

OCTOBER 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 SEPTEMBER, 2013 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,091,325.28
101	POLICE PROTECTION	11,272.79
104	VEHICLE ROAD AND BRIDGE	314,739.22
111	MOTOR FUEL TAX FUND	235,363.65
114	FIRE PROTECTION	22,804.80
116	BICENTENNIAL PK (COLISEUM)	889.11
202	SPECIAL SERVICE AREA FUND	700.00
320	CAPITAL IMPROVEMENT FUND	34,577.50
401	PARKING METER/OPERTNG FND	9,528.07
451	WATER/SEWER OPERATING FND	441,484.05
452	WATER & SEWER IMPROVE FND	896,023.45
502	GRANTS & SPECIAL REV FUND	1,037,863.73
606	PROPERTY IMPROVEMENT FUND	12,000.00

GRAND TOTAL \$4,108,571.65

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  
SEPTEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A-1 VACUUM, INC		
124677	265.98 JANITOR SUPPLIES	
124783	124.99 JANITOR SUPPLIES	
		390.97
ALLIED ELECTRIC & COMMUNICATIONS		
124392	4,294.21 TELEPHONE	
		4,294.21
ARC WINDOW CLNG SERV INC		
121532	748.00 PROFESSIONAL SERVICES	
		748.00
BARRETTS HARDWARE & INDUS		
121792	18.20 PROFESSIONAL SERVICES	
121793	59.94 PROFESSIONAL SERVICES	
		78.14
CDWG COMPUTER CENTERS		
124925	78.45 OFFICE SUPPLIES	
		78.45
CINTAS FIRE PROTECTION		
125256	14.25 MAINT OPERATING EQUIPT	
		14.25
COLLEGE OF DUPAGE		
124997	1,100.00 EMPLOYEE TRAINING EXPENS	
		1,100.00
CONNECTRIA CORPORATION		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	3,240.00 PROFESSIONAL SERVICES	
		3,240.00
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	2,950.00 MAINT OPERATING EQUIPT	
124346	1,255.20 MAINT OPERATING EQUIPT	
124347	1,152.63 MAINT OPERATING EQUIPT	
		5,357.83
COTG CHICAGO OFFICE TECHNOLOGY GRP		
CM# 539-12 MANAGED PRINT SERVICES PROGRAM		
121693	9,192.00 PRINTING & BINDING	
		9,192.00
DUKE'S LANDSCAPING SERVICES		
121531	850.00 PROFESSIONAL SERVICES	
		850.00
ELLIOTT ELECTRIC, INC.		
124701	1,945.00 MAINT OPERATING EQUIPT	
		1,945.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
121528	173.20 BUILDING REPAIRS	
		173.20

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	940.00 MAINT OPERATING EQUIPT	940.00
FEDERAL EXPRESS CORP		
125140	54.79 POSTAGE	54.79
FREEDOM FIRST AID & SAFETY		
121610	61.35 OFFICE SUPPLIES	
121714	98.85 PROFESSIONAL SERVICES	160.20
FROM THE GROUND UP CONSTRUCTION		
CM# 119-13 LAWN MAINTENANCE/CLEANUP OF CITY OWNED PROPERTIES		
122771	8,251.00 TREE REMOVAL & WEED CONT	8,251.00
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	294.06 PUBLICATION NOTICES REPT	
124861	287.30 COURT COSTS	
124871	27.04 PUBLICATION NOTICES REPT	608.40
ISI TELEMAGEMENT SOLUTIONS INC		
124762	998.00 TELEPHONE	998.00
LEWIS PAPER PLACE INC		
121591	1,342.65 OFFICE SUPPLIES	1,342.65
MC GRATH OFFICE EQUIP INC		
121959	65.00 MAINT OFFICE EQUIPT	
125235	250.00 PROFESSIONAL SERVICES	315.00
MENARDS-JOLIET		
124224	749.13 BUILDING REPAIRS	
124987	49.98 OFFICE SUPPLIES	799.11
MOORE GLASS INC		
124947	180.00 MAINT OPERATING EQUIPT	180.00
NORTHERN ILLINOIS UNIVERSITY		
CM# 187-13 FIBER OPTIC NETWORK DEVELOPMENT PLAN WITH N.I.U.		
123879	2,000.00 PROFESSIONAL SERVICES	2,000.00
OESTREICH SERV CO, INC		
124629	320.38 PROFESSIONAL SERVICES	320.38

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
OFFICE DEPOT		
121535	73.26 OFFICE SUPPLIES	
121593	294.53 OFFICE SUPPLIES	
121612	74.04 OFFICE SUPPLIES	
121613	95.92 OFFICE SUPPLIES	
121639	121.52 OFFICE SUPPLIES	
121703	46.49 OFFICE SUPPLIES	
121713	117.80 OFFICE SUPPLIES	
121717	27.31 OFFICE SUPPLIES	
123980	166.37 OFFICE SUPPLIES	
		1,017.24
PITNEY BOWES, INC		
121704	255.00 MAINT OFFICE EQUIPT	
		255.00
PLANGRAPHICS INC		
124054	8,500.00 G.I.S. SYSTEMS	
		8,500.00
SCANLON EXCAVATING & CONCRETE INC		
121429	1,260.00 PROFESSIONAL SERVICES	
		1,260.00
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	33,600.00 PROFESSIONAL SERVICES	
		61,227.55
SOSNOSKI EXTERMINATING		
121533	265.00 PROFESSIONAL SERVICES	
		265.00
SUNGARD PUBLIC SECTOR INC		
121858	3,776.64 I.T. SOFTWARE MAINTNC SR	
		3,776.64
TRI-K SUPPLIES INC.		
124926	979.80 JANITOR SUPPLIES	
125065	1,269.90 JANITOR SUPPLIES	
		2,249.70
UNITED ANALYTICAL SERVICES INC		
124497	60.00 PROFESSIONAL SERVICES	
		60.00
WASTE MANAGEMENT INC		
	951,142.47 PROFESSIONAL SERVICES	
		951,142.47
WAUSAU TILE, CHICAGO		
124814	465.10 PROFESSIONAL SERVICES	
		465.10
WILL CO CENTER FOR		
	10,416.67 WILL COUNTY C.E.D.	
		10,416.67
	FUND 001 GRAND TOTAL	\$1,091,325.28

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 101 POLICE PROTECTION *****		*****
CDS OFFICE TECHNOLOGIES		
124796	1,500.00 OFFICE SUPPLIES	1,500.00
COMMUNICATION REVOLVING FUND		
121558	423.55 RENT	423.55
FEDERAL EXPRESS CORP		
121555	52.56 PRINTING & BINDING	52.56
FREEDOM FIRST AID & SAFETY		
121554	545.35 MINOR APPARATUS & TOOLS	545.35
GALL'S, INC		
125081	170.97 CLOTHING & UNIFORM RENT	170.97
JCM UNIFORMS		
123017	226.80 CLOTHING & UNIFORM RENT	
123804	347.25 CLOTHING & UNIFORM RENT	
123823	208.75 CLOTHING & UNIFORM RENT	
123918	650.00 AMMUNITION & PROTECT GEA	
124306	438.70 CLOTHING & UNIFORM RENT	
124445	446.65 CLOTHING & UNIFORM RENT	
124452	51.45 CLOTHING & UNIFORM RENT	
124631	237.95 CLOTHING & UNIFORM RENT	
124639	92.00 CLOTHING & UNIFORM RENT	
124753	71.24 CLOTHING & UNIFORM RENT	
124754	300.80 CLOTHING & UNIFORM RENT	
124756	190.95 CLOTHING & UNIFORM RENT	
124998	366.80 CLOTHING & UNIFORM RENT	
125023	349.50 CLOTHING & UNIFORM RENT	
125080	260.70 CLOTHING & UNIFORM RENT	
125084	260.70 CLOTHING & UNIFORM RENT	
125092	399.20 CLOTHING & UNIFORM RENT	
		4,899.44
MC GRATH OFFICE EQUIP INC		
119791	240.75 RENT	
125048	330.00 RENT	
125104	165.00 RENT	
125237	165.00 RENT	
125238	265.00 RENT	
		1,165.75
NEW STAR JEWELRY		
124976	168.25 PLAQUES & MEMORIALS	168.25
OESTREICH SERV CO, INC		
121549	10.60 MINOR APPARATUS & TOOLS	10.60

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
OFFICE DEPOT		
124939	259.32 OFFICE SUPPLIES	
		259.32
PARTNERS AND PAWS VET SERVICES LLC		
125229	483.00 CANINE PROGRAM	
		483.00
RAY O'HERRON CO INC. - DANVILLE		
123282	659.00 AMMUNITION & PROTECT GEA	
		659.00
TRI-TECH INC.		
125011	935.00 RECORDING & PHOTO SUPPLY	
		935.00
	FUND 101 GRAND TOTAL	\$11,272.79
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
124824	1,433.53 MAINT AUTO EQUIPT	
125040	58.87 MAINT AUTO EQUIPT	
		1,492.40
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2013 PURCHASE CONTRACT FOR DIESEL FUEL	
121696	46,788.50 DIESEL FUEL	
CM# 952-10	2013 PURCHASE CONTRACT FOR UNLEADED FUEL	
121697	94,870.00 UNLEADED FUEL	
		141,658.50
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		
123907	97.33 MAINT AUTO EQUIPT	
		97.33
ARTISTIC SIGNS		
125141	144.00 MAINT AUTO EQUIPT	
		144.00
AUSTIN TYLER CONSTRUCTION INC		
124416	8,381.39 STORM SEWR/CULVERT REPAI	
124416	2,900.00 STORM SEWER INST	
		11,281.39
B & H TECHNICAL SERVICES INC		
121571	695.24 MAINT OFFICE EQUIPT	
121574	295.00 RENT	
		990.24

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BARRETTS HARDWARE & INDUS		
121603	70.72 MINOR APPARATUS & TOOLS	
123908	37.23 MAINT AUTO EQUIPT	
		107.95
BEAVER CREEK ENTERPRISES INC		
125142	68.22 MAINT AUTO EQUIPT	
		68.22
BILL JACOBS CHEVROLET INC		
124820	5,152.10 MAINT AUTO EQUIPT	
		5,152.10
CARCARE COLLISION CENTERS TOWING		
125147	3,587.20 MV ACCIDENT PROP DAMAGE	
		3,587.20
CERTIFIED FLEET SERVICES, INC.		
125143	414.80 MAINT OPERATING EQUIPT	
		414.80
CHICAGO INTERNATIONAL TRUCKS		
124826	325.44 MAINT OPERATING EQUIPT	
125145	379.86 MAINT OPERATING EQUIPT	
125145	147.09 MAINT AUTO EQUIP-FIRE	
		852.39
CHROMATE INDUSTRIAL CORP.		
124829	837.91 MOTOR VEHICLE SUPPLIES	
		837.91
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774	447.57 CLOTHING & UNIFORM RENT	
		447.57
CINTAS FIRE PROTECTION		
123913	1,022.43 MAINT AUTO EQUIPT	
		1,022.43
CONRAD CO. VACUUM & JANITORIAL SPLY		
124857	191.23 JANITOR SUPPLIES	
		191.23
CONRAD'S HARLEY DAVIDSON		
125146	3,125.24 MAINT AUTO EQUIP-POLICE	
		3,125.24
CORE MECHANICAL INC		
CM# 536-12 2013	HVAC MAINTENANCE	
121667	705.00 MAINT OPERATING EQUIPT	
125144	840.00 BUILDING REPAIRS	
		1,545.00
CORRPRO COMPANIES INC		
124332	1,125.00 MOTOR VEHICLE SUPPLIES	
		1,125.00
D'ARCY BUICK PONTIAC GMC , INC.		
125148	952.28 MAINT AUTO EQUIP-POLICE	
		952.28
DARRYL A. DUPRE INC		
	48.00- MAINT OPERATING EQUIPT	
125149	239.86 MAINT OPERATING EQUIPT	
		191.86

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DAVIS CONCRETE CONSTRUCTION CO		
CM# 194-13 2013 SIDEWALK/CURB REPLACEMENT		
MY1304 14,880.20	SIDEWALK/CURB REPAIRS	14,880.20
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782 300.00	MAINT OPERATING EQUIPT	300.00
FEDERAL EXPRESS CORP		
121740 33.89	MAINT AUTO EQUIPT	33.89
FIRE SERVICE, INC.		
125150 1,391.10	MAINT AUTO EQUIPT	1,391.10
FOLGERS FLAG & DECORATING INC		
125066 372.00	TREE REMOVAL & WEED CONT	372.00
FREEDOM FIRST AID & SAFETY		
125151 65.70	CHEMICALS	65.70
GLOBAL TRAFFIC TECHNOLOGIES		
125152 248.75	MAINT AUTO EQUIP-FIRE	248.75
GRAINGER		
124511 2,842.20	TRAFFIC LIGHTS & SIGNS	2,842.20
GREEN GLEN NURSERY, INC.		
121855 187.50	TREE REMOVAL & WEED CONT	187.50
HERALD NEWS SUN-TIMES MEDIA LLC		
124845 226.46	PUBLICATION NOTICES REPT	226.46
HOMER TREE CARE INC		
CM# 608-11 2011-12 HAZARDOUS & EMERALD ASH BORER TREE REMOVAL		
ADDL CM# 654-11, 54-13, 314-13		
115097 11,174.20	TREE REMOVAL & WEED CONT	
121852 921.00	TREE REMOVAL & WEED CONT	
		12,095.20
HYDRAULIC DESIGN & REPAIR, INC.		
125153 164.11	MAINT AUTO EQUIP-FIRE	164.11
ICE MOUNTAIN SPRING WATER		
121590 40.88	MOTOR VEHICLE SUPPLIES	40.88
INDUSTRIAL SYSTEMS LTD.		
124781 2,467.92	CHEMICALS	2,467.92
INTEGRATED LAKES MANAGEMENT		
122998 126.00	MAINTENANCE SERVICES	
123000 497.00	MAINTENANCE SERVICES	
		623.00



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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
INTERSTATE BATTERIES INC		
123903	2,943.29 MOTOR VEHICLE SUPPLIES	2,943.29
JMJ PARTS WAREHOUSE, INC.		
124798	1,230.00 TRAFFIC LIGHTS & SIGNS	
124822	14,079.53 MAINT AUTO EQUIPT	15,309.53
JOLIET MACHINE & ENGINEERING		
125154	197.81 MAINT AUTO EQUIP-FIRE	197.81
JOLIET SUSPENSION, INC.		
125155	78.54 MAINT OPERATING EQUIPT	
125155	89.76 MAINT AUTO EQUIP-FIRE	168.30
KIN-KO ACE STORE		
121741	83.24 MAINT AUTO EQUIPT	83.24
LAWSON PRODUCTS, INC.		
124828	2,589.49 MOTOR VEHICLE SUPPLIES	2,589.49
MARCHIO FENCE CO INC		
124793	430.00 STORM SEWR/CULVERT REPAI	430.00
MCCANN INDUSTRIES, INC		
125156	837.87 MAINT OPERATING EQUIPT	837.87
MEADE ELECTRIC CO., INC.		
124918	4,223.09 PROFESSIONAL SERVICES	4,223.09
MENARDS-JOLIET		
121548	7.66 MINOR APPARATUS & TOOLS	
121608	502.62 MINOR APPARATUS & TOOLS	
121853	27.58 TREE REMOVAL & WEED CONT	537.86
MOORE GLASS INC		
123910	279.87 MAINT AUTO EQUIPT	279.87
MURPHY'S CONTRACTORS EQUIPMENT, INC		
125172	826.00 MAINT AUTO EQUIP-FIRE	826.00
NAPA GENUINE PARTS		
124819	1,405.36 MAINT AUTO EQUIPT	1,405.36
OESTREICH SERV CO, INC		
123905	20.75 MAINT AUTO EQUIPT	20.75
OFFICE DEPOT		
121623	265.27 OFFICE SUPPLIES	265.27
OXBO MUFFLER AND BRAKES		

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124818	2,420.00 MAINT AUTO EQUIPT	2,420.00
PARENT PETROLEUM INC		
125158	1,697.00 MOTOR VEHICLE SUPPLIES	1,697.00
PAUL & MIKES TRANSMISSIONS, INC		
125157	1,093.90 MAINT AUTO EQUIP-POLICE	1,093.90
PEP BOYS		
124823	2,915.58 MAINT AUTO EQUIPT	2,915.58
PETROLEUM TECHNOLOGIES EQPMT INC		
125159	523.95 MOTOR VEHICLE SUPPLIES	523.95
POMP'S TIRE SERVICE, INC.		
125160	277.40 MAINT AUTO EQUIP-POLICE	
125160	3,351.06 MOTOR VEHICLE SUPPLIES	3,628.46
POWER EQUIPMENT LEASING CO		
124980	2,999.66 MAINT OPERATING EQUIPT	2,999.66
RAY O'HERRON CO INC. - DANVILLE		
125173	749.15 MOTOR VEHICLE SUPPLIES	
125174	1,319.04 MAINT AUTO EQUIPT	2,068.19
RENDELS, INC		
121540	1,250.00 MOTOR VEHICLE SUPPLIES	
124816	4,884.51 MAINT AUTO EQUIPT	6,134.51
ROADSAFE TRAFFIC SYSTEMS INC		
124831	2,736.00 TRAFFIC LIGHTS & SIGNS	2,736.00
ROD BAKER FORD SALES INC		
124825	1,927.40 MAINT AUTO EQUIPT	
125161	1,199.26 MAINT OPERATING EQUIPT	3,126.66
SHOREWOOD HOME & AUTO		
121847	717.05 TREE REMOVAL & WEED CONT	
124779	527.47 MINOR APPARATUS & TOOLS	
124977	118.40 MINOR APPARATUS & TOOLS	
125099	326.89 MINOR APPARATUS & TOOLS	
125163	91.39 MAINT AUTO EQUIPT	1,781.20
STANDARD EQUIPMENT CO INC		
125018	9,995.21 MAINT OPERATING EQUIPT	9,995.21
STANDARD INDUSTRIAL & AUTOMOTIVE		
125162	931.00 PROFESSIONAL SERVICES	
125162	510.00 BUILDING REPAIRS	1,441.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
STANDARD TRUCK PARTS INC		
124827	568.42 MAINT OPERATING EQUIPT	568.42
STOLLER INTERNATIONAL, INC.		
125164	699.47 MAINT OPERATING EQUIPT	699.47
TERMINAL SUPPLY CO		
124830	412.38 MOTOR VEHICLE SUPPLIES	412.38
TIRE TRACKS		
125165	40.00 MAINT AUTO EQUIP-POLICE	
125165	3,842.22 MOTOR VEHICLE SUPPLIES	3,882.22
TRAFFIC CONTROL & PROTECTION, INC		
124719	2,669.80 TRAFFIC LIGHTS & SIGNS	
124792	1,746.50 TRAFFIC LIGHTS & SIGNS	4,416.30
TRAFFIC CONTROL CORP		
122846	402.40 TRAFFIC LIGHTS & SIGNS	402.40
TRI-COUNTY STOCKDALE CO		
124953	1,155.00 CHEMICALS	1,155.00
TRI-K SUPPLIES INC.		
124856	195.40 JANITOR SUPPLIES	195.40
WEST SIDE TRACTOR SALES CO.		
125170	1,049.28 MAINT OPERATING EQUIPT	1,049.28
WHOLESALE DIRECT INC.		
125169	181.58 RADIO MAINTENANCE	181.58
WILL COUNTY AUTO CRAFTS, INC		
125167	100.00 RADIO MAINTENANCE	100.00
WIPECO INC		
125168	1,080.07 CHEMICALS	
125175	197.50 JANITOR SUPPLIES	1,277.57
ZEP MANUFACTURING CO DIV		
125171	2,071.20 CHEMICALS	2,071.20
FUND 104 GRAND TOTAL		\$314,739.22

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

CIVILTECH ENGINEERING, INC

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 684-11	CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER	
DE1104	5,449.23 CATON/ESSINGTON PH I ENG	
		5,449.23
P T FERRO CONSTR CO.		
CM# 161-13	2013 MFT ROADWAYS RESURFACING	
AP1306	83,453.40 CONSTRUCTION	
CM# 364-13	HUTCHINS/PRAIRIE ROADWAY IMPROVEMENTS	
AU1307	61,730.72 CONSTRUCTION	
CM# 291-13	COTTAGE PLACE/JASPER ROADWAY	
JL1302	65,336.99 CONSTRUCTION	
		210,521.11
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10	CATON OVER DUPAGE RIVER PHASE I ENGINEERING	
AU1009	9,104.30 CATON FRM OVER DUPAGE RV	
CM# 390-11	PHASE I ENGINEERING FOR GARNSEY AVE OVER SPRING CR	
JN1113	10,289.01 GARNSEY BRDG-SPRNG CR EN	
		19,393.31
	FUND 111 GRAND TOTAL	\$235,363.65
***** FUND 114 FIRE PROTECTION		*****
C R LEONARD PLUMBING & HTG.		
125060	131.00 BUILDING REPAIRS	
		131.00
CHICAGO BACKFLOW INC.		
124960	500.00 BUILDING REPAIRS	
		500.00
CINTAS FIRE PROTECTION		
123271	594.00 BUILDING REPAIRS	
		594.00
COMMUNICATION REVOLVING FUND		
121545	1,116.10 I.T. SOFTWARE MAINTNC SR	
		1,116.10
CONRAD CO. VACUUM & JANITORIAL SPLY		
125189	216.91 JANITOR SUPPLIES	
		216.91
DIVE RESCUE INTERNATIONAL, INC		
124727	974.28 FIRE SUPPLIES	
124809	90.00 MEMBERSHIP SUB AND DUES	
		1,064.28
GORDON'S APPLIANCE SERV		
125061	140.00 BUILDING REPAIRS	
125062	150.00 BUILDING REPAIRS	
		290.00
GRAINGER		
124937	292.88 FIRE SUPPLIES	
		292.88

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VENDOR NAME			EXPENDITURE AMOUNT
GRANTS HARDWARE CO WEST, INC			
124969	562.95	JANITOR SUPPLIES	
			562.95
ILLINOIS FIRE STORE			
125075	665.95	FIRE SUPPLIES	
			665.95
JCM UNIFORMS			
124810	125.00	CLOTHING & UNIFORM RENT	
124930	1,854.70	CLOTHING & UNIFORM RENT	
124932	389.05	CLOTHING & UNIFORM RENT	
			2,368.75
JOHANSEN & ANDERSON INC			
124990	286.38	BUILDING REPAIRS	
			286.38
LAWN WORKS OF JOLIET, INC			
125121	303.19	CONCRETE/SOD REPAIR	
			303.19
MC GRATH OFFICE EQUIP INC			
124645	972.00	OFFICE SUPPLIES	
			972.00
MENARDS-JOLIET			
121557	144.94	JANITOR SUPPLIES	
			144.94
MUNICIPAL EMERGENCY SERVICES INC			
124386	123.00	CLOTHING & UNIFORM RENT	
124938	176.00	FIRE SUPPLIES	
			299.00
OFFICE DEPOT			
124979	62.31	OFFICE SUPPLIES	
125077	35.54	OFFICE SUPPLIES	
			97.85
PARAMONT EO INC			
124961	51.94	JANITOR SUPPLIES	
			51.94
PLAINFIELD FIRE PROTECTION DISTRICT			
123833	2,800.00	EMPLOYEE TRAINING EXPENS	
124842	400.00	EMPLOYEE TRAINING EXPENS	
			3,200.00
SCHMITZ BROTHERS COMPANY			
125073	800.00	BUILDING REPAIRS	
			800.00
SHOREWOOD HOME & AUTO			
125074	151.92	MAINT OPERATING EQUIPT	
125076	999.00	FIRE SUPPLIES	
			1,150.92
SMITH PAINTING SERVICES INC			
124685	1,750.00	PAINT WORK	
			1,750.00
STRYKER EMS EQUIPMENT/STRYKER SALES			
124712	333.61	AMBULANCE SUPPLIES	
			333.61

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
T & D TROPHY AWARDS		
125078	75.00 OFFICE SUPPLIES	75.00
U S GAS		
124043	1,636.15 AMBULANCE SUPPLIES	1,636.15
WILL/GRUNDY EMS DEPT OF		
124994	173.50 AMBULANCE SUPPLIES	173.50
ZOLL DATA SYSTEM		
125079	3,450.00 MAINT OPERATING EQUIPT	3,450.00
ZOLL MEDICAL CORPORATION		
124991	277.50 AMBULANCE SUPPLIES	277.50
	FUND 114 GRAND TOTAL	\$22,804.80

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

ALLIED NURSERY, INC		
125067	140.00 JANITOR SUPPLIES	140.00
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	545.00 MAINT OPERATING EQUIPT	545.00
MENARDS-JOLIET		
124239	204.11 JANITOR SUPPLIES	204.11
	FUND 116 GRAND TOTAL	\$889.11

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

ASE ILLINI-SCAPES, INC.		
122496	700.00 PARK HILL SUBDIVISION	700.00
	FUND 202 GRAND TOTAL	\$700.00

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

BAECORE GROUP, INC

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,670.00 I.T. HARDWARE/SOFTWARE	8,670.00
DAVIS CONCRETE CONSTRUCTION CO		
CM# 194-13	2013 SIDEWALK/CURB REPLACEMENT	
MY1304	6,265.00 CONSTRUCTION	6,265.00
DELL COMPUTER CORPORATION		
125005	3,225.05 I.T. HARDWARE/SOFTWARE	3,225.05
J RUSS & COMPANY INC		
CM# 198-13	WOODRUFF ROAD BYPASS IMPROVEMENTS	
ADDL CM# 372-13, 419-13		
MY1305	3,600.00 CONSTRUCTION	3,600.00
RAY O'HERRON CO INC. - DANVILLE		
124927	6,577.45 EQUIPMENT	6,577.45
SUNGARD PUBLIC SECTOR INC		
CM# 47-13	BUSINESS LICENSE APPLICATION IMPLEMENTATION	
122805	6,240.00 I.T. HARDWARE/SOFTWARE	6,240.00
FUND 320 GRAND TOTAL		\$34,577.50

\*\*\*\*\* FUND 401 PARKING METER/OPERING FN \*\*\*\*\*

BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	170.00 I.T. HARDWARE/SOFTWARE	170.00
BLACKHAWKS PRO WINDOW CLEANING		
124970	650.00 JANITOR SUPPLIES	650.00
CONRAD CO. VACUUM & JANITORIAL SPLY		
124962	2,000.00 MINOR APPARATUS & TOOLS	2,000.00
CONTINENTAL RESEARCH CORP		
124964	843.79 JANITOR SUPPLIES	843.79
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	630.00 MAINT OPERATING EQUIPT	630.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
JCM UNIFORMS			
125103	86.85	CLOTHING & UNIFORM RENT	
			86.85
KIN-KO ACE STORE			
121624	292.12	MAINT OPERATING EQUIPT	
			292.12
MENARDS-JOLIET			
121625	140.83	MINOR APPARATUS & TOOLS	
121640	679.24	BUILDING REPAIRS	
			820.07
SOSNOSKI EXTERMINATING			
121536	160.00	PROFESSIONAL SERVICES	
			160.00
TRI-K SUPPLIES INC.			
124972	177.00	JANITOR SUPPLIES	
124988	2,648.24	JANITOR SUPPLIES	
			2,825.24
		FUND 401 GRAND TOTAL	\$9,528.07

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

ADVANCED LUBRICATION INC			
125013	2,832.68	WS SYSTEM PARTS & SUPPLY	
			2,832.68
AIRGAS (WEST JOLIET)			
121561	172.96	WS SYSTEM PARTS & SUPPLY	
122477	103.92	WS SYSTEM PARTS & SUPPLY	
			276.88
ALLIED NURSERY, INC			
124776	1,500.00	CONTRACT SEWER MAINT	
			1,500.00
ALLIED WASTE SERVICES			
121689	140.60	MAINT OPERATING EQUIPT	
124922	1,941.35	MAINT OPERATING EQUIPT	
124923	1,674.01	MAINT OPERATING EQUIPT	
			3,755.96
ALPHA BUILDING MAINTENANCE SVC			
124512	1,041.00	PROFESSIONAL SERVICES	
			1,041.00
ARGUS-HAZCO			
124834	36.59	WS SYSTEM PARTS & SUPPLY	
			36.59
BAECORE GROUP, INC			
123995	2,900.00	PROFESSIONAL SERVICES	
			2,900.00
BARRETT'S HARDWARE & INDUS			
121651	132.95	WS SYSTEM PARTS & SUPPLY	



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121664	428.07 WS SYSTEM PARTS & SUPPLY	
121665	135.54 WS SYSTEM PARTS & SUPPLY	
121979	50.66 WS SYSTEM PARTS & SUPPLY	
124014	271.45 WS SYSTEM PARTS & SUPPLY	
		1,018.67
BAXTER & WOODMAN, INC.		
125098	3,091.97 PROFESSIONAL SERVICES	
		3,091.97
C&T CONSTRUCTION, INC.		
124948	2,730.00 MAINT OPERATING EQUIPT	
124949	605.85 MAINT OPERATING EQUIPT	
		3,335.85
COLUMBIA PIPE & SUPPLY CO		
121669	943.35 WS SYSTEM PARTS & SUPPLY	
124249	883.84 WS SYSTEM PARTS & SUPPLY	
		1,827.19
COMPLIANCE SIGNS INC		
124959	232.00 BUILDING REPAIRS	
		232.00
CONTE PAVING CO INC		
124951	675.00 CONCRETE/SOD REPAIR	
		675.00
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	750.00 MAINT OPERATING EQUIPT	
125028	37.18 MAINT OPERATING EQUIPT	
125029	320.42 MAINT OPERATING EQUIPT	
		1,107.60
CRESCENT ELECTRIC SUPPLY		
124413	163.20 MAINT OPERATING EQUIPT	
124950	697.96 WS SYSTEM PARTS & SUPPLY	
		861.16
DEGROATE PETROLEUM SERVICE INC		
125112	1,716.95 CHEMICALS	
125113	20.00 MINOR APPARATUS & TOOLS	
		1,736.95
EJ EQUIPMENT, INC		
124957	312.24 WS SYSTEM PARTS & SUPPLY	
		312.24
EJ USA INC		
124919	195.00 WS SYSTEM PARTS & SUPPLY	
		195.00
ELLIOTT ELECTRIC, INC.		
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121626	2,261.50 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121627	7,818.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121628	1,371.88 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		

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EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121631	4,464.24 MAINT OPERATING EQUIPT	15,915.62
EMNET LLC		
121877	539.00 CONTRACT SEWER MAINT	539.00
ENVIRONMENTAL INC - MIDWEST LAB		
121962	1,790.00 SLUDGE REMOVAL	1,790.00
FASTENAL COMPANY		
124981	123.84 WS SYSTEM PARTS & SUPPLY	123.84
FEDERAL EXPRESS CORP		
124016	324.73 POSTAGE	324.73
FISHER SCIENTIFIC		
124481	26.00- PROFESSIONAL SERVICES	203.68
	229.68 PROFESSIONAL SERVICES	
FREEDOM FIRST AID & SAFETY		
121637	80.00 WS SYSTEM PARTS & SUPPLY	
121674	51.80 WS SYSTEM PARTS & SUPPLY	131.80
GASVODA & ASSOC INC		
125012	628.00 WS SYSTEM PARTS & SUPPLY	
125131	3,483.64 MAINT OPERATING EQUIPT	4,111.64
GENERAL MACHINE & TOOL CO		
124983	156.00 WS SYSTEM PARTS & SUPPLY	
125014	68.00 WS SYSTEM PARTS & SUPPLY	
125015	920.00 WS SYSTEM PARTS & SUPPLY	
125016	3,795.00 MAINT OPERATING EQUIPT	
125031	2,386.00 WS SYSTEM PARTS & SUPPLY	
125058	288.00 WS SYSTEM PARTS & SUPPLY	
125097	1,640.00 WS SYSTEM PARTS & SUPPLY	
125125	348.00 WS SYSTEM PARTS & SUPPLY	
125181	786.00 MAINT OPERATING EQUIPT	10,387.00
GRAINGER		
121638	158.93 WS SYSTEM PARTS & SUPPLY	
121658	763.40 WS SYSTEM PARTS & SUPPLY	
121675	222.60 JANITOR SUPPLIES	
121676	176.54 JANITOR SUPPLIES	
121676	1,120.69 WS SYSTEM PARTS & SUPPLY	
121677	222.60 WS SYSTEM PARTS & SUPPLY	2,664.76
HACH CO INC		
125026	812.62 WS SYSTEM PARTS & SUPPLY	
125068	442.47 WS SYSTEM PARTS & SUPPLY	1,255.09
HAWKINS INC		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124940	937.20 CHEMICALS	937.20
HENRY PRATT COMPANY LLC		
125071	858.63 WS SYSTEM PARTS & SUPPLY	858.63
HERALD NEWS SUN-TIMES MEDIA LLC		
121642	1,206.66 PRINTING & BINDING	1,206.66
HILTI INC		
124803	1,432.18 WS SYSTEM PARTS & SUPPLY	3,957.18
124851	2,434.41 WS SYSTEM PARTS & SUPPLY	
125102	90.59 WS SYSTEM PARTS & SUPPLY	
HOMER TREE CARE INC		
124375	2,460.00 TREE REMOVAL & WEED CONT	2,460.00
LAI & ASSOCIATES INC		
124484	1,108.00 WS SYSTEM PARTS & SUPPLY	9,016.00
125020	7,908.00 WS SYSTEM PARTS & SUPPLY	
LAND TREATMENT ALTERNATIVES		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1203	1,732.50 SLUDGE REMOVAL	1,732.50
LINDBLAD CONSTRUCTION CO OF		
124971	830.00 CONCRETE/SOD REPAIR	830.00
M.E. SIMPSON CO. INC.		
124985	1,155.00 PROFESSIONAL SERVICES	2,310.00
124986	1,155.00 PROFESSIONAL SERVICES	
MARCHIO FENCE CO INC		
125124	875.00 BUILDING REPAIRS	875.00
MC GARD, INC		
124942	154.13 WS SYSTEM PARTS & SUPPLY	154.13
MENARDS-JOLIET		
121649	37.99 WS SYSTEM PARTS & SUPPLY	2,241.67
121662	940.38 WS SYSTEM PARTS & SUPPLY	
124017	29.99 WS SYSTEM PARTS & SUPPLY	
124021	1,040.48 WS SYSTEM PARTS & SUPPLY	
124022	99.79 WS SYSTEM PARTS & SUPPLY	
124023	93.04 WS SYSTEM PARTS & SUPPLY	
METROPOLITAN INDUSTRIES		
124777	576.00 WS SYSTEM PARTS & SUPPLY	2,241.67
124778	552.00 WS SYSTEM PARTS & SUPPLY	
124865	5,278.00 WS SYSTEM PARTS & SUPPLY	
124941	1,125.00 WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124955	2,639.00 WS SYSTEM PARTS & SUPPLY	
124956	525.00 WS SYSTEM PARTS & SUPPLY	
		10,695.00
NAPA GENUINE PARTS		
121680	34.52 WS SYSTEM PARTS & SUPPLY	
		34.52
NAT'L POWER RODDING		
CM# 69-13	2013 SEWER CLEANING AND INSPECTION	
FE1301	60,291.92 PROFESSIONAL SERVICES	
		60,291.92
NORWALK TANK CO		
	50.00- WS SYSTEM PARTS & SUPPLY	
124020	981.76 WS SYSTEM PARTS & SUPPLY	
124954	1,473.18 WS SYSTEM PARTS & SUPPLY	
		2,404.94
OFFICE DEPOT		
121614	49.59 OFFICE SUPPLIES	
122368	106.87 OFFICE SUPPLIES	
		156.46
P T FERRO CONSTR CO.		
CM# 450-13	SANITARY SEWER REPAIRS AT 425 PARK DRIVE	
124855	21,026.89 CONTRACT SEWER MAINT	
		21,026.89
RENTAL MAX, LLC		
125009	38.50 RENT	
		38.50
RUETTIGER TONELLI, INC		
124051	800.00 CONCRETE/SOD REPAIR	
		800.00
SHERWIN-WILLIAMS		
121690	433.40 BUILDING REPAIRS	
		433.40
SOME ASSEMBLY REQUIRED		
121646	49.00 MAINT OPERATING EQUIPT	
		49.00
STANDARD TRUCK PARTS INC		
124853	825.31 WS SYSTEM PARTS & SUPPLY	
125101	445.44 WS SYSTEM PARTS & SUPPLY	
		1,270.75
STIP BROS. EXCAVATING, INC.		
124866	10,800.00 CONTRACT SEWER MAINT	
		10,800.00
SUBURBAN LAB		
CM# 15-13	NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	
121869	437.70 PROFESSIONAL SERVICES	
CM# 15-13	NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	
121870	1,193.00 PROFESSIONAL SERVICES	
CM# 15-13	NPDES COMPLIANCE ANALYTICAL TESTING SERVICES	
121872	249.00 PROFESSIONAL SERVICES	
122100	491.00 PROFESSIONAL SERVICES	
		2,370.70

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SYNAGRO CENTRAL LLC		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1202 124,651.57	SLUDGE REMOVAL	124,651.57
TNT LAWN CARE		
CM# 143-13 2013 PUBLIC UTILITIES LAWN MOWING CONTRACT		
AP1305 6,232.00	TREE REMOVAL & WEED CONT	6,232.00
UNDERGROUND PIPE & VALVE		
	105.00- WS SYSTEM PARTS & SUPPLY	
124655 16,506.00	WS SYSTEM PARTS & SUPPLY	
124772 13,490.00	WS SYSTEM PARTS & SUPPLY	
124833 50.00	WS SYSTEM PARTS & SUPPLY	
124920 2,114.00	WS SYSTEM PARTS & SUPPLY	
124943 55.00	WS SYSTEM PARTS & SUPPLY	
124968 3,385.00	WS SYSTEM PARTS & SUPPLY	
125108 2,404.50	WS SYSTEM PARTS & SUPPLY	
		37,899.50
UNDERWRITERS LABORATORIES, INC.		
CM# 16-13 2013 UNREGULATED CONTAMINATE MONITORING SERVICES		
121881 7,432.00	PROFESSIONAL SERVICES	7,432.00
UNITED LAB INC		
124854 1,103.31	WS SYSTEM PARTS & SUPPLY	
124967 262.50	CHEMICALS	
124967 301.98	WS SYSTEM PARTS & SUPPLY	
		1,667.79
UNIVAR USA INC		
CM# 566-12 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
121779 12,058.44	CHEMICALS	12,058.44
USA BLUEBOOK		
124800 1,285.36	WS SYSTEM PARTS & SUPPLY	
124952 145.60	WS SYSTEM PARTS & SUPPLY	
		1,430.96
VARDAL SURVEYING SYSTEMS		
124965 31.50	WS SYSTEM PARTS & SUPPLY	
124974 788.70	WS SYSTEM PARTS & SUPPLY	
		820.20
VIKING CHEMICAL COMPANY		
CM# 564-12 2013 BLENDED PHOSPHATE SOLUTION CONTRACT		
121726 4,972.60	CHEMICALS	
CM# 565-12 2013 MANGANESE SULFATE CONTRACT		
121727 9,141.02	CHEMICALS	
CM# 567-12 2013 SODIUM PERMANGANATE SOLUTION CONTRACT		
121728 17,869.50	CHEMICALS	
		31,983.12
VISU-SEWER OF ILLINOIS, LLC		
119614 12,800.00	CONTRACT SEWER MAINT	12,800.00

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WEST SIDE TRACTOR SALES CO.		
125007	769.02 MAINT OPERATING EQUIPT	769.02
WORK ZONE SAFETY, INC.		
125008	2,000.00 RENT	2,000.00
WUNDERLICH-MALEC ENVIRONMENTAL		
125117	604.50 MAINT OPERATING EQUIPT	604.50
FUND 451 GRAND TOTAL		\$441,484.05
***** FUND 452 WATER & SEWER IMPROVE FN *****		
ALFRED BENESCH & COMPANY		
124274	4,050.00 PROFESSIONAL SERVICES	4,050.00
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,160.00 I.T. HARDWARE/SOFTWARE	8,160.00
BAXTER & WOODMAN, INC.		
CM# 363-13	WEST PARK FRONT LIFT STATION REPLACEMENT	
AU1306	14,955.00 CONSTRUCTION	14,955.00
C&T CONSTRUCTION, INC.		
125002	2,046.81 EQUIPMENT	2,046.81
CLARK DIETZ INC		
CM# 192-13	WSTP BOILER REPLACEMENT	
MY1302	67,169.25 PROFESSIONAL SERVICES	67,169.25
CPC POWDER COATINGS INC		
125198	600.00 EQUIPMENT	600.00
CRYER & OLSEN MECHANICAL, INC		
CM# 165-13	12 IL GREEN INFRSTRCTR GRNT-FOOTING TILE SEPARATE	
ADDL CM# 339-13		
AP1309	179,314.27 CONSTRUCTION	179,314.27
DAHME MECHANICAL INDUSTRIES INC		
CM# 431-12	ESTP AERATION PIPING MODIFICATIONS	
ADDL CM# 292-13		
OC1202	46,761.52 CONSTRUCTION	46,761.52
DELL COMPUTER CORPORATION		
124714	2,045.00 I.T. HARDWARE/SOFTWARE	2,045.00

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DONOHUE & ASSOCIATES INC		
123500	2,593.55 CONSTRUCTION	
124372	12,251.25 PROFESSIONAL SERVICES	
		14,844.80
GENERAL MACHINE & TOOL CO		
125053	2,386.00 EQUIPMENT	
125054	3,486.00 EQUIPMENT	
		5,872.00
GZA GEOENVIRONMENTAL INC		
CM# 70-13	RIVER TUNNEL GEOTECHNICAL SERVICES	
FE1302	217,337.54 PROFESSIONAL SERVICES	
		217,337.54
H&D WATERWORKS		
124660	1,197.53 EQUIPMENT	
124744	3,772.36 EQUIPMENT	
CM# 389-13	WATER METERS AND SMARTPOINT RADIOS	
124839	221,995.00 EQUIPMENT	
		226,964.89
HOMER TREE SERVICE INC		
125001	2,500.00 PROFESSIONAL SERVICES	
125052	2,000.00 PROFESSIONAL SERVICES	
		4,500.00
LAI & ASSOCIATES INC		
125030	748.00 EQUIPMENT	
		748.00
MANUSOS GENERAL CONTRACTING INC		
CM# 220-13	ESTP BAR SCREEN REPLACEMENT PROJECT	
MY1306	26,796.60 EQUIPMENT	
		26,796.60
NILES INDUSTRIAL COATING, LLC		
124707	2,900.00 EQUIPMENT	
		2,900.00
ROBERT E HAMILTON ENGINEERS, P.C.		
124311	11,087.65 PROFESSIONAL SERVICES	
		11,087.65
RUETTIGER TONELLI, INC		
CM# 356-12	SURVEYING/DRAFTING FOR DOWNTOWN WATER MAIN	
ADDL CM# 222-13		
AU1207	8,220.00 WATER DIST IMPROVEMENTS	
123708	483.00 PROFESSIONAL SERVICES	
		8,703.00
UNITED METERS INC		
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT	
ADDL CM# 55-13, 77-13, 169-13, 239-13, 293-13, 370-13,		
ADDL CM# 451-13		
AU1205	51,167.12 PROFESSIONAL SERVICES	
		51,167.12
	FUND 452 GRAND TOTAL	\$896,023.45

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
CDS OFFICE TECHNOLOGIES		
124789	523.00 MINOR APPARATUS & TOOLS	523.00
CDWG COMPUTER CENTERS		
124836	2,395.09 I.T. HARDWARE/SOFTWARE	2,395.09
J RUSS & COMPANY INC		
CM# 198-13 WOODRUFF ROAD BYPASS IMPROVEMENTS		
ADDL CM# 372-13, 419-13		
MY1305	403,446.73 CONSTRUCTION	403,446.73
JOHN BURNS CONSTRUCTION		
CM# 193-13 ROCK ISLAND PLATFORM - MULTI-MODAL CENTER		
MY1303	568,304.87 CONSTRUCTION	568,304.87
KNIGHT EA INC		
CM# 540-11 MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV		
ADDL CM# 159-12, 304-12, 146-13, 376-13		
114519	61,342.50 PROFESSIONAL SERVICES	61,342.50
MICROSOFT CORPORATION		
124763	516.41 I.T. SOFTWARE SRV/LICENS	516.41
OCEAN SYSTEMS		
124746	505.00 MINOR APPARATUS & TOOLS	505.00
OFFICE DEPOT		
121782	410.13 OFFICE SUPPLIES	410.13
UNITED ANALYTICAL SERVICES INC		
124498	420.00 PROFESSIONAL SERVICES	420.00
	FUND 502 GRAND TOTAL	\$1,037,863.73
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
DAVIS CONCRETE CONSTRUCTION CO		
CM# 194-13 2013 SIDEWALK/CURB REPLACEMENT		
MY1304	12,000.00 SIDEWALK/CURB REPAIRS	12,000.00
	FUND 606 GRAND TOTAL	\$12,000.00
	FINAL GRAND TOTAL	\$4,108,571.65