

MAY, 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 APRIL, 2014 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,247,610.89
101	POLICE PROTECTION	65,747.38
102	EMERGENCY MANAGEMENT AGCY	111.18
104	VEHICLE ROAD AND BRIDGE	316,005.84
111	MOTOR FUEL TAX FUND	54,039.35
114	FIRE PROTECTION	34,063.65
116	BICENTENNIAL PK (COLISEUM)	620.17
202	SPECIAL SERVICE AREA FUND	2,700.00
320	CAPITAL IMPROVEMENT FUND	45,079.29
401	PARKING METER/OPERTNG FND	3,790.32
451	WATER/SEWER OPERATING FND	368,553.85
452	WATER & SEWER IMPROVE FND	378,546.83
502	GRANTS & SPECIAL REV FUND	976,226.78
GRAND TOTAL		----- \$3,493,095.53 =====

RESPECTFULLY SUBMITTED

James D. Hock
JAMES D. HOCK
CITY MANAGER

CONCURRENCE:

Kenneth R. Mihelich
KENNETH R. MIHELICH
DIRECTOR OF
ADMINISTRATIVE SERVICES

Paul J. Pluth
PAUL J. PLUTH
ACCOUNTING MANAGER

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A & R LAWN SERVICE		
CM# 179-14	LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES	
127685	2,200.00 TREE REMOVAL & WEED CONT	2,200.00
A-1 VACUUM, INC		
126804	115.96 JANITOR SUPPLIES	
127291	75.00 JANITOR SUPPLIES	
127726	120.00 JANITOR SUPPLIES	
ALLIED ELECTRIC & COMMUNICATIONS		
127499	3,897.79 TELEPHONE	310.96
BARRETTS HARDWARE & INDUS		
126234	21.69 MINOR APPARATUS & TOOLS	3,897.79
CERIDIAN CORPORATION		
126202	3,249.40 PROFESSIONAL SERVICES	21.69
CHICAGO METROPOLITAN FIRE PREVEN-		
127378	2,201.00 TELEPHONE	3,249.40
127380	5,956.00 TELEPHONE	
COMPUTHINK INC		
127771	8,907.00 I.T. SOFTWARE MAINTNC SR	8,157.00
CONNECTRIA CORPORATION		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	3,240.00 PROFESSIONAL SERVICES	8,907.00
CONTINENTAL RESEARCH CORP		
127186	191.00 MINOR APPARATUS & TOOLS	3,240.00
DRH		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	5,200.00 PROFESSIONAL SERVICES	191.00
DUKE'S LANDSCAPING SERVICES		
126079	850.00 PROFESSIONAL SERVICES	5,200.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	56.02 BUILDING REPAIRS	850.00
EVEREST ELEVATOR		
126162	470.00 MAINT OPERATING EQUIPT	56.02
		470.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FREEDOM FIRST AID & SAFETY		
126264	47.85 OFFICE SUPPLIES	
126277	78.65 PROFESSIONAL SERVICES	
		126.50
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12 2014	BENEFIT CONSULTING / BROKERAGE SERVICES	
126128	5,708.33 PROFESSIONAL SERVICES	
		5,708.33
GOVERNMENT OUTREACH		
127785	13,800.00 I.T. SOFTWARE MAINTNC SR	
		13,800.00
GRAINGER		
126129	116.46 BUILDING REPAIRS	
		116.46
HAYES MECHANICAL		
127687	18,269.00 MAINT OPERATING EQUIPT	
127733	2,039.00 MAINT OPERATING EQUIPT	
127764	2,658.40 MAINT OPERATING EQUIPT	
		22,966.40
HEADSETS DIRECT, INC.		
127373	1,465.35 TELEPHONE	
		1,465.35
INT'L INST OF MUNICIPAL LERKS		
127582	210.00 MEMBERSHIP SUB AND DUES	
		210.00
J A SEXAUER INC		
127828	319.18 MINOR APPARATUS & TOOLS	
		319.18
JETIN SYSTEMS INC		
127727	154.76 MINOR APPARATUS & TOOLS	
		154.76
JOHANSEN & ANDERSON INC		
127527	5,580.00 MAINT OPERATING EQUIPT	
		5,580.00
LEWIS PAPER PLACE INC		
126286	1,647.36 OFFICE SUPPLIES	
		1,647.36
MARTIN WHALEN OFFICE SOLUTIONS, INC		
126190	3,587.44 MAINT OFFICE EQUIPT	
126191	131.78 MAINT OFFICE EQUIPT	
126192	269.16 MAINT OFFICE EQUIPT	
126193	89.81 MAINT OFFICE EQUIPT	
		4,078.19
MC GRATH OFFICE EQUIP INC		
127962	165.00 MAINT OFFICE EQUIPT	
		165.00
MENARDS-JOLIET		
126137	502.93 BUILDING REPAIRS	
		502.93
MINARICH GRAPHICS/SUPPLIES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
125860	151.67	POSTAGE	
125860	909.87	OFFICE SUPPLIES	
127478	102.00	OFFICE SUPPLIES	
127689	34.00	OFFICE SUPPLIES	
127731	34.00	PRINTING & BINDING	
			1,231.54
OESTREICH SERV CO, INC			
126140	1,827.99	BUILDING REPAIRS	
127561	710.00	PRINTING & BINDING	
			2,537.99
OFFICE DEPOT			
126154	48.06	OFFICE SUPPLIES	
126265	185.53	OFFICE SUPPLIES	
126279	13.16	OFFICE SUPPLIES	
126282	58.74	OFFICE SUPPLIES	
			305.49
PATLIN INC			
127712	393.65	MAINT OPERATING EQUIPT	
127713	275.67	MAINT OPERATING EQUIPT	
			669.32
PATTEN ENERGY SYSTEMS			
127730	2,318.89	MAINT OPERATING EQUIPT	
			2,318.89
PLANGRAPHICS INC			
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES			
121618	3,114.00	PROFESSIONAL SERVICES	
CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES			
ADDL CM# 47-14			
126351	7,502.20	PROFESSIONAL SERVICES	
			10,616.20
PRINTING PRESS OF JOLIET, THE			
127386	513.50	PROFESSIONAL SERVICES	
			513.50
ROBERT HALF TECHNOLOGY			
CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES			
ADDL CM# 47-14			
126351	25,526.50	PROFESSIONAL SERVICES	
			25,526.50
SENTINEL TECHNOLOGIES, INC.			
CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES			
121618	20,214.18	PROFESSIONAL SERVICES	
CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES			
ADDL CM# 47-14			
126351	27,915.82	PROFESSIONAL SERVICES	
CM# 13-14 INFORMATION TECHNOLOGY HARDWARE SUPPORT SERVICES			
ADDL CM# 48-14			
126352	55,255.10	I.T. HARDWARE MAINTNC SR	
			103,385.10
SHARE CORPORATION			
127688	300.88	JANITOR SUPPLIES	
			300.88

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
STANDARD TRUCK PARTS INC		
126238	36.70 MINOR APPARATUS & TOOLS	36.70
SUNGARD PUBLIC SECTOR INC		
CM# 134-14	SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT	
126721	8,076.82 I.T. SOFTWARE MAINTNC SR	8,076.82
TRI-K SUPPLIES INC.		
127556	1,408.60 JANITOR SUPPLIES	
127765	1,350.57 JANITOR SUPPLIES	
		2,759.17
UNITED ANALYTICAL SERVICES INC		
127489	90.00 PROFESSIONAL SERVICES	90.00
WASTE MANAGEMENT INC		
	985,234.80 PROFESSIONAL SERVICES	985,234.80
WILL CO CENTER FOR		
	10,416.67 WILL COUNTY C.E.D.	10,416.67
		FUND 001 GRAND TOTAL
		\$1,247,610.89

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

ADAMS EVIDENCE GRADE TECHNOLOGY INC		
127370	1,663.97 RECORDING & PHOTO SUPPLY	1,663.97
ADDISON BUSINESS SYSTEMS, INC.		
127886	298.00 MAINT OPERATING EQUIPT	
127914	298.00 MAINT OPERATING EQUIPT	
		596.00
BATTERIES PLUS-TINLEY PARK		
127247	199.50 RECORDING & PHOTO SUPPLY	199.50
BAUDVILLE INC		
127548	83.44 PLAQUES & MEMORIALS	83.44
CANVASWORK INC		
127162	2,630.00 OFFICE SUPPLIES	2,630.00
CDS OFFICE TECHNOLOGIES		
127167	98.00 MAINT OPERATING EQUIPT	98.00
CENTRAL CLEANERS INC		
126254	5.55 PROFESSIONAL SERVICES	5.55
CLT COMPUTERS INC MWAVE.COM		

CITY OF JOLIET
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APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127604	297.76 OFFICE SUPPLIES	297.76
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
FREEDOM FIRST AID & SAFETY		
126245	58.85 MINOR APPARATUS & TOOLS	58.85
JCM UNIFORMS		
126725	532.05 CLOTHING & UNIFORM RENT	
126772	938.40 CLOTHING & UNIFORM RENT	
126799	1,451.50 CLOTHING & UNIFORM RENT	
126803	455.20 CLOTHING & UNIFORM RENT	
126897	612.65 CLOTHING & UNIFORM RENT	
126900	375.45 CLOTHING & UNIFORM RENT	
127053	233.75 CLOTHING & UNIFORM RENT	
127061	342.70 CLOTHING & UNIFORM RENT	
127065	350.70 CLOTHING & UNIFORM RENT	
127066	417.75 CLOTHING & UNIFORM RENT	
127154	315.00 CLOTHING & UNIFORM RENT	
127191	470.20 CLOTHING & UNIFORM RENT	
127195	434.20 CLOTHING & UNIFORM RENT	
127196	483.45 CLOTHING & UNIFORM RENT	
127204	454.40 CLOTHING & UNIFORM RENT	
127303	233.20 CLOTHING & UNIFORM RENT	
127304	530.15 CLOTHING & UNIFORM RENT	
127308	165.95 CLOTHING & UNIFORM RENT	
127309	489.85 CLOTHING & UNIFORM RENT	
127319	530.70 CLOTHING & UNIFORM RENT	
127322	419.95 CLOTHING & UNIFORM RENT	
127327	602.40 CLOTHING & UNIFORM RENT	
127402	675.00 AMMUNITION & PROTECT GEA	
127403	675.00 AMMUNITION & PROTECT GEA	
127404	675.00 AMMUNITION & PROTECT GEA	
127540	1,368.20 CLOTHING & UNIFORM RENT	
127541	1,368.20 CLOTHING & UNIFORM RENT	
127542	1,392.20 CLOTHING & UNIFORM RENT	
127543	1,396.20 CLOTHING & UNIFORM RENT	
127544	1,395.25 CLOTHING & UNIFORM RENT	
127545	1,368.20 CLOTHING & UNIFORM RENT	
127550	134.95 CLOTHING & UNIFORM RENT	
127644	407.50 CLOTHING & UNIFORM RENT	
127646	489.75 CLOTHING & UNIFORM RENT	
127647	274.75 CLOTHING & UNIFORM RENT	
127648	304.35 CLOTHING & UNIFORM RENT	
127650	425.84 CLOTHING & UNIFORM RENT	
127651	410.24 CLOTHING & UNIFORM RENT	
127654	256.75 CLOTHING & UNIFORM RENT	

CITY OF JOLIET
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APRIL, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
127656	351.29	CLOTHING & UNIFORM RENT	
127657	512.95	CLOTHING & UNIFORM RENT	
127658	460.44	CLOTHING & UNIFORM RENT	
127660	440.95	CLOTHING & UNIFORM RENT	
127662	330.95	CLOTHING & UNIFORM RENT	
127664	455.20	CLOTHING & UNIFORM RENT	
127669	105.45	CLOTHING & UNIFORM RENT	
127670	226.75	CLOTHING & UNIFORM RENT	
127691	330.95	CLOTHING & UNIFORM RENT	
127692	863.55	CLOTHING & UNIFORM RENT	
127694	347.25	CLOTHING & UNIFORM RENT	
127778	89.95	CLOTHING & UNIFORM RENT	
127843	887.95	CLOTHING & UNIFORM RENT	
127887	471.45	CLOTHING & UNIFORM RENT	
			29,732.06
KIESLER POLICE SUPPLY			
126580	3,420.00	AMMUNITION & PROTECT GEA	
127169	6,840.00	AMMUNITION & PROTECT GEA	
			10,260.00
LEWIS PAPER PLACE INC			
127678	982.00	PRINTING & BINDING	
			982.00
MC GRATH OFFICE EQUIP INC			
127958	175.00	RENT	
127959	265.00	RENT	
127960	265.00	RENT	
127961	190.00	RENT	
127973	265.00	RENT	
127974	165.00	RENT	
127975	125.00	RENT	
			1,450.00
MUNICIPAL ELECTRONICS INC			
127629	250.86	MAINT OPERATING EQUIPT	
			250.86
OESTREICH SERV CO, INC			
126241	11.00	MINOR APPARATUS & TOOLS	
			11.00
OFFICE DEPOT			
127769	154.04	OFFICE SUPPLIES	
127769	134.88	RECORDING & PHOTO SUPPLY	
			288.92
PORTER LEE CORPORATION			
126578	913.00	MINOR APPARATUS & TOOLS	
			913.00
RAY O'HERRON CO INC -DANVILLE			
126581	2,250.00	AMMUNITION & PROTECT GEA	
127241	659.00	AMMUNITION & PROTECT GEA	
127262	659.00	AMMUNITION & PROTECT GEA	
127264	659.00	AMMUNITION & PROTECT GEA	
127269	659.00	AMMUNITION & PROTECT GEA	
			4,886.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
RAY O'HERRON CO INC -DOWNERS GROVE		
127793	731.82 CLOTHING & UNIFORM RENT	731.82
RICK'S R V CENTER		
127690	16.99 MINOR APPARATUS & TOOLS	
127791	95.85 MINOR APPARATUS & TOOLS	
		112.84
T & D TROPHY AWARDS		
127581	158.50 PLAQUES & MEMORIALS	
		158.50
	FUND 101 GRAND TOTAL	\$65,747.38
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
OFFICE DEPOT		
127524	111.18 EMA SUPPLIES	
		111.18
	FUND 102 GRAND TOTAL	\$111.18
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
127358	2,279.17 MOTOR VEHICLE SUPPLIES	
		2,279.17
AL WARREN OIL COMPANY, INC.		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	23,418.80 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	101,905.51 UNLEADED FUEL	
		125,324.31
ARBOR TEK SERVICES, INC.		
126224	1,297.70 TREE REMOVAL & WEED CONT	
CM# 121-13	2014 LANDSCAPE MAINTENANCE	
126295	14,275.00 TREE REMOVAL & WEED CONT	
		15,572.70
ARNIE'S AUTO BODY SUPPLY		
126112	439.03 MAINT AUTO EQUIPT	
		439.03
B & H TECHNICAL SERVICES INC		
126161	590.00 RENT	
		590.00
BARRETTS HARDWARE & INDUS		
126113	152.40 MAINT AUTO EQUIPT	
126208	193.10 MINOR APPARATUS & TOOLS	
		345.50

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BEAVER CREEK ENTERPRISES INC		
127795	170.90 MAINT AUTO EQUIPT	
		170.90
BILL JACOBS CHEVROLET INC		
127355	1,337.89 MAINT AUTO EQUIPT	
		1,337.89
BOURBONNAIS SUPPLY CO INC		
127900	844.00 MAINT AUTO EQUIP-POLICE	
		844.00
CARCARE COLLISION CENTERS TOWING		
127877	2,155.30 MAINT AUTO EQUIP-POLICE	
		2,155.30
CERTIFIED FLEET SERVICES, INC.		
127796	308.17 MAINT OPERATING EQUIPT	
		308.17
CHICAGO INTERNATIONAL TRUCKS		
127797	541.72 MAINT OPERATING EQUIPT	
		541.72
CHROMATE INDUSTRIAL CORP.		
127363	2,082.50 MOTOR VEHICLE SUPPLIES	
		2,082.50
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355	625.61 CLOTHING & UNIFORM RENT	
		625.61
CINTAS FIRE PROTECTION		
126118	2,068.52 MAINT AUTO EQUIPT	
127674	17.75 MAINT OPERATING EQUIPT	
		2,086.27
CONRAD CO. VACUUM & JANITORIAL SPLY		
126982	432.31 JANITOR SUPPLIES	
		432.31
CONRAD'S HARLEY DAVIDSON		
127901	167.39 MAINT AUTO EQUIP-POLICE	
		167.39
DEPENDABLE AUTO ELECTRIC		
127798	130.00 MAINT OPERATING EQUIPT	
		130.00
DOLPHIN CAR WASH III INC		
127799	192.00 MAINT AUTO EQUIP-POLICE	
127859	102.00 MAINT AUTO EQUIP-POLICE	
		294.00
EVEREST ELEVATOR		
126162	150.00 MAINT OPERATING EQUIPT	
		150.00
FEDERAL SIGNAL CORPORATION		
127903	416.00 MAINT AUTO EQUIP-POLICE	
		416.00
FIRE SERVICE, INC.		
127800	1,640.03 MAINT AUTO EQUIPT	
127902	1,027.20 MAINT AUTO EQUIPT	
		2,667.23

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FLEET SAFETY SUPPLY		
127803	3,863.86 MAINT AUTO EQUIPT	3,863.86
FLINK COMPANY		
127818	8,872.45 MAINT OPERATING EQUIPT	8,872.45
FOSTER COACH SALES INC		
127861	961.73 MAINT AUTO EQUIPT	961.73
FREEDOM FIRST AID & SAFETY		
127802	34.50 CHEMICALS	34.50
GRAINGER		
127515	301.64 TRAFFIC LIGHTS & SIGNS	
127904	245.98 MAINT OPERATING EQUIPT	547.62
GREG SIGNS		
127804	60.00 MAINT AUTO EQUIPT	60.00
HD SUPPLY WHITE CAP CONSTRUCTION		
127512	541.29 MINOR APPARATUS & TOOLS	541.29
HEAVY METAL PERFORMANCE		
127806	431.46 MAINT OPERATING EQUIPT	431.46
HYDRAULIC DESIGN & REPAIR, INC.		
127805	2,608.50 MAINT AUTO EQUIP-FIRE	2,608.50
INTERSTATE BATTERIES INC		
126106	1,712.55 MOTOR VEHICLE SUPPLIES	1,712.55
JACKSON & SCOTT PETERLEUM		
126235	417.00 MAINT AUTO EQUIPT	417.00
JOLIET MACHINE & ENGINEERING		
127365	5,129.50 MAINT OPERATING EQUIPT	5,129.50
JOLIET SUSPENSION, INC.		
127807	2,835.07 MAINT OPERATING EQUIPT	2,835.07
KIMBALL MIDWEST		
127808	715.40 MOTOR VEHICLE SUPPLIES	715.40
KIN-KO ACE STORE		
126121	50.45 MAINT AUTO EQUIPT	50.45
LAWSON PRODUCTS, INC.		
127362	2,790.38 MOTOR VEHICLE SUPPLIES	2,790.38
LINDCO EQUIPMENT SALES, INC.		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127809	3,092.19 MAINT OPERATING EQUIPT	3,092.19
LUND INDUSTRIEES, INC		
127862	3,906.00 MAINT AUTO EQUIPT	3,906.00
MCCANN INDUSTRIES, INC		
127810	1,419.96 MAINT OPERATING EQUIPT	
127811	143.99 MAINT OPERATING EQUIPT	
127863	83.69 MAINT OPERATING EQUIPT	
		1,647.64
MENARDS-JOLIET		
126107	404.84 MOTOR VEHICLE SUPPLIES	
126153	402.88 TRAFFIC LIGHTS & SIGNS	
126157	459.26 MINOR APPARATUS & TOOLS	
126211	977.18 MINOR APPARATUS & TOOLS	
126223	95.85 TREE REMOVAL & WEED CONT	
		2,340.01
MIDWEST INDUSTRIAL LIGHTING, INC		
127340	152.50 BUILDING REPAIRS	152.50
MONROE TRUCK EQUIPMENT		
127814	876.40 MAINT OPERATING EQUIPT	876.40
MOORE GLASS INC		
126115	590.00 MAINT AUTO EQUIPT	590.00
MURPHY'S CONTRACTORS EQUIPMENT, INC		
127813	2,193.53 MAINT AUTO EQUIP-FIRE	2,193.53
MYERS TIRE SUPPLY CO #12		
	432.00- MOTOR VEHICLE SUPPLIES	
127812	1,518.78 MOTOR VEHICLE SUPPLIES	
		1,086.78
NAPA GENUINE PARTS		
127354	2,732.15 MAINT AUTO EQUIPT	2,732.15
OFFICE DEPOT		
126122	81.63 OFFICE SUPPLIES	
126173	104.71 OFFICE SUPPLIES	
		186.34
OXBO MUFFLER AND BRAKES		
127353	2,745.00 MAINT AUTO EQUIPT	2,745.00
PALATINE OIL CO., INC		
127801	1,483.00 MOTOR VEHICLE SUPPLIES	
127816	1,775.85 MOTOR VEHICLE SUPPLIES	
127905	3,344.15 MOTOR VEHICLE SUPPLIES	
		6,603.00
PAUL & MIKES TRANSMISSIONS, INC		
127819	5,343.18 MAINT AUTO EQUIP-POLICE	5,343.18

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APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PEP BOYS		
127357	3,656.41 MAINT AUTO EQUIPT	
		3,656.41
POLLEY'S AUTO & TRK SERV		
127815	300.00 MAINT OPERATING EQUIPT	
		300.00
POMP'S TIRE SERVICE, INC.		
127817	174.99 MAINT OPERATING EQUIPT	
127817	1,259.64 MOTOR VEHICLE SUPPLIES	
127864	2,187.55 MOTOR VEHICLE SUPPLIES	
		3,622.18
RAY O'HERRON CO INC -DANVILLE		
127879	2,130.31 MAINT OPERATING EQUIPT	
127879	2,427.62 MAINT AUTO EQUIPT	
127883	7,123.49 MAINT AUTO EQUIPT	
		11,681.42
RAYNOR DOORS		
127865	1,282.83 BUILDING REPAIRS	
		1,282.83
RENDELS, INC		
127351	1,984.19 MAINT AUTO EQUIPT	
127352	258.00 MOTOR VEHICLE SUPPLIES	
		2,242.19
REX RADIATOR & WELDING		
126564	962.00 MAINT AUTO EQUIPT	
		962.00
ROADSAFE TRAFFIC SYSTEMS INC		
127723	40.00 TRAFFIC LIGHTS & SIGNS	
		40.00
ROD BAKER FORD SALES INC		
127359	5,680.79 MAINT AUTO EQUIPT	
		5,680.79
RUETTIGER TONELLI, INC		
125758	650.00 PROFESSIONAL SERVICES	
		650.00
RUSH TRUCK CENTERS OF ILLINOIS, INC		
127360	4,118.63 MAINT OPERATING EQUIPT	
127878	4,272.93 MAINT AUTO EQUIP-FIRE	
127906	419.35 MAINT OPERATING EQUIPT	
		8,810.91
SHOREWOOD HOME & AUTO		
126216	31.04 TREE REMOVAL & WEED CONT	
127908	72.79 MAINT AUTO EQUIPT	
		103.83
STANDARD EQUIPMENT CO INC		
127868	4,180.15 MAINT OPERATING EQUIPT	
		4,180.15
STANDARD TRUCK PARTS INC		
127361	8,177.77 MAINT OPERATING EQUIPT	
		8,177.77

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
STOLLER INTERNATIONAL, INC.		
127907	141.67 MAINT OPERATING EQUIPT	
		141.67
T & D TROPHY AWARDS		
127786	60.00 TREE REMOVAL & WEED CONT	
		60.00
TERMINAL SUPPLY CO		
127364	2,041.94 MOTOR VEHICLE SUPPLIES	
		2,041.94
TIFCO INDUSTRIES INC		
127516	684.39 TRAFFIC LIGHTS & SIGNS	
127872	376.24 MOTOR VEHICLE SUPPLIES	
127909	51.50 MAINT OPERATING EQUIPT	
		1,112.13
TIRE TRACKS		
	1,108.34- MOTOR VEHICLE SUPPLIES	
127869	2,625.04 MOTOR VEHICLE SUPPLIES	
127870	105.00 MAINT OPERATING EQUIPT	
127870	175.00 MAINT AUTO EQUIP-POLICE	
127873	3,988.32 MOTOR VEHICLE SUPPLIES	
127910	985.92 MOTOR VEHICLE SUPPLIES	
		6,770.94
TRAFFIC CONTROL & PROTECTION, INC		
127624	502.00 STREET REPAIR MATERIAL	
		502.00
TRAFFIC CONTROL CORP		
126156	225.00 TRAFFIC LIGHTS & SIGNS	
CM# 110-14	2014 TRAFFIC SIGNAL MATERIALS	
127105	14,181.00 TRAFFIC LIGHTS & SIGNS	
		14,406.00
TRANSPORT TOWING INC		
126117	117.50 MAINT AUTO EQUIPT	
		117.50
TREADSTONE TIRE RECYCLING LLC		
126116	76.25 MAINT AUTO EQUIPT	
		76.25
TYSON MOTOR CORP		
127871	482.83 MAINT AUTO EQUIPT	
		482.83
VARDAL SURVEYING SYSTEMS		
127571	159.25 MINOR APPARATUS & TOOLS	
		159.25
VERMEER ILLINOIS INC.		
127874	549.88 MAINT OPERATING EQUIPT	
		549.88
VULCAN MATERIALS COMPANY		
CM# 140-13	2013 AGGREGATE CONTRACT	
ADDL CM# 160-14		
AP1301	13,145.08 STREET REPAIR MATERIAL	
		13,145.08

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
W S DARLEY & CO INC		
127876	117.52 MAINT AUTO EQUIPT	
127911	232.67 MAINT AUTO EQUIPT	
		350.19
WILL COUNTY AUTO CRAFTS, INC		
127875	200.00 MAINT AUTO EQUIP-POLICE	
		200.00
WIPECO INC		
127366	473.22 MOTOR VEHICLE SUPPLIES	
		473.22
	FUND 104 GRAND TOTAL	\$316,005.84
***** FUND 111 MOTOR FUEL TAX FUND *****		
P T FERRO CONSTR CO.		
CM# 364-13	HUTCHINS/PRAIRIE ROADWAY IMPROVEMENTS	
AU1307	17,372.02 CONSTRUCTION	
		17,372.02
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10	CATON OVER DUPAGE RIVER PHASE I ENGINEERING	
ADDL CM# 195-14		
AU1009	3,322.75 CATON FRM OVER DUPAGE RV	
CM# 512-12	WASHINGTON ST OVER SPRING CREEK-PH II ENGINEERING	
ADDL CM# 476-13		
NV1202	33,344.58 WSHNGTN ST BRIDG-SPRNG C	
		36,667.33
	FUND 111 GRAND TOTAL	\$54,039.35
***** FUND 114 FIRE PROTECTION *****		
AIR ONE EQUIPMENT, INC		
127254	580.00 CLOTHING & UNIFORM RENT	
127588	270.00 MAINT OPERATING EQUIPT	
127602	870.00 CLOTHING & UNIFORM RENT	
127603	290.00 CLOTHING & UNIFORM RENT	
		2,010.00
C R LEONARD PLUMBING & HTG.		
127519	136.96 BUILDING REPAIRS	
		136.96
CINTAS FIRE PROTECTION		
126177	776.48 BUILDING REPAIRS	
		776.48
CITY WIDE MATTRESS, INC		
127767	2,125.00 BLANKETS & BEDDING	
		2,125.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
COMMUNICATION REVOLVING FUND		
126179	1,209.52 I.T. SOFTWARE MAINTNC SR	1,209.52
DUKES OF JOLIET INC		
127597	165.00 CONCRETE/SOD REPAIR	165.00
EMC EQUIPMENT MANAGEMENT COMPANY		
127589	684.00 CLOTHING & UNIFORM RENT	684.00
ERLA INC DBA EMSAR INC		
126806	4,586.18 AMBULANCE SUPPLIES	4,586.18
GEOTECH INC		
127677	1,200.00 PROFESSIONAL SERVICES	1,200.00
GORDON'S APPLIANCE SERV		
127596	300.00 BUILDING REPAIRS	300.00
GRAINGER		
127369	497.22 JANITOR SUPPLIES	805.37
127757	99.65 BUILDING REPAIRS	
127913	208.50 FIRE SUPPLIES	
ILLINOIS FIRE STORE		
127521	59.92 CLOTHING & UNIFORM RENT	59.92
JCM UNIFORMS		
126761	456.50 CLOTHING & UNIFORM RENT	2,680.25
127836	741.25 CLOTHING & UNIFORM RENT	
127841	741.25 CLOTHING & UNIFORM RENT	
127842	741.25 CLOTHING & UNIFORM RENT	
JOHANSEN & ANDERSON INC		
127525	483.00 BUILDING REPAIRS	483.00
LOCKWOOD FURNACE COMPANY		
127598	2,809.00 BUILDING REPAIRS	2,809.00
MENARDS-JOLIET		
126187	585.46 JANITOR SUPPLIES	914.96
127534	178.92 AMBULANCE SUPPLIES	
127768	150.58 FIRE SUPPLIES	
MUNICIPAL EMERGENCY SERVICES INC		
127522	225.00 CLOTHING & UNIFORM RENT	2,266.81
127600	100.00 FIRE SUPPLIES	
127630	951.25 FIRE SUPPLIES	
127770	990.56 FIRE SUPPLIES	
MURPHY'S CONTRACTORS EQUIPMENT, INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127834	436.00 FIRE SUPPLIES	436.00
OFFICE DEPOT		
127477	48.82 OFFICE SUPPLIES	
127562	201.03 OFFICE SUPPLIES	
127612	121.44 OFFICE SUPPLIES	
127696	151.80 OFFICE SUPPLIES	
		523.09
QUADMED, INC.		
127240	264.07 AMBULANCE SUPPLIES	264.07
RAYNOR DOORS		
126172	1,731.89 BUILDING REPAIRS	1,731.89
RENTAL MAX, LLC		
127915	185.15 JANITOR SUPPLIES	185.15
ROMEOVILLE FIRE ACADEMY		
127574	2,900.00 EMPLOYEE TRAINING EXPENS	2,900.00
SCHMITZ BROTHERS COMPANY		
127710	105.00 BUILDING REPAIRS	105.00
T & D TROPHY AWARDS		
127632	105.00 OFFICE SUPPLIES	105.00
TRI-K SUPPLIES INC.		
126188	2,451.90 JANITOR SUPPLIES	2,451.90
U S GAS		
126189	1,686.15 AMBULANCE SUPPLIES	1,686.15
WILL/GRUNDY EMS DEPT OF		
127728	88.70 AMBULANCE SUPPLIES	88.70
ZOLL MEDICAL CORPORATION		
127349	374.25 AMBULANCE SUPPLIES	374.25
	FUND 114 GRAND TOTAL	\$34,063.65

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

GRAND STAGE COMPANY		
127547	86.00 JANITOR SUPPLIES	86.00
MENARDS-JOLIET		
126257	455.32 JANITOR SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126259	78.85	MINOR APPARATUS & TOOLS	534.17
		FUND 116 GRAND TOTAL	\$620.17
***** FUND 202 SPECIAL SERVICE AREA FUN *****			
ASE ILLINI-SCAPES, INC.			
127168	700.00	PARK HILL SUBDIVISION	700.00
P T FERRO CONSTR CO.			
125225	2,000.00	CONSTRUCTION	2,000.00
		FUND 202 GRAND TOTAL	\$2,700.00
***** FUND 320 CAPITAL IMPROVEMENT FUND *****			
BAECORE GROUP, INC			
CM# 361-13		PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,670.00	I.T. HARDWARE/SOFTWARE	8,670.00
CDWG COMPUTER CENTERS			
127383	118.03	I.T. HARDWARE/SOFTWARE	118.03
DELL COMPUTER CORPORATION			
127611	1,745.88	I.T. HARDWARE/SOFTWARE	1,745.88
MIDWEST SURVEYING INSTRUMENTS INC			
127423	16,420.00	EQUIPMENT	16,420.00
STATE OF ILL DEPT OF CORRECTIONAL			
127257	9,340.00	FURNITURE	9,340.00
TYLER TECHNOLOGIES INC			
CM# 361-13		PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,785.38	I.T. HARDWARE/SOFTWARE	8,785.38
		FUND 320 GRAND TOTAL	\$45,079.29

******* FUND 401 PARKING METER/OPERING FN *******

BAECORE GROUP, INC

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING 124841	170.00 I.T. HARDWARE/SOFTWARE	170.00
ELLIOTT ELECTRIC, INC. 127625	2,594.00 MAINT OPERATING EQUIPT	2,594.00
EVEREST ELEVATOR 126162	315.00 MAINT OPERATING EQUIPT	315.00
KIN-KO ACE STORE 126123	162.55 MINOR APPARATUS & TOOLS	162.55
MENARDS-JOLIET 126146	312.71 MINOR APPARATUS & TOOLS	312.71
OESTREICH SERV CO, INC 127634	63.80 JANITOR SUPPLIES	63.80
TYLER TECHNOLOGIES INC CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING 124841	172.26 I.T. HARDWARE/SOFTWARE	172.26
FUND 401 GRAND TOTAL		\$3,790.32

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

AIRGAS (WEST JOLIET) 126688	31.24 WS SYSTEM PARTS & SUPPLY	
127490	303.85 WS SYSTEM PARTS & SUPPLY	335.09
ALLIED WASTE SERVICES CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL 126462	1,911.08 MAINT OPERATING EQUIPT	
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL 126463	599.09 MAINT OPERATING EQUIPT	
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL 126464	424.16 MAINT OPERATING EQUIPT	2,934.33
ALPHA BUILDING MAINTENANCE SVC 127104	2,082.00 PROFESSIONAL SERVICES	2,082.00
AMERICAN WELDING & GAS 126979	143.32 WS SYSTEM PARTS & SUPPLY	143.32
AQUAFIX INC 127673	2,978.40 WS SYSTEM PARTS & SUPPLY	2,978.40

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ARGUS-HAZCO		
127314	2,385.75 WS SYSTEM PARTS & SUPPLY	
		2,385.75
BARRETT'S HARDWARE & INDUS		
126174	344.52 WS SYSTEM PARTS & SUPPLY	
126244	4.38 WS SYSTEM PARTS & SUPPLY	
126255	219.32 WS SYSTEM PARTS & SUPPLY	
126258	998.68 WS SYSTEM PARTS & SUPPLY	
127374	775.34 MINOR APPARATUS & TOOLS	
		2,342.24
BEARING HEADQUARTERS		
127129	1,680.92 WS SYSTEM PARTS & SUPPLY	
127787	305.90 WS SYSTEM PARTS & SUPPLY	
		1,986.82
C&T CONSTRUCTION, INC.		
127627	3,600.00 MAINT OPERATING EQUIPT	
		3,600.00
CARUS CORPORATION		
CM# 549-13	2014 BLENDED PHOSPHATE SOLUTION CONTRACT	
126437	4,681.74 CHEMICALS	
CM# 548-13	2014 MANGANESE SULFATE CONTRACT	
126438	13,500.89 CHEMICALS	
CM# 551-13	2014 SODIUM PERMANGANATE CONTRACT	
126439	19,734.15 CHEMICALS	
		37,916.78
CDWG COMPUTER CENTERS		
127500	1,157.11 I.T. SOFTWARE MAINTNC SR	
		1,157.11
CINTAS FIRE PROTECTION		
126300	172.90 MAINT OPERATING EQUIPT	
		172.90
CLA-VAL CO INC		
127115	1,315.75 MAINT OPERATING EQUIPT	
		1,315.75
COLUMBIA PIPE & SUPPLY CO		
126246	700.76 WS SYSTEM PARTS & SUPPLY	
126260	15.18 WS SYSTEM PARTS & SUPPLY	
126261	95.32 WS SYSTEM PARTS & SUPPLY	
		811.26
CONSTRUCTION BY CAMCO, INC.		
127636	8,237.51 CONTRACT SEWER MAINT	
		8,237.51
CRESCENT ELECTRIC SUPPLY		
127391	226.48 WS SYSTEM PARTS & SUPPLY	
127400	507.77 WS SYSTEM PARTS & SUPPLY	
127594	844.00 MAINT OPERATING EQUIPT	
		1,578.25
DAHME MECHANICAL INDUSTRIES INC		
127623	10,750.00 MAINT OPERATING EQUIPT	
		10,750.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DELTA INDUSTRIES INC.		
127470	1,146.38 MAINT OPERATING EQUIPT	
127471	1,233.26 MAINT OPERATING EQUIPT	
127472	1,808.30 MAINT OPERATING EQUIPT	
127473	1,387.32 MAINT OPERATING EQUIPT	
127474	606.32 MAINT OPERATING EQUIPT	
127724	2,465.44 MAINT OPERATING EQUIPT	
		8,647.02
DEPUE MECHANICAL INC		
126331	450.00 BUILDING REPAIRS	
127217	1,300.00 BUILDING REPAIRS	
		1,750.00
DRYDON EQUIPMENT INC		
127569	1,910.74 WS SYSTEM PARTS & SUPPLY	
		1,910.74
EJ USA INC		
126175	1,119.32 WS SYSTEM PARTS & SUPPLY	
127675	1,300.48 WS SYSTEM PARTS & SUPPLY	
		2,419.80
ELLIOTT ELECTRIC, INC.		
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126085	388.00 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	2,590.98 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126092	9,633.83 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	5,505.00 MAINT OPERATING EQUIPT	
CM# 576-13		
126097	2,704.22 MAINT OPERATING EQUIPT	
127392	2,951.00 MAINT OPERATING EQUIPT	
127399	2,989.00 MAINT OPERATING EQUIPT	
127831	1,898.15 MAINT OPERATING EQUIPT	
		28,660.18
EMNET LLC		
127042	1,746.00 CONTRACT SEWER MAINT	
		1,746.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
127119	681.21 MAINT OPERATING EQUIPT	
		681.21
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126469	270.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126470	2,280.00 PROFESSIONAL SERVICES	
		2,550.00
ERPORTAL SOFTWARE GROUP, LLC		
126787	1,100.00 PROFESSIONAL SERVICES	
127736	300.00 PROFESSIONAL SERVICES	
		1,400.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
FASTENAL COMPANY			
127755	54.96	WS SYSTEM PARTS & SUPPLY	
127760	14.96	WS SYSTEM PARTS & SUPPLY	
			69.92
FISHER SCIENTIFIC			
127506	239.93	WS SYSTEM PARTS & SUPPLY	
			239.93
FREEDOM FIRST AID & SAFETY			
126178	92.55	WS SYSTEM PARTS & SUPPLY	
126263	95.90	WS SYSTEM PARTS & SUPPLY	
			188.45
G L DOWNS INC			
127388	1,758.00	WS SYSTEM PARTS & SUPPLY	
			1,758.00
GASVODA & ASSOC INC			
126409	10,695.00	WS SYSTEM PARTS & SUPPLY	
126744	1,955.85	WS SYSTEM PARTS & SUPPLY	
127337	1,877.90	WS SYSTEM PARTS & SUPPLY	
127491	1,208.18	WS SYSTEM PARTS & SUPPLY	
			15,736.93
GENERAL MACHINE & TOOL CO			
127722	520.00	WS SYSTEM PARTS & SUPPLY	
			520.00
GRAINGER			
126180	226.72	WS SYSTEM PARTS & SUPPLY	
126268	510.85	WS SYSTEM PARTS & SUPPLY	
126270	1,115.36	WS SYSTEM PARTS & SUPPLY	
126891	967.11	WS SYSTEM PARTS & SUPPLY	
126928	.00	WS SYSTEM PARTS & SUPPLY	
127224	1,296.00	WS SYSTEM PARTS & SUPPLY	
127518	12.77	CLOTHING & UNIFORM RENT	
127563	277.00	WS SYSTEM PARTS & SUPPLY	
127566	415.24	WS SYSTEM PARTS & SUPPLY	
127567	1,482.07	MINOR APPARATUS & TOOLS	
			6,303.12
HACH CO INC			
127396	697.26	WS SYSTEM PARTS & SUPPLY	
			697.26
ILLCO INC			
127334	67.60	WS SYSTEM PARTS & SUPPLY	
			67.60
JOLIET EQUIPMENT CORPORATION			
127497	5,328.00	MAINT OPERATING EQUIPT	
			5,328.00
JOWA CONSILIUUM US, INC.			
127393	1,719.00	WS SYSTEM PARTS & SUPPLY	
			1,719.00
JUDE R VICKERY			
127535	300.00	PROFESSIONAL SERVICES	
			300.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LAFARGE JOLIET INC		
CM# 140-13	2013 AGGREGATE CONTRACT	
ADDL CM#	160-14	
AP1301	13,157.65 STREET REPAIR MATERIAL	
CM# 186-14	2014 AGGREGATE	
AP1406	7,040.21 STREET REPAIR MATERIAL	
		20,197.86
LAI & ASSOCIATES INC		
126678	10,544.00 WS SYSTEM PARTS & SUPPLY	
126808	13,180.00 WS SYSTEM PARTS & SUPPLY	
126876	16,525.00 MAINT OPERATING EQUIPT	
126935	3,640.00 WS SYSTEM PARTS & SUPPLY	
127116	4,556.00 WS SYSTEM PARTS & SUPPLY	
127218	5,604.00 WS SYSTEM PARTS & SUPPLY	
127568	2,984.00 WS SYSTEM PARTS & SUPPLY	
127628	1,991.07 WS SYSTEM PARTS & SUPPLY	
127832	538.71 WS SYSTEM PARTS & SUPPLY	
		59,562.78
LAND TREATMENT ALTERNATIVES		
CM# 552-13	2014 BIOSOLIDS DISPOSAL PROGRAM	
JA1403	15,776.25 SLUDGE REMOVAL	
		15,776.25
M.E. SIMPSON CO. INC.		
127530	2,490.00 PROFESSIONAL SERVICES	
127558	1,995.00 PROFESSIONAL SERVICES	
127626	1,155.00 PROFESSIONAL SERVICES	
127734	1,335.00 PROFESSIONAL SERVICES	
		6,975.00
MARCHIO FENCE CO INC		
127532	2,800.00 MAINT OPERATING EQUIPT	
		2,800.00
MENARDS-JOLIET		
126207	55.54 WS SYSTEM PARTS & SUPPLY	
126249	397.24 WS SYSTEM PARTS & SUPPLY	
126280	1,096.30 WS SYSTEM PARTS & SUPPLY	
126281	997.89 WS SYSTEM PARTS & SUPPLY	
		2,546.97
METROPOLITAN INDUSTRIES		
127466	315.00 WS SYSTEM PARTS & SUPPLY	
127533	1,928.00 WS SYSTEM PARTS & SUPPLY	
127704	2,675.00 WS SYSTEM PARTS & SUPPLY	
		4,918.00
MIDDLETON OVRHD/DOORS INC		
127707	556.92 MAINT OPERATING EQUIPT	
127718	305.00 MAINT OPERATING EQUIPT	
		861.92
MIDWEST SEPTIC & SEWER		
126214	900.00 CONTRACT SEWER MAINT	
		900.00
MIDWEST SUPPLY CO.,		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126184	546.00 WS SYSTEM PARTS & SUPPLY	546.00
MIDWEST WATER GROUP INC		
127347	1,474.54 WS SYSTEM PARTS & SUPPLY	
127565	2,885.69 MAINT OPERATING EQUIPT	
		4,360.23
MOORE GLASS INC		
127552	900.00 BUILDING REPAIRS	900.00
MOTION INDUSTRIES, INC.		
126273	92.73 WS SYSTEM PARTS & SUPPLY	
126274	77.89 WS SYSTEM PARTS & SUPPLY	
		170.62
NAPA GENUINE PARTS		
126275	14.35 WS SYSTEM PARTS & SUPPLY	
127820	402.80 WS SYSTEM PARTS & SUPPLY	
		417.15
NORWALK TANK CO		
126215	525.94 WS SYSTEM PARTS & SUPPLY	525.94
OFFICE DEPOT		
126196	313.78 OFFICE SUPPLIES	313.78
PATLIN INC		
127395	255.75 WS SYSTEM PARTS & SUPPLY	255.75
PATTEN ENERGY SYSTEMS		
127697	6,480.00 RENT	6,480.00
R & R SEPTIC & SEWER SERV INC		
126217	175.00 CONTRACT SEWER MAINT	
127570	375.00 MAINT OPERATING EQUIPT	
127583	1,280.00 MAINT OPERATING EQUIPT	
127637	600.00 CONTRACT SEWER MAINT	
		2,430.00
RAYNOR DOORS		
127170	12,827.00 BUILDING REPAIRS	12,827.00
RENTAL MAX, LLC		
127476	44.00 RENT	44.00
RJN GROUP INC		
126622	7,190.00 PROFESSIONAL SERVICES	7,190.00
ROBERT E HAMILTON ENGINEERS, P.C.		
125770	2,880.00 PROFESSIONAL SERVICES	2,880.00
RUNNION EQUIPMENT CO.		
127097	6,291.94 MAINT OPERATING EQUIPT	6,291.94

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SERVICE INDUST SUPPLY INC		
127717	763.55 WS SYSTEM PARTS & SUPPLY	
127742	84.22 WS SYSTEM PARTS & SUPPLY	
127776	1,939.59 WS SYSTEM PARTS & SUPPLY	
		2,787.36
SHERWIN-WILLIAMS		
126252	237.95 BUILDING REPAIRS	
126292	131.98 BUILDING REPAIRS	
		369.93
SHOREWOOD HOME & AUTO		
127635	299.95 MINOR APPARATUS & TOOLS	
127824	7.80 WS SYSTEM PARTS & SUPPLY	
		307.75
SMITH PAINTING SERVICES INC		
127702	2,990.00 BUILDING REPAIRS	
127892	2,990.00 BUILDING REPAIRS	
		5,980.00
STANDARD EQUIPMENT CO INC		
127377	1,008.70 MAINT OPERATING EQUIPT	
127715	560.69 MAINT OPERATING EQUIPT	
		1,569.39
SUBURBAN LABORATORIES, INC		
125373	420.00 PROFESSIONAL SERVICES	
126101	2,361.17 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126465	1,838.20 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126466	426.50 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126468	255.00 PROFESSIONAL SERVICES	
		5,300.87
TIFCO INDUSTRIES INC		
127761	333.65 WS SYSTEM PARTS & SUPPLY	
		333.65
TRI-COUNTY STOCKDALE CO		
127700	1,277.50 TREE REMOVAL & WEED CONT	
		1,277.50
TRI-K SUPPLIES INC.		
127676	207.00 WS SYSTEM PARTS & SUPPLY	
127725	69.00 WS SYSTEM PARTS & SUPPLY	
		276.00
UNDERGROUND PIPE & VALVE		
126200	3,033.00 WS SYSTEM PARTS & SUPPLY	
127536	1,825.00 WS SYSTEM PARTS & SUPPLY	
127551	415.00 WS SYSTEM PARTS & SUPPLY	
127584	3,184.15 WS SYSTEM PARTS & SUPPLY	
127672	1,990.00 WS SYSTEM PARTS & SUPPLY	
127705	94.00 WS SYSTEM PARTS & SUPPLY	
127708	73.00 WS SYSTEM PARTS & SUPPLY	
127739	99.00 WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127741	204.00 WS SYSTEM PARTS & SUPPLY	
127754	458.00 WS SYSTEM PARTS & SUPPLY	
		11,375.15
UNIVAR USA INC		
CM# 550-13	2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
126436	12,095.76 CHEMICALS	
		12,095.76
USA BLUEBOOK		
127397	551.03 WS SYSTEM PARTS & SUPPLY	
		551.03
WORK ZONE SAFETY, INC.		
CM# 220-14	EMERGENCY TRAFFIC CONTROL SERVICES	
126201	2,737.60 RENT	
		2,737.60
	FUND 451 GRAND TOTAL	\$368,553.85
***** FUND 452 WATER & SEWER IMPROVE FN *****		
AECOM TECHNICAL SERVICES INC		
126847	4,679.00 PROFESSIONAL SERVICES	
		4,679.00
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,160.00 I.T. HARDWARE/SOFTWARE	
		8,160.00
DELL COMPUTER CORPORATION		
127239	709.49 I.T. HARDWARE/SOFTWARE	
		709.49
DONOHUE & ASSOCIATES INC		
120768	2,990.00 PROFESSIONAL SERVICES	
127379	3,325.00 PROFESSIONAL SERVICES	
		6,315.00
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	15,600.00 PROFESSIONAL SERVICES	
		15,600.00
ENGINEERING SOLUTIONS TEAM CO		
120314	5,350.00 PROFESSIONAL SERVICES	
		5,350.00
EVOQUA WATER TECHNOLOGIES LLC		
CM# 90-14	ESTP NO. 2 PRIMARY TANK REPLACEMENT PARTS	
126844	41,492.00 CONSTRUCTION	
		41,492.00
H&D WATERWORKS		
126966	3,750.00 EQUIPMENT	
127286	960.00 EQUIPMENT	
		4,710.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HR GREEN INC		
122055	796.00 PROFESSIONAL SERVICES	
122400	1,600.00 PROFESSIONAL SERVICES	
		2,396.00
KNIGHT EA INC		
127421	5,500.00 PROFESSIONAL SERVICES	
		5,500.00
LAYNE CHRISTENSEN COMPANY INC		
CM# 132-14	WELL 30D REPAIR AND REINSTALLATION	
127300	46,974.00 CONSTRUCTION	
127716	15,896.00 CONSTRUCTION	
		62,870.00
LEN COX & SONS EXCAVATING		
CM# 107-14	NEW STREET/OSGOOD STREET UTILITY RELOCATION	
MA1401	62,522.15 CONSTRUCTION	
		62,522.15
PLANGRAPHICS INC		
126779	2,070.00 PROFESSIONAL SERVICES	
127295	2,809.80 PROFESSIONAL SERVICES	
		4,879.80
REGELBRUGGE AL		
126676	11,664.81 CONSTRUCTION	
127045	5,695.88 EQUIPMENT	
		17,360.69
ROBERT E HAMILTON ENGINEERS, P.C.		
CM# 496-13	2013 UTILITIES EAST SIDE GIS MAPPING	
125592	54,123.50 PROFESSIONAL SERVICES	
126778	14,980.00 PROFESSIONAL SERVICES	
		69,103.50
RUETTIGER TONELLI, INC		
124705	2,650.00 CONSTRUCTION	
126781	750.00 PROFESSIONAL SERVICES	
127517	800.00 PROFESSIONAL SERVICES	
		4,200.00
SEECO CONSULTANTS, INC.		
CM# 88-14	2014 GEOTECHNICAL INVESTIGATIONS	
126845	30,494.00 PROFESSIONAL SERVICES	
127335	4,900.00 PROFESSIONAL SERVICES	
		35,394.00
STRAND ASSOC INC		
122099	284.60 CONSTRUCTION	
125983	9,470.00 PROFESSIONAL SERVICES	
		9,754.60
SUBURBAN LABORATORIES, INC		
CM# 46-14	LAB ANALYSIS FOR NUTRIENT STUDY AT TREATMENT PLNTS	
126451	7,032.00 PROFESSIONAL SERVICES	
		7,032.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,268.60 I.T. HARDWARE/SOFTWARE	
		8,268.60

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WHEATLAND TITLE		
127638	2,250.00 PROFESSIONAL SERVICES	2,250.00
FUND 452 GRAND TOTAL		\$378,546.83
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
ADVENT SYSTEMS, INC.		
CM# 9-14	MULTI-MODAL TRANSPORT CTR SECURITY SYSTEMS PACKAGE	
JA1401	361,069.20 BULIDINGS	361,069.20
AUSTIN TYLER CONSTRUCTION INC		
CM# 108-14	CHERRY HILL/NEW LENOX ROAD ROADWAY IMPROVEMENTS	
MA1402	189,656.95 CONSTRUCTION	189,656.95
JOHN BURNS CONSTRUCTION		
CM# 86-14	MULTI-MODAL TEMPORARY PLATFORM AND TICKET OFFICE	
FE1402	104,080.84 BULIDINGS	
CM# 193-13	ROCK ISLAND PLATFORM - MULTI-MODAL CENTER	
MY1303	260,606.83 CONSTRUCTION	364,687.67
MUNICIPAL EMERGENCY SERVICES INC		
127293	19,856.70 MINOR APPARATUS & TOOLS	19,856.70
OESTREICH SERV CO, INC		
127762	2,283.00 PROFESSIONAL SERVICES	2,283.00
OFFICE DEPOT		
126195	235.36 OFFICE SUPPLIES	235.36
RUETTIGER TONELLI, INC		
CM# 469-13	LARAWAY ROAD (LARAWAY CROSSING BUSINESS PARK)	
OC1307	22,219.20 PROFESSIONAL SERVICES	22,219.20
TASER INTERNATIONAL, INC		
127557	15,295.45 MINOR APPARATUS & TOOLS	15,295.45
TRAFFIC CONTROL & PROTECTION, INC		
127219	923.25 PUBLICATION NOTICES REPT	923.25
FUND 502 GRAND TOTAL		\$976,226.78
FINAL GRAND TOTAL		\$3,493,095.53