

NOVEMBER, 2012

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

I HEREWITH SUBMIT TREASURER'S DISBURSEMENTS AGAINST THE CITY OF
JOLIET FOR THE MONTH OF OCTOBER, 2012 AS FOLLOWS;

<u>FUND NMBR</u>	<u>FUND DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>PURCHASE OF INVESTMENTS</u>
001	GENERAL CORPORATE FUND	\$2,694,582.48	
004	GENERAL FUND INVESTMENT		7,705,377.14
101	POLICE PROTECTION	252,373.40	
102	EMERGENCY MANAGEMENT AGC	755.69	
104	VEHICLE ROAD AND BRIDGE	27,802.91	
107	STREET LIGHTING FUND	417,639.43	
111	MOTOR FUEL TAX FUND		273,153.22
113	BLOCK GRANT	2,578.84	
114	FIRE PROTECTION	52,403.79	
116	BICENTENNIAL PK(COLISEUM	6,414.78	
202	SPECIAL SERVICE AREA FUN	431.22	
307	NEIGHBORHOOD IMPROVEMENT	453.75	
401	PARKING METER/OPERTNG FN	7,303.71	
414	2010 BLACK RD LIFT LOAN	666,416.32	
451	WATER/SEWER OPERATING FN	741,894.56	
452	WATER & SEWER IMPROVE FN	328,511.77	
606	PROPERTY IMPROVEMENT FUN	800.00	
651	JOL FIREMEN PENSION FUND	68,945.38	
652	JOL POLICE PENSION FUND	77,032.27	
F I N A L T O T A L S		\$5,346,340.30	\$7,978,530.36
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RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCES:

Kenneth R. Mihelich

KENNETH R. MIHELICH
DIRECTOR OF
MANAGEMENT & BUDGET

Rachel L. Mayer

RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		*****
A T & T	364.10 TELEPHONE	364.10
ALLIED ELECTRIC & COMMUNICATIONS		
120330	4,369.35 TELEPHONE	4,369.35
AMERICAN PLANNING ASSOC		
	511.00 MEMBERSHIP SUB AND DUES	511.00
AMES, PAULINE		
	5.00 MEMBERSHIP SUB AND DUES	5.00
ARCOM		
	1,697.02 OFFICE SUPPLIES	1,697.02
ARCOS ENVIRONMENTAL SERVICES INC		
	2,200.00 PROF SERV AUDIT & APPRAI	2,200.00
ARDOLINO, ANTHONY		
	100.00 EMPLOYEE TRAINING EXPENS	100.00
ARTISTIC SIGNS		
	894.00 BUILDING REPAIRS	
	460.88 MULTI-MODAL TRANSPORT CT	1,354.88
ATTORNEY'S TITLE GUARANTY FUND INC		
	400.00 PROF/SERV AUDIT	
	149.00 PROF/SERV AUDIT	549.00
BANKCARD SERVICES		
	817.61 BUILDING REPAIRS	
	140.00 TRAVEL EXP AND CONFERENC	
	693.52 CABLE TELEVISION	1,651.13
BARNETT, ADAM		
	480.00 PROF SERV AUDIT & APPRAI	480.00
BAUMGARTNER, LEANORE		
	200.00 HOSPITALIZATION/DENTAL	200.00
BEDOLLA HEATING, COOLING & REFRIGN		
	120.00 PROF SERV AUDIT & APPRAI	120.00
BENSON, BENJAMIN J		
	120.00 EMPLOYEE TRAINING EXPENS	120.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BERTA, DANIEL	200.00 HOSPITALIZATION/DENTAL	
		200.00
BLUE CROSS BLUE SHIELD	1,689,977.39 HOSPITALIZATION/DENTAL	
		1,689,977.39
BOERMAN MOVING & STORAGE INC	3,644.25 PROF SERV AUDIT & APPRAI	
		3,644.25
BREEN, MATTHEW	200.00 HOSPITALIZATION/DENTAL	
		200.00
BUSSEAN CUSTOM CATERING	285.00 MULTI-MODAL TRANSPORT CT	
		285.00
CALL ONE	1,784.32 TELEPHONE	
		1,784.32
CERIDIAN CORPORATION	6,572.50 I.T. SOFTWARE SRV/LICENS	
		6,572.50
COMCAST	190.22 TELEPHONE	
		190.22
COMCAST CABLE COMMUNICATIONS, INC	CM# 1248-08 2012 CONTRACT OF INTERNET SERVICE	
116239	2,550.00 I.T. SOFTWARE SRV/LICENS	
		2,550.00
COMMONWEALTH EDISON CO	15.66 201-207 3RD WHITWER ASSO	
	208.94 ELECTRICITY	
	6,105.47 MINOR LEAGUE BASEBALL PK	
	47.22 HOUSING ACQUISITION/REHA	
		6,377.29
COOPER, SHARON	200.00 HOSPITALIZATION/DENTAL	
		200.00
CREDITORS DISCOUNT AND AUDIT	6.66 PROF SERV AUDIT & APPRAI	
		6.66
CULPEPPER ENTERPRISE INC	895.00 TREE REMOVAL & WEED CONT	
117858	1,495.00 TREE REMOVAL & WEED CONT	
	3,054.00 TREE REMOVAL & WEED CONT	
		5,444.00
DELAP, ANDREA	200.00 HOSPITALIZATION/DENTAL	
		200.00
DESIDERIO, CHRISTA	120.00 EMPLOYEE TRAINING EXPENS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	790.48 TRAVEL EXP AND CONFERENC	
		910.48
DRAPER, DENITA	200.00 HOSPITALIZATION/DENTAL	
		200.00
EGIZIO, JOSEPH	200.00 HOSPITALIZATION/DENTAL	
		200.00
EXPERIAN INFORMATION SOLUTIONS, INC	37.36 PROF SERV AUDIT & APPRAI	
		37.36
FIGLIULO & SILVERMAN	262,854.09 PROF SERV AUDIT & APPRAI	
		262,854.09
FIRST COMMUNITY BANK/WORKMEN'S COMP	80,242.65 WORKER'S COMP & SURETY B	
	6,499.27 LEGAL CLAIMS	
		86,741.92
FITTS, YVONNE	200.00 HOSPITALIZATION/DENTAL	
		200.00
FLEXIBLE BENEFIT SERVICE CORP.	11,735.86 SECTION 125 PLAN PAYMENT	
	378.00 PROF SERV AUDIT & APPRAI	
		12,113.86
FORT DEARBORN LIFE INSURANCE	12,710.15 LIFE INSURANCE	
		12,710.15
FOX, DAVID	84.33 HOSPITALIZATION/DENTAL	
		84.33
FRANKOVICH, ANTHONY	200.00 HOSPITALIZATION/DENTAL	
		200.00
GABRIEL, ROEDER, SMITH & COMPANY	118576 17,100.00 PROF SERV AUDIT & APPRAI	
		17,100.00
GAMMON GROUP, THE	218.75 PROGRAM DEVELOPMENT	
	300.00 I.T. SOFTWARE SRV/LICENS	
		518.75
GARCIA, SAUL	1,200.00 CABLE TELEVISION	
		1,200.00
GEORGE E. RYDMAN & ASSOCIATES	1,655.95 COURT COSTS	
		1,655.95
GEOTECH INC	2,700.00 PROF SERV AUDIT & APPRAI	
		2,700.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GERDES, DAVID	427.35 COURT COSTS	
		427.35
GOMBOSI, CRISTOPHER	200.00 HOSPITALIZATION/DENTAL	
		200.00
GOULD EXCAVATING & TRUCKING CO INC	2,960.00 ESCROW	
		2,960.00
GREEN VALLEY	578.00 TREE REMOVAL & WEED CONT	
		578.00
GUZMAN, FRANCISCO	90.00 201-207 3RD WHITWER ASSO	
	1,372.00 TREE REMOVAL & WEED CONT	
		1,462.00
HALLER, JAMES	14.00 TRAVEL EXP AND CONFERENC	
		14.00
HEINTZ CONSTRUCTION INC	CM# 93-12 UNION STATION WINDOW REPLACEMENT	
	MA1205 79,990.63 ENERGY EFF & CNSRV BLK G	
		79,990.63
HERITAGE CORRIDOR CONVENTION &	960.00 PROGRAM DEVELOPMENT	
	2,960.00 PROF SERV AUDIT & APPRAI	
	5,584.38 POSTAGE	
		9,504.38
HIGH PSI LTD	137.26 PROF SERV AUDIT & APPRAI	
		137.26
HOME CONTROL WORKS	CM# 329-12 COUNCIL RENOVATION-AUDIO VISUAL EQUIPMENT	
	119575 25,374.80 BUILDING STRUCT & IMPROV	
		25,374.80
HOMER TOWNSHIP	909.26 RTA HANDICAP/ELD PROG	
		909.26
HOMER TREE CARE INC	1,200.00 TREE REMOVAL & WEED CONT	
		1,200.00
HOYT, TRACY	390.60 COURT COSTS	
		390.60
HUDGENS, DARRELL	200.00 HOSPITALIZATION/DENTAL	
		200.00
ICE MOUNTAIN SPRING WATER	3.49 DISCRETIONARY FUNDS	
		3.49

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ILL ASSN PUBLIC PROCURMENT OFFICIAL		
85.00	EMPLOYEE TRAINING EXPENS	85.00
ILL FIRE & POLICE COMMISSIONER ASSN		
375.00	MEMBERSHIP SUB AND DUES	375.00
ILL STATE POLICE		
73.00	FINGERPRINT PROCESSING	73.00
IMPACT OUTDOOR LLC		
9,000.00	PROF SERV AUDIT & APPRAI	9,000.00
JACKSON TOWNSHIP		
126.27	RTA HANDICAP/ELD PROG	126.27
JACKSON, KENDALL		
34.84	TRAVEL EXP AND CONFERENC	34.84
JM DEMOLITION		
CM# 273-12 63 SOUTH OTTAWA DEMOLITION		
ADDL CM# 458-12		
118883 100,500.00	MULTI-MODAL TRANSPORT CT	100,500.00
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	22,916.00
JOLIET REGION CHAMBER OF COMMERCE		
3,066.25	JOLIET CHAMBER COMMERCE	3,066.25
JOLIET TOWNSHIP OFFICES		
615.88	RTA HANDICAP/ELD PROG	615.88
KLEIN HORNIG LLP		
535.12	PROF SERV AUDIT & APPRAI	535.12
KRISTINE LYNN SERVICES		
562.45	COURT COSTS	562.45
KROLL FACTUAL DATA		
13.92	PROF SERV AUDIT & APPRAI	13.92
KRUPA, JOSEPH		
83.50	HOSPITALIZATION/DENTAL	83.50
LEGAL CLAIMS-MISC CLAIMS		
35,000.00	BROWN, TRISTA	
204.99	DOWDELL, KATHY	
850.00	QUIROZ, RODOLFO	
LEGAL CLAIMS-VEHICLE DAMAGE		36,054.99

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	194.68 MALLEY, ANDREW	
	648.86 ACOSTA, MARIA	
	80.00 COSTELLO, ROBER	
	434.32 FIGUEROA, REYAL	
	900.00 FONZA, DAVID	
	1,765.00 MALLEY, ANDREW	
	500.00 RIDDLE, DEBRA	
	80.00 STEFANECH, TOM	
		4,602.86
LEGAL-SUBPOENA FEES		
	5.00 ORANGE COUNTY S	
		5.00
LEWIS PAPER PLACE INC		
119510	1,013.81 OFFICE SUPPLIES	
		1,013.81
LOCKPORT TOWNSHIP		
	966.42 RTA HANDICAP/ELD PROG	
		966.42
MACKLEY, DAVID R		
	128.00 TRAVEL EXP AND CONFERENC	
		128.00
MAIER, TAMMY		
	1,638.00 COURT COSTS	
		1,638.00
MARTINEZ, JOSE		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MC CORKLE COURT REPORTERS INC		
	273.90 COURT COSTS	
		273.90
MC EVILLY, MARGARET		
	48.39 TRAVEL EXP AND CONFERENC	
		48.39
MEDWORKS-JOLIET		
	2,180.00 PROF SERV AUDIT & APPRAI	
		2,180.00
METROPOLITAN MAYORS CAUCUS		
	350.00 PROF SERV AUDIT & APPRAI	
		350.00
MISAK, JOHN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MORAN, ROBERT		
	171.00 HOSPITALIZATION/DENTAL	
		171.00
NAGRA, BRIAN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
NORTHERN ILL GAS CO DIV		
	80.35 NATURAL GAS	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
344.65	JOLIET HISTORICAL MUSEUM	
420.24	MINOR LEAGUE BASEBALL PK	
		845.24
NRG BUSINESS SOLUTIONS		
19.39	ELECTRICITY	
1.59	MINOR LEAGUE BASEBALL PK	
		20.98
PACER SERVICE CENTER		
93.80	COURT COSTS	
		93.80
PALMER HOUSE FLORIST		
110.00	DISCRETIONARY FUNDS	
		110.00
PART D ADVISORS INC		
6,509.17	MEDICARE RDS PROCESSING	
124.65	POSTAGE	
		6,633.82
PESAVENTO LTD., DR D DAVID		
520.00	PROF SERV AUDIT & APPRAI	
		520.00
PITNEY BOWES		
3,000.00	POSTAGE	
		3,000.00
PLAINFIELD TOWNSHIP		
640.77	RTA HANDICAP/ELD PROG	
		640.77
PLUTH, PAUL		
130.53	TRAVEL EXP AND CONFERENC	
		130.53
PLYMAN, JEFFREY		
267.00	COURT COSTS	
33.00	TRAVEL EXP AND CONFERENC	
		300.00
PLYMAN, KAREN		
74.37	TRAVEL EXP AND CONFERENC	
		74.37
QUALITY QUICKPRINT INC		
24.00	MEMBERSHIP SUB AND DUES	
		24.00
R BERTI & SONS CONTRACTORS INC		
3,927.00	BUILDING REPAIRS	
		3,927.00
REFUND-BUILDING PERMITS		
15,625.00	LAMP INCORPORAT	
6,668.75	CENTERPOINT PRO	
8.50	ROYAL PLUMBING	
2,134.02	CENTERPOINT PRO	
		24,436.27
REFUND-MISCELLANEOUS		
25.00	FIORDIROSA, DOM	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		25.00
REFUND-RENTAL INSPECTION		
45.00	BENNETT, BARBAR	
45.00	GBRE 8 LLC DEVE	
		90.00
REFUND-ZONING SIGN		
50.00	SOUTH WATER SIG	
50.00	RAGUSA, MARY/CA	
50.00	OLOARTE, LUIS	
50.00	SIMS, SONYA	
50.00	YOUYOU INC	
50.00	REYES, JOSE	
50.00	LOPEZ, JAMES &	
120.00	SIMS, SONYA	
		470.00
RIGGS, JOYCE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ROWE, MILDRED		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SALLESE, JOYCE		
27.00	PROF SERV AUDIT & APPRAI	
		27.00
SAM'S CLUB DIRECT		
95.00	PROF SERV AUDIT & APPRAI	
		95.00
SANDERS, SHEILA		
325.00	TREE REMOVAL & WEED CONT	
		325.00
SHELTON, MAIA		
326.30	TRAVEL EXP AND CONFERENC	
		326.30
SINCHAK-CAP, ANDREA		
70.99	TRAVEL EXP AND CONFERENC	
		70.99
SMITH, DOAK G		
7,800.00	PROF SERV AUDIT & APPRAI	
		7,800.00
SMITH, GREGORY		
241.42	COURT COSTS	
		241.42
SMYTH, KIMBERLY A		
108.97	RECORDING & PHOTO SUPPLY	
		108.97
SPRINT		
22.12	TELEPHONE	
		22.12
SQUIRE SANDERS LLP		
25,000.00	PROF SERV AUDIT & APPRAI	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		25,000.00
STANARD & ASSOCIATES, INC.		
5,250.00	PROF SERV AUDIT & APPRAI	5,250.00
STUKEL, CYNTHIA R		
200.00	HOSPITALIZATION/DENTAL	200.00
SUNGARD PUBLIC SECTOR INC		
3,105.24	I.T. SOFTWARE MAINTNC SR	3,105.24
TNT LAWN CARE		
CM# 92-12 WEED CUTTING/CLEAN UP FOR CITY OWNED LOTS CONTRACT		
117237 5,678.00	TREE REMOVAL & WEED CONT	
CM# 92-12 WEED CUTTING/CLEAN UP FOR CITY OWNED LOTS CONTRACT		
117237 68.00	HOUSING ACQUISITION/REHA	
CM# 92-12 WEED CUTTING/CLEAN UP FOR CITY OWNED LOTS CONTRACT		
117237 272.00	LAND BANKING	6,018.00
TREASURER OF THE STATE OF ILLINOIS		
171.64	WITNESS EXPENSE	
28.10	SEN CITZEN ELEC UTIL REB	199.74
TROY TOWNSHIP		
345.83	RTA HANDICAP/ELD PROG	345.83
UPS		
116920 9.39	POSTAGE	9.39
VERITEXT CHICAGO REPORTING COMPANY		
471.55	COURT COSTS	471.55
VERIZON WIRELESS		
418.11	TELEPHONE	418.11
VERTIN, ALAN		
200.00	HOSPITALIZATION/DENTAL	200.00
VITHOULKAS, STEVE		
225.00	COURT COSTS	225.00
WEIHOFEN, ALFRED		
200.00	HOSPITALIZATION/DENTAL	200.00
WEIS, DWAYNE		
200.00	HOSPITALIZATION/DENTAL	200.00
WERMER, ROGERS, DORAN & RUZON		
525.00	PROF SERV AUDIT & APPRAI	525.00
WEST PAYMENT CENTER		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	2,578.85 BOOKS & PAMPHLETS	
WILL COUNTY		2,578.85
	8,000.00 NEUSTONESHIRE PUBLIC IMP	
WILL COUNTY METROPOLITAN EXPO		8,000.00
	150,000.00 WCMEAA SUBSIDY	
WILL COUNTY RECORDER		150,000.00
	74.50 PROF SERV AUDIT & APPRAI	
	24.75 PUBLICATION NOTICES REPT	
	173.25 BOOKS & PAMPHLETS	
WISE, JOHN		272.50
	11.11 COURT COSTS	
YOU MOVE WE'LL CLEAN-UP		11.11
	225.00 PROF SERV AUDIT & APPRAI	
ZUPANCIC, KATHY		225.00
	217.21 TRAVEL EXP AND CONFERENC	
		217.21
	FUND 001 GRAND TOTAL	\$2,694,582.48
***** FUND 004 GENERAL FUND INVESTMENT *****		
ILL PUBLIC TREASURERS INVEST POOL		
	7,705,377.14 PURCH INVESTMENT	
		7,705,377.14
	FUND 004 GRAND TOTAL	\$7,705,377.14
***** FUND 101 POLICE PROTECTION *****		
A T & T MOBILITY		
	93.92 CELLULAR PHONES	
BANAS, THOMAS		93.92
	110.41 TRAVEL EXP AND CONFERENC	
BANKCARD SERVICES		110.41
	20.00 SUBSISTENCE ALLOWANCE	
BLUE DIAMOND COFFEE SEVICE INC		20.00
	200.00 TRAVEL EXP AND CONFERENC	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
BOTZUM, CHRISTOPHER		
649.06	TRAVEL EXP AND CONFERENC	649.06
CALL ONE		
5,145.24	TELEPHONE	5,145.24
CAMMACK, SCOTT		
219.63	TRAVEL EXP AND CONFERENC	219.63
CHICAGO TOWER LEASING CORPORATION		
119615 1,531.94	RENT	
23.66	NATURAL GAS	
		1,555.60
CHIEF OF POLICE		
5.00	MEMBERSHIP SUB AND DUES	
88.00	TRAVEL EXP AND CONFERENC	
5.44	OFFICE SUPPLIES	
19.98	MINOR APPARATUS & TOOLS	
329.91	SUBSISTENCE ALLOWANCE	
		448.33
CITY OF KANKAKEE		
11,115.00	TRI-COUNTY AUTO THEFT UN	
		11,115.00
COMCAST		
39.90	TELEPHONE	
		39.90
CULLIGAN WATER CONDITIONING INC		
29.87	TRI-COUNTY AUTO THEFT UN	
		29.87
DELL COMPUTER CORPORATION		
120172 4,434.40	I.T. HARDWARE	
		4,434.40
EDUCATE 4 AUTISM INC		
900.00	EMPLOYEE TRAINING EXPENS	
		900.00
EGIZIO, JOSEPH		
245.50	TRAVEL EXP AND CONFERENC	
		245.50
FLEET SERVICES		
205.59	TRI-COUNTY AUTO THEFT UN	
		205.59
FOX, DAVID		
32.93	OTHER EQUIPMENT	
		32.93
FRED PRYOR SEMINARS		
49.00	EMPLOYEE TRAINING EXPENS	
		49.00
GLOCK PROFESSIONAL INC		
195.00	EMPLOYEE TRAINING EXPENS	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		195.00
GRUBER, TERRENCE	86.99 OFFICE SUPPLIES	86.99
GRUNDY COUNTY SHERIFF	13,411.50 TRI-COUNTY AUTO THEFT UN	13,411.50
H & J LEASING INC	2,625.00 TRI-COUNTY AUTO THEFT UN	2,625.00
HALL, ROBERT	165.00 DARE PROGRAM	165.00
HARRISON, JEREMY A	5,000.00 WITNESS EXPENSE	5,000.00
HENDERSON IMPORT LTD	840.82 DARE PROGRAM	840.82
ILL TACTICAL OFFICER ASSN	265.00 EMPLOYEE TRAINING EXPENS	265.00
INGRAM, LEONARD	2,700.00 EMPLOYEE TRAINING EXPENS	2,700.00
KANKAKEE COUNTY SHERIFF	22,568.25 TRI-COUNTY AUTO THEFT UN	22,568.25
KANKAKEE COUNTY STATES ATTORNEY'S	10,383.75 TRI-COUNTY AUTO THEFT UN	10,383.75
KILGORE, JAMES	244.38 TRAVEL EXP AND CONFERENC	244.38
KNIGHT SECURITY ALARMS, INC	90.00 BURGLAR ALARMS	90.00
LEVA	895.00 TRAVEL EXP AND CONFERENC	895.00
LEXIS NEXIS RISK DATA MGMT INC	525.00 MEMBERSHIP SUB AND DUES	525.00
MC GRATH OFFICE EQUIP INC	100.00 TRI-COUNTY AUTO THEFT UN	100.00
MC LEAN COUNTY CHILD	75.00 EMPLOYEE TRAINING EXPENS	75.00
MCKEON, BRADLEY		75.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	69.54 TRAVEL EXP AND CONFERENC	69.54
MOTOROLA SOLUTIONS CREDIT CO		
CM# 403-12 PORTABLE RADIOS AND ACCESSORIES		
119985 62,012.50 OFF & HOUSEHLD FURN & EQ		62,012.50
NAT'L POLICE BLOODHOUND ASSOC		
40.00 CANINE PROGRAM		40.00
O'CONNOR JR., LESLIE		
50.53 EMPLOYEE TRAINING EXPENS		50.53
POLICE CHIEFS ASSOC		
1,000.00 MEMBERSHIP SUB AND DUES		
35.00 TRAVEL EXP AND CONFERENC		1,035.00
POWERS, TIMOTHY		
40.00 TRAVEL EXP AND CONFERENC		40.00
PRINTING PRESS OF JOLIET, THE		
800.00 DARE PROGRAM		800.00
PUBLIC SAFETY LABOR NEWS		
250.00 MEMBERSHIP SUB AND DUES		250.00
RODRIGUEZ, RAY		
22.00 TRI-COUNTY AUTO THEFT UN		22.00
RUPP, DANIEL		
46.85 TRAVEL EXP AND CONFERENC		46.85
SOOPER LUBE		
119.97 TRI-COUNTY AUTO THEFT UN		119.97
SPRINT		
.60 CELLULAR PHONES		.60
SUN BADGE COMPANY		
88.75 CLOTHING & UNIFORM RENT		88.75
TRI-COUNTY AUTO THEFT TASK FORCE		
130.65 TRI-COUNTY AUTO THEFT UN		130.65
TWO MEN AND A TRUCK		
1,426.00 PROF SERV AUDIT & APPRAI		1,426.00
VERIZON WIRELESS		
859.80 TELEPHONE		
8,847.42 CELLULAR PHONES		
8,129.08 OTHER EQUIPMENT		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	912.65 TRI-COUNTY AUTO THEFT UN	
VERTIN, ALAN		18,748.95
	94.24 TRAVEL EXP AND CONFERENC	
VILLAGE OF BOLINGBROOK		94.24
	18,364.75 TRI-COUNTY AUTO THEFT UN	
VILLAGE OF LEMONT		18,364.75
	13,625.75 TRI-COUNTY AUTO THEFT UN	
VILLAGE OF ROMEOVILLE		13,625.75
	15,201.25 TRI-COUNTY AUTO THEFT UN	
WILL COUNTY SHERIFF		15,201.25
	20,545.50 TRI-COUNTY AUTO THEFT UN	
WILL COUNTY STATES ATTORNEY-JAMES		20,545.50
	13,995.50 TRI-COUNTY AUTO THEFT UN	
		13,995.50
	FUND 101 GRAND TOTAL	\$252,373.40

***** FUND 102 EMERGENCY MANAGEMENT AGC *****

BOB & SIS CATERING		
	302.00 EMPLOYEE TRAINING EXPENS	
		302.00
CALL ONE		
	453.69 TELEPHONE	
		453.69
	FUND 102 GRAND TOTAL	\$755.69

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

AIMARO, MICHAEL		
	31.91 TRAVEL EXP AND CONFERENC	
		31.91
AMERICAN MESSAGING		
	14.42 TELEPHONE	
		14.42
ARBOR TEK SERVICES, INC.		
CM# 168-11 2012 CITY PARKS LANDSCAPE MAINTENANCE		
116310	8,786.00 TREE REMOVAL & WEED CONT	
		8,786.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BUDZINSKI DANIEL	37.64 TRAVEL EXP AND CONFERENC	37.64
CALKINS, GREGORY	70.00 CLOTHING & UNIFORM RENT	70.00
CALL ONE	871.29 TELEPHONE	871.29
COMCAST	6.31 TELEPHONE	6.31
FERGUSON, BRIAN	70.00 CLOTHING & UNIFORM RENT	70.00
ILL STATE TOLL HIGHWAY AUTHORITY	25.50 TRAVEL EXP AND CONFERENC	25.50
JIM R JOHNSON 119837	7,000.00 TOOLS SHOP & CONST EQUIP	7,000.00
KRAUSE, DAVID	60.00 MEMBERSHIP SUB AND DUES	60.00
	70.00 CLOTHING & UNIFORM RENT	70.00
NORTHERN ILL GAS CO DIV	388.38 NATURAL GAS	388.38
PRINTING PRESS OF JOLIET, THE 119163	2,175.71 CLOTHING & UNIFORM RENT	2,175.71
RAMSAK, MICHAEL J	60.00 MEMBERSHIP SUB AND DUES	60.00
SATELLITE SHELTERS	6,654.50 WOODRUFF RD ENGR	6,654.50
STOBBE, DAVID D	70.00 CLOTHING & UNIFORM RENT	70.00
TEIBER, JAMES JR	55.00 TELEPHONE	55.00
TREASURER OF THE STATE OF ILLINOIS	24.00 SUBSISTANCE ALLOWANCE	24.00
UNIVERSAL FLEETCARD 119605	968.17 UNLEADED FUEL	968.17
VERIZON WIRELESS		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	304.08 TELEPHONE	
ZIGROSSI, TERRENCE P.		304.08
	60.00 MEMBERSHIP SUB AND DUES	
		60.00
	FUND 104 GRAND TOTAL	\$27,802.91
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
	417,429.01 ELECTRICITY	
		417,429.01
NRG BUSINESS SOLUTIONS		
	210.42 ELECTRICITY	
		210.42
	FUND 107 GRAND TOTAL	\$417,639.43
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
	273,153.22 PURCH INVESTMENT	
		273,153.22
	FUND 111 GRAND TOTAL	\$273,153.22
***** FUND 113 BLOCK GRANT *****		
CALL ONE		
	140.66 TELEPHONE	
		140.66
COMMONWEALTH EDISON CO		
	122.36 ELECTRICITY	
		122.36
HIGH PSI LTD		
	411.77 PROF SERV AUDIT & APPRAI	
		411.77
MULLIN AND LONERGAN ASSOCIATES INC		
	920.00 PROF SERV AUDIT & APPRAI	
		920.00
NICOR		
	947.29 PROF SERV AUDIT & APPRAI	
		947.29

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NORTHERN ILL GAS CO DIV		
36.76	NATURAL GAS	36.76
	FUND 113 GRAND TOTAL	\$2,578.84
***** FUND 114 FIRE PROTECTION		*****
A T & T		
166.37	TELEPHONE	166.37
ANDRES MEDICAL BILLING LTD.		
28,380.45	PROF SERV AUDIT & APPRAI	28,380.45
CALL ONE		
2,562.62	TELEPHONE	2,562.62
CENTRAL ADJUSTMENT BUREAU		
191.15	PROF SERV AUDIT & APPRAI	191.15
CHIEF OF FIRE		
48.51	OFFICE SUPPLIES	
171.12	JANITOR SUPPLIES	219.63
COMCAST		
100.95	TELEPHONE	100.95
CREDITORS DISCOUNT AND AUDIT		
635.14	PROF SERV AUDIT & APPRAI	635.14
JOLIET EXCHANGE CLUB		
144.00	SUBSISTENCE ALLOWANCE	144.00
NORTHERN ILL GAS CO DIV		
507.97	NATURAL GAS	507.97
R BERTI & SONS CONTRACTORS INC		
CM# 906-10 FIRE STATION #3 CONSTRUCTION MANAGEMENT CONTRACT		
110856 15,619.02	FF STATION CONST GRANT	15,619.02
REFUND-AMBULANCE FEE		
681.50	BLUE CROSS BLUE	
74.65	MUNCH, WALTER	
51.28	SUHADOLC, DONAL	
707.75	UNITED HEALTHCA	
100.00	WINKLER, EMILY	1,615.18
SAM'S CLUB DIRECT		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
119905	308.30 JANITOR SUPPLIES	
120199	245.78 JANITOR SUPPLIES	
		554.08
TREASURER OF THE STATE OF ILLINOIS		
	104.52 AMBULANCE FEE	
	215.52 EMPLOYEE TRAINING EXPENS	
	29.04 FIRE DONATION ACCOUNT	
		349.08
VERIZON WIRELESS		
	1,358.15 TELEPHONE	
		1,358.15
	FUND 114 GRAND TOTAL	\$52,403.79
***** FUND 116 BICENTENNIAL PK(COLISEUM *****		
CALL ONE		
	376.46 TELEPHONE	
		376.46
COMMONWEALTH EDISON CO		
	1,527.17 ELECTRICITY	
		1,527.17
NRG BUSINESS SOLUTIONS		
	4,452.70 ELECTRICITY	
		4,452.70
PRINTING PRESS OF JOLIET, THE		
119163	58.45 CLOTHING & UNIFORM RENT	
		58.45
	FUND 116 GRAND TOTAL	\$6,414.78
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
COMMONWEALTH EDISON CO		
	162.37 ELECTRICITY	
		162.37
NRG BUSINESS SOLUTIONS		
	268.85 ELECTRICITY	
		268.85
	FUND 202 GRAND TOTAL	\$431.22
***** FUND 307 NEIGHBORHOOD IMPROVEMENT *****		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
REFUND-SIDEWALK		
302.50	LORCH, BETTY	
151.25	GIARDINA, JOYCE	
		453.75
	FUND 307 GRAND TOTAL	\$453.75
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
625.03	RENT	
		625.03
CALL ONE		
379.87	TELEPHONE	
		379.87
CENTRAL ADJUSTMENT BUREAU		
301.64	PROF SERV AUDIT & APPRAI	
		301.64
COMMONWEALTH EDISON CO		
139.17	PROF SERV AUDIT & APPRAI	
2,323.82	ELECTRICITY	
		2,462.99
CREDITORS DISCOUNT AND AUDIT		
367.80	PROF SERV AUDIT & APPRAI	
		367.80
MISAK, JOHN		
15.00	CLOTHING & UNIFORM RENT	
		15.00
NRG BUSINESS SOLUTIONS		
191.30	PROF SERV AUDIT & APPRAI	
2,782.08	ELECTRICITY	
		2,973.38
PRINTING PRESS OF JOLIET, THE		
119163	99.99 CLOTHING & UNIFORM RENT	
		99.99
REFUND-PARKING METER FUND		
20.00	SANDERS, KATHY	
20.00	ARREOLA, HECTOR	
		40.00
VERIZON WIRELESS		
38.01	TELEPHONE	
		38.01
	FUND 401 GRAND TOTAL	\$7,303.71
***** FUND 414 2010 BLACK RD LIFT LOAN *****		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
OCTOBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 414 2010 BLACK RD LIFT LOAN *****		*****
AUSTIN TYLER CONSTRUCTION		
CM# 253-11	BLACK ROAD FORCE MAIN/LIFT STATION CONTRACT #3	
ADDL CM# 27-12, 75-12, 156-12, 209-12, 306-12, 386-12		
AP1115	190,309.26 2010 BLACK RD LIFT PROJ	
CM# 253-11	BLACK ROAD FORCE MAIN/LIFT STATION CONTRACT #2	
ADDL CM# 96-12, 118-12, 208-12, 278-12, 305-12, 385-12		
AP1114	172,238.96 2010 BLACK RD LIFT PROJ	
		362,548.22
CHRISTOPHER B BURKE ENGINEERING LTD		
CM# 521-11	BLACK ROAD FORCE MAIN ENGINEERING SERVICES	
AU1108	3,850.00 2010 BLACK RD LIFT PROJ	
		3,850.00
CLARK DIETZ INC		
CM# 639-06	DESIGN/CONSTRUCT SERVICES ROCK RUN RELIEF SEWER	
ADDL CM# 962-08, 259-09, 552-09, 794-09, 228-10, 916-10		
ADDL CM# 1024-10, 182-11		
JN0610	5,116.00 2010 BLACK RD LIFT PROJ	
		5,116.00
WILLIAMS BROTHERS CONSTRUCTION, INC		
CM# 253-11	BLACK ROAD FORCE MAIN/LIFT STATION CONTRACT #4	
AP1116	294,902.10 2010 BLACK RD LIFT PROJ	
		294,902.10
FUND 414 GRAND TOTAL		\$666,416.32
***** FUND 451 WATER/SEWER OPERATING FN *****		*****
A T & T		
	85.75 TELEPHONE	
		85.75
BOERMAN MOVING & STORAGE INC		
	3,644.25 PROF SERV AUDIT & APPRAI	
		3,644.25
CALL ONE		
	2,023.03 TELEPHONE	
		2,023.03
CENTRAL ADJUSTMENT BUREAU		
	3,409.65 PROF SERV AUDIT & APPRAI	
		3,409.65
COLE, MICHELLE		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
COMMONWEALTH EDISON CO		
	140,427.21 ELECTRICITY	
		140,427.21
CONSTELLATION NEWENERGY GAS DIV LLC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	11,304.42 NATURAL GAS	
		11,304.42
CONTRERAS, WESLEY	70.00 CLOTHING & UNIFORM RENT	
		70.00
CREDITORS DISCOUNT AND AUDIT	428.84 PROF SERV AUDIT & APPRAI	
		428.84
DAVIS, WILLIAM	70.00 CLOTHING & UNIFORM RENT	
		70.00
EJ USA INC	119171 19,550.00 WS SYSTEM PARTS & SUPPLY	
		19,550.00
GORNICK, NICK	94.29 TELEPHONE	
		94.29
GRAMMER, JAMES	70.00 CLOTHING & UNIFORM RENT	
		70.00
HARRIS BANK OF JOLIET	89.20 PROF SERV AUDIT & APPRAI	
		89.20
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ILL STATE TOLL HIGHWAY AUTHORITY	68.15 TRAVEL EXP AND CONFERENC	
		68.15
INFOSEND INC	CM# 858-10 UTILITY BILL PRINT SERVICE AGREEMENT	
	116290 5,682.44 PROF SERV AUDIT & APPRAI	
	CM# 858-10 UTILITY BILL PRINT SERVICE AGREEMENT	
	116290 17,336.13 POSTAGE	
		23,018.57
JURICIC JR, TERRY	70.00 CLOTHING & UNIFORM RENT	
		70.00
KILLIAN, KIMBERLY A	70.00 CLOTHING & UNIFORM RENT	
		70.00
LAND TREATMENT ALTERNATIVES	CM# 681-11 2012 BIOSOLIDS DISPOSAL	
	DE1108 10,857.00 SLUDGE REMOVAL	
		10,857.00
LINDQUIST, KIRK W	70.00 CLOTHING & UNIFORM RENT	
		70.00
MACHAK, EDWARD	70.00 CLOTHING & UNIFORM RENT	
		70.00
MC EVILLY, KEVIN	70.00 CLOTHING & UNIFORM RENT	
		70.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		70.00
MEDWORKS-JOLIET		
135.00	PROF SERV AUDIT & APPRAI	135.00
NICOR GAS		
2,872.14	NATURAL GAS	2,872.14
NORTHERN ILL GAS CO DIV		
1,368.10	NATURAL GAS	1,368.10
NRG BUSINESS SOLUTIONS		
398,000.79	ELECTRICITY	398,000.79
P T FERRO CONSTR CO.		
CM# 378-12 2012 SPOILS HAULING CONTRACT		
SE1201 71,480.00	CONCRETE/SOD EXPENSE	71,480.00
PLUMBERS & PIPEFITTERS LOCAL 422		
4,860.48	FRINGE BENEFITS-LOCAL 42	4,860.48
PRINTING PRESS OF JOLIET, THE		
119163 3,602.60	CLOTHING & UNIFORM RENT	3,602.60
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REFUND-ESCROW/LANDSCAPING		
7,000.00	MORALES, HITCHE	7,000.00
REFUND-WATER BILLS		
289.06	NIEDRICH, ROBER	
40.25	ROJAS, MARIO M.	
6.79	HICKS, LLOYD	
41.94	LOERA-GUEVARA,	
16.12	COLDWELL BANKER	
36.39	PATLA, MARC & A	
29.64	CARROLL, DENNIS	
72.11	ASCENCIO, DANIE	
42.48	ROSADO, JULIA	
58.74	SANCHEZ, WILIAD	
6.01	PERFECT CUT BAR	
277.61	GIBRAEAL, SHAUK	
61.79	TONELLI, RODNEY	
37.47	CAPODICE, ANTHO	
71.60	ALVARADO, FREDD	
11.64	MICHAEL, ROBERT	
6,206.69	YACK, PAUL T &	
9.94	GORDON, LORENZO	
18.21	DILDAY, STEVEN	
2.50	BAILEY, GENE &	
50.32	GABRYS, JOHN	
11.36	PORTER, CHOYA	
21.37	STARCEVICH, SAB	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
18.69	FLOAT DEV CAMPB	
5.14	ANTONSON, MICHA	
1,216.06	ALTISOURCE SOLU	
17.45	LEON GUERRERO,	
15.22	WILLIAMSON, KEO	
342.22	REGIONAL REALTY	
60.60	KAWELL, KRISTEN	
13.74	MC LEMORE, Q T	
54.25	PIAZZA, MARY LO	
2,455.38	ACCOR ECONOMY L	
67.11	SHIPP SR, GRAD	
3.94	ACCOR ECONOMY L	
7.94	WILLETT, SANDRA	
11.96	WOLSKE, DARLENE	
12.51	CONTRERAS, EVEN	
14.19	DOWNEY, KEVIN J	
10.00	BAUER, JULIE	
279.53	JPK CAPITAL - K	
26.91	OTEY, DAVID	
15.02	FRIEDSAM, ANTON	
58.74	DORASKI, PAUL	
21.37	GLENNON, JOHN	
13.37	DAUSE, JOSEPH &	
58.74	STYTZ, GREGORY	
20.66	OTTO, DOUGLAS	
17.11	BECKER, ERIN &	
5.11	FUTTERER, RICHA	
9.63	HALL, ALISHA	
7.52	SAFEGUARD PROPE	
20.18	HINTON, J C	
40.00	RICHER, HARRY W	
49.34	WUNDERLICH, DR	
17.70	GRUBER, ANTHONY	
18.39	PEICZYNSKI, BRI	
26.34	TRAFTON, DAVE	
54.99	RUCH, JASON & M	
51.53	CICHON, DAVE	
978.23	APPLELAND L.L.C	
21.20	FLUDER, JOHN &	
44.24	GLENN, ANGELA	
40.00	WYKES, DAVID &	
60.28	BLACKWELL, RICH	
15.94	HODGEMAN GROUP,	
549.38	TOYS R US SITE#	
12.01	MILLERIN, TERES	
64.41	GROBERSKI, BRIA	
19.54	TETENS, STEVEN	
15.47	HENERY, WILLIAM	
22.17	RAMIREZ, JORGE	
45.88	GARCIA, ROBERT	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	44.80 ADAMIC, WALTER	
	80.20 PENN, MARIA & C	
	27.86 BNA HOMES	
	68.09 CALDER MANAGEME	
	51.35 HATTEN, VICTORI	
	32.12 FLOT, DAVID	
	4.60 PRECISION CONST	
	4.73 PRECISION CONST	
	56.70 DENSON, KIMBERL	
	44.32 OLSEN, CRAIG	
	101.43 WILSON, RICO	
		14,963.56
REFUND-WATER METER		
1,000.00	FOSCHI, JACK	
		1,000.00
SPRINT		
42.64	TELEPHONE	
		42.64
STARASINICH, MARK		
70.00	CLOTHING & UNIFORM RENT	
		70.00
TREASURER OF THE STATE OF ILLINOIS		
31.00	SUBSISTENCE ALLOWANCE	
20,343.76	WATER ACCOUNT REFUND	
		20,374.76
VERIZON WIRELESS		
494.13	TELEPHONE	
		494.13
	FUND 451 GRAND TOTAL	\$741,894.56

***** FUND 452 WATER & SEWER IMPROVE FN *****

H&D WATERWORKS		
CM# 275-12	WATER METERS AND SMARTPOINT RADIOS	
118899	275,316.00 WATER METER REPL&READ SY	
		275,316.00
LAYNE CHRISTENSEN COMPANY INC		
CM# 229-12	WELL 17D REHABILITATION	
ADDL CM# 367-12, 410-12		
JN1204	9,842.85 WELL REHABILITATION	
		9,842.85
UNITED METERS INC		
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT	
AU1205	43,352.92 WATER METER REPL&READ SY	
		43,352.92
	FUND 452 GRAND TOTAL	\$328,511.77

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
JAMES V. SMITH & ASSOC		
800.00	CLUBLANDS/CATON RIDGE	800.00
	FUND 606 GRAND TOTAL	\$800.00
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
68,945.38	PENSION & PAYMENTS	68,945.38
	FUND 651 GRAND TOTAL	\$68,945.38
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
77,032.27	PENSION & PAYMENTS	77,032.27
	FUND 652 GRAND TOTAL	\$77,032.27
	FINAL GRAND TOTAL	\$13,324,870.66