

APRIL, 2014

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

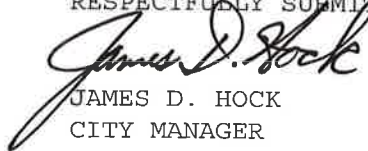
I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET
FOR THE MONTH OF MARCH, 2014 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,054,759.43
101	POLICE PROTECTION	58,506.90
102	EMERGENCY MANAGEMENT AGCY	13,275.30
104	VEHICLE ROAD AND BRIDGE	353,434.34
111	MOTOR FUEL TAX FUND	13,991.95
114	FIRE PROTECTION	18,496.38
116	BICENTENNIAL PK(COLISEUM)	1,306.02
320	CAPITAL IMPROVEMENT FUND	36,184.76
401	PARKING METER/OPERTNG FND	20,608.23
451	WATER/SEWER OPERATING FND	472,608.60
452	WATER & SEWER IMPROVE FND	356,676.44
502	GRANTS & SPECIAL REV FUND	456,569.23

GRAND TOTAL

\$2,856,417.58
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RESPECTFULLY SUBMITTED,


JAMES D. HOCK
CITY MANAGER

CONCURRENCE:



KENNETH R. MIHELICH
DIRECTOR OF
ADMINISTRATIVE SERVICES



PAUL J. PLUTH
ACCOUNTING MANAGER

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
ALLIED ELECTRIC & COMMUNICATIONS		
127052	5,404.06 TELEPHONE	5,404.06
BARRETT'S HARDWARE & INDUS		
126234	21.16 MINOR APPARATUS & TOOLS	21.16
BMC SOFTWARE INC		
127128	2,596.00 I.T. SOFTWARE MAINTNC SR	2,596.00
CDWG COMPUTER CENTERS		
127102	193.35 OFFICE SUPPLIES	193.35
CONTINENTAL RESEARCH CORP		
127185	519.00 JANITOR SUPPLIES	519.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	185.16 BUILDING REPAIRS	185.16
EVEREST ELEVATOR		
126162	470.00 MAINT OPERATING EQUIPT	470.00
FEDERAL EXPRESS CORP		
126152	25.78 POSTAGE	
126169	91.43 POSTAGE	
126285	69.85 POSTAGE	
		187.06
FREEDOM FIRST AID & SAFETY		
126264	53.95 OFFICE SUPPLIES	
126277	65.35 PROFESSIONAL SERVICES	
		119.30
GRAINGER		
126129	693.70 BUILDING REPAIRS	693.70
HALLAGAN BUSINESS MACHINES		
127384	600.00 MAINT OFFICE EQUIPT	600.00
KIRCO CONSULTING LLC		
CM#	12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
	ADDL CM# 47-14	
126351	2,440.00 PROFESSIONAL SERVICES	2,440.00
LEWIS PAPER PLACE INC		
126286	2,149.50 OFFICE SUPPLIES	2,149.50
MARTIN WHALEN OFFICE SOLUTIONS, INC		
126190	613.91 MAINT OFFICE EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126191	64.94	MAINT OFFICE EQUIPT	
126192	157.22	MAINT OFFICE EQUIPT	
126193	91.33	MAINT OFFICE EQUIPT	
			927.40
MC GRATH OFFICE EQUIP INC			
126307	130.00	MAINT OFFICE EQUIPT	
			130.00
MENARDS-JOLIET			
126137	1,568.70	BUILDING REPAIRS	
126232	193.20	MINOR APPARATUS & TOOLS	
126240	23.53	MINOR APPARATUS & TOOLS	
			1,785.43
MINARICH GRAPHICS/SUPPLIES			
127248	170.00	OFFICE SUPPLIES	
			170.00
OESTREICH SERV CO, INC			
126140	2.90	BUILDING REPAIRS	
126867	2,843.00	BUILDING REPAIRS	
126868	3,272.00	BUILDING REPAIRS	
			6,117.90
OFFICE DEPOT			
126168	14.80	OFFICE SUPPLIES	
126170	233.07	OFFICE SUPPLIES	
126289	36.86	OFFICE SUPPLIES	
			284.73
PANASONIC HEARTLAND SERVICES			
127256	338.92	I.T. HARDWARE MAINTNC SR	
			338.92
PARENT PETROLEUM / BLUE PETROLEUM			
127415	713.33	BUILDING REPAIRS	
			713.33
PITNEY BOWES, INC			
126158	210.00	MAINT OFFICE EQUIPT	
127385	582.54	POSTAGE	
			792.54
PPG ARCHITECTURAL FINISHES INC			
	61.16-	PROFESSIONAL SERVICES	
127382	146.82	PROFESSIONAL SERVICES	
			85.66
QUALITY HEALTH CLAIMS CONSULTANTS,			
CM# 367-13 DEPENDENT AUDIT			
124774	9,856.50	PROFESSIONAL SERVICES	
			9,856.50
R-4 SERVICES, LLC			
126272	258.83	RECORDING & PHOTO SUPPLY	
			258.83
RAYNOR DOORS			
127183	1,225.00	MAINT OPERATING EQUIPT	
			1,225.00
ROBERT HALF TECHNOLOGY			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES		
121618	912.00 PROFESSIONAL SERVICES	912.00
SHAW SUBURBAN MEDIA GROUP		
127146	342.86 TREE REMOVAL & WEED CONT	
127210	373.28 TREE REMOVAL & WEED CONT	
		716.14
SOSNOSKI EXTERMINATING		
126082	265.00 PROFESSIONAL SERVICES	
		265.00
TIMM ELECTRIC, INC		
126411	3,160.00 MAINT OPERATING EQUIPT	
		3,160.00
TRI-K SUPPLIES INC.		
127084	2,389.27 JANITOR SUPPLIES	
127094	138.80 JANITOR SUPPLIES	
127329	755.30 JANITOR SUPPLIES	
		3,283.37
TRIZZINO CONCRETE		
CM# 524-13 2014 MUNICIPAL PARKING LOTS SNOW REMOVAL		
126149	4,966.67 PROFESSIONAL SERVICES	
127479	180.00 PROFESSIONAL SERVICES	
		5,146.67
VISION INTERNET PROVIDERS INC		
127260	125.10 I.T. SOFTWARE MAINTNC SR	
		125.10
VSA INC		
127085	6,450.00 CABLE TELEVISION	
		6,450.00
WASTE MANAGEMENT INC		
	984,701.52 PROFESSIONAL SERVICES	
		984,701.52
WILL CO CENTER FOR		
	10,416.67 WILL COUNTY C.E.D.	
		10,416.67
WUNDERLICH DOORS		
126871	1,123.43 BUILDING REPAIRS	
127211	195.00 MAINT OPERATING EQUIPT	
		1,318.43
	FUND 001 GRAND TOTAL	\$1,054,759.43
***** FUND 101 POLICE PROTECTION *****		
ADDISON BUSINESS SYSTEMS, INC.		
126860	996.00 OFFICE SUPPLIES	
127344	616.00 MAINT OPERATING EQUIPT	
		1,612.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ARBORETUM VIEW ANIMAL HOSPITAL		
127401	1,851.40 CANINE PROGRAM	1,851.40
CDWG COMPUTER CENTERS		
127151	480.00 RECORDING & PHOTO SUPPLY	480.00
CENTRAL CLEANERS INC		
126254	1.40 PROFESSIONAL SERVICES	1.40
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	292.30 MINOR APPARATUS & TOOLS	292.30
FEDERAL EXPRESS CORP		
126247	12.82 POSTAGE	12.82
FREEDOM FIRST AID & SAFETY		
126245	612.10 MINOR APPARATUS & TOOLS	612.10
GALL'S, INC		
127302	129.85 CLOTHING & UNIFORM RENT	129.85
GENERAL MEDICAL DEVICES INC		
127149	2,066.35 OFFICE SUPPLIES	2,066.35
JCM UNIFORMS		
125408	217.35 CLOTHING & UNIFORM RENT	
126372	605.45 CLOTHING & UNIFORM RENT	
126493	385.95 CLOTHING & UNIFORM RENT	
126498	430.45 CLOTHING & UNIFORM RENT	
126501	572.70 CLOTHING & UNIFORM RENT	
126538	277.85 CLOTHING & UNIFORM RENT	
126724	457.45 CLOTHING & UNIFORM RENT	
126731	504.10 CLOTHING & UNIFORM RENT	
126734	487.65 CLOTHING & UNIFORM RENT	
126797	109.95 CLOTHING & UNIFORM RENT	
126823	790.00 CLOTHING & UNIFORM RENT	
126831	1,322.95 CLOTHING & UNIFORM RENT	
126895	821.05 CLOTHING & UNIFORM RENT	
126896	340.45 CLOTHING & UNIFORM RENT	
126901	503.85 CLOTHING & UNIFORM RENT	
126903	928.80 CLOTHING & UNIFORM RENT	
126909	675.00 AMMUNITION & PROTECT GEA	
126969	538.10 CLOTHING & UNIFORM RENT	
126971	440.95 CLOTHING & UNIFORM RENT	
126972	110.95 CLOTHING & UNIFORM RENT	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126973	396.20 CLOTHING & UNIFORM RENT	
126974	454.90 CLOTHING & UNIFORM RENT	
126976	110.95 CLOTHING & UNIFORM RENT	
126977	650.80 CLOTHING & UNIFORM RENT	
126978	836.35 CLOTHING & UNIFORM RENT	
127054	350.70 CLOTHING & UNIFORM RENT	
127056	499.85 CLOTHING & UNIFORM RENT	
127057	138.50 CLOTHING & UNIFORM RENT	
127058	821.60 CLOTHING & UNIFORM RENT	
127059	333.05 CLOTHING & UNIFORM RENT	
127063	454.90 CLOTHING & UNIFORM RENT	
127064	423.15 CLOTHING & UNIFORM RENT	
127067	440.95 CLOTHING & UNIFORM RENT	
127068	440.95 CLOTHING & UNIFORM RENT	
127070	255.50 CLOTHING & UNIFORM RENT	
127071	455.20 CLOTHING & UNIFORM RENT	
127106	1,102.60 CLOTHING & UNIFORM RENT	
127192	330.95 CLOTHING & UNIFORM RENT	
127193	434.20 CLOTHING & UNIFORM RENT	
127194	530.15 CLOTHING & UNIFORM RENT	
127197	330.95 CLOTHING & UNIFORM RENT	
127198	269.05 CLOTHING & UNIFORM RENT	
127199	545.80 CLOTHING & UNIFORM RENT	
127200	371.70 CLOTHING & UNIFORM RENT	
127201	464.90 CLOTHING & UNIFORM RENT	
127202	472.90 CLOTHING & UNIFORM RENT	
127203	371.70 CLOTHING & UNIFORM RENT	
127205	189.95 CLOTHING & UNIFORM RENT	
127206	440.95 CLOTHING & UNIFORM RENT	
127207	371.70 CLOTHING & UNIFORM RENT	
127305	352.05 CLOTHING & UNIFORM RENT	
127307	409.20 CLOTHING & UNIFORM RENT	
127310	344.40 CLOTHING & UNIFORM RENT	
127311	262.85 CLOTHING & UNIFORM RENT	
127312	440.95 CLOTHING & UNIFORM RENT	
127320	516.95 CLOTHING & UNIFORM RENT	
127321	526.89 CLOTHING & UNIFORM RENT	
127323	553.90 CLOTHING & UNIFORM RENT	
127324	406.95 CLOTHING & UNIFORM RENT	
		27,626.19
KIESLER POLICE SUPPLY		
127150	547.60 AMMUNITION & PROTECT GEA	
		547.60
LYNN PEAVEY CO INC		
126919	984.55 MINOR APPARATUS & TOOLS	
127272	172.20 OFFICE SUPPLIES	
		1,156.75
MC GRATH OFFICE EQUIP INC		
127416	165.00 RENT	
		165.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MINARICH GRAPHICS/SUPPLIES		
127228	33.00 PRINTING & BINDING	33.00
NEC CORPORATION OF AMERICA		
126880	7,539.82 I.T. SOFTWARE MAINTNC SR	7,539.82
OESTREICH SERV CO, INC		
126241	15.70 MINOR APPARATUS & TOOLS	15.70
OFFICE DEPOT		
127208	629.70 OFFICE SUPPLIES	
127208	32.99 RECORDING & PHOTO SUPPLY	
127328	867.81 OFFICE SUPPLIES	
		1,530.50
PARTNERS AND PAWS VET SERVICES LLC		
127313	315.90 CANINE PROGRAM	315.90
RAY O'HERRON CO INC -DOWNERS GROVE		
127161	1,142.00 AMMUNITION & PROTECT GEA	1,142.00
ROUTE 66 RACEWAY, L.L.C. & FIRST		
127350	29.25 SUBSISTENCE ALLOWANCE	29.25
STERICYCLE INC		
127417	855.66 PROFESSIONAL SERVICES	855.66
VARDAL SURVEYING SYSTEMS		
127148	154.00 CANINE PROGRAM	154.00
	FUND 101 GRAND TOTAL	\$58,506.90

***** FUND 102 EMERGENCY MANAGEMENT AGC *****

BRANIFF COMMUNICATIONS INC.		
127258	13,020.00 MAINT OPERATING EQUIPT	13,020.00
GRAINGER		
127368	255.30 EMA SUPPLIES	255.30
	FUND 102 GRAND TOTAL	\$13,275.30

***** FUND 104 VEHICLE ROAD AND BRIDGE *****

AIRGAS (WEST JOLIET)

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126958	1,775.08 MOTOR VEHICLE SUPPLIES	1,775.08
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	49,487.36 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	99,874.30 UNLEADED FUEL	149,361.66
ARBOR TEK SERVICES, INC.		
CM# 121-13	2014 LANDSCAPE MAINTENANCE	
126295	14,275.00 TREE REMOVAL & WEED CONT	14,275.00
B & H TECHNICAL SERVICES INC		
126159	493.86 MAINT OFFICE EQUIPT	
127315	371.94 DRAFTING SUPPLIES	865.80
BARRETT'S HARDWARE & INDUS		
126113	44.16 MAINT AUTO EQUIPT	44.16
BILL JACOBS CHEVROLET INC		
126955	2,261.55 MAINT AUTO EQUIPT	2,261.55
BOURBONNAIS SUPPLY CO INC		
127429	549.40 MAINT AUTO EQUIPT	549.40
CARCARE COLLISION CENTERS TOWING		
127480	2,561.60 MV ACCIDENT PROP DAMAGE	2,561.60
CEE-JAY RESEARCH & SALES, LLC		
127432	279.45 MOTOR VEHICLE SUPPLIES	279.45
CHROMATE INDUSTRIAL CORP.		
126963	1,731.08 MOTOR VEHICLE SUPPLIES	1,731.08
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355	719.28 CLOTHING & UNIFORM RENT	719.28
CINTAS FIRE PROTECTION		
126118	683.69 MAINT AUTO EQUIPT	
126209	79.03 BUILDING REPAIRS	762.72
CRESCENT ELECTRIC SUPPLY		
127431	429.78 MAINT AUTO EQUIPT	429.78
CRYER & OLSEN MECHANICAL, INC		
127430	503.50 MAINT AUTO EQUIP-FIRE	
127504	671.80 BUILDING REPAIRS	1,175.30
D CONSTRUCTION INC		
CM# 140-13	2013 BITUMINOUS PATCHING CONTRACT	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AP1302	750.24 STREET REPAIR MATERIAL	
CM# 468-13	COLD PATCH MATERIAL	
OC1306	3,084.75 STREET REPAIR MATERIAL	
		3,834.99
D'ARCY BUICK PONTIAC GMC	, INC.	
127433	1,414.09 MAINT AUTO EQUIP-POLICE	
		1,414.09
DARRYL A. DUPRE INC		
127434	153.20 MAINT AUTO EQUIPT	
		153.20
DOLPHIN CAR WASH III INC		
127435	123.00 MAINT AUTO EQUIP-POLICE	
		123.00
EVEREST ELEVATOR		
126162	150.00 MAINT OPERATING EQUIPT	
		150.00
FEDERAL EXPRESS CORP		
126171	23.51 POSTAGE	
		23.51
FEDERAL SIGNAL CORPORATION		
127436	8.18 MAINT AUTO EQUIPT	
		8.18
FIRE SERVICE, INC.		
127441	4,472.50 MAINT AUTO EQUIPT	
		4,472.50
FLAG LADY CORP		
126226	723.60 TREE REMOVAL & WEED CONT	
		723.60
FLEET SAFETY SUPPLY		
127440	1,111.22 MAINT AUTO EQUIPT	
		1,111.22
FLINK COMPANY		
	557.72- MAINT OPERATING EQUIPT	
127437	4,578.84 MAINT OPERATING EQUIPT	
127438	2,015.00 MAINT OPERATING EQUIPT	
		6,036.12
FOSTER COACH SALES INC		
127442	824.61 MAINT AUTO EQUIPT	
		824.61
FREEDOM FIRST AID & SAFETY		
126210	150.90 PROFESSIONAL SERVICES	
127439	38.65 CHEMICALS	
127482	72.80 CHEMICALS	
		262.35
GRAINGER		
127131	162.72 WS SYSTEM PARTS & SUPPLY	
127428	52.84 MAINT AUTO EQUIPT	
		215.56
GREG SIGNS		
127443	1,280.00 MOTOR VEHICLE SUPPLIES	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127483	800.00 MAINT AUTO EQUIP-FIRE	2,080.00
HAYES MECHANICAL		
127502	3,121.64 BUILDING REPAIRS	3,121.64
HYDRAULIC DESIGN & REPAIR, INC.		
127444	2,468.05 MAINT OPERATING EQUIPT	2,468.05
IMSA MIDWESTERN SECTION		
127114	174.50 TRAFFIC LIGHTS & SIGNS	174.50
INTERSTATE BATTERIES INC		
126106	2,415.54 MOTOR VEHICLE SUPPLIES	2,415.54
JOLIET ASPHALT LLC		
CM# 468-13	COLD PATCH MATERIAL	
OC1306	8,662.55 STREET REPAIR MATERIAL	8,662.55
JOLIET MACHINE & ENGINEERING		
126965	3,849.54 MAINT OPERATING EQUIPT	3,849.54
JOLIET SUSPENSION, INC.		
127445	3,167.04 MAINT OPERATING EQUIPT	3,167.04
LAWSON PRODUCTS, INC.		
126962	5,569.72 MOTOR VEHICLE SUPPLIES	5,569.72
LINDCO EQUIPMENT SALES, INC.		
127446	2,633.73 MAINT OPERATING EQUIPT	2,633.73
MCCANN INDUSTRIES, INC		
127447	1,633.80 MAINT OPERATING EQUIPT	1,633.80
MEADE ELECTRIC CO., INC.		
126155	1,834.40 PROFESSIONAL SERVICES	1,834.40
MENARDS-JOLIET		
126107	130.07 MOTOR VEHICLE SUPPLIES	
126211	104.39 MINOR APPARATUS & TOOLS	234.46
MIDWEST LUBE INC		
127484	591.43 MAINT AUTO EQUIPT	591.43
MONROE TRUCK EQUIPMENT		
127448	1,403.69 MAINT OPERATING EQUIPT	1,403.69
MOORE GLASS INC		
126115	1,608.95 MAINT AUTO EQUIPT	1,608.95
NAPA GENUINE PARTS		

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126954	1,992.43	MAINT AUTO EQUIPT	
			1,992.43
OESTREICH SERV CO, INC			
126109	33.00	MAINT AUTO EQUIPT	
			33.00
OFFICE DEPOT			
126122	159.17	OFFICE SUPPLIES	
126173	95.15	OFFICE SUPPLIES	
			254.32
OXBO MUFFLER AND BRAKES			
126953	1,685.00	MAINT AUTO EQUIPT	
			1,685.00
PALATINE OIL CO., INC			
127454	1,320.80	MOTOR VEHICLE SUPPLIES	
			1,320.80
PAUL & MIKES TRANSMISSIONS, INC			
127452	485.54	MAINT AUTO EQUIP-POLICE	
			485.54
PEP BOYS			
126957	3,480.24	MAINT AUTO EQUIPT	
			3,480.24
PETER PERELLA & COMPANY			
127453	100.00	MAINT OPERATING EQUIPT	
			100.00
PETROLEUM TECHNOLOGIES EQPMT INC			
127450	666.17	MOTOR VEHICLE SUPPLIES	
			666.17
PLAINFIELD LOCK TECHS			
127503	470.00	BUILDING REPAIRS	
			470.00
POEHNER, DILLMAN & MAHALIK			
126834	7,533.00	BUILDING REPAIRS	
			7,533.00
POLLEY'S AUTO & TRK SERV			
127451	350.00	MAINT OPERATING EQUIPT	
			350.00
POMP'S TIRE SERVICE, INC.			
127449	1,396.33	MAINT OPERATING EQUIPT	
127485	2,976.26	MOTOR VEHICLE SUPPLIES	
			4,372.59
RENDELS, INC			
126951	4,426.42	MAINT AUTO EQUIPT	
126952	47.00	MOTOR VEHICLE SUPPLIES	
127481	462.80	MV ACCIDENT PROP DAMAGE	
127486	1,908.50	MV ACCIDENT PROP DAMAGE	
127486	281.80	MAINT AUTO EQUIP-POLICE	
			7,126.52
ROADSAFE TRAFFIC SYSTEMS INC			
127147	2,870.00	TRAFFIC LIGHTS & SIGNS	
			2,870.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ROD BAKER FORD SALES INC		
126959	5,076.19 MAINT AUTO EQUIPT	5,076.19
RUSH TRUCK CENTERS OF ILLINOIS, INC		
126960	6,062.21 MAINT OPERATING EQUIPT	
127455	1,393.04 MAINT OPERATING EQUIPT	
127455	7,182.33 MAINT AUTO EQUIP-FIRE	14,637.58
SHAW SUBURBAN MEDIA GROUP		
127152	493.06 STREET REPAIR MATERIAL	
127177	325.96 PUBLICATION NOTICES REPT	819.02
SHOREWOOD HOME & AUTO		
127109	192.83 MINOR APPARATUS & TOOLS	192.83
STANDARD EQUIPMENT CO INC		
127456	506.64 MAINT OPERATING EQUIPT	
127487	3,757.88 MAINT OPERATING EQUIPT	4,264.52
STANDARD INDUSTRIAL & AUTOMOTIVE		
127457	1,002.50 BUILDING REPAIRS	1,002.50
STANDARD TRUCK PARTS INC		
126961	9,404.97 MAINT OPERATING EQUIPT	9,404.97
TERMINAL SUPPLY CO		
126964	2,858.29 MOTOR VEHICLE SUPPLIES	2,858.29
TIFCO INDUSTRIES INC		
127458	336.36 MOTOR VEHICLE SUPPLIES	336.36
TIRE TRACKS		
127459	140.00 MAINT AUTO EQUIP-POLICE	
127459	3,341.86 MOTOR VEHICLE SUPPLIES	3,481.86
TRAFFIC CONTROL & PROTECTION, INC		
126939	2,969.25 TRAFFIC LIGHTS & SIGNS	
127048	282.65 TRAFFIC LIGHTS & SIGNS	3,251.90
TRAFFIC CONTROL CORP		
CM# 110-14 2014 TRAFFIC SIGNAL MATERIALS		
127105	30,792.50 TRAFFIC LIGHTS & SIGNS	30,792.50
TRANSPORT TOWING INC		
126117	129.00 MAINT AUTO EQUIPT	129.00
TRI-K SUPPLIES INC.		
127033	208.90 JANITOR SUPPLIES	208.90
WEST SIDE TRACTOR SALES CO.		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127460	3,848.65 MAINT OPERATING EQUIPT	3,848.65
WILL COUNTY AUTO CRAFTS, INC		
127461	200.00 MAINT AUTO EQUIP-POLICE	
127461	1,250.00 MAINT AUTO EQUIP-FIRE	1,450.00
WINKLE ENVIRONMENTAL SERVICE		
126114	486.50 MAINT AUTO EQUIPT	486.50
WIPECO INC		
127464	580.80 MOTOR VEHICLE SUPPLIES	580.80
ZEP MANUFACTURING CO DIV		
127462	278.53 MOTOR VEHICLE SUPPLIES	278.53
FUND 104 GRAND TOTAL		\$353,434.34

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

CIVILTECH ENGINEERING, INC		
CM#	41-14 CATON FARM /	ESSINGTON INTERSECTION-PH II ENGINEER
JA1405	13,991.95	PROFESSIONAL SERVICES
		13,991.95
FUND 111 GRAND TOTAL		\$13,991.95

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

ADLER ROOFING, INC.		
127252	1,228.00	BUILDING REPAIRS
		1,228.00
AIR ONE EQUIPMENT, INC		
127163	580.00	CLOTHING & UNIFORM RENT
		580.00
C R LEONARD PLUMBING & HTG.		
127132	194.20	BUILDING REPAIRS
		194.20
CINTAS FIRE PROTECTION		
126177	1,741.90	BUILDING REPAIRS
		1,741.90
COMMUNICATION REVOLVING FUND		
126179	1,209.52	I.T. SOFTWARE MAINTNC SR
		1,209.52
CONRAD CO. VACUUM & JANITORIAL SPLY		
127419	104.24	JANITOR SUPPLIES

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
127425	285.29	JANITOR SUPPLIES	
			389.53
DIVE RIGHT IN SCUBA			
127279	1,828.97	JANITOR SUPPLIES	
			1,828.97
EMC EQUIPMENT MANAGEMENT COMPANY			
126753	147.50	CLOTHING & UNIFORM RENT	
127261	299.33	CLOTHING & UNIFORM RENT	
			446.83
GRAINGER			
127343	142.02	OFFICE SUPPLIES	
127424	84.00	JANITOR SUPPLIES	
127427	36.59	FIRE SUPPLIES	
			262.61
GUARDIAN			
127144	339.00	BUILDING REPAIRS	
			339.00
JCM UNIFORMS			
127182	213.20	CLOTHING & UNIFORM RENT	
			213.20
MENARDS-JOLIET			
126187	611.32	JANITOR SUPPLIES	
			611.32
MIDWEST AIR PRO INC.			
127134	420.00	BUILDING REPAIRS	
127348	180.00	MAINT OPERATING EQUIPT	
			600.00
MINARICH GRAPHICS/SUPPLIES			
127278	33.50	PROGRAM DEVELOPMENT	
			33.50
MUNICIPAL EMERGENCY SERVICES INC			
127165	432.00	FIRE SUPPLIES	
127253	29.75	FIRE SUPPLIES	
			461.75
OFFICE DEPOT			
127184	95.94	OFFICE SUPPLIES	
127371	195.93	OFFICE SUPPLIES	
			291.87
RAYNOR DOORS			
126172	353.00	BUILDING REPAIRS	
			353.00
SHOREWOOD HOME & AUTO			
127130	215.58	FIRE SUPPLIES	
			215.58
SOLID STATE CONTROLS			
127418	590.16	MAINT OPERATING EQUIPT	
			590.16
TRI-K SUPPLIES INC.			
126188	1,212.29	JANITOR SUPPLIES	
			1,212.29

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
U S GAS			
126189	1,543.15	AMBULANCE SUPPLIES	
			1,543.15
YATES GEAR INC			
126822	205.00	PROFESSIONAL SERVICES	
			205.00
ZOLL DATA SYSTEM			
127507	3,450.00	I.T. SOFTWARE MAINTNC SR	
			3,450.00
ZOLL MEDICAL CORPORATION			
126905	495.00	AMBULANCE SUPPLIES	
			495.00
		FUND 114 GRAND TOTAL	\$18,496.38

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

CINTAS FIRE PROTECTION			
127140	128.80	MAINT OPERATING EQUIPT	
			128.80
CONRAD CO. VACUUM & JANITORIAL SPLY			
127141	58.89	JANITOR SUPPLIES	
			58.89
GRAND STAGE COMPANY			
127255	273.70	JANITOR SUPPLIES	
			273.70
TRI-K SUPPLIES INC.			
127142	273.80	JANITOR SUPPLIES	
			273.80
WUNDERLICH DOORS			
127139	570.83	BUILDING REPAIRS	
			570.83
		FUND 116 GRAND TOTAL	\$1,306.02

******* FUND 320 CAPITAL IMPROVEMENT FUND *******

DELL COMPUTER CORPORATION			
127220	1,469.73	I.T. HARDWARE/SOFTWARE	
127221	1,238.03	I.T. HARDWARE/SOFTWARE	
			2,707.76
ID NETWORKS, INC			
CM# 94-14		SCANNERS FOR AUTOMATED FINGERPRONT ID SYSTEM	
126836	30,720.00	EQUIPMENT	
			30,720.00
POEHNER, DILLMAN & MAHALIK			

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
127508	2,757.00	BUILDINGS	2,757.00
		FUND 320 GRAND TOTAL	\$36,184.76
***** FUND 401 PARKING METER/OPERTNG FN *****			
CONTINENTAL RESEARCH CORP			
126908	877.99	JANITOR SUPPLIES	877.99
DWIGHTS GENERAL SERVICES			
CM# 113-14		SNOW REMOVAL FOR PARKING DECKS	
126086	7,154.00	CONTRACT SNOW REMOVAL	7,154.00
ELECTRICAL CONTRACTORS,			
127372	386.50	MAINT OPERATING EQUIPT	386.50
EVEREST ELEVATOR			
126162	315.00	MAINT OPERATING EQUIPT	315.00
KIN-KO ACE STORE			
126123	13.58	MINOR APPARATUS & TOOLS	13.58
LEN COX & SONS EXCAVATING			
CM# 113-14		SNOW REMOVAL FOR PARKING DECKS	
126126	3,390.00	CONTRACT SNOW REMOVAL	3,390.00
MENARDS-JOLIET			
126130	34.47	METER PARTS & SUPPLIES	
126146	405.75	MINOR APPARATUS & TOOLS	440.22
OESTREICH SERV CO, INC			
126912	3,357.94	BUILDING REPAIRS	
127138	58.00	JANITOR SUPPLIES	3,415.94
SOSNOSKI EXTERMINATING			
126147	160.00	PROFESSIONAL SERVICES	160.00
TRIZZINO CONCRETE			
CM# 113-14		SNOW REMOVAL FOR PARKING DECKS	
126139	4,455.00	CONTRACT SNOW REMOVAL	4,455.00
		FUND 401 GRAND TOTAL	\$20,608.23

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

AIRGAS (WEST JOLIET)

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126688	57.10 WS SYSTEM PARTS & SUPPLY	57.10
ALLIED WASTE SERVICES		
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126462	884.57 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126463	583.00 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126464	455.36 MAINT OPERATING EQUIPT	
		1,922.93
AMERICAN WELDING & GAS		
126937	2,182.00 MINOR APPARATUS & TOOLS	
126979	461.79 WS SYSTEM PARTS & SUPPLY	
127029	3,711.00 MINOR APPARATUS & TOOLS	
		6,354.79
ANALYTICAL CHEMISTRY AND		
125372	1,750.00 PROFESSIONAL SERVICES	
125384	1,775.00 PROFESSIONAL SERVICES	
		3,525.00
APPLIED INDUSTRIAL TECHNOLOGIES INC		
127227	2,214.27 WS SYSTEM PARTS & SUPPLY	
		2,214.27
ARGUS-HAZCO		
126429	2,393.65 WS SYSTEM PARTS & SUPPLY	
		2,393.65
AUSTIN TYLER CONSTRUCTION INC		
126757	11,314.73 CONTRACT WATER MAINT	
126883	5,211.22 CONTRACT SEWER MAINT	
126883	5,211.21 CONTRACT WATER MAINT	
126884	19,100.86 CONTRACT WATER MAINT	
126886	3,833.21 CONTRACT WATER MAINT	
126888	11,519.57 CONTRACT WATER MAINT	
126949	12,176.16 CONTRACT SEWER MAINT	
127091	16,820.35 CONTRACT WATER MAINT	
127092	5,301.13 CONTRACT WATER MAINT	
		90,488.44
BARRETT'S HARDWARE & INDUS		
126174	104.06 WS SYSTEM PARTS & SUPPLY	
126205	12.08 WS SYSTEM PARTS & SUPPLY	
126255	971.62 WS SYSTEM PARTS & SUPPLY	
		1,087.76
BAXTER & WOODMAN, INC.		
127179	3,467.50 PROFESSIONAL SERVICES	
127215	1,740.00 PROFESSIONAL SERVICES	
127231	82.50 PROFESSIONAL SERVICES	
127284	287.50 PROFESSIONAL SERVICES	
127375	2,437.50 PROFESSIONAL SERVICES	
127389	431.25 PROFESSIONAL SERVICES	
127398	2,922.53 PROFESSIONAL SERVICES	
127468	253.75 PROFESSIONAL SERVICES	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127492	375.00 PROFESSIONAL SERVICES	11,997.53
BRETT EQUIPMENT CORP.		
127276	283.52 WS SYSTEM PARTS & SUPPLY	283.52
C&T CONSTRUCTION, INC.		
127214	757.20 BUILDING REPAIRS	
127230	1,259.24 MAINT OPERATING EQUIPT	2,016.44
CARUS CORPORATION		
CM# 549-13	2014 BLENDED PHOSPHATE SOLUTION CONTRACT	
126437	5,182.80 CHEMICALS	
CM# 548-13	2014 MANGANESE SULFATE CONTRACT	
126438	10,118.48 CHEMICALS	
CM# 551-13	2014 SODIUM PERMANGANATE CONTRACT	
126439	16,021.96 CHEMICALS	31,323.24
CHARLES EQUIPMENT ENERGY SYSTEMS		
127493	694.25 WS SYSTEM PARTS & SUPPLY	694.25
CLARK DIETZ INC		
127390	727.75 MAINT OPERATING EQUIPT	727.75
COLUMBIA PIPE & SUPPLY CO		
126246	1,003.00 WS SYSTEM PARTS & SUPPLY	
126261	68.51 WS SYSTEM PARTS & SUPPLY	1,071.51
CONTROL HEADQUARTERS, INC.		
126793	2,853.96 WS SYSTEM PARTS & SUPPLY	2,853.96
CRESCENT ELECTRIC SUPPLY		
126361	116.00 WS SYSTEM PARTS & SUPPLY	
126424	230.57 WS SYSTEM PARTS & SUPPLY	
126547	421.09 WS SYSTEM PARTS & SUPPLY	
126925	253.08 MAINT OPERATING EQUIPT	
127234	759.52 WS SYSTEM PARTS & SUPPLY	
127331	2,208.00 MAINT OPERATING EQUIPT	3,988.26
CROSSBOW INDUSTRIAL WATER		
127367	698.19 CHEMICALS	698.19
CRYER & OLSEN MECHANICAL, INC		
127297	4,079.32 PROFESSIONAL SERVICES	
127332	2,416.85 MAINT OPERATING EQUIPT	
127333	2,748.00 MAINT OPERATING EQUIPT	9,244.17
DAHME MECHANICAL INDUSTRIES INC		
127171	9,151.30 MAINT OPERATING EQUIPT	
127463	9,001.50 MAINT OPERATING EQUIPT	18,152.80

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DELTA INDUSTRIES INC.		
127036	787.44 MAINT OPERATING EQUIPT	
127233	293.00 MAINT OPERATING EQUIPT	
		1,080.44
DEPUE MECHANICAL INC		
126842	1,425.00 BUILDING REPAIRS	
		1,425.00
DUFFIELD CONSULTING ENGINEERS LTD		
127041	696.57 PROFESSIONAL SERVICES	
		696.57
EJ USA INC		
126175	183.15 WS SYSTEM PARTS & SUPPLY	
		183.15
ELLIOTT ELECTRIC, INC.		
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126085	1,979.38 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	3,337.50 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126092	8,280.16 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	5,456.50 MAINT OPERATING EQUIPT	
CM# 576-13		
126097	1,759.13 MAINT OPERATING EQUIPT	
		20,812.67
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	617.12 PROFESSIONAL SERVICES	
127042	2,805.04 CONTRACT SEWER MAINT	
		3,422.16
EVOQUA WATER TECHNOLOGIES LLC		
126837	4,693.00 WS SYSTEM PARTS & SUPPLY	
126838	4,693.00 WS SYSTEM PARTS & SUPPLY	
		9,386.00
FEDERAL EXPRESS CORP		
126176	98.33 POSTAGE	
		98.33
FISHER SCIENTIFIC		
126644	134.40 PROFESSIONAL SERVICES	
127121	1,229.02 WS SYSTEM PARTS & SUPPLY	
127236	169.93 WS SYSTEM PARTS & SUPPLY	
127285	1,050.87 WS SYSTEM PARTS & SUPPLY	
		2,584.22
GASVODA & ASSOC INC		
126430	1,955.85 WS SYSTEM PARTS & SUPPLY	
		1,955.85
GENERAL MACHINE & TOOL CO		
127127	3,875.00 WS SYSTEM PARTS & SUPPLY	
127216	1,640.00 WS SYSTEM PARTS & SUPPLY	
127336	386.00 WS SYSTEM PARTS & SUPPLY	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
127422	7,460.00	WS SYSTEM PARTS & SUPPLY	13,361.00
GRAINGER			
126180	519.89	WS SYSTEM PARTS & SUPPLY	
126268	1,491.71	WS SYSTEM PARTS & SUPPLY	
126270	485.90	WS SYSTEM PARTS & SUPPLY	
126271	171.33	WS SYSTEM PARTS & SUPPLY	
126386	80.74	WS SYSTEM PARTS & SUPPLY	
126929	1,296.00	WS SYSTEM PARTS & SUPPLY	
127032	708.75	MINOR APPARATUS & TOOLS	
127225	984.60	WS SYSTEM PARTS & SUPPLY	
127232	2,911.06	MINOR APPARATUS & TOOLS	
127275	967.11	MINOR APPARATUS & TOOLS	
127342	710.91	MINOR APPARATUS & TOOLS	10,328.00
H&D WATERWORKS			
127099	14,755.00	WS SYSTEM PARTS & SUPPLY	
127316	470.00	WS SYSTEM PARTS & SUPPLY	15,225.00
HACH CO INC			
127180	277.97	WS SYSTEM PARTS & SUPPLY	
127223	114.97	WS SYSTEM PARTS & SUPPLY	392.94
HAWKINS INC			
127514	69.30	CHEMICALS	69.30
HAYES MECHANICAL			
126828	1,304.00	MAINT OPERATING EQUIPT	
127345	458.50	MAINT OPERATING EQUIPT	
127346	535.24	MAINT OPERATING EQUIPT	2,297.74
KIMBALL MIDWEST			
127287	1,423.95	WS SYSTEM PARTS & SUPPLY	1,423.95
KIRWAN MECHANICAL SERVICE, INC			
127288	933.00	MAINT OPERATING EQUIPT	
127289	2,289.00	MAINT OPERATING EQUIPT	3,222.00
LAI & ASSOCIATES INC			
126459	11,450.00	MAINT OPERATING EQUIPT	
126874	7,210.00	MAINT OPERATING EQUIPT	
127226	1,875.00	WS SYSTEM PARTS & SUPPLY	20,535.00
LAND TREATMENT ALTERNATIVES			
CM# 552-13 2014 BIOSOLIDS DISPOSAL PROGRAM			
JA1403	908.75	SLUDGE REMOVAL	908.75
M.E. SIMPSON CO. INC.			
127188	2,220.00	PROFESSIONAL SERVICES	
127281	2,295.00	PROFESSIONAL SERVICES	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
127317	960.00	PROFESSIONAL SERVICES	
			5,475.00
MARCHIO FENCE CO INC			
127112	175.00	BUILDING REPAIRS	
			175.00
MCCANN INDUSTRIES, INC			
125916	562.50	WS SYSTEM PARTS & SUPPLY	
			562.50
MENARDS-JOLIET			
126182	531.77	WS SYSTEM PARTS & SUPPLY	
126203	124.45	WS SYSTEM PARTS & SUPPLY	
126207	90.76	WS SYSTEM PARTS & SUPPLY	
126249	644.39	WS SYSTEM PARTS & SUPPLY	
126280	1,058.76	WS SYSTEM PARTS & SUPPLY	
126281	344.48	WS SYSTEM PARTS & SUPPLY	
			2,794.61
METROPOLITAN INDUSTRIES			
127035	2,995.00	WS SYSTEM PARTS & SUPPLY	
127174	5,596.00	WS SYSTEM PARTS & SUPPLY	
127467	316.00	WS SYSTEM PARTS & SUPPLY	
			8,907.00
MIDDLETON OVRHD/DOORS INC			
126747	682.00	MAINT OPERATING EQUIPT	
			682.00
MOTION INDUSTRIES, INC.			
126273	475.04	WS SYSTEM PARTS & SUPPLY	
			475.04
NAPA GENUINE PARTS			
126275	82.48	WS SYSTEM PARTS & SUPPLY	
			82.48
NEW STAR JEWELRY			
126870	193.50	OFFICE SUPPLIES	
			193.50
OESTREICH SERV CO, INC			
126185	98.00	BUILDING REPAIRS	
126913	519.56	WS SYSTEM PARTS & SUPPLY	
			617.56
OFFICE DEPOT			
126196	356.71	OFFICE SUPPLIES	
			356.71
P T FERRO CONSTR CO.			
126848	8,591.01	CONTRACT WATER MAINT	
127088	13,542.43	CONTRACT WATER MAINT	
127090	8,839.44	CONTRACT WATER MAINT	
			30,972.88
PALATINE OIL CO., INC			
126330	150.80	WS SYSTEM PARTS & SUPPLY	
127173	5,010.80	WS SYSTEM PARTS & SUPPLY	
			5,161.60
PATTEN ENERGY SYSTEMS			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127498	6,480.00 RENT	6,480.00
R & R SEPTIC & SEWER SERV INC		
126217	175.00 CONTRACT SEWER MAINT	175.00
RAYNOR DOORS		
127190	269.00 BUILDING REPAIRS	269.00
RJN GROUP INC		
126622	8,987.50 PROFESSIONAL SERVICES	8,987.50
RMS UTILITY SERVICES, INC		
127298	600.00 MAINT OPERATING EQUIPT	600.00
ROADSAFE TRAFFIC SYSTEMS INC		
127050	2,800.00 WS SYSTEM PARTS & SUPPLY	2,800.00
SERVICE INDUST SUPPLY INC		
127274	299.70 WS SYSTEM PARTS & SUPPLY	299.70
SHAW SUBURBAN MEDIA GROUP		
126181	648.54 PRINTING & BINDING	648.54
SHERWIN-WILLIAMS		
126252	115.35 BUILDING REPAIRS	
126290	1,103.64 BUILDING REPAIRS	
126292	602.43 BUILDING REPAIRS	
		1,821.42
SMITH PAINTING SERVICES INC		
126742	2,550.00 BUILDING REPAIRS	
126789	2,500.00 BUILDING REPAIRS	
		5,050.00
SOME ASSEMBLY REQUIRED		
126198	51.75 MAINT OPERATING EQUIPT	51.75
STIP BROS. EXCAVATING, INC.		
127212	2,703.05 CONTRACT WATER MAINT	2,703.05
STRAND ASSOC INC		
CM# 578-13 CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE		
126406	841.54 PROFESSIONAL SERVICES	841.54
SUBURBAN LABORATORIES, INC		
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126465	3,297.80 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126466	32.50 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126468	257.00 PROFESSIONAL SERVICES	
		3,587.30

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
THOMAS ENGINEERING GROUP LLC		
126618	3,751.44 PROFESSIONAL SERVICES	3,751.44
TRI-K SUPPLIES INC.		
126921	214.80 JANITOR SUPPLIES	214.80
UNDERGROUND PIPE & VALVE		
126200	1,070.00 WS SYSTEM PARTS & SUPPLY	
127175	1,908.30 WS SYSTEM PARTS & SUPPLY	
127330	18.00 WS SYSTEM PARTS & SUPPLY	
		2,996.30
UNITED LAB INC		
126923	830.17 JANITOR SUPPLIES	
126926	907.03 JANITOR SUPPLIES	
		1,737.20
UNIVAR USA INC		
CM# 550-13	2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
126436	13,079.78 CHEMICALS	
		13,079.78
USA BLUEBOOK		
127120	228.39 WS SYSTEM PARTS & SUPPLY	
		228.39
WONDERWARE MIDWEST		
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126872	15,200.44 I.T. SOFTWARE MAINTNC SR	
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126873	33,385.44 I.T. SOFTWARE MAINTNC SR	
		48,585.88
WORK ZONE SAFETY, INC.		
126201	5,510.20 RENT	
		5,510.20
WUNDERLICH-MALEC ENVIRONMENTAL		
127044	5,000.00 PROFESSIONAL SERVICES	
		5,000.00
ZEP MANUFACTURING CO DIV		
127235	230.30 WS SYSTEM PARTS & SUPPLY	
		230.30
	FUND 451 GRAND TOTAL	\$472,608.60

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

BAXTER & WOODMAN, INC.		
125725	416.68 PROFESSIONAL SERVICES	416.68
CLARK DIETZ INC		
CM# 575-13	ESTP BLOWER UPGRADE	
DE1301	40,863.00 PROFESSIONAL SERVICES	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
125982	3,696.00 PROFESSIONAL SERVICES	44,559.00
CONSTRUCTION BY CAMCO, INC.		
CM# 92-14	221 PINE STREET WATER MAIN EXTENSION	
FE1405	19,561.56 CONSTRUCTION	19,561.56
DELL COMPUTER CORPORATION		
127237	599.92 I.T. HARDWARE/SOFTWARE	599.92
DONOHUE & ASSOCIATES INC		
CM# 579-13	WSTP INFLUENT PUMP STATION SCREEN REPLACEMENT	
DE1302	38,244.69 PROFESSIONAL SERVICES	
CM# 523-13	RT 66 SANITARY SEWER SERVICE AGREEMENT	
ADDL CM# 52-14		
NV1301	22,181.91 PROFESSIONAL SERVICES	
125869	908.48 PROFESSIONAL SERVICES	61,335.08
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	2,400.00 PROFESSIONAL SERVICES	2,400.00
GZA GEOENVIRONMENTAL INC		
CM# 70-13	RIVER TUNNEL GEOTECHNICAL SERVICES	
FE1302	39,450.00 PROFESSIONAL SERVICES	39,450.00
H&D WATERWORKS		
126421	900.00 EQUIPMENT	900.00
LAI & ASSOCIATES INC		
126679	9,072.00 CONSTRUCTION	9,072.00
LAYNE CHRISTENSEN COMPANY INC		
CM# 137-14	WELL 30D EMERGENCY REMOVAL	
126780	28,224.00 CONSTRUCTION	
126892	4,896.00 CONSTRUCTION	
127096	13,920.00 CONSTRUCTION	47,040.00
LEN COX & SONS EXCAVATING		
CM# 107-14	NEW STREET/OSGOOD STREET UTILITY RELOCATION	
MA1401	55,708.20 CONSTRUCTION	55,708.20
METROPOLITAN INDUSTRIES		
126557	12,160.00 CONSTRUCTION	
126619	18,615.00 CONSTRUCTION	30,775.00
NORTHERN ILLINOIS STEEL SUPPLY CO		
127189	1,805.00 CONSTRUCTION	
127283	1,805.00 CONSTRUCTION	3,610.00
RUETTIGER TONELLI, INC		

CITY OF JOLIET
 EXPENDITURE APPROVAL LIST
 MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123708	327.00 PROFESSIONAL SERVICES	
CM# 290-13	2013 GIS MAPPING SERVICES	
ADDL CM# 526-13		
124207	28,032.00 PROFESSIONAL SERVICES	
126781	4,500.00 PROFESSIONAL SERVICES	
		32,859.00
SEECO CONSULTANTS, INC.		
CM# 88-14	2014 GEOTECHNICAL INVESTIGATIONS	
126845	2,650.00 PROFESSIONAL SERVICES	
		2,650.00
STRAND ASSOC INC		
125983	5,490.00 PROFESSIONAL SERVICES	
		5,490.00
SUBURBAN LABORATORIES, INC		
CM# 46-14	LAB ANALYSIS FOR NUTRIENT STUDY AT TREATMENT PLNTS	
126451	250.00 PROFESSIONAL SERVICES	
		250.00
	FUND 452 GRAND TOTAL	\$356,676.44

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

AMERISAFE CONSULTING & SAFETY		
127381	150.00 EMPLOYEE TRAINING EXPENS	
		150.00
CROWTHER ROOFING & SHEET METAL		
126775	1,000.00 PROFESSIONAL SERVICES	
		1,000.00
FEDERAL EXPRESS CORP		
126256	18.26 POSTAGE	
		18.26
JOHN BURNS CONSTRUCTION		
CM# 193-13	ROCK ISLAND PLATFORM - MULTI-MODAL CENTER	
MY1303	332,105.73 CONSTRUCTION	
		332,105.73
KNIGHT EA INC		
CM# 540-11	MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV	
ADDL CM# 159-12, 304-12, 146-13, 376-13		
114519	122,464.00 PROFESSIONAL SERVICES	
		122,464.00
OFFICE DEPOT		
126195	427.54 OFFICE SUPPLIES	
		427.54
SHAW SUBURBAN MEDIA GROUP		
127159	403.70 PUBLICATION NOTICES REPT	
		403.70
	FUND 502 GRAND TOTAL	\$456,569.23

FINAL GRAND TOTAL \$2,856,417.58