

SEPTEMBER, 2014

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

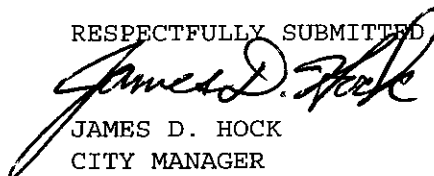
I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET
FOR THE MONTH OF AUGUST, 2014 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$102,819.89
101	POLICE PROTECTION	42,422.01
102	EMERGENCY MANAGEMENT AGCY	292.95
104	VEHICLE ROAD AND BRIDGE	304,717.71
111	MOTOR FUEL TAX FUND	16,060.90
114	FIRE PROTECTION	19,817.96
116	BICENTENNIAL PK (COLISEUM)	1,585.32
202	SPECIAL SERVICE AREA FUND	700.00
205	TIF #2 CITY CENTER	6,632.50
320	CAPITAL IMPROVEMENT FUND	14,062.11
401	PARKING METER/OPERTNG FND	2,801.08
451	WATER/SEWER OPERATING FND	344,310.77
452	WATER & SEWER IMPROVE FND	791,494.97
502	GRANTS & SPECIAL REV FUND	288,738.84

GRAND TOTAL

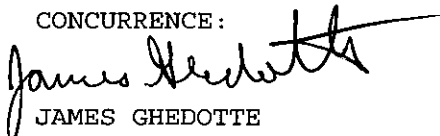
\$1,936,457.01
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RESPECTFULLY SUBMITTED



JAMES D. HOCK
CITY MANAGER

CONCURRENCE:



JAMES GHEDOTTE
DIRECTOR OF
FINANCE

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 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
ALL PARTITIONS & PARTS LLC		
128722	581.00 BUILDING REPAIRS	581.00
CERTIFIED LABORATORIES		
128820	164.63 MAINT OPERATING EQUIPT	164.63
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		
128982	410.00 JANITOR SUPPLIES	410.00
DELL COMPUTER CORPORATION		
128662	41.57 I.T. HARDWARE MAINTNC SR	
128788	1,589.76 OFFICE SUPPLIES	1,631.33
DRH		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	2,600.00 PROFESSIONAL SERVICES	2,600.00
DUKE'S LANDSCAPING SERVICES		
126079	850.00 PROFESSIONAL SERVICES	
129056	75.00 MAINT OPERATING EQUIPT	925.00
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	1,475.81 BUILDING REPAIRS	1,475.81
FLOORING GUYS, INC		
129015	2,170.00 BUILDING REPAIRS	2,170.00
FREEDOM FIRST AID & SAFETY		
126148	114.45 OFFICE SUPPLIES	
126264	48.15 OFFICE SUPPLIES	
126277	58.65 OFFICE SUPPLIES	221.25
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	2014 BENEFIT CONSULTING / BROKERAGE SERVICES	
126128	5,708.33 PROFESSIONAL SERVICES	5,708.33

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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
HAYES MECHANICAL		
128810	693.88 MAINT OPERATING EQUIPT	693.88
J A SEXAUER INC		
128786	1,412.06 BUILDING REPAIRS	1,412.06
LEWIS PAPER PLACE INC		
126286	1,792.52 OFFICE SUPPLIES	1,792.52
MARTIN WHALEN OFFICE SOLUTIONS, INC		
126190	824.18 MAINT OFFICE EQUIPT	
126191	73.31 MAINT OFFICE EQUIPT	
126192	325.68 MAINT OFFICE EQUIPT	
126193	45.50 MAINT OFFICE EQUIPT	
		1,268.67
MC GRATH OFFICE EQUIP INC		
126307	65.00 MAINT OFFICE EQUIPT	65.00
MENARDS-JOLIET		
126232	69.58 MINOR APPARATUS & TOOLS	
126240	443.47 MINOR APPARATUS & TOOLS	
128132	734.78 BUILDING REPAIRS	
		1,247.83
MOORE GLASS INC		
128968	3,493.22 BUILDING REPAIRS	3,493.22
MUNICIPAL CODE CORP		
128964	650.00 BOOKS & PAMPHLETS	650.00
OESTREICH SERV CO, INC		
128569	598.00 BUILDING REPAIRS	598.00
OFFICE DEPOT		
126154	7.35 OFFICE SUPPLIES	
126168	11.51 OFFICE SUPPLIES	
126170	69.12 OFFICE SUPPLIES	
126199	89.84 OFFICE SUPPLIES	
126228	100.09 OFFICE SUPPLIES	
126265	36.37 OFFICE SUPPLIES	
126282	6.75 OFFICE SUPPLIES	
129026	31.09 OFFICE SUPPLIES	
		352.12
PITNEY BOWES, INC		
126158	4,766.40 MAINT OFFICE EQUIPT	4,766.40
PLANGRAPHICS INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	828.75 PROFESSIONAL SERVICES	
128370	12,262.50 G.I.S. SYSTEMS	
		13,091.25
PRAH, JEFF		
126907	950.00 CABLE TELEVISION	
		950.00
PRIORITY STAFFING, LTD		
127935	1,368.00 PROFESSIONAL SERVICES	
		1,368.00
ROBERT HALF TECHNOLOGY		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	10,920.00 PROFESSIONAL SERVICES	
		10,920.00
SENTINEL TECHNOLOGIES INC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	18,955.00 PROFESSIONAL SERVICES	
		18,955.00
SHOREWOOD HOME & AUTO		
129082	242.95 MINOR APPARATUS & TOOLS	
		242.95
SIERRA ITS		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	2,680.00 PROFESSIONAL SERVICES	
		2,680.00
TRI-K SUPPLIES INC		
128883	1,280.44 JANITOR SUPPLIES	
		1,280.44
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	
		3,582.50
3M COGENT, INC.		
129108	839.78 I.T. HARDWARE MAINTNC SR	
		839.78
	FUND 001 GRAND TOTAL	\$102,819.89

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

B & H TECHNICAL SERVICES INC

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128890	495.00 RECORDING & PHOTO SUPPLY	495.00
CDWG COMPUTER CENTERS		
128560	364.60 RECORDING & PHOTO SUPPLY	
128790	132.60 RECORDING & PHOTO SUPPLY	
		497.20
CLT COMPUTERS INC MWAVE.COM		
129024	140.28 OFFICE SUPPLIES	
		140.28
FREEDOM FIRST AID & SAFETY		
126245	124.85 MINOR APPARATUS & TOOLS	
		124.85
JCM UNIFORMS		
126543	602.95 CLOTHING & UNIFORM RENT	
127751	377.68 CLOTHING & UNIFORM RENT	
128215	89.95 CLOTHING & UNIFORM RENT	
128281	675.00 AMMUNITION & PROTECT GEA	
128282	675.00 AMMUNITION & PROTECT GEA	
128283	675.00 AMMUNITION & PROTECT GEA	
128635	89.95 CLOTHING & UNIFORM RENT	
128636	369.50 CLOTHING & UNIFORM RENT	
128639	419.95 CLOTHING & UNIFORM RENT	
128640	351.45 CLOTHING & UNIFORM RENT	
128641	97.80 CLOTHING & UNIFORM RENT	
128643	654.70 CLOTHING & UNIFORM RENT	
128677	719.60 CLOTHING & UNIFORM RENT	
128697	332.39 CLOTHING & UNIFORM RENT	
128698	440.95 CLOTHING & UNIFORM RENT	
128699	464.90 CLOTHING & UNIFORM RENT	
128701	171.50 CLOTHING & UNIFORM RENT	
128702	205.75 CLOTHING & UNIFORM RENT	
128924	48.75 CLOTHING & UNIFORM RENT	
128941	296.40 CLOTHING & UNIFORM RENT	
128944	89.95 CLOTHING & UNIFORM RENT	
128947	194.50 CLOTHING & UNIFORM RENT	
128948	369.45 CLOTHING & UNIFORM RENT	
128951	288.75 CLOTHING & UNIFORM RENT	
128952	289.95 CLOTHING & UNIFORM RENT	
128954	504.10 CLOTHING & UNIFORM RENT	
129019	365.40 CLOTHING & UNIFORM RENT	
129157	24.00 CLOTHING & UNIFORM RENT	
		9,885.27
MC GRATH OFFICE EQUIP INC		
129080	165.00 RENT	
		165.00
MOTOROLA CORPORATION		
CM# 178-14	STARCOM21 RADIO SYSTEM USER FEES	
127641	17,816.00 RADIO MAINTENANCE	
		17,816.00
OESTREICH SERV CO, INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126241	211.41	MINOR APPARATUS & TOOLS	211.41
OFFICE DEPOT			
	155.18-	RECORDING & PHOTO SUPPLY	
128383	232.77	RECORDING & PHOTO SUPPLY	
128397	226.74	OFFICE SUPPLIES	
128397	92.50	RECORDING & PHOTO SUPPLY	
129004	187.45	OFFICE SUPPLIES	
129004	399.20	RECORDING & PHOTO SUPPLY	983.48
PARTNERS AND PAWS VET SERVICES LLC			
128928	369.38	CANINE PROGRAM	369.38
QUALITY QUICKPRINT INC			
126251	119.60	OFFICE SUPPLIES	119.60
RAY O'HERRON CO INC -DOWNERS GROVE			
129020	5,980.00	AMMUNITION & PROTECT GEA	5,980.00
SIRCHIE FINGER PRINT LABORATORIES			
128814	76.42	CHEMICALS	76.42
TASER INTERNATIONAL, INC			
129006	3,077.05	AMMUNITION & PROTECT GEA	3,077.05
THOMPSON ELECTRONICS COMPANY			
129007	1,160.00	MAINT OPERATING EQUIPT	1,160.00
WORD SYSTEMS INC			
128929	1,321.07	MAINT OPERATING EQUIPT	1,321.07
FUND 101 GRAND TOTAL			\$42,422.01
***** FUND 102 EMERGENCY MANAGEMENT AGC *****			
GRAINGER			
129059	292.95	OFFICE SUPPLIES	292.95
FUND 102 GRAND TOTAL			\$292.95
***** FUND 104 VEHICLE ROAD AND BRIDGE *****			
A W DIRECT, INC			
129027	791.35	MAINT AUTO EQUIPT	791.35

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AIRGAS (WEST JOLIET)		
128733	1,713.19 MOTOR VEHICLE SUPPLIES	1,713.19
AL WARREN OIL COMPANY INC		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	44,804.48 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	92,693.28 UNLEADED FUEL	137,497.76
ARBOR TEK SERVICES INC		
126224	980.00 TREE REMOVAL & WEED CONT	
CM# 121-13	2014 LANDSCAPE MAINTENANCE	
ADDL CM# 245-14		
126295	14,275.00 TREE REMOVAL & WEED CONT	15,255.00
ARNIE'S AUTO BODY SUPPLY		
128353	135.20 MAINT AUTO EQUIPT	135.20
ASE ILLINI-SCAPES INC		
126221	500.00 TREE REMOVAL & WEED CONT	500.00
B & H TECHNICAL SERVICES INC		
126161	295.00 RENT	295.00
BARRETT'S HARDWARE & INDUS		
126208	841.63 MINOR APPARATUS & TOOLS	841.63
BEAVER CREEK ENTERPRISES INC		
129028	121.06 MAINT OPERATING EQUIPT	121.06
BILL JACOBS CHEVROLET INC		
128731	2,777.16 MAINT AUTO EQUIPT	2,777.16
BREWER COMPANY, THE		
128803	6,234.80 STREET REPAIR MATERIAL	6,234.80
CARCARE COLLISION CENTERS TOWING		
129037	4,226.80 MAINT AUTO EQUIP-POLICE	4,226.80
CARLIN HORTICULTURAL SUPPLY		
126764	31.80 TREE REMOVAL & WEED CONT	31.80
CHROMATE INDUSTRIAL CORP		
128738	429.23 MOTOR VEHICLE SUPPLIES	429.23
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355	797.25 CLOTHING & UNIFORM RENT	797.25
CINTAS FIRE PROTECTION		
128359	724.09 MAINT AUTO EQUIPT	724.09

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DARRYL A DUPRE INC		
129029	289.26 MAINT AUTO EQUIPT	289.26
DOLPHIN CAR WASH III INC		
129030	111.00 MAINT AUTO EQUIP-POLICE	111.00
FIRE SERVICE, INC		
129034	1,031.24 MAINT AUTO EQUIPT	
129034	365.95 MAINT AUTO EQUIP-FIRE	
		1,397.19
FLEETPRIDE INC		
129033	2,219.84 MAINT OPERATING EQUIPT	2,219.84
FOSTER COACH SALES INC		
129058	3,697.19 MAINT AUTO EQUIPT	
129058	370.65 MAINT AUTO EQUIP-FIRE	
		4,067.84
FREEDOM FIRST AID & SAFETY		
126210	269.85 PROFESSIONAL SERVICES	
129031	48.75 CHEMICALS	
		318.60
GREG SIGNS		
129035	1,585.00 MAINT AUTO EQUIPT	1,585.00
HAMPTON, LENZINI & RENNICK INC		
127528	2,200.00 PROFESSIONAL SERVICES	2,200.00
HOMER TREE CARE INC		
126222	4,111.80 TREE REMOVAL & WEED CONT	4,111.80
INTEGRATED LAKES MANAGEMENT		
127523	222.00 MAINTENANCE SERVICES	222.00
INTERSTATE BATTERIES INC		
128349	3,086.34 MOTOR VEHICLE SUPPLIES	3,086.34
JASPER ENGINE & TRANS EXCHANGE INC		
129088	6,928.00 MAINT OPERATING EQUIPT	6,928.00
JOLIET MACHINE & ENGINEERING		
128740	5,399.14 MAINT OPERATING EQUIPT	5,399.14
JOLIET SUSPENSION INC		
129036	2,757.25 MAINT OPERATING EQUIPT	
129036	763.27 MAINT AUTO EQUIP-FIRE	
		3,520.52
KIN-KO ACE STORE		
126121	10.66 MAINT AUTO EQUIPT	10.66
LAWSON PRODUCTS INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128737	3,960.96	MOTOR VEHICLE SUPPLIES	
			3,960.96
LYNCH DIVERSIFIED VEHICLES			
129038	987.06	MAINT OPERATING EQUIPT	
			987.06
MCCANN INDUSTRIES, INC			
129040	261.01	MAINT OPERATING EQUIPT	
			261.01
MENARDS-JOLIET			
126211	467.47	MINOR APPARATUS & TOOLS	
126223	75.12	TREE REMOVAL & WEED CONT	
128350	323.91	MOTOR VEHICLE SUPPLIES	
			866.50
MINARICH GRAPHICS/SUPPLIES			
128920	34.00	PRINTING & BINDING	
			34.00
MONROE TRUCK EQUIPMENT			
129039	60.28	MAINT OPERATING EQUIPT	
			60.28
MOORE GLASS INC			
128356	825.00	MAINT AUTO EQUIPT	
			825.00
NAPA GENUINE PARTS			
128730	3,127.04	MAINT AUTO EQUIPT	
			3,127.04
NORTHERN ILLINOIS STEEL SUPPLY CO			
129041	523.90	MAINT OPERATING EQUIPT	
			523.90
OFFICE DEPOT			
126212	819.65	OFFICE SUPPLIES	
			819.65
OXBO MUFFLER AND BRAKES			
128729	3,270.00	MAINT AUTO EQUIPT	
			3,270.00
P&G KEENE ELECTRICAL REBUILDERS LLC			
129043	485.00	MAINT AUTO EQUIPT	
			485.00
PALATINE OIL CO INC			
129044	1,341.86	MOTOR VEHICLE SUPPLIES	
			1,341.86
PAUL & MIKES TRANSMISSIONS, INC			
129089	1,653.24	MAINT OPERATING EQUIPT	
129089	4,933.24	MAINT AUTO EQUIP-POLICE	
129089	1,455.94	MAINT AUTO EQUIP-FIRE	
			8,042.42
PEP BOYS			
128732	1,516.53	MAINT AUTO EQUIPT	
			1,516.53
PETER PERELLA & COMPANY			
129045	290.00	MAINT AUTO EQUIP-FIRE	
			290.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
POMP'S TIRE SERVICE INC		
129042	2,527.82 MOTOR VEHICLE SUPPLIES	2,527.82
RAY O'HERRON CO INC -DANVILLE		
129046	1,220.98 MAINT AUTO EQUIPT	1,220.98
RELADYNE		
129047	682.94 MOTOR VEHICLE SUPPLIES	682.94
RENDELS INC		
126233	475.00 MOTOR VEHICLE SUPPLIES	
128727	6,417.32 MAINT AUTO EQUIPT	
128728	35.00 MOTOR VEHICLE SUPPLIES	
129049	4,193.80 MV ACCIDENT PROP DAMAGE	
129049	530.00 MAINT AUTO EQUIP-FIRE	
		11,651.12
ROADSAFE TRAFFIC SYSTEMS INC		
128627	1,950.00 STREET REPAIR MATERIAL	
128793	2,987.00 TRAFFIC LIGHTS & SIGNS	
		4,937.00
ROD BAKER FORD SALES INC		
128734	6,018.74 MAINT AUTO EQUIPT	
129048	791.82 MAINT AUTO EQUIP-POLICE	
		6,810.56
RUSH TRUCK CENTERS OF ILLINOIS INC		
128735	3,965.17 MAINT OPERATING EQUIPT	
129090	6,240.25 MAINT OPERATING EQUIPT	
129090	255.28 MAINT AUTO EQUIP-FIRE	
		10,460.70
SEECO CONSULTANTS INC		
128183	1,170.50 PROFESSIONAL SERVICES	
		1,170.50
SHOREWOOD HOME & AUTO		
126216	640.40 TREE REMOVAL & WEED CONT	
128081	143.95 MOTOR VEHICLE SUPPLIES	
129198	674.35 MINOR APPARATUS & TOOLS	
		1,458.70
STANDARD EQUIPMENT CO INC		
129050	2,455.68 MAINT OPERATING EQUIPT	
		2,455.68
STANDARD TRUCK PARTS INC		
128736	8,313.79 MAINT OPERATING EQUIPT	
		8,313.79
STOLLER INTERNATIONAL INC		
129051	1,792.17 MAINT OPERATING EQUIPT	
		1,792.17
SUPERIOR GAS AND FOOD INC		
128226	799.00 MAINT AUTO EQUIPT	
		799.00
TERMINAL SUPPLY CO		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128739	217.74	MOTOR VEHICLE SUPPLIES	217.74
TIRE TRACKS			
129052	35.00	MAINT AUTO EQUIPT	
129052	186.75	MAINT AUTO EQUIP-POLICE	
129052	3,264.34	MOTOR VEHICLE SUPPLIES	3,486.09
TRAFFIC CONTROL & PROTECTION, INC			
128668	2,943.65	TRAFFIC LIGHTS & SIGNS	
128792	294.00	TRAFFIC LIGHTS & SIGNS	3,237.65
TRANSPORT TOWING INC			
128358	222.50	MAINT AUTO EQUIPT	222.50
TRI-COUNTY STOCKDALE CO			
128799	1,620.00	MINOR APPARATUS & TOOLS	1,620.00
TYSON MOTOR CORP			
	125.00-	MAINT OPERATING EQUIPT	
129053	423.01	MAINT AUTO EQUIPT	298.01
UNITED LAB INC			
128988	456.31	TRAFFIC LIGHTS & SIGNS	456.31
VARDAL SURVEYING SYSTEMS			
129136	182.50	MINOR APPARATUS & TOOLS	182.50
WEST SIDE TRACTOR SALES CO			
129055	1,238.19	MAINT OPERATING EQUIPT	1,238.19
WILL COUNTY AUTO CRAFTS, INC			
129054	160.00	MAINT AUTO EQUIP-POLICE	160.00
WILLETT HOFMANN & ASSOC			
126323	2,499.85	BRIDGE INSPECTIONS	
128442	995.00	BRIDGE INSPECTIONS	3,494.85
WIPECO INC			
127366	430.69	MOTOR VEHICLE SUPPLIES	430.69
YMI MECHANICAL INC			
CM# 206-14 2014		HVAC MAINTENANCE	
127897	833.00	MAINT OPERATING EQUIPT	833.00
ZEP MANUFACTURING CO DIV			
129057	309.50	CHEMICALS	309.50
FUND 104 GRAND TOTAL			\$304,717.71

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 111 MOTOR FUEL TAX FUND *****		
CIVILTECH ENGINEERING, INC		
CM# 41-14 CATON FARM /	ESSINGTON INTERSECTION-PH II ENGINEER	
JA1405	16,060.90 PROFESSIONAL SERVICES	16,060.90
FUND 111 GRAND TOTAL		\$16,060.90
***** FUND 114 FIRE PROTECTION *****		
AEC FIRE SAFETY & SECURITY INC		
129061	400.00 FIRE SUPPLIES	400.00
AIR ONE EQUIPMENT, INC		
128562	3,300.00 CLOTHING & UNIFORM RENT	
128766	860.00 CLOTHING & UNIFORM RENT	
128782	290.00 CLOTHING & UNIFORM RENT	
128911	290.00 CLOTHING & UNIFORM RENT	
		4,740.00
BARTON CARROLL'S INC		
129100	479.99 JANITOR SUPPLIES	479.99
BREATHING AIR SYSTEMS DIV		
129060	178.00 FIRE SUPPLIES	178.00
CAMERA HOUSE WEST		
126183	35.00 RECORDING & PHOTO SUPPLY	35.00
CHICAGO BACKFLOW INC		
128882	1,535.00 BUILDING REPAIRS	1,535.00
CINTAS FIRE PROTECTION		
126177	527.85 BUILDING REPAIRS	527.85
GRAINGER		
129145	139.00 JANITOR SUPPLIES	139.00
ILLINI CONTRACTORS SUPPLY INC		
129032	954.00 FIRE SUPPLIES	954.00
JCM UNIFORMS		
128892	64.50 CLOTHING & UNIFORM RENT	64.50
JOHANSEN & ANDERSON INC		
128881	1,780.00 BUILDING REPAIRS	

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EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129141	320.00	BUILDING REPAIRS	
129142	556.22	BUILDING REPAIRS	
			2,656.22
MENARDS-JOLIET			
126187	325.18	JANITOR SUPPLIES	
			325.18
MIDWEST AIR PRO INC			
128975	602.40	BUILDING REPAIRS	
			602.40
MUNICIPAL EMERGENCY SERVICES INC			
128629	5.00	FIRE SUPPLIES	
128894	884.50	FIRE SUPPLIES	
129158	102.02	FIRE SUPPLIES	
			991.52
OFFICE DEPOT			
128511	63.31	OFFICE SUPPLIES	
			63.31
RAYNOR DOORS			
126172	578.70	BUILDING REPAIRS	
			578.70
SCHMITZ BROTHERS COMPANY			
129143	558.00	BUILDING REPAIRS	
			558.00
SCOTT MACHINE DEVELOPMENT CORP			
128893	119.12	OFFICE SUPPLIES	
			119.12
TRI-K SUPPLIES INC			
128548	2,102.74	JANITOR SUPPLIES	
			2,102.74
US GAS			
128549	1,608.25	AMBULANCE SUPPLIES	
			1,608.25
WASHBURN MACHINERY INC			
129139	484.18	MAINT OPERATING EQUIPT	
			484.18
WILL COUNTY SIDING INC			
128974	675.00	BUILDING REPAIRS	
			675.00
		FUND 114 GRAND TOTAL	\$19,817.96
***** FUND 116 BICENTENNIAL PK (COLISEUM) *****			
MENARDS-CRESTHILL			
129167	58.90	JANITOR SUPPLIES	
			58.90
MENARDS-JOLIET			
126257	1,214.42	JANITOR SUPPLIES	
			1,214.42

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	312.00 MAINT OPERATING EQUIPT	312.00
	FUND 116 GRAND TOTAL	\$1,585.32
***** 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	6,632.50 TIF EXPENSES	6,632.50
	FUND 205 GRAND TOTAL	\$6,632.50
***** 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
TYLER TECHNOLOGIES INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841	5,392.11 I.T. HARDWARE/SOFTWARE	5,392.11
	FUND 320 GRAND TOTAL	\$14,062.11
***** FUND 401 PARKING METER/OPERTNG FN *****		
BAECORE GROUP, INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841	170.00 I.T. HARDWARE/SOFTWARE	170.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BLACKHAWKS PRO WINDOW CLEANING		
127505	650.00 MAINT OPERATING EQUIPT	650.00
DROP ZONE PORTABLE SERVICES		
128459	135.00 PROFESSIONAL SERVICES	135.00
GRAINGER		
129062	708.50 BUILDING REPAIRS	708.50
KIN-KO ACE STORE		
126123	56.20 MINOR APPARATUS & TOOLS	56.20
MENARDS-JOLIET		
126130	97.87 METER PARTS & SUPPLIES	
126146	57.33 MINOR APPARATUS & TOOLS	155.20
NEPTUNE POOL & SPA INC		
126131	74.95 PROFESSIONAL SERVICES	74.95
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	105.73 I.T. HARDWARE/SOFTWARE	105.73
YMI MECHANICAL INC		
CM# 206-14	2014 HVAC MAINTENANCE	
127897	745.50 MAINT OPERATING EQUIPT	745.50
FUND 401 GRAND TOTAL		\$2,801.08
***** FUND 451 WATER/SEWER OPERATING FN *****		
ACTION AUTOMATION, INC		
128971	769.90 WS SYSTEM PARTS & SUPPLY	769.90
ALLIED NURSERY, INC		
128795	2,100.00 CONCRETE/SOD REPAIR	
128900	1,825.00 CONCRETE/SOD REPAIR	3,925.00
ALLIED WASTE SERVICES		
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126462	3,107.99 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126463	924.61 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126464	214.27 MAINT OPERATING EQUIPT	4,246.87
AMERICAN WELDING & GAS		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126981	74.80	WS SYSTEM PARTS & SUPPLY	
128764	676.60	WS SYSTEM PARTS & SUPPLY	
			751.40
BARRETTS HARDWARE & INDUS			
126174	279.62	WS SYSTEM PARTS & SUPPLY	
126205	8.31	WS SYSTEM PARTS & SUPPLY	
126244	24.46	WS SYSTEM PARTS & SUPPLY	
126255	733.92	WS SYSTEM PARTS & SUPPLY	
			1,046.31
BAXTER & WOODMAN INC			
128849	316.25	PROFESSIONAL SERVICES	
128909	687.50	PROFESSIONAL SERVICES	
128919	687.50	PROFESSIONAL SERVICES	
128976	2,368.75	PROFESSIONAL SERVICES	
128991	4,869.28	PROFESSIONAL SERVICES	
129002	431.25	PROFESSIONAL SERVICES	
129112	2,388.75	PROFESSIONAL SERVICES	
129113	627.50	PROFESSIONAL SERVICES	
			12,376.78
C&T CONSTRUCTION INC			
128904	2,701.25	PROFESSIONAL SERVICES	
			2,701.25
CARUS CORPORATION			
CM# 549-13		2014 BLENDED PHOSPHATE SOLUTION CONTRACT	
126437	3,835.02	CHEMICALS	
CM# 548-13		2014 MANGANESE SULFATE CONTRACT	
126438	7,415.68	CHEMICALS	
CM# 551-13		2014 SODIUM PERMANGANATE CONTRACT	
126439	15,231.54	CHEMICALS	
			26,482.24
CLA-VAL CO INC			
128936	2,061.16	WS SYSTEM PARTS & SUPPLY	
			2,061.16
COLUMBIA PIPE & SUPPLY CO			
126246	332.11	WS SYSTEM PARTS & SUPPLY	
126261	1,159.64	WS SYSTEM PARTS & SUPPLY	
			1,491.75
CRESCENT ELECTRIC SUPPLY			
129000	15.15	WS SYSTEM PARTS & SUPPLY	
129001	13.40	WS SYSTEM PARTS & SUPPLY	
			28.55
CRYER & OLSEN MECHANICAL INC			
128891	582.40	MAINT OPERATING EQUIPT	
128978	2,042.58	MAINT OPERATING EQUIPT	
			2,624.98
DELTA INDUSTRIES INC			
128895	1,214.73	MAINT OPERATING EQUIPT	
128998	2,294.16	MAINT OPERATING EQUIPT	
			3,508.89
DEPUE MECHANICAL INC			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127703	2,815.00 MAINT OPERATING EQUIPT	2,815.00
DUFFIELD CONSULTING ENGINEERS LTD		
129086	2,500.00 PROFESSIONAL SERVICES	2,500.00
EJ USA INC		
126175	106.20 WS SYSTEM PARTS & SUPPLY	106.20
ELLIOTT ELECTRIC INC		
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126085	2,027.90 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	3,876.00 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126092	8,305.78 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	5,576.00 MAINT OPERATING EQUIPT	
CM# 576-13		
126097	694.00 MAINT OPERATING EQUIPT	20,479.68
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	1,399.83 PROFESSIONAL SERVICES	
127042	4,778.08 CONTRACT SEWER MAINT	6,177.91
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126469	190.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126470	1,140.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126471	380.00 PROFESSIONAL SERVICES	1,710.00
ERA - ENVIRONMENTAL RESOURCE ASSOC		
128717	121.54 WS SYSTEM PARTS & SUPPLY	121.54
FISHER SCIENTIFIC		
128687	94.87 WS SYSTEM PARTS & SUPPLY	
128899	51.90 WS SYSTEM PARTS & SUPPLY	
128937	365.38 WS SYSTEM PARTS & SUPPLY	
129023	462.93 WS SYSTEM PARTS & SUPPLY	975.08
FLOLO CORP THE		
128761	3,491.00 MAINT OPERATING EQUIPT	3,491.00
FREEDOM FIRST AID & SAFETY		
126178	88.40 WS SYSTEM PARTS & SUPPLY	
126262	294.80 WS SYSTEM PARTS & SUPPLY	
126263	162.50 WS SYSTEM PARTS & SUPPLY	545.70

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GASVODA & ASSOC INC		
128763	782.94 WS SYSTEM PARTS & SUPPLY	
128807	379.56 MAINT OPERATING EQUIPT	
128960	781.94 WS SYSTEM PARTS & SUPPLY	
		1,944.44
GENERAL MACHINE & TOOL CO		
128903	760.00 WS SYSTEM PARTS & SUPPLY	
		760.00
GETUM INC		
128808	2,295.00 WS SYSTEM PARTS & SUPPLY	
		2,295.00
GRAINGER		
126180	834.05 WS SYSTEM PARTS & SUPPLY	
126248	.00 WS SYSTEM PARTS & SUPPLY	
126270	1,459.57 WS SYSTEM PARTS & SUPPLY	
128762	648.00 WS SYSTEM PARTS & SUPPLY	
		2,941.62
H&D WATERWORKS		
128671	113.44 WS SYSTEM PARTS & SUPPLY	
128716	779.58 WS SYSTEM PARTS & SUPPLY	
128915	815.83 WS SYSTEM PARTS & SUPPLY	
		1,708.85
HACH CO INC		
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126405	3,840.00 I.T. SOFTWARE MAININC SR	
128806	1,007.02 WS SYSTEM PARTS & SUPPLY	
128935	372.47 WS SYSTEM PARTS & SUPPLY	
129013	203.69 WS SYSTEM PARTS & SUPPLY	
129014	600.82 WS SYSTEM PARTS & SUPPLY	
		6,024.00
HARRIS EQUIPMENT CORP		
128905	2,192.00 MAINT OPERATING EQUIPT	
		2,192.00
HAWKINS INC		
129085	146.83 CHEMICALS	
		146.83
ILLCO INC		
128907	136.00 WS SYSTEM PARTS & SUPPLY	
		136.00
JOLIET EQUIPMENT CORPORATION		
128599	2,851.00 MAINT OPERATING EQUIPT	
		2,851.00
LAI & ASSOCIATES INC		
128529	4,477.00 WS SYSTEM PARTS & SUPPLY	
128916	1,110.27 WS SYSTEM PARTS & SUPPLY	
128927	5,280.00 WS SYSTEM PARTS & SUPPLY	
		10,867.27
LAND TREATMENT ALTERNATIVES		
CM# 552-13	2014 BIOSOLIDS DISPOSAL PROGRAM	
JA1403	2,220.75 SLUDGE REMOVAL	
		2,220.75

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MC MASTER-CARR SUPPLY CO		
128748	274.17 WS SYSTEM PARTS & SUPPLY	274.17
MCCANN INDUSTRIES (WASHINGTON)		
128917	969.21 WS SYSTEM PARTS & SUPPLY	
128977	191.68 WS SYSTEM PARTS & SUPPLY	
		1,160.89
ME SIMPSON CO INC		
128970	2,700.00 PROFESSIONAL SERVICES	
128989	1,350.00 PROFESSIONAL SERVICES	
		4,050.00
MENARDS-JOLIET		
126182	19.98 WS SYSTEM PARTS & SUPPLY	
126203	7.92 WS SYSTEM PARTS & SUPPLY	
126249	452.33 WS SYSTEM PARTS & SUPPLY	
126280	408.04 WS SYSTEM PARTS & SUPPLY	
126281	1,171.81 WS SYSTEM PARTS & SUPPLY	
126384	8.49 WS SYSTEM PARTS & SUPPLY	
		2,068.57
METROPOLITAN INDUSTRIES		
128720	799.00 WS SYSTEM PARTS & SUPPLY	
128886	964.00 WS SYSTEM PARTS & SUPPLY	
128914	288.20 WS SYSTEM PARTS & SUPPLY	
128934	1,858.00 WS SYSTEM PARTS & SUPPLY	
128990	960.00 WS SYSTEM PARTS & SUPPLY	
129179	584.00 WS SYSTEM PARTS & SUPPLY	
		5,453.20
MOTION INDUSTRIES INC		
126274	953.21 WS SYSTEM PARTS & SUPPLY	
		953.21
NAPA GENUINE PARTS		
126275	8.47 WS SYSTEM PARTS & SUPPLY	
		8.47
NIXLE LLC		
129104	14,800.00 I.T. SOFTWARE MAINTNC SR	
		14,800.00
NORTHERN ILLINOIS STEEL SUPPLY CO		
128999	169.50 WS SYSTEM PARTS & SUPPLY	
129149	1,781.75 WS SYSTEM PARTS & SUPPLY	
		1,951.25
NORWALK TANK CO		
	75.00- WS SYSTEM PARTS & SUPPLY	
126215	76.25 WS SYSTEM PARTS & SUPPLY	
128811	2,956.20 WS SYSTEM PARTS & SUPPLY	
		2,957.45
OESTREICH SERV CO, INC		
126250	598.44 BUILDING REPAIRS	
		598.44
OFFICE DEPOT		
126196	70.93 OFFICE SUPPLIES	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126267	83.70	OFFICE SUPPLIES	154.63
PALATINE OIL CO INC			
128908	894.60	CHEMICALS	894.60
PATLIN INC			
128751	381.20	WS SYSTEM PARTS & SUPPLY	
128938	482.99	WS SYSTEM PARTS & SUPPLY	864.19
PATTEN ENERGY SYSTEMS			
128295	1,510.50	CHEMICALS	1,510.50
PATTEN INDUSTRIES INC			
128996	6,480.00	RENT	6,480.00
PIRTEK			
128385	160.00	MAINT OPERATING EQUIPT	160.00
RAYNOR DOORS			
128240	472.00	BUILDING REPAIRS	472.00
RENTAL MAX, LLC			
128972	334.45	RENT	334.45
ROADSAFE TRAFFIC SYSTEMS INC			
128628	1,950.00	WS SYSTEM PARTS & SUPPLY	1,950.00
ROBERT E HAMILTON ENGINEERS PC			
114461	1,275.00	PROFESSIONAL SERVICES	1,275.00
ROTORK CONTROLS INC			
CM#	93-14	MOTORIZED ACTUATORS FOR BLACK ROAD LIFT STATION	
127145	22,973.38	MAINT OPERATING EQUIPT	22,973.38
SERVICE INDUST SUPPLY INC			
129064	283.56	WS SYSTEM PARTS & SUPPLY	
129109	473.33	WS SYSTEM PARTS & SUPPLY	756.89
SHAW SUBURBAN MEDIA GROUP			
126181	540.38	PRINTING & BINDING	540.38
SHERWIN-WILLIAMS			
126290	441.30	BUILDING REPAIRS	441.30
SHOREWOOD HOME & AUTO			
128906	419.99	MINOR APPARATUS & TOOLS	
129084	279.95	MINOR APPARATUS & TOOLS	699.94
SOME ASSEMBLY REQUIRED			
126198	286.37	MAINT OPERATING EQUIPT	286.37

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
STANDARD EQUIPMENT CO INC		
128897	750.27 WS SYSTEM PARTS & SUPPLY	750.27
STANDARD TRUCK PARTS INC		
128923	207.46 WS SYSTEM PARTS & SUPPLY	207.46
STEWART SPREADING, INC		
CM# 552-13	2014 BIOSOLIDS DISPOSAL PROGRAM	
JA1402	100,558.49 SLUDGE REMOVAL	100,558.49
SUBURBAN LABORATORIES, INC		
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126465	2,179.60 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126466	416.50 PROFESSIONAL SERVICES	
CM# 44-14	NPDES COMPLIANCE ANALYTICAL TESTING	
126467	1,222.50 PROFESSIONAL SERVICES	3,818.60
TRI-COUNTY STOCKDALE CO		
129202	680.00 TREE REMOVAL & WEED CONT	680.00
UNDERGROUND PIPE & VALVE		
126200	4,154.00 WS SYSTEM PARTS & SUPPLY	
128688	1,610.00 WS SYSTEM PARTS & SUPPLY	
128690	598.00 WS SYSTEM PARTS & SUPPLY	
129022	120.00 WS SYSTEM PARTS & SUPPLY	6,482.00
UNITED LAB INC		
128776	755.32 JANITOR SUPPLIES	755.32
UNIVAR USA INC		
CM# 550-13	2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
126436	12,478.00 CHEMICALS	12,478.00
VARDAL SURVEYING SYSTEMS		
128898	10.00 MAINT OPERATING EQUIPT	10.00
WATER PRODUCTS COMPANY		
128969	3,017.50 WS SYSTEM PARTS & SUPPLY	3,017.50
WORK ZONE SAFETY INC		
CM# 220-14	EMERGENCY TRAFFIC CONTROL SERVICES	
126201	800.00 RENT	800.00
YMI MECHANICAL INC		
CM# 206-14	2014 HVAC MAINTENANCE	
127897	3,699.00 MAINT OPERATING EQUIPT	
129181	1,959.90 MAINT OPERATING EQUIPT	5,658.90
FUND 451 GRAND TOTAL		\$344,310.77

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 452 WATER & SEWER IMPROVE FN *****		
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		
128024	1,821.00 CONSTRUCTION	1,821.00
BRANDT BUILDERS INC		
CM# 345-14	HALDEMANN TERRACE PHASE II WATER MAIN	
JL1408	227,504.81 CONSTRUCTION	227,504.81
CCT ENVIRONMENTAL INC		
128250	3,803.00 CONSTRUCTION	3,803.00
CLARK DIETZ INC		
CM# 185-14	ESTP BLOWER REPLACEMENT	
AP1405	10,685.50 PROFESSIONAL SERVICES	10,685.50
CPC POWDER COATING INC		
128865	600.00 CONSTRUCTION	600.00
CRESCENT ELECTRIC SUPPLY		
128985	1,191.50 CONSTRUCTION	
128986	987.50 CONSTRUCTION	
		2,179.00
DEPUE MECHANICAL INC		
CM# 185-14	ESTP BLOWER REPLACEMENT	
AP1404	168,012.45 CONSTRUCTION	168,012.45
DONOHUE & ASSOCIATES INC		
CM# 579-13	WSTP INFLUENT PUMP STATION SCREEN REPLACEMENT	
DE1302	18,972.36 PROFESSIONAL SERVICES	
CM# 279-14	NUTRIENT REMOVAL EVALUATION AND WASTE TREAT PLANTS	
128298	3,245.00 PROFESSIONAL SERVICES	22,217.36
DRYDON EQUIPMENT INC		
CM# 42-14	ESTP REPLACEMENT SLUDGE MIXING PUMP	
126452	22,500.00 EQUIPMENT	22,500.00
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	200.17 PROFESSIONAL SERVICES	
126419	154.00 EQUIPMENT	
127095	312.00 EQUIPMENT	666.17
EVOQUA WATER TECHNOLOGIES LLC		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128324	2,691.00 CONSTRUCTION	2,691.00
LAYNE CHRISTENSEN COMPANY INC		
CM# 312-14	WELL 16D MOTOR REPAIR	
128519	86,910.00 CONSTRUCTION	86,910.00
MANHARD CONSULTING LTD		
128307	14,100.00 PROFESSIONAL SERVICES	14,100.00
RJN GROUP INC		
128272	5,302.33 PROFESSIONAL SERVICES	5,302.33
ROBERT E HAMILTON ENGINEERS PC		
CM# 496-13	2013 UTILITIES EAST SIDE GIS MAPPING	
ADDL CM# 244-14		
125592	64,077.66 PROFESSIONAL SERVICES	64,077.66
RUETTIGER TONELLI, INC		
CM# 290-13	2013 GIS MAPPING SERVICES	
ADDL CM# 526-13, 193-14		
124207	42,533.00 PROFESSIONAL SERVICES	42,533.00
STRAND ASSOC INC		
CM# 183-14	CITYWIDE LIFT STATION TELEMTRY ENGINEERING	
AP1402	7,258.46 PROFESSIONAL SERVICES	
CM# 1089-03	DESIGN/CONSTRCT OBSERV-COMBINED SEWER OVERFLW ELIM	
ADDL CM# 1230-06, 1230-06, 217-07, 1184-07, 452-10		
SE0311	79,053.75 CSO STORM WATER ELIMINAT	
CM# 282-14	AUX SABLE/ARBEITER PUMP STATION UPGRADE-ENGINEERNG	
122099	338.05 CONSTRUCTION	
CM# 258-14	AUX SABLE CREEK WWTP EFFLUENT PUMP ADD ENGINEERING	
125983	6,034.50 PROFESSIONAL SERVICES	92,684.76
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	5,074.93 I.T. HARDWARE/SOFTWARE	5,074.93
WATER WELL SOLUTIONS SERVICE GROUP		
CM# 284-14	WELL 20D REHAB	
JN1407	9,972.00 CONSTRUCTION	9,972.00
FUND 452 GRAND TOTAL		\$791,494.97
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
ARMS UNLIMITED		
128706	9,500.00 MINOR APPARATUS & TOOLS	9,500.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CELLEBRITE USA CORP 128696	6,584.00 EQUIPMENT	6,584.00
CONCENTRIC TECHNOLOGY SOLUTIONS INC 128724	1,357.05 MINOR APPARATUS & TOOLS	1,357.05
ILLINOIS ROOF CONSULTING 128465	2,875.00 PROFESSIONAL SERVICES	2,875.00
J HIGGINS LTD 127640	2,629.00 PROGRAM DEVELOPMENT	2,629.00
JOHN BURNS CONSTRUCTION CM# 86-14 MULTI-MODAL	TEMPORARY PLATFORM AND TICKET OFFICE	
FE1402	89,405.49 BULIDINGS	
CM# 193-13 ROCK ISLAND	PLATFORM - MULTI-MODAL CENTER	
MY1303	171,110.13 CONSTRUCTION	260,515.62
OFFICE DEPOT 126195	278.17 OFFICE SUPPLIES	278.17
SIGNALSCAPE INC 128398	5,000.00 MINOR APPARATUS & TOOLS	5,000.00
	FUND 502 GRAND TOTAL	\$288,738.84
	FINAL GRAND TOTAL	\$1,936,457.01