

SEPTEMBER 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 AUGUST, 2013 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,050,140.14
101	POLICE PROTECTION	26,878.65
102	EMERGENCY MANAGEMENT AGCY	477.24
104	VEHICLE ROAD AND BRIDGE	305,976.67
111	MOTOR FUEL TAX FUND	165,391.29
114	FIRE PROTECTION	44,047.85
116	BICENTENNIAL PK(COLISEUM)	2,185.23
202	SPECIAL SERVICE AREA FUND	1,400.00
320	CAPITAL IMPROVEMENT FUND	59,478.12
401	PARKING METER/OPERTNG FND	4,969.96
451	WATER/SEWER OPERATING FND	282,430.70
452	WATER & SEWER IMPROVE FND	457,461.51
502	GRANTS & SPECIAL REV FUND	768,320.49
GRAND TOTAL		----- \$3,169,157.85 =====

RESPECTFULLY SUBMITTED,

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

CONCURRENCE:

*Rachel Mayer*  
RACHEL L. MAYER  
FINANCE DIRECTOR

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
ALLIED ELECTRIC & COMMUNICATIONS		
124391	4,673.75 TELEPHONE	4,673.75
CDWG COMPUTER CENTERS		
124514	130.93 I.T. HARDWARE MAINTNC SR	130.93
CITY DIRECTORIES INC		
124669	589.76 BOOKS & PAMPHLETS	589.76
CONNECTRIA CORPORATION		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	1,620.00 PROFESSIONAL SERVICES	1,620.00
CONTINENTAL RESEARCH CORP		
124686	732.00 JANITOR SUPPLIES	732.00
CORE MECHANICAL INC		
CM# 536-12	2013 HVAC MAINTENANCE	
121667	2,950.00 MAINT OPERATING EQUIPT	
124666	467.00 MAINT OPERATING EQUIPT	3,417.00
DRH		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	5,200.00 PROFESSIONAL SERVICES	5,200.00
DUKE'S LANDSCAPING SERVICES		
121531	850.00 PROFESSIONAL SERVICES	850.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
121528	276.69 BUILDING REPAIRS	276.69
EVEREST ELEVATOR		
CM# 123-13	ELEVATOR MAINTENANCE	
122782	470.00 MAINT OPERATING EQUIPT	470.00
FEDERAL EXPRESS CORP		
121609	22.84 PROFESSIONAL SERVICES	
121702	73.91 POSTAGE	
121711	15.33 POSTAGE	112.08
FREEDOM FIRST AID & SAFETY		
121610	111.25 OFFICE SUPPLIES	
121714	97.45 PROFESSIONAL SERVICES	208.70
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121710	5,708.33 PROFESSIONAL SERVICES	5,708.33
GRAINGER		
121524	51.24 BUILDING REPAIRS	51.24
GRANICUS INC		
121778	1,550.00 I.T. SOFTWARE MAINTNC SR	1,550.00
HEADSETS DIRECT, INC.		
124676	1,194.67 TELEPHONE	1,194.67
HERALD NEWS SUN-TIMES MEDIA LLC		
121611	919.36 PUBLICATION NOTICES REPT	919.36
ICE MOUNTAIN SPRING WATER		
121798	3.49 DISCRETIONARY FUNDS	3.49
LEWIS PAPER PLACE INC		
121591	1,730.10 OFFICE SUPPLIES	1,730.10
MC GRATH OFFICE EQUIP INC		
121959	65.00 MAINT OFFICE EQUIPT	65.00
MENARDS-JOLIET		
124224	374.58 BUILDING REPAIRS	374.58
MNJ TECHNOLOGIES DIRECT, INC		
124689	288.89 TELEPHONE	288.89
MUNICIPAL CLERKS OF ILLINOIS		
124860	110.00 MEMBERSHIP SUB AND DUES	110.00
NAT'L INST OF GOV PURCH, INC. NC		
124692	185.00 MEMBERSHIP SUB AND DUES	185.00
OFFICE DEPOT		
121534	17.75 OFFICE SUPPLIES	
121535	14.17 OFFICE SUPPLIES	
124723	85.36 OFFICE SUPPLIES	
		117.28
POEHNER, DILLMAN & MAHALIK		
124487	2,347.00 MAINT OPERATING EQUIPT	2,347.00
ROUTE 66 RACEWAY, L.L.C. & FIRST		
	14,340.00 RT 66 AMUSEMENT TX REBAT	14,340.00
SENTINEL TECHNOLOGIES, INC.		
CM# 544-12	2013 HARDWARE SUPPORT AGREEMENT	
121566	27,627.55 I.T. HARDWARE MAINTNC SR	27,627.55

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SUNGARD PUBLIC SECTOR INC		
121858	3,776.64 I.T. SOFTWARE MAINTNC SR	
123040	120.00 EMPLOYEE TRAINING EXPENS	
		3,896.64
TRANSACT TECHNOLOGIES, INC		
124702	185.96 OFFICE SUPPLIES	
		185.96
TRI-K SUPPLIES INC.		
124483	3,388.70 JANITOR SUPPLIES	
		3,388.70
VOORHEES ASSOCIATES, LLC		
123999	7,010.69 PROFESSIONAL SERVICES	
		7,010.69
WASTE MANAGEMENT INC		
	950,348.08 PROFESSIONAL SERVICES	
		950,348.08
WILL CO CENTER FOR		
	10,416.67 WILL COUNTY C.E.D.	
		10,416.67
	FUND 001 GRAND TOTAL	\$1,050,140.14

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

ADAMS EVIDENCE GRADE TECHNOLOGY INC		
124795	993.15 RECORDING & PHOTO SUPPLY	
		993.15
ADDISON BUSINESS SYSTEMS, INC.		
124503	996.00 OFFICE SUPPLIES	
		996.00
BATTERIES PLUS-TINLEY PARK		
124644	399.00 RECORDING & PHOTO SUPPLY	
		399.00
CARDINAL TRACKING, INC.		
123855	155.00 MAINT OPERATING EQUIPT	
		155.00
CITY DIRECTORIES INC		
124669	885.06 PRINTING & BINDING	
		885.06
COMMUNICATION REVOLVING FUND		
121558	847.10 RENT	
		847.10
FEDERAL EXPRESS CORP		
121555	92.39 PRINTING & BINDING	
		92.39
FREEDOM FIRST AID & SAFETY		
121554	58.15 MINOR APPARATUS & TOOLS	
		58.15

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
HERALD NEWS SUN-TIMES MEDIA LLC			
124523	172.38	PROFESSIONAL SERVICES	
			172.38
IDENTATRONICS, INC.			
124757	246.89	PRINTING & BINDING	
			246.89
JCM UNIFORMS			
122617	650.00	AMMUNITION & PROTECT GEA	
122668	350.70	CLOTHING & UNIFORM RENT	
123119	1,378.34	CLOTHING & UNIFORM RENT	
123132	492.25	CLOTHING & UNIFORM RENT	
123238	371.70	CLOTHING & UNIFORM RENT	
123252	440.85	CLOTHING & UNIFORM RENT	
123256	360.00	CLOTHING & UNIFORM RENT	
123277	457.40	CLOTHING & UNIFORM RENT	
123301	231.70	CLOTHING & UNIFORM RENT	
123509	260.75	CLOTHING & UNIFORM RENT	
123514	502.90	CLOTHING & UNIFORM RENT	
123567	387.40	CLOTHING & UNIFORM RENT	
123571	48.75	CLOTHING & UNIFORM RENT	
123800	319.95	CLOTHING & UNIFORM RENT	
124202	89.95	CLOTHING & UNIFORM RENT	
124442	89.95	CLOTHING & UNIFORM RENT	
124446	330.95	CLOTHING & UNIFORM RENT	
124447	364.40	CLOTHING & UNIFORM RENT	
124453	267.00	CLOTHING & UNIFORM RENT	
124636	357.95	CLOTHING & UNIFORM RENT	
124637	48.75	CLOTHING & UNIFORM RENT	
124638	329.95	CLOTHING & UNIFORM RENT	
124640	239.50	CLOTHING & UNIFORM RENT	
124641	54.99	CLOTHING & UNIFORM RENT	
124642	414.26	CLOTHING & UNIFORM RENT	
124785	49.75	CLOTHING & UNIFORM RENT	
			8,890.09
KARA COMPANY, INC			
124849	163.50	MAINT OPERATING EQUIPT	
			163.50
LEWIS PAPER PLACE INC			
124801	971.50	PRINTING & BINDING	
			971.50
MC GRATH OFFICE EQUIP INC			
124703	330.00	RENT	
124843	265.00	RENT	
			595.00
OESTREICH SERV CO, INC			
121549	571.65	MINOR APPARATUS & TOOLS	
			571.65
OFFICE DEPOT			
124328	1,048.50	RECORDING & PHOTO SUPPLY	
124611	211.39	OFFICE SUPPLIES	
			1,259.89

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PARTNERS AND PAWS VET SERVICES LLC		
124752	2,069.02 CANINE PROGRAM	
		2,069.02
QUALITY QUICKPRINT INC		
121556	24.00 OFFICE SUPPLIES	
		24.00
RAY O'HERRON CO INC. - DANVILLE		
123287	659.00 AMMUNITION & PROTECT GEA	
124784	329.86 CLOTHING & UNIFORM RENT	
		988.86
RICK'S R V CENTER		
124929	18.95 MINOR APPARATUS & TOOLS	
		18.95
STREICHER'S POLICE EQUIPMENT		
122631	5,160.00 AMMUNITION & PROTECT GEA	
		5,160.00
WORD SYSTEMS INC		
124687	1,321.07 MAINT OPERATING EQUIPT	
		1,321.07
	FUND 101 GRAND TOTAL	\$26,878.65
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
GRAINGER		
124722	477.24 EMA SUPPLIES	
		477.24
	FUND 102 GRAND TOTAL	\$477.24
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2013 PURCHASE CONTRACT FOR DIESEL FUEL	
121696	45,500.55 DIESEL FUEL	
CM# 952-10	2013 PURCHASE CONTRACT FOR UNLEADED FUEL	
121697	97,775.42 UNLEADED FUEL	
		143,275.97
ANDERSON PEST CONTROL		
121848	150.00 TREE REMOVAL & WEED CONT	
		150.00
ARBOR TEK SERVICES, INC.		
CM# 121-13	2013 LANDSCAPE MAINTENANCE	
122772	14,275.00 TREE REMOVAL & WEED CONT	
		14,275.00
ARNIE'S AUTO BODY SUPPLY, INC		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
123907	560.81	MAINT AUTO EQUIPT	560.81
ARTISTIC SIGNS			
124872	84.00	MAINT AUTO EQUIPT	84.00
B & H TECHNICAL SERVICES INC			
121574	1,180.00	RENT	1,180.00
BARRETT'S HARDWARE & INDUS			
123908	77.95	MAINT AUTO EQUIPT	77.95
BEAVER CREEK ENTERPRISES INC			
124873	71.18	MAINT AUTO EQUIPT	
124911	72.96	MAINT OPERATING EQUIPT	144.14
BILL JACOBS CHEVROLET INC			
124397	1,690.86	MAINT AUTO EQUIPT	1,690.86
CARCARE COLLISION CENTERS TOWING			
124874	2,356.32	MV ACCIDENT PROP DAMAGE	2,356.32
CERTIFIED FLEET SERVICES, INC.			
124878	1,795.94	MAINT OPERATING EQUIPT	
124928	5,446.58	MAINT OPERATING EQUIPT	7,242.52
CHICAGO INTERNATIONAL TRUCKS			
124403	2,587.29	MAINT OPERATING EQUIPT	
124788	2,388.55	MAINT OPERATING EQUIPT	
124876	1,297.20	MAINT AUTO EQUIP-FIRE	
124877	4,850.05	MAINT AUTO EQUIP-FIRE	
124912	1,868.67	MAINT AUTO EQUIP-FIRE	12,991.76
CHROMATE INDUSTRIAL CORP.			
124406	2,198.52	MOTOR VEHICLE SUPPLIES	2,198.52
CINTAS CORPORATION NO 2 (UNIFORMS)			
121774	738.53	CLOTHING & UNIFORM RENT	738.53
CINTAS FIRE PROTECTION			
123913	575.79	MAINT AUTO EQUIPT	575.79
CITY DIRECTORIES INC			
124669	295.09	BOOKS & PAMPHLETS	295.09
CONRAD'S HARLEY DAVIDSON			
124875	276.19	MAINT AUTO EQUIP-POLICE	276.19
CONSTRUCTION ACCESSORIES INC			
124790	1,000.00	TRAFFIC LIGHTS & SIGNS	1,000.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	705.00 MAINT OPERATING EQUIPT	705.00
DARRYL A. DUPRE INC		
124880	60.33 MAINT AUTO EQUIPT	
124933	57.47 MAINT AUTO EQUIPT	
		117.80
DEPENDABLE AUTO ELECTRIC		
124881	75.00 MAINT AUTO EQUIP-FIRE	
		75.00
DLT SOLUTIONS LLC		
124651	11,941.94 I.T. SOFTWARE SRV/LICENS	
		11,941.94
DOLPHIN CAR WASH III INC		
124879	333.00 MAINT AUTO EQUIP-POLICE	
		333.00
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	150.00 MAINT OPERATING EQUIPT	
		150.00
EXTENDO BED COMPANY INC.		
124333	2,560.00 MAINT AUTO EQUIPT	
		2,560.00
FEDERAL EXPRESS CORP		
121553	22.31 POSTAGE	
		22.31
FIRE SERVICE, INC.		
124882	4,909.55 MAINT AUTO EQUIPT	
124884	1,131.46 MAINT AUTO EQUIP-FIRE	
		6,041.01
FLEET SAFETY SUPPLY		
124883	718.34 MAINT AUTO EQUIPT	
		718.34
FREEDOM FIRST AID & SAFETY		
121607	65.90 PROFESSIONAL SERVICES	
124885	37.45 CHEMICALS	
		103.35
GENE FUNK'S MORRIS TRAILER		
124886	443.65 MAINT AUTO EQUIPT	
		443.65
HERALD NEWS SUN-TIMES MEDIA LLC		
124411	297.44 PUBLICATION NOTICES REPT	
124456	250.12 PUBLICATION NOTICES REPT	
124616	239.98 PUBLICATION NOTICES REPT	
124748	256.88 PUBLICATION NOTICES REPT	
		1,044.42
HERITAGE MARINE, INC		
124888	279.98 MAINT AUTO EQUIPT	
		279.98



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HOMER TREE CARE INC		
CM# 608-11 2011-12	HAZARDOUS & EMERALD ASH BORER TREE REMOVAL	
ADDL CM# 654-11, 54-13, 314-13		
115097	1,476.60 TREE REMOVAL & WEED CONT	
121852	796.20 TREE REMOVAL & WEED CONT	
		2,272.80
HYDRAULIC DESIGN & REPAIR, INC.		
124887	375.00 MAINT AUTO EQUIP-FIRE	
		375.00
IMPRESS PRINTING & DESIGN		
124890	45.00 BOOKS & PAMPHLETS	
		45.00
INTEGRATED LAKES MANAGEMENT		
123000	222.00 MAINTENANCE SERVICES	
		222.00
INTERSTATE BATTERIES INC		
123903	2,198.17 MOTOR VEHICLE SUPPLIES	
		2,198.17
JMJ PARTS WAREHOUSE, INC.		
124399	11,500.78 MAINT AUTO EQUIPT	
		11,500.78
JOLIET MACHINE & ENGINEERING		
124891	610.04 MAINT AUTO EQUIP-FIRE	
		610.04
JOLIET SUSPENSION, INC.		
124889	1,778.06 MAINT OPERATING EQUIPT	
124889	1,092.22 MAINT AUTO EQUIP-FIRE	
		2,870.28
K & S ENGINEERS, INC.		
124595	450.00 PROFESSIONAL SERVICES	
		450.00
KIMBALL MIDWEST		
124892	159.08 MOTOR VEHICLE SUPPLIES	
124934	268.83 MOTOR VEHICLE SUPPLIES	
		427.91
LAWSON PRODUCTS, INC.		
124405	3,923.76 MOTOR VEHICLE SUPPLIES	
		3,923.76
MCCANN INDUSTRIES, INC		
124472	1,764.00 CLOTHING & UNIFORM RENT	
124894	362.64 MAINT OPERATING EQUIPT	
		2,126.64
MEADE ELECTRIC CO., INC.		
124418	2,002.47 PROFESSIONAL SERVICES	
		2,002.47
MENARDS-JOLIET		
121608	70.09 MINOR APPARATUS & TOOLS	
121853	11.98 TREE REMOVAL & WEED CONT	
123904	180.11 MOTOR VEHICLE SUPPLIES	
		262.18

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MONROE TRUCK EQUIPMENT		
124896	479.23 MAINT OPERATING EQUIPT	479.23
MURPHY'S CONTRACTORS EQUIPMENT, INC		
124893	266.00 MAINT AUTO EQUIP-FIRE	266.00
NAPA GENUINE PARTS		
124396	2,529.96 MAINT AUTO EQUIPT	2,529.96
NORTHWEST TRUCKS, INC.		
124897	49.02 MAINT AUTO EQUIPT	49.02
OFFICE DEPOT		
121623	183.63 OFFICE SUPPLIES	183.63
OXBO MUFFLER AND BRAKES		
124395	2,270.00 MAINT AUTO EQUIPT	2,270.00
P T FERRO CONSTR CO.		
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT		
AP1302	370.50 STREET REPAIR MATERIAL	370.50
PALATINE OIL CO., INC		
124902	2,574.35 MOTOR VEHICLE SUPPLIES	2,574.35
PARENT PETROLEUM INC		
124898	459.14 CHEMICALS	459.14
PAUL & MIKES TRANSMISSIONS, INC		
124903	173.61 MAINT AUTO EQUIP-POLICE	
124935	42.03 MAINT AUTO EQUIP-POLICE	215.64
PEP BOYS		
124400	1,508.10 MAINT AUTO EQUIPT	1,508.10
PETROLEUM TECHNOLOGIES EQPMT INC		
124901	269.28 MOTOR VEHICLE SUPPLIES	269.28
POLLEY'S AUTO & TRK SERV		
124900	260.00 MAINT OPERATING EQUIPT	260.00
POMP'S TIRE SERVICE, INC.		
124725	139.98 MAINT OPERATING EQUIPT	
124725	1,561.76 MAINT AUTO EQUIP-POLICE	
124725	157.43 MAINT AUTO EQUIP-FIRE	
124725	60.00 MOTOR VEHICLE SUPPLIES	
124751	4,106.16 MOTOR VEHICLE SUPPLIES	6,025.33
POWER EQUIPMENT LEASING CO		
124899	570.00 MAINT OPERATING EQUIPT	570.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
RAINBOW TREECARE SCIENTIFIC		
123082	1,055.10 TREE REMOVAL & WEED CONT	1,055.10
RAY O'HERRON CO INC. - DANVILLE		
	95.00- MAINT AUTO EQUIPT	95.00-
RENDELS, INC		
124393	3,291.18 MAINT AUTO EQUIPT	
124394	634.00 MAINT AUTO EQUIPT	
124817	23.50 MAINT AUTO EQUIPT	
124904	2,884.89 MV ACCIDENT PROP DAMAGE	
124905	502.80 MAINT AUTO EQUIP-POLICE	
		7,336.37
REX RADIATOR & WELDING		
124398	995.00 MAINT AUTO EQUIPT	995.00
ROADSAFE TRAFFIC SYSTEMS INC		
124601	230.00 TRAFFIC LIGHTS & SIGNS	230.00
ROD BAKER FORD SALES INC		
124402	2,782.86 MAINT AUTO EQUIPT	2,782.86
SHOREWOOD HOME & AUTO		
124909	101.89 MAINT AUTO EQUIPT	
124909	760.66 MAINT AUTO EQUIP-FIRE	862.55
SNAP-ON TOOLS CORP		
124907	74.97 MAINT AUTO EQUIPT	74.97
SOSNOSKI EXTERMINATING		
123528	105.00 BUILDING REPAIRS	105.00
STANDARD EQUIPMENT CO INC		
	912.10- MAINT OPERATING EQUIPT	
124868	10,421.69 MAINT OPERATING EQUIPT	9,509.59
STANDARD TRUCK PARTS INC		
124404	723.02 MAINT OPERATING EQUIPT	723.02
STOLLER INTERNATIONAL, INC.		
124906	1,777.21 MAINT OPERATING EQUIPT	
124908	4,312.13 MAINT OPERATING EQUIPT	6,089.34
TERMINAL SUPPLY CO		
124407	1,221.75 MOTOR VEHICLE SUPPLIES	1,221.75
TIFCO INDUSTRIES INC		
124916	952.83 MINOR APPARATUS & TOOLS	952.83
TIRE TRACKS		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124910	35.00 MAINT AUTO EQUIP-POLICE	
124910	1,925.96 MOTOR VEHICLE SUPPLIES	
124936	985.92 MOTOR VEHICLE SUPPLIES	
		2,946.88
TRAFFIC CONTROL & PROTECTION, INC		
124467	1,072.50 TRAFFIC LIGHTS & SIGNS	
		1,072.50
TRAFFIC CONTROL CORP		
122846	160.00 TRAFFIC LIGHTS & SIGNS	
		160.00
TRANSPORT TOWING INC		
123912	293.00 MAINT AUTO EQUIPT	
		293.00
TREADSTONE TIRE RECYCLING LLC		
123911	85.00 MAINT AUTO EQUIPT	
		85.00
TRI-COUNTY STOCKDALE CO		
124647	385.00 CHEMICALS	
		385.00
UNITED LAB INC		
124706	450.62 TRAFFIC LIGHTS & SIGNS	
		450.62
VERMEER ILLINOIS INC.		
124913	518.90 MAINT OPERATING EQUIPT	
		518.90
VULCAN MATERIALS COMPANY		
CM# 140-13 2013 AGGREGATE CONTRACT		
AP1301	3,732.98 STREET REPAIR MATERIAL	
		3,732.98
WEST SIDE TRACTOR SALES CO.		
124914	2,133.61 MAINT OPERATING EQUIPT	
		2,133.61
WHOLESALE DIRECT INC.		
124915	558.34 MOTOR VEHICLE SUPPLIES	
		558.34
WILL COUNTY AUTO CRAFTS, INC		
124895	430.00 MAINT OPERATING EQUIPT	
		430.00
WINKLE ENVIRONMENTAL SERVICE		
123909	400.00 MAINT AUTO EQUIPT	
		400.00
	FUND 104 GRAND TOTAL	\$305,976.67

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

P T FERRO CONSTR CO.  
CM# 291-13 COTTAGE PLACE/JASPER ROADWAY

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JL1302	65,547.68 CONSTRUCTION	65,547.68
SUPERIOR ROAD STRIPING INC		
CM# 288-13	2013 PAVEMENT MARKING PROGRAM	
JL1301	73,440.00 PROFESSIONAL SERVICES	73,440.00
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10	CATON OVER DUPAGE RIVER PHASE I ENGINEERING	
AU1009	19,257.09 CATON FRM OVER DUPAGE RV	
CM# 390-11	PHASE I ENGINEERING FOR GARNSEY AVE OVER SPRING CR	
JN1113	7,146.52 GARNSEY BRDG-SPRNG CR EN	26,403.61
FUND 111 GRAND TOTAL		\$165,391.29
<b>***** FUND 114 FIRE PROTECTION</b>		<b>*****</b>
BARTON CARROLL'S INC		
124627	1,349.00 FIRE SUPPLIES	1,349.00
BIO-TRON INC		
124710	371.25 AMBULANCE SUPPLIES	
124711	708.00 AMBULANCE SUPPLIES	1,079.25
C R LEONARD PLUMBING & HTG.		
124699	1,281.77 BUILDING REPAIRS	1,281.77
CAMZ COMMUNICATIONS, INC.		
124643	190.00 MAINT OPERATING EQUIPT	190.00
CINTAS FIRE PROTECTION		
123271	69.30 BUILDING REPAIRS	69.30
COMMUNICATION REVOLVING FUND		
121545	1,116.48 I.T. SOFTWARE MAINTNC SR	1,116.48
EMC EQUIPMENT MANAGEMENT COMPANY		
124713	185.00 CLOTHING & UNIFORM RENT	185.00
FEDERAL EXPRESS CORP		
121552	16.69 POSTAGE	16.69
FIELDS, THE		
124704	3,359.00 CONCRETE/SOD REPAIR	
124786	598.00 CONCRETE/SOD REPAIR	3,957.00
GORDON'S APPLIANCE SERV		
124787	150.00 BUILDING REPAIRS	150.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GRANTS HARDWARE CO WEST, INC		
124494	562.95 JANITOR SUPPLIES	562.95
HOMETOWN PLAINFIELD REFRIGERAT		
124630	115.00 BUILDING REPAIRS	115.00
ILLINOIS FIRE STORE		
124491	998.00 FIRE SUPPLIES	998.00
JCM UNIFORMS		
124489	159.95 CLOTHING & UNIFORM RENT	159.95
JOHANSEN & ANDERSON INC		
124691	635.52 BUILDING REPAIRS	
124808	702.93 BUILDING REPAIRS	1,338.45
LION TOTAL CARE		
124253	151.10 JANITOR SUPPLIES	151.10
MEDWORKS-JOLIET		
124626	90.51 AMBULANCE SUPPLIES	90.51
MENARDS-JOLIET		
121557	247.53 JANITOR SUPPLIES	247.53
MINARICH GRAPHICS/SUPPLIES		
124612	61.50 PROGRAM DEVELOPMENT	61.50
MINER ELECTRONICS CORP		
124628	204.00 RADIO MAINTENANCE	
124684	102.86 RADIO MAINTENANCE	306.86
MUNICIPAL EMERGENCY SERVICES INC		
124248	19,772.16 FIRE SUPPLIES	19,772.16
O'DONNELL & ASSOCIATES		
124761	129.01 PROGRAM DEVELOPMENT	129.01
OFFICE DEPOT		
124504	132.25 OFFICE SUPPLIES	
124673	77.45 OFFICE SUPPLIES	209.70
QUADMED, INC.		
124671	350.16 AMBULANCE SUPPLIES	350.16
RAYNOR DOORS		
124349	1,633.00 BUILDING REPAIRS	1,633.00
SCHMITZ BROTHERS COMPANY		
124726	137.00 BUILDING REPAIRS	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
124747	130.00	BUILDING REPAIRS	
			267.00
T & D TROPHY AWARDS			
124807	145.00	OFFICE SUPPLIES	
			145.00
TRI-K SUPPLIES INC.			
123173	1,230.40	JANITOR SUPPLIES	
124715	5,088.98	JANITOR SUPPLIES	
			6,319.38
U S GAS			
124043	1,621.15	AMBULANCE SUPPLIES	
			1,621.15
WEEB ENTERPRISES LLC			
124698	174.95	FIRE SUPPLIES	
			174.95
		FUND 114 GRAND TOTAL	\$44,047.85

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

CINTAS FIRE PROTECTION			
124946	228.43	JANITOR SUPPLIES	
			228.43
CORE MECHANICAL INC			
CM# 536-12 2013 HVAC MAINTENANCE			
121667	545.00	MAINT OPERATING EQUIPT	
124191	568.25	MAINT OPERATING EQUIPT	
			1,113.25
MENARDS-JOLIET			
124239	387.81	JANITOR SUPPLIES	
124848	347.00	MINOR APPARATUS & TOOLS	
			734.81
RENTAL MAX, LLC			
124869	108.74	MINOR APPARATUS & TOOLS	
			108.74
		FUND 116 GRAND TOTAL	\$2,185.23

\*\*\*\*\* FUND 202 SPECIAL SERVICE AREA FUN \*\*\*\*\*

ASE ILLINI-SCAPES, INC.			
122496	1,400.00	PARK HILL SUBDIVISION	
			1,400.00
		FUND 202 GRAND TOTAL	\$1,400.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		
DELL COMPUTER CORPORATION		
CM# 560-12	MANAGED P.C. REPLACEMENT PROGRAM	
124474	17,400.00 I.T. HARDWARE/SOFTWARE	
124480	3,690.64 I.T. HARDWARE/SOFTWARE	
124485	10,295.92 I.T. HARDWARE/SOFTWARE	
124690	11,630.57 I.T. HARDWARE/SOFTWARE	
		43,017.13
LUND INDUSTRIEES, INC		
124924	2,586.00 EQUIPMENT	
		2,586.00
MUNICIPAL SYSTEMS INC		
CM# 202-13	ADMINISTRATIVE ADJUDICATION SERVICES	
123559	6,500.00 I.T. HARDWARE/SOFTWARE	
		6,500.00
SUNGARD PUBLIC SECTOR INC		
CM# 47-13	BUSINESS LICENSE APPLICATION IMPLEMENTATION	
122805	7,374.99 I.T. HARDWARE/SOFTWARE	
		7,374.99
	FUND 320 GRAND TOTAL	\$59,478.12
<b>***** FUND 401 PARKING METER/OPERING FN *****</b>		
CONRAD CO. VACUUM & JANITORIAL SPLY		
124775	27.96 JANITOR SUPPLIES	
		27.96
CORE MECHANICAL INC		
CM# 536-12	2013 HVAC MAINTENANCE	
121667	1,050.00 MAINT OPERATING EQUIPT	
		1,050.00
EVEREST ELEVATOR		
CM# 123-13	ELEVATOR MAINTENANCE	
122782	315.00 MAINT OPERATING EQUIPT	
		315.00
GRAINGER		
124662	2,688.00 MAINT OPERATING EQUIPT	
		2,688.00
KIN-KO ACE STORE		
121624	44.80 MAINT OPERATING EQUIPT	
		44.80
MENARDS-JOLIET		
121640	612.20 BUILDING REPAIRS	
		612.20
OESTREICH SERV CO, INC		



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
124625	166.00	BUILDING REPAIRS	
			166.00
TRI-K SUPPLIES INC.			
121846	66.00	JANITOR SUPPLIES	
			66.00
		FUND 401 GRAND TOTAL	\$4,969.96
<b>***** FUND 451 WATER/SEWER OPERATING FN *****</b>			
AIRGAS (WEST JOLIET)			
121681	339.57	WS SYSTEM PARTS & SUPPLY	
			339.57
ALLIED NURSERY, INC			
124624	750.00	CONCRETE/SOD REPAIR	
			750.00
ALLIED WASTE SERVICES			
121689	140.60	MAINT OPERATING EQUIPT	
124422	1,148.85	MAINT OPERATING EQUIPT	
124423	1,674.01	MAINT OPERATING EQUIPT	
			2,963.46
AQUAFIX INC			
124458	2,978.40	WS SYSTEM PARTS & SUPPLY	
			2,978.40
AUSTIN TYLER CONSTRUCTION INC			
124515	4,636.07	STREET REPAIR MATERIAL	
			4,636.07
BARRETT'S HARDWARE & INDUS			
121664	217.41	WS SYSTEM PARTS & SUPPLY	
121665	204.91	WS SYSTEM PARTS & SUPPLY	
121979	61.43	WS SYSTEM PARTS & SUPPLY	
124014	87.65	WS SYSTEM PARTS & SUPPLY	
			571.40
BAXTER & WOODMAN, INC.			
124596	592.50	PROFESSIONAL SERVICES	
124597	981.49	PROFESSIONAL SERVICES	
124598	2,988.48	PROFESSIONAL SERVICES	
124599	698.75	PROFESSIONAL SERVICES	
124600	137.50	PROFESSIONAL SERVICES	
			5,398.72
C&T CONSTRUCTION, INC.			
124794	2,747.00	MAINT OPERATING EQUIPT	
			2,747.00
CHROMATE INDUSTRIAL CORP.			
124623	221.41	WS SYSTEM PARTS & SUPPLY	
			221.41
CITY DIRECTORIES INC			
124669	295.09	OFFICE SUPPLIES	
			295.09

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
COLUMBIA PIPE & SUPPLY CO		
121668	83.48 WS SYSTEM PARTS & SUPPLY	
121669	2.99 WS SYSTEM PARTS & SUPPLY	
124249	197.12 WS SYSTEM PARTS & SUPPLY	
		283.59
CONRAD CO. VACUUM & JANITORIAL SPLY		
124266	85.36 JANITOR SUPPLIES	
		85.36
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	750.00 MAINT OPERATING EQUIPT	
124648	43.49 BUILDING REPAIRS	
		793.49
CRESCENT ELECTRIC SUPPLY		
124413	1,642.32 MAINT OPERATING EQUIPT	
124428	632.09 MAINT OPERATING EQUIPT	
		2,274.41
CRYER & OLSEN MECHANICAL, INC		
124694	1,800.00 MAINT OPERATING EQUIPT	
124695	1,827.00 MAINT OPERATING EQUIPT	
124696	1,107.50 MAINT OPERATING EQUIPT	
		4,734.50
DELTA FOREMOST CHEM CORP		
124734	1,043.00 TREE REMOVAL & WEED CONT	
		1,043.00
DELTA INDUSTRIES INC.		
124679	517.56 MAINT OPERATING EQUIPT	
124720	311.50 MAINT OPERATING EQUIPT	
		829.06
DLT SOLUTIONS LLC		
124651	2,878.62 I.T. SOFTWARE MAINTNC SR	
		2,878.62
E H WACHS CO		
124507	309.51 WS SYSTEM PARTS & SUPPLY	
		309.51
EJ USA INC		
124419	360.00 WS SYSTEM PARTS & SUPPLY	
124421	91.26 WS SYSTEM PARTS & SUPPLY	
		451.26
ELLIOTT ELECTRIC, INC.		
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121626	5,000.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121627	8,230.12 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121628	573.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121631	1,648.87 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121633	5,939.34 MAINT OPERATING EQUIPT	
		21,391.33

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
EMNET LLC		
121877	539.00 CONTRACT SEWER MAINT	539.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
124531	421.92 WS SYSTEM PARTS & SUPPLY	421.92
ENVIRONMENTAL INC - MIDWEST LAB		
121876	6,720.00 PROFESSIONAL SERVICES	
121962	540.00 SLUDGE REMOVAL	
		7,260.00
FEDERAL EXPRESS CORP		
124016	415.15 POSTAGE	415.15
FISHER SCIENTIFIC		
124749	2,278.42 WS SYSTEM PARTS & SUPPLY	2,278.42
FREEDOM FIRST AID & SAFETY		
121672	185.75 WS SYSTEM PARTS & SUPPLY	
121673	101.80 WS SYSTEM PARTS & SUPPLY	
		287.55
GASVODA & ASSOC INC		
124067	3,582.00 MAINT OPERATING EQUIPT	
124693	800.00 WS SYSTEM PARTS & SUPPLY	
124780	2,226.77 MAINT OPERATING EQUIPT	
		6,608.77
GENERAL MACHINE & TOOL CO		
124743	2,078.00 MAINT OPERATING EQUIPT	
124799	680.00 WS SYSTEM PARTS & SUPPLY	
		2,758.00
GETUM, INC.		
124615	310.00 WS SYSTEM PARTS & SUPPLY	310.00
GRAINGER		
121638	263.57 WS SYSTEM PARTS & SUPPLY	
121675	674.04 JANITOR SUPPLIES	
121675	372.24 WS SYSTEM PARTS & SUPPLY	
121676	361.48 JANITOR SUPPLIES	
121676	345.69 WS SYSTEM PARTS & SUPPLY	
		2,017.02
HERALD NEWS SUN-TIMES MEDIA LLC		
121642	878.80 PRINTING & BINDING	878.80
HYDROAIRE SERVICE INC		
124292	552.00 MAINT OPERATING EQUIPT	552.00
LAFARGE JOLIET INC		
CM# 140-13 2013 AGGREGATE CONTRACT		
AP1301	5,071.51 STREET REPAIR MATERIAL	5,071.51
LAI & ASSOCIATES INC		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124682	2,640.00 WS SYSTEM PARTS & SUPPLY	
124697	2,636.00 WS SYSTEM PARTS & SUPPLY	
		5,276.00
LAND TREATMENT ALTERNATIVES		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1203	3,218.25 SLUDGE REMOVAL	
		3,218.25
M.E. SIMPSON CO. INC.		
124663	840.00 PROFESSIONAL SERVICES	
		840.00
MARCHIO FENCE CO INC		
124765	2,633.50 BUILDING REPAIRS	
		2,633.50
MC GARD, INC		
124675	400.77 MINOR APPARATUS & TOOLS	
		400.77
MENARDS-JOLIET		
121649	23.94 WS SYSTEM PARTS & SUPPLY	
121653	144.42 WS SYSTEM PARTS & SUPPLY	
121662	875.54 WS SYSTEM PARTS & SUPPLY	
124017	35.50 WS SYSTEM PARTS & SUPPLY	
124021	818.24 WS SYSTEM PARTS & SUPPLY	
124022	1,417.91 WS SYSTEM PARTS & SUPPLY	
124023	66.49 WS SYSTEM PARTS & SUPPLY	
		3,382.04
METROPOLITAN INDUSTRIES		
124457	316.00 WS SYSTEM PARTS & SUPPLY	
		316.00
MIDWEST SUPPLY CO.,		
122059	185.65 WS SYSTEM PARTS & SUPPLY	
124678	97.51 WS SYSTEM PARTS & SUPPLY	
124680	476.32 WS SYSTEM PARTS & SUPPLY	
		759.48
MIDWEST VALVE SERVICE		
124739	420.00 MAINT OPERATING EQUIPT	
		420.00
NAPA GENUINE PARTS		
121680	244.54 WS SYSTEM PARTS & SUPPLY	
		244.54
NIXLE LLC		
124732	14,800.00 I.T. SOFTWARE MAINTNC SR	
		14,800.00
NORTHERN ILLINOIS STEEL SUPPLY CO		
124632	760.85 WS SYSTEM PARTS & SUPPLY	
124633	1,183.50 WS SYSTEM PARTS & SUPPLY	
		1,944.35
NORWALK TANK CO		
124020	425.60 WS SYSTEM PARTS & SUPPLY	
		425.60
OESTREICH SERV CO, INC		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121644	10.60	BUILDING REPAIRS	
124708	835.10	BUILDING REPAIRS	
			845.70
OFFICE DEPOT			
121645	170.58	OFFICE SUPPLIES	
122368	32.64	OFFICE SUPPLIES	
			203.22
P T FERRO CONSTR CO.			
CM# 140-13		2013 BITUMINOUS PATCHING CONTRACT	
AP1302	7,239.00	STREET REPAIR MATERIAL	
			7,239.00
PATTEN ENERGY SYSTEMS			
124770	6,480.00	RENT	
			6,480.00
POLLARDWATER.COM			
124738	180.02	MINOR APPARATUS & TOOLS	
			180.02
PRINTING PRESS OF JOLIET, THE			
119162	80.34	CLOTHING & UNIFORM RENT	
			80.34
R & R SEPTIC & SEWER SERV INC			
121655	1,180.00	WS SYSTEM PARTS & SUPPLY	
			1,180.00
RENTAL MAX, LLC			
124656	38.50	RENT	
124659	70.55	RENT	
			109.05
SAFWAY ATLANTIC LLC			
124667	2,038.73	RENT	
			2,038.73
SHERWIN-WILLIAMS			
121690	250.52	BUILDING REPAIRS	
121691	2,649.42	BUILDING REPAIRS	
			2,899.94
SOME ASSEMBLY REQUIRED			
121646	310.39	MAINT OPERATING EQUIPT	
			310.39
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	2,723.50	PROFESSIONAL SERVICES	
CM# 15-13		NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	
121870	32.50	PROFESSIONAL SERVICES	
CM# 15-13		NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	
121871	1,206.00	PROFESSIONAL SERVICES	
CM# 15-13		NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121872	241.00 PROFESSIONAL SERVICES	
122100	2,338.46 PROFESSIONAL SERVICES	
		6,541.46
SYNAGRO CENTRAL LLC		
CM# 569-12	2013 BIOSOLIDS DISPOSAL CONTRACT	
DE1202	63,408.08 SLUDGE REMOVAL	
		63,408.08
TANDEM PROMOTIONS		
123982	80.50 CLOTHING & UNIFORM RENT	
		80.50
UNDERGROUND PIPE & VALVE		
124420	1,185.00 WS SYSTEM PARTS & SUPPLY	
124614	1,887.50 WS SYSTEM PARTS & SUPPLY	
124617	88.50 WS SYSTEM PARTS & SUPPLY	
124618	33.00 WS SYSTEM PARTS & SUPPLY	
124668	180.00 WS SYSTEM PARTS & SUPPLY	
124681	525.00 WS SYSTEM PARTS & SUPPLY	
124683	41.00 WS SYSTEM PARTS & SUPPLY	
124759	859.00 WS SYSTEM PARTS & SUPPLY	
		4,799.00
UNIVAR USA INC		
CM# 566-12	2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
121779	15,724.32 CHEMICALS	
		15,724.32
UPS FREIGHT		
124782	1,796.23 MAINT OPERATING EQUIPT	
		1,796.23
USA BLUEBOOK		
124622	300.55 MINOR APPARATUS & TOOLS	
		300.55
VIKING CHEMICAL COMPANY		
CM# 564-12	2013 BLENDED PHOSPHATE SOLUTION CONTRACT	
121726	3,623.65 CHEMICALS	
CM# 565-12	2013 MANGANESE SULFATE CONTRACT	
121727	11,426.30 CHEMICALS	
CM# 567-12	2013 SODIUM PERMANGANATE SOLUTION CONTRACT	
121728	19,855.00 CHEMICALS	
		34,904.95
VORTEX TECHNOLOGIES, INC.		
124837	395.00 MAINT OPERATING EQUIPT	
124852	395.00 MAINT OPERATING EQUIPT	
		790.00
WEST SIDE TRACTOR SALES CO.		
124653	5,000.00 RENT	
124740	5,000.00 RENT	
		10,000.00
WORK ZONE SAFETY, INC.		
124652	970.30 RENT	
124657	600.00 RENT	
124658	600.00 RENT	
		2,170.30
FUND 451 GRAND TOTAL		\$282,430.70

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 452 WATER & SEWER IMPROVE FN *****		
CRYER & OLSEN MECHANICAL, INC		
124736	4,569.05 EQUIPMENT	4,569.05
DEPUE MECHANICAL INC		
124370	16,900.00 CONSTRUCTION	16,900.00
DONOHUE & ASSOCIATES INC		
123500	5,835.21 CONSTRUCTION	5,835.21
ELLIOTT ELECTRIC, INC.		
124733	975.00 PROFESSIONAL SERVICES	975.00
GENERAL MACHINE & TOOL CO		
124743	2,078.00 EQUIPMENT	2,078.00
GEOTECH INC		
122351	3,225.00 PROFESSIONAL SERVICES	
123770	13,000.00 PROFESSIONAL SERVICES	16,225.00
H&D WATERWORKS		
CM# 289-13 WATER METERS & SMART POINT RADIOS		
124208	48,608.00 EQUIPMENT	48,608.00
LAYNE CHRISTENSEN COMPANY INC		
CM# 219-13 REPLACEMENT WELL PUMP FOR ROCK 1		
123626	59,458.00 CONSTRUCTION	59,458.00
METROPOLITAN INDUSTRIES		
123882	16,923.00 CONSTRUCTION	
124463	2,913.00 CONSTRUCTION	19,836.00
MOTION INDUSTRIES, INC.		
124604	553.70 EQUIPMENT	553.70
NAT'L POWER RODDING		
124371	10,660.00 CONSTRUCTION	10,660.00
NORTHERN ILLINOIS STEEL SUPPLY CO		
124634	1,767.05 EQUIPMENT	1,767.05
SENSUS METERING SYSTEMS		
CM# 329-13 SENSUS SMARTPOINT RADIOS		
124530	100,000.00 EQUIPMENT	100,000.00
STONELAKE SURVEY CO LTD		
123094	3,600.00 PROFESSIONAL SERVICES	3,600.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
STRAND ASSOC INC		
CM# 1089-03	DESIGN/CONSTRCT OBSERV-COMBINED SEWER OVERFLW ELIM	
ADDL CM#	1230-06, 1230-06, 217-07, 1184-07, 452-10	
SE0311	96,792.00 CSO STORM WATER ELIMINAT	96,792.00
SUNBELT PUMP & POWER RENTALS		
124440	494.50 CONSTRUCTION	494.50
WUNDERLICH-MALEC ENVIRONMENTAL		
CM# 389-11	ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT	
ADDL CM#	485-12	
JN1112	12,930.00 SEWER REPLACEMENT RESERV	
CM# 389-11	ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT	
ADDL CM#	485-12	
JN1112	41,180.00 I.T. HARDWARE/SOFTWARE	
122395	15,000.00 CONSTRUCTION	69,110.00
FUND 452 GRAND TOTAL		\$457,461.51
<b>***** FUND 502 GRANTS &amp; SPECIAL REV FUN *****</b>		
B&H PHOTO VIDEO INC		
124745	549.00 MINOR APPARATUS & TOOLS	549.00
FEDERAL EXPRESS CORP		
122035	34.38 POSTAGE	34.38
FREEDOM DESIGN & DECALS INC		
124741	1,800.00 EQUIPMENT	1,800.00
GREEN GLEN NURSERY, INC.		
124721	157.25 TREE REMOVAL & WEED CONT	157.25
JOHN BURNS CONSTRUCTION		
CM# 193-13	ROCK ISLAND PLATFORM - MULTI-MODAL CENTER	
MY1303	381,470.32 CONSTRUCTION	381,470.32
KNIGHT EA INC		
CM# 540-11	MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV	
ADDL CM#	159-12, 304-12, 146-13, 376-13	
114519	64,560.00 PROFESSIONAL SERVICES	64,560.00
LEWIS PAPER PLACE INC		
121592	127.20 OFFICE SUPPLIES	127.20
NORWAY NURSERY		
124608	1,405.00 TREE REMOVAL & WEED CONT	



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124847	6,180.00 TREE REMOVAL & WEED CONT	7,585.00
P T FERRO CONSTR CO.		
CM# 296-12	PARKING LOT - NE CORNER CHICAGO AND MARION	
JL1201	281,832.89 LAND IMPROVEMENTS	281,832.89
SHALLOW CREEK KENNELS, INC		
123814	3,168.00 EQUIPMENT	3,168.00
SUMBAUM'S SCHWINN CYCLERY		
124619	15,479.76 MINOR APPARATUS & TOOLS	
124724	1,600.00 MINOR APPARATUS & TOOLS	17,079.76
TIGER DIRECT		
124661	2,697.75 MINOR APPARATUS & TOOLS	
124766	418.94 MINOR APPARATUS & TOOLS	3,116.69
T3 MOTION OF WISCONSIN		
124275	6,840.00 EQUIPMENT	6,840.00
FUND 502 GRAND TOTAL		\$768,320.49
FINAL GRAND TOTAL		\$3,169,157.85