

JULY, 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 JUNE 2013 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,107,033.54
101	POLICE PROTECTION	35,434.01
104	VEHICLE ROAD AND BRIDGE	367,714.81
111	MOTOR FUEL TAX FUND	13,614.24
114	FIRE PROTECTION	40,873.97
116	BICENTENNIAL PK(COLISEUM)	1,806.04
202	SPECIAL SERVICE AREA FUND	26,267.01
320	CAPITAL IMPROVEMENT FUND	60,706.36
401	PARKING METER/OPERTNG FND	4,902.77
451	WATER/SEWER OPERATING FND	371,629.90
452	WATER & SEWER IMPROVE FND	314,430.52
502	GRANTS & SPECIAL REV FUND	99,071.55

GRAND TOTAL

\$2,443,484.72
=====

RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCE:



RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
ALLIED ELECTRIC & COMMUNICATIONS		
123619	4,018.75 TELEPHONE	4,018.75
AMSAN LLC		
123868	1,127.81 JANITOR SUPPLIES	1,127.81
B&H PHOTO VIDEO INC		
123964	870.50 CABLE TELEVISION	870.50
BEST BUY GOV LLC		
123816	99.99 RECORDING & PHOTO SUPPLY	99.99
CARRIER CORPORATION		
124053	695.00 MAINT OPERATING EQUIPT	695.00
CBK & ASSOCIATES INC		
122761	2,963.32 MAINT OPERATING EQUIPT	
123870	2,632.00 BUILDING REPAIRS	
123887	870.00 BUILDING REPAIRS	
		6,465.32
CDWG COMPUTER CENTERS		
124030	1,620.00 RECORDING & PHOTO SUPPLY	1,620.00
COMMERCIAL ELECTRONIC SYSTEMS, INC.		
123886	4,431.00 BUILDING REPAIRS	4,431.00
COMPUTHINK INC		
124059	8,061.80 I.T. SOFTWARE MAINTNC SR	8,061.80
CONNECTRIA CORPORATION		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	1,620.00 PROF SERV AUDIT & APPRAI	1,620.00
CONTINENTAL RESEARCH CORP		
123948	310.16 MINOR APPARATUS & TOOLS	
123949	765.00 JANITOR SUPPLIES	
		1,075.16
CORE MECHANICAL INC		
CM# 536-12	2013 HVAC MAINTENANCE	
121667	2,950.00 MAINT OPERATING EQUIPT	2,950.00
COTG CHICAGO OFFICE TECHNOLOGY GRP		
CM# 539-12	MANAGED PRINT SERVICES PROGRAM	
121693	4,043.75 PRINTING & BINDING	4,043.75
DRH		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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
ELENS & MAICHIN ROOFING		
123867	1,350.00 BUILDING REPAIRS	1,350.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
121528	351.09 BUILDING REPAIRS	351.09
ERIE LANDMARK COMPANY		
121604	519.30 PROF SERV AUDIT & APPRAI	519.30
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	470.00 MAINT OPERATING EQUIPT	470.00
FEDERAL EXPRESS CORP		
121594	34.54 POSTAGE	
121641	13.35 POSTAGE	
121702	13.05 POSTAGE	
		60.94
FREEDOM FIRST AID & SAFETY		
121610	59.90 OFFICE SUPPLIES	
121714	86.55 PROF SERV AUDIT & APPRAI	
		146.45
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	1,125.54 PUBLICATION NOTICES REPT	1,125.54
HERITAGE CORRIDOR CONVENTION &		
124058	19,000.00 PRINTING & BINDING	19,000.00
LEWIS PAPER PLACE INC		
121591	1,203.53 OFFICE SUPPLIES	1,203.53
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706	100.83 MAINT OPERATING EQUIPT	
121707	315.19 MAINT OPERATING EQUIPT	
121708	157.56 MAINT OPERATING EQUIPT	
121709	532.34 MAINT OPERATING EQUIPT	
		1,105.92

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MC GRATH OFFICE EQUIP INC		
121959	65.00 MAINT OFFICE EQUIPT	
123815	88.00 OFFICE SUPPLIES	
		153.00
MENARD'S-JOLIET		
121526	534.93 BUILDING REPAIRS	
121595	181.68 PROF SERV AUDIT & APPRAI	
121596	7.94 PROF SERV AUDIT & APPRAI	
		724.55
MINARICH GRAPHICS/SUPPLIES		
124001	468.00 PROF SERV AUDIT & APPRAI	
		468.00
OESTREICH SERV CO, INC		
121527	150.00 BUILDING REPAIRS	
124042	375.00 PROF SERV AUDIT & APPRAI	
		525.00
OFFICE DEPOT		
121535	9.66 OFFICE SUPPLIES	
121593	37.07 OFFICE SUPPLIES	
121613	64.78 OFFICE SUPPLIES	
121616	77.12 PRINTING & BINDING	
121703	72.41 OFFICE SUPPLIES	
123979	137.84 OFFICE SUPPLIES	
		398.88
PITNEY BOWES, INC		
121704	210.00 MAINT OFFICE EQUIPT	
		210.00
PLANGRAPHICS INC		
CM# 559-12 2013	INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	390.00 PROF SERV AUDIT & APPRAI	
		390.00
PROSHRED SECURITY		
124062	297.00 PROF SERV AUDIT & APPRAI	
124062	165.00 PRINTING & BINDING	
		462.00
RUBBER STAMPS UNLIMITED INC		
124000	41.55 OFFICE SUPPLIES	
		41.55
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	34,667.50 PROF SERV AUDIT & APPRAI	
		62,295.05
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

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TRI-K SUPPLIES INC.		
123869	2,032.71 JANITOR SUPPLIES	2,032.71
VSA INC		
123873	861.00 CABLE TELEVISION	861.00
WASTE MANAGEMENT INC		
950,541.31	PROF SERV AUDIT & APPRAI	950,541.31
WILL CO CENTER FOR		
10,416.67	WILL COUNTY C.E.D.	10,416.67
WUNDERLICH DOORS		
123751	185.00 BUILDING REPAIRS	
123849	167.00 PROF SERV AUDIT & APPRAI	352.00
FUND 001 GRAND TOTAL		\$1,107,033.54

***** FUND 101 POLICE PROTECTION *****

ARMAG CORPORATION		
123092	8,994.00 AMMUNITION & PROTECT GEA	8,994.00
CRASH DATA GROUP		
123921	470.00 RECORDING & PHOTO SUPPLY	470.00
FEDERAL EXPRESS CORP		
121555	67.85 PRINTING & BINDING	67.85
FREEDOM FIRST AID & SAFETY		
121554	174.50 MINOR APPARATUS & TOOLS	174.50
JCM UNIFORMS		
122016	113.40 CLOTHING & UNIFORM RENT	
122618	750.00 AMMUNITION & PROTECT GEA	
122759	655.88 CLOTHING & UNIFORM RENT	
122849	493.97 CLOTHING & UNIFORM RENT	
122856	548.20 CLOTHING & UNIFORM RENT	
122857	591.70 CLOTHING & UNIFORM RENT	
123006	1,004.45 CLOTHING & UNIFORM RENT	
123059	396.20 CLOTHING & UNIFORM RENT	
123128	595.40 CLOTHING & UNIFORM RENT	
123231	65.45 CLOTHING & UNIFORM RENT	
123235	476.20 CLOTHING & UNIFORM RENT	
123236	292.85 CLOTHING & UNIFORM RENT	
123253	184.80 CLOTHING & UNIFORM RENT	
123259	513.45 CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123264	596.75 CLOTHING & UNIFORM RENT	
123280	448.60 CLOTHING & UNIFORM RENT	
123307	4,400.00 CLOTHING & UNIFORM RENT	
123513	178.30 CLOTHING & UNIFORM RENT	
123517	452.70 CLOTHING & UNIFORM RENT	
123633	1,379.00 CLOTHING & UNIFORM RENT	
123634	1,379.00 CLOTHING & UNIFORM RENT	
123793	263.85 CLOTHING & UNIFORM RENT	
123795	267.10 CLOTHING & UNIFORM RENT	
123797	182.35 CLOTHING & UNIFORM RENT	
123798	268.10 CLOTHING & UNIFORM RENT	
123802	330.95 CLOTHING & UNIFORM RENT	
123806	330.95 CLOTHING & UNIFORM RENT	
123807	189.00 CLOTHING & UNIFORM RENT	
123808	426.85 CLOTHING & UNIFORM RENT	
123824	181.95 CLOTHING & UNIFORM RENT	
123825	753.85 CLOTHING & UNIFORM RENT	
123826	628.40 CLOTHING & UNIFORM RENT	
123827	354.90 CLOTHING & UNIFORM RENT	
123920	750.00 AMMUNITION & PROTECT GEA	
124055	48.75 CLOTHING & UNIFORM RENT	
124056	450.00 CLOTHING & UNIFORM RENT	
		20,943.30
MC GRATH OFFICE EQUIP INC		
119791	258.70 RENT	
123959	265.00 RENT	
123960	265.00 RENT	
123990	330.00 RENT	
124210	265.00 RENT	
		1,383.70
MOORE MEDICAL CORP		
123837	1,362.00 AMMUNITION & PROTECT GEA	
		1,362.00
MUNICIPAL ELECTRONICS INC		
124241	547.00 MAINT OPERATING EQUIPT	
		547.00
OESTREICH SERV CO, INC		
121549	134.67 MINOR APPARATUS & TOOLS	
		134.67
PEP BOYS		
123997	690.00 OFFICE SUPPLIES	
		690.00
RAY O'HERRON CO INC. - DANVILLE		
123283	659.00 AMMUNITION & PROTECT GEA	
		659.00
SUMBAUM'S SCHWINN CYCLERY		
124183	7.99 MAINT OPERATING EQUIPT	
		7.99
	FUND 101 GRAND TOTAL	\$35,434.01

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
123611	1,708.92 MAINT AUTO EQUIPT	1,708.92
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2013 PURCHASE CONTRACT FOR DIESEL FUEL	
121696	21,607.60 DIESEL FUEL	
CM# 952-10	2013 PURCHASE CONTRACT FOR UNLEADED FUEL	
121697	128,071.29 UNLEADED FUEL	
124077	815.00 MOTOR VEHICLE SUPPLIES	150,493.89
AMPSCO INC		
124075	269.00 MOTOR VEHICLE SUPPLIES	269.00
ARBOR TEK SERVICES, INC.		
CM# 121-13	2013 LANDSCAPE MAINTENANCE	
122772	14,275.00 TREE REMOVAL & WEED CONT	14,275.00
ARENDS HOGAN WALKER LLC		
124076	116.72 MAINT OPERATING EQUIPT	
124078	92.04 MAINT OPERATING EQUIPT	208.76
ARNIE'S AUTO BODY SUPPLY, INC		
121583	343.46 MAINT AUTO EQUIPT	343.46
B & H TECHNICAL SERVICES INC		
121571	568.41 MAINT OFFICE EQUIPT	568.41
BARRETT'S HARDWARE & INDUS		
121584	203.73 MAINT AUTO EQUIPT	
121603	57.49 MINOR APPARATUS & TOOLS	
123455	1,010.04 MINOR APPARATUS & TOOLS	1,271.26
BILL JACOBS CHEVROLET INC		
123607	739.01 MAINT AUTO EQUIPT	739.01
BOURBONNAIS FIRE PROTECTION DIS		
124211	404.21 MAINT OPERATING EQUIPT	404.21
CARCARE COLLISION CENTERS TOWING		
124083	1,831.59 MV ACCIDENT PROP DAMAGE	1,831.59
CERTIFIED FLEET SERVICES, INC.		
124081	1,251.03 MAINT OPERATING EQUIPT	1,251.03
CHICAGO INTERNATIONAL TRUCKS		
123613	2,586.14 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124079	627.28 MAINT OPERATING EQUIPT	
124080	160.41 MAINT AUTO EQUIP-FIRE	
124082	410.40 MAINT OPERATING EQUIPT	
124212	438.17 MAINT AUTO EQUIP-FIRE	
		4,222.40
CHROMATE INDUSTRIAL CORP.		
122247	2,139.43 MOTOR VEHICLE SUPPLIES	
		2,139.43
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774	568.82 CLOTHING & UNIFORM RENT	
		568.82
CINTAS FIRE PROTECTION		
121589	14.25 MAINT AUTO EQUIPT	
123913	801.18 MAINT AUTO EQUIPT	
		815.43
CONRAD CO. VACUUM & JANITORIAL SPLY		
123986	176.32 JANITOR SUPPLIES	
		176.32
CONRAD'S HARLEY DAVIDSON		
124167	1,281.80 MAINT AUTO EQUIP-POLICE	
124168	352.57 MAINT AUTO EQUIP-POLICE	
124169	291.25 MAINT AUTO EQUIP-POLICE	
124170	544.84 MAINT AUTO EQUIP-POLICE	
		2,470.46
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	705.00 MAINT OPERATING EQUIPT	
		705.00
CYLINDERS INC.		
124084	229.05 MAINT OPERATING EQUIPT	
		229.05
DARRYL A. DUPRE INC		
124085	256.02 MAINT OPERATING EQUIPT	
124086	32.50 MAINT AUTO EQUIPT	
124087	65.96 MAINT AUTO EQUIPT	
124088	45.06 MAINT AUTO EQUIPT	
124089	104.28 MAINT OPERATING EQUIPT	
124171	180.20 MAINT AUTO EQUIP-FIRE	
		684.02
DOLPHIN CAR WASH III INC		
124090	192.00 MAINT AUTO EQUIP-POLICE	
		192.00
FEDERAL EXPRESS CORP		
121553	26.78 POSTAGE	
		26.78
FIRE SERVICE, INC.		
124091	385.62 MAINT AUTO EQUIPT	
124092	2,572.68 MAINT AUTO EQUIP-FIRE	
124099	33.35 MAINT AUTO EQUIPT	
124100	106.64 MAINT AUTO EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
124173	805.38	MAINT AUTO EQUIP-FIRE	
124247	19,185.74	MAINT AUTO EQUIP-FIRE	
			23,089.41
FIRST AYD CORP			
124095	812.30	CHEMICALS	
			812.30
FLEET SAFETY SUPPLY			
124094	544.07	MAINT AUTO EQUIPT	
124172	3,399.71	MAINT AUTO EQUIPT	
			3,943.78
FOSTER COACH SALES INC			
124096	763.94	MAINT AUTO EQUIPT	
			763.94
FREEDOM FIRST AID & SAFETY			
121607	49.90	PROF SERV AUDIT & APPRAI	
124093	53.00	CHEMICALS	
			102.90
GRAINGER			
124035	24.58	TRAFFIC LIGHTS & SIGNS	
			24.58
GREEN GLEN NURSERY, INC.			
121855	140.00	TREE REMOVAL & WEED CONT	
			140.00
HEAVY METAL PERFORMANCE			
124101	594.15	MAINT OPERATING EQUIPT	
124102	425.00	MAINT AUTO EQUIP-FIRE	
124105	1,275.00	MAINT OPERATING EQUIPT	
			2,294.15
HERALD NEWS SUN-TIMES MEDIA LLC			
123831	267.02	PUBLICATION NOTICES REPT	
123976	226.46	PUBLICATION NOTICES REPT	
123984	239.98	PUBLICATION NOTICES REPT	
123988	223.08	PUBLICATION NOTICES REPT	
			956.54
HOMER TREE CARE INC			
CM# 608-11 2011-12 HAZARDOUS & EMERALD ASH BORER TREE REMOVAL			
ADDL CM# 654-11, 54-13			
115097	14,964.40	TREE REMOVAL & WEED CONT	
121852	2,193.40	TREE REMOVAL & WEED CONT	
			17,157.80
HYDRAULIC DESIGN & REPAIR, INC.			
124103	231.56	MAINT OPERATING EQUIPT	
124104	2,862.42	MAINT OPERATING EQUIPT	
			3,093.98
ICE MOUNTAIN SPRING WATER			
121590	83.79	MOTOR VEHICLE SUPPLIES	
			83.79
INTEGRATED LAKES MANAGEMENT			
122998	126.00	MAINTENANCE SERVICES	
122999	945.29	MAINTENANCE SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
123000	222.00	MAINTENANCE SERVICES	
			1,293.29
INTERSTATE BATTERIES INC			
122245	2,462.86	MOTOR VEHICLE SUPPLIES	
			2,462.86
JMJ PARTS WAREHOUSE, INC.			
123609	10,492.02	MAINT AUTO EQUIPT	
			10,492.02
JOLIET SUSPENSION, INC.			
124106	1,092.22	MAINT AUTO EQUIP-FIRE	
124107	1,180.42	MAINT OPERATING EQUIPT	
124108	1,212.83	MAINT OPERATING EQUIPT	
124109	287.26	MAINT OPERATING EQUIPT	
124110	1,727.06	MAINT OPERATING EQUIPT	
124111	1,019.14	MAINT OPERATING EQUIPT	
124112	78.54	MAINT AUTO EQUIP-FIRE	
124113	1,764.21	MAINT AUTO EQUIP-FIRE	
			8,361.68
KASTELIC CANVAS			
124115	100.00	MAINT AUTO EQUIP-FIRE	
			100.00
KIMBALL MIDWEST			
124114	406.32	MOTOR VEHICLE SUPPLIES	
			406.32
KIN-KO ACE STORE			
121741	9.96	MAINT AUTO EQUIPT	
			9.96
LAWSON PRODUCTS, INC.			
123542	1,714.07	MOTOR VEHICLE SUPPLIES	
			1,714.07
LUND INDUSTRIEES, INC			
124116	2,320.00	MAINT AUTO EQUIPT	
124174	88.00	MAINT AUTO EQUIPT	
			2,408.00
MCCANN INDUSTRIES, INC			
123880	10,519.86	MAINT OPERATING EQUIPT	
			10,519.86
MEADE ELECTRIC CO., INC.			
123707	3,055.44	PROF SERV AUDIT & APPRAI	
			3,055.44
MENARD'S-JOLIET			
121548	58.95	MINOR APPARATUS & TOOLS	
121608	75.02	MINOR APPARATUS & TOOLS	
121853	161.43	TREE REMOVAL & WEED CONT	
			295.40
MOORE GLASS INC			
121586	531.38	MAINT AUTO EQUIPT	
			531.38
NAPA GENUINE PARTS			
123606	1,461.70	MAINT AUTO EQUIPT	
			1,461.70

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME			EXPENDITURE AMOUNT
OESTREICH SERV CO, INC			
121581	26.50	MAINT AUTO EQUIPT	
			26.50
OFFICE DEPOT			
121623	78.42	OFFICE SUPPLIES	
121629	73.98	OFFICE SUPPLIES	
			152.40
OXBO MUFFLER AND BRAKES			
123605	990.00	MAINT AUTO EQUIPT	
			990.00
PAUL & MIKES TRANSMISSIONS, INC			
124117	2,389.11	MAINT AUTO EQUIP-POLICE	
124118	898.70	MAINT OPERATING EQUIPT	
124119	2,471.60	MAINT OPERATING EQUIPT	
124121	287.94	MAINT AUTO EQUIP-POLICE	
124122	2,265.30	MAINT AUTO EQUIP-POLICE	
			8,312.65
PEP BOYS			
123610	1,723.96	MAINT AUTO EQUIPT	
			1,723.96
PETER PERELLA & COMPANY			
124120	425.00	MAINT OPERATING EQUIPT	
			425.00
PETROLEUM TECHNOLOGIES EQPMT INC			
123881	10,770.00	BUILDING REPAIRS	
124123	4,465.00	MOTOR VEHICLE SUPPLIES	
			15,235.00
POMP'S TIRE SERVICE, INC.			
124124	1,404.50	MOTOR VEHICLE SUPPLIES	
124125	1,404.50	MOTOR VEHICLE SUPPLIES	
124126	411.62	MOTOR VEHICLE SUPPLIES	
124175	506.29	MOTOR VEHICLE SUPPLIES	
124176	220.90	MOTOR VEHICLE SUPPLIES	
124177	627.52	MOTOR VEHICLE SUPPLIES	
124213	697.02	MOTOR VEHICLE SUPPLIES	
124214	567.40	MOTOR VEHICLE SUPPLIES	
124215	1,688.30	MOTOR VEHICLE SUPPLIES	
124216	587.92	MOTOR VEHICLE SUPPLIES	
124217	395.27	MOTOR VEHICLE SUPPLIES	
124218	505.12	MOTOR VEHICLE SUPPLIES	
124219	234.10	MOTOR VEHICLE SUPPLIES	
124220	494.92	MOTOR VEHICLE SUPPLIES	
			9,745.38
R & R SEPTIC & SEWER SERV		INC	
124257	600.00	MAINT OPERATING EQUIPT	
			600.00
RAINBOW TREECARE SCIENTIFIC			
123082	148.05	TREE REMOVAL & WEED CONT	
			148.05
RAY O'HERRON CO INC. - DANVILLE			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
	406.36-	MAINT OPERATING EQUIPT	
	950.00-	MAINT AUTO EQUIPT	
124127	757.12	MAINT AUTO EQUIPT	
124158	190.00	MAINT AUTO EQUIPT	
124159	145.00	MAINT AUTO EQUIPT	
124160	317.37	MAINT AUTO EQUIPT	
124161	35.45	MAINT AUTO EQUIPT	
124162	261.09	MAINT AUTO EQUIPT	
124163	51.28	MAINT AUTO EQUIPT	
124164	760.00	MAINT AUTO EQUIPT	
			1,160.95
RAYNOR DOORS			
123581	3,690.00	BUILDING REPAIRS	
123856	1,298.00	BUILDING REPAIRS	
			4,988.00
RENDELS, INC			
121540	200.00	MOTOR VEHICLE SUPPLIES	
123603	1,455.93	MAINT AUTO EQUIPT	
123604	47.00	MAINT AUTO EQUIPT	
124128	1,643.80	MV ACCIDENT PROP DAMAGE	
			3,346.73
REX RADIATOR & WELDING			
123608	75.00	MAINT AUTO EQUIPT	
			75.00
ROADSAFE TRAFFIC SYSTEMS INC			
123187	8,430.00	STREET REPAIR MATERIAL	
123546	2,100.00	TRAFFIC LIGHTS & SIGNS	
123548	1,535.00	TRAFFIC LIGHTS & SIGNS	
123817	130.00	TRAFFIC LIGHTS & SIGNS	
			12,195.00
ROD BAKER FORD SALES INC			
123612	6,597.44	MAINT AUTO EQUIPT	
124129	539.36	MAINT AUTO EQUIP-POLICE	
			7,136.80
S & S INDUSTRIAL SUPPLY			
124133	393.20	CHEMICALS	
124134	398.15	CHEMICALS	
			791.35
SEWER EQUIPMENT COMPANY			
124142	418.41	MAINT OPERATING EQUIPT	
			418.41
SHOREWOOD HOME & AUTO			
121847	400.03	TREE REMOVAL & WEED CONT	
123872	330.52	MINOR APPARATUS & TOOLS	
124143	212.70	MAINT AUTO EQUIPT	
			943.25
SMITH'S SALES AND SERVICE			
123777	184.00	MINOR APPARATUS & TOOLS	
			184.00
STANDARD EQUIPMENT CO INC			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
	875.24-	MAINT OPERATING EQUIPT	
124130	453.76	MAINT OPERATING EQUIPT	
124131	445.84	MAINT OPERATING EQUIPT	
124132	111.95	MAINT OPERATING EQUIPT	
124135	798.82	MAINT OPERATING EQUIPT	
124136	14.04	MAINT OPERATING EQUIPT	
124137	3,459.07	MAINT OPERATING EQUIPT	
124138	431.15	MAINT OPERATING EQUIPT	
124139	585.28	MAINT OPERATING EQUIPT	
124140	37.19	MAINT OPERATING EQUIPT	
124141	793.76	MAINT OPERATING EQUIPT	
124178	533.80	MAINT OPERATING EQUIPT	
124179	377.25	MAINT OPERATING EQUIPT	
			7,166.67
STANDARD TRUCK PARTS INC			
123614	1,735.58	MAINT OPERATING EQUIPT	
			1,735.58
SUMBAUM'S SCHWINN CYCLERY			
124144	128.00	MAINT AUTO EQUIP-FIRE	
			128.00
TERMINAL SUPPLY CO			
123706	941.38	MOTOR VEHICLE SUPPLIES	
			941.38
TIFCO INDUSTRIES INC			
124180	798.58	MOTOR VEHICLE SUPPLIES	
			798.58
TIRE TRACKS			
124145	757.68	MOTOR VEHICLE SUPPLIES	
124146	1,320.36	MOTOR VEHICLE SUPPLIES	
124147	1,403.74	MOTOR VEHICLE SUPPLIES	
			3,481.78
TRANSPORT TOWING INC			
121588	129.00	MAINT AUTO EQUIPT	
			129.00
TREADSTONE TIRE RECYCLING LLC			
121587	82.75	MAINT AUTO EQUIPT	
			82.75
TYSON MOTOR CORP			
124148	39.84	MAINT OPERATING EQUIPT	
124149	195.00	MAINT AUTO EQUIPT	
			234.84
VARDAL SURVEYING SYSTEMS			
123442	215.10	WS SYSTEM PARTS & SUPPLY	
123845	147.84	TREE REMOVAL & WEED CONT	
			362.94
VERMEER ILLINOIS INC.			
121850	474.64	TREE REMOVAL & WEED CONT	
			474.64
WHOLESALE DIRECT INC.			
124152	217.47	MOTOR VEHICLE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124153	31.61 MOTOR VEHICLE SUPPLIES	
124154	371.21 MOTOR VEHICLE SUPPLIES	
124155	168.43 MAINT AUTO EQUIPT	
		788.72
WILL COUNTY AUTO CRAFTS, INC		
124157	95.00 MAINT AUTO EQUIP-POLICE	
		95.00
WINKLE ENVIRONMENTAL SERVICE		
121585	400.00 MAINT AUTO EQUIPT	
		400.00
WINNER'S CIRCLE		
124150	533.28 MOTOR VEHICLE SUPPLIES	
		533.28
WIPECO INC		
124151	593.82 CHEMICALS	
		593.82
	FUND 104 GRAND TOTAL	\$367,714.81

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

CIVILTECH ENGINEERING, INC		
CM# 684-11	CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER	
DE1104	1,281.39 CATON/ESSINGTON PH I ENG	
		1,281.39
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10	CATON OVER DUPAGE RIVER PHASE I ENGINEERING	
AU1009	11,660.84 CATON FRM OVER DUPAGE RV	
CM# 390-11	PHASE I ENGINEERING FOR GARNSEY AVE OVER SPRING CR	
JN1113	672.01 GARNSEY BRDG-SPRNG CR EN	
		12,332.85
	FUND 111 GRAND TOTAL	\$13,614.24

***** FUND 114 FIRE PROTECTION *****

ABSOLUTE SUPPLY INC		
123878	3,406.26 FOREIGN FIRE TX PASS THR	
		3,406.26
AIR ONE EQUIPMENT, INC		
123914	206.00 MAINT OPERATING EQUIPT	
		206.00
BARTON CARROLL'S INC		
123957	501.99 JANITOR SUPPLIES	
124226	823.99 JANITOR SUPPLIES	
		1,325.98

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CAMZ COMMUNICATIONS, INC.		
123922	225.00 RADIO MAINTENANCE	225.00
EMC EQUIPMENT MANAGEMENT COMPANY		
CM# 20-13	FIRE EXTRICATION TOOLS	
121971	13,132.50 FOREIGN FIRE TX PASS THR	
123192	523.50 CLOTHING & UNIFORM RENT	
		13,656.00
FIELDS, THE		
123602	831.00 CONCRETE/SOD REPAIR	
		831.00
GORDON'S APPLIANCE SERV		
124074	70.00 BUILDING REPAIRS	
		70.00
JCM UNIFORMS		
120708	340.00 CLOTHING & UNIFORM RENT	
		340.00
LEWIS PAPER PLACE INC		
124238	511.75 OFFICE SUPPLIES	
		511.75
MENARD'S-JOLIET		
121557	33.98 JANITOR SUPPLIES	
		33.98
MIDWEST AIR PRO INC.		
123974	327.60 MAINT OPERATING EQUIPT	
		327.60
MINER ELECTRONICS CORP		
124222	362.86 MAINT OPERATING EQUIPT	
		362.86
MOTOROLA-STARCOM21-NETWORK		
123987	530.40 FIRE SUPPLIES	
		530.40
MUNICIPAL EMERGENCY SERVICES INC		
123616	528.00 FIRE SUPPLIES	
123704	157.00 JANITOR SUPPLIES	
123778	711.25 FIRE SUPPLIES	
123819	132.00 FIRE SUPPLIES	
		1,528.25
OFFICE DEPOT		
123851	100.22 OFFICE SUPPLIES	
		100.22
PROSHRED SECURITY		
124062	132.00 JANITOR SUPPLIES	
		132.00
RAYNOR DOORS		
121539	178.00 BUILDING REPAIRS	
		178.00
SCHMITZ BROTHERS COMPANY		
123973	1,490.00 JANITOR SUPPLIES	
		1,490.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SHOREWOOD HOME & AUTO 123961	250.35 MAINT OPERATING EQUIPT	250.35
TRI-K SUPPLIES INC. 123270	2,506.80 JANITOR SUPPLIES	2,506.80
U S GAS 121559	1,646.25 AMBULANCE SUPPLIES	1,646.25
UNIVERSITY OF ILL-GAR 123917	500.00 EMPLOYEE TRAINING EXPENS	500.00
US SAFETY PRODUCTS 122696	539.97 CLOTHING & UNIFORM RENT	539.97
WILL/GRUNDY EMS DEPT OF 124028	313.34 AMBULANCE SUPPLIES	313.34
ZOLL DATA SYSTEM 123962	3,450.00 MAINT OPERATING EQUIPT	3,450.00
ZOLL MEDICAL CORPORATION 123562	6,411.96 AMBULANCE SUPPLIES	6,411.96
FUND 114 GRAND TOTAL		\$40,873.97

***** 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	327.38 JANITOR SUPPLIES	
123266	241.18 MINOR APPARATUS & TOOLS	
		568.56
R & R SEPTIC & SEWER SERV INC		
124189	200.00 BUILDING REPAIRS	200.00
RICHARDS MUSIC & ELECTRONICS		
124184	291.46 MINOR APPARATUS & TOOLS	
124186	67.50 MINOR APPARATUS & TOOLS	
124187	67.50 MINOR APPARATUS & TOOLS	
		426.46
SHOREWOOD HOME & AUTO		
124188	66.02 MINOR APPARATUS & TOOLS	66.02
FUND 116 GRAND TOTAL		\$1,806.04

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
ASE ILLINI-SCAPES, INC.		
122496	700.00 PARK HILL SUBDIVISION	700.00
JOLIET CITY CENTER PARTNERSHIP		
	25,567.01 JOLIET CITY CENTER	25,567.01
FUND 202 GRAND TOTAL		\$26,267.01
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
DELL COMPUTER CORPORATION		
123966	826.25 I.T. HARDWARE/SOFTWARE	826.25
EMC EQUIPMENT MANAGEMENT COMPANY		
CM# 20-13 FIRE EXTRICATION TOOLS		
121971	13,132.50 EQUIPMENT	13,132.50
PRECISE MRM LLC		
CM# 562-12 GPS/AVL SYSTEM SERVICE AGREEMENT		
121330	8,090.89 I.T. HARDWARE/SOFTWARE	8,090.89
RAY O'HERRON CO INC. - DANVILLE		
124165	2,227.56 EQUIPMENT	
124166	2,828.98 EQUIPMENT	
124190	14,615.70 EQUIPMENT	19,672.24
STATE OF ILL DEPT OF CORRECTIONAL		
122730	8,068.40 FURNITURE	8,068.40
SUNGARD PUBLIC SECTOR INC		
CM# 47-13 BUSINESS LICENSE APPLICATION IMPLEMENTATION		
122805	10,916.08 I.T. HARDWARE/SOFTWARE	10,916.08
FUND 320 GRAND TOTAL		\$60,706.36
***** FUND 401 PARKING METER/OPERING FN *****		
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	1,050.00 MAINT OPERATING EQUIPT	1,050.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	315.00 MAINT OPERATING EQUIPT	315.00
HERALD NEWS SUN-TIMES MEDIA LLC		
123695	185.90 PUBLICATION NOTICES REPT	185.90
ICE MOUNTAIN SPRING WATER		
121622	21.54 PROF SERV AUDIT & APPRAI	21.54
JCM UNIFORMS		
123508	165.85 CLOTHING & UNIFORM RENT	165.85
KIN-KO ACE STORE		
121624	49.37 MAINT OPERATING EQUIPT	49.37
MENARD'S-JOLIET		
121640	727.91 BUILDING REPAIRS	727.91
SOSNOSKI EXTERMINATING		
121536	160.00 PROF SERV AUDIT & APPRAI	160.00
TOTAL PARKING SOLUTIONS INC.		
123592	1,152.00 MAINT OPERATING EQUIPT	1,152.00
TRI-K SUPPLIES INC.		
122322	1,075.20 JANITOR SUPPLIES	1,075.20
FUND 401 GRAND TOTAL		\$4,902.77

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

AIRGAS (WEST JOLIET)		
121681	20.00 WS SYSTEM PARTS & SUPPLY	
122477	20.35 WS SYSTEM PARTS & SUPPLY	
		40.35
ALLAN J COLEMAN CO		
123871	1,633.74 MAINT OPERATING EQUIPT	1,633.74
ALLIED WASTE SERVICES		
121689	140.60 MAINT OPERATING EQUIPT	
123712	1,148.19 MAINT OPERATING EQUIPT	
123713	1,599.88 MAINT OPERATING EQUIPT	
		2,888.67
ALPHA BUILDING MAINTENANCE SVC		
123151	1,041.00 PROF SERV AUDIT & APPRAI	1,041.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
AQUAFIX INC			
123970	2,978.40	WS SYSTEM PARTS & SUPPLY	
			2,978.40
AUSTIN TYLER CONSTRUCTION INC			
123792	6,233.87	STREET REPAIR MATERIAL	
			6,233.87
BARRETT'S HARDWARE & INDUS			
121568	45.37	WS SYSTEM PARTS & SUPPLY	
121651	26.92	WS SYSTEM PARTS & SUPPLY	
121664	369.55	WS SYSTEM PARTS & SUPPLY	
121665	197.80	WS SYSTEM PARTS & SUPPLY	
			639.64
BAXTER & WOODMAN, INC.			
123832	5,402.50	WS SYSTEM PARTS & SUPPLY	
123953	55.00	PROF SERV AUDIT & APPRAI	
123954	272.50	PROF SERV AUDIT & APPRAI	
124038	590.00	PROF SERV AUDIT & APPRAI	
			6,320.00
CARLIN HORTICULTURAL SUPPLY			
123935	737.55	CHEMICALS	
			737.55
CHROMATE INDUSTRIAL CORP.			
123933	38.82	WS SYSTEM PARTS & SUPPLY	
123947	918.25	WS SYSTEM PARTS & SUPPLY	
124032	118.35	WS SYSTEM PARTS & SUPPLY	
			1,075.42
CINTAS FIRE PROTECTION			
121580	83.30	MAINT OPERATING EQUIPT	
			83.30
COLUMBIA PIPE & SUPPLY CO			
121657	597.96	WS SYSTEM PARTS & SUPPLY	
121668	1,332.95	WS SYSTEM PARTS & SUPPLY	
121669	930.90	WS SYSTEM PARTS & SUPPLY	
			2,861.81
CONRAD CO. VACUUM & JANITORIAL SPLY			
123928	177.60	JANITOR SUPPLIES	
			177.60
CORE MECHANICAL INC			
CM# 536-12 2013 HVAC MAINTENANCE			
121667	750.00	MAINT OPERATING EQUIPT	
			750.00
CRESCENT ELECTRIC SUPPLY			
123859	1,101.60	WS SYSTEM PARTS & SUPPLY	
123942	166.54	WS SYSTEM PARTS & SUPPLY	
			1,268.14
CRYER & OLSEN MECHANICAL, INC			
123936	2,699.80	MAINT OPERATING EQUIPT	
123937	2,030.80	MAINT OPERATING EQUIPT	
123938	1,263.93	MAINT OPERATING EQUIPT	
123939	594.00	MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123940	2,052.56 MAINT OPERATING EQUIPT	8,641.09
CUMMINS N POWER LLC		
124037	181.38 WS SYSTEM PARTS & SUPPLY	181.38
D CONSTRUCTION INC		
123245	13,763.40 CONTRACT SEWER MAINT	13,763.40
DEPUE MECHANICAL INC		
122449	1,165.00 MAINT OPERATING EQUIPT	1,165.00
DEZURIK INC		
124068	1,488.00 WS SYSTEM PARTS & SUPPLY	1,488.00
DUFFIELD CONSULTING ENGINEERS LTD		
124064	706.60 PROF SERV AUDIT & APPRAI	706.60
E H WACHS CO		
119862	8,095.00 MAINT OPERATING EQUIPT	8,095.00
EJ USA INC		
123709	1,773.00 WS SYSTEM PARTS & SUPPLY	1,773.00
ELLIOTT ELECTRIC, INC.		
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121626	4,463.85 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121627	4,510.50 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121628	1,673.38 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121631	2,339.34 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121633	6,706.77 MAINT OPERATING EQUIPT	19,693.84
EMNET LLC		
121877	539.00 CONTRACT SEWER MAINT	539.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
123864	196.62 MAINT OPERATING EQUIPT	196.62
ENVIRONMENTAL INC - MIDWEST LAB		
121962	1,520.00 SLUDGE REMOVAL	1,520.00
ERA - ENVIRONMENTAL RESOURCE ASSOC		
123785	278.33 PROF SERV AUDIT & APPRAI	278.33
FASTENAL COMPANY		
123840	273.65 WS SYSTEM PARTS & SUPPLY	
123989	906.40 WS SYSTEM PARTS & SUPPLY	1,180.05

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FEDERAL EXPRESS CORP		
121600	606.66 POSTAGE	606.66
FORCE FLOW		
123863	2,667.45 WS SYSTEM PARTS & SUPPLY	2,667.45
FOREST BIOMEDICAL INC		
123926	198.00 PROF SERV AUDIT & APPRAI	198.00
FREEDOM FIRST AID & SAFETY		
121672	204.15 WS SYSTEM PARTS & SUPPLY	
121673	102.80 WS SYSTEM PARTS & SUPPLY	
		306.95
GASVODA & ASSOC INC		
123779	6,390.90 WS SYSTEM PARTS & SUPPLY	
123841	1,409.86 WS SYSTEM PARTS & SUPPLY	
123865	526.98 WS SYSTEM PARTS & SUPPLY	
		8,327.74
GENERAL MACHINE & TOOL CO		
122987	1,725.00 MAINT OPERATING EQUIPT	
123861	890.00 WS SYSTEM PARTS & SUPPLY	
123945	1,840.00 WS SYSTEM PARTS & SUPPLY	
124040	272.00 WS SYSTEM PARTS & SUPPLY	
124048	112.00 WS SYSTEM PARTS & SUPPLY	
		4,839.00
GRAINGER		
121638	7.58 WS SYSTEM PARTS & SUPPLY	
121658	32.70 WS SYSTEM PARTS & SUPPLY	
121675	80.76 WS SYSTEM PARTS & SUPPLY	
121676	2,066.88 WS SYSTEM PARTS & SUPPLY	
123786	143.55 WS SYSTEM PARTS & SUPPLY	
123848	282.69 WS SYSTEM PARTS & SUPPLY	
		2,614.16
H&D WATERWORKS		
123628	80.40 WS SYSTEM PARTS & SUPPLY	
123857	329.14 WS SYSTEM PARTS & SUPPLY	
		409.54
HACH CO INC		
123784	86.13 WS SYSTEM PARTS & SUPPLY	
		86.13
HARRIS EQUIPMENT CORP		
123860	1,013.50 MAINT OPERATING EQUIPT	
		1,013.50
HERALD NEWS SUN-TIMES MEDIA LLC		
121642	223.08 PRINTING & BINDING	
124263	26.20 PUBLICATION NOTICES REPT	
		249.28
HOMER TREE SERVICE INC		
123975	375.00 CONCRETE/SOD REPAIR	
		375.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ILLINOIS PUMP INC		
123934	990.00 MAINT OPERATING EQUIPT	990.00
J S ALBERICO CONST CO INC		
123941	2,025.00 MAINT OPERATING EQUIPT	2,025.00
JOHANSEN & ANDERSON INC		
123842	172.00 MAINT OPERATING EQUIPT	172.00
K&D ENTERPRISE LANDSCAPE CONS INC		
123591	3,100.00 CONTRACT SEWER MAINT	3,100.00
LAI & ASSOCIATES INC		
123929	875.00 WS SYSTEM PARTS & SUPPLY	
123932	1,636.06 WS SYSTEM PARTS & SUPPLY	2,511.06
LAND TREATMENT ALTERNATIVES		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1203	5,612.25 SLUDGE REMOVAL	5,612.25
M.E. SIMPSON CO. INC.		
123001	1,155.00 PROF SERV AUDIT & APPRAI	
124036	1,155.00 PROF SERV AUDIT & APPRAI	2,310.00
MARCHIO FENCE CO INC		
123622	2,640.00 BUILDING REPAIRS	
123927	2,447.39 BUILDING REPAIRS	5,087.39
MENARD'S-JOLIET		
121643	65.91 WS SYSTEM PARTS & SUPPLY	
121649	427.37 WS SYSTEM PARTS & SUPPLY	
121653	93.93 WS SYSTEM PARTS & SUPPLY	
121662	930.83 WS SYSTEM PARTS & SUPPLY	
121684	1,730.37 WS SYSTEM PARTS & SUPPLY	
121685	824.83 WS SYSTEM PARTS & SUPPLY	
121686	33.68 WS SYSTEM PARTS & SUPPLY	
124021	384.93 WS SYSTEM PARTS & SUPPLY	
124022	114.30 WS SYSTEM PARTS & SUPPLY	4,606.15
METROPOLITAN INDUSTRIES		
123993	592.00 WS SYSTEM PARTS & SUPPLY	592.00
MIDWEST SUPPLY CO.,		
122059	92.45 WS SYSTEM PARTS & SUPPLY	92.45
MINARICH GRAPHICS/SUPPLIES		
123884	34.00 BOOKS & PAMPHLETS	34.00
MOTION INDUSTRIES, INC.		
121678	225.69 WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121679	45.31	WS SYSTEM PARTS & SUPPLY	271.00
MUNICIPAL MARKING DST INC			
123621	1,022.13	WS SYSTEM PARTS & SUPPLY	1,022.13
NAPA GENUINE PARTS			
121680	76.20	WS SYSTEM PARTS & SUPPLY	76.20
NORTHERN ILLINOIS STEEL SUPPLY CO			
124003	387.66	WS SYSTEM PARTS & SUPPLY	387.66
OESTREICH SERV CO, INC			
121644	130.95	BUILDING REPAIRS	130.95
OFFICE DEPOT			
121614	92.02	OFFICE SUPPLIES	
121645	102.71	OFFICE SUPPLIES	
122368	401.81	OFFICE SUPPLIES	596.54
OZINGA IL. RMC, INC			
124069	1,096.47	WS SYSTEM PARTS & SUPPLY	1,096.47
PROSHRED SECURITY			
124062	231.00	PROF SERV AUDIT & APPRAI	231.00
R & R SEPTIC & SEWER SERV INC			
124033	175.00	MAINT OPERATING EQUIPT	
124039	270.00	MAINT OPERATING EQUIPT	445.00
RAIN FOR RENT			
123950	2,063.50	RENT	
123951	2,063.50	RENT	
123955	2,063.50	RENT	
123967	2,063.50	RENT	8,254.00
RENTAL MAX, LLC			
124233	972.91	RENT	
124234	222.06	RENT	
124235	41.40	RENT	
			1,236.37
SERVICE INDUST SUPPLY INC			
121982	209.76	WS SYSTEM PARTS & SUPPLY	
124049	120.00	WS SYSTEM PARTS & SUPPLY	329.76
SHARE CORPORATION			
123946	391.60	JANITOR SUPPLIES	391.60
SHERWIN-WILLIAMS			
121690	1,102.31	BUILDING REPAIRS	
121691	900.94	BUILDING REPAIRS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
123944	599.00	MINOR APPARATUS & TOOLS	
			2,602.25
SIEMENS INDUSTRY INC			
123943	352.00	WS SYSTEM PARTS & SUPPLY	
			352.00
SMITH PAINTING SERVICES INC			
123163	1,250.00	MAINT OPERATING EQUIPT	
123858	1,000.00	MAINT OPERATING EQUIPT	
			2,250.00
SOME ASSEMBLY REQUIRED			
121646	248.53	MAINT OPERATING EQUIPT	
			248.53
STANDARD TRUCK PARTS INC			
124236	441.88	WS SYSTEM PARTS & SUPPLY	
			441.88
STRAND ASSOC INC			
123952	330.36	PROF SERV AUDIT & APPRAI	
			330.36
SUBURBAN LABORATORIES, INC			
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES			
121869	1,351.60	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	257.00	PROF SERV AUDIT & APPRAI	
122100	1,589.23	PROF SERV AUDIT & APPRAI	
			3,230.33
SYNAGRO CENTRAL LLC			
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT			
DE1202	141,421.28	SLUDGE REMOVAL	
			141,421.28
TIFCO INDUSTRIES INC			
123956	615.30	WS SYSTEM PARTS & SUPPLY	
			615.30
UNDERGROUND PIPE & VALVE			
123710	3,777.25	WS SYSTEM PARTS & SUPPLY	
123843	298.00	MINOR APPARATUS & TOOLS	
124073	658.00	WS SYSTEM PARTS & SUPPLY	
			4,733.25
UNIT STEP CO			
124008	165.00	WS SYSTEM PARTS & SUPPLY	
			165.00
UNIVAR USA INC			
CM# 566-12 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT			
121779	14,892.00	CHEMICALS	
			14,892.00
USA BLUEBOOK			
	557.49-	PROF SERV AUDIT & APPRAI	
123638	586.72	PROF SERV AUDIT & APPRAI	
			29.23

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
VARDAL SURVEYING SYSTEMS		
123442	501.90 WS SYSTEM PARTS & SUPPLY	501.90
VIKING CHEMICAL COMPANY		
CM# 564-12	2013 BLENDED PHOSPHATE SOLUTION CONTRACT	
121726	5,633.85 CHEMICALS	
CM# 565-12	2013 MANGANESE SULFATE CONTRACT	
121727	13,711.55 CHEMICALS	
CM# 567-12	2013 SODIUM PERMANGANATE SOLUTION CONTRACT	
121728	23,826.00 CHEMICALS	43,171.40
WUNDERLICH-MALEC ENVIRONMENTAL		
123773	5,400.00 PROF SERV AUDIT & APPRAI	5,400.00
FUND 451 GRAND TOTAL		\$371,629.90
***** FUND 452 WATER & SEWER IMPROVE FN *****		
AECOM TECHNICAL SERVICES INC		
123089	3,408.75 PROFESSIONAL SERVICES	3,408.75
C&T CONSTRUCTION, INC.		
123931	2,995.00 BUILDINGS	2,995.00
CRYER & OLSEN MECHANICAL, INC		
CM# 165-13	12 IL GREEN INFRSTRCTR GRNT-FOOTING TILE SEPARATE	
AP1309	118,982.34 CONSTRUCTION	118,982.34
DEPUE MECHANICAL INC		
123148	2,986.00 BUILDINGS	
124066	409.81 BUILDINGS	3,395.81
DEZURIK INC		
123186	4,401.00 EQUIPMENT	4,401.00
ELLIOTT ELECTRIC, INC.		
123273	19,975.00 BUILDINGS	19,975.00
FASTENAL COMPANY		
123866	146.50 EQUIPMENT	146.50
GENERAL MACHINE & TOOL CO		
123862	3,488.00 EQUIPMENT	3,488.00
H&D WATERWORKS		
CM# 120-13	WATER METERS AND SMARTPOINT RADIOS	
122803	7,906.00 EQUIPMENT	7,906.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HR GREEN INC		
122400	960.00 PROFESSIONAL SERVICES	960.00
LAYNE CHRISTENSEN COMPANY INC		
CM# 476-12	2013 WATER SUPPLY MAINTENANCE SERVICE CONTRACT	
NV1201	107,980.78 CONSTRUCTION	
123558	5,334.05 CONSTRUCTION	
123775	18,337.00 CONSTRUCTION	
		131,651.83
NORTHERN ILLINOIS STEEL SUPPLY CO		
123930	1,677.95 EQUIPMENT	
		1,677.95
PLANGRAPHICS INC		
123539	605.00 PROFESSIONAL SERVICES	
		605.00
SEECO CONSULTANTS, INC.		
123564	7,623.75 PROFESSIONAL SERVICES	
		7,623.75
STRAND ASSOC INC		
122099	1,299.99 CONSTRUCTION	
		1,299.99
THOMAS ENGINEERING GROUP LLC		
123174	5,913.60 PROFESSIONAL SERVICES	
		5,913.60
	FUND 452 GRAND TOTAL	\$314,430.52
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
CDS OFFICE TECHNOLOGIES		
123572	11,729.50 EQUIPMENT	
		11,729.50
D CONSTRUCTION INC		
CM# 49-13	DEMOLITION OF PROPERTIES FOR WOODRUFF RD BYPASS	
122291	32,500.00 PROFESSIONAL SERVICES	
		32,500.00
EMERGENCY VEHICLE TECHNOLOGIES		
122641	3,748.64 MINOR APPARATUS & TOOLS	
		3,748.64
KNIGHT EA INC		
CM# 540-11	MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV	
ADDL CM# 159-12, 304-12, 146-13		
114519	42,705.00 PROFESSIONAL SERVICES	
		42,705.00
MOTOROLA CORPORATION		
122635	3,647.70 RADIO MAINTENANCE	
		3,647.70
MOTOROLA SOLUTIONS CREDIT CO		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
123958	4,728.75	MINOR APPARATUS & TOOLS	4,728.75
OFFICE DEPOT 121782	11.96	OFFICE SUPPLIES	11.96
		FUND 502 GRAND TOTAL	\$99,071.55
		FINAL GRAND TOTAL	\$2,443,484.72