

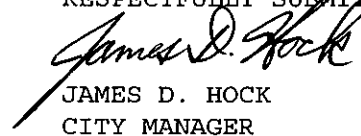
NOVEMBER, 2013

TO THE HONORABLE MAYOR AND COUNCIL MEMBERS
CITY OF JOLIET, ILLINOIS:

I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET
FOR THE MONTH OF OCTOBER, 2013 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,136,210.96
101	POLICE PROTECTION	16,513.06
104	VEHICLE ROAD AND BRIDGE	394,594.64
111	MOTOR FUEL TAX FUND	468,583.50
114	FIRE PROTECTION	49,433.32
116	BICENTENNIAL PK (COLISEUM)	1,537.17
202	SPECIAL SERVICE AREA FUND	8,700.00
320	CAPITAL IMPROVEMENT FUND	204,930.53
401	PARKING METER/OPERTNG FND	7,901.08
451	WATER/SEWER OPERATING FND	440,016.05
452	WATER & SEWER IMPROVE FND	1,547,776.21
502	GRANTS & SPECIAL REV FUND	1,520,338.91
606	PROPERTY IMPROVEMENT FUND	73,476.43
	GRAND TOTAL	----- \$5,870,011.86 =====

RESPECTFULLY SUBMITTED,



JAMES D. HOCK
CITY MANAGER

CONCURRENCE:



RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
ALLIED ELECTRIC & COMMUNICATIONS		
125132	4,449.37 TELEPHONE	4,449.37
BEST BUY GOV LLC		
99.99-	RECORDING & PHOTO SUPPLY	99.99-
CDWG COMPUTER CENTERS		
125387	10,065.15 I.T. SOFTWARE MAINTNC SR	10,065.15
CITRIX ONLINE		
125520	2,520.00 I.T. SOFTWARE MAINTNC SR	2,520.00
COMMERCIAL ELECTRONIC SYSTEMS, INC.		
124409	1,450.00 MAINT OPERATING EQUIPT	
124410	590.00 MAINT OPERATING EQUIPT	
124700	692.98 MAINT OPERATING EQUIPT	2,732.98
CONNECTRIA CORPORATION		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	1,620.00 PROFESSIONAL SERVICES	1,620.00
CONTINENTAL RESEARCH CORP		
125263	167.00 JANITOR SUPPLIES	167.00
CORE MECHANICAL INC		
CM# 536-12	2013 HVAC MAINTENANCE	
121667	2,950.00 MAINT OPERATING EQUIPT	2,950.00
COTG CHICAGO OFFICE TECHNOLOGY GRP		
CM# 539-12	MANAGED PRINT SERVICES PROGRAM	
121693	9,173.75 PRINTING & BINDING	9,173.75
DIRECT SIGN SYSTEMS		
124835	119.00 BUILDING REPAIRS	119.00
DRH		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	6,425.36 PROFESSIONAL SERVICES	6,425.36
DUKE'S LANDSCAPING SERVICES		
121531	850.00 PROFESSIONAL SERVICES	850.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
121528	156.76- BUILDING REPAIRS	156.76-
EVEREST ELEVATOR		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 123-13 ELEVATOR MAINTENANCE		
122782	470.00 MAINT OPERATING EQUIPT	470.00
FEDERAL EXPRESS CORP		
125624	32.16 MAINT OPERATING EQUIPT	32.16
FREEDOM FIRST AID & SAFETY		
121610	66.00 OFFICE SUPPLIES	
121695	146.60 OFFICE SUPPLIES	
121714	42.40 PROFESSIONAL SERVICES	255.00
GABRIEL, ROEDER, SMITH & COMPANY		
123834	17,100.00 PROFESSIONAL SERVICES	17,100.00
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12 COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE		
121710	5,708.33 PROFESSIONAL SERVICES	5,708.33
GRAINGER		
121524	2.89 BUILDING REPAIRS	2.89
GRANICUS INC		
121778	1,550.00 I.T. SOFTWARE MAINTNC SR	1,550.00
HERALD NEWS SUN-TIMES MEDIA LLC		
121611	425.88 PUBLICATION NOTICES REPT	
125254	103.09 PUBLICATION NOTICES REPT	528.97
HOME CONTROL WORKS		
125531	420.00 EMPLOYEE TRAINING EXPENS	420.00
IBM CORPORATION		
125466	860.00 PROFESSIONAL SERVICES	860.00
ICE MOUNTAIN SPRING WATER		
121798	3.49 DISCRETIONARY FUNDS	3.49
INFO-TECH RESEARCH GROUP		
125311	4,225.00 MEMBERSHIP SUB AND DUES	4,225.00
LEWIS PAPER PLACE INC		
121591	2,215.06 OFFICE SUPPLIES	2,215.06
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706	58.50 MAINT OPERATING EQUIPT	
121707	188.80 MAINT OPERATING EQUIPT	
121708	57.07 MAINT OPERATING EQUIPT	
121709	346.32 MAINT OPERATING EQUIPT	650.69
MC GRATH OFFICE EQUIP INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121959	65.00 MAINT OFFICE EQUIPT	65.00
MENARDS-JOLIET		
121595	60.43 PROFESSIONAL SERVICES	
121596	19.14 PROFESSIONAL SERVICES	
124224	500.59 BUILDING REPAIRS	580.16
MINARICH GRAPHICS/SUPPLIES		
125283	34.00 PRINTING & BINDING	34.00
MOORE GLASS INC		
124605	679.50 BUILDING REPAIRS	679.50
MUNICIPAL CODE CORP		
125242	1,124.37 BOOKS & PAMPHLETS	1,124.37
OESTREICH SERV CO, INC		
124225	385.00 BUILDING REPAIRS	385.00
OFFICE DEPOT		
121535	18.41 OFFICE SUPPLIES	
121597	114.22 OFFICE SUPPLIES	
121639	17.95 OFFICE SUPPLIES	
121703	59.66 OFFICE SUPPLIES	
121713	1.72 OFFICE SUPPLIES	211.96
PITNEY BOWES, INC		
121704	265.50 MAINT OFFICE EQUIPT	265.50
PLANGRAPHICS INC		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	1,515.00 PROFESSIONAL SERVICES	
124054	6,776.92 G.I.S. SYSTEMS	8,291.92
ROBERT HALF TECHNOLOGY		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	3,933.00 PROFESSIONAL SERVICES	3,933.00
SECUNIA		
125319	16,199.00 I.T. SOFTWARE MAINTNC SR	16,199.00
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	32,840.00 PROFESSIONAL SERVICES	60,467.55
SUNGARD PUBLIC SECTOR INC		
121858	3,776.64 I.T. SOFTWARE MAINTNC SR	3,776.64

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SUNGARD PUBLIC SECTOR USERS' GROUP		
125530	195.00 EMPLOYEE TRAINING EXPENS	195.00
TRI-K SUPPLIES INC.		
125122	579.30 JANITOR SUPPLIES	
125290	890.89 JANITOR SUPPLIES	
		1,470.19
VARDAL ENGINEERING SUPPLY		
125453	310.00 OFFICE SUPPLIES	
		310.00
WASTE MANAGEMENT INC		
951,443.05	PROFESSIONAL SERVICES	
		951,443.05
WILL COUNTY CENTER FOR		
10,416.67	WILL COUNTY C.E.D.	
		10,416.67
ZOH0 CORPORATION		
125448	1,525.00 I.T. SOFTWARE MAINTNC SR	
		1,525.00
	FUND 001 GRAND TOTAL	\$1,136,210.96
***** FUND 101 POLICE PROTECTION		*****
BAILEY PRINTING & PUBLISHING INC		
125344	830.00 PRINTING & BINDING	
		830.00
COMMUNICATION REVOLVING FUND		
121558	423.55 RENT	
		423.55
FEDERAL EXPRESS CORP		
121555	206.44 PRINTING & BINDING	
		206.44
FREEDOM FIRST AID & SAFETY		
121554	63.45 MINOR APPARATUS & TOOLS	
		63.45
JCM UNIFORMS		
123805	124.00 CLOTHING & UNIFORM RENT	
124200	354.90 CLOTHING & UNIFORM RENT	
124672	132.45 CLOTHING & UNIFORM RENT	
124755	201.95 CLOTHING & UNIFORM RENT	
125083	325.95 CLOTHING & UNIFORM RENT	
125087	399.20 CLOTHING & UNIFORM RENT	
125088	304.95 CLOTHING & UNIFORM RENT	
125090	260.70 CLOTHING & UNIFORM RENT	
125203	675.00 AMMUNITION & PROTECT GEA	
125206	844.90 CLOTHING & UNIFORM RENT	
125208	355.95 CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
125210	375.45 CLOTHING & UNIFORM RENT	
125213	440.70 CLOTHING & UNIFORM RENT	
125228	400.40 CLOTHING & UNIFORM RENT	
125262	81.50 CLOTHING & UNIFORM RENT	
125334	191.45 CLOTHING & UNIFORM RENT	
125337	118.44 CLOTHING & UNIFORM RENT	
125340	329.95 CLOTHING & UNIFORM RENT	
125341	282.50 CLOTHING & UNIFORM RENT	
125362	329.95 CLOTHING & UNIFORM RENT	
125363	329.95 CLOTHING & UNIFORM RENT	
125364	310.45 CLOTHING & UNIFORM RENT	
125367	236.00 CLOTHING & UNIFORM RENT	
125369	296.95 CLOTHING & UNIFORM RENT	
125392	186.95 CLOTHING & UNIFORM RENT	
125398	329.95 CLOTHING & UNIFORM RENT	
125403	329.95 CLOTHING & UNIFORM RENT	
		8,550.49
LAW ENFORCEMENTS TARGETS INC		
124607	599.11 AMMUNITION & PROTECT GEA	
		599.11
LEWIS PAPER PLACE INC		
125282	971.50 PRINTING & BINDING	
		971.50
MC GRATH OFFICE EQUIP INC		
124999	999.60 OFFICE SUPPLIES	
125321	330.00 RENT	
125322	265.00 RENT	
125502	165.00 RENT	
125503	165.00 RENT	
		1,924.60
OESTREICH SERV CO, INC		
121549	208.50 MINOR APPARATUS & TOOLS	
		208.50
OFFICE DEPOT		
125293	475.14 OFFICE SUPPLIES	
125293	378.66 RECORDING & PHOTO SUPPLY	
		853.80
QUALITY QUICKPRINT INC		
121556	48.00 OFFICE SUPPLIES	
		48.00
STATIONERS INC		
125310	594.68 OFFICE SUPPLIES	
		594.68
SUMBAUM'S SCHWINN CYCLERY		
125306	39.99 CLOTHING & UNIFORM RENT	
		39.99
TASER INTERNATIONAL, INC		
125307	424.95 RECORDING & PHOTO SUPPLY	
125308	774.00 RECORDING & PHOTO SUPPLY	
		1,198.95
	FUND 101 GRAND TOTAL	\$16,513.06

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
125040	2,042.98 MAINT AUTO EQUIPT	
125429	1,388.90 MAINT AUTO EQUIPT	
		3,431.88
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2013 PURCHASE CONTRACT FOR DIESEL FUEL	
121696	24,227.00 DIESEL FUEL	
CM# 952-10	2013 PURCHASE CONTRACT FOR UNLEADED FUEL	
121697	88,790.81 UNLEADED FUEL	
125540	715.99 MOTOR VEHICLE SUPPLIES	
		113,733.80
ALLIANCE FENCE CORP		
124730	5,360.00 STORM SEWR/CULVERT REPAI	
125500	393.71 BUILDING REPAIRS	
		5,753.71
ANDERSON PEST CONTROL		
125452	75.00 TREE REMOVAL & WEED CONT	
		75.00
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	248.51 MAINT AUTO EQUIPT	
		248.51
ARTISTIC SIGNS		
125579	65.00 MAINT OPERATING EQUIPT	
		65.00
B & H TECHNICAL SERVICES INC		
121574	295.00 RENT	
		295.00
BARRETTS HARDWARE & INDUS		
121603	2.13 MINOR APPARATUS & TOOLS	
123908	215.07 MAINT AUTO EQUIPT	
125299	302.86 MINOR APPARATUS & TOOLS	
		520.06
BILL JACOBS CHEVROLET INC		
125036	624.42 MAINT AUTO EQUIPT	
		624.42
CARCARE COLLISION CENTERS TOWING		
125545	2,239.29 MV ACCIDENT PROP DAMAGE	
		2,239.29
CHICAGO INTERNATIONAL TRUCKS		
125042	7,949.84 MAINT OPERATING EQUIPT	
125541	3,733.19 MAINT OPERATING EQUIPT	
125542	3,061.53 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
125543	3,970.09 MAINT OPERATING EQUIPT	18,714.65
CHROMATE INDUSTRIAL CORP.		
125045	2,244.95 MOTOR VEHICLE SUPPLIES	2,244.95
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774	732.20 CLOTHING & UNIFORM RENT	732.20
CINTAS FIRE PROTECTION		
123913	147.73 MAINT AUTO EQUIPT	147.73
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	705.00 MAINT OPERATING EQUIPT	705.00
CRESCENT ELECTRIC SUPPLY		
125544	702.00 MOTOR VEHICLE SUPPLIES	702.00
D CONSTRUCTION INC		
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT		
AP1302	341.28 STREET REPAIR MATERIAL	341.28
D'ARCY BUICK PONTIAC GMC , INC.		
125547	61.80 MAINT OPERATING EQUIPT	61.80
DARRYL A. DUPRE INC		
125580	114.44 MAINT OPERATING EQUIPT	114.44
DOLPHIN CAR WASH III INC		
125546	272.00 MAINT AUTO EQUIP-POLICE	272.00
EJ EQUIPMENT, INC		
125548	1,362.74 MAINT OPERATING EQUIPT	1,362.74
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	150.00 MAINT OPERATING EQUIPT	150.00
EXCEL, LTD.		
124729	6,117.00 TRAFFIC LIGHTS & SIGNS	
124867	5,162.00 TRAFFIC LIGHTS & SIGNS	
		11,279.00
FIRE SERVICE, INC.		
125517	12,611.28 MAINT AUTO EQUIP-FIRE	
125581	206.00 MAINT OPERATING EQUIPT	
125581	486.32 MAINT AUTO EQUIP-FIRE	
		13,303.60
FREEDOM FIRST AID & SAFETY		
121607	184.20 PROFESSIONAL SERVICES	
125549	77.05 CHEMICALS	
		261.25

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GRAINGER		
121538	226.34 TRAFFIC LIGHTS & SIGNS	
125358	1,283.28 MINOR APPARATUS & TOOLS	
		1,509.62
HOMER TREE CARE INC		
CM# 608-11	2011-13 HAZARDOUS & EMERALD ASH BORER TREE REMOVAL	
ADDL CM# 654-11, 54-13, 314-13, 499-13		
115097	3,837.20 TREE REMOVAL & WEED CONT	
		3,837.20
ICE MOUNTAIN SPRING WATER		
121590	89.74 MOTOR VEHICLE SUPPLIES	
		89.74
INTERSTATE BATTERIES INC		
123903	2,579.35 MOTOR VEHICLE SUPPLIES	
		2,579.35
JASPER ENGINE & TRANSMISSION		
	49.20- MAINT OPERATING EQUIPT	
125292	1,349.00 MAINT OPERATING EQUIPT	
		1,299.80
JOLIET SUSPENSION, INC.		
125550	81.60 MAINT OPERATING EQUIPT	
		81.60
KASTELIC CANVAS		
125529	225.00 MINOR APPARATUS & TOOLS	
		225.00
KIMBALL MIDWEST		
125551	689.80 MOTOR VEHICLE SUPPLIES	
		689.80
KIN-KO ACE STORE		
121741	39.50 MAINT AUTO EQUIPT	
		39.50
LAWSON PRODUCTS, INC.		
125044	4,583.24 MOTOR VEHICLE SUPPLIES	
		4,583.24
LOCKWOOD FURNACE COMPANY		
125492	2,565.00 BUILDING REPAIRS	
		2,565.00
MCCANN INDUSTRIES, INC		
	29.25- MAINT OPERATING EQUIPT	
125553	205.25 MAINT OPERATING EQUIPT	
		176.00
MEADE ELECTRIC CO., INC.		
125106	1,493.00 PROFESSIONAL SERVICES	
		1,493.00
MENARDS-JOLIET		
121541	221.24 TRAFFIC LIGHTS & SIGNS	
121548	119.50 MINOR APPARATUS & TOOLS	
121608	342.69 MINOR APPARATUS & TOOLS	
121853	150.18 TREE REMOVAL & WEED CONT	
123904	243.05 MOTOR VEHICLE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
125470	529.00	MAINT OPERATING EQUIPT	
			1,605.66
MOORE GLASS INC			
123910	10.00	MAINT AUTO EQUIPT	
			10.00
MYERS TIRE SUPPLY CO #12			
125552	1,652.28	MOTOR VEHICLE SUPPLIES	
			1,652.28
NAPA GENUINE PARTS			
125035	1,869.71	MAINT AUTO EQUIPT	
			1,869.71
NORWAY NURSERY			
121849	4,000.00	TREE REMOVAL & WEED CONT	
			4,000.00
OESTREICH SERV CO, INC			
123905	15.90	MAINT AUTO EQUIPT	
			15.90
OFFICE DEPOT			
121623	139.22	OFFICE SUPPLIES	
121629	264.64	OFFICE SUPPLIES	
			403.86
OXBO MUFFLER AND BRAKES			
125034	1,205.00	MAINT AUTO EQUIPT	
			1,205.00
P T FERRO CONSTR CO.			
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT			
AP1302	7,951.50	STREET REPAIR MATERIAL	
			7,951.50
PALATINE OIL CO., INC			
125562	2,639.86	MOTOR VEHICLE SUPPLIES	
			2,639.86
PAUL & MIKES TRANSMISSIONS, INC			
125559	2,316.65	MAINT OPERATING EQUIPT	
125559	2,523.70	MAINT AUTO EQUIP-POLICE	
125560	4,575.15	MAINT AUTO EQUIP-POLICE	
			9,415.50
PEP BOYS			
125039	2,175.19	MAINT AUTO EQUIPT	
			2,175.19
PETER PERELLA & COMPANY			
125561	250.00	MAINT AUTO EQUIP-FIRE	
			250.00
POLLEY'S AUTO & TRK SERV			
125558	260.00	MAINT OPERATING EQUIPT	
			260.00
POMP'S TIRE SERVICE, INC.			
125258	2,235.60	MAINT OPERATING EQUIPT	
125258	319.95	MAINT AUTO EQUIP-POLICE	
125258	219.97	MAINT AUTO EQUIP-FIRE	
125258	2,182.25	MOTOR VEHICLE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
125554	87.49 MAINT OPERATING EQUIPT	
125554	4,382.69 MOTOR VEHICLE SUPPLIES	
125555	4,455.18 MOTOR VEHICLE SUPPLIES	
125556	1,973.40 MOTOR VEHICLE SUPPLIES	
125557	4,105.24 MOTOR VEHICLE SUPPLIES	
		19,961.77
RAINBOW TREECARE SCIENTIFIC		
123082	684.79 TREE REMOVAL & WEED CONT	
		684.79
RAY O'HERRON CO INC. - DANVILLE		
125566	914.71 MOTOR VEHICLE SUPPLIES	
		914.71
RENDELS, INC		
121540	525.00 MOTOR VEHICLE SUPPLIES	
125032	2,808.69 MAINT AUTO EQUIPT	
125033	352.50 MAINT AUTO EQUIPT	
125563	3,376.22 MV ACCIDENT PROP DAMAGE	
125563	251.50 MAINT AUTO EQUIP-POLICE	
125563	320.00 MAINT AUTO EQUIP-FIRE	
125564	2,528.20 MV ACCIDENT PROP DAMAGE	
125565	3,380.46 MAINT OPERATING EQUIPT	
		13,542.57
ROD BAKER FORD SALES INC		
125041	3,534.65 MAINT AUTO EQUIPT	
		3,534.65
SEASONS LANDSCAPE		
125382	4,000.00 STORM SEWR/CULVERT REPAI	
125464	360.00 STORM SEWR/CULVERT REPAI	
		4,360.00
SEECO CONSULTANTS, INC.		
123062	8,960.25 PROFESSIONAL SERVICES	
		8,960.25
SHERWIN-WILLIAMS		
124973	51.09 TRAFFIC LIGHTS & SIGNS	
		51.09
SHOREWOOD HOME & AUTO		
121847	649.92 TREE REMOVAL & WEED CONT	
125300	1,124.88 MINOR APPARATUS & TOOLS	
125331	786.90 MINOR APPARATUS & TOOLS	
		2,561.70
SOSNOSKI EXTERMINATING		
125450	125.00 JANITOR SUPPLIES	
		125.00
SPRING GROVE NURSERY, INC.		
125333	207.75 TREE REMOVAL & WEED CONT	
		207.75
STANDARD EQUIPMENT CO INC		
	412.34- MAINT OPERATING EQUIPT	
125195	5,858.64 MAINT OPERATING EQUIPT	
125567	4,322.99 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
125568	1,520.46 MAINT OPERATING EQUIPT	
		11,289.75
STANDARD TRUCK PARTS INC		
125043	6,928.84 MAINT OPERATING EQUIPT	
		6,928.84
STOLLER INTERNATIONAL, INC.		
125569	665.14 MAINT OPERATING EQUIPT	
		665.14
TERMINAL SUPPLY CO		
125046	59.54 MOTOR VEHICLE SUPPLIES	
		59.54
TIFCO INDUSTRIES INC		
125572	100.83 MINOR APPARATUS & TOOLS	
125572	110.25 MOTOR VEHICLE SUPPLIES	
125572	36.72 CHEMICALS	
		247.80
TIRE TRACKS		
	1,998.40- MOTOR VEHICLE SUPPLIES	
125516	8,603.84 MOTOR VEHICLE SUPPLIES	
125570	40.00 MAINT OPERATING EQUIPT	
125570	35.00 MAINT AUTO EQUIP-POLICE	
125570	4,278.88 MOTOR VEHICLE SUPPLIES	
125571	4,731.25 MOTOR VEHICLE SUPPLIES	
		15,690.57
TRAFFIC CONTROL & PROTECTION, INC		
125115	1,896.50 TRAFFIC LIGHTS & SIGNS	
125532	58.75 TRAFFIC LIGHTS & SIGNS	
		1,955.25
TRAFFIC CONTROL CORP		
122846	320.00 TRAFFIC LIGHTS & SIGNS	
125302	2,145.00 TRAFFIC LIGHTS & SIGNS	
125318	19,192.00 TRAFFIC LIGHTS & SIGNS	
		21,657.00
TRANSPORT TOWING INC		
123912	93.50 MAINT AUTO EQUIPT	
		93.50
TREADSTONE TIRE RECYCLING LLC		
123911	26.00 MAINT AUTO EQUIPT	
		26.00
TYSON MOTOR CORP		
125166	408.16 MAINT AUTO EQUIPT	
125166	113.56 MAINT AUTO EQUIP-POLICE	
125573	445.77 MAINT OPERATING EQUIPT	
		967.49
UNDERWRITERS LABORATORIES, INC.		
125294	4,000.00 MAINT AUTO EQUIP-FIRE	
		4,000.00
UNITED LAB INC		
125126	245.03 TRAFFIC LIGHTS & SIGNS	
		245.03

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
VAN-MACK ELECTRIC INC		
CM# 715-11	2012 ELECTRICAL MAINTENANCE ASSISTANCE AGREEMENT	
ADDL CM# 311-12,	238-13	
DE1106	24,115.18 TRAFFIC LIGHTS & SIGNS	24,115.18
VARDAL ENGINEERING SUPPLY		
122478	159.25 MINOR APPARATUS & TOOLS	159.25
VARDAL SURVEYING SYSTEMS		
125417	2,780.00 TRAFFIC LIGHTS & SIGNS	2,780.00
VERMEER ILLINOIS INC.		
121850	282.90 TREE REMOVAL & WEED CONT	282.90
VULCAN MATERIALS COMPANY		
CM# 140-13	2013 AGGREGATE CONTRACT	
AP1301	171.74 STREET REPAIR MATERIAL	171.74
WEST SIDE TRACTOR SALES CO.		
125574	2,005.80 MAINT OPERATING EQUIPT	
125574	92.88 CHEMICALS	2,098.68
WHOLESALE DIRECT INC.		
125582	266.22 MAINT OPERATING EQUIPT	266.22
WILL COUNTY AUTO CRAFTS, INC		
125576	695.00 MAINT AUTO EQUIP-POLICE	695.00
WINKLE ENVIRONMENTAL SERVICE		
123909	486.50 MAINT AUTO EQUIPT	486.50
WIPECO INC		
125575	531.36 JANITOR SUPPLIES	531.36
FUND 104 GRAND TOTAL		\$394,594.64

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

CIVILTECH ENGINEERING, INC		
CM# 684-11	CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER	
DE1104	4,871.70 CATON/ESSINGTON PH I ENG	4,871.70
P T FERRO CONSTR CO.		
CM# 161-13	2013 MFT ROADWAYS RESURFACING	
ADDL CM# 500-13		
AP1306	168,412.39 CONSTRUCTION	
CM# 328-13	2013 MFT ROADWAYS RESURFACING PHASE II	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AU1301	16,706.31 CONSTRUCTION	
CM# 364-13 HUTCHINS/PRAIRIE ROADWAY IMPROVEMENTS		
AU1307	89,500.28 CONSTRUCTION	
CM# 291-13 COTTAGE PLACE/JASPER ROADWAY		
ADDL CM# 478-13		
JL1302	6,526.16 CONSTRUCTION	
CM# 411-13 MILLER/YOUNGS ROADWAY PROJECT		
SE1301	147,076.31 CONSTRUCTION	
		428,221.45
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING		
AU1009	8,849.79 CATON FRM OVER DUPAGE RV	
CM# 512-12 WASHINGTON ST OVER SPRING CREEK-PH II ENGINEERING		
ADDL CM# 476-13		
NV1202	26,640.56 WSHNGTN ST BRIDG-SPRNG C	
		35,490.35
	FUND 111 GRAND TOTAL	\$468,583.50
***** FUND 114 FIRE PROTECTION		*****
AIR ONE EQUIPMENT, INC		
125240	548.27 MAINT OPERATING EQUIPT	
125286	312.31 MAINT OPERATING EQUIPT	
		860.58
C R LEONARD PLUMBING & HTG.		
125378	940.07 BUILDING REPAIRS	
		940.07
CAMZ COMMUNICATIONS, INC.		
125391	260.00 MAINT OPERATING EQUIPT	
		260.00
CINTAS FIRE PROTECTION		
123271	650.93 BUILDING REPAIRS	
		650.93
COMMUNICATION REVOLVING FUND		
121545	1,116.48 I.T. SOFTWARE MAINTNC SR	
		1,116.48
CONRAD CO. VACUUM & JANITORIAL SPLY		
125320	150.42 JANITOR SUPPLIES	
		150.42
DIVE RIGHT IN SCUBA		
125296	320.93 FIRE SUPPLIES	
		320.93
EMC EQUIPMENT MANAGEMENT COMPANY		
125585	822.00 CLOTHING & UNIFORM RENT	
		822.00
ESSENTIAL EQUIPMENT SOLUTIONS		
125059	480.00 FIRE SUPPLIES	
		480.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FEDERAL EXPRESS CORP		
121552	351.15 POSTAGE	
		351.15
FLUID ENVIRONMENTAL SERVICES, INC		
125483	975.65 FIRE SUPPLIES	
		975.65
GRAINGER		
125239	329.01 JANITOR SUPPLIES	
		329.01
GRANT'S HARDWARE CO WEST, INC		
125259	999.00 JANITOR SUPPLIES	
		999.00
GUARDIAN		
125277	979.00 BUILDING REPAIRS	
125295	987.00 BUILDING REPAIRS	
125297	594.00 BUILDING REPAIRS	
125379	685.00 BUILDING REPAIRS	
125380	926.00 BUILDING REPAIRS	
125538	768.00 BUILDING REPAIRS	
		4,939.00
JCM UNIFORMS		
124931	150.45 CLOTHING & UNIFORM RENT	
125024	103.60 AMBULANCE SUPPLIES	
125241	142.50 CLOTHING & UNIFORM RENT	
		396.55
MC GRATH OFFICE EQUIP INC		
125309	995.00 OFFICE SUPPLIES	
		995.00
MENARDS-JOLIET		
121557	552.37 JANITOR SUPPLIES	
		552.37
MIDWEST AIR PRO INC.		
125377	75.00 BUILDING REPAIRS	
		75.00
MINARICH GRAPHICS/SUPPLIES		
125064	67.00 PROGRAM DEVELOPMENT	
		67.00
MINER ELECTRONICS CORP		
125232	490.00 RADIO MAINTENANCE	
125577	330.16 RADIO MAINTENANCE	
		820.16
MUNICIPAL EMERGENCY SERVICES INC		
124496	895.00 CLOTHING & UNIFORM RENT	
124978	2,782.00 FIRE SUPPLIES	
125063	2,308.00 FIRE SUPPLIES	
125072	80.62 CLOTHING & UNIFORM RENT	
125072	334.10 FIRE SUPPLIES	
125260	400.00 CLOTHING & UNIFORM RENT	
125287	107.50 FIRE SUPPLIES	
125416	239.10 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
125537	1,584.00	CLOTHING & UNIFORM RENT	8,730.32
OFFICE DEPOT			
125118	36.00	OFFICE SUPPLIES	36.00
PAUL CONWAY SHIELDS			
125385	536.00	FIRE SUPPLIES	536.00
QUADMED, INC.			
125217	762.95	AMBULANCE SUPPLIES	
125291	37.90	AMBULANCE SUPPLIES	800.85
RAYNOR DOORS			
124349	338.40	BUILDING REPAIRS	338.40
RENTAL MAX, LLC			
125261	600.00	JANITOR SUPPLIES	600.00
SHOREWOOD HOME & AUTO			
125236	137.45	MAINT OPERATING EQUIPT	
125539	87.38	MAINT OPERATING EQUIPT	224.83
STRYKER EMS EQUIPMENT/STRYKER SALES			
124993	245.44	AMBULANCE SUPPLIES	245.44
TRAFFIC CONTROL CORP			
125057	12,028.51	MAINT OPERATING EQUIPT	12,028.51
TRI-K SUPPLIES INC.			
124715	4,802.70	JANITOR SUPPLIES	4,802.70
U S GAS			
124043	1,609.05	AMBULANCE SUPPLIES	1,609.05
WEBB ENTERPRISES LLC			
125482	339.90	FIRE SUPPLIES	339.90
ZEPOLE RESTAURANT SUPPLY CO			
125386	3,040.02	JANITOR SUPPLIES	3,040.02
		FUND 114 GRAND TOTAL	\$49,433.32

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

CORE MECHANICAL INC

CM# 536-12 2013 HVAC MAINTENANCE

121667 545.00 MAINT OPERATING EQUIPT

545.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MENARDS-JOLIET		
124239	992.17 JANITOR SUPPLIES	992.17
	FUND 116 GRAND TOTAL	\$1,537.17
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
ASE ILLINI-SCAPES, INC.		
122496	700.00 PARK HILL SUBDIVISION	700.00
P T FERRO CONSTR CO.		
CM# 411-13	MILLER/YOUNGS ROADWAY PROJECT	
SE1301	8,000.00 CONSTRUCTION	8,000.00
	FUND 202 GRAND TOTAL	\$8,700.00
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADLER ROOFING, INC.		
CM# 365-13	REROOFING FIRE STATION #4	
124716	41,470.00 BUILDINGS	41,470.00
CDWG COMPUTER CENTERS		
125278	400.95 I.T. HARDWARE/SOFTWARE	400.95
J & J NEWELL CONCRETE		
CM# 366-13	REPLACE DRIVEWAY AT FIRE STATION #7	
124717	29,463.00 LAND IMPROVEMENTS	29,463.00
J RUSS & COMPANY INC		
CM# 198-13	WOODRUFF ROAD BYPASS IMPROVEMENTS	
	ADDL CM# 372-13, 419-13, 501-13	
MY1305	115,128.80 CONSTRUCTION	115,128.80
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 567-11	WOODRUFF ROAD BYPASS AND TRAFFIC SIGNAL	
	ADDL CM# 32-12, 205-12, 440-12, 81-13	
SE1103	17,187.78 PROFESSIONAL SERVICES	17,187.78
SUNGARD PUBLIC SECTOR INC		
CM# 47-13	BUSINESS LICENSE APPLICATION IMPLEMENTATION	
122805	1,280.00 I.T. HARDWARE/SOFTWARE	1,280.00
	FUND 320 GRAND TOTAL	\$204,930.53

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 401 PARKING METER/OPERING FN *****		
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	1,050.00 MAINT OPERATING EQUIPT	1,050.00
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	315.00 MAINT OPERATING EQUIPT	315.00
JCM UNIFORMS		
121409	203.75 CLOTHING & UNIFORM RENT	203.75
KIN-KO ACE STORE		
121624	179.45 MAINT OPERATING EQUIPT	179.45
MENARDS-JOLIET		
121625	129.38 MINOR APPARATUS & TOOLS	
121640	407.71 BUILDING REPAIRS	537.09
MOORE GLASS INC		
125421	348.00 BUILDING REPAIRS	348.00
OESTREICH SERV CO, INC		
125465	238.70 BUILDING REPAIRS	238.70
REVCON TECHNOLOGY GROUP INC.		
125004	1,924.00 OFFICE SUPPLIES	1,924.00
RYDIN DECAL		
124984	2,042.53 PRINTING & BINDING	2,042.53
XPRT FIT CUSTOMIZED LIGHTING		
125192	1,062.56 BUILDING REPAIRS	1,062.56
	FUND 401 GRAND TOTAL	\$7,901.08

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

ADVANCED LUBRICATION INC		
124436	2,663.79 WS SYSTEM PARTS & SUPPLY	2,663.79
AIRGAS (WEST JOLIET)		
121682	22.94 WS SYSTEM PARTS & SUPPLY	22.94

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ALLIANCE FENCE CORP		
125458	352.00 BUILDING REPAIRS	352.00
ALLIED WASTE SERVICES		
121689	32.93 MAINT OPERATING EQUIPT	
125110	1,642.85 MAINT OPERATING EQUIPT	
125111	1,688.51 MAINT OPERATING EQUIPT	
		3,364.29
ALPHA BUILDING MAINTENANCE SVC		
125441	1,041.00 PROFESSIONAL SERVICES	1,041.00
AQUAFIX INC		
125193	2,978.40 WS SYSTEM PARTS & SUPPLY	2,978.40
AUSTIN TYLER CONSTRUCTION INC		
125361	2,950.00 CONTRACT SEWER MAINT	2,950.00
BACKFLOW SOLUTIONS INC		
125312	495.00 PROFESSIONAL SERVICES	495.00
BARRETT'S HARDWARE & INDUS		
121651	97.96 WS SYSTEM PARTS & SUPPLY	
121665	1,395.00 WS SYSTEM PARTS & SUPPLY	
121979	172.37 WS SYSTEM PARTS & SUPPLY	
124014	115.19 WS SYSTEM PARTS & SUPPLY	
		1,780.52
BAXTER & WOODMAN, INC.		
125504	9,545.71 PROFESSIONAL SERVICES	
125506	9,641.83 PROFESSIONAL SERVICES	
		19,187.54
BEST BUY GOV LLC		
125471	138.97 MINOR APPARATUS & TOOLS	138.97
BRENFORD ENVIRONMENTAL SYSTEMS, LP		
124742	19,642.50 CONTRACT SEWER MAINT	19,642.50
CHROMATE INDUSTRIAL CORP.		
125027	974.03 WS SYSTEM PARTS & SUPPLY	
125272	384.22 WS SYSTEM PARTS & SUPPLY	
125329	597.41 WS SYSTEM PARTS & SUPPLY	
		1,955.66
CINTAS FIRE PROTECTION		
125325	1,897.13 MAINT OPERATING EQUIPT	
125326	763.30 MAINT OPERATING EQUIPT	
		2,660.43
CLARK DIETZ INC		
125354	2,911.00 MAINT OPERATING EQUIPT	
125462	1,455.50 MAINT OPERATING EQUIPT	
125475	1,455.50 MAINT OPERATING EQUIPT	
		5,822.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
COLUMBIA PIPE & SUPPLY CO		
124249	668.72 WS SYSTEM PARTS & SUPPLY	668.72
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	750.00 MAINT OPERATING EQUIPT	750.00
CRESCENT ELECTRIC SUPPLY		
125186	1,235.02 WS SYSTEM PARTS & SUPPLY	
125243	1,101.60 MAINT OPERATING EQUIPT	
125271	450.00 WS SYSTEM PARTS & SUPPLY	
125414	388.80 WS SYSTEM PARTS & SUPPLY	
		3,175.42
CROSSBOW INDUSTRIAL WATER		
121671	498.19 CHEMICALS	498.19
D CONSTRUCTION INC		
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT		
AP1302	3,133.92 STREET REPAIR MATERIAL	3,133.92
DAHME MECHANICAL INDUSTRIES INC		
125355	1,070.25 MAINT OPERATING EQUIPT	
125356	4,314.25 MAINT OPERATING EQUIPT	
		5,384.50
DELTA FOREMOST CHEM CORP		
125327	740.12 JANITOR SUPPLIES	740.12
DELTA INDUSTRIES INC.		
125266	5,953.80 MAINT OPERATING EQUIPT	5,953.80
DUFFIELD CONSULTING ENGINEERS LTD		
125493	2,100.00 PROFESSIONAL SERVICES	2,100.00
EJ USA INC		
125107	490.95 WS SYSTEM PARTS & SUPPLY	
125346	573.04 WS SYSTEM PARTS & SUPPLY	
		1,063.99
ELLIOTT ELECTRIC, INC.		
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121626	8,818.53 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121628	824.50 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121631	2,213.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT		
121633	4,657.71 MAINT OPERATING EQUIPT	
125194	11,450.00 WS SYSTEM PARTS & SUPPLY	
		27,963.74
EMNET LLC		
121877	539.00 CONTRACT SEWER MAINT	539.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ENGLEWOOD ELECTRICAL SUPPLY CO		
124412	9,713.25 MAINT OPERATING EQUIPT	9,713.25
ENVIRONMENTAL INC - MIDWEST LAB		
121962	950.00 SLUDGE REMOVAL	
125265	2,800.00 PROFESSIONAL SERVICES	
125273	280.00 PROFESSIONAL SERVICES	
		4,030.00
FASTENAL COMPANY		
125096	27.10 WS SYSTEM PARTS & SUPPLY	
125270	324.02 WS SYSTEM PARTS & SUPPLY	
		351.12
FEDERAL EXPRESS CORP		
124016	238.06 POSTAGE	
		238.06
FERGUSON WATERWORKS		
125010	3,869.50 WS SYSTEM PARTS & SUPPLY	
		3,869.50
FISHER SCIENTIFIC		
124231	1,639.28 PROFESSIONAL SERVICES	
124674	1,605.02 WS SYSTEM PARTS & SUPPLY	
125187	152.70 WS SYSTEM PARTS & SUPPLY	
125276	293.96 WS SYSTEM PARTS & SUPPLY	
		3,690.96
FREEDOM FIRST AID & SAFETY		
121637	77.80 WS SYSTEM PARTS & SUPPLY	
121672	124.55 WS SYSTEM PARTS & SUPPLY	
121673	147.85 WS SYSTEM PARTS & SUPPLY	
		350.20
GENERAL MACHINE & TOOL CO		
125184	1,324.00 WS SYSTEM PARTS & SUPPLY	
125185	135.00 WS SYSTEM PARTS & SUPPLY	
125220	2,700.00 WS SYSTEM PARTS & SUPPLY	
125324	1,820.00 WS SYSTEM PARTS & SUPPLY	
125332	145.00 MAINT OPERATING EQUIPT	
125418	486.00 MAINT OPERATING EQUIPT	
125463	2,225.00 WS SYSTEM PARTS & SUPPLY	
		8,835.00
GRAINGER		
121658	2,264.04 WS SYSTEM PARTS & SUPPLY	
121675	77.00 JANITOR SUPPLIES	
121675	439.93 WS SYSTEM PARTS & SUPPLY	
121676	303.42 JANITOR SUPPLIES	
121676	1,599.82 WS SYSTEM PARTS & SUPPLY	
		4,684.21
HACH CO INC		
125180	327.47 WS SYSTEM PARTS & SUPPLY	
125221	1,280.35 WS SYSTEM PARTS & SUPPLY	
125285	195.57 WS SYSTEM PARTS & SUPPLY	
125328	45.29 WS SYSTEM PARTS & SUPPLY	
		1,848.68

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
HILTI INC			
125268	232.60	WS SYSTEM PARTS & SUPPLY	232.60
HOMER TREE SERVICE INC			
125519	1,800.00	TREE REMOVAL & WEED CONT	1,800.00
IRTH SOLUTIONS LLC			
124521	7,800.00	I.T. SOFTWARE MAINTNC SR	7,800.00
JOLIET EQUIPMENT CORPORATION			
125281	1,728.00	WS SYSTEM PARTS & SUPPLY	1,728.00
KIMBALL MIDWEST			
125269	471.97	WS SYSTEM PARTS & SUPPLY	471.97
KIN-KO ACE STORE			
125316	10.99	WS SYSTEM PARTS & SUPPLY	
125317	20.48	WS SYSTEM PARTS & SUPPLY	31.47
KIRWAN MECHANICAL SERVICE, INC			
124760	353.00	MAINT OPERATING EQUIPT	
125127	2,267.00	MAINT OPERATING EQUIPT	
125460	417.00	MAINT OPERATING EQUIPT	3,037.00
LAFARGE JOLIET INC			
CM# 140-13 2013 AGGREGATE CONTRACT			
AP1301	22,895.03	STREET REPAIR MATERIAL	22,895.03
LAND TREATMENT ALTERNATIVES			
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT			
DE1203	13,324.50	SLUDGE REMOVAL	13,324.50
LOCKWOOD ANDREWS & NEWNAM, INC.			
CM# 475-12 WATER TREATMENT PLANT FILTER MEDIA STUDY			
120703	6,871.41	PROFESSIONAL SERVICES	6,871.41
M.E. SIMPSON CO. INC.			
125469	2,115.00	PROFESSIONAL SERVICES	2,115.00
MARCHIO FENCE CO INC			
125301	950.00	BUILDING REPAIRS	950.00
MC MASTER-CARR SUPPLY CO			
125267	525.85	WS SYSTEM PARTS & SUPPLY	525.85
MEADE BALTZ PAINTS INC			
125353	35.92	WS SYSTEM PARTS & SUPPLY	35.92
MENARDS-JOLIET			
121653	11.84	WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121662	320.37 WS SYSTEM PARTS & SUPPLY	
124017	288.22 WS SYSTEM PARTS & SUPPLY	
124021	1,024.70 WS SYSTEM PARTS & SUPPLY	
124022	913.46 WS SYSTEM PARTS & SUPPLY	
124023	254.85 WS SYSTEM PARTS & SUPPLY	
		2,813.44
METROPOLITAN INDUSTRIES		
125244	2,639.00 WS SYSTEM PARTS & SUPPLY	
125413	2,510.00 WS SYSTEM PARTS & SUPPLY	
		5,149.00
MOTION INDUSTRIES, INC.		
121679	813.20 WS SYSTEM PARTS & SUPPLY	
		813.20
NAPA GENUINE PARTS		
121680	138.51 WS SYSTEM PARTS & SUPPLY	
		138.51
NILES INDUSTRIAL COATING, LLC		
CM# 388-13 NO. 1 FINAL	CLARIFIER AT WSTP	
124838	27,430.00 MAINT OPERATING EQUIPT	
		27,430.00
NORTHERN ILLINOIS STEEL SUPPLY CO		
125323	993.00 WS SYSTEM PARTS & SUPPLY	
		993.00
NORWALK TANK CO		
124020	328.74 WS SYSTEM PARTS & SUPPLY	
		328.74
OESTREICH SERV CO, INC		
121644	647.31 BUILDING REPAIRS	
125226	656.00 MAINT OPERATING EQUIPT	
		1,303.31
OFFICE DEPOT		
122368	499.65 OFFICE SUPPLIES	
		499.65
OUTDOOR CONCEPTS INC		
125303	2,950.00 TREE REMOVAL & WEED CONT	
		2,950.00
P T FERRO CONSTR CO.		
CM# 140-13	2013 BITUMINOUS PATCHING CONTRACT	
AP1302	14,007.75 STREET REPAIR MATERIAL	
CM# 161-13	2013 MFT ROADWAYS RESURFACING	
ADDL CM# 500-13		
AP1306	35,592.41 STREET REPAIR MATERIAL	
		49,600.16
PATTEN ENERGY SYSTEMS		
125505	6,480.00 RENT	
125507	6,480.00 RENT	
		12,960.00
R & R SEPTIC & SEWER SERV INC		
121655	350.00 WS SYSTEM PARTS & SUPPLY	
125250	370.00 RENT	
		720.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
RAIN FOR RENT		
125182	520.85 CONTRACT SEWER MAINT	
125246	456.00 RENT	
125374	953.50 RENT	
		1,930.35
RAMIRO GUZMAN LANDSCAPING		
125200	1,300.00 CONCRETE/SOD REPAIR	
		1,300.00
RENTAL MAX, LLC		
125245	294.00 RENT	
125375	1,290.52 RENT	
		1,584.52
SAGE METERING INC		
125123	889.00 MAINT OPERATING EQUIPT	
		889.00
SERVICE INDUST SUPPLY INC		
121982	757.10 WS SYSTEM PARTS & SUPPLY	
		757.10
SEWER EQUIPMENT COMPANY		
125459	641.13 WS SYSTEM PARTS & SUPPLY	
		641.13
SHERWIN-WILLIAMS		
121690	824.25 BUILDING REPAIRS	
121691	1,093.47 BUILDING REPAIRS	
		1,917.72
SHOREWOOD HOME & AUTO		
125472	215.99 WS SYSTEM PARTS & SUPPLY	
125474	55.10 WS SYSTEM PARTS & SUPPLY	
		271.09
SMITH PAINTING SERVICES INC		
125183	1,550.00 PROFESSIONAL SERVICES	
125496	670.00 PROFESSIONAL SERVICES	
125497	450.00 PROFESSIONAL SERVICES	
		2,670.00
SOME ASSEMBLY REQUIRED		
121646	51.58 MAINT OPERATING EQUIPT	
		51.58
SPX FLOW TECHNOLOGY		
125249	2,011.05 WS SYSTEM PARTS & SUPPLY	
		2,011.05
STANDARD EQUIPMENT CO INC		
124797	3,430.08 MAINT OPERATING EQUIPT	
		3,430.08
STANDARD TRUCK PARTS INC		
125100	252.38 WS SYSTEM PARTS & SUPPLY	
		252.38
STRAND ASSOC INC		
125357	221.30 PROFESSIONAL SERVICES	
		221.30
SUBURBAN LABORATORIES, INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121869	145.90 PROFESSIONAL SERVICES	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121870	800.50 PROFESSIONAL SERVICES	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121871	291.80 PROFESSIONAL SERVICES	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121872	237.00 PROFESSIONAL SERVICES	
122100	1,733.50 PROFESSIONAL SERVICES	
		3,208.70
TIFCO INDUSTRIES INC		
125359	597.15 WS SYSTEM PARTS & SUPPLY	
125420	54.95 WS SYSTEM PARTS & SUPPLY	
		652.10
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		
125108	1,222.08 WS SYSTEM PARTS & SUPPLY	
125223	510.00 WS SYSTEM PARTS & SUPPLY	
125274	1,537.50 WS SYSTEM PARTS & SUPPLY	
		3,269.58
UNDERWRITERS LABORATORIES, INC.		
CM# 16-13 2013 UNREGULATED CONTAMINATE MONITORING SERVICES		
121881	7,128.00 PROFESSIONAL SERVICES	
		7,128.00
UNIVAR USA INC		
CM# 566-12 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
121779	13,170.24 CHEMICALS	
		13,170.24
USA BLUEBOOK		
125069	274.21 WS SYSTEM PARTS & SUPPLY	
125498	258.63 WS SYSTEM PARTS & SUPPLY	
		532.84
VARDAL SURVEYING SYSTEMS		
124966	20.00 MAINT OPERATING EQUIPT	
		20.00
VIKING CHEMICAL COMPANY		
CM# 564-12 2013 BLENDED PHOSPHATE SOLUTION CONTRACT		
121726	6,295.10 CHEMICALS	
CM# 565-12 2013 MANGANESE SULFATE CONTRACT		
121727	10,179.77 CHEMICALS	
CM# 567-12 2013 SODIUM PERMANGANATE SOLUTION CONTRACT		
121728	17,689.00 CHEMICALS	
		34,163.87
WATER PRODUCTS COMPANY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124508	1,231.73 WS SYSTEM PARTS & SUPPLY	1,231.73
WILKENS-ANDERSON CO		
125219	546.40 WS SYSTEM PARTS & SUPPLY	
125275	242.70 WS SYSTEM PARTS & SUPPLY	789.10
WORK ZONE SAFETY, INC.		
125051	1,500.00 RENT	
125524	680.15 RENT	2,180.15
WUNDERLICH-MALEC ENVIRONMENTAL		
125248	604.50 MAINT OPERATING EQUIPT	
125304	817.00 MAINT OPERATING EQUIPT	
125491	1,956.29 WS SYSTEM PARTS & SUPPLY	
125586	604.50 MAINT OPERATING EQUIPT	3,982.29
ZIEBELL WATER SERVICE PRODUCTS, INC		
125139	18,620.97 WS SYSTEM PARTS & SUPPLY	18,620.97
FUND 451 GRAND TOTAL		\$440,016.05

***** FUND 452 WATER & SEWER IMPROVE FN *****

AECOM TECHNICAL SERVICES INC		
124767	2,980.00 PROFESSIONAL SERVICES	2,980.00
ALLAN J COLEMAN CO		
125138	5,479.92 EQUIPMENT	5,479.92
AUSTIN TYLER CONSTRUCTION INC		
CM# 445-13	MORGAN STREET SANITARY SEWER OUTFALL REPLACEMENT	
OC1304	88,300.00 CONSTRUCTION	88,300.00
BAXTER & WOODMAN, INC.		
CM# 363-13	WEST PARK FRONT LIFT STATION REPLACEMENT	
AU1306	14,955.00 CONSTRUCTION	14,955.00
BRANDT BUILDERS INC.		
CM# 412-13	HALDEMANN TERRACE PHASE I WATER MAIN RELOCATION	
SE1302	190,028.36 CONSTRUCTION	190,028.36
CLARK DIETZ INC		
CM# 192-13	WSTP BOILER REPLACEMENT	
MY1302	1,444.50 PROFESSIONAL SERVICES	1,444.50
CONSTRUCTION BY CAMCO, INC.		
CM# 439-13	FAIRMONT/GARVIN WATER PLANT BACKWASH DISCHARG PIPE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
OC1301	39,773.84 CONSTRUCTION	
CM# 440-13	BLACK ROAD WATER PLANT DISCHARGE PIPE & SEWER MODS	
OC1302	30,404.26 CONSTRUCTION	
		70,178.10
DAHME MECHANICAL INDUSTRIES INC		
CM# 431-12	ESTP AERATION PIPING MODIFICATIONS	
ADDL CM# 292-13, 479-13		
OC1202	28,166.94 CONSTRUCTION	
125445	1,128.00 PROFESSIONAL SERVICES	
		29,294.94
DONOHUE & ASSOCIATES INC		
123500	925.00 CONSTRUCTION	
124372	5,112.63 PROFESSIONAL SERVICES	
		6,037.63
GEOTECH INC		
125201	3,750.00 PROFESSIONAL SERVICES	
		3,750.00
H&D WATERWORKS		
CM# 389-13	WATER METERS AND SMARTPOINT RADIOS	
124839	25,567.00 EQUIPMENT	
CM# 442-13	PURCHASE WATER METERS	
125178	38,407.00 EQUIPMENT	
125197	8,556.00 EQUIPMENT	
125204	2,010.00 EQUIPMENT	
		74,540.00
HR GREEN INC		
122055	1,188.00 PROFESSIONAL SERVICES	
		1,188.00
JOLIET EQUIPMENT CORPORATION		
125251	7,240.00 CONSTRUCTION	
		7,240.00
L & J TECHNOLOGIES CO.		
CM# 410-13	METHANE GAS SAFETY EQUIPMENT FOR DIGESTERS AT ESTP	
125025	5,998.30 EQUIPMENT	
		5,998.30
LAI & ASSOCIATES INC		
124862	10,544.00 EQUIPMENT	
125003	3,496.95 EQUIPMENT	
125477	374.00 EQUIPMENT	
		14,414.95
MANUSOS GENERAL CONTRACTING INC		
CM# 220-13	ESTP BAR SCREEN REPLACEMENT PROJECT	
MY1306	66,991.50 EQUIPMENT	
		66,991.50
P T FERRO CONSTR CO.		
CM# 333-13	EASTERN/OSGOOD/SECOND/SHERMAN WATER MAIN	
AU1305	703,866.87 CONSTRUCTION	
		703,866.87
RAIN FOR RENT		
125202	900.00 CONSTRUCTION	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
125289	3,206.58 CONSTRUCTION	4,106.58
RUETTIGER TONELLI, INC		
CM# 290-13	2013 GIS MAPPING SERVICES	
124207	23,328.06 PROFESSIONAL SERVICES	23,328.06
SEECO CONSULTANTS, INC.		
125196	12,835.00 PROFESSIONAL SERVICES	12,835.00
SENSUS METERING SYSTEMS		
CM# 443-13	SMARTPOINT RADIOS	
125179	100,000.00 EQUIPMENT	100,000.00
SHERWIN-WILLIAMS		
125199	527.36 EQUIPMENT	527.36
SIEMENS INDUSTRY INC		
124771	16,284.00 EQUIPMENT	16,284.00
STIP BROS. EXCAVATING, INC.		
124731	11,457.00 CONSTRUCTION	11,457.00
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	30,033.95 CSO STORM WATER ELIMINAT	30,033.95
TIFCO INDUSTRIES INC		
125233	1,099.03 EQUIPMENT	1,099.03
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	61,417.16 PROFESSIONAL SERVICES	61,417.16
FUND 452 GRAND TOTAL		\$1,547,776.21
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
HERALD NEWS SUN-TIMES MEDIA LLC		
125255	297.44 PROFESSIONAL SERVICES	297.44
J RUSS & COMPANY INC		
CM# 198-13	WOODRUFF ROAD BYPASS IMPROVEMENTS	
ADDL CM# 372-13,	419-13, 501-13	
MY1305	721,752.05 CONSTRUCTION	721,752.05

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JOHN BURNS CONSTRUCTION		
CM# 193-13	ROCK ISLAND PLATFORM - MULTI-MODAL CENTER	
MY1303	716,653.11 CONSTRUCTION	716,653.11
KNIGHT EA INC		
CM# 540-11	MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV	
ADDL CM# 159-12, 304-12, 146-13, 376-13		
114519	79,675.50 PROFESSIONAL SERVICES	79,675.50
OFFICE DEPOT		
121617	1,304.98 OFFICE SUPPLIES	
121782	655.83 OFFICE SUPPLIES	1,960.81
FUND 502 GRAND TOTAL		\$1,520,338.91
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
AGRI-TILE INC		
124804	7,129.00 CONSTRUCTION	7,129.00
AUSTIN TYLER CONSTRUCTION INC		
CM# 312-13	DRAUDEN RD (CATON FARM RD-NORTH 1300') SIDEWALK	
JL1306	66,347.43 CONSTRUCTION	66,347.43
FUND 606 GRAND TOTAL		\$73,476.43
FINAL GRAND TOTAL		\$5,870,011.86