

DECEMBER, 2014

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

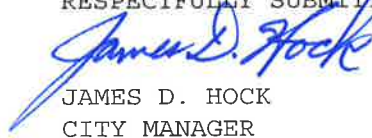
I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET  
FOR THE MONTH OF NOVEMBER, 2014 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$61,607.36
101	POLICE PROTECTION	41,254.34
104	VEHICLE ROAD AND BRIDGE	439,550.22
111	MOTOR FUEL TAX FUND	24,836.38
114	FIRE PROTECTION	39,541.84
116	BICENTENNIAL PK (COLISEUM)	312.00
202	SPECIAL SERVICE AREA FUND	14,310.08
205	TIF #2 CITY CENTER	15,086.25
320	CAPITAL IMPROVEMENT FUND	52,833.16
401	PARKING METER/OPERTNG FND	6,309.27
415	CSO TUNNEL & INTERCEPTOR	5,675.00
418	2014 A BOND ISSUE	113,561.10
451	WATER/SEWER OPERATING FND	587,040.83
452	WATER & SEWER IMPROVE FND	943,740.28
502	GRANTS & SPECIAL REV FUND	70,205.52

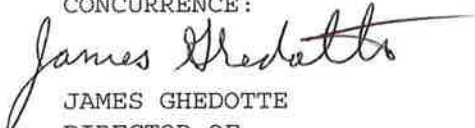
GRAND TOTAL

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\$2,415,863.63  
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RESPECTFULLY SUBMITTED,

  
JAMES D. HOCK  
CITY MANAGER

CONCURRENCE:

  
JAMES GHEDOTTE  
DIRECTOR OF  
FINANCE

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
A-1 VACUUM		
130143	278.99 JANITOR SUPPLIES	278.99
BEST BUY GOV LLC		
129998	322.67 OFFICE SUPPLIES	322.67
CDWG COMPUTER CENTERS		
129722	243.86 I.T. HARDWARE MAINTNC SR	243.86
CONTRACTORS ACOUSTICAL SUPPLY		
129999	434.40 MAINT OPERATING EQUIPT	434.40
COTG CHICAGO OFFICE TECHNOLOGY GRP		
126906	5,116.50 PRINTING & BINDING	5,116.50
DUKE'S LANDSCAPING SERVICES		
130257	610.00 MAINT OPERATING EQUIPT	610.00
FREEDOM FIRST AID & SAFETY		
126148	155.60 OFFICE SUPPLIES	
126277	66.20 OFFICE SUPPLIES	221.80
J A SEXAUER INC		
130162	894.00 BUILDING REPAIRS	894.00
LAWSON PRODUCTS INC		
129922	204.24 JANITOR SUPPLIES	204.24
MARTIN WHALEN OFFICE SOLUTIONS, INC		
126190	236.91 MAINT OFFICE EQUIPT	
126191	33.74 MAINT OFFICE EQUIPT	
126192	83.01 MAINT OFFICE EQUIPT	
126193	31.98 MAINT OFFICE EQUIPT	385.64
MC GRATH OFFICE EQUIP INC		
126307	65.00 MAINT OFFICE EQUIPT	65.00
MENARDS--JOLIET		
126232	27.45 MINOR APPARATUS & TOOLS	
128132	593.89 BUILDING REPAIRS	621.34
MINARICH GRAPHICS/SUPPLIES		
129978	34.00 PRINTING & BINDING	34.00
O & S ASSOCIATES INC		
129010	1,000.00 MINOR LEAGUE BASEBALL PK	1,000.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
OFFICE DEPOT			
126125	47.24	OFFICE SUPPLIES	
126134	248.55	OFFICE SUPPLIES	
126154	122.58	OFFICE SUPPLIES	
126199	30.05	OFFICE SUPPLIES	
126265	1,200.24	OFFICE SUPPLIES	
126282	36.99	OFFICE SUPPLIES	
126289	74.73	OFFICE SUPPLIES	
129996	69.77	OFFICE SUPPLIES	
			1,830.15
ONE STEP INC			
130008	154.08	PROFESSIONAL SERVICES	
			154.08
PITNEY BOWES, INC			
126158	279.00	MAINT OFFICE EQUIPT	
			279.00
PLANGRAPHICS INC			
128370	5,445.00	G.I.S. SYSTEMS	
129970	18,700.00	I.T. SOFTWARE MAINTNC SR	
			24,145.00
R BERTI & SONS CONTRACTORS INC			
129890	423.00	MAINT OPERATING EQUIPT	
			423.00
R-4 SERVICES, LLC			
126272	572.62	RECORDING & PHOTO SUPPLY	
			572.62
RYDIN DECAL			
130161	797.00	BOOKS & PAMPHLETS	
			797.00
SHAW SUBURBAN MEDIA GROUP			
126194	646.64	PUBLICATION NOTICES REPT	
126287	72.46	PUBLICATION NOTICES REPT	
			719.10
SHI INTERNATIONAL CORP			
130010	6,198.00	I.T. SOFTWARE SRV/LICENS	
			6,198.00
SOSNOSKI EXTERMINATING			
129974	95.00	MAINT OPERATING EQUIPT	
			95.00
TRI-K SUPPLIES INC			
129899	1,962.80	JANITOR SUPPLIES	
			1,962.80
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
		FUND 001 GRAND TOTAL	\$61,607.36

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 101 POLICE PROTECTION *****</b>		<b>*****</b>
FREEDOM FIRST AID & SAFETY		
126245	656.65 MINOR APPARATUS & TOOLS	656.65
GALL'S, INC		
130025	277.75 MINOR APPARATUS & TOOLS	277.75
JCM UNIFORMS		
128642	257.00 CLOTHING & UNIFORM RENT	
128744	79.95 CLOTHING & UNIFORM RENT	
128942	371.70 CLOTHING & UNIFORM RENT	
129256	349.15 CLOTHING & UNIFORM RENT	
129398	427.15 CLOTHING & UNIFORM RENT	
129402	110.95 CLOTHING & UNIFORM RENT	
129478	253.75 CLOTHING & UNIFORM RENT	
129608	124.00 CLOTHING & UNIFORM RENT	
129672	225.90 CLOTHING & UNIFORM RENT	
129685	444.70 CLOTHING & UNIFORM RENT	
129686	455.20 CLOTHING & UNIFORM RENT	
129687	532.05 CLOTHING & UNIFORM RENT	
129689	597.95 CLOTHING & UNIFORM RENT	
129692	475.15 CLOTHING & UNIFORM RENT	
129694	455.20 CLOTHING & UNIFORM RENT	
129759	299.95 CLOTHING & UNIFORM RENT	
129762	706.65 CLOTHING & UNIFORM RENT	
129764	247.45 CLOTHING & UNIFORM RENT	
129765	13.90 CLOTHING & UNIFORM RENT	
129766	318.70 CLOTHING & UNIFORM RENT	
129767	165.95 CLOTHING & UNIFORM RENT	
129770	440.70 CLOTHING & UNIFORM RENT	
129771	444.70 CLOTHING & UNIFORM RENT	
129772	444.70 CLOTHING & UNIFORM RENT	
129773	225.70 CLOTHING & UNIFORM RENT	
129799	519.95 CLOTHING & UNIFORM RENT	
129804	159.20 CLOTHING & UNIFORM RENT	
129805	730.65 CLOTHING & UNIFORM RENT	
129806	205.75 CLOTHING & UNIFORM RENT	
129807	410.70 CLOTHING & UNIFORM RENT	
129808	479.15 CLOTHING & UNIFORM RENT	
129810	487.20 CLOTHING & UNIFORM RENT	
130035	962.50 PLAQUES & MEMORIALS	
130204	157.00 CLOTHING & UNIFORM RENT	
130204	189.45 AMMUNITION & PROTECT GEA	12,769.75
LEWIS PAPER PLACE INC		
130013	914.50 PRINTING & BINDING	914.50

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LYNN PEAVEY CO INC		
130021	990.00 OFFICE SUPPLIES	990.00
MC GRATH OFFICE EQUIP INC		
130215	265.00 RENT	
130216	165.00 RENT	430.00
MOTOROLA CORPORATION		
CM# 178-14 STARCOM21	RADIO SYSTEM USER FEES	
127641	17,884.00 RADIO MAINTENANCE	17,884.00
OESTREICH SERV CO, INC		
126241	11.00 MINOR APPARATUS & TOOLS	11.00
OFFICE DEPOT		
129991	584.30 OFFICE SUPPLIES	584.30
RAY O'HERRON CO INC -DANVILLE		
130034	1,125.00 AMMUNITION & PROTECT GEA	1,125.00
SIRCHIE FINGER PRINT LABORATORIES		
129958	796.50 MINOR APPARATUS & TOOLS	796.50
TIGER DIRECT		
129898	44.20 RECORDING & PHOTO SUPPLY	
129937	139.99 MAINT OFFICE EQUIPT	184.19
T3 MOTION INC		
130004	4,630.70 MAINT OPERATING EQUIPT	4,630.70
	FUND 101 GRAND TOTAL	\$41,254.34

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

AIRGAS WEST JOLIET		
129844	2,799.51 MOTOR VEHICLE SUPPLIES	2,799.51
AL WARREN OIL COMPANY INC		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	46,537.36 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	56,113.70 UNLEADED FUEL	102,651.06
B&H TECHNICAL SERVICES INC		
126161	295.00 RENT	295.00
BARRETT'S HARDWARE & INDUS		

CITY OF JOLIET  
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126208	82.91	MINOR APPARATUS & TOOLS	82.91
BILL JACOBS CHEVROLET INC			
129842	3,241.14	MAINT AUTO EQUIPT	3,241.14
BOURBONNAIS SUPPLY CO INC			
130164	59.04	MAINT AUTO EQUIPT	59.04
BURRIS EQUIPMENT CO			
130099	140.48	MAINT AUTO EQUIPT	140.48
CARCARE COLLISION CENTERS TOWING			
130100	916.91	MAINT AUTO EQUIP-FIRE	
130144	1,197.96	MV ACCIDENT PROP DAMAGE	
130165	2,125.27	MV ACCIDENT PROP DAMAGE	
130166	2,325.82	MV ACCIDENT PROP DAMAGE	
130167	2,074.40	MV ACCIDENT PROP DAMAGE	
			8,640.36
CHROMATE INDUSTRIAL CORP			
129453	525.10	MOTOR VEHICLE SUPPLIES	
129847	1,506.26	MOTOR VEHICLE SUPPLIES	
			2,031.36
CINTAS CORPORATION NO 2 UNIFORMS			
126355	844.03	CLOTHING & UNIFORM RENT	
			844.03
CINTAS FIRE PROTECTION			
128359	455.56	MAINT AUTO EQUIPT	
			455.56
CORRPRO COMPANIES INC			
129081	1,050.00	MOTOR VEHICLE SUPPLIES	
			1,050.00
DARRYL A DUPRE INC			
130101	907.45	MAINT AUTO EQUIPT	
			907.45
DOLPHIN CAR WASH III INC			
130102	123.00	MAINT AUTO EQUIP-POLICE	
			123.00
EJ EQUIPMENT INC			
130145	695.33	MAINT AUTO EQUIPT	
130180	5,113.01	MAINT AUTO EQUIPT	
			5,808.34
ELLIOTT ELECTRIC INC			
130200	1,225.65	STREET REPAIR MATERIAL	
			1,225.65
FIELDS, THE			
127978	4,000.00	TREE REMOVAL & WEED CONT	
			4,000.00
FIRE SERVICE, INC			
130115	4,308.08	MAINT AUTO EQUIPT	
130146	1,201.41	MAINT AUTO EQUIPT	
			5,509.49

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FLEET SAFETY SUPPLY		
130110	1,779.15 MAINT AUTO EQUIPT	
130111	2,947.32 MAINT AUTO EQUIPT	
130112	2,949.75 MAINT AUTO EQUIPT	
130113	2,949.75 MAINT AUTO EQUIPT	
130114	2,490.19 MAINT AUTO EQUIPT	
130147	2,965.25 MAINT AUTO EQUIPT	
		16,081.41
FLEETPRIDE INC		
130117	1,226.02 MAINT AUTO EQUIPT	
		1,226.02
FLINK COMPANY		
130103	2,879.80 MAINT AUTO EQUIPT	
130104	2,709.40 MAINT AUTO EQUIPT	
130105	2,789.00 MAINT AUTO EQUIPT	
130106	299.25 MAINT AUTO EQUIPT	
130107	2,693.25 MAINT AUTO EQUIPT	
130108	2,693.25 MAINT AUTO EQUIPT	
130169	769.50 MAINT AUTO EQUIPT	
130184	2,693.25 MAINT OPERATING EQUIPT	
130185	2,693.25 MAINT OPERATING EQUIPT	
		20,219.95
FOSTER COACH SALES INC		
130118	407.09 MAINT AUTO EQUIP-FIRE	
130168	1,765.09 MAINT AUTO EQUIP-FIRE	
		2,172.18
FREEDOM FIRST AID & SAFETY		
130116	81.60 CHEMICALS	
		81.60
GENE FUNKS MORRIS TRAILER SALES INC		
130109	425.00 MAINT AUTO EQUIP-FIRE	
		425.00
GRAINGER		
126151	333.90 TRAFFIC LIGHTS & SIGNS	
130000	225.72 STREET REPAIR MATERIAL	
		559.62
GREG SIGNS		
130119	36.00 MAINT AUTO EQUIP-FIRE	
		36.00
HD SUPPLY WHITE CAP CONSTRUCTION		
129220	12.79 CLOTHING & UNIFORM RENT	
		12.79
HOMER TREE CARE INC		
126222	45.00 TREE REMOVAL & WEED CONT	
127937	19,933.20 TREE REMOVAL & WEED CONT	
		19,978.20
IMPRESS PRINTING & DESIGN		
130121	500.03 EMPLOYEE TRAINING EXPENS	
130121	500.01 PUBLICATION NOTICES REPT	
130121	27.96 BOOKS & PAMPHLETS	
		1,028.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
INTEGRATED LAKES MANAGEMENT			
127523	311.00	MAINTENANCE SERVICES	311.00
INTERSTATE BATTERIES INC			
128349	2,481.58	MOTOR VEHICLE SUPPLIES	2,481.58
IRELAND LTD			
129790	9,950.00	ST LITE/TRF SIGNAL PAINTI	9,950.00
JOLIET MACHINE & ENGINEERING			
129851	5,793.01	MAINT OPERATING EQUIPT	
129979	2,805.00	MAINT AUTO EQUIP-FIRE	
129990	2,208.00	MAINT AUTO EQUIPT	
130056	2,189.00	MAINT AUTO EQUIPT	
130120	2,339.00	MAINT AUTO EQUIP-FIRE	15,334.01
JOLIET SUSPENSION INC			
130122	7,200.59	MAINT AUTO EQUIP-FIRE	7,200.59
KIMBALL MIDWEST			
127857	429.12	MOTOR VEHICLE SUPPLIES	429.12
KIN-KO ACE STORE			
126121	27.47	MAINT AUTO EQUIPT	27.47
KUSSMAUL ELECTRONICS INC			
130123	363.75	MAINT AUTO EQUIP-FIRE	363.75
LAWSON PRODUCTS INC			
129452	4,075.68	MOTOR VEHICLE SUPPLIES	
129846	2,630.08	MOTOR VEHICLE SUPPLIES	6,705.76
LINDBLAD CONSTRUCTION CO OF			
129362	9,890.00	PROFESSIONAL SERVICES	9,890.00
LINDCO EQUIPMENT SALES INC			
130124	2,928.75	MAINT AUTO EQUIPT	
130125	2,415.00	MAINT AUTO EQUIPT	
130126	3,162.90	MAINT AUTO EQUIPT	
130127	2,959.85	MAINT AUTO EQUIPT	
130148	2,661.30	MAINT AUTO EQUIPT	
130170	3,900.92	MAINT AUTO EQUIPT	
130186	1,946.44	MAINT OPERATING EQUIPT	19,975.16
MCCANN INDUSTRIES, INC			
130128	360.36	MAINT AUTO EQUIPT	360.36
MEADE ELECTRIC CO INC			
129506	2,920.05	PROFESSIONAL SERVICES	2,920.05



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
MENARDS-JOLIET			
126153	506.83	TRAFFIC LIGHTS & SIGNS	
126223	154.68	TREE REMOVAL & WEED CONT	
128350	79.69	MOTOR VEHICLE SUPPLIES	
			741.20
MID-TOWN PETROLEUM ACQUISITION LLC			
130187	2,266.32	MOTOR VEHICLE SUPPLIES	
			2,266.32
MOORE GLASS INC			
128356	311.00	MAINT AUTO EQUIPT	
			311.00
MYERS TIRE SUPPLY CO #12			
130149	151.49	MAINT AUTO EQUIPT	
			151.49
NAPA GENUINE PARTS			
129445	4,706.81	MAINT AUTO EQUIPT	
129841	4,023.12	MAINT AUTO EQUIPT	
			8,729.93
NORWAY NURSERY			
126219	3,999.75	TREE REMOVAL & WEED CONT	
			3,999.75
OESTREICH SERV CO, INC			
128351	22.50	MAINT AUTO EQUIPT	
			22.50
OFFICE DEPOT			
126122	85.44	OFFICE SUPPLIES	
126212	294.22	OFFICE SUPPLIES	
			379.66
OXBO MUFFLER AND BRAKES			
129840	3,380.00	MAINT AUTO EQUIPT	
			3,380.00
P&G KEENE ELECTRICAL REBUILDERS LLC			
130129	290.00	MAINT AUTO EQUIPT	
			290.00
PALATINE OIL CO INC			
130132	3,817.58	MAINT AUTO EQUIP-FIRE	
			3,817.58
PAUL & MIKES TRANSMISSIONS, INC			
129871	3,168.65	MAINT AUTO EQUIP-POLICE	
130131	90.63	MAINT AUTO EQUIP-POLICE	
130131	3,565.90	MAINT AUTO EQUIP-FIRE	
			6,825.18
PEP BOYS			
129447	2,742.77	MAINT AUTO EQUIPT	
129843	2,668.64	MAINT AUTO EQUIPT	
			5,411.41
PETROLEUM TECHNOLOGIES EQPMT INC			
130130	968.27	BUILDING REPAIRS	
			968.27
PLAINFIELD LOCK TECHS			

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
130199	565.75 MINOR APPARATUS & TOOLS	565.75
POMP'S TIRE SERVICE INC		
130133	2,022.36 MAINT AUTO EQUIP-FIRE	
130134	4,741.86 MAINT AUTO EQUIP-FIRE	
130140	1,702.50 MAINT AUTO EQUIP-FIRE	
130140	293.96 MOTOR VEHICLE SUPPLIES	
130176	3,151.40 MAINT AUTO EQUIP-FIRE	
130190	4,568.80 MAINT AUTO EQUIP-FIRE	
130191	2,494.40 MAINT AUTO EQUIP-POLICE	
		18,975.28
RADIOTRONICS INC		
130173	564.99 MAINT AUTO EQUIP-FIRE	564.99
RAY O'HERRON CO INC -DANVILLE		
130151	2,176.00 MAINT AUTO EQUIPT	2,176.00
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 71-13	DOWNTOWN FLOODPLAIN MAPPING ASSISTANCE	
122343	1,050.00 PROFESSIONAL SERVICES	1,050.00
RENDELS INC		
126233	885.00 MOTOR VEHICLE SUPPLIES	
129443	258.00 MOTOR VEHICLE SUPPLIES	
129838	6,641.47 MAINT AUTO EQUIPT	
129839	47.00 MOTOR VEHICLE SUPPLIES	
130135	1,466.70 MAINT AUTO EQUIP-FIRE	
130136	1,999.85 MAINT AUTO EQUIP-POLICE	
130137	1,835.80 MAINT AUTO EQUIP-FIRE	
130150	1,665.80 MV ACCIDENT PROP DAMAGE	
		14,799.62
REX RADIATOR & WELDING		
126564	1,464.00 MAINT AUTO EQUIPT	1,464.00
ROD BAKER FORD SALES INC		
129845	4,449.01 MAINT AUTO EQUIPT	
130138	3,009.81 MAINT AUTO EQUIP-FIRE	
130192	1,401.54 MAINT AUTO EQUIP-POLICE	
		8,860.36
RUSH TRUCK CENTERS OF ILLINOIS INC		
129450	3,457.59 MAINT OPERATING EQUIPT	
129849	8,423.34 MAINT OPERATING EQUIPT	
130195	7,733.02 MAINT AUTO EQUIP-FIRE	
		19,613.95
SERVICE INDUST SUPPLY INC		
130152	271.80 MAINT AUTO EQUIPT	271.80
SHOREWOOD HOME & AUTO		
126216	643.58 TREE REMOVAL & WEED CONT	
130041	721.21 MINOR APPARATUS & TOOLS	
		1,364.79

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SNI SOLUTIONS INC		
130196	5,153.30 RADIO MAINTENANCE	5,153.30
SOSNOSKI EXTERMINATING		
126942	105.00 BUILDING REPAIRS	105.00
STANDARD EQUIPMENT CO INC		
	831.55- MAINT OPERATING EQUIPT	
130188	2,633.16 MAINT OPERATING EQUIPT	1,801.61
STANDARD TRUCK PARTS INC		
129850	19,092.82 MAINT OPERATING EQUIPT	19,092.82
TERMINAL SUPPLY CO		
129454	1,878.58 MOTOR VEHICLE SUPPLIES	
129848	609.02 MOTOR VEHICLE SUPPLIES	2,487.60
THE DAVEY TREE EXPERT COMPANY		
130182	4,515.00 I.T. SOFTWARE SRV/LICENS	4,515.00
TIFCO INDUSTRIES INC		
129670	29.95 TRAFFIC LIGHTS & SIGNS	29.95
TIMM ELECTRIC, INC		
130155	2,730.00 BUILDING REPAIRS	
130172	2,965.00 BUILDING REPAIRS	5,695.00
TIRE TRACKS		
130153	210.00 MAINT AUTO EQUIP-POLICE	
130171	2,464.64 MAINT AUTO EQUIP-FIRE	
130189	3,226.78 MOTOR VEHICLE SUPPLIES	5,901.42
TRAFFIC CONTROL CORP		
126156	380.00 TRAFFIC LIGHTS & SIGNS	380.00
TRANSPORT TOWING INC		
128358	258.50 MAINT AUTO EQUIPT	258.50
TREADSTONE TIRE RECYCLING LLC		
128357	122.50 MAINT AUTO EQUIPT	122.50
TYSON MOTOR CORP		
130154	1,395.14 MAINT AUTO EQUIPT	1,395.14
UNDERWRITERS LABORATORIES INC		
130194	5,625.00 MAINT AUTO EQUIP-FIRE	5,625.00
WINKLE ENVIRONMENTAL SERVICE		
128355	400.00 MAINT AUTO EQUIPT	400.00

CITY OF JOLIET  
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NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WIPECO INC		
127366	1,119.55 MOTOR VEHICLE SUPPLIES	1,119.55
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	833.00 MAINT OPERATING EQUIPT	833.00
	FUND 104 GRAND TOTAL	\$439,550.22
<b>***** FUND 111 MOTOR FUEL TAX FUND</b>		<b>*****</b>
PT FERRO CONSTR CO		
CM# 424-14 ONIEDA/PRAIRIE ROADWAY IMPROVEMENT		
SE1410	24,836.38 CONSTRUCTION	24,836.38
	FUND 111 GRAND TOTAL	\$24,836.38
<b>***** FUND 114 FIRE PROTECTION</b>		<b>*****</b>
ADLER ROOFING INC		
129651	7,615.00 BUILDING REPAIRS	7,615.00
AIR ONE EQUIPMENT, INC		
129930	580.00 CLOTHING & UNIFORM RENT	
129966	290.00 CLOTHING & UNIFORM RENT	870.00
BARTON CARROLL'S INC		
130059	719.99 MINOR APPARATUS & TOOLS	719.99
CHICAGO HOLLOW METAL INC		
129107	9,305.00 BUILDING REPAIRS	9,305.00
CLIFFORD WALD A KIP COMPANY		
129895	608.32 MAINT OPERATING EQUIPT	608.32
CONRAD CO VACUUM & JANITORIAL SPLY		
130174	98.94 JANITOR SUPPLIES	98.94
DIVE RIGHT IN SCUBA		
129968	100.00 FIRE SUPPLIES	100.00
EMC EQUIPMENT MANAGEMENT COMPANY		
129967	90.40 CLOTHING & UNIFORM RENT	90.40

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
GORDON'S APPLIANCE SERV			
129939	130.00	BUILDING REPAIRS	
			130.00
GRAINGER			
129959	448.02	FIRE SUPPLIES	
129992	270.21	JANITOR SUPPLIES	
130081	441.49	FIRE SUPPLIES	
130201	949.61	FIRE SUPPLIES	
			2,109.33
JCM UNIFORMS			
130205	225.00	CLOTHING & UNIFORM RENT	
			225.00
LEWIS PAPER PLACE INC			
130217	487.70	OFFICE SUPPLIES	
			487.70
MENARDS-JOLIET			
126187	1,215.57	JANITOR SUPPLIES	
			1,215.57
MINER ELECTRONICS CORP			
129931	291.00	RADIO MAINTENANCE	
129940	1,669.49	RADIO MAINTENANCE	
130088	130.00	RADIO MAINTENANCE	
130175	190.00	MAINT OPERATING EQUIPT	
			2,280.49
MUNICIPAL EMERGENCY SERVICES INC			
129982	995.45	MAINT OPERATING EQUIPT	
			995.45
NCE NATIONAL CREATIVE ENTERPRISES			
129942	516.00	AMBULANCE SUPPLIES	
			516.00
OFFICE DEPOT			
	12.84-	OFFICE SUPPLIES	
129876	191.08	OFFICE SUPPLIES	
			178.24
PAUL CONWAY SHIELDS			
129975	54.00	CLOTHING & UNIFORM RENT	
129977	857.29	FIRE SUPPLIES	
			911.29
RAYNOR DOORS			
129969	465.29	BUILDING REPAIRS	
130014	922.00	BUILDING REPAIRS	
130084	580.80	BUILDING REPAIRS	
			1,968.09
SEARS ROEBUCK & CO			
130160	179.99	JANITOR SUPPLIES	
			179.99
SHOREWOOD HOME & AUTO			
129932	179.99	MINOR APPARATUS & TOOLS	
			179.99
THE FITNESS CONNECTION			

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129866	262.90	MAINT OPERATING EQUIPT	262.90
TRAFFIC CONTROL CORP			
129650	5,722.00	MAINT OPERATING EQUIPT	5,722.00
TRI-K SUPPLIES INC			
128548	1,163.00	JANITOR SUPPLIES	1,163.00
US GAS			
128549	1,609.15	AMBULANCE SUPPLIES	1,609.15
FUND 114 GRAND TOTAL			\$39,541.84
<b>***** FUND 116 BICENTENNIAL PK(COLISEUM) *****</b>			
YMI MECHANICAL INC			
CM# 206-14 2014 HVAC MAINTENANCE			
127897	312.00	MAINT OPERATING EQUIPT	312.00
FUND 116 GRAND TOTAL			\$312.00
<b>***** FUND 202 SPECIAL SERVICE AREA FUN *****</b>			
ASE ILLINI-SCAPES INC			
127168	700.00	PARK HILL SUBDIVISION	700.00
CAMIROS LTD			
CM# 127-14 DOWNTOWN CITY CENTER MASTER PLAN			
127671	13,610.08	JOLIET CITY CENTER	13,610.08
FUND 202 GRAND TOTAL			\$14,310.08
<b>***** FUND 205 TIF #2 CITY CENTER *****</b>			
PT FERRO CONSTR CO			
CM# 511-14 CHICAGO ST(CASS-N 120') VAN BUREN BRICK PAVERS			
129747	11,186.25	TIF EXPENSES	11,186.25
REMPE-SHARPE CONSULTING ENGINEERS			
129709	3,900.00	TIF EXPENSES	3,900.00
FUND 205 GRAND TOTAL			\$15,086.25

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		
ADLER ROOFING INC		
129516	2,500.00 BUILDINGS	2,500.00
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,670.00 I.T. HARDWARE/SOFTWARE	8,670.00
CDWG COMPUTER CENTERS		
129952	1,038.00 I.T. HARDWARE/SOFTWARE	1,038.00
CHRISTOPHER B BURKE ENGINEERING LTD		
129705	786.50 LAND IMPROVEMENTS	786.50
GEOTECH INC		
CM# 154-14	SURVEYING FOR IL RT 171 (COLLINS) ST LIGHTING IMPR	
AP1401	31,750.00 LAND IMPROVEMENTS	31,750.00
HOME CONTROL WORKS		
130179	8,088.66 I.T. HARDWARE/SOFTWARE	8,088.66
FUND 320 GRAND TOTAL		\$52,833.16

<b>***** FUND 401 PARKING METER/OPERING FN *****</b>		
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	170.00 I.T. HARDWARE/SOFTWARE	170.00
GLOBE TICKET LABEL		
126087	2,338.14 MAINT OPERATING EQUIPT	2,338.14
JCM UNIFORMS		
129426	105.54 CLOTHING & UNIFORM RENT	
129427	210.50 CLOTHING & UNIFORM RENT	316.04
KIN-KO ACE STORE		
126123	174.76 MINOR APPARATUS & TOOLS	174.76
MENARDS-JOLIET		
126146	142.03 MINOR APPARATUS & TOOLS	142.03
TOTAL PARKING SOLUTIONS INC		
126135	304.00 MAINT OPERATING EQUIPT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
129947	1,980.00 PROFESSIONAL SERVICES	2,284.00
TRI-K SUPPLIES INC		
126138	138.80 JANITOR SUPPLIES	138.80
YMI MECHANICAL INC		
CM# 206-14	2014 HVAC MAINTENANCE	
127897	745.50 MAINT OPERATING EQUIPT	745.50
FUND 401 GRAND TOTAL		\$6,309.27

\*\*\*\*\* FUND 415 CSO TUNNEL & INTERCEPTOR \*\*\*\*\*

ROBERT E HAMILTON ENGINEERS PC		
129928	5,675.00 PROFESSIONAL SERVICES	5,675.00
FUND 415 GRAND TOTAL		\$5,675.00

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

JOSEPH J HENDERSON & SON INC		
CM# 313-14	WEST PARK FRONT PUMPING STATION REPLACEMENT	
JL1401	113,561.10 CONSTRUCTION	113,561.10
FUND 418 GRAND TOTAL		\$113,561.10

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

AIRYS INC		
130090	6,961.00 CONTRACT WATER MAINT	6,961.00
ALLIED WASTE SERVICES		
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126462	937.78 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126463	1,128.58 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126464	215.23 MAINT OPERATING EQUIPT	
130268	4,420.35 MAINT OPERATING EQUIPT	6,701.94
ALPHA BUILDING MAINTENANCE SVC		



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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129259	1,041.00	PROFESSIONAL SERVICES	1,041.00
AQUA THERM INC			
129901	414.10	MAINT OPERATING EQUIPT	414.10
BARRETT'S HARDWARE & INDUS			
126174	263.99	WS SYSTEM PARTS & SUPPLY	
126255	204.08	WS SYSTEM PARTS & SUPPLY	
126258	491.68	WS SYSTEM PARTS & SUPPLY	959.75
BAXTER & WOODMAN INC			
129936	1,451.25	PROFESSIONAL SERVICES	
130178	7,808.49	PROFESSIONAL SERVICES	9,259.74
CARUS CORPORATION			
CM# 549-13		2014 BLENDED PHOSPHATE SOLUTION CONTRACT	
126437	2,636.34	CHEMICALS	
CM# 548-13		2014 MANGANESE SULFATE CONTRACT	
126438	7,086.65	CHEMICALS	
CM# 551-13		2014 SODIUM PERMANGANATE CONTRACT	
126439	10,756.86	CHEMICALS	20,479.85
CHROMATE INDUSTRIAL CORP			
129923	1,474.33	WS SYSTEM PARTS & SUPPLY	
130007	586.85	WS SYSTEM PARTS & SUPPLY	2,061.18
COLUMBIA PIPE & SUPPLY CO			
126246	431.19	WS SYSTEM PARTS & SUPPLY	
126260	882.38	WS SYSTEM PARTS & SUPPLY	
126261	1,136.72	WS SYSTEM PARTS & SUPPLY	2,450.29
CONSTRUCTION BY CAMCO INC			
130074	400.00	CONTRACT WATER MAINT	400.00
CONTINENTAL RESEARCH CORP			
130024	592.44	WS SYSTEM PARTS & SUPPLY	592.44
CRESCENT ELECTRIC SUPPLY			
129510	5,004.85	MAINT OPERATING EQUIPT	
130040	159.90	WS SYSTEM PARTS & SUPPLY	
130098	29.93	WS SYSTEM PARTS & SUPPLY	5,194.68
CRYER & OLSEN MECHANICAL INC			
130082	357.25	MAINT OPERATING EQUIPT	357.25
DAHME MECHANICAL INDUSTRIES INC			
129953	2,801.00	MAINT OPERATING EQUIPT	
130006	2,828.00	MAINT OPERATING EQUIPT	5,629.00
DEZURIK INC			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
130029	2,602.85 WS SYSTEM PARTS & SUPPLY	2,602.85
DIAMOND UNLIMITED INC		
128993	18,478.57 PROFESSIONAL SERVICES	18,478.57
EJ USA INC		
126175	166.69 WS SYSTEM PARTS & SUPPLY	
130095	2,230.00 WS SYSTEM PARTS & SUPPLY	2,396.69
ELLIOTT ELECTRIC INC		
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126085	2,613.32 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	1,847.00 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126092	6,008.91 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	4,975.74 MAINT OPERATING EQUIPT	
CM# 576-13	PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126097	1,391.00 MAINT OPERATING EQUIPT	
130028	708.00 MAINT OPERATING EQUIPT	17,543.97
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		
129907	168.65 WS SYSTEM PARTS & SUPPLY	168.65
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126470	5,700.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126472	405.00 PROFESSIONAL SERVICES	6,105.00
ENVIRONMENTAL RESOURCES, INC.		
129246	1,109.55 WS SYSTEM PARTS & SUPPLY	1,109.55
FISHER SCIENTIFIC		
129985	1,606.92 WS SYSTEM PARTS & SUPPLY	1,606.92
FREEDOM FIRST AID & SAFETY		
126178	90.85 WS SYSTEM PARTS & SUPPLY	
126262	255.55 WS SYSTEM PARTS & SUPPLY	
126263	62.55 WS SYSTEM PARTS & SUPPLY	408.95
GASVODA & ASSOC INC		
129906	729.21 WS SYSTEM PARTS & SUPPLY	729.21

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GENERAL MACHINE & TOOL CO		
130239	1,286.00 WS SYSTEM PARTS & SUPPLY	1,286.00
GRAINGER		
126180	115.28 WS SYSTEM PARTS & SUPPLY	
126248	87.99 WS SYSTEM PARTS & SUPPLY	
126268	589.53 WS SYSTEM PARTS & SUPPLY	
126270	1,124.51 WS SYSTEM PARTS & SUPPLY	
126271	1,963.11 WS SYSTEM PARTS & SUPPLY	
129681	2,997.00 MINOR APPARATUS & TOOLS	
130018	560.25 WS SYSTEM PARTS & SUPPLY	7,437.67
H&D WATERWORKS		
130027	1,555.33 MAINT OFFICE EQUIPT	1,555.33
HACH CO INC		
129988	718.03 WS SYSTEM PARTS & SUPPLY	718.03
HAWKINS INC		
129934	702.90 WS SYSTEM PARTS & SUPPLY	702.90
K&D ENTERPRISE LANDSCAPE CONS INC		
130031	2,145.00 CONTRACT SEWER MAINT	2,145.00
KIMBALL MIDWEST		
129864	420.38 WS SYSTEM PARTS & SUPPLY	420.38
KONECRANES INC		
128921	1,930.54 MAINT OPERATING EQUIPT	1,930.54
LAI & ASSOCIATES INC		
129973	742.28 WS SYSTEM PARTS & SUPPLY	
130003	3,052.95 WS SYSTEM PARTS & SUPPLY	3,795.23
MAGIKIST LIMITED		
129234	2,647.42 MINOR APPARATUS & TOOLS	2,647.42
MC GRATH OFFICE EQUIP INC		
129960	1,280.00 OFFICE SUPPLIES	1,280.00
MC MASTER-CARR SUPPLY CO		
129635	1,504.00 WS SYSTEM PARTS & SUPPLY	
130077	72.51 WS SYSTEM PARTS & SUPPLY	1,576.51
ME SIMPSON CO INC		
129948	1,650.00 PROFESSIONAL SERVICES	
130087	2,610.00 PROFESSIONAL SERVICES	4,260.00
MENARDS-JOLIET		
126182	294.64 WS SYSTEM PARTS & SUPPLY	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126249	935.74	WS SYSTEM PARTS & SUPPLY	
126280	2,590.33	WS SYSTEM PARTS & SUPPLY	
126281	624.80	WS SYSTEM PARTS & SUPPLY	
126283	106.92	WS SYSTEM PARTS & SUPPLY	
130221	656.10	MINOR APPARATUS & TOOLS	
			5,208.53
METROPOLITAN INDUSTRIES			
129706	9,688.00	MAINT OPERATING EQUIPT	
			9,688.00
MIDWEST METER INC			
129603	2,224.00	WS SYSTEM PARTS & SUPPLY	
			2,224.00
MIDWEST SUPPLY CO			
130225	7.80	WS SYSTEM PARTS & SUPPLY	
			7.80
MONROE TRUCK EQUIPMENT			
130218	334.08	MAINT OPERATING EQUIPT	
			334.08
MOTION INDUSTRIES INC			
126273	52.86	WS SYSTEM PARTS & SUPPLY	
			52.86
NATIONAL POWER RODDING CORP			
CM# 69-13		2013 SEWER CLEANING AND INSPECTION	
FE1301	44,270.75	PROFESSIONAL SERVICES	
CM# 453-14		BLUFF STREET INTERCEPTOR CLEANING & INSPECTION	
129311	75,585.96	PROFESSIONAL SERVICES	
			119,856.71
NORWALK TANK CO			
126215	677.36	WS SYSTEM PARTS & SUPPLY	
			677.36
OFFICE DEPOT			
126196	1,067.39	OFFICE SUPPLIES	
129782	1,083.48	OFFICE SUPPLIES	
			2,150.87
OFFICE MAX			
129962	70.47	OFFICE SUPPLIES	
			70.47
PANASONIC HEARTLAND SERVICES			
129267	692.44	I.T. SOFTWARE MAINTNC SR	
			692.44
PATTEN ENERGY SYSTEMS			
129707	11,951.00	MAINT OPERATING EQUIPT	
130230	6,480.00	RENT	
			18,431.00
PIRTEK			
130065	463.59	MAINT OPERATING EQUIPT	
			463.59
PPG ARCHITECTURAL FINISHES INC			
129878	700.00	WS SYSTEM PARTS & SUPPLY	
129879	176.45	WS SYSTEM PARTS & SUPPLY	
			876.45

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PRINTING PRESS OF JOLIET, THE		
129728	863.50 COMMUNITY EDUCATION	863.50
R & R SEPTIC & SEWER SERV INC		
129933	1,200.00 MAINT OPERATING EQUIPT	
130002	175.00 MAINT OPERATING EQUIPT	1,375.00
RENTAL MAX, LLC		
129944	16.50 RENT	16.50
RHL INSULATION & FIRESTOPPING		
129855	2,900.00 MAINT OPERATING EQUIPT	
129935	2,550.00 BUILDING REPAIRS	5,450.00
ROBERT E HAMILTON ENGINEERS PC		
114461	475.00 PROFESSIONAL SERVICES	
119235	92.50 PROFESSIONAL SERVICES	567.50
SERVICE INDUST SUPPLY INC		
130080	323.20 WS SYSTEM PARTS & SUPPLY	323.20
SHAW SUBURBAN MEDIA GROUP		
126181	537.21 PRINTING & BINDING	537.21
SHERWIN-WILLIAMS		
126290	941.70 BUILDING REPAIRS	
126292	502.63 BUILDING REPAIRS	1,444.33
SIEMENS INDUSTRY INC		
129715	159.38 MAINT OPERATING EQUIPT	
129716	690.63 MAINT OPERATING EQUIPT	850.01
SMITH PAINTING SERVICES INC		
130253	2,880.00 PROFESSIONAL SERVICES	2,880.00
SOSNOSKI EXTERMINATING		
126944	105.00 BUILDING REPAIRS	
126945	105.00 BUILDING REPAIRS	
126946	105.00 BUILDING REPAIRS	315.00
STEWART SPREADING, INC		
CM# 552-13 2014 BIOSOLIDS DISPOSAL PROGRAM		
JA1402	35,052.87 SLUDGE REMOVAL	35,052.87
STIP BROS EXCAVATING INC		
130085	12,488.24 CONTRACT SEWER MAINT	12,488.24
STRADA CONSTRUCTION CO		
CM# 130-14 2014 UTILITIES RESTORATION PROGRAM		
MA1404	177,381.72 CONCRETE/SOD REPAIR	177,381.72

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SUBURBAN LABORATORIES, INC		
126101	444.00 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126465	821.70 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126466	416.50 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126467	384.00 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126468	254.00 PROFESSIONAL SERVICES	
		2,320.20
TRI-K SUPPLIES INC		
129713	352.90 JANITOR SUPPLIES	
		352.90
UNDERGROUND PIPE & VALVE		
126200	2,859.76 WS SYSTEM PARTS & SUPPLY	
130096	4,698.00 WS SYSTEM PARTS & SUPPLY	
130208	2,505.00 WS SYSTEM PARTS & SUPPLY	
		10,062.76
UNIT STEP CO		
130094	168.00 WS SYSTEM PARTS & SUPPLY	
		168.00
UNITED LAB INC		
129737	1,124.67 JANITOR SUPPLIES	
129758	645.98 WS SYSTEM PARTS & SUPPLY	
		1,770.65
UNIVAR USA INC		
CM# 550-13 2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
126436	12,202.55 CHEMICALS	
		12,202.55
USA BLUEBOOK		
129682	3,615.00 WS SYSTEM PARTS & SUPPLY	
129905	228.46 WS SYSTEM PARTS & SUPPLY	
		3,843.46
VARDAL ENGINEERING SUPPLY		
129945	27.10 OFFICE SUPPLIES	
		27.10
VARDAL SURVEYING SYSTEMS		
129946	10.00 MAINT OPERATING EQUIPT	
		10.00
WORK ZONE SAFETY INC		
CM# 220-14 EMERGENCY TRAFFIC CONTROL SERVICES		
126201	3,125.00 RENT	
		3,125.00
WUNDERLICH-MALEC ENVIRONMENTAL		
128957	4,539.26 WS SYSTEM PARTS & SUPPLY	
		4,539.26
YMI MECHANICAL INC		
CM# 206-14 2014 HVAC MAINTENANCE		
127897	3,699.00 MAINT OPERATING EQUIPT	
		3,699.00
	FUND 451 GRAND TOTAL	\$587,040.83

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 452 WATER &amp; SEWER IMPROVE FN *****</b>		
ADLER ROOFING INC		
CM# 280-14	ROCK 1,2 & 3 WELL HOUSE UPGRADES	
JN1403	104,556.94 BUILDINGS	104,556.94
ARC IMAGING RESOURCES		
130011	7,250.00 EQUIPMENT	7,250.00
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,160.00 I.T. HARDWARE/SOFTWARE	8,160.00
BIG ASS FANS		
129699	6,900.00 EQUIPMENT	6,900.00
BRANDT BUILDERS INC		
CM# 345-14	HALDEMANN TERRACE PHASE II WATER MAIN	
JL1408	312,600.58 CONSTRUCTION	312,600.58
COLUMBIA PIPE & SUPPLY CO		
129984	279.44 CONSTRUCTION	279.44
CRESCENT ELECTRIC SUPPLY		
129508	579.89 CONSTRUCTION	579.89
DEPUE MECHANICAL INC		
129972	1,458.00 PROFESSIONAL SERVICES	1,458.00
DONOHUE & ASSOCIATES INC		
125869	1,537.92 PROFESSIONAL SERVICES	
CM# 279-14	NUTRIENT REMOVAL EVALUATION AND WASTE TREAT PLANTS	
128298	16,263.85 PROFESSIONAL SERVICES	17,801.77
ELLIOTT ELECTRIC INC		
129950	1,170.40 CONSTRUCTION	1,170.40
EMNET LLC		
126419	154.00 EQUIPMENT	
127095	312.00 EQUIPMENT	466.00
FERGUSON WATERWORKS		
129853	2,827.44 EQUIPMENT	2,827.44
H&D WATERWORKS		
129702	5,841.00 EQUIPMENT	
CM# 540-14	PURCHASE WATER METERS AND SMARTPOINT RADIOS	
129919	41,068.00 EQUIPMENT	46,909.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
KIM CONSTRUCTION CO INC 129287 11,940.00	CONSTRUCTION	11,940.00
KNIGHT EA INC 127420 5,500.00	PROFESSIONAL SERVICES	5,500.00
LAI & ASSOCIATES INC 129903 3,250.00	CONSTRUCTION	3,250.00
LAYNE CHRISTENSEN COMPANY INC 129788 15,630.00 130232 12,944.00	CONSTRUCTION CONSTRUCTION	28,574.00
LEN COX & SONS EXCAVATING CM# 451-12 WET WEATHER TREATMENT PLANT OUTFALL PIPE PROJECT OC1206 26,008.22 CM# 470-13 WSTP HANDRAIL REPLACEMENT PROJECT ADDL CM# 527-13 OC1308 35,335.31	CONSTRUCTION BUILDINGS	61,343.53
PLANGRAPHICS INC 126779 4,930.30 127295 2,010.00	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,940.30
PPG ARCHITECTURAL FINISHES INC 129856 890.00 129857 2,520.00 130030 541.00	EQUIPMENT EQUIPMENT EQUIPMENT	3,951.00
REGELBRUGGE AL 127465 1,152.52	EQUIPMENT	1,152.52
RHL INSULATION & FIRESTOPPING 130071 2,600.00	CONSTRUCTION	2,600.00
RJN GROUP INC CM# 346-14 2014 SANITARY SEWER INVESTIGATE/REHAB PROGRAM JL1409 135,964.80	PROFESSIONAL SERVICES	135,964.80
RUETTIGER TONELLI, INC CM# 290-13 2013 GIS MAPPING SERVICES ADDL CM# 526-13, 193-14 124207 46,899.00	PROFESSIONAL SERVICES	46,899.00
SENSUS METERING SYSTEMS CM# 452-14 SENSUS AUTO METERING AGRMNT & BASE STATION PURCH 129310 25,000.00	EQUIPMENT	25,000.00
STIP BROS EXCAVATING INC 124731 1,273.00	CONSTRUCTION	1,273.00



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
STRAND ASSOC INC		
CM# 1089-03	DESIGN/CONSTRCT OBSERV-COMBINED SEWER OVERFLW ELIM	
ADDL CM# 1230-06, 1230-06, 217-07, 1184-07, 452-10		
SE0311	81,355.96 CSO STORM WATER ELIMINAT	
CM# 282-14	AUX SABLE/ARBEITER PUMP STATION UPGRADE-ENGINEERNG	
122099	713.96 CONSTRUCTION	
CM# 258-14	AUX SABLE CREEK WWTP EFFLUENT PUMP ADD ENGINEERING	
125983	384.35 PROFESSIONAL SERVICES	
		82,454.27
THOMAS ENGINEERING GROUP LLC		
128604	2,990.40 PROFESSIONAL SERVICES	
		2,990.40
WATER WELL SOLUTIONS SERVICE GROUP		
129724	12,948.00 CONSTRUCTION	
		12,948.00
	FUND 452 GRAND TOTAL	\$943,740.28
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
JACOB & HEFNER ASSOCIATES INC		
CM# 109-14	CHERRY HILL/NEW LENOX ROAD PHASE III ENGINEERING	
MA1403	20,537.07 CONSTRUCTION	
		20,537.07
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	49,000.00 PROFESSIONAL SERVICES	
		49,000.00
OESTREICH SERV CO, INC		
129955	538.50 PROFESSIONAL SERVICES	
		538.50
R S MEANS CO		
129284	129.95 OFFICE SUPPLIES	
		129.95
	FUND 502 GRAND TOTAL	\$70,205.52
	FINAL GRAND TOTAL	\$2,415,863.63