

AUGUST, 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 JULY 2013 AS FOLLOWS;

<u>FUND</u>	<u>FUND</u>	<u>REGULAR</u>
<u>NMBR</u>	<u>DESCRIPTION</u>	
001	GENERAL CORPORATE FUND	\$1,228,798.22
101	POLICE PROTECTION	23,226.38
104	VEHICLE ROAD AND BRIDGE	301,770.24
111	MOTOR FUEL TAX FUND	70,977.66
114	FIRE PROTECTION	24,262.99
116	BICENTENNIAL PK (COLISEUM)	636.13
202	SPECIAL SERVICE AREA FUND	31,758.52
320	CAPITAL IMPROVEMENT FUND	18,959.18
401	PARKING METER/OPERTNG FND	7,772.73
451	WATER/SEWER OPERATING FND	326,529.73
452	WATER & SEWER IMPROVE FND	1,177,836.52
502	GRANTS & SPECIAL REV FUND	344,523.31

	GRAND TOTAL	\$3,557,051.61
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RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCE:

Rachel L. Mayer
RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A-1 VACUUM, INC		
124307	229.00 JANITOR SUPPLIES	229.00
ALLIED ELECTRIC & COMMUNICATIONS		
124390	9,367.05 TELEPHONE	9,367.05
BARRETTS HARDWARE & INDUS		
121793	10.27 PROFESSIONAL SERVICES	10.27
BEST BUY GOV LLC		
123850	109.04 RECORDING & PHOTO SUPPLY	109.04
BLOXX, INC		
123998	12,619.00 I.T. SOFTWARE MAINTNC SR	12,619.00
BOTTOMLINE TECHNOLOGIES		
124357	1,091.48 I.T. SOFTWARE MAINTNC SR	1,091.48
COMMERCIAL ELECTRONIC SYSTEMS, INC.		
124348	358.92 BUILDING REPAIRS	358.92
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	2,950.00 MAINT OPERATING EQUIPT	
123518	153.96 MAINT OPERATING EQUIPT	
123519	225.42 MAINT OPERATING EQUIPT	
124026	3,495.00 MAINT OPERATING EQUIPT	
124329	975.00 MAINT OPERATING EQUIPT	7,799.38
COTG CHICAGO OFFICE TECHNOLOGY GRP		
CM# 539-12 MANAGED PRINT SERVICES PROGRAM		
121693	8,867.75 PRINTING & BINDING	8,867.75
DUKE'S LANDSCAPING SERVICES		
121531	850.00 PROFESSIONAL SERVICES	850.00
ELENS & MAICHIN ROOFING		
124478	478.50 BUILDING REPAIRS	
124479	375.50 BUILDING REPAIRS	854.00
ELEVATOR INSPECTION SERVICES INC		
123574	420.03 MAINT OPERATING EQUIPT	420.03
ENGLEWOOD ELECTRICAL SUPPLY CO		
121528	664.74 BUILDING REPAIRS	664.74

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ESRI INC (ENVIRONMENT SYSTEMS		
124004	19,050.00 G.I.S. SYSTEMS	19,050.00
FEDERAL EXPRESS CORP		
121702	79.34 POSTAGE	79.34
FREEDOM FIRST AID & SAFETY		
121610	72.00 OFFICE SUPPLIES	
121695	147.80 OFFICE SUPPLIES	
121714	44.10 PROFESSIONAL SERVICES	263.90
FROM THE GROUND UP CONSTRUCTION		
CM# 119-13 LAWN MAINTENANCE/CLEANUP OF CITY OWNED PROPERTIES		
122771	8,626.00 TREE REMOVAL & WEED CONT	8,626.00
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12 COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE		
121710	5,708.33 PROFESSIONAL SERVICES	5,708.33
GRANICUS INC		
121778	1,550.00 I.T. SOFTWARE MAINTNC SR	1,550.00
HERALD NEWS SUN-TIMES MEDIA LLC		
121611	471.51 PUBLICATION NOTICES REPT	
124277	175.76 TELEPHONE	647.27
HERITAGE CORRIDOR CONVENTION &		
124359	12,000.00 POSTAGE	12,000.00
ICE MOUNTAIN SPRING WATER		
121798	2.79 DISCRETIONARY FUNDS	2.79
J A SEXAUER INC		
124312	108.73 BUILDING REPAIRS	108.73
JOLIET TOWNSHIP OFFICES		
	12,408.66 ANIMAL CONTROL	12,408.66
LEWIS PAPER PLACE INC		
121591	1,506.10 OFFICE SUPPLIES	1,506.10
MC GRATH OFFICE EQUIP INC		
121959	65.00 MAINT OFFICE EQUIPT	65.00
MENARDS-JOLIET		
121596	13.20 PROFESSIONAL SERVICES	
124224	690.74 BUILDING REPAIRS	
124358	24.99 OFFICE SUPPLIES	728.93
MINARICH GRAPHICS/SUPPLIES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
123874	151.25	PRINTING & BINDING	
124031	68.00	OFFICE SUPPLIES	
124045	1,460.91	PRINTING & BINDING	
124382	34.00	OFFICE SUPPLIES	
			1,714.16
MUNICIPAL CODE CORP			
124621	650.00	BOOKS & PAMPHLETS	
			650.00
NEW STAR JEWELRY			
124052	203.50	OFFICE SUPPLIES	
			203.50
OESTREICH SERV CO, INC			
124225	303.65	BUILDING REPAIRS	
			303.65
OFFICE DEPOT			
121534	80.37	OFFICE SUPPLIES	
121535	59.62	OFFICE SUPPLIES	
121593	74.91	OFFICE SUPPLIES	
121597	47.95	OFFICE SUPPLIES	
121613	25.08	OFFICE SUPPLIES	
121703	11.90	OFFICE SUPPLIES	
121713	5.65-	OFFICE SUPPLIES	
124385	98.64	OFFICE SUPPLIES	
124459	99.99	OFFICE SUPPLIES	
			492.81
PITNEY BOWES, INC			
121704	4,560.00	MAINT OFFICE EQUIPT	
			4,560.00
PLANGRAPHICS INC			
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES			
121618	1,275.00	PROFESSIONAL SERVICES	
124054	2,850.00	G.I.S. SYSTEMS	
			4,125.00
PRINTING PRESS OF JOLIET, THE			
124029	506.79	PROFESSIONAL SERVICES	
			506.79
R-4 SERVICES, LLC			
123573	242.97	PROFESSIONAL SERVICES	
			242.97
ROUTE 66 RACEWAY, L.L.C. & FIRST			
	48,263.00	RT 66 AMUSEMENT TX REBAT	
			48,263.00
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	67,075.15	PROFESSIONAL SERVICES	
			94,702.70
SUNGARD PUBLIC SECTOR INC			
121858	3,776.64	I.T. SOFTWARE MAINTNC SR	
			3,776.64

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TIMM ELECTRIC, INC		
124355	170.00 BUILDING REPAIRS	
124408	385.00 MAINT OPERATING EQUIPT	
		555.00
TRI-K SUPPLIES INC.		
124251	2,015.95 JANITOR SUPPLIES	
		2,015.95
WASTE MANAGEMENT INC		
950,283.67	PROFESSIONAL SERVICES	
		950,283.67
WILL CO CENTER FOR		
10,416.67	WILL COUNTY C.E.D.	
		10,416.67
	FUND 001 GRAND TOTAL	\$1,228,798.22

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

BEST BUY GOV LLC		
124455	309.10 RECORDING & PHOTO SUPPLY	
		309.10
CDWG COMPUTER CENTERS		
124441	400.37 RECORDING & PHOTO SUPPLY	
		400.37
COMMUNICATION REVOLVING FUND		
121558	423.55 RENT	
		423.55
FEDERAL EXPRESS CORP		
121555	61.51 PRINTING & BINDING	
		61.51
FREEDOM FIRST AID & SAFETY		
121554	715.15 MINOR APPARATUS & TOOLS	
		715.15
JCM UNIFORMS		
122251	291.45 CLOTHING & UNIFORM RENT	
122852	105.99 CLOTHING & UNIFORM RENT	
122955	650.00 AMMUNITION & PROTECT GEA	
123069	1,703.50 CLOTHING & UNIFORM RENT	
123133	689.50 CLOTHING & UNIFORM RENT	
123493	67.90 CLOTHING & UNIFORM RENT	
123515	289.75 CLOTHING & UNIFORM RENT	
123799	315.75 CLOTHING & UNIFORM RENT	
123803	459.40 CLOTHING & UNIFORM RENT	
123828	330.95 CLOTHING & UNIFORM RENT	
123829	396.20 CLOTHING & UNIFORM RENT	
123919	650.00 AMMUNITION & PROTECT GEA	
124192	184.40 CLOTHING & UNIFORM RENT	
124195	89.00 CLOTHING & UNIFORM RENT	

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
124196	539.40	CLOTHING & UNIFORM RENT	
124197	114.90	CLOTHING & UNIFORM RENT	
124198	343.40	CLOTHING & UNIFORM RENT	
124199	89.95	CLOTHING & UNIFORM RENT	
124201	330.95	CLOTHING & UNIFORM RENT	
124203	92.90	CLOTHING & UNIFORM RENT	
124204	354.90	CLOTHING & UNIFORM RENT	
124444	354.90	CLOTHING & UNIFORM RENT	
124448	445.90	CLOTHING & UNIFORM RENT	
124449	42.50	CLOTHING & UNIFORM RENT	
124450	361.80	CLOTHING & UNIFORM RENT	
124451	48.75	CLOTHING & UNIFORM RENT	
			9,344.04
MC GRATH OFFICE EQUIP INC			
119791	282.77	RENT	
124334	330.00	RENT	
124433	165.00	RENT	
124434	265.00	RENT	
			1,042.77
OESTREICH SERV CO, INC			
121549	54.85	MINOR APPARATUS & TOOLS	
			54.85
OFFICE DEPOT			
124252	426.35	OFFICE SUPPLIES	
124252	566.68	RECORDING & PHOTO SUPPLY	
124297	207.50	OFFICE SUPPLIES	
124473	86.48	OFFICE SUPPLIES	
124473	59.88	RECORDING & PHOTO SUPPLY	
			1,346.89
OFFICE MAX			
124298	69.99	OFFICE SUPPLIES	
			69.99
ORION SAFETY PRODUCTS			
123916	869.40	MINOR APPARATUS & TOOLS	
			869.40
POWERDMS, INC			
124426	3,093.70	I.T. SOFTWARE MAINTNC SR	
			3,093.70
RICK'S R V CENTER			
124424	37.88	JANITOR SUPPLIES	
124425	94.90	MINOR APPARATUS & TOOLS	
			132.78
ROYAL ARMS INTERNATIONAL			
124308	2,164.00	AMMUNITION & PROTECT GEA	
			2,164.00
STERICYCLE INC			
124506	78.28	PROFESSIONAL SERVICES	
			78.28
WALZ SCALE			
122268	3,120.00	MAINT OFFICE EQUIPT	
			3,120.00
		FUND 101 GRAND TOTAL	\$23,226.38

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
123896	1,388.90 MAINT AUTO EQUIPT	
		1,388.90
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2013 PURCHASE CONTRACT FOR DIESEL FUEL	
121696	22,634.74 DIESEL FUEL	
CM# 952-10	2013 PURCHASE CONTRACT FOR UNLEADED FUEL	
121697	129,289.02 UNLEADED FUEL	
		151,923.76
ALL EQUIPMENT SERVICE INC.		
124543	445.66 MAINT AUTO EQUIP-FIRE	
		445.66
ANDERSON PEST CONTROL		
121848	150.00 TREE REMOVAL & WEED CONT	
		150.00
ARBOR TEK SERVICES, INC.		
121854	400.00 TREE REMOVAL & WEED CONT	
CM# 121-13	2013 LANDSCAPE MAINTENANCE	
122772	14,275.00 TREE REMOVAL & WEED CONT	
		14,675.00
ARENDS HOGAN WALKER LLC		
124544	19.88 MAINT AUTO EQUIPT	
		19.88
ARNIE'S AUTO BODY SUPPLY, INC		
123907	548.96 MAINT AUTO EQUIPT	
		548.96
ARTISTIC SIGNS		
124538	1,320.00 MAINT AUTO EQUIPT	
124539	305.00 MAINT AUTO EQUIP-FIRE	
124541	810.00 MAINT AUTO EQUIP-FIRE	
124542	595.00 MAINT AUTO EQUIP-FIRE	
		3,030.00
ASE ILLINI-SCAPES, INC.		
121851	1,100.00 TREE REMOVAL & WEED CONT	
		1,100.00
ATLAS LIFT TRUCK		
124540	470.12 MAINT OPERATING EQUIPT	
		470.12
BARRETT'S HARDWARE & INDUS		
121603	22.86 MINOR APPARATUS & TOOLS	
123908	370.47 MAINT AUTO EQUIPT	
		393.33
BILL JACOBS CHEVROLET INC		
123892	2,235.44 MAINT AUTO EQUIPT	
		2,235.44
BOURBONNAIS SUPPLY CO INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124545	1,435.87 MAINT OPERATING EQUIPT	
124546	843.49 MAINT OPERATING EQUIPT	
		2,279.36
CARCARE COLLISION CENTERS TOWING		
124547	770.44 MV ACCIDENT PROP DAMAGE	
		770.44
CERTIFIED FLEET SERVICES, INC.		
124550	1,117.95 MAINT OPERATING EQUIPT	
		1,117.95
CHICAGO INTERNATIONAL TRUCKS		
123898	4,038.40 MAINT OPERATING EQUIPT	
124551	386.61 MAINT AUTO EQUIP-FIRE	
124552	271.19 MAINT AUTO EQUIP-FIRE	
		4,696.20
CHROMATE INDUSTRIAL CORP.		
123901	2,009.94 MOTOR VEHICLE SUPPLIES	
		2,009.94
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774	813.62 CLOTHING & UNIFORM RENT	
		813.62
CINTAS FIRE PROTECTION		
123913	213.24 MAINT AUTO EQUIPT	
		213.24
CONRAD'S HARLEY DAVIDSON		
124548	29.95 MAINT AUTO EQUIP-POLICE	
124549	19.42 MAINT AUTO EQUIP-POLICE	
		49.37
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	705.00 MAINT OPERATING EQUIPT	
		705.00
CRYER & OLSEN MECHANICAL, INC		
124374	871.93 BUILDING REPAIRS	
		871.93
D CONSTRUCTION INC		
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT		
AP1302	10,482.72 STREET REPAIR MATERIAL	
		10,482.72
DARRYL A. DUPRE INC		
124553	36.25 MAINT AUTO EQUIPT	
124554	39.80 MAINT AUTO EQUIPT	
124557	21.63 MAINT AUTO EQUIPT	
124558	44.30 MAINT AUTO EQUIPT	
		141.98
DEPENDABLE AUTO ELECTRIC		
124555	404.37 MAINT OPERATING EQUIPT	
		404.37
DOLPHIN CAR WASH III INC		
124556	120.00 MAINT AUTO EQUIP-POLICE	
		120.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ELEVATOR INSPECTION SERVICES INC		
123574	59.99 MAINT OPERATING EQUIPT	59.99
FEDERAL EXPRESS CORP		
121553	89.75 POSTAGE	89.75
FIRE SERVICE, INC.		
124561	4,210.59 MAINT AUTO EQUIPT	7,227.46
124562	3,016.87 MAINT AUTO EQUIP-FIRE	
FOSTER COACH SALES INC		
124559	1,197.63 MAINT AUTO EQUIPT	1,197.63
FREEDOM FIRST AID & SAFETY		
121607	281.10 PROFESSIONAL SERVICES	462.10
124560	181.00 CHEMICALS	
GRAINGER		
121538	85.95- TRAFFIC LIGHTS & SIGNS	2,357.55
124271	2,443.50 TRAFFIC LIGHTS & SIGNS	
GREEN GLEN NURSERY, INC.		
121855	100.00 TREE REMOVAL & WEED CONT	100.00
H & R PUMP CO INC		
124566	81.95 MAINT AUTO EQUIPT	81.95
HEAVY METAL PERFORMANCE		
124565	441.03 MAINT OPERATING EQUIPT	441.03
HERALD NEWS SUN-TIMES MEDIA LLC		
124061	219.70 STREET REPAIR MATERIAL	219.70
HERITAGE MARINE, INC		
124564	214.63 MAINT AUTO EQUIP-FIRE	214.63
HOMER TREE CARE INC		
121852	30.00 TREE REMOVAL & WEED CONT	30.00
HYDRAULIC DESIGN & REPAIR, INC.		
124563	547.59 MAINT OPERATING EQUIPT	547.59
ICE MOUNTAIN SPRING WATER		
121590	9.93 MOTOR VEHICLE SUPPLIES	9.93
IMSA MIDWESTERN SECTION		
124258	950.00 MEMBERSHIP SUB AND DUES	950.00
INT'L AUTOMOTIVE TECHNICIANS'		
124568	180.00 MEMBERSHIP SUB AND DUES	180.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
INTEGRATED LAKES MANAGEMENT		
122998	126.00 MAINTENANCE SERVICES	126.00
INTERSTATE BATTERIES INC		
123903	2,715.88 MOTOR VEHICLE SUPPLIES	2,715.88
JACKSON & SCOTT PETERLEUM		
121542	1,305.00 MAINT AUTO EQUIPT	1,305.00
JMJ PARTS WAREHOUSE, INC.		
123894	15,904.59 MAINT AUTO EQUIPT	15,904.59
JOLIET MACHINE & ENGINEERING		
124569	398.50 MAINT AUTO EQUIP-FIRE	398.50
JOLIET SUSPENSION, INC.		
124567	20.23 MAINT AUTO EQUIPT	
124567	2,346.90 MAINT AUTO EQUIP-FIRE	2,367.13
KIMBALL MIDWEST		
124571	761.13 MOTOR VEHICLE SUPPLIES	761.13
KIN-KO ACE STORE		
121741	62.35 MAINT AUTO EQUIPT	62.35
LAWSON PRODUCTS, INC.		
123900	1,610.75 MOTOR VEHICLE SUPPLIES	1,610.75
LUND INDUSTRIEES, INC		
124572	315.00 MAINT AUTO EQUIPT	315.00
MCCANN INDUSTRIES, INC		
124574	712.13 MAINT OPERATING EQUIPT	712.13
MEADE ELECTRIC CO., INC.		
124013	2,370.92 PROFESSIONAL SERVICES	2,370.92
MENARDS-JOLIET		
121541	217.55 TRAFFIC LIGHTS & SIGNS	
121608	125.03 MINOR APPARATUS & TOOLS	
121853	107.89 TREE REMOVAL & WEED CONT	450.47
MINARICH GRAPHICS/SUPPLIES		
124383	34.00 PRINTING & BINDING	34.00
MONROE TRUCK EQUIPMENT		
124573	395.51 MAINT OPERATING EQUIPT	395.51
NADLER GOLF CAR SALES INC		
	44.18- MAINT AUTO EQUIPT	

CITY OF JOLIET
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JULY 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
124575	205.68	MAINT AUTO EQUIPT	161.50
NAPA GENUINE PARTS			
123891	3,495.65	MAINT AUTO EQUIPT	3,495.65
OFFICE DEPOT			
121623	193.38	OFFICE SUPPLIES	
121629	271.83	OFFICE SUPPLIES	
122695	207.19	OFFICE SUPPLIES	672.40
OXBO MUFFLER AND BRAKES			
123890	1,045.00	MAINT AUTO EQUIPT	1,045.00
P T FERRO CONSTR CO.			
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT			
AP1302	1,140.00	STREET REPAIR MATERIAL	1,140.00
P&G KEENE ELECTRICAL REBUILDERS LLC			
124576	406.66	MAINT AUTO EQUIPT	406.66
PALATINE OIL CO., INC			
124578	4,272.24	MOTOR VEHICLE SUPPLIES	4,272.24
PAUL & MIKES TRANSMISSIONS, INC			
124581	2,997.88	MAINT AUTO EQUIP-POLICE	2,997.88
PEP BOYS			
123895	1,743.60	MAINT AUTO EQUIPT	1,743.60
PETROLEUM TECHNOLOGIES EQPMT INC			
124577	2,456.87	MOTOR VEHICLE SUPPLIES	2,456.87
POLLEY'S AUTO & TRK SERV			
124579	450.00	MAINT AUTO EQUIP-FIRE	450.00
POMP'S TIRE SERVICE, INC.			
124580	2,534.50	MOTOR VEHICLE SUPPLIES	2,534.50
R & S DISTRIBUTING, INC			
124583	950.00	MAINT OPERATING EQUIPT	950.00
RENDELS, INC			
121540	735.00	MOTOR VEHICLE SUPPLIES	
123888	1,328.00	MAINT AUTO EQUIPT	
124582	2,076.00	MV ACCIDENT PROP DAMAGE	4,139.00
ROADSAFE TRAFFIC SYSTEMS INC			
124006	2,973.00	TRAFFIC LIGHTS & SIGNS	2,973.00
ROD BAKER FORD SALES INC			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123897	6,624.20 MAINT AUTO EQUIPT	
124402	971.04 MAINT AUTO EQUIPT	
		7,595.24
SHOREWOOD HOME & AUTO		
121847	121.39 TREE REMOVAL & WEED CONT	
124461	226.06 MINOR APPARATUS & TOOLS	
124585	168.51 MAINT AUTO EQUIPT	
124602	944.48 MINOR APPARATUS & TOOLS	
		1,460.44
SNAP-ON TOOLS CORP		
	465.00- EMPLOYEE TRAINING EXPENS	
124584	898.00 MAINT OPERATING EQUIPT	
		433.00
STANDARD TRUCK PARTS INC		
123899	2,208.76 MAINT OPERATING EQUIPT	
		2,208.76
STOLLER INTERNATIONAL, INC.		
	434.80- MAINT OPERATING EQUIPT	
124589	2,260.68 MAINT OPERATING EQUIPT	
		1,825.88
T&D BOWLING SPECIALIST LTD		
124336	75.00 TREE REMOVAL & WEED CONT	
		75.00
TERMINAL SUPPLY CO		
123902	703.39 MOTOR VEHICLE SUPPLIES	
		703.39
TIRE TRACKS		
124586	2,603.64 MOTOR VEHICLE SUPPLIES	
		2,603.64
TRAFFIC CONTROL CORP		
122846	100.00 TRAFFIC LIGHTS & SIGNS	
		100.00
TREADSTONE TIRE RECYCLING LLC		
123911	152.75 MAINT AUTO EQUIPT	
		152.75
TRI-COUNTY STOCKDALE CO		
124335	1,925.00 CHEMICALS	
		1,925.00
TYSON MOTOR CORP		
124587	522.16 MAINT AUTO EQUIPT	
		522.16
VARDAL ENGINEERING SUPPLY		
122478	205.50 MINOR APPARATUS & TOOLS	
		205.50
VARDAL SURVEYING SYSTEMS		
123844	1,720.80 OFFICE SUPPLIES	
		1,720.80
VERMEER ILLINOIS INC.		
124588	450.22 MAINT OPERATING EQUIPT	
		450.22

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
VULCAN MATERIALS COMPANY		
CM# 140-13 2013 AGGREGATE CONTRACT		
AP1301	1,118.53 STREET REPAIR MATERIAL	1,118.53
WEST SIDE TRACTOR SALES CO.		
124591	2,320.40 MAINT OPERATING EQUIPT	2,320.40
WHOLESALE DIRECT INC.		
124156	191.82 MAINT AUTO EQUIPT	
124594	86.62 MAINT AUTO EQUIPT	278.44
WILL COUNTY AUTO CRAFTS, INC		
124593	250.00 MAINT AUTO EQUIP-POLICE	250.00
WILL COUNTY SHARPENING		
124337	90.00 MINOR APPARATUS & TOOLS	90.00
WINKLE ENVIRONMENTAL SERVICE		
123909	86.50 MAINT AUTO EQUIPT	86.50
WIPECO INC		
124592	564.05 JANITOR SUPPLIES	564.05
ZEP MANUFACTURING CO DIV		
124590	276.35 MOTOR VEHICLE SUPPLIES	
124590	610.05 CHEMICALS	886.40
FUND 104 GRAND TOTAL		\$301,770.24

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

SUPERIOR ROAD STRIPING INC		
CM# 288-13 2013 PAVEMENT MARKING PROGRAM		
JL1301	50,914.42 PROFESSIONAL SERVICES	50,914.42
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING		
AU1009	20,063.24 CATON FRM OVER DUPAGE RV	20,063.24
FUND 111 GRAND TOTAL		\$70,977.66

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

AIR ONE EQUIPMENT, INC

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
124381	1,130.00	MAINT OPERATING EQUIPT	1,130.00
C R LEONARD PLUMBING & HTG.			
124486	226.00	BUILDING REPAIRS	
124505	533.42	BUILDING REPAIRS	759.42
CDS OFFICE TECHNOLOGIES			
123104	958.00	RADIO MAINTENANCE	958.00
CINTAS FIRE PROTECTION			
123271	209.36	BUILDING REPAIRS	209.36
COMMUNICATION REVOLVING FUND			
121545	1,116.48	I.T. SOFTWARE MAINTNC SR	1,116.48
CONRAD CO. VACUUM & JANITORIAL SPLY			
124300	54.29	JANITOR SUPPLIES	54.29
DIVE RESCUE INTERNATIONAL, INC			
123915	800.00	EMPLOYEE TRAINING EXPENS	800.00
DIVE RIGHT IN SCUBA			
123818	315.00	FIRE SUPPLIES	315.00
EMC EQUIPMENT MANAGEMENT COMPANY			
124379	252.00	CLOTHING & UNIFORM RENT	
124482	290.00	CLOTHING & UNIFORM RENT	542.00
ERLA INC DBA EMSAR INC			
124620	358.70	AMBULANCE SUPPLIES	358.70
FLUID ENVIRONMENTAL SERVICES, INC			
124354	982.75	FIRE SUPPLIES	982.75
GORDON'S APPLIANCE SERV			
124417	70.00	BUILDING REPAIRS	70.00
GRAINGER			
124288	248.34	JANITOR SUPPLIES	
124509	482.50	JANITOR SUPPLIES	730.84
HERALD NEWS SUN-TIMES MEDIA LLC			
124363	223.08	PUBLICATION NOTICES REPT	
124364	243.36	PUBLICATION NOTICES REPT	466.44
JCM UNIFORMS			
124350	178.90	CLOTHING & UNIFORM RENT	
124351	389.05	CLOTHING & UNIFORM RENT	
124352	188.65	CLOTHING & UNIFORM RENT	
124353	150.45	CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124490	340.00 CLOTHING & UNIFORM RENT	1,247.05
JOHANSEN & ANDERSON INC		
124380	846.00 BUILDING REPAIRS	846.00
LAWN WORKS OF JOLIET, INC		
123037	658.13 CONCRETE/SOD REPAIR	658.13
MENARDS-JOLIET		
121557	289.35 JANITOR SUPPLIES	289.35
MIDWEST AIR PRO INC.		
124493	638.20 BUILDING REPAIRS	638.20
MINER ELECTRONICS CORP		
124492	142.50 RADIO MAINTENANCE	142.50
MOTOROLA SOLUTIONS CREDIT CO		
124326	512.20 FIRE SUPPLIES	512.20
MUNICIPAL EMERGENCY SERVICES INC		
123617	1,682.00 CLOTHING & UNIFORM RENT	1,851.00
124255	169.00 JANITOR SUPPLIES	
OFFICE DEPOT		
124242	67.43 OFFICE SUPPLIES	67.43
QUADMED, INC.		
124431	1,485.25 AMBULANCE SUPPLIES	1,664.75
124606	179.50 AMBULANCE SUPPLIES	
RENTAL MAX, LLC		
124495	151.25 JANITOR SUPPLIES	151.25
TRI-K SUPPLIES INC.		
123270	1,249.40 JANITOR SUPPLIES	1,249.40
TURK FURNITURE		
123923	3,744.00 BLANKETS & BEDDING	3,744.00
U S GAS		
124043	1,629.25 AMBULANCE SUPPLIES	1,629.25
ZOLL MEDICAL CORPORATION		
124303	539.60 AMBULANCE SUPPLIES	1,079.20
124430	539.60 AMBULANCE SUPPLIES	
FUND 114 GRAND TOTAL		\$24,262.99

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 116 BICENTENNIAL PK(COLISEUM) *****		
CORE MECHANICAL INC		
CM# 536-12 2013	HVAC MAINTENANCE	
121667	545.00 MAINT OPERATING EQUIPT	545.00
MENARDS-JOLIET		
124239	91.13 JANITOR SUPPLIES	91.13
FUND 116 GRAND TOTAL		\$636.13
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
JOLIET CITY CENTER PARTNERSHIP		
	31,758.52 JOLIET CITY CENTER	31,758.52
FUND 202 GRAND TOTAL		\$31,758.52
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
BRANIFF COMMUNICATIONS INC.		
CM# 571-12	TORNADO SIREN INSTALLATION	
121326	8,920.00 EQUIPMENT	8,920.00
CDWG COMPUTER CENTERS		
124432	195.62 I.T. HARDWARE/SOFTWARE	195.62
DELL COMPUTER CORPORATION		
124027	313.18 I.T. HARDWARE/SOFTWARE	
124041	24.79 I.T. HARDWARE/SOFTWARE	
124044	649.00 I.T. HARDWARE/SOFTWARE	
124299	989.20 I.T. HARDWARE/SOFTWARE	
124302	74.37 I.T. HARDWARE/SOFTWARE	
		2,050.54
HERALD NEWS SUN-TIMES MEDIA LLC		
124276	206.18 EQUIPMENT	206.18
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 567-11	WOODRUFF ROAD BYPASS AND TRAFFIC SIGNAL	
ADDL CM# 32-12, 205-12, 440-12, 81-13		
SE1103	7,586.84 PROFESSIONAL SERVICES	7,586.84
FUND 320 GRAND TOTAL		\$18,959.18

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 401 PARKING METER/OPERATING FN *****		
CINTAS FIRE PROTECTION		
124294	2.85 BUILDING REPAIRS	2.85
CONTINENTAL RESEARCH CORP		
124237	717.20 JANITOR SUPPLIES	717.20
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	1,050.00 MAINT OPERATING EQUIPT	1,050.00
ELEVATOR INSPECTION SERVICES INC		
123574	179.98 MAINT OPERATING EQUIPT	179.98
ELLIOTT ELECTRIC, INC.		
123627	2,535.20 BUILDING REPAIRS	2,535.20
GRAINGER		
124314	416.50 METER PARTS & SUPPLIES	416.50
JCM UNIFORMS		
122020	213.99 CLOTHING & UNIFORM RENT	
123005	245.39 CLOTHING & UNIFORM RENT	
123050	275.10 CLOTHING & UNIFORM RENT	734.48
KIN-KO ACE STORE		
121624	307.81 MAINT OPERATING EQUIPT	307.81
MENARDS-JOLIET		
121640	679.85 BUILDING REPAIRS	
124435	330.36 BUILDING REPAIRS	1,010.21
MONARCH COIN & SECURITY INC.		
123885	615.00 MAINT OPERATING EQUIPT	615.00
NEW STAR JEWELRY		
124209	203.50 OFFICE SUPPLIES	203.50
FUND 401 GRAND TOTAL		\$7,772.73

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

AIRGAS (WEST JOLIET)		
121561	28.32 WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121681	1,384.25 WS SYSTEM PARTS & SUPPLY	
121682	257.65 WS SYSTEM PARTS & SUPPLY	
		1,670.22
ALLIED NURSERY, INC		
123846	3,500.00 CONCRETE/SOD REPAIR	
		3,500.00
ALLIED WASTE SERVICES		
121689	140.60 MAINT OPERATING EQUIPT	
124024	2,148.15 MAINT OPERATING EQUIPT	
124025	1,945.92 MAINT OPERATING EQUIPT	
		4,234.67
ALPHA BUILDING MAINTENANCE SVC		
123151	1,041.00 PROFESSIONAL SERVICES	
124512	1,041.00 PROFESSIONAL SERVICES	
		2,082.00
AMERICAN HIGHWAY PRODUCTS		
124499	1,651.58 WS SYSTEM PARTS & SUPPLY	
		1,651.58
APPLIED INDUSTRIAL TECHNOLOGIES INC		
123925	938.05 WS SYSTEM PARTS & SUPPLY	
		938.05
BARRETT'S HARDWARE & INDUS		
121651	324.00 WS SYSTEM PARTS & SUPPLY	
121664	354.91 WS SYSTEM PARTS & SUPPLY	
121665	718.64 WS SYSTEM PARTS & SUPPLY	
121979	9.22 WS SYSTEM PARTS & SUPPLY	
124014	441.75 WS SYSTEM PARTS & SUPPLY	
		1,848.52
BAXTER & WOODMAN, INC.		
124365	2,479.61 PROFESSIONAL SERVICES	
124366	2,397.50 PROFESSIONAL SERVICES	
		4,877.11
CHROMATE INDUSTRIAL CORP.		
124317	854.74 WS SYSTEM PARTS & SUPPLY	
124318	1,103.66 WS SYSTEM PARTS & SUPPLY	
		1,958.40
CINTAS FIRE PROTECTION		
121580	51.10 MAINT OPERATING EQUIPT	
		51.10
COLUMBIA PIPE & SUPPLY CO		
121668	624.54 WS SYSTEM PARTS & SUPPLY	
124285	995.38 WS SYSTEM PARTS & SUPPLY	
		1,619.92
CONRAD CO. VACUUM & JANITORIAL SPLY		
124240	76.06 JANITOR SUPPLIES	
124293	137.87 JANITOR SUPPLIES	
		213.93
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	750.00 MAINT OPERATING EQUIPT	
		750.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CRESCENT ELECTRIC SUPPLY		
124259	564.75 MAINT OPERATING EQUIPT	564.75
D CONSTRUCTION INC		
CM# 140-13	2013 BITUMINOUS PATCHING CONTRACT	
AP1302	6,027.84 STREET REPAIR MATERIAL	6,027.84
DELTA INDUSTRIES INC.		
124047	438.55 MAINT OPERATING EQUIPT	
124343	2,542.35 MAINT OPERATING EQUIPT	
124368	4,306.92 MAINT OPERATING EQUIPT	
124603	664.91 MAINT OPERATING EQUIPT	7,952.73
DEPUE MECHANICAL INC		
123623	2,940.00 BUILDING REPAIRS	
124260	1,895.11 MAINT OPERATING EQUIPT	4,835.11
EJ USA INC		
124015	228.00 WS SYSTEM PARTS & SUPPLY	
124019	16.00 WS SYSTEM PARTS & SUPPLY	
124613	2,885.00 WS SYSTEM PARTS & SUPPLY	3,129.00
ELLIOTT ELECTRIC, INC.		
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121626	2,643.92 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121627	3,977.00 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121628	1,164.00 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121631	2,091.77 MAINT OPERATING EQUIPT	
CM# 568-12	2013 ELECTRICAL MAINTENANCE CONTRACT	
121633	7,362.25 MAINT OPERATING EQUIPT	
123453	2,950.00 BUILDING REPAIRS	20,188.94
EMNET LLC		
121877	539.00 CONTRACT SEWER MAINT	539.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
122748	4,332.01 MAINT OPERATING EQUIPT	4,332.01
ENVIRONMENTAL INC - MIDWEST LAB		
121876	280.00 PROFESSIONAL SERVICES	
121962	405.00 SLUDGE REMOVAL	685.00
ERA - ENVIRONMENTAL RESOURCE ASSOC		
124429	141.84 PROFESSIONAL SERVICES	141.84
FASTENAL COMPANY		
124072	112.18 WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124535	1,217.31 WS SYSTEM PARTS & SUPPLY	1,329.49
FEDERAL EXPRESS CORP		
124016	183.02 POSTAGE	183.02
FISHER SCIENTIFIC		
123154	235.00 PROFESSIONAL SERVICES	
123177	1,300.11 PROFESSIONAL SERVICES	
123924	1,824.47 PROFESSIONAL SERVICES	
123969	1,865.94 PROFESSIONAL SERVICES	5,225.52
FLUID POWER ENGINEERING CO INC		
123992	374.94 WS SYSTEM PARTS & SUPPLY	374.94
FREEDOM FIRST AID & SAFETY		
121637	62.80 WS SYSTEM PARTS & SUPPLY	62.80
GASVODA & ASSOC INC		
124230	2,448.00 WS SYSTEM PARTS & SUPPLY	
124533	2,680.00 WS SYSTEM PARTS & SUPPLY	5,128.00
GRAINGER		
121638	162.36 WS SYSTEM PARTS & SUPPLY	
121675	643.76 JANITOR SUPPLIES	
121675	32.52 WS SYSTEM PARTS & SUPPLY	
121676	37.02 JANITOR SUPPLIES	
121676	1,184.50 WS SYSTEM PARTS & SUPPLY	
121677	378.00 JANITOR SUPPLIES	2,438.16
H&D WATERWORKS		
124232	160.00 WS SYSTEM PARTS & SUPPLY	160.00
HACH CO INC		
124228	684.93 PROFESSIONAL SERVICES	
124414	772.33 PROFESSIONAL SERVICES	
124414	635.68 WS SYSTEM PARTS & SUPPLY	
124438	210.38 PROFESSIONAL SERVICES	
124438	401.69 WS SYSTEM PARTS & SUPPLY	2,705.01
HERALD NEWS SUN-TIMES MEDIA LLC		
121642	895.70 PRINTING & BINDING	895.70
INFOSEND INC		
124007	318.91 PUBLICATION NOTICES REPT	318.91
J S ALBERICO CONST CO INC		
124245	10,313.00 MAINT OPERATING EQUIPT	10,313.00
JOHANSEN & ANDERSON INC		
124267	246.00 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124532	172.00 MAINT OPERATING EQUIPT	418.00
JOLIET EQUIPMENT CORPORATION		
124388	701.00 MAINT OPERATING EQUIPT	701.00
K&D ENTERPRISE LANDSCAPE CONS INC		
123591	750.00 CONTRACT SEWER MAINT	
124046	425.00 CONCRETE/SOD REPAIR	
		1,175.00
KIMBALL MIDWEST		
123549	259.93 WS SYSTEM PARTS & SUPPLY	
124262	1,111.02 WS SYSTEM PARTS & SUPPLY	
		1,370.95
LAFARGE JOLIET INC		
CM# 140-13 2013 AGGREGATE CONTRACT		
AP1301	10,256.75 STREET REPAIR MATERIAL	
		10,256.75
LAI & ASSOCIATES INC		
123248	525.80 WS SYSTEM PARTS & SUPPLY	
124005	1,938.00 WS SYSTEM PARTS & SUPPLY	
124462	122.79 WS SYSTEM PARTS & SUPPLY	
		2,586.59
LAND TREATMENT ALTERNATIVES		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1203	3,097.50 SLUDGE REMOVAL	
		3,097.50
LEWIS PAPER PLACE INC		
124460	101.75 OFFICE SUPPLIES	
		101.75
M.E. SIMPSON CO. INC.		
123001	2,270.00 PROFESSIONAL SERVICES	
124322	960.00 PROFESSIONAL SERVICES	
124323	765.00 PROFESSIONAL SERVICES	
124500	765.00 PROFESSIONAL SERVICES	
		4,760.00
MENARDS-JOLIET		
121649	98.81 WS SYSTEM PARTS & SUPPLY	
121662	127.27 WS SYSTEM PARTS & SUPPLY	
124017	94.60 WS SYSTEM PARTS & SUPPLY	
124021	748.16 WS SYSTEM PARTS & SUPPLY	
124022	1,342.63 WS SYSTEM PARTS & SUPPLY	
124023	96.94 WS SYSTEM PARTS & SUPPLY	
		2,508.41
METROPOLITAN INDUSTRIES		
124065	1,840.00 MAINT OPERATING EQUIPT	
124265	2,060.00 WS SYSTEM PARTS & SUPPLY	
124344	1,134.00 WS SYSTEM PARTS & SUPPLY	
124534	230.00 MAINT OPERATING EQUIPT	
		5,264.00
MIDWEST SUPPLY CO.,		

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
124227	284.01	WS SYSTEM PARTS & SUPPLY	284.01
MOTION INDUSTRIES, INC.			
121678	157.16	WS SYSTEM PARTS & SUPPLY	157.16
NAPA GENUINE PARTS			
121680	346.25	WS SYSTEM PARTS & SUPPLY	346.25
NAT'L POWER RODDING			
CM# 69-13		2013 SEWER CLEANING AND INSPECTION	
FE1301	47,687.77	PROFESSIONAL SERVICES	47,687.77
NORWALK TANK CO			
123983	1,962.28	WS SYSTEM PARTS & SUPPLY	
124020	1,705.30	WS SYSTEM PARTS & SUPPLY	3,667.58
OESTREICH SERV CO, INC			
121644	193.75	BUILDING REPAIRS	193.75
OFFICE DEPOT			
122368	414.62	OFFICE SUPPLIES	414.62
P T FERRO CONSTR CO.			
CM# 140-13		2013 BITUMINOUS PATCHING CONTRACT	
AP1302	2,964.00	STREET REPAIR MATERIAL	
124284	14,103.31	CONTRACT WATER MAINT	17,067.31
PALATINE OIL CO., INC			
124261	1,097.75	WS SYSTEM PARTS & SUPPLY	
124342	174.80	WS SYSTEM PARTS & SUPPLY	
124536	132.60	WS SYSTEM PARTS & SUPPLY	1,405.15
PATTEN ENERGY SYSTEMS			
124243	6,480.00	MAINT OPERATING EQUIPT	
124519	6,480.00	MAINT OPERATING EQUIPT	12,960.00
PRINTING PRESS OF JOLIET, THE			
124012	184.85	CLOTHING & UNIFORM RENT	184.85
R & R SEPTIC & SEWER SERV INC			
121655	340.00	WS SYSTEM PARTS & SUPPLY	340.00
RAILROAD MANAGEMENT COMPANY III LLC			
124324	615.10	RENT	615.10
RENTAL MAX, LLC			
124369	259.13	RENT	259.13
SERVICE INDUST SUPPLY INC			
121981	266.00	WS SYSTEM PARTS & SUPPLY	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124286	326.80 WS SYSTEM PARTS & SUPPLY	592.80
SERVPRO OF PLAINFIELD/WHEATLAND		
123968	3,047.01 PROFESSIONAL SERVICES	3,047.01
SHERWIN-WILLIAMS		
121691	1,908.43 BUILDING REPAIRS	1,908.43
STANDARD EQUIPMENT CO INC		
124387	148.67 MAINT OPERATING EQUIPT	148.67
SUBURBAN LABORATORIES, INC		
CM# 15-13	NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	
121869	1,754.60 PROFESSIONAL SERVICES	
CM# 15-13	NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	
121870	32.50 PROFESSIONAL SERVICES	
CM# 15-13	NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	
121872	282.00 PROFESSIONAL SERVICES	
122100	1,247.66 PROFESSIONAL SERVICES	3,316.76
TANDEM PROMOTIONS		
123982	1,866.00 CLOTHING & UNIFORM RENT	
123994	439.60 CLOTHING & UNIFORM RENT	2,305.60
TNT LAWN CARE		
CM# 143-13	2013 PUBLIC UTILITIES LAWN MOWING CONTRACT	
AP1305	6,232.00 TREE REMOVAL & WEED CONT	6,232.00
T4 SPATIAL LLC		
123877	4,752.00 I.T. SOFTWARE MAINTNC SR	4,752.00
UNDERGROUND PIPE & VALVE		
124018	3,506.25 WS SYSTEM PARTS & SUPPLY	
124389	3,260.00 WS SYSTEM PARTS & SUPPLY	
124427	741.30 WS SYSTEM PARTS & SUPPLY	7,507.55
UNITED LAB INC		
124268	1,010.95 CHEMICALS	
124464	820.89 WS SYSTEM PARTS & SUPPLY	
124465	778.22 WS SYSTEM PARTS & SUPPLY	2,610.06
UNIVAR USA INC		
CM# 566-12	2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
121779	12,914.22 CHEMICALS	12,914.22
USA BLUEBOOK		
124338	423.47 WS SYSTEM PARTS & SUPPLY	
124373	2,995.95 WS SYSTEM PARTS & SUPPLY	
124439	477.33 MINOR APPARATUS & TOOLS	3,896.75

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
VIKING CHEMICAL COMPANY		
CM# 564-12	2013 BLENDED PHOSPHATE SOLUTION CONTRACT	
121726	5,819.00 CHEMICALS	
CM# 565-12	2013 MANGANESE SULFATE CONTRACT	
121727	11,426.29 CHEMICALS	
CM# 567-12	2013 SODIUM PERMANGANATE SOLUTION CONTRACT	
121728	17,869.50 CHEMICALS	
		35,114.79
WALKER PROCESS EQUIP		
124244	7,181.02 MAINT OPERATING EQUIPT	
		7,181.02
WASTE MANAGEMENT INC		
123636	499.91 PROFESSIONAL SERVICES	
		499.91
WEST SIDE TRACTOR SALES CO.		
124437	699.05 MAINT OPERATING EQUIPT	
		699.05
WILKENS-ANDERSON CO		
124063	220.36 PROFESSIONAL SERVICES	
		220.36
WUNDERLICH-MALEC ENVIRONMENTAL		
124339	876.66 MAINT OPERATING EQUIPT	
		876.66
ZIEBELL WATER SERVICE PRODUCTS, INC		
124060	11,957.19 WS SYSTEM PARTS & SUPPLY	
		11,957.19
	FUND 451 GRAND TOTAL	\$326,529.73
***** FUND 452 WATER & SEWER IMPROVE FN *****		
C&T CONSTRUCTION, INC.		
124264	2,000.00 BUILDINGS	
124470	2,208.27 CONSTRUCTION	
		4,208.27
CHARLES EQUIPMENT ENERGY SYSTEMS		
120312	17,900.00 EQUIPMENT	
		17,900.00
CHROMATE INDUSTRIAL CORP.		
124325	1,018.18 EQUIPMENT	
		1,018.18
CLARK DIETZ INC		
CM# 167-11	ESTP BLOWER & DIFFUSER REPLACEMENT PROJECT	
ADDL CM# 549-11, 685-11, 177-12, 484-12		
MA1104	4,472.25 SEWER REPLACEMENT RESERV	
		4,472.25
CONSTRUCTION BY CAMCO, INC.		
CM# 191-13	WELL 18D WATER TREATMENT PIPE AND SEWER MODS	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123476	47,583.20 WELL REHABILITATION	47,583.20
CRYER & OLSEN MECHANICAL, INC		
CM# 165-13	12 IL GREEN INFRSTRCTR GRNT-FOOTING TILE SEPARATE	
ADDL CM# 339-13		
AP1309	367,965.27 CONSTRUCTION	367,965.27
DELL COMPUTER CORPORATION		
123965	687.75 I.T. HARDWARE/SOFTWARE	687.75
DONOHUE & ASSOCIATES INC		
123500	9,651.00 CONSTRUCTION	9,651.00
ENECON CORPORATION		
124466	1,220.00 EQUIPMENT	1,220.00
H&D WATERWORKS		
CM# 289-13	WATER METERS & SMART POINT RADIOS	
124208	190,392.00 EQUIPMENT	190,392.00
HOMER TREE CARE INC		
124319	425.00 CONSTRUCTION	425.00
HR GREEN INC		
122400	4,000.00 PROFESSIONAL SERVICES	4,000.00
HYDROAIRE SERVICE INC		
123152	19,449.00 EQUIPMENT	19,449.00
LAYNE CHRISTENSEN COMPANY INC		
123996	16,069.00 EQUIPMENT	16,069.00
METROPOLITAN INDUSTRIES		
CM# 196-13	REPLACEMENT PUMPS AT RIVERSIDE LIFT STATION	
123474	77,949.00 EQUIPMENT	
124185	3,865.00 CONSTRUCTION	
124246	8,602.00 CONSTRUCTION	
124520	15,960.00 CONSTRUCTION	
		106,376.00
NORTHERN ILLINOIS STEEL SUPPLY CO		
124341	1,466.10 EQUIPMENT	1,466.10
NORWALK TANK CO		
124291	217.10 CONSTRUCTION	217.10
P T FERRO CONSTR CO.		
CM# 259-13	DESPLAINES STREET STORM SEWER	
JN1302	99,794.25 CONSTRUCTION	99,794.25
PLANGRAPHICS INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123539	220.00 PROFESSIONAL SERVICES	220.00
RAIN FOR RENT		
124290	2,446.00 CONSTRUCTION	2,446.00
ROBERT E HAMILTON ENGINEERS, P.C.		
121973	5,777.19 PROFESSIONAL SERVICES	5,777.19
RUETTIGER TONELLI, INC		
123708	230.00 PROFESSIONAL SERVICES	230.00
SEECO CONSULTANTS, INC.		
123564	7,830.00 PROFESSIONAL SERVICES	7,830.00
SENSUS METERING SYSTEMS		
CM# 260-13	SMARTPOINT RADIOS	
123978	100,000.00 EQUIPMENT	100,000.00
SIEMENS INDUSTRY INC		
CM# 201-13	ESTP REPLACEMENT PARTS FOR NO. 1 & 5 PRIMARY TANKS	
123475	52,084.00 EQUIPMENT	52,084.00
THOMAS ENGINEERING GROUP LLC		
123174	8,870.40 PROFESSIONAL SERVICES	8,870.40
UNITED METERS INC		
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT	
ADDL CM# 55-13, 77-13, 169-13, 239-13, 293-13		
AU1205	16,773.56 WATER METER REPL&READ SY	
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT	
ADDL CM# 55-13, 77-13, 169-13, 239-13, 293-13		
AU1205	89,151.00 PROFESSIONAL SERVICES	105,924.56
WORK ZONE SAFETY, INC.		
124501	1,560.00 CONSTRUCTION	1,560.00
FUND 452 GRAND TOTAL		\$1,177,836.52

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

BECHSTEIN CONSTRUCTION CORP

CM# 164-13 DEMOLITION OF 472 S JOLIET STREET
123135 58,890.00 PROFESSIONAL SERVICES

58,890.00

CDS OFFICE TECHNOLOGIES

124315 2,521.87 MINOR APPARATUS & TOOLS

2,521.87

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CDWG COMPUTER CENTERS		
123876	4,995.12 LAND IMPROVEMENTS	4,995.12
FEDERAL EXPRESS CORP		
122035	50.45 POSTAGE	50.45
GALLAGHER ASPHALT/MATERIALS		
CM# 166-13 ROWELL/SPENCER CN CROSSING QUIET ZONE		
AP1308	66,025.47 CONSTRUCTION	66,025.47
HERALD NEWS SUN-TIMES MEDIA LLC		
124011	287.30 BUILDING REPAIRS	
124250	283.92 BUILDING REPAIRS	
		571.22
JOHN BURNS CONSTRUCTION		
CM# 193-13 ROCK ISLAND PLATFORM - MULTI-MODAL CENTER		
MY1303	118,311.42 CONSTRUCTION	118,311.42
KNIGHT EA INC		
CM# 540-11 MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV		
ADDL CM# 159-12, 304-12, 146-13		
114519	76,890.00 PROFESSIONAL SERVICES	76,890.00
MOTOROLA SOLUTIONS CREDIT CO		
123963	7,230.45 MINOR APPARATUS & TOOLS	7,230.45
NORTHWEST HEALTH & SAFETY INC.		
124256	469.20 MINOR APPARATUS & TOOLS	469.20
NORWAY NURSERY		
124513	1,500.00 TREE REMOVAL & WEED CONT	1,500.00
OFFICE DEPOT		
121782	166.11 OFFICE SUPPLIES	166.11
RUETTIGER TONELLI, INC		
122974	1,000.00 PROFESSIONAL SERVICES	1,000.00
SENTINEL TECHNOLOGIES, INC.		
124377	5,902.00 LAND IMPROVEMENTS	5,902.00
	FUND 502 GRAND TOTAL	\$344,523.31
	FINAL GRAND TOTAL	\$3,557,051.61