

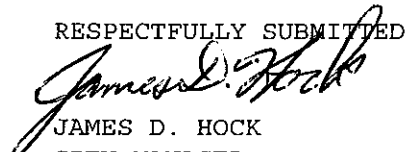
FEBRUARY, 2014

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

I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET
FOR THE MONTH OF JANUARY, 2014 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,162,766.31
101	POLICE PROTECTION	31,090.38
102	EMERGENCY MANAGEMENT AGCY	648.95
104	VEHICLE ROAD AND BRIDGE	544,845.55
113	BLOCK GRANT	114.71
114	FIRE PROTECTION	58,546.72
116	BICENTENNIAL PK(COLISEUM)	1,437.37
320	CAPITAL IMPROVEMENT FUND	1,220.12
401	PARKING METER/OPERING FND	14,585.66
451	WATER/SEWER OPERATING FND	111,128.67
452	WATER & SEWER IMPROVE FND	165,781.57
502	GRANTS & SPECIAL REV FUND	284,079.65
GRAND TOTAL		----- \$2,376,245.66 =====

RESPECTFULLY SUBMITTED,


JAMES D. HOCK
CITY MANAGER

CONCURRENCE:


RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
ALLIED ELECTRIC & COMMUNICATIONS		
126108	4,379.35 TELEPHONE	4,379.35
CERIDIAN CORPORATION		
126202	3,249.40 PROFESSIONAL SERVICES	3,249.40
CHICAGO METROPOLITAN FIRE PREVEN-		
125930	1,121.00 TELEPHONE	1,121.00
CONNECTRIA CORPORATION		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	1,620.00 PROFESSIONAL SERVICES	1,620.00
CORE MECHANICAL INC		
CM# 536-12	2014 HVAC MAINTENANCE	
126160	3,150.00 MAINT OPERATING EQUIPT	3,150.00
DRH		
CM# 559-12	2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	2,600.00 PROFESSIONAL SERVICES	2,600.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	85.26- BUILDING REPAIRS	85.26-
EVEREST ELEVATOR		
126162	470.00 MAINT OPERATING EQUIPT	470.00
FEDERAL EXPRESS CORP		
126152	13.73 POSTAGE	
126278	28.39 POSTAGE	42.12
FREEDOM FIRST AID & SAFETY		
126264	51.35 OFFICE SUPPLIES	
126277	97.95 PROFESSIONAL SERVICES	149.30
GLIDDEN PAINTS		
124301	61.16 PROFESSIONAL SERVICES	61.16
GRAINGER		
126129	494.77 BUILDING REPAIRS	494.77
GRANICUS INC		
126428	4,510.50 I.T. SOFTWARE MAINTNC SR	4,510.50
HALLAGAN BUSINESS MACHINES		
126422	250.00 OFFICE SUPPLIES	250.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HIGH PSI LTD		
126236	3,045.00 MINOR APPARATUS & TOOLS	3,045.00
HOME CONTROL WORKS		
126078	4,441.16 TELEPHONE	4,441.16
ILL MUNICIPAL LEAGUE		
126458	6,366.00 MEMBERSHIP SUB AND DUES	6,366.00
ISI TELEMAGEMENT SOLUTIONS INC		
122989	500.00 TELEPHONE	
125659	3,749.00 TELEPHONE	4,249.00
KIRCO CONSULTING LLC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	900.00 PROFESSIONAL SERVICES	900.00
LEWIS PAPER PLACE INC		
126286	1,768.60 OFFICE SUPPLIES	1,768.60
MARTIN WHALEN OFFICE SOLUTIONS, INC		
126190	792.37 MAINT OFFICE EQUIPT	
126191	93.48 MAINT OFFICE EQUIPT	
126192	290.63 MAINT OFFICE EQUIPT	
126193	86.00 MAINT OFFICE EQUIPT	1,262.48
MC GRATH OFFICE EQUIP INC		
126307	65.00 MAINT OFFICE EQUIPT	65.00
MENARDS-JOLIET		
126137	60.90 BUILDING REPAIRS	60.90
MNJ TECHNOLOGIES DIRECT, INC		
126626	1,155.56 TELEPHONE	1,155.56
MOORE GLASS INC		
125859	2,822.00 BUILDING REPAIRS	2,822.00
NAT'L LEAGUE OF CITIES		
126461	9,674.00 MEMBERSHIP SUB AND DUES	9,674.00
NORTHERN ILLINOIS UNIVERSITY		
CM# 187-13	FIBER OPTIC NETWORK DEVELOPMENT PLAN WITH N.I.U.	
123879	3,000.00 PROFESSIONAL SERVICES	3,000.00
OFFICE DEPOT		
	25.58- OFFICE SUPPLIES	
126125	9.46 OFFICE SUPPLIES	
126154	23.44 OFFICE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126163	90.36	OFFICE SUPPLIES	
126279	39.74	OFFICE SUPPLIES	
126282	84.40	OFFICE SUPPLIES	
126289	330.13	OFFICE SUPPLIES	
126296	43.06	OFFICE SUPPLIES	
126609	96.95	OFFICE SUPPLIES	
			691.96
PETER PERELLA & COMPANY			
126456	169.00	MAINT OPERATING EQUIPT	
			169.00
PLANGRAPHICS INC			
CM# 559-12		2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	540.00	PROFESSIONAL SERVICES	
			540.00
ROBERT HALF TECHNOLOGY			
CM# 559-12		2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	14,621.50	PROFESSIONAL SERVICES	
			14,621.50
SENTINEL TECHNOLOGIES, INC.			
CM# 559-12		2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	4,943.58	PROFESSIONAL SERVICES	
CM# 13-14		INFORMATION TECHNOLOGY HARDWARE SUPPORT SERVICES	
ADDL CM# 48-14			
126352	55,255.10	I.T. HARDWARE MAINTNC SR	
			60,198.68
SHAW SUBURBAN MEDIA GROUP			
126194	372.86	PUBLICATION NOTICES REPT	
			372.86
SUNGARD PUBLIC SECTOR INC			
CM# 559-12		2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	633.10	PROFESSIONAL SERVICES	
126721	8,685.16	I.T. SOFTWARE MAINTNC SR	
			9,318.26
TIMM ELECTRIC, INC			
125864	2,715.00	BUILDING REPAIRS	
			2,715.00
TRI-COUNTY STOCKDALE CO			
126402	900.00	MAINT OPERATING EQUIPT	
			900.00
TRI-K SUPPLIES INC.			
126391	3,857.34	JANITOR SUPPLIES	
126633	215.20	JANITOR SUPPLIES	
			4,072.54
TRIZZINO CONCRETE			
CM# 524-13		2014 MUNICIPAL PARKING LOTS SNOW REMOVAL	
126149	9,933.34	PROFESSIONAL SERVICES	
126520	704.00	MAINT OPERATING EQUIPT	
126527	120.00	PROFESSIONAL SERVICES	
			10,757.34
VISION INTERNET PROVIDERS INC			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126427	2,520.00 I.T. SOFTWARE MAINTNC SR	2,520.00
WASTE MANAGEMENT INC		
984,190.46	PROFESSIONAL SERVICES	984,190.46
WILL CO CENTER FOR		
10,416.67	WILL COUNTY C.E.D.	10,416.67
WUNDERLICH DOORS		
126698	460.00 MAINT OPERATING EQUIPT	460.00
FUND 001 GRAND TOTAL		\$1,162,766.31
***** FUND 101 POLICE PROTECTION *****		
ARBORETUM VIEW ANIMAL HOSPITAL		
126704	356.40 CANINE PROGRAM	356.40
BATTERIES PLUS-TINLEY PARK		
126364	215.96 RECORDING & PHOTO SUPPLY	215.96
CARDINAL TRACKING, INC.		
125826	112.16 OFFICE SUPPLIES	112.16
CENTRAL CLEANERS INC		
126254	8.35 PROFESSIONAL SERVICES	8.35
COMMUNICATION REVOLVING FUND		
126111	423.55 RENT	
CM# 580-13 2014 IWIN USER FEES		
126284	9,913.76 I.T. SOFTWARE MAINTNC SR	10,337.31
DOJE'S INC		
126579	637.87 MINOR APPARATUS & TOOLS	637.87
FEDERAL EXPRESS CORP		
126247	102.96 POSTAGE	102.96
FREEDOM FIRST AID & SAFETY		
126245	882.15 MINOR APPARATUS & TOOLS	882.15
INTOXIMETERS INC		
126392	162.25 RECORDING & PHOTO SUPPLY	162.25
J G UNIFORMS		
126615	147.32 CLOTHING & UNIFORM RENT	147.32

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JCM UNIFORMS		
124221	592.34 CLOTHING & UNIFORM RENT	
125407	340.15 CLOTHING & UNIFORM RENT	
125412	173.40 CLOTHING & UNIFORM RENT	
125961	69.25 CLOTHING & UNIFORM RENT	
126365	340.45 CLOTHING & UNIFORM RENT	
126367	455.20 CLOTHING & UNIFORM RENT	
126368	89.95 CLOTHING & UNIFORM RENT	
126370	506.45 CLOTHING & UNIFORM RENT	
126371	114.20 CLOTHING & UNIFORM RENT	
126373	504.10 CLOTHING & UNIFORM RENT	
126374	328.70 CLOTHING & UNIFORM RENT	
126376	597.40 CLOTHING & UNIFORM RENT	
126378	329.95 CLOTHING & UNIFORM RENT	
126379	494.55 CLOTHING & UNIFORM RENT	
126495	344.25 CLOTHING & UNIFORM RENT	
126528	518.10 CLOTHING & UNIFORM RENT	
126529	733.20 CLOTHING & UNIFORM RENT	
126530	600.80 CLOTHING & UNIFORM RENT	
126536	89.95 CLOTHING & UNIFORM RENT	
126537	639.20 CLOTHING & UNIFORM RENT	
126540	569.49 CLOTHING & UNIFORM RENT	
126541	424.15 CLOTHING & UNIFORM RENT	
		8,855.23
LEWIS PAPER PLACE INC		
126415	971.50 PRINTING & BINDING	
		971.50
MC GRATH OFFICE EQUIP INC		
126763	265.00 RENT	
		265.00
MOORE MEDICAL CORP		
126502	1,978.00 AMMUNITION & PROTECT GEA	
		1,978.00
OESTREICH SERV CO, INC		
126241	130.95 MINOR APPARATUS & TOOLS	
		130.95
OFFICE DEPOT		
126435	232.34 OFFICE SUPPLIES	
126435	236.13 RECORDING & PHOTO SUPPLY	
		468.47
PARTNERS AND PAWS VET SERVICES LLC		
126690	2,748.11 CANINE PROGRAM	
		2,748.11
PETSMART		
126513	98.89 CANINE PROGRAM	
		98.89
RAY O'HERRON CO INC -DANVILLE		
126646	649.00 AMMUNITION & PROTECT GEA	
		649.00
THOMPSON ELECTRONICS COMPANY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126366	1,962.50 MAINT OPERATING EQUIPT	1,962.50
	FUND 101 GRAND TOTAL	\$31,090.38
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
ILL EMERGENCY SERVICES MGMT ASSN		
126635	65.00 MEMBERSHIP SUB AND DUES	65.00
ILLINOIS PUBLIC WORKS MUTUAL AID		
126397	500.00 MEMBERSHIP SUB AND DUES	500.00
WEATHERTAP		
126398	83.95 MEMBERSHIP SUB AND DUES	83.95
	FUND 102 GRAND TOTAL	\$648.95
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
ADLER ROOFING, INC.		
126584	1,705.00 BUILDING REPAIRS	1,705.00
AIRGAS (WEST JOLIET)		
126096	1,820.78 MOTOR VEHICLE SUPPLIES	1,820.78
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	109,078.17 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	128,515.50 UNLEADED FUEL	237,593.67
ALL EQUIPMENT SERVICE INC.		
126647	81.17 MAINT OPERATING EQUIPT	81.17
ALLIANCE FENCE CORP		
126523	365.00 BUILDING REPAIRS	365.00
ARNIE'S AUTO BODY SUPPLY, INC		
126112	39.90 MAINT AUTO EQUIPT	39.90
ARTISTIC SIGNS		
126583	242.00 MAINT AUTO EQUIPT	
126583	1,472.00 MAINT AUTO EQUIP-FIRE	
126583	153.00 MOTOR VEHICLE SUPPLIES	1,867.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BARRETT'S HARDWARE & INDUS		
126113	175.69 MAINT AUTO EQUIPT	175.69
BILL JACOBS CHEVROLET INC		
126091	1,142.50 MAINT AUTO EQUIPT	1,142.50
BOURBONNAIS SUPPLY CO INC		
126585	474.10 MAINT OPERATING EQUIPT	474.10
CARCARE COLLISION CENTERS	TOWING	
126586	3,648.38 MV ACCIDENT PROP DAMAGE	
126648	718.06 MV ACCIDENT PROP DAMAGE	
		4,366.44
CARGILL SALT INC		
CM# 414-13 2014	PUBLIC UTILITIES ELECTRICAL	
124989	25,417.81 CHEMICALS	
CM# 414-13 2014	PUBLIC UTILITIES ELECTRICAL	
126120	85,522.29 CHEMICALS	
		110,940.10
CERTIFIED FLEET SERVICES, INC.		
126592	3,942.66 MAINT OPERATING EQUIPT	3,942.66
CHICAGO INTERNATIONAL TRUCKS		
126587	2,292.87 MAINT OPERATING EQUIPT	2,292.87
CHROMATE INDUSTRIAL CORP.		
126103	1,805.83 MOTOR VEHICLE SUPPLIES	1,805.83
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355	655.36 CLOTHING & UNIFORM RENT	655.36
CINTAS FIRE PROTECTION		
126118	985.46 MAINT AUTO EQUIPT	985.46
CORE MECHANICAL INC		
CM# 536-12 2014	HVAC MAINTENANCE	
126160	765.00 MAINT OPERATING EQUIPT	
126522	578.07 BUILDING REPAIRS	
		1,343.07
CRESCENT ELECTRIC SUPPLY		
126588	623.20 MOTOR VEHICLE SUPPLIES	623.20
D'ARCY BUICK PONTIAC GMC , INC.		
126591	442.42 MAINT OPERATING EQUIPT	442.42
DARRYL A. DUPRE INC		
126589	68.94 MAINT AUTO EQUIPT	
126649	700.00 MAINT AUTO EQUIPT	
		768.94
DOLPHIN CAR WASH III INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126590	207.00	MAINT AUTO EQUIP-POLICE	207.00
EAGLE POINT			
126455	2,100.00	I.T. SOFTWARE SRV/LICENS	2,100.00
EJ EQUIPMENT, INC			
126593	349.13	MAINT OPERATING EQUIPT	349.13
ELLIOTT ELECTRIC, INC.			
126317	403.05	BUILDING REPAIRS	403.05
EVEREST ELEVATOR			
126162	150.00	MAINT OPERATING EQUIPT	150.00
FEDERAL EXPRESS CORP			
126171	25.55	POSTAGE	25.55
FIRE SERVICE, INC.			
126595	2,959.12	MAINT AUTO EQUIPT	5,348.09
126650	2,388.97	MAINT OPERATING EQUIPT	
FLINK COMPANY			
126596	4,985.88	MAINT OPERATING EQUIPT	11,205.78
126597	4,913.12	MAINT OPERATING EQUIPT	
126598	1,306.78	MAINT OPERATING EQUIPT	
FOSTER COACH SALES INC			
126599	1,854.30	MAINT AUTO EQUIPT	1,854.30
FREEDOM FIRST AID & SAFETY			
126210	344.75	PROFESSIONAL SERVICES	440.45
126594	95.70	CHEMICALS	
GRAINGER			
126600	177.20	MAINT AUTO EQUIPT	177.20
HYDRAULIC DESIGN & REPAIR, INC.			
126601	2,750.82	MAINT OPERATING EQUIPT	2,750.82
INTERSTATE BATTERIES INC			
126106	4,319.45	MOTOR VEHICLE SUPPLIES	4,319.45
JOLIET MACHINE & ENGINEERING			
126105	7,693.38	MAINT OPERATING EQUIPT	7,693.38
JOLIET SUSPENSION, INC.			
126602	1,557.94	MAINT OPERATING EQUIPT	7,274.64
126603	3,800.94	MAINT OPERATING EQUIPT	
126651	1,915.76	MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
KIMBALL MIDWEST			
126605	907.91	MOTOR VEHICLE SUPPLIES	907.91
KIN-KO ACE STORE			
126121	121.44	MAINT AUTO EQUIPT	121.44
LACAL EQUIPMENT INC - 114			
126607	698.80	MAINT OPERATING EQUIPT	698.80
LAWSON PRODUCTS, INC.			
126102	3,393.77	MOTOR VEHICLE SUPPLIES	3,393.77
LINDCO EQUIPMENT SALES, INC.			
126608	2,438.85	MAINT OPERATING EQUIPT	2,438.85
LOCKWOOD FURNACE COMPANY			
126606	207.00	BUILDING REPAIRS	207.00
MCCANN INDUSTRIES, INC			
	1,972.11-	MAINT OPERATING EQUIPT	
126652	2,231.66	MAINT OPERATING EQUIPT	259.55
MEADE ELECTRIC CO., INC.			
126155	4,253.34	PROFESSIONAL SERVICES	4,253.34
MENARDS-JOLIET			
126157	10.76	MINOR APPARATUS & TOOLS	
126211	58.11	MINOR APPARATUS & TOOLS	68.87
MOORE GLASS INC			
126115	94.00	MAINT AUTO EQUIPT	94.00
NAPA GENUINE PARTS			
126088	1,435.22	MAINT AUTO EQUIPT	1,435.22
NORTHERN ILLINOIS STEEL SUPPLY CO			
126653	708.70	MOTOR VEHICLE SUPPLIES	708.70
OESTREICH SERV CO, INC			
126109	659.22	MAINT AUTO EQUIPT	659.22
OFFICE DEPOT			
126122	89.41	OFFICE SUPPLIES	89.41
OXBO MUFFLER AND BRAKES			
126084	5,405.00	MAINT AUTO EQUIPT	5,405.00
PALATINE OIL CO., INC			
126654	4,994.52	MOTOR VEHICLE SUPPLIES	4,994.52

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PAUL & MIKES TRANSMISSIONS, INC		
126660	4,344.77 MAINT AUTO EQUIP-POLICE	4,344.77
PEP BOYS		
126094	2,949.61 MAINT AUTO EQUIPT	2,949.61
PETROLEUM TECHNOLOGIES EQPMT INC		
126658	633.25 MOTOR VEHICLE SUPPLIES	633.25
POLLEY'S AUTO & TRK SERV		
126659	1,000.00 MAINT AUTO EQUIP-FIRE	1,000.00
POMP'S TIRE SERVICE, INC.		
126655	1,170.00 MAINT OPERATING EQUIPT	
126655	59.99 MAINT AUTO EQUIP-POLICE	
126655	1,392.19 MAINT AUTO EQUIP-FIRE	
126656	1,287.92 MOTOR VEHICLE SUPPLIES	
126657	2,928.74 MOTOR VEHICLE SUPPLIES	6,838.84
RAYNOR DOORS		
125994	4,543.00 BUILDING REPAIRS	
126663	1,243.00 BUILDING REPAIRS	5,786.00
RENDELS, INC		
126081	7,899.08 MAINT AUTO EQUIPT	
126233	480.00 MOTOR VEHICLE SUPPLIES	
126661	4,738.78 MV ACCIDENT PROP DAMAGE	
126662	1,155.54 MV ACCIDENT PROP DAMAGE	14,273.40
RICK'S R V CENTER		
126664	255.00 MAINT AUTO EQUIPT	255.00
ROBERT E HAMILTON ENGINEERS, P.C.		
126426	1,078.00 PROFESSIONAL SERVICES	1,078.00
ROD BAKER FORD SALES INC		
126098	5,812.35 MAINT AUTO EQUIPT	5,812.35
RUSH TRUCK CENTERS OF ILLINOIS, INC		
126099	9,614.03 MAINT OPERATING EQUIPT	9,614.03
SEECO CONSULTANTS, INC.		
126521	4,018.00 PROFESSIONAL SERVICES	4,018.00
SHOREWOOD HOME & AUTO		
126666	343.44 MAINT AUTO EQUIPT	343.44
SNI SOLUTIONS INC		
126418	5,617.30 CHEMICALS	5,617.30

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
STANDARD EQUIPMENT CO INC		
126665	2,064.36 MAINT OPERATING EQUIPT	2,064.36
STANDARD TRUCK PARTS INC		
126100	7,497.28 MAINT OPERATING EQUIPT	7,497.28
STATE OF ILL OFF FIRE MARSHALL		
126604	100.00 BUILDING REPAIRS	100.00
TERMINAL SUPPLY CO		
126104	1,974.07 MOTOR VEHICLE SUPPLIES	1,974.07
TIRE TRACKS		
126668	560.04 MOTOR VEHICLE SUPPLIES	560.04
TRAFFIC CONTROL & PROTECTION, INC		
125917	2,955.20 TRAFFIC LIGHTS & SIGNS	
126018	1,189.80 TRAFFIC LIGHTS & SIGNS	4,145.00
TRAFFIC CONTROL CORP		
126156	795.00 TRAFFIC LIGHTS & SIGNS	
126393	17,328.00 TRAFFIC LIGHTS & SIGNS	18,123.00
TRANSPORT TOWING INC		
126117	199.00 MAINT AUTO EQUIPT	199.00
TYSON MOTOR CORP		
126669	124.76 MAINT AUTO EQUIPT	124.76
VARDAL SURVEYING SYSTEMS		
126324	68.30 CLOTHING & UNIFORM RENT	
126324	435.70 MINOR APPARATUS & TOOLS	504.00
WEST SIDE TRACTOR SALES CO.		
126670	714.40 MAINT OPERATING EQUIPT	714.40
WILL COUNTY AUTO CRAFTS, INC		
126671	435.00 MAINT AUTO EQUIP-POLICE	
126671	325.00 MAINT AUTO EQUIP-FIRE	760.00
WIPECO INC		
126672	2,050.05 MOTOR VEHICLE SUPPLIES	2,050.05
FUND 104 GRAND TOTAL		\$544,845.55

***** FUND 113 BLOCK GRANT

SHAW SUBURBAN MEDIA GROUP

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126410	114.71	PUBLICATION NOTICES REPT	114.71
		FUND 113 GRAND TOTAL	\$114.71
***** FUND 114 FIRE PROTECTION			*****
AIR ONE EQUIPMENT, INC			
126634	1,130.00	MAINT OPERATING EQUIPT	1,130.00
BARTON CARROLL'S INC			
126505	799.00	JANITOR SUPPLIES	799.00
BREATHING AIR SYSTEMS DIV			
126338	1,999.12	MAINT OPERATING EQUIPT	1,999.12
C R LEONARD PLUMBING & HTG.			
126526	381.00	BUILDING REPAIRS	381.00
CAMERA HOUSE WEST			
126183	112.50	RECORDING & PHOTO SUPPLY	112.50
CDWG COMPUTER CENTERS			
126077	254.74	AMBULANCE SUPPLIES	254.74
CINTAS FIRE PROTECTION			
126177	23.75	BUILDING REPAIRS	23.75
CITY WIDE MATTRESS, INC			
126433	2,125.00	BLANKETS & BEDDING	2,125.00
COMMUNICATION REVOLVING FUND			
126179	1,209.56	I.T. SOFTWARE MAINTNC SR	1,209.56
DES PLAINES VALLEY MABAS DIVISN 15			
126719	1,025.00	MEMBERSHIP SUB AND DUES	
126720	375.00	MEMBERSHIP SUB AND DUES	1,400.00
DIVE RIGHT IN SCUBA			
126354	3,460.00	FIRE SUPPLIES	3,460.00
EMC EQUIPMENT MANAGEMENT COMPANY			
126306	825.00	CLOTHING & UNIFORM RENT	
126341	383.00	PROFESSIONAL SERVICES	
126509	837.80	CLOTHING & UNIFORM RENT	
126558	863.39	CLOTHING & UNIFORM RENT	2,909.19
FLAGS USA INC			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126487	980.00	OFFICE SUPPLIES	
			980.00
GORDON'S APPLIANCE SERV			
126613	180.00	BUILDING REPAIRS	
			180.00
GRAINGER			
126348	133.20	JANITOR SUPPLIES	
126510	467.04	JANITOR SUPPLIES	
126511	36.00	AMBULANCE SUPPLIES	
126691	577.20	JANITOR SUPPLIES	
			1,213.44
ILL FIRE CHIEFS ASSN			
126396	650.00	MEMBERSHIP SUB AND DUES	
			650.00
ILLINOIS FIRE STORE			
126340	62.45	FIRE SUPPLIES	
			62.45
JOHANSEN & ANDERSON INC			
126318	246.00	BUILDING REPAIRS	
126339	246.00	BUILDING REPAIRS	
126417	518.58	BUILDING REPAIRS	
126442	985.48	BUILDING REPAIRS	
126443	181.33	BUILDING REPAIRS	
			2,177.39
LEWIS PAPER PLACE INC			
126445	477.90	OFFICE SUPPLIES	
			477.90
LION TOTAL CARE			
126345	301.20	JANITOR SUPPLIES	
			301.20
MENARDS-JOLIET			
126187	218.11	JANITOR SUPPLIES	
			218.11
METRO POWER, INC			
126441	270.00	MAINT OPERATING EQUIPT	
			270.00
MINER ELECTRONICS CORP			
126319	190.00	RADIO MAINTENANCE	
126506	190.00	RADIO MAINTENANCE	
			380.00
OESTREICH SERV CO, INC			
126444	98.00	BUILDING REPAIRS	
			98.00
OFFICE DEPOT			
126395	249.99	OFFICE SUPPLIES	
126447	96.47	OFFICE SUPPLIES	
			346.46
QUADMED, INC.			
126063	1,756.00	AMBULANCE SUPPLIES	
126312	1,715.50	AMBULANCE SUPPLIES	
			3,471.50

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
RAYNOR DOORS		
126172	148.00 BUILDING REPAIRS	148.00
T & D TROPHY AWARDS		
126623	75.00 OFFICE SUPPLIES	75.00
TIMM ELECTRIC, INC		
126683	460.00 MAINT OPERATING EQUIPT	460.00
TRAFFIC CONTROL CORP		
126680	16,731.00 MAINT OPERATING EQUIPT	16,731.00
TRI-COUNTY STOCKDALE CO		
126342	675.00 CHEMICALS	675.00
TRI-K SUPPLIES INC.		
126188	2,841.24 JANITOR SUPPLIES	2,841.24
U S GAS		
126189	1,671.15 AMBULANCE SUPPLIES	1,671.15
WILL/GRUNDY EMS DEPT OF		
126446	334.12 AMBULANCE SUPPLIES	334.12
WINKLE ENVIRONMENTAL SERVICE		
126440	86.50 MAINT OPERATING EQUIPT	86.50
YATES GEAR INC		
126294	225.00 PROFESSIONAL SERVICES	225.00
ZOLL MEDICAL CORPORATION		
126309	809.40 AMBULANCE SUPPLIES	
126448	1,260.00 AMBULANCE SUPPLIES	
126556	6,600.00 AMBULANCE SUPPLIES	
		8,669.40
	FUND 114 GRAND TOTAL	\$58,546.72

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

CORE MECHANICAL INC		
CM# 536-12 2014 HVAC MAINTENANCE		
126160	575.00 MAINT OPERATING EQUIPT	575.00
MENARDS-JOLIET		
126257	729.00 JANITOR SUPPLIES	
126259	133.37 MINOR APPARATUS & TOOLS	
		862.37
	FUND 116 GRAND TOTAL	\$1,437.37

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
CDWG COMPUTER CENTERS		
126076	1,179.76 I.T. HARDWARE/SOFTWARE	
126356	40.36 I.T. HARDWARE/SOFTWARE	
		1,220.12
	FUND 320 GRAND TOTAL	\$1,220.12
***** FUND 401 PARKING METER/OPERING FN *****		
CORE MECHANICAL INC		
CM# 536-12 2014 HVAC MAINTENANCE		
126160	1,150.00 MAINT OPERATING EQUIPT	
		1,150.00
DWIGHTS GENERAL SERVICES		
126086	8,793.75 CONTRACT SNOW REMOVAL	
		8,793.75
EVEREST ELEVATOR		
126162	315.00 MAINT OPERATING EQUIPT	
		315.00
JCM UNIFORMS		
121410	98.90 CLOTHING & UNIFORM RENT	
		98.90
KIN-KO ACE STORE		
126123	73.90 MINOR APPARATUS & TOOLS	
		73.90
MENARDS-JOLIET		
126130	100.17 METER PARTS & SUPPLIES	
126146	733.94 MINOR APPARATUS & TOOLS	
		834.11
TRIZZINO CONCRETE		
126139	3,320.00 CONTRACT SNOW REMOVAL	
		3,320.00
	FUND 401 GRAND TOTAL	\$14,585.66
***** FUND 451 WATER/SEWER OPERATING FN *****		
ALLIANCE FENCE CORP		
126326	338.98 BUILDING REPAIRS	
		338.98
ALLIED WASTE SERVICES		
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126462	993.62 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126463	714.63 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126464	532.88 MAINT OPERATING EQUIPT	
		2,241.13
ALPHA BUILDING MAINTENANCE SVC		
125723	1,041.00 PROFESSIONAL SERVICES	
		1,041.00
AUSTIN TYLER CONSTRUCTION INC		
126414	2,942.18 CONTRACT WATER MAINT	
		2,942.18
BARRETTS HARDWARE & INDUS		
126174	788.72 WS SYSTEM PARTS & SUPPLY	
126205	10.14 WS SYSTEM PARTS & SUPPLY	
		798.86
BAXTER & WOODMAN, INC.		
126637	225.00 PROFESSIONAL SERVICES	
		225.00
CHARLES EQUIPMENT ENERGY SYSTEMS		
126628	4,475.55 MAINT OPERATING EQUIPT	
		4,475.55
CLARK DIETZ INC		
126518	1,455.50 MAINT OPERATING EQUIPT	
		1,455.50
COLUMBIA PIPE & SUPPLY CO		
126246	355.49 WS SYSTEM PARTS & SUPPLY	
126260	939.61 WS SYSTEM PARTS & SUPPLY	
126261	240.09 WS SYSTEM PARTS & SUPPLY	
		1,535.19
CONSTRUCTION BY CAMCO, INC.		
126576	4,423.07 CONTRACT SEWER MAINT	
		4,423.07
CORE MECHANICAL INC		
CM# 536-12	2014 HVAC MAINTENANCE	
126160	860.00 MAINT OPERATING EQUIPT	
		860.00
CORRPRO COMPANIES INC		
123506	2,580.00 PROFESSIONAL SERVICES	
		2,580.00
CRESCENT ELECTRIC SUPPLY		
126362	1,551.50 WS SYSTEM PARTS & SUPPLY	
		1,551.50
DELTA FOREMOST CHEM CORP		
126475	1,433.00 JANITOR SUPPLIES	
		1,433.00
DEPUE MECHANICAL INC		
126477	687.50 MAINT OPERATING EQUIPT	
		687.50
DRYDON EQUIPMENT INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126343	934.22 WS SYSTEM PARTS & SUPPLY	934.22
DUFFIELD CONSULTING ENGINEERS LTD		
126638	1,800.00 PROFESSIONAL SERVICES	
126640	2,808.64 PROFESSIONAL SERVICES	
		4,608.64
EJ USA INC		
126175	88.40 WS SYSTEM PARTS & SUPPLY	
126206	1,981.29 WS SYSTEM PARTS & SUPPLY	
		2,069.69
EMNET LLC		
121877	3,009.00 CONTRACT SEWER MAINT	
		3,009.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
126478	601.06 WS SYSTEM PARTS & SUPPLY	
		601.06
ENVIRONMENTAL INC - MIDWEST LAB		
121962	270.00 SLUDGE REMOVAL	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126470	1,520.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126471	675.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126472	1,120.00 PROFESSIONAL SERVICES	
		3,585.00
FEDERAL EXPRESS CORP		
126176	315.22 POSTAGE	
		315.22
FISHER SCIENTIFIC		
126359	2,946.86 WS SYSTEM PARTS & SUPPLY	
126644	406.78 PROFESSIONAL SERVICES	
		3,353.64
FOX VALLEY FORKLIFT		
126412	213.00 MAINT OPERATING EQUIPT	
		213.00
GENERAL MACHINE & TOOL CO		
126636	1,140.00 WS SYSTEM PARTS & SUPPLY	
		1,140.00
GRAINGER		
126180	313.38 WS SYSTEM PARTS & SUPPLY	
126248	69.39 WS SYSTEM PARTS & SUPPLY	
126268	680.48 WS SYSTEM PARTS & SUPPLY	
126270	669.18 WS SYSTEM PARTS & SUPPLY	
		1,732.43
HACH CO INC		
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126404	7,302.95 I.T. SOFTWARE MAINTNC SR	
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126405	5,862.95 I.T. SOFTWARE MAINTNC SR	
		13,165.90

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
HARRIS EQUIPMENT CORP			
126546	118.68	WS SYSTEM PARTS & SUPPLY	
			118.68
HOMER TREE CARE INC			
126357	575.00	PROFESSIONAL SERVICES	
			575.00
LAI & ASSOCIATES INC			
126335	491.00	WS SYSTEM PARTS & SUPPLY	
126358	160.00	WS SYSTEM PARTS & SUPPLY	
			651.00
LAND TREATMENT ALTERNATIVES			
CM# 552-13 2014 BIOSOLIDS DISPOSAL PROGRAM			
JA1403	1,233.75	SLUDGE REMOVAL	
			1,233.75
M.E. SIMPSON CO. INC.			
126425	2,355.00	PROFESSIONAL SERVICES	
126674	570.00	PROFESSIONAL SERVICES	
			2,925.00
MENARDS-JOLIET			
125898	579.00	MINOR APPARATUS & TOOLS	
126182	18.46	WS SYSTEM PARTS & SUPPLY	
126203	38.89	WS SYSTEM PARTS & SUPPLY	
126249	174.87	WS SYSTEM PARTS & SUPPLY	
126280	227.94	WS SYSTEM PARTS & SUPPLY	
126281	499.44	WS SYSTEM PARTS & SUPPLY	
126283	83.67	WS SYSTEM PARTS & SUPPLY	
126384	103.98	WS SYSTEM PARTS & SUPPLY	
			1,726.25
METROPOLITAN INDUSTRIES			
126344	517.00	WS SYSTEM PARTS & SUPPLY	
			517.00
METTLER-TOLEDO, INC.			
125903	432.70	MAINT OPERATING EQUIPT	
			432.70
NAPA GENUINE PARTS			
126275	6.49	WS SYSTEM PARTS & SUPPLY	
			6.49
NORWALK TANK CO			
126215	468.52	WS SYSTEM PARTS & SUPPLY	
			468.52
OESTREICH SERV CO, INC			
126250	207.00	BUILDING REPAIRS	
126388	129.16	WS SYSTEM PARTS & SUPPLY	
			336.16
OFFICE DEPOT			
126196	20.87	OFFICE SUPPLIES	
			20.87
PATTEN ENERGY SYSTEMS			
126675	6,480.00	RENT	
			6,480.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
POLLEY'S AUTO & TRK SERV		
126697	195.00 MAINT OPERATING EQUIPT	195.00
ROADSAFE TRAFFIC SYSTEMS INC		
125929	2,800.00 WS SYSTEM PARTS & SUPPLY	2,800.00
SHARE CORPORATION		
126550	603.45 JANITOR SUPPLIES	603.45
SHERWIN-WILLIAMS		
126292	774.44 BUILDING REPAIRS	774.44
SHOREWOOD HOME & AUTO		
126517	71.50 WS SYSTEM PARTS & SUPPLY	71.50
SOME ASSEMBLY REQUIRED		
126198	316.82 MAINT OPERATING EQUIPT	316.82
STANDARD TRUCK PARTS INC		
126454	345.00 WS SYSTEM PARTS & SUPPLY	345.00
SUBURBAN LABORATORIES, INC		
126101	1,186.00 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126465	2,065.20 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126466	22.50 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126467	760.00 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126468	514.00 PROFESSIONAL SERVICES	4,547.70
TIFCO INDUSTRIES INC		
126548	517.96 WS SYSTEM PARTS & SUPPLY	517.96
TNT LAWN CARE		
126325	100.00 TREE REMOVAL & WEED CONT	100.00
TRI-COUNTY STOCKDALE CO		
126383	900.00 CHEMICALS	900.00
UNIVAR USA INC		
CM# 566-12 2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
121779	2,961.06 CHEMICALS	
CM# 550-13 2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
126436	11,523.91 CHEMICALS	14,484.97
WORK ZONE SAFETY, INC.		
126201	8,664.15 RENT	8,664.15
FUND 451 GRAND TOTAL		\$111,128.67

CITY OF JOLIET
 EXPENDITURE APPROVAL LIST
 JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 452 WATER & SEWER IMPROVE FN *****		
AECOM TECHNICAL SERVICES INC		
125446	1,136.16 PROFESSIONAL SERVICES	1,136.16
BAXTER & WOODMAN, INC.		
CM# 363-13	WEST PARK FRONT LIFT STATION REPLACEMENT	
AU1306	19,940.00 CONSTRUCTION	
125725	1,666.73 PROFESSIONAL SERVICES	21,606.73
BRANDT BUILDERS INC.		
CM# 412-13	HALDEMANN TERRACE PHASE I WATER MAIN RELOCATION	
SE1302	66,626.86 CONSTRUCTION	66,626.86
DAHME MECHANICAL INDUSTRIES INC		
126460	11,376.00 EQUIPMENT	11,376.00
DONOHUE & ASSOCIATES INC		
CM# 579-13	WSTP INFLUENT PUMP STATION SCREEN REPLACEMENT	
DE1302	34,495.22 PROFESSIONAL SERVICES	
120768	345.00 PROFESSIONAL SERVICES	34,840.22
GEOGRAPHIC INFORMATION SERVICES INC		
125049	12,421.15 PROFESSIONAL SERVICES	12,421.15
H&D WATERWORKS		
126069	7,751.00 EQUIPMENT	7,751.00
RUETTIGER TONELLI, INC		
125622	1,200.00 PROFESSIONAL SERVICES	1,200.00
SHERWIN-WILLIAMS		
125642	911.04 EQUIPMENT	911.04
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	7,912.41 CSO STORM WATER ELIMINAT	7,912.41
FUND 452 GRAND TOTAL		\$165,781.57

***** FUND 502 GRANTS & SPECIAL REV FUN *****

FEDERAL EXPRESS CORP		
126256	21.43 POSTAGE	21.43

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JOHN BURNS CONSTRUCTION		
CM# 193-13 ROCK ISLAND PLATFORM - MULTI-MODAL CENTER		
MY1303 283,533.79	CONSTRUCTION	283,533.79
OFFICE DEPOT		
126195 15.57-	OFFICE SUPPLIES	15.57-
STATE JOURNAL REGISTER, THE		
126504 540.00	PUBLICATION NOTICES REPT	540.00
	FUND 502 GRAND TOTAL	\$284,079.65
	FINAL GRAND TOTAL	\$2,376,245.66