

MAY, 2013

TO THE HONORABLE MAYOR AND COUNCIL MEMBERS
CITY OF JOLIET, ILLINOIS:

I SUBMIT TREASURER'S DISBURSEMENTS AGAINST THE CITY OF
JOLIET FOR THE MONTH OF APRIL, 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	\$2,239,060.88	
004	GENERAL FUND INVESTMENT		7,705,578.32
101	POLICE PROTECTION	47,778.72	
102	EMERGENCY MANAGEMENT AGC	756.69	
104	VEHICLE ROAD AND BRIDGE	14,827.58	
107	STREET LIGHTING FUND	423,215.37	
110	EVERGREEN TERRACE II	413,439.80	
111	MOTOR FUEL TAX FUND	11,900.13	297,853.38
114	FIRE PROTECTION	68,141.08	
116	BICENTENNIAL PK(COLISEUM	9,384.30	
202	SPECIAL SERVICE AREA FUN	24,489.10	
320	CAPITAL IMPROVEMENT FUND	19,157.15	
401	PARKING METER/OPERING FN	8,827.61	
451	WATER/SEWER OPERATING FN	539,070.38	
452	WATER & SEWER IMPROVE FN	606,058.75	
502	GRANTS & SPECIAL REV FUN	162,774.88	
651	JOL FIREMEN PENSION FUND	122.29	
652	JOL POLICE PENSION FUND	136.64	
F I N A L T O T A L S		\$4,589,141.35	\$8,003,431.70
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RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCE:

Rachel L. Mayer
RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
639.00	COURT COSTS	
		639.00
A T & T		
250.17	TELEPHONE	
		250.17
AMES, PAULINE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
AMICUS COURT REPORTERS INC		
265.55	COURT COSTS	
		265.55
AZAVAR AUDIT SOLUTIONS INC.		
1,649.95	PROF SERV AUDIT & APPRAI	
		1,649.95
BALTZ, WILLIAM		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BANKCARD SERVICES		
792.00	MEMBERSHIP SUB AND DUES	
		792.00
BLACKBURN, SHERRIE		
114.50	HOSPITALIZATION/DENTAL	
		114.50
BLUE CROSS BLUE SHIELD		
1,602,754.97	HOSPITALIZATION/DENTAL	
		1,602,754.97
BRIDGES COURT REPORTING		
109.37	COURT COSTS	
		109.37
CALL ONE		
39.39	TELEPHONE	
		39.39
CAREY, JEFFREY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CENTRAL ADJUSTMENT BUREAU		
33.33	PROF SERV AUDIT & APPRAI	
		33.33
CERIDIAN CORPORATION		
5,650.59	I.T. SOFTWARE SRV/LICENS	
		5,650.59
CHICAGO SOUTHLAND CONVENTION &		
600.00	PROF SERV AUDIT & APPRAI	
		600.00
COCHRAN OFFICER MICHAEL		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
COMCAST		
	226.90 TELEPHONE	226.90
COMCAST CABLE COMMUNICATIONS, INC		
CM# 1248-08 2013 CONTRACT FOR INTERNET SERVICES		
121573	2,550.00 TELEPHONE	2,550.00
COMMONWEALTH EDISON CO		
	16.32 201-207 3RD WHITWER ASSO	
	1,727.08 ELECTRICITY	
	52.52 MINOR LEAGUE BASEBALL PK	1,795.92
CONDON, JAMES		
	200.00 HOSPITALIZATION/DENTAL	200.00
CREDITORS DISCOUNT AND AUDIT		
	21.66 PROF SERV AUDIT & APPRAI	21.66
CUMMINGS, JOHN		
	200.00 HOSPITALIZATION/DENTAL	200.00
DEL RIO, ANDRES		
	200.00 HOSPITALIZATION/DENTAL	200.00
DRUZIK, DAVID		
	200.00 HOSPITALIZATION/DENTAL	200.00
ELITE PROCESS SERVING INC		
	565.00 COURT COSTS	565.00
EXPERIAN INFORMATION SOLUTIONS, INC		
	62.83 PROF SERV AUDIT & APPRAI	62.83
FEDERAL EXPRESS CORP		
121716	15.38 POSTAGE	15.38
FIDELITY NATIONAL TITLE COMPANY		
	250.00 PROF SERV AUDIT	
	250.00 PROF SERV AUDIT	
	250.00 PROF SERV AUDIT	
	250.00 PROF SERV AUDIT	
	250.00 PROF SERV AUDIT	1,250.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
	206,041.52 WORKER'S COMP & SURETY B	
	1,125.62 LEGAL CLAIMS	207,167.14
FLEXIBLE BENEFIT SERVICE CORP.		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
72,404.45	SECTION 125 PLAN PAYMENT	
372.00	PROF SERV AUDIT & APPRAI	
		72,776.45
FORT DEARBORN LIFE INSURANCE		
12,828.54	LIFE INSURANCE	
		12,828.54
GAMMON GROUP, THE		
1,047.50	PROF SERV AUDIT & APPRAI	
		1,047.50
GARCIA, SAUL		
700.00	CABLE TELEVISION	
		700.00
GEORGANTAS, MICHAEL		
400.00	HOSPITALIZATION/DENTAL	
		400.00
GREEN VALLEY		
660.00	TREE REMOVAL & WEED CONT	
		660.00
HaiduKE, JEFFREY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HALL, VALERIA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HANBAUM, HEATHER		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HERALD NEWS SUN-TIMES MEDIA LLC		
1,388.00	PUBLICATION NOTICES REPT	
		1,388.00
HERITAGE CORRIDOR CONVENTION &		
18,000.00	PUBLICATION NOTICES REPT	
		18,000.00
HOME CONTROL WORKS		
1,656.00	PROF SERV AUDIT & APPRAI	
		1,656.00
IHSA		
2,000.00	IHSA BOYS BASEBALL FINAL	
		2,000.00
IMPACT OUTDOOR LLC		
300.00	PROF SERV AUDIT & APPRAI	
		300.00
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	
		22,916.00
JOLIET PARK DISTRICT		
5,500.00	NCCAA TRACK CHAMPIONSHIP	
		5,500.00
JOLIET REGION CHAMBER OF COMMERCE		
3,066.66	JOLIET CHAMBER COMMERCE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	100.00 IHSA BOYS BASEBALL FINAL	3,166.66
JUDSON UNIVERSITY		
	9,480.00 NCCAA TRACK CHAMPIONSHIP	9,480.00
KENDALL COUNTY		
	3,091.00 PROGRAM DEVELOPMENT	3,091.00
KENDALL COUNTY RECORDER		
	269.00 PUBLICATION NOTICES REPT	269.00
KINNEY, RAYMOND C		
	1,170.00 CABLE TELEVISION	1,170.00
KIRWAN, ANNA		
	181.52 HOSPITALIZATION/DENTAL	181.52
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	25.00
KUBINSKI, JOSHUA		
	116.36 HOSPITALIZATION/DENTAL	116.36
KUCHARZ, MARY		
	54.58 COURT COSTS	54.58
L DEGEUS & ASSOCIATES INC		
	130.00 PROF SERV AUDIT & APPRAI	130.00
LABOR RECORD, THE		
	164.61 PUBLICATION NOTICES REPT	164.61
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
	107.89 WILDENRADT, VIC	
	149.88 RUFFOLO, LISA	257.77
LEGAL CLAIMS-MISC CLAIMS		
	4,000.00 SABUCO BECK HAN	
	75.00 ROSENDAHL, DUAN	4,075.00
LEGAL CLAIMS-SEWER BACKUP		
	1,005.00 WALTON, PRISCIL	1,005.00
LEGAL CLAIMS-VEHICLE DAMAGE		
	300.00 SMITH, ROBERT	300.00
LEGALLINK INC		
	550.45 COURT COSTS	550.45
LEIGHTRONIX INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
122969	995.00	CABLE TELEVISION	995.00
LIANG, RYAN	200.00	HOSPITALIZATION/DENTAL	200.00
LOWEN CORPORATION	122468	115.62 OFFICE SUPPLIES	115.62
LUMINA, INC	1,200.00	IHSA BOYS BASEBALL FINAL	1,200.00
MAHONEY, SILVERMAN & CROSS, LTD	1,435.00	PROF SERV AUDIT & APPRAI	1,435.00
MARTELL, VICTORIA	395.60	HOSPITALIZATION/DENTAL	395.60
MARTIN, PHILLIP	200.00	HOSPITALIZATION/DENTAL	200.00
MEDWORKS-JOLIET	1,092.70	PROF SERV AUDIT & APPRAI	1,092.70
MOELLER, PAUL	200.00	HOSPITALIZATION/DENTAL	200.00
NORTHERN ILL GAS CO DIV	631.40	NATURAL GAS	
	1,642.41	JOLIET HISTORICAL MUSEUM	2,273.81
NRG BUSINESS SOLUTIONS	1.55	MINOR LEAGUE BASEBALL PK	1.55
OESTREICH SERV CO, INC	2,861.00	BUILDING REPAIRS	2,861.00
PACE	13,614.91	RTA HANDICAP/ELD PROG	13,614.91
PACER SERVICE CENTER	119.10	COURT COSTS	119.10
PART D ADVISORS INC	6,247.40	MEDICARE RDS PROCESSING	6,247.40
PESAVENTO LTD., DR D DAVID	65.00	PROF SERV AUDIT & APPRAI	65.00
PITNEY BOWES	3,000.00	POSTAGE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		3,000.00
PLAINFIELD LIBRARY DISTRICT		
26,092.34	PLAINFLD LIBRARY DIST TR	
		26,092.34
PLYMAN, JEFFREY		
144.90	COURT COSTS	
		144.90
PROKUSKI, ADRIANA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
PUBENTZ, WILLIAM		
146.38	HOSPITALIZATION/DENTAL	
		146.38
REFUND-PARKING METER FUND		
95.00	REDDITT, ANDRE	
10.00	BRANDY'S ELECTR	
30.00	BRANDY'S ELECTR	
		135.00
REFUND-RENTAL INSPECTION		
405.00	PINE RIDGE APAR	
		405.00
REFUND-ZONING SIGN		
50.00	SUTER, RICHARD	
		50.00
REILLY, MICHAEL P, #240		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SASS, TRACI L		
61.86	HOSPITALIZATION/DENTAL	
		61.86
SCHROEDER, RONALD		
362.58	HOSPITALIZATION/DENTAL	
		362.58
SECRETARY OF STATE		
10.00	MEMBERSHIP SUB AND DUES	
		10.00
SENIOR SERVICES CENTER		
1,000.00	PRINTING & BINDING	
		1,000.00
SMITH, GREGORY		
103.20	COURT COSTS	
		103.20
STACHELSKI III, VICTOR		
200.00	HOSPITALIZATION/DENTAL	
		200.00
STANARD & ASSOCIATES, INC.		
CM# 73-13	ENTRY LEVEL FIRE & FIRE/POLICE PROMOTIONAL EXAMS	
122332	2,250.00 PROF SERV AUDIT & APPRAI	
		2,250.00
TALARICO, WILLIAM		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
TRIZZINO CONCRETE		
121783	4,141.67 PROF SERV AUDIT & APPRAI	4,141.67
VERIZON WIRELESS		
	876.81 TELEPHONE	876.81
WC SUMMARIES INC		
	122.60 BOOKS & PAMPHLETS	122.60
WERMER, ROGERS, DORAN & RUZON		
	175.00 PROF SERV AUDIT & APPRAI	
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109	20,000.00 PROF SERV AUDIT & APPRAI	20,175.00
WEST PAYMENT CENTER		
	3,538.26 BOOKS & PAMPHLETS	3,538.26
WILL COUNTY METROPOLITAN EXPO		
	150,000.00 WCMEAA SUBSIDY	150,000.00
WILL COUNTY RECORDER		
	685.50 PUBLICATION NOTICES REPT	
	100.00 BOOKS & PAMPHLETS	785.50
YOU MOVE WE'LL CLEAN-UP		
	365.00 PROF SERV AUDIT & APPRAI	365.00
24-7 SECURED BOARD UP		
	515.00 PROF SERV AUDIT & APPRAI	515.00
	FUND 001 GRAND TOTAL	\$2,239,060.88

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

ILL PUBLIC TREASURERS INVEST POOL		
	7,705,578.32 PURCH INVESTMENT	7,705,578.32
	FUND 004 GRAND TOTAL	\$7,705,578.32

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

A T & T MOBILITY

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	93.57 CELLULAR PHONES	93.57
ALLBERT, JEFF	64.92 TRAVEL EXP AND CONFERENC	64.92
ASSN OF FINANCIAL CRIMES	125.00 EMPLOYEE TRAINING EXPENS	125.00
BANKCARD SERVICES	626.52 SUBSISTENCE ALLOWANCE	626.52
BLEDSON, KYLE	30.00 TRAVEL EXP AND CONFERENC	30.00
BROWN, ROBERT	35.00 TRAVEL EXP AND CONFERENC	35.00
CALL ONE	4,425.47 TELEPHONE	4,425.47
CHICAGO TOWER LEASING CORPORATION	119615 1,531.94 RENT	1,531.94
COMCAST	42.00 TELEPHONE	42.00
COMFORT INN	130.98 TRAVEL EXP AND CONFERENC	130.98
COMMUNICATION REVOLVING FUND	CM# 19-13 IWIN USER FEES	
	121873 9,913.76 I.T. SOFTWARE MAINTNC SR	9,913.76
COOK CO STATE'S ATTY OFFICE (CCROC)	100.00 EMPLOYEE TRAINING EXPENS	100.00
COUNTERMEASURES CONSULTING LLC	210.00 EMPLOYEE TRAINING EXPENS	210.00
DIEHL, STEPHEN	32.38 MINOR APPARATUS & TOOLS	32.38
FEDERAL EXPRESS CORP	121555 18.65 PRINTING & BINDING	18.65
FOUR POINTS SHERATON	555.96 TRAVEL EXP AND CONFERENC	555.96
HAMPTON INN	361.92 TRAVEL EXP AND CONFERENC	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		361.92
HILTON GARDEN INN		
381.36	TRAVEL EXP AND CONFERENC	381.36
HOME DEPOT, INC		
123035	269.94 AMMUNITION & PROTECT GEA	269.94
IACP NET		
1,600.00	MEMBERSHIP SUB AND DUES	1,600.00
ILL CRISIS NEGOTIATOR'S ASSN		
1,000.00	EMPLOYEE TRAINING EXPENS	1,000.00
ILL SCHOOL RESOURCE OFFICER ASSN		
150.00	EMPLOYEE TRAINING EXPENS	150.00
ILL STATE TOLL HIGHWAY AUTHORITY		
3.81	CANINE PROGRAM	3.81
JENSEN, TAB		
1,023.60	TRAVEL EXP AND CONFERENC	1,023.60
KARCZ JR, DONALD		
32.48	TRAVEL EXP AND CONFERENC	32.48
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
LEXIS NEXIS RISK DATA MGMT INC		
360.50	MEMBERSHIP SUB AND DUES	360.50
MARRIOTT HOTEL AND CONF CENTER		
433.44	TRAVEL EXP AND CONFERENC	433.44
NORTHWESTERN UNIVERSITY		
575.00	EMPLOYEE TRAINING EXPENS	575.00
SAM'S CLUB DIRECT		
122626	40.88 SUBSISTENCE ALLOWANCE	40.88
STATE POLICE SERVICES FUND		
522.78	EMPLOYEE TRAINING EXPENS	522.78
TIGER DIRECT		
121325	242.94 OFFICE SUPPLIES	242.94
TREVILLIAN, BRUCE		
290.20	TRAVEL EXP AND CONFERENC	290.20
TRI-RIVER POLICE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
17,290.00	MEMBERSHIP SUB AND DUES	
500.00	EMPLOYEE TRAINING EXPENS	
		17,790.00
VERIZON WIRELESS		
4,720.13	CELLULAR PHONES	
		4,720.13
WUNDERLICH, MARDI		
18.59	SUBSISTENCE ALLOWANCE	
		18.59
	FUND 101 GRAND TOTAL	\$47,778.72

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

CALL ONE		
553.29	TELEPHONE	
		553.29
DECATUR CONFERENCE CENTER & HOTEL		
78.40	TRAVEL EXP AND CONFERENC	
		78.40
ILL EMERGENCY SERVICES MGMT ASSN		
125.00	EMPLOYEE TRAINING EXPENS	
		125.00
	FUND 102 GRAND TOTAL	\$756.69

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

AMERICAN MESSAGING		
14.39	TELEPHONE	
		14.39
CALL ONE		
792.72	TELEPHONE	
		792.72
COMCAST		
2.10	TELEPHONE	
		2.10
FEDERAL EXPRESS CORP		
121553	16.38 POSTAGE	
		16.38
HEMMINGS MOTOR NEWS		
59.95	MEMBERSHIP SUB AND DUES	
		59.95
ILL STATE TOLL HIGHWAY AUTHORITY		
43.11	TRAVEL EXP AND CONFERENC	
		43.11

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LUBASH, RUSSELL		
90.07	TRAVEL EXP AND CONFERENC	
35.00	TELEPHONE	
		125.07
NORTHERN ILL GAS CO DIV		
2,477.44	NATURAL GAS	
		2,477.44
SCHOONOVER, CHRIS		
500.00	MINOR APPARATUS & TOOLS	
		500.00
SECRETARY OF STATE		
1,408.00	MOTOR VEHICLE SUPPLIES	
		1,408.00
SECRETARY OF STATE POLICE		
303.00	MOTOR VEHICLE SUPPLIES	
		303.00
SULWER, MARK		
500.00	MINOR APPARATUS & TOOLS	
		500.00
TEIBER, JAMES JR		
40.00	EMPLOYEE TRAINING EXPENS	
		40.00
UNIVERSAL FLEETCARD-FDR		
121546 943.19	UNLEADED FUEL	
		943.19
VAN-MACK ELECTRIC INC		
CM# 715-11	2012 ELECTRICAL MAINTENANCE ASSISTANCE AGREEMENT	
ADDL CM# 311-12		
DE1106 5,024.84	TRAFFIC LIGHTS & SIGNS	
		5,024.84
VERIZON WIRELESS		
2,319.39	TELEPHONE	
		2,319.39
WILLETT, HOFMAN & ASSOC, INC		
121181 258.00	BRIDGE INSPECTIONS	
		258.00
	FUND 104 GRAND TOTAL	\$14,827.58
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
422,871.89	ELECTRICITY	
		422,871.89
NRG BUSINESS SOLUTIONS		
343.48	ELECTRICITY	
		343.48
	FUND 107 GRAND TOTAL	\$423,215.37

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 110 EVERGREEN TERRACE II *****		
FIGLIULO & SILVERMAN		
413,002.30	PROF SERV AUDIT & APPRAI	
		413,002.30
KLEIN HORNIG LLP		
437.50	PROF SERV AUDIT & APPRAI	
		437.50
	FUND 110 GRAND TOTAL	\$413,439.80
***** FUND 111 MOTOR FUEL TAX FUND *****		
CIVILTECH ENGINEERING, INC		
CM# 684-11	CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER	
DE1104	7,357.58 CATON/ESSINGTON PH I ENG	
		7,357.58
ILL PUBLIC TREASURERS INVEST POOL		
297,853.38	PURCH INVESTMENT	
		297,853.38
WILLETT, HOFMAN & ASSOC, INC		
CM# 821-10	CATON OVER DUPAGE RIVER PHASE I ENGINEERING	
AU1009	4,542.55 CATON FRM OVER DUPAGE RV	
		4,542.55
	FUND 111 GRAND TOTAL	\$309,753.51
***** FUND 114 FIRE PROTECTION *****		
A T & T		
255.01	TELEPHONE	
		255.01
ANDRES MEDICAL BILLING LTD.		
39,527.13	PROF SERV AUDIT & APPRAI	
		39,527.13
BAFFES, NICHOLAS		
44.73	TRAVEL EXP AND CONFERENC	
		44.73
BARNES & NOBLE		
3,714.75	BOOKS & PAMPHLETS	
		3,714.75
BOZICEVICH, MATTHEW		
1,041.50	STAFF EDUCATION	
		1,041.50

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CALL ONE		
3,522.08	TELEPHONE	
		3,522.08
CENTRAL ADJUSTMENT BUREAU		
144.02	PROF SERV AUDIT & APPRAI	
		144.02
CHIEF OF FIRE		
9.55	BUILDING REPAIRS	
32.06	OFFICE SUPPLIES	
		41.61
COMBINED AGENCY RESPONSE TEAM		
1,600.00	MEMBERSHIP SUB AND DUES	
		1,600.00
COMMUNICATION REVOLVING FUND		
121545	1,116.48	I.T. SOFTWARE MAINTNC SR
		1,116.48
CREDITORS DISCOUNT AND AUDIT		
775.74	PROF SERV AUDIT & APPRAI	
		775.74
DES PLAINES VALLEY MABAS DIVISN 15		
43.00	SUBSISTENCE ALLOWANCE	
		43.00
EMERY & ASSOCIATES, INC.		
360.00	EMPLOYEE TRAINING EXPENS	
		360.00
HOFFMAN, JEREMY		
41.83	TRAVEL EXP AND CONFERENC	
		41.83
ILL DEPT OF PUBLIC HEALTH		
450.00	MEMBER SUB DUES	
		450.00
NORTHERN ILL GAS CO DIV		
992.77	NATURAL GAS	
		992.77
PANASONIC HEARTLAND SERVICES		
122833	533.00	RADIO MAINTENANCE
		533.00
REFUND-AMBULANCE FEE		
1,666.44	WPS MEDICARE PA	
549.60	HEALTHCARE & FA	
1,057.00	STATE FARM MUTU	
357.68	HUMANA	
84.75	CINGNA PPO	
701.73	UNITED HEALTHCA	
316.63	HEALTHSPRINGS	
6,334.57	BLUE CROSS BLUE	
150.00	ROBINSON, SHANI	
74.94	HICKS, CLIFFORD	
87.46	BENDT, DOROTHY	
1,055.50	MARTIN, CAROL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	44.86 JACKSON, GLADYS	
	100.00 LUBEK, THOMAS	
		12,581.16
VERIZON WIRELESS		
	1,356.27 TELEPHONE	
		1,356.27
	FUND 114 GRAND TOTAL	\$68,141.08

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

CALL ONE		
	384.54 TELEPHONE	
		384.54
COMMONWEALTH EDISON CO		
	2,489.98 ELECTRICITY	
		2,489.98
NRG BUSINESS SOLUTIONS		
	6,487.62 ELECTRICITY	
		6,487.62
VERIZON WIRELESS		
	22.16 TELEPHONE	
		22.16
	FUND 116 GRAND TOTAL	\$9,384.30

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

JOLIET CITY CENTER PARTNERSHIP		
	24,230.68 JOLIET CITY CENTER	
		24,230.68
NRG BUSINESS SOLUTIONS		
	258.42 ELECTRICITY	
		258.42
	FUND 202 GRAND TOTAL	\$24,489.10

******* FUND 320 CAPITAL IMPROVEMENT FUND *******

ADP INC		
	51.00 I.T. HARDWARE/SOFTWARE	
		51.00
R BERTI & SONS CONTRACTORS INC		
CM# 329-12 RENOVATION OF COUNCIL CHAMBERS		

CITY OF JOLIET
 EXPENDITURE APPROVAL LIST
 APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
119368	19,106.15 BUILDINGS	19,106.15
	FUND 320 GRAND TOTAL	\$19,157.15
***** FUND 401 PARKING METER/OPERING FN *****		
BARRETT'S-PARKING LOT	897.89 RENT	897.89
CALL ONE	400.54 TELEPHONE	400.54
CENTRAL ADJUSTMENT BUREAU	160.71 PROF SERV AUDIT & APPRAI	160.71
COMMONWEALTH EDISON CO	2,918.54 ELECTRICITY	2,918.54
CREDITORS DISCOUNT AND AUDIT	716.22 PROF SERV AUDIT & APPRAI	716.22
ELECTRICAL CONTRACTORS, 123115	203.00 MAINT OPERATING EQUIPT	203.00
KERR, TIMOTHY	15.18 MINOR APPARATUS & TOOLS	15.18
MISAK, JOHN	26.09 CLOTHING & UNIFORM RENT	26.09
NRG BUSINESS SOLUTIONS	3,348.97 ELECTRICITY	3,348.97
REFUND-PARKING METER FUND	10.00 TANGIL, LASHOND	10.00
VERIZON WIRELESS	130.47 TELEPHONE	130.47
	FUND 401 GRAND TOTAL	\$8,827.61

******* FUND 451 WATER/SEWER OPERATING FN *******

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	34.48 TELEPHONE	34.48
CALL ONE		
	2,529.93 TELEPHONE	2,529.93
CENTERPOINT ENERGY SERVICES INC		
	30,779.10 NATURAL GAS	30,779.10
CENTRAL ADJUSTMENT BUREAU		
	1,161.44 PROF SERV AUDIT & APPRAI	1,161.44
CITY OF CREST HILL		
	7,500.90 WATER	7,500.90
COMCAST		
	100.95 TELEPHONE	100.95
COMMONWEALTH EDISON CO		
	158,617.33 ELECTRICITY	158,617.33
CONTRERAS, WESLEY		
	65.00 MEMBERSHIP SUB AND DUES	65.00
CREDITORS DISCOUNT AND AUDIT		
	1,331.02 PROF SERV AUDIT & APPRAI	1,331.02
DELTA INDUSTRIES INC.		
122093	396.88 MAINT OPERATING EQUIPT	396.88
DRINKER BIDDLE & REATH LLP		
	99.00 PROF SERV AUDIT & APPRAI	99.00
DUFFIELD CONSULTING ENGINEERS LTD		
122870	623.46 MAINT OPERATING EQUIPT	623.46
FEDERAL EXPRESS CORP		
121600	22.00 POSTAGE	22.00
H&D WATERWORKS		
123041	176.34 WS SYSTEM PARTS & SUPPLY	176.34
HARRIS BANK OF JOLIET		
	60.00 PROF SERV AUDIT & APPRAI	60.00
ILL ENVIRONMENTAL PROTECTION AGENCY		
	34,125.58 INSTALLMENT LOAN - PRIN	
	12,498.20 INSTALLMENT LOAN-INTERES	
		46,623.78
ILL STATE TOLL HIGHWAY AUTHORITY		
	55.57 TRAVEL EXP AND CONFERENC	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		55.57
INFOSEND INC		
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	5,547.89 PROF SERV AUDIT & APPRAI	
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	17,975.04 POSTAGE	
		23,522.93
KELLY, TIMOTHY W		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
KLEIN, KIMBERLY		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
LAND TREATMENT ALTERNATIVES		
CM# 569-12	2013 BIOSOLIDS DISPOSAL CONTRACT	
DE1203	3,496.50 SLUDGE REMOVAL	
		3,496.50
M.E. SIMPSON CO. INC.		
119816	1,650.00 PROF SERV AUDIT & APPRAI	
123171	540.00 PROF SERV AUDIT & APPRAI	
		2,190.00
NICOR GAS		
	2,109.47 NATURAL GAS	
		2,109.47
NORTHERN ILL GAS CO DIV		
	7,211.62 NATURAL GAS	
		7,211.62
NRG BUSINESS SOLUTIONS		
	215,702.89 ELECTRICITY	
		215,702.89
NUNEZ, SAMUEL		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
PLUMBERS & PIPEFITTERS LOCAL 422		
	4,933.68 FRINGE BENEFITS-LOCAL 42	
		4,933.68
REFUND-WATER BILLS		
	113.77 PROTOWN PROPERT	
	11.39 ESTATE OF CATEH	
	2.29 SPECKMAN, MARIE	
	20.67 GODINEZ, JUAN J	
	169.20 LAUBE, JEFFREY	
	38.24 BNA HOMES	
	11.90 VELAZQUEZ, JOSE	
	15.32 MCDONALD, ANTHO	
	31.22 HAYNES, JASON	
	45.88 WALLS, RAYMOND	
	6.27 TIRELL, LLC	
	26.22 MURRAY, HEATHER	
	163.00 DODGE JR., ROY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	63.91 KRALL, ABBY WATE	
	58.74 BARTEL, RICHARD	
	14.12 MILES-SACKETT,	
	17.32 BAIN, ADAM C	
	11.36 BIAS, RALPH	
	16.71 RICE, JULIE	
	41.52 REIS, JOHN	
	165.01 MONTANA INVESTM	
	39.36 WES KOCHER INC	
	34.41 AH4R-IL, LLC	
	138.66 THR PROPERTY IL	
	34.14 GLASGOW, TAMMY	
	5.91 SHROBA, BERNADI	
	41.79 ELIZONDO, JAVIE	
	6.36 CATANIA, LEONAR	
	7.62 WIDLOCK, GARRET	
	6.26 BURGONIO, ROY &	
	31.20 BABBE, MARY M	
	50.41 PRESCIENT AREA	
	149.53 KING, STEVEN &	
	94.35 LOCHER, NATHANI	
	20.37 ADAMS, KERRY	
	3.26 CAMERON, SADE	
	27.10 MARTINEZ, DAWN	
	58.74 GLEASON, MEGAN	
	15.87 FLEISHMAN, JERE	
	5.02 A2Z FIELD SERVI	
	25.66 BASEK, DAVID	
	9.61 KAUFMAN, SARAH	
	37.65 RUSSELL, MICHEL	
	72.51 ROOS, ANDREA	
	62.75 BROWN, DOMINIQU	
	2.85 RYAN, BRETT	
	25.16 COLEMAN, HANNAH	
	53.89 CLODFELTER, JAC	
	23.87 BUSSMAN, PATRIC	
	3.68 POSSEDI, KYLE	
	24.13 AH4R-IL, LLC	
	22.63 SANTRY, RYAN GR	
	56.82 RAMOS, DOUGLAS	
	118.75 TIRELL, LLC	
	123.98 TIRELL, LLC	
	17.45 KIRSCH, LUCAS &	
	6.43 HOOVER, OLLIE	
	41.94 MANVILLE, MARY	
	14.67 VAZQUEZ, EFRAIN	
	296.70 MONACHELLO, RAY	
	544.95 HENKES, JEFF	
	150.00 RACAREANU, DANIE	

3,550.50

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
RENTAL MAX, LLC		
123096	346.98 RENT	
123098	336.30 RENT	
		683.28
RMS UTILITY SERVICES, INC		
122053	3,630.00 MAINT OPERATING EQUIPT	
		3,630.00
SOUTH SUBURBAN WATER ASSOC		
	135.00 MEMBERSHIP SUB AND DUES	
		135.00
STANDARD EQUIPMENT CO INC		
119648	1,976.76 MAINT OPERATING EQUIPT	
		1,976.76
STEVE SPIESS CONSTRUCTION, INC.		
122832	6,733.45 CONTRACT SEWER MAINT	
		6,733.45
VERIZON WIRELESS		
	1,974.34 TELEPHONE	
		1,974.34
WEST SIDE TRACTOR SALES CO.		
123088	5,000.00 RENT	
123093	5,000.00 RENT	
		10,000.00
WORK ZONE SAFETY, INC.		
123097	832.78 RENT	
		832.78
	FUND 451 GRAND TOTAL	\$539,070.38

***** 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	3,743.00 SEWER REPLACEMENT RESERV	
CM# 167-11 ESTP BLOWER & DIFFUSER REPLACEMENT PROJECT		
ADDL CM# 549-11, 685-11, 177-12, 484-12		
MA1104	16,100.10 ESTP BIOSOLIDS TREAT FAC	
		19,843.10
DAHME MECHANICAL INDUSTRIES INC		
CM# 431-12 ESTP AERATION PIPING MODIFICATIONS		
OC1202	211,500.00 CONSTRUCTION	
		211,500.00
LAYNE CHRISTENSEN COMPANY INC		
CM# 476-12 2013 WATER SUPPLY MAINTENANCE SERVICE CONTRACT		
NV1201	94,580.00 CONSTRUCTION	
		94,580.00
LEN COX & SONS EXCAVATING		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 451-12	WET WEATHER TREATMENT PLANT OUTFALL PIPE PROJECT	
OC1206	166,417.20 CONSTRUCTION	
		166,417.20
REFUND-EXCESS	FLOW ELIMINATION	
	4,500.00 GREGURICH, MATTH	
	4,500.00 GOULD, SANDRA	
		9,000.00
ROBERT E HAMILTON ENGINEERS, P.C.		
120613	3,440.00 CONSTRUCTION	
		3,440.00
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	18,274.41 CSO STORM WATER ELIMINAT	
		18,274.41
UNITED METERS INC		
CM# 335-12	2012 AUTOMATIC METER READING INSTALLATION CONTRACT	
ADDL CM#	55-13, 77-13, 169-13	
AU1205	83,004.04 WATER METER REPL&READ SY	
		83,004.04
	FUND 452 GRAND TOTAL	\$606,058.75

***** FUND 502 GRANTS & SPECIAL REV FUN *****

AD HAPPY		
	218.10 PROGRAM DEVELOPMENT	
		218.10
AMERICAN EXPRESS		
	35.00 TRAVEL EXP AND CONFERENC	
	14.13 OFFICE SUPPLIES	
		49.13
CITY OF KANKAKEE		
	11,115.00 REGULAR SALARIES	
		11,115.00
COMCAST		
	89.90 TELEPHONE	
		89.90
COMFORT INN		
	659.05 TRAVEL EXP AND CONFERENC	
		659.05
COMMONWEALTH EDISON CO		
	289.86 ELECTRICITY	
		289.86
CULLIGAN WATER CONDITIONING INC		
	20.12 RENT	
		20.12
FEDERAL EXPRESS CORP		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
122035	79.77 POSTAGE	79.77
FOX, DAVID	67.69 SUBSISTENCE ALLOWANCE	67.69
GEOTECH INC	1,200.00 PROF SERV AUDIT & APPRAI	1,200.00
GORNICK MOBILE REPAIR	689.54 MAINT AUTO EQUIPT	689.54
GRUNDY COUNTY SHERIFF	13,411.50 REGULAR SALARIES	13,411.50
HENDERSON IMPORT LTD	1,455.00 PROGRAM DEVELOPMENT	1,455.00
ILL DEPT OF PUBLIC HEALTH	122735 50.00 MEMBERSHIP SUB AND DUES	50.00
KANKAKEE COUNTY SHERIFF	21,392.25 REGULAR SALARIES	21,392.25
KANKAKEE COUNTY STATES ATTORNEY'S	10,383.75 REGULAR SALARIES	10,383.75
LIFE FITNESS	9,346.09 MINOR APPARATUS & TOOLS	9,346.09
MC GRATH OFFICE EQUIP INC	100.00 RENT	100.00
NAT'L POLICE BLOODHOUND ASSOC	800.00 EMPLOYEE TRAINING EXPENS	800.00
NORTHERN ILL GAS CO DIV	661.47 NATURAL GAS	661.47
PEACOCKS MARCHING WORLD	282.80 PROGRAM DEVELOPMENT	282.80
SETCOM CORPORATION	6,540.12 MINOR APPARATUS & TOOLS	6,540.12
SOOPER LUBE	135.96 MAINT AUTO EQUIPT	135.96
VERIZON WIRELESS	1,809.20 TELEPHONE	1,809.20

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
VILLAGE OF BOLINGBROOK		
18,364.75	REGULAR SALARIES	18,364.75
VILLAGE OF LEMONT		
13,625.75	REGULAR SALARIES	13,625.75
VILLAGE OF ROMEOVILLE		
15,201.25	REGULAR SALARIES	15,201.25
WEX BANK		
195.83	MOTOR VEHICLE SUPPLIES	195.83
WILL COUNTY SHERIFF		
20,545.50	REGULAR SALARIES	20,545.50
WILL COUNTY STATES ATTORNEY-JAMES		
13,995.50	REGULAR SALARIES	13,995.50
	FUND 502 GRAND TOTAL	\$162,774.88
 ***** FUND 651 JOL FIREMEN PENSION FUND ***** 		
FIRE PENSION FUND		
122.29	PENSION & PAYMENTS	122.29
	FUND 651 GRAND TOTAL	\$122.29
 ***** FUND 652 JOL POLICE PENSION FUND ***** 		
POLICE PENSION FUND		
136.64	PENSION & PAYMENTS	136.64
	FUND 652 GRAND TOTAL	\$136.64
	FINAL GRAND TOTAL	\$12,592,573.05