

JANUARY, 2013

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 DECEMBER, 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	\$3,395,534.05	
004	GENERAL FUND INVESTMENT		6,316,146.41
101	POLICE PROTECTION	194,143.87	
102	EMERGENCY MANAGEMENT AGC	455.16	
104	VEHICLE ROAD AND BRIDGE	37,129.40	
107	STREET LIGHTING FUND	238,780.87	
111	MOTOR FUEL TAX FUND		318,519.53
113	BLOCK GRANT	10,538.54	
114	FIRE PROTECTION	41,977.83	
116	BICENTENNIAL PK(COLISEUM	1,695.71	
201	GNL OBL BOND & INT FUND	954,084.38	
202	SPECIAL SERVICE AREA FUN	50,104.58	
401	PARKING METER/OPERTNG FN	7,303.71	
414	2010 BLACK RD LIFT LOAN	74,090.60	
451	WATER/SEWER OPERATING FN	6,519,153.99	
452	WATER & SEWER IMPROVE FN	191,889.04	
606	PROPERTY IMPROVEMENT FUN	7,884.60	
651	JOL FIREMEN PENSION FUND	180,614.61	
652	JOL POLICE PENSION FUND	201,798.96	
F I N A L T O T A L S		\$12,107,179.90	\$6,634,665.94
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RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCES:


RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
260.00	COURT COSTS	260.00
A T & T		
233.45	TELEPHONE	233.45
ALBERICO, JANICE		
200.00	HOSPITALIZATION/DENTAL	200.00
AMERICAN PLANNING ASSOC		
1,036.00	MEMBERSHIP SUB AND DUES	1,036.00
AUSTIN TYLER CONSTRUCTION		
CM# 433-12 63 SOUTH OTTAWA STREET PARKING LOT		
ADDL CM# 478-12, 574-12		
OCL204 383,779.74	MULTI-MODAL TRANSPORT CT	383,779.74
AVILA, MOISES		
200.00	HOSPITALIZATION/DENTAL	200.00
AZAVAR AUDIT SOLUTIONS INC.		
1,649.95	PROF SERV AUDIT & APPRAI	1,649.95
B&H PHOTO VIDEO INC		
120398 7,936.00	CABLE TELEVISION	7,936.00
BALSLEY, AMY		
200.00	HOSPITALIZATION/DENTAL	200.00
BANKCARD SERVICES		
140.00	BUILDING REPAIRS	140.00
BLAKE, JAMES		
200.00	HOSPITALIZATION/DENTAL	200.00
BLEDSON, KYLE		
124.62	HOSPITALIZATION/DENTAL	124.62
BLUE CROSS BLUE SHIELD		
1,133,359.80	HOSPITALIZATION/DENTAL	1,133,359.80
BRENCZEWSKI, CORY		
200.00	HOSPITALIZATION/DENTAL	200.00
BROOKS, SCOTT		
173.41	HOSPITALIZATION/DENTAL	173.41

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		173.41
BUSBY, ELENE	143.36 HOSPITALIZATION/DENTAL	143.36
CALIPER CORP	495.00 G.I.S. SYSTEMS	495.00
CALL ONE	1,834.60 TELEPHONE	1,834.60
CARDENAS, MARCY	200.00 HOSPITALIZATION/DENTAL	200.00
CENTRAL ADJUSTMENT BUREAU	40.00 PROF SERV AUDIT & APPRAI	40.00
CERIDIAN CORPORATION	9,823.96 I.T. SOFTWARE SRV/LICENS	9,823.96
COMCAST	227.59 TELEPHONE 130.90 MULTI-MODAL TRANSPORT CT	358.49
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 191.74 ELECTRICITY 3,819.58 MINOR LEAGUE BASEBALL PK 31.92 HOUSING ACQUISITION/REHA	4,059.20
COMMUNITY SERVICES COUNCIL, INC.	50.00 MEMBERSHIP SUB AND DUES	50.00
CONROY, THOMAS	200.00 HOSPITALIZATION/DENTAL	200.00
CREDITORS DISCOUNT AND AUDIT	93.33 PROF SERV AUDIT & APPRAI	93.33
CULPEPPER ENTERPRISE INC	1,350.00 TREE REMOVAL & WEED CONT	1,350.00
DELL COMPUTER CORPORATION	121174 4,388.40 INFORMATION TECHNOLOGY	4,388.40
DORRIS, DEMMOND	200.00 HOSPITALIZATION/DENTAL	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
EKL WILLIAMS & PROVENZALE LLC		
79,748.02	LEGAL CLAIMS	
		79,748.02
ELITE PROCESS SERVING INC		
1,100.00	COURT COSTS	
		1,100.00
EMP OF WILL COUNTY		
238.95	PROF SERV AUDIT & APPRAI	
		238.95
EVANS, CHAD		
200.00	HOSPITALIZATION/DENTAL	
		200.00
EXPERIAN INFORMATION SOLUTIONS, INC		
214.03	PROF SERV AUDIT & APPRAI	
		214.03
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERVICE	
250.00	PROF SERVICE	
250.00	PROF SERVICE	
250.00	PROF SERVICE	
250.00	PROF SERVICE	
429.00	PROF SERVICE	
423.00	PROF SERVICE	
428.00	PROF SERVICE	
1,608.00	PROF SERVICE	
689.00	PROF SERVICE	
1,568.00	PROF SERVICE	
1,029.00	PROF SERVICE	
250.00	PROF SERVICE	
250.00	PROF SERVICE	
250.00	PROF SERVICE	
250.00	PROF SERVICE	
250.00	PROF SERVICE	
250.00	PROF SERVICE	
250.00	PROF SERVICE	
		8,924.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
202,844.23	WORKER'S COMP & SURETY B	
18.00	LEGAL CLAIMS	
		202,862.23
FLEXIBLE BENEFIT SERVICE CORP.		
16,661.46	SECTION 125 PLAN PAYMENT	
378.00	PROF SERV AUDIT & APPRAI	
		17,039.46
FORD, CHRISTY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
FORT DEARBORN LIFE INSURANCE		
12,717.10	LIFE INSURANCE	
		12,717.10

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FOSTER, JAMES		
200.00	HOSPITALIZATION/DENTAL	200.00
FREDERICK, DOUGLAS M		
200.00	HOSPITALIZATION/DENTAL	200.00
GABRIEL, ROEDER, SMITH & COMPANY		
5,000.00	PROF SERV AUDIT & APPRAI	5,000.00
GAPSEVICH, SCOTT		
144.00	HOSPITALIZATION/DENTAL	144.00
GARCIA, SAUL		
1,200.00	CABLE TELEVISION	1,200.00
GEORGE E. RYDMAN & ASSOCIATES		
316.00	COURT COSTS	316.00
GEOTECH INC		
450.00	PROF SERV AUDIT & APPRAI	450.00
GIARRANTE, ANTHONY		
200.00	HOSPITALIZATION/DENTAL	200.00
GREEN VALLEY		
2,385.00	TREE REMOVAL & WEED CONT	2,385.00
GROSSKLAUS KATHLEEN		
200.00	HOSPITALIZATION/DENTAL	200.00
GRUBER, TERRENCE		
200.00	HOSPITALIZATION/DENTAL	200.00
GRUTZIUS, CHRISTINA		
200.00	HOSPITALIZATION/DENTAL	200.00
GUARDIOLA, REBECCA		
200.00	HOSPITALIZATION/DENTAL	200.00
GUZMAN, FRANCISCO		
1,045.00	TREE REMOVAL & WEED CONT	1,045.00
HALLER, JAMES		
29.94	TRAVEL EXP AND CONFERENC	29.94
HIGH PSI LTD		
2,024.48	PROF SERV AUDIT & APPRAI	2,024.48
HILL, AARON		
200.00	HOSPITALIZATION/DENTAL	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
HOLMGREN, JAMES		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HOLSTEN REAL ESTATE DEV CORP		
10,000.00	PROF SERV AUDIT & APPRAI	
		10,000.00
HOME CONTROL WORKS		
CM# 329-12 COUNCIL RENOVATION-AUDIO VISUAL EQUIPMENT		
119575 18,105.20	BUILDING STRUCT & IMPROV	
4,515.95	CABLE TELEVISION	
		22,621.15
JACKSON, KENDALL		
39.75	TRAVEL EXP AND CONFERENC	
		39.75
JOLIET AREA HISTORICAL MUSEUM INC		
22,924.00	JOLIET HISTORICAL MUSEUM	
		22,924.00
JOLIET REGION CHAMBER OF COMMERCE		
250.00	MEMBERSHIP SUB AND DUES	
3,066.25	JOLIET CHAMBER COMMERCE	
		3,316.25
JONES, CHARLES		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KENDALL COUNTY RECORDER		
441.00	PROF SERV AUDIT & APPRAI	
		441.00
KETZ, JANET		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KINNEY, RAYMOND C		
1,110.00	CABLE TELEVISION	
		1,110.00
KINSELLA, CHRISTOPHER		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KOERNER, PATRICK		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KOZLOWSKI, AARON		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KROLL FACTUAL DATA		
13.92	PROF SERV AUDIT & APPRAI	
		13.92
KRZEMINSKI, MIKE		
118.00	HOSPITALIZATION/DENTAL	
		118.00
L DEGEUS & ASSOCIATES INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	8,614.00 PROF SERV AUDIT & APPRAI	
	3,929.00 CABLE TELEVISION	
		12,543.00
LARSON, BRUCE		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
LEGAL CLAIMS-MISC CLAIMS		
	1,000.00 DUCKMANTON, LIN	
	8,000.00 MCKINNIS, MARKEI	
	10,000.00 STOKES, BRIAN K	
		19,000.00
LEGAL CLAIMS-SEWER BACKUP		
	2,952.63 RANDALL, KIMBER	
		2,952.63
LEGAL CLAIMS-VEHICLE DAMAGE		
	381.53 LOGAN, KHARIZMA	
		381.53
LIEBICH, RICHARD		
	81.44 HOSPITALIZATION/DENTAL	
		81.44
LOPEZ, JAMES		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MANGUN, TERRY		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121373	840.00 MAINT OFFICE EQUIPT	
		840.00
MARTIN, SHERRY		
	153.89 HOSPITALIZATION/DENTAL	
		153.89
MAY, DOUGLAS		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MC GRATH OFFICE EQUIP INC		
CM# 329-12	RENOVATION OF COUNCIL CHAMBERS-FURNITURE	
119407	43,201.00 BUILDING STRUCT & IMPROV	
		43,201.00
MCLEAN AND COMPANY		
121262	2,675.00 MEMBERSHIP SUB AND DUES	
		2,675.00
MIHELICH, KENNETH		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MILLER, DANIEL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MYERS, BRADLEY		
	20.00 HOSPITALIZATION/DENTAL	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		20.00
NAHORSKI, JAN		
245.00	TELEPHONE	245.00
NAT'L BUSINESS INSTITUTE		
299.00	EMPLOYEE TRAINING EXPENS	299.00
NICOR		
2,756.76	PROF SERV AUDIT & APPRAI	2,756.76
NORTHERN ILL GAS CO DIV		
436.80	NATURAL GAS	
1,171.47	JOLIET HISTORICAL MUSEUM	
403.39	MINOR LEAGUE BASEBALL PK	2,011.66
NRG BUSINESS SOLUTIONS		
22.65	ELECTRICITY	
1.63	MINOR LEAGUE BASEBALL PK	24.28
O'NEILL, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
O'ROURKE, JENNIFER		
200.00	HOSPITALIZATION/DENTAL	200.00
OFFERMAN, FREDERICK		
200.00	HOSPITALIZATION/DENTAL	200.00
OLSON, RICHARD		
200.00	HOSPITALIZATION/DENTAL	200.00
P T FERRO CONSTR CO.		
CM# 296-12 PARKING LOT - NE CORNER CHICAGO AND MARION		
JL1201 398,483.72	METRA COMMUTER PARK FCLT	
CM# 296-12 PARKING LOT - NE CORNER CHICAGO AND MARION		
JL1201 262,666.62	MULTI-MODAL TRANSPRT CNT	661,150.34
PART D ADVISORS INC		
3,479.13	MEDICARE RDS PROCESSING	3,479.13
PASTERIS, MATTHEW		
200.00	HOSPITALIZATION/DENTAL	200.00
PERONA, JOHN		
200.00	HOSPITALIZATION/DENTAL	200.00
PITNEY BOWES		
6,000.00	POSTAGE	6,000.00
PLYMAN, JEFFREY		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	74.00 COURT COSTS	
	184.00 TRAVEL EXP AND CONFERENC	
		258.00
PLYMAN, KAREN	200.00 HOSPITALIZATION/DENTAL	
		200.00
PONCE THOMAS	200.00 HOSPITALIZATION/DENTAL	
		200.00
PONCE, SANDRA	200.00 HOSPITALIZATION/DENTAL	
		200.00
PROVENA ST. JOSEPH MED CTR CHICAGO	272.24 PROF SERV AUDIT & APPRAI	
		272.24
PSYCHEMEDICS CORPORATION	58.90 PROF SERV AUDIT & APPRAI	
		58.90
PUCEL, MAYA	149.00 HOSPITALIZATION/DENTAL	
		149.00
QUALITY QUICKPRINT INC	30.00 BUILDING REPAIRS	
		30.00
QUILLMAN, JANICE HALLUMS	200.00 HOSPITALIZATION/DENTAL	
		200.00
R BERTI & SONS CONTRACTORS INC	1,869.00 BUILDING STRUCT & IMPROV	
CM# 329-12 RENOVATION OF COUNCIL CHAMBERS	119368 238,457.73 BUILDING STRUCT & IMPROV	
		240,326.73
RAASCH RICHARD	200.00 HOSPITALIZATION/DENTAL	
		200.00
RAY II, JUNIOR	200.00 HOSPITALIZATION/DENTAL	
		200.00
RECORD INFORATION SERVICES INC	575.00 MEMBERSHIP SUB AND DUES	
		575.00
REFUND-ESCROW/LANDSCAPING	3,800.00 KUJAR VISION	
		3,800.00
REFUND-MISCELLANEOUS	27.10 PONTIAC CORRECT	
		27.10
REFUND-RENTAL INSPECTION	45.00 SIEGEL, GRIGORY	
	45.00 FREEMAN, MICHAEL	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	135.00 SCHULTZ, JOHN &	
	135.00 JAIME, LUIS	
	90.00 JONES, LORENIA	
	135.00 ANDISE APT JOLI	
	45.00 TEJEDA, JOSE	
	135.00 TRUTS, JUNE	
		765.00
REFUND-ZONING SIGN		
	50.00 GERALD AUTO SAL	
		50.00
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 1221-03 KENDALL COUNTY COMPREHENSIVE PLAN CONSULTING SERV		
ADDL CM# 345-04, 822-04, 876-04, 1219-04, 1423-04, 1247-07		
OC0319 4,845.00 CONTINGENCY FUND		
		4,845.00
RESTORE BOARD-UP		
	1,168.00 PROF SERV AUDIT & APPRAI	
		1,168.00
RIVERBROOK ESTATES ASSN		
	60.00 HOUSING ACQUISITION/REHA	
		60.00
RODRIGUEZ, PAUL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
ROECHNER, ALAN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
RYAN, JAMES P		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SAFE ENVIRONMENTAL CORPORATION		
	5,400.00 DEMOLITION-HUD/NSP	
		5,400.00
SAM'S CLUB DIRECT		
121041 90.71 OFFICE SUPPLIES		
	195.00 CONTINGENCY FUND	
		285.71
SCARPETTA JAMES		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SCHUMACHER, PATRICK		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SECUNIA		
121162 17,040.00 I.T. SOFTWARE SRV/LICENS		
		17,040.00
SEFCIK, MARK		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SENTINEL TECHNOLOGIES, INC.		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 227-10	2012 MAINTENANCE CONTRACT-MASTER COMMUNICATION SYS	
ADDL CM# 712-11, 158-12		
116252	13,125.76 I.T. HARDWARE MAINTNC SR	
CM# 555-09	2012 MAINTENANCE CONTRACT FOR WIRELESS NETWORK	
116253	9,254.50 I.T. HARDWARE MAINTNC SR	
CM# 39-11	SERVER/STORAGE AREA NETWORK MAINTENANCE COSTS	
116254	504.00 I.T. HARDWARE MAINTNC SR	
CM# 928-08	2012 NETWORK EQUIPMENT MAINTENANCE CONTRACT	
116255	614.25 I.T. HARDWARE MAINTNC SR	
116256	250.00 I.T. HARDWARE MAINTNC SR	
CM# 544-12	HARDWARE SUPPORT AGREEMENT	
121169	3,808.79 I.T. HARDWARE MAINTNC SR	
CM# 555-09	2012 MAINTENANCE CONTRACT FOR WIRELESS NETWORK	
116253	9,132.56- I.T. HARDWARE MAINTNC SR	
CM# 227-10	2012 MAINTENANCE CONTRACT-MASTER COMMUNICATION SYS	
ADDL CM# 712-11, 158-12		
116252	13,125.76 I.T. HARDWARE MAINTNC SR	
CM# 555-09	2012 MAINTENANCE CONTRACT FOR WIRELESS NETWORK	
116253	9,254.50 I.T. HARDWARE MAINTNC SR	
CM# 39-11	SERVER/STORAGE AREA NETWORK MAINTENANCE COSTS	
116254	504.00 I.T. HARDWARE MAINTNC SR	
CM# 928-08	2012 NETWORK EQUIPMENT MAINTENANCE CONTRACT	
116255	614.25 I.T. HARDWARE MAINTNC SR	
116256	250.00 I.T. HARDWARE MAINTNC SR	
CM# 544-12	HARDWARE SUPPORT AGREEMENT	
121169	4,429.79 I.T. HARDWARE MAINTNC SR	
CM# 227-10	2012 MAINTENANCE CONTRACT-MASTER COMMUNICATION SYS	
ADDL CM# 712-11, 158-12		
116252	13,125.76 I.T. HARDWARE MAINTNC SR	
CM# 555-09	2012 MAINTENANCE CONTRACT FOR WIRELESS NETWORK	
116253	8,883.50 I.T. HARDWARE MAINTNC SR	
CM# 39-11	SERVER/STORAGE AREA NETWORK MAINTENANCE COSTS	
116254	504.00 I.T. HARDWARE MAINTNC SR	
CM# 928-08	2012 NETWORK EQUIPMENT MAINTENANCE CONTRACT	
116255	614.25 I.T. HARDWARE MAINTNC SR	
116256	250.00 I.T. HARDWARE MAINTNC SR	
CM# 544-12	HARDWARE SUPPORT AGREEMENT	
121169	4,429.79 I.T. HARDWARE MAINTNC SR	
		74,410.34
SOVA, DAVID	200.00 HOSPITALIZATION/DENTAL	200.00
STANARD & ASSOCIATES, INC.		
CM# 101-11	POLICE TESTING PROFESSIONAL SERVICES	
111581	20,373.79 PROF SERV AUDIT & APPRAI	20,373.79
STANDARD TRUCK PARTS INC		
15.24	PROF SERV AUDIT & APPRAI	15.24
STEFANSKI JOHN A		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
STONITSCH TUDOR, CAROL		
140,000.00	MULTI-MODAL TRANSPORT CT	140,000.00
STONITSCH, RONALD J		
100,000.00	MULTI-MODAL TRANSPORT CT	100,000.00
STYGAR, RICHARD		
200.00	HOSPITALIZATION/DENTAL	200.00
SUNGARD PUBLIC SECTOR INC		
3,776.64	I.T. SOFTWARE MAINTNC SR	
CM# 630-11	BUILDING PERMITS INTERNET ACCESS MODULE	
115315	6,560.00 I.T. SOFTWARE	
115176	8,000.00 G.I.S. SYSTEMS	
		18,336.64
TEIBER, JAMES JR		
200.00	HOSPITALIZATION/DENTAL	200.00
THREE RIVERS ASSN OF REALTORS		
105.00	MEMBERSHIP SUB AND DUES	105.00
TNT LAWN CARE		
CM# 92-12	WEED CUTTING/CLEAN UP FOR CITY OWNED LOTS CONTRACT	
117237	4,302.60 TREE REMOVAL & WEED CONT	
CM# 92-12	WEED CUTTING/CLEAN UP FOR CITY OWNED LOTS CONTRACT	
117237	50.98 HOUSING ACQUISITION/REHA	
CM# 92-12	WEED CUTTING/CLEAN UP FOR CITY OWNED LOTS CONTRACT	
117237	159.92 LAND BANKING	
		4,513.50
VAN GESSEL, PETER		
200.00	HOSPITALIZATION/DENTAL	200.00
VERIZON WIRELESS		
802.65	TELEPHONE	802.65
VISION INTERNET PROVIDERS INC		
3,495.00	PROF SERV AUDIT & APPRAI	
3,000.00	I.T. SOFTWARE SRV/LICENS	
CM# 249-11	CITY WEBSITE DEVELOPMENT, MAINTENANCE & REDESIGN	
112596	4,800.00- I.T. SOFTWARE SRV/LICENS	
CM# 249-11	CITY WEBSITE DEVELOPMENT, MAINTENANCE & REDESIGN	
112596	17,003.60 I.T. SOFTWARE	
		18,698.60
WERMER, ROGERS, DORAN & RUZON		
525.00	PROF SERV AUDIT & APPRAI	525.00
WEST PAYMENT CENTER		
2,775.46	BOOKS & PAMPHLETS	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,775.46
WILKINS, NOEMI		
200.00	HOSPITALIZATION/DENTAL	200.00
WILL COUNTY CENTER FOR		
25.00	TRAVEL EXP AND CONFERENC	25.00
WILL COUNTY CLERK	TS	
10,199.75	LAND BANKING	10,199.75
WILL COUNTY RECORDER		
10,145.75	PROF SERV AUDIT & APPRAI	
255.75	PUBLICATION NOTICES REPT	10,401.50
WINTERSCHIEDT, PATRICIA		
200.00	HOSPITALIZATION/DENTAL	200.00
WISE, JOHN		
63.95	COURT COSTS	63.95
WOJEWODA, PATRICK		
200.00	HOSPITALIZATION/DENTAL	200.00
1-800 BOARDUP OF JOLIET		
260.70	PROF SERV AUDIT & APPRAI	260.70
	FUND 001 GRAND TOTAL	\$3,395,534.05

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

ILL PUBLIC TREASURERS INVEST POOL		
6,316,146.41	PURCH INVESTMENT	6,316,146.41
	FUND 004 GRAND TOTAL	\$6,316,146.41

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

A T & T MOBILITY		
93.92	CELLULAR PHONES	93.92
ADAMAX TACTICAL ACADEMY		
245.00	TRI-COUNTY AUTO THEFT UN	245.00
AMERICAN EXPRESS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
1,241.95	TRI-COUNTY AUTO THEFT UN	1,241.95
AUTOBAHN COUNTRY CLUB OF JOLIET		
1,400.00	SUBSISTENCE ALLOWANCE	1,400.00
BANKCARD SERVICES		
70.95	EMPLOYEE TRAINING EXPENS	70.95
BERGNER, PHILLIP		
80.47	TRAVEL EXP AND CONFERENC	80.47
BOTZUM, CHRISTOPHER		
539.88	TRAVEL EXP AND CONFERENC	539.88
CALL ONE		
5,147.87	TELEPHONE	5,147.87
CDWG COMPUTER CENTERS		
120763 876.00	OFF & HOUSEHLD FURN & EQ	876.00
CEMENO'S PIZZA		
743.40	OTHER EQUIPMENT	743.40
CHICAGO TOWER LEASING CORPORATION		
119615 1,531.94	RENT	1,531.94
CITY OF KANKAKEE		
11,115.00	TRI-COUNTY AUTO THEFT UN	11,115.00
COLEMAN, FRANKLIN		
105.42	TRAVEL EXP AND CONFERENC	105.42
COLLEGE OF DUPAGE		
1,200.00	EMPLOYEE TRAINING EXPENS	1,200.00
COMCAST		
39.90	TELEPHONE	39.90
COMMUNICATION REVOLVING FUND		
CM# 21-12 2012 IWIN USER FEES		
116524 9,774.20	I.T. SOFTWARE MAINTNC SR	9,774.20
COVEY, STEVEN		
1,062.21	TRI-COUNTY AUTO THEFT UN	1,062.21
CULLIGAN WATER CONDITIONING INC		
43.44	TRI-COUNTY AUTO THEFT UN	43.44
CUMMINS ALLISON CORP.		
125.00	MAINT OFFICE EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		125.00
DUNKIN' DONUTS		
275.00	DARE PROGRAM	275.00
FRED PRYOR SEMINARS		
49.00	EMPLOYEE TRAINING EXPENS	49.00
GRUNDY COUNTY SHERIFF		
13,411.50	TRI-COUNTY AUTO THEFT UN	13,411.50
HARRISON, JEREMY A		
7,000.00	WITNESS EXPENSE	7,000.00
ILL ASSN OF CHIEFS OF POLICE		
585.00	MEMBERSHIP SUB AND DUES	585.00
ILL TACTICAL OFFICER ASSN		
275.00	EMPLOYEE TRAINING EXPENS	275.00
INT'L ASSOC CHIEF POLICE		
600.00	MEMBERSHIP SUB AND DUES	600.00
JPMORGAN CHASE BANK/ESCROW		
66.31	PROF SERV AUDIT & APPRAI	66.31
KANKAKEE COUNTY SHERIFF		
23,033.79	TRI-COUNTY AUTO THEFT UN	23,033.79
KANKAKEE COUNTY STATES ATTORNEY'S		
10,383.75	TRI-COUNTY AUTO THEFT UN	10,383.75
KILLIAN DWAYNE		
251.02	TRI-COUNTY AUTO THEFT UN	251.02
KNIGHT SECURITY ALARMS, INC		
625.00	MAINT OFFICE EQUIPT	625.00
LEVA		
1,495.00	TRAVEL EXP AND CONFERENC	1,495.00
MID-STATES ORGANIZED CRIME		
75.00	MEMBERSHIP SUB AND DUES	75.00
MOELLER, PAUL		
1,589.51	STAFF EDUCATION	1,589.51
PANASONIC HEARTLAND SERVICES		
121230	891.21 I.T. HARDWARE MAINTNC SR	
120904	478.27 I.T. HARDWARE MAINTNC SR	
		1,369.48

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PERONA, JOHN		
39.03	TRAVEL EXP AND CONFERENC	
		39.03
REFUND-BURGLAR ALRM HK-UP		
110.00	DYER, AARON	
330.00	CROSSROADS CHRI	
		440.00
REID, MARC C		
327.80	TRAVEL EXP AND CONFERENC	
		327.80
SAM'S CLUB DIRECT		
116222	561.77 TRI-COUNTY AUTO THEFT UN	
		561.77
SCHUMACHER, PATRICK		
1,098.46	TRAVEL EXP AND CONFERENC	
		1,098.46
SOOPER LUBE		
35.49	TRI-COUNTY AUTO THEFT UN	
		35.49
STODDARD, DAVID		
2,036.42	STAFF EDUCATION	
		2,036.42
THOMSON WEST		
442.08	MEMBERSHIP SUB AND DUES	
		442.08
TWISTED METAL		
3,150.81	TRI-COUNTY AUTO THEFT UN	
		3,150.81
VERIZON WIRELESS		
1,861.64	TELEPHONE	
4,630.58	CELLULAR PHONES	
901.81	TRI-COUNTY AUTO THEFT UN	
		7,394.03
VILLAGE OF BOLINGBROOK		
18,364.75	TRI-COUNTY AUTO THEFT UN	
		18,364.75
VILLAGE OF LEMONT		
13,625.75	TRI-COUNTY AUTO THEFT UN	
		13,625.75
VILLAGE OF ROMEOVILLE		
15,201.25	TRI-COUNTY AUTO THEFT UN	
		15,201.25
WEX BANK		
264.32	TRI-COUNTY AUTO THEFT UN	
		264.32
WILL COUNTY SHERIFF		
20,545.50	TRI-COUNTY AUTO THEFT UN	
		20,545.50
WILL COUNTY STATES ATTORNEY-JAMES		
13,995.50	TRI-COUNTY AUTO THEFT UN	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		13,995.50
WILL/GRUNDY MAJOR CRIMES TASK FORCE		
100.00	TRI-COUNTY AUTO THEFT UN	100.00
	FUND 101 GRAND TOTAL	\$194,143.87
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE		
455.16	TELEPHONE	455.16
	FUND 102 GRAND TOTAL	\$455.16
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
ADR		
142.00	MAINT AUTO EQUIP-POLICE	142.00
AMERICAN MESSAGING		
14.42	TELEPHONE	14.42
ANDERSON, MICHAEL		
70.00	CLOTHING & UNIFORM RENT	70.00
B & H TECHNICAL SERVICES INC		
116260	RENT	295.00
BORGRA, KEITH		
70.00	CLOTHING & UNIFORM RENT	70.00
CALL ONE		
873.53	TELEPHONE	873.53
COMCAST		
6.31	TELEPHONE	6.31
CONDON, JAMES		
70.00	CLOTHING & UNIFORM RENT	70.00
CORTESE, JOSEPH		
70.00	CLOTHING & UNIFORM RENT	70.00
D CONSTRUCTION INC		
CM# 602-11	PURCHASE OF COLD PATCH MATERIAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
115090	3,832.50	STREET REPAIR MATERIAL	3,832.50
DEL RIO, ANDRES	70.00	CLOTHING & UNIFORM RENT	70.00
DRUZIK, DAVID	150.00	EMPLOYEE TRAINING EXPENS	150.00
EAGLE POINT 121206	2,100.00	I.T. SOFTWARE SRV/LICENS	2,100.00
EGIZIO, DAVID	70.00	CLOTHING & UNIFORM RENT	70.00
EULITZ, MICHAEL	105.00	TELEPHONE	105.00
GOMEZ, LEONARD G	70.00 22.48	CLOTHING & UNIFORM RENT TELEPHONE	92.48
HINDMAN, TIMOTHY	70.00	CLOTHING & UNIFORM RENT	70.00
INTEGRATED LAKES MANAGEMENT 120431	6,900.00	DTN POND MAINT(INFENTRY-W	6,900.00
NORTHERN ILL GAS CO DIV	345.11	NATURAL GAS	345.11
PARKS, WILLIAM	70.00	CLOTHING & UNIFORM RENT	70.00
PECORA, MIKE	70.00	CLOTHING & UNIFORM RENT	70.00
ROBERT E HAMILTON ENGINEERS, P.C. 120623	6,000.00	PROF SERV AUDIT & APPRAI	6,000.00
SECRETARY OF STATE	297.00	MOTOR VEHICLE SUPPLIES	297.00
SKOLE, MICHAEL K	65.24	CLOTHING & UNIFORM RENT	65.24
UNIVERSAL FLEETCARD-FDR 120981	45.28	UNLEADED FUEL	45.28
VAN-MACK ELECTRIC INC CM# 715-11		2012 ELECTRICAL MAINTENANCE ASSISTANCE AGREEMENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ADDL CM# 311-12 DE1106	14,155.20 TRAFFIC LIGHTS & SIGNS	14,155.20
VERIZON WIRELESS	1,080.33 TELEPHONE	1,080.33
	FUND 104 GRAND TOTAL	\$37,129.40
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO	238,529.11 ELECTRICITY	238,529.11
NRG BUSINESS SOLUTIONS	251.76 ELECTRICITY	251.76
	FUND 107 GRAND TOTAL	\$238,780.87
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL	318,519.53 PURCH INVESTMENT	318,519.53
	FUND 111 GRAND TOTAL	\$318,519.53
***** FUND 113 BLOCK GRANT *****		
CALL ONE	140.66 TELEPHONE	140.66
COMMONWEALTH EDISON CO	147.77 ELECTRICITY	147.77
HIGH PSI LTD	1,155.52 PROF SERV AUDIT & APPRAI	1,155.52
NORTHERN ILL GAS CO DIV	22.75 NATURAL GAS	22.75
PRECISION TITLE COMPANY	100.00 PROF SERV AUDIT & APPRAI	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		100.00
PULLARA CONSTRUCTION INC.		
8,900.00	PROF SERV AUDIT & APPRAI	8,900.00
VERIZON WIRELESS		
71.84	TELEPHONE	71.84
	FUND 113 GRAND TOTAL	\$10,538.54
***** FUND 114 FIRE PROTECTION *****		
A T & T		
411.47	TELEPHONE	411.47
ANDRES MEDICAL BILLING LTD.		
17,951.81	PROF SERV AUDIT & APPRAI	17,951.81
BOZICEVICH, MATTHEW		
2,148.01	STAFF EDUCATION	2,148.01
CALL ONE		
4,072.00	TELEPHONE	4,072.00
CENTRAL ADJUSTMENT BUREAU		
491.37	PROF SERV AUDIT & APPRAI	491.37
CHIEF OF FIRE		
30.98	OFFICE SUPPLIES	
7.44	JANITOR SUPPLIES	38.42
COMCAST		
100.95	TELEPHONE	100.95
COMMUNICATION REVOLVING FUND		
116245 1,116.48	I.T. SOFTWARE MAINTNC SR	1,116.48
CREDITORS DISCOUNT AND AUDIT		
647.25	PROF SERV AUDIT & APPRAI	647.25
DES PLAINES VALLEY MABAS DIVISN 15		
140.00	SUBSISTENCE ALLOWANCE	140.00
JOHNSON, ERIC D.		
250.00	EMPLOYEE TRAINING EXPENS	250.00
NORTHERN ILL GAS CO DIV		
357.01	NATURAL GAS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		357.01
QUADMED, INC.		
119929	1,411.70 AMBULANCE SUPPLIES	1,411.70
RAM SOFTWARE SYSTEMS, INC.		
	900.00 I.T. SOFTWARE MAINTNC SR	900.00
REFUND-AMBULANCE FEE		
	75.50 ETHRIDGE, MARY	
	3,511.66 BLUE CROSS BLUE	
	114.57 HEALTHCARE & FA	
	87.18 ROMANO, MARGARE	
	100.00 BOLOGNIA, ROBER	
	116.45 HARMONY HEALTH	
	305.23 HUMANA	
		4,310.59
SAM'S CLUB DIRECT		
120842	314.94 JANITOR SUPPLIES	
121043	119.84 JANITOR SUPPLIES	
		434.78
TRAFFIC CONTROL CORP		
120316	5,797.00 MAINT OPERATING EQUIPT	5,797.00
VERIZON WIRELESS		
	1,398.99 TELEPHONE	1,398.99
		\$41,977.83
	FUND 114 GRAND TOTAL	
***** FUND 116 BICENTENNIAL PK(COLISEUM) *****		
CALL ONE		
	376.71 TELEPHONE	376.71
NRG BUSINESS SOLUTIONS		
	1,301.04 ELECTRICITY	1,301.04
VERIZON WIRELESS		
	17.96 TELEPHONE	17.96
		\$1,695.71
	FUND 116 GRAND TOTAL	
***** FUND 201 GNL OBL BOND & INT FUND *****		
US BANK		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
755,000.00	2005 BOND PRINCIPAL	
199,084.38	2005 BOND INTEREST	
		954,084.38
	FUND 201 GRAND TOTAL	\$954,084.38
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
INLAND REAL ESTATE CORP		
49,831.94	TARGET ECONOMIC INCENTIV	
		49,831.94
NRG BUSINESS SOLUTIONS		
272.64	ELECTRICITY	
		272.64
	FUND 202 GRAND TOTAL	\$50,104.58
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
674.36	RENT	
		674.36
CALL ONE		
378.85	TELEPHONE	
		378.85
CENTRAL ADJUSTMENT BUREAU		
1,520.34	PROF SERV AUDIT & APPRAI	
		1,520.34
COMMONWEALTH EDISON CO		
232.76	ELECTRICITY	
		232.76
CREDITORS DISCOUNT AND AUDIT		
262.02	PROF SERV AUDIT & APPRAI	
		262.02
KERR, TIMOTHY		
70.00	CLOTHING & UNIFORM RENT	
		70.00
MONARCH COIN & SECURITY INC.		
120800 655.00	BUILDING STRUCT & IMPROV	
		655.00
NRG BUSINESS SOLUTIONS		
106.79	PROF SERV AUDIT & APPRAI	
3,013.01	ELECTRICITY	
		3,119.80
REFUND-PARKING METER FUND		
10.00	HRITZ, GLORIA	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
250.00	DIAZ, PATRICIA	260.00
VERIZON WIRELESS		
130.58	TELEPHONE	130.58
FUND 401 GRAND TOTAL		\$7,303.71
***** FUND 414 2010 BLACK RD LIFT LOAN *****		
CHRISTOPHER B BURKE ENGINEERING LTD		
CM# 521-11	BLACK ROAD FORCE MAIN ENGINEERING SERVICES	
AU1108	18,150.00 2010 BLACK RD LIFT PROJ	18,150.00
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	7,162.40 2010 BLACK RD LIFT PROJ	7,162.40
WILLIAMS BROTHERS CONSTRUCTION, INC		
CM# 253-11	BLACK ROAD FORCE MAIN/LIFT STATION CONTRACT #4	
AP1116	48,778.20 2010 BLACK RD LIFT PROJ	48,778.20
FUND 414 GRAND TOTAL		\$74,090.60
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
42.76	TELEPHONE	42.76
AMERICAN COMPUTER		
121007	500.00 MAINT OFFICE EQUIPT	500.00
AMERICAN SOCIETY OF CIVIL ENGINEERS		
315.00	MEMBERSHIP SUB AND DUES	315.00
BALDIVIA, DOMINGO		
70.00	CLOTHING & UNIFORM RENT	70.00
BEEGLE, KIMBERLY		
70.00	CLOTHING & UNIFORM RENT	70.00
BETANCOURT, CARLOS		
70.00	CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
			70.00
BOMBA, PAUL	70.00	CLOTHING & UNIFORM RENT	70.00
BRADY, DONALD	500.00	MINOR APPARATUS & TOOLS	500.00
BRADY, THOMAS	70.00	CLOTHING & UNIFORM RENT	70.00
CALL ONE	2,054.59	TELEPHONE	2,054.59
CAMPOS, FRANCISCO	70.00	CLOTHING & UNIFORM RENT	70.00
CARROLL, COLLEEN	70.00	CLOTHING & UNIFORM RENT	70.00
CENTRAL ADJUSTMENT BUREAU	3,035.68	PROF SERV AUDIT & APPRAI	3,035.68
COLUMBIA PIPE & SUPPLY CO 118770	364.10	WS SYSTEM PARTS & SUPPLY	364.10
COMMONWEALTH EDISON CO	12,736.84	ELECTRICITY	12,736.84
CONSTELLATION NEWENERGY GAS DIV LLC	23,481.46	NATURAL GAS	23,481.46
CRAIN'S CHICAGO BUSINESS	59.00	BOOKS & PAMPHLETS	59.00
CREDITORS DISCOUNT AND AUDIT	853.88	PROF SERV AUDIT & APPRAI	853.88
FORD, CHRISTY	70.00	CLOTHING & UNIFORM RENT	70.00
FRANCHINI, MARIA	121.79	CLOTHING & UNIFORM RENT	121.79
H&D WATERWORKS 119172	4,805.00	WS SYSTEM PARTS & SUPPLY	4,805.00
HALL, JONATHAN	91.10	TRAVEL EXP AND CONFERENC	91.10
HARRIS BANK OF JOLIET			

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	79.80 PROF SERV AUDIT & APPRAI	79.80
ILL ASSN OF WASTEWATER AGENCIES, INC		
	150.00 EMPLOYEE TRAINING EXPENS	150.00
INFOSEND INC		
CM# 858-10 UTILITY BILL PRINT SERVICE AGREEMENT		
116290 6,125.55 PROF SERV AUDIT & APPRAI		
CM# 858-10 UTILITY BILL PRINT SERVICE AGREEMENT		
116290 17,806.67 POSTAGE		23,932.22
KENDALL COUNTY RECORDER		
343.00 COURT COSTS		343.00
KUBINSKI, JOSHUA		
70.00 CLOTHING & UNIFORM RENT		70.00
LAND TREATMENT ALTERNATIVES		
CM# 681-11 2012 BIOSOLIDS DISPOSAL		
ADDL CM# 577-12		
DE1108 8,578.50 SLUDGE REMOVAL		8,578.50
LOPEZ, JAMES		
500.00 MINOR APPARATUS & TOOLS		500.00
MUI, BON G.		
240.00 STAFF EDUCATION		
112.62 OFFICE SUPPLIES		352.62
NORTHERN ILL GAS CO DIV		
3,481.43 NATURAL GAS		3,481.43
NRG BUSINESS SOLUTIONS		
156,779.92 ELECTRICITY		156,779.92
PLUMBERS & PIPEFITTERS LOCAL 422		
4,626.24 FRINGE BENEFITS-LOCAL 42		4,626.24
QUINN, KEVIN		
70.00 CLOTHING & UNIFORM RENT		70.00
RAY II, JUNIOR		
60.00 MEMBERSHIP SUB AND DUES		60.00
REFUND-MISCELLANEOUS		
120.00 212039-452860 S		120.00
REFUND-WATER BILLS		
3.85 HENCINSKI, MATT		
37.81 ORLOFF, RONALD		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	PEARSON, BARBAR	169.31
	TEMPER, BETTE	148.65
	STEIN, DONALD	3.33
1,	COOPER-CITI WES	158.91
	PEREZ, RENE	579.55
	MADONIS VENTURE	34.42
	GATES, DOUGLAS	234.57
	CREAL JR, THOMA	169.07
	SCHMAKEL, IRWIN	143.58
	BASS, GWENDOLYN	67.11
	VARMAN, FRANK	6.80
	STARKS, MARY	19.24
	MCCULLUM, KATIN	28.66
	LATZ, ERIC	26.22
	JDM MANAGEMENT	132.88
	MARTINEZ, HERLI	15.65
	DOW, ROBERT	20.83
	CANO, JESUS & A	381.02
	SUNRISE FOOD MA	31.30
	CONEY, PAMELA	34.42
	REMAX ALL PROPE	174.11
	FINGERS, RENETT	45.88
	MUTHART, PAUL	29.96
	DEVORE, MICHELE	66.81
	ALT PROPERTY MA	9.25
2,	ALPS MANAGEMENT	011.88
	TEZAK, JAMES	16.40
	SCHUMACHER, MIC	4.28
	PICHA, DON	92.97
	LOGAN, JASON	8.90
	WARD, JACQUELIN	135.11
	WYATT, JAMES	43.52
	SAVRAMIS, MICHA	13.75
	FORD, ANTIONE &	49.98
	PAPESH, JOSEPH	12.61
	VULPONE, JOE &	76.39
	WALKER, JERRY &	16.39
	IVEX REAL ESTAT	6.67
	LIBERTY MOTORS	52.81
145.	JOLIET TWNSHP D	04
	HERNANDEZ GALAR	56.46
	MEZAROS, PATRIC	34.97
	SEYDLITZ, ROBER	20.13
	COSSOM, ADRIAN	15.87
	AGUILAR, SUSANN	23.16
	WELLINGTON CAPI	48.72
	HENKE, ADAM & M	11.36
	STEEL CITY BASE	15.93
	LYNCH, MICHAEL	29.96
	GOLDEN, JAMES	43.94

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	43.02 NORTHERN, DELAN	
	31.22 JOLIET ST HOMES	
	40.00 UNITED HOMES/SU	
	12.88 NEUMANN HOMES	
	13.58 NEUMANN HOMES	
	11.86 NEUMANN HOMES	
	12.48 NEUMANN HOMES	
	11.86 NEUMANN HOMES	
	11.35 ALTIMA HOMES	
	68.65 ALTIMA HOMES	
	37.18 CIGARETTE HUT	
	43.67 NEUMAN	
	43.67 NEUMAN	
		7,141.81
REFUND-WATER METER		
	925.64 MALOW, BARTON	
		925.64
RICHARD J. CHRISTENSEN		
120575	400.00 PROF SERV AUDIT & APPRAI	
		400.00
SANCHEZ, ANTONIO L		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
SHELTON, KATHRYN		
	241.92 CLOTHING & UNIFORM RENT	
		241.92
STIP BROS. EXCAVATING, INC.		
120031	10,833.97 CONTRACT WATER MAINT	
		10,833.97
SUNGARD PUBLIC SECTOR INC		
120315	4,000.00 PROF SERV AUDIT & APPRAI	
118993	1,600.00 PROF SERV AUDIT & APPRAI	
		5,600.00
SYNAGRO CENTRAL LLC		
CM# 681-11 2012 BIOSOLIDS DISPOSAL		
DE1107	23,470.16 SLUDGE REMOVAL	
		23,470.16
UNDERGROUND PIPE & VALVE		
120863	406.00 WS SYSTEM PARTS & SUPPLY	
		406.00
UNITED STATES POSTMASTER		
	190.00 POSTAGE	
		190.00
US BANK		
	5,345,000.00 INSTALLMENT LOAN - PRIN	
	871,687.50 INSTALLMENT LOAN-INTERES	
		6,216,687.50
US BANK CORPORATE TRUST SERVICES		
	350.00 BOND COUPON EXPENSE	
		350.00

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
VERIZON WIRELESS		
1,783.56	TELEPHONE	
		1,783.56
WILL COUNTY RECORDER		
1,138.50	COURT COSTS	
		1,138.50
WORK ZONE SAFETY, INC.		
121188	1,250.00	RENT
		1,250.00
	FUND 451 GRAND TOTAL	\$6,519,153.99

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

AUSTIN TYLER CONSTRUCTION			
CM# 436-12	BELMONT WATER MAIN		
OC1205	49,704.95	CONSTRUCTION	
			49,704.95
CLARK DIETZ INC			
CM# 167-11	ESTP BLOWER & DIFFUSER REPLACEMENT PROJECT		
ADDL CM# 549-11, 685-11, 177-12, 484-12			
MA1104	9,357.50	SEWER REPLACEMENT RESERV	
CM# 664-10	ST JUDE LIFT STATION REPLACEMENT PROJECT		
ADDL CM# 352-11			
SE1002	17,043.12	UPGRADE LIFT STATIONS	
			26,400.62
REMPE-SHARPE CONSULTING ENGINEERS			
CM# 1221-03	KENDALL COUNTY COMPREHENSIVE PLAN CONSULTING SERV		
ADDL CM# 345-04, 822-04, 876-04, 1219-04, 1423-04, 1247-07			
OC0319	5,217.25	KENDALL COMPREHENSVE PLA	
			5,217.25
ROBERT E HAMILTON ENGINEERS, P.C.			
119170	7,815.00	IMPROVEMENT FUND CONTING	
120613	5,200.00	WATER DIST IMPROVEMENTS	
			13,015.00
RUETTIGER TONELLI, INC			
CM# 356-12	SURVEYING/DRAFTING FOR DOWNTOWN WATER MAIN		
AU1207	4,700.00	WATER DIST IMPROVEMENTS	
			4,700.00
STRAND ASSOC INC			
114359	257.48	KENDALL CO TREATMENT PLN	
118475	3,500.00	WATER DIST IMPROVEMENTS	
			3,757.48
UNITED METERS INC			
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT		
AU1205	69,445.74	WATER METER REPL&READ SY	
			69,445.74
VELOCITA TECHNOLOGY			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2012

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120886	154.00 I.T. HARDWARE	154.00
WILLETT, HOFMAN & ASSOC, INC		
120614	2,544.00 WATERMAIN REPLACEMENT	2,544.00
WUNDERLICH-MALEC ENVIRONMENTAL		
CM# 389-11 ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT		
ADDL CM# 485-12		
JN1112	16,950.00 ESSTP CLARIFIER	16,950.00
FUND 452 GRAND TOTAL		\$191,889.04
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
BISPING CONSTRUCTION CO INC		
CM# 331-12 CATON RIDGE/CLUBLANDS SUBDIVISION IMPROVEMENTS		
AU1201	4,242.60 CLUBLANDS/CATON RIDGE	4,242.60
TROUTMAN EXCAVATING		
	3,642.00 PERFORM BOND-PUBLIC IMPR	3,642.00
FUND 606 GRAND TOTAL		\$7,884.60
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
	180,614.61 PENSION & PAYMENTS	180,614.61
FUND 651 GRAND TOTAL		\$180,614.61
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
	201,798.96 PENSION & PAYMENTS	201,798.96
FUND 652 GRAND TOTAL		\$201,798.96
FINAL GRAND TOTAL		\$18,741,845.84