

JUNE, 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 MAY, 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	\$2,038,438.48	
004	GENERAL FUND INVESTMENT		8,412,252.11
101	POLICE PROTECTION	31,954.47	
102	EMERGENCY MANAGEMENT AGC	553.29	
104	VEHICLE ROAD AND BRIDGE	12,281.06	
107	STREET LIGHTING FUND	212,660.06	
110	EVERGREEN TERRACE II	213,766.71	
111	MOTOR FUEL TAX FUND		253,545.51
114	FIRE PROTECTION	101,709.08	
116	BICENTENNIAL PK(COLISEUM	2,338.19	
202	SPECIAL SERVICE AREA FUN	26,419.03	
205	TIF #2 CITY CENTER	49,052.02	
320	CAPITAL IMPROVEMENT FUND	168,148.45	
401	PARKING METER/OPERTNG FN	18,996.53	
451	WATER/SEWER OPERATING FN	443,669.99	
452	WATER & SEWER IMPROVE FN	1,106,757.70	
502	GRANTS & SPECIAL REV FUN	48,852.80	
651	JOL FIREMEN PENSION FUND	3,195,921.54	
652	JOL POLICE PENSION FUND	3,626,292.24	
F I N A L T O T A L S		\$11,297,811.64	\$8,665,797.62
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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
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
216.00	COURT COSTS	216.00
A T & T		
119.49	TELEPHONE	119.49
AMERICAN PLANNING ASSOC		
895.00	MEMBERSHIP SUB AND DUES	895.00
AMICUS COURT REPORTERS INC		
802.25	COURT COSTS	802.25
ANDERSON, JAMES		
200.00	HOSPITALIZATION/DENTAL	200.00
ANDERSON, KIMBERLY A		
200.00	HOSPITALIZATION/DENTAL	200.00
ARTISTIC SIGNS		
123449	95.00	PRINTING & BINDING
		95.00
AZAVAR AUDIT SOLUTIONS INC.		
1,649.95	PROF SERV AUDIT & APPRAI	1,649.95
B&H PHOTO VIDEO INC		
122792	945.25	CABLE TELEVISION
		945.25
BANKCARD SERVICES		
368.00	EMPLOYEE TRAINING EXPENS	
661.43	OFFICE SUPPLIES	
60.00	BOOKS & PAMPHLETS	
94.95	CABLE TELEVISION	
		1,184.38
BENTON, ALEJANDRA S		
117.80	HOSPITALIZATION/DENTAL	117.80
BENTON, BRIAN		
200.00	HOSPITALIZATION/DENTAL	200.00
BLACKBURN, MARK		
200.00	HOSPITALIZATION/DENTAL	200.00
BLUE CROSS BLUE SHIELD		
1,595,858.78	HOSPITALIZATION/DENTAL	1,595,858.78
BORGRA, KEITH		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
BOTZUM SR, MICHAEL	200.00 HOSPITALIZATION/DENTAL	200.00
CALL ONE	1,289.87 TELEPHONE	1,289.87
CARROLL, DENNIS F	200.00 HOSPITALIZATION/DENTAL	200.00
CDWG COMPUTER CENTERS	122975 11,467.50 I.T. SOFTWARE MAINTNC SR	11,467.50
CENTRAL ADJUSTMENT BUREAU	26.66 PROF SERV AUDIT & APPRAI	26.66
CERIDIAN CORPORATION	6,830.60 I.T. SOFTWARE SRV/LICENS	6,830.60
CHARLEY, ROBERT H	200.00 HOSPITALIZATION/DENTAL	200.00
COMMONWEALTH EDISON CO	16.32 201-207 3RD WHITWER ASSO 806.09 ELECTRICITY	822.41
COTG CHICAGO OFFICE TECHNOLOGY GRP	CM# 539-12 MANAGED PRINT SERVICES PROGRAM 121693 12,462.00 PRINTING & BINDING	12,462.00
CREATIVE FILING SYSTEMS, INC.	123555 119.10 OFFICE SUPPLIES 123555 434.90 BOOKS & PAMPHLETS	554.00
CREDITORS DISCOUNT AND AUDIT	1,679.16 PROF SERV AUDIT & APPRAI	1,679.16
CULPEPPER ENTERPRISE INC	1,105.00 TREE REMOVAL & WEED CONT	1,105.00
DENGLER, CODY	200.00 HOSPITALIZATION/DENTAL	200.00
DOROTHY, LISA	200.00 HOSPITALIZATION/DENTAL	200.00
ELITE PROCESS SERVING INC	400.00 COURT COSTS	400.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ENGELMAN JOSEPH	100.11 HOSPITALIZATION/DENTAL	
		100.11
EXPERIAN INFORMATION SOLUTIONS, INC	27.00 PROF SERV AUDIT & APPRAI	
		27.00
FIDELITY NATIONAL TITLE COMPANY	250.00 PROF SERV AUDIT	
		250.00
FIRST COMMUNITY BANK/WORKMEN'S COMP	217,105.84 WORKER'S COMP & SURETY B	
	9.00 LEGAL CLAIMS	
		217,114.84
FLEXIBLE BENEFIT SERVICE CORP.	20,096.93 SECTION 125 PLAN PAYMENT	
	372.00 PROF SERV AUDIT & APPRAI	
		20,468.93
FORT DEARBORN LIFE INSURANCE	12,813.51 LIFE INSURANCE	
		12,813.51
FOX, DAVID	135.83 HOSPITALIZATION/DENTAL	
		135.83
GAPSEVICH, SCOTT	200.00 HOSPITALIZATION/DENTAL	
		200.00
GARCIA, SAUL	700.00 CABLE TELEVISION	
		700.00
GEORGE E. RYDMAN & ASSOCIATES	426.00 COURT COSTS	
		426.00
GLEIM, SCOTT	198.00 HOSPITALIZATION/DENTAL	
		198.00
GOMEZ, MARINA	200.00 HOSPITALIZATION/DENTAL	
		200.00
GREEN VALLEY	120.00 TREE REMOVAL & WEED CONT	
		120.00
GROVE & ASSOCIATES REPORTING	157.20 COURT COSTS	
		157.20
GRUTZIUS, THOMAS	200.00 HOSPITALIZATION/DENTAL	
		200.00
HALLER, JAMES	23.46 TRAVEL EXP AND CONFERENC	
		23.46

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HEIDI LITCHFIELD PHOTOGRAPHY		
150.00	PROF SERV AUDIT & APPRAI	150.00
HERALD NEWS SUN-TIMES MEDIA LLC		
122311	360.00 PUBLICATION NOTICES REPT	360.00
HERITAGE CORRIDOR CONVENTION &		
500.00	PROGRAM DEVELOPMENT	
CM# 75-13 2013 JOLIET COMMUNITY MARKETING CAMPAIGN		
122331	40,000.00 PUBLICATION NOTICES REPT	40,500.00
HOME CONTROL WORKS		
50.00	PROF SERV AUDIT & APPRAI	50.00
HOMER TREE CARE INC		
60.00	TREE REMOVAL & WEED CONT	60.00
ILL CPA SOCIETY		
285.00	MEMBERSHIP SUB AND DUES	285.00
ILL DEPT OF EMPLOYMENT SECURITY		
10,727.00	UNEMPLOYMENT COMPENSATIO	10,727.00
ILL GFOA		
600.00	MEMBERSHIP SUB AND DUES	600.00
JACKSON, KENDALL		
695.00	EMPLOYEE TRAINING EXPENS	695.00
JOHN C BROIHIER		
150.00	PROF SERV AUDIT & APPRAI	150.00
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
JOLIET TOWNSHIP OFFICES		
12,408.66	ANIMAL CONTROL	12,408.66
KARCZ JR, DONALD		
187.04	HOSPITALIZATION/DENTAL	187.04
KENDALL COUNTY RECORD INC		
121068	113.13 PROF SERV AUDIT & APPRAI	113.13
KIM CAUSLEY CSR		
220.00	COURT COSTS	220.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
KIMAK, STEVE	200.00 HOSPITALIZATION/DENTAL	200.00
KINSELLA, SCOTT	200.00 HOSPITALIZATION/DENTAL	200.00
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	25.00
KORCZAK, ROBERT	200.00 HOSPITALIZATION/DENTAL	200.00
L DEGEUS & ASSOCIATES INC	191.00 PROF SERV AUDIT & APPRAI	191.00
LABOR RECORD, THE	184.14 TELEPHONE	184.14
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT	149.88 RUFFOLO, LISA 19.45 VELEMIR, PEGGY	169.33
LEGAL CLAIMS-MISC CLAIMS	30.00 LEE, AMBER 11,500.00 GOLDMAN & GRANT	11,530.00
LEGAL CLAIMS-SEWER BACKUP	1,100.00 KERN, MARY	1,100.00
LEGALLINK INC	550.45 COURT COSTS	550.45
LIEBERMANN, KENT	200.00 HOSPITALIZATION/DENTAL	200.00
MACKEY, MICHAEL	200.00 HOSPITALIZATION/DENTAL	200.00
MEDWORKS-JOLIET	772.70 PROF SERV AUDIT & APPRAI	772.70
MELESIO JR, ALFREDO	103.00 HOSPITALIZATION/DENTAL	103.00
MERWIN, SHARON	32.00 MISCELLANEOUS	32.00
METRA	67.50 COURT COSTS	67.50

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MOLENSTRA, ALAN	200.00 HOSPITALIZATION/DENTAL	200.00
MORRIS, TERRY	200.00 HOSPITALIZATION/DENTAL	200.00
NAHORSKI, JAN	10.63 OFFICE SUPPLIES	10.63
NICOR	918.92 PROF SERV AUDIT & APPRAI	918.92
NORTHERN ILL GAS CO DIV	459.46 NATURAL GAS	
	871.15 JOLIET HISTORICAL MUSEUM	1,330.61
NRG BUSINESS SOLUTIONS	18.28 ELECTRICITY	
	1.55 MINOR LEAGUE BASEBALL PK	19.83
ORTIZ, DAVID D	200.00 HOSPITALIZATION/DENTAL	200.00
PACE	10,372.16 RTA HANDICAP/ELD PROG	10,372.16
PARKS, RICHARD	59.10 RETIREE HEALTH PREMIUM	59.10
PART D ADVISORS INC	7,372.36 MEDICARE RDS PROCESSING	7,372.36
PESAVENTO LTD., DR D DAVID	130.00 PROF SERV AUDIT & APPRAI	130.00
PITNEY BOWES	6,000.00 POSTAGE	6,000.00
PLUTH, PAUL	200.00 HOSPITALIZATION/DENTAL	200.00
PLYMAN, JEFFREY	144.90 COURT COSTS	
	91.19 EMPLOYEE TRAINING EXPENS	236.09
PURA EXPRESS INC	70.05 COURT COSTS	70.05
RATKOVICH WALTER J	59.10 RETIREE HEALTH PREMIUM	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		59.10
REFUND-RENTAL INSPECTION		
45.00	CASTILLO, RODOLF	45.00
REFUND-ZONING SIGN		
50.00	ROUSKEY AND BAL	
50.00	CUSTOM EXTERIOR	
		100.00
SARACCO, THERESA		
184.98	HOSPITALIZATION/DENTAL	184.98
SKOLE, CHRISTINE		
51.98	TRAVEL EXP AND CONFERENC	51.98
SMYTH MICHAEL T #112		
200.00	HOSPITALIZATION/DENTAL	200.00
SMYTH, KIMBERLY A		
46.00	HOSPITALIZATION/DENTAL	46.00
SWENSON, DOUGLAS		
595.00	NCCAA TRACK CHAMPIONSHIP	595.00
SYL'S RESTAURANT/150 WEST BANQ FAC		
1,600.00	RENT	1,600.00
TRIZNA, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
VERIZON WIRELESS		
946.04	TELEPHONE	946.04
WADDELL, KRISTA		
68.00	HOSPITALIZATION/DENTAL	68.00
WERMER, ROGERS, DORAN & RUZON		
175.00	PROF SERV AUDIT & APPRAI	175.00
WEST PAYMENT CENTER		
2,603.20	BOOKS & PAMPHLETS	2,603.20
WILL COUNTY COLLECTOR		
295.24	PROF SERV AUDIT & APPRAI	295.24
WILL COUNTY RECORDER		
1,280.75	PUBLICATION NOTICES REPT	1,280.75
WILM, DANIEL		
200.00	HOSPITALIZATION/DENTAL	200.00

CITY OF JOLIET
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MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WINTERSCHIEDT, PATRICIA		
53.49	OFFICE SUPPLIES	
		53.49
WISE, JOHN		
125.36	COURT COSTS	
		125.36
YOU MOVE WE'LL CLEAN-UP		
420.00	PROF SERV AUDIT & APPRAI	
		420.00
	FUND 001 GRAND TOTAL	\$2,038,438.48

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

FIRST MIDWEST BANK		
2,040,404.42	PURCH INVESTMENT	
		2,040,404.42
ILL PUBLIC TREASURERS INVEST POOL		
6,371,847.69	PURCH INVESTMENT	
		6,371,847.69
	FUND 004 GRAND TOTAL	\$8,412,252.11

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

A T & T MOBILITY		
93.57	CELLULAR PHONES	
		93.57
ALLBERT, JEFF		
51.64	TRAVEL EXP AND CONFERENC	
		51.64
BANKCARD SERVICES		
375.00	EMPLOYEE TRAINING EXPENS	
60.10	SUBSISTENCE ALLOWANCE	
		435.10
BREEN, STEPHEN		
1,477.29	STAFF EDUCATION	
		1,477.29
CALL ONE		
5,310.25	TELEPHONE	
		5,310.25
CEMENO'S PIZZA		
339.84	SUBSISTENCE ALLOWANCE	
		339.84
COMCAST		
42.00	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		42.00
DELANEY, CHRISTOPHER		
73.60	TRAVEL EXP AND CONFERENC	73.60
DOCVIEW EMC INC		
568.75	I.T. SOFTWARE MAINTNC SR	568.75
ES PRESS		
129.70	EMPLOYEE TRAINING EXPENS	129.70
FULCRUM TACTICAL TRAINING & SUPPORT		
7,000.00	EMPLOYEE TRAINING EXPENS	7,000.00
HALL, ROBERT		
2,074.07	STAFF EDUCATION	2,074.07
HILTON GARDEN INN		
926.36	CANINE PROGRAM	926.36
ILL POLICE ACCREDITATION COALITION		
125.00	MEMBERSHIP SUB AND DUES	125.00
ILL TRUCK ENFORCEMENT ASSN - ITEA		
30.00	EMPLOYEE TRAINING EXPENS	30.00
JOHNSON, EDWARD		
455.17	TRAVEL EXP AND CONFERENC	455.17
KNIGHT SECURITY ALARMS, INC		
180.00	BURGLAR ALARMS	
90.00	DIGITAL ALARMS	
25.00	MAINT OPERATING EQUIPT	295.00
L DEGEUS & ASSOCIATES INC		
90.00	PROF SERV AUDIT & APPRAI	90.00
LEXIS NEXIS RISK DATA MGMT INC		
360.50	MEMBERSHIP SUB AND DUES	360.50
MC GRATH OFFICE EQUIP INC		
123543 660.00	RENT	660.00
MGIA		
320.00	EMP TRAINING EX	320.00
NORTH AMERICAN POLICE WORK DOG ASSN		
275.00	CANINE PROGRAM	275.00
NORTHWESTERN UNIVERSITY		
460.00	EMPLOYEE TRAINING EXPENS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		460.00
O'CONNOR JR., LESLIE		
3,889.05	STAFF EDUCATION	
		3,889.05
PERONA, JOHN		
16.25	SUBSISTENCE ALLOWANCE	
		16.25
RADISSON HOTEL AT STAR PLAZA		
398.72	TRAVEL EXP AND CONFERENC	
		398.72
REFUND-POLICE TICKET		
250.00	DEGANTE, ERICK	
		250.00
SCHOTT, CHRISTOPHER		
64.46	TRAVEL EXP AND CONFERENC	
		64.46
SECRETARY OF STATE		
30.00	MEMBERSHIP SUB AND DUES	
		30.00
SPRINT		
15.00	PROF SERV AUDIT & APPRAI	
		15.00
TELLEZ, JOSE		
35.47	TRAVEL EXP AND CONFERENC	
		35.47
UNIVERSITY OF ILL-GAR		
680.00	EMPLOYEE TRAINING EXPENS	
		680.00
VERIZON WIRELESS		
4,958.15	CELLULAR PHONES	
		4,958.15
WUNDERLICH, MARDI		
24.53	TRAVEL EXP AND CONFERENC	
		24.53
	FUND 101 GRAND TOTAL	\$31,954.47
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE		
553.29	TELEPHONE	
		553.29
	FUND 102 GRAND TOTAL	\$553.29
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AMERICAN MESSAGING		
15.25	TELEPHONE	15.25
CALKINS, MARK		
60.00	MEMBERSHIP SUB AND DUES	60.00
CALL ONE		
792.69	TELEPHONE	792.69
CINTAS CORPORATION NO 2 (UNIFORMS)		
121774 57.82	CLOTHING & UNIFORM RENT	57.82
COMCAST		
237.46	TELEPHONE	237.46
DOROTHY, LISA		
24.86	TRAVEL EXP AND CONFERENC	24.86
EULITZ, MICHAEL		
175.00	TELEPHONE	175.00
ILL DEPT OF AGRICULTURE		
20.00	MEMBERSHIP SUB AND DUES	20.00
LUBASH, RUSSELL		
94.00	TRAVEL EXP AND CONFERENC	
35.00	TELEPHONE	129.00
NORTHERN ILL GAS CO DIV		
198.37	NATURAL GAS	198.37
OXBO MUFFLER AND BRAKES		
123072 485.00	MAINT AUTO EQUIPT	485.00
RILEY, RYAN		
60.00	MEMBERSHIP SUB AND DUES	60.00
SECRETARY OF STATE		
3,081.00	MOTOR VEHICLE SUPPLIES	3,081.00
STATE TREASURER/ILL DEPT OF TRANS-		
3,151.14	TRAFFIC LIGHTS & SIGNS	3,151.14
TEIBER, JAMES JR		
165.00	TELEPHONE	165.00
UNIVERSAL FLEETCARD-FDR		
121546 1,333.61	UNLEADED FUEL	1,333.61
VERIZON WIRELESS		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
2,294.86	TELEPHONE	2,294.86
	FUND 104 GRAND TOTAL	\$12,281.06
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
212,348.91	ELECTRICITY	212,348.91
NRG BUSINESS SOLUTIONS		
311.15	ELECTRICITY	311.15
	FUND 107 GRAND TOTAL	\$212,660.06
***** FUND 110 EVERGREEN TERRACE II *****		
FIGLIULO & SILVERMAN		
212,664.21	PROF SERV AUDIT & APPRAI	212,664.21
KLEIN HORNIG LLP		
1,102.50	PROF SERV AUDIT & APPRAI	1,102.50
	FUND 110 GRAND TOTAL	\$213,766.71
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
253,545.51	PURCH INVESTMENT	253,545.51
	FUND 111 GRAND TOTAL	\$253,545.51
***** FUND 114 FIRE PROTECTION *****		
A T & T		
96.38	TELEPHONE	96.38
ANDRES MEDICAL BILLING LTD.		
25,797.03	PROF SERV AUDIT & APPRAI	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		25,797.03
BAFFES, NICHOLAS		
104.33	TRAVEL EXP AND CONFERENC	104.33
BOZICEVICH, MATTHEW		
1,189.42	STAFF EDUCATION	1,189.42
CALL ONE		
3,508.08	TELEPHONE	3,508.08
CENTRAL ADJUSTMENT BUREAU		
535.23	PROF SERV AUDIT & APPRAI	535.23
CHIEF OF FIRE		
91.70	BUILDING REPAIRS	
69.45	OFFICE SUPPLIES	
150.51	JANITOR SUPPLIES	311.66
CREDITORS DISCOUNT AND AUDIT		
2,339.76	PROF SERV AUDIT & APPRAI	2,339.76
EMC EQUIPMENT MANAGEMENT COMPANY		
CM# 20-13 FIRE EXTRICATION TOOLS		
121971 13,132.50	FOREIGN FIRE TX PASS THR	13,132.50
FORMHALS, JOSEPH		
240.56	TRAVEL EXP AND CONFERENC	240.56
FRENCH, VINCENT		
250.00	EMPLOYEE TRAINING EXPENS	250.00
GRANTS HARDWARE CO WEST, INC		
123063 629.00	JANITOR SUPPLIES	629.00
HOFFMAN, JEREMY		
103.05	TRAVEL EXP AND CONFERENC	103.05
JOLIET JUNIOR COLLEGE		
7,233.30	EMPLOYEE TRAINING EXPENS	7,233.30
KNIGHT SECURITY ALARMS, INC		
450.00	FIRE ALARMS	450.00
MOSIER, JOHN P		
1,220.00	STAFF EDUCATION	1,220.00
NORTHERN ILL GAS CO DIV		
113.41	NATURAL GAS	113.41
PLYER BRIAN		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	44.50 TRAVEL EXP AND CONFERENC	44.50
REFUND-AMBULANCE FEE		
1,027.00	BCBS	
208.83	BCBS	
1,033.00	ALLSTATE INS	
970.80	HEALTH CARE SER	
		3,239.63
ROD BAKER FORD SALES INC		
CM# 122-13 PUBLIC SAFETY VEHICLES		
122770 39,469.00	FOREIGN FIRE TX PASS THR	
		39,469.00
SCHWINN CYCLING AND FITNESS		
115.34	MAINT OPERATING EQUIPT	
		115.34
SEARS ROEBUCK & CO		
123127 127.98	AMBULANCE SUPPLIES	
		127.98
VERIZON WIRELESS		
1,374.66	TELEPHONE	
		1,374.66
WILLARD JR CHARLES		
14.26	TRAVEL EXP AND CONFERENC	
		14.26
ZAGAR, JOHN		
70.00	OFFICE SUPPLIES	
		70.00
	FUND 114 GRAND TOTAL	\$101,709.08

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

CALL ONE		
384.54	TELEPHONE	
		384.54
COMMONWEALTH EDISON CO		
41.32	ELECTRICITY	
		41.32
NRG BUSINESS SOLUTIONS		
1,888.06	ELECTRICITY	
		1,888.06
VERIZON WIRELESS		
24.27	TELEPHONE	
		24.27
	FUND 116 GRAND TOTAL	\$2,338.19

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

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
JOLIET CITY CENTER PARTNERSHIP		
26,183.08	JOLIET CITY CENTER	
		26,183.08
NRG BUSINESS SOLUTIONS		
235.95	ELECTRICITY	
		235.95
	FUND 202 GRAND TOTAL	\$26,419.03
***** FUND 205 TIF #2 CITY CENTER *****		
LOUIS JOLIET APARTMENTS LP		
49,052.02	TIF EXPENSES	
		49,052.02
	FUND 205 GRAND TOTAL	\$49,052.02
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADP INC		
CM# 383-12	PAYROLL/HR & TIMEKEEPING/SCHEDULING SERVICE	
SE1204 118,818.53	I.T. HARDWARE/SOFTWARE	
		118,818.53
ALLIED ELECTRIC & COMMUNICATIONS		
3,723.42	I.T. HARDWARE/SOFTWARE	
		3,723.42
EMC EQUIPMENT MANAGEMENT COMPANY		
CM# 20-13	FIRE EXTRICATION TOOLS	
121971 13,132.50	EQUIPMENT	
		13,132.50
ROD BAKER FORD SALES INC		
CM# 122-13	PUBLIC SAFETY VEHICLES	
122767 32,474.00	EQUIPMENT	
		32,474.00
	FUND 320 GRAND TOTAL	\$168,148.45
***** FUND 401 PARKING METER/OPERING FN *****		
BARRETT'S-PARKING LOT		
688.83	RENT	
		688.83

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CALL ONE		
398.18	TELEPHONE	398.18
CENTRAL ADJUSTMENT BUREAU		
3,096.55	PROF SERV AUDIT & APPRAI	3,096.55
COMMONWEALTH EDISON CO		
235.53	ELECTRICITY	235.53
CREDITORS DISCOUNT AND AUDIT		
812.96	PROF SERV AUDIT & APPRAI	812.96
METRA		
10,579.00	PUB LIAB & PROP DAMAGE I	10,579.00
MISAK, JOHN		
43.91	CLOTHING & UNIFORM RENT	43.91
NRG BUSINESS SOLUTIONS		
3,011.27	ELECTRICITY	3,011.27
VERIZON WIRELESS		
130.30	TELEPHONE	130.30
	FUND 401 GRAND TOTAL	\$18,996.53
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
49.62	TELEPHONE	49.62
ALLIED WASTE SERVICES		
122844 839.46	MAINT OPERATING EQUIPT	
122845 540.96	MAINT OPERATING EQUIPT	
		1,380.42
CALL ONE		
2,422.47	TELEPHONE	2,422.47
CENTERPOINT ENERGY SERVICES INC		
10,334.75	NATURAL GAS	10,334.75
CENTRAL ADJUSTMENT BUREAU		
626.91	PROF SERV AUDIT & APPRAI	626.91
CN ILLINOIS CENTRAL RAILROAD CO.		
123175 247.32	RENT	247.32

CITY OF JOLIET
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MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
COMCAST		
103.90	TELEPHONE	
		103.90
COMMONWEALTH EDISON CO		
635.96	ELECTRICITY	
		635.96
CREDITORS DISCOUNT AND AUDIT		
1,330.51	PROF SERV AUDIT & APPRAI	
		1,330.51
EGGEN, JAMES		
11.00	TRAVEL EXP AND CONFERENC	
		11.00
GORNICK, DAVID		
65.00	MEMBERSHIP SUB AND DUES	
		65.00
H&D WATERWORKS		
122819	WS SYSTEM PARTS & SUPPLY	
		891.00
HARRIS BANK OF JOLIET		
86.80	PROF SERV AUDIT & APPRAI	
		86.80
HICKORY CREEK WATERSHED PLANNING		
123556	MEMBERSHIP SUB AND DUES	
		2,500.00
INFOSEND INC		
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	5,574.23 PROF SERV AUDIT & APPRAI	
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	18,044.26 POSTAGE	
		23,618.49
KLEIN, KIMBERLY		
60.00	MEMBERSHIP SUB AND DUES	
		60.00
L DEGEUS & ASSOCIATES INC		
30.00	PROF SERV AUDIT & APPRAI	
		30.00
LAND TREATMENT ALTERNATIVES		
CM# 569-12	2013 BIOSOLIDS DISPOSAL CONTRACT	
DE1203	12,537.00 SLUDGE REMOVAL	
		12,537.00
LOWER DUPAGE RIVER WATERSHED		
15,898.00	MEMBERSHIP SUB AND DUES	
		15,898.00
MARTIN WHALEN OFFICE SOLUTIONS, INC		
123313	275.00 MAINT OFFICE EQUIPT	
		275.00
MIDWEST SUPPLY CO.,		
122059	142.20 WS SYSTEM PARTS & SUPPLY	
		142.20
NICOR GAS		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	6,302.69 NATURAL GAS	
		6,302.69
NORTHERN ILL GAS CO DIV		
	1,927.93 NATURAL GAS	
		1,927.93
NRG BUSINESS SOLUTIONS		
	192,327.09 ELECTRICITY	
		192,327.09
PLUMBERS & PIPEFITTERS LOCAL 422		
	5,504.64 FRINGE BENEFITS-LOCAL 42	
		5,504.64
REFUND-MISCELLANEOUS		
	120.00 ED LUKASICK JR	
		120.00
REFUND-WATER BILLS		
	23.27 ORLOFF, RON	
	30.82 SUNRISE BIBLE B	
	13.37 LANE, SALLY	
	47.48 GONZALEZ, RAMON	
	659.58 ASSET MANAGEMEN	
	49.96 CREED, KELLY	
	11.75 BOB LEE	
	28.72 FERNANDEZ, GEOR	
	10.87 NEVE, AARON	
	4.96 WATERS, RICHARD	
	7.60 GOTT, PRISCILLA	
	70.46 ADVANTAGE REALT	
	955.57 TLC REAL ESTATE	
	86.73 DAINKO, JULIA L	
	3.85 MIERS, COURTNEY	
	58.74 CENTURY 21 PRO	
	59.32 KLEISNER, NOREE	
	68.45 VETTER, BOYD	
	899.48 CITADEL CONDO A	
	2.66 SHOUREK, JOHN	
	46.30 WATSON, HOLBERT	
	5.00 BRANDT, DARRELL	
	6.26 RASPOLICH, DAVI	
	53.83 ESTATE OF JOHN	
	125.09 B & R HOMES INC	
	26.51 DEROSA, JASON &	
	66.48 B & R HOMES	
	10.02 SMITH, GARY F &	
	5.35 FRENCH, EDWARD	
	29.03 BREISCH, MICHAEL	
	25.66 NYDEGGER, MEGAN	
	43.52 RON ORLOFF LLC	
	36.83 GRUNDY LANDTRUS	
	47.53 JOACHIM, FRANK	
	58.74 MCCLENDON, TRAC	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	46.24 VERBERG, JOSHUA	
	43.52 GUZMAN, LUIS M	
	17.16 GUTIERREZ-FUENT	
	49.18 WHITE, CHRISTOP	
	8.86 HAVLICEK, DENNI	
	65.80 DEVERS, JASON &	
	20.13 KALEBICH, JOSEP	
	18.87 ANDREW, CHRISTI	
	170.88 LU, MICHAEL & I	
	33.60 MARES, LAURA	
	39.98 ORTIZ, CANSAUSI	
	40.59 PK MANAGEMENT G	
	1,349.65 CONDON, MYRA	
	120.06 FRANCOIS, JEFF	
	66.30 GRATACE, STEPHE	
	23.69 CINTORA, JOSE	
		5,794.30
REFUND-WATER METER		
	740.00 STANTON, TOM	
		740.00
SECRETARY OF STATE		
	10.00 MEMBERSHIP SUB AND DUES	
		10.00
SYNAGRO CENTRAL LLC		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1202 151,104.52	SLUDGE REMOVAL	
		151,104.52
VERIZON WIRELESS		
	1,976.22 TELEPHONE	
		1,976.22
WET WEATHER PARTNERSHIP		
	3,750.00 MEMBERSHIP SUB AND DUES	
		3,750.00
WILL COUNTY RECORDER		
	866.25 COURT COSTS	
		866.25
	FUND 451 GRAND TOTAL	\$443,669.99

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

H&D WATERWORKS

CM# 120-13 WATER METERS AND SMARTPOINT RADIOS

122803 723,454.00 EQUIPMENT

CM# 13-13 PURCHASE WATER METERS AND SMARTPOINT RADIOS

121970 5,628.00 EQUIPMENT

729,082.00

LAYNE CHRISTENSEN COMPANY INC

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 476-12 2013 WATER SUPPLY MAINTENANCE SERVICE CONTRACT		
NV1201 210,164.70	CONSTRUCTION	
		210,164.70
REFUND-EXCESS FLOW ELIMINATION		
	4,500.00 BURNES, HELEN	
	4,500.00 DEMICK, RICHARD	
		9,000.00
ROD BAKER FORD SALES INC		
CM# 72-13 3 PICKUP TRUCKS FOR UTILITIES		
122333 75,041.00	EQUIPMENT	
		75,041.00
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 83,470.00	CSO STORM WATER ELIMINAT	
		83,470.00
	FUND 452 GRAND TOTAL	\$1,106,757.70

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

AMERICAN EXPRESS		
	771.18 TRAVEL EXP AND CONFERENC	
	362.25 PUBLICATION NOTICES REPT	
	233.94 OFFICE SUPPLIES	
		1,367.37
BALMORAL SCHOOL OF		
	1,490.00 EMPLOYEE TRAINING EXPENS	
		1,490.00
BERGNER, PHILLIP		
	32.93 SUBSISTENCE ALLOWANCE	
		32.93
COLEMAN, FRANKLIN		
	107.56 SUBSISTENCE ALLOWANCE	
		107.56
COMCAST		
	163.80 TELEPHONE	
		163.80
COMMONWEALTH EDISON CO		
	256.22 ELECTRICITY	
		256.22
CORRECT ELECTRIC INC		
	800.00 PROF SERV AUDIT & APPRAI	
		800.00
CULLIGAN WATER CONDITIONING INC		
	5.54 RENT	
		5.54
DIGI INTERNATIONAL		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123156	2,745.90 I.T. HARDWARE/SOFTWARE	2,745.90
FOX, DAVID	60.00 EMPLOYEE TRAINING EXPENS	
	72.17 SUBSISTENCE ALLOWANCE	132.17
GLOBAL KNOWLEDGE TRAINING LLC	5,659.50 EMPLOYEE TRAINING EXPENS	5,659.50
GREEN, MARIA	400.00 PROGRAM DEVELOPMENT	400.00
H & J LEASING INC	5,250.00 RENT	5,250.00
JAMES V. SMITH & ASSOC	1,500.00 PROF SERV AUDIT & APPRAI	1,500.00
KIESLER POLICE SUPPLY &	4,180.16 AMMUNITION & PROTECT GEA	4,180.16
L DEGEUS & ASSOCIATES INC	4,479.00 PROF SERV AUDIT & APPRAI	4,479.00
MC GRATH OFFICE EQUIP INC	100.00 RENT	100.00
NORTHERN ILL GAS CO DIV	319.56 NATURAL GAS	319.56
RUETTIGER TONELLI, INC	122974 2,400.00 PROFESSIONAL SERVICES	2,400.00
SOOPER LUBE	72.77 MAINT AUTO EQUIPT	72.77
VERIZON WIRELESS	1,843.45 TELEPHONE	1,843.45
WEX BANK	147.04 MAINT AUTO EQUIPT	147.04
WILL COUNTY COLLECTOR	5,998.34 LAND	5,998.34
WILL COUNTY TREASURER	9,401.49 PROF SERV AUDIT & APPRAI	9,401.49
	FUND 502 GRAND TOTAL	\$48,852.80

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
3,195,921.54	PENSION & PAYMENTS	3,195,921.54
	FUND 651 GRAND TOTAL	\$3,195,921.54
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
3,626,292.24	PENSION & PAYMENTS	3,626,292.24
	FUND 652 GRAND TOTAL	\$3,626,292.24
	FINAL GRAND TOTAL	\$19,963,609.26