

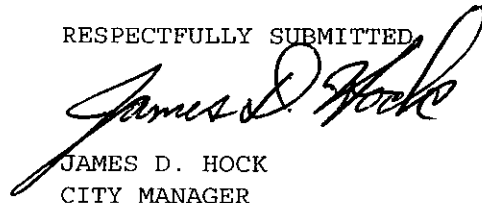
FEBRUARY, 2014

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 JANUARY, 2014 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	\$2,276,146.76	
004	GENERAL FUND INVESTMENT		7,966,895.93
101	POLICE PROTECTION	309,932.80	
102	EMERGENCY MANAGEMENT AGC	596.33	
104	VEHICLE ROAD AND BRIDGE	307,509.98	
107	STREET LIGHTING FUND	238,638.93	
110	EVERGREEN TERRACE II	1,918.68	
111	MOTOR FUEL TAX FUND		368,929.01
114	FIRE PROTECTION	39,678.78	
116	BICENTENNIAL PK(COLISEUM	1,050.07	
202	SPECIAL SERVICE AREA FUN	78,478.16	
320	CAPITAL IMPROVEMENT FUND	82,052.88	
401	PARKING METER/OPERTNG FN	38,996.14	
451	WATER/SEWER OPERATING FN	390,626.30	
452	WATER & SEWER IMPROVE FN	327,131.60	
502	GRANTS & SPECIAL REV FUN	114,093.98	
606	PROPERTY IMPROVEMENT FUN	4,309.50	
651	JOL FIREMEN PENSION FUND	1,553.89	
652	JOL POLICE PENSION FUND	1,763.08	
F I N A L T O T A L S		\$4,214,477.86	\$8,335,824.94

RESPECTFULLY SUBMITTED,


JAMES D. HOCK
CITY MANAGER

CONCURRENCE:


RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
365.00	COURT COSTS	
		365.00
A T & T		
131.22	TELEPHONE	
138.92	CABLE TELEVISION	
		270.14
ADELMANN, MICHAEL		
90.00	HOSPITALIZATION/DENTAL	
		90.00
AMELIO, NICHOLAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
AVILA, MOISES		
200.00	HOSPITALIZATION/DENTAL	
		200.00
AZAVAR AUDIT SOLUTIONS INC.		
4,324.68	PROFESSIONAL SERVICES	
		4,324.68
BAJT, STEPHEN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BANAS, MICHELLE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BANKCARD SERVICES		
20.00	PROFESSIONAL SERVICES	
12.99	I.T. SOFTWARE MAINTNC SR	
		32.99
BARFIELD, DAWN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BARTELT, JOEL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BAUER, DAVID W		
118.20	RETIREE HEALTH PREMIUM	
		118.20
BEEGLE, KIMBERLY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLAKE, JAMES		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLASKEY, GREGORY		
200.00	HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
BLUE CROSS BLUE SHIELD		
1,727,621.84	HOSPITALIZATION/DENTAL	
		1,727,621.84
BOYD, RICHARD		
86.22	HOSPITALIZATION/DENTAL	
		86.22
BUELL JR., CARLOS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CALL ONE		
521.04-	TELEPHONE	
		521.04-
CAMPOS, MATTHEW		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CASARES, ROBERT		
141.45	HOSPITALIZATION/DENTAL	
		141.45
CBK & ASSOCIATES INC		
125598 1,415.00	MAINT OPERATING EQUIPT	
		1,415.00
CENTRAL ADJUSTMENT BUREAU		
153.32	PROFESSIONAL SERVICES	
		153.32
CERIDIAN CORPORATION		
9,477.53	I.T. SOFTWARE SRV/LICENS	
		9,477.53
CLEM, ERIC		
35.42	HOSPITALIZATION/DENTAL	
		35.42
COMCAST		
25.42	TELEPHONE	
229.85	CABLE TELEVISION	
		255.27
COMCAST CABLE COMMUNICATIONS, INC		
CM# 1248-08 2013 CONTRACT FOR INTERNET SERVICES		
121573 2,550.00	TELEPHONE	
126575 2,550.00	TELEPHONE	
		5,100.00
COMMERCIAL ELECTRONIC SYSTEMS, INC.		
125630 609.72	MAINT OPERATING EQUIPT	
		609.72
COMMONWEALTH EDISON CO		
19.09	201-207 3RD WHITWER ASSO	
764.93	ELECTRICITY	
		784.02
CONDON, JAMES		
157.67	HOSPITALIZATION/DENTAL	
		157.67

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CREDITORS DISCOUNT AND AUDIT		
166.66	PROFESSIONAL SERVICES	
		166.66
DEMICK, RICHARD		
200.00	HOSPITALIZATION/DENTAL	
		200.00
DONOHUE BROWN MAEWSON & SMYTH LLC		
1,175.62	PROFESSIONAL SERVICES	
		1,175.62
EXPERIAN INFORMATION SOLUTIONS, INC		
27.00	PROFESSIONAL SERVICES	
		27.00
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERVICE	
250.00	PROF SERVICE	
		500.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
137,008.06	WORKER'S COMP & SURETY B	
4,306.11	LEGAL CLAIMS	
		141,314.17
FLEXIBLE BENEFIT SERVICE CORP.		
14,998.06	SECTION 125 PLAN PAYMENT	
366.00	PROFESSIONAL SERVICES	
		15,364.06
FORT DEARBORN LIFE INSURANCE		
1,082.50	LIFE INSURANCE	
		1,082.50
FRASER, BRENT		
200.00	HOSPITALIZATION/DENTAL	
		200.00
GARCIA, SAUL		
650.00	CABLE TELEVISION	
		650.00
GEORGE E. RYDMAN & ASSOCIATES		
492.95	COURT COSTS	
		492.95
GERL, CHARLES		
200.00	HOSPITALIZATION/DENTAL	
		200.00
GIARRANTE, THOMAS		
45.00	HOSPITALIZATION/DENTAL	
		45.00
GIORDANO, NICHOLAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
GORNICK, DAVID		
200.00	HOSPITALIZATION/DENTAL	
		200.00
GRANT, BENJAMIN		
200.00	HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
GRUTZIUS, CHRISTINA		
200.00	HOSPITALIZATION/DENTAL	200.00
GUZMAN, FRANCISCO		
1,660.00	201-207 3RD WHITWER ASSO	1,660.00
HALFORD, TANYA		
200.00	HOSPITALIZATION/DENTAL	200.00
HALL, ROBERT		
200.00	HOSPITALIZATION/DENTAL	200.00
HERITAGE CORRIDOR CONVENTION &		
35,000.00	PROGRAM DEVELOPMENT	35,000.00
HIBLER, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
HUNT, ERIC		
200.00	HOSPITALIZATION/DENTAL	200.00
ICE MOUNTAIN SPRING WATER		
121798 3.49	DISCRETIONARY FUNDS	3.49
ILL GFOA		
600.00	MEMBERSHIP SUB AND DUES	600.00
ILL INSTITUTE FOR CONTINUING LEGAL		
249.00	EMPLOYEE TRAINING EXPENS	249.00
JACKSON, KENDALL		
37.00	TRAVEL EXP AND CONFERENC	37.00
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		
12,408.66	ANIMAL CONTROL	12,408.66
JONES, CHARLES		
200.00	HOSPITALIZATION/DENTAL	200.00
JOSE, ANDREW V		
200.00	HOSPITALIZATION/DENTAL	200.00
KENDALL COUNTY TREASURER		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	25.00 EMPLOYEE TRAINING EXPENS	25.00
KETZ, JANET	200.00 HOSPITALIZATION/DENTAL	200.00
KILGORE, JAMES	200.00 HOSPITALIZATION/DENTAL	200.00
KING, RICHARD	200.00 HOSPITALIZATION/DENTAL	200.00
KNELLER JEFFREY D	200.00 HOSPITALIZATION/DENTAL	200.00
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	25.00
KRUPA, JOSEPH	200.00 HOSPITALIZATION/DENTAL	200.00
KRZEMINSKI, MIKE	118.00 HOSPITALIZATION/DENTAL	118.00
KUCHARZ, MARY	85.85 TRAVEL EXP AND CONFERENC	85.85
L DEGEUS & ASSOCIATES INC	500.00 CABLE TELEVISION	500.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT	75.84 JEGLINSKI, DAVE	
	127.64 WATSON, THOMAS	
		203.48
LEGAL CLAIMS-MISC CLAIMS	1,403.60 ROTH,GREG THE D	
	920.68 CABRERA,ARACELL	
		2,324.28
LOPEZ, WAYNE	200.00 HOSPITALIZATION/DENTAL	200.00
MATLOCK, CARLOS	200.00 HOSPITALIZATION/DENTAL	200.00
MAY, DOUGLAS	200.00 HOSPITALIZATION/DENTAL	200.00
MC EVILLY, MARGARET	200.00 HOSPITALIZATION/DENTAL	200.00
MC FARLAND, JAMES		200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	159.60 HOSPITALIZATION/DENTAL	
		159.60
MEDWORKS-JOLIET		
	204.00 PROFESSIONAL SERVICES	
		204.00
MELESIO JR, ALFREDO		
	26.65 TRAVEL EXP AND CONFERENC	
	210.00 TELEPHONE	
		236.65
METRA		
	67.50 COURT COSTS	
		67.50
MIDWEST ASSOC OF PUBLIC PROCUREMENT		
	45.00 MEMBERSHIP SUB AND DUES	
		45.00
MILLER, SEAN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MOORE, LINDA		
	43.18 OFFICE SUPPLIES	
		43.18
MORES, CHRISTOPHER		
	175.00 HOSPITALIZATION/DENTAL	
		175.00
MUELLER, DAVID		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MYERS, BRADLEY		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MYERS, RYAN		
	197.00 HOSPITALIZATION/DENTAL	
		197.00
NAGRA, BRIAN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
NICOR GAS		
	2,707.84 NATURAL GAS	
		2,707.84
NORTHERN ILL GAS CO DIV		
	3,542.74 NATURAL GAS	
		3,542.74
NRG BUSINESS SOLUTIONS		
	.66 ELECTRICITY	
	1.90 MINOR LEAGUE BASEBALL PK	
		2.56
OFFICE DEPOT		
121525	368.67 OFFICE SUPPLIES	
		368.67
OTIS, WILLIAM		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
PACE	23,928.85 RTA HANDICAP/ELD PROG	23,928.85
PACER SERVICE CENTER	120.70 COURT COSTS	120.70
PART D ADVISORS INC	7,884.56 MEDICARE RDS PROCESSING	7,884.56
PECORA, MIKE	200.00 HOSPITALIZATION/DENTAL	200.00
PETRUSICH, MATTHEW D	200.00 HOSPITALIZATION/DENTAL	200.00
PITNEY BOWES	9,000.00 POSTAGE	9,000.00
PLYMAN, KAREN	72.15 TRAVEL EXP AND CONFERENC	72.15
PUCEL, MAYA	150.00 HOSPITALIZATION/DENTAL	150.00
QUILLMAN, JANICE HALLUMS	124.61 HOSPITALIZATION/DENTAL	124.61
QUINN, KEVIN	200.00 HOSPITALIZATION/DENTAL	200.00
RANSTEAD, PETER	159.00 HOSPITALIZATION/DENTAL	159.00
REFUND-BUILDING PERMITS	50.00 AAA ROOFING INC	50.00
REFUND-BUSINESS LICENSE	40.00 SYMPHONY OF JOL	
	50.00 DOLPHIN CAR WAS	
	50.00 SPANISH AMERICA	
	.60 JOY ENTERPRISE	
	5.00 JO-ANN FABRIC A	145.60
REFUND-MISCELLANEOUS	1,577.97 GRUBER, ANDREA	1,577.97
REFUND-RENTAL INSPECTION	135.00 HUNGATE, RICHARD	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	15.00 SMITH, JEROME	
	50.00 O'CROTTY, WILLIA	
		200.00
REFUND-ZONING SIGN		
	50.00 HANSEN, MICHAEL	
	50.00 EXPRESS SIGNS &	
	50.00 AGUILERA, JESUS	
	50.00 KADDEX CORP	
	50.00 DAVIES, MARY ANN	
	50.00 GUTIERREZ, EDUA	
	50.00 LEACH HOMES/GRE	
		350.00
REMER, DAVID		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
RIGGS, JOYCE		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
ROHR, ANTHONY		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
RON S FLADHAMMER, MCNAMARA	PHELAN	
	2,000.00 WORKER'S COMP & SURETY B	
		2,000.00
SAM'S CLUB DIRECT		
	140.00 MEMBERSHIP SUB AND DUES	
		140.00
SINCHAK-CAP, ANDREA		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SMITH, GREGORY		
	53.00 COURT COSTS	
		53.00
SOCIETY FOR HUMAN RESOURCE MANAGEMT		
	170.00 MEMBERSHIP SUB AND DUES	
		170.00
SOSNOSKI EXTERMINATING		
126082	265.00 PROFESSIONAL SERVICES	
		265.00
STANARD & ASSOCIATES, INC.		
CM# 73-13	ENTRY LEVEL FIRE & FIRE/POLICE PROMOTIONAL EXAMS	
122332	60,721.23 PROFESSIONAL SERVICES	
		60,721.23
STANLEY, ERIC		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
STAPP, MICHAEL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
STARASINICH, MARK		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
STEIN, CHRISTOPHER	200.00 HOSPITALIZATION/DENTAL	200.00
STERR JEFF	200.00 HOSPITALIZATION/DENTAL	200.00
STEURER, MICHAEL	200.00 HOSPITALIZATION/DENTAL	200.00
STONICH, BROCK	200.00 HOSPITALIZATION/DENTAL	200.00
SUNGARD PUBLIC SECTOR INC		200.00
121858 3,492.01	I.T. SOFTWARE MAINTNC SR	3,492.01
THEOBALD, MICHAEL	232.50 HOSPITALIZATION/DENTAL	232.50
TRAINA, DANIEL J.	65.00 HOSPITALIZATION/DENTAL	65.00
TRI-COUNTY BOARD-UP & GLASS INC		75.00
75.00	PROFESSIONAL SERVICES	75.00
VAN DUYNE, JOSEPH	200.00 HOSPITALIZATION/DENTAL	200.00
VERIZON WIRELESS		1,276.48
1,276.48	TELEPHONE	1,276.48
WEISS NICHOLAS	200.00 HOSPITALIZATION/DENTAL	200.00
WEST PAYMENT CENTER		2,485.55
2,485.55	BOOKS & PAMPHLETS	2,485.55
WILL COUNTY METROPOLITAN EXPO		150,000.00
150,000.00	WCMEAA SUBSIDY	150,000.00
WILL COUNTY RECORDER		1,756.75
1,756.75	PUBLICATION NOTICES REPT	1,756.75
WISE, JOHN		143.25
143.25	COURT COSTS	143.25
ZILKA, ERIN	200.00 HOSPITALIZATION/DENTAL	200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ZUPANCIC, KATHY	200.00 HOSPITALIZATION/DENTAL	200.00
	FUND 001 GRAND TOTAL	\$2,276,146.76
***** FUND 004 GENERAL FUND INVESTMENT *****		
ILL PUBLIC TREASURERS INVEST POOL	7,966,895.93 PURCH INVESTMENT	7,966,895.93
	FUND 004 GRAND TOTAL	\$7,966,895.93
***** FUND 101 POLICE PROTECTION *****		
A T & T MOBILITY	93.85 CELLULAR PHONES	93.85
ASSN OF POLICE SOCIAL WORKERS	40.00 MEMBERSHIP SUB AND DUES	40.00
AVILA, MOISES	100.82 TRAVEL EXP AND CONFERENC	100.82
BATIS, MICHAEL	32.74 TRAVEL EXP AND CONFERENC	32.74
BLUE DIAMOND COFFEE SEVICE INC	411.60 OFFICE SUPPLIES	411.60
BROWN, ROBERT	35.00 TRAVEL EXP AND CONFERENC	35.00
CALL ONE	2,603.91 TELEPHONE	2,603.91
COMCAST	42.36 TELEPHONE	42.36
COMMUNITY SERVICES COUNCIL, INC.	50.00 MEMBERSHIP SUB AND DUES	50.00
CRITICAL REACH, INC	1,570.00 I.T. SOFTWARE MAINTNC SR	1,570.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FBI		
	95.00 MEMBER DUES/SUB	95.00
HALL, ROBERT		
	3,582.15 STAFF EDUCATION	3,582.15
ILL ASSN OF TECHNICAL ACCIDENT		
	315.00 MEMBERSHIP SUB AND DUES	315.00
ILL LAW ENFORCEMENT ALARM SYSTEM		
	650.00 EMPLOYEE TRAINING EXPENS	650.00
ILL STATE TOLL HIGHWAY AUTHORITY		
	40.00 OFFICE SUPPLIES	40.00
JCM UNIFORMS		
123481	21.85 CLOTHING & UNIFORM RENT	
124443	89.95 CLOTHING & UNIFORM RENT	
125085	354.90 CLOTHING & UNIFORM RENT	
125211	306.20 CLOTHING & UNIFORM RENT	
125339	276.40 CLOTHING & UNIFORM RENT	
125343	160.40 CLOTHING & UNIFORM RENT	
125401	260.70 CLOTHING & UNIFORM RENT	
125406	229.50 CLOTHING & UNIFORM RENT	
125527	315.45 CLOTHING & UNIFORM RENT	
124649	66.90 CLOTHING & UNIFORM RENT	
125214	350.94 CLOTHING & UNIFORM RENT	
125227	307.65 CLOTHING & UNIFORM RENT	
124205	219.90 CLOTHING & UNIFORM RENT	
125093	48.75 CLOTHING & UNIFORM RENT	
125207	84.99 CLOTHING & UNIFORM RENT	
125536	397.59 CLOTHING & UNIFORM RENT	
126314	536.14 CLOTHING & UNIFORM RENT	
126313	1,480.80 CLOTHING & UNIFORM RENT	
		5,509.01
JOLIET REGION CHAMBER OF COMMERCE		
	120.00 SUBSISTENCE ALLOWANCE	120.00
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
MEMORY SUPPLIERS		
125652	940.00 PLAQUES & MEMORIALS	940.00
MID-STATES ORGANIZED CRIME		
	300.00 MEMBERSHIP SUB AND DUES	300.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MOTOROLA SOLUTIONS CREDIT CO		
215,226.81	INSTALLMENT LOAN - PRIN	
65,420.94	INSTALLMENT LOAN-INTERES	
		280,647.75
MUELLER, DAVID		
42.16	TRAVEL EXP AND CONFERENC	
		42.16
NICOR GAS		
3,191.19	NATURAL GAS	
		3,191.19
NORTH AMERICAN POLICE WORK DOG ASSN		
225.00	MEMBER DUES/SUB	
		225.00
PUBLIC AGENCY TRAINING CO		
295.00	EMPLOYEE TRAINING EXPENS	
		295.00
SCHOTT, CHRISTOPHER		
10.00	TRAVEL EXP AND CONFERENC	
		10.00
VERIZON WIRELESS		
5,408.31	CELLULAR PHONES	
		5,408.31
WILL COUNTY CHILD ADVOCACY CENTER		
3,000.00	MEMBERSHIP SUB AND DUES	
		3,000.00
	FUND 101 GRAND TOTAL	\$309,932.80
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE		
558.32	TELEPHONE	
		558.32
VERIZON WIRELESS		
38.01	TELEPHONE	
		38.01
	FUND 102 GRAND TOTAL	\$596.33
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMERICAN MESSAGING		
15.28	TELEPHONE	
		15.28
CALL ONE		
799.87	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		799.87
CARGILL SALT INC		
CM# 414-13 2014 PUBLIC UTILITIES ELECTRICAL		
124989 293,229.29 CHEMICALS		293,229.29
COMCAST		
10.58 TELEPHONE		10.58
CONDON, JAMES		
70.00 CLOTHING & UNIFORM RENT		70.00
COOPER, SHARON		
57.07 TELEPHONE		57.07
DENGLER, CODY		
70.00 CLOTHING & UNIFORM RENT		70.00
DIMIELE, JOHN		
500.00 MINOR APPARATUS & TOOLS		500.00
DOROTHY, LISA		
82.19 TRAVEL EXP AND CONFERENC		82.19
GOMEZ, LEONARD G		
70.00 CLOTHING & UNIFORM RENT		70.00
ICE MOUNTAIN SPRING WATER		
121590 44.37 MOTOR VEHICLE SUPPLIES		44.37
ILL DEPT OF AGRICULTURE		
20.00 MEMBERSHIP SUB AND DUES		20.00
ILL STATE TOLL HIGHWAY AUTHORITY		
28.85 TRAVEL EXP AND CONFERENC		28.85
INT'L MUNICIPAL SIGNAL ASSN		
350.00 MEMBERSHIP SUB AND DUES		350.00
JOHNSON, WILLIAM J		
70.00 CLOTHING & UNIFORM RENT		70.00
LUBASH, RUSSELL		
35.00 TELEPHONE		35.00
NORTHERN ILL GAS CO DIV		
1,832.94 NATURAL GAS		1,832.94
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 71-13 DOWNTOWN FLOODPLAIN MAPPING ASSISTANCE		
122343 4,698.56 PROFESSIONAL SERVICES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		4,698.56
SAAD, JOSEPH		
500.00	MINOR APPARATUS & TOOLS	500.00
SAM'S CLUB DIRECT		
15.00	MEMBERSHIP SUB AND DUES	15.00
SECRETARY OF STATE		
873.00	MOTOR VEHICLE SUPPLIES	873.00
SOLAND, BRYAN		
500.00	MINOR APPARATUS & TOOLS	500.00
STEFANSKI, JACOB		
68.44	CLOTHING & UNIFORM RENT	68.44
TEIBER, JAMES JR		
220.00	TELEPHONE	220.00
TOOLS UNLIMITED		
125957 231.00	MINOR APPARATUS & TOOLS	231.00
TOOLS UNLIMITED INC.		
125957 488.61	MINOR APPARATUS & TOOLS	488.61
UNITED STATES POSTMASTER		
92.00	POSTAGE	92.00
UNIVERSAL FLEETCARD-FDR		
164.05	UNLEADED FUEL	164.05
VERIZON WIRELESS		
2,303.88	TELEPHONE	2,303.88
WILM, DANIEL		
70.00	CLOTHING & UNIFORM RENT	70.00
	FUND 104 GRAND TOTAL	\$307,509.98
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
238,047.21	ELECTRICITY	238,047.21
NRG BUSINESS SOLUTIONS		
591.72	ELECTRICITY	591.72

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	FUND 107 GRAND TOTAL	\$238,638.93
***** FUND 110 EVERGREEN TERRACE II *****		
KLEIN HORNIG LLP		
1,918.68	PROFESSIONAL SERVICES	1,918.68
	FUND 110 GRAND TOTAL	\$1,918.68
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
368,929.01	PURCH INVESTMENT	368,929.01
	FUND 111 GRAND TOTAL	\$368,929.01
***** FUND 114 FIRE PROTECTION *****		
A T & T		
305.09	TELEPHONE	305.09
ANDRES MEDICAL BILLING LTD.		
15,854.77	PROFESSIONAL SERVICES	15,854.77
ASSOCIATED FIREFIGHTERS OF ILL		
250.00	MEMBERSHIP SUB AND DUES	250.00
BOZICEVICH, MATTHEW		
1,034.76	STAFF EDUCATION	1,034.76
CALL ONE		
3,792.61	TELEPHONE	3,792.61
CENTRAL ADJUSTMENT BUREAU		
415.46	PROFESSIONAL SERVICES	415.46
CHIEF OF FIRE		
18.00	CLOTHING & UNIFORM RENT	
100.75	OFFICE SUPPLIES	
75.98	JANITOR SUPPLIES	194.73

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
COMMUNICATION REVOLVING FUND		
126574	2,000.00 I.T. SOFTWARE MAINTNC SR	2,000.00
CREDITORS DISCOUNT AND AUDIT		
	635.97 PROFESSIONAL SERVICES	635.97
HEINEMANN, CAROL ANN		
	70.63 TRAVEL EXP AND CONFERENC	70.63
ILL STATE TOLL HIGHWAY AUTHORITY		
	4.01 TRAVEL EXP AND CONFERENC	4.01
JCM UNIFORMS		
125876	33.90 AMBULANCE SUPPLIES	33.90
NICOR GAS		
	2,490.08 NATURAL GAS	2,490.08
NORTHERN ILL GAS CO DIV		
	807.61 NATURAL GAS	807.61
REFUND-AMBULANCE FEE		
	699.50 AETNA	
	14.24 BLUE CROSS BLUE	
	1,025.56 BLUE CROSS BLUE	
	456.40 BLUE CROSS BLUE	
	1,058.50 BLUE CROSS BLUE	
	680.66 BLUE CROSS BLUE	
	90.00 KENNEY, BRAD	
	373.26 CORRECT CARE SO	
	293.91 CORRECT CARE SO	
	90.86 MAHONEY, DANIEL	
	357.68 HUMANA HEALTH C	
	243.64 HUMANA HEALTH C	
	115.14 ILL DEPT OF HEA	
	695.50 UMR FISERVE HEA	
	1,045.00 UNITED HEALTHCA	
	671.77 UNITED HEALTHCA	
	1,052.50 STATE FARM	
	39.70 DEVINE, COLLEEN	
	95.54 LINDSEY, VELMA	
		9,099.36
STEWART, KYLA		
	136.73 TRAVEL EXP AND CONFERENC	136.73
VAN METER & ASSOC		
	160.00 EMPLOYEE TRAINING EXPENS	160.00
VERIZON WIRELESS		
	2,393.07 TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JANUARY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,393.07
	FUND 114 GRAND TOTAL	\$39,678.78
***** FUND 116 BICENTENNIAL PK (COLISEUM *****		
CALL ONE		
509.24	TELEPHONE	509.24
COMMONWEALTH EDISON CO		
43.61	ELECTRICITY	43.61
NRG BUSINESS SOLUTIONS		
449.18	ELECTRICITY	449.18
SAM'S CLUB DIRECT		
30.00	MEMBERSHIP SUB AND DUES	30.00
VERIZON WIRELESS		
18.04	TELEPHONE	18.04
	FUND 116 GRAND TOTAL	\$1,050.07
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
INLAND REAL ESTATE CORP		
49,579.01	TARGET ECONOMIC INCENTIV	49,579.01
JOLIET CITY CENTER PARTNERSHIP		
28,501.18	JOLIET CITY CENTER	28,501.18
NRG BUSINESS SOLUTIONS		
397.97	ELECTRICITY	397.97
	FUND 202 GRAND TOTAL	\$78,478.16
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADP INC		
CM# 383-12	PAYROLL/HR & TIMEKEEPING/SCHEDULING SERVICE	
SE1204	76,500.00 I.T. HARDWARE/SOFTWARE	76,500.00

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 567-11	WOODRUFF ROAD BYPASS AND TRAFFIC SIGNAL	
ADDL CM# 32-12, 205-12, 440-12, 81-13		
SE1103	4,495.38 PROFESSIONAL SERVICES	4,495.38
ROBERT HALF TECHNOLOGY		
	1,057.50 I.T. HARDWARE/SOFTWARE	1,057.50
FUND 320 GRAND TOTAL		\$82,052.88
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
	566.68 RENT	566.68
CALL ONE		
	524.45 TELEPHONE	524.45
CENTRAL ADJUSTMENT BUREAU		
	674.48 PROFESSIONAL SERVICES	674.48
COMMONWEALTH EDISON CO		
	1,038.06 ELECTRICITY	1,038.06
CREDITORS DISCOUNT AND AUDIT		
	731.96 PROFESSIONAL SERVICES	731.96
DWIGHTS GENERAL SERVICES		
126086	2,794.50 CONTRACT SNOW REMOVAL	2,794.50
KERR, TIMOTHY		
	229.97 MINOR APPARATUS & TOOLS	229.97
LEN COX & SONS EXCAVATING		
126126	17,953.75 CONTRACT SNOW REMOVAL	17,953.75
NRG BUSINESS SOLUTIONS		
	1,892.26 ELECTRICITY	1,892.26
REFUND-PARKING METER FUND		
	40.00 STARMAN, JOSEPH	
	17.00 LEE, CHONHONG	
		57.00
TRIZZINO CONCRETE		
126139	12,402.50 CONTRACT SNOW REMOVAL	12,402.50
VERIZON WIRELESS		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
130.53	TELEPHONE	130.53
	FUND 401 GRAND TOTAL	\$38,996.14
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
63.92	TELEPHONE	63.92
APWA SOUTHWEST BRANCH		
180.00	MEMBERSHIP SUB AND DUES	180.00
AUSTIN TYLER CONSTRUCTION INC		
125617	10,016.24 CONTRACT SEWER MAINT	
126399	9,307.44 CONCRETE/SOD REPAIR	
125521	4,826.91 CONCRETE/SOD REPAIR	
		24,150.59
BEEGLE, KIMBERLY		
70.00	CLOTHING & UNIFORM RENT	70.00
BOMBA, PAUL		
70.00	CLOTHING & UNIFORM RENT	70.00
CADY INC		
CM# 11-14	WSTP SLUDGE STORAGE TANK DOME REPAIR	
126350	19,854.00 MAINT OPERATING EQUIPT	
		19,854.00
CALL ONE		
2,455.46	TELEPHONE	2,455.46
CENTERPOINT ENERGY SERVICES INC		
21,833.47	NATURAL GAS	21,833.47
CENTRAL ADJUSTMENT BUREAU		
1,070.16	PROFESSIONAL SERVICES	1,070.16
COMCAST		
103.90	TELEPHONE	103.90
COMMONWEALTH EDISON CO		
4,361.01	ELECTRICITY	4,361.01
CORRPRO COMPANIES INC		
125436	9,800.00 MAINT OPERATING EQUIPT	9,800.00
CREDITORS DISCOUNT AND AUDIT		
1,062.91	PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,062.91
DRINKER BIDDLE & REATH LLP		
346.50	PROFESSIONAL SERVICES	346.50
EGAN, ANNE		
26.80	CLOTHING & UNIFORM RENT	26.80
ENGLEWOOD ELECTRICAL SUPPLY CO		
126453 17.86	WS SYSTEM PARTS & SUPPLY	17.86
GEORGE, DALE		
70.00	CLOTHING & UNIFORM RENT	70.00
HARRIS BANK OF JOLIET		
71.20	PROFESSIONAL SERVICES	71.20
HICKORY CREEK WATERSHED PLANNING		
5,000.00	MEMBERSHIP SUB AND DUES	5,000.00
ILL STATE TOLL HIGHWAY AUTHORITY		
72.90	TRAVEL EXP AND CONFERENC	72.90
INFOSEND INC		
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606 6,707.24	PROFESSIONAL SERVICES	
CM# 858-10 2013 UTILITY BILL PRINT AGREEMENT		
121606 21,686.60	POSTAGE	28,393.84
JULIE INC		
17,244.46	PROFESSIONAL SERVICES	17,244.46
LAND TREATMENT ALTERNATIVES		
CM# 569-12 2013 BIOSOLIDS DISPOSAL CONTRACT		
ADDL CM# 53-14		
DE1203 3,396.75	SLUDGE REMOVAL	3,396.75
LOPEZ, WAYNE		
70.00	CLOTHING & UNIFORM RENT	70.00
MUI, BON G.		
85.00	MEMBERSHIP SUB AND DUES	85.00
NICOR GAS		
4,376.13	NATURAL GAS	4,376.13
NORTHERN ILL GAS CO DIV		
7,421.89	NATURAL GAS	7,421.89
NRG BUSINESS SOLUTIONS		
211,635.83	ELECTRICITY	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		211,635.83
PASKVAN, MARK		
	60.00 MEMBERSHIP SUB AND DUES	
	70.00 CLOTHING & UNIFORM RENT	
		130.00
PETRUSICH, MATTHEW D		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
PLUMBERS & PIPEFITTERS LOCAL 422		
	5,328.60 FRINGE BENEFITS-LOCAL 42	
		5,328.60
PURCHASE, STEVEN		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
REFUND-WATER BILLS		
	58.74 GORDON, SHANE	
	196.21 WOODS, MINNIE	
	45.80 COLLINS, DANIEL	
	39.29 DRUMM, BRIAN	
	15.23 LYNN, KATHLEEN	
	48.23 HELP AT HOME, I	
	92.31 GREAT CLIPS	
	21.74 SORIANO-NAVA, C	
	24.63 TAYLOR, EVELYN	
	2.62 OSTHEIM, JEFFER	
	33.51 LUCAORA, JOHN &	
	7.76 LINDSEY, EBONY	
	7.34 CALDER, KEVIN	
	16.26 REMAX (ED LUKAS	
	15.02 JPK CAPITAL - K	
	5.35 GRAVES, TRICIA	
	46.75 CHICAGO INTERNA	
	2.95 TLC REAL ESTATE	
	3.99 O'REILYS AUTOMO	
	35.15 MOREDOCK, SHALA	
	45.26 BUTLER, ASHLEY	
	58.74 MORROW, TALIA S	
	20.65 GREENWALL, DUST	
	7.33 RUCKA, DONNA L	
	8.61 CABANAS, MICHEL	
	67.67 MOSS, GINA M	
	49.83 DASTYCH, DR TED	
	142.25 JOHNSON, MARK	
	655.30 WIDELSKI, GREG	
	434.75 SCALES, DOUGLAS	
	66.29 MCCULLUM, LATIS	
	470.56 LEDBETTER III,	
	20.86 EATON, JEREMIAH	
	215.37 ESTATE OF IRENE	
	16.04 IMAGES	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	10.01 OLZNOI, JOHN	
	13.08 PROVANCAL, MARL	
	16.68 HUDEK, SANDRA G	
	6.36 MUEHLBAUER, JON	
	117.74 BARRETT, JOSHUA	
	16.52 NETCEL, RICHARD	
	43.61 WCS OCC REHAB &	
	10.87 HALE, DENNIS	
	38.18 SANCHEZ, MARIA	
	18.49 HELDORSON, LISA	
	114.41 VENEGONI, MICHA	
	320.16 KHAN, IRSHAD &	
	20.47 JUNE TRUST	
	413.71 BRISCOE, JASON	
	45.88 NAILON, MARY A	
	45.79 VITALITY HEALTH	
	43.67 RESURRECTING RE	
	6.83 WATTS, KRISTOPH	
	43.74 ST. JAMES, DIAN	
	259.21 LEE LIN LLC	
	30.37 CALLEJAS, MAYTE	
	47.41 KELM, KYLE	
	79.88 FIERRO, OSIEL	
	2.10 BLANFORD, BRITT	
	93.35 BROWN, MICHELLE	
	22.12 EVANS, NICHOLAS	
	270.15 VERITAS INVESTM	
	671.33 CONNOLLEY CHRIS	
		5,820.51
RIVERA, JAY		
	65.00 MEMBERSHIP SUB AND DUES	
		65.00
ROBERT E HAMILTON ENGINEERS, P.C.		
125770	7,120.00 PROFESSIONAL SERVICES	
		7,120.00
SAM'S CLUB DIRECT		
	15.00 MEMBERSHIP SUB AND DUES	
		15.00
SHELTON, KATHRYN		
	125.01 CLOTHING & UNIFORM RENT	
		125.01
SOUTH SUBURBAN WATER ASSOC		
	100.00 MEMBERSHIP SUB AND DUES	
		100.00
STOVALL, STEPHEN		
	66.36 MEMBERSHIP SUB AND DUES	
		66.36
UNDERGROUND PIPE & VALVE		
125660	1,825.00 WS SYSTEM PARTS & SUPPLY	
		1,825.00

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
UNDERWRITERS LABORATORIES, INC.		
CM# 16-13	2013 UNREGULATED CONTAMINATE MONITORING SERVICES	
121881	1,412.00 PROFESSIONAL SERVICES	1,412.00
US BANK CORPORATE TRUST SERVICES		
	525.00 BOND COUPON EXPENSE	525.00
VERIZON WIRELESS		
	3,446.74 TELEPHONE	3,446.74
WHITEHEAD, TED		
	70.00 CLOTHING & UNIFORM RENT	70.00
WILL COUNTY RECORDER		
	1,132.50 PUBLICATION NOTICES REPT	1,132.50
FUND 451 GRAND TOTAL		\$390,626.30
***** FUND 452 WATER & SEWER IMPROVE FN *****		
BRANDT BUILDERS INC.		
CM# 412-13	HALDEMANN TERRACE PHASE I WATER MAIN RELOCATION	
SE1302	182,373.58 CONSTRUCTION	182,373.58
C&T CONSTRUCTION, INC.		
125870	9,115.00 CONSTRUCTION	9,115.00
COMMONWEALTH EDISON CO, INC		
	8,875.30 CONSTRUCTION	8,875.30
DONOHUE & ASSOCIATES INC		
CM# 523-13	RT 66 SANITARY SEWER SERVICE AGREEMENT	
ADDL CM# 52-14		
NV1301	13,225.43 PROFESSIONAL SERVICES	13,225.43
GEOTECH INC		
CM# 497-13	HALDEMANN TERRACE WATER MAIN RELOCATION-PHASE 1&2	
125591	9,240.00 PROFESSIONAL SERVICES	9,240.00
L & J TECHNOLOGIES CO.		
CM# 410-13	METHANE GAS SAFETY EQUIPMENT FOR DIGESTERS AT ESTP	
125025	14,463.44 EQUIPMENT	14,463.44
LANDSCAPE FOOTING TILE GRANT		
	4,500.00 MILLER DENOVELL	4,500.00
LAYNE CHRISTENSEN COMPANY INC		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 522-13 WELL 22D REPLACEMENT WELL PUMP		
125702	61,860.00 EQUIPMENT	
		61,860.00
PLANGRAPHICS INC		
123539	2,175.00 PROFESSIONAL SERVICES	
125438	1,045.00 PROFESSIONAL SERVICES	
		3,220.00
ROBERT E HAMILTON ENGINEERS, P.C.		
124311	6,912.35 PROFESSIONAL SERVICES	
CM# 496-13 2013 UTILITIES EAST SIDE GIS MAPPING		
125592	13,346.50 PROFESSIONAL SERVICES	
		20,258.85
	FUND 452 GRAND TOTAL	\$327,131.60
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
AMERICAN EXPRESS		
	776.08 TRAVEL EXP AND CONFERENC	
	1,160.87 MOTOR VEHICLE SUPPLIES	
		1,936.95
ANTHONY M. FRER - 194		
	375.00 PROFESSIONAL SERVICES	
		375.00
BANKCARD SERVICES		
	24.50 OFFICE SUPPLIES	
		24.50
BERGNER, PHILLIP		
	50.00 MEMBERSHIP SUB AND DUES	
		50.00
COMMONWEALTH EDISON CO		
	350.48 ELECTRICITY	
		350.48
CORRECT ELECTRIC INC		
	152.00 PROFESSIONAL SERVICES	
		152.00
CORRECT MONITORING SERVICES		
	1,039.92 PROFESSIONAL SERVICES	
		1,039.92
CULLIGAN WATER CONDITIONING INC		
	27.19 RENT	
		27.19
CULPEPPER ENTERPRISE INC		
	240.00 PROFESSIONAL SERVICES	
		240.00
DOLPHIN CAR WASH III INC		
	3.00 MAINT AUTO EQUIPT	
		3.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
EMBROIDME SHOREWOOD		
266.00	CLOTHING & UNIFORM RENT	
		266.00
FOX OUTDOOR PRODUCTS		
1,120.00	CLOTHING & UNIFORM RENT	
		1,120.00
FREIGHTWATCH INTERNATIONAL USA INC		
1,018.40	MOTOR VEHICLE SUPPLIES	
		1,018.40
H & J LEASING INC		
2,625.00	RENT	
		2,625.00
ICE MOUNTAIN SPRING WATER		
27.12	OFFICE SUPPLIES	
		27.12
ILL STATE TOLL HIGHWAY AUTHORITY		
29.98	TRAVEL EXP AND CONFERENC	
		29.98
INTERSTATE BATTERIES INC		
67.50	OFFICE SUPPLIES	
		67.50
JCM UNIFORMS		
181.90	CLOTHING & UNIFORM RENT	
		181.90
KANKAKEE COUNTY SHERIFF		
2,567.34	MOTOR VEHICLE SUPPLIES	
		2,567.34
KNIGHT EA INC		
CM# 540-11	MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV	
ADDL CM# 159-12, 304-12, 146-13, 376-13		
114519	61,239.00 PROFESSIONAL SERVICES	
		61,239.00
KROLL FACTUAL DATA		
14.67	PROFESSIONAL SERVICES	
		14.67
MC GRATH OFFICE EQUIP INC		
100.00	PROFESSIONAL SERVICES	
		100.00
MESSIER, AL		
20.00	MOTOR VEHICLE SUPPLIES	
		20.00
NICOR		
918.92	PROFESSIONAL SERVICES	
		918.92
NORTHERN ILL GAS CO DIV		
809.88	NATURAL GAS	
		809.88
P T FERRO CONSTR CO.		
CM# 355-12	SCHWEITZER (VETTER-CENTERPOINT WAY) ROADWAY IMPROV	
ADDL CM# 26-13, 373-13, 420-13		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AU1206	15,230.86 CONSTRUCTION	15,230.86
RUETTIGER TONELLI, INC		
CM# 469-13 LARAWAY ROAD (LARAWAY CROSSING BUSINESS PARK)		
OC1307	18,860.70 PROFESSIONAL SERVICES	18,860.70
SERDAR CONSTRUCTION		
	850.00 PROFESSIONAL SERVICES	850.00
SOOPER LUBE		
	166.95 MAINT AUTO EQUIPT	166.95
UNITED ARCHITECTS INC		
	1,300.00 PROFESSIONAL SERVICES	1,300.00
VERIZON WIRELESS		
	2,436.02 TELEPHONE	2,436.02
WILL COUNTY COLLECTOR		
	44.70 LAND	44.70
	FUND 502 GRAND TOTAL	\$114,093.98

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

REFUND-SIDEWALK		
	412.50 REPOSH, JAMIE FO	412.50
RUETTIGER TONELLI, INC		
125442	3,897.00 PROFESSIONAL SERVICES	3,897.00
	FUND 606 GRAND TOTAL	\$4,309.50

***** FUND 651 JOL FIREMEN PENSION FUND *****

FIRE PENSION FUND		
	1,553.89 PENSION & PAYMENTS	1,553.89
	FUND 651 GRAND TOTAL	\$1,553.89

***** FUND 652 JOL POLICE PENSION FUND *****

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	***** FUND 652 JOL POLICE PENSION FUND	*****
POLICE PENSION FUND		
1,763.08	PENSION & PAYMENTS	1,763.08
	FUND 652 GRAND TOTAL	\$1,763.08
	FINAL GRAND TOTAL	\$12,550,302.80