

FEBRUARY, 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 JANUARY, 2013 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,156,753.09
101	POLICE PROTECTION	17,975.76
102	EMERGENCY MANAGEMENT AGCY	250.00
104	VEHICLE ROAD AND BRIDGE	287,253.19
111	MOTOR FUEL TAX FUND	1,689.87
114	FIRE PROTECTION	164,850.44
116	BICENTENNIAL PK (COLISEUM)	3,222.30
202	SPECIAL SERVICE AREA FUND	13,078.71
320	GENERAL CAPITAL FUND	16,564.29
401	PARKING METER/OPERTNG FND	9,157.09
451	WATER/SEWER OPERATING FND	290,141.21
452	WATER & SEWER IMPROVE FND	388,509.76
502	GRANTS & SPECIAL REV FUND	80,662.69
GRAND TOTAL		----- \$2,430,108.40 =====

RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCES:

Rachel L. Mayer
RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A-1 VACUUM, INC		
121237	229.88 JANITOR SUPPLIES	
121764	161.99 MAINT OPERATING EQUIPT	
		391.87
ACROPRINT TIME RECORDER		
122006	56.63 OFFICE SUPPLIES	
		56.63
ALLIED ELECTRIC & COMMUNICATIONS		
121925	4,069.67 TELEPHONE	
		4,069.67
AMSAN LLC		
121229	2,587.68 JANITOR SUPPLIES	
		2,587.68
ANDREW CORPORATION		
	39,844.11 ANDREW CO SALES TX REBAT	
		39,844.11
B&H PHOTO VIDEO INC		
121372	935.99 CABLE TELEVISION	
		935.99
BARRETT'S HARDWARE & INDUS		
121793	63.36 PROF SERV AUDIT & APPRAI	
		63.36
BEST BUY GOV LLC		
121969	69.98 OFFICE SUPPLIES	
		69.98
CERIDIAN CORPORATION		
121712	3,249.40 PROF SERV AUDIT & APPRAI	
		3,249.40
COLLEY ELEVATOR CO		
CM#		
121698	590.90 MAINT OPERATING EQUIPT	
		590.90
CONNECTRIA CORPORATION		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	2,635.00 PROF SERV AUDIT & APPRAI	
		2,635.00
CONTINENTAL RESEARCH CORP		
121845	970.66 JANITOR SUPPLIES	
		970.66
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	2,950.00 MAINT OPERATING EQUIPT	
		2,950.00
DELL COMPUTER CORPORATION		
122038	66.50 OFFICE SUPPLIES	
		66.50

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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
FEDERAL EXPRESS CORP		
121560	36.24 POSTAGE	
121594	60.53 POSTAGE	
121702	21.86 POSTAGE	
121711	40.41 POSTAGE	
121716	15.25 POSTAGE	
		174.29
FREEDOM FIRST AID & SAFETY		
121610	47.05 OFFICE SUPPLIES	
121714	81.50 PROF SERV AUDIT & APPRAI	
		128.55
GENISYS GROUP, INC.		
122056	3,464.99 I.T. SOFTWARE MAINTNC SR	
122056	5,771.78 I.T. HARDWARE MAINTNC SR	
		9,236.77
GRANICUS INC		
121778	1,550.00 I.T. SOFTWARE MAINTNC SR	
		1,550.00
HERALD NEWS SUN-TIMES MEDIA LLC		
121611	310.96 PUBLICATION NOTICES REPT	
121843	91.26 OFFICE SUPPLIES	
		402.22
HOME CONTROL WORKS		
121985	1,814.50 CABLE TELEVISION	
		1,814.50
ICE MOUNTAIN SPRING WATER		
121798	3.49 DISCRETIONARY FUNDS	
		3.49
ITSAVVY		
121408	630.00 I.T. SOFTWARE MAINTNC SR	
		630.00
JOLIET TOWNSHIP OFFICES		
	12,047.24 ANIMAL CONTROL	
		12,047.24
LAMINATOR.COM A KLAI-CO IDENTIFICA-		
121831	96.90 OFFICE SUPPLIES	
		96.90
LEWIS PAPER PLACE INC		
121591	512.29 OFFICE SUPPLIES	
		512.29
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121808	51.58 MAINT OFFICE EQUIPT	

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121808	19.97	MAINT OPERATING EQUIPT	71.55
MC GRATH OFFICE EQUIP INC			
121890	118.00	OFFICE SUPPLIES	
121959	65.00	MAINT OFFICE EQUIPT	
122012	8.12	MAINT OFFICE EQUIPT	
122013	48.22	MAINT OFFICE EQUIPT	
122014	459.93	MAINT OFFICE EQUIPT	
122015	110.09	MAINT OFFICE EQUIPT	809.36
MENARD'S-JOLIET			
121526	1,012.13	BUILDING REPAIRS	1,012.13
MINARICH GRAPHICS/SUPPLIES			
121739	229.60	OFFICE SUPPLIES	229.60
MNJ TECHNOLOGIES DIRECT, INC			
121397	125.76	TELEPHONE	
121694	140.45	TELEPHONE	266.21
OESTREICH SERV CO, INC			
121527	14.00	BUILDING REPAIRS	14.00
OFFICE DEPOT			
116176	428.13	OFFICE SUPPLIES	
121593	6.76	OFFICE SUPPLIES	
121597	141.29	OFFICE SUPPLIES	
121613	17.39	OFFICE SUPPLIES	
121617	27.02	MULTI-MODAL TRANSPORT CT	
121639	58.49	OFFICE SUPPLIES	
121703	39.06	OFFICE SUPPLIES	
121945	46.91	PRINTING & BINDING	765.05
PITNEY BOWES, INC			
121804	424.22	POSTAGE	424.22
PLANGRAPHICS INC			
CM# 716-11		2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM#	312-12		
116423	5,272.50	I.T. SOFTWARE MAINTNC SR	
CM# 716-11		2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM#	312-12		
116423	5,272.50	I.T. HARDWARE MAINTNC SR	
120771	8,617.50	G.I.S. SYSTEMS	19,162.50
SENTINEL TECHNOLOGIES, INC.			
CM# 716-11		2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM#	312-12		
116423	12,370.00	I.T. SOFTWARE MAINTNC SR	
CM# 716-11		2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ADDL CM# 312-12		
116423	12,370.00 I.T. HARDWARE MAINTNC SR	
CM# 544-12	2013 HARDWARE SUPPORT AGREEMENT	
121566	27,740.80 I.T. HARDWARE MAINTNC SR	
		52,480.80
SOSNOSKI EXTERMINATING		
121533	265.00 PROF SERV AUDIT & APPRAI	
		265.00
STANARD & ASSOCIATES, INC.		
CM# 101-11	POLICE TESTING PROFESSIONAL SERVICES	
111581	21,120.60 PROF SERV AUDIT & APPRAI	
		21,120.60
STATE OF ILL OFF FIRE MARSHALL		
121949	490.00 PROF SERV AUDIT & APPRAI	
		490.00
SUNGARD PUBLIC SECTOR INC		
121858	7,553.28 I.T. SOFTWARE MAINTNC SR	
		7,553.28
TKB ASSOCIATES, INC		
	150.00- OFFICE SUPPLIES	
121984	4,190.00 OFFICE SUPPLIES	
		4,040.00
TRANSACT TECHNOLOGIES, INC		
122017	428.80 OFFICE SUPPLIES	
		428.80
TRI-K SUPPLIES INC.		
121910	1,742.57 JANITOR SUPPLIES	
		1,742.57
TRIZZINO CONCRETE		
121783	4,141.67 PROF SERV AUDIT & APPRAI	
		4,141.67
VISION INTERNET PROVIDERS INC		
122269	2,400.00 I.T. SOFTWARE MAINTNC SR	
		2,400.00
WASTE MANAGEMENT INC		
	951,657.75 PROF SERV AUDIT & APPRAI	
		951,657.75
	FUND 001 GRAND TOTAL	\$1,156,753.09
	***** FUND 101 POLICE PROTECTION *****	
ARBORETUM VIEW ANIMAL HOSPITAL		
121800	175.94 CANINE PROGRAM	
		175.94
BATTERIES PLUS-TINLEY PARK		
122011	163.67 RECORDING & PHOTO SUPPLY	
		163.67

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
BEST BUY GOV LLC			
121261	259.98	OFFICE SUPPLIES	
			259.98
CDS OFFICE TECHNOLOGIES			
121323	40.00	I.T. SOFTWARE	
			40.00
FEDERAL EXPRESS CORP			
121555	90.41	PRINTING & BINDING	
			90.41
FREEDOM FIRST AID & SAFETY			
121554	749.20	MINOR APPARATUS & TOOLS	
			749.20
JCM UNIFORMS			
119947	636.15	CLOTHING & UNIFORM RENT	
120222	435.30	CLOTHING & UNIFORM RENT	
120223	411.30	CLOTHING & UNIFORM RENT	
120224	464.20	CLOTHING & UNIFORM RENT	
120232	460.25	CLOTHING & UNIFORM RENT	
120254	578.50	CLOTHING & UNIFORM RENT	
120269	648.10	CLOTHING & UNIFORM RENT	
120631	307.35	CLOTHING & UNIFORM RENT	
120633	304.30	CLOTHING & UNIFORM RENT	
120652	178.52	CLOTHING & UNIFORM RENT	
120653	475.17	CLOTHING & UNIFORM RENT	
120666	567.00	CLOTHING & UNIFORM RENT	
120668	547.60	CLOTHING & UNIFORM RENT	
120893	533.50	CLOTHING & UNIFORM RENT	
121054	411.30	CLOTHING & UNIFORM RENT	
121659	429.25	CLOTHING & UNIFORM RENT	
121660	591.70	CLOTHING & UNIFORM RENT	
121775	439.25	CLOTHING & UNIFORM RENT	
121785	363.25	CLOTHING & UNIFORM RENT	
121797	411.30	CLOTHING & UNIFORM RENT	
121821	429.25	CLOTHING & UNIFORM RENT	
121840	282.30	CLOTHING & UNIFORM RENT	
122037	1,595.40	CLOTHING & UNIFORM RENT	
			11,500.24
LEWIS PAPER PLACE INC			
122019	971.50	PRINTING & BINDING	
			971.50
MC GRATH OFFICE EQUIP INC			
119791	281.62	RENT	
121986	265.00	RENT	
121987	330.00	RENT	
122065	165.00	RENT	
			1,041.62
OESTREICH SERV CO, INC			
121549	15.90	MINOR APPARATUS & TOOLS	
			15.90
OFFICE DEPOT			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121598	213.98 OFFICE SUPPLIES	
121699	39.74 OFFICE SUPPLIES	
121918	491.45 OFFICE SUPPLIES	
121918	65.10 MINOR APPARATUS & TOOLS	
122022	417.71 OFFICE SUPPLIES	
122022	131.80 RECORDING & PHOTO SUPPLY	
122066	61.93 OFFICE SUPPLIES	
122066	41.57 MINOR APPARATUS & TOOLS	
		1,463.28
RAY O'HERRON CO INC. - DANVILLE		
120847	659.00 AMMUNITION & PROTECT GEA	
		659.00
RECREATIONAL EQUIPMENT INC		
121810	96.00 MINOR APPARATUS & TOOLS	
		96.00
TIGER DIRECT		
121819	499.00 RECORDING & PHOTO SUPPLY	
		499.00
WILL COUNTY 911 SYSTEM		
121057	250.02 RADIO & COMM EQUIPT	
		250.02
	FUND 101 GRAND TOTAL	\$17,975.76
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
ILLINOIS PUBLIC WORKS MUTUAL AID		
121888	250.00 MEMBERSHIP SUB AND DUES	
		250.00
	FUND 102 GRAND TOTAL	\$250.00
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
121576	1,347.66 MAINT AUTO EQUIPT	
121908	109.56 MINOR APPARATUS & TOOLS	
		1,457.22
AL WARREN OIL COMPANY, INC.		
CM# 952-10 2013 PURCHASE CONTRACT FOR DIESEL FUEL		
121696	21,661.11 DIESEL FUEL	
CM# 952-10 2013 PURCHASE CONTRACT FOR UNLEADED FUEL		
121697	114,931.99 UNLEADED FUEL	
		136,593.10
AMPSCO INC		
122195	276.25 MOTOR VEHICLE SUPPLIES	
		276.25

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ARNIE'S AUTO BODY SUPPLY, INC 121583	86.16 MAINT AUTO EQUIPT	86.16
B & H TECHNICAL SERVICES INC 121574	590.00 RENT	590.00
BARRETTS HARDWARE & INDUS 121584	833.20 MAINT AUTO EQUIPT	833.20
BILL JACOBS CHEVROLET INC 121567	3,293.75 MAINT AUTO EQUIPT	3,293.75
BOURBONNAIS SUPPLY CO INC 122219	1,192.00 MAINT OPERATING EQUIPT	1,192.00
CARCARE COLLISION CENTERS 122227	1,388.00 TOWING MV ACCIDENT PROP DAMAGE	1,388.00
CERTIFIED FLEET SERVICES, INC. 121511	676.50 MAINT OPERATING EQUIPT	1,167.30
122190	490.80 MAINT OPERATING EQUIPT	
CHICAGO INTERNATIONAL TRUCKS 121578	1,113.31- MAINT OPERATING EQUIPT	2,169.22
122232	3,282.53 MAINT OPERATING EQUIPT	
CHROMATE INDUSTRIAL CORP. 122098	1,231.18 MOTOR VEHICLE SUPPLIES	1,253.14
122189	21.96 MOTOR VEHICLE SUPPLIES	
CINTAS CORPORATION NO 2 (UNIFORMS) 121774	754.42 CLOTHING & UNIFORM RENT	754.42
CINTAS FIRE PROTECTION 121589	682.80 MAINT AUTO EQUIPT	682.80
CIT GROUP INC 122150	300.16 MAINT OPERATING EQUIPT	300.16
CORE MECHANICAL INC CM# 536-12 2013 HVAC MAINTENANCE 121667	705.00 MAINT OPERATING EQUIPT	705.00
CYLINDERS INC. 122214	580.36 MAINT AUTO EQUIP-FIRE	580.36
D CONSTRUCTION INC CM# 132-12 2012 BITUMINOUS PATCH CONTRACT AP1204	907.20 STREET REPAIR MATERIAL	
CM# 602-11 PURCHASE OF COLD PATCH MATERIAL		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
115090	4,272.45 STREET REPAIR MATERIAL	5,179.65
DARRYL A. DUPRE INC, 122224	63.21 MAINT AUTO EQUIPT	63.21
DELTA INDUSTRIES INC. 122181	493.58 BUILDING REPAIRS	493.58
DEPENDABLE AUTO ELECTRIC 122148	700.00 MAINT AUTO EQUIPT	1,160.00
122149	460.00 MAINT OPERATING EQUIPT	
DOLPHIN CAR WASH III INC 122197	220.00 MAINT AUTO EQUIP-POLICE	220.00
FEDERAL EXPRESS CORP 121553	53.79 POSTAGE	53.79
FIRE SERVICE, INC. 122165	3,831.04 MAINT AUTO EQUIP-FIRE	9,231.66
122166	28.48 MAINT AUTO EQUIPT	
122167	126.92 MAINT AUTO EQUIPT	
122168	693.78 MAINT AUTO EQUIP-FIRE	
122169	534.98 MAINT AUTO EQUIPT	
122170	2,474.85 MAINT AUTO EQUIP-FIRE	
122171	803.46 MAINT AUTO EQUIPT	
122172	313.86 MAINT AUTO EQUIPT	
122173	424.29 MAINT AUTO EQUIPT	
FLEET SAFETY SUPPLY 122212	117.60 MAINT AUTO EQUIPT	
FOSTER COACH SALES INC 122136	961.65 MAINT AUTO EQUIPT	1,057.05
122138	47.70 MAINT AUTO EQUIPT	
122139	47.70 MAINT AUTO EQUIPT	
FREEDOM DESIGN & DECALS INC 122213	350.00 MV ACCIDENT PROP DAMAGE	350.00
FREEDOM FIRST AID & SAFETY 121607	392.40 PROF SERV AUDIT & APPRAI	526.25
122217	74.10 CHEMICALS	
122218	59.75 CHEMICALS	
GORDON FLESCH COMPANY, INC 121868	75.78 MAINT OPERATING EQUIPT	75.78
GRAINGER 121538	14.94 TRAFFIC LIGHTS & SIGNS	14.94

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HAYES MECHANICAL		
122080	148.52 MAINT OPERATING EQUIPT	148.52
HOMER TREE CARE INC		
121852	1,121.80 TREE REMOVAL & WEED CONT	1,121.80
HYDRAULIC DESIGN & REPAIR, INC.		
122191	620.00 MAINT OPERATING EQUIPT	
122192	839.93 MAINT OPERATING EQUIPT	
		1,459.93
ICE MOUNTAIN SPRING WATER		
121590	94.72 MOTOR VEHICLE SUPPLIES	94.72
INTERSTATE BATTERIES INC		
122097	1,048.62 MOTOR VEHICLE SUPPLIES	
122133	342.23 MOTOR VEHICLE SUPPLIES	
122134	876.01 MOTOR VEHICLE SUPPLIES	
122135	64.74 MOTOR VEHICLE SUPPLIES	
122245	308.98 MOTOR VEHICLE SUPPLIES	
		2,640.58
JACKSON & SCOTT PETERLEUM		
120980	459.00 MAINT AUTO EQUIPT	
120985	387.00 MAINT AUTO EQUIPT	
121542	555.00 MAINT AUTO EQUIPT	
		1,401.00
JMJ PARTS WAREHOUSE, INC.		
121572	12,380.72 MAINT AUTO EQUIPT	12,380.72
JOLIET MACHINE & ENGINEERING		
122229	398.50 MAINT AUTO EQUIP-FIRE	398.50
JOLIET SUSPENSION, INC.		
122183	2,038.32 MAINT AUTO EQUIP-FIRE	
122184	359.33 MAINT OPERATING EQUIPT	
		2,397.65
KIMBALL MIDWEST		
	.00 MOTOR VEHICLE SUPPLIES	
122209	610.65 MOTOR VEHICLE SUPPLIES	610.65
KIN-KO ACE STORE		
121741	37.96 MAINT AUTO EQUIPT	37.96
LAWSON PRODUCTS, INC.		
122095	962.22 MOTOR VEHICLE SUPPLIES	
122185	938.96 MOTOR VEHICLE SUPPLIES	
122186	456.05 MOTOR VEHICLE SUPPLIES	
122187	913.77 MOTOR VEHICLE SUPPLIES	
122188	307.28 MOTOR VEHICLE SUPPLIES	
		3,578.28
LINDCO EQUIPMENT SALES, INC.		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122137	2,110.35 MAINT OPERATING EQUIPT	2,110.35
MCCANN INDUSTRIES, INC		
122222	25.78 MAINT OPERATING EQUIPT	
122223	712.26 MAINT OPERATING EQUIPT	
		738.04
MEADE ELECTRIC CO., INC.		
122174	232.91 MAINT OPERATING EQUIPT	
122175	385.95 MAINT OPERATING EQUIPT	
122176	159.62 MAINT OPERATING EQUIPT	
		778.48
MENARD'S-JOLIET		
121543	3,491.51 PROF SERV AUDIT & APPRAI	
121923	288.98 PROF SERV AUDIT & APPRAI	
		3,780.49
MIDWEST SUPPLY CO.,		
121827	215.13 BUILDING REPAIRS	
		215.13
MONROE TRUCK EQUIPMENT		
122182	52.31 MAINT OPERATING EQUIPT	
		52.31
MOORE GLASS INC		
121586	484.99 MAINT AUTO EQUIPT	
		484.99
MYERS TIRE SUPPLY CO #12		
122230	28.19 MOTOR VEHICLE SUPPLIES	
		28.19
NAPA GENUINE PARTS		
121565	1,582.16 MAINT AUTO EQUIPT	
		1,582.16
NORTHERN ILLINOIS STEEL SUPPLY CO		
122132	624.45 MAINT OPERATING EQUIPT	
122231	787.65 MAINT OPERATING EQUIPT	
		1,412.10
OESTREICH SERV CO, INC		
121581	251.60 MAINT AUTO EQUIPT	
		251.60
OFFICE DEPOT		
121623	270.82 OFFICE SUPPLIES	
		270.82
OXBO MUFFLER AND BRAKES		
121564	5,245.00 MAINT AUTO EQUIPT	
		5,245.00
PALATINE OIL CO., INC		
122177	801.15 MOTOR VEHICLE SUPPLIES	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
122178	1,849.35	MOTOR VEHICLE SUPPLIES	
122179	1,300.60	MOTOR VEHICLE SUPPLIES	
122180	3,572.27	MOTOR VEHICLE SUPPLIES	
122225	624.80	MOTOR VEHICLE SUPPLIES	
			8,148.17
PARENT PETROLEUM INC			
122210	626.60	MOTOR VEHICLE SUPPLIES	
122211	315.80	MOTOR VEHICLE SUPPLIES	
			942.40
PATTEN ENERGY SYSTEMS			
122226	461.22	MAINT OPERATING EQUIPT	
			461.22
PAUL & MIKES TRANSMISSIONS, INC			
122156	1,188.76	MAINT AUTO EQUIP-POLICE	
122157	629.23	MAINT AUTO EQUIP-POLICE	
122158	314.93	MAINT AUTO EQUIP-POLICE	
122159	208.11	MAINT AUTO EQUIP-POLICE	
122160	2,371.71	MAINT AUTO EQUIP-POLICE	
122161	381.99	MAINT AUTO EQUIP-POLICE	
122162	462.73	MAINT OPERATING EQUIPT	
122163	2,448.61	MAINT AUTO EQUIP-POLICE	
122164	2,664.75	MAINT AUTO EQUIP-POLICE	
			10,670.82
PEP BOYS			
121575	1,207.97	MAINT AUTO EQUIPT	
			1,207.97
PETER PERELLA & COMPANY			
122146	125.00	MAINT OPERATING EQUIPT	
122147	2,765.00	MAINT OPERATING EQUIPT	
			2,890.00
PETROLEUM TECHNOLOGIES EQPMT INC			
122202	375.45	MOTOR VEHICLE SUPPLIES	
122203	2,896.85	MOTOR VEHICLE SUPPLIES	
			3,272.30
POMP'S TIRE SERVICE, INC.			
122126	59.16	MAINT AUTO EQUIP-FIRE	
122127	1,435.00	MAINT AUTO EQUIP-FIRE	
122128	147.80	MOTOR VEHICLE SUPPLIES	
122129	240.22	MOTOR VEHICLE SUPPLIES	
122130	592.84	MOTOR VEHICLE SUPPLIES	
122131	627.52	MOTOR VEHICLE SUPPLIES	
			3,102.54
PRINTING PRESS OF JOLIET, THE			
121961	224.73	CLOTHING & UNIFORM RENT	
			224.73
R & S DISTRIBUTING, INC			
122228	987.71	MAINT OPERATING EQUIPT	
			987.71
RAY O'HERRON CO INC. - DANVILLE			
122208	724.03	MAINT AUTO EQUIPT	
			724.03

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
RAYNOR DOORS			
122081	330.00	BUILDING REPAIRS	
			330.00
RENDELS, INC			
121540	1,620.00	MOTOR VEHICLE SUPPLIES	
121562	1,657.58	MAINT AUTO EQUIPT	
121563	269.50	MAINT AUTO EQUIPT	
122198	768.07	MAINT OPERATING EQUIPT	
122199	858.70	MV ACCIDENT PROP DAMAGE	
122200	3,058.77	MV ACCIDENT PROP DAMAGE	
			8,232.62
ROD BAKER FORD SALES INC			
119272	109.95	MAINT AUTO EQUIP-POLICE	
121577	3,320.36	MAINT AUTO EQUIPT	
122201	526.83	MAINT OPERATING EQUIPT	
			3,957.14
RUETTIGER TONELLI, INC			
121220	825.00	PROF SERV AUDIT & APPRAI	
			825.00
S & S INDUSTRIAL SUPPLY			
122196	397.75	MOTOR VEHICLE SUPPLIES	
			397.75
SHOREWOOD HOME & AUTO			
121825	61.01	MINOR APPARATUS & TOOLS	
			61.01
SOSNOSKI EXTERMINATING			
118605	105.00	BUILDING REPAIRS	
			105.00
STANDARD EQUIPMENT CO INC			
122140	2,038.46	MAINT OPERATING EQUIPT	
122141	271.95	MAINT OPERATING EQUIPT	
122142	1,850.34	MAINT OPERATING EQUIPT	
122143	4,156.71	MAINT OPERATING EQUIPT	
122144	939.67	MAINT OPERATING EQUIPT	
122145	83.71	MAINT OPERATING EQUIPT	
			9,340.84
STANDARD TRUCK PARTS INC			
121579	1,918.08	MAINT OPERATING EQUIPT	
			1,918.08
STATE OF ILL OFF FIRE MARSHALL			
121830	70.00	MAINT OPERATING EQUIPT	
			70.00
TERMINAL SUPPLY CO			
120356	209.62	MOTOR VEHICLE SUPPLIES	
			209.62
TIFCO INDUSTRIES INC			
122124	104.70	MOTOR VEHICLE SUPPLIES	
122125	347.90	MOTOR VEHICLE SUPPLIES	
			452.60
TIRE TRACKS			

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EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
122204	772.34	MOTOR VEHICLE SUPPLIES	
122205	773.68	MOTOR VEHICLE SUPPLIES	
122206	1,320.36	MOTOR VEHICLE SUPPLIES	
122207	1,665.64	MOTOR VEHICLE SUPPLIES	
			4,532.02
TRAFFIC CONTROL & PROTECTION, INC			
121737	1,433.75	TRAFFIC LIGHTS & SIGNS	
			1,433.75
TRAFFIC CONTROL CORP			
121544	1,805.00	TRAFFIC LIGHTS & SIGNS	
121968	1,320.00	MAINT OPERATING EQUIPT	
			3,125.00
TRANSPORT TOWING INC			
121588	58.50	MAINT AUTO EQUIPT	
			58.50
TREADSTONE TIRE RECYCLING LLC			
121587	53.25	MAINT AUTO EQUIPT	
			53.25
TYSON MOTOR CORP			
122193	154.50	MAINT AUTO EQUIPT	
122194	129.00	MAINT AUTO EQUIPT	
			283.50
UNITED LAB INC			
121865	273.92	WS SYSTEM PARTS & SUPPLY	
			273.92
WEST SIDE TRACTOR SALES CO.			
122220	90.84	MAINT OPERATING EQUIPT	
122221	379.39	MAINT OPERATING EQUIPT	
			470.23
WILL COUNTY AUTO CRAFTS, INC			
122151	52.00	MAINT AUTO EQUIPT	
122152	50.00	MAINT OPERATING EQUIPT	
122153	645.00	MAINT AUTO EQUIP-POLICE	
122154	200.00	MAINT AUTO EQUIP-POLICE	
122155	395.00	MAINT AUTO EQUIP-POLICE	
			1,342.00
WINKLE ENVIRONMENTAL SERVICE			
121585	400.00	MAINT AUTO EQUIPT	
			400.00
WIPECO INC			
122215	921.48	MOTOR VEHICLE SUPPLIES	
122216	108.17	MOTOR VEHICLE SUPPLIES	
			1,029.65
		FUND 104 GRAND TOTAL	\$287,253.19

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

CIVILTECH ENGINEERING, INC

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 684-11	CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER	
DE1104	1,689.87 CATON/ESSINGTON PH I ENG	1,689.87
FUND 111 GRAND TOTAL		\$1,689.87
***** FUND 114 FIRE PROTECTION *****		
BATTERIES PLUS-TINLEY PARK		
121765	333.36 JANITOR SUPPLIES	333.36
C R LEONARD PLUMBING & HTG.		
121700	360.00 BUILDING REPAIRS	
121720	517.05 BUILDING REPAIRS	877.05
CAMERA HOUSE WEST		
121551	250.00 RECORDING & PHOTO SUPPLY	250.00
CAMZ COMMUNICATIONS, INC.		
121772	165.00 FIRE SUPPLIES	165.00
CDS OFFICE TECHNOLOGIES		
122070	102.00 RADIO MAINTENANCE	102.00
CINTAS FIRE PROTECTION		
121550	246.50 BUILDING REPAIRS	246.50
ECOLAB INC		
121769	895.59 JANITOR SUPPLIES	895.59
EMC EQUIPMENT MANAGEMENT COMPANY		
121886	840.00 FIRE SUPPLIES	840.00
FEDERAL EXPRESS CORP		
121552	142.20 POSTAGE	142.20
FLOORGUARD INC		
121994	1,173.20 PAINT WORK	1,173.20
GORDON'S APPLIANCE SERV		
121809	240.00 BUILDING REPAIRS	
122236	150.00 BUILDING REPAIRS	390.00
GRAINGER		
122009	149.22 FIRE SUPPLIES	149.22
ILL FIRE CHIEFS ASSN		
121773	650.00 MEMBERSHIP SUB AND DUES	650.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ILLINOIS FIRE STORE		
121839	532.77 FIRE SUPPLIES	
		532.77
JCM UNIFORMS		
121224	174.00 CLOTHING & UNIFORM RENT	
		174.00
JOHANSEN & ANDERSON INC		
121807	875.55 BUILDING REPAIRS	
122235	653.10 BUILDING REPAIRS	
		1,528.65
LEWIS PAPER PLACE INC		
122039	477.90 OFFICE SUPPLIES	
		477.90
LION TOTAL CARE		
121768	151.10 JANITOR SUPPLIES	
		151.10
MEDWORKS-JOLIET		
CM# 628-11	ANNUAL 2012 FIRE PHYSICALS	
116571	57,405.82 PROF SERV AUDIT & APPRAI	
121958	85.00 AMBULANCE SUPPLIES	
		57,490.82
MENARD'S-JOLIET		
121557	676.05 JANITOR SUPPLIES	
		676.05
MIDWEST AIR PRO INC.		
121701	1,489.25 BUILDING REPAIRS	
		1,489.25
MINER ELECTRONICS CORP		
121824	146.88 RADIO MAINTENANCE	
121967	326.40 RADIO MAINTENANCE	
		473.28
MUNICIPAL EMERGENCY SERVICES INC		
CM# 517-12	SCUBA EQUIPMENT	
120882	79,795.71 FOREIGN FIRE TX PASS THR	
121393	6,385.00 CLOTHING & UNIFORM RENT	
122007	395.50 MAINT OPERATING EQUIPT	
		86,576.21
MUTUAL AID BOX ALARM SYSTEM		
122068	15.00 MEMBERSHIP SUB AND DUES	
		15.00
O'DONNELL & ASSOCIATES		
122069	125.83 PROGRAM DEVELOPMENT	
		125.83
OFFICE DEPOT		
121729	51.46 OFFICE SUPPLIES	
122008	269.72 OFFICE SUPPLIES	
		321.18
PARAMONT EO INC		
122264	120.90 JANITOR SUPPLIES	
		120.90

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EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
QUADMED, INC.			
121806	589.68	AMBULANCE SUPPLIES	
122005	569.40	AMBULANCE SUPPLIES	
			1,159.08
RAYNOR DOORS			
121539	223.00	BUILDING REPAIRS	
			223.00
SCHMITZ BROTHERS COMPANY			
121719	123.00	BUILDING REPAIRS	
121919	125.00	BUILDING REPAIRS	
122010	126.00	BUILDING REPAIRS	
			374.00
TRI-K SUPPLIES INC.			
121771	681.00	JANITOR SUPPLIES	
122234	399.50	JANITOR SUPPLIES	
			1,080.50
U S GAS			
121559	1,616.15	AMBULANCE SUPPLIES	
			1,616.15
ZOLL MEDICAL CORPORATION			
121820	2,396.25	AMBULANCE SUPPLIES	
122036	1,634.40	AMBULANCE SUPPLIES	
			4,030.65
		FUND 114 GRAND TOTAL	\$164,850.44

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

CINTAS FIRE PROTECTION			
121978	151.50	JANITOR SUPPLIES	
			151.50
CORE MECHANICAL INC			
CM# 536-12 2013 HVAC MAINTENANCE			
121667	545.00	MAINT OPERATING EQUIPT	
			545.00
GRAND STAGE COMPANY			
121833	538.00	JANITOR SUPPLIES	
			538.00
HAYES MECHANICAL			
122040	1,089.71	MAINT OPERATING EQUIPT	
			1,089.71
MENARD'S-JOLIET			
121832	366.00	BUILDING REPAIRS	
121879	449.19	JANITOR SUPPLIES	
122041	82.90	BUILDING REPAIRS	
			898.09
		FUND 116 GRAND TOTAL	\$3,222.30

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** 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		
	12,488.71 JOLIET CITY CENTER	12,488.71
FUND 202 GRAND TOTAL		\$13,078.71
***** FUND 320 GENERAL CAPITAL FUND *****		
MUNICIPAL EMERGENCY SERVICES INC		
CM# 517-12	SCUBA EQUIPMENT	
120882	16,564.29 EQUIPMENT	16,564.29
FUND 320 GRAND TOTAL		\$16,564.29
***** FUND 401 PARKING METER/OPERING FN *****		
ASE ILLINI-SCAPES, INC.		
121619	1,100.00 CONTRACT SNOW REMOVAL	
121920	1,295.00 CONTRACT SNOW REMOVAL	2,395.00
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		
121620	820.00 CONTRACT SNOW REMOVAL	820.00
KIN-KO ACE STORE		
121624	58.53 MAINT OPERATING EQUIPT	58.53
MENARD'S-JOLIET		
121625	170.76 MINOR APPARATUS & TOOLS	
121640	652.09 BUILDING REPAIRS	822.85

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MIDWEST SUPPLY CO., 121795	148.17 JANITOR SUPPLIES	148.17
SIMPLEX GRINNELL L.P. 119536	1,553.00 MAINT OPERATING EQUIPT	1,553.00
SOSNOSKI EXTERMINATING 121536	160.00 PROF SERV AUDIT & APPRAI	160.00
TOTAL PARKING SOLUTIONS INC. 121249	1,152.00 MAINT OPERATING EQUIPT	1,152.00
TRI-K SUPPLIES INC. 121846	118.00 JANITOR SUPPLIES	118.00
TRIZZINO CONCRETE 121634	75.00 CONTRACT SNOW REMOVAL	
121922	450.00 CONTRACT SNOW REMOVAL	525.00
FUND 401 GRAND TOTAL		\$9,157.09

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

ADVANCED LUBRICATION INC 121752	3,049.27 WS SYSTEM PARTS & SUPPLY	3,049.27
AECOM TECHNICAL SERVICES INC 119998	2,227.50 PROF SERV AUDIT & APPRAI	2,227.50
AIRGAS (WEST JOLIET) 121561	288.69 WS SYSTEM PARTS & SUPPLY	
121681	486.56 WS SYSTEM PARTS & SUPPLY	
121682	152.18 WS SYSTEM PARTS & SUPPLY	927.43
ALLIED WASTE SERVICES 121687	3,225.97 MAINT OPERATING EQUIPT	
121688	2,062.10 MAINT OPERATING EQUIPT	
121689	83.72 MAINT OPERATING EQUIPT	5,371.79
ALPHA BUILDING MAINTENANCE SVC 120802	1,041.00 PROF SERV AUDIT & APPRAI	1,041.00
ARRO LABORATORY INC 116569	1,353.44 PROF SERV AUDIT & APPRAI	1,353.44
BARRETTS HARDWARE & INDUS 121568	183.47 WS SYSTEM PARTS & SUPPLY	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121651	15.11 WS SYSTEM PARTS & SUPPLY	
121664	381.05 WS SYSTEM PARTS & SUPPLY	
		579.63
BAXTER & WOODMAN, INC.		
122117	765.00 PROF SERV AUDIT & APPRAI	
		765.00
CARPET AMERICA CARPET CLEANING		
121883	1,900.00 PROF SERV AUDIT & APPRAI	
		1,900.00
CARUS CORPORATION		
CM# 678-11	2012 CONTRACT FOR BLENDED PHOSPHATE SOLUTION	
116264	320.32 CHEMICALS	
CM# 679-11	2012 CONTRACT FOR MANGANESE SULFATE	
116265	1,215.00 CHEMICALS	
CM# 680-11	2012 SODIUM PERMANGANATE SOLUTION	
116266	1,935.45 CHEMICALS	
		3,470.77
CHROMATE INDUSTRIAL CORP.		
121209	2,949.20 WS SYSTEM PARTS & SUPPLY	
		2,949.20
CINTAS FIRE PROTECTION		
121580	20.00 MAINT OPERATING EQUIPT	
		20.00
CLARK DIETZ INC		
119457	2,000.00 PROF SERV AUDIT & APPRAI	
119795	745.00 PROF SERV AUDIT & APPRAI	
		2,745.00
COLUMBIA PIPE & SUPPLY CO		
121657	754.81 WS SYSTEM PARTS & SUPPLY	
		754.81
CONSTRUCTION BY CAMCO, INC.		
121411	19,010.82 CONTRACT SEWER MAINT	
		19,010.82
CORE MECHANICAL INC		
CM# 536-12	2013 HVAC MAINTENANCE	
121667	750.00 MAINT OPERATING EQUIPT	
122114	476.00 WS SYSTEM PARTS & SUPPLY	
		1,226.00
CORRPRO COMPANIES INC		
119176	3,815.00 MAINT OPERATING EQUIPT	
		3,815.00
CRESCENT ELECTRIC SUPPLY		
121815	156.93 MAINT OPERATING EQUIPT	
121816	153.84 MAINT OPERATING EQUIPT	
121898	441.96 MAINT OPERATING EQUIPT	
121899	882.82 MAINT OPERATING EQUIPT	
		1,635.55
DAHME MECHANICAL INDUSTRIES INC		
121905	282.00 MAINT OPERATING EQUIPT	
121906	3,692.00 MAINT OPERATING EQUIPT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121912	2,217.00 MAINT OPERATING EQUIPT	
121913	1,342.50 MAINT OPERATING EQUIPT	
121914	467.50 MAINT OPERATING EQUIPT	
121915	282.00 MAINT OPERATING EQUIPT	
121916	1,879.50 MAINT OPERATING EQUIPT	
121965	5,576.75 MAINT OPERATING EQUIPT	
121966	5,147.00 MAINT OPERATING EQUIPT	
		20,886.25
DELTA INDUSTRIES INC.		
120818	6,829.21 MAINT OPERATING EQUIPT	
121760	2,784.77 WS SYSTEM PARTS & SUPPLY	
121761	855.74 WS SYSTEM PARTS & SUPPLY	
121762	359.43 WS SYSTEM PARTS & SUPPLY	
121867	349.71 MAINT OPERATING EQUIPT	
121894	646.17 MAINT OPERATING EQUIPT	
121895	2,021.91 MAINT OPERATING EQUIPT	
		13,846.94
DEPUE MECHANICAL INC		
122109	3,545.87 MAINT OPERATING EQUIPT	
		3,545.87
DRYDON EQUIPMENT INC		
121435	4,029.02 WS SYSTEM PARTS & SUPPLY	
		4,029.02
EFFICIENCY SHORING & SUPPLY		
121813	924.00 WS SYSTEM PARTS & SUPPLY	
		924.00
EJ USA INC		
121599	50.00 WS SYSTEM PARTS & SUPPLY	
121866	948.00 MINOR APPARATUS & TOOLS	
		998.00
ELLIOTT ELECTRIC, INC.		
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121626	3,162.03 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121627	6,680.30 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121628	4,030.36 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121631	2,717.97 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121633	2,309.00 MAINT OPERATING EQUIPT	
		18,899.66
EMNET LLC		
120759	5,840.00 CONTRACT SEWER MAINT	
121877	1,078.00 CONTRACT SEWER MAINT	
		6,918.00
ENVIRONMENTAL CONSULTING & TESTING		
122112	550.00 PROF SERV AUDIT & APPRAI	
		550.00
ENVIRONMENTAL INC - MIDWEST LAB		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
117485	1,485.00 SLUDGE REMOVAL	1,485.00
ENVIRONMENTAL RESOURCE ASSOC - ERA		
121794	467.72 PROF SERV AUDIT & APPRAI	467.72
FASTENAL COMPANY		
121748	37.08 WS SYSTEM PARTS & SUPPLY	37.08
FEDERAL EXPRESS CORP		
121600	327.43 POSTAGE	327.43
FISHER SCIENTIFIC		
	88.75- PROF SERV AUDIT & APPRAI	
121210	1,428.55 PROF SERV AUDIT & APPRAI	
121371	1,486.09 PROF SERV AUDIT & APPRAI	
121767	910.30 PROF SERV AUDIT & APPRAI	
		3,736.19
FREEDOM FIRST AID & SAFETY		
121673	57.30 WS SYSTEM PARTS & SUPPLY	57.30
GASVODA & ASSOC INC		
122000	207.00 WS SYSTEM PARTS & SUPPLY	207.00
GENERAL MACHINE & TOOL CO		
121755	195.00 WS SYSTEM PARTS & SUPPLY	
121826	590.00 WS SYSTEM PARTS & SUPPLY	
121834	384.00 WS SYSTEM PARTS & SUPPLY	
121893	940.00 WS SYSTEM PARTS & SUPPLY	
		2,109.00
GORDON FLESCH COMPANY, INC		
121868	219.41 MAINT OPERATING EQUIPT	219.41
GRAINGER		
	.00 JANITOR SUPPLIES	
	1,296.69- WS SYSTEM PARTS & SUPPLY	
121384	1,296.69 WS SYSTEM PARTS & SUPPLY	
121433	179.60 WS SYSTEM PARTS & SUPPLY	
121638	155.30 WS SYSTEM PARTS & SUPPLY	
121675	55.78 WS SYSTEM PARTS & SUPPLY	
121676	905.46 WS SYSTEM PARTS & SUPPLY	
121677	306.00 WS SYSTEM PARTS & SUPPLY	
121863	155.16 JANITOR SUPPLIES	
121953	40.20 JANITOR SUPPLIES	
121956	245.84 JANITOR SUPPLIES	
121956	65.04 WS SYSTEM PARTS & SUPPLY	
		2,108.38
H&D WATERWORKS		
121957	181.78 WS SYSTEM PARTS & SUPPLY	
121992	170.00 WS SYSTEM PARTS & SUPPLY	
		351.78

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HACH CO INC		
121862	808.30 WS SYSTEM PARTS & SUPPLY	
		808.30
HARRIS EQUIPMENT CORP		
121747	435.00 MAINT OPERATING EQUIPT	
121892	1,287.50 MAINT OPERATING EQUIPT	
		1,722.50
HAWKINS INC		
CM# 677-11	2012 CONTRACT FOR SODIUM HYPOCHLORITE SOLUTION	
116263	2,507.00 CHEMICALS	
121828	3,334.08 CHEMICALS	
122001	280.80 WS SYSTEM PARTS & SUPPLY	
		6,121.88
HAYES MECHANICAL		
121743	225.02 MAINT OPERATING EQUIPT	
121744	1,656.00 WS SYSTEM PARTS & SUPPLY	
		1,881.02
HOMER TREE CARE INC		
122075	2,500.00 TREE REMOVAL & WEED CONT	
122087	2,500.00 TREE REMOVAL & WEED CONT	
		5,000.00
INFILCO DEGREMONT INC		
121964	6,691.35 WS SYSTEM PARTS & SUPPLY	
		6,691.35
JOLIET EQUIPMENT CORPORATION		
121746	1,093.61 WS SYSTEM PARTS & SUPPLY	
121999	1,295.00 MAINT OPERATING EQUIPT	
		2,388.61
KIMBALL MIDWEST		
121278	1,638.23 WS SYSTEM PARTS & SUPPLY	
		1,638.23
KIN-KO ACE STORE		
121749	37.96 WS SYSTEM PARTS & SUPPLY	
		37.96
KIRWAN MECHANICAL SERVICE, INC		
121889	1,211.00 MAINT OPERATING EQUIPT	
122073	442.00 MAINT OPERATING EQUIPT	
		1,653.00
KONECRANES, INC.		
121430	500.00 MAINT OPERATING EQUIPT	
		500.00
LEE JENSEN SALES CO INC		
121974	317.36 WS SYSTEM PARTS & SUPPLY	
121975	65.00 WS SYSTEM PARTS & SUPPLY	
		382.36
LOCKWOOD ANDREWS & NEWNAM, INC.		
CM# 475-12	WATER TREATMENT PLANT FILTER MEDIA STUDY	
120703	24,207.52 PROF SERV AUDIT & APPRAI	
		24,207.52
M. E. SIMPSON CO. INC.		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
119816	1,625.00	PROF SERV AUDIT & APPRAI	
121421	1,650.00	PROF SERV AUDIT & APPRAI	
121422	1,650.00	PROF SERV AUDIT & APPRAI	
121911	3,300.00	PROF SERV AUDIT & APPRAI	
			8,225.00
MENARD'S-JOLIET			
121643	104.04	WS SYSTEM PARTS & SUPPLY	
121662	597.84	WS SYSTEM PARTS & SUPPLY	
121684	1,944.36	CHEMICALS	
121685	971.11	WS SYSTEM PARTS & SUPPLY	
121817	1,428.00	WS SYSTEM PARTS & SUPPLY	
122003	439.08	BUILDING REPAIRS	
122042	1,549.38	WS SYSTEM PARTS & SUPPLY	
122116	168.25	BUILDING REPAIRS	
			7,202.06
METTLER-TOLEDO, INC.			
121758	379.50	PROF SERV AUDIT & APPRAI	
			379.50
MIDDLETON OVRHD/DOORS INC			
120757	5,790.50	BUILDING REPAIRS	
			5,790.50
MIDWEST SUPPLY CO.,			
122059	282.90	WS SYSTEM PARTS & SUPPLY	
			282.90
MOTION INDUSTRIES, INC.			
121678	217.41	WS SYSTEM PARTS & SUPPLY	
			217.41
NAPA GENUINE PARTS			
121680	32.49	WS SYSTEM PARTS & SUPPLY	
			32.49
NAT'L POWER RODDING			
121413	3,948.47	CONTRACT SEWER MAINT	
			3,948.47
NORWALK TANK CO			
121654	847.72	WS SYSTEM PARTS & SUPPLY	
			847.72
OESTREICH SERV CO, INC			
121644	180.00	BUILDING REPAIRS	
			180.00
OFFICE DEPOT			
121614	116.24	OFFICE SUPPLIES	
121645	966.48	OFFICE SUPPLIES	
			1,082.72
PRINTING PRESS OF JOLIET, THE			
121961	38.75	CLOTHING & UNIFORM RENT	
			38.75
QUAD PLUS INC.			
121904	3,742.87	MAINT OPERATING EQUIPT	
			3,742.87
QUICK PLUMBING			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121864	320.00 CONTRACT SEWER MAINT	320.00
R & R SEPTIC & SEWER SERV	INC	
121735	450.00 CONTRACT SEWER MAINT	
121789	400.00 CONTRACT SEWER MAINT	850.00
RENTAL MAX, LLC		
121993	92.85 RENT	
122085	322.04 RENT	
122091	15.00 MAINT OPERATING EQUIPT	
122091	4.49 WS SYSTEM PARTS & SUPPLY	434.38
RMS UTILITY SERVICES, INC		
121998	450.00 MAINT OPERATING EQUIPT	450.00
SENTINEL TECHNOLOGIES, INC.		
CM# 538-12 DATA NETWORK RELOCATE FROM ELGIN TO PARKWOOD TOWER		
121258	24,858.00 PROF SERV AUDIT & APPRAI	24,858.00
SERVICE INDUST SUPPLY INC		
121980	159.79 WS SYSTEM PARTS & SUPPLY	
121989	86.00 WS SYSTEM PARTS & SUPPLY	
121990	132.00 WS SYSTEM PARTS & SUPPLY	377.79
SHERWIN-WILLIAMS		
122002	216.36 BUILDING REPAIRS	
122074	216.36 BUILDING REPAIRS	432.72
SIEMENS INDUSTRY ENVIREX		
121392	2,344.00 WS SYSTEM PARTS & SUPPLY	2,344.00
SMITH ECOLOGICAL SYSTEMS CO		
121745	2,424.00 WS SYSTEM PARTS & SUPPLY	2,424.00
SMITH PAINTING & DECORATING		
121109	4,100.00 BUILDING REPAIRS	
121814	255.00 BUILDING REPAIRS	4,355.00
SOME ASSEMBLY REQUIRED		
121646	58.58 MAINT OPERATING EQUIPT	58.58
SOSNOSKI EXTERMINATING		
118604	105.00 BUILDING REPAIRS	
118606	105.00 BUILDING REPAIRS	
118607	105.00 BUILDING REPAIRS	315.00
STANDARD TRUCK PARTS INC		
121750	238.76 WS SYSTEM PARTS & SUPPLY	238.76
STATE OF ILL OFF FIRE MARSHALL		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121835	210.00 MAINT OPERATING EQUIPT	210.00
STRAND ASSOC INC		
114596	1,855.09 PROF SERV AUDIT & APPRAI	1,855.09
SUBURBAN LABORATORIES, INC		
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121869	2,283.00 PROF SERV AUDIT & APPRAI	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121872	484.00 PROF SERV AUDIT & APPRAI	2,767.00
SUNBELT PUMP & POWER RENTALS		
121874	2,955.78 RENT	2,955.78
UNDERGROUND PIPE & VALVE		
121734	1,402.00 WS SYSTEM PARTS & SUPPLY	
121791	875.00 WS SYSTEM PARTS & SUPPLY	
121887	918.00 WS SYSTEM PARTS & SUPPLY	
121896	828.00 WS SYSTEM PARTS & SUPPLY	
121901	4,012.50 WS SYSTEM PARTS & SUPPLY	8,035.50
UNITED LAB INC		
121263	621.77 WS SYSTEM PARTS & SUPPLY	
121759	1,132.66 WS SYSTEM PARTS & SUPPLY	1,754.43
USA BLUEBOOK		
121818	584.63 PROF SERV AUDIT & APPRAI	
121900	474.47 PROF SERV AUDIT & APPRAI	
121903	2,228.86 MINOR APPARATUS & TOOLS	3,287.96
VARDAL SURVEYING SYSTEMS		
121006	394.80 WS SYSTEM PARTS & SUPPLY	
121754	420.00 MINOR APPARATUS & TOOLS	
121811	58.75 WS SYSTEM PARTS & SUPPLY	873.55
WEST SIDE TRACTOR SALES CO.		
121780	5,000.00 RENT	
122047	1,008.34 RENT	6,008.34
WM F MEYER CO		
121763	181.47 BUILDING REPAIRS	181.47
WORK ZONE SAFETY, INC.		
121955	600.00 RENT	600.00
WUNDERLICH-MALEC ENVIRONMENTAL		
121837	4,000.00 PROF SERV AUDIT & APPRAI	
122092	604.50 MAINT OPERATING EQUIPT	4,604.50
FUND 451 GRAND TOTAL		\$290,141.21

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 452 WATER & SEWER IMPROVE FN *****		
CLARK DIETZ INC		
CM# 167-11	ESTP BLOWER & DIFFUSER REPLACEMENT PROJECT	
ADDL CM# 549-11, 685-11, 177-12, 484-12		
MA1104	5,614.50 SEWER REPLACEMENT RESERV	5,614.50
FISHER SCIENTIFIC		
121963	9,342.66 EQUIPMENT	9,342.66
GENERAL MACHINE & TOOL CO		
122051	16,170.00 EQUIPMENT	16,170.00
H&D WATERWORKS		
CM# 354-12	WATER METERS AND SMARTPOINT RADIOS	
119588	24,120.00 WATER METER REPL&READ SY	
CM# 513-12	PURCHASE WATER METERS AND SMART POINT RADIOS	
120990	95,874.00 WATER METER REPL&READ SY	119,994.00
LEN COX & SONS EXCAVATING		
CM# 451-12	WET WEATHER TREATMENT PLANT OUTFALL PIPE PROJECT	
OC1206	211,013.10 CONSTRUCTION	211,013.10
MIDDLETON OVRHD/DOORS INC		
120757	5,790.50 SEWER REPLACEMENT RESERV	5,790.50
RUETTIGER TONELLI, INC		
120709	3,900.00 PROFESSIONAL SERVICES	3,900.00
SEILER INSTRUMENT		
121286	16,685.00 I.T. HARDWARE/SOFTWARE	16,685.00
FUND 452 GRAND TOTAL		\$388,509.76

***** FUND 502 GRANTS & SPECIAL REV FUN *****

A BEEP		
121860	3,416.00 EQUIPMENT	3,416.00
APPLE COMPUTER, INC		
122062	100.00 EQUIPMENT	100.00
FEDERAL EXPRESS CORP		
122035	86.62 POSTAGE	86.62

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GLOCK PROFESSIONAL INC		
121197	1,296.00 MINOR APPARATUS & TOOLS	1,296.00
HERALD NEWS SUN-TIMES MEDIA LLC		
121909	344.76 CONSTRUCTION	344.76
KNIGHT EA INC		
CM# 540-11 MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV		
ADDL CM# 159-12, 304-12		
114519	75,000.00 PROFESSIONAL SERVICES	75,000.00
OFFICE DEPOT		
121782	359.31 OFFICE SUPPLIES	359.31
UNITED ANALYTICAL SERVICES INC		
121721	60.00 PROF SERV AUDIT & APPRAI	60.00
	FUND 502 GRAND TOTAL	\$80,662.69
	FINAL GRAND TOTAL	\$2,430,108.40