

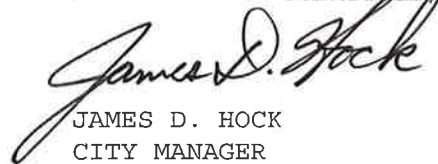
APRIL, 2014

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 MARCH, 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	\$2,911,910.25	
004	GENERAL FUND INVESTMENT		7,894,186.12
101	POLICE PROTECTION	22,076.79	
102	EMERGENCY MANAGEMENT AGC	596.33	
104	VEHICLE ROAD AND BRIDGE	143,399.57	
107	STREET LIGHTING FUND	285,128.16	
110	EVERGREEN TERRACE II	73,241.94	
111	MOTOR FUEL TAX FUND	36,716.63	299,413.08
114	FIRE PROTECTION	29,722.33	
116	BICENTENNIAL PK (COLISEUM)	13,798.23	
202	SPECIAL SERVICE AREA FUN	243.43	
320	CAPITAL IMPROVEMENT FUND	393,138.34	
401	PARKING METER/OPERTNG FN	10,718.37	
451	WATER/SEWER OPERATING FN	596,600.36	
452	WATER & SEWER IMPROVE FN	95,704.72	
502	GRANTS & SPECIAL REV FUN	319,771.22	
F I N A L T O T A L S		\$4,932,766.67	\$8,193,599.20

RESPECTFULLY SUBMITTED


JAMES D. HOCK
CITY MANAGER

CONCURRENCE:



KENNETH R. MIHELICH
DIRECTOR OF
ADMINISTRATIVE SERVICES



PAUL J. PLUTH
ACCOUNTING MANAGER

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
714.00	COURT COSTS	
		714.00
A T & T		
131.22	TELEPHONE	
138.91	CABLE TELEVISION	
		270.13
ALEXANDRA ROTH, CSR, LTD		
144.00	COURT COSTS	
		144.00
ARTHUR J GALLAGHER RISK MANAGEMENT		
2,915.00	WORKER'S COMP & SURETY B	
2,868.00	PUB LIAB & PROP DAMAGE I	
		5,783.00
AUSTIN, JERRY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
AUTOMATIC BUILDING CONTROLS INC		
127290	87.31 MAINT OPERATING EQUIPT	
		87.31
AZAVAR AUDIT SOLUTIONS INC.		
14,121.16	PROFESSIONAL SERVICES	
		14,121.16
BAECORE GROUP, INC		
19,600.00	I.T. SOFTWARE SRV/LICENS	
		19,600.00
BENN, EDWIN H., ATTY AT LAW		
700.00	COURT COSTS	
		700.00
BILL JACOBS CHEVROLET INC		
100,000.00	AUTO DEALER REBATE PROGR	
		100,000.00
BLACKBURN, MARK		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BLUE CROSS BLUE SHIELD		
1,357,809.29	HOSPITALIZATION/DENTAL	
		1,357,809.29
BYRNE, JOHN		
189.00	HOSPITALIZATION/DENTAL	
		189.00
C.O.P.S. TESTING SERVICE INC		
5,550.00	PROFESSIONAL SERVICES	
		5,550.00
CALL ONE		
1,140.22	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,140.22
CDWG COMPUTER CENTERS		
126863	456.00 I.T. SOFTWARE MAINTNC SR	
126881	11,467.50 I.T. SOFTWARE MAINTNC SR	
127209	972.00 RECORDING & PHOTO SUPPLY	
		12,895.50
CENTRAL ADJUSTMENT BUREAU		
89.99	PROFESSIONAL SERVICES	
		89.99
CERIDIAN CORPORATION		
6,907.33	I.T. SOFTWARE SRV/LICENS	
		6,907.33
CHARLEY, ROBERT H		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CHIGNOLI AUTO SALES		
11,504.92	AUTO DEALER REBATE PROGR	
		11,504.92
CLERK OF THE ILLINOIS SUPREME COURT		
25.00	COURT COSTS	
		25.00
COLLEEN M CONWAY, CSR, CRR, RMR		
55.80	COURT COSTS	
		55.80
COLLEGE OF DUPAGE		
126002	1,100.00 EMPLOYEE TRAINING EXPENS	
		1,100.00
COMCAST		
25.42	TELEPHONE	
220.35	CABLE TELEVISION	
		245.77
COMCAST CABLE COMMUNICATIONS, INC		
126575	2,550.00 TELEPHONE	
		2,550.00
COMMONWEALTH EDISON CO		
19.09	201-207 3RD WHITWER ASSO	
661.70	ELECTRICITY	
30.54	MINOR LEAGUE BASEBALL PK	
		711.33
COTG CHICAGO OFFICE TECHNOLOGY GRP		
126906	9,421.50 PRINTING & BINDING	
		9,421.50
CREDITORS DISCOUNT AND AUDIT		
59.99	PROFESSIONAL SERVICES	
		59.99
CULPEPPER ENTERPRISE INC		
400.00	201-207 3RD WHITWER ASSO	
725.00	TREE REMOVAL & WEED CONT	
		1,125.00
CUMMINGS, JOHN		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
D'ARCY BUICK PONTIAC GMC , INC.	100,000.00 AUTO DEALER REBATE PROGR	100,000.00
D'ARCY VOLKSWAGEN	56,498.44 AUTO DEALER REBATE PROGR	56,498.44
DALTON, BRANDIE	200.00 HOSPITALIZATION/DENTAL	200.00
DELAP, ANDREA	179.91 HOSPITALIZATION/DENTAL	179.91
DYER, MICHAEL	179.91 HOSPITALIZATION/DENTAL	179.91
EMPH, LISA	200.00 HOSPITALIZATION/DENTAL	200.00
EMPH, PHILIP	200.00 HOSPITALIZATION/DENTAL	200.00
ERICKSON, STEVEN	200.00 HOSPITALIZATION/DENTAL	200.00
EXPERIAN INFORMATION SOLUTIONS, INC	34.14 MEMBERSHIP SUB AND DUES	34.14
FEDERAL EXPRESS CORP	126169 35.78 POSTAGE	
	126152 13.86 POSTAGE	
	126169 36.52 POSTAGE	
		86.16
FIRST COMMUNITY BANK/WORKMEN'S COMP	178,614.59 WORKER'S COMP & SURETY B	
	26,953.62 LEGAL CLAIMS	
		205,568.21
FLEXIBLE BENEFIT SERVICE CORP.	30,847.50 SECTION 125 PLAN PAYMENT	
	417.00 PROFESSIONAL SERVICES	
		31,264.50
FORT DEARBORN LIFE INSURANCE	15,212.83 LIFE INSURANCE	
		15,212.83
FOSTER JAMES D	200.00 HOSPITALIZATION/DENTAL	200.00
FRANCHINI, MARIA	200.00 HOSPITALIZATION/DENTAL	200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
FRENCH, VINCENT		
200.00	HOSPITALIZATION/DENTAL	200.00
GENISYS GROUP INC		
127187 10,706.33	I.T. HARDWARE MAINTNC SR	10,706.33
GEORGE E. RYDMAN & ASSOCIATES		
730.25	COURT COSTS	730.25
GIARRANTE, THOMAS		
735.72	TRAVEL EXP AND CONFERENC	735.72
GJ 1437, LLC		
91,608.03	AUTO DEALER REBATE PROGR	91,608.03
GJN, LLC		
66,769.22	AUTO DEALER REBATE PROGR	66,769.22
GRANICUS INC		
126133 4,510.50	I.T. SOFTWARE MAINTNC SR	4,510.50
HAWKEYE INFO SYSTEMS INC		
127110 650.00	I.T. SOFTWARE MAINTNC SR	650.00
HOCK, JAMES D.		
9,489.81	TRAVEL EXP AND CONFERENC	9,489.81
HONDA OF JOLIET		
100,000.00	AUTO DEALER REBATE PROGR	100,000.00
HUG, LARRY		
200.00	HOSPITALIZATION/DENTAL	200.00
ILL INSTITUTE FOR CONTINUING LEGAL		
438.00	EMPLOYEE TRAINING EXPENS	438.00
ILL MUNICIPAL LEAGUE		
160.00	EMPLOYEE TRAINING EXPENS	160.00
JACKSON, KENDALL		
16.00	TRAVEL EXP AND CONFERENC	16.00
JAMES V. SMITH & ASSOC		
950.00	PROFESSIONAL SERVICES	950.00
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	22,916.00
JOLIET REGION CHAMBER OF COMMERCE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
3,066.66	JOLIET CHAMBER COMMERCE	3,066.66
JORDAN, GREGORY		
200.00	HOSPITALIZATION/DENTAL	200.00
KELLOGG PROPERTY GROUP LLC		
10,329.14	SALES TAX	10,329.14
KINSELLA, SCOTT		
200.00	HOSPITALIZATION/DENTAL	200.00
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
KUCHARZ, MARY		
54.81	COURT COSTS	
299.00	EMPLOYEE TRAINING EXPENS	353.81
LABOR RECORD, THE		
398.97	PUBLICATION NOTICES REPT	398.97
LANDEROS, TIZOC		
173.70	HOSPITALIZATION/DENTAL	173.70
LAS, RYAN		
200.00	HOSPITALIZATION/DENTAL	200.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
260.00	BRWON, WILLIE	260.00
LEGAL CLAIMS-MISC CLAIMS		
545,000.00	ANDERSON, CARLI	545,000.00
MARTELL, VICTORIA		
106.00	HOSPITALIZATION/DENTAL	106.00
MAYER, RACHEL		
200.00	HOSPITALIZATION/DENTAL	200.00
MEDWORKS-JOLIET		
2,514.10	PROFESSIONAL SERVICES	2,514.10
MELESIO JR, ALFREDO		
200.00	HOSPITALIZATION/DENTAL	
75.00	EMPLOYEE TRAINING EXPENS	275.00
MILLER, WESLEY		
200.00	HOSPITALIZATION/DENTAL	200.00
MONTGOMERY, CHRIS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
NICODEMUS, SCOTT	200.00 HOSPITALIZATION/DENTAL	200.00
NORTHERN ILL GAS CO DIV	3,223.66 NATURAL GAS	3,223.66
NORTHERN TOOL & EQUIPMENT CO	109.99 MINOR APPARATUS & TOOLS	109.99
NRG BUSINESS SOLUTIONS	5.32 ELECTRICITY	
	1.58 MINOR LEAGUE BASEBALL PK	6.90
O'CONNOR JR., LESLIE	200.00 HOSPITALIZATION/DENTAL	200.00
OFFERMANN, SHARON	200.00 HOSPITALIZATION/DENTAL	200.00
PACE	896.77 RTA HANDICAP/ELD PROG	896.77
PART D ADVISORS INC	8,115.02 MEDICARE RDS PROCESSING	8,115.02
PESAVENTO LTD., DR D DAVID	195.00 PROFESSIONAL SERVICES	195.00
PITNEY BOWES	3,000.00 POSTAGE	3,000.00
PLANGRAPHICS INC	124054 1,273.08 G.I.S. SYSTEMS	
	125022 4,100.00 G.I.S. SYSTEMS	5,373.08
PLYMAN, JEFFREY	31.00 COURT COSTS	31.00
PONCE, MANUEL	200.00 HOSPITALIZATION/DENTAL	200.00
PURA EXPRESS INC	212.50 COURT COSTS	212.50
R-4 SERVICES, LLC	126272 240.68 RECORDING & PHOTO SUPPLY	240.68
RANDICH, RAYMOND C		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
RECORD COPY SERVICES		
	59.50 COURT COSTS	59.50
REFUND-BUILDING PERMITS		
	31.00 EXPERT PLUMBING	31.00
REFUND-BUSINESS LICENSE		
	65.00 ALLIED WASTE OF	65.00
REFUND-ESCROW/LANDSCAPING		
	3,000.00 CAMBRIDGE HOMES	
	3,000.00 CAMBRIDGE HOMES	
	6,000.00 CAMBRIDGE HOMES	12,000.00
REFUND-INSPECTION FEE		
	90.00 WOOD, KIRK & CHE	90.00
REFUND-MISCELLANEOUS		
	50.00 CORNERSTONE SER	50.00
REFUND-RENTAL INSPECTION		
	45.00 MADONIS, JAMES &	
	45.00 BLATTI, JOHN	
	135.00 HONACKI, STAN	
	45.00 SANCHEZ, SANTIAG	270.00
REFUND-WATER BILLS		
	288.00 HOOKS, STEPHEN	
	62.50 HOOKS, STEPHEN	350.50
REFUND-ZONING SIGN		
	50.00 INSITE CAPITAL	
	50.00 LOPEZ, RAMIRO	100.00
ROSADO, ROBERT		
	94.18 HOSPITALIZATION/DENTAL	94.18
SCHUMACHER, MARY C.		
	108.33 RETIREE HEALTH PREMIUM	108.33
SOJKA, ADAM		
	176.61 HOSPITALIZATION/DENTAL	176.61
SPESIA & AYERS		
	2,140.00 COURT COSTS	
	500.00 PROFESSIONAL SERVICES	2,640.00
STERR JEFF		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	8.62 MINOR APPARATUS & TOOLS	8.62
STOBBE, DAVID D	51.80 HOSPITALIZATION/DENTAL	51.80
THREE RIVERS ASSN OF REALTORS	105.00 MEMBERSHIP SUB AND DUES	105.00
TRIZNA, MICHAEL	200.00 HOSPITALIZATION/DENTAL	200.00
TROHA, MARK	200.00 HOSPITALIZATION/DENTAL	200.00
UNLIMITED FIRE RESTORATION INC	1,273.20 PROFESSIONAL SERVICES	1,273.20
VAN GESSEL, PETER	200.00 HOSPITALIZATION/DENTAL	200.00
VENZON, CORRADO G	200.00 HOSPITALIZATION/DENTAL	200.00
VERIZON WIRELESS	1,285.04 TELEPHONE	1,285.04
VOUDRIE, JAMES J.	243.00 HOSPITALIZATION/DENTAL	243.00
WADDELL, KRISTA	200.00 HOSPITALIZATION/DENTAL	200.00
WARREN, PAMELA S, CSR/RPR	45.00 COURT COSTS	45.00
WERMER, ROGERS, DORAN & RUZON	CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT	
DE1109	25,000.00 PROFESSIONAL SERVICES	25,000.00
WEST PAYMENT CENTER	3,876.01 BOOKS & PAMPHLETS	3,876.01
WILL COUNTY CENTER FOR	50.00 EMPLOYEE TRAINING EXPENS	50.00
WILL COUNTY RECORDER	1,761.75 PUBLICATION NOTICES REPT	1,761.75
WISE, JOHN	20.00 HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	377.53 COURT COSTS	
		397.53
YANAK, PAUL	200.00 HOSPITALIZATION/DENTAL	
		200.00
YOU MOVE WE'LL CLEAN-UP	485.00 PROFESSIONAL SERVICES	
		485.00
YOUNG, DAVID	82.00 HOSPITALIZATION/DENTAL	
		82.00
	FUND 001 GRAND TOTAL	\$2,911,910.25

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

ILL PUBLIC TREASURERS INVEST POOL		
7,894,186.12 PURCH INVESTMENT		
		7,894,186.12
	FUND 004 GRAND TOTAL	\$7,894,186.12

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

A T & T	119.50 TELEPHONE	
		119.50
A T & T MOBILITY	93.85 CELLULAR PHONES	
		93.85
ALLIED ELECTRIC & COMMUNICATIONS	2,097.42 TELEPHONE	
		2,097.42
BANKCARD SERVICES	8.62 OFFICE SUPPLIES	
		8.62
BATTERIES PLUS-TINLEY PARK	125850 696.00 OFFICE SUPPLIES	
		696.00
BOTZUM, CHRISTOPHER	28.01 MINOR APPARATUS & TOOLS	
		28.01
CALL ONE	2,479.35 TELEPHONE	
		2,479.35
CARDINAL TRACKING, INC.		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126862	3,871.40 MAINT OFFICE EQUIPT	3,871.40
CENTER MASS, INC	329.00 EMPLOYEE TRAINING EXPENS	329.00
CHICAGO METROPOLITAN FIRE PREVEN- 126512	233.88 MAINT OPERATING EQUIPT	233.88
COMCAST	38.27 TELEPHONE	38.27
EGIZIO, JOSEPH	234.45 TRAVEL EXP AND CONFERENC	234.45
FEDERAL EXPRESS CORP 126247	72.31 POSTAGE	72.31
HYATT PLACE DETROIT NOVI	298.94 TRAVEL EXP AND CONFERENC	298.94
IACP NET	1,600.00 MEMBERSHIP SUB AND DUES	1,600.00
ILL ASSN OF TECHNICAL ACCIDENT	400.00 EMPLOYEE TRAINING EXPENS	400.00
ILL DEPT OF AGRICULTURE 127277	1,600.00 MAINT OFFICE EQUIPT	1,600.00
ILL TRUCK ENFORCEMENT ASSN - ITEA	200.00 MEMBERSHIP SUB AND DUES	200.00
KENDALL COUNTY CHIEFS OF POLICE	50.00 MEMBERSHIP SUB AND DUES	50.00
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	25.00
LA QUINTA INN CHAMPAIGN	316.35 TRAVEL EXP AND CONFERENC	316.35
LEXIS NEXIS RISK DATA MGMT INC	560.45 MEMBERSHIP SUB AND DUES	560.45
MAX PACKAGING, INC. 126689	252.50 MINOR APPARATUS & TOOLS	252.50
MC GRATH OFFICE EQUIP INC 127157	660.00 RENT	660.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NET TRANSCRIPTS INC		
157.50	PROFESSIONAL SERVICES	157.50
O'CONNOR JR., LESLIE		
38.59	SUBSISTENCE ALLOWANCE	38.59
PAR-A-DICE HOTEL		
515.20	TRAVEL EXP AND CONFERENC	515.20
REFUND-POLICE TICKET		
75.00	ISLAS,OMAR	75.00
TASER INTERNATIONAL, INC		
350.00	EMPLOYEE TRAINING EXPENS	350.00
VERIZON WIRELESS		
4,675.20	CELLULAR PHONES	4,675.20
	FUND 101 GRAND TOTAL	\$22,076.79

******* 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 *******

AL WARREN OIL COMPANY, INC.		
CM# 952-10 2014 DIESEL FUEL PURCHASE		
126136 75,763.42	DIESEL FUEL	75,763.42
AMERICAN MESSAGING		
15.28	TELEPHONE	15.28
ANDERSON, JAMES		
60.00	MEMBERSHIP SUB AND DUES	60.00
CALL ONE		
799.92	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		799.92
CENTRAL SALT LLC		
CM# 50-14 EMERGENCY SALT PURCHASE		
126450 58,908.72 CHEMICALS		58,908.72
COMCAST		
6.66 TELEPHONE		6.66
COOPER, SHARON		
65.23 TELEPHONE		65.23
DENGLER, CODY		
60.00 PROFESSIONAL SERVICES		60.00
FEDERAL EXPRESS CORP		
126119 27.19 MAINT AUTO EQUIPT		
126171 20.49 POSTAGE		47.68
HARTSEIL, TIMOTHY		
70.00 CLOTHING & UNIFORM RENT		70.00
ICE MOUNTAIN SPRING WATER		
126311 12.96 MOTOR VEHICLE SUPPLIES		12.96
ILL ARBORIST ASSOCIATION		
50.00 EMPLOYEE TRAINING EXPENS		50.00
JACKSON & SCOTT PETERLEUM		
126235 951.00 MAINT AUTO EQUIPT		951.00
LUBASH, RUSSELL		
33.60 TRAVEL EXP AND CONFERENC		
35.00 TELEPHONE		68.60
MCCANN INDUSTRIES, INC		
29.25 MAINT OPERATING EQUIPT		29.25
NORTHERN ILL GAS CO DIV		
1,975.71 NATURAL GAS		1,975.71
NORTHERN TOOL & EQUIPMENT CO		
729.25 MOTOR VEHICLE SUPPLIES		729.25
RUSH TRUCK CENTERS OF ILLINOIS, INC		
126960 658.36 MAINT OPERATING EQUIPT		658.36
SECRETARY OF STATE		
196.00 MOTOR VEHICLE SUPPLIES		196.00
SHOREWOOD HOME & AUTO		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126216	525.30 TREE REMOVAL & WEED CONT	525.30
UNIVERSAL FLEETCARD-FDR		
126237	27.47 UNLEADED FUEL	27.47
VERIZON WIRELESS		
	2,308.76 TELEPHONE	2,308.76
WAXWEILER, ERIC		
	70.00 CLOTHING & UNIFORM RENT	70.00
	FUND 104 GRAND TOTAL	\$143,399.57

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

COMMONWEALTH EDISON CO		
	284,763.97 ELECTRICITY	284,763.97
NRG BUSINESS SOLUTIONS		
	364.19 ELECTRICITY	364.19
	FUND 107 GRAND TOTAL	\$285,128.16

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

FIGLIULO & SILVERMAN		
	73,241.94 PROFESSIONAL SERVICES	73,241.94
	FUND 110 GRAND TOTAL	\$73,241.94

******* FUND 111 MOTOR FUEL TAX FUND *******

ILL PUBLIC TREASURERS INVEST POOL		
	299,413.08 PURCH INVESTMENT	299,413.08
WILLETT, HOFMAN & ASSOC, INC		
CM# 512-12 WASHINGTON ST OVER SPRING CREEK-PH II ENGINEERING		
ADDL CM# 476-13		
NV1202	19,097.80 WSHNGTN ST BRIDG-SPRNG C	
CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING		
AU1009	17,618.83 CATON FRM OVER DUPAGE RV	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		36,716.63
	FUND 111 GRAND TOTAL	\$336,129.71
	***** FUND 114 FIRE PROTECTION *****	*****
A T & T	402.37 TELEPHONE	402.37
ANDRES MEDICAL BILLING LTD.	16,932.17 PROFESSIONAL SERVICES	16,932.17
BARNES & NOBLE	95.56 BOOKS & PAMPHLETS	95.56
CALL ONE	3,797.29 TELEPHONE	3,797.29
CENTRAL ADJUSTMENT BUREAU	412.36 PROFESSIONAL SERVICES	412.36
CHIEF OF FIRE	27.66 OFFICE SUPPLIES 174.66 JANITOR SUPPLIES	202.32
CHIZMARK, DAVID	41.75 MEMBERSHIP SUB AND DUES	41.75
CREDITORS DISCOUNT AND AUDIT	1,568.53 PROFESSIONAL SERVICES	1,568.53
DES PLAINES VALLEY MABAS DIVISN 15	34.00 SUBSISTENCE ALLOWANCE	34.00
DYER, MICHAEL	41.75 MEMBERSHIP SUB AND DUES	41.75
LAS, ADAM	41.75 MEMBERSHIP SUB AND DUES	41.75
MALONE, BRYAN A	41.75 MEMBERSHIP SUB AND DUES	41.75
MANGUN, TERRY	26.31 TRAVEL EXP AND CONFERENC	26.31
NAHAS, NICK	41.75 MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
 EXPENDITURE APPROVAL LIST
 MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		41.75
NAPSICO	60.00 MEMBERSHIP SUB AND DUES	
		60.00
NICOR GAS	865.90 NATURAL GAS	
		865.90
PALMETTO GBA RAILROAD MEDICARE	365.04 AMBULANCE FEE	
		365.04
PLYER BRIAN	26.31 TRAVEL EXP AND CONFERENC	
	57.85 FIRE SUPPLIES	
		84.16
REFUND-AMBULANCE FEE	91.28 HOLM, ALICE	
	89.34 CALKINS, DARRELL	
	116.45 IL DEPT OF HEAL	
	104.64 HOLLINS, JAMES	
	9.00 LAW OFFICE OF P	
	365.04 NGS	
	354.48 NGS	
	6.33 VALUE OPTIONS	
	800.45 BCBSIL	
	573.76 UNITED HEALTHCA	
		2,510.77
RYAN JR, JAMES T.	312.00 EMPLOYEE TRAINING EXPENS	
		312.00
SCHMITZ BROTHERS COMPANY	126298 105.00 BUILDING REPAIRS	
		105.00
SCHUSTER, BURKE	41.75 MEMBERSHIP SUB AND DUES	
		41.75
VERIZON WIRELESS	1,658.25 TELEPHONE	
		1,658.25
WOODS, FLOYD	39.80 AMBULANCE SUPPLIES	
		39.80
	FUND 114 GRAND TOTAL	\$29,722.33

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

CALL ONE	511.19 TELEPHONE	
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CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		511.19
COMMONWEALTH EDISON CO		
4,904.74	ELECTRICITY	
		4,904.74
NRG BUSINESS SOLUTIONS		
8,361.97	ELECTRICITY	
		8,361.97
VERIZON WIRELESS		
20.33	TELEPHONE	
		20.33
	FUND 116 GRAND TOTAL	\$13,798.23

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

NRG BUSINESS SOLUTIONS		
243.43	ELECTRICITY	
		243.43
	FUND 202 GRAND TOTAL	\$243.43

******* FUND 320 CAPITAL IMPROVEMENT FUND *******

ADP INC		
7,525.00	I.T. HARDWARE/SOFTWARE	
		7,525.00
BAECORE GROUP, INC.		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	26,010.00 I.T. HARDWARE/SOFTWARE	
		26,010.00
CDWG COMPUTER CENTERS		
126893	94.72 I.T. HARDWARE/SOFTWARE	
		94.72
DELL COMPUTER CORPORATION		
126894	978.62 I.T. HARDWARE/SOFTWARE	
		978.62
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	\$393,138.34

******* FUND 401 PARKING METER/OPERING FN *******

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BAECORE GROUP, INC.		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	510.00 I.T. HARDWARE/SOFTWARE	510.00
BARRETT'S-PARKING LOT		
	608.17 RENT	608.17
CALL ONE		
	143.78 TELEPHONE	143.78
CENTRAL ADJUSTMENT BUREAU		
	1,878.67 PROFESSIONAL SERVICES	1,878.67
COMMONWEALTH EDISON CO		
	2,604.63 ELECTRICITY	2,604.63
CREDITORS DISCOUNT AND AUDIT		
	231.64 PROFESSIONAL SERVICES	231.64
KIN-KO ACE STORE		
126123	27.98 MINOR APPARATUS & TOOLS	27.98
NRG BUSINESS SOLUTIONS		
	3,355.52 ELECTRICITY	3,355.52
REFUND-PARKING METER FUND		
	30.00 RICHARDS, JEAN	
	30.00 CHRONISTER, KATH	
	4.00 MENDEZ, FERNANDO	64.00
TRI-K SUPPLIES INC.		
126138	46.80 JANITOR SUPPLIES	
124321	1,116.40 JANITOR SUPPLIES	1,163.20
VERIZON WIRELESS		
	130.78 TELEPHONE	130.78
FUND 401 GRAND TOTAL		\$10,718.37

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

A T & T

64.05 TELEPHONE

64.05

ALLIED WASTE SERVICES

CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL
126462 688.25 MAINT OPERATING EQUIPT

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126463 222.97	MAINT OPERATING EQUIPT	911.22
AMERICAN WATERWORKS ASSN		
8,710.00	MEMBERSHIP SUB AND DUES	8,710.00
BOMBA, PAUL		
70.00	CLOTHING & UNIFORM RENT	70.00
BRANDT BUILDERS INC.		
125489 9,954.73	CONTRACT WATER MAINT	9,954.73
BUELL JR., CARLOS		
63.75	CLOTHING & UNIFORM RENT	63.75
CALL ONE		
2,458.48	TELEPHONE	2,458.48
CARUS CORPORATION		
CM# 549-13 2014 BLENDED PHOSPHATE SOLUTION CONTRACT		
126437 4,499.88	CHEMICALS	
CM# 548-13 2014 MANGANESE SULFATE CONTRACT		
126438 10,077.70	CHEMICALS	
CM# 551-13 2014 SODIUM PERMANGANATE CONTRACT		
126439 12,852.00	CHEMICALS	
CM# 549-13 2014 BLENDED PHOSPHATE SOLUTION CONTRACT		
126437 493.92	CHEMICALS	
CM# 548-13 2014 MANGANESE SULFATE CONTRACT		
126438 2,954.23	CHEMICALS	
CM# 551-13 2014 SODIUM PERMANGANATE CONTRACT		
126439 11,549.07	CHEMICALS	42,426.80
CENTERPOINT ENERGY SERVICES INC		
28,138.93	NATURAL GAS	28,138.93
CENTRAL ADJUSTMENT BUREAU		
591.11	PROFESSIONAL SERVICES	591.11
CN ILLINOIS CENTRAL RAILROAD CO.		
126938 247.32	RENT	247.32
COMCAST		
103.90	TELEPHONE	103.90
COMMONWEALTH EDISON CO		
95,439.10	ELECTRICITY	95,439.10
CONTRERAS, WESLEY		
70.00	CLOTHING & UNIFORM RENT	70.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CROWNE PLAZA HOTEL		
413.28	TRAVEL EXP AND CONFERENC	
		413.28
DRINKER BIDDLE & REATH LLP		
2,425.50	PROFESSIONAL SERVICES	
		2,425.50
EGGEN, JAMES		
30.00	EMPLOYEE TRAINING EXPENS	
		30.00
ELLIOTT ELECTRIC, INC.		
CM# 576-13 2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE		
126085 1,239.50	MAINT OPERATING EQUIPT	
CM# 576-13 2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE		
126090 3,049.50	MAINT OPERATING EQUIPT	
CM# 576-13 2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE		
126092 9,720.18	MAINT OPERATING EQUIPT	
CM# 576-13 2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE		
126095 5,499.00	MAINT OPERATING EQUIPT	
126551 922.75	BUILDING REPAIRS	
		20,430.93
FEDERAL EXPRESS CORP		
126176 60.57	POSTAGE	
		60.57
ILL ENVIRONMENTAL PROTECTION AGENCY		
8,958.60	INT-2010 ESTP OUTFALL	
34,553.49	PRIN-2010 ESTP OUTFALL	
		43,512.09
ILL SECTION AMERICAN WATERWORKS		
20.00	EMPLOYEE TRAINING EXPENS	
		20.00
ILLINOIS PUMP INC		
127176 1,556.85	MAINT OPERATING EQUIPT	
		1,556.85
INFOSEND INC		
CM# 858-10 2014 UTILITY BILL PRINT AGREEMENT		
126124 5,070.34	PROFESSIONAL SERVICES	
CM# 858-0 2014 UTILITY BILL PRINT AGREEMENT		
126127 15,268.26	POSTAGE	
		20,338.60
KUBINSKI, JOSHUA		
70.00	CLOTHING & UNIFORM RENT	
		70.00
LEN COX & SONS EXCAVATING		
126885 12,993.96	CONTRACT WATER MAINT	
		12,993.96
MENARDS-JOLIET		
126182 39.74	WS SYSTEM PARTS & SUPPLY	
		39.74
MIDWEST SUPPLY CO.,		
126184 172.93	WS SYSTEM PARTS & SUPPLY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		172.93
NAT'L ASSOC OF CLEAN WATER AGENCIES		
8,330.00	MEMBERSHIP SUB AND DUES	8,330.00
NICOR GAS		
7,803.16	NATURAL GAS	7,803.16
NORTHERN ILL GAS CO DIV		
5,939.04	NATURAL GAS	5,939.04
NRG BUSINESS SOLUTIONS		
217,388.18	ELECTRICITY	217,388.18
PLUMBERS & PIPEFITTERS LOCAL 422		
17,614.89	FRINGE BENEFITS-LOCAL 42	17,614.89
REFUND-WATER BILLS		
120.00	MARINA SAHARE L	
166.84	VALDES, BRUMI	
277.37	HOOKS, STEPHEN	
50.80	AGNEW, PAULA	
16.95	KOEHLER, CAROL	
54.58	CROSS, JOHN T &	
4.33	JPK CAPITAL (B	
27.62	SAUCEDO, NICOLA	
2.21	SILVER BULLET G	
46.29	STONEBRAKER, MI	
28.89	PORTLOCK, BRIAN	
3.26	CLARK, RICHARD	
28.82	LEVERTT, ESTELL	
92.39	BRONIARCZYK, JA	
15.01	LYNCH, MARY	
165.07	RAUSCH, CHERYL	
31.08	COLWELL, DAVID	
4.19	JTHS CENTRAL	
4.04	HAMMOND, SELENA	
71.93	HERSONSKEY, TAM	
15.37	RUNTY, MATTHEW	
50.39	HARDMAN, JESSIC	
11.28	BAILEY, NATHAN	
5.35	HARTZELL, JOEL	
21,412.33	ADAM & ASSOC.	
157.51	HENZE, THERESA &	
126.80	TRAVIS, JOHN L	
28.53	SALAZAR, MIGUEL	
34.42	PAYTON, JOHN &	
29.25	PALMORE, CLARIC	
60.15	ZWICKER, CHAUNC	
28.39	HARRISON, CASSA	
24.38	BEAVIS, EDWARD	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
12.35	GALLEGOS, PEDRO	
10.10	MUHAMMAD, RAFIA	
152.23	WISNIEWSKI, MIC	
4.84	ARTEAGA, BERTO	
5.85	HOOKEE, GEORGAN	
77.64	THR PROPERTY IL	
101.66	MAXIE, LYNNAE &	
15.87	WADE, AYO	
13.78	ROSS, MICHAEL &	
56.98	GRATACE, LISA	
50.87	SERDAR, RICHARD	
121.29	REO PROPERTY C	
1,224.68	SCHNEIDER, LAWR	
5.64	HOFFMAN, ROBERT	
134.34	JTHS CENTRAL	
40.44	NAVARRO, FRANCI	
21.86	NEAL, JESSICA	
15.24	HEROD, JOHNNY	
150.82	TORRES, JORGE A	
221.49	SERRATO, CARLOS	
58.74	ALCANTAR, MARIA	
9.62	ZORGER, MICHELL	
2.85	KARGES, ROBERT	
57.99	WHITE, PATRICK	
45.88	O'ROURKE, SHEIL	
62.86	AMERICAN HOMES	
15.27	NUNEZ, YURI	
18.36	LARSON, STEVE	
99.62	IH2 PROPERTY IL	
19.85	KUPINA, DONALD	
23.16	KILLIAN, RYAN	
76.97	WRUK, KATHLEEN	
158.96	MUSICH, FRANK J	
120.94	MORRIS, MANNING	
		26,404.86
REFUND-WATER METER		
1,166.80	CONSTRUCTION CA	
1,225.41	GALLAGHER ASPHA	
935.98	MORGAN WYATT LL	
1,198.80	NPL CONSTRUCTIO	
738.31	R J UNDERGROUND	
2,454.90	STEPHAN	
1,000.19	G A BLOCKER	
		8,720.39
STIP BROS. EXCAVATING, INC.		
127089	7,446.46	CONTRACT WATER MAINT
127093	1,805.50	CONTRACT WATER MAINT
		9,251.96
SWISHER, ALLISON		
99.68	TRAVEL EXP AND CONFERENC	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		99.68
TRI-K SUPPLIES INC.		
125601	527.56 JANITOR SUPPLIES	527.56
US BANK CORPORATE TRUST SERVICES		
	450.00 BOND COUPON EXPENSE	450.00
VERIZON WIRELESS		
	2,417.05 TELEPHONE	2,417.05
WILL COUNTY RECORDER		
	339.75 PUBLICATION NOTICES REPT	339.75
	FUND 451 GRAND TOTAL	\$596,600.36

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

BAECORE GROUP, INC.		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	24,480.00 I.T. HARDWARE/SOFTWARE	24,480.00
BAXTER & WOODMAN, INC.		
CM# 363-13	WEST PARK FRONT LIFT STATION REPLACEMENT	
AU1306	4,985.00 CONSTRUCTION	4,985.00
CDWG COMPUTER CENTERS		
126072	998.72 I.T. HARDWARE/SOFTWARE	998.72
PATTEN INDUSTRIES INC		
CM# 471-13	COMPACT TRACK LOADER	
125305	53,794.00 EQUIPMENT	53,794.00
RUETTIGER TONELLI, INC		
124846	2,500.00 PROFESSIONAL SERVICES	2,500.00
TRI-COUNTY TITLE COMPANY		
	1,328.00 LAND	1,328.00
WILL/SOUTH COOK SOIL AND WATER		
	1,439.00 CONSTRUCTION	1,439.00
WILLET, HOFMAN & ASSOC, INC		
120614	6,180.00 WATERMAIN REPLACEMENT	6,180.00
	FUND 452 GRAND TOTAL	\$95,704.72

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
AD HAPPY		
	764.99 OFFICE SUPPLIES	764.99
AMERICAN EXPRESS		
	1,218.79 TRAVEL EXP AND CONFERENC	
	13.53 MOTOR VEHICLE SUPPLIES	
		1,232.32
BANKCARD SERVICES		
	85.00 EMPLOYEE TRAINING EXPENS	85.00
CATHOLIC CHARITIES DAYBREAK		
	1,000.00 PROGRAM DEVELOPMENT	1,000.00
CITY OF KANKAKEE		
	11,115.00 REGULAR SALARIES	11,115.00
COMCAST		
	84.85 TELEPHONE	84.85
COMMONWEALTH EDISON CO		
	411.03 ELECTRICITY	411.03
CULLIGAN WATER CONDITIONING INC		
	27.19 RENT	27.19
DOLPHIN CAR WASH III INC		
	9.00 MAINT AUTO EQUIPT	9.00
ENGLISH, DWAYNE		
	458.00 MINOR APPARATUS & TOOLS	458.00
FEDERAL EXPRESS CORP		
	126256 67.55 POSTAGE	
	126449 18.26 POSTAGE	
		85.81
GEOTECH INC		
	300.00 PROFESSIONAL SERVICES	300.00
GOULD BROTHERS, LLC		
	12,990.00 PROFESSIONAL SERVICES	12,990.00
GRUNDY COUNTY SHERIFF		
	13,411.50 REGULAR SALARIES	13,411.50
H & J LEASING INC		
	1,450.00 RENT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,450.00
HILTON GARDEN INN SOUTH BEND		
2,915.40	TRAVEL EXP AND CONFERENC	
		2,915.40
ICE MOUNTAIN SPRING WATER		
2.99	OFFICE SUPPLIES	
		2.99
INTERSTATE BATTERIES INC		
427.95	MOTOR VEHICLE SUPPLIES	
		427.95
KANKAKEE COUNTY SHERIFF		
21,392.25	REGULAR SALARIES	
		21,392.25
KANKAKEE COUNTY STATES ATTORNEY'S		
10,383.75	REGULAR SALARIES	
		10,383.75
KROLL FACTUAL DATA		
46.26	PROFESSIONAL SERVICES	
		46.26
MC GRATH OFFICE EQUIP INC		
100.00	RENT	
		100.00
MIDWEST EXTERMINATING COMPANY		
140.00	PROFESSIONAL SERVICES	
		140.00
NORTHERN ILL GAS CO DIV		
669.17	NATURAL GAS	
		669.17
RUETTIGER TONELLI, INC		
CM# 469-13 LARAWAY ROAD (LARAWAY CROSSING BUSINESS PARK)		
OC1307 27,079.65	PROFESSIONAL SERVICES	
		27,079.65
SHARP PROPERTY SOLUTIONS		
6,266.52	PROFESSIONAL SERVICES	
CM# 335-13 REHAB OF 5504 SALMA ST - NEIGHBORHOOD STABILZ PROG		
124537 47,706.00	BUILDING REPAIRS	
CM# 360-13 REHAB OF 3772 BUCK		
124709 74,910.00	BUILDING REPAIRS	
		128,882.52
TRI-COUNTY AUTO THEFT TASK FORCE		
95.00	MOTOR VEHICLE SUPPLIES	
		95.00
VANGUARD COMMUNITY MANAGEMENT		
245.00	PROFESSIONAL SERVICES	
		245.00
VERIZON WIRELESS		
2,187.82	TELEPHONE	
		2,187.82
VILLAGE OF BOLINGBROOK		
18,364.75	REGULAR SALARIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MARCH, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		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
WEX BANK		
46.02	MOTOR VEHICLE SUPPLIES	
		46.02
WILL COUNTY SHERIFF		
20,545.50	REGULAR SALARIES	
		20,545.50
WILL COUNTY STATES ATTORNEY-JAMES		
13,995.50	REGULAR SALARIES	
		13,995.50
	FUND 502 GRAND TOTAL	\$319,771.22
	FINAL GRAND TOTAL	\$13,126,365.87