

NOVEMBER, 2014

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

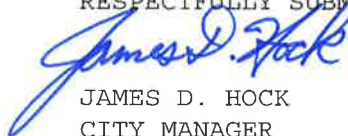
I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET
FOR THE MONTH OF OCTOBER, 2014 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$98,829.63
101	POLICE PROTECTION	44,316.62
104	VEHICLE ROAD AND BRIDGE	449,879.19
111	MOTOR FUEL TAX FUND	76,782.70
114	FIRE PROTECTION	25,753.98
116	BICENTENNIAL PK(COLISEUM)	525.92
202	SPECIAL SERVICE AREA FUND	700.00
320	CAPITAL IMPROVEMENT FUND	110,286.32
401	PARKING METER/OPERING FND	191,654.55
418	2014 A BOND ISSUE	122,247.10
451	WATER/SEWER OPERATING FND	529,412.28
452	WATER & SEWER IMPROVE FND	1,653,569.87
502	GRANTS & SPECIAL REV FUND	206,298.57

GRAND TOTAL

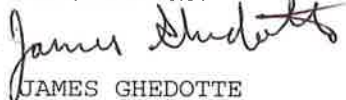
\$3,510,256.73
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RESPECTFULLY SUBMITTED,



JAMES D. HOCK
CITY MANAGER

CONCURRENCE:



JAMES GHEDOTTE
DIRECTOR OF
FINANCE

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
ARC WINDOW CLNG SERV INC		
126080	190.00 PROFESSIONAL SERVICES	190.00
AUTOMATIC BUILDING CONTROLS INC		
129632	202.50 MAINT OPERATING EQUIPT	202.50
BERLAND'S HOUSE OF TOOLS		
	145.99- MINOR APPARATUS & TOOLS	145.99-
BEST BUY GOV LLC		
129661	27.57 OFFICE SUPPLIES	27.57
CARRIER CORPORATION		
129802	1,351.00 MAINT OPERATING EQUIPT	1,351.00
CASE LOTS, INC.		
129630	1,210.70 JANITOR SUPPLIES	1,210.70
CDWG COMPUTER CENTERS		
129554	287.98 I.T. SOFTWARE MAINTNC SR	
129697	162.96 RECORDING & PHOTO SUPPLY	
129708	676.86 I.T. HARDWARE MAINTNC SR	1,127.80
COMMERCIAL ELECTRONIC SYSTEMS INC		
128965	1,485.00 MAINT OPERATING EQUIPT	
128966	1,450.00 MAINT OPERATING EQUIPT	2,935.00
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		
129654	332.00 JANITOR SUPPLIES	332.00
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	850.00
ELENS & MAICHIN ROOFING		
129751	378.50 BUILDING REPAIRS	378.50

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	211.53 BUILDING REPAIRS	211.53
EVEREST ELEVATOR INDUSTRIES		
126162	495.00 MAINT OPERATING EQUIPT	495.00
FREEDOM FIRST AID & SAFETY		
126264	149.55 OFFICE SUPPLIES	
126277	103.80 OFFICE SUPPLIES	253.35
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12 2014 BENEFIT CONSULTING / BROKERAGE SERVICES		
126128	5,708.33 PROFESSIONAL SERVICES	5,708.33
GRAINGER		
126129	167.79 BUILDING REPAIRS	167.79
MARTIN WHALEN OFFICE SOLUTIONS, INC		
126190	293.55 MAINT OFFICE EQUIPT	
126191	23.54 MAINT OFFICE EQUIPT	
126192	140.15 MAINT OFFICE EQUIPT	
126193	61.15 MAINT OFFICE EQUIPT	518.39
MC GRATH OFFICE EQUIP INC		
129595	671.00 MAINT OFFICE EQUIPT	671.00
MENARDS-JOLIET		
128132	455.39 BUILDING REPAIRS	
129647	69.98 OFFICE SUPPLIES	525.37
MINARICH GRAPHICS/SUPPLIES		
129016	34.00 PRINTING & BINDING	
129721	34.00 OFFICE SUPPLIES	68.00
O & S ASSOCIATES INC		
129010	16,200.00 MINOR LEAGUE BASEBALL PK	16,200.00
OESTREICH SERV CO, INC		
128569	23.00 BUILDING REPAIRS	23.00
OFFICE DEPOT		
126125	89.89 OFFICE SUPPLIES	
126154	18.61 OFFICE SUPPLIES	
126163	17.74 OFFICE SUPPLIES	
126168	16.14 OFFICE SUPPLIES	
126170	383.44 OFFICE SUPPLIES	
126228	77.20 OFFICE SUPPLIES	
126265	122.91 OFFICE SUPPLIES	
126289	153.57 OFFICE SUPPLIES	
128230	303.01 OFFICE SUPPLIES	1,182.51

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PRINTING PRESS OF JOLIET, THE		
129646	270.00 PROFESSIONAL SERVICES	270.00
R & R SEPTIC & SEWER SERV INC		
129162	300.00 MAINT OPERATING EQUIPT	
129631	100.00 MAINT OPERATING EQUIPT	400.00
ROBERT HALF TECHNOLOGY		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	11,349.00 PROFESSIONAL SERVICES	11,349.00
SCOT DECAL CO INC		
129227	474.50 PRINTING & BINDING	474.50
SENTINEL TECHNOLOGIES INC		
CM# 13-14	INFORMATION TECHNOLOGY HARDWARE SUPPORT SERVICES	
ADDL CM# 48-14		
126352	27,627.55 I.T. HARDWARE MAINTNC SR	27,627.55
SHAW SUBURBAN MEDIA GROUP		
126194	361.24 PUBLICATION NOTICES REPT	361.24
STANDARD TRUCK PARTS INC		
126238	108.14 MINOR APPARATUS & TOOLS	108.14
SUNGARD PUBLIC SECTOR INC		
CM# 134-14	SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT	
126721	4,095.91 I.T. SOFTWARE MAINTNC SR	4,095.91
UNITED ANALYTICAL SERVICES INC		
127938	180.00 PROFESSIONAL SERVICES	180.00
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	
129889	724.55 MAINT OPERATING EQUIPT	
129891	375.00 MAINT OPERATING EQUIPT	
129900	161.22 MAINT OPERATING EQUIPT	4,843.27
FUND 001 GRAND TOTAL		\$98,829.63

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

CDS OFFICE TECHNOLOGIES

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129586	252.00	MAINT OPERATING EQUIPT	
			252.00
FREEDOM FIRST AID & SAFETY			
126245	62.25	MINOR APPARATUS & TOOLS	
			62.25
GALL'S, INC			
129776	137.50	CLOTHING & UNIFORM RENT	
			137.50
JCM UNIFORMS			
128444	371.70	CLOTHING & UNIFORM RENT	
128638	427.40	CLOTHING & UNIFORM RENT	
128946	440.95	CLOTHING & UNIFORM RENT	
128950	464.90	CLOTHING & UNIFORM RENT	
129118	385.95	CLOTHING & UNIFORM RENT	
129184	228.45	CLOTHING & UNIFORM RENT	
129208	455.20	CLOTHING & UNIFORM RENT	
129214	292.95	CLOTHING & UNIFORM RENT	
129277	455.20	CLOTHING & UNIFORM RENT	
129289	455.20	CLOTHING & UNIFORM RENT	
129293	417.34	CLOTHING & UNIFORM RENT	
129294	670.05	CLOTHING & UNIFORM RENT	
129297	455.20	CLOTHING & UNIFORM RENT	
129298	479.15	CLOTHING & UNIFORM RENT	
129342	45.50	CLOTHING & UNIFORM RENT	
129355	1,792.50	CLOTHING & UNIFORM RENT	
129399	309.45	CLOTHING & UNIFORM RENT	
129400	227.90	CLOTHING & UNIFORM RENT	
129403	725.15	CLOTHING & UNIFORM RENT	
129404	139.98	CLOTHING & UNIFORM RENT	
129465	413.90	CLOTHING & UNIFORM RENT	
129468	511.20	CLOTHING & UNIFORM RENT	
129469	372.45	CLOTHING & UNIFORM RENT	
129470	104.50	CLOTHING & UNIFORM RENT	
129471	558.30	CLOTHING & UNIFORM RENT	
129472	479.15	CLOTHING & UNIFORM RENT	
129473	319.45	CLOTHING & UNIFORM RENT	
129475	440.70	CLOTHING & UNIFORM RENT	
129476	535.70	CLOTHING & UNIFORM RENT	
129477	165.95	CLOTHING & UNIFORM RENT	
129479	235.20	CLOTHING & UNIFORM RENT	
129688	556.15	CLOTHING & UNIFORM RENT	
129690	364.40	CLOTHING & UNIFORM RENT	
129691	475.15	CLOTHING & UNIFORM RENT	
129693	276.75	CLOTHING & UNIFORM RENT	
129695	749.10	CLOTHING & UNIFORM RENT	
129696	468.25	CLOTHING & UNIFORM RENT	
129761	491.15	CLOTHING & UNIFORM RENT	
129769	455.20	CLOTHING & UNIFORM RENT	
129774	464.65	CLOTHING & UNIFORM RENT	
129775	249.45	CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
129918	326.00 CLOTHING & UNIFORM RENT	
129918	473.35 AMMUNITION & PROTECT GEA	
129927	561.45 CLOTHING & UNIFORM RENT	
		19,287.67
LEWIS PAPER PLACE INC		
129003	914.50 PRINTING & BINDING	
129514	914.50 PRINTING & BINDING	
		1,829.00
MC GRATH OFFICE EQUIP INC		
129753	265.00 RENT	
129865	165.00 RENT	
		430.00
MOTOROLA CORPORATION		
CM# 178-14	STARCOM21 RADIO SYSTEM USER FEES	
127641	17,816.00 RADIO MAINTENANCE	
		17,816.00
MUNICIPAL ELECTRONICS INC		
129610	223.00 MAINT OPERATING EQUIPT	
129610	35.43 CLOTHING & UNIFORM RENT	
		258.43
OESTREICH SERV CO, INC		
126241	57.30 MINOR APPARATUS & TOOLS	
		57.30
OFFICE DEPOT		
129374	209.20 OFFICE SUPPLIES	
129374	131.80 RECORDING & PHOTO SUPPLY	
129659	362.85 OFFICE SUPPLIES	
129659	421.10 RECORDING & PHOTO SUPPLY	
129791	301.70 OFFICE SUPPLIES	
129791	628.12 RECORDING & PHOTO SUPPLY	
		2,054.77
PARTEK SOLUTIONS INC		
129513	995.28 PRINTING & BINDING	
		995.28
RAY O'HERRON CO INC -DOWNERS GROVE		
129285	80.00 AMMUNITION & PROTECT GEA	
129487	159.80 CLOTHING & UNIFORM RENT	
		239.80
SIRCHIE FINGER PRINT LABORATORIES		
129698	761.62 MINOR APPARATUS & TOOLS	
		761.62
SUMBAUM'S SCHWINN CYCLERY		
129351	135.00 MAINT OPERATING EQUIPT	
		135.00
	FUND 101 GRAND TOTAL	\$44,316.62

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

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
129811	360.00 MAINT AUTO EQUIPT	360.00
AIRGAS WEST JOLIET		
129448	1,605.30 MOTOR VEHICLE SUPPLIES	1,605.30
AL WARREN OIL COMPANY INC		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	48,044.38 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	100,539.52 UNLEADED FUEL	148,583.90
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
ARNIE'S AUTO BODY SUPPLY		
128353	279.70 MAINT AUTO EQUIPT	279.70
B&H TECHNICAL SERVICES INC		
126161	295.00 RENT	295.00
BEAVER CREEK ENTERPRISES INC		
129812	278.00 MAINT AUTO EQUIPT	278.00
BERLAND'S HOUSE OF TOOLS		
129792	699.93 TRAFFIC LIGHTS & SIGNS	699.93
BILL JACOBS CHEVROLET INC		
129446	4,162.35 MAINT AUTO EQUIPT	4,162.35
CERTIFIED FLEET SERVICES INC		
129813	4,895.32 MAINT AUTO EQUIP-FIRE	4,895.32
CINTAS CORPORATION NO 2	UNIFORMS	
126355	319.44 CLOTHING & UNIFORM RENT	319.44
CINTAS FIRE PROTECTION		
128359	317.63 MAINT AUTO EQUIPT	317.63
COMPASS MINERALS AMERICA INC		
129883	175,174.26 CHEMICALS	175,174.26
CRYER & OLSEN MECHANICAL INC		
129884	2,139.38 MAINT OPERATING EQUIPT	2,139.38
CUMMINS N POWER LLC		
129814	1,523.91 MAINT AUTO EQUIP-FIRE	1,523.91
DARRYL A DUPRE INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
129815	12.22 MAINT AUTO EQUIPT	
129868	95.58 MAINT AUTO EQUIPT	
		107.80
EMC EQUIPMENT MANAGEMENT COMPANY		
129816	2,145.00 MAINT AUTO EQUIP-FIRE	
		2,145.00
EVEREST ELEVATOR INDUSTRIES		
126162	155.00 MAINT OPERATING EQUIPT	
		155.00
FLAG LADY CORP		
126226	776.00 TREE REMOVAL & WEED CONT	
		776.00
FOSTER COACH SALES INC		
129818	534.24 MAINT AUTO EQUIPT	
		534.24
FREEDOM FIRST AID & SAFETY		
126210	250.00 PROFESSIONAL SERVICES	
129817	98.60 CHEMICALS	
		348.60
GENE FUNKS MORRIS TRAILER SALES INC		
129820	425.00 MAINT AUTO EQUIPT	
		425.00
GLOBAL TRAFFIC TECHNOLOGIES		
129819	248.75 MAINT AUTO EQUIPT	
		248.75
GRAINGER		
126151	382.72 TRAFFIC LIGHTS & SIGNS	
129490	137.72 OFFICE SUPPLIES	
		520.44
GREG SIGNS		
129869	30.00 MAINT AUTO EQUIPT	
		30.00
HD SUPPLY WHITE CAP CONSTRUCTION		
129220	51.16 CLOTHING & UNIFORM RENT	
		51.16
HERITAGE MARINE, INC		
129821	361.00 MAINT AUTO EQUIP-FIRE	
		361.00
HOMER TREE CARE INC		
126222	576.00 TREE REMOVAL & WEED CONT	
		576.00
IMPRESS PRINTING & DESIGN		
129823	12.00 OFFICE SUPPLIES	
129823	78.00 BOOKS & PAMPHLETS	
		90.00
INTEGRATED LAKES MANAGEMENT		
127523	222.00 MAINTENANCE SERVICES	
		222.00
INTERSTATE BATTERIES INC		
128349	2,837.42 MOTOR VEHICLE SUPPLIES	
		2,837.42

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JOLIET MACHINE & ENGINEERING		
129455	3,380.33 MAINT OPERATING EQUIPT	3,380.33
JOLIET SUSPENSION INC		
129822	3,224.45 MAINT OPERATING EQUIPT	
129822	1,031.15 MAINT AUTO EQUIP-FIRE	
129870	706.70 MAINT AUTO EQUIP-FIRE	4,962.30
K&D ENTERPRISE LANDSCAPE CONS INC		
129421	1,675.00 TREE REMOVAL & WEED CONT	
129607	980.00 TREE REMOVAL & WEED CONT	2,655.00
KIN-KO ACE STORE		
126121	45.58 MAINT AUTO EQUIPT	45.58
LAFARGE JOLIET INC		
CM# 186-14 2014 AGGREGATE		
AP1406	1,078.90 STREET REPAIR MATERIAL	1,078.90
MCCANN INDUSTRIES, INC		
129420	240.00 MINOR APPARATUS & TOOLS	240.00
MENARDS-CRESTHILL		
129803	44.99 MINOR APPARATUS & TOOLS	44.99
MENARDS-JOLIET		
126153	777.39 TRAFFIC LIGHTS & SIGNS	
126157	342.99 MINOR APPARATUS & TOOLS	
126223	44.94 TREE REMOVAL & WEED CONT	1,165.32
MID-TOWN PETROLEUM ACQUISITION LLC		
129872	1,043.22 CHEMICALS	1,043.22
MOORE GLASS INC		
128356	1,016.92 MAINT AUTO EQUIPT	1,016.92
NADLER GOLF CAR SALES INC		
129824	110.78 MAINT AUTO EQUIPT	110.78
NORTHERN ILLINOIS STEEL SUPPLY CO		
129543	216.40 MAINT OPERATING EQUIPT	216.40
OFFICE DEPOT		
126122	606.27 OFFICE SUPPLIES	606.27
OXBO MUFFLER AND BRAKES		
129444	3,370.00 MAINT AUTO EQUIPT	3,370.00
P&G KEENE ELECTRICAL REBUILDERS LLC		
129826	525.00 MAINT OPERATING EQUIPT	525.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PAUL & MIKES TRANSMISSIONS, INC		
129829	289.56 MAINT OPERATING EQUIPT	
129829	843.17 MAINT AUTO EQUIP-POLICE	
		1,132.73
PETER PERELLA & COMPANY		
129825	3,631.00 MAINT AUTO EQUIP-POLICE	
		3,631.00
POLLEY'S AUTO & TRK SERV		
129827	375.00 MAINT OPERATING EQUIPT	
		375.00
POMP'S TIRE SERVICE INC		
129830	109.60 MAINT AUTO EQUIP-FIRE	
129830	2,035.16 MOTOR VEHICLE SUPPLIES	
		2,144.76
PT FERRO CONSTR CO		
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407	3,334.50 STREET REPAIR MATERIAL	
		3,334.50
RAY O'HERRON CO INC -DANVILLE		
129832	2,617.90 MAINT AUTO EQUIPT	
		2,617.90
RENDELS INC		
126233	450.00 MOTOR VEHICLE SUPPLIES	
129442	838.29 MAINT AUTO EQUIPT	
129867	4,036.46 MV ACCIDENT PROP DAMAGE	
129867	1,870.20 MAINT AUTO EQUIP-POLICE	
		7,194.95
ROADSAFE TRAFFIC SYSTEMS INC		
129367	2,422.00 TRAFFIC LIGHTS & SIGNS	
		2,422.00
ROD BAKER FORD SALES INC		
129449	10,461.30 MAINT AUTO EQUIPT	
129551	374.95 MAINT OPERATING EQUIPT	
129551	855.97 MAINT AUTO EQUIP-POLICE	
129831	2,261.40 MAINT OPERATING EQUIPT	
		13,953.62
SHOREWOOD HOME & AUTO		
128081	146.06 MOTOR VEHICLE SUPPLIES	
		146.06
SNAP-ON TOOLS CORP		
129874	1,233.75 EMPLOYEE TRAINING EXPENS	
		1,233.75
STANDARD EQUIPMENT CO INC		
129833	1,839.20 MAINT OPERATING EQUIPT	
129912	953.76 MAINT OPERATING EQUIPT	
		2,792.96
STANDARD TRUCK PARTS INC		
129451	8,433.48 MAINT OPERATING EQUIPT	
		8,433.48
TIFCO INDUSTRIES INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
129670	85.12 TRAFFIC LIGHTS & SIGNS	85.12
TIMM ELECTRIC, INC		
129875	1,790.00 BUILDING REPAIRS	1,790.00
TIRE TRACKS		
129834	105.00 MAINT AUTO EQUIP-POLICE	
129834	4,690.98 MOTOR VEHICLE SUPPLIES	
129873	35.00 MAINT AUTO EQUIP-POLICE	
		4,830.98
TRANSPORT TOWING INC		
128358	94.00 MAINT AUTO EQUIPT	94.00
VARDAL SURVEYING SYSTEMS		
129712	490.00 MINOR APPARATUS & TOOLS	490.00
VERMEER ILLINOIS INC		
129560	422.60 MAINT OPERATING EQUIPT	422.60
WEST SIDE TRACTOR SALES CO		
129835	2,036.19 MAINT OPERATING EQUIPT	2,036.19
WHOLESALE DIRECT INC		
129836	186.05 MOTOR VEHICLE SUPPLIES	186.05
WILL COUNTY AUTO CRAFTS, INC		
129837	200.00 MAINT AUTO EQUIP-POLICE	200.00
YMI MECHANICAL INC		
CM# 206-14	2014 HVAC MAINTENANCE	
127897	833.00 MAINT OPERATING EQUIPT	
129316	4,700.00 BUILDING REPAIRS	
		5,533.00
FUND 104 GRAND TOTAL		\$449,879.19

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

PT FERRO CONSTR CO		
CM# 187-14	HUTCHINS (KELLY/WILCOX/CORA)	
AP1408	13,567.32 CONSTRUCTION	
CM# 425-14	EASTERN/STONE ROADWAY IMPROVEMENT	
SE1411	63,215.38 CONSTRUCTION	
		76,782.70
FUND 111 GRAND TOTAL		\$76,782.70

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

AIR ONE EQUIPMENT, INC

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129440	6,600.00	CLOTHING & UNIFORM RENT	
129624	270.00	MAINT OPERATING EQUIPT	
129626	290.00	CLOTHING & UNIFORM RENT	
129628	56.00	FIRE SUPPLIES	
			7,216.00
CAMERA HOUSE WEST			
126183	140.00	RECORDING & PHOTO SUPPLY	
			140.00
CINTAS FIRE PROTECTION			
126177	169.83	BUILDING REPAIRS	
			169.83
CLIFFORD WALD A KIP COMPANY			
129741	917.00	MAINT OPERATING EQUIPT	
			917.00
DUKE'S LANDSCAPING SERVICES			
129378	695.00	CONCRETE/SOD REPAIR	
			695.00
GORDON'S APPLIANCE SERV			
129742	70.00	BUILDING REPAIRS	
			70.00
GRAINGER			
129623	37.20	JANITOR SUPPLIES	
129644	397.94	JANITOR SUPPLIES	
129743	34.70	JANITOR SUPPLIES	
			469.84
JCM UNIFORMS			
129244	747.75	CLOTHING & UNIFORM RENT	
129380	747.75	CLOTHING & UNIFORM RENT	
129425	747.75	CLOTHING & UNIFORM RENT	
129779	142.50	CLOTHING & UNIFORM RENT	
			2,385.75
JOHANSEN & ANDERSON INC			
129621	217.06	BUILDING REPAIRS	
			217.06
LAWN WORKS			
129778	303.19	CONCRETE/SOD REPAIR	
			303.19
LEWIS PAPER PLACE INC			
129200	167.06	OFFICE SUPPLIES	
			167.06
MC GRATH OFFICE EQUIP INC			
129656	999.00	OFFICE SUPPLIES	
			999.00
MENARDS-JOLIET			
126187	172.51	JANITOR SUPPLIES	
			172.51
MUNICIPAL EMERGENCY SERVICES INC			
129457	601.00	FIRE SUPPLIES	
129620	225.00	CLOTHING & UNIFORM RENT	
			826.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
PARAMONT EO INC			
129236	313.98	JANITOR SUPPLIES	
129401	193.19	JANITOR SUPPLIES	
129622	165.00	JANITOR SUPPLIES	
			672.17
PAUL CONWAY SHIELDS			
129376	208.00	FIRE SUPPLIES	
			208.00
RAYNOR DOORS			
126172	578.43	BUILDING REPAIRS	
			578.43
SCHMITZ BROTHERS COMPANY			
129627	244.00	BUILDING REPAIRS	
129893	392.00	BUILDING REPAIRS	
			636.00
SILVER CROSS HOSPITAL			
129189	132.91	AMBULANCE SUPPLIES	
			132.91
STRYKER EMS EQUIPMT/STRYKERSALES			
129390	4,475.00	AMBULANCE SUPPLIES	
129655	401.28	AMBULANCE SUPPLIES	
			4,876.28
TIMM ELECTRIC, INC			
129894	120.00	BUILDING REPAIRS	
			120.00
TRI-K SUPPLIES INC			
128548	2,157.80	JANITOR SUPPLIES	
			2,157.80
US GAS			
128549	1,624.15	AMBULANCE SUPPLIES	
			1,624.15
		FUND 114 GRAND TOTAL	\$25,753.98

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

MENARDS-JOLIET			
126257	164.94	JANITOR SUPPLIES	
126259	48.98	MINOR APPARATUS & TOOLS	
			213.92
YMI MECHANICAL INC			
CM# 206-14 2014 HVAC MAINTENANCE			
127897	312.00	MAINT OPERATING EQUIPT	
			312.00
		FUND 116 GRAND TOTAL	\$525.92

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

ASE ILLINI-SCAPES INC

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
127168	700.00 PARK HILL SUBDIVISION	700.00
	FUND 202 GRAND TOTAL	\$700.00

******* FUND 320 CAPITAL IMPROVEMENT FUND *******

BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	17,106.42 I.T. HARDWARE/SOFTWARE	17,106.42
CDWG COMPUTER CENTERS		
CM# 560-12	CONTRACT FOR MANAGED PC REPLACEMENT PROGRAM	
129392	57,290.00 I.T. HARDWARE/SOFTWARE	57,290.00
ILLINOIS ROOF CONSULTING		
126783	1,040.00 BUILDINGS	1,040.00
PASCH & SONS CONSTRUCTION CO.		
CM# 391-14	REMODEL FIRE STATION #1 ADMINISTRATION OFFICE	
128995	29,340.00 BUILDINGS	29,340.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	5,509.90 I.T. HARDWARE/SOFTWARE	5,509.90
	FUND 320 GRAND TOTAL	\$110,286.32

******* FUND 401 PARKING METER/OPERTNG FN *******

BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	335.42 I.T. HARDWARE/SOFTWARE	335.42
EVEREST ELEVATOR INDUSTRIES		
126162	330.00 MAINT OPERATING EQUIPT	
127714	3,205.00 MAINT OPERATING EQUIPT	3,535.00
KIN-KO ACE STORE		
126123	41.26 MINOR APPARATUS & TOOLS	41.26
MENARDS-JOLIET		
126130	159.27 METER PARTS & SUPPLIES	
126146	780.37 MINOR APPARATUS & TOOLS	939.64

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
OESTREICH SERV CO, INC		
129886	184.00 JANITOR SUPPLIES	
129887	42.00 JANITOR SUPPLIES	
129888	2,003.20 JANITOR SUPPLIES	
		2,229.20
TIMM ELECTRIC, INC		
CM# 480-14	OTTAWA ST PARKING DECK LIGHTING UPGRADES	
129583	126,948.50 BUILDINGS	
CM# 481-14	SCOTT ST PARKING DECK LIGHTING UPGRADES	
129585	56,772.00 BUILDINGS	
		183,720.50
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	108.03 I.T. HARDWARE/SOFTWARE	
		108.03
YMI MECHANICAL INC		
CM# 206-14	2014 HVAC MAINTENANCE	
127897	745.50 MAINT OPERATING EQUIPT	
		745.50
	FUND 401 GRAND TOTAL	\$191,654.55

******* FUND 418 2014 A BOND ISSUE *******

BAXTER & WOODMAN INC		
CM# 363-13	WEST PARK FRONT LIFT STATION REPLACEMENT	
ADDL CM# 313-14		
AU1306	3,816.10 PROFESSIONAL SERVICES	
		3,816.10
JOSEPH J HENDERSON & SON INC		
CM# 313-14	WEST PARK FRONT PUMPING STATION REPLACEMENT	
JL1401	118,431.00 CONSTRUCTION	
		118,431.00
	FUND 418 GRAND TOTAL	\$122,247.10

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

ACTION AUTOMATION, INC		
128971	769.90 WS SYSTEM PARTS & SUPPLY	
		769.90
AIRGAS WEST JOLIET		
126688	84.06 WS SYSTEM PARTS & SUPPLY	
		84.06
ALLIANCE FENCE CORP		
129339	1,232.00 CONCRETE/SOD REPAIR	
		1,232.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ALLIED WASTE SERVICES		
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126462	836.00 MAINT OPERATING EQUIPT	
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126463	801.77 MAINT OPERATING EQUIPT	
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126464	470.32 MAINT OPERATING EQUIPT	
		2,108.09
AMERICAN WELDING & GAS		
126979	240.79 WS SYSTEM PARTS & SUPPLY	
		240.79
AQUA SERVICES CO		
129515	2,188.11 MAINT OPERATING EQUIPT	
		2,188.11
AQUA THERM INC		
129384	1,592.98 MAINT OPERATING EQUIPT	
		1,592.98
ARNIE'S AUTO BODY SUPPLY		
127572	89.56 WS SYSTEM PARTS & SUPPLY	
129794	114.02 WS SYSTEM PARTS & SUPPLY	
129859	307.67 MINOR APPARATUS & TOOLS	
		511.25
BARRETT'S HARDWARE & INDUS		
126174	514.63 WS SYSTEM PARTS & SUPPLY	
126255	10.39 WS SYSTEM PARTS & SUPPLY	
126385	310.69 WS SYSTEM PARTS & SUPPLY	
129684	2,515.79 WS SYSTEM PARTS & SUPPLY	
129854	1,320.57 WS SYSTEM PARTS & SUPPLY	
		4,672.07
BAXTER & WOODMAN INC		
129499	373.75 PROFESSIONAL SERVICES	
129500	444.69 PROFESSIONAL SERVICES	
129509	8,148.70 PROFESSIONAL SERVICES	
129567	747.31 PROFESSIONAL SERVICES	
129568	345.00 PROFESSIONAL SERVICES	
129575	5,090.00 PROFESSIONAL SERVICES	
		15,149.45
BEARING HEADQUARTERS		
129504	177.62 WS SYSTEM PARTS & SUPPLY	
129648	814.83 WS SYSTEM PARTS & SUPPLY	
129735	1,487.20 WS SYSTEM PARTS & SUPPLY	
129896	257.82 WS SYSTEM PARTS & SUPPLY	
		2,737.47
CARUS CORPORATION		
CM# 549-13 2014 BLENDED PHOSPHATE SOLUTION CONTRACT		
126437	4,617.06 CHEMICALS	
CM# 548-13 2014 MANGANESE SULFATE CONTRACT		
126438	7,655.92 CHEMICALS	
CM# 551-13 2014 SODIUM PERMANGANATE CONTRACT		
126439	15,847.28 CHEMICALS	
		28,120.26

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
CERTIFIED LABORATORIES			
129411	1,139.23	WS SYSTEM PARTS & SUPPLY	
129492	217.21	JANITOR SUPPLIES	
			1,356.44
CHROMATE INDUSTRIAL CORP			
129605	136.78	WS SYSTEM PARTS & SUPPLY	
129606	818.02	WS SYSTEM PARTS & SUPPLY	
			954.80
CINTAS FIRE PROTECTION			
129613	2,412.70	MAINT OPERATING EQUIPT	
129614	494.87	MAINT OPERATING EQUIPT	
			2,907.57
COLUMBIA PIPE & SUPPLY CO			
126246	1,214.62	WS SYSTEM PARTS & SUPPLY	
126260	206.49	WS SYSTEM PARTS & SUPPLY	
126261	88.29	WS SYSTEM PARTS & SUPPLY	
			1,509.40
CRESCENT ELECTRIC SUPPLY			
129673	316.57	WS SYSTEM PARTS & SUPPLY	
129680	307.40	WS SYSTEM PARTS & SUPPLY	
129710	137.04	WS SYSTEM PARTS & SUPPLY	
129730	728.50	WS SYSTEM PARTS & SUPPLY	
129731	728.50	WS SYSTEM PARTS & SUPPLY	
129897	12.22	WS SYSTEM PARTS & SUPPLY	
			2,230.23
CRYER & OLSEN MECHANICAL INC			
129676	808.25	PROFESSIONAL SERVICES	
			808.25
DAHME MECHANICAL INDUSTRIES INC			
129497	2,352.00	MAINT OPERATING EQUIPT	
129570	2,523.00	MAINT OPERATING EQUIPT	
129861	1,878.00	MAINT OPERATING EQUIPT	
129915	6,973.00	MAINT OPERATING EQUIPT	
			13,726.00
DELTA FOREMOST CHEM CORP			
129491	1,115.43	JANITOR SUPPLIES	
			1,115.43
DELTA INDUSTRIES INC			
129412	1,666.78	MAINT OPERATING EQUIPT	
129413	1,546.04	MAINT OPERATING EQUIPT	
			3,212.82
EJ EQUIPMENT INC			
129423	186.13	WS SYSTEM PARTS & SUPPLY	
			186.13
EJ USA INC			
126175	544.00	WS SYSTEM PARTS & SUPPLY	
			544.00
ELLIOTT ELECTRIC INC			
CM# 576-13		2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126085	1,194.00	MAINT OPERATING EQUIPT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	5,782.98 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126092	11,903.07 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	6,567.00 MAINT OPERATING EQUIPT	
CM# 576-13	PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126097	200.00 MAINT OPERATING EQUIPT	
128021	1,129.00 WS SYSTEM PARTS & SUPPLY	
129677	366.00 MAINT OPERATING EQUIPT	
		27,142.05
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	2,816.00 PROFESSIONAL SERVICES	
127042	616.00 CONTRACT SEWER MAINT	
		3,432.00
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126469	705.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126472	470.00 PROFESSIONAL SERVICES	
		1,175.00
FASTENAL COMPANY		
129329	60.13 WS SYSTEM PARTS & SUPPLY	
129345	95.63 WS SYSTEM PARTS & SUPPLY	
		155.76
FISHER SCIENTIFIC		
129063	1,950.02 WS SYSTEM PARTS & SUPPLY	
129170	2,633.35 WS SYSTEM PARTS & SUPPLY	
129383	51.90 WS SYSTEM PARTS & SUPPLY	
129634	165.20 WS SYSTEM PARTS & SUPPLY	
		4,800.47
FLOORING GUYS, INC		
129501	1,850.00 BUILDING REPAIRS	
		1,850.00
FREEDOM FIRST AID & SAFETY		
126263	62.55 WS SYSTEM PARTS & SUPPLY	
		62.55
G L DOWNS INC		
129616	1,674.00 WS SYSTEM PARTS & SUPPLY	
		1,674.00
GALLAGHER ASPHALT/MATERIALS		
CM# 186-14	2014 BITUMINOUS PATCH	
AP1407	285.00 STREET REPAIR MATERIAL	
		285.00
GENERAL MACHINE & TOOL CO		
129572	975.00 WS SYSTEM PARTS & SUPPLY	
129738	1,160.00 WS SYSTEM PARTS & SUPPLY	
129739	76.00 WS SYSTEM PARTS & SUPPLY	
129740	3,460.00 MAINT OPERATING EQUIPT	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129757	1,656.00	WS SYSTEM PARTS & SUPPLY	
129760	486.00	WS SYSTEM PARTS & SUPPLY	
129909	6,095.00	WS SYSTEM PARTS & SUPPLY	
			13,908.00
GRAINGER			
126180	1,059.95	WS SYSTEM PARTS & SUPPLY	
126248	848.83	WS SYSTEM PARTS & SUPPLY	
126268	1,195.06	WS SYSTEM PARTS & SUPPLY	
126270	1,363.14	WS SYSTEM PARTS & SUPPLY	
126386	125.33	WS SYSTEM PARTS & SUPPLY	
129494	975.00	WS SYSTEM PARTS & SUPPLY	
129642	1,144.80	WS SYSTEM PARTS & SUPPLY	
129793	477.00	JANITOR SUPPLIES	
			7,189.11
HACH CO INC			
129877	213.69	WS SYSTEM PARTS & SUPPLY	
			213.69
HERITAGE CRYSTAL CLEAN LLC			
129780	715.91	PROFESSIONAL SERVICES	
			715.91
K&D ENTERPRISE LANDSCAPE CONS INC			
129569	2,825.00	BUILDING REPAIRS	
			2,825.00
KIRWAN MECHANICAL SERVICE, INC			
129247	1,000.00	MAINT OPERATING EQUIPT	
129272	2,450.00	MAINT OPERATING EQUIPT	
			3,450.00
LAFARGE JOLIET INC			
CM# 186-14 2014 AGGREGATE			
AP1406	6,905.62	STREET REPAIR MATERIAL	
			6,905.62
LAI & ASSOCIATES INC			
126389	4,319.40	MAINT OPERATING EQUIPT	
129719	4,477.00	WS SYSTEM PARTS & SUPPLY	
129733	1,350.00	WS SYSTEM PARTS & SUPPLY	
			10,146.40
LAND TREATMENT ALTERNATIVES			
CM# 552-13 2014 BIOSOLIDS DISPOSAL PROGRAM			
JAI1403	12,883.50	SLUDGE REMOVAL	
			12,883.50
MC MASTER-CARR SUPPLY CO			
129683	251.37	MINOR APPARATUS & TOOLS	
			251.37
MCCANN INDUSTRIES, INC			
129619	58.68	CLOTHING & UNIFORM RENT	
129752	1,850.00	WS SYSTEM PARTS & SUPPLY	
			1,908.68
ME SIMPSON CO INC			
129615	645.00	PROFESSIONAL SERVICES	
			645.00

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
MENARDS-JOLIET			
126182	180.53	WS SYSTEM PARTS & SUPPLY	
126203	53.07	WS SYSTEM PARTS & SUPPLY	
126207	74.96	WS SYSTEM PARTS & SUPPLY	
126249	301.60	WS SYSTEM PARTS & SUPPLY	
126280	710.88	WS SYSTEM PARTS & SUPPLY	
126281	546.45	WS SYSTEM PARTS & SUPPLY	
126283	8.37	WS SYSTEM PARTS & SUPPLY	
			1,875.86
METROPOLITAN INDUSTRIES			
127394	636.00	WS SYSTEM PARTS & SUPPLY	
129381	294.00	WS SYSTEM PARTS & SUPPLY	
129382	1,789.00	WS SYSTEM PARTS & SUPPLY	
129503	316.00	WS SYSTEM PARTS & SUPPLY	
			3,035.00
MIDWEST SEPTIC AND DRAIN INC			
129280	150.00	CONTRACT SEWER MAINT	
			150.00
MIDWEST SUPPLY CO			
126184	576.74	WS SYSTEM PARTS & SUPPLY	
			576.74
MINARICH GRAPHICS/SUPPLIES			
129320	21.30	OFFICE SUPPLIES	
			21.30
MOTION INDUSTRIES INC			
126273	1.74	WS SYSTEM PARTS & SUPPLY	
			1.74
NAPA GENUINE PARTS			
126275	39.92	WS SYSTEM PARTS & SUPPLY	
			39.92
NORWALK TANK CO			
126215	351.72	WS SYSTEM PARTS & SUPPLY	
			351.72
OESTREICH SERV CO, INC			
126185	197.00	BUILDING REPAIRS	
129502	189.45	WS SYSTEM PARTS & SUPPLY	
			386.45
OFFICE DEPOT			
126196	417.35	OFFICE SUPPLIES	
			417.35
PATTEN ENERGY SYSTEMS			
129649	6,480.00	RENT	
			6,480.00
PPG ARCHITECTURAL FINISHES INC			
129612	52.50	WS SYSTEM PARTS & SUPPLY	
			52.50
PT FERRO CONSTR CO			
CM# 186-14		2014 BITUMINOUS PATCH	
AP1407	12,511.50	STREET REPAIR MATERIAL	
			12,511.50

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SERVICE INDUST SUPPLY INC		
129571	417.48 WS SYSTEM PARTS & SUPPLY	417.48
SHAW SUBURBAN MEDIA GROUP		
126181	1,615.79 PRINTING & BINDING	1,615.79
SHERWIN-WILLIAMS		
126290	555.58 BUILDING REPAIRS	
126292	1,139.77 BUILDING REPAIRS	1,695.35
SHOREWOOD HOME & AUTO		
129637	419.99 MINOR APPARATUS & TOOLS	419.99
SIEMENS INDUSTRY INC		
129679	2,080.51 WS SYSTEM PARTS & SUPPLY	2,080.51
SOME ASSEMBLY REQUIRED		
126198	51.75 MAINT OPERATING EQUIPT	
129422	1,459.00 MINOR APPARATUS & TOOLS	1,510.75
STANDARD EQUIPMENT CO INC		
129625	1,495.70 MAINT OPERATING EQUIPT	1,495.70
STANDARD TRUCK PARTS INC		
129756	39.20 WS SYSTEM PARTS & SUPPLY	39.20
STEWART SPREADING, INC		
CM# 552-13 2014 BIOSOLIDS DISPOSAL PROGRAM		
JA1402	236,654.52 SLUDGE REMOVAL	236,654.52
SUBURBAN LABORATORIES, INC		
126101	3,928.01 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126465	1,361.60 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126466	32.50 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126468	250.00 PROFESSIONAL SERVICES	5,572.11
TIFCO INDUSTRIES INC		
129902	358.65 WS SYSTEM PARTS & SUPPLY	358.65
TNT LAWN CARE		
CM# 65-14 2014 LAWN MOWING SERVICES		
FE1401	6,192.00 TREE REMOVAL & WEED CONT	6,192.00
TRI-K SUPPLIES INC		
129638	232.02 JANITOR SUPPLIES	232.02
T4 SPATIAL LLC		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 483-14 SEWER VIDEO/ASSET MGMT (T4 SPATIAL)		
129587	27,185.33 I.T. SOFTWARE MAINTNC SR	27,185.33
UNDERGROUND PIPE & VALVE		
126200	70.00 WS SYSTEM PARTS & SUPPLY	70.00
UNIVAR USA INC		
CM# 550-13 2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
126436	11,841.26 CHEMICALS	11,841.26
USA BLUEBOOK		
129604	623.48 WS SYSTEM PARTS & SUPPLY	623.48
VARDAL SURVEYING SYSTEMS		
129641	1,925.00 MINOR APPARATUS & TOOLS	1,925.00
VORTEX TECHNOLOGIES INC		
129657	415.00 MAINT OPERATING EQUIPT	
129736	415.00 MAINT OPERATING EQUIPT	830.00
VULCAN MATERIALS COMPANY		
CM# 186-14 2014 AGGREGATE		
AP1406	659.98 STREET REPAIR MATERIAL	659.98
WORK ZONE SAFETY INC		
CM# 220-14 EMERGENCY TRAFFIC CONTROL SERVICES		
126201	1,650.00 RENT	1,650.00
WORLDWIDE EQUIPMENT SALES LLC		
129711	49.99 WS SYSTEM PARTS & SUPPLY	49.99
WUNDERLICH-MALEC ENVIRONMENTAL		
129880	925.80 MAINT OPERATING EQUIPT	
129881	425.93 WS SYSTEM PARTS & SUPPLY	1,351.73
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	3,699.00 MAINT OPERATING EQUIPT	
128658	802.00 MAINT OPERATING EQUIPT	
129495	625.00 MAINT OPERATING EQUIPT	
129496	1,439.03 MAINT OPERATING EQUIPT	
129858	866.77 MAINT OPERATING EQUIPT	
129862	940.27 MAINT OPERATING EQUIPT	8,372.07
ZEP MANUFACTURING CO DIV		
	330.59- WS SYSTEM PARTS & SUPPLY	
128609	1,146.39 WS SYSTEM PARTS & SUPPLY	
129639	276.88 WS SYSTEM PARTS & SUPPLY	1,092.68
FUND 451 GRAND TOTAL		\$529,412.28

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 452 WATER & SEWER IMPROVE FN *****		
AUSTIN TYLER CONSTRUCTION INC		
CM# 368-14	BLACK (LOIS PLACE-BIKE TRAIL) WATER MAIN	
AU1405	521,685.00 CONSTRUCTION	521,685.00
AUTO TRUCK GROUP LLC		
127595	5,916.00 EQUIPMENT	5,916.00
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	16,100.16 I.T. HARDWARE/SOFTWARE	16,100.16
BAXTER & WOODMAN INC		
127930	2,000.00 PROFESSIONAL SERVICES	2,000.00
BRANDT BUILDERS INC		
CM# 369-14	BELMONT (BLACKHAWK-TAMARACK) WATER MAIN	
AU1406	153,804.18 CONSTRUCTION	
CM# 345-14	HALDEMANN TERRACE PHASE II WATER MAIN	
JL1408	199,388.60 CONSTRUCTION	353,192.78
CLARK DIETZ INC		
CM# 185-14	ESTP BLOWER REPLACEMENT	
AP1405	2,137.10 PROFESSIONAL SERVICES	2,137.10
CRESCENT ELECTRIC SUPPLY		
129508	543.25 CONSTRUCTION	543.25
DEPUE MECHANICAL INC		
128131	9,830.00 CONSTRUCTION	9,830.00
DEZURIK INC		
129914	13,596.00 CONSTRUCTION	13,596.00
DONOHUE & ASSOCIATES INC		
125869	2,717.58 PROFESSIONAL SERVICES	
CM# 279-14	NUTRIENT REMOVAL EVALUATION AND WASTE TREAT PLANTS	
128298	10,015.00 PROFESSIONAL SERVICES	12,732.58
DRYDON EQUIPMENT INC		
	532.70- EQUIPMENT	532.70-
ELLIOTT ELECTRIC INC		
129678	789.40 CONSTRUCTION	
129720	2,372.35 CONSTRUCTION	3,161.75
EMNET LLC		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
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	8,000.00	PROFESSIONAL SERVICES	
			8,000.00
FERGUSON WATERWORKS			
129618	10,982.40	EQUIPMENT	
			10,982.40
FLOORING GUYS, INC			
129507	620.00	PROFESSIONAL SERVICES	
			620.00
GASVODA & ASSOC INC			
129204	17,450.00	EQUIPMENT	
129796	218.17	EQUIPMENT	
			17,668.17
GRAINGER			
129789	211.94	EQUIPMENT	
			211.94
GZA GEOENVIRONMENTAL INC			
128308	6,650.00	PROFESSIONAL SERVICES	
			6,650.00
H&D WATERWORKS			
129288	5,994.00	EQUIPMENT	
129702	11,758.00	EQUIPMENT	
			17,752.00
J CONGDON SEWER SERVICE INC			
CM# 367-14		NICHOLSON (INGALLS-THEODORE) WATER MAIN	
AU1404	51,741.75	CONSTRUCTION	
			51,741.75
L & J TECHNOLOGIES CO			
128925	5,930.84	I.T. HARDWARE/SOFTWARE	
			5,930.84
LAI & ASSOCIATES INC			
129734	85.73	EQUIPMENT	
			85.73
LAYNE CHRISTENSEN COMPANY INC			
CM# 417-14		WELL 29D MOTOR REPAIR	
129130	88,553.00	CONSTRUCTION	
			88,553.00
MENARDS-JOLIET			
129917	430.66	CONSTRUCTION	
			430.66
PT FERRO CONSTR CO			
CM# 454-14		SUMMIT STREET (BRIDGE - STONE) STORM SEWER	
SE1412	84,802.71	CONSTRUCTION	
			84,802.71
RJN GROUP INC			
127294	9,100.00	PROFESSIONAL SERVICES	
			9,100.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ROBERT E HAMILTON ENGINEERS PC		
CM# 423-14	2014 WATER MAIN CONSTRUCTION INSPECTION SERVICES	
SE1409	12,761.46 PROFESSIONAL SERVICES	12,761.46
RUETTIGER TONELLI, INC		
CM# 290-13	2013 GIS MAPPING SERVICES	
ADDL CM# 526-13, 193-14		
124207	37,661.50 PROFESSIONAL SERVICES	37,661.50
STIP BROS EXCAVATING INC		
CM# 365-14	N RAYNOR (INGALLS-CURTIS) WATER MAIN	
AU1402	46,538.92 CONSTRUCTION	46,538.92
STRAND ASSOC INC		
CM# 183-14	CITYWIDE LIFT STATION TELEMETRY ENGINEERING	
AP1402	18,710.84 PROFESSIONAL SERVICES	
CM# 282-14	AUX SABLE/ARBEITER PUMP STATION UPGRADE-ENGINEERING	
122099	572.61 CONSTRUCTION	
CM# 258-14	AUX SABLE CREEK WWTP EFFLUENT PUMP ADD ENGINEERING	
125983	1,484.09 PROFESSIONAL SERVICES	20,767.54
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	5,185.79 I.T. HARDWARE/SOFTWARE	5,185.79
UNITED METERS INC		
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT	
ADDL CM# 55-13, 77-13, 169-13, 239-13, 293-13, 370-13,		
ADDL CM# 451-13		
AU1205	13,469.54 PROFESSIONAL SERVICES	13,469.54
WATER WELL SOLUTIONS SERVICE GROUP		
CM# 283-14	WELL 29D REHAB	
JN1406	215,867.90 CONSTRUCTION	
CM# 284-14	WELL 20D REHAB	
JN1407	34,149.60 CONSTRUCTION	
128784	16,933.00 CONSTRUCTION	266,950.50
WUNDERLICH-MALEC ENVIRONMENTAL		
125984	6,877.50 EQUIPMENT	6,877.50
FUND 452 GRAND TOTAL		\$1,653,569.87

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

ADVENT SYSTEMS, INC.

CM# 9-14 MULTI-MODAL TRANSPORT CTR SECURITY SYSTEMS PACKAGE

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JAI401	53,974.80 BULIDINGS	53,974.80
COBAN TECHNOLOGIES INC		
129597	6,934.00 MINOR APPARATUS & TOOLS	6,934.00
JOHN BURNS CONSTRUCTION		
CM# 86-14	MULTI-MODAL TEMPORARY PLATFORM AND TICKET OFFICE	
FE1402	45,411.03 BULIDINGS	
CM# 193-13	ROCK ISLAND PLATFORM - MULTI-MODAL CENTER	
MY1303	83,998.38 CONSTRUCTION	129,409.41
OFFICE DEPOT		
126195	348.65 OFFICE SUPPLIES	348.65
RUETTIGER TONELLI, INC		
CM# 469-13	LARAWAY ROAD (LARAWAY CROSSING BUSINESS PARK)	
OC1307	15,571.71 PROFESSIONAL SERVICES	15,571.71
UNITED ANALYTICAL SERVICES INC		
127939	60.00 PROFESSIONAL SERVICES	60.00
FUND 502 GRAND TOTAL		\$206,298.57
FINAL GRAND TOTAL		\$3,510,256.73