

AUGUST, 2014

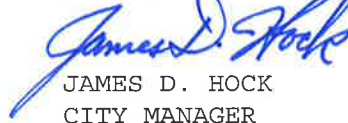
TO THE HONORABLE MAYOR AND COUNCIL MEMBERS
CITY OF JOLIET, ILLINOIS:

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


<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$141,168.10
101	POLICE PROTECTION	55,923.47
104	VEHICLE ROAD AND BRIDGE	412,155.21
111	MOTOR FUEL TAX FUND	404,654.61
114	FIRE PROTECTION	61,702.33
116	BICENTENNIAL PK (COLISEUM)	1,656.62
202	SPECIAL SERVICE AREA FUND	700.00
205	TIF #2 CITY CENTER	12,037.50
320	CAPITAL IMPROVEMENT FUND	25,722.99
401	PARKING METER/OPERTNG FND	21,662.77
451	WATER/SEWER OPERATING FND	321,720.02
452	WATER & SEWER IMPROVE FND	725,601.36
502	GRANTS & SPECIAL REV FUND	782,925.65
606	PROPERTY IMPROVEMENT FUND	69,099.32


GRAND TOTAL -----
\$3,036,729.95
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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
JULY, 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
B&H PHOTO VIDEO INC		
128501	862.15 CABLE TELEVISION	862.15
CASE LOTS, INC.		
128334	853.00 JANITOR SUPPLIES	
128575	935.60 JANITOR SUPPLIES	1,788.60
CERIDIAN CORPORATION		
126202	3,249.40 PROFESSIONAL SERVICES	3,249.40
CINTAS FIRE PROTECTION		
128796	14.25 MAINT OPERATING EQUIPT	14.25
CONNECTRIA CORPORATION		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	1,620.00 PROFESSIONAL SERVICES	1,620.00
CONTINENTAL RESEARCH CORP		
128680	823.00 JANITOR SUPPLIES	
128681	80.59 MINOR APPARATUS & TOOLS	903.59
CULPEPPER ENTERPRISE INC		
CM# 320-14	2014 EXTERIOR MAINTENANCE FOR NON-CITY OWNED PROP	
128217	2,305.00 TREE REMOVAL & WEED CONT	2,305.00
DRH		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	2,975.00 PROFESSIONAL SERVICES	2,975.00
DUKE'S LANDSCAPING SERVICES		
126079	850.00 PROFESSIONAL SERVICES	
128682	165.00 MAINT OPERATING EQUIPT	1,015.00
FEDERAL EXPRESS CORP		
126152	13.50 POSTAGE	13.50
FREEDOM FIRST AID & SAFETY		
126264	58.80 OFFICE SUPPLIES	
126277	110.00 OFFICE SUPPLIES	168.80

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GRAINGER		
126129	254.00 BUILDING REPAIRS	254.00
HAYES MECHANICAL		
128188	11,624.00 MINOR LEAGUE BASEBALL PK	
128391	727.00 MINOR LEAGUE BASEBALL PK	
128441	671.00 MINOR LEAGUE BASEBALL PK	
		13,022.00
J A SEXAUER INC		
128660	639.12 BUILDING REPAIRS	639.12
LEWIS PAPER PLACE INC		
126286	1,223.70 OFFICE SUPPLIES	1,223.70
MARTIN WHALEN OFFICE SOLUTIONS, INC		
126190	1,099.39 MAINT OFFICE EQUIPT	
126191	179.99 MAINT OFFICE EQUIPT	
126192	659.03 MAINT OFFICE EQUIPT	
126193	55.10 MAINT OFFICE EQUIPT	
		1,993.51
MC GRATH OFFICE EQUIP INC		
126307	65.00 MAINT OFFICE EQUIPT	65.00
MENARDS-JOLIET		
126137	444.60 BUILDING REPAIRS	
128132	342.94 BUILDING REPAIRS	
		787.54
MINARICH GRAPHICS/SUPPLIES		
128512	102.00 PRINTING & BINDING	
128619	34.00 PRINTING & BINDING	
		136.00
MOORE GLASS INC		
128616	2,412.00 BUILDING REPAIRS	2,412.00
MUNICIPAL CODE CORP		
128589	1,145.63 BOOKS & PAMPHLETS	1,145.63
OESTREICH SERV CO, INC		
128569	301.50 BUILDING REPAIRS	301.50
OFFICE DEPOT		
126125	106.25 OFFICE SUPPLIES	
126154	40.87 OFFICE SUPPLIES	
126163	9.31 OFFICE SUPPLIES	
126170	87.69 OFFICE SUPPLIES	
126228	26.73 OFFICE SUPPLIES	
126265	42.52 OFFICE SUPPLIES	
126279	329.36 OFFICE SUPPLIES	
126282	29.75 OFFICE SUPPLIES	
		672.48

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PATTEN ENERGY SYSTEMS		
128289	8,007.62 MAINT OPERATING EQUIPT	
128505	1,088.00 MAINT OPERATING EQUIPT	
128653	1,356.00 MAINT OPERATING EQUIPT	
128654	1,763.00 MAINT OPERATING EQUIPT	
		12,214.62
PLANGRAPHICS INC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	2,063.75 PROFESSIONAL SERVICES	
		2,063.75
PRIORITY STAFFING, LTD		
127935	1,026.00 PROFESSIONAL SERVICES	
		1,026.00
QUALITY QUICKPRINT INC		
128613	24.00 OFFICES SUPPLIES	
		24.00
R & R SEPTIC & SEWER SERV INC		
128884	175.00 BUILDING REPAIRS	
		175.00
R-4 SERVICES, LLC		
126272	165.71 RECORDING & PHOTO SUPPLY	
		165.71
ROBERT HALF TECHNOLOGY		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	9,528.00 PROFESSIONAL SERVICES	
		9,528.00
SENTINEL TECHNOLOGIES INC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	11,800.00 PROFESSIONAL SERVICES	
CM# 13-14	INFORMATION TECHNOLOGY HARDWARE SUPPORT SERVICES	
ADDL CM# 48-14		
126352	27,627.55 I.T. HARDWARE MAINTNC SR	
		39,427.55
SHAW SUBURBAN MEDIA GROUP		
126194	551.79 PUBLICATION NOTICES REPT	
		551.79
SHERWIN-WILLIAMS		
128667	97.98 BUILDING REPAIRS	
		97.98
SIERRA ITS		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	6,432.00 PROFESSIONAL SERVICES	
		6,432.00
SOUTHWEST TOWN MECHANICAL SERVICES		
128570	1,146.00 MAINT OPERATING EQUIPT	
128571	682.50 MAINT OPERATING EQUIPT	
		1,828.50

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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		
128112	1,713.58 JANITOR SUPPLIES	
128333	794.30 JANITOR SUPPLIES	
128678	1,354.27 JANITOR SUPPLIES	3,862.15
WILL CO CENTER FOR ECONOMIC DEVELMT		
	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	
128572	1,149.90 MAINT OPERATING EQUIPT	
128573	625.00 MAINT OPERATING EQUIPT	
128594	1,550.80 MAINT OPERATING EQUIPT	
128715	1,295.00 MAINT OPERATING EQUIPT	
128787	187.50 MAINT OPERATING EQUIPT	8,390.70
FUND 001 GRAND TOTAL		\$141,168.10
***** FUND 101 POLICE PROTECTION *****		
BROWNELLS INC		
128614	415.93 AMMUNITION & PROTECT GEA	415.93
CDWG COMPUTER CENTERS		
128725	115.41 OFFICE SUPPLIES	115.41
CHICAGOLAND SPEEDWAY		
128912	1,000.00 RENT	1,000.00
COMMUNICATION REVOLVING FUND		
126111	423.55 RENT	
CM# 580-13	2014 IWIN USER FEES	
126284	9,913.76 I.T. SOFTWARE MAINTNC SR	10,337.31
DOJE'S INC		
128815	214.82 RECORDING & PHOTO SUPPLY	214.82
FREEDOM FIRST AID & SAFETY		
126245	660.55 MINOR APPARATUS & TOOLS	660.55
GRAINGER		
128888	103.32 OFFICE SUPPLIES	103.32

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
JCM UNIFORMS			
126484	752.15	CLOTHING & UNIFORM RENT	
126769	309.95	CLOTHING & UNIFORM RENT	
126773	360.05	CLOTHING & UNIFORM RENT	
127069	99.00	CLOTHING & UNIFORM RENT	
127411	675.00	AMMUNITION & PROTECT GEA	
127544	48.75	CLOTHING & UNIFORM RENT	
127575	675.00	AMMUNITION & PROTECT GEA	
127653	152.00	CLOTHING & UNIFORM RENT	
127659	414.99	CLOTHING & UNIFORM RENT	
127753	157.50	CLOTHING & UNIFORM RENT	
128055	585.40	CLOTHING & UNIFORM RENT	
128278	1,417.24	CLOTHING & UNIFORM RENT	
128279	1,412.05	CLOTHING & UNIFORM RENT	
128280	1,464.78	CLOTHING & UNIFORM RENT	
128285	324.45	CLOTHING & UNIFORM RENT	
128443	66.45	CLOTHING & UNIFORM RENT	
128445	606.90	CLOTHING & UNIFORM RENT	
128446	382.45	CLOTHING & UNIFORM RENT	
128447	146.70	CLOTHING & UNIFORM RENT	
128448	371.70	CLOTHING & UNIFORM RENT	
128449	430.45	CLOTHING & UNIFORM RENT	
128450	351.00	CLOTHING & UNIFORM RENT	
128451	270.70	CLOTHING & UNIFORM RENT	
128452	104.50	CLOTHING & UNIFORM RENT	
128534	210.45	CLOTHING & UNIFORM RENT	
128576	315.00	CLOTHING & UNIFORM RENT	
128637	84.99	CLOTHING & UNIFORM RENT	
128797	42.50	CLOTHING & UNIFORM RENT	
128797	165.95	AMMUNITION & PROTECT GEA	
			12,398.05
LEWIS PAPER PLACE INC			
128633	914.50	PRINTING & BINDING	
			914.50
MC GRATH OFFICE EQUIP INC			
128577	125.00	MAINT OFFICE EQUIPT	
			125.00
MOTOROLA CORPORATION			
CM# 178-14		STARCOM21 RADIO SYSTEM USER FEES	
127641	17,816.00	RADIO MAINTENANCE	
			17,816.00
OESTREICH SERV CO, INC			
126241	123.50	MINOR APPARATUS & TOOLS	
128685	203.00	MINOR APPARATUS & TOOLS	
			326.50
OFFICE DEPOT			
128541	16.89	OFFICE SUPPLIES	
128655	77.30	OFFICE SUPPLIES	
128655	290.90	RECORDING & PHOTO SUPPLY	
			385.09

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PARTNERS AND PAWS VET SERVICES LLC		
128816	597.48 CANINE PROGRAM	597.48
PEP BOYS		
126624	39.98 MINOR APPARATUS & TOOLS	39.98
PORTER LEE CORPORATION		
128539	903.00 MINOR APPARATUS & TOOLS	903.00
POWERDMS, INC		
128392	3,186.50 I.T. SOFTWARE MAINTNC SR	3,186.50
RAY O'HERRON CO INC -DANVILLE		
	649.00- AMMUNITION & PROTECT GEA	
127613	659.00 AMMUNITION & PROTECT GEA	
127614	659.00 AMMUNITION & PROTECT GEA	
127615	659.00 AMMUNITION & PROTECT GEA	
127616	659.00 AMMUNITION & PROTECT GEA	
127618	659.00 AMMUNITION & PROTECT GEA	
127619	659.00 AMMUNITION & PROTECT GEA	
127620	659.00 AMMUNITION & PROTECT GEA	
127621	659.00 AMMUNITION & PROTECT GEA	
127622	659.00 AMMUNITION & PROTECT GEA	
		5,282.00
RAY O'HERRON CO INC -DOWNERS GROVE		
128602	79.95 CLOTHING & UNIFORM RENT	79.95
SIRCHIE FINGER PRINT LABORATORIES		
128531	76.42 CHEMICALS	76.42
STERICYCLE INC		
128535	855.66 PROFESSIONAL SERVICES	855.66
SUMBAUM'S SCHWINN CYCLERY		
128630	90.00 MINOR APPARATUS & TOOLS	90.00
	FUND 101 GRAND TOTAL	\$55,923.47

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

A W DIRECT, INC		
128822	1,732.21 MAINT AUTO EQUIPT	1,732.21
AIRGAS (WEST JOLIET)		
128341	1,595.70 MOTOR VEHICLE SUPPLIES	
128557	45.62 WS SYSTEM PARTS & SUPPLY	
		1,641.32

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AL WARREN OIL COMPANY INC		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	44,537.50 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	121,358.75 UNLEADED FUEL	
		165,896.25
ALEXANDER LUMBER CO		
128821	184.71 BUILDING REPAIRS	
		184.71
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		
128823	424.67 MAINT OPERATING EQUIPT	
		424.67
ARNIE'S AUTO BODY SUPPLY		
128353	90.71 MAINT AUTO EQUIPT	
		90.71
B & H TECHNICAL SERVICES INC		
126161	590.00 RENT	
		590.00
BARRETT'S HARDWARE & INDUS		
126208	690.37 MINOR APPARATUS & TOOLS	
		690.37
BILL JACOBS CHEVROLET INC		
128339	4,594.56 MAINT AUTO EQUIPT	
		4,594.56
BREWER COMPANY, THE		
128707	5,993.33 STREET REPAIR MATERIAL	
		5,993.33
CARCARE COLLISION CENTERS TOWING		
128824	2,372.80 MV ACCIDENT PROP DAMAGE	
128824	2,042.48 MAINT AUTO EQUIP-POLICE	
		4,415.28
CHI-TOWN HARLEY-DAVIDSON		
128825	3,445.40 MAINT AUTO EQUIP-POLICE	
		3,445.40
CHROMATE INDUSTRIAL CORP		
128346	2,427.02 MOTOR VEHICLE SUPPLIES	
		2,427.02
CINTAS FIRE PROTECTION		
128359	791.11 MAINT AUTO EQUIPT	
		791.11
CONRAD CO VACUUM & JANITORIAL SPLY		
128650	599.92 JANITOR SUPPLIES	
		599.92
CUMMINS N POWER LLC		
128826	4,006.22 MAINT AUTO EQUIP-FIRE	
		4,006.22

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
D CONSTRUCTION INC		
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407	167.94 STREET REPAIR MATERIAL	167.94
D'ARCY BUICK PONTIAC GMC INC		
128827	964.79 MAINT AUTO EQUIP-POLICE	964.79
DARRYL A DUPRE INC		
128828	210.58 MAINT AUTO EQUIPT	210.58
DOLPHIN CAR WASH III INC		
128861	99.00 MAINT AUTO EQUIP-POLICE	99.00
DR VINYL OF WILL & GRUNDY COUNTY		
128829	190.00 MAINT AUTO EQUIP-FIRE	190.00
FIRE SERVICE, INC		
128830	2,175.93 MAINT AUTO EQUIPT	
128877	13,938.48 MAINT AUTO EQUIP-FIRE	
		16,114.41
FLEET SAFETY SUPPLY		
128832	1,548.26 MAINT AUTO EQUIPT	1,548.26
FOSTER COACH SALES INC		
128831	381.20 MAINT AUTO EQUIPT	381.20
FREEDOM FIRST AID & SAFETY		
126210	461.85 PROFESSIONAL SERVICES	
128866	163.95 CHEMICALS	
		625.80
GALLAGHER ASPHALT/MATERIALS		
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407	57.00 STREET REPAIR MATERIAL	57.00
GRAINGER		
126151	242.95 TRAFFIC LIGHTS & SIGNS	
128561	251.38 MINOR APPARATUS & TOOLS	
128754	247.50 BUILDING REPAIRS	
		741.83
GREG SIGNS		
128833	90.00 MOTOR VEHICLE SUPPLIES	90.00
HERITAGE MARINE, INC		
128835	264.77 MAINT AUTO EQUIP-FIRE	264.77
HILTI INC		
128527	693.83 TRAFFIC LIGHTS & SIGNS	693.83
HOMER TREE CARE INC		
126222	840.00 TREE REMOVAL & WEED CONT	840.00

CITY OF JOLIET
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JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HYDRAULIC DESIGN & REPAIR INC		
128834	506.54 MAINT AUTO EQUIP-FIRE	506.54
ILL DEPT OF NATURAL RESOURCES		
128544	100.00 STORM SEWER INST	100.00
IMPRESS PRINTING & DESIGN		
128836	94.00 OFFICE SUPPLIES	94.00
INTEGRATED LAKES MANAGEMENT		
127523	278.25 MAINTENANCE SERVICES	278.25
INTERSTATE BATTERIES INC		
128349	2,490.62 MOTOR VEHICLE SUPPLIES	2,490.62
JOHN DEERE LANDSCAPES (JOLIET)		
128503	131.57 MAINT OPERATING EQUIPT	131.57
JOLIET MACHINE & ENGINEERING		
128348	10,469.37 MAINT OPERATING EQUIPT	10,469.37
JOLIET SUSPENSION INC		
128867	3,394.82 MAINT OPERATING EQUIPT	
128867	1,793.25 MAINT AUTO EQUIP-FIRE	
128878	6,999.54 MAINT AUTO EQUIP-FIRE	
		12,187.61
KASTELIC CANVAS		
128837	150.00 MAINT AUTO EQUIP-FIRE	150.00
KIMBALL MIDWEST		
127857	523.07 MOTOR VEHICLE SUPPLIES	523.07
KIN-KO ACE STORE		
126121	52.97 MAINT AUTO EQUIPT	52.97
LACAL EQUIPMENT INC - 114		
128838	1,079.74 MAINT OPERATING EQUIPT	1,079.74
LAWSON PRODUCTS INC		
128345	2,785.84 MOTOR VEHICLE SUPPLIES	2,785.84
LEN COX & SONS EXCAVATING		
128363	8,090.00 STORM SEWR/CULVERT REPAI	8,090.00
LEWIS PAPER PLACE INC		
128760	232.20 OFFICE SUPPLIES	232.20
LYNCH DIVERSIFIED VEHICLES		
128839	193.40 MAINT OPERATING EQUIPT	193.40

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MCALLISTER EQUIPMENT CO		
128417	3,086.24 MAINT OPERATING EQUIPT	
128843	209.31 MAINT OPERATING EQUIPT	
		3,295.55
MCCANN INDUSTRIES, INC		
128862	3,291.84 MAINT OPERATING EQUIPT	
		3,291.84
MEADE ELECTRIC CO INC		
126155	798.79 PROFESSIONAL SERVICES	
		798.79
MENARDS-JOLIET		
126211	178.60 MINOR APPARATUS & TOOLS	
126223	29.92 TREE REMOVAL & WEED CONT	
128350	145.15 MOTOR VEHICLE SUPPLIES	
		353.67
MONROE TRUCK EQUIPMENT		
128840	50.94 MAINT OPERATING EQUIPT	
		50.94
MOORE GLASS INC		
128356	630.54 MAINT AUTO EQUIPT	
		630.54
MURPHY'S CONTRACTORS EQUIPMENT, INC		
128841	879.77 MAINT AUTO EQUIPT	
		879.77
MYERS TIRE SUPPLY CO #12		
128842	244.34 MOTOR VEHICLE SUPPLIES	
		244.34
NAPA GENUINE PARTS		
128338	4,271.56 MAINT AUTO EQUIPT	
		4,271.56
NEW STAR JEWELRY		
128296	204.00 OFFICE SUPPLIES	
		204.00
NORTHERN ILLINOIS STEEL SUPPLY CO		
128844	351.40 MAINT OPERATING EQUIPT	
		351.40
OESTREICH SERV CO, INC		
128351	55.00 MAINT AUTO EQUIPT	
		55.00
OFFICE DEPOT		
126122	327.00 OFFICE SUPPLIES	
		327.00
OXBO MUFFLER AND BRAKES		
128337	5,130.00 MAINT AUTO EQUIPT	
		5,130.00
PALATINE OIL CO INC		
128848	3,652.59 MOTOR VEHICLE SUPPLIES	
		3,652.59
PAUL & MIKES TRANSMISSIONS, INC		
128850	553.83 MAINT OPERATING EQUIPT	

CITY OF JOLIET
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JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128850	2,766.73 MAINT AUTO EQUIP-POLICE	3,320.56
PEP BOYS		
128340	4,778.34 MAINT AUTO EQUIPT	4,778.34
PETER PERELLA & COMPANY		
128847	769.00 MAINT OPERATING EQUIPT	769.00
PETROLEUM TECHNOLOGIES EQPMT INC		
128846	3,019.13 MOTOR VEHICLE SUPPLIES	3,019.13
POLLEY'S AUTO & TRK SERV		
128845	300.00 MAINT OPERATING EQUIPT	300.00
POMP'S TIRE SERVICE INC		
128870	139.98 MAINT OPERATING EQUIPT	
128870	5,105.94 MOTOR VEHICLE SUPPLIES	5,245.92
PT FERRO CONSTR CO		
CM# 186-14	2014 BITUMINOUS PATCH	
AP1407	4,190.64 STREET REPAIR MATERIAL	4,190.64
RAY O'HERRON CO INC -DANVILLE		
128851	1,590.87 MAINT AUTO EQUIPT	1,590.87
RENDELS INC		
127037	98.80 MV ACCIDENT PROP DAMAGE	
127866	1,725.80 MAINT AUTO EQUIP-POLICE	
127867	2,902.00 MV ACCIDENT PROP DAMAGE	
128335	2,242.20 MAINT AUTO EQUIPT	
128336	775.00 MOTOR VEHICLE SUPPLIES	
128852	1,750.70 MV ACCIDENT PROP DAMAGE	
128852	1,366.80 MAINT AUTO EQUIP-POLICE	10,861.30
RICK'S R V CENTER		
128853	363.90 MAINT AUTO EQUIPT	363.90
ROADSAFE TRAFFIC SYSTEMS INC		
128128	2,973.00 TRAFFIC LIGHTS & SIGNS	2,973.00
ROD BAKER FORD SALES INC		
128342	4,900.15 MAINT AUTO EQUIPT	
128872	5,298.48 MAINT OPERATING EQUIPT	10,198.63
RUSH TRUCK CENTERS OF ILLINOIS INC		
128343	7,383.40 MAINT OPERATING EQUIPT	
128860	948.00 MAINT OPERATING EQUIPT	
128871	9,768.45 MAINT AUTO EQUIP-FIRE	18,099.85
SHARE CORPORATION		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128873	623.29	CHEMICALS	623.29
SHOREWOOD HOME & AUTO			
128081	16.59	MOTOR VEHICLE SUPPLIES	
128798	177.41	MINOR APPARATUS & TOOLS	194.00
SLUITER AUTO ELECTRIC INC			
128854	455.75	MAINT AUTO EQUIP-FIRE	455.75
SOSNOSKI EXTERMINATING			
126942	105.00	BUILDING REPAIRS	105.00
STANDARD EQUIPMENT CO INC			
128875	7,280.66	MAINT OPERATING EQUIPT	
128879	5,521.60	MAINT OPERATING EQUIPT	12,802.26
STANDARD INDUSTRIAL & AUTOMOTIVE			
128855	1,876.84	BUILDING REPAIRS	1,876.84
STANDARD TRUCK PARTS INC			
128344	13,727.56	MAINT OPERATING EQUIPT	13,727.56
STOLLER INTERNATIONAL INC			
128874	1,051.48	MAINT OPERATING EQUIPT	1,051.48
TERMINAL SUPPLY CO			
128347	2,004.33	MOTOR VEHICLE SUPPLIES	2,004.33
TIRE TRACKS			
128876	280.00	MAINT AUTO EQUIP-POLICE	
128876	7,766.24	MOTOR VEHICLE SUPPLIES	8,046.24
TRAFFIC CONTROL & PROTECTION, INC			
128692	2,493.00	TRAFFIC LIGHTS & SIGNS	2,493.00
TREADSTONE TIRE RECYCLING LLC			
128357	246.25	MAINT AUTO EQUIPT	246.25
TRI-COUNTY STOCKDALE CO			
128315	402.50	MINOR APPARATUS & TOOLS	402.50
TYSON MOTOR CORP			
128856	844.10	MAINT OPERATING EQUIPT	844.10
VARDAL SURVEYING SYSTEMS			
128373	442.20	DRAFTING SUPPLIES	
128373	18.25	WS SYSTEM PARTS & SUPPLY	460.45
VULCAN MATERIALS COMPANY			
CM# 186-14 2014 AGGREGATE			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AP1406	694.56 STREET REPAIR MATERIAL	694.56
WEST SIDE TRACTOR SALES CO		
128857	54.96 MAINT OPERATING EQUIPT	54.96
WILL COUNTY AUTO CRAFTS, INC		
128859	200.00 MAINT AUTO EQUIP-POLICE	200.00
WINKLE ENVIRONMENTAL SERVICE		
128355	400.00 MAINT AUTO EQUIPT	400.00
WIPECO INC		
127366	918.84 MOTOR VEHICLE SUPPLIES	918.84
WORK ZONE SAFETY INC		
128858	320.00 MAINT OPERATING EQUIPT	320.00
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	833.00 MAINT OPERATING EQUIPT	833.00
FUND 104 GRAND TOTAL		\$412,155.21

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

PT FERRO CONSTR CO		
CM# 187-14 HUTCHINS (KELLY/WILCOX/CORA)		
AP1408	74,865.23 CONSTRUCTION	74,865.23
WILL COUNTY DEPARTMENT OF HIGHWAYS		
CM# 152-13 MCDONOUGH (HOUBOLT-129TH INFANTRY) ROADWAY		
AP1310	329,789.38 CONSTRUCTION	329,789.38
FUND 111 GRAND TOTAL		\$404,654.61

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

AIR ONE EQUIPMENT, INC		
CM# 155-14 FIREFIGHTER TURNOUT GEAR		
127488	41,250.00 CLOTHING & UNIFORM RENT	
128565	631.00 MAINT OPERATING EQUIPT	
128590	290.00 CLOTHING & UNIFORM RENT	
128666	527.00 MAINT OPERATING EQUIPT	
		42,698.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
AMERICAN SEALCOAT			
128563	920.00	CONCRETE/SOD REPAIR	920.00
CAMERA HOUSE WEST			
126183	175.00	RECORDING & PHOTO SUPPLY	175.00
CINTAS FIRE PROTECTION			
126177	154.05	BUILDING REPAIRS	154.05
COMMUNICATION REVOLVING FUND			
126179	1,209.52	I.T. SOFTWARE MAINTNC SR	1,209.52
CONRAD CO VACUUM & JANITORIAL SPLY			
128743	222.32	JANITOR SUPPLIES	222.32
DIVE RIGHT IN SCUBA			
128632	1,229.99	FIRE SUPPLIES	1,229.99
EMC EQUIPMENT MANAGEMENT COMPANY			
128603	380.00	MAINT OPERATING EQUIPT	380.00
FLUID ENVIRONMENTAL SERVICES INC			
128631	982.75	FIRE SUPPLIES	982.75
GILKERSON MASONRY			
128564	900.00	BUILDING REPAIRS	900.00
GORDON'S APPLIANCE SERV			
128568	500.00	BUILDING REPAIRS	500.00
GRAINGER			
128663	58.70	JANITOR SUPPLIES	58.70
JCM UNIFORMS			
128287	635.40	CLOTHING & UNIFORM RENT	
128593	34.95	CLOTHING & UNIFORM RENT	
			670.35
LAWN WORKS			
127164	701.50	CONCRETE/SOD REPAIR	701.50
MARK CRYER			
128703	420.00	AMBULANCE SUPPLIES	420.00
MC GRATH OFFICE EQUIP INC			
127759	648.00	OFFICE SUPPLIES	648.00
MENARDS-JOLIET			
126187	207.81	JANITOR SUPPLIES	207.81
MIDWEST AIR PRO INC			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128567	786.00	BUILDING REPAIRS	786.00
NORTHERN ILLINOIS STEEL SUPPLY CO			
128578	503.10	MAINT OPERATING EQUIPT	503.10
OFFICE DEPOT			
128486	101.96	OFFICE SUPPLIES	
128622	83.24	OFFICE SUPPLIES	185.20
PAUL CONWAY SHIELDS			
128487	111.38	OFFICE SUPPLIES	111.38
RAYNOR DOORS			
126172	2,170.55	BUILDING REPAIRS	2,170.55
SCHMITZ BROTHERS COMPANY			
128664	136.00	BUILDING REPAIRS	136.00
SHOREWOOD HOME & AUTO			
128542	329.00	MINOR APPARATUS & TOOLS	329.00
SOSNOSKI EXTERMINATING			
128765	125.00	CONCRETE/SOD REPAIR	125.00
TIMM ELECTRIC, INC			
128665	130.00	BUILDING REPAIRS	
128767	135.00	BUILDING REPAIRS	265.00
TRI-K SUPPLIES INC			
128548	2,924.80	JANITOR SUPPLIES	2,924.80
US GAS			
128549	1,196.25	AMBULANCE SUPPLIES	1,196.25
WILL COUNTY FIRE CHIEF'S ASSOC			
128812	100.00	EMPLOYEE TRAINING EXPENS	100.00
WINNER'S CIRCLE			
128592	41.98	MAINT OPERATING EQUIPT	41.98
3M COMPANY LZG2254			
128566	750.08	FIRE SUPPLIES	750.08
FUND 114 GRAND TOTAL			\$61,702.33

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

CINTAS FIRE PROTECTION

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128775	329.88	MAINT OPERATING EQUIPT	329.88
MENARDS-JOLIET			
126257	356.60	JANITOR SUPPLIES	
126259	97.66	MINOR APPARATUS & TOOLS	454.26
MUNCH'S SUPPLY CO INC			
128306	145.92	MAINT OPERATING EQUIPT	145.92
RICHARDS MUSIC & ELECTRONICS			
128773	111.36	MINOR APPARATUS & TOOLS	111.36
TRI-K SUPPLIES INC			
128770	303.20	JANITOR SUPPLIES	303.20
YMI MECHANICAL INC			
CM# 206-14		2014 HVAC MAINTENANCE	
127897	312.00	MAINT OPERATING EQUIPT	312.00
FUND 116 GRAND TOTAL			\$1,656.62
***** 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	12,037.50	TIF EXPENSES	12,037.50
FUND 205 GRAND TOTAL			\$12,037.50
***** 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

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 873-08	CENTERPOINT INTERMODAL BRIDGES/STRUCTURE REVIEW	
ADDL CM# 898-09, 402-10, 584-13		
JL0813	2,847.75 PROFESSIONAL SERVICES	2,847.75
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	5,476.12 I.T. HARDWARE/SOFTWARE	5,476.12
WILLETT HOFMANN & ASSOC		
127577	8,729.12 CONSTRUCTION	8,729.12
FUND 320 GRAND TOTAL		\$25,722.99
***** FUND 401 PARKING METER/OPERING FN *****		
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	170.00 I.T. HARDWARE/SOFTWARE	170.00
DROP ZONE PORTABLE SERVICES		
128459	135.00 PROFESSIONAL SERVICES	135.00
JCM UNIFORMS		
127643	13.00 CLOTHING & UNIFORM RENT	13.00
KIN-KO ACE STORE		
126123	152.82 MINOR APPARATUS & TOOLS	152.82
MARTIN'S MOBILE CLEANING SERV		
128656	3,420.00 BUILDING REPAIRS	3,420.00
MENARDS-JOLIET		
126130	72.24 METER PARTS & SUPPLIES	
126146	108.78 MINOR APPARATUS & TOOLS	181.02
TOTAL PARKING SOLUTIONS INC		
128704	15,120.00 CONTRACT SNOW REMOVAL	15,120.00
TRI-K SUPPLIES INC		
128393	1,305.56 JANITOR SUPPLIES	1,305.56
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	107.37 I.T. HARDWARE/SOFTWARE	107.37
YMI MECHANICAL INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 206-14 2014 HVAC MAINTENANCE		
127897	745.50 MAINT OPERATING EQUIPT	
128774	312.50 MAINT OPERATING EQUIPT	
		1,058.00
	FUND 401 GRAND TOTAL	\$21,662.77
***** FUND 451 WATER/SEWER OPERATING FN *****		
ADVANCED LUBRICATION INC		
128887	651.00 WS SYSTEM PARTS & SUPPLY	
		651.00
AIRGAS (WEST JOLIET)		
126688	22.92 WS SYSTEM PARTS & SUPPLY	
		22.92
ALLIED WASTE SERVICES		
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126462	7,036.92 MAINT OPERATING EQUIPT	
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126463	973.36 MAINT OPERATING EQUIPT	
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126464	439.49 MAINT OPERATING EQUIPT	
		8,449.77
ALPHA BUILDING MAINTENANCE SVC		
128277	2,082.00 PROFESSIONAL SERVICES	
		2,082.00
AMERICAN WELDING & GAS		
126979	104.92 WS SYSTEM PARTS & SUPPLY	
126980	457.60 WS SYSTEM PARTS & SUPPLY	
		562.52
BARRETT'S HARDWARE & INDUS		
126174	934.56 WS SYSTEM PARTS & SUPPLY	
126205	110.09 WS SYSTEM PARTS & SUPPLY	
126255	13.98 WS SYSTEM PARTS & SUPPLY	
126258	617.25 WS SYSTEM PARTS & SUPPLY	
126385	159.95 WS SYSTEM PARTS & SUPPLY	
		1,835.83
BAXTER & WOODMAN INC		
128524	9,689.47 PROFESSIONAL SERVICES	
128801	86.25 PROFESSIONAL SERVICES	
128809	1,015.00 PROFESSIONAL SERVICES	
		10,790.72
BRANDT BUILDERS INC		
128532	4,147.84 CONTRACT WATER MAINT	
		4,147.84
C&T CONSTRUCTION INC		
125988	2,195.00 BUILDING REPAIRS	
		2,195.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CARUS CORPORATION		
CM# 549-13	2014 BLENDED PHOSPHATE SOLUTION CONTRACT	
126437	5,752.32 CHEMICALS	
CM# 548-13	2014 MANGANESE SULFATE CONTRACT	
126438	12,410.20 CHEMICALS	
CM# 551-13	2014 SODIUM PERMANGANATE CONTRACT	
126439	22,422.30 CHEMICALS	
		40,584.82
CHICAGO SUBURBAN EXPRESS, INC		
128749	64.51 WS SYSTEM PARTS & SUPPLY	
		64.51
CHICAGO TRIBUNE		
128595	9,992.00 PRINTING & BINDING	
		9,992.00
COLUMBIA PIPE & SUPPLY CO		
126246	169.64 WS SYSTEM PARTS & SUPPLY	
126261	2,908.07 WS SYSTEM PARTS & SUPPLY	
		3,077.71
CONSTRUCTION BY CAMCO INC		
127564	2,950.00 MAINT OPERATING EQUIPT	
128220	2,950.00 MAINT OPERATING EQUIPT	
128657	1,219.20 MAINT OPERATING EQUIPT	
		7,119.20
CONTROL HEADQUARTERS INC		
128536	7,687.35 WS SYSTEM PARTS & SUPPLY	
		7,687.35
CROSSBOW INDUSTRIAL WATER		
127367	533.06 CHEMICALS	
		533.06
CRYER & OLSEN MECHANICAL INC		
128673	569.65 MAINT OPERATING EQUIPT	
		569.65
DAHME MECHANICAL INDUSTRIES INC		
128553	2,498.00 MAINT OPERATING EQUIPT	
128605	2,904.00 MAINT OPERATING EQUIPT	
128709	2,874.00 MAINT OPERATING EQUIPT	
		8,276.00
DELTA INDUSTRIES INC		
128651	447.50 MAINT OPERATING EQUIPT	
128672	1,831.74 MAINT OPERATING EQUIPT	
		2,279.24
DEZURIK INC		
128545	86.90 WS SYSTEM PARTS & SUPPLY	
		86.90
EJ EQUIPMENT INC		
128676	477.97 WS SYSTEM PARTS & SUPPLY	
		477.97
EJ USA INC		
126206	367.74 WS SYSTEM PARTS & SUPPLY	
		367.74

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ELLIOTT ELECTRIC INC		
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126085	1,482.00 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	3,745.27 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126092	8,894.76 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	6,344.87 MAINT OPERATING EQUIPT	
CM# 576-13		
126097	3,175.58 MAINT OPERATING EQUIPT	
128219	2,167.00 MAINT OPERATING EQUIPT	
128243	2,580.00 MAINT OPERATING EQUIPT	
128712	3,194.00 MAINT OPERATING EQUIPT	
128713	850.00 PROFESSIONAL SERVICES	
		32,433.48
ENECON CORPORATION		
128586	575.00 WS SYSTEM PARTS & SUPPLY	
		575.00
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126469	810.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126470	1,170.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126472	5,320.00 PROFESSIONAL SERVICES	
		7,300.00
FEDERAL EXPRESS CORP		
126176	42.12 POSTAGE	
		42.12
FERGUSON WATERWORKS		
128601	4,045.83 WS SYSTEM PARTS & SUPPLY	
		4,045.83
FISHER SCIENTIFIC		
128617	1,734.48 WS SYSTEM PARTS & SUPPLY	
		1,734.48
FREEDOM FIRST AID & SAFETY		
126178	92.95 WS SYSTEM PARTS & SUPPLY	
		92.95
GASVODA & ASSOC INC		
128317	1,915.66 WS SYSTEM PARTS & SUPPLY	
		1,915.66
GENERAL MACHINE & TOOL CO		
128626	1,570.00 MAINT OPERATING EQUIPT	
128805	4,560.00 WS SYSTEM PARTS & SUPPLY	
		6,130.00
GRAINGER		
126180	296.99 WS SYSTEM PARTS & SUPPLY	
126248	815.21 WS SYSTEM PARTS & SUPPLY	
126268	3,356.11 WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126270	795.10	WS SYSTEM PARTS & SUPPLY	
128772	2,378.89	MINOR APPARATUS & TOOLS	
			7,642.30
H&D WATERWORKS			
128689	81.60	WS SYSTEM PARTS & SUPPLY	
			81.60
HACH CO INC			
128587	1,079.89	WS SYSTEM PARTS & SUPPLY	
			1,079.89
HAWKINS INC			
128588	49.50	CHEMICALS	
128753	69.30	WS SYSTEM PARTS & SUPPLY	
128800	390.50	WS SYSTEM PARTS & SUPPLY	
			509.30
J S ALBERICO CONST CO INC			
128719	3,999.00	PROFESSIONAL SERVICES	
			3,999.00
JOHN DEERE LANDSCAPES (JOLIET)			
128502	1,110.00	WS SYSTEM PARTS & SUPPLY	
			1,110.00
KIN-KO ACE STORE			
128670	19.98	WS SYSTEM PARTS & SUPPLY	
			19.98
LAFARGE JOLIET INC			
CM# 186-14 2014 AGGREGATE			
AP1406	10,404.84	STREET REPAIR MATERIAL	
			10,404.84
LAI & ASSOCIATES INC			
127178	4,580.00	WS SYSTEM PARTS & SUPPLY	
127586	4,621.66	WS SYSTEM PARTS & SUPPLY	
128659	1,365.66	MAINT OPERATING EQUIPT	
128674	1,365.65	WS SYSTEM PARTS & SUPPLY	
			11,932.97
LAND TREATMENT ALTERNATIVES			
CM# 552-13 2014 BIOSOLIDS DISPOSAL PROGRAM			
JA1403	672.00	SLUDGE REMOVAL	
			672.00
MC MASTER-CARR SUPPLY CO			
128607	570.78	WS SYSTEM PARTS & SUPPLY	
128669	1,581.90	WS SYSTEM PARTS & SUPPLY	
			2,152.68
MCCANN INDUSTRIES, INC			
128694	1,790.45	MINOR APPARATUS & TOOLS	
128695	704.28	WS SYSTEM PARTS & SUPPLY	
128769	105.00	WS SYSTEM PARTS & SUPPLY	
			2,599.73
ME SIMPSON CO INC			
128543	3,570.00	PROFESSIONAL SERVICES	
128691	1,725.00	PROFESSIONAL SERVICES	
128718	1,140.00	PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128794	2,505.00	PROFESSIONAL SERVICES	8,940.00
MENARDS-JOLIET			
126182	42.01	WS SYSTEM PARTS & SUPPLY	
126203	27.63	WS SYSTEM PARTS & SUPPLY	
126207	94.71	WS SYSTEM PARTS & SUPPLY	
126249	619.80	WS SYSTEM PARTS & SUPPLY	
126280	401.99	WS SYSTEM PARTS & SUPPLY	
126281	822.50	WS SYSTEM PARTS & SUPPLY	
126283	217.78	WS SYSTEM PARTS & SUPPLY	
126384	254.96	WS SYSTEM PARTS & SUPPLY	2,481.38
METROPOLITAN INDUSTRIES			
128492	1,286.00	WS SYSTEM PARTS & SUPPLY	
128552	720.00	WS SYSTEM PARTS & SUPPLY	2,006.00
MIDWEST SEPTIC & SEWER			
126214	450.00	CONTRACT SEWER MAINT	450.00
MIDWEST SUPPLY CO			
126184	677.59	WS SYSTEM PARTS & SUPPLY	677.59
MONROE TRUCK EQUIPMENT			
128896	389.18	MAINT OPERATING EQUIPT	389.18
MOORE GLASS INC			
128530	580.00	BUILDING REPAIRS	580.00
MOTION INDUSTRIES INC			
126273	464.91	WS SYSTEM PARTS & SUPPLY	
126274	1,097.12	WS SYSTEM PARTS & SUPPLY	1,562.03
NAPA GENUINE PARTS			
126275	47.88	WS SYSTEM PARTS & SUPPLY	
126387	18.66	WS SYSTEM PARTS & SUPPLY	66.54
NORTHERN ILLINOIS STEEL SUPPLY CO			
128771	385.20	WS SYSTEM PARTS & SUPPLY	385.20
NORWALK TANK CO			
126215	170.46	WS SYSTEM PARTS & SUPPLY	170.46
NOZZ TEQ INC.			
128554	240.00	WS SYSTEM PARTS & SUPPLY	240.00
OFFICE DEPOT			
126196	317.01	OFFICE SUPPLIES	317.01
PATTEN ENERGY SYSTEMS			
128611	6,480.00	RENT	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128756	6,480.00 RENT	
		12,960.00
PT FERRO CONSTR CO		
CM# 186-14	2014 BITUMINOUS PATCH	
AP1407	23,883.00 STREET REPAIR MATERIAL	
		23,883.00
R & R SEPTIC & SEWER SERV INC		
128675	450.00 MAINT OPERATING EQUIPT	
128778	200.00 MAINT OPERATING EQUIPT	
128779	200.00 MAINT OPERATING EQUIPT	
		850.00
RAIN FOR RENT		
128610	5,125.02 RENT	
		5,125.02
RENTAL MAX, LLC		
128558	300.40 RENT	
128818	559.12 WS SYSTEM PARTS & SUPPLY	
		859.52
SERVICE INDUST SUPPLY INC		
128528	365.00 WS SYSTEM PARTS & SUPPLY	
128624	50.60 WS SYSTEM PARTS & SUPPLY	
128708	84.90 WS SYSTEM PARTS & SUPPLY	
		500.50
SHAW SUBURBAN MEDIA GROUP		
126181	1,111.60 PRINTING & BINDING	
		1,111.60
SHOREWOOD HOME & AUTO		
128615	548.95 MINOR APPARATUS & TOOLS	
128714	1,749.85 MINOR APPARATUS & TOOLS	
		2,298.80
SOME ASSEMBLY REQUIRED		
126198	279.28 MAINT OPERATING EQUIPT	
		279.28
SOSNOSKI EXTERMINATING		
126944	105.00 BUILDING REPAIRS	
126945	105.00 BUILDING REPAIRS	
126946	105.00 BUILDING REPAIRS	
		315.00
STANDARD TRUCK PARTS INC		
128741	95.96 WS SYSTEM PARTS & SUPPLY	
		95.96
STATE OF ILL OFF FIRE MARSHALL		
128579	140.00 MAINT OPERATING EQUIPT	
128580	210.00 MAINT OPERATING EQUIPT	
128581	140.00 MAINT OPERATING EQUIPT	
128582	140.00 MAINT OPERATING EQUIPT	
128583	140.00 MAINT OPERATING EQUIPT	
128584	280.00 MAINT OPERATING EQUIPT	
128585	770.00 MAINT OPERATING EQUIPT	
128596	560.00 MAINT OPERATING EQUIPT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128597	140.00 MAINT OPERATING EQUIPT	
128598	210.00 MAINT OPERATING EQUIPT	
128711	210.00 MAINT OPERATING EQUIPT	
128752	95.00 MAINT OPERATING EQUIPT	
		3,035.00
STRAND ASSOC INC		
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126407	8,954.07- PROFESSIONAL SERVICES	
127591	8,276.03 PROFESSIONAL SERVICES	
		678.04-
SUBURBAN LABORATORIES, INC		
126101	1,045.33 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126465	583.60 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126466	32.50 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126468	244.00 PROFESSIONAL SERVICES	
		1,905.43
TIFCO INDUSTRIES INC		
128661	619.79 WS SYSTEM PARTS & SUPPLY	
		619.79
TRI-COUNTY STOCKDALE CO		
128600	1,360.00 TREE REMOVAL & WEED CONT	
		1,360.00
UNDERGROUND PIPE & VALVE		
126200	568.00 WS SYSTEM PARTS & SUPPLY	
128171	2,967.00 WS SYSTEM PARTS & SUPPLY	
128361	834.00 WS SYSTEM PARTS & SUPPLY	
128458	2,728.00 WS SYSTEM PARTS & SUPPLY	
128555	149.00 WS SYSTEM PARTS & SUPPLY	
128556	356.00 WS SYSTEM PARTS & SUPPLY	
		7,602.00
UNITED LAB INC		
128777	1,064.01 JANITOR SUPPLIES	
		1,064.01
UNIVAR USA INC		
CM# 550-13	2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
126436	14,147.65 CHEMICALS	
		14,147.65
USA BLUEBOOK		
128059	2,683.14 WS SYSTEM PARTS & SUPPLY	
128608	304.72 WS SYSTEM PARTS & SUPPLY	
128623	39.74 WS SYSTEM PARTS & SUPPLY	
128710	83.42 WS SYSTEM PARTS & SUPPLY	
		3,111.02
VARDAL SURVEYING SYSTEMS		
128373	640.05 WS SYSTEM PARTS & SUPPLY	
		640.05
WASTE MANAGEMENT INC		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128379	510.40 PROFESSIONAL SERVICES	510.40
WEST SIDE TRACTOR SALES CO		
127826	75.19 MAINT OPERATING EQUIPT	
127965	2,956.33 MAINT OPERATING EQUIPT	3,031.52
WORK ZONE SAFETY INC		
CM# 220-14	EMERGENCY TRAFFIC CONTROL SERVICES	
126201	1,650.00 RENT	1,650.00
WUNDERLICH-MALEC ENVIRONMENTAL		
128780	4,198.56 MAINT OPERATING EQUIPT	4,198.56
YMI MECHANICAL INC		
CM# 206-14	2014 HVAC MAINTENANCE	
127897	3,699.00 MAINT OPERATING EQUIPT	
128606	952.00 MAINT OPERATING EQUIPT	4,651.00
FUND 451 GRAND TOTAL		\$321,720.02
***** FUND 452 WATER & SEWER IMPROVE FN *****		
ALEXANDER LUMBER CO		
128683	1,305.10 CONSTRUCTION	1,305.10
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,160.00 I.T. HARDWARE/SOFTWARE	8,160.00
BAXTER & WOODMAN INC		
CM# 363-13	WEST PARK FRONT LIFT STATION REPLACEMENT	
ADDL CM# 313-14		
AU1306	2,357.96 PROFESSIONAL SERVICES	2,357.96
CHARLES H DOWDING		
128368	3,000.00 PROFESSIONAL SERVICES	3,000.00
CLARK DIETZ INC		
CM# 185-14	ESTP BLOWER REPLACEMENT	
AP1405	5,342.75 PROFESSIONAL SERVICES	
125982	369.60 PROFESSIONAL SERVICES	5,712.35
CONSTRUCTION BY CAMCO INC		
CM# 281-14	WELL 12D TANK FLOOR SITE DRAINAGE	
JN1404	40,716.10 CONSTRUCTION	40,716.10
CRESCENT ELECTRIC SUPPLY		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128684	889.41 CONSTRUCTION	889.41
DAHME MECHANICAL INDUSTRIES INC		
128537	2,879.00 CONSTRUCTION	
128705	2,569.00 CONSTRUCTION	
		5,448.00
DEPUE MECHANICAL INC		
CM# 185-14 ESTP BLOWER REPLACEMENT		
AP1404	347,568.20 CONSTRUCTION	
		347,568.20
DONOHUE & ASSOCIATES INC		
125869	2,390.51 PROFESSIONAL SERVICES	
127379	1,970.00 PROFESSIONAL SERVICES	
CM# 279-14 NUTRIENT REMOVAL EVALUATION AND WASTE TREAT PLANTS		
128298	7,415.00 PROFESSIONAL SERVICES	
		11,775.51
EMNET LLC		
126419	154.00 EQUIPMENT	
127095	312.00 EQUIPMENT	
		466.00
ENECON CORPORATION		
128325	1,610.00 CONSTRUCTION	
128758	6,170.00 BUILDINGS	
		7,780.00
ENGINEERING SOLUTIONS TEAM CO		
CM# 280-14 ROCK 1,2 & 3 WELL HOUSE UPGRADES ENGINEERING		
120314	6,552.50 PROFESSIONAL SERVICES	
		6,552.50
ENVIRONMENTAL RESOURCES, INC.		
CM# 182-14 WSTP REPLACEMENT PARTS FOR #2 GRIT CHAMBER		
127682	32,218.00 EQUIPMENT	
		32,218.00
FERGUSON WATERWORKS		
128323	3,088.80 EQUIPMENT	
		3,088.80
GENERAL MACHINE & TOOL CO		
128648	1,920.00 CONSTRUCTION	
128649	380.00 CONSTRUCTION	
		2,300.00
GEOTECH INC		
CM# 497-13 HALDEMANN TERRACE WATER MAIN RELOCATION-PHASE 1&2		
125591	7,320.00 PROFESSIONAL SERVICES	
126620	1,620.00 PROFESSIONAL SERVICES	
		8,940.00
GRAINGER		
128612	910.68 CONSTRUCTION	
		910.68
H&D WATERWORKS		
128084	5,868.00 EQUIPMENT	
		5,868.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HR GREEN INC		
122400	1,600.00 PROFESSIONAL SERVICES	1,600.00
LEN COX & SONS EXCAVATING		
CM# 107-14	NEW STREET/OSGOOD STREET UTILITY RELOCATION	
ADDL CM# 246-14,	350-14	
MA1401	56,276.10 CONSTRUCTION	56,276.10
NORTHERN ILLINOIS STEEL SUPPLY CO		
128574	585.90 CONSTRUCTION	585.90
REMPE-SHARPE CONSULTING ENGINEERS		
128212	13,971.50 PROFESSIONAL SERVICES	13,971.50
RJN GROUP INC		
127294	11,220.00 PROFESSIONAL SERVICES	
128272	11,037.67 PROFESSIONAL SERVICES	22,257.67
RUETTIGER TONELLI, INC		
CM# 290-13	2013 GIS MAPPING SERVICES	
ADDL CM# 526-13,	193-14	
124207	44,865.00 PROFESSIONAL SERVICES	
128538	2,340.00 PROFESSIONAL SERVICES	47,205.00
SEECO CONSULTANTS INC		
128261	1,107.00 PROFESSIONAL SERVICES	1,107.00
STIP BROS EXCAVATING INC		
128364	2,275.00 CONSTRUCTION	
128533	2,000.00 CONSTRUCTION	4,275.00
STRAND ASSOC INC		
CM# 183-14	CITYWIDE LIFT STATION TELEMTRY ENGINEERING	
AP1402	227.63 PROFESSIONAL SERVICES	
CM# 282-14	AUX SABLE/ARBEITER PUMP STATION UPGRADE-ENGINEERING	
122099	976.81 CONSTRUCTION	
CM# 258-14	AUX SABLE CREEK WWTP EFFLUENT PUMP ADD ENGINEERING	
125983	3,343.14 PROFESSIONAL SERVICES	
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126407	9,200.00 PROFESSIONAL SERVICES	13,747.58
THOMAS ENGINEERING GROUP LLC		
CM# 281-14	WELL 12D TANK FLOOR SITE DRAINAGE ENGINEERING	
127213	5,237.00 PROFESSIONAL SERVICES	5,237.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	5,154.00 I.T. HARDWARE/SOFTWARE	5,154.00
WEIR SPECIALTY PUMPS		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 181-14 ESTP DIGESTER RE-CIRCULATING PUMPS		
127681 59,128.00 EQUIPMENT		59,128.00
	FUND 452 GRAND TOTAL	\$725,601.36
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
ADVENT SYSTEMS, INC.		
CM# 9-14 MULTI-MODAL TRANSPORT CTR SECURITY SYSTEMS PACKAGE		
JA1401 278,032.43 BULIDINGS		278,032.43
FERNICO INC		
128721 4,354.00 MINOR APPARATUS & TOOLS		4,354.00
IMAGING SOURCE LLC THE		
128723 215.00 MINOR APPARATUS & TOOLS		215.00
JACOB & HEFNER ASSOCIATES INC		
CM# 109-14 CHERRY HILL/NEW LENOX ROAD PHASE III ENGINEERING		
MA1403 41,077.73 CONSTRUCTION		41,077.73
JOHN BURNS CONSTRUCTION		
CM# 86-14 MULTI-MODAL TEMPORARY PLATFORM AND TICKET OFFICE		
FE1402 50,080.59 BULIDINGS		
CM# 193-13 ROCK ISLAND PLATFORM - MULTI-MODAL CENTER		
MY1303 278,202.71 CONSTRUCTION		328,283.30
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 130,500.00 PROFESSIONAL SERVICES		130,500.00
LEWIS PAPER PLACE INC		
126320 65.20 OFFICE SUPPLIES		65.20
OFFICE DEPOT		
126195 397.99 OFFICE SUPPLIES		397.99
	FUND 502 GRAND TOTAL	\$782,925.65

******* FUND 606 PROPERTY IMPROVEMENT FUN *******

PT FERRO CONSTR CO

CM# 211-14 COUNTRY CLUB VILLAS/SPENCER ROAD IMPROVEMENTS

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MY1403	69,099.32 CONSTRUCTION	69,099.32
	FUND 606 GRAND TOTAL	\$69,099.32
	FINAL GRAND TOTAL	\$3,036,729.95