

MARCH, 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 FEBRUARY, 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	\$2,339,202.83	
004	GENERAL FUND INVESTMENT		6,472,424.85
101	POLICE PROTECTION	36,382.11	
102	EMERGENCY MANAGEMENT AGC	628.98	
104	VEHICLE ROAD AND BRIDGE	113,981.08	
107	STREET LIGHTING FUND	231,373.56	
110	EVERGREEN TERRACE II	152,366.75	
111	MOTOR FUEL TAX FUND	39,124.10	296,198.07
114	FIRE PROTECTION	34,140.86	
116	BICENTENNIAL PK(COLISEUM	1,999.97	
202	SPECIAL SERVICE AREA FUN	16,703.11	
320	CAPITAL IMPROVEMENT FUND	35,573.51	
401	PARKING METER/OPERTNG FN	7,704.00	
451	WATER/SEWER OPERATING FN	481,373.21	
452	WATER & SEWER IMPROVE FN	249,950.80	
502	GRANTS & SPECIAL REV FUN	434,541.87	
606	PROPERTY IMPROVEMENT FUN	18,755.84	
F I N A L T O T A L S		\$4,193,802.58	\$6,768,622.92
		=====	=====

RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCES:

Rachel Mayer
RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
617.00	COURT COSTS	
		617.00
A T & T		
130.69	TELEPHONE	
119.53	CABLE TELEVISION	
		250.22
ALLBERT, JEFF		
200.00	HOSPITALIZATION/DENTAL	
		200.00
AMES, PAULINE		
150.00	HOSPITALIZATION/DENTAL	
		150.00
ARC ENVIRONMENTAL CONSULTING &		
121401 1,600.00	PROF SERV AUDIT & APPRAI	
		1,600.00
AUTOMATIC BUILDING CONTROLS INC		
121530 4,200.00	PROF SERV AUDIT & APPRAI	
		4,200.00
AZAVAR AUDIT SOLUTIONS INC.		
1,649.95	PROF SERV AUDIT & APPRAI	
		1,649.95
BANK, MICHAEL		
160.00	HOSPITALIZATION/DENTAL	
		160.00
BANKCARD SERVICES		
235.27	PROGRAM DEVELOPMENT	
450.02	I.T. SOFTWARE SRV/LICENS	
		685.29
BEEGLE, KIMBERLY		
32.41	HOSPITALIZATION/DENTAL	
		32.41
BLATNICKY, TIMOTHY		
174.20	HOSPITALIZATION/DENTAL	
		174.20
BLUE CROSS BLUE SHIELD		
1,564,193.81	HOSPITALIZATION/DENTAL	
		1,564,193.81
BLUE LINE, THE		
249.00	PUBLICATIONS NOTICES RPT	
		249.00
BOZICEVICH, MATTHEW		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CALL ONE		
2,304.43	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,304.43
CENTRAL ADJUSTMENT BUREAU		
53.33	PROF SERV AUDIT & APPRAI	53.33
CERIDIAN CORPORATION		
7,046.28	I.T. SOFTWARE SRV/LICENS	7,046.28
CHIGNOLI, JEFFREY		
200.00	HOSPITALIZATION/DENTAL	200.00
CITY COLLECTOR		
8.69	TELEPHONE	
16.85	OFFICE SUPPLIES	25.54
COLLETT, WILLIAM		
39.00	HOSPITALIZATION/DENTAL	39.00
COMCAST		
174.51	TELEPHONE	174.51
COMMONWEALTH EDISON CO		
16.32	201-207 3RD WHITWER ASSO	
415.27	ELECTRICITY	
20.57	WATER	
26.30	MINOR LEAGUE BASEBALL PK	478.46
COOK COUNTY CIRCUIT CLERK		
146.00	COURT COSTS	146.00
CREDITORS DISCOUNT AND AUDIT		
49.33	PROF SERV AUDIT & APPRAI	49.33
DELL COMPUTER CORPORATION		
121176 1,430.70	INFORMATION TECHNOLOGY	1,430.70
DILLON, GAEL		
13.34	OFFICES SUPPLIES	
28.19	SUBSISTENCE ALLOWANCE	41.53
DILORENZO, ROBERT		
200.00	HOSPITALIZATION/DENTAL	200.00
ELITE PROCESS SERVING INC		
1,155.00	COURT COSTS	1,155.00
EXPERIAN INFORMATION SOLUTIONS, INC		
27.00	PROF SERV AUDIT & APPRAI	27.00
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERV AUDIT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		250.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
493,957.28	WORKER'S COMP & SURETY B	
1,276.13-	LEGAL CLAIMS	
		492,681.15
FLEISCHAUER, JOSEPH		
133.96	HOSPITALIZATION/DENTAL	
		133.96
FLEXIBLE BENEFIT SERVICE CORP.		
5,670.61	SECTION 125 PLAN PAYMENT	
		5,670.61
FORT DEARBORN LIFE INSURANCE		
1,082.50	LIFE INSURANCE	
		1,082.50
GARCIA, SAUL		
600.00	CABLE TELEVISION	
		600.00
GEORGE E. RYDMAN & ASSOCIATES		
799.00	COURT COSTS	
		799.00
GEOTECH INC		
750.00	PROF SERV AUDIT & APPRAI	
		750.00
GERL, CHARLES		
200.00	HOSPITALIZATION/DENTAL	
		200.00
GORNICK, DAVID		
122.44	HOSPITALIZATION/DENTAL	
		122.44
GREEN VALLEY		
940.00	TREE REMOVAL & WEED CONT	
		940.00
GUZMAN, FRANCISCO		
525.00	201-207 3RD WHITWER ASSO	
		525.00
HALLER, JAMES		
11.46	TRAVEL EXP AND CONFERENC	
		11.46
HARTSEIL, TIMOTHY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HEGLUND, LISA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HEINEMANN, CAROL ANN		
187.37	HOSPITALIZATION/DENTAL	
		187.37
HERALD NEWS SUN-TIMES MEDIA LLC		
717.00	PUBLICATION NOTICES REPT	
		717.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HERITAGE CORRIDOR CONVENTION &		
1,275.00	EMPLOYEE TRAINING EXPENS	
3,000.00	PROF SERV AUDIT & APPRAI	
		4,275.00
HIBLER, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HOME CONTROL WORKS		
159.90	PROF SERV AUDIT & APPRAI	
		159.90
HOMER TREE CARE INC		
CM# 607-11 2011-12	CYCLIC PRUNING PROGRAM	
ADDL CM# 653-11		
115096	905.00 TREE REMOVAL & WEED CONT	
CM# 607-11 2011-12	CYCLIC PRUNING PROGRAM	
ADDL CM# 653-11		
115096	7,519.00 NON-NEIGHBOR IMP PROG PR	
		8,424.00
HUTTEN, JOANN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ICE MOUNTAIN SPRING WATER		
3.49	DISCRETIONARY FUNDS	
		3.49
ILL ASSN OF HISTORIC PRESERVATION		
50.00	MEMBER SUB/DUES	
		50.00
ILL DEPT OF EMPLOYMENT SECURITY		
4,121.00	UNEMPLOYMENT COMPENSATIO	
		4,121.00
IMPACT OUTDOOR LLC		
2,500.00	PROF SERV AUDIT & APPRAI	
		2,500.00
JOHN C BROIHIER		
900.00	PROF SERV AUDIT & APPRAI	
		900.00
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	
		22,916.00
JOLIET REGION CHAMBER OF COMMERCE		
3,066.66	JOLIET CHAMBER COMMERCE	
		3,066.66
KILLIAN DWAYNE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KNIGHT SECURITY ALARMS, INC		
50.00	MAINT OPERATING EQUIPT	
		50.00
KUCHARZ, MARY		
165.00	HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		165.00
LANTON, BRIAN		
200.00	HOSPITALIZATION/DENTAL	200.00
LEGAL CLAIMS-MISC CLAIMS		
4,500.00	LEONARD, DANNA	
32,500.00	OCTAVIO PATINO	
20,000.00	WHITESIDE & GOL	
		57,000.00
LEGAL CLAIMS-VEHICLE DAMAGE		
359.51	SMALL, BRIAN	
		359.51
LEGAL-SUBPOENA FEES		
40.00	NEXISLEXIS	
75.00	JACKSON, TITANI	
		115.00
LIEBICH, RICHARD		
118.56	HOSPITALIZATION/DENTAL	
		118.56
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706 104.54	MAINT OPERATING EQUIPT	
121707 222.07	MAINT OPERATING EQUIPT	
121708 44.17	MAINT OPERATING EQUIPT	
121709 1,686.50	MAINT OPERATING EQUIPT	
		2,057.28
MAYER, RACHEL		
400.00	HOSPITALIZATION/DENTAL	
		400.00
MC EVILLY, MARGARET		
35.60	TRAVEL EXP AND CONFERENC	
		35.60
MEDWORKS-JOLIET		
9,620.70	PROF SERV AUDIT & APPRAI	
		9,620.70
MELESIO JR, ALFREDO		
142.00	HOSPITALIZATION/DENTAL	
		142.00
MOORE, WILLIAM		
200.00	HOSPITALIZATION/DENTAL	
		200.00
NORTHERN ILL GAS CO DIV		
747.11	NATURAL GAS	
1,989.68	JOLIET HISTORICAL MUSEUM	
		2,736.79
NOSAL, JOHN		
27.44	HOSPITALIZATION/DENTAL	
		27.44
NRG BUSINESS SOLUTIONS		
14.26	ELECTRICITY	
1.59	MINOR LEAGUE BASEBALL PK	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		15.85
NUNEZ, SAMUEL		
91.49	HOSPITALIZATION/DENTAL	91.49
O'NEILL, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
PACE		
13,267.23	RTA HANDICAP/ELD PROG	13,267.23
PASCIAK, KIMBERLY		
137.96	HOSPITALIZATION/DENTAL	137.96
PESAVENTO LTD., DR D DAVID		
845.00	PROF SERV AUDIT & APPRAI	845.00
PITNEY BOWES		
3,000.00	POSTAGE	3,000.00
PLYMAN, JEFFREY		
212.90	COURT COSTS	212.90
PROCHASKA, DARREN		
200.00	HOSPITALIZATION/DENTAL	200.00
R BERTI & SONS CONTRACTORS INC		
122103 957.00	BUILDING REPAIRS	957.00
REFUND-BUSINESS LICENSE		
10.00	JOLIET DISPOSAL	10.00
REFUND-MISCELLANEOUS		
492.00	SILVER CROSS HO	492.00
REFUND-RENTAL INSPECTION		
135.00	KORANDA, PATRIC	
175.00	GARCIA, RUBIN	
		310.00
REFUND-ZONING SIGN		
50.00	JIMENEZ, ALEJAN	
120.00	JIMENEZ, ALEJAN	
		170.00
ROHR, ANTHONY		
200.00	HOSPITALIZATION/DENTAL	200.00
RUDDY, GREGORY		
200.00	HOSPITALIZATION/DENTAL	200.00
SAM'S CLUB DIRECT		
122303 349.00	MAINT OPERATING EQUIPT	200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		349.00
SHELTON, MAIA		
124.33	TRAVEL EXP AND CONFERENC	124.33
SMITH, GREGORY		
138.76	COURT COSTS	138.76
SOLECKI, JOSEPH		
200.00	HOSPITALIZATION/DENTAL	200.00
SOSSONG, DANIEL T & NANCY J		
43,891.17	350 WESTERN ACQ (2007-16	43,891.17
STANARD & ASSOCIATES, INC.		
7,125.00	PROF SERV AUDIT & APPRAI	7,125.00
STAPP, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
STARASINICH, MARK		
200.00	HOSPITALIZATION/DENTAL	200.00
STONICH, BROCK		
64.39	HOSPITALIZATION/DENTAL	64.39
TRIMMER, LEON		
168.33	HOSPITALIZATION/DENTAL	168.33
U S CONFERENCE OF MAYORS		
12,242.00	MEMBERSHIP SUB AND DUES	12,242.00
VERIZON WIRELESS		
984.46	TELEPHONE	984.46
VISION INTERNET PROVIDERS INC		
3,495.00	PROF SERV AUDIT & APPRAI	3,495.00
WADDELL, KRISTA		
70.00	HOSPITALIZATION/DENTAL	70.00
WERMER, ROGERS, DORAN & RUZON		
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109 20,000.00	PROF SERV AUDIT & APPRAI	20,000.00
WEST PAYMENT CENTER		
3,128.20	BOOKS & PAMPHLETS	3,128.20
WILKERSON, KRISTINE		
200.00	HOSPITALIZATION/DENTAL	200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WILL CO CENTER FOR		
10,416.67	WILL COUNTY C.E.D.	
		10,416.67
WILL COUNTY GOVERNMENTAL LEAGUE		
200.00	EMPLOYEE TRAINING EXPENS	
		200.00
WILL COUNTY RECORDER		
1,880.75	PUBLICATION NOTICES REPT	
		1,880.75
WILM, DANIEL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
WISE, JOHN		
367.93	COURT COSTS	
		367.93
YANCHICK, LISA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
	FUND 001 GRAND TOTAL	\$2,339,202.83

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

ILL PUBLIC TREASURERS INVEST POOL		
6,472,424.85	PURCH INVESTMENT	
		6,472,424.85
	FUND 004 GRAND TOTAL	\$6,472,424.85

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

A T & T MOBILITY		
93.70	CELLULAR PHONES	
		93.70
ALLIANCE AGAINST INTOXICATED		
10.00	MEMBERSHIP SUB AND DUES	
		10.00
ASSN OF POLICE SOCIAL WORKERS		
40.00	MEMBERSHIP SUB AND DUES	
		40.00
BAJT, STEPHEN		
5.00	MEMBERSHIP SUB AND DUES	
		5.00
BREEN, MATTHEW		
42.71	OFFICE SUPPLIES	
		42.71

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CALL ONE		
5,322.53	TELEPHONE	
		5,322.53
CHICAGO TOWER LEASING CORPORATION		
48.71	NATURAL GAS	
		48.71
CHILD CARE RESOURCE AND REFERRAL		
30.00	EMPLOYEE TRAINING EXPENS	
		30.00
CITY COLLECTOR		
9.78	TELEPHONE	
		9.78
COLLEGE OF DUPAGE		
225.00	EMPLOYEE TRAINING EXPENS	
		225.00
COMCAST		
42.00	TELEPHONE	
		42.00
COMMUNICATION REVOLVING FUND		
CM# 19-13 IWIN USER FEES		
121873 9,913.76	I.T. SOFTWARE MAINTNC SR	
		9,913.76
FBI		
85.00	MEMBER SUB/DUES	
		85.00
GRYPHON TRAINING GROUP INC		
130.00	EMPLOYEE TRAINING EXPENS	
		130.00
ILL DRUG ENFORCEMENT OFFICERS ASSN		
2,400.00	EMPLOYEE TRAINING EXPENS	
		2,400.00
ILL STATE TOLL HIGHWAY AUTHORITY		
10.00	CANINE PROGRAM	
		10.00
ILL TRUCK ENFORCEMENT ASSN - ITEA		
200.00	MEMBERSHIP SUB AND DUES	
		200.00
INGRAM, LEONARD		
900.00	EMPLOYEE TRAINING EXPENS	
		900.00
JOLIET EXCHANGE CLUB		
64.00	SUBSISTENCE ALLOWANCE	
		64.00
JPMORGAN CHASE BANK NA		
32.90	COURT COSTS	
		32.90
KNIGHT SECURITY ALARMS, INC		
50.00	MAINT OPERATING EQUIPT	
		50.00
LEWIS UNIVERSITY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	555.00 EMPLOYEE TRAINING EXPENS	555.00
LEXIS NEXIS RISK DATA MGMT INC	360.50 MEMBERSHIP SUB AND DUES	360.50
MARK TWAIN HOTEL, INC	1,882.58 TRAVEL EXP AND CONFERENC	1,882.58
NORTH AMERICAN POLICE WORK DOG ASSN	225.00 CANINE PROGRAM	225.00
NORTHEASTERN ILL PUBLIC SAFETY	135.00 EMPLOYEE TRAINING EXPENS	135.00
PANASONIC HEARTLAND SERVICES	122267 445.35 I.T. HARDWARE MAINTNC SR	445.35
POLICE CHIEFS ASSOC	140.00 MEMBERSHIP SUB AND DUES	140.00
PUBLIC AGENCY TRAINING CO	275.00 EMPLOYEE TRAINING EXPENS	275.00
RAY O'HERRON CO INC. - DANVILLE	CM# 563-12 TASER DEVICES	
	121361 6,050.67 AMMUNITION & PROTECT GEA	6,050.67
ROBERT E PULS PSY D PC	1,500.00 PROF SERV AUDIT & APPRAI	1,500.00
ROECHNER, ALAN	27.13 CELLULAR PHONES	27.13
SCHOTT, CHRISTOPHER	35.87 TRAVEL EXP AND CONFERENC	35.87
SUN BADGE COMPANY	181.50 CLOTHING & UNIFORM RENT	181.50
THOMSON WEST	221.04 MEMBERSHIP SUB AND DUES	221.04
UNIVERSITY OF ST FRANCIS	80.00 EMPLOYEE TRAINING EXPENS	80.00
VERIZON WIRELESS	4,612.38 CELLULAR PHONES	4,612.38
	FUND 101 GRAND TOTAL	\$36,382.11

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE		
554.29	TELEPHONE	554.29
SEBBEN, GREG		
74.69	OFFICE SUPPLIES	74.69
	FUND 102 GRAND TOTAL	\$628.98
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMERICAN MESSAGING		
14.41	TELEPHONE	14.41
B & H TECHNICAL SERVICES INC		
121574 295.00	RENT	295.00
CALL ONE		
978.80	TELEPHONE	978.80
CITY COLLECTOR		
11.73	MAINT OPERATING EQUIPT	
5.97	JANITOR SUPPLIES	17.70
COMCAST		
6.33	TELEPHONE	6.33
GORDON FLESCH COMPANY, INC		
122076 73.68	MAINT OPERATING EQUIPT	73.68
GRAINGER		
121538 290.53	TRAFFIC LIGHTS & SIGNS	290.53
HELSEL-JEPPERSON ELECTRICAL INC		
CM# 334-12 2012 ELECTRICAL MATERIALS PURCHASE		
AU1204 104,256.40	TRAFFIC LIGHTS & SIGNS	104,256.40
HILL, MICHAEL K		
70.00	CLOTHING & UNIFORM RENT	70.00
ICE MOUNTAIN SPRING WATER		
40.88	MOTOR VEHICLE SUPPLIES	40.88
ILL STATE TOLL HIGHWAY AUTHORITY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	7.60 TRAVEL EXP AND CONFERENC	7.60
ISA INT'L SOCIETY OF ARBORICULTURE		
121897	124.85 MEMBERSHIP SUB AND DUES	124.85
JOSEPH A SCHUDT & ASSOC.		
CM# 586-09 DOWNTOWN FLOODPLAIN MAP MODERNIZATION		
JL0903	580.00 PROF SERV AUDIT & APPRAI	580.00
LUBASH, RUSSELL		
	35.00 TELEPHONE	35.00
MEADE ELECTRIC CO., INC.		
121543	274.25 PROF SERV AUDIT & APPRAI	274.25
NICOR GAS		
	2,308.27 NATURAL GAS	2,308.27
NORTHERN ILL GAS CO DIV		
	1,242.32 NATURAL GAS	1,242.32
PONCE, MANUEL		
	500.00 MINOR APPARATUS & TOOLS	500.00
RENDELS, INC		
121540	395.00 MOTOR VEHICLE SUPPLIES	395.00
ROADSAFE TRAFFIC SYSTEMS INC		
	373.00 TRAFFIC LIGHTS & SIGNS	373.00
ROSE, NICK		
	70.00 CLOTHING & UNIFORM RENT	70.00
SAM'S CLUB DIRECT		
122079	199.96 OFFICE SUPPLIES	199.96
SECRETARY OF STATE		
	414.00 MOTOR VEHICLE SUPPLIES	414.00
SECRETARY OF STATE POLICE		
	196.00 MOTOR VEHICLE SUPPLIES	196.00
STEFANSKI, JACOB		
	70.00 CLOTHING & UNIFORM RENT	70.00
VERIZON WIRELESS		
	1,077.10 TELEPHONE	1,077.10
WAXWEILER, ERIC		
	70.00 CLOTHING & UNIFORM RENT	70.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		70.00
	FUND 104 GRAND TOTAL	\$113,981.08
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
230,883.12	ELECTRICITY	
		230,883.12
NRG BUSINESS SOLUTIONS		
490.44	ELECTRICITY	
		490.44
	FUND 107 GRAND TOTAL	\$231,373.56
***** FUND 110 EVERGREEN TERRACE II *****		
ALLEN L KRACOWER AND ASSOCIATES INC		
11,620.00	PROF SERV AUDIT & APPRAI	
		11,620.00
COHN REZNICK		
16,023.00	PROF SERV AUDIT & APPRAI	
		16,023.00
FIGLIULO & SILVERMAN		
124,723.75	PROF SERV AUDIT & APPRAI	
		124,723.75
	FUND 110 GRAND TOTAL	\$152,366.75
***** FUND 111 MOTOR FUEL TAX FUND *****		
CIVILTECH ENGINEERING, INC		
CM# 684-11	CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER	
DE1104	11,420.52 CATON/ESSINGTON PH I ENG	
		11,420.52
ILL PUBLIC TREASURERS INVEST POOL		
296,198.07	PURCH INVESTMENT	
		296,198.07
P T FERRO CONSTR CO.		
CM# 255-12	BAKER/CLAY ROADWAY IMPROVE	
JN1205	12,747.04 BAKER/CLAY	
CM# 256-12	PRAIRIE/VINE ROADWAY IMPROVE	
ADDL CM# 362-12		
JN1206	6,183.81 PRAIRIE/VINE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		18,930.85
STATE TREASURER OF IL.		
CM# 1068-09 US 52/LARAWAY INTERSECTION		
DE0903	3,415.54 RESERVE FUND	3,415.54
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING		
AU1009	5,357.19 CATON FRM OVER DUPAGE RV	5,357.19
	FUND 111 GRAND TOTAL	\$335,322.17
***** FUND 114 FIRE PROTECTION *****		
A T & T		
	246.00 TELEPHONE	246.00
ANDRES MEDICAL BILLING LTD.		
	18,306.63 PROF SERV AUDIT & APPRAI	18,306.63
BOZICEVICH, MATTHEW		
	1,080.51 STAFF EDUCATION	1,080.51
CALL ONE		
	4,206.77 TELEPHONE	4,206.77
CENTRAL ADJUSTMENT BUREAU		
	715.67 PROF SERV AUDIT & APPRAI	715.67
CHIEF OF FIRE		
	160.47 OFFICE SUPPLIES	
	217.21 JANITOR SUPPLIES	377.68
COMCAST		
	100.95 TELEPHONE	100.95
COMMUNICATION REVOLVING FUND		
121545	1,116.48 I.T. SOFTWARE MAINTNC SR	1,116.48
CREDITORS DISCOUNT AND AUDIT		
	3,302.79 PROF SERV AUDIT & APPRAI	3,302.79
DES PLAINES VALLEY MABAS DIVISN 15		
122265	375.00 MEMBERSHIP SUB AND DUES	375.00
ILL SOCIETY OF FIRE SERV INST UCTRS		
	600.00 EMPLOYEE TRAINING EXPENS	600.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
KNIGHT SECURITY ALARMS, INC		
90.00	FIRE ALARMS	90.00
KOCH, JOHN		
36.20	TRAVEL EXP AND CONFERENC	36.20
MEDWORKS-JOLIET		
85.00	PROF SERV AUDIT & APPRAI	85.00
NORTHERN ILL GAS CO DIV		
774.04	NATURAL GAS	774.04
SAM'S CLUB DIRECT		
121950 320.44	JANITOR SUPPLIES	
122271 333.16	JANITOR SUPPLIES	
		653.60
VERIZON WIRELESS		
1,376.90	TELEPHONE	1,376.90
WILLARD JR., CHARLES		
194.80	EMPLOYEE TRAINING EXPENS	
501.84	TRAVEL EXP AND CONFERENC	
		696.64
	FUND 114 GRAND TOTAL	\$34,140.86

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

CALL ONE		
384.67	TELEPHONE	384.67
COMMONWEALTH EDISON CO		
993.62	ELECTRICITY	993.62
NRG BUSINESS SOLUTIONS		
603.58	ELECTRICITY	603.58
VERIZON WIRELESS		
18.10	TELEPHONE	18.10
	FUND 116 GRAND TOTAL	\$1,999.97

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

NRG BUSINESS SOLUTIONS

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	365.95 ELECTRICITY	365.95
P T FERRO CONSTR CO.		
CM# 201-12	COCHRANE/MILLBORO ROADWAY IMPROVEMENTS	
MY1202	11,787.16 COCHRANE/MILLBORO	
CM# 255-12	BAKER/CLAY ROADWAY IMPROVE	
JN1205	4,550.00 BAKER/CLAY	
		16,337.16
	FUND 202 GRAND TOTAL	\$16,703.11
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADP INC		
	339.81 I.T. HARDWARE/SOFTWARE	339.81
DELL COMPUTER CORPORATION		
CM# 560-12	MANAGED PC REPLACEMENT PROGRAM	
121398	32,766.95 I.T. HARDWARE/SOFTWARE	
121823	1,101.75 I.T. HARDWARE/SOFTWARE	
		33,868.70
R BERTI & SONS CONTRACTORS INC		
	1,365.00 BUILDINGS	1,365.00
	FUND 320 GRAND TOTAL	\$35,573.51
***** FUND 401 PARKING METER/OPERING FN *****		
BARRETT'S-PARKING LOT		
	824.92 RENT	824.92
CALL ONE		
	404.56 TELEPHONE	404.56
CENTRAL ADJUSTMENT BUREAU		
	284.62 PROF SERV AUDIT & APPRAI	284.62
COMMONWEALTH EDISON CO		
	1,617.75 ELECTRICITY	1,617.75
CREDITORS DISCOUNT AND AUDIT		
	406.71 PROF SERV AUDIT & APPRAI	406.71
NRG BUSINESS SOLUTIONS		
	3,954.97 ELECTRICITY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		3,954.97
REFUND-PARKING METER FUND		
80.00	BAYS, JOHN	80.00
VERIZON WIRELESS		
130.47	TELEPHONE	130.47
	FUND 401 GRAND TOTAL	\$7,704.00
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
49.66	TELEPHONE	49.66
AMERICAN WATERWORKS ASSN		
77.00	MEMBERSHIP SUB AND DUES	
101.50	EMPLOYEE TRAINING EXPENS	178.50
ARRO LABORATORY INC		
122249 3,159.60	PROF SERV AUDIT & APPRAI	3,159.60
CALL ONE		
2,428.27	TELEPHONE	2,428.27
CENTERPOINT ENERGY SERVICES INC		
35,203.92	NATURAL GAS	35,203.92
CENTRAL ADJUSTMENT BUREAU		
2,175.64	PROF SERV AUDIT & APPRAI	2,175.64
CITY COLLECTOR		
10.06	WS SYSTEM PARTS & SUPPLY	10.06
COMMONWEALTH EDISON CO		
79,923.74	ELECTRICITY	79,923.74
CREDITORS DISCOUNT AND AUDIT		
1,098.83	PROF SERV AUDIT & APPRAI	1,098.83
GORDON FLESCH COMPANY, INC		
122076 241.22	MAINT OPERATING EQUIPT	241.22
HAMPTON INN		
332.64	TRAVEL EXP AND CONFERENC	332.64
HARDER, PAUL		
70.00	CLOTHING & UNIFORM RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		70.00
HARRIS BANK OF JOLIET		
76.80	PROF SERV AUDIT & APPRAI	76.80
ILL ASSN OF WASTEWATER AGENCIES		
368.00	EMPLOYEE TRAINING EXPENS	368.00
ILL SECTION AMERICAN WATERWORKS		
150.00	EMPLOYEE TRAINING EXPENS	150.00
ILL STATE TOLL HIGHWAY AUTHORITY		
24.70	TRAVEL EXP AND CONFERENC	24.70
INFOSEND INC		
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	5,830.68 PROF SERV AUDIT & APPRAI	
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	17,556.04 POSTAGE	23,386.72
JULIE INC		
18,114.24	PROF SERV AUDIT & APPRAI	18,114.24
KIN-KO ACE STORE		
37.96	WS SYSTEM PARTS & SUPPLY	37.96
LAND TREATMENT ALTERNATIVES		
CM# 569-12	2013 BIOSOLIDS DISPOSAL CONTRACT	
DE1203	4,121.25 SLUDGE REMOVAL	4,121.25
MARTINEZ, JOEL		
70.00	CLOTHING & UNIFORM RENT	70.00
NICOR GAS		
9,056.56	NATURAL GAS	9,056.56
NORTHERN ILL GAS CO DIV		
6,248.59	NATURAL GAS	6,248.59
NRG BUSINESS SOLUTIONS		
226,813.35	ELECTRICITY	226,813.35
PASKVAN, MARK		
70.00	CLOTHING & UNIFORM RENT	70.00
PLUMBERS & PIPEFITTERS LOCAL 422		
4,377.36	FRINGE BENEFITS-LOCAL 42	4,377.36
REFUND-WATER BILLS		
63.94	PULLOM, ROSS &	
31.04	D CONSTRUCTION	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	17.03 MC CURE, DAWN	
	79.14 WOOLMAN, MARY	
	35.15 HAGERSTROM, JAS	
	36.92 WEINEL, DAVID W	
	12.09 ROUSIS, VICKI	
	11.89 LEASE-AN-APARTM	
	53.65 KIRKLANDS STORE	
	30.98 FERRY, JAMES &	
	19.95 BELISLE ENTERPR	
	60.00 JENKINS, JOANN	
	98.96 GERMAINE, JOSEF	
	35.15 MASS CONSUMPTIO	
		585.89
RUETTIGER TONELLI, INC		
119066	450.00 PROF SERV AUDIT & APPRAI	
		450.00
UNIVAR USA INC		
CM# 566-12	2013 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
121779	11,292.42 CHEMICALS	
		11,292.42
US BANK CORPORATE TRUST SERVICES		
	175.00 BOND COUPON EXPENSE	
		175.00
VERIZON WIRELESS		
	2,191.04 TELEPHONE	
		2,191.04
VIKING CHEMICAL COMPANY		
CM# 564-12	2013 BLENDED PHOSPHATE SOLUTION CONTRACT	
121726	2,195.35 CHEMICALS	
CM# 565-12	2013 MANGANESE SULFATE CONTRACT	
121727	12,153.41 CHEMICALS	
CM# 567-12	2013 SODIUM PERMANGANATE SOLUTION CONTRACT	
121728	21,840.50 CHEMICALS	
CM# 564-12	2013 BLENDED PHOSPHATE SOLUTION CONTRACT	
121726	2,327.60 CHEMICALS	
CM# 565-12	2013 MANGANESE SULFATE CONTRACT	
121727	3,427.89 CHEMICALS	
CM# 567-12	2013 SODIUM PERMANGANATE SOLUTION CONTRACT	
121728	5,956.50 CHEMICALS	
		47,901.25
WATER ENVIRONMENT FEDERATION		
	170.00 MEMBERSHIP SUB AND DUES	
		170.00
WATERISAC		
	750.00 MEMBERSHIP SUB AND DUES	
		750.00
WAZNIS STEPHEN		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
	FUND 451 GRAND TOTAL	\$481,373.21

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 452 WATER & SEWER IMPROVE FN *****		
DAHME MECHANICAL INDUSTRIES INC		
CM# 431-12	ESTP AERATION PIPING MODIFICATIONS	
OC1202	166,500.00 CONSTRUCTION	
		166,500.00
P T FERRO CONSTR CO.		
CM# 201-12	COCHRANE/MILLBORO ROADWAY IMPROVEMENTS	
MY1202	3,349.94 WATERMAIN REPLACEMENT	
		3,349.94
RUETTIGER TONELLI, INC		
120709	2,625.00 PROFESSIONAL SERVICES	
		2,625.00
UNITED METERS INC		
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT	
ADDL CM# 55-13, 77-13		
AU1205	77,475.86 WATER METER REPL&READ SY	
		77,475.86
	FUND 452 GRAND TOTAL	\$249,950.80
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
AD HAPPY		
	1,149.79 PROGRAM DEVELOPMENT	
		1,149.79
BOB RIDINGS FORD, INC		
CM# 514-12	PUBLIC SAFETY VEHICLES	
120879	67,360.00 EQUIPMENT	
		67,360.00
CDS OFFICE TECHNOLOGIES		
	210.90 MINOR APPARATUS & TOOLS	
		210.90
CITY COLLECTOR		
	24.37 PROF SERV AUDIT & APPRAI	
		24.37
COMMONWEALTH EDISON CO		
	53.45 ELECTRICITY	
		53.45
CULLIGAN WATER CONDITIONING INC		
	34.89 OFFICE SUPPLIES	
		34.89
DEPARTMENT OF JUSTICE/OFFICE OF		
	832.43 PROF SERV AUDIT & APPRAI	
		832.43
FOX, DAVID		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	54.82 SUBSISTENCE ALLOWANCE	54.82
FREEDOM DESIGN & DECALS INC		
122101	5,000.00 EQUIPMENT	5,000.00
GREEN, MARIA		
	770.00 PROGRAM DEVELOPMENT	770.00
HALL, ROBERT		
	295.00 PROGRAM DEVELOPMENT	295.00
JOLIET EXCHANGE CLUB		
	435.00 PROGRAM DEVELOPMENT	435.00
JOLIET LOCK & ALARM, INC		
	1,050.00 PROF SERV AUDIT & APPRAI	1,050.00
L DEGEUS & ASSOCIATES INC		
	2,830.00 PROF SERV AUDIT & APPRAI	2,830.00
LOYOLA UNIVERSITY OF CHICAGO		
	1,943.74 PROGRAM DEVELOP	1,943.74
MC GRATH OFFICE EQUIP INC		
	100.00 RENT	100.00
MOTOROLA-STARCOM21-NETWORK		
	6,200.40 RADIO MAINTENANCE	6,200.40
N F DEMOLITION INC		
CM# 540-12 DEMOLITION OF 233 COLLINS STREET		
121159	20,000.00 PROF SERV AUDIT & APPRAI	20,000.00
NICOR		
	918.92 PROF SERV AUDIT & APPRAI	918.92
NORTHERN ILL GAS CO DIV		
	549.65 NATURAL GAS	549.65
P T FERRO CONSTR CO.		
CM# 296-12 PARKING LOT - NE CORNER CHICAGO AND MARION		
JL1201	245,792.52 LAND IMPROVEMENTS	245,792.52
RAY O'HERRON CO INC. - DANVILLE		
	471.16 OFFICE SUPPLIES	
CM# 563-12 TASER DEVICES		
121361	43,547.38 MINOR APPARATUS & TOOLS	44,018.54
SAFE ENVIRONMENTAL CORPORATION		
CM# 540-12 DEMOLITION OF 233 COLLINS STREET		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121159	1,950.00 PROF SERV AUDIT & APPRAI	1,950.00
SATELLITE SHELTERS		
CM# 435-12 STATESVILLE	FIREARMS RANGE MODULAR BUILDING	
120183	18,463.50 BUILDINGS	18,463.50
SOOPER LUBE		
	32.99 MAINT AUTO EQUIPT	32.99
VERIZON WIRELESS		
	1,799.83 TELEPHONE	1,799.83
WEX BANK		
	106.14 MAINT AUTO EQUIPT	106.14
WILL COUNTY CHILD ADVOCACY CENTER		
	12,564.99 EQUIPMENT	12,564.99
	FUND 502 GRAND TOTAL	\$434,541.87
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
BISPING CONSTRUCTION CO INC		
CM# 331-12 CATON RIDGE/CLUBLANDS	SUBDIVISION IMPROVEMENTS	
AU1201	15,703.34 CLUBLANDS/CATON RIDGE	15,703.34
P T FERRO CONSTR CO.		
CM# 201-12 COCHRANE/MILLBORO	ROADWAY IMPROVEMENTS	
MY1202	3,052.50 COCHRANE/MILLBORO	3,052.50
	FUND 606 GRAND TOTAL	\$18,755.84
	FINAL GRAND TOTAL	\$10,962,425.50