

JUNE, 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 MAY, 2013 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,037,935.17
101	POLICE PROTECTION	48,442.02
102	EMERGENCY MANAGEMENT AGCY	10,959.98
104	VEHICLE ROAD AND BRIDGE	344,012.27
111	MOTOR FUEL TAX FUND	27,011.19
114	FIRE PROTECTION	107,150.74
116	BICENTENNIAL PK (COLISEUM)	765.01
202	SPECIAL SERVICE AREA FUND	700.00
307	NEIGHBORHOOD IMPROVEMENT	17,375.00
320	CAPITAL IMPROVEMENT FUND	27,001.04
401	PARKING METER/OPERTNG FND	2,331.55
451	WATER/SEWER OPERATING FND	162,080.71
452	WATER & SEWER IMPROVE FND	91,911.49
502	GRANTS & SPECIAL REV FUND	111,114.90
606	PROPERTY IMPROVEMENT FUND	9,818.55
GRAND TOTAL		----- \$1,998,609.62 =====

RESPECTFULLY SUBMITTED,

*Thomas A. Thanas*  
THOMAS A. THANAS  
CITY MANAGER

CONCURRENCE:

*Rachel Mayer*  
RACHEL L. MAYER  
FINANCE DIRECTOR

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
ALLIED ELECTRIC & COMMUNICATIONS		
123618	3,783.48 TELEPHONE	3,783.48
ARC WINDOW CLNG SERV INC		
121532	190.00 PROF SERV AUDIT & APPRAI	190.00
BWM GLOBAL, INC		
122296	3,960.00 IHSA BOYS BASEBALL FINAL	3,960.00
CDWG COMPUTER CENTERS		
123822	202.30 OFFICE SUPPLIES	202.30
CONNECTRIA CORPORATION		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	1,620.00 PROF SERV AUDIT & APPRAI	1,620.00
CONTINENTAL RESEARCH CORP		
123459	777.21 JANITOR SUPPLIES	777.21
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	2,950.00 MAINT OPERATING EQUIPT	7,491.47
123521	4,541.47 MAINT OPERATING EQUIPT	
DRH		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	2,600.00 PROF SERV AUDIT & APPRAI	2,600.00
DUKE'S LANDSCAPING SERVICES		
121531	850.00 PROF SERV AUDIT & APPRAI	850.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
121528	1,030.60 BUILDING REPAIRS	1,030.60
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	470.00 MAINT OPERATING EQUIPT	470.00
FEDERAL EXPRESS CORP		
121560	23.24 POSTAGE	66.96
121594	11.62 POSTAGE	
121702	32.10 POSTAGE	
FREEDOM FIRST AID & SAFETY		
121610	42.30 OFFICE SUPPLIES	123.15
121714	80.85 PROF SERV AUDIT & APPRAI	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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	348.14 PUBLICATION NOTICES REPT	
123484	118.30 COURT COSTS	
123498	160.55 COURT COSTS	
		626.99
IBM CORPORATION		
123570	967.50 I.T. HARDWARE MAINTNC SR	967.50
J A SEXAUER INC		
123472	420.75 MAINT OPERATING EQUIPT	
123526	619.16 MAINT OPERATING EQUIPT	
		1,039.91
LEWIS PAPER PLACE INC		
121591	810.25 OFFICE SUPPLIES	810.25
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706	87.44 MAINT OPERATING EQUIPT	
121707	207.18 MAINT OPERATING EQUIPT	
121708	163.36 MAINT OPERATING EQUIPT	
121709	2,135.07 MAINT OPERATING EQUIPT	
		2,593.05
MC GRATH OFFICE EQUIP INC		
121959	65.00 MAINT OFFICE EQUIPT	65.00
MENARD'S-JOLIET		
121526	588.09 BUILDING REPAIRS	
121595	18.13 PROF SERV AUDIT & APPRAI	
		606.22
MINARICH GRAPHICS/SUPPLIES		
123314	34.00 PRINTING & BINDING	
123316	68.00 PRINTING & BINDING	
123495	34.00 PRINTING & BINDING	
		136.00
MNJ TECHNOLOGIES DIRECT, INC		
123212	582.60 TELEPHONE	582.60
OFFICE DEPOT		
121593	147.56 OFFICE SUPPLIES	
121597	181.60 OFFICE SUPPLIES	
121613	50.93 OFFICE SUPPLIES	
121639	196.00 OFFICE SUPPLIES	
121703	105.46 OFFICE SUPPLIES	
123537	37.21 OFFICE SUPPLIES	
		718.76

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PITNEY BOWES, INC		
121704	45.00 MAINT OFFICE EQUIPT	45.00
PLANGRAPHICS INC		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	1,140.00 PROF SERV AUDIT & APPRAI	1,140.00
QUALITY QUICKPRINT INC		
123813	35.94 OFFICE SUPPLIES	35.94
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	6,619.61 PROF SERV AUDIT & APPRAI	34,247.16
SUNGARD PUBLIC SECTOR INC		
121858	3,776.64 I.T. SOFTWARE MAINTNC SR	3,776.64
WASTE MANAGEMENT INC		
949,703.98	PROF SERV AUDIT & APPRAI	949,703.98
WILL CO CENTER FOR		
10,416.67	WILL COUNTY C.E.D.	10,416.67
	FUND 001 GRAND TOTAL	\$1,037,935.17
***** FUND 101 POLICE PROTECTION *****		
ARTISTIC SIGNS		
123781	80.00 OFFICE SUPPLIES	80.00
BLUE PEARL IL LLC		
122813	4,262.50 CANINE PROGRAM	4,262.50
COBAN TECHNOLOGIES INC		
123545	53.00 RECORDING & PHOTO SUPPLY	53.00
COMMUNICATION REVOLVING FUND		
121558	423.55 RENT	423.55
CONRAD'S HARLEY DAVIDSON		
123714	179.80 MINOR APPARATUS & TOOLS	179.80
FREEDOM FIRST AID & SAFETY		
121554	794.95 MINOR APPARATUS & TOOLS	794.95

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
GALL'S, INC			
123716	98.48	MINOR APPARATUS & TOOLS	
			98.48
J G UNIFORMS			
123700	143.83	AMMUNITION & PROTECT GEA	
			143.83
JCM UNIFORMS			
122254	189.00	CLOTHING & UNIFORM RENT	
122276	800.00	AMMUNITION & PROTECT GEA	
122364	719.60	CLOTHING & UNIFORM RENT	
122365	296.95	CLOTHING & UNIFORM RENT	
122370	455.20	CLOTHING & UNIFORM RENT	
122464	102.95	CLOTHING & UNIFORM RENT	
122493	1,690.00	CLOTHING & UNIFORM RENT	
122613	650.00	AMMUNITION & PROTECT GEA	
122615	650.00	AMMUNITION & PROTECT GEA	
122664	269.95	CLOTHING & UNIFORM RENT	
122756	605.45	CLOTHING & UNIFORM RENT	
122798	746.90	CLOTHING & UNIFORM RENT	
122853	391.19	CLOTHING & UNIFORM RENT	
122956	750.00	AMMUNITION & PROTECT GEA	
123008	543.90	CLOTHING & UNIFORM RENT	
123028	458.90	CLOTHING & UNIFORM RENT	
123029	483.85	CLOTHING & UNIFORM RENT	
123031	322.50	CLOTHING & UNIFORM RENT	
123051	602.40	CLOTHING & UNIFORM RENT	
123123	1,411.25	CLOTHING & UNIFORM RENT	
123130	139.98	CLOTHING & UNIFORM RENT	
123131	425.90	CLOTHING & UNIFORM RENT	
123227	122.25	CLOTHING & UNIFORM RENT	
123228	407.95	CLOTHING & UNIFORM RENT	
123230	619.15	CLOTHING & UNIFORM RENT	
123232	458.90	CLOTHING & UNIFORM RENT	
123233	17.95	CLOTHING & UNIFORM RENT	
123234	406.95	CLOTHING & UNIFORM RENT	
123237	540.40	CLOTHING & UNIFORM RENT	
123239	110.95	CLOTHING & UNIFORM RENT	
123240	460.24	CLOTHING & UNIFORM RENT	
123254	640.49	CLOTHING & UNIFORM RENT	
123255	481.70	CLOTHING & UNIFORM RENT	
123257	341.20	CLOTHING & UNIFORM RENT	
123258	947.15	CLOTHING & UNIFORM RENT	
123260	849.38	CLOTHING & UNIFORM RENT	
123261	571.25	CLOTHING & UNIFORM RENT	
123262	233.20	CLOTHING & UNIFORM RENT	
123263	585.35	CLOTHING & UNIFORM RENT	
123265	715.50	CLOTHING & UNIFORM RENT	
123276	496.00	CLOTHING & UNIFORM RENT	
123278	608.30	CLOTHING & UNIFORM RENT	
123279	421.60	CLOTHING & UNIFORM RENT	

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123291	334.20	CLOTHING & UNIFORM RENT	
123295	198.20	CLOTHING & UNIFORM RENT	
123296	1,240.40	CLOTHING & UNIFORM RENT	
123298	350.90	CLOTHING & UNIFORM RENT	
123302	267.30	CLOTHING & UNIFORM RENT	
123303	98.40	CLOTHING & UNIFORM RENT	
123304	440.95	CLOTHING & UNIFORM RENT	
123492	203.75	CLOTHING & UNIFORM RENT	
123494	612.35	CLOTHING & UNIFORM RENT	
123510	738.20	CLOTHING & UNIFORM RENT	
123512	452.15	CLOTHING & UNIFORM RENT	
123516	257.30	CLOTHING & UNIFORM RENT	
123522	176.20	CLOTHING & UNIFORM RENT	
123810	650.00	AMMUNITION & PROTECT GEA	
123811	647.90	CLOTHING & UNIFORM RENT	
			29,409.93
LEWIS PAPER PLACE INC			
123294	971.50	PRINTING & BINDING	
123791	971.50	PRINTING & BINDING	
			1,943.00
MATTHEW BENDER & CO INC			
122825	686.89	PRINTING & BINDING	
			686.89
MC GRATH OFFICE EQUIP INC			
119791	286.71	RENT	
123576	330.00	RENT	
123853	165.00	RENT	
123854	265.00	RENT	
			1,046.71
MOORE MEDICAL CORP			
123641	989.00	AMMUNITION & PROTECT GEA	
			989.00
MUNICIPAL ELECTRONICS INC			
123809	33.89	MAINT OPERATING EQUIPT	
			33.89
OESTREICH SERV CO, INC			
121549	48.20	MINOR APPARATUS & TOOLS	
			48.20
OFFICE DEPOT			
123632	547.31	OFFICE SUPPLIES	
123632	192.05	RECORDING & PHOTO SUPPLY	
			739.36
OFFICE MAX			
123535	79.90	EMPLOYEE TRAINING EXPENS	
			79.90
RAY O'HERRON CO INC. - DANVILLE			
122432	659.00	AMMUNITION & PROTECT GEA	
122433	659.00	AMMUNITION & PROTECT GEA	
122439	659.00	AMMUNITION & PROTECT GEA	
122440	659.00	AMMUNITION & PROTECT GEA	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
122701	659.00	AMMUNITION & PROTECT GEA	
123284	659.00	AMMUNITION & PROTECT GEA	
123285	659.00	AMMUNITION & PROTECT GEA	
123286	659.00	AMMUNITION & PROTECT GEA	
			5,272.00
STERICYCLE INC			
123496	165.91	PROF SERV AUDIT & APPRAI	
			165.91
THOMPSON ELECTRONICS COMPANY			
119796	1,962.50	MAINT OPERATING EQUIPT	
			1,962.50
WILLY WORLD			
123696	28.62	MINOR APPARATUS & TOOLS	
			28.62
		FUND 101 GRAND TOTAL	\$48,442.02
<b>***** FUND 102 EMERGENCY MANAGEMENT AGC *****</b>			
BRANIFF COMMUNICATIONS INC.			
123771	10,940.00	MAINT OPERATING EQUIPT	
			10,940.00
OFFICE DEPOT			
123580	19.98	OFFICE SUPPLIES	
			19.98
		FUND 102 GRAND TOTAL	\$10,959.98
<b>***** FUND 104 VEHICLE ROAD AND BRIDGE *****</b>			
AIRGAS (WEST JOLIET)			
123078	2,630.56	MAINT AUTO EQUIPT	
			2,630.56
AL WARREN OIL COMPANY, INC.			
CM# 952-10		2013 PURCHASE CONTRACT FOR DIESEL FUEL	
121696	47,299.00	DIESEL FUEL	
CM# 952-10		2013 PURCHASE CONTRACT FOR UNLEADED FUEL	
121697	110,629.22	UNLEADED FUEL	
			157,928.22
ANDERSON ELEVATOR COMPANY			
CM# 139-13		ELEVATOR REPAIR AT 818 E CASS STREET	
122970	27,711.00	BUILDING REPAIRS	
			27,711.00
ARBOR TEK SERVICES, INC.			
121854	1,250.00	TREE REMOVAL & WEED CONT	
CM# 121-13		2013 LANDSCAPE MAINTENANCE	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122772	14,275.00 TREE REMOVAL & WEED CONT	15,525.00
ARNIE'S AUTO BODY SUPPLY, INC		
121583	77.96 MAINT AUTO EQUIPT	77.96
ASE ILLINI-SCAPES, INC.		
121851	1,625.00 TREE REMOVAL & WEED CONT	1,625.00
BARRETT'S HARDWARE & INDUS		
121584	52.97 MAINT AUTO EQUIPT	
121603	31.39 MINOR APPARATUS & TOOLS	84.36
BILL JACOBS CHEVROLET INC		
123074	2,711.91 MAINT AUTO EQUIPT	2,711.91
BOROWSKI RACE ENTERPRISES LLC		
123642	120.00 MAINT AUTO EQUIP-POLICE	120.00
CARCARE COLLISION CENTERS TOWING		
123647	1,332.40 MV ACCIDENT PROP DAMAGE	1,332.40
CHICAGO INTERNATIONAL TRUCKS		
123080	1,449.47 MAINT OPERATING EQUIPT	
123646	118.77 MAINT OPERATING EQUIPT	1,568.24
CHROMATE INDUSTRIAL CORP.		
122247	2,009.51 MOTOR VEHICLE SUPPLIES	2,009.51
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774	685.63 CLOTHING & UNIFORM RENT	685.63
CINTAS FIRE PROTECTION		
121589	176.30 MAINT AUTO EQUIPT	
121605	119.05 BUILDING REPAIRS	295.35
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	705.00 MAINT OPERATING EQUIPT	705.00
CYLINDERS INC.		
123643	491.10 MAINT OPERATING EQUIPT	
123644	561.85 MAINT OPERATING EQUIPT	
123645	414.70 MAINT OPERATING EQUIPT	
123761	1,512.12 MAINT OPERATING EQUIPT	2,979.77
DEPENDABLE AUTO ELECTRIC		
123649	60.00 MAINT AUTO EQUIP-FIRE	60.00
DOLPHIN CAR WASH III INC		
123336	153.00 MAINT AUTO EQUIP-POLICE	



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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123648	123.00 MAINT AUTO EQUIP-POLICE	276.00
FIRE SERVICE, INC.		
123650	33.15 MAINT AUTO EQUIPT	
123652	465.18 MAINT AUTO EQUIPT	
123653	354.15 MAINT AUTO EQUIPT	
123767	591.00 MOTOR VEHICLE SUPPLIES	1,443.48
FLEET SAFETY SUPPLY		
123764	194.88 MAINT AUTO EQUIPT	194.88
FOSTER COACH SALES INC		
123654	577.20 MAINT AUTO EQUIPT	577.20
FREEDOM FIRST AID & SAFETY		
121607	424.85 PROF SERV AUDIT & APPRAI	
123651	37.70 CHEMICALS	462.55
HERALD NEWS SUN-TIMES MEDIA LLC		
123288	283.92 PUBLICATION NOTICES REPT	
123625	304.20 PUBLICATION NOTICES REPT	588.12
HOMER TREE CARE INC		
CM# 608-11 2011-12 HAZARDOUS & EMERALD ASH BORER TREE REMOVAL		
ADDL CM# 654-11, 54-13		
115097	100.00 TREE REMOVAL & WEED CONT	
121852	980.80 TREE REMOVAL & WEED CONT	1,080.80
ICE MOUNTAIN SPRING WATER		
121590	51.87 MOTOR VEHICLE SUPPLIES	51.87
INTEGRATED LAKES MANAGEMENT		
123000	1,182.75 MAINTENANCE SERVICES	1,182.75
INTERSTATE BATTERIES INC		
122245	2,046.50 MOTOR VEHICLE SUPPLIES	2,046.50
JMJ PARTS WAREHOUSE, INC.		
123076	14,275.65 MAINT AUTO EQUIPT	14,275.65
KIMBALL MIDWEST		
123766	805.27 MOTOR VEHICLE SUPPLIES	805.27
LAWSON PRODUCTS, INC.		
123542	2,378.28 MOTOR VEHICLE SUPPLIES	2,378.28
MARCHIO FENCE CO INC		
123191	2,815.00 STORM SEWR/CULVERT REPAI	
123639	375.00 STORM SEWR/CULVERT REPAI	
123640	283.33 STORM SEWR/CULVERT REPAI	3,473.33

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MATCO TOOLS C/O MICHAEL KANAREK		
123655	21.36 MOTOR VEHICLE SUPPLIES	21.36
MCCANN INDUSTRIES, INC		
123762	592.59 MAINT OPERATING EQUIPT	592.59
MENARD'S-JOLIET		
121608	396.40 MINOR APPARATUS & TOOLS	
122244	134.48 MOTOR VEHICLE SUPPLIES	530.88
MITCHELL REPAIR INFO CO.		
123656	2,982.00 EMPLOYEE TRAINING EXPENS	2,982.00
MOORE GLASS INC		
121586	438.45 MAINT AUTO EQUIPT	438.45
NAPA GENUINE PARTS		
123073	2,920.85 MAINT AUTO EQUIPT	2,920.85
NORTHERN ILLINOIS STEEL SUPPLY CO		
123717	226.85 MAINT OPERATING EQUIPT	226.85
OESTREICH SERV CO, INC		
121581	21.20 MAINT AUTO EQUIPT	21.20
OFFICE DEPOT		
121623	17.85 OFFICE SUPPLIES	
121629	127.88 OFFICE SUPPLIES	145.73
OXBO MUFFLER AND BRAKES		
123072	1,060.00 MAINT AUTO EQUIPT	1,060.00
PALATINE OIL CO., INC		
123657	1,570.15 MOTOR VEHICLE SUPPLIES	
123660	1,927.32 MOTOR VEHICLE SUPPLIES	
123665	1,246.30 MOTOR VEHICLE SUPPLIES	
123763	569.45 MOTOR VEHICLE SUPPLIES	5,313.22
PARENT PETROLEUM INC		
123664	409.04 MOTOR VEHICLE SUPPLIES	
123723	409.04 MOTOR VEHICLE SUPPLIES	818.08
PAUL & MIKES TRANSMISSIONS, INC		
123659	2,492.00 MAINT AUTO EQUIP-POLICE	
123661	39.33 MAINT OPERATING EQUIPT	
123662	964.41 MAINT AUTO EQUIP-POLICE	
123663	541.26 MAINT AUTO EQUIP-POLICE	
123719	2,374.20 MAINT AUTO EQUIP-POLICE	6,411.20
PEP BOYS		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
123077	1,707.77	MAINT AUTO EQUIPT	
			1,707.77
PETROLEUM TECHNOLOGIES EQPMT INC			
123718	544.00	MOTOR VEHICLE SUPPLIES	
123722	4,413.75	MOTOR VEHICLE SUPPLIES	
123821	10,845.00	BUILDING REPAIRS	
			15,802.75
POLLEY'S AUTO & TRK SERV			
123666	375.00	MAINT OPERATING EQUIPT	
			375.00
POMP'S TIRE SERVICE, INC.			
123658	127.50	MAINT OPERATING EQUIPT	
123667	223.68	MOTOR VEHICLE SUPPLIES	
123720	170.99	MAINT AUTO EQUIP-POLICE	
123721	42.50	MAINT AUTO EQUIP-FIRE	
123754	447.36	MOTOR VEHICLE SUPPLIES	
123755	441.80	MOTOR VEHICLE SUPPLIES	
123756	436.64	MOTOR VEHICLE SUPPLIES	
123757	4,263.00	MOTOR VEHICLE SUPPLIES	
			6,153.47
RAINBOW TREECARE SCIENTIFIC			
123082	2,658.05	TREE REMOVAL & WEED CONT	
			2,658.05
REMPE-SHARPE CONSULTING ENGINEERS			
121786	1,410.00	BRIDGE INSPECTIONS	
			1,410.00
RENDELS, INC			
121540	355.00	MOTOR VEHICLE SUPPLIES	
123070	839.26	MAINT AUTO EQUIPT	
123071	399.50	MAINT AUTO EQUIPT	
123668	1,655.17	MAINT AUTO EQUIP-FIRE	
			3,248.93
ROADSAFE TRAFFIC SYSTEMS INC			
123250	290.00	TRAFFIC LIGHTS & SIGNS	
			290.00
ROD BAKER FORD SALES INC			
123079	4,981.41	MAINT AUTO EQUIPT	
			4,981.41
SEECO CONSULTANTS, INC.			
123062	3,935.00	PROF SERV AUDIT & APPRAI	
			3,935.00
SHOREWOOD HOME & AUTO			
123579	99.99	MINOR APPARATUS & TOOLS	
123694	156.97	MAINT AUTO EQUIPT	
			256.96
SOSNOSKI EXTERMINATING			
123528	105.00	BUILDING REPAIRS	
			105.00
STANDARD EQUIPMENT CO INC			
	451.84-	MAINT OPERATING EQUIPT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123669	793.76 MAINT OPERATING EQUIPT	
123670	57.95 MAINT OPERATING EQUIPT	
123671	915.66 MAINT OPERATING EQUIPT	
123672	16.53 MAINT OPERATING EQUIPT	
123673	215.76 MAINT OPERATING EQUIPT	
123674	139.69 MAINT OPERATING EQUIPT	
123675	136.96 MAINT OPERATING EQUIPT	
123676	298.49 MAINT OPERATING EQUIPT	
123677	260.16 MAINT OPERATING EQUIPT	
123678	3,754.55 MAINT OPERATING EQUIPT	
123679	451.84 MAINT OPERATING EQUIPT	
123680	969.28 MAINT OPERATING EQUIPT	
123681	961.74 MAINT OPERATING EQUIPT	
123682	484.46 MAINT OPERATING EQUIPT	
123683	76.44 MAINT OPERATING EQUIPT	
123684	20.94 MAINT OPERATING EQUIPT	
123685	234.05 MAINT OPERATING EQUIPT	
123686	571.54 MAINT OPERATING EQUIPT	
123687	6.68 MAINT OPERATING EQUIPT	
123688	2,512.74 MAINT OPERATING EQUIPT	
123689	83.04 MAINT OPERATING EQUIPT	
123690	49.70 MAINT OPERATING EQUIPT	
123691	235.86 MAINT OPERATING EQUIPT	
123692	589.39 MAINT OPERATING EQUIPT	
123693	405.71 MAINT OPERATING EQUIPT	
123726	49.08 MAINT OPERATING EQUIPT	
123727	34.67 MAINT OPERATING EQUIPT	
123728	422.82 MAINT OPERATING EQUIPT	
123729	158.91 MAINT OPERATING EQUIPT	
123730	647.42 MAINT OPERATING EQUIPT	
123731	170.14 MAINT OPERATING EQUIPT	
123732	1,436.19 MAINT OPERATING EQUIPT	
123733	175.71 MAINT OPERATING EQUIPT	
123734	216.52 MAINT OPERATING EQUIPT	
123768	343.02 MAINT OPERATING EQUIPT	
		17,445.56
STANDARD TRUCK PARTS INC		
123081	2,966.37 MAINT OPERATING EQUIPT	
		2,966.37
STOLLER INTERNATIONAL, INC.		
123724	2,101.13 MAINT OPERATING EQUIPT	
123725	337.06 MAINT OPERATING EQUIPT	
		2,438.19
TERMINAL SUPPLY CO		
123706	2,067.39 MOTOR VEHICLE SUPPLIES	
		2,067.39
TIFCO INDUSTRIES INC		
123759	596.45 MOTOR VEHICLE SUPPLIES	
123760	52.95 MOTOR VEHICLE SUPPLIES	
		649.40

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>TIRE TRACKS</b>		
123735	1,760.48 MOTOR VEHICLE SUPPLIES	
123736	654.96 MOTOR VEHICLE SUPPLIES	
123739	249.44 MOTOR VEHICLE SUPPLIES	
123740	1,320.36 MOTOR VEHICLE SUPPLIES	
123758	314.48 MOTOR VEHICLE SUPPLIES	
		4,299.72
<b>TRAFFIC CONTROL CORP</b>		
122846	380.00 TRAFFIC LIGHTS & SIGNS	
		380.00
<b>TRANSPORT TOWING INC</b>		
121588	152.00 MAINT AUTO EQUIPT	
		152.00
<b>TREADSTONE TIRE RECYCLING LLC</b>		
121587	291.25 MAINT AUTO EQUIPT	
		291.25
<b>TYSON MOTOR CORP</b>		
	125.00- MAINT AUTO EQUIPT	
123737	363.75 MAINT AUTO EQUIPT	
123738	190.50 MAINT AUTO EQUIPT	
123741	90.34 MOTOR VEHICLE SUPPLIES	
		519.59
<b>WEST SIDE TRACTOR SALES CO.</b>		
123765	503.97 MAINT OPERATING EQUIPT	
		503.97
<b>WHOLESALE DIRECT INC.</b>		
123749	212.18 MAINT OPERATING EQUIPT	
		212.18
<b>WILL COUNTY AUTO CRAFTS, INC</b>		
123742	680.00 MAINT AUTO EQUIP-POLICE	
123743	95.00 MAINT AUTO EQUIP-POLICE	
123744	395.00 MAINT AUTO EQUIP-POLICE	
123745	395.00 MAINT AUTO EQUIP-POLICE	
123746	395.00 MAINT AUTO EQUIP-POLICE	
123747	285.00 MAINT OPERATING EQUIPT	
		2,245.00
<b>WINNER'S CIRCLE</b>		
123748	267.00 MAINT AUTO EQUIPT	
		267.00
<b>ZEP MANUFACTURING CO DIV</b>		
123750	281.31 MOTOR VEHICLE SUPPLIES	
		281.31
	<b>FUND 104 GRAND TOTAL</b>	<b>\$344,012.27</b>

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

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 684-11 CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER DE1104	9,692.77 CATON/ESSINGTON PH I ENG	9,692.77
STATE TREASURER OF IL.		
CM# 38-13 IL ROUTE 53 AND LARAWAY ROAD INTERSECTION IMPROVE FE1303	13,837.10 LAND IMPROVEMENTS	13,837.10
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING AU1009	3,481.32 CATON FRM OVER DUPAGE RV	3,481.32
FUND 111 GRAND TOTAL		\$27,011.19
<b>***** FUND 114 FIRE PROTECTION</b>		<b>*****</b>
AIR ONE EQUIPMENT, INC		
123536	238.70 MAINT OPERATING EQUIPT	238.70
BOUND TREE MEDICAL		
123483	3,958.80 AMBULANCE SUPPLIES	3,958.80
CINTAS FIRE PROTECTION		
123271	451.05 BUILDING REPAIRS	451.05
DIVE RESCUE INTERNATIONAL, INC		
123715	90.00 MEMBERSHIP SUB AND DUES	90.00
DIVE RIGHT IN SCUBA		
123172	895.86 FIRE SUPPLIES	895.86
ERLA INC DBA EMSAR INC		
123525	1,264.60 AMBULANCE SUPPLIES	1,264.60
GRANTS HARDWARE CO WEST, INC		
123631	998.95 JANITOR SUPPLIES	998.95
HOMER TREE CARE INC		
123209	980.00 CONCRETE/SOD EXPENSE	980.00
JOHANSEN & ANDERSON INC		
123589	938.92 BUILDING REPAIRS	938.92
MENARD'S-JOLIET		
121557	168.82 JANITOR SUPPLIES	168.82
MINER ELECTRONICS CORP		
123575	190.00 RADIO MAINTENANCE	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123615	114.02 RADIO MAINTENANCE	304.02
MUNICIPAL EMERGENCY SERVICES INC		
CM# 74-13 19	SELF-CONTAINED BREATHING APPARATUS	
122352	14,147.40 FIRE SUPPLIES	
CM# 74-13 19	SELF-CONTAINED BREATHING APPARATUS	
122352	69,072.60 FOREIGN FIRE TX PASS THR	
122397	5,046.00 CLOTHING & UNIFORM RENT	
123087	525.00 CLOTHING & UNIFORM RENT	
		88,791.00
MUTUAL AID BOX ALARM SYSTEM		
123588	130.00 MEMBERSHIP SUB AND DUES	
		130.00
OFFICE DEPOT		
123533	72.30 OFFICE SUPPLIES	
123699	66.61 OFFICE SUPPLIES	
		138.91
QUADMED, INC.		
122808	314.64 AMBULANCE SUPPLIES	
123242	2,754.77 AMBULANCE SUPPLIES	
		3,069.41
RAYNOR DOORS		
121539	271.55 BUILDING REPAIRS	
		271.55
TRI-K SUPPLIES INC.		
123270	1,192.20 JANITOR SUPPLIES	
		1,192.20
U S GAS		
121559	1,663.25 AMBULANCE SUPPLIES	
		1,663.25
UNIVERSITY OF ILL-GAR		
123835	1,200.00 EMPLOYEE TRAINING EXPENS	
		1,200.00
ZOLL MEDICAL CORPORATION		
123597	404.70 AMBULANCE SUPPLIES	
		404.70
	FUND 114 GRAND TOTAL	\$107,150.74

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

## CORE MECHANICAL INC

CM# 536-12 2013 HVAC MAINTENANCE

121667 545.00 MAINT OPERATING EQUIPT

545.00

## MENARD'S-JOLIET

123266 118.20 JANITOR SUPPLIES

123266 101.81 MINOR APPARATUS &amp; TOOLS

220.01

FUND 116 GRAND TOTAL

\$765.01

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 202 SPECIAL SERVICE AREA FUN *****</b>		
ASE ILLINI-SCAPES, INC.		
122496	700.00 PARK HILL SUBDIVISION	700.00
FUND 202 GRAND TOTAL		\$700.00
<b>***** FUND 307 NEIGHBORHOOD IMPROVEMENT *****</b>		
HOMER TREE CARE INC		
CM# 607-11 2011-12 CYCLIC PRUNING PROGRAM		
ADDL CM# 653-11		
115096	17,375.00 2011-12 CYCLIC PRUNING	17,375.00
FUND 307 GRAND TOTAL		\$17,375.00
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		
CDWG COMPUTER CENTERS		
123812	25.66 I.T. HARDWARE/SOFTWARE	25.66
EXCEL, LTD.		
123196	3,609.00 EQUIPMENT	3,609.00
HERALD NEWS SUN-TIMES MEDIA LLC		
123160	172.38 EQUIPMENT	172.38
MARCHIO FENCE CO INC		
123155	6,853.00 CONSTRUCTION	6,853.00
TRAFFIC CONTROL CORP		
123479	16,341.00 EQUIPMENT	16,341.00
FUND 320 GRAND TOTAL		\$27,001.04
<b>***** FUND 401 PARKING METER/OPERTNG FN *****</b>		
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		



CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121667	1,050.00 MAINT OPERATING EQUIPT	
123578	76.98 BUILDING REPAIRS	
		1,126.98
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	315.00 MAINT OPERATING EQUIPT	
		315.00
JCM UNIFORMS		
123511	21.00 CLOTHING & UNIFORM RENT	
		21.00
KIN-KO ACE STORE		
121624	151.69 MAINT OPERATING EQUIPT	
		151.69
MENARD'S-JOLIET		
121640	66.48 BUILDING REPAIRS	
		66.48
SCHMITZ BROTHERS COMPANY		
123637	627.00 MAINT OPERATING EQUIPT	
		627.00
TRI-K SUPPLIES INC.		
121846	23.40 JANITOR SUPPLIES	
		23.40
	FUND 401 GRAND TOTAL	\$2,331.55

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

AIRGAS (WEST JOLIET)		
121681	186.57 WS SYSTEM PARTS & SUPPLY	
		186.57
ALLIED WASTE SERVICES		
121689	140.60 MAINT OPERATING EQUIPT	
123139	2,338.65 MAINT OPERATING EQUIPT	
123140	2,208.42 MAINT OPERATING EQUIPT	
		4,687.67
ALPHA BUILDING MAINTENANCE SVC		
123151	1,041.00 PROF SERV AUDIT & APPRAI	
		1,041.00
ANALYTICAL SOLUTION INC		
123557	4,077.92 PROF SERV AUDIT & APPRAI	
		4,077.92
APG NEUROS		
123501	7,515.02 PROF SERV AUDIT & APPRAI	
123600	1,650.00 WS SYSTEM PARTS & SUPPLY	
		9,165.02
ARGUS-HAZCO		
123274	6,152.02 WS SYSTEM PARTS & SUPPLY	
		6,152.02

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>BARRETTS HARDWARE &amp; INDUS</b>		
121568	25.73 WS SYSTEM PARTS & SUPPLY	
121651	184.40 WS SYSTEM PARTS & SUPPLY	
121979	168.80 WS SYSTEM PARTS & SUPPLY	
		378.93
<b>C&amp;T CONSTRUCTION, INC.</b>		
123783	1,182.59 MAINT OPERATING EQUIPT	
		1,182.59
<b>CHROMATE INDUSTRIAL CORP.</b>		
123552	367.59 WS SYSTEM PARTS & SUPPLY	
123595	26.70 WS SYSTEM PARTS & SUPPLY	
123598	274.39 WS SYSTEM PARTS & SUPPLY	
123624	102.54 WS SYSTEM PARTS & SUPPLY	
		771.22
<b>CLARK DIETZ INC</b>		
119457	750.00 PROF SERV AUDIT & APPRAI	
		750.00
<b>COLUMBIA PIPE &amp; SUPPLY CO</b>		
121657	207.86 WS SYSTEM PARTS & SUPPLY	
121668	171.94 WS SYSTEM PARTS & SUPPLY	
		379.80
<b>CONRAD CO. VACUUM &amp; JANITORIAL SPLY</b>		
123702	72.72 JANITOR SUPPLIES	
		72.72
<b>CORE MECHANICAL INC</b>		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	750.00 MAINT OPERATING EQUIPT	
123703	38.49 BUILDING REPAIRS	
		788.49
<b>CRESCENT ELECTRIC SUPPLY</b>		
123215	1,448.95 WS SYSTEM PARTS & SUPPLY	
		1,448.95
<b>DAHME MECHANICAL INDUSTRIES INC</b>		
123551	1,185.00 MAINT OPERATING EQUIPT	
		1,185.00
<b>DEPUE MECHANICAL INC</b>		
122589	1,765.00 BUILDING REPAIRS	
122741	2,820.00 MAINT OPERATING EQUIPT	
		4,585.00
<b>EJ USA INC</b>		
123136	100.00 WS SYSTEM PARTS & SUPPLY	
123138	682.00 WS SYSTEM PARTS & SUPPLY	
		782.00
<b>ELLIOTT ELECTRIC, INC.</b>		
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121626	997.50 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121627	4,370.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121628	1,311.50 MAINT OPERATING EQUIPT	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121631	1,599.89 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121633	5,210.18 MAINT OPERATING EQUIPT	
		13,489.07
ENGLEWOOD ELECTRICAL SUPPLY CO		
123219	1,857.27 WS SYSTEM PARTS & SUPPLY	
		1,857.27
ENVIRONMENTAL INC - MIDWEST LAB		
121962	2,790.00 SLUDGE REMOVAL	
		2,790.00
FASTENAL COMPANY		
123599	42.01 WS SYSTEM PARTS & SUPPLY	
		42.01
FEDERAL EXPRESS CORP		
121600	134.41 POSTAGE	
		134.41
FISHER SCIENTIFIC		
123590	1,576.22 PROF SERV AUDIT & APPRAI	
		1,576.22
FOREST BIOMEDICAL INC		
123782	71.00 PROF SERV AUDIT & APPRAI	
		71.00
GENERAL MACHINE & TOOL CO		
123553	990.00 WS SYSTEM PARTS & SUPPLY	
		990.00
GRAINGER		
121675	458.86 JANITOR SUPPLIES	
121675	335.08 WS SYSTEM PARTS & SUPPLY	
123218	887.36 MINOR APPARATUS & TOOLS	
		1,681.30
HACH CO INC		
123547	702.49 PROF SERV AUDIT & APPRAI	
		702.49
HERALD NEWS SUN-TIMES MEDIA LLC		
123220	101.40 PROF SERV AUDIT & APPRAI	
		101.40
LAB DEPOT INC		
123787	417.48 PROF SERV AUDIT & APPRAI	
		417.48
LAI & ASSOCIATES INC		
119656	1,038.30 MAINT OPERATING EQUIPT	
122837	3,231.00 MAINT OPERATING EQUIPT	
123248	1,994.38 WS SYSTEM PARTS & SUPPLY	
123788	893.12 WS SYSTEM PARTS & SUPPLY	
123789	1,796.00 WS SYSTEM PARTS & SUPPLY	
123790	552.00 WS SYSTEM PARTS & SUPPLY	
		9,504.80
M.E. SIMPSON CO. INC.		
123554	390.00 PROF SERV AUDIT & APPRAI	
		390.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MARCHIO FENCE CO INC		
123774 12,900.00	MAINT OPERATING EQUIPT	12,900.00
MENARD'S-JOLIET		
121643 37.21	WS SYSTEM PARTS & SUPPLY	
121649 12.95	WS SYSTEM PARTS & SUPPLY	
121662 690.90	WS SYSTEM PARTS & SUPPLY	
121684 817.88	WS SYSTEM PARTS & SUPPLY	
121685 523.64	WS SYSTEM PARTS & SUPPLY	
121686 81.68	WS SYSTEM PARTS & SUPPLY	
		2,164.26
METROPOLITAN INDUSTRIES		
123217 1,035.00	WS SYSTEM PARTS & SUPPLY	1,035.00
MONROE TRUCK EQUIPMENT		
123523 1,109.00	MAINT OPERATING EQUIPT	1,109.00
MOTION INDUSTRIES, INC.		
121678 733.07	WS SYSTEM PARTS & SUPPLY	733.07
NORWALK TANK CO		
121654 74.00	WS SYSTEM PARTS & SUPPLY	74.00
OESTREICH SERV CO, INC		
121644 5.70	BUILDING REPAIRS	
123444 421.95	BUILDING REPAIRS	
		427.65
P T FERRO CONSTR CO.		
123527 13,331.27	CONTRACT SEWER MAINT	13,331.27
PATTEN ENERGY SYSTEMS		
122326 6,480.00	RENT	6,480.00
RAYNOR DOORS		
123568 148.00	BUILDING REPAIRS	148.00
RENTAL MAX, LLC		
123701 155.92	RENT	155.92
RMS UTILITY SERVICES, INC		
123629 1,598.00	WS SYSTEM PARTS & SUPPLY	1,598.00
SERVICE INDUST SUPPLY INC		
123447 2,505.76	WS SYSTEM PARTS & SUPPLY	2,505.76
SHERWIN-WILLIAMS		
121690 259.45	BUILDING REPAIRS	
121692 594.97	BUILDING REPAIRS	
		854.42
SHOREWOOD HOME & AUTO		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123577	599.90 WS SYSTEM PARTS & SUPPLY	599.90
SIEMENS INDUSTRY INC		
123490	348.00 MINOR APPARATUS & TOOLS	348.00
SOME ASSEMBLY REQUIRED		
121646	190.27 MAINT OPERATING EQUIPT	190.27
SOSNOSKI EXTERMINATING		
123529	105.00 BUILDING REPAIRS	
123530	105.00 BUILDING REPAIRS	
123531	105.00 BUILDING REPAIRS	315.00
SUBURBAN LABORATORIES, INC		
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121869	2,014.83 PROF SERV AUDIT & APPRAI	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121870	2,404.50 PROF SERV AUDIT & APPRAI	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121871	1,056.00 PROF SERV AUDIT & APPRAI	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121872	267.00 PROF SERV AUDIT & APPRAI	
122100	3,563.50 PROF SERV AUDIT & APPRAI	9,305.83
SUNBELT PUMP & POWER RENTALS		
123596	568.67 RENT	568.67
UNDERGROUND PIPE & VALVE		
123137	1,288.78 WS SYSTEM PARTS & SUPPLY	1,288.78
UNDERWRITERS LABORATORIES, INC.		
CM# 16-13 2013 UNREGULATED CONTAMINATE MONITORING SERVICES		
121881	1,412.00 PROF SERV AUDIT & APPRAI	1,412.00
UNITED LAB INC		
123244	700.25 CHEMICALS	700.25
UNIVAR USA INC		
CM# 566-12 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
121779	8,705.70 CHEMICALS	8,705.70
VIKING CHEMICAL COMPANY		
CM# 564-12 2013 BLENDED PHOSPHATE SOLUTION CONTRACT		
121726	4,179.10 CHEMICALS	
CM# 565-12 2013 MANGANESE SULFATE CONTRACT		
121727	4,570.51 CHEMICALS	
CM# 567-12 2013 SODIUM PERMANGANATE SOLUTION CONTRACT		
121728	7,942.00 CHEMICALS	16,691.61
VORTEX TECHNOLOGIES, INC.		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123569	1,580.00 PROF SERV AUDIT & APPRAI	1,580.00
WELSCH RED-E-MIX INC		
123620	476.00 STREET REPAIR MATERIAL	476.00
WEST SIDE TRACTOR SALES CO.		
123769	5,000.00 RENT	5,000.00
FUND 451 GRAND TOTAL		\$162,080.71
***** FUND 452 WATER & SEWER IMPROVE FN *****		
AECOM TECHNICAL SERVICES INC		
123089	3,881.25 PROFESSIONAL SERVICES	3,881.25
CLARK DIETZ INC		
CM# 167-11 ESTP BLOWER & DIFFUSER REPLACEMENT PROJECT		
ADDL CM# 549-11, 685-11, 177-12, 484-12		
MA1104	8,944.50 SEWER REPLACEMENT RESERV	8,944.50
CONSTRUCTION BY CAMCO, INC.		
122983	15,920.70 CONSTRUCTION	15,920.70
CRESCENT ELECTRIC SUPPLY		
123208	656.45 BUILDINGS	656.45
DELL COMPUTER CORPORATION		
123560	9,865.60 I.T. HARDWARE/SOFTWARE	14,452.06
123561	4,586.46 I.T. HARDWARE/SOFTWARE	
DEZURIK INC		
CM# 17-13 REPLACEMENT DIGESTER GAS ISOLATION VALVES		
121880	30,819.00 EQUIPMENT	30,819.00
ELLIOTT ELECTRIC, INC.		
123095	1,225.00 PROFESSIONAL SERVICES	4,018.00
123149	2,793.00 PROFESSIONAL SERVICES	
GEOTECH INC		
122351	1,935.00 PROFESSIONAL SERVICES	1,935.00
HR GREEN INC		
122400	5,104.00 PROFESSIONAL SERVICES	5,104.00
M.E. SIMPSON CO. INC.		
123002	2,850.00 PROFESSIONAL SERVICES	2,850.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NORTHERN ILLINOIS STEEL SUPPLY CO		
123566	1,238.90 EQUIPMENT	
		1,238.90
STRAND ASSOC INC		
122099	2,091.63 CONSTRUCTION	
		2,091.63
	FUND 452 GRAND TOTAL	\$91,911.49
<b>***** FUND 502 GRANTS &amp; SPECIAL REV FUN *****</b>		
CALL ONE INC		
123312	5,135.40 MINOR APPARATUS & TOOLS	
123852	118.00 MINOR APPARATUS & TOOLS	
		5,253.40
CDS OFFICE TECHNOLOGIES		
123090	19,350.00 I.T. HARDWARE/SOFTWARE	
		19,350.00
CDWG COMPUTER CENTERS		
CM# 37-13 WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM GRANT		
123820	26,517.75 I.T. HARDWARE/SOFTWARE	
		26,517.75
CORRECT ELECTRIC INC		
123541	2,400.00 PROF SERV AUDIT & APPRAI	
		2,400.00
CORRECT MONITORING SERVICES		
123540	684.00 PROF SERV AUDIT & APPRAI	
		684.00
EMERGENCY VEHICLE TECHNOLOGIES		
122604	2,078.99 MINOR APPARATUS & TOOLS	
		2,078.99
FEDERAL EXPRESS CORP		
122035	72.16 POSTAGE	
		72.16
KNIGHT EA INC		
CM# 540-11 MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV		
ADDL CM# 159-12, 304-12, 146-13		
114519	38,420.00 PROFESSIONAL SERVICES	
		38,420.00
MOTOROLA SOLUTIONS CREDIT CO		
123565	16,250.00 MINOR APPARATUS & TOOLS	
		16,250.00
OFFICE DEPOT		
121782	71.35 OFFICE SUPPLIES	
		71.35
RENTAL MAX, LLC		
123524	17.25 PROF SERV AUDIT & APPRAI	
		17.25
	FUND 502 GRAND TOTAL	\$111,114.90

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 606 PROPERTY IMPROVEMENT FUN *****</b>		
LINDBLAD CONSTRUCTION CO OF 121227	9,818.55 PERFORM BOND-PUBLIC IMPR	9,818.55
	FUND 606 GRAND TOTAL	\$9,818.55
	FINAL GRAND TOTAL	\$1,998,609.62