

JULY, 2014

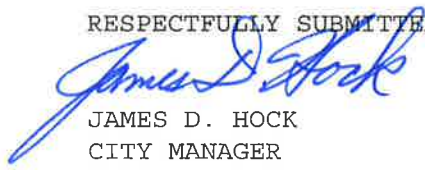
TO THE HONORABLE MAYOR AND COUNCIL MEMBERS
CITY OF JOLIET, ILLINOIS:

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


<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$1,153,462.36
101	POLICE PROTECTION	43,842.25
104	VEHICLE ROAD AND BRIDGE	291,369.31
114	FIRE PROTECTION	27,980.53
116	BICENTENNIAL PK(COLISEUM)	1,189.66
202	SPECIAL SERVICE AREA FUND	700.00
205	TIF #2 CITY CENTER	15,131.25
320	CAPITAL IMPROVEMENT FUND	62,359.33
401	PARKING METER/OPERTNG FND	2,537.06
451	WATER/SEWER OPERATING FND	413,603.03
452	WATER & SEWER IMPROVE FND	465,201.44
502	GRANTS & SPECIAL REV FUND	532,559.41


GRAND TOTAL \$3,009,935.63

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
JUNE, 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	3,300.00 TREE REMOVAL & WEED CONT	3,300.00
BAILEY PRINTING & PUBLISHING INC		
128196	368.00 PRINTING & BINDING	368.00
BARRETT'S HARDWARE & INDUS		
126234	22.69 MINOR APPARATUS & TOOLS	22.69
COMMERCIAL ELECTRONIC SYSTEMS INC		
128255	611.43 MAINT OPERATING EQUIPT	
128526	570.30 MAINT OPERATING EQUIPT	1,181.73
CONNECTRIA CORPORATION		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	1,620.00 PROFESSIONAL SERVICES	1,620.00
DUKE'S LANDSCAPING SERVICES		
126079	850.00 PROFESSIONAL SERVICES	850.00
ELEVATOR INSPECTION SERVICES INC		
128401	120.00 MINOR LEAGUE BASEBALL PK	120.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	1,155.11 BUILDING REPAIRS	1,155.11
EVEREST ELEVATOR		
126162	470.00 MAINT OPERATING EQUIPT	470.00
FREEDOM FIRST AID & SAFETY		
126264	52.40 OFFICE SUPPLIES	
126277	38.15 OFFICE SUPPLIES	90.55
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	16.22 BUILDING REPAIRS	16.22

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
GRANICUS INC			
126133	4,510.50	I.T. SOFTWARE MAINTNC SR	
			4,510.50
GRATE SIGNS			
127766	142.50	MAINT OPERATING EQUIPT	
			142.50
HAYES MECHANICAL			
128198	519.00	MAINT OPERATING EQUIPT	
128199	1,397.16	MAINT OPERATING EQUIPT	
128268	1,980.43	MAINT OPERATING EQUIPT	
128270	5,679.86	MAINT OPERATING EQUIPT	
			9,576.45
HERITAGE CORRIDOR CONVENTION &			
CM# 21-14 TOURISM SUMMER MEDIA CAMPAIGN			
128464	25,000.00	PROFESSIONAL SERVICES	
CM# 21-14 TOURISM SUMMER MEDIA CAMPAIGN			
128464	26,158.00	IHSA BOYS BASEBALL FINAL	
			51,158.00
J A SEXAUER INC			
128332	352.92	BUILDING REPAIRS	
			352.92
LEWIS PAPER PLACE INC			
126286	1,291.42	OFFICE SUPPLIES	
			1,291.42
MARTIN WHALEN OFFICE SOLUTIONS, INC			
126190	355.78	MAINT OFFICE EQUIPT	
126191	130.47	MAINT OFFICE EQUIPT	
126192	233.98	MAINT OFFICE EQUIPT	
126193	44.56	MAINT OFFICE EQUIPT	
			764.79
MC GRATH OFFICE EQUIP INC			
126307	65.00	MAINT OFFICE EQUIPT	
			65.00
MENARDS-JOLIET			
126137	232.82	BUILDING REPAIRS	
			232.82
MINARICH GRAPHICS/SUPPLIES			
128312	34.00	PRINTING & BINDING	
			34.00
OESTREICH SERV CO, INC			
126140	192.42	BUILDING REPAIRS	
			192.42
OFFICE DEPOT			
126168	36.43	OFFICE SUPPLIES	
126170	3.78	OFFICE SUPPLIES	
			40.21
PARENT PETROLEUM/BLU PETROLEUM			
128286	188.61	MAINT OPERATING EQUIPT	
			188.61
PITNEY BOWES, INC			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126158	210.00 MAINT OFFICE EQUIPT	210.00
PRINTING PRESS OF JOLIET, THE		
127934	53.30 CLOTHING & UNIFORM RENT	53.30
PRIORITY STAFFING, LTD		
127935	1,617.38 PROFESSIONAL SERVICES	1,617.38
RAYNOR DOORS		
128395	996.80 BUILDING REPAIRS	996.80
ROBERT HALF TECHNOLOGY		
CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES		
ADDL CM# 47-14		
126351	7,839.00 PROFESSIONAL SERVICES	7,839.00
RUBBER STAMPS UNLIMITED INC		
128297	101.45 OFFICE SUPPLIES	101.45
SENTINEL TECHNOLOGIES INC		
CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES		
ADDL CM# 47-14		
126351	2,576.00 PROFESSIONAL SERVICES	
CM# 13-14 INFORMATION TECHNOLOGY HARDWARE SUPPORT SERVICES		
ADDL CM# 48-14		
126352	27,627.55 I.T. HARDWARE MAINTNC SR	30,203.55
SOSNOSKI EXTERMINATING		
126082	360.00 PROFESSIONAL SERVICES	360.00
SOUTHWEST TOWN MECHANICAL SERVICES		
128047	15,838.00 MAINT OPERATING EQUIPT	15,838.00
SUNGARD PUBLIC SECTOR INC		
CM# 134-14 SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT		
126721	4,095.91 I.T. SOFTWARE MAINTNC SR	4,095.91
TRANSACT TECHNOLOGIES, INC		
128204	28.05 POSTAGE	
128204	109.42 OFFICE SUPPLIES	137.47
TRI-K SUPPLIES INC		
127969	1,400.48 JANITOR SUPPLIES	1,400.48
TRIZZINO CONCRETE		
128522	120.00 PROFESSIONAL SERVICES	120.00
WASTE MANAGEMENT INC		
986,323.58	PROFESSIONAL SERVICES	986,323.58

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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	
128046	2,514.00 MAINT OPERATING EQUIPT	
		6,096.50
	FUND 001 GRAND TOTAL	\$1,153,462.36
***** FUND 101 POLICE PROTECTION *****		
ADDISON BUSINESS SYSTEMS INC		
128030	321.82 MAINT OFFICE EQUIPT	321.82
ANIMAL CARE CENTER OF PLAINFIELD		
128389	352.07 CANINE PROGRAM	352.07
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	178.35 MINOR APPARATUS & TOOLS	178.35
JCM UNIFORMS		
127325	165.95 CLOTHING & UNIFORM RENT	
127546	1,209.90 CLOTHING & UNIFORM RENT	
127661	113.40 CLOTHING & UNIFORM RENT	
127666	318.70 CLOTHING & UNIFORM RENT	
127693	481.04 CLOTHING & UNIFORM RENT	
127749	396.15 CLOTHING & UNIFORM RENT	
127752	518.94 CLOTHING & UNIFORM RENT	
127925	122.25 CLOTHING & UNIFORM RENT	
128003	57.50 CLOTHING & UNIFORM RENT	
128050	203.45 CLOTHING & UNIFORM RENT	
128051	595.40 CLOTHING & UNIFORM RENT	
128053	165.95 CLOTHING & UNIFORM RENT	
128054	164.94 CLOTHING & UNIFORM RENT	
128284	170.90 AMMUNITION & PROTECT GEA	
128378	775.00 AMMUNITION & PROTECT GEA	
128510	34.95 CLOTHING & UNIFORM RENT	5,494.42
JOLIET REPUBLIC PRINTING CO		
127940	1,000.00 PRINTING & BINDING	1,000.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LEWIS PAPER PLACE INC		
128390	174.55 OFFICE SUPPLIES	174.55
MOTOROLA CORPORATION		
CM# 178-14 STARCOM21	RADIO SYSTEM USER FEES	
127641	17,782.00 RADIO MAINTENANCE	17,782.00
OESTREICH SERV CO, INC		
126241	390.30 MINOR APPARATUS & TOOLS	390.30
STREICHER'S POLICE EQUIPMENT		
126617	3,670.99 AMMUNITION & PROTECT GEA	
126950	3,670.99 AMMUNITION & PROTECT GEA	
		7,341.98
SUMBAUM'S SCHWINN CYCLERY		
128177	440.00 CLOTHING & UNIFORM RENT	
128177	15.00 MINOR APPARATUS & TOOLS	
		455.00
VARDAL SURVEYING SYSTEMS		
128371	14.45 MINOR APPARATUS & TOOLS	14.45
	FUND 101 GRAND TOTAL	\$43,842.25
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
128073	1,789.83 MOTOR VEHICLE SUPPLIES	1,789.83
AL WARREN OIL COMPANY INC		
CM# 952-10 2014 DIESEL FUEL PURCHASE		
126136	22,833.28 DIESEL FUEL	
CM# 952-10 2014 UNLEADED FUEL PURCHASE		
126144	107,129.23 UNLEADED FUEL	
		129,962.51
ARBOR TEK SERVICES INC		
CM# 121-13 2014 LANDSCAPE MAINTENANCE		
ADDL CM# 245-14		
126295	14,275.00 TREE REMOVAL & WEED CONT	14,275.00
ARENDS HOGAN WALKER LLC		
128469	134.44 MAINT OPERATING EQUIPT	134.44
ARNIE'S AUTO BODY SUPPLY		
126112	318.32 MAINT AUTO EQUIPT	318.32
B & H TECHNICAL SERVICES INC		
126159	767.02 MAINT OFFICE EQUIPT	767.02

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
BARRETTS HARDWARE & INDUS			
126208	89.90	MINOR APPARATUS & TOOLS	
			89.90
BILL JACOBS CHEVROLET INC			
128071	3,923.16	MAINT AUTO EQUIPT	
			3,923.16
CARCARE COLLISION CENTERS		TOWING	
128403	1,015.33	MV ACCIDENT PROP DAMAGE	
128403	3,366.40	MAINT AUTO EQUIP-POLICE	
128485	1,901.53	MV ACCIDENT PROP DAMAGE	
			6,283.26
CCP INDUSTRIES INC			
128404	108.38	MOTOR VEHICLE SUPPLIES	
			108.38
CHROMATE INDUSTRIAL CORP			
128078	1,093.83	MOTOR VEHICLE SUPPLIES	
			1,093.83
CINTAS FIRE PROTECTION			
126118	94.05	MAINT AUTO EQUIPT	
			94.05
D'ARCY BUICK PONTIAC GMC INC			
128407	512.04	MAINT AUTO EQUIP-POLICE	
			512.04
DARRYL A DUPRE INC			
128405	329.81	MAINT OPERATING EQUIPT	
			329.81
DELTA INDUSTRIES INC.			
128408	1,347.57	BUILDING REPAIRS	
			1,347.57
DOLPHIN CAR WASH III INC			
128406	200.00	MAINT AUTO EQUIP-POLICE	
			200.00
EVEREST ELEVATOR			
126162	150.00	MAINT OPERATING EQUIPT	
			150.00
FIRE SERVICE, INC.			
128410	2,478.70	MAINT AUTO EQUIPT	
			2,478.70
FOSTER COACH SALES INC			
128411	88.20	MAINT AUTO EQUIPT	
128470	523.91	MAINT AUTO EQUIPT	
			612.11
FREEDOM FIRST AID & SAFETY			
126210	58.50	PROFESSIONAL SERVICES	
128409	125.20	CHEMICALS	
			183.70
GRAINGER			
128175	1,671.30	BUILDING REPAIRS	
128400	158.40	MAINT OPERATING EQUIPT	
			1,829.70

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GREAT LAKES DISTRIBUTING INC		
128413	3,846.65 MINOR APPARATUS & TOOLS	3,846.65
GREG SIGNS		
128412	240.00 MAINT AUTO EQUIPT	240.00
HOMER TREE CARE INC		
126222	2,421.00 TREE REMOVAL & WEED CONT	2,421.00
HYDRAULIC DESIGN & REPAIR INC		
128414	619.00 MAINT OPERATING EQUIPT	619.00
ICE MOUNTAIN SPRING WATER		
126311	38.01 MOTOR VEHICLE SUPPLIES	38.01
INTEGRATED LAKES MANAGEMENT		
127523	444.00 MAINTENANCE SERVICES	444.00
INTERSTATE BATTERIES INC		
126106	3,162.27 MOTOR VEHICLE SUPPLIES	3,162.27
JOLIET MACHINE & ENGINEERING		
128080	4,332.71 MAINT OPERATING EQUIPT	4,332.71
JOLIET SUSPENSION INC		
128415	565.52 MAINT AUTO EQUIP-FIRE	
128471	1,280.98 MAINT AUTO EQUIP-FIRE	1,846.50
KIN-KO ACE STORE		
126121	7.20 MAINT AUTO EQUIPT	7.20
LAWSON PRODUCTS INC		
128077	2,608.65 MOTOR VEHICLE SUPPLIES	2,608.65
LYNCH DIVERSIFIED VEHICLES		
128416	81.23 MAINT AUTO EQUIPT	81.23
MARCHIO FENCE CO INC		
125873	2,750.00 MAINTENANCE SERVICES	2,750.00
MC MASTER-CARR SUPPLY CO		
128418	79.43 MAINT OPERATING EQUIPT	79.43
MCCANN INDUSTRIES, INC		
128419	648.50 MAINT OPERATING EQUIPT	648.50
MEADE ELECTRIC CO., INC.		
126155	3,398.62 PROFESSIONAL SERVICES	3,398.62
MENARDS-JOLIET		

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126153	387.49	TRAFFIC LIGHTS & SIGNS	
126211	616.41	MINOR APPARATUS & TOOLS	
126223	99.99	TREE REMOVAL & WEED CONT	
			1,103.89
MINARICH GRAPHICS/SUPPLIES			
127952	136.00	OFFICE SUPPLIES	
127952	34.00	BOOKS & PAMPHLETS	
			170.00
MONROE TRUCK EQUIPMENT			
128473	171.38	MAINT OPERATING EQUIPT	
			171.38
MYERS TIRE SUPPLY CO #12			
128472	626.18	MOTOR VEHICLE SUPPLIES	
			626.18
NAPA GENUINE PARTS			
128070	2,594.93	MAINT AUTO EQUIPT	
			2,594.93
NORTHERN ILLINOIS STEEL SUPPLY CO			
128420	667.30	MAINT OPERATING EQUIPT	
			667.30
NORTHERN TOOL & EQUIPMENT CO			
128421	221.68	MINOR APPARATUS & TOOLS	
			221.68
OESTREICH SERV CO, INC			
126109	63.50	MAINT AUTO EQUIPT	
			63.50
OFFICE DEPOT			
126173	209.52	OFFICE SUPPLIES	
			209.52
OXBO MUFFLER AND BRAKES			
128069	1,915.00	MAINT AUTO EQUIPT	
			1,915.00
PALATINE OIL CO INC			
128423	2,623.84	MOTOR VEHICLE SUPPLIES	
			2,623.84
PAUL & MIKES TRANSMISSIONS, INC			
128424	24.15	MAINT AUTO EQUIPT	
128424	3,260.66	MAINT AUTO EQUIP-POLICE	
			3,284.81
PEP BOYS			
128072	5,730.49	MAINT AUTO EQUIPT	
			5,730.49
PETER PERELLA & COMPANY			
128427	145.00	MAINT OPERATING EQUIPT	
			145.00
PETROLEUM TECHNOLOGIES EQPMT INC			
128422	1,565.75	MOTOR VEHICLE SUPPLIES	
			1,565.75
POEHNER, DILLMAN & MAHALIK			
128426	1,368.00	BUILDING REPAIRS	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128474	2,795.00 BUILDING REPAIRS	4,163.00
POLLEY'S AUTO & TRK SERV		
128425	300.00 MAINT OPERATING EQUIPT	
128425	600.00 MAINT AUTO EQUIP-FIRE	900.00
POMP'S TIRE SERVICE INC		
128454	6,091.40 MOTOR VEHICLE SUPPLIES	
128467	5,133.80 MOTOR VEHICLE SUPPLIES	
128475	2,115.50 MOTOR VEHICLE SUPPLIES	13,340.70
PRINTING PRESS OF JOLIET, THE		
127934	2,244.34 CLOTHING & UNIFORM RENT	2,244.34
RAY O'HERRON CO INC -DANVILLE		
128477	1,539.54 MAINT AUTO EQUIPT	1,539.54
RAYNOR DOORS		
128428	254.75 BUILDING REPAIRS	
128547	659.30 BUILDING REPAIRS	914.05
RENDELS, INC		
126233	280.00 MOTOR VEHICLE SUPPLIES	
128067	1,484.14 MAINT AUTO EQUIPT	
128468	7,091.17 MAINT OPERATING EQUIPT	
128478	2,028.20 MV ACCIDENT PROP DAMAGE	10,883.51
RICK'S R V CENTER		
128431	780.00 MAINT AUTO EQUIPT	780.00
ROD BAKER FORD SALES INC		
128074	7,284.50 MAINT AUTO EQUIPT	
128430	325.77 MAINT AUTO EQUIP-POLICE	7,610.27
RUSH TRUCK CENTERS OF ILLINOIS, INC		
128075	3,858.87 MAINT OPERATING EQUIPT	
128429	2,285.21 MAINT AUTO EQUIP-FIRE	6,144.08
SERVICE INDUST SUPPLY INC		
128314	238.00 MINOR APPARATUS & TOOLS	238.00
SHOREWOOD HOME & AUTO		
126216	179.32 TREE REMOVAL & WEED CONT	
128081	42.50 MOTOR VEHICLE SUPPLIES	
128460	56.53 MINOR APPARATUS & TOOLS	278.35
SNAP-ON TOOLS CORP		
128480	1,628.69 MINOR APPARATUS & TOOLS	1,628.69
STANDARD EQUIPMENT CO INC		

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128432	219.93	MAINT OPERATING EQUIPT	
128433	4,325.76	MAINT OPERATING EQUIPT	
128479	1,274.97	MAINT OPERATING EQUIPT	
			5,820.66
STANDARD TRUCK PARTS INC			
128076	3,936.38	MAINT OPERATING EQUIPT	
			3,936.38
TERMINAL SUPPLY CO			
128079	725.23	MOTOR VEHICLE SUPPLIES	
			725.23
TIRE TRACKS			
128434	245.00	MAINT AUTO EQUIP-POLICE	
128435	4,798.12	MOTOR VEHICLE SUPPLIES	
128482	35.00	MAINT AUTO EQUIP-POLICE	
128482	2,274.24	MOTOR VEHICLE SUPPLIES	
			7,352.36
TRAFFIC CONTROL CORP			
CM# 110-14 2014 TRAFFIC SIGNAL MATERIALS			
127105	5,690.00	TRAFFIC LIGHTS & SIGNS	
			5,690.00
TRANSPORT TOWING INC			
126117	82.00	MAINT AUTO EQUIPT	
			82.00
TREADSTONE TIRE RECYCLING LLC			
126116	535.25	MAINT AUTO EQUIPT	
			535.25
TYSON MOTOR CORP			
128436	130.50	MAINT AUTO EQUIPT	
128481	56.59	MAINT AUTO EQUIPT	
			187.09
UNITED LAB INC			
128007	246.47	TRAFFIC LIGHTS & SIGNS	
			246.47
WEST SIDE TRACTOR SALES CO			
128483	35.76	MAINT OPERATING EQUIPT	
			35.76
WILL COUNTY AUTO CRAFTS, INC			
128437	329.95	MAINT OPERATING EQUIPT	
			329.95
WILLY WORLD			
128438	201.93	MAINT AUTO EQUIPT	
			201.93
WIPECO INC			
127366	504.90	MOTOR VEHICLE SUPPLIES	
			504.90
YMI MECHANICAL INC			
CM# 206-14 2014 HVAC MAINTENANCE			
127897	833.00	MAINT OPERATING EQUIPT	
			833.00
ZEP MANUFACTURING CO DIV			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128484	123.43 CHEMICALS	123.43
	FUND 104 GRAND TOTAL	\$291,369.31
***** FUND 114 FIRE PROTECTION *****		
AIR ONE EQUIPMENT, INC		
127601	4,950.00 CLOTHING & UNIFORM RENT	
128382	580.00 CLOTHING & UNIFORM RENT	
		5,530.00
BREATHING AIR SYSTEMS DIV		
128384	973.28 FIRE SUPPLIES	
		973.28
CINTAS FIRE PROTECTION		
126177	11.85 BUILDING REPAIRS	
		11.85
COMBINED AGENCY RESPONSE TEAM		
128264	600.00 MEMBERSHIP SUB AND DUES	
		600.00
COMMUNICATION REVOLVING FUND		
126179	1,209.52 I.T. SOFTWARE MAINTNC SR	
		1,209.52
DIVE RESCUE INTERNATIONAL INC		
128330	30.00 MEMBERSHIP SUB AND DUES	
		30.00
EMC EQUIPMENT MANAGEMENT COMPANY		
128206	361.00 CLOTHING & UNIFORM RENT	
		361.00
FLUID ENVIRONMENTAL SERVICES, INC		
128195	823.15 CHEMICALS	
		823.15
GRAINGER		
128211	173.78 JANITOR SUPPLIES	
128381	16.25 JANITOR SUPPLIES	
		190.03
JCM UNIFORMS		
127509	88.50 CLOTHING & UNIFORM RENT	
127510	735.00 CLOTHING & UNIFORM RENT	
127511	668.05 CLOTHING & UNIFORM RENT	
128033	741.25 CLOTHING & UNIFORM RENT	
128034	741.25 CLOTHING & UNIFORM RENT	
		2,974.05
JOHANSEN & ANDERSON INC		
128208	1,840.00 BUILDING REPAIRS	
		1,840.00
LEWIS PAPER PLACE INC		
128269	487.70 OFFICE SUPPLIES	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128462	248.59 OFFICE SUPPLIES	736.29
LION TOTAL CARE		
128209	305.20 JANITOR SUPPLIES	305.20
MENARDS-JOLIET		
126187	568.51 JANITOR SUPPLIES	568.51
MINER ELECTRONICS CORP		
128455	190.00 RADIO MAINTENANCE	190.00
MUNICIPAL EMERGENCY SERVICES INC		
128207	96.00 FIRE SUPPLIES	96.00
NORTHERN ILLINOIS STEEL SUPPLY CO		
128288	179.50 MAINT OPERATING EQUIPT	179.50
OFFICE DEPOT		
128197	210.55 OFFICE SUPPLIES	210.55
PARAMONT EO INC		
128210	382.80 JANITOR SUPPLIES	382.80
PEDLEY KNOWLES & COMPANY		
128439	855.00 FIRE SUPPLIES	855.00
R & R SEPTIC & SEWER SERV INC		
128521	175.00 BUILDING REPAIRS	175.00
RAYNOR DOORS		
126172	353.60 BUILDING REPAIRS	353.60
TRI-K SUPPLIES INC		
126188	1,041.00 JANITOR SUPPLIES	1,041.00
UNIVERSITY OF ILL-GAR		
128214	1,600.00 EMPLOYEE TRAINING EXPENS	3,200.00
128507	1,600.00 EMPLOYEE TRAINING EXPENS	
US GAS		
126189	1,607.70 AMBULANCE SUPPLIES	1,607.70
WINKLE ENVIRONMENTAL SERVICE		
128386	86.50 MAINT OPERATING EQUIPT	86.50
ZOLL DATA SYSTEM		
128520	3,450.00 I.T. SOFTWARE MAINTNC SR	3,450.00
FUND 114 GRAND TOTAL		\$27,980.53

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 116 BICENTENNIAL PK(COLISEUM *****		
CINTAS FIRE PROTECTION		
128513	377.25 JANITOR SUPPLIES	377.25
MENARDS-JOLIET		
126259	458.75 MINOR APPARATUS & TOOLS	458.75
MOTION INDUSTRIES INC		
128290	41.66 MAINT OPERATING EQUIPT	41.66
YMI MECHANICAL INC		
CM# 206-14	2014 HVAC MAINTENANCE	
127897	312.00 MAINT OPERATING EQUIPT	312.00
FUND 116 GRAND TOTAL		\$1,189.66
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
ASE ILLINI-SCAPES INC		
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	15,131.25 TIF EXPENSES	15,131.25
FUND 205 GRAND TOTAL		\$15,131.25
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
CDWG COMPUTER CENTERS		
128117	13,320.00 I.T. HARDWARE/SOFTWARE	13,320.00
HEARTLAND		
CM# 215-14	EMAIL ARCHIVING CONTRACT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128113	39,250.00 I.T. HARDWARE/SOFTWARE	39,250.00
STANDARD INDUSTRIAL & AUTOMOTIVE		
128525	9,789.33 EQUIPMENT	9,789.33
FUND 320 GRAND TOTAL		\$62,359.33

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

CINTAS FIRE PROTECTION		
128513	264.54 JANITOR SUPPLIES	264.54
EVEREST ELEVATOR		
126162	315.00 MAINT OPERATING EQUIPT	315.00
KIN-KO ACE STORE		
126123	180.10 MINOR APPARATUS & TOOLS	180.10
MENARDS-JOLIET		
126130	240.77 METER PARTS & SUPPLIES	
126146	87.03 MINOR APPARATUS & TOOLS	327.80
OESTREICH SERV CO, INC		
128508	191.00 JANITOR SUPPLIES	191.00
PRINTING PRESS OF JOLIET, THE		
127934	107.48 CLOTHING & UNIFORM RENT	107.48
REVCON TECHNOLOGY GROUP INC		
128372	245.64 PRINTING & BINDING	245.64
SOSNOSKI EXTERMINATING		
126147	160.00 PROFESSIONAL SERVICES	160.00
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	745.50 MAINT OPERATING EQUIPT	745.50
FUND 401 GRAND TOTAL		\$2,537.06

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

AIRGAS (WEST JOLIET)		
126688	59.25 WS SYSTEM PARTS & SUPPLY	59.25

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AIRYS INC		
128045	7,310.00 CONTRACT WATER MAINT	7,310.00
ALLIED WASTE SERVICES		
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126462	2,184.39 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126463	658.09 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126464	443.66 MAINT OPERATING EQUIPT	3,286.14
AMERICAN WELDING & GAS		
126980	94.62 WS SYSTEM PARTS & SUPPLY	94.62
AQUAFIX INC		
128320	2,978.40 WS SYSTEM PARTS & SUPPLY	2,978.40
ARNIE'S AUTO BODY SUPPLY		
127273	40.94 WS SYSTEM PARTS & SUPPLY	40.94
BARRETTS HARDWARE & INDUS		
126174	309.19 WS SYSTEM PARTS & SUPPLY	
126205	337.66 WS SYSTEM PARTS & SUPPLY	
126255	363.38 WS SYSTEM PARTS & SUPPLY	
126258	106.68 WS SYSTEM PARTS & SUPPLY	1,116.91
BAXTER & WOODMAN INC		
128234	115.00 PROFESSIONAL SERVICES	
128235	977.50 PROFESSIONAL SERVICES	
128237	3,719.57 PROFESSIONAL SERVICES	
128242	603.75 PROFESSIONAL SERVICES	
128260	6,746.41 PROFESSIONAL SERVICES	
128495	1,198.75 PROFESSIONAL SERVICES	
128496	86.25 PROFESSIONAL SERVICES	
128497	963.75 PROFESSIONAL SERVICES	
128498	1,546.96 PROFESSIONAL SERVICES	
128499	805.00 PROFESSIONAL SERVICES	16,762.94
CARUS CORPORATION		
CM# 549-13	2014 BLENDED PHOSPHATE SOLUTION CONTRACT	
126437	3,915.66 CHEMICALS	
CM# 548-13	2014 MANGANESE SULFATE CONTRACT	
126438	8,816.99 CHEMICALS	
CM# 551-13	2014 SODIUM PERMANGANATE CONTRACT	
126439	17,670.70 CHEMICALS	30,403.35
COLUMBIA PIPE & SUPPLY CO		
126246	547.24 WS SYSTEM PARTS & SUPPLY	
126260	212.84 WS SYSTEM PARTS & SUPPLY	
126261	1,693.85 WS SYSTEM PARTS & SUPPLY	2,453.93

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CONSTRUCTION BY CAMCO, INC.		
127949	2,925.00 MAINT OPERATING EQUIPT	2,925.00
CONTINENTAL RESEARCH CORP		
128114	1,172.94 JANITOR SUPPLIES	1,172.94
CRESCENT ELECTRIC SUPPLY		
127720	283.01 WS SYSTEM PARTS & SUPPLY	
128249	1,101.60 WS SYSTEM PARTS & SUPPLY	1,384.61
CRYER & OLSEN MECHANICAL, INC		
128251	1,460.80 MAINT OPERATING EQUIPT	
128252	3,075.07 MAINT OPERATING EQUIPT	
128253	2,452.73 MAINT OPERATING EQUIPT	
128254	2,069.43 MAINT OPERATING EQUIPT	9,058.03
DAHME MECHANICAL INDUSTRIES INC		
127698	9,500.00 MAINT OPERATING EQUIPT	
128362	2,056.00 MAINT OPERATING EQUIPT	11,556.00
DELTA INDUSTRIES INC.		
128318	463.46 MAINT OPERATING EQUIPT	463.46
DEPUE MECHANICAL INC		
128300	750.00 MAINT OPERATING EQUIPT	750.00
DUFFIELD CONSULTING ENGINEERS LTD		
127041	568.75 PROFESSIONAL SERVICES	
128205	353.85 PROFESSIONAL SERVICES	
128221	2,500.00 PROFESSIONAL SERVICES	
128494	262.50 PROFESSIONAL SERVICES	3,685.10
DUKE'S ROOT CONTROL		
CM# 131-14	2014 SEWER ROOT CONTROL PROGRAM	
127299	91,421.99 PROFESSIONAL SERVICES	91,421.99
E H WACHS CO		
128088	232.46 MAINT OPERATING EQUIPT	232.46
ELLIOTT ELECTRIC INC		
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126085	4,222.25 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	5,373.00 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	5,772.44 MAINT OPERATING EQUIPT	
CM# 576-13		
126097	2,411.50 MAINT OPERATING EQUIPT	17,779.19
EMNET LLC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	617.12 PROFESSIONAL SERVICES	
127042	2,189.04 CONTRACT SEWER MAINT	
		2,806.16
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126469	945.00 PROFESSIONAL SERVICES	
		945.00
FAST PRINTING OF JOLIET, INC		
128170	1,276.00 WS SYSTEM PARTS & SUPPLY	
		1,276.00
FISHER SCIENTIFIC		
127994	1,388.84 WS SYSTEM PARTS & SUPPLY	
128266	51.90 WS SYSTEM PARTS & SUPPLY	
128304	382.78 WS SYSTEM PARTS & SUPPLY	
		1,823.52
FREEDOM FIRST AID & SAFETY		
126263	129.10 WS SYSTEM PARTS & SUPPLY	
		129.10
GASVODA & ASSOC INC		
128223	4,388.05 WS SYSTEM PARTS & SUPPLY	
		4,388.05
GENERAL MACHINE & TOOL CO		
128246	144.00 WS SYSTEM PARTS & SUPPLY	
128247	2,860.00 WS SYSTEM PARTS & SUPPLY	
128302	1,340.00 WS SYSTEM PARTS & SUPPLY	
128374	240.00 WS SYSTEM PARTS & SUPPLY	
128376	246.00 WS SYSTEM PARTS & SUPPLY	
		4,830.00
GENEVA VALVE TAPPING		
128257	5,000.00 CONTRACT WATER MAINT	
		5,000.00
GRAINGER		
126180	117.10 WS SYSTEM PARTS & SUPPLY	
126248	369.80 WS SYSTEM PARTS & SUPPLY	
126268	1,062.30 WS SYSTEM PARTS & SUPPLY	
126270	2,866.29 WS SYSTEM PARTS & SUPPLY	
127339	2,911.06 MINOR APPARATUS & TOOLS	
127341	2,911.06 MINOR APPARATUS & TOOLS	
		10,237.61
H&D WATERWORKS		
128274	746.32 WS SYSTEM PARTS & SUPPLY	
128276	51.68 WS SYSTEM PARTS & SUPPLY	
		798.00
HACH CO INC		
128305	1,555.95 WS SYSTEM PARTS & SUPPLY	
		1,555.95
HAYES MECHANICAL		
128239	399.00 MAINT OPERATING EQUIPT	
128461	1,081.90 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128488	1,051.00 MAINT OPERATING EQUIPT	
128489	583.12 MAINT OPERATING EQUIPT	
		3,115.02
INFOSEND INC		
CM# 858-10	2014 UTILITY BILL PRINT AGREEMENT	
126124	7,083.91 PROFESSIONAL SERVICES	
CM# 858-0	2014 UTILITY BILL PRINT AGREEMENT	
126127	22,853.68 POSTAGE	
127953	313.62 PUBLICATION NOTICES REPT	
		30,251.21
JOHANSEN & ANDERSON INC		
128490	951.00 MAINT OPERATING EQUIPT	
128491	917.46 MAINT OPERATING EQUIPT	
		1,868.46
KIRWAN MECHANICAL SERVICE, INC		
128115	1,838.00 MAINT OPERATING EQUIPT	
128116	1,913.00 MAINT OPERATING EQUIPT	
128233	4,366.00 MAINT OPERATING EQUIPT	
128241	2,037.00 MAINT OPERATING EQUIPT	
128327	775.00 MAINT OPERATING EQUIPT	
128328	1,767.00 MAINT OPERATING EQUIPT	
		12,696.00
LAI & ASSOCIATES INC		
128086	945.06 WS SYSTEM PARTS & SUPPLY	
		945.06
LAND TREATMENT ALTERNATIVES		
CM# 552-13	2014 BIOSOLIDS DISPOSAL PROGRAM	
JA1403	1,785.00 SLUDGE REMOVAL	
		1,785.00
MARCHIO FENCE CO INC		
127496	9,980.00 BUILDING REPAIRS	
		9,980.00
ME SIMPSON CO INC		
128232	2,505.00 PROFESSIONAL SERVICES	
128301	1,350.00 PROFESSIONAL SERVICES	
		3,855.00
MENARDS-JOLIET		
126182	275.46 WS SYSTEM PARTS & SUPPLY	
126203	32.77 WS SYSTEM PARTS & SUPPLY	
126249	1,365.58 WS SYSTEM PARTS & SUPPLY	
126280	430.65 WS SYSTEM PARTS & SUPPLY	
126281	317.20 WS SYSTEM PARTS & SUPPLY	
126283	92.12 WS SYSTEM PARTS & SUPPLY	
126384	29.87 WS SYSTEM PARTS & SUPPLY	
		2,543.65
MIDWEST SUPPLY CO		
128058	531.25 WS SYSTEM PARTS & SUPPLY	
		531.25
MIDWEST WATER GROUP INC		
127893	2,888.94 MAINT OPERATING EQUIPT	
		2,888.94

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
MOTION INDUSTRIES INC			
126274	223.68	WS SYSTEM PARTS & SUPPLY	223.68
NAPA GENUINE PARTS			
126275	56.02	WS SYSTEM PARTS & SUPPLY	
126387	75.21	WS SYSTEM PARTS & SUPPLY	131.23
NIXLE LLC			
127100	19,500.00	PROFESSIONAL SERVICES	19,500.00
NORWALK TANK CO			
126215	334.12	WS SYSTEM PARTS & SUPPLY	334.12
OFFICE DEPOT			
126196	276.92	OFFICE SUPPLIES	276.92
PATLIN INC			
128294	909.26	WS SYSTEM PARTS & SUPPLY	909.26
PATTEN ENERGY SYSTEMS			
128258	6,480.00	RENT	6,480.00
POLLARDWATER.COM			
128203	895.77	WS SYSTEM PARTS & SUPPLY	895.77
PRINTING PRESS OF JOLIET, THE			
127934	4,851.63	CLOTHING & UNIFORM RENT	4,851.63
R & R SEPTIC & SEWER SERV		INC	
126217	225.00	CONTRACT SEWER MAINT	
128244	375.00	BUILDING REPAIRS	600.00
RAYNOR DOORS			
128240	87.15	BUILDING REPAIRS	
128331	209.00	WS SYSTEM PARTS & SUPPLY	296.15
RENTAL MAX, LLC			
128388	986.09	RENT	986.09
SERVICE INDUST SUPPLY INC			
128236	710.68	WS SYSTEM PARTS & SUPPLY	
128493	534.66	WS SYSTEM PARTS & SUPPLY	1,245.34
SHARE CORPORATION			
128329	370.36	WS SYSTEM PARTS & SUPPLY	370.36
SHAW SUBURBAN MEDIA GROUP			
126181	1,018.44	PRINTING & BINDING	1,018.44
SHERWIN-WILLIAMS			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126292	1,780.48 BUILDING REPAIRS	1,780.48
STEWART SPREADING, INC		
CM# 552-13	2014 BIOSOLIDS DISPOSAL PROGRAM	
JA1402	2,100.00 SLUDGE REMOVAL	2,100.00
STRAND ASSOC INC		
127591	769.54 PROFESSIONAL SERVICES	769.54
SUBURBAN LABORATORIES, INC		
126101	2,558.34 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126465	1,507.50 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126466	32.50 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126467	1,186.00 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126468	517.00 PROFESSIONAL SERVICES	5,801.34
UNDERGROUND PIPE & VALVE		
126200	1,527.90 WS SYSTEM PARTS & SUPPLY	
128099	178.00 WS SYSTEM PARTS & SUPPLY	
128129	16,282.50 WS SYSTEM PARTS & SUPPLY	
128202	1,823.75 WS SYSTEM PARTS & SUPPLY	
128365	3,244.00 WS SYSTEM PARTS & SUPPLY	
128440	1,673.00 WS SYSTEM PARTS & SUPPLY	24,729.15
UNITED LAB INC		
128238	1,024.94 WS SYSTEM PARTS & SUPPLY	1,024.94
UNIVAR USA INC		
CM# 550-13	2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
126436	10,921.11 CHEMICALS	10,921.11
USA BLUEBOOK		
128267	360.94 WS SYSTEM PARTS & SUPPLY	360.94
VARDAL SURVEYING SYSTEMS		
128316	10.00 MAINT OPERATING EQUIPT	10.00
VIKING SPORTS		
127967	88.00 CLOTHING & UNIFORM RENT	88.00
WATER PRODUCTS COMPANY		
128259	14,117.50 WS SYSTEM PARTS & SUPPLY	14,117.50
WUNDERLICH-MALEC ENVIRONMENTAL		
128245	897.80 BUILDING REPAIRS	897.80

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
YMI MECHANICAL INC		
CM# 206-14	2014 HVAC MAINTENANCE	
127897	3,699.00 MAINT OPERATING EQUIPT	3,699.00
FUND 451 GRAND TOTAL		\$413,603.03
***** FUND 452 WATER & SEWER IMPROVE FN *****		
BAXTER & WOODMAN INC		
CM# 363-13	WEST PARK FRONT LIFT STATION REPLACEMENT	
ADDL CM# 313-14		
AU1306	4,985.00 CONSTRUCTION	
125725	416.69 PROFESSIONAL SERVICES	
128024	1,779.00 CONSTRUCTION	7,180.69
BRANDT BUILDERS INC		
CM# 412-13	HALDEMANN TERRACE PHASE I WATER MAIN RELOCATION	
SE1302	57,107.45 CONSTRUCTION	57,107.45
C&T CONSTRUCTION, INC.		
128229	2,355.00 CONSTRUCTION	
128262	2,355.00 CONSTRUCTION	4,710.00
CLARK DIETZ INC		
CM# 185-14	ESTP BLOWER REPLACEMENT	
AP1405	17,379.00 PROFESSIONAL SERVICES	
125982	1,293.60 PROFESSIONAL SERVICES	18,672.60
CONSTRUCTION BY CAMCO, INC.		
CM# 92-14	221 PINE STREET WATER MAIN EXTENSION	
FE1405	10,062.06 CONSTRUCTION	10,062.06
CPC POWDER COATINGS INC		
128263	600.00 CONSTRUCTION	600.00
DAHME MECHANICAL INDUSTRIES INC		
128322	6,750.00 CONSTRUCTION	6,750.00
DEPUE MECHANICAL INC		
CM# 185-14	ESTP BLOWER REPLACEMENT	
AP1404	138,910.50 CONSTRUCTION	138,910.50
DONOHUE & ASSOCIATES INC		
CM# 579-13	WSTP INFLUENT PUMP STATION SCREEN REPLACEMENT	
DE1302	33,370.38 PROFESSIONAL SERVICES	33,370.38
EMNET LLC		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	7,201.00 PROFESSIONAL SERVICES	
126419	8,024.00 EQUIPMENT	
127095	312.00 EQUIPMENT	
		15,537.00
FERGUSON WATERWORKS		
128063	1,980.00 EQUIPMENT	
128323	2,402.40 EQUIPMENT	
		4,382.40
GENERAL MACHINE & TOOL CO		
128380	4,250.00 CONSTRUCTION	
		4,250.00
GRAINGER		
128369	576.06 CONSTRUCTION	
		576.06
H&D WATERWORKS		
	218.11- EQUIPMENT	
128084	13,861.00 EQUIPMENT	
128321	218.11 EQUIPMENT	
		13,861.00
HATCH MOTT MACDONALD		
128094	13,892.88 PROFESSIONAL SERVICES	
		13,892.88
LEN COX & SONS EXCAVATING		
CM# 107-14	NEW STREET/OSGOOD STREET UTILITY RELOCATION	
ADDL CM# 246-14		
MA1401	42,787.05 CONSTRUCTION	
		42,787.05
PLANGRAPHICS INC		
126779	1,350.00 PROFESSIONAL SERVICES	
127280	220.00 PROFESSIONAL SERVICES	
		1,570.00
RJN GROUP INC		
127294	14,960.00 PROFESSIONAL SERVICES	
		14,960.00
ROBERT E HAMILTON ENGINEERS PC		
CM# 496-13	2013 UTILITIES EAST SIDE GIS MAPPING	
ADDL CM# 244-14		
125592	42,664.00 PROFESSIONAL SERVICES	
		42,664.00
RUETTIGER TONELLI, INC		
126420	8,300.00 PROFESSIONAL SERVICES	
		8,300.00
STIP BROS EXCAVATING INC		
128085	7,866.29 CONSTRUCTION	
		7,866.29
STRAND ASSOC INC		
CM# 183-14	CITYWIDE LIFT STATION TELEMETRY ENGINEERING	
AP1402	3,208.16 PROFESSIONAL SERVICES	
CM# 282-14	AUX SABLE/ARBEITER PUMP STATION UPGRADE-ENGINEERING	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122099	3,600.99 CONSTRUCTION	
CM# 258-14	AUX SABLE CREEK WWTP EFFLUENT PUMP ADD ENGINEERING	
125983	4,243.17 PROFESSIONAL SERVICES	
		11,052.32
WEST SIDE TRACTOR SALES CO		
127282	3,168.06 EQUIPMENT	
128476	2,970.70 EQUIPMENT	
		6,138.76
	FUND 452 GRAND TOTAL	\$465,201.44
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
ADVENT SYSTEMS, INC.		
CM# 9-14	MULTI-MODAL TRANSPORT CTR SECURITY SYSTEMS PACKAGE	
JA1401	61,567.00 BULIDINGS	
		61,567.00
CDS OFFICE TECHNOLOGIES		
128172	813.00 MINOR APPARATUS & TOOLS	
		813.00
ILLINOIS ROOF CONSULTING		
127579	1,250.00 PROFESSIONAL SERVICES	
		1,250.00
JOHN BURNS CONSTRUCTION		
CM# 86-14	MULTI-MODAL TEMPORARY PLATFORM AND TICKET OFFICE	
FE1402	151,340.93 BULIDINGS	
CM# 193-13	ROCK ISLAND PLATFORM - MULTI-MODAL CENTER	
MY1303	233,085.80 CONSTRUCTION	
		384,426.73
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	84,500.00 PROFESSIONAL SERVICES	
		84,500.00
OFFICE DEPOT		
126195	2.68 OFFICE SUPPLIES	
		2.68
	FUND 502 GRAND TOTAL	\$532,559.41
	FINAL GRAND TOTAL	\$3,009,935.63