

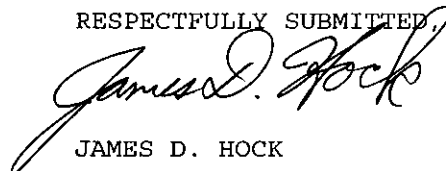
DECEMBER, 2013

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 NOVEMBER, 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	\$2,577,958.98	
004	GENERAL FUND INVESTMENT		6,704,209.71
101	POLICE PROTECTION	28,839.19	
102	EMERGENCY MANAGEMENT AGC	556.63	
104	VEHICLE ROAD AND BRIDGE	33,587.51	
107	STREET LIGHTING FUND	191,457.56	
110	EVERGREEN TERRACE II	112,815.81	
111	MOTOR FUEL TAX FUND		985,706.94
114	FIRE PROTECTION	31,900.37	
116	BICENTENNIAL PK(COLISEUM	2,197.41	
202	SPECIAL SERVICE AREA FUN	78,728.20	
401	PARKING METER/OPERTNG FN	20,890.37	
451	WATER/SEWER OPERATING FN	254,348.23	
452	WATER & SEWER IMPROVE FN	787,838.35	
502	GRANTS & SPECIAL REV FUN	256,584.56	
651	JOL FIREMEN PENSION FUND	57,035.08	
652	JOL POLICE PENSION FUND	64,715.31	
 F I N A L T O T A L S		 \$4,499,453.56	 \$7,689,916.65

RESPECTFULLY SUBMITTED,



JAMES D. HOCK
CITY MANAGER

CONCURRENCE:



RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
42.00	COURT COSTS	
		42.00
A T & T		
129.45	CABLE TELEVISION	
		129.45
AMICUS COURT REPORTERS INC		
486.55	COURT COSTS	
		486.55
ANTHONY M. MINOTTI LLC		
3,984.86	PROFESSIONAL SERVICES	
		3,984.86
ATTORNEY REGISTRATION AND		
1,368.00	MEMBERSHIP SUB AND DUES	
		1,368.00
AZAVAR AUDIT SOLUTIONS INC.		
3,178.10	PROFESSIONAL SERVICES	
		3,178.10
BAECORE GROUP, INC		
2,400.00	PROFESSIONAL SERVICES	
		2,400.00
BAJT, STEPHEN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BANKCARD SERVICES		
300.00	EMPLOYEE TRAINING EXPENS	
804.08	I.T. HARDWARE MAINTNC SR	
		1,104.08
BAXTER, MATTHEW		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BERNHARD, ERIC		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BERTA, JOHN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BETANCOURT, CARLOS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLACKBURN, SHERRIE		
85.50	HOSPITALIZATION/DENTAL	
		85.50
BLUE CROSS BLUE SHIELD		
1,577,798.37	HOSPITALIZATION/DENTAL	
		1,577,798.37

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BREEN, MATTHEW	200.00 HOSPITALIZATION/DENTAL	200.00
CALL ONE	1,959.03 TELEPHONE	1,959.03
CERIDIAN CORPORATION	6,476.52 I.T. SOFTWARE SRV/LICENS	6,476.52
CHAMBLEE LAWN CARE & YARD	129.00 PROFESSIONAL SERVICES	129.00
CLEM, ERIC	135.00 HOSPITALIZATION/DENTAL	135.00
CLEMENT, JOSEPH	200.00 HOSPITALIZATION/DENTAL	200.00
COMCAST	15.85 TELEPHONE 230.35 CABLE TELEVISION	246.20
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 498.05 ELECTRICITY	514.04
COTG CHICAGO OFFICE TECHNOLOGY GRP	CM# 539-12 MANAGED PRINT SERVICES PROGRAM 121693 9,212.00 PRINTING & BINDING	9,212.00
CREDITORS DISCOUNT AND AUDIT	44.49 PROFESSIONAL SERVICES	44.49
CROWTHER, LEITH	200.00 HOSPITALIZATION/DENTAL	200.00
CULPEPPER ENTERPRISE INC	3,060.00 TREE REMOVAL & WEED CONT	3,060.00
DAHL, HENRY	200.00 HOSPITALIZATION/DENTAL	200.00
DELRIO, ANDRES	193.00 HOSPITALIZATION/DENTAL	193.00
DELRIO, SANDRA		193.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
DUCHENE, ROBERT		
	200.00 HOSPITALIZATION/DENTAL	200.00
EICHHOLZER, DAVID		
	200.00 HOSPITALIZATION/DENTAL	200.00
FIDELITY NATIONAL TITLE COMPANY		
	250.00 PROF SERV	250.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
	558,810.57 WORKER'S COMP & SURETY B	
	5,154.50 LEGAL CLAIMS	563,965.07
FLECK, MATTHEW R		
	200.00 HOSPITALIZATION/DENTAL	200.00
FLEXIBLE BENEFIT SERVICE CORP.		
	19,556.56 SECTION 125 PLAN PAYMENT	
	366.00 PROFESSIONAL SERVICES	19,922.56
FORT DEARBORN LIFE INSURANCE		
	1,082.50 LIFE INSURANCE	1,082.50
GABRIEL, ROEDER, SMITH & COMPANY		
	2,500.00 PROFESSIONAL SERVICES	2,500.00
GALLAGHER, JOHN		
	200.00 HOSPITALIZATION/DENTAL	200.00
GARCIA, LYNDA		
	200.00 HOSPITALIZATION/DENTAL	200.00
GEORGE E. RYDMAN & ASSOCIATES		
	265.35 COURT COSTS	265.35
GOMBOSI, CRISTOPHER		
	200.00 HOSPITALIZATION/DENTAL	200.00
GREEN VALLEY LAWN CARE & SNOW PLOW		
	650.00 TREE REMOVAL & WEED CONT	650.00
GUZMAN, FRANCISCO		
	440.00 TREE REMOVAL & WEED CONT	440.00
HERALD NEWS SUN-TIMES MEDIA LLC		
	1,993.80 PUBLICATION NOTICES REPT	1,993.80
HERITAGE CORRIDOR CONVENTION &		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	1,100.00 PROGRAM DEVELOPMENT	1,100.00
HORNBUCKLE, MATTHEW	200.00 HOSPITALIZATION/DENTAL	200.00
ILL DEPT OF EMPLOYMENT SECURITY	11,086.00 UNEMPLOYMENT COMPENSATIO	11,086.00
INT'L CITY MANAGERS ASSOC	50.00 TRAVEL EXP AND CONFERENC	50.00
INT'L CITY/COUNTY MGMT ASSN	1,400.00 MEMBERSHIP SUB AND DUES	1,400.00
INT'L COUNCIL OF SHOPPING CENTERS	100.00 MEMBERSHIP SUB AND DUES	100.00
JOLIET AREA HISTORICAL MUSEUM INC	22,916.00 JOLIET HISTORICAL MUSEUM	22,916.00
JOLIET REGION CHAMBER OF COMMERCE	25.00 MEMBERSHIP SUB AND DUES	
	3,066.66 JOLIET CHAMBER COMMERCE	3,091.66
JOLIET SLAMMERS - JOLIET COMMUNITY	25,000.00- RENT CREDIT	
	8,865.00 MINOR LEAGUE PK	
	44,900.00 NAMING RIGHTS	28,765.00
JOLIET TOWNSHIP OFFICES	12,408.66 ANIMAL CONTROL	12,408.66
KAPSCH, THOMAS	200.00 HOSPITALIZATION/DENTAL	200.00
KENDALL COUNTY RECORDER	245.00 PROFESSIONAL SERVICES	245.00
KINNEY, RAYMOND C	1,170.00 CABLE TELEVISION	1,170.00
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	25.00
KOBE, ERIC	200.00 HOSPITALIZATION/DENTAL	200.00
LAS, RYAN	200.00 HOSPITALIZATION/DENTAL	200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LAUER, KACEY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
225.00	ONGENAE, TERRY	
		225.00
LEGAL CLAIMS-MISC CLAIMS		
25,000.00	GRIMES, CAHTERIN	
90,000.00	GRAY, DIANE AND	
60,000.00	DOMINICA EILERS	
75,000.00	LEVESTON, ROBERT	
		250,000.00
LIEBICH, RICHARD		
129.79	HOSPITALIZATION/DENTAL	
		129.79
LUKANCIC, JAMES P.		
200.00	HOSPITALIZATION/DENTAL	
		200.00
MARTINEZ, JOSE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
MAUZER, JOEL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
MEDWORKS-JOLIET		
50.00	PROFESSIONAL SERVICES	
		50.00
MILLER, DANIEL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
MILLER, KATELYN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
NICOR GAS		
455.82	NATURAL GAS	
		455.82
NORTHERN ILL GAS CO DIV		
816.09	NATURAL GAS	
		816.09
NRG BUSINESS SOLUTIONS		
1.55	MINOR LEAGUE BASEBALL PK	
		1.55
ODOM, LINDA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
OGRIZOVICH, BRYAN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
PARKER, LAKISHA		
200.00	HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
PART D ADVISORS INC		
7,011.26	MEDICARE RDS PROCESSING	
		7,011.26
PEREZ, SUSAN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
PERONA, JOHN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
PITNEY BOWES		
6,000.00	POSTAGE	
		6,000.00
PITSENBERGER JR, HAROLD		
200.00	HOSPITALIZATION/DENTAL	
		200.00
PONCE THOMAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
PONCE, SANDRA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
R-4 SERVICES, LLC		
123573	1,732.23	PROFESSIONAL SERVICES
		1,732.23
RECORD INFORMATION SERVICES INC		
575.00	MEMBERSHIP SUB AND DUES	
		575.00
REFUND-ESCROW/LANDSCAPING		
1,000.00	CHANDLER, LATOYA	
		1,000.00
REFUND-INSPECTION FEE		
45.00	PEREZ, JAIME	
		45.00
REFUND-PARKING METER FUND		
25.00	TOBIN, JACOB	
		25.00
REFUND-ZONING SIGN		
50.00	AGUILERA, JESUS	
120.00	AGUILERA, JESUS	
		170.00
RESTORE BOARD-UP		
380.00	PROFESSIONAL SERVICES	
		380.00
RUETTIGER TONELLI, INC		
600.00	COURT COSTS	
		600.00
SAM'S CLUB DIRECT		
30.00	MEMBERSHIP SUB AND DUES	
		30.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SCHUMACHER, MARY C.	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
SCHUMACHER, PATRICK	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
SMITH, CRAIG	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
SMITH, ROBERT	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
SOJKA, ADAM	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
STROCCHIA, PATRICK	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
STYGAR, RICHARD	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
TRI-COUNTY BOARD-UP & GLASS INC	PROFESSIONAL SERVICES	75.00
75.00		75.00
TRIMMER, LEON	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
TRUCK INSURANCE EXCHANGE	201-207 3RD WHITWER ASSO	3,090.00
3,090.00		3,090.00
VENZON, CORRADO G	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
VERIZON WIRELESS	TELEPHONE	445.46
445.46		445.46
VERSHAY, MARK	HOSPITALIZATION/DENTAL	200.00
200.00		200.00
VINTAGE TECH RECYCLERS	I.T. HARDWARE MAINTNC SR	220.00
124378 220.00		220.00
VOORHEES ASSOCIATES, LLC	PROFESSIONAL SERVICES	255.84
123999 255.84		255.84
WEST PAYMENT CENTER	BOOKS & PAMPHLETS	2,734.55
2,734.55		2,734.55
WILKINS, NOEMI	HOSPITALIZATION/DENTAL	200.00
200.00		200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
WILL CO CENTER FOR		
50.00	EMPLOYEE TRAINING EXPENS	50.00
WILL COUNTY RECORDER		
3,788.00	PUBLICATION NOTICES REPT	3,788.00
WINKELS, SCOTT		
200.00	HOSPITALIZATION/DENTAL	200.00
WISE, JOHN		
130.60	COURT COSTS	130.60
WOJEWODA, PATRICK		
200.00	HOSPITALIZATION/DENTAL	200.00
	FUND 001 GRAND TOTAL	\$2,577,958.98

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

ILL PUBLIC TREASURERS INVEST POOL		
6,704,209.71	PURCH INVESTMENT	6,704,209.71
	FUND 004 GRAND TOTAL	\$6,704,209.71

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

A T & T		
161.49	TELEPHONE	161.49
A T & T MOBILITY		
93.62	CELLULAR PHONES	93.62
BANKCARD SERVICES		
76.47	SUBSISTENCE ALLOWANCE	76.47
BLUE DIAMOND COFFEE SEVICE INC		
50.40	OFFICE SUPPLIES	50.40
CALL ONE		
1,261.58	TELEPHONE	1,261.58
CASARES, ROBERT		
52.99	TRAVEL EXP AND CONFERENC	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		52.99
COMCAST		
42.20	TELEPHONE	42.20
COMFORT SUITES		
201.58	TRAVEL EXP AND CONFERENC	201.58
COMMUNICATION REVOLVING FUND		
CM# 19-13 IWIN USER FEES		
121873 9,913.76	I.T. SOFTWARE MAINTNC SR	9,913.76
EGIZIO, JOSEPH		
5.00	MEMBERSHIP SUB AND DUES	5.00
HIGGINS, TERRY		
19.09	MINOR APPARATUS & TOOLS	19.09
HILTON GARDEN INN		
2,542.40	TRAVEL EXP AND CONFERENC	2,542.40
INT'L ASSN OF FINANCIAL CRIMES		
230.00	EMPLOYEE TRAINING EXPENS	230.00
JCM UNIFORMS		
125091 202.40	CLOTHING & UNIFORM RENT	
125212 402.75	CLOTHING & UNIFORM RENT	
125336 458.30	CLOTHING & UNIFORM RENT	
125342 348.15	CLOTHING & UNIFORM RENT	
125366 340.15	CLOTHING & UNIFORM RENT	
125405 745.62	CLOTHING & UNIFORM RENT	
125089 260.70	CLOTHING & UNIFORM RENT	
		2,758.07
KARCZ JR, DONALD		
54.13	TRAVEL EXP AND CONFERENC	54.13
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
LEXIS NEXIS RISK DATA MGMT INC		
556.95	MEMBERSHIP SUB AND DUES	556.95
NICOR GAS		
366.52	NATURAL GAS	366.52
NORTHEAST MULTI-REGIONAL		
200.00	EMPLOYEE TRAINING EXPENS	200.00
NORTHWESTERN UNIVERSITY		
4,400.00	EMPLOYEE TRAINING EXPENS	4,400.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
O'NEILL, MICHAEL	88.78 TRAVEL EXP AND CONFERENC	88.78
POLICE CHIEFS ASSOC	35.00 TRAVEL EXP AND CONFERENC	35.00
PROCHASKA, DARREN	99.95 CANINE PROGRAM	99.95
PUBLIC AGENCY TRAINING CO	295.00 EMPLOYEE TRAINING EXPENS	295.00
REFUND-MISCELLANEOUS	107.30 ST JOSEPH CHURC	
	107.30 ST JOSEPH CHURC	
		214.60
STATE POLICE SERVICES FUND	174.12 EMPLOYEE TRAINING EXPENS	174.12
VANDERGRIFT, ARTHUR	5.00 MEMBERSHIP SUB AND DUES	5.00
VERIZON WIRELESS	4,915.49 CELLULAR PHONES	4,915.49
	FUND 101 GRAND TOTAL	\$28,839.19
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE	556.63 TELEPHONE	556.63
	FUND 102 GRAND TOTAL	\$556.63
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMERICAN MESSAGING	15.28 TELEPHONE	15.28
BILL JACOBS CHEVROLET INC	125597 685.40 MAINT OPERATING EQUIPT	685.40
CALKINS, MARK	500.00 MINOR APPARATUS & TOOLS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		500.00
CALL ONE		
795.52	TELEPHONE	795.52
CHICAGO INTERNATIONAL TRUCKS		
125619	5,079.83 MAINT AUTO EQUIP-FIRE	5,079.83
CINTAS FIRE PROTECTION		
123913	378.05 MAINT AUTO EQUIPT	378.05
COMCAST		
6.34	TELEPHONE	6.34
CONRAD CO. VACUUM & JANITORIAL SPLY		
125419	660.68 JANITOR SUPPLIES	660.68
DEL RIO, ANDRES		
70.00	CLOTHING & UNIFORM RENT	70.00
DENGLER, CODY		
70.00	CLOTHING & UNIFORM RENT	70.00
EULITZ, MICHAEL		
210.00	TELEPHONE	210.00
GREEN, CHESTER		
70.00	CLOTHING & UNIFORM RENT	70.00
GROHAR, JAMES		
65.24	CLOTHING & UNIFORM RENT	65.24
HARTSEIL, TIMOTHY		
70.00	CLOTHING & UNIFORM RENT	70.00
ICE MOUNTAIN SPRING WATER		
121590	5.98 MOTOR VEHICLE SUPPLIES	5.98
LUBASH, RUSSELL		
35.00	TELEPHONE	35.00
MURPHY, SHAWN		
250.00	EMPLOYEE TRAINING EXPENS	250.00
NICOR GAS		
1,176.70	NATURAL GAS	1,176.70
ODB COMPANY		
125439	7,860.00 MOTOR VEHICLE SUPPLIES	7,860.00
RAMSAK, MICHAEL J		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	67.16 CLOTHING & UNIFORM RENT	67.16
REFUND-BUILDING PERMITS		
	125.00 FE MORAN FIRE P	125.00
REFUND-SIDEWALK		
	787.50 MARIOTTO, RICH	787.50
RUDDY, GREGORY		
	61.50 MEMBERSHIP SUB AND DUES	61.50
SEWARD TOWNSHIP RD & BRIDGE FUND		
123195	9,934.05 STREET REPAIR MATERIAL	9,934.05
STATE TREASURER/ILL DEPT OF TRANS-		
	1,931.34 TRAFFIC LIGHTS & SIGNS	1,931.34
TURN-KEY ENVIRONMENTAL		
	500.00 PROFESSIONAL SERVICES	500.00
UNIVERSAL FLEETCARD-FDR		
121546	124.69 UNLEADED FUEL	124.69
VARDAL SURVEYING SYSTEMS		
125716	159.25 MINOR APPARATUS & TOOLS	159.25
VERIZON WIRELESS		
	1,893.00 TELEPHONE	1,893.00
	FUND 104 GRAND TOTAL	\$33,587.51

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

COMMONWEALTH EDISON CO		
	191,036.32 ELECTRICITY	191,036.32
NRG BUSINESS SOLUTIONS		
	421.24 ELECTRICITY	421.24
	FUND 107 GRAND TOTAL	\$191,457.56

******* FUND 110 EVERGREEN TERRACE II *******

FIGLIULO & SILVERMAN

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
106,161.01	PROFESSIONAL SERVICES	106,161.01
KLEIN HORNIG LLP		
6,494.80	PROFESSIONAL SERVICES	6,494.80
PLYMAN, JEFFREY		
160.00	TRAVEL EXP AND CONFERENC	160.00
	FUND 110 GRAND TOTAL	\$112,815.81
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
985,706.94	PURCH INVESTMENT	985,706.94
	FUND 111 GRAND TOTAL	\$985,706.94
***** FUND 114 FIRE PROTECTION *****		
A T & T		
161.50	TELEPHONE	161.50
ANDRES MEDICAL BILLING LTD.		
22,992.19	PROFESSIONAL SERVICES	22,992.19
CALL ONE		
3,777.26	TELEPHONE	3,777.26
CENTRAL ADJUSTMENT BUREAU		
207.71	PROFESSIONAL SERVICES	207.71
CHIEF OF FIRE		
39.78	JANITOR SUPPLIES	39.78
CREDITORS DISCOUNT AND AUDIT		
517.80	PROFESSIONAL SERVICES	517.80
MAFFEO, ANTHONY		
623.35	TRAVEL EXP AND CONFERENC	623.35
METROPOLITAN FIRE CHIEFS ASSN.		
90.00	SUBSISTENCE ALLOWANCE	90.00
NICOR GAS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
1,010.11	NATURAL GAS	
		1,010.11
REFUND-AMBULANCE FEE		
1,025.50	BCBS HEALTH CAR	
		1,025.50
VERIZON WIRELESS		
1,455.17	TELEPHONE	
		1,455.17
	FUND 114 GRAND TOTAL	\$31,900.37
***** FUND 116 BICENTENNIAL PK (COLISEUM) *****		
CALL ONE		
440.89	TELEPHONE	
		440.89
COMMONWEALTH EDISON CO		
40.80	ELECTRICITY	
		40.80
NRG BUSINESS SOLUTIONS		
1,697.74	ELECTRICITY	
		1,697.74
VERIZON WIRELESS		
17.98	TELEPHONE	
		17.98
	FUND 116 GRAND TOTAL	\$2,197.41
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
JOLIET CITY CENTER PARTNERSHIP		
78,421.64	JOLIET CITY CENTER	
		78,421.64
NRG BUSINESS SOLUTIONS		
306.56	ELECTRICITY	
		306.56
	FUND 202 GRAND TOTAL	\$78,728.20
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
870.21	RENT	
		870.21

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CALL ONE		
457.91	TELEPHONE	
		457.91
CENTRAL ADJUSTMENT BUREAU		
223.97	PROFESSIONAL SERVICES	
		223.97
COMMONWEALTH EDISON CO		
774.15	ELECTRICITY	
		774.15
CREDITORS DISCOUNT AND AUDIT		
298.68	PROFESSIONAL SERVICES	
		298.68
NRG BUSINESS SOLUTIONS		
2,990.43	ELECTRICITY	
		2,990.43
REFUND-PARKING METER FUND		
10.00	BRICK, ELIZABE	
22.50	JOHNSON, SCOTT	
30.00	RYAN, DAVID	
		62.50
TOTAL PARKING SOLUTIONS INC.		
125514	5,460.00 PROFESSIONAL SERVICES	
125513	9,660.00 PROFESSIONAL SERVICES	
		15,120.00
VERIZON WIRELESS		
92.52	TELEPHONE	
		92.52
	FUND 401 GRAND TOTAL	\$20,890.37
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
54.45	TELEPHONE	
		54.45
BETANCOURT, CARLOS		
70.00	CLOTHING & UNIFORM RENT	
		70.00
CALL ONE		
2,435.59	TELEPHONE	
		2,435.59
CARROLL, COLLEEN		
70.00	CLOTHING & UNIFORM RENT	
		70.00
CENTERPOINT ENERGY SERVICES INC		
12,106.11	NATURAL GAS	
		12,106.11
CENTRAL ADJUSTMENT BUREAU		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	1,720.14 PROFESSIONAL SERVICES	1,720.14
CHARLEY, ROBERT H	70.00 CLOTHING & UNIFORM RENT	70.00
CITY OF CREST HILL	11,060.07 WATER	11,060.07
COMCAST	103.90 TELEPHONE	103.90
COMMONWEALTH EDISON CO	3,738.62 ELECTRICITY	3,738.62
CREDITORS DISCOUNT AND AUDIT	708.84 PROFESSIONAL SERVICES	708.84
EGGEN, JAMES	61.50 MEMBERSHIP SUB AND DUES	61.50
EJ USA INC 125107	26.79 WS SYSTEM PARTS & SUPPLY	26.79
FEDERAL EXPRESS CORP 124016	22.62 POSTAGE	22.62
GORNICK, DAVID	70.00 CLOTHING & UNIFORM RENT	70.00
HARRIS BANK OF JOLIET	93.80 PROFESSIONAL SERVICES	93.80
HAWKINS INC 124791	390.50 CHEMICALS	390.50
INFOSEND INC	CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT 121606 5,843.00 PROFESSIONAL SERVICES CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT 121606 19,020.78 POSTAGE	24,863.78
KILLIAN, KIMBERLY A	70.00 CLOTHING & UNIFORM RENT	70.00
KUBINSKI, JOSHUA	70.00 CLOTHING & UNIFORM RENT	70.00
LIANG, RYAN	61.50 MEMBERSHIP SUB AND DUES	61.50

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LINDQUIST, KIRK W		
70.00	CLOTHING & UNIFORM RENT	70.00
MIDWEST SUPPLY CO.,		
122059	67.52 WS SYSTEM PARTS & SUPPLY	67.52
NICOR GAS		
3,068.30	NATURAL GAS	3,068.30
NORTHERN ILL GAS CO DIV		
1,785.10	NATURAL GAS	1,785.10
NRG BUSINESS SOLUTIONS		
177,173.05	ELECTRICITY	177,173.05
PLUMBERS & PIPEFITTERS LOCAL 422		
5,224.29	FRINGE BENEFITS-LOCAL 42	5,224.29
RAY II, JUNIOR		
70.00	CLOTHING & UNIFORM RENT	70.00
REFUND-WATER BILLS		
50.68	BIAS, RALPH	
5.11	LITZ, NORMA	
23.77	LAVALLIE & ASSO	
197.27	KING, ALICE & W	
36.75	FLORES, RITA M	
21.28	BIGA JR, WALTER	
30.49	SCHROEDER SR, B	
9.21	HUTTON, MARY G	
23.20	PROTOWN PROPER	
15.36	PROTOWN PROPERT	
51.05	CAIRNS, JASON &	
33.34	DILG, BRANDON	
35.55	LARD, TOSHA Q	
51.45	DANTZLER, ANDRE	
25.32	MARQUES, JENNIF	
32.42	LOPEZ, HUMBERTO	
16.90	MCKIEL, KENNETH	
18.78	REMAX ALL PROPE	
44.13	RUSSELL, NAKITA	
760.30	HOLLYWOOD CASIN	
110.64	HOLLYWOOD CASIN	
25.32	ZAFRA, VANESSA	
8.87	LIBERSHER, KAYL	
22.25	SERRATO, OSWALD	
51.45	WRIGHT, BRIAN K	
30.47	ROTH, ERICA	
33.89	HARRIS, DONALD	
34.43	GODINEZ, FRANCI	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	30.97 MORROW, ASHLEY	
	13.63 YANCEY, TALLINE	
	45.88 HOLLOWAY, ORA	
	66.95 PRESERVE HOMEOW	
	12.34 PRESERVE HOMEOW	
	484.18 PRESERVE HOMEOW	
	34.42 SMITH, IAN	
	15.00 WONG, MO KAN	
	13.86 M & D ENTERPRIS	
	16.11 PARAMO, FULGENC	
	40.00 WICKHAM, SCOTT	
	11.84 BALLANTINE, RIC	
	60.00 BARNES, ALBERT	
	40.00 ERWIN, JAMES	
	100.00 LADSON JR, JERR	
	33.16 MURRAY, TIFFANY	
	33.30 THIELEN, RICHA	
	22.51 CINEMANIA	
	70.00 CADBURY ADAMS U	
	96.64 KNIGHT, KEN	
	18.69 CRAYTON, JANICE	
	182.36 CERAMIC POWDERS	
	53.65 M S S R INC	
	1,047.88 LONG JOHN SILVE	
	30.66 CHOUINARD, DAVI	
	17.35 OSWALD, WILLIAM	
	2.78 ROSITCH, BERNIC	
	19.83 RUTH, PATRICIA	
	17.00 STOVALL, RAJSHU	
	21.95 MILYANOVICH, MI	
	61.65 PEREZ, JORGE	
	51.70 HENDRICKSON, SC	
	65.11 MCCRADY, MASON	
	16.28 KOPCANSKY, CHRI	
	25.12 CONNALLY, KIMBE	
	13.18 JONES, TOMMY &	
	8.76 ADVANTAGE REALT	
	34.45 THE GREATER CHI	
	8.75 FUTTERER, DOUGL	
	58.70 CALDERON, SYLVI	
	22.29 RIOS, AIDE	
		4,818.61
SEARING, CHARLES		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
STARASINICH, MARK		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
VERIZON WIRELESS		
	1,424.96 TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,424.96
WILL COUNTY RECORDER		
471.25	PUBLICATION NOTICES REPT	
		471.25
WORK ZONE SAFETY, INC.		
125523	659.99 RENT	
125522	1,506.95 RENT	
		2,166.94
	FUND 451 GRAND TOTAL	\$254,348.23

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

AUSTIN TYLER CONSTRUCTION INC		
CM# 331-13	ALLEN/S JOLIET WATER MAIN	
AU1303	81,592.65 CONSTRUCTION	
CM# 332-13	S CHICAGO (NEW-OSGOOD) WATER MAIN	
AU1304	320,255.15 CONSTRUCTION	
		401,847.80
BRANDT BUILDERS INC.		
CM# 412-13	HALDEMANN TERRACE PHASE I WATER MAIN RELOCATION	
SE1302	143,241.91 CONSTRUCTION	
		143,241.91
CRYER & OLSEN MECHANICAL, INC		
CM# 165-13	12 IL GREEN INFRSTRCTR GRNT-FOOTING TILE SEPARATE	
ADDL CM# 339-13, 530-13		
AP1309	130,058.30 CONSTRUCTION	
		130,058.30
LANDSCAPE FOOTING TILE GRANT		
450.00	MIKULA, RICHARD	
4,500.00	WOLFE, PAMELA	
		4,950.00
RAIN FOR RENT		
123499	6,564.91 CONSTRUCTION	
125288	2,814.50 CONSTRUCTION	
		9,379.41
REFUND-EXCESS FLOW ELIMINATION		
4,500.00	BURNS, WILLIAM L	
		4,500.00
REGELBRUGGE AL		
CM# 409-13	REPLACEMENT CHAIN GEARS FOR PRIMARY TANKS AT ESTP	
124996	29,941.29 EQUIPMENT	
		29,941.29
ROBERT E HAMILTON ENGINEERS, P.C.		
121973	4,219.64 PROFESSIONAL SERVICES	
		4,219.64
STRAND ASSOC INC		
CM# 1089-03	DESIGN/CONSTRCT OBSERV-COMBINED SEWER OVERFLW ELIM	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ADDL CM# 1230-06, 1230-06, 217-07, 1184-07, 452-10 SE0311	59,700.00 CSO STORM WATER ELIMINAT	59,700.00
	FUND 452 GRAND TOTAL	\$787,838.35
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
AMERICAN EXPRESS		
	1,770.00 PROFESSIONAL SERVICES	
	375.71 TRAVEL EXP AND CONFERENC	
		2,145.71
BANKCARD SERVICES		
	145.69 MINOR APPARATUS & TOOLS	
		145.69
BISPING CONSTRUCTION CO INC		
CM# 452-12 FIREARMS RANGE ACCESS ROAD		
OC1207	108,384.25 CONSTRUCTION	
		108,384.25
COMCAST		
	84.85 OFFICE SUPPLIES	
		84.85
COMMONWEALTH EDISON CO		
	157.81 ELECTRICITY	
		157.81
CORDOGAN CLARK & ASSOC		
	25,000.00 PROFESSIONAL SERVICES	
		25,000.00
CULLIGAN WATER CONDITIONING INC		
	14.12 RENT	
		14.12
DUNKIN' DONUTS		
	284.71 SUBSISTENCE ALLOWANCE	
		284.71
GREEN, MARIA		
	550.00 PROGRAM DEVELOPMENT	
		550.00
ILLINOIS OFFICE OF THE ATTORNEY		
	3,556.50 PROGRAM DEVELOPMENT	
		3,556.50
INTERSTATE BATTERIES INC		
	46.80 OFFICE SUPPLIES	
		46.80
KROLL FACTUAL DATA		
	39.73 PROFESSIONAL SERVICES	
		39.73
L DEGEUS & ASSOCIATES INC		
	5,408.00 PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		5,408.00
LINDBLAD CONSTRUCTION CO OF		
CM# 453-12 FIREARMS RANGE SITE IMPROVEMENTS		
OC1208 29,111.65 CONSTRUCTION		29,111.65
MC GRATH OFFICE EQUIP INC		
100.00 RENT		100.00
NEXT PARKING		
20,000.00 PROFESSIONAL SERVICES		20,000.00
NORTHERN ILL GAS CO DIV		
151.17 NATURAL GAS		151.17
PRINTING PRESS OF JOLIET, THE		
682.50 PROGRAM DEVELOPMENT		682.50
PUBLIC SAFETY SHARED SERVICES CTR		
3,556.50 PROGRAM DEVELOPMENT		3,556.50
SOOPER LUBE		
34.99 MAINT AUTO EQUIPT		34.99
STEPHEN JAMES TINSLEY		
45,000.00 PROFESSIONAL SERVICES		45,000.00
TREASURER OF THE STATE OF ILLINOIS		
1,185.00 PROGRAM DEVELOPMENT		1,185.00
VERIZON WIRELESS		
849.13 TELEPHONE		849.13
WALMART		
8,000.00 PROGRAM DEVELOP		8,000.00
WEX BANK		
79.72 MOTOR VEHICLE SUPPLIES		79.72
WILL COUNTY TREASURER		
2,015.73 PROFESSIONAL SERVICES		2,015.73
	FUND 502 GRAND TOTAL	\$256,584.56
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
57,035.08 PENSION & PAYMENTS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		57,035.08
	FUND 651 GRAND TOTAL	\$57,035.08
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
64,715.31	PENSION & PAYMENTS	64,715.31
	FUND 652 GRAND TOTAL	\$64,715.31
	FINAL GRAND TOTAL	\$12,189,370.21