

MARCH, 2014

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

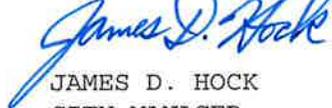
I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET  
FOR THE MONTH OF FEBRUARY 2014 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,149,422.21
101	POLICE PROTECTION	41,878.69
104	VEHICLE ROAD AND BRIDGE	303,219.16
114	FIRE PROTECTION	22,286.15
116	BICENTENNIAL PK (COLISEUM)	2,810.00
202	SPECIAL SERVICE AREA FUND	1,400.00
320	CAPITAL IMPROVEMENT FUND	12,419.99
401	PARKING METER/OPERTNG FND	39,455.32
451	WATER/SEWER OPERATING FND	381,607.35
452	WATER & SEWER IMPROVE FND	448,891.62
502	GRANTS & SPECIAL REV FUND	507,818.76

GRAND TOTAL

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\$2,911,209.25  
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RESPECTFULLY SUBMITTED,

  
JAMES D. HOCK  
CITY MANAGER

CONCURRENCE:

  
RACHEL L. MAYER  
FINANCE DIRECTOR

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
AIRGAS (WEST JOLIET)		
126142	82.50 MAINT OPERATING EQUIPT	82.50
ALLIED ELECTRIC & COMMUNICATIONS		
126643	6,041.06 TELEPHONE	6,041.06
BMC SOFTWARE INC		
126682	4,844.00 I.T. SOFTWARE MAINTNC SR	4,844.00
CHICAGO METROPOLITAN FIRE PREVEN-		
126627	1,121.00 TELEPHONE	1,121.00
CONTINENTAL RESEARCH CORP		
126795	1,165.00 JANITOR SUPPLIES	1,165.00
CORE MECHANICAL INC		
126750	769.30 MAINT OPERATING EQUIPT	
126751	161.08 MAINT OPERATING EQUIPT	
		930.38
DRH		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	2,600.00 PROFESSIONAL SERVICES	2,600.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	22.50- BUILDING REPAIRS	22.50-
EVEREST ELEVATOR		
126162	470.00 MAINT OPERATING EQUIPT	470.00
FEDERAL EXPRESS CORP		
126152	13.86 POSTAGE	
126169	38.75 POSTAGE	
126278	23.98 POSTAGE	
		76.59
FREEDOM FIRST AID & SAFETY		
126148	78.20 OFFICE SUPPLIES	
126264	33.15 OFFICE SUPPLIES	
126277	72.35 PROFESSIONAL SERVICES	
		183.70
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	2014 BENEFIT CONSULTING / BROKERAGE SERVICES	
126128	11,416.66 PROFESSIONAL SERVICES	11,416.66
GRAINGER		
126129	184.01 BUILDING REPAIRS	184.01

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
GRANICUS INC			
125047	225.00	OFFICE SUPPLIES	
			225.00
LEIGHTRONIX INC			
127062	995.00	CABLE TELEVISION	
			995.00
MARTIN WHALEN OFFICE SOLUTIONS, INC			
126190	493.43	MAINT OFFICE EQUIPT	
126191	10.54	MAINT OFFICE EQUIPT	
126192	180.98	MAINT OFFICE EQUIPT	
126193	54.93	MAINT OFFICE EQUIPT	
			739.88
MC GRATH OFFICE EQUIP INC			
126307	65.00	MAINT OFFICE EQUIPT	
127039	236.00	OFFICE SUPPLIES	
			301.00
MENARDS-JOLIET			
126137	170.49	BUILDING REPAIRS	
			170.49
MERCPAK INC			
126968	550.00	BUILDING REPAIRS	
			550.00
OESTREICH SERV CO, INC			
126140	58.90	BUILDING REPAIRS	
			58.90
OFFICE DEPOT			
126125	34.13	OFFICE SUPPLIES	
126134	30.58	OFFICE SUPPLIES	
126154	34.29	OFFICE SUPPLIES	
126163	44.30	OFFICE SUPPLIES	
126168	7.92	OFFICE SUPPLIES	
126199	15.48	OFFICE SUPPLIES	
126228	173.95	OFFICE SUPPLIES	
126265	226.39	OFFICE SUPPLIES	
126279	34.94	OFFICE SUPPLIES	
126282	15.68	OFFICE SUPPLIES	
126289	93.38	OFFICE SUPPLIES	
			711.04
PITNEY BOWES, INC			
126158	45.00	MAINT OFFICE EQUIPT	
			45.00
ROBERT HALF TECHNOLOGY			
CM# 12-14		INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14			
126351	13,234.50	PROFESSIONAL SERVICES	
			13,234.50
SENTINEL TECHNOLOGIES, INC.			
125136	1,798.00	I.T. HARDWARE MAINTNC SR	
125931	2,997.00	TELEPHONE	
CM# 12-14		INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ADDL CM# 47-14		
126351	24,360.00 PROFESSIONAL SERVICES	
CM# 13-14	INFORMATION TECHNOLOGY HARDWARE SUPPORT SERVICES	
ADDL CM# 48-14		
126352	27,627.55 I.T. HARDWARE MAINTNC SR	
126858	2,696.95 PROFESSIONAL SERVICES	
		59,479.50
SHAW SUBURBAN MEDIA GROUP		
126194	264.91 PUBLICATION NOTICES REPT	
		264.91
SUNGARD PUBLIC SECTOR INC		
126721	4,038.41 I.T. SOFTWARE MAINTNC SR	
		4,038.41
TEAM UP PRODUCTS		
126846	25.00 OFFICE SUPPLIES	
		25.00
TRI-COUNTY STOCKDALE CO		
126625	1,176.00 MAINT OPERATING EQUIPT	
		1,176.00
TRI-K SUPPLIES INC.		
126798	1,672.92 JANITOR SUPPLIES	
		1,672.92
TRIZZINO CONCRETE		
CM# 524-13	2014 MUNICIPAL PARKING LOTS SNOW REMOVAL	
126149	4,966.67 PROFESSIONAL SERVICES	
126768	120.00 PROFESSIONAL SERVICES	
126824	120.00 PROFESSIONAL SERVICES	
126849	120.00 PROFESSIONAL SERVICES	
		5,326.67
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	36,952.88 I.T. SOFTWARE MAINTNC SR	
		36,952.88
WASTE MANAGEMENT INC		
	983,946.04 PROFESSIONAL SERVICES	
		983,946.04
WILL CO CENTER FOR		
	10,416.67 WILL COUNTY C.E.D.	
		10,416.67
	FUND 001 GRAND TOTAL	\$1,149,422.21

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

CDWG COMPUTER CENTERS		
126805	503.45 RECORDING & PHOTO SUPPLY	
126857	43.51 RECORDING & PHOTO SUPPLY	
		546.96

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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
FEDERAL EXPRESS CORP		
126247	29.35 POSTAGE	
		29.35
FREEDOM FIRST AID & SAFETY		
126245	182.25 MINOR APPARATUS & TOOLS	
		182.25
INTOXIMETERS INC		
127107	196.50 CHEMICALS	
		196.50
JCM UNIFORMS		
126375	507.10 CLOTHING & UNIFORM RENT	
126377	434.20 CLOTHING & UNIFORM RENT	
126380	340.45 CLOTHING & UNIFORM RENT	
126473	1,224.15 CLOTHING & UNIFORM RENT	
126480	443.30 CLOTHING & UNIFORM RENT	
126481	371.35 CLOTHING & UNIFORM RENT	
126482	479.15 CLOTHING & UNIFORM RENT	
126483	532.20 CLOTHING & UNIFORM RENT	
126485	329.95 CLOTHING & UNIFORM RENT	
126486	562.95 CLOTHING & UNIFORM RENT	
126488	515.90 CLOTHING & UNIFORM RENT	
126489	468.65 CLOTHING & UNIFORM RENT	
126490	348.70 CLOTHING & UNIFORM RENT	
126491	480.70 CLOTHING & UNIFORM RENT	
126492	339.40 CLOTHING & UNIFORM RENT	
126494	451.20 CLOTHING & UNIFORM RENT	
126496	228.45 CLOTHING & UNIFORM RENT	
126497	468.65 CLOTHING & UNIFORM RENT	
126499	507.25 CLOTHING & UNIFORM RENT	
126500	543.90 CLOTHING & UNIFORM RENT	
126531	273.40 CLOTHING & UNIFORM RENT	
126533	640.25 CLOTHING & UNIFORM RENT	
126534	737.15 CLOTHING & UNIFORM RENT	
126535	165.95 CLOTHING & UNIFORM RENT	
126539	790.40 CLOTHING & UNIFORM RENT	
126542	368.80 CLOTHING & UNIFORM RENT	
126723	544.95 CLOTHING & UNIFORM RENT	
126726	627.55 CLOTHING & UNIFORM RENT	
126727	91.00 CLOTHING & UNIFORM RENT	
126728	134.90 CLOTHING & UNIFORM RENT	
126729	332.45 CLOTHING & UNIFORM RENT	
126730	464.90 CLOTHING & UNIFORM RENT	
126732	653.45 CLOTHING & UNIFORM RENT	
126733	551.50 CLOTHING & UNIFORM RENT	
126735	516.15 CLOTHING & UNIFORM RENT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126736	622.60 CLOTHING & UNIFORM RENT	
126738	117.90 CLOTHING & UNIFORM RENT	
126739	409.15 CLOTHING & UNIFORM RENT	
126770	483.15 CLOTHING & UNIFORM RENT	
126800	350.95 CLOTHING & UNIFORM RENT	
126801	334.20 CLOTHING & UNIFORM RENT	
126802	66.00 CLOTHING & UNIFORM RENT	
126975	554.60 CLOTHING & UNIFORM RENT	
127046	18.00 CLOTHING & UNIFORM RENT	
127143	92.50 CLOTHING & UNIFORM RENT	
		19,519.45
KIESLER POLICE SUPPLY		
126819	2,992.80 AMMUNITION & PROTECT GEA	
		2,992.80
LAGRANGE CAMERA		
126432	275.00 RECORDING & PHOTO SUPPLY	
		275.00
LEWIS PAPER PLACE INC		
126856	983.59 PRINTING & BINDING	
		983.59
MC GRATH OFFICE EQUIP INC		
127155	380.00 RENT	
127156	330.00 RENT	
127166	190.00 RENT	
		900.00
OESTREICH SERV CO, INC		
126241	40.00 MINOR APPARATUS & TOOLS	
		40.00
OFFICE DEPOT		
126519	262.76 OFFICE SUPPLIES	
126519	49.75 RECORDING & PHOTO SUPPLY	
126796	13.98 PRINTING & BINDING	
126796	464.43 OFFICE SUPPLIES	
		790.92
PARTNERS AND PAWS VET SERVICES LLC		
126825	422.90 CANINE PROGRAM	
126967	832.83 CANINE PROGRAM	
		1,255.73
SETON IDENTIFICATION PRODUCTS		
126818	698.00 AMMUNITION & PROTECT GEA	
		698.00
SIRCHIE FINGER PRINT LABORATORIES		
126920	1,055.42 CHEMICALS	
		1,055.42
TASER INTERNATIONAL, INC		
127038	112.91 AMMUNITION & PROTECT GEA	
		112.91
THOMPSON ELECTRONICS COMPANY		
127153	1,962.50 MAINT OPERATING EQUIPT	
		1,962.50
	FUND 101 GRAND TOTAL	\$41,878.69

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 104 VEHICLE ROAD AND BRIDGE *****</b>		
A W DIRECT, INC		
126983	2,061.71 MAINT AUTO EQUIPT	2,061.71
AIRGAS (WEST JOLIET)		
126566	1,550.63 MOTOR VEHICLE SUPPLIES	
126958	720.38 MOTOR VEHICLE SUPPLIES	2,271.01
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	.00 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	93,037.20 UNLEADED FUEL	93,037.20
APPLIED MAINTENANCE SUPPLIES &		
126984	1,425.42 MAINT AUTO EQUIPT	1,425.42
ARNIE'S AUTO BODY SUPPLY, INC		
126112	42.59 MAINT AUTO EQUIPT	42.59
B & H TECHNICAL SERVICES INC		
126161	590.00 RENT	590.00
B&C DISTRIBUTION		
126792	482.16 TRAFFIC LIGHTS & SIGNS	482.16
BARRETT'S HARDWARE & INDUS		
126113	20.54 MAINT AUTO EQUIPT	
126208	162.00 MINOR APPARATUS & TOOLS	182.54
BILL JACOBS CHEVROLET INC		
126563	2,460.36 MAINT AUTO EQUIPT	2,460.36
BOURBONNAIS SUPPLY CO INC		
126985	1,000.06 MAINT OPERATING EQUIPT	1,000.06
CARCARE COLLISION CENTERS TOWING		
126986	2,854.20 MV ACCIDENT PROP DAMAGE	
126987	768.06 MV ACCIDENT PROP DAMAGE	3,622.26
CARGILL SALT INC		
CM# 414-13	2014 PUBLIC UTILITIES ELECTRICAL	
126120	29,789.18 CHEMICALS	29,789.18
CERTIFIED FLEET SERVICES, INC.		
126879	5,501.47 MAINT OPERATING EQUIPT	5,501.47

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CHROMATE INDUSTRIAL CORP.		
126571	1,501.87 MOTOR VEHICLE SUPPLIES	1,501.87
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355	310.18 CLOTHING & UNIFORM RENT	310.18
CINTAS FIRE PROTECTION		
126118	325.84 MAINT AUTO EQUIPT	325.84
DARRYL A. DUPRE INC		
	59.36- MAINT AUTO EQUIPT	
126991	336.85 MAINT AUTO EQUIPT	277.49
DIMMICK SEWER SERVICE		
126827	75.00 BUILDING REPAIRS	75.00
DOLPHIN CAR WASH III INC		
126990	93.00 MAINT AUTO EQUIP-POLICE	93.00
DR VINYL OF WILL & GRUNDY COUNTY		
126989	1,099.95 MAINT AUTO EQUIP-FIRE	1,099.95
EVEREST ELEVATOR		
126162	150.00 MAINT OPERATING EQUIPT	150.00
FEDERAL SIGNAL CORPORATION		
126995	291.34 MAINT AUTO EQUIPT	291.34
FIRE SERVICE, INC.		
126999	1,670.46 MAINT AUTO EQUIPT	
126999	668.75 MAINT AUTO EQUIP-FIRE	
127073	911.47 CHEMICALS	3,250.68
FLEETPRIDE INC		
126998	228.00 MOTOR VEHICLE SUPPLIES	228.00
FLINK COMPANY		
126992	4,863.35 MAINT OPERATING EQUIPT	
126993	4,485.00 MAINT OPERATING EQUIPT	
126994	2,185.92 MAINT OPERATING EQUIPT	
127074	2,730.75 MAINT OPERATING EQUIPT	14,265.02
FOSTER COACH SALES INC		
126996	268.25 MAINT AUTO EQUIPT	268.25
FREEDOM FIRST AID & SAFETY		
126210	111.70 PROFESSIONAL SERVICES	
126997	56.20 CHEMICALS	167.90
GRAINGER		



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126785	2,777.70 TRAFFIC LIGHTS & SIGNS	2,777.70
HEAVY METAL PERFORMANCE		
127001	1,370.58 MAINT OPERATING EQUIPT	1,370.58
HOMER TREE CARE INC		
126222	3,503.00 TREE REMOVAL & WEED CONT	3,503.00
HYDRAULIC DESIGN & REPAIR, INC.		
127000	2,151.25 MAINT OPERATING EQUIPT	2,151.25
I-55 AUTO SALVAGE		
127004	150.00 MAINT OPERATING EQUIPT	150.00
INDUSTRIAL SYSTEMS LTD.		
126699	2,304.96 CHEMICALS	2,304.96
INTERSTATE BATTERIES INC		
126106	1,837.80 MOTOR VEHICLE SUPPLIES	1,837.80
JOLIET MACHINE & ENGINEERING		
126573	1,461.02 MAINT OPERATING EQUIPT	
126965	2,348.84 MAINT OPERATING EQUIPT	
		3,809.86
JOLIET SUSPENSION, INC.		
127002	4,874.77 MAINT OPERATING EQUIPT	
127002	69.36 MAINT AUTO EQUIP-POLICE	
127003	3,180.84 MAINT OPERATING EQUIPT	
127003	9.00 MAINT AUTO EQUIP-FIRE	
		8,133.97
K & S ENGINEERS, INC.		
126322	2,565.00 PROFESSIONAL SERVICES	2,565.00
KIN-KO ACE STORE		
126121	65.89 MAINT AUTO EQUIPT	65.89
LAWSON PRODUCTS, INC.		
126570	1,690.17 MOTOR VEHICLE SUPPLIES	1,690.17
LINDCO EQUIPMENT SALES, INC.		
127005	4,465.50 MAINT OPERATING EQUIPT	4,465.50
MCCANN INDUSTRIES, INC		
	58.50- MAINT OPERATING EQUIPT	
127009	154.47 MAINT OPERATING EQUIPT	
127076	60.55 MAINT OPERATING EQUIPT	
		156.52
MEADE ELECTRIC CO., INC.		
126155	6,515.61 PROFESSIONAL SERVICES	6,515.61

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
MENARDS-JOLIET			
126107	87.93	MOTOR VEHICLE SUPPLIES	
126153	108.77	TRAFFIC LIGHTS & SIGNS	
126211	183.04	MINOR APPARATUS & TOOLS	
			379.74
MERCPAK INC			
126711	550.00	TRAFFIC LIGHTS & SIGNS	
			550.00
MINER ELECTRONICS CORP			
127007	114.13	MAINT AUTO EQUIPT	
			114.13
MONROE TRUCK EQUIPMENT			
127008	10.74	MAINT OPERATING EQUIPT	
127075	254.34	MAINT OPERATING EQUIPT	
			265.08
MYERS TIRE SUPPLY CO #12			
127006	780.73	MOTOR VEHICLE SUPPLIES	
			780.73
NAPA GENUINE PARTS			
126562	1,743.06	MAINT AUTO EQUIPT	
			1,743.06
OESTREICH SERV CO, INC			
126109	558.43	MAINT AUTO EQUIPT	
126614	160.00	BUILDING REPAIRS	
			718.43
OXBO MUFFLER AND BRAKES			
126561	1,890.00	MAINT AUTO EQUIPT	
			1,890.00
PALATINE OIL CO., INC			
127012	4,963.94	MOTOR VEHICLE SUPPLIES	
			4,963.94
PAUL & MIKES TRANSMISSIONS, INC			
127016	4,619.68	MAINT AUTO EQUIP-POLICE	
127017	3,107.83	MAINT AUTO EQUIP-POLICE	
			7,727.51
PEP BOYS			
126565	1,286.67	MAINT AUTO EQUIPT	
			1,286.67
PETER PERELLA & COMPANY			
127010	95.00	MAINT OPERATING EQUIPT	
			95.00
PETROLEUM TECHNOLOGIES EQPMT INC			
127018	1,900.50	MOTOR VEHICLE SUPPLIES	
			1,900.50
POLLEY'S AUTO & TRK SERV			
127011	600.00	MAINT OPERATING EQUIPT	
127077	450.00	MAINT OPERATING EQUIPT	
			1,050.00
POMP'S TIRE SERVICE, INC.			
127013	4,028.76	MOTOR VEHICLE SUPPLIES	

CITY OF JOLIET  
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
127014	4,973.53	MOTOR VEHICLE SUPPLIES	
127015	3,552.60	MOTOR VEHICLE SUPPLIES	
			12,554.89
RAY O'HERRON CO INC -DANVILLE			
127020	2,493.59	MAINT AUTO EQUIPT	
			2,493.59
RAYNOR DOORS			
126616	2,354.70	BUILDING REPAIRS	
			2,354.70
RENDELS, INC			
126233	1,220.00	MOTOR VEHICLE SUPPLIES	
126559	2,187.18	MAINT AUTO EQUIPT	
126560	23.50	MOTOR VEHICLE SUPPLIES	
126951	707.91	MAINT AUTO EQUIPT	
126952	93.50	MOTOR VEHICLE SUPPLIES	
127078	4,532.05	MV ACCIDENT PROP DAMAGE	
			8,764.14
REX RADIATOR & WELDING			
126564	1,695.00	MAINT AUTO EQUIPT	
			1,695.00
ROADSAFE TRAFFIC SYSTEMS INC			
126786	2,789.00	TRAFFIC LIGHTS & SIGNS	
			2,789.00
ROD BAKER FORD SALES INC			
126567	5,815.10	MAINT AUTO EQUIPT	
127019	179.07	MAINT OPERATING EQUIPT	
127019	2,052.15	MAINT AUTO EQUIP-POLICE	
			8,046.32
RUSH TRUCK CENTERS OF ILLINOIS, INC			
126568	5,317.62	MAINT OPERATING EQUIPT	
127079	480.64	MAINT OPERATING EQUIPT	
			5,798.26
SERVICE INDUST SUPPLY INC			
127021	59.09	MAINT OPERATING EQUIPT	
			59.09
SHAW SUBURBAN MEDIA GROUP			
126610	1,295.60	PUBLICATION NOTICES REPT	
			1,295.60
SHOREWOOD HOME & AUTO			
126545	1,930.00	MINOR APPARATUS & TOOLS	
127022	47.94	MOTOR VEHICLE SUPPLIES	
			1,977.94
SOSNOSKI EXTERMINATING			
123528	105.00	BUILDING REPAIRS	
			105.00
STANDARD TRUCK PARTS INC			
126569	1,508.32	MAINT OPERATING EQUIPT	
126961	3,752.65	MAINT OPERATING EQUIPT	
			5,260.97
TERMINAL SUPPLY CO			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126572	3,523.15 MOTOR VEHICLE SUPPLIES	3,523.15
TIFCO INDUSTRIES INC		
127083	725.50 MOTOR VEHICLE SUPPLIES	725.50
TIRE TRACKS		
126667	70.00 MAINT AUTO EQUIP-POLICE	
126667	4,256.48 MOTOR VEHICLE SUPPLIES	
127026	362.45 MAINT AUTO EQUIP-POLICE	
127026	2,362.48 MOTOR VEHICLE SUPPLIES	
127080	70.00 MAINT AUTO EQUIP-POLICE	
127101	985.92 MOTOR VEHICLE SUPPLIES	8,107.33
TOOLS UNLIMITED INC		
127024	248.00 MINOR APPARATUS & TOOLS	248.00
TRAFFIC CONTROL CORP		
126156	860.00 TRAFFIC LIGHTS & SIGNS	
126853	975.00 TRAFFIC LIGHTS & SIGNS	1,835.00
TREADSTONE TIRE RECYCLING LLC		
126116	283.00 MAINT AUTO EQUIPT	283.00
TSI INCORPORATED		
127025	680.00 MAINT AUTO EQUIP-FIRE	680.00
TYSON MOTOR CORP		
127023	177.37 MAINT AUTO EQUIPT	177.37
WEST SIDE TRACTOR SALES CO.		
127027	2,920.43 MAINT OPERATING EQUIPT	
127081	925.00 MAINT OPERATING EQUIPT	3,845.43
WILL COUNTY AUTO CRAFTS, INC		
127082	200.00 MAINT AUTO EQUIP-POLICE	200.00
WINKLE ENVIRONMENTAL SERVICE		
126114	400.00 MAINT AUTO EQUIPT	400.00
WIPECO INC		
127028	266.80 CHEMICALS	266.80
FUND 104 GRAND TOTAL		\$303,219.16

\*\*\*\*\* FUND 114 FIRE PROTECTION \*\*\*\*\*

AIR ONE EQUIPMENT, INC

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126554	737.00	CLOTHING & UNIFORM RENT	737.00
C R LEONARD PLUMBING & HTG.			
126865	1,717.34	BUILDING REPAIRS	1,717.34
CINTAS FIRE PROTECTION			
126177	168.25	BUILDING REPAIRS	168.25
COMMUNICATION REVOLVING FUND			
126179	1,209.52	I.T. SOFTWARE MAINTNC SR	1,209.52
DIVE RIGHT IN SCUBA			
126434	506.47	FIRE SUPPLIES	506.47
EMC EQUIPMENT MANAGEMENT COMPANY			
126869	313.39	CLOTHING & UNIFORM RENT	313.39
ERLA INC DBA EMSAR INC			
126759	522.45	AMBULANCE SUPPLIES	522.45
FEDERAL EXPRESS CORP			
126186	181.03	POSTAGE	181.03
GRAINGER			
126866	56.84	FIRE SUPPLIES	56.84
GRANTS HARDWARE CO WEST, INC			
126710	347.00	JANITOR SUPPLIES	347.00
JCM UNIFORMS			
126525	412.05	CLOTHING & UNIFORM RENT	
126552	398.00	CLOTHING & UNIFORM RENT	
126765	456.50	CLOTHING & UNIFORM RENT	
			1,266.55
MENARDS-JOLIET			
126187	310.20	JANITOR SUPPLIES	310.20
MINARICH GRAPHICS/SUPPLIES			
126709	33.50	PROGRAM DEVELOPMENT	33.50
MUNICIPAL EMERGENCY SERVICES INC			
126553	129.00	FIRE SUPPLIES	
126555	696.00	CLOTHING & UNIFORM RENT	
			825.00
O'DONNELL & ASSOCIATES			
127047	136.75	PROGRAM DEVELOPMENT	136.75
OFFICE DEPOT			
126749	82.24	OFFICE SUPPLIES	
126850	177.00	OFFICE SUPPLIES	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126914	44.65	OFFICE SUPPLIES	
126916	24.99	OFFICE SUPPLIES	
			328.88
QUADMED, INC.			
126694	559.00	AMBULANCE SUPPLIES	
126918	157.32	AMBULANCE SUPPLIES	
			716.32
SCHMITZ BROTHERS COMPANY			
126794	850.00	BUILDING REPAIRS	
			850.00
SMITH PAINTING SERVICES INC			
126782	7,050.00	PAINT WORK	
			7,050.00
TRI-K SUPPLIES INC.			
126188	1,410.56	JANITOR SUPPLIES	
126910	312.00	AMBULANCE SUPPLIES	
			1,722.56
U S GAS			
126189	1,789.15	AMBULANCE SUPPLIES	
			1,789.15
ZOLL MEDICAL CORPORATION			
126760	120.00	AMBULANCE SUPPLIES	
126767	159.75	AMBULANCE SUPPLIES	
126904	120.00	AMBULANCE SUPPLIES	
126915	741.95	AMBULANCE SUPPLIES	
127072	356.25	AMBULANCE SUPPLIES	
			1,497.95
		FUND 114 GRAND TOTAL	\$22,286.15

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

FULL COMPASS			
126859	2,810.00	MINOR APPARATUS & TOOLS	
			2,810.00
		FUND 116 GRAND TOTAL	\$2,810.00

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

ASE ILLINI-SCAPES, INC.			
127168	1,400.00	PARK HILL SUBDIVISION	
			1,400.00
		FUND 202 GRAND TOTAL	\$1,400.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		
CDWG COMPUTER CENTERS		
126882	100.90 I.T. HARDWARE/SOFTWARE	100.90
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	12,319.09 I.T. HARDWARE/SOFTWARE	12,319.09
FUND 320 GRAND TOTAL		\$12,419.99
<b>***** FUND 401 PARKING METER/OPERTNG FN *****</b>		
DWIGHTS GENERAL SERVICES		
CM# 113-14	SNOW REMOVAL FOR PARKING DECKS	
126086	7,882.50 CONTRACT SNOW REMOVAL	7,882.50
EVEREST ELEVATOR		
126162	315.00 MAINT OPERATING EQUIPT	315.00
KIN-KO ACE STORE		
126123	77.96 MINOR APPARATUS & TOOLS	77.96
LEN COX & SONS EXCAVATING		
CM# 113-14	SNOW REMOVAL FOR PARKING DECKS	
126126	22,288.75 CONTRACT SNOW REMOVAL	22,288.75
MENARDS-JOLIET		
126146	101.78 MINOR APPARATUS & TOOLS	101.78
MOORE GLASS INC		
126911	354.74 BUILDING REPAIRS	354.74
TRI-COUNTY STOCKDALE CO		
126642	588.00 CHEMICALS	588.00
TRI-K SUPPLIES INC.		
126549	417.54 JANITOR SUPPLIES	417.54
TRIZZINO CONCRETE		
CM# 113-14	SNOW REMOVAL FOR PARKING DECKS	
126139	7,187.50 CONTRACT SNOW REMOVAL	7,187.50
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
124841	241.55	I.T. HARDWARE/SOFTWARE	241.55
		FUND 401 GRAND TOTAL	\$39,455.32
<b>***** FUND 451 WATER/SEWER OPERATING FN *****</b>			
AIRGAS (WEST JOLIET)			
119891	2,500.83	WS SYSTEM PARTS & SUPPLY	
126688	50.91	WS SYSTEM PARTS & SUPPLY	
			2,551.74
ALLIED WASTE SERVICES			
CM# 126462	43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	737.15 MAINT OPERATING EQUIPT	
CM# 126463	43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	554.14 MAINT OPERATING EQUIPT	
CM# 126464	43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	715.51 MAINT OPERATING EQUIPT	
			2,006.80
ALPHA BUILDING MAINTENANCE SVC			
125723	1,041.00	PROFESSIONAL SERVICES	
			1,041.00
AMERICAN WELDING & GAS			
126476	1,214.70	WS SYSTEM PARTS & SUPPLY	
127124	18.22	WS SYSTEM PARTS & SUPPLY	
			1,232.92
AQUAFIX INC			
126718	2,978.40	WS SYSTEM PARTS & SUPPLY	
126807	6,984.60	WS SYSTEM PARTS & SUPPLY	
			9,963.00
ARGUS-HAZCO			
126748	1,255.10	MINOR APPARATUS & TOOLS	
			1,255.10
AUSTIN TYLER CONSTRUCTION INC			
126716	15,196.24	CONTRACT WATER MAINT	
			15,196.24
BARRETTS HARDWARE & INDUS			
126174	319.96	WS SYSTEM PARTS & SUPPLY	
126205	17.01	WS SYSTEM PARTS & SUPPLY	
126255	427.45	WS SYSTEM PARTS & SUPPLY	
126258	303.21	WS SYSTEM PARTS & SUPPLY	
			1,067.63
BAXTER & WOODMAN, INC.			
127117	925.00	PROFESSIONAL SERVICES	
127126	353.75	PROFESSIONAL SERVICES	
			1,278.75
CARUS CORPORATION			
CM# 549-13	2014 BLENDED PHOSPHATE SOLUTION CONTRACT		



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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126437	1,781.22 CHEMICALS	
CM# 548-13	2014 MANGANESE SULFATE CONTRACT	
126438	3,182.09 CHEMICALS	
CM# 551-13	2014 SODIUM PERMANGANATE CONTRACT	
126439	105.83- CHEMICALS	
		4,857.48
CLARK DIETZ INC		
126932	2,183.25 MAINT OPERATING EQUIPT	
		2,183.25
COLUMBIA PIPE & SUPPLY CO		
126246	665.00 WS SYSTEM PARTS & SUPPLY	
126260	524.31 WS SYSTEM PARTS & SUPPLY	
126261	157.85 WS SYSTEM PARTS & SUPPLY	
		1,347.16
CONSTRUCTION BY CAMCO, INC.		
126673	11,788.89 CONTRACT WATER MAINT	
126715	10,047.87 CONTRACT WATER MAINT	
126758	16,787.23 CONTRACT WATER MAINT	
		38,623.99
CONTINENTAL RESEARCH CORP		
126632	1,425.36 CHEMICALS	
		1,425.36
CONTROL HEADQUARTERS, INC.		
126706	2,853.96 WS SYSTEM PARTS & SUPPLY	
		2,853.96
CRESCENT ELECTRIC SUPPLY		
125935	63.48 WS SYSTEM PARTS & SUPPLY	
126390	544.00 WS SYSTEM PARTS & SUPPLY	
126423	87.99 WS SYSTEM PARTS & SUPPLY	
126474	96.61 WS SYSTEM PARTS & SUPPLY	
126788	182.14 WS SYSTEM PARTS & SUPPLY	
126925	482.90 MAINT OPERATING EQUIPT	
127051	155.76 WS SYSTEM PARTS & SUPPLY	
		1,612.88
DAHME MECHANICAL INDUSTRIES INC		
126835	2,568.00 MAINT OPERATING EQUIPT	
126936	2,786.25 MAINT OPERATING EQUIPT	
		5,354.25
DUFFIELD CONSULTING ENGINEERS LTD		
127125	2,362.50 PROFESSIONAL SERVICES	
127137	1,545.55 PROFESSIONAL SERVICES	
		3,908.05
E H WACHS CO		
126516	2,075.99 MAINT OPERATING EQUIPT	
126524	1,850.00 MAINT OPERATING EQUIPT	
		3,925.99
EJ USA INC		
126175	862.40 WS SYSTEM PARTS & SUPPLY	
		862.40
ELLIOTT ELECTRIC, INC.		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126085	1,206.50 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	2,217.50 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126092	8,437.07 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	5,408.00 MAINT OPERATING EQUIPT	
CM# 576-13		
126097	1,252.00 MAINT OPERATING EQUIPT	
		18,521.07
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	1,234.24 PROFESSIONAL SERVICES	
		1,234.24
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126469	1,700.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126470	1,425.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126471	1,710.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126472	840.00 PROFESSIONAL SERVICES	
		5,675.00
ERA - ENVIRONMENTAL RESOURCE ASSOC		
126840	218.54 WS SYSTEM PARTS & SUPPLY	
		218.54
ERPORTAL SOFTWARE GROUP, LLC		
126684	2,880.00 I.T. SOFTWARE MAINTNC SR	
		2,880.00
EVOQUA WATER TECHNOLOGIES LLC		
126877	6,324.00 WS SYSTEM PARTS & SUPPLY	
		6,324.00
FEDERAL EXPRESS CORP		
126176	76.23 POSTAGE	
		76.23
FERGUSON WATERWORKS		
126408	13,384.41 WS SYSTEM PARTS & SUPPLY	
126712	2,181.00 WS SYSTEM PARTS & SUPPLY	
		15,565.41
FREEDOM FIRST AID & SAFETY		
126178	137.85 WS SYSTEM PARTS & SUPPLY	
126262	91.65 WS SYSTEM PARTS & SUPPLY	
126263	119.50 WS SYSTEM PARTS & SUPPLY	
		349.00
G L DOWNS INC		
126714	809.34 CHEMICALS	
		809.34
GASVODA & ASSOC INC		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126457	207.84	WS SYSTEM PARTS & SUPPLY	207.84
GENERAL MACHINE & TOOL CO			
126816	684.00	WS SYSTEM PARTS & SUPPLY	
126829	164.00	MAINT OPERATING EQUIPT	848.00
GRAINGER			
126180	441.37	WS SYSTEM PARTS & SUPPLY	
126248	141.20	WS SYSTEM PARTS & SUPPLY	
126268	2,328.93	WS SYSTEM PARTS & SUPPLY	
126270	703.27	WS SYSTEM PARTS & SUPPLY	
126809	1,689.30	MINOR APPARATUS & TOOLS	
126890	2,063.25	WS SYSTEM PARTS & SUPPLY	
126930	984.60	WS SYSTEM PARTS & SUPPLY	
126931	431.10	MINOR APPARATUS & TOOLS	8,783.02
HACH CO INC			
CM# 578-13		CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126405	2,385.00	I.T. SOFTWARE MAINTNC SR	
126645	1,223.79	WS SYSTEM PARTS & SUPPLY	
126687	365.37	PROFESSIONAL SERVICES	3,974.16
HAWKINS INC			
126810	937.20	WS SYSTEM PARTS & SUPPLY	937.20
HAYES MECHANICAL			
127030	317.00	MAINT OPERATING EQUIPT	
127031	3,563.89	MAINT OPERATING EQUIPT	3,880.89
ILLCO INC			
126685	81.60	WS SYSTEM PARTS & SUPPLY	81.60
INFOSEND INC			
CM# 858-10		2014 UTILITY BILL PRINT AGREEMENT	
126124	6,043.45	PROFESSIONAL SERVICES	
CM# 858-0		2014 UTILITY BILL PRINT AGREEMENT	
126127	18,383.83	POSTAGE	24,427.28
JOHN ASPACH CONSULTING			
126336	1,400.00	PROFESSIONAL SERVICES	1,400.00
JUDE R VICKERY			
127123	300.00	PROFESSIONAL SERVICES	300.00
KIRWAN MECHANICAL SERVICE, INC			
126875	5,453.00	MAINT OPERATING EQUIPT	5,453.00
KONECRANES, INC.			
125759	500.00	MAINT OPERATING EQUIPT	500.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LAI & ASSOCIATES INC		
126630	570.00 WS SYSTEM PARTS & SUPPLY	
126696	2,580.00 MAINT OPERATING EQUIPT	
126746	1,961.99 WS SYSTEM PARTS & SUPPLY	
126948	485.40 WS SYSTEM PARTS & SUPPLY	
		5,597.39
LAND TREATMENT ALTERNATIVES		
CM# 552-13	2014 BIOSOLIDS DISPOSAL PROGRAM	
JA1403	4,042.50 SLUDGE REMOVAL	
		4,042.50
LAYNE CHRISTENSEN COMPANY INC		
126812	3,772.92 PROFESSIONAL SERVICES	
		3,772.92
LEN COX & SONS EXCAVATING		
126755	19,068.70 CONTRACT WATER MAINT	
		19,068.70
LOCKWOOD ANDREWS & NEWNAM, INC.		
CM# 475-12	WATER TREATMENT PLANT FILTER MEDIA STUDY	
120703	395.92 PROFESSIONAL SERVICES	
		395.92
M.E. SIMPSON CO. INC.		
126813	3,765.00 PROFESSIONAL SERVICES	
126820	3,780.00 PROFESSIONAL SERVICES	
126821	3,000.00 PROFESSIONAL SERVICES	
126940	3,270.00 PROFESSIONAL SERVICES	
126941	2,610.00 PROFESSIONAL SERVICES	
127049	1,350.00 PROFESSIONAL SERVICES	
127113	1,350.00 PROFESSIONAL SERVICES	
		19,125.00
MARCHIO FENCE CO INC		
126790	2,175.00 BUILDING REPAIRS	
126811	2,225.00 BUILDING REPAIRS	
127136	1,662.50 BUILDING REPAIRS	
		6,062.50
MENARDS-JOLIET		
126182	131.75 WS SYSTEM PARTS & SUPPLY	
126249	557.73 WS SYSTEM PARTS & SUPPLY	
126280	1,465.38 WS SYSTEM PARTS & SUPPLY	
126281	425.53 WS SYSTEM PARTS & SUPPLY	
126283	145.41 WS SYSTEM PARTS & SUPPLY	
127034	728.00 MINOR APPARATUS & TOOLS	
		3,453.80
METROPOLITAN INDUSTRIES		
126508	6,159.00 WS SYSTEM PARTS & SUPPLY	
126817	516.00 WS SYSTEM PARTS & SUPPLY	
126924	584.00 WS SYSTEM PARTS & SUPPLY	
		7,259.00
MIDWEST SUPPLY CO.,		
126184	1,218.95 WS SYSTEM PARTS & SUPPLY	
		1,218.95

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
MINARICH GRAPHICS/SUPPLIES			
126611	34.00	OFFICE SUPPLIES	34.00
MOTION INDUSTRIES, INC.			
126273	163.26	WS SYSTEM PARTS & SUPPLY	163.26
NAPA GENUINE PARTS			
126275	104.14	WS SYSTEM PARTS & SUPPLY	104.14
NEW STAR JEWELRY			
126695	204.50	OFFICE SUPPLIES	204.50
NORTHERN ILLINOIS STEEL SUPPLY CO			
126943	259.20	WS SYSTEM PARTS & SUPPLY	259.20
NORWALK TANK CO			
126215	4,983.28	WS SYSTEM PARTS & SUPPLY	4,983.28
OESTREICH SERV CO, INC			
126913	17.40	WS SYSTEM PARTS & SUPPLY	17.40
OFFICE DEPOT			
126196	312.47	OFFICE SUPPLIES	312.47
P T FERRO CONSTR CO.			
126413	8,194.64	CONTRACT WATER MAINT	8,194.64
PATLIN INC			
126515	788.36	WS SYSTEM PARTS & SUPPLY	
126791	140.92	WS SYSTEM PARTS & SUPPLY	
126815	634.23	WS SYSTEM PARTS & SUPPLY	1,563.51
PATTEN ENERGY SYSTEMS			
127086	6,480.00	RENT	6,480.00
R & R SEPTIC & SEWER SERV INC			
126217	730.00	CONTRACT SEWER MAINT	
127133	775.00	MAINT OPERATING EQUIPT	1,505.00
SERVICE INDUST SUPPLY INC			
126754	264.12	WS SYSTEM PARTS & SUPPLY	264.12
SHERWIN-WILLIAMS			
126252	237.95	BUILDING REPAIRS	
126292	374.34	BUILDING REPAIRS	612.29
SHOREWOOD HOME & AUTO			
126707	21.00	WS SYSTEM PARTS & SUPPLY	
126708	242.99	WS SYSTEM PARTS & SUPPLY	
126741	201.57	MAINT OPERATING EQUIPT	465.56

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SOME ASSEMBLY REQUIRED		
126612	1,459.00 MINOR APPARATUS & TOOLS	1,459.00
SOSNOSKI EXTERMINATING		
123529	105.00 BUILDING REPAIRS	
123530	105.00 BUILDING REPAIRS	
123531	105.00 BUILDING REPAIRS	
		315.00
STATE OF ILL OFF FIRE MARSHALL		
126703	120.00 MAINT OPERATING EQUIPT	
126713	200.00 MAINT OPERATING EQUIPT	
		320.00
STEINER ELECTRIC COMPANY		
126702	1,185.15 MAINT OPERATING EQUIPT	
		1,185.15
STRAND ASSOC INC		
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126406	3,403.05 PROFESSIONAL SERVICES	
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126407	3,403.05 PROFESSIONAL SERVICES	
		6,806.10
SUBURBAN LABORATORIES, INC		
126253	20.00 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126465	1,353.30 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126466	32.50 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126467	300.00 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126468	305.00 PROFESSIONAL SERVICES	
		2,010.80
SUNBELT PUMP & POWER RENTALS		
126544	290.26 CLOTHING & UNIFORM RENT	
		290.26
THOMAS ENGINEERING GROUP LLC		
126618	4,010.16 PROFESSIONAL SERVICES	
		4,010.16
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	34,110.36 I.T. SOFTWARE MAINTNC SR	
		34,110.36
UNDERGROUND PIPE & VALVE		
126200	513.76 WS SYSTEM PARTS & SUPPLY	
126826	1,625.00 WS SYSTEM PARTS & SUPPLY	
126839	2,469.50 WS SYSTEM PARTS & SUPPLY	
		4,608.26
UNIVAR USA INC		
CM# 550-13	2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
126436	14,597.76 CHEMICALS	
		14,597.76

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
USA BLUEBOOK			
126927	287.28	WS SYSTEM PARTS & SUPPLY	
126933	151.80	WS SYSTEM PARTS & SUPPLY	
			439.08
VORTEX TECHNOLOGIES, INC.			
126814	3,820.00	PROFESSIONAL SERVICES	
			3,820.00
WAREHOUSE DIRECT OFFICE PRODUCTS			
126830	563.04	OFFICE SUPPLIES	
			563.04
WORK ZONE SAFETY, INC.			
126201	1,706.40	RENT	
			1,706.40
WUNDERLICH-MALEC ENVIRONMENTAL			
126934	336.43	WS SYSTEM PARTS & SUPPLY	
126947	3,462.43	MAINT OPERATING EQUIPT	
			3,798.86
ZEP MANUFACTURING CO DIV			
126843	594.36	WS SYSTEM PARTS & SUPPLY	
126922	588.67	JANITOR SUPPLIES	
127118	230.27	WS SYSTEM PARTS & SUPPLY	
			1,413.30
		FUND 451 GRAND TOTAL	\$381,607.35

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

AECOM TECHNICAL SERVICES INC			
125446	1,599.36	PROFESSIONAL SERVICES	
			1,599.36
CLARK DIETZ INC			
CM# 575-13		ESTP BLOWER UPGRADE	
DE1301	23,836.75	PROFESSIONAL SERVICES	
125444	1,920.00	PROFESSIONAL SERVICES	
125982	7,392.00	PROFESSIONAL SERVICES	
			33,148.75
DEPUE MECHANICAL INC			
126639	2,770.00	EQUIPMENT	
126743	2,770.00	CONSTRUCTION	
			5,540.00
DONOHUE & ASSOCIATES INC			
CM# 579-13		WSTP INFLUENT PUMP STATION SCREEN REPLACEMENT	
DE1302	48,368.29	PROFESSIONAL SERVICES	
CM# 523-13		RT 66 SANITARY SEWER SERVICE AGREEMENT	
ADDL CM# 52-14			
NV1301	30,701.54	PROFESSIONAL SERVICES	
125869	403.39	PROFESSIONAL SERVICES	
			79,473.22

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
E H WACHS CO		
CM# 10-14	VEHICLE MOUNTED HYDRAULIC VALVE TURNING MACHINE	
126349	21,592.35 EQUIPMENT	21,592.35
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	98,504.83 PROFESSIONAL SERVICES	98,504.83
FERGUSON WATERWORKS		
126692	2,195.25 EQUIPMENT	2,195.25
GEOGRAPHIC INFORMATION SERVICES INC		
125049	3,080.35 PROFESSIONAL SERVICES	
126507	15,000.00 PROFESSIONAL SERVICES	18,080.35
GRAINGER		
126841	2,779.28 EQUIPMENT	2,779.28
H&D WATERWORKS		
126069	749.00 EQUIPMENT	
126421	4,956.00 EQUIPMENT	5,705.00
MANHARD CONSULTING LTD.		
125981	8,000.00 PROFESSIONAL SERVICES	8,000.00
MANUSOS GENERAL CONTRACTING INC		
CM# 220-13	ESTP BAR SCREEN REPLACEMENT PROJECT	
MY1306	52,788.00 EQUIPMENT	52,788.00
METROPOLITAN INDUSTRIES		
125525	2,615.00 PROFESSIONAL SERVICES	2,615.00
PLANGRAPHICS INC		
126779	1,545.00 PROFESSIONAL SERVICES	1,545.00
RUETTIGER TONELLI, INC		
CM# 290-13	2013 GIS MAPPING SERVICES	
ADDL CM# 526-13		
124207	29,248.00 PROFESSIONAL SERVICES	29,248.00
SEILER INSTRUMENT		
126360	2,155.00 I.T. HARDWARE/SOFTWARE	2,155.00
SETON IDENTIFICATION PRODUCTS		
126479	632.05 EQUIPMENT	632.05
STRAND ASSOC INC		
125983	1,560.00 PROFESSIONAL SERVICES	1,560.00
SUBURBAN LABORATORIES, INC		



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 46-14	LAB ANALYSIS FOR NUTRIENT STUDY AT TREATMENT PLNTS	
126451	9,185.00 PROFESSIONAL SERVICES	9,185.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	11,594.43 I.T. HARDWARE/SOFTWARE	11,594.43
T4 SPATIAL LLC		
CM# 66-14	SEWER VIDEO/ASSET MANAGEMENT PROFESSIONAL SERVICES	
126701	42,560.75 I.T. HARDWARE/SOFTWARE	42,560.75
WUNDERLICH-MALEC ENVIRONMENTAL		
CM# 389-11	ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT	
ADDL CM# 485-12, 502-13		
JN1112	13,440.00 I.T. HARDWARE/SOFTWARE	
122395	4,950.00 CONSTRUCTION	18,390.00
FUND 452 GRAND TOTAL		\$448,891.62
<b>***** FUND 502 GRANTS &amp; SPECIAL REV FUN *****</b>		
CDS OFFICE TECHNOLOGIES		
126878	6,345.00 MINOR APPARATUS & TOOLS	6,345.00
FEDERAL EXPRESS CORP		
126256	63.75 POSTAGE	63.75
JOHN BURNS CONSTRUCTION		
CM# 193-13	ROCK ISLAND PLATFORM - MULTI-MODAL CENTER	
MY1303	411,531.11 CONSTRUCTION	411,531.11
KNIGHT EA INC		
CM# 540-11	MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV	
ADDL CM# 159-12, 304-12, 146-13, 376-13		
114519	79,915.00 PROFESSIONAL SERVICES	79,915.00
OFFICE DEPOT		
126195	157.36 OFFICE SUPPLIES	157.36
OMEGA PLUMBING INC		
126416	4,950.00 PROFESSIONAL SERVICES	4,950.00
SHAW SUBURBAN MEDIA GROUP		
126774	312.44 PUBLICATION NOTICES REPT	312.44
TOWER CONTRACTING LLC		
CM# 413-13	UNION STATION OFFICE BUILDOUT FOR JMMRTC	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
FEBRUARY 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
SE1303	4,544.10	BULIDINGS	4,544.10
		FUND 502 GRAND TOTAL	\$507,818.76
		FINAL GRAND TOTAL	\$2,911,209.25