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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
14228 A BOARD-UP PLUS										
2250		07/14/2016	160719	116774	380.00	380.00	07/14/2016	INV	PD	606 HENRY ST
CHECK DATE: 07/19/2016										
10632 A PRIVATE INVESTIGATOR INC										
7/13/2016		07/12/2016	160714	116639	568.00	568.00	07/12/2016	INV	PD	SUMMONS
CHECK DATE: 07/14/2016										
11716 A T & T										
815726018907	2016	07/14/2016	160719	116775	214.38	214.38	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
815726346007		07/20/2016	160721	116976	119.38	119.38	07/20/2016	INV	PD	JUNE 11 TO JULY 10 201
CHECK DATE: 07/21/2016										
815727579506		07/05/2016	160707	116426	278.60	278.60	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
815740351007		07/26/2016	160728	117107	234.65	234.65	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
815R17096307		07/26/2016	160728	117107	158.62	158.62	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
815Z99013207		07/26/2016	160728	117107	131.42	131.42	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
					1,137.05					
10705 A&R LAWN SERVICE										
2016-0531B		07/12/2016	160714	116640	1,250.00	1,250.00	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
2016-0603	1600006506/30/2016		160714	116640	4,522.05	4,522.05	07/13/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 07/14/2016										
2016-0630	1600071206/30/2016		160714	116640	2,588.55	2,588.55	07/13/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 07/14/2016										
					8,360.60					
15480 DAN ADLER										
314	LAWTON ST	07/11/2016	160712	116530	200.00	200.00	07/11/2016	INV	PD	CARLA BATES-DORRIS
CHECK DATE: 07/12/2016										
13770 ADP INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,961.56					
13181 ADVANCED LUBRICATION INC										
00025224		07/26/2016	160728	117109	392.27	392.27	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
56 AIR ONE EQUIPMENT, INC										
114303		07/12/2016	160714	116642	396.00	396.00	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
114305	1600041807	07/08/2016	160714	116642	5,090.00	5,090.00	07/13/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/14/2016										
114523		07/21/2016	160726	117043	32.64	32.64	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
114673		07/26/2016	160728	117110	592.00	592.00	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
114674		07/26/2016	160728	117110	644.00	644.00	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
					6,754.64					
11203 AIRGAS WEST JOLIET										
9052513906		07/14/2016	160719	116777	72.95	72.95	07/14/2016	INV	PD	misc
CHECK DATE: 07/19/2016										
9052945029		07/14/2016	160719	116777	482.86	482.86	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
9936195827		07/05/2016	160705	116376	122.07	122.07	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
9936196678		07/05/2016	160705	116376	1,757.19	1,757.19	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
9936949693		07/14/2016	160719	116777	1,701.90	1,701.90	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
9936949695		07/14/2016	160719	116777	118.87	118.87	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
					4,255.84					
15368 ALEXANDER WEISS LLC										
16-127		07/05/2016	160705	116377	10,000.00	10,000.00	07/05/2016	INV	PD	3RD INSTALLMENT PAYMEN
CHECK DATE: 07/05/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10305 ALLIED ELECTRIC & COMMUNICATIONS										
9956		1600031507/07/2016	160712	116532	468.75	468.75	07/11/2016	INV	PD	IT Professional Servic
CHECK DATE: 07/12/2016										
11433 ALPHA BUILDING MAINTENANCE SVC										
16789	CJ	07/21/2016	160726	117044	1,041.00	1,041.00	07/21/2016	INV	PD	JULY 1 TO JULY 31 2016
CHECK DATE: 07/26/2016										
15066 AMERICAN DOOR AND DOCK INC										
100890		07/12/2016	160714	116643	655.12	655.12	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
100913		1600072506/30/2016	160712	116533	4,100.00	4,100.00	07/11/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 07/12/2016										
					4,755.12					
11412 AMERICAN MESSAGING										
U1166167QG		07/05/2016	160707	116427	35.42	35.42	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
14040 AMERICAN WELDING & GAS										
04157781		1600014207/08/2016	160714	116644	139.13	139.13	07/13/2016	INV	PD	GASES, CONTAINERS, EQU
CHECK DATE: 07/14/2016										
13902 ANDERSON ELEVATOR COMPANY										
189536		1600067007/01/2016	160712	116534	1,060.00	1,060.00	07/11/2016	INV	PD	2016 Elevator Maintena
CHECK DATE: 07/12/2016										
11430 ANDERSON, MICHAEL										
2016	CDL	07/11/2016	160712	116535	60.00	60.00	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
12392 ANDRES MEDICAL BILLING LTD										
JUNE 2016		07/14/2016	160719	116778	23,136.58	23,136.58	07/14/2016	INV	PD	AMBULANCE BILLING
CHECK DATE: 07/19/2016										
13629 AQUAFIX INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18874		07/12/2016	160714	116645	2,978.40	2,978.40	07/12/2016	INV	PD	MISC
CHECK DATE:		07/14/2016								
10626 ARBOR TEK SERVICES INC										
14067		07/11/2016	160712	116536	390.00	390.00	07/11/2016	INV	PD	MISC
CHECK DATE:		07/12/2016								
14118	160001860	07/12/2016	160719	116779	14,027.75	14,027.75	07/18/2016	INV	PD	2015-2016 COJ Landscap
CHECK DATE:		07/19/2016								
					14,417.75					
3567 ARNIE'S AUTO BODY SUPPLY										
000446870		07/05/2016	160705	116378	129.50	129.50	07/05/2016	INV	PD	MISC
CHECK DATE:		07/05/2016								
000447225		07/05/2016	160705	116378	108.44	108.44	07/05/2016	INV	PD	MISC
CHECK DATE:		07/05/2016								
000447764		07/14/2016	160719	116780	18.96	18.96	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
000448204		07/14/2016	160719	116780	123.02	123.02	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
					379.92					
11591 AUSTIN TYLER CONSTRUCTION INC										
ATCPAY1-072516	160007610	07/25/2016	160728	117111	128,794.50	128,794.50	07/27/2016	INV	PD	Scribner Street (Cass-
CHECK DATE:		07/28/2016								
ATCPAY1FINAL	160006520	06/28/2016	160705	116379	88,521.90	88,521.90	07/01/2016	INV	PD	Brickyard Drive Water
CHECK DATE:		07/05/2016								
ATCPAY207132016	160007720	07/13/2016	160714	116646	107,070.02	107,070.02	07/13/2016	INV	PD	Republic Ave (Glenwood
CHECK DATE:		07/14/2016								
					324,386.42					
13824 AZAVAR AUDIT SOLUTIONS INC										
JULY 2016		07/14/2016	160719	116781	53.65	53.65	07/14/2016	INV	PD	CONTINGENCY PAYMENT
CHECK DATE:		07/19/2016								
10245 B&H PHOTO VIDEO INC										
112601404	160008620	07/01/2016	160707	116428	6,648.00	6,648.00	07/07/2016	INV	PD	Replacement Equipmt fo
CHECK DATE:		07/07/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11496 B&H TECHNICAL SERVICES INC										
7-22RTO		07/21/2016	160726	117045	295.00	295.00	07/21/2016	INV	PD	JULY 2016
CHECK DATE: 07/26/2016										
13956 BAECORE GROUP, INC										
139-66	1600064705/01/2016		160726	117046	17,000.00	17,000.00	07/25/2016	INV	PD	Tyler-Munis Project
CHECK DATE: 07/26/2016										
13927 BALTZ, WILLIAM										
6/21/2016		07/11/2016	160712	116537	23.00	23.00	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
9083 BANKCARD SERVICES										
JUNE 2016		07/11/2016	160712	116538	1,621.67	1,621.67	07/11/2016	INV	PD	4912
CHECK DATE: 07/12/2016										
12146 BARRETT'S-PARKING LOT										
JUNE 2016		07/14/2016	160719	116782	522.84	522.84	07/14/2016	INV	PD	PARKING LOT RENT
CHECK DATE: 07/19/2016										
207 BARRETT'S HARDWARE & INDUS										
3209254		07/21/2016	160726	117047	51.37	51.37	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
3210020		07/05/2016	160705	116380	119.31	119.31	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
3210243		07/21/2016	160726	117047	109.77	109.77	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
3210337		07/14/2016	160719	116783	17.29	17.29	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3210495		07/21/2016	160726	117047	23.19	23.19	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
3210561		07/21/2016	160726	117047	114.80	114.80	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
3210975		07/26/2016	160728	117112	184.86	184.86	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					620.59					
7112 BAXTER & WOODMAN INC										
0185127	1600084303	03/17/2016	160712	116539	3,956.25	3,956.25	07/07/2016	INV	PD	PSA Pre-Treatment Surv
CHECK DATE:		07/12/2016								
0185610	1600084304	04/21/2016	160712	116539	3,718.75	3,718.75	07/07/2016	INV	PD	PSA Pre-Treatment Surv
CHECK DATE:		07/12/2016								
0186604	1600021706	06/23/2016	160707	116429	11,062.27	11,062.27	07/06/2016	INV	PD	PSA Water System Rehab
CHECK DATE:		07/07/2016								
					18,737.27					
13220 BEAVER CREEK ENTERPRISES INC										
34350		07/14/2016	160719	116784	57.80	57.80	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
15329 BIO-LINK INC										
1614	1600027507	07/04/2016	160712	116540	786.00	786.00	07/07/2016	INV	PD	2016 Biosolids Disposa
CHECK DATE:		07/12/2016								
4200 BLUE CROSS BLUE SHIELD										
BCBS160625-160630		07/08/2016		486	234,265.70	234,265.70	07/08/2016	DIR	PD	BCBS INVOICES 160625-1
CHECK DATE:		07/08/2016								
BCBS160701-160708		07/12/2016		491	523,040.45	523,040.45	07/12/2016	DIR	PD	BCBS CLAIMS 160701-160
CHECK DATE:		07/12/2016								
BCBS160709-160715		07/19/2016		507	417,819.61	417,819.61	07/19/2016	DIR	PD	BCBS 160709-160715
CHECK DATE:		07/19/2016								
JUNE 2016		07/11/2016	160712	116541	117,392.11	117,392.11	07/11/2016	INV	PD	19318010006
CHECK DATE:		07/12/2016								
					1,292,517.87					
10116 BOUND TREE MEDICAL										
82206250		07/12/2016	160714	116647	999.99	999.99	07/12/2016	INV	PD	MISC
CHECK DATE:		07/14/2016								
82206251		07/12/2016	160714	116647	607.77	607.77	07/12/2016	INV	PD	MISC
CHECK DATE:		07/14/2016								
					1,607.76					
15478 BOWSER MORNER INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17521301		07/11/2016	160712	116542	2,560.00	2,560.00	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
6931 BREEN, MATTHEW										
5/9-5/11/2016		07/05/2016	160707	116430	69.54	69.54	07/05/2016	INV	PD	ILEAS SOP COURSE
CHECK DATE: 07/07/2016										
14050 BURRIS EQUIPMENT CO										
PS02248		07/14/2016	160719	116785	40.23	40.23	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
PS02284		07/05/2016	160705	116381	39.66	39.66	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
					79.89					
15105 BUSINESS ONLY BROADBAND LLC										
72250		07/12/2016	160714	116648	1,650.00	1,650.00	07/12/2016	INV	PD	MONTHLY FEE
CHECK DATE: 07/14/2016										
12668 KOREY CALKINS										
2016 CDL		07/05/2016	160707	116431	60.00	60.00	07/05/2016	INV	PD	REIMB CDL
CHECK DATE: 07/07/2016										
13340 CALL ONE										
1211737-11316250716		07/22/2016	160726	117048	11,660.63	11,660.63	07/22/2016	INV	PD	Call One monthly invoi
CHECK DATE: 07/26/2016										
1211784-11318820716		07/22/2016	160726	117048	3,147.48	3,147.48	07/22/2016	INV	PD	Call One monthly invoi
CHECK DATE: 07/26/2016										
					14,808.11					
11996 CARUS CORPORATION										
SLS10050666	1600016206/17/2016		160712	116543	662.82	662.82	07/11/2016	INV	PD	2016 Sodium Hypochlori
CHECK DATE: 07/12/2016										
SLS10050674	1600016206/17/2016		160712	116543	297.59	297.59	07/11/2016	INV	PD	2016 Sodium Hypochlori
CHECK DATE: 07/12/2016										
SLS10050812	1600016206/22/2016		160712	116543	223.11	223.11	07/11/2016	INV	PD	2016 Sodium Hypochlori
CHECK DATE: 07/12/2016										
SLS10050813	1600016006/22/2016		160712	116543	70.00	70.00	07/11/2016	INV	PD	2016 Blended Phosphate
CHECK DATE: 07/12/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10051074	1600016206/30/2016	1600016206/30/2016	160728	117113	225.45	225.45	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051075	1600016006/30/2016	1600016006/30/2016	160728	117113	296.80	296.80	07/27/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	07/28/2016										
SLS10051076	1600016206/30/2016	1600016206/30/2016	160712	116543	901.80	901.80	07/11/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/12/2016										
SLS10051077	1600016106/30/2016	1600016106/30/2016	160712	116543	942.31	942.31	07/11/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	07/12/2016										
SLS10051078	1600015906/30/2016	1600015906/30/2016	160712	116543	4,433.88	4,433.88	07/11/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	07/12/2016										
SLS10051079	1600016006/30/2016	1600016006/30/2016	160712	116543	550.20	550.20	07/11/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	07/12/2016										
SLS10051081	1600016006/30/2016	1600016006/30/2016	160712	116543	221.55	221.55	07/11/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	07/12/2016										
SLS10051184	1600016207/06/2016	1600016207/06/2016	160728	117113	202.91	202.91	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051185	1600016207/06/2016	1600016207/06/2016	160728	117113	270.54	270.54	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051186	1600016207/06/2016	1600016207/06/2016	160728	117113	500.50	500.50	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051187	1600016207/06/2016	1600016207/06/2016	160728	117113	207.41	207.41	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051188	1600016207/06/2016	1600016207/06/2016	160728	117113	193.89	193.89	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051189	1600016207/06/2016	1600016207/06/2016	160728	117113	198.40	198.40	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051190	1600016207/06/2016	1600016207/06/2016	160728	117113	261.52	261.52	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051194	1600016207/06/2016	1600016207/06/2016	160728	117113	207.41	207.41	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051251	1600015907/08/2016	1600015907/08/2016	160728	117113	1,959.54	1,959.54	07/27/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	07/28/2016										
SLS10051252	1600016107/08/2016	1600016107/08/2016	160728	117113	944.94	944.94	07/27/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	07/28/2016										
SLS10051253	1600016207/08/2016	1600016207/08/2016	160728	117113	635.77	635.77	07/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	07/28/2016										
SLS10051254	1600016207/08/2016	1600016207/08/2016	160728	117113	946.89	946.89	07/27/2016	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
SLS10051563	1600016207/19/2016	07/28/2016	160728	117113	202.91	202.91	07/27/2016	INV	PD	2016 Sodium Hypochlori
					34,888.34					
9854 CDS OFFICE TECHNOLOGIES										
INV1012910	1600083106/30/2016	07/14/2016	160714	116649	520.00	520.00	07/13/2016	INV	PD	COMPUTER HARDWARE AND
7617 CDWG COMPUTER CENTERS										
DKQ7021		07/11/2016	160712	116544	565.40	565.40	07/11/2016	INV	PD	MISC
DMZ1250	1600064706/28/2016	07/12/2016	160712	116544	47.38	47.38	07/11/2016	INV	PD	Tyler-Munis Project
DNW4018		07/11/2016	160712	116544	34.15	34.15	07/11/2016	INV	PD	MISC
DRS9665		07/20/2016	160721	116977	510.00	510.00	07/20/2016	INV	PD	MISC
					1,156.93					
14312 CELTIC ENVIRONMENTAL										
CE0415	1600066805/25/2016	07/21/2016	160721	116978	3,410.00	3,410.00	07/20/2016	INV	PD	ASBESTOS REMOVAL 302 E
13878 CENTERPOINT ENERGY SERVICES INC										
5975881		07/14/2016	160719	116786	11,647.80	11,647.80	07/14/2016	INV	PD	1021 MCKINLEY
5984481		07/14/2016	160719	116786	6,921.39	6,921.39	07/14/2016	INV	PD	WS YOUNG AND 921 E WAS
					18,569.19					
10998 CERIDIAN CORPORATION										
36033402		07/11/2016		490	2,400.00	2,400.00	07/11/2016	DIR	PD	MONTHLY EXTENDED ACCES
9288 CERTIFIED FLEET SERVICES INC										
F8141		07/14/2016	160719	116787	353.00	353.00	07/14/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
413 CERTIFIED LABORATORIES										
2363848		07/14/2016	160719	116788	583.73	583.73	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
15062 CHADS LAWN SERVICE										
1448	16000314	07/01/2016	160712	116545	5,510.00	5,510.00	07/07/2016	INV	PD	2016 Lawn Mowing Servi
CHECK DATE: 07/12/2016										
450 CHIEF OF FIRE										
7/18/2016		07/20/2016	160721	116979	80.81	80.81	07/20/2016	INV	PD	PETTY CASH STATION 6
CHECK DATE: 07/21/2016										
7/19/2016		07/20/2016	160721	116979	75.13	75.13	07/20/2016	INV	PD	STATION 8 PETTY CASH
CHECK DATE: 07/21/2016										
					155.94					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
344404456		07/05/2016	160705	116382	158.85	158.85	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
344405698		07/05/2016	160705	116382	60.25	60.25	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
344407709		07/05/2016	160705	116382	142.08	142.08	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
344408999		07/05/2016	160705	116382	53.20	53.20	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
344411019		07/05/2016	160705	116382	142.08	142.08	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
344412266		07/05/2016	160705	116382	53.20	53.20	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
344414245		07/14/2016	160719	116789	142.08	142.08	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
344415537		07/14/2016	160719	116789	53.20	53.20	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
344417537		07/14/2016	160719	116789	142.08	142.08	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
344418782		07/14/2016	160719	116789	53.20	53.20	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
344420760		07/14/2016	160719	116789	142.08	142.08	07/14/2016	INV	PD	MISC	
		CHECK DATE: 07/19/2016									
13383 CINTAS FIRE PROTECTION					1,142.30						
F900144317		07/05/2016	160705	116383	119.70	119.70	07/05/2016	INV	PD	MISC	
		CHECK DATE: 07/05/2016									
F9400142549		07/05/2016	160705	116383	202.26	202.26	07/05/2016	INV	PD	MISC	
		CHECK DATE: 07/05/2016									
F9400143837		07/05/2016	160705	116383	36.50	36.50	07/05/2016	INV	PD	ANNUAL INSPECTIONS	
		CHECK DATE: 07/05/2016									
F9400144318		07/05/2016	160705	116383	205.11	205.11	07/05/2016	INV	PD	MISC	
		CHECK DATE: 07/05/2016									
F9400145446		07/05/2016	160705	116383	164.75	164.75	07/05/2016	INV	PD	MISC	
		CHECK DATE: 07/05/2016									
F940014706		07/21/2016	160726	117049	58.45	58.45	07/21/2016	INV	PD	MISC	
		CHECK DATE: 07/26/2016									
472 CITY OF CREST HILL					786.77						
MAY JUNE JULY 2016		07/14/2016	160719	116790	3,805.00	3,805.00	07/14/2016	INV	PD	USAGE	
		CHECK DATE: 07/19/2016									
474 CITY OF JOLIET											
7/7/2016		07/05/2016	160707	116432	1,000.00	1,000.00	07/05/2016	INV	PD	LEGAL CLAIM	
		CHECK DATE: 07/07/2016									
11067 CIVILTECH ENGINEERING, INC											
44437	1600001606/13/2016	07/07/2016	160707	50069	5,748.67	5,748.67	07/07/2016	INV	PD	PSA Phase III Eng Cato	
		CHECK DATE: 07/07/2016									
44465	1600028307/06/2016	07/12/2016	160712	50071	980.00	980.00	07/12/2016	INV	PD	Caton Farm / Ess Inter	
		CHECK DATE: 07/12/2016									
44477	1600001606/30/2016	07/19/2016	160719	50078	22,622.16	22,622.16	07/18/2016	INV	PD	PSA Phase III Eng Cato	
		CHECK DATE: 07/19/2016									
486 CLARK DIETZ INC					29,350.83						
419326	1600030807/08/2016		160714	116650	3,700.00	3,700.00	07/13/2016	INV	PD	bar screen relocation	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/14/2016										
14112 CLS BACKGROUND INVESTIGATIONS										
JUNE 2016		07/11/2016	160712	116546	297.70	297.70	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
5677 COLLINS, LAWRENCE										
7/5/2016		07/05/2016	160705	116384	256.84	256.84	07/05/2016	INV	PD	RIEMB FISHING POLES
CHECK DATE: 07/05/2016										
513 COLUMBIA PIPE & SUPPLY CO										
2107402	1600008207	07/11/2016	160728	117114	235.50	235.50	07/27/2016	INV	PD	PIPE, TUBING, AND ACCE
CHECK DATE: 07/28/2016										
10220 COMCAST										
44373110		07/26/2016	160728	117115	1,700.00	1,700.00	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
8771201420010211		07/20/2016	160721	116980	25.31	25.31	07/20/2016	INV	PD	MISC
CHECK DATE: 07/21/2016										
8771201420314555		07/21/2016	160726	117050	108.90	108.90	07/21/2016	INV	PD	815 CAMPBELL
CHECK DATE: 07/26/2016										
8771201420765798		07/11/2016	160712	116547	226.85	226.85	07/11/2016	INV	PD	150 W JEFFERSON
CHECK DATE: 07/12/2016										
8771201440015141		07/12/2016	160714	116651	2.11	2.11	07/12/2016	INV	PD	1203 CEDARWOOD DR
CHECK DATE: 07/14/2016										
8771201460110350		07/11/2016	160712	116547	4.22	4.22	07/11/2016	INV	PD	818 E CASS ST
CHECK DATE: 07/12/2016										
8771201460433380		07/05/2016	160707	116433	94.85	94.85	07/05/2016	INV	PD	10 S CHICAGO ST
CHECK DATE: 07/07/2016										
					2,162.24					
523 COMMONWEALTH EDISON CO										
0212094025		07/05/2016	160707	116434	31,975.11	31,975.11	07/05/2016	INV	PD	RT 25 MASTER
CHECK DATE: 07/07/2016										
0234161089		07/11/2016	160712	116548	102.02	102.02	07/11/2016	INV	PD	101 E WASHINGTON
CHECK DATE: 07/12/2016										
0243069230		07/11/2016	160712	116548	323.70	323.70	07/11/2016	INV	PD	63 MICHIGAN ST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1977044073 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	211.83	211.83	07/05/2016	INV PD		THEODORE RT 59
2074162004 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	26.64	26.64	07/05/2016	INV PD		LARAWAY RT 53
2074162004 CHECK DATE: 07/28/2016		07/26/2016	160728	117116	22.74	22.74	07/26/2016	INV PD		LARAWAY & RT 53
2109159053 CHECK DATE: 07/19/2016		07/14/2016	160719	116791	85.12	85.12	07/14/2016	INV PD		2400 MANHATTAN
2253008081 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	517.57	517.57	07/05/2016	INV PD		55 E MARION ST
2334073006 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	178.06	178.06	07/05/2016	INV PD		GOODHUE RT 59
2334073006 CHECK DATE: 07/26/2016		07/21/2016	160726	117051	179.74	179.74	07/21/2016	INV PD		GOODHUE/ RT 59
2623081025 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	47.19	47.19	07/05/2016	INV PD		7301 YORKSHIRE
2948081018 CHECK DATE: 07/19/2016		07/14/2016	160719	116791	91.15	91.15	07/14/2016	INV PD		O ELLIS RD RT 25 CHERR
3399041021 CHECK DATE: 07/26/2016		07/21/2016	160726	117051	46.25	46.25	07/21/2016	INV PD		2532 OAKTREE LN
3404151009 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	11.71	11.71	07/05/2016	INV PD		RATE 23 MASTER
3447160020 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	137.52	137.52	07/05/2016	INV PD		63 S OTTAWA ST
3547120055 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	529.50	529.50	07/05/2016	INV PD		1508 FINCH AERATOR
3547120055 CHECK DATE: 07/26/2016		07/21/2016	160726	117051	526.53	526.53	07/21/2016	INV PD		1508 FINCH AERATOR
3831075063-072016 CHECK DATE: 07/12/2016		07/12/2016	160712	116549	91,179.36	91,179.36	07/12/2016	INV PD		MONTHLY ELECTRIC
4260081010 CHECK DATE: 07/12/2016		07/11/2016	160712	116548	142.02	142.02	07/11/2016	INV PD		1101 PARKWOOD
4647051076 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	179.38	179.38	07/05/2016	INV PD		MISSION/MCDONOUGH
4677134006 CHECK DATE: 07/07/2016		07/05/2016	160707	116434	65.81	65.81	07/05/2016	INV PD		403 E LARAWAY RD

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
4739132028		07/05/2016	160707	116434	126.48	126.48	07/05/2016	INV	PD	17442 S	MCKENNA	
CHECK DATE:		07/07/2016										
4739132028		07/21/2016	160726	117051	154.72	154.72	07/21/2016	INV	PD	17442 S	MCKENNA	
CHECK DATE:		07/26/2016										
4758040018		07/05/2016	160707	116434	53.35	53.35	07/05/2016	INV	PD	OW	BLUFF FOUNTAIN	
CHECK DATE:		07/07/2016										
4827058055		07/05/2016	160707	116434	12,565.99	12,565.99	07/05/2016	INV	PD	2510 N	RIDGE RD WELL 2	
CHECK DATE:		07/07/2016										
4827058055		07/26/2016	160728	117116	9,447.67	9,447.67	07/26/2016	INV	PD	2510 N	RIDGE RD	
CHECK DATE:		07/28/2016										
4943101017		07/05/2016	160707	116434	198.70	198.70	07/05/2016	INV	PD	4	MICHIGAN ST	
CHECK DATE:		07/07/2016										
5133072031		07/05/2016	160707	116434	32.06	32.06	07/05/2016	INV	PD	ARBEITER/CATON	FARM	
CHECK DATE:		07/07/2016										
6321071047		07/05/2016	160707	116434	51.79	51.79	07/05/2016	INV	PD	ST LOUIS/OSGOOD		
CHECK DATE:		07/07/2016										
7122105003		07/14/2016	160719	116791	280.85	280.85	07/14/2016	INV	PD	2620 W	MILLSDALE RD	
CHECK DATE:		07/19/2016										
7164074049		07/11/2016	160712	116548	102.95	102.95	07/11/2016	INV	PD	114 E	WASHINGTON	
CHECK DATE:		07/12/2016										
8243125053		07/05/2016	160707	116434	146.61	146.61	07/05/2016	INV	PD	1511	KEMPTON CT	
CHECK DATE:		07/07/2016										
8243125053		07/26/2016	160728	117116	147.25	147.25	07/26/2016	INV	PD	1511	KEMPTON CT	
CHECK DATE:		07/28/2016										
9158226002		07/05/2016	160707	116434	121.77	121.77	07/05/2016	INV	PD	NS CASS ST	1W OTTAWA	
CHECK DATE:		07/07/2016										
9158227036		07/05/2016	160707	116434	280.87	280.87	07/05/2016	INV	PD	10 S	CHICAGO UNIT A	
CHECK DATE:		07/07/2016										
9158228042		07/05/2016	160707	116434	123.64	123.64	07/05/2016	INV	PD	10 S	CHICAGO ST UNIT B	
CHECK DATE:		07/07/2016										
9410326009		07/11/2016	160712	116548	36.29	36.29	07/11/2016	INV	PD	WS SCOTT 1S	JEFFERSON	
CHECK DATE:		07/12/2016										
9410471009		07/11/2016	160712	116548	36.29	36.29	07/11/2016	INV	PD	ES MICHIGAN 1S	JEFFERS	
CHECK DATE:		07/12/2016										

156,024.10

10010 COMMUNICATION REVOLVING FUND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
T1640554	1600014106	07/20/2016	160705	116385	423.55	423.55	07/01/2016	INV	PD	AFIS LEASE	
CHECK DATE:		07/05/2016									
T1640554A	1600014006	07/20/2016	160705	116385	9,769.20	9,769.20	07/01/2016	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE:		07/05/2016									
528 COMMUNITY SERV COUNCIL					10,192.75						
2016 ANNUAL FEE		07/21/2016	160726	117052	50.00	50.00	07/21/2016	INV	PD	CRIME PREVENTATION OFF	
CHECK DATE:		07/26/2016									
12394 CONRAD CO VACUUM & JANITORIAL SPLY											
102000548		07/05/2016	160707	116435	45.00	45.00	07/05/2016	INV	PD	MISC	
CHECK DATE:		07/07/2016									
546 CONSTRUCTION BY CAMCO INC											
5362	1600086307	07/07/2016	160714	116652	4,600.00	4,600.00	07/13/2016	INV	PD	Re-Attach Chain Posts	
CHECK DATE:		07/14/2016									
CBCPAY3071316	1600020407	07/13/2016	160714	116652	314,502.61	314,502.61	07/13/2016	INV	PD	Gougar Rd / US Rte 6 W	
CHECK DATE:		07/14/2016									
10244 CONTINENTAL RESEARCH CORP					319,102.61						
437084-CRC-1		07/12/2016	160714	116653	388.00	388.00	07/12/2016	INV	PD	MISC	
CHECK DATE:		07/14/2016									
437715-CRC		07/20/2016	160721	116981	806.00	806.00	07/20/2016	INV	PD	MISC	
CHECK DATE:		07/21/2016									
14166 CRASH DATA GROUP INC					1,194.00						
INV5252	1600091307	07/22/2016	160726	117053	899.00	899.00	07/25/2016	INV	PD	DATA PROCESSING, COMPU	
CHECK DATE:		07/26/2016									
575 CREDITORS DISCOUNT AND AUDIT											
JUNE 2016 2103		07/14/2016	160719	116792	1,151.36	1,151.36	07/14/2016	INV	PD	AMBULANCE	
CHECK DATE:		07/19/2016									
JUNE 2016 310		07/14/2016	160719	116792	206.75	206.75	07/14/2016	INV	PD	PARKING	
CHECK DATE:		07/19/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,358.11					
11849 CROWTHER, LEITH										
2016	PARAMEDIC LICEN	07/26/2016	160728	117117	41.00	41.00	07/26/2016	INV	PD	MISC
		CHECK DATE: 07/28/2016								
3606 CRYER & OLSEN MECHANICAL INC										
8939-0		07/11/2016	160712	116550	639.13	639.13	07/11/2016	INV	PD	MISC
		CHECK DATE: 07/12/2016								
8951-0		07/11/2016	160712	116550	1,021.32	1,021.32	07/11/2016	INV	PD	MISC
		CHECK DATE: 07/12/2016								
					1,660.45					
13256 CULPEPPER ENTERPRISE INC										
792751	1600071306/23/2016		160719	116793	430.00	430.00	07/18/2016	INV	PD	ROADSIDE, GROUNDS, REC
		CHECK DATE: 07/19/2016								
792752		07/11/2016	160712	116551	200.00	200.00	07/11/2016	INV	PD	705 RAUB
		CHECK DATE: 07/12/2016								
792753	1600070506/23/2016		160714	116654	125.00	125.00	07/13/2016	INV	PD	ROADSIDE, GROUNDS, REC
		CHECK DATE: 07/14/2016								
792754		07/14/2016	160719	116793	215.00	215.00	07/14/2016	INV	PD	MISC
		CHECK DATE: 07/19/2016								
792755		07/11/2016	160712	116551	90.00	90.00	07/11/2016	INV	PD	105 ARIZONA/1 N CAGWIN
		CHECK DATE: 07/12/2016								
792756		07/11/2016	160712	116551	115.00	115.00	07/11/2016	INV	PD	403 NICHOLSON
		CHECK DATE: 07/12/2016								
792757		07/11/2016	160712	116551	55.00	55.00	07/11/2016	INV	PD	1607 ELGIN
		CHECK DATE: 07/12/2016								
792758		07/11/2016	160712	116551	165.00	165.00	07/11/2016	INV	PD	646 BERRY RIDGE
		CHECK DATE: 07/12/2016								
792760	1600070506/30/2016		160714	116654	1,543.50	1,543.50	07/13/2016	INV	PD	ROADSIDE, GROUNDS, REC
		CHECK DATE: 07/14/2016								
792763		07/21/2016	160726	117054	250.00	250.00	07/21/2016	INV	PD	400 BLOCK ONIELL
		CHECK DATE: 07/26/2016								
792765		07/14/2016	160719	116793	1,700.00	1,700.00	07/14/2016	INV	PD	201 UNION
		CHECK DATE: 07/19/2016								
792766		07/14/2016	160719	116793	130.00	130.00	07/14/2016	INV	PD	MISC
		CHECK DATE: 07/19/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792767 CHECK DATE: 07/19/2016		07/14/2016	160719	116793	170.00	170.00	07/14/2016	INV PD	MISC	
792769 CHECK DATE: 07/19/2016		07/14/2016	160719	116793	300.00	300.00	07/14/2016	INV PD	622 CENTRAL AVE	
792770 CHECK DATE: 07/19/2016		07/14/2016	160719	116793	200.00	200.00	07/14/2016	INV PD	806 WILCOX	
792771 CHECK DATE: 07/19/2016		07/14/2016	160719	116793	875.00	875.00	07/14/2016	INV PD	715 SECOND AVE	
792772 CHECK DATE: 07/26/2016		07/21/2016	160726	117054	150.00	150.00	07/21/2016	INV PD	350 S OTTAWA	
792773 CHECK DATE: 07/26/2016		07/21/2016	160726	117054	150.00	150.00	07/21/2016	INV PD	410 W WASHINGTON	
792774 CHECK DATE: 07/26/2016		07/21/2016	160726	117054	150.00	150.00	07/21/2016	INV PD	1510 JONES ST	
792775 CHECK DATE: 07/21/2016	1600070507/18/2016	07/18/2016	160721	116982	200.00	200.00	07/20/2016	INV PD	ROADSIDE, GROUNDS, REC	
792776 CHECK DATE: 07/21/2016	1600070507/18/2016	07/18/2016	160721	116982	200.00	200.00	07/20/2016	INV PD	ROADSIDE, GROUNDS, REC	
792777 CHECK DATE: 07/21/2016	1600070507/18/2016	07/18/2016	160721	116982	200.00	200.00	07/20/2016	INV PD	ROADSIDE, GROUNDS, REC	
792778 CHECK DATE: 07/26/2016		07/21/2016	160726	117054	150.00	150.00	07/21/2016	INV PD	FRONTAGE RD PANDOLA	
838590 CHECK DATE: 07/12/2016		07/11/2016	160712	116551	190.00	190.00	07/11/2016	INV PD	337 JOLIET/300 BLK JOL	
838590A CHECK DATE: 07/14/2016	1600070506/13/2016	07/13/2016	160714	116654	525.00	525.00	07/13/2016	INV PD	ROADSIDE, GROUNDS, REC	
838591A CHECK DATE: 07/12/2016		07/11/2016	160712	116551	95.00	95.00	07/11/2016	INV PD	712 GARNSEY	
838597 CHECK DATE: 07/12/2016		07/11/2016	160712	116551	265.00	265.00	07/11/2016	INV PD	MISC	
CEVISIT2-0716 CHECK DATE: 07/21/2016	1600071307/11/2016	07/11/2016	160721	116982	1,980.00	1,980.00	07/20/2016	INV PD	ROADSIDE, GROUNDS, REC	
					10,818.50					
591 CUMMINS N POWER LLC										
711-23555 CHECK DATE: 07/28/2016		07/26/2016	160728	117118	681.24	681.24	07/26/2016	INV PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
599 D CONSTRUCTION INC										
24884	1600058506	07/13/2016	160728	117119	365.20	365.20	07/27/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:		07/28/2016								
24919	1600058506	07/23/2016	160728	117119	1,761.65	1,761.65	07/27/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:		07/28/2016								
					2,126.85					
10256 DARRYL A DUPRE INC										
01 230548		07/05/2016	160705	116386	232.34	232.34	07/05/2016	INV	PD	MISC
CHECK DATE:		07/05/2016								
01 230874		07/05/2016	160705	116386	25.49	25.49	07/05/2016	INV	PD	MISC
CHECK DATE:		07/05/2016								
01 231084		07/05/2016	160705	116386	83.84	83.84	07/05/2016	INV	PD	MISC
CHECK DATE:		07/05/2016								
					341.67					
5049 DELL COMPUTER CORPORATION										
XJX3P3785	1600064704	07/07/2016	160705	116387	5,994.00	5,994.00	07/01/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		07/05/2016								
12486 DELTA INDUSTRIES INC										
127301		07/05/2016	160705	116388	1,496.99	1,496.99	07/05/2016	INV	PD	MISC
CHECK DATE:		07/05/2016								
127320		07/05/2016	160705	116388	1,372.28	1,372.28	07/05/2016	INV	PD	MISC
CHECK DATE:		07/05/2016								
127356		07/05/2016	160705	116388	1,558.01	1,558.01	07/05/2016	INV	PD	MISC
CHECK DATE:		07/05/2016								
127359		07/05/2016	160705	116388	1,443.97	1,443.97	07/05/2016	INV	PD	MISC
CHECK DATE:		07/05/2016								
127814		07/26/2016	160728	117120	324.19	324.19	07/26/2016	INV	PD	MISC
CHECK DATE:		07/28/2016								
					6,195.44					
13975 DEPARTMENT OF THE TREASURY										
2015 PCORI FEE		07/21/2016	160726	117055	5,483.51	5,483.51	07/21/2016	INV	PD	MISC
CHECK DATE:		07/26/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11942 DEVIVO, CYNTHIA										
2016	PREVENTATIVE CA	07/11/2016	160712	116552	200.00	200.00	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
10507 DIRECT SIGN SYSTEMS										
9660		07/21/2016	160726	117056	480.00	480.00	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
13221 DIVE RIGHT IN SCUBA										
74727		07/12/2016	160714	116655	2,050.00	2,050.00	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
13532 DOLPHIN CAR WASH III INC										
JUNE 2016		07/05/2016	160707	116436	234.00	234.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
JUNE 2016 A		07/14/2016	160719	116794	286.00	286.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
					520.00					
12431 DONOHUE & ASSOCIATES INC										
12606-25	1600023907/08/2016		160728	117121	1,117.90	1,117.90	07/27/2016	INV	PD	IEPA LOAN ADMINISTRATI
CHECK DATE: 07/28/2016										
13064-05	1600044807/08/2016		160721	116983	38,682.75	38,682.75	07/20/2016	INV	PD	PSA Phosphorus Removal
CHECK DATE: 07/21/2016										
					39,800.65					
9343 DRH										
20160129	1600031506/03/2016		160719	116795	2,600.00	2,600.00	06/06/2016	INV	PD	IT Professional Servic
CHECK DATE: 07/19/2016										
20160138	1600031507/05/2016		160712	116553	2,600.00	2,600.00	07/11/2016	INV	PD	IT Professional Servic
CHECK DATE: 07/12/2016										
7/19/2016		07/20/2016	160721	116984	750.00	750.00	07/20/2016	INV	PD	MISC
CHECK DATE: 07/21/2016										
					5,950.00					
7231 DROP ZONE PORTABLE SERVICES										
A-5585		07/21/2016	160726	117057	420.00	420.00	07/21/2016	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: 07/26/2016										
9932 DUKE'S LANDSCAPING SERVICES										
28272		07/12/2016	160714	116656	850.00	850.00	07/12/2016	INV	PD	JUNE 2016
CHECK DATE: 07/14/2016										
28445		07/12/2016	160714	116656	245.00	245.00	07/12/2016	INV	PD	10 N CHICAGO
CHECK DATE: 07/14/2016										
28588		07/26/2016	160728	117122	115.00	115.00	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
					1,210.00					
9504 EJ EQUIPMENT INC										
W01306	1600087606/16/2016		160714	116657	3,200.89	3,200.89	07/13/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/14/2016										
15389 ELEMENT GRAPHICS & DESIGN INC										
10052	1600057306/29/2016		160707	116437	685.00	685.00	07/06/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/07/2016										
10061	1600057306/29/2016		160707	116437	685.00	685.00	07/06/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/07/2016										
10062	1600057306/29/2016		160707	116437	685.00	685.00	07/06/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/07/2016										
10063	1600057306/29/2016		160707	116437	685.00	685.00	07/06/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/07/2016										
10086	1600057307/07/2016		160712	116554	685.00	685.00	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/12/2016										
10087	1600057307/07/2016		160712	116554	685.00	685.00	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/12/2016										
10088	1600057307/07/2016		160712	116554	685.00	685.00	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/12/2016										
10103	1600057307/12/2016		160714	116658	685.00	685.00	07/13/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/14/2016										
10104	1600057307/12/2016		160714	116658	685.00	685.00	07/13/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/14/2016										
10105	1600057307/12/2016		160714	116658	685.00	685.00	07/13/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/14/2016										
9916	1600057305/31/2016		160712	116554	685.00	685.00	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	07/12/2016									
9922	1600057305/31/2016		160712	116554	685.00	685.00	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	07/12/2016									
9930	1600057305/31/2016		160712	116554	685.00	685.00	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	07/12/2016									
9933	1600057306/07/2016		160712	116554	685.00	685.00	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	07/12/2016									
9934	1600057306/07/2016		160712	116554	685.00	685.00	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	07/12/2016									
9935	1600057306/07/2016		160712	116554	685.00	685.00	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	07/12/2016									
					10,960.00					
7582 ELLIOTT ELECTRIC INC										
19550	1600014606/30/2016		160707	116438	6,421.58	6,421.58	07/07/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:	07/07/2016									
19551	1600014606/30/2016		160707	116438	4,135.41	4,135.41	07/07/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:	07/07/2016									
19552	1600014606/30/2016		160707	116438	1,792.00	1,792.00	07/07/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:	07/07/2016									
19553	1600014606/30/2016		160707	116438	3,288.14	3,288.14	07/07/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:	07/07/2016									
19554	1600014606/30/2016		160707	116438	6,200.27	6,200.27	07/07/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:	07/07/2016									
					21,837.40					
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
48455		07/05/2016	160707	116439	177.50	177.50	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
48456		07/05/2016	160707	116439	107.75	107.75	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
					285.25					
15444 ENCAP INC										
2277	1600080906/17/2016		160707	116440	680.00	680.00	07/06/2016	INV	PD	MOWING/SPECIES-WEST PR
CHECK DATE:	07/07/2016									
13754 ENGINEERING SOLUTIONS TEAM CO										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1-FINAL CHECK DATE: 07/14/2016	1600081406	09/2016	160714	116659	2,900.00	2,900.00	07/13/2016	INV PD	DEVLP PROJ	SPECS/ROOFS
15420 ENVIRONMENTAL EXPRESS INC										
1000427305 CHECK DATE: 07/19/2016		07/14/2016	160719	116796	142.84	142.84	07/14/2016	INV PD	MISC	
8959 ENVIRONMENTAL INC - MIDWEST LAB										
19429 CHECK DATE: 07/05/2016	1600013906	15/2016	160705	116389	760.00	760.00	07/01/2016	INV PD	ENGINEERING SERVICES,	
19470 CHECK DATE: 07/14/2016	1600013906	29/2016	160714	116660	420.00	420.00	07/13/2016	INV PD	ENGINEERING SERVICES,	
19471 CHECK DATE: 07/14/2016	1600013906	29/2016	160714	116660	280.00	280.00	07/13/2016	INV PD	ENGINEERING SERVICES,	
19508 CHECK DATE: 07/28/2016	1600013907	14/2016	160728	117123	1,350.00	1,350.00	07/27/2016	INV PD	ENGINEERING SERVICES,	
					2,810.00					
3835 ERIE LANDMARK COMPANY										
41661 CHECK DATE: 07/07/2016		07/05/2016	160707	116441	18.00	18.00	07/05/2016	INV PD	MISC	
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
7/26/2016 CHECK DATE: 07/26/2016		07/21/2016	160726	117058	81.55	81.55	07/21/2016	INV PD	CD1701032729,170231175	
786 FASTENAL COMPANY										
ILJOL175318 CHECK DATE: 07/07/2016		07/05/2016	160707	116442	40.11	40.11	07/05/2016	INV PD	MISC	
ILJOL175545 CHECK DATE: 07/05/2016		07/05/2016	160705	116390	86.91	86.91	07/05/2016	INV PD	MISC	
					127.02					
791 FEDERAL EXPRESS CORP										
5-464-58172 CHECK DATE: 07/07/2016	1600002106	29/2016	160707	116443	29.22	29.22	07/07/2016	INV PD	2016 POLICE POSTAGE	
5-464-58172 B		07/05/2016	160707	116443	37.63	37.63	07/05/2016	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:	07/07/2016									
5-464-58172 C		07/05/2016	160707	116443	12.89	12.89	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
5-464-58172A	1600006206	29/2016	160707	116443	27.33	27.33	07/07/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE:	07/07/2016									
5-471-73072	1600015407	06/2016	160714	116661	70.03	70.03	07/13/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:	07/14/2016									
5-471-73072A	1600003507	06/2016	160714	116661	74.62	74.62	07/13/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE:	07/14/2016									
5-471-89686		07/12/2016	160714	116661	34.93	34.93	07/12/2016	INV	PD	MISC
CHECK DATE:	07/14/2016									
5-478-63616	1600015407	13/2016	160719	116797	195.14	195.14	07/18/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:	07/19/2016									
5-478-63616A	1600002107	13/2016	160719	116797	10.74	10.74	07/18/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE:	07/19/2016									
5-486-55067	1600002107	20/2016	160726	117059	59.06	59.06	07/25/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE:	07/26/2016									
5-486-55067-B		07/26/2016	160728	117124	32.02	32.02	07/26/2016	INV	PD	MISC
CHECK DATE:	07/28/2016									
5-486-55067A	1600003507	20/2016	160728	117124	21.88	21.88	07/27/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE:	07/28/2016									
5-486-55067C	1600015407	20/2016	160728	117124	64.10	64.10	07/27/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:	07/28/2016									
					669.59					
795 FEDERAL SIGNAL CORPORATION										
6326143		07/05/2016	160707	116444	199.00	199.00	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
13233 FERGUSON WATERWORKS										
0197728	1600081206	16/2016	160705	116391	7,108.93	7,108.93	07/01/2016	INV	PD	HYMAX COUPLING ORDER-
CHECK DATE:	07/05/2016									
2597 FIELDS, THE										
COJS16-1	1600044406	24/2016	160712	116555	15,330.00	15,330.00	07/11/2016	INV	PD	Year 2 of 7 1000 Trees
CHECK DATE:	07/12/2016									
COJS16-2	1600044407	06/2016	160719	116798	63,000.00	63,000.00	07/18/2016	INV	PD	Year 2 of 7 1000 Trees

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/19/2016										
15257 FIRE HYDRAULICS										
4569		07/21/2016	160726	117060	296.00	296.00	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
14225 FIRE MARK										
13-0919-243		07/21/2016	160726	117061	285.00	285.00	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
12460 FIRE SERVICE, INC										
11548		07/05/2016	160707	116445	162.60	162.60	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
11582		07/05/2016	160707	116445	121.93	121.93	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
11636		07/05/2016	160707	116445	1,600.00	1,600.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
11637		07/05/2016	160707	116445	766.06	766.06	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
11658		07/14/2016	160719	116799	502.47	502.47	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
						3,153.06				
3664 FIRST CHOICE TEMPORARY SERVICE INC										
19931		07/05/2016	160707	116446	1,120.13	1,120.13	07/05/2016	INV	PD	WEEK ENDING 6/19/2016
CHECK DATE: 07/07/2016										
19947		07/05/2016	160707	116446	1,120.13	1,120.13	07/05/2016	INV	PD	WEEK ENDING 6/26/2016
CHECK DATE: 07/07/2016										
19975		07/26/2016	160728	117125	1,359.40	1,359.40	07/26/2016	INV	PD	WEEK ENDING 7/3/2016
CHECK DATE: 07/28/2016										
19993		07/26/2016	160728	117125	989.63	989.63	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
20030		07/26/2016	160728	117126	405.00	405.00	07/26/2016	INV	PD	TYPING TEST
CHECK DATE: 07/28/2016										
						4,994.29				
13283 FIRST COMMUNITY BANK-WORKMANS COMP										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
06/28/16-06/29/16 CHECK DATE: 07/05/2016		07/05/2016	160705	116392	4,942.79	4,942.79	07/05/2016	INV	PD	WORK COMP	062816-06291	
6/30-7/6/2016 CHECK DATE: 07/12/2016		07/11/2016	160712	116556	18,327.03	18,327.03	07/11/2016	INV	PD	WRKS COMP		
7/07-7/13/2016 CHECK DATE: 07/19/2016		07/14/2016	160719	116800	28,185.04	28,185.04	07/14/2016	INV	PD	WRKS COMP		
7/13/2016 CHECK DATE: 07/14/2016		07/12/2016	160714	116662	3,454.60	3,454.60	07/12/2016	INV	PD	WRKS COMP		
7/14-7/21/2016 CHECK DATE: 07/26/2016		07/21/2016	160726	117062	11,643.61	11,643.61	07/21/2016	INV	PD	WRKS COMP		
7/22-7/26/2016 CHECK DATE: 07/28/2016		07/26/2016	160728	117127	38,344.51	38,344.51	07/26/2016	INV	PD	WRKS COMP		
CITY V KILGORE CHECK DATE: 07/19/2016		07/14/2016	160719	116800	33,482.00	33,482.00	07/14/2016	INV	PD	WRKS COMP		
829 FISHER SCIENTIFIC					138,379.58							
0298858 CHECK DATE: 07/28/2016		07/26/2016	160728	117128	430.26	430.26	07/26/2016	INV	PD	MISC		
4623 FLEET SAFETY SUPPLY												
65693 CHECK DATE: 07/19/2016		07/14/2016	160719	116801	487.88	487.88	07/14/2016	INV	PD	MISC		
65733 CHECK DATE: 07/19/2016		07/14/2016	160719	116801	186.22	186.22	07/14/2016	INV	PD	MISC		
65743 CHECK DATE: 07/19/2016		07/14/2016	160719	116801	258.95	258.95	07/14/2016	INV	PD	MISC		
65758 CHECK DATE: 07/19/2016		07/14/2016	160719	116801	117.39	117.39	07/14/2016	INV	PD	MISC		
65785 CHECK DATE: 07/19/2016		07/14/2016	160719	116801	493.38	493.38	07/14/2016	INV	PD	MISC		
65839 CHECK DATE: 07/19/2016		07/14/2016	160719	116801	924.42	924.42	07/14/2016	INV	PD	MISC		
13475 FLEETPRIDE INC					2,468.24							
77110818		07/14/2016	160719	116802	2,154.94	2,154.94	07/14/2016	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: 07/19/2016										
77170435		07/14/2016	160719	116802	354.94	354.94	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
77254707		07/14/2016	160719	116802	-128.00	-128.00	07/14/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 07/19/2016										
					2,381.88					
13348 FLEXIBLE BENEFIT SERVICE CORP										
694440		07/11/2016	160712	116557	480.00	480.00	07/11/2016	INV	PD	JUNE 2016
CHECK DATE: 07/12/2016										
FLEX160616-160630		07/08/2016		487	8,265.52	8,265.52	07/08/2016	DIR	PD	FLEX 160616-160630
CHECK DATE: 07/08/2016										
FLEX160701-160715		07/19/2016		506	9,256.32	9,256.32	07/19/2016	DIR	PD	FLEX PAYMENTS 1607001-
CHECK DATE: 07/19/2016										
					18,001.84					
12955 FORCE FLOW										
29750		07/05/2016	160705	116393	2,885.51	2,885.51	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
3950 FORT DEARBORN LIFE INSURANCE										
AUGUST 2016		07/21/2016	160726	117063	18,765.50	18,765.50	07/21/2016	INV	PD	GROUP #F106574001
CHECK DATE: 07/26/2016										
JUNE 2016 A		07/11/2016	160712	116558	100.00	100.00	07/11/2016	INV	PD	F106574001-2
CHECK DATE: 07/12/2016										
					18,865.50					
4083 FOSTER COACH SALES INC										
9571		07/14/2016	160719	116803	435.76	435.76	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
9599		07/05/2016	160707	116447	251.69	251.69	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
					687.45					
8843 FOX ELECTRIC										
3217	1600080207/12/2016	07/28/2016	160728	117129	38,835.00	38,835.00	07/27/2016	INV	PD	Re-lamp of Silver Cros
CHECK DATE: 07/28/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10005 FREEDOM FIRST AID & SAFETY										
34454		07/05/2016	160705	116394	90.25	90.25	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
34457		07/14/2016	160719	116804	228.00	228.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
34486		07/14/2016	160719	116804	57.30	57.30	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
34487		07/11/2016	160712	116559	148.25	148.25	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
34488		07/11/2016	160712	116559	55.55	55.55	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
34698	1600002407/20/2016	07/20/2016	160721	116985	49.25	49.25	07/20/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/21/2016										
34708	1600002407/22/2016	07/22/2016	160726	117064	148.55	148.55	07/25/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/26/2016										
34709	1600002407/22/2016	07/22/2016	160726	117064	107.10	107.10	07/25/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/26/2016										
34710	1600002407/22/2016	07/22/2016	160726	117064	43.75	43.75	07/25/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/26/2016										
34711	1600002407/22/2016	07/22/2016	160726	117064	198.80	198.80	07/25/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/26/2016										
34712	1600002407/22/2016	07/22/2016	160726	117064	74.30	74.30	07/25/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/26/2016										
34713	1600002407/22/2016	07/22/2016	160726	117064	188.70	188.70	07/25/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/26/2016										
34714	1600002407/22/2016	07/22/2016	160726	117064	28.05	28.05	07/25/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/26/2016										
34715		07/21/2016	160726	117064	68.75	68.75	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
34741		07/21/2016	160726	117064	139.80	139.80	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
					1,626.40					
13755 GALLAGHER BENEFIT SERVICES INC										
95973	1600027007/13/2016	07/13/2016	160721	116986	5,708.33	5,708.33	07/20/2016	INV	PD	Employee Benefits Cons
CHECK DATE: 07/21/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6319 GARCIA, SAUL										
JULY 2016		07/26/2016	160728	117130	650.00	650.00	07/26/2016	INV	PD	MONTHLY STIPEND
CHECK DATE: 07/28/2016										
11659 GENERAL MACHINE & TOOL CO										
11659		07/14/2016	160719	116805	128.00	128.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
41475	1600084506/24/2016		160707	116448	3,260.00	3,260.00	07/07/2016	INV	PD	primary-gearbox rebuild
CHECK DATE: 07/07/2016										
41605		07/26/2016	160728	117131	2,760.00	2,760.00	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
					6,148.00					
8338 GLOBAL INDUSTRIAL EQUIPMENT										
109601715		07/05/2016	160705	116395	62.90	62.90	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
961 GORDON'S APPLIANCE SERV										
19748NX-5		07/21/2016	160726	117065	130.00	130.00	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
19787NX-0		07/21/2016	160726	117065	70.00	70.00	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
					200.00					
13848 GOULD BROTHERS, LLC										
16-24		07/05/2016	160707	116449	9,500.00	9,500.00	07/05/2016	INV	PD	324 DESPLAINES
CHECK DATE: 07/07/2016										
12403 GRAINGER										
9146445649		07/05/2016	160705	116396	672.64	672.64	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
9146641627		07/05/2016	160705	116396	291.56	291.56	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
9152009370		07/14/2016	160719	116806	74.24	74.24	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
9152316692		07/14/2016	160719	116806	57.13	57.13	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9153322525		07/05/2016	160707	116450	495.35	495.35	07/05/2016	INV	PD	MISC	
CHECK DATE:		07/07/2016									
9153339628		07/14/2016	160719	116806	140.17	140.17	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
9154408646		07/14/2016	160719	116806	124.41	124.41	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
9154536537		07/14/2016	160719	116806	2,704.80	2,704.80	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
9154838461		07/14/2016	160719	116806	924.36	924.36	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
9155348056		07/14/2016	160719	116806	152.44	152.44	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
9156051550		07/14/2016	160719	116806	142.62	142.62	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
9156787260		07/14/2016	160719	116806	1,655.10	1,655.10	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
9157964132		07/14/2016	160719	116806	52.13	52.13	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
9160932928		07/26/2016	160728	117132	98.64	98.64	07/26/2016	INV	PD	MISC	
CHECK DATE:		07/28/2016									
9161750543		07/12/2016	160714	116663	131.00	131.00	07/12/2016	INV	PD	MISC	
CHECK DATE:		07/14/2016									
9162735071		07/26/2016	160728	117132	24.60	24.60	07/26/2016	INV	PD	MISC	
CHECK DATE:		07/28/2016									
9163424428		07/26/2016	160728	117132	93.70	93.70	07/26/2016	INV	PD	MISC	
CHECK DATE:		07/28/2016									
9163424436		07/26/2016	160728	117132	136.90	136.90	07/26/2016	INV	PD	MISC	
CHECK DATE:		07/28/2016									
9163957104		07/14/2016	160719	116806	163.88	163.88	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
9167587394		07/26/2016	160728	117132	72.44	72.44	07/26/2016	INV	PD	MISC	
CHECK DATE:		07/28/2016									
9167938985		07/26/2016	160728	117132	191.97	191.97	07/26/2016	INV	PD	MISC	
CHECK DATE:		07/28/2016									
9169461929		07/26/2016	160728	117132	127.98	127.98	07/26/2016	INV	PD	MISC	
CHECK DATE:		07/28/2016									
9170212824		07/26/2016	160728	117132	78.30	78.30	07/26/2016	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2171922X1 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	542.55	542.55	07/05/2016	INV	PD	MISC	
2172696 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	47.57	47.57	07/05/2016	INV	PD	MISC	
2173011 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	1,091.91	1,091.91	07/05/2016	INV	PD	MISC	
2174114 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	1,074.92	1,074.92	07/05/2016	INV	PD	MISC	
2174540 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	118.23	118.23	07/05/2016	INV	PD	MISC	
2175829 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	670.91	670.91	07/05/2016	INV	PD	MISC	
2176696 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	154.98	154.98	07/05/2016	INV	PD	MISC	
2176718 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	34.08	34.08	07/05/2016	INV	PD	MISC	
2179220 CHECK DATE: 07/19/2016		07/14/2016	160719	116810	124.50	124.50	07/14/2016	INV	PD	MISC	
2182436 CHECK DATE: 07/19/2016		07/14/2016	160719	116810	76.53	76.53	07/14/2016	INV	PD	MISC	
2183218 CHECK DATE: 07/19/2016		07/14/2016	160719	116810	279.20	279.20	07/14/2016	INV	PD	MISC	
2183927 CHECK DATE: 07/19/2016		07/14/2016	160719	116810	587.82	587.82	07/14/2016	INV	PD	MISC	
2184082 CHECK DATE: 07/19/2016		07/14/2016	160719	116810	85.44	85.44	07/14/2016	INV	PD	MISC	
2184699 CHECK DATE: 07/19/2016		07/14/2016	160719	116810	89.24	89.24	07/14/2016	INV	PD	MISC	
523884 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	277.53	277.53	07/05/2016	INV	PD	MISC	
524080 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	1,898.00	1,898.00	07/05/2016	INV	PD	MISC	
525623 CHECK DATE: 07/07/2016		07/05/2016	160707	116452	156.18	156.18	07/05/2016	INV	PD	MISC	
525810 CHECK DATE: 07/19/2016		07/14/2016	160719	116810	689.48	689.48	07/14/2016	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
100404093		07/05/2016	160707	116453	20.28	20.28	07/05/2016	INV	PD	1802	SERGEANT LN
		CHECK DATE: 07/07/2016									
100404095		07/05/2016	160707	116453	141.28	141.28	07/05/2016	INV	PD	2201	OLEFARM RD
		CHECK DATE: 07/07/2016									
100404097		07/05/2016	160707	116453	200.50	200.50	07/05/2016	INV	PD	1900	DRAUDEN
		CHECK DATE: 07/07/2016									
100404888		07/05/2016	160707	116453	60.02	60.02	07/05/2016	INV	PD		GOUGAR RT 6
		CHECK DATE: 07/07/2016									
100404890		07/05/2016	160707	116453	16,301.00	16,301.00	07/05/2016	INV	PD	1301	FAIRMONT AVE
		CHECK DATE: 07/07/2016									
100404892		07/05/2016	160707	116453	32.00	32.00	07/05/2016	INV	PD	3322	MAPLE RD
		CHECK DATE: 07/07/2016									
100404894		07/05/2016	160707	116453	1,317.07	1,317.07	07/05/2016	INV	PD	200	N BLUFF ST
		CHECK DATE: 07/07/2016									
100404896		07/05/2016	160707	116453	47.40	47.40	07/05/2016	INV	PD	1481	OLYMPIC BLVD
		CHECK DATE: 07/07/2016									
100404898		07/05/2016	160707	116453	3.46	3.46	07/05/2016	INV	PD	706	PARKWOOD
		CHECK DATE: 07/07/2016									
100404900		07/05/2016	160707	116453	1,612.98	1,612.98	07/05/2016	INV	PD	15559	BRUCE RD
		CHECK DATE: 07/07/2016									
100404902		07/05/2016	160707	116453	105.72	105.72	07/05/2016	INV	PD	1299	SPENCER RD
		CHECK DATE: 07/07/2016									
100404904		07/05/2016	160707	116453	4.08	4.08	07/05/2016	INV	PD		MCCLINOTCK RD RT 6
		CHECK DATE: 07/07/2016									
100404906		07/05/2016	160707	116453	64.04	64.04	07/05/2016	INV	PD	5511	STONYBROOK DR
		CHECK DATE: 07/07/2016									
100404908		07/05/2016	160707	116453	1,677.60	1,677.60	07/05/2016	INV	PD	8301	JONES RD BLDG
		CHECK DATE: 07/07/2016									
100404910		07/05/2016	160707	116453	11,005.00	11,005.00	07/05/2016	INV	PD	18415	GOUGAR RD
		CHECK DATE: 07/07/2016									
100404912		07/05/2016	160707	116453	16.50	16.50	07/05/2016	INV	PD	4510	SUNSET RIDGE
		CHECK DATE: 07/07/2016									
100404914		07/05/2016	160707	116453	861.10	861.10	07/05/2016	INV	PD	O	WESTPARK FRONT
		CHECK DATE: 07/07/2016									
100404916		07/05/2016	160707	116453	11,224.65	11,224.65	07/05/2016	INV	PD	8901	JONES RD
		CHECK DATE: 07/07/2016									
100404918		07/05/2016	160707	116453	157.06	157.06	07/05/2016	INV	PD	402	MANHATTAN RD

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100404956 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	60.21	60.21	07/05/2016	INV PD	800	RICHARDS ST
100404958 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	32.81	32.81	07/05/2016	INV PD	4404	MALLARD LN
100404960 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	99.09	99.09	07/05/2016	INV PD	100	ESSINGTON RD
100404962 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	928.36	928.36	07/05/2016	INV PD	2511	EMPRESS DR
100404964 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	9,328.46	9,328.46	07/05/2016	INV PD	801	BARBERRY WAY
100404966 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	11,720.04	11,720.04	07/05/2016	INV PD	1916	CAMPBELL ST
100404968 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	3,088.08	3,088.08	07/05/2016	INV PD	8301	JONES RD
100404970 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	10,452.17	10,452.17	07/05/2016	INV PD	O	ROSALIND & FARRELL
100404972 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	1,963.61	1,963.61	07/05/2016	INV PD	1900	DRAUDEN
100404974 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	6,747.69	6,747.69	07/05/2016	INV PD	1711	N RIDGE RD
100404976 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	13,068.63	13,068.63	07/05/2016	INV PD	4403	MALLARD LN
100404978 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	19,604.64	19,604.64	07/05/2016	INV PD	1021	MCKINLEY ST
100404980 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	11,882.94	11,882.94	07/05/2016	INV PD	82	N BARNEY DR
100404982 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	11,119.21	11,119.21	07/05/2016	INV PD	6871	W THEODORE ST
100404984 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	2,635.98	2,635.98	07/05/2016	INV PD	7500	W THEODORE
100404986 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	37,075.87	37,075.87	07/05/2016	INV PD	4000	CHANAON DR
100405251 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	17.43	17.43	07/05/2016	INV PD	3002	OLD RENWICK RD
100405253 CHECK DATE: 07/07/2016		07/05/2016	160707	116453	18,795.29	18,795.29	07/05/2016	INV PD	3340	HENNEPIN DR

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
100405437		07/05/2016	160707	116453	107.83	107.83	07/05/2016	INV	PD	802	LOIS PL
CHECK DATE: 07/07/2016											
100405439		07/05/2016	160707	116453	48.19	48.19	07/05/2016	INV	PD	OW	BLUFF FOUNTAIN 1N J
CHECK DATE: 07/07/2016											
100405575		07/05/2016	160707	116453	58.04	58.04	07/05/2016	INV	PD	3417	FIDAY RD
CHECK DATE: 07/07/2016											
100405577		07/05/2016	160707	116453	20.07	20.07	07/05/2016	INV	PD	3912	FIDAY RD
CHECK DATE: 07/07/2016											
100405579		07/05/2016	160707	116453	20.38	20.38	07/05/2016	INV	PD	1833	MAPPOLD WAY
CHECK DATE: 07/07/2016											
100405581		07/05/2016	160707	116453	3,434.19	3,434.19	07/05/2016	INV	PD	4375	BLACK RD
CHECK DATE: 07/07/2016											
100405583		07/05/2016	160707	116453	847.21	847.21	07/05/2016	INV	PD	2110	THEODORE ST
CHECK DATE: 07/07/2016											
100405917		07/05/2016	160707	116453	219.26	219.26	07/05/2016	INV	PD	30	N BLUFF ST
CHECK DATE: 07/07/2016											
100405919		07/05/2016	160707	116453	59.01	59.01	07/05/2016	INV	PD	3201	MISSION BLVD
CHECK DATE: 07/07/2016											
100405921		07/05/2016	160707	116453	342.54	342.54	07/05/2016	INV	PD	2112	MCDONOUGH ST
CHECK DATE: 07/07/2016											
100405923		07/05/2016	160707	116453	434.00	434.00	07/05/2016	INV	PD	2051	ONEIDA ST
CHECK DATE: 07/07/2016											
					255,572.55						
15489 HYATT REGENCY CORAL GABLES											
32G5N6JG		07/21/2016	160726	117066	336.74	336.74	07/21/2016	INV	PD		ROBERT BROWN SEPT 12-1
CHECK DATE: 07/26/2016											
12491 HYDRAULIC DESIGN & REPAIR INC											
11270		07/05/2016	160705	116397	737.85	737.85	07/05/2016	INV	PD		MISC
CHECK DATE: 07/05/2016											
5463 ILL DEPT OF NATURAL RESOURCES											
5365-1038		07/05/2016	160707	116454	100.00	100.00	07/05/2016	INV	PD		YEARLY LAND RENTAL
CHECK DATE: 07/07/2016											
1175 ILL ENVIRONMENTAL PROTECTION AGENCY											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					25,975.81					
1262 INTERSTATE BATTERIES INC										
10071523		07/14/2016	160719	116815	104.29	104.29	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
10071606		07/14/2016	160719	116815	110.87	110.87	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
1915201014369		07/14/2016	160719	116815	69.90	69.90	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
50322529		07/05/2016	160707	116456	334.17	334.17	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
50323072		07/05/2016	160707	116456	603.25	603.25	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
50323240		07/14/2016	160719	116815	291.48	291.48	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
50323465		07/14/2016	160719	116815	822.24	822.24	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
					2,336.20					
1339 JCM UNIFORMS										
717602	1600050906	06/27/2016	160714	116666	877.50	877.50	07/13/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		07/14/2016								
718155	1600054407	07/01/2016	160714	116666	675.00	675.00	07/13/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		07/14/2016								
718482	1600060305	05/25/2016	160714	116666	359.80	359.80	07/13/2016	INV	PD	BADGES, AWARDS, EMBLEM
CHECK DATE:		07/14/2016								
718611	1600067606	06/29/2016	160714	116666	675.00	675.00	07/13/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		07/14/2016								
718613	1600062306	06/30/2016	160714	116666	675.00	675.00	07/13/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		07/14/2016								
719579		07/21/2016	160726	117069	89.95	89.95	07/21/2016	INV	PD	MISC
CHECK DATE:		07/26/2016								
719935	1600067706	06/22/2016	160714	116666	127.85	127.85	07/13/2016	INV	PD	PEO UNIFORM
CHECK DATE:		07/14/2016								
720199		07/12/2016	160714	116666	304.45	304.45	07/12/2016	INV	PD	MISC
CHECK DATE:		07/14/2016								
720334		07/12/2016	160714	116666	327.90	327.90	07/12/2016	INV	PD	MISC
CHECK DATE:		07/14/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184209		07/05/2016	160707	116457	281.43	281.43	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
184438		07/26/2016	160728	117141	250.00	250.00	07/26/2016	INV	PD	MISC
CHECK DATE:		07/28/2016								
1331 JOLIET ALLIANCE FOR YOUTH					5,291.43					
124824		07/12/2016	160714	116667	25.00	25.00	07/12/2016	INV	PD	EDWARD JOHNSON ANNUAL
CHECK DATE:		07/14/2016								
9442 JOLIET AREA HISTORICAL MUSEUM INC										
7/23/2016		07/14/2016	160719	116816	400.00	400.00	07/14/2016	INV	PD	ANNUAL ROOFTOP PARTY
CHECK DATE:		07/19/2016								
JULY 2016		07/11/2016	160712	116562	22,916.00	22,916.00	07/11/2016	INV	PD	OPERATING SUBSIDY/MAIN
CHECK DATE:		07/12/2016								
13452 JOLIET ASPHALT LLC					23,316.00					
10-S5676	1600058506/16/2016		160728	117142	144.50	144.50	07/27/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:		07/28/2016								
1354 JOLIET MACHINE & ENGINEERING										
3271		07/14/2016	160719	116817	135.39	135.39	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
3272		07/14/2016	160719	116817	645.72	645.72	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
3273		07/14/2016	160719	116817	49.86	49.86	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
3274		07/14/2016	160719	116817	378.97	378.97	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
3275		07/14/2016	160719	116817	351.28	351.28	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
3280		07/14/2016	160719	116817	275.32	275.32	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
3281		07/14/2016	160719	116817	723.29	723.29	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
3282		07/14/2016	160719	116817	237.70	237.70	07/14/2016	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:	07/19/2016									
3292		07/14/2016	160719	116817	585.35	585.35	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
3293		07/14/2016	160719	116817	358.45	358.45	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
3294		07/14/2016	160719	116817	-240.00	-240.00	07/14/2016	CRM	PD	MISC
CHECK DATE:	07/19/2016									
3295		07/14/2016	160719	116817	788.65	788.65	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
3296		07/14/2016	160719	116817	289.40	289.40	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
3297		07/14/2016	160719	116817	646.96	646.96	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
3298		07/14/2016	160719	116817	-96.00	-96.00	07/14/2016	CRM	PD	MISC
CHECK DATE:	07/19/2016									
3299		07/14/2016	160719	116817	623.16	623.16	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
					5,753.50					
1361 JOLIET REGION CHAMBER OF COMMERCE										
87257		07/05/2016	160707	116458	850.00	850.00	07/05/2016	INV	PD	MEMBERSHIP DUES
CHECK DATE:	07/07/2016									
JULY 2016		07/05/2016	160707	116458	3,067.00	3,067.00	07/05/2016	INV	PD	DISTRIBUTION
CHECK DATE:	07/07/2016									
					3,917.00					
10764 JOLIET SUSPENSION INC										
108732		07/05/2016	160707	116459	756.00	756.00	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
108735		07/05/2016	160707	116459	78.54	78.54	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
108850		07/05/2016	160707	116459	1,123.98	1,123.98	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
108890		07/05/2016	160707	116459	78.54	78.54	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
					2,037.06					
1367 JOLIET TOWNSHIP OFFICES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
JULY 2016 CHECK DATE: 07/19/2016		07/14/2016	160719	116818	13,560.00	13,560.00	07/14/2016	INV	PD	MISC	
15210 STEVE JONES											
5/24-6/23/2016 CHECK DATE: 07/07/2016		07/05/2016	160707	116460	35.00	35.00	07/05/2016	INV	PD	PHONE BILL	
7082 JOSE, ANDREW V											
7/25/2016 CHECK DATE: 07/26/2016		07/21/2016	160726	117070	343.41	343.41	07/21/2016	INV	PD	AMMO FOR AUGUST EXPLOR	
13029 K&D ENTERPRISE LANDSCAPE CONS INC											
5855 CHECK DATE: 07/28/2016		07/26/2016	160728	117143	2,140.00	2,140.00	07/26/2016	INV	PD	MISC	
15476 KALNICKY, ROBERT											
1000 CHECK DATE: 07/07/2016		07/05/2016	160707	116461	950.00	950.00	07/05/2016	INV	PD	MISC	
9312 KIMBALL MIDWEST											
4949371 CHECK DATE: 07/07/2016		07/05/2016	160707	116462	91.07	91.07	07/05/2016	INV	PD	MISC	
4993011 CHECK DATE: 07/12/2016		07/11/2016	160712	116563	562.41	562.41	07/11/2016	INV	PD	MISC	
					653.48						
818215/8 CHECK DATE: 07/07/2016	1600001306	07/22/2016	160707	116463	3.99	3.99	07/06/2016	INV	PD	2016 Blanket PO - Park	
818242/8 CHECK DATE: 07/19/2016		07/14/2016	160719	116819	12.20	12.20	07/14/2016	INV	PD	MISC	
818252/8 CHECK DATE: 07/07/2016	1600001307	07/05/2016	160707	116463	11.96	11.96	07/06/2016	INV	PD	2016 Blanket PO - Park	
					28.15						
14205 KLEIN, THORPE AND JENKINS LTD											
183453		07/05/2016	160705	116399	511.00	511.00	07/05/2016	INV	PD	CYTEC INDUSTRIES	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/05/2016										
15482 KNELL O CONNOR DANIELEWICZ										
APRIL 2016		07/12/2016	160714	116668	2,784.50	2,784.50	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
MAY 2016		07/12/2016	160714	116668	8,903.50	8,903.50	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
					11,688.00					
13535 KNIGHT EA INC										
17335-53	1600015305/30/2016		160707	116464	29,368.20	29,368.20	07/07/2016	INV	PD	ENGINEERING SERVICES,
CHECK DATE: 07/07/2016										
1450 KNIGHT SECURITY ALARMS, INC										
216043		07/05/2016	160707	116465	50.00	50.00	07/05/2016	INV	PD	JULY 2016 SERVICES
CHECK DATE: 07/07/2016										
13560 L DEGEUS & ASSOCIATES INC										
7/21/2016		07/21/2016	160726	117071	60.00	60.00	07/21/2016	INV	PD	RENEWAL SURETY BOND P
CHECK DATE: 07/26/2016										
4367 LAWN WORKS										
139978		07/12/2016	160714	116669	80.79	80.79	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
139990		07/12/2016	160714	116669	43.37	43.37	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
139991		07/12/2016	160714	116669	69.32	69.32	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
139992		07/12/2016	160714	116669	38.84	38.84	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
140000		07/12/2016	160714	116669	43.37	43.37	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
140002		07/12/2016	160714	116669	200.71	200.71	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
140003		07/12/2016	160714	116669	93.55	93.55	07/12/2016	INV	PD	MISC
CHECK DATE: 07/14/2016										
140005		07/12/2016	160714	116669	85.91	85.91	07/12/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,520.07					
1519 LAYNE CHRISTENSEN COMPANY INC										
89084080	1600086506	06/15/2016	160712	116564	4,178.00	4,178.00	07/11/2016	INV	PD	WELL 15D PUMP SERVICE
CHECK DATE:		07/12/2016								
89084313	1600001506	06/22/2016	160705	116401	55,066.50	55,066.50	07/01/2016	INV	PD	Well 11D Rehabilitatio
CHECK DATE:		07/05/2016								
					59,244.50					
15067 LC BUILDERS INC										
J032816-1306		07/11/2016	160712	116565	504.00	504.00	07/11/2016	INV	PD	1306 JOHN
CHECK DATE:		07/12/2016								
J032816-1307		07/11/2016	160712	116565	420.00	420.00	07/11/2016	INV	PD	1307 JOHN
CHECK DATE:		07/12/2016								
J032816-1309		07/11/2016	160712	116565	546.00	546.00	07/11/2016	INV	PD	1309 JOHN
CHECK DATE:		07/12/2016								
J062116-135		07/11/2016	160712	116565	588.00	588.00	07/11/2016	INV	PD	135 HOBBS
CHECK DATE:		07/12/2016								
J062116-213		07/11/2016	160712	116565	588.00	588.00	07/11/2016	INV	PD	213 OTTAWA
CHECK DATE:		07/12/2016								
J062216-4		07/11/2016	160712	116565	546.00	546.00	07/11/2016	INV	PD	4 MISSISSIPPI
CHECK DATE:		07/12/2016								
J070516-14		07/14/2016	160719	116821	777.00	777.00	07/14/2016	INV	PD	14 MISSISSIPPI
CHECK DATE:		07/19/2016								
J070716-112		07/14/2016	160719	116821	483.00	483.00	07/14/2016	INV	PD	112 MISSISSIPPI
CHECK DATE:		07/19/2016								
J070716-1900		07/14/2016	160719	116821	819.00	819.00	07/14/2016	INV	PD	1900 DOUGLAS
CHECK DATE:		07/19/2016								
J070716-503		07/14/2016	160719	116821	336.00	336.00	07/14/2016	INV	PD	
CHECK DATE:		07/19/2016								
J070716-601		07/14/2016	160719	116821	483.00	483.00	07/14/2016	INV	PD	601 PALLADIUM
CHECK DATE:		07/19/2016								
J070816-413		07/14/2016	160719	116821	420.00	420.00	07/14/2016	INV	PD	413 WHEELER
CHECK DATE:		07/19/2016								
J071116-1412		07/14/2016	160719	116821	1,113.00	1,113.00	07/14/2016	INV	PD	1412 MAYFIELD
CHECK DATE:		07/19/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,623.00					
999249 LEGAL CLAIMS-MISC CLAIMS										
LAW OFFICE OF ANTHON		07/05/2016	160707	116467	12,500.00	12,500.00	07/05/2016	INV	PD	FRED SCHRAMM 15 L 542
CHECK DATE:		07/07/2016								
15103 LEGION SERVICE PROVIDER										
2-2016	1600082307	07/01/2016	160712	116566	2,701.55	2,701.55	07/11/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE:		07/12/2016								
3635 LEN COX & SONS EXCAVATING										
LCEPAY3071316	1600037607	07/13/2016	160714	116671	74,449.87	74,449.87	07/13/2016	INV	PD	Bethel Drive Water Mai
CHECK DATE:		07/14/2016								
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20160630		07/12/2016	160714	116672	600.82	600.82	07/12/2016	INV	PD	JUNE 2016
CHECK DATE:		07/14/2016								
1625677-20160630		07/11/2016	160712	116567	97.85	97.85	07/11/2016	INV	PD	JUNE 2016
CHECK DATE:		07/12/2016								
					698.67					
1551 LINDBLAD CONST CO OF JOLIET INC										
16-00273-1	1600081807	07/12/2016	160728	117144	4,650.00	4,650.00	07/27/2016	INV	PD	SILVER CROSS FLD CONCR
CHECK DATE:		07/28/2016								
6167 LINDQUIST, KIRK W										
2016 CDL		07/11/2016	160712	116568	60.00	60.00	07/11/2016	INV	PD	CDL
CHECK DATE:		07/12/2016								
13935 LOWER DUPAGE RIVER WATERSHED										
7/26/2016		07/26/2016	160728	117145	16,248.00	16,248.00	07/26/2016	INV	PD	2016 ANNUAL DUES PERMI
CHECK DATE:		07/28/2016								
7721 LUBASH, RUSSELL										
JUNE 2016		07/11/2016	160712	116569	35.00	35.00	07/11/2016	INV	PD	CELL PHONE
CHECK DATE:		07/12/2016								
1608 MARCHIO FENCE CO INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22048		07/14/2016	160719	116822	1,480.00	1,480.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
579882		07/11/2016	160712	116570	405.02	405.02	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
590002	1600046003	07/31/2016	160707	116468	4,880.00	4,880.00	07/06/2016	INV	PD	Engineering copier
CHECK DATE: 07/07/2016										
605906		07/11/2016	160712	116570	819.30	819.30	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
606286	1600033407	07/06/2016	160712	116570	5,665.00	5,665.00	07/11/2016	INV	PD	Managed Print Services
CHECK DATE: 07/12/2016										
					11,769.32					
8529 MARTINEZ, JOEL										
2016 CDL		07/11/2016	160712	116571	60.00	60.00	07/11/2016	INV	PD	REIMB CDL
CHECK DATE: 07/12/2016										
15321 MATRIX CONSULTING GROUP LTD										
5	1600033707	07/15/2016	160719	116823	6,880.00	6,880.00	07/18/2016	INV	PD	PSA Public Utilities E
CHECK DATE: 07/19/2016										
14098 MAX PACKAGING INC										
16-28338	1600088607	07/15/2016	160719	116824	252.50	252.50	07/18/2016	INV	PD	POLICE FIRING RANGE EQ
CHECK DATE: 07/19/2016										
1679 MC MASTER-CARR SUPPLY CO										
59523521		07/05/2016	160705	116402	385.40	385.40	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
60339173		07/05/2016	160705	116402	385.40	385.40	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
64591024		07/05/2016	160707	116469	215.82	215.82	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
					986.62					
5651 MCCANN INDUSTRIES, INC										
07207084		07/05/2016	160707	116470	235.17	235.17	07/05/2016	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:		07/07/2016								
07207746		07/14/2016	160719	116825	217.24	217.24	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
07208207		07/14/2016	160719	116825	112.96	112.96	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
					565.37					
14133 MCGRAW, BRENT										
2016 MEDIC LICENSE		07/26/2016	160728	117146	41.00	41.00	07/26/2016	INV	PD	MISC
CHECK DATE:		07/28/2016								
15260 MCKEE, MATTHEW										
VMO CLASS		07/05/2016	160707	116471	475.00	475.00	07/05/2016	INV	PD	REIMBURSEMENT
CHECK DATE:		07/07/2016								
1687 MEADE ELECTRIC CO INC										
673720		1600002806/17/2016	160705	116403	787.17	787.17	07/01/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:		07/05/2016								
673721		1600002806/17/2016	160705	116403	787.17	787.17	07/01/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:		07/05/2016								
673722		1600002806/17/2016	160705	116403	356.12	356.12	07/01/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:		07/05/2016								
673723		1600002806/17/2016	160705	116403	356.12	356.12	07/01/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:		07/05/2016								
673724		1600002806/17/2016	160705	116403	366.76	366.76	07/01/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:		07/05/2016								
673725		1600002806/17/2016	160705	116403	360.12	360.12	07/01/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:		07/05/2016								
673726		1600002806/20/2016	160707	116472	622.29	622.29	07/06/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:		07/07/2016								
					3,635.75					
13281 MEDWORKS-JOLIET										
7/25/2016		07/21/2016	160726	117072	1,650.00	1,650.00	07/21/2016	INV	PD	RANDOM DRUG TESTING 44
CHECK DATE:		07/26/2016								
5420 MELESIO JR, ALFREDO										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
6/29/2016 CHECK DATE: 07/07/2016		07/05/2016	160707	116473	212.50	212.50	07/05/2016	INV	PD	REIMB	CALL EM ALL
6/30/2016 CHECK DATE: 07/07/2016		07/05/2016	160707	116473	90.00	90.00	07/05/2016	INV	PD	REIMB	CALL EM ALL
7/6/2016 CHECK DATE: 07/19/2016		07/14/2016	160719	116826	334.05	334.05	07/14/2016	INV	PD	CALL	EM ALL
					636.55						
1704 MENARDS-JOLIET											
34374 CHECK DATE: 07/07/2016		07/05/2016	160707	116474	88.42	88.42	07/05/2016	INV	PD	MISC	
35196 CHECK DATE: 07/07/2016		07/05/2016	160707	116474	19.66	19.66	07/05/2016	INV	PD	MISC	
36063 CHECK DATE: 07/19/2016		07/14/2016	160719	116827	1.64	1.64	07/14/2016	INV	PD	MISC	
36605 CHECK DATE: 07/07/2016		1600013106/27/2016	160707	116474	144.64	144.64	07/07/2016	INV	PD	FASTENERS:	BOLTS, NUTS
36732 CHECK DATE: 07/14/2016		1600013106/28/2016	160714	116673	89.76	89.76	07/13/2016	INV	PD	FASTENERS:	BOLTS, NUTS
36812 CHECK DATE: 07/14/2016		1600013106/29/2016	160714	116673	70.50	70.50	07/13/2016	INV	PD	FASTENERS:	BOLTS, NUTS
36820 CHECK DATE: 07/19/2016		07/14/2016	160719	116827	57.44	57.44	07/14/2016	INV	PD	MISC	
36944 CHECK DATE: 07/12/2016		1600000306/30/2016	160712	116572	31.88	31.88	07/11/2016	INV	PD	HARDWARE AND RELATED	I
36967 CHECK DATE: 07/19/2016		07/14/2016	160719	116827	55.83	55.83	07/14/2016	INV	PD	MISC	
37060A CHECK DATE: 07/14/2016		1600000307/01/2016	160714	116673	122.91	122.91	07/13/2016	INV	PD	HARDWARE AND RELATED	I
37092 CHECK DATE: 07/12/2016		1600013107/01/2016	160712	116572	49.96	49.96	07/11/2016	INV	PD	FASTENERS:	BOLTS, NUTS
37508 CHECK DATE: 07/14/2016		1600013407/06/2016	160714	116673	91.36	91.36	07/13/2016	INV	PD	FASTENERS:	BOLTS, NUTS
37519 CHECK DATE: 07/14/2016		1600000107/06/2016	160714	116673	51.96	51.96	07/13/2016	INV	PD	Fire Department	-JANITO
37577 CHECK DATE: 07/14/2016		1600000307/06/2016	160714	116673	23.61	23.61	07/13/2016	INV	PD	HARDWARE AND RELATED	I

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37587	1600013107/06/2016		160714	116673	9.94	9.94	07/13/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE: 07/14/2016									
37604	1600000107/07/2016		160714	116673	70.12	70.12	07/13/2016	INV	PD	Fire Deparment -JANITO
	CHECK DATE: 07/14/2016									
37622	1600013307/07/2016		160714	116673	22.25	22.25	07/13/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE: 07/14/2016									
37626	1600013407/07/2016		160714	116673	35.91	35.91	07/13/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE: 07/14/2016									
37632	1600013107/07/2016		160728	117147	19.70	19.70	07/27/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE: 07/28/2016									
37734	1600013407/08/2016		160714	116673	49.97	49.97	07/13/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE: 07/14/2016									
38016		07/21/2016	160726	117073	20.38	20.38	07/21/2016	INV	PD	MISC
	CHECK DATE: 07/26/2016									
38027	1600002207/11/2016		160728	117147	61.79	61.79	07/27/2016	INV	PD	2016 Blanket PO - Mete
	CHECK DATE: 07/28/2016									
38046	1600013307/11/2016		160719	116827	65.29	65.29	07/18/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE: 07/19/2016									
38113		07/21/2016	160726	117073	23.82	23.82	07/21/2016	INV	PD	MISC
	CHECK DATE: 07/26/2016									
38149	1600013307/12/2016		160719	116827	216.60	216.60	07/18/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE: 07/19/2016									
38156	1600002207/12/2016		160728	117147	10.44	10.44	07/27/2016	INV	PD	2016 Blanket PO - Mete
	CHECK DATE: 07/28/2016									
38212	1600013307/13/2016		160728	117147	19.87	19.87	07/27/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE: 07/28/2016									
38442	1600002207/15/2016		160728	117147	4.17	4.17	07/27/2016	INV	PD	2016 Blanket PO - Mete
	CHECK DATE: 07/28/2016									
38492	1600000107/16/2016		160726	117073	101.00	101.00	07/25/2016	INV	PD	Fire Deparment -JANITO
	CHECK DATE: 07/26/2016									
38746	1600000107/19/2016		160726	117073	23.91	23.91	07/25/2016	INV	PD	Fire Deparment -JANITO
	CHECK DATE: 07/26/2016									
38766	1600013407/19/2016		160728	117147	34.60	34.60	07/27/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE: 07/28/2016									
38770	1600000307/19/2016		160726	117073	114.48	114.48	07/25/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE: 07/26/2016									
38887	1600013107/20/2016		160728	117147	16.53	16.53	07/27/2016	INV	PD	FASTENERS: BOLTS, NUTS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/28/2016										
39087	1600013107/22/2016	160728	117147	24.96	24.96	07/27/2016	INV	PD		FASTENERS: BOLTS, NUTS
CHECK DATE: 07/28/2016										
39133	1600000107/22/2016	160728	117147	267.27	267.27	07/27/2016	INV	PD		Fire Deparment -JANITO
CHECK DATE: 07/28/2016										
					2,112.57					
1713 METROPOLITAN INDUSTRIES										
0000311772	1600072006/29/2016	160707	116475	11,929.00	11,929.00	07/07/2016	INV	PD		vetter rd lift- replac
CHECK DATE: 07/07/2016										
0000311774	1600086606/29/2016	160712	116573	4,318.00	4,318.00	07/11/2016	INV	PD		WELLS-PHOSPHATE DOSING
CHECK DATE: 07/12/2016										
0000311968	07/11/2016	160712	116573	104.00	104.00	07/11/2016	INV	PD		MISC
CHECK DATE: 07/12/2016										
					16,351.00					
15115 MICKEY OIL COMPANY										
4/16-7/16	07/14/2016	160719	116828	19,506.32	19,506.32	07/14/2016	INV	PD		TAX REBATE
CHECK DATE: 07/19/2016										
1736 MIDDLETON OVERHEAD DOORS INC										
164879	07/26/2016	160728	117148	1,446.00	1,446.00	07/26/2016	INV	PD		MISC
CHECK DATE: 07/28/2016										
164915	07/21/2016	160726	117074	725.56	725.56	07/21/2016	INV	PD		MISC
CHECK DATE: 07/26/2016										
					2,171.56					
7435 MIDWEST SUPPLY CO										
312481	07/05/2016	160707	116476	319.07	319.07	07/05/2016	INV	PD		MISC
CHECK DATE: 07/07/2016										
312683	07/11/2016	160712	116574	292.71	292.71	07/11/2016	INV	PD		MISC
CHECK DATE: 07/12/2016										
					611.78					
1754 MINARICH GRAPHICS & SUPPLIES INC										
345876	05/13/2016	160712	116575	48.15	48.15	05/13/2016	INV	PD		COMMUNITY ALERT NETWOR
CHECK DATE: 07/12/2016										
346209	07/14/2016	160719	116829	34.00	34.00	07/14/2016	INV	PD		TORRI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/19/2016										
346295		07/21/2016	160726	117075	34.00	34.00	07/21/2016	INV	PD	BENSON
CHECK DATE: 07/26/2016										
					116.15					
1775 MOORE GLASS INC										
I160664		07/05/2016	160707	116477	250.00	250.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
I160674		07/14/2016	160719	116830	355.00	355.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
I160733		07/14/2016	160719	116830	22.00	22.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
W162169		07/20/2016	160721	116990	196.00	196.00	07/20/2016	INV	PD	PLEXIGLAS
CHECK DATE: 07/21/2016										
					823.00					
9968 MORES, CHRISTOPHER										
VMO CLASS		07/05/2016	160707	116478	143.00	143.00	07/05/2016	INV	PD	REIMBURSEMENT
CHECK DATE: 07/07/2016										
8008 MOTION INDUSTRIES INC										
IL03-494807		07/05/2016	160707	116479	68.61	68.61	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
1793 MOTOROLA SOLUTIONS - STARCOM										
241895312016	1600005207/01/2016		160714	116674	18,156.00	18,156.00	07/13/2016	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE: 07/14/2016										
78349256	1600086107/04/2016		160707	116480	13,358.88	13,358.88	07/07/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/07/2016										
					31,514.88					
1805 MUNICIPAL CODE CORP										
00272485		07/21/2016	160726	117076	2,306.06	2,306.06	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
5250 MUNICIPAL ELECTRONICS INC										
063408		07/14/2016	160719	116831	52.50	52.50	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1043597		07/21/2016	160726	117077	659.70	659.70	07/21/2016	INV	PD	MISC
CHECK DATE:		07/26/2016								
IN1044054		07/21/2016	160726	117077	152.50	152.50	07/21/2016	INV	PD	MISC
CHECK DATE:		07/26/2016								
IN1045811		07/21/2016	160726	117077	16.50	16.50	07/21/2016	INV	PD	MISC
CHECK DATE:		07/26/2016								
IN1046152		07/21/2016	160726	117077	16.50	16.50	07/21/2016	INV	PD	MISC
CHECK DATE:		07/26/2016								
IN1047569		07/21/2016	160726	117077	22.50	22.50	07/21/2016	INV	PD	MISC
CHECK DATE:		07/26/2016								
					867.70					
13929 MUNICIPAL SYSTEMS INC										
12604		07/14/2016	160719	116832	750.00	750.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
12821 MURRAY, TIMOTHY										
2016 OUTERWEAR		07/26/2016	160728	117149	70.00	70.00	07/26/2016	INV	PD	MISC
CHECK DATE:		07/28/2016								
1815 MYERS TIRE SUPPLY CO #12										
61204230		07/05/2016	160707	116481	50.52	50.52	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
61204422		07/05/2016	160707	116481	83.23	83.23	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
61204522		07/14/2016	160719	116833	199.31	199.31	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
61204849		07/14/2016	160719	116833	38.00	38.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
					371.06					
1336 NAPA GENUINE PARTS										
455860		07/14/2016	160719	116834	-44.40	-44.40	07/14/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		07/19/2016								
457166		07/14/2016	160719	116834	-110.00	-110.00	07/14/2016	CRM	PD	CREDITI MEMO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
471961		07/14/2016	160719	116834	110.13	110.13	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
472006		07/14/2016	160719	116834	237.59	237.59	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
472493		07/21/2016	160726	117078	17.34	17.34	07/21/2016	INV	PD	MISC	
CHECK DATE:		07/26/2016									
473206		07/26/2016	160728	117150	83.63	83.63	07/26/2016	INV	PD	MISC	
CHECK DATE:		07/28/2016									
					3,740.91						
6368 NAT'L FIRE PROTECTION ASSOC											
6722633X		07/14/2016	160719	116835	175.00	175.00	07/14/2016	INV	PD	2349029	DAVE MACKLEY
CHECK DATE:		07/19/2016									
3548 NAT'L INST OF GOV PROCUREMENT-NIGP											
9/30/16-9/29/17		07/05/2016	160707	116483	190.00	190.00	07/05/2016	INV	PD	MARGARET	MCEVILLY
CHECK DATE:		07/07/2016									
15490 NATIONSTAR MORTGAGE											
0216301881BATES		07/19/2016		508	99,388.85	99,388.85	07/19/2016	DIR	PD	MORTGAGE	PAYOFF- BATES
CHECK DATE:		07/19/2016									
15493 SHANNON NEWSOM											
2016 MEDIC LICENSE		07/26/2016	160728	117151	41.00	41.00	07/26/2016	INV	PD	MISC	
CHECK DATE:		07/28/2016									
10506 NICOR GAS											
1521612000		07/05/2016	160707	116484	1,677.40	1,677.40	07/05/2016	INV	PD	1021	MCKINLEY ST
CHECK DATE:		07/07/2016									
1521612000		07/21/2016	160726	117079	1,641.95	1,641.95	07/21/2016	INV	PD	1021	MCKINLEY
CHECK DATE:		07/26/2016									
6149212000		07/21/2016	160726	117079	629.80	629.80	07/21/2016	INV	PD	WS	YOUNG 1S RT 6
CHECK DATE:		07/26/2016									
6310242000		07/21/2016	160726	117079	131.60	131.60	07/21/2016	INV	PD	921	E WASHINGTON
CHECK DATE:		07/26/2016									
6537822000		07/05/2016	160707	116484	271.02	271.02	07/05/2016	INV	PD	815	CAMPBELL
CHECK DATE:		07/07/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6560612000		07/21/2016	160726	117079	119.80	119.80	07/21/2016	INV	PD	921 E WASHINGTON
CHECK DATE:		07/26/2016								
1896 NORTHERN ILL GAS CO DIV					4,471.57					
07-98-40-2000		07/11/2016	160712	116576	24.26	24.26	07/11/2016	INV	PD	3322 MAPLE RD
CHECK DATE:		07/12/2016								
13-59-97-1989		07/05/2016	160707	116485	129.51	129.51	07/05/2016	INV	PD	450 LARAWAY
CHECK DATE:		07/07/2016								
13-59-97-1989		07/21/2016	160726	117080	131.67	131.67	07/21/2016	INV	PD	450 LARAWAY
CHECK DATE:		07/26/2016								
20-02-26-6413		07/05/2016	160707	116485	82.73	82.73	07/05/2016	INV	PD	2750 MILLSDALE RD
CHECK DATE:		07/07/2016								
22-85-69-4782		07/05/2016	160707	116485	96.92	96.92	07/05/2016	INV	PD	2001 ARBIETER RD
CHECK DATE:		07/07/2016								
23-60-59-3598		07/11/2016	160712	116576	23.80	23.80	07/11/2016	INV	PD	2400 MANHATTAN RD
CHECK DATE:		07/12/2016								
42-02-45-0461		07/05/2016	160707	116485	24.04	24.04	07/05/2016	INV	PD	2500 MAPLE
CHECK DATE:		07/07/2016								
53-24-22-2000		07/05/2016	160707	116485	794.06	794.06	07/05/2016	INV	PD	19 W CASS ST
CHECK DATE:		07/07/2016								
53-49-21-2000		07/21/2016	160726	117080	390.16	390.16	07/21/2016	INV	PD	WS YOUNG 1S RT 6
CHECK DATE:		07/26/2016								
57-37-11-2000		07/05/2016	160707	116485	83.37	83.37	07/05/2016	INV	PD	105 TWINOAKS
CHECK DATE:		07/07/2016								
66-81-19-2906		07/21/2016	160726	117080	247.19	247.19	07/21/2016	INV	PD	8301 JONES RD
CHECK DATE:		07/26/2016								
75-37-82-5210		07/05/2016	160707	116485	24.32	24.32	07/05/2016	INV	PD	2122 MCDONOUGH
CHECK DATE:		07/07/2016								
88-69-74-2099		07/05/2016	160707	116485	80.36	80.36	07/05/2016	INV	PD	1301 FAIRMONT
CHECK DATE:		07/07/2016								
88-93-65-5062		07/05/2016	160707	116485	80.24	80.24	07/05/2016	INV	PD	NS CAMPBELL 1E PRAIRIE
CHECK DATE:		07/07/2016								
90-91-56-2248		07/11/2016	160712	116576	21.03	21.03	07/11/2016	INV	PD	10 S CHICAGO ST
CHECK DATE:		07/12/2016								
99-12-22-6609		07/05/2016	160707	116485	30.92	30.92	07/05/2016	INV	PD	3500 CHANNAHON RD
CHECK DATE:		07/07/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					2,264.58					
189817		07/05/2016	160707	116486	2,242.33	2,242.33	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
190616		07/05/2016	160707	116486	437.25	437.25	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
190734		07/14/2016	160719	116836	403.55	403.55	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
191055		07/26/2016	160728	117152	315.20	315.20	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
9703 NORTHERN TOOL & EQUIPMENT CO					3,398.33					
35678703		07/14/2016	160719	116837	651.69	651.69	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
6496 NORTHWEST TRUCK INC										
01P400065		07/14/2016	160719	116838	232.13	232.13	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
1902 NORWALK TANK CO										
152602		1600003806/13/2016	160707	116487	1,196.62	1,196.62	07/06/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE: 07/07/2016										
153084		1600003807/15/2016	160728	117153	177.00	177.00	07/27/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE: 07/28/2016										
15445 NPL CONSTRUCTION CO					1,373.62					
90988345		1600078207/03/2016	160721	116991	202,899.77	202,899.77	07/20/2016	INV	PD	CHICAGO ST. FIBER OPTI
CHECK DATE: 07/21/2016										
1918 OESTREICH SERV CO, INC										
216659		07/05/2016	160705	116404	172.90	172.90	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
216754		1600000407/05/2016	160714	116675	135.50	135.50	07/13/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 07/14/2016										
216812		1600000407/06/2016	160714	116675	175.00	175.00	07/13/2016	INV	PD	BUILDING MAINTENANCE,

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		07/14/2016								
216978		07/05/2016	160707	116488	26.00	26.00	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
217051		07/14/2016	160719	116839	11.50	11.50	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
217070		07/14/2016	160719	116839	17.25	17.25	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
217133		07/14/2016	160719	116839	2.95	2.95	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
217158	1600002307/01/2016	07/14/2016	160714	116675	20.40	20.40	07/13/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		07/14/2016								
217177	1600002307/07/2016	07/14/2016	160714	116675	5.90	5.90	07/13/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		07/14/2016								
217223		07/26/2016	160728	117154	9.00	9.00	07/26/2016	INV	PD	MISC
CHECK DATE:		07/28/2016								
217229	1600002307/15/2016	07/21/2016	160721	116992	137.92	137.92	07/20/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		07/21/2016								
217230	1600002307/15/2016	07/21/2016	160721	116992	20.25	20.25	07/20/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		07/21/2016								
217251	1600002307/20/2016	07/26/2016	160726	117081	19.10	19.10	07/25/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		07/26/2016								
					753.67					
12157 OFFICE DEPOT										
834823391001		07/20/2016	160721	116993	38.99	38.99	07/20/2016	INV	PD	MISC
CHECK DATE:		07/21/2016								
834823456001		07/20/2016	160721	116993	41.37	41.37	07/20/2016	INV	PD	MISC
CHECK DATE:		07/21/2016								
834824710001		07/20/2016	160721	116993	34.29	34.29	07/20/2016	INV	PD	MISC
CHECK DATE:		07/21/2016								
835073734001		07/20/2016	160721	116993	121.92	121.92	07/20/2016	INV	PD	MISC
CHECK DATE:		07/21/2016								
842261448001		07/05/2016	160707	116489	95.49	95.49	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
845238709001		07/05/2016	160705	116405	32.69	32.69	07/05/2016	INV	PD	SUPPLIES
CHECK DATE:		07/05/2016								
846536305001		07/11/2016	160712	116577	146.39	146.39	07/11/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
849237976001 CHECK DATE: 07/26/2016		07/21/2016	160726	117082	75.60	75.60	07/21/2016	INV	PD	MISC
849413141001 CHECK DATE: 07/21/2016		07/20/2016	160721	116993	23.12	23.12	07/20/2016	INV	PD	MISC
849647769001 CHECK DATE: 07/21/2016		07/20/2016	160721	116993	21.47	21.47	07/20/2016	INV	PD	MISC
850532830001 CHECK DATE: 07/28/2016		07/26/2016	160728	117155	458.60	458.60	07/26/2016	INV	PD	MISC
5036 ORTIZ DAVID D					2,803.92					
2016 PREVENTATIVE CA CHECK DATE: 07/12/2016		07/11/2016	160712	116578	200.00	200.00	07/11/2016	INV	PD	MISC
1943 OXBO MUFFLER AND BRAKES										
2949 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	40.00	40.00	07/05/2016	INV	PD	MISC
3004 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	180.00	180.00	07/05/2016	INV	PD	MISC
3010 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	400.00	400.00	07/05/2016	INV	PD	MISC
3012 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	80.00	80.00	07/05/2016	INV	PD	MISC
3013 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	670.00	670.00	07/05/2016	INV	PD	MISC
3022 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	560.00	560.00	07/05/2016	INV	PD	MISC
3025 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	180.00	180.00	07/05/2016	INV	PD	MISC
3029 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	225.00	225.00	07/05/2016	INV	PD	MISC
3030 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	1,040.00	1,040.00	07/05/2016	INV	PD	MISC
3037 CHECK DATE: 07/07/2016		07/05/2016	160707	116490	320.00	320.00	07/05/2016	INV	PD	MISC
3047 CHECK DATE: 07/19/2016		07/14/2016	160719	116841	180.00	180.00	07/14/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,875.00					
1950 PACE										
432624		07/11/2016	160712	116579	1,298.95	1,298.95	07/11/2016	INV	PD	05/16 ROUTE 511
CHECK DATE: 07/12/2016										
432655		07/11/2016	160712	116579	4,748.10	4,748.10	07/11/2016	INV	PD	APRIL 2016 LOCAL SHARE
CHECK DATE: 07/12/2016										
432656		07/11/2016	160712	116579	1,636.00	1,636.00	07/11/2016	INV	PD	APRIL 2016 REVENUE SUB
CHECK DATE: 07/12/2016										
					7,683.05					
7842 PANASONIC HEARTLAND SERVICES										
INV145141	16000841	07/05/2016	160712	116580	366.27	366.27	07/11/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 07/12/2016										
13258 PART D ADVISORS INC										
6466		07/12/2016	160714	116677	4,957.72	4,957.72	07/12/2016	INV	PD	MAY 2016
CHECK DATE: 07/14/2016										
1974 PATTEN INDUSTRIES INC										
PH610049258		07/26/2016	160728	117156	682.50	682.50	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
15434 FRANK PATULA										
7/21/2016		07/21/2016	160726	117083	23.09	23.09	07/21/2016	INV	PD	LAWN MOWER PARTS
CHECK DATE: 07/26/2016										
7/25/2016		07/21/2016	160726	117083	23.91	23.91	07/21/2016	INV	PD	STATION 8 GENERATOR AI
CHECK DATE: 07/26/2016										
					47.00					
1976 PAUL & MIKES TRANSMISSIONS, INC										
0046211		07/05/2016	160707	116491	96.94	96.94	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
11251 PAUL CONWAY SHIELDS										
0387601		07/05/2016	160707	116492	176.30	176.30	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1981 PAYROLL FUND										
06/16 IMRF		07/07/2016		493	428,870.98	428,870.98	07/07/2016	DIR	PD	06/16 IMRF
CHECK DATE: 07/01/2016										
8925 PEP BOYS										
08461076259		07/05/2016	160707	116493	116.00	116.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076260		07/05/2016	160707	116493	15.93	15.93	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076280		07/05/2016	160707	116493	33.97	33.97	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076352		07/05/2016	160707	116493	233.82	233.82	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076527		07/05/2016	160707	116493	229.00	229.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076533		07/05/2016	160707	116493	77.78	77.78	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076534		07/05/2016	160707	116493	36.00	36.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076675		07/05/2016	160707	116493	224.28	224.28	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076727		07/05/2016	160707	116493	86.98	86.98	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076728		07/05/2016	160707	116493	134.22	134.22	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076747		07/05/2016	160707	116493	25.21	25.21	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076770		07/05/2016	160707	116493	135.70	135.70	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076771		07/14/2016	160719	116842	-25.21	-25.21	07/14/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 07/19/2016										
08461076772		07/05/2016	160707	116493	75.09	75.09	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076968		07/05/2016	160707	116493	218.52	218.52	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
08461076972		07/05/2016	160707	116493	827.54	827.54	07/05/2016	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:		07/07/2016								
08461077065		07/05/2016	160707	116493	71.48	71.48	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
08461077182		07/14/2016	160719	116842	-20.86	-20.86	07/14/2016	CRM	PD	MISC
CHECK DATE:		07/19/2016								
08461077220		07/14/2016	160719	116842	220.00	220.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077322		07/14/2016	160719	116842	25.10	25.10	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077401		07/14/2016	160719	116842	245.00	245.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077541		07/14/2016	160719	116842	98.00	98.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077576		07/14/2016	160719	116842	224.87	224.87	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077579		07/14/2016	160719	116842	49.20	49.20	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077706		07/14/2016	160719	116842	44.67	44.67	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077709		07/14/2016	160719	116842	163.88	163.88	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077716		07/14/2016	160719	116842	-22.49	-22.49	07/14/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		07/19/2016								
08461077717		07/14/2016	160719	116842	32.00	32.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077733		07/14/2016	160719	116842	40.00	40.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077770		07/14/2016	160719	116842	15.00	15.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
08461077879		07/14/2016	160719	116842	25.00	25.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
					3,655.68					
2001 PETER PERELLA & COMPANY										
43425		07/12/2016	160714	116678	1,900.00	1,900.00	07/12/2016	INV	PD	16103-P
CHECK DATE:		07/14/2016								
43426		07/12/2016	160714	116678	2,920.00	2,920.00	07/12/2016	INV	PD	16153-P

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/14/2016										
2985 PETROLEUM TECHNOLOGIES EQPMT INC						4,820.00				
16752		07/05/2016	160707	116494	1,783.00	1,783.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
15012 PETROLEUM TRADERS CORPORATION										
1020789		1600000606/14/2016	160714	116679	7,298.17	7,298.17	07/13/2016	INV	PD	FUEL, OIL, GREASE AND
CHECK DATE: 07/14/2016										
1020791		1600000606/14/2016	160714	116679	8,209.74	8,209.74	07/13/2016	INV	PD	FUEL, OIL, GREASE AND
CHECK DATE: 07/14/2016										
1025245		1600000606/28/2016	160714	116679	15,480.22	15,480.22	07/13/2016	INV	PD	FUEL, OIL, GREASE AND
CHECK DATE: 07/14/2016										
						30,988.13				
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
7/26/2016		07/21/2016	160726	117084	2,156.00	2,156.00	07/21/2016	INV	PD	PRE-EMPLOYMENT
CHECK DATE: 07/26/2016										
11312 PITNEY BOWES										
POSTAGE160715		07/18/2016		505	5,000.00	5,000.00	07/18/2016	DIR	PD	POSTAGE 160715
CHECK DATE: 07/18/2016										
2030 PITNEY BOWES, INC										
1000893159		07/20/2016	160721	116994	558.57	558.57	07/20/2016	INV	PD	MISC
CHECK DATE: 07/21/2016										
1000897154		07/05/2016	160705	116406	276.00	276.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
						834.57				
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
APRIL AND MAY 2016		07/20/2016	160721	116995	11,277.63	11,277.63	07/20/2016	INV	PD	MISC
CHECK DATE: 07/21/2016										
2055 POLLEY'S AUTO & TRK SERV										
16795		07/14/2016	160719	116843	300.00	300.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17113		07/14/2016	160719	116843	375.00	375.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
					675.00					
7740 POMP'S TIRE SERVICE INC										
690038225		07/05/2016	160707	116495	513.80	513.80	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
690038495		07/05/2016	160707	116495	1,377.40	1,377.40	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
690039212		07/05/2016	160707	116495	475.56	475.56	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
690039269		07/14/2016	160719	116844	2,020.28	2,020.28	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
690039524		07/14/2016	160719	116844	1,431.90	1,431.90	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
690039525		07/14/2016	160719	116844	611.93	611.93	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
690039639		07/14/2016	160719	116844	130.00	130.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
690039693		07/14/2016	160719	116844	2,262.04	2,262.04	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
690039803		07/14/2016	160719	116844	1,123.92	1,123.92	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
690040007		07/14/2016	160719	116844	903.45	903.45	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
					10,850.28					
12120 PORTER LEE CORPORATION										
17561		07/14/2016	160719	116845	1,985.00	1,985.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
13834 PRECISE MRM LLC										
IN-200-1009319	1600075606/30/2016		160712	116581	19,836.00	19,836.00	07/11/2016	INV	PD	COMPUTER SOFTWARE FOR
CHECK DATE:		07/12/2016								
IN200-1009058	1600075706/23/2016		160705	116407	5,124.05	5,124.05	07/01/2016	INV	PD	COMPUTER SOFTWARE upgr
CHECK DATE:		07/05/2016								
IN200-1009145	1600075706/27/2016		160705	116407	64.03	64.03	07/01/2016	INV	PD	COMPUTER SOFTWARE upgr

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 07/05/2016											
					25,024.08						
2611 PRINTING PRESS OF JOLIET, THE											
44096	1600064307	07/25/2016	160726	117085	409.32	409.32	07/25/2016	INV	PD	2016	PW/PU Clothing Pu
CHECK DATE: 07/26/2016											
15047 PRO CHEM INC											
0611531-IN		07/26/2016	160728	117157	156.35	156.35	07/26/2016	INV	PD	MISC	
CHECK DATE: 07/28/2016											
0611711-IN		07/26/2016	160728	117157	168.94	168.94	07/26/2016	INV	PD	MISC	
CHECK DATE: 07/28/2016											
					325.29						
1948 PT FERRO CONSTR CO											
30118	1600058506	06/2016	160728	117158	1,102.00	1,102.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30126	1600058506	08/2016	160728	117158	1,740.00	1,740.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30132	1600058506	09/2016	160728	117158	1,682.00	1,682.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30143	1600058506	09/2016	160728	117158	899.00	899.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30150	1600058506	14/2016	160728	117158	261.00	261.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30160	1600058506	14/2016	160728	117158	116.00	116.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30186	1600058506	16/2016	160728	117158	870.00	870.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30210	1600058506	20/2016	160728	117158	116.00	116.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30215	1600058506	21/2016	160728	117158	1,392.00	1,392.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30224	1600058506	23/2016	160728	117158	1,624.00	1,624.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											
30236	1600058506	24/2016	160728	117158	1,624.00	1,624.00	07/27/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE: 07/28/2016											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13186 QUADMED INC										
112671		07/05/2016	160705	116408	998.00	998.00	07/05/2016	INV	PD	STATPACKS
CHECK DATE:		07/05/2016								
15192 READY REFRESH										
06F0122703564		07/05/2016	160707	116497	79.89	79.89	07/05/2016	INV	PD	402 N CHICAGO
CHECK DATE:		07/07/2016								
06F0124340910		07/05/2016	160707	116497	2.99	2.99	07/05/2016	INV	PD	MISC
CHECK DATE:		07/07/2016								
					82.88					
999168 REFUND-AMBULANCE										
BCBS		07/14/2016	160719	116847	560.58	560.58	07/14/2016	INV	PD	AMBULANC REFUND
CHECK DATE:		07/19/2016	PAYEE: BCBS							
FINCH, CAROL		07/14/2016	160719	116848	188.94	188.94	07/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		07/19/2016	PAYEE: CAROL FINCH							
HEALTH ALLIANCE		07/14/2016	160719	116850	277.20	277.20	07/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		07/19/2016	PAYEE: HEALTH ALLIANCE							
KOZAR, MARY LOU		07/14/2016	160719	116853	77.53	77.53	07/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		07/19/2016	PAYEE: MARY LOU KOZAR							
LABORERS HEALTH		07/14/2016	160719	116852	1,042.61	1,042.61	07/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		07/19/2016	PAYEE: LABORERS HEALTH							
MACKAY, JOANNE		07/14/2016	160719	116851	91.87	91.87	07/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		07/19/2016	PAYEE: JOANNE MACKAY							
ROMANISAK, FRANCES		07/14/2016	160719	116849	129.50	129.50	07/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		07/19/2016	PAYEE: FRANCES ROMANISAK							
UNITED HEALTH CARE 1		07/14/2016	160719	116854	965.74	965.74	07/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		07/19/2016	PAYEE: UNITED HEALTH CARE 1							
					3,333.97					
999178 REFUND-MISCELLANEOUS										
GREDER, RANDY		07/21/2016	160726	117086	7,960.00	7,960.00	07/21/2016	INV	PD	DRIVEWAY REPAIR
CHECK DATE:		07/26/2016								
MENARD CORRECTIONAL		07/20/2016	160721	116996	.30	.30	07/20/2016	INV	PD	OVERPAYMENT REFUND
CHECK DATE:		07/21/2016								
NPL CONSTRUCTION		07/12/2016	160714	116682	1,183.94	1,183.94	07/12/2016	INV	PD	RETURN HYDRANT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/14/2016										
999184 REFUND-RENTAL INSPECTION					9,144.24					
APARTMENT INVESTORS		07/14/2016	160719	116855	540.00	540.00	07/14/2016	INV	PD	337-339 N CENTER ST RE
CHECK DATE: 07/19/2016										
ARENA PROPERTIES LLC		07/20/2016	160721	116997	60.00	60.00	07/20/2016	INV	PD	REINSPECTION #4 NOT NE
CHECK DATE: 07/21/2016										
BARBOSA, JESUS		07/05/2016	160707	116499	90.00	90.00	07/05/2016	INV	PD	412 CHASE REINSPECTION
CHECK DATE: 07/07/2016										
BELLOS, ANDREW & CAT		07/26/2016	160728	117160	90.00	90.00	07/26/2016	INV	PD	205 N BROADWAY REINSPE
CHECK DATE: 07/28/2016										
BOPP, DAVID & AARON		07/12/2016	160714	116683	80.00	80.00	07/12/2016	INV	PD	REFUND DUPLICATE PAYME
CHECK DATE: 07/14/2016										
KODIAK, CAROL		07/05/2016	160707	116498	90.00	90.00	07/05/2016	INV	PD	113 S BRIGGS REINSPECT
CHECK DATE: 07/07/2016										
LOPEZ, JOSE & MARCEL		07/21/2016	160726	117087	135.00	135.00	07/21/2016	INV	PD	312 N EASTERN REINSPEC
CHECK DATE: 07/26/2016										
MARTINEZ, EDUARDO		07/12/2016	160714	116685	45.00	45.00	07/12/2016	INV	PD	312 RUBY REINSPECTION
CHECK DATE: 07/14/2016										
MRP PROPERTIES LTD		07/26/2016	160728	117163	80.00	80.00	07/26/2016	INV	PD	905 SUMMIT ST DUPLICAT
CHECK DATE: 07/28/2016										
NAUGHTON, DONALD		07/12/2016	160714	116684	225.00	225.00	07/12/2016	INV	PD	203 UNION REINSPECTION
CHECK DATE: 07/14/2016										
PLESE, RICHARD & MAR		07/12/2016	160714	116686	225.00	225.00	07/12/2016	INV	PD	1100 OAKLAND REINSPECT
CHECK DATE: 07/14/2016										
PROTOWN PROPERTIES		07/14/2016	160719	116856	90.00	90.00	07/14/2016	INV	PD	407 HERKIMER ST REINSP
CHECK DATE: 07/19/2016										
RODRIGUEZ, JOE & LIS		07/26/2016	160728	117161	180.00	180.00	07/26/2016	INV	PD	120 UNION REINSPECTION
CHECK DATE: 07/28/2016										
ROJAS, MARCOS		07/26/2016	160728	117162	135.00	135.00	07/26/2016	INV	PD	512 MILLBORO REINSPECT
CHECK DATE: 07/28/2016										
SANCHEZ, LAURA		07/05/2016	160707	116500	225.00	225.00	07/05/2016	INV	PD	302 RUBY REINSPECTION
CHECK DATE: 07/07/2016										
999191 REFUND-WATER BILLS					2,290.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2014-1 IH BORROWER L CHECK DATE: 07/21/2016		07/19/2016	160721	116999	139.00	139.00	07/19/2016	INV	PD	248117-313360	WATER BI
AARON, LAKETA CHECK DATE: 07/21/2016		07/19/2016	160721	117014	60.00	60.00	07/19/2016	INV	PD	248819-479370	WATER BI
AGBA, CHUKWUMA CHECK DATE: 07/19/2016		07/14/2016	160719	116876	5.74	5.74	07/14/2016	INV	PD	241485-329830	WATER BI
AGBA, CHUKWUMA CHECK DATE: 07/21/2016		07/19/2016	160721	117004	41.45	41.45	07/19/2016	INV	PD	241485-329830	WATER BI
AGUIRRE, AARON CHECK DATE: 07/14/2016		07/12/2016	160714	116696	231.94	231.94	07/12/2016	INV	PD	196941-147050	WATER BI
AKEY, AARON A CHECK DATE: 07/14/2016		07/12/2016	160714	116695	42.26	42.26	07/12/2016	INV	PD	225569-280850	WATER BI
ANDERSON, MICHELLE & CHECK DATE: 07/12/2016		07/11/2016	160712	116607	39.06	39.06	07/11/2016	INV	PD	232721-460160	WATER BI
ARLP REO 400 LLC CHECK DATE: 07/12/2016		07/11/2016	160712	116584	3.58	3.58	07/11/2016	INV	PD	260471-103480	WATER BI
ARREOLA, MARIA CHECK DATE: 07/19/2016		07/14/2016	160719	116912	19.90	19.90	07/14/2016	INV	PD	257497-345550	WATER BI
ASIYANBI, RICHARD & CHECK DATE: 07/14/2016		07/12/2016	160714	116744	104.19	104.19	07/12/2016	INV	PD	148581-332050	WATER BI
AUGELLO, JEFF CHECK DATE: 07/12/2016		07/11/2016	160712	116595	70.30	70.30	07/11/2016	INV	PD	259845-321500	WATER BI
BACHNER, LINDSEY CHECK DATE: 07/12/2016		07/11/2016	160712	116604	2.50	2.50	07/11/2016	INV	PD	235667-124920	WATER BI
BANNON, ROBERTA CHECK DATE: 07/19/2016		07/14/2016	160719	116929	80.74	80.74	07/14/2016	INV	PD	166925-405070	WATER BI
BATES-DORRIS, CARLA CHECK DATE: 07/26/2016		07/21/2016	160726	117088	5.12	5.12	07/21/2016	INV	PD	161891-51690	WATER BIL
BELSHAN, DARYL & KRI CHECK DATE: 07/14/2016		07/12/2016	160714	116705	74.10	74.10	07/12/2016	INV	PD	200921-322780	WATER BI
BERNADETTE MEBERG KA CHECK DATE: 07/19/2016		07/14/2016	160719	116863	157.75	157.75	07/14/2016	INV	PD	62467-191480	WATER BIL
BLTREJV3 CHICAGO LLC CHECK DATE: 07/21/2016		07/19/2016	160721	117001	333.52	333.52	07/19/2016	INV	PD	238091-257030	WATER BI
BLUM, DARREN CHECK DATE: 07/21/2016		07/19/2016	160721	117005	101.48	101.48	07/19/2016	INV	PD	253941-445730	WATER BI
BMO HARRIS BANK NA		07/12/2016	160714	116700	449.36	449.36	07/12/2016	INV	PD	251319-147590	WATER BI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CIEMNY, MICHAEL CHECK DATE: 07/21/2016		07/19/2016	160721	117023	9.08	9.08	07/19/2016	INV	PD	166769-385330	WATER BI
CISMEROS, VERONICA & CHECK DATE: 07/19/2016		07/14/2016	160719	116940	25.73	25.73	07/14/2016	INV	PD	156143-63240	WATER BIL
CLIFFORD, LARRY & DE CHECK DATE: 07/21/2016		07/19/2016	160721	117016	82.32	82.32	07/19/2016	INV	PD	147671-380830	WATER BI
COJ CHECK DATE: 07/05/2016		07/05/2016	160705	116410	12.06	12.06	07/05/2016	INV	PD	225729-15840	REPLACE C
COJ CHECK DATE: 07/12/2016		07/11/2016	160712	116588	33.30	33.30	07/11/2016	INV	PD	233595-387180	
COJ CHECK DATE: 07/12/2016		07/11/2016	160712	116583	14.08	14.08	07/11/2016	INV	PD	29635-471930	
COJ CHECK DATE: 07/12/2016		07/11/2016	160712	116583	20.36	20.36	07/11/2016	INV	PD	137295-126070	
COJ CHECK DATE: 07/12/2016		07/11/2016	160712	116583	19.51	19.51	07/11/2016	INV	PD	245817-225590	
COJ CHECK DATE: 07/12/2016		07/11/2016	160712	116583	2.35	2.35	07/11/2016	INV	PD	249487-424080	
COJ CHECK DATE: 07/12/2016		07/11/2016	160712	116583	22.52	22.52	07/11/2016	INV	PD	249751-472530	
COJ CHECK DATE: 07/12/2016		07/11/2016	160712	116583	3.58	3.58	07/11/2016	INV	PD	258525-138300	
COJ CHECK DATE: 07/12/2016		07/11/2016	160712	116583	3.07	3.07	07/11/2016	INV	PD	258863-121580	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	2.57	2.57	07/14/2016	INV	PD	83957-322540	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	39.29	39.29	07/14/2016	INV	PD	208795-51790	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	16.64	16.64	07/14/2016	INV	PD	221347-100940	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	149.45	149.45	07/14/2016	INV	PD	222051-456410	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	69.51	69.51	07/14/2016	INV	PD	227463-263180	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	2.56	2.56	07/14/2016	INV	PD	238517-46180	

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COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	2.57	2.57	07/14/2016	INV	PD	251331-420880	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	5.55	5.55	07/14/2016	INV	PD	252607-101250	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	42.27	42.27	07/14/2016	INV	PD	252799-300110	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	333.98	333.98	07/14/2016	INV	PD	253523-421030	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	7.88	7.88	07/14/2016	INV	PD	255497-293220	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	6.41	6.41	07/14/2016	INV	PD	255497-440900	
COJ CHECK DATE: 07/19/2016		07/14/2016	160719	116858	38.86	38.86	07/14/2016	INV	PD	260567-450940	
COLEMAN, CHARLENE CHECK DATE: 07/19/2016		07/14/2016	160719	116871	19.14	19.14	07/14/2016	INV	PD	230483-171650	WATER BI
COLEMAN, CHARLES & H CHECK DATE: 07/19/2016		07/14/2016	160719	116872	49.92	49.92	07/14/2016	INV	PD	230325-429170	WATER BI
COMMUNITY SERVICE CO CHECK DATE: 07/12/2016		07/11/2016	160712	116589	37.18	37.18	07/11/2016	INV	PD	255677-167160	WATER BI
CORTEZ, GUADALUPE & CHECK DATE: 07/19/2016		07/14/2016	160719	116890	4.78	4.78	07/14/2016	INV	PD	166635-414330	WATER BI
DALTON, JAMES CHECK DATE: 07/12/2016		07/11/2016	160712	116594	55.73	55.73	07/11/2016	INV	PD	43681-13000	WATER BILL
DAVIES LLC CHECK DATE: 07/19/2016		07/14/2016	160719	116881	11,563.35	11,563.35	07/14/2016	INV	PD	259997-109380	WATER BI
DEARBORN STREET HOLD CHECK DATE: 07/19/2016		07/14/2016	160719	116882	159.13	159.13	07/14/2016	INV	PD	259065-383560	WATER BI
DEGRAAF, DANETTE CHECK DATE: 07/19/2016		07/14/2016	160719	116878	42.27	42.27	07/14/2016	INV	PD	239289-348380	WATER BI
DELTORO, FRANK CHECK DATE: 07/14/2016		07/12/2016	160714	116694	60.00	60.00	07/12/2016	INV	PD	123421-38310	WATER BIL
DICKINSON, MAUREEN CHECK DATE: 07/19/2016		07/14/2016	160719	116915	49.62	49.62	07/14/2016	INV	PD	254067-74680	WATER BIL
DLHY, ROBERT & SHIRL CHECK DATE: 07/21/2016		07/19/2016	160721	117029	34.78	34.78	07/19/2016	INV	PD	238091-257030	WATER BI
DUBE, PAMELA		07/19/2016	160721	117027	26.13	26.13	07/19/2016	INV	PD	218311-236870	WATER BI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
FIRST FEDERAL SAVING CHECK DATE: 07/14/2016		07/12/2016	160714	116689	100.18	100.18	07/12/2016	INV	PD	232315-114780	WATER BI
FISCHER, CYNTHIA CHECK DATE: 07/19/2016		07/14/2016	160719	116877	15.17	15.17	07/14/2016	INV	PD	238431-344420	WATER BI
FORT, PATRICIA CHECK DATE: 07/19/2016		07/14/2016	160719	116925	48.67	48.67	07/14/2016	INV	PD	139255-144780	WATER BI
FREDERICK, SHARON CHECK DATE: 07/12/2016		07/11/2016	160712	116611	12.24	12.24	07/11/2016	INV	PD	127009-149450	WATER BI
FREEDOM MORTGAGE COR CHECK DATE: 07/14/2016		07/12/2016	160714	116709	18.78	18.78	07/12/2016	INV	PD	256899-368480	WATER BI
FRIEDMAN, PETER & SC CHECK DATE: 07/21/2016		07/19/2016	160721	117028	350.00	350.00	07/19/2016	INV	PD	237257-278440	WATER BI
GAMBOA, MARIA CHECK DATE: 07/21/2016		07/19/2016	160721	117021	74.42	74.42	07/19/2016	INV	PD	225535-65620	WATER BIL
GANASSIN, SHELLEY CHECK DATE: 07/14/2016		07/12/2016	160714	116748	51.15	51.15	07/12/2016	INV	PD	189065-382600	WATER BI
GANASSIN, SHELLEY CHECK DATE: 07/19/2016		07/14/2016	160719	116930	30.12	30.12	07/14/2016	INV	PD	189065-382600	WATER BI
GENEVICH, DAVID & SH CHECK DATE: 07/12/2016		07/11/2016	160712	116591	2.20	2.20	07/11/2016	INV	PD	137265-361200	WATER BI
GOLF, JOAN CHECK DATE: 07/14/2016		07/12/2016	160714	116717	44.52	44.52	07/12/2016	INV	PD	14363-41500	WATER BILL
GONZALEZ, JOSE CHECK DATE: 07/21/2016		07/19/2016	160721	117010	38.05	38.05	07/19/2016	INV	PD	195409-156840	WATER BI
GREATER CHICAOLAND CHECK DATE: 07/21/2016		07/19/2016	160721	117007	3.83	3.83	07/19/2016	INV	PD	177829-166510	WATER BI
GREEN, HEHANDA CHECK DATE: 07/14/2016		07/12/2016	160714	116736	38.81	38.81	07/12/2016	INV	PD	185881-35540	WATER BIL
GREYSTONE HOMES LLC CHECK DATE: 07/19/2016		07/14/2016	160719	116889	19.21	19.21	07/14/2016	INV	PD	240917-505280	WATER BI
GRIPARIS, CATHERINE CHECK DATE: 07/19/2016		07/14/2016	160719	116870	23.81	23.81	07/14/2016	INV	PD	96681-195100	WATER BIL
GRITSUK, JOHN CHECK DATE: 07/21/2016		07/19/2016	160721	117009	67.56	67.56	07/19/2016	INV	PD	208553-191080	WATER BI
GRITSUK, JOHN J CHECK DATE: 07/14/2016		07/12/2016	160714	116718	67.02	67.02	07/12/2016	INV	PD	208553-191080	WATER BI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
GUZMAN, APOLINAR CHECK DATE: 07/19/2016		07/14/2016	160719	116862	51.37	51.37	07/14/2016	INV	PD	187673-151170	WATER BI
HALL, TONY CHECK DATE: 07/14/2016		07/12/2016	160714	116755	44.63	44.63	07/12/2016	INV	PD	257557-192020	WATER BI
HARRIS NA TR HTN3283 CHECK DATE: 07/19/2016		07/14/2016	160719	116891	264.62	264.62	07/14/2016	INV	PD	257057-198910	WATER BI
HAUCK, JORDAN & MICH CHECK DATE: 07/14/2016		07/12/2016	160714	116721	7.00	7.00	07/12/2016	INV	PD	253793-236810	WATER BI
HEARTLAND BANK AND T CHECK DATE: 07/14/2016		07/12/2016	160714	116712	1,406.89	1,406.89	07/12/2016	INV	PD	242245-415910	WATER BI
HMBI INC CHECK DATE: 07/19/2016		07/14/2016	160719	116892	46.64	46.64	07/14/2016	INV	PD	218263-323690	WATER BI
HODGMAN GROUP CHECK DATE: 07/19/2016		07/14/2016	160719	116893	131.41	131.41	07/14/2016	INV	PD	191423-73010	WATER BIL
HOJNACKI, DERRICK & CHECK DATE: 07/14/2016		07/12/2016	160714	116706	224.54	224.54	07/12/2016	INV	PD	221013-384610	WATER BI
HOVIS, CHRIS CHECK DATE: 07/14/2016		07/12/2016	160714	116703	29.46	29.46	07/12/2016	INV	PD	188327-384050	WATER BI
HSBC BANK NA AS TRUS CHECK DATE: 07/19/2016		07/14/2016	160719	116894	16.74	16.74	07/14/2016	INV	PD	261009-78510	WATER BIL
HSBC BANK USA NA TRU CHECK DATE: 07/19/2016		07/14/2016	160719	116859	324.54	324.54	07/14/2016	INV	PD	252797-353630	WATER BI
HUOT, CHRISTOPHER CHECK DATE: 07/21/2016		07/19/2016	160721	117002	37.15	37.15	07/19/2016	INV	PD	257407-293260	WATER BI
IH2 PROPERTY ILLINOI CHECK DATE: 07/19/2016		07/14/2016	160719	116895	28.39	28.39	07/14/2016	INV	PD	238767-428670	WATER BI
ILLINOIS HOUSING DEV CHECK DATE: 07/19/2016		07/14/2016	160719	116896	37.29	37.29	07/14/2016	INV	PD	258011-80410	WATER BIL
INSOURCE EAST PROPER CHECK DATE: 07/14/2016		07/12/2016	160714	116713	48.73	48.73	07/12/2016	INV	PD	255635-152660	WATER BI
J & M HAIR SALON CHECK DATE: 07/07/2016		07/05/2016	160707	116501	120.00	120.00	07/05/2016	INV	PD	196273-344280	DEPOSIT
JAEGER, PAUL CHECK DATE: 07/19/2016		07/14/2016	160719	116926	36.77	36.77	07/14/2016	INV	PD	168681-241780	WATER BI
JAMILOSA, NATHALIE CHECK DATE: 07/19/2016		07/14/2016	160719	116921	70.06	70.06	07/14/2016	INV	PD	175401-428610	WATER BI
JARKA, EDWARD & KIMB		07/11/2016	160712	116592	4.09	4.09	07/11/2016	INV	PD	202643-367870	WATER BI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
LARUE, LINDA CHECK DATE: 07/14/2016		07/12/2016	160714	116725	46.11	46.11	07/12/2016	INV	PD	252673-388860	WATER BI
LAURIE, KEVIN CHECK DATE: 07/19/2016		07/14/2016	160719	116907	68.54	68.54	07/14/2016	INV	PD	69807-218750	WATER BIL
LEEN, THOMAS & TINA CHECK DATE: 07/19/2016		07/14/2016	160719	116936	6.18	6.18	07/14/2016	INV	PD	198645-467910	WATER BI
LIMBACH, MICHAEL CHECK DATE: 07/19/2016		07/14/2016	160719	116918	3.80	3.80	07/14/2016	INV	PD	75367-237870	WATER BIL
LINCOLNSHIRE PROPERT CHECK DATE: 07/14/2016		07/12/2016	160714	116724	12.70	12.70	07/12/2016	INV	PD	88989-236890	WATER BIL
LINK, DAVID CHECK DATE: 07/19/2016		07/14/2016	160719	116880	93.58	93.58	07/14/2016	INV	PD	221067-445460	WATER BI
LOPEZ, JAMIE CHECK DATE: 07/19/2016		07/14/2016	160719	116898	7.65	7.65	07/14/2016	INV	PD	231707-202790	WATER BI
LOSCHIEDER, MIK CHECK DATE: 07/21/2016		07/19/2016	160721	117025	23.15	23.15	07/19/2016	INV	PD	34095-99920	WATER BILL
LOTZ, KRISTIN CHECK DATE: 07/12/2016		07/11/2016	160712	116603	7.28	7.28	07/11/2016	INV	PD	42441-125700	WATER BIL
LOYD, LORI & STEVE CHECK DATE: 07/14/2016		07/12/2016	160714	116727	48.47	48.47	07/12/2016	INV	PD	175385-428370	WATER BI
LOYD, LORI & STEVE CHECK DATE: 07/19/2016		07/14/2016	160719	116910	40.89	40.89	07/14/2016	INV	PD	175385-428370	WATER BI
M&I HOMES OF CHICAGO CHECK DATE: 07/14/2016		07/12/2016	160714	116728	18.56	18.56	07/12/2016	INV	PD	242657-506130	WATER BI
MARIE OBRIEN TRUST CHECK DATE: 07/14/2016		07/12/2016	160714	116730	40.99	40.99	07/12/2016	INV	PD	211715-309710	WATER BI
MARIE OBRIEN TRUST CHECK DATE: 07/21/2016		07/19/2016	160721	117022	33.30	33.30	07/19/2016	INV	PD	211715-309710	WATER BI
MASKE, HAROLD & BERN CHECK DATE: 07/14/2016		07/12/2016	160714	116711	35.88	35.88	07/12/2016	INV	PD	43461-129310	WATER BIL
MAZON STATE BANK CHECK DATE: 07/19/2016		07/14/2016	160719	116916	463.43	463.43	07/14/2016	INV	PD	219775-137510	WATER BI
MCCOMB, MICHELLE CHECK DATE: 07/21/2016		07/19/2016	160721	117024	79.60	79.60	07/19/2016	INV	PD	220613-217060	WATER BI
MCGRAW, STEVE CHECK DATE: 07/19/2016		07/14/2016	160719	116931	27.33	27.33	07/14/2016	INV	PD	254453-172850	WATER BI

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MEHRA REAL ESTATE IN CHECK DATE: 07/14/2016		07/12/2016	160714	116732	38.64	38.64	07/12/2016	INV	PD	258407-321280	WATER BI
MEINHART, LLOYD & ME CHECK DATE: 07/14/2016		07/12/2016	160714	116726	42.07	42.07	07/12/2016	INV	PD	228039-227980	WATER BI
MELVIN, DANIEL & JAC CHECK DATE: 07/14/2016		07/12/2016	160714	116704	141.84	141.84	07/12/2016	INV	PD	210605-475310	WATER BI
MILLER, CANDICE CHECK DATE: 07/14/2016		07/12/2016	160714	116701	34.15	34.15	07/12/2016	INV	PD	209289-94250	WATER BIL
MILLER, MARK & STACY CHECK DATE: 07/19/2016		07/14/2016	160719	116913	63.29	63.29	07/14/2016	INV	PD	162443-156840	WATER BI
MITCHELL, TIMOTHY CHECK DATE: 07/19/2016		07/14/2016	160719	116937	35.56	35.56	07/14/2016	INV	PD	232821-153310	WATER BI
MUSANTE, JENNIFER CHECK DATE: 07/14/2016		07/12/2016	160714	116716	42.57	42.57	07/12/2016	INV	PD	231333-420800	WATER BI
MUSANTE, JENNIFER CHECK DATE: 07/19/2016		07/14/2016	160719	116899	56.63	56.63	07/14/2016	INV	PD	231333-420800	WATER BI
MYERS, JOSEPH & KARE CHECK DATE: 07/19/2016		07/14/2016	160719	116904	5.59	5.59	07/14/2016	INV	PD	155827-397470	WATER BI
NEIGHBORS, KELVIN CHECK DATE: 07/19/2016		07/14/2016	160719	116906	50.25	50.25	07/14/2016	INV	PD	256993-218040	WATER BI
NEOVIA LOGISTICS CHECK DATE: 07/14/2016		07/12/2016	160714	116737	82,508.58	82,508.58	07/12/2016	INV	PD	247085-498240	WATER BI
NICHOLAS, STEVE CHECK DATE: 07/19/2016		07/14/2016	160719	116932	17.75	17.75	07/14/2016	INV	PD	253203-426120	WATER BI
NICHOLSON, DUSTIN CHECK DATE: 07/14/2016		07/12/2016	160714	116707	38.47	38.47	07/12/2016	INV	PD	226299-93320	WATER BIL
NUDELMAN, JOSHUA CHECK DATE: 07/12/2016		07/11/2016	160712	116599	63.80	63.80	07/11/2016	INV	PD	183103-172820	WATER BI
O'DONNELL, MEGAN CHECK DATE: 07/19/2016		07/14/2016	160719	116917	97.55	97.55	07/14/2016	INV	PD	151357-332360	WATER BI
OCWEN LOAN SERVICING CHECK DATE: 07/21/2016		07/19/2016	160721	117026	55.97	55.97	07/19/2016	INV	PD	255303-142870	WATER BI
OFFERMAN & ASSOC CHECK DATE: 07/19/2016		07/14/2016	160719	116922	19.43	19.43	07/14/2016	INV	PD	144101-96960	WATER BIL
OGILVIE, ROXANNE CHECK DATE: 07/21/2016		07/19/2016	160721	117030	13.16	13.16	07/19/2016	INV	PD	98339-236950	WATER BIL
OLD SECOND NB-COMMCL		07/12/2016	160714	116738	5.56	5.56	07/12/2016	INV	PD	232281-334990	WATER BI

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RESSLER, STEVEN & CH CHECK DATE: 07/14/2016		07/12/2016	160714	116749	62.87	62.87	07/12/2016	INV	PD	145161-374930	WATER BI
RESSLER, STEVEN & CH CHECK DATE: 07/19/2016		07/14/2016	160719	116933	76.96	76.96	07/14/2016	INV	PD	145161-374930	WATER BI
ROBINSON, RACHEL CHECK DATE: 07/19/2016		07/14/2016	160719	116927	58.71	58.71	07/14/2016	INV	PD	188447-85750	WATER BIL
ROSALES, JESSICA CHECK DATE: 07/21/2016		07/19/2016	160721	117008	172.36	172.36	07/19/2016	INV	PD	235293-377010	WATER BI
SALM, KEITH & RHONDA CHECK DATE: 07/12/2016		07/11/2016	160712	116600	69.46	69.46	07/11/2016	INV	PD	135259-355930	WATER BI
SANDERS, PAUL & CIND CHECK DATE: 07/14/2016		07/12/2016	160714	116741	97.33	97.33	07/12/2016	INV	PD	161863-295490	WATER BI
SAXTON, JENNIFER CHECK DATE: 07/12/2016		07/11/2016	160712	116597	36.81	36.81	07/11/2016	INV	PD	230221-73800	WATER BIL
SCHARF, JAMES CHECK DATE: 07/19/2016		07/14/2016	160719	116897	45.98	45.98	07/14/2016	INV	PD	260389-298010	WATER BI
SCHARF, JAMES CHECK DATE: 07/26/2016		07/21/2016	160726	117090	52.50	52.50	07/21/2016	INV	PD	260389-298010	WATER BI
SCHAUBEL, WILLIAM CHECK DATE: 07/14/2016		07/12/2016	160714	116757	375.42	375.42	07/12/2016	INV	PD	74509-235140	WATER BIL
SCHUMACHER, PATRICK CHECK DATE: 07/14/2016		07/12/2016	160714	116740	31.88	31.88	07/12/2016	INV	PD	130461-155910	WATER BI
SECCOMBE, JAMES CHECK DATE: 07/26/2016		07/21/2016	160726	117091	59.55	59.55	07/21/2016	INV	PD	153779-314790	WATER BI
SERIO, MICHAEL & SON CHECK DATE: 07/12/2016		07/11/2016	160712	116605	10.08	10.08	07/11/2016	INV	PD	245451-241010	WATER BI
SHEETS, SCOTT & MEGH CHECK DATE: 07/14/2016		07/12/2016	160714	116745	92.61	92.61	07/12/2016	INV	PD	167033-131340	WATER BI
SHETINA, SUSAN CHECK DATE: 07/21/2016		07/19/2016	160721	117033	100.00	100.00	07/19/2016	INV	PD	225403-352780	WATER BI
SHRAGAL, LORI & JOHN CHECK DATE: 07/21/2016		07/19/2016	160721	117017	91.72	91.72	07/19/2016	INV	PD	262775-344420	WATER BI
SMITH, CRISTY CHECK DATE: 07/05/2016		07/05/2016	160705	116411	32.38	32.38	07/05/2016	INV	PD	WATER REFUND	232323-48
SMITH, PATRICIA CHECK DATE: 07/19/2016		07/14/2016	160719	116924	6.22	6.22	07/14/2016	INV	PD	239223-63060	WATER BIL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SOUZA, MARIA CHECK DATE: 07/21/2016		07/19/2016	160721	117019	32.83	32.83	07/19/2016	INV	PD	246419-338260	WATER BI
STEWART, JOSEPH & JA CHECK DATE: 07/14/2016		07/12/2016	160714	116722	65.92	65.92	07/12/2016	INV	PD	221645-484730	WATER BI
STIGLIC ESTATE, ALIC CHECK DATE: 07/14/2016		07/12/2016	160714	116697	11.53	11.53	07/12/2016	INV	PD	172007-423620	WATER BI
STIGLIC ESTATE, ALIC CHECK DATE: 07/19/2016		07/14/2016	160719	116861	26.90	26.90	07/14/2016	INV	PD	172007-423620	WATER BI
STONER, ERIKA CHECK DATE: 07/19/2016		07/14/2016	160719	116886	10.60	10.60	07/14/2016	INV	PD	199355-192020	WATER BI
SUR REAL ESTATE LLC CHECK DATE: 07/14/2016		07/12/2016	160714	116750	102.48	102.48	07/12/2016	INV	PD	247463-290700	WATER BI
SVITEK, MARY CHECK DATE: 07/14/2016		07/12/2016	160714	116731	162.75	162.75	07/12/2016	INV	PD	158869-407170	WATER BI
SWEENEY, MARGARET CHECK DATE: 07/21/2016		07/19/2016	160721	117018	15.52	15.52	07/19/2016	INV	PD	59361-179890	WATER BIL
SWORST, JOHN CHECK DATE: 07/14/2016		07/12/2016	160714	116719	39.66	39.66	07/12/2016	INV	PD	241963-182740	WATER BI
SYNERGY PROPERTY HOL CHECK DATE: 07/14/2016		07/12/2016	160714	116751	11.67	11.67	07/12/2016	INV	PD	244123-477800	WATER BI
TANNER, TRINITY CHECK DATE: 07/19/2016		07/14/2016	160719	116938	39.38	39.38	07/14/2016	INV	PD	251999-102720	WATER BI
TAYLOR, BRANDI CHECK DATE: 07/19/2016		07/14/2016	160719	116865	23.69	23.69	07/14/2016	INV	PD	254815-432670	WATER BI
TCF NATIONAL BANK CHECK DATE: 07/19/2016		07/14/2016	160719	116860	2.56	2.56	07/14/2016	INV	PD	220479-159020	WATER BI
TEBBENS, DONALD CHECK DATE: 07/19/2016		07/14/2016	160719	116883	100.00	100.00	07/14/2016	INV	PD	114937-50360	WATER BIL
THE ALPS GROUP CHECK DATE: 07/14/2016		07/12/2016	160714	116753	21.94	21.94	07/12/2016	INV	PD	237483-476990	WATER BI
THR PROPERTY ILLINOI CHECK DATE: 07/14/2016		07/12/2016	160714	116754	6.26	6.26	07/12/2016	INV	PD	234587-434560	WATER BI
TIERNEY, MICHAEL & T CHECK DATE: 07/14/2016		07/12/2016	160714	116733	51.95	51.95	07/12/2016	INV	PD	178751-430120	WATER BI
TRAFTON, RICHARD, & CHECK DATE: 07/14/2016		07/12/2016	160714	116743	8.94	8.94	07/12/2016	INV	PD	86891-375970	WATER BIL
TRAN, CUONG		07/21/2016	160726	117089	6.86	6.86	07/21/2016	INV	PD	222569-315400	WATER BI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		07/26/2016								
TSA SOTES INC CHECK DATE:		07/14/2016	160719	116939	9.02	9.02	07/14/2016	INV	PD	247765-210400 WATER BI
TURNBOW, PAUL CHECK DATE:		07/11/2016	160712	116609	38.97	38.97	07/11/2016	INV	PD	107253-146810 WATER BI
TYDA, KIRSTEN CHECK DATE:		07/19/2016	160721	117013	24.77	24.77	07/19/2016	INV	PD	229931-147050 WATER BI
V MORTGAGE REO 3 LLC CHECK DATE:		07/11/2016	160712	116615	63.94	63.94	07/11/2016	INV	PD	259913-128140 WATER BI
VAITKUS, VYTAS CHECK DATE:		07/14/2016	160719	116941	39.71	39.71	07/14/2016	INV	PD	240859-345510 WATER BI
VAN ALLEN, CHARLES CHECK DATE:		07/14/2016	160719	116873	27.78	27.78	07/14/2016	INV	PD	184345-430640 WATER BI
VAN HOWE, KELLY CHECK DATE:		07/19/2016	160721	117012	33.11	33.11	07/19/2016	INV	PD	240115-224350 WATER BI
VERDONE, KEVIN CHECK DATE:		07/14/2016	160719	116908	62.31	62.31	07/14/2016	INV	PD	259429-425700 WATER BI
VICTORIA INVESTMENT CHECK DATE:		07/19/2016	160721	117034	40.51	40.51	07/19/2016	INV	PD	248449-85960 WATER BIL
VOIGHT, JOHN CHECK DATE:		07/14/2016	160719	116903	3.97	3.97	07/14/2016	INV	PD	74013-233230 WATER BIL
VOTA, TIMOTHY CHECK DATE:		07/11/2016	160712	116614	14.26	14.26	07/11/2016	INV	PD	252595-141990 WATER BI
WALKER, ROBETH CHECK DATE:		07/11/2016	160712	116610	32.89	32.89	07/11/2016	INV	PD	30057-86760 WATER BILL
WAWERSKI, MICHELLE CHECK DATE:		07/12/2016	160714	116734	23.18	23.18	07/12/2016	INV	PD	156209-338510 WATER BI
WENDT, SHANA M CHECK DATE:		07/12/2016	160714	116747	2.17	2.17	07/12/2016	INV	PD	198673-397560 WATER BI
WER HOLDINGS LLC CHECK DATE:		07/12/2016	160714	116756	33.75	33.75	07/12/2016	INV	PD	201607-358150 WATER BI
WERTELKA, KEITH & JA CHECK DATE:		07/12/2016	160714	116723	60.00	60.00	07/12/2016	INV	PD	190845-399450 WATER BI
WOOD, CYNTHIA CHECK DATE:		07/11/2016	160712	116590	40.33	40.33	07/11/2016	INV	PD	206433-470240 WATER BI
WORMAN, BETTY JO CHECK DATE:		07/14/2016	160719	116864	13.80	13.80	07/14/2016	INV	PD	213965-477610 WATER BI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
YACK, MARIA CHECK DATE: 07/21/2016		07/19/2016	160721	117020	6.51	6.51	07/19/2016	INV	PD	169739-178470	WATER BI
YANG, EUGENE CHECK DATE: 07/21/2016		07/19/2016	160721	116998	228.11	228.11	07/19/2016	INV	PD	142563-101750	WATER BI
YANG, EUGENE CHECK DATE: 07/21/2016		07/19/2016	160721	116998	227.99	227.99	07/19/2016	INV	PD	142563-101760	WATER BI
ZIPPY SHELL OF WILL CHECK DATE: 07/19/2016		07/14/2016	160719	116943	32.11	32.11	07/14/2016	INV	PD	245575-345000	WATER BI
999193 REFUND-ZONING SIGN					111,619.10						
2947 W JEFFERSON CHECK DATE: 07/05/2016		07/05/2016	160705	116412	50.00	50.00	07/05/2016	INV	PD	REFUND LAND USE CHANGE	
BESSLER, BRIAN CHECK DATE: 07/28/2016		07/26/2016	160728	117164	50.00	50.00	07/26/2016	INV	PD	1439 TIGER LILY SIGN R	
EXPRESS SIGNS & LIGH CHECK DATE: 07/19/2016		07/14/2016	160719	116944	50.00	50.00	07/14/2016	INV	PD	1136 PLAINFIELD RD SIG	
NEVAREZ, MARIA CHECK DATE: 07/28/2016		07/26/2016	160728	117165	50.00	50.00	07/26/2016	INV	PD	1220 CAMBRIA DR SIGN R	
PUERTO ESCONDIDO INC CHECK DATE: 07/19/2016		07/14/2016	160719	116945	50.00	50.00	07/14/2016	INV	PD	328 MCDONOUGH ST SIGN	
2195 REGIS, CHRISTOPHER					250.00						
7/12/2016 CHECK DATE: 07/14/2016		07/12/2016	160714	116758	1,350.00	1,350.00	07/12/2016	INV	PD	ASSOCIATION OF INPECTO	
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
0970956-IN CHECK DATE: 07/28/2016		1600088906/30/2016	160728	117166	4,261.25	4,261.25	07/27/2016	INV	PD	wells-clr fg white min	
W132024 CHECK DATE: 07/19/2016		07/14/2016	160719	116946	616.00	616.00	07/14/2016	INV	PD	MISC	
2207 RENDELS INC					4,877.25						
180285 CHECK DATE: 07/07/2016		07/05/2016	160707	116502	1,478.29	1,478.29	07/05/2016	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,006.58					
15339 RICHARD KILLIAN TESTING SERVICES LLC										
000004122016		07/20/2016	160721	117036	2,250.00	2,250.00	07/20/2016	INV	PD	MISC
CHECK DATE: 07/21/2016										
000004122016		07/20/2016	160721	117036	1,500.00	1,500.00	07/20/2016	INV	PD	MISC
CHECK DATE: 07/21/2016										
					3,750.00					
2224 RICK'S R V CENTER										
234416		07/14/2016	160719	116948	37.88	37.88	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
15481 LYKE CORP										
0874580-I		07/21/2016	160726	117092	1,644.15	1,644.15	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
14093 RJN GROUP INC										
4		1600031207/08/2016	160721	117037	50,333.97	50,333.97	07/20/2016	INV	PD	2016 Sanitary Sewer In
CHECK DATE: 07/21/2016										
13240 ROADS SAFE TRAFFIC SYSTEMS INC										
45733		07/05/2016	160707	116503	2,741.00	2,741.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
10445 ROBERT E HAMILTON ENGINEERS PC										
11418		1600028606/24/2016	160714	116759	5,152.89	5,152.89	07/13/2016	INV	PD	SPRING STR SANITARY SE
CHECK DATE: 07/14/2016										
11418A		1600081006/24/2016	160714	116759	3,179.61	3,179.61	07/13/2016	INV	PD	SPRING STR SEWER RPLCM
CHECK DATE: 07/14/2016										
11419		1600080606/24/2016	160714	116759	13,728.28	13,728.28	07/13/2016	INV	PD	ENGINEERING FOR PINE S
CHECK DATE: 07/14/2016										
11429		1600081007/11/2016	160728	117168	7,997.17	7,997.17	07/27/2016	INV	PD	SPRING STR SEWER RPLCM
CHECK DATE: 07/28/2016										
11430		1600080607/11/2016	160728	117168	4,086.72	4,086.72	07/27/2016	INV	PD	ENGINEERING FOR PINE S
CHECK DATE: 07/28/2016										
11431		1600081107/11/2016	160728	117168	877.50	877.50	07/27/2016	INV	PD	ESSINGTON/ JEFFERSON I
CHECK DATE: 07/28/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					35,022.17					
14045 ROBERT HALF TECHNOLOGY										
45920856	1600031506/30/2016		160712	116618	9,414.22	9,414.22	07/11/2016	INV	PD	IT Professional Servic
CHECK DATE: 07/12/2016										
2245 ROD BAKER FORD SALES INC										
144376		07/05/2016	160707	116504	68.22	68.22	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144449		07/05/2016	160707	116504	286.18	286.18	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144488		07/05/2016	160707	116504	326.76	326.76	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144549		07/05/2016	160707	116504	-333.42	-333.42	07/05/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 07/07/2016										
144571		07/05/2016	160707	116504	211.27	211.27	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144618		07/05/2016	160707	116504	470.50	470.50	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144702		07/05/2016	160707	116504	377.55	377.55	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144734		07/05/2016	160707	116504	60.74	60.74	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144744		07/05/2016	160707	116504	109.17	109.17	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144792		07/05/2016	160707	116504	639.56	639.56	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144795		07/05/2016	160707	116504	76.58	76.58	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144831		07/05/2016	160707	116504	186.96	186.96	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144865		07/05/2016	160707	116504	36.59	36.59	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144872		07/05/2016	160707	116504	38.54	38.54	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
144877		07/05/2016	160707	116504	-31.27	-31.27	07/05/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 07/07/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
145262		07/14/2016	160719	116949	1,651.52	1,651.52	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145263		07/14/2016	160719	116949	144.21	144.21	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145277		07/14/2016	160719	116949	275.40	275.40	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145288		07/14/2016	160719	116949	37.92	37.92	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145299		07/14/2016	160719	116949	101.83	101.83	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145300		07/14/2016	160719	116949	-40.22	-40.22	07/14/2016	CRM	PD	CREDIT MEMO	
CHECK DATE:		07/19/2016									
145310		07/14/2016	160719	116949	91.79	91.79	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145321		07/14/2016	160719	116949	276.00	276.00	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145335		07/14/2016	160719	116949	-70.00	-70.00	07/14/2016	CRM	PD	CREDIT MEMO	
CHECK DATE:		07/19/2016									
145340		07/14/2016	160719	116949	15.36	15.36	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145350		07/14/2016	160719	116949	111.45	111.45	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145383		07/14/2016	160719	116949	29.43	29.43	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145385		07/14/2016	160719	116949	40.75	40.75	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
145436		07/14/2016	160719	116949	211.27	211.27	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
C00652		07/05/2016	160707	116504	689.77	689.77	07/05/2016	INV	PD	MISC	
CHECK DATE:		07/07/2016									
C01691		07/05/2016	160707	116504	774.80	774.80	07/05/2016	INV	PD	MISC	
CHECK DATE:		07/07/2016									
C02068		07/05/2016	160707	116504	1,055.73	1,055.73	07/05/2016	INV	PD	MISC	
CHECK DATE:		07/07/2016									

16,601.30

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6/12-6/14/2016 CHECK DATE: 07/07/2016		07/05/2016	160707	116505	246.80	246.80	07/05/2016	INV	PD	ILEAS CONF
2261 RON TIRAPELLI FORD, INC.										
C77715 CHECK DATE: 07/07/2016		07/05/2016	160707	116506	355.08	355.08	07/05/2016	INV	PD	MISC
C78201 CHECK DATE: 07/19/2016		07/14/2016	160719	116950	870.74	870.74	07/14/2016	INV	PD	MISC
C78202 CHECK DATE: 07/07/2016		07/05/2016	160707	116506	886.74	886.74	07/05/2016	INV	PD	MISC
					2,112.56					
11842 ROSSI, DAN										
2016 PREVENTATIVE CA CHECK DATE: 07/12/2016		07/11/2016	160712	116619	200.00	200.00	07/11/2016	INV	PD	MISC
7408 ROUTE 66 RACEWAY LLC & FIRST										
7/6/2016 CHECK DATE: 07/07/2016		07/05/2016	160707	116507	8,818.00	8,818.00	07/05/2016	INV	PD	RECAPTURE REIMBURSEMEN
2279 RUETTIGER TONELLI, INC										
0000568 CHECK DATE: 07/05/2016		07/05/2016	160705	116413	2,430.00	2,430.00	07/05/2016	INV	PD	MISC
0000569 CHECK DATE: 07/05/2016		07/05/2016	160705	116413	1,822.50	1,822.50	07/05/2016	INV	PD	MISC
0000574 CHECK DATE: 07/07/2016		07/05/2016	160707	116508	472.50	472.50	07/05/2016	INV	PD	MISC
581 CHECK DATE: 07/07/2016		06/29/2016	160707	116508	935.00	935.00	06/30/2016	INV	PD	FIRE HYDRANT LOCATIONS
					5,660.00					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3001517511A CHECK DATE: 07/07/2016		07/05/2016	160707	116509	-876.21	-876.21	07/05/2016	CRM	PD	CREDIT MEMO
3002313944 CHECK DATE: 07/14/2016	1600087704/19/2016		160714	116760	3,591.88	3,591.88	07/13/2016	INV	PD	EQUIPMENT MAINTENANCE
3002319160 CHECK DATE: 07/19/2016		07/14/2016	160719	116951	356.67	356.67	07/14/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3003024153		07/05/2016	160707	116509	57.63	57.63	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
3003043461		07/14/2016	160719	116951	1,392.21	1,392.21	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003043613		07/14/2016	160719	116951	302.42	302.42	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003043721		07/14/2016	160719	116951	-1,392.21	-1,392.21	07/14/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 07/19/2016										
3003056088		07/14/2016	160719	116951	332.40	332.40	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003074733		07/14/2016	160719	116951	32.94	32.94	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003099473		07/14/2016	160719	116951	603.70	603.70	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003108697		07/14/2016	160719	116951	-603.70	-603.70	07/14/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 07/19/2016										
3003132570		07/14/2016	160719	116951	132.36	132.36	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003135487		07/14/2016	160719	116951	628.32	628.32	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003139937		07/14/2016	160719	116951	493.88	493.88	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003141233		07/14/2016	160719	116951	1,827.70	1,827.70	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003141636		07/14/2016	160719	116951	126.71	126.71	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003141664		07/14/2016	160719	116951	-75.65	-75.65	07/14/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 07/19/2016										
3003146425		07/14/2016	160719	116951	1,399.99	1,399.99	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003147343		07/14/2016	160719	116951	101.64	101.64	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003162609		07/14/2016	160719	116951	399.00	399.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003163516		07/14/2016	160719	116951	70.38	70.38	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
3003167488		07/14/2016	160719	116951	98.95	98.95	07/14/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9816 SEECO CONSULTANTS INC										
17158		07/21/2016	160726	117094	1,933.00	1,933.00	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
17158A		07/21/2016	160726	117094	2,832.00	2,832.00	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
17158B		07/21/2016	160726	117094	2,748.00	2,748.00	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
					7,513.00					
9461 SENTINEL TECHNOLOGIES INC										
P609761	1600031505/05/2016		160726	117095	14,280.00	14,280.00	07/25/2016	INV	PD	IT Professional Servic
CHECK DATE: 07/26/2016										
P609786	1600031505/05/2016		160726	117095	13,410.00	13,410.00	07/25/2016	INV	PD	IT Professional Servic
CHECK DATE: 07/26/2016										
P611572	1600019206/30/2016		160712	116620	300.00	300.00	07/11/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 07/12/2016										
P611612	1600019206/30/2016		160712	116620	600.00	600.00	07/11/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 07/12/2016										
P611842	1600031507/07/2016		160712	116620	14,960.00	14,960.00	07/07/2016	INV	PD	IT Professional Servic
CHECK DATE: 07/12/2016										
P611869	1600031507/07/2016		160712	116620	7,040.00	7,040.00	07/07/2016	INV	PD	IT Professional Servic
CHECK DATE: 07/12/2016										
P612022	1600031507/12/2016		160719	116954	7,280.00	7,280.00	07/18/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 07/19/2016										
P612247	1600019207/25/2016		160728	117170	28,133.31	28,133.31	07/27/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 07/28/2016										
P612252		07/26/2016	160728	117170	4,479.00	4,479.00	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
T295672	1600031507/20/2016		160728	117170	976.25	976.25	07/27/2016	INV	PD	IT Professional Servic
CHECK DATE: 07/28/2016										
					91,458.56					
15128 SERENA CONCRETE INC										
1279		07/12/2016	160714	116762	2,990.00	2,990.00	07/12/2016	INV	PD	150 W JEFFERSON
CHECK DATE: 07/14/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2360 SERVICE INDUST SUPPLY INC										
99774		07/11/2016	160712	116621	158.95	158.95	07/11/2016	INV	PD	MISC
	CHECK DATE:	07/12/2016								
99840		07/14/2016	160719	116955	344.00	344.00	07/14/2016	INV	PD	MISC
	CHECK DATE:	07/19/2016								
99990		07/26/2016	160728	117171	85.12	85.12	07/26/2016	INV	PD	MISC
	CHECK DATE:	07/28/2016								
					588.07					
2369 SHARE CORPORATION										
952681		07/05/2016	160705	116414	180.48	180.48	07/05/2016	INV	PD	MISC
	CHECK DATE:	07/05/2016								
14076 SHAW SUBURBAN MEDIA GROUP										
1182937	1600004505/01/2016		160707	116511	177.24	177.24	07/07/2016	INV	PD	2016 Blanket PO for PU
	CHECK DATE:	07/07/2016								
1182956	1600004505/01/2016		160707	116511	180.62	180.62	07/07/2016	INV	PD	2016 Blanket PO for PU
	CHECK DATE:	07/07/2016								
1183799		07/05/2016	160707	116511	227.94	227.94	07/05/2016	INV	PD	MISC
	CHECK DATE:	07/07/2016								
1183815		07/05/2016	160707	116511	258.36	258.36	07/05/2016	INV	PD	MISC
	CHECK DATE:	07/07/2016								
1186950		07/05/2016	160707	116511	454.40	454.40	07/05/2016	INV	PD	MISC
	CHECK DATE:	07/07/2016								
1198182	1600004506/21/2016		160728	117172	616.64	616.64	07/27/2016	INV	PD	2016 Blanket PO for PU
	CHECK DATE:	07/28/2016								
1198483		07/05/2016	160707	116511	336.10	336.10	07/05/2016	INV	PD	MISC
	CHECK DATE:	07/07/2016								
1199611	1600004506/27/2016		160712	116622	528.76	528.76	07/11/2016	INV	PD	2016 Blanket PO for PU
	CHECK DATE:	07/12/2016								
1199666	1600004506/27/2016		160712	116622	535.52	535.52	07/11/2016	INV	PD	2016 Blanket PO for PU
	CHECK DATE:	07/12/2016								
1199687	1600004506/27/2016		160712	116622	427.36	427.36	07/11/2016	INV	PD	2016 Blanket PO for PU
	CHECK DATE:	07/12/2016								
1199995	1600006406/27/2016		160719	116956	400.32	400.32	07/18/2016	INV	PD	2016 Blanket PO - Shaw
	CHECK DATE:	07/19/2016								
1200066	1600006406/26/2016		160719	116956	447.64	447.64	07/18/2016	INV	PD	2016 Blanket PO - Shaw

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
724284		07/14/2016	160719	116958	77.43	77.43	07/14/2016	INV	PD	MISC	
CHECK DATE:		07/19/2016									
724327		07/21/2016	160726	117096	23.08	23.08	07/21/2016	INV	PD	MISC	
CHECK DATE:		07/26/2016									
14215 SIERRA ITS					5,601.68						
1806520	1600031506	06/29/2016	160714	116765	11,792.00	11,792.00	07/13/2016	INV	PD	IT Professional Servic	
CHECK DATE:		07/14/2016									
1806521	1600031506	06/29/2016	160714	116765	2,897.50	2,897.50	07/13/2016	INV	PD	IT Professional Servic	
CHECK DATE:		07/14/2016									
1806522		07/11/2016	160712	116624	3,654.00	3,654.00	07/11/2016	INV	PD	MISC	
CHECK DATE:		07/12/2016									
1806523	1600031506	06/29/2016	160714	116765	7,680.00	7,680.00	07/13/2016	INV	PD	IT Professional Servic	
CHECK DATE:		07/14/2016									
1806524	1600031506	06/29/2016	160712	116624	10,725.00	10,725.00	07/07/2016	INV	PD	IT Professional Servic	
CHECK DATE:		07/12/2016									
999313 SINE INC					36,748.50						
1214	1600031506	06/30/2016	160712	116625	1,085.00	1,085.00	07/11/2016	INV	PD	IT Professional Servic	
CHECK DATE:		07/12/2016									
728 SOSNOSKI EXTERMINATING											
19107		07/12/2016	160714	116766	95.00	95.00	07/12/2016	INV	PD	7190 CATON FARM	
CHECK DATE:		07/14/2016									
19108		07/12/2016	160714	116766	120.00	120.00	07/12/2016	INV	PD	150 W JEFFERSON ST	
CHECK DATE:		07/14/2016									
19109		07/12/2016	160714	116766	145.00	145.00	07/12/2016	INV	PD	150 W WASHINGTON	
CHECK DATE:		07/14/2016									
4655 SPESIA & AYERS					360.00						
APRIL 2016		07/12/2016	160714	116767	1,650.00	1,650.00	07/12/2016	INV	PD	HEARINGS	
CHECK DATE:		07/14/2016									
2472 STANDARD EQUIPMENT CO INC											
C06491		07/26/2016	160728	117174	815.08	815.08	07/26/2016	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:	07/28/2016									
C13522		07/05/2016	160707	116513	127.96	127.96	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
C13764		07/05/2016	160707	116513	384.34	384.34	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
C13880		07/05/2016	160707	116513	1,055.91	1,055.91	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
C13916		07/05/2016	160707	116513	175.03	175.03	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
C14188		07/14/2016	160719	116959	2,641.17	2,641.17	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
C14189		07/14/2016	160719	116959	823.00	823.00	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
C14210		07/14/2016	160719	116959	278.35	278.35	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
C14217		07/14/2016	160719	116959	571.67	571.67	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
C14414		07/14/2016	160719	116959	997.26	997.26	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
C14457		07/14/2016	160719	116959	1,611.57	1,611.57	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
C14638		07/14/2016	160719	116959	39.02	39.02	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
					9,520.36					
2474 STANDARD TRUCK PARTS INC										
89889		07/14/2016	160719	116960	13.76	13.76	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
89890		07/14/2016	160719	116960	722.28	722.28	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
89891		07/14/2016	160719	116960	307.32	307.32	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
89892		07/14/2016	160719	116960	234.18	234.18	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
89893		07/14/2016	160719	116960	114.14	114.14	07/14/2016	INV	PD	MISC
CHECK DATE:	07/19/2016									
89894		07/14/2016	160719	116960	192.73	192.73	07/14/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90023		07/14/2016	160719	116960	323.48	323.48	07/14/2016	INV	PD	MISC
	CHECK DATE:	07/19/2016								
90024		07/14/2016	160719	116960	1,357.10	1,357.10	07/14/2016	INV	PD	MISC
	CHECK DATE:	07/19/2016								
90025		07/14/2016	160719	116960	52.36	52.36	07/14/2016	INV	PD	MISC
	CHECK DATE:	07/19/2016								
90026		07/14/2016	160719	116960	458.10	458.10	07/14/2016	INV	PD	MISC
	CHECK DATE:	07/19/2016								
90027		07/14/2016	160719	116960	129.60	129.60	07/14/2016	INV	PD	MISC
	CHECK DATE:	07/19/2016								
90028		07/14/2016	160719	116960	261.42	261.42	07/14/2016	INV	PD	MISC
	CHECK DATE:	07/19/2016								
90029		07/14/2016	160719	116960	691.74	691.74	07/14/2016	INV	PD	MISC
	CHECK DATE:	07/19/2016								
					8,321.78					
2491 STATE TREASURER OF ILLINOIS										
109843	1600027907	07/01/2016	160712	50073	6,658.47	6,658.47	07/12/2016	INV	PD	Upgrades to Traffic Si
	CHECK DATE:	07/12/2016								
11268 STEWART SPREADING, INC										
11361	1600024606	06/2016	160705	116416	2,891.61	2,891.61	07/01/2016	INV	PD	2016 Biosolids Disposa
	CHECK DATE:	07/05/2016								
11362	1600024606	06/2016	160705	116416	44,200.28	44,200.28	07/01/2016	INV	PD	2016 Biosolids Disposa
	CHECK DATE:	07/05/2016								
11373	1600024606	23/2016	160707	116514	151,094.20	151,094.20	07/07/2016	INV	PD	IT Professional Servic
	CHECK DATE:	07/07/2016								
					198,186.09					
12400 STIP BROS EXCAVATING INC										
46864	1600056707	07/01/2016	160719	116961	243,561.60	243,561.60	07/18/2016	INV	PD	Marycrest Phase I Wate
	CHECK DATE:	07/19/2016								
10399 STOLLER INTERNATIONAL INC										
P12838		07/05/2016	160707	116515	20.98	20.98	07/05/2016	INV	PD	MISC
	CHECK DATE:	07/07/2016								
P12970		07/05/2016	160707	116515	54.35	54.35	07/05/2016	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: 07/07/2016										
P12972		07/05/2016	160707	116515	.76	.76	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
P13699		07/05/2016	160707	116515	140.42	140.42	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
					216.51					
2523 STRAND ASSOC INC										
0120126	1600042605/12/2016		160705	116417	5,000.00	5,000.00	07/01/2016	INV	PD	CSO LTCP Program
CHECK DATE: 07/05/2016										
0120256	1600042605/12/2016		160705	116417	6,000.00	6,000.00	07/01/2016	INV	PD	CSO LTCP Program
CHECK DATE: 07/05/2016										
0120840	1600042606/13/2016		160705	116417	125,300.00	125,300.00	07/01/2016	INV	PD	CSO LTCP Program
CHECK DATE: 07/05/2016										
0121050	1600042606/13/2016		160705	116417	970.83	970.83	07/01/2016	INV	PD	CSO LTCP Program
CHECK DATE: 07/05/2016										
0121238	1600042606/14/2016		160705	116417	6,045.17	6,045.17	07/01/2016	INV	PD	CSO LTCP Program
CHECK DATE: 07/05/2016										
0121897	1600042607/15/2016		160721	117038	195,000.00	195,000.00	07/20/2016	INV	PD	CSO LTCP Program
CHECK DATE: 07/21/2016										
0121898	1600042607/15/2016		160721	117038	493.01	493.01	07/20/2016	INV	PD	CSO LTCP Program
CHECK DATE: 07/21/2016										
					338,809.01					
7354 STREICHER'S POLICE EQUIPMENT										
I1215758	1600077006/29/2016		160712	116626	1,300.00	1,300.00	07/07/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 07/12/2016										
I1215764	1600077006/29/2016		160712	116626	625.00	625.00	07/07/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 07/12/2016										
					1,925.00					
4857 STROCCHIA, PATRICK										
2016 MEDIC LICENSE		07/26/2016	160728	117175	41.00	41.00	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
4027 SUBURBAN LABORATORIES, INC										
133761		07/05/2016	160705	116418	1,513.00	1,513.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
135487	1600008006	06/27/2016	160707	116516	594.56	594.56	07/07/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	07/07/2016									
135769	1600030006	06/30/2016	160707	116516	157.90	157.90	07/07/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	07/07/2016									
135837		07/11/2016	160712	116627	346.00	346.00	07/11/2016	INV	PD	MISC
CHECK DATE:	07/12/2016									
135942	1600030007	07/06/2016	160712	116627	157.90	157.90	07/11/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	07/12/2016									
136140	1600030007	07/13/2016	160719	116962	147.90	147.90	07/18/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	07/19/2016									
136159	1600021507	07/14/2016	160728	117176	884.00	884.00	07/27/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	07/28/2016									
136221	1600021407	07/18/2016	160728	117176	393.00	393.00	07/27/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	07/28/2016									
136360	1600030007	07/21/2016	160728	117176	157.90	157.90	07/27/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	07/28/2016									
15472 SUMMIT LAWN SERVICES					4,352.16					
211151		07/05/2016	160707	116517	1,460.00	1,460.00	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
211152		07/05/2016	160707	116517	730.00	730.00	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
211153		07/21/2016	160726	117098	1,225.00	1,225.00	07/21/2016	INV	PD	MISC
CHECK DATE:	07/26/2016									
1125 SUNGARD PUBLIC SECTOR INC					3,415.00					
122685		07/05/2016	160707	116518	1,353.45	1,353.45	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
14174 SUPERIOR GAS AND FOOD INC										
MAY 2016		07/05/2016	160707	116519	381.00	381.00	07/05/2016	INV	PD	MISC
CHECK DATE:	07/07/2016									
13965 SUPERIOR ROAD STRIPING INC										
SRSPAY1-060716	1600070606	07/2016	160712	50074	95,795.20	95,795.20	07/12/2016	INV	PD	2016 Pavement Marking

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/12/2016										
10860 T&D BOWLING SPECIALIST LTD										
23849		07/20/2016	160721	117039	311.00	311.00	07/20/2016	INV	PD	SHADOW BOXES
CHECK DATE: 07/21/2016										
2577 TERMINAL SUPPLY CO										
27973-00		07/05/2016	160705	116419	248.36	248.36	07/05/2016	INV	PD	MISC
CHECK DATE: 07/05/2016										
31087-00		07/14/2016	160719	116963	248.60	248.60	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
31104-00		07/14/2016	160719	116963	236.13	236.13	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
					733.09					
15112 THE CEDAR MILL INC										
TCM072616	16000664	07/26/2016	160728	117177	2,800.00	2,800.00	07/27/2016	INV	PD	FENCE REPLACEMENT AT I
CHECK DATE: 07/28/2016										
15491 THERMFLO										
TM62561		07/26/2016	160728	117178	820.00	820.00	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
2647 TIRE TRACKS										
2088018		07/05/2016	160707	116520	115.32	115.32	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
2088036		07/05/2016	160707	116520	35.00	35.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
2088084		07/05/2016	160707	116520	468.20	468.20	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
2088102		07/05/2016	160707	116520	131.72	131.72	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
2088127		07/05/2016	160707	116520	35.00	35.00	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
2088142		07/05/2016	160707	116520	1,294.56	1,294.56	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
2088236		07/14/2016	160719	116964	35.00	35.00	07/14/2016	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: 07/19/2016										
2088264		07/14/2016	160719	116964	533.63	533.63	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
					2,648.43					
2665 TRAFFIC CONTROL & PROTECTION INC										
86961	1600079706/21/2016		160707	116521	1,367.25	1,367.25	07/06/2016	INV	PD	WEIGHT LMT & GREEN EXT
CHECK DATE: 07/07/2016										
2666 TRAFFIC CONTROL CORP										
91799	1600003206/29/2016		160705	116420	160.00	160.00	07/01/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE: 07/05/2016										
15428 TRANSPORT SAFETY LANE INC										
36747		07/05/2016	160707	116522	211.50	211.50	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
36813		07/14/2016	160719	116965	281.50	281.50	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
					493.00					
12550 TRANSYSTEMS CORPORATION										
13-2995904	1600063307/01/2016		160719	116966	1,038.69	1,038.69	07/18/2016	INV	PD	PSC Ph 2 Eng IL Rt 171
CHECK DATE: 07/19/2016										
2992901	1600064806/24/2016		160712	50075	3,919.97	3,919.97	07/12/2016	INV	PD	Prof Eng Svcs Chgo St
CHECK DATE: 07/12/2016										
					4,958.66					
13030 TREADSTONE TIRE RECYCLING LLC										
14610		07/14/2016	160719	116967	184.50	184.50	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
14674		07/14/2016	160719	116967	366.00	366.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
					550.50					
15449 TRI STATE ENTERPRISES INC										
TSEPAY1-062916	1600084606/29/2016		160712	116628	66,286.88	66,286.88	07/07/2016	INV	PD	WSTP Building Upgrades
CHECK DATE: 07/12/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9199 TRI-K SUPPLIES INC										
98692		07/26/2016	160728	117179	188.00	188.00	07/26/2016	INV	PD	MISC
CHECK DATE:		07/28/2016								
98802		07/05/2016	160705	116421	465.78	465.78	07/05/2016	INV	PD	SUPPLIES
CHECK DATE:		07/05/2016								
98828		07/11/2016	160712	116629	72.00	72.00	07/11/2016	INV	PD	MISC
CHECK DATE:		07/12/2016								
98829		07/12/2016	160714	116768	99.00	99.00	07/12/2016	INV	PD	MISC
CHECK DATE:		07/14/2016								
98960		07/26/2016	160728	117179	1,641.80	1,641.80	07/26/2016	INV	PD	MISC
CHECK DATE:		07/28/2016								
98989		07/26/2016	160728	117179	208.90	208.90	07/26/2016	INV	PD	MISC
CHECK DATE:		07/28/2016								
98998		07/21/2016	160726	117099	1,611.00	1,611.00	07/21/2016	INV	PD	MISC
CHECK DATE:		07/26/2016								
					4,286.48					
14054 TURN-KEY ENVIRONMENTAL										
41305		07/14/2016	160719	116968	92.00	92.00	07/14/2016	INV	PD	MISC
CHECK DATE:		07/19/2016								
14082 TYLER TECHNOLOGIES INC										
045-164638	1600064706/30/2016		160712	116630	6,042.79	6,042.79	07/11/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		07/12/2016								
045-164815	1600064706/30/2016		160712	116630	600.00	600.00	07/11/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		07/12/2016								
045-165331	1600064707/06/2016		160712	116630	2,350.00	2,350.00	07/07/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		07/12/2016								
045-166137	1600064707/14/2016		160719	116969	587.50	587.50	07/18/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		07/19/2016								
					9,580.29					
12259 ULINE INC										
77966082		07/12/2016	160714	116769	4,568.58	4,568.58	07/12/2016	INV	PD	MISC
CHECK DATE:		07/14/2016								
2718 UNDERGROUND PIPE & VALVE										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					364.88					
13462 VISION INTERNET PROVIDERS INC										
32970	1600072307	07/13/2016	160714	116771	3,725.00	3,725.00	07/13/2016	INV	PD	COJ WEBSITE REDESIGN -
CHECK DATE:		07/14/2016								
2793 VULCAN MATERIALS COMPANY										
31182169	1600056506	07/14/2016	160728	117185	1,968.81	1,968.81	07/27/2016	INV	PD	2016 Aggregate Price A
CHECK DATE:		07/28/2016								
31187353	1600056506	07/21/2016	160728	117185	6,763.72	6,763.72	07/27/2016	INV	PD	2016 Aggregate Price A
CHECK DATE:		07/28/2016								
31192325	1600056506	07/28/2016	160728	117185	5,921.09	5,921.09	07/27/2016	INV	PD	2016 Aggregate Price A
CHECK DATE:		07/28/2016								
31196397	1600056506	07/30/2016	160728	117185	384.23	384.23	07/27/2016	INV	PD	2016 Aggregate Price A
CHECK DATE:		07/28/2016								
					15,037.85					
15452 WATCHGUARD VIDEO										
4REINV0004787	1600079807	07/11/2016	160726	117101	170,610.00	170,610.00	07/25/2016	INV	PD	In Car Cameras for Pol
CHECK DATE:		07/26/2016								
2830 WATERWORKS & SEWERAGE FND										
100689-296570		07/12/2016	160714	116772	13.92	13.92	07/12/2016	INV	PD	7196 CATON FARM
CHECK DATE:		07/14/2016								
10553-31010		07/12/2016	160714	116772	277.53	277.53	07/12/2016	INV	PD	101 E CLINTON ST
CHECK DATE:		07/14/2016								
123635-335310		07/05/2016	160707	116525	63.49	63.49	07/05/2016	INV	PD	2049 ONEIDA ST
CHECK DATE:		07/07/2016								
14521-41920		07/12/2016	160714	116772	1,093.73	1,093.73	07/12/2016	INV	PD	921 E WASHINGTON ST
CHECK DATE:		07/14/2016								
16217-46740		07/12/2016	160714	116772	14.14	14.14	07/12/2016	INV	PD	319 GROVER
CHECK DATE:		07/14/2016								
229847-488100		07/12/2016	160714	116772	139.77	139.77	07/12/2016	INV	PD	450 LARAWAY RD
CHECK DATE:		07/14/2016								
248019-500490		07/12/2016	160714	116772	61.40	61.40	07/12/2016	INV	PD	53 MAYOR ART SCHULTZ
CHECK DATE:		07/14/2016								
248021-498380		07/12/2016	160714	116772	37.93	37.93	07/12/2016	INV	PD	2 MAYOR ART SCHULTZ
CHECK DATE:		07/14/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
257-33030 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	13.71	13.71	07/12/2016	INV	PD	10 S	CHICAGO ST
2709-23340 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	606.74	606.74	07/12/2016	INV	PD	818 E	CASS
2709-27100 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	23.62	23.62	07/12/2016	INV	PD	15 E	JACKSON
2709-27170 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	54.30	54.30	07/12/2016	INV	PD	402 N	CHICAGO ST
2709-27180 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	3.66	3.66	07/12/2016	INV	PD	402 N	CHICAGO
2709-28100 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	107.15	107.15	07/12/2016	INV	PD	19 W	CASS
2709-282750 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	3.66	3.66	07/12/2016	INV	PD	7 N	BROADWAY
2709-28960 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	13.95	13.95	07/12/2016	INV	PD	1-9 E	CASS
2709-295870 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	3.94	3.94	07/12/2016	INV	PD	114 W	WASHINGTON
2709-30570 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	22.35	22.35	07/12/2016	INV	PD	141 E	JEFFERSON
2709-312360 CHECK DATE: 07/07/2016		07/05/2016	160707	116525	120.72	120.72	07/05/2016	INV	PD	661	MASON AVE
2709-449940 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	815.33	815.33	07/12/2016	INV	PD	8301	JONES RD
2709-481060 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	29.56	29.56	07/12/2016	INV	PD	2001 N	ARBEITER GARAGE
2709-7930 CHECK DATE: 07/14/2016		07/12/2016	160714	116772	184.12	184.12	07/12/2016	INV	PD	868	DRAPER
39101-114350 CHECK DATE: 07/07/2016		07/05/2016	160707	116525	15.74	15.74	07/05/2016	INV	PD	815	CAMPBELL
46379-138380 CHECK DATE: 07/07/2016		07/05/2016	160707	116525	14.89	14.89	07/05/2016	INV	PD	30 N	BLUFF
46383-138390 CHECK DATE: 07/07/2016		07/05/2016	160707	116525	86.05	86.05	07/05/2016	INV	PD	150 N	BLUFF ST
47159-140320 CHECK DATE: 07/07/2016		07/05/2016	160707	116525	13.95	13.95	07/05/2016	INV	PD	1	BROADWAY & ONEIDA PI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2853 WEST SIDE TRACTOR SALES CO										
K65909		07/05/2016	160707	116526	1,673.25	1,673.25	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
7783 WHITEHEAD, TED										
2016	PREVENTATIVE CA	07/11/2016	160712	116634	200.00	200.00	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
11842		07/14/2016	160719	116973	4,166.67	4,166.67	07/14/2016	INV	PD	8/01-8/31/2016
CHECK DATE: 07/19/2016										
10375 WILL COUNTY										
07-16-420-003-0000		07/20/2016	160721	117041	647.75	647.75	07/20/2016	INV	PD	SHERIDAN ST
CHECK DATE: 07/21/2016										
07-16-420-005-0000		07/20/2016	160721	117041	647.75	647.75	07/20/2016	INV	PD	SHERIDAN ST
CHECK DATE: 07/21/2016										
07-16-422-013-0000		07/20/2016	160721	117041	647.75	647.75	07/20/2016	INV	PD	DUNCAN ST
CHECK DATE: 07/21/2016										
30-07-15-129-021-000		07/21/2016	160726	117102	1,295.50	1,295.50	07/21/2016	INV	PD	215 BARTLESON & 155 JA
CHECK DATE: 07/26/2016										
30-07-15-205-000		07/21/2016	160726	117103	1,295.50	1,295.50	07/21/2016	INV	PD	MILLER AVE AND 454 WAT
CHECK DATE: 07/26/2016										
7/20/2016		07/20/2016	160721	117042	5,182.00	5,182.00	07/20/2016	INV	PD	DELINQUENT TAXES FOR 8
CHECK DATE: 07/21/2016										
					9,716.25					
2877 WILL COUNTY AUTO CRAFTS, INC										
81465		07/14/2016	160719	116974	400.00	400.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
6/1-6/30/2016		07/21/2016	160726	117104	2,960.96	2,960.96	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
2892 WILL COUNTY RECORDER										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
40091866		07/11/2016	160712	116635	78.50	78.50	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
40091870		07/11/2016	160712	116635	191.00	191.00	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
40092525		07/11/2016	160712	116635	1,094.75	1,094.75	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
40092537		07/11/2016	160712	116635	189.75	189.75	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
40092574		07/11/2016	160712	116635	1,887.50	1,887.50	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
40092836		07/11/2016	160712	116635	151.00	151.00	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
40094233		07/11/2016	160712	116635	377.50	377.50	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
40094940		07/11/2016	160712	116635	221.75	221.75	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
40095589		07/11/2016	160712	116635	7.00	7.00	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
40095702		07/11/2016	160712	116635	168.00	168.00	07/11/2016	INV	PD	RECORDING FEE	
CHECK DATE: 07/12/2016											
					4,366.75						
2896 WILL COUNTY TREASURER											
314 LAWTON ST		07/11/2016	160712	116636	713.00	713.00	07/11/2016	INV	PD	30-07-21-203-009-0000	
CHECK DATE: 07/12/2016											
7/22/2016		07/21/2016	160726	117105	15,906.76	15,906.76	07/21/2016	INV	PD	MISC	
CHECK DATE: 07/26/2016											
					16,619.76						
2901 WILLETT HOFMANN & ASSOC											
WHAPAY6071116	1600028207/11/2016	07/11/2016	160714	50077	22,569.00	22,569.00	07/13/2016	INV	PD	Phase III Eng Caton Fa	
CHECK DATE: 07/14/2016											
WHAPAY7072016	1600028207/20/2016	07/20/2016	160728	50080	28,055.37	28,055.37	07/28/2016	INV	PD	Phase III Eng Caton Fa	
CHECK DATE: 07/28/2016											
					50,624.37						
10750 WUNDERLICH-MALEC ENVIRONMENTAL											
9691	1600084406/20/2016	07/20/2016	160707	116527	3,635.00	3,635.00	07/07/2016	INV	PD	IT Professional Servic	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/07/2016										
14138 XEROX FINANCIAL SERVICES										
564501		07/05/2016	160707	116528	1,677.86	1,677.86	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
565967		07/05/2016	160707	116528	210.15	210.15	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
569718		07/11/2016	160712	116637	296.00	296.00	07/11/2016	INV	PD	6/26-7/25/2016 LEASE P
CHECK DATE: 07/12/2016										
					2,184.01					
14160 YMI MECHANICAL INC										
027	1600001907	07/05/2016	160707	116529	9,523.00	9,523.00	07/07/2016	INV	PD	2016 HVAC Maintenance
CHECK DATE: 07/07/2016										
1557		07/05/2016	160707	116529	346.50	346.50	07/05/2016	INV	PD	MISC
CHECK DATE: 07/07/2016										
1805A		07/14/2016	160719	116975	567.00	567.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
2219		07/14/2016	160719	116975	1,090.71	1,090.71	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
2266		07/14/2016	160719	116975	105.00	105.00	07/14/2016	INV	PD	MISC
CHECK DATE: 07/19/2016										
2339		07/26/2016	160728	117186	2,051.00	2,051.00	07/26/2016	INV	PD	MISC
CHECK DATE: 07/28/2016										
					13,683.21					
8042 ZIEBELL WATER SERVICE INC										
233586-0000		07/11/2016	160712	116638	181.10	181.10	07/11/2016	INV	PD	MISC
CHECK DATE: 07/12/2016										
13777 ZOH0 CORPORATION										
2135797		07/21/2016	160726	117106	1,255.00	1,255.00	07/21/2016	INV	PD	MISC
CHECK DATE: 07/26/2016										
12899 ZOLL DATA SYSTEM										
9027850	1600004906	06/15/2016	160705	116425	3,450.00	3,450.00	07/01/2016	INV	PD	JFD EQUIP MAINTENANCE
CHECK DATE: 07/05/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
=====											
=====					1,810 INVOICES	8,102,735.72					
=====											

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