

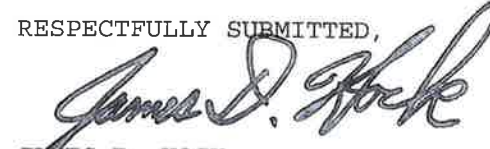
JUNE, 2014

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 MAY, 2014 AS FOLLOWS;

<u>FUND NMBR</u>	<u>FUND DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>PURCHASE OF INVESTMENTS</u>
001	GENERAL CORPORATE FUND	\$2,298,995.74	\$6,012,994.60
101	POLICE PROTECTION	47,589.81	
102	EMERGENCY MANAGEMENT AGC	596.65	
104	VEHICLE ROAD AND BRIDGE	44,354.08	
107	STREET LIGHTING FUND	256,449.87	
111	MOTOR FUEL TAX FUND	9,114.76	271,798.82
113	BLOCK GRANT	1,060.95	
114	FIRE PROTECTION	46,873.20	
116	BICENTENNIAL PK(COLISEUM	5,741.65	
202	SPECIAL SERVICE AREA FUN	73,758.15	
205	TIF #2 CITY CENTER	53,535.40	
320	CAPITAL IMPROVEMENT FUND	111,071.62	2,043,621.79
401	PARKING METER/OPERTNG FN	10,806.50	
451	WATER/SEWER OPERATING FN	990,320.32	284,739.45
452	WATER & SEWER IMPROVE FN	319,082.42	
502	GRANTS & SPECIAL REV FUN	185,539.48	
651	JOL FIREMEN PENSION FUND	3,185,762.30	
652	JOL POLICE PENSION FUND	3,570,837.41	
F I N A L T O T A L S		\$11,211,490.31	\$8,613,154.66

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
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
	763.00 COURT COSTS	
		763.00
A T & T		
	131.22 TELEPHONE	
	138.93 CABLE TELEVISION	
		270.15
ADP INC		
	19,475.00 I.T. SOFTWARE SRV/LICENS	
		19,475.00
AMERISAFE CONSULTING & SAFETY		
	71.90 MINOR APPARATUS & TOOLS	
		71.90
ANDERSON, JAMES		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
ANDERSON, KIMBERLY A		
	115.00 HOSPITALIZATION/DENTAL	
		115.00
ANDERSON, MICHAEL		
	194.32 HOSPITALIZATION/DENTAL	
		194.32
ANDREW CORPORATION		
	79,144.42 ANDREW CO SALES TX REBAT	
		79,144.42
ARC ENVIRONMENTAL CONSULTING &		
	3,055.00 PROFESSIONAL SERVICES	
		3,055.00
ARMITAGE, ANDREW		
	174.95 HOSPITALIZATION/DENTAL	
		174.95
AZAVAR AUDIT SOLUTIONS INC.		
	4,357.12 PROFESSIONAL SERVICES	
		4,357.12
BANKCARD SERVICES		
	59.00 MEMBERSHIP SUB AND DUES	
		59.00
BLUE CROSS BLUE SHIELD		
	1,560,162.85 HOSPITALIZATION/DENTAL	
		1,560,162.85
BUCHAR MITCHELL BAIT ARCHITECT		
	2,600.60 COURT COSTS	
		2,600.60
CALL ONE		
	558.00 TELEPHONE	
		558.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CARROLL, DENNIS F		
200.00	HOSPITALIZATION/DENTAL	200.00
CENTRAL ADJUSTMENT BUREAU		
25.00	PROFESSIONAL SERVICES	25.00
CERIDIAN CORPORATION		
7,058.28	I.T. SOFTWARE SRV/LICENS	7,058.28
COMCAST		
25.42	TELEPHONE	
229.85	CABLE TELEVISION	
		255.27
COMMONWEALTH EDISON CO		
19.09	201-207 3RD WHITWER ASSO	
571.40	ELECTRICITY	
30.52	MINOR LEAGUE BASEBALL PK	
		621.01
CONNECTRIA CORPORATION		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	3,240.00 PROFESSIONAL SERVICES	3,240.00
CONTINENTAL RESEARCH CORP		
127549	643.45 JANITOR SUPPLIES	643.45
CORE MECHANICAL INC		
127592	2,695.00 MAINT OPERATING EQUIPT	
127593	26.28 MAINT OPERATING EQUIPT	
127599	432.00 MAINT OPERATING EQUIPT	
CM# 536-12	2014 HVAC MAINTENANCE	
126160	3,150.00 MAINT OPERATING EQUIPT	
		6,303.28
COTG CHICAGO OFFICE TECHNOLOGY GRP		
126906	9,421.50 PRINTING & BINDING	9,421.50
CREDITORS DISCOUNT AND AUDIT		
83.33	PROFESSIONAL SERVICES	83.33
CULPEPPER ENTERPRISE INC		
1,125.00	TREE REMOVAL & WEED CONT	1,125.00
DUPAGE MEDICAL GROUP		
2,700.00	PROFESSIONAL SERVICES	2,700.00
EXPERIAN INFORMATION SOLUTIONS, INC		
51.94	MEMBERSHIP SUB AND DUES	51.94
FEDERAL EXPRESS CORP		
126152	13.80 POSTAGE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126169	36.36 POSTAGE	
126152	39.20 POSTAGE	
126169	36.52 POSTAGE	
		125.88
FIDELITY NATIONAL TITLE COMPANY		
	250.00 PROF SERVICE	
		250.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
	328,260.41 WORKER'S COMP & SURETY B	
	9,151.75 LEGAL CLAIMS	
		337,412.16
FLEXIBLE BENEFIT SERVICE CORP.		
	23,048.40 SECTION 125 PLAN PAYMENT	
	417.00 PROFESSIONAL SERVICES	
		23,465.40
FORT DEARBORN LIFE INSURANCE		
	15,278.06 LIFE INSURANCE	
		15,278.06
GARCIA, SAUL		
	1,550.00 CABLE TELEVISION	
		1,550.00
GEORGANTAS, MICHAEL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
GEORGE E. RYDMAN & ASSOCIATES		
	2,936.84 COURT COSTS	
		2,936.84
GREGG W DOBCZYK EXCAVATING		
	7,500.00 PROFESSIONAL SERVICES	
		7,500.00
GUTIERREZ, LISA		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
HALFORD, TANYA		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
HALL, JONATHAN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
HALLER, JAMES		
	28.81 OFFICE SUPPLIES	
		28.81
HOCK, JAMES D.		
	50.00 SUBSISTENCE ALLOWANCE	
		50.00
HOMER TREE CARE INC		
	1,150.00 TREE REMOVAL & WEED CONT	
		1,150.00
ILL CPA SOCIETY		
	295.00 MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		295.00
ILL DEPT OF EMPLOYMENT SECURITY		
9,472.51	UNEMPLOYMENT COMPENSATIO	
		9,472.51
ILL GFOA		
250.00	PUBLICATION NOTICES REPT	
		250.00
ILL PUBLIC TREASURERS INVEST POOL		
6,012,994.60	PURCH INVESTMENT	
		6,012,994.60
JACKSON, KENDALL		
17.00	TRAVEL EXP AND CONFERENC	
		17.00
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		
13,153.18	ANIMAL CONTROL	
		13,153.18
KENDALL COUNTY RECORDER		
147.00	PUBLICATION NOTICES REPT	
		147.00
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	
		25.00
L DEGEUS & ASSOCIATES INC		
30.00	MEMBERSHIP SUB AND DUES	
100.00	PROFESSIONAL SERVICES	
		130.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
150.00	BARRY, AMANDA	
149.88	CASTILLO, JAVIER	
206.13	WISSLEAD, RICHA	
32.50	GREGOLES, THOMAS	
18.44	PARKER, LAKISHA	
59.97	SHIELDS, VICKY	
54.61	JENNER, MATT	
50.00	BLY, ERIC	
188.00	ABBS, TIM	
		909.53
LEGAL CLAIMS-MISC CLAIMS		
6,023.96	DEPARTMENT OF V	
73,976.04	GEORGE P TROHA	
		80,000.00
LEGAL CLAIMS-SEWER BACKUP		
230.00	ANGEL RAMOS	
		230.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LEGAL CLAIMS-SNOWPLOW DAMAGE/PROPY		
150.00	ISAAC ANDERSON	150.00
LEGAL CLAIMS-VEHICLE DAMAGE		
1,555.83	NELSON, VIRGINI	1,555.83
MACKLEY, KAREN		
43.45	OFFICE SUPPLIES	43.45
MC GRATH OFFICE EQUIP INC		
126307	65.00 MAINT OFFICE EQUIPT	65.00
MEDWORKS-JOLIET		
7,344.70	PROFESSIONAL SERVICES	7,344.70
NICOR GAS		
413.68	NATURAL GAS	413.68
NORTHERN ILL GAS CO DIV		
1,926.86	NATURAL GAS	1,926.86
NRG BUSINESS SOLUTIONS		
6.67	ELECTRICITY	
1.58	MINOR LEAGUE BASEBALL PK	8.25
O'NEILL, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
PACE		
11,206.54	RTA HANDICAP/ELD PROG	11,206.54
PART D ADVISORS INC		
6,606.41	MEDICARE RDS PROCESSING	6,606.41
PESAVENTO LTD., DR D DAVID		
130.00	PROFESSIONAL SERVICES	130.00
PITNEY BOWES		
3,000.00	POSTAGE	3,000.00
PLANGRAPHICS INC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	552.50 PROFESSIONAL SERVICES	552.50
PLYMAN, JEFFREY		
1,385.00	EMPLOYEE TRAINING EXPENS	1,385.00
PLYMAN, KAREN		
75.60	TRAVEL EXP AND CONFERENC	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		75.60
R-4 SERVICES, LLC		
126272	284.75 RECORDING & PHOTO SUPPLY	284.75
RECORD COPY SERVICES		
	29.75 COURT COSTS	29.75
REFUND-BUSINESS LICENSE		
	54.00 CHURCH'S CHICKE	54.00
REFUND-ESCROW/LANDSCAPING		
	1,000.00 BISRY, ROGER	1,000.00
REFUND-MISCELLANEOUS		
	50.00 JCS QULAITY TRI	
	1,182.00 HULBERT, LINDA	1,232.00
REFUND-RENTAL INSPECTION		
	56.00 HORVAT, STOSICA	
	135.00 PEREZ, ANTONIO	
	45.00 NUNEZ, JUAN	
	45.00 PRO-TOWN PROPER	
	90.00 MASCOTE, REFUGIO	
	65.00 KIM, SEGI & KWON	436.00
REFUND-ZONING SIGN		
	50.00 BONDS, ZUMSTEIN	
	50.00 EXPRESS SIGNS &	
	50.00 STANTON ARCHITE	
	50.00 LUCAS, TODD	200.00
RESTORE BOARD-UP		
	634.00 PROFESSIONAL SERVICES	634.00
RIGGS, JOYCE		
	200.00 HOSPITALIZATION/DENTAL	200.00
SECRETARY OF STATE		
	10.00 MEMBERSHIP SUB AND DUES	10.00
SENTINEL TECHNOLOGIES, INC.		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	26,730.00 PROFESSIONAL SERVICES	26,730.00
SERRATO, OTTO		
	200.00 HOSPITALIZATION/DENTAL	200.00
SHAW SUBURBAN MEDIA GROUP		
126194	303.78 PUBLICATION NOTICES REPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		303.78
SHELTON, MAIA		
200.00	HOSPITALIZATION/DENTAL	200.00
SMITH, GREGORY		
9.00	COURT COSTS	
35.00	MEMBERSHIP SUB AND DUES	
31.40	TRAVEL EXP AND CONFERENC	75.40
SPESIA & AYERS		
2,310.00	PROFESSIONAL SERVICES	2,310.00
UNLIMITED FIRE RESTORATION INC		
185.00	PROFESSIONAL SERVICES	185.00
VERIZON WIRELESS		
38.01	PRINTING & BINDING	
1,461.08	TELEPHONE	1,499.09
WERMER, ROGERS, DORAN & RUZON		
175.00	PROFESSIONAL SERVICES	175.00
WEST PAYMENT CENTER		
2,838.00	BOOKS & PAMPHLETS	2,838.00
WILL COUNTY RECORDER		
964.00	PUBLICATION NOTICES REPT	964.00
WILL COUNTY TREASURER		
371.03	PROFESSIONAL SERVICES	371.03
WISE, JOHN		
166.48	COURT COSTS	
20.24	TRAVEL EXP AND CONFERENC	186.72
YOU MOVE WE'LL CLEAN-UP		
125.00	PROFESSIONAL SERVICES	125.00
	FUND 001 GRAND TOTAL	\$8,311,990.34

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

A T & T		
119.57	TELEPHONE	119.57
A T & T MOBILITY		
93.89	CELLULAR PHONES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		93.89
BANKCARD SERVICES		
200.00	EMPLOYEE TRAINING EXPENS	
108.62	SUBSISTENCE ALLOWANCE	
		308.62
BREEN, MATTHEW		
64.79	TRAVEL EXP AND CONFERENC	
		64.79
CALL ONE		
2,478.53	TELEPHONE	
		2,478.53
CASARES, ROBERT		
54.15	TRAVEL EXP AND CONFERENC	
		54.15
CHICAGO METROPOLITAN FIRE	PREVEN-	
255.00	BURGLAR ALARMS	
		255.00
COEYS CLOSET		
188.10	CLOTHING & UNIFORM RENT	
		188.10
COLLEGE OF DUPAGE		
2,190.00	EMPLOYEE TRAINING EXPENS	
		2,190.00
COMCAST		
40.25	TELEPHONE	
		40.25
FEDERAL EXPRESS CORP		
126247 119.18	POSTAGE	
		119.18
HIGGINS, TERRY		
9.09	MINOR APPARATUS & TOOLS	
		9.09
HILTON GARDEN INN		
144.48	TRAVEL EXP AND CONFERENC	
		144.48
HOME DEPOT, INC		
127942 59.00	MINOR APPARATUS & TOOLS	
		59.00
ID NETWORKS, INC		
125512 13,600.00	I.T. SOFTWARE MAINTNC SR	
		13,600.00
ILL ASSN OF TECHNICAL ACCIDENT		
200.00	EMPLOYEE TRAINING EXPENS	
		200.00
KARCZ JR, DONALD		
81.31	TRAVEL EXP AND CONFERENC	
		81.31
KIESLER POLICE SUPPLY		
124272 908.76	AMMUNITION & PROTECT GEA	
		908.76

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
LAUER, MARK		
40.00	TRAVEL EXP AND CONFERENC	40.00
LEXIS NEXIS RISK DATA MGMT INC		
556.95	MEMBERSHIP SUB AND DUES	556.95
MOELLER, PAUL		
1,589.95	STAFF EDUCATION	1,589.95
NICOR GAS		
143.00	NATURAL GAS	143.00
NORTHWESTERN UNIVERSITY		
875.00	EMPLOYEE TRAINING EXPENS	875.00
OAKTON COMMUNITY COLLEGE		
77.00	EMPLOYEE TRAINING EXPENS	77.00
QUALITY QUICKPRINT INC		
126251 33.96	OFFICE SUPPLIES	33.96
REFUND-BURGLAR ALRM HK-UP		
100.00	WOODLAWN MEMORI	100.00
ROUSE, JAMES B		
81.46	TRAVEL EXP AND CONFERENC	81.46
SAM'S CLUB DIRECT		
127928 40.26	SUBSISTENCE ALLOWANCE	40.26
STICE, PHILLIP R.		
78.30	TRAVEL EXP AND CONFERENC	78.30
T & D TROPHY AWARDS		
169.60	PLAQUES & MEMORIALS	169.60
TRI-RIVER POLICE		
17,290.00	EMPLOYEE TRAINING EXPENS	17,290.00
UNIVERSITY OF ILL-GAR		
840.00	EMPLOYEE TRAINING EXPENS	840.00
VERIZON WIRELESS		
4,599.61	CELLULAR PHONES	4,599.61
WUNDERLICH, MARDI		
135.00	SUBSISTENCE ALLOWANCE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		135.00
	FUND 101 GRAND TOTAL	\$47,589.81
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE	558.64 TELEPHONE	558.64
VERIZON WIRELESS	38.01 TELEPHONE	38.01
	FUND 102 GRAND TOTAL	\$596.65
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIMARO, MICHAEL	24.48 TRAVEL EXP AND CONFERENC	24.48
AMERICAN MESSAGING	16.40 TELEPHONE	16.40
ARBOR TEK SERVICES, INC.		
CM# 121-13 2014 LANDSCAPE MAINTENANCE		
ADDL CM# 245-14		
126295 1,598.50 TREE REMOVAL & WEED CONT		1,598.50
BUDZINSKI DANIEL	52.36 TRAVEL EXP AND CONFERENC	52.36
CALL ONE	800.15 TELEPHONE	800.15
COMCAST	4.24 TELEPHONE	4.24
CORE MECHANICAL INC		
CM# 536-12 2014 HVAC MAINTENANCE		
126160 765.00 MAINT OPERATING EQUIPT		
128043 3,695.00 BUILDING REPAIRS		
128042 84.92 BUILDING REPAIRS		
128043 3,000.00 BUILDING REPAIRS		
126988 76.96 BUILDING REPAIRS		7,621.88
DEL RIO, ANDRES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
	59.96	MAINT OPERATING EQUIPT	
			59.96
FEDERAL EXPRESS CORP			
126171	74.19	POSTAGE	
			74.19
GREENUP, ERIC			
	60.00	MEMBERSHIP SUB AND DUES	
			60.00
HOLMGREN, JAMES			
	60.00	MEMBERSHIP SUB AND DUES	
			60.00
ICE MOUNTAIN SPRING WATER			
126311	42.30	MOTOR VEHICLE SUPPLIES	
			42.30
ISA INT'L SOCIETY OF ARBORICULTURE			
127880	92.14	TREE REMOVAL & WEED CONT	
			92.14
JOLIET ASPHALT LLC			
	6,084.55	STREET REPAIR MATERIAL	
			6,084.55
JOLIET MACHINE & ENGINEERING			
	1,000.00	MAINT OPERATING EQUIPT	
			1,000.00
LUBASH, RUSSELL			
	16.80	TRAVEL EXP AND CONFERENC	
	35.00	TELEPHONE	
			51.80
MARCHIO FENCE CO INC			
125873	5,215.00	MAINTENANCE SERVICES	
			5,215.00
MENARDS-JOLIET			
126223	338.11	TREE REMOVAL & WEED CONT	
126211	125.44	MINOR APPARATUS & TOOLS	
			463.55
NICOR GAS			
	2,145.68	NATURAL GAS	
			2,145.68
NORTHERN ILL GAS CO DIV			
	446.62	NATURAL GAS	
			446.62
RENDELS, INC			
126233	790.00	MOTOR VEHICLE SUPPLIES	
			790.00
RUSH TRUCK CENTERS OF ILLINOIS, INC			
127882	1,716.71	MAINT OPERATING EQUIPT	
127882	6,466.70	MAINT AUTO EQUIP-FIRE	
			8,183.41
SECRETARY OF STATE			
	2,406.00	MOTOR VEHICLE SUPPLIES	
			2,406.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SHAW SUBURBAN MEDIA GROUP		
127679	329.34 PUBLICATION NOTICES REPT	
127756	292.16 STREET REPAIR MATERIAL	
		621.50
STATE TREASURER/ILL DEPT OF TRANS-		
	3,151.14 TRAFFIC LIGHTS & SIGNS	
		3,151.14
TEIBER, JAMES JR		
	220.00 TELEPHONE	
		220.00
UNIVERSAL FLEETCARD-FDR		
126237	759.08 UNLEADED FUEL	
		759.08
VERIZON WIRELESS		
	2,309.15 TELEPHONE	
		2,309.15
	FUND 104 GRAND TOTAL	\$44,354.08

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

COMMONWEALTH EDISON CO		
	256,127.29 ELECTRICITY	
		256,127.29
NRG BUSINESS SOLUTIONS		
	322.58 ELECTRICITY	
		322.58
	FUND 107 GRAND TOTAL	\$256,449.87

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

CIVILTECH ENGINEERING, INC		
CM#	41-14 CATON FARM / ESSINGTON INTERSECTION-PH II ENGINEER	
JA1405	9,114.76 PROFESSIONAL SERVICES	
		9,114.76
ILL PUBLIC TREASURERS INVEST POOL		
	271,798.82 PURCH INVESTMENT	
		271,798.82
	FUND 111 GRAND TOTAL	\$280,913.58

******* FUND 113 BLOCK GRANT *******

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MELESIO JR, ALFREDO		
93.45	TRAVEL EXP AND CONFERENC	
		93.45
OXFORD UNIVERSITY PRESS USA		
967.50	MEMBERSHIP SUB AND DUES	
		967.50
	FUND 113 GRAND TOTAL	\$1,060.95
***** FUND 114 FIRE PROTECTION *****		*****
A T & T		
402.49	TELEPHONE	
		402.49
ANDRES MEDICAL BILLING LTD.		
22,216.14	PROFESSIONAL SERVICES	
		22,216.14
BORNEMANN, BRIAN		
56.27	TRAVEL EXP AND CONFERENC	
		56.27
BOYD, JAMES		
105.00	EMPLOYEE TRAINING EXPENS	
502.89	TRAVEL EXP AND CONFERENC	
		607.89
BOZICEVICH, MATTHEW		
42.00	TRAVEL EXP AND CONFERENC	
		42.00
CALL ONE		
3,596.00	TELEPHONE	
		3,596.00
CARRESCIA, THOMAS		
41.75	EMPLOYEE TRAINING EXPENS	
		41.75
CENTRAL ADJUSTMENT BUREAU		
1,525.06	PROFESSIONAL SERVICES	
		1,525.06
CHAPLIN, TIMOTHY		
81.26	TRAVEL EXP AND CONFERENC	
		81.26
CHIEF OF FIRE		
52.09	OFFICE SUPPLIES	
265.74	JANITOR SUPPLIES	
		317.83
CREDITORS DISCOUNT AND AUDIT		
1,684.99	PROFESSIONAL SERVICES	
		1,684.99
CROMBIE, EDWARD W		
213.00	FIRE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		213.00
DUKE'S LANDSCAPING SERVICES		
165.00	CONCRETE/SOD REPAIR	165.00
FEDERAL EXPRESS CORP		
126186 25.03	POSTAGE	25.03
FUHR, DENNIS		
41.75	EMPLOYEE TRAINING EXPENS	41.75
GERL, CHARLES		
41.75	EMPLOYEE TRAINING EXPENS	41.75
ILL DEPT OF PUBLIC HEALTH		
450.00	ENEWAL	450.00
KUBINSKI, MICHAEL		
52.87	TRAVEL EXP AND CONFERENC	52.87
LUKANCIC, JAMES P.		
93.91	TRAVEL EXP AND CONFERENC	93.91
MATTSON, ERIC		
41.75	EMPLOYEE TRAINING EXPENS	41.75
MILLER, DANIEL		
47.78	TRAVEL EXP AND CONFERENC	47.78
MILLER, JOHN		
41.75	MEMBERSHIP SUB AND DUES	41.75
MOSIER, JOHN P		
1,200.00	STAFF EDUCATION	1,200.00
NICOR GAS		
1,847.49	NATURAL GAS	1,847.49
NORTHERN ILL GAS CO DIV		
178.49	NATURAL GAS	178.49
NURCZYK, MICHAEL		
41.75	MEMBERSHIP SUB AND DUES	41.75
O'GRIZOVICH, BRYAN		
55.69	TRAVEL EXP AND CONFERENC	55.69
OFFERMAN, FREDERICK		
41.75	EMPLOYEE TRAINING EXPENS	41.75
PARKS, THEODORE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	85.40 JANITOR SUPPLIES	85.40
PASTERIS, MATTHEW	43.83 TRAVEL EXP AND CONFERENC	43.83
PLYER BRIAN	146.02 FIRE SUPPLIES	146.02
PUBLIC AGENCY TRAINING CO	275.00 EMPLOYEE TRAINING EXPENS	275.00
PURCELL, PAUL	41.75 MEMBERSHIP SUB AND DUES	41.75
RANDICH, RAYMOND C	289.04 TRAVEL EXP AND CONFERENC	289.04
REFUND-AMBULANCE FEE	855.01 BLUE CROSS/BLUE	
	127.95 IL DEPT OF HEAL	
	122.46 IL DEPT OF HEAL	
	845.00 MIDWEST OPER EN	
	303.32 NGS MEDICARE	
	2,740.60 UNITED HEALTHCA	4,994.34
ROHR, ANTHONY	41.75 EMPLOYEE TRAINING EXPENS	41.75
SILVER CROSS HOSPITAL	120.00 EMPLOYEE TRAINING EXPENS	120.00
STACHELSKI III, VICTOR	463.71 TRAVEL EXP AND CONFERENC	463.71
STAPP, MICHAEL	41.75 EMPLOYEE TRAINING EXPENS	41.75
STEIN, CHRISTOPHER	3,434.61 STAFF EDUCATION	3,434.61
STROMBERG MICHAEL R	41.75 MEMBERSHIP SUB AND DUES	41.75
TERLEP, MICHAEL	41.75 MEMBERSHIP SUB AND DUES	41.75
THOM, MATT	41.75 EMPLOYEE TRAINING EXPENS	41.75
VERIZON WIRELESS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
1,619.31	TELEPHONE	1,619.31
	FUND 114 GRAND TOTAL	\$46,873.20
***** FUND 116 BICENTENNIAL PK (COLISEUM) *****		
CALL ONE		
516.04	TELEPHONE	516.04
COMMONWEALTH EDISON CO		
1,579.55	ELECTRICITY	1,579.55
CORE MECHANICAL INC		
CM# 536-12 2014 HVAC MAINTENANCE		
126160 575.00	MAINT OPERATING EQUIPT	575.00
NRG BUSINESS SOLUTIONS		
3,053.04	ELECTRICITY	3,053.04
VERIZON WIRELESS		
18.02	TELEPHONE	18.02
	FUND 116 GRAND TOTAL	\$5,741.65
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
JOLIET CITY CENTER PARTNERSHIP		
73,585.49	JOLIET CITY CENTER	73,585.49
NRG BUSINESS SOLUTIONS		
172.66	ELECTRICITY	172.66
	FUND 202 GRAND TOTAL	\$73,758.15
***** FUND 205 TIF #2 CITY CENTER *****		
LOUIS JOLIET APARTMENTS LP		
53,535.40	TIF EXPENSES	53,535.40
	FUND 205 GRAND TOTAL	\$53,535.40

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADP INC		
3,400.00	I.T. HARDWARE/SOFTWARE	3,400.00
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,670.00 I.T. HARDWARE/SOFTWARE	
	39,648.00 I.T. HARDWARE/SOFTWARE	
		48,318.00
DELL COMPUTER CORPORATION		
127794	1,434.52 I.T. HARDWARE/SOFTWARE	
		1,434.52
FIRST COMMUNITY BANK		
2,043,621.79	PURCH INVESTMENT	
		2,043,621.79
PAYTECH		
22,872.90	I.T. HARDWARE/SOFTWARE	
		22,872.90
PERISCOPE HOLDINGS INC		
127990	719.95 I.T. HARDWARE/SOFTWARE	
		719.95
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 873-08	CENTERPOINT INTERMODAL BRIDGES/STRUCTURE REVIEW	
ADDL CM# 898-09, 402-10, 584-13		
JL0813	31,387.38 PROFESSIONAL SERVICES	
		31,387.38
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	2,938.87 I.T. HARDWARE/SOFTWARE	
		2,938.87
	FUND 320 GRAND TOTAL	\$2,154,693.41
***** FUND 401 PARKING METER/OPERING FN *****		
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	170.00 I.T. HARDWARE/SOFTWARE	
		170.00
BARRETT'S-PARKING LOT		
533.41	RENT	
		533.41
BLACKHAWKS PRO WINDOW CLEANING		
127505	650.00 MAINT OPERATING EQUIPT	
		650.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CALL ONE		
136.65	TELEPHONE	136.65
CENTRAL ADJUSTMENT BUREAU		
854.81	PROFESSIONAL SERVICES	854.81
COMMONWEALTH EDISON CO		
2,317.62	ELECTRICITY	2,317.62
CORE MECHANICAL INC		
CM# 536-12 2014 HVAC MAINTENANCE		
126160 1,150.00	MAINT OPERATING EQUIPT	1,150.00
CREDITORS DISCOUNT AND AUDIT		
1,602.00	PROFESSIONAL SERVICES	1,602.00
KERR, TIMOTHY		
27.14	OFFICE SUPPLIES	27.14
MENARDS-JOLIET		
126130 45.17	METER PARTS & SUPPLIES	45.17
NRG BUSINESS SOLUTIONS		
3,051.27	ELECTRICITY	3,051.27
REFUND-PARKING METER FUND		
80.00	MARGARET TOLSTY	80.00
TYLER TECHNOLOGIES INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841 57.63	I.T. HARDWARE/SOFTWARE	57.63
VERIZON WIRELESS		
130.80	TELEPHONE	130.80
	FUND 401 GRAND TOTAL	\$10,806.50

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

A T & T		
63.93	TELEPHONE	63.93
AIRYS INC		
127943 9,828.00	CONTRACT WATER MAINT	9,828.00
BALDIVIA, DOMINGO		
65.00	MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		65.00
CALL ONE		
2,510.56	TELEPHONE	2,510.56
CENTERPOINT ENERGY SERVICES INC		
15,747.46	NATURAL GAS	15,747.46
CENTRAL ADJUSTMENT BUREAU		
366.04	PROFESSIONAL SERVICES	366.04
CITY OF CREST HILL		
6,579.56	WATER	6,579.56
COMCAST		
103.90	TELEPHONE	103.90
COMMONWEALTH EDISON CO		
90,514.17	ELECTRICITY	90,514.17
CORE MECHANICAL INC		
127040	382.24 MAINT OPERATING EQUIPT	
127737	894.95 MAINT OPERATING EQUIPT	
127738	336.00 MAINT OPERATING EQUIPT	
CM# 536-12 2014 HVAC MAINTENANCE		
126160	860.00 MAINT OPERATING EQUIPT	
128022	67.20 BUILDING REPAIRS	
127111	1,046.36 BUILDING REPAIRS	
		3,586.75
CREDITORS DISCOUNT AND AUDIT		
1,698.44	PROFESSIONAL SERVICES	1,698.44
ERA - ENVIRONMENTAL RESOURCE ASSOC		
125849	745.68 WS SYSTEM PARTS & SUPPLY	745.68
FEDERAL EXPRESS CORP		
126176	392.34 POSTAGE	392.34
FLUID POWER ENGINEERING CO INC		
126686	2,541.81 WS SYSTEM PARTS & SUPPLY	2,541.81
FULL FORCE LLC		
128090	814.75 CONCRETE/SOD REPAIR	814.75
HARRIS BANK OF JOLIET		
61.00	PROFESSIONAL SERVICES	61.00
ILL ENVIRONMENTAL PROTECTION AGENCY		
CM# 213-14 COMMUNITY WATER SUPPLY TESTING		
127948	26,323.74 PROFESSIONAL SERVICES	
77,130.76	INT-2010 BLACK RD LIFT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
280,416.66	PRIN-2010 BLACK RD LIFT	383,871.16
ILL PUBLIC TREASURERS INVEST POOL		
284,739.45	PURCH INVESTMENT	284,739.45
INFOSEND INC		
CM# 858-10	2014 UTILITY BILL PRINT AGREEMENT	
126124	4,610.80 PROFESSIONAL SERVICES	
CM# 858-0	2014 UTILITY BILL PRINT AGREEMENT	
126127	15,415.76 POSTAGE	20,026.56
LEGAL CLAIMS-SEWER BACKUP		
190.00	TUPLIN, PEGGY	190.00
MENARDS-JOLIET		
126283	111.85 WS SYSTEM PARTS & SUPPLY	
126249	290.24 WS SYSTEM PARTS & SUPPLY	
126280	584.30 WS SYSTEM PARTS & SUPPLY	
126249	273.62 WS SYSTEM PARTS & SUPPLY	
126281	161.75 WS SYSTEM PARTS & SUPPLY	1,421.76
MIDWEST SUPPLY CO.,		
128061	989.22 WS SYSTEM PARTS & SUPPLY	
126184	454.71 WS SYSTEM PARTS & SUPPLY	1,443.93
NAT'L POWER RODDING		
CM# 69-13	2013 SEWER CLEANING AND INSPECTION	
FE1301	164,825.09 PROFESSIONAL SERVICES	
127827	5,073.48 CONTRACT SEWER MAINT	
128008	2,892.04 CONTRACT SEWER MAINT	172,790.61
NICOR GAS		
4,257.35	NATURAL GAS	4,257.35
NORTHERN ILL GAS CO DIV		
1,713.15	NATURAL GAS	1,713.15
NRG BUSINESS SOLUTIONS		
230,281.52	ELECTRICITY	230,281.52
PETRUSICH, MATTHEW D		
70.00	CLOTHING & UNIFORM RENT	70.00
PUCEL, MAYA		
70.00	CLOTHING & UNIFORM RENT	70.00
REFUND-WATER BILLS		
120.00	RYAN HILL REALT	
120.00	RYAN HILL REALT	
120.00	AHERN, JAIME	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	4.60	KLAUSNER, MARK
	43.74	ALVARADO, ROSA
	190.36	CARNAHAN, MARGA
	58.74	SEAY, TONY & LI
	5.88	STEVENS, ANGELI
	3.67	MCGINNIS, TIMOT
	10.75	WALKER, BENNIE
	28.12	PRIESSMAN, KELL
	7.78	DG ENTERPRISES
	43.62	OREL, TAMMY
	21.92	MCKENZIE, DARIC
	25.66	RAO, AVINASH
	11.70	COLDWELL BANKER
	54.44	THELMA CRUDUP
	193.97	CARMODY, BRUCE
	754.41	YACKO, CAROLINE
	100.00	CRUZ, SERENA
	14,696.63	ADAM & ASSOC
	385.02	ORLOFF, RONALD
	4.21	ADAMS, ELVIN
	6.97	BAKER, MARK & W
	5.45	RAMIREZ, LUIS
	28.99	LAVALLIE & ASSO
	39.85	MEX MUFFLER
	38.09	S & S AUTOMOTIV
	21.84	SUAREZ, DONJA S
	38.45	HOLMGREN, JAMES
	58.74	JFS PROPERTIES
	12.80	MITCHELL, RUSSE
	28.80	5 STAR CHEER AC
	10.92	SPENCER, JANET
	10.53	FLORES, MARIA M
	11.45	GUERRERO, LINDA
	85.28	BADAL, BENJAMIN
	15.55	WATTS, QUANTAZE
	22.17	ESQUIVEL, AMADO
	34.35	MARTINEZ, ANTON
	23.87	KNUDSON, COURTN
	9.93	BROWN, ARMALEAN
	12.44	JORDAN, MARCUS
	49.36	SWANSON, TAMMY
	21.11	DEGRAFF, DAVID
	298.10	TEICHMILLER, DI
	12.46	STRAND, DAVID
	10.11	JPK CAPITAL, LT
	37.66	JJB RENTALS LLC
	41.42	WYATT, DANIEL A
	31.25	MOVIE FACTS, IN
	18.08	SRP SUB, LLC

18,041.24

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SHAW SUBURBAN MEDIA GROUP		
126181	1,636.98 PRINTING & BINDING	1,636.98
TNT LAWN CARE		
CM# 65-14	2014 LAWN MOWING SERVICES	
FE1401	12,384.00 TREE REMOVAL & WEED CONT	12,384.00
UNIVAR USA INC		
CM# 550-13	2014 SODIUM HYPOCHLORITE SOLUTION CONTRACT	
126436	4,078.82 CHEMICALS	4,078.82
VERIZON WIRELESS		
	2,423.85 TELEPHONE	2,423.85
FUND 451 GRAND TOTAL		\$1,275,059.77
***** FUND 452 WATER & SEWER IMPROVE FN *****		
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,160.00 I.T. HARDWARE/SOFTWARE	8,160.00
CLARK DIETZ INC		
CM# 575-13	ESTP BLOWER UPGRADE	
DE1301	3,405.25 PROFESSIONAL SERVICES	3,405.25
DELL COMPUTER CORPORATION		
127238	3,020.84 I.T. HARDWARE/SOFTWARE	3,020.84
DONOHUE & ASSOCIATES INC		
CM# 523-13	RT 66 SANITARY SEWER SERVICE AGREEMENT	
ADDL CM# 52-14		
NV1301	11,509.60 PROFESSIONAL SERVICES	
CM# 579-13	WSTP INFLUENT PUMP STATION SCREEN REPLACEMENT	
DE1302	46,493.55 PROFESSIONAL SERVICES	58,003.15
GENE FUNK'S MORRIS TRAILER		
126777	5,650.00 EQUIPMENT	5,650.00
LAYNE CHRISTENSEN COMPANY INC		
127250	19,276.00 CONSTRUCTION	19,276.00
LEN COX & SONS EXCAVATING		
CM# 470-13	WSTP HANDRAIL REPLACEMENT PROJECT	
ADDL CM# 527-13		
OC1308	74,095.25 BUILDINGS	74,095.25

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
P T FERRO CONSTR CO.		
CM# 333-13	EASTERN/OSGOOD/SECOND/SHERMAN WATER MAIN	
ADDL CM# 221-14		
AU1305	82,202.27 CONSTRUCTION	82,202.27
PLANGRAPHICS INC		
126779	667.50 PROFESSIONAL SERVICES	667.50
STRAND ASSOC INC		
118475	1,050.00 WATER DIST IMPROVEMENTS	1,050.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	2,766.00 I.T. HARDWARE/SOFTWARE	2,766.00
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	29,508.16 PROFESSIONAL SERVICES	29,508.16
VOSS EQUIPMENT INC		
127229	13,400.00 EQUIPMENT	13,400.00
WEST SIDE TRACTOR SALES CO.		
125511	12,790.00 EQUIPMENT	12,790.00
WILLETT, HOFMAN & ASSOC, INC		
120614	5,088.00 WATERMAIN REPLACEMENT	5,088.00
FUND 452 GRAND TOTAL		\$319,082.42

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

AMERICAN EXPRESS		
	1.19	POSTAGE
	156.30	TRAVEL EXP AND CONFERENC
	110.50	MOTOR VEHICLE SUPPLIES
		267.99
AWARD EMBLEM MANUFACTURING COMPANY		
	273.15	OFFICE SUPPLIES
		273.15
BNSF RAILWAY COMPANY		
	12,750.00	LAND
		12,750.00
CDWG COMPUTER CENTERS		
126889	2,323.73	MINOR APPARATUS & TOOLS

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,323.73
COMCAST		
169.70	TELEPHONE	169.70
COMMONWEALTH EDISON CO		
130.97	ELECTRICITY	130.97
CORNERSTONE SERVICES, INC		
80,000.00	PROGRAM DEVELOPMENT	80,000.00
CORRECT MONITORING SERVICES		
912.00	PROFESSIONAL SERVICES	912.00
CULLIGAN WATER CONDITIONING INC		
20.12	RENT	20.12
CULPEPPER ENTERPRISE INC		
295.00	PROFESSIONAL SERVICES	295.00
DAVIS, ERIC		
112.00	TRAVEL EXP AND CONFERENC	112.00
DOLPHIN CAR WASH III INC		
15.00	MAINT AUTO EQUIPT	15.00
DOROTHY, LISA		
73.33	OFFICE SUPPLIES	73.33
ELIAS, VIC		
112.00	TRAVEL EXP AND CONFERENC	112.00
EMBROIDME SHOREWOOD		
399.00	CLOTHING & UNIFORM RENT	399.00
FEDERAL EXPRESS CORP		
126256 87.29	POSTAGE	87.29
FIDELITY NATIONAL TITLE COMPANY		
2,143.58	PROF SERVICE	
2,761.01	PROF SERVICE	
20,000.00	PROF SERVICE	
		24,904.59
H & J LEASING INC		
1,900.00	RENT	1,900.00
HUGO, SCOTT		
112.00	TRAVEL EXP AND CONFERENC	112.00
ICE MOUNTAIN SPRING WATER		
55.50	OFFICE SUPPLIES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		55.50
JOHNSTON, ZACK		
112.00	TRAVEL EXP AND CONFERENC	112.00
JOLIET POLICE DEPT		
1,740.00	PROGRAM DEVELOPMENT	1,740.00
KILLIAN DWAYNE		
112.00	TRAVEL EXP AND CONFERENC	112.00
KREUGER, JOSH		
112.00	TRAVEL EXP AND CONFERENC	112.00
KROLL FACTUAL DATA		
88.24	PROFESSIONAL SERVICES	88.24
LIKENS, DANIEL		
245.00	TRAVEL EXP AND CONFERENC	245.00
MC GRATH OFFICE EQUIP INC		
100.00	RENT	100.00
MESSIER, AL		
112.00	TRAVEL EXP AND CONFERENC	112.00
MORROW, JOHN		
112.00	TRAVEL EXP AND CONFERENC	112.00
MYFLEETCENTER.COM		
59.98	MAINT AUTO EQUIPT	59.98
NEXT DAY TONER SUPPLIES INC		
265.30	OFFICE SUPPLIES	265.30
NORTH CENTRAL REG CHAPTER/IAATI		
2,420.00	EMPLOYEE TRAINING EXPENS	2,420.00
NORTHERN ILL GAS CO DIV		
300.31	NATURAL GAS	300.31
REFUND-MISCELLANEOUS		
2,809.60	FEMA	2,809.60
SOOPER LUBE		
71.73	MAINT AUTO EQUIPT	71.73
TRI-COUNTY AUTO THEFT TASK FORCE		
101.00	MOTOR VEHICLE SUPPLIES	101.00
VELOCITY SYSTEMS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
MAY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 18-13 LEVEL IIIA TACTICAL VESTS ADDL CM# 294-13 122052 49,080.00	MINOR APPARATUS & TOOLS	49,080.00
VERIZON WIRELESS 2,412.34	TELEPHONE	2,412.34
WEX BANK 148.61	MOTOR VEHICLE SUPPLIES	148.61
WOOTON, DANIEL 112.00	TRAVEL EXP AND CONFERENC	112.00
ZAKULA, DANIEL 112.00	TRAVEL EXP AND CONFERENC	112.00
	FUND 502 GRAND TOTAL	\$185,539.48
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND 3,185,762.30	PENSION & PAYMENTS	3,185,762.30
	FUND 651 GRAND TOTAL	\$3,185,762.30
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND 3,570,837.41	PENSION & PAYMENTS	3,570,837.41
	FUND 652 GRAND TOTAL	\$3,570,837.41
	FINAL GRAND TOTAL	\$19,824,644.97