

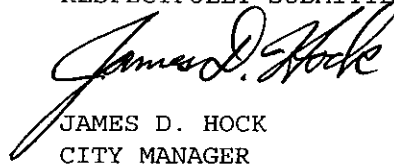
JANUARY, 2014

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 DECEMBER, 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	\$2,157,019.52	
004	GENERAL FUND INVESTMENT		6,961,879.05
101	POLICE PROTECTION	47,238.26	
102	EMERGENCY MANAGEMENT AGC	744.51	
104	VEHICLE ROAD AND BRIDGE	28,589.99	
107	STREET LIGHTING FUND	229,846.02	
110	EVERGREEN TERRACE II	111,083.30	
111	MOTOR FUEL TAX FUND	203,593.71	277,832.92
114	FIRE PROTECTION	56,371.47	
116	BICENTENNIAL PK(COLISEUM	2,680.04	
201	GNL OBL BOND & INT FUND	974,928.13	
202	SPECIAL SERVICE AREA FUN	42,769.84	
205	TIF #2 CITY CENTER	96,058.17	
320	CAPITAL IMPROVEMENT FUND	56,435.02	
401	PARKING METER/OPERTNG FN	10,408.49	
414	2010 BLACK RD LIFT LOAN	241,273.50	
451	WATER/SEWER OPERATING FN	7,309,012.77	
452	WATER & SEWER IMPROVE FN	1,091,420.20	
502	GRANTS & SPECIAL REV FUN	225,406.00	
606	PROPERTY IMPROVEMENT FUN	172,640.68	
651	JOL FIREMEN PENSION FUND	267,240.80	
652	JOL POLICE PENSION FUND	303,228.41	
F I N A L T O T A L S		\$13,627,988.83	\$7,239,711.97
		=====	=====

RESPECTFULLY SUBMITTED,


JAMES D. HOCK
CITY MANAGER

CONCURRENCE:


RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
189.00	COURT COSTS	
		189.00
A T & T		
262.44	TELEPHONE	
141.67	CABLE TELEVISION	
		404.11
ADP INC		
21,600.00	I.T. SOFTWARE SRV/LICENS	
		21,600.00
AMERICAN PLANNING ASSOC		
1,036.00	MEMBERSHIP SUB AND DUES	
		1,036.00
ARBOR DAY FOUNDATION		
10.00	MEMBERSHIP SUB AND DUES	
		10.00
ARC ENVIRONMENTAL CONSULTING &		
18,970.00	PROFESSIONAL SERVICES	
		18,970.00
ARELLANO, ARTHUR P		
192.45	HOSPITALIZATION/DENTAL	
		192.45
ARTHUR J GALLAGHER RISK MANAGEMENT		
886.00	PUB LIAB & PROP DAMAGE I	
		886.00
ASE ILLINI-SCAPES, INC.		
700.00	PROFESSIONAL SERVICES	
		700.00
AZAVAR AUDIT SOLUTIONS INC.		
4,403.44	PROFESSIONAL SERVICES	
		4,403.44
BADERTSCHER, ROBERT		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BAECORE GROUP, INC		
4,900.00	I.T. SOFTWARE SRV/LICENS	
		4,900.00
BAFFES, NICHOLAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BANAS, THOMAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLEDSON, KYLE		
200.00	HOSPITALIZATION/DENTAL	
		200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BLUE CROSS BLUE SHIELD		
1,624,019.89	HOSPITALIZATION/DENTAL	
		1,624,019.89
BORNEMANN, BRIAN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BOYD, RICHARD		
86.22	HOSPITALIZATION/DENTAL	
		86.22
BRADLEY, SENAIDA VIRGINIA		
141.92	HOSPITALIZATION/DENTAL	
		141.92
BUSSE, WILLIAM		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CALL ONE		
6,052.69	TELEPHONE	
		6,052.69
CAMMACK, SCOTT		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CAMPOS, FRANCISCO		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CDWG COMPUTER CENTERS		
2,362.00	TELEPHONE	
		2,362.00
CERIDIAN CORPORATION		
121712 6,498.80	PROFESSIONAL SERVICES	
12,091.54	I.T. SOFTWARE SRV/LICENS	
		18,590.34
CHICAGO KENT COLLEGE OF LAW		
760.00	EMPLOYEE TRAINING EXPENS	
		760.00
COMCAST		
35.55	TELEPHONE	
229.85	CABLE TELEVISION	
		265.40
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	
563.11	ELECTRICITY	
51.62	MINOR LEAGUE BASEBALL PK	
		630.72
COMMUNITY SERVICES COUNCIL, INC.		
50.00	MEMBERSHIP SUB AND DUES	
		50.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
COOK COUNTY CIRCUIT CLERK		
206.00	COURT COSTS	
		206.00
COOPER, SHARON		
200.00	HOSPITALIZATION/DENTAL	
		200.00
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		
128.83	PROFESSIONAL SERVICES	
		128.83
CROWLEY, NICHOLAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CULPEPPER ENTERPRISE INC		
350.00	TREE REMOVAL & WEED CONT	
		350.00
DEMICK, MARK		
200.00	HOSPITALIZATION/DENTAL	
		200.00
DESIDERIO, ROBERT		
200.00	HOSPITALIZATION/DENTAL	
		200.00
DORRIS, DEMMOND		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ESQUIVEL, SYLVIA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
EXPERIAN INFORMATION SOLUTIONS, INC		
90.86	MEMBERSHIP SUB AND DUES	
		90.86
FEDERAL EXPRESS CORP		
121560 19.61	POSTAGE	
121702 13.11	POSTAGE	
121594 38.51	POSTAGE	
		71.23
FEDEX FREIGHT, INC.		
125996 15.77	JANITOR SUPPLIES	
		15.77
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERVICES	
		250.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
213,909.83	WORKER'S COMP & SURETY B	
3,080.77	LEGAL CLAIMS	
		216,990.60
FITTS, YVONNE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
FLEISCHAUER, JOSEPH		
	200.00 HOSPITALIZATION/DENTAL	200.00
FLEXIBLE BENEFIT SERVICE CORP.		
	14,397.44 SECTION 125 PLAN PAYMENT	
	366.00 PROFESSIONAL SERVICES	14,763.44
FORT DEARBORN LIFE INSURANCE		
	26,961.42 LIFE INSURANCE	26,961.42
FRANKOVICH, ANTHONY		
	200.00 HOSPITALIZATION/DENTAL	200.00
FRIGO, JEANETTE		
	200.00 HOSPITALIZATION/DENTAL	200.00
FROM THE GROUND UP CONSTRUCTION		
CM# 119-13 LAWN MAINTENANCE/CLEANUP OF CITY OWNED PROPERTIES		
122771	7,826.00 TREE REMOVAL & WEED CONT	7,826.00
GARCIA, SAUL		
	1,550.00 CABLE TELEVISION	1,550.00
GOMEZ, LEONARD G		
	200.00 HOSPITALIZATION/DENTAL	200.00
GORNICK, NICK		
	200.00 HOSPITALIZATION/DENTAL	200.00
GOVERNMENT OUTREACH		
	19,550.00 I.T. SOFTWARE SRV/LICENS	19,550.00
GRAY, PAMELA		
	30.00 HOSPITALIZATION/DENTAL	30.00
GREEN, MARIA		
	72.10 HOSPITALIZATION/DENTAL	72.10
GRUBER, TERRENCE		
	200.00 HOSPITALIZATION/DENTAL	200.00
GUNDERSEN, KRISTEN		
	200.00 HOSPITALIZATION/DENTAL	200.00
GUZMAN, FRANCISCO		
	480.00 201-207 3RD WHITWER ASSO	480.00
HALLER, JAMES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
HANKE, JOHN D	114.20 HOSPITALIZATION/DENTAL	114.20
HARRISON, JEREMY A	200.00 HOSPITALIZATION/DENTAL	200.00
HARRISON, TRACY	200.00 HOSPITALIZATION/DENTAL	200.00
HEGLUND, LISA	200.00 HOSPITALIZATION/DENTAL	200.00
HERALD NEWS SUN-TIMES MEDIA LLC	1,540.60 PUBLICATION NOTICES REPT	1,540.60
HIGGINS, TERRY	200.00 HOSPITALIZATION/DENTAL	200.00
HILL, AARON	200.00 HOSPITALIZATION/DENTAL	200.00
HOCK, JAMES D.	25.00 TRAVEL EXP AND CONFERENC	25.00
HOFFMAN, JEREMY	200.00 HOSPITALIZATION/DENTAL	200.00
HOLMGREN, JAMES	200.00 HOSPITALIZATION/DENTAL	200.00
HOMER TREE CARE INC	870.00 TREE REMOVAL & WEED CONT	870.00
ILL INSTITUTE FOR CONTINUING LEGAL	299.00 EMPLOYEE TRAINING EXPENS	299.00
ILL MUNICIPAL LEAGUE	9.00 BOOKS & PAMPHLETS	9.00
JACKSON, DAVID	200.00 HOSPITALIZATION/DENTAL	200.00
JACKSON, KENDALL	16.00 TRAVEL EXP AND CONFERENC	16.00
JOLIET AREA HISTORICAL MUSEUM INC	22,924.00 JOLIET HISTORICAL MUSEUM	22,924.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JOLIET REGION CHAMBER OF COMMERCE		
3,067.15	JOLIET CHAMBER COMMERCE	
		3,067.15
JOLIET TOWNSHIP OFFICES		
12,408.66	ANIMAL CONTROL	
		12,408.66
JONES, TIBRA		
142.89	HOSPITALIZATION/DENTAL	
		142.89
KEIGHER, MATTHEW		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KENDALL COUNTY RECORDER		
49.00	PROFESSIONAL SERVICES	
		49.00
KINSELLA, CHRISTOPHER		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KLINE, DAVID		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	
		25.00
KOERNER, PATRICK		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KOZLOWSKI, AARON		
200.00	HOSPITALIZATION/DENTAL	
		200.00
KUBINSKI, JOSHUA		
83.64	HOSPITALIZATION/DENTAL	
		83.64
L DEGEUS & ASSOCIATES INC		
1,645.00	CABLE TELEVISION	
		1,645.00
LABOLLE KEVIN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
LAUER, MARK		
200.00	HOSPITALIZATION/DENTAL	
		200.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
78.16	DUNN, WILLIAM	
		78.16
LEGAL CLAIMS-MISC CLAIMS		
5,000.00	BOOKER, CARLA M.	
		5,000.00
LEGAL CLAIMS-VEHICLE DAMAGE		
2,175.43	REYES, ROBERT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,175.43
LOWDEN, NATHAN		
200.00	HOSPITALIZATION/DENTAL	200.00
MARTIN WHALEN OFFICE SOLUTIONS, INC		
125913	882.00 MAINT OFFICE EQUIPT	882.00
MEDWORKS-JOLIET		
4,340.00	HOSPITALIZATION/DENTAL	
2,145.70	PROFESSIONAL SERVICES	6,485.70
MELESIO JR, ALFREDO		
15.43	POSTAGE	
36.91	OFFICE SUPPLIES	52.34
MIHELICH, KENNETH		
200.00	HOSPITALIZATION/DENTAL	200.00
NAHORSKI, JAN		
92.96	OFFICE SUPPLIES	92.96
NICOR GAS		
1,334.97	NATURAL GAS	1,334.97
NORTHERN ILL GAS CO DIV		
1,988.61	NATURAL GAS	1,988.61
NRG BUSINESS SOLUTIONS		
1.55	MINOR LEAGUE BASEBALL PK	1.55
O'HARA, PATRICK		
200.00	HOSPITALIZATION/DENTAL	200.00
O'KEEFE, KEVIN		
200.00	HOSPITALIZATION/DENTAL	200.00
OFFERMAN, FREDERICK		
200.00	HOSPITALIZATION/DENTAL	200.00
PACE		
14,994.03	RTA HANDICAP/ELD PROG	14,994.03
PART D ADVISORS INC		
17,358.81	MEDICARE RDS PROCESSING	17,358.81
PETRO, ALAN		
200.00	HOSPITALIZATION/DENTAL	200.00
PITNEY BOWES		
6,000.00	POSTAGE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		6,000.00
PLYMAN, KAREN		
165.00	HOSPITALIZATION/DENTAL	165.00
PROKUSKI, ADRIANA		
200.00	HOSPITALIZATION/DENTAL	200.00
R-4 SERVICES, LLC		
123573	214.50 PROFESSIONAL SERVICES	214.50
RAASCH RICHARD		
200.00	HOSPITALIZATION/DENTAL	200.00
RAY II, JUNIOR		
200.00	HOSPITALIZATION/DENTAL	200.00
RAYNOR DOORS		
123.25	PROFESSIONAL SERVICES	123.25
REFUND-ESCROW/LANDSCAPING		
2,000.00	CORE HOMES	2,000.00
REFUND-MISCELLANEOUS		
18,000.00	PRO WATERPROOF	18,000.00
REFUND-RENTAL INSPECTION		
70.00	PRO-TOWN PROPER	
80.00	MARTINEZ, ANGEL	
135.00	PRO TOWN PROPER	
90.00	PRO TOWN PROPER	
80.00	ROMERO, ROMA	
45.00	LOPEZ, CARLOS &	
90.00	ARNSTROM, LYNN	
		590.00
REFUND-ZONING SIGN		
50.00	TURRISI, CHARLES	
50.00	ULMER, HOWARD AN	
50.00	ALVARDO, JOSE	
50.00	KOLLROSS, CHRIS	
50.00	GLONEK, DAVID	
50.00	CHROMY, LATREESA	
50.00	MESSIAH LUTHERA	
50.00	DEL RIO OCTAVIO	
50.00	MARTIN, JOEL	
		450.00
RODRIGUEZ, PAUL		
200.00	HOSPITALIZATION/DENTAL	200.00
ROSADO, ROBERT		
200.00	HOSPITALIZATION/DENTAL	200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
ROUTE 66 RACEWAY, L.L.C. & FIRST		
1,393.00	RT 66 AMUSEMENT TX REBAT	1,393.00
RUDNICKI, JAMES		
192.50	HOSPITALIZATION/DENTAL	192.50
SCALLATE, RICKY		
200.00	HOSPITALIZATION/DENTAL	200.00
SEARING, CHARLES		
200.00	HOSPITALIZATION/DENTAL	200.00
SEEMAN, RAYMOND		
200.00	HOSPITALIZATION/DENTAL	200.00
SEFCIK, MARK		
200.00	HOSPITALIZATION/DENTAL	200.00
SINNOTT, JAMES		
200.00	HOSPITALIZATION/DENTAL	200.00
SKOLE, CHRISTINE		
55.38	TRAVEL EXP AND CONFERENC	55.38
SMITH, GREGORY		
57.81	COURT COSTS	57.81
SOLAND, BRYAN		
200.00	HOSPITALIZATION/DENTAL	200.00
STEWART, CURTIS		
200.00	HOSPITALIZATION/DENTAL	200.00
SWISHER, ALLISON		
200.00	HOSPITALIZATION/DENTAL	200.00
TEIBER, JAMES JR		
200.00	HOSPITALIZATION/DENTAL	200.00
THREE RIVERS ASSN OF REALTORS		
105.00	MEMBERSHIP SUB AND DUES	105.00
TOTH, KYLE		
200.00	HOSPITALIZATION/DENTAL	200.00
TRIZZINO CONCRETE		
60.00	PROFESSIONAL SERVICES	60.00
UNITED WAY OF WILL CO		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
1,339.00	UNITED WAY FUNDRAISING	1,339.00
UREMOVIC, ANTHONY		
99.48	RETIREE HEALTH PREMIUM	99.48
VERIZON WIRELESS		
2,152.41	TELEPHONE	2,152.41
VERTIN, ALAN		
200.00	HOSPITALIZATION/DENTAL	200.00
WEST PAYMENT CENTER		
2,859.05	BOOKS & PAMPHLETS	2,859.05
WILL COUNTY RECORDER		
7,214.25	PUBLICATION NOTICES REPT	7,214.25
WINTERSCHIEDT, PATRICIA		
200.00	HOSPITALIZATION/DENTAL	200.00
WISE, JOHN		
31.00	HOSPITALIZATION/DENTAL	31.00
WUNDERLICH, MARDI		
200.00	HOSPITALIZATION/DENTAL	200.00
1-800 BOARDUP OF JOLIET		
505.76	PROFESSIONAL SERVICES	505.76
	FUND 001 GRAND TOTAL	\$2,157,019.52

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

ILL PUBLIC TREASURERS INVEST POOL		
6,961,879.05	PURCH INVESTMENT	6,961,879.05
	FUND 004 GRAND TOTAL	\$6,961,879.05

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

A T & T		
264.51	TELEPHONE	264.51
A T & T MOBILITY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	93.62 CELLULAR PHONES	93.62
APCO INTERNATIONAL		
184.00	MEMBERSHIP SUB AND DUES	184.00
BANKCARD SERVICES		
173.75	SUBSISTENCE ALLOWANCE	173.75
CALL ONE		
2,603.90	TELEPHONE	2,603.90
CENTANO, LISA		
97.76	TRAVEL EXP AND CONFERENC	97.76
COMCAST		
42.20	TELEPHONE	42.20
COMMUNICATION REVOLVING FUND		
CM# 19-13 IWIN USER FEES		
121873 9,913.76	I.T. SOFTWARE MAINTNC SR	
121558 423.55	RENT	
		10,337.31
COOK COUNTY SHERIFF'S POLICE		
3,400.00	NTANO	3,400.00
FEDERAL EXPRESS CORP		
121555 69.67	PRINTING & BINDING	69.67
GOMBOSI, CRISTOPHER		
47.21	TRAVEL EXP AND CONFERENC	
47.37	OFFICE SUPPLIES	94.58
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
MEDWORKS-JOLIET		
1,680.00	PROFESSIONAL SERVICES	1,680.00
MITCHELL, MARCUS		
101.96	TRAVEL EXP AND CONFERENC	101.96
MOELLER, PAUL		
1,711.58	STAFF EDUCATION	1,711.58
MOORE MEDICAL CORP		
125234 900.00	AMMUNITION & PROTECT GEA	900.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NICOR GAS		
2,790.63	NATURAL GAS	
		2,790.63
NORTHEAST MULTI-REGIONAL		
200.00	EMPLOYEE TRAINING EXPENS	
		200.00
PANASONIC HEARTLAND SERVICES		
125648	525.12 I.T. HARDWARE MAINTNC SR	
125649	338.92 I.T. HARDWARE MAINTNC SR	
		864.04
POLICE CHIEFS ASSOC		
105.00	MEMBERSHIP SUB AND DUES	
		105.00
STREICHER'S POLICE EQUIPMENT		
123241	1,171.00 AMMUNITION & PROTECT GEA	
		1,171.00
TRI-RIVER POLICE		
14,000.00	EMPLOYEE TRAINING EXPENS	
		14,000.00
VERIZON WIRELESS		
5,757.30	CELLULAR PHONES	
		5,757.30
WUNDERLICH, MARDI		
13.50	TRAVEL EXP AND CONFERENC	
		13.50
	FUND 101 GRAND TOTAL	\$47,238.26
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
BLACKBURN MARTIN T		
111.86	OFFICE SUPPLIES	
		111.86
CALL ONE		
556.63	TELEPHONE	
		556.63
VERIZON WIRELESS		
76.02	TELEPHONE	
		76.02
	FUND 102 GRAND TOTAL	\$744.51
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMERICAN MESSAGING		
15.28	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
			15.28
ASE ILLINI-SCAPES, INC. 125116	312.50	MAINTENANCE SERVICES	312.50
BORGRA, KEITH	70.00	CLOTHING & UNIFORM RENT	70.00
BOYD, RICHARD	70.00	CLOTHING & UNIFORM RENT	70.00
CALL ONE	820.85	TELEPHONE	820.85
CITY COLLECTOR	18.48	TRAFFIC LIGHTS & SIGNS	18.48
COMCAST	2.11	TELEPHONE	2.11
COOPER, SHARON	70.00	CLOTHING & UNIFORM RENT	70.00
EBERHART, ANTHONY	70.00	CLOTHING & UNIFORM RENT	70.00
EGIZIO, DAVID	70.00	CLOTHING & UNIFORM RENT	70.00
EVANS, ROBERT	60.00	MEMBERSHIP SUB AND DUES	60.00
FERGUSON, BRIAN	70.00	CLOTHING & UNIFORM RENT	70.00
GRAINGER 121538	274.92	TRAFFIC LIGHTS & SIGNS	274.92
GREENUP, ERIC	70.00	CLOTHING & UNIFORM RENT	70.00
HINDMAN, TIMOTHY	70.00	CLOTHING & UNIFORM RENT	70.00
HORNICHAK, JAMES	70.00	CLOTHING & UNIFORM RENT	70.00
KORAN, KELLY	70.00	CLOTHING & UNIFORM RENT	70.00
KRAUSE, DAVID			70.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	70.00 CLOTHING & UNIFORM RENT	70.00
LUBASH, RUSSELL	35.00 TELEPHONE	35.00
NICOR GAS	16,524.02 NATURAL GAS	16,524.02
NORTHERN ILL GAS CO DIV	1,652.45 NATURAL GAS	1,652.45
PARKS, WILLIAM	70.00 CLOTHING & UNIFORM RENT	70.00
PECORA, MIKE	70.00 CLOTHING & UNIFORM RENT	70.00
ROADSAFE TRAFFIC SYSTEMS INC	124806 3,000.00 TRAFFIC LIGHTS & SIGNS	3,000.00
SECRETARY OF STATE	808.00 MOTOR VEHICLE SUPPLIES	808.00
SKOLE, MICHAEL K	70.00 CLOTHING & UNIFORM RENT	70.00
STATE TREASURER/ILL DEPT OF TRANS-	1,219.80 TRAFFIC LIGHTS & SIGNS	1,219.80
TRIZNA, JAMES R	61.50 MEMBERSHIP SUB AND DUES	61.50
UNIVERSAL FLEETCARD-FDR	121546 43.37 UNLEADED FUEL	43.37
VERIZON WIRELESS	2,691.71 TELEPHONE	2,691.71
ZELINSKI, ROBERT	70.00 CLOTHING & UNIFORM RENT	70.00
	FUND 104 GRAND TOTAL	\$28,589.99
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO	229,712.17 ELECTRICITY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		229,712.17
NRG BUSINESS SOLUTIONS		
133.85	ELECTRICITY	133.85
	FUND 107 GRAND TOTAL	\$229,846.02
***** FUND 110 EVERGREEN TERRACE II *****		
FIGLIULO & SILVERMAN		
110,445.06	PROFESSIONAL SERVICES	110,445.06
KLEIN HORNIG LLP		
638.24	PROFESSIONAL SERVICES	638.24
	FUND 110 GRAND TOTAL	\$111,083.30
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
277,832.92	PURCH INVESTMENT	277,832.92
P T FERRO CONSTR CO.		
CM# 364-13 HUTCHINS/PRAIRIE ROADWAY IMPROVEMENTS		
AU1307 104,591.16	CONSTRUCTION	104,591.16
STATE TREASURER OF IL.		
CM# 626-09 ESSINGTON/HENNEPIN INTERSECTION & TRAFFIC SIGNAL		
JL0907 99,002.55	ESSINGTON/HENNEPIN SIG/W	99,002.55
	FUND 111 GRAND TOTAL	\$481,426.63
***** FUND 114 FIRE PROTECTION *****		
A T & T		
687.39	TELEPHONE	687.39
ANDRES MEDICAL BILLING LTD.		
17,408.74	PROFESSIONAL SERVICES	17,408.74
ANDYS SHOE REPAIR		
35.00	AMBULANCE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		35.00
BIO-TRON INC		
125764	18,500.00 MAINT OPERATING EQUIPT	
		18,500.00
CALL ONE		
	3,470.09 TELEPHONE	
		3,470.09
CENTRAL ADJUSTMENT BUREAU		
	26.67 PROFESSIONAL SERVICES	
		26.67
CHIEF OF FIRE		
	19.93 BUILDING REPAIRS	
	8.00 CLOTHING & UNIFORM RENT	
	53.70 OFFICE SUPPLIES	
	62.69 JANITOR SUPPLIES	
		144.32
COMMUNICATION REVOLVING FUND		
121545	1,116.48 I.T. SOFTWARE MAINTNC SR	
		1,116.48
CREDITORS DISCOUNT AND AUDIT		
	460.13 PROFESSIONAL SERVICES	
		460.13
DES PLAINES VALLEY MABAS DIVISN 15		
	246.00 SUBSISTENCE ALLOWANCE	
		246.00
JOHNSON, ERIC D.		
	105.00 EMPLOYEE TRAINING EXPENS	
		105.00
MOSIER, JOHN P		
	600.00 STAFF EDUCATION	
		600.00
NICOR GAS		
	5,549.62 NATURAL GAS	
		5,549.62
NORTHERN ILL GAS CO DIV		
	877.91 NATURAL GAS	
		877.91
NUNEZ, LILY		
	5.00 MEMBERSHIP SUB AND DUES	
	24.00 OFFICE SUPPLIES	
		29.00
OFFERMAN, FREDERICK		
	405.00 STAFF EDUCATION	
	431.26 TRAVEL EXP AND CONFERENC	
		836.26
PANASONIC HEARTLAND SERVICES		
125894	908.45 I.T. SOFTWARE MAINTNC SR	
		908.45
PLYER BRIAN		
	105.00 EMPLOYEE TRAINING EXPENS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		105.00
STEIN, CHRISTOPHER		
3,499.00	STAFF EDUCATION	
		3,499.00
VERIZON WIRELESS		
1,766.41	TELEPHONE	
		1,766.41
	FUND 114 GRAND TOTAL	\$56,371.47

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

CALL ONE		
440.89	TELEPHONE	
		440.89
COMMONWEALTH EDISON CO		
1,213.20	ELECTRICITY	
		1,213.20
NRG BUSINESS SOLUTIONS		
1,007.52	ELECTRICITY	
		1,007.52
VERIZON WIRELESS		
18.43	TELEPHONE	
		18.43
	FUND 116 GRAND TOTAL	\$2,680.04

******* FUND 201 GNL OBL BOND & INT FUND *******

US BANK		
790,000.00	2005 BOND PRINCIPAL	
184,928.13	2005 BOND INTEREST	
		974,928.13
	FUND 201 GRAND TOTAL	\$974,928.13

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

JOLIET CITY CENTER PARTNERSHIP		
34,980.33	JOLIET CITY CENTER	
		34,980.33
NRG BUSINESS SOLUTIONS		
289.51	ELECTRICITY	
		289.51

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
P T FERRO CONSTR CO.		
CM# 364-13 HUTCHINS/PRAIRIE ROADWAY IMPROVEMENTS		
AU1307 7,500.00 CONSTRUCTION		7,500.00
FUND 202 GRAND TOTAL		\$42,769.84
***** FUND 205 TIF #2 CITY CENTER *****		
SENIOR SUITES JOLIET LLC		
96,058.17 TIF EXPENSES		96,058.17
FUND 205 GRAND TOTAL		\$96,058.17
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADP INC		
CM# 383-12 PAYROLL/HR & TIMEKEEPING/SCHEDULING SERVICE		
SE1204 35,000.00 I.T. HARDWARE/SOFTWARE		35,000.00
CDS OFFICE TECHNOLOGIES		
125724 480.00 I.T. HARDWARE/SOFTWARE		480.00
J RUSS & COMPANY INC		
CM# 198-13 WOODRUFF ROAD BYPASS IMPROVEMENTS		
ADDL CM# 372-13, 419-13, 501-13, 15-14		
MY1305 20,036.10 CONSTRUCTION		20,036.10
NICOR		
918.92 LAND IMPROVEMENTS		918.92
FUND 320 GRAND TOTAL		\$56,435.02
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
634.93 RENT		634.93
CALL ONE		
456.91 TELEPHONE		456.91
CENTRAL ADJUSTMENT BUREAU		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	584.57 PROFESSIONAL SERVICES	
		584.57
COMMONWEALTH EDISON CO		
	3,279.53 ELECTRICITY	
		3,279.53
CREDITORS DISCOUNT AND AUDIT		
	295.07 PROFESSIONAL SERVICES	
		295.07
ICE MOUNTAIN SPRING WATER		
121622	10.60 PROFESSIONAL SERVICES	
		10.60
KERR, TIMOTHY		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
NRG BUSINESS SOLUTIONS		
	3,263.34 ELECTRICITY	
		3,263.34
SIMPLEX GRINNELL L.P.		
124764	1,645.00 MAINT OPERATING EQUIPT	
		1,645.00
VERIZON WIRELESS		
	168.54 TELEPHONE	
		168.54
	FUND 401 GRAND TOTAL	\$10,408.49

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

CLARK DIETZ INC		
CM#	639-06 DESIGN/CONSTRUCT SERVICES ROCK RUN RELIEF SEWER	
	ADDL CM# 962-08, 259-09, 552-09, 794-09, 228-10, 916-10	
	ADDL CM# 1024-10, 182-11, 375-13	
JN0610	50,519.00 2010 BLACK RD LIFT PROJ	
		50,519.00
WILLIAMS BROTHERS CONSTRUCTION, INC		
CM#	253-11 BLACK ROAD FORCE MAIN/LIFT STATION CONTRACT #4	
	ADDL CM# 262-13, 392-13	
AP1116	190,754.50 2010 BLACK RD LIFT PROJ	
		190,754.50
	FUND 414 GRAND TOTAL	\$241,273.50

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

A T & T		
	66.67 TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		66.67
ALLIED WASTE SERVICES		
125349	1,646.17 MAINT OPERATING EQUIPT	
125350	436.08 MAINT OPERATING EQUIPT	
125110	1,356.62 MAINT OPERATING EQUIPT	
125111	384.63 MAINT OPERATING EQUIPT	
		3,823.50
BENTLEY SYSTEMS INC.		
125784	3,894.00 I.T. SOFTWARE MAINTNC SR	
		3,894.00
BRADY, DONALD		
	500.00 MINOR APPARATUS & TOOLS	
		500.00
BRICK, DANIEL		
	47.80 CLOTHING & UNIFORM RENT	
		47.80
BUELL JR., CARLOS		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
CALL ONE		
	2,481.43 TELEPHONE	
		2,481.43
CENTERPOINT ENERGY SERVICES INC		
	16,266.46 NATURAL GAS	
		16,266.46
CENTRAL ADJUSTMENT BUREAU		
	683.33 PROFESSIONAL SERVICES	
		683.33
CITY COLLECTOR		
	7.60 WS SYSTEM PARTS & SUPPLY	
		7.60
CITY OF CREST HILL		
	7,617.15 WATER	
		7,617.15
COLE, MICHELLE		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
COMCAST		
	103.90 TELEPHONE	
		103.90
COMMONWEALTH EDISON CO		
	150,323.64 ELECTRICITY	
		150,323.64
CREDITORS DISCOUNT AND AUDIT		
	1,904.45 PROFESSIONAL SERVICES	
		1,904.45
DAHME MECHANICAL INDUSTRIES INC		
125980	11,946.21 MAINT OPERATING EQUIPT	
		11,946.21
EGAN, ANNE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	168.31 OFFICE SUPPLIES	168.31
FEDERAL EXPRESS CORP		
124016	92.85 POSTAGE	92.85
HARRIS BANK OF JOLIET		
	49.00 PROFESSIONAL SERVICES	49.00
INFOSEND INC		
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	4,474.08 PROFESSIONAL SERVICES	
CM# 858-10	2013 UTILITY BILL PRINT AGREEMENT	
121606	14,656.07 POSTAGE	
		19,130.15
JMJ PARTS WAREHOUSE, INC.		
123839	341.74 WS SYSTEM PARTS & SUPPLY	341.74
JURICIC JR, TERRY		
	65.24 CLOTHING & UNIFORM RENT	65.24
LEGAL CLAIMS-SEWER BACKUP		
	985.00 MARCONI, BRYAN	985.00
LIQUID ENGINEERING CORPORATION		
124769	12,640.00 PROFESSIONAL SERVICES	
124769	19,945.00 MAINT OPERATING EQUIPT	
		32,585.00
LOPEZ, JAMES		
	70.00 CLOTHING & UNIFORM RENT	
	500.00 MINOR APPARATUS & TOOLS	570.00
LOPEZ, WAYNE		
	60.00 MEMBERSHIP SUB AND DUES	60.00
M.E. SIMPSON CO. INC.		
125734	1,920.00 PROFESSIONAL SERVICES	
125733	2,505.00 PROFESSIONAL SERVICES	
		4,425.00
MACHAK, EDWARD		
	70.00 CLOTHING & UNIFORM RENT	70.00
MC DANIEL, ROGER		
	70.00 CLOTHING & UNIFORM RENT	70.00
NICOR GAS		
	4,117.14 NATURAL GAS	4,117.14
NORTHERN ILL GAS CO DIV		
	3,816.81 NATURAL GAS	3,816.81

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NRG BUSINESS SOLUTIONS		
188,392.38	ELECTRICITY	
		188,392.38
NUNEZ, SAMUEL		
60.00	MEMBERSHIP SUB AND DUES	
		60.00
PURCHASE, STEVEN		
70.00	CLOTHING & UNIFORM RENT	
		70.00
QUINN, KEVIN		
70.00	CLOTHING & UNIFORM RENT	
		70.00
REFUND-WATER BILLS		
120.00	ALCANTAR, ISMAEL	
10.94	COLDWELL BANKER	
6.31	VOLLMER, ROBERT	
38.17	HORVATH, KEVIN	
42.18	BOUCHER, JOHN &	
13.20	KAZLAUSKAS, EDW	
42.81	UNO PLUMBING	
10.85	SAVINSKI, TONY	
1,202.58	MENARDS INC	
5.32	GUADALUPE-MOREN	
18.08	RYAN HILL REALT	
68.14	KONDAUR CAPITAL	
14.96	ORTEGA, AYDEE	
30.15	MUTHART, ASHLEY	
45.49	HENCINSKI, MATT	
11.60	GLEASON, SHAWN	
2.70	MAX, REBECCA	
36.13	SANCHEZ, MARIA	
30.74	PARKHURST-AGUIR	
5.06	BERTSCH, LEONA	
9.40	WORKMAN, NOEL &	
3.88	VIRONDA, RON	
39.85	FAMILY HEALTH C	
32.19	ROBINSON, OLISA	
40.95	LIGHTHOUSE FINA	
35.90	JADOS, EVA	
113.97	SEAMAN, JEREMY	
35.30	GAGS & GAMES 83	
43.74	WILLIAMS, JEANN	
3.78	JOHNSON, JESSIC	
727.09	MARINE FORCES R	
57.41	STEARNS, JOHN	
205.53	PARKER, REBECCA	
13.40	HARMON, TERESE	
25.39	SIMPSON, JOHN	
24.54	TALBOT, VANESSA	
25.14	WEAVER, MARIE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	45.88 KRISTOPHER L CO	
	58.74 HOFFMAN, KRYSTL	
	45.88 MEDVESKAS, JOSE	
	1,702.33 GOSSEN, DOUGLAS	
	588.29 ECOVA	
	157.51 BEREZ, KIM	
	48.23 NEUMANN HOMES	
	521.71 MICHAS & MICHAS	
	35.04 TOMLINSON, JOSE	
	132,072.78 PQ CORPORATION	
	33,469.82 PQ CORPORATION	
	173.98 TERESA DENARDO	
	235.95 KLAUSNER, MARK	
	60.00 JASZCAK, STEVEN	
	36.07 HEALY, MARY M	
	36.04 KARGES, ROBERT	
	2.72 JOLIET ONCOLOGY	
	323.20 LAJJADESAI GAS	
	26.31 KELLY, KENDRA	
	58.74 TORRES, IRMA	
	53.24 TIGGELAAR, DAVE	
	2.50 IVEX REAL ESTAT	
	23.78 MURGO, MIGUEL	
	4.36 BURNETTE, NAKIA	
	13.21 TLC REAL ESTATE	
	58.74 CARSON, NEAL	
	73.65 JIMENEZ, MARIA	
	36.92 YAGER, CAROL	
	31.22 BOSEO, BRIANNA	
		173,189.71
SANCHEZ, ANTONIO L		
	70.00 CLOTHING & UNIFORM RENT	
	500.00 MINOR APPARATUS & TOOLS	
		570.00
SMITH MAINTENANCE COMPANY		
124477	3,105.00 WS SYSTEM PARTS & SUPPLY	
		3,105.00
STOVALL, STEPHEN		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
TNT LAWN CARE		
CM# 143-13 2013 PUBLIC UTILITIES LAWN MOWING CONTRACT		
AP1305	1,627.60 TREE REMOVAL & WEED CONT	
		1,627.60
UNITED STATES POSTMASTER		
	200.00 POSTAGE	
		200.00
US BANK		
	5,920,000.00 INSTALLMENT LOAN - PRIN	
	747,700.00 INSTALLMENT LOAN-INTERES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		6,667,700.00
US BANK CORPORATE TRUST SERVICES		
350.00	BOND COUPON EXPENSE	350.00
USA BLUEBOOK		
125280 694.93	WS SYSTEM PARTS & SUPPLY	694.93
VERIZON WIRELESS		
3,292.52	TELEPHONE	3,292.52
WILL COUNTY RECORDER		
604.00	PUBLICATION NOTICES REPT	604.00
WORK ZONE SAFETY, INC.		
125775 664.25	RENT	
125776 700.00	RENT	
125777 1,300.00	RENT	
		2,664.25
	FUND 451 GRAND TOTAL	\$7,309,012.77
***** FUND 452 WATER & SEWER IMPROVE FN *****		
AUSTIN TYLER CONSTRUCTION INC		
CM# 332-13 S CHICAGO (NEW-OSGOOD) WATER MAIN		
AU1304 88,139.21	CONSTRUCTION	
CM# 331-13 ALLEN/S JOLIET WATER MAIN		
AU1303 67,239.08	CONSTRUCTION	
		155,378.29
BRANDT BUILDERS INC.		
CM# 412-13 HALDEMANN TERRACE PHASE I WATER MAIN RELOCATION		
SE1302 110,003.03	CONSTRUCTION	
		110,003.03
CONSTRUCTION BY CAMCO, INC.		
CM# 449-13 ESTP REPAIR OF 6" WATER SERVICE & 4" GAS MAIN		
125176 29,215.21	CONSTRUCTION	
		29,215.21
CRYER & OLSEN MECHANICAL, INC		
CM# 165-13 12 IL GREEN INFRSTRCTR GRNT-FOOTING TILE SEPARATE		
ADDL CM# 339-13, 530-13		
AP1309 140,277.78	CONSTRUCTION	
		140,277.78
LANDSCAPE FOOTING TILE GRANT		
450.00	THOMAS KATCH	
		450.00
MANUSOS GENERAL CONTRACTING INC		
CM# 220-13 ESTP BAR SCREEN REPLACEMENT PROJECT		
MY1306 72,423.90	EQUIPMENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		72,423.90
MCCANN INDUSTRIES, INC		
CM# 385-13 BACKHOE LOADER		
124812 110,886.00 EQUIPMENT		110,886.00
P T FERRO CONSTR CO.		
CM# 333-13 EASTERN/OSGOOD/SECOND/SHERMAN WATER MAIN		
AU1305 293,724.33 CONSTRUCTION		293,724.33
RAIN FOR RENT		
125202 3,605.82 CONSTRUCTION		3,605.82
STIP BROS. EXCAVATING, INC.		
CM# 14-13 CHICAGO STREET SEWER IMPROVEMENTS		
ADDL CM# 224-13		
JA1302 20,003.80 CONSTRUCTION		20,003.80
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 82,318.56 CSO STORM WATER ELIMINAT		82,318.56
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 73,133.48 PROFESSIONAL SERVICES		73,133.48
	FUND 452 GRAND TOTAL	\$1,091,420.20

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

AMERICAN EXPRESS		
26.00 TRAVEL EXP AND CONFERENC		
318.92 MOTOR VEHICLE SUPPLIES		344.92
ASE ILLINI-SCAPES, INC.		
125114 2,400.00 LAND IMPROVEMENTS		2,400.00
CDWG COMPUTER CENTERS		
125508 7,200.00 I.T. HARDWARE/SOFTWARE		7,200.00
CEMENO'S PIZZA		
1,187.90 SUBSISTENCE ALLOWANCE		1,187.90
CITY OF KANKAKEE		
11,115.00 REGULAR SALARIES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		11,115.00
COMCAST		
169.70	OFFICE SUPPLIES	169.70
COMMONWEALTH EDISON CO		
567.67	ELECTRICITY	567.67
CORRECT ELECTRIC INC		
268.50	PROFESSIONAL SERVICES	268.50
CULLIGAN WATER CONDITIONING INC		
27.19	RENT	27.19
ELIAS, VIC		
63.00	TRAVEL EXP AND CONFERENC	63.00
FREEDOM DESIGN & DECALS INC		
125137 5,400.00	EQUIPMENT	5,400.00
GALLAGHER ASPHALT/MATERIALS		
CM# 166-13 ROWELL/SPENCER CN CROSSING QUIET ZONE		
AP1308 8,600.41	CONSTRUCTION	8,600.41
GEOTECH INC		
350.00	PROFESSIONAL SERVICES	350.00
GORNICK MOBILE REPAIR		
521.95	MAINT AUTO EQUIPT	521.95
GRUNDY COUNTY SHERIFF		
13,411.50	REGULAR SALARIES	13,411.50
H & J LEASING INC		
2,625.00	RENT	2,625.00
HARRISON, JEREMY A		
7,000.00	WITNESS EXPENSE	7,000.00
HUGO, SCOTT		
63.00	TRAVEL EXP AND CONFERENC	63.00
ICE MOUNTAIN SPRING WATER		
29.59	OFFICE SUPPLIES	29.59
ILL STATE POLICE		
3,556.50	PROGRAM DEVELOPMENT	3,556.50
J RUSS & COMPANY INC		
CM# 198-13 WOODRUFF ROAD BYPASS IMPROVEMENTS		
ADDL CM# 372-13, 419-13, 501-13, 15-14		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MY1305	15,427.95 CONSTRUCTION	15,427.95
JCM UNIFORMS	1,233.70 OFFICE SUPPLIES	1,233.70
KANKAKEE COUNTY SHERIFF	21,392.25 REGULAR SALARIES	21,392.25
KANKAKEE COUNTY STATES ATTORNEY'S	10,383.75 REGULAR SALARIES	10,383.75
KAPSCH, THOMAS	50.00 EMPLOYEE TRAINING EXPENS	50.00
KILLIAN DWAYNE	105.00 TRAVEL EXP AND CONFERENC	105.00
LIKENS, DANIEL	105.00 TRAVEL EXP AND CONFERENC	105.00
MC GRATH OFFICE EQUIP INC	100.00 RENT	100.00
MORROW, JOHN	63.00 TRAVEL EXP AND CONFERENC	63.00
MYFLEETCENTER.COM	49.98 MAINT AUTO EQUIPT	49.98
NORTHERN ILL GAS CO DIV	872.23 NATURAL GAS	872.23
RIVERBROOK ESTATES ASSN	69.00 PROFESSIONAL SERVICES	69.00
SAFE KIDS	150.00 EMPLOYEE TRAINING EXPENS	150.00
SHALLOW CREEK KENNELS, INC	125006 1,397.00 MINOR APPARATUS & TOOLS	1,397.00
SOOPER LUBE	72.48 MAINT AUTO EQUIPT	72.48
TRUCKVAULT INC	125135 1,898.25 EQUIPMENT	1,898.25
VERIZON WIRELESS	1,634.57 TELEPHONE	1,634.57

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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
WALMART		
900.00	PROGRAM DEVELOP	
		900.00
WEX BANK		
23.55	MOTOR VEHICLE SUPPLIES	
		23.55
WILL COUNTY SHERIFF		
19,392.21	REGULAR SALARIES	
		19,392.21
WILL COUNTY STATES ATTORNEY-JAMES		
13,995.50	REGULAR SALARIES	
		13,995.50
WOOTON, DANIEL		
63.00	TRAVEL EXP AND CONFERENC	
		63.00
WRIGHT AUTOMOTIVE INC.		
CM# 554-13	VEHICLE FOR TRI-COUNTY AUTO THEFT TASK FORCE	
125818	23,871.00 EQUIPMENT	
		23,871.00
ZAKULA, DANIEL		
63.00	TRAVEL EXP AND CONFERENC	
		63.00
	FUND 502 GRAND TOTAL	\$225,406.00

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

AUSTIN TYLER CONSTRUCTION INC		
CM# 312-13	DRAUDEN RD (CATON FARM RD-NORTH 1300')	SIDEWALK
JL1306	7,013.74	CONSTRUCTION
		7,013.74
HOMER TREE CARE INC		
CM# 444-13	CATON RIDGE (SOUTH & WEST)/CLUBLANDS	TREE PLANTING
OC1303	94,905.00	CLUBLANDS/CATON RIDGE
		94,905.00
P T FERRO CONSTR CO.		
CM# 364-13	HUTCHINS/PRAIRIE ROADWAY IMPROVEMENTS	
AU1307	4,725.00	CONSTRUCTION
		4,725.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
DECEMBER, 2013

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
UTILITY DYNAMICS		
CM# 311-13	DRUADEN RD (CATON FARM-BROOKRIDGE)	STREETLIGHTING
JL1305	65,996.94	LAND IMPROVEMENTS
		65,996.94
	FUND 606 GRAND TOTAL	\$172,640.68
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
267,240.80	PENSION & PAYMENTS	
		267,240.80
	FUND 651 GRAND TOTAL	\$267,240.80
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
303,228.41	PENSION & PAYMENTS	
		303,228.41
	FUND 652 GRAND TOTAL	\$303,228.41
	FINAL GRAND TOTAL	\$20,867,700.80