

OCTOBER 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 SEPTEMBER, 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	\$1,732,321.59	
004	GENERAL FUND INVESTMENT		7,217,182.15
101	POLICE PROTECTION	43,760.95	
102	EMERGENCY MANAGEMENT AGC	1,067.43	
104	VEHICLE ROAD AND BRIDGE	11,428.02	
107	STREET LIGHTING FUND	370,272.02	
110	EVERGREEN TERRACE II	33,403.00	
111	MOTOR FUEL TAX FUND		354,428.20
114	FIRE PROTECTION	27,361.33	
116	BICENTENNIAL PK(COLISEUM	897.96	
202	SPECIAL SERVICE AREA FUN	36,674.32	
205	TIF #2 CITY CENTER	8,261.01	
320	CAPITAL IMPROVEMENT FUND	942,517.38	
401	PARKING METER/OPERTNG FN	2,583.45	
411	2004 BOND ISSUE		863,108.18
451	WATER/SEWER OPERATING FN	100,132.02	
452	WATER & SEWER IMPROVE FN	868,116.99	
502	GRANTS & SPECIAL REV FUN	203,102.72	
651	JOL FIREMEN PENSION FUND	4,474,953.28	
652	JOL POLICE PENSION FUND	5,077,551.21	
<b>F I N A L T O T A L S</b>		<b>\$13,934,404.68</b>	<b>\$8,434,718.53</b>
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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  
SEPTEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A & R LAWN SERVICE		
700.50	TREE REMOVAL & WEED CONT	
		700.50
A PRIVATE INVESTIGATOR INC		
231.00	COURT COSTS	
		231.00
A T & T		
255.68	TELEPHONE	
		255.68
AAA TREE SERVICE, INC		
850.00	TREE REMOVAL & WEED CONT	
		850.00
ALBERICO, JANICE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ARC ENVIRONMENTAL CONSULTING &		
6,336.00	PROFESSIONAL SERVICES	
		6,336.00
AZAVAR AUDIT SOLUTIONS INC.		
4,483.90	PROFESSIONAL SERVICES	
		4,483.90
BANKCARD SERVICES		
120.00	EMPLOYEE TRAINING EXPENS	
24.92	PROFESSIONAL SERVICES	
607.03	I.T. SOFTWARE SRV/LICENS	
		751.95
BENTON, ALEJANDRA S		
82.20	HOSPITALIZATION/DENTAL	
		82.20
BLUE CROSS BLUE SHIELD		
1,255,546.83	HOSPITALIZATION/DENTAL	
		1,255,546.83
BOYD, JAMES		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BROOKS, STEPHANIE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CALL ONE		
2,086.68	TELEPHONE	
		2,086.68
CARRESCIA, THOMAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CENTRAL ADJUSTMENT BUREAU		
99.99	PROFESSIONAL SERVICES	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		99.99
CERIDIAN CORPORATION		
6,766.92	I.T. SOFTWARE SRV/LICENS	
		6,766.92
CITY COLLECTOR		
5.00	MEMBERSHIP SUB AND DUES	
16.30	OFFICE SUPPLIES	
		21.30
COMCAST		
245.70	TELEPHONE	
		245.70
COMCAST CABLE COMMUNICATIONS, INC		
CM# 1248-08 2013 CONTRACT FOR INTERNET SERVICES		
121573 2,550.00	TELEPHONE	
		2,550.00
COMMONWEALTH EDISON CO		
15.99	201-207 3RD WHITWER ASSO	
702.07	ELECTRICITY	
		718.06
COTG CHICAGO OFFICE TECHNOLOGY GRP		
CM# 539-12 MANAGED PRINT SERVICES PROGRAM		
121693 2,418.83	PRINTING & BINDING	
		2,418.83
CREDITORS DISCOUNT AND AUDIT		
33.33	PROFESSIONAL SERVICES	
		33.33
CULPEPPER ENTERPRISE INC		
1,430.00	TREE REMOVAL & WEED CONT	
		1,430.00
EBERHART, ANTHONY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
EDMAN, BRIAN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ELITE PROCESS SERVING INC		
200.00	COURT COSTS	
		200.00
ESRI INC (ENVIRONMENT SYSTEMS		
4,500.00	MEMBERSHIP SUB AND DUES	
		4,500.00
EVANS, DOUGLAS MD		
1,200.00	COURT COSTS	
		1,200.00
EXPERIAN INFORMATION SOLUTIONS, INC		
27.00	PROFESSIONAL SERVICES	
		27.00
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERVICES	
		250.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
SEPTEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FIRST COMMUNITY BANK/WORKMEN'S COMP		
175,759.28	WORKER'S COMP & SURETY B	
3,820.81	LEGAL CLAIMS	
		179,580.09
FLEXIBLE BENEFIT SERVICE CORP.		
15,047.67	SECTION 125 PLAN PAYMENT	
369.00	PROFESSIONAL SERVICES	
		15,416.67
FORT DEARBORN LIFE INSURANCE		
1,082.50	LIFE INSURANCE	
		1,082.50
FROM THE GROUND UP CONSTRUCTION		
CM# 119-13	LAWN MAINTENANCE/CLEANUP OF CITY OWNED PROPERTIES	
122771	9,246.00 TREE REMOVAL & WEED CONT	
		9,246.00
GALLAGHER BASSETT SERVICES INC		
101,112.50	WORKER'S COMP & SURETY B	
49,592.50	PUB LIAB & PROP DAMAGE I	
		150,705.00
GEORGE E. RYDMAN & ASSOCIATES		
244.35	COURT COSTS	
		244.35
GOULD BROTHERS, LLC		
9,650.00	PROFESSIONAL SERVICES	
		9,650.00
GRAMMER, JAMES		
107.00	HOSPITALIZATION/DENTAL	
		107.00
GREEN VALLEY		
589.00	TREE REMOVAL & WEED CONT	
		589.00
GREEN, MARIA		
88.90	HOSPITALIZATION/DENTAL	
		88.90
GUZMAN, FRANCISCO		
3,598.00	TREE REMOVAL & WEED CONT	
		3,598.00
HERALD NEWS SUN-TIMES MEDIA LLC		
557.50	PUBLICATION NOTICES REPT	
		557.50
HOMER TOWNSHIP		
948.98	RTA HANDICAP/ELD PROG	
		948.98
ILL ASSN PUBLIC PROCURMENT OFFICIAL		
85.00	EMPLOYEE TRAINING EXPENS	
		85.00
INT'L CODE COUNCIL, INC		
225.00	MEMBER SUB/DUES	
		225.00
JACKSON TOWNSHIP		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
193.21	RTA HANDICAP/ELD PROG	193.21
JACOB HENRY MANSION		
1,000.00	ESCROW	1,000.00
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		
374.68	RTA HANDICAP/ELD PROG	374.68
KENDALL COUNTY RECORDER		
98.00	PROFESSIONAL SERVICES	98.00
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
LOCKPORT TOWNSHIP		
1,345.39	RTA HANDICAP/ELD PROG	1,345.39
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706	66.37 MAINT OPERATING EQUIPT	
121707	244.67 MAINT OPERATING EQUIPT	
121708	104.65 MAINT OPERATING EQUIPT	
121709	431.58 MAINT OPERATING EQUIPT	
		847.27
MARTIN, SHERRY		
103.92	HOSPITALIZATION/DENTAL	103.92
MC EVILLY, MARGARET		
48.52	TRAVEL EXP AND CONFERENC	48.52
MEDWORKS-JOLIET		
769.60	PROFESSIONAL SERVICES	769.60
MELESIO JR, ALFREDO		
408.69	ESCROW	408.69
MITCHELL, MARCUS		
200.00	HOSPITALIZATION/DENTAL	200.00
MOORE, CHRISTOPHER		
99.00	HOSPITALIZATION/DENTAL	99.00
NORTHERN ILL GAS CO DIV		
166.77	NATURAL GAS	
288.52	JOLIET HISTORICAL MUSEUM	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		455.29
O'HARA, CHRISTOPHER		
200.00	HOSPITALIZATION/DENTAL	200.00
PITNEY BOWES		
3,000.00	POSTAGE	3,000.00
PLAINFIELD TOWNSHIP		
1,073.71	RTA HANDICAP/ELD PROG	1,073.71
PRINZI CHRISTINA		
576.00	COURT COSTS	576.00
QUILLMAN, JANICE HALLUMS		
75.39	HOSPITALIZATION/DENTAL	75.39
R-4 SERVICES, LLC		
123573      236.09	PROFESSIONAL SERVICES	236.09
RECORD COPY SERVICES		
175.75	COURT COSTS	175.75
REFUND-BUILDING PERMITS		
50.00	ZAMARRON, ARMAN	
50.00	KAMPER, MICHAEL	
		100.00
REFUND-RENTAL INSPECTION		
135.00	FIRST MIDWEST T	
45.00	FIRST MIDWEST T	
50.00	WRIGHT, RUTHIE	
50.00	EPOCH PROPERTIE	
315.00	WILLIAMS, ISAIA	
90.00	MARES, LAURA	
405.00	TRUTS, JUNE	
135.00	ADAMS, DON & YO	
135.00	ADAMS, DON & YO	
45.00	MILAVEC, JOHN	
45.00	MILAVEC, JOHN	
90.00	ACOSTA, PABLO &	
80.00	WRIGT, RUTHIE	
		1,620.00
REFUND-ZONING SIGN		
50.00	EXPRESS SIGNS &	
50.00	TRANSFUELS, LLC	
50.00	TRANSFUELS, LLC	
50.00	TIM DIMMICK DBA	
		200.00
ROSSI, DAN		
200.00	HOSPITALIZATION/DENTAL	200.00

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EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ROUTE 66 RACEWAY, L.L.C. & FIRST 13,532.00	RT 66 AMUSEMENT TX REBAT	13,532.00
RYAN JR, JAMES T. 200.00	HOSPITALIZATION/DENTAL	200.00
SANDERS, SHEILA 1,111.00	TREE REMOVAL & WEED CONT	1,111.00
SECRETARY OF STATE 10.00	MEMBERSHIP SUB AND DUES	10.00
SMITH, GREGORY 62.99	COURT COSTS	62.99
STANDARD TRUCK PARTS INC 10.54	PROFESSIONAL SERVICES	10.54
STATE TREASURER OF ILL 6,334.12	WORKER'S COMP & SURETY B	6,334.12
TERLEP, MICHAEL 200.00	HOSPITALIZATION/DENTAL	200.00
THOMAS, MARGARET 200.00	HOSPITALIZATION/DENTAL	200.00
THREE RIVERS ASSN OF REALTORS 609.50	MEMBERSHIP SUB AND DUES	609.50
TRAFTON, MICHAEL 200.00	HOSPITALIZATION/DENTAL	200.00
TROY TOWNSHIP 722.40	RTA HANDICAP/ELD PROG	722.40
VERIZON WIRELESS 867.09	TELEPHONE	867.09
WAXWEILER, ERIC 200.00	HOSPITALIZATION/DENTAL	200.00
WEST PAYMENT CENTER 2,940.47	BOOKS & PAMPHLETS	2,940.47
WILL COUNTY RECORDER 437.75	PUBLICATION NOTICES REPT	437.75
WISE, JOHN 165.70	COURT COSTS	165.70

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		165.70
	FUND 001 GRAND TOTAL	\$1,732,321.59
***** FUND 004 GENERAL FUND INVESTMENT *****		
ILL PUBLIC TREASURERS INVEST POOL		
7,217,182.15	PURCH INVESTMENT	7,217,182.15
	FUND 004 GRAND TOTAL	\$7,217,182.15
***** FUND 101 POLICE PROTECTION *****		
A T & T MOBILITY		
93.50	CELLULAR PHONES	93.50
AUTOBAHN COUNTRY CLUB OF JOLIET		
1,100.00	SUBSISTENCE ALLOWANCE	1,100.00
BARCA ENTERPRISES INC		
3,000.00	I.T. SOFTWARE SRV/LICENS	3,000.00
BLUE DIAMOND COFFEE SEVICE INC		
452.80	SUBSISTENCE ALLOWANCE	452.80
CALL ONE		
5,466.13	TELEPHONE	5,466.13
CAMMACK, SCOTT		
63.63	TRAVEL EXP AND CONFERENC	63.63
COMCAST		
42.20	TELEPHONE	42.20
COMMUNICATION REVOLVING FUND		
CM# 19-13	IWIN USER FEES	
121873	19,827.52	I.T. SOFTWARE MAINTNC SR
		19,827.52
DIEHL, STEPHEN		
611.59	TRAVEL EXP AND CONFERENC	611.59
FOX, DAVID		
286.21	TRAVEL EXP AND CONFERENC	286.21
GAVIN, DARRELL E		



CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	279.25 TRAVEL EXP AND CONFERENC	279.25
GOMBOSI, CRISTOPHER		
	18.47 MINOR APPARATUS & TOOLS	18.47
ILL HOMICIDE INVESTIGATORS ASSN		
	175.00 EMPLOYEE TRAINING EXPENS	175.00
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	25.00
LEWIS PAPER PLACE INC		
124296	971.50 PRINTING & BINDING	971.50
LEXIS NEXIS RISK DATA MGMT INC		
	360.50 MEMBERSHIP SUB AND DUES	360.50
MID-STATES ORGANIZED CRIME		
	300.00 MEMBERSHIP SUB AND DUES	300.00
O'CONNOR JR., LESLIE		
	1,324.00 STAFF EDUCATION	1,324.00
PANASONIC HEARTLAND SERVICES		
124737	541.07 I.T. HARDWARE MAINTNC SR	541.07
RACEWAY PIZZA		
	486.00 SUBSISTENCE ALLOWANCE	486.00
REFUND-BURGLAR ALRM HK-UP		
	40.00 HIGHLAND, HAROL	40.00
T & D TROPHY AWARDS		
	260.40 PLAQUES & MEMORIALS	260.40
THOMPSON ELECTRONICS COMPANY		
	1,962.50 MAINT OPERATING EQUIPT	1,962.50
VAN METER & ASSOC		
	120.00 EMPLOYEE TRAINING EXPENS	120.00
VERIZON WIRELESS		
	5,228.58 CELLULAR PHONES	5,228.58
VOUDRIE, JAMES J.		
	725.10 TRAVEL EXP AND CONFERENC	725.10
	FUND 101 GRAND TOTAL	\$43,760.95

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 102 EMERGENCY MANAGEMENT AGC *****</b>		
CALL ONE	558.13 TELEPHONE	558.13
FORMHALS, JOSEPH	386.08 TRAVEL EXP AND CONFERENC	386.08
RANDICH, RAYMOND C	34.35 TRAVEL EXP AND CONFERENC	34.35
SEBBEN, GREG	50.86 TRAVEL EXP AND CONFERENC	50.86
VERIZON WIRELESS	38.01 TELEPHONE	38.01
FUND 102 GRAND TOTAL		\$1,067.43
<b>***** FUND 104 VEHICLE ROAD AND BRIDGE *****</b>		
AMERICAN MESSAGING	15.28 TELEPHONE	15.28
CALL ONE	796.35 TELEPHONE	796.35
COMCAST	10.57 TELEPHONE	10.57
DEL RIO, ANDRES	63.28 TRAVEL EXP AND CONFERENC	63.28
INTEGRATED LAKES MANAGEMENT 123000	222.00 MAINTENANCE SERVICES	222.00
LUBASH, RUSSELL	61.50 MEMBERSHIP SUB AND DUES	
	104.76 TRAVEL EXP AND CONFERENC	
	35.00 TELEPHONE	201.26
RATKOVICH WALTER J	60.00 MEMBERSHIP SUB AND DUES	60.00
REFUND-SIDEWALK		

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
666.50	MANHEIM, DONNA	666.50
SECRETARY OF STATE		
1,691.00	MOTOR VEHICLE SUPPLIES	1,691.00
SHOREWOOD HOME & AUTO		
123100 403.86	MINOR APPARATUS & TOOLS	
123204 120.45	MINOR APPARATUS & TOOLS	
		524.31
STURDY, GREGG		
60.00	MEMBERSHIP SUB AND DUES	60.00
TEIBER, JAMES JR		
110.00	TELEPHONE	110.00
TRIZNA, JAMES R		
285.00	EMPLOYEE TRAINING EXPENS	285.00
UNIT STEP CO		
2,960.00	BRIDGE INSPECTIONS	2,960.00
UNIVERSAL FLEETCARD-FDR		
121546 1,478.48	UNLEADED FUEL	1,478.48
VERIZON WIRELESS		
2,243.99	TELEPHONE	2,243.99
WEIHOFEN, ALFRED		
40.00	MEMBERSHIP SUB AND DUES	40.00
	FUND 104 GRAND TOTAL	\$11,428.02
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
370,154.73	ELECTRICITY	370,154.73
NRG BUSINESS SOLUTIONS		
117.29	ELECTRICITY	117.29
	FUND 107 GRAND TOTAL	\$370,272.02
***** FUND 110 EVERGREEN TERRACE II *****		

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
KLEIN HORNIG LLP		
33,134.00	PROFESSIONAL SERVICES	
		33,134.00
PLYMAN, JEFFREY		
269.00	TRAVEL EXP AND CONFERENC	
		269.00
	FUND 110 GRAND TOTAL	\$33,403.00
<b>***** FUND 111 MOTOR FUEL TAX FUND *****</b>		
ILL PUBLIC TREASURERS INVEST POOL		
354,428.20	PURCH INVESTMENT	
		354,428.20
	FUND 111 GRAND TOTAL	\$354,428.20
<b>***** FUND 114 FIRE PROTECTION *****</b>		
A T & T		
264.54	TELEPHONE	
		264.54
ALEXANDER LUMBER CO		
192.84	FIRE SUPPLIES	
		192.84
ANDRES MEDICAL BILLING LTD.		
17,701.32	PROFESSIONAL SERVICES	
		17,701.32
BAFFES, NICHOLAS		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
BERTA, DANIEL		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
BLAKE, JAMES		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
BOZICEVICH, MATTHEW		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
BRUTON CONERY		
46.75	MEMBERSHIP SUB AND DUES	
80.00	EMPLOYEE TRAINING EXPENS	
		126.75
CALL ONE		
3,794.55	TELEPHONE	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		3,794.55
CENTRAL ADJUSTMENT BUREAU		
576.19	PROFESSIONAL SERVICES	576.19
CHIEF OF FIRE		
43.33	OFFICE SUPPLIES	
60.09	JANITOR SUPPLIES	103.42
CHIGNOLI, JEFFREY		
41.75	MEMBERSHIP SUB AND DUES	41.75
CREDITORS DISCOUNT AND AUDIT		
1,204.36	PROFESSIONAL SERVICES	1,204.36
DES PLAINES VALLEY MABAS DIVISN 15		
21.00	SUBSISTENCE ALLOWANCE	21.00
EMP OF WILL COUNTY		
246.40	PROFESSIONAL SERVICES	246.40
LINCOLN RYAN		
45.00	MEMBERSHIP SUB AND DUES	
20.00	EMPLOYEE TRAINING EXPENS	65.00
MOLENSTRA, ALAN		
41.75	MEMBERSHIP SUB AND DUES	41.75
MORES, CHRISTOPHER		
41.75	MEMBERSHIP SUB AND DUES	41.75
MUIR, ANTHONY		
41.75	MEMBERSHIP SUB AND DUES	41.75
NICOR GAS		
282.05	NATURAL GAS	282.05
NORTH, BRADLEY		
41.75	MEMBERSHIP SUB AND DUES	41.75
PALACIOS, RAYMOND		
41.75	MEMBERSHIP SUB AND DUES	41.75
PERSHA, MICHAEL		
41.75	MEMBERSHIP SUB AND DUES	41.75
PETRO, ALAN		
41.75	MEMBERSHIP SUB AND DUES	41.75
PITSENBERGER JR, HAROLD		
41.75	MEMBERSHIP SUB AND DUES	41.75

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		41.75
RURAL MEDICAL TRANSPORTATION NETWOR		
15.00	EMPLOYEE TRAINING EXPENS	15.00
SCHULTZ MICHAEL R		
41.75	MEMBERSHIP SUB AND DUES	41.75
STACHELSKI III, VICTOR		
41.75	MEMBERSHIP SUB AND DUES	41.75
VERIZON WIRELESS		
1,972.48	TELEPHONE	1,972.48
WEISS NICHOLAS		
41.75	MEMBERSHIP SUB AND DUES	41.75
WIDLOWSKI, WILLIAM		
40.00	MEMBERSHIP SUB AND DUES	40.00
WILLARD JR CHARLES		
45.68	AMBULANCE SUPPLIES	45.68
WOODS, FLOYD		
41.75	MEMBERSHIP SUB AND DUES	41.75
	FUND 114 GRAND TOTAL	\$27,361.33
<b>***** FUND 116 BICENTENNIAL PK (COLISEUM) *****</b>		
CALL ONE		
440.99	TELEPHONE	440.99
COMMONWEALTH EDISON CO		
72.50	ELECTRICITY	72.50
DIMMICK SEWER SERVICE		
124850 150.00	BUILDING REPAIRS	
124870 175.00	BUILDING REPAIRS	
		325.00
NRG BUSINESS SOLUTIONS		
39.83	ELECTRICITY	39.83
VERIZON WIRELESS		
19.64	TELEPHONE	19.64
	FUND 116 GRAND TOTAL	\$897.96

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 202 SPECIAL SERVICE AREA FUN *****</b>		
JOLIET CITY CENTER PARTNERSHIP		
36,674.32	JOLIET CITY CENTER	36,674.32
FUND 202 GRAND TOTAL		\$36,674.32
<b>***** FUND 205 TIF #2 CITY CENTER *****</b>		
PVB, LLC		
8,261.01	TIF EXPENSES	8,261.01
FUND 205 GRAND TOTAL		\$8,261.01
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		
DELL COMPUTER CORPORATION		
CM# 560-12	MANAGED P.C. REPLACEMENT PROGRAM	
124475	4,696.50 I.T. HARDWARE/SOFTWARE	
CM# 560-12	MANAGED P.C. REPLACEMENT PROGRAM	
124474	5,334.80 I.T. HARDWARE/SOFTWARE	
CM# 560-12	MANAGED P.C. REPLACEMENT PROGRAM	
124475	36,556.08 I.T. HARDWARE/SOFTWARE	
		46,587.38
FIRE SERVICE, INC.		
CM# 561-12	E-ONE CYCLONE II FIRE ENGINE	
121882	432,259.00 EQUIPMENT	
CM# 428-12	CYCLONE II FIRE ENGINE	
120173	414,917.00 EQUIPMENT	
		847,176.00
LANDMARK FORD, INC		
123780	19,454.00 EQUIPMENT	
		19,454.00
VERMEER ILLINOIS INC.		
CM# 327-13	TOW BEHIND STUMP GRINDER	
124529	29,300.00 EQUIPMENT	
		29,300.00
FUND 320 GRAND TOTAL		\$942,517.38
<b>***** FUND 401 PARKING METER/OPERTNG FN *****</b>		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
872.52	RENT	
		872.52
CALL ONE		
457.20	TELEPHONE	
		457.20
CENTRAL ADJUSTMENT BUREAU		
889.81	PROFESSIONAL SERVICES	
		889.81
COMMONWEALTH EDISON CO		
89.35	ELECTRICITY	
		89.35
CREDITORS DISCOUNT AND AUDIT		
125.13	PROFESSIONAL SERVICES	
		125.13
REFUND-PARKING METER FUND		
19.00	LOWE, MICHELLE	
		19.00
VERIZON WIRELESS		
130.44	TELEPHONE	
		130.44
	FUND 401 GRAND TOTAL	\$2,583.45
***** FUND 411 2004 BOND ISSUE *****		
HARRIS BANK OF JOLIET		
863,108.18	PURCH INVESTMENT	
		863,108.18
	FUND 411 GRAND TOTAL	\$863,108.18
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
54.64	TELEPHONE	
		54.64
ALLIED WASTE SERVICES		
124422	667.62 MAINT OPERATING EQUIPT	
124423	384.63 MAINT OPERATING EQUIPT	
		1,052.25
APWA/ILLINOIS PUBLIC		
96.00	EMPLOYEE TRAINING EXPENS	
		96.00



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CALL ONE		
2,439.13	TELEPHONE	
		2,439.13
CENTERPOINT ENERGY SERVICES INC		
9,493.03	NATURAL GAS	
		9,493.03
CENTRAL ADJUSTMENT BUREAU		
1,535.18	PROFESSIONAL SERVICES	
		1,535.18
CITY COLLECTOR		
7.59	WS SYSTEM PARTS & SUPPLY	
		7.59
COMCAST		
103.90	TELEPHONE	
		103.90
COMMONWEALTH EDISON CO		
2,871.83	ELECTRICITY	
		2,871.83
CREDITORS DISCOUNT AND AUDIT		
1,463.79	PROFESSIONAL SERVICES	
		1,463.79
CROWNE PLAZA HOTEL		
122.08	TRAVEL EXP AND CONFERENC	
		122.08
EGAN, ANNE		
58.15	MAINT OFFICE EQUIPT	
		58.15
GEORGE, DALE		
70.00	CLOTHING & UNIFORM RENT	
		70.00
HOME DEPOT, INC		
124975	332.36 BUILDING REPAIRS	
		332.36
ILL POTABLE WATER SUPPLY		
85.00	EMPLOYEE TRAINING EXPENS	
		85.00
ILL WATER ENVIRONMENT ASSOC		
170.00	EMPLOYEE TRAINING EXPENS	
		170.00
INFOSEND INC		
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606	5,665.50 PROFESSIONAL SERVICES	
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606	18,392.36 POSTAGE	
		24,057.86
KELLY, TIMOTHY W		
60.00	MEMBERSHIP SUB AND DUES	
		60.00
KENDALL COUNTY RECORDER		
294.00	COURT COSTS	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		294.00
LOCKWOOD ANDREWS & NEWNAM, INC.		
CM# 475-12 WATER TREATMENT PLANT FILTER MEDIA STUDY		
120703	3,623.31 PROFESSIONAL SERVICES	3,623.31
NICOR GAS		
	985.38 NATURAL GAS	985.38
NORTHERN ILL GAS CO DIV		
	223.45 NATURAL GAS	223.45
NRG BUSINESS SOLUTIONS		
	19,700.99 ELECTRICITY	19,700.99
PLUMBERS & PIPEFITTERS LOCAL 422		
	10,165.80 FRINGE BENEFITS-LOCAL 42	10,165.80
RAMIRO GUZMAN LANDSCAPING		
124278	375.00 CONCRETE/SOD REPAIR	
124279	1,300.00 CONCRETE/SOD REPAIR	
124280	150.00 CONCRETE/SOD REPAIR	
124281	400.00 CONCRETE/SOD REPAIR	
124282	250.00 CONCRETE/SOD REPAIR	
124283	750.00 CONCRETE/SOD REPAIR	
		3,225.00
REFUND-WATER BILLS		
	15.02 HUXHOLD, HAROLD	
	92.73 CERVANTES AND C	
	281.55 ADVANCED AUTO	
	123.65 COLDWELL BANKER	
	98.39 MEYER, FRANK	
	101.20 PROTOWN PROPERT	
	170.20 LADEHOFF, JILL	
	157.90 GIERICH, DIANA	
	70.12 SHORTALL, WILLI	
	7.11 OLSEN, KRISTINA	
	4.55 TAZELAAR, REBEK	
	152.00 LOERA, JOSE	
	13.79 LAMPI, HENRY	
	53.96 ZEPEDA SR, JOSE	
	71.40 LOJKUTZ, MARK L	
	100.00 CRUZ, SERENA N	
	32.55 THE SYKES GROUP	
	88.98 KASPAR, CRYSTAL	
	126.28 THR PROPERTY IL	
	42.03 MATESEVEC, RAY	
	41.51 US DEVELOPMENT	
	43.97 REED, BETTE	
	4.49 MO, SON SUK	
	44.73 GAWLIK, CLARE R	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	34.42 COLEMAN, THOMAS	
	7.28 GALL, JASON	
	62.04 STEWART, TIFFAN	
	45.57 PAY TRUCKING	
	45.88 GORDAN, SHANE	
	32.44 CORONA, JOSE LU	
	30.67 ELLIOTT, TOMMY	
	19.40 JOHNSON, LAURA	
	13.87 FOWLIE, JEANNE	
	23.53 COOKS, GAYLE Q	
	58.39 GRAHAM, JAMAL D	
	12.86 SIMMONS, JODI	
	27.09 LINKE, DAVID	
	24.96 MCKEON, WILLIAM	
	28.63 DOW REALTY	
	43.78 MAZURKEIWICZ, K	
	340.42 CHAVERO, ESMERA	
	16.26 MC DERMOTT, PAU	
	2,276.91 CAMBRIDGE HOMES	
	4.07 O'ROURKE, KATHL	
	11.60 ELBERTS, ISABEL	
	16.97 ESTATE OF ANTHO	
	14.40 BRADLEY PROPERT	
	44.38 JAMALPUR, ANTHO	
	23.87 CAMPBELL, CHRIS	
	60.88 HOUCK, JASON &	
	14.94 HACKNEY, DEREK	
	17.52 DEMSKE, HOLLY	
	13.65 BOE, DONNA	
	37.85 GERMAN, JEFFREY	
	10.89 ADAMS, ARTHUR	
	41.31 COLDWELL BNK/LA	
	79.12 PERSON, VANITA	
	37.85 YOUNG, REGINA	
	156.64 DAY, DONALD	
	19.98 JPK CAPITAL	
	15.78 AH4R-IL LLC	
	18.87 MIGON, TIMOTHY	
	5.96 OLD SECOND NATI	
	14.94 BROWN, DAVID &	
	22.13 ORSBORN, DONALD	
	146.71 OLD SECOND NATI	
	2.78 JAMES, PAULA	
	38.98 JAWOR, KENNETH	
	17.52 DOMINGUEZ, YESE	
		5,972.10
SENSUS METERING SYSTEMS		
124518	9,921.00 PROFESSIONAL SERVICES	
VERIZON WIRELESS		9,921.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	1,948.20 TELEPHONE	
		1,948.20
	FUND 451 GRAND TOTAL	\$100,132.02
***** FUND 452 WATER & SEWER IMPROVE FN *****		
AUSTIN TYLER CONSTRUCTION INC		
CM# 330-13	MADISON (400' S ONEIDA-GLENWOOD) WATER MAIN	
AU1302	322,628.55 CONSTRUCTION	
		322,628.55
CRYER & OLSEN MECHANICAL, INC		
CM# 165-13	12 IL GREEN INFRSTRCTR GRNT-FOOTING TILE SEPARATE	
ADDL CM# 339-13		
AP1309	370,773.00 CONSTRUCTION	
		370,773.00
JAMES E BATIS & ASSOCIATES		
124958	1,140.00 LAND	
		1,140.00
LANDMARK FORD, INC		
CM# 199-13	PURCHASE OF TRUCKS	
123457	43,305.00 EQUIPMENT	
CM# 199-13	PURCHASE OF TRUCKS	
123460	42,396.00 EQUIPMENT	
		85,701.00
LANDSCAPE FOOTING TILE GRANT		
450.00	LOCHER, BERTHA	
450.00	KLEPEC, DONALD	
450.00	LUSINGER, MELIS	
450.00	BAEZ, MANUEL	
450.00	RANGEL, FERNAND	
450.00	GOMEZ, EVA	
450.00	WILLIAMSON, TOM	
450.00	PETERSON, LOREE	
450.00	PARTILLA, ANTHO	
450.00	RUIZ, VICTOR	
450.00	HERNANDEZ, FERN	
450.00	MASCOTE, GENARO	
450.00	MCCAMMACK, ETHA	
450.00	MATHIS, EARLY B	
450.00	GIMPEL, ROBERT	
450.00	LAIB, DANIEL E	
450.00	BODEN, RICHARD	
450.00	VIANO, PAUL	
450.00	HARISON, VIOLA	
450.00	SCHLEGEL, RAYMO	
450.00	GUZMAN, MANUEL	
450.00	RODRIGUE, AMY O	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		9,900.00
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	33,135.44 CSO STORM WATER ELIMINAT	33,135.44
WEST SIDE TRACTOR SALES CO.		
CM# 385-13	BACKHOE LOADER	
124813	40,700.00 EQUIPMENT	40,700.00
WILL COUNTY		
	4,139.00 LAND	4,139.00
		FUND 452 GRAND TOTAL
		\$868,116.99
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
ALLIED ELECTRIC & COMMUNICATIONS		
124310	13,632.40 I.T. HARDWARE/SOFTWARE	13,632.40
AMERICAN EXPRESS		
	158.57 POSTAGE	
	213.09 TRAVEL EXP AND CONFERENC	371.66
ARTISTIC SIGNS		
	248.00 PUBLICATION NOTICES REPT	248.00
CITY OF KANKAKEE		
	11,115.00 REGULAR SALARIES	11,115.00
COMCAST		
	81.90 TELEPHONE	81.90
COMMONWEALTH EDISON CO		
	183.69 ELECTRICITY	183.69
CORRECT ELECTRIC INC		
	2,002.50 PROFESSIONAL SERVICES	2,002.50
CULLIGAN WATER CONDITIONING INC		
	47.31 RENT	47.31
FOX, DAVID		
	32.68 SUBSISTENCE ALLOWANCE	32.68
GRUNDY COUNTY SHERIFF		
	13,411.50 REGULAR SALARIES	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		13,411.50
HARRISON, JEREMY A		
7,000.00	WITNESS EXPENSE	
		7,000.00
ICE MOUNTAIN SPRING WATER		
112.64	OFFICE SUPPLIES	
		112.64
INSIGHT-CHICAGO LLC		
123752 2,332.00	MINOR APPARATUS & TOOLS	
		2,332.00
JOLIET REGION CHAMBER OF COMMERCE		
60.00	SUBSISTENCE ALLOWANCE	
		60.00
KANKAKEE COUNTY SHERIFF		
21,392.25	REGULAR SALARIES	
		21,392.25
KANKAKEE COUNTY STATES ATTORNEY'S		
10,383.75	REGULAR SALARIES	
		10,383.75
KROLL FACTUAL DATA		
39.73	PROFESSIONAL SERVICES	
		39.73
L DEGEUS & ASSOCIATES INC		
1,708.00	PROFESSIONAL SERVICES	
		1,708.00
LBI DISTRIBUTORS INC		
124773 8,225.00	MINOR APPARATUS & TOOLS	
124864 6,000.00	MINOR APPARATUS & TOOLS	
		14,225.00
MC GRATH OFFICE EQUIP INC		
100.00	RENT	
		100.00
MICROSOFT CORPORATION		
124763 516.41	I.T. SOFTWARE SRV/LICENS	
		516.41
NORTHERN ILL GAS CO DIV		
93.94	NATURAL GAS	
		93.94
R BRAND HOMES INC		
124516 18,190.00	BUILDING REPAIRS	
		18,190.00
REFUND-MISCELLANEOUS		
50.00	SULLIVAN, ANDRE	
50.00	TIMM, NANCY K	
		100.00
SHARP PROPERTY SOLUTIONS		
680.00	PROFESSIONAL SERVICES	
		680.00
SOOPER LUBE		
121.97	MAINT AUTO EQUIPT	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		121.97
SPRING GROVE NURSERY, INC.		
124945	2,725.00 TREE REMOVAL & WEED CONT	2,725.00
VILLAGE OF BOLINGBROOK		
18,364.75	REGULAR SALARIES	18,364.75
VILLAGE OF LEMONT		
13,625.75	REGULAR SALARIES	13,625.75
VILLAGE OF ROMEOVILLE		
15,201.25	REGULAR SALARIES	15,201.25
WEX BANK		
43.94	MOTOR VEHICLE SUPPLIES	43.94
WILL COUNTY SHERIFF		
20,545.50	REGULAR SALARIES	20,545.50
WILL COUNTY STATES ATTORNEY-JAMES		
13,995.50	REGULAR SALARIES	13,995.50
WILL COUNTY TREASURER		
418.70	PROFESSIONAL SERVICES	418.70
	FUND 502 GRAND TOTAL	\$203,102.72
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
4,474,953.28	PENSION & PAYMENTS	4,474,953.28
	FUND 651 GRAND TOTAL	\$4,474,953.28
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
5,077,551.21	PENSION & PAYMENTS	5,077,551.21
	FUND 652 GRAND TOTAL	\$5,077,551.21
	FINAL GRAND TOTAL	\$22,369,123.21