

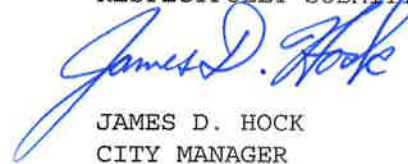
JULY, 2014

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 JUNE, 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	\$2,878,786.22	\$6,823,063.99
101	POLICE PROTECTION	26,338.72	
102	EMERGENCY MANAGEMENT AGC	2,528.01	
104	VEHICLE ROAD AND BRIDGE	65,646.04	
107	STREET LIGHTING FUND	27,486.51	
110	EVERGREEN TERRACE II	187,543.86	
111	MOTOR FUEL TAX FUND	11,175.43	381,623.61
114	FIRE PROTECTION	22,554.36	
116	BICENTENNIAL PK(COLISEUM	2,831.16	
201	GNL OBL BOND & INT FUND	169,128.13	
202	SPECIAL SERVICE AREA FUN	178.71	
205	TIF #2 CITY CENTER	244,053.11	
320	CAPITAL IMPROVEMENT FUND	101,127.00	
401	PARKING METER/OPERTNG FN	8,717.29	
451	WATER/SEWER OPERATING FN	1,437,982.01	350,485.28
452	WATER & SEWER IMPROVE FN	79,703.86	
502	GRANTS & SPECIAL REV FUN	421,881.07	
651	JOL FIREMEN PENSION FUND	2,724,255.93	
652	JOL POLICE PENSION FUND	3,053,543.53	
F I N A L T O T A L S		\$11,465,460.95	\$7,555,172.88

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
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A & R LAWN SERVICE		
CM# 179-14	LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES	
127685	3,300.00 TREE REMOVAL & WEED CONT	3,300.00
A PRIVATE INVESTIGATOR INC		
	378.00 COURT COSTS	378.00
ADP INC		
	8,500.00 I.T. SOFTWARE SRV/LICENS	8,500.00
ARTHUR J GALLAGHER RISK MANAGEMENT		
	100.00 PUB LIAB & PROP DAMAGE I	100.00
AZAVAR AUDIT SOLUTIONS INC		
	4,389.96 PROFESSIONAL SERVICES	4,389.96
BAGGETT, GARY		
	1,713.90 RETIREE HEALTH PREMIUM	1,713.90
BANKCARD SERVICES		
	99.98 PROFESSIONAL SERVICES	
	3.18 OFFICE SUPPLIES	103.16
BLUE CROSS BLUE SHIELD		
	1,464,342.51 HOSPITALIZATION/DENTAL	1,464,342.51
BROOKS, STEPHANIE		
	200.00 HOSPITALIZATION/DENTAL	200.00
BUSS, JASON		
	87.50 EMPLOYEE TRAINING EXPENS	87.50
C.O.P.S. TESTING SERVICE INC		
	1,050.00 PROFESSIONAL SERVICES	1,050.00
CENTANO, LISA		
	200.00 HOSPITALIZATION/DENTAL	200.00
CENTRAL ADJUSTMENT BUREAU		
	33.33 PROFESSIONAL SERVICES	33.33
CERIDIAN CORPORATION		
	9,206.07 I.T. SOFTWARE SRV/LICENS	9,206.07
CITRIX ONLINE		
	2,520.00 I.T. SOFTWARE MAINTNC SR	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,520.00
CITYTECH USA INC		
390.00	MEMBERSHIP SUB AND DUES	390.00
COLLINS, LAWRENCE		
200.00	HOSPITALIZATION/DENTAL	200.00
COMCAST		
229.85	CABLE TELEVISION	229.85
COMCAST CABLE COMMUNICATIONS, INC		
CM# 133-14	INTERNET SERVICES CONTRACT	
126575	2,550.00 TELEPHONE	2,550.00
COMMONWEALTH EDISON CO		
19.49	201-207 3RD WHITWER ASSO	
581.42	ELECTRICITY	
30.52	MINOR LEAGUE BASEBALL PK	631.43
COVENY, BRYAN		
200.00	HOSPITALIZATION/DENTAL	200.00
CREDITORS DISCOUNT AND AUDIT		
74.90	PROFESSIONAL SERVICES	74.90
CULPEPPER ENTERPRISE INC		
2,400.00	TREE REMOVAL & WEED CONT	2,400.00
DENGLER, CODY		
200.00	HOSPITALIZATION/DENTAL	200.00
DEVIVO, CYNTHIA		
171.00	HOSPITALIZATION/DENTAL	171.00
DRH		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	2,600.00 PROFESSIONAL SERVICES	2,600.00
FEDERAL EXPRESS CORP		
126169	18.18 POSTAGE	
126152	54.78 POSTAGE	
126169	93.12 POSTAGE	
126152	13.50 POSTAGE	
126229	18.18 POSTAGE	197.76
FIDELITY NATIONAL TITLE COMPANY		
250.00	PROF SERVICES	250.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
117,598.92	WORKER'S COMP & SURETY B	
3,636.91	LEGAL CLAIMS	
		121,235.83
FLEXIBLE BENEFIT SERVICE CORP		
17,128.31	SECTION 125 PLAN PAYMENT	
417.00	PROFESSIONAL SERVICES	
		17,545.31
FORT DEARBORN LIFE INSURANCE		
15,261.16	LIFE INSURANCE	
		15,261.16
FULL FORCE LLC		
50.00	PROFESSIONAL SERVICES	
810.00	TREE REMOVAL & WEED CONT	
		860.00
GARCIA, SAUL		
650.00	CABLE TELEVISION	
		650.00
GOULD BROTHERS, LLC		
515.00	PROFESSIONAL SERVICES	
		515.00
GOVERNMENT FINANCE OFFICERS ASSOC		
725.00	PROFESSIONAL SERVICES	
		725.00
GREEN VALLEY LAWN CARE & SNOW PLOW		
505.00	TREE REMOVAL & WEED CONT	
		505.00
GREEN, MARIA		
99.75	HOSPITALIZATION/DENTAL	
		99.75
GRUTZIUS, THOMAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HERITAGE CORRIDOR CONVENTION &		
CM# 21-14 2014 SUMMER MARKETING CAMPAIGN COOP"THAT'S JOLIET"		
128102 40,000.00	PROGRAM DEVELOPMENT	
		40,000.00
HUDSON ENERGY		
2.06	MINOR LEAGUE BASEBALL PK	
		2.06
ICE MOUNTAIN SPRING WATER		
126164 4.38	DISCRETIONARY FUNDS	
		4.38
ILL CITY/COUNTY MANGMT ASSOC		
404.00	MEMBERSHIP SUB AND DUES	
		404.00
ILL DEPT OF PUBLIC HEALTH		
50.00	MEMBERSHIP SUB AND DUES	
		50.00
ILL MUNICIPAL LEAGUE		
40.00	BOOKS & PAMPHLETS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		40.00
ILL PUBLIC TREASURERS INVEST POOL		
6,823,063.99	PURCH INVESTMENT	
		6,823,063.99
JACKSON, KENDALL		
66.91	TRAVEL EXP AND CONFERENC	
		66.91
JOHNSON ERIC D		
200.00	HOSPITALIZATION/DENTAL	
		200.00
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		
25,934.10	ANIMAL CONTROL	
		25,934.10
KIMAK, STEVE		
135.40	HOSPITALIZATION/DENTAL	
		135.40
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	
		25.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
53.97	SMITH, PATRICIA	
48.06	MOLANDRO, MICHAEL	
51.88	ACEVEDA, STEPHAN	
49.97	ELLIS, PAMELA	
35.03	RAMSAK, MICHAEL	
85.00	COLEMAN, DIANE	
65.22	KAVANAUGH, JAMES	
64.70	KELLY, JOSEPHINE	
		453.83
LEGAL CLAIMS-MISC CLAIMS		
499,270.51	BLOCK, KLUKAS &	
10,000.00	BARHOUGH LAW FI	
456,780.50	BARHOUGH LAW FI	
15,000.00	BARHOUGH LAW FI	
		981,051.01
LEGAL CLAIMS-VEHICLE DAMAGE		
550.04	TADE, KENNETH	
2,233.99	ROMERO, BARBARA	
710.59	WRONA, KIM	
361.37	ROWBOTTOM, MATT	
639.62	HENSELY, BOBBY J	
794.61	HILL, HENDERSON	
2,321.76	GLOVER, KEISHA	
913.99	LEADINGHOUSE, LE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	500.00 GULAS, SUE	
		9,025.97
LEGAL-SUBPOENA FEES		
	25.00 MAU, KRISTI	
	25.00 MAU, RICHARD	
	90.00 LEE, AMBER	
	90.00 BEHUN, JAMIE	
		230.00
LENNY'S RT 66 FOOD N FUEL		
	12,875.48 SALES TAX	
		12,875.48
LEWIS PAPER PLACE INC		
126286	890.54 OFFICE SUPPLIES	
		890.54
LINDQUIST, KIMBERLY		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
LUBASH, RUSSELL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MARKS SMALL ENGINE REPAIR		
128387	120.00 PROFESSIONAL SERVICES	
		120.00
MASLAN JOHN		
	1,063.80 RETIREE HEALTH PREMIUM	
		1,063.80
MEDWORKS-JOLIET		
	1,968.00 PROFESSIONAL SERVICES	
		1,968.00
MELESIO JR, ALFREDO		
	52.00 TRAVEL EXP AND CONFERENC	
		52.00
MERRIMAN, JOHN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
METRA		
	67.50 COURT COSTS	
		67.50
NAHORSKI, JAN		
	28.07 MEMBERSHIP SUB AND DUES	
		28.07
NAT'L FIRE PROTECTION ASSOC		
	165.00 MEMBERSHIP SUB AND DUES	
		165.00
NICOR GAS		
	646.31 NATURAL GAS	
		646.31
NORTHERN ILL GAS CO DIV		
	883.28 NATURAL GAS	
		883.28

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
O'BOYLE, KEVIN	200.00 HOSPITALIZATION/DENTAL	200.00
ORTIZ DAVID D	200.00 HOSPITALIZATION/DENTAL	200.00
PACE	11,398.89 RTA HANDICAP/ELD PROG	11,398.89
PART D ADVISORS INC	5,848.68 MEDICARE RDS PROCESSING	5,848.68
PERONA, JOHN	200.00 HOSPITALIZATION/DENTAL	200.00
PESAVENTO LTD., DR D DAVID	195.00 PROFESSIONAL SERVICES	195.00
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 4,078.75 PROFESSIONAL SERVICES	4,078.75
PLYER BRIAN	200.00 HOSPITALIZATION/DENTAL	200.00
PLYMAN, JEFFREY	92.00 TRAVEL EXP AND CONFERENC	92.00
PROSHRED SECURITY	297.00 PROFESSIONAL SERVICES	297.00
REFUND-BUILDING PERMITS	101.00 GREATER ILLINOI 6.25 RENOVAX ELEVATI 20.75 RRH INC 12.50 WINDOW WORKS 6.25 WINDOW WORLD OF	146.75
REFUND-ESCROW/LANDSCAPING	15,000.00 M/I HOMES	15,000.00
REFUND-MISCELLANEOUS	1,359.30 SEGERBERG, JOAN	1,359.30
REFUND-REAL ESTATE TRANSFER TAX	264.53 GINALI ASSOCIAT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		264.53
REFUND-RENTAL INSPECTION		
1,564.00	PRO-TOWN PROPER	
340.00	RESIDENTIAL DYN	
50.00	CIESLA, THOMAS &	
50.00	CIESLA, THOMAS &	
		2,004.00
REFUND-ZONING SIGN		
50.00	MIDWEST GOLDBUY	
		50.00
REILLY, MICHAEL P, #240		
200.00	HOSPITALIZATION/DENTAL	
		200.00
RYAN JR JAMES T		
200.00	HOSPITALIZATION/DENTAL	
		200.00
RYDIN DECAL		
126917 164.32	PUBLICATION NOTICES REPT	
		164.32
SANDERS, SHEILA		
1,818.00	TREE REMOVAL & WEED CONT	
		1,818.00
SARACCO, THERESA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SENTINEL TECHNOLOGIES INC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351 16,520.00	PROFESSIONAL SERVICES	
CM# 13-14	INFORMATION TECHNOLOGY HARDWARE SUPPORT SERVICES	
ADDL CM# 48-14		
126352 27,627.55	I.T. HARDWARE MAINTNC SR	
		44,147.55
SHAW SUBURBAN MEDIA GROUP		
126194 298.71	PUBLICATION NOTICES REPT	
		298.71
SPESIA & AYERS		
1,560.00	PROFESSIONAL SERVICES	
		1,560.00
THEOBALD ASSOCIATES INC		
3,764.60	PROFESSIONAL SERVICES	
		3,764.60
THREE RIVERS ASSN OF REALTORS		
130.00	MEMBERSHIP SUB AND DUES	
		130.00
TIMM ELECTRIC, INC		
127249 460.00	MAINT OPERATING EQUIPT	
		460.00
TRIZZINO CONCRETE		
127103 120.00	PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		120.00
UNITED ANALYTICAL SERVICES INC		
127938	90.00 PROFESSIONAL SERVICES	90.00
UNITED WAY OF WILL CO		
	1,122.00 UNITED WAY FUNDRAISING	1,122.00
VERIZON WIRELESS		
	1,148.32 TELEPHONE	1,148.32
WASCHER, SHAWN		
	200.00 HOSPITALIZATION/DENTAL	200.00
WERMER, ROGERS, DORAN & RUZON		
	525.00 PROFESSIONAL SERVICES	525.00
WEST PAYMENT CENTER		
	4,774.25 BOOKS & PAMPHLETS	4,774.25
WILKERSON, KRISTINE		
	200.00 HOSPITALIZATION/DENTAL	200.00
WILL COUNTY BAR ASSOC		
	190.00 MEMBERSHIP SUB AND DUES	190.00
WILL COUNTY RECORDER		
	4,021.00 PUBLICATION NOTICES REPT	4,021.00
WILL COUNTY SHERIFF'S OFFICE		
	35.00 COURT COSTS	35.00
WISE, JOHN		
	68.40 COURT COSTS	68.40
XEROX FINANCIAL SERVICES		
128167	1,645.45 PRINTING & BINDING	1,645.45
YOU MOVE WE'LL CLEAN-UP		
	387.00 PROFESSIONAL SERVICES	387.00
	FUND 001 GRAND TOTAL	\$9,701,850.21
	***** FUND 101 POLICE PROTECTION *****	
A T & T		
	119.55 TELEPHONE	119.55

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
A T & T MOBILITY		
93.89	CELLULAR PHONES	
		93.89
ANDERSON, DEMETRIS		
42.55	TRAVEL EXP AND CONFERENC	
		42.55
BANKCARD SERVICES		
521.56	EMPLOYEE TRAINING EXPENS	
392.00	TELEPHONE	
14.94	MINOR APPARATUS & TOOLS	
75.01	SUBSISTENCE ALLOWANCE	
		1,003.51
BLUE DIAMOND COFFEE SEVICE INC		
50.40	OFFICE SUPPLIES	
		50.40
CASARES, ROBERT		
24.89	TRAVEL EXP AND CONFERENC	
		24.89
CHICAGO METROPOLITAN FIRE PREVEN-		
205.00	DIGITAL ALARMS	
		205.00
COLLEGE OF DUPAGE		
939.00	EMPLOYEE TRAINING EXPENS	
		939.00
COMFORT SUITES		
199.36	TRAVEL EXP AND CONFERENC	
		199.36
COMMUNICATION REVOLVING FUND		
CM# 580-13 2014 IWIN USER FEES		
126284 9,913.76	I.T. SOFTWARE MAINTNC SR	
126111 423.55	RENT	
		10,337.31
FEDERAL EXPRESS CORP		
126247 24.09	POSTAGE	
		24.09
GREG SIGNS		
75.00	PLAQUES & MEMORIALS	
		75.00
HYATT REGENCY SCHAUMBURG		
849.30	TRAVEL EXP AND CONFERENC	
		849.30
ILL CRIME PREVENTION ASSN		
100.00	MEMBER SUB/DUES	
		100.00
ILL SCHOOL RESOURCE OFFICER ASSN		
150.00	EMPLOYEE TRAINING EXPENS	
		150.00
JENSEN, TAB		
31.00	TRAVEL EXP AND CONFERENC	
		31.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
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
MARRIOTT HOTEL AND CONF CENTER		
456.96	TRAVEL EXP AND CONFERENC	456.96
MYERS, RYAN		
607.96	TRAVEL EXP AND CONFERENC	607.96
NAGRA, BRIAN		
161.73	TRAVEL EXP AND CONFERENC	161.73
NICOR GAS		
1,858.77	NATURAL GAS	1,858.77
REFUND-POLICE TICKET		
250.00	BOWENS,DON	250.00
STYGAR, RICHARD		
741.68	TRAVEL EXP AND CONFERENC	741.68
THOMPSON ELECTRONICS COMPANY		
128227 1,962.50	MAINT OPERATING EQUIPT	1,962.50
VERIZON WIRELESS		
5,349.43	CELLULAR PHONES	5,349.43
VIRONDA, RONALD		
122.89	TRAVEL EXP AND CONFERENC	122.89
	FUND 101 GRAND TOTAL	\$26,338.72

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

MIDLAND RADIO CORPORATION		
128271 2,490.00	EMA SUPPLIES	2,490.00
VERIZON WIRELESS		
38.01	TELEPHONE	38.01
	FUND 102 GRAND TOTAL	\$2,528.01

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

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMERICAN MESSAGING		
16.44	TELEPHONE	16.44
ARBOR TEK SERVICES INC		
CM# 121-13 2014 LANDSCAPE MAINTENANCE		
ADDL CM# 245-14		
126295 9,735.50	TREE REMOVAL & WEED CONT	9,735.50
B & H TECHNICAL SERVICES INC		
126161 295.00	RENT	295.00
COMCAST		
4.24	TELEPHONE	4.24
COOPER, SHARON		
81.55	TELEPHONE	81.55
DOROTHY, LISA		
83.08	TRAVEL EXP AND CONFERENC	83.08
FEDERAL EXPRESS CORP		
126119 42.44	MAINT AUTO EQUIPT	
126171 68.79	POSTAGE	111.23
GALLAGHER ASPHALT/MATERIALS		
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407 114.00	STREET REPAIR MATERIAL	114.00
GREGG W DOBCZYK EXCAVATING		
127838 7,495.00	STORM SEWR/CULVERT REPAI	7,495.00
LUBASH, RUSSELL		
35.00	TELEPHONE	35.00
MC EVILLY, MARGARET		
101.00	MOTOR VEHICLE SUPPLIES	101.00
NICOR GAS		
5,768.79	NATURAL GAS	5,768.79
NORTHERN ILL GAS CO DIV		
112.16	NATURAL GAS	112.16
PALATINE OIL CO INC		
128135 6,567.28	MOTOR VEHICLE SUPPLIES	6,567.28
PT FERRO CONSTR CO		
CM# 186-14 2014 BITUMINOUS PATCH		

CITY OF JOLIET
 EXPENDITURE APPROVAL LIST
 JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AP1407	2,052.00 STREET REPAIR MATERIAL	2,052.00
SECRETARY OF STATE	354.00 MOTOR VEHICLE SUPPLIES	354.00
SECRETARY OF STATE POLICE	243.00 MOTOR VEHICLE SUPPLIES	243.00
STANDARD TRUCK PARTS INC	128076 5,298.65 MAINT OPERATING EQUIPT	5,298.65
UNIVERSAL FLEETCARD-FDR	126237 1,057.92 UNLEADED FUEL	1,057.92
VAN-MACK ELECTRIC INC	CM# 40-14 2014 ELECTRICAL MAINTENANCE ASSISTANCE CONTRACT	
	JA1404 18,405.29 TRAFFIC LIGHTS & SIGNS	18,405.29
VERIZON WIRELESS	2,315.66 TELEPHONE	2,315.66
VULCAN MATERIALS COMPANY	CM# 186-14 2014 AGGREGATE	
	AP1406 5,399.25 STREET REPAIR MATERIAL	5,399.25
FUND 104 GRAND TOTAL		\$65,646.04

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

COMMONWEALTH EDISON CO	27,068.05 ELECTRICITY	27,068.05
HUDSON ENERGY	418.46 ELECTRICITY	418.46
FUND 107 GRAND TOTAL		\$27,486.51

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

FIGLIULO & SILVERMAN	187,273.86 PROFESSIONAL SERVICES	187,273.86
KLEIN HORNIG LLP	270.00 PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		270.00
	FUND 110 GRAND TOTAL	\$187,543.86
***** FUND 111 MOTOR FUEL TAX FUND *****		
CIVILTECH ENGINEERING, INC		
CM# 41-14 CATON FARM /	ESSINGTON INTERSECTION-PH II ENGINEER	
JA1405 10,603.49	PROFESSIONAL SERVICES	10,603.49
ILL PUBLIC TREASURERS INVEST POOL		
381,623.61	PURCH INVESTMENT	381,623.61
WILLETT HOFMANN & ASSOC		
CM# 390-11 PHASE I ENGINEERING FOR GARNSEY AVE OVER SPRING CR		
ADDL CM# 285-14		
JN1113 571.94	GARNSEY BRDG-SPRNG CR EN	571.94
	FUND 111 GRAND TOTAL	\$392,799.04
***** FUND 114 FIRE PROTECTION *****		
A T & T		
119.55	TELEPHONE	119.55
ANDRES MEDICAL BILLING LTD		
14,796.33	PROFESSIONAL SERVICES	14,796.33
BAXTER, MATTHEW		
41.75	MEMBERSHIP SUB AND DUES	41.75
BOZICEVICH, MATTHEW		
84.93	TRAVEL EXP AND CONFERENC	84.93
CENTRAL ADJUSTMENT BUREAU		
1,031.79	PROFESSIONAL SERVICES	1,031.79
CHIEF OF FIRE		
118.34	JANITOR SUPPLIES	118.34
CREDITORS DISCOUNT AND AUDIT		
1,452.04	PROFESSIONAL SERVICES	1,452.04
DES PLAINES VALLEY MABAS DIVISN 15		
48.00	SUBSISTENCE ALLOWANCE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		48.00
FEDERAL EXPRESS CORP		
126186	41.53 POSTAGE	41.53
JOHNSON ERIC D		
	41.75 MEMBERSHIP SUB AND DUES	
	105.00 EMPLOYEE TRAINING EXPENS	146.75
JOLIET EXCHANGE CLUB		
	120.00 MEMBERSHIP SUB AND DUES	120.00
KUBINSKI, MICHAEL		
	87.90 TRAVEL EXP AND CONFERENC	87.90
MILLER, DANIEL		
	93.98 TRAVEL EXP AND CONFERENC	93.98
NICOR GAS		
	1,822.05 NATURAL GAS	1,822.05
NORTHERN ILL GAS CO DIV		
	158.29 NATURAL GAS	158.29
PASTERIS, MATTHEW		
	95.08 TRAVEL EXP AND CONFERENC	95.08
PLYER BRIAN		
	105.00 EMPLOYEE TRAINING EXPENS	105.00
PROSHRED SECURITY		
	33.00 PROFESSIONAL SERVICES	33.00
REFUND-AMBULANCE FEE		
	199.75 WEISFUSS,STELLA	199.75
VERIZON WIRELESS		
	1,807.80 TELEPHONE	1,807.80
VISH, JOSEPH E.		
	41.75 MEMBERSHIP SUB AND DUES	41.75
WOHLRAB ROBERT J		
	41.75 MEMBERSHIP SUB AND DUES	41.75
WOODS, FLOYD		
	67.00 AMBULANCE SUPPLIES	67.00
	FUND 114 GRAND TOTAL	\$22,554.36

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 116 BICENTENNIAL PK(COLISEUM *****		
COMMONWEALTH EDISON CO		
1,222.88	ELECTRICITY	1,222.88
NRG BUSINESS SOLUTIONS		
1,589.31	ELECTRICITY	1,589.31
VERIZON WIRELESS		
18.97	TELEPHONE	18.97
	FUND 116 GRAND TOTAL	\$2,831.16
***** FUND 201 GNL OBL BOND & INT FUND *****		
US BANK		
169,128.13	2005 BOND INTEREST	169,128.13
	FUND 201 GRAND TOTAL	\$169,128.13
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
HUDSON ENERGY		
178.71	ELECTRICITY	178.71
	FUND 202 GRAND TOTAL	\$178.71
***** FUND 205 TIF #2 CITY CENTER *****		
JOHN BAYS		
214,053.11	TIF EXPENSES	214,053.11
NORMANBHOY IRA LLC		
30,000.00	TIF EXPENSES	30,000.00
	FUND 205 GRAND TOTAL	\$244,053.11
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
ADP INC		
40,275.00	I.T. HARDWARE/SOFTWARE	40,275.00
BAECORE GROUP, INC		
29,264.00	I.T. HARDWARE/SOFTWARE	29,264.00
ILLINOIS ROOF CONSULTING		
126783 4,650.00	BUILDINGS	4,650.00
PAYTECH		
24,805.02	I.T. HARDWARE/SOFTWARE	24,805.02
SHAW SUBURBAN MEDIA GROUP		
128169 440.88	BUILDINGS	440.88
TYLER TECHNOLOGIES INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841 1,692.10	I.T. HARDWARE/SOFTWARE	1,692.10
FUND 320 GRAND TOTAL		\$101,127.00
***** FUND 401 PARKING METER/OPERING FN *****		
BARRETT'S-PARKING LOT		
754.32	RENT	754.32
CENTRAL ADJUSTMENT BUREAU		
812.38	PROFESSIONAL SERVICES	812.38
COMMONWEALTH EDISON CO		
2,363.17	ELECTRICITY	2,363.17
CREDITORS DISCOUNT AND AUDIT		
1,146.74	PROFESSIONAL SERVICES	1,146.74
HUDSON ENERGY		
3,189.75	ELECTRICITY	3,189.75
REFUND-PARKING METER FUND		
42.00	ORSINI, JUDITH	42.00
REVCON TECHNOLOGY GROUP INC		
128293 244.95	PRINTING & BINDING	244.95
TYLER TECHNOLOGIES INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	33.18 I.T. HARDWARE/SOFTWARE	33.18
VERIZON WIRELESS		
	130.80 TELEPHONE	130.80
	FUND 401 GRAND TOTAL	\$8,717.29
***** FUND 451 WATER/SEWER OPERATING FN *****		
CADY INC		
CM# 11-14	WSTP SLUDGE STORAGE TANK DOME REPAIR	
126350	59,561.00 MAINT OPERATING EQUIPT	59,561.00
CENTERPOINT ENERGY SERVICES INC		
	12,600.48 NATURAL GAS	12,600.48
CENTRAL ADJUSTMENT BUREAU		
	617.74 PROFESSIONAL SERVICES	617.74
CLA-VAL CO INC		
128265	816.15 WS SYSTEM PARTS & SUPPLY	816.15
COMMONWEALTH EDISON CO		
	108,441.07 ELECTRICITY	108,441.07
COMMONWEALTH EDISON CO, INC		
	1,244.84 BUILDING REPAIRS	1,244.84
CREDITORS DISCOUNT AND AUDIT		
	941.51 PROFESSIONAL SERVICES	941.51
DLT SOLUTIONS LLC		
128005	8,538.46 I.T. SOFTWARE MAINTNC SR	8,538.46
FEDERAL EXPRESS CORP		
126176	18.18 POSTAGE	18.18
GRAMMER, JAMES		
	60.00 MEMBERSHIP SUB AND DUES	60.00
HARRIS BANK OF JOLIET		
	73.60 PROFESSIONAL SERVICES	73.60
HUDSON ENERGY		
	27,024.65 ELECTRICITY	27,024.65

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
ILL PUBLIC TREASURERS INVEST POOL		
350,485.28	PURCH INVESTMENT	
		350,485.28
LAB DEPOT INC		
128011 418.08	WS SYSTEM PARTS & SUPPLY	
		418.08
LAFARGE JOLIET INC		
CM# 186-14 2014 AGGREGATE		
AP1406 13,534.29	STREET REPAIR MATERIAL	
		13,534.29
LEGAL CLAIMS-MISC CLAIMS		
1,300.00	SCHROEDER AGRIC	
		1,300.00
LEGAL CLAIMS-VEHICLE DAMAGE		
801.04	BATTS,ARLYN	
617.66	WILSTERMAN,JENN	
		1,418.70
LOWER DUPAGE RIVER WATERSHED		
15,898.00	MEMBERSHIP SUB AND DUES	
		15,898.00
MARTIN WHALEN OFFICE SOLUTIONS, INC		
128231 289.00	PROFESSIONAL SERVICES	
		289.00
MENARDS-JOLIET		
126249 91.88	WS SYSTEM PARTS & SUPPLY	
39.74	WS SYSTEM PARTS & SUPPLY	
		131.62
NEW STAR JEWELRY		
127158 200.00	OFFICE SUPPLIES	
		200.00
NICOR GAS		
3,728.69	NATURAL GAS	
		3,728.69
NORTHERN ILL GAS CO DIV		
1,567.22	NATURAL GAS	
		1,567.22
NRG BUSINESS SOLUTIONS		
200,156.31	ELECTRICITY	
		200,156.31
OESTREICH SERV CO, INC		
128091 1,017.56	BUILDING REPAIRS	
128092 403.33	BUILDING REPAIRS	
		1,420.89
PROSHRED SECURITY		
132.00	PROFESSIONAL SERVICES	
		132.00
PT FERRO CONSTR CO		
128182 13,778.47	CONTRACT SEWER MAINT	
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407 8,721.00	STREET REPAIR MATERIAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		22,499.47
REFUND-MISCELLANEOUS		
1,100.00	HURTADO, SERGIO	
		1,100.00
REFUND-WATER BILLS		
291.34	PIERCE & ASSOCI	
67.00	O'DONNELL, CATHE	
51.31	TRAINA, DAN & C	
80.28	RANGLES, MITSUK	
15.23	HECK, LARRY J	
23.87	ZIECH, NANCY S	
36.89	WOLZ, YOLANDA	
72.21	SUNDQUIST, DEBO	
58.74	DAVIS SHAVONNE	
284.47	TLC REAL ESTATE	
33.51	RANDALL, ANDREW	
83.08	AMERICAN HOMES	
10.60	LAZARD, TYRUS	
269.51	TARANTINO, JOSE	
8.15	PK MANAGEMENT G	
5,000.57	GLENWOOD PROFES	
3.92	CHICAGO TITLE &	
10.12	DOWNEY, COREY	
23.97	WALKER, YOLANDA	
14.61	SOSSONG, WILLIA	
247.90	KLIMALA, FRANK	
16.57	COLLINS, KATHLE	
83.01	AMERICAN HOMES	
2.54	MILLER, REANNA	
7.99	EDWARDS, LINDA	
11.66	AMERICAN HOMES	
39.34	CAMBIC, JESSIE	
16.92	F C P A	
59.15	MARCANTONIO, JO	
26.61	ZLOCH, BRIAN J	
16.08	KAZMINSKI, JOHN	
81.33	AMERICAN HOMES	
46.93	CAMPBELL, CHAD	
25.45	WASHINGTON, TRE	
75.41	HUERTA, GABRIEL	
2.55	SALAZAR, SABAS	
2.39	WESTENFELDT, GA	
10.89	BANK FINANCIAL	
456.80	CMOLICK, JEFF &	
72.67	ROBLES, LUIS	
47.17	PELTON, VICTORI	
1,460.25	SOUTHERN MANAGE	
		9,248.99
SHAW SUBURBAN MEDIA GROUP		
128200	225.00	PUBLICATION NOTICES REPT

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126181	2,931.10 PRINTING & BINDING	3,156.10
SIEMENS INDUSTRY INC		
127529	1,300.00 MAINT OPERATING EQUIPT	1,300.00
STEWART SPREADING, INC		
CM# 552-13	2014 BIOSOLIDS DISPOSAL PROGRAM	
JA1402	97,161.13 SLUDGE REMOVAL	97,161.13
STRADA CONSTRUCTION CO		
CM# 130-14	2014 UTILITIES RESTORATION PROGRAM	
MA1404	190,776.63 CONCRETE/SOD REPAIR	190,776.63
US BANK		
	629,300.00 INSTALLMENT LOAN-INTERES	629,300.00
VERIZON WIRELESS		
	2,538.96 TELEPHONE	2,538.96
WATERISAC		
	2,999.00 MEMBERSHIP SUB AND DUES	2,999.00
WET WEATHER PARTNERSHIP		
	3,750.00 MEMBERSHIP SUB AND DUES	3,750.00
WILL COUNTY RECORDER		
	717.25 PUBLICATION NOTICES REPT	717.25
WUNDERLICH-MALEC ENVIRONMENTAL		
127992	13,302.00 MAINT OPERATING EQUIPT	13,302.00
	FUND 451 GRAND TOTAL	\$1,788,467.29

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

CSX TRANSPORTATION INC		
	2,500.00 CONSTRUCTION	2,500.00
DONOHUE & ASSOCIATES INC		
CM# 523-13	RT 66 SANITARY SEWER SERVICE AGREEMENT	
ADDL CM# 52-14		
NV1301	12,283.30 PROFESSIONAL SERVICES	12,283.30
JONES, PERRY JR		
	35,000.00 LAND	35,000.00
LANDSCAPE FOOTING TILE GRANT		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	450.00 ROSILES, AMANDA	
	450.00 CARLIN, AMBER	
	450.00 BERGESON, ANGELI	
	450.00 ARELLANO, ANTHON	
	450.00 KURKAMP, BRUCE	
	450.00 MONSHAU, DAN	
	450.00 CARROLL, DANIEL	
	450.00 LEONARD, DANNA	
	450.00 LEONARD, DANNA	
	450.00 VOLLMER, DAVID	
	450.00 MORGAN, DIANE	
	450.00 WINTERSTEIN, DON	
	450.00 MOHUNDRO, DOUG	
	450.00 NICHOLSON, DUSTI	
	450.00 OSTREM, EMITA	
	450.00 MIRANDA, FERNAND	
	450.00 PONCE, FRANCISCO	
	450.00 BARONE, GIANNA	
	450.00 STERW, GREG	
	450.00 COLUMBO, JAMES	
	450.00 KOSSON, JANET	
	450.00 KIEDAISCH, JEFF	
	450.00 SAUER, JEFF	
	450.00 JACOBSON, JON	
	450.00 JAGODZINSKI, JOH	
	450.00 GILLIGAN, JOSEPH	
	450.00 VILLAGRAN, JOSEP	
	450.00 EBBEN, JOYCE	
	450.00 MCCOLLUM, JOYCE	
	450.00 LOPEZ, JUAN	
	450.00 MCCUNE, KATHLENE	
	450.00 STEC, KATHY	
	450.00 FARKAS, LAURIE H	
	450.00 GUZMAN, LILIA	
	450.00 ALVAREZ, LIRA	
	450.00 BOLOGNANI, LOUIS	
	450.00 PURKART, LOUIS	
	450.00 HICKEY, MARGARET	
	450.00 MANTOVANI, MARGA	
	450.00 BOLES, MARIA	
	450.00 RANGEL, MARIANO	
	450.00 SKOLE, MATT	
	450.00 ARIAS, MICHAEL	
	450.00 STUBLER, MICHAEL	
	450.00 WOODS, MINNIE	
	450.00 O'BRIEN, NANCY M	
	450.00 VALLEE, NANCY	
	450.00 PAPPAS, NICK	
	450.00 DICKINSON, RALPH	
	450.00 SMITH, ROSEMARY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	450.00 DUCKMANTON, RAYM	
	450.00 DENT, SAMIE	
	450.00 AGNICH, SCOTT	
	450.00 KIMAK, STEPHEN M	
	450.00 HUERTA, SUSY	
	450.00 HUEY, TIMOTHY M	
	450.00 CARLINO, TOM	
	450.00 ERICKSON, TOR	
	450.00 PRINCE, WILLIAM	
	450.00 WATTERS, WILLIAM	
		27,000.00
TRI-COUNTY TITLE COMPANY		
	1,328.00 LAND	
		1,328.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	1,592.56 I.T. HARDWARE/SOFTWARE	
		1,592.56
	FUND 452 GRAND TOTAL	\$79,703.86
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
AMERICAN EXPRESS		
	4,866.79 TRAVEL EXP AND CONFERENC	
		4,866.79
APPRAISAL MANAGEMENT SERVICES LLC		
	395.00 PROFESSIONAL SERVICES	
		395.00
AUSTIN TYLER CONSTRUCTION INC		
CM# 108-14	CHERRY HILL/NEW LENOX ROAD ROADWAY IMPROVEMENTS	
MA1402	107,009.94 CONSTRUCTION	
		107,009.94
CALL ONE INC		
128133	9,704.00 MINOR APPARATUS & TOOLS	
		9,704.00
CITY OF KANKAKEE		
	11,115.00 REGULAR SALARIES	
		11,115.00
COLLEGE OF DUPAGE		
	1,043.00 EMPLOYEE TRAINING EXPENS	
		1,043.00
COMED PROCESSING		
	12,126.45 LAND	
		12,126.45
COMMONWEALTH EDISON CO		
	130.26 ELECTRICITY	
		130.26

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CORRECT MONITORING SERVICES		
456.00	PROFESSIONAL SERVICES	456.00
CULLIGAN WATER CONDITIONING INC		
20.12	RENT	20.12
CULPEPPER ENTERPRISE INC		
430.00	PROFESSIONAL SERVICES	430.00
DAVIS, ERIC		
126.00	TRAVEL EXP AND CONFERENC	126.00
DOLPHIN CAR WASH III INC		
6.00	MAINT AUTO EQUIPT	6.00
ELIAS, VIC		
126.00	TRAVEL EXP AND CONFERENC	126.00
FIGLIULO & SILVERMAN		
3,730.10	PROFESSIONAL SERVICES	3,730.10
GOMBOSI, CRISTOPHER		
126.00	TRAVEL EXP AND CONFERENC	126.00
GOULD BROTHERS, LLC		
4,050.00	PROFESSIONAL SERVICES	4,050.00
GREAT LAKES CHURCH TOWER LLC		
128213 150.00	PROFESSIONAL SERVICES	150.00
GRUNDY COUNTY SHERIFF		
13,411.50	REGULAR SALARIES	13,411.50
H & J LEASING INC		
3,800.00	RENT	3,800.00
ICE MOUNTAIN SPRING WATER		
46.59	OFFICE SUPPLIES	46.59
JACOB & HEFNER ASSOCIATES INC		
CM# 109-14 CHERRY HILL/NEW LENOX ROAD PHASE III ENGINEERING		
MA1403 14,563.50	CONSTRUCTION	14,563.50
JOHNSTON, ZACK		
126.00	TRAVEL EXP AND CONFERENC	126.00
KANKAKEE COUNTY SHERIFF		
21,392.25	REGULAR SALARIES	21,392.25
KANKAKEE COUNTY STATES ATTORNEY'S		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	10,383.75 REGULAR SALARIES	10,383.75
KREUGER, JOSH	126.00 TRAVEL EXP AND CONFERENC	126.00
L DEGEUS & ASSOCIATES INC	7,536.00 PROFESSIONAL SERVICES	7,536.00
LIKENS, DANIEL	49.00 TRAVEL EXP AND CONFERENC	49.00
MC GRATH OFFICE EQUIP INC	100.00 RENT	100.00
MESSIER, AL	126.00 TRAVEL EXP AND CONFERENC	126.00
MOTOROLA SOLUTIONS CREDIT CO	CM# 240-14 PORTABLE RADIOS AND ACCESSORIES	
128168	38,566.50 MINOR APPARATUS & TOOLS	38,566.50
MURAWSKI BRETT	126.00 TRAVEL EXP AND CONFERENC	126.00
NICOR GAS	49,440.16 CHERRY HILL/NEW LENOX RD	49,440.16
NORTHERN ILL GAS CO DIV	162.31 NATURAL GAS	162.31
POINT EMBLEMS	2,257.30 PROFESSIONAL SERVICES	2,257.30
PT FERRO CONSTR CO	CM# 355-12 SCHWEITZER (VETTER-CENTERPOINT WAY) ROADWAY IMPROV	
ADDL CM# 26-13, 373-13, 420-13	AU1206 15,131.14 CONSTRUCTION	15,131.14
SOOPER LUBE	196.44 MAINT AUTO EQUIPT	196.44
VERIZON WIRELESS	886.40 TELEPHONE	886.40
VILLAGE OF BOLINGBROOK	18,364.75 REGULAR SALARIES	18,364.75
VILLAGE OF LEMONT	13,625.75 REGULAR SALARIES	13,625.75

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JUNE, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
VILLAGE OF ROMEOVILLE		
15,201.25	REGULAR SALARIES	
		15,201.25
WEX BANK		
360.82	MOTOR VEHICLE SUPPLIES	
		360.82
WILL COUNTY SHERIFF		
20,545.50	REGULAR SALARIES	
		20,545.50
WILL COUNTY STATES ATTORNEY-JAMES		
13,995.50	REGULAR SALARIES	
		13,995.50
WORK AREA PROTECTION CORP.		
5,750.00	MINOR APPARATUS & TOOLS	
		5,750.00
	FUND 502 GRAND TOTAL	\$421,881.07
 ***** FUND 651 JOL FIREMEN PENSION FUND ***** 		
FIRE PENSION FUND		
2,724,255.93	PENSION & PAYMENTS	
		2,724,255.93
	FUND 651 GRAND TOTAL	\$2,724,255.93
 ***** FUND 652 JOL POLICE PENSION FUND ***** 		
POLICE PENSION FUND		
3,053,543.53	PENSION & PAYMENTS	
		3,053,543.53
	FUND 652 GRAND TOTAL	\$3,053,543.53
	FINAL GRAND TOTAL	\$19,020,633.83