

MARCH, 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 FEBRUARY, 2013 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,087,308.23
101	POLICE PROTECTION	23,494.68
102	EMERGENCY MANAGEMENT AGCY	266.32
104	VEHICLE ROAD AND BRIDGE	442,495.23
114	FIRE PROTECTION	35,124.46
116	BICENTENNIAL PK(COLISEUM)	802.07
202	SPECIAL SERVICE AREA FUND	590.00
320	CAPITAL IMPROVEMENT FUND	173,272.16
401	PARKING METER/OPERTNG FND	8,582.80
411	2004 BOND ISSUE	84,430.00
451	WATER/SEWER OPERATING FND	211,375.58
452	WATER & SEWER IMPROVE FND	335,293.83
502	GRANTS & SPECIAL REV FUND	10,902.66
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	GRAND TOTAL	\$2,413,938.02
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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  
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
A-1 VACUUM, INC		
122287	718.00 JANITOR SUPPLIES	718.00
AD HAPPY		
121976	1,046.19 PROF SERV AUDIT & APPRAI	1,046.19
AIRGAS (WEST JOLIET)		
121529	76.50 MAINT OPERATING EQUIPT	76.50
ALLIED ELECTRIC & COMMUNICATIONS		
121928	4,615.63 TELEPHONE	4,615.63
AMSAN LLC		
122379	439.50 JANITOR SUPPLIES	439.50
ARTISTIC SIGNS		
122584	290.00 BUILDING REPAIRS	290.00
BAILEY PRINTING & PUBLISHING INC		
122237	75.00 PRINTING & BINDING	75.00
BEST BUY GOV LLC		
122293	54.99 OFFICE SUPPLIES	54.99
COLLEY ELEVATOR CO		
CM#		
121698	590.90 MAINT OPERATING EQUIPT	590.90
CONTINENTAL RESEARCH CORP		
122243	952.88 JANITOR SUPPLIES	952.88
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	2,950.00 MAINT OPERATING EQUIPT	
122320	315.00 MAINT OPERATING EQUIPT	3,265.00
DRH		
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT		
ADDL CM# 312-12		
116423	1,300.00 I.T. SOFTWARE MAINTNC SR	
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT		
ADDL CM# 312-12		
116423	1,300.00 I.T. HARDWARE MAINTNC SR	2,600.00
DUKE'S LANDSCAPING SERVICES		
122288	705.00 MAINT OPERATING EQUIPT	705.00

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FEDERAL EXPRESS CORP		
121702	13.88 POSTAGE	
		13.88
FREEDOM FIRST AID & SAFETY		
121610	73.45 OFFICE SUPPLIES	
121695	81.70 OFFICE SUPPLIES	
121714	69.95 PROF SERV AUDIT & APPRAI	
		225.10
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE	
121710	11,416.66 PROF SERV AUDIT & APPRAI	
		11,416.66
GENISYS GROUP, INC.		
122366	1,232.22 I.T. HARDWARE MAINTNC SR	
		1,232.22
GRANICUS INC		
121778	1,550.00 I.T. SOFTWARE MAINTNC SR	
122304	2,000.00 MEMBERSHIP SUB AND DUES	
		3,550.00
HALLAGAN BUSINESS MACHINES		
122427	600.00 MAINT OFFICE EQUIPT	
		600.00
HERALD NEWS SUN-TIMES MEDIA LLC		
121611	454.61 PUBLICATION NOTICES REPT	
122321	290.68 PROF SERV AUDIT & APPRAI	
122353	317.72 TREE REMOVAL & WEED CONT	
		1,063.01
IBM CORPORATION		
122634	860.00 I.T. HARDWARE MAINTNC SR	
		860.00
ICE MOUNTAIN SPRING WATER		
121798	3.49 DISCRETIONARY FUNDS	
		3.49
JM DEMOLITION		
121522	1,800.00 PROF SERV AUDIT & APPRAI	
		1,800.00
JOLIET TOWNSHIP OFFICES		
	12,047.24 ANIMAL CONTROL	
		12,047.24
LEWIS PAPER PLACE INC		
121591	2,080.32 OFFICE SUPPLIES	
		2,080.32
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706	111.87 MAINT OPERATING EQUIPT	
121707	192.92 MAINT OPERATING EQUIPT	
121708	97.14 MAINT OPERATING EQUIPT	
121709	1,151.30 MAINT OPERATING EQUIPT	
122636	437.00 OFFICE SUPPLIES	
		1,990.23
MC GRATH OFFICE EQUIP INC		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121959	65.00	MAINT OFFICE EQUIPT	
122012	8.89	MAINT OFFICE EQUIPT	
122013	75.16	MAINT OFFICE EQUIPT	
122015	105.67	MAINT OFFICE EQUIPT	
			254.72
MENARD'S-JOLIET			
121526	315.23	BUILDING REPAIRS	
121595	106.07	PROF SERV AUDIT & APPRAI	
			421.30
MIDWEST SUGA			
122625	100.00	EMPLOYEE TRAINING EXPENS	
			100.00
OFFICE DEPOT			
121534	30.97	OFFICE SUPPLIES	
121593	316.57	OFFICE SUPPLIES	
121612	90.46	OFFICE SUPPLIES	
121613	32.98	OFFICE SUPPLIES	
121639	186.79	OFFICE SUPPLIES	
121713	16.05	OFFICE SUPPLIES	
122312	65.16	PRINTING & BINDING	
122312	62.28	OFFICE SUPPLIES	
			801.26
PITNEY BOWES, INC			
121704	237.00	MAINT OFFICE EQUIPT	
			237.00
PLANGRAPHICS INC			
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT			
ADDL CM# 312-12			
116423	1,900.75	I.T. SOFTWARE MAINTNC SR	
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT			
ADDL CM# 312-12			
116423	1,900.76	I.T. HARDWARE MAINTNC SR	
			3,801.51
QUALITY QUICKPRINT INC			
121168	265.76	OFFICE SUPPLIES	
			265.76
R & R SEPTIC & SEWER SERV INC			
122310	1,470.00	MAINT OPERATING EQUIPT	
			1,470.00
ROMAR CABINET & TOP CO.			
122090	643.00	PROF SERV AUDIT & APPRAI	
			643.00
SENTINEL TECHNOLOGIES, INC.			
	113.25-	I.T. SOFTWARE MAINTNC SR	
	113.25-	I.T. HARDWARE MAINTNC SR	
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT			
ADDL CM# 312-12			
116423	13,370.00	I.T. SOFTWARE MAINTNC SR	
CM# 716-11 2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT			
ADDL CM# 312-12			

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
116423	13,370.00 I.T. HARDWARE MAINTNC SR	
CM# 544-12	2013 HARDWARE SUPPORT AGREEMENT	
121566	27,627.55 I.T. HARDWARE MAINTNC SR	
		54,141.05
SUNGARD PUBLIC SECTOR INC		
121858	3,776.64 I.T. SOFTWARE MAINTNC SR	
122094	320.00 EMPLOYEE TRAINING EXPENS	
		4,096.64
TRI-K SUPPLIES INC.		
122088	1,597.45 JANITOR SUPPLIES	
122486	1,471.26 JANITOR SUPPLIES	
		3,068.71
TRIZZINO CONCRETE		
121783	4,141.67 PROF SERV AUDIT & APPRAI	
		4,141.67
VSA INC		
122354	875.00 CABLE TELEVISION	
		875.00
WASTE MANAGEMENT INC		
	950,262.20 PROF SERV AUDIT & APPRAI	
		950,262.20
WILL CO CENTER FOR		
	10,416.67 WILL COUNTY C.E.D.	
		10,416.67
	FUND 001 GRAND TOTAL	\$1,087,308.23
***** FUND 101 POLICE PROTECTION *****		
BATTERIES PLUS-TINLEY PARK		
122492	329.00 RECORDING & PHOTO SUPPLY	
		329.00
BLUE PEARL IL LLC		
122614	1,225.50 CANINE PROGRAM	
		1,225.50
BROWNELLS INC		
121884	992.22 MAINT OPERATING EQUIPT	
122348	1,063.95 AMMUNITION & PROTECT GEA	
		2,056.17
COMMUNICATION REVOLVING FUND		
121558	787.70 RENT	
		787.70
FEDERAL EXPRESS CORP		
121555	111.53 PRINTING & BINDING	
		111.53
FREEDOM FIRST AID & SAFETY		
121554	102.15 MINOR APPARATUS & TOOLS	
		102.15

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VENDOR NAME	ITEM DESCRIPTION		EXPENDITURE AMOUNT
JCM UNIFORMS			
120231	450.75	CLOTHING & UNIFORM RENT	
120276	365.20	CLOTHING & UNIFORM RENT	
120389	364.75	CLOTHING & UNIFORM RENT	
120483	515.25	CLOTHING & UNIFORM RENT	
120634	558.25	CLOTHING & UNIFORM RENT	
120659	469.80	CLOTHING & UNIFORM RENT	
120663	59.95	CLOTHING & UNIFORM RENT	
120718	290.35	CLOTHING & UNIFORM RENT	
120784	656.04	CLOTHING & UNIFORM RENT	
120891	254.90	CLOTHING & UNIFORM RENT	
121047	301.45	CLOTHING & UNIFORM RENT	
121799	318.25	CLOTHING & UNIFORM RENT	
121822	429.25	CLOTHING & UNIFORM RENT	
121859	382.25	CLOTHING & UNIFORM RENT	
121944	607.95	CLOTHING & UNIFORM RENT	
122252	577.45	CLOTHING & UNIFORM RENT	
122259	265.70	CLOTHING & UNIFORM RENT	
122277	784.40	CLOTHING & UNIFORM RENT	
122278	464.90	CLOTHING & UNIFORM RENT	
122280	665.40	CLOTHING & UNIFORM RENT	
122298	654.70	CLOTHING & UNIFORM RENT	
			9,436.94
JOLIET REPUBLIC PRINTING CO			
122102	487.50	PRINTING & BINDING	
122270	990.00	PRINTING & BINDING	
			1,477.50
MC GRATH OFFICE EQUIP INC			
119791	190.00	RENT	
122305	330.00	RENT	
122480	165.00	RENT	
			685.00
MINARICH GRAPHICS/SUPPLIES			
122294	33.50	PRINTING & BINDING	
			33.50
OESTREICH SERV CO, INC			
121549	25.40	MINOR APPARATUS & TOOLS	
			25.40
OFFICE DEPOT			
122355	260.29	OFFICE SUPPLIES	
122355	476.98	RECORDING & PHOTO SUPPLY	
			737.27
PUBLIC SAFETY CENTER			
122120	636.03	AMMUNITION & PROTECT GEA	
			636.03
RAY O'HERRON CO INC			
122399	299.50	CLOTHING & UNIFORM RENT	
			299.50
TACTICAL COMMAND INDUSTRIES INC			
120872	95.00	MAINT OPERATING EQUIPT	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
120872	3,404.00	RADIO & COMM EQUIPT	
			3,499.00
THOMPSON ELECTRONICS COMPANY			
119796	1,962.50	MAINT OPERATING EQUIPT	
			1,962.50
TIGER DIRECT			
122455	89.99	RECORDING & PHOTO SUPPLY	
			89.99
		FUND 101 GRAND TOTAL	\$23,494.68
***** FUND 102 EMERGENCY MANAGEMENT AGC *****			
GRAINGER			
122378	184.88	EMA SUPPLIES	
			184.88
MINARICH GRAPHICS/SUPPLIES			
122292	61.00	OFFICE SUPPLIES	
			61.00
OFFICE DEPOT			
122340	20.44	EMA SUPPLIES	
			20.44
		FUND 102 GRAND TOTAL	\$266.32
***** FUND 104 VEHICLE ROAD AND BRIDGE *****			
AIRGAS (WEST JOLIET)			
122031	3,678.55	MAINT AUTO EQUIPT	
			3,678.55
AL WARREN OIL COMPANY, INC.			
CM# 952-10		2013 PURCHASE CONTRACT FOR DIESEL FUEL	
121696	50,949.70	DIESEL FUEL	
CM# 952-10		2013 PURCHASE CONTRACT FOR UNLEADED FUEL	
121697	78,659.89	UNLEADED FUEL	
			129,609.59
ALEXIS FIRE EQUIPMENT CO			
122552	208.22	MAINT AUTO EQUIPT	
			208.22
ALLIED NURSERY, INC			
122077	1,200.00	SIDEWALK/CURB REPAIRS	
			1,200.00
AMPSCO INC			
122505	413.00	MOTOR VEHICLE SUPPLIES	
122506	191.25	MOTOR VEHICLE SUPPLIES	
122545	187.40	MOTOR VEHICLE SUPPLIES	
			791.65

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ARNIE'S AUTO BODY SUPPLY, INC		
121583	61.28 MAINT AUTO EQUIPT	
		61.28
B & H TECHNICAL SERVICES INC		
121574	295.00 RENT	
		295.00
BARRETT'S HARDWARE & INDUS		
121584	1,646.37 MAINT AUTO EQUIPT	
121603	484.62 MINOR APPARATUS & TOOLS	
		2,130.99
BG PRODUCTS OF ILLINOIS		
122597	958.80 MOTOR VEHICLE SUPPLIES	
		958.80
BILL JACOBS CHEVROLET INC		
122027	842.28 MAINT AUTO EQUIPT	
122409	69.02 MAINT AUTO EQUIPT	
		911.30
BOURBONNAIS SUPPLY CO INC		
122558	819.65 MAINT OPERATING EQUIPT	
122600	427.09 MAINT OPERATING EQUIPT	
		1,246.74
CARCARE COLLISION CENTERS TOWING		
122518	887.80 MV ACCIDENT PROP DAMAGE	
		887.80
CARGILL SALT INC		
CM# 401-12 2013 ROCK SALT PURCHASE AGREEMENT		
121647	130,899.49 CHEMICALS	
		130,899.49
CERTIFIED FLEET SERVICES, INC.		
122503	4,250.93 MAINT OPERATING EQUIPT	
		4,250.93
CHICAGO INTERNATIONAL TRUCKS		
122033	5,695.53 MAINT OPERATING EQUIPT	
122260	5,049.25 MAINT OPERATING EQUIPT	
122576	18,438.22 MAINT AUTO EQUIP-FIRE	
		29,183.00
CHROMATE INDUSTRIAL CORP.		
122247	1,544.70 MOTOR VEHICLE SUPPLIES	
		1,544.70
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774	607.03 CLOTHING & UNIFORM RENT	
		607.03
CINTAS FIRE PROTECTION		
121589	473.71 MAINT AUTO EQUIPT	
		473.71
CONRAD CO. VACUUM & JANITORIAL SPLY		
122082	641.95 JANITOR SUPPLIES	
		641.95
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121667	705.00 MAINT OPERATING EQUIPT	705.00
D CONSTRUCTION INC		
CM# 602-11	PURCHASE OF COLD PATCH MATERIAL	
115090	2,555.70 STREET REPAIR MATERIAL	2,555.70
D'ARCY BUICK PONTIAC GMC , INC.		
122557	112.29 MAINT AUTO EQUIP-POLICE	112.29
DOLPHIN CAR WASH III INC		
122527	168.00 MAINT AUTO EQUIP-POLICE	168.00
EJ EQUIPMENT, INC		
122575	5,919.84 MAINT OPERATING EQUIPT	5,919.84
FEDERAL EXPRESS CORP		
121740	23.92 MAINT AUTO EQUIPT	23.92
FIRE SERVICE, INC.		
122521	553.97 MAINT AUTO EQUIP-FIRE	
122544	1,375.17 MAINT AUTO EQUIP-FIRE	
122546	686.44 MAINT AUTO EQUIPT	
		2,615.58
FLAG LADY CORP		
121857	789.10 TREE REMOVAL & WEED CONT	789.10
FLEET SAFETY SUPPLY		
122504	278.31 MAINT AUTO EQUIPT	
122517	345.29 MAINT AUTO EQUIPT	
122531	219.73 MAINT AUTO EQUIPT	
122536	478.36 MAINT AUTO EQUIPT	
122553	631.94 MAINT AUTO EQUIPT	
		1,953.63
FOSTER COACH SALES INC		
122568	65.21 MAINT AUTO EQUIPT	65.21
FREEDOM FIRST AID & SAFETY		
122571	82.05 CHEMICALS	82.05
GORDON FLESCH COMPANY, INC		
122596	73.76 MAINT OPERATING EQUIPT	73.76
GRAINGER		
122501	252.72 MAINT AUTO EQUIPT	252.72
HERALD NEWS SUN-TIMES MEDIA LLC		
122048	2,232.49 PUBLICATION NOTICES REPT	
122336	243.36 STREET REPAIR MATERIAL	
		2,475.85
HOMER TREE CARE INC		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121852	1,189.20 TREE REMOVAL & WEED CONT	1,189.20
HYDRAULIC DESIGN & REPAIR, INC.		
122539	387.45 MAINT AUTO EQUIP-FIRE	387.45
ICE MOUNTAIN SPRING WATER		
121590	26.92 MOTOR VEHICLE SUPPLIES	26.92
INDUSTRIAL SYSTEMS LTD.		
122479	2,453.92 CHEMICALS	2,453.92
INTERSTATE BATTERIES INC		
122245	1,271.18 MOTOR VEHICLE SUPPLIES	1,271.18
JMJ PARTS WAREHOUSE, INC.		
122029	6,583.55 MAINT AUTO EQUIPT	6,583.55
JOLIET MACHINE & ENGINEERING		
122523	398.50 MAINT OPERATING EQUIPT	398.50
JOLIET SUSPENSION, INC.		
122519	1,839.80 MAINT OPERATING EQUIPT	3,245.71
122520	102.00 MAINT AUTO EQUIP-FIRE	
122534	1,303.91 MAINT OPERATING EQUIPT	
K & S ENGINEERS, INC.		
121838	2,730.00 PROF SERV AUDIT & APPRAI	2,730.00
KIMBALL MIDWEST		
122540	276.54 MOTOR VEHICLE SUPPLIES	870.81
122547	594.27 MOTOR VEHICLE SUPPLIES	
KUSSMAUL ELECTRONICS COMPANY, INC		
122522	346.52 MAINT AUTO EQUIP-FIRE	346.52
LAWSON PRODUCTS, INC.		
122246	930.62 MOTOR VEHICLE SUPPLIES	930.62
LINDCO EQUIPMENT SALES, INC.		
122601	2,555.09 MAINT OPERATING EQUIPT	2,555.09
MATCO TOOLS C/O MICHAEL KANAREK		
122549	23.27 MOTOR VEHICLE SUPPLIES	23.27
MC MASTER-CARR SUPPLY CO		
122556	531.15 MOTOR VEHICLE SUPPLIES	531.15
MCCANN INDUSTRIES, INC		
122533	108.99 MAINT OPERATING EQUIPT	108.99

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
MEADE ELECTRIC CO., INC.			
121923	2,438.60	PROF SERV AUDIT & APPRAI	
			2,438.60
MENARD'S-JOLIET			
121548	55.99	MINOR APPARATUS & TOOLS	
121608	5.99	MINOR APPARATUS & TOOLS	
			61.98
MOORE GLASS INC			
121586	965.65	MAINT AUTO EQUIPT	
			965.65
MYERS TIRE SUPPLY CO #12			
122529	101.00	MOTOR VEHICLE SUPPLIES	
122530	277.10	MOTOR VEHICLE SUPPLIES	
			378.10
NAPA GENUINE PARTS			
122026	1,642.62	MAINT AUTO EQUIPT	
			1,642.62
NORTHERN ILLINOIS STEEL SUPPLY CO			
122502	796.45	MAINT OPERATING EQUIPT	
122535	260.10	MAINT OPERATING EQUIPT	
			1,056.55
OFFICE DEPOT			
121629	56.88	OFFICE SUPPLIES	
121803	280.00	OFFICE SUPPLIES	
122258	34.41	OFFICE SUPPLIES	
122442	23.73	OFFICE SUPPLIES	
			395.02
OXBO MUFFLER AND BRAKES			
122025	385.00	MAINT AUTO EQUIPT	
			385.00
PALATINE OIL CO., INC			
122541	2,573.10	MOTOR VEHICLE SUPPLIES	
122542	95.20	MOTOR VEHICLE SUPPLIES	
122566	1,678.60	MOTOR VEHICLE SUPPLIES	
			4,346.90
PAUL & MIKES TRANSMISSIONS, INC			
122509	2,097.00	MAINT AUTO EQUIP-POLICE	
122551	2,428.47	MAINT AUTO EQUIP-POLICE	
122562	712.93	MAINT AUTO EQUIP-POLICE	
			5,238.40
PEP BOYS			
122030	2,004.12	MAINT AUTO EQUIPT	
			2,004.12
PETER PERELLA & COMPANY			
122526	1,075.00	MAINT OPERATING EQUIPT	
			1,075.00
POMP'S TIRE SERVICE, INC.			
122512	513.04	MOTOR VEHICLE SUPPLIES	
122513	96.00	MOTOR VEHICLE SUPPLIES	
122514	302.76	MOTOR VEHICLE SUPPLIES	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
122515	516.76	MOTOR VEHICLE SUPPLIES	
122516	490.68	MOTOR VEHICLE SUPPLIES	
122524	55.00	MOTOR VEHICLE SUPPLIES	
122598	218.54	MOTOR VEHICLE SUPPLIES	
			2,192.78
RAY O'HERRON CO INC. - DANVILLE			
122602	792.22	MAINT AUTO EQUIPT	
122603	267.93	MAINT AUTO EQUIPT	
			1,060.15
RAYNOR DOORS			
122357	148.00	BUILDING REPAIRS	
			148.00
REMPE-SHARPE CONSULTING ENGINEERS			
121786	7,050.00	BRIDGE INSPECTIONS	
122261	2,420.05	PROF SERV AUDIT & APPRAI	
			9,470.05
RENDELS, INC			
121540	845.00	MOTOR VEHICLE SUPPLIES	
122023	1,829.76	MAINT AUTO EQUIPT	
122024	70.50	MAINT AUTO EQUIPT	
122525	3,776.68	MV ACCIDENT PROP DAMAGE	
122543	186.00	MAINT AUTO EQUIP-FIRE	
122569	2,866.05	MV ACCIDENT PROP DAMAGE	
122570	699.77	MV ACCIDENT PROP DAMAGE	
122572	764.40	MV ACCIDENT PROP DAMAGE	
122573	773.40	MV ACCIDENT PROP DAMAGE	
122577	4,107.10	MV ACCIDENT PROP DAMAGE	
122578	604.80	MV ACCIDENT PROP DAMAGE	
122579	1,289.00	MV ACCIDENT PROP DAMAGE	
			17,812.46
RICK'S R V CENTER			
122550	65.90	MAINT AUTO EQUIPT	
			65.90
ROADSAFE TRAFFIC SYSTEMS INC			
121366	1,922.00	TRAFFIC LIGHTS & SIGNS	
121425	20.00	TRAFFIC LIGHTS & SIGNS	
122046	1,175.00	TRAFFIC LIGHTS & SIGNS	
122317	1,591.00	TRAFFIC LIGHTS & SIGNS	
			4,708.00
ROBERT E HAMILTON ENGINEERS, P.C.			
120623	9,000.00	PROF SERV AUDIT & APPRAI	
			9,000.00
ROD BAKER FORD SALES INC			
122032	3,305.38	MAINT AUTO EQUIPT	
122538	454.80	MAINT AUTO EQUIP-POLICE	
			3,760.18
SNI SOLUTIONS INC			
120762	6,636.65	CHEMICALS	
			6,636.65
STANDARD INDUSTRIAL & AUTOMOTIVE			

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
122608	597.90	MINOR APPARATUS & TOOLS	
			597.90
STANDARD TRUCK PARTS INC			
122034	3,610.93	MAINT OPERATING EQUIPT	
			3,610.93
TERMINAL SUPPLY CO			
122560	77.79	MOTOR VEHICLE SUPPLIES	
			77.79
TIFCO INDUSTRIES INC			
122078	497.75	MINOR APPARATUS & TOOLS	
122510	330.20	MOTOR VEHICLE SUPPLIES	
122599	52.95	MOTOR VEHICLE SUPPLIES	
			880.90
TIRE TRACKS			
122507	177.90	MOTOR VEHICLE SUPPLIES	
122508	880.24	MOTOR VEHICLE SUPPLIES	
122528	1,320.36	MOTOR VEHICLE SUPPLIES	
122561	436.64	MOTOR VEHICLE SUPPLIES	
122564	1,160.52	MOTOR VEHICLE SUPPLIES	
122567	242.98	MOTOR VEHICLE SUPPLIES	
			4,218.64
TRAFFIC CONTROL & PROTECTION, INC			
121952	2,259.15	TRAFFIC LIGHTS & SIGNS	
122063	161.60	TRAFFIC LIGHTS & SIGNS	
			2,420.75
TRAFFIC CONTROL CORP			
	1,320.00-	MAINT OPERATING EQUIPT	
121544	2,180.00	TRAFFIC LIGHTS & SIGNS	
			860.00
TRANSPORT TOWING INC			
121588	258.00	MAINT AUTO EQUIPT	
			258.00
TREADSTONE TIRE RECYCLING LLC			
121587	263.00	MAINT AUTO EQUIPT	
			263.00
TSI INCORPORATED			
122565	665.00	MAINT AUTO EQUIP-FIRE	
			665.00
TYSON MOTOR CORP			
122559	239.68	MAINT AUTO EQUIPT	
122563	856.36	MAINT AUTO EQUIP-POLICE	
			1,096.04
WEST SIDE TRACTOR SALES CO.			
122555	609.96	MAINT OPERATING EQUIPT	
			609.96
WILL COUNTY AUTO CRAFTS, INC			
122532	200.00	MAINT AUTO EQUIP-POLICE	
122537	283.95	MAINT OPERATING EQUIPT	
122548	200.00	MAINT AUTO EQUIP-POLICE	
122554	100.00	MAINT AUTO EQUIP-POLICE	
			783.95

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WINKLE ENVIRONMENTAL SERVICE		
121585	86.50 MAINT AUTO EQUIPT	86.50
WIPECO INC		
122511	197.50 MOTOR VEHICLE SUPPLIES	197.50
FUND 104 GRAND TOTAL		\$442,495.23
***** FUND 114 FIRE PROTECTION		*****
BREATHING AIR SYSTEMS DIV		
122308	580.70 MAINT OPERATING EQUIPT	580.70
C R LEONARD PLUMBING & HTG.		
122374	394.52 BUILDING REPAIRS	394.52
CAMERA HOUSE WEST		
121551	75.00 RECORDING & PHOTO SUPPLY	75.00
CONRAD CO. VACUUM & JANITORIAL SPLY		
122372	75.98 JANITOR SUPPLIES	75.98
DES PLAINES VALLEY MABAS DIVISN 15		
122275	775.00 MEMBERSHIP SUB AND DUES	775.00
ECOLAB INC		
122274	415.49 JANITOR SUPPLIES	
122582	415.49 JANITOR SUPPLIES	830.98
EDUCATE 4 AUTISM INC		
122622	900.00 EMPLOYEE TRAINING EXPENS	900.00
EMC EQUIPMENT MANAGEMENT COMPANY		
122262	470.75 CLOTHING & UNIFORM RENT	470.75
EMSAR INC		
121842	4,486.20 AMBULANCE SUPPLIES	4,486.20
FEDERAL EXPRESS CORP		
121552	19.75 POSTAGE	19.75
GORDON'S APPLIANCE SERV		
122309	140.00 BUILDING REPAIRS	140.00
GRAINGER		
122238	74.02 JANITOR SUPPLIES	74.02

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GRANTS HARDWARE CO WEST, INC		
122306	266.00 JANITOR SUPPLIES	266.00
ILLINOIS FIRE STORE		
121995	312.95 FIRE SUPPLIES	312.95
JCM UNIFORMS		
122239	150.70 CLOTHING & UNIFORM RENT	
122240	400.55 CLOTHING & UNIFORM RENT	
122241	376.15 CLOTHING & UNIFORM RENT	
		927.40
KNOX COMPANY		
122583	54.00 RADIO MAINTENANCE	54.00
LOCKWOOD FURNACE COMPANY		
122373	1,321.00 BUILDING REPAIRS	1,321.00
MENARD'S-JOLIET		
121557	230.54 JANITOR SUPPLIES	230.54
MIDWEST AIR PRO INC.		
122375	1,560.00 BUILDING REPAIRS	1,560.00
MOTOROLA CORPORATION		
121805	600.80 RADIO MAINTENANCE	
121996	828.00 RADIO MAINTENANCE	
		1,428.80
MUNICIPAL EMERGENCY SERVICES INC		
121917	1,772.70 MAINT OPERATING EQUIPT	
122057	2,450.00 FIRE SUPPLIES	
122058	263.00 FIRE SUPPLIES	
		4,485.70
O'DONNELL & ASSOCIATES		
122499	239.25 PROGRAM DEVELOPMENT	239.25
OESTREICH SERV CO, INC		
122233	62.25 BUILDING REPAIRS	
122263	38.30 BUILDING REPAIRS	
		100.55
OFFICE DEPOT		
122286	524.02 OFFICE SUPPLIES	
122380	81.65 OFFICE SUPPLIES	
		605.67
PAUL CONWAY SHIELDS		
121960	313.26 CLOTHING & UNIFORM RENT	313.26
PROGRESSIVE INTELLIGENCE		
122630	9,787.00 I.T. SOFTWARE MAINTNC SR	9,787.00
RAYNOR DOORS		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121539	184.25	BUILDING REPAIRS	
			184.25
SCHMITZ BROTHERS COMPANY			
122307	396.79	BUILDING REPAIRS	
122426	1,140.00	BUILDING REPAIRS	
			1,536.79
SCOTT MACHINE DEVELOPMENT CORP			
122242	166.15	OFFICE SUPPLIES	
			166.15
STATE OF ILL OFF FIRE MARSHALL			
122638	100.00	MAINT OPERATING EQUIPT	
			100.00
TRI-K SUPPLIES INC.			
121951	438.10	JANITOR SUPPLIES	
122272	561.00	JANITOR SUPPLIES	
			999.10
U S GAS			
121559	1,683.15	AMBULANCE SUPPLIES	
			1,683.15
		FUND 114 GRAND TOTAL	\$35,124.46

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

BRUCKER COMPANY-DEPT 20-1042			
122121	118.00	JANITOR SUPPLIES	
			118.00
CORE MECHANICAL INC			
CM# 536-12 2013 HVAC MAINTENANCE			
121667	545.00	MAINT OPERATING EQUIPT	
			545.00
MENARD'S-JOLIET			
121879	31.34	JANITOR SUPPLIES	
			31.34
MUNCH'S SUPPLY CO INC			
122119	107.73	JANITOR SUPPLIES	
			107.73
		FUND 116 GRAND TOTAL	\$802.07

\*\*\*\*\* 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
		FUND 202 GRAND TOTAL	\$590.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		
DELL COMPUTER CORPORATION		
CM# 560-12	MANAGED PC REPLACEMENT PROGRAM	
121398	45,418.16 I.T. HARDWARE/SOFTWARE	45,418.16
SENTINEL TECHNOLOGIES, INC.		
CM# 537-12	DATA STORAGE SYSTEM REPLACEMENT CONTRACT	
121443	19,675.00 EMPLOYEE TRAINING EXPENS	
CM# 537-12	DATA STORAGE SYSTEM REPLACEMENT CONTRACT	
121443	102,531.00 I.T. HARDWARE/SOFTWARE	122,206.00
SUNGARD PUBLIC SECTOR INC		
122498	5,648.00 I.T. HARDWARE/SOFTWARE	5,648.00
FUND 320 GRAND TOTAL		\$173,272.16
<b>***** FUND 401 PARKING METER/OPERING FN *****</b>		
COLLEY ELEVATOR CO		
CM#		
121698	354.54 MAINT OPERATING EQUIPT	354.54
CORE MECHANICAL INC		
CM# 536-12	2013 HVAC MAINTENANCE	
121667	1,050.00 MAINT OPERATING EQUIPT	1,050.00
DWIGHTS GENERAL SERVICES		
121921	1,568.00 CONTRACT SNOW REMOVAL	1,568.00
JCM UNIFORMS		
120271	44.45 CLOTHING & UNIFORM RENT	
121407	264.75 CLOTHING & UNIFORM RENT	
121420	234.70 CLOTHING & UNIFORM RENT	
122018	21.00 CLOTHING & UNIFORM RENT	564.90
KIN-KO ACE STORE		
121624	53.49 MAINT OPERATING EQUIPT	53.49
MENARD'S-JOLIET		
121640	327.28 BUILDING REPAIRS	327.28
OESTREICH SERV CO, INC		
122338	65.40 BUILDING REPAIRS	65.40

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SHARP PROPERTY SOLUTIONS		
121732	1,711.00 MAINT OPERATING EQUIPT	
121733	1,911.00 MAINT OPERATING EQUIPT	
		3,622.00
SHOREWOOD HOME & AUTO		
122491	114.69 MINOR APPARATUS & TOOLS	
		114.69
TRIZZINO CONCRETE		
121922	375.00 CONTRACT SNOW REMOVAL	
122419	487.50 CONTRACT SNOW REMOVAL	
		862.50
	FUND 401 GRAND TOTAL	\$8,582.80
<b>***** FUND 411 2004 BOND ISSUE</b>		<b>*****</b>
APG NEUROS		
CM# 519-11	ESTP BLOWER REPLACEMENT	
AU1106	84,430.00 ESSTP BLOWERS	
		84,430.00
	FUND 411 GRAND TOTAL	\$84,430.00
<b>***** FUND 451 WATER/SEWER OPERATING FN</b>		<b>*****</b>
AECOM TECHNICAL SERVICES INC		
119998	472.50 PROF SERV AUDIT & APPRAI	
121051	6,952.50 PROF SERV AUDIT & APPRAI	
		7,425.00
AIRGAS (WEST JOLIET)		
121681	448.25 WS SYSTEM PARTS & SUPPLY	
122477	37.29 WS SYSTEM PARTS & SUPPLY	
		485.54
ALLIANCE FENCE CORP		
122381	510.00 CONCRETE/SOD EXPENSE	
		510.00
ALLIED WASTE SERVICES		
121689	83.72 MAINT OPERATING EQUIPT	
121929	2,305.61 MAINT OPERATING EQUIPT	
121930	1,602.96 MAINT OPERATING EQUIPT	
		3,992.29
ALPHA BUILDING MAINTENANCE SVC		
121812	2,082.00 PROF SERV AUDIT & APPRAI	
		2,082.00
ANALYTICAL CHEMISTRY AND		
119850	3,345.00 PROF SERV AUDIT & APPRAI	
		3,345.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
APEX INDUSTRIAL AUTOMATION LLC		
122290	164.83 WS SYSTEM PARTS & SUPPLY	164.83
ARGUS-HAZCO		
122113	2,760.07 MINOR APPARATUS & TOOLS	2,760.07
BARRETTS HARDWARE & INDUS		
121568	224.66 WS SYSTEM PARTS & SUPPLY	955.98
121651	551.98 WS SYSTEM PARTS & SUPPLY	
121664	13.43 WS SYSTEM PARTS & SUPPLY	
121665	165.91 WS SYSTEM PARTS & SUPPLY	
BAXTER & WOODMAN, INC.		
120159	3,757.88 PROF SERV AUDIT & APPRAI	3,757.88
CHROMATE INDUSTRIAL CORP.		
122067	1,266.06 WS SYSTEM PARTS & SUPPLY	1,266.06
CINTAS FIRE PROTECTION		
121580	31.70 MAINT OPERATING EQUIPT	31.70
CLARK DIETZ INC		
119457	1,950.00 PROF SERV AUDIT & APPRAI	3,440.00
119795	1,490.00 PROF SERV AUDIT & APPRAI	
COLUMBIA PIPE & SUPPLY CO		
121657	164.58 WS SYSTEM PARTS & SUPPLY	998.28
121668	420.98 WS SYSTEM PARTS & SUPPLY	
121669	412.72 WS SYSTEM PARTS & SUPPLY	
CONRAD CO. VACUUM & JANITORIAL SPLY		
121991	99.48 JANITOR SUPPLIES	767.86
121991	668.38 MINOR APPARATUS & TOOLS	
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	750.00 MAINT OPERATING EQUIPT	851.25
122389	101.25 MAINT OPERATING EQUIPT	
CRESCENT ELECTRIC SUPPLY		
121757	2,092.95 MAINT OPERATING EQUIPT	4,240.94
122108	1,046.39 WS SYSTEM PARTS & SUPPLY	
122111	1,101.60 WS SYSTEM PARTS & SUPPLY	
DELTA INDUSTRIES INC.		
122313	581.96 MAINT OPERATING EQUIPT	2,464.52
122339	1,882.56 MAINT OPERATING EQUIPT	
DEZURIK INC		
122105	1,310.00 WS SYSTEM PARTS & SUPPLY	1,310.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
EJ EQUIPMENT, INC		
122382	105.90 WS SYSTEM PARTS & SUPPLY	
122485	3,846.24 WS SYSTEM PARTS & SUPPLY	
		3,952.14
EJ USA INC		
121924	18.00 WS SYSTEM PARTS & SUPPLY	
		18.00
ELLIOTT ELECTRIC, INC.		
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121626	1,440.50 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121627	5,195.97 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121628	3,875.59 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121631	4,529.64 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121633	2,472.00 MAINT OPERATING EQUIPT	
		17,513.70
EMNET LLC		
121877	2,828.00 CONTRACT SEWER MAINT	
		2,828.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
122043	1,857.27 WS SYSTEM PARTS & SUPPLY	
		1,857.27
ENVIRONMENTAL INC - MIDWEST LAB		
117486	560.00 PROF SERV AUDIT & APPRAI	
121962	570.00 SLUDGE REMOVAL	
		1,130.00
FEDERAL EXPRESS CORP		
121600	198.95 POSTAGE	
		198.95
FISHER SCIENTIFIC		
	138.45- PROF SERV AUDIT & APPRAI	
122072	1,404.41 PROF SERV AUDIT & APPRAI	
122345	64.86 PROF SERV AUDIT & APPRAI	
		1,330.82
FLUID POWER ENGINEERING CO INC		
121907	1,223.22 WS SYSTEM PARTS & SUPPLY	
		1,223.22
FREEDOM FIRST AID & SAFETY		
121637	105.85 WS SYSTEM PARTS & SUPPLY	
121672	239.80 WS SYSTEM PARTS & SUPPLY	
121673	120.00 WS SYSTEM PARTS & SUPPLY	
		465.65
GASVODA & ASSOC INC		
121276	3,522.00 WS SYSTEM PARTS & SUPPLY	
		3,522.00
GORDON FLESCHE COMPANY, INC		
122596	235.64 MAINT OPERATING EQUIPT	
		235.64

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>GRAINGER</b>			
121179	316.36	WS SYSTEM PARTS & SUPPLY	
121658	600.12	WS SYSTEM PARTS & SUPPLY	
121675	286.04	JANITOR SUPPLIES	
121675	4.20	WS SYSTEM PARTS & SUPPLY	
121676	63.10	JANITOR SUPPLIES	
121676	1,191.12	WS SYSTEM PARTS & SUPPLY	
121677	314.04	WS SYSTEM PARTS & SUPPLY	
122384	470.02	WS SYSTEM PARTS & SUPPLY	
			3,245.00
<b>H&amp;D WATERWORKS</b>			
121902	936.00	WS SYSTEM PARTS & SUPPLY	
122083	461.83	WS SYSTEM PARTS & SUPPLY	
122587	496.84	WS SYSTEM PARTS & SUPPLY	
			1,894.67
<b>HACH CO INC</b>			
122402	1,598.22	WS SYSTEM PARTS & SUPPLY	
			1,598.22
<b>HAWKINS INC</b>			
CM# 677-11		2012 CONTRACT FOR SODIUM HYPOCHLORITE SOLUTION	
116263	5,499.05	CHEMICALS	
			5,499.05
<b>HIGHWAY TECHNOLOGIES</b>			
122358	3,035.00	WS SYSTEM PARTS & SUPPLY	
			3,035.00
<b>ILL SECTION AMERICAN WATERWORKS</b>			
122314	575.00	EMPLOYEE TRAINING EXPENS	
			575.00
<b>ILLCO INC</b>			
122592	4.23	WS SYSTEM PARTS & SUPPLY	
			4.23
<b>LAI &amp; ASSOCIATES INC</b>			
122590	1,637.15	WS SYSTEM PARTS & SUPPLY	
			1,637.15
<b>M. E. SIMPSON CO. INC.</b>			
122256	2,310.00	PROF SERV AUDIT & APPRAI	
122257	840.00	PROF SERV AUDIT & APPRAI	
122588	1,335.00	PROF SERV AUDIT & APPRAI	
122645	840.00	PROF SERV AUDIT & APPRAI	
			5,325.00
<b>MARCHIO FENCE CO INC</b>			
122289	2,475.00	BUILDING REPAIRS	
122390	1,761.50	BUILDING REPAIRS	
			4,236.50
<b>MC GARD, INC</b>			
122337	1,181.00	WS SYSTEM PARTS & SUPPLY	
			1,181.00
<b>MENARD'S-JOLIET</b>			
	13.36-	BUILDING REPAIRS	
121653	39.72	WS SYSTEM PARTS & SUPPLY	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121662	595.84 WS SYSTEM PARTS & SUPPLY	
121684	1,242.70 WS SYSTEM PARTS & SUPPLY	
121685	1,125.88 WS SYSTEM PARTS & SUPPLY	
121686	116.74 WS SYSTEM PARTS & SUPPLY	
122318	276.00 BUILDING REPAIRS	
122319	160.46 BUILDING REPAIRS	
122387	219.00 MINOR APPARATUS & TOOLS	
		3,762.98
METROPOLITAN INDUSTRIES		
120994	2,893.00 WS SYSTEM PARTS & SUPPLY	
121016	2,821.00 WS SYSTEM PARTS & SUPPLY	
121129	2,748.00 WS SYSTEM PARTS & SUPPLY	
121829	2,639.00 WS SYSTEM PARTS & SUPPLY	
122316	659.00 WS SYSTEM PARTS & SUPPLY	
		11,760.00
MIDWEST SUPPLY CO.,		
122059	387.03 WS SYSTEM PARTS & SUPPLY	
		387.03
MOTION INDUSTRIES, INC.		
121678	823.90 WS SYSTEM PARTS & SUPPLY	
121679	163.94 WS SYSTEM PARTS & SUPPLY	
		987.84
MUNICIPAL MARKING DST INC		
122344	903.78 WS SYSTEM PARTS & SUPPLY	
		903.78
NORWALK TANK CO		
121654	709.66 WS SYSTEM PARTS & SUPPLY	
122605	2,392.36 WS SYSTEM PARTS & SUPPLY	
		3,102.02
OESTREICH SERV CO, INC		
121644	5.70 BUILDING REPAIRS	
		5.70
OFFICE DEPOT		
121645	328.56 OFFICE SUPPLIES	
121803	1,395.97 OFFICE SUPPLIES	
122368	1,459.95 OFFICE SUPPLIES	
		3,184.48
OUTDOOR CONCEPTS INC		
121379	2,600.00 TREE REMOVAL & WEED CONT	
		2,600.00
P T FERRO CONSTR CO.		
122045	14,949.53 CONTRACT WATER MAINT	
		14,949.53
PATTEN ENERGY SYSTEMS		
122398	507.00 MAINT OPERATING EQUIPT	
		507.00
PIRTEK		
122315	209.44 MAINT OPERATING EQUIPT	
		209.44
R & R SEPTIC & SEWER SERV INC		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121655	275.00	WS SYSTEM PARTS & SUPPLY	275.00
RAIN FOR RENT			
121753	2,063.50	WS SYSTEM PARTS & SUPPLY	
122283	2,572.25	RENT	
			4,635.75
RMS UTILITY SERVICES, INC			
122053	5,250.00	MAINT OPERATING EQUIPT	
			5,250.00
SERVICE INDUST SUPPLY INC			
121656	75.00	WS SYSTEM PARTS & SUPPLY	
			75.00
SHARE CORPORATION			
122115	313.30	JANITOR SUPPLIES	
122393	195.80	PROF SERV AUDIT & APPRAI	
			509.10
SHERWIN-WILLIAMS			
122118	1,199.99	MINOR APPARATUS & TOOLS	
			1,199.99
SMITH PAINTING & DECORATING			
122388	1,500.00	BUILDING REPAIRS	
			1,500.00
SPX FLOW TECHNOLOGY			
122391	2,407.30	WS SYSTEM PARTS & SUPPLY	
			2,407.30
STRAND ASSOC INC			
114596	256.84	PROF SERV AUDIT & APPRAI	
122392	42.62	PROF SERV AUDIT & APPRAI	
			299.46
SUBURBAN LABORATORIES, INC			
CM# 121869	15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	733.60	PROF SERV AUDIT & APPRAI
CM# 121870	15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	32.50	PROF SERV AUDIT & APPRAI
			766.10
SUNBELT PUMP & POWER RENTALS			
122595	2,681.38	RENT	
			2,681.38
TIFCO INDUSTRIES INC			
122301	481.37	WS SYSTEM PARTS & SUPPLY	
122361	26.67	WS SYSTEM PARTS & SUPPLY	
			508.04
UNDERGROUND PIPE & VALVE			
121926	99.00	WS SYSTEM PARTS & SUPPLY	
122302	4,362.50	WS SYSTEM PARTS & SUPPLY	
			4,461.50
UNITED LAB INC			
122071	622.12	JANITOR SUPPLIES	
			622.12
UNIVAR USA INC			

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 566-12 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT 121779	9,761.40 CHEMICALS	9,761.40
VIKING CHEMICAL COMPANY		
CM# 564-12 2013 BLENDED PHOSPHATE SOLUTION CONTRACT 121726	2,168.90 CHEMICALS	
CM# 565-12 2013 MANGANESE SULFATE CONTRACT 121727	7,167.39 CHEMICALS	
CM# 567-12 2013 SODIUM PERMANGANATE SOLUTION CONTRACT 121728	12,815.50 CHEMICALS	22,151.79
VORTEX TECHNOLOGIES, INC.		
122341	2,535.00 PROF SERV AUDIT & APPRAI	2,535.00
WEST SIDE TRACTOR SALES CO.		
122281	5,000.00 RENT	5,000.00
WORK ZONE SAFETY, INC.		
122385	700.00 PROF SERV AUDIT & APPRAI	700.00
ZEP MANUFACTURING CO DIV		
122323	321.44 WS SYSTEM PARTS & SUPPLY	321.44
FUND 451 GRAND TOTAL		\$211,375.58
***** FUND 452 WATER & SEWER IMPROVE FN *****		
ENGINEERING SOLUTIONS TEAM CO		
120314	1,500.00 PROFESSIONAL SERVICES	1,500.00
H&D WATERWORKS		
CM# 354-12 WATER METERS AND SMARTPOINT RADIOS 119588	9,380.00 WATER METER REPL&READ SY	
CM# 513-12 PURCHASE WATER METERS AND SMART POINT RADIOS 120990	26,264.00 WATER METER REPL&READ SY	
CM# 13-13 PURCHASE WATER METERS AND SMARTPOINT RADIOS 121970	165,537.00 EQUIPMENT	201,181.00
HACH CO INC		
122054	7,890.35 EQUIPMENT	7,890.35
LAB DEPOT INC		
122049	7,775.50 EQUIPMENT	7,775.50
MC GRATH OFFICE EQUIP INC		
121240	359.00 SEWER CAPITAL-OFFICE EQP	359.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PLANGRAPHICS INC 122084	275.00 PROFESSIONAL SERVICES	275.00
RUETTIGER TONELLI, INC 120709	1,475.00 PROFESSIONAL SERVICES	1,475.00
STRAND ASSOC INC 114359	342.22 KENDALL CO TREATMENT PLN	342.22
UNITED METERS INC CM# 335-12 2012 AUTOMATIC METER READING INSTALLATION CONTRACT ADDL CM# 55-13, 77-13 AU1205	114,495.76 WATER METER REPL&READ SY	114,495.76
FUND 452 GRAND TOTAL		\$335,293.83
<b>***** FUND 502 GRANTS &amp; SPECIAL REV FUN *****</b>		
CODE BLUE DESIGNS 122089	1,510.50 MINOR APPARATUS & TOOLS	1,510.50
FEDERAL EXPRESS CORP 122035	112.93 POSTAGE	112.93
HERALD NEWS SUN-TIMES MEDIA LLC 122086	331.24 LAND IMPROVEMENTS	331.24
MOTOROLA CORPORATION 122635	1,563.30 RADIO MAINTENANCE	1,563.30
OFFICE DEPOT 121782	32.29 OFFICE SUPPLIES	32.29
SET ENVIRONMENTAL INC 121972	3,132.30 PROFESSIONAL SERVICES	3,132.30
TESTEQUITY, LLC 122444	1,299.15 MINOR APPARATUS & TOOLS	1,299.15
TRUCKVAULT INC 121861	2,920.95 EQUIPMENT	2,920.95
FUND 502 GRAND TOTAL		\$10,902.66
FINAL GRAND TOTAL		\$2,413,938.02