

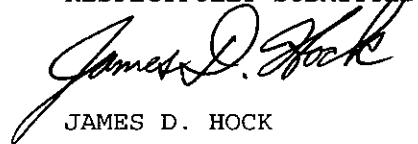
NOVEMBER, 2013

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 OCTOBER, 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	\$2,916,827.59	
004	GENERAL FUND INVESTMENT		7,378,055.40
101	POLICE PROTECTION	37,595.06	
102	EMERGENCY MANAGEMENT AGC	596.76	
104	VEHICLE ROAD AND BRIDGE	57,745.20	
107	STREET LIGHTING FUND	236,492.85	
110	EVERGREEN TERRACE II	274,110.65	
111	MOTOR FUEL TAX FUND	309,939.57	459,981.64
114	FIRE PROTECTION	49,769.29	
116	BICENTENNIAL PK(COLISEUM	3,706.29	
202	SPECIAL SERVICE AREA FUN	428.04	
205	TIF #2 CITY CENTER	58,478.61	
206	TIF #3 CASS STREET	10,423.93	
320	CAPITAL IMPROVEMENT FUND	82,554.57	
401	PARKING METER/OPERTNG FN	12,403.47	
451	WATER/SEWER OPERATING FN	1,268,451.05	
452	WATER & SEWER IMPROVE FN	878,390.73	
502	GRANTS & SPECIAL REV FUN	135,663.64	
651	JOL FIREMEN PENSION FUND	387,794.23	
652	JOL POLICE PENSION FUND	440,015.38	
F I N A L T O T A L S		\$7,161,386.91	\$7,838,037.04
		=====	=====

RESPECTFULLY SUBMITTED,

  
JAMES D. HOCK  
CITY MANAGER

CONCURRENCE:

  
RACHEL L. MAYER  
FINANCE DIRECTOR

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
A & R LAWN SERVICE		
1,327.25	TREE REMOVAL & WEED CONT	1,327.25
A PRIVATE INVESTIGATOR INC		
235.00	COURT COSTS	235.00
A T & T		
131.22	TELEPHONE	
129.44	CABLE TELEVISION	260.66
ACCURATE REPORTING		
416.30	COURT COSTS	416.30
AFSCME COUNCIL 31		
25.00	PROFESSIONAL SERVICES	25.00
ALLISON, JAMES		
200.00	HOSPITALIZATION/DENTAL	200.00
ANDREW CORPORATION		
65,944.04	ANDREW CO SALES TX REBAT	65,944.04
ARC ENVIRONMENTAL CONSULTING &		
3,011.00	PROFESSIONAL SERVICES	3,011.00
AZAVAR AUDIT SOLUTIONS INC.		
41,597.58	PROFESSIONAL SERVICES	41,597.58
BAECORE GROUP, INC		
9,800.00	I.T. SOFTWARE SRV/LICENS	9,800.00
BANKCARD SERVICES		
100.00	EMPLOYEE TRAINING EXPENS	100.00
BATIS, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
BLATTI, PATRICK		
200.00	HOSPITALIZATION/DENTAL	200.00
BLUE CROSS BLUE SHIELD		
1,696,724.87	HOSPITALIZATION/DENTAL	1,696,724.87
BMC SOFTWARE INC		
125230 1,623.00	I.T. SOFTWARE MAINTNC SR	1,623.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CALL ONE		
2,228.69	TELEPHONE	2,228.69
CENTRAL ADJUSTMENT BUREAU		
33.33	PROFESSIONAL SERVICES	33.33
CERIDIAN CORPORATION		
6,485.05	I.T. SOFTWARE SRV/LICENS	6,485.05
CHIZMARK, DAVID		
200.00	HOSPITALIZATION/DENTAL	200.00
CHIZMARK, JENNIFER		
200.00	HOSPITALIZATION/DENTAL	200.00
COMCAST		
15.85	TELEPHONE	
229.35	CABLE TELEVISION	245.20
COMMONWEALTH EDISON CO		
15.99	201-207 3RD WHITWER ASSO	
652.86	ELECTRICITY	
51.79	MINOR LEAGUE BASEBALL PK	720.64
CREDITORS DISCOUNT AND AUDIT		
135.66	PROFESSIONAL SERVICES	135.66
CULPEPPER ENTERPRISE INC		
855.00	TREE REMOVAL & WEED CONT	855.00
DEL RIO, OCTAVIO		
198.60	HOSPITALIZATION/DENTAL	198.60
DESIDERIO, CHRISTA		
756.03	TRAVEL EXP AND CONFERENC	756.03
DEVIVO, CYNTHIA		
200.00	HOSPITALIZATION/DENTAL	200.00
DRAPER, DENITA		
200.00	HOSPITALIZATION/DENTAL	200.00
EULITZ, MICHAEL		
138.68	HOSPITALIZATION/DENTAL	138.68
EXPERIAN INFORMATION SOLUTIONS, INC		
27.00	PROFESSIONAL SERVICES	27.00
FEDERAL EXPRESS CORP		
121560	19.61 POSTAGE	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
121702	38.67 POSTAGE	58.28
FIRST COMMUNITY BANK/WORKMEN'S COMP		
479,865.64	WORKER'S COMP & SURETY B	
4,567.69	LEGAL CLAIMS	
		484,433.33
FLEXIBLE BENEFIT SERVICE CORP.		
10,881.49	SECTION 125 PLAN PAYMENT	
366.00	PROFESSIONAL SERVICES	
		11,247.49
FORT DEARBORN LIFE INSURANCE		
24,479.55	LIFE INSURANCE	
		24,479.55
GARCIA, SAUL		
1,800.00	CABLE TELEVISION	
		1,800.00
GEORGE E. RYDMAN & ASSOCIATES		
3,126.80	COURT COSTS	
		3,126.80
GIARRANTE, THOMAS		
466.80	TRAVEL EXP AND CONFERENC	
		466.80
GUNDERSEN, KRISTEN		
30.00	EMPLOYEE TRAINING EXPENS	
16.00	TRAVEL EXP AND CONFERENC	
		46.00
GUZMAN, FRANCISCO		
2,821.00	TREE REMOVAL & WEED CONT	
		2,821.00
HALL, JONATHAN		
78.00	HOSPITALIZATION/DENTAL	
		78.00
HOHISEL, MARTHA		
427.86	MISCELLANEOUS	
		427.86
HUDGENS, DARRELL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ILL ASSN PUBLIC PROCURMENT OFFICIAL		
15.00	EMPLOYEE TRAINING EXPENS	
		15.00
ILL FIRE & POLICE	ASSN	
375.00	MEMBERSHIP SUB AND DUES	
		375.00
ILL INSTITUTE FOR CONTINUING LEGAL		
299.00	EMPLOYEE TRAINING EXPENS	
		299.00
JACKSON, KENDALL		
32.00	TRAVEL EXP AND CONFERENC	
		32.00

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	22,916.00
JOLIET REGION CHAMBER OF COMMERCE		
595.00	TRAVEL EXP AND CONFERENC	
3,066.66	JOLIET CHAMBER COMMERCE	3,661.66
JOLIET TOWNSHIP OFFICES		
49,634.64	ANIMAL CONTROL	49,634.64
KENDALL COUNTY		
3,091.00	PROGRAM DEVELOPMENT	3,091.00
KENDALL COUNTY RECORDER		
49.00	PROFESSIONAL SERVICES	49.00
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
LABOR RECORD, THE		
189.72	PUBLICATION NOTICES REPT	189.72
LATZ GORDON SR		
59.10	RETIREE HEALTH PREMIUM	59.10
LAW BULLETIN PUBL CO		
86.11	BOOKS & PAMPHLE	86.11
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
49.80	DISSETTE, TOM	49.80
LEGAL CLAIMS-MISC CLAIMS		
8,800.00	SIDNEY MCLAURIN	
8,000.00	COREY TUCKER AN	16,800.00
MACKEY, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
MARTIN WHALEN OFFICE SOLUTIONS, INC		
121706	59.60 MAINT OPERATING EQUIPT	
121707	226.79 MAINT OPERATING EQUIPT	
121708	134.82 MAINT OPERATING EQUIPT	
121709	1,604.34 MAINT OPERATING EQUIPT	2,025.55
MC EVILLY, MARGARET		
72.17	TRAVEL EXP AND CONFERENC	72.17
MEDWORKS-JOLIET		
416.70	PROFESSIONAL SERVICES	416.70

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MELESIO JR, ALFREDO		
13.50	TRAVEL EXP AND CONFERENC	13.50
MORAN, ROBERT		
200.00	HOSPITALIZATION/DENTAL	200.00
NAHORSKI, JAN		
350.00	TELEPHONE	350.00
NEWBERG, BARBARA		
30.00	EMPLOYEE TRAINING EXPENS	
29.50	TRAVEL EXP AND CONFERENC	59.50
NORTH, BRADLEY		
200.00	HOSPITALIZATION/DENTAL	200.00
NORTHERN ILL GAS CO DIV		
499.35	NATURAL GAS	499.35
NORTHERN ILLINOIS REAL ESTATE		
200.00	PUBLICATION NOTICES REPT	200.00
NRG BUSINESS SOLUTIONS		
3.40	MINOR LEAGUE BASEBALL PK	3.40
NUNEZ, LILY		
200.00	HOSPITALIZATION/DENTAL	200.00
NUNN, CORDELIA		
397.92	RETIREE HEALTH PREMIUM	397.92
O'ROURKE, JENNIFER		
200.00	HOSPITALIZATION/DENTAL	200.00
OTTO, NICOLE		
200.00	HOSPITALIZATION/DENTAL	200.00
PACE		
14,711.18	RTA HANDICAP/ELD PROG	14,711.18
PACER SERVICE CENTER		
88.50	COURT COSTS	88.50
PANASONIC HEARTLAND SERVICES		
804.08	I.T. HARDWARE MAINTNC SR	804.08
PART D ADVISORS INC		
7,456.45	MEDICARE RDS PROCESSING	
135.24	POSTAGE	7,591.69

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PHYSICIANS IMMEDIATE CARE-CHICAGO		
75.00	PROFESSIONAL SERVICES	75.00
PITNEY BOWES		
12,000.00	POSTAGE	12,000.00
PROCHASKA, BRIAN		
200.00	HOSPITALIZATION/DENTAL	200.00
PSYCHOLOGICAL RESOURCES, LTD.		
3,075.00	PROFESSIONAL SERVICES	3,075.00
PURA EXPRESS INC		
69.30	COURT COSTS	69.30
R W COLLINS COMPANY		
125017 13,564.81	PROFESSIONAL SERVICES	13,564.81
RAYNOR DOORS		
602.00	PROFESSIONAL SERVICES	602.00
REFUND-BUILDING PERMITS		
50.00	ZAMARON, ARMAND	50.00
REFUND-MISCELLANEOUS		
500.00	HANSEN MICHAEL	
5,649.00	SCROEDER, AGRIC	
200,000.00	TONY'S FINER FO	
765.17	KELLOGG PROPERT	206,914.17
REFUND-PARKING METER FUND		
25.00	EDWARDS, ADRIAN	
140.00	GAUSSELIN, DAVI	
80.00	THOMPSON, WILLI	245.00
REFUND-REAL ESTATE TRANSFER TAX		
202.50	BENKENDORF, DON	
214.00	BETH MANN LAW O	416.50
REFUND-RENTAL INSPECTION		
180.00	BRADFORD, LINDA	
90.00	BELL, MELISSA	
135.00	MARTINEZ, ISMAEL	
45.00	MIRELES, JORGE	
135.00	GABRYS, JOHN	585.00
REFUND-ZONING SIGN		
50.00	FERGUSON, JOSEP	
50.00	BRERETON, ROB	
120.00	MICHAEL RAYMOND	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		220.00
ROSE, NICK		
83.00	HOSPITALIZATION/DENTAL	83.00
ROUTE 66 RACEWAY, L.L.C. & FIRST		
10,421.00	RT 66 AMUSEMENT TX REBAT	10,421.00
ROWE, MILDRED		
200.00	HOSPITALIZATION/DENTAL	200.00
SAM'S CLUB DIRECT		
15.00	MEMBERSHIP SUB AND DUES	15.00
SANDERS, SHEILA		
1,083.00	TREE REMOVAL & WEED CONT	1,083.00
SMITH, GREGORY		
71.53	COURT COSTS	71.53
STEURER, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
STEWART, KYLA		
25.00	HOSPITALIZATION/DENTAL	25.00
STOVALL, STEPHEN		
200.00	HOSPITALIZATION/DENTAL	200.00
STURDY, GREGG		
200.00	HOSPITALIZATION/DENTAL	200.00
THEOBALD, MICHAEL		
147.50	HOSPITALIZATION/DENTAL	147.50
THOM, MATT		
200.00	HOSPITALIZATION/DENTAL	200.00
TURK, MICHAEL F		
200.00	HOSPITALIZATION/DENTAL -	200.00
UNIVERSITY OF ILLINOIS		
50.00	EMPLOYEE TRAINING EXPENS	50.00
VAN HOOSE, KEVIN		
200.00	HOSPITALIZATION/DENTAL	200.00
VERIZON WIRELESS		
1,695.40	TELEPHONE	1,695.40
VOORHEES ASSOCIATES, LLC		



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
123999	6,587.68 PROFESSIONAL SERVICES	6,587.68
WASCHER, SHAWN	200.00 HOSPITALIZATION/DENTAL	200.00
WEIHOFEN, ALFRED	200.00 HOSPITALIZATION/DENTAL	200.00
WERMER, ROGERS, DORAN & RUZON	525.00 PROFESSIONAL SERVICES	
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109	5,000.00 PROFESSIONAL SERVICES	
	7,130.00 PROFESSIONAL SERVICES	12,655.00
WEST PAYMENT CENTER	2,765.03 BOOKS & PAMPHLETS	2,765.03
WILL COUNTY METROPOLITAN EXPO	150,000.00 WCMEAA SUBSIDY	150,000.00
WILL COUNTY RECORDER	753.25 PUBLICATION NOTICES REPT	753.25
WISE, JOHN	105.53 COURT COSTS	
	299.00 EMPLOYEE TRAINING EXPENS	404.53
WUNDERLICH, DANIEL	200.00 HOSPITALIZATION/DENTAL	200.00
YOU MOVE WE'LL CLEAN-UP	435.00 PROFESSIONAL SERVICES	435.00
1-800 BOARDUP OF JOLIET	428.63 PROFESSIONAL SERVICES	428.63
	FUND 001 GRAND TOTAL	\$2,916,827.59

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

ILL PUBLIC TREASURERS INVEST POOL	7,378,055.40 PURCH INVESTMENT	7,378,055.40
	FUND 004 GRAND TOTAL	\$7,378,055.40

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

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 101 POLICE PROTECTION		*****
A T & T MOBILITY	93.62 CELLULAR PHONES	93.62
CALL ONE	4,769.49 TELEPHONE	4,769.49
CARDWELL, PATRICK	32.00 TRAVEL EXP AND CONFERENC	32.00
CARROLL, DENNIS F	164.87 TRAVEL EXP AND CONFERENC	164.87
CHICAGOLAND SPEEDWAY	1,600.00 RENT	1,600.00
COMCAST	42.20 TELEPHONE	42.20
COMMUNICATION REVOLVING FUND		
CM# 19-13 IWIN USER FEES		
121873	9,909.88 I.T. SOFTWARE MAINTNC SR	9,909.88
DUPUIS, BRIAN	10.00 MEMBERSHIP SUB AND DUES	10.00
EASTLAND SUITES	145.60 TRAVEL EXP AND CONFERENC	145.60
FEDERAL EXPRESS CORP	121555 157.23 PRINTING & BINDING	157.23
FIRST RESPONDER GRANTS INC	399.00 EMPLOYEE TRAINING EXPENS	399.00
GREGORY, EDGAR	5.00 MEMBERSHIP SUB AND DUES	5.00
ILL LAW ENFORCEMENT TRAINING	150.00 EMPLOYEE TRAINING EXPENS	150.00
ILL STATE TOLL HIGHWAY AUTHORITY	3.56 TRAVEL EXP AND CONFERENC	3.56
ILL TACTICAL OFFICER ASSN	1,475.00 EMPLOYEE TRAINING EXPENS	1,475.00
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		25.00
LANDEROS, TIZOC		
15.86	MINOR APPARATUS & TOOLS	15.86
LEXIS NEXIS RISK DATA MGMT INC		
360.50	MEMBERSHIP SUB AND DUES	360.50
MENARDS-JOLIET		
124522	182.00 OFFICE SUPPLIES	
124665	35.88 OFFICE SUPPLIES	
124522	11.98 JANITOR SUPPLIES	
124665	79.97 MINOR APPARATUS & TOOLS	
		309.83
NAT'L POLICE BLOODHOUND ASSOC		
40.00	CANINE PROGRAM	40.00
NAT'L SEMINARS GROUP		
348.00	EMPLOYEE TRAINING EXPENS	348.00
OMNI DISTRIBUTION INC		
123032	2,990.00 AMMUNITION & PROTECT GEA	2,990.00
PONCE THOMAS		
43.90	SUBSISTENCE ALLOWANCE	43.90
REFUND-BURGLAR ALRM HK-UP		
10.00	ENGELMAN, CLARI	10.00
SAM'S CLUB DIRECT		
15.00	MEMBERSHIP SUB AND DUES	
124802	31.92 OFFICE SUPPLIES	
124802	229.03 SUBSISTENCE ALLOWANCE	
		275.95
SANDERS JAY		
5.00	MEMBERSHIP SUB AND DUES	5.00
SOUTHWEST COALITION FOR SUBSTANCE		
50.00	MEMBERSHIP SUB AND DUES	50.00
STREICHER'S POLICE EQUIPMENT		
123875	7,712.59 AMMUNITION & PROTECT GEA	7,712.59
THOMSON WEST		
495.12	MEMBERSHIP SUB AND DUES	495.12
TRI-RIVER POLICE		
690.00	EMPLOYEE TRAINING EXPENS	690.00
VERIZON WIRELESS		
5,028.56	CELLULAR PHONES	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		5,028.56
WALL, DAVID		
237.30	TRAVEL EXP AND CONFERENC	237.30
	FUND 101 GRAND TOTAL	\$37,595.06
<b>***** FUND 102 EMERGENCY MANAGEMENT AGC *****</b>		
CALL ONE		
558.75	TELEPHONE	558.75
VERIZON WIRELESS		
38.01	TELEPHONE	38.01
	FUND 102 GRAND TOTAL	\$596.76
<b>***** FUND 104 VEHICLE ROAD AND BRIDGE *****</b>		
AMERICAN MESSAGING		
15.28	TELEPHONE	15.28
CALL ONE		
797.10	TELEPHONE	797.10
COMCAST		
6.34	TELEPHONE	6.34
CONRAD CO. VACUUM & JANITORIAL SPLY		
125128	1,042.82 JANITOR SUPPLIES	1,042.82
DOROTHY, LISA		
97.28	TRAVEL EXP AND CONFERENC	97.28
FERGUSON, BRIAN		
60.00	MEMBERSHIP SUB AND DUES	60.00
GREGG W DOBCZYK EXCAVATING		
CM# 309-13 2013 HICKORY-SPRING CREEK CLEANING		
JL1303	49,500.00 SPRING & HICK CREEK CLEA	49,500.00
HORNICHAK, JAMES		
60.00	MEMBERSHIP SUB AND DUES	60.00
ILL STATE TOLL HIGHWAY AUTHORITY		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	25.75 TRAVEL EXP AND CONFERENC	25.75
INTEGRATED LAKES MANAGEMENT		
122998	126.00 MAINTENANCE SERVICES	126.00
LOWER DUPAGE RIVER WATERSHED		
	125.00 EMPLOYEE TRAINING EXPENS	125.00
LUBASH, RUSSELL		
	39.55 TRAVEL EXP AND CONFERENC	
	35.00 TELEPHONE	74.55
NORTHERN ILL GAS CO DIV		
	321.08 NATURAL GAS	321.08
SAM'S CLUB DIRECT		
	15.00 MEMBERSHIP SUB AND DUES	15.00
SECRETARY OF STATE		
	998.00 MOTOR VEHICLE SUPPLIES	998.00
SECRETARY OF STATE POLICE		
	202.00 MOTOR VEHICLE SUPPLIES	202.00
STOBBE, DAVID D		
	60.00 MEMBERSHIP SUB AND DUES	
	70.00 CLOTHING & UNIFORM RENT	130.00
STURDY, GREGG		
	500.00 MINOR APPARATUS & TOOLS	500.00
UNIVERSAL FLEETCARD-FDR		
121546	1,354.97 UNLEADED FUEL	1,354.97
UNIVERSITY OF ILLINOIS		
	50.00 EMPLOYEE TRAINING EXPENS	50.00
VERIZON WIRELESS		
	2,244.03 TELEPHONE	2,244.03
	FUND 104 GRAND TOTAL	\$57,745.20
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
	235,932.26 ELECTRICITY	235,932.26

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NRG BUSINESS SOLUTIONS		
560.59	ELECTRICITY	560.59
	FUND 107 GRAND TOTAL	\$236,492.85
<b>***** FUND 110 EVERGREEN TERRACE II *****</b>		
FIGLIULO & SILVERMAN		
251,994.15	PROFESSIONAL SERVICES	251,994.15
KLEIN HORNIG LLP		
22,116.50	PROFESSIONAL SERVICES	22,116.50
	FUND 110 GRAND TOTAL	\$274,110.65
<b>***** FUND 111 MOTOR FUEL TAX FUND *****</b>		
ILL PUBLIC TREASURERS INVEST POOL		
459,981.64	PURCH INVESTMENT	459,981.64
P T FERRO CONSTR CO.		
CM# 328-13 2013 MFT ROADWAYS RESURFACING PHASE II		
AU1301 309,939.57	CONSTRUCTION	309,939.57
	FUND 111 GRAND TOTAL	\$769,921.21
<b>***** FUND 114 FIRE PROTECTION *****</b>		
A T & T		
264.42	TELEPHONE	264.42
ANDRES MEDICAL BILLING LTD.		
20,209.25	PROFESSIONAL SERVICES	20,209.25
BOUND TREE MEDICAL		
124273 4,719.38	AMBULANCE SUPPLIES	
124273 5,016.35	FOREIGN FIRE TX PASS THR	9,735.73
CALL ONE		
3,780.24	TELEPHONE	3,780.24

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CENTRAL ADJUSTMENT BUREAU		
	77.95 PROFESSIONAL SERVICES	
		77.95
CHIEF OF FIRE		
	5.74 BUILDING REPAIRS	
	12.50 CLOTHING & UNIFORM RENT	
	14.00 TRAVEL EXP AND CONFERENC	
	76.73 OFFICE SUPPLIES	
	160.48 JANITOR SUPPLIES	
		269.45
CREDITORS DISCOUNT AND AUDIT		
	1,418.07 PROFESSIONAL SERVICES	
		1,418.07
DES PLAINES VALLEY MABAS DIVISN 15		
	24.00 SUBSISTENCE ALLOWANCE	
		24.00
GRAINGER		
125191	85.56 JANITOR SUPPLIES	
		85.56
JOLIET EXCHANGE CLUB		
	180.00 SUBSISTENCE ALLOWANCE	
		180.00
LABOR ARBITRATION INSTITUTE		
	375.00 EMPLOYEE TRAINING EXPENS	
		375.00
NICOR GAS		
	293.18 NATURAL GAS	
		293.18
NORTHERN ILL GAS CO DIV		
	286.74 NATURAL GAS	
		286.74
NUNEZ, LILY		
	40.00 MEMBERSHIP SUB AND DUES	
		40.00
RANDICH, RAYMOND C		
	165.12 BLANKETS & BEDDING	
		165.12
REFUND-AMBULANCE FEE		
	610.87 WPS MEDICARE PA	
	66.96 BLUE CROSS BLUE	
	3.60 WRUK, JOAN	
	200.00 NORCORSS, JODI	
	313.50 HEALTHSPRINGS	
	257.73 HEALTH NET MEDI	
	999.50 ACCENT	
	492.83 AETNA 1	
	253.67 PGBA, LLC TRICAR	
	926.00 MIDWEST OPERATI	
	180.22 HEALTHCARE & FA	
	91.28 PLUMBERS PIPEFI	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	70.42 LUKSIC, MARTIN I	
	100.00 KOENIG, NICOLE	
	6,162.31 BLUE CROSS BLUE	
		10,728.89
SAM'S CLUB DIRECT		
	15.00 MEMBERSHIP SUB AND DUES	
		15.00
VERIZON WIRELESS		
	1,820.69 TELEPHONE	
		1,820.69
	FUND 114 GRAND TOTAL	\$49,769.29
<b>***** FUND 116 BICENTENNIAL PK(COLISEUM) *****</b>		
CALL ONE		
	441.07 TELEPHONE	
		441.07
COMMONWEALTH EDISON CO		
	1,745.92 ELECTRICITY	
		1,745.92
NRG BUSINESS SOLUTIONS		
	1,501.35 ELECTRICITY	
		1,501.35
VERIZON WIRELESS		
	17.95 TELEPHONE	
		17.95
	FUND 116 GRAND TOTAL	\$3,706.29
<b>***** FUND 202 SPECIAL SERVICE AREA FUN *****</b>		
NRG BUSINESS SOLUTIONS		
	428.04 ELECTRICITY	
		428.04
	FUND 202 GRAND TOTAL	\$428.04
<b>***** FUND 205 TIF #2 CITY CENTER *****</b>		
MID CENTRAL ENTERPRISES, INC.		
	54,278.61 TIF EXPENSES	
		54,278.61
WERMER, ROGERS, DORAN & RUZON		



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109 4,200.00	TIF EXPENSES	4,200.00
	FUND 205 GRAND TOTAL	\$58,478.61
<b>***** FUND 206 TIF #3 CASS STREET *****</b>		
REFUND-MISCELLANEOUS		
8,823.93	KELLOGG PROPERTY	8,823.93
WERMER, ROGERS, DORAN & RUZON		
1,600.00	TIF EXPENSES	1,600.00
	FUND 206 GRAND TOTAL	\$10,423.93
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		
ADP INC		
58,520.00	I.T. HARDWARE/SOFTWARE	58,520.00
BAECORE GROUP, INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841 17,340.00	I.T. HARDWARE/SOFTWARE	17,340.00
DELL COMPUTER CORPORATION		
CM# 560-12 MANAGED PC REPLACEMENT PROGRAM		
121398 5,894.57	I.T. HARDWARE/SOFTWARE	5,894.57
SUNGARD PUBLIC SECTOR INC		
122498 800.00	I.T. HARDWARE/SOFTWARE	800.00
	FUND 320 GRAND TOTAL	\$82,554.57
<b>***** FUND 401 PARKING METER/OPERING FN *****</b>		
BAECORE GROUP, INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841 340.00	I.T. HARDWARE/SOFTWARE	340.00
BARRETT'S-PARKING LOT		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	797.15 RENT	
		797.15
CALL ONE	453.23 TELEPHONE	
		453.23
CENTRAL ADJUSTMENT BUREAU	475.51 PROFESSIONAL SERVICES	
		475.51
COMMONWEALTH EDISON CO	3,084.54 ELECTRICITY	
		3,084.54
CREDITORS DISCOUNT AND AUDIT	126.29 PROFESSIONAL SERVICES	
		126.29
NRG BUSINESS SOLUTIONS	5,751.31 ELECTRICITY	
		5,751.31
PEACHTREE BUSINESS PRODUCTS	327.00 MINOR APPARATUS & TOOLS	
		327.00
REFUND-PARKING METER FUND	4.00 BYSTROM, BRUCE	
	10.00 WILSON, BYRON	
	10.00 WILSON, BYRON	
	26.00 THOMPSON, WILLI	
		50.00
TRI-K SUPPLIES INC.	123203 868.00 JANITOR SUPPLIES	
		868.00
VERIZON WIRELESS	130.44 TELEPHONE	
		130.44
	FUND 401 GRAND TOTAL	\$12,403.47

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

A T & T	54.84 TELEPHONE	
		54.84
AIRGAS (WEST JOLIET)	121561 2,949.56 WS SYSTEM PARTS & SUPPLY	
		2,949.56
ALLIED WASTE SERVICES	124922 760.62 MAINT OPERATING EQUIPT	
	124923 384.63 MAINT OPERATING EQUIPT	
		1,145.25
ALPHA BUILDING MAINTENANCE SVC		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124512	1,041.00 PROFESSIONAL SERVICES	1,041.00
APWA REGISTRATION		
	30.00 EMP TRAINING	
	30.00 EMP TRAINING	
		60.00
CALL ONE		
	2,449.17 TELEPHONE	
		2,449.17
CAMPOS, FRANCISCO		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
CENTERPOINT ENERGY SERVICES INC		
	10,514.50 NATURAL GAS	
		10,514.50
CENTRAL ADJUSTMENT BUREAU		
	1,911.88 PROFESSIONAL SERVICES	
		1,911.88
COMCAST		
	103.90 TELEPHONE	
		103.90
COMMONWEALTH EDISON CO		
	147,813.17 ELECTRICITY	
		147,813.17
CONTE PAVING CO INC		
122751	675.00 CONCRETE/SOD REPAIR	
		675.00
CREDITORS DISCOUNT AND AUDIT		
	1,300.77 PROFESSIONAL SERVICES	
		1,300.77
CUMMINGS, JOHN		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
DAVIS, WILLIAM		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
DEL RIO, OCTAVIO		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
DERNULC, JASON		
	60.00 MEMBERSHIP SUB AND DUES	
		60.00
DRINKER BIDDLE & REATH LLP		
	2,079.00 PROFESSIONAL SERVICES	
		2,079.00
EGGEN, JAMES		
	725.00 EMPLOYEE TRAINING EXPENS	
	63.00 TRAVEL EXP AND CONFERENC	
		788.00
FEDERAL EXPRESS CORP		

CITY OF JOLIET  
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OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124016	284.70 POSTAGE	284.70
FEDEX FREIGHT, INC.		
125360	422.24 WS SYSTEM PARTS & SUPPLY	422.24
GORNICK, NICK		
	40.07 OFFICE SUPPLIES	
	40.81 CHEMICALS	80.88
HARRIS BANK OF JOLIET		
	75.40 PROFESSIONAL SERVICES	75.40
HOME DEPOT, INC		
124975	317.80 BUILDING REPAIRS	317.80
ILL ENVIRONMENTAL PROTECTION AGENCY		
	9,173.22 INT-2010 ESTP OUTFALL	
	34,338.87 PRIN-2010 ESTP OUTFALL	43,512.09
ILL SECTION AMERICAN WATERWORKS		
	30.00 EMPLOYEE TRAINING EXPENS	30.00
ILL STATE TOLL HIGHWAY AUTHORITY		
	73.46 TRAVEL EXP AND CONFERENC	73.46
INFOSEND INC		
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606	5,433.70 PROFESSIONAL SERVICES	
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606	17,606.05 POSTAGE	23,039.75
KENDALL COUNTY RECORDER		
	49.00 COURT COSTS	49.00
KING, RICHARD		
	70.00 CLOTHING & UNIFORM RENT	70.00
L DEGEUS & ASSOCIATES INC		
	30.00 MEMBERSHIP SUB AND DUES	30.00
LEGAL CLAIMS-MISC CLAIMS		
	575.82 OUTSIDE PLANT D	575.82
M.E. SIMPSON CO. INC.		
125188	570.00 PROFESSIONAL SERVICES	570.00
MARTIN WHALEN OFFICE SOLUTIONS, INC		
125129	335.00 MAINT OFFICE EQUIPT	335.00
MC EVILLY, KEVIN		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	70.00 CLOTHING & UNIFORM RENT	70.00
MID AMERICAN WATER INC 124050	3,983.00 WS SYSTEM PARTS & SUPPLY	3,983.00
MUI, BON G.	61.50 MEMBERSHIP SUB AND DUES 26.70 TRAVEL EXP AND CONFERENC 28.49 OFFICE SUPPLIES	116.69
NICOR GAS	2,994.75 NATURAL GAS 1,268.60 ELECTRICITY	4,263.35
NORTHERN ILL GAS CO DIV	924.55 NATURAL GAS 350.25 ELECTRICITY	1,274.80
NRG BUSINESS SOLUTIONS	422,460.95 ELECTRICITY	422,460.95
PLUMBERS & PIPEFITTERS LOCAL 422	4,642.47 FRINGE BENEFITS-LOCAL 42	4,642.47
QUINN, KEVIN	61.26 MEMBERSHIP SUB AND DUES	61.26
REFUND-MISCELLANEOUS	2,400.00 CENTRAL CLEANER	2,400.00
REFUND-WATER BILLS	143.89 WELLS FARGO HOM 204.34 CORCORAN, KEN 126.57 LAVALLIE & ASSO 12.92 VALLERA, ANTHON 8.34 MIHELICH, ELLEN 34.03 WORDEN, MARK 25.91 BANNISTER, DONN 3.84 MARCONI, GUIDO 108.16 VIRONDA, RON 36.32 LAVALLIE & ASSO 22.54 HORN, MICHAEL J 27.13 RODARTE, ROBERT 8.80 KNECHT, ELIZABE 18.69 FIGUEROA, RICK 65.00 MCNULTY, PAMELA 21.59 MALDONADO, LINO 2.68 WOOD, KIRK & CH 2.47 MATICHAK, DIANE 11.69 KRZYSZTONEK, JA	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	22.96 ZAVALA, GREGORY	
	67.34 OCHOA, SERGIO &	
	15.84 THOMPSON, PATRI	
	14.88 HOLMAN, ANDREA	
	20.80 GONZALEZ, GREGO	
	10.15 PETRELLA, PHILI	
	17.87 GIL, SONIA	
	83.19 LOIBL, SUSAN	
	23.37 FOY, RHONDA & D	
	34.42 PULEO, TERRIE	
	6.19 MURUGESAN, VICK	
	36.32 KIANEZ, BRAULIO	
	19.40 ALFARO, ROSAURA	
	58.74 FOUTS, MYRA	
	7.24 RYAN, WILLIAM J	
	26.32 WOLCOTT, KATRIN	
	8.21 ADVANTAGE REALT	
	43.18 PEREZ, YVONNE A	
	29.41 OLSON, SCOTT S	
	18.87 TORRES, JOSEPH	
	15.87 FENILI, JOSH	
	18.23 MAUNG, AUNG MYO	
	36.21 KENNEY, TIMOTHY	
	17.45 WHITE, MICHAEL	
	41.24 VEGA, FRANCISCO	
	58.74 JONES-TERRELL,	
	58.74 GOMEZ, LUCAS &	
	30.87 DENG, DAVID	
	3.74 DOW REALTY - DE	
	15.68 YORK, LORENZO	
	98.39 MEYER, PAULA	
	32.62 GORDON, SHANE	
	36.30 HRI REFERRALS-R	
	14.66 SITKOSKI, JOSEP	
	11.15 OSTOICH, N	
	12.58 BELL, MELISSA	
	39.30 SMREKAR, ROBERT	
	11.35 GREEN, SANDY	
	15.42 KOULIS, CYNTHIA	
	28.32 CHURCHILL BLDG	
	43.14 BULDAK, THOMAS	
	28.26 KRAKAR BARRY	
	672.90 VASQUEZ, VANESS	
	191.92 KENNEDY, DOREEN	
	70.33 GUTIERREZ, RAMO	
	49.56 ZONTA, ANTHONY	
	18.14 BELL, MELISSA	
	123.46 FRAUSTO, JAIME	
	19.14 DUFF, MICHAEL	
	10.46 MARES, JOHN W	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	33.49 KULAGA, MARK R	
	54.17 KINSELLA, JAMES	
	61.11 HESS, REBECCA &	
	28.61 CRESCENZO JR, C	
	39.64 MATTINGLY, AMY	
	12.25 ZEPEDA, ALEJAND	
	30.87 FARRINGTON, KYL	
	34.77 FRANKLIN, JOANN	
	37.74 MC DANNALD, KRI	
	38.08 WILDER, KORY	
	55.95 SCOTT, RICHARD	
	50.84 MCBRIDE, MARK D	
	39.17 MASCOTE, GENARO	
	23.88 MAGANA, LUIS	
	58.92 REZEK, JEANINE	
	28.23 WOOTON, DAN & A	
	48.52 SCOTT, TIM	
	30.37 BARNETT, MATTIE	
	20.75 CLARK, JOSEPH J	
	3.98 REYES, MARK J	
	45.10 WARMAN, BLAINE	
	41.80 FORT, PATRICIA	
	11.53 NUNEZ, JOSE	
	9.50 VALDES, ALMA RO	
	196.34 JACKSON, JOYCE	
	19.28 MITCHELL, JOHN	
	39.98 DG ENTERPRISES	
	130.93 SCARPACE, JENNI	
	23.78 CENTRAL MORTGAG	
	33.05 HAYES, MARY	
		4,556.41
ROUTE 66 RACEWAY, L.L.C. & FIRST		
	177,378.87 W&S RECAPT FEES FORCEMAI	
	171,913.43 W&S RECAPT FEES SANITARY	
	157,743.74 W/S RECAPT FEE WATERMAIN	
		507,036.04
SECRETARY OF STATE		
	10.00 MEMBERSHIP SUB AND DUES	
		10.00
SWISHER, ALLISON		
	61.50 MEMBERSHIP SUB AND DUES	
	219.79 TRAVEL EXP AND CONFERENC	
		281.29
SYNAGRO CENTRAL LLC		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
DE1202 33,719.07 SLUDGE REMOVAL		
		33,719.07
TANDEM PROMOTIONS		
123982 1,595.50 CLOTHING & UNIFORM RENT		
123994 800.40 CLOTHING & UNIFORM RENT		

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,395.90
TNT LAWN CARE		
CM# 143-13	2013 PUBLIC UTILITIES LAWN MOWING CONTRACT	
AP1305	6,232.00 TREE REMOVAL & WEED CONT	6,232.00
TREASURER OF THE STATE OF ILLINOIS		
	19,206.42 WATER ACCOUNT REFUND	19,206.42
TRI-K SUPPLIES INC.		
123443	207.00 JANITOR SUPPLIES	
123443	276.00 WS SYSTEM PARTS & SUPPLY	483.00
UNDERGROUND PIPE & VALVE		
123776	4,200.00 WS SYSTEM PARTS & SUPPLY	
123971	1,350.00 WS SYSTEM PARTS & SUPPLY	
124389	1,490.00 WS SYSTEM PARTS & SUPPLY	
124468	20.00 WS SYSTEM PARTS & SUPPLY	7,060.00
VERIZON WIRELESS		
	2,342.97 TELEPHONE	2,342.97
WILL COUNTY RECORDER		
	1,163.25 PUBLICATION NOTICES REPT	1,163.25
WORK ZONE SAFETY, INC.		
125205	2,000.00 RENT	2,000.00
	FUND 451 GRAND TOTAL	\$1,268,451.05

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

AUSTIN TYLER CONSTRUCTION INC		
CM# 332-13	S CHICAGO (NEW-OSGOOD) WATER MAIN	
AU1304	41,530.50 CONSTRUCTION	
CM# 331-13	ALLEN/S JOLIET WATER MAIN	
AU1303	280,649.95 CONSTRUCTION	322,180.45
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	16,320.00 I.T. HARDWARE/SOFTWARE	16,320.00
DEPUE MECHANICAL INC		
CM# 192-13	WSTP BOILER REPLACEMENT	
ADDL CM# 503-13		
MY1301	348,926.94 EQUIPMENT	348,926.94
GEOTECH INC		



CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
124963	750.00 CONSTRUCTION	750.00
J S ALBERICO CONST CO INC		
124654	15,235.00 CONSTRUCTION	15,235.00
JCK ENGINEERS & BUILDERS INC		
125313	1,489.00 PROFESSIONAL SERVICES	1,489.00
LANDSCAPE FOOTING TILE GRANT		
450.00	DURAN, ADRIAN	
450.00	GUZMAN, ADRIAN	
450.00	SIEGEL, ANGELA	
450.00	ZEPEDA, ANTONIO	
450.00	CONTE, ANTHONY	
450.00	CABRERA, ARACELI	
450.00	MARKWALTER, ARTH	
450.00	ALVAREZ, BENITO	
450.00	MARTINEZ, BENJA	
450.00	PANTOJA, BERNAR	
450.00	MILLER, BRIAN	
450.00	BARTOLO, CARL	
450.00	FRY, CATHERINE	
450.00	MILLER, DARYL	
450.00	FUSE, DENNIS	
450.00	WEISKE, DORA	
450.00	KIJOWSKI, EDWARD	
450.00	CERRITOS, ERIC	
450.00	ESTATE OF OLGA	
450.00	PETERSON, JEFF	
450.00	VERBIC, FRED	
450.00	HERNANDEZ, GEOR	
450.00	COCHRAN, GEORGET	
450.00	JOHNSON, GERALD	
450.00	THAYER, GERALDI	
450.00	CONTRERAS, GERA	
450.00	KOBLISKA, GREG	
450.00	SKOPAC, HEATHER	
450.00	OFFERMAN, HENRY	
450.00	VAGAS, JAMIE &	
450.00	MILLER, JAMERS	
450.00	HAUSER, JAMERS	
450.00	MCASEY, JAMES	
450.00	SANCHEZ, JESUS	
450.00	MCHALE, JOHN	
450.00	MOSIER, JOHN	
450.00	VOIGHT, JOHN	
450.00	KARCZ, JOSEPH	
450.00	CORNEJO, JOSE A	
450.00	ADAMIC, JOSEPH	
450.00	MIRELES, JUAN	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	450.00 CASTILLAS, JUAN	
	450.00 ROGERS, JUSTIN	
	450.00 FROST, KATHLEEN	
	450.00 MEDVED, KELLY	
	450.00 WARFIELD, KELLI	
	450.00 LUECKE, KYLE	
	450.00 SELIGA, LEIDA	
	450.00 GIFFORD, LINDA	
	450.00 GLEASON, LINDA	
	450.00 KROLL, LINDA	
	450.00 ORSINI, LIVIA	
	450.00 WASSENAAR, LLOYD	
	450.00 BAUTISTA, MARIA	
	450.00 DE LOPEZ, MARIA	
	450.00 BUSH, MARIE	
	450.00 JALATA, MARIO	
	450.00 TAPIA, MARIO	
	450.00 HORSCHLER, MARJ	
	450.00 BOLTE, MARY	
	450.00 GEORGANTAS, MAR	
	450.00 SUAREZ, MARY	
	450.00 JOLLY, MATT	
	450.00 FICNER, MICHAEL	
	450.00 KELLY, MICHAEL	
	450.00 MEYER, MICHAEL	
	450.00 PETROUSKAS, MICH	
	450.00 BLENK, MICHELLE	
	450.00 JIMENEZ, MIGUEL	
	450.00 FLAHIVE, MODENA	
	450.00 BLOWERS, NICHOL	
	450.00 MCCAULEY, PAMEL	
	450.00 CLEMENTI, PATRIC	
	450.00 LEPACEK, PATRICI	
	450.00 ROESEL, PATRICIA	
	450.00 KOLLMAN, PATRICI	
	450.00 SIEGEL, PATRICK	
	450.00 FRAUSTON, PAUL &	
	450.00 STROHM, PAUL	
	450.00 LEMUS, RAFAEL	
	450.00 RUIZ, RAUL	
	450.00 GAST, RAYMOND	
	450.00 AGUILAR, REFUGI	
	450.00 HERRADA, RENE	
	450.00 GINNETTI, RICHA	
	450.00 KALLIO, RICHARD	
	450.00 TADEY, RICHARD	
	450.00 ORR, ROBERT & JO	
	450.00 SWANK, ROGER	
	450.00 SHINER, ROSELLA	
	450.00 GUZMAN, RUDY	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	450.00 RAMOS, SERGIO	
	450.00 MORAN, SHEILA	
	450.00 BURKHART, SHERRI	
	450.00 HOBBS, STACIE	
	450.00 MCHUGH, STEPHEN	
	450.00 RICHARDSON, STE	
	450.00 CARUSI, VIC	
	450.00 ZENKE, WILLIAM &	
	450.00 HUCEK, WENDELL	
	450.00 CEMENO, WILLIAM	
	450.00 FERGUSON, WILLIA	
	450.00 JORSTAD, PHIL	
	450.00 NOVAK, MICHAEL	
	450.00 ZAMUDIO, CAMERIN	
	450.00 BARANSKI, BRIAN	
		47,700.00
REFUND-MISCELLANEOUS		
	4,500.00 HOLDEN, TERRY	
		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, 370-13,	
ADDL CM# 451-13		
AU1205	121,289.34 PROFESSIONAL SERVICES	
		121,289.34
	FUND 452 GRAND TOTAL	\$878,390.73
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
AMERICAN EXPRESS		
	115.21 PROFESSIONAL SERVICES	
	31.00 TRAVEL EXP AND CONFERENC	
		146.21
ARC ENVIRONMENTAL CONSULTING &		
	2,639.00 PROFESSIONAL SERVICES	
		2,639.00
CDS OFFICE TECHNOLOGIES		
CM# 42-13	P.S.A.P. 2013 9-1-1 REALLOCATION GRANT	
125055	78,287.73 MINOR APPARATUS & TOOLS	
CM# 42-13	P.S.A.P. 2013 9-1-1 REALLOCATION GRANT	
125056	29,624.25 MINOR APPARATUS & TOOLS	
124859	1,359.25 MINOR APPARATUS & TOOLS	
		109,271.23
CDWG COMPUTER CENTERS		
125264	624.20 MINOR APPARATUS & TOOLS	
		624.20
CHICAGO METROPOLITAN FIRE PREVEN-		

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	265.00 MAINT OPERATING EQUIPT	
124517	5,779.00 MINOR APPARATUS & TOOLS	
		6,044.00
COMCAST		
	87.80 TELEPHONE	
		87.80
COMMONWEALTH EDISON CO		
	395.94 ELECTRICITY	
		395.94
CORRECT ELECTRIC INC		
	765.00 PROFESSIONAL SERVICES	
		765.00
CORRECT MONITORING SERVICES		
	912.00 PROFESSIONAL SERVICES	
		912.00
CULLIGAN WATER CONDITIONING INC		
	27.19 RENT	
		27.19
H & J LEASING INC		
	5,250.00 RENT	
		5,250.00
ICE MOUNTAIN SPRING WATER		
	26.37 OFFICE SUPPLIES	
		26.37
KANKAKEE COUNTY SHERIFF		
	2,262.84 MOTOR VEHICLE SUPPLIES	
		2,262.84
MC GRATH OFFICE EQUIP INC		
	100.00 RENT	
		100.00
NORTHERN ILL GAS CO DIV		
	153.51 NATURAL GAS	
	47.45 ELECTRICITY	
		200.96
RIVERBROOK ESTATES ASSN		
	60.00 PROFESSIONAL SERVICES	
		60.00
SAM'S CLUB DIRECT		
	15.00 MEMBERSHIP SUB AND DUES	
		15.00
SOOPER LUBE		
	70.98 MAINT AUTO EQUIPT	
		70.98
STATE SURPLUS REVOLVING FUND		
	900.00 MEMBERSHIP SUB AND DUES	
		900.00
VAN-MACK ELECTRIC INC		
124309	1,300.60 CONSTRUCTION	
		1,300.60
VERIZON WIRELESS		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	4,518.36 TELEPHONE	4,518.36
WEX BANK	45.96 MOTOR VEHICLE SUPPLIES	45.96
	FUND 502 GRAND TOTAL	\$135,663.64
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND	387,794.23 PENSION & PAYMENTS	387,794.23
	FUND 651 GRAND TOTAL	\$387,794.23
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND	440,015.38 PENSION & PAYMENTS	440,015.38
	FUND 652 GRAND TOTAL	\$440,015.38
	FINAL GRAND TOTAL	\$14,999,423.95