

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 1  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13720 3M COGENT, INC.										
AW61288		08/02/2016	160804	117290	168.00	168.00	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
15508 A AFFORDABLE AUTO PARTS INC										
2830		08/17/2016	160818	117575	400.00	400.00	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
10632 A PRIVATE INVESTIGATOR INC										
160811		08/15/2016	160816	117500	414.00	414.00	08/15/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE: 08/16/2016										
8/24/2016		08/23/2016	160825	117767	1,014.00	1,014.00	08/23/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE: 08/25/2016										
8/3/2016		08/02/2016	160804	117291	126.00	126.00	08/02/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE: 08/04/2016										
					1,554.00					
11716 A T & T										
815726018908		08/18/2016	160823	117688	211.40	211.40	08/18/2016	INV	PD	AUG 9 TO SEP 9 2016
CHECK DATE: 08/23/2016										
815727579508		08/26/2016	160830	117850	282.00	282.00	08/26/2016	INV	PD	JULY 23 TO AUG 22 2016
CHECK DATE: 08/30/2016										
815727579509		07/29/2016	160802	117187	284.35	284.35	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
815728348008		08/18/2016	160823	117688	116.40	116.40	08/18/2016	INV	PD	JULY 11 TO AUG 10 2016
CHECK DATE: 08/23/2016										
815740351008		08/26/2016	160830	117850	226.74	226.74	08/26/2016	INV	PD	JULY 14 TO AUG 13 2016
CHECK DATE: 08/30/2016										
815R17096308		08/26/2016	160830	117850	158.62	158.62	08/26/2016	INV	PD	JULY 17 TO AUG 16 2016
CHECK DATE: 08/30/2016										
815z99013208		08/26/2016	160830	117850	131.42	131.42	08/26/2016	INV	PD	JULY 17 TO AUG 16 2016
CHECK DATE: 08/30/2016										
					1,410.93					
10705 A&R LAWN SERVICE										
2016-07	1600071207	2016/29/2016	160809	117385	823.89	823.89	08/09/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 08/09/2016										



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 3  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,705.70					
11203	AIRGAS	WEST JOLIET								
9053307630		08/17/2016	160818	117577	541.72	541.72	08/17/2016	INV	PD	MISC
	CHECK DATE:	08/18/2016								
14157	AIRYS	INC								
AIPAY2-080416	1600027408	08/04/2016	160809	117386	210,932.65	210,932.65	08/09/2016	INV	PD	Citywide Liftstation S
	CHECK DATE:	08/09/2016								
77	ALEXANDER	LUMBER CO								
1161620	1600072107	08/29/2016	160804	117293	4,731.94	4,731.94	08/03/2016	INV	PD	409 S. Ottawa - bldg m
	CHECK DATE:	08/04/2016								
1162809	1600072108	08/01/2016	160804	117293	4,469.62	4,469.62	08/03/2016	INV	PD	409 S. Ottawa - bldg m
	CHECK DATE:	08/04/2016								
1163245	1600072108	08/01/2016	160804	117293	532.01	532.01	08/03/2016	INV	PD	409 S. Ottawa - bldg m
	CHECK DATE:	08/04/2016								
					9,733.57					
15495	ALL AMERICAN	CLEANING & JANITORIAL INC								
0716		08/15/2016	160816	117504	100.00	100.00	08/15/2016	INV	PD	GARBAGE PICKUP DURING
	CHECK DATE:	08/16/2016								
11433	ALPHA	BUILDING MAINTENANCE SVC								
16897	CJ	08/02/2016	160804	117294	1,041.00	1,041.00	08/02/2016	INV	PD	MISC
	CHECK DATE:	08/04/2016								
9082	AMERICAN	EXPRESS								
JULY 2016		08/02/2016	160804	117295	2,164,704.24	2,164,704.24	08/02/2016	INV	PD	MAY AND JUNE 2016 WAST
	CHECK DATE:	08/04/2016								
10387	AMERICAN	HIGHWAY PRODUCTS								
24149		08/02/2016	160804	117296	1,383.14	1,383.14	08/02/2016	INV	PD	MISC
	CHECK DATE:	08/04/2016								
122	AMERICAN	PLANNING ASSOC								
078918-1673		08/09/2016	160811	117453	400.00	400.00	08/09/2016	INV	PD	APA MEMBERSHIP JAMES T
	CHECK DATE:	08/11/2016								

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 4  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14040 AMERICAN WELDING & GAS										
04220263	16000142	08/08/2016	160816	117505	67.10	67.10	08/12/2016	INV	PD	GASES, CONTAINERS, EQU
CHECK DATE:		08/16/2016								
13902 ANDERSON ELEVATOR COMPANY										
191103	16000670	08/01/2016	160809	117387	1,060.00	1,060.00	08/08/2016	INV	PD	2016 Elevator Maintena
CHECK DATE:		08/09/2016								
191521		08/26/2016	160830	117851	2,500.00	2,500.00	08/26/2016	INV	PD	MISC
CHECK DATE:		08/30/2016								
191524		08/26/2016	160830	117851	2,700.00	2,700.00	08/26/2016	INV	PD	MISC
CHECK DATE:		08/30/2016								
					6,260.00					
14183 ANDERSON, DEMETRIS										
7/31-8/6 2016		08/26/2016	160830	117852	532.66	532.66	08/26/2016	INV	PD	NBPA
CHECK DATE:		08/30/2016								
7/31-8/6/2016		08/11/2016	160816	117506	548.38	548.38	08/11/2016	INV	PD	NATIONAL BLACK POLICE
CHECK DATE:		08/16/2016								
					1,081.04					
12392 ANDRES MEDICAL BILLING LTD										
138522		08/15/2016	160816	117507	16,412.36	16,412.36	08/15/2016	INV	PD	JULY BILLING
CHECK DATE:		08/16/2016								
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE										
8/2/2016		07/29/2016	160802	117188	200.00	200.00	07/29/2016	INV	PD	TUITION
CHECK DATE:		08/02/2016								
10626 ARBOR TEK SERVICES INC										
14126		07/29/2016	160802	117189	990.00	990.00	07/29/2016	INV	PD	MISC
CHECK DATE:		08/02/2016								
14153		07/29/2016	160802	117189	965.00	965.00	07/29/2016	INV	PD	MISC
CHECK DATE:		08/02/2016								
14164		08/05/2016	160809	117388	540.00	540.00	08/05/2016	INV	PD	1315 CORA
CHECK DATE:		08/09/2016								
14167		08/05/2016	160809	117388	225.00	225.00	08/05/2016	INV	PD	16 N HICKORY



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 6  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					580,437.00					
13044 ASE ILLINI-SCAPES INC										
3503		1600005908/01/2016	160809	117389	750.00	750.00	08/08/2016	INV	PD	Park Hill - ROADSIDE,
	CHECK DATE:	08/09/2016								
11591 AUSTIN TYLER CONSTRUCTION INC										
ATCPAY2-060616		1600071906/06/2016	160825	117769	66,212.00	66,212.00	08/24/2016	INV	PD	2016 Sidewalk / Curb R
	CHECK DATE:	08/25/2016								
ATCPAY3-080816		1600077208/08/2016	160818	117579	171,410.37	171,410.37	08/18/2016	INV	PD	Republic Ave (Glenwood
	CHECK DATE:	08/18/2016								
ATCPAY4072716		1600014907/27/2016	160809	50082	22,989.51	22,989.51	08/09/2016	INV	PD	Doris Avenue Roadway I
	CHECK DATE:	08/09/2016								
ATCPAY4072716A		1600014907/27/2016	160809	117390	4,050.00	4,050.00	08/08/2016	INV	PD	Doris Avenue Roadway I
	CHECK DATE:	08/09/2016								
					264,661.88					
13824 AZAVAR AUDIT SOLUTIONS INC										
12147		08/09/2016	160811	117455	4,623.67	4,623.67	08/09/2016	INV	PD	JAN-APRIL 2016
	CHECK DATE:	08/11/2016								
12182		08/05/2016	160809	117391	53.65	53.65	08/05/2016	INV	PD	MISC
	CHECK DATE:	08/09/2016								
					4,677.32					
11496 B&H TECHNICAL SERVICES INC										
5-324/P1260		08/02/2016	160804	117298	690.49	690.49	08/02/2016	INV	PD	MISC
	CHECK DATE:	08/04/2016								
13956 BAECORE GROUP, INC										
139-70		1600064707/26/2016	160804	117299	9,610.00	9,610.00	08/03/2016	INV	PD	Tyler-Munis Project
	CHECK DATE:	08/04/2016								
139-71		1600064707/15/2016	160825	117770	17,000.00	17,000.00	08/24/2016	INV	PD	Tyler-Munis Project
	CHECK DATE:	08/25/2016								
139-72		1600064708/18/2016	160825	117770	17,000.00	17,000.00	08/24/2016	INV	PD	Tyler-Munis Project
	CHECK DATE:	08/25/2016								
139-73		1600064708/22/2016	160825	117770	17,000.00	17,000.00	08/24/2016	INV	PD	Tyler-Munis Project
	CHECK DATE:	08/25/2016								

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 7  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					60,610.00					
9083 BANKCARD SERVICES										
JULY 2016		08/05/2016	160809	117392	6,082.97	6,082.97	08/05/2016	INV	PD	4912
CHECK DATE:		08/09/2016								
12146 BARRETT'S-PARKING LOT										
JULY 2016		08/26/2016	160830	117854	392.98	392.98	08/26/2016	INV	PD	PARKING LOT RENTAL
CHECK DATE:		08/30/2016								
207 BARRETT'S HARDWARE & INDUS										
3210682		08/02/2016	160804	117300	86.35	86.35	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
3211051		08/05/2016	160809	117393	11.08	11.08	08/05/2016	INV	PD	MISC
CHECK DATE:		08/09/2016								
3211234		08/26/2016	160830	117855	178.67	178.67	08/26/2016	INV	PD	MISC
CHECK DATE:		08/30/2016								
3211363		08/17/2016	160818	117580	223.75	223.75	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
3211445		08/17/2016	160818	117580	15.04	15.04	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
3211456		08/17/2016	160818	117580	137.18	137.18	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
3211656		08/17/2016	160818	117580	63.05	63.05	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
3211925		08/26/2016	160830	117855	30.75	30.75	08/26/2016	INV	PD	MISC
CHECK DATE:		08/30/2016								
3211974		08/23/2016	160825	117771	80.81	80.81	08/23/2016	INV	PD	MISC
CHECK DATE:		08/25/2016								
					826.68					
7112 BAXTER & WOODMAN INC										
0187127	1600084307	07/21/2016	160804	117301	3,188.55	3,188.55	08/03/2016	INV	PD	PSA Pre-Treatment Surv
CHECK DATE:		08/04/2016								
6286 BEARING HEADQUARTERS										
5123903		08/05/2016	160809	117394	176.52	176.52	08/05/2016	INV	PD	MISC
CHECK DATE:		08/09/2016								

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 8  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5129909		08/18/2016	160823	117691	1,878.76	1,878.76	08/18/2016	INV	PD	MISC
CHECK DATE: 08/23/2016										
5129910		08/18/2016	160823	117691	188.68	188.68	08/18/2016	INV	PD	MISC
CHECK DATE: 08/23/2016										
5129915		08/18/2016	160823	117691	82.92	82.92	08/18/2016	INV	PD	MISC
CHECK DATE: 08/23/2016										
					2,326.88					
230 BENTON, BRIAN										
7/14-7/16/2016		07/29/2016	160802	117190	119.33	119.33	07/29/2016	INV	PD	DC WHITE HOUSE SUMMIT
CHECK DATE: 08/02/2016										
15329 BIO-LINK INC										
1616	1600027508/01/2016		160811	117456	6,213.90	6,213.90	08/11/2016	INV	PD	2016 Biosolids Disposa
CHECK DATE: 08/11/2016										
4200 BLUE CROSS BLUE SHIELD										
BCBS160723-160729		08/02/2016		513	354,857.02	354,857.02	08/02/2016	DIR	PD	BCBS INVOICES 160723-1
CHECK DATE: 08/02/2016										
BCBS160801-160805		08/09/2016		517	405,891.41	405,891.41	08/09/2016	DIR	PD	BCBS INVOICES 160801-1
CHECK DATE: 08/09/2016										
BCBS160806-160812		08/16/2016		518	466,284.49	466,284.49	08/16/2016	DIR	PD	BCBS INVOICES 160806-
CHECK DATE: 08/16/2016										
BCBS160813-160819		08/16/2016		537	317,694.90	317,694.90	08/23/2016	DIR	PD	BCBS INVOICES 160813-1
CHECK DATE: 08/23/2016										
BCBS160820-160826		08/30/2016		539	367,780.25	367,780.25	08/30/2016	DIR	PD	BCBS INVOICES 160820-1
CHECK DATE: 08/30/2016										
JULY 2016		08/02/2016	160804	117302	118,082.09	118,082.09	08/02/2016	INV	PD	19318010006
CHECK DATE: 08/04/2016										
					2,030,590.16					
15380 BOUGHTON MATERIALS INC										
245445	1600056507/31/2016		160825	117772	428.40	428.40	08/24/2016	INV	PD	2016 Aggregate Price A
CHECK DATE: 08/25/2016										
10116 BOUND TREE MEDICAL										
82217254		08/02/2016	160804	117303	129.66	129.66	08/02/2016	INV	PD	MISC





09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 10  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10051559 CHECK DATE:	1600016207/19/2016 08/04/2016		160804	117306	40.58	40.58	08/03/2016	INV	PD	2016	Sodium Hypochlori
SLS10051738 CHECK DATE:	1600016207/25/2016 08/04/2016		160804	117306	211.92	211.92	08/03/2016	INV	PD	2016	Sodium Hypochlori
SLS10051739 CHECK DATE:	1600016007/25/2016 08/04/2016		160804	117306	278.60	278.60	08/03/2016	INV	PD	2016	Blended Phosphate
SLS10051740 CHECK DATE:	1600015907/25/2016 08/04/2016		160804	117306	1,714.68	1,714.68	08/03/2016	INV	PD	2016	Sodium Permangana
SLS10051741 CHECK DATE:	1600016107/25/2016 08/04/2016		160804	117306	966.64	966.64	08/03/2016	INV	PD	2016	Manganese Sulfate
SLS10051743 CHECK DATE:	1600016207/25/2016 08/04/2016		160804	117306	225.45	225.45	08/03/2016	INV	PD	2016	Sodium Hypochlori
SLS10051744 CHECK DATE:	1600016207/25/2016 08/04/2016		160804	117306	180.36	180.36	08/03/2016	INV	PD	2016	Sodium Hypochlori
SLS10051745 CHECK DATE:	1600016007/25/2016 08/04/2016		160804	117306	226.10	226.10	08/03/2016	INV	PD	2016	Blended Phosphate
SLS10051746 CHECK DATE:	1600016207/25/2016 08/04/2016		160804	117306	631.26	631.26	08/03/2016	INV	PD	2016	Sodium Hypochlori
SLS10051747 CHECK DATE:	1600016007/25/2016 08/04/2016		160804	117306	208.60	208.60	08/03/2016	INV	PD	2016	Blended Phosphate
SLS10051748 CHECK DATE:	1600016007/25/2016 08/04/2016		160804	117306	222.95	222.95	08/03/2016	INV	PD	2016	Blended Phosphate
SLS10051750 CHECK DATE:	1600016207/25/2016 08/04/2016		160804	117306	248.00	248.00	08/03/2016	INV	PD	2016	Sodium Hypochlori
SLS10051881 CHECK DATE:	1600016207/29/2016 08/04/2016		160804	117306	468.94	468.94	08/03/2016	INV	PD	2016	Sodium Hypochlori
SLS10051882 CHECK DATE:	1600016207/29/2016 08/04/2016		160804	117306	351.70	351.70	08/03/2016	INV	PD	2016	Sodium Hypochlori
SLS10051883 CHECK DATE:	1600016207/29/2016 08/04/2016		160804	117306	410.32	410.32	08/03/2016	INV	PD	2016	Sodium Hypochlori
SLS10051884 CHECK DATE:	1600016107/29/2016 08/04/2016		160804	117306	796.33	796.33	08/03/2016	INV	PD	2016	Manganese Sulfate
SLS10051885 CHECK DATE:	1600015907/29/2016 08/04/2016		160804	117306	1,541.76	1,541.76	08/03/2016	INV	PD	2016	Sodium Permangana
SLS10051886 CHECK DATE:	1600016007/29/2016 08/04/2016		160804	117306	256.90	256.90	08/03/2016	INV	PD	2016	Blended Phosphate

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 11  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10051887	1600016207/29/2016	1600016207/29/2016	160804	117306	396.79	396.79	08/03/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/04/2016										
SLS10051889	1600016207/29/2016	1600016207/29/2016	160804	117306	112.73	112.73	08/03/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/04/2016										
SLS10051890	1600016207/29/2016	1600016207/29/2016	160804	117306	157.82	157.82	08/03/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/04/2016										
SLS10051891	1600016207/29/2016	1600016207/29/2016	160804	117306	108.22	108.22	08/03/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/04/2016										
SLS10051899	1600016207/29/2016	1600016207/29/2016	160804	117306	1,059.62	1,059.62	08/03/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/04/2016										
SLS10051900	1600016007/29/2016	1600016007/29/2016	160804	117306	574.35	574.35	08/03/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	08/04/2016										
SLS10051901	1600016207/29/2016	1600016207/29/2016	160804	117306	297.59	297.59	08/03/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/04/2016										
SLS10051903	1600015907/29/2016	1600015907/29/2016	160804	117306	1,754.28	1,754.28	08/03/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	08/04/2016										
SLS10051904	1600016007/29/2016	1600016007/29/2016	160804	117306	51.45	51.45	08/03/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	08/04/2016										
SLS10051905	1600016207/29/2016	1600016207/29/2016	160804	117306	676.35	676.35	08/03/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/04/2016										
SLS10051906	1600016007/29/2016	1600016007/29/2016	160804	117306	980.00	980.00	08/03/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	08/04/2016										
SLS10051907	1600015907/29/2016	1600015907/29/2016	160804	117306	2,836.68	2,836.68	08/03/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	08/04/2016										
SLS10051993	1600016208/03/2016	1600016208/03/2016	160823	117693	279.56	279.56	08/22/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/23/2016										
SLS10051994	1600016208/03/2016	1600016208/03/2016	160823	117693	361.44	361.44	08/22/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/23/2016										
SLS10051995	1600016208/03/2016	1600016208/03/2016	160823	117693	202.91	202.91	08/22/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/23/2016										
SLS10051996	1600016208/03/2016	1600016208/03/2016	160823	117693	383.27	383.27	08/22/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/23/2016										
SLS10051997	1600016208/03/2016	1600016208/03/2016	160823	117693	175.85	175.85	08/22/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/23/2016										
SLS10051998	1600016208/03/2016	1600016208/03/2016	160823	117693	329.16	329.16	08/22/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	08/23/2016										
SLS10051999	1600016208/03/2016	1600016208/03/2016	160823	117693	202.91	202.91	08/22/2016	INV	PD	2016	Sodium Hypochlori







09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 15  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					17,640.00					
13527 CBI SYSTEMS LTD										
1053		08/15/2016	160816	117512	6,000.00	6,000.00	08/15/2016	INV	PD	MS4 WEB PROFESSIONAL 0
CHECK DATE:		08/16/2016								
9854 CDS OFFICE TECHNOLOGIES										
INV1024240	1600092908	08/23/2016	160830	117857	2,090.00	2,090.00	08/29/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:		08/30/2016								
7617 CDWG COMPUTER CENTERS										
FCJ5910		08/23/2016	160825	117775	142.50	142.50	08/23/2016	INV	PD	MISC
CHECK DATE:		08/25/2016								
13613 CELLEBRITE USA CORP										
CB-37764		08/09/2016	160811	117458	3,299.00	3,299.00	08/09/2016	INV	PD	FORENSIC SOFTWARE
CHECK DATE:		08/11/2016								
14312 CELTIC ENVIRONMENTAL										
CE0416	1600072805	08/27/2016	160802	117191	14,420.00	14,420.00	08/01/2016	INV	PD	ASBESTOS REMOVAL AT 30
CHECK DATE:		08/02/2016								
CE0422	1600072806	08/06/2016	160802	117191	18,450.00	18,450.00	08/01/2016	INV	PD	ASBESTOS REMOVAL AT 30
CHECK DATE:		08/02/2016								
					32,870.00					
13878 CENTERPOINT ENERGY SERVICES INC										
6015521		08/11/2016	160816	117513	9,361.38	9,361.38	08/11/2016	INV	PD	1021 MCKINLEY
CHECK DATE:		08/16/2016								
6018881		08/17/2016	160818	117582	2,220.32	2,220.32	08/17/2016	INV	PD	WS YOUNG & 921 E WASHI
CHECK DATE:		08/18/2016								
					11,581.70					
408 CENTRAL ADJUSTMENT BUREAU										
350 - 063016		08/15/2016	160816	117514	100.17	100.17	08/15/2016	INV	PD	UTILITY
CHECK DATE:		08/16/2016								
351 063016		08/15/2016	160816	117514	509.60	509.60	08/15/2016	INV	PD	PARKING
CHECK DATE:		08/16/2016								
352 063016		08/15/2016	160816	117514	666.84	666.84	08/15/2016	INV	PD	AMBULANCE

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 16  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 08/16/2016											
10998 CERIDIAN CORPORATION						1,276.61					
36045074	1600032607/26/2016		160811	117459	3,249.40	3,249.40	08/10/2016	INV	PD	2016	Employee Assistan
CHECK DATE: 08/11/2016											
413 CERTIFIED LABORATORIES											
2404330		08/17/2016	160818	117583	167.76	167.76	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
2412266		08/23/2016	160825	117776	323.58	323.58	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
15062 CHADS LAWN SERVICE						491.34					
1518	1600031408/01/2016		160804	117307	5,510.00	5,510.00	08/03/2016	INV	PD	2016	Lawn Mowing Servi
CHECK DATE: 08/04/2016											
12176 CHICAGO BACKFLOW INC											
307186		08/23/2016	160825	117777	190.00	190.00	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
307187		08/23/2016	160825	117777	190.00	190.00	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
307188		08/23/2016	160825	117777	380.00	380.00	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
307194		08/23/2016	160825	117777	190.00	190.00	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
307195		08/23/2016	160825	117777	570.00	570.00	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
450 CHIEF OF FIRE						1,520.00					
8/9/16		08/09/2016	160811	117460	100.95	100.95	08/09/2016	INV	PD	STATION 9	PETTY CASH
CHECK DATE: 08/11/2016											
8/9/2016		08/09/2016	160811	117460	112.45	112.45	08/09/2016	INV	PD	STATION 8	PETTY CASH
CHECK DATE: 08/11/2016											



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 17  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					213.40					
10968 CHOCHOLA, AMY										
2016	PREV CARE	08/02/2016	160804	117308	138.75	138.75	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
12132 CI TECHNOLOGIES INC										
6155		08/18/2016	160823	117694	3,000.00	3,000.00	08/18/2016	INV	PD	OCT 1 2016 TO SEPT 30
CHECK DATE:		08/23/2016								
13667 CINTAS CORPORATION NO 2 UNIFORMS										
344422037		08/17/2016	160818	117584	53.20	53.20	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
344424057		08/17/2016	160818	117584	142.08	142.08	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
344425307		08/17/2016	160818	117584	53.20	53.20	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
344427295		08/17/2016	160818	117584	142.08	142.08	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
344428548		08/17/2016	160818	117584	53.20	53.20	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
344430569		08/17/2016	160818	117584	142.08	142.08	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
344431814		08/17/2016	160818	117584	53.20	53.20	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
344433818		08/17/2016	160818	117584	142.08	142.08	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
					781.12					
13383 CINTAS FIRE PROTECTION										
F9400145538		08/11/2016	160816	117515	94.77	94.77	08/11/2016	INV	PD	MISC
CHECK DATE:		08/16/2016								
F9400147603		08/11/2016	160816	117515	34.36	34.36	08/11/2016	INV	PD	MISC
CHECK DATE:		08/16/2016								
F9400147604		08/11/2016	160816	117515	61.24	61.24	08/11/2016	INV	PD	MISC
CHECK DATE:		08/16/2016								
F9400148181		08/11/2016	160816	117515	34.36	34.36	08/11/2016	INV	PD	MISC
CHECK DATE:		08/16/2016								

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 18  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
F9400148182		08/11/2016	160816	117515	98.49	98.49	08/11/2016	INV	PD	MISC
CHECK DATE:	08/16/2016									
F9400149082		08/11/2016	160816	117515	163.52	163.52	08/11/2016	INV	PD	MISC
CHECK DATE:	08/16/2016									
F9400149085		08/11/2016	160816	117515	96.10	96.10	08/11/2016	INV	PD	MISC
CHECK DATE:	08/16/2016									
					582.84					
472 CITY OF CREST HILL										
AUGUST 2016		08/26/2016	160830	117858	4,189.65	4,189.65	08/26/2016	INV	PD	MISC
CHECK DATE:	08/30/2016									
10238 CITYTECH USA INC										
2758		08/18/2016	160823	117695	390.00	390.00	08/18/2016	INV	PD	ANNUAL MEMBERSHIP
CHECK DATE:	08/23/2016									
15245 CLARK BAIRD SMITH LLP										
7585		08/11/2016	160816	117516	13,146.25	13,146.25	08/11/2016	INV	PD	JULY 8 THROUGH JULY 31
CHECK DATE:	08/16/2016									
486 CLARK DIETZ INC										
419356	1600022708/09/2016		160816	117517	2,800.00	2,800.00	08/16/2016	INV	PD	WSTP Digester Cover EN
CHECK DATE:	08/16/2016									
419357	1600030808/09/2016		160816	117517	2,775.00	2,775.00	08/16/2016	INV	PD	bar screen relocation
CHECK DATE:	08/16/2016									
					5,575.00					
15487 CLIENTFIRST TECHNOLOGY CONSULTING GROUP										
6677	1600091907/31/2016		160816	117518	3,489.44	3,489.44	08/16/2016	INV	PD	COJ Fiber Feasability
CHECK DATE:	08/16/2016									
14112 CLS BACKGROUND INVESTIGATIONS										
5585		08/15/2016	160816	117519	5,226.30	5,226.30	08/15/2016	INV	PD	BACKGROUND INVESTIGATI
CHECK DATE:	08/16/2016									
13412 CN ILLINOIS CENTRAL RAILROAD CO										
7/6-9/9/2016		08/19/2016	160819	117686	5,200.00	5,200.00	08/19/2016	INV	PD	FLAGGING SERVICES FOR

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 19  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/19/2016										
15492 COB INDUSTRIES INC										
0075177-IN	1600094008	08/02/2016	160818	117585	647.05	647.05	08/18/2016	INV	PD	Qwik Freezer Kit
CHECK DATE: 08/18/2016										
12848 COLEMAN, FRANKLIN										
8/26/2016		08/26/2016	160830	117859	257.89	257.89	08/26/2016	INV	PD	NOV 1 TO NOV 5 2016 CA
CHECK DATE: 08/30/2016										
5677 COLLINS, LAWRENCE										
8/4/2016		08/02/2016	160804	117309	162.00	162.00	08/02/2016	INV	PD	WHITE SOX GAME
CHECK DATE: 08/04/2016										
513 COLUMBIA PIPE & SUPPLY CO										
2129530		08/17/2016	160818	117586	57.64	57.64	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
2132119		08/17/2016	160818	117586	128.97	128.97	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
2138393		08/23/2016	160825	117778	68.39	68.39	08/23/2016	INV	PD	MISC
CHECK DATE: 08/25/2016										
2141028	1600008208	08/16/2016	160825	117778	44.15	44.15	08/24/2016	INV	PD	PIPE, TUBING, AND ACCE
CHECK DATE: 08/25/2016										
					299.15					
10220 COMCAST										
45101001		08/18/2016	160823	117696	1,700.00	1,700.00	08/18/2016	INV	PD	AUGUST 2016
CHECK DATE: 08/23/2016										
8771201420010211		08/23/2016	160825	117779	25.31	25.31	08/23/2016	INV	PD	150 W JEFFERSON ST
CHECK DATE: 08/25/2016										
8771201420314555		08/17/2016	160818	117587	108.90	108.90	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
8771201420765798		08/09/2016	160811	117461	239.85	239.85	08/09/2016	INV	PD	150 W JEFFERSON
CHECK DATE: 08/11/2016										
8771201440015141		08/11/2016	160816	117520	2.11	2.11	08/11/2016	INV	PD	MISC
CHECK DATE: 08/16/2016										
8771201460110350		08/02/2016	160804	117310	4.22	4.22	08/02/2016	INV	PD	818 E CASS ST

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 20  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		08/04/2016								
8771201460433380		08/05/2016	160809	117396	94.85	94.85	08/05/2016	INV	PD	10 S CHICAGO ST
CHECK DATE:		08/09/2016								
8771201460433380		08/26/2016	160830	117860	94.85	94.85	08/26/2016	INV	PD	MISC
CHECK DATE:		08/30/2016								
					2,270.09					
520 COMMERCIAL ELECTRONIC SYSTEMS INC										
23946		08/23/2016	160825	117780	433.50	433.50	08/23/2016	INV	PD	MISC
CHECK DATE:		08/25/2016								
523 COMMONWEALTH EDISON CO										
0212094025		07/29/2016	160802	117192	5,386.98	5,386.98	07/29/2016	INV	PD	RT 25 MASTER
CHECK DATE:		08/02/2016								
0212094025		08/26/2016	160830	117861	30,545.90	30,545.90	08/26/2016	INV	PD	RT 25 MASTER
CHECK DATE:		08/30/2016								
0234161089		08/05/2016	160809	117397	113.21	113.21	08/05/2016	INV	PD	101 E WASHINGTON
CHECK DATE:		08/09/2016								
0243069230		08/05/2016	160809	117397	360.88	360.88	08/05/2016	INV	PD	TEMP 63 MICHIGAN ST
CHECK DATE:		08/09/2016								
0423147246		08/11/2016	160816	117521	771.00	771.00	08/11/2016	INV	PD	3500 CHANNAHON RD
CHECK DATE:		08/16/2016								
0423147246		08/26/2016	160830	117861	284.86	284.86	08/26/2016	INV	PD	3500 CHANNAHON
CHECK DATE:		08/30/2016								
0503117020		08/18/2016	160823	117697	33.10	33.10	08/18/2016	INV	PD	1405 BASSETT DR
CHECK DATE:		08/23/2016								
0549091250		08/05/2016	160809	117397	197.66	197.66	08/05/2016	INV	PD	2 N MICHIGAN ST
CHECK DATE:		08/09/2016								
0615128188		08/05/2016	160809	117397	69.78	69.78	08/05/2016	INV	PD	90 E JEFFERSON ST
CHECK DATE:		08/09/2016								
0630653002		08/05/2016	160809	117397	270.24	270.24	08/05/2016	INV	PD	815 CAMPBELL ST
CHECK DATE:		08/09/2016								
0885141033		08/05/2016	160809	117397	31.87	31.87	08/05/2016	INV	PD	300 YOUNGS
CHECK DATE:		08/09/2016								
1031161011		08/18/2016	160823	117697	134.47	134.47	08/18/2016	INV	PD	2501 W MILLSDALE RD
CHECK DATE:		08/23/2016								
1051133013		07/29/2016	160802	117192	11.67	11.67	07/29/2016	INV	PD	BLACK/MIDLAND



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 22  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2948081018 CHECK DATE: 08/23/2016		08/18/2016	160823	117697	99.23	99.23	08/18/2016	INV	PD	ELLIS RD/CHERRY HILL
3399041021 CHECK DATE: 08/23/2016		08/18/2016	160823	117697	46.04	46.04	08/18/2016	INV	PD	2532 OAKTREE
3404151009 CHECK DATE: 08/02/2016		07/29/2016	160802	117192	398,152.68	398,152.68	07/29/2016	INV	PD	RATE 23 MASTER
3447160020 CHECK DATE: 08/09/2016		08/05/2016	160809	117397	201.27	201.27	08/05/2016	INV	PD	63 S OTTAWA ST
3547120055 CHECK DATE: 08/30/2016		08/26/2016	160830	117861	486.98	486.98	08/26/2016	INV	PD	1508 FINCH AERATOR
3831075063 CHECK DATE: 08/16/2016		08/15/2016	160816	117522	86,750.37	86,750.37	08/15/2016	INV	PD	MONTHLY ELECTRIC
4260081010 CHECK DATE: 08/09/2016		08/05/2016	160809	117397	140.64	140.64	08/05/2016	INV	PD	1101 PARKWOOD
4647051076 CHECK DATE: 08/09/2016		08/05/2016	160809	117397	216.06	216.06	08/05/2016	INV	PD	MISSION CONTROLLER MCD
4677134006 CHECK DATE: 08/02/2016		07/29/2016	160802	117192	75.57	75.57	07/29/2016	INV	PD	403 E LARAWAY
4677134006 CHECK DATE: 08/30/2016		08/26/2016	160830	117861	79.21	79.21	08/26/2016	INV	PD	403 E LARAWAY RD
4739132028 CHECK DATE: 08/30/2016		08/26/2016	160830	117861	158.84	158.84	08/26/2016	INV	PD	17442 S MCKENNA
4758040018 CHECK DATE: 08/02/2016		07/29/2016	160802	117192	87.09	87.09	07/29/2016	INV	PD	OW BLUFF FOUNTAIN
4758040018 CHECK DATE: 08/30/2016		08/26/2016	160830	117861	71.94	71.94	08/26/2016	INV	PD	OW BLUFF FOUNTAIN
4827058055 CHECK DATE: 08/30/2016		08/26/2016	160830	117861	11,832.17	11,832.17	08/26/2016	INV	PD	2510 N RIDGE
4891157121 CHECK DATE: 08/02/2016		07/29/2016	160802	117192	801.38	801.38	07/29/2016	INV	PD	50 E JEFFERSON ST STE
4943101017 CHECK DATE: 08/09/2016		08/05/2016	160809	117397	202.33	202.33	08/05/2016	INV	PD	TEMP 4 MICHIGAN ST
5133072031 CHECK DATE: 08/02/2016		07/29/2016	160802	117192	38.82	38.82	07/29/2016	INV	PD	ARBEITER/CATON FARM
5133072031 CHECK DATE: 08/30/2016		08/26/2016	160830	117861	39.81	39.81	08/26/2016	INV	PD	ARBEITER/CATON FARM

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 23  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6321071047		08/05/2016	160809	117397	54.61	54.61	08/05/2016	INV	PD	ST LOUIS OSGOOD	
CHECK DATE:		08/09/2016									
7122105003		08/18/2016	160823	117697	268.02	268.02	08/18/2016	INV	PD	2620 W MILLSDALE RD	
CHECK DATE:		08/23/2016									
7164074049		08/05/2016	160809	117397	105.21	105.21	08/05/2016	INV	PD	114 E WASHINGTON	
CHECK DATE:		08/09/2016									
8243125053		08/26/2016	160830	117861	146.71	146.71	08/26/2016	INV	PD	1511 KEMPTON CT	
CHECK DATE:		08/30/2016									
9158226002		08/05/2016	160809	117397	120.99	120.99	08/05/2016	INV	PD	NS CASS 1W OTTAWA	
CHECK DATE:		08/09/2016									
9158227036		08/05/2016	160809	117397	386.43	386.43	08/05/2016	INV	PD	10 S CHICAGO UNIT A	
CHECK DATE:		08/09/2016									
9158228042		08/05/2016	160809	117397	116.84	116.84	08/05/2016	INV	PD	10 S CHICAGO ST UNIT B	
CHECK DATE:		08/09/2016									
9410218039		08/05/2016	160809	117397	27.31	27.31	08/05/2016	INV	PD	1 E CASS ST	
CHECK DATE:		08/09/2016									
9410326009		08/05/2016	160809	117397	35.92	35.92	08/05/2016	INV	PD	WS SCOTT & 1S JEFFERSO	
CHECK DATE:		08/09/2016									
9410471009		08/05/2016	160809	117397	35.92	35.92	08/05/2016	INV	PD	ES MICHIGAN ST 1S JEFF	
CHECK DATE:		08/09/2016									
					544,189.14						
524 COMMONWEALTH EDISON CO											
8/2/2016		07/29/2016	160802	117193	870.42	870.42	07/29/2016	INV	PD	1650 TERRY DR	
CHECK DATE:		08/02/2016									
10010 COMMUNICATION REVOLVING FUND											
T1644322	1600014107/21/2016		160802	117194	423.55	423.55	08/01/2016	INV	PD	AFIS LEASE	
CHECK DATE:		08/02/2016									
T1644322A	1600014007/21/2016		160802	117194	9,769.20	9,769.20	08/01/2016	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE:		08/02/2016									
					10,192.75						
13873 CONNECTRIA CORPORATION											
23066278		08/05/2016	160809	117398	1,620.00	1,620.00	08/05/2016	INV	PD	JULY 2016	
CHECK DATE:		08/09/2016									
23066781		08/02/2016	160804	117312	1,620.00	1,620.00	08/02/2016	INV	PD	AUGUST 2016	
CHECK DATE:		08/04/2016									

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 24  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,240.00					
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
102000548A		08/02/2016	160804	117313	68.45	68.45	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
546 CONSTRUCTION BY CAMCO INC										
5361	1600086408	08/02/2016	160823	117698	9,701.75	9,701.75	08/22/2016	INV	PD	SWALE RESTORATION
CHECK DATE: 08/23/2016										
10244 CONTINENTAL RESEARCH CORP										
438217-CRC-1		07/29/2016	160802	117195	178.52	178.52	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
13860 COPS TESTING SERVICE INC										
103757-103746-103734		08/15/2016	160816	117523	5,315.00	5,315.00	08/15/2016	INV	PD	POLY/PSCHE EXAMS PREHI
CHECK DATE: 08/16/2016										
103764		08/18/2016	160823	117699	640.00	640.00	08/18/2016	INV	PD	PRE EMPLOYMENT TESTING
CHECK DATE: 08/23/2016										
103765		08/18/2016	160823	117699	740.00	740.00	08/18/2016	INV	PD	PRE EMPLOYMENT TESTING
CHECK DATE: 08/23/2016										
					6,695.00					
558 CORNERSTONE SERVICES, INC										
8/30/2016		08/26/2016	160830	117862	6,035.41	6,035.41	08/26/2016	INV	PD	919 N RAYNOR REHAB
CHECK DATE: 08/30/2016										
8987 CORSETTI STRUCTURAL STEEL INC										
49296		08/05/2016	160809	117399	975.00	975.00	08/05/2016	INV	PD	MISC
CHECK DATE: 08/09/2016										
8438 CR LEONARD PLUMBING & HTG										
41402		08/02/2016	160804	117314	217.50	217.50	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
41438		08/02/2016	160804	117314	125.00	125.00	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 25  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					342.50					
576 CRESCENT ELECTRIC SUPPLY										
S502437059.001		08/18/2016	160823	117700	71.64	71.64	08/18/2016	INV	PD	MISC
CHECK DATE: 08/23/2016										
10171 CROSSBOW INDUSTRIAL WATER										
2197558		08/23/2016	160825	117781	549.05	549.05	08/23/2016	INV	PD	MISC
CHECK DATE: 08/25/2016										
6296 CROWTHER ROOFING & SHEET METAL										
7355	1600087208	08/05/2016	160816	117524	6,250.00	6,250.00	08/12/2016	INV	PD	Wells-Pump house roof
CHECK DATE: 08/16/2016										
13256 CULPEPPER ENTERPRISE INC										
992751		07/29/2016	160802	117196	675.00	675.00	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
992752		07/29/2016	160802	117196	150.00	150.00	07/29/2016	INV	PD	602 FLORENCE
CHECK DATE: 08/02/2016										
992753	1600071307	08/26/2016	160802	117196	125.00	125.00	08/01/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 08/02/2016										
992756		07/29/2016	160802	117196	185.00	185.00	07/29/2016	INV	PD	51 WEST JACKSON
CHECK DATE: 08/02/2016										
992757		08/17/2016	160818	117588	175.00	175.00	08/17/2016	INV	PD	319 GROVER
CHECK DATE: 08/18/2016										
992758	1600070507	08/28/2016	160804	117315	1,449.00	1,449.00	08/03/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 08/04/2016										
992759		08/02/2016	160804	117315	1,200.00	1,200.00	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
992763		08/05/2016	160809	117400	450.00	450.00	08/05/2016	INV	PD	1419 CLEMENT
CHECK DATE: 08/09/2016										
992764		08/05/2016	160809	117400	475.00	475.00	08/05/2016	INV	PD	MISC
CHECK DATE: 08/09/2016										
992766		08/23/2016	160825	117782	1,550.00	1,550.00	08/23/2016	INV	PD	MISC
CHECK DATE: 08/25/2016										
992767		08/23/2016	160825	117782	225.00	225.00	08/23/2016	INV	PD	COLUMBIA/ SADDLE RIDGE
CHECK DATE: 08/25/2016										



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 27  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5793 DES PLAINES VALLEY MABAS DIVISN 15										
8/17/2016		08/23/2016	160825	117785	30.00	30.00	08/23/2016	INV	PD	LUNCH ON 8/17/2016
CHECK DATE:		08/25/2016								
12431 DONOHUE & ASSOCIATES INC										
12606-26	1600023908/05/2016		160823	117701	752.45	752.45	08/22/2016	INV	PD	IEPA LOAN ADMINISTRATI
CHECK DATE:		08/23/2016								
15506 DORNER COMPANY										
134337		08/17/2016	160818	117590	597.00	597.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
9343 DRH										
8/2/2016		07/29/2016	160802	117197	375.00	375.00	07/29/2016	INV	PD	6/16/2016 SERVICE
CHECK DATE:		08/02/2016								
12662 DRV TECHNOLOGIES INC										
39083		08/02/2016	160804	117318	546.75	546.75	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
11949 DRYDON EQUIPMENT INC										
30516	1600087308/11/2016		160823	117702	5,534.49	5,534.49	08/22/2016	INV	PD	Year 2 of 7 1000 Trees
CHECK DATE:		08/23/2016								
13406 DUFFIELD CONSULTING ENGINEERS LTD										
298	1600016306/30/2016		160804	117319	7,916.32	7,916.32	08/03/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		08/04/2016								
302	1600016307/25/2016		160804	117319	4,737.84	4,737.84	08/03/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		08/04/2016								
					12,654.16					
9932 DUKE'S LANDSCAPING SERVICES										
28456		08/23/2016	160825	117786	850.00	850.00	08/23/2016	INV	PD	MISC
CHECK DATE:		08/25/2016								
13318 EASTLAND SUITES										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 28  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8/17/2016 CHECK DATE: 08/23/2016		08/18/2016	160823	117703	355.95	355.95	08/18/2016	INV	PD	SEPT 20-23 2016
9/19-9/23/2016 CHECK DATE: 08/11/2016		08/09/2016	160811	117462	638.45	638.45	08/09/2016	INV	PD	LT EGIZIO AND 4 OTHER
					994.40					
15403 ECS MIDWEST LLC										
531502 CHECK DATE: 08/09/2016	1600065506/06/2016		160809	117402	4,800.00	4,800.00	08/09/2016	INV	PD	PSA Geotechnical Svcs
536297 CHECK DATE: 08/09/2016	1600065507/11/2016		160809	117402	19,273.50	19,273.50	08/09/2016	INV	PD	PSA Geotechnical Svcs
					24,073.50					
9504 EJ EQUIPMENT INC										
P02649 CHECK DATE: 08/18/2016		08/17/2016	160818	117591	886.33	886.33	08/17/2016	INV	PD	MISC
P02688 CHECK DATE: 08/18/2016		08/17/2016	160818	117591	131.86	131.86	08/17/2016	INV	PD	MISC
					1,018.19					
13643 EJ USA INC										
110160045817 CHECK DATE: 08/02/2016	1600004307/12/2016		160802	117198	377.77	377.77	08/01/2016	INV	PD	2016 Blanket PO - Sewe
110160055584 CHECK DATE: 08/18/2016		08/17/2016	160818	117592	2,974.15	2,974.15	08/17/2016	INV	PD	MISC
110160055836 CHECK DATE: 08/18/2016		08/17/2016	160818	117592	1,384.34	1,384.34	08/17/2016	INV	PD	MISC
					4,736.26					
15389 ELEMENT GRAPHICS & DESIGN INC										
10033 CHECK DATE: 08/02/2016	1600057307/28/2016		160802	117199	685.00	685.00	08/01/2016	INV	PD	EQUIPMENT MAINTENANCE
10151 CHECK DATE: 08/02/2016	1600057307/28/2016		160802	117199	685.00	685.00	08/01/2016	INV	PD	EQUIPMENT MAINTENANCE
10167 CHECK DATE: 08/02/2016	1600057307/28/2016		160802	117199	685.00	685.00	08/01/2016	INV	PD	EQUIPMENT MAINTENANCE
10194 CHECK DATE: 08/02/2016	1600057307/28/2016		160802	117199	685.00	685.00	08/01/2016	INV	PD	EQUIPMENT MAINTENANCE



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 30  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15420 ENVIRONMENTAL EXPRESS INC										
1000430056		08/18/2016	160823	117704	142.84	142.84	08/18/2016	INV	PD	MISC
CHECK DATE: 08/23/2016										
8959 ENVIRONMENTAL INC - MIDWEST LAB										
19607	1600013908	08/17/2016	160825	117787	1,140.00	1,140.00	08/24/2016	INV	PD	ENGINEERING SERVICES,
CHECK DATE: 08/25/2016										
7439 ERLA INC DBA EMSAR INC										
56746		08/09/2016	160811	117463	5,541.61	5,541.61	08/09/2016	INV	PD	MISC
CHECK DATE: 08/11/2016										
57124		08/02/2016	160804	117321	2,939.95	2,939.95	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
					8,481.56					
15496 ESQUIRE DEPOSITION SOLUTIONS LLC										
INV0770344		07/29/2016	160802	117201	334.35	334.35	07/29/2016	INV	PD	MARCONI V CITY
CHECK DATE: 08/02/2016										
14105 EVOQUA WATER TECHNOLOGIES LLC										
902647406		08/17/2016	160818	117597	306.00	306.00	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
902729279	1600088807	07/29/2016	160809	117404	4,216.00	4,216.00	08/08/2016	INV	PD	coupling center elemen
CHECK DATE: 08/09/2016										
					4,522.00					
12714 EXCHANGE CLUB OF JOLIET										
20170630		08/15/2016	160816	117525	120.00	120.00	08/15/2016	INV	PD	DUES FOR YEAR ENDING 0
CHECK DATE: 08/16/2016										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD1704031502		08/17/2016	160818	117598	27.33	27.33	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
15501 FAB WERKS INC										
00031307		08/18/2016	160823	117705	499.75	499.75	08/18/2016	INV	PD	STEEL PLATE
CHECK DATE: 08/23/2016										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 31  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
786 FASTENAL COMPANY										
ILJOL176226		07/29/2016	160802	117202	13.53	13.53	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
791 FEDERAL EXPRESS CORP										
5-478-84519		08/02/2016	160804	117322	51.89	51.89	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
5-493-25212	1600001207/27/2016	08/02/2016	160802	117203	13.66	13.66	08/01/2016	INV	PD	2015 PURCHASING FED EX
CHECK DATE: 08/02/2016										
5-493-25212-B		08/02/2016	160804	117322	68.84	68.84	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
5-493-25212A	1600015407/27/2016	08/02/2016	160802	117203	61.47	61.47	08/01/2016	INV	PD	Well 11D Rehabilitatio
CHECK DATE: 08/02/2016										
5-493-25212C	1600003507/27/2016	08/04/2016	160804	117322	19.52	19.52	08/03/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE: 08/04/2016										
5-501-19845	1600015408/03/2016	08/11/2016	160811	117464	61.79	61.79	08/10/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE: 08/11/2016										
5-501-19845-B		08/09/2016	160811	117464	19.98	19.98	08/09/2016	INV	PD	MISC
CHECK DATE: 08/11/2016										
5-501-19845-C		08/09/2016	160811	117464	19.52	19.52	08/09/2016	INV	PD	MISC
CHECK DATE: 08/11/2016										
5-501-19845A	1600003508/03/2016	08/18/2016	160818	117599	27.02	27.02	08/16/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE: 08/18/2016										
5-508-47817	1600015408/10/2016	08/18/2016	160818	117599	327.09	327.09	08/18/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE: 08/18/2016										
5-508-47817 C		08/17/2016	160818	117599	19.62	19.62	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
5-508-47817A	1600002108/10/2016	08/18/2016	160818	117599	35.77	35.77	08/18/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE: 08/18/2016										
5-508-47817B	1600006208/10/2016	08/18/2016	160818	117599	19.62	19.62	08/18/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE: 08/18/2016										
5-508-58951		08/18/2016	160823	117706	26.37	26.37	08/18/2016	INV	PD	MISC
CHECK DATE: 08/23/2016										
5-516-22050	1600002108/17/2016	08/25/2016	160825	117788	65.20	65.20	08/24/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE: 08/25/2016										





09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 33  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11802		08/17/2016	160818	117601	308.46	308.46	08/17/2016	INV	PD	MISC
	CHECK DATE:	08/18/2016								
12712 FIRE TRAINING RESOURCES										
					1,429.59					
2447		08/18/2016	160823	117708	225.00	225.00	08/18/2016	INV	PD	SEPT 8 SEMINAR
	CHECK DATE:	08/23/2016								
3664 FIRST CHOICE TEMPORARY SERVICE INC										
20009		07/29/2016	160802	117204	1,976.35	1,976.35	07/29/2016	INV	PD	WEEK ENDING 7/17/2016
	CHECK DATE:	08/02/2016								
20021		08/02/2016	160804	117323	812.00	812.00	08/02/2016	INV	PD	MISC
	CHECK DATE:	08/04/2016								
20023		07/29/2016	160802	117204	1,011.38	1,011.38	07/29/2016	INV	PD	WEEK ENDING 7/24/2016
	CHECK DATE:	08/02/2016								
20034		08/05/2016	160809	117405	142.10	142.10	08/05/2016	INV	PD	WEEK ENDING 7/31/2016
	CHECK DATE:	08/09/2016								
20035		08/17/2016	160818	117602	957.00	957.00	08/17/2016	INV	PD	MISC
	CHECK DATE:	08/18/2016								
20049		08/09/2016	160811	117466	812.00	812.00	08/09/2016	INV	PD	WEEK ENDING 8/7/2016
	CHECK DATE:	08/11/2016								
20050		08/26/2016	160830	117865	1,120.13	1,120.13	08/26/2016	INV	PD	MISC
	CHECK DATE:	08/30/2016								
20072		08/26/2016	160830	117865	1,120.13	1,120.13	08/26/2016	INV	PD	MISC
	CHECK DATE:	08/30/2016								
20073		08/16/2016	160818	117602	15.00	15.00	08/16/2016	INV	PD	TYPING TEST
	CHECK DATE:	08/18/2016								
20074		08/18/2016	160823	117709	812.00	812.00	08/18/2016	INV	PD	MISC
	CHECK DATE:	08/23/2016								
20085		08/26/2016	160830	117865	1,000.50	1,000.50	08/26/2016	INV	PD	MISC
	CHECK DATE:	08/30/2016								
20099		08/23/2016	160825	117791	812.00	812.00	08/23/2016	INV	PD	CIARRA GOLDEN
	CHECK DATE:	08/25/2016								
					10,590.59					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
7/27/2016		07/29/2016	160802	117205	15,442.47	15,442.47	07/29/2016	INV	PD	WRKS COMP

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 34  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:		08/02/2016									
7/28-8/2/2016		08/02/2016	160804	117324	15,876.44	15,876.44	08/02/2016	INV	PD	WRKS	COMP
CHECK DATE:		08/04/2016									
8/10-8/14/2016		08/11/2016	160816	117526	10,681.17	10,681.17	08/11/2016	INV	PD	WRKS	COMP
CHECK DATE:		08/16/2016									
8/15-8/23 2016		08/23/2016	160825	117792	31,399.32	31,399.32	08/23/2016	INV	PD	WRKS	COMP
CHECK DATE:		08/25/2016									
8/24/2016		08/23/2016	160825	117792	22.00	22.00	08/23/2016	INV	PD	ZAWORSKI/SBA	TOWERS
CHECK DATE:		08/25/2016									
8/3-8/9/2016		08/09/2016	160811	117467	41,447.62	41,447.62	08/09/2016	INV	PD	WRKS	COMP
CHECK DATE:		08/11/2016									
8/3/2016		08/02/2016	160804	117324	11.00	11.00	08/02/2016	INV	PD	DERRICK WILLIAMS	8/26/
CHECK DATE:		08/04/2016									
BONOMO/SCHOONOVER		08/09/2016	160811	117467	4,174.53	4,174.53	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
BONOMO/SCHOONOVER-2		08/15/2016	160816	117526	503.36	503.36	08/15/2016	INV	PD	BONOMO, M	AND SCHOONO
CHECK DATE:		08/16/2016									
CITY V ABBOTT		08/16/2016	160818	117603	54,737.91	54,737.91	08/16/2016	INV	PD	WRKS	COMP
CHECK DATE:		08/18/2016									
CITY V BOZICEVICH		08/18/2016	160823	117710	61,954.95	61,954.95	08/18/2016	INV	PD	WRKS	COMP
CHECK DATE:		08/23/2016									
CITY V JOHNSON		08/09/2016	160811	117467	7,353.70	7,353.70	08/09/2016	INV	PD	WRKS	COMP
CHECK DATE:		08/11/2016									
CITY V KOBE		08/17/2016	160818	117603	59,491.43	59,491.43	08/17/2016	INV	PD	WRKS	COMP
CHECK DATE:		08/18/2016									
MUNIZ, PEREZ, OVERVEY		08/09/2016	160811	117467	7,470.10	7,470.10	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
					310,566.00						
829 FISHER SCIENTIFIC											
0487512		08/02/2016	160804	117325	61.94	61.94	08/02/2016	INV	PD	MISC	
CHECK DATE:		08/04/2016									
2452089		08/18/2016	160823	117711	116.27	116.27	08/18/2016	INV	PD	MISC	
CHECK DATE:		08/23/2016									
					178.21						
14284 FLEETMATICS USA LLC											

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 35  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN1265872		08/17/2016	160818	117604	1,505.00	1,505.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
IN1319543		08/17/2016	160818	117604	1,505.00	1,505.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
13475 FLEETPRIDE INC					3,010.00					
78409628		08/17/2016	160818	117605	546.00	546.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
13348 FLEXIBLE BENEFIT SERVICE CORP										
968382		08/05/2016	160809	117406	480.00	480.00	08/05/2016	INV	PD	JULY 2016
CHECK DATE:		08/09/2016								
FLEX160716-160731		08/02/2016		514	9,432.08	9,432.08	08/02/2016	DIR	PD	FLEX 160716-160731
CHECK DATE:		08/02/2016								
FLEX160801-160815		08/17/2016		519	5,897.34	5,897.34	08/17/2016	DIR	PD	FLEX 160801-160815
CHECK DATE:		08/17/2016								
3950 FORT DEARBORN LIFE INSURANCE					15,809.42					
JULY 2016 A		08/02/2016	160804	117326	100.00	100.00	08/02/2016	INV	PD	F106574001-2
CHECK DATE:		08/04/2016								
SEPTEMBER 2016		08/18/2016	160823	117712	18,680.19	18,680.19	08/18/2016	INV	PD	GROUP F106574001
CHECK DATE:		08/23/2016								
4083 FOSTER COACH SALES INC					18,780.19					
9913		08/17/2016	160818	117606	692.15	692.15	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
10005 FREEDOM FIRST AID & SAFETY										
34489		07/29/2016	160802	117206	104.35	104.35	07/29/2016	INV	PD	MISC
CHECK DATE:		08/02/2016								
34716		08/17/2016	160818	117607	99.80	99.80	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
34747		08/17/2016	160818	117607	34.45	34.45	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
34750		08/05/2016	160809	117407	277.55	277.55	08/05/2016	INV	PD	MISC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 36  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/09/2016									
34846	1600002408	08/23/2016	160830	117866	125.75	125.75	08/29/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:	08/30/2016									
34848		08/23/2016	160825	117793	69.65	69.65	08/23/2016	INV	PD	MISC
CHECK DATE:	08/25/2016									
					711.55					
15281	GABRIEL FRIEND									
8/17/2016		08/18/2016	160823	117713	41.07	41.07	08/18/2016	INV	PD	REIMB
CHECK DATE:	08/23/2016									
15059	FUCHS TRAFFIC TECHNOLOGY LC									
1660-160012		07/29/2016	160802	117207	2,600.00	2,600.00	07/29/2016	INV	PD	MISC
CHECK DATE:	08/02/2016									
3711	GALLAGHER ASPHALT AND MATERIALS									
118075MB	1600058507	07/13/2016	160825	117794	230.00	230.00	08/24/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	08/25/2016									
5297	GALLAGHER BASSETT SERVICES INC									
00379505		08/18/2016	160823	117714	116,838.00	116,838.00	08/18/2016	INV	PD	8/1/2016 TO 8/1/2017
CHECK DATE:	08/23/2016									
13755	GALLAGHER BENEFIT SERVICES INC									
97680	1600027008	08/08/2016	160825	117795	5,708.33	5,708.33	08/24/2016	INV	PD	Employee Benefits Cons
CHECK DATE:	08/25/2016									
6319	GARCIA, SAUL									
AUG 2016		08/26/2016	160830	117867	650.00	650.00	08/26/2016	INV	PD	MONTHLY STIPEND
CHECK DATE:	08/30/2016									
11659	GENERAL MACHINE & TOOL CO									
41731		08/17/2016	160818	117608	860.00	860.00	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
41765		08/17/2016	160818	117608	580.00	580.00	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
41766		08/17/2016	160818	117608	1,680.00	1,680.00	08/17/2016	INV	PD	MISC





09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 39  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2016-0036		08/17/2016	160818	117610	340.00	340.00	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/18/2016									
206-0038		08/17/2016	160823	117718	1,034.17	1,034.17	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/23/2016									
					4,349.17						
13237 GREEN VALLEY LAWN CARE & SNOW PLOW											
1223 DAUPHIN	080816	08/15/2016	160816	117528	2,650.00	2,650.00	08/15/2016	INV	PD	JUNK AND POOL REMOVAL	
CHECK DATE:		08/16/2016									
GVLC062416		08/09/2016	160811	117468	107.00	107.00	08/09/2016	INV	PD	1805 WIND SONG	
CHECK DATE:		08/11/2016									
GVLC072416		08/09/2016	160811	117468	417.00	417.00	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
GVLC080816		08/09/2016	160811	117468	174.00	174.00	08/09/2016	INV	PD	316 DIVISION	
CHECK DATE:		08/11/2016									
GVLC080816A		08/09/2016	160811	117468	638.00	638.00	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
GVLC080816B		08/09/2016	160811	117468	231.00	231.00	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
GVLC081216		08/17/2016	160818	117611	128.00	128.00	08/17/2016	INV	PD	4314 RVER GLEN	
CHECK DATE:		08/18/2016									
GVLC081616		08/17/2016	160818	117611	293.00	293.00	08/17/2016	INV	PD	2616 RIVER BEND AND 34	
CHECK DATE:		08/18/2016									
GVLC081616A		08/17/2016	160818	117611	175.00	175.00	08/17/2016	INV	PD	7519 ROSWIND	
CHECK DATE:		08/18/2016									
GVLC081616B		08/17/2016	160818	117611	238.00	238.00	08/17/2016	INV	PD	322 PARK AND 1252 MORG	
CHECK DATE:		08/18/2016									
GVLC081616C		08/17/2016	160818	117611	276.00	276.00	08/17/2016	INV	PD	1217 SCHRIEBER AND 811	
CHECK DATE:		08/18/2016									
GVLC081816		08/23/2016	160825	117798	145.00	145.00	08/23/2016	INV	PD	216 RICHARDS	
CHECK DATE:		08/25/2016									
					5,472.00						
5752 GREG SIGNS											
178292		08/17/2016	160818	117612	180.00	180.00	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/18/2016									
178350		08/23/2016	160825	117799	400.00	400.00	08/23/2016	INV	PD	MISC	
CHECK DATE:		08/25/2016									

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 40  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					580.00					
11808 H&D WATERWORKS										
F667613		08/02/2016	160804	117329	656.42	656.42	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
F734324		08/02/2016	160804	117329	105.97	105.97	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
F736615		07/29/2016	160802	117208	1,032.00	1,032.00	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
F737059		08/26/2016	160830	117869	2,295.00	2,295.00	08/26/2016	INV	PD	MISC
CHECK DATE: 08/30/2016										
					4,089.39					
1007 HACH CO INC										
10030948		08/02/2016	160804	117330	84.54	84.54	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
10036567		08/02/2016	160804	117330	1,248.69	1,248.69	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
10049150		08/17/2016	160818	117613	122.28	122.28	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
					1,455.51					
9331 HALL, ROBERT										
SUMMER 2016		08/23/2016	160825	117800	1,132.30	1,132.30	08/23/2016	INV	PD	REIMB EDUCATION
CHECK DATE: 08/25/2016										
1014 HALLER, JAMES										
2016 PREVENTATIVE CA		08/05/2016	160809	117408	200.00	200.00	08/05/2016	INV	PD	MISC
CHECK DATE: 08/09/2016										
15517 JAMES HARGROW										
7/30-8/06 2016		08/26/2016	160830	117870	532.62	532.62	08/26/2016	INV	PD	NBPA CONF
CHECK DATE: 08/30/2016										
15146 WEST JEFF AUTO SALES LLC										
2184371		08/17/2016	160818	117614	55.80	55.80	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 41  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2185100		08/17/2016	160818	117614	135.71	135.71	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2185257		08/17/2016	160818	117614	70.48	70.48	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2185274		08/17/2016	160818	117614	154.26	154.26	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2185274X1		08/17/2016	160818	117614	1,123.75	1,123.75	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2186354		08/17/2016	160818	117614	178.39	178.39	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2188291		08/17/2016	160818	117614	25.55	25.55	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2190626		08/17/2016	160818	117614	43.75	43.75	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2192089		08/17/2016	160818	117614	225.80	225.80	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2192267		08/17/2016	160818	117614	29.92	29.92	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2193325		08/17/2016	160818	117614	28.38	28.38	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2195283		08/17/2016	160818	117614	59.76	59.76	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2196275		08/17/2016	160818	117614	44.62	44.62	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2196299		08/17/2016	160818	117614	21.23	21.23	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
527737		08/17/2016	160818	117614	666.00	666.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
528055		08/17/2016	160818	117614	2,649.00	2,649.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
528104		08/17/2016	160818	117614	498.00	498.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
528521		08/17/2016	160818	117614	1,467.50	1,467.50	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								

7,477.90

11860 HAWKINS INC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 42  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3935067		08/18/2016	160823	117719	67.75	67.75	08/18/2016	INV	PD	MISC
CHECK DATE: 08/23/2016										
15415 HEINTZ CONSTRUCTION INC										
1	1600067408	08/11/2016	160823	117720	18,990.00	18,990.00	08/22/2016	INV	PD	409 S. Ottawa - Rough
CHECK DATE: 08/23/2016										
15017 HERITAGE FS INC										
84810	1600000707	06/2016	160802	117209	15,315.66	15,315.66	08/01/2016	INV	PD	FUEL, OIL, GREASE AND
CHECK DATE: 08/02/2016										
84959	1600000707	22/2016	160802	117209	15,319.75	15,319.75	08/01/2016	INV	PD	FUEL, OIL, GREASE AND
CHECK DATE: 08/02/2016										
					30,635.41					
JUNE 2016		08/15/2016	160816	117529	25,413.22	25,413.22	08/15/2016	INV	PD	LEGAL SERVICES
CHECK DATE: 08/16/2016										
13169 HILTON GARDEN INN										
3275407227		08/02/2016	160804	117331	755.70	755.70	08/02/2016	INV	PD	OCT 10-14 2016 MICHAEL
CHECK DATE: 08/04/2016										
15516 HILTON GARDEN INN CHARLESTON AIRPORT										
3267463393		08/23/2016	160825	117801	794.28	794.28	08/23/2016	INV	PD	FRANKLIN COLEMAN
CHECK DATE: 08/25/2016										
14057 HOCK JAMES D										
8/16/16		08/19/2016	160819	117687	144.79	144.79	08/19/2016	INV	PD	AL'S STEAKHOUSE
CHECK DATE: 08/19/2016										
15511 HOLIDAY INN EFFINGHAM										
65436117		08/18/2016	160823	117721	554.40	554.40	08/18/2016	INV	PD	OCT 2-7 2016 SEFCIK AN
CHECK DATE: 08/23/2016										
13655 HOME CONTROL WORKS										
111668	1600031508	01/2016	160809	117409	1,589.75	1,589.75	08/08/2016	INV	PD	IT Professional Servic
CHECK DATE: 08/09/2016										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 43  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5644 HOME DEPOT INC										
7014389		07/29/2016	160802	117210	81.20	81.20	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
11830 HOMER TREE CARE INC										
23757		08/18/2016	160823	117722	1,500.00	1,500.00	08/18/2016	INV	PD	501 4TH AVE
CHECK DATE: 08/23/2016										
14182 HUDSON ENERGY										
100400616		08/16/2016	160818	117615	24,218.85	24,218.85	08/16/2016	INV	PD	921 E WASHINGTON
CHECK DATE: 08/18/2016										
100400618		08/16/2016	160818	117615	28.18	28.18	08/16/2016	INV	PD	O KNOWLTON AVE
CHECK DATE: 08/18/2016										
100400620		08/16/2016	160818	117615	535.89	535.89	08/16/2016	INV	PD	WS CHICAGO ST 1N WALLC
CHECK DATE: 08/18/2016										
100400622		08/16/2016	160818	117615	670.80	670.80	08/16/2016	INV	PD	50 E JEFFERSON ST
CHECK DATE: 08/18/2016										
100400624		08/16/2016	160818	117615	504.58	504.58	08/16/2016	INV	PD	SS JEFFERSON 1E OTTAWA
CHECK DATE: 08/18/2016										
100400626		08/16/2016	160818	117615	2,322.49	2,322.49	08/16/2016	INV	PD	56 N OTTAWA
CHECK DATE: 08/18/2016										
100400628		08/16/2016	160818	117615	4.57	4.57	08/16/2016	INV	PD	174 N CHICAGO ST
CHECK DATE: 08/18/2016										
100400630		08/16/2016	160818	117615	4.47	4.47	08/16/2016	INV	PD	141 E JEFFERSON ST
CHECK DATE: 08/18/2016										
100400632		08/16/2016	160818	117615	1,266.65	1,266.65	08/16/2016	INV	PD	151 N SCOTT ST
CHECK DATE: 08/18/2016										
100400634		08/16/2016	160818	117615	8.57	8.57	08/16/2016	INV	PD	10 HENDERSON AVE
CHECK DATE: 08/18/2016										
100400638		08/16/2016	160818	117615	291.60	291.60	08/16/2016	INV	PD	NS CASS ST 1W OTTAWA
CHECK DATE: 08/18/2016										
100402320		08/16/2016	160818	117615	193.92	193.92	08/16/2016	INV	PD	19800 W MILLSDALE
CHECK DATE: 08/18/2016										
100402322		08/16/2016	160818	117615	286.14	286.14	08/16/2016	INV	PD	2501 W MILLSDALE
CHECK DATE: 08/18/2016										
100402324		08/16/2016	160818	117615	11,258.83	11,258.83	08/16/2016	INV	PD	2501 W MILLSDALE





09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 46  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
100404948		08/16/2016	160818	117615	5.01	5.01	08/16/2016	INV	PD	806	WILLIAMSON
CHECK DATE:	08/18/2016										
100404950		08/16/2016	160818	117615	9.93	9.93	08/16/2016	INV	PD	102	RUBY ST
CHECK DATE:	08/18/2016										
100404952		08/16/2016	160818	117615	74.52	74.52	08/16/2016	INV	PD	1650	TERRY DR
CHECK DATE:	08/18/2016										
100404954		08/16/2016	160818	117615	33.03	33.03	08/16/2016	INV	PD	4200	RIVERTOWNE CT
CHECK DATE:	08/18/2016										
100404956		08/16/2016	160818	117615	60.78	60.78	08/16/2016	INV	PD	800	RICHARDS ST
CHECK DATE:	08/18/2016										
100404958		08/16/2016	160818	117615	38.28	38.28	08/16/2016	INV	PD	4404	MALLARD LN
CHECK DATE:	08/18/2016										
100404960		08/16/2016	160818	117615	122.63	122.63	08/16/2016	INV	PD	100	ESSINGTON RD
CHECK DATE:	08/18/2016										
100404962		08/16/2016	160818	117615	353.30	353.30	08/16/2016	INV	PD	2511	EMPRESS RD
CHECK DATE:	08/18/2016										
100404964		08/16/2016	160818	117615	1,519.05	1,519.05	08/16/2016	INV	PD	801	BARBERRY WAY
CHECK DATE:	08/18/2016										
100404966		08/16/2016	160818	117615	12,363.66	12,363.66	08/16/2016	INV	PD	1916	CAMPBELL ST
CHECK DATE:	08/18/2016										
100404968		08/16/2016	160818	117615	3,115.32	3,115.32	08/16/2016	INV	PD	8301	JONES RD
CHECK DATE:	08/18/2016										
100404970		08/16/2016	160818	117615	12,039.09	12,039.09	08/16/2016	INV	PD	O	ROSALIND & FARRELL
CHECK DATE:	08/18/2016										
100404972		08/16/2016	160818	117615	11,061.49	11,061.49	08/16/2016	INV	PD	1900	DRAUDEN RD
CHECK DATE:	08/18/2016										
100404974		08/16/2016	160818	117615	244.73	244.73	08/16/2016	INV	PD	1711	N RIDGE RD
CHECK DATE:	08/18/2016										
100404976		08/16/2016	160818	117615	13,233.43	13,233.43	08/16/2016	INV	PD	4403	MALLARD LN
CHECK DATE:	08/18/2016										
100404978		08/16/2016	160818	117615	21,214.84	21,214.84	08/16/2016	INV	PD	1021	MCKINLEY ST
CHECK DATE:	08/18/2016										
100404980		08/16/2016	160818	117615	12,300.01	12,300.01	08/16/2016	INV	PD	82	N BARNEY DR
CHECK DATE:	08/18/2016										
100404982		08/16/2016	160818	117615	11,269.39	11,269.39	08/16/2016	INV	PD	6871	W THEODORE ST
CHECK DATE:	08/18/2016										
100404984		08/16/2016	160818	117615	5,376.38	5,376.38	08/16/2016	INV	PD	7500	W THEODORE ST

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 47  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/18/2016									
100404986		08/16/2016	160818	117615	43,769.78	43,769.78	08/16/2016	INV	PD	4000 CHANNAHON
CHECK DATE:	08/18/2016									
100405251		08/16/2016	160818	117615	22.46	22.46	08/16/2016	INV	PD	3002 OLD RENWICK RD
CHECK DATE:	08/18/2016									
100405253		08/16/2016	160818	117615	12,027.61	12,027.61	08/16/2016	INV	PD	3340 HENNEPIN DR
CHECK DATE:	08/18/2016									
100405437		08/16/2016	160818	117615	184.52	184.52	08/16/2016	INV	PD	802 LOIS PL
CHECK DATE:	08/18/2016									
100405439		08/16/2016	160818	117615	102.06	102.06	08/16/2016	INV	PD	OW BLUFF FOUNTAIN
CHECK DATE:	08/18/2016									
100405575		08/16/2016	160818	117615	99.67	99.67	08/16/2016	INV	PD	3417 FIDAY RD
CHECK DATE:	08/18/2016									
100405577		08/16/2016	160818	117615	23.77	23.77	08/16/2016	INV	PD	3912 FIDAY RD
CHECK DATE:	08/18/2016									
100405579		08/16/2016	160818	117615	42.29	42.29	08/16/2016	INV	PD	1833 MAPPOLD WAY
CHECK DATE:	08/18/2016									
100405581		08/16/2016	160818	117615	4,632.93	4,632.93	08/16/2016	INV	PD	4375 BLACK RD
CHECK DATE:	08/18/2016									
100405583		08/16/2016	160818	117615	9,271.25	9,271.25	08/16/2016	INV	PD	2110 THEODORE ST
CHECK DATE:	08/18/2016									
100405917		08/16/2016	160818	117615	366.59	366.59	08/16/2016	INV	PD	30 N BLUFF ST
CHECK DATE:	08/18/2016									
100405919		08/16/2016	160818	117615	82.16	82.16	08/16/2016	INV	PD	3201 MISSION BLVD
CHECK DATE:	08/18/2016									
100405921		08/16/2016	160818	117615	547.79	547.79	08/16/2016	INV	PD	2112 MCDONOUGH ST
CHECK DATE:	08/18/2016									
100405923		08/16/2016	160818	117615	632.47	632.47	08/16/2016	INV	PD	2051 ONEIDA ST
CHECK DATE:	08/18/2016									
					289,505.54					
15459 HUSSMANN CORPORATION										
8002161	1600082607/26/2016		160816	117530	7,582.00	7,582.00	08/16/2016	INV	PD	REFRIGERATION EQUIPMEN
CHECK DATE:	08/16/2016									
1172 ILL DEPT OF EMPLOYMENT SECURITY										
APRIL 1 TO JUNE 30		08/26/2016	160830	117871	113.00	113.00	08/26/2016	INV	PD	A/C 803118 DC 65101851

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 48  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 08/30/2016											
13322 ILL HOMICIDE INVESTIGATORS ASSN											
8/23/2016		08/18/2016	160823	117723	1,365.00	1,365.00	08/18/2016	INV	PD	OCT 10-12 2016	CONF 7
CHECK DATE: 08/23/2016											
5105 ILL LAW ENFORCEMENT TRAINING											
8/24/2016		08/23/2016	160825	117802	1,290.00	1,290.00	08/23/2016	INV	PD	SEPT 28-29 2016	2016 I
CHECK DATE: 08/25/2016											
11068 ILL LAW ENFORCEMENT ALARM SYSTEM											
DUES5798		08/11/2016	160816	117531	480.00	480.00	08/11/2016	INV	PD	2016	MEMBERSHIP DUES
CHECK DATE: 08/16/2016											
3902 ILL STATE POLICE											
00116814		08/11/2016	160816	117532	119.00	119.00	08/11/2016	INV	PD	COST CENTER	06188
CHECK DATE: 08/16/2016											
15016 ILLINOIS PROCESS EQUIPMENT											
51651		1600080807/31/2016	160825	117803	30,386.00	30,386.00	08/24/2016	INV	PD	Digester No. 2	Circ Pu
CHECK DATE: 08/25/2016											
14100 ILLINOIS ROOF CONSULTING ASSOC INC											
23206		1600057007/01/2016	160802	117211	2,700.00	2,700.00	08/01/2016	INV	PD	PH II-CONTRACT	SPCS &
CHECK DATE: 08/02/2016											
13386 IMPRESS PRINTING & DESIGN											
12713		08/17/2016	160818	117616	173.00	173.00	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
13346 INFOSEND INC											
104590		08/26/2016	160830	117872	150.00	150.00	08/26/2016	INV	PD	MISC	
CHECK DATE: 08/30/2016											
106385		1600028705/31/2016	160825	117804	23,868.89	23,868.89	08/24/2016	INV	PD	PRINT/POSTAGE	UTILITY
CHECK DATE: 08/25/2016											
108814		1600028707/29/2016	160811	117469	18,595.14	18,595.14	08/10/2016	INV	PD	PRINT/POSTAGE	UTILITY
CHECK DATE: 08/11/2016											



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 49  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109319		08/23/2016	160825	117804	19.14	19.14	08/23/2016	INV	PD	MISC
	CHECK DATE:	08/25/2016								
9784 INTEGRATED LAKES MANAGEMENT					42,633.17					
27169		07/29/2016	160802	117212	227.55	227.55	07/29/2016	INV	PD	ALGAE CONTROL & MONITO
	CHECK DATE:	08/02/2016								
27353		08/02/2016	160804	117332	1,537.50	1,537.50	08/02/2016	INV	PD	CATTAIL REMOVAL
	CHECK DATE:	08/04/2016								
27521		08/17/2016	160818	117617	43.50	43.50	08/17/2016	INV	PD	MISC
	CHECK DATE:	08/18/2016								
27523		08/17/2016	160818	117617	1,056.28	1,056.28	08/17/2016	INV	PD	MISC
	CHECK DATE:	08/18/2016								
27680		08/26/2016	160830	117873	227.55	227.55	08/26/2016	INV	PD	MISC
	CHECK DATE:	08/30/2016								
27689		08/26/2016	160830	117873	93.75	93.75	08/26/2016	INV	PD	MISC
	CHECK DATE:	08/30/2016								
1262 INTERSTATE BATTERIES INC					3,186.13					
10071707		08/17/2016	160818	117618	473.56	473.56	08/17/2016	INV	PD	MISC
	CHECK DATE:	08/18/2016								
50323667		08/17/2016	160818	117618	279.78	279.78	08/17/2016	INV	PD	MISC
	CHECK DATE:	08/18/2016								
50323778		08/17/2016	160818	117618	473.59	473.59	08/17/2016	INV	PD	MISC
	CHECK DATE:	08/18/2016								
15429 IPVISION LLC					1,226.93					
23893		08/23/2016	160825	117805	2,005.56	2,005.56	08/23/2016	INV	PD	MISC
	CHECK DATE:	08/25/2016								
1265 IRELAND LTD										
17217		08/23/2016	160825	117806	240.00	240.00	08/23/2016	INV	PD	STATION 6
	CHECK DATE:	08/25/2016								
5589 JACKSON, KENDALL										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 50  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7/28/2016		07/29/2016	160802	117213	15.50	15.50	07/29/2016	INV	PD	CMAF OFFICES
CHECK DATE: 08/02/2016										
8835 JAMES E BATIS & ASSOCIATES										
1607013		1600027108/02/2016	160804	117333	350.00	350.00	08/03/2016	INV	PD	APPRAISALS-Eastside WW
CHECK DATE: 08/04/2016										
14101 JANSMA, RAYMOND										
SUMMER 2016		08/26/2016	160830	117874	2,172.95	2,172.95	08/26/2016	INV	PD	EDUCATION REIMBURSMENT
CHECK DATE: 08/30/2016										
1339 JCM UNIFORMS										
717861		1600054508/02/2016	160809	117410	675.00	675.00	08/08/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 08/09/2016										
718851		07/29/2016	160802	117214	810.00	810.00	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
721296		1600046807/19/2016	160802	117214	449.95	449.95	08/01/2016	INV	PD	CLOTHING: ATHLETIC, CA
CHECK DATE: 08/02/2016										
721313		1600083608/02/2016	160809	117410	157.50	157.50	08/08/2016	INV	PD	POLICE UNIFORM
CHECK DATE: 08/09/2016										
721587		1600085507/18/2016	160802	117214	297.50	297.50	08/01/2016	INV	PD	POLICE UNIFORMS
CHECK DATE: 08/02/2016										
721661		1600086007/26/2016	160802	117214	156.75	156.75	08/01/2016	INV	PD	POLICE UNIFORMS
CHECK DATE: 08/02/2016										
721682		1600084907/12/2016	160802	117214	95.90	95.90	08/01/2016	INV	PD	POLICE UNIFORM
CHECK DATE: 08/02/2016										
721722		1600085107/27/2016	160802	117214	95.90	95.90	08/01/2016	INV	PD	POLICE UNIFORM
CHECK DATE: 08/02/2016										
721742		1600085407/13/2016	160802	117214	86.68	86.68	08/01/2016	INV	PD	POLICE UNIFORMS
CHECK DATE: 08/02/2016										
721945		1600089207/19/2016	160802	117214	339.75	339.75	08/01/2016	INV	PD	POLICE UNIFORMS
CHECK DATE: 08/02/2016										
721955		1600089007/20/2016	160802	117214	432.60	432.60	08/01/2016	INV	PD	POLICE UNIFORM
CHECK DATE: 08/02/2016										
721999		1600090007/21/2016	160802	117214	100.45	100.45	08/01/2016	INV	PD	POLICE UNIFORMS
CHECK DATE: 08/02/2016										
722001		1600089407/21/2016	160802	117214	797.95	797.95	08/01/2016	INV	PD	POLICE UNIFORM







09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 54  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10690 JPMORGAN CHASE BANK NA										
SB745598-11		08/02/2016	160804	117336	29.16	29.16	08/02/2016	INV	PD	SUBPOENA FEES
CHECK DATE: 08/04/2016										
15499 HOLIDAY INN EXPRESS COON RAPIDS										
67849395		08/02/2016	160804	117337	297.30	297.30	08/02/2016	INV	PD	AUG 29-31 2016 JAMES R
CHECK DATE: 08/04/2016										
11473 KASTELIC CANVAS										
3836218		08/11/2016	160816	117536	150.00	150.00	08/11/2016	INV	PD	MISC
CHECK DATE: 08/16/2016										
15355 KGG LLC										
8/26/2016		08/26/2016	160830	117876	3,681.50	3,681.50	08/26/2016	INV	PD	MISC
CHECK DATE: 08/30/2016										
JUNE 2016		08/15/2016	160816	117537	5,430.00	5,430.00	08/15/2016	INV	PD	LEGAL SERVICES
CHECK DATE: 08/16/2016										
					9,111.50					
6441 KENDALL COUNTY RECORDER										
8/3/2016		08/02/2016	160804	117338	98.00	98.00	08/02/2016	INV	PD	TWO RELEASE OF LIENS
CHECK DATE: 08/04/2016										
9312 KIMBALL MIDWEST										
5039542		08/17/2016	160818	117623	322.67	322.67	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
1441 KIN-KO ACE STORE										
818284/8		08/17/2016	160818	117624	93.98	93.98	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
818293/8	1600001307/21/2016		160804	117339	21.48	21.48	08/03/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 08/04/2016										
818305/8		08/17/2016	160818	117624	25.50	25.50	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
818332/8	1600001308/05/2016		160823	117725	43.86	43.86	08/22/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 08/23/2016										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 55  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818356/8	1600001308	15/2016	160823	117725	19.47	19.47	08/22/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:		08/23/2016								
818362/8	1600001308	18/2016	160823	117725	25.98	25.98	08/22/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:		08/23/2016								
818373/8	1600001308	22/2016	160830	117877	40.67	40.67	08/29/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:		08/30/2016								
					270.94					
13232 KLEIN HORNIG LLP										
39294		08/15/2016	160816	117538	6,898.73	6,898.73	08/15/2016	INV	PD	FILE NO 3680010
CHECK DATE:		08/16/2016								
39408		08/26/2016	160830	117878	9,006.92	9,006.92	08/26/2016	INV	PD	FILE 03680010
CHECK DATE:		08/30/2016								
					15,905.65					
13535 KNIGHT EA INC										
17518-54	1600015306	24/2016	160809	117414	6,500.00	6,500.00	08/08/2016	INV	PD	ENGINEERING SERVICES,
CHECK DATE:		08/09/2016								
17519-03B	1600078107	20/2016	160818	117625	10,800.00	10,800.00	08/18/2016	INV	PD	FIBER OPTIC DESIGN US
CHECK DATE:		08/18/2016								
17700-55	1600015307	21/2016	160809	117414	7,800.00	7,800.00	08/08/2016	INV	PD	ENGINEERING SERVICES,
CHECK DATE:		08/09/2016								
17701-04B	1600078107	21/2016	160802	117216	3,200.00	3,200.00	08/01/2016	INV	PD	FIBER OPTIC DESIGN US
CHECK DATE:		08/02/2016								
					28,300.00					
1450 KNIGHT SECURITY ALARMS, INC										
216512		08/05/2016	160809	117415	50.00	50.00	08/05/2016	INV	PD	AUG 2016
CHECK DATE:		08/09/2016								
15488 KPRG & ASSOCIATES INC										
10433		07/29/2016	160802	117217	1,200.00	1,200.00	07/29/2016	INV	PD	MISC
CHECK DATE:		08/02/2016								
13560 L DEGEUS & ASSOCIATES INC										
300583		08/23/2016	160825	117808	500.00	500.00	08/23/2016	INV	PD	POLICY 285029992
CHECK DATE:		08/25/2016								
300610		08/26/2016	160830	117879	400.00	400.00	08/26/2016	INV	PD	POLICY 1AA104923

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 56  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/30/2016										
2607 LABOR RECORD, THE					900.00					
59041		08/23/2016	160825	117809	175.77	175.77	08/23/2016	INV	PD	307 S JOLIET ST
CHECK DATE: 08/25/2016										
1541 LAI & ASSOCIATES INC										
16-14018		08/02/2016	160804	117340	1,278.61	1,278.61	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
16-14019		08/02/2016	160804	117340	1,851.64	1,851.64	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
					3,130.25					
9319 LAUER, MARK										
2016		08/05/2016	160809	117416	200.00	200.00	08/05/2016	INV	PD	MISC
CHECK DATE: 08/09/2016										
13142 LAWSON PRODUCTS INC										
9304212612		08/17/2016	160818	117626	88.08	88.08	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
9304214187		08/17/2016	160818	117626	313.57	313.57	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
9304218219		08/17/2016	160818	117626	1,324.15	1,324.15	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
9304226096		08/17/2016	160818	117626	195.84	195.84	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
9304226097		08/17/2016	160818	117626	149.27	149.27	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
9304254858		08/17/2016	160818	117626	742.44	742.44	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
9304254859		08/17/2016	160818	117626	179.47	179.47	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
9304263298		08/17/2016	160818	117626	199.56	199.56	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
9304263299		08/17/2016	160818	117626	547.47	547.47	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 57  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,739.85					
1519 LAYNE CHRISTENSEN COMPANY INC										
89084533		1600015506/24/2016	160804	117341	83,123.05	83,123.05	08/03/2016	INV	PD	Well 23D Rehabilitatio
		CHECK DATE: 08/04/2016								
89084810		1600084207/07/2016	160802	117218	16,981.00	16,981.00	08/01/2016	INV	PD	Emergency removal of w
		CHECK DATE: 08/02/2016								
89084912		1600001407/12/2016	160809	117417	1,402.00	1,402.00	08/09/2016	INV	PD	Well 5D Rehabilitation
		CHECK DATE: 08/09/2016								
89085348		1600001507/26/2016	160804	117341	69,280.06	69,280.06	08/03/2016	INV	PD	Well 11D Rehabilitatio
		CHECK DATE: 08/04/2016								
					170,786.11					
15067 LC BUILDERS INC										
J071316-1215		07/29/2016	160802	117219	1,113.00	1,113.00	07/29/2016	INV	PD	1215 MASON
		CHECK DATE: 08/02/2016								
J071316-706		07/29/2016	160802	117219	420.00	420.00	07/29/2016	INV	PD	706 GORDON
		CHECK DATE: 08/02/2016								
J071416-10		07/29/2016	160802	117219	1,890.00	1,890.00	07/29/2016	INV	PD	10 RETTA
		CHECK DATE: 08/02/2016								
J071516-2113		07/29/2016	160802	117219	441.00	441.00	07/29/2016	INV	PD	2113 DARTMORE
		CHECK DATE: 08/02/2016								
J071516-2316		07/29/2016	160802	117219	441.00	441.00	07/29/2016	INV	PD	2316 TAYLOR
		CHECK DATE: 08/02/2016								
J071516-2318		07/29/2016	160802	117219	588.00	588.00	07/29/2016	INV	PD	2318 TAYLOR
		CHECK DATE: 08/02/2016								
J071516-626		07/29/2016	160802	117219	630.00	630.00	07/29/2016	INV	PD	626 BETHAL
		CHECK DATE: 08/02/2016								
J071516-716		07/29/2016	160802	117219	483.00	483.00	07/29/2016	INV	PD	716 HOMESTEAD
		CHECK DATE: 08/02/2016								
					6,006.00					
999181 LEGAL ADMIN FEE										
NIEMANN160815		08/15/2016	160816	117539	500.00	500.00	08/15/2016	INV	PD	REFUND OF ADMINISTRATI
		CHECK DATE: 08/16/2016	PAYEE: WILLIAM NIEMANN							
999582 LEGAL CLAIM-VEHICLE										
VANDERGRIFT, TIM		08/23/2016	160825	117810	1,486.50	1,486.50	08/23/2016	INV	PD	VEHICLE CLAIM

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 58  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/25/2016		PAYEE: TIM VANDERGRIFT								
999249 LEGAL CLAIMS-MISC CLAIMS										
KELI OUTLAW AND MALK		08/02/2016	160804	117342	10,000.00	10,000.00	08/02/2016	INV	PD	SETTLEMENT 13 L 491
CHECK DATE: 08/04/2016										
15103 LEGION SERVICE PROVIDER										
3-2016		1600082308/03/2016	160804	117343	1,650.75	1,650.75	08/03/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 08/04/2016										
3635 LEN COX & SONS EXCAVATING										
2020		1600056408/01/2016	160809	117418	19,225.53	19,225.53	08/09/2016	INV	PD	Haldemann Terrace Sewe
CHECK DATE: 08/09/2016										
LCEPAY4-080816		1600037608/08/2016	160818	117627	160,415.45	160,415.45	08/18/2016	INV	PD	Bethel Drive Water Mai
CHECK DATE: 08/18/2016										
					179,640.98					
14135 LENNY'S RT 66 FOOD N FUEL										
4/16-7/16		08/11/2016	160816	117540	12,884.14	12,884.14	08/11/2016	INV	PD	SALES TAX REBATE/BUSIN
CHECK DATE: 08/16/2016										
1537 LEWIS PAPER PLACE INC										
898946		08/09/2016	160811	117472	93.77	93.77	08/09/2016	INV	PD	MISC
CHECK DATE: 08/11/2016										
911976		07/29/2016	160802	117220	175.00	175.00	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
913643		08/02/2016	160804	117344	1,456.14	1,456.14	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
915880		08/11/2016	160816	117541	105.51	105.51	08/11/2016	INV	PD	MISC
CHECK DATE: 08/16/2016										
918060		08/15/2016	160816	117541	7.86	7.86	08/15/2016	INV	PD	WHITE WOVE REGULAR
CHECK DATE: 08/16/2016										
923087		08/23/2016	160825	117811	77.92	77.92	08/23/2016	INV	PD	MISC
CHECK DATE: 08/25/2016										
924336		1600102208/25/2016	160830	117880	1,218.00	1,218.00	08/29/2016	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE: 08/30/2016										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 59  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					3,134.20						
10407 LEXIS NEXIS RISK DATA MGMT INC											
1100660-20160731		08/09/2016	160811	117473	590.82	590.82	08/09/2016	INV	PD	JULY 2016	
CHECK DATE: 08/11/2016											
1625677-20160731		08/05/2016	160809	117419	97.85	97.85	08/05/2016	INV	PD	JULY 2016	
CHECK DATE: 08/09/2016											
					688.67						
6853 LINDQUIST, KIMBERLY											
2016 PREVENTATIVE CA		08/02/2016	160804	117345	200.00	200.00	08/02/2016	INV	PD	MISC	
CHECK DATE: 08/04/2016											
15336 LOWIS & GELLEN											
160815		08/15/2016	160816	117542	4,832.50	4,832.50	08/15/2016	INV	PD	LEGAL SERVICES	
CHECK DATE: 08/16/2016											
7721 LUBASH, RUSSELL											
8/2/2016		08/09/2016	160811	117474	58.55	58.55	08/09/2016	INV	PD	IDOT KICK OFF MEETING	
CHECK DATE: 08/11/2016											
8/9/2016		08/11/2016	160816	117543	79.60	79.60	08/11/2016	INV	PD	IDOT FHWA	
CHECK DATE: 08/16/2016											
JULY 2016		08/05/2016	160809	117420	35.00	35.00	08/05/2016	INV	PD	CELL PHONE	
CHECK DATE: 08/09/2016											
					173.15						
8974 MACKEY, MICHAEL											
2016 PREVENTATIVE CA		08/23/2016	160825	117812	200.00	200.00	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
5404 MACKLEY, DAVID											
2016 PREVENTATIVE CA		08/23/2016	160825	117813	200.00	200.00	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
13418 MACKLEY, KAREN											
2016 PREVENTATIVE CA		08/09/2016	160811	117475	200.00	200.00	08/09/2016	INV	PD	MISC	
CHECK DATE: 08/11/2016											

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 60  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
614190		08/26/2016	160830	117881	29.10	29.10	08/26/2016	INV	PD	MISC
CHECK DATE: 08/30/2016										
15321 MATRIX CONSULTING GROUP LTD										
16-11	1600033708/06/2016		160809	117421	3,997.00	3,997.00	08/09/2016	INV	PD	PSA Public Utilities E
CHECK DATE: 08/09/2016										
5468 MAY, DOUGLAS										
8/10/2016		08/09/2016	160811	117476	7,000.00	7,000.00	08/09/2016	INV	PD	INVESTIGATIONS
CHECK DATE: 08/11/2016										
8320 MC FARLAND, JAMES										
2016 PREVENTATIVE CA		08/02/2016	160804	117346	200.00	200.00	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
10061 MC GEE, TORRY										
2016 PREVENTATIVE CA		08/02/2016	160804	117347	200.00	200.00	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
5651 MCCANN INDUSTRIES, INC										
07209188		08/17/2016	160818	117628	888.63	888.63	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
07209753		08/17/2016	160818	117628	366.10	366.10	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
					1,254.73					
10340 ME SIMPSON CO INC										
28574	1600056605/26/2016		160804	117348	1,925.00	1,925.00	08/03/2016	INV	PD	2016 Water Loss Contro
CHECK DATE: 08/04/2016										
28575	1600056605/26/2016		160804	117348	825.00	825.00	08/03/2016	INV	PD	2016 Water Loss Contro
CHECK DATE: 08/04/2016										
28576	1600056605/26/2016		160804	117348	825.00	825.00	08/03/2016	INV	PD	2016 Water Loss Contro
CHECK DATE: 08/04/2016										
28577	1600056605/26/2016		160804	117348	550.00	550.00	08/03/2016	INV	PD	2016 Water Loss Contro
CHECK DATE: 08/04/2016										
28591	1600056605/26/2016		160804	117348	650.00	650.00	08/03/2016	INV	PD	2016 Water Loss Contro



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 62  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,599.17					
1704 MENARDS-JOLIET										
34245		08/09/2016	160811	117477	76.99	76.99	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
34285		08/09/2016	160811	117477	67.11	67.11	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
34408		08/09/2016	160811	117477	14.67	14.67	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
34414		08/09/2016	160811	117477	143.90	143.90	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
34467		08/09/2016	160811	117477	29.99	29.99	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
34480		08/09/2016	160811	117477	31.31	31.31	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
34989		08/09/2016	160811	117477	113.47	113.47	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
35300		08/09/2016	160811	117477	57.90	57.90	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
35946		08/09/2016	160811	117477	103.47	103.47	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
35977		08/09/2016	160811	117477	46.63	46.63	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
36738		08/09/2016	160811	117477	25.00	25.00	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
36739		08/09/2016	160811	117477	389.42	389.42	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
36764	1600003606/28/2016	08/09/2016	160809	117423	37.66	37.66	08/08/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:	08/09/2016									
36854	1600003606/29/2016	08/09/2016	160809	117423	100.50	100.50	08/08/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:	08/09/2016									
36907		08/09/2016	160811	117477	217.94	217.94	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
36970		08/09/2016	160811	117477	331.45	331.45	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
37088		08/09/2016	160811	117477	276.00	276.00	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 63  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37114	1600003607	01/2016	160809	117423	23.98	23.98	08/08/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:	08/09/2016									
37530		08/09/2016	160811	117477	81.44	81.44	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
37631A	1600003607	07/2016	160809	117423	7.34	7.34	08/08/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:	08/09/2016									
38137		08/09/2016	160811	117477	79.81	79.81	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
38213		08/17/2016	160818	117629	28.86	28.86	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
38302		08/09/2016	160811	117477	181.69	181.69	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
38323		08/17/2016	160818	117629	19.88	19.88	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
38336		08/17/2016	160818	117629	-19.88	-19.88	08/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	08/18/2016									
38337A		08/17/2016	160818	117629	25.88	25.88	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
38652		07/29/2016	160802	117221	20.26	20.26	07/29/2016	INV	PD	MISC
CHECK DATE:	08/02/2016									
38872		08/05/2016	160809	117423	203.78	203.78	08/05/2016	INV	PD	MISC
CHECK DATE:	08/09/2016									
39078		08/09/2016	160811	117477	60.35	60.35	08/09/2016	INV	PD	MISC
CHECK DATE:	08/11/2016									
39176	160000307	23/2016	160802	117221	95.19	95.19	08/01/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	08/02/2016									
39340		08/05/2016	160809	117423	36.84	36.84	08/05/2016	INV	PD	MISC
CHECK DATE:	08/09/2016									
39348	1600002907	25/2016	160802	117221	19.64	19.64	08/01/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:	08/02/2016									
39360	1600013107	25/2016	160802	117221	89.64	89.64	08/01/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	08/02/2016									
39372	1600000107	25/2016	160802	117221	38.26	38.26	08/01/2016	INV	PD	Fire Deparment -JANITO
CHECK DATE:	08/02/2016									
39383	1600013107	25/2016	160802	117221	66.87	66.87	08/01/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	08/02/2016									
39444		08/17/2016	160818	117629	16.97	16.97	08/17/2016	INV	PD	MISC







09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 66  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41644	16000029	08/17/2016	160830	117883	77.22	77.22	08/29/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:		08/30/2016								
41736		08/23/2016	160825	117815	46.94	46.94	08/23/2016	INV	PD	MISC
CHECK DATE:		08/25/2016								
41774	16000001	08/18/2016	160823	117726	179.76	179.76	08/22/2016	INV	PD	Fire Department -JANITO
CHECK DATE:		08/23/2016								
41882	16000133	08/19/2016	160823	117726	170.91	170.91	08/22/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		08/23/2016								
42240	16000003	08/22/2016	160830	117883	101.82	101.82	08/29/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		08/30/2016								
42379	16000133	08/24/2016	160830	117883	127.40	127.40	08/29/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		08/30/2016								
42383	16000001	08/24/2016	160830	117883	188.48	188.48	08/29/2016	INV	PD	Fire Department -JANITO
CHECK DATE:		08/30/2016								
					8,099.21					
1713 METROPOLITAN INDUSTRIES										
0000313321		08/18/2016	160823	117727	1,066.00	1,066.00	08/18/2016	INV	PD	MISC
CHECK DATE:		08/23/2016								
0000313593		08/23/2016	160825	117816	774.00	774.00	08/23/2016	INV	PD	MISC
CHECK DATE:		08/25/2016								
					1,840.00					
1736 MIDDLETON OVERHEAD DOORS INC										
164985		08/02/2016	160804	117349	420.00	420.00	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
165167		08/23/2016	160825	117817	926.77	926.77	08/23/2016	INV	PD	MISC
CHECK DATE:		08/25/2016								
165168		08/23/2016	160825	117817	1,044.66	1,044.66	08/23/2016	INV	PD	MISC
CHECK DATE:		08/25/2016								
					2,391.43					
7435 MIDWEST SUPPLY CO										
312700		07/29/2016	160802	117222	314.29	314.29	07/29/2016	INV	PD	MISC
CHECK DATE:		08/02/2016								
312762		08/02/2016	160804	117350	170.00	170.00	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
312840		08/02/2016	160804	117350	374.75	374.75	08/02/2016	INV	PD	MISC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 67  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/04/2016										
312899		08/05/2016	160809	117424	271.99	271.99	08/05/2016	INV	PD	MISC
CHECK DATE: 08/09/2016										
313007		08/02/2016	160804	117350	58.57	58.57	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
					1,189.60					
1754 MINARICH GRAPHICS & SUPPLIES INC										
346340		07/29/2016	160802	117223	34.00	34.00	07/29/2016	INV	PD	BUSINESS CARDS FOR BRA
CHECK DATE: 08/02/2016										
11227 MITCHELL REPAIR INFO CO										
3976916		16000905/03/2016	160802	117224	3,109.71	3,109.71	08/01/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 08/02/2016										
8629 MITCHELL, MARCUS										
2016	PREVENTATIVE CA	08/17/2016	160818	117630	200.00	200.00	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
11264 MNJ TECHNOLOGIES DIRECT, INC										
0003476230		1600090307/21/2016	160804	117351	5,987.88	5,987.88	08/03/2016	INV	PD	WEB SECURITY GATEWAY S
CHECK DATE: 08/04/2016										
0003476636		1600090307/21/2016	160804	117351	1,834.44	1,834.44	08/03/2016	INV	PD	WEB SECURITY GATEWAY S
CHECK DATE: 08/04/2016										
0003479220		08/17/2016	160818	117631	501.09	501.09	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
					8,323.41					
1768 MONROE TRUCK EQUIPMENT										
313326		08/17/2016	160818	117632	782.85	782.85	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
1775 MOORE GLASS INC										
I160827		08/17/2016	160818	117633	361.00	361.00	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
1793 MOTOROLA SOLUTIONS - STARCOM										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 68  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
247266302016	1600005208	01/2016	160811	117478	18,156.00	18,156.00	08/10/2016	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE: 08/11/2016											
1805 MUNICIPAL CODE CORP											
00274046		08/23/2016	160825	117818	900.00	900.00	08/23/2016	INV	PD	ANNUAL WEB HOSTING	
CHECK DATE: 08/25/2016											
11463 MUNICIPAL EMERGENCY SERVICES INC											
IN1019609A		08/23/2016	160825	117819	-375.00	-375.00	08/23/2016	CRM	PD	CREDIT	
CHECK DATE: 08/25/2016											
IN1051258		08/23/2016	160825	117819	914.25	914.25	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
IN1052931		08/23/2016	160825	117819	1,654.00	1,654.00	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
IN1054130		08/23/2016	160825	117819	431.50	431.50	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
					2,624.75						
1808 MUNICIPAL MARKING DST INC											
51625		08/17/2016	160818	117634	609.40	609.40	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
51626		08/18/2016	160823	117728	1,015.45	1,015.45	08/18/2016	INV	PD	MISC	
CHECK DATE: 08/23/2016											
					1,624.85						
13929 MUNICIPAL SYSTEMS INC											
12941		08/23/2016	160825	117820	750.00	750.00	08/23/2016	INV	PD	JULY 2016	
CHECK DATE: 08/25/2016											
15155 MUSSON BROS INC											
49454-R	1600037406	06/21/2016	160804	117352	110,105.32	110,105.32	08/03/2016	INV	PD	Haldemann Terrace Cure	
CHECK DATE: 08/04/2016											
1815 MYERS TIRE SUPPLY CO #12											
61205524		08/17/2016	160818	117635	165.90	165.90	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
12750 NAHORSKI, JAN											

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 69  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
APRIL 2016 CHECK DATE:	08/18/2016	08/16/2016	160818	117636	35.00	35.00	08/16/2016	INV	PD	CELL PHONE BILL
AUGUST 2016 CHECK DATE:	08/18/2016	08/16/2016	160818	117636	35.00	35.00	08/16/2016	INV	PD	CELL PHONE BILL
FEB 2016 CHECK DATE:	08/18/2016	08/16/2016	160818	117636	35.00	35.00	08/16/2016	INV	PD	CELL PHONE BILL
JULY 2016 CHECK DATE:	08/18/2016	08/16/2016	160818	117636	35.00	35.00	08/16/2016	INV	PD	CELL PHONE BILL
JUNE 2016 CHECK DATE:	08/18/2016	08/16/2016	160818	117636	35.00	35.00	08/16/2016	INV	PD	CELL PHONE BILL
MARCH 2016 CHECK DATE:	08/18/2016	08/16/2016	160818	117636	35.00	35.00	08/16/2016	INV	PD	CELL PHONE BILL
MAY 2016 CHECK DATE:	08/18/2016	08/16/2016	160818	117636	35.00	35.00	08/16/2016	INV	PD	CELL PHONE BILL
1336 NAPA GENUINE PARTS						245.00				
471849 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	19.99	19.99	08/17/2016	INV	PD	MISC
471862 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	107.94	107.94	08/17/2016	INV	PD	MISC
471889 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	54.99	54.99	08/17/2016	INV	PD	MISC
472126 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	93.25	93.25	08/17/2016	INV	PD	MISC
472489 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	230.00	230.00	08/17/2016	INV	PD	
472530 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	88.68	88.68	08/17/2016	INV	PD	MISC
472610 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	22.20	22.20	08/17/2016	INV	PD	MISC
472755 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	106.62	106.62	08/17/2016	INV	PD	MISC
473060 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	89.47	89.47	08/17/2016	INV	PD	MISC
473073 CHECK DATE:	08/18/2016	08/17/2016	160818	117637	7.99	7.99	08/17/2016	INV	PD	MISC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 70  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
473987		08/17/2016	160818	117637	151.77	151.77	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
474254		08/17/2016	160818	117637	30.38	30.38	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
474781		08/17/2016	160818	117637	127.96	127.96	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
474825		08/17/2016	160818	117637	22.92	22.92	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
474826		08/17/2016	160818	117637	68.76	68.76	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
474828		08/17/2016	160818	117637	-33.34	-33.34	08/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	08/18/2016									
474945		08/17/2016	160818	117637	292.92	292.92	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
474946		08/17/2016	160818	117637	37.92	37.92	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
475094		08/23/2016	160825	117821	83.46	83.46	08/23/2016	INV	PD	MISC
CHECK DATE:	08/25/2016									
475099		08/17/2016	160818	117637	195.26	195.26	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
475261		08/17/2016	160818	117637	50.04	50.04	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
475265		08/17/2016	160818	117637	115.20	115.20	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
475291		08/17/2016	160818	117637	144.37	144.37	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
475383		08/17/2016	160818	117637	57.32	57.32	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
475808		08/23/2016	160825	117821	21.49	21.49	08/23/2016	INV	PD	MISC
CHECK DATE:	08/25/2016									
475861		08/17/2016	160818	117637	102.00	102.00	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
476745		08/18/2016	160823	117729	26.40	26.40	08/18/2016	INV	PD	MISC
CHECK DATE:	08/23/2016									

2,315.96

1858 NATIONAL POWER RODDING CORP

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 71  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5	160003680	07/15/2016	160809	117425	36,732.23	36,732.23	08/09/2016	INV	PD	Contract for Rock Run
	CHECK DATE:	08/09/2016								
	14275 NCE NATIONAL CREATIVE ENTERPRISES									
24693		08/09/2016	160811	117479	353.00	353.00	08/09/2016	INV	PD	MISC
	CHECK DATE:	08/11/2016								
	15494 NEE CORP									
COR-523		08/02/2016	160804	117353	205.00	205.00	08/02/2016	INV	PD	MISC
	CHECK DATE:	08/04/2016								
	15448 NES INC									
2684		08/17/2016	160818	117638	1,900.00	1,900.00	08/17/2016	INV	PD	MISC
	CHECK DATE:	08/18/2016								
	15382 NEWSTAR JEWELERS									
164		08/05/2016	160809	117426	216.50	216.50	08/05/2016	INV	PD	JAMES HALLER
	CHECK DATE:	08/09/2016								
	4052 NICOR									
64-78-34-1817 7		08/02/2016	160804	117354	972.05	972.05	08/02/2016	INV	PD	613 3RD AVE DISCONNECT
	CHECK DATE:	08/04/2016								
88-96-53-1548 9		08/02/2016	160804	117354	972.05	972.05	08/02/2016	INV	PD	1212 ROWELL DISCONNECT
	CHECK DATE:	08/04/2016								
	10506 NICOR GAS									
1521612000		08/23/2016	160825	117822	1,688.63	1,688.63	08/23/2016	INV	PD	1021 MCKINLEY
	CHECK DATE:	08/25/2016								
6149212000		08/05/2016	160809	117427	576.78	576.78	08/05/2016	INV	PD	WS YOUNG RD 1S RT 6
	CHECK DATE:	08/09/2016								
6310242000		08/05/2016	160809	117427	130.31	130.31	08/05/2016	INV	PD	921 E WASHINGTON
	CHECK DATE:	08/09/2016								
6537822000		08/18/2016	160823	117730	290.46	290.46	08/18/2016	INV	PD	815 CAMPBELL ST
	CHECK DATE:	08/23/2016								
6560612000		08/05/2016	160809	117427	120.17	120.17	08/05/2016	INV	PD	921 E WASHINGTON
	CHECK DATE:	08/09/2016								
					1,944.10					

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 72  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,806.35					
1896 NORTHERN ILL GAS CO DIV										
07-98-40-2000		08/05/2016	160809	117428	23.86	23.86	08/05/2016	INV	PD	3322 MAPLE RD
CHECK DATE:	08/09/2016									
13-59-97-1989		08/23/2016	160825	117823	137.46	137.46	08/23/2016	INV	PD	450 LARAWAY RD
CHECK DATE:	08/25/2016									
20-02-26-6413		08/05/2016	160809	117428	83.47	83.47	08/05/2016	INV	PD	2750 MILLSDALE
CHECK DATE:	08/09/2016									
22-85-69-4782		07/29/2016	160802	117225	98.28	98.28	07/29/2016	INV	PD	2001 ARBIETER
CHECK DATE:	08/02/2016									
22-85-69-4782		08/26/2016	160830	117884	101.18	101.18	08/26/2016	INV	PD	2001 ARBIETER RD
CHECK DATE:	08/30/2016									
23-60-59-3598		08/09/2016	160811	117480	46.47	46.47	08/09/2016	INV	PD	2400 MANHATTAN RD
CHECK DATE:	08/11/2016									
42-02-45-0461		08/02/2016	160804	117355	24.43	24.43	08/02/2016	INV	PD	2500 MAPLE
CHECK DATE:	08/04/2016									
53-24-22-2000		08/02/2016	160804	117355	643.97	643.97	08/02/2016	INV	PD	19 W CASS ST
CHECK DATE:	08/04/2016									
53-49-21-2000		08/23/2016	160825	117823	24.14	24.14	08/23/2016	INV	PD	WS YOUNG 1S RT 6
CHECK DATE:	08/25/2016									
57-37-11-2000		08/02/2016	160804	117355	84.39	84.39	08/02/2016	INV	PD	105 TWINOAKS DR
CHECK DATE:	08/04/2016									
57-37-11-2000		08/26/2016	160830	117884	83.65	83.65	08/26/2016	INV	PD	105 TWINOAKS
CHECK DATE:	08/30/2016									
66-81-19-2906		08/18/2016	160823	117731	273.57	273.57	08/18/2016	INV	PD	8301 JONES RD
CHECK DATE:	08/23/2016									
75-37-82-5210		08/05/2016	160809	117428	34.67	34.67	08/05/2016	INV	PD	2122 MCDONOUGH
CHECK DATE:	08/09/2016									
88-69-74-2099		08/02/2016	160804	117355	146.51	146.51	08/02/2016	INV	PD	1301 FAIRMONT
CHECK DATE:	08/04/2016									
88-69-74-2099		08/26/2016	160830	117884	80.64	80.64	08/26/2016	INV	PD	1301 FAIRMONT
CHECK DATE:	08/30/2016									
88-93-65-5062		08/05/2016	160809	117428	80.46	80.46	08/05/2016	INV	PD	NS CAMPBELL 1E PRAIRIE
CHECK DATE:	08/09/2016									
90-91-56-2248		08/09/2016	160811	117480	23.86	23.86	08/09/2016	INV	PD	10 S CHICAGO ST
CHECK DATE:	08/11/2016									



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 73  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99-12-22-6609 CHECK DATE: 08/04/2016		08/02/2016	160804	117355	54.37	54.37	08/02/2016	INV	PD	3500 CHANNAHON RD
99-12-22-6609 CHECK DATE: 08/30/2016		08/26/2016	160830	117884	23.89	23.89	08/26/2016	INV	PD	3500 CHANNAHON RD
					2,069.27					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
191420 CHECK DATE: 08/18/2016		08/17/2016	160818	117639	514.80	514.80	08/17/2016	INV	PD	MISC
191604 CHECK DATE: 08/18/2016		08/17/2016	160818	117639	656.00	656.00	08/17/2016	INV	PD	MISC
					1,170.80					
9703 NORTHERN TOOL & EQUIPMENT CO										
35912829 CHECK DATE: 08/18/2016		08/17/2016	160818	117640	806.93	806.93	08/17/2016	INV	PD	MISC
1901 NORTHWESTERN UNIVERSITY										
7565 CHECK DATE: 08/04/2016		08/02/2016	160804	117356	740.00	740.00	08/02/2016	INV	PD	OCT 10-14 2016 MICHAEL
7615 CHECK DATE: 08/11/2016		08/09/2016	160811	117481	2,000.00	2,000.00	08/09/2016	INV	PD	DELANEY & PROCHASKA 10
					2,740.00					
1902 NORWALK TANK CO										
152879 CHECK DATE: 08/02/2016		1600003807/01/2016	160802	117226	389.56	389.56	08/01/2016	INV	PD	2016 Blanket PO - Sewe
153168 CHECK DATE: 08/02/2016		1600003807/21/2016	160802	117226	80.50	80.50	08/01/2016	INV	PD	2016 Blanket PO - Sewe
153268 CHECK DATE: 08/04/2016		1600003807/28/2016	160804	117357	390.68	390.68	08/03/2016	INV	PD	2016 Blanket PO - Sewe
153279 CHECK DATE: 08/04/2016		1600003807/29/2016	160804	117357	869.36	869.36	08/03/2016	INV	PD	2016 Blanket PO - Sewe
153437 CHECK DATE: 08/30/2016		1600003808/10/2016	160830	117885	107.00	107.00	08/29/2016	INV	PD	2016 Blanket PO - Sewe
					1,837.10					
15445 NPL CONSTRUCTION CO										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 74  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
NPLPAY3-080316 CHECK DATE: 08/09/2016	1600078208	08/03/2016	160809	117429	47,414.33	47,414.33	08/08/2016	INV	PD	CHICAGO ST. FIBER OPTI
1918 OESTREICH SERV CO, INC										
216796 CHECK DATE: 08/02/2016	1600000407	08/21/2016	160802	117227	173.00	173.00	08/01/2016	INV	PD	BUILDING MAINTENANCE,
216828 CHECK DATE: 08/25/2016	1600000407	08/25/2016	160825	117824	173.00	173.00	08/24/2016	INV	PD	BUILDING MAINTENANCE,
216834 CHECK DATE: 08/25/2016	1600000407	08/28/2016	160825	117824	135.00	135.00	08/24/2016	INV	PD	BUILDING MAINTENANCE,
216910 CHECK DATE: 08/18/2016		08/17/2016	160818	117641	89.04	89.04	08/17/2016	INV	PD	MISC
216993 CHECK DATE: 08/11/2016		08/09/2016	160811	117482	11.80	11.80	08/09/2016	INV	PD	SCI KEYS
217188 CHECK DATE: 08/18/2016		08/17/2016	160818	117641	11.50	11.50	08/17/2016	INV	PD	MISC
217319 CHECK DATE: 08/16/2016	1600002308	08/05/2016	160816	117545	47.32	47.32	08/16/2016	INV	PD	HARDWARE AND RELATED I
217323 CHECK DATE: 08/16/2016	1600002308	08/08/2016	160816	117545	17.25	17.25	08/16/2016	INV	PD	HARDWARE AND RELATED I
217332 CHECK DATE: 08/11/2016		08/09/2016	160811	117482	147.12	147.12	08/09/2016	INV	PD	KEYS
217347 CHECK DATE: 08/16/2016	1600002308	08/10/2016	160816	117545	54.08	54.08	08/16/2016	INV	PD	HARDWARE AND RELATED I
217371 CHECK DATE: 08/23/2016	1600002308	08/15/2016	160823	117732	23.00	23.00	08/22/2016	INV	PD	HARDWARE AND RELATED I
217381 CHECK DATE: 08/25/2016	1600000408	08/16/2016	160825	117824	415.15	415.15	08/24/2016	INV	PD	BUILDING MAINTENANCE,
217425 CHECK DATE: 08/30/2016	1600002308	08/22/2016	160830	117886	54.08	54.08	08/29/2016	INV	PD	HARDWARE AND RELATED I
217713 CHECK DATE: 08/30/2016	1600000408	08/29/2016	160830	117886	61.96	61.96	08/29/2016	INV	PD	BUILDING MAINTENANCE,
					1,413.30					
849378214001 CHECK DATE: 08/16/2016		08/11/2016	160816	117546	6.99	6.99	08/11/2016	INV	PD	MISC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 75  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
849380384001 CHECK DATE: 08/16/2016		08/11/2016	160816	117546	26.77	26.77	08/11/2016	INV	PD	MISC
849380385001 CHECK DATE: 08/16/2016		08/11/2016	160816	117546	2.14	2.14	08/11/2016	INV	PD	MISC
849380386001 CHECK DATE: 08/16/2016		08/11/2016	160816	117546	57.60	57.60	08/11/2016	INV	PD	MISC
850463060001 CHECK DATE: 08/04/2016		08/02/2016	160804	117358	147.46	147.46	08/02/2016	INV	PD	MISC
850504874001 CHECK DATE: 08/02/2016		07/29/2016	160802	117228	43.97	43.97	07/29/2016	INV	PD	MISC
850913171001 CHECK DATE: 08/04/2016		08/02/2016	160804	117358	52.70	52.70	08/02/2016	INV	PD	MISC
851043527001 CHECK DATE: 08/02/2016		07/29/2016	160802	117228	88.78	88.78	07/29/2016	INV	PD	MISC
851618827001 CHECK DATE: 08/02/2016		07/29/2016	160802	117228	14.80	14.80	07/29/2016	INV	PD	MISC
851620042001 CHECK DATE: 08/16/2016		08/11/2016	160816	117546	124.75	124.75	08/11/2016	INV	PD	MISC
851677293001 CHECK DATE: 08/04/2016		08/02/2016	160804	117358	12.35	12.35	08/02/2016	INV	PD	MISC
851949995001 CHECK DATE: 08/11/2016		08/09/2016	160811	117483	-34.99	-34.99	08/09/2016	CRM	PD	CREDIT MEMO
851998063001 CHECK DATE: 08/04/2016		08/02/2016	160804	117358	18.07	18.07	08/02/2016	INV	PD	MISC
851999171001 CHECK DATE: 08/04/2016		08/02/2016	160804	117358	69.91	69.91	08/02/2016	INV	PD	MISC
852010670001 CHECK DATE: 08/04/2016		08/02/2016	160804	117358	359.99	359.99	08/02/2016	INV	PD	MISC
852011017001 CHECK DATE: 08/04/2016		08/02/2016	160804	117358	12.87	12.87	08/02/2016	INV	PD	MISC
852155087001 CHECK DATE: 08/04/2016		08/02/2016	160804	117358	34.79	34.79	08/02/2016	INV	PD	MISC
852731048001 CHECK DATE: 08/11/2016		08/09/2016	160811	117483	111.37	111.37	08/09/2016	INV	PD	MISC
852731674001 CHECK DATE: 08/11/2016		08/09/2016	160811	117483	44.69	44.69	08/09/2016	INV	PD	MISC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 76  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
853070046001 CHECK DATE: 08/11/2016		08/09/2016	160811	117483	36.04	36.04	08/09/2016	INV	PD	MISC
853532358001 CHECK DATE: 08/16/2016		08/11/2016	160816	117546	36.79	36.79	08/11/2016	INV	PD	MISC
853830910001 CHECK DATE: 08/16/2016		08/11/2016	160816	117546	3.21	3.21	08/11/2016	INV	PD	MISC
854448268001 CHECK DATE: 08/30/2016		08/26/2016	160830	117887	97.84	97.84	08/26/2016	INV	PD	MISC
854448994001 CHECK DATE: 08/30/2016		08/26/2016	160830	117887	164.40	164.40	08/26/2016	INV	PD	MISC
854778000001 CHECK DATE: 08/16/2016		08/15/2016	160816	117546	46.53	46.53	08/15/2016	INV	PD	OFFICE SUPPLIES
856345999001 CHECK DATE: 08/25/2016		08/23/2016	160825	117825	52.03	52.03	08/23/2016	INV	PD	MISC
856516392001 CHECK DATE: 08/23/2016		08/18/2016	160823	117733	27.30	27.30	08/18/2016	INV	PD	MISC
856809799001 CHECK DATE: 08/25/2016		08/23/2016	160825	117825	37.04	37.04	08/23/2016	INV	PD	MISC
856881361001 CHECK DATE: 08/23/2016		08/18/2016	160823	117733	43.05	43.05	08/18/2016	INV	PD	MISC
858542019001 CHECK DATE: 08/30/2016		08/26/2016	160830	117887	54.22	54.22	08/26/2016	INV	PD	MISC
858542332001 CHECK DATE: 08/30/2016		08/26/2016	160830	117887	7.79	7.79	08/26/2016	INV	PD	MISC
					1,801.25					
15184 OLYMPIC SIGNS INC										
0211438 CHECK DATE: 08/11/2016		08/09/2016	160811	117484	1,357.78	1,357.78	08/09/2016	INV	PD	MISC
1943 OXBO MUFFLER AND BRAKES										
3062 CHECK DATE: 08/18/2016		08/17/2016	160818	117642	240.00	240.00	08/17/2016	INV	PD	MISC
3067 CHECK DATE: 08/18/2016		08/17/2016	160818	117642	370.00	370.00	08/17/2016	INV	PD	MISC
3068 CHECK DATE: 08/18/2016		08/17/2016	160818	117642	405.00	405.00	08/17/2016	INV	PD	MISC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 77  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3075		08/17/2016	160818	117642	260.00	260.00	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/18/2016									
3089		08/17/2016	160818	117642	160.00	160.00	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/18/2016									
3094		08/17/2016	160818	117642	265.00	265.00	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/18/2016									
					1,700.00						
13588 P&G KEENE ELECTRICAL REBUILDERS LLC											
198367		08/17/2016	160818	117643	750.00	750.00	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/18/2016									
1950 PACE											
436192		07/29/2016	160802	117229	5,444.30	5,444.30	07/29/2016	INV	PD	MAY 2016 LOCAL SHARE	
CHECK DATE:		08/02/2016									
436193		07/29/2016	160802	117229	1,934.00	1,934.00	07/29/2016	INV	PD	MAY 2016 REVENUE SUBSI	
CHECK DATE:		08/02/2016									
436290		08/05/2016	160809	117430	1,298.95	1,298.95	08/05/2016	INV	PD	06/16 ROUTE 511	
CHECK DATE:		08/09/2016									
					8,677.25						
8747 PACER SERVICE CENTER											
APRIL - JUNE 2016		08/09/2016	160811	117485	129.80	129.80	08/09/2016	INV	PD	ACCOUNT 2525591	
CHECK DATE:		08/11/2016									
14258 PAETKAE ROBERT											
2016 PREVENTATIVE CA		08/23/2016	160825	117826	200.00	200.00	08/23/2016	INV	PD	MISC	
CHECK DATE:		08/25/2016									
7842 PANASONIC HEARTLAND SERVICES											
INV147433	1600098608	08/22/2016	160830	117888	376.21	376.21	08/29/2016	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		08/30/2016									
13073 PARENT PETROLEUM-BLU PETROLEUM											
1010742		08/26/2016	160830	117889	245.52	245.52	08/26/2016	INV	PD	MISC	
CHECK DATE:		08/30/2016									
13258 PART D ADVISORS INC											

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 78  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
6517		08/15/2016	160816	117547	4,141.57	4,141.57	08/15/2016	INV	PD	JUNE 2016	CLAIMS
CHECK DATE: 08/16/2016											
13978 PARTNERS AND PAWS VET SERVICES LLC											
38837		08/02/2016	160804	117359	225.67	225.67	08/02/2016	INV	PD	JULY 29TH	2016
CHECK DATE: 08/04/2016											
15434 FRANK PATULA											
8/23/2016		08/18/2016	160823	117734	59.82	59.82	08/18/2016	INV	PD	REIMB	EQUIPMENT PARTS
CHECK DATE: 08/23/2016											
1976 PAUL & MIKES TRANSMISSIONS, INC											
0046288		08/17/2016	160818	117644	1,975.52	1,975.52	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
0046302		08/17/2016	160818	117644	122.00	122.00	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
0046324		08/17/2016	160818	117644	167.16	167.16	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
					2,264.68						
0389809		08/23/2016	160825	117827	306.81	306.81	08/23/2016	INV	PD	MISC	
CHECK DATE: 08/25/2016											
1981 PAYROLL FUND											
07/16 IMRF		08/08/2016		536	674,919.57	674,919.57	08/08/2016	DIR	PD	07/16	IMRF
CHECK DATE: 08/08/2016											
8925 PEP BOYS											
08461077839		08/17/2016	160818	117645	167.05	167.05	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
08461077842		08/17/2016	160818	117645	14.00	14.00	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
08461077940		08/17/2016	160818	117645	30.00	30.00	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
08461077999		08/17/2016	160818	117645	72.94	72.94	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 79  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461078041 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	26.26	26.26	08/17/2016	INV	PD	MISC
08461078141 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	53.00	53.00	08/17/2016	INV	PD	MISC
08461078374 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	28.00	28.00	08/17/2016	INV	PD	MISC
08461078375 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	84.00	84.00	08/17/2016	INV	PD	MISC
08461078450 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	13.50	13.50	08/17/2016	INV	PD	MISC
08461078543 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	26.52	26.52	08/17/2016	INV	PD	MISC
08461078581 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	85.40	85.40	08/17/2016	INV	PD	MISC
08461078653 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	185.92	185.92	08/17/2016	INV	PD	MISC
08461078657 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	30.75	30.75	08/17/2016	INV	PD	MISC
08461078741 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	116.40	116.40	08/17/2016	INV	PD	MISC
08461078742 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	24.00	24.00	08/17/2016	INV	PD	MISC
08461078751 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	139.20	139.20	08/17/2016	INV	PD	MISC
08461078874 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	25.56	25.56	08/17/2016	INV	PD	MISC
08461078875 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	25.56	25.56	08/17/2016	INV	PD	MISC
08461078877 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	54.00	54.00	08/17/2016	INV	PD	MISC
08461078895 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	182.40	182.40	08/17/2016	INV	PD	MISC
08461078992 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	19.99	19.99	08/17/2016	INV	PD	MISC
08461079052 CHECK DATE:	08/18/2016	08/17/2016	160818	117645	210.30	210.30	08/17/2016	INV	PD	MISC





09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 81  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1038735	16000006	08/05/2016	160830	117890	9,999.68	9,999.68	08/29/2016	INV	PD	FUEL, OIL, GREASE AND
		CHECK DATE: 08/30/2016								
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					92,706.03					
8/18/2016		08/16/2016	160818	117646	172.00	172.00	08/16/2016	INV	PD	PRE EMPLOYMENT PHYSICA
		CHECK DATE: 08/18/2016								
11312 PITNEY BOWES										
POSTAGE160818		08/19/2016		520	5,000.00	5,000.00	08/19/2016	DIR	PD	POSTAGE REFILL 160818
		CHECK DATE: 08/19/2016								
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
JULY 2016		08/17/2016	160818	117647	8,728.48	8,728.48	08/17/2016	INV	PD	MISC
		CHECK DATE: 08/18/2016								
JUNE 2016		08/02/2016	160804	117360	4,936.00	4,936.00	08/02/2016	INV	PD	MISC
		CHECK DATE: 08/04/2016								
					13,664.48					
2055 POLLEY'S AUTO & TRK SERV										
16882		08/17/2016	160818	117648	450.00	450.00	08/17/2016	INV	PD	MISC
		CHECK DATE: 08/18/2016								
12120 PORTER LEE CORPORATION										
17228	1600063804	08/20/2016	160811	117486	863.00	863.00	08/10/2016	INV	PD	DECALS AND STAMPS
		CHECK DATE: 08/11/2016								
13730 POWERDMS, INC										
INV00006384		08/18/2016	160823	117735	8,511.24	8,511.24	08/18/2016	INV	PD	ANNUAL FEE
		CHECK DATE: 08/23/2016								
13834 PRECISE MRM LLC										
IN200-1008827		07/29/2016	160802	117232	3,850.00	3,850.00	07/29/2016	INV	PD	MISC
		CHECK DATE: 08/02/2016								
IN200-1009202		07/29/2016	160802	117232	200.75	200.75	07/29/2016	INV	PD	MISC
		CHECK DATE: 08/02/2016								
IN200-1009353		07/29/2016	160802	117232	766.03	766.03	07/29/2016	INV	PD	MISC
		CHECK DATE: 08/02/2016								

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 82  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,816.78					
1948 PT FERRO CONSTR CO										
30299		1600058507/01/2016	160825	117829	319.00	319.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30308		1600058507/05/2016	160825	117829	696.00	696.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30321		1600058507/05/2016	160825	117829	609.00	609.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30348		1600058507/08/2016	160825	117829	319.00	319.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30363		1600058507/11/2016	160825	117829	377.00	377.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30377		1600058507/12/2016	160825	117829	522.00	522.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30386		1600058507/14/2016	160825	117829	232.00	232.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30387		1600058507/14/2016	160825	117829	870.00	870.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30394		1600058507/14/2016	160825	117829	1,247.00	1,247.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30402		1600058507/18/2016	160825	117829	783.00	783.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30416		1600058507/18/2016	160825	117829	1,015.00	1,015.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30422		1600058507/18/2016	160825	117829	58.00	58.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30443		1600058507/21/2016	160825	117829	928.00	928.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30454		1600058507/21/2016	160825	117829	87.00	87.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30457		1600058507/21/2016	160825	117829	290.00	290.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30471		1600058507/22/2016	160825	117829	580.00	580.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								
30498		1600058507/26/2016	160825	117829	232.00	232.00	08/24/2016	INV	PD	2016 Bituminous Patchi
	CHECK DATE:	08/25/2016								



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 84  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12374 PVB, LLC										
8/8/2016		08/05/2016	160809	117432	9,555.00	9,555.00	08/05/2016	INV	PD	2016 TIF TAX REFUND
CHECK DATE: 08/09/2016										
13186 QUADMED INC										
114259		08/02/2016	160804	117361	804.90	804.90	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
13823 QUILLMAN, JANICE HALLUMS										
8/12/2016		08/18/2016	160823	117736	129.19	129.19	08/18/2016	INV	PD	FRAMING FOR VIETNAM VE
CHECK DATE: 08/23/2016										
2124 R & R SEPTIC & SEWER SERV INC										
15-15025		07/29/2016	160802	117234	175.00	175.00	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
13749 R-4 SERVICES, LLC										
A132167		08/02/2016	160804	117362	146.38	146.38	08/02/2016	INV	PD	MISC
CHECK DATE: 08/04/2016										
4779 RADIOTRONICS INC										
254512		08/17/2016	160818	117649	307.45	307.45	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
2157 RAY O'HERRON CO INC -DANVILLE										
1640224		08/17/2016	160818	117650	517.87	517.87	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
1640789		08/17/2016	160818	117650	88.95	88.95	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
1641677		08/17/2016	160818	117650	1,770.00	1,770.00	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
					2,376.82					
15192 READY REFRESH										
06G0122703564		08/17/2016	160818	117651	52.66	52.66	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 85  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
06G0124340910 CHECK DATE: 08/09/2016		08/05/2016	160809	117433	5.98	5.98	08/05/2016	INV	PD	10 S CHICAGO ST
06H0124340910 CHECK DATE: 08/30/2016		08/26/2016	160830	117891	5.98	5.98	08/26/2016	INV	PD	10 S CHICAGO
06H0126105360 CHECK DATE: 08/25/2016		08/23/2016	160825	117830	19.49	19.49	08/23/2016	INV	PD	2ND FLOOR
					84.11					
15505 REASONABLE TREE EXPERTS										
9431 CHECK DATE: 08/23/2016		08/11/2016	160823	117737	1,000.00	1,000.00	08/11/2016	INV	PD	MISC
999169 REFUND-BUILDING PERMITS										
HAYES, GLORY CHECK DATE: 08/30/2016		08/26/2016	160830	117892	50.00	50.00	08/26/2016	INV	PD	BUILDING PERMIT REFUND
MARTINEZ, MAGDALENO CHECK DATE: 08/30/2016		08/26/2016	160830	117893	50.00	50.00	08/26/2016	INV	PD	BUILDING PERMIT REFUND
RENEWAL BY ANDERSON CHECK DATE: 08/30/2016		08/26/2016	160830	117894	112.50	112.50	08/26/2016	INV	PD	BUILDING PERMIT REFUND
THE HOME DEPOT CHECK DATE: 08/30/2016		08/26/2016	160830	117895	50.00	50.00	08/26/2016	INV	PD	BUILDING PERMIT FEE RE
					262.50					
999178 REFUND-MISCELLANEOUS										
NATIONAL WRECKING CHECK DATE: 08/02/2016		07/29/2016	160802	117235	732.40	732.40	07/29/2016	INV	PD	HYDRANT REFUND
TEAM REIL INC CHECK DATE: 08/30/2016		08/26/2016	160830	117896	1,163.92	1,163.92	08/26/2016	INV	PD	HYDRANT REFUND
					1,896.32					
999184 REFUND-RENTAL INSPECTION										
CATHOLIC CHARITIES CHECK DATE: 08/04/2016		08/02/2016	160804	117363	60.00	60.00	08/02/2016	INV	PD	REFUND REINSPECTION FE
H PROPERTY SOLUTIONS CHECK DATE: 08/30/2016		08/26/2016	160830	117897	215.00	215.00	08/26/2016	INV	PD	DUP PAYMENT AND REINSP
MANZO, MARIO CHECK DATE: 08/30/2016		08/26/2016	160830	117898	135.00	135.00	08/26/2016	INV	PD	364 N HICKORY REINSPEC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 86  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
PARAMO, HECTOR CHECK DATE: 08/18/2016		08/17/2016	160818	117652	180.00	180.00	08/17/2016	INV	PD	319 N EASTERN	REINSPEC
SCOTT, EARL & ROSEMA CHECK DATE: 08/23/2016		08/18/2016	160823	117738	90.00	90.00	08/18/2016	INV	PD	600 KUNGS WAY	REINSPEC
WALLS, RAYMOND & CAH CHECK DATE: 08/18/2016		08/17/2016	160818	117653	270.00	270.00	08/17/2016	INV	PD	413-415 N BROADWAY	REI
					950.00						
912693 REFUND-UNCL PROPERTY											
ALBERT, STEVEN CHECK DATE: 08/02/2016		08/01/2016	160802	117259	23.08	23.08	08/01/2016	INV	PD	UNCLAIMED	PROPERTY
						PAYEE: STEVEN ALBERT					
ANDERSON, JAMES CHECK DATE: 08/02/2016		08/01/2016	160802	117247	7.32	7.32	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: JAMES ANDERSON					
BURTOFT, GRAHM CHECK DATE: 08/02/2016		08/01/2016	160802	117245	14.12	14.12	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: GRAHM & MICHELLE BURTOFT					
CASTANEDA, JESSICA & CHECK DATE: 08/02/2016		08/01/2016	160802	117249	28.81	28.81	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: JESSICA & MARTINA CASTANEDA					
CIPRIANI, PATRICIA CHECK DATE: 08/02/2016		08/01/2016	160802	117252	15.08	15.08	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: PATRICIA CIPRIANI					
ELOY, TABOADA & ALFA CHECK DATE: 08/02/2016		08/01/2016	160802	117243	286.03	286.03	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: ELOY TABOADA					
GRAF, ASHLEY & SANTO CHECK DATE: 08/02/2016		08/01/2016	160802	117240	37.62	37.62	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: ASHLEY GRAF					
GUZMAN, FRANCISCO CHECK DATE: 08/02/2016		08/01/2016	160802	117244	150.00	150.00	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: FRANCISCO GUZMAN					
HALL, JONATHAN CHECK DATE: 08/02/2016		08/01/2016	160802	117236	16.44	16.44	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: JONATHAN HALL					
HALL, JONATHAN CHECK DATE: 08/02/2016		08/01/2016	160802	117236	56.78	56.78	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: JONATHAN HALL					
HUGHES, THEODORE & A CHECK DATE: 08/02/2016		08/01/2016	160802	117261	12.57	12.57	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: THEODORE & ANDREA HUGHES					
HURDLE, STEVEN CHECK DATE: 08/02/2016		08/01/2016	160802	117260	11.38	11.38	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: STEVEN HURDLE					
LOPEZ, JAMES CHECK DATE: 08/02/2016		08/01/2016	160802	117248	7.40	7.40	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: JAMES R LOPEZ					
MCDANIEL, ROGER CHECK DATE: 08/02/2016		08/01/2016	160802	117255	8.82	8.82	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE
						PAYEE: ROGER C MCDANIEL					

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 87  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
MENDOZA, MANUEL & FI CHECK DATE: 08/02/2016		08/01/2016	160802	117250	20.16	20.16	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: MANUEL MENDOZA
MICHALAK, SHARON CHECK DATE: 08/02/2016		08/01/2016	160802	117256	23.40	23.40	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: SHARON MICHALAK
MURPHY, SHAWN CHECK DATE: 08/02/2016		08/01/2016	160802	117257	200.00	200.00	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: SHAWN MURPHY
MUSTOE, RALPH CHECK DATE: 08/02/2016		08/01/2016	160802	117254	28.36	28.36	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: RALPH MUSTOE
NARDO, ISREAL & GARC CHECK DATE: 08/02/2016		08/01/2016	160802	117246	37.91	37.91	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: ISRAEL NARDO
NAT'L LAW ENFORCEMEN CHECK DATE: 08/02/2016		08/01/2016	160802	117251	22.00	22.00	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: NAT'L LAW ENFORCEMENT OFFICERS
NINO, DIANE CHECK DATE: 08/02/2016		08/01/2016	160802	117242	17.40	17.40	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: DIANE NINO
PERSHING ELEMENTRY S CHECK DATE: 08/02/2016		08/01/2016	160802	117253	25.00	25.00	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: PERSHING ELEMENTARY SCHOOL
RODRIGUEZ, DAVID CHECK DATE: 08/02/2016		08/01/2016	160802	117241	27.35	27.35	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: DAVID & DONNA RODRIGUEZ
SKOLE, MICHAEL CHECK DATE: 08/02/2016		08/01/2016	160802	117237	1.00	1.00	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: MICHAEL K SKOLE
SKOLE, MICHAEL K CHECK DATE: 08/02/2016		08/01/2016	160802	117237	1.00	1.00	08/01/2016	INV	PD	UNCLAIMED	PROPEY CEHC PAYEE: MICHAEL K SKOLE
STOVALL, STEPHEN CHECK DATE: 08/02/2016		08/01/2016	160802	117258	3.07	3.07	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: STEPHEN D STOVALL
TROY MIDDLE SCHOOL CHECK DATE: 08/02/2016		08/01/2016	160802	117262	25.00	25.00	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: TROY MIDDLE SCHOOL
TRUNZO, ANGELA & ZAM CHECK DATE: 08/02/2016		08/01/2016	160802	117238	32.88	32.88	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: ANGELA TRUNZO
WALWORTH COUNTY SHER CHECK DATE: 08/02/2016		08/01/2016	160802	117263	67.00	67.00	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: WALWORTH COUNTY SHERIFF'S DEPT
WEBSTER, ANNE CHECK DATE: 08/02/2016		08/01/2016	160802	117239	28.43	28.43	08/01/2016	INV	PD	UNCLAIMED	PROPERTY CHE PAYEE: ANNE J WEBSTER
					1,235.41						
999191 REFUND-WATER BILLS											
37364 CHECK DATE: 08/16/2016		08/08/2016	160816	117551	13.51	13.51	08/08/2016	INV	PD	UB 129820	817 HORSESHO

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 88  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
37365		08/08/2016	160816	117553	64.56	64.56	08/08/2016	INV	PD	UB 171650	1200 RAYNOR
	CHECK DATE:	08/16/2016									
37366		08/08/2016	160816	117552	40.36	40.36	08/08/2016	INV	PD	UB 285430	3360 LEGACY
	CHECK DATE:	08/16/2016									
37367		08/08/2016	160816	117555	22.84	22.84	08/08/2016	INV	PD	UB 286500	2302 WESMERE
	CHECK DATE:	08/16/2016									
37368		08/08/2016	160816	117554	6.99	6.99	08/08/2016	INV	PD	UB 286710	2201 CEDAR L
	CHECK DATE:	08/16/2016									
37369		08/08/2016	160816	117556	66.48	66.48	08/08/2016	INV	PD	UB 309440	5440 SUGARLO
	CHECK DATE:	08/16/2016									
37370		08/08/2016	160816	117557	56.89	56.89	08/08/2016	INV	PD	UB 310480	3303 KASEY
	CHECK DATE:	08/16/2016									
37371		08/08/2016	160816	117558	6.44	6.44	08/08/2016	INV	PD	UB 320460	2737 RIVER B
	CHECK DATE:	08/16/2016									
37372		08/08/2016	160816	117550	38.36	38.36	08/08/2016	INV	PD	UB 351260	1811 ARBOR G
	CHECK DATE:	08/16/2016									
37373		08/08/2016	160816	117559	18.95	18.95	08/08/2016	INV	PD	UB 364790	1403 CORAL B
	CHECK DATE:	08/16/2016									
37559		08/15/2016	160816	117549	924.87	924.87	08/15/2016	INV	PD	UB 368340	2749 CANYON
	CHECK DATE:	08/16/2016									
38232		08/22/2016	160823	117739	2.97	2.97	08/22/2016	INV	PD	UB 97370	609 MARION
	CHECK DATE:	08/23/2016									
38284		08/23/2016	160825	117831	308.97	308.97	08/23/2016	INV	PD	UB 218090	117 FAIRLANE
	CHECK DATE:	08/25/2016									
38459		08/25/2016	160830	117899	5.93	5.93	08/25/2016	INV	PD	UB 320480	5908 TIMBER
	CHECK DATE:	08/30/2016									
COJ		08/18/2016	160823	117741	51.37	51.37	08/18/2016	INV	PD	187673-84190	
	CHECK DATE:	08/23/2016									
FNMA		08/02/2016	160804	117364	122.60	122.60	08/02/2016	INV	PD	257101-418330	WATER BI
	CHECK DATE:	08/04/2016									
KORTHAUER, PATRICK		08/02/2016	160804	117366	65.94	65.94	08/02/2016	INV	PD	235713-411500	WATER BI
	CHECK DATE:	08/04/2016									
NATIONSTAR MORTGAGE		08/02/2016	160804	117365	38.42	38.42	08/02/2016	INV	PD	243611-105130	WATER BI
	CHECK DATE:	08/04/2016									
RODRIGUEZ, FELICIA		08/18/2016	160823	117742	16.90	16.90	08/18/2016	INV	PD	REISSUE CHK 108835	STA
	CHECK DATE:	08/23/2016									
WHITEFLEET, CHRISTOP		08/18/2016	160823	117740	53.53	53.53	08/18/2016	INV	PD	REISSUE STALE DATED	CH



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 89  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 08/23/2016											
999193 REFUND-ZONING SIGN						1,926.88					
ANTHONY PASQUINELLI		08/26/2016	160830	117900	50.00	50.00	08/26/2016	INV	PD	1701	SEWARD RD SIGN RE
CHECK DATE: 08/30/2016											
MICHAEL W HANSEN PC		08/26/2016	160830	117901	50.00	50.00	08/26/2016	INV	PD	219	S LARKIN SIGN REFU
CHECK DATE: 08/30/2016											
15340 CHRISTOPHER J REGIS						100.00					
7/25-7/29/2016		08/09/2016	160811	117487	353.85	353.85	08/09/2016	INV	PD		INSPECTORS GENERAL INS
CHECK DATE: 08/11/2016											
5966 REID, MARC											
8/10/2016		08/09/2016	160811	117488	25.79	25.79	08/09/2016	INV	PD		REIMB HEAD PHONE MIC
CHECK DATE: 08/11/2016											
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
W134142		08/17/2016	160818	117654	1,539.81	1,539.81	08/17/2016	INV	PD		MISC
CHECK DATE: 08/18/2016											
W134144		08/17/2016	160818	117654	2,175.80	2,175.80	08/17/2016	INV	PD		MISC
CHECK DATE: 08/18/2016											
W134293		08/17/2016	160818	117654	870.30	870.30	08/17/2016	INV	PD		MISC
CHECK DATE: 08/18/2016											
W134294		08/17/2016	160818	117654	687.60	687.60	08/17/2016	INV	PD		MISC
CHECK DATE: 08/18/2016											
2207 RENDELS INC						5,273.51					
17692		08/17/2016	160818	117655	2,499.00	2,499.00	08/17/2016	INV	PD		MISC
CHECK DATE: 08/18/2016											
181163		08/16/2016	160818	117655	95.40	95.40	08/16/2016	INV	PD		MISC
CHECK DATE: 08/18/2016											
181255		08/16/2016	160818	117655	90.47	90.47	08/16/2016	INV	PD		MISC
CHECK DATE: 08/18/2016											
181258		08/16/2016	160818	117655	68.98	68.98	08/16/2016	INV	PD		MISC
CHECK DATE: 08/18/2016											



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 91  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					9,819.68					
8564 RENTAL MAX, LLC										
179736-4		08/02/2016	160804	117367	21.60	21.60	08/02/2016	INV	PD	CUTTER
CHECK DATE:		08/04/2016								
15010 REPUBLIC SERVICES										
0721-005198362	1600015207/15/2016		160802	117264	875.51	875.51	08/01/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		08/02/2016								
0721-005204157	1600015207/20/2016		160802	117264	334.23	334.23	08/01/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		08/02/2016								
0721-005204192	1600015207/20/2016		160802	117264	637.40	637.40	08/01/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		08/02/2016								
0721-005204709	1600015207/20/2016		160802	117264	978.04	978.04	08/01/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		08/02/2016								
0721-005208978	1600015207/31/2016		160816	117560	992.18	992.18	08/12/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		08/16/2016								
0721-005228591	1600015208/15/2016		160825	117832	1,901.16	1,901.16	08/24/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		08/25/2016								
					5,718.52					
8157 RHL INSULATION & FIRESTOPPING										
11779R		08/17/2016	160818	117656	2,899.50	2,899.50	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
11788		08/17/2016	160818	117656	1,230.00	1,230.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
					4,129.50					
15339 RICHARD KILLIAN TESTING SERVICES LLC										
0004122016		08/18/2016	160823	117744	750.00	750.00	08/18/2016	INV	PD	MISC
CHECK DATE:		08/23/2016								
14093 RJN GROUP INC										
01 2016		08/17/2016	160818	117657	1,605.00	1,605.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
01B	1600070906/03/2016		160811	117489	9,287.18	9,287.18	08/11/2016	INV	PD	2016 Sewer Inspection
CHECK DATE:		08/11/2016								
02 2016		08/17/2016	160818	117657	872.50	872.50	08/17/2016	INV	PD	MISC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 92  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 08/18/2016											
02C		1600070907/08/2016	160811	117489	11,516.62	11,516.62	08/11/2016	INV	PD	2016	Sewer Inspection
CHECK DATE: 08/11/2016											
03	2016	08/17/2016	160818	117657	165.00	165.00	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
03B		1600070908/04/2016	160811	117489	8,245.13	8,245.13	08/11/2016	INV	PD	2016	Sewer Inspection
CHECK DATE: 08/11/2016											
					31,691.43						
13240 ROADS SAFE TRAFFIC SYSTEMS INC											
45920		07/29/2016	160802	117265	2,525.00	2,525.00	07/29/2016	INV	PD	MISC	
CHECK DATE: 08/02/2016											
10445 ROBERT E HAMILTON ENGINEERS PC											
11385		1600018505/13/2016	160802	117266	2,910.98	2,910.98	08/01/2016	INV	PD	2013	UTILITIES EAST SI
CHECK DATE: 08/02/2016											
11386		1600052005/13/2016	160802	117266	4,442.50	4,442.50	08/01/2016	INV	PD	GIS	Updates for CIP Pr
CHECK DATE: 08/02/2016											
11432		1600052007/11/2016	160802	117266	2,974.98	2,974.98	08/01/2016	INV	PD	GIS	Updates for CIP Pr
CHECK DATE: 08/02/2016											
					10,328.46						
14045 ROBERT HALF TECHNOLOGY											
45753803		1600031506/02/2016	160802	117267	9,020.31	9,020.31	08/01/2016	INV	PD	IT	Professional Servic
CHECK DATE: 08/02/2016											
46120351		1600031508/04/2016	160809	117434	9,020.32	9,020.32	08/08/2016	INV	PD	IT	Professional Servic
CHECK DATE: 08/09/2016											
					18,040.63						
15267 ROBINSON ENGINEERING											
16050323		1600045205/25/2016	160823	117745	15,720.00	15,720.00	08/22/2016	INV	PD	DESIGN-ENGINEER/GARVIN	
CHECK DATE: 08/23/2016											
16060386		1600045207/29/2016	160823	117745	1,965.00	1,965.00	08/22/2016	INV	PD	DESIGN-ENGINEER/GARVIN	
CHECK DATE: 08/23/2016											
16070324		1600045207/26/2016	160823	117745	1,965.00	1,965.00	08/22/2016	INV	PD	DESIGN-ENGINEER/GARVIN	
CHECK DATE: 08/23/2016											

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 93  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					19,650.00					
2245 ROD BAKER FORD SALES INC										
145468		08/17/2016	160818	117658	471.01	471.01	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145469		08/17/2016	160818	117658	155.96	155.96	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145473		08/17/2016	160818	117658	458.30	458.30	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145480		08/17/2016	160818	117658	-720.00	-720.00	08/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	08/18/2016									
145481		08/17/2016	160818	117658	-720.00	-720.00	08/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	08/18/2016									
145509		08/17/2016	160818	117658	470.71	470.71	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145530		08/17/2016	160818	117658	-8.43	-8.43	08/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	08/18/2016									
145531		08/17/2016	160818	117658	-200.00	-200.00	08/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	08/18/2016									
145532		08/17/2016	160818	117658	-83.16	-83.16	08/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	08/18/2016									
145551		08/17/2016	160818	117658	119.97	119.97	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145555		08/17/2016	160818	117658	68.67	68.67	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145581		08/17/2016	160818	117658	41.88	41.88	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145601		08/17/2016	160818	117658	489.12	489.12	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145607		08/17/2016	160818	117658	211.27	211.27	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145622		08/17/2016	160818	117658	81.09	81.09	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145625		08/17/2016	160818	117658	37.46	37.46	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145640		08/17/2016	160818	117658	1,015.98	1,015.98	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 94  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145677		08/17/2016	160818	117658	202.44	202.44	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145678		08/17/2016	160818	117658	24.85	24.85	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145712		08/17/2016	160818	117658	14.50	14.50	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145716		08/17/2016	160818	117658	69.94	69.94	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145737		08/17/2016	160818	117658	-25.20	-25.20	08/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	08/18/2016									
145747		08/17/2016	160818	117658	212.57	212.57	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145828		08/17/2016	160818	117658	35.66	35.66	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145898		08/17/2016	160818	117658	399.62	399.62	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145915		08/17/2016	160818	117658	119.04	119.04	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145929		08/17/2016	160818	117658	1,715.34	1,715.34	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145959		08/17/2016	160818	117658	263.10	263.10	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145982		08/17/2016	160818	117658	716.32	716.32	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
145987		08/17/2016	160818	117658	29.26	29.26	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
146005		08/17/2016	160818	117658	87.78	87.78	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
146045		08/17/2016	160818	117658	125.24	125.24	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
146080		08/17/2016	160818	117658	292.73	292.73	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
146115		08/17/2016	160818	117658	95.16	95.16	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
146118		08/17/2016	160818	117658	331.40	331.40	08/17/2016	INV	PD	MISC
CHECK DATE:	08/18/2016									
146153		08/17/2016	160818	117658	44.00	44.00	08/17/2016	INV	PD	MISC









09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 98  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					9,251.50					
9751 SEFCIK, MARK										
7/19/2016		08/09/2016	160811	117490	51.53	51.53	08/09/2016	INV	PD	ATTEND BRIDGE IMPROVEM
CHECK DATE:		08/11/2016								
9461 SENTINEL TECHNOLOGIES INC										
P612276	1600031507/25/2016		160802	117272	4,970.00	4,970.00	08/01/2016	INV	PD	IT Professional Servic
CHECK DATE:		08/02/2016								
P612420	1600031508/02/2016		160804	117368	171.00	171.00	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
P612617	1600019207/31/2016		160809	117435	600.00	600.00	08/08/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:		08/09/2016								
P612638	1600019207/31/2016		160809	117435	300.00	300.00	08/08/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:		08/09/2016								
P612653	1600031508/03/2016		160811	117491	11,560.00	11,560.00	08/10/2016	INV	PD	IT Professional Servic
CHECK DATE:		08/11/2016								
P612712	1600031508/03/2016		160811	117491	10,810.00	10,810.00	08/10/2016	INV	PD	IT Professional Servic
CHECK DATE:		08/11/2016								
P612912	1600081908/11/2016		160823	117748	11,499.00	11,499.00	08/22/2016	INV	PD	WIRELESS ACC POINTS -
CHECK DATE:		08/23/2016								
T295832	1600031508/12/2016		160818	117662	225.00	225.00	08/18/2016	INV	PD	IT Professional Servic
CHECK DATE:		08/18/2016								
T295945	1600019208/23/2016		160830	117906	737.85	737.85	08/29/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:		08/30/2016								
					40,872.85					
2360 SERVICE INDUST SUPPLY INC										
100001	1600031507/29/2016		160802	117273	723.82	723.82	07/29/2016	INV	PD	MISC
CHECK DATE:		08/02/2016								
100081	1600031507/29/2016		160802	117273	300.00	300.00	07/29/2016	INV	PD	MISC
CHECK DATE:		08/02/2016								
99984	1600031507/29/2016		160802	117273	72.20	72.20	07/29/2016	INV	PD	MISC
CHECK DATE:		08/02/2016								
					1,096.02					
15437 SERVRIGHT										
INV422156	1600090207/25/2016		160802	117274	450.00	450.00	08/01/2016	INV	PD	EQUIPMENT MAINTENANCE







09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 102  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					765.00					
2461 SPEER FINANCIAL INC										
d6/16-7		08/05/2016	160809	117439	848.75	848.75	08/05/2016	INV	PD	MISC
CHECK DATE:		08/09/2016								
4655 SPESIA & AYERS										
8/26/2016		08/26/2016	160830	117911	14,692.07	14,692.07	08/26/2016	INV	PD	MISC
CHECK DATE:		08/30/2016								
JULY 2016		08/15/2016	160816	117566	16,856.89	16,856.89	08/15/2016	INV	PD	LEGAL SERVICES
CHECK DATE:		08/16/2016								
					31,548.96					
5938 STANARD & ASSOCIATES INC										
SA000031973		1600081507/27/2016	160818	117664	25,712.75	25,712.75	08/16/2016	INV	PD	CONSULTING SERVICES
CHECK DATE:		08/18/2016								
SA000031974		1600081507/27/2016	160818	117664	23,034.50	23,034.50	08/16/2016	INV	PD	CONSULTING SERVICES
CHECK DATE:		08/18/2016								
					48,747.25					
2472 STANDARD EQUIPMENT CO INC										
A46577		1600090806/22/2016	160802	117278	3,666.76	3,666.76	08/01/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		08/02/2016								
C14766		08/17/2016	160818	117665	1,394.40	1,394.40	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
					5,061.16					
2474 STANDARD TRUCK PARTS INC										
90138		08/23/2016	160825	117836	506.19	506.19	08/23/2016	INV	PD	MISC
CHECK DATE:		08/25/2016								
90139		08/18/2016	160823	117753	216.34	216.34	08/18/2016	INV	PD	MISC
CHECK DATE:		08/23/2016								
90140		08/18/2016	160823	117753	-312.00	-312.00	08/18/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		08/23/2016								
90141		08/18/2016	160823	117753	-160.57	-160.57	08/18/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		08/23/2016								
90142		08/18/2016	160823	117753	814.60	814.60	08/18/2016	INV	PD	MISC
CHECK DATE:		08/23/2016								









09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 106  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14174 SUPERIOR GAS AND FOOD INC										
JUNE 2016		08/17/2016	160818	117666	412.00	412.00	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
15072 SUPPLYWORKS										
372267682		07/29/2016	160802	117282	344.95	344.95	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
13671 SZYMANSKI, DAVID										
8/10/2016		08/09/2016	160811	117492	85.70	85.70	08/09/2016	INV	PD	REIMB PIZZA FOR EXPOLE
CHECK DATE: 08/11/2016										
13949 T4 SPATIAL LLC										
1099	1600091106	08/17/2016	160804	117374	47,520.00	47,520.00	08/03/2016	INV	PD	Renew Agrmnt-Sewer Vid
CHECK DATE: 08/04/2016										
14103 TEAM UP PRODUCTS										
29737		08/17/2016	160818	117667	23.22	23.22	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
3550 THOMAS, MARGARET										
2016 PREVENTATIVE		08/15/2016	160816	117569	200.00	200.00	08/15/2016	INV	PD	2016 PREVENTATIVE CARE
CHECK DATE: 08/16/2016										
12548 THOMSON WEST										
834349741/834265836		08/09/2016	160811	117493	3,142.12	3,142.12	08/09/2016	INV	PD	MISC
CHECK DATE: 08/11/2016										
834472230		08/15/2016	160816	117570	2,797.86	2,797.86	08/15/2016	INV	PD	JULY MONTHLY CHARGES
CHECK DATE: 08/16/2016										
					5,939.98					
4204 TIMM ELECTRIC, INC										
15110		08/17/2016	160818	117668	2,490.00	2,490.00	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
15111		08/17/2016	160818	117668	1,245.00	1,245.00	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 107  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15137		08/17/2016	160818	117668	950.00	950.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2647 TIRE TRACKS					4,685.00					
2088284		08/17/2016	160818	117669	35.00	35.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2088352		08/17/2016	160818	117669	1,294.56	1,294.56	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2088370		08/17/2016	160818	117669	93.53	93.53	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2088393		08/17/2016	160818	117669	1,511.16	1,511.16	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2088414		08/17/2016	160818	117669	1,294.56	1,294.56	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2088466		08/17/2016	160818	117669	35.00	35.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2088476		08/17/2016	160818	117669	35.00	35.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
12663 TOTAL PARKING SOLUTIONS INC					4,298.81					
103540		07/29/2016	160802	117283	640.00	640.00	07/29/2016	INV	PD	misc
CHECK DATE:		08/02/2016								
2666 TRAFFIC CONTROL CORP										
91923	1600003207/07/2016		160802	117284	275.00	275.00	08/01/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:		08/02/2016								
92153	1600086907/19/2016		160802	117284	17,631.00	17,631.00	08/01/2016	INV	PD	Traffic Cabinet - 2nd
CHECK DATE:		08/02/2016								
92154	1600088707/19/2016		160802	117284	2,940.00	2,940.00	08/01/2016	INV	PD	Pedestrian LED Modules
CHECK DATE:		08/02/2016								
92568	1600091408/04/2016		160809	117442	20,153.00	20,153.00	08/09/2016	INV	PD	Cabinet - Glenwood & E
CHECK DATE:		08/09/2016								
12550 TRANSYSTEMS CORPORATION					40,999.00					

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 108  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2999683	1600064807	08/2016	160809	50084	2,623.49	2,623.49	08/09/2016	INV	PD	Prof Eng Svcs Chgo St	
CHECK DATE:		08/09/2016									
13030 TREADSTONE TIRE RECYCLING LLC											
TTR072016		08/17/2016	160818	117670	179.00	179.00	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/18/2016									
15365 TRESSLER LLP											
373889		08/02/2016	160804	117375	588.00	588.00	08/02/2016	INV	PD	HINES V CITY	
CHECK DATE:		08/04/2016									
9199 TRI-K SUPPLIES INC											
98823		08/09/2016	160811	117494	195.10	195.10	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
98893		07/29/2016	160802	117285	552.00	552.00	07/29/2016	INV	PD	MISC	
CHECK DATE:		08/02/2016									
99160		08/02/2016	160804	117376	1,326.60	1,326.60	08/02/2016	INV	PD	MISC	
CHECK DATE:		08/04/2016									
99162		08/02/2016	160804	117376	586.00	586.00	08/02/2016	INV	PD	MISC	
CHECK DATE:		08/04/2016									
99257		08/23/2016	160825	117842	1,056.60	1,056.60	08/23/2016	INV	PD	MISC	
CHECK DATE:		08/25/2016									
99375		08/23/2016	160825	117842	1,172.60	1,172.60	08/23/2016	INV	PD	MISC	
CHECK DATE:		08/25/2016									
					4,888.90						
12239 TRIMBLE NAVIGATION LIMITED											
11473412	1600084008	08/17/2016	160825	117843	9,465.00	9,465.00	08/24/2016	INV	PD	MODIFY SOFTWARE IN FLD	
CHECK DATE:		08/25/2016									
14082 TYLER TECHNOLOGIES INC											
045-165637	1600064707	01/2016	160818	117671	1,500.00	1,500.00	08/18/2016	INV	PD	Tyler-Munis Project	
CHECK DATE:		08/18/2016									
045-167067	1600064707	28/2016	160809	117443	1,175.00	1,175.00	08/08/2016	INV	PD	Tyler-Munis Project	
CHECK DATE:		08/09/2016									
045-167130	1600064707	29/2016	160818	117671	23,500.00	23,500.00	08/18/2016	INV	PD	Tyler-Munis Project	
CHECK DATE:		08/18/2016									

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 109  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
045-167939	1600064708/11/2016		160816	117571	10,013.53	10,013.53	08/16/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		08/16/2016								
045-168803	1600064708/18/2016		160830	117913	6,998.74	6,998.74	08/29/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		08/30/2016								
					43,187.27					
2706 TYSON MOTOR CORP										
40500		08/17/2016	160818	117672	87.75	87.75	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
15373 ULLOA-JIMENEZ, DELIA										
0816		08/17/2016	160818	117673	60.00	60.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
2718 UNDERGROUND PIPE & VALVE										
015530		08/02/2016	160804	117377	540.00	540.00	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
015737-01	1600075106/28/2016		160802	117286	1,092.00	1,092.00	08/01/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		08/02/2016								
015978	1600075106/30/2016		160802	117286	145.00	145.00	08/01/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		08/02/2016								
016034		08/02/2016	160804	117377	185.00	185.00	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
016096	1600075107/07/2016		160802	117286	120.62	120.62	08/01/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		08/02/2016								
016226	1600075107/13/2016		160823	117756	825.00	825.00	08/22/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		08/23/2016								
016246	1600088007/19/2016		160823	117756	7,597.50	7,597.50	08/22/2016	INV	PD	VALVE BOX / TYLER UNIO
CHECK DATE:		08/23/2016								
016288		08/17/2016	160818	117674	478.00	478.00	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
016440	1600075107/22/2016		160804	117377	1,648.00	1,648.00	08/03/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		08/04/2016								
016457	1600075107/22/2016		160804	117377	618.68	618.68	08/03/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		08/04/2016								
016595	1600075108/02/2016		160823	117756	729.09	729.09	08/22/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		08/23/2016								





09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 112  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
272043		08/09/2016	160811	117495	117.45	117.45	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
272044		08/09/2016	160811	117495	126.15	126.15	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
272045		08/09/2016	160811	117495	134.85	134.85	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
272046		08/09/2016	160811	117495	126.15	126.15	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
272047		08/09/2016	160811	117495	108.75	108.75	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
272048		08/09/2016	160811	117495	47.85	47.85	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
					1,781.30						
7800 USA BLUEBOOK											
017363		08/05/2016	160809	117446	57.05	57.05	08/05/2016	INV	PD	MISC	
CHECK DATE:		08/09/2016									
7652 VAN GESSEL, PETER											
2016 PREVENTATIVE CA		08/09/2016	160811	117496	200.00	200.00	08/09/2016	INV	PD	MISC	
CHECK DATE:		08/11/2016									
2763 VARDAL SURVEYING SYSTEMS											
78244		08/17/2016	160818	117677	665.28	665.28	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/18/2016									
78245		08/17/2016	160818	117677	443.52	443.52	08/17/2016	INV	PD	MISC	
CHECK DATE:		08/18/2016									
					1,108.80						
8769 VERIZON WIRELESS											
580360790-000030816		08/23/2016	160825	117844	570.15	570.15	08/23/2016	INV	PD	AUGUST BILL	
CHECK DATE:		08/25/2016									
580360790-00009		08/29/2016	160830	117916	2,539.34	2,539.34	08/29/2016	INV	PD	580360790-00002	
CHECK DATE:		08/30/2016									
JULY 2016		08/05/2016	160809	117447	9,414.25	9,414.25	08/05/2016	INV	PD	387253459-00001	
CHECK DATE:		08/09/2016									
JUNE 24 TO JULY 23		08/02/2016	160804	117379	425.67	425.67	08/02/2016	INV	PD	9769289864	



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 113  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/04/2016										
7676 VERMEER ILLINOIS INC					12,949.41					
P04245		08/17/2016	160818	117678	912.64	912.64	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
P04477		08/17/2016	160818	117678	203.18	203.18	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
P04896		08/17/2016	160818	117678	30.46	30.46	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
P05042		08/17/2016	160818	117678	18.12	18.12	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
2793 VULCAN MATERIALS COMPANY					1,164.40					
31200706	1600056507/12/2016		160825	117845	678.35	678.35	08/24/2016	INV	PD	2016 Aggregate Price A
CHECK DATE: 08/25/2016										
31206006	1600056507/19/2016		160825	117845	1,490.15	1,490.15	08/24/2016	INV	PD	2016 Aggregate Price A
CHECK DATE: 08/25/2016										
31211093	1600056507/26/2016		160825	117845	1,207.58	1,207.58	08/24/2016	INV	PD	2016 Aggregate Price A
CHECK DATE: 08/25/2016										
31215256	1600056507/29/2016		160825	117845	882.16	882.16	08/24/2016	INV	PD	2016 Aggregate Price A
CHECK DATE: 08/25/2016										
31215257	1600056507/29/2016		160825	117845	107.53	107.53	08/24/2016	INV	PD	2016 Aggregate Price A
CHECK DATE: 08/25/2016										
31220910	1600056508/09/2016		160825	117845	1,623.77	1,623.77	08/24/2016	INV	PD	2016 Aggregate Price A
CHECK DATE: 08/25/2016										
31220911	1600056508/09/2016		160825	117845	400.01	400.01	08/24/2016	INV	PD	2016 Aggregate Price A
CHECK DATE: 08/25/2016										
2797 W S DARLEY & CO INC					6,389.55					
17239398		08/17/2016	160818	117679	307.30	307.30	08/17/2016	INV	PD	MISC
CHECK DATE: 08/18/2016										
4012 WADDELL, KRISTA										
2016 PREVENTATIVE D		08/05/2016	160809	117448	18.88	18.88	08/05/2016	INV	PD	MISC
CHECK DATE: 08/09/2016										



09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 115  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					570.00					
2848 WERMER ROGERS DORAN &										
59070		08/02/2016	160804	117380	700.00	700.00	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
2853 WEST SIDE TRACTOR SALES CO										
K66287	160009720	08/02/2016	160816	117572	16,029.54	16,029.54	08/12/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		08/16/2016								
K66320		08/17/2016	160818	117682	943.83	943.83	08/17/2016	INV	PD	MISC
CHECK DATE:		08/18/2016								
					16,973.37					
13839 WEX BANK										
46398702		08/25/2016		538	479.60	479.60	08/25/2016	DIR	PD	JULY 2016 FUEL
CHECK DATE:		08/25/2016								
2875 WILKENS-ANDERSON CO										
S1164228.001		08/02/2016	160804	117381	121.87	121.87	08/02/2016	INV	PD	MISC
CHECK DATE:		08/04/2016								
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
11893		08/05/2016	160809	117449	75.00	75.00	08/05/2016	INV	PD	CED INVESTOR
CHECK DATE:		08/09/2016								
11955		08/26/2016	160830	117918	4,166.67	4,166.67	08/26/2016	INV	PD	9/1-9/30/2016
CHECK DATE:		08/30/2016								
11980		08/26/2016	160830	117918	2,500.00	2,500.00	08/26/2016	INV	PD	CED'S 35TH ANNIVERSARY
CHECK DATE:		08/30/2016								
					6,741.67					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
7/01/16 TO 7/31/2016		08/09/2016	160811	117497	2,829.37	2,829.37	08/09/2016	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE:		08/11/2016								
2882 WILL COUNTY CLERK TS										
8/23/2016		08/23/2016	160825	117847	5.00	5.00	08/23/2016	INV	PD	NOTARY PAULINE G AMES
CHECK DATE:		08/25/2016								

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 116  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2889 WILL COUNTY COLLECTOR											
3007212000050000		08/18/2016	160823	117761	219.17	219.17	08/18/2016	INV	PD	307	EDWARD 2ND INSTALL
CHECK DATE: 08/23/2016											
3007212030050000		08/18/2016	160823	117760	74.91	74.91	08/18/2016	INV	PD	VACANT LOT	MCKINLEY
CHECK DATE: 08/23/2016											
3007212030060000		08/18/2016	160823	117762	371.76	371.76	08/18/2016	INV	PD	929	MCKINLEY ST 2ND IN
CHECK DATE: 08/23/2016											
3007212030120000		08/18/2016	160823	117765	873.91	873.91	08/18/2016	INV	PD	302	EDWARD 2ND INSTALL
CHECK DATE: 08/23/2016											
3007212030180000		08/18/2016	160823	117763	762.94	762.94	08/18/2016	INV	PD	851	ADLER 2ND INSTALLM
CHECK DATE: 08/23/2016											
307212030160000		08/18/2016	160823	117764	851.71	851.71	08/18/2016	INV	PD	306	LAWTON
CHECK DATE: 08/23/2016											
					3,154.40						
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS											
7/29/2016		07/29/2016	160802	117288	330.66	330.66	07/29/2016	INV	PD	OLD	RENWICK TRAIL
CHECK DATE: 08/02/2016											
2892 WILL COUNTY RECORDER											
40097322		08/05/2016	160809	117450	604.00	604.00	08/05/2016	INV	PD	RECORDING	FEE
CHECK DATE: 08/09/2016											
40097635		08/05/2016	160809	117450	114.25	114.25	08/05/2016	INV	PD	RECORDING	FEE
CHECK DATE: 08/09/2016											
40100702		08/05/2016	160809	117450	232.50	232.50	08/05/2016	INV	PD	RECORDING	FEE
CHECK DATE: 08/09/2016											
					950.75						
2899 WILL-GRUNDY EMS											
6/20/2016		08/09/2016	160811	117498	28.80	28.80	08/09/2016	INV	PD	KING	DISPOSAL BLADE
CHECK DATE: 08/11/2016											
7155 WINKLE ENVIRONMENTAL SERVICE											
38259		08/17/2016	160818	117683	310.50	310.50	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											
38261		08/17/2016	160818	117683	86.50	86.50	08/17/2016	INV	PD	MISC	
CHECK DATE: 08/18/2016											

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 117  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38262		08/17/2016	160818	117683	89.50	89.50	08/17/2016	INV	PD	MISC
		CHECK DATE: 08/18/2016								
					486.50					
13575 WORD SYSTEMS INC										
IN16708		08/05/2016	160809	117451	1,321.07	1,321.07	08/05/2016	INV	PD	10/01/2016 TO 09/30/20
		CHECK DATE: 08/09/2016								
2978 WORK ZONE SAFETY INC										
30038	1600004007/21/2016	08/04/2016	160804	117382	900.00	900.00	08/03/2016	INV	PD	2016 Blanket PO Public
		CHECK DATE: 08/04/2016								
30039	1600004007/21/2016	08/04/2016	160804	117382	875.00	875.00	08/03/2016	INV	PD	2016 Blanket PO Public
		CHECK DATE: 08/04/2016								
30167	1600004007/31/2016	08/18/2016	160818	117684	1,000.00	1,000.00	08/18/2016	INV	PD	2016 Blanket PO Public
		CHECK DATE: 08/18/2016								
30274	1600004008/04/2016	08/18/2016	160818	117684	800.00	800.00	08/18/2016	INV	PD	2016 Blanket PO Public
		CHECK DATE: 08/18/2016								
					3,575.00					
14138 XEROX FINANCIAL SERVICES										
586649		08/02/2016	160804	117383	1,677.86	1,677.86	08/02/2016	INV	PD	MISC
		CHECK DATE: 08/04/2016								
588364		08/05/2016	160809	117452	210.15	210.15	08/05/2016	INV	PD	MISC
		CHECK DATE: 08/09/2016								
					1,888.01					
14160 YMI MECHANICAL INC										
028	1600001908/03/2016	08/04/2016	160804	117384	9,523.00	9,523.00	08/03/2016	INV	PD	2016 HVAC Maintenance
		CHECK DATE: 08/04/2016								
2267A		08/26/2016	160830	117919	177.56	177.56	08/26/2016	INV	PD	MISC
		CHECK DATE: 08/30/2016								
2434		08/11/2016	160816	117573	66.09	66.09	08/11/2016	INV	PD	MISC
		CHECK DATE: 08/16/2016								
2455		08/02/2016	160804	117384	1,400.00	1,400.00	08/02/2016	INV	PD	MISC
		CHECK DATE: 08/04/2016								
2464		08/17/2016	160818	117685	1,197.01	1,197.01	08/17/2016	INV	PD	MISC
		CHECK DATE: 08/18/2016								
2465		08/11/2016	160816	117573	118.47	118.47	08/11/2016	INV	PD	MISC

09/07/2016 09:02  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 118  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2016										
2476		08/11/2016	160816	117573	619.87	619.87	08/11/2016	INV	PD	MISC
CHECK DATE: 08/16/2016										
2494		08/11/2016	160816	117573	641.24	641.24	08/11/2016	INV	PD	MISC
CHECK DATE: 08/16/2016										
					13,743.24					
2957 ZEP MANUFACTURING CO DIV										
9002392429		08/23/2016	160825	117849	89.62	89.62	08/23/2016	INV	PD	MISC
CHECK DATE: 08/25/2016										
8042 ZIEBELL WATER SERVICE INC										
233747-000		07/29/2016	160802	117289	175.97	175.97	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
233748-000		07/29/2016	160802	117289	84.28	84.28	07/29/2016	INV	PD	MISC
CHECK DATE: 08/02/2016										
					260.25					
8837 ZOLL MEDICAL CORPORATION										
2404688		08/11/2016	160816	117574	738.00	738.00	08/11/2016	INV	PD	MISC
CHECK DATE: 08/16/2016										
2405589		08/09/2016	160811	117499	360.00	360.00	08/09/2016	INV	PD	MISC
CHECK DATE: 08/11/2016										
2411289		08/18/2016	160823	117766	373.50	373.50	08/18/2016	INV	PD	MISC
CHECK DATE: 08/23/2016										
					1,471.50					
=====										
1,657 INVOICES					11,358,350.63					
=====										

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