

FEBRUARY, 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 JANUARY, 2013 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	\$2,886,246.51	
004	GENERAL FUND INVESTMENT		7,718,428.71
101	POLICE PROTECTION	318,382.38	
102	EMERGENCY MANAGEMENT AGC	599.74	
104	VEHICLE ROAD AND BRIDGE	29,728.17	
107	STREET LIGHTING FUND	226,932.75	
111	MOTOR FUEL TAX FUND	9,518.53	305,189.25
114	FIRE PROTECTION	38,156.39	
116	BICENTENNIAL PK (COLISEUM	2,146.87	
202	SPECIAL SERVICE AREA FUN	367.15	
307	NEIGHBORHOOD IMPROVEMENT	1,315.80	
401	PARKING METER/OPERTNG FN	14,379.81	
414	2010 BLACK RD LIFT LOAN	301,578.37	
451	WATER/SEWER OPERATING FN	434,226.25	
452	WATER & SEWER IMPROVE FN	146,149.12	
502	GRANTS & SPECIAL REV FUN	108,789.51	
606	PROPERTY IMPROVEMENT FUN	15,569.75	
F I N A L T O T A L S		\$4,534,087.10	\$8,023,617.96
		=====	=====

RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCES:

Rachel L. Mayer
RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
1,230.00	COURT COSTS	1,230.00
A T & T		
111.33	CABLE TELEVISION	111.33
AGUIRRE, AARON		
200.00	HOSPITALIZATION/DENTAL	200.00
AMERICAN PLANNING ASSOC		
600.00	MEMBERSHIP SUB AND DUES	600.00
ARELLANO, ARTHUR P		
200.00	HOSPITALIZATION/DENTAL	200.00
AZAVAR AUDIT SOLUTIONS INC.		
1,649.95	PROF SERV AUDIT & APPRAI	1,649.95
BAFFES, NICHOLAS		
200.00	HOSPITALIZATION/DENTAL	200.00
BAJT, STEPHEN		
200.00	HOSPITALIZATION/DENTAL	200.00
BANAS, MICHELLE		
200.00	HOSPITALIZATION/DENTAL	200.00
BANAS, THOMAS		
200.00	HOSPITALIZATION/DENTAL	200.00
BANKCARD SERVICES		
346.76	BUILDING STRUCT & IMPROV	346.76
BATUSICH, JAMES		
200.00	HOSPITALIZATION/DENTAL	200.00
BELLA CUCINA CATERING		
410.00	PROGRAM DEVELOPMENT	410.00
BENN, EDWIN H., ATTY AT LAW		
650.00	PROF SERV AUDIT & APPRAI	650.00
BENTON, ALEJANDRA S		
200.00	HOSPITALIZATION/DENTAL	200.00
BENTON, BRIAN		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	76.00 HOSPITALIZATION/DENTAL	76.00
BLASKEY, GREGORY	200.00 HOSPITALIZATION/DENTAL	200.00
BLUE CROSS BLUE SHIELD	1,531,679.85 HOSPITALIZATION/DENTAL	1,531,679.85
BUCHAR MITCHELL BAIT ARCHITECT	210.00 PROF SERV AUDIT & APPRAI	210.00
BUSS, JASON	100.00 HOSPITALIZATION/DENTAL	100.00
C.O.P.S. TESTING SERVICE INC	2,850.00 MEMBERSHIP SUB AND DUES	2,850.00
CALL ONE	1,993.04 TELEPHONE	1,993.04
CENTRAL ADJUSTMENT BUREAU	69.99 PROF SERV AUDIT & APPRAI	69.99
CERIDIAN CORPORATION	116241 3,249.40 PROF SERV AUDIT & APPRAI 9,379.29 I.T. SOFTWARE SRV/LICENS	12,628.69
CHAPLIN, TIMOTHY	200.00 HOSPITALIZATION/DENTAL	200.00
CHOCHOLA, AMY	200.00 HOSPITALIZATION/DENTAL	200.00
CLEM, ERIC	200.00 HOSPITALIZATION/DENTAL	200.00
COLLETT, WILLIAM	40.00 HOSPITALIZATION/DENTAL	40.00
COMCAST	174.51 TELEPHONE 212.80 MULTI-MODAL TRANSPORT CT	387.31
COMCAST CABLE COMMUNICATIONS, INC	CM# 1248-08 2013 CONTRACT FOR INTERNET SERVICES 121573 2,550.00 TELEPHONE	2,550.00
COMMONWEALTH EDISON CO	18.72 201-207 3RD WHITWER ASSO 130.28 PROF SERV AUDIT & APPRAI	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	236.62 ELECTRICITY	
	5,405.65 MINOR LEAGUE BASEBALL PK	
	38.24 HOUSING ACQUISITION/REHA	
		5,829.51
CREDITORS DISCOUNT AND AUDIT		
	55.72 PROF SERV AUDIT & APPRAI	
		55.72
CULPEPPER ENTERPRISE INC		
	850.00 TREE REMOVAL & WEED CONT	
		850.00
DEL RIO, SANDRA		
	175.00 HOSPITALIZATION/DENTAL	
		175.00
DELL COMPUTER CORPORATION		
121175	2,426.00 INFORMATION TECHNOLOGY	
121243	1,071.70 INFORMATION TECHNOLOGY	
		3,497.70
DEMICK, MARK		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
DES PLAINES RIVER VALLEY		
	18,000.00 MEMBERSHIP SUB AND DUES	
		18,000.00
DIEHL, STEPHEN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
ELITE PROCESS SERVING INC		
	1,865.00 COURT COSTS	
		1,865.00
EMPH, LISA		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
EMPH, PHILIP		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
EULITZ, MICHAEL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
EXPERIAN INFORMATION SOLUTIONS, INC		
	27.00 PROF SERV AUDIT & APPRAI	
		27.00
FIDELITY NATIONAL TITLE COMPANY		
	250.00 PROF SERV AUDIT	
	500.00 PROF SERV AUDIT	
	250.00 PROF SERV AUDIT	
		1,000.00
FIGLIULO & SILVERMAN		
	434,440.40 PROF SERV AUDIT & APPRAI	
		434,440.40
FIRST COMMUNITY BANK/WORKMEN'S COMP		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
198,086.59	WORKER'S COMP & SURETY B	
1,913.02	LEGAL CLAIMS	
		199,999.61
FLEISCHAUER, JOSEPH		
188.96	HOSPITALIZATION/DENTAL	
		188.96
FLEXIBLE BENEFIT SERVICE CORP.		
9,415.52	SECTION 125 PLAN PAYMENT	
828.00	PROF SERV AUDIT & APPRAI	
		10,243.52
FORT DEARBORN LIFE INSURANCE		
12,721.44	LIFE INSURANCE	
		12,721.44
FRANKLIN, ANTHONY		
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
GAMMON GROUP, THE		
350.00	PROF SERV AUDIT & APPRAI	
		350.00
GARCIA, LYNDA		
27.98	OFFICE SUPPLIES	
		27.98
GARCIA, SAUL		
600.00	CABLE TELEVISION	
		600.00
GEORGE E. RYDMAN & ASSOCIATES		
615.80	COURT COSTS	
		615.80
GOMEZ, LEONARD G		
129.00	HOSPITALIZATION/DENTAL	
		129.00
GRAMMER, JAMES		
83.33	HOSPITALIZATION/DENTAL	
		83.33
GRANT, BENJAMIN		
157.00	HOSPITALIZATION/DENTAL	
		157.00
GUZMAN, FRANCISCO		
225.00	201-207 3RD WHITWER ASSO	
		225.00
HALLER, JAMES		
200.00	HOSPITALIZATION/DENTAL	
23.06	TRAVEL EXP AND CONFERENC	
		223.06
HAWKEYE INFO SYSTEMS INC		
121523	650.00 I.T. SOFTWARE MAINTNC SR	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		650.00
HAYES MECHANICAL		
CM# 21-10	2012 HVAC MAINTENANCE CONTRACT	
116165	2,968.00 MAINT OPERATING EQUIPT	
	1,491.00 MAINT OPERATING EQUIPT	
CM# 21-10	2012 HVAC MAINTENANCE CONTRACT	
116165	636.00 JOLIET HISTORICAL MUSEUM	
		5,095.00
HERALD NEWS SUN-TIMES MEDIA LLC		
	670.85 PUBLICATION NOTICES REPT	
		670.85
HERITAGE CORRIDOR CONVENTION &		
	5,268.00 PROGRAM DEVELOPMENT	
		5,268.00
HERNANDEZ, FRANCISCA		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
HOME CONTROL WORKS		
CM# 329-12	COUNCIL RENOVATION-AUDIO VISUAL EQUIPMENT	
119575	7,937.00 BUILDING STRUCT & IMPROV	
		7,937.00
ILL ASSN PUBLIC PROCURMENT OFFICIAL		
	45.00 MEMBERSHIP SUB AND DUES	
		45.00
ILL LIQUOR CONTROL COMMISSION		
	250.00 MEMBERSHIP SUB AND DUES	
		250.00
ILL MUNICIPAL LEAGUE		
	6,254.00 MEMBERSHIP SUB AND DUES	
		6,254.00
JACKSON, KENDALL		
	7.18 TRAVEL EXP AND CONFERENC	
		7.18
JENSEN, TAB		
	160.00 HOSPITALIZATION/DENTAL	
		160.00
JM DEMOLITION		
	2,400.00 DEMOLITION ASSESSMENT	
		2,400.00
JOLIET AREA HISTORICAL MUSEUM INC		
	52.31 PROGRAM DEVELOPMENT	
	22,916.00 JOLIET HISTORICAL MUSEUM	
		22,968.31
JOLIET REGION CHAMBER OF COMMERCE		
	3,066.25 JOLIET CHAMBER COMMERCE	
		3,066.25
JOLIET TENT CO.		
	900.00 PROF SERV AUDIT & APPRAI	
		900.00
JOSE, ANDREW V		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
KENDALL COUNTY RECORDER	98.00 PROF SERV AUDIT & APPRAI	98.00
KENDALL COUNTY TREASURER	420.00 PUBLICATION NOTICES REPT	420.00
KILLIAN, KIMBERLY A	200.00 HOSPITALIZATION/DENTAL	200.00
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	25.00
KUBINSKI, MICHAEL	200.00 HOSPITALIZATION/DENTAL	200.00
KUCHARZ, MARY	77.85 COURT COSTS	77.85
L M H CERTIFIED REPORTING	619.38 COURT COSTS	619.38
LABOR RECORD, THE	323.64 PUBLICATION NOTICES REPT	323.64
LEGAL CLAIMS-MISC CLAIMS	40.00 EXIE JENKINS-AL	
	22,316.00 MUNOZ,TINA AND	22,356.00
LEGAL CLAIMS-VEHICLE DAMAGE	1,211.83 SURKEIN, ROBERT	
	3,781.15 SMALL,BRIAN	4,992.98
LEGAL-SUBPOENA FEES	40.00 LEXISNEXIS RISK	40.00
LUKANCIC, JAMES P.	200.00 HOSPITALIZATION/DENTAL	200.00
MATICIAK, BRIAN	200.00 HOSPITALIZATION/DENTAL	200.00
MC CORKLE COURT REPORTERS INC	365.00 COURT COSTS	365.00
MC EVILLY, KEVIN	265.86 HOSPITALIZATION/DENTAL	265.86
MEDWORKS-JOLIET		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
4,700.00	HOSPITALIZATION/DENTAL	
260.10	PROF SERV AUDIT & APPRAI	
		4,960.10
MELESIO JR, ALFREDO		
695.00	EMPLOYEE TRAINING EXPENS	
		695.00
MIDWEST ASSOC OF PUBLIC	PROCUREMENT	
45.00	MEMBERSHIP SUB AND DUES	
		45.00
MILLER, WESLEY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
MONTELLO, BRIAN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
MUTZ, JOSEPH		
200.00	HOSPITALIZATION/DENTAL	
		200.00
NAGRA, JEFFREY		
147.54	HOSPITALIZATION/DENTAL	
		147.54
NAT'L LEAGUE OF CITIES		
9,674.00	MEMBERSHIP SUB AND DUES	
		9,674.00
NICODEMUS, SCOTT		
200.00	HOSPITALIZATION/DENTAL	
		200.00
NICOR GAS		
1,800.51	NATURAL GAS	
		1,800.51
NORTHERN ILL GAS CO DIV		
540.37	NATURAL GAS	
1,359.47	JOLIET HISTORICAL MUSEUM	
707.24	MINOR LEAGUE BASEBALL PK	
.27	HOUSING ACQUISITION/REHA	
		2,607.35
NOSAL, JOHN		
172.56	HOSPITALIZATION/DENTAL	
		172.56
NRG BUSINESS SOLUTIONS		
13.87	ELECTRICITY	
1.81	MINOR LEAGUE BASEBALL PK	
		15.68
O'HARA, PATRICK		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ODOM, LINDA		
139.00	HOSPITALIZATION/DENTAL	
		139.00
OESTREICH SERV CO, INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	400.00 PROF SERV AUDIT & APPRAI	400.00
OFFERMANN, SHARON	200.00 HOSPITALIZATION/DENTAL	200.00
PACER SERVICE CENTER	95.80 COURT COSTS	95.80
PART D ADVISORS INC	18,391.74 MEDICARE RDS PROCESSING	18,391.74
PECORA, MIKE	200.00 HOSPITALIZATION/DENTAL	200.00
PERRI, JOHN	200.00 HOSPITALIZATION/DENTAL	200.00
PETRO, ALAN	200.00 HOSPITALIZATION/DENTAL	200.00
PITNEY BOWES	3,000.00 POSTAGE	3,000.00
PLAINFIELD LIBRARY DISTRICT	292,090.81 PLAINFLD LIBRARY DIST TR	292,090.81
PLYMAN, JEFFREY	200.00 HOSPITALIZATION/DENTAL	
	34.00 COURT COSTS	
	797.00 EMPLOYEE TRAINING EXPENS	1,031.00
PLYMAN, KAREN	62.80 TRAVEL EXP AND CONFERENC	62.80
QUINN, KEVIN	200.00 HOSPITALIZATION/DENTAL	200.00
R BERTI & SONS CONTRACTORS INC	CM# 329-12 RENOVATION OF COUNCIL CHAMBERS	
119368	1,500.00 BUILDING STRUCT & IMPROV	1,500.00
RECORD COPY SERVICES	237.95 COURT COSTS	237.95
REFUND-RENTAL INSPECTION	80.00 WRIGHT, RUTHIE	
	90.00 MEDINA, JOSE	
	90.00 ELLIOTT, DENISE	260.00
REFUND-ZONING SIGN		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	50.00 KUMPYS, DARIUS	
	50.00 RODRIGUEZ, MARI	
	50.00 DELUXE SIGN CO	
	50.00 NARAYAN SWARUP	
	50.00 WHITTED, GRETTA	
		250.00
ROSSI, DAN	200.00 HOSPITALIZATION/DENTAL	
		200.00
RUDNICKI, JAMES	200.00 HOSPITALIZATION/DENTAL	
		200.00
SALLESE, JOYCE	200.00 HOSPITALIZATION/DENTAL	
		200.00
SCHROEDER, RONALD	37.42 HOSPITALIZATION/DENTAL	
		37.42
SCOTT, ANTHONY J	42.00 HOSPITALIZATION/DENTAL	
		42.00
SHELTON, MAIA	40.91 TRAVEL EXP AND CONFERENC	
		40.91
SINCHAK-CAP, ANDREA	65.92 TRAVEL EXP AND CONFERENC	
		65.92
STACHELSKI III, VICTOR	200.00 HOSPITALIZATION/DENTAL	
		200.00
STATE TREASURER OF ILL	15,638.00 WORKER'S COMP & SURETY B	
		15,638.00
STEWART, KYLA	200.00 HOSPITALIZATION/DENTAL	
		200.00
TALX UC EXPRESS	1,608.12 UNEMPLOYMENT COMPENSATIO	
		1,608.12
TIMM ELECTRIC, INC	595.00 CABLE TELEVISION	
		595.00
UNITED STATES POSTMASTER	225.00 POSTAGE	
		225.00
URQUIDI FERNANDO	200.00 HOSPITALIZATION/DENTAL	
		200.00
VAN DUYNE, JOSEPH	200.00 HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
VERIZON WIRELESS		
965.91	TELEPHONE	965.91
VILLAGE PROFILE.COM., INC.		
8,500.00	PUBLICATION NOTICES REPT	8,500.00
WEST PAYMENT CENTER		
2,432.74	BOOKS & PAMPHLETS	2,432.74
WILL COUNTY CENTER FOR		
70.00	EMPLOYEE TRAINING EXPENS	70.00
WILL COUNTY GOVERNMENTAL LEAGUE		
18,995.22	MEMBERSHIP SUB AND DUES	18,995.22
WILL COUNTY METROPOLITAN EXPO		
150,000.00	WCMEAA SUBSIDY	150,000.00
WILL COUNTY RECORDER		
81.50	PUBLICATION NOTICES REPT	
569.50	BOOKS & PAMPHLETS	651.00
WILL COUNTY SHERIFF		
80.00	COURT COSTS	80.00
WISE, JOHN		
70.85	COURT COSTS	70.85
WOODS, FLOYD		
200.00	HOSPITALIZATION/DENTAL	200.00
YOUNG, DAVID		
200.00	HOSPITALIZATION/DENTAL	200.00
ZAGAR, JOHN		
200.00	HOSPITALIZATION/DENTAL	200.00
		200.00
	FUND 001 GRAND TOTAL	\$2,886,246.51
***** FUND 004 GENERAL FUND INVESTMENT *****		
ILL PUBLIC TREASURERS INVEST POOL		
7,718,428.71	PURCH INVESTMENT	7,718,428.71
	FUND 004 GRAND TOTAL	\$7,718,428.71

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 101 POLICE PROTECTION		*****
A T & T MOBILITY		
93.70	CELLULAR PHONES	93.70
AMERICAN EXPRESS		
2,092.94	TRI-COUNTY AUTO THEFT UN	2,092.94
BANKCARD SERVICES		
1,725.00	EMPLOYEE TRAINING EXPENS	1,725.00
BLUE DIAMOND COFFEE SEVICE INC		
600.00	SUBSISTENCE ALLOWANCE	600.00
BREEN, STEPHEN		
3,772.71	STAFF EDUCATION	3,772.71
CALL ONE		
5,354.26	TELEPHONE	5,354.26
COMCAST		
43.48	TELEPHONE	43.48
COMFORT SUITES		
201.58	TRAVEL EXP AND CONFERENC	201.58
DELL COMPUTER CORPORATION		
121204 64.99	OFFICE SUPPLIES	64.99
DUPAGE JUVENILE OFFICERS ASSOC		
25.00	EMPLOYEE TRAINING EXPENS	25.00
FREIGHT SECURTIY NET INC		
854.40	TRI-COUNTY AUTO THEFT UN	854.40
HALL, ROBERT		
3,175.93	STAFF EDUCATION	3,175.93
HAWTHORNE SUITES		
721.40	TRAVEL EXP AND CONFERENC	721.40
INT'L INFORMATION SYSTEMS SECURITY		
3,010.00	EMPLOYEE TRAINING EXPENS	3,010.00
JOLIET REGION CHAMBER OF COMMERCE		
120.00	SUBSISTENCE ALLOWANCE	120.00
KNIGHT SECURITY ALARMS, INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	25.00 MAINT OPERATING EQUIPT	25.00
LAUER, MARK	54.50 WITNESS EXPENSE	54.50
LEXIS NEXIS RISK DATA MGMT INC	724.50 MEMBERSHIP SUB AND DUES	724.50
LIFELINE TRAINING LTD	981.00 EMPLOYEE TRAINING EXPENS	981.00
MANTIS, GEORGE	10.17 TRAVEL EXP AND CONFERENC	10.17
MC GRATH OFFICE EQUIP INC	200.00 TRI-COUNTY AUTO THEFT UN	200.00
MC WHERTER, DENNIS	485.87 TRAVEL EXP AND CONFERENC	485.87
MOTOROLA SOLUTIONS CREDIT CO	208,610.30 INSTALLMENT LOAN - PRIN	
	72,037.45 INSTALLMENT LOAN-INTERES	280,647.75
NAT'L EMERGENCY NUMBER ASSOC	130.00 MEMBERSHIP SUB AND DUES	130.00
NICOR GAS	2,689.54 NATURAL GAS	2,689.54
NORTHEAST WISCONSIN TECHNICAL	175.00 EMPLOYEE TRAINING EXPENS	175.00
PLAINFIELD POLICE DEPARTMENT	500.00 MEMBERSHIP SUB AND DUES	500.00
PUBLIC AGENCY TRAINING CO	330.00 EMPLOYEE TRAINING EXPENS	330.00
REFUND-BURGLAR ALRM HK-UP	10.00 LENNAR CHICAGO	10.00
SAM'S CLUB DIRECT	121891 26.76 OFFICE SUPPLIES	
	121891 57.96 SUBSISTENCE ALLOWANCE	
	116222 972.50 TRI-COUNTY AUTO THEFT UN	1,057.22
SCARPETTA JAMES	35.00 EMPLOYEE TRAINING EXPENS	35.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
VERIZON WIRELESS		
4,510.42	CELLULAR PHONES	
961.02	TRI-COUNTY AUTO THEFT UN	
		5,471.44
WILL COUNTY CHILD ADVOCACY CENTER		
3,000.00	MEMBERSHIP SUB AND DUES	
		3,000.00
	FUND 101 GRAND TOTAL	\$318,382.38
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE		
599.74	TELEPHONE	
		599.74
	FUND 102 GRAND TOTAL	\$599.74
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMER PUBLIC WORKS ASSOC		
1,413.00	MEMBERSHIP SUB AND DUES	
		1,413.00
AMERICAN MESSAGING		
14.41	TELEPHONE	
		14.41
BOYD, RICHARD		
70.00	CLOTHING & UNIFORM RENT	
		70.00
CALL ONE		
1,009.65	TELEPHONE	
		1,009.65
COMCAST		
6.33	TELEPHONE	
		6.33
COOPER, SHARON		
70.00	CLOTHING & UNIFORM RENT	
		70.00
DIMIELE, JOHN		
500.00	MINOR APPARATUS & TOOLS	
		500.00
DOROTHY, LISA		
12.43	TRAVEL EXP AND CONFERENC	
		12.43
EGIZIO, DAVID		
60.00	MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		60.00
HAYES MECHANICAL		
CM# 21-10 2012 HVAC MAINTENANCE CONTRACT		
116165 378.67 MAINT OPERATING EQUIPT		
CM# 21-10 2012 HVAC MAINTENANCE CONTRACT		
116165 469.33 BUILDING REPAIRS		
		848.00
HINDMAN, TIMOTHY		
60.00	MEMBERSHIP SUB AND DUES	
		60.00
INT'L MUNICIPAL SIGNAL ASSN		
280.00	MEMBERSHIP SUB AND DUES	
		280.00
ISA INT'L SOCIETY OF ARBORICULTURE		
130.00	MEMBERSHIP SUB AND DUES	
		130.00
J & J NEWELL CONCRETE		
CM# 203-12 2012 SIDEWALK/CURB REPLACEMENT PROJECT		
ADDL CM# 363-12, 439-12		
MY1204 853.45	SIDEWALK/CURB REPAIRS	
		853.45
KRZEMINSKI, MIKE		
70.00	CLOTHING & UNIFORM RENT	
		70.00
LUBASH, RUSSELL		
35.00	TELEPHONE	
		35.00
MACKEY, MICHAEL		
70.00	CLOTHING & UNIFORM RENT	
		70.00
MILLER, WESLEY		
500.00	MINOR APPARATUS & TOOLS	
		500.00
MURPHY, SHAWN		
101.63	MINOR APPARATUS & TOOLS	
		101.63
NICOR GAS		
4,105.16	NATURAL GAS	
		4,105.16
NORTHERN ILL GAS CO DIV		
2,167.29	NATURAL GAS	
		2,167.29
RILEY, RYAN		
500.00	MINOR APPARATUS & TOOLS	
		500.00
SAAD, JOSEPH		
500.00	MINOR APPARATUS & TOOLS	
		500.00
SECRETARY OF STATE		
293.00	MOTOR VEHICLE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		293.00
SOLAND, BRYAN	500.00 MINOR APPARATUS & TOOLS	500.00
TEIBER, JAMES JR	220.00 TELEPHONE	220.00
TIMM ELECTRIC, INC	121801 12,910.00 WOODRUFF RD ENGR	12,910.00
TRAINOR, KYLE	500.00 MINOR APPARATUS & TOOLS	500.00
UNIVERSAL FLEETCARD-FDR	120986 757.83 UNLEADED FUEL	757.83
UNIVERSITY OF ILLINOIS-PSEP	95.00 BOOKS & PAMPHLETS	95.00
VERIZON WIRELESS	1,075.99 TELEPHONE	1,075.99
	FUND 104 GRAND TOTAL	\$29,728.17
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO	226,568.08 ELECTRICITY	226,568.08
NRG BUSINESS SOLUTIONS	364.67 ELECTRICITY	364.67
	FUND 107 GRAND TOTAL	\$226,932.75
***** FUND 111 MOTOR FUEL TAX FUND *****		
CIVILTECH ENGINEERING, INC	CM# 684-11 CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER	
	DE1104 1,436.87 CATON/ESSINGTON PH I ENG	1,436.87
ILL PUBLIC TREASURERS INVEST POOL	305,189.25 PURCH INVESTMENT	305,189.25
P T FERRO CONSTR CO.		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 201-12 COCHRANE/MILLBORO ROADWAY IMPROVEMENTS		
MY1202 3,545.58	COCHRANE/MILLBORO	3,545.58
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING		
AU1009 4,536.08	CATON FRM OVER DUPAGE RV	4,536.08
FUND 111 GRAND TOTAL		\$314,707.78
***** FUND 114 FIRE PROTECTION *****		*****
A T & T		
104.58	TELEPHONE	104.58
AFFI HONOR GUARD		
200.00	MEMBERSHIP SUB AND DUES	
580.00	EMPLOYEE TRAINING EXPENS	780.00
ANDRES MEDICAL BILLING LTD.		
15,996.48	PROF SERV AUDIT & APPRAI	15,996.48
BOZICEVICH, MATTHEW		
1,101.26	STAFF EDUCATION	1,101.26
CALL ONE		
4,268.19	TELEPHONE	4,268.19
CENTRAL ADJUSTMENT BUREAU		
531.45	PROF SERV AUDIT & APPRAI	531.45
CHIEF OF FIRE		
95.98	OFFICE SUPPLIES	
163.09	JANITOR SUPPLIES	259.07
COMBINED AGENCY RESPONSE TEAM		
1,000.00	MEMBERSHIP SUB AND DUES	1,000.00
COMCAST		
100.95	TELEPHONE	100.95
CREDITORS DISCOUNT AND AUDIT		
815.74	PROF SERV AUDIT & APPRAI	815.74
DES PLAINES VALLEY MABAS DIVISN 15		
13.00	SUBSISTENCE ALLOWANCE	13.00
HEINEMANN, CAROL ANN		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	62.16 TRAVEL EXP AND CONFERENC	62.16
JEMS	44.00 MEMBERSHIP SUB AND DUES	44.00
MILLER, DANIEL	3,753.13 STAFF EDUCATION	3,753.13
MUTUAL AID BOX ALARM SYSTEM	220.00 EMPLOYEE TRAINING EXPENS	220.00
NICOR GAS	1,634.61 NATURAL GAS	1,634.61
NORTHERN ILL GAS CO DIV	1,082.80 NATURAL GAS	1,082.80
REFUND-AMBULANCE FEE	100.00 HEALTH CARE SER	
	90.27 MACKAY, JOANNE	
	50.00 SEEEO, NORMA	
	85.64 BLUE CROSS BLUE	
	500.00 LOVE, DAVID P	825.91
SAM'S CLUB DIRECT	121770 361.54 JANITOR SUPPLIES	361.54
SILVER CROSS HOSPITAL	1,100.00 EMP TRAINING	1,100.00
STEWART, KYLA	115.44 TRAVEL EXP AND CONFERENC	115.44
VERIZON WIRELESS	1,400.38 TELEPHONE	1,400.38
WILLARD JR., CHARLES	2,585.70 STAFF EDUCATION	2,585.70
	FUND 114 GRAND TOTAL	\$38,156.39
***** FUND 116 BICENTENNIAL PK(COLISEUM *****		
CALL ONE	386.10 TELEPHONE	386.10
COMMONWEALTH EDISON CO		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	809.39 ELECTRICITY	
		809.39
HAYES MECHANICAL		
CM# 21-10 2012	HVAC MAINTENANCE CONTRACT	
116165	636.00 MAINT OPERATING EQUIPT	
		636.00
NRG BUSINESS SOLUTIONS		
	295.47 ELECTRICITY	
		295.47
VERIZON WIRELESS		
	19.91 TELEPHONE	
		19.91
	FUND 116 GRAND TOTAL	\$2,146.87
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
NRG BUSINESS SOLUTIONS		
	367.15 ELECTRICITY	
		367.15
	FUND 202 GRAND TOTAL	\$367.15
***** FUND 307 NEIGHBORHOOD IMPROVEMENT *****		
ASE ILLINI-SCAPES, INC.		
CM# 380-12 2012-13	LANDSCAPE RESTORATION	
SE1202	426.40 2011 LANDSCAPE RESTORATO	
		426.40
J & J NEWELL CONCRETE		
CM# 203-12 2012	SIDEWALK/CURB REPLACEMENT PROJECT	
ADDL CM# 363-12, 439-12		
MY1204	889.40 2012 SIDEWALK/CURB REPLA	
		889.40
	FUND 307 GRAND TOTAL	\$1,315.80
***** FUND 401 PARKING METER/OPERING FN *****		
BARRETT'S-PARKING LOT		
	653.24 RENT	
		653.24
CALL ONE		
	417.97 TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		417.97
CENTRAL ADJUSTMENT BUREAU		
138.42	PROF SERV AUDIT & APPRAI	138.42
COMMONWEALTH EDISON CO		
1,427.08	ELECTRICITY	1,427.08
CREDITORS DISCOUNT AND AUDIT		
254.70	PROF SERV AUDIT & APPRAI	254.70
HAYES MECHANICAL		
CM# 21-10 2012 HVAC MAINTENANCE CONTRACT		
116165 1,272.00	MAINT OPERATING EQUIPT	1,272.00
LINDBLAD CONSTRUCTION CO OF		
4,200.00	BUILDING REPAIRS	4,200.00
MISAK, JOHN		
70.00	CLOTHING & UNIFORM RENT	70.00
MONARCH COIN & SECURITY INC.		
121954 181.30	MAINT OPERATING EQUIPT	181.30
NRG BUSINESS SOLUTIONS		
130.71	PROF SERV AUDIT & APPRAI	
3,603.81	ELECTRICITY	3,734.52
REFUND-PARKING METER FUND		
1,900.00	BAYS, JOHN	1,900.00
VERIZON WIRELESS		
130.58	TELEPHONE	130.58
	FUND 401 GRAND TOTAL	\$14,379.81

***** FUND 414 2010 BLACK RD LIFT LOAN *****

AUSTIN TYLER CONSTRUCTION		
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	
ADDL CM#	522-12	
AP1114	125,266.72	2010 BLACK RD LIFT PROJ
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	
ADDL CM#	523-12	
AP1115	71,760.45	2010 BLACK RD LIFT PROJ
		197,027.17

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CHRISTOPHER B BURKE ENGINEERING LTD		
CM# 521-11	BLACK ROAD FORCE MAIN ENGINEERING SERVICES	
AU1108	8,470.00 2010 BLACK RD LIFT PROJ	8,470.00
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	1,023.20 2010 BLACK RD LIFT PROJ	1,023.20
WILLIAMS BROTHERS CONSTRUCTION, INC		
CM# 253-11	BLACK ROAD FORCE MAIN/LIFT STATION CONTRACT #4	
AP1116	95,058.00 2010 BLACK RD LIFT PROJ	95,058.00
FUND 414 GRAND TOTAL		\$301,578.37
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
	51.33 TELEPHONE	51.33
AMER PUBLIC WORKS ASSOC		
	157.00 MEMBERSHIP SUB AND DUES	157.00
AMERICAN WATERWORKS ASSN		
	8,479.00 MEMBERSHIP SUB AND DUES	8,479.00
CALL ONE		
	2,547.39 TELEPHONE	2,547.39
CENTRAL ADJUSTMENT BUREAU		
	650.59 PROF SERV AUDIT & APPRAI	650.59
CITY OF CREST HILL		
	16,813.17 WATER	16,813.17
COMMONWEALTH EDISON CO		
	76,696.65 ELECTRICITY	76,696.65
CONSTELLATION NEWENERGY GAS DIV LLC		
	33,387.57 NATURAL GAS	33,387.57
CREDITORS DISCOUNT AND AUDIT		
	799.83 PROF SERV AUDIT & APPRAI	799.83
CUMMINGS, JOHN		
	70.00 CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		70.00
DEL RIO, OCTAVIO		
61.26	MEMBERSHIP SUB AND DUES	61.26
EGAN, ANNE		
94.99	CLOTHING & UNIFORM RENT	94.99
HARRIS BANK OF JOLIET		
96.40	PROF SERV AUDIT & APPRAI	96.40
HAYES MECHANICAL		
CM# 21-10 2012 HVAC MAINTENANCE CONTRACT		
116165 1,006.00	MAINT OPERATING EQUIPT	1,006.00
INFOSEND INC		
CM# 858-10 UTILITY BILL PRINT SERVICE AGREEMENT		
116290 5,685.81	PROF SERV AUDIT & APPRAI	
CM# 858-10 UTILITY BILL PRINT SERVICE AGREEMENT		
116290 17,813.69	POSTAGE	23,499.50
JAMES E BATIS & ASSOCIATES		
121790 820.00	PROF SERV AUDIT & APPRAI	820.00
KELLY, TIMOTHY W		
70.00	CLOTHING & UNIFORM RENT	70.00
KIMAK, STEVE		
70.00	CLOTHING & UNIFORM RENT	70.00
KUBINSKI, JOSHUA		
70.00	CLOTHING & UNIFORM RENT	70.00
LEGAL CLAIMS-SEWER BACKUP		
200.00	GORDAN, SHANE	200.00
MENARD'S-JOLIET		
121643 21.43	WS SYSTEM PARTS & SUPPLY	21.43
MUI, BON G.		
85.00	MEMBERSHIP SUB AND DUES	85.00
NICOR GAS		
9,674.80	NATURAL GAS	9,674.80
NORTHERN ILL GAS CO DIV		
3,800.06	NATURAL GAS	3,800.06
NRG BUSINESS SOLUTIONS		
230,096.15	ELECTRICITY	230,096.15

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
POWERS, DANIEL A		
	70.00 CLOTHING & UNIFORM RENT	70.00
PURCHASE, STEVEN		
	70.00 CLOTHING & UNIFORM RENT	70.00
REFUND-WATER BILLS		
	1,050.23 KOZOL BROS INC	
	4.11 MASCOTE, PORFIR	
	45.40 GILBERTSON, JAE	
	207.07 SHANAHAN, PATRI	
	16.64 MACKLEY, DAVID	
	3.94 WINKE, CHAUNCEY	
	45.88 MILES-SACKETT,	
	19.40 CZAPLA, SARAH	
	98.96 CAPRIO, GEENA R	
	14.94 GUTIERREZ, DAVI	
	253.14 DEMSKE, HOLLY	
	15.87 NOEL, DAHYDA	
	155.57 LEACH	
	157.48 ESTRADA, OSCAR	
	48.74 GALARZA CONSTRU	
	12.85 MILLENIUM INVES	
	8.84 NEEDHAM, JAMES	
	23.16 WALKER, ANDREW	
	58.74 DZUBIN, PENNY	
	51.58 TST PROPERTIES	
	20.02 LAM, KAREN	
	49.02 TABIOS, MYRNA	
	19.20 RUPP, BRIAN & T	
	81.18 HERNANDEZ, FIDE	
	43.57 LOFTUS, DANIEL	
	80.89 BERGER, LAWRENC	
	5.74 MEDRANO, JAEL	
	13.03 SAFEGUARD PROPE	
	5.57 SAFEGUARD PROPE	
	13.87 REIERSEN, DANIE	
	13.82 FRANCESCHINI, E	
	95.58 DOTY, KIRK & AM	
	83.37 COOK, CARLEEN	
	69.52 BUTTERMAID BAKE	
	337.43 SURGES, LANCE	
	180.37 WOBER, CHRISTOP	
	7.27 JOHNSON, ERIK	
	10.87 BEZARES, ROGER	
	35.15 STEVENS, RIKKI	
	35.16 CALDER, KEVIN	
	10.83 PETERSON, COREY	
	54.83 PILON, JAMES	
	34.97 ARANA, ROBERTO	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	40.80 RUPP, BRIAN & T	
	7.60 DIAZ, ARMIDA	
	8.76 GERSHON, MICHAEL	
	13.37 SANTOS, MARGARI	
	290.67 FIRST NB OF IL	
	7.11 EGGMAN, JASON &	
	16.19 ORTIZ, OTONIER	
	38.72 RONALD ORLOFF L	
	2.76 SMITH, GRACE	
	33.18 EARL, OCHIEANN	
	18.36 OTTO, NICOLE	
		4,071.32
RIVERA, JAY		
	140.00 CLOTHING & UNIFORM RENT	
		140.00
SEARING, CHARLES		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
SOME ASSEMBLY REQUIRED		
121646	152.73 MAINT OPERATING EQUIPT	
		152.73
SYNAGRO CENTRAL LLC		
CM# 681-11	2012 BIOSOLIDS DISPOSAL	
DE1107	17,242.50 SLUDGE REMOVAL	
		17,242.50
US BANK CORPORATE TRUST SERVICES		
	525.00 BOND COUPON EXPENSE	
		525.00
VERIZON WIRELESS		
	1,774.58 TELEPHONE	
		1,774.58
WILL COUNTY RECORDER		
	792.00 COURT COSTS	
		792.00
	FUND 451 GRAND TOTAL	\$434,226.25

***** 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	9,357.50 SEWER REPLACEMENT RESERV	
		9,357.50
DELL COMPUTER CORPORATION		
121291	1,205.25 I.T. HARDWARE	
		1,205.25
ELLIOTT ELECTRIC, INC.		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
119875	1,269.50 WATER CAPTAL-BUILD STRUC	
121008	1,004.70 WATER CAPTAL-BUILD STRUC	
		2,274.20
P T FERRO CONSTR CO.		
CM# 201-12	COCHRANE/MILLBORO ROADWAY IMPROVEMENTS	
MY1202	500.00 SEWER MAIN REPLACEMENT	
		500.00
RUETTIGER TONELLI, INC		
CM# 299-12	2012 UTILITIES GIS MAPPING	
JL1204	6,660.56 GIS & ASSET MANAGEMENT	
		6,660.56
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	54,201.31 CSO STORM WATER ELIMINAT	
		54,201.31
UNITED METERS INC		
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT	
AU1205	71,950.30 WATER METER REPL&READ SY	
		71,950.30
	FUND 452 GRAND TOTAL	\$146,149.12
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
ACCURATE APPRAISAL SERVICES		
	275.00 PROF SERV AUDIT & APPRAI	
		275.00
BASS PRO SHOPS		
	9,019.92 MINOR APPARATUS & TOOLS	
		9,019.92
BISPING CONSTRUCTION CO INC		
CM# 452-12	FIREARMS RANGE ACCESS ROAD	
OC1207	29,910.79 CONSTRUCTION	
		29,910.79
CULLIGAN WATER CONDITIONING INC		
	29.87 PROF SERV AUDIT & APPRAI	
		29.87
FIDELITY NATIONAL TITLE COMPANY		
	300.00 PROF SERV AUDIT	
	300.00 PROF SERV AUDIT	
	300.00 PROF SERV AUDIT	
		900.00
GARZA, RAY M		
	500.00 PROF SERV AUDIT & APPRAI	
		500.00
H & J LEASING INC		
	2,625.00 PROF SERV AUDIT & APPRAI	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,625.00
L DEGEUS & ASSOCIATES INC		
1,051.00	PROF SERV AUDIT & APPRAI	1,051.00
LINDBLAD CONSTRUCTION CO OF		
CM# 453-12 FIREARMS RANGE SITE IMPROVEMENTS		
OC1208 9,975.09	CONSTRUCTION	9,975.09
MINER ELECTRONICS CORP		
CM# 254-12 INFRASTRUCTURE UPGRADES TO VHF RADIO SYSTEMS		
118584 52,309.82	I.T. HARDWARE/SOFTWARE	52,309.82
NORTHERN ILL GAS CO DIV		
13.30	NATURAL GAS	13.30
OUR DESIGNS INC		
269.55	PROGRAM DEVELOPMENT	269.55
SOOPER LUBE		
118.47	PROF SERV AUDIT & APPRAI	118.47
VELOCITA TECHNOLOGY		
269.50	PROF SERV AUDIT & APPRAI	269.50
VERIZON WIRELESS		
1,031.45	TELEPHONE	1,031.45
WEX BANK		
90.75	PROF SERV AUDIT & APPRAI	90.75
WILL COUNTY CHILD ADVOCACY CENTER		
400.00	MINOR APPARATUS & TOOLS	400.00
	FUND 502 GRAND TOTAL	\$108,789.51

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

COMMONWEALTH EDISON CO, INC		
CM# 168-12 ILLINOIS ROUTE 59/THEODORE COMED RELOCATION WORK		
MY1201 13,730.56	CONSTRUCTION	13,730.56
J & J NEWELL CONCRETE		
CM# 203-12 2012 SIDEWALK/CURB REPLACEMENT PROJECT		
ADDL CM# 363-12, 439-12		
MY1204 1,839.19	2011 SIDEWALK/CURB REPLA	1,839.19
	FUND 606 GRAND TOTAL	\$15,569.75

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	FINAL GRAND TOTAL	\$12,557,705.06