

JANUARY, 2014

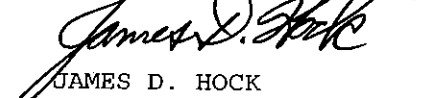
TO THE HONORABLE MAYOR AND COUNCIL MEMBERS
CITY OF JOLIET, ILLINOIS:

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

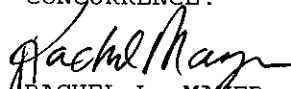
<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,195,046.36
101	POLICE PROTECTION	27,541.79
102	EMERGENCY MANAGEMENT AGCY	169.69
104	VEHICLE ROAD AND BRIDGE	356,925.08
111	MOTOR FUEL TAX FUND	19,171.50
114	FIRE PROTECTION	64,873.08
116	BICENTENNIAL PK (COLISEUM)	2,166.16
320	CAPITAL IMPROVEMENT FUND	254,213.21
401	PARKING METER/OPERTNG FND	17,618.93
451	WATER/SEWER OPERATING FND	520,933.23
452	WATER & SEWER IMPROVE FND	333,270.42
502	GRANTS & SPECIAL REV FUND	837,484.75

GRAND TOTAL -----
\$3,629,414.20
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RESPECTFULLY SUBMITTED,


JAMES D. HOCK
CITY MANAGER

CONCURRENCE:


RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
ALLIED ELECTRIC & COMMUNICATIONS		
125134	4,485.00 TELEPHONE	
		4,485.00
BERLAND'S HOUSE OF TOOLS		
126027	831.95 MINOR APPARATUS & TOOLS	
		831.95
CBK & ASSOCIATES INC		
126337	2,128.10 MAINT OPERATING EQUIPT	
		2,128.10
CDWG COMPUTER CENTERS		
125932	1,032.32 RECORDING & PHOTO SUPPLY	
		1,032.32
CONNECTRIA CORPORATION		
CM# 559-12 2013	INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	1,620.00 PROFESSIONAL SERVICES	
		1,620.00
CONRAD CO. VACUUM & JANITORIAL SPLY		
125992	439.98 MINOR APPARATUS & TOOLS	
		439.98
CORE MECHANICAL INC		
CM# 536-12 2013	HVAC MAINTENANCE	
121667	2,950.00 MAINT OPERATING EQUIPT	
126010	210.00 MAINT OPERATING EQUIPT	
126011	750.21 MAINT OPERATING EQUIPT	
126012	1,279.80 MAINT OPERATING EQUIPT	
126028	2,420.00 MAINT OPERATING EQUIPT	
CM# 536-12 2014	HVAC MAINTENANCE	
126160	3,150.00 MAINT OPERATING EQUIPT	
		10,760.01
DRH		
CM# 559-12 2013	INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	5,200.00 PROFESSIONAL SERVICES	
		5,200.00
DUKE'S LANDSCAPING SERVICES		
125865	275.00 MAINT OPERATING EQUIPT	
		275.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	565.80 BUILDING REPAIRS	
		565.80
EVEREST ELEVATOR		
CM# 123-13	ELEVATOR MAINTENANCE	
122782	470.00 MAINT OPERATING EQUIPT	
		470.00
FREEDOM FIRST AID & SAFETY		
121610	104.10 OFFICE SUPPLIES	
121714	79.10 PROFESSIONAL SERVICES	
		183.20

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE	
121710	5,708.33 PROFESSIONAL SERVICES	
CM# 357-12	2014 BENEFIT CONSULTING / BROKERAGE SERVICES	
126128	5,708.33 PROFESSIONAL SERVICES	
		11,416.66
GRAINGER		
121524	747.81 BUILDING REPAIRS	
		747.81
HERALD NEWS SUN-TIMES MEDIA LLC		
121611	655.72 PUBLICATION NOTICES REPT	
125965	212.94 PUBLICATION NOTICES REPT	
		868.66
INTERSTATE BATTERIES INC		
126067	75.95 PROFESSIONAL SERVICES	
		75.95
KENDALL COUNTY RECORD INC		
125657	10.40 PROFESSIONAL SERVICES	
		10.40
LEWIS PAPER PLACE INC		
121591	881.53 OFFICE SUPPLIES	
		881.53
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706	47.14 MAINT OPERATING EQUIPT	
121707	256.06 MAINT OPERATING EQUIPT	
121708	88.95 MAINT OPERATING EQUIPT	
121709	4,323.83 MAINT OPERATING EQUIPT	
126190	201.71 MAINT OFFICE EQUIPT	
126191	51.66 MAINT OFFICE EQUIPT	
126192	74.22 MAINT OFFICE EQUIPT	
126193	104.61 MAINT OFFICE EQUIPT	
		5,148.18
MC GRATH OFFICE EQUIP INC		
121959	65.00 MAINT OFFICE EQUIPT	
125632	895.00 OFFICES SUPPLIES	
125927	65.00 OFFICE SUPPLIES	
		1,025.00
MENARDS-JOLIET		
121595	131.59 PROFESSIONAL SERVICES	
121596	120.55 PROFESSIONAL SERVICES	
124224	332.79 BUILDING REPAIRS	
124840	83.20 OFFICE SUPPLIES	
		668.13
MINARICH GRAPHICS/SUPPLIES		
125868	68.00 OFFICE SUPPLIES	
		68.00
OFFICE DEPOT		
121534	20.27 OFFICE SUPPLIES	
121597	220.49 OFFICE SUPPLIES	
121613	71.39 OFFICE SUPPLIES	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121639	22.93 OFFICE SUPPLIES	
121703	189.13 OFFICE SUPPLIES	
121713	36.91 OFFICE SUPPLIES	
125810	47.41 OFFICE SUPPLIES	
		608.53
OFFICE MAX		
125938	72.90 OFFICE SUPPLIES	
		72.90
PITNEY BOWES, INC		
121704	210.00 MAINT OFFICE EQUIPT	
		210.00
PLANGRAPHICS INC		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	28,087.75 PROFESSIONAL SERVICES	
		28,087.75
QUALITY QUICKPRINT INC		
125389	24.00 OFFICE SUPPLIES	
125449	24.00 OFFICE SUPPLIES	
125625	28.00 OFFICES SUPPLIES	
126035	24.00 OFFICE SUPPLIES	
		100.00
ROBERT HALF TECHNOLOGY		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	30,982.50 PROFESSIONAL SERVICES	
		30,982.50
RYDIN DECAL		
125986	785.50 OFFICE SUPPLIES	
		785.50
SENTINEL TECHNOLOGIES, INC.		
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	48,530.00 PROFESSIONAL SERVICES	
125467	4,200.00 TELEPHONE	
		52,730.00
SHOREWOOD HOME & AUTO		
125995	626.96 MINOR APPARATUS & TOOLS	
		626.96
TRANSACT TECHNOLOGIES, INC		
126003	20.42 POSTAGE	
126003	305.62 OFFICE SUPPLIES	
		326.04
TRI-K SUPPLIES INC.		
125893	160.00 BUILDING REPAIRS	
125918	886.46 JANITOR SUPPLIES	
125933	162.20 JANITOR SUPPLIES	
		1,208.66
TRIZZINO CONCRETE		
CM# 524-13 MUNICIPAL LOT SNOW REMOVAL CONTRACT		
125481	4,966.67 PROFESSIONAL SERVICES	
125964	288.00 MAINT OPERATING EQUIPT	
126328	60.00 PROFESSIONAL SERVICES	
		5,314.67

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	73,905.76 I.T. SOFTWARE MAINTNC SR	73,905.76
WASTE MANAGEMENT INC		
951,185.41	PROFESSIONAL SERVICES	951,185.41
FUND 001 GRAND TOTAL		\$1,195,046.36
***** FUND 101 POLICE PROTECTION		*****
ADAMS EVIDENCE GRADE TECHNOLOGY INC		
125896	1,662.30 RECORDING & PHOTO SUPPLY	1,662.30
BATTERIES PLUS-TINLEY PARK		
125850	278.40 OFFICE SUPPLIES	278.40
BEST BUY GOV LLC		
125842	129.72 RECORDING & PHOTO SUPPLY	129.72
CDS OFFICE TECHNOLOGIES		
125889	40.00 OFFICE SUPPLIES	40.00
COMMUNICATION REVOLVING FUND		
CM# 19-13	IWIN USER FEES	
121873	9,913.76 I.T. SOFTWARE MAINTNC SR	
126111	423.55 RENT	10,337.31
DB INNOVATIONS LLC		
125921	120.00 MAINT OPERATING EQUIPT	120.00
FEDERAL EXPRESS CORP		
121555	47.25 PRINTING & BINDING	47.25
FLAGS USA INC		
126308	316.70 MINOR APPARATUS & TOOLS	316.70
FREEDOM FIRST AID & SAFETY		
126245	68.25 MINOR APPARATUS & TOOLS	68.25
KIESLER POLICE SUPPLY		
122731	6,214.32 AMMUNITION & PROTECT GEA	6,214.32
LAGRANGE CAMERA		
124688	905.85 MAINT OPERATING EQUIPT	905.85
MC GRATH OFFICE EQUIP INC		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126001	330.00 RENT	
126301	190.00 RENT	
126303	330.00 RENT	
126304	530.00 RENT	
		1,380.00
OFFICE DEPOT		
125390	632.88 OFFICE SUPPLIES	
125390	375.73 RECORDING & PHOTO SUPPLY	
125844	425.36 OFFICE SUPPLIES	
125890	161.35 OFFICE SUPPLIES	
125890	253.92 RECORDING & PHOTO SUPPLY	
		1,849.24
PARTNERS AND PAWS VET SERVICES LLC		
125919	530.40 CANINE PROGRAM	
		530.40
QUALITY QUICKPRINT INC		
121556	72.00 OFFICE SUPPLIES	
		72.00
STERICYCLE INC		
126315	855.66 PROFESSIONAL SERVICES	
		855.66
STREICHER'S POLICE EQUIPMENT		
123241	2,450.00 AMMUNITION & PROTECT GEA	
		2,450.00
T3 MOTION INC		
125920	284.39 MAINT OPERATING EQUIPT	
		284.39
	FUND 101 GRAND TOTAL	\$27,541.79
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
OFFICE DEPOT		
125997	169.69 OFFICE SUPPLIES	
		169.69
	FUND 102 GRAND TOTAL	\$169.69
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
125745	2,210.84 MAINT AUTO EQUIPT	
		2,210.84
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2013 PURCHASE CONTRACT FOR DIESEL FUEL	
121696	46,389.97 DIESEL FUEL	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 952-10 2013 PURCHASE CONTRACT FOR UNLEADED FUEL		
121697 64,520.79	UNLEADED FUEL	110,910.76
ARBOR TEK SERVICES, INC.		
121854 2,895.00	TREE REMOVAL & WEED CONT	2,895.00
ARNIE'S AUTO BODY SUPPLY, INC		
123907 740.44	MAINT AUTO EQUIPT	740.44
ASE ILLINI-SCAPES, INC.		
121851 500.00	TREE REMOVAL & WEED CONT	500.00
B & H TECHNICAL SERVICES INC		
121571 306.90	MAINT OFFICE EQUIPT	
121574 295.00	RENT	
125915 455.00	MAINT OFFICE EQUIPT	1,056.90
BARNEYS ALUMINUM		
125816 823.00	MAINT OPERATING EQUIPT	823.00
BARRETT'S HARDWARE & INDUS		
121603 494.93	MINOR APPARATUS & TOOLS	
123908 4.33	MAINT AUTO EQUIPT	499.26
BILL JACOBS CHEVROLET INC		
125742 3,467.96	MAINT AUTO EQUIPT	3,467.96
BOURBONNAIS SUPPLY CO INC		
125939 1,009.29	MAINT OPERATING EQUIPT	1,009.29
CARCARE COLLISION CENTERS TOWING		
125998 512.00	MAINT AUTO EQUIP-POLICE	
126031 1,639.10	MAINT OPERATING EQUIPT	
126031 620.38	MAINT AUTO EQUIP-POLICE	2,771.48
CHICAGO INTERNATIONAL TRUCKS		
125698 14,301.71	MAINT OPERATING EQUIPT	
125905 51.75	MAINT OPERATING EQUIPT	
125905 1,098.72	MAINT AUTO EQUIP-FIRE	
125941 133.75	MAINT OPERATING EQUIPT	15,585.93
CHROMATE INDUSTRIAL CORP.		
125748 2,681.19	MOTOR VEHICLE SUPPLIES	2,681.19
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774 447.97	CLOTHING & UNIFORM RENT	
126355 310.18	CLOTHING & UNIFORM RENT	758.15
CINTAS FIRE PROTECTION		
123913 468.59	MAINT AUTO EQUIPT	468.59

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	705.00 MAINT OPERATING EQUIPT	
125940	2,157.47 BUILDING REPAIRS	
CM# 536-12 2014 HVAC MAINTENANCE		
126160	765.00 MAINT OPERATING EQUIPT	
		3,627.47
DARRYL A. DUPRE INC		
125906	35.20 MAINT AUTO EQUIPT	
125942	118.36 MAINT AUTO EQUIPT	
		153.56
DEPENDABLE AUTO ELECTRIC		
126030	320.00 MAINT AUTO EQUIP-FIRE	
		320.00
EMC EQUIPMENT MANAGEMENT COMPANY		
125907	2,957.75 MAINT AUTO EQUIP-FIRE	
		2,957.75
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	150.00 MAINT OPERATING EQUIPT	
		150.00
FIRE SERVICE, INC.		
125943	3,457.16 MAINT AUTO EQUIPT	
126032	719.16 MAINT AUTO EQUIPT	
126032	579.50 MAINT AUTO EQUIP-FIRE	
		4,755.82
FLAG LADY CORP		
121857	205.40 TREE REMOVAL & WEED CONT	
		205.40
FLEETPRIDE INC		
125985	7,443.70 MINOR APPARATUS & TOOLS	
		7,443.70
FOSTER COACH SALES INC		
125944	117.69 MAINT AUTO EQUIPT	
		117.69
FREEDOM FIRST AID & SAFETY		
121607	98.20 PROFESSIONAL SERVICES	
125222	98.20 PROFESSIONAL SERVICES	
126033	122.40 CHEMICALS	
		318.80
GRAINGER		
125887	939.97 MINOR APPARATUS & TOOLS	
125999	35.99 OFFICE SUPPLIES	
125999	200.01 BOOKS & PAMPHLETS	
		1,175.97
HD SUPPLY WHITE CAP CONSTRUCTION		
125279	251.80 CLOTHING & UNIFORM RENT	
125663	173.06 MINOR APPARATUS & TOOLS	
		424.86
HERALD NEWS SUN-TIMES MEDIA LLC		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
125970	256.88 PUBLICATION NOTICES REPT	256.88
HERITAGE MARINE, INC		
125908	271.04 MAINT AUTO EQUIP-FIRE	271.04
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	39,000.00 TREE REMOVAL & WEED CONT	
125515	19,656.00 TREE REMOVAL & WEED CONT	
126020	731.40 TREE REMOVAL & WEED CONT	
		59,387.40
HYDRAULIC DESIGN & REPAIR, INC.		
126034	2,810.34 MAINT OPERATING EQUIPT	2,810.34
I-55 AUTO SALVAGE		
125910	40.00 MAINT OPERATING EQUIPT	40.00
IMPRESS PRINTING & DESIGN		
125966	541.00 JANITOR SUPPLIES	
125966	408.00 BOOKS & PAMPHLETS	
126037	316.00 OFFICE SUPPLIES	
126037	541.00 JANITOR SUPPLIES	
		1,806.00
INTERSTATE BATTERIES INC		
123903	3,430.58 MOTOR VEHICLE SUPPLIES	3,430.58
JACKSON & SCOTT PETERLEUM		
125945	867.00 MAINT AUTO EQUIP-POLICE	867.00
JOLIET MACHINE & ENGINEERING		
126038	856.32 MAINT OPERATING EQUIPT	
126053	2,950.94 MAINT OPERATING EQUIPT	
		3,807.26
JOLIET SUSPENSION, INC.		
125909	2,222.61 MAINT OPERATING EQUIPT	
125924	3,782.17 MAINT OPERATING EQUIPT	
126036	1,104.71 MAINT AUTO EQUIP-FIRE	
		7,109.49
KIN-KO ACE STORE		
121741	2.98 MAINT AUTO EQUIPT	2.98
LAWSON PRODUCTS, INC.		
125747	2,063.40 MOTOR VEHICLE SUPPLIES	2,063.40
LINDCO EQUIPMENT SALES, INC.		
125911	1,448.57 MAINT OPERATING EQUIPT	
126039	4,971.75 MAINT OPERATING EQUIPT	
		6,420.32
LOCKWOOD FURNACE COMPANY		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126040	200.00 BUILDING REPAIRS	
		200.00
MCCANN INDUSTRIES, INC		
	881.20- MAINT OPERATING EQUIPT	
125947	240.50 MAINT OPERATING EQUIPT	
126041	4,548.47 MAINT OPERATING EQUIPT	
126074	264.00 CLOTHING & UNIFORM RENT	
		4,171.77
MEADE ELECTRIC CO., INC.		
125836	879.03 PROFESSIONAL SERVICES	
		879.03
MENARDS-JOLIET		
121541	506.05 TRAFFIC LIGHTS & SIGNS	
121608	278.44 MINOR APPARATUS & TOOLS	
121853	99.19 TREE REMOVAL & WEED CONT	
123904	146.01 MOTOR VEHICLE SUPPLIES	
126223	373.40 TREE REMOVAL & WEED CONT	
		1,403.09
MONROE TRUCK EQUIPMENT		
126042	7.13 MAINT OPERATING EQUIPT	
		7.13
MOORE GLASS INC		
123910	520.00 MAINT AUTO EQUIPT	
		520.00
NAPA GENUINE PARTS		
125741	2,840.21 MOTOR VEHICLE SUPPLIES	
		2,840.21
NORTHERN TOOL & EQUIPMENT CO		
125948	729.25 MOTOR VEHICLE SUPPLIES	
		729.25
OFFICE DEPOT		
122695	259.99 OFFICE SUPPLIES	
125880	276.33 OFFICE SUPPLIES	
		536.32
OXBO MUFFLER AND BRAKES		
125740	2,120.00 MAINT AUTO EQUIPT	
		2,120.00
PALATINE OIL CO., INC		
126059	363.00 MOTOR VEHICLE SUPPLIES	
		363.00
PAUL & MIKES TRANSMISSIONS, INC		
125950	78.66 MAINT AUTO EQUIP-POLICE	
126045	2,906.91 MAINT AUTO EQUIP-POLICE	
		2,985.57
PEP BOYS		
125744	2,086.31 MOTOR VEHICLE SUPPLIES	
		2,086.31
POEHNER, DILLMAN & MAHALIK		
125912	588.00 BUILDING REPAIRS	
		588.00

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
POMP'S TIRE SERVICE, INC.		
125923	4,416.88 MOTOR VEHICLE SUPPLIES	
125949	2,439.20 MOTOR VEHICLE SUPPLIES	
126043	4,890.00 MOTOR VEHICLE SUPPLIES	
126044	1,964.10 MOTOR VEHICLE SUPPLIES	
126046	1,158.12 MOTOR VEHICLE SUPPLIES	
126073	5,411.56 MOTOR VEHICLE SUPPLIES	
		20,279.86
REMPE-SHARPE CONSULTING ENGINEERS		
121786	6,510.00 BRIDGE INSPECTIONS	
		6,510.00
RENDELS, INC		
121540	815.00 MOTOR VEHICLE SUPPLIES	
125738	3,230.60 MAINT AUTO EQUIPT	
125739	728.00 MAINT AUTO EQUIPT	
126047	286.20 MAINT AUTO EQUIP-POLICE	
		5,059.80
REX RADIATOR & WELDING		
125743	555.00 MAINT AUTO EQUIPT	
		555.00
ROADSAFE TRAFFIC SYSTEMS INC		
125352	2,704.00 TRAFFIC LIGHTS & SIGNS	
125730	1,600.00 TRAFFIC LIGHTS & SIGNS	
		4,304.00
ROD BAKER FORD SALES INC		
125746	3,825.32 MAINT AUTO EQUIPT	
		3,825.32
S & S INDUSTRIAL SUPPLY		
125953	715.11 JANITOR SUPPLIES	
126048	201.35 CHEMICALS	
		916.46
SERVICE INDUST SUPPLY INC		
125955	33.78 MAINT OPERATING EQUIPT	
		33.78
SHOREWOOD HOME & AUTO		
121847	2,175.22 TREE REMOVAL & WEED CONT	
126021	7.46 MINOR APPARATUS & TOOLS	
		2,182.68
SNAP-ON TOOLS CORP		
125951	2,961.20 MAINT AUTO EQUIP-POLICE	
125952	816.44 EMPLOYEE TRAINING EXPENS	
126062	8,866.66 MINOR APPARATUS & TOOLS	
		12,644.30
STANDARD EQUIPMENT CO INC		
125954	40.17 MAINT OPERATING EQUIPT	
		40.17
STANDARD TRUCK PARTS INC		
125699	8,709.51 MAINT OPERATING EQUIPT	
		8,709.51
SUNBELT PUMP & POWER RENTALS		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126070	3,138.39 CLOTHING & UNIFORM RENT	3,138.39
TERMINAL SUPPLY CO		
125749	968.02 MOTOR VEHICLE SUPPLIES	968.02
TIMM ELECTRIC, INC		
126049	2,735.00 BUILDING REPAIRS	2,735.00
TIRE TRACKS		
125925	1,413.00 MOTOR VEHICLE SUPPLIES	
126050	105.00 MAINT AUTO EQUIP-POLICE	
126058	1,108.34 MOTOR VEHICLE SUPPLIES	2,626.34
TRAFFIC CONTROL & PROTECTION, INC		
125760	2,957.25 TRAFFIC LIGHTS & SIGNS	
126321	495.75 TRAFFIC LIGHTS & SIGNS	3,453.00
TRAFFIC CONTROL CORP		
122846	620.00 TRAFFIC LIGHTS & SIGNS	620.00
TRANSPORT TOWING INC		
123912	152.50 MAINT AUTO EQUIPT	152.50
TREADSTONE TIRE RECYCLING LLC		
123911	251.75 MAINT AUTO EQUIPT	251.75
VERMEER ILLINOIS INC.		
121850	434.70 TREE REMOVAL & WEED CONT	
125958	74.70 MAINT OPERATING EQUIPT	509.40
VULCAN MATERIALS COMPANY		
CM# 140-13 2013 AGGREGATE CONTRACT		
AP1301	272.06 STREET REPAIR MATERIAL	272.06
WEST SIDE TRACTOR SALES CO.		
125959	39.03 MAINT OPERATING EQUIPT	
126051	365.29 MAINT OPERATING EQUIPT	404.32
WILL COUNTY AUTO CRAFTS, INC		
126052	50.00 MAINT AUTO EQUIP-POLICE	
126056	395.00 MAINT AUTO EQUIP-POLICE	445.00
WINKLE ENVIRONMENTAL SERVICE		
123909	400.00 MAINT AUTO EQUIPT	400.00
WIPECO INC		
125960	156.24 JANITOR SUPPLIES	156.24
FUND 104 GRAND TOTAL		\$356,925.08

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 111 MOTOR FUEL TAX FUND *****		
P T FERRO CONSTR CO.		
CM# 364-13 HUTCHINS/PRAIRIE ROADWAY IMPROVEMENTS		
AU1307	1,140.00 CONSTRUCTION	
		1,140.00
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING		
AU1009	9,151.29 CATON FRM OVER DUPAGE RV	
CM# 390-11 PHASE I ENGINEERING FOR GARNSEY AVE OVER SPRING CR		
JN1113	5,305.25 GARNSEY BRDG-SPRNG CR EN	
CM# 512-12 WASHINGTON ST OVER SPRING CREEK-PH II ENGINEERING		
ADDL CM# 476-13		
NV1202	3,574.96 WSHNGTN ST BRIDG-SPRNG C	
		18,031.50
	FUND 111 GRAND TOTAL	\$19,171.50
***** FUND 114 FIRE PROTECTION *****		
C R LEONARD PLUMBING & HTG.		
126009	365.90 BUILDING REPAIRS	
126291	782.40 BUILDING REPAIRS	
126299	695.80 BUILDING REPAIRS	
		1,844.10
CINTAS FIRE PROTECTION		
123271	19.25 BUILDING REPAIRS	
		19.25
COMMUNICATION REVOLVING FUND		
121545	1,209.48 I.T. SOFTWARE MAINTNC SR	
		1,209.48
FEDERAL EXPRESS CORP		
121552	223.46 POSTAGE	
		223.46
GORDON'S APPLIANCE SERV		
125962	70.00 BUILDING REPAIRS	
125963	150.00 BUILDING REPAIRS	
126007	70.00 BUILDING REPAIRS	
		290.00
GRAINGER		
125628	761.56 FIRE SUPPLIES	
125926	675.73 JANITOR SUPPLIES	
		1,437.29
HONEYWELL ANALYTICS		
125654	1,250.00 MAINT OPERATING EQUIPT	
		1,250.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JOHANSEN & ANDERSON INC		
125892	428.14 BUILDING REPAIRS	
126008	623.92 BUILDING REPAIRS	
		1,052.06
MEDWORKS-JOLIET		
CM# 628-11 FIRE DEPT.	OFFICER PHYSICALS	
122282	46,515.78 PROFESSIONAL SERVICES	
		46,515.78
MENARDS-JOLIET		
125888	65.69 FIRE SUPPLIES	
		65.69
MIDWEST AIR PRO INC.		
126297	90.00 BUILDING REPAIRS	
		90.00
MINER ELECTRONICS CORP		
125904	40.80 MAINT OPERATING EQUIPT	
		40.80
MURPHY'S CONTRACTORS EQUIPMENT, INC		
125891	81.32 MAINT OPERATING EQUIPT	
		81.32
OFFICE DEPOT		
	492.00- OFFICE SUPPLIES	
125987	491.56 OFFICE SUPPLIES	
		.44-
PROVENA ST JOSEPH MEDICAL CENTER		
126353	2,596.10 PROFESSIONAL SERVICES	
		2,596.10
SHOREWOOD HOME & AUTO		
126005	59.99 MAINT OPERATING EQUIPT	
126006	10.49 MAINT OPERATING EQUIPT	
		70.48
TRI-K SUPPLIES INC.		
125922	1,209.56 JANITOR SUPPLIES	
126004	702.00 AMBULANCE SUPPLIES	
		1,911.56
U S GAS		
124043	1,751.15 AMBULANCE SUPPLIES	
		1,751.15
UNIVERSITY OF ILL-GAR		
126075	675.00 EMPLOYEE TRAINING EXPENS	
		675.00
ZOLL DATA SYSTEM		
126329	3,450.00 MAINT OPERATING EQUIPT	
		3,450.00
ZOLL MEDICAL CORPORATION		
125781	300.00 AMBULANCE SUPPLIES	
		300.00
	FUND 114 GRAND TOTAL	\$64,873.08

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 116 BICENTENNIAL PK(COLISEUM) *****		
CORE MECHANICAL INC		
CM# 536-12 2013 HVAC MAINTENANCE		
121667	545.00 MAINT OPERATING EQUIPT	
126000	49.90 MAINT OPERATING EQUIPT	
CM# 536-12 2014 HVAC MAINTENANCE		
126160	575.00 MAINT OPERATING EQUIPT	
		1,169.90
MENARDS-JOLIET		
124239	297.45 JANITOR SUPPLIES	
126257	93.00 JANITOR SUPPLIES	
126259	145.91 MINOR APPARATUS & TOOLS	
		536.36
OESTREICH SERV CO, INC		
126066	199.00 JANITOR SUPPLIES	
		199.00
TRI-K SUPPLIES INC.		
125484	260.90 JANITOR SUPPLIES	
		260.90
	FUND 116 GRAND TOTAL	\$2,166.16
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADLER ROOFING, INC.		
124805	18,900.00 BUILDINGS	
		18,900.00
ALLIANCE DEMOLITION SERVICES,		
CM# 555-13 25 S JOLIET ST DEMOLITION		
125820	59,900.00 LAND IMPROVEMENTS	
		59,900.00
ARC ENVIRONMENTAL CONSULTING &		
125785	1,220.00 LAND IMPROVEMENTS	
CM# 556-13 25 S JOLIET ST ASBESTOS ABATEMENT		
125821	27,075.00 LAND IMPROVEMENTS	
		28,295.00
BAECORE GROUP, INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841	17,340.00 I.T. HARDWARE/SOFTWARE	
		17,340.00
CIRCLE W TRACTOR, INC.		
126305	17,124.95 EQUIPMENT	
		17,124.95
MUNICIPAL SYSTEMS INC		
CM# 202-13 ADMINISTRATIVE ADJUDICATION SERVICES		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123559	11,750.00 I.T. HARDWARE/SOFTWARE	11,750.00
N F DEMOLITION INC		
CM# 555-13	353 E JACKSON ST DEMOLITION	
125819	68,667.00 LAND IMPROVEMENTS	68,667.00
SUNGARD PUBLIC SECTOR INC		
122498	21,959.68 I.T. HARDWARE/SOFTWARE	
CM# 47-13	BUSINESS LICENSE APPLICATION IMPLEMENTATION	
122805	8,285.95 I.T. HARDWARE/SOFTWARE	30,245.63
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	1,990.63 I.T. HARDWARE/SOFTWARE	1,990.63
FUND 320 GRAND TOTAL		\$254,213.21
***** FUND 401 PARKING METER/OPERING FN *****		
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	340.00 I.T. HARDWARE/SOFTWARE	340.00
CORE MECHANICAL INC		
CM# 536-12	2013 HVAC MAINTENANCE	
121667	1,050.00 MAINT OPERATING EQUIPT	
CM# 536-12	2014 HVAC MAINTENANCE	
126160	1,150.00 MAINT OPERATING EQUIPT	2,200.00
DWIGHTS GENERAL SERVICES		
126019	2,237.00 CONTRACT SNOW REMOVAL	
126086	720.00 CONTRACT SNOW REMOVAL	2,957.00
ELECTRICAL CONTRACTORS,		
125928	255.00 MAINT OPERATING EQUIPT	255.00
EVEREST ELEVATOR		
CM# 123-13	ELEVATOR MAINTENANCE	
122782	315.00 MAINT OPERATING EQUIPT	315.00
GLOBE TICKET LABEL		
121621	2,226.22 MAINT OPERATING EQUIPT	2,226.22
GRAINGER		
126055	244.40 METER PARTS & SUPPLIES	244.40
KIN-KO ACE STORE		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
121624	58.42	MAINT OPERATING EQUIPT	
126123	3.99	MINOR APPARATUS & TOOLS	
			62.41
MCCANN INDUSTRIES, INC			
126074	85.80	CLOTHING & UNIFORM RENT	
			85.80
MENARDS-JOLIET			
121640	292.98	BUILDING REPAIRS	
			292.98
NEPTUNE POOL & SPA, INC			
121630	229.38	PROFESSIONAL SERVICES	
			229.38
OESTREICH SERV CO, INC			
125914	89.94	BUILDING REPAIRS	
			89.94
OFFICE DEPOT			
121636	189.52	OFFICE SUPPLIES	
			189.52
SOSNOSKI EXTERMINATING			
126147	160.00	PROFESSIONAL SERVICES	
			160.00
TIMM ELECTRIC, INC			
125768	2,245.00	BUILDING REPAIRS	
			2,245.00
TOTAL PARKING SOLUTIONS INC.			
121632	1,216.00	MAINT OPERATING EQUIPT	
			1,216.00
TRIZZINO CONCRETE			
126022	720.00	CONTRACT SNOW REMOVAL	
126139	3,751.25	CONTRACT SNOW REMOVAL	
			4,471.25
TYLER TECHNOLOGIES INC			
CM# 361-13		PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	39.03	I.T. HARDWARE/SOFTWARE	
			39.03
		FUND 401 GRAND TOTAL	\$17,618.93

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

AIRGAS (WEST JOLIET)			
121561	22.92	WS SYSTEM PARTS & SUPPLY	
121681	45.53	WS SYSTEM PARTS & SUPPLY	
121682	30.63	WS SYSTEM PARTS & SUPPLY	
125736	3,231.00	WS SYSTEM PARTS & SUPPLY	
			3,330.08
ALLIED WASTE SERVICES			
121689	263.08	MAINT OPERATING EQUIPT	

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EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
125840	2,886.39	MAINT OPERATING EQUIPT	
125841	2,109.14	MAINT OPERATING EQUIPT	
			5,258.61
ALPHA BUILDING MAINTENANCE SVC			
125723	1,041.00	PROFESSIONAL SERVICES	
			1,041.00
AQUAFIX INC			
125879	2,978.40	WS SYSTEM PARTS & SUPPLY	
			2,978.40
AUSTIN TYLER CONSTRUCTION INC			
125969	12,275.43	CONTRACT WATER MAINT	
			12,275.43
BARRETTS HARDWARE & INDUS			
124014	399.86	WS SYSTEM PARTS & SUPPLY	
			399.86
BAXTER & WOODMAN, INC.			
125881	253.75	PROFESSIONAL SERVICES	
125882	605.00	PROFESSIONAL SERVICES	
125883	492.50	PROFESSIONAL SERVICES	
125884	401.25	PROFESSIONAL SERVICES	
126026	332.50	PROFESSIONAL SERVICES	
126061	9,985.00	PROFESSIONAL SERVICES	
			12,070.00
BISPING CONSTRUCTION CO INC			
125729	9,369.00	CONTRACT WATER MAINT	
			9,369.00
CLARK DIETZ INC			
126025	2,911.00	MAINT OPERATING EQUIPT	
			2,911.00
COLUMBIA PIPE & SUPPLY CO			
121669	438.85	WS SYSTEM PARTS & SUPPLY	
124249	365.00	WS SYSTEM PARTS & SUPPLY	
			803.85
CORE MECHANICAL INC			
CM# 536-12 2013 HVAC MAINTENANCE			
121667	750.00	MAINT OPERATING EQUIPT	
126015	190.18	MAINT OPERATING EQUIPT	
CM# 536-12 2014 HVAC MAINTENANCE			
126160	860.00	MAINT OPERATING EQUIPT	
			1,800.18
CRESCENT ELECTRIC SUPPLY			
125495	497.25	WS SYSTEM PARTS & SUPPLY	
125732	305.00	WS SYSTEM PARTS & SUPPLY	
125935	607.78	WS SYSTEM PARTS & SUPPLY	
			1,410.03
DELTA INDUSTRIES INC.			
125813	1,772.69	MAINT OPERATING EQUIPT	
126024	320.49	MAINT OPERATING EQUIPT	
			2,093.18
DEPUE MECHANICAL INC			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126014	460.00 PROFESSIONAL SERVICES	460.00
DRYDON EQUIPMENT INC		
126332	200.74 WS SYSTEM PARTS & SUPPLY	200.74
EJ USA INC		
125837	484.20 WS SYSTEM PARTS & SUPPLY	
125839	684.00 WS SYSTEM PARTS & SUPPLY	
		1,168.20
ELLIOTT ELECTRIC, INC.		
CM# 568-12 2013	ELECTRICAL MAINTENANCE CONTRACT	
121626	5,593.76 MAINT OPERATING EQUIPT	
CM# 568-12 2013	ELECTRICAL MAINTENANCE CONTRACT	
121627	4,902.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013	ELECTRICAL MAINTENANCE CONTRACT	
121628	1,241.00 MAINT OPERATING EQUIPT	
CM# 568-12 2013	ELECTRICAL MAINTENANCE CONTRACT	
121631	4,063.50 MAINT OPERATING EQUIPT	
CM# 568-12 2013	ELECTRICAL MAINTENANCE CONTRACT	
121633	3,517.00 MAINT OPERATING EQUIPT	
125752	1,158.76 BUILDING REPAIRS	
		20,476.02
EMNET LLC		
121877	1,589.00 CONTRACT SEWER MAINT	1,589.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
125755	483.64 WS SYSTEM PARTS & SUPPLY	
125936	1,190.70 MAINT OPERATING EQUIPT	
		1,674.34
ENVIRONMENTAL INC - MIDWEST LAB		
121962	405.00 SLUDGE REMOVAL	405.00
FASTENAL COMPANY		
125897	24.66 WS SYSTEM PARTS & SUPPLY	
126016	11.90 WS SYSTEM PARTS & SUPPLY	
		36.56
FEDERAL EXPRESS CORP		
124016	136.63 POSTAGE	136.63
FERGUSON WATERWORKS		
125771	11,170.76 WS SYSTEM PARTS & SUPPLY	11,170.76
FISHER SCIENTIFIC		
125476	1,636.00 PROFESSIONAL SERVICES	
125902	1,834.01 PROFESSIONAL SERVICES	
		3,470.01
FORCE FLOW		
126057	2,200.95 MAINT OPERATING EQUIPT	2,200.95
FREEDOM FIRST AID & SAFETY		

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126178	89.65	WS SYSTEM PARTS & SUPPLY	
126262	129.35	WS SYSTEM PARTS & SUPPLY	
126263	63.85	WS SYSTEM PARTS & SUPPLY	
			282.85
GENERAL MACHINE & TOOL CO			
125900	1,580.00	MAINT OPERATING EQUIPT	
			1,580.00
GRAINGER			
121638	25.65	WS SYSTEM PARTS & SUPPLY	
121658	621.42	WS SYSTEM PARTS & SUPPLY	
121675	1,095.50	WS SYSTEM PARTS & SUPPLY	
121676	413.48	JANITOR SUPPLIES	
121676	1,120.00	WS SYSTEM PARTS & SUPPLY	
			3,276.05
HARRIS EQUIPMENT CORP			
125937	474.00	MAINT OPERATING EQUIPT	
			474.00
KIRWAN MECHANICAL SERVICE, INC			
125786	1,437.00	MAINT OPERATING EQUIPT	
125899	1,906.00	MAINT OPERATING EQUIPT	
			3,343.00
KONECRANES, INC.			
125769	451.89	MAINT OPERATING EQUIPT	
			451.89
LAB DEPOT INC			
126023	210.82	WS SYSTEM PARTS & SUPPLY	
			210.82
LAFARGE JOLIET INC			
CM# 140-13 2013 AGGREGATE CONTRACT			
AP1301	8,072.06	STREET REPAIR MATERIAL	
			8,072.06
M.E. SIMPSON CO. INC.			
125862	1,725.00	PROFESSIONAL SERVICES	
125968	570.00	PROFESSIONAL SERVICES	
			2,295.00
MCCANN INDUSTRIES, INC			
124010	575.21	WS SYSTEM PARTS & SUPPLY	
126074	2,478.30	CLOTHING & UNIFORM RENT	
			3,053.51
MENARDS-JOLIET			
121649	23.43	WS SYSTEM PARTS & SUPPLY	
121653	210.00	WS SYSTEM PARTS & SUPPLY	
121662	393.81	WS SYSTEM PARTS & SUPPLY	
124017	250.71	WS SYSTEM PARTS & SUPPLY	
124021	743.51	WS SYSTEM PARTS & SUPPLY	
124022	169.31	WS SYSTEM PARTS & SUPPLY	
124023	207.48	WS SYSTEM PARTS & SUPPLY	
126207	88.14	WS SYSTEM PARTS & SUPPLY	
126280	176.81	WS SYSTEM PARTS & SUPPLY	
			2,263.20

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
METROPOLITAN INDUSTRIES		
125473	1,701.00 WS SYSTEM PARTS & SUPPLY	
		1,701.00
MID AMERICAN WATER INC		
125737	10,070.00 WS SYSTEM PARTS & SUPPLY	
125766	4,677.80 WS SYSTEM PARTS & SUPPLY	
		14,747.80
MIDWEST SEPTIC & SEWER		
125977	600.00 CONTRACT SEWER MAINT	
126214	150.00 CONTRACT SEWER MAINT	
		750.00
MIDWEST SUPPLY CO.,		
122059	94.67 WS SYSTEM PARTS & SUPPLY	
125637	478.01 WS SYSTEM PARTS & SUPPLY	
126054	486.84 WS SYSTEM PARTS & SUPPLY	
		1,059.52
MINARICH GRAPHICS/SUPPLIES		
125812	106.00 OFFICE SUPPLIES	
		106.00
NAT'L POWER RODDING		
CM# 69-13 2013 SEWER CLEANING AND INSPECTION		
FE1301	45,107.84 PROFESSIONAL SERVICES	
		45,107.84
NILES INDUSTRIAL COATING, LLC		
125845	2,995.00 MAINT OPERATING EQUIPT	
125846	2,995.00 MAINT OPERATING EQUIPT	
125847	2,425.00 MAINT OPERATING EQUIPT	
125848	2,995.00 MAINT OPERATING EQUIPT	
		11,410.00
OESTREICH SERV CO, INC		
121644	178.02 BUILDING REPAIRS	
126388	92.10 WS SYSTEM PARTS & SUPPLY	
		270.12
OFFICE DEPOT		
121614	97.41 OFFICE SUPPLIES	
121645	522.26 OFFICE SUPPLIES	
122368	458.70 OFFICE SUPPLIES	
		1,078.37
P T FERRO CONSTR CO.		
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT		
AP1302	1,083.00 STREET REPAIR MATERIAL	
		1,083.00
PATTEN ENERGY SYSTEMS		
126065	6,480.00 RENT	
		6,480.00
PATTEN INDUSTRIES INC		
126068	6,480.00 RENT	
		6,480.00
RENTAL MAX, LLC		
125978	309.40 RENT	
		309.40

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SERVICE INDUST SUPPLY INC		
121982	108.00 WS SYSTEM PARTS & SUPPLY	108.00
SOME ASSEMBLY REQUIRED		
121646	411.25 MAINT OPERATING EQUIPT	411.25
STANDARD EQUIPMENT CO INC		
125867	797.18 MAINT OPERATING EQUIPT	797.18
SUBURBAN LABORATORIES, INC		
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121869	684.20 PROFESSIONAL SERVICES	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121870	22.50 PROFESSIONAL SERVICES	
CM# 15-13 NPDES COMPLIANCE ANALYTICAL TESTING SERVICES		
121871	310.00 PROFESSIONAL SERVICES	
122100	37.00 PROFESSIONAL SERVICES	
		1,053.70
SUNBELT PUMP & POWER RENTALS		
126070	4,053.41 CLOTHING & UNIFORM RENT	4,053.41
SYNAGRO CENTRAL LLC		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1202	149,663.28 SLUDGE REMOVAL	149,663.28
TRIMBLE NAVIGATION LIMITED		
126071	19,600.00 I.T. SOFTWARE MAINTNC SR	19,600.00
TYLER TECHNOLOGIES INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841	68,220.72 I.T. SOFTWARE MAINTNC SR	68,220.72
UNDERGROUND PIPE & VALVE		
125838	1,827.00 WS SYSTEM PARTS & SUPPLY	
125967	2,895.00 WS SYSTEM PARTS & SUPPLY	
		4,722.00
UNIVAR USA INC		
CM# 566-12 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
121779	16,249.62 CHEMICALS	16,249.62
USA BLUEBOOK		
	287.49- PROFESSIONAL SERVICES	
125901	387.30 PROFESSIONAL SERVICES	
		99.81
VIKING CHEMICAL COMPANY		
CM# 564-12 2013 BLENDED PHOSPHATE SOLUTION CONTRACT		
121726	6,057.05 CHEMICALS	
CM# 565-12 2013 MANGANESE SULFATE CONTRACT		
121727	12,049.55 CHEMICALS	
CM# 567-12 2013 SODIUM PERMANGANATE SOLUTION CONTRACT		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121728	21,912.70 CHEMICALS	
		40,019.30
WATER PRODUCTS COMPANY		
125437	60.00 WS SYSTEM PARTS & SUPPLY	
		60.00
WORK ZONE SAFETY, INC.		
125878	660.70 RENT	
125990	600.00 RENT	
		1,260.70
	FUND 451 GRAND TOTAL	\$520,933.23
***** FUND 452 WATER & SEWER IMPROVE FN *****		
BAECORE GROUP, INC		
CM# 124841	361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING 16,320.00 I.T. HARDWARE/SOFTWARE	
		16,320.00
BAXTER & WOODMAN, INC.		
CM# AU1306	363-13 WEST PARK FRONT LIFT STATION REPLACEMENT 9,970.00 CONSTRUCTION	
125725	5,000.19 PROFESSIONAL SERVICES	
		14,970.19
CLARK DIETZ INC		
CM# MY1302	192-13 WSTP BOILER REPLACEMENT 1,444.50 PROFESSIONAL SERVICES	
125444	2,880.00 PROFESSIONAL SERVICES	
		4,324.50
DAHME MECHANICAL INDUSTRIES INC		
125973	1,542.00 PROFESSIONAL SERVICES	
		1,542.00
DEPUE MECHANICAL INC		
125972	1,397.12 EQUIPMENT	
		1,397.12
DIAMOND UNLIMITED INC		
125874	3,470.00 CONSTRUCTION	
		3,470.00
DONOHUE & ASSOCIATES INC		
120768	11,935.00 PROFESSIONAL SERVICES	
		11,935.00
ELLIOTT ELECTRIC, INC.		
125510	19,250.00 CONSTRUCTION	
125727	3,265.00 EQUIPMENT	
		22,515.00
GENERAL MACHINE & TOOL CO		
125974	1,840.00 EQUIPMENT	
125975	352.00 EQUIPMENT	
125976	264.00 EQUIPMENT	
		2,456.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GOULD BROTHERS, LLC		
125095	7,700.00 PROFESSIONAL SERVICES	7,700.00
H&D WATERWORKS		
CM# 442-13	PURCHASE WATER METERS	
125178	124,000.00 EQUIPMENT	
126069	320.00 EQUIPMENT	
		124,320.00
HR GREEN INC		
122055	3,734.50 PROFESSIONAL SERVICES	
122400	1,600.00 PROFESSIONAL SERVICES	
		5,334.50
KIMBALL MIDWEST		
125875	464.08 EQUIPMENT	
		464.08
LAI & ASSOCIATES INC		
126064	6,540.00 EQUIPMENT	
		6,540.00
LEN COX & SONS EXCAVATING		
CM# 470-13	WSTP HANDRAIL REPLACEMENT PROJECT	
ADDL CM# 527-13		
OC1308	42,328.20 BUILDINGS	
		42,328.20
MC NICHOLS CO.		
125455	3,182.86 BUILDINGS	
		3,182.86
METROPOLITAN INDUSTRIES		
125526	1,540.00 PROFESSIONAL SERVICES	
		1,540.00
MOTION INDUSTRIES, INC.		
125877	247.86 EQUIPMENT	
		247.86
PLANGRAPHICS INC		
125438	7,455.00 PROFESSIONAL SERVICES	
		7,455.00
ROBERT E HAMILTON ENGINEERS, P.C.		
122728	5,551.50 PROFESSIONAL SERVICES	
125224	1,600.00 BUILDINGS	
		7,151.50
RUETTIGER TONELLI, INC		
123708	1,260.00 PROFESSIONAL SERVICES	
CM# 290-13	2013 GIS MAPPING SERVICES	
ADDL CM# 526-13		
124207	22,176.00 PROFESSIONAL SERVICES	
125622	4,200.00 PROFESSIONAL SERVICES	
125989	500.00 PROFESSIONAL SERVICES	
		28,136.00
SHERWIN-WILLIAMS		
125642	1,594.32 EQUIPMENT	
125646	1,873.64 EQUIPMENT	
		3,467.96

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TRI-COUNTY TITLE COMPANY		
125765	1,200.00 PROFESSIONAL SERVICES	1,200.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	1,873.53 I.T. HARDWARE/SOFTWARE	1,873.53
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	13,399.12 PROFESSIONAL SERVICES	13,399.12
	FUND 452 GRAND TOTAL	\$333,270.42
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
JOHN BURNS CONSTRUCTION		
CM# 193-13	ROCK ISLAND PLATFORM - MULTI-MODAL CENTER	
MY1303	692,045.33 CONSTRUCTION	692,045.33
LEWIS PAPER PLACE INC		
121592	69.20 OFFICE SUPPLIES	69.20
OFFICE DEPOT		
121782	1,317.22 OFFICE SUPPLIES	1,317.22
RAY O'HERRON CO INC -DANVILLE		
125871	6,785.00 MINOR APPARATUS & TOOLS	6,785.00
TOWER CONTRACTING LLC		
CM# 413-13	UNION STATION OFFICE BUILDOUT FOR JMMRTC	
SE1303	137,268.00 BULIDINGS	137,268.00
	FUND 502 GRAND TOTAL	\$837,484.75
	FINAL GRAND TOTAL	\$3,629,414.20