

DECEMBER, 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 NOVEMBER, 2012 AS FOLLOWS;

<u>FUND</u>	<u>FUND</u>	<u>REGULAR</u>
<u>NMBR</u>	<u>DESCRIPTION</u>	
001	GENERAL CORPORATE FUND	\$1,405,058.23
101	POLICE PROTECTION	54,767.47
104	VEHICLE ROAD AND BRIDGE	1,152,976.93
111	MOTOR FUEL TAX FUND	4,923.50
113	BLOCK GRANT	35.96
114	FIRE PROTECTION	69,075.75
116	BICENTENNIAL PK(COLISEUM)	203.80
202	SPECIAL SERVICE AREA FUND	590.00
401	PARKING METER/OPERTNG FND	1,380.22
451	WATER/SEWER OPERATING FND	295,106.28
452	WATER & SEWER IMPROVE FND	188,959.15
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	GRAND TOTAL	\$3,173,077.29
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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  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
A-1 VACUUM, INC		
120722	169.99 JANITOR SUPPLIES	
120723	150.00 JANITOR SUPPLIES	
		319.99
ALLIED ELECTRIC & COMMUNICATIONS		
120705	4,644.54 TELEPHONE	
		4,644.54
ANDREW CORPORATION		
	59,488.60 ANDREW CO SALES TX REBAT	
		59,488.60
ARC WINDOW CLNG SERV INC		
116148	375.00 JOLIET HISTORICAL MUSEUM	
116149	558.00 MAINT OPERATING EQUIPT	
		933.00
A1 WILDLIFE REMOVAL INC		
121106	75.00 PROF SERV AUDIT & APPRAI	
		75.00
B&H PHOTO VIDEO INC		
119428	45.94 CABLE TELEVISION	
		45.94
BERLAND'S HOUSE OF TOOLS		
121117	673.88 MINOR APPARATUS & TOOLS	
		673.88
CDWG COMPUTER CENTERS		
120546	2,674.15 I.T. SOFTWARE MAINTNC SR	
120555	3,578.95 MULTI-MODAL TRANSPORT CT	
		6,253.10
CHICAGO OFFICE TECHNOLOGY GRP.		
116150	41.65 MAINT OFFICE EQUIPT	
		41.65
COLLEY ELEVATOR CO		
116134	354.54 MAINT OPERATING EQUIPT	
116134	236.36 JOLIET HISTORICAL MUSEUM	
		590.90
COMMERCIAL ELECTRONIC SYSTEMS, INC.		
120778	215.00 MAINT OPERATING EQUIPT	
		215.00
CONTINENTAL RESEARCH CORP		
120869	891.15 JANITOR SUPPLIES	
		891.15
CROWTHER ROOFING & SHEET METAL		
119207	2,500.00 BUILDING REPAIRS	
		2,500.00
DIRECT SIGN SYSTEMS		
121064	2,662.95 BUILDING REPAIRS	
		2,662.95

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DUKE'S LANDSCAPING SERVICES		
121018	190.00 PROF SERV AUDIT & APPRAI	190.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
118441	1,250.76 BUILDING REPAIRS	1,250.76
FEDERAL EXPRESS CORP		
116178	30.11 POSTAGE	
116185	85.22 POSTAGE	
120435	79.00 POSTAGE	
120438	11.29 POSTAGE	
121207	11.29 POSTAGE	
		216.91
FREEDOM FIRSTAID & SAFETY		
116166	35.35 PROF SERV AUDIT & APPRAI	
116212	414.90 PROF SERV AUDIT & APPRAI	
116334	87.20 OFFICE SUPPLIES	
		537.45
FULL COMPASS		
120647	275.60 CABLE TELEVISION	275.60
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE	
119538	5,708.33 PROF SERV AUDIT & APPRAI	5,708.33
GRANICUS INC		
CM# 249-11	VIDEO COMPONENT OF WEBSITE REDESIGN MAINT CONTRACT	
116271	1,550.00 I.T. SOFTWARE MAINTNC SR	1,550.00
HERALD NEWS SUN-TIMES MEDIA LLC		
116180	351.52 DEMOLITION-HUD/NSP	
116227	395.46 PUBLICATION NOTICES REPT	
120466	307.58 MAINT OPERATING EQUIPT	
120617	82.81 PRINTING & BINDING	
120780	43.94 PROF SERV AUDIT & APPRAI	
		1,181.31
IMAGETEC LP		
116144	21.31 MAINT OFFICE EQUIPT	
116146	30.98 MAINT OFFICE EQUIPT	
		52.29
INFO-TECH RESEARCH GROUP		
121205	4,225.00 MEMBERSHIP SUB AND DUES	4,225.00
J A SEXAUER INC		
120851	54.04 MAINT OPERATING EQUIPT	
120902	455.04 MAINT OPERATING EQUIPT	
		509.08
JOHNSTONE SUPPLY		
120482	282.18 MAINT OPERATING EQUIPT	282.18

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JOLIET TOWNSHIP OFFICES		
12,047.24	ANIMAL CONTROL	12,047.24
KENDALL COUNTY RECORD INC		
120779      10.40	PROF SERV AUDIT & APPRAI	10.40
KNIGHT EA INC		
CM# 540-11 MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV		
ADDL CM# 159-12, 304-12		
114519    241,890.00	MULTI-MODAL TRANSPORT CT	
CM# 540-11 MULTI-MODAL TRANSPORT-PARKING LOT DESIGN		
117852      4,640.00	MULTI-MODAL TRANSPORT CT	246,530.00
LEWIS PAPER PLACE INC		
120455      971.85	OFFICE SUPPLIES	971.85
LOWEN CORPORATION		
120777      391.71	PROF SERV AUDIT & APPRAI	391.71
MARTIN WHALEN OFFICE SOLUTIONS, INC		
CM# 1366-08 2012 COPIER MAINTENANCE CONTRACT		
116183      311.16	MAINT OPERATING EQUIPT	
116187      278.34	MAINT OPERATING EQUIPT	
116190      164.00	MAINT OPERATING EQUIPT	
116192      111.66	MAINT OPERATING EQUIPT	
116195      21.16	MAINT OFFICE EQUIPT	
116196      20.16	MAINT OFFICE EQUIPT	906.48
MC GRATH OFFICE EQUIP INC		
116197      65.00	OFFICE SUPPLIES	
116199      186.12	MAINT OFFICE EQUIPT	
116200      339.65	MAINT OFFICE EQUIPT	
116202      14.51	MAINT OFFICE EQUIPT	
119601      11.99	MAINT OFFICE EQUIPT	
120541      1,437.00	OFFICE SUPPLIES	2,054.27
MENARD'S-JOLIET		
116233      11.98	PROF SERV AUDIT & APPRAI	
116777      67.84	PROF SERV AUDIT & APPRAI	
120194      1,097.77	BUILDING REPAIRS	1,177.59
MINARICH GRAPHICS/SUPPLIES		
120476      27.50	OFFICE SUPPLIES	
120786      183.05	PRINTING & BINDING	210.55
MNJ TECHNOLOGIES DIRECT, INC		
120837      237.01	PRINTING & BINDING	
121196      600.74	PRINTING & BINDING	837.75
MOORE GLASS INC		

CITY OF JOLIET  
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
120868	259.00	MAINT OPERATING EQUIPT	259.00
MUNICIPAL CODE CORP			
121171	2,034.68	BOOKS & PAMPHLETS	2,034.68
NEW STAR JEWELRY			
119881	165.25	CONTINGENCY FUND	165.25
OESTREICH SERV CO, INC			
118444	150.45	BUILDING REPAIRS	
120536	710.00	PROF SERV AUDIT & APPRAI	860.45
OFFICE DEPOT			
116186	305.25	OFFICE SUPPLIES	
116188	279.47	OFFICE SUPPLIES	
116214	226.77	OFFICE SUPPLIES	
116335	358.63	OFFICE SUPPLIES	
121034	434.74	OFFICE SUPPLIES	
121039	11.20	OFFICE SUPPLIES	
			1,616.06
PACE			
	12,227.09	RTA HANDICAP/ELD PROG	12,227.09
PITNEY BOWES, INC			
116216	525.40	MAINT OFFICE EQUIPT	525.40
PLANGRAPHICS INC			
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT			
ADDL CM# 312-12			
116423	10,600.62	I.T. SOFTWARE MAINTNC SR	
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT			
ADDL CM# 312-12			
116423	10,600.63	I.T. HARDWARE MAINTNC SR	
120771	1,305.00	G.I.S. SYSTEMS	22,506.25
PULLARA CONSTRUCTION INC.			
CM# 429-12 DEMOLITION (427 & 640 FRANCIS AND 621 VIRGINIA)			
120171	17,400.00	DEMOLITION-HUD/NSP	17,400.00
QUALITY QUICKPRINT INC			
120651	175.00	PROF SERV AUDIT & APPRAI	175.00
ROUTE 66 RACEWAY, L.L.C. & FIRST			
	14,548.00	RT 66 AMUSEMENT TX REBAT	14,548.00
RYDIN DECAL			
120130	831.00	PRINTING & BINDING	831.00
SENTINEL TECHNOLOGIES, INC.			
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT			

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ADDL CM# 312-12 116423	14,320.00 I.T. SOFTWARE MAINTNC SR	
CM# 716-11	2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12 116423	14,320.00 I.T. HARDWARE MAINTNC SR	
		28,640.00
SHERWIN-WILLIAMS		
120870	117.38 MAINT OPERATING EQUIPT	
		117.38
SUNGARD PUBLIC SECTOR INC		
120170	8,179.67 PROF SERV AUDIT & APPRAI	
		8,179.67
TRI-K SUPPLIES INC.		
120787	1,403.50 JANITOR SUPPLIES	
		1,403.50
TRIZZINO CONCRETE		
CM# 402-12	2012 SNOW REMOVAL CONTRACT-MUNICIPAL LOTS	
119917	4,141.00 PROF SERV AUDIT & APPRAI	
		4,141.00
VELOCITA TECHNOLOGY		
CM# 716-11	2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12 116423	91.12 I.T. SOFTWARE MAINTNC SR	
CM# 716-11	2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12 116423	91.13 I.T. HARDWARE MAINTNC SR	
		182.25
VSA INC		
120704	909.80 CABLE TELEVISION	
		909.80
WASTE MANAGEMENT INC		
	915,384.00 PROF SERV AUDIT & APPRAI	
		915,384.00
WILL CO CENTER FOR		
	12,500.00 WILL COUNTY C.E.D.	
		12,500.00
	FUND 001 GRAND TOTAL	\$1,405,058.23
	***** FUND 101 POLICE PROTECTION *****	
ADAMS EVIDENCE GRADE TECHNOLOGY INC		
120781	2,854.45 OFFICE SUPPLIES	
		2,854.45
ARTISTIC SIGNS		
121040	120.00 OFFICE SUPPLIES	
		120.00
CDWG COMPUTER CENTERS		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120901	77.40 RECORDING & PHOTO SUPPLY	77.40
CHEAPER THAN DIRT		
120729	115.11 AMMUNITION & PROTECT GEA	115.11
COMMUNICATION REVOLVING FUND		
116242	364.15 I.T. SOFTWARE MAINTNC SR	364.15
DELL COMPUTER CORPORATION		
120850	64.99 MAINT OPERATING EQUIPT	64.99
EMERGENCY VEHICLE TECHNOLOGIES		
119986	2,809.10 OTHER EQUIPMENT	2,809.10
FEDERAL EXPRESS CORP		
116349	170.94 PRINTING & BINDING	170.94
FREEDOM FIRSTAID & SAFETY		
116437	536.90 MINOR APPARATUS & TOOLS	536.90
JCM UNIFORMS		
119063	277.30 CLOTHING & UNIFORM RENT	
119211	114.80 CLOTHING & UNIFORM RENT	
119812	515.25 CLOTHING & UNIFORM RENT	
120176	270.80 CLOTHING & UNIFORM RENT	
120227	99.45 CLOTHING & UNIFORM RENT	
120267	453.80 CLOTHING & UNIFORM RENT	
120270	608.15 CLOTHING & UNIFORM RENT	
120390	311.85 CLOTHING & UNIFORM RENT	
120391	411.30 CLOTHING & UNIFORM RENT	
120392	269.95 CLOTHING & UNIFORM RENT	
120422	391.80 CLOTHING & UNIFORM RENT	
120423	386.25 CLOTHING & UNIFORM RENT	
120424	805.20 CLOTHING & UNIFORM RENT	
120425	178.35 CLOTHING & UNIFORM RENT	
120561	104.90 CLOTHING & UNIFORM RENT	
120628	397.45 CLOTHING & UNIFORM RENT	
120629	463.20 CLOTHING & UNIFORM RENT	
120635	252.40 CLOTHING & UNIFORM RENT	
120637	370.11 CLOTHING & UNIFORM RENT	
120641	391.80 CLOTHING & UNIFORM RENT	
120655	292.80 CLOTHING & UNIFORM RENT	
120657	444.05 CLOTHING & UNIFORM RENT	
120658	411.30 CLOTHING & UNIFORM RENT	
120660	159.90 CLOTHING & UNIFORM RENT	
120661	83.85 CLOTHING & UNIFORM RENT	
120662	411.30 CLOTHING & UNIFORM RENT	
120667	411.30 CLOTHING & UNIFORM RENT	
120766	411.30 CLOTHING & UNIFORM RENT	
120767	685.06 CLOTHING & UNIFORM RENT	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
120783	496.70	CLOTHING & UNIFORM RENT	
120890	480.75	CLOTHING & UNIFORM RENT	
120892	207.90	CLOTHING & UNIFORM RENT	
120903	386.25	CLOTHING & UNIFORM RENT	
121048	159.50	CLOTHING & UNIFORM RENT	
			12,116.07
LA GRANGE CAMERA			
120286	791.55	MAINT OPERATING EQUIPT	
			791.55
LEWIS PAPER PLACE INC			
120477	1,003.75	PRINTING & BINDING	
			1,003.75
LEXIS LAW PUBLISHING			
120664	180.48	PRINTING & BINDING	
			180.48
MC GRATH OFFICE EQUIP INC			
116205	264.17	MAINT OPERATING EQUIPT	
116207	530.00	RENT	
116209	330.00	RENT	
116211	330.00	RENT	
116315	45.35	MAINT OPERATING EQUIPT	
119791	514.20	RENT	
			2,013.72
MINARICH GRAPHICS/SUPPLIES			
120191	171.00	PRINTING & BINDING	
			171.00
MOORE MEDICAL CORP			
120852	592.60	WEAPONS & PROTECT EQUIPT	
			592.60
MOTOROLA SOLUTIONS CREDIT CO			
119910	343.75	RADIO & COMM EQUIPT	
			343.75
MOTOROLA-STARCOM21-NETWORK			
CM#	24-12	2012 MAINTNEANCE AGREEMENT FOR 800MHZ RADIO SYSTEM	
116526	25,472.42	RADIO MAINTENANCE	
			25,472.42
OESTREICH SERV CO, INC			
116436	175.60	MINOR APPARATUS & TOOLS	
			175.60
OFFICE DEPOT			
116215	121.99	TRI-COUNTY AUTO THEFT UN	
120649	203.94	OFFICE SUPPLIES	
120774	349.95	OFFICE SUPPLIES	
			675.88
QUALITY QUICKPRINT INC			
116350	160.00	POSTAGE	
			160.00
THOMPSON ELECTRONICS COMPANY			
119796	1,962.50	MAINT OPERATING EQUIPT	
			1,962.50



CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TRUCKVAULT INC		
119498	1,995.11 OTHER EQUIPMENT	1,995.11
FUND 101 GRAND TOTAL		\$54,767.47
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
A W DIRECT, INC		
120951	336.74 MOTOR VEHICLE SUPPLIES	336.74
AIRGAS (WEST JOLIET)		
120533	408.64 MAINT AUTO EQUIPT	408.64
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2012 PURCHASE CONTRACT FOR UNLEADED FUEL	
116131	93,014.92 UNLEADED FUEL	
CM# 952-10	2012 PURCHASE CONTRACT FOR DIESEL FUEL	
116132	49,566.10 DIESEL FUEL	142,581.02
AMPSCO INC		
120924	2,081.89 MOTOR VEHICLE SUPPLIES	
121098	710.29 MOTOR VEHICLE SUPPLIES	2,792.18
ARNIE'S AUTO BODY SUPPLY, INC		
118688	98.61 MAINT AUTO EQUIPT	98.61
AUSTIN TYLER CONSTRUCTION		
CM# 332-12	MILLSDALE (UNION PACIFIC RAIL-BRIDGE STREET)	
AU1202	244,006.73 MILLSDALE/SCHWEITZER RD	244,006.73
BARRETTS HARDWARE & INDUS		
118689	178.95 MAINT AUTO EQUIPT	178.95
BEAVER CREEK ENTERPRISES INC		
121141	115.91 MAINT AUTO EQUIPT	115.91
BILL JACOBS CHEVROLET INC		
120529	3,685.28 MAINT AUTO EQUIPT	3,685.28
BISPING CONSTRUCTION CO INC		
CM# 452-12	FIREARMS RANGE ACCESS ROAD	
OC1207	148,580.42 WOODRUFF RD ENGR	148,580.42
BOURBONNAIS SUPPLY CO INC		
121136	635.73 MAINT OPERATING EQUIPT	
121137	352.40 MAINT OPERATING EQUIPT	
121139	1,751.20 MAINT OPERATING EQUIPT	2,739.33

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CARCARE COLLISION CENTERS TOWING		
120982	1,450.00 MOTOR VEHICLE SUPPLIES	1,450.00
CHICAGO INTERNATIONAL TRUCKS		
120535	9,837.32 MAINT OPERATING EQUIPT	
120942	356.31 MAINT AUTO EQUIP-FIRE	
121096	3,511.89 MAINT AUTO EQUIP-FIRE	
121160	3,048.23 MAINT OPERATING EQUIPT	
		16,753.75
CHROMATE INDUSTRIAL CORP.		
	141.40- MOTOR VEHICLE SUPPLIES	
120947	38.90 MOTOR VEHICLE SUPPLIES	
120948	160.35 MOTOR VEHICLE SUPPLIES	
120949	174.20 MOTOR VEHICLE SUPPLIES	
120950	22.74 MOTOR VEHICLE SUPPLIES	
121071	236.16 MOTOR VEHICLE SUPPLIES	
121072	689.16 MOTOR VEHICLE SUPPLIES	
121073	369.50 MOTOR VEHICLE SUPPLIES	
121074	569.29 MOTOR VEHICLE SUPPLIES	
121075	814.23 MOTOR VEHICLE SUPPLIES	
		2,933.13
CINTAS CORPORATION NO 2 (UNIFORMS)		
117751	618.36 CLOTHING & UNIFORM RENT	618.36
CINTAS FIRE PROTECTION		
116283	527.25 BUILDING REPAIRS	
119069	1,296.05 MAINT AUTO EQUIPT	
		1,823.30
COLLISION CENTERS OF AMERICA		
120964	908.91 MV ACCIDENT PROP DAMAGE	
121088	755.50 MAINT AUTO EQUIP-POLICE	
121089	1,191.51 MV ACCIDENT PROP DAMAGE	
		2,855.92
CONRAD CO. VACUUM & JANITORIAL SPLY		
120702	320.00 JANITOR SUPPLIES	320.00
DARRYL A. DUPRE INC,		
	90.00- MAINT AUTO EQUIPT	
120735	331.04 MAINT AUTO EQUIPT	
120966	24.84 MAINT OPERATING EQUIPT	
120970	64.80 MAINT OPERATING EQUIPT	
121015	79.34 MAINT AUTO EQUIPT	
		410.02
DOLPHIN CAR WASH III INC		
120943	182.00 MAINT AUTO EQUIP-POLICE	182.00
FIRE SERVICE, INC.		
120865	1,729.30 MAINT AUTO EQUIP-FIRE	
120866	992.14 MAINT AUTO EQUIP-FIRE	
120878	203.24 MAINT AUTO EQUIPT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121012	474.15 MAINT AUTO EQUIPT	
121013	108.10 MAINT AUTO EQUIPT	
121143	319.62 MAINT AUTO EQUIPT	
121144	318.78 MAINT AUTO EQUIPT	
		4,145.33
FLEET SAFETY SUPPLY		
120713	325.77 MAINT AUTO EQUIPT	
120738	684.40 MAINT AUTO EQUIPT	
121147	840.80 MAINT OPERATING EQUIPT	
		1,850.97
FOSTER COACH SALES INC		
121014	481.44 MAINT AUTO EQUIPT	
		481.44
FREEDOM FIRTAID & SAFETY		
116277	29.25 PROF SERV AUDIT & APPRAI	
120971	91.70 CHEMICALS	
		120.95
GORDON FLESCH COMPANY, INC		
118772	60.57 MAINT OPERATING EQUIPT	
121132	107.00 OFFICE SUPPLIES	
		167.57
GRAINGER		
116278	207.66 TRAFFIC LIGHTS & SIGNS	
		207.66
GREEN GLEN NURSERY, INC.		
116378	1,445.00 TREE REMOVAL & WEED CONT	
		1,445.00
H & R PUMP CO INC		
120967	258.52 MAINT OPERATING EQUIPT	
		258.52
HAYES MECHANICAL		
120754	1,405.00 BUILDING REPAIRS	
121005	985.00 BUILDING REPAIRS	
121083	264.00 BUILDING REPAIRS	
121084	1,655.00 BUILDING REPAIRS	
121085	788.00 BUILDING REPAIRS	
121086	1,337.00 BUILDING REPAIRS	
121087	260.00 BUILDING REPAIRS	
		6,694.00
HERALD NEWS SUN-TIMES MEDIA LLC		
120001	260.26 PUBLICATION NOTICES REPT	
		260.26
HOMER TREE CARE INC		
CM# 608-11 2011-12 HAZARDOUS & EMERALD ASH BORER TREE REMOVAL		
ADDL CM# 654-11		
115097	9,617.00 TREE REMOVAL & WEED CONT	
116374	30.00 TREE REMOVAL & WEED CONT	
		9,647.00
ICE MOUNTAIN SPRING WATER		
116153	23.43 MOTOR VEHICLE SUPPLIES	
		23.43

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ILL DEPT OF NATURAL RESOURCES		
121025	100.00 STORM SEWER INST	100.00
IMPRESS PRINTING & DESIGN		
120962	359.00 OFFICE SUPPLIES	359.00
INDUSTRIAL SYSTEMS LTD.		
120646	2,421.44 CHEMICALS	2,421.44
INTEGRATED LAKES MANAGEMENT		
118401	533.00 DTN POND MAINT(INFNTRY-W	
120431	375.00 DTN POND MAINT(INFNTRY-W	908.00
INTERSTATE BATTERIES INC		
120912	234.40 MOTOR VEHICLE SUPPLIES	
120915	420.51 MOTOR VEHICLE SUPPLIES	
120916	159.00 MOTOR VEHICLE SUPPLIES	
120923	448.18 MOTOR VEHICLE SUPPLIES	
120963	487.72 MOTOR VEHICLE SUPPLIES	
120969	73.76 MOTOR VEHICLE SUPPLIES	1,823.57
JMJ PARTS WAREHOUSE, INC.		
120531	6,624.30 MAINT AUTO EQUIPT	6,624.30
JOHN SAKASH CO		
120973	548.00 MAINT OPERATING EQUIPT	
120974	548.00 MAINT OPERATING EQUIPT	1,096.00
JOLIET MACHINE & ENGINEERING		
120952	870.10 MAINT OPERATING EQUIPT	
121099	90.00 MAINT AUTO EQUIP-FIRE	960.10
JOLIET SUSPENSION, INC.		
120968	1,884.22 MAINT OPERATING EQUIPT	
121097	148.63 MAINT AUTO EQUIP-FIRE	
121140	725.19 MAINT OPERATING EQUIPT	
121146	213.19 MAINT OPERATING EQUIPT	2,971.23
KIMBALL MIDWEST		
120941	316.65 MOTOR VEHICLE SUPPLIES	316.65
KIN-KO ACE STORE		
116155	9.40 MAINT AUTO EQUIPT	9.40
LAWSON PRODUCTS, INC.		
120913	941.80 MOTOR VEHICLE SUPPLIES	
120926	917.06 MOTOR VEHICLE SUPPLIES	
121078	356.52 MOTOR VEHICLE SUPPLIES	
121079	480.16 MOTOR VEHICLE SUPPLIES	
121080	322.78 MOTOR VEHICLE SUPPLIES	3,018.32

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LINDBLAD CONSTRUCTION CO OF		
CM# 453-12 FIREARMS RANGE SITE IMPROVEMENTS		
OC1208	16,225.91 WOODRUFF RD ENGR	16,225.91
MCCANN INDUSTRIES, INC		
120867	1,091.83 MAINT OPERATING EQUIPT	1,091.83
MEADE ELECTRIC CO., INC.		
120459	4,368.14 PROF SERV AUDIT & APPRAI	4,368.14
MENARD'S-CRESTHILL		
121151	161.97 MAINT OPERATING EQUIPT	161.97
MENARD'S-JOLIET		
116292	2.61 MINOR APPARATUS & TOOLS	
121094	195.11 MOTOR VEHICLE SUPPLIES	
121150	140.17 MAINT OPERATING EQUIPT	337.89
MERCPAK INC		
120256	550.00 TRAFFIC LIGHTS & SIGNS	550.00
MIDWEST INDUSTRIAL LIGHTING, INC		
120669	297.00 BUILDING REPAIRS	297.00
MOORE GLASS INC		
118691	617.30 MAINT AUTO EQUIPT	617.30
NAPA GENUINE PARTS		
120528	2,544.22 MAINT AUTO EQUIPT	2,544.22
NORTHERN ILLINOIS STEEL SUPPLY CO		
121138	338.00 MAINT OPERATING EQUIPT	338.00
ODB COMPANY		
120820	7,740.00 MOTOR VEHICLE SUPPLIES	7,740.00
OFFICE DEPOT		
120843	64.62 OFFICE SUPPLIES	
120844	10.76 OFFICE SUPPLIES	
120884	24.31 OFFICE SUPPLIES	99.69
OXBO MUFFLER AND BRAKES		
120527	515.00 MAINT AUTO EQUIPT	515.00
P T FERRO CONSTR CO.		
CM# 132-12 2012 BITUMINOUS PATCH CONTRACT		
AP1204	2,035.00 STREET REPAIR MATERIAL	
CM# 355-12 SCHWEITZER (VETTER-CENTERPOINT WAY) ROADWAY IMPROV		
AU1206	421,769.26 MILLSDALE/SCHWEITZER RD	423,804.26

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EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PAUL & MIKES TRANSMISSIONS, INC		
120936	130.57 MAINT AUTO EQUIP-POLICE	130.57
PEP BOYS		
120532	550.26 MAINT AUTO EQUIPT	550.26
PETROLEUM TECHNOLOGIES EQPMT INC		
121119	1,485.00 MOTOR VEHICLE SUPPLIES	1,485.00
POLLEY'S AUTO & TRK SERV		
120914	225.00 MAINT OPERATING EQUIPT	
120932	450.00 MAINT AUTO EQUIP-FIRE	675.00
POMP'S TIRE SERVICE, INC.		
120909	59.99 MAINT AUTO EQUIP-POLICE	
120910	1,025.60 MOTOR VEHICLE SUPPLIES	
120919	67.50 MAINT OPERATING EQUIPT	
120920	540.00 MOTOR VEHICLE SUPPLIES	
120921	886.12 MOTOR VEHICLE SUPPLIES	
120930	1,030.60 MOTOR VEHICLE SUPPLIES	
120934	1,772.24 MOTOR VEHICLE SUPPLIES	
120935	1,472.44 MOTOR VEHICLE SUPPLIES	
120944	166.28 MOTOR VEHICLE SUPPLIES	
121090	718.78 MOTOR VEHICLE SUPPLIES	
121091	1,035.78 MOTOR VEHICLE SUPPLIES	
121092	520.76 MOTOR VEHICLE SUPPLIES	9,296.09
RAY O'HERRON CO INC. - DANVILLE		
121133	56.85 MAINT AUTO EQUIPT	
121134	724.07 MAINT AUTO EQUIPT	780.92
RAYNOR DOORS		
121059	390.00 BUILDING REPAIRS	390.00
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 567-11 WOODRUFF ROAD BYPASS AND TRAFFIC SIGNAL		
ADDL CM# 32-12, 205-12, 440-12		
SE1103	13,924.51 WOODRUFF RD ENGR	13,924.51
RENDELS, INC		
120525	2,076.02 MAINT AUTO EQUIPT	
120526	1,245.00 MAINT AUTO EQUIPT	
120925	493.80 MV ACCIDENT PROP DAMAGE	
120946	82.00 MAINT AUTO EQUIP-FIRE	
120979	40.00 MOTOR VEHICLE SUPPLIES	
120984	40.00 MOTOR VEHICLE SUPPLIES	
121076	840.50 MV ACCIDENT PROP DAMAGE	
121077	4,297.35 MV ACCIDENT PROP DAMAGE	9,114.67
ROADSAFE TRAFFIC SYSTEMS INC		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
119863	9,286.35	TRAFFIC LIGHTS & SIGNS	
120626	543.00	TRAFFIC LIGHTS & SIGNS	
			9,829.35
ROD BAKER FORD SALES INC			
120534	1,653.51	MAINT AUTO EQUIPT	
			1,653.51
SEECO CONSULTANTS, INC.			
118112	1,420.25	PROFESSIONAL SERVICES	
			1,420.25
SERVICE INDUST SUPPLY INC			
121152	241.60	MAINT OPERATING EQUIPT	
			241.60
SHOREWOOD HOME & AUTO			
120922	5.38	MOTOR VEHICLE SUPPLIES	
121004	135.35	MINOR APPARATUS & TOOLS	
			140.73
STANDARD EQUIPMENT CO INC			
120917	548.00	MAINT OPERATING EQUIPT	
120927	553.44	MAINT OPERATING EQUIPT	
120928	301.36	MAINT OPERATING EQUIPT	
120937	233.46	MAINT OPERATING EQUIPT	
120938	116.71	MAINT OPERATING EQUIPT	
121135	679.72	MAINT OPERATING EQUIPT	
			2,432.69
STANDARD TRUCK PARTS INC			
120953	591.28	MAINT OPERATING EQUIPT	
120954	63.98	MAINT OPERATING EQUIPT	
120955	219.60	MAINT OPERATING EQUIPT	
120956	84.40	MAINT OPERATING EQUIPT	
120957	165.44	MAINT OPERATING EQUIPT	
120958	784.00	MAINT OPERATING EQUIPT	
120959	33.48	MAINT OPERATING EQUIPT	
120960	1,071.54	MAINT OPERATING EQUIPT	
120961	569.19	MAINT OPERATING EQUIPT	
121153	13.04	MAINT OPERATING EQUIPT	
121154	1,001.84	MAINT OPERATING EQUIPT	
121155	267.15	MAINT OPERATING EQUIPT	
121156	54.68	MAINT OPERATING EQUIPT	
121157	109.36	MAINT OPERATING EQUIPT	
121158	163.20	MAINT OPERATING EQUIPT	
			5,192.18
TIFCO INDUSTRIES INC			
121095	199.81	MOTOR VEHICLE SUPPLIES	
			199.81
TIRE TRACKS			
120911	2,040.76	MOTOR VEHICLE SUPPLIES	
120965	1,320.36	MOTOR VEHICLE SUPPLIES	
			3,361.12
TRAFFIC CONTROL & PROTECTION, INC			
120831	1,053.90	TRAFFIC LIGHTS & SIGNS	
			1,053.90

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TRAFFIC CONTROL CORP		
119521	995.00 TRAFFIC LIGHTS & SIGNS	995.00
TREADSTONE TIRE RECYCLING LLC		
118692	171.00 MAINT AUTO EQUIPT	171.00
TRIZZINO CONCRETE		
120832	3,067.00 SIDEWALK/CURB REPAIRS	3,067.00
TYSON MOTOR CORP		
120736	83.25 MAINT AUTO EQUIPT	83.25
UNDERWRITERS LABORATORIES, INC.		
120918	2,000.00 MAINT AUTO EQUIP-FIRE	2,000.00
UZ ENGINEERED PRODUCTS		
120929	719.79 MOTOR VEHICLE SUPPLIES	719.79
VAN-MACK ELECTRIC INC		
CM# 715-11 2012 ELECTRICAL MAINTENANCE ASSISTANCE AGREEMENT		
ADDL CM# 311-12		
DE1106	2,476.00 TRAFFIC LIGHTS & SIGNS	2,476.00
VARDAL SURVEYING SYSTEMS		
116306	95.00 MINOR APPARATUS & TOOLS	
120711	109.50 TREE REMOVAL & WEED CONT	204.50
VULCAN MATERIALS COMPANY		
CM# 132-12 2012 AGGREGATE CONTRACT		
AP1203	1,768.72 STREET REPAIR MATERIAL	1,768.72
WASTE MANAGEMENT INC		
119924	250.00 PROF SERV AUDIT & APPRAI	250.00
WEST SIDE TRACTOR SALES CO.		
121148	335.78 MAINT OPERATING EQUIPT	335.78
WHOLESALE DIRECT INC.		
120939	459.49 MOTOR VEHICLE SUPPLIES	
120940	216.10 MOTOR VEHICLE SUPPLIES	675.59
WILL COUNTY AUTO CRAFTS, INC		
120945	200.00 MAINT AUTO EQUIP-POLICE	
120972	200.00 MAINT AUTO EQUIP-POLICE	400.00
WINKLE ENVIRONMENTAL SERVICE		
118690	486.50 MAINT AUTO EQUIPT	486.50
FUND 104 GRAND TOTAL		\$1,152,976.93



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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 111 MOTOR FUEL TAX FUND *****		
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10	CATON OVER DUPAGE RIVER PHASE I ENGINEERING	
AU1009	3,090.63 CATON FRM OVER DUPAGE RV	
CM# 390-11	PHASE I ENGINEERING FOR GARNSEY AVE OVER SPRING CR	
JN1113	1,832.87 GARNSEY BRDG-SPRNG CR EN	
		4,923.50
	FUND 111 GRAND TOTAL	\$4,923.50
***** FUND 113 BLOCK GRANT *****		
MENARD'S-JOLIET		
116233	35.96 PROF SERV AUDIT & APPRAI	
		35.96
	FUND 113 GRAND TOTAL	\$35.96
***** FUND 114 FIRE PROTECTION *****		
BAILEY'S FLOOR COVERINGS, INC.		
120324	5,160.00 OFF & HOUSEHLD FURN & EQ	
		5,160.00
BATTERIES PLUS-TINLEY PARK		
120895	124.95 JANITOR SUPPLIES	
		124.95
CINTAS FIRE PROTECTION		
120234	411.30 BUILDING REPAIRS	
		411.30
CONRAD CO. VACUUM & JANITORIAL SPLY		
120707	60.68 JANITOR SUPPLIES	
		60.68
ECOLAB INC		
120559	532.45 JANITOR SUPPLIES	
		532.45
EMC EQUIPMENT MANAGEMENT COMPANY		
121042	2,310.00 PROF SERV AUDIT & APPRAI	
121066	441.75 CLOTHING & UNIFORM RENT	
121067	1,049.09 CLOTHING & UNIFORM RENT	
		3,800.84
FEDERAL EXPRESS CORP		
116238	21.11 POSTAGE	
		21.11

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FLUID ENVIRONMENTAL SERVICES, INC		
121032	975.65 FIRE SUPPLIES	975.65
GORDON'S APPLIANCE SERV		
121038	475.00 BUILDING REPAIRS	475.00
GRAINGER		
121033	350.57 FIRE SUPPLIES	350.57
GUARDIAN		
120840	480.00 BUILDING REPAIRS	480.00
IISIGHT, INC.		
120864	226.39 FIRE SUPPLIES	226.39
ILLINOIS FIRE STORE		
120200	142.92 FIRE SUPPLIES	142.92
JCM UNIFORMS		
120645	70.00 CLOTHING & UNIFORM RENT	70.00
JOHANSEN & ANDERSON INC		
120839	264.85 BUILDING REPAIRS	264.85
LUND INDUSTRIEES, INC		
121081	2,300.00 MOTORIZED MOBILE EQUIPT	
121082	1,380.00 MOTORIZED MOBILE EQUIPT	
		3,680.00
MENARD'S-JOLIET		
116236	377.95 JANITOR SUPPLIES	377.95
MINER ELECTRONICS CORP		
120650	218.79 RADIO MAINTENANCE	218.79
MOTOROLA CORPORATION		
121045	2,530.00 RADIO MAINTENANCE	2,530.00
MUNICIPAL EMERGENCY SERVICES INC		
120790	966.00 FIRE SUPPLIES	
120791	593.59 CLOTHING & UNIFORM RENT	
120792	1,659.00 CLOTHING & UNIFORM RENT	
120793	1,659.00 CLOTHING & UNIFORM RENT	
120794	1,659.00 CLOTHING & UNIFORM RENT	
120795	1,659.00 CLOTHING & UNIFORM RENT	
120796	1,659.00 CLOTHING & UNIFORM RENT	
120797	1,659.00 CLOTHING & UNIFORM RENT	
120798	1,659.00 CLOTHING & UNIFORM RENT	
120799	1,659.00 CLOTHING & UNIFORM RENT	
120821	17,197.50 FIRE SUPPLIES	
120899	2,232.00 FIRE FIGHTING EQUIPMENT	
		34,261.09

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
OFFICE DEPOT		
120854	335.10 OFFICE SUPPLIES	
121037	273.46 OFFICE SUPPLIES	
		608.56
QUADMED, INC.		
120280	776.06 AMBULANCE SUPPLIES	
120420	2,550.00 AMBULANCE SUPPLIES	
		3,326.06
R & R SEPTIC & SEWER SERV INC		
120898	225.00 BUILDING REPAIRS	
		225.00
SCHMITZ BROTHERS COMPANY		
121108	254.25 BUILDING REPAIRS	
		254.25
STATE FIRE MARSHAL ILL OFFICE		
121107	70.00 MAINT OPERATING EQUIPT	
		70.00
TRAFFIC CONTROL CORP		
121050	7,748.00 MAINT OPERATING EQUIPT	
		7,748.00
TRI-K SUPPLIES INC.		
120841	475.00 JANITOR SUPPLIES	
		475.00
U S GAS		
116274	1,587.15 AMBULANCE SUPPLIES	
		1,587.15
WILL/GRUNDY EMS DEPT OF		
120908	95.94 AMBULANCE SUPPLIES	
		95.94
ZOLL MEDICAL CORPORATION		
120905	521.25 AMBULANCE SUPPLIES	
		521.25
	FUND 114 GRAND TOTAL	\$69,075.75

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

CONRAD CO. VACUUM & JANITORIAL SPLY		
121173	10.40 JANITOR SUPPLIES	
		10.40
MIDWEST SUPPLY CO.,		
121177	109.40 BUILDING REPAIRS	
		109.40
OESTREICH SERV CO, INC		
121172	84.00 JANITOR SUPPLIES	
		84.00
	FUND 116 GRAND TOTAL	\$203.80

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 202 SPECIAL SERVICE AREA FUN *****</b>		
ASE ILLINI-SCAPES, INC.		
CM# 169-11 2012 PARK HILL SUBDIVISION POND MAINTENANCE AGREEM		
116331	590.00 PARK HILL SUBDIVISION	590.00
FUND 202 GRAND TOTAL		\$590.00
<b>***** FUND 401 PARKING METER/OPERING FN *****</b>		
COLLEY ELEVATOR CO		
116134	354.54 MAINT OPERATING EQUIPT	354.54
CRESCENT ELECTRIC SUPPLY		
121035	886.56 BUILDING REPAIRS	886.56
KIN-KO ACE STORE		
116287	139.12 TRAFFIC LIGHTS & SIGNS	139.12
FUND 401 GRAND TOTAL		\$1,380.22
<b>***** FUND 451 WATER/SEWER OPERATING FN *****</b>		
AIRGAS (WEST JOLIET)		
118765	288.69 RENT	
118766	445.35 WS SYSTEM PARTS & SUPPLY	734.04
ALLIED WASTE SERVICES		
120456	2,125.01 MAINT OPERATING EQUIPT	
120457	1,597.64 MAINT OPERATING EQUIPT	
120458	83.72 MAINT OPERATING EQUIPT	3,806.37
ALPHA BUILDING MAINTENANCE SVC		
120802	1,041.00 PROF SERV AUDIT & APPRAI	1,041.00
ARRO LABORATORY INC		
116569	627.40 PROF SERV AUDIT & APPRAI	627.40
B & H TECHNICAL SERVICES INC		
120834	823.45 OFFICE SUPPLIES	823.45
BARRETTS HARDWARE & INDUS		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
118767	749.58 WS SYSTEM PARTS & SUPPLY	
120846	63.57 WS SYSTEM PARTS & SUPPLY	
		813.15
C&T CONSTRUCTION, INC.		
121003	2,348.54 MAINT OPERATING EQUIPT	
		2,348.54
CARUS CORPORATION		
CM# 678-11	2012 CONTRACT FOR BLENDED PHOSPHATE SOLUTION	
116264	4,484.48 CHEMICALS	
CM# 679-11	2012 CONTRACT FOR MANGANESE SULFATE	
116265	15,574.28 CHEMICALS	
CM# 680-11	2012 SODIUM PERMANGANATE SOLUTION	
116266	23,225.40 CHEMICALS	
		43,284.16
CENTRAL SCALE & SUPPLY CO INC		
121115	956.08 PROF SERV AUDIT & APPRAI	
		956.08
CINTAS FIRE PROTECTION		
116284	88.70 MAINT OPERATING EQUIPT	
		88.70
CLARK DIETZ INC		
119457	2,625.00 PROF SERV AUDIT & APPRAI	
119795	3,725.00 PROF SERV AUDIT & APPRAI	
		6,350.00
CONSTRUCTION BY CAMCO, INC.		
119997	13,477.87 CONTRACT SEWER MAINT	
		13,477.87
CONTE PAVING CO INC		
119136	2,059.00 CONCRETE/SOD EXPENSE	
		2,059.00
CROSSBOW INDUSTRIAL WATER		
116270	498.19 CHEMICALS	
		498.19
DAHME MECHANICAL INDUSTRIES INC		
120888	2,584.00 MAINT OPERATING EQUIPT	
121000	4,484.00 MAINT OPERATING EQUIPT	
		7,068.00
DELTA INDUSTRIES INC.		
121001	553.43 MAINT OPERATING EQUIPT	
		553.43
DEPUE MECHANICAL INC		
120263	1,930.00 WS SYSTEM PARTS & SUPPLY	
120301	1,930.00 WS SYSTEM PARTS & SUPPLY	
		3,860.00
DIRECT SIGN SYSTEMS		
121064	229.05 BUILDING REPAIRS	
		229.05
ELLIOTT ELECTRIC, INC.		
CM# 18-12	2012 ELECTRICAL MAINTNEANCE-ESTP	
116534	1,977.50 MAINT OPERATING EQUIPT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 18-12 2012	ELECTRICAL MAINTNEANCE-WSTP	
116535	15,866.62 MAINT OPERATING EQUIPT	
CM# 18-12 2012	ELECTRICAL MAINTNEANCE-AUX SABLE PLANT	
116536	3,180.22 MAINT OPERATING EQUIPT	
CM# 18-12 2012	ELECTRICAL MAINTNEANCE-WATER PRODUCTION AREAS	
116537	2,888.50 MAINT OPERATING EQUIPT	
CM# 18-12 2012	ELECTRICAL MAINTNEANCE-WASTEWATER PUMPING STAT	
116538	2,557.00 MAINT OPERATING EQUIPT	
120753	1,573.10 WS SYSTEM PARTS & SUPPLY	
		28,042.94
ENVIRONMENTAL INC - MIDWEST LAB		
117485	2,190.00 SLUDGE REMOVAL	
		2,190.00
ENVIRONMENTAL RESOURCES, INC.		
120160	9,344.51 WS SYSTEM PARTS & SUPPLY	
		9,344.51
FASTENAL COMPANY		
120570	443.62 WS SYSTEM PARTS & SUPPLY	
120572	46.10 WS SYSTEM PARTS & SUPPLY	
120574	126.86 WS SYSTEM PARTS & SUPPLY	
120993	26.61 WS SYSTEM PARTS & SUPPLY	
		643.19
FEDERAL EXPRESS CORP		
116273	359.57 POSTAGE	
		359.57
FISHER SCIENTIFIC		
120716	2,085.37 PROF SERV AUDIT & APPRAI	
		2,085.37
FLUID POWER ENGINEERING CO INC		
120003	1,222.95 WS SYSTEM PARTS & SUPPLY	
		1,222.95
FORCE FLOW		
120733	1,070.00 WS SYSTEM PARTS & SUPPLY	
		1,070.00
FREEDOM FIRTAID & SAFETY		
116276	68.15 WS SYSTEM PARTS & SUPPLY	
		68.15
FROM THE GROUND UP CONSTRUCTION		
120826	1,565.00 TREE REMOVAL & WEED CONT	
120827	2,492.50 TREE REMOVAL & WEED CONT	
		4,057.50
GASVODA & ASSOC INC		
120137	357.92 WS SYSTEM PARTS & SUPPLY	
		357.92
GORDON FLESCH COMPANY, INC		
118772	210.49 MAINT OPERATING EQUIPT	
		210.49
GRAINGER		
116279	23.44 WS SYSTEM PARTS & SUPPLY	
116280	185.00 WS SYSTEM PARTS & SUPPLY	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
120610	247.08	JANITOR SUPPLIES	
120746	156.00	WS SYSTEM PARTS & SUPPLY	
120764	2,711.84	MINOR APPARATUS & TOOLS	
120765	134.82	WS SYSTEM PARTS & SUPPLY	
121121	288.68	WS SYSTEM PARTS & SUPPLY	
			3,746.86
GRAYBAR ELECTRIC CO.			
120582	897.72	WS SYSTEM PARTS & SUPPLY	
			897.72
H&D WATERWORKS			
120213	637.97	WS SYSTEM PARTS & SUPPLY	
			637.97
HAMILTON'S SMALL ENGINE REPAIR			
121104	131.40	MAINT OPERATING EQUIPT	
			131.40
HARRIS EQUIPMENT CORP			
120830	2,535.00	MAINT OPERATING EQUIPT	
			2,535.00
HAWKINS INC			
CM# 677-11		2012 CONTRACT FOR SODIUM HYPOCHLORITE SOLUTION	
116263	23,125.74	CHEMICALS	
			23,125.74
HERALD NEWS SUN-TIMES MEDIA LLC			
116281	1,081.60	PRINTING & BINDING	
			1,081.60
ILLCO INC			
120999	52.79	WS SYSTEM PARTS & SUPPLY	
			52.79
IMAGETEC LP			
116282	21.99	MAINT OPERATING EQUIPT	
			21.99
IWS INC			
120581	2,500.00	MAINT OPERATING EQUIPT	
120587	2,500.00	MAINT OPERATING EQUIPT	
			5,000.00
JOLIET MACHINE & ENGINEERING			
121124	780.88	WS SYSTEM PARTS & SUPPLY	
			780.88
K&D ENTERPRISE LANDSCAPE CONS INC			
118753	3,400.00	CONCRETE/SOD EXPENSE	
119217	450.00	TREE REMOVAL & WEED CONT	
120298	1,300.00	CONCRETE/SOD EXPENSE	
			5,150.00
KIN-KO ACE STORE			
121125	3.48	WS SYSTEM PARTS & SUPPLY	
			3.48
LAFARGE JOLIET INC			
CM# 132-12		2012 AGGREGATE CONTRACT	
AP1203	4,039.03	STREET REPAIR MATERIAL	
			4,039.03

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LAI & ASSOCIATES INC		
119672	3,137.00 WS SYSTEM PARTS & SUPPLY	
120712	2,456.22 WS SYSTEM PARTS & SUPPLY	
120803	1,150.00 MAINT OPERATING EQUIPT	
120871	454.08 WS SYSTEM PARTS & SUPPLY	
		7,197.30
M. E. SIMPSON CO. INC.		
121100	1,920.00 PROF SERV AUDIT & APPRAI	
121101	2,115.00 PROF SERV AUDIT & APPRAI	
121102	1,530.00 PROF SERV AUDIT & APPRAI	
121103	1,680.00 PROF SERV AUDIT & APPRAI	
121161	2,805.00 PROF SERV AUDIT & APPRAI	
		10,050.00
MARCHIO FENCE CO INC		
120737	2,804.50 BUILDING REPAIRS	
120740	2,698.14 BUILDING REPAIRS	
120991	1,150.00 BUILDING REPAIRS	
121002	2,697.49 BUILDING REPAIRS	
		9,350.13
MENARD'S-JOLIET		
118773	1,030.88 WS SYSTEM PARTS & SUPPLY	
118775	130.71 WS SYSTEM PARTS & SUPPLY	
118776	796.43 WS SYSTEM PARTS & SUPPLY	
120788	191.30 BUILDING REPAIRS	
120824	235.90 WS SYSTEM PARTS & SUPPLY	
120885	738.82 BUILDING REPAIRS	
120992	470.15 WS SYSTEM PARTS & SUPPLY	
121120	353.76 WS SYSTEM PARTS & SUPPLY	
		3,947.95
METROPOLITAN INDUSTRIES		
120585	1,318.00 WS SYSTEM PARTS & SUPPLY	
		1,318.00
MIDDLETON OVRHD/DOORS INC		
121122	247.50 BUILDING REPAIRS	
		247.50
MIDWEST SUPPLY CO.,		
116294	114.98 WS SYSTEM PARTS & SUPPLY	
		114.98
MIDWEST WATER GROUP INC		
120294	1,116.00 WS SYSTEM PARTS & SUPPLY	
		1,116.00
MOTION INDUSTRIES, INC.		
120730	326.88 WS SYSTEM PARTS & SUPPLY	
		326.88
NEE-CORP		
120480	299.88 CHEMICALS	
		299.88
NORWALK TANK CO		
118781	296.48 WS SYSTEM PARTS & SUPPLY	
120752	98.00 WS SYSTEM PARTS & SUPPLY	



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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121186	814.42	MAINT OPERATING EQUIPT	1,208.90
OFFICE DEPOT			
118777	54.79	OFFICE SUPPLIES	
118780	211.85	OFFICE SUPPLIES	266.64
OUTDOOR CONCEPTS INC			
120577	1,985.00	PROF SERV AUDIT & APPRAI	
120731	2,880.00	TREE REMOVAL & WEED CONT	4,865.00
OZINGA IL. RMC, INC			
119964	3,650.00	WS SYSTEM PARTS & SUPPLY	3,650.00
P T FERRO CONSTR CO.			
CM# 132-12 2012 BITUMINOUS PATCH CONTRACT			
AP1204	9,047.50	STREET REPAIR MATERIAL	
121195	5,340.00	CONCRETE/SOD EXPENSE	14,387.50
PIRTEK			
121105	202.00	MAINT OPERATING EQUIPT	202.00
R & R SEPTIC & SEWER SERV INC			
120848	175.00	CONTRACT SEWER MAINT	175.00
R S S I			
117510	135.00	PROF SERV AUDIT & APPRAI	
120995	370.00	PROF SERV AUDIT & APPRAI	505.00
REMPE-SHARPE CONSULTING ENGINEERS			
118577	5,880.00	PROF SERV AUDIT & APPRAI	5,880.00
RENTAL MAX, LLC			
120873	273.29	RENT	
120874	318.20	RENT	
121189	2,775.46	RENT	3,366.95
RUNNION EQUIPMENT CO.			
120293	6,144.88	MAINT OPERATING EQUIPT	6,144.88
SERVICE INDUST SUPPLY INC			
118782	132.00	WS SYSTEM PARTS & SUPPLY	132.00
SHERWIN-WILLIAMS			
118783	18.39	BUILDING REPAIRS	
120739	254.68	BUILDING REPAIRS	
120745	95.56	BUILDING REPAIRS	
120789	264.93	BUILDING REPAIRS	
121114	369.96	BUILDING REPAIRS	1,003.52
SHOREWOOD HOME & AUTO			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120998	43.05 WS SYSTEM PARTS & SUPPLY	43.05
SIEMENS INDUSTRY ENVIREX		
120583	1,390.00 WS SYSTEM PARTS & SUPPLY	1,390.00
SPX FLOW TECHNOLOGY		
120586	1,398.95 WS SYSTEM PARTS & SUPPLY	1,398.95
STRAND ASSOC INC		
114596	2,082.12 PROF SERV AUDIT & APPRAI	2,082.12
SUBURBAN LABORATORIES, INC		
120460	2,745.30 PROF SERV AUDIT & APPRAI	2,777.80
120461	32.50 PROF SERV AUDIT & APPRAI	
SUNGARD PUBLIC SECTOR INC		
118993	.00 PROF SERV AUDIT & APPRAI	.00
TRI-K SUPPLIES INC.		
120744	243.80 WS SYSTEM PARTS & SUPPLY	450.80
120883	207.00 JANITOR SUPPLIES	
ULINE, INC.		
121017	69.75 WS SYSTEM PARTS & SUPPLY	69.75
UNDERGROUND PIPE & VALVE		
120465	905.50 WS SYSTEM PARTS & SUPPLY	5,942.50
120602	2,005.00 WS SYSTEM PARTS & SUPPLY	
120741	1,832.00 WS SYSTEM PARTS & SUPPLY	
120828	1,200.00 WS SYSTEM PARTS & SUPPLY	
UNITED LAB INC		
120573	1,315.98 WS SYSTEM PARTS & SUPPLY	1,315.98
USA BLUEBOOK		
120725	1,257.34 WS SYSTEM PARTS & SUPPLY	1,257.34
VAN-MACK ELECTRIC INC		
119609	2,159.00 CONCRETE/SOD EXPENSE	2,159.00
WATER PRODUCTS COMPANY		
120751	260.00 WS SYSTEM PARTS & SUPPLY	3,737.50
121056	3,477.50 WS SYSTEM PARTS & SUPPLY	
WEST SIDE TRACTOR SALES CO.		
120880	5,000.00 RENT	10,000.00
121163	5,000.00 RENT	
WORK ZONE SAFETY, INC.		
121061	650.00 RENT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121180	600.00 RENT	1,250.00
	FUND 451 GRAND TOTAL	\$295,106.28
***** FUND 452 WATER & SEWER IMPROVE FN *****		
ENGINEERING SOLUTIONS TEAM CO		
120314	5,000.00 PROFESSIONAL SERVICES	5,000.00
H&D WATERWORKS		
CM# 275-12	WATER METERS AND SMARTPOINT RADIOS	
118889	20,100.00 WATER METER REPL&READ SY	
CM# 354-12	WATER METERS AND SMARTPOINT RADIOS	
119588	64,856.00 WATER METER REPL&READ SY	
CM# 434-12	PURCHASE WATER METERS AND SMARTPOINT RADIOS	
120279	95,736.00 WATER METER REPL&READ SY	180,692.00
HR GREEN INC		
118102	116.88 ROCK RUN INTERCEPTOR	116.88
RUETTIGER TONELLI, INC		
CM# 299-12	2012 UTILITIES GIS MAPPING	
JL1204	3,150.27 GIS & ASSET MANAGEMENT	3,150.27
	FUND 452 GRAND TOTAL	\$188,959.15
	FINAL GRAND TOTAL	\$3,173,077.29

