

APRIL, 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 MARCH, 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	\$2,781,847.11	
004	GENERAL FUND INVESTMENT		7,227,462.37
101	POLICE PROTECTION	26,677.67	
102	EMERGENCY MANAGEMENT AGC	681.79	
104	VEHICLE ROAD AND BRIDGE	10,850.40	
107	STREET LIGHTING FUND	29,872.92	
110	EVERGREEN TERRACE II	507.50	
111	MOTOR FUEL TAX FUND	4,011.77	251,688.94
114	FIRE PROTECTION	30,222.63	
116	BICENTENNIAL PK(COLISEUM	6,332.23	
202	SPECIAL SERVICE AREA FUN	318.26	
320	CAPITAL IMPROVEMENT FUND	52,254.99	
401	PARKING METER/OPERTNG FN	11,726.73	
451	WATER/SEWER OPERATING FN	402,946.32	
452	WATER & SEWER IMPROVE FN	6,787.54	
502	GRANTS & SPECIAL REV FUN	164,070.07	
F I N A L T O T A L S		\$3,529,107.93	\$7,479,151.31
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RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCES:

Rachel Mayer
RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
366.00	COURT COSTS	
		366.00
A T & T		
380.91	TELEPHONE	
		380.91
ABDAY, DAVID		
200.00	HOSPITALIZATION/DENTAL	
		200.00
AZAVAR AUDIT SOLUTIONS INC.		
1,649.95	PROF SERV AUDIT & APPRAI	
		1,649.95
BANKCARD SERVICES		
20.00	PROGRAM DEVELOPMENT	
73.00	EMPLOYEE TRAINING EXPENS	
100.30	OFFICE SUPPLIES	
		193.30
BENSON, BENJAMIN J		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BILL JACOBS CHEVROLET INC		
100,000.00	AUTO DEALER REBATE PROGR	
		100,000.00
BLUE CROSS BLUE SHIELD		
1,842,249.14	HOSPITALIZATION/DENTAL	
		1,842,249.14
C.O.P.S. TESTING SERVICE INC		
900.00	PROF SERV AUDIT & APPRAI	
		900.00
CALL ONE		
2,073.13	TELEPHONE	
		2,073.13
CENTRAL ADJUSTMENT BUREAU		
56.66	PROF SERV AUDIT & APPRAI	
		56.66
CERIDIAN CORPORATION		
6,753.72	I.T. SOFTWARE SRV/LICENS	
		6,753.72
CHIGNOLI AUTO SALES		
10,216.57	AUTO DEALER REBATE PROGR	
		10,216.57
COLLETT, WILLIAM		
121.00	HOSPITALIZATION/DENTAL	
		121.00
COMCAST		
295.93	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		295.93
COMCAST CABLE COMMUNICATIONS, INC		
CM# 1248-08 2013 CONTRACT FOR INTERNET SERVICES		
121573 5,100.00	TELEPHONE	5,100.00
COMMONWEALTH EDISON CO		
16.32	201-207 3RD WHITWER ASSO	
756.62	ELECTRICITY	
26.26	MINOR LEAGUE BASEBALL PK	
		799.20
CREDITORS DISCOUNT AND AUDIT		
58.33	PROF SERV AUDIT & APPRAI	
		58.33
CULPEPPER ENTERPRISE INC		
1,000.00	TREE REMOVAL & WEED CONT	
		1,000.00
D'ARCY BUICK PONTIAC GMC	, INC.	
131,414.02	AUTO DEALER REBATE PROGR	
		131,414.02
DEMICK, RICHARD		
200.00	HOSPITALIZATION/DENTAL	
		200.00
DESIDERIO, CHRISTA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ELITE PROCESS SERVING INC		
365.00	COURT COSTS	
		365.00
EXPERIAN INFORMATION SOLUTIONS, INC		
27.00	PROF SERV AUDIT & APPRAI	
		27.00
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERV/AUDIT	
250.00	PROF SERV/AUDIT	
250.00	PROF SERV/AUDIT	
		750.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
207,135.88	WORKER'S COMP & SURETY B	
2,596.03	LEGAL CLAIMS	
		209,731.91
FLEXIBLE BENEFIT SERVICE CORP.		
3,624.00	SECTION 125 PLAN PAYMENT	
369.00	PROF SERV AUDIT & APPRAI	
		3,993.00
FORT DEARBORN LIFE INSURANCE		
24,541.08	LIFE INSURANCE	
		24,541.08
GALLAGHER BASSETT SERVICES INC		
2,649.00-	WORKER'S COMP & SURETY B	
4,638.00	PUB LIAB & PROP DAMAGE I	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,989.00
GARCIA, SAUL	650.00 CABLE TELEVISION	650.00
GEORGE E. RYDMAN & ASSOCIATES	93.00 COURT COSTS	93.00
GJ 1437, LLC	90,333.07 AUTO DEALER REBATE PROGR	90,333.07
GJN, LLC	50,273.24 AUTO DEALER REBATE PROGR	50,273.24
GOVERNMENT FINANCE OFFICERS ASSN	840.00 MEMBERSHIP SUB AND DUES	840.00
GRANT, BENJAMIN	43.00 HOSPITALIZATION/DENTAL	43.00
GUZMAN, FRANCISCO	225.00 201-207 3RD WHITWER ASSO	225.00
HANKE, JOHN D	87.80 HOSPITALIZATION/DENTAL	87.80
HERITAGE CORRIDOR CONVENTION &	5,000.00 MEMBERSHIP SUB AND DUES	5,000.00
HONDA OF JOLIET	75,973.39 AUTO DEALER REBATE PROGR	75,973.39
HOUSE, DAVID	200.00 HOSPITALIZATION/DENTAL	200.00
HUG, LARRY	200.00 HOSPITALIZATION/DENTAL	200.00
INSIGHT GROUP LLC, THE	1,239.06 PROF SERV AUDIT & APPRAI	1,239.06
INT'L ASSN OF BLACK PROFESSIONAL	80.00 PUBLICATIONS NOTICES RPT	80.00
INT'L ASSN OF WOMEN IN FIRE AND	75.00 PUBLICATIONS NOTICES RPT	75.00
JACKSON, KENDALL	13.50 TRAVEL EXP AND CONFERENC	13.50
JOHNSON, LINDA		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
200.00	HOSPITALIZATION/DENTAL	200.00
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
KING, RICHARD		
200.00	HOSPITALIZATION/DENTAL	200.00
KIRWAN, ANNA		
181.52	HOSPITALIZATION/DENTAL	181.52
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
KRAUSE, DAVID		
200.00	HOSPITALIZATION/DENTAL	200.00
KUCHARZ, MARY		
35.00	HOSPITALIZATION/DENTAL	
45.99	COURT COSTS	80.99
LABOLLE KEVIN		
200.00	HOSPITALIZATION/DENTAL	200.00
LAWLINE.COM CLE INC		
125.00	EMPLOYEE TRAINING EXPENS	125.00
LEGAL CLAIMS-MISC CLAIMS		
1,000.00	VULCAN MATERIAL	
67,445.21	BLACK, KATHLEEN	
7,349.38	HEALTH CARE SER	
20,205.41	STATE FARM	96,000.00
LEIGHTRONIX INC		
121239	64.56 CABLE TELEVISION	64.56
MC EVILLY, MARGARET		
150.00	HOSPITALIZATION/DENTAL	150.00
MEDWORKS-JOLIET		
636.00	PROF SERV AUDIT & APPRAI	636.00
METRA		
67.50	COURT COSTS	67.50
MONTGOMERY, CHRIS		
200.00	HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
MOORE, LINDA		
200.00	HOSPITALIZATION/DENTAL	200.00
NAVA DISASTER SERVICE INC		
280.00	PROF SERV AUDIT & APPRAI	280.00
NORTHERN ILL GAS CO DIV		
929.30	NATURAL GAS	
1,931.10	JOLIET HISTORICAL MUSEUM	2,860.40
NRG BUSINESS SOLUTIONS		
17.97	ELECTRICITY	
1.63	MINOR LEAGUE BASEBALL PK	19.60
O'BOYLE, KEVIN		
200.00	HOSPITALIZATION/DENTAL	200.00
O'CONNOR JR., LESLIE		
200.00	HOSPITALIZATION/DENTAL	200.00
PACE		
11,995.73	RTA HANDICAP/ELD PROG	11,995.73
PART D ADVISORS INC		
14,277.52	MEDICARE RDS PROCESSING	14,277.52
PERONA, JOSEPH		
35.00	HOSPITALIZATION/DENTAL	35.00
PESAVENTO LTD., DR D DAVID		
65.00	PROF SERV AUDIT & APPRAI	65.00
PITNEY BOWES		
3,000.00	POSTAGE	3,000.00
PLYMAN, JEFFREY		
179.90	COURT COSTS	
48.00	TRAVEL EXP AND CONFERENC	227.90
REALTY EXECUTIVES		
153.00	CUTTING WEEDS	153.00
REFUND-RENTAL INSPECTION		
35.00	PUMA PROPERTIES	35.00
REFUND-ZONING SIGN		
50.00	AMERICAN TOWER	
50.00	RUIZ, HERIBERTO	
50.00	WILSON, CONNIE	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	50.00 SOCHAN, RAYMOND	
	50.00 ALAMILLO, ESTAN	
	50.00 PRO-TOWN PROPER	
		300.00
REMER, DAVID	200.00 HOSPITALIZATION/DENTAL	
		200.00
SANCHEZ, ANTONIO L	56.72 HOSPITALIZATION/DENTAL	
		56.72
SCHWERHA, THOMAS A	200.00 HOSPITALIZATION/DENTAL	
		200.00
STANARD & ASSOCIATES, INC.		
CM# 73-13 ENTRY LEVEL FIRE & FIRE/POLICE PROMOTIONAL EXAMS		
122332 28,769.61 PROF SERV AUDIT & APPRAI		28,769.61
STATE TREASURER OF ILL		
2,373.98 WORKER'S COMP & SURETY B		2,373.98
STEIN, CHRISTOPHER	200.00 HOSPITALIZATION/DENTAL	
		200.00
SUNGARD PUBLIC SECTOR USERS' GROUP		
122609 195.00 MEMBERSHIP SUB AND DUES		195.00
T & D TROPHY AWARDS		
71.00 OFFICE SUPPLIES		71.00
THREE RIVERS ASSN OF REALTORS		
105.00 MEMBERSHIP SUB AND DUES		105.00
TORRI JIM	109.85 HOSPITALIZATION/DENTAL	
		109.85
TRIBUNE INTERACTIVE		
550.00 PUBLICATIONS NOTICES RPT		550.00
VERIZON WIRELESS		
880.46 TELEPHONE		880.46
WADDELL, KRISTA	34.00 HOSPITALIZATION/DENTAL	
		34.00
WERMER, ROGERS, DORAN & RUZON		
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109 15,000.00 PROF SERV AUDIT & APPRAI		
175.00 PROF SERV AUDIT & APPRAI		15,175.00
WEST PAYMENT CENTER		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	2,714.70 BOOKS & PAMPHLETS	2,714.70
WILL COUNTY RECORDER	374.50 PUBLICATION NOTICES REPT	374.50
WISE, JOHN	179.00 EMPLOYEE TRAINING EXPENS	179.00
YANAK, PAUL	200.00 HOSPITALIZATION/DENTAL	200.00
YOU MOVE WE'LL CLEAN-UP	145.00 PROF SERV AUDIT & APPRAI	145.00
	FUND 001 GRAND TOTAL	\$2,781,847.11

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

ILL PUBLIC TREASURERS INVEST POOL	7,227,462.37 PURCH INVESTMENT	7,227,462.37
	FUND 004 GRAND TOTAL	\$7,227,462.37

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

A T & T MOBILITY	93.70 CELLULAR PHONES	93.70
BANKCARD SERVICES	195.00 EMPLOYEE TRAINING EXPENS	
	8.50 SUBSISTENCE ALLOWANCE	203.50
BAYMONT INN	159.60 TRAVEL EXP AND CONFERENC	159.60
BLUE DIAMOND COFFEE SEVICE INC	98.40 SUBSISTENCE ALLOWANCE	98.40
CALL ONE	5,321.25 TELEPHONE	5,321.25
COMCAST	42.00 TELEPHONE	42.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
COMMUNICATION REVOLVING FUND		
CM# 19-13 IWIN USER FEES		
121873	9,913.76 I.T. SOFTWARE MAINTNC SR	9,913.76
DAVLYN INC		
	77.00 PLAQUES & MEMORIALS	77.00
GERMAN, JEFFREY		
	6.60 TRAVEL EXP AND CONFERENC	6.60
GRYPHON TRAINING GROUP INC		
	130.00 EMPLOYEE TRAINING EXPENS	130.00
HILTON GARDEN INN		
	635.60 TRAVEL EXP AND CONFERENC	635.60
ILL ASSN OF TECHNICAL ACCIDENT		
	450.00 MEMBERSHIP SUB AND DUES	450.00
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	25.00
LEGAL CLAIMS-MISC CLAIMS		
	250.00 DEGANTE, ERICK	250.00
LEXIS NEXIS RISK DATA MGMT INC		
	360.50 MEMBERSHIP SUB AND DUES	360.50
LIFELINE TRAINING LTD		
	199.00 EMPLOYEE TRAINING EXPENS	199.00
MOELLER, PAUL		
	1,646.48 STAFF EDUCATION	1,646.48
NORTHWESTERN UNIVERSITY		
	1,100.00 EMPLOYEE TRAINING EXPENS	1,100.00
O'CONNOR JR., LESLIE		
	23.37 SUBSISTENCE ALLOWANCE	23.37
PANASONIC HEARTLAND SERVICES		
122346	567.29 I.T. HARDWARE MAINTNC SR	567.29
PROCHASKA, BRIAN		
	102.38 TRAVEL EXP AND CONFERENC	102.38
REFUND-BURGLAR ALRM HK-UP		
	20.00 FUERTE SYSTEMS	20.00
REFUND-POLICE TICKET		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	500.00 POWELL, JENNIFE	500.00
VERIZON WIRELESS	4,738.74 CELLULAR PHONES	4,738.74
WUNDERLICH, MARDI	13.50 TRAVEL EXP AND CONFERENC	13.50
	FUND 101 GRAND TOTAL	\$26,677.67

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

CALL ONE	554.29 TELEPHONE	554.29
FORMHALS, JOSEPH	103.74 EMA SUPPLIES	103.74
SEBBEN, GREG	23.76 EMA SUPPLIES	23.76
	FUND 102 GRAND TOTAL	\$681.79

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

ABDAY, DAVID	70.00 CLOTHING & UNIFORM RENT	70.00
AMERICAN MESSAGING	14.41 TELEPHONE	14.41
BUDZINSKI DANIEL	15.00 TRAVEL EXP AND CONFERENC	15.00
CALL ONE	976.42 TELEPHONE	976.42
COMCAST	6.33 TELEPHONE	6.33
COOPER, SHARON	22.49 OFFICE SUPPLIES	22.49
DILLON, JOHN S		22.49

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	22.00 MINOR APPARATUS & TOOLS	22.00
GAPSEVICH, SCOTT	76.00 BOOKS & PAMPHLETS	76.00
HOLMGREN, JAMES	59.80 CLOTHING & UNIFORM RENT	59.80
HUGHES, ROBERT	70.00 CLOTHING & UNIFORM RENT	70.00
LUBASH, RUSSELL	45.20 TRAVEL EXP AND CONFERENC	
	35.00 TELEPHONE	80.20
ROBERT EVANS	70.00 CLOTHING & UNIFORM RENT	70.00
SECRETARY OF STATE	1,994.00 MOTOR VEHICLE SUPPLIES	1,994.00
SECRETARY OF STATE POLICE	392.00 MOTOR VEHICLE SUPPLIES	392.00
STATE OF ILL OFF FIRE MARSHALL	122621 30.00 MEMBERSHIP SUB AND DUES	30.00
TALARICO, WILLIAM	69.36 CLOTHING & UNIFORM RENT	69.36
TEIBER, JAMES JR	55.00 TELEPHONE	55.00
UNITED STATES POSTMASTER	92.00 POSTAGE	92.00
UNIVERSAL FLEETCARD-FDR	121546 183.13 UNLEADED FUEL	183.13
VERIZON WIRELESS	6,552.26 TELEPHONE	6,552.26
	FUND 104 GRAND TOTAL	\$10,850.40

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

COMMONWEALTH EDISON CO

CITY OF JOLIET
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MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
29,517.79	ELECTRICITY	29,517.79
NRG BUSINESS SOLUTIONS		
355.13	ELECTRICITY	355.13
	FUND 107 GRAND TOTAL	\$29,872.92
***** FUND 110 EVERGREEN TERRACE II *****		
KLEIN HORNIG LLP		
507.50	PROF SERV AUDIT & APPRAI	507.50
	FUND 110 GRAND TOTAL	\$507.50
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
251,688.94	PURCH INVESTMENT	251,688.94
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10 CATON OVER	DUPAGE RIVER PHASE I ENGINEERING	
AU1009 4,011.77	CATON FRM OVER DUPAGE RV	4,011.77
	FUND 111 GRAND TOTAL	\$255,700.71
***** FUND 114 FIRE PROTECTION *****		
A T & T		
395.54	TELEPHONE	395.54
ANDRES MEDICAL BILLING LTD.		
18,058.19	PROF SERV AUDIT & APPRAI	18,058.19
BOZICEVICH, MATTHEW		
1,096.99	STAFF EDUCATION	1,096.99
CALL ONE		
4,344.16	TELEPHONE	4,344.16
CAMZ COMMUNICATIONS, INC.		
122488 190.00	RADIO MAINTENANCE	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		190.00
CENTRAL ADJUSTMENT BUREAU		
1,239.01	PROF SERV AUDIT & APPRAI	
		1,239.01
CHIEF OF FIRE		
6.87	OFFICE SUPPLIES	
20.00	JANITOR SUPPLIES	
55.97	SUBSISTENCE ALLOWANCE	
		82.84
COMMUNICATION REVOLVING FUND		
121545 1,116.48	I.T. SOFTWARE MAINTNC SR	
		1,116.48
CREDITORS DISCOUNT AND AUDIT		
733.93	PROF SERV AUDIT & APPRAI	
		733.93
FORMHALS, JOSEPH		
20.75	TRAVEL EXP AND CONFERENC	
49.11	JANITOR SUPPLIES	
		69.86
ILL FIRE SERVICE INSTITUTE		
300.00	EMP TRAINING EX	
		300.00
MILLER, JOHN		
21.00	TRAVEL EXP AND CONFERENC	
		21.00
MINER ELECTRONICS CORP		
121997 199.00	RADIO MAINTENANCE	
		199.00
NICOR GAS		
728.78	NATURAL GAS	
		728.78
PENNWELL		
250.00	EMPLOYEE TRAINING EXPENS	
		250.00
PLYER BRIAN		
29.78	TRAVEL EXP AND CONFERENC	
		29.78
VERIZON WIRELESS		
1,367.07	TELEPHONE	
		1,367.07
	FUND 114 GRAND TOTAL	\$30,222.63
***** FUND 116 BICENTENNIAL PK(COLISEUM *****		
CALL ONE		
384.67	TELEPHONE	
		384.67

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
COMMONWEALTH EDISON CO		
1,482.06	ELECTRICITY	
		1,482.06
NRG BUSINESS SOLUTIONS		
4,438.96	ELECTRICITY	
		4,438.96
VERIZON WIRELESS		
26.54	TELEPHONE	
		26.54
	FUND 116 GRAND TOTAL	\$6,332.23
 ***** FUND 202 SPECIAL SERVICE AREA FUN ***** 		
NRG BUSINESS SOLUTIONS		
318.26	ELECTRICITY	
		318.26
	FUND 202 GRAND TOTAL	\$318.26
 ***** FUND 320 CAPITAL IMPROVEMENT FUND ***** 		
ALLIED ELECTRIC & COMMUNICATIONS		
14,922.22	I.T. HARDWARE/SOFTWARE	
		14,922.22
CDWG COMPUTER CENTERS		
122104 8,916.24	I.T. HARDWARE/SOFTWARE	
		8,916.24
DELL COMPUTER CORPORATION		
CM# 560-12 MANAGED PC REPLACEMENT PROGRAM		
121398 4,951.57	I.T. HARDWARE/SOFTWARE	
		4,951.57
HOME CONTROL WORKS		
2,255.85	BUILDINGS	
		2,255.85
PRECISE MRM LLC		
CM# 562-12 GPS/AVL SYSTEM SERVICE AGREEMENT		
121330 18,514.11	I.T. HARDWARE/SOFTWARE	
		18,514.11
R BERTI & SONS CONTRACTORS INC		
CM# 329-12 RENOVATION OF COUNCIL CHAMBERS		
119368 2,695.00	BUILDINGS	
		2,695.00
	FUND 320 GRAND TOTAL	\$52,254.99

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 401 PARKING METER/OPERING FN *****		
BARRETT'S-PARKING LOT		
659.27	RENT	
		659.27
CALL ONE		
403.92	TELEPHONE	
		403.92
CARDINAL TRACKING, INC.		
122487 3,871.40	I.T. SOFTWARE MAINTNC SR	
		3,871.40
CENTRAL ADJUSTMENT BUREAU		
169.94	PROF SERV AUDIT & APPRAI	
		169.94
COMMONWEALTH EDISON CO		
1,695.84	ELECTRICITY	
		1,695.84
CREDITORS DISCOUNT AND AUDIT		
965.35	PROF SERV AUDIT & APPRAI	
		965.35
NRG BUSINESS SOLUTIONS		
3,820.54	ELECTRICITY	
		3,820.54
REFUND-PARKING METER FUND		
10.00	SMITH, IRMA	
		10.00
VERIZON WIRELESS		
130.47	TELEPHONE	
		130.47
	FUND 401 GRAND TOTAL	\$11,726.73
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
64.53	TELEPHONE	
		64.53
BIELAWSKI, JOSEPH E		
12,900.00	SLUDGE REMOVAL	
		12,900.00
BRADY, DONALD		
60.00	MEMBERSHIP SUB AND DUES	
		60.00
CALL ONE		
2,424.77	TELEPHONE	
		2,424.77

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CENTERPOINT ENERGY SERVICES INC		
25,527.18	NATURAL GAS	
		25,527.18
CENTRAL ADJUSTMENT BUREAU		
1,157.15	PROF SERV AUDIT & APPRAI	
		1,157.15
COMCAST		
100.95	TELEPHONE	
		100.95
COMMONWEALTH EDISON CO		
81,617.13	ELECTRICITY	
		81,617.13
CREDITORS DISCOUNT AND AUDIT		
1,357.89	PROF SERV AUDIT & APPRAI	
		1,357.89
DONOHUE, THOMAS J		
4,300.00	SLUDGE REMOVAL	
		4,300.00
DRURY INN AND SUITES		
235.18	TRAVEL EXP AND CONFERENC	
		235.18
EGGEN, JAMES		
287.63	TRAVEL EXP AND CONFERENC	
		287.63
GEORGE, DALE		
500.00	MINOR APPARATUS & TOOLS	
		500.00
HARRIS BANK OF JOLIET		
80.80	PROF SERV AUDIT & APPRAI	
		80.80
INFOSEND INC		
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606 5,607.65	PROF SERV AUDIT & APPRAI	
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606 18,106.05	POSTAGE	
		23,713.70
JOLIET MACHINE & ENGINEERING		
121183 2,975.00	MAINT OPERATING EQUIPT	
		2,975.00
KUBINSKI, JOSHUA		
65.00	MEMBERSHIP SUB AND DUES	
		65.00
LAND TREATMENT ALTERNATIVES		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1203 5,538.75	SLUDGE REMOVAL	
		5,538.75
MC GEE, TORRY		
70.00	CLOTHING & UNIFORM RENT	
		70.00
NORTHERN ILL GAS CO DIV		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	586.74 NATURAL GAS	
		586.74
NRG BUSINESS SOLUTIONS		
205,794.04	ELECTRICITY	
		205,794.04
PALATINE OIL CO., INC		
122789	600.60 CHEMICALS	
		600.60
PLUMBERS & PIPEFITTERS LOCAL 422		
10,365.16	FRINGE BENEFITS-LOCAL 42	
		10,365.16
REFUND-WATER BILLS		
	17.52 RODEGHERO, RICH	
	16.19 GIACOMI, TIMOTH	
	93.43 MEDVESKAS, JUDI	
	12.51 HOWLEY, JAMES	
	6.38 VENABLE, MATTHE	
	20.66 SMEGO, CAROL	
	55.00 WER HOLDINGS LL	
	12.94 ANDERSON, SHANN	
	39.98 KAZAK, MARY KAT	
	16.90 RUSSELL, TRAVIS	
	23.70 ELIZONDO, JOSE	
	17.87 RALPH, MARY JAN	
	33.10 BNA HOMES	
	6.19 HOLLYWOOD CASIN	
	45.88 GILLISPIE, WESL	
	25.66 MORTERSEN, ROY	
	47.67 PRODUCTIVITY TE	
	.40 DEMICK, BERNICE	
	530.09 NEPHROL, GERMAN	
	622.51 EGIZIO, ROBERT	
	2,114.73 PEAK PROPERTIES	
	7.53 PROTOWN PROPERT	
	94.23 BROPHY, ROBERT	
	13.17 NONAS, JAMES	
	15.73 ADAMIC, WALTER	
	246.38 DINKINS, HENRY	
	43.74 JUAN, ISAIAS	
	25.87 JOHNSON, JENNIF	
	20.48 POPPLEWELL, MIC	
	26.46 CHEMSTAFF INC	
	45.88 ARCE-RODRIGUEZ,	
	26.38 PARINI, JEFFREY	
	43.52 SIWEK, CHRISTIN	
	58.74 JASS GROUP ENTE	
	26.38 TUNING, JAMES E	
	7.85 PORTILLO MARTIN	
	48.24 MURPHY, DANIEL	
	1,303.99 BNK OF NEW YORK	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
202.07	ORTIZ, JESUS &	
25.17	OMATTO, THERESA	
8.52	MILEX TUNE UP	
29.00	KLIKA, MATT	
10.02	YOUBETCHA REALT	
45.88	RACAREANU, DANI	
7.50	REMAX ALL PROPE	
22.54	SAXTON, BLAINE	
24.42	MELLAND, MATTHE	
3.34	FREDICKSON, ERI	
21.27	SAXON, JENNIFER	
2.85	GALLEGOS, NANCY	
21.44	HURLEY, JUSTIN	
45.88	SEXTON, BLAINE	
3.96	VANTRICHT, KEIT	
15.65	RUTH, KEVIN	
26.38	RAMIREZ, JOSE	
2.10	CARTWRIGHT, NAN	
18.10	TEAM RAMPERSAD	
		6,349.97
SEASONS LANDSCAPE		
120877	670.00 TREE REMOVAL & WEED CONT	
		670.00
STEFFES, REX		
11,800.00	SLUDGE REMOVAL	
		11,800.00
US BANK CORPORATE TRUST SERVICES		
350.00	BOND COUPON EXPENSE	
		350.00
VERIZON WIRELESS		
2,612.65	TELEPHONE	
		2,612.65
WILL COUNTY RECORDER		
841.50	COURT COSTS	
		841.50
	FUND 451 GRAND TOTAL	\$402,946.32
***** FUND 452 WATER & SEWER IMPROVE FN *****		
D E THOMPSON EXCAVATING CO		
CM# 111-12	CATON FARM WATER MAIN IMPROVEMENTS	
ADDL CM# 206-12, 308-12		
MA1207	6,787.54 WATERMAIN REPLACEMENT	
		6,787.54
	FUND 452 GRAND TOTAL	\$6,787.54

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
AD HAPPY		
300.58	PROGRAM DEVELOPMENT	
		300.58
AMERICAN EXPRESS		
19.15	MOTOR VEHICLE SUPPLIES	
		19.15
BANKCARD SERVICES		
75.00	EMPLOYEE TRAINING EXPENS	
		75.00
CAMZ COMMUNICATIONS, INC.		
1,750.00	MOTOR VEHICLE SUPPLIES	
		1,750.00
CHOCHOLA, AMY		
60.00	MEMBERSHIP SUB AND DUES	
		60.00
COMCAST		
32.90	TELEPHONE	
		32.90
COMMONWEALTH EDISON CO		
681.09	ELECTRICITY	
		681.09
CULLIGAN WATER CONDITIONING INC		
35.27	RENT	
		35.27
GEOTECH INC		
122633 750.00	PROFESSIONAL SERVICES	
		750.00
GOULD BROTHERS, LLC		
10,300.00	PROF SERV AUDIT & APPRAI	
		10,300.00
H & J LEASING INC		
5,250.00	RENT	
		5,250.00
HALL, ROBERT		
92.95	PROGRAM DEVELOPMENT	
		92.95
HARRISON, JEREMY A		
8,000.00	WITNESS EXPENSE	
		8,000.00
HOUSING AUTHORITY OF JOLIET		
128,586.49	PROGRAM DEVELOPMENT	
		128,586.49
JAMES E BATIS & ASSOCIATES		
330.00	PROF SERV AUDIT & APPRAI	
		330.00
KANKAKEE COUNTY SHERIFF		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	1,273.13 MOTOR VEHICLE SUPPLIES	1,273.13
KROLL FACTUAL DATA		
	225.00 PROF SERV AUDIT & APPRAI	225.00
MC GRATH OFFICE EQUIP INC		
	100.00 RENT	100.00
NORTHERN ILL GAS CO DIV		
	385.44 NATURAL GAS	385.44
RENDELS, INC		
	9.06 MOTOR VEHICLE SUPPLIES	9.06
RIVERBROOK ESTATES ASSN		
	60.00 PROF SERV AUDIT & APPRAI	60.00
SAM'S CLUB DIRECT		
121781	136.06 OFFICE SUPPLIES	136.06
SOOPER LUBE		
	52.49 MAINT AUTO EQUIPT	52.49
VAN-MACK ELECTRIC INC		
	3,594.90 PROF SERV AUDIT & APPRAI	3,594.90
VERIZON WIRELESS		
	1,806.88 TELEPHONE	1,806.88
WEX BANK		
	163.68 MOTOR VEHICLE SUPPLIES	163.68
	FUND 502 GRAND TOTAL	\$164,070.07
	FINAL GRAND TOTAL	\$11,008,259.24