

REVISED

JULY, 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 JUNE 2013 AS FOLLOWS;

<u>FUND NMBR</u>	<u>FUND DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>PURCHASE OF INVESTMENTS</u>
001	GENERAL CORPORATE FUND	\$2,175,100.40	
004	GENERAL FUND INVESTMENT		6,932,630.04
101	POLICE PROTECTION	32,783.43	
102	EMERGENCY MANAGEMENT AGC	703.29	
104	VEHICLE ROAD AND BRIDGE	46,888.89	
107	STREET LIGHTING FUND	213,432.89	
110	EVERGREEN TERRACE II	217,163.55	
111	MOTOR FUEL TAX FUND	1,967,710.47	374,908.43
114	FIRE PROTECTION	27,508.64	
116	BICENTENNIAL PK(COLISEUM	1,424.67	
201	GNL OBL BOND & INT FUND	184,928.13	
205	TIF #2 CITY CENTER	196,127.01	
320	CAPITAL IMPROVEMENT FUND	48,392.75	
401	PARKING METER/OPERTNG FN	5,738.71	
414	2010 BLACK RD LIFT LOAN	1,038,438.30	
451	WATER/SEWER OPERATING FN	975,092.41	
452	WATER & SEWER IMPROVE FN	393,559.72	
502	GRANTS & SPECIAL REV FUN	132,900.21	
606	PROPERTY IMPROVEMENT FUN	1,125,111.21	
651	JOL FIREMEN PENSION FUND	2,640,320.75	
652	JOL POLICE PENSION FUND	2,995,860.25	
F I N A L T O T A L S		\$14,419,185.68	\$7,307,538.47
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RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCE:

Rachel Mayer

RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A & R LAWN SERVICE		
1,067.50	TREE REMOVAL & WEED CONT	
		1,067.50
A PRIVATE INVESTIGATOR INC		
674.00	COURT COSTS	
		674.00
A T & T		
381.54	TELEPHONE	
		381.54
ALLIANCE FENCE CORP		
122497 12,945.00	BUILDING REPAIRS	
		12,945.00
AMERICAN RED CROSS		
300.00	RED CROSS TAG DAY	
		300.00
AZAVAR AUDIT SOLUTIONS INC.		
895.27	PROF SERV AUDIT & APPRAI	
		895.27
BAECORE GROUP, INC		
4,900.00	I.T. SOFTWARE SRV/LICENS	
		4,900.00
BANKCARD SERVICES		
45.00	MEMBERSHIP SUB AND DUES	
99.98	PROF SERV AUDIT & APPRAI	
		144.98
BANNERVILLE USA		
4,590.00	PRINTING & BINDING	
		4,590.00
BENSON, BENJAMIN J		
970.77	TRAVEL EXP AND CONFERENC	
		970.77
BLUE CROSS BLUE SHIELD		
1,784,034.26	HOSPITALIZATION/DENTAL	
		1,784,034.26
BUSBY, ELENE		
23.90	MEMBERSHIP SUB AND DUES	
		23.90
BYRNE, JOHN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CALL ONE		
1,569.70	TELEPHONE	
		1,569.70
CARDWELL, PATRICK		
200.00	HOSPITALIZATION/DENTAL	
		200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CENTANO, LISA	200.00 HOSPITALIZATION/DENTAL	200.00
CENTRAL ADJUSTMENT BUREAU	99.99 PROF SERV AUDIT & APPRAI	99.99
CERIDIAN CORPORATION	6,849.48 I.T. SOFTWARE SRV/LICENS	6,849.48
CHAMBLEE LAWN CARE & YARD	237.00 TREE REMOVAL & WEED CONT	237.00
CHICAGO METROPOLITAN AGENCY FOR	1,411.20 MEMBERSHIP SUB AND DUES	1,411.20
CITYTECH USA INC	390.00 MEMBERSHIP SUB AND DUES	390.00
COMCAST	230.64 TELEPHONE	230.64
COMCAST CABLE COMMUNICATIONS, INC	CM# 1248-08 2013 CONTRACT FOR INTERNET SERVICES	
121573	5,100.00 TELEPHONE	5,100.00
COMMONWEALTH EDISON CO	16.20 201-207 3RD WHITWER ASSO	
	626.53 ELECTRICITY	
	26.26 MINOR LEAGUE BASEBALL PK	668.99
CONNECTRIA CORPORATION	CM# 559-12 2013 INFORMATION TECHNOLOGY SUPPORT SERVICES	
121618	1,620.00 PROF SERV AUDIT & APPRAI	1,620.00
COTG CHICAGO OFFICE TECHNOLOGY GRP	CM# 539-12 MANAGED PRINT SERVICES PROGRAM	
121693	4,804.00 PRINTING & BINDING	4,804.00
CREDITORS DISCOUNT AND AUDIT	41.66 PROF SERV AUDIT & APPRAI	41.66
CULPEPPER ENTERPRISE INC	635.00 TREE REMOVAL & WEED CONT	635.00
EHR SAM, MATTHEW	200.00 HOSPITALIZATION/DENTAL	200.00
ELITE PROCESS SERVING INC	255.00 COURT COSTS	255.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
EVOKE IDEA GROUP, INC		
285.00	PROF SERV AUDIT & APPRAI	
		285.00
EXPERIAN INFORMATION SOLUTIONS, INC		
27.00	PROF SERV AUDIT & APPRAI	
		27.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
130,247.53	WORKER'S COMP & SURETY B	
8.00	LEGAL CLAIMS	
		130,255.53
FLEXIBLE BENEFIT SERVICE CORP.		
13,212.79	SECTION 125 PLAN PAYMENT	
372.00	PROF SERV AUDIT & APPRAI	
		13,584.79
FORT DEARBORN LIFE INSURANCE		
12,966.86	LIFE INSURANCE	
		12,966.86
FORUM TITLE INSURANCE COMPANY		
409.94	PROF SERV AUDIT & APPRAI	
		409.94
FRENCH, VINCENT		
200.00	HOSPITALIZATION/DENTAL	
		200.00
FROM THE GROUND UP CONSTRUCTION		
CM# 119-13	LAWN MAINTENANCE/CLEANUP OF CITY OWNED PROPERTIES	
122771	7,896.00 TREE REMOVAL & WEED CONT	
		7,896.00
GABRIEL, ROEDER, SMITH & COMPANY		
7,800.00	PROF SERV AUDIT & APPRAI	
		7,800.00
GARCIA, SAUL		
650.00	CABLE TELEVISION	
		650.00
GEORGE E. RYDMAN & ASSOCIATES		
500.35	COURT COSTS	
		500.35
GIARRANTE, THOMAS		
155.00	HOSPITALIZATION/DENTAL	
		155.00
GREEN VALLEY		
1,285.00	TREE REMOVAL & WEED CONT	
		1,285.00
GREEN, MARIA		
39.00	HOSPITALIZATION/DENTAL	
		39.00
GROOMS, ANN MARIE		
100.63	HOSPITALIZATION/DENTAL	
		100.63
GUTIERREZ, LISA		
175.00	HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		175.00
GUZMAN, FRANCISCO		
3,531.00	TREE REMOVAL & WEED CONT	
		3,531.00
HALL, VALERIA		
32.82	OFFICE SUPPLIES	
		32.82
HALLER, JAMES		
19.80	TRAVEL EXP AND CONFERENC	
		19.80
HERITAGE CORRIDOR CONVENTION &		
2,323.02	PROGRAM DEVELOPMENT	
		2,323.02
HILL, MICHAEL K		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HOME CONTROL WORKS		
50.00	PROF SERV AUDIT & APPRAI	
		50.00
ICE MOUNTAIN SPRING WATER		
121798 4.19	DISCRETIONARY FUNDS	
		4.19
ILL CITY/COUNTY MANGMT ASSOCIATION		
395.75	MEMBERSHIP SUB AND DUES	
		395.75
ILL STATE BAR ASSOCIATION		
320.00	MEMBERSHIP SUB AND DUES	
		320.00
JACKSON, TAMI L		
200.00	HOSPITALIZATION/DENTAL	
		200.00
JOHNSON, ERIC D.		
200.00	HOSPITALIZATION/DENTAL	
		200.00
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	
		22,916.00
JOLIET PUBLIC LIBRARY		
498.27	PROGRAM DEVELOPMENT	
		498.27
JOLIET REGION CHAMBER OF COMMERCE		
3,066.66	JOLIET CHAMBER COMMERCE	
		3,066.66
JOLIET ROUTE 66 DINER		
350.00	PROGRAM DEVELOPMENT	
		350.00
JOLIET TOWNSHIP OFFICES		
12,408.66	ANIMAL CONTROL	
		12,408.66
JORDAN, GREGORY		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
KIMAK, STEVE	200.00 HOSPITALIZATION/DENTAL	200.00
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	25.00
KOZIOL REPORTING SERVICE	170.00 COURT COSTS	170.00
L DEGEUS & ASSOCIATES INC	30.00 MEMBERSHIP SUB AND DUES	30.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		1,197.91
	84.23 LEUSZLER, LAURA	
	59.97 ZACZEK, NATALIE	
	133.30 VANHYNING, KELL	
	65.89 PEBBLES, JASON	
	280.00 GRIFFIN, VIVIAN	
	124.93 KOLTZ, BRYAN	
	449.59 DEANGELES, JILL	
LEGAL CLAIMS-MISC CLAIMS		10,182.00
	25.00 CLERK OF IL SUP	
	30.00 LANG, SAMANTHA	
	30.00 BEHUN, JAMIE	
	1,000.00 DR LEAH URBANOS	
	135.00 SANTOS, ALAN	
	500.00 JOHN A REED AND	
	8,276.00 AT&T ILLINOIS	
	186.00 AMERICAS MEDICA	
LUBASH, RUSSELL	200.00 HOSPITALIZATION/DENTAL	200.00
MC EVILLY, MARGARET	50.00 HOSPITALIZATION/DENTAL	50.00
MEDWORKS-JOLIET	1,394.00 PROF SERV AUDIT & APPRAI	1,394.00
MENDOZA, JANIE	75.00 MAINT AUTO EQUIPT	75.00
METROPOLITAN MAYORS CAUCUS	3,000.00 MEMBERSHIP SUB AND DUES	3,000.00
MINERVA SPORTSWEAR, INC	675.57 IHSA BOYS BASEBALL FINAL	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		675.57
NORTHERN ILL GAS CO DIV		
265.01	NATURAL GAS	
592.93	JOLIET HISTORICAL MUSEUM	
		857.94
PACE		
18,664.78	RTA HANDICAP/ELD PROG	
		18,664.78
PARENTI, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
PART D ADVISORS INC		
6,350.31	MEDICARE RDS PROCESSING	
		6,350.31
PITNEY BOWES		
9,000.00	POSTAGE	
		9,000.00
R & R SEPTIC & SEWER SERV	INC	
122123	975.00 MAINT OPERATING EQUIPT	
		975.00
RANDICH, SUSAN		
160.00	HOSPITALIZATION/DENTAL	
		160.00
RECORD COPY SERVICES		
72.70	COURT COSTS	
		72.70
REFUND-MISCELLANEOUS		
59.10	VIANO, RICHARD	
		59.10
REFUND-RENTAL INSPECTION		
180.00	AXIOM PROPERTIE	
90.00	AXIOM PROPERTIE	
90.00	AXIOM PROPERTIE	
135.00	AXIOM PROPERTIE	
315.00	AXIOM PROPERTIE	
90.00	SOTO, FREDERICO	
135.00	SANCHEZ, LAURA	
90.00	BATES, CARLETON	
135.00	BARAN, JOANN	
45.00	GEORGOUSES, JOH	
135.00	MARTIN GLEN & K	
		1,440.00
REFUND-ZONING SIGN		
50.00	VALENCIA, ANGEL	
50.00	IZZY'S LLC	
50.00	WILM, ERNEST	
		150.00
ROUTE 66 RACEWAY, L.L.C. & FIRST		
1,412.00	RT 66 AMUSEMENT TX REBAT	
		1,412.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SANDERS, SHEILA		
1,494.00	TREE REMOVAL & WEED CONT	
		1,494.00
SECRETARY OF STATE		
10.00	MEMBERSHIP SUB AND DUES	
		10.00
SHOREWOOD HOME & AUTO		
122273 629.95	MAINT OPERATING EQUIPT	
		629.95
SINCHAK-CAP, ANDREA		
131.28	TRAVEL EXP AND CONFERENC	
		131.28
SMITH, GREGORY		
56.00	COURT COSTS	
		56.00
STANARD & ASSOCIATES, INC.		
CM# 73-13 ENTRY LEVEL FIRE & FIRE/POLICE PROMOTIONAL EXAMS		
122332 32,189.39	PROF SERV AUDIT & APPRAI	
		32,189.39
THREE RIVERS ASSN OF REALTORS		
105.00	MEMBERSHIP SUB AND DUES	
		105.00
TORRI JIM		
90.15	HOSPITALIZATION/DENTAL	
		90.15
TRIZNA, JAMES R		
200.00	HOSPITALIZATION/DENTAL	
		200.00
UNIDOS MARKETING NETWORK		
500.00	PROF SERV AUDIT & APPRAI	
		500.00
UNITED WAY OF WILL CO		
1,822.00	UNITED WAY FUNDRAISING	
		1,822.00
UNLIMITED FIRE RESTORATION INC		
394.48	PROF SERV AUDIT & APPRAI	
		394.48
VERIZON WIRELESS		
539.63	TELEPHONE	
		539.63
WADDELL, KRISTA		
28.00	HOSPITALIZATION/DENTAL	
		28.00
WERMER, ROGERS, DORAN & RUZON		
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109 17,000.00	PROF SERV AUDIT & APPRAI	
175.00	PROF SERV AUDIT & APPRAI	
		17,175.00
WEST PAYMENT CENTER		
2,671.20	BOOKS & PAMPHLETS	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,671.20
WILL COUNTY BAR ASSOC		
950.00	MEMBERSHIP SUB AND DUES	950.00
WILL COUNTY RECORDER		
356.75	PUBLICATION NOTICES REPT	356.75
WILL COUNTY SHERIFF'S OFFICE		
140.00	COURT COSTS	140.00
WISE, JOHN		
65.30	COURT COSTS	65.30
WOODS, FLOYD		
183.44	HOSPITALIZATION/DENTAL	183.44
ZAGAR, JOHN		
141.37	HOSPITALIZATION/DENTAL	141.37
	FUND 001 GRAND TOTAL	\$2,175,100.40

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

ILL PUBLIC TREASURERS INVEST POOL		
6,932,630.04	PURCH INVESTMENT	6,932,630.04
	FUND 004 GRAND TOTAL	\$6,932,630.04

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

A T & T MOBILITY		
93.57	CELLULAR PHONES	93.57
BANKCARD SERVICES		
796.73	EMPLOYEE TRAINING EXPENS	
59.07	SUBSISTENCE ALLOWANCE	855.80
BERGNER, PHILLIP		
179.98	RECORDING & PHOTO SUPPLY	179.98
CALL ONE		
5,310.25	TELEPHONE	5,310.25
CASARES, ROBERT		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	48.62 TRAVEL EXP AND CONFERENC	48.62
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
DAVENPORT HOTEL INC		
	497.20 TRAVEL EXP AND CONFERENC	497.20
ES PRESS		
	104.20 EMPLOYEE TRAINING EXPENS	104.20
GAVIN, DARRELL E		
	100.58 TRAVEL EXP AND CONFERENC	100.58
GERMAN, JEFFREY		
	29.58 TRAVEL EXP AND CONFERENC	29.58
HAWTHORNE SUITES		
	360.70 TRAVEL EXP AND CONFERENC	360.70
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	25.00
LAUER, MARK		
	30.00 TRAVEL EXP AND CONFERENC	30.00
LEXIS NEXIS RISK DATA MGMT INC		
	360.50 MEMBERSHIP SUB AND DUES	360.50
LIFELINE TRAINING LTD		
	258.00 EMPLOYEE TRAINING EXPENS	258.00
NEC CORPORATION OF AMERICA		
123563 7,320.21	I.T. SOFTWARE MAINTNC SR	7,320.21
RAASCH RICHARD		
	788.31 TRAVEL EXP AND CONFERENC	788.31
ROECHNER, ALAN		
	77.21 SUBSISTENCE ALLOWANCE	77.21
RUPP, DANIEL		
	58.96 TRAVEL EXP AND CONFERENC	58.96
SAM'S CLUB DIRECT		
123480 25.20	SUBSISTENCE ALLOWANCE	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		25.20
STYGAR, RICHARD		
100.98	TRAVEL EXP AND CONFERENC	
		100.98
SUBURBAN CHICAGO NEWSPAPERS		
130.00	MEMBERSHIP SUB AND DUES	
		130.00
UNIVERSITY OF ILLINOIS		
850.00	EMPLOYEE TRAINING EXPENS	
		850.00
VERIZON WIRELESS		
5,222.82	CELLULAR PHONES	
		5,222.82
	FUND 101 GRAND TOTAL	\$32,783.43
 ***** FUND 102 EMERGENCY MANAGEMENT AGC ***** 		
CALL ONE		
553.29	TELEPHONE	
		553.29
SENIOR SERVICES CENTER		
150.00	PROGRAM DEVELOPMENT	
		150.00
	FUND 102 GRAND TOTAL	\$703.29
 ***** FUND 104 VEHICLE ROAD AND BRIDGE ***** 		
AIMARO, MICHAEL		
500.00	MINOR APPARATUS & TOOLS	
		500.00
AMERICAN MESSAGING		
15.32	TELEPHONE	
		15.32
CALL ONE		
792.69	TELEPHONE	
		792.69
CITY COLLECTOR		
9.30	POSTAGE	
		9.30
COMCAST		
6.33	TELEPHONE	
		6.33
GALLAGHER ASPHALT/MATERIALS		
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AP1302	275.00 STREET REPAIR MATERIAL	275.00
ISA INT'L SOCIETY OF ARBORICULTURE	145.00 MEMBERSHIP SUB AND DUES	145.00
LAFARGE JOLIET INC	CM# 140-13 2013 AGGREGATE CONTRACT	
AP1301	624.33 STREET REPAIR MATERIAL	624.33
LUBASH, RUSSELL	35.00 TELEPHONE	35.00
MEADE ELECTRIC CO., INC.	123134 1,398.00 PROF SERV AUDIT & APPRAI	1,398.00
NORTHERN ILL GAS CO DIV	195.94 NATURAL GAS	195.94
P T FERRO CONSTR CO.	CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT	
AP1302	1,051.00 STREET REPAIR MATERIAL	1,051.00
REMPE-SHARPE CONSULTING ENGINEERS	CM# 71-13 DOWNTOWN FLOODPLAIN MAPPING ASSISTANCE	
122343	23,204.78 PROF SERV AUDIT & APPRAI	23,204.78
SAM'S CLUB DIRECT	123064 414.00 MINOR APPARATUS & TOOLS	414.00
SCHUMACHER'S NURSERY, INC	122676 261.05 TREE REMOVAL & WEED CONT	261.05
SECRETARY OF STATE	1,382.00 MOTOR VEHICLE SUPPLIES	1,382.00
SOURIGNO, VIENGDARA	70.00 CLOTHING & UNIFORM RENT	70.00
TEIBER, JAMES JR	110.00 TELEPHONE	110.00
THOMSON, CHRISTOPHER	500.00 MINOR APPARATUS & TOOLS	500.00
UNIVERSAL FLEETCARD-FDR	121546 2,241.12 UNLEADED FUEL	2,241.12
VAN-MACK ELECTRIC INC	CM# 715-11 2012 ELECTRICAL MAINTENANCE ASSISTANCE AGREEMENT	
ADDL CM# 311-12, 238-13		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
DE1106	4,171.35 TRAFFIC LIGHTS & SIGNS	
		4,171.35
VERIZON WIRELESS		
	2,230.32 TELEPHONE	
		2,230.32
VULCAN MATERIALS COMPANY		
CM# 132-12 2012 AGGREGATE CONTRACT		
ADDL CM# 82-13, 170-13, 235-13		
AP1203	5,097.93 STREET REPAIR MATERIAL	
CM# 140-13 2013 AGGREGATE CONTRACT		
AP1301	2,158.43 STREET REPAIR MATERIAL	
		7,256.36
	FUND 104 GRAND TOTAL	\$46,888.89
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
	213,326.38 ELECTRICITY	
		213,326.38
NRG BUSINESS SOLUTIONS		
	106.51 ELECTRICITY	
		106.51
	FUND 107 GRAND TOTAL	\$213,432.89
***** FUND 110 EVERGREEN TERRACE II *****		
FIGLIULO & SILVERMAN		
	214,258.55 PROF SERV AUDIT & APPRAI	
		214,258.55
KLEIN HORNIG LLP		
	2,905.00 PROF SERV AUDIT & APPRAI	
		2,905.00
	FUND 110 GRAND TOTAL	\$217,163.55
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
	374,908.43 PURCH INVESTMENT	
		374,908.43
P T FERRO CONSTR CO.		
CM# 161-13 2013 MFT ROADWAYS RESURFACING		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AP1306	778,381.18 CONSTRUCTION	778,381.18
WILL COUNTY DEPARTMENT OF HIGHWAYS		
CM# 375-11	CATON FARM RD (COUNTY LINE - DRAUDEN)	
JN1108	1,186,334.29 CATON FM(IL 59-COUNTYLIN	1,186,334.29
WILL/SOUTH COOK SOIL AND WATER		
	2,995.00 PROFESSIONAL SERVICES	2,995.00
FUND 111 GRAND TOTAL		\$2,342,618.90
***** FUND 114 FIRE PROTECTION *****		*****
A T & T		
	412.95 TELEPHONE	412.95
ANDRES MEDICAL BILLING LTD.		
	15,339.92 PROF SERV AUDIT & APPRAI	15,339.92
CALL ONE		
	3,508.08 TELEPHONE	3,508.08
CENTRAL ADJUSTMENT BUREAU		
	1,472.86 PROF SERV AUDIT & APPRAI	1,472.86
CHIEF OF FIRE		
	42.05 BUILDING REPAIRS	
	32.90 OFFICE SUPPLIES	
	4.17 JANITOR SUPPLIES	79.12
COMMUNICATION REVOLVING FUND		
121545	1,116.48 I.T. SOFTWARE MAINTNC SR	1,116.48
CREDITORS DISCOUNT AND AUDIT		
	1,336.01 PROF SERV AUDIT & APPRAI	1,336.01
FEDERAL EXPRESS CORP		
121552	17.91 POSTAGE	17.91
FORMHALS, JOSEPH		
	417.29 TRAVEL EXP AND CONFERENC	417.29
ILLINOIS FIRE STORE		
120838	142.92 FIRE SUPPLIES	142.92
JOLIET EXCHANGE CLUB		
	110.00 MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		110.00
NICOR GAS		
810.62	NATURAL GAS	
		810.62
NORTHERN ILL GAS CO DIV		
194.11	NATURAL GAS	
		194.11
SAM'S CLUB DIRECT		
123534	79.96	JANITOR SUPPLIES
		79.96
SCHWINN CYCLING AND FITNESS		
47.00	FIRE SUPPLIES	
		47.00
TRI-K SUPPLIES INC.		
122581	804.40	JANITOR SUPPLIES
		804.40
VERIZON WIRELESS		
1,519.01	TELEPHONE	
		1,519.01
WILL COUNTY FIRE CHIEF'S ASSOC		
100.00	MEMBERSHIP SUB AND DUES	
		100.00
	FUND 114 GRAND TOTAL	\$27,508.64

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

CALL ONE		
384.54	TELEPHONE	
		384.54
COMMONWEALTH EDISON CO		
195.02	ELECTRICITY	
		195.02
GUITAR CENTER		
599.99	PROGRAM DEVELOPMENT	
		599.99
NRG BUSINESS SOLUTIONS		
40.05	ELECTRICITY	
		40.05
SOSNOSKI EXTERMINATING		
185.00	BUILDING REPAIRS	
		185.00
VERIZON WIRELESS		
20.07	TELEPHONE	
		20.07
	FUND 116 GRAND TOTAL	\$1,424.67

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 201 GNL OBL BOND & INT FUND *****		
US BANK		
184,928.13	2005 BOND INTEREST	184,928.13
	FUND 201 GRAND TOTAL	\$184,928.13
***** FUND 205 TIF #2 CITY CENTER *****		
JOHN BAYS		
196,127.01	TIF EXPENSES	196,127.01
	FUND 205 GRAND TOTAL	\$196,127.01
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
R BERTI & SONS CONTRACTORS INC		
CM# 329-12 RENOVATION OF COUNCIL CHAMBERS		
119368	7,799.75 BUILDINGS	7,799.75
VERMEER ILLINOIS INC.		
CM# 218-13 15" BRUSH CHOPPER		
123594	40,593.00 EQUIPMENT	40,593.00
	FUND 320 GRAND TOTAL	\$48,392.75
***** FUND 401 PARKING METER/OPERING FN *****		
BARRETT'S-PARKING LOT		
838.54	RENT	838.54
CALL ONE		
398.18	TELEPHONE	398.18
CENTRAL ADJUSTMENT BUREAU		
708.06	PROF SERV AUDIT & APPRAI	708.06
CITY COLLECTOR		
27.96	JANITOR SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		27.96
COMMONWEALTH EDISON CO		
1,361.58	ELECTRICITY	
		1,361.58
CREDITORS DISCOUNT AND AUDIT		
1,830.84	PROF SERV AUDIT & APPRAI	
		1,830.84
NATIONAL PARKING ASSOCIATION		
123698	327.25 PUBLICATION NOTICES REPT	
		327.25
REFUND-PARKING METER FUND		
50.00	BIBIAN, SOCORRO	
26.00	RANGEL, RENE R	
40.00	YOUNG, SUE	
		116.00
VERIZON WIRELESS		
130.30	TELEPHONE	
		130.30
	FUND 401 GRAND TOTAL	\$5,738.71

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

CHRISTOPHER B BURKE ENGINEERING LTD		
CM# 521-11	BLACK ROAD FORCE MAIN ENGINEERING SERVICES	
AU1108	6,270.00 2010 BLACK RD LIFT PROJ	
		6,270.00
CLARK DIETZ INC		
CM# 639-06	DESIGN/CONSTRUCT SERVICES ROCK RUN RELIEF SEWER	
ADDL CM# 962-08, 259-09, 552-09, 794-09, 228-10, 916-10		
ADDL CM# 1024-10, 182-11		
JN0610	2,046.40 2010 BLACK RD LIFT PROJ	
		2,046.40
D CONSTRUCTION INC		
CM# 253-11	BLACK ROAD FORCE MAIN/LIFT STATION CONTRACT #1	
ADDL CM# 117-12, 173-12, 78-13, 236-13		
AP1113	733,152.98 2010 BLACK RD LIFT PROJ	
		733,152.98
WILLIAMS BROTHERS CONSTRUCTION, INC		
CM# 253-11	BLACK ROAD FORCE MAIN/LIFT STATION CONTRACT #4	
AP1116	296,968.92 2010 BLACK RD LIFT PROJ	
		296,968.92
	FUND 414 GRAND TOTAL	\$1,038,438.30

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

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
A T & T		
50.04	TELEPHONE	
		50.04
BAECORE GROUP, INC		
123995 2,900.00	PROF SERV AUDIT & APPRAI	
		2,900.00
CALL ONE		
2,422.47	TELEPHONE	
		2,422.47
CARLIN HORTICULTURAL SUPPLY		
123550 509.19	TREE REMOVAL & WEED CONT	
		509.19
CENTERPOINT ENERGY SERVICES INC		
13,971.39	NATURAL GAS	
		13,971.39
CENTRAL ADJUSTMENT BUREAU		
1,236.91	PROF SERV AUDIT & APPRAI	
		1,236.91
CENTRAL STATES WATER ENVIRONMENT		
200.00	EMPLOYEE TRAINING EXPENS	
		200.00
CITY COLLECTOR		
19.56	OFFICE SUPPLIES	
44.78	WS SYSTEM PARTS & SUPPLY	
		64.34
COMCAST		
103.90	TELEPHONE	
		103.90
COMMONWEALTH EDISON CO		
70,131.53	ELECTRICITY	
		70,131.53
CONTRERAS, WESLEY		
70.00	CLOTHING & UNIFORM RENT	
		70.00
CREDITORS DISCOUNT AND AUDIT		
1,774.42	PROF SERV AUDIT & APPRAI	
		1,774.42
DERNULC, JASON		
70.00	CLOTHING & UNIFORM RENT	
		70.00
DUFFIELD CONSULTING ENGINEERS LTD		
123221 2,500.00	PROF SERV AUDIT & APPRAI	
		2,500.00
ENGELMAN JOSEPH		
65.00	MEMBERSHIP SUB AND DUES	
		65.00
GRAINGER		
121675 17.10	WS SYSTEM PARTS & SUPPLY	
		17.10
HARRIS BANK OF JOLIET		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	99.40 PROF SERV AUDIT & APPRAI	99.40
ILL ENVIRONMENTAL PROTECTION AGENCY		
123772	8,671.51 PROF SERV AUDIT & APPRAI	8,671.51
INFOSEND INC		
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	5,593.43 PROF SERV AUDIT & APPRAI	
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	18,102.66 POSTAGE	
		23,696.09
JURICIC JR, TERRY		
	60.00 MEMBERSHIP SUB AND DUES	60.00
LAFARGE JOLIET INC		
CM# 140-13	2013 AGGREGATE CONTRACT	
AP1301	9,813.24 STREET REPAIR MATERIAL	9,813.24
LAND TREATMENT ALTERNATIVES		
CM# 569-12	2013 BIOSOLIDS DISPOSAL CONTRACT	
DE1203	4,488.75 SLUDGE REMOVAL	4,488.75
LEGAL CLAIMS-MISC CLAIMS		
	271.08 WALL, WANDA	271.08
LEGAL CLAIMS-SEWER BACKUP		
	950.00 STARCEVICH, NIC	
	1,100.00 MCCULLUM, CHERYL	2,050.00
LOCKWOOD ANDREWS & NEWNAM, INC.		
CM# 475-12	WATER TREATMENT PLANT FILTER MEDIA STUDY	
120703	13,081.30 PROF SERV AUDIT & APPRAI	13,081.30
NAT'L POWER RODDING		
FE1301	15,251.92 PROF SERV AUDIT & APPRAI	15,251.92
NICOR GAS		
	3,225.66 NATURAL GAS	3,225.66
NORTHERN ILL GAS CO DIV		
	849.12 NATURAL GAS	849.12
P T FERRO CONSTR CO.		
CM# 140-13	2013 BITUMINOUS PATCHING CONTRACT	
AP1302	6,384.00 STREET REPAIR MATERIAL	6,384.00
PLUMBERS & PIPEFITTERS LOCAL 422		
	4,435.92 FRINGE BENEFITS-LOCAL 42	4,435.92
REFUND-WATER BILLS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	65.80 DEVERS, JASON &	
	12.76 BIESER, AMY	
	15.76 EMMEL, DONALD	
	17.75 SISTERS OF ST F	
	10.53 CASTILLO, DANIE	
	9.91 HARRISON, ROBER	
	18.22 PROTOWN PROPERT	
	10.55 MCGINNIS, TIMOT	
	2.72 PETERSON, MELIS	
	38.33 GUZMAN, RICARDO	
	40.58 JPK CAPITAL (B	
	4.84 NOLAN, MICHAEL	
	76.09 STUKEL, CATHY	
	11.59 FERRY, JENNIFER	
	46.27 GUTIERREZ, ABEL	
	23.86 HOOK, JILL	
	70.07 AH4R-IL LLC	
	8.96 TIRELL, LLC	
	3.19 ARIAS-AYALA, IG	
	89.82 THREE RIVERS BA	
	1,624.19 11 NICHOLSON CO	
	35.68 BARBER, KEVIN	
	18.08 AH4R-IL LLC	
	121.31 JUNE TRUST	
	52.42 TILGMAN, DAVID	
	30.96 BARFIELD, BREND	
	96.73 KUS, FLORIAN	
	50.89 THANAS, THOMAS	
	258.32 SOTO, MELVIN &	
	14.50 CONLON, ESTELLA	
	98.81 CHANEY, TIMOTHY	
	2.34 SAMY'S SPORTS B	
	37.65 CONRAD, RICHARD	
	25.59 KING, JOHAN	
	200.46 BAKER, LINDA	
	13.37 ROSS, JOHN	
	167.50 FUTTERER, ANITA	
	6.26 CARWYLE, JOANN	
	9.17 NEAL, PAUL & JU	
	21.38 DURR, RICKY M &	
	24.68 BOPP, DAVID	
	126.37 JARZEMBOWSKI, P	
	17.87 WILLIAMS, ANTHO	
	49.13 HOCKING, KELLI	
	7.16 RIOLA, TRACY	
	16.37 LAFOND, DAVID G	
	40.12 BURTON, JEFFREY	
	9.94 UNDERHILL, NICO	
	45.88 HOLMAN, JUDD	
	45.88 DOLMAN, JOHN	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	44.21 DIANN'S TAX SER	
	18.78 BRISCOE, JASON	
	37.70 STEWART, TOM A	
	31.76 JPJ JOLIET LLC	
	10.00 HRI REFERRALS-R	
	40.43 PORCHE, ELLIE	
	23.43 NGUYEN, MARTIN	
	83.86 SAFEGUARD PROPE	
	615.45 SPIEWAK, LEAH	
	6.61 GREENFIELD, TYS	
	12.71 NORTHWAY, KELSE.	
	46.75 GORZ, JAIME	
	18.64 ZART, ANGELA	
	58.66 SIEFKEN, PHIL	
	17.11 WATT, KATRINA L	
	46.24 BODA, JOHN & MA	
	15.52 THR PROPERTY IL	
	46.51 SIMMS, JOSHUA	
	46.07 HUEBNER, KARL/P	
	4.11 MORAN, CHRISTIN	
	151.61 FARLEY, TRACI	
	205.44 SWANBERG, ERIK	
	74.94 CAMBRIDGE HOMES	
	83.15 CAMBRIDGE HOMES	
	98.68 PAPPAS, MIKE	
	73.63 JOHNSON, DIANNE	
	54.15 SANTIAGO, URIEL	
	64.00 WEISS, ERIC	
	446.63 AH4R-IL LLC	
	43.10 WOODS, RICHARD	
	85.10 WINKE, CHAUNCEY	
		6,451.59
SWISHER, ALLISON		
	120.00 MINOR APPARATUS & TOOLS	
		120.00
SYNAGRO CENTRAL LLC		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1202 14,041.80 SLUDGE REMOVAL		
		14,041.80
TNT LAWN CARE		
CM# 143-13 2013 PUBLIC UTILITIES LAWN MOWING CONTRACT		
AP1305 6,232.00 TREE REMOVAL & WEED CONT		
		6,232.00
US BANK		
	747,700.00 INSTALLMENT LOAN-INTERES	
		747,700.00
VERIZON WIRELESS		
	1,881.99 TELEPHONE	
		1,881.99
VIKING CHEMICAL COMPANY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 567-12 2013 SODIUM PERMANGANATE SOLUTION CONTRACT		
121728	9,927.50 CHEMICALS	
		9,927.50
WILL COUNTY RECORDER		
	273.25 COURT COSTS	
		273.25
	FUND 451 GRAND TOTAL	\$975,092.41

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

CLARK DIETZ INC		
CM# 220-13 ESTP BAR SCREEN REPLACEMENT PROJECT		
MY1307	12,232.40 PROFESSIONAL SERVICES	
		12,232.40
D E THOMPSON EXCAVATING CO		
CM# 570-12 JEFFERSON STREET WATER MAIN IMPROVEMENT		
DE1201	209,201.85 CONSTRUCTION	
		209,201.85
JAMES V. SMITH & ASSOC		
123225	1,500.00 LAND	
		1,500.00
LAYNE CHRISTENSEN COMPANY INC		
CM# 476-12 2013 WATER SUPPLY MAINTENANCE SERVICE CONTRACT		
NV1201	32,234.37 CONSTRUCTION	
		32,234.37
REFUND-EXCESS FLOW ELIMINATION		
	4,500.00 LUNDY,ERIC	
		4,500.00
UNITED METERS INC		
CM# 335-12 2012 AUTOMATIC METER READING INSTALLATION CONTRACT		
ADDL CM# 55-13, 77-13, 169-13, 239-13, 293-13		
AU1205	96,126.24 WATER METER REPL&READ SY	
		96,126.24
WUNDERLICH-MALEC ENVIRONMENTAL		
CM# 389-11 ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT		
ADDL CM# 485-12		
JN1112	37,764.86 ESSTP CLARIFIER	
		37,764.86
	FUND 452 GRAND TOTAL	\$393,559.72

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

AEDGRANT.COM		
	19,999.95 MINOR APPARATUS & TOOLS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		19,999.95
AMERICAN EXPRESS		
4,197.72	TRAVEL EXP AND CONFERENC	4,197.72
ARTISTIC SIGNS		
625.44	PUBLICATION NOTICES REPT	625.44
COMMONWEALTH EDISON CO		
194.13	ELECTRICITY	194.13
CULLIGAN WATER CONDITIONING INC		
29.27	MAINT AUTO EQUIPT	29.27
HARRISON, JEREMY A		
7,000.00	WITNESS EXPENSE	7,000.00
JACOB HENRY MANSION		
2,184.00	SUBSISTENCE ALLOWANCE	2,184.00
MC GRATH OFFICE EQUIP INC		
100.00	RENT	100.00
N F DEMOLITION INC		
124002 2,475.00	PROF SERV AUDIT & APPRAI	2,475.00
NORTHERN ILL GAS CO DIV		
145.38	NATURAL GAS	145.38
P T FERRO CONSTR CO.		
CM# 296-12 PARKING LOT - NE CORNER CHICAGO AND MARION		
JL1201 93,687.99	LAND IMPROVEMENTS	93,687.99
PROCHASKA, DARREN		
119.80	TRAVEL EXP AND CONFERENC	119.80
SAM'S CLUB DIRECT		
121781 73.56	OFFICE SUPPLIES	73.56
SOOPER LUBE		
29.27	RENT	
35.71	MAINT AUTO EQUIPT	64.98
VERIZON WIRELESS		
1,800.44	TELEPHONE	1,800.44
WEX BANK		
202.55	MOTOR VEHICLE SUPPLIES	202.55
	FUND 502 GRAND TOTAL	\$132,900.21

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
P T FERRO CONSTR CO.		
CM# 141-13	GREYWALL (UNITS 8,9 & 10)/D'ARCY (UNIT 4) IMPROVE	
AP1303	352,308.50 CONSTRUCTION	
		352,308.50
REFUND-ESCROW/LANDSCAPING		
	819.00 ZOGRAFOS, JIM	
		819.00
WILL COUNTY DEPARTMENT OF HIGHWAYS		
CM# 375-11	CATON FARM RD (COUNTY LINE - DRAUDEN)	
JN1108	721,983.71 CATON FARM(CNTY LN-DRAUD	
CM# 375-11	CATON FARM RD (COUNTY LINE - DRAUDEN)	
JN1108	50,000.00 CONSTRUCTION	
		771,983.71
	FUND 606 GRAND TOTAL	\$1,125,111.21
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
	2,640,320.75 PENSION & PAYMENTS	
		2,640,320.75
	FUND 651 GRAND TOTAL	\$2,640,320.75
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
	2,995,860.25 PENSION & PAYMENTS	
		2,995,860.25
	FUND 652 GRAND TOTAL	\$2,995,860.25
	FINAL GRAND TOTAL	\$21,726,724.15