

APRIL, 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 MARCH, 2013 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,103,869.21
101	POLICE PROTECTION	51,307.03
102	EMERGENCY MANAGEMENT AGCY	140.00
104	VEHICLE ROAD AND BRIDGE	542,278.03
114	FIRE PROTECTION	46,769.67
116	BICENTENNIAL PK (COLISEUM)	1,422.64
202	SPECIAL SERVICE AREA FUND	700.00
307	NEIGHBORHOOD IMPROVEMENT	16,534.00
320	CAPITAL IMPROVEMENT FUND	17,036.18
401	PARKING METER/OPERTNG FND	18,745.22
451	WATER/SEWER OPERATING FND	485,399.17
452	WATER & SEWER IMPROVE FND	387,990.68
502	GRANTS & SPECIAL REV FUND	391,649.07
606	PROPERTY IMPROVEMENT FUND	324.48

	GRAND TOTAL	\$3,064,165.38
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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
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
ALLIED ELECTRIC & COMMUNICATIONS		
122763	4,166.83 TELEPHONE	4,166.83
AMSAN LLC		
122580	644.31 JANITOR SUPPLIES	
122752	421.86 JANITOR SUPPLIES	
		1,066.17
ATLANTIC PLANT SERVICES INC		
121427	5,995.00 PROF SERV AUDIT & APPRAI	5,995.00
AUTOMATIC BUILDING CONTROLS INC		
122831	961.84 MAINT OPERATING EQUIPT	961.84
COLLEY ELEVATOR CO		
CM#		
121698	590.90 MAINT OPERATING EQUIPT	590.90
CONTINENTAL RESEARCH CORP		
122835	935.18 JANITOR SUPPLIES	935.18
CONTRACTORS ACUSTICAL SUPPLY		
122723	23.04 BUILDING REPAIRS	23.04
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	2,950.00 MAINT OPERATING EQUIPT	
122659	1,478.00 MAINT OPERATING EQUIPT	
		4,428.00
COTG CHICAGO OFFICE TECHNOLOGY GRP		
CM# 539-12 MANAGED PRINT SERVICES PROGRAM		
121693	25,374.75 PRINTING & BINDING	
122697	110.00 OFFICE SUPPLIES	
		25,484.75
DIRECT SIGN SYSTEMS		
122443	443.00 BUILDING REPAIRS	443.00
DRH		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	2,600.00 PROF SERV AUDIT & APPRAI	2,600.00
EVOKE IDEA GROUP, INC		
122500	2,441.22 BOOKS & PAMPHLETS	2,441.22
FEDERAL EXPRESS CORP		
121560	11.72 POSTAGE	
121594	15.21 POSTAGE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121641	18.29 POSTAGE	
121702	14.01 POSTAGE	
		59.23
FREEDOM FIRST AID & SAFETY		
121610	63.15 OFFICE SUPPLIES	
121714	57.45 PROF SERV AUDIT & APPRAI	
		120.60
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE	
121710	5,708.33 PROF SERV AUDIT & APPRAI	
		5,708.33
GRANICUS INC		
121778	1,550.00 I.T. SOFTWARE MAINTNC SR	
		1,550.00
HERALD NEWS SUN-TIMES MEDIA LLC		
121611	544.18 PUBLICATION NOTICES REPT	
122765	446.16 MULTI-MODAL TRANSPORT CT	
		990.34
ICE MOUNTAIN SPRING WATER		
121798	3.49 DISCRETIONARY FUNDS	
		3.49
JOLIET TOWNSHIP OFFICES		
	12,047.24 ANIMAL CONTROL	
		12,047.24
LEWIS PAPER PLACE INC		
121591	1,372.68 OFFICE SUPPLIES	
		1,372.68
MARKERTEK VIDEO SUPPLY		
122791	951.71 CABLE TELEVISION	
		951.71
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706	91.95 MAINT OPERATING EQUIPT	
121707	234.19 MAINT OPERATING EQUIPT	
121708	87.63 MAINT OPERATING EQUIPT	
121709	431.06 MAINT OPERATING EQUIPT	
		844.83
MC GRATH OFFICE EQUIP INC		
121959	65.00 MAINT OFFICE EQUIPT	
122012	6.20 MAINT OFFICE EQUIPT	
		71.20
MENARD'S-JOLIET		
121526	723.81 BUILDING REPAIRS	
121596	40.38 PROF SERV AUDIT & APPRAI	
		764.19
MIDWEST OFFICE INTERIORS		
122404	750.00 OFFICE SUPPLIES	
		750.00
MINARICH GRAPHICS/SUPPLIES		
121983	27.50 OFFICE SUPPLIES	
122122	170.00 PRINTING & BINDING	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122667	68.00 OFFICE SUPPLIES	
		265.50
OESTREICH SERV CO, INC		
122822	1,575.00 PROF SERV AUDIT & APPRAI	
122827	244.00 PROF SERV AUDIT & APPRAI	
		1,819.00
OFFICE DEPOT		
121535	48.79 OFFICE SUPPLIES	
121703	19.93 OFFICE SUPPLIES	
121713	9.90 OFFICE SUPPLIES	
		78.62
PLANGRAPHICS INC		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	4,785.00 PROF SERV AUDIT & APPRAI	
		4,785.00
QUILL CORPORATION		
122656	135.96 OFFICE SUPPLIES	
		135.96
SENTINEL TECHNOLOGIES, INC.		
CM# 716-11	2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12		
116423	10,788.41 I.T. SOFTWARE MAINTNC SR	
CM# 716-11	2012 INFORMATION TECHNOLOGY SUPPORT SERV CONTRACT	
ADDL CM# 312-12		
116423	10,788.42 I.T. HARDWARE MAINTNC SR	
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	3,843.17 PROF SERV AUDIT & APPRAI	
		53,047.55
SOSNOSKI EXTERMINATING		
121533	265.00 PROF SERV AUDIT & APPRAI	
		265.00
SUNGARD PUBLIC SECTOR INC		
121858	3,776.64 I.T. SOFTWARE MAINTNC SR	
		3,776.64
TECHNOLOGY EXECUTIVE NET		
123004	3,000.00 MEMBERSHIP SUB AND DUES	
		3,000.00
TIMM ELECTRIC, INC		
121415	690.00 MAINT OPERATING EQUIPT	
		690.00
TRIZZINO CONCRETE		
122672	70.00 PROF SERV AUDIT & APPRAI	
		70.00
WASTE MANAGEMENT INC		
	949,875.74 PROF SERV AUDIT & APPRAI	
		949,875.74
WILL CO CENTER FOR		
	10,416.67 WILL COUNTY C.E.D.	
		10,416.67

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WUNDERLICH DOORS		
122342	1,273.76 BUILDING REPAIRS	1,273.76
	FUND 001 GRAND TOTAL	\$1,103,869.21
***** FUND 101 POLICE PROTECTION *****		*****
COMMUNICATION REVOLVING FUND		
121558	423.55 RENT	423.55
FEDERAL EXPRESS CORP		
121555	26.89 PRINTING & BINDING	26.89
FREEDOM FIRST AID & SAFETY		
121554	477.95 MINOR APPARATUS & TOOLS	477.95
INTOXIMETERS INC		
122725	193.45 CHEMICALS	193.45
J & R CORPORATE SALES		
122721	97.90 RECORDING & PHOTO SUPPLY	97.90
JCM UNIFORMS		
120897	393.30 CLOTHING & UNIFORM RENT	
121931	1,549.90 CLOTHING & UNIFORM RENT	
121932	1,549.90 CLOTHING & UNIFORM RENT	
121933	1,549.90 CLOTHING & UNIFORM RENT	
121934	1,549.90 CLOTHING & UNIFORM RENT	
121935	1,590.65 CLOTHING & UNIFORM RENT	
121936	1,549.90 CLOTHING & UNIFORM RENT	
121937	1,549.90 CLOTHING & UNIFORM RENT	
121939	1,609.74 CLOTHING & UNIFORM RENT	
121940	1,549.90 CLOTHING & UNIFORM RENT	
121941	1,549.90 CLOTHING & UNIFORM RENT	
121942	1,549.90 CLOTHING & UNIFORM RENT	
121943	450.75 CLOTHING & UNIFORM RENT	
121946	1,549.90 CLOTHING & UNIFORM RENT	
121947	137.45 CLOTHING & UNIFORM RENT	
121948	390.80 CLOTHING & UNIFORM RENT	
122021	1,223.50 CLOTHING & UNIFORM RENT	
122253	443.30 CLOTHING & UNIFORM RENT	
122279	440.95 CLOTHING & UNIFORM RENT	
122297	455.20 CLOTHING & UNIFORM RENT	
122299	385.95 CLOTHING & UNIFORM RENT	
122300	587.90 CLOTHING & UNIFORM RENT	
122369	537.90 CLOTHING & UNIFORM RENT	
122371	533.70 CLOTHING & UNIFORM RENT	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
122377	319.45	CLOTHING & UNIFORM RENT	
122457	556.60	CLOTHING & UNIFORM RENT	
122458	506.45	CLOTHING & UNIFORM RENT	
122459	79.75	CLOTHING & UNIFORM RENT	
122460	173.90	CLOTHING & UNIFORM RENT	
122461	414.20	CLOTHING & UNIFORM RENT	
122462	528.70	CLOTHING & UNIFORM RENT	
122463	613.35	CLOTHING & UNIFORM RENT	
122465	844.40	CLOTHING & UNIFORM RENT	
122467	601.10	CLOTHING & UNIFORM RENT	
122481	500.70	CLOTHING & UNIFORM RENT	
122495	1,150.00	CLOTHING & UNIFORM RENT	
122651	440.20	CLOTHING & UNIFORM RENT	
122652	371.70	CLOTHING & UNIFORM RENT	
122653	766.40	CLOTHING & UNIFORM RENT	
122657	458.90	CLOTHING & UNIFORM RENT	
122661	368.65	CLOTHING & UNIFORM RENT	
122663	440.95	CLOTHING & UNIFORM RENT	
122665	593.45	CLOTHING & UNIFORM RENT	
122666	628.20	CLOTHING & UNIFORM RENT	
122757	637.30	CLOTHING & UNIFORM RENT	
122758	571.85	CLOTHING & UNIFORM RENT	
122793	568.90	CLOTHING & UNIFORM RENT	
122795	496.40	CLOTHING & UNIFORM RENT	
122797	699.80	CLOTHING & UNIFORM RENT	
122799	660.95	CLOTHING & UNIFORM RENT	
122847	33.00	CLOTHING & UNIFORM RENT	
			38,705.34
JOLIET REPUBLIC PRINTING CO			
122356	1,080.75	PRINTING & BINDING	
			1,080.75
KIESLER POLICE SUPPLY &			
122349	289.74	AMMUNITION & PROTECT GEA	
			289.74
KUSTOM SIGNALS INC			
122347	189.00	RECORDING & PHOTO SUPPLY	
			189.00
LEWIS PAPER PLACE INC			
122673	971.50	PRINTING & BINDING	
			971.50
MC GRATH OFFICE EQUIP INC			
122867	165.00	RENT	
			165.00
MUNICIPAL ELECTRONICS INC			
122968	493.16	MAINT OPERATING EQUIPT	
			493.16
OESTREICH SERV CO, INC			
121549	271.12	MINOR APPARATUS & TOOLS	
			271.12
OFFICE DEPOT			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122655	77.00 OFFICE SUPPLIES	
122655	159.50 RECORDING & PHOTO SUPPLY	
122762	125.80 OFFICE SUPPLIES	
122773	68.25 OFFICE SUPPLIES	
122781	152.99 MINOR APPARATUS & TOOLS	
122804	131.40 RECORDING & PHOTO SUPPLY	
		714.94
ORION SAFETY PRODUCTS		
122494	1,129.20 AMMUNITION & PROTECT GEA	
		1,129.20
P.F. PETTIBONE & CO.		
122324	1,266.15 PRINTING & BINDING	
		1,266.15
RAY O'HERRON CO INC. - DANVILLE		
120894	81.33 CLOTHING & UNIFORM RENT	
122350	1,159.70 AMMUNITION & PROTECT GEA	
122431	659.00 AMMUNITION & PROTECT GEA	
122469	659.00 AMMUNITION & PROTECT GEA	
122755	1,000.00 CLOTHING & UNIFORM RENT	
		3,559.03
STIPES PUBLISHING CO		
122972	652.36 PRINTING & BINDING	
		652.36
SUBSENTIO		
122993	600.00 MAINT OPERATING EQUIPT	
		600.00
	FUND 101 GRAND TOTAL	\$51,307.03
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
ILL EMERGENCY SERVICES MGMT ASSN		
122967	65.00 MEMBERSHIP SUB AND DUES	
		65.00
PINES RENTAL INC		
122650	75.00 OFFICE SUPPLIES	
		75.00
	FUND 102 GRAND TOTAL	\$140.00
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
122413	158.06 MAINT AUTO EQUIPT	
		158.06
AL WARREN OIL COMPANY, INC.		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 952-10 2013 PURCHASE CONTRACT FOR DIESEL FUEL		
121696 47,766.74	DIESEL FUEL	
CM# 952-10 2013 PURCHASE CONTRACT FOR UNLEADED FUEL		
121697 133,576.63	UNLEADED FUEL	
		181,343.37
AMPSCO INC		
122909 490.22	MOTOR VEHICLE SUPPLIES	
		490.22
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 304.26	MAINT AUTO EQUIPT	
		304.26
ARTISTIC SIGNS		
122945 1,640.00	MOTOR VEHICLE SUPPLIES	
		1,640.00
B & H TECHNICAL SERVICES INC		
121571 757.98	MAINT OFFICE EQUIPT	
		757.98
BARRETT'S HARDWARE & INDUS		
121603 154.95	MINOR APPARATUS & TOOLS	
		154.95
BEAVER CREEK ENTERPRISES INC		
122906 185.84	MOTOR VEHICLE SUPPLIES	
122907 39.75	MAINT OPERATING EQUIPT	
122908 47.52	MAINT OPERATING EQUIPT	
		273.11
BILL JACOBS CHEVROLET INC		
122409 485.47	MAINT AUTO EQUIPT	
		485.47
BOURBONNAIS SUPPLY CO INC		
122951 1,431.55	MAINT OPERATING EQUIPT	
122952 62.62	MAINT OPERATING EQUIPT	
		1,494.17
CARCARE COLLISION CENTERS TOWING		
121547 462.50	MOTOR VEHICLE SUPPLIES	
		462.50
CARGILL SALT INC		
CM# 401-12 2013 ROCK SALT PURCHASE AGREEMENT		
121647 207,444.92	CHEMICALS	
		207,444.92
CHICAGO INTERNATIONAL TRUCKS		
122415 3,880.23	MAINT OPERATING EQUIPT	
122929 715.66	MAINT OPERATING EQUIPT	
122976 5,558.21	MAINT AUTO EQUIP-FIRE	
		10,154.10
CHROMATE INDUSTRIAL CORP.		
122247 787.90	MOTOR VEHICLE SUPPLIES	
		787.90

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774	843.63 CLOTHING & UNIFORM RENT	843.63
CINTAS FIRE PROTECTION		
121589	1,050.20 MAINT AUTO EQUIPT	1,050.20
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	705.00 MAINT OPERATING EQUIPT	
122783	325.00 MAINT OPERATING EQUIPT	
		1,030.00
CUMMINS N POWER LLC		
122940	100.00 MAINT AUTO EQUIP-FIRE	
122941	100.00 MAINT AUTO EQUIP-FIRE	
		200.00
D CONSTRUCTION INC		
CM# 602-11 PURCHASE OF COLD PATCH MATERIAL		
115090	4,265.10 STREET REPAIR MATERIAL	4,265.10
DARRYL A. DUPRE INC,		
122922	126.40 MAINT OPERATING EQUIPT	126.40
DEPENDABLE AUTO ELECTRIC		
122923	325.00 MAINT AUTO EQUIP-FIRE	325.00
DULTMEIER SALES LLC		
122593	596.40 BUILDING REPAIRS	596.40
FAST PRINTING OF JOLIET, INC		
121796	229.25 PRINTING & BINDING	229.25
FEDERAL EXPRESS CORP		
121553	13.25 POSTAGE	13.25
FIRE SERVICE, INC.		
122886	531.89 MAINT AUTO EQUIPT	
122887	591.08 MAINT AUTO EQUIPT	
122888	2,812.25 MAINT AUTO EQUIP-FIRE	
122889	623.69 MAINT AUTO EQUIPT	
122890	60.80 MAINT AUTO EQUIPT	
		4,619.71
FLEET SAFETY SUPPLY		
122879	256.99 MAINT AUTO EQUIPT	
122880	309.87 MAINT AUTO EQUIPT	
122881	232.38 MOTOR VEHICLE SUPPLIES	
122882	200.49 MOTOR VEHICLE SUPPLIES	
		999.73
FLINK COMPANY		
122943	115.74 MAINT OPERATING EQUIPT	115.74

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FOSTER COACH SALES INC		
122962	476.63 MAINT AUTO EQUIPT	476.63
FREEDOM FIRST AID & SAFETY		
121607	257.35 PROF SERV AUDIT & APPRAI	
122917	99.90 CHEMICALS	
		357.25
H & R PUMP CO INC		
122928	28.95 MAINT OPERATING EQUIPT	28.95
HERALD NEWS SUN-TIMES MEDIA LLC		
122490	571.22 STREET REPAIR MATERIAL	571.22
HERITAGE MARINE, INC		
122883	840.14 MAINT AUTO EQUIP-FIRE	840.14
HOMER TREE CARE INC		
CM# 608-11 2011-12 HAZARDOUS & EMERALD ASH BORER TREE REMOVAL		
ADDL CM# 654-11, 54-13		
115097	8,998.40 TREE REMOVAL & WEED CONT	
121852	174.00 TREE REMOVAL & WEED CONT	
		9,172.40
HYDRAULIC DESIGN & REPAIR, INC.		
122893	946.03 MAINT OPERATING EQUIPT	
122894	165.00 MAINT OPERATING EQUIPT	
		1,111.03
ICE MOUNTAIN SPRING WATER		
121590	12.96 MOTOR VEHICLE SUPPLIES	12.96
INTERSTATE BATTERIES INC		
122245	1,308.08 MOTOR VEHICLE SUPPLIES	1,308.08
JMJ PARTS WAREHOUSE, INC.		
122411	6,774.19 MAINT AUTO EQUIPT	6,774.19
JOLIET MACHINE & ENGINEERING		
122924	203.60 MAINT AUTO EQUIP-FIRE	
122963	1,458.46 MAINT AUTO EQUIP-FIRE	
		1,662.06
JOLIET SUSPENSION, INC.		
122926	1,839.80 MAINT OPERATING EQUIPT	
122927	3,990.42 MAINT AUTO EQUIP-FIRE	
		5,830.22
KIMBALL MIDWEST		
122910	153.26 MOTOR VEHICLE SUPPLIES	
122911	198.04 MOTOR VEHICLE SUPPLIES	
		351.30
LAWSON PRODUCTS, INC.		
122246	4,882.35 MOTOR VEHICLE SUPPLIES	4,882.35

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VENDOR NAME			EXPENDITURE AMOUNT
MC MASTER-CARR SUPPLY CO			
122948	257.34	MOTOR VEHICLE SUPPLIES	
122949	131.02	MOTOR VEHICLE SUPPLIES	
			388.36
MCCANN INDUSTRIES, INC			
122918	56.43	MAINT OPERATING EQUIPT	
122919	46.54	MAINT OPERATING EQUIPT	
122920	595.65	MAINT OPERATING EQUIPT	
122921	272.68	MAINT OPERATING EQUIPT	
122977	6,627.97	MAINT OPERATING EQUIPT	
			7,599.27
MEADE ELECTRIC CO., INC.			
122420	723.11	PROF SERV AUDIT & APPRAI	
			723.11
MENARD'S-JOLIET			
122244	19.49	MOTOR VEHICLE SUPPLIES	
			19.49
MINARICH GRAPHICS/SUPPLIES			
122637	68.00	PRINTING & BINDING	
			68.00
NAPA GENUINE PARTS			
122408	1,311.55	MAINT AUTO EQUIPT	
			1,311.55
OXBO MUFFLER AND BRAKES			
122407	505.00	MAINT AUTO EQUIPT	
			505.00
P R STREICH & SONS, INC.			
122820	581.50	BUILDING REPAIRS	
			581.50
PARENT PETROLEUM INC			
122930	725.00	MOTOR VEHICLE SUPPLIES	
			725.00
PAUL & MIKES TRANSMISSIONS, INC			
122896	2,372.44	MAINT AUTO EQUIP-POLICE	
122897	67.91	MAINT AUTO EQUIPT	
122898	338.14	MAINT OPERATING EQUIPT	
122899	456.95	MAINT AUTO EQUIP-POLICE	
122900	151.24	MAINT AUTO EQUIP-POLICE	
			3,386.68
PEP BOYS			
122412	1,591.51	MAINT AUTO EQUIPT	
			1,591.51
POLLEY'S AUTO & TRK SERV			
122913	450.00	MAINT OPERATING EQUIPT	
122914	450.00	MAINT OPERATING EQUIPT	
122915	300.00	MAINT OPERATING EQUIPT	
			1,200.00
POMP'S TIRE SERVICE, INC.			
122939	169.00	MOTOR VEHICLE SUPPLIES	
122957	317.04	MOTOR VEHICLE SUPPLIES	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122958	3,471.73 MAINT AUTO EQUIP-FIRE	
122959	550.00 MOTOR VEHICLE SUPPLIES	
122960	833.00 MOTOR VEHICLE SUPPLIES	
122961	1,894.00 MOTOR VEHICLE SUPPLIES	
		7,234.77
RAY O'HERRON CO INC. - DANVILLE		
122953	1,054.17 MAINT AUTO EQUIPT	
		1,054.17
RAYNOR DOORS		
122895	568.20 BUILDING REPAIRS	
		568.20
RENDELS, INC		
122405	2,446.90 MAINT AUTO EQUIPT	
122876	692.20 MV ACCIDENT PROP DAMAGE	
122877	3,320.92 MAINT OPERATING EQUIPT	
122878	1,616.75 MV ACCIDENT PROP DAMAGE	
122916	350.00 MAINT AUTO EQUIP-FIRE	
		8,426.77
RICK'S R V CENTER		
122938	74.25 MAINT AUTO EQUIP-FIRE	
		74.25
ROADSAFE TRAFFIC SYSTEMS INC		
122742	1,750.00 TRAFFIC LIGHTS & SIGNS	
		1,750.00
ROD BAKER FORD SALES INC		
122414	6,986.52 MAINT AUTO EQUIPT	
122912	125.95 MAINT OPERATING EQUIPT	
122964	253.45 MAINT AUTO EQUIP-POLICE	
		7,365.92
SHOREWOOD HOME & AUTO		
122944	189.93 MAINT AUTO EQUIPT	
		189.93
STANDARD EQUIPMENT CO INC		
122931	380.09 MAINT OPERATING EQUIPT	
122932	1,937.94 MAINT OPERATING EQUIPT	
122933	4,921.78 MAINT OPERATING EQUIPT	
122934	874.77 MAINT OPERATING EQUIPT	
122935	9.18 MAINT OPERATING EQUIPT	
122936	331.52 MAINT OPERATING EQUIPT	
122937	1,519.84 MAINT OPERATING EQUIPT	
		9,975.12
STANDARD TRUCK PARTS INC		
122416	1,832.07 MAINT OPERATING EQUIPT	
		1,832.07
STOLLER INTERNATIONAL, INC.		
	45.15- MAINT OPERATING EQUIPT	
122884	240.86 MAINT AUTO EQUIPT	
122885	877.76 MAINT OPERATING EQUIPT	
		1,073.47
TERMINAL SUPPLY CO		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122904	185.52 MAINT AUTO EQUIPT	185.52
TIRE TRACKS		
122901	1,320.36 MOTOR VEHICLE SUPPLIES	
122902	757.68 MOTOR VEHICLE SUPPLIES	
122903	1,653.92 MOTOR VEHICLE SUPPLIES	
		3,731.96
TRAFFIC CONTROL & PROTECTION, INC		
122620	721.85 TRAFFIC LIGHTS & SIGNS	721.85
TRAFFIC CONTROL CORP		
121544	420.00 TRAFFIC LIGHTS & SIGNS	
122646	4,000.00 TRAFFIC LIGHTS & SIGNS	
		4,420.00
TRANSPORT TOWING INC		
121588	222.50 MAINT AUTO EQUIPT	222.50
TREADSTONE TIRE RECYCLING LLC		
121587	61.00 MAINT AUTO EQUIPT	61.00
TYSON MOTOR CORP		
122872	10.65 MAINT AUTO EQUIPT	
122873	106.86 MAINT AUTO EQUIPT	
122874	87.83 MAINT AUTO EQUIPT	
122875	65.40 MAINT AUTO EQUIPT	
		270.74
US CARGO CONTROL		
122905	518.51 MAINT OPERATING EQUIPT	518.51
WEST SIDE TRACTOR SALES CO.		
122942	273.54 MAINT OPERATING EQUIPT	
122946	483.59 MAINT OPERATING EQUIPT	
122950	2,487.47 MAINT OPERATING EQUIPT	
		3,244.60
WHOLESALE DIRECT INC.		
122947	213.01 MOTOR VEHICLE SUPPLIES	213.01
WILL COUNTY AUTO CRAFTS, INC		
122891	720.00 MAINT AUTO EQUIP-POLICE	
122892	720.00 MAINT AUTO EQUIP-POLICE	
		1,440.00
WINKLE ENVIRONMENTAL SERVICE		
121585	400.00 MAINT AUTO EQUIPT	400.00
WIPECO INC		
122925	1,185.00 MOTOR VEHICLE SUPPLIES	1,185.00
	FUND 104 GRAND TOTAL	\$542,278.03

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 114 FIRE PROTECTION		*****
BREATHING AIR SYSTEMS DIV		
122848	95.00 MAINT OPERATING EQUIPT	95.00
C R LEONARD PLUMBING & HTG.		
122639	777.00 BUILDING REPAIRS	
122810	535.34 BUILDING REPAIRS	
		1,312.34
CAMERA HOUSE WEST		
121551	112.50 RECORDING & PHOTO SUPPLY	112.50
CINTAS FIRE PROTECTION		
121550	2,709.60 BUILDING REPAIRS	2,709.60
CONRAD CO. VACUUM & JANITORIAL SPLY		
122779	82.97 JANITOR SUPPLIES	82.97
EMC EQUIPMENT MANAGEMENT COMPANY		
122734	545.67 CLOTHING & UNIFORM RENT	
122824	276.99 CLOTHING & UNIFORM RENT	
		822.66
ERLA INC DBA EMSAR INC		
122807	1,908.54 AMBULANCE SUPPLIES	1,908.54
FEDERAL EXPRESS CORP		
121552	107.59 POSTAGE	107.59
FLAGS USA INC		
122732	970.00 OFFICE SUPPLIES	970.00
GORDON'S APPLIANCE SERV		
122776	200.00 BUILDING REPAIRS	
122809	450.00 BUILDING REPAIRS	
		650.00
GRAINGER		
122642	123.60 JANITOR SUPPLIES	123.60
GRANTS HARDWARE CO WEST, INC		
122821	494.95 JANITOR SUPPLIES	494.95
JCM UNIFORMS		
122285	213.18 CLOTHING & UNIFORM RENT	213.18
JOHANSEN & ANDERSON INC		
121844	829.02 BUILDING REPAIRS	829.02
LOCKWOOD FURNACE COMPANY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
122640	156.00	BUILDING REPAIRS	
122777	1,055.00	BUILDING REPAIRS	
122829	583.50	BUILDING REPAIRS	
			1,794.50
MENARD'S-JOLIET			
121557	958.28	JANITOR SUPPLIES	
			958.28
METRO POWER, INC			
123015	282.00	MAINT OPERATING EQUIPT	
			282.00
MUNICIPAL EMERGENCY SERVICES INC			
122064	19,908.00	CLOTHING & UNIFORM RENT	
122451	991.00	FIRE SUPPLIES	
122780	210.00	CLOTHING & UNIFORM RENT	
			21,109.00
PARAMONT EO INC			
122801	318.75	JANITOR SUPPLIES	
			318.75
QUADMED, INC.			
122623	549.90	AMBULANCE SUPPLIES	
			549.90
RAYNOR DOORS			
121539	1,156.05	BUILDING REPAIRS	
			1,156.05
SHOREWOOD HOME & AUTO			
122643	179.99	FIRE SUPPLIES	
			179.99
TRI-K SUPPLIES INC.			
122802	701.00	JANITOR SUPPLIES	
			701.00
U S GAS			
121559	1,600.15	AMBULANCE SUPPLIES	
			1,600.15
UNIVERSITY OF ILL-GAR			
122778	2,000.00	EMPLOYEE TRAINING EXPENS	
			2,000.00
URBAN TILE & CARPET CORP			
122489	800.00	PAINT WORK	
			800.00
ZOLL DATA SYSTEM			
122868	3,450.00	I.T. SOFTWARE MAINTNC SR	
			3,450.00
ZOLL MEDICAL CORPORATION			
122454	1,018.10	AMBULANCE SUPPLIES	
122624	420.00	AMBULANCE SUPPLIES	
			1,438.10
		FUND 114 GRAND TOTAL	\$46,769.67

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

CORE MECHANICAL INC

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 536-12 2013 HVAC MAINTENANCE		
121667	545.00 MAINT OPERATING EQUIPT	
		545.00
MENARD'S-JOLIET		
122004	239.49 MINOR APPARATUS & TOOLS	
122453	210.25 JANITOR SUPPLIES	
		449.74
TRI-K SUPPLIES INC.		
122814	427.90 JANITOR SUPPLIES	
		427.90
	FUND 116 GRAND TOTAL	\$1,422.64

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

HOMER TREE CARE INC		
CM# 607-11 2011-12 CYCLIC PRUNING PROGRAM		
ADDL CM# 653-11		
115096	16,534.00 2011-12 CYCLIC PRUNING	
		16,534.00
	FUND 307 GRAND TOTAL	\$16,534.00

***** FUND 320 CAPITAL IMPROVEMENT FUND *****

CDWG COMPUTER CENTERS		
122104	3,926.18 I.T. HARDWARE/SOFTWARE	
		3,926.18
SUNGARD PUBLIC SECTOR INC		
CM# 47-13 BUSINESS LICENSE APPLICATION IMPLEMENTATION		
122805	13,110.00 I.T. HARDWARE/SOFTWARE	
		13,110.00
	FUND 320 GRAND TOTAL	\$17,036.18

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

ASE ILLINI-SCAPES, INC.

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EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122417	5,595.00 CONTRACT SNOW REMOVAL	5,595.00
BLACKHAWKS PRO WINDOW CLEANING		
122861	650.00 JANITOR SUPPLIES	650.00
COLLEY ELEVATOR CO		
120321	5,817.00 MAINT OPERATING EQUIPT	
CM#		
121698	354.54 MAINT OPERATING EQUIPT	6,171.54
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	1,050.00 MAINT OPERATING EQUIPT	1,050.00
DWIGHTS GENERAL SERVICES		
122418	4,921.00 CONTRACT SNOW REMOVAL	4,921.00
KIN-KO ACE STORE		
121624	35.12 MAINT OPERATING EQUIPT	35.12
MENARD'S-JOLIET		
121625	15.94 MINOR APPARATUS & TOOLS	
121640	146.62 BUILDING REPAIRS	162.56
SOSNOSKI EXTERMINATING		
121536	160.00 PROF SERV AUDIT & APPRAI	160.00
FUND 401 GRAND TOTAL		\$18,745.22
***** FUND 451 WATER/SEWER OPERATING FN *****		
AIRGAS (WEST JOLIET)		
121682	331.80 WS SYSTEM PARTS & SUPPLY	331.80
ALLIANCE FENCE CORP		
122628	331.98 BUILDING REPAIRS	331.98
ALLIED WASTE SERVICES		
121689	83.72 MAINT OPERATING EQUIPT	
122424	2,148.15 MAINT OPERATING EQUIPT	
122425	1,999.92 MAINT OPERATING EQUIPT	4,231.79
AQUAFIX INC		
122483	2,978.40 WS SYSTEM PARTS & SUPPLY	2,978.40
ARGUS-HAZCO		
122447	2,047.15 MINOR APPARATUS & TOOLS	2,047.15

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME			EXPENDITURE AMOUNT
BARRETTS HARDWARE & INDUS			
121568	358.48	WS SYSTEM PARTS & SUPPLY	
121664	98.94	WS SYSTEM PARTS & SUPPLY	
121665	161.52	WS SYSTEM PARTS & SUPPLY	
121979	148.80	WS SYSTEM PARTS & SUPPLY	
			767.74
BAXTER & WOODMAN, INC.			
120159	3,283.37	PROF SERV AUDIT & APPRAI	
			3,283.37
CINTAS FIRE PROTECTION			
121580	385.55	MAINT OPERATING EQUIPT	
			385.55
CLARK DIETZ INC			
119457	1,500.00	PROF SERV AUDIT & APPRAI	
119795	745.00	PROF SERV AUDIT & APPRAI	
			2,245.00
COLUMBIA PIPE & SUPPLY CO			
121657	1,078.69	WS SYSTEM PARTS & SUPPLY	
121669	103.75	WS SYSTEM PARTS & SUPPLY	
			1,182.44
CORE MECHANICAL INC			
CM# 536-12 2013 HVAC MAINTENANCE			
121667	750.00	MAINT OPERATING EQUIPT	
			750.00
COTG CHICAGO OFFICE TECHNOLOGY GRP			
122401	4,667.00	OFFICE SUPPLIES	
			4,667.00
CRESCENT ELECTRIC SUPPLY			
122681	464.97	MAINT OPERATING EQUIPT	
			464.97
CRYER & OLSEN MECHANICAL, INC			
120906	2,700.00	MAINT OPERATING EQUIPT	
			2,700.00
DELTA INDUSTRIES INC.			
122648	3,591.27	MAINT OPERATING EQUIPT	
			3,591.27
DEPUE MECHANICAL INC			
122682	4,287.54	MAINT OPERATING EQUIPT	
			4,287.54
DEZURIK INC			
122106	4,401.00	WS SYSTEM PARTS & SUPPLY	
			4,401.00
EJ USA INC			
122421	140.00	WS SYSTEM PARTS & SUPPLY	
			140.00
ELLIOTT ELECTRIC, INC.			
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT			
121626	4,517.38	MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT			
121627	5,985.00	MAINT OPERATING EQUIPT	

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121628	1,875.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121631	2,698.48 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121633	5,436.40 MAINT OPERATING EQUIPT	
		20,512.26
ENECON CORPORATION		
122677	550.00 WS SYSTEM PARTS & SUPPLY	
		550.00
ERA - ENVIRONMENTAL RESOURCE ASSOC		
121113	726.44 PROF SERV AUDIT & APPRAI	
		726.44
FEDERAL EXPRESS CORP		
121600	66.12 POSTAGE	
		66.12
FISHER SCIENTIFIC		
	223.55- PROF SERV AUDIT & APPRAI	
121256	1,636.37 PROF SERV AUDIT & APPRAI	
121756	3,846.00 PROF SERV AUDIT & APPRAI	
122107	2,620.14 PROF SERV AUDIT & APPRAI	
122649	2,601.55 PROF SERV AUDIT & APPRAI	
		10,480.51
FLUID POWER ENGINEERING CO INC		
122362	374.94 WS SYSTEM PARTS & SUPPLY	
		374.94
FOREST BIOMEDICAL INC		
122744	664.00 PROF SERV AUDIT & APPRAI	
		664.00
FREEDOM FIRST AID & SAFETY		
121674	127.45 WS SYSTEM PARTS & SUPPLY	
		127.45
G L DOWNS INC		
122739	629.62 CHEMICALS	
		629.62
GENERAL MACHINE & TOOL CO		
122750	385.00 WS SYSTEM PARTS & SUPPLY	
122817	1,396.00 WS SYSTEM PARTS & SUPPLY	
		1,781.00
GRAINGER		
	.00 MAINT OPERATING EQUIPT	
121638	611.64 WS SYSTEM PARTS & SUPPLY	
121658	31.27 WS SYSTEM PARTS & SUPPLY	
121675	628.36 JANITOR SUPPLIES	
121675	285.74 WS SYSTEM PARTS & SUPPLY	
121676	908.56 WS SYSTEM PARTS & SUPPLY	
121677	30.83 WS SYSTEM PARTS & SUPPLY	
122482	893.48 MINOR APPARATUS & TOOLS	
122594	914.64 MINOR APPARATUS & TOOLS	
122818	1,499.76 MAINT OPERATING EQUIPT	
		5,804.28

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HARRIS EQUIPMENT CORP		
121751	2,435.00 WS SYSTEM PARTS & SUPPLY	2,435.00
HEARTLAND CONTROLS ENTERPRISE INC		
122396	324.12 MAINT OPERATING EQUIPT	324.12
HERALD NEWS SUN-TIMES MEDIA LLC		
121642	1,068.06 PRINTING & BINDING	1,068.06
HILTI INC		
122740	493.26 MINOR APPARATUS & TOOLS	493.26
IWS INC		
122745	2,100.00 BUILDING REPAIRS	2,100.00
KIRWAN MECHANICAL SERVICE, INC		
122788	546.00 MAINT OPERATING EQUIPT	546.00
LAI & ASSOCIATES INC		
122680	1,295.00 MAINT OPERATING EQUIPT	1,295.00
LEWIS PAPER PLACE INC		
122619	100.75 OFFICE SUPPLIES	
122746	89.03 OFFICE SUPPLIES	189.78
M.E. SIMPSON CO. INC.		
122860	1,350.00 PROF SERV AUDIT & APPRAI	1,350.00
MC LAUGHLIN		
122747	7.89 WS SYSTEM PARTS & SUPPLY	7.89
MENARD'S-JOLIET		
121643	41.95 WS SYSTEM PARTS & SUPPLY	
121653	108.94 WS SYSTEM PARTS & SUPPLY	
121662	213.88 WS SYSTEM PARTS & SUPPLY	
121684	534.28 WS SYSTEM PARTS & SUPPLY	
121685	703.17 WS SYSTEM PARTS & SUPPLY	1,602.22
METROPOLITAN INDUSTRIES		
122110	2,965.00 WS SYSTEM PARTS & SUPPLY	2,965.00
MIDDLETON OVRHD/DOORS INC		
122450	940.00 WS SYSTEM PARTS & SUPPLY	940.00
MIDWEST SUPPLY CO.,		
121650	186.11 WS SYSTEM PARTS & SUPPLY	186.11
MINARICH GRAPHICS/SUPPLIES		
122637	68.00 PRINTING & BINDING	68.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NORWALK TANK CO		
121654	509.59 WS SYSTEM PARTS & SUPPLY	509.59
OFFICE DEPOT		
121645	208.80 OFFICE SUPPLIES	
122368	92.17 OFFICE SUPPLIES	
		300.97
PATTEN ENERGY SYSTEMS		
122326	6,730.00 RENT	
122839	924.50 MAINT OPERATING EQUIPT	
		7,654.50
R & R SEPTIC & SEWER SERV INC		
121655	175.00 WS SYSTEM PARTS & SUPPLY	175.00
RENTAL MAX, LLC		
122785	387.36 RENT	387.36
SENTINEL TECHNOLOGIES, INC.		
CM# 538-12 DATA NETWORK RELOCATE FROM ELGIN TO PARKWOOD TOWER		
121258	13,784.00 PROF SERV AUDIT & APPRAI	13,784.00
SERVICE INDUST SUPPLY INC		
	132.00- WS SYSTEM PARTS & SUPPLY	132.00-
SHERWIN-WILLIAMS		
121690	812.00 BUILDING REPAIRS	812.00
SHOREWOOD HOME & AUTO		
122836	157.10 WS SYSTEM PARTS & SUPPLY	157.10
SIEMENS INDUSTRY ENVIREX		
121392	6,252.00 WS SYSTEM PARTS & SUPPLY	
122394	3,440.00 WS SYSTEM PARTS & SUPPLY	
		9,692.00
SMITH PAINTING & DECORATING		
122484	700.00 BUILDING REPAIRS	700.00
SOME ASSEMBLY REQUIRED		
121646	152.50 MAINT OPERATING EQUIPT	152.50
SPX FLOW TECHNOLOGY		
122753	4,974.90 WS SYSTEM PARTS & SUPPLY	4,974.90
STANDARD EQUIPMENT CO INC		
122828	136.08 MAINT OPERATING EQUIPT	
122830	2,064.94 MAINT OPERATING EQUIPT	
		2,201.02
STRAND ASSOC INC		
122816	155.59 PROF SERV AUDIT & APPRAI	155.59

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SUBURBAN LABORATORIES, INC		
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121869	2,855.10 PROF SERV AUDIT & APPRAI	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121870	32.50 PROF SERV AUDIT & APPRAI	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121872	515.00 PROF SERV AUDIT & APPRAI	
		3,402.60
SUNBELT PUMP & POWER RENTALS		
122678	908.93 RENT	
		908.93
SYNAGRO CENTRAL LLC		
CM# 681-11 2012 BIOSOLIDS DISPOSAL		
DE1107	274,602.91 SLUDGE REMOVAL	
		274,602.91
TRI-K SUPPLIES INC.		
122863	344.00 JANITOR SUPPLIES	
		344.00
UNDERGROUND PIPE & VALVE		
122422	16.00 WS SYSTEM PARTS & SUPPLY	
122675	100.00 WS SYSTEM PARTS & SUPPLY	
122679	373.00 WS SYSTEM PARTS & SUPPLY	
		489.00
UNDERWRITERS LABORATORIES, INC.		
CM# 16-13 2013 UNREGULATED CONTAMINATE MONITORING SERVICES		
121881	14,120.00 PROF SERV AUDIT & APPRAI	
		14,120.00
UNIVAR USA INC		
CM# 566-12 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
121779	14,096.40 CHEMICALS	
		14,096.40
USA BLUEBOOK		
122325	12,365.51 WS SYSTEM PARTS & SUPPLY	
		12,365.51
VIKING CHEMICAL COMPANY		
CM# 564-12 2013 BLENDED PHOSPHATE SOLUTION CONTRACT		
121726	3,200.45 CHEMICALS	
CM# 565-12 2013 MANGANESE SULFATE CONTRACT		
121727	6,855.78 CHEMICALS	
CM# 567-12 2013 SODIUM PERMANGANATE SOLUTION CONTRACT		
121728	11,913.00 CHEMICALS	
		21,969.23
WATER PRODUCTS COMPANY		
122674	2,397.50 WS SYSTEM PARTS & SUPPLY	
		2,397.50
WUNDERLICH-MALEC ENVIRONMENTAL		
122248	2,500.00 WS SYSTEM PARTS & SUPPLY	
122386	604.50 PROF SERV AUDIT & APPRAI	
		3,104.50
	FUND 451 GRAND TOTAL	\$485,399.17

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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	22,540.90 ESTP BIOSOLIDS TREAT FAC	22,540.90
H&D WATERWORKS		
CM# 13-13	PURCHASE WATER METERS AND SMARTPOINT RADIOS	
121970	219,516.00 EQUIPMENT	219,516.00
LAYNE CHRISTENSEN COMPANY INC		
CM# 476-12	2013 WATER SUPPLY MAINTENANCE SERVICE CONTRACT	
NV1201	112,611.72 CONSTRUCTION	
121288	14,740.00 WELL REHABILITATION	127,351.72
METROPOLITAN INDUSTRIES		
122050	14,480.00 EQUIPMENT	14,480.00
PLANGRAPHICS INC		
122084	770.00 PROFESSIONAL SERVICES	770.00
STRAND ASSOC INC		
114359	192.22 KENDALL CO TREATMENT PLN	
122099	182.84 CONSTRUCTION	375.06
UNDERGROUND PIPE & VALVE		
122360	2,649.00 EQUIPMENT	2,649.00
VELOCITA TECHNOLOGY		
121246	308.00 I.T. HARDWARE	308.00
FUND 452 GRAND TOTAL		\$387,990.68

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

HERALD NEWS SUN-TIMES MEDIA LLC		
122671	324.48 PUBLICATION NOTICES REPT	
122826	283.92 PUBLICATION NOTICES REPT	608.40
JCM UNIFORMS		
122061	1,000.00 MINOR APPARATUS & TOOLS	1,000.00
KNIGHT EA INC		
CM# 540-11	MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ADDL CM# 159-12, 304-12, 146-13		
114519	187,525.00 PROFESSIONAL SERVICES	187,525.00
MOTOROLA CORPORATION		
122635	521.10 RADIO MAINTENANCE	521.10
MOTOROLA SOLUTIONS CREDIT CO		
122720	1,024.40 MINOR APPARATUS & TOOLS	1,024.40
N F DEMOLITION INC		
CM# 97-13 DEMOLITION OF 4 N MICHIGAN AVENUE		
122632	22,072.00 LAND IMPROVEMENTS	22,072.00
OFFICE DEPOT		
121782	306.17 OFFICE SUPPLIES	306.17
REVCN TECHNOLOGY GROUP INC.		
CM# 142-13 55 E MARION MULTI-MODAL PARKING LOT EQUIPMENT		
AP1304	165,000.00 LAND IMPROVEMENTS	165,000.00
SENTINEL TECHNOLOGIES, INC.		
122627	5,600.00 I.T. HARDWARE/SOFTWARE	5,600.00
WITMER PUBLIC SAFETY GROUP INC		
121802	7,992.00 MINOR APPARATUS & TOOLS	7,992.00
FUND 502 GRAND TOTAL		\$391,649.07
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
HERALD NEWS SUN-TIMES MEDIA LLC		
122611	324.48 CONSTRUCTION	324.48
FUND 606 GRAND TOTAL		\$324.48
FINAL GRAND TOTAL		\$3,064,165.38