

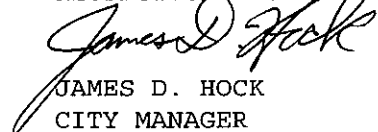
DECEMBER, 2013

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

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

| <u>FUND</u> <u>NMBR</u> | <u>FUND</u> <u>DESCRIPTION</u> | <u>REGULAR</u> |
|----------------------------|-----------------------------------|----------------|
| 001 | GENERAL CORPORATE FUND | \$1,068,114.52 |
| 101 | POLICE PROTECTION | 30,584.19 |
| 102 | EMERGENCY MANAGEMENT AGCY | 333.25 |
| 104 | VEHICLE ROAD AND BRIDGE | 363,084.00 |
| 111 | MOTOR FUEL TAX FUND | 84,004.78 |
| 113 | BLOCK GRANT | 15,900.00 |
| 114 | FIRE PROTECTION | 11,854.37 |
| 116 | BICENTENNIAL PK(COLISEUM) | 244.32 |
| 202 | SPECIAL SERVICE AREA FUND | 700.00 |
| 320 | CAPITAL IMPROVEMENT FUND | 20,137.03 |
| 401 | PARKING METER/OPERTNG FND | 2,560.03 |
| 451 | WATER/SEWER OPERATING FND | 237,203.78 |
| 452 | WATER & SEWER IMPROVE FND | 355,138.24 |
| 502 | GRANTS & SPECIAL REV FUND | 958,561.26 |
| | | ----- |
| | GRAND TOTAL | \$3,148,419.77 |
| | | ===== |

RESPECTFULLY SUBMITTED,



JAMES D. HOCK
CITY MANAGER

CONCURRENCE:



RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|---|----------------------------------|-----------------------|
| ***** FUND 001 GENERAL CORPORATE FUND ***** | | |
| A-1 VACUUM, INC | | |
| 125257 | 1,719.86 MINOR APPARATUS & TOOLS | |
| 125383 | 300.00 MINOR APPARATUS & TOOLS | |
| 125501 | 89.99 MINOR APPARATUS & TOOLS | |
| | | 2,109.85 |
| ALLIED ELECTRIC & COMMUNICATIONS | | |
| 125133 | 5,124.32 TELEPHONE | |
| | | 5,124.32 |
| CINTAS FIRE PROTECTION | | |
| 125827 | 999.44 MAINT OPERATING EQUIPT | |
| 125828 | 360.74 MAINT OPERATING EQUIPT | |
| | | 1,360.18 |
| CONTINENTAL RESEARCH CORP | | |
| 125457 | 1,100.00 JANITOR SUPPLIES | |
| | | 1,100.00 |
| CORE MECHANICAL INC | | |
| 125635 | 281.93 MAINT OPERATING EQUIPT | |
| 125636 | 273.96 MAINT OPERATING EQUIPT | |
| 125667 | 4,104.00 MAINT OPERATING EQUIPT | |
| 125695 | 782.40 MAINT OPERATING EQUIPT | |
| 125696 | 271.80 MAINT OPERATING EQUIPT | |
| 125823 | 1,554.94 MAINT OPERATING EQUIPT | |
| 125824 | 1,060.00 MAINT OPERATING EQUIPT | |
| | | 8,329.03 |
| DUKE'S LANDSCAPING SERVICES | | |
| 124758 | 165.00 MAINT OPERATING EQUIPT | |
| | | 165.00 |
| EVEREST ELEVATOR | | |
| CM# 123-13 ELEVATOR MAINTENANCE | | |
| 122782 | 470.00 MAINT OPERATING EQUIPT | |
| | | 470.00 |
| FEDERAL EXPRESS CORP | | |
| 121702 | 25.46 POSTAGE | |
| 121711 | 20.93 POSTAGE | |
| | | 46.39 |
| FREEDOM FIRST AID & SAFETY | | |
| 121610 | 37.30 OFFICE SUPPLIES | |
| 121714 | 113.15 PROFESSIONAL SERVICES | |
| | | 150.45 |
| GALLAGHER BENEFIT SERVICES INC | | |
| CM# 357-12 COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE | | |
| 121710 | 5,708.33 PROFESSIONAL SERVICES | |
| | | 5,708.33 |
| GRAINGER | | |
| 121524 | 932.06 BUILDING REPAIRS | |
| | | 932.06 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|---------------------------------|-----------------------------------|--------------------|
| GRANICUS INC | | |
| 121778 | 1,550.00 I.T. SOFTWARE MAINTNC SR | 1,550.00 |
| HERALD NEWS SUN-TIMES MEDIA LLC | | |
| 121611 | 981.89 PUBLICATION NOTICES REPT | |
| 125666 | 42.25 PROFESSIONAL SERVICES | 1,024.14 |
| LEWIS PAPER PLACE INC | | |
| 121591 | 1,855.41 OFFICE SUPPLIES | 1,855.41 |
| MENARDS-JOLIET | | |
| 124224 | 587.85 BUILDING REPAIRS | 587.85 |
| MINARICH GRAPHICS/SUPPLIES | | |
| 125583 | 155.24 POSTAGE | |
| 125583 | 840.57 PRINTING & BINDING | |
| 125583 | 60.04 OFFICE SUPPLIES | |
| 125626 | 34.00 OFFICES SUPPLIES | 1,089.85 |
| MNJ TECHNOLOGIES DIRECT, INC | | |
| 125490 | 577.78 TELEPHONE | 577.78 |
| NEW STAR JEWELRY | | |
| 125468 | 186.25 OFFICE SUPPLIES | 186.25 |
| OESTREICH SERV CO, INC | | |
| 124225 | 5.70 BUILDING REPAIRS | 5.70 |
| OFFICE DEPOT | | |
| 121534 | 86.47 OFFICE SUPPLIES | |
| 121535 | 41.64 OFFICE SUPPLIES | |
| 121593 | 24.65 OFFICE SUPPLIES | |
| 121613 | 32.78 OFFICE SUPPLIES | |
| 121616 | 379.98 PRINTING & BINDING | |
| 121703 | 37.81 OFFICE SUPPLIES | |
| 121713 | 81.29 OFFICE SUPPLIES | |
| 123980 | 238.86 OFFICE SUPPLIES | |
| 125578 | 30.62 OFFICE SUPPLIES | 954.10 |
| PITNEY BOWES, INC | | |
| 121704 | 45.00 MAINT OFFICE EQUIPT | |
| 125750 | 47.99 POSTAGE | 92.99 |
| QUALITY QUICKPRINT INC | | |
| 125735 | 175.00 PROFESSIONAL SERVICES | 175.00 |
| SCOT DECAL CO INC | | |
| 124992 | 513.00 PRINTING & BINDING | 513.00 |
| SENTINEL TECHNOLOGIES, INC. | | |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|---|------------------------------------|--------------------|
| 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 | 30,050.25 PROFESSIONAL SERVICES | |
| 125314 | 4,986.00 I.T. SOFTWARE MAINTNC SR | |
| | | 62,663.80 |
| SUNGARD PUBLIC SECTOR INC | | |
| 121858 | 405.57 I.T. SOFTWARE MAINTNC SR | |
| | | 405.57 |
| TRI-COUNTY STOCKDALE CO | | |
| 124670 | 1,275.00 MAINT OPERATING EQUIPT | |
| | | 1,275.00 |
| TRI-K SUPPLIES INC. | | |
| 125456 | 1,290.53 JANITOR SUPPLIES | |
| 125704 | 1,738.78 JANITOR SUPPLIES | |
| | | 3,029.31 |
| TRIZZINO CONCRETE | | |
| CM# 524-13 MUNICIPAL LOT SNOW REMOVAL CONTRACT | | |
| 125481 | 4,966.67 PROFESSIONAL SERVICES | |
| | | 4,966.67 |
| WASTE MANAGEMENT INC | | |
| 951,249.82 | PROFESSIONAL SERVICES | |
| | | 951,249.82 |
| WILL CO CENTER FOR | | |
| 10,416.67 | WILL COUNTY C.E.D. | |
| | | 10,416.67 |
| | FUND 001 GRAND TOTAL | \$1,068,114.52 |

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

| | | |
|-------------------------|---------------------------------|----------|
| AFTERMATH, INC | | |
| 125815 | 105.00 BOARDING PRISONERS | |
| | | 105.00 |
| CDS OFFICE TECHNOLOGIES | | |
| 125658 | 1,500.00 OFFICE SUPPLIES | |
| | | 1,500.00 |
| CDWG COMPUTER CENTERS | | |
| 125381 | 360.00 RECORDING & PHOTO SUPPLY | |
| | | 360.00 |
| CENTRAL CLEANERS INC | | |
| 124646 | 39.05 PROFESSIONAL SERVICES | |
| | | 39.05 |
| CHICAGOLAND SPEEDWAY | | |
| 125721 | 156.00 SUBSISTENCE ALLOWANCE | |
| | | 156.00 |
| FEDERAL EXPRESS CORP | | |
| 121555 | 51.31 PRINTING & BINDING | |
| | | 51.31 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | | EXPENDITURE AMOUNT |
|---------------------------------|------------------|--------------------------|-----------------------|
| FREEDOM FIRST AID & SAFETY | | | |
| 121554 | 801.95 | MINOR APPARATUS & TOOLS | 801.95 |
| JCM UNIFORMS | | | |
| 123801 | 330.95 | CLOTHING & UNIFORM RENT | |
| 124454 | 407.35 | CLOTHING & UNIFORM RENT | |
| 124768 | 434.15 | CLOTHING & UNIFORM RENT | |
| 125082 | 48.75 | CLOTHING & UNIFORM RENT | |
| 125086 | 376.89 | CLOTHING & UNIFORM RENT | |
| 125119 | 114.95 | CLOTHING & UNIFORM RENT | |
| 125209 | 229.50 | CLOTHING & UNIFORM RENT | |
| 125215 | 263.95 | CLOTHING & UNIFORM RENT | |
| 125335 | 339.94 | CLOTHING & UNIFORM RENT | |
| 125365 | 160.25 | CLOTHING & UNIFORM RENT | |
| 125368 | 253.45 | CLOTHING & UNIFORM RENT | |
| 125370 | 250.20 | CLOTHING & UNIFORM RENT | |
| 125371 | 89.95 | CLOTHING & UNIFORM RENT | |
| 125393 | 319.45 | CLOTHING & UNIFORM RENT | |
| 125394 | 260.70 | CLOTHING & UNIFORM RENT | |
| 125395 | 240.00 | CLOTHING & UNIFORM RENT | |
| 125397 | 247.70 | CLOTHING & UNIFORM RENT | |
| 125399 | 229.50 | CLOTHING & UNIFORM RENT | |
| 125400 | 329.95 | CLOTHING & UNIFORM RENT | |
| 125402 | 91.00 | CLOTHING & UNIFORM RENT | |
| 125404 | 205.80 | CLOTHING & UNIFORM RENT | |
| 125409 | 120.70 | CLOTHING & UNIFORM RENT | |
| 125410 | 319.45 | CLOTHING & UNIFORM RENT | |
| 125528 | 365.40 | CLOTHING & UNIFORM RENT | |
| | | | 6,029.93 |
| KIESLER POLICE SUPPLY | | | |
| 123883 | 19,200.00 | AMMUNITION & PROTECT GEA | |
| | | | 19,200.00 |
| LEWIS PAPER PLACE INC | | | |
| 125700 | 971.50 | PRINTING & BINDING | |
| | | | 971.50 |
| MC GRATH OFFICE EQUIP INC | | | |
| 125655 | 287.08 | RENT | |
| | | | 287.08 |
| OESTREICH SERV CO, INC | | | |
| 121549 | 15.05 | MINOR APPARATUS & TOOLS | |
| | | | 15.05 |
| OFFICE DEPOT | | | |
| 125651 | 484.26 | OFFICE SUPPLIES | |
| 125651 | 174.95 | RECORDING & PHOTO SUPPLY | |
| | | | 659.21 |
| RAY O'HERRON CO INC. - DANVILLE | | | |
| | 649.00- | AMMUNITION & PROTECT GEA | |
| | | | 649.00- |
| SILVER CROSS HOSPITAL | | | |
| 125825 | 59.07 | BOARDING PRISONERS | |
| | | | 59.07 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|---|--|--------------------|
| STERICYCLE INC | | |
| 125822 | 855.66 PROFESSIONAL SERVICES | 855.66 |
| VARDAL SURVEYING SYSTEMS | | |
| 125773 | 31.50 OFFICE SUPPLIES | |
| 125773 | 110.88 RECORDING & PHOTO SUPPLY | 142.38 |
| FUND 101 GRAND TOTAL | | \$30,584.19 |
| ***** FUND 102 EMERGENCY MANAGEMENT AGC ***** | | |
| J WELCH PROMOTIONS | | |
| 125701 | 333.25 EMA SUPPLIES | 333.25 |
| FUND 102 GRAND TOTAL | | \$333.25 |
| ***** FUND 104 VEHICLE ROAD AND BRIDGE ***** | | |
| A W DIRECT, INC | | |
| 125677 | 299.60 MAINT OPERATING EQUIPT | |
| 125787 | 143.96 MAINT AUTO EQUIPT | 443.56 |
| AIRGAS (WEST JOLIET) | | |
| 125429 | 3,244.61 MOTOR VEHICLE SUPPLIES | 3,244.61 |
| AL WARREN OIL COMPANY, INC. | | |
| CM# 952-10 | 2013 PURCHASE CONTRACT FOR DIESEL FUEL | |
| 121696 | 71,780.33 DIESEL FUEL | |
| CM# 952-10 | 2013 PURCHASE CONTRACT FOR UNLEADED FUEL | |
| 121697 | 106,285.42 UNLEADED FUEL | |
| 125678 | 700.00 MOTOR VEHICLE SUPPLIES | 178,765.75 |
| ARBOR TEK SERVICES, INC. | | |
| 121602 | 3,000.00 TREE REMOVAL & WEED CONT | |
| 121854 | 265.00 TREE REMOVAL & WEED CONT | 3,265.00 |
| ARNIE'S AUTO BODY SUPPLY, INC | | |
| 123907 | 117.16 MAINT AUTO EQUIPT | 117.16 |
| ARTISTIC SIGNS | | |
| 125676 | 519.60 MAINT AUTO EQUIP-POLICE | 519.60 |
| ASE ILLINI-SCAPES, INC. | | |
| 121851 | 3,230.00 TREE REMOVAL & WEED CONT | 3,230.00 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|------------------------------------|---------------------------------|-----------------------|
| BARRETTS HARDWARE & INDUS | | |
| 121603 | 48.61 MINOR APPARATUS & TOOLS | |
| 123908 | 601.15 MAINT AUTO EQUIPT | |
| | | 649.76 |
| BILL JACOBS CHEVROLET INC | | |
| 125426 | 611.45 MAINT AUTO EQUIPT | |
| | | 611.45 |
| CHICAGO INTERNATIONAL TRUCKS | | |
| 125431 | 5,159.49 MAINT OPERATING EQUIPT | |
| 125679 | 3,814.74 MAINT AUTO EQUIP-FIRE | |
| 125852 | 934.62 MAINT AUTO EQUIP-FIRE | |
| | | 9,908.85 |
| CHROMATE INDUSTRIAL CORP. | | |
| 125434 | 1,143.52 MOTOR VEHICLE SUPPLIES | |
| | | 1,143.52 |
| CINTAS CORPORATION NO 2 (UNIFORMS) | | |
| 121774 | 707.93 CLOTHING & UNIFORM RENT | |
| | | 707.93 |
| CINTAS FIRE PROTECTION | | |
| 123913 | 845.06 MAINT AUTO EQUIPT | |
| | | 845.06 |
| D'ARCY BUICK PONTIAC GMC , INC. | | |
| 125680 | 105.00 MAINT AUTO EQUIP-POLICE | |
| | | 105.00 |
| DARRYL A. DUPRE INC | | |
| 125788 | 485.84 MAINT OPERATING EQUIPT | |
| | | 485.84 |
| DOLPHIN CAR WASH III INC | | |
| 125681 | 152.00 MAINT AUTO EQUIP-POLICE | |
| 125851 | 123.00 MAINT AUTO EQUIP-POLICE | |
| | | 275.00 |
| EVEREST ELEVATOR | | |
| CM# 123-13 ELEVATOR MAINTENANCE | | |
| 122782 | 150.00 MAINT OPERATING EQUIPT | |
| | | 150.00 |
| FEDERAL EXPRESS CORP | | |
| 121553 | 17.42 POSTAGE | |
| | | 17.42 |
| FIRE SERVICE, INC. | | |
| 125722 | 2,380.53 MAINT AUTO EQUIPT | |
| 125792 | 511.84 MAINT AUTO EQUIPT | |
| | | 2,892.37 |
| FLINK COMPANY | | |
| 125634 | 2,550.24 MOTOR VEHICLE SUPPLIES | |
| 125671 | 3,879.17 MOTOR VEHICLE SUPPLIES | |
| 125673 | 2,550.24 MOTOR VEHICLE SUPPLIES | |
| 125674 | 2,454.56 MOTOR VEHICLE SUPPLIES | |
| 125675 | 2,811.52 MOTOR VEHICLE SUPPLIES | |
| 125791 | 41.36 MAINT OPERATING EQUIPT | |
| 125855 | 1,240.86 MAINT OPERATING EQUIPT | |
| | | 15,527.95 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|---|------------------------------------|--------------------|
| FOSTER COACH SALES INC | | |
| 125682 | 208.25 MAINT AUTO EQUIPT | |
| 125789 | 674.92 MAINT AUTO EQUIPT | |
| | | 883.17 |
| FREEDOM FIRST AID & SAFETY | | |
| 121607 | 322.70 PROFESSIONAL SERVICES | |
| 125790 | 80.55 CHEMICALS | |
| 125829 | 88.20 CHEMICALS | |
| | | 491.45 |
| GENE FUNK'S MORRIS TRAILER | | |
| 125858 | 447.60 MAINT OPERATING EQUIPT | |
| | | 447.60 |
| GRAINGER | | |
| 121538 | 399.64 TRAFFIC LIGHTS & SIGNS | |
| | | 399.64 |
| GREEN GLEN NURSERY, INC. | | |
| 121855 | 2,172.30 TREE REMOVAL & WEED CONT | |
| | | 2,172.30 |
| H & R PUMP CO INC | | |
| 125683 | 28.95 MAINT AUTO EQUIPT | |
| | | 28.95 |
| 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 | 19,984.20 TREE REMOVAL & WEED CONT | |
| 125843 | 890.80 TREE REMOVAL & WEED CONT | |
| | | 20,875.00 |
| HYDRAULIC DESIGN & REPAIR, INC. | | |
| 125793 | 266.36 MAINT AUTO EQUIP-FIRE | |
| | | 266.36 |
| INTEGRATED LAKES MANAGEMENT | | |
| 123000 | 533.00 MAINTENANCE SERVICES | |
| | | 533.00 |
| INTERSTATE BATTERIES INC | | |
| 123903 | 3,829.79 MOTOR VEHICLE SUPPLIES | |
| | | 3,829.79 |
| JACKSON & SCOTT PETERLEUM | | |
| 121542 | 1,797.00 MAINT AUTO EQUIPT | |
| | | 1,797.00 |
| JOHANSEN & ANDERSON INC | | |
| 125797 | 246.00 BUILDING REPAIRS | |
| | | 246.00 |
| JOLIET MACHINE & ENGINEERING | | |
| 125796 | 853.38 MAINT OPERATING EQUIPT | |
| 125856 | 865.84 MAINT OPERATING EQUIPT | |
| | | 1,719.22 |
| JOLIET SUSPENSION, INC. | | |
| 125684 | 1,644.01 MAINT AUTO EQUIP-FIRE | |
| 125795 | 264.22 MAINT OPERATING EQUIPT | |
| 125795 | 468.78 MAINT AUTO EQUIPT | |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|-----------------------------------|----------|-------------------------|--------------------|
| 125795 | 78.54 | MAINT AUTO EQUIP-FIRE | |
| | | | 2,455.55 |
| KASTELIC CANVAS | | | |
| 125685 | 65.00 | MAINT AUTO EQUIP-FIRE | |
| | | | 65.00 |
| KIMBALL MIDWEST | | | |
| 125686 | 146.73 | MOTOR VEHICLE SUPPLIES | |
| 125830 | 799.42 | CHEMICALS | |
| | | | 946.15 |
| LAWSON PRODUCTS, INC. | | | |
| 125433 | 4,008.01 | MOTOR VEHICLE SUPPLIES | |
| | | | 4,008.01 |
| LEWIS PAPER PLACE INC | | | |
| 125772 | 167.00 | OFFICE SUPPLIES | |
| | | | 167.00 |
| LINDCO EQUIPMENT SALES, INC. | | | |
| 125633 | 2,566.26 | MAINT OPERATING EQUIPT | |
| 125672 | 2,983.43 | MOTOR VEHICLE SUPPLIES | |
| | | | 5,549.69 |
| LOCKWOOD FURNACE COMPANY | | | |
| 125706 | 999.00 | BUILDING REPAIRS | |
| | | | 999.00 |
| MCCANN INDUSTRIES, INC | | | |
| 125687 | 409.69 | MAINT OPERATING EQUIPT | |
| | | | 409.69 |
| MEADE ELECTRIC CO., INC. | | | |
| 125345 | 3,819.82 | PROFESSIONAL SERVICES | |
| | | | 3,819.82 |
| MENARDS-JOLIET | | | |
| 121541 | 211.92 | TRAFFIC LIGHTS & SIGNS | |
| 121608 | 129.72 | MINOR APPARATUS & TOOLS | |
| | | | 341.64 |
| MIDWEST FUEL INJECTION SERVICE | | | |
| 125799 | 187.38 | MAINT OPERATING EQUIPT | |
| | | | 187.38 |
| MONROE TRUCK EQUIPMENT | | | |
| 125618 | 6,056.00 | MAINT OPERATING EQUIPT | |
| | | | 6,056.00 |
| MOORE GLASS INC | | | |
| 123910 | 790.87 | MAINT AUTO EQUIPT | |
| | | | 790.87 |
| MYERS TIRE SUPPLY CO #12 | | | |
| 125798 | 355.77 | MOTOR VEHICLE SUPPLIES | |
| 125853 | 226.11 | MOTOR VEHICLE SUPPLIES | |
| | | | 581.88 |
| NAPA GENUINE PARTS | | | |
| 125425 | 2,204.56 | MAINT AUTO EQUIPT | |
| | | | 2,204.56 |
| NORTHERN ILLINOIS STEEL SUPPLY CO | | | |
| 125688 | 4,426.25 | MOTOR VEHICLE SUPPLIES | |
| | | | 4,426.25 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | | EXPENDITURE AMOUNT |
|----------------------------------|-----------------------------------|-------------------------|-----------------------|
| OFFICE DEPOT | | | |
| 121623 | 11.91- | OFFICE SUPPLIES | |
| 121629 | 257.20 | OFFICE SUPPLIES | |
| 122695 | 417.69 | OFFICE SUPPLIES | |
| | | | 662.98 |
| OXBO MUFFLER AND BRAKES | | | |
| 125424 | 2,005.00 | MAINT AUTO EQUIPT | |
| | | | 2,005.00 |
| P T FERRO CONSTR CO. | | | |
| CM# 140-13 | 2013 BITUMINOUS PATCHING CONTRACT | | |
| AP1302 | 4,075.50 | STREET REPAIR MATERIAL | |
| | | | 4,075.50 |
| PALATINE OIL CO., INC | | | |
| 125691 | 1,125.60 | MOTOR VEHICLE SUPPLIES | |
| 125801 | 3,292.00 | MOTOR VEHICLE SUPPLIES | |
| 125854 | 984.50 | CHEMICALS | |
| | | | 5,402.10 |
| PAUL & MIKES TRANSMISSIONS, INC | | | |
| 125689 | 232.92 | MAINT AUTO EQUIP-POLICE | |
| 125689 | 1,974.54 | MAINT AUTO EQUIP-FIRE | |
| | | | 2,207.46 |
| PEP BOYS | | | |
| 125428 | 1,380.00 | MAINT AUTO EQUIPT | |
| | | | 1,380.00 |
| PETROLEUM TECHNOLOGIES EQPMT INC | | | |
| 125690 | 412.13 | MOTOR VEHICLE SUPPLIES | |
| 125832 | 431.77 | MOTOR VEHICLE SUPPLIES | |
| | | | 843.90 |
| POMP'S TIRE SERVICE, INC. | | | |
| 125800 | 1,131.90 | MOTOR VEHICLE SUPPLIES | |
| 125831 | 79.99 | MAINT AUTO EQUIP-POLICE | |
| 125831 | 3,741.02 | MOTOR VEHICLE SUPPLIES | |
| | | | 4,952.91 |
| PRINTING PRESS OF JOLIET, THE | | | |
| 124415 | 54.00 | CLOTHING & UNIFORM RENT | |
| | | | 54.00 |
| R & R SEPTIC & SEWER SERV INC | | | |
| 125693 | 175.00 | BUILDING REPAIRS | |
| | | | 175.00 |
| RAY O'HERRON CO INC. - DANVILLE | | | |
| 125707 | 3,484.84 | MAINT OPERATING EQUIPT | |
| 125834 | 769.34 | MAINT AUTO EQUIPT | |
| | | | 4,254.18 |
| RENDELS, INC | | | |
| 125422 | 4,999.13 | MAINT AUTO EQUIPT | |
| | | | 4,999.13 |
| REX RADIATOR & WELDING | | | |
| 125692 | 240.00 | MAINT AUTO EQUIP-FIRE | |
| 125857 | 1,931.00 | MAINT OPERATING EQUIPT | |
| | | | 2,171.00 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|-----------------------------------|---------------------------------|--------------------|
| ROADSAFE TRAFFIC SYSTEMS INC | | |
| 123200 | 330.00 TRAFFIC LIGHTS & SIGNS | |
| 124320 | 189.00 TRAFFIC LIGHTS & SIGNS | |
| 125376 | 2,937.00 TRAFFIC LIGHTS & SIGNS | |
| | | 3,456.00 |
| ROD BAKER FORD SALES INC | | |
| 125430 | 5,654.63 MAINT AUTO EQUIPT | |
| 125694 | 633.53 MAINT AUTO EQUIP-POLICE | |
| 125802 | 117.50 MAINT AUTO EQUIP-POLICE | |
| 125833 | 117.50 MAINT AUTO EQUIP-POLICE | |
| | | 6,523.16 |
| SEECO CONSULTANTS, INC. | | |
| 123062 | 3,588.00 PROFESSIONAL SERVICES | |
| | | 3,588.00 |
| SERVICE INDUST SUPPLY INC | | |
| 125650 | 927.50 MINOR APPARATUS & TOOLS | |
| | | 927.50 |
| SEWER EQUIPMENT COMPANY | | |
| 125803 | 307.21 MAINT OPERATING EQUIPT | |
| | | 307.21 |
| SHOREWOOD HOME & AUTO | | |
| 121847 | 170.27 TREE REMOVAL & WEED CONT | |
| 125708 | 135.15 MAINT AUTO EQUIPT | |
| | | 305.42 |
| SNAP-ON TOOLS CORP | | |
| 125710 | 766.70 MINOR APPARATUS & TOOLS | |
| 125804 | 299.00 EMPLOYEE TRAINING EXPENS | |
| | | 1,065.70 |
| SOSNOSKI EXTERMINATING | | |
| 123528 | 105.00 BUILDING REPAIRS | |
| | | 105.00 |
| STANDARD EQUIPMENT CO INC | | |
| | 346.25- MAINT OPERATING EQUIPT | |
| 125709 | 2,026.63 MAINT OPERATING EQUIPT | |
| | | 1,680.38 |
| STANDARD TRUCK PARTS INC | | |
| 125432 | 5,315.40 MAINT OPERATING EQUIPT | |
| | | 5,315.40 |
| TERMINAL SUPPLY CO | | |
| 125435 | 2,394.01 MOTOR VEHICLE SUPPLIES | |
| | | 2,394.01 |
| TIRE TRACKS | | |
| 125711 | 3,422.14 MOTOR VEHICLE SUPPLIES | |
| 125805 | 35.00 MAINT AUTO EQUIP-POLICE | |
| 125805 | 2,280.48 MOTOR VEHICLE SUPPLIES | |
| 125835 | 1,752.52 MOTOR VEHICLE SUPPLIES | |
| | | 7,490.14 |
| TRAFFIC CONTROL & PROTECTION, INC | | |
| 125609 | 2,534.05 TRAFFIC LIGHTS & SIGNS | |
| 125756 | 220.20 TRAFFIC LIGHTS & SIGNS | |
| | | 2,754.25 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|---|-----------------------------------|-----------------------|
| TRANSPORT TOWING INC | | |
| 123912 | 305.50 MAINT AUTO EQUIPT | 305.50 |
| TREADSTONE TIRE RECYCLING LLC | | |
| 123911 | 174.00 MAINT AUTO EQUIPT | 174.00 |
| UNDERWRITERS LABORATORIES, INC. | | |
| 125712 | 1,000.00 MAINT AUTO EQUIP-FIRE | 1,000.00 |
| VARDAL SURVEYING SYSTEMS | | |
| 125753 | 189.15 MINOR APPARATUS & TOOLS | 189.15 |
| VERMEER ILLINOIS INC. | | |
| 121850 | 311.60 TREE REMOVAL & WEED CONT | |
| 125806 | 657.70 MAINT OPERATING EQUIPT | 969.30 |
| VULCAN MATERIALS COMPANY | | |
| CM# 140-13 2013 AGGREGATE CONTRACT | | |
| AP1301 | 549.08 STREET REPAIR MATERIAL | 549.08 |
| WEST SIDE TRACTOR SALES CO. | | |
| 125807 | 822.84 MAINT OPERATING EQUIPT | 822.84 |
| WILL COUNTY AUTO CRAFTS, INC | | |
| 125713 | 300.00 MAINT AUTO EQUIP-POLICE | |
| 125808 | 75.00 MAINT AUTO EQUIP-POLICE | 375.00 |
| FUND 104 GRAND TOTAL | | \$363,084.00 |
| ***** FUND 111 MOTOR FUEL TAX FUND ***** | | |
| CIVILTECH ENGINEERING, INC | | |
| CM# 684-11 CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER | | |
| DE1104 | 1,991.72 CATON/ESSINGTON PH I ENG | 1,991.72 |
| P T FERRO CONSTR CO. | | |
| CM# 411-13 MILLER/YOUNGS ROADWAY PROJECT | | |
| SE1301 | 65,130.20 CONSTRUCTION | 65,130.20 |
| WILLETT, HOFMAN & ASSOC, INC | | |
| CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING | | |
| AU1009 | 5,631.84 CATON FRM OVER DUPAGE RV | |
| CM# 390-11 PHASE I ENGINEERING FOR GARNSEY AVE OVER SPRING CR | | |
| JN1113 | 9,389.79 GARNSEY BRDG-SPRNG CR EN | |
| CM# 512-12 WASHINGTON ST OVER SPRING CREEK-PH II ENGINEERING | | |
| ADDL CM# 476-13 | | |
| NV1202 | 1,861.23 WSHNGTN ST BRIDG-SPRNG C | 16,882.86 |
| FUND 111 GRAND TOTAL | | \$84,004.78 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|---------------------------------------|---------------------------------|-----------------------|
| ***** FUND 113 BLOCK GRANT | | ***** |
| GREGG W DOBCZYK EXCAVATING | | |
| 125885 | 15,900.00 PROFESSIONAL SERVICES | 15,900.00 |
| FUND 113 GRAND TOTAL | | \$15,900.00 |
| ***** FUND 114 FIRE PROTECTION | | ***** |
| BOUND TREE MEDICAL | | |
| 125593 | 180.00 AMBULANCE SUPPLIES | 180.00 |
| C R LEONARD PLUMBING & HTG. | | |
| 125705 | 508.50 BUILDING REPAIRS | 508.50 |
| CINTAS FIRE PROTECTION | | |
| 123271 | 31.20 BUILDING REPAIRS | 31.20 |
| FEDERAL EXPRESS CORP | | |
| 121552 | 23.01 POSTAGE | 23.01 |
| FITNESS EXPERIENCE, LLC | | |
| 125763 | 568.75 BUILDING REPAIRS | 568.75 |
| GRAINGER | | |
| 125653 | 132.66 OFFICE SUPPLIES | 132.66 |
| JCM UNIFORMS | | |
| 125415 | 309.50 FIRE SUPPLIES | 309.50 |
| JOHANSEN & ANDERSON INC | | |
| 125656 | 598.59 BUILDING REPAIRS | 598.59 |
| MENARDS-JOLIET | | |
| 121557 | 1,507.09 JANITOR SUPPLIES | |
| 125584 | 857.59 FIRE SUPPLIES | |
| | | 2,364.68 |
| METRO POWER, INC | | |
| 125596 | 395.75 MAINT OPERATING EQUIPT | 395.75 |
| MINARICH GRAPHICS/SUPPLIES | | |
| 125599 | 61.00 PROGRAM DEVELOPMENT | 61.00 |
| MINER ELECTRONICS CORP | | |
| 125670 | 285.00 MAINT OPERATING EQUIPT | |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|--|--------------------------------|-----------------------|
| 125861 | 165.20 MAINT OPERATING EQUIPT | 450.20 |
| MUNICIPAL EMERGENCY SERVICES INC | | |
| 125631 | 225.00 CLOTHING & UNIFORM RENT | 225.00 |
| O'DONNELL & ASSOCIATES | | |
| 125627 | 244.92 PROGRAM DEVELOPMENT | 244.92 |
| OFFICE DEPOT | | |
| 125697 | 742.58 OFFICE SUPPLIES | 742.58 |
| QUADMED, INC. | | |
| 125594 | 300.00 AMBULANCE SUPPLIES | 300.00 |
| RAYNOR DOORS | | |
| 124349 | 710.40 BUILDING REPAIRS | 710.40 |
| T & D TROPHY AWARDS | | |
| 125600 | 79.00 OFFICE SUPPLIES | 79.00 |
| TRI-COUNTY STOCKDALE CO | | |
| 124670 | 637.50 CHEMICALS | 637.50 |
| TRI-K SUPPLIES INC. | | |
| 124715 | 1,084.48 JANITOR SUPPLIES | |
| 125863 | 677.50 JANITOR SUPPLIES | 1,761.98 |
| U S GAS | | |
| 124043 | 1,529.15 AMBULANCE SUPPLIES | 1,529.15 |
| | FUND 114 GRAND TOTAL | \$11,854.37 |
| ***** FUND 116 BICENTENNIAL PK(COLISEUM) ***** | | |
| MENARDS-JOLIET | | |
| 124239 | 244.32 JANITOR SUPPLIES | 244.32 |
| | FUND 116 GRAND TOTAL | \$244.32 |
| ***** FUND 202 SPECIAL SERVICE AREA FUN ***** | | |
| ASE ILLINI-SCAPES, INC. | | |
| 122496 | 700.00 PARK HILL SUBDIVISION | 700.00 |
| | FUND 202 GRAND TOTAL | \$700.00 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|--|------------------------------|-----------------------|
| ***** FUND 320 CAPITAL IMPROVEMENT FUND ***** | | |
| BURRIS EQUIPMENT CO. | | |
| 125751 | 19,700.00 EQUIPMENT | 19,700.00 |
| DELL COMPUTER CORPORATION | | |
| 125218 | 71.99 I.T. HARDWARE/SOFTWARE | 71.99 |
| HERALD NEWS SUN-TIMES MEDIA LLC | | |
| 125480 | 365.04 LAND IMPROVEMENTS | 365.04 |
| | FUND 320 GRAND TOTAL | \$20,137.03 |

| | | |
|--|--------------------------------|------------|
| ***** FUND 401 PARKING METER/OPERTNG FN ***** | | |
| ELECTRICAL CONTRACTORS, | | |
| 125767 | 666.00 MAINT OPERATING EQUIPT | 666.00 |
| EVEREST ELEVATOR | | |
| CM# 123-13 ELEVATOR MAINTENANCE | | |
| 122782 | 315.00 MAINT OPERATING EQUIPT | 315.00 |
| JCM UNIFORMS | | |
| 125338 | 360.40 CLOTHING & UNIFORM RENT | 360.40 |
| KIN-KO ACE STORE | | |
| 121624 | 213.86 MAINT OPERATING EQUIPT | 213.86 |
| MENARDS-JOLIET | | |
| 121640 | 124.81 BUILDING REPAIRS | 124.81 |
| SHOREWOOD HOME & AUTO | | |
| 125762 | 879.96 MINOR APPARATUS & TOOLS | 879.96 |
| | FUND 401 GRAND TOTAL | \$2,560.03 |

| | | |
|--|-----------------------------------|----------|
| ***** FUND 451 WATER/SEWER OPERATING FN ***** | | |
| ADVANCED LUBRICATION INC | | |
| 125494 | 2,100.00 WS SYSTEM PARTS & SUPPLY | 2,100.00 |
| AIRGAS (WEST JOLIET) | | |

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| VENDOR NAME | | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|-------------------------------------|----------|--------------------------|-----------------------|
| 121561 | 61.26 | WS SYSTEM PARTS & SUPPLY | |
| 121682 | 76.50 | WS SYSTEM PARTS & SUPPLY | |
| | | | 137.76 |
| ALLIED WASTE SERVICES | | | |
| 121689 | 221.44 | MAINT OPERATING EQUIPT | |
| 125349 | 3,667.10 | MAINT OPERATING EQUIPT | |
| 125350 | 1,743.46 | MAINT OPERATING EQUIPT | |
| | | | 5,632.00 |
| ALPHA BUILDING MAINTENANCE SVC | | | |
| 125441 | 1,041.00 | PROFESSIONAL SERVICES | |
| | | | 1,041.00 |
| BARRETTS HARDWARE & INDUS | | | |
| 121979 | 1.36 | WS SYSTEM PARTS & SUPPLY | |
| 124014 | 70.41 | WS SYSTEM PARTS & SUPPLY | |
| | | | 71.77 |
| BAXTER & WOODMAN, INC. | | | |
| 125588 | 572.50 | PROFESSIONAL SERVICES | |
| 125606 | 755.00 | PROFESSIONAL SERVICES | |
| 125641 | 687.50 | PROFESSIONAL SERVICES | |
| 125644 | 260.00 | PROFESSIONAL SERVICES | |
| 125662 | 1,740.00 | PROFESSIONAL SERVICES | |
| 125726 | 9,482.35 | PROFESSIONAL SERVICES | |
| | | | 13,497.35 |
| C&T CONSTRUCTION, INC. | | | |
| 125643 | 1,838.50 | WS SYSTEM PARTS & SUPPLY | |
| 125645 | 2,508.54 | MAINT OPERATING EQUIPT | |
| | | | 4,347.04 |
| CHROMATE INDUSTRIAL CORP. | | | |
| 125614 | 771.08 | WS SYSTEM PARTS & SUPPLY | |
| | | | 771.08 |
| CINTAS FIRE PROTECTION | | | |
| 125612 | 36.50 | MAINT OPERATING EQUIPT | |
| 125613 | 48.45 | MAINT OPERATING EQUIPT | |
| | | | 84.95 |
| CLARK DIETZ INC | | | |
| 125535 | 1,455.50 | MAINT OPERATING EQUIPT | |
| | | | 1,455.50 |
| COLUMBIA PIPE & SUPPLY CO | | | |
| 121669 | 21.89 | WS SYSTEM PARTS & SUPPLY | |
| 124249 | 551.39 | WS SYSTEM PARTS & SUPPLY | |
| | | | 573.28 |
| CONRAD CO. VACUUM & JANITORIAL SPLY | | | |
| 125782 | 146.34 | JANITOR SUPPLIES | |
| | | | 146.34 |
| CONSTRUCTION BY CAMCO, INC. | | | |
| 125638 | 6,589.50 | CONTRACT WATER MAINT | |
| | | | 6,589.50 |
| CORE MECHANICAL INC | | | |
| 125794 | 304.80 | BUILDING REPAIRS | |
| 125811 | 192.00 | MAINT OPERATING EQUIPT | |
| | | | 496.80 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|---|-----------------------------------|--------------------|
| D CONSTRUCTION INC | | |
| CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT | | |
| AP1302 | 2,012.64 STREET REPAIR MATERIAL | 2,012.64 |
| DELTA FOREMOST CHEM CORP | | |
| 125608 | 1,179.83 CHEMICALS | 1,179.83 |
| DRH | | |
| 125872 | 6,210.00 I.T. SOFTWARE MAINTNC SR | 6,210.00 |
| EJ USA INC | | |
| 125346 | 1,975.20 WS SYSTEM PARTS & SUPPLY | |
| 125487 | 2,834.88 WS SYSTEM PARTS & SUPPLY | 4,810.08 |
| ELLIOTT ELECTRIC, INC. | | |
| CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT | | |
| 121626 | 3,089.81 MAINT OPERATING EQUIPT | |
| CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT | | |
| 121627 | 15,069.70 MAINT OPERATING EQUIPT | |
| CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT | | |
| 121628 | 485.00 MAINT OPERATING EQUIPT | |
| CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT | | |
| 121631 | 3,251.65 MAINT OPERATING EQUIPT | |
| CM# 568-12 2013 ELECTRICAL MAINTENANCE CONTRACT | | |
| 121633 | 2,429.50 MAINT OPERATING EQUIPT | |
| 125814 | 1,674.00 MAINT OPERATING EQUIPT | 25,999.66 |
| EMNET LLC | | |
| 121877 | 1,898.00 CONTRACT SEWER MAINT | 1,898.00 |
| ENVIRONMENTAL INC - MIDWEST LAB | | |
| 121962 | 1,215.00 SLUDGE REMOVAL | 1,215.00 |
| FASTENAL COMPANY | | |
| 124832 | 212.74 WS SYSTEM PARTS & SUPPLY | |
| 125602 | 395.03 WS SYSTEM PARTS & SUPPLY | |
| 125603 | 61.98 WS SYSTEM PARTS & SUPPLY | 669.75 |
| FEDERAL EXPRESS CORP | | |
| 124016 | 336.67 POSTAGE | 336.67 |
| FISHER SCIENTIFIC | | |
| 125130 | 1,418.07 WS SYSTEM PARTS & SUPPLY | |
| 125451 | 2,126.38 WS SYSTEM PARTS & SUPPLY | |
| 125604 | 599.60 WS SYSTEM PARTS & SUPPLY | 4,144.05 |
| GASVODA & ASSOC INC | | |
| 125605 | 2,578.20 MAINT OPERATING EQUIPT | 2,578.20 |
| GENERAL MACHINE & TOOL CO | | |

CITY OF JOLIET
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| VENDOR NAME | | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|------------------------------------|-----------|--------------------------|--------------------|
| 125717 | 310.00 | MAINT OPERATING EQUIPT | 310.00 |
| GRAINGER | | | |
| 121638 | 775.21 | WS SYSTEM PARTS & SUPPLY | |
| 121658 | 3,199.22 | WS SYSTEM PARTS & SUPPLY | |
| 121675 | 648.82 | JANITOR SUPPLIES | |
| 121675 | 1,130.28 | WS SYSTEM PARTS & SUPPLY | |
| 121676 | 1,031.29 | JANITOR SUPPLIES | |
| 121676 | 486.69 | WS SYSTEM PARTS & SUPPLY | 7,271.51 |
| HACH CO INC | | | |
| 125499 | 507.33 | WS SYSTEM PARTS & SUPPLY | |
| 125719 | 498.26 | WS SYSTEM PARTS & SUPPLY | 1,005.59 |
| HAWKINS INC | | | |
| 125533 | 1,670.68 | WS SYSTEM PARTS & SUPPLY | |
| 125754 | 937.20 | WS SYSTEM PARTS & SUPPLY | 2,607.88 |
| HERALD NEWS SUN-TIMES MEDIA LLC | | | |
| 121642 | 1,379.04 | PRINTING & BINDING | 1,379.04 |
| ILLCO INC | | | |
| 125534 | 81.60 | WS SYSTEM PARTS & SUPPLY | 81.60 |
| JOLIET EQUIPMENT CORPORATION | | | |
| 125070 | 515.00 | WS SYSTEM PARTS & SUPPLY | 515.00 |
| JUDE R VICKERY | | | |
| 125610 | 600.00 | MAINT OPERATING EQUIPT | 600.00 |
| KIRWAN MECHANICAL SERVICE, INC | | | |
| 125589 | 353.00 | MAINT OPERATING EQUIPT | 353.00 |
| LAFARGE JOLIET INC | | | |
| CM# 140-13 2013 AGGREGATE CONTRACT | | | |
| AP1301 | 12,547.57 | STREET REPAIR MATERIAL | 12,547.57 |
| LAI & ASSOCIATES INC | | | |
| 124944 | 747.57 | WS SYSTEM PARTS & SUPPLY | 747.57 |
| LEWIS PAPER PLACE INC | | | |
| 125284 | 165.25 | OFFICE SUPPLIES | 165.25 |
| MC MASTER-CARR SUPPLY CO | | | |
| 125718 | 137.04 | WS SYSTEM PARTS & SUPPLY | 137.04 |
| MENARDS-JOLIET | | | |
| 121649 | 96.36 | WS SYSTEM PARTS & SUPPLY | |
| 121662 | 344.81 | WS SYSTEM PARTS & SUPPLY | |
| 124021 | 90.12 | WS SYSTEM PARTS & SUPPLY | |

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EXPENDITURE APPROVAL LIST
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| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|-------------------------------|-----------------------------------|--------------------|
| 124022 | 192.89 WS SYSTEM PARTS & SUPPLY | |
| 124023 | 49.96 WS SYSTEM PARTS & SUPPLY | |
| | | 774.14 |
| METROPOLITAN INDUSTRIES | | |
| 125809 | 2,510.00 WS SYSTEM PARTS & SUPPLY | |
| | | 2,510.00 |
| MIDWEST SUPPLY CO., | | |
| 122059 | 130.06 WS SYSTEM PARTS & SUPPLY | |
| | | 130.06 |
| MILLER & WEBER INC | | |
| 125669 | 136.64 WS SYSTEM PARTS & SUPPLY | |
| | | 136.64 |
| MOTION INDUSTRIES, INC. | | |
| 121678 | 986.57 WS SYSTEM PARTS & SUPPLY | |
| | | 986.57 |
| NAPA GENUINE PARTS | | |
| 121680 | 51.28 WS SYSTEM PARTS & SUPPLY | |
| | | 51.28 |
| NORLAB, INC | | |
| 125488 | 2,080.00 CHEMICALS | |
| | | 2,080.00 |
| NORWALK TANK CO | | |
| 124020 | 78.60 WS SYSTEM PARTS & SUPPLY | |
| | | 78.60 |
| OESTREICH SERV CO, INC | | |
| 121644 | 102.21 BUILDING REPAIRS | |
| | | 102.21 |
| OFFICE DEPOT | | |
| 121614 | 129.09 OFFICE SUPPLIES | |
| 122368 | 196.86 OFFICE SUPPLIES | |
| | | 325.95 |
| OUTDOOR CONCEPTS INC | | |
| 125783 | 1,600.00 MAINT OPERATING EQUIPT | |
| | | 1,600.00 |
| P T FERRO CONSTR CO. | | |
| CM# 140-13 | 2013 BITUMINOUS PATCHING CONTRACT | |
| AP1302 | 6,811.50 STREET REPAIR MATERIAL | |
| | | 6,811.50 |
| PATTEN ENERGY SYSTEMS | | |
| 125728 | 6,480.00 RENT | |
| | | 6,480.00 |
| PRINTING PRESS OF JOLIET, THE | | |
| 124415 | 54.56 CLOTHING & UNIFORM RENT | |
| | | 54.56 |
| R & R SEPTIC & SEWER SERV INC | | |
| 121655 | 340.00 WS SYSTEM PARTS & SUPPLY | |
| | | 340.00 |
| RENTAL MAX, LLC | | |
| 125615 | 288.05 RENT | |
| | | 288.05 |

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| VENDOR NAME | | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|----------------------------|-----------|--|-----------------------|
| SHARE CORPORATION | | | |
| 125461 | 534.20 | WS SYSTEM PARTS & SUPPLY | |
| | | | 534.20 |
| SHERWIN-WILLIAMS | | | |
| 121663 | 1,447.72 | BUILDING REPAIRS | |
| 121691 | 1,582.42 | BUILDING REPAIRS | |
| 125485 | 1,238.50 | MINOR APPARATUS & TOOLS | |
| | | | 4,268.64 |
| SHOREWOOD HOME & AUTO | | | |
| 125761 | 67.69 | WS SYSTEM PARTS & SUPPLY | |
| | | | 67.69 |
| SOSNOSKI EXTERMINATING | | | |
| 123529 | 105.00 | BUILDING REPAIRS | |
| 123530 | 105.00 | BUILDING REPAIRS | |
| 123531 | 105.00 | BUILDING REPAIRS | |
| | | | 315.00 |
| STANDARD EQUIPMENT CO INC | | | |
| 125715 | 12.34 | WS SYSTEM PARTS & SUPPLY | |
| | | | 12.34 |
| STANDARD TRUCK PARTS INC | | | |
| 125590 | 24.42 | WS SYSTEM PARTS & SUPPLY | |
| | | | 24.42 |
| SUBURBAN LABORATORIES, INC | | | |
| CM# 15-13 | | NPDES COMPLIANCE ANALYTICAL TESTING SERVICES | |
| 121869 | 1,306.40 | PROFESSIONAL SERVICES | |
| CM# 15-13 | | NPDES COMPLIANCE ANALYTICAL TESTING SERVICES | |
| 121870 | 32.50 | PROFESSIONAL SERVICES | |
| CM# 15-13 | | NPDES COMPLIANCE ANALYTICAL TESTING SERVICES | |
| 121871 | 467.70 | PROFESSIONAL SERVICES | |
| CM# 15-13 | | NPDES COMPLIANCE ANALYTICAL TESTING SERVICES | |
| 121872 | 253.00 | PROFESSIONAL SERVICES | |
| 122100 | 1,552.00 | PROFESSIONAL SERVICES | |
| | | | 3,611.60 |
| TRI-K SUPPLIES INC. | | | |
| 125714 | 155.42 | WS SYSTEM PARTS & SUPPLY | |
| | | | 155.42 |
| UNDERGROUND PIPE & VALVE | | | |
| 125347 | 3,079.34 | WS SYSTEM PARTS & SUPPLY | |
| 125660 | 1,800.00 | WS SYSTEM PARTS & SUPPLY | |
| 125838 | 314.00 | WS SYSTEM PARTS & SUPPLY | |
| | | | 5,193.34 |
| UNITED LAB INC | | | |
| 125607 | 1,017.84 | JANITOR SUPPLIES | |
| | | | 1,017.84 |
| UNIVAR USA INC | | | |
| CM# 566-12 | | 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT | |
| 121779 | 13,804.68 | CHEMICALS | |
| | | | 13,804.68 |
| USA BLUEBOOK | | | |
| 125639 | 259.04 | WS SYSTEM PARTS & SUPPLY | |

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| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|--------------------------|--|-----------------------|
| 125640 | 47.07 WS SYSTEM PARTS & SUPPLY | |
| 125720 | 180.19 WS SYSTEM PARTS & SUPPLY | |
| | | 486.30 |
| VERMEER ILLINOIS INC. | | |
| 125595 | 3,640.00 MINOR APPARATUS & TOOLS | |
| | | 3,640.00 |
| VIKING CHEMICAL COMPANY | | |
| CM# 564-12 | 2013 BLENDED PHOSPHATE SOLUTION CONTRACT | |
| 121726 | 7,485.35 CHEMICALS | |
| CM# 565-12 | 2013 MANGANESE SULFATE CONTRACT | |
| 121727 | 14,854.16 CHEMICALS | |
| CM# 567-12 | 2013 SODIUM PERMANGANATE SOLUTION CONTRACT | |
| 121728 | 25,811.50 CHEMICALS | |
| | | 48,151.01 |
| WATER PRODUCTS COMPANY | | |
| 125437 | 12,144.75 WS SYSTEM PARTS & SUPPLY | |
| | | 12,144.75 |
| WORK ZONE SAFETY, INC. | | |
| 125486 | 2,170.00 WS SYSTEM PARTS & SUPPLY | |
| 125778 | 1,111.75 RENT | |
| 125779 | 650.00 RENT | |
| 125780 | 700.00 RENT | |
| | | 4,631.75 |
| ZEP MANUFACTURING CO DIV | | |
| 125587 | 337.97 WS SYSTEM PARTS & SUPPLY | |
| 125731 | 337.97 CHEMICALS | |
| | | 675.94 |
| | FUND 451 GRAND TOTAL | \$237,203.78 |

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

| | | |
|------------------------------|--|------------|
| AECOM TECHNICAL SERVICES INC | | |
| 125446 | 1,894.90 PROFESSIONAL SERVICES | |
| | | 1,894.90 |
| BAXTER & WOODMAN, INC. | | |
| CM# 363-13 | WEST PARK FRONT LIFT STATION REPLACEMENT | |
| AU1306 | 29,910.00 CONSTRUCTION | |
| | | 29,910.00 |
| CLARK DIETZ INC | | |
| CM# 192-13 | WSTP BOILER REPLACEMENT | |
| MY1302 | 2,166.75 PROFESSIONAL SERVICES | |
| | | 2,166.75 |
| CONSTRUCTION BY CAMCO, INC. | | |
| CM# 439-13 | FAIRMONT/GARVIN WATER PLANT BACKWASH DISCHARG PIPE | |
| OC1301 | 83,854.62 CONSTRUCTION | |
| CM# 440-13 | BLACK ROAD WATER PLANT DISCHARGE PIPE & SEWER MODS | |
| OC1302 | 65,952.44 CONSTRUCTION | |
| | | 149,807.06 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|------------------------------|--|--------------------|
| CRESCENT ELECTRIC SUPPLY | | |
| 125440 | 1,101.60 PROFESSIONAL SERVICES | 1,101.60 |
| DONOHUE & ASSOCIATES INC | | |
| 123500 | 370.00 CONSTRUCTION | |
| 124372 | 1,545.99 PROFESSIONAL SERVICES | 1,915.99 |
| ELLIOTT ELECTRIC, INC. | | |
| 125351 | 1,825.00 CONSTRUCTION | 1,825.00 |
| GENERAL MACHINE & TOOL CO | | |
| 125620 | 7,460.00 EQUIPMENT | 7,460.00 |
| GRANTS HARDWARE CO WEST, INC | | |
| 125623 | 1,001.95 SEWER CAPITAL-OFFICE EQP | 1,001.95 |
| H&D WATERWORKS | | |
| CM# 289-13 | WATER METERS & SMART POINT RADIOS | |
| 124208 | 6,834.00 EQUIPMENT | |
| CM# 442-13 | PURCHASE WATER METERS | |
| 125178 | 19,373.00 EQUIPMENT | |
| 125616 | 4,178.00 EQUIPMENT | 30,385.00 |
| HACH CO INC | | |
| 125518 | 10,725.70 EQUIPMENT | 10,725.70 |
| JOHANSEN & ANDERSON INC | | |
| 125621 | 19,280.00 BUILDINGS | 19,280.00 |
| L & J TECHNOLOGIES CO. | | |
| CM# 410-13 | METHANE GAS SAFETY EQUIPMENT FOR DIGESTERS AT ESTP | |
| 125025 | 11,813.00 EQUIPMENT | 11,813.00 |
| OUTDOOR CONCEPTS INC | | |
| 125443 | 2,900.00 CONSTRUCTION | |
| 125647 | 2,895.00 CONSTRUCTION | |
| 125661 | 2,695.00 CONSTRUCTION | 8,490.00 |
| PRO-DIVE INC | | |
| 125454 | 3,776.29 PROFESSIONAL SERVICES | 3,776.29 |
| RUETTIGER TONELLI, INC | | |
| CM# 290-13 | 2013 GIS MAPPING SERVICES | |
| ADDL CM# 526-13 | | |
| 124207 | 24,800.00 PROFESSIONAL SERVICES | 24,800.00 |
| WEIR SPECIALTY PUMPS | | |
| CM# 441-13 | EMERGENCY REPAIR TO BLACK ROAD LIFT STATION | |
| 125177 | 28,735.00 EQUIPMENT | 28,735.00 |

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

| VENDOR NAME | ITEM DESCRIPTION | EXPENDITURE AMOUNT |
|---|--|-----------------------|
| WUNDERLICH-MALEC ENVIRONMENTAL | | |
| CM# 389-11 | ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT | |
| ADDL CM# 485-12, 502-13 | | |
| JN1112 | 20,050.00 I.T. HARDWARE/SOFTWARE | 20,050.00 |
| FUND 452 GRAND TOTAL | | \$355,138.24 |
| ***** FUND 502 GRANTS & SPECIAL REV FUN ***** | | |
| CDS OFFICE TECHNOLOGIES | | |
| 125231 | 9,300.00 I.T. HARDWARE/SOFTWARE | 9,300.00 |
| EMERGENCY VEHICLE TECHNOLOGIES | | |
| 124735 | 2,400.00 EQUIPMENT | 2,400.00 |
| FEDERAL EXPRESS CORP | | |
| 122035 | 77.41 POSTAGE | 77.41 |
| GREGG W DOBCZYK EXCAVATING | | |
| 125886 | 12,500.00 PROFESSIONAL SERVICES | 12,500.00 |
| HERALD NEWS SUN-TIMES MEDIA LLC | | |
| 125479 | 419.12 PUBLICATION NOTICES REPT | 419.12 |
| JOHN BURNS CONSTRUCTION | | |
| CM# 193-13 | ROCK ISLAND PLATFORM - MULTI-MODAL CENTER | |
| MY1303 | 749,908.03 CONSTRUCTION | 749,908.03 |
| KNIGHT EA INC | | |
| CM# 540-11 | MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV | |
| ADDL CM# 159-12, 304-12, 146-13, 376-13 | | |
| 114519 | 61,855.00 PROFESSIONAL SERVICES | 61,855.00 |
| OFFICE DEPOT | | |
| 121782 | 35.98 OFFICE SUPPLIES | 35.98 |
| RUETTIGER TONELLI, INC | | |
| 125050 | 6,507.00 PROFESSIONAL SERVICES | 6,507.00 |
| STATE JOURNAL REGISTER, THE | | |
| 125478 | 601.72 PUBLICATION NOTICES REPT | 601.72 |
| TOWER CONTRACTING LLC | | |
| CM# 413-13 | UNION STATION OFFICE BUILDOUT FOR JMMRTC | |
| SE1303 | 114,957.00 BULIDINGS | 114,957.00 |
| FUND 502 GRAND TOTAL | | \$958,561.26 |

FINAL GRAND TOTAL

\$3,148,419.77