

V. APPROVAL OF REGULAR CURRENT BILLS -

DECEMBER, 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 NOVEMBER, 2012 AS FOLLOWS;

<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>PURCHASE OF</u> <u>INVESTMENTS</u>
001	GENERAL CORPORATE FUND	\$3,155,408.51	
004	GENERAL FUND INVESTMENT		6,307,084.09
101	POLICE PROTECTION	87,940.61	
102	EMERGENCY MANAGEMENT AGC	453.69	
104	VEHICLE ROAD AND BRIDGE	24,370.06	
107	STREET LIGHTING FUND	4,497.23	
111	MOTOR FUEL TAX FUND	130,403.48	298,781.73
113	BLOCK GRANT	555.33	
114	FIRE PROTECTION	38,626.89	
116	BICENTENNIAL PK(COLISEUM	2,523.97	
202	SPECIAL SERVICE AREA FUN	273.92	
205	TIF #2 CITY CENTER	8,073.16	
307	NEIGHBORHOOD IMPROVEMENT	1,245.50	
401	PARKING METER/OPERTNG FN	6,956.18	431,860.12
407	1989 W&S BOND ISSUE	22,070.00	
411	2004 BOND ISSUE	6,905.00	
451	WATER/SEWER OPERATING FN	377,919.49	
452	WATER & SEWER IMPROVE FN	405,119.63	
651	JOL FIREMEN PENSION FUND	245,939.06	
652	JOL POLICE PENSION FUND	274,785.54	
F I N A L T O T A L S		\$4,794,067.25	\$7,037,725.94
		=====	=====

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  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
A PRIVATE INVESTIGATOR INC		
413.00	COURT COSTS	
		413.00
A T & T		
130.69	TELEPHONE	
102.76	CABLE TELEVISION	
		233.45
ALBERICO, JANICE		
195.76	OFFICE SUPPLIES	
		195.76
ALLIED ELECTRIC & COMMUNICATIONS		
120758	2,605.00 TELEPHONE	
		2,605.00
ALLISON, JAMES		
200.00	HOSPITALIZATION/DENTAL	
		200.00
AMELIO, NICHOLAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ARDOLINO, ANTHONY		
121.51	TRAVEL EXP AND CONFERENC	
		121.51
ATTORNEY REGISTRATION AND		
1,710.00	MEMBERSHIP SUB AND DUES	
		1,710.00
ATTORNEY'S TITLE GUARANTY FUND INC		
62.75	PROF SERV AUDIT	
		62.75
BANKCARD SERVICES		
28.00	OFFICE SUPPLIES	
		28.00
BATIS, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BERNHARD, ERIC		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLACKBURN, SHERRIE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLUE CROSS BLUE SHIELD		
1,974,451.44	HOSPITALIZATION/DENTAL	
		1,974,451.44
BUSBY, ELENE		
51.92	HOSPITALIZATION/DENTAL	
		51.92

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CALKINS, GREGORY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CALL ONE		
1,910.39	TELEPHONE	
		1,910.39
CARR, DIANE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CASARES, ROBERT		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CERIDIAN CORPORATION		
8,860.44	I.T. SOFTWARE SRV/LICENS	
		8,860.44
CHICAGO KENT COLLEGE OF LAW		
750.00	EMPLOYEE TRAINING EXPENS	
		750.00
CHICAGO TITLE LAND TRUST		
370.00	MULTI-MODAL TRANSPORT CT	
		370.00
CITY COLLECTOR		
17.35	TELEPHONE	
7.48	OFFICE SUPPLIES	
5.42	DEMOLITION-HUD/NSP	
		30.25
CLEMENT, JOSEPH		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CLERK OF THE APPELLATE COURT		
7.37	COURT COSTS	
		7.37
COLLETT, WILLIAM		
51.39	HOSPITALIZATION/DENTAL	
		51.39
COMCAST		
126.90	TELEPHONE	
		126.90
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		
15.96	201-207 3RD WHITWER ASSO	
215.24	ELECTRICITY	
3,167.68	MINOR LEAGUE BASEBALL PK	
15.96	HOUSING ACQUISITION/REHA	
		3,414.84
COX LIVERY SERVICE INC		
250.00	COURT COSTS	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		250.00
CREDITORS DISCOUNT AND AUDIT		
66.66	PROF SERV AUDIT & APPRAI	66.66
CROWE HORWATH LLP		
3,445.00	PROF SERV AUDIT & APPRAI	3,445.00
CROWTHER, LEITH		
200.00	HOSPITALIZATION/DENTAL	200.00
CULPEPPER ENTERPRISE INC		
967.00	TREE REMOVAL & WEED CONT	967.00
EBERHART, ANTHONY		
200.00	HOSPITALIZATION/DENTAL	200.00
EDMAN, BRIAN		
200.00	HOSPITALIZATION/DENTAL	200.00
EICHHOLZER, DAVID		
200.00	HOSPITALIZATION/DENTAL	200.00
EKL WILLIAMS & PROVENZALE LLC		
167,483.71	LEGAL CLAIMS	167,483.71
ELITE PROCESS SERVING INC		
1,525.00	COURT COSTS	1,525.00
ELITE SERVICE ELECTRIC, INC.		
50.00	COURT COSTS	50.00
ESQUIVEL, SYLVIA		
200.00	HOSPITALIZATION/DENTAL	200.00
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERV AUDIT	
250.00	PROF SERV AUDIT	
		500.00
FIGLIULO & SILVERMAN		
346,964.82	PROF SERV AUDIT & APPRAI	346,964.82
FIRST COMMUNITY BANK/WORKMEN'S COMP		
132,436.28	WORKER'S COMP & SURETY B	
3,714.91	LEGAL CLAIMS	
		136,151.19
FLEXIBLE BENEFIT SERVICE CORP.		
14,407.46	SECTION 125 PLAN PAYMENT	
378.00	PROF SERV AUDIT & APPRAI	
		14,785.46
FORMHALS, JOSEPH		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
FORT DEARBORN LIFE INSURANCE		
	12,752.10 LIFE INSURANCE	12,752.10
FOX, RONALD		
	200.00 HOSPITALIZATION/DENTAL	200.00
FRANCHINI, MARIA		
	200.00 HOSPITALIZATION/DENTAL	200.00
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12 COMPREHENSIVE BENEFIT CONSULTING/BROKERING SERVICE		
119538	5,708.33 PROF SERV AUDIT & APPRAI	5,708.33
GARCIA, SAUL		
	1,000.00 CABLE TELEVISION	1,000.00
GEORGE E. RYDMAN & ASSOCIATES		
	1,412.25 COURT COSTS	1,412.25
GEOTECH INC		
	850.00 PROF SERV AUDIT & APPRAI	850.00
GERGESZ SUE		
	132.00 RETIREE HEALTH PREMIUM	132.00
GERMAN, JEFFREY		
	50.42 HOSPITALIZATION/DENTAL	50.42
GREEN VALLEY		
	625.00 TREE REMOVAL & WEED CONT	625.00
GUNDERSEN, KRISTEN		
	15.00 EMPLOYEE TRAINING EXPENS	
	42.74 TRAVEL EXP AND CONFERENC	57.74
GUZMAN, FRANCISCO		
	40.00 201-207 3RD WHITWER ASSO	
	1,116.00 TREE REMOVAL & WEED CONT	1,156.00
HARRISON, JEREMY A		
	200.00 HOSPITALIZATION/DENTAL	200.00
HOFFMAN, JEREMY		
	200.00 HOSPITALIZATION/DENTAL	200.00
HOME CONTROL WORKS		
	1,150.00 CABLE TELEVISION	1,150.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HORNBUCKLE, MATTHEW		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HUGHES, ROBERT		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ICE MOUNTAIN SPRING WATER		
6.98	DISCRETIONARY FUNDS	
		6.98
ILL DEPT OF EMPLOYMENT SECURITY		
8,784.50	UNEMPLOYMENT COMPENSATIO	
		8,784.50
ILL GIS ASSOC		
50.00	MEMBERSHIP SUB AND DUES	
		50.00
ILL LINCOLN HIGHWAY COALITION		
500.00	MEMBERSHIP SUB AND DUES	
		500.00
ILL LOCAL GOVERNMENT LAWYERS ASSC		
175.00	MEMBERSHIP SUB AND DUES	
		175.00
ILL STATE POLICE		
36.50	FINGERPRINT PROCESSING	
		36.50
INT'L COUNCIL OF SHOPPING CENTERS		
100.00	MEMBERSHIP SUB AND DUES	
		100.00
JM DEMOLITION		
118872	1,800.00	DEMOLITION-HUD/NSP
		1,800.00
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	
		22,916.00
JOLIET REGION CHAMBER OF COMMERCE		
25.00	MEMBERSHIP SUB AND DUES	
3,066.25	JOLIET CHAMBER COMMERCE	
		3,091.25
KAPSCH, THOMAS		
199.50	HOSPITALIZATION/DENTAL	
		199.50
KENDALL COUNTY TREASURER		
3,091.00	PROGRAM DEVELOPMENT	
		3,091.00
KLEIN HORNIG LLP		
940.50	PROF SERV AUDIT & APPRAI	
		940.50
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	
		25.00
KOERNER, DANIEL		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
LAKOTA, ANTON		
	200.00 HOSPITALIZATION/DENTAL	200.00
LEGAL CLAIMS-MISC CLAIMS		
	4.88 WILLIS, BRYAN	
	40,500.00 ZANE SMITH & AS	
	25,000.00 THEODORE J BEDN	
		65,504.88
LEGAL CLAIMS-VEHICLE DAMAGE		
	165.00 MCKEON, BRADLEY	
	2,000.00 GIFFORD, ANGELA	
	2,000.00 MARTINEZ, JUAN	
		4,165.00
LEWIS PAPER PLACE INC		
CM# 157-11 2011 IHSA BOYS BASEBALL STATE FINALS		
119989	1,582.55 OFFICE SUPPLIES	
		1,582.55
MATLOCK, CARLOS		
	200.00 HOSPITALIZATION/DENTAL	200.00
MAUZER, JOEL		
	200.00 HOSPITALIZATION/DENTAL	200.00
MC EVILLY, MARGARET		
	68.90 TRAVEL EXP AND CONFERENC	68.90
MEDWORKS-JOLIET		
	7,848.00 PROF SERV AUDIT & APPRAI	7,848.00
MEZERA, JOHN M		
	942.72 TRAVEL EXP AND CONFERENC	942.72
MOONSTEP PRODUCTIONS		
116843	840.00 PROGRAM DEVELOPMENT	
116843	7,340.00 ENERGY EFF & CNSRV BLK G	
		8,180.00
MUIR, ANTHONY		
	46.14 HOSPITALIZATION/DENTAL	46.14
NAHORSKI, JAN		
	6.47 OFFICE SUPPLIES	6.47
NAT'L VISION CONSULTANTS		
	1,000.00 PROF SERV AUDIT & APPRAI	1,000.00
NATIONAL DEPO		
	569.10 COURT COSTS	569.10

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NICOR		
	918.92 DEMOLITION-HUD/NSP	
		918.92
NORTHERN ILL GAS CO DIV		
	250.01 NATURAL GAS	
	566.43 JOLIET HISTORICAL MUSEUM	
	459.68 MINOR LEAGUE BASEBALL PK	
		1,276.12
NRG BUSINESS SOLUTIONS		
	21.37 ELECTRICITY	
	1.63 MINOR LEAGUE BASEBALL PK	
		23.00
NUNEZ, LILY		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
O'DEKIRK, ROBERT		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
OTTO, NICOLE		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
P T FERRO CONSTR CO.		
CM# 296-12 PARKING LOT - NE CORNER CHICAGO AND MARION		
JL1201 158,412.49	METRA COMMUTER PARK FCLT	
CM# 296-12 PARKING LOT - NE CORNER CHICAGO AND MARION		
JL1201 122,783.64	MULTI-MODAL TRANSPRT CNT	
		281,196.13
PERSHA, MICHAEL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
PESAVENTO LTD., DR D DAVID		
	65.00 PROF SERV AUDIT & APPRAI	
		65.00
PITNEY BOWES		
	6,000.00 POSTAGE	
		6,000.00
PITSENBERGER JR, HAROLD		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
PLYMAN, JEFFREY		
	140.00 COURT COSTS	
		140.00
R BERTI & SONS CONTRACTORS INC		
	1,754.00 BUILDING REPAIRS	
		1,754.00
REFUND-MISC PERMITS		
	50.00 RAMIREZ, RAMON	
		50.00
REFUND-MISCELLANEOUS		
	4,000.00 ORTIZ, HUMBERTO	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	41.37 GRUBER, ANDREA	
		4,041.37
REFUND-POLICE TICKET		
	355.00 EDWARDS, JAMES	
		355.00
REFUND-RENTAL INSPECTION		
	270.00 LOUIS JOLIET AP	
		270.00
REFUND-ZONING SIGN		
	50.00 POLESEL, MARLEN	
	50.00 POLESEL, MARLEN	
	50.00 KOZMA, JAMES	
	50.00 YOUYOUINC	
		200.00
RIVERA, JAYNE		
	354.60 RETIREE HEALTH PREMIUM	
		354.60
SALLESE, JOYCE		
	42.00 PROF SERV AUDIT & APPRAI	
		42.00
SMART WIRE LLC		
	529.00 PROGRAM DEVELOPMENT	
		529.00
SOJKA, ADAM		
	46.30 HOSPITALIZATION/DENTAL	
		46.30
STACHELSKI, JOHN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
STEINER ELECTRIC COMPANY		
120773	759.00 MAINT OPERATING EQUIPT	
117529	149.40 MINOR LEAGUE BASEBALL PK	
		908.40
STROCCHIA, PATRICK		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SUNGARD PUBLIC SECTOR INC		
	120.00 EMPLOYEE TRAINING EXPENS	
	3,713.57 I.T. SOFTWARE MAINTNC SR	
		3,833.57
SURVEYMONKEY.COM LLC		
	300.00 MULTI-MODAL TRANSPORT CT	
		300.00
TROHA, MARK		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
U S DEPT OF HOUSING & URBAN		
	375.00 PROF SERV AUDIT & APPRAI	
		375.00
UNITED WAY OF WILL CO		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	8,909.00 UNITED WAY FUNDRAISING	
		8,909.00
UNLIMITED FIRE RESTORATION INC		
	316.40 PROF SERV AUDIT & APPRAI	
		316.40
VALERIE S KRETCHMER ASSOCIATES INC		
	3,800.00 PROF SERV AUDIT & APPRAI	
		3,800.00
VERIZON WIRELESS		
	1,527.23 TELEPHONE	
		1,527.23
WASCHER, SHAWN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
WEST PAYMENT CENTER		
	2,432.74 BOOKS & PAMPHLETS	
		2,432.74
WILL COUNTY RECORDER		
	25.75 PROF SERV AUDIT & APPRAI	
	103.00 PUBLICATION NOTICES REPT	
		128.75
WILLIS, DANIEL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
WINKELS, SCOTT		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
WINTERSCHIEDT, PATRICIA		
	33.90 OFFICE SUPPLIES	
		33.90
WUNDERLICH, MARDI		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
ZOHO CORPORATION		
120292	1,525.00 I.T. SOFTWARE SRV/LICENS	
		1,525.00
	FUND 001 GRAND TOTAL	\$3,155,408.51

\*\*\*\*\* FUND 004 GENERAL FUND INVESTMENT \*\*\*\*\*

ILL PUBLIC TREASURERS INVEST POOL		
	6,307,084.09 PURCH INVESTMENT	
		6,307,084.09
	FUND 004 GRAND TOTAL	\$6,307,084.09

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

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 101 POLICE PROTECTION *****		
A T & T MOBILITY		
93.92	CELLULAR PHONES	93.92
AMERICAN EXPRESS		
2,034.16	TRI-COUNTY AUTO THEFT UN	2,034.16
APCO INTERNATIONAL		
184.00	MEMBERSHIP SUB AND DUES	184.00
APPLE COMPUTER, INC		
119880 5,254.00	I.T. HARDWARE	5,254.00
BANKCARD SERVICES		
156.50	EMPLOYEE TRAINING EXPENS	156.50
BLUE DIAMOND COFFEE SEVICE INC		
400.00	OFFICE SUPPLIES	400.00
BOTZUM, CHRISTOPHER		
1,203.67	TRAVEL EXP AND CONFERENC	1,203.67
CALL ONE		
5,145.24	TELEPHONE	5,145.24
CAREERTRACK		
149.00	EMPLOYEE TRAINING EXPENS	149.00
CHICAGO TOWER LEASING CORPORATION		
25.56	NATURAL GAS	25.56
CHRIS CERINO TRAINING GROUP LLC		
475.00	EMPLOYEE TRAINING EXPENS	475.00
CITY COLLECTOR		
7.97	TELEPHONE	7.97
COLLEGE OF DUPAGE		
5,490.00	EMPLOYEE TRAINING EXPENS	5,490.00
COMCAST		
39.90	TELEPHONE	39.90
CULLIGAN WATER CONDITIONING INC		
21.29	TRI-COUNTY AUTO THEFT UN	21.29
DELL COMPUTER CORPORATION		
CM# 404-12	PURCHASE DELL COMPUTERS	
119918 25,597.60	I.T. HARDWARE	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		25,597.60
FLEET SERVICES		
135.42	TRI-COUNTY AUTO THEFT UN	135.42
FOX, DAVID		
49.14	TRAVEL EXP AND CONFERENC	
90.37	OTHER EQUIPMENT	139.51
GLOCK PROFESSIONAL INC		
195.00	EMPLOYEE TRAINING EXPENS	195.00
GREEN, MARIA		
520.00	PROGRAM DEVELOPMENT	520.00
ILL STATE POLICE SERVICES FUND		
271.25	TRI-COUNTY AUTO THEFT UN	271.25
ILL STATE TOLL HIGHWAY AUTHORITY		
71.64	TRAVEL EXP AND CONFERENC	71.64
ILL TACTICAL OFFICER ASSN		
550.00	EMPLOYEE TRAINING EXPENS	550.00
KEBCOR.COM		
120.00	EMPLOYEE TRAINING EXPENS	120.00
KNIGHT SECURITY ALARMS, INC		
25.00	PROF SERV AUDIT & APPRAI	25.00
LEXIS NEXIS RISK DATA MGMT INC		
360.50	MEMBERSHIP SUB AND DUES	360.50
MATICHAK, BRIAN		
50.14	TRAVEL EXP AND CONFERENC	50.14
MC GRATH OFFICE EQUIP INC		
100.00	TRI-COUNTY AUTO THEFT UN	100.00
MOTOROLA SOLUTIONS CREDIT CO		
120755	6,009.90 RADIO & COMM EQUIPT	6,009.90
O'CONNOR JR., LESLIE		
52.16	OFFICE SUPPLIES	52.16
OCEAN SYSTEMS		
900.00	TRAVEL EXP AND CONFERENC	900.00
PANASONIC HEARTLAND SERVICES		
120853	398.53 I.T. HARDWARE MAINTNC SR	
120776	455.34 I.T. HARDWARE MAINTNC SR	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		853.87
PERONA, JOHN		
171.29	TRAVEL EXP AND CONFERENC	171.29
POLICE EXECUTIVE RESEARCH FORUM		
780.00	MEMBER SUB/DUES	780.00
REID, MARC C		
168.00	TRAVEL EXP AND CONFERENC	168.00
ROBERTSON, JAMES K		
31.97	TRAVEL EXP AND CONFERENC	31.97
SAM'S CLUB DIRECT		
120715 143.76	OFFICE SUPPLIES	143.76
SCARPETTA JAMES		
683.60	TRAVEL EXP AND CONFERENC	683.60
SOLID SIGNAL		
147.02	OFFICE SUPPLIES	147.02
SOOPER LUBE		
85.98	TRI-COUNTY AUTO THEFT UN	85.98
SOUTHWEST COALITION FOR SUBSTANCE		
50.00	MEMBERSHIP SUB AND DUES	50.00
SPORTS WORLD INC		
500.00	EMPLOYEE TRAINING EXPENS	500.00
SPRINT		
15.00	PROF SERV AUDIT & APPRAI	15.00
TRI-RIVER POLICE		
13,600.00	EMPLOYEE TRAINING EXPENS	13,600.00
UNITED WAY OF WILL CO		
40.00	TRAVEL EXP AND CONFERENC	40.00
VERIZON WIRELESS		
861.69	WITNESS EXPENSE	
4,830.10	CELLULAR PHONES	
		5,691.79
WALMART		
8,800.00	DARE PROGRAM	8,800.00
WILL COUNTY CHILD ADVOCACY CENTER		
400.00	MINOR APPARATUS & TOOLS	400.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	FUND 101 GRAND TOTAL	\$87,940.61
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE		
453.69	TELEPHONE	453.69
	FUND 102 GRAND TOTAL	\$453.69
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIRGAS (WEST JOLIET)		
119096	4,470.03 MAINT AUTO EQUIPT	
119668	2,460.31 MAINT AUTO EQUIPT	
		6,930.34
AMERICAN MESSAGING		
14.42	TELEPHONE	14.42
CALL ONE		
871.29	TELEPHONE	871.29
CITY COLLECTOR		
36.35	POSTAGE	
16.30	TELEPHONE	
		52.65
COMCAST		
6.31	TELEPHONE	6.31
CONDON, JAMES		
60.00	MEMBERSHIP SUB AND DUES	60.00
DENGLER, CODY		
61.60	CLOTHING & UNIFORM RENT	61.60
DILLON, JOHN S		
60.00	MEMBERSHIP SUB AND DUES	60.00
DOROTHY, LISA		
48.84	TRAVEL EXP AND CONFERENC	48.84
EBERHART, ANTHONY		
70.00	CLOTHING & UNIFORM RENT	70.00
FROM THE GROUND UP CONSTRUCTION		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 113-12 2012 LAWN MOWING MA1209	1,111.12 TREE REMOVAL & WEED CONT	1,111.12
GILKERSON MASONRY	2,890.00 SIDEWALK/CURB REPAIRS	2,890.00
GORDON FLESCH COMPANY, INC 118772	219.06 MAINT OPERATING EQUIPT	219.06
HARTSEIL, TIMOTHY	70.00 CLOTHING & UNIFORM RENT	70.00
JACKSON & SCOTT PETERLEUM 119604	600.00 MAINT AUTO EQUIPT	1,230.00
120207	630.00 MAINT AUTO EQUIPT	
MORAN, ROBERT	70.00 CLOTHING & UNIFORM RENT	70.00
MURPHY, SHAWN	134.00 PROF SERV AUDIT & APPRAI 97.85 TRAFFIC LIGHTS & SIGNS	231.85
OFFICE DEPOT	96.73 OFFICE SUPPLIES	96.73
RAMSAK, MICHAEL J	70.00 CLOTHING & UNIFORM RENT	70.00
RATKOVICH WALTER J	47.06 CLOTHING & UNIFORM RENT	47.06
SCANAVINO, DAVID	500.00 MINOR APPARATUS & TOOLS	500.00
SECRETARY OF STATE	1,580.00 MOTOR VEHICLE SUPPLIES	1,580.00
SIDWELL COMPANY, THE 120849	352.00 BOOKS & PAMPHLETS	352.00
STATE TREASURER/ILL DEPT OF TRANS-	2,852.01 TRAFFIC LIGHTS & SIGNS	2,852.01
UNIVERSAL FLEETCARD-FDR 120208	1,647.91 UNLEADED FUEL	1,647.91
VERIZON WIRELESS	3,086.87 TELEPHONE	3,086.87

CITY OF JOLIET  
 EXPENDITURE APPROVAL LIST  
 NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WILM, DANIEL	70.00 CLOTHING & UNIFORM RENT	70.00
ZIGROSSI, TERRENCE P.	70.00 CLOTHING & UNIFORM RENT	70.00
FUND 104 GRAND TOTAL		\$24,370.06

\*\*\*\*\* FUND 107 STREET LIGHTING FUND \*\*\*\*\*

COMMONWEALTH EDISON CO	4,257.49 ELECTRICITY	4,257.49
NRG BUSINESS SOLUTIONS	239.74 ELECTRICITY	239.74
FUND 107 GRAND TOTAL		\$4,497.23

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

CIVILTECH ENGINEERING, INC	CM# 684-11 CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER	
	DE1104 4,286.99 CATON/ESSINGTON PH I ENG	4,286.99
ILL PUBLIC TREASURERS INVEST POOL	298,781.73 PURCH INVESTMENT	298,781.73
P T FERRO CONSTR CO.	CM# 201-12 COCHRANE/MILLBORO ROADWAY IMPROVEMENTS	
	MY1202 106,378.67 COCHRANE/MILLBORO	
	CM# 255-12 BAKER/CLAY ROADWAY IMPROVE	
	JN1205 19,737.82 BAKER/CLAY	126,116.49
FUND 111 GRAND TOTAL		\$429,185.21

\*\*\*\*\* FUND 113 BLOCK GRANT \*\*\*\*\*

CALL ONE	140.66 TELEPHONE	140.66
COMMONWEALTH EDISON CO		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	103.99 ELECTRICITY	103.99
NORTHERN ILL GAS CO DIV	27.12 NATURAL GAS	27.12
VERIZON WIRELESS	283.56 TELEPHONE	283.56
	FUND 113 GRAND TOTAL	\$555.33
<b>***** FUND 114 FIRE PROTECTION *****</b>		
A T & T	83.26 TELEPHONE	83.26
BIO-TRON INC	18,500.00 MAINT OPERATING EQUIPT	18,500.00
BOZICEVICH, MATTHEW	1,315.00 STAFF EDUCATION	1,315.00
CALL ONE	8,105.94 TELEPHONE	8,105.94
CAREY, JEFFREY	776.11 TRAVEL EXP AND CONFERENC	776.11
CARROLL, SHAWN	43.45 TRAVEL EXP AND CONFERENC	43.45
CENTRAL ADJUSTMENT BUREAU	405.02 PROF SERV AUDIT & APPRAI	405.02
CHIEF OF FIRE	1.95 BUILDING REPAIRS	
	34.00 CLOTHING & UNIFORM RENT	
	118.93 OFFICE SUPPLIES	
	175.76 JANITOR SUPPLIES	330.64
CITY OF AURORA	4,040.00 EMPLOYEE TRAINING EXPENS	4,040.00
COMCAST	100.95 TELEPHONE	100.95
CREDITORS DISCOUNT AND AUDIT	772.53 PROF SERV AUDIT & APPRAI	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		772.53
FORMHALS, JOSEPH		
31.78	TRAVEL EXP AND CONFERENC	
		31.78
INFECTION CONTROL/EMERGING		
615.00	EMPLOYEE TRAINING EXPENS	
		615.00
SAM'S CLUB DIRECT		
120560 269.22	JANITOR SUPPLIES	
		269.22
SEBBEN, GREG		
74.14	SUBSISTENCE ALLOWANCE	
		74.14
VERIZON WIRELESS		
1,438.85	TELEPHONE	
		1,438.85
ZOLL MEDICAL CORPORATION		
120421 1,725.00	AMBULANCE SUPPLIES	
		1,725.00
	FUND 114 GRAND TOTAL	\$38,626.89
***** FUND 116 BICENTENNIAL PK(COLISEUM) *****		
CALL ONE		
376.46	TELEPHONE	
		376.46
COMMONWEALTH EDISON CO		
795.30	ELECTRICITY	
		795.30
NRG BUSINESS SOLUTIONS		
1,277.32	ELECTRICITY	
		1,277.32
VERIZON WIRELESS		
74.89	TELEPHONE	
		74.89
	FUND 116 GRAND TOTAL	\$2,523.97
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
NRG BUSINESS SOLUTIONS		
273.92	ELECTRICITY	
		273.92
	FUND 202 GRAND TOTAL	\$273.92

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 205 TIF #2 CITY CENTER *****		
CASS & CHICAGO STREETS LLC	8,073.16 TIF EXPENSES	
		8,073.16
	FUND 205 GRAND TOTAL	\$8,073.16
***** FUND 307 NEIGHBORHOOD IMPROVEMENT *****		
REFUND-SIDEWALK	1,245.50 SVIHLA, KEN	
		1,245.50
	FUND 307 GRAND TOTAL	\$1,245.50
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT	839.66 RENT	
		839.66
CALL ONE	379.87 TELEPHONE	
		379.87
CENTRAL ADJUSTMENT BUREAU	381.62 PROF SERV AUDIT & APPRAI	
		381.62
COMMONWEALTH EDISON CO	1,365.33 ELECTRICITY	
		1,365.33
CREDITORS DISCOUNT AND AUDIT	287.75 PROF SERV AUDIT & APPRAI	
		287.75
KERR, TIMOTHY	65.21 BUILDING REPAIRS	
		65.21
NRG BUSINESS SOLUTIONS	123.38 PROF SERV AUDIT & APPRAI	
	3,105.33 ELECTRICITY	
		3,228.71
REFUND-PARKING METER FUND	80.00 PAPPAS, CYNTHIA	
		80.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
THE PRIVATEBANK & TRUST COMPANY		
431,860.12	PURCH INVESTMENT	
		431,860.12
VERIZON WIRELESS		
328.03	TELEPHONE	
		328.03
	FUND 401 GRAND TOTAL	\$438,816.30
***** FUND 407 1989 W&S BOND ISSUE *****		
STRAND ASSOC INC		
CM# 73-12	ENGINEERING-WATER & SANITARY SEWER PLANNING REPORT	
FEL202	22,070.00 REHAB PROJECT RESERVE	
		22,070.00
	FUND 407 GRAND TOTAL	\$22,070.00
***** FUND 411 2004 BOND ISSUE *****		
STRAND ASSOC INC		
CM# 1192-08	ESTP OUTFALL RELOCATION ENGINEERING SERVICES AGREE	
ADDL CM# 1027-09, 72-10, 74-11, 74-12		
OC0802	6,905.00 CSO SANITARY/TREATMENT	
		6,905.00
	FUND 411 GRAND TOTAL	\$6,905.00
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
42.76	TELEPHONE	
		42.76
ANDERSON, JAMES		
70.00	CLOTHING & UNIFORM RENT	
		70.00
ARRO LABORATORY INC		
116569	565.60 PROF SERV AUDIT & APPRAI	
		565.60
BRICK, DANIEL		
70.00	CLOTHING & UNIFORM RENT	
		70.00
BUELL JR., CARLOS		
70.00	CLOTHING & UNIFORM RENT	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		70.00
CALL ONE		
2,268.86	TELEPHONE	
		2,268.86
CENTRAL ADJUSTMENT BUREAU		
2,237.21	PROF SERV AUDIT & APPRAI	
		2,237.21
CITY COLLECTOR		
45.50	EMPLOYEE TRAINING EXPENS	
106.99	TELEPHONE	
1.70	STREET REPAIR MATERIAL	
6.29	WS SYSTEM PARTS & SUPPLY	
50.12	COMMUNITY EDUCATION	
		210.60
COMMONWEALTH EDISON CO		
86,922.41	ELECTRICITY	
		86,922.41
CONSTELLATION NEWENERGY GAS DIV LLC		
21,367.59	NATURAL GAS	
		21,367.59
CREDITORS DISCOUNT AND AUDIT		
1,143.51	PROF SERV AUDIT & APPRAI	
		1,143.51
DERNULC, JASON		
70.00	CLOTHING & UNIFORM RENT	
		70.00
DEVEA, CHRISTOPHER M		
70.00	CLOTHING & UNIFORM RENT	
		70.00
DUFFIELD CONSULTING ENGINEERS LTD		
120719	2,939.22 PROF SERV AUDIT & APPRAI	
120732	886.03 PROF SERV AUDIT & APPRAI	
		3,825.25
EGGEN, JAMES		
225.00	EMPLOYEE TRAINING EXPENS	
		225.00
EJ USA INC		
118902	691.56 WS SYSTEM PARTS & SUPPLY	
119518	1,259.39 WS SYSTEM PARTS & SUPPLY	
		1,950.95
FROM THE GROUND UP CONSTRUCTION		
CM# 113-12 2012 LAWN MOWING		
MA1209	4,868.88 TREE REMOVAL & WEED CONT	
		4,868.88
GEORGE, DALE		
70.00	CLOTHING & UNIFORM RENT	
		70.00
GORDON FLESCH COMPANY, INC		
118772	587.77 MAINT OPERATING EQUIPT	
		587.77

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HARRIS BANK OF JOLIET		
107.00	PROF SERV AUDIT & APPRAI	107.00
ILL ASSN OF WASTEWATER AGENCIES, INC		
6,416.00	MEMBERSHIP SUB AND DUES	6,416.00
INFOSEND INC		
CM# 858-10	UTILITY BILL PRINT SERVICE AGREEMENT	
116290	5,764.31 PROF SERV AUDIT & APPRAI	
CM# 858-10	UTILITY BILL PRINT SERVICE AGREEMENT	
116290	17,638.37 POSTAGE	
		23,402.68
LOPEZ, JAMES		
70.00	CLOTHING & UNIFORM RENT	70.00
LOPEZ, WAYNE		
70.00	CLOTHING & UNIFORM RENT	70.00
MEDWORKS-JOLIET		
50.00	PROF SERV AUDIT & APPRAI	50.00
MUI, BON G.		
61.50	MEMBERSHIP SUB AND DUES	61.50
MURRAY, TIMOTHY		
70.00	CLOTHING & UNIFORM RENT	70.00
NICOR GAS		
4,727.87	NATURAL GAS	4,727.87
NORTHERN ILL GAS CO DIV		
1,713.25	NATURAL GAS	1,713.25
NRG BUSINESS SOLUTIONS		
186,636.23	ELECTRICITY	186,636.23
NUNEZ, SAMUEL		
70.00	CLOTHING & UNIFORM RENT	70.00
OMNICON, INC.		
118726	3,337.81 PROF SERV AUDIT & APPRAI	3,337.81
PLUMBERS & PIPEFITTERS LOCAL 422		
5,768.16	FRINGE BENEFITS-LOCAL 42	5,768.16
RAY II, JUNIOR		
70.00	CLOTHING & UNIFORM RENT	70.00
REFUND-MISCELLANEOUS		
49.50	REGIONAL REALTY	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		49.50
REFUND-WATER BILLS		
42.64	HERNANDEZ, ISMA	
13.85	ROSEL JR, CHARL	
30.67	DELAP, ANDREA	
13.70	NEMENSKI, PAUL	
5.02	HARNISCH, LOU	
95.67	LAM, KAREN	
41.94	VASQUEZ, LEVY	
212.11	WILCOX, MICHELL	
45.88	BENNETT, ARACEL	
460.71	FIERRO, JAMIE	
11.12	KOSTY, DAVID	
22.46	NELSON, CHESTER	
45.88	HANNON, KEVIN	
53.41	FOSTER, DRINA	
31.91	RANGEL, VINCE	
292.78	EIMER, JIM	
38.18	FOLSUM, MIKE	
4.94	HANAN, JULIE	
75.93	FUERST, CALVIN	
145.88	EICKENS, MARY	
21.88	MARTINEZ, MARIO	
30.67	CASTRO, MARIA &	
43.74	ZELL, ANTON	
24.13	VAUGHN, THOMAS	
1,600.00	WILHELMI, DOUG	
180.29	ADAMS, KRYSTAL	
400.00	MURER, SERGIO	
		3,985.39
SENSUS METERING SYSTEMS		
120710	9,922.50 PROF SERV AUDIT & APPRAI	
		9,922.50
VERIZON WIRELESS		
	4,685.21 TELEPHONE	
		4,685.21
ZELINSKI, ROBERT		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
	FUND 451 GRAND TOTAL	\$377,919.49

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

CLARK DIETZ INC

CM# 167-11 ESTP BLOWER & DIFFUSER REPLACEMENT PROJECT

ADDL CM# 549-11, 685-11, 177-12, 484-12

MA1104 28,072.50 SEWER REPLACEMENT RESERV

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
NOVEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		28,072.50
JOSEPH J HENDERSON & SON INC		
CM# 685-11 ESTP BLOWER/FINE BUBBLE AERATION EQUIPMENT INSTALL		
ADDL CM# 116-12, 157-12, 265-12, 521-12		
DE1110 157,071.78 SEWER REPLACEMENT RESERV		157,071.78
P T FERRO CONSTR CO.		
CM# 201-12 COCHRANE/MILLBORO ROADWAY IMPROVEMENTS		
MY1202 502.50 WATERMAIN REPLACEMENT		
CM# 201-12 COCHRANE/MILLBORO ROADWAY IMPROVEMENTS		
MY1202 13,925.00 SEWER MAIN REPLACEMENT		14,427.50
RUETTIGER TONELLI, INC		
CM# 299-12 2012 UTILITIES GIS MAPPING		
JL1204 9,207.43 GIS & ASSET MANAGEMENT		9,207.43
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 91,960.00 CSO STORM WATER ELIMINAT		91,960.00
UNITED METERS INC		
CM# 335-12 2012 AUTOMATIC METER READING INSTALLATION CONTRACT		
AU1205 70,799.42 WATER METER REPL&READ SY		
33,581.00 WATER METER REPL&READ SY		104,380.42
	FUND 452 GRAND TOTAL	\$405,119.63
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
245,939.06 PENSION & PAYMENTS		245,939.06
	FUND 651 GRAND TOTAL	\$245,939.06
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
274,785.54 PENSION & PAYMENTS		274,785.54
	FUND 652 GRAND TOTAL	\$274,785.54
	FINAL GRAND TOTAL	\$11,831,793.19