

JANUARY, 2015

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

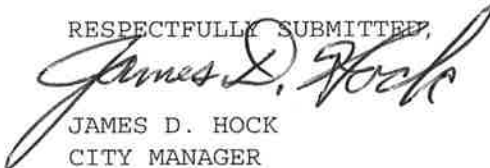
I SUBMIT REGULAR CLAIMS AGAINST THE CITY OF JOLIET
FOR THE MONTH OF DECEMBER, 2014 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>REGULAR</u>
001	GENERAL CORPORATE FUND	\$79,207.77
101	POLICE PROTECTION	36,764.39
104	VEHICLE ROAD AND BRIDGE	598,140.67
111	MOTOR FUEL TAX FUND	5,540.33
114	FIRE PROTECTION	27,302.46
116	BICENTENNIAL PK (COLISEUM)	1,996.10
202	SPECIAL SERVICE AREA FUND	3,697.50
320	CAPITAL IMPROVEMENT FUND	32,854.24
401	PARKING METER/OPERTNG FND	2,243.60
407	1989 W&S BOND ISSUE	5,430.00
415	CSO TUNNEL & INTERCEPTOR	190,293.07
416	RT 6 SANITARY SEWER	10,445.26
417	ESWWTP IPS & SCREEN	7,791.99
418	2014 A BOND ISSUE	160,045.46
451	WATER/SEWER OPERATING FND	407,139.41
452	WATER & SEWER IMPROVE FND	547,040.35
502	GRANTS & SPECIAL REV FUND	16,407.96
606	PROPERTY IMPROVEMENT FUND	23,543.00

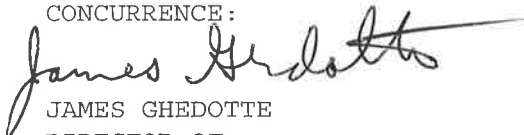
GRAND TOTAL

\$2,155,883.56
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RESPECTFULLY SUBMITTED,


JAMES D. HOCK
CITY MANAGER

CONCURRENCE:


JAMES GHEDOTTE
DIRECTOR OF
FINANCE

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A-1 VACUUM		
130228	49.99 JANITOR SUPPLIES	49.99
ALLIED ELECTRIC & COMMUNICATIONS		
CM# 207-14 2014 TELEPHONE DATA SYSTEM ELECTRIC CONTRACTOR		
127898	1,488.75 TELEPHONE	1,488.75
AMERISAFE CONSULTING & SAFETY		
130342	91.85 MINOR APPARATUS & TOOLS	91.85
CDWG COMPUTER CENTERS		
130247	169.77 I.T. HARDWARE MAINTNC SR	
130248	1,282.66 RECORDING & PHOTO SUPPLY	
130411	180.78 I.T. HARDWARE MAINTNC SR	1,633.21
CELTIC ENVIRONMENTAL		
130492	13,510.00 PROFESSIONAL SERVICES	13,510.00
CLINE, ELIZABETH		
	159.95 HOSPITALIZATION/DENTAL	159.95
ENGLEWOOD ELECTRICAL SUPPLY CO		
126141	539.38 BUILDING REPAIRS	539.38
ESQUIVEL, SYLVIA		
	200.00 HOSPITALIZATION/DENTAL	200.00
FEDERAL EXPRESS CORP		
126169	17.60 POSTAGE	17.60
FREEDOM FIRST AID & SAFETY		
126264	68.50 OFFICE SUPPLIES	
126277	76.40 OFFICE SUPPLIES	144.90
GRAINGER		
126129	75.42 BUILDING REPAIRS	
130158	3,586.18 MINOR APPARATUS & TOOLS	3,661.60
HIGH PSI LTD		
126236	2,900.00 MINOR APPARATUS & TOOLS	2,900.00
INT'L CODE COUNCIL, INC		
	1,719.64 FIX THIS	1,719.64
JONES, CHARLES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00	HOSPITALIZATION/DENTAL	
			200.00
MC GRATH OFFICE EQUIP INC			
126307	65.00	MAINT OFFICE EQUIPT	
			65.00
MEDIA DISTRIBUTORS			
130370	294.91	CABLE TELEVISION	
			294.91
MENARDS-JOLIET			
128132	195.60	BUILDING REPAIRS	
			195.60
MINARICH GRAPHICS & SUPPLIES INC			
129938	102.00	PRINTING & BINDING	
			102.00
ODOM, LINDA			
	200.00	HOSPITALIZATION/DENTAL	
			200.00
OESTREICH SERV CO, INC			
128569	248.00	BUILDING REPAIRS	
			248.00
OFFICE DEPOT			
126125	116.01	OFFICE SUPPLIES	
126154	87.38	OFFICE SUPPLIES	
126163	44.73	OFFICE SUPPLIES	
126168	69.94	OFFICE SUPPLIES	
126199	32.46	OFFICE SUPPLIES	
126228	182.90	OFFICE SUPPLIES	
126289	145.74	OFFICE SUPPLIES	
			679.16
ONE STEP INC			
130078	720.70	BOOKS & PAMPHLETS	
			720.70
PASCIAK, KIMBERLY			
	200.00	HOSPITALIZATION/DENTAL	
			200.00
PITNEY BOWES, INC			
126158	255.00	MAINT OFFICE EQUIPT	
			255.00
REMER, DAVID			
	200.00	HOSPITALIZATION/DENTAL	
			200.00
SENTINEL TECHNOLOGIES INC			
130369	1,800.00	I.T. HARDWARE MAINTNC SR	
			1,800.00
SHAW SUBURBAN MEDIA GROUP			
126194	484.40	PUBLICATION NOTICES REPT	
			484.40
SHI INTERNATIONAL CORP			
130408	12,572.00	I.T. HARDWARE MAINTNC SR	
			12,572.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
STANARD & ASSOCIATES INC		
CM# 259-14	ENTRY-LEVEL POLICE PROFESSIONAL SERVICES AGREEMENT	
128181	28,315.57 PROFESSIONAL SERVICES	28,315.57
STANDARD TRUCK PARTS INC		
126238	41.12 MINOR APPARATUS & TOOLS	41.12
TRI-K SUPPLIES INC		
130163	2,704.68 JANITOR SUPPLIES	
130422	2,092.78 JANITOR SUPPLIES	
		4,797.46
YMI MECHANICAL INC		
130262	1,284.82 MAINT OPERATING EQUIPT	
130263	82.85 MAINT OPERATING EQUIPT	
130264	352.31 MAINT OPERATING EQUIPT	
		1,719.98
	FUND 001 GRAND TOTAL	\$79,207.77

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

ADDISON BUSINESS SYSTEMS INC		
130469	149.00 MAINT OFFICE EQUIPT	149.00
BROWNELLS INC		
128679	738.28 MAINT OPERATING EQUIPT	
130372	131.94 AMMUNITION & PROTECT GEA	
		870.22
CENTRAL CLEANERS INC		
126254	1.40 PROFESSIONAL SERVICES	1.40
COMMUNICATION REVOLVING FUND		
126111	423.55 RENT	
CM# 580-13	2014 IWIN USER FEES	
126284	9,913.76 I.T. SOFTWARE MAINTNC SR	
		10,337.31
FEDERAL EXPRESS CORP		
126247	58.07 POSTAGE	58.07
FREEDOM FIRST AID & SAFETY		
126245	57.10 MINOR APPARATUS & TOOLS	57.10
INTERSTATE BATTERIES INC		
130279	9.00 OFFICE SUPPLIES	9.00
JCM UNIFORMS		
128953	417.70 CLOTHING & UNIFORM RENT	
129097	443.44 CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129290	82.00	CLOTHING & UNIFORM RENT	
129397	347.35	CLOTHING & UNIFORM RENT	
129662	242.40	CLOTHING & UNIFORM RENT	
129663	312.25	CLOTHING & UNIFORM RENT	
129666	214.80	CLOTHING & UNIFORM RENT	
129669	249.75	CLOTHING & UNIFORM RENT	
129777	203.35	CLOTHING & UNIFORM RENT	
129809	340.45	CLOTHING & UNIFORM RENT	
130375	495.05	CLOTHING & UNIFORM RENT	
130377	556.89	CLOTHING & UNIFORM RENT	
130378	89.95	CLOTHING & UNIFORM RENT	
130379	89.95	CLOTHING & UNIFORM RENT	
130384	298.75	CLOTHING & UNIFORM RENT	
130385	472.00	CLOTHING & UNIFORM RENT	
130387	54.60	CLOTHING & UNIFORM RENT	
130388	504.10	CLOTHING & UNIFORM RENT	
130391	318.70	CLOTHING & UNIFORM RENT	
130392	426.20	CLOTHING & UNIFORM RENT	
130393	697.05	CLOTHING & UNIFORM RENT	
130394	319.45	CLOTHING & UNIFORM RENT	
130395	476.70	CLOTHING & UNIFORM RENT	
130396	502.00	CLOTHING & UNIFORM RENT	
130397	479.15	CLOTHING & UNIFORM RENT	
130400	681.45	CLOTHING & UNIFORM RENT	
130401	479.15	CLOTHING & UNIFORM RENT	
130415	583.65	CLOTHING & UNIFORM RENT	
130416	729.70	CLOTHING & UNIFORM RENT	
			11,107.98
KIESLER POLICE SUPPLY			
130278	1,331.67	AMMUNITION & PROTECT GEA	
			1,331.67
LEWIS PAPER PLACE INC			
130458	914.50	PRINTING & BINDING	
			914.50
LIFE FITNESS			
130181	3,312.39	MINOR APPARATUS & TOOLS	
			3,312.39
MC GRATH OFFICE EQUIP INC			
129957	3,000.00	OFFICE SUPPLIES	
130412	265.00	RENT	
			3,265.00
OFFICE DEPOT			
130076	331.55	OFFICE SUPPLIES	
130203	273.53	OFFICE SUPPLIES	
			605.08
TASER INTERNATIONAL, INC			
130251	2,692.17	AMMUNITION & PROTECT GEA	
			2,692.17
THOMPSON ELECTRONICS COMPANY			
130470	1,962.50	MAINT OPERATING EQUIPT	
			1,962.50

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TIGER DIRECT		
130009	91.00 MINOR APPARATUS & TOOLS	91.00
	FUND 101 GRAND TOTAL	\$36,764.39

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

AIRGAS WEST JOLIET		
130048	1,627.70 MOTOR VEHICLE SUPPLIES	1,627.70
AL WARREN OIL COMPANY INC		
CM# 952-10	2014 DIESEL FUEL PURCHASE	
126136	33,887.96 DIESEL FUEL	
CM# 952-10	2014 UNLEADED FUEL PURCHASE	
126144	70,852.51 UNLEADED FUEL	104,740.47
ARBOR TEK SERVICES INC		
126213	3,000.00 TREE REMOVAL & WEED CONT	
127936	19,892.04 TREE REMOVAL & WEED CONT	22,892.04
B&H TECHNICAL SERVICES INC		
126159	445.89 MAINT OFFICE EQUIPT	445.89
BARRETTS HARDWARE & INDUS		
126208	198.96 MINOR APPARATUS & TOOLS	
128354	587.38 MAINT AUTO EQUIPT	786.34
BG PRODUCTS OF ILLINOIS		
130351	257.25 MOTOR VEHICLE SUPPLIES	257.25
BILL JACOBS CHEVROLET INC		
130046	4,744.36 MAINT AUTO EQUIPT	4,744.36
BONNELL INDUSTRIES INC		
130426	2,890.00 MAINT OPERATING EQUIPT	2,890.00
CARCARE COLLISION CENTERS	TOWING	
130319	1,171.69 MV ACCIDENT PROP DAMAGE	
130320	1,411.40 MV ACCIDENT PROP DAMAGE	2,583.09
CHROMATE INDUSTRIAL CORP		
130053	1,251.88 MOTOR VEHICLE SUPPLIES	1,251.88
CINTAS CORPORATION NO 2	UNIFORMS	
126355	617.75 CLOTHING & UNIFORM RENT	617.75
CINTAS FIRE PROTECTION		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128359	310.10 MAINT AUTO EQUIPT	310.10
CRESCENT ELECTRIC SUPPLY		
130478	89.10 MOTOR VEHICLE SUPPLIES	89.10
D'ARCY BUICK PONTIAC GMC INC		
130321	616.48 MAINT AUTO EQUIP-POLICE	
130333	1,281.22 MAINT AUTO EQUIP-POLICE	
		1,897.70
DARRYL A DUPRE INC		
130427	1,213.16 MAINT OPERATING EQUIPT	
130479	268.38 MAINT AUTO EQUIPT	
		1,481.54
DIAMOND TRAFFIC PROD., DET LLC		
129643	2,990.45 MINOR APPARATUS & TOOLS	
		2,990.45
DOLPHIN CAR WASH III INC		
130322	99.00 MAINT AUTO EQUIP-POLICE	
		99.00
EAGLE POINT		
130258	2,100.00 I.T. SOFTWARE SRV/LICENS	
		2,100.00
FIELDS, THE		
CM# 459-14	2014 EAB TREE REPLACEMENT PROGRAM	
129312	149,710.00 TREE REMOVAL & WEED CONT	
		149,710.00
FIRE SERVICE, INC		
130353	630.72 MAINT AUTO EQUIPT	
130367	12,822.55 MV ACCIDENT PROP DAMAGE	
130373	5,943.08 MV ACCIDENT PROP DAMAGE	
130428	2,164.12 MAINT AUTO EQUIPT	
130480	381.45 MAINT AUTO EQUIPT	
		21,941.92
FLINK COMPANY		
130352	2,745.35 MAINT OPERATING EQUIPT	
130358	439.50 MAINT OPERATING EQUIPT	
		3,184.85
GALLAGHER ASPHALT AND MATERIALS		
CM# 186-14	2014 BITUMINOUS PATCH	
AP1407	285.00 STREET REPAIR MATERIAL	
		285.00
HOMER TREE CARE INC		
126222	1,170.00 TREE REMOVAL & WEED CONT	
CM# 362-14	2014 HAZARDOUS TREE & EAB REMOVAL	
128889	115,691.83 TREE REMOVAL & WEED CONT	
		116,861.83
HYDRAULIC DESIGN & REPAIR INC		
130429	430.02 MAINT OPERATING EQUIPT	
		430.02
ICE MOUNTAIN SPRING WATER		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128360	31.11	MOTOR VEHICLE SUPPLIES	31.11
INTERSTATE BATTERIES INC			
128349	1,208.09	MOTOR VEHICLE SUPPLIES	1,208.09
JOLIET MACHINE & ENGINEERING			
130055	4,213.49	MAINT OPERATING EQUIPT	4,213.49
JOLIET SUSPENSION INC			
130323	92.60	MAINT AUTO EQUIP-POLICE	
130430	92.60	MAINT OPERATING EQUIPT	
130481	788.58	MAINT AUTO EQUIP-FIRE	973.78
KANKAKEE TRUCK EQUIPMENT INC			
130431	1,350.00	MAINT OPERATING EQUIPT	1,350.00
KIMBALL MIDWEST			
127857	1,136.20	MOTOR VEHICLE SUPPLIES	1,136.20
KIN-KO ACE STORE			
126121	12.48	MAINT AUTO EQUIPT	12.48
LAWSON PRODUCTS INC			
130052	3,591.20	MOTOR VEHICLE SUPPLIES	3,591.20
LINDCO EQUIPMENT SALES INC			
130354	2,990.00	MAINT OPERATING EQUIPT	
130364	1,919.04	MAINT OPERATING EQUIPT	
130482	3,306.63	MAINT OPERATING EQUIPT	
130487	2,401.93	MAINT OPERATING EQUIPT	10,617.60
MCALLISTER EQUIPMENT CO			
130355	200.02	MAINT AUTO EQUIPT	200.02
MCCANN INDUSTRIES, INC			
130252	184.19	CLOTHING & UNIFORM RENT	
130266	2,668.37	CLOTHING & UNIFORM RENT	2,852.56
MEADE ELECTRIC CO INC			
129506	6,004.52	PROFESSIONAL SERVICES	6,004.52
MENARDS-JOLIET			
126211	272.83	MINOR APPARATUS & TOOLS	
128350	398.90	MOTOR VEHICLE SUPPLIES	
130439	1,129.53	BUILDING REPAIRS	1,801.26
MONROE TRUCK EQUIPMENT			
130432	537.21	MAINT OPERATING EQUIPT	537.21
MOORE GLASS INC			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
128356	250.00	MAINT AUTO EQUIPT	250.00
NAPA GENUINE PARTS			
130045	2,736.79	MAINT AUTO EQUIPT	2,736.79
NEW STAR JEWELRY			
130061	189.25	OFFICE SUPPLIES	189.25
OESTREICH SERV CO, INC			
128351	37.50	MAINT AUTO EQUIPT	37.50
OXBO MUFFLER AND BRAKES			
130044	1,337.57	MAINT AUTO EQUIPT	1,337.57
PAUL & MIKES TRANSMISSIONS, INC			
130326	2,934.56	MAINT AUTO EQUIP-POLICE	
130327	871.15	MAINT AUTO EQUIP-FIRE	3,805.71
PEP BOYS			
130047	3,066.35	MAINT AUTO EQUIPT	3,066.35
PETROLEUM TECHNOLOGIES EQPMT INC			
130328	1,640.25	BUILDING REPAIRS	
130475	2,165.25	BUILDING REPAIRS	3,805.50
PLAINFIELD LOCK TECHS			
130452	326.00	MINOR APPARATUS & TOOLS	326.00
POEHNER, DILLMAN & MAHALIK			
130057	2,173.00	BUILDING REPAIRS	2,173.00
POLLEY'S AUTO & TRK SERV			
130433	260.00	MAINT AUTO EQUIP-FIRE	260.00
POMP'S TIRE SERVICE INC			
130325	1,165.08	MAINT AUTO EQUIP-FIRE	
130437	1,257.62	MOTOR VEHICLE SUPPLIES	
130483	436.57	MAINT AUTO EQUIP-FIRE	
130483	295.00	MOTOR VEHICLE SUPPLIES	3,154.27
RENDELS INC			
126233	615.00	MOTOR VEHICLE SUPPLIES	
130042	1,041.98	MAINT AUTO EQUIPT	1,656.98
ROADSAFE TRAFFIC SYSTEMS INC			
129660	1,970.00	TRAFFIC LIGHTS & SIGNS	1,970.00
ROD BAKER FORD SALES INC			
130049	7,871.72	MAINT AUTO EQUIPT	
130329	1,479.54	MAINT AUTO EQUIP-POLICE	9,351.26

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
RUETTIGER TONELLI, INC		
130038	1,400.00 PROFESSIONAL SERVICES	
130039	1,050.00 PROFESSIONAL SERVICES	
		2,450.00
RUSH TRUCK CENTERS OF ILLINOIS INC		
130050	10,735.21 MAINT OPERATING EQUIPT	
130330	2,805.47 MAINT AUTO EQUIP-FIRE	
130331	1,603.99 MAINT AUTO EQUIP-FIRE	
130332	3,621.90 MAINT AUTO EQUIP-FIRE	
130434	4,096.62 MAINT AUTO EQUIP-FIRE	
		22,863.19
SENTINEL TECHNOLOGIES INC		
129354	2,912.00 BUILDING REPAIRS	
		2,912.00
SERVICE INDUST SUPPLY INC		
130360	1,744.36 MAINT OPERATING EQUIPT	
130435	80.12 MAINT OPERATING EQUIPT	
		1,824.48
SHOREWOOD HOME & AUTO		
126216	2,100.00 TREE REMOVAL & WEED CONT	
128081	370.37 MOTOR VEHICLE SUPPLIES	
130453	5.94 MINOR APPARATUS & TOOLS	
		2,476.31
STANDARD EQUIPMENT CO INC		
130359	1,632.92 MAINT OPERATING EQUIPT	
130484	175.42 MAINT OPERATING EQUIPT	
		1,808.34
STANDARD INDUSTRIAL & AUTOMOTIVE		
130334	1,152.80 BUILDING REPAIRS	
		1,152.80
STANDARD TRUCK PARTS INC		
130051	18,956.84 MAINT OPERATING EQUIPT	
		18,956.84
SUPERIOR GAS AND FOOD INC		
128226	736.95 MAINT AUTO EQUIPT	
		736.95
TERMINAL SUPPLY CO		
129848	366.62 MOTOR VEHICLE SUPPLIES	
		366.62
TIRE TRACKS		
	445.47- MOTOR VEHICLE SUPPLIES	
130362	70.00 MAINT AUTO EQUIP-POLICE	
130362	1,556.56 MOTOR VEHICLE SUPPLIES	
130436	35.00 MAINT OPERATING EQUIPT	
130436	70.00 MAINT AUTO EQUIP-POLICE	
130436	544.94 MOTOR VEHICLE SUPPLIES	
		1,831.03
TRAFFIC CONTROL & PROTECTION, INC		
129993	1,957.60 TRAFFIC LIGHTS & SIGNS	
129994	2,956.00 TRAFFIC LIGHTS & SIGNS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
130079	2,990.55 TRAFFIC LIGHTS & SIGNS	7,904.15
TRAFFIC CONTROL CORP		
126156	1,325.00 TRAFFIC LIGHTS & SIGNS	1,325.00
TRANSPORT TOWING INC		
128358	739.00 MAINT AUTO EQUIPT	739.00
TREADSTONE TIRE RECYCLING LLC		
128357	299.00 MAINT AUTO EQUIPT	299.00
TYSON MOTOR CORP		
130361	1,375.84 MAINT OPERATING EQUIPT	2,464.74
130361	881.90 MAINT AUTO EQUIP-FIRE	
130485	207.00 MAINT AUTO EQUIPT	
VAN-MACK ELECTRIC INC		
CM# 40-14	2014 ELECTRICAL MAINTENANCE ASSISTANCE CONTRACT	
JA1404	9,076.50 TRAFFIC LIGHTS & SIGNS	9,076.50
VARDAL SURVEYING SYSTEMS		
130069	221.10 WS SYSTEM PARTS & SUPPLY	221.10
WEST SIDE TRACTOR SALES CO		
130363	718.18 MAINT OPERATING EQUIPT	718.18
WILL COUNTY AUTO CRAFTS, INC		
130486	325.00 MAINT AUTO EQUIP-FIRE	325.00
WINKLE ENVIRONMENTAL SERVICE		
128355	86.50 MAINT AUTO EQUIPT	86.50
YMI MECHANICAL INC		
130202	506.26 BUILDING REPAIRS	4,734.96
130250	4,228.70 MAINT OPERATING EQUIPT	
FUND 104 GRAND TOTAL		\$598,140.67

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

WILLETT HOFMANN & ASSOC		
CM# 315-14	CATON FARM OVER DUPAGE RIVER-PHASE II ENGINEERING	
JL1402	4,527.09 CONSTRUCTION	
CM# 316-14	ABE STREET OVER SPRING CREEK-PHASE I ENGINEERING	
JL1403	1,013.24 CONSTRUCTION	5,540.33
FUND 111 GRAND TOTAL		\$5,540.33

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 114 FIRE PROTECTION *****		
ADLER ROOFING INC		
129645	615.00 BUILDING REPAIRS	615.00
AIR ONE EQUIPMENT, INC		
130026	196.00 CLOTHING & UNIFORM RENT	196.00
CAMERA HOUSE WEST		
126183	35.00 RECORDING & PHOTO SUPPLY	35.00
CDS OFFICE TECHNOLOGIES		
129983	8,250.00 MINOR APPARATUS & TOOLS	8,250.00
CINTAS FIRE PROTECTION		
126177	448.76 BUILDING REPAIRS	448.76
COMMUNICATION REVOLVING FUND		
126179	1,209.52 I.T. SOFTWARE MAINTNC SR	1,209.52
FLUID ENVIRONMENTAL SERVICES INC		
130297	982.75 FIRE SUPPLIES	982.75
GRAINGER		
130156	328.40 FIRE SUPPLIES	
130456	326.34 MAINT OPERATING EQUIPT	654.74
LION TOTAL CARE		
130037	226.65 JANITOR SUPPLIES	226.65
LOCKWOOD FURNACE COMPANY		
130298	2,567.00 MAINT OPERATING EQUIPT	2,567.00
MENARDS-JOLIET		
126187	99.30 JANITOR SUPPLIES	99.30
NCE NATIONAL CREATIVE ENTERPRISES		
129949	378.00 AMBULANCE SUPPLIES	378.00
OFFICE DEPOT		
129965	223.11 OFFICE SUPPLIES	223.11
RAYNOR DOORS		
126172	691.25 BUILDING REPAIRS	
130406	944.90 MAINT OPERATING EQUIPT	1,636.15
STRYKER EMS EQUIPMENT-		
129389	374.09 AMBULANCE SUPPLIES	

CITY OF JOLIET
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129989	120.64	AMBULANCE SUPPLIES	
			494.73
TRI-K SUPPLIES INC			
128548	645.80	JANITOR SUPPLIES	
			645.80
US GAS			
128549	1,608.15	AMBULANCE SUPPLIES	
			1,608.15
W S DARLEY & CO INC			
130086	7,031.80	FIRE SUPPLIES	
			7,031.80
		FUND 114 GRAND TOTAL	\$27,302.46

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

FULL COMPASS			
130471	369.41	JANITOR SUPPLIES	
130471	1,040.60	MINOR APPARATUS & TOOLS	
			1,410.01
MENARDS-CRESTHILL			
129167	151.22	JANITOR SUPPLIES	
			151.22
MENARDS-JOLIET			
126257	16.43	JANITOR SUPPLIES	
			16.43
OFFICE DEPOT			
130454	191.44	OFFICE SUPPLIES	
			191.44
TRI-K SUPPLIES INC			
130455	227.00	JANITOR SUPPLIES	
			227.00
		FUND 116 GRAND TOTAL	\$1,996.10

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

ASE ILLINI-SCAPES INC			
127168	700.00	PARK HILL SUBDIVISION	
			700.00
CAMIROS LTD			
CM# 127-14 DOWNTOWN CITY CENTER MASTER PLAN			
127671	2,997.50	JOLIET CITY CENTER	
			2,997.50
		FUND 202 GRAND TOTAL	\$3,697.50

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
CHRISTOPHER B BURKE ENGINEERING LTD		
129705	5,456.96 LAND IMPROVEMENTS	5,456.96
IRELAND LTD		
129598	1,680.00 BUILDINGS	1,680.00
KNIGHT SECURITY ALARMS, INC		
130083	995.00 BUILDINGS	995.00
R L MILLIES & ASSOCIATES INC		
129318	4,800.00 BUILDINGS	4,800.00
TIMM ELECTRIC, INC		
129718	17,740.00 BUILDINGS	17,740.00
WILLETT HOFMANN & ASSOC		
127577	2,182.28 CONSTRUCTION	2,182.28
	FUND 320 GRAND TOTAL	\$32,854.24
***** FUND 401 PARKING METER/OPERING FN *****		
ELECTRICAL CONTRACTORS INC		
130340	399.00 MAINT OPERATING EQUIPT	399.00
ICE MOUNTAIN SPRING WATER		
126089	3.78- PROFESSIONAL SERVICES	3.78-
KIN-KO ACE STORE		
126123	35.29 MINOR APPARATUS & TOOLS	35.29
MCCANN INDUSTRIES, INC		
130252	92.10 CLOTHING & UNIFORM RENT	92.10
MENARDS-JOLIET		
126130	506.83 METER PARTS & SUPPLIES	
126146	392.66 MINOR APPARATUS & TOOLS	899.49
R & R SEPTIC & SEWER SERV INC		
130339	150.00 BUILDING REPAIRS	150.00
REVCON TECHNOLOGY GROUP INC		
130473	484.00 PRINTING & BINDING	484.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
YMI MECHANICAL INC		
130020	187.50 MAINT OPERATING EQUIPT	187.50
	FUND 401 GRAND TOTAL	\$2,243.60

***** FUND 407 1989 W&S BOND ISSUE *****

STRAND ASSOC INC		
CM# 73-12	ENGINEERING-WATER & SANITARY SEWER PLANNING REPORT	
FE1202	5,430.00 REHAB PROJECT RESERVE	5,430.00
	FUND 407 GRAND TOTAL	\$5,430.00

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

HATCH MOTT MACDONALD		
CM# 421-14	CSO DESPLAINES RIVER TUNNEL-ENGINEERING	
SE1406	10,478.87 PROFESSIONAL SERVICES	10,478.87
JOSEPH J HENDERSON & SON INC		
CM# 421-14	CSO DESPLAINES RIVER TUNNEL	
SE1405	166,084.20 CONSTRUCTION	166,084.20
STRAND ASSOC INC		
	13,730.00 PROFESSIONAL SERVICES	13,730.00
	FUND 415 GRAND TOTAL	\$190,293.07

***** FUND 416 RT 6 SANITARY SEWER *****

DONOHUE & ASSOCIATES INC		
CM# 420-14	ROUTE 6 SANITARY SEWER-ENGINEERING	
SE1404	10,445.26 PROFESSIONAL SERVICES	10,445.26
	FUND 416 GRAND TOTAL	\$10,445.26

***** FUND 417 ESWWTP IPS & SCREEN *****

DONOHUE & ASSOCIATES INC

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 422-14	ESTP INFLUENT PUMP STATION & SCREEN REPLACE-ENGR	
SE1408	7,791.99 PROFESSIONAL SERVICES	7,791.99
	FUND 417 GRAND TOTAL	\$7,791.99
***** FUND 418 2014 A BOND ISSUE *****		
BAXTER & WOODMAN INC		
CM# 363-13	WEST PARK FRONT LIFT STATION REPLACEMENT	
ADDL CM# 313-14		
AU1306	13,831.76 PROFESSIONAL SERVICES	13,831.76
JOSEPH J HENDERSON & SON INC		
CM# 313-14	WEST PARK FRONT PUMPING STATION REPLACEMENT	
JL1401	146,213.70 CONSTRUCTION	146,213.70
	FUND 418 GRAND TOTAL	\$160,045.46
***** FUND 451 WATER/SEWER OPERATING FN *****		
AIRYS INC		
130092	4,372.04 CONTRACT WATER MAINT	
130092	4,999.96 WS SYSTEM PARTS & SUPPLY	9,372.00
ALLIED NURSERY, INC		
129334	4,200.00 CONCRETE/SOD REPAIR	
129335	2,300.00 CONCRETE/SOD REPAIR	6,500.00
ALLIED WASTE SERVICES		
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126462	5,333.18 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126463	780.55 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126464	1,069.13 MAINT OPERATING EQUIPT	7,182.86
ALPHA BUILDING MAINTENANCE SVC		
129259	1,041.00 PROFESSIONAL SERVICES	
130311	1,041.00 PROFESSIONAL SERVICES	2,082.00
AMERICAN WELDING & GAS		
126981	282.07 WS SYSTEM PARTS & SUPPLY	282.07
AQUAFIX INC		

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
130223	2,978.40	WS SYSTEM PARTS & SUPPLY	2,978.40
BARRETT'S HARDWARE & INDUS			
126174	594.89	WS SYSTEM PARTS & SUPPLY	
126255	11.99	WS SYSTEM PARTS & SUPPLY	
126385	74.58	WS SYSTEM PARTS & SUPPLY	681.46
BEARING HEADQUARTERS			
130285	138.57	WS SYSTEM PARTS & SUPPLY	138.57
CARUS CORPORATION			
CM# 549-13		2014 BLENDED PHOSPHATE SOLUTION CONTRACT	
126437	7,364.70	CHEMICALS	
CM# 548-13		2014 MANGANESE SULFATE CONTRACT	
126438	13,768.55	CHEMICALS	
CM# 551-13		2014 SODIUM PERMANGANATE CONTRACT	
126439	22,311.00	CHEMICALS	43,444.25
CHICAGO JACK SERVICE INC			
129729	2,930.02	WS SYSTEM PARTS & SUPPLY	2,930.02
CLARK DIETZ INC			
129904	4,800.00	PROFESSIONAL SERVICES	4,800.00
COLUMBIA PIPE & SUPPLY CO			
126246	281.30	WS SYSTEM PARTS & SUPPLY	
126261	46.62	WS SYSTEM PARTS & SUPPLY	327.92
CONSERVATION FOUNDATION, THE			
130307	250.00	MEMBERSHIP SUB AND DUES	250.00
CONSTRUCTION BY CAMCO INC			
130310	8,518.00	MAINT OPERATING EQUIPT	8,518.00
CRESCENT ELECTRIC SUPPLY			
130442	24.44	WS SYSTEM PARTS & SUPPLY	24.44
CROSSBOW INDUSTRIAL WATER			
127367	533.06	CHEMICALS	533.06
CRYER & OLSEN MECHANICAL INC			
130288	1,392.01	MAINT OPERATING EQUIPT	
130293	3,615.92	MAINT OPERATING EQUIPT	
130294	1,483.83	MAINT OPERATING EQUIPT	
130299	4,599.35	PROFESSIONAL SERVICES	
130300	4,099.63	MAINT OPERATING EQUIPT	15,190.74
DAHME MECHANICAL INDUSTRIES INC			
130461	2,246.00	PROFESSIONAL SERVICES	
130462	2,275.00	PROFESSIONAL SERVICES	4,521.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DONOHUE & ASSOCIATES INC		
128863	200.00 PROFESSIONAL SERVICES	200.00
DUFFIELD CONSULTING ENGINEERS LTD		
130472	2,828.60 PROFESSIONAL SERVICES	2,828.60
EJ USA INC		
126175	1,430.05 WS SYSTEM PARTS & SUPPLY	
129483	19,128.00 WS SYSTEM PARTS & SUPPLY	
130420	2,205.00 WS SYSTEM PARTS & SUPPLY	
130477	2,510.00 WS SYSTEM PARTS & SUPPLY	
		25,273.05
ELLIOTT ELECTRIC INC		
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126085	2,647.00 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126090	3,103.00 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126092	5,837.15 MAINT OPERATING EQUIPT	
CM# 576-13	2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126095	5,558.63 MAINT OPERATING EQUIPT	
CM# 576-13	PUBLIC UTILITIES ELECTRICAL MAINTENANCE	
126097	1,243.21 MAINT OPERATING EQUIPT	
129786	15,760.00 BUILDING REPAIRS	
130444	465.00 PROFESSIONAL SERVICES	
130448	3,654.00 MAINT OPERATING EQUIPT	
		38,267.99
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	6,217.12 PROFESSIONAL SERVICES	
127042	616.00 CONTRACT SEWER MAINT	
		6,833.12
ENGINEERING SOLUTIONS TEAM CO		
129908	2,850.00 PROFESSIONAL SERVICES	
		2,850.00
ENVIRONMENTAL INC - MIDWEST LAB		
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126469	190.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126470	865.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126471	380.00 PROFESSIONAL SERVICES	
CM# 45-14	RADIOLOGICAL TESTING SERVICES	
126472	1,120.00 PROFESSIONAL SERVICES	
		2,555.00
ENVIRONMENTAL RESOURCES, INC.		
129882	1,111.57 WS SYSTEM PARTS & SUPPLY	
		1,111.57
EVOQUA WATER TECHNOLOGIES LLC		
129337	6,324.00 WS SYSTEM PARTS & SUPPLY	
		6,324.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FERGUSON WATERWORKS		
130260	3,459.10 WS SYSTEM PARTS & SUPPLY	3,459.10
FISHER SCIENTIFIC		
	14.00- WS SYSTEM PARTS & SUPPLY	
130183	65.35 WS SYSTEM PARTS & SUPPLY	
130254	58.59 WS SYSTEM PARTS & SUPPLY	
130289	597.86 WS SYSTEM PARTS & SUPPLY	
		707.80
FLEETMATICS USA LLC		
130072	1,140.00 I.T. SOFTWARE MAINTNC SR	
		1,140.00
FLUID POWER ENGINEERING CO INC		
129961	2,888.30 WS SYSTEM PARTS & SUPPLY	
		2,888.30
GALLAGHER ASPHALT AND MATERIALS		
CM# 186-14	2014 BITUMINOUS PATCH	
AP1407	2,267.43 STREET REPAIR MATERIAL	
		2,267.43
GASVODA & ASSOC INC		
130489	122.40 WS SYSTEM PARTS & SUPPLY	
		122.40
GENERAL MACHINE & TOOL CO		
130220	1,720.00 WS SYSTEM PARTS & SUPPLY	
130283	1,360.00 WS SYSTEM PARTS & SUPPLY	
130344	2,080.00 WS SYSTEM PARTS & SUPPLY	
130447	320.00 WS SYSTEM PARTS & SUPPLY	
		5,480.00
GRAINGER		
126180	684.19 WS SYSTEM PARTS & SUPPLY	
126248	2,177.86 WS SYSTEM PARTS & SUPPLY	
126268	847.96 WS SYSTEM PARTS & SUPPLY	
126271	389.18 WS SYSTEM PARTS & SUPPLY	
126386	386.41 WS SYSTEM PARTS & SUPPLY	
		4,485.60
HACH CO INC		
129860	1,271.00 MAINT OPERATING EQUIPT	
		1,271.00
ILLCO INC		
130286	139.89 WS SYSTEM PARTS & SUPPLY	
		139.89
INFOSEND INC		
CM# 858-10	2014 UTILITY BILL PRINT AGREEMENT	
126124	6,733.00 PROFESSIONAL SERVICES	
CM# 858-0	2014 UTILITY BILL PRINT AGREEMENT	
126127	22,142.57 POSTAGE	
		28,875.57
JOHANSEN & ANDERSON INC		
129785	19,980.00 BUILDING REPAIRS	
		19,980.00

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
JOHNSTONE SUPPLY			
130222	97.50	WS SYSTEM PARTS & SUPPLY	97.50
JOLIET EQUIPMENT CORPORATION			
130206	3,109.00	MAINT OPERATING EQUIPT	
130207	4,066.00	MAINT OPERATING EQUIPT	7,175.00
K&D ENTERPRISE LANDSCAPE CONS INC			
130073	1,825.00	CONCRETE/SOD REPAIR	
130075	395.00	CONCRETE/SOD REPAIR	2,220.00
KIRWAN MECHANICAL SERVICE, INC			
130212	802.00	MAINT OPERATING EQUIPT	
130302	370.00	WS SYSTEM PARTS & SUPPLY	1,172.00
KONECRANES INC			
130097	550.00	MAINT OPERATING EQUIPT	550.00
LAI & ASSOCIATES INC			
130441	1,350.00	WS SYSTEM PARTS & SUPPLY	1,350.00
MC MASTER-CARR SUPPLY CO			
130211	16.54	WS SYSTEM PARTS & SUPPLY	
130284	21.61	WS SYSTEM PARTS & SUPPLY	38.15
MCCANN INDUSTRIES, INC			
130252	1,555.66	CLOTHING & UNIFORM RENT	
130266	3,854.37	CLOTHING & UNIFORM RENT	5,410.03
ME SIMPSON CO INC			
130261	2,610.00	PROFESSIONAL SERVICES	
130306	2,550.00	PROFESSIONAL SERVICES	
130337	765.00	PROFESSIONAL SERVICES	
130490	1,155.00	PROFESSIONAL SERVICES	7,080.00
MENARDS-CRESTHILL			
130291	137.00	WS SYSTEM PARTS & SUPPLY	
130303	384.97	WS SYSTEM PARTS & SUPPLY	521.97
MENARDS-JOLIET			
126182	224.67	WS SYSTEM PARTS & SUPPLY	
126203	4.17	WS SYSTEM PARTS & SUPPLY	
126207	173.89	WS SYSTEM PARTS & SUPPLY	
126249	185.81	WS SYSTEM PARTS & SUPPLY	
126281	599.99	WS SYSTEM PARTS & SUPPLY	
126283	161.90	WS SYSTEM PARTS & SUPPLY	1,350.43
METROPOLITAN INDUSTRIES			
130287	1,680.00	WS SYSTEM PARTS & SUPPLY	
130449	230.00	MAINT OPERATING EQUIPT	1,910.00

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
METTLER-TOLEDO INC			
130295	409.00	WS SYSTEM PARTS & SUPPLY	409.00
MIDWEST SUPPLY CO			
126184	953.84	WS SYSTEM PARTS & SUPPLY	
129951	376.36	WS SYSTEM PARTS & SUPPLY	
			1,330.20
MIDWEST WATER GROUP INC			
129704	5,247.00	PROFESSIONAL SERVICES	
130466	1,190.00	WS SYSTEM PARTS & SUPPLY	
			6,437.00
MILLER & WEBER INC			
130304	136.64	WS SYSTEM PARTS & SUPPLY	136.64
NORWALK TANK CO			
126215	108.52	WS SYSTEM PARTS & SUPPLY	
130421	51.00	WS SYSTEM PARTS & SUPPLY	
			159.52
OESTREICH SERV CO, INC			
126185	26.10	BUILDING REPAIRS	26.10
PATTEN ENERGY SYSTEMS			
129174	2,840.00	MAINT OPERATING EQUIPT	
129658	2,998.00	MAINT OPERATING EQUIPT	
			5,838.00
PATTEN INDUSTRIES INC			
130450	6,480.00	RENT	6,480.00
PIRTEK			
130224	894.25	MAINT OPERATING EQUIPT	894.25
POLLARDWATER.COM			
130259	1,188.20	WS SYSTEM PARTS & SUPPLY	1,188.20
RENTAL MAX, LLC			
130282	359.55	RENT	359.55
RHL INSULATION & FIRESTOPPING			
130209	2,125.00	MAINT OPERATING EQUIPT	2,125.00
ROADSAFE TRAFFIC SYSTEMS INC			
130093	1,950.00	WS SYSTEM PARTS & SUPPLY	1,950.00
SERVICE INDUST SUPPLY INC			
130350	534.62	WS SYSTEM PARTS & SUPPLY	534.62
SIEMENS INDUSTRY INC			
130001	2,080.44	WS SYSTEM PARTS & SUPPLY	2,080.44
SOME ASSEMBLY REQUIRED			

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126198	384.73 MAINT OPERATING EQUIPT	384.73
STANDARD TRUCK PARTS INC		
130336	127.80 WS SYSTEM PARTS & SUPPLY	127.80
SUBURBAN LABORATORIES, INC		
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126465	2,537.60 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126466	32.50 PROFESSIONAL SERVICES	
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126468	286.00 PROFESSIONAL SERVICES	
128804	3,390.00 PROFESSIONAL SERVICES	6,246.10
SUNBELT PUMP & POWER RENTALS		
130219	3,689.66 RENT	
130464	3,596.43 RENT	7,286.09
TRI-COUNTY STOCKDALE CO		
129784	635.00 BUILDING REPAIRS	635.00
UNDERGROUND PIPE & VALVE		
126200	5,818.80 WS SYSTEM PARTS & SUPPLY	
129795	17,814.75 WS SYSTEM PARTS & SUPPLY	
130214	2,000.00 WS SYSTEM PARTS & SUPPLY	
130267	8,505.75 WS SYSTEM PARTS & SUPPLY	
130315	3,346.00 WS SYSTEM PARTS & SUPPLY	37,485.30
UNITED LAB INC		
130410	245.94 WS SYSTEM PARTS & SUPPLY	245.94
UNIVAR USA INC		
CM# 550-13 2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT		
126436	14,635.67 CHEMICALS	14,635.67
USA BLUEBOOK		
130067	3,617.91 WS SYSTEM PARTS & SUPPLY	
130296	435.53 WS SYSTEM PARTS & SUPPLY	
130357	635.80 WS SYSTEM PARTS & SUPPLY	4,689.24
WORK ZONE SAFETY INC		
CM# 220-14 EMERGENCY TRAFFIC CONTROL SERVICES		
126201	4,900.00 RENT	4,900.00
WUNDERLICH-MALEC ENVIRONMENTAL		
130308	1,022.73 MAINT OPERATING EQUIPT	1,022.73
YMI MECHANICAL INC		
130141	3,840.00 MAINT OPERATING EQUIPT	3,840.00
FUND 451 GRAND TOTAL		\$407,139.41

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 452 WATER & SEWER IMPROVE FN *****		
AUTO TRUCK GROUP LLC		
127578	11,250.00 EQUIPMENT	11,250.00
BAXTER & WOODMAN INC		
125725	833.36 PROFESSIONAL SERVICES	
128024	805.00 CONSTRUCTION	1,638.36
BRANDT BUILDERS INC		
CM# 345-14 HALDEMANN TERRACE PHASE II WATER MAIN		
JL1408	83,665.82 CONSTRUCTION	83,665.82
C&T CONSTRUCTION INC		
129439	19,050.00 EQUIPMENT	
129987	16,325.50 CONSTRUCTION	35,375.50
CLARK DIETZ INC		
130016	7,500.00 PROFESSIONAL SERVICES	7,500.00
CRYER & OLSEN MECHANICAL INC		
CM# 543-14 AWARD CONTRACT FOR INSTALL SLUDGE MIXING PUMPS		
ADDL CM# FOR WSTP SLUDGE STORAGE TANKS		
129925	30,640.00 CONSTRUCTION	30,640.00
DEPUE MECHANICAL INC		
130070	2,950.00 PROFESSIONAL SERVICES	
130235	2,833.00 PROFESSIONAL SERVICES	
130440	2,995.00 EQUIPMENT	8,778.00
DONOHUE & ASSOCIATES INC		
125869	540.30 PROFESSIONAL SERVICES	
127379	2,454.36 PROFESSIONAL SERVICES	
CM# 279-14 NUTRIENT REMOVAL EVALUATION AND WASTE TREAT PLANTS		
128298	7,540.84 PROFESSIONAL SERVICES	10,535.50
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	2,947.50 PROFESSIONAL SERVICES	2,947.50
GOULD BROTHERS, LLC		
130488	13,075.00 LAND	13,075.00
H&D WATERWORKS		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 540-14	PURCHASE WATER METERS AND SMARTPOINT RADIOS	
129919	49,240.00 EQUIPMENT	49,240.00
JAMES E BATIS & ASSOCIATES		
130417	850.00 PROFESSIONAL SERVICES	850.00
JAMESON STEEL FABRICATION INC		
129787	16,400.00 CONSTRUCTION	16,400.00
LAYNE CHRISTENSEN COMPANY INC		
128926	13,396.00 CONSTRUCTION	
129723	30,090.00 CONSTRUCTION	43,486.00
MCCANN INDUSTRIES, INC		
CM# 484-14 2	BACKHOE LOADERS	
129584	219,980.00 EQUIPMENT	219,980.00
MENARDS-JOLIET		
130280	1,205.88 EQUIPMENT	1,205.88
RAYNOR DOORS		
129674	2,638.00 EQUIPMENT	2,638.00
RENTAL MAX, LLC		
130443	306.24 EQUIPMENT	
130465	653.25 EQUIPMENT	959.49
RJN GROUP INC		
127294	1,820.00 PROFESSIONAL SERVICES	1,820.00
ROBERT E HAMILTON ENGINEERS PC		
129943	775.00 PROFESSIONAL SERVICES	775.00
SHERWIN-WILLIAMS		
130290	606.91 EQUIPMENT	
130292	2,196.00 EQUIPMENT	2,802.91
STRAND ASSOC INC		
CM# 258-14	AUX SABLE CREEK WWTP EFFLUENT PUMP ADD ENGINEERING	
125983	1,011.39 PROFESSIONAL SERVICES	1,011.39
FUND 452 GRAND TOTAL		\$547,040.35
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
ILLINOIS ROOF CONSULTING		
128465	1,040.00 PROFESSIONAL SERVICES	1,040.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
OFFICE DEPOT		
126195	467.96 OFFICE SUPPLIES	467.96
VAN-MACK ELECTRIC INC		
129783	14,900.00 LAND IMPROVEMENTS	14,900.00
	FUND 502 GRAND TOTAL	\$16,407.96

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

AUSTIN TYLER CONSTRUCTION INC		
130309	11,285.00 CONSTRUCTION	11,285.00
LEN COX & SONS EXCAVATING		
130418	12,258.00 CONSTRUCTION	12,258.00
	FUND 606 GRAND TOTAL	\$23,543.00
	FINAL GRAND TOTAL	\$2,155,883.56