

V. APPROVAL OF REGULAR CURRENT BILLS -

JANUARY, 2013

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 DECEMBER, 2012 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,298,404.67
101	POLICE PROTECTION	79,194.75
102	EMERGENCY MANAGEMENT AGCY	15.57
104	VEHICLE ROAD AND BRIDGE	415,103.74
114	FIRE PROTECTION	13,148.85
116	BICENTENNIAL PK(COLISEUM)	2,176.86
202	SPECIAL SERVICE AREA FUND	20,740.51
307	NEIGHBORHOOD IMPROVEMENT	29,999.00
401	PARKING METER/OPERTNG FND	8,441.52
451	WATER/SEWER OPERATING FND	345,145.24
452	WATER & SEWER IMPROVE FND	384,356.80

GRAND TOTAL

\$2,596,727.51
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RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCES:

Rachel Mayer
RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
ALLIED ELECTRIC & COMMUNICATIONS		
120706	2,215.59 TELEPHONE	
120758	2,605.00 TELEPHONE	
		4,820.59
B&H PHOTO VIDEO INC		
120819	7,649.00 CABLE TELEVISION	
		7,649.00
BARRETT'S HARDWARE & INDUS		
116234	12.92 PROF SERV AUDIT & APPRAI	
		12.92
CDWG COMPUTER CENTERS		
121244	1,248.67 CABLE TELEVISION	
		1,248.67
CHICAGO OFFICE TECHNOLOGY GRP.		
121777	39.63 MAINT OFFICE EQUIPT	
		39.63
CINTAS FIRE PROTECTION		
121334	864.40 MAINT OPERATING EQUIPT	
121377	3,139.25 MAINT OPERATING EQUIPT	
		4,003.65
COLLEY ELEVATOR CO		
116134	354.54 MAINT OPERATING EQUIPT	
116134	236.36 JOLIET HISTORICAL MUSEUM	
		590.90
CONTRACTORS ACUSTICAL SUPPLY		
121019	496.80 MAINT OPERATING EQUIPT	
		496.80
CORE MECHANICAL INC		
CM# 536-12	2013 HVAC MAINTENANCE	
121667	2,950.00 MAINT OPERATING EQUIPT	
		2,950.00
D.R.H.		
CM# 716-11	2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12		
116423	6,400.00 I.T. SOFTWARE MAINTNC SR	
CM# 716-11	2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12		
116423	6,400.00 I.T. HARDWARE MAINTNC SR	
		12,800.00
ELENS & MAICHIN ROOFING		
121187	715.00 MAINT OPERATING EQUIPT	
		715.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
118441	334.24 BUILDING REPAIRS	
		334.24
FEDERAL EXPRESS CORP		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
116142	33.30	POSTAGE	
116168	17.80	POSTAGE	
116178	11.24	POSTAGE	
116185	10.31	POSTAGE	
116219	11.24	POSTAGE	
116232	11.24	POSTAGE	
119617	60.17	POSTAGE	
120437	11.24	POSTAGE	
120438	11.29	POSTAGE	
120439	11.24	POSTAGE	
			189.07
FREEDOM FIRST AID & SAFETY			
116166	60.70	PROF SERV AUDIT & APPRAI	
116334	31.05	OFFICE SUPPLIES	
			91.75
GOULD BROTHERS, LLC			
121742	6,500.00	PROF SERV AUDIT & APPRAI	
			6,500.00
GOVERNMENT OUTREACH			
119173	9,750.00	I.T. SOFTWARE SRV/LICENS	
			9,750.00
GRANICUS INC			
119898	1,700.00	EMPLOYEE TRAINING EXPENS	
121778	1,550.00	I.T. SOFTWARE MAINTNC SR	
			3,250.00
HAYES MECHANICAL			
121403	941.44	MAINT OPERATING EQUIPT	
121404	60.34	MAINT OPERATING EQUIPT	
121661	371.00	MAINT OPERATING EQUIPT	
			1,372.78
HERALD NEWS SUN-TIMES MEDIA LLC			
116227	138.58	PUBLICATION NOTICES REPT	
121070	360.00	PROF SERV AUDIT & APPRAI	
121118	256.88	PUBLICATION NOTICES REPT	
			755.46
HOMER TREE CARE INC			
CM# 607-11 2011-12 CYCLIC PRUNING PROGRAM			
ADDL CM# 653-11			
115096	3,420.00	NON-NEIGHBOR IMP PROG PR	
			3,420.00
IMAGETEC LP			
121738	17.45	MAINT OFFICE EQUIPT	
			17.45
ISI TELEMAGEMENT SOLUTIONS INC			
121328	3,640.00	TELEPHONE	
			3,640.00
JM DEMOLITION			
CM# 540-12 DEMOLITION OF 233 COLLINS STREET			
121159	15,000.00	DEMOLITION-HUD/NSP	
121522	6,000.00	PROF SERV AUDIT & APPRAI	
			21,000.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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	141,114.82 MULTI-MODAL TRANSPORT CT	
		141,114.82
LEWIS PAPER PLACE INC		
121024	1,920.72 OFFICE SUPPLIES	
121329	32.25 MULTI-MODAL TRANSPORT CT	
		1,952.97
MARKERTEK VIDEO SUPPLY		
120785	1,004.45 CABLE TELEVISION	
121257	832.35 CABLE TELEVISION	
		1,836.80
MARTIN WHALEN OFFICE SOLUTIONS, INC		
116193	32.36 MAINT OPERATING EQUIPT	
116195	60.58 MAINT OFFICE EQUIPT	
121706	70.16 MAINT OPERATING EQUIPT	
121707	154.13 MAINT OPERATING EQUIPT	
121708	19.67 MAINT OPERATING EQUIPT	
121709	571.50 MAINT OPERATING EQUIPT	
		908.40
MC GRATH OFFICE EQUIP INC		
116199	113.68 MAINT OFFICE EQUIPT	
116200	179.89 MAINT OFFICE EQUIPT	
116202	8.09 MAINT OFFICE EQUIPT	
119601	10.77 MAINT OFFICE EQUIPT	
119992	250.00 PROF SERV AUDIT & APPRAI	
121776	65.00 OFFICE SUPPLIES	
		627.43
MENARD'S-JOLIET		
116233	52.43 PROF SERV AUDIT & APPRAI	
116777	913.15 PROF SERV AUDIT & APPRAI	
120194	559.14 BUILDING REPAIRS	
		1,524.72
MINARICH GRAPHICS/SUPPLIES		
120772	55.00 PRINTING & BINDING	
121031	55.00 OFFICE SUPPLIES	
		110.00
MNJ TECHNOLOGIES DIRECT, INC		
120881	474.02 PRINTING & BINDING	
		474.02
OESTREICH SERV CO, INC		
120399	19,118.00 BUILDING STRUCT & IMPROV	
		19,118.00
OFFICE DEPOT		
116169	114.02 OFFICE SUPPLIES	
116186	942.30 OFFICE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
116188	42.80	OFFICE SUPPLIES	
116214	50.58	OFFICE SUPPLIES	
116218	303.15	OFFICE SUPPLIES	
116335	773.83	OFFICE SUPPLIES	
116351	83.36	OFFICE SUPPLIES	
121191	367.60	PRINTING & BINDING	
121191	9.03	OFFICE SUPPLIES	
			2,686.67
PACE			
	15,324.73	RTA HANDICAP/ELD PROG	
			15,324.73
PITNEY BOWES, INC			
121704	290.00	MAINT OFFICE EQUIPT	
			290.00
PLANGRAPHICS INC			
CM# 716-11		2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12			
116423	3,457.50	I.T. SOFTWARE MAINTNC SR	
CM# 716-11		2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12			
116423	3,457.50	I.T. HARDWARE MAINTNC SR	
120771	5,512.50	G.I.S. SYSTEMS	
			12,427.50
SCANLON EXCAVATING & CONCRETE INC			
121429	7,140.00	PROF SERV AUDIT & APPRAI	
			7,140.00
SEECO CONSULTANTS, INC.			
120196	3,964.00	MULTI-MODAL TRANSPORT CT	
			3,964.00
SENTINEL TECHNOLOGIES, INC.			
CM# 716-11		2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12			
116423	11,560.00	I.T. SOFTWARE MAINTNC SR	
CM# 716-11		2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12			
116423	11,560.00	I.T. HARDWARE MAINTNC SR	
CM# 544-12		2013 HARDWARE SUPPORT AGREEMENT	
121566	27,740.80	I.T. HARDWARE MAINTNC SR	
			50,860.80
SHERWIN-WILLIAMS			
120620	672.54	BUILDING REPAIRS	
			672.54
STEINER ELECTRIC COMPANY			
121406	786.37	MAINT OPERATING EQUIPT	
			786.37
SUNGARD PUBLIC SECTOR INC			
CM# 630-11		BUILDING PERMITS INTERNET ACCESS MODULE	
115315	1,400.00	I.T. SOFTWARE	
			1,400.00
THE VACUUM MAN			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120563	146.94 JANITOR SUPPLIES	146.94
TRI-K SUPPLIES INC.		
121238	183.40 JANITOR SUPPLIES	183.40
TRIZZINO CONCRETE		
121783	4,141.00 PROF SERV AUDIT & APPRAI	4,141.00
UNITED ANALYTICAL SERVICES INC		
120988	555.00 PROF SERV AUDIT & APPRAI	555.00
WASTE MANAGEMENT INC		
	915,239.52 PROF SERV AUDIT & APPRAI	915,239.52
WILL CO CENTER FOR		
	10,416.67 WILL COUNTY C.E.D.	10,416.67
XEROX DIRECT		
121235	409.46 PRINTING & BINDING	409.46
3M COGENT, INC.		
118709	899.76 I.T. HARDWARE MAINTNC SR	
118709	5,498.00 I.T. HARDWARE	6,397.76
FUND 001 GRAND TOTAL		\$1,298,404.67
***** FUND 101 POLICE PROTECTION *****		
ADDISON BUSINESS SYSTEMS, INC.		
120648	1,211.52 MAINT OFFICE EQUIPT	1,211.52
ARBORETUM VIEW ANIMAL HOSPITAL		
121281	64.18 CANINE PROGRAM	64.18
CARDINAL TRACKING, INC.		
121046	405.00 MAINT OPERATING EQUIPT	405.00
CDWG COMPUTER CENTERS		
121260	373.34 OFFICE SUPPLIES	
121284	169.99 I.T. SOFTWARE	
121369	169.99 I.T. SOFTWARE	713.32
COMMUNICATION REVOLVING FUND		
CM# 21-12	2012 IWIN USER FEES	
116524	12,913.82 I.T. SOFTWARE MAINTNC SR	
121558	364.15 RENT	13,277.97

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
CRASH DATA GROUP			
120163	1,115.00	OFF & HOUSEHLD FURN & EQ	
			1,115.00
EMERGENCY VEHICLE TECHNOLOGIES			
119986	5,618.20	OTHER EQUIPMENT	
			5,618.20
FEDERAL EXPRESS CORP			
116349	192.70	PRINTING & BINDING	
			192.70
FEDERAL SIGNAL CORPORATION			
119374	15,000.50	OFF & HOUSEHLD FURN & EQ	
119374	3,999.50	I.T. HARDWARE	
			19,000.00
FREEDOM FIRST AID & SAFETY			
121554	136.85	MINOR APPARATUS & TOOLS	
			136.85
JCM UNIFORMS			
118236	383.24	CLOTHING & UNIFORM RENT	
119060	154.35	CLOTHING & UNIFORM RENT	
119441	67.45	CLOTHING & UNIFORM RENT	
119487	552.90	CLOTHING & UNIFORM RENT	
119488	426.87	CLOTHING & UNIFORM RENT	
119819	160.00	CLOTHING & UNIFORM RENT	
120006	436.25	CLOTHING & UNIFORM RENT	
120016	397.35	CLOTHING & UNIFORM RENT	
120178	505.82	CLOTHING & UNIFORM RENT	
120221	472.20	CLOTHING & UNIFORM RENT	
120226	217.80	CLOTHING & UNIFORM RENT	
120228	486.30	CLOTHING & UNIFORM RENT	
120229	94.50	CLOTHING & UNIFORM RENT	
120230	370.47	CLOTHING & UNIFORM RENT	
120268	429.25	CLOTHING & UNIFORM RENT	
120630	489.70	CLOTHING & UNIFORM RENT	
120632	365.85	CLOTHING & UNIFORM RENT	
120636	331.35	CLOTHING & UNIFORM RENT	
120640	622.65	CLOTHING & UNIFORM RENT	
120644	676.15	CLOTHING & UNIFORM RENT	
120654	611.31	CLOTHING & UNIFORM RENT	
120656	411.30	CLOTHING & UNIFORM RENT	
120717	79.75	CLOTHING & UNIFORM RENT	
120720	445.20	CLOTHING & UNIFORM RENT	
120721	78.90	CLOTHING & UNIFORM RENT	
120775	453.80	CLOTHING & UNIFORM RENT	
120782	456.30	CLOTHING & UNIFORM RENT	
120822	1,128.40	CLOTHING & UNIFORM RENT	
120889	358.75	CLOTHING & UNIFORM RENT	
120896	442.20	CLOTHING & UNIFORM RENT	
121021	411.25	CLOTHING & UNIFORM RENT	
121022	515.25	CLOTHING & UNIFORM RENT	
121027	118.35	CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121028	475.30	CLOTHING & UNIFORM RENT	
121029	331.35	CLOTHING & UNIFORM RENT	
121030	227.30	CLOTHING & UNIFORM RENT	
121053	429.25	CLOTHING & UNIFORM RENT	
121730	21.90	CLOTHING & UNIFORM RENT	
121731	853.34	CLOTHING & UNIFORM RENT	
			15,489.65
LEWIS PAPER PLACE INC			
121254	1,003.75	PRINTING & BINDING	
			1,003.75
MC GRATH OFFICE EQUIP INC			
116205	94.07	MAINT OPERATING EQUIPT	
116207	265.00	RENT	
116209	165.00	RENT	
116211	330.00	RENT	
116315	36.41	MAINT OPERATING EQUIPT	
119791	419.46	RENT	
121725	380.00	MAINT OFFICE EQUIPT	
			1,689.94
MOORE MEDICAL CORP			
120545	1,000.00	AMMUNITION & PROTECT GEA	
			1,000.00
OESTREICH SERV CO, INC			
116436	75.01	MINOR APPARATUS & TOOLS	
			75.01
OFFICE DEPOT			
116215	213.37	TRI-COUNTY AUTO THEFT UN	
121065	163.04	OFFICE SUPPLIES	
121236	349.45	OFFICE SUPPLIES	
121324	591.32	OFFICE SUPPLIES	
121396	214.72	OFFICE SUPPLIES	
			1,531.90
PEP BOYS			
121026	59.99	MAINT OPERATING EQUIPT	
			59.99
RAY O'HERRON CO INC. - DANVILLE			
119195	537.44	AMMUNITION & PROTECT GEA	
120547	659.00	AMMUNITION & PROTECT GEA	
121193	11,549.50	MOTORIZED MOBILE EQUIPT	
121203	127.24	MAINT OPERATING EQUIPT	
			12,873.18
ROD BAKER FORD SALES INC			
121049	17.05	MAINT OPERATING EQUIPT	
			17.05
SAFARILAND LLC			
121020	260.78	OFFICE SUPPLIES	
			260.78
STERICYCLE INC			
121431	728.16	PROF SERV AUDIT & APPRAI	
			728.16

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
VISUAL STATEMENT INC.		
121251	2,730.60 I.T. HARDWARE MAINTNC SR	2,730.60
FUND 101 GRAND TOTAL		\$79,194.75
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
OFFICE DEPOT		
121290	15.57 EMA SUPPLIES	15.57
FUND 102 GRAND TOTAL		\$15.57
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2012 PURCHASE CONTRACT FOR UNLEADED FUEL	
116131	108,327.91 UNLEADED FUEL	
CM# 952-10	2012 PURCHASE CONTRACT FOR DIESEL FUEL	
116132	47,827.94 DIESEL FUEL	156,155.85
AMPSCO INC		
121466	269.22 MOTOR VEHICLE SUPPLIES	
121467	230.46 MOTOR VEHICLE SUPPLIES	499.68
ARBOR TEK SERVICES, INC.		
116377	3,944.00 TREE REMOVAL & WEED CONT	3,944.00
ARNIE'S AUTO BODY SUPPLY, INC		
118688	463.11 MAINT AUTO EQUIPT	463.11
ARTISTIC SIGNS		
121315	310.00 MOTOR VEHICLE SUPPLIES	
121451	90.00 MOTOR VEHICLE SUPPLIES	400.00
B & H TECHNICAL SERVICES INC		
116260	872.09 MAINT OFFICE EQUIPT	872.09
BARRETTS HARDWARE & INDUS		
118689	1,745.30 MAINT AUTO EQUIPT	1,745.30
BEAVER CREEK ENTERPRISES INC		
121301	8.56 MOTOR VEHICLE SUPPLIES	
121353	9.16 MAINT AUTO EQUIPT	17.72

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BG PRODUCTS OF ILLINOIS		
121308	644.80 MOTOR VEHICLE SUPPLIES	
121313	880.00 EMPLOYEE TRAINING EXPENS	
121468	294.00 MOTOR VEHICLE SUPPLIES	
		1,818.80
BILL JACOBS CHEVROLET INC		
120809	14,509.76 MAINT AUTO EQUIPT	
		14,509.76
CERTIFIED FLEET SERVICES, INC.		
121359	83.22 MAINT OPERATING EQUIPT	
		83.22
CHI-TOWN HARLEY-DAVIDSON		
121469	732.73 MAINT AUTO EQUIP-POLICE	
		732.73
CHICAGO INTERNATIONAL TRUCKS		
120815	2,853.67 MAINT OPERATING EQUIPT	
121292	419.86 MAINT AUTO EQUIP-FIRE	
121298	231.96 MAINT AUTO EQUIP-FIRE	
121299	135.33 MAINT AUTO EQUIP-FIRE	
121497	2,047.67 MAINT OPERATING EQUIPT	
		5,688.49
CHROMATE INDUSTRIAL CORP.		
121444	427.44 MOTOR VEHICLE SUPPLIES	
121450	444.00 MOTOR VEHICLE SUPPLIES	
121483	275.87 MOTOR VEHICLE SUPPLIES	
121484	718.42 MOTOR VEHICLE SUPPLIES	
121485	292.22 MOTOR VEHICLE SUPPLIES	
121486	36.26 MOTOR VEHICLE SUPPLIES	
121487	107.54 MOTOR VEHICLE SUPPLIES	
		2,301.75
CINTAS CORPORATION NO 2 (UNIFORMS)		
117751	463.52 CLOTHING & UNIFORM RENT	
121774	154.59 CLOTHING & UNIFORM RENT	
		618.11
CINTAS FIRE PROTECTION		
119069	342.40 MAINT AUTO EQUIPT	
		342.40
COLLISION CENTERS OF AMERICA		
121295	2,872.37 MV ACCIDENT PROP DAMAGE	
121448	2,770.57 MV ACCIDENT PROP DAMAGE	
121479	1,968.82 MV ACCIDENT PROP DAMAGE	
		7,611.76
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	705.00 MAINT OPERATING EQUIPT	
		705.00
D CONSTRUCTION INC		
121364	1,171.70 STORM SEWR/CULVERT REPAI	
		1,171.70
DARRYL A. DUPRE INC,		

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EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121337	12.83	MAINT AUTO EQUIPT	
121338	54.86	MAINT AUTO EQUIPT	
121339	221.20	MAINT AUTO EQUIPT	
121505	126.03	MAINT AUTO EQUIPT	
			414.92
DEPENDABLE AUTO ELECTRIC			
121447	125.40	MAINT AUTO EQUIP-FIRE	
			125.40
DOLPHIN CAR WASH III INC			
121461	159.00	MAINT AUTO EQUIP-POLICE	
			159.00
FASTENAL COMPANY			
121300	19.00	MOTOR VEHICLE SUPPLIES	
			19.00
FEDERAL EXPRESS CORP			
116272	15.25	POSTAGE	
			15.25
FIRE SERVICE, INC.			
121297	1,377.40	MAINT AUTO EQUIP-FIRE	
121316	250.00	MAINT AUTO EQUIP-FIRE	
121358	373.38	MAINT AUTO EQUIPT	
121446	2,184.62	MAINT AUTO EQUIP-FIRE	
121491	2,210.95	MAINT AUTO EQUIPT	
121507	513.01	MAINT AUTO EQUIPT	
121521	5,019.36	MAINT AUTO EQUIP-FIRE	
			11,928.72
FLEET SAFETY SUPPLY			
121335	2,336.25	MAINT OPERATING EQUIPT	
121336	1,980.00	MAINT OPERATING EQUIPT	
121458	2,605.44	MOTOR VEHICLE SUPPLIES	
121488	2,619.60	MAINT OPERATING EQUIPT	
121508	453.88	MAINT AUTO EQUIPT	
121514	2,793.12	MAINT OPERATING EQUIPT	
121516	562.50	MAINT AUTO EQUIPT	
			13,350.79
FLINK COMPANY			
121499	3,020.27	MAINT OPERATING EQUIPT	
121500	2,944.00	MAINT OPERATING EQUIPT	
121501	2,953.20	MAINT OPERATING EQUIPT	
121502	239.20	MAINT OPERATING EQUIPT	
121503	2,885.49	MAINT OPERATING EQUIPT	
121504	2,956.88	MAINT OPERATING EQUIPT	
			14,999.04
FOSTER COACH SALES INC			
121515	320.54	MAINT AUTO EQUIPT	
			320.54
FRATERNAL ORDER OF POLICE LODGE #58			
121517	1,000.00	JANITOR SUPPLIES	
			1,000.00
FREEDOM FIRST AID & SAFETY			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
116277	206.40	PROF SERV AUDIT & APPRAI	
121465	166.40	MOTOR VEHICLE SUPPLIES	
			372.80
GRAINGER			
116278	343.80	TRAFFIC LIGHTS & SIGNS	
121441	395.78	CLOTHING & UNIFORM RENT	
			739.58
HAYES MECHANICAL			
121722	199.88	MAINT OPERATING EQUIPT	
			199.88
HOMER TREE CARE INC			
CM# 608-11 2011-12 HAZARDOUS & EMERALD ASH BORER TREE REMOVAL			
ADDL CM# 654-11			
115097	51,845.00	TREE REMOVAL & WEED CONT	
			51,845.00
HYDRAULIC DESIGN & REPAIR, INC.			
121513	962.50	MAINT OPERATING EQUIPT	
			962.50
ICE MOUNTAIN SPRING WATER			
116153	12.96	MOTOR VEHICLE SUPPLIES	
			12.96
ILLINOIS FIRE STORE			
121506	665.95	MAINT AUTO EQUIPT	
			665.95
INTERSTATE BATTERIES INC			
121310	377.90	MOTOR VEHICLE SUPPLIES	
121311	136.04	MOTOR VEHICLE SUPPLIES	
121312	64.74	MOTOR VEHICLE SUPPLIES	
121462	68.02	MOTOR VEHICLE SUPPLIES	
121463	132.76	MOTOR VEHICLE SUPPLIES	
121464	221.28	MOTOR VEHICLE SUPPLIES	
121481	78.68	MOTOR VEHICLE SUPPLIES	
121482	356.50	MOTOR VEHICLE SUPPLIES	
			1,435.92
JIM R JOHNSON			
119837	4,450.00	TOOLS SHOP & CONST EQUIP	
			4,450.00
JMJ PARTS WAREHOUSE, INC.			
120811	20,592.06	MAINT AUTO EQUIPT	
			20,592.06
JOLIET MACHINE & ENGINEERING			
121360	48.06	MAINT OPERATING EQUIPT	
			48.06
JOLIET SUSPENSION, INC.			
121302	1,578.84	MAINT AUTO EQUIP-FIRE	
121357	62.22	MAINT OPERATING EQUIPT	
121474	422.28	MAINT AUTO EQUIP-FIRE	
			2,063.34
KASTELIC CANVAS			
121309	350.00	MAINT AUTO EQUIP-FIRE	
			350.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
KIMBALL MIDWEST			
121456	1,552.08	MOTOR VEHICLE SUPPLIES	
			1,552.08
KIN-KO ACE STORE			
116155	16.50	MAINT AUTO EQUIPT	
			16.50
LAWSON PRODUCTS, INC.			
121293	975.67	MOTOR VEHICLE SUPPLIES	
121294	77.40	MOTOR VEHICLE SUPPLIES	
121320	795.45	MOTOR VEHICLE SUPPLIES	
			1,848.52
LINDCO EQUIPMENT SALES, INC.			
121498	1,696.34	MAINT OPERATING EQUIPT	
			1,696.34
MENARD'S-CRESTHILL			
121318	274.81	MINOR APPARATUS & TOOLS	
			274.81
MENARD'S-JOLIET			
116289	733.88	TRAFFIC LIGHTS & SIGNS	
121319	95.78	MOTOR VEHICLE SUPPLIES	
			829.66
MIDWEST INDUSTRIAL LIGHTING, INC			
120615	179.70	MAINT OPERATING EQUIPT	
			179.70
MOORE GLASS INC			
118691	201.00	MAINT AUTO EQUIPT	
			201.00
MYERS TIRE SUPPLY CO #12			
121445	75.77	MOTOR VEHICLE SUPPLIES	
			75.77
NAPA GENUINE PARTS			
120808	4,760.72	MAINT AUTO EQUIPT	
			4,760.72
NORTHERN ILLINOIS STEEL SUPPLY CO			
121492	302.85	MAINT OPERATING EQUIPT	
			302.85
OFFICE DEPOT			
118778	54.03	OFFICE SUPPLIES	
			54.03
OXBO MUFFLER AND BRAKES			
120807	910.00	MAINT AUTO EQUIPT	
			910.00
PAUL & MIKES TRANSMISSIONS, INC			
121477	763.75	MAINT AUTO EQUIP-POLICE	
121478	2,119.15	MAINT AUTO EQUIP-POLICE	
			2,882.90
PEP BOYS			
120812	2,444.04	MAINT AUTO EQUIPT	
			2,444.04
POLLEY'S AUTO & TRK SERV			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121307	210.00	MAINT AUTO EQUIP-FIRE	
121340	350.00	MAINT OPERATING EQUIPT	
121341	140.00	MAINT OPERATING EQUIPT	
			700.00
POMP'S TIRE SERVICE, INC.			
120931	59.99	MAINT AUTO EQUIP-POLICE	
120933	1,398.95	MOTOR VEHICLE SUPPLIES	
120975	1,145.40	MOTOR VEHICLE SUPPLIES	
120976	604.40	MOTOR VEHICLE SUPPLIES	
120977	59.99	MAINT AUTO EQUIP-POLICE	
121145	79.99	MAINT OPERATING EQUIPT	
121304	1,030.60	MOTOR VEHICLE SUPPLIES	
121305	52.50	MAINT AUTO EQUIP-FIRE	
121306	600.14	MOTOR VEHICLE SUPPLIES	
121314	59.99	MAINT AUTO EQUIP-POLICE	
121317	59.99	MAINT AUTO EQUIP-POLICE	
121356	40.00	MAINT OPERATING EQUIPT	
121449	1,030.60	MOTOR VEHICLE SUPPLIES	
121452	450.00	MOTOR VEHICLE SUPPLIES	
121453	4,321.20	MOTOR VEHICLE SUPPLIES	
121454	2,277.30	MOTOR VEHICLE SUPPLIES	
121460	1,282.56	MOTOR VEHICLE SUPPLIES	
121470	59.99	MAINT AUTO EQUIP-POLICE	
121472	59.99	MAINT AUTO EQUIP-POLICE	
			14,673.58
RAY O'HERRON CO INC. - DANVILLE			
121490	73.43	MAINT AUTO EQUIPT	
			73.43
RAYNOR DOORS			
121058	1,765.00	BUILDING REPAIRS	
121724	254.75	BUILDING REPAIRS	
			2,019.75
RENDELS, INC			
120805	1,476.87	MAINT AUTO EQUIPT	
120806	23.50	MAINT AUTO EQUIPT	
120984	205.00	MOTOR VEHICLE SUPPLIES	
121473	148.01	MV ACCIDENT PROP DAMAGE	
			1,853.38
REX RADIATOR & WELDING			
120810	635.00	MAINT AUTO EQUIPT	
			635.00
ROADSAFE TRAFFIC SYSTEMS INC			
121167	487.00	TRAFFIC LIGHTS & SIGNS	
121218	165.00	TRAFFIC LIGHTS & SIGNS	
			652.00
ROD BAKER FORD SALES INC			
120814	10,634.11	MAINT AUTO EQUIPT	
121287	7,196.09	MAINT OPERATING EQUIPT	
			17,830.20
RUETTIGER TONELLI, INC			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121201	650.00	PROF SERV AUDIT & APPRAI	
121219	800.00	PROF SERV AUDIT & APPRAI	
			1,450.00
S & S INDUSTRIAL SUPPLY			
121475	437.10	CHEMICALS	
121476	432.15	CHEMICALS	
			869.25
SERVICE INDUST SUPPLY INC			
121518	682.46	MAINT OPERATING EQUIPT	
121519	140.80	MAINT OPERATING EQUIPT	
			823.26
SHOREWOOD HOME & AUTO			
116369	2,456.14	TREE REMOVAL & WEED CONT	
121723	133.19	MINOR APPARATUS & TOOLS	
			2,589.33
STANDARD EQUIPMENT CO INC			
121354	159.61	MAINT OPERATING EQUIPT	
121494	224.92	MAINT OPERATING EQUIPT	
121495	448.78	MAINT OPERATING EQUIPT	
121496	139.91	MAINT OPERATING EQUIPT	
121509	11.69	MAINT OPERATING EQUIPT	
121510	586.50	MAINT OPERATING EQUIPT	
			1,571.41
STANDARD TRUCK PARTS INC			
121342	310.00	MAINT OPERATING EQUIPT	
121343	672.76	MAINT OPERATING EQUIPT	
121344	205.49	MAINT OPERATING EQUIPT	
121345	483.32	MAINT OPERATING EQUIPT	
121346	109.90	MAINT OPERATING EQUIPT	
121347	903.80	MAINT OPERATING EQUIPT	
121348	204.00	MAINT OPERATING EQUIPT	
121349	968.24	MAINT OPERATING EQUIPT	
121350	867.88	MAINT OPERATING EQUIPT	
121351	42.20	MAINT OPERATING EQUIPT	
121352	113.12	MAINT OPERATING EQUIPT	
121512	347.36	MAINT OPERATING EQUIPT	
			5,228.07
STOLLER INTERNATIONAL, INC.			
121520	160.24	MAINT OPERATING EQUIPT	
			160.24
SUNBELT PUMP & POWER RENTALS			
121432	3,100.55	CLOTHING & UNIFORM RENT	
			3,100.55
TIFCO INDUSTRIES INC			
121296	198.30	MOTOR VEHICLE SUPPLIES	
			198.30
TIRE TRACKS			
121303	1,160.52	MOTOR VEHICLE SUPPLIES	
121455	1,010.24	MOTOR VEHICLE SUPPLIES	
121459	2,480.88	MOTOR VEHICLE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121471	2,480.88	MOTOR VEHICLE SUPPLIES	
121480	997.43	MOTOR VEHICLE SUPPLIES	
			8,129.95
TRAFFIC CONTROL & PROTECTION, INC			
121036	1,546.15	TRAFFIC LIGHTS & SIGNS	
			1,546.15
TRAFFIC CONTROL CORP			
119521	2,415.00	TRAFFIC LIGHTS & SIGNS	
			2,415.00
TRANSPORT TOWING INC			
118693	222.25	MAINT AUTO EQUIPT	
			222.25
TREADSTONE TIRE RECYCLING LLC			
118692	443.00	MAINT AUTO EQUIPT	
			443.00
US CARGO CONTROL			
121355	609.14	MAINT OPERATING EQUIPT	
			609.14
VARDAL SURVEYING SYSTEMS			
116306	11.10	MINOR APPARATUS & TOOLS	
			11.10
WEST SIDE TRACTOR SALES CO.			
121489	2,466.20	MAINT OPERATING EQUIPT	
121493	920.23	MAINT OPERATING EQUIPT	
			3,386.43
WILL COUNTY SHARPENING			
121381	55.00	MINOR APPARATUS & TOOLS	
			55.00
WIPECO INC			
121457	76.87	MOTOR VEHICLE SUPPLIES	
			76.87
		FUND 104 GRAND TOTAL	\$415,103.74
***** FUND 114 FIRE PROTECTION *****			*****
BARTON CARROLL'S INC			
119436	144.00	JANITOR SUPPLIES	
			144.00
BIO-TRON INC			
121069	708.00	AMBULANCE SUPPLIES	
			708.00
CINTAS FIRE PROTECTION			
120234	36.95	BUILDING REPAIRS	
			36.95
COMMUNICATION REVOLVING FUND			
116245	1,116.48	I.T. SOFTWARE MAINTNC SR	
			1,116.48

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
EMSAR CHICAGO		
121285	310.10 AMBULANCE SUPPLIES	310.10
FEDERAL EXPRESS CORP		
116238	13.77 POSTAGE	13.77
GORDON'S APPLIANCE SERV		
121225	70.00 BUILDING REPAIRS	70.00
GRANTS HARDWARE CO WEST, INC		
121252	418.95 JANITOR SUPPLIES	418.95
INTELLIGENT SYSTEMS SERVICES		
121321	477.50 BUILDING REPAIRS	477.50
JCM UNIFORMS		
119227	400.55 CLOTHING & UNIFORM RENT	400.55
MEDWORKS-JOLIET		
121322	220.00 AMBULANCE SUPPLIES	220.00
MIDWEST COMMERCIAL FITNESS		
121253	243.00 MAINT OPERATING EQUIPT	243.00
MUNICIPAL EMERGENCY SERVICES INC		
121241	716.00 FIRE SUPPLIES	716.00
QUADMED, INC.		
121370	263.76 AMBULANCE SUPPLIES	263.76
RAYNOR DOORS		
118924	1,596.89 BUILDING REPAIRS	1,596.89
TRI-K SUPPLIES INC.		
121044	362.00 JANITOR SUPPLIES	362.00
U S GAS		
116274	1,667.15 AMBULANCE SUPPLIES	1,667.15
ZOLL MEDICAL CORPORATION		
120907	933.75 AMBULANCE SUPPLIES	933.75
121289	3,450.00 AMBULANCE SUPPLIES	3,450.00
		4,383.75
	FUND 114 GRAND TOTAL	\$13,148.85

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

CORE MECHANICAL INC

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 536-12 2013 HVAC MAINTENANCE		
121667	545.00 MAINT OPERATING EQUIPT	545.00
R & R SEPTIC & SEWER SERV INC		
121333	175.00 BUILDING REPAIRS	175.00
SHOREWOOD HOME & AUTO		
120544	1,456.86 MINOR APPARATUS & TOOLS	1,456.86
	FUND 116 GRAND TOTAL	\$2,176.86

***** FUND 202 SPECIAL SERVICE AREA FUN *****

ASE ILLINI-SCAPES, INC.		
CM# 169-11 PARK HILL SUBDIVISION DETENTION POND MAINTENANCE		
121705	590.00 PARK HILL SUBDIVISION	590.00
JOLIET CITY CENTER PARTNERSHIP		
20,150.51	JOLIET CITY CENTER	20,150.51
	FUND 202 GRAND TOTAL	\$20,740.51

***** FUND 307 NEIGHBORHOOD IMPROVEMENT *****

HOMER TREE CARE INC		
CM# 607-11 2011-12 CYCLIC PRUNING PROGRAM		
ADDL CM# 653-11		
115096	29,999.00 2011-12 CYCLIC PRUNING	29,999.00
	FUND 307 GRAND TOTAL	\$29,999.00

***** FUND 401 PARKING METER/OPERTNG FN *****

ASE ILLINI-SCAPES, INC.		
121063	1,100.00 CLOTHING & UNIFORM RENT	1,100.00
COLLEY ELEVATOR CO		
116134	354.54 MAINT OPERATING EQUIPT	354.54
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121667	1,050.00 MAINT OPERATING EQUIPT	
		1,050.00
CRESCENT ELECTRIC SUPPLY		
118771	75.70 BUILDING REPAIRS	
121368	886.56 BUILDING REPAIRS	
		962.26
DWIGHTS GENERAL SERVICES		
121062	820.00 CLOTHING & UNIFORM RENT	
		820.00
ELECTRICAL CONTRACTORS,		
121247	513.00 MAINT OPERATING EQUIPT	
		513.00
GLOBE TICKET LABEL		
121365	1,705.00 MAINT OPERATING EQUIPT	
		1,705.00
GRAINGER		
121441	137.86 CLOTHING & UNIFORM RENT	
		137.86
H & R PUMP CO INC		
121199	112.25 MAINT OPERATING EQUIPT	
		112.25
KIN-KO ACE STORE		
116287	26.71 TRAFFIC LIGHTS & SIGNS	
		26.71
MENARD'S-JOLIET		
116291	72.16 MINOR APPARATUS & TOOLS	
116293	241.91 MINOR APPARATUS & TOOLS	
		314.07
OESTREICH SERV CO, INC		
121399	415.10 BUILDING STRUCT & IMPROV	
		415.10
PETER PERELLA & COMPANY		
121250	348.00 MAINT OPERATING EQUIPT	
		348.00
RENTAL MAX, LLC		
121382	293.70 MAINT OPERATING EQUIPT	
		293.70
SUNBELT PUMP & POWER RENTALS		
121432	175.03 CLOTHING & UNIFORM RENT	
		175.03
TRI-K SUPPLIES INC.		
121200	114.00 JANITOR SUPPLIES	
		114.00
	FUND 401 GRAND TOTAL	\$8,441.52

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

AIRGAS (WEST JOLIET)

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
118766	102.25 WS SYSTEM PARTS & SUPPLY	102.25
ALLIED WASTE SERVICES		
120456	5,590.75 MAINT OPERATING EQUIPT	
120855	3,859.15 MAINT OPERATING EQUIPT	
120856	1,562.92 MAINT OPERATING EQUIPT	
120857	83.72 MAINT OPERATING EQUIPT	
		11,096.54
ALLSTATE H2O FILTER REHAB		
121234	1,795.00 CHEMICALS	
		1,795.00
ALPHA BUILDING MAINTENANCE SVC		
120802	1,041.00 PROF SERV AUDIT & APPRAI	
		1,041.00
AQUAFIX INC		
121221	3,060.36 WS SYSTEM PARTS & SUPPLY	
121259	4,484.00 CHEMICALS	
		7,544.36
ARGUS-HAZCO		
120900	3,018.27 PROF SERV AUDIT & APPRAI	
		3,018.27
ARRO LABORATORY INC		
116569	1,561.00 PROF SERV AUDIT & APPRAI	
		1,561.00
BARRETTS HARDWARE & INDUS		
116261	45.31 WS SYSTEM PARTS & SUPPLY	
118767	503.59 WS SYSTEM PARTS & SUPPLY	
121126	229.95 WS SYSTEM PARTS & SUPPLY	
121127	340.04 WS SYSTEM PARTS & SUPPLY	
121213	513.28 WS SYSTEM PARTS & SUPPLY	
121277	310.62 WS SYSTEM PARTS & SUPPLY	
121651	36.20 WS SYSTEM PARTS & SUPPLY	
		1,978.99
BAXTER & WOODMAN, INC.		
120159	581.25 PROF SERV AUDIT & APPRAI	
121386	1,158.75 MAINT OPERATING EQUIPT	
121388	3,808.38 PROF SERV AUDIT & APPRAI	
		5,548.38
BRIS INDUSTRIAL, INC		
121269	10.98 WS SYSTEM PARTS & SUPPLY	
121270	115.50 WS SYSTEM PARTS & SUPPLY	
121271	60.80 WS SYSTEM PARTS & SUPPLY	
		187.28
BRUCKER COMPANY-DEPT 20-1042		
120996	1,125.00 WS SYSTEM PARTS & SUPPLY	
		1,125.00
C&T CONSTRUCTION, INC.		
120643	2,410.00 MAINT OPERATING EQUIPT	
120743	1,960.00 MAINT OPERATING EQUIPT	
120887	2,950.00 BUILDING REPAIRS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121424	2,798.00 MAINT OPERATING EQUIPT	
		10,118.00
CARUS CORPORATION		
CM# 678-11	2012 CONTRACT FOR BLENDED PHOSPHATE SOLUTION	
116264	9,609.60 CHEMICALS	
CM# 679-11	2012 CONTRACT FOR MANGANESE SULFATE	
116265	10,935.00 CHEMICALS	
CM# 680-11	2012 SODIUM PERMANGANATE SOLUTION	
116266	21,289.95 CHEMICALS	
		41,834.55
CLARK DIETZ INC		
119457	1,125.00 PROF SERV AUDIT & APPRAI	
119795	745.00 PROF SERV AUDIT & APPRAI	
		1,870.00
COLUMBIA PIPE & SUPPLY CO		
118769	29.75 WS SYSTEM PARTS & SUPPLY	
118770	802.94 WS SYSTEM PARTS & SUPPLY	
121439	491.58 WS SYSTEM PARTS & SUPPLY	
		1,324.27
CONSTRUCTION BY CAMCO, INC.		
121198	3,603.91 MAINT OPERATING EQUIPT	
		3,603.91
CORE MECHANICAL INC		
CM# 536-12	2013 HVAC MAINTENANCE	
121667	750.00 MAINT OPERATING EQUIPT	
		750.00
CRESCENT ELECTRIC SUPPLY		
120576	437.01 WS SYSTEM PARTS & SUPPLY	
		437.01
D.R.H.		
121394	6,210.00 I.T. SOFTWARE MAINTNC SR	
		6,210.00
DEGROATE PETROLEUM SERVICE INC		
121214	363.89 WS SYSTEM PARTS & SUPPLY	
121216	2,150.00 WS SYSTEM PARTS & SUPPLY	
121440	1,480.06 WS SYSTEM PARTS & SUPPLY	
		3,993.95
DELTA INDUSTRIES INC.		
119995	279.62 MAINT OPERATING EQUIPT	
120804	226.62 MAINT OPERATING EQUIPT	
121116	2,717.46 MAINT OPERATING EQUIPT	
		3,223.70
DEPUE MECHANICAL INC		
120410	2,010.00 BUILDING REPAIRS	
120451	1,730.00 BUILDING REPAIRS	
		3,740.00
DEZURIK INC		
120539	7,380.00 MAINT OPERATING EQUIPT	
		7,380.00
DUFFIELD CONSULTING ENGINEERS LTD		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121211	1,165.11	PROF SERV AUDIT & APPRAI	
121436	3,099.23	MAINT OPERATING EQUIPT	
121437	1,071.98	MAINT OPERATING EQUIPT	
			5,336.32
E H WACHS CO			
121245	1,404.16	MAINT OPERATING EQUIPT	
			1,404.16
EJ USA INC			
	585.00-	MINOR APPARATUS & TOOLS	
119970	585.00	MINOR APPARATUS & TOOLS	
120463	399.77	WS SYSTEM PARTS & SUPPLY	
120464	61.80	WS SYSTEM PARTS & SUPPLY	
120543	19,525.00	WS SYSTEM PARTS & SUPPLY	
120829	3,225.00	WS SYSTEM PARTS & SUPPLY	
120861	856.39	WS SYSTEM PARTS & SUPPLY	
121376	855.40	WS SYSTEM PARTS & SUPPLY	
			24,923.36
ELLIOTT ELECTRIC, INC.			
CM# 18-12 2012		ELECTRICAL MAINTEANCE-ESTP	
116534	1,577.15	MAINT OPERATING EQUIPT	
CM# 18-12 2012		ELECTRICAL MAINTEANCE-WSTP	
116535	5,320.00	MAINT OPERATING EQUIPT	
CM# 18-12 2012		ELECTRICAL MAINTEANCE-AUX SABLE PLANT	
116536	2,274.00	MAINT OPERATING EQUIPT	
CM# 18-12 2012		ELECTRICAL MAINTEANCE-WATER PRODUCTION AREAS	
116537	2,073.50	MAINT OPERATING EQUIPT	
CM# 18-12 2012		ELECTRICAL MAINTEANCE-WASTEWATER PUMPING STAT	
116538	3,493.31	MAINT OPERATING EQUIPT	
			14,737.96
ENECON CORPORATION			
121182	550.00	WS SYSTEM PARTS & SUPPLY	
			550.00
ENVIRONMENTAL INC - MIDWEST LAB			
117485	1,520.00	SLUDGE REMOVAL	
117486	560.00	PROF SERV AUDIT & APPRAI	
			2,080.00
FASTENAL COMPANY			
121185	20.20	WS SYSTEM PARTS & SUPPLY	
121215	249.44	WS SYSTEM PARTS & SUPPLY	
121280	17.84	WS SYSTEM PARTS & SUPPLY	
121374	18.94	WS SYSTEM PARTS & SUPPLY	
			306.42
FEDERAL EXPRESS CORP			
116273	75.76	POSTAGE	
			75.76
FISHER SCIENTIFIC			
121362	228.81	PROF SERV AUDIT & APPRAI	
			228.81
FREEDOM FIRST AID & SAFETY			
121637	71.15	WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121672	176.65 WS SYSTEM PARTS & SUPPLY	
		247.80
GENERAL MACHINE & TOOL CO		
120761	5,876.00 WS SYSTEM PARTS & SUPPLY	
121190	112.00 WS SYSTEM PARTS & SUPPLY	
121419	620.00 WS SYSTEM PARTS & SUPPLY	
		6,608.00
GRAINGER		
116279	34.50 WS SYSTEM PARTS & SUPPLY	
116280	682.21 WS SYSTEM PARTS & SUPPLY	
120801	719.46 JANITOR SUPPLIES	
121192	665.86 WS SYSTEM PARTS & SUPPLY	
121242	357.23 JANITOR SUPPLIES	
121273	305.76 WS SYSTEM PARTS & SUPPLY	
121274	686.45 WS SYSTEM PARTS & SUPPLY	
121441	2,693.72 CLOTHING & UNIFORM RENT	
		6,145.19
GRAYBAR ELECTRIC CO.		
121130	517.27 WS SYSTEM PARTS & SUPPLY	
		517.27
H&D WATERWORKS		
121011	4,140.00 WS SYSTEM PARTS & SUPPLY	
		4,140.00
HACH CO INC		
121111	386.00 PROF SERV AUDIT & APPRAI	
		386.00
HAWKINS INC		
CM# 677-11 2012 CONTRACT FOR SODIUM HYPOCHLORITE SOLUTION		
116263	9,002.01 CHEMICALS	
121283	937.20 CHEMICALS	
		9,939.21
HAYES MECHANICAL		
121055	304.08 WS SYSTEM PARTS & SUPPLY	
121363	264.00 MAINT OPERATING EQUIPT	
121390	901.25 WS SYSTEM PARTS & SUPPLY	
		1,469.33
HEADSETS DIRECT, INC.		
121165	571.97 OFFICE SUPPLIES	
		571.97
HERALD NEWS SUN-TIMES MEDIA LLC		
116281	300.82 PRINTING & BINDING	
		300.82
HOMER TREE CARE INC		
120642	2,000.00 TREE REMOVAL & WEED CONT	
		2,000.00
J S ALBERICO CONST CO INC		
121395	14,550.00 MAINT OPERATING EQUIPT	
		14,550.00
JOLIET EQUIPMENT CORPORATION		
119681	1,085.00 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120748	4,368.00 MAINT OPERATING EQUIPT	
		5,453.00
K&D ENTERPRISE LANDSCAPE CONS INC		
121378	2,200.00 TREE REMOVAL & WEED CONT	
		2,200.00
KIRWAN MECHANICAL SERVICE, INC		
121123	417.00 MAINT OPERATING EQUIPT	
121380	1,489.00 MAINT OPERATING EQUIPT	
		1,906.00
LAI & ASSOCIATES INC		
119621	3,155.00 WS SYSTEM PARTS & SUPPLY	
120989	7,027.03 WS SYSTEM PARTS & SUPPLY	
120997	550.00 WS SYSTEM PARTS & SUPPLY	
121438	1,360.00 WS SYSTEM PARTS & SUPPLY	
		12,092.03
LAYNE CHRISTENSEN COMPANY INC		
119478	3,500.00 WS SYSTEM PARTS & SUPPLY	
		3,500.00
LEWIS PAPER PLACE INC		
121385	100.75 OFFICE SUPPLIES	
		100.75
M. E. SIMPSON CO. INC.		
121423	1,650.00 PROF SERV AUDIT & APPRAI	
		1,650.00
MARCHIO FENCE CO INC		
121128	1,721.44 MAINT OPERATING EQUIPT	
121416	2,554.00 MAINT OPERATING EQUIPT	
		4,275.44
MENARD'S-JOLIET		
	69.92- WS SYSTEM PARTS & SUPPLY	
118773	702.91 WS SYSTEM PARTS & SUPPLY	
118775	288.02 WS SYSTEM PARTS & SUPPLY	
118776	503.76 WS SYSTEM PARTS & SUPPLY	
121248	747.00 BUILDING REPAIRS	
121267	224.86 WS SYSTEM PARTS & SUPPLY	
121268	241.76 WS SYSTEM PARTS & SUPPLY	
121389	614.34 WS SYSTEM PARTS & SUPPLY	
121662	57.46 WS SYSTEM PARTS & SUPPLY	
121685	595.28 WS SYSTEM PARTS & SUPPLY	
		3,905.47
METROPOLITAN INDUSTRIES		
120724	2,556.00 WS SYSTEM PARTS & SUPPLY	
121194	11,282.00 WS SYSTEM PARTS & SUPPLY	
		13,838.00
MIDWEST POWER VAC		
121331	2,905.00 MAINT OPERATING EQUIPT	
		2,905.00
MIDWEST SUPPLY CO.,		
116294	195.07 WS SYSTEM PARTS & SUPPLY	
		195.07

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME			ITEM DESCRIPTION	EXPENDITURE AMOUNT
MILLER & WEBER INC				
121110	138.64		PROF SERV AUDIT & APPRAI	
				138.64
MOTION INDUSTRIES, INC.				
116295	269.64		WS SYSTEM PARTS & SUPPLY	
121279	763.98		WS SYSTEM PARTS & SUPPLY	
				1,033.62
NAT'L POWER RODDING				
121282	1,778.77		MAINT OPERATING EQUIPT	
				1,778.77
NORWALK TANK CO				
118781	75.04		WS SYSTEM PARTS & SUPPLY	
120714	2,081.39		MAINT OPERATING EQUIPT	
				2,156.43
OESTREICH SERV CO, INC				
116303	19.95		BUILDING REPAIRS	
121272	262.00		WS SYSTEM PARTS & SUPPLY	
				281.95
OFFICE DEPOT				
118777	1,101.41		OFFICE SUPPLIES	
118780	178.54		OFFICE SUPPLIES	
				1,279.95
OUTDOOR CONCEPTS INC				
121222	2,900.00		TREE REMOVAL & WEED CONT	
121275	2,900.00		TREE REMOVAL & WEED CONT	
				5,800.00
PALATINE OIL CO., INC				
120604	1,226.20		CHEMICALS	
				1,226.20
PIRTEK				
121402	680.01		WS SYSTEM PARTS & SUPPLY	
				680.01
R & R SEPTIC & SEWER SERV			INC	
116304	1,400.00		WS SYSTEM PARTS & SUPPLY	
121226	1,305.00		MAINT OPERATING EQUIPT	
121418	1,500.00		MAINT OPERATING EQUIPT	
				4,205.00
RAIN FOR RENT				
120769	8,348.53		SLUDGE REMOVAL	
121265	4,446.30		RENT	
121266	1,509.50		RENT	
				14,304.33
RAYNOR DOORS				
121212	209.00		BUILDING REPAIRS	
				209.00
RENTAL MAX, LLC				
121417	115.32		RENT	
				115.32
SERVICE INDUST SUPPLY INC				
121223	225.00		WS SYSTEM PARTS & SUPPLY	
				225.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION		EXPENDITURE AMOUNT
SHERWIN-WILLIAMS			
118783	672.54	BUILDING REPAIRS	
121231	137.52	BUILDING REPAIRS	
121233	246.95	BUILDING REPAIRS	
121332	36.78	BUILDING REPAIRS	
			1,093.79
SHOREWOOD HOME & AUTO			
121264	310.57	WS SYSTEM PARTS & SUPPLY	
			310.57
SIEMENS INDUSTRY ENVIREX			
119676	6,140.67	MAINT OPERATING EQUIPT	
120727	2,116.00	WS SYSTEM PARTS & SUPPLY	
			8,256.67
STANDARD TRUCK PARTS INC			
121208	87.34	WS SYSTEM PARTS & SUPPLY	
			87.34
STRAND ASSOC INC			
114596	776.88	PROF SERV AUDIT & APPRAI	
			776.88
SUBURBAN LABORATORIES, INC			
120299	1,796.00	PROF SERV AUDIT & APPRAI	
120859	1,497.50	PROF SERV AUDIT & APPRAI	
120860	32.50	PROF SERV AUDIT & APPRAI	
121178	184.50	PROF SERV AUDIT & APPRAI	
			3,510.50
SUNBELT PUMP & POWER RENTALS			
121405	343.32	RENT	
121432	5,360.42	CLOTHING & UNIFORM RENT	
			5,703.74
UNDERGROUND PIPE & VALVE			
120750	5,232.00	WS SYSTEM PARTS & SUPPLY	
120863	722.00	WS SYSTEM PARTS & SUPPLY	
121375	550.00	WS SYSTEM PARTS & SUPPLY	
			6,504.00
USA BLUEBOOK			
121434	271.54	WS SYSTEM PARTS & SUPPLY	
			271.54
VARDAL SURVEYING SYSTEMS			
121383	797.00	MINOR APPARATUS & TOOLS	
			797.00
VORTEX TECHNOLOGIES, INC.			
121166	770.00	MAINT OPERATING EQUIPT	
			770.00
WEST SIDE TRACTOR SALES CO.			
121412	779.23	RENT	
			779.23
WORK ZONE SAFETY, INC.			
120833	600.00	RENT	
121060	600.00	RENT	
121736	600.00	RENT	
			1,800.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ZIEBELL WATER SERVICE PRODUCTS, INC		
120817	11,108.80 WS SYSTEM PARTS & SUPPLY	
121010	1,918.36 WS SYSTEM PARTS & SUPPLY	
		13,027.16
FUND 451 GRAND TOTAL		\$345,145.24
***** FUND 452 WATER & SEWER IMPROVE FN *****		
DEPUE MECHANICAL INC		
120395	9,863.00 BUILDINGS	
120566	2,646.00 BUILDINGS	
		12,509.00
DONOHUE & ASSOCIATES INC		
120768	3,530.00 PROFESSIONAL SERVICES	
		3,530.00
ENGINEERING SOLUTIONS TEAM CO		
120314	2,000.00 PROFESSIONAL SERVICES	
		2,000.00
H&D WATERWORKS		
	.00 WATER METER REPL&READ SY	
CM# 354-12	WATER METERS AND SMARTPOINT RADIOS	
119588	20,100.00 WATER METER REPL&READ SY	
120756	19,748.00 WATER METER REPL&READ SY	
CM# 513-12	PURCHASE WATER METERS AND SMART POINT RADIOS	
120990	195,578.00 WATER METER REPL&READ SY	
121387	2,988.00 WATER METER REPL&READ SY	
		238,414.00
HAYES MECHANICAL		
121391	2,496.90 WATER CAPITAL-BUILD STRUC	
		2,496.90
JM DEMOLITION		
121131	2,950.00 WELL REHABILITATION	
		2,950.00
LAYNE CHRISTENSEN COMPANY INC		
120770	15,397.00 WELL REHABILITATION	
		15,397.00
MC GRATH OFFICE EQUIP INC		
120747	487.00 SEWER CAPITAL-OFFICE EQP	
		487.00
METROPOLITAN INDUSTRIES		
120540	10,956.00 OTHER EQUIPMENT	
		10,956.00
NAT'L POWER RODDING		
CM# 379-12	2012 SEWER INSPECTION SERVICES	
ADDL CM# 525-12		
119671	88,837.90 SEWER MAIN REPLACEMENT	
		88,837.90

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SEILER INSTRUMENT		
121009	2,849.00 WATER METER REPL&READ SY	2,849.00
WUNDERLICH-MALEC ENVIRONMENTAL		
CM# 389-11	ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT	
ADDL CM# 485-12		
JN1112	3,930.00 ESSTP CLARIFIER	3,930.00
	FUND 452 GRAND TOTAL	\$384,356.80
	FINAL GRAND TOTAL	\$2,596,727.51