

MAY, 2013

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

I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET
FOR THE MONTH OF APRIL, 2013 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,236,879.10
101	POLICE PROTECTION	81,294.22
102	EMERGENCY MANAGEMENT AGCY	83.95
104	VEHICLE ROAD AND BRIDGE	327,723.71
114	FIRE PROTECTION	20,896.66
116	BICENTENNIAL PK(COLISEUM)	2,190.45
202	SPECIAL SERVICE AREA FUND	700.00
320	CAPITAL IMPROVEMENT FUND	53,824.37
401	PARKING METER/OPERTNG FND	4,099.33
451	WATER/SEWER OPERATING FND	295,647.18
452	WATER & SEWER IMPROVE FND	583,222.88
502	GRANTS & SPECIAL REV FUND	170,271.21

GRAND TOTAL \$2,776,833.06
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RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCE:

Rachel Mayer

RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A-1 VACUUM, INC		
122726	149.99 JANITOR SUPPLIES	149.99
ALLIED ELECTRIC & COMMUNICATIONS		
122764	4,053.75 TELEPHONE	4,053.75
AMSAN LLC		
122866	599.00 MINOR APPARATUS & TOOLS	599.00
ANDREW CORPORATION		
	79,586.97 ANDREW CO SALES TX REBAT	79,586.97
CDWG COMPUTER CENTERS		
122996	1,037.15 RECORDING & PHOTO SUPPLY	1,037.15
CERIDIAN CORPORATION		
121712	3,249.40 PROF SERV AUDIT & APPRAI	3,249.40
CINTAS FIRST AID & SAFETY		
123485	490.04 MAINT OPERATING EQUIPT	490.04
CONNECTRIA CORPORATION		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	3,240.00 PROF SERV AUDIT & APPRAI	3,240.00
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	2,950.00 MAINT OPERATING EQUIPT	
123120	3,105.00 MAINT OPERATING EQUIPT	6,055.00
COTG CHICAGO OFFICE TECHNOLOGY GRP		
CM# 539-12 MANAGED PRINT SERVICES PROGRAM		
121693	8,731.25 PRINTING & BINDING	8,731.25
DRH		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	4,335.03 PROF SERV AUDIT & APPRAI	4,335.03
DUKE'S LANDSCAPING SERVICES		
121531	850.00 PROF SERV AUDIT & APPRAI	850.00
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	470.00 MAINT OPERATING EQUIPT	470.00
FEDERAL EXPRESS CORP		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121560	18.94	POSTAGE	
121641	22.85	POSTAGE	
121702	36.20	POSTAGE	
121716	18.37	POSTAGE	
123194	20.89	POSTAGE	
			117.25
FILTER SERVICES ILLINOIS			
123159	729.84	MAINT OPERATING EQUIPT	
			729.84
FP MAILING SOLUTIONS			
123065	235.10	OFFICE SUPPLIES	
			235.10
FREEDOM FIRST AID & SAFETY			
121610	45.50	OFFICE SUPPLIES	
121714	57.50	PROF SERV AUDIT & APPRAI	
			103.00
GALLAGHER BENEFIT SERVICES INC			
CM# 357-12		COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE	
121710	5,708.33	PROF SERV AUDIT & APPRAI	
			5,708.33
GLIDDEN PAINTS			
123299	175.00	PROF SERV AUDIT & APPRAI	
			175.00
GRAINGER			
121524	281.38	BUILDING REPAIRS	
			281.38
GRANICUS INC			
121778	1,550.00	I.T. SOFTWARE MAINTNC SR	
			1,550.00
HERALD NEWS SUN-TIMES MEDIA LLC			
121611	297.44	PUBLICATION NOTICES REPT	
123067	577.98	PUBLICATION NOTICES REPT	
123105	317.72	TREE REMOVAL & WEED CONT	
			1,193.14
HOME CONTROL WORKS			
123226	2,610.00	PROF SERV AUDIT & APPRAI	
			2,610.00
JOLIET SLAMMERS - JOLIET COMMUNITY			
122327	10,625.00	IHSA BOYS BASEBALL FINAL	
122328	5,850.00	IHSA BOYS BASEBALL FINAL	
			16,475.00
JOLIET TOWNSHIP OFFICES			
	12,408.66	ANIMAL CONTROL	
			12,408.66
MARTIN WHALEN OFFICE SOLUTIONS, INC			
121706	62.61	MAINT OPERATING EQUIPT	
121707	151.00	MAINT OPERATING EQUIPT	
121708	63.79	MAINT OPERATING EQUIPT	
121709	769.60	MAINT OPERATING EQUIPT	
			1,047.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MC GRATH OFFICE EQUIP INC		
121959	65.00 MAINT OFFICE EQUIPT	65.00
MENARD'S-JOLIET		
121526	455.15 BUILDING REPAIRS	
121595	263.26 PROF SERV AUDIT & APPRAI	
		718.41
MINARICH GRAPHICS/SUPPLIES		
122971	34.00 PRINTING & BINDING	
		34.00
NEW STAR JEWELRY		
123157	204.00 OFFICE SUPPLIES	
		204.00
OESTREICH SERV CO, INC		
121527	1,454.67 BUILDING REPAIRS	
		1,454.67
OFFICE DEPOT		
121534	59.28 OFFICE SUPPLIES	
121593	77.20 OFFICE SUPPLIES	
121612	7.73 OFFICE SUPPLIES	
121639	151.73 OFFICE SUPPLIES	
121703	50.45 OFFICE SUPPLIES	
121717	39.32 OFFICE SUPPLIES	
122727	146.69 OFFICE SUPPLIES	
		532.40
PATTEN ENERGY SYSTEMS		
123106	3,479.00 MAINT OPERATING EQUIPT	
		3,479.00
PLANGRAPHICS INC		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	9,810.32 PROF SERV AUDIT & APPRAI	
		9,810.32
PRODATA COMPUTER SERVICES INC		
123309	495.00 MEMBERSHIP SUB AND DUES	
		495.00
QUALITY QUICKPRINT INC		
122441	69.96 OFFICE SUPPLIES	
		69.96
RICK'S R V CENTER		
122295	29.95 MAINT OPERATING EQUIPT	
		29.95
SENTINEL TECHNOLOGIES, INC.		
CM# 544-12 2013 HARDWARE SUPPORT AGREEMENT		
121566	27,627.55 I.T. HARDWARE MAINTNC SR	
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	57,060.00 PROF SERV AUDIT & APPRAI	
122329	8,802.00 I.T. SOFTWARE MAINTNC SR	
123210	190.00 TELEPHONE	
		93,679.55
SIDWELL COMPANY, THE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123520	1,320.00 BOOKS & PAMPHLETS	1,320.00
STATE JOURNAL REGISTER, THE		
122766	594.00 MULTI-MODAL TRANSPORT CT	594.00
SUNGARD PUBLIC SECTOR INC		
121858	3,776.64 I.T. SOFTWARE MAINTNC SR	3,776.64
TRANSACT TECHNOLOGIES, INC		
123117	93.42 OFFICE SUPPLIES	93.42
TRI-K SUPPLIES INC.		
122815	1,505.60 JANITOR SUPPLIES	
123108	1,336.67 JANITOR SUPPLIES	
123300	1,756.53 JANITOR SUPPLIES	4,598.80
WASTE MANAGEMENT INC		
950,026.03	PROF SERV AUDIT & APPRAI	950,026.03
WILL CO CENTER FOR		
10,416.67	WILL COUNTY C.E.D.	10,416.67
FUND 001 GRAND TOTAL		\$1,236,879.10
***** FUND 101 POLICE PROTECTION *****		
BAUDVILLE INC		
122966	80.44 PLAQUES & MEMORIALS	80.44
CDS OFFICE TECHNOLOGIES		
123122	1,350.00 OFFICE SUPPLIES	1,350.00
CDWG COMPUTER CENTERS		
123103	60.49 RECORDING & PHOTO SUPPLY	
123176	360.00 RECORDING & PHOTO SUPPLY	420.49
CELLEBRITE USA CORP		
123281	999.00 I.T. SOFTWARE MAINTNC SR	999.00
COMMUNICATION REVOLVING FUND		
121558	423.55 RENT	
CM# 19-13 IWIN USER FEES		
121873	9,913.76 I.T. SOFTWARE MAINTNC SR	10,337.31
DOJE'S INC		
123183	412.65 MINOR APPARATUS & TOOLS	412.65

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
FEDERAL EXPRESS CORP			
121555	54.88	PRINTING & BINDING	
			54.88
FREEDOM FIRST AID & SAFETY			
121554	103.10	MINOR APPARATUS & TOOLS	
			103.10
GLOBAL ASSETS INTEGRATED LLC			
123034	1,600.07	AMMUNITION & PROTECT GEA	
			1,600.07
GRATE SIGNS			
123293	142.50	PROF SERV AUDIT & APPRAI	
			142.50
J HIGGINS LTD			
122266	962.50	CLOTHING & UNIFORM RENT	
			962.50
JCM UNIFORMS			
122255	652.15	CLOTHING & UNIFORM RENT	
122334	1,117.20	CLOTHING & UNIFORM RENT	
122456	568.90	CLOTHING & UNIFORM RENT	
122616	650.00	AMMUNITION & PROTECT GEA	
122654	608.05	CLOTHING & UNIFORM RENT	
122658	481.70	CLOTHING & UNIFORM RENT	
122660	132.45	CLOTHING & UNIFORM RENT	
122669	472.20	CLOTHING & UNIFORM RENT	
122670	592.90	CLOTHING & UNIFORM RENT	
122699	891.58	CLOTHING & UNIFORM RENT	
122794	774.64	CLOTHING & UNIFORM RENT	
122796	292.85	CLOTHING & UNIFORM RENT	
122800	423.15	CLOTHING & UNIFORM RENT	
122850	421.95	CLOTHING & UNIFORM RENT	
122851	638.50	CLOTHING & UNIFORM RENT	
122854	276.95	CLOTHING & UNIFORM RENT	
122855	440.95	CLOTHING & UNIFORM RENT	
122858	757.63	CLOTHING & UNIFORM RENT	
122859	732.83	CLOTHING & UNIFORM RENT	
123007	680.90	CLOTHING & UNIFORM RENT	
123009	406.85	CLOTHING & UNIFORM RENT	
123010	658.70	CLOTHING & UNIFORM RENT	
123018	140.20	CLOTHING & UNIFORM RENT	
123019	593.45	CLOTHING & UNIFORM RENT	
123020	459.40	CLOTHING & UNIFORM RENT	
123021	355.10	CLOTHING & UNIFORM RENT	
123022	510.20	CLOTHING & UNIFORM RENT	
123023	330.95	CLOTHING & UNIFORM RENT	
123024	458.90	CLOTHING & UNIFORM RENT	
123025	396.15	CLOTHING & UNIFORM RENT	
123026	130.50	CLOTHING & UNIFORM RENT	
123027	212.50	CLOTHING & UNIFORM RENT	
123030	440.95	CLOTHING & UNIFORM RENT	
123052	483.45	CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123053	521.95 CLOTHING & UNIFORM RENT	
123054	995.60 CLOTHING & UNIFORM RENT	
123057	605.95 CLOTHING & UNIFORM RENT	
123058	414.10 CLOTHING & UNIFORM RENT	
123060	144.75 CLOTHING & UNIFORM RENT	
123061	436.95 CLOTHING & UNIFORM RENT	
123124	1,330.25 CLOTHING & UNIFORM RENT	
123129	448.40 CLOTHING & UNIFORM RENT	
123229	643.70 CLOTHING & UNIFORM RENT	
		22,726.43
JOLIET REPUBLIC PRINTING CO		
122775	995.00 PRINTING & BINDING	
		995.00
KIWI BREACHING PRODUCTS LLC		
123033	1,872.00 AMMUNITION & PROTECT GEA	
		1,872.00
LYNN PEAVEY CO INC		
122991	998.12 MINOR APPARATUS & TOOLS	
		998.12
MC GRATH OFFICE EQUIP INC		
119791	652.34 RENT	
123211	165.00 RENT	
		817.34
OESTREICH SERV CO, INC		
121549	35.20 MINOR APPARATUS & TOOLS	
		35.20
OFFICE DEPOT		
122954	17.00 OFFICE SUPPLIES	
122954	199.90 RECORDING & PHOTO SUPPLY	
122954	164.56 MINOR APPARATUS & TOOLS	
123055	40.95 CLOTHING & UNIFORM RENT	
123055	73.60 OFFICE SUPPLIES	
123055	149.50 RECORDING & PHOTO SUPPLY	
123125	313.73 OFFICE SUPPLIES	
123193	354.00 OFFICE SUPPLIES	
		1,313.24
PORTER LEE CORPORATION		
123306	898.00 RECORDING & PHOTO SUPPLY	
		898.00
PRINTING PRESS OF JOLIET, THE		
122790	645.95 PRINTING & BINDING	
		645.95
QUALITY QUICKPRINT INC		
121556	98.95 POSTAGE	
		98.95
RAY O'HERRON CO INC		
122722	192.00 AMMUNITION & PROTECT GEA	
		192.00
RAY O'HERRON CO INC. - DANVILLE		
122367	5,996.70 AMMUNITION & PROTECT GEA	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122429	659.00 AMMUNITION & PROTECT GEA	
122430	659.00 AMMUNITION & PROTECT GEA	
122434	659.00 AMMUNITION & PROTECT GEA	
122435	659.00 AMMUNITION & PROTECT GEA	
122436	659.00 AMMUNITION & PROTECT GEA	
122437	659.00 AMMUNITION & PROTECT GEA	
122438	659.00 AMMUNITION & PROTECT GEA	
122470	659.00 AMMUNITION & PROTECT GEA	
122471	659.00 AMMUNITION & PROTECT GEA	
122472	659.00 AMMUNITION & PROTECT GEA	
122473	659.00 AMMUNITION & PROTECT GEA	
122474	659.00 AMMUNITION & PROTECT GEA	
122475	659.00 AMMUNITION & PROTECT GEA	
122476	659.00 AMMUNITION & PROTECT GEA	
122700	659.00 AMMUNITION & PROTECT GEA	
122702	659.00 AMMUNITION & PROTECT GEA	
122703	659.00 AMMUNITION & PROTECT GEA	
122704	659.00 AMMUNITION & PROTECT GEA	
122705	659.00 AMMUNITION & PROTECT GEA	
122706	659.00 AMMUNITION & PROTECT GEA	
122707	659.00 AMMUNITION & PROTECT GEA	
122708	659.00 AMMUNITION & PROTECT GEA	
122709	659.00 AMMUNITION & PROTECT GEA	
122710	659.00 AMMUNITION & PROTECT GEA	
122711	659.00 AMMUNITION & PROTECT GEA	
122712	659.00 AMMUNITION & PROTECT GEA	
122713	659.00 AMMUNITION & PROTECT GEA	
122714	659.00 AMMUNITION & PROTECT GEA	
122715	659.00 AMMUNITION & PROTECT GEA	
122716	659.00 AMMUNITION & PROTECT GEA	
122717	659.00 AMMUNITION & PROTECT GEA	
122718	659.00 AMMUNITION & PROTECT GEA	
122719	659.00 AMMUNITION & PROTECT GEA	
122760	85.00 AMMUNITION & PROTECT GEA	
		27,828.70
SIRCHIE FINGER PRINT LABORATORIES		
122990	947.35 MINOR APPARATUS & TOOLS	
		947.35
STREICHER'S POLICE EQUIPMENT		
122631	5,250.00 AMMUNITION & PROTECT GEA	
		5,250.00
TACTICAL EXPRESS LLC		
123036	213.00 AMMUNITION & PROTECT GEA	
		213.00
	FUND 101 GRAND TOTAL	\$81,294.22

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

WEATHERTAP

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123292	83.95 MEMBERSHIP SUB AND DUES	83.95
FUND 102 GRAND TOTAL		\$83.95
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
122691	1,365.02 MAINT AUTO EQUIPT	1,365.02
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2013 PURCHASE CONTRACT FOR DIESEL FUEL	
121696	47,695.94 DIESEL FUEL	
CM# 952-10	2013 PURCHASE CONTRACT FOR UNLEADED FUEL	
121697	74,103.54 UNLEADED FUEL	121,799.48
AMPSCO INC		
123317	148.75 MOTOR VEHICLE SUPPLIES	148.75
ARBOR TEK SERVICES, INC.		
CM# 121-13	2013 LANDSCAPE MAINTENANCE	
122772	14,275.00 TREE REMOVAL & WEED CONT	14,275.00
ARNIE'S AUTO BODY SUPPLY, INC		
121583	97.21 MAINT AUTO EQUIPT	97.21
ARTISTIC SIGNS		
123318	643.00 MAINT AUTO EQUIP-FIRE	
123319	1,070.00 MAINT AUTO EQUIPT	1,713.00
ATLAS LIFT TRUCK		
123320	587.11 MAINT OPERATING EQUIPT	587.11
B & H TECHNICAL SERVICES INC		
121574	590.00 RENT	590.00
BARRETTS HARDWARE & INDUS		
121584	1.63 MAINT AUTO EQUIPT	
121603	817.07 MINOR APPARATUS & TOOLS	
123224	1,895.00 MINOR APPARATUS & TOOLS	2,713.70
BEAVER CREEK ENTERPRISES INC		
123321	243.05 MAINT OPERATING EQUIPT	
123322	14.58 MAINT OPERATING EQUIPT	257.63
BILL JACOBS CHEVROLET INC		
122687	6,264.53 MAINT AUTO EQUIPT	6,264.53

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BOURBONNAIS SUPPLY CO INC		
122466	15,000.00 MAINT OPERATING EQUIPT	15,000.00
CARCARE COLLISION CENTERS TOWING		
123326	541.00 MV ACCIDENT PROP DAMAGE	
123327	1,178.40 MV ACCIDENT PROP DAMAGE	
123328	777.55 MV ACCIDENT PROP DAMAGE	
123329	2,182.57 MV ACCIDENT PROP DAMAGE	
		4,679.52
CHICAGO INTERNATIONAL TRUCKS		
122693	1,901.25 MAINT OPERATING EQUIPT	
123323	375.57 MAINT AUTO EQUIP-FIRE	
123324	125.19 MAINT AUTO EQUIP-FIRE	
123331	3,148.03 MAINT OPERATING EQUIPT	
123332	2,215.97 MAINT AUTO EQUIP-FIRE	
123333	262.11 MAINT AUTO EQUIP-FIRE	
123334	4,010.38 MAINT AUTO EQUIP-FIRE	
123335	1,786.05 MAINT AUTO EQUIP-FIRE	
123461	399.69 MAINT AUTO EQUIP-FIRE	
		14,224.24
CHROMATE INDUSTRIAL CORP.		
122247	2,387.62 MOTOR VEHICLE SUPPLIES	2,387.62
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774	638.42 CLOTHING & UNIFORM RENT	638.42
CINTAS FIRE PROTECTION		
121589	2,347.35 MAINT AUTO EQUIPT	
121605	486.50 BUILDING REPAIRS	
		2,833.85
CONRAD CO. VACUUM & JANITORIAL SPLY		
123223	225.41 JANITOR SUPPLIES	225.41
CONRAD'S HARLEY DAVIDSON		
123462	78.28 MAINT AUTO EQUIP-POLICE	78.28
CORE MECHANICAL INC		
CM#	536-12 2013 HVAC MAINTENANCE	
121667	705.00 MAINT OPERATING EQUIPT	
123325	450.00 BUILDING REPAIRS	
123454	76.98 MINOR APPARATUS & TOOLS	
123463	420.24 BUILDING REPAIRS	
		1,652.22
CUMMINS N POWER LLC		
123330	100.00 MAINT AUTO EQUIP-FIRE	100.00
D CONSTRUCTION INC		
CM#	602-11 PURCHASE OF COLD PATCH MATERIAL	
115090	2,089.50 STREET REPAIR MATERIAL	2,089.50

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
D'ARCY BUICK PONTIAC GMC , INC.		
123338	112.29 MAINT AUTO EQUIP-POLICE	
123339	185.68 MAINT AUTO EQUIP-POLICE	
		297.97
DARRYL A. DUPRE INC,		
123337	58.84 MAINT AUTO EQUIPT	
		58.84
FEDERAL EXPRESS CORP		
121553	46.97 POSTAGE	
121740	11.05 MAINT AUTO EQUIPT	
		58.02
FIRE SERVICE, INC.		
123343	293.61 MAINT AUTO EQUIPT	
123346	437.75 MAINT AUTO EQUIPT	
123347	193.93 MAINT AUTO EQUIPT	
123464	339.31 MAINT AUTO EQUIPT	
		1,264.60
FLEET SAFETY SUPPLY		
123342	214.28 MAINT AUTO EQUIPT	
123345	117.60 MAINT AUTO EQUIPT	
123465	74.45 MAINT AUTO EQUIPT	
		406.33
FLEETPRIDE INC		
121582	624.06 MAINT AUTO EQUIPT	
		624.06
FOSTER COACH SALES INC		
123340	318.47 MAINT AUTO EQUIP-FIRE	
		318.47
FREEDOM FIRST AID & SAFETY		
123341	68.45 CHEMICALS	
123344	105.30 CHEMICALS	
		173.75
GRAINGER		
123084	280.00 TRAFFIC LIGHTS & SIGNS	
		280.00
HERALD NEWS SUN-TIMES MEDIA LLC		
123049	283.92 SIDEWALK/CURB REPAIRS	
		283.92
HERITAGE MARINE, INC		
123348	138.70 MAINT AUTO EQUIPT	
		138.70
HOMER TREE CARE INC		
121852	30.00 TREE REMOVAL & WEED CONT	
		30.00
HYDRAULIC DESIGN & REPAIR, INC.		
123349	345.71 MAINT OPERATING EQUIPT	
123350	599.71 MAINT OPERATING EQUIPT	
		945.42
ICE MOUNTAIN SPRING WATER		
121590	39.88 MOTOR VEHICLE SUPPLIES	
		39.88

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
ILL SECURITIES CO.			
123497	240.00	MOTOR VEHICLE SUPPLIES	
			240.00
IMPRESS PRINTING & DESIGN			
123352	375.00	OFFICE SUPPLIES	
123361	90.00	OFFICE SUPPLIES	
			465.00
INTERSTATE BATTERIES INC			
122245	1,284.16	MOTOR VEHICLE SUPPLIES	
			1,284.16
JACKSON & SCOTT PETERLEUM			
121542	1,761.00	MAINT AUTO EQUIPT	
			1,761.00
JMJ PARTS WAREHOUSE, INC.			
122689	10,626.99	MAINT AUTO EQUIPT	
			10,626.99
JOLIET ASPHALT LLC			
123206	206.80	STREET REPAIR MATERIAL	
			206.80
JOLIET MACHINE & ENGINEERING			
123351	875.00	MAINT AUTO EQUIP-FIRE	
			875.00
JOLIET SUSPENSION, INC.			
123353	198.90	MAINT AUTO EQUIP-FIRE	
123354	1,459.41	MAINT OPERATING EQUIPT	
123355	116.40	MAINT AUTO EQUIP-FIRE	
123356	937.38	MAINT AUTO EQUIP-FIRE	
			2,712.09
KIMBALL MIDWEST			
123357	226.38	MOTOR VEHICLE SUPPLIES	
123359	223.84	MOTOR VEHICLE SUPPLIES	
			450.22
KIN-KO ACE STORE			
121741	14.47	MAINT AUTO EQUIPT	
			14.47
KUSSMAUL ELECTRONICS COMPANY, INC			
123358	538.85	MAINT AUTO EQUIPT	
			538.85
LAWSON PRODUCTS, INC.			
122246	2,408.08	MOTOR VEHICLE SUPPLIES	
			2,408.08
MARTIN IMPLEMENT SALES INC			
123363	632.11	MAINT OPERATING EQUIPT	
			632.11
MEADE ELECTRIC CO., INC.			
122840	238.79	PROF SERV AUDIT & APPRAI	
			238.79
MENARD'S-JOLIET			
121548	89.99	MINOR APPARATUS & TOOLS	
121608	588.16	MINOR APPARATUS & TOOLS	

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121853	126.82	TREE REMOVAL & WEED CONT	
122244	489.69	MOTOR VEHICLE SUPPLIES	
			1,294.66
MURPHY'S CONTRACTORS EQUIPMENT, INC			
123362	275.75	MAINT OPERATING EQUIPT	
			275.75
MYERS TIRE SUPPLY CO #12			
123360	214.63	MOTOR VEHICLE SUPPLIES	
			214.63
NAPA GENUINE PARTS			
122686	2,458.91	MAINT AUTO EQUIPT	
			2,458.91
NEWARK			
122647	525.71	TRAFFIC LIGHTS & SIGNS	
			525.71
OESTREICH SERV CO, INC			
121581	74.30	MAINT AUTO EQUIPT	
			74.30
OFFICE DEPOT			
121623	154.71	OFFICE SUPPLIES	
			154.71
OXBO MUFFLER AND BRAKES			
122685	1,615.00	MAINT AUTO EQUIPT	
			1,615.00
PALATINE OIL CO., INC			
123372	454.80	MOTOR VEHICLE SUPPLIES	
123373	454.80	MOTOR VEHICLE SUPPLIES	
123375	1,200.60	MOTOR VEHICLE SUPPLIES	
123376	3,917.05	MOTOR VEHICLE SUPPLIES	
			6,027.25
PATTEN INDUSTRIES INC			
123370	80.11	MAINT OPERATING EQUIPT	
123371	12.68	MAINT OPERATING EQUIPT	
			92.79
PAUL & MIKES TRANSMISSIONS, INC			
123364	78.66	MAINT OPERATING EQUIPT	
123365	2,753.72	MAINT AUTO EQUIP-POLICE	
123366	281.51	MAINT AUTO EQUIP-POLICE	
123367	1,155.14	MAINT OPERATING EQUIPT	
123378	203.83	MAINT AUTO EQUIP-POLICE	
123390	2,555.99	MAINT AUTO EQUIP-POLICE	
			7,028.85
PEP BOYS			
122690	1,325.07	MAINT AUTO EQUIPT	
			1,325.07
POLLEY'S AUTO & TRK SERV			
123368	300.00	MAINT OPERATING EQUIPT	
123369	450.00	MAINT OPERATING EQUIPT	
			750.00
POMP'S TIRE SERVICE, INC.			

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123374	498.88 MOTOR VEHICLE SUPPLIES	
123377	74.50 MAINT OPERATING EQUIPT	
123379	516.76 MOTOR VEHICLE SUPPLIES	
123380	592.84 MOTOR VEHICLE SUPPLIES	
123381	436.64 MOTOR VEHICLE SUPPLIES	
123382	860.68 MOTOR VEHICLE SUPPLIES	
123383	1,002.35 MOTOR VEHICLE SUPPLIES	
		3,982.65
PRECISE MRM LLC		
CM# 562-12	GPS/AVL SYSTEM SERVICE AGREEMENT	
121330	16,704.00 I.T. SOFTWARE SRV/LICENS	
		16,704.00
RAY O'HERRON CO INC. - DANVILLE		
123385	1,059.61 MAINT AUTO EQUIPT	
		1,059.61
RENDELS, INC		
121540	600.00 MOTOR VEHICLE SUPPLIES	
122683	1,057.61 MAINT AUTO EQUIPT	
122684	94.00 MAINT AUTO EQUIPT	
123384	600.00 MAINT OPERATING EQUIPT	
123386	2,332.27 MV ACCIDENT PROP DAMAGE	
123387	977.60 MV ACCIDENT PROP DAMAGE	
123388	376.20 MV ACCIDENT PROP DAMAGE	
123389	146.20 MV ACCIDENT PROP DAMAGE	
		6,183.88
RICK'S R V CENTER		
123391	60.90 MAINT AUTO EQUIPT	
		60.90
ROADSAFE TRAFFIC SYSTEMS INC		
123003	245.00 TRAFFIC LIGHTS & SIGNS	
		245.00
ROD BAKER FORD SALES INC		
122692	3,620.50 MAINT AUTO EQUIPT	
		3,620.50
SHOREWOOD HOME & AUTO		
123410	359.34 MAINT AUTO EQUIPT	
		359.34
SISTEK SALES INC		
123404	88.11 MAINT AUTO EQUIPT	
		88.11
SNAP-ON TOOLS CORP		
123397	91.36 EMPLOYEE TRAINING EXPENS	
123406	1,235.70 EMPLOYEE TRAINING EXPENS	
		1,327.06
STANDARD EQUIPMENT CO INC		
123179	71.20 MAINT OPERATING EQUIPT	
123392	989.56 MAINT OPERATING EQUIPT	
123393	146.26 MAINT OPERATING EQUIPT	
123394	871.10 MAINT OPERATING EQUIPT	
123395	292.14 MAINT OPERATING EQUIPT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123396	2,153.56 MAINT OPERATING EQUIPT	
123398	1,104.93 MAINT OPERATING EQUIPT	
123399	110.92 MAINT OPERATING EQUIPT	
123400	246.43 MAINT OPERATING EQUIPT	
123401	989.01 MAINT OPERATING EQUIPT	
123402	630.92 MAINT OPERATING EQUIPT	
123403	42.93 MAINT OPERATING EQUIPT	
123405	1,538.88 MAINT OPERATING EQUIPT	
123407	4,193.23 MAINT OPERATING EQUIPT	
123408	1,114.32 MAINT OPERATING EQUIPT	
123409	94.24 MAINT OPERATING EQUIPT	
123411	36.94 MAINT OPERATING EQUIPT	
123412	83.39 MAINT OPERATING EQUIPT	
123413	73.20 MAINT OPERATING EQUIPT	
123414	4,491.77 MAINT OPERATING EQUIPT	
123415	1,153.28 MAINT OPERATING EQUIPT	
123416	219.94 MAINT OPERATING EQUIPT	
123417	1,651.11 MAINT OPERATING EQUIPT	
123418	2,819.60 MAINT OPERATING EQUIPT	
123419	1,860.88 MAINT OPERATING EQUIPT	
123421	119.36 MAINT OPERATING EQUIPT	
123423	501.26 MAINT OPERATING EQUIPT	
123466	1,682.45 MAINT OPERATING EQUIPT	
123467	318.52 MAINT OPERATING EQUIPT	
123468	151.48 MAINT OPERATING EQUIPT	
123469	20.08 MAINT OPERATING EQUIPT	
		29,772.89
STANDARD INDUSTRIAL & AUTOMOTIVE		
123422	260.00 BUILDING REPAIRS	
		260.00
STANDARD TRUCK PARTS INC		
122694	4,792.19 MAINT OPERATING EQUIPT	
		4,792.19
TIFCO INDUSTRIES INC		
123429	317.16 MOTOR VEHICLE SUPPLIES	
123430	609.68 MOTOR VEHICLE SUPPLIES	
		926.84
TIRE TRACKS		
123424	880.24 MOTOR VEHICLE SUPPLIES	
123426	1,160.52 MOTOR VEHICLE SUPPLIES	
123427	378.40 MOTOR VEHICLE SUPPLIES	
123428	1,160.52 MOTOR VEHICLE SUPPLIES	
		3,579.68
TRAFFIC CONTROL & PROTECTION, INC		
123147	1,109.95 TRAFFIC LIGHTS & SIGNS	
		1,109.95
TRAFFIC CONTROL CORP		
122846	310.00 TRAFFIC LIGHTS & SIGNS	
		310.00
TRANSPORT TOWING INC		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121588	176.00 MAINT AUTO EQUIPT	176.00
TREADSTONE TIRE RECYCLING LLC		
121587	457.50 MAINT AUTO EQUIPT	457.50
TRI-COUNTY STOCKDALE CO		
123243	962.50 CHEMICALS	962.50
TRI-K SUPPLIES INC.		
123222	231.60 JANITOR SUPPLIES	231.60
TYSON MOTOR CORP		
123425	623.00 MAINT AUTO EQUIPT	623.00
VARDAL SURVEYING SYSTEMS		
122864	329.00 MINOR APPARATUS & TOOLS	329.00
W S DARLEY & CO INC		
123437	585.80 MAINT OPERATING EQUIPT	
123438	245.30 MAINT OPERATING EQUIPT	
123439	481.10 MAINT OPERATING EQUIPT	
		1,312.20
WEST SIDE TRACTOR SALES CO.		
123435	3,343.98 MAINT OPERATING EQUIPT	
123436	32.50 MAINT OPERATING EQUIPT	
123440	170.23 MAINT OPERATING EQUIPT	
		3,546.71
WILL COUNTY AUTO CRAFTS, INC		
123432	50.00 MAINT AUTO EQUIP-POLICE	
123433	200.00 MAINT AUTO EQUIP-POLICE	
123434	200.00 MAINT AUTO EQUIP-POLICE	
		450.00
WILL COUNTY SHARPENING		
123205	40.00 MINOR APPARATUS & TOOLS	40.00
WILLY WORLD		
123185	52.18 MAINT AUTO EQUIPT	52.18
WINKLE ENVIRONMENTAL SERVICE		
121585	486.50 MAINT AUTO EQUIPT	486.50
WIPECO INC		
123431	1,365.78 MOTOR VEHICLE SUPPLIES	1,365.78
ZEP MANUFACTURING CO DIV		
123441	376.50 MOTOR VEHICLE SUPPLIES	376.50
	FUND 104 GRAND TOTAL	\$327,723.71

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 114 FIRE PROTECTION *****		*****
C R LEONARD PLUMBING & HTG.		
123269	129.50 BUILDING REPAIRS	
123477	142.00 BUILDING REPAIRS	
		271.50
CAMERA HOUSE WEST		
121551	45.90 RECORDING & PHOTO SUPPLY	
		45.90
CINTAS FIRE PROTECTION		
121550	295.05 BUILDING REPAIRS	
		295.05
COMMUNICATION REVOLVING FUND		
121545	1,116.48 I.T. SOFTWARE MAINTNC SR	
		1,116.48
CONRAD CO. VACUUM & JANITORIAL SPLY		
123268	90.60 JANITOR SUPPLIES	
		90.60
DIVE RIGHT IN SCUBA		
122060	1,828.97 FIRE SUPPLIES	
		1,828.97
DUKE'S LANDSCAPING SERVICES		
123038	925.00 CONCRETE/SOD EXPENSE	
		925.00
EMC EQUIPMENT MANAGEMENT COMPANY		
123267	265.00 CLOTHING & UNIFORM RENT	
123478	403.30 FIRE SUPPLIES	
		668.30
FIRE PROTECTION PUBLICATIONS		
123013	598.50 BOOKS & PAMPHLETS	
		598.50
GORDON'S APPLIANCE SERV		
123184	70.00 BUILDING REPAIRS	
123470	300.00 BUILDING REPAIRS	
		370.00
GRAINGER		
123471	196.38 JANITOR SUPPLIES	
		196.38
HONEYWELL ANALYTICS		
122733	600.00 MAINT OPERATING EQUIPT	
		600.00
JCM UNIFORMS		
122644	230.00 CLOTHING & UNIFORM RENT	
122834	910.00 CLOTHING & UNIFORM RENT	
123016	588.15 CLOTHING & UNIFORM RENT	
123068	906.79 CLOTHING & UNIFORM RENT	
		2,634.94
JOHANSEN & ANDERSON INC		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
122376	400.00	BUILDING REPAIRS	
122403	172.00	BUILDING REPAIRS	
			572.00
MENARD'S-JOLIET			
121557	169.46	JANITOR SUPPLIES	
			169.46
NELSON-HARKINS INDUSTRIES			
123014	179.00	OFFICE SUPPLIES	
			179.00
OFFICE DEPOT			
123109	75.01	OFFICE SUPPLIES	
123121	73.60	OFFICE SUPPLIES	
123158	16.58	OFFICE SUPPLIES	
			165.19
QUADMED, INC.			
122806	670.80	AMBULANCE SUPPLIES	
122812	366.00	AMBULANCE SUPPLIES	
122823	525.00	AMBULANCE SUPPLIES	
122965	312.28	AMBULANCE SUPPLIES	
123532	275.00	AMBULANCE SUPPLIES	
			2,149.08
RAYNOR DOORS			
121539	950.23	BUILDING REPAIRS	
			950.23
SCHMITZ BROTHERS COMPANY			
123102	113.50	BUILDING REPAIRS	
			113.50
SCOTT MACHINE DEVELOPMENT CORP			
123101	37.19	OFFICE SUPPLIES	
			37.19
SHOREWOOD HOME & AUTO			
123473	199.99	FIRE SUPPLIES	
			199.99
T & D TROPHY AWARDS			
123310	75.00	OFFICE SUPPLIES	
			75.00
U S GAS			
121559	1,710.15	AMBULANCE SUPPLIES	
			1,710.15
WORLDPOINT ECC, INC			
123039	1,079.55	AMBULANCE SUPPLIES	
			1,079.55
ZOLL DATA SYSTEM			
123315	3,450.00	MAINT OPERATING EQUIPT	
			3,450.00
ZOLL MEDICAL CORPORATION			
122865	404.70	AMBULANCE SUPPLIES	
			404.70
		FUND 114 GRAND TOTAL	\$20,896.66

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 116 BICENTENNIAL PK(COLISEUM *****		
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	545.00 MAINT OPERATING EQUIPT	
122363	670.00 MAINT OPERATING EQUIPT	
		1,215.00
MENARD'S-JOLIET		
122453	376.63 JANITOR SUPPLIES	
123266	183.92 JANITOR SUPPLIES	
123266	414.90 MINOR APPARATUS & TOOLS	
		975.45
	FUND 116 GRAND TOTAL	\$2,190.45
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
ASE ILLINI-SCAPES, INC.		
122496	700.00 PARK HILL SUBDIVISION	
		700.00
	FUND 202 GRAND TOTAL	\$700.00
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
CDWG COMPUTER CENTERS		
123161	685.00 I.T. HARDWARE/SOFTWARE	
		685.00
FEDERAL SIGNAL CORPORATION		
CM# 571-12 TORNADO SIREN PURCHASE		
121327	17,333.25 EQUIPMENT	
		17,333.25
HERALD NEWS SUN-TIMES MEDIA LLC		
123170	250.12 EQUIPMENT	
		250.12
SENTINEL TECHNOLOGIES, INC.		
122724	2,644.00 I.T. HARDWARE/SOFTWARE	
		2,644.00
TRAFFIC CONTROL CORP		
123188	17,327.00 EQUIPMENT	
123189	15,585.00 EQUIPMENT	
		32,912.00
	FUND 320 GRAND TOTAL	\$53,824.37

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 401 PARKING METER/OPERATING FN *****		
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	1,050.00 MAINT OPERATING EQUIPT	1,050.00
CRESCENT ELECTRIC SUPPLY		
121635	1,773.12 MAINT OPERATING EQUIPT	1,773.12
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	315.00 MAINT OPERATING EQUIPT	315.00
KIN-KO ACE STORE		
121624	49.84 MAINT OPERATING EQUIPT	49.84
MENARD'S-JOLIET		
121625	53.94 MINOR APPARATUS & TOOLS	
121640	99.72 BUILDING REPAIRS	
123042	466.51 BUILDING REPAIRS	620.17
PETER PERELLA & COMPANY		
123043	228.00 BUILDING REPAIRS	228.00
TRI-K SUPPLIES INC.		
121570	63.20 JANITOR SUPPLIES	63.20
FUND 401 GRAND TOTAL		\$4,099.33

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

ADVANCED LUBRICATION INC		
123046	2,663.36 WS SYSTEM PARTS & SUPPLY	2,663.36
AECOM TECHNICAL SERVICES INC		
121051	540.00 PROF SERV AUDIT & APPRAI	540.00
AIRGAS (WEST JOLIET)		
121681	532.58 WS SYSTEM PARTS & SUPPLY	
121682	75.55 WS SYSTEM PARTS & SUPPLY	608.13
ALLIED WASTE SERVICES		
121689	166.78 MAINT OPERATING EQUIPT	
122844	1,481.19 MAINT OPERATING EQUIPT	
122845	1,565.96 MAINT OPERATING EQUIPT	3,213.93

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VENDOR NAME			ITEM DESCRIPTION	EXPENDITURE AMOUNT
ALPHA BUILDING MAINTENANCE SVC				
121812	1,041.00		PROF SERV AUDIT & APPRAI	1,041.00
AQUAFIX INC				
123199	2,978.40		WS SYSTEM PARTS & SUPPLY	2,978.40
ARGUS-HAZCO				
122284	2,210.23		MINOR APPARATUS & TOOLS	
122997	2,936.07		MINOR APPARATUS & TOOLS	5,146.30
BARRETTS HARDWARE & INDUS				
121568	110.22		WS SYSTEM PARTS & SUPPLY	
121651	95.43		WS SYSTEM PARTS & SUPPLY	
121664	1,043.77		WS SYSTEM PARTS & SUPPLY	
121665	857.52		WS SYSTEM PARTS & SUPPLY	
121979	48.84		WS SYSTEM PARTS & SUPPLY	2,155.78
BAXTER & WOODMAN, INC.				
123202	373.75		PROF SERV AUDIT & APPRAI	
123502	9,410.66		PROF SERV AUDIT & APPRAI	9,784.41
BIOTEK CORPORATION				
123214	587.88		WS SYSTEM PARTS & SUPPLY	587.88
C&T CONSTRUCTION, INC.				
123047	2,115.66		MAINT OPERATING EQUIPT	
123190	2,147.95		MAINT OPERATING EQUIPT	4,263.61
CADY INC				
123165	1,123.73		MAINT OPERATING EQUIPT	1,123.73
CENTRAL SCALE & SUPPLY CO INC				
123446	180.00		PROF SERV AUDIT & APPRAI	180.00
CHARLES EQUIPMENT ENERGY SYSTEMS				
121787	15,740.00		MAINT OPERATING EQUIPT	15,740.00
CHROMATE INDUSTRIAL CORP.				
122586	838.21		WS SYSTEM PARTS & SUPPLY	
122749	838.21		WS SYSTEM PARTS & SUPPLY	
123048	1,038.03		WS SYSTEM PARTS & SUPPLY	
123450	202.89		WS SYSTEM PARTS & SUPPLY	2,917.34
CINTAS FIRE PROTECTION				
121580	40.00		MAINT OPERATING EQUIPT	40.00
COLUMBIA PIPE & SUPPLY CO				
121657	627.92		WS SYSTEM PARTS & SUPPLY	
121668	242.83		WS SYSTEM PARTS & SUPPLY	870.75

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	750.00 MAINT OPERATING EQUIPT	
123488	38.49 CHEMICALS	
		788.49
CRESCENT ELECTRIC SUPPLY		
122838	959.83 MAINT OPERATING EQUIPT	
122981	809.00 MAINT OPERATING EQUIPT	
		1,768.83
CROSSBOW INDUSTRIAL WATER		
121671	498.19 CHEMICALS	
		498.19
CRYER & OLSEN MECHANICAL, INC		
123111	2,531.54 MAINT OPERATING EQUIPT	
123112	450.00 MAINT OPERATING EQUIPT	
123452	1,232.81 MAINT OPERATING EQUIPT	
123486	1,772.00 MAINT OPERATING EQUIPT	
123487	468.15 MAINT OPERATING EQUIPT	
123504	4,841.92 PROF SERV AUDIT & APPRAI	
		11,296.42
DAHME MECHANICAL INDUSTRIES INC		
123507	3,095.00 MAINT OPERATING EQUIPT	
		3,095.00
DELTA FOREMOST CHEM CORP		
123197	1,174.50 CHEMICALS	
		1,174.50
DELTA INDUSTRIES INC.		
123113	571.17 MAINT OPERATING EQUIPT	
123164	338.00 MAINT OPERATING EQUIPT	
		909.17
DONOHUE & ASSOCIATES INC		
123146	994.00 PROF SERV AUDIT & APPRAI	
		994.00
DUFFIELD CONSULTING ENGINEERS LTD		
123482	1,400.00 PROF SERV AUDIT & APPRAI	
123489	1,322.40 PROF SERV AUDIT & APPRAI	
		2,722.40
E H WACHS CO		
123198	915.00 WS SYSTEM PARTS & SUPPLY	
		915.00
ELLIOTT ELECTRIC, INC.		
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121626	3,915.59 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121627	4,566.36 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121628	5,883.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121631	2,499.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121633	3,032.00 MAINT OPERATING EQUIPT	19,895.95
EMNET LLC		
121877	1,078.00 CONTRACT SEWER MAINT	1,078.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
123162	196.62 MAINT OPERATING EQUIPT	196.62
ENVIRONMENTAL INC - MIDWEST LAB		
121962	1,330.00 SLUDGE REMOVAL	1,330.00
FASTENAL COMPANY		
122995	41.46 WS SYSTEM PARTS & SUPPLY	
123168	61.98 WS SYSTEM PARTS & SUPPLY	
123289	66.15 WS SYSTEM PARTS & SUPPLY	169.59
FEDERAL EXPRESS CORP		
121600	181.82 POSTAGE	181.82
FERGUSON WATERWORKS		
122359	1,554.50 WS SYSTEM PARTS & SUPPLY	
122607	2,953.55 WS SYSTEM PARTS & SUPPLY	
122862	1,151.60 WS SYSTEM PARTS & SUPPLY	5,659.65
FISHER SCIENTIFIC		
	19.50- PROF SERV AUDIT & APPRAI	
122784	165.44 PROF SERV AUDIT & APPRAI	
123154	3,993.80 PROF SERV AUDIT & APPRAI	
123249	2,293.73 WS SYSTEM PARTS & SUPPLY	6,433.47
FREEDOM FIRST AID & SAFETY		
121637	37.95 WS SYSTEM PARTS & SUPPLY	
121672	188.50 WS SYSTEM PARTS & SUPPLY	
121673	28.35 WS SYSTEM PARTS & SUPPLY	254.80
GASVODA & ASSOC INC		
121878	5,901.00 WS SYSTEM PARTS & SUPPLY	
122774	3,383.00 WS SYSTEM PARTS & SUPPLY	
123169	1,891.58 WS SYSTEM PARTS & SUPPLY	11,175.58
GENERAL MACHINE & TOOL CO		
123144	64.00 WS SYSTEM PARTS & SUPPLY	
123180	820.00 WS SYSTEM PARTS & SUPPLY	
123201	1,060.00 WS SYSTEM PARTS & SUPPLY	1,944.00
GRAINGER		
	154.16- MINOR APPARATUS & TOOLS	
121658	953.66 WS SYSTEM PARTS & SUPPLY	
121675	567.68 WS SYSTEM PARTS & SUPPLY	
121676	671.35 JANITOR SUPPLIES	

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121676	528.11	WS SYSTEM PARTS & SUPPLY	
122988	1,603.32	MAINT OPERATING EQUIPT	
			4,169.96
H&D WATERWORKS			
122819	439.20	WS SYSTEM PARTS & SUPPLY	
			439.20
HACH CO INC			
122994	454.45	PROF SERV AUDIT & APPRAI	
			454.45
HAWKINS INC			
123275	585.75	CHEMICALS	
			585.75
HERALD NEWS SUN-TIMES MEDIA LLC			
121642	1,318.20	PRINTING & BINDING	
			1,318.20
KIRWAN MECHANICAL SERVICE, INC			
123178	824.00	MAINT OPERATING EQUIPT	
			824.00
LAI & ASSOCIATES INC			
122754	3,249.00	MAINT OPERATING EQUIPT	
122787	2,590.00	MAINT OPERATING EQUIPT	
123086	255.00	WS SYSTEM PARTS & SUPPLY	
123110	385.00	WS SYSTEM PARTS & SUPPLY	
123216	1,637.15	WS SYSTEM PARTS & SUPPLY	
			8,116.15
M.E. SIMPSON CO. INC.			
123247	1,155.00	PROF SERV AUDIT & APPRAI	
			1,155.00
MARCHIO FENCE CO INC			
123150	7,965.75	MAINT OPERATING EQUIPT	
123451	2,915.25	MAINT OPERATING EQUIPT	
			10,881.00
MC GRATH OFFICE EQUIP INC			
122738	154.00	OFFICE SUPPLIES	
			154.00
MC MASTER-CARR SUPPLY CO			
123166	401.86	WS SYSTEM PARTS & SUPPLY	
			401.86
MENARD'S-JOLIET			
121649	29.98	WS SYSTEM PARTS & SUPPLY	
121662	449.38	WS SYSTEM PARTS & SUPPLY	
121684	1,442.23	WS SYSTEM PARTS & SUPPLY	
121685	493.10	WS SYSTEM PARTS & SUPPLY	
121686	559.52	WS SYSTEM PARTS & SUPPLY	
			2,974.21
METROPOLITAN INDUSTRIES			
122743	2,639.00	WS SYSTEM PARTS & SUPPLY	
122786	2,360.00	WS SYSTEM PARTS & SUPPLY	
123011	1,535.00	WS SYSTEM PARTS & SUPPLY	
			6,534.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MIDWEST SEPTIC & SEWER		
123141	150.00 CONTRACT SEWER MAINT	
123142	150.00 CONTRACT SEWER MAINT	
		300.00
MOTION INDUSTRIES, INC.		
121679	679.10 WS SYSTEM PARTS & SUPPLY	
		679.10
NAPA GENUINE PARTS		
121680	106.95 WS SYSTEM PARTS & SUPPLY	
		106.95
OESTREICH SERV CO, INC		
121644	173.00 BUILDING REPAIRS	
		173.00
OFFICE DEPOT		
122368	87.98 OFFICE SUPPLIES	
		87.98
PALATINE OIL CO., INC		
123456	564.80 CHEMICALS	
		564.80
PATTEN ENERGY SYSTEMS		
122326	6,480.00 RENT	
		6,480.00
POLLARDWATER.COM		
122606	476.70 WS SYSTEM PARTS & SUPPLY	
		476.70
R & R SEPTIC & SEWER SERV INC		
123114	750.00 MAINT OPERATING EQUIPT	
		750.00
RAIN FOR RENT		
123116	2,724.50 WS SYSTEM PARTS & SUPPLY	
		2,724.50
SENTINEL TECHNOLOGIES, INC.		
CM# 538-12 DATA NETWORK RELOCATE FROM ELGIN TO PARKWOOD TOWER		
121258	4,293.00 PROF SERV AUDIT & APPRAI	
		4,293.00
SERVICE INDUST SUPPLY INC		
	270.58- WS SYSTEM PARTS & SUPPLY	
121982	996.00 WS SYSTEM PARTS & SUPPLY	
		725.42
SHERWIN-WILLIAMS		
121690	272.48 BUILDING REPAIRS	
		272.48
STATE OF ILL OFF FIRE MARSHALL		
123448	280.00 MAINT OPERATING EQUIPT	
		280.00
SUBURBAN LABORATORIES, INC		
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121869	3,166.00 PROF SERV AUDIT & APPRAI	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121870	356.50 PROF SERV AUDIT & APPRAI	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121871	162.00 PROF SERV AUDIT & APPRAI	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121872	289.00 PROF SERV AUDIT & APPRAI	
122100	1,081.50 PROF SERV AUDIT & APPRAI	
		5,055.00
SWAN ANALYTICAL USA		
123012	2,447.10 WS SYSTEM PARTS & SUPPLY	
		2,447.10
TNT LAWN CARE		
CM# 143-13 2013 PUBLIC UTILITIES LAWN MOWING CONTRACT		
AP1305	4,324.39 TREE REMOVAL & WEED CONT	
		4,324.39
TRI-COUNTY STOCKDALE CO		
123246	287.50 WS SYSTEM PARTS & SUPPLY	
		287.50
UNDERGROUND PIPE & VALVE		
122842	3,515.50 WS SYSTEM PARTS & SUPPLY	
123137	89.00 WS SYSTEM PARTS & SUPPLY	
123182	562.00 WS SYSTEM PARTS & SUPPLY	
		4,166.50
UNDERWRITERS LABORATORIES, INC.		
CM# 16-13 2013 UNREGULATED CONTAMINATE MONITORING SERVICES		
121881	372.00 PROF SERV AUDIT & APPRAI	
		372.00
UNIVAR USA INC		
CM# 566-12 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
121779	17,672.52 CHEMICALS	
		17,672.52
VARDAL SURVEYING SYSTEMS		
122448	2,450.00 WS SYSTEM PARTS & SUPPLY	
		2,450.00
VIKING CHEMICAL COMPANY		
CM# 564-12 2013 BLENDED PHOSPHATE SOLUTION CONTRACT		
121726	7,908.55 CHEMICALS	
CM# 565-12 2013 MANGANESE SULFATE CONTRACT		
121727	15,996.79 CHEMICALS	
CM# 567-12 2013 SODIUM PERMANGANATE SOLUTION CONTRACT		
121728	17,869.50 CHEMICALS	
		41,774.84
WATER PRODUCTS COMPANY		
123091	8,718.75 WS SYSTEM PARTS & SUPPLY	
		8,718.75
WEST SIDE TRACTOR SALES CO.		
123272	5,000.00 RENT	
123503	1,582.61 RENT	
		6,582.61
WESTECH ENGINEERING INC		
122629	10,560.94 WS SYSTEM PARTS & SUPPLY	
		10,560.94

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WORK ZONE SAFETY, INC.		
123099	700.00 RENT	
123251	814.00 RENT	
123311	3,300.00 RENT	
		4,814.00
WUNDERLICH-MALEC ENVIRONMENTAL		
123167	712.00 MAINT OPERATING EQUIPT	
123181	1,573.90 WS SYSTEM PARTS & SUPPLY	
123445	1,170.00 MAINT OPERATING EQUIPT	
		3,455.90
ZEP MANUFACTURING CO DIV		
123145	707.32 MAINT OPERATING EQUIPT	
		707.32
	FUND 451 GRAND TOTAL	\$295,647.18

***** FUND 452 WATER & SEWER IMPROVE FN *****

AECOM TECHNICAL SERVICES INC		
122383	2,733.75 PROFESSIONAL SERVICES	
123089	1,620.00 PROFESSIONAL SERVICES	
		4,353.75
COLUMBIA PIPE & SUPPLY CO		
123044	1,195.77 EQUIPMENT	
		1,195.77
CRESCENT ELECTRIC SUPPLY		
123118	2,560.80 BUILDINGS	
		2,560.80
D E THOMPSON EXCAVATING CO		
CM# 570-12	JEFFERSON STREET WATER MAIN IMPROVEMENT	
DE1201	125,227.80 CONSTRUCTION	
CM# 111-12	CATON FARM WATER MAIN IMPROVEMENTS	
ADDL CM# 206-12, 308-12		
MA1207	27,047.95 WATER DIST IMPROVEMENTS	
		152,275.75
DAHME MECHANICAL INDUSTRIES INC		
CM# 431-12	ESTP AERATION PIPING MODIFICATIONS	
OC1202	153,000.00 CONSTRUCTION	
		153,000.00
ELLIOTT ELECTRIC, INC.		
122698	2,886.00 PROFESSIONAL SERVICES	
		2,886.00
GENERAL MACHINE & TOOL CO		
CM# 163-13	REPAIR NO. 1 RAW PUMP AT ESTP	
123126	22,122.00 EQUIPMENT	
		22,122.00
GEOTECH INC		
CM# 12-13	HOUBOLT ROAD WATER MAIN	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JA1301	6,300.00 PROFESSIONAL SERVICES	
122351	7,740.00 PROFESSIONAL SERVICES	
		14,040.00
H&D WATERWORKS		
CM# 13-13	PURCHASE WATER METERS AND SMARTPOINT RADIOS	
121970	18,358.00 EQUIPMENT	
		18,358.00
HR GREEN INC		
122055	4,293.00 PROFESSIONAL SERVICES	
122400	1,136.00 PROFESSIONAL SERVICES	
		5,429.00
LAYNE CHRISTENSEN COMPANY INC		
122982	18,272.22 CONSTRUCTION	
		18,272.22
METROPOLITAN INDUSTRIES		
122984	15,676.00 CONSTRUCTION	
		15,676.00
NAT'L POWER RODDING		
CM# 379-12	2012 SEWER INSPECTION SERVICES	
ADDL CM# 525-12, 24-13		
119671	18,037.50 SEWER MAIN REPLACEMENT	
		18,037.50
PLANGRAPHICS INC		
122084	1,952.50 PROFESSIONAL SERVICES	
		1,952.50
RICK'S R V CENTER		
122985	1,608.00 EQUIPMENT	
		1,608.00
ROBERT E HAMILTON ENGINEERS, P.C.		
122728	10,312.50 PROFESSIONAL SERVICES	
		10,312.50
RUETTIGER TONELLI, INC		
121442	19,500.00 PROFESSIONAL SERVICES	
122986	3,000.00 PROFESSIONAL SERVICES	
		22,500.00
SEILER INSTRUMENT		
122979	105.00 I.T. HARDWARE/SOFTWARE	
		105.00
STRAND ASSOC INC		
CM# 1089-03	DESIGN/CONSTRCT OBSERV-COMBINED SEWER OVERFLW ELIM	
ADDL CM# 1230-06, 1230-06, 217-07, 1184-07, 452-10		
SE0311	26,329.64 CSO STORM WATER ELIMINAT	
122099	4,710.77 CONSTRUCTION	
		31,040.41
THOMAS ENGINEERING GROUP LLC		
122729	14,784.00 PROFESSIONAL SERVICES	
		14,784.00
UNITED METERS INC		
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT	
ADDL CM# 55-13, 77-13, 169-13		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AU1205	70,805.68 WATER METER REPL&READ SY	70,805.68
WILLETT, HOFMAN & ASSOC, INC		
120614	1,908.00 WATERMAIN REPLACEMENT	1,908.00
	FUND 452 GRAND TOTAL	\$583,222.88
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
AMERISAFE CONSULTING & SAFETY		
122736	140.00 EMPLOYEE TRAINING EXPENS	140.00
COPQUEST INC		
123066	337.67 MINOR APPARATUS & TOOLS	337.67
FEDERAL EXPRESS CORP		
122035	54.50 POSTAGE	54.50
HERALD NEWS SUN-TIMES MEDIA LLC		
123083	297.44 CONSTRUCTION	297.44
KNIGHT EA INC		
CM# 540-11	MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV	
ADDL CM# 159-12, 304-12, 146-13		
114519	166,767.68 PROFESSIONAL SERVICES	166,767.68
MEADE ELECTRIC CO., INC.		
122612	1,405.00 MINOR APPARATUS & TOOLS	1,405.00
MOTOROLA CORPORATION		
122635	521.10 RADIO MAINTENANCE	521.10
MOTOROLA SOLUTIONS CREDIT CO		
123305	683.10 MINOR APPARATUS & TOOLS	683.10
OFFICE DEPOT		
121782	64.72 OFFICE SUPPLIES	64.72
	FUND 502 GRAND TOTAL	\$170,271.21
	FINAL GRAND TOTAL	\$2,776,833.06