

SEPTEMBER 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 AUGUST, 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	\$2,166,563.38	
004	GENERAL FUND INVESTMENT		6,693,014.66
101	POLICE PROTECTION	24,549.79	
102	EMERGENCY MANAGEMENT AGC	591.23	
104	VEHICLE ROAD AND BRIDGE	113,033.74	
107	STREET LIGHTING FUND	41,093.09	
110	EVERGREEN TERRACE II	384,137.01	
111	MOTOR FUEL TAX FUND	11,413.15	3,359,845.41
114	FIRE PROTECTION	24,257.89	
116	BICENTENNIAL PK(COLISEUM	2,196.72	
202	SPECIAL SERVICE AREA FUN	52,752.11	
320	CAPITAL IMPROVEMENT FUND	178,153.09	2,060,498.83
401	PARKING METER/OPERTNG FN	8,621.94	
414	2010 BLACK RD LIFT LOAN	73,459.70	
451	WATER/SEWER OPERATING FN	1,327,678.91	
452	WATER & SEWER IMPROVE FN	127,884.29	
502	GRANTS & SPECIAL REV FUN	11,611.09	
606	PROPERTY IMPROVEMENT FUN	2,932.00	
651	JOL FIREMEN PENSION FUND	592,369.87	
652	JOL POLICE PENSION FUND	672,137.78	
F I N A L T O T A L S		\$5,815,436.78	\$12,113,358.90

RESPECTFULLY SUBMITTED,

Thomas A. Thanas

THOMAS A. THANAS
CITY MANAGER

CONCURRENCE:

Rachel Mayer
RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A & R LAWN SERVICE		
796.25	TREE REMOVAL & WEED CONT	796.25
A PRIVATE INVESTIGATOR INC		
288.00	COURT COSTS	288.00
A T & T		
131.18	TELEPHONE	
124.50	CABLE TELEVISION	255.68
AAA TREE SERVICE, INC		
1,300.00	TREE REMOVAL & WEED CONT	1,300.00
ALLBERT, JEFF		
200.00	HOSPITALIZATION/DENTAL	200.00
ALLBERT, MARSHA		
200.00	HOSPITALIZATION/DENTAL	200.00
AMERICAN PLANNING ASSOC		
511.00	PROFESSIONAL SERVICES	511.00
AMERICAN PLANNING ASSOCIATION		
388.00	MEMBERSHIP SUB AND DUES	388.00
AMICUS COURT REPORTERS INC		
301.80	COURT COSTS	301.80
ANDREW CORPORATION		
68,867.95	ANDREW CO SALES TX REBAT	68,867.95
ARTHUR J GALLAGHER RISK MANAGEMENT		
147,458.00	WORKER'S COMP & SURETY B	
393,556.00	PUB LIAB & PROP DAMAGE I	541,014.00
AZAVAR AUDIT SOLUTIONS INC.		
5,708.78	PROFESSIONAL SERVICES	5,708.78
BAECORE GROUP, INC		
4,900.00	I.T. SOFTWARE SRV/LICENS	4,900.00
BLUE CROSS BLUE SHIELD		
1,155,172.61	HOSPITALIZATION/DENTAL	1,155,172.61
CALL ONE		
2,237.43	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,237.43
CENTRAL ADJUSTMENT BUREAU		
26.66	PROFESSIONAL SERVICES	26.66
CERIDIAN CORPORATION		
6,631.77	I.T. SOFTWARE SRV/LICENS	6,631.77
CHAMBLEE LAWN CARE & YARD		
867.00	TREE REMOVAL & WEED CONT	867.00
CITY COLLECTOR		
2.98	OFFICE SUPPLIES	2.98
CLARKE ENVIRONMENTAL MOSQUITO		
CM# 230-13 2013 MOSQUITO ABATEMENT PROGRAM		
123830 32,400.00	MOSQUITO ABATEMENT	32,400.00
COLLINS, LAWRENCE		
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		
18.50	201-207 3RD WHITWER ASSO	
748.99	ELECTRICITY	
51.98	MINOR LEAGUE BASEBALL PK	819.47
COTG CHICAGO OFFICE TECHNOLOGY GRP		
CM# 539-12 MANAGED PRINT SERVICES PROGRAM		
121693 9,192.00	PRINTING & BINDING	9,192.00
CREDITORS DISCOUNT AND AUDIT		
58.33	PROFESSIONAL SERVICES	58.33
CULPEPPER ENTERPRISE INC		
355.00	TREE REMOVAL & WEED CONT	355.00
DEBARTOLO, ROCHINA V.		
510.00	COURT COSTS	510.00
DRV TECHNOLOGIES INC		
124650 546.75	I.T. SOFTWARE SRV/LICENS	546.75
ELITE PROCESS SERVING INC		
130.00	COURT COSTS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		130.00
EXPERIAN INFORMATION SOLUTIONS, INC		
27.00	PROFESSIONAL SERVICES	27.00
FAIRFAX COUNTY SHERIFF		
75.00	COURT COSTS	75.00
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERVICES	250.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
107,766.04	WORKER'S COMP & SURETY B	
785.07	LEGAL CLAIMS	108,551.11
FLEXIBLE BENEFIT SERVICE CORP.		
12,515.27	SECTION 125 PLAN PAYMENT	
372.00	PROFESSIONAL SERVICES	12,887.27
FLOORING GUYS, INC		
124057	4,920.00 BUILDING REPAIRS	4,920.00
FORT DEARBORN LIFE INSURANCE		
12,829.09	LIFE INSURANCE	12,829.09
GALLAGHER BASSETT SERVICES INC		
2,136.00	WORKER'S COMP & SURETY B	
9,960.00	PUB LIAB & PROP DAMAGE I	12,096.00
GARCIA, SAUL		
1,300.00	CABLE TELEVISION	1,300.00
GEORGE E. RYDMAN & ASSOCIATES		
1,014.05	COURT COSTS	1,014.05
GREEN VALLEY		
699.00	TREE REMOVAL & WEED CONT	699.00
GREEN, CHESTER		
200.00	HOSPITALIZATION/DENTAL	200.00
GUZMAN, FRANCISCO		
3,321.00	TREE REMOVAL & WEED CONT	3,321.00
ILL DEPT OF EMPLOYMENT SECURITY		
12,052.50	UNEMPLOYMENT COMPENSATIO	12,052.50
J RUSS & COMPANY INC		
3,732.00	PROFESSIONAL SERVICES	3,732.00
JACKSON, KENDALL		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	56.68 TRAVEL EXP AND CONFERENC	56.68
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
KENDALL COUNTY RECORDER		
	196.00 PUBLICATION NOTICES REPT	196.00
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	25.00
L DEGEUS & ASSOCIATES INC		
	60.00 MEMBERSHIP SUB AND DUES	60.00
LABOR RECORD, THE		
	192.51 PUBLICATION NOTICES REPT	192.51
LAKOTA, ANTON		
	200.00 HOSPITALIZATION/DENTAL	200.00
LEGAL CLAIMS-MISC CLAIMS		
	216.00 BRADY, KERRI	
	40.00 BARTH, TODD	
	6,000.00 GUTIERREZ, JEANE	
	6,000.00 CASTANEDO, TIM	
	2,500.00 PEREZ, LISETT AN	14,756.00
LEGAL CLAIMS-VEHICLE DAMAGE		
	249.99 STANISH, MARGAR	249.99
LEGAL-SUBPOENA FEES		
	25.00 FLINT, CLINTON	25.00
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706	68.64 MAINT OPERATING EQUIPT	
121707	281.07 MAINT OPERATING EQUIPT	
121708	220.45 MAINT OPERATING EQUIPT	
121709	473.58 MAINT OPERATING EQUIPT	1,043.74
MEDWORKS-JOLIET		
	1,530.10 PROFESSIONAL SERVICES	1,530.10
MENARDS-JOLIET		
124224	4.65 BUILDING REPAIRS	4.65
MERRIMAN, JOHN		
	200.00 HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT	
		200.00	
METRA			
67.50	COURT COSTS	67.50	
MISAK, JOHN			
200.00	HOSPITALIZATION/DENTAL	200.00	
NORTHERN ILL GAS CO DIV			
165.36	NATURAL GAS		
331.50	JOLIET HISTORICAL MUSEUM	496.86	
NRG BUSINESS SOLUTIONS			
1.81	MINOR LEAGUE BASEBALL PK	1.81	
OFFICE DEPOT			
121597	14.58	OFFICE SUPPLIES	14.58
PACE			
13,897.65	RTA HANDICAP/ELD PROG	13,897.65	
PARKS, WILLIAM			
200.00	HOSPITALIZATION/DENTAL	200.00	
PART D ADVISORS INC			
10,606.40	MEDICARE RDS PROCESSING	10,606.40	
PITNEY BOWES			
9,000.00	POSTAGE	9,000.00	
PLYMAN, JEFFREY			
647.80	COURT COSTS		
32.00	TRAVEL EXP AND CONFERENC		
85.50	BOOKS & PAMPHLETS	765.30	
PROGRESSIVE BUSINESS PUBLICATIONS			
299.00	MEMBERSHIP SUB AND DUES	299.00	
QUALITY HEALTH CLAIMS CONSULTANTS,			
CM# 367-13 DEPENDENT AUDIT			
124774	9,856.50	PROFESSIONAL SERVICES	9,856.50
RANDICH, SUSAN			
32.58	OFFICE SUPPLIES	32.58	
REFUND-ESCROW/LANDSCAPING			
5,000.00	WILLIAM RYAN HO		
5,000.00	WILLIAM RYAN HO		
5,000.00	WILLIAM RYAN HO		
3,000.00	CAMBRIDGE HOMES		
3,000.00	CAMBRIDGE HOMES		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	6,000.00 CAMBRIDGE HOMES	
	6,000.00 CAMBRIDGE HOMES	
	6,000.00 CAMBRIDGE HOMES	
	6,000.00 CAMBRIDGE HOMES	
	6,000.00 CAMBRIDGE HOMES	
		51,000.00
REFUND-MISCELLANEOUS		
	50.00 BOYD, WILLIAM &	
	50.00 ESPERANZA, VILL	
	101.00 GANT, LAVERNE	
		201.00
REFUND-PARKING METER FUND		
	270.00 REYES RODOLFO	
		270.00
REFUND-POLICE TICKET		
	150.00 TIJERINA, LUIS	
		150.00
REFUND-RENTAL INSPECTION		
	35.00 JAKOVICH MARY	
		35.00
REFUND-ZONING SIGN		
	50.00 OLYMPIC SIGNS	
	50.00 ABLE REALTY INC	
	50.00 EXPRESS SIGNS &	
	150.00 IMPACT OUTDOOR	
	50.00 WILL COUNTY REC	
		350.00
ROSADO, JOSEPH		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SANDERS, SHEILA		
	2,341.00 TREE REMOVAL & WEED CONT	
		2,341.00
SCOTT ANTHONY J		
	198.60 HOSPITALIZATION/DENTAL	
		198.60
SECRETARY OF STATE		
	10.00 MEMBERSHIP SUB AND DUES	
		10.00
SECRETARY OF STATE VEHICLE SERVICE		
	100.00 PROFESSIONAL SERVICES	
		100.00
SHELTON, KATHRYN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SMITH, GREGORY		
	40.00 COURT COSTS	
		40.00
SZYMANSKI, DAVID		
	200.00 HOSPITALIZATION/DENTAL	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
VERIZON WIRELESS		
1,035.24	TELEPHONE	
		1,035.24
WERMER, ROGERS, DORAN & RUZON		
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109 700.00	PROFESSIONAL SERVICES	
		700.00
WEST PAYMENT CENTER		
2,485.55	BOOKS & PAMPHLETS	
		2,485.55
WILL COUNTY CLERK	TS	
4,817.09	PROFESSIONAL SERVICES	
		4,817.09
WILL COUNTY METROPOLITAN EXPO		
1.31	MISCELLANEOUS	
		1.31
WILL COUNTY RECORDER		
291.50	PUBLICATION NOTICES REPT	
		291.50
WISE, JOHN		
43.35	COURT COSTS	
		43.35
ZIGROSSI, TERRENCE P.		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ZUPANCIC, KATHY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
24-7 SECURED BOARD UP		
905.00	PROFESSIONAL SERVICES	
		905.00
	FUND 001 GRAND TOTAL	\$2,166,563.38

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

ILL PUBLIC TREASURERS INVEST POOL		
6,693,014.66	PURCH INVESTMENT	
		6,693,014.66
	FUND 004 GRAND TOTAL	\$6,693,014.66

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

A T & T MOBILITY

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	93.73 CELLULAR PHONES	93.73
BLUE PEARL IL LLC		
123753	1,088.21 CANINE PROGRAM	1,088.21
CALL ONE		
	4,552.83 TELEPHONE	4,552.83
CHICAGOLAND SPEEDWAY		
	1,000.00 RENT	1,000.00
CHILD CARE RESOURCE AND REFERRAL		
	30.00 EMPLOYEE TRAINING EXPENS	30.00
CI TECHNOLOGIES, INC.		
	3,000.00 I.T. SOFTWARE SRV/LICENS	3,000.00
COMCAST		
	42.20 TELEPHONE	42.20
DESIDERIO, ROBERT		
	5.00 MEMBERSHIP SUB AND DUES	5.00
FRED PRYOR SEMINARS		
	29.00 EMPLOYEE TRAINING EXPENS	29.00
HOME DEPOT, INC		
124071	46.01 MINOR APPARATUS & TOOLS	46.01
ILL ASSN OF TECHNICAL ACCIDENT		
	400.00 EMPLOYEE TRAINING EXPENS	400.00
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	25.00
L DEGEUS & ASSOCIATES INC		
	180.00 MEMBERSHIP SUB AND DUES	180.00
LEGAL CLAIMS-MISC CLAIMS		
	250.00 MCFADDEN, BRAND	250.00
LEXIS NEXIS RISK DATA MGMT INC		
	360.50 MEMBERSHIP SUB AND DUES	360.50
NORTHEAST MULTI-REGIONAL		
	225.00 EMPLOYEE TRAINING EXPENS	225.00
PAR-A-DICE HOTEL		
	498.40 TRAVEL EXP AND CONFERENC	498.40

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PARTEK SOLUTIONS INC. 123705 999.65	PRINTING & BINDING	999.65
PORTER LEE CORPORATION 124502 1,890.00	I.T. SOFTWARE MAINTNC SR	1,890.00
QUALITY QUICKPRINT INC 121556 48.00	POSTAGE	48.00
REFUND-MISCELLANEOUS 9.00	ZABORSKY STEPHE	
15.24	MORAN AC	24.24
REFUND-POLICE TICKET 400.00	CHRISTOPHER BAT	400.00
SECRETARY OF STATE 60.00	MEMBERSHIP SUB AND DUES	60.00
SMITHBERG, RACHEL 1,020.00	EMPLOYEE TRAINING EXPENS	
896.00	TRAVEL EXP AND CONFERENC	1,916.00
STERICYCLE INC 124289 728.16	PROFESSIONAL SERVICES	728.16
TASER INTERNATIONAL, INC 122869 250.00	RECORDING & PHOTO SUPPLY	250.00
VAN METER & ASSOC 740.00	EMPLOYEE TRAINING EXPENS	740.00
VERIZON WIRELESS 5,387.86	CELLULAR PHONES	5,387.86
3M COMPANY LZG2254 280.00	PROFESSIONAL SERVICES	280.00
	FUND 101 GRAND TOTAL	\$24,549.79

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

CALL ONE 553.22	TELEPHONE	553.22
VERIZON WIRELESS 38.01	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		38.01
	FUND 102 GRAND TOTAL	\$591.23
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMERICAN MESSAGING		
15.28	TELEPHONE	15.28
CALL ONE		
792.01	TELEPHONE	792.01
CITY COLLECTOR		
15.00	PRINTING & BINDING	15.00
COMCAST		
2.11	TELEPHONE	2.11
D CONSTRUCTION INC		
CM# 602-11	PURCHASE OF COLD PATCH MATERIAL	
115090	2,258.55 STREET REPAIR MATERIAL	2,258.55
GARCIA, WILLIAM T		
60.00	MEMBERSHIP SUB AND DUES	60.00
HOMER TREE CARE INC		
CM# 608-11	2011-12 HAZARDOUS & EMERALD ASH BORER TREE REMOVAL	
ADDL CM# 654-11, 54-13, 314-13		
115097	17,797.20 TREE REMOVAL & WEED CONT	17,797.20
LUBASH, RUSSELL		
35.00	TELEPHONE	35.00
NORTHERN ILL GAS CO DIV		
97.93	NATURAL GAS	97.93
REFUND-MISCELLANEOUS		
832.78	REACHING ACROSS	832.78
REFUND-SIDEWALK		
856.00	JOHNSON BARBARA	
280.00	ALEXANDER, VINC	1,136.00
SECRETARY OF STATE		
291.00	MOTOR VEHICLE SUPPLIES	291.00
SECRETARY OF STATE POLICE		
101.00	MOTOR VEHICLE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		101.00
STANDARD EQUIPMENT CO INC		
124610	6,556.91 MAINT OPERATING EQUIPT	
	406.36- MAINT OPERATING EQUIPT	
		6,150.55
STATE TREASURER/ILL DEPT OF TRANS-		
	3,151.14 TRAFFIC LIGHTS & SIGNS	
		3,151.14
STEFANSKI, JACOB		
	60.00 MEMBERSHIP SUB AND DUES	
		60.00
TRAFFIC CONTROL CORP		
CM# 231-13 2013	TRAFFIC SIGNAL MATERIALS	
JN1301	77,791.00 TRAFFIC LIGHTS & SIGNS	
		77,791.00
VARDAL SURVEYING SYSTEMS		
124750	205.50 MAINT OPERATING EQUIPT	
		205.50
VERIZON WIRELESS		
	2,241.69 TELEPHONE	
		2,241.69
	FUND 104 GRAND TOTAL	\$113,033.74
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
	40,780.25 ELECTRICITY	
		40,780.25
NRG BUSINESS SOLUTIONS		
	312.84 ELECTRICITY	
		312.84
	FUND 107 GRAND TOTAL	\$41,093.09
***** FUND 110 EVERGREEN TERRACE II *****		
FIGLIULO & SILVERMAN		
	375,987.01 PROFESSIONAL SERVICES	
		375,987.01
KLEIN HORNIG LLP		
	8,150.00 PROFESSIONAL SERVICES	
		8,150.00
	FUND 110 GRAND TOTAL	\$384,137.01

CITY OF JOLIET
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AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 111 MOTOR FUEL TAX FUND *****		
CIVILTECH ENGINEERING, INC		
CM# 684-11	CATON FARM/ESSINGTON INTERSECTION-PHASE I ENGINEER	
DE1104	11,413.15 CATON/ESSINGTON PH I ENG	11,413.15
ILL PUBLIC TREASURERS INVEST POOL		
	301,823.45 PURCH INVESTMENT	301,823.45
THE PRIVATEBANK & TRUST COMPANY		
	3,058,021.96 PURCH INVESTMENT	3,058,021.96
FUND 111 GRAND TOTAL		\$3,371,258.56
***** FUND 114 FIRE PROTECTION *****		
A T & T		
	264.54 TELEPHONE	264.54
ANDRES MEDICAL BILLING LTD.		
	14,784.74 PROFESSIONAL SERVICES	14,784.74
BOB & SIS CATERING		
	302.00 SUBSISTENCE ALLOWANCE	302.00
CALL ONE		
	3,853.95 TELEPHONE	3,853.95
CARROLL, SHAWN		
	41.75 MEMBERSHIP SUB AND DUES	41.75
CENTRAL ADJUSTMENT BUREAU		
	63.33 PROFESSIONAL SERVICES	63.33
CHRISTENSEN, MATTHEW		
	41.75 MEMBERSHIP SUB AND DUES	41.75
CLEM, ERIC		
	41.75 MEMBERSHIP SUB AND DUES	41.75
CREDITORS DISCOUNT AND AUDIT		
	1,768.62 PROFESSIONAL SERVICES	1,768.62
CROMBIE, EDWARD W		
	41.75 MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		41.75
ELLENBERGER, DEREK J.		
41.75	MEMBERSHIP SUB AND DUES	41.75
FARRAR, JUSTIN K.		
41.75	MEMBERSHIP SUB AND DUES	41.75
HOFFMAN, JEREMY		
41.75	MEMBERSHIP SUB AND DUES	41.75
KNIGHT SECURITY ALARMS, INC		
90.00	FIRE ALARMS	90.00
KOZLOWSKI, AARON		
41.75	MEMBERSHIP SUB AND DUES	41.75
KRUPA, JOSEPH		
41.75	MEMBERSHIP SUB AND DUES	41.75
LANDE, BRAD		
41.75	MEMBERSHIP SUB AND DUES	41.75
LUKANCIC, JAMES P.		
41.75	MEMBERSHIP SUB AND DUES	41.75
NAT'L ASSN OF EMS EDUCATORS		
90.00	MEMBERSHIP SUB AND DUES	90.00
NICOR GAS		
315.12	NATURAL GAS	315.12
NORTHERN ILL GAS CO DIV		
139.07	NATURAL GAS	139.07
REFUND-AMBULANCE FEE		
275.00	SCHEIDT, DANIEL	275.00
ROHLFS, KYLE		
41.75	MEMBERSHIP SUB AND DUES	41.75
SEARS ROEBUCK & CO		
124345 151.89	MAINT OPERATING EQUIPT	151.89
STONICH, BROCK		
41.75	MEMBERSHIP SUB AND DUES	41.75
THEOBALD, MICHAEL		
41.75	MEMBERSHIP SUB AND DUES	41.75
TROHA, MARK		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	41.75 MEMBERSHIP SUB AND DUES	
		41.75
VERIZON WIRELESS		
	1,533.38 TELEPHONE	
		1,533.38
	FUND 114 GRAND TOTAL	\$24,257.89

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

CALL ONE		
	437.53 TELEPHONE	
		437.53
COMMONWEALTH EDISON CO		
	1,484.39 ELECTRICITY	
		1,484.39
NRG BUSINESS SOLUTIONS		
	256.09 ELECTRICITY	
		256.09
VERIZON WIRELESS		
	18.71 TELEPHONE	
		18.71
	FUND 116 GRAND TOTAL	\$2,196.72

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

JOLIET CITY CENTER PARTNERSHIP		
	52,556.66 JOLIET CITY CENTER	
		52,556.66
NRG BUSINESS SOLUTIONS		
	195.45 ELECTRICITY	
		195.45
	FUND 202 GRAND TOTAL	\$52,752.11

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

MORROW BROS FORD, INC.		
CM# 122-13 PUBLIC SAFETY VEHICLES		
	122768 165,365.00 EQUIPMENT	
		165,365.00
PPG ARCHITECTURAL FINISHES INC		
	61.16 BUILDINGS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		61.16
RAY O'HERRON CO INC. - DANVILLE		
124635	12,726.93 EQUIPMENT	
		12,726.93
THE PRIVATEBANK & TRUST COMPANY		
2,060,498.83	PURCH INVESTMENT	
		2,060,498.83
	FUND 320 GRAND TOTAL	\$2,238,651.92

***** FUND 401 PARKING METER/OPERTNG FN *****

BARRETT'S-PARKING LOT		
630.96	RENT	
		630.96
CALL ONE		
455.86	TELEPHONE	
		455.86
CENTRAL ADJUSTMENT BUREAU		
767.18	PROFESSIONAL SERVICES	
		767.18
CITY COLLECTOR		
38.00	MARION/CHI PARK	
100.00	MARION/CHI PARK	
21.71	FIX THIS	
		159.71
COMMONWEALTH EDISON CO		
2,547.49	ELECTRICITY	
		2,547.49
CREDITORS DISCOUNT AND AUDIT		
644.54	PROFESSIONAL SERVICES	
		644.54
NRG BUSINESS SOLUTIONS		
3,180.93	ELECTRICITY	
		3,180.93
REFUND-PARKING METER FUND		
30.00	SMITH, RODGER	
70.00	SALAZAR, EDGARD	
4.00	HALEY, MICHAEL	
1.00	SBERTOLI DENNIS	
		105.00
VERIZON WIRELESS		
130.27	TELEPHONE	
		130.27
	FUND 401 GRAND TOTAL	\$8,621.94

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

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 414 2010 BLACK RD LIFT LOAN *****		
WILLIAMS BROTHERS CONSTRUCTION, INC		
CM# 253-11 BLACK ROAD FORCE MAIN/LIFT STATION CONTRACT #4		
ADDL CM# 262-13, 392-13		
AP1116	73,459.70 2010 BLACK RD LIFT PROJ	73,459.70
FUND 414 GRAND TOTAL		\$73,459.70
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
	54.50 TELEPHONE	54.50
APWA REGISTRATION		
	104.64 MEMBER SUB/DUES	
	30.00 TRAVEL EXP/CONF	
		134.64
BALDIVIA, DOMINGO		
	70.00 CLOTHING & UNIFORM RENT	70.00
CALL ONE		
	2,426.11 TELEPHONE	2,426.11
CBI SYSTEMS LTD		
124728	6,000.00 I.T. SOFTWARE MAINTNC SR	6,000.00
CENTERPOINT ENERGY SERVICES INC		
	10,806.83 NATURAL GAS	10,806.83
CENTRAL ADJUSTMENT BUREAU		
	852.74 PROFESSIONAL SERVICES	852.74
CITY COLLECTOR		
	6.50 MINOR APPARATUS & TOOLS	6.50
COMCAST		
	103.90 TELEPHONE	103.90
COMMONWEALTH EDISON CO		
	154,895.02 ELECTRICITY	154,895.02
CRAIN'S CHICAGO BUSINESS		
	74.00 BOOKS & PAMPHLETS	74.00
CREDITORS DISCOUNT AND AUDIT		
	1,982.52 PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,982.52
EGGEN, JAMES		
51.00	TRAVEL EXP AND CONFERENC	51.00
GRAMMER, JAMES		
70.00	CLOTHING & UNIFORM RENT	70.00
HARRIS BANK OF JOLIET		
104.80	PROFESSIONAL SERVICES	104.80
ILL ASSN OF WASTEWATER AGENCIES		
150.00	EMPLOYEE TRAINING EXPENS	150.00
ILL ENVIRONMENTAL PROTECTION AGENCY		
CM# 334-13 2013 WASTEWATER NPDES PERMIT FEES		
124526 50,000.00	PROFESSIONAL SERVICES	
CM# 334-13 2013 WASTEWATER NPDES PERMIT FEES		
124527 72,500.00	PROFESSIONAL SERVICES	
CM# 334-13 2013 WASTEWATER NPDES PERMIT FEES		
124528 15,000.00	PROFESSIONAL SERVICES	
CM# 334-13 2013 WASTEWATER NPDES PERMIT FEES		
124525 1,000.00	PROFESSIONAL SERVICES	138,500.00
ILL SECURITIES CO.		
124510 100.00	PROFESSIONAL SERVICES	100.00
INFOSEND INC		
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606 6,658.30	PROFESSIONAL SERVICES	
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606 21,740.60	POSTAGE	28,398.90
KRAPF, KEN		
12,000.00	SLUDGE REMOVAL	12,000.00
MEDWORKS-JOLIET		
85.00	PROFESSIONAL SERVICES	85.00
NICOR GAS		
1,548.60	NATURAL GAS	1,548.60
NORTHERN ILL GAS CO DIV		
792.28	NATURAL GAS	792.28
NOTARY PUBLIC ASSOCIATION		
30.00	OFFICE SUPPLIES	30.00
NRG BUSINESS SOLUTIONS		
189,509.96	ELECTRICITY	189,509.96

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
REFUND-RECAPTURE FEES		
761,114.35	CHERRY HILL WES	
		761,114.35
REFUND-WATER BILLS		
12.95	COHEN, CRAIG &	
18.28	LEE, AMY M.	
14.69	OBIN, GARY & LI	
146.69	RODRIGUEZ, ANTO	
31.41	PALOMINO, DORA	
46.41	DELGADO, CLEMEN	
50.94	BAUTCH, JUDI	
129.64	LAVALLIE & ASSO	
23.01	SNELSON, LEMUEL	
13.91	BAITINGER, ROBE	
267.50	PARINI, DAWN	
21.24	SMITH, KEITH	
18.29	GORDON, JOHN	
31.64	ROGERS, L ROBER	
11.35	WEISS, MIRIAM A	
39.67	PATEL, DR TRUSH	
14.32	ROOK, JANET	
22.70	SNYDER, JAMES	
77.41	PELTON, MIKE	
34.29	ISSAC, PHYLLIS	
13.25	LUDDEN, DONNA	
12.80	MARES, LAURA	
24.25	MC CULLUM, MARI	
25.08	BOETTO, GLADYS	
56.21	ORENIC, RAYMOND	
30.62	SMITH, KEITH	
24.18	PURDY, WALLY &	
22.69	NEMSICK, ELIZAB	
29.89	TADEY, ANTHONY	
108.44	MEJIA, JESUS	
22.17	DOLNAK, DAVID	
64.31	PHOENIX	
16.47	PHOENIX	
68.77	PHOENIX	
18.66	WILSON, JOSEPHI	
23.81	TONCRAY, MICHAEL	
44.21	FAGERMAN, PAUL	
24.99	PHOENIX	
18.04	PHOENIX	
29.17	PHOENIX	
15.84	PHOENIX	
87.16	PHOENIX	
14.96	PHOENIX	
12.37	CANNATELLO, CHR	
20.84	DYSTRUP, HOSTER	
13.74	DYSTRUP, HOSTER	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	30.95 BRANDOLINO, LAW	
	52.00 SCHULTZ, BRIAN	
	16.61 TURNER, JUDITH	
	47.81 JONEN, JAMES &	
	35.74 MEYERS, HAROLD	
	57.08 WYSOCK, KURT	
	60.79 JAMES, CLIFFORD	
	39.03 GOFFINET, SCOTT	
	10.52 BOWDEN, JOHN W	
	12.74 MOORE, JERRY B	
	20.68 HUTCHISON ENGIN	
	26.48 DUNCAN, LINDA J	
	13.26 SKALAC, ROBYN	
	35.60 PARISI, SALVATO	
	46.81 PAINTER, JEFFRE	
	26.25 FINK, BRIAN	
	44.36 SIEFERT, JOHN R	
	13.58 VILLANUEVA, JUL	
	14.79 DURKIN, THOMAS	
	21.66 SALAZAR, JAIME	
	46.86 MARKLEY, SEAN &	
	85.59 JUNE, DAVID & C	
	35.88 SUNDQUIST, CHRI	
	15.31 FABER, MATTHEW	
	15.18 BEJLOVEC, JEANN	
	46.81 RUCH, KURT & DA	
	31.73 WALKER, DOUG &	
	17.58 CHIGNOLI, JEFF	
	12.21 ADAMS, NEIL	
	55.04 MOUW, RYAN & BE	
	27.80 WICK, MICHAEL	
	28.10 REDDOUT, HEATHE	
	29.99 MONREAL, KENNET	
	33.32 BROWNING, LARRY	
	46.08 WARREN, LARRY	
	43.68 RUDIS, JOHN	
	12.99 LATTANZIO, DOMI	
	27.10 GROW, TIMOTHY	
	31.73 GRANT, SLYVIA &	
	25.02 BANACH, JEFFREY	
	33.08 SHI, JOSHUA E	
	68.09 KIMBRO, DENNIS	
	27.05 VALLERA, MATT &	
	11.73 KELSALL, MIKE	
	16.48 WYOL LLC	
	26.93 MCDUGALL SR, T	
	27.45 THOMPSON, ERIC	
	32.33 BAKER, TENNETTA	
	19.36 GRILL, PAULA	
	15.87 BILLINGS, DONAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	JUDKINS, EMERSON	55.80
	HIGHLAND, JOE &	43.07
	CARLSON, MATTHEW	71.96
	STEVENSON, KEITH	29.20
	GRASSANO, ANGEL	39.30
	SCHULLO, JOSEPH	64.01
	HARDY, GERALD &	69.14
	RUETTIGER, JUNE	41.52
	ALBERTI, HOLLY	36.84
	MUHAMMAD, SHIRL	102.52
	RUVALCABA, FRAN	32.08
	JACKSON, WILLIAM	23.73
	ALBRIGHT, PAUL	43.83
	LALLY, PAUL & S	31.28
	VILLA, RAYMOND	40.01
	FABER, KURT G &	10.42
	ROBACKOWSKI, GE	13.29
	VENICE, SR. FEL	35.29
	LAFIKAS, SAM &	32.24
	D OXLEY CONSTRU	41.09
	ROSE, CHRISTOPH	46.66
	HUSCHEN, ROBERT	18.14
	WERREN, JASON R	14.01
	PHOENIX BUILDER	16.51
	PLUTA, RONALD S	79.82
	SPIKINGS, RICHARD	52.40
	GALOSICH, TOM &	32.43
	HASSAN, BONNIE	44.59
	SANTOS, SUSANNA	39.23
	FERCHEN, JEFF &	155.41
	DOWNES, DAVID	43.96
	TASSIO, CHARLES	24.02
	KINZER, LEAH	19.18
	WIATER, SHERYL	18.42
	JUDEVINE, DALE	26.07
	OXFORD HOUSE BR	24.98
	COCHRAN, ANNE	30.16
	CROSS, LARRY &	20.91
	CONTRERAS, JOE	29.19
	MOSEY, DANA	35.13
	VELEZ, ELIZABETH	40.49
	WILLIAMS, EVAN	27.52
	BIRSA JR, JOHN	74.48
	MORRIS, JENNIFER	47.18
	KLBECKA, JOYCE	19.74
	S & S AUTOMOTIV	35.68
	CAMBRIDGE HOMES	30.94
	CAMBRIDGE HOMES	108.94
	CAMBRIDGE HOMES	28.36
	CAMBRIDGE HOMES	211.04

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	28.36	CAMBRIDGE HOMES
	15.47	CAMBRIDGE HOMES
	19.59	CAMBRIDGE HOMES
	46.71	CAMBRIDGE HOMES
	35.68	CAMBRIDGE HOMES
	66.03	CAMBRIDGE HOMES
	14.44	CAMBRIDGE HOMES
	61.99	CAMBRIDGE HOMES
	39.17	CLEMENS, EDWARD
	14.96	POWER HOUSE TOO
	22.94	YOUR EQUITY SOU
	70.00	CORRIGAN, KEVIN
	41.07	CLOUSE, DOUG
	95.86	BUTLER, ANGELA
	362.31	CHOW, EDWARD F
	37.37	COLLAZO, VICTOR
	10.88	SALAZAR, CHRIST
	24.28	VIE, JAMES & CA
	114.33	TRUSTS, JUNE
	47.49	LENNAR CHICAGO
	15.19	LENNAR CHICAGO
	45.89	LENNAR CHICAGO
	19.18	LENNAR CHICAGO
	88.82	LENNAR CHICAGO
	71.25	LENNAR CHICAGO
	16.51	LENNAR CHICAGO
	16.47	LENNAR CHICAGO
	16.51	LENNAR CHICAGO
	28.66	LENNAR CHICAGO
	35.82	LENNAR CHICAGO
	15.59	LENNAR CHICAGO
	52.10	LENNAR CHICAGO
	12.80	LENNAR CHICAGO
	15.09	LENNAR CHICAGO
	46.37	LENNAR CHICAGO
	85.97	LENNAR CHICAGO
	73.16	LENNAR CHICAGO
	26.83	LENNAR CHICAGO
	24.11	LENNAR CHICAGO
	29.55	LENNAR CHICAGO
	10.69	FOLEY, MARILYN
	15.47	MAUTER & ASSOCI
	33.42	MULLINS, DAVID
	15.96	MILAVEC, JOHN A
	35.44	RAMSEY, ERNEST
	45.35	MYERS, TONYA
	28.24	KAZAK, GREG
	11.98	WILCOX DEVELOPM
	49.50	HENDERSON, REGI
	11.56	CONTRERAS, JOE

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
52.40	LENNAR CHICAGO	
15.95	CHAIRES, LORENA	
34.74	HWANG, BARRY &	
10.98	NATIONAL EQUITY	
24.66	LEONE, DINA	
35.01	ALCONTAR, BENJA	
13.13	SOHAN, NORMAN J	
35.50	BORST, GREG & J	
3.94	MCCALL, ROBERT	
38.18	ANDERSON, KENT	
54.15	ZINK, ANDREW	
60.00	SMITH, DONNELL	
11.26	GUTIERREZ, RALP	
15.11	QUOSS, DEAN	
29.92	GIAUDRONE, DOUG	
147.86	WALKER, CHARLIE	
122.21	STROSSNER, THOM	
44.00	VERDIN, ROSALBA	
105.79	RYAN, ROBERT &	
113.66	PIGULA, GEORGE	
45.81	MASON, MICHAEL	
56.83	DAWALT III, PHI	
40.47	ANGELES, GABRIE	
136.55	BOZZONE, JAN	
37.27	PIERCY, ROBERT	
27.54	ADVANTAGE REALT	
43.52	MOSKALIK, BRIAN	
100.00	STEVE BUTLER RE	
63.53	D'SOUZA, MELVIN	
22.18	STRS OHIO IL RE	
179.97	PETERSEN, GERAL	
20.60	KLIMA, GEORGE	
60.94	UNITED CEREBRAL	
46.03	BRADLEY PROPERT	
21.37	CHISM, COZETTE	
37.54	CHAMBERLIN, PAU	
13.00	KEEHMA, MELANIE	
10.17	DELROSE, NORMA	
38.94	FASTENAL INC	
39.44	JAKOVICH, MARY	
13.51	ZNOY, TERRY	
2.12	WILLIAM RYAN HO	
63.91	SEARS, ROBERT	
110.34	GANSEL, STEVE &	
58.74	DOMANSKI, JUDE	
100.00	BLUMHARDT, DENN	
14.38	HUGHES, RYAN &	
19.05	NAAL PLUMBING &	
17.39	RYAN HILL REALT	
10.00	ADVANTAGE REALT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
120.00	STEWART, TOM A	
67.79	KELLY, CHRISTOP	
90.19	AH4R-IL LLC	
482.51	PRESERVE HOMEOW	
35.08	RICO, JUAN	
31.02	SUCA, AGNES	
19.62	COLLINS, VERONI	
43.52	TYUS III, GEORG	
12.61	GIBSON, ROBERT	
16.64	D'ANDREA, ANDRE	
16.23	POLK, EDGAR LEE	
23.25	AH4R-IL LLC	
11.20	AH4R-IL LLC	
39.98	HENRY, ALINA	
19.70	JONES, CONSTANC	
9.94	BINGHAM, RICK	
13.30	MASOOD, JOSH	
38.25	ROESKE, KENNETH	
65.00	BLACKBURN, JESS	
187.72	CHAMBERLIN, PAU	
33.82	ESTATE OF MARY	
7.74	KING, ARTHUR A	
43.52	CASTLEBERRY, RO	
50.05	EGISURE INSURAN	
35.33	LEON, JOSE & GE	
2.65	DOW REALTY - TH	
30.85	TINOCO, DOMINGO	
48.00	MILTENBERGER, J	
178.26	MOORE, LISA	
19.17	IDROVO, ARIOLFO	
28.16	WICKUM, NANCY A	
218.30	JACKSON, JAMES	
55.13	FLOYD, DAVID	
27.26	JOHNSON, SARAH	
30.21	HUNCKLER, RICHA	
15.55	JPK CAPITAL (B	
130.50	TIGHE, TINA	
31.39	RIDEOUT, BOBBIE	
101.94	JORDAN, FAITH &	
17.11	TERRELL JR, ANT	
142.27	BNA HOMES	
31.56	BELL, JESSIE LE	
24.52	RIVERA, HECTOR	
42.78	DELTORO, HERNAN	
4.19	LINDER, MARIA	
43.52	REDBIRD RENTALS	
46.96	MARTINEZ, SANDR	
15.90	KUCINSKI, ALESS	
43.52	MASI, ANTHONY J	
59.52	AGUIRRE, ANTONI	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	29.64 SORRELS, DALE &	
	26.22 GARDNER, JACQUE	
	26.22 BANK OF AMERICA	
	8.71 GRAVES, ASHLEY	
	11.17 KOZMA, THOMAS &	
	9.99 PAPPAS, MIKE	
	95.63 SHARP, JENNIFER	
	73.60 RIVERA, FEDERIC	
	381.42 KRZYSZTONEK, JA	
		13,842.41
US BANK CORPORATE TRUST SERVICES		
	175.00 BOND COUPON EXPENSE	
		175.00
USA BLUEBOOK		
	287.49 PROFESSIONAL SERVICES	
		287.49
VERIZON WIRELESS		
	1,919.36 TELEPHONE	
		1,919.36
WATER ENVIRONMENT FEDERATION		
	306.00 MEMBERSHIP SUB AND DUES	
		306.00
WILL COUNTY RECORDER		
	1,287.00 COURT COSTS	
		1,287.00
	FUND 451 GRAND TOTAL	\$1,327,678.91

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

WUNDERLICH-MALEC ENVIRONMENTAL		
CM# 389-11	ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT	
ADDL CM# 485-12		
JN1112	90,227.00 SEWER REPLACEMENT RESERV	
CM# 389-11	ENGINEERING SERVICES AT ESTP S.C.A.D.A. PROJECT	
ADDL CM# 485-12		
JN1112	37,657.29 ESSTP CLARIFIER	
		127,884.29
	FUND 452 GRAND TOTAL	\$127,884.29

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

AMERICAN EXPRESS		
	463.17 TRAVEL EXP AND CONFERENC	
		463.17

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
COLEMAN, FRANKLIN		
33.30	SUBSISTENCE ALLOWANCE	
		33.30
COMCAST		
89.90	TELEPHONE	
		89.90
COMMONWEALTH EDISON CO		
113.54	NATURAL GAS	
310.97	ELECTRICITY	
		424.51
CULLIGAN WATER CONDITIONING INC		
27.19	RENT	
		27.19
FOREST PARK COMMUNITY CENTER		
312.00	OFFICE SUPPLIES	
		312.00
H & J LEASING INC		
2,625.00	RENT	
		2,625.00
JENSEN, TAB		
247.08	OFFICE SUPPLIES	
		247.08
MC GRATH OFFICE EQUIP INC		
100.00	RENT	
		100.00
MILANO BAKING CO		
87.97	SUBSISTENCE ALLOWANCE	
		87.97
NORTHERN ILL GAS CO DIV		
151.09	NATURAL GAS	
		151.09
SOOPER LUBE		
32.99	MAINT AUTO EQUIPT	
		32.99
T & D TROPHY AWARDS		
38.50	OFFICE SUPPLIES	
		38.50
VERIZON WIRELESS		
1,805.51	TELEPHONE	
		1,805.51
WEX BANK		
39.00	MOTOR VEHICLE SUPPLIES	
		39.00
WILL COUNTY TREASURER		
5,133.88	PROFESSIONAL SERVICES	
		5,133.88
	FUND 502 GRAND TOTAL	\$11,611.09

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
REFUND-ESCROW/LANDSCAPING		
2,932.00	THOMAS, RICHARD	2,932.00
	FUND 606 GRAND TOTAL	\$2,932.00
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
592,369.87	PENSION & PAYMENTS	592,369.87
	FUND 651 GRAND TOTAL	\$592,369.87
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
672,137.78	PENSION & PAYMENTS	672,137.78
	FUND 652 GRAND TOTAL	\$672,137.78
	FINAL GRAND TOTAL	\$17,928,795.68