

NOVEMBER, 2012

TO THE HONORABLE MAYOR AND COUNCIL MEMBERS
CITY OF JOLIET, ILLINOIS:

I HEREWITH SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET
FOR THE MONTH OF OCTOBER, 2012 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$2,235,395.66
101	POLICE PROTECTION	54,906.13
102	EMERGENCY MANAGEMENT AGCY	2,185.00
104	VEHICLE ROAD AND BRIDGE	1,798,715.05
111	MOTOR FUEL TAX FUND	125,525.29
113	BLOCK GRANT	72.44
114	FIRE PROTECTION	50,120.58
116	BICENTENNIAL PK(COLISEUM)	2,417.54
202	SPECIAL SERVICE AREA FUND	36,001.58
307	NEIGHBORHOOD IMPROVEMENT	18,645.41
401	PARKING METER/OPERTNG FND	7,368.27
451	WATER/SEWER OPERATING FND	288,922.05
452	WATER & SEWER IMPROVE FND	387,614.04
606	PROPERTY IMPROVEMENT FUND	8,732.52
GRAND TOTAL		----- \$5,016,621.56 =====

RESPECTFULLY SUBMITTED,

Thomas A. Thanas
THOMAS A. THANAS
CITY MANAGER

CONCURRENCES:

Kenneth R. Mihelich
KENNETH R. MIHELICH
DIRECTOR OF
MANAGEMENT & BUDGET

Rachel L. Mayer
RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A-1 VACUUM, INC		
120453	1,325.00 JANITOR SUPPLIES	1,325.00
AFFILIATED CUSTOMER SERVICE INC		
119600	2,890.00 MAINT OPERATING EQUIPT	2,890.00
AIRGAS (WEST JOLIET)		
116206	76.50 MAINT OPERATING EQUIPT	76.50
ALLIED ELECTRIC & COMMUNICATIONS		
120278	4,872.06 TELEPHONE	4,872.06
ARC WINDOW CLNG SERV INC		
116149	190.00 MAINT OPERATING EQUIPT	190.00
AUSTIN TYLER CONSTRUCTION		
CM# 433-12 63 SOUTH OTTAWA STREET PARKING LOT		
ADDL CM# 478-12		
OC1204	740,652.77 MULTI-MODAL TRANSPORT CT	740,652.77
AVSEC PRINTING		
119902	280.00 PRINTING & BINDING	
120618	95.00 PRINTING & BINDING	375.00
A1 WILDLIFE REMOVAL INC		
120473	150.00 MAINT OPERATING EQUIPT	150.00
B&H PHOTO VIDEO INC		
119428	647.55 CABLE TELEVISION	647.55
CAMP DRESSER & MCKEE - CDM		
CM# 139-10 ENERGY EFFICIENCY/CONSERVATION BLOCK GRANT PLAN		
105887	2,445.00 ENERGY EFF & CNSRV BLK G	2,445.00
CASE LOTS, INC.		
	.00 JANITOR SUPPLIES	
120619	528.65 JANITOR SUPPLIES	528.65
CHICAGO OFFICE TECHNOLOGY GRP.		
116150	23.90 MAINT OFFICE EQUIPT	23.90
CINTAS FIRE PROTECTION		
119987	71.25 MAINT OPERATING EQUIPT	71.25
COLLEY ELEVATOR CO		
116134	354.54 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
116134	236.36 JOLIET HISTORICAL MUSEUM	590.90
CONTRACTORS ACUSTICAL SUPPLY		
119650	179.26 MAINT OPERATING EQUIPT	179.26
D.R.H.		
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT		
ADDL CM# 312-12		
116423	3,181.69 I.T. SOFTWARE MAINTNC SR	
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT		
ADDL CM# 312-12		
116423	3,181.69 I.T. HARDWARE MAINTNC SR	6,363.38
DUKE'S LANDSCAPING SERVICES		
116140	705.00 PROF SERV AUDIT & APPRAI	705.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
118441	1,049.36 BUILDING REPAIRS	
120045	90.00 TELEPHONE	1,139.36
FEDERAL EXPRESS CORP		
116178	24.00 POSTAGE	
116185	227.07 POSTAGE	
116217	58.54 HOUSING ACQUISITION/REHA	
116219	9.85 POSTAGE	
120432	31.01 POSTAGE	
120436	35.28 POSTAGE	
120439	35.28 POSTAGE	421.03
FREEDOM FIRTAID & SAFETY		
116166	91.40 PROF SERV AUDIT & APPRAI	
116334	129.80 OFFICE SUPPLIES	221.20
FULL COMPASS		
120647	675.12 CABLE TELEVISION	675.12
GRANICUS INC		
CM# 249-11 VIDEO COMPONENT OF WEBSITE REDESIGN MAINT CONTRACT		
116271	1,550.00 I.T. SOFTWARE MAINTNC SR	1,550.00
HAYES MECHANICAL		
CM# 21-10 2012 HVAC MAINTENANCE CONTRACT		
116165	2,968.00 MAINT OPERATING EQUIPT	
CM# 21-10 2012 HVAC MAINTENANCE CONTRACT		
116165	636.00 JOLIET HISTORICAL MUSEUM	
120553	493.00 MAINT OPERATING EQUIPT	
120554	883.88 MAINT OPERATING EQUIPT	
120556	772.00 MAINT OPERATING EQUIPT	
120558	2,933.00 MAINT OPERATING EQUIPT	
120609	553.00 MAINT OPERATING EQUIPT	9,238.88

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HERALD NEWS SUN-TIMES MEDIA LLC		
116227	821.34 PUBLICATION NOTICES REPT	
120198	82.81 PRINTING & BINDING	
		904.15
HOMER TREE CARE INC		
CM# 607-11 2011-12 CYCLIC PRUNING PROGRAM		
ADDL CM# 653-11		
115096	10,319.00 NON-NEIGHBOR IMP PROG PR	
		10,319.00
IMAGETEC LP		
116144	11.33 MAINT OFFICE EQUIPT	
116146	22.16 MAINT OFFICE EQUIPT	
		33.49
JOLIET TOWNSHIP OFFICES		
	12,047.24 ANIMAL CONTROL	
		12,047.24
KNIGHT EA INC		
CM# 540-11 MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV		
ADDL CM# 159-12, 304-12		
114519	127,687.50 MULTI-MODAL TRANSPORT CT	
CM# 540-11 MULTI-MODAL TRANSPORT-PARKING LOT DESIGN		
117852	13,920.00 MULTI-MODAL TRANSPORT CT	
		141,607.50
LAWSON PRODUCTS, INC.		
119956	45.50 JANITOR SUPPLIES	
119956	304.28 MINOR APPARATUS & TOOLS	
		349.78
MARTIN WHALEN OFFICE SOLUTIONS, INC		
CM# 1366-08 2012 COPIER MAINTENANCE CONTRACT		
116183	776.99 MAINT OPERATING EQUIPT	
116187	290.29 MAINT OPERATING EQUIPT	
116190	88.19 MAINT OPERATING EQUIPT	
116192	106.02 MAINT OPERATING EQUIPT	
116193	57.95 MAINT OPERATING EQUIPT	
116195	17.68 MAINT OFFICE EQUIPT	
116196	40.74 MAINT OFFICE EQUIPT	
		1,377.86
MC GRATH OFFICE EQUIP INC		
116197	65.00 OFFICE SUPPLIES	
116199	250.69 MAINT OFFICE EQUIPT	
116200	316.18 MAINT OFFICE EQUIPT	
116201	35.70 MAINT OFFICE EQUIPT	
116202	7.52 MAINT OFFICE EQUIPT	
119601	8.60 MAINT OFFICE EQUIPT	
		683.69
MENARD'S-JOLIET		
116233	19.58 PROF SERV AUDIT & APPRAI	
116777	148.17 PROF SERV AUDIT & APPRAI	
120194	1,787.93 BUILDING REPAIRS	
120542	516.00 BUILDING STRUCT & IMPROV	
		2,471.68

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MINARICH GRAPHICS/SUPPLIES		
120154	254.37 PRINTING & BINDING	
120154	.01 OFFICE SUPPLIES	
		254.38
MNJ TECHNOLOGIES DIRECT, INC		
120291	231.32 PRINTING & BINDING	
		231.32
OESTREICH SERV CO, INC		
118444	542.05 BUILDING REPAIRS	
		542.05
OFFICE DEPOT		
116169	76.26 OFFICE SUPPLIES	
116176	36.09 OFFICE SUPPLIES	
116186	368.60 OFFICE SUPPLIES	
116198	49.30 OFFICES SUPPLIES	
116214	318.60 OFFICE SUPPLIES	
116220	16.32 OFFICE SUPPLIES	
116228	16.82 OFFICE SUPPLIES	
119993	53.25 OFFICE SUPPLIES	
120311	24.29 PRINTING & BINDING	
		959.53
PACE		
	14,373.30 RTA HANDICAP/ELD PROG	
		14,373.30
PRINTING PRESS OF JOLIET, THE		
119163	27.01 CLOTHING & UNIFORM RENT	
		27.01
PULLARA CONSTRUCTION INC.		
CM# 358-12	550 LIBERTY STREET DEMOLITION	
119539	14,500.00 DEMOLITION-HUD/NSP	
CM# 429-12	DEMOLITION (427 & 640 FRANCIS AND 621 VIRGINIA)	
120171	9,000.00 DEMOLITION-HUD/NSP	
		23,500.00
R & R SEPTIC & SEWER SERV INC		
120472	180.00 MAINT OPERATING EQUIPT	
		180.00
R BERTI & SONS CONTRACTORS INC		
CM# 329-12	RENOVATION OF COUNCIL CHAMBERS	
119368	265,142.70 BUILDING STRUCT & IMPROV	
		265,142.70
ROUTE 66 RACEWAY, L.L.C. & FIRST		
	7,032.00 RT 66 AMUSEMENT TX REBAT	
		7,032.00
SCOT DECAL CO INC		
119559	545.50 PRINTING & BINDING	
		545.50
SENTINEL TECHNOLOGIES, INC.		
CM# 716-11	2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12		
116423	11,640.00 I.T. SOFTWARE MAINTNC SR	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT ADDL CM# 312-12 116423 11,640.00 I.T. HARDWARE MAINTNC SR		
CM# 329-12 RENOVATION OF COUNCIL CHAMBERS-I.T. INFRASTRUCTURE 119413 13,452.00 BUILDING STRUCT & IMPROV		
		36,732.00
TRI-COUNTY STOCKDALE CO 119218 425.12 CHEMICALS		
		425.12
TRI-K SUPPLIES INC. 120190 1,956.38 JANITOR SUPPLIES		
		1,956.38
TRIZZINO CONCRETE CM# 402-12 2012 SNOW REMOVAL CONTRACT-MUNICIPAL LOTS 119917 4,141.00 PROF SERV AUDIT & APPRAI		
		4,141.00
UNITED ANALYTICAL SERVICES INC 117407 600.00 DEMOLITION-HUD/NSP		
		600.00
UNITED ARCHITECTS INC 120235 4,700.00 PROF SERV AUDIT & APPRAI		
		4,700.00
VARDAL ENGINEERING SUPPLY 120562 246.72 PROF SERV AUDIT & APPRAI		
		246.72
VELOCITA TECHNOLOGY CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT ADDL CM# 312-12 116423 6.00- I.T. SOFTWARE MAINTNC SR		
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT ADDL CM# 312-12 116423 6.00- I.T. HARDWARE MAINTNC SR		
		12.00-
WASTE MANAGEMENT INC 915,693.60 PROF SERV AUDIT & APPRAI		
		915,693.60
WILL CO CENTER FOR 12,500.00 WILL COUNTY C.E.D.		
		12,500.00
XEROX DIRECT 120552 409.46 PRINTING & BINDING		
		409.46
ZOLL MEDICAL CORPORATION 120039 89.39 TELEPHONE		
		89.39
	FUND 001 GRAND TOTAL	\$2,235,395.66

***** FUND 101 POLICE PROTECTION *****

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
120027	996.00	OFFICE SUPPLIES	
120624	278.00	MAINT OFFICE EQUIPT	
			1,274.00
BOTACH TACTICAL			
119802	244.00	AMMUNITION & PROTECT GEA	
			244.00
CDWG COMPUTER CENTERS			
120288	168.93	OFFICE SUPPLIES	
120327	240.67	MAINT OFFICE EQUIPT	
			409.60
CHICAGO TOWER LEASING CORPORATION			
119615	1,531.94	RENT	
			1,531.94
COMMUNICATION REVOLVING FUND			
116242	364.15	I.T. SOFTWARE MAINTNC SR	
			364.15
COPQUEST INC			
120285	333.00	OTHER EQUIPMENT	
			333.00
FEDERAL EXPRESS CORP			
116349	162.34	PRINTING & BINDING	
			162.34
FREEDOM FIRSTAID & SAFETY			
116437	69.05	MINOR APPARATUS & TOOLS	
			69.05
ID NETWORKS, INC			
120537	13,600.00	I.T. SOFTWARE MAINTNC SR	
			13,600.00
INTOXIMETERS INC			
120622	414.95	RECORDING & PHOTO SUPPLY	
			414.95
JCM UNIFORMS			
116502	208.45	CLOTHING & UNIFORM RENT	
118186	662.40	CLOTHING & UNIFORM RENT	
118187	548.75	CLOTHING & UNIFORM RENT	
118189	601.35	CLOTHING & UNIFORM RENT	
118351	80.45	CLOTHING & UNIFORM RENT	
118526	92.90	CLOTHING & UNIFORM RENT	
118722	807.34	CLOTHING & UNIFORM RENT	
119018	92.90	CLOTHING & UNIFORM RENT	
119061	503.36	CLOTHING & UNIFORM RENT	
119486	471.81	CLOTHING & UNIFORM RENT	
119522	57.50	CLOTHING & UNIFORM RENT	
119593	214.88	CLOTHING & UNIFORM RENT	
119804	305.30	CLOTHING & UNIFORM RENT	
119805	632.15	CLOTHING & UNIFORM RENT	
119806	369.05	CLOTHING & UNIFORM RENT	
119931	409.85	CLOTHING & UNIFORM RENT	
119932	682.00	CLOTHING & UNIFORM RENT	
119933	430.75	CLOTHING & UNIFORM RENT	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
119934	533.20 CLOTHING & UNIFORM RENT	
119935	389.30 CLOTHING & UNIFORM RENT	
119937	586.30 CLOTHING & UNIFORM RENT	
119938	68.50 CLOTHING & UNIFORM RENT	
119939	393.35 CLOTHING & UNIFORM RENT	
119940	260.80 CLOTHING & UNIFORM RENT	
119948	695.05 CLOTHING & UNIFORM RENT	
119949	57.50 CLOTHING & UNIFORM RENT	
120008	396.50 CLOTHING & UNIFORM RENT	
120009	436.25 CLOTHING & UNIFORM RENT	
120010	462.75 CLOTHING & UNIFORM RENT	
120011	620.02 CLOTHING & UNIFORM RENT	
120012	370.35 CLOTHING & UNIFORM RENT	
120013	428.20 CLOTHING & UNIFORM RENT	
120014	499.82 CLOTHING & UNIFORM RENT	
120015	253.50 CLOTHING & UNIFORM RENT	
120017	275.85 CLOTHING & UNIFORM RENT	
120018	391.80 CLOTHING & UNIFORM RENT	
120019	812.72 CLOTHING & UNIFORM RENT	
120020	512.70 CLOTHING & UNIFORM RENT	
120174	522.25 CLOTHING & UNIFORM RENT	
120175	510.25 CLOTHING & UNIFORM RENT	
120179	349.90 CLOTHING & UNIFORM RENT	
120180	491.61 CLOTHING & UNIFORM RENT	
120181	450.75 CLOTHING & UNIFORM RENT	
120182	296.95 CLOTHING & UNIFORM RENT	
120186	656.15 CLOTHING & UNIFORM RENT	
120217	307.35 CLOTHING & UNIFORM RENT	
120218	411.30 CLOTHING & UNIFORM RENT	
120219	423.20 CLOTHING & UNIFORM RENT	
120220	287.85 CLOTHING & UNIFORM RENT	
120225	515.80 CLOTHING & UNIFORM RENT	
120272	487.75 CLOTHING & UNIFORM RENT	
120274	411.30 CLOTHING & UNIFORM RENT	
120275	260.30 CLOTHING & UNIFORM RENT	
120277	411.30 CLOTHING & UNIFORM RENT	
120305	625.00 AMMUNITION & PROTECT GEA	
120386	327.15 CLOTHING & UNIFORM RENT	
120387	853.90 CLOTHING & UNIFORM RENT	
120388	612.15 CLOTHING & UNIFORM RENT	
120393	429.25 CLOTHING & UNIFORM RENT	
120394	468.25 CLOTHING & UNIFORM RENT	
120426	142.35 CLOTHING & UNIFORM RENT	
		25,867.71
KEN WOODY'S SPORTS & MORE		
117894	892.00 CLOTHING & UNIFORM RENT	
		892.00
LYNN PEAVEY CO INC		
119920	1,093.70 MINOR APPARATUS & TOOLS	
		1,093.70

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MC GRATH OFFICE EQUIP INC		
116205	172.21 MAINT OPERATING EQUIPT	
116207	265.00 RENT	
116211	330.00 RENT	
116315	34.47 MAINT OPERATING EQUIPT	
119791	321.64 RENT	
120131	80.00 OFFICE SUPPLIES	
		1,203.32
OESTREICH SERV CO, INC		
116436	21.20 MINOR APPARATUS & TOOLS	
		21.20
OFFICE DEPOT		
116215	107.00 TRI-COUNTY AUTO THEFT UN	
120283	658.80 OFFICE SUPPLIES	
120283	138.66 RECORDING & PHOTO SUPPLY	
120290	399.04 OFFICE SUPPLIES	
120332	162.00 OFFICE SUPPLIES	
120454	987.85 OFFICE SUPPLIES	
		2,453.35
P.F. PETTIBONE & CO.		
120155	599.72 PRINTING & BINDING	
		599.72
PETSMART		
118537	646.45 OTHER EQUIPMENT	
		646.45
PORTER LEE CORPORATION		
119915	736.50 OFFICE SUPPLIES	
		736.50
QUALITY QUICKPRINT INC		
116350	24.00 POSTAGE	
		24.00
RAY O'HERRON CO INC. - DANVILLE		
119465	659.00 AMMUNITION & PROTECT GEA	
119883	659.00 AMMUNITION & PROTECT GEA	
120185	659.00 AMMUNITION & PROTECT GEA	
		1,977.00
STERICYCLE INC		
120665	728.16 PROF SERV AUDIT & APPRAI	
		728.16
SUMBAUM'S SCHWINN CYCLERY		
118702	259.99 CLOTHING & UNIFORM RENT	
		259.99
	FUND 101 GRAND TOTAL	\$54,906.13

***** FUND 102 EMERGENCY MANAGEMENT AGC *****

FORTIER TESTING & SALE CO

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120638	340.00 MAINT OPERATING EQUIPT	340.00
TIMM ELECTRIC, INC		
120639	1,845.00 MAINT OPERATING EQUIPT	1,845.00
FUND 102 GRAND TOTAL		\$2,185.00
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
120673	1,680.00 MINOR APPARATUS & TOOLS	1,680.00
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2012 PURCHASE CONTRACT FOR UNLEADED FUEL	
116131	97,140.70 UNLEADED FUEL	
CM# 952-10	2012 PURCHASE CONTRACT FOR DIESEL FUEL	
116132	26,639.25 DIESEL FUEL	123,779.95
ALL EQUIPMENT SERVICE INC.		
120520	584.45 MINOR APPARATUS & TOOLS	584.45
ALPHA BUILDING MAINTENANCE SVC		
119011	520.50 PROF SERV AUDIT & APPRAI	520.50
AMPSCO INC		
120490	1,018.48 MOTOR VEHICLE SUPPLIES	
120694	202.20 MOTOR VEHICLE SUPPLIES	1,220.68
ARBOR TEK SERVICES, INC.		
CM# 168-11	2012 CITY PARKS LANDSCAPE MAINTENANCE	
116310	8,786.00 TREE REMOVAL & WEED CONT	8,786.00
ARNIE'S AUTO BODY SUPPLY, INC		
118688	314.67 MAINT AUTO EQUIPT	314.67
ARTISTIC SIGNS		
120347	754.00 MAINT AUTO EQUIP-FIRE	
120549	983.00 MAINT AUTO EQUIPT	
120693	220.00 MOTOR VEHICLE SUPPLIES	1,957.00
ASE ILLINI-SCAPES, INC.		
116373	340.00 TREE REMOVAL & WEED CONT	340.00
AUSTIN TYLER CONSTRUCTION		
CM# 332-12	MILLSDALE (UNION PACIFIC RAIL-BRIDGE STREET)	
AU1202	352,086.79 MILLSDALE/SCHWEITZER RD	352,086.79

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
B & H TECHNICAL SERVICES INC 120149	995.00 MAINT OFFICE EQUIPT	995.00
BARRETT'S HARDWARE & INDUS 118689	712.83 MAINT AUTO EQUIPT	712.83
BERLAND'S HOUSE OF TOOLS 120257	1,168.91 MINOR APPARATUS & TOOLS	1,168.91
BILL JACOBS CHEVROLET INC 119977	1,331.02 MAINT AUTO EQUIPT	1,331.02
BISPING CONSTRUCTION CO INC CM# 452-12 FIREARMS RANGE ACCESS ROAD OC1207	43,039.80 WOODRUFF RD ENGR	43,039.80
BOURBONNAIS SUPPLY CO INC 120489	136.57 MAINT OPERATING EQUIPT	136.57
CCP INDUSTRIES INC 120504	74.91 JANITOR SUPPLIES	74.91
CEDAR MILL, THE 119531	3,075.00 STORM SEWR/CULVERT REPAI	3,075.00
CHICAGO INTERNATIONAL TRUCKS 119983	12,950.32 MAINT OPERATING EQUIPT	
120515	123.19 MAINT AUTO EQUIP-FIRE	13,073.51
CINTAS CORPORATION NO 2 (UNIFORMS) 117751	816.59 CLOTHING & UNIFORM RENT	816.59
CINTAS FIRE PROTECTION 119069	884.25 MAINT AUTO EQUIPT	884.25
COLLISION CENTERS OF AMERICA 120501	647.00 MV ACCIDENT PROP DAMAGE	
120501	586.00 MAINT AUTO EQUIP-POLICE	
120699	1,700.60 MV ACCIDENT PROP DAMAGE	2,933.60
CONRAD CO. VACUUM & JANITORIAL SPLY 120184	239.34 JANITOR SUPPLIES	239.34
D CONSTRUCTION INC CM# 132-12 2012 BITUMINOUS PATCH CONTRACT AP1204	123.20 STREET REPAIR MATERIAL	123.20
DARRYL A. DUPRE INC, 120418	63.69 MAINT AUTO EQUIPT	63.69

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DESIGNOVATIONS INC		
120289	1,943.70 TRAFFIC LIGHTS & SIGNS	1,943.70
DOLPHIN CAR WASH III INC		
120487	156.00 MAINT AUTO EQUIP-POLICE	156.00
DULTMEIER SALES LLC		
120469	4,003.00 TOOLS SHOP & CONST EQUIP	4,003.00
EJ EQUIPMENT, INC		
120319	1,152.34 MAINT OPERATING EQUIPT	1,152.34
FEDERAL EXPRESS CORP		
116154	10.36 MAINT AUTO EQUIPT	10.36
FIRE SERVICE, INC.		
120146	1,071.46 MAINT AUTO EQUIPT	
120147	84.93 MAINT AUTO EQUIPT	
120412	260.70 MAINT AUTO EQUIPT	
120413	235.21 MAINT AUTO EQUIPT	
120414	257.48 MAINT AUTO EQUIPT	
120415	535.57 MAINT AUTO EQUIPT	
		2,445.35
FLEET SAFETY SUPPLY		
120417	1,162.26 MAINT AUTO EQUIPT	
120551	185.40 MAINT AUTO EQUIPT	
		1,347.66
FLINK COMPANY		
119832	6,360.00 MOTOR VEHICLE SUPPLIES	6,360.00
FREEDOM DESIGN & DECALS INC		
120336	300.00 MV ACCIDENT PROP DAMAGE	300.00
FREEDOM FIRSTAID & SAFETY		
120511	89.35 CHEMICALS	
120685	44.65 CHEMICALS	
		134.00
GRAINGER		
120145	84.66 MAINT AUTO EQUIPT	84.66
H & R PUMP CO INC		
120372	299.70 MAINT OPERATING EQUIPT	
120416	70.00 MAINT AUTO EQUIPT	
		369.70
HAYES MECHANICAL		
CM# 21-10 2012	HVAC MAINTENANCE CONTRACT	
116165	378.67 MAINT OPERATING EQUIPT	
CM# 21-10 2012	HVAC MAINTENANCE CONTRACT	
116165	469.33 BUILDING REPAIRS	
		848.00

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HERALD NEWS SUN-TIMES MEDIA LLC		
119952	267.02 WOODRUFF RD ENGR	
		267.02
HERITAGE MARINE, INC		
120144	265.98 MAINT AUTO EQUIPT	
		265.98
HILTI INC		
120166	816.73 MINOR APPARATUS & TOOLS	
120214	596.08 MINOR APPARATUS & TOOLS	
120611	655.01 MINOR APPARATUS & TOOLS	
		2,067.82
HOMER TREE CARE INC		
CM# 608-11 2011-12 HAZARDOUS & EMERALD ASH BORER TREE REMOVAL		
ADDL CM# 654-11		
115097	10,256.00 TREE REMOVAL & WEED CONT	
		10,256.00
HORTON OF ILLINOIS		
120143	282.00 MAINT AUTO EQUIPT	
		282.00
HYDRAULIC DESIGN & REPAIR, INC.		
120380	2,347.26 MAINT OPERATING EQUIPT	
120381	489.39 MAINT OPERATING EQUIPT	
120493	375.00 MAINT OPERATING EQUIPT	
		3,211.65
ICE MOUNTAIN SPRING WATER		
116153	46.06 MOTOR VEHICLE SUPPLIES	
		46.06
IMPRESS PRINTING & DESIGN		
120353	375.00 BOOKS & PAMPHLETS	
		375.00
INTEGRATED LAKES MANAGEMENT		
118401	222.00 DTN POND MAINT(INFENTRY-W	
120431	375.00 DTN POND MAINT(INFENTRY-W	
		597.00
INTERSTATE BATTERIES INC		
120346	382.74 MOTOR VEHICLE SUPPLIES	
120350	26.03 MOTOR VEHICLE SUPPLIES	
120363	156.60 MOTOR VEHICLE SUPPLIES	
120376	45.21 MOTOR VEHICLE SUPPLIES	
120495	511.92 MOTOR VEHICLE SUPPLIES	
		1,122.50
JMJ PARTS WAREHOUSE, INC.		
119979	10,147.25 MAINT AUTO EQUIPT	
120287	2,746.50 MAINT OPERATING EQUIPT	
		12,893.75
JOLIET MACHINE & ENGINEERING		
120374	270.00 MAINT OPERATING EQUIPT	
120676	136.90 MAINT AUTO EQUIP-FIRE	
		406.90
JOLIET SUSPENSION, INC.		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120345	771.95 MAINT OPERATING EQUIPT	
120378	1,479.32 MAINT AUTO EQUIP-FIRE	
		2,251.27
KIMBALL MIDWEST		
120358	323.06 MOTOR VEHICLE SUPPLIES	
120496	202.59 MOTOR VEHICLE SUPPLIES	
		525.65
LAFARGE JOLIET INC		
CM# 132-12 2012 AGGREGATE CONTRACT		
AP1203	4,651.81 STREET REPAIR MATERIAL	
		4,651.81
LAWSON PRODUCTS, INC.		
120342	756.24 MOTOR VEHICLE SUPPLIES	
120343	933.21 MOTOR VEHICLE SUPPLIES	
120485	596.49 MOTOR VEHICLE SUPPLIES	
120492	547.28 MOTOR VEHICLE SUPPLIES	
		2,833.22
LINDBLAD CONSTRUCTION CO OF		
CM# 453-12 FIREARMS RANGE SITE IMPROVEMENTS		
OC1208	4,500.00 WOODRUFF RD ENGR	
		4,500.00
MCCANN INDUSTRIES, INC		
120359	1,121.26 MAINT OPERATING EQUIPT	
120360	1,272.80 MAINT OPERATING EQUIPT	
120385	3,241.72 MAINT OPERATING EQUIPT	
120502	186.28 MAINT OPERATING EQUIPT	
120521	858.05 MAINT OPERATING EQUIPT	
120522	1,120.62 MAINT OPERATING EQUIPT	
120700	26.23 MAINT OPERATING EQUIPT	
		7,826.96
MEADE ELECTRIC CO., INC.		
120295	1,105.05 TRAFFIC LIGHTS & SIGNS	
		1,105.05
MENARD'S-JOLIET		
116292	480.28 MINOR APPARATUS & TOOLS	
116376	62.21 TREE REMOVAL & WEED CONT	
120371	55.73 MOTOR VEHICLE SUPPLIES	
120375	743.54 MOTOR VEHICLE SUPPLIES	
120491	123.26 MAINT OPERATING EQUIPT	
120519	894.27 BUILDING REPAIRS	
120621	14.99 CLOTHING & UNIFORM RENT	
120621	30.48 OFFICE SUPPLIES	
120621	16.67 MINOR APPARATUS & TOOLS	
		2,421.43
MONROE TRUCK EQUIPMENT		
120691	489.12 MAINT OPERATING EQUIPT	
		489.12
MOORE GLASS INC		
118691	466.50 MAINT AUTO EQUIPT	
		466.50

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MURPHY'S CONTRACTORS EQUIPMENT, INC		
120132	938.00 MAINT AUTO EQUIPT	938.00
NAPA GENUINE PARTS		
119976	3,523.92 MAINT AUTO EQUIPT	3,523.92
NORTHERN ILLINOIS STEEL SUPPLY CO		
120689	169.90 MAINT OPERATING EQUIPT	169.90
NORWAY NURSERY		
116371	1,415.00 TREE REMOVAL & WEED CONT	1,415.00
OESTREICH SERV CO, INC		
118683	129.60 MAINT AUTO EQUIPT	
120141	49.70 MAINT OFFICE EQUIPT	179.30
OFFICE DEPOT		
120189	157.92 OFFICE SUPPLIES	
120471	181.75 OFFICE SUPPLIES	339.67
OXBO MUFFLER AND BRAKES		
119975	1,080.00 MAINT AUTO EQUIPT	1,080.00
P T FERRO CONSTR CO.		
CM# 132-12	2012 BITUMINOUS PATCH CONTRACT	
AP1204	1,375.00 STREET REPAIR MATERIAL	
CM# 355-12	SCHWEITZER (VETTER-CENTERPOINT WAY) ROADWAY IMPROV	
AU1206	1,007,672.36 MILLSDALE/SCHWEITZER RD	
CM# 381-12	ROSS (KELLY-CLEMENT)	
SE1203	35,137.10 CONSTRUCTION	1,044,184.46
P&G KEENE ELECTRICAL REBUILDERS LLC		
120138	239.58 MAINT AUTO EQUIPT	239.58
PALATINE OIL CO., INC		
120379	885.20 MOTOR VEHICLE SUPPLIES	
120516	1,327.70 MOTOR VEHICLE SUPPLIES	
120684	837.95 MOTOR VEHICLE SUPPLIES	
120687	464.75 MOTOR VEHICLE SUPPLIES	
120690	1,692.80 MOTOR VEHICLE SUPPLIES	5,208.40
PAUL & MIKES TRANSMISSIONS, INC		
120500	83.21 MAINT AUTO EQUIP-POLICE	
120503	226.72 MAINT AUTO EQUIP-POLICE	309.93
PEP BOYS		
119980	2,227.52 MAINT AUTO EQUIPT	2,227.52
POLLEY'S AUTO & TRK SERV		
120357	300.00 MAINT AUTO EQUIP-FIRE	300.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
POMP'S TIRE SERVICE, INC.		
120148	69.99 MAINT AUTO EQUIPT	
120325	9,620.04 MOTOR VEHICLE SUPPLIES	
120365	59.99 MAINT AUTO EQUIP-POLICE	
120366	127.50 MOTOR VEHICLE SUPPLIES	
120367	805.88 MAINT OPERATING EQUIPT	
120369	59.99 MAINT AUTO EQUIP-POLICE	
120486	59.99 MAINT AUTO EQUIP-POLICE	
120494	660.90 MAINT OPERATING EQUIPT	
120499	59.99 MAINT AUTO EQUIP-POLICE	
120517	59.99 MAINT AUTO EQUIP-POLICE	
120523	3,383.05 MOTOR VEHICLE SUPPLIES	
120688	60.00 MAINT AUTO EQUIP-FIRE	
120692	2,405.86 MOTOR VEHICLE SUPPLIES	
		17,433.17
PRINTING PRESS OF JOLIET, THE		
119163	523.08 CLOTHING & UNIFORM RENT	
		523.08
RAINBOW TREECARE SCIENTIFIC		
117384	1,595.00 TREE REMOVAL & WEED CONT	
		1,595.00
RAY O'HERRON CO INC. - DANVILLE		
120419	591.97 MAINT AUTO EQUIPT	
120548	575.88 MAINT AUTO EQUIPT	
		1,167.85
RENDELS, INC		
119973	1,425.89 MAINT AUTO EQUIPT	
119974	305.00 MAINT AUTO EQUIPT	
120206	675.00 MOTOR VEHICLE SUPPLIES	
120349	2,293.20 MAINT OPERATING EQUIPT	
120370	802.20 MV ACCIDENT PROP DAMAGE	
120377	1,316.68 MV ACCIDENT PROP DAMAGE	
120498	224.95 MAINT OPERATING EQUIPT	
120697	2,189.00 MAINT OPERATING EQUIPT	
120698	1,350.00 MAINT OPERATING EQUIPT	
		10,581.92
REX RADIATOR & WELDING		
119978	295.00 MAINT AUTO EQUIPT	
		295.00
ROADSAFE TRAFFIC SYSTEMS INC		
120041	2,600.00 TRAFFIC LIGHTS & SIGNS	
120139	528.00 TRAFFIC LIGHTS & SIGNS	
120140	50.00 TRAFFIC LIGHTS & SIGNS	
		3,178.00
ROD BAKER FORD SALES INC		
119982	2,825.57 MAINT AUTO EQUIPT	
120361	118.93 MAINT AUTO EQUIP-POLICE	
120362	284.75 MAINT AUTO EQUIP-POLICE	
120686	712.87 MAINT AUTO EQUIP-FIRE	
		3,942.12

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
SHOREWOOD HOME & AUTO			
120400	167.21	MINOR APPARATUS & TOOLS	
120550	48.23	MAINT AUTO EQUIPT	
			215.44
SOSNOSKI EXTERMINATING			
118605	105.00	BUILDING REPAIRS	
			105.00
STANDARD EQUIPMENT CO INC			
120344	728.00	MAINT OPERATING EQUIPT	
120351	1,375.41	MAINT OPERATING EQUIPT	
120352	928.83	MAINT OPERATING EQUIPT	
120382	1,024.50	MAINT OPERATING EQUIPT	
120383	114.50	MAINT OPERATING EQUIPT	
120384	549.66	MAINT OPERATING EQUIPT	
120506	22.73	MAINT OPERATING EQUIPT	
120507	6.96	MAINT OPERATING EQUIPT	
120508	1,609.18	MAINT OPERATING EQUIPT	
120509	1,700.32	MAINT OPERATING EQUIPT	
120510	2,449.57	MAINT OPERATING EQUIPT	
120524	1,460.66	MAINT OPERATING EQUIPT	
120695	433.55	MAINT OPERATING EQUIPT	
120696	1,065.11	MAINT OPERATING EQUIPT	
			13,468.98
STANDARD TRUCK PARTS INC			
120337	103.71	MAINT OPERATING EQUIPT	
120338	78.64	MAINT OPERATING EQUIPT	
120339	36.10	MAINT OPERATING EQUIPT	
120340	425.29	MAINT OPERATING EQUIPT	
120341	179.64	MAINT OPERATING EQUIPT	
120373	1,987.12	MAINT OPERATING EQUIPT	
120677	243.66	MAINT OPERATING EQUIPT	
120678	81.14	MAINT OPERATING EQUIPT	
120679	466.28	MAINT OPERATING EQUIPT	
120680	86.70	MAINT OPERATING EQUIPT	
120681	261.32	MAINT OPERATING EQUIPT	
			3,949.60
TARPS PLUS			
119309	3,628.00	CHEMICALS	
			3,628.00
TIFCO INDUSTRIES INC			
120497	194.11	MOTOR VEHICLE SUPPLIES	
120674	829.54	MOTOR VEHICLE SUPPLIES	
120682	211.72	MAINT OPERATING EQUIPT	
			1,235.37
TIRE TRACKS			
120309	3,924.12	MOTOR VEHICLE SUPPLIES	
			3,924.12
TRAFFIC CONTROL CORP			
119521	770.00	TRAFFIC LIGHTS & SIGNS	
119530	2,250.00	TRAFFIC LIGHTS & SIGNS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120538	10,962.00 MAINT OPERATING EQUIPT	13,982.00
TRANSPORT TOWING INC		
118693	152.50 MAINT AUTO EQUIPT	152.50
TREADSTONE TIRE RECYCLING LLC		
118692	256.75 MAINT AUTO EQUIPT	256.75
UNDERWRITERS LABORATORIES, INC.		
120354	3,000.00 MAINT AUTO EQUIP-FIRE	3,000.00
VULCAN MATERIALS COMPANY		
CM# 132-12 2012 AGGREGATE CONTRACT		
AP1203	136.33 STREET REPAIR MATERIAL	136.33
WEST SIDE TRACTOR SALES CO.		
120023	13,360.00 TOOLS SHOP & CONST EQUIP	14,049.26
120364	450.72 MAINT OPERATING EQUIPT	
120518	238.54 MAINT OPERATING EQUIPT	
WILL COUNTY AUTO CRAFTS, INC		
120348	395.00 MAINT AUTO EQUIP-POLICE	1,860.00
120368	395.00 MAINT AUTO EQUIP-POLICE	
120488	695.00 MAINT AUTO EQUIP-POLICE	
120513	125.00 MAINT AUTO EQUIP-POLICE	
120514	250.00 MAINT AUTO EQUIP-POLICE	
WIPECO INC		
120512	605.00 JANITOR SUPPLIES	1,622.02
120675	985.62 JANITOR SUPPLIES	
120683	31.40 JANITOR SUPPLIES	
3M COMPANY LZG2254		
120355	342.14 MOTOR VEHICLE SUPPLIES	342.14
FUND 104 GRAND TOTAL		\$1,798,715.05

***** FUND 111 MOTOR FUEL TAX FUND *****

CIVILTECH ENGINEERING, INC		
CM# 684-11 CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER		
DE1104	4,679.47 CATON/ESSINGTON PH I ENG	4,679.47
P T FERRO CONSTR CO.		
CM# 152-12 CROWLEY (OTTAWA-CHICAGO) STEETSCAPES		
AP1207	1,477.02 CROWLEY STRTSCP(OTWA-CHI	
CM# 153-12 2012 ROADWAYS RESURFACING		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ADDL CM# 210-12, 277-12, 365-12		
AP1208 71,235.29	DETERIORATING RD OVERLAY	
CM# 153-12 2012 ROADWAYS RESURFACING		
ADDL CM# 210-12, 277-12, 365-12		
AP1208 35,760.68	ROADWAY RECONSTRUCTION	
		108,472.99
ROBERT E HAMILTON ENGINEERS, P.C.		
CM# 25-10 AMERICAN RECOVERY & REINVEST RESURFACE-PH III ENGR		
ADDL CM# 112-11		
JA1003 3,184.76	ARRA-PHASE III ENGINEERN	
		3,184.76
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING		
AU1009 1,172.26	CATON FRM OVER DUPAGE RV	
CM# 390-11 PHASE I ENGINEERING FOR GARNSEY AVE OVER SPRING CR		
JN1113 5,098.94	GARNSEY BRDG-SPRNG CR EN	
CM# 204-10 WASHINGTON ST OVER SPRING CREEK-PHASE I ENGINEERNG		
MA1006 2,916.87	WSHNGTN ST BRIDG-SPRNG C	
		9,188.07
	FUND 111 GRAND TOTAL	\$125,525.29
	***** FUND 113 BLOCK GRANT *****	*****
FEDERAL EXPRESS CORP		
116232 13.69	POSTAGE	
		13.69
MENARD'S-JOLIET		
116233 58.75	PROF SERV AUDIT & APPRAI	
		58.75
	FUND 113 GRAND TOTAL	\$72.44
	***** FUND 114 FIRE PROTECTION *****	*****
BATTERIES PLUS-TINLEY PARK		
120162 24.99	JANITOR SUPPLIES	
		24.99
BREATHING AIR SYSTEMS DIV		
120203 1,982.00	MAINT OPERATING EQUIPT	
		1,982.00
C R LEONARD PLUMBING & HTG.		
120328 2,358.05	BUILDING REPAIRS	
120593 331.59	BUILDING REPAIRS	
		2,689.64
CDS OFFICE TECHNOLOGIES		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
119133	958.00	RADIO MAINTENANCE	
120449	975.00	MOTORIZED MOBILE EQUIPT	
			1,933.00
CINTAS FIRE PROTECTION			
120234	66.90	BUILDING REPAIRS	
			66.90
COMMUNICATION REVOLVING FUND			
116245	2,232.96	I.T. SOFTWARE MAINTNC SR	
			2,232.96
CRYER & OLSEN MECHANICAL, INC			
119571	3,750.00	BUILDING REPAIRS	
			3,750.00
DIVE RIGHT IN SCUBA			
120333	557.96	FIRE SUPPLIES	
			557.96
EVERGREEN OAK ELECTRIC SUPPLY/SALES			
120168	497.20	JANITOR SUPPLIES	
			497.20
EXTENDO BED COMPANY INC.			
120505	2,554.00	MOTORIZED MOBILE EQUIPT	
			2,554.00
FEDERAL EXPRESS CORP			
116238	137.34	POSTAGE	
			137.34
GORDON'S APPLIANCE SERV			
120169	70.00	BUILDING REPAIRS	
120320	130.00	BUILDING REPAIRS	
			200.00
GREGG W DOBCZYK EXCAVATING			
119845	2,000.00	RADIO MAINTENANCE	
			2,000.00
GUARDIAN			
120595	1,863.00	BUILDING REPAIRS	
			1,863.00
HERALD NEWS SUN-TIMES MEDIA LLC			
120192	89.57	PROGRAM DEVELOPMENT	
			89.57
IWS INC			
119955	900.00	BUILDING REPAIRS	
			900.00
JCM UNIFORMS			
120025	144.95	CLOTHING & UNIFORM RENT	
120026	400.55	CLOTHING & UNIFORM RENT	
120237	1,021.40	CLOTHING & UNIFORM RENT	
120238	1,021.40	CLOTHING & UNIFORM RENT	
120239	946.55	CLOTHING & UNIFORM RENT	
120240	961.45	CLOTHING & UNIFORM RENT	
120241	963.50	CLOTHING & UNIFORM RENT	
120252	892.90	CLOTHING & UNIFORM RENT	
120253	829.00	CLOTHING & UNIFORM RENT	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
120318	1,021.40	CLOTHING & UNIFORM RENT	
120329	400.00	CLOTHING & UNIFORM RENT	
120331	325.00	CLOTHING & UNIFORM RENT	
120334	277.50	CLOTHING & UNIFORM RENT	
120440	121.90	CLOTHING & UNIFORM RENT	
120441	1,071.80	CLOTHING & UNIFORM RENT	
120591	293.85	CLOTHING & UNIFORM RENT	
120592	135.00	CLOTHING & UNIFORM RENT	
			10,828.15
KASTELIC CANVAS			
120474	25.00	CLOTHING & UNIFORM RENT	25.00
LOCKWOOD FURNACE COMPANY			
120201	306.00	BUILDING REPAIRS	306.00
MEDWORKS-JOLIET			
120215	40.00	PROF SERV AUDIT & APPRAI	40.00
MENARD'S-JOLIET			
116236	334.73	JANITOR SUPPLIES	
120167	129.56	FIRE SUPPLIES	464.29
MIDWEST AIR PRO INC.			
120470	1,297.05	BUILDING REPAIRS	1,297.05
MINARICH GRAPHICS/SUPPLIES			
120024	88.50	PROGRAM DEVELOPMENT	88.50
MINER ELECTRONICS CORP			
120335	170.47	RADIO MAINTENANCE	170.47
MUNICIPAL EMERGENCY SERVICES INC			
119844	4,822.00	FIRE SUPPLIES	4,822.00
O'DONNELL & ASSOCIATES			
120616	125.96	PROGRAM DEVELOPMENT	125.96
OFFICE DEPOT			
119999	254.60	OFFICE SUPPLIES	
120210	224.22	OFFICE SUPPLIES	478.82
RAY O'HERRON CO INC. - DANVILLE			
120701	3,812.45	MOTORIZED MOBILE EQUIPT	3,812.45
RAYNOR DOORS			
118924	875.20	BUILDING REPAIRS	875.20
RENTAL MAX, LLC			
120265	780.58	JANITOR SUPPLIES	780.58

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SCHMITZ BROTHERS COMPANY		
120594	129.00 BUILDING REPAIRS	129.00
SMITH PAINTING & DECORATING		
120029	900.00 PAINT WORK	
120165	170.00 PAINT WORK	
		1,070.00
SOSNOSKI EXTERMINATING		
120204	110.00 CONCRETE/SOD EXPENSE	110.00
STRYKER EMS EQUIPMENT/STRYKER SALES		
120281	345.00 AMBULANCE SUPPLIES	345.00
TRI-K SUPPLIES INC.		
120202	453.00 JANITOR SUPPLIES	
120557	566.40 JANITOR SUPPLIES	
		1,019.40
U S GAS		
116274	1,574.15 AMBULANCE SUPPLIES	1,574.15
WOLF'S SEAL COATING		
120129	280.00 CONCRETE/SOD EXPENSE	280.00
	FUND 114 GRAND TOTAL	\$50,120.58

***** FUND 116 BICENTENNIAL PK(COLISEUM) *****

HAYES MECHANICAL		
CM# 21-10 2012 HVAC MAINTENANCE CONTRACT		
116165	636.00 MAINT OPERATING EQUIPT	
120236	1,006.20 MAINT OPERATING EQUIPT	
		1,642.20
MENARD'S-JOLIET		
119659	35.88 JANITOR SUPPLIES	35.88
OFFICE DEPOT		
120022	499.38 OFFICE SUPPLIES	499.38
PRINTING PRESS OF JOLIET, THE		
119163	27.59 CLOTHING & UNIFORM RENT	27.59
TRI-COUNTY STOCKDALE CO		
119218	212.49 CHEMICALS	212.49
	FUND 116 GRAND TOTAL	\$2,417.54

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
ASE ILLINI-SCAPES, INC.		
CM# 169-11 2012	PARK HILL SUBDIVISION POND MAINTENANCE AGREEM	
116331	590.00 PARK HILL SUBDIVISION	590.00
JOLIET CITY CENTER PARTNERSHIP		
	35,411.58 JOLIET CITY CENTER	35,411.58
FUND 202 GRAND TOTAL		\$36,001.58
***** FUND 307 NEIGHBORHOOD IMPROVEMENT *****		
ASE ILLINI-SCAPES, INC.		
CM# 380-12 2012-13	LANDSCAPE RESTORATION	
SE1202	1,115.71 2011 LANDSCAPE RESTORATO	1,115.71
P T FERRO CONSTR CO.		
CM# 153-12 2012	ROADWAYS RESURFACING	
ADDL CM# 210-12, 277-12, 365-12		
AP1208	17,529.70 2012 ROADWAYS RESURFACIN	17,529.70
FUND 307 GRAND TOTAL		\$18,645.41
***** FUND 401 PARKING METER/OPERTNG FN *****		
COLLEY ELEVATOR CO		
116134	354.54 MAINT OPERATING EQUIPT	
120321	546.00 MAINT OPERATING EQUIPT	900.54
CRESCENT ELECTRIC SUPPLY		
118771	886.56 BUILDING REPAIRS	886.56
GLOBE TICKET LABEL		
120193	1,628.20 MAINT OPERATING EQUIPT	1,628.20
HAYES MECHANICAL		
CM# 21-10 2012	HVAC MAINTENANCE CONTRACT	
116165	1,272.00 MAINT OPERATING EQUIPT	1,272.00
ICE MOUNTAIN SPRING WATER		
116288	2.59 PROF SERV AUDIT & APPRAI	2.59

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
JCM UNIFORMS			
120266	94.35	CLOTHING & UNIFORM RENT	
			94.35
KIN-KO ACE STORE			
116287	97.29	TRAFFIC LIGHTS & SIGNS	
			97.29
MENARD'S-JOLIET			
116293	185.48	MINOR APPARATUS & TOOLS	
120005	709.29	BUILDING REPAIRS	
			894.77
MOORE GLASS INC			
120310	240.00	BUILDING REPAIRS	
			240.00
NEPTUNE POOL & SPA, INC			
116325	52.98	PROF SERV AUDIT & APPRAI	
			52.98
PRINTING PRESS OF JOLIET, THE			
119163	3.09	CLOTHING & UNIFORM RENT	
			3.09
SHOREWOOD HOME & AUTO			
120468	141.98	MAINT OPERATING EQUIPT	
			141.98
TOTAL PARKING SOLUTIONS INC.			
120478	304.00	MAINT OPERATING EQUIPT	
			304.00
TRI-COUNTY STOCKDALE CO			
119218	849.92	CHEMICALS	
			849.92
		FUND 401 GRAND TOTAL	\$7,368.27

***** FUND 451 WATER/SEWER OPERATING FN *****

ADLER ROOFING, INC.			
118333	3,175.00	BUILDING REPAIRS	
			3,175.00
AIRGAS (WEST JOLIET)			
118765	283.93	RENT	
118766	400.81	WS SYSTEM PARTS & SUPPLY	
			684.74
ALLIANCE FENCE CORP			
119962	800.00	BUILDING REPAIRS	
			800.00
ALLIED WASTE SERVICES			
120242	2,481.53	MAINT OPERATING EQUIPT	
120243	1,561.96	MAINT OPERATING EQUIPT	
120244	83.72	MAINT OPERATING EQUIPT	
			4,127.21

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT	
ALPHA BUILDING MAINTENANCE SVC			
119011	520.50 PROF SERV AUDIT & APPRAI	520.50	
ARRO LABORATORY INC			
116569	1,078.30 PROF SERV AUDIT & APPRAI	1,078.30	
BARRETTS HARDWARE & INDUS			
116261	157.52 WS SYSTEM PARTS & SUPPLY	457.47	
118767	299.95 WS SYSTEM PARTS & SUPPLY		
BAXTER & WOODMAN, INC.			
120159	177.50 PROF SERV AUDIT & APPRAI	177.50	
BENTLEY SYSTEMS INC.			
120216	3,845.00 I.T. SOFTWARE MAINTNC SR	3,845.00	
CARUS CORPORATION			
CM# 678-11 2012 CONTRACT FOR BLENDED PHOSPHATE SOLUTION			
116264	11,531.52 CHEMICALS	24,133.32	
CM# 679-11 2012 CONTRACT FOR MANGANESE SULFATE			
116265	4,860.00 CHEMICALS		
CM# 680-11 2012 SODIUM PERMANGANATE SOLUTION			
116266	7,741.80 CHEMICALS		
CHROMATE INDUSTRIAL CORP.			
120304	315.63 WS SYSTEM PARTS & SUPPLY	1,791.53	
120406	1,475.90 WS SYSTEM PARTS & SUPPLY		
CINTAS FIRE PROTECTION			
116285	846.65 MAINT OPERATING EQUIPT	1,481.10	
116286	634.45 MAINT OPERATING EQUIPT		
CLARK DIETZ INC			
117859	3,722.50 PROF SERV AUDIT & APPRAI	3,722.50	
COLUMBIA PIPE & SUPPLY CO			
118769	131.13 WS SYSTEM PARTS & SUPPLY	469.71	
118770	13.79 WS SYSTEM PARTS & SUPPLY		
120567	324.79 WS SYSTEM PARTS & SUPPLY		
CONSTRUCTION BY CAMCO, INC.			
119680	19,801.00 MAINT OPERATING EQUIPT	19,801.00	
CRESCENT ELECTRIC SUPPLY			
120408	667.66 WS SYSTEM PARTS & SUPPLY	667.66	
DAHME MECHANICAL INDUSTRIES INC			
120427	2,423.50 MAINT OPERATING EQUIPT	2,423.50	
DEGROATE PETROLEUM SERVICE INC			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120569	928.48 WS SYSTEM PARTS & SUPPLY	928.48
DELTA INDUSTRIES INC.		
120153	1,020.35 MAINT OPERATING EQUIPT	
120282	1,086.84 MAINT OPERATING EQUIPT	
120323	356.81 MAINT OPERATING EQUIPT	
120670	1,193.75 MAINT OPERATING EQUIPT	
		3,657.75
DRYDON EQUIPMENT INC		
	5,519.00- WS SYSTEM PARTS & SUPPLY	
119640	6,101.04 WS SYSTEM PARTS & SUPPLY	
		582.04
DUFFIELD CONSULTING ENGINEERS LTD		
119476	2,158.45 PROF SERV AUDIT & APPRAI	
		2,158.45
E H WACHS CO		
119408	7,595.00 MAINT OPERATING EQUIPT	
		7,595.00
EJ USA INC		
119562	8,863.78 WS SYSTEM PARTS & SUPPLY	
120249	1,080.00 WS SYSTEM PARTS & SUPPLY	
120463	53.00 WS SYSTEM PARTS & SUPPLY	
		9,996.78
ELLIOTT ELECTRIC, INC.		
CM# 18-12	2012 ELECTRICAL MAINTNEANCE-ESTP	
116534	8,984.72 MAINT OPERATING EQUIPT	
CM# 18-12	2012 ELECTRICAL MAINTNEANCE-AUX SABLE PLANT	
116536	3,280.53 MAINT OPERATING EQUIPT	
CM# 18-12	2012 ELECTRICAL MAINTNEANCE-WATER PRODUCTION AREAS	
116537	7,727.11 MAINT OPERATING EQUIPT	
CM# 18-12	2012 ELECTRICAL MAINTNEANCE-WASTEWATER PUMPING STAT	
116538	4,173.94 MAINT OPERATING EQUIPT	
		24,166.30
ENVIRONMENTAL CONSULTING & TESTING		
120297	550.00 PROF SERV AUDIT & APPRAI	
120589	550.00 PROF SERV AUDIT & APPRAI	
		1,100.00
ENVIRONMENTAL INC - MIDWEST LAB		
117486	1,260.00 PROF SERV AUDIT & APPRAI	
		1,260.00
FEDERAL EXPRESS CORP		
116273	546.13 POSTAGE	
		546.13
FISHER SCIENTIFIC		
120255	705.27 PROF SERV AUDIT & APPRAI	
120255	2,287.68 WS SYSTEM PARTS & SUPPLY	
		2,992.95
FREEDOM FIRSTAID & SAFETY		
116275	342.80 WS SYSTEM PARTS & SUPPLY	
116276	153.05 WS SYSTEM PARTS & SUPPLY	
		495.85

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION		EXPENDITURE AMOUNT
GASVODA & ASSOC INC			
119967	1,523.60	WS SYSTEM PARTS & SUPPLY	
120588	3,085.33	MAINT OPERATING EQUIPT	
			4,608.93
GENERAL MACHINE & TOOL CO			
119682	3,586.00	MAINT OPERATING EQUIPT	
119872	920.00	WS SYSTEM PARTS & SUPPLY	
120405	920.00	WS SYSTEM PARTS & SUPPLY	
120564	4,690.00	MAINT OPERATING EQUIPT	
120580	386.00	WS SYSTEM PARTS & SUPPLY	
			10,502.00
GRAINGER			
116279	29.76	WS SYSTEM PARTS & SUPPLY	
116280	379.10	WS SYSTEM PARTS & SUPPLY	
120134	45.88	WS SYSTEM PARTS & SUPPLY	
120260	239.50	WS SYSTEM PARTS & SUPPLY	
120262	1,629.12	WS SYSTEM PARTS & SUPPLY	
120302	1,629.12	WS SYSTEM PARTS & SUPPLY	
120303	1,262.90	WS SYSTEM PARTS & SUPPLY	
120403	1,629.12	WS SYSTEM PARTS & SUPPLY	
120565	227.03	WS SYSTEM PARTS & SUPPLY	
120578	202.23	WS SYSTEM PARTS & SUPPLY	
120672	202.91	WS SYSTEM PARTS & SUPPLY	
			7,476.67
GREGG W DOBCZYK EXCAVATING			
120605	1,000.00	CONTRACT WATER MAINT	
			1,000.00
H&D WATERWORKS			
120212	351.31	WS SYSTEM PARTS & SUPPLY	
			351.31
HACH CO INC			
120284	2,183.00	MAINT OPERATING EQUIPT	
			2,183.00
HAWKINS INC			
CM# 677-11	2012 CONTRACT FOR SODIUM HYPOCHLORITE SOLUTION		
116263	10,949.05	CHEMICALS	
			10,949.05
HAYES MECHANICAL			
CM# 21-10	2012 HVAC MAINTENANCE CONTRACT		
116165	1,006.00	MAINT OPERATING EQUIPT	
120590	42.48	MAINT OPERATING EQUIPT	
120599	393.24	BUILDING REPAIRS	
120600	56.94	BUILDING REPAIRS	
			1,498.66
HILTI INC			
120150	884.08	WS SYSTEM PARTS & SUPPLY	
			884.08
JOLIET MACHINE & ENGINEERING			
120479	104.04	MAINT OPERATING EQUIPT	
			104.04

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EXPENDITURE APPROVAL LIST
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VENDOR NAME			EXPENDITURE AMOUNT
KIN-KO ACE STORE			
120261	23.22	WS SYSTEM PARTS & SUPPLY	
120317	11.97	CHEMICALS	
			35.19
KIRWAN MECHANICAL SERVICE, INC			
120300	895.00	MAINT OPERATING EQUIPT	
			895.00
LAFARGE JOLIET INC			
CM# 132-12 2012 AGGREGATE CONTRACT			
AP1203	32,559.32	STREET REPAIR MATERIAL	
			32,559.32
LAI & ASSOCIATES INC			
119168	4,371.00	WS SYSTEM PARTS & SUPPLY	
119685	1,938.00	WS SYSTEM PARTS & SUPPLY	
			6,309.00
MARTIN WHALEN OFFICE SOLUTIONS, INC			
120484	319.00	MAINT OFFICE EQUIPT	
			319.00
MEADE BALTZ PAINTS INC			
120625	81.36	MAINT OPERATING EQUIPT	
			81.36
MENARD'S-JOLIET			
118773	872.17	WS SYSTEM PARTS & SUPPLY	
118775	43.88	WS SYSTEM PARTS & SUPPLY	
118776	910.70	WS SYSTEM PARTS & SUPPLY	
120211	81.14	WS SYSTEM PARTS & SUPPLY	
120296	273.49	WS SYSTEM PARTS & SUPPLY	
120308	153.56	WS SYSTEM PARTS & SUPPLY	
120401	66.90	WS SYSTEM PARTS & SUPPLY	
120430	38.44	WS SYSTEM PARTS & SUPPLY	
120579	379.98	WS SYSTEM PARTS & SUPPLY	
120627	7.47	WS SYSTEM PARTS & SUPPLY	
120671	114.62	BUILDING REPAIRS	
120726	321.61	WS SYSTEM PARTS & SUPPLY	
120734	677.81	WS SYSTEM PARTS & SUPPLY	
120749	499.60	BUILDING REPAIRS	
			4,441.37
METROPOLITAN INDUSTRIES			
119894	1,600.00	WS SYSTEM PARTS & SUPPLY	
120135	665.00	WS SYSTEM PARTS & SUPPLY	
			2,265.00
MIDWEST SUPPLY CO.,			
116294	149.67	WS SYSTEM PARTS & SUPPLY	
			149.67
MINARICH GRAPHICS/SUPPLIES			
119988	27.50	PRINTING & BINDING	
120042	27.50	PRINTING & BINDING	
			55.00
MOTION INDUSTRIES, INC.			
116295	89.20	WS SYSTEM PARTS & SUPPLY	
			89.20

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NORLAB, INC		
119876	2,080.00 WS SYSTEM PARTS & SUPPLY	
		2,080.00
NORTHERN ILLINOIS STEEL SUPPLY CO		
120307	1,446.50 WS SYSTEM PARTS & SUPPLY	
		1,446.50
NORWALK TANK CO		
118781	306.59 WS SYSTEM PARTS & SUPPLY	
120608	31.85 WS SYSTEM PARTS & SUPPLY	
		338.44
OFFICE DEPOT		
118777	176.97 OFFICE SUPPLIES	
118780	215.16 OFFICE SUPPLIES	
120004	80.93 OFFICE SUPPLIES	
		473.06
OUTDOOR CONCEPTS INC		
119996	1,825.00 BUILDING REPAIRS	
120136	2,500.00 BUILDING REPAIRS	
120429	2,580.00 MAINT OPERATING EQUIPT	
		6,905.00
P T FERRO CONSTR CO.		
CM# 132-12	2012 BITUMINOUS PATCH CONTRACT	
AP1204	6,682.50 STREET REPAIR MATERIAL	
CM# 153-12	2012 ROADWAYS RESURFACING	
ADDL CM# 210-12, 277-12, 365-12		
AP1208	187.44 STREET REPAIR MATERIAL	
		6,869.94
PETER PERELLA & COMPANY		
120598	315.00 WS SYSTEM PARTS & SUPPLY	
		315.00
POHLERS INDUST ELEC INC		
120264	175.00 WS SYSTEM PARTS & SUPPLY	
		175.00
POLLARDWATER.COM		
120156	2,257.35 WS SYSTEM PARTS & SUPPLY	
		2,257.35
PRINTING PRESS OF JOLIET, THE		
119163	98.95 CLOTHING & UNIFORM RENT	
119430	1,773.00 CLOTHING & UNIFORM RENT	
		1,871.95
R & R SEPTIC & SEWER SERV INC		
116304	350.00 WS SYSTEM PARTS & SUPPLY	
120258	175.00 CONTRACT SEWER MAINT	
120259	3,600.00 CONTRACT SEWER MAINT	
120306	175.00 MAINT OPERATING EQUIPT	
		4,300.00
ROBERT E HAMILTON ENGINEERS, P.C.		
119235	1,715.00 PROF SERV AUDIT & APPRAI	
		1,715.00
RUNNION EQUIPMENT CO.		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
120407	1,278.00	RENT	
			1,278.00
SERVICE INDUST SUPPLY INC			
118782	86.00	WS SYSTEM PARTS & SUPPLY	
			86.00
SHARE CORPORATION			
119959	294.18	WS SYSTEM PARTS & SUPPLY	
			294.18
SHERWIN-WILLIAMS			
118783	54.09	BUILDING REPAIRS	
			54.09
SOSNOSKI EXTERMINATING			
118604	105.00	BUILDING REPAIRS	
118606	105.00	BUILDING REPAIRS	
118607	105.00	BUILDING REPAIRS	
			315.00
SPX FLOW TECHNOLOGY			
120584	1,462.75	WS SYSTEM PARTS & SUPPLY	
			1,462.75
STANDARD EQUIPMENT CO INC			
120467	2,269.96	MAINT OPERATING EQUIPT	
			2,269.96
STIP BROS. EXCAVATING, INC.			
119953	3,000.00	CONTRACT SEWER MAINT	
			3,000.00
STRAND ASSOC INC			
120326	1,106.96	PROF SERV AUDIT & APPRAI	
			1,106.96
SUBURBAN LABORATORIES, INC			
120246	1,805.00	PROF SERV AUDIT & APPRAI	
120247	32.50	PROF SERV AUDIT & APPRAI	
120322	328.00	PROF SERV AUDIT & APPRAI	
			2,165.50
SUNGARD PUBLIC SECTOR INC			
120315	4,000.00	PROF SERV AUDIT & APPRAI	
			4,000.00
TIFCO INDUSTRIES INC			
120571	435.09	WS SYSTEM PARTS & SUPPLY	
			435.09
TRI-COUNTY STOCKDALE CO			
119218	424.97	CHEMICALS	
			424.97
UNDERGROUND PIPE & VALVE			
119410	255.00	MINOR APPARATUS & TOOLS	
119426	703.00	WS SYSTEM PARTS & SUPPLY	
119561	7,304.85	WS SYSTEM PARTS & SUPPLY	
120251	2,472.00	WS SYSTEM PARTS & SUPPLY	
120465	62.00	WS SYSTEM PARTS & SUPPLY	
120568	61.50	WS SYSTEM PARTS & SUPPLY	
120596	1,300.00	WS SYSTEM PARTS & SUPPLY	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
120601	875.00	WS SYSTEM PARTS & SUPPLY	
120606	2,516.00	WS SYSTEM PARTS & SUPPLY	
120607	4,476.87	WS SYSTEM PARTS & SUPPLY	
			20,026.22
USA BLUEBOOK			
120188	335.34	PROF SERV AUDIT & APPRAI	
120409	408.78	WS SYSTEM PARTS & SUPPLY	
			744.12
WATER PRODUCTS COMPANY			
120597	260.00	WS SYSTEM PARTS & SUPPLY	
			260.00
WEST SIDE TRACTOR SALES CO.			
120396	5,000.00	RENT	
120397	5,000.00	RENT	
			10,000.00
WORK ZONE SAFETY, INC.			
120037	659.35	RENT	
			659.35
		FUND 451 GRAND TOTAL	\$288,922.05
***** FUND 452 WATER & SEWER IMPROVE FN *****			
AUSTIN TYLER CONSTRUCTION			
CM# 436-12		BELMONT WATER MAIN	
OC1205	80,385.20	CONSTRUCTION	
			80,385.20
CLARK DIETZ INC			
CM# 167-11		ESTP BLOWER & DIFFUSER REPLACEMENT PROJECT	
ADDL CM# 549-11, 685-11, 177-12, 484-12			
MA1104	18,715.00	ESTP BIOSOLIDS TREAT FAC	
			18,715.00
EMERGENCY VEHICLE TECHNOLOGIES			
118329	3,159.70	I.T. HARDWARE	
120450	348.32	I.T. HARDWARE	
			3,508.02
ENGINEERING SOLUTIONS TEAM CO			
120314	2,500.00	PROFESSIONAL SERVICES	
			2,500.00
H&D WATERWORKS			
CM# 275-12		WATER METERS AND SMARTPOINT RADIOS	
118889	53,533.00	WATER METER REPL&READ SY	
119461	513.00	WATER METER REPL&READ SY	
119555	7,640.00	WATER METER REPL&READ SY	
CM# 354-12		WATER METERS AND SMARTPOINT RADIOS	
119588	126,372.00	WATER METER REPL&READ SY	
			188,058.00
HR GREEN INC			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
118102	1,367.04 ROCK RUN INTERCEPTOR	1,367.04
		1,367.04
LAYNE CHRISTENSEN COMPANY INC		
119797	13,386.50 OTHER EQUIPMENT	
120313	19,934.00 WELL REHABILITATION	
		33,320.50
METROPOLITAN INDUSTRIES		
118884	15,928.00 SEWER REPLACEMENT RESERV	
		15,928.00
NAT'L POWER RODDING		
CM# 379-12 2012 SEWER INSPECTION SERVICES		
119671	30,658.85 SEWER MAIN REPLACEMENT	
		30,658.85
STRAND ASSOC INC		
114359	403.43 KENDALL CO TREATMENT PLN	
118475	12,770.00 WATER DIST IMPROVEMENTS	
		13,173.43
FUND 452 GRAND TOTAL		\$387,614.04
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
BISPING CONSTRUCTION CO INC		
CM# 331-12 CATON RIDGE/CLUBLANDS SUBDIVISION IMPROVEMENTS		
AU1201	5,807.52 CLUBLANDS/CATON RIDGE	
		5,807.52
STIP BROS. EXCAVATING, INC.		
CM# 432-12 FALL CREEK (UNIT 1&2)/STONE CREEK (UN 1&2) IMPROVE		
OC1203	2,925.00 PERFORM BOND-PUBLIC IMPR	
		2,925.00
FUND 606 GRAND TOTAL		\$8,732.52
FINAL GRAND TOTAL		\$5,016,621.56