

JUNE, 2014

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

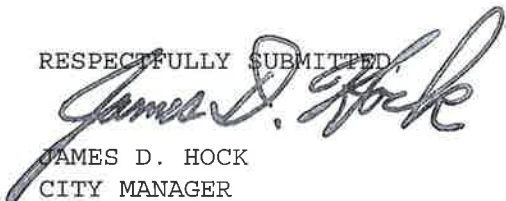
I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET
FOR THE MONTH OF MAY, 2014 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,117,360.35
101	POLICE PROTECTION	56,178.70
104	VEHICLE ROAD AND BRIDGE	275,271.08
114	FIRE PROTECTION	48,709.94
116	BICENTENNIAL PK(COLISEUM)	695.38
202	SPECIAL SERVICE AREA FUND	700.00
205	TIF #2 CITY CENTER	22,327.85
320	CAPITAL IMPROVEMENT FUND	66,889.76
401	PARKING METER/OPERTNG FND	2,555.26
451	WATER/SEWER OPERATING FND	420,228.63
452	WATER & SEWER IMPROVE FND	383,133.06
502	GRANTS & SPECIAL REV FUND	717,922.53


GRAND TOTAL


\$3,111,972.54
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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
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
ALLIED ELECTRIC & COMMUNICATIONS		
CM# 207-14	2014 TELEPHONE DATA SYSTEM ELECTRIC CONTRACTOR	
127898	2,112.50 TELEPHONE	2,112.50
ARC WINDOW CLNG SERV INC		
126080	190.00 PROFESSIONAL SERVICES	190.00
B&H PHOTO VIDEO INC		
127933	1,995.00 CABLE TELEVISION	1,995.00
CDWG COMPUTER CENTERS		
128189	1,984.31 RECORDING & PHOTO SUPPLY	1,984.31
CONNECTRIA CORPORATION		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	1,620.00 PROFESSIONAL SERVICES	1,620.00
COTG CHICAGO OFFICE TECHNOLOGY GRP		
126906	9,479.75 PRINTING & BINDING	9,479.75
DUKE'S LANDSCAPING SERVICES		
126079	850.00 PROFESSIONAL SERVICES	850.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	711.60 BUILDING REPAIRS	711.60
FREEDOM FIRST AID & SAFETY		
126148	75.00 OFFICE SUPPLIES	
126264	100.70 OFFICE SUPPLIES	
126277	91.65 OFFICE SUPPLIES	267.35
FULL FORCE LLC		
CM# 179-14	LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES	
127683	4,200.00 TREE REMOVAL & WEED CONT	4,200.00
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	2014 BENEFIT CONSULTING / BROKERAGE SERVICES	
126128	5,708.33 PROFESSIONAL SERVICES	5,708.33
GRAINGER		
126129	790.54 BUILDING REPAIRS	790.54
GREEN VALLEY LAWN CARE & SNOW PLOW		
CM# 179-14	LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES	
127684	1,346.25 TREE REMOVAL & WEED CONT	1,346.25

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ISI TELEMAGEMENT SOLUTIONS INC		
128118	1,027.00 TELEPHONE	1,027.00
J A SEXAUER INC		
127991	132.59 BUILDING REPAIRS	
128049	179.78 BUILDING REPAIRS	312.37
KEYPER SYSTEMS		
127941	64.85 OFFICE SUPPLIES	64.85
LEWIS PAPER PLACE INC		
126286	112.57 OFFICE SUPPLIES	112.57
MARTIN WHALEN OFFICE SOLUTIONS, INC		
126190	911.58 MAINT OFFICE EQUIPT	
126191	184.64 MAINT OFFICE EQUIPT	
126192	101.70 MAINT OFFICE EQUIPT	
126193	48.74 MAINT OFFICE EQUIPT	1,246.66
MENARDS-JOLIET		
126137	144.39 BUILDING REPAIRS	
126232	18.81 MINOR APPARATUS & TOOLS	
126240	142.47 MINOR APPARATUS & TOOLS	305.67
MINARICH GRAPHICS/SUPPLIES		
127829	34.00 PRINTING & BINDING	34.00
NEW STAR JEWELRY		
127837	216.75 OFFICE SUPPLIES	216.75
OESTREICH SERV CO, INC		
126140	165.00 BUILDING REPAIRS	165.00
OFFICE DEPOT		
126125	71.07 OFFICE SUPPLIES	
126154	16.54 OFFICE SUPPLIES	
126163	13.57 OFFICE SUPPLIES	
126168	41.63 OFFICE SUPPLIES	
126170	180.13 OFFICE SUPPLIES	
126228	104.21 OFFICE SUPPLIES	
126282	6.99 OFFICE SUPPLIES	
126289	71.54 OFFICE SUPPLIES	
128020	35.50 OFFICE SUPPLIES	
128032	9.74 OFFICE SUPPLIES	
128066	73.04 OFFICE SUPPLIES	623.96
PETER PERELLA & COMPANY		
128083	439.00 MAINT OPERATING EQUIPT	439.00
PITNEY BOWES, INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126158	45.00 MAINT OFFICE EQUIPT	45.00
PRIORITY STAFFING, LTD		
127935	2,016.38 PROFESSIONAL SERVICES	2,016.38
R-4 SERVICES, LLC		
126272	163.04 RECORDING & PHOTO SUPPLY	163.04
ROBERT HALF TECHNOLOGY		
CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES		
ADDL CM# 47-14		
126351	13,050.00 PROFESSIONAL SERVICES	13,050.00
SENTINEL TECHNOLOGIES, INC.		
127744	8,752.00 TELEPHONE	
128044	12,579.00 I.T. SOFTWARE MAINTNC SR	21,331.00
SHAW SUBURBAN MEDIA GROUP		
126194	138.37 PUBLICATION NOTICES REPT	138.37
SOFTMART INC		
128095	2,552.42 I.T. SOFTWARE MAINTNC SR	2,552.42
SUNGARD PUBLIC SECTOR INC		
CM# 134-14 SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT		
126721	4,095.91 I.T. SOFTWARE MAINTNC SR	4,095.91
TRI-K SUPPLIES INC.		
127885	1,178.00 JANITOR SUPPLIES	1,178.00
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		
986,034.72	PROFESSIONAL SERVICES	986,034.72
WILL CO CENTER FOR		
10,416.67	WILL COUNTY C.E.D.	10,416.67
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	3,582.50 MAINT OPERATING EQUIPT	3,582.50
	FUND 001 GRAND TOTAL	\$1,117,360.35

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

ADDISON BUSINESS SYSTEMS, INC.

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128178	149.00	MAINT OPERATING EQUIPT	149.00
AFTERMATH, INC.			
128031	105.00	BOARDING PRISONERS	105.00
CRASH DATA GROUP INC			
128041	1,521.00	MAINT OFFICE EQUIPT	1,521.00
FREEDOM FIRST AID & SAFETY			
126245	594.05	MINOR APPARATUS & TOOLS	594.05
JCM UNIFORMS			
126532	134.90	CLOTHING & UNIFORM RENT	
126722	111.45	CLOTHING & UNIFORM RENT	
126771	135.45	CLOTHING & UNIFORM RENT	
126902	419.95	CLOTHING & UNIFORM RENT	
126970	556.45	CLOTHING & UNIFORM RENT	
127055	412.55	CLOTHING & UNIFORM RENT	
127060	627.35	CLOTHING & UNIFORM RENT	
127326	422.45	CLOTHING & UNIFORM RENT	
127405	675.00	AMMUNITION & PROTECT GEA	
127406	675.00	AMMUNITION & PROTECT GEA	
127407	675.00	AMMUNITION & PROTECT GEA	
127408	675.00	AMMUNITION & PROTECT GEA	
127409	675.00	AMMUNITION & PROTECT GEA	
127410	675.00	AMMUNITION & PROTECT GEA	
127412	675.00	AMMUNITION & PROTECT GEA	
127413	675.00	AMMUNITION & PROTECT GEA	
127414	675.00	AMMUNITION & PROTECT GEA	
127576	675.00	AMMUNITION & PROTECT GEA	
127605	675.00	AMMUNITION & PROTECT GEA	
127606	675.00	AMMUNITION & PROTECT GEA	
127607	675.00	AMMUNITION & PROTECT GEA	
127608	675.00	AMMUNITION & PROTECT GEA	
127609	675.00	AMMUNITION & PROTECT GEA	
127610	675.00	AMMUNITION & PROTECT GEA	
127649	397.25	CLOTHING & UNIFORM RENT	
127652	373.70	CLOTHING & UNIFORM RENT	
127655	92.40	CLOTHING & UNIFORM RENT	
127663	438.90	CLOTHING & UNIFORM RENT	
127665	396.20	CLOTHING & UNIFORM RENT	
127667	81.50	CLOTHING & UNIFORM RENT	
127668	440.95	CLOTHING & UNIFORM RENT	
127747	420.15	CLOTHING & UNIFORM RENT	
127748	403.45	CLOTHING & UNIFORM RENT	
127750	122.25	CLOTHING & UNIFORM RENT	
127779	104.50	CLOTHING & UNIFORM RENT	
127780	395.65	CLOTHING & UNIFORM RENT	
127782	107.04	CLOTHING & UNIFORM RENT	
127784	376.24	CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
127920	508.40	CLOTHING & UNIFORM RENT	
127921	489.35	CLOTHING & UNIFORM RENT	
127922	489.85	CLOTHING & UNIFORM RENT	
127923	430.45	CLOTHING & UNIFORM RENT	
127924	232.50	CLOTHING & UNIFORM RENT	
127927	165.95	CLOTHING & UNIFORM RENT	
128052	899.90	CLOTHING & UNIFORM RENT	
128056	530.60	CLOTHING & UNIFORM RENT	
128190	899.50	CLOTHING & UNIFORM RENT	
			22,417.23
LEWIS PAPER PLACE INC			
128089	914.50	PRINTING & BINDING	
			914.50
MC GRATH OFFICE EQUIP INC			
128224	165.00	RENT	
128225	265.00	RENT	
			430.00
MENARDS-JOLIET			
127711	158.47	MINOR APPARATUS & TOOLS	
127792	41.80	MINOR APPARATUS & TOOLS	
			200.27
MINARICH GRAPHICS/SUPPLIES			
127968	61.00	PRINTING & BINDING	
			61.00
MOTOROLA CORPORATION			
CM# 178-14	STARCOM21	RADIO SYSTEM USER FEES	
127641	17,748.00	RADIO MAINTENANCE	
			17,748.00
OESTREICH SERV CO, INC			
126241	270.54	MINOR APPARATUS & TOOLS	
			270.54
OFFICE DEPOT			
127884	16.49	OFFICE SUPPLIES	
127971	334.51	OFFICE SUPPLIES	
128018	48.82	OFFICE SUPPLIES	
128018	82.20	RECORDING & PHOTO SUPPLY	
			482.02
PARTNERS AND PAWS VET SERVICES LLC			
128019	184.65	CANINE PROGRAM	
128027	369.30	CANINE PROGRAM	
			553.95
PET ATHLETIC CLUB OF CINCINNATI			
127301	1,505.00	CANINE PROGRAM	
			1,505.00
RAY O'HERRON CO INC -DANVILLE			
127242	659.00	AMMUNITION & PROTECT GEA	
127243	659.00	AMMUNITION & PROTECT GEA	
127244	659.00	AMMUNITION & PROTECT GEA	
127245	659.00	AMMUNITION & PROTECT GEA	
127246	659.00	AMMUNITION & PROTECT GEA	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
127251	659.00	AMMUNITION & PROTECT GEA	
127263	659.00	AMMUNITION & PROTECT GEA	
127265	659.00	AMMUNITION & PROTECT GEA	
127266	659.00	AMMUNITION & PROTECT GEA	
127267	659.00	AMMUNITION & PROTECT GEA	
127268	659.00	AMMUNITION & PROTECT GEA	
127270	659.00	AMMUNITION & PROTECT GEA	
127271	659.00	AMMUNITION & PROTECT GEA	
			8,567.00
RICK'S R V CENTER			
127917	31.92	MAINT OPERATING EQUIPT	
			31.92
STATIONERS INC			
128036	628.22	OFFICE SUPPLIES	
			628.22
		FUND 101 GRAND TOTAL	\$56,178.70
***** FUND 104 VEHICLE ROAD AND BRIDGE *****			
AIRGAS (WEST JOLIET)			
127848	1,707.12	MOTOR VEHICLE SUPPLIES	
			1,707.12
AL WARREN OIL COMPANY, INC.			
CM# 952-10		2014 DIESEL FUEL PURCHASE	
126136	45,077.57	DIESEL FUEL	
CM# 952-10		2014 UNLEADED FUEL PURCHASE	
126144	100,658.12	UNLEADED FUEL	
			145,735.69
ALLIANCE FENCE CORP			
127555	2,000.00	MAINTENANCE SERVICES	
			2,000.00
ARBOR TEK SERVICES, INC.			
126224	1,340.00	TREE REMOVAL & WEED CONT	
CM# 121-13		2014 LANDSCAPE MAINTENANCE	
ADDL CM# 245-14			
126295	14,275.00	TREE REMOVAL & WEED CONT	
			15,615.00
ARNIE'S AUTO BODY SUPPLY			
126112	232.08	MAINT AUTO EQUIPT	
			232.08
B & H TECHNICAL SERVICES INC			
126161	295.00	RENT	
			295.00
BARRETT'S HARDWARE & INDUS			
126113	356.43	MAINT AUTO EQUIPT	
126208	26.67	MINOR APPARATUS & TOOLS	
			383.10

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BEAVER CREEK ENTERPRISES INC		
128138	51.00 MOTOR VEHICLE SUPPLIES	51.00
BILL JACOBS CHEVROLET INC		
127846	5,531.75 MAINT AUTO EQUIPT	5,531.75
BRACING SYSTEMS INC		
128137	1,064.71 MAINT OPERATING EQUIPT	1,064.71
CARCARE COLLISION CENTERS TOWING		
128140	558.60 MAINT AUTO EQUIP-POLICE	558.60
CARLIN HORTICULTURAL SUPPLY		
126764	450.00 TREE REMOVAL & WEED CONT	450.00
CHROMATE INDUSTRIAL CORP.		
127853	779.27 MOTOR VEHICLE SUPPLIES	779.27
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355	521.44 CLOTHING & UNIFORM RENT	521.44
CINTAS FIRE PROTECTION		
126118	860.67 MAINT AUTO EQUIPT	
126209	573.70 BUILDING REPAIRS	1,434.37
CONRAD CO. VACUUM & JANITORIAL SPLY		
128082	162.11 JANITOR SUPPLIES	162.11
CONRAD'S HARLEY DAVIDSON		
128139	2,955.61 MAINT AUTO EQUIP-POLICE	2,955.61
D'ARCY BUICK PONTIAC GMC , INC.		
128142	279.24 MAINT AUTO EQUIP-POLICE	279.24
DARRYL A. DUPRE INC		
128141	33.40 MAINT AUTO EQUIPT	33.40
FIRE SERVICE, INC.		
128144	1,779.26 MAINT AUTO EQUIPT	
128144	646.39 MAINT AUTO EQUIP-FIRE	2,425.65
FLEET SAFETY SUPPLY		
128146	485.56 MOTOR VEHICLE SUPPLIES	485.56
FOSTER COACH SALES INC		
128143	210.13 MAINT AUTO EQUIPT	
128191	98.44 MAINT AUTO EQUIPT	308.57
FREEDOM FIRST AID & SAFETY		
126210	268.55 PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128145	76.20	CHEMICALS	344.75
GRAINGER			
127777	324.00	TRAFFIC LIGHTS & SIGNS	324.00
GRANBY'S GREENHOUSE INC.			
126677	3,450.00	TREE REMOVAL & WEED CONT	3,450.00
GRAY MANUFACTURING COMPANY, INC.			
128149	983.62	MAINT OPERATING EQUIPT	983.62
GREG SIGNS			
128148	267.50	MOTOR VEHICLE SUPPLIES	267.50
HAMPTON, LENZINI & RENNICK INC			
127528	4,600.00	PROFESSIONAL SERVICES	4,600.00
HERITAGE MARINE, INC			
128151	12.98	MAINT AUTO EQUIPT	12.98
HYDRAULIC DESIGN & REPAIR, INC.			
128150	2,889.31	MAINT OPERATING EQUIPT	2,889.31
IMPRESS PRINTING & DESIGN			
128192	90.00	OFFICE SUPPLIES	90.00
INTEGRATED LAKES MANAGEMENT			
127523	1,276.02	MAINTENANCE SERVICES	1,276.02
INTERSTATE BATTERIES INC			
126106	2,997.21	MOTOR VEHICLE SUPPLIES	2,997.21
JOLIET MACHINE & ENGINEERING			
127855	1,429.02	MAINT OPERATING EQUIPT	1,429.02
JOLIET SUSPENSION, INC.			
128166	876.82	MAINT AUTO EQUIPT	876.82
KASTELIC CANVAS			
128152	90.00	MAINT AUTO EQUIP-FIRE	90.00
KIN-KO ACE STORE			
126121	20.17	MAINT AUTO EQUIPT	20.17
LAWSON PRODUCTS, INC.			
127852	2,758.79	MOTOR VEHICLE SUPPLIES	2,758.79
MEADE ELECTRIC CO., INC.			
126155	689.71	PROFESSIONAL SERVICES	689.71

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
MENARDS-JOLIET			
126107	496.88	MOTOR VEHICLE SUPPLIES	
126211	226.07	MINOR APPARATUS & TOOLS	
			722.95
MITCHELL REPAIR INFO CO.			
128064	2,984.52	EMPLOYEE TRAINING EXPENS	
			2,984.52
MOORE GLASS INC			
126115	225.00	MAINT AUTO EQUIPT	
			225.00
MYERS TIRE SUPPLY CO #12			
128153	94.95	MOTOR VEHICLE SUPPLIES	
			94.95
NAPA GENUINE PARTS			
127845	3,803.37	MAINT AUTO EQUIPT	
			3,803.37
NEW PIG CORP			
128155	541.75	MOTOR VEHICLE SUPPLIES	
			541.75
NEW STAR JEWELRY			
127977	165.75	OFFICE SUPPLIES	
			165.75
NORTHWEST TRUCKS, INC.			
128154	159.66	MAINT OPERATING EQUIPT	
			159.66
OESTREICH SERV CO, INC			
126109	509.90	MAINT AUTO EQUIPT	
			509.90
OFFICE DEPOT			
126212	80.61	OFFICE SUPPLIES	
			80.61
OXBO MUFFLER AND BRAKES			
127844	875.00	MAINT AUTO EQUIPT	
			875.00
PAUL & MIKES TRANSMISSIONS, INC			
128163	3,909.02	MAINT AUTO EQUIP-POLICE	
			3,909.02
PEP BOYS			
127847	2,176.24	MAINT AUTO EQUIPT	
			2,176.24
PETER PERELLA & COMPANY			
128193	118.00	MAINT OPERATING EQUIPT	
			118.00
POEHNER, DILLMAN & MAHALIK			
127475	1,400.00	BUILDING REPAIRS	
128048	1,900.00	BUILDING REPAIRS	
128159	326.00	BUILDING REPAIRS	
			3,626.00
POLLEY'S AUTO & TRK SERV			
128157	137.50	MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128157	1,371.80 MAINT AUTO EQUIP-FIRE	1,509.30
POMP'S TIRE SERVICE, INC.		
128156	834.80 MOTOR VEHICLE SUPPLIES	834.80
RENDELS, INC		
127839	1,819.61 MAINT AUTO EQUIPT	
128161	2,083.73 MV ACCIDENT PROP DAMAGE	3,903.34
REX RADIATOR & WELDING		
126564	216.00 MAINT AUTO EQUIPT	216.00
ROADSAFE TRAFFIC SYSTEMS INC		
127740	1,552.00 TRAFFIC LIGHTS & SIGNS	1,552.00
ROD BAKER FORD SALES INC		
127849	4,421.00 MAINT AUTO EQUIPT	
128160	421.74 MAINT AUTO EQUIP-POLICE	4,842.74
RUSH TRUCK CENTERS OF ILLINOIS, INC		
127850	3,234.23 MAINT OPERATING EQUIPT	3,234.23
SHOREWOOD HOME & AUTO		
126216	899.10 TREE REMOVAL & WEED CONT	
127950	483.41 MINOR APPARATUS & TOOLS	1,382.51
SOSNOSKI EXTERMINATING		
126942	105.00 BUILDING REPAIRS	105.00
SPRING GROVE NURSERY, INC.		
127573	1,995.00 TREE REMOVAL & WEED CONT	1,995.00
STANDARD EQUIPMENT CO INC		
128134	8,689.19 MAINT OPERATING EQUIPT	8,689.19
STANDARD TRUCK PARTS INC		
127851	5,029.36 MAINT OPERATING EQUIPT	5,029.36
STOLLER INTERNATIONAL, INC.		
	50.00- MAINT OPERATING EQUIPT	
128162	711.69 MAINT OPERATING EQUIPT	661.69
SUPERIOR GAS AND FOOD INC		
128226	1,020.00 MAINT AUTO EQUIPT	1,020.00
TERMINAL SUPPLY CO		
127854	1,664.04 MOTOR VEHICLE SUPPLIES	1,664.04
TIRE TRACKS		
128164	251.57 MAINT AUTO EQUIP-POLICE	

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128164	3,575.04	MOTOR VEHICLE SUPPLIES	
128194	35.00	MAINT AUTO EQUIP-POLICE	
128194	734.50	MOTOR VEHICLE SUPPLIES	
			4,596.11
TRAFFIC CONTROL & PROTECTION, INC			
127735	383.40	TRAFFIC LIGHTS & SIGNS	
127890	632.00	TRAFFIC LIGHTS & SIGNS	
128009	2,318.20	TRAFFIC LIGHTS & SIGNS	
			3,333.60
TRANSPORT TOWING INC			
126117	340.00	MAINT AUTO EQUIPT	
			340.00
TREADSTONE TIRE RECYCLING LLC			
126116	431.00	MAINT AUTO EQUIPT	
			431.00
WINKLE ENVIRONMENTAL SERVICE			
126114	400.00	MAINT AUTO EQUIPT	
			400.00
WIPECO INC			
127366	308.40	MOTOR VEHICLE SUPPLIES	
			308.40
YMI MECHANICAL INC			
CM# 206-14 2014		HVAC MAINTENANCE	
127897	833.00	MAINT OPERATING EQUIPT	
			833.00
ZEP MANUFACTURING CO DIV			
128165	2,287.88	CHEMICALS	
			2,287.88
		FUND 104 GRAND TOTAL	\$275,271.08
***** FUND 114 FIRE PROTECTION *****			*****
AIR ONE EQUIPMENT, INC			
127918	860.00	CLOTHING & UNIFORM RENT	
128101	870.00	CLOTHING & UNIFORM RENT	
			1,730.00
BIO-TRON INC			
128158	810.00	AMBULANCE SUPPLIES	
			810.00
CHICAGOLAND WHOLESALE MULCH			
128126	215.00	CONCRETE/SOD REPAIR	
			215.00
CINTAS FIRE PROTECTION			
126177	945.70	BUILDING REPAIRS	
			945.70
COMMUNICATION REVOLVING FUND			
126179	1,209.52	I.T. SOFTWARE MAINTNC SR	
			1,209.52

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DIVE RIGHT IN SCUBA		
127833	135.00 FIRE SUPPLIES	135.00
EMC EQUIPMENT MANAGEMENT COMPANY		
128120	283.50 CLOTHING & UNIFORM RENT	283.50
GORDON'S APPLIANCE SERV		
127972	140.00 BUILDING REPAIRS	
128103	100.00 BUILDING REPAIRS	240.00
GRAINGER		
127976	6,304.20 FIRE SUPPLIES	
128119	67.56 MAINT OPERATING EQUIPT	6,371.76
GRANTS HARDWARE CO WEST, INC		
128040	548.00 MINOR APPARATUS & TOOLS	548.00
JCM UNIFORMS		
126762	456.50 CLOTHING & UNIFORM RENT	456.50
JOHANSEN & ANDERSON INC		
128121	246.00 BUILDING REPAIRS	246.00
KASTELIC CANVAS		
127520	50.00 FIRE SUPPLIES	50.00
MENARDS-JOLIET		
126187	73.93 JANITOR SUPPLIES	73.93
MINER ELECTRONICS CORP		
128127	199.00 RADIO MAINTENANCE	199.00
MUNICIPAL EMERGENCY SERVICES INC		
127916	632.25 FIRE SUPPLIES	632.25
MURPHY'S CONTRACTORS EQUIPMENT, INC		
128065	570.00 MAINT OPERATING EQUIPT	570.00
NEW STAR JEWELRY		
127957	222.75 OFFICE SUPPLIES	222.75
PAUL CONWAY SHIELDS		
126681	534.00 CLOTHING & UNIFORM RENT	534.00
PROGRESSIVE INTELLIGENCE		
127946	9,787.00 I.T. SOFTWARE MAINTNC SR	9,787.00
QUADMED, INC.		
127955	987.26 AMBULANCE SUPPLIES	
128107	521.00 AMBULANCE SUPPLIES	1,508.26

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SBH MEDICAL LTD		
128108	131.00 AMBULANCE SUPPLIES	131.00
SCHMITZ BROTHERS COMPANY		
128097	2,175.00 MINOR APPARATUS & TOOLS	
128122	138.00 BUILDING REPAIRS	
		2,313.00
T & D TROPHY AWARDS		
128110	125.00 OFFICE SUPPLIES	125.00
TRI-COUNTY STOCKDALE CO		
128106	152.00 CONCRETE/SOD REPAIR	152.00
TRI-K SUPPLIES INC.		
126188	1,042.67 JANITOR SUPPLIES	1,042.67
U S GAS		
126189	1,527.15 AMBULANCE SUPPLIES	1,527.15
UNIVERSITY OF ILL-GAR		
128125	2,700.00 EMPLOYEE TRAINING EXPENS	
128174	1,600.00 EMPLOYEE TRAINING EXPENS	
		4,300.00
VELOCITY SYSTEMS		
127259	12,145.00 FIRE SUPPLIES	12,145.00
WORLDPOINT ECC, INC		
128109	205.95 AMBULANCE SUPPLIES	205.95
	FUND 114 GRAND TOTAL	\$48,709.94

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

MENARDS-JOLIET		
126259	383.38 MINOR APPARATUS & TOOLS	383.38
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	312.00 MAINT OPERATING EQUIPT	312.00
	FUND 116 GRAND TOTAL	\$695.38

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

ASE ILLINI-SCAPES, INC.

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127168	700.00 PARK HILL SUBDIVISION	700.00
	FUND 202 GRAND TOTAL	\$700.00
***** FUND 205 TIF #2 CITY CENTER *****		
CAMIROS LTD		
CM# 127-14	DOWNTOWN CITY CENTER MASTER PLAN	
127671	12,567.85 TIF EXPENSES	12,567.85
RICH & ASSOCIATES, INC.		
125979	9,760.00 TIF EXPENSES	9,760.00
	FUND 205 GRAND TOTAL	\$22,327.85
***** 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		
128096	61.10 I.T. HARDWARE/SOFTWARE	
128147	833.80 I.T. HARDWARE/SOFTWARE	894.90
LINDCO EQUIPMENT SALES, INC.		
127098	9,469.40 EQUIPMENT	9,469.40
LUND INDUSTRIEES, INC		
CM# 157-14	ACCESSORIES FOR POLICE VEHICLES	
127538	22,087.00 EQUIPMENT	22,087.00
RAY O'HERRON CO INC -DANVILLE		
CM# 157-14	ACCESSORIES FOR POLICE VEHICLES	
127539	23,010.00 EQUIPMENT	23,010.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	2,758.46 I.T. HARDWARE/SOFTWARE	2,758.46
	FUND 320 GRAND TOTAL	\$66,889.76
***** FUND 401 PARKING METER/OPERTNG FN *****		
BAECORE GROUP, INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	170.00 I.T. HARDWARE/SOFTWARE	170.00
GRAINGER		
128087	708.50 BUILDING REPAIRS	708.50
JCM UNIFORMS		
127642	194.15 CLOTHING & UNIFORM RENT	
127643	202.15 CLOTHING & UNIFORM RENT	
127783	110.95 CLOTHING & UNIFORM RENT	507.25
KIN-KO ACE STORE		
126123	157.77 MINOR APPARATUS & TOOLS	157.77
MENARDS-JOLIET		
126146	212.15 MINOR APPARATUS & TOOLS	212.15
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	54.09 I.T. HARDWARE/SOFTWARE	54.09
YMI MECHANICAL INC		
CM# 206-14	2014 HVAC MAINTENANCE	
127897	745.50 MAINT OPERATING EQUIPT	745.50
FUND 401 GRAND TOTAL		\$2,555.26

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

ALLIED WASTE SERVICES		
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126462	3,746.60 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126463	860.85 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126464	424.55 MAINT OPERATING EQUIPT	5,032.00
ALPHA BUILDING MAINTENANCE SVC		
127104	1,041.00 PROFESSIONAL SERVICES	1,041.00
AUSTIN TYLER CONSTRUCTION INC		
128035	9,095.91 CONTRACT SEWER MAINT	9,095.91
BARRETTS HARDWARE & INDUS		
126174	1,008.60 WS SYSTEM PARTS & SUPPLY	
126205	109.69 WS SYSTEM PARTS & SUPPLY	
126244	450.53 WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126258	433.50	WS SYSTEM PARTS & SUPPLY	
126385	162.23	WS SYSTEM PARTS & SUPPLY	
			2,164.55
BAXTER & WOODMAN, INC.			
127995	412.50	PROFESSIONAL SERVICES	
127996	461.25	PROFESSIONAL SERVICES	
127997	1,248.83	PROFESSIONAL SERVICES	
127998	4,212.06	PROFESSIONAL SERVICES	
128014	11,120.00	PROFESSIONAL SERVICES	
128015	9,040.91	PROFESSIONAL SERVICES	
			26,495.55
BEARING HEADQUARTERS			
127986	21.70	WS SYSTEM PARTS & SUPPLY	
			21.70
C&T CONSTRUCTION, INC.			
127891	2,800.00	MAINT OPERATING EQUIPT	
			2,800.00
CARUS CORPORATION			
CM# 549-13		2014 BLENDED PHOSPHATE SOLUTION CONTRACT	
126437	5,289.06	CHEMICALS	
CM# 548-13		2014 MANGANESE SULFATE CONTRACT	
126438	8,711.81	CHEMICALS	
CM# 551-13		2014 SODIUM PERMANGANATE CONTRACT	
126439	12,270.69	CHEMICALS	
			26,271.56
CERTIFIED LABORATORIES			
127743	197.30	JANITOR SUPPLIES	
			197.30
COLUMBIA PIPE & SUPPLY CO			
126246	373.44	WS SYSTEM PARTS & SUPPLY	
126260	29.59	WS SYSTEM PARTS & SUPPLY	
126261	30.92	WS SYSTEM PARTS & SUPPLY	
			433.95
CRESCENT ELECTRIC SUPPLY			
127706	175.98	WS SYSTEM PARTS & SUPPLY	
128060	308.61	BUILDING REPAIRS	
			484.59
DEPUE MECHANICAL INC			
127931	1,000.00	MAINT OPERATING EQUIPT	
			1,000.00
DUFFIELD CONSULTING ENGINEERS LTD			
127041	4,298.95	PROFESSIONAL SERVICES	
			4,298.95
EJ USA INC			
126175	1,511.72	WS SYSTEM PARTS & SUPPLY	
127675	1,694.94	WS SYSTEM PARTS & SUPPLY	
128006	1,872.00	WS SYSTEM PARTS & SUPPLY	
			5,078.66
ELLIOTT ELECTRIC, INC.			
CM# 576-13		2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126085	4,517.00 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	2,444.61 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126092	8,175.58 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	6,419.91 MAINT OPERATING EQUIPT	
CM# 576-13		
126097	4,639.87 MAINT OPERATING EQUIPT	
127929	3,583.00 MAINT OPERATING EQUIPT	
		29,779.97
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	617.12 PROFESSIONAL SERVICES	
127042	816.00 CONTRACT SEWER MAINT	
		1,433.12
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126469	270.00 PROFESSIONAL SERVICES	
		270.00
ERA - ENVIRONMENTAL RESOURCE ASSOC		
125849	278.84 WS SYSTEM PARTS & SUPPLY	
		278.84
FASTENAL COMPANY		
128013	50.62 WS SYSTEM PARTS & SUPPLY	
		50.62
FISHER SCIENTIFIC		
127788	52.45 WS SYSTEM PARTS & SUPPLY	
		52.45
FORCE FLOW		
128017	1,766.17 WS SYSTEM PARTS & SUPPLY	
		1,766.17
GASVODA & ASSOC INC		
127043	5,825.00 WS SYSTEM PARTS & SUPPLY	
127292	13,795.00 MAINT OPERATING EQUIPT	
127494	3,690.00 WS SYSTEM PARTS & SUPPLY	
127721	211.55 WS SYSTEM PARTS & SUPPLY	
127981	504.47 MAINT OPERATING EQUIPT	
128038	2,233.00 MAINT OPERATING EQUIPT	
		26,259.02
GENERAL MACHINE & TOOL CO		
127912	525.00 MAINT OPERATING EQUIPT	
127985	496.00 WS SYSTEM PARTS & SUPPLY	
		1,021.00
GRAINGER		
126180	1,462.78 WS SYSTEM PARTS & SUPPLY	
126268	1,812.85 WS SYSTEM PARTS & SUPPLY	
126270	1,232.92 WS SYSTEM PARTS & SUPPLY	
126271	185.04 WS SYSTEM PARTS & SUPPLY	
127821	357.75 JANITOR SUPPLIES	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127825	450.45 MINOR APPARATUS & TOOLS	5,501.79
H&D WATERWORKS		
128123	196.58 WS SYSTEM PARTS & SUPPLY	196.58
HACH CO INC		
127122	155.47 WS SYSTEM PARTS & SUPPLY	
127835	1,286.71 WS SYSTEM PARTS & SUPPLY	1,442.18
HAWKINS INC		
128028	937.20 CHEMICALS	937.20
HAYES MECHANICAL		
127775	317.00 MAINT OPERATING EQUIPT	317.00
HILTI INC		
128026	168.86 WS SYSTEM PARTS & SUPPLY	168.86
INFOSEND INC		
CM# 858-10	2014 UTILITY BILL PRINT AGREEMENT	
126124	5,582.05 PROFESSIONAL SERVICES	
CM# 858-0	2014 UTILITY BILL PRINT AGREEMENT	
126127	19,067.69 POSTAGE	24,649.74
J S ALBERICO CONST CO INC		
127587	3,323.00 MAINT OPERATING EQUIPT	3,323.00
KIMBALL MIDWEST		
127888	487.76 WS SYSTEM PARTS & SUPPLY	
127993	487.76 WS SYSTEM PARTS & SUPPLY	975.52
LAND TREATMENT ALTERNATIVES		
CM# 552-13	2014 BIOSOLIDS DISPOSAL PROGRAM	
JA1403	4,131.75 SLUDGE REMOVAL	4,131.75
M.E. SIMPSON CO. INC.		
127932	2,625.00 PROFESSIONAL SERVICES	
127963	715.00 PROFESSIONAL SERVICES	
128062	1,650.00 PROFESSIONAL SERVICES	
128100	1,350.00 PROFESSIONAL SERVICES	6,340.00
MENARDS-JOLIET		
126182	38.85 WS SYSTEM PARTS & SUPPLY	
126203	26.93 WS SYSTEM PARTS & SUPPLY	
126249	286.42 WS SYSTEM PARTS & SUPPLY	
126280	752.10 WS SYSTEM PARTS & SUPPLY	
126281	236.08 WS SYSTEM PARTS & SUPPLY	
126384	34.98 WS SYSTEM PARTS & SUPPLY	1,375.36
METROPOLITAN INDUSTRIES		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
127951	516.00	WS SYSTEM PARTS & SUPPLY	
128029	346.00	WS SYSTEM PARTS & SUPPLY	
			862.00
MID AMERICAN WATER INC			
127966	1,393.00	WS SYSTEM PARTS & SUPPLY	
			1,393.00
MIDWEST METER INC			
127789	4,341.00	WS SYSTEM PARTS & SUPPLY	
			4,341.00
MIDWEST SUPPLY CO.,			
128039	62.50	WS SYSTEM PARTS & SUPPLY	
			62.50
MOTION INDUSTRIES, INC.			
125774	3,886.81	WS SYSTEM PARTS & SUPPLY	
127719	1,435.12	WS SYSTEM PARTS & SUPPLY	
			5,321.93
NACWA			
127709	1,400.00	EMPLOYEE TRAINING EXPENS	
			1,400.00
NORWALK TANK CO			
126215	1,153.94	WS SYSTEM PARTS & SUPPLY	
			1,153.94
P T FERRO CONSTR CO.			
128098	15,537.30	CONTRACT SEWER MAINT	
			15,537.30
PATLIN INC			
127338	923.97	WS SYSTEM PARTS & SUPPLY	
127790	516.24	WS SYSTEM PARTS & SUPPLY	
			1,440.21
R & R SEPTIC & SEWER SERV INC			
126217	600.00	CONTRACT SEWER MAINT	
			600.00
RACHKE PIPING & MECHANICAL INC			
127590	1,599.00	BUILDING REPAIRS	
			1,599.00
RAILROAD MANAGEMENT COMPANY III LLC			
127823	615.10	RENT	
			615.10
RAYNOR DOORS			
127087	6,117.00	BUILDING REPAIRS	
			6,117.00
RENTAL MAX, LLC			
127944	772.37	RENT	
128023	46.90	RENT	
			819.27
RJN GROUP INC			
126622	1,797.50	PROFESSIONAL SERVICES	
			1,797.50
SCHIELE GRAPHICS INC			
127954	3,138.30	PUBLICATION NOTICES REPT	
			3,138.30

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SHAW SUBURBAN MEDIA GROUP		
126181	1,344.82 PRINTING & BINDING	1,344.82
SHERWIN-WILLIAMS		
126252	273.34 BUILDING REPAIRS	
126290	1,094.63 BUILDING REPAIRS	
126292	557.90 BUILDING REPAIRS	
		1,925.87
SOSNOSKI EXTERMINATING		
126944	105.00 BUILDING REPAIRS	
126945	105.00 BUILDING REPAIRS	
126946	105.00 BUILDING REPAIRS	
		315.00
STANDARD TRUCK PARTS INC		
127984	361.40 WS SYSTEM PARTS & SUPPLY	361.40
STEWART SPREADING, INC		
CM# 552-13	2014 BIOSOLIDS DISPOSAL PROGRAM	
JA1402	108,554.11 SLUDGE REMOVAL	108,554.11
STRAND ASSOC INC		
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126406	245.93 PROFESSIONAL SERVICES	
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126407	1,780.25 PROFESSIONAL SERVICES	
		2,026.18
SUBURBAN LABORATORIES, INC		
126101	1,052.00 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126465	1,623.70 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126466	1,986.50 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126467	394.00 PROFESSIONAL SERVICES	
		5,056.20
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	1,400.00 WS SYSTEM PARTS & SUPPLY	1,400.00
UNIVAR USA INC		
CM# 550-13	2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
126436	13,047.86 CHEMICALS	13,047.86
USA BLUEBOOK		
127983	1,130.32 WS SYSTEM PARTS & SUPPLY	
128012	58.07 WS SYSTEM PARTS & SUPPLY	
128037	139.27 WS SYSTEM PARTS & SUPPLY	
		1,327.66

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WEST SIDE TRACTOR SALES CO.		
127964	214.14 MAINT OPERATING EQUIPT	214.14
WORK ZONE SAFETY, INC.		
CM# 126201	220-14 EMERGENCY TRAFFIC CONTROL SERVICES 1,000.00 RENT	1,000.00
WUNDERLICH-MALEC ENVIRONMENTAL		
126333	975.00 MAINT OPERATING EQUIPT	
126334	625.00 MAINT OPERATING EQUIPT	
127999	2,122.16 MAINT OPERATING EQUIPT	
128000	1,239.93 MAINT OPERATING EQUIPT	
		4,962.09
YMI MECHANICAL INC		
CM# 127897	206-14 2014 HVAC MAINTENANCE 3,699.00 MAINT OPERATING EQUIPT	3,699.00
	FUND 451 GRAND TOTAL	\$420,228.63
***** FUND 452 WATER & SEWER IMPROVE FN *****		
BAECORE GROUP, INC		
CM# 124841	361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING 8,160.00 I.T. HARDWARE/SOFTWARE	8,160.00
BRANDT BUILDERS INC.		
CM# SE1302	412-13 HALDEMANN TERRACE PHASE I WATER MAIN RELOCATION 109,731.20 CONSTRUCTION	109,731.20
CLARK DIETZ INC		
125982	5,544.00 PROFESSIONAL SERVICES	5,544.00
CPC POWDER COATINGS INC		
128093	200.00 CONSTRUCTION	200.00
EMNET LLC		
CM# 124844	390-13 COMBINED SEWER OVERFLOW REGULATOR MONITORING 7,400.00 PROFESSIONAL SERVICES	
127095	10,429.00 EQUIPMENT	
		17,829.00
FERGUSON WATERWORKS		
127822	2,745.60 EQUIPMENT	2,745.60
GEOTECH INC		
CM# 125591	497-13 HALDEMANN TERRACE WATER MAIN RELOCATION-PHASE 1&2 7,840.00 PROFESSIONAL SERVICES	
126620	3,780.00 PROFESSIONAL SERVICES	
		11,620.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LEN COX & SONS EXCAVATING		
CM# 107-14	NEW STREET/OSGOOD STREET UTILITY RELOCATION	
ADDL CM# 246-14		
MA1401	91,216.15 CONSTRUCTION	91,216.15
PLANGRAPHICS INC		
127295	5,650.00 PROFESSIONAL SERVICES	5,650.00
RJN GROUP INC		
127294	32,590.00 PROFESSIONAL SERVICES	32,590.00
RUETTIGER TONELLI, INC		
CM# 290-13	2013 GIS MAPPING SERVICES	
ADDL CM# 526-13, 193-14		
124207	59,520.00 PROFESSIONAL SERVICES	59,520.00
SEILER INSTRUMENT		
127222	5,996.00 EQUIPMENT	5,996.00
STRAND ASSOC INC		
118475	820.00 WATER DIST IMPROVEMENTS	
122099	1,009.80 CONSTRUCTION	
CM# 258-14	AUX SABLE CREEK WWTP EFFLUENT PUMP ADD ENGINEERING	
125983	2,080.00 PROFESSIONAL SERVICES	3,909.80
SUBURBAN LABORATORIES, INC		
CM# 46-14	LAB ANALYSIS FOR NUTRIENT STUDY AT TREATMENT PLNTS	
126451	5,669.00 PROFESSIONAL SERVICES	5,669.00
THOMAS ENGINEERING GROUP LLC		
127213	7,383.60 PROFESSIONAL SERVICES	7,383.60
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	2,596.21 I.T. HARDWARE/SOFTWARE	2,596.21
WUNDERLICH-MALEC ENVIRONMENTAL		
125984	12,772.50 EQUIPMENT	12,772.50
FUND 452 GRAND TOTAL		\$383,133.06

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

ADVENT SYSTEMS, INC.		
CM# 9-14	MULTI-MODAL TRANSPORT CTR SECURITY SYSTEMS PACKAGE	
JA1401	8,453.00 BULIDINGS	8,453.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CHANNING L BETE CO INC		
127781	1,024.60 PROFESSIONAL SERVICES	1,024.60
JOHN BURNS CONSTRUCTION		
CM# 86-14 MULTI-MODAL	TEMPORARY PLATFORM AND TICKET OFFICE	
FE1402	314,090.80 BULIDINGS	
CM# 193-13 ROCK ISLAND	PLATFORM - MULTI-MODAL CENTER	
MY1303	241,229.58 CONSTRUCTION	555,320.38
KIESLER POLICE SUPPLY		
127774	6,000.00 EQUIPMENT	6,000.00
KNIGHT EA INC		
CM# 540-11 MULTI-MODAL	TRANSPORT ARCHITECTURAL/ENGINEERING SV	
ADDL CM# 159-12, 304-12, 146-13, 376-13, 191-14		
114519	145,626.00 PROFESSIONAL SERVICES	145,626.00
MC GRATH OFFICE EQUIP INC		
127469	1,200.00 MINOR APPARATUS & TOOLS	1,200.00
OFFICE DEPOT		
126195	58.55 OFFICE SUPPLIES	58.55
UNITED ANALYTICAL SERVICES INC		
127939	240.00 PROFESSIONAL SERVICES	240.00
	FUND 502 GRAND TOTAL	\$717,922.53
	FINAL GRAND TOTAL	\$3,111,972.54