

AUGUST, 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 JULY 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	\$2,397,634.28	
004	GENERAL FUND INVESTMENT		9,144,049.51
101	POLICE PROTECTION	316,935.78	
102	EMERGENCY MANAGEMENT AGC	612.18	
104	VEHICLE ROAD AND BRIDGE	18,461.62	
107	STREET LIGHTING FUND	199,793.64	
110	EVERGREEN TERRACE II	738.70	
111	MOTOR FUEL TAX FUND		257,326.31
114	FIRE PROTECTION	33,845.20	
116	BICENTENNIAL PK(COLISEUM	7,150.08	
202	SPECIAL SERVICE AREA FUN	300.55	
307	NEIGHBORHOOD IMPROVEMENT	435.68	
320	CAPITAL IMPROVEMENT FUND	6,917.47	
401	PARKING METER/OPERTNG FN	17,454.86	
414	2010 BLACK RD LIFT LOAN	345,370.37	
451	WATER/SEWER OPERATING FN	756,872.35	
452	WATER & SEWER IMPROVE FN	293,251.59	
502	GRANTS & SPECIAL REV FUN	638,525.45	
606	PROPERTY IMPROVEMENT FUN	34,141.11	
651	JOL FIREMEN PENSION FUND	112,781.66	
652	JOL POLICE PENSION FUND	127,968.89	
F I N A L T O T A L S		\$5,309,191.46	\$9,401,375.82
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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  
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
A & R LAWN SERVICE		
700.50	TREE REMOVAL & WEED CONT	
		700.50
A PRIVATE INVESTIGATOR INC		
360.00	COURT COSTS	
		360.00
A T & T		
256.98	TELEPHONE	
		256.98
AAA TREE SERVICE, INC		
2,000.00	TREE REMOVAL & WEED CONT	
		2,000.00
AMERICAN INSTITUTE OF CPA'S		
225.00	MEMBERSHIP SUB AND DUES	
		225.00
ARTHUR J GALLAGHER RISK MANAGEMENT		
100.00	PUB LIAB & PROP DAMAGE I	
		100.00
AZAVAR AUDIT SOLUTIONS INC.		
6,969.09	PROFESSIONAL SERVICES	
		6,969.09
BAECORE GROUP, INC		
9,800.00	I.T. SOFTWARE SRV/LICENS	
		9,800.00
BANKCARD SERVICES		
19.99	MEMBERSHIP SUB AND DUES	
792.52	IHSA BOYS BASEBALL FINAL	
		812.51
BANNERVILLE USA		
4,050.00	PROGRAM DEVELOPMENT	
		4,050.00
BAUMGARTNER, LEANORE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BERGNER, PHILLIP		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLUE CROSS BLUE SHIELD		
1,823,680.64	HOSPITALIZATION/DENTAL	
		1,823,680.64
BUSBY, ELENE		
68.08	HOSPITALIZATION/DENTAL	
		68.08
CALL ONE		
2,138.04	TELEPHONE	
		2,138.04

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CENTRAL ADJUSTMENT BUREAU		
53.33	PROFESSIONAL SERVICES	53.33
CERIDIAN CORPORATION		
8,909.99	I.T. SOFTWARE SRV/LICENS	8,909.99
CHAMBLEE LAWN CARE & YARD		
305.00	TREE REMOVAL & WEED CONT	305.00
CHICAGOLAND COLLEGIATE ATHLETIC CNF		
4,500.00	PROGRAM DEVELOPMENT	4,500.00
COLE, MICHELLE		
189.60	HOSPITALIZATION/DENTAL	189.60
COLLETT, LISA		
200.00	HOSPITALIZATION/DENTAL	200.00
COMCAST		
242.75	TELEPHONE	242.75
COMCAST CABLE COMMUNICATIONS, INC		
CM# 1248-08 2013 CONTRACT FOR INTERNET SERVICES		
121573 2,550.00	TELEPHONE	2,550.00
COMMONWEALTH EDISON CO		
15.98	201-207 3RD WHITWER ASSO	
703.17	ELECTRICITY	
26.34	MINOR LEAGUE BASEBALL PK	745.49
CONCRETE KONCEPTS		
2,500.00	PROFESSIONAL SERVICES	2,500.00
CREDITORS DISCOUNT AND AUDIT		
33.32	PROFESSIONAL SERVICES	33.32
CULPEPPER ENTERPRISE INC		
625.00	TREE REMOVAL & WEED CONT	625.00
DEPARTMENT OF THE TREASURY		
3,238.00	HOSPITALIZATION/DENTAL	3,238.00
DESIDERIO, CHRISTA		
500.00	EMPLOYEE TRAINING EXPENS	500.00
ELITE PROCESS SERVING INC		
590.00	COURT COSTS	590.00
ENLOE, MARC		
200.00	HOSPITALIZATION/DENTAL	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
EXPERIAN INFORMATION SOLUTIONS, INC		
27.00	PROFESSIONAL SERVICES	27.00
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERVICES	
250.00	PROF SERVICES	
250.00	PROF SERVICES	750.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
133,885.27	WORKER'S COMP & SURETY B	133,885.27
FLEXIBLE BENEFIT SERVICE CORP.		
16,176.42	SECTION 125 PLAN PAYMENT	
372.00	PROFESSIONAL SERVICES	16,548.42
FORT DEARBORN LIFE INSURANCE		
12,871.04	LIFE INSURANCE	12,871.04
FRENCH, TAMERA FOSTER		
200.00	HOSPITALIZATION/DENTAL	200.00
FROM THE GROUND UP CONSTRUCTION		
CM# 119-13	LAWN MAINTENANCE/CLEANUP OF CITY OWNED PROPERTIES	
122771	8,036.00 TREE REMOVAL & WEED CONT	8,036.00
GARCIA, SAUL		
291.79	PROGRAM DEVELOPMENT	
650.00	CABLE TELEVISION	941.79
GEORGE E. RYDMAN & ASSOCIATES		
764.85	COURT COSTS	764.85
GOULD BROTHERS, LLC		
1,000.00	PROFESSIONAL SERVICES	1,000.00
GOVERNMENT FINANCE OFFICERS ASSOC		
725.00	PROFESSIONAL SERVICES	725.00
GREEN VALLEY		
1,002.00	TREE REMOVAL & WEED CONT	1,002.00
GREGORY, EDGAR		
200.00	HOSPITALIZATION/DENTAL	200.00
GUZMAN, FRANCISCO		
5,352.00	TREE REMOVAL & WEED CONT	5,352.00
HALLER, JAMES		
26.59	TRAVEL EXP AND CONFERENC	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		26.59
HANSON, BARBARA		
200.00	HOSPITALIZATION/DENTAL	200.00
HERITAGE CORRIDOR CONVENTION &		
10,056.63	PROGRAM DEVELOPMENT	10,056.63
IMPACT OUTDOOR LLC		
3,300.00	PROFESSIONAL SERVICES	
3,000.00	PUBLICATION NOTICES REPT	6,300.00
INFOSEND INC		
309.64	PRINTING & BINDING	309.64
INT'L INST OF MUNICIPAL CLERKS		
124009	210.00	MEMBERSHIP SUB AND DUES
		210.00
JACKSON, KENDALL		
16.00	TRAVEL EXP AND CONFERENC	16.00
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	22,916.00
JOLIET REGION CHAMBER OF COMMERCE		
850.00	MEMBERSHIP SUB AND DUES	
2,000.00	BOOKS & PAMPHLETS	
3,066.66	JOLIET CHAMBER COMMERCE	5,916.66
KIRCHNER, SHERI		
200.00	HOSPITALIZATION/DENTAL	200.00
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
L DEGEUS & ASSOCIATES INC		
200.00	PROFESSIONAL SERVICES	200.00
LAKETA, DAVE		
1,700.00	PROGRAM DEVELOPMENT	1,700.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
550.00	HIETSCHOLD, DOU	
245.00	CORTEZ, GUADALU	795.00
LINDQUIST, KIMBERLY		
200.00	HOSPITALIZATION/DENTAL	200.00
MACKLEY, KAREN		
200.00	HOSPITALIZATION/DENTAL	200.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MEDWORKS-JOLIET		
50.00	PROFESSIONAL SERVICES	50.00
MELESIO JR, ALFREDO		
210.00	TELEPHONE	210.00
MOYES, ERIC		
200.00	HOSPITALIZATION/DENTAL	200.00
NAT'L FIRE PROTECTION ASSOC.		
165.00	MEMBERSHIP SUB AND DUES	165.00
NICOR		
947.29	PROFESSIONAL SERVICES	947.29
NORTHERN ILL GAS CO DIV		
218.73	NATURAL GAS	
1,111.81	JOLIET HISTORICAL MUSEUM	1,330.54
NRG BUSINESS SOLUTIONS		
3.62	MINOR LEAGUE BASEBALL PK	3.62
PACE		
10,768.17	RTA HANDICAP/ELD PROG	10,768.17
PACER SERVICE CENTER		
111.60	COURT COSTS	111.60
PART D ADVISORS INC		
6,048.36	MEDICARE RDS PROCESSING	6,048.36
PITNEY BOWES		
3,000.00	POSTAGE	3,000.00
REFUND-BUSINESS LICENSE		
14,102.99	BUDGET INN EXPR	14,102.99
REFUND-INSPECTION FEE		
534.00	MILAVECC, JOHN	534.00
REFUND-MISCELLANEOUS		
500.00	KAVANAUGH JAMES	
120.00	KAVANAUGH JAMES	
194.15	KAVANAUGH JAMES	
50.00	KAVANAUGH JAMES	
899.83	KAVANAUGH JAMES	1,763.98
REFUND-PARKING METER FUND		
70.00	WOODS, SHEENA	70.00

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
REFUND-RENTAL INSPECTION		
90.00	CRIM, FLOYD	
		90.00
REFUND-ZONING SIGN		
50.00	ARTISTIC SIGN	
50.00	JAMES K CUTLER	
50.00	VALENCIA ANGELI	
50.00	VARGAS, FELIX	
50.00	EXPRESS SIGNS &	
50.00	EXPRESS SIGNS &	
50.00	ONE HOPE UNITED	
		350.00
ROUTE 66 RACEWAY, L.L.C. & FIRST		
8,787.00	RT 66 AMUSEMENT TX REBAT	
		8,787.00
SANDERS, SHEILA		
2,680.00	TREE REMOVAL & WEED CONT	
		2,680.00
SHELTON, MAIA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SITEIMPROVE INC		
123538 4,158.00	I.T. SOFTWARE SRV/LICENS	
		4,158.00
SKOLE, CHRISTINE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SPEER FINANCIAL INC		
301.72	PROFESSIONAL SERVICES	
		301.72
STERNAL, CHRIS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
STEWART, KYLA		
175.00	HOSPITALIZATION/DENTAL	
		175.00
VERIZON WIRELESS		
1,428.96	TELEPHONE	
		1,428.96
VILLAGE PROFILE.COM., INC.		
8,500.00	PROGRAM DEVELOPMENT	
		8,500.00
VISION INTERNET PROVIDERS INC		
780.00	I.T. SOFTWARE SRV/LICENS	
		780.00
VOORHEES ASSOCIATES, LLC		
123999 4,500.00	PROFESSIONAL SERVICES	
		4,500.00
WEST PAYMENT CENTER		
2,966.80	BOOKS & PAMPHLETS	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,966.80
WILL COUNTY CENTER FOR		
225.00	EMPLOYEE TRAINING EXPENS	225.00
WILL COUNTY METROPOLITAN EXPO		
62,711.54	MISCELLANEOUS	
150,000.00	WCMEAA SUBSIDY	
		212,711.54
WILL COUNTY RECORDER		
1,006.50	PUBLICATION NOTICES REPT	
		1,006.50
WILLIS, DANIEL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
YOU MOVE WE'LL CLEAN-UP		
350.00	PROFESSIONAL SERVICES	
		350.00
	FUND 001 GRAND TOTAL	\$2,397,634.28

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

ILL PUBLIC TREASURERS INVEST POOL		
9,144,049.51	PURCH INVESTMENT	
		9,144,049.51
	FUND 004 GRAND TOTAL	\$9,144,049.51

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

A T & T MOBILITY		
93.73	CELLULAR PHONES	
		93.73
BANKCARD SERVICES		
16.99	SUBSISTENCE ALLOWANCE	
		16.99
BENTON, BRIAN		
21.00	TRAVEL EXP AND CONFERENC	
		21.00
BLUE DIAMOND COFFEE SEVICE INC		
280.00	SUBSISTENCE ALLOWANCE	
		280.00
BOTZUM, CHRISTOPHER		
815.02	TRAVEL EXP AND CONFERENC	
		815.02
CALEA	COMM ON ACCREDITATION FOR LAW	



CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	5,000.00 MEMBER DUES/SUB	5,000.00
CALL ONE		
	4,529.70 TELEPHONE	4,529.70
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
D'ARCY, CHRISTOPHER		
	458.29 MAINT OPERATING EQUIPT	458.29
DALLAS CHILDREN'S ADVOCACY CENTER		
	980.00 EMPLOYEE TRAINING EXPENS	980.00
DAVLYN INC		
	77.00 PLAQUES & MEMORIALS	77.00
HOTEL INDIGO		
	584.20 TRAVEL EXP AND CONFERENC	584.20
ILL HOMICIDE INVESTIGATORS ASSN		
	350.00 EMPLOYEE TRAINING EXPENS	350.00
ILL LAW ENFORCEMENT ALARM SYSTEM		
	480.00 MEMBERSHIP SUB AND DUES	480.00
ILL STATE TOLL HIGHWAY AUTHORITY		
	61.15 TRAVEL EXP AND CONFERENC	61.15
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	25.00
LEXIS NEXIS RISK DATA MGMT INC		
	364.00 MEMBERSHIP SUB AND DUES	364.00
MEDWORKS-JOLIET		
	1,680.00 PROFESSIONAL SERVICES	1,680.00
MOTOROLA SOLUTIONS CREDIT CO		
	211,892.73 INSTALLMENT LOAN - PRIN	
	68,755.02 INSTALLMENT LOAN-INTERES	
		280,647.75
NAT'L GANG CRIME RESEARCH CENTER		
	940.00 EMP TRAINING EX	940.00
NORTHEAST MULTI-REGIONAL		

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	1,000.00 EMPLOYEE TRAINING EXPENS	1,000.00
NORTHEASTERN ILL PUBLIC SAFETY		
	100.00 EMPLOYEE TRAINING EXPENS	100.00
PALMER HOUSE FLORIST		
	80.00 PLAQUES & MEMORIALS	80.00
REFUND-BURGLAR ALRM HK-UP		
	100.00 CALCAGNO JAMES	100.00
REFUND-POLICE TICKET		
	250.00 HUDSON, MICHAEL	250.00
ROECHNER, ALAN		
	43.49 CELLULAR PHONES	43.49
SAM'S CLUB DIRECT		
123972	14.98 OFFICE SUPPLIES	
123972	80.76 JANITOR SUPPLIES	
123972	288.28 MINOR APPARATUS & TOOLS	
123972	236.80 SUBSISTENCE ALLOWANCE	
		620.82
STERICYCLE INC		
123544	728.16 PROFESSIONAL SERVICES	728.16
SUN BADGE COMPANY		
	90.75 CLOTHING & UNIFORM RENT	90.75
T & D TROPHY AWARDS		
	847.30 PLAQUES & MEMORIALS	847.30
TREVILLIAN, BRUCE		
	133.55 TRAVEL EXP AND CONFERENC	133.55
VAN GESSEL, PETER		
	87.65 PLAQUES & MEMORIALS	87.65
VERIZON WIRELESS		
	4,883.37 CELLULAR PHONES	4,883.37
WESTIN MICHIGAN AVENUE CHICAGO		
	611.10 TRAVEL EXP AND CONFERENC	611.10
	FUND 101 GRAND TOTAL	\$316,935.78

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

CITY OF JOLIET  
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JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CALL ONE		
552.62	TELEPHONE	
		552.62
VERIZON WIRELESS		
59.56	TELEPHONE	
		59.56
	FUND 102 GRAND TOTAL	\$612.18
<b>***** FUND 104 VEHICLE ROAD AND BRIDGE *****</b>		
AMERICAN MESSAGING		
15.28	TELEPHONE	
		15.28
ARBOR DAY FOUNDATION		
409.30	OFFICE SUPPLIES	
		409.30
ASE ILLINI-SCAPES, INC.		
CM# 380-12 2012-13 LANDSCAPE RESTORATION		
SE1202	806.39 TREE REMOVAL & WEED CONT	
		806.39
BORGRA, KEITH		
60.00	MEMBERSHIP SUB AND DUES	
		60.00
BOURBONNAIS SUPPLY CO INC		
124356	404.21 MAINT OPERATING EQUIPT	
		404.21
CALL ONE		
792.01	TELEPHONE	
		792.01
COMCAST		
6.33	TELEPHONE	
		6.33
EVEREST ELEVATOR		
CM# 123-13 ELEVATOR MAINTENANCE		
122782	270.00 MAINT OPERATING EQUIPT	
		270.00
HARTSEIL, TIMOTHY		
264.84	CLOTHING & UNIFORM RENT	
		264.84
ILL DEPT OF NATURAL RESOURCES		
124287	500.00 STORM SEWER INST	
124270	100.00 STORM SEWER INST	
		600.00
ILL STATE TOLL HIGHWAY AUTHORITY		
46.40	TRAVEL EXP AND CONFERENC	
		46.40
LUBASH, RUSSELL		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	62.95 TRAVEL EXP AND CONFERENC	
	35.00 TELEPHONE	
		97.95
MUTZ, JOSEPH		
	60.00 MEMBERSHIP SUB AND DUES	
		60.00
NORTHERN ILL GAS CO DIV		
	13.56 NATURAL GAS	
		13.56
P T FERRO CONSTR CO.		
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT		
AP1302	741.00 STREET REPAIR MATERIAL	
		741.00
PRINTING PRESS OF JOLIET, THE		
123991	2,218.67 CLOTHING & UNIFORM RENT	
		2,218.67
SEARS ROEBUCK & CO		
124181	399.99 BUILDING REPAIRS	
		399.99
SECRETARY OF STATE		
	1,107.00 MOTOR VEHICLE SUPPLIES	
		1,107.00
TEIBER, JAMES JR		
	3.80 TRAVEL EXP AND CONFERENC	
		3.80
TRAFFIC CONTROL & PROTECTION, INC		
123635	2,680.00 TRAFFIC LIGHTS & SIGNS	
		2,680.00
UNIVERSAL FLEETCARD-FDR		
121546	810.16 UNLEADED FUEL	
		810.16
VERIZON WIRELESS		
	2,242.36 TELEPHONE	
		2,242.36
VULCAN MATERIALS COMPANY		
CM# 140-13 2013 AGGREGATE CONTRACT		
AP1301	4,412.37 STREET REPAIR MATERIAL	
		4,412.37
	FUND 104 GRAND TOTAL	\$18,461.62

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

COMMONWEALTH EDISON CO		
	199,249.82 ELECTRICITY	
		199,249.82
NRG BUSINESS SOLUTIONS		
	543.82 ELECTRICITY	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		543.82
	FUND 107 GRAND TOTAL	\$199,793.64
<b>***** FUND 110 EVERGREEN TERRACE II *****</b>		
PLYMAN, JEFFREY	738.70 TRAVEL EXP AND CONFERENC	738.70
	FUND 110 GRAND TOTAL	\$738.70
<b>***** FUND 111 MOTOR FUEL TAX FUND *****</b>		
ILL PUBLIC TREASURERS INVEST POOL	257,326.31 PURCH INVESTMENT	257,326.31
	FUND 111 GRAND TOTAL	\$257,326.31
<b>***** FUND 114 FIRE PROTECTION *****</b>		
A T & T	267.99 TELEPHONE	267.99
ANDRES MEDICAL BILLING LTD.	12,131.32 PROFESSIONAL SERVICES	12,131.32
CALL ONE	3,846.52 TELEPHONE	3,846.52
CENTRAL ADJUSTMENT BUREAU	399.53 PROFESSIONAL SERVICES	399.53
CHIEF OF FIRE	57.00 CLOTHING & UNIFORM RENT	
	10.10 OFFICE SUPPLIES	
	8.38 SUBSISTENCE ALLOWANCE	75.48
COMMUNICATION REVOLVING FUND	121545 1,116.48 I.T. SOFTWARE MAINTNC SR	1,116.48
CREDITORS DISCOUNT AND AUDIT	1,446.43 PROFESSIONAL SERVICES	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,446.43
DES PLAINES VALLEY MABAS DIVISN 15		
20.00	SUBSISTENCE ALLOWANCE	20.00
HEALTHCARE AND FAMILY SERVICE		
847.60	AMBULANCE FEE	847.60
HEINEMANN, CAROL ANN		
64.41	TRAVEL EXP AND CONFERENC	64.41
ILL STATE TOLL HIGHWAY AUTHORITY		
56.59	TRAVEL EXP AND CONFERENC	56.59
LABOR RELATIONS INFORMATION SYSTEM		
250.00	MEMBERSHIP SUB AND DUES	250.00
MATTSON, ERIC		
1,154.34	TRAVEL EXP AND CONFERENC	1,154.34
MIDWEST AIR PRO INC.		
123207 290.10	BUILDING REPAIRS	290.10
NICOR GAS		
337.69	NATURAL GAS	337.69
NORTHERN ILL GAS CO DIV		
106.66	NATURAL GAS	106.66
NUNEZ, LILY		
84.01	TRAVEL EXP AND CONFERENC	84.01
REFUND-AMBULANCE FEE		
1,052.50	STATE FARM	
4,222.10	BLUE CROSS BLUE	
7.23	UNITED AMERICAN	
228.76	CORRECT CARE SO	
700.20	HAMILTON, GILBE	
867.89	CORESOURCE 2	
890.00	UNITED HEALTHCA	
890.00	UNITED HEALTHCA	
100.00	MINNICK, CARL	
554.40	CHICAGO GRAPHIC	
		9,513.08
SBH MEDICAL LTD		
124313 103.90	AMBULANCE SUPPLIES	103.90
STEWART, KYLA		
138.43	TRAVEL EXP AND CONFERENC	138.43
VERIZON WIRELESS		

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
1,543.66	TELEPHONE	
		1,543.66
WILLARD JR CHARLES		
50.98	TELEPHONE	
		50.98
	FUND 114 GRAND TOTAL	\$33,845.20
<b>***** FUND 116 BICENTENNIAL PK (COLISEUM) *****</b>		
CALL ONE		
438.04	TELEPHONE	
		438.04
COMMONWEALTH EDISON CO		
2,636.41	ELECTRICITY	
		2,636.41
NRG BUSINESS SOLUTIONS		
4,057.72	ELECTRICITY	
		4,057.72
VERIZON WIRELESS		
17.91	TELEPHONE	
		17.91
	FUND 116 GRAND TOTAL	\$7,150.08
<b>***** FUND 202 SPECIAL SERVICE AREA FUN *****</b>		
NRG BUSINESS SOLUTIONS		
300.55	ELECTRICITY	
		300.55
	FUND 202 GRAND TOTAL	\$300.55
<b>***** FUND 307 NEIGHBORHOOD IMPROVEMENT *****</b>		
ASE ILLINI-SCAPES, INC.		
CM# 380-12 2012-13 LANDSCAPE RESTORATION		
SE1202 435.68	2011 LANDSCAPE RESTORATO	
		435.68
	FUND 307 GRAND TOTAL	\$435.68
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADP INC		
192.00	I.T. HARDWARE/SOFTWARE	192.00
P T FERRO CONSTR CO.		
CM# 381-12 ROSS (KELLY-CLEMENT)		
SE1203 6,725.47	CONSTRUCTION	6,725.47
FUND 320 GRAND TOTAL		\$6,917.47
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
857.62	RENT	857.62
CALL ONE		
456.20	TELEPHONE	456.20
CENTRAL ADJUSTMENT BUREAU		
2,783.09	PROFESSIONAL SERVICES	2,783.09
COMMONWEALTH EDISON CO		
1,874.45	ELECTRICITY	1,874.45
CREDITORS DISCOUNT AND AUDIT		
5,140.62	PROFESSIONAL SERVICES	5,140.62
NRG BUSINESS SOLUTIONS		
5,739.83	ELECTRICITY	5,739.83
PARKING TODAY		
123697 60.00	PUBLICATION NOTICES REPT	60.00
PRINTING PRESS OF JOLIET, THE		
123991 121.89	CLOTHING & UNIFORM RENT	121.89
REFUND-PARKING METER FUND		
26.00	WOODS, SHEENA	
3.00	WOODS, SHEENA	
261.86	SMITH ROY	290.86
VERIZON WIRELESS		
130.30	TELEPHONE	130.30
FUND 401 GRAND TOTAL		\$17,454.86



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 414 2010 BLACK RD LIFT LOAN *****</b>		
CHRISTOPHER B BURKE ENGINEERING LTD		
CM# 521-11	BLACK ROAD FORCE MAIN ENGINEERING SERVICES	
AU1108	9,405.00 2010 BLACK RD LIFT PROJ	9,405.00
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	335,965.37 2010 BLACK RD LIFT PROJ	335,965.37
FUND 414 GRAND TOTAL		\$345,370.37
<b>***** FUND 451 WATER/SEWER OPERATING FN *****</b>		
A T & T		
	56.77 TELEPHONE	56.77
ALLIED WASTE SERVICES		
123712	682.96 MAINT OPERATING EQUIPT	
123713	495.46 MAINT OPERATING EQUIPT	
		1,178.42
APWA REGISTRATION		
	30.00 TRAVEL EXP/CONF	30.00
AUSTIN TYLER CONSTRUCTION INC		
123977	19,380.38 CONTRACT SEWER MAINT	19,380.38
CALL ONE		
	2,419.26 TELEPHONE	2,419.26
CENTERPOINT ENERGY SERVICES INC		
	12,365.85 NATURAL GAS	12,365.85
CENTRAL ADJUSTMENT BUREAU		
	1,493.59 PROFESSIONAL SERVICES	1,493.59
CHICAGO PRESS CORP		
123491	3,640.00 PUBLICATION NOTICES REPT	3,640.00
CITY OF CREST HILL		
	8,719.65 WATER	8,719.65
COMCAST		
	103.90 TELEPHONE	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		103.90
COMMONWEALTH EDISON CO		
84,752.10	ELECTRICITY	
		84,752.10
CREDITORS DISCOUNT AND AUDIT		
1,123.39	PROFESSIONAL SERVICES	
		1,123.39
GALLAGHER ASPHALT/MATERIALS		
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT		
AP1302 721.05	STREET REPAIR MATERIAL	
		721.05
GORNICK, NICK		
15.00	TRAVEL EXP AND CONFERENC	
13.23	OFFICE SUPPLIES	
66.73	CHEMICALS	
		94.96
HARRIS BANK OF JOLIET		
60.40	PROFESSIONAL SERVICES	
		60.40
ILL ASSN OF WASTEWATER AGENCIES		
6,416.00	MEMBERSHIP SUB AND DUES	
		6,416.00
ILL STATE TOLL HIGHWAY AUTHORITY		
57.40	TRAVEL EXP AND CONFERENC	
		57.40
INFOSEND INC		
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606 4,564.44	PROFESSIONAL SERVICES	
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606 14,757.39	POSTAGE	
		19,321.83
LAFARGE JOLIET INC		
CM# 140-13 2013 AGGREGATE CONTRACT		
AP1301 7,383.97	STREET REPAIR MATERIAL	
		7,383.97
LEGAL CLAIMS-MISC CLAIMS		
800.00	WILLIAMS, BARB	
		800.00
LEGAL CLAIMS-SEWER BACKUP		
358.00	BERENS	
		358.00
MENARDS-JOLIET		
121649 4.47	WS SYSTEM PARTS & SUPPLY	
		4.47
NAT'L POWER RODDING		
CM# 69-13 2013 SEWER CLEANING AND INSPECTION		
FE1301 68,924.85	PROFESSIONAL SERVICES	
		68,924.85
NICOR GAS		
3,120.08	NATURAL GAS	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		3,120.08
NORTHERN ILL GAS CO DIV		
600.53	NATURAL GAS	600.53
NRG BUSINESS SOLUTIONS		
360,667.60	ELECTRICITY	360,667.60
P T FERRO CONSTR CO.		
CM# 140-13 2013 BITUMINOUS PATCHING CONTRACT		
AP1302 11,157.75	STREET REPAIR MATERIAL	11,157.75
PLUMBERS & PIPEFITTERS LOCAL 422		
4,707.46	FRINGE BENEFITS-LOCAL 42	4,707.46
PRINTING PRESS OF JOLIET, THE		
123991 5,465.25	CLOTHING & UNIFORM RENT	5,465.25
REFUND-MISCELLANEOUS		
33,347.57	NORTHERN BUILDE	
150.00	CELTIC PROPERTY	
61,476.00	CENTERPOINT PRO	
		94,973.57
REFUND-WATER BILLS		
120.00	BUONARUO GINA	
31.07	SOUTHERN MANAGE	
23.59	BOLTON FAMILY C	
58.66	PRUSUNSKI, GARY	
381.42	SULLIVAN, CRYST	
5.37	GRACHAN, LORETT	
32.17	MIKULSKI, SYLVI	
42.85	BEAUTY HEAVEN I	
40.95	SOUTHWEST RESPI	
177.70	KLAUSNER, MARK	
19.02	LEWIS, AMY	
3.37	BENKENDORF, DON	
25.31	BLACKBURN, JESS	
18.25	KOTARS, MICHAEL	
26.22	VALDEZ, AMY	
18.32	FRITTS, JOANNE	
116.29	DOERR, ANDREW	
27.95	PHILLIPS, KIMBE	
27.46	HANSON, KELLY&	
31.91	DYLLA, DANIEL P	
28.03	SMITH, DEBORAH	
126.22	BANK OF AMERICA	
39.00	STEWART, KYLE	
30.23	LUCENTA, RITA A	
1,548.15	MATZUKA, JAMES	
700.00	CONNOLLY, CHRIS	
38.79	PK MANAGEMENT G	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	3.55 LUCENTA, RITA A	
	2.99 PAPPAS, STELLA	
	22.38 BUDA, GREGG & S	
	8.66 CORDOVA, VICTOR	
	12.64 HUGHES, SETH &	
	24.77 TIRADO, JOSE	
	19.01 MCNAMARA, MIKE &	
	20.86 EID, ADAM	
	18.74 BROWN, CLINTON	
	14.10 BROWN, ROBERT R	
	9.40 NUGENT, BEN & H	
	21.83 BERARD, JAMES S	
	23.70 MITCHELL, JANEN	
	2.19 ONE NICE HOME,	
	10.81 BURBACH, MICHAEL	
	3.59 BLAIR, AMBER	
	40.05 THOMAS, CHARLES	
	79.04 FUENTES, JOSE A	
	41.30 GERMAN, ERICK &	
	112.71 ONIATE-MENDOZA,	
	39.46 CERVANTES, DIAN	
		4,270.08
REFUND-WATER METER		
	966.67 D CONSTRUCTION	
	1,128.86 G A BLOCKER GRA	
		2,095.53
SMITH PAINTING SERVICES, INC.		
	500.00 BUILDING REPAIRS	
		500.00
SPEER FINANCIAL INC		
	1,206.88 PROFESSIONAL SERVICES	
		1,206.88
SUSNER, TOM		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
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 CORPORATE TRUST SERVICES		
	175.00 BOND COUPON EXPENSE	
		175.00
VERIZON WIRELESS		
	1,950.63 TELEPHONE	
		1,950.63
WEST SIDE TRACTOR SALES CO.		
124367	5,000.00 RENT	
		5,000.00
WILL COUNTY CLERK	TS	
	10.00 MEMBERSHIP SUB AND DUES	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		10.00
WILL COUNTY RECORDER		
1,324.75	COURT COSTS	
		1,324.75
WORK ZONE SAFETY, INC.		
124362	1,350.00 RENT	
124361	729.00 RENT	
124360	700.00 RENT	
		2,779.00
WUNDERLICH-MALEC ENVIRONMENTAL		
123505	11,100.00 PROFESSIONAL SERVICES	
		11,100.00
ZELINSKI, ROBERT		
60.00	MEMBERSHIP SUB AND DUES	
		60.00
	FUND 451 GRAND TOTAL	\$756,872.35
 <b>***** FUND 452 WATER &amp; SEWER IMPROVE FN *****</b> 		
C&T CONSTRUCTION, INC.		
123153	18,725.50 BUILDINGS	
		18,725.50
CLARK DIETZ INC		
CM# 220-13	ESTP BAR SCREEN REPLACEMENT PROJECT	
MY1307	13,121.60 PROFESSIONAL SERVICES	
		13,121.60
HEARTLAND CONTROLS ENTERPRISE INC		
CM# 197-13	METHANE GAS FLOW METERS	
123593	26,521.12 EQUIPMENT	
		26,521.12
LAYNE CHRISTENSEN COMPANY INC		
CM# 476-12	2013 WATER SUPPLY MAINTENANCE SERVICE CONTRACT	
NV1201	60,338.05 CONSTRUCTION	
		60,338.05
REFUND-EXCESS FLOW ELIMINATION		
4,500.00	QUOSS TRUST, MA	
		4,500.00
RUETTIGER TONELLI, INC		
CM# 299-12	2012 UTILITIES GIS MAPPING	
JL1204	4,996.73 GIS & ASSET MANAGEMENT	
		4,996.73
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	119,459.48 WATER METER REPL&READ SY	
		119,459.48
WUNDERLICH-MALEC ENVIRONMENTAL		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 389-11	ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT	
ADDL CM# 485-12		
JN1112	45,589.11 ESSTP CLARIFIER	45,589.11
	FUND 452 GRAND TOTAL	\$293,251.59
<b>***** FUND 502 GRANTS &amp; SPECIAL REV FUN *****</b>		
BOB RIDINGS FORD, INC		
CM# 122-13	PUBLIC SAFETY VEHICLES	
122769	56,698.00 EQUIPMENT	56,698.00
CITY OF KANKAKEE		
	11,115.00 REGULAR SALARIES	11,115.00
COLEMAN, FRANKLIN		
	16.55 MINOR APPARATUS & TOOLS	16.55
COMCAST		
	73.90 TELEPHONE	73.90
COMMONWEALTH EDISON CO		
	203.17 ELECTRICITY	203.17
CORRECT ELECTRIC INC		
	800.00 PROFESSIONAL SERVICES	800.00
CULLIGAN WATER CONDITIONING INC		
	11.54 RENT	11.54
DIGI INTERNATIONAL		
123985	93.90 I.T. HARDWARE/SOFTWARE	93.90
FIGLIULO & SILVERMAN		
	2,173.75 LAND	2,173.75
FOREST PARK COMMUNITY CENTER		
	16,542.00 EQUIPMENT	16,542.00
GEOTECH INC		
	250.00 PROFESSIONAL SERVICES	250.00
GRUNDY COUNTY SHERIFF		
	13,411.50 REGULAR SALARIES	13,411.50
H & J LEASING INC		
	5,250.00 RENT	5,250.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		5,250.00
J RUSS & COMPANY INC		
CM# 198-13 WOODRUFF ROAD BYPASS IMPROVEMENTS		
MY1305 8,256.60	CONSTRUCTION	8,256.60
KANKAKEE COUNTY SHERIFF		
21,392.25	REGULAR SALARIES	
1,883.09	MOTOR VEHICLE SUPPLIES	
		23,275.34
KANKAKEE COUNTY STATES ATTORNEY'S		
10,383.75	REGULAR SALARIES	
		10,383.75
KROLL FACTUAL DATA		
152.82	PROFESSIONAL SERVICES	
		152.82
MC GRATH OFFICE EQUIP INC		
100.00	RENT	
		100.00
MIDWEST EXTERMINATING COMPANY		
150.00	PROFESSIONAL SERVICES	
		150.00
NORTHERN ILL GAS CO DIV		
145.56	NATURAL GAS	
		145.56
P T FERRO CONSTR CO.		
CM# 296-12 PARKING LOT - NE CORNER CHICAGO AND MARION		
JL1201 280,638.88	LAND IMPROVEMENTS	
		280,638.88
R S MEANS CO		
123836 130.63	OFFICE SUPPLIES	
		130.63
REVCON TECHNOLOGY GROUP INC.		
CM# 142-13 55 E MARION MULTI-MODAL PARKING LOT EQUIPMENT		
ADDL CM# 237-13		
AP1304 91,145.40	LAND IMPROVEMENTS	
		91,145.40
RIVERBROOK ESTATES ASSN		
70.00	PROFESSIONAL SERVICES	
		70.00
SOOPER LUBE		
99.57	MAINT AUTO EQUIPT	
		99.57
UNITED ANALYTICAL SERVICES INC		
30.00	PROFESSIONAL SERVICES	
		30.00
VERIZON WIRELESS		
2,272.94	TELEPHONE	
		2,272.94
VILLAGE OF BOLINGBROOK		
18,364.75	REGULAR SALARIES	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
JULY 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		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		
54.36	MOTOR VEHICLE SUPPLIES	54.36
WILL COUNTY		
32,081.00	PROGRAM DEVELOPMENT	32,081.00
WILL COUNTY SHERIFF		
20,545.50	REGULAR SALARIES	20,545.50
WILL COUNTY STATES ATTORNEY-JAMES		
13,995.50	REGULAR SALARIES	13,995.50
Z-ROSE PRODUCTIONS		
1,166.54	OFFICE SUPPLIES	1,166.54
	FUND 502 GRAND TOTAL	\$638,525.45

\*\*\*\*\* FUND 606 PROPERTY IMPROVEMENT FUN \*\*\*\*\*

P T FERRO CONSTR CO.		
CM# 141-13	GREYWALL (UNITS 8,9 & 10)/D'ARCY (UNIT 4) IMPROVE	
AP1303	31,102.36 CONSTRUCTION	
CM# 381-12	ROSS (KELLY-CLEMENT)	
SE1203	3,038.75 CONSTRUCTION	34,141.11
	FUND 606 GRAND TOTAL	\$34,141.11

\*\*\*\*\* FUND 651 JOL FIREMEN PENSION FUND \*\*\*\*\*

FIRE PENSION FUND		
112,781.66	PENSION & PAYMENTS	112,781.66
	FUND 651 GRAND TOTAL	\$112,781.66

\*\*\*\*\* FUND 652 JOL POLICE PENSION FUND \*\*\*\*\*



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	***** FUND 652 JOL POLICE PENSION FUND	*****
POLICE PENSION FUND		
127,968.89	PENSION & PAYMENTS	127,968.89
	FUND 652 GRAND TOTAL	\$127,968.89
	FINAL GRAND TOTAL	\$14,710,567.28