

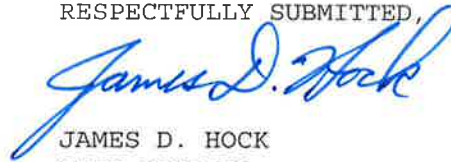
MARCH, 2014

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 FEBRUARY 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	\$2,384,848.17	
004	GENERAL FUND INVESTMENT		5,357,035.17
101	POLICE PROTECTION	31,533.77	
102	EMERGENCY MANAGEMENT AGC	631.33	
104	VEHICLE ROAD AND BRIDGE	78,370.53	
107	STREET LIGHTING FUND	270,226.54	
110	EVERGREEN TERRACE II	66,409.21	
111	MOTOR FUEL TAX FUND	90,134.74	325,099.25
114	FIRE PROTECTION	43,946.49	
116	BICENTENNIAL PK(COLISEUM	4,957.72	
202	SPECIAL SERVICE AREA FUN	69,673.56	
320	CAPITAL IMPROVEMENT FUND	428,550.00	
401	PARKING METER/OPERTNG FN	11,146.98	
451	WATER/SEWER OPERATING FN	491,115.51	
452	WATER & SEWER IMPROVE FN	402,138.50	
502	GRANTS & SPECIAL REV FUN	106,738.03	
606	PROPERTY IMPROVEMENT FUN	203,779.00	
651	JOL FIREMEN PENSION FUND	323,343.00	
652	JOL POLICE PENSION FUND	411,869.00	
F I N A L T O T A L S		\$5,419,412.08	\$5,682,134.42

RESPECTFULLY SUBMITTED,


JAMES D. HOCK
CITY MANAGER

CONCURRENCE:


RACHEL L. MAYER
FINANCE DIRECTOR

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
68.00	COURT COSTS	
		68.00
A T & T		
131.22	TELEPHONE	
138.91	CABLE TELEVISION	
		270.13
ADP INC		
2,125.00	I.T. SOFTWARE SRV/LICENS	
		2,125.00
AFSCME COUNCIL 31		
25.00	PROFESSIONAL SERVICES	
		25.00
AIRGAS (WEST JOLIET)		
125629	101.25 MAINT OPERATING EQUIPT	
		101.25
AMERICAN PLANNING ASSOC		
1,495.00	MEMBERSHIP SUB AND DUES	
		1,495.00
ANDREW CORPORATION		
34,989.99	ANDREW CO SALES TX REBAT	
		34,989.99
AZAVAR AUDIT SOLUTIONS INC.		
4,324.68	PROFESSIONAL SERVICES	
		4,324.68
BAFFES, NICHOLAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BANKCARD SERVICES		
295.00	EMPLOYEE TRAINING EXPENS	
156.06	I.T. SOFTWARE MAINTNC SR	
68.02	BOOKS & PAMPHLETS	
		519.08
BATUSICH, JAMES		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLACKMORE, DAVID		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLUE CROSS BLUE SHIELD		
1,516,363.13	HOSPITALIZATION/DENTAL	
		1,516,363.13
BOZICEVICH, MATTHEW		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CALL ONE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	790.53 TELEPHONE	790.53
CEMENO'S PIZZA	251.58 SUBSISTENCE ALLOWANCE	251.58
CERIDIAN CORPORATION	6,954.77 I.T. SOFTWARE SRV/LICENS	6,954.77
CHIGNOLI, JEFFREY	200.00 HOSPITALIZATION/DENTAL	200.00
CHOCHOLA, AMY	200.00 HOSPITALIZATION/DENTAL	200.00
COLEMAN, FRANKLIN	400.00 HOSPITALIZATION/DENTAL	400.00
COMCAST	25.42 TELEPHONE 239.35 CABLE TELEVISION	264.77
COMMONWEALTH EDISON CO	21.74 201-207 3RD WHITWER ASSO 781.39 ELECTRICITY 30.59 MINOR LEAGUE BASEBALL PK	833.72
CORE MECHANICAL INC	124330 1,480.96 MAINT OPERATING EQUIPT 125668 315.00 MAINT OPERATING EQUIPT	1,795.96
COTG CHICAGO OFFICE TECHNOLOGY GRP	126906 18,671.75 PRINTING & BINDING	18,671.75
CREDITORS DISCOUNT AND AUDIT	83.33 PROFESSIONAL SERVICES	83.33
CULPEPPER ENTERPRISE INC	650.00 201-207 3RD WHITWER ASSO 625.00 TREE REMOVAL & WEED CONT	1,275.00
EMP OF WILL COUNTY	246.40 PROFESSIONAL SERVICES	246.40
ENGLEWOOD ELECTRICAL SUPPLY CO	126141 747.00 BUILDING REPAIRS	747.00
ESRI INC (ENVIRONMENT SYSTEMS	125019 17,260.00 G.I.S. SYSTEMS	17,260.00
EXPERIAN INFORMATION SOLUTIONS, INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	31.92 MEMBERSHIP SUB AND DUES	31.92
FENNER, DAWN		
	157.50 COURT COSTS	157.50
FILTER SERVICES ILLINOIS		
125703	815.62 MAINT OPERATING EQUIPT	815.62
FIRST COMMUNITY BANK/WORKMEN'S COMP		
	151,016.93 WORKER'S COMP & SURETY B	
	3,883.21 LEGAL CLAIMS	154,900.14
FLEXIBLE BENEFIT SERVICE CORP.		
	37,961.71 SECTION 125 PLAN PAYMENT	
	861.00 PROFESSIONAL SERVICES	38,822.71
FORMHALS, JOSEPH		
	171.00 HOSPITALIZATION/DENTAL	171.00
FORT DEARBORN LIFE INSURANCE		
	29,450.28 LIFE INSURANCE	29,450.28
FROM THE GROUND UP CONSTRUCTION		
	430.00 TREE REMOVAL & WEED CONT	430.00
GARCIA, SAUL		
	650.00 CABLE TELEVISION	650.00
GEORGE E. RYDMAN & ASSOCIATES		
	437.80 COURT COSTS	437.80
GIARRANTE, ANTHONY		
	200.00 HOSPITALIZATION/DENTAL	200.00
GOULD BROTHERS, LLC		
	8,500.00 ESCROW	
	1,860.00 PROFESSIONAL SERVICES	10,360.00
GOVERNMENT FINANCE OFFICERS ASSN		
	840.00 MEMBERSHIP SUB AND DUES	840.00
GRAMMER, JAMES		
	93.00 HOSPITALIZATION/DENTAL	93.00
GREAT AMERICAN BAGEL, THE		
	193.93 SUBSISTENCE ALLOWANCE	193.93
HALL, JONATHAN		
	32.00 HOSPITALIZATION/DENTAL	32.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
HANBAUM, HEATHER	200.00 HOSPITALIZATION/DENTAL	200.00
HARTSEIL, TIMOTHY	200.00 HOSPITALIZATION/DENTAL	200.00
HERALD NEWS SUN-TIMES MEDIA LLC	185.00 PUBLICATION NOTICES REPT	185.00
HOME CONTROL WORKS	CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES ADDL CM# 47-14 126351 360.00 PROFESSIONAL SERVICES	360.00
HOMER TREE CARE INC	1,700.00 TREE REMOVAL & WEED CONT	1,700.00
ICE MOUNTAIN SPRING WATER	126164 3.49 DISCRETIONARY FUNDS	3.49
ILL DEPT OF EMPLOYMENT SECURITY	17,313.33 UNEMPLOYMENT COMPENSATIO	17,313.33
JANSMA, RAYMOND	200.00 HOSPITALIZATION/DENTAL	200.00
JOLIET AREA HISTORICAL MUSEUM INC	22,916.00 JOLIET HISTORICAL MUSEUM	22,916.00
JOLIET PUBLIC LIBRARY	7,319.14 PENSION & PAYMENTS	7,319.14
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
KENDALL COUNTY RECORDER	49.00 PUBLICATION NOTICES REPT	49.00
KIRWAN, ANNA	185.57 HOSPITALIZATION/DENTAL	185.57
KLJAICH, SUSAN Y	400.00 HOSPITALIZATION/DENTAL	400.00
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	25.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
KRAUSE, DAVID	200.00 HOSPITALIZATION/DENTAL	200.00
KUCHARZ, MARY	151.25 HOSPITALIZATION/DENTAL 54.31 COURT COSTS 170.80 TRAVEL EXP AND CONFERENC	376.36
LEGAL CLAIMS-MISC CLAIMS	1,166.67 LAWYER'S TRUST	1,166.67
LIANG, RYAN	104.48 HOSPITALIZATION/DENTAL	104.48
MARTIN, SHERRY	96.08 HOSPITALIZATION/DENTAL	96.08
MEDWORKS-JOLIET	306.00 PROFESSIONAL SERVICES	306.00
MUI, BON G.	123.97 HOSPITALIZATION/DENTAL	123.97
NAT'L VISION CONSULTANTS	500.00 PROFESSIONAL SERVICES	500.00
NIELSEN, DANIEL J	1,800.00 PROFESSIONAL SERVICES	1,800.00
NORTHERN ILL GAS CO DIV	3,661.88 NATURAL GAS	3,661.88
NRG BUSINESS SOLUTIONS	5.18 ELECTRICITY 1.71 MINOR LEAGUE BASEBALL PK	6.89
OGRIZOVICH, BRYAN	200.00 HOSPITALIZATION/DENTAL	200.00
OLSON, RICHARD	200.00 HOSPITALIZATION/DENTAL	200.00
PACE	11,120.65 RTA HANDICAP/ELD PROG	11,120.65
PART D ADVISORS INC	8,946.29 MEDICARE RDS PROCESSING	8,946.29
PITNEY BOWES	6,000.00 POSTAGE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		6,000.00
PLAINFIELD LIBRARY DISTRICT		
304,932.15	PLAINFLD LIBRARY DIST TR	304,932.15
PLANGRAPHICS INC		
125022 2,400.00	G.I.S. SYSTEMS	2,400.00
PRECISION TITLE COMPANY		
100.00	COURT COSTS	100.00
PRESENCE SAINT JOSEPH MEDICAL		
192.22	PROFESSIONAL SERVICES	192.22
PROCHASKA, DARREN		
194.00	HOSPITALIZATION/DENTAL	194.00
PUBENTZ, WILLIAM		
200.00	HOSPITALIZATION/DENTAL	200.00
PURCHASE, STEVEN		
200.00	HOSPITALIZATION/DENTAL	200.00
R-4 SERVICES, LLC		
126272 533.25	RECORDING & PHOTO SUPPLY	533.25
RAMIREZ, ROSA		
200.00	HOSPITALIZATION/DENTAL	200.00
REFUND-BUSINESS LICENSE		
50.00	KART A BAG	50.00
REFUND-RENTAL INSPECTION		
225.00	PINE RIDGE APTS	
85.00	MANZO, MARIO	
135.00	KLEIKAMP, MICHE	
45.00	PRO-TOWN PROPER	
135.00	PRO-TOWN PROPER	
		625.00
REFUND-ZONING SIGN		
50.00	NUTS 4 BOLTS, I	
50.00	MICKEY OIL CO	
50.00	FISCHER, MARILYN	
		150.00
ROBERT HALF TECHNOLOGY		
6,802.00	PROFESSIONAL SERVICES	6,802.00
ROUSE, JAMES B		
147.00	HOSPITALIZATION/DENTAL	147.00
SCHWERHA, THOMAS A		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
SECRETARY OF STATE VEHICLE SERVICE		
	100.00 MEMBERSHIP SUB AND DUES	100.00
SHAW SUBURBAN MEDIA GROUP		
	372.50 PUBLICATION NOTICES REPT	372.50
SMITH, GREGORY		
	355.09 COURT COSTS	355.09
SOCIETY FOR HUMAN RESOURCE MANAGEMT		
	170.00 MEMBERSHIP SUB AND DUES	170.00
SOSSONG, DANIEL T & NANCY J		
	43,891.17 350 WESTERN ACQ (2007-16	43,891.17
STATE TREASURER OF ILL		
	16,082.56 WORKER'S COMP & SURETY B	16,082.56
TALX UC EXPRESS		
	1,688.52 UNEMPLOYMENT COMPENSATIO	1,688.52
TRIZZINO CONCRETE		
126855	672.00 MAINT OPERATING EQUIPT	672.00
VERIZON WIRELESS		
	826.56 TELEPHONE	826.56
WERMER, ROGERS, DORAN & RUZON		
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109	14,000.00 PROFESSIONAL SERVICES	14,000.00
WEST PAYMENT CENTER		
	2,763.00 BOOKS & PAMPHLETS	2,763.00
WILL CO CENTER FOR		
	10,416.67 WILL COUNTY C.E.D.	10,416.67
WILL COUNTY		
	6,901.32 PROFESSIONAL SERVICES	6,901.32
WILL COUNTY GOVERNMENTAL LEAGUE		
	18,995.22 MEMBERSHIP SUB AND DUES	18,995.22
WILL COUNTY RECORDER		
	496.00 PUBLICATION NOTICES REPT	496.00
WISE, JOHN		
	83.85 COURT COSTS	

CITY OF JOLIET
 EXPENDITURE APPROVAL LIST
 FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		83.85
YOU MOVE WE'LL CLEAN-UP		
125.00	PROFESSIONAL SERVICES	125.00
	FUND 001 GRAND TOTAL	\$2,384,848.17

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

ILL PUBLIC TREASURERS INVEST POOL		
5,357,035.17	PURCH INVESTMENT	5,357,035.17
	FUND 004 GRAND TOTAL	\$5,357,035.17

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

A T & T		
119.52	TELEPHONE	
93.85	CELLULAR PHONES	213.37
	ACE DATA RECOVERY	
99.00	MAINT OPERATING EQUIPT	99.00
	ALLIANCE AGAINST INTOXICATED	
10.00	PROGRAM DEVELOPMENT	10.00
	BANKCARD SERVICES	
1,783.88	OFFICE SUPPLIES	1,783.88
	BEST BUY GOV LLC	
126833	141.74 RECORDING & PHOTO SUPPLY	141.74
	CALEA COMM ON ACCREDITATION FOR LAW	
130.00	MEMBER DUES/SUB	130.00
	CALL ONE	
2,454.00	TELEPHONE	2,454.00
	CDS OFFICE TECHNOLOGIES	
126740	790.00 PRINTING & BINDING	790.00
	COLLEGE OF DUPAGE	
100.00	EMPLOYEE TRAINING EXPENS	100.00
	COMCAST	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
42.36	TELEPHONE	42.36
FEDERAL EXPRESS CORP 126247	21.67 POSTAGE	21.67
ILL ASSN OF CHIEFS OF POLICE 315.00	MEMBERSHIP SUB AND DUES	315.00
ILL CRISIS NEGOTIATOR'S ASSN 1,175.00	EMPLOYEE TRAINING EXPENS	1,175.00
ILL TACTICAL OFFICER ASSN 50.00	EMPLOYEE TRAINING EXPENS	50.00
INT'L ASSN OF CHIEFS OF POLICE 120.00	MEMBERSHIP SUB AND DUES	120.00
JOLIET ALLIANCE FOR YOUTH 25.00	MEMBERSHIP SUB AND DUES	25.00
KENDALL COUNTY CHIEFS OF POLICE 15.00	EMPLOYEE TRAINING EXPENS	15.00
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
LEXUS OF NAPERVILLE 71.84	PROFESSIONAL SERVICES	71.84
MEDWORKS-JOLIET 15,753.00	PROFESSIONAL SERVICES	15,753.00
MOTOROLA CORPORATION 1,350.00	RADIO MAINTENANCE	1,350.00
NEWEGG.COM 465.40	RECORDING & PHOTO SUPPLY	465.40
NORTHWESTERN UNIVERSITY 275.00	EMPLOYEE TRAINING EXPENS	275.00
PARTNERS AND PAWS VET SERVICES LLC 25.00	CANINE PROGRAM	25.00
PERONA, JOHN 118.93	TRAVEL EXP AND CONFERENC	118.93

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
QUALITY QUICKPRINT, INC.		
126251	69.96 OFFICE SUPPLIES	69.96
SAM'S CLUB DIRECT		
126514	21.48 SUBSISTENCE ALLOWANCE	
126752	21.48 SUBSISTENCE ALLOWANCE	42.96
SPARTAN TACTICAL TRAINING GROUP LLC		
590.00	EMPLOYEE TRAINING EXPENS	590.00
SUN BADGE COMPANY		
90.75	CLOTHING & UNIFORM RENT	90.75
THOMSON WEST		
247.56	MEMBERSHIP SUB AND DUES	247.56
VERIZON WIRELESS		
4,365.40	CELLULAR PHONES	4,365.40
	FUND 101 GRAND TOTAL	\$31,533.77

******* FUND 102 EMERGENCY MANAGEMENT AGC *******

CALL ONE		
558.32	TELEPHONE	558.32
DUPAGE COUNTY OHSEM		
35.00	EMPLOYEE TRAINING EXPENS	35.00
VERIZON WIRELESS		
38.01	TELEPHONE	38.01
	FUND 102 GRAND TOTAL	\$631.33

******* FUND 104 VEHICLE ROAD AND BRIDGE *******

AMER PUBLIC WORKS ASSOC		
1,449.00	MEMBERSHIP SUB AND DUES	1,449.00
AMERICAN MESSAGING		
15.28	TELEPHONE	15.28
AUSTIN TYLER CONSTRUCTION INC		
124863	1,182.73 STORM SEWR/CULVERT REPAI	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,182.73
CALL ONE		
799.90	TELEPHONE	799.90
CENTRAL SALT LLC		
CM# 50-14	EMERGENCY SALT PURCHASE	
126450	59,761.97 CHEMICALS	59,761.97
CHICAGO INTERNATIONAL TRUCKS		
92.79-	MAINT OPERATING EQUIPT	92.79-
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355	301.53 CLOTHING & UNIFORM RENT	301.53
COMCAST		
11.48	TELEPHONE	11.48
COOPER, SHARON		
32.61	TELEPHONE	32.61
GRAINGER		
126784	517.04 TRAFFIC LIGHTS & SIGNS	517.04
ICE MOUNTAIN SPRING WATER		
126311	12.96 MOTOR VEHICLE SUPPLIES	12.96
ILL FIRE APPARATUS		
80.00	MEMBERSHIP SUB AND DUES	80.00
KRZEMINSKI, MIKE		
70.00	CLOTHING & UNIFORM RENT	70.00
LUBASH, RUSSELL		
35.00	TELEPHONE	35.00
MORAN, ROBERT		
70.00	CLOTHING & UNIFORM RENT	70.00
PONCE, MANUEL		
500.00	MINOR APPARATUS & TOOLS	500.00
RILEY, RYAN		
500.00	MINOR APPARATUS & TOOLS	500.00
SECRETARY OF STATE		
594.00	MOTOR VEHICLE SUPPLIES	594.00
SECRETARY OF STATE POLICE		
303.00	MOTOR VEHICLE SUPPLIES	303.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
STATE TREASURER/ILL DEPT OF TRANS-		
6,003.15	TRAFFIC LIGHTS & SIGNS	6,003.15
SULWER, MARK		
500.00	MINOR APPARATUS & TOOLS	500.00
THOMSON, CHRISTOPHER		
500.00	MINOR APPARATUS & TOOLS	500.00
VERIZON WIRELESS		
5,158.42	TELEPHONE	5,158.42
ZIGROSSI, TERRENCE P.		
65.25	CLOTHING & UNIFORM RENT	65.25
	FUND 104 GRAND TOTAL	\$78,370.53
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
269,786.31	ELECTRICITY	269,786.31
NRG BUSINESS SOLUTIONS		
440.23	ELECTRICITY	440.23
	FUND 107 GRAND TOTAL	\$270,226.54
***** FUND 110 EVERGREEN TERRACE II *****		
FIGLIULO & SILVERMAN		
66,409.21	PROFESSIONAL SERVICES	66,409.21
	FUND 110 GRAND TOTAL	\$66,409.21
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
325,099.25	PURCH INVESTMENT	325,099.25
P T FERRO CONSTR CO.		
CM# 161-13 2013 MFT ROADWAYS RESURFACING		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ADDL CM# 500-13		
AP1306	44,877.45 CONSTRUCTION	
CM# 328-13	2013 MFT ROADWAYS RESURFACING PHASE II	
AU1301	13,753.51 CONSTRUCTION	
		58,630.96
WILLETT, HOFMAN & ASSOC, INC		
CM# 512-12	WASHINGTON ST OVER SPRING CREEK-PH II ENGINEERING	
ADDL CM# 476-13		
NV1202	19,107.44 WSHNGTN ST BRIDG-SPRNG C	
CM# 821-10	CATON OVER DUPAGE RIVER PHASE I ENGINEERING	
AU1009	12,396.34 CATON FRM OVER DUPAGE RV	
		31,503.78
	FUND 111 GRAND TOTAL	\$415,233.99
***** FUND 114 FIRE PROTECTION *****		
A T & T		
	541.90 TELEPHONE	
		541.90
ANDRES MEDICAL BILLING LTD.		
	20,143.65 PROFESSIONAL SERVICES	
		20,143.65
BLACKBURN MARTIN T		
	65.93 JANITOR SUPPLIES	
		65.93
BOZICEVICH, MATTHEW		
	1,106.75 STAFF EDUCATION	
		1,106.75
CALL ONE		
	3,797.63 TELEPHONE	
		3,797.63
CENTRAL ADJUSTMENT BUREAU		
	104.99 PROFESSIONAL SERVICES	
		104.99
CHIEF OF FIRE		
	8.00 CLOTHING & UNIFORM RENT	
	89.01 OFFICE SUPPLIES	
	215.55 JANITOR SUPPLIES	
	32.38 SUBSISTENCE ALLOWANCE	
		344.94
CREDITORS DISCOUNT AND AUDIT		
	713.72 PROFESSIONAL SERVICES	
		713.72
FEDERAL EXPRESS CORP		
	126186 60.00 POSTAGE	
		60.00
ILL ENVIRONMENTAL PROTECTION AGENCY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
FEBRUARY 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	150.00 EMPLOYEE TRAINING EXPENS	150.00
INFECTION CONTROL/EMERGING		
126851	730.00 EMPLOYEE TRAINING EXPENS	730.00
KLIMA, NOAH		
	20.00 MEMBERSHIP SUB AND DUES	20.00
MABAS-IL		
	275.00 EMP TRAVEL EXP	275.00
MOSIER, JOHN P		
	1,200.00 STAFF EDUCATION	1,200.00
NAT'L ASSOC OF EMS EDUCATORS		
	385.00 EMPLOYEE TRAINING EXPENS	385.00
NICOR GAS		
	861.58 NATURAL GAS	861.58
NORTHERN ILL GAS CO DIV		
	1,095.20 NATURAL GAS	1,095.20
OFFERMAN, FREDERICK		
	300.00 EMPLOYEE TRAINING EXPENS	300.00
PANASONIC HEARTLAND SERVICES		
125895	1,357.64 I.T. SOFTWARE MAINTNC SR	1,357.64
PENNWELL/FDIC14		
	325.00 EMPLOYEE TRAINING EXPENS	325.00
PLYER BRIAN		
	600.00 EMPLOYEE TRAINING EXPENS	600.00
REFUND-AMBULANCE FEE		
	2,935.45 BLUE CROSS BLUE	
	787.00 BLUE CROSS BLUE	
	683.13 BLUE CROSS BLUE	
	1,148.00 CIGNA	
	730.80 HEALTH CARE SRE	
	88.02 BEASLEY, JAMES	
	18.80 GORDON, MARY SU	
		6,391.20
RUTTEN, STEPHEN J		
	41.75 MEMBERSHIP SUB AND DUES	41.75
RYAN JR, JAMES T.		
	562.00 EMPLOYEE TRAINING EXPENS	562.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SHEAR, SCOTT	41.75 MEMBERSHIP SUB AND DUES	41.75
SMITH, ROBERT	41.75 MEMBERSHIP SUB AND DUES	41.75
STACHELSKI III, VICTOR	300.00 EMPLOYEE TRAINING EXPENS	300.00
VERIZON WIRELESS	2,338.07 TELEPHONE	2,338.07
VERSHAY, MARK	9.29 TRAVEL EXP AND CONFERENC	9.29
WOJEWODA, PATRICK	41.75 MEMBERSHIP SUB AND DUES	41.75
FUND 114 GRAND TOTAL		\$43,946.49

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

CALL ONE	511.19 TELEPHONE	511.19
COMMONWEALTH EDISON CO	215.65 ELECTRICITY	215.65
NRG BUSINESS SOLUTIONS	4,211.90 ELECTRICITY	4,211.90
VERIZON WIRELESS	18.98 TELEPHONE	18.98
FUND 116 GRAND TOTAL		\$4,957.72

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

AUSTIN TYLER CONSTRUCTION INC	124863 9,334.68 CONSTRUCTION	9,334.68
JOLIET CITY CENTER PARTNERSHIP	60,000.00 JOLIET CITY CENTER	60,000.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NRG BUSINESS SOLUTIONS		
338.88	ELECTRICITY	
		338.88
	FUND 202 GRAND TOTAL	\$69,673.56
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADP INC		
70,020.00	I.T. HARDWARE/SOFTWARE	
		70,020.00
RUSH TRUCK CENTERS OF ILLINOIS, INC		
CM# 337-13 4 TANDEM AXLE TRUCKS WITH PLOW ACCESSORIES		
126861 358,530.00	EQUIPMENT	
		358,530.00
	FUND 320 GRAND TOTAL	\$428,550.00
***** FUND 401 PARKING METER/OPERING FN *****		
BARRETT'S-PARKING LOT		
647.58	RENT	
		647.58
CALL ONE		
346.09	TELEPHONE	
		346.09
CENTRAL ADJUSTMENT BUREAU		
638.62	PROFESSIONAL SERVICES	
		638.62
COMMONWEALTH EDISON CO		
2,609.02	ELECTRICITY	
		2,609.02
CREDITORS DISCOUNT AND AUDIT		
353.84	PROFESSIONAL SERVICES	
		353.84
KERR, TIMOTHY		
42.94	OFFICE SUPPLIES	
		42.94
NRG BUSINESS SOLUTIONS		
5,985.11	ELECTRICITY	
		5,985.11
REFUND-PARKING METER FUND		
30.00	SINCHAK, MICHAEL	
30.00	JOHNSON, SCOTT	
30.00	CHOJNACKI, KRIST	
15.00	STARMAN, JOSEPH	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	54.00 MERCER, CHACARAN	
	46.00 MAHER, DAWN	
	180.00 GAMMON GROUP	
	8.00 ARMSTRONG, MIKE	
		393.00
VERIZON WIRELESS		
	130.78 TELEPHONE	
		130.78
	FUND 401 GRAND TOTAL	\$11,146.98
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
	63.91 TELEPHONE	
		63.91
AIRGAS (WEST JOLIET)		
126688	22.92 WS SYSTEM PARTS & SUPPLY	
		22.92
ALLAN J COLEMAN CO		
125991	176.35 MAINT OPERATING EQUIPT	
		176.35
ALLIED WASTE SERVICES		
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126462	1,000.62 MAINT OPERATING EQUIPT	
CM# 43-14	2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL	
126463	384.63 MAINT OPERATING EQUIPT	
		1,385.25
AMER PUBLIC WORKS ASSOC		
	322.00 MEMBERSHIP SUB AND DUES	
		322.00
AMERICAN SOCIETY OF CIVIL ENGINEERS		
	315.00 MEMBERSHIP SUB AND DUES	
		315.00
AMERICAN WATERWORKS ASSN		
	79.00 MEMBERSHIP SUB AND DUES	
		79.00
APWA REGISTRATION		
	270.00 FIX THIS	
		270.00
AUSTIN TYLER CONSTRUCTION INC		
CM# 98-14	EMERGENCY REPAIR OF FROZEN WATER SERVICES	
126641	46,583.12 CONTRACT WATER MAINT	
		46,583.12
BETANCOURT, CARLOS		
	66.36 MEMBERSHIP SUB AND DUES	
		66.36
BRADY, THOMAS		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	60.00 PROFESSIONAL SERVICES	60.00
CALL ONE		
	2,455.57 TELEPHONE	2,455.57
CENTERPOINT ENERGY SERVICES INC		
	32,298.93 NATURAL GAS	32,298.93
CENTRAL ADJUSTMENT BUREAU		
	807.77 PROFESSIONAL SERVICES	807.77
CHARLES EQUIPMENT ENERGY SYSTEMS		
125664	170.00 WS SYSTEM PARTS & SUPPLY	170.00
COLUMBIA PIPE & SUPPLY CO		
126246	101.15 WS SYSTEM PARTS & SUPPLY	101.15
COMCAST		
	103.90 TELEPHONE	103.90
COMMONWEALTH EDISON CO		
	87,263.52 ELECTRICITY	87,263.52
CREDITORS DISCOUNT AND AUDIT		
	1,902.54 PROFESSIONAL SERVICES	1,902.54
DELL COMPUTER CORPORATION		
126394	426.36 MINOR APPARATUS & TOOLS	
126403	425.57 MINOR APPARATUS & TOOLS	
		851.93
DRH		
	4,000.00 PROFESSIONAL SERVICES	4,000.00
DRINKER BIDDLE & REATH LLP		
	247.50 PROFESSIONAL SERVICES	247.50
FEDERAL EXPRESS CORP		
126176	117.02 POSTAGE	117.02
HARRIS BANK OF JOLIET		
	76.00 PROFESSIONAL SERVICES	76.00
ILL SECTION AMERICAN WATERWORKS		
	650.00 EMPLOYEE TRAINING EXPENS	650.00
JURICIC JR, TERRY		
	70.00 CLOTHING & UNIFORM RENT	70.00
MURRAY, TIMOTHY		
	70.00 CLOTHING & UNIFORM RENT	70.00

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		70.00
NICOR GAS		
2,960.78	NATURAL GAS	
		2,960.78
NORTHERN ILL GAS CO DIV		
5,629.14	NATURAL GAS	
		5,629.14
NRG BUSINESS SOLUTIONS		
247,482.19	ELECTRICITY	
		247,482.19
P T FERRO CONSTR CO.		
CM# 98-14	EMERGENCY REPAIR OF FROZEN WATER SERVICES	
126693	29,899.77 CONTRACT WATER MAINT	
		29,899.77
PASKVAN, MARK		
60.00	MEMBERSHIP SUB AND DUES	
70.00	CLOTHING & UNIFORM RENT	
		130.00
PLUMBERS & PIPEFITTERS LOCAL 422		
5,087.85	FRINGE BENEFITS-LOCAL 42	
		5,087.85
POWERS, DANIEL A		
70.00	CLOTHING & UNIFORM RENT	
		70.00
REFUND-WATER BILLS		
58.74	HOFFMAN, KRYSTL	
120.77	JAICOMO, CONSTA	
20.66	VANN, DAVID & P	
18.47	MELENDEZ, VALER	
12.35	PEETE, GAIL	
22.49	SLABAUGH, ANNE	
19.62	JOHNSON, TWANETT	
43.74	SCHAEFER, KRIST	
35.65	DAVILA, DALILA	
13.69	AMERICAN HOMES	
67.37	MAXIE, LYNAE &	
31.23	BERGLUND, NORA	
61.31	COLDWELL BANKER	
38.72	LEE, SCONDREKA	
45.88	LOERA, CHRISTIA	
3.61	DOUGHERTY, PATR	
51.73	TOWNSEND, VIVIA	
33.10	OLZNOI, MILDRED	
2.10	SHRAGEL, BRIAN	
58.74	CRUZ, ROSALIA	
33.46	MAYO III, MATTH	
45.88	KORTE, KENNETH	
2,887.80	HOLLYWOOD CASIN	
28.72	O'REILYS AUTOMO	
2.91	TIRELL, LLC	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	13.75 SANTELLI, MICHA	
	45.88 ROBERTS, JENIFE	
		3,818.37
RODEGHERO, ROBERT J		
	60.00 MEMBERSHIP SUB AND DUES	
		60.00
SHAW SUBURBAN MEDIA GROUP		
126181	662.06 PRINTING & BINDING	
		662.06
SOUTH SUBURBAN WATER ASSOC		
	215.00 MEMBERSHIP SUB AND DUES	
		215.00
SUBURBAN LABORATORIES, INC		
CM# 44-14 NPDES COMPLIANCE ANALYTICAL TESTING		
126465	969.20 PROFESSIONAL SERVICES	
		969.20
US BANK CORPORATE TRUST SERVICES		
	225.00 BOND COUPON EXPENSE	
		225.00
USA BLUEBOOK		
126401	8,784.45 WS SYSTEM PARTS & SUPPLY	
		8,784.45
VERIZON WIRELESS		
	2,524.16 TELEPHONE	
		2,524.16
VIKING CHEMICAL COMPANY		
CM# 567-12 2013 SODIUM PERMANGANATE SOLUTION CONTRACT		
121728	1,010.80 CHEMICALS	
		1,010.80
WILL COUNTY RECORDER		
	1,057.00 PUBLICATION NOTICES REPT	
		1,057.00
	FUND 451 GRAND TOTAL	\$491,115.51

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

D CONSTRUCTION INC		
CM# 446-13 DRAPER AVENUE WATER MAIN REPLACEMENT		
OC1305	282,855.45 CONSTRUCTION	
		282,855.45
LANDSCAPE FOOTING TILE GRANT		
	450.00 FISCHER, MARILYN	
	450.00 SESSION, RONALD	
		900.00
P T FERRO CONSTR CO.		
CM# 259-13 DESPLAINES STREET STORM SEWER		
ADDL CM# 417-13, 477-13, 528-13, 582-13		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JN1302	18,883.05 CONSTRUCTION	18,883.05
SENSUS METERING SYSTEMS		
125105	7,500.00 PROFESSIONAL SERVICES	7,500.00
STRAND ASSOC INC		
CM# 1089-03	DESIGN/CONSTRCT OBSERV-COMBINED SEWER OVERFLW ELIM	
ADDL CM# 1230-06, 1230-06, 217-07, 1184-07, 452-10		
SE0311	76,500.00 CSO STORM WATER ELIMINAT	76,500.00
SULLIVAN, DAVID		
	15,500.00 LAND	15,500.00
FUND 452 GRAND TOTAL		\$402,138.50

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

AMERICAN EXPRESS		
	6.11 POSTAGE	
	480.88 TRAVEL EXP AND CONFERENC	
	540.00 MOTOR VEHICLE SUPPLIES	1,026.99
AWARD EMBLEM MANUFACTURING COMPANY		
	83.85 PROFESSIONAL SERVICES	83.85
COLEMAN, FRANKLIN		
	60.00 EMPLOYEE TRAINING EXPENS	60.00
COMCAST		
	84.85 TELEPHONE	84.85
COMMONWEALTH EDISON CO		
	347.56 ELECTRICITY	347.56
CULLIGAN WATER CONDITIONING INC		
	27.19 RENT	27.19
CULPEPPER ENTERPRISE INC		
	610.00 PROFESSIONAL SERVICES	610.00
DAHL, HENRY		
	50.00 EMPLOYEE TRAINING EXPENS	50.00
DOLPHIN CAR WASH III INC		
	6.00 MAINT AUTO EQUIPT	6.00
FIDELITY NATIONAL TITLE COMPANY		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	550.00 PROF SERVICE	550.00
GEOTECH INC	450.00 PROFESSIONAL SERVICES	450.00
GOULD BROTHERS, LLC	7,775.00 PROFESSIONAL SERVICES	7,775.00
GREEN, MARIA	405.00 PROGRAM DEVELOPMENT	405.00
H & J LEASING INC	2,625.00 RENT	2,625.00
HARRISON, JEREMY A	7,000.00 WITNESS EXPENSE	7,000.00
ICE MOUNTAIN SPRING WATER	2.99 OFFICE SUPPLIES	2.99
INDIANA UNIVERSITY	125.00 EMPLOYEE TRAINING EXPENS	125.00
JAMES V. SMITH & ASSOC	6,450.00 PROFESSIONAL SERVICES	6,450.00
KNIGHT EA INC	CM# 540-11 MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV ADDL CM# 159-12, 304-12, 146-13, 376-13 114519 52,654.00 PROFESSIONAL SERVICES	52,654.00
L DEGEUS & ASSOCIATES INC	1,525.00 PROFESSIONAL SERVICES	1,525.00
LIKENS, DANIEL	96.00 TRAVEL EXP AND CONFERENC	96.00
MC GRATH OFFICE EQUIP INC	100.00 RENT	100.00
MORROW, JOHN	96.00 TRAVEL EXP AND CONFERENC	96.00
MOTOROLA CORPORATION	6,253.20 RADIO MAINTENANCE	6,253.20
MOTOROLA-STARCOM21-NETWORK	2,160.00 RADIO MAINTENANCE	2,160.00
NORTHERN ILL GAS CO DIV		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	797.92 NATURAL GAS	
		797.92
SOOPER LUBE		
	107.45 MAINT AUTO EQUIPT	
		107.45
TOWER CONTRACTING LLC		
CM# 413-13 UNION STATION OFFICE BUILDOUT FOR JMMRTC		
SE1303 12,807.90 BULIDINGS		
		12,807.90
TRI-COUNTY AUTO THEFT TASK FORCE		
	600.00 MOTOR VEHICLE SUPPLIES	
		600.00
VERIZON WIRELESS		
	1,775.62 TELEPHONE	
		1,775.62
WEX BANK		
	85.51 MOTOR VEHICLE SUPPLIES	
		85.51
	FUND 502 GRAND TOTAL	\$106,738.03
 ***** FUND 606 PROPERTY IMPROVEMENT FUN ***** 		
REFUND-MISCELLANEOUS		
	203,779.00 return escrow	
		203,779.00
	FUND 606 GRAND TOTAL	\$203,779.00
 ***** FUND 651 JOL FIREMEN PENSION FUND ***** 		
FIRE PENSION FUND		
	323,343.00 PENSION & PAYMENTS	
		323,343.00
	FUND 651 GRAND TOTAL	\$323,343.00
 ***** FUND 652 JOL POLICE PENSION FUND ***** 		
POLICE PENSION FUND		
	411,869.00 PENSION & PAYMENTS	
		411,869.00
	FUND 652 GRAND TOTAL	\$411,869.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	FINAL GRAND TOTAL	\$11,101,546.50