


OCTOBER, 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 SEPTEMBER, 2014 AS FOLLOWS;

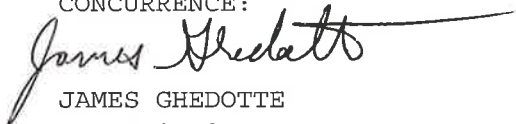
<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$89,441.82
101	POLICE PROTECTION	46,799.84
104	VEHICLE ROAD AND BRIDGE	403,448.73
111	MOTOR FUEL TAX FUND	703,482.82
114	FIRE PROTECTION	29,510.26
116	BICENTENNIAL PK (COLISEUM)	432.05
202	SPECIAL SERVICE AREA FUND	9,700.00
320	CAPITAL IMPROVEMENT FUND	41,059.00
401	PARKING METER/OPERTNG FND	2,310.38
451	WATER/SEWER OPERATING FND	274,040.39
452	WATER & SEWER IMPROVE FND	803,228.48
502	GRANTS & SPECIAL REV FUND	1,101,263.19
606	PROPERTY IMPROVEMENT FUND	1,000.00
GRAND TOTAL		----- \$3,505,716.96 =====

RESPECTFULLY SUBMITTED



JAMES D. HOCK  
CITY MANAGER

CONCURRENCE:



JAMES GHEDOTTE  
DIRECTOR OF  
FINANCE

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>			
ATCO INTERNATIONAL			
129166	85.00	JANITOR SUPPLIES	85.00
BEST BUY GOV LLC			
128789	1,314.45	OFFICE SUPPLIES	1,314.45
CITY DIRECTORIES INC			
128785	295.06	BOOKS & PAMPHLETS	295.06
COTG CHICAGO OFFICE TECHNOLOGY GRP			
126906	4,804.00	PRINTING & BINDING	4,804.00
DUKE'S LANDSCAPING SERVICES			
126079	850.00	PROFESSIONAL SERVICES	850.00
ENGLEWOOD ELECTRICAL SUPPLY CO			
126141	471.60	BUILDING REPAIRS	471.60
FREEDOM FIRST AID & SAFETY			
126264	48.85	OFFICE SUPPLIES	
126277	96.35	OFFICE SUPPLIES	
			145.20
GRANICUS INC			
126133	4,510.50	I.T. SOFTWARE MAINTNC SR	4,510.50
J A SEXAUER INC			
129153	721.02	BUILDING REPAIRS	721.02
LEWIS PAPER PLACE INC			
126286	2,153.73	OFFICE SUPPLIES	2,153.73
MARTIN WHALEN OFFICE SOLUTIONS, INC			
126190	459.10	MAINT OFFICE EQUIPT	
126191	155.58	MAINT OFFICE EQUIPT	
126192	127.86	MAINT OFFICE EQUIPT	
126193	60.10	MAINT OFFICE EQUIPT	
			802.64
MC GRATH OFFICE EQUIP INC			
126307	65.00	MAINT OFFICE EQUIPT	65.00
MENARDS-JOLIET			
128132	52.38	BUILDING REPAIRS	52.38
MINARICH GRAPHICS/SUPPLIES			
129021	34.00	OFFICE SUPPLIES	
129133	34.00	PRINTING & BINDING	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129375	34.00	PRINTING & BINDING	
			102.00
OESTREICH SERV CO, INC			
128569	34.45	BUILDING REPAIRS	
			34.45
OFFICE DEPOT			
126154	33.76	OFFICE SUPPLIES	
126163	33.85	OFFICE SUPPLIES	
126168	184.64	OFFICE SUPPLIES	
126199	22.49	OFFICE SUPPLIES	
126228	62.87	OFFICE SUPPLIES	
126279	105.92	OFFICE SUPPLIES	
126282	100.90	OFFICE SUPPLIES	
126289	25.62	OFFICE SUPPLIES	
			570.05
PETER PERELLA & COMPANY			
129406	928.00	MAINT OPERATING EQUIPT	
129407	298.00	MAINT OPERATING EQUIPT	
			1,226.00
PITNEY BOWES, INC			
126158	255.00	MAINT OFFICE EQUIPT	
			255.00
PLANGRAPHICS INC			
128370	292.50	G.I.S. SYSTEMS	
			292.50
R & R SEPTIC & SEWER SERV INC			
129161	225.00	MAINT OPERATING EQUIPT	
			225.00
SHAW SUBURBAN MEDIA GROUP			
126287	55.56	PUBLICATION NOTICES REPT	
			55.56
SHOREWOOD HOME & AUTO			
129596	385.30	MAINT OPERATING EQUIPT	
			385.30
SOSNOSKI EXTERMINATING			
126082	265.00	PROFESSIONAL SERVICES	
127732	95.00	MAINT OPERATING EQUIPT	
			360.00
SUNGARD PUBLIC SECTOR INC			
CM# 134-14		SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT	
126721	4,095.91	I.T. SOFTWARE MAINTNC SR	
			4,095.91
TRI-K SUPPLIES INC			
129125	216.80	JANITOR SUPPLIES	
129373	2,039.96	JANITOR SUPPLIES	
			2,256.76
TYLER TECHNOLOGIES INC			
CM# 361-13		PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	47,088.09	I.T. SOFTWARE MAINTNC SR	
			47,088.09

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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	
129235	202.95 MAINT OPERATING EQUIPT	
129344	2,022.50 MAINT OPERATING EQUIPT	
		5,807.95
	FUND 001 GRAND TOTAL	\$89,441.82

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

AFTERMATH INC			
129165	210.00	BOARDING PRISONERS	
			210.00
CENTRAL CLEANERS INC			
126254	4.20	PROFESSIONAL SERVICES	
			4.20
CITY DIRECTORIES INC			
128785	885.00	PRINTING & BINDING	
			885.00
COBAN TECHNOLOGIES INC			
129347	212.00	RECORDING & PHOTO SUPPLY	
			212.00
FREEDOM FIRST AID & SAFETY			
126245	571.20	MINOR APPARATUS & TOOLS	
			571.20
JCM UNIFORMS			
126898	330.95	CLOTHING & UNIFORM RENT	
127695	89.95	CLOTHING & UNIFORM RENT	
128646	464.90	CLOTHING & UNIFORM RENT	
128700	183.95	CLOTHING & UNIFORM RENT	
128902	1,670.10	CLOTHING & UNIFORM RENT	
128910	675.00	AMMUNITION & PROTECT GEA	
128940	172.35	CLOTHING & UNIFORM RENT	
128943	222.00	CLOTHING & UNIFORM RENT	
128945	320.45	CLOTHING & UNIFORM RENT	
128949	92.90	CLOTHING & UNIFORM RENT	
129092	204.15	CLOTHING & UNIFORM RENT	
129093	110.95	CLOTHING & UNIFORM RENT	
129094	83.94	CLOTHING & UNIFORM RENT	
129095	455.60	CLOTHING & UNIFORM RENT	
129096	392.45	CLOTHING & UNIFORM RENT	
129098	522.80	CLOTHING & UNIFORM RENT	
129114	675.40	CLOTHING & UNIFORM RENT	
129115	503.70	CLOTHING & UNIFORM RENT	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
129116	397.90 CLOTHING & UNIFORM RENT	
129117	396.15 CLOTHING & UNIFORM RENT	
129119	269.95 CLOTHING & UNIFORM RENT	
129168	413.90 CLOTHING & UNIFORM RENT	
129180	340.45 CLOTHING & UNIFORM RENT	
129182	340.45 CLOTHING & UNIFORM RENT	
129183	510.40 CLOTHING & UNIFORM RENT	
129185	364.95 CLOTHING & UNIFORM RENT	
129209	340.45 CLOTHING & UNIFORM RENT	
129211	479.15 CLOTHING & UNIFORM RENT	
129212	444.70 CLOTHING & UNIFORM RENT	
129213	186.95 CLOTHING & UNIFORM RENT	
129215	84.99 CLOTHING & UNIFORM RENT	
129225	59.25 CLOTHING & UNIFORM RENT	
129290	476.70 CLOTHING & UNIFORM RENT	
129291	513.60 CLOTHING & UNIFORM RENT	
129292	455.20 CLOTHING & UNIFORM RENT	
129295	482.50 CLOTHING & UNIFORM RENT	
129296	479.15 CLOTHING & UNIFORM RENT	
129299	665.20 CLOTHING & UNIFORM RENT	
129300	354.75 CLOTHING & UNIFORM RENT	
129405	412.50 CLOTHING & UNIFORM RENT	
129474	435.43 CLOTHING & UNIFORM RENT	
129481	48.75 CLOTHING & UNIFORM RENT	
129482	128.35 CLOTHING & UNIFORM RENT	
		16,253.31
MC GRATH OFFICE EQUIP INC		
129328	265.00 RENT	
129340	165.00 RENT	
		430.00
MOORE MEDICAL CORP		
129025	901.59 AMMUNITION & PROTECT GEA	
129279	106.80 AMMUNITION & PROTECT GEA	
129409	989.00 AMMUNITION & PROTECT GEA	
		1,997.39
MOTOROLA CORPORATION		
CM# 178-14	STARCOM21 RADIO SYSTEM USER FEES	
127641	17,816.00 RADIO MAINTENANCE	
		17,816.00
MOTOROLA SOLUTIONS CREDIT CO		
129102	219.30 MINOR APPARATUS & TOOLS	
		219.30
NORTHERN SAFETY CO., INC.		
129196	364.68 MINOR APPARATUS & TOOLS	
		364.68
OESTREICH SERV CO, INC		
126241	43.50 MINOR APPARATUS & TOOLS	
		43.50
OFFICE DEPOT		
129156	627.67 OFFICE SUPPLIES	
		627.67

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ORION SAFETY PRODUCTS		
129275	869.40 MINOR APPARATUS & TOOLS	869.40
PARTNERS AND PAWS VET SERVICES LLC		
129396	1,474.12 CANINE PROGRAM	1,474.12
QUALITY QUICKPRINT INC		
126251	59.80 OFFICE SUPPLIES	59.80
RAY O'HERRON CO INC -DANVILLE		
126582	2,310.00 AMMUNITION & PROTECT GEA	
128932	659.00 AMMUNITION & PROTECT GEA	
128939	659.00 AMMUNITION & PROTECT GEA	
		3,628.00
STERICYCLE INC		
129591	897.48 PROFESSIONAL SERVICES	897.48
STREICHER'S POLICE EQUIPMENT		
128453	132.00 AMMUNITION & PROTECT GEA	132.00
SUMBAUM'S SCHWINN CYCLERY		
129154	79.98 CLOTHING & UNIFORM RENT	79.98
TIGER DIRECT		
129106	24.81 RECORDING & PHOTO SUPPLY	24.81
	FUND 101 GRAND TOTAL	\$46,799.84

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

A W DIRECT, INC		
129520	240.18 MAINT AUTO EQUIPT	240.18
AIRGAS (WEST JOLIET)		
129072	2,786.91 MOTOR VEHICLE SUPPLIES	
129448	158.25 MOTOR VEHICLE SUPPLIES	
		2,945.16
AL WARREN OIL COMPANY INC		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	20,872.44 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	93,703.91 UNLEADED FUEL	
		114,576.35
ANDERSON PEST CONTROL		
126218	150.00 TREE REMOVAL & WEED CONT	150.00
APPLIED MAINT SUPPLIES & SOLUTIONS		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
129521	1,425.42 MAINT AUTO EQUIPT	1,425.42
ARBOR TEK SERVICES INC		
126224	2,260.00 TREE REMOVAL & WEED CONT	
CM# 121-13	2014 LANDSCAPE MAINTENANCE	
ADDL CM# 245-14		
126295	14,275.00 TREE REMOVAL & WEED CONT	16,535.00
ARENDS HOGAN WALKER LLC		
129519	56.08 MAINT AUTO EQUIPT	56.08
ARNIE'S AUTO BODY SUPPLY		
128353	1,888.27 MAINT AUTO EQUIPT	1,888.27
AUSTIN TYLER CONSTRUCTION INC		
128759	7,832.00 STORM SEWR/CULVERT REPAI	7,832.00
AXLE SURGEONS, INC.		
129592	90.00 MAINT AUTO EQUIP-FIRE	90.00
B&H TECHNICAL SERVICES INC		
126159	686.02 MAINT OFFICE EQUIPT	
126161	295.00 RENT	981.02
BARRETT'S HARDWARE & INDUS		
126208	204.07 MINOR APPARATUS & TOOLS	
128354	13.35 MAINT AUTO EQUIPT	217.42
BEAVER CREEK ENTERPRISES INC		
129522	325.78 MAINT OPERATING EQUIPT	325.78
BILL JACOBS CHEVROLET INC		
129070	3,025.27 MAINT AUTO EQUIPT	3,025.27
BREWER COMPANY, THE		
129197	5,400.00 STREET REPAIR MATERIAL	5,400.00
CARCARE COLLISION CENTERS TOWING		
129523	2,637.60 MAINT AUTO EQUIP-POLICE	2,637.60
CERTIFIED FLEET SERVICES INC		
129525	2,228.31 MAINT OPERATING EQUIPT	
129600	5,512.31 MAINT OPERATING EQUIPT	
129601	5,177.34 MAINT OPERATING EQUIPT	12,917.96
CHROMATE INDUSTRIAL CORP		
129077	1,979.10 MOTOR VEHICLE SUPPLIES	1,979.10
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355	797.25 CLOTHING & UNIFORM RENT	797.25

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CINTAS FIRE PROTECTION		
128359	1,218.68 MAINT AUTO EQUIPT	1,218.68
CUMMINS N POWER LLC		
129524	606.87 MAINT AUTO EQUIPT	606.87
DARRYL A DUPRE INC		
129527	1,705.85 MAINT AUTO EQUIPT	1,705.85
DOLPHIN CAR WASH III INC		
129528	263.00 MAINT AUTO EQUIP-POLICE	263.00
DR VINYL OF WILL & GRUNDY COUNTY		
129526	85.00 MAINT AUTO EQUIP-FIRE	85.00
FASTENAL COMPANY		
129531	3.83 MAINT OPERATING EQUIPT	3.83
FIRE SERVICE, INC		
127860	911.47 MAINT AUTO EQUIPT	
129533	1,437.78 MAINT AUTO EQUIP-FIRE	
129573	7,451.83 MAINT AUTO EQUIPT	
		9,801.08
FLEETPRIDE INC		
129532	1,421.70 MAINT OPERATING EQUIPT	1,421.70
FOSTER COACH SALES INC		
129529	1,774.69 MAINT AUTO EQUIPT	1,774.69
FREEDOM FIRST AID & SAFETY		
129530	100.40 CHEMICALS	100.40
GRAINGER		
129535	204.40 MAINT OPERATING EQUIPT	204.40
GREAT LAKES DISTRIBUTING INC		
129534	3,916.65 JANITOR SUPPLIES	3,916.65
GREG SIGNS		
129536	90.00 MAINT OPERATING EQUIPT	
129536	100.00 MOTOR VEHICLE SUPPLIES	
		190.00
HELSEL & JEPPEPERSON ELECTRICAL C		
CM# 319-14 2014 ELECTRICAL MATERIALS		
JL1405	40,639.25 TRAFFIC LIGHTS & SIGNS	40,639.25
HERITAGE MARINE, INC		
129537	33.75 MAINT AUTO EQUIPT	33.75
HOMER TREE CARE INC		



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126222	905.40	TREE REMOVAL & WEED CONT	905.40
I-55 AUTO SALVAGE			
129539	450.00	MAINT OPERATING EQUIPT	450.00
INTEGRATED LAKES MANAGEMENT			
127523	222.00	MAINTENANCE SERVICES	222.00
INTERSTATE BATTERIES INC			
128349	3,307.71	MOTOR VEHICLE SUPPLIES	3,307.71
JOHN DEERE LANDSCAPES (JOLIET)			
128136	1,162.00	TREE REMOVAL & WEED CONT	1,162.00
JOLIET MACHINE & ENGINEERING			
129079	1,813.72	MAINT OPERATING EQUIPT	1,813.72
JOLIET SUSPENSION INC			
129538	1,574.18	MAINT OPERATING EQUIPT	
129538	2,684.87	MAINT AUTO EQUIP-POLICE	4,259.05
KIN-KO ACE STORE			
126121	109.42	MAINT AUTO EQUIPT	109.42
LAWSON PRODUCTS INC			
129076	3,670.52	MOTOR VEHICLE SUPPLIES	3,670.52
LINDCO EQUIPMENT SALES INC			
129574	5,935.56	MAINT OPERATING EQUIPT	
129593	2,494.00	MAINT OPERATING EQUIPT	8,429.56
MCCANN INDUSTRIES, INC			
129541	2,533.06	MAINT OPERATING EQUIPT	2,533.06
MEADE ELECTRIC CO INC			
129506	1,376.46	PROFESSIONAL SERVICES	1,376.46
MENARDS-JOLIET			
126223	57.98	TREE REMOVAL & WEED CONT	57.98
MIDWEST SUPPLY CO			
129565	52.90	BUILDING REPAIRS	52.90
MOORE GLASS INC			
128356	825.00	MAINT AUTO EQUIPT	825.00
MURPHY'S CONTRACTORS EQUIPMENT, INC			
129540	29.60	MAINT AUTO EQUIPT	29.60
MYERS TIRE SUPPLY CO #12			

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129542	144.11	MOTOR VEHICLE SUPPLIES	144.11
NAPA GENUINE PARTS			
129069	4,631.57	MAINT AUTO EQUIPT	4,631.57
OFFICE DEPOT			
126173	220.54	OFFICE SUPPLIES	
126212	88.86	OFFICE SUPPLIES	309.40
OXBO MUFFLER AND BRAKES			
129068	5,250.00	MAINT AUTO EQUIPT	5,250.00
P&G KEENE ELECTRICAL REBUILDERS LLC			
129546	192.00	MAINT AUTO EQUIPT	192.00
PALATINE OIL CO INC			
129577	6,159.04	MOTOR VEHICLE SUPPLIES	6,159.04
PAUL & MIKES TRANSMISSIONS, INC			
129576	1,312.75	MAINT OPERATING EQUIPT	
129576	6,909.73	MAINT AUTO EQUIP-POLICE	
129594	39.33	MAINT OPERATING EQUIPT	
129594	765.88	MAINT AUTO EQUIP-POLICE	9,027.69
PEP BOYS			
129071	5,412.61	MAINT AUTO EQUIPT	5,412.61
PETER PERELLA & COMPANY			
129548	180.00	MAINT OPERATING EQUIPT	180.00
PETROLEUM TECHNOLOGIES EQPMT INC			
129582	1,000.05	PROFESSIONAL SERVICES	
129582	1,500.70	MOTOR VEHICLE SUPPLIES	2,500.75
POEHNER, DILLMAN & MAHALIK			
129544	348.00	BUILDING REPAIRS	348.00
POLLEY'S AUTO & TRK SERV			
129547	300.00	MAINT OPERATING EQUIPT	
129547	700.00	MAINT AUTO EQUIP-FIRE	1,000.00
POMP'S TIRE SERVICE INC			
129578	9,252.28	MOTOR VEHICLE SUPPLIES	9,252.28
POWER EQUIPMENT LEASING CO			
129545	570.00	MAINT OPERATING EQUIPT	570.00
PT FERRO CONSTR CO			
CM# 186-14		2014 BITUMINOUS PATCH	
AP1407	4,989.21	STREET REPAIR MATERIAL	4,989.21

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
R & S DISTRIBUTING, INC		
129552	900.00 MAINT AUTO EQUIP-FIRE	900.00
RAY O'HERRON CO INC -DANVILLE		
129580	4,995.80 MAINT AUTO EQUIPT	
129580	500.01 RADIO MAINTENANCE	
		5,495.81
RAYNOR DOORS		
129550	808.38 BUILDING REPAIRS	
		808.38
RELADYNE		
129553	2,561.17 CHEMICALS	
		2,561.17
RENDELS INC		
126233	415.00 MOTOR VEHICLE SUPPLIES	
129066	3,110.14 MAINT AUTO EQUIPT	
129549	3,278.23 MV ACCIDENT PROP DAMAGE	
129579	1,554.00 MV ACCIDENT PROP DAMAGE	
129579	3,614.20 MAINT AUTO EQUIP-POLICE	
		11,971.57
REX RADIATOR & WELDING		
126564	2,543.00 MAINT AUTO EQUIPT	
		2,543.00
ROD BAKER FORD SALES INC		
129073	6,759.12 MAINT AUTO EQUIPT	
		6,759.12
RUSH TRUCK CENTERS OF ILLINOIS INC		
129074	8,564.31 MAINT OPERATING EQUIPT	
		8,564.31
SEECO CONSULTANTS INC		
128183	2,066.00 PROFESSIONAL SERVICES	
		2,066.00
SHOREWOOD HOME & AUTO		
126216	1,643.69 TREE REMOVAL & WEED CONT	
128081	441.48 MOTOR VEHICLE SUPPLIES	
		2,085.17
SOSNOSKI EXTERMINATING		
129556	125.00 BUILDING REPAIRS	
		125.00
STANDARD EQUIPMENT CO INC		
129555	3,866.59 MAINT OPERATING EQUIPT	
		3,866.59
STANDARD TRUCK PARTS INC		
129075	11,830.56 MAINT OPERATING EQUIPT	
		11,830.56
STOLLER INTERNATIONAL INC		
129557	3,165.82 MAINT OPERATING EQUIPT	
		3,165.82
SUPERIOR GAS AND FOOD INC		
128226	795.00 MAINT AUTO EQUIPT	
		795.00

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EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TERMINAL SUPPLY CO		
129078	854.78 MOTOR VEHICLE SUPPLIES	854.78
TIRE TRACKS		
129558	350.00 MAINT AUTO EQUIP-POLICE	
129581	6,440.43 MOTOR VEHICLE SUPPLIES	6,790.43
TRAFFIC CONTROL & PROTECTION, INC		
129169	288.80 TRAFFIC LIGHTS & SIGNS	
129237	2,595.00 TRAFFIC LIGHTS & SIGNS	
129370	2,978.65 TRAFFIC LIGHTS & SIGNS	5,862.45
TRAFFIC CONTROL CORP		
126156	520.00 TRAFFIC LIGHTS & SIGNS	520.00
TYSON MOTOR CORP		
	100.00- MAINT AUTO EQUIPT	
129559	1,493.52 MAINT AUTO EQUIPT	1,393.52
VERMEER ILLINOIS INC		
126220	521.23 TREE REMOVAL & WEED CONT	521.23
WEST SIDE TRACTOR SALES CO		
129563	1,638.72 MAINT OPERATING EQUIPT	1,638.72
WHOLESALE DIRECT INC		
129561	414.21 MINOR APPARATUS & TOOLS	414.21
WILL COUNTY AUTO CRAFTS, INC		
129564	775.00 MAINT AUTO EQUIP-POLICE	775.00
WINKLE ENVIRONMENTAL SERVICE		
128355	486.50 MAINT AUTO EQUIPT	486.50
WIPECO INC		
127366	2,858.88 MOTOR VEHICLE SUPPLIES	2,858.88
WORLDWIDE EQUIPMENT SALES LLC		
129562	861.31 MAINT OPERATING EQUIPT	861.31
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	833.00 MAINT OPERATING EQUIPT	
129566	945.15 MAINT OPERATING EQUIPT	1,778.15
FUND 104 GRAND TOTAL		\$403,448.73

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

AUSTIN TYLER CONSTRUCTION INC

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 363-14	2014 ROADWAYS RESURFACING PHASE II	
AU1401	268,047.25 ROAD MAINT/REPAIR	
CM# 257-14	2014 ROADWAYS RESURFACING	
ADDL CM# 351-14		
JN1401	125,656.98 ROAD MAINT/REPAIR	
		393,704.23
PT FERRO CONSTR CO		
CM# 343-14	WEST BEVAN (DOUGLAS - N END) ROADWAY IMPROVE	
JL1406	57,135.38 CONSTRUCTION	
CM# 424-14	ONIEDA/PRAIRIE ROADWAY IMPROVEMENT	
SE1410	212,030.36 CONSTRUCTION	
CM# 425-14	EASTERN/STONE ROADWAY IMPROVEMENT	
SE1411	40,612.85 CONSTRUCTION	
		309,778.59
	FUND 111 GRAND TOTAL	\$703,482.82
<b>***** FUND 114 FIRE PROTECTION *****</b>		
AECOM TECHNICAL SERVICES INC		
129432	3,068.31 MAINT OPERATING EQUIPT	
		3,068.31
AIR ONE EQUIPMENT, INC		
129155	860.00 CLOTHING & UNIFORM RENT	
129217	870.00 CLOTHING & UNIFORM RENT	
129324	870.00 CLOTHING & UNIFORM RENT	
129379	870.00 CLOTHING & UNIFORM RENT	
		3,470.00
ALLIED NURSERY, INC		
129264	672.50 CONCRETE/SOD REPAIR	
		672.50
BIO-TRON INC		
129388	1,950.00 AMBULANCE SUPPLIES	
		1,950.00
CINTAS FIRE PROTECTION		
126177	383.00 BUILDING REPAIRS	
		383.00
CONRAD CO VACUUM & JANITORIAL SPLY		
129242	102.02 JANITOR SUPPLIES	
129430	144.54 JANITOR SUPPLIES	
		246.56
DIVE RESCUE INTERNATIONAL INC		
129241	800.00 EMPLOYEE TRAINING EXPENS	
		800.00
DIVE RIGHT IN SCUBA		
128955	178.00 FIRE SUPPLIES	
		178.00
DUKE'S LANDSCAPING SERVICES		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128621	4,100.00	CONCRETE/SOD REPAIR	4,100.00
EMC EQUIPMENT MANAGEMENT COMPANY			
128973	338.00	FIRE SUPPLIES	
129218	572.00	CLOTHING & UNIFORM RENT	910.00
GORDON'S APPLIANCE SERV			
129240	220.00	BUILDING REPAIRS	
129357	280.00	BUILDING REPAIRS	500.00
GRAINGER			
129428	198.64	JANITOR SUPPLIES	
129431	97.64	JANITOR SUPPLIES	296.28
GREG SIGNS			
129589	150.00	PAINT WORK	150.00
ILLINOIS FIRE STORE			
129363	749.70	FIRE SUPPLIES	749.70
JCM UNIFORMS			
126766	461.33	CLOTHING & UNIFORM RENT	
129325	420.00	CLOTHING & UNIFORM RENT	881.33
JOHANSEN & ANDERSON INC			
129458	772.55	BUILDING REPAIRS	772.55
MENARDS-JOLIET			
126187	36.96	JANITOR SUPPLIES	36.96
MIDWEST AIR PRO INC			
129356	135.00	BUILDING REPAIRS	135.00
MINER ELECTRONICS CORP			
129588	142.50	RADIO MAINTENANCE	142.50
OFFICE DEPOT			
129203	19.48	OFFICE SUPPLIES	19.48
PAUL CONWAY SHIELDS			
129138	142.90	CLOTHING & UNIFORM RENT	142.90
PLAINFIELD FIRE PROTECTION DISTRICT			
129456	1,600.00	EMPLOYEE TRAINING EXPENS	1,600.00
QUADMED INC			
129188	199.90	AMBULANCE SUPPLIES	199.90
RENTAL MAX, LLC			
129330	879.40	JANITOR SUPPLIES	879.40

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ROMEOVILLE FIRE ACADEMY		
129590	2,900.00 EMPLOYEE TRAINING EXPENS	2,900.00
SCHMITZ BROTHERS COMPANY		
129429	147.00 BUILDING REPAIRS	147.00
SHOREWOOD HOME & AUTO		
129219	174.00 MAINT OPERATING EQUIPT	
129359	470.28 MINOR APPARATUS & TOOLS	644.28
SISTEK SALES INC		
129358	54.36 MINOR APPARATUS & TOOLS	54.36
T & D TROPHY AWARDS		
129377	75.00 OFFICE SUPPLIES	75.00
TIMM ELECTRIC, INC		
129243	345.00 BUILDING REPAIRS	345.00
TRI-K SUPPLIES INC		
128548	1,005.00 JANITOR SUPPLIES	1,005.00
US GAS		
128549	2,055.25 AMBULANCE SUPPLIES	2,055.25
	FUND 114 GRAND TOTAL	\$29,510.26

**\*\*\*\*\* FUND 116 BICENTENNIAL PK(COLISEUM \*\*\*\*\***

MENARDS-JOLIET		
126257	120.05 JANITOR SUPPLIES	120.05
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	312.00 MAINT OPERATING EQUIPT	312.00
	FUND 116 GRAND TOTAL	\$432.05

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

ASE ILLINI-SCAPES INC		
127168	700.00 PARK HILL SUBDIVISION	700.00
PT FERRO CONSTR CO		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 424-14 ONIEDA/PRAIRIE ROADWAY IMPROVEMENT SE1410	9,000.00 CONSTRUCTION	9,000.00
FUND 202 GRAND TOTAL		\$9,700.00
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		
BRANIFF COMMUNICATIONS INC		
CM# 261-14 2 SEVERE WEATHER SIRENS INSTALLATION 128184	10,260.00 EQUIPMENT	
CM# 261-14 2 SEVERE WEATHER SIRENS INSTALLATION 128185	1,000.00 EQUIPMENT	
		11,260.00
FEDERAL SIGNAL CORPORATION		
CM# 261-14 2 SEVERE WEATHER SIRENS 128187	29,799.00 EQUIPMENT	
		29,799.00
FUND 320 GRAND TOTAL		\$41,059.00

<b>***** FUND 401 PARKING METER/OPERATING FN *****</b>		
CONTINENTAL RESEARCH CORP		
129265	765.08 JANITOR SUPPLIES	
		765.08
KIN-KO ACE STORE		
126123	31.98 MINOR APPARATUS & TOOLS	
		31.98
SOSNOSKI EXTERMINATING		
126147	160.00 PROFESSIONAL SERVICES	
		160.00
TRI-K SUPPLIES INC		
129228	469.00 JANITOR SUPPLIES	
		469.00
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE 127897	745.50 MAINT OPERATING EQUIPT	
129322	138.82 MAINT OPERATING EQUIPT	
		884.32
FUND 401 GRAND TOTAL		\$2,310.38

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

ADVANCED LUBRICATION INC



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129266	967.77	WS SYSTEM PARTS & SUPPLY	967.77
AIRGAS (WEST JOLIET)			
126688	23.69	WS SYSTEM PARTS & SUPPLY	23.69
ALLAN J COLEMAN CO			
129233	1,301.87	MAINT OPERATING EQUIPT	1,301.87
ALPHA BUILDING MAINTENANCE SVC			
128277	1,041.00	PROFESSIONAL SERVICES	
129259	1,041.00	PROFESSIONAL SERVICES	
			2,082.00
APG NEUROS			
129110	263.75	WS SYSTEM PARTS & SUPPLY	263.75
AQUAFIX INC			
129301	2,978.40	WS SYSTEM PARTS & SUPPLY	2,978.40
BARRETT'S HARDWARE & INDUS			
126174	217.35	WS SYSTEM PARTS & SUPPLY	
126205	75.51	WS SYSTEM PARTS & SUPPLY	
126244	68.61	WS SYSTEM PARTS & SUPPLY	
			361.47
BAXTER & WOODMAN INC			
129121	211.25	PROFESSIONAL SERVICES	
129122	747.50	PROFESSIONAL SERVICES	
129171	201.25	PROFESSIONAL SERVICES	
129172	345.00	PROFESSIONAL SERVICES	
129195	920.00	PROFESSIONAL SERVICES	
129229	9,939.64	PROFESSIONAL SERVICES	
129460	1,523.75	PROFESSIONAL SERVICES	
129461	1,653.75	PROFESSIONAL SERVICES	
129462	4,025.00	PROFESSIONAL SERVICES	
129463	841.25	PROFESSIONAL SERVICES	
			20,408.39
BEARING HEADQUARTERS			
128885	430.43	WS SYSTEM PARTS & SUPPLY	
129283	1,666.90	WS SYSTEM PARTS & SUPPLY	
			2,097.33
C&T CONSTRUCTION INC			
129231	6,355.00	MAINT OPERATING EQUIPT	6,355.00
CARUS CORPORATION			
CM# 549-13		2014 BLENDED PHOSPHATE SOLUTION CONTRACT	
126437	6,792.66	CHEMICALS	
CM# 548-13		2014 MANGANESE SULFATE CONTRACT	
126438	13,237.14	CHEMICALS	
CM# 551-13		2014 SODIUM PERMANGANATE CONTRACT	
126439	13,594.61	CHEMICALS	
			33,624.41

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CHICAGO SUBURBAN EXPRESS, INC		
129459	46.18 WS SYSTEM PARTS & SUPPLY	46.18
CITY DIRECTORIES INC		
128785	589.94 OFFICE SUPPLIES	589.94
COLUMBIA PIPE & SUPPLY CO		
126246	1,099.06 WS SYSTEM PARTS & SUPPLY	
126260	1,110.08 WS SYSTEM PARTS & SUPPLY	
126261	1,371.07 WS SYSTEM PARTS & SUPPLY	
		3,580.21
CONTROL HEADQUARTERS INC		
128686	1,364.59 WS SYSTEM PARTS & SUPPLY	1,364.59
CRESCENT ELECTRIC SUPPLY		
129012	325.00 WS SYSTEM PARTS & SUPPLY	
129091	224.00 WS SYSTEM PARTS & SUPPLY	
129192	402.32 WS SYSTEM PARTS & SUPPLY	
129193	337.50 WS SYSTEM PARTS & SUPPLY	
129194	1,101.60 WS SYSTEM PARTS & SUPPLY	
129250	1,573.50 WS SYSTEM PARTS & SUPPLY	
129251	1,459.50 WS SYSTEM PARTS & SUPPLY	
129252	675.00 WS SYSTEM PARTS & SUPPLY	
		6,098.42
CRYER & OLSEN MECHANICAL INC		
129417	2,338.39 MAINT OPERATING EQUIPT	
129511	6,366.40 MAINT OPERATING EQUIPT	
		8,704.79
DEPUE MECHANICAL INC		
129224	300.00 BUILDING REPAIRS	300.00
DONOHUE & ASSOCIATES INC		
128863	2,852.24 PROFESSIONAL SERVICES	2,852.24
DRYDON EQUIPMENT INC		
129410	106.81 WS SYSTEM PARTS & SUPPLY	106.81
DUFFIELD CONSULTING ENGINEERS LTD		
129484	2,505.67 PROFESSIONAL SERVICES	2,505.67
EJ USA INC		
126175	150.00 WS SYSTEM PARTS & SUPPLY	
126206	468.04 WS SYSTEM PARTS & SUPPLY	
129201	2,275.10 WS SYSTEM PARTS & SUPPLY	
129369	2,135.08 WS SYSTEM PARTS & SUPPLY	
		5,028.22
ELLIOTT ELECTRIC INC		
CM# 576-13 2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE		
126085	4,876.43 MAINT OPERATING EQUIPT	
CM# 576-13 2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126090	2,432.34 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	6,349.64 MAINT OPERATING EQUIPT	
CM# 576-13	PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126097	1,088.00 MAINT OPERATING EQUIPT	
128218	2,740.00 MAINT OPERATING EQUIPT	
129253	798.05 MAINT OPERATING EQUIPT	
		18,284.46
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	617.12 PROFESSIONAL SERVICES	
127042	616.00 CONTRACT SEWER MAINT	
		1,233.12
ENGLEWOOD ELECTRICAL SUPPLY CO		
129314	338.95 WS SYSTEM PARTS & SUPPLY	
		338.95
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126469	135.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126472	3,920.00 PROFESSIONAL SERVICES	
		4,055.00
FASTENAL COMPANY		
129255	85.65 MINOR APPARATUS & TOOLS	
		85.65
FISHER SCIENTIFIC		
128693	596.32 WS SYSTEM PARTS & SUPPLY	
		596.32
FORCE FLOW		
129176	2,752.70 WS SYSTEM PARTS & SUPPLY	
		2,752.70
FREEDOM FIRST AID & SAFETY		
126262	176.30 WS SYSTEM PARTS & SUPPLY	
		176.30
GASVODA & ASSOC INC		
129005	1,877.68 WS SYSTEM PARTS & SUPPLY	
		1,877.68
GRAINGER		
	713.70- WS SYSTEM PARTS & SUPPLY	
126180	874.79 WS SYSTEM PARTS & SUPPLY	
126248	246.36 WS SYSTEM PARTS & SUPPLY	
126268	439.61 WS SYSTEM PARTS & SUPPLY	
126270	1,405.93 WS SYSTEM PARTS & SUPPLY	
126386	119.84 WS SYSTEM PARTS & SUPPLY	
127881	713.70 WS SYSTEM PARTS & SUPPLY	
129099	282.69 WS SYSTEM PARTS & SUPPLY	
129134	1,135.52 WS SYSTEM PARTS & SUPPLY	
129173	975.00 WS SYSTEM PARTS & SUPPLY	
		5,479.74
HACH CO INC		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129270	2,187.03	WS SYSTEM PARTS & SUPPLY	2,187.03
HAWKINS INC			
129120	390.50	WS SYSTEM PARTS & SUPPLY	
129221	1,671.39	WS SYSTEM PARTS & SUPPLY	2,061.89
HILTI INC			
129350	970.87	WS SYSTEM PARTS & SUPPLY	970.87
ILLINOIS PUMP INC			
129419	1,298.32	MAINT OPERATING EQUIPT	1,298.32
KIMBALL MIDWEST			
129087	753.49	WS SYSTEM PARTS & SUPPLY	
129175	184.00	WS SYSTEM PARTS & SUPPLY	937.49
KONECRANES INC			
129199	1,253.47	MAINT OPERATING EQUIPT	1,253.47
LEWIS PAPER PLACE INC			
129278	349.50	OFFICE SUPPLIES	349.50
MARCHIO FENCE CO INC			
129111	2,800.00	MAINT OPERATING EQUIPT	2,800.00
MCCANN INDUSTRIES, INC			
129144	995.00	MINOR APPARATUS & TOOLS	
129321	2,492.75	WS SYSTEM PARTS & SUPPLY	
129414	114.80	MINOR APPARATUS & TOOLS	3,602.55
ME SIMPSON CO INC			
129216	960.00	PROFESSIONAL SERVICES	
129424	3,075.00	PROFESSIONAL SERVICES	4,035.00
MENARDS-JOLIET			
126249	339.55	WS SYSTEM PARTS & SUPPLY	
126280	1,597.96	WS SYSTEM PARTS & SUPPLY	
126281	229.00	WS SYSTEM PARTS & SUPPLY	
126283	68.89	WS SYSTEM PARTS & SUPPLY	
126384	45.37	WS SYSTEM PARTS & SUPPLY	2,280.77
MIDWEST METER INC			
129148	2,891.50	WS SYSTEM PARTS & SUPPLY	2,891.50
MIDWEST SEPTIC AND DRAIN INC			
129280	300.00	CONTRACT SEWER MAINT	300.00
MIDWEST SUPPLY CO			
126184	334.46	WS SYSTEM PARTS & SUPPLY	
129493	585.64	WS SYSTEM PARTS & SUPPLY	920.10

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
NAPA GENUINE PARTS			
126275	128.18	WS SYSTEM PARTS & SUPPLY	128.18
NORWALK TANK CO			
126215	239.40	WS SYSTEM PARTS & SUPPLY	239.40
OESTREICH SERV CO, INC			
126250	33.40	BUILDING REPAIRS	
126388	176.70	WS SYSTEM PARTS & SUPPLY	210.10
OFFICE DEPOT			
126196	184.82	OFFICE SUPPLIES	
126267	60.20	OFFICE SUPPLIES	245.02
PATTEN ENERGY SYSTEMS			
129435	6,480.00	RENT	6,480.00
PT FERRO CONSTR CO			
CM# 186-14		2014 BITUMINOUS PATCH	
AP1407	19,945.02	STREET REPAIR MATERIAL	19,945.02
R & R SEPTIC & SEWER SERV INC			
126217	275.00	CONTRACT SEWER MAINT	
129254	175.00	MAINT OPERATING EQUIPT	
129416	2,100.00	MAINT OPERATING EQUIPT	2,550.00
RENTAL MAX, LLC			
129271	365.00	RENT	
129386	41.70	RENT	406.70
SERVICE INDUST SUPPLY INC			
126242	297.20	WS SYSTEM PARTS & SUPPLY	
128222	2,640.00	WS SYSTEM PARTS & SUPPLY	
129268	350.00	WS SYSTEM PARTS & SUPPLY	
129415	140.35	WS SYSTEM PARTS & SUPPLY	3,427.55
SHARE CORPORATION			
129127	357.58	JANITOR SUPPLIES	357.58
SHERWIN-WILLIAMS			
126290	319.99	BUILDING REPAIRS	
126292	385.88	BUILDING REPAIRS	705.87
SOME ASSEMBLY REQUIRED			
126198	51.75	MAINT OPERATING EQUIPT	51.75
STRAND ASSOC INC			
129135	681.71	PROFESSIONAL SERVICES	681.71
SUBURBAN LABORATORIES, INC			

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126101	1,412.00 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126465	3,203.80 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126466	83.00 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126468	484.00 PROFESSIONAL SERVICES	
		5,182.80
TANDEM PROMOTIONS		
127896	111.40 CLOTHING & UNIFORM RENT	
		111.40
TRI-K SUPPLIES INC		
129248	786.00 JANITOR SUPPLIES	
129269	207.00 WS SYSTEM PARTS & SUPPLY	
		993.00
TYLER TECHNOLOGIES INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841	43,465.92 I.T. SOFTWARE MAINTNC SR	
		43,465.92
UNDERGROUND PIPE & VALVE		
126200	1,154.00 WS SYSTEM PARTS & SUPPLY	
		1,154.00
UNIVAR USA INC		
CM# 550-13 2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
126436	16,757.40 CHEMICALS	
		16,757.40
USA BLUEBOOK		
129150	283.41 WS SYSTEM PARTS & SUPPLY	
129226	830.65 BOOKS & PAMPHLETS	
129346	113.90 WS SYSTEM PARTS & SUPPLY	
		1,227.96
VARDAL SURVEYING SYSTEMS		
129360	36.72 WS SYSTEM PARTS & SUPPLY	
		36.72
WORLDWIDE EQUIPMENT SALES LLC		
129326	39.99 WS SYSTEM PARTS & SUPPLY	
		39.99
WUNDERLICH DOORS		
129187	751.19 BUILDING REPAIRS	
129433	322.93 BUILDING REPAIRS	
		1,074.12
WUNDERLICH-MALEC ENVIRONMENTAL		
129249	600.00 MAINT OPERATING EQUIPT	
		600.00
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	3,699.00 MAINT OPERATING EQUIPT	
129191	601.24 MAINT OPERATING EQUIPT	
129437	1,258.40 BUILDING REPAIRS	
		5,558.64
FUND 451 GRAND TOTAL		\$274,040.39

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 452 WATER &amp; SEWER IMPROVE FN *****</b>		
AUTO TRUCK GROUP LLC		
127987	9,311.00 EQUIPMENT	9,311.00
BRANDT BUILDERS INC		
CM# 345-14 HALDEMANN TERRACE PHASE II WATER MAIN		
JL1408	247,700.99 CONSTRUCTION	247,700.99
C&T CONSTRUCTION INC		
129302	2,900.00 EQUIPMENT	
129315	2,967.00 EQUIPMENT	5,867.00
CONSTRUCTION BY CAMCO INC		
129008	4,760.00 CONSTRUCTION	4,760.00
DEPUE MECHANICAL INC		
129438	800.00 CONSTRUCTION	800.00
DONOHUE & ASSOCIATES INC		
125869	2,526.15 PROFESSIONAL SERVICES	
CM# 279-14 NUTRIENT REMOVAL EVALUATION AND WASTE TREAT PLANTS		
128298	9,999.64 PROFESSIONAL SERVICES	12,525.79
DRYDON EQUIPMENT INC		
CM# 180-14 WSTP SLUDGE MIXING PUMPS		
127680	41,060.00 EQUIPMENT	
129207	571.43 EQUIPMENT	41,631.43
EMNET LLC		
126419	154.00 EQUIPMENT	
127095	312.00 EQUIPMENT	466.00
ENGINEERING SOLUTIONS TEAM CO		
CM# 280-14 ROCK 1,2 & 3 WELL HOUSE UPGRADES ENGINEERING		
120314	1,500.00 PROFESSIONAL SERVICES	1,500.00
FERGUSON WATERWORKS		
128757	9,609.60 EQUIPMENT	9,609.60
GENERAL MACHINE & TOOL CO		
129331	3,200.00 EQUIPMENT	3,200.00
GRAINGER		
129395	147.70 CONSTRUCTION	147.70
H&D WATERWORKS		
128755	17,932.00 EQUIPMENT	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
129288	4,300.00 EQUIPMENT	22,232.00
L & J TECHNOLOGIES CO		
128925	13,880.55 I.T. HARDWARE/SOFTWARE	13,880.55
LAI & ASSOCIATES INC		
128959	4,784.00 EQUIPMENT	
129418	3,370.24 EQUIPMENT	8,154.24
LAYNE CHRISTENSEN COMPANY INC		
CM# 310-14	WELL 30D REPLACEMENT MOTOR	
128517	139,100.00 CONSTRUCTION	139,100.00
LEN COX & SONS EXCAVATING		
CM# 470-13	WSTP HANDRAIL REPLACEMENT PROJECT	
ADDL CM# 527-13		
OC1308	32,665.75 BUILDINGS	32,665.75
OESTREICH SERV CO, INC		
129434	1,372.32 PROFESSIONAL SERVICES	1,372.32
PLANGRAPHICS INC		
126779	2,407.50 PROFESSIONAL SERVICES	
127280	55.00 PROFESSIONAL SERVICES	
127295	2,115.00 PROFESSIONAL SERVICES	4,577.50
PT FERRO CONSTR CO		
CM# 343-14	WEST BEVAN (DOUGLAS - N END) ROADWAY IMPROVE	
JL1406	87,316.55 CONSTRUCTION	
CM# 424-14	ONIEDA/PRAIRIE ROADWAY IMPROVEMENT	
SE1410	6,100.00 CONSTRUCTION	93,416.55
RJN GROUP INC		
CM# 346-14	2014 SANITARY SEWER INVESTIGATE/REHAB PROGRAM	
JL1409	104,486.06 PROFESSIONAL SERVICES	
127294	6,370.00 PROFESSIONAL SERVICES	110,856.06
STRAND ASSOC INC		
CM# 282-14	AUX SABLE/ARBEITER PUMP STATION UPGRADE-ENGINEERNG	
122099	506.32 CONSTRUCTION	
CM# 258-14	AUX SABLE CREEK WWTP EFFLUENT PUMP ADD ENGINEERING	
125983	4,349.77 PROFESSIONAL SERVICES	4,856.09
SUBSURFACE SOLUTIONS		
129333	8,483.01 EQUIPMENT	8,483.01
WATER WELL SOLUTIONS SERVICE GROUP		
CM# 311-14	WELL 10D REHAB	
128515	26,046.90 CONSTRUCTION	26,046.90



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WHEATLAND TITLE 129338	68.00 PROFESSIONAL SERVICES	68.00
	FUND 452 GRAND TOTAL	\$803,228.48
<b>***** FUND 502 GRANTS &amp; SPECIAL REV FUN *****</b>		
B&H PHOTO VIDEO INC 129239	312.00 MINOR APPARATUS & TOOLS	312.00
BUYDIG.COM 129206	849.00 EQUIPMENT	849.00
GRAINGER 129238	338.85 MINOR APPARATUS & TOOLS	338.85
JOHN BURNS CONSTRUCTION CM# 86-14 MULTI-MODAL TEMPORARY PLATFORM AND TICKET OFFICE FE1402 433,549.55 BULIDINGS CM# 193-13 ROCK ISLAND PLATFORM - MULTI-MODAL CENTER MY1303 526,722.95 CONSTRUCTION		960,272.50
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 62,700.00 PROFESSIONAL SERVICES		62,700.00
PT FERRO CONSTR CO CM# 355-12 SCHWEITZER (VETTER-CENTERPOINT WAY) ROADWAY IMPROV ADDL CM# 26-13, 373-13, 420-13 AU1206 74,980.15 CONSTRUCTION		74,980.15
R S MEANS CO 129284	62.47 OFFICE SUPPLIES	62.47
TIGER DIRECT 129106	350.92 MINOR APPARATUS & TOOLS	350.92
TRAFFIC CONTROL & PROTECTION, INC 129282	1,397.30 PUBLICATION NOTICES REPT	1,397.30
	FUND 502 GRAND TOTAL	\$1,101,263.19

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

PT FERRO CONSTR CO

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 424-14 ONIEDA/PRAIRIE ROADWAY IMPROVEMENT SE1410	1,000.00 CONSTRUCTION	1,000.00
	FUND 606 GRAND TOTAL	\$1,000.00
	FINAL GRAND TOTAL	\$3,505,716.96