

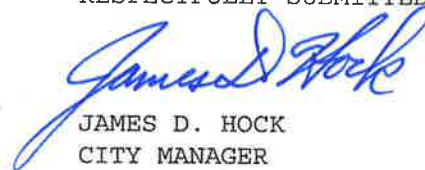
AUGUST, 2014

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 JULY, 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	\$3,591,808.71	\$8,498,355.79
101	POLICE PROTECTION	296,190.68	
102	EMERGENCY MANAGEMENT AGC	138.01	
104	VEHICLE ROAD AND BRIDGE	63,666.95	
107	STREET LIGHTING FUND	608,965.35	
110	EVERGREEN TERRACE II	5,474.20	
111	MOTOR FUEL TAX FUND	212,775.36	286,981.43
113	BLOCK GRANT	634.20	
114	FIRE PROTECTION	35,810.24	
116	BICENTENNIAL PK(COLISEUM	2,175.95	
122	SPECIAL EVENTS FUND	250.00	
202	SPECIAL SERVICE AREA FUN	152.13	
205	TIF #2 CITY CENTER	36,825.75	
206	TIF #3 CASS STREET	1,200.00	
320	CAPITAL IMPROVEMENT FUND	76,042.30	
401	PARKING METER/OPERTNG FN	20,753.82	
451	WATER/SEWER OPERATING FN	487,203.56	429,435.69
452	WATER & SEWER IMPROVE FN	687,539.85	
502	GRANTS & SPECIAL REV FUN	296,345.22	
606	PROPERTY IMPROVEMENT FUN	266,510.56	
651	JOL FIREMEN PENSION FUND	106,575.31	
652	JOL POLICE PENSION FUND	119,457.36	
F I N A L T O T A L S		\$6,916,495.51	\$9,214,772.91
		=====	=====

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
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
255.00	COURT COSTS	
		255.00
A T & T		
131.22	TELEPHONE	
295.63	CABLE TELEVISION	
		426.85
ADP INC		
4,250.00	I.T. SOFTWARE SRV/LICENS	
		4,250.00
AGUIRRE, ANDREANA		
87.00	HOSPITALIZATION/DENTAL	
		87.00
ALLIED ELECTRIC & COMMUNICATIONS		
CM# 207-14 2014 TELEPHONE DATA SYSTEM ELECTRIC CONTRACTOR		
127898 1,723.45	TELEPHONE	
		1,723.45
AMERICAN INSTITUTE OF CPA'S		
235.00	MEMBERSHIP SUB AND DUES	
221.00	EMPLOYEE TRAINING EXPENS	
		456.00
AMERICAN PLANNING ASSOC		
924.00	MEMBERSHIP SUB AND DUES	
		924.00
ANDREW CORPORATION		
116,510.23	ANDREW CO SALES TX REBAT	
		116,510.23
ARTHUR J GALLAGHER RISK MANAGEMENT		
6,081.00	WORKER'S COMP & SURETY B	
		6,081.00
AUTOMATIC BUILDING CONTROLS INC		
126145 4,200.00	PROFESSIONAL SERVICES	
		4,200.00
AZAVAR AUDIT SOLUTIONS INC		
26,346.24	PROFESSIONAL SERVICES	
		26,346.24
BERGNER, PHILLIP		
200.00	HOSPITALIZATION/DENTAL	
		200.00
BEST BUY GOV LLC		
128291 246.47	OFFICE SUPPLIES	
		246.47
BLUE CROSS BLUE SHIELD		
1,822,787.77	HOSPITALIZATION/DENTAL	
		1,822,787.77
BOYD, JAMES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
BUSS, JASON		
	80.00 HOSPITALIZATION/DENTAL	80.00
CARDWELL, PATRICK		
	200.00 HOSPITALIZATION/DENTAL	200.00
CASANOVA, JACOB		
	200.00 HOSPITALIZATION/DENTAL	200.00
CENTRAL ADJUSTMENT BUREAU		
	33.33 PROFESSIONAL SERVICES	33.33
CERIDIAN CORPORATION		
	6,924.78 I.T. SOFTWARE SRV/LICENS	6,924.78
CHICAGO METROPOLITAN AGENCY FOR		
	1,411.20 MEMBERSHIP SUB AND DUES	1,411.20
CITY COLLECTOR		
	2.14 MAINT OPERATING EQUIPT	
	8.68 MINOR APPARATUS & TOOLS	
	9.78 DISCRETIONARY FUNDS	20.60
COMCAST		
	50.84 TELEPHONE	
	229.85 CABLE TELEVISION	280.69
COMCAST CABLE COMMUNICATIONS INC		
CM# 133-14 INTERNET SERVICES CONTRACT		
126575	2,550.00 TELEPHONE	2,550.00
COMMONWEALTH EDISON CO		
	33.77 201-207 3RD WHITWER ASSO	
	725.56 ELECTRICITY	
	30.81 MINOR LEAGUE BASEBALL PK	790.14
CONTINENTAL RESEARCH CORP		
127970	596.00 JANITOR SUPPLIES	596.00
COTG CHICAGO OFFICE TECHNOLOGY GRP		
126906	18,883.00 PRINTING & BINDING	18,883.00
CREDITORS DISCOUNT/AUDIT		
	236.65 PROFESSIONAL SERVICES	236.65
CULPEPPER ENTERPRISE INC		
	1,960.00 TREE REMOVAL & WEED CONT	
CM# 320-14 2014 EXTERIOR MAINTENANCE FOR NON-CITY OWNED PROP		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128217	2,140.00 TREE REMOVAL & WEED CONT	4,100.00
DRH		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	2,600.00 PROFESSIONAL SERVICES	2,600.00
ESRI (ENVIRONMENT SYSTEMS		
	27,672.60 G.I.S. SYSTEMS	27,672.60
EVEREST ELEVATOR		
126162	495.00 MAINT OPERATING EQUIPT	495.00
EXPERIAN INFORMATION SOLUTIONS, INC		
	38.32 PROFESSIONAL SERVICES	38.32
FEDERAL EXPRESS CORP		
126152	13.50 POSTAGE	
126229	18.18 POSTAGE	
128326	16.32 POSTAGE	48.00
FIDELITY NATIONAL TITLE COMPANY		
	250.00 PROF SERVICE	250.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
	206,765.29 WORKER'S COMP & SURETY B	
	3,806.16 LEGAL CLAIMS	210,571.45
FLEXIBLE BENEFIT SERVICE CORP		
	11,544.60 SECTION 125 PLAN PAYMENT	
	417.00 PROFESSIONAL SERVICES	11,961.60
FORT DEARBORN LIFE INSURANCE		
	15,326.90 LIFE INSURANCE	15,326.90
FRANCHINI, MARIA		
	200.00 HOSPITALIZATION/DENTAL	200.00
FULL FORCE LLC		
	50.00 PROFESSIONAL SERVICES	
CM# 320-14	2014 EXTERIOR MAINTENANCE FOR NON-CITY OWNED PROP	
128216	10,000.00 TREE REMOVAL & WEED CONT	10,050.00
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	2014 BENEFIT CONSULTING / BROKERAGE SERVICES	
126128	5,708.33 PROFESSIONAL SERVICES	5,708.33
GARCIA, RICHARD		
	36.86 SECTION 125 PLAN PAYMENT	36.86

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GARCIA, SAUL	650.00 CABLE TELEVISION	650.00
GEORGE RYDMAN & ASSOC	382.20 COURT COSTS	382.20
GRAMMER, JAMES	115.00 SECTION 125 PLAN PAYMENT	115.00
GREEN VALLEY LAWN CARE & SNOW PLOW	CM# 179-14 LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES	
127684	1,346.25 TREE REMOVAL & WEED CONT	1,346.25
GREGG W DOBCZYK EXCAVATING	10,000.00 PROFESSIONAL SERVICES	10,000.00
HOCK JAMES D	250.00 EMPLOYEE TRAINING EXPENS	
	466.68 TRAVEL EXP AND CONFERENC	716.68
HUDSON ENERGY	3.16 ELECTRICITY	
	1.87 MINOR LEAGUE BASEBALL PK	5.03
ICE MOUNTAIN SPRING WATER	126164 4.38 DISCRETIONARY FUNDS	4.38
ILL INSTITUTE FOR CONTINUING LEGAL	299.00 EMPLOYEE TRAINING EXPENS	299.00
ILL PUBLIC TREASURERS INVEST POOL	8,498,355.79 PURCH INVESTMENT	8,498,355.79
INT'L CODE COUNCIL, INC	289.00 EMP TRAINING EX	289.00
INT'L COUNCIL OF SHOPPING CENTERS	90.00 EMPLOYEE TRAINING EXPENS	90.00
JACKSON, KENDALL	62.16 TRAVEL EXP AND CONFERENC	62.16
JENSEN LITIGATION SOLUTIONS	424.20 COURT COSTS	424.20
JOLIET AREA HISTORICAL MUSEUM INC	22,916.00 JOLIET HISTORICAL MUSEUM	22,916.00
JOLIET REGION CHAMBER OF COMMERCE	850.00 MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	3,066.66 JOLIET CHAMBER COMMERCE	
		3,916.66
JOLIET TOWNSHIP OFFICES		
	12,780.92 ANIMAL CONTROL	
		12,780.92
JOSEPH H ABEL & ASSOCIATES		
	1,797.12 COURT COSTS	
		1,797.12
KENDALL COUNTY		
	3,091.00 PROGRAM DEVELOPMENT	
		3,091.00
KIRCO CONSULTING LLC		
CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES		
ADDL CM# 47-14		
126351 2,940.00 PROFESSIONAL SERVICES		
		2,940.00
KLEIN, THORPE AND JENKINS LTD		
	2,050.00 PROFESSIONAL SERVICES	
		2,050.00
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	
		25.00
L DEGEUS & ASSOCIATES INC		
	30.00 MEMBERSHIP SUB AND DUES	
		30.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
	61.82 MILOSOVIC, JOE	
		61.82
LEGAL CLAIMS-MISC CLAIMS		
	968.23 JENNIFER BIONDO	
	20,000.00 KROCKY, CERNUGE	
		20,968.23
LEGAL CLAIMS-VEHICLE DAMAGE		
	404.64 RAND, TANYA	
	390.42 ALEXANDER, TIFF	
		795.06
MC EVILLY, MARGARET		
	32.14 TRAVEL EXP AND CONFERENC	
		32.14
MC GEE, TORRY		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MURPHY, SHAWN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
N F DEMOLITION INC		
127772 16,885.00 PROFESSIONAL SERVICES		
		16,885.00
NAHORSKI, JAN		
	280.00 TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		280.00
NICOR GAS		
499.23	NATURAL GAS	499.23
NORTHERN ILL GAS CO DIV		
1,498.56	NATURAL GAS	1,498.56
NORTHERN ILLINOIS UNIVERSITY		
8,350.00	PROFESSIONAL SERVICES	8,350.00
PACE		
13,412.69	RTA HANDICAP/ELD PROG	13,412.69
PACER SERVICE CENTER		
234.00	COURT COSTS	234.00
PANASONIC HEARTLAND SERVICES		
128457 1,899.31	I.T. HARDWARE MAINTNC SR	1,899.31
PART D ADVISORS INC		
6,160.09	MEDICARE RDS PROCESSING	6,160.09
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 3,331.25	PROFESSIONAL SERVICES	3,331.25
PLYMAN, JEFFREY		
73.00	TRAVEL EXP AND CONFERENC	73.00
POLACH APPRAISAL GROUP INC		
2,000.00	COURT COSTS	2,000.00
PRIORITY STAFFING, LTD		
127935 570.00	PROFESSIONAL SERVICES	570.00
R-4 SERVICES, LLC		
126272 244.40	RECORDING & PHOTO SUPPLY	244.40
REFUND-BUILDING PERMITS		
6.25	BLANKA, TIM	
312.50	PATEL, VISH	
267.00	PATEL, VISH	
50.00	PATEL, VISH	
38.50	INTEGRITY SIGN	
4.50	INTEGRITY SIGN	
4.50	INTEGRITY SIGN	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	4.50 INTEGRITY SIGN	
	4.50 INTEGRITY SIGN	
	4.00 INTEGRITY SIGN	
	4.00 INTEGRITY SIGN	
	4.00 INTEGRITY SIGN	
	101.50 INTEGRITY SIGN	
	3,100.00 PATEL, VISH	
		3,905.75
REFUND-BUSINESS LICENSE		
	60.00 KRAKRA, IBRAHIM	
	30.00 KRAKRA, IBRAHIM	
		90.00
REFUND-COM ED SENIOR DISCOUNT		
	14.55 ACHTERBERG, GEO	
	14.65 COLARIC, RONALD	
		29.20
REFUND-INSPECTION FEE		
	180.00 MATTIO, JAMIE	
	60.00 DAYBREAK	
	90.00 BIAS, RALPH	
	90.00 HAMBY, DEAN	
		420.00
REFUND-MISCELLANEOUS		
	2,598.00 CROSSROADS CHRI	
	916,226.22 COMMONWEALTH ED	
	113.00 HOOKS, STEPHEN	
	62.50 HOOKS, STEPHEN	
	1,773.00 ROGERS, ANNA	
	19.43 BARRIOS, ARTURO	
		920,792.15
REFUND-RENTAL INSPECTION		
	270.00 REYNOLDS, SUE	
	90.00 PROTOWN PROPERT	
	45.00 JONES, JOE	
	90.00 CALDERON, JOSE &	
	180.00 TIPNER, JOSHUA &	
	45.00 BONNER, GEORGE O	
	25.00 PRO TOWN PROPER	
		745.00
REFUND-ZONING SIGN		
	50.00 BARRAGAN, JOSE	
	50.00 RUIZ, MEISON	
	100.00 HANSEN LAW FIRM	
	50.00 PARAMOUNT STAFF	
	50.00 GRAVES, CHARLES	
	50.00 DEL TORO, PAT	
	50.00 JIMENEZ, ALEJAND	
	50.00 ODEH, ASHRAF	
	50.00 JEFFERSON OIL I	
	50.00 MV CYCLES INC	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	50.00 PATRIOTS PARTNE	
	50.00 TITLEMAX SAVANN	
	120.00 DEL TORO, PAT	
		770.00
REILLY MICHAEL P #238		
	870.72 RETIREE HEALTH PREMIUM	
		870.72
SANDERS, SHEILA		
	976.00 TREE REMOVAL & WEED CONT	
		976.00
SAUNDERS PHELMON		
	2,280.00 PROFESSIONAL SERVICES	
		2,280.00
SECRETARY OF STATE		
	10.00 OFFICE SUPPLIES	
		10.00
SENTINEL TECHNOLOGIES INC		
CM# 12-14 INFORMATION	TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	11,520.00 PROFESSIONAL SERVICES	
127945	5,912.00 I.T. SOFTWARE MAINTNC SR	
	73.60 TELEPHONE	
		17,505.60
SHAW SUBURBAN MEDIA GROUP		
127108	673.89 COURT COSTS	
	3,412.30 PUBLICATION NOTICES REPT	
		4,086.19
SIERRA ITS		
CM# 12-14 INFORMATION	TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	2,680.00 PROFESSIONAL SERVICES	
		2,680.00
SITEIMPROVE INC		
128463	4,620.00 I.T. SOFTWARE SRV/LICENS	
		4,620.00
SPEZIA & AYERS		
	2,040.00 PROFESSIONAL SERVICES	
		2,040.00
STARASINICH, MARK		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SUBPOENA FEES, MISC UNDER \$100		
	25.00 JAMES ISLAS	
		25.00
THEOBALD ASSOCIATES INC		
	1,544.80 PROFESSIONAL SERVICES	
		1,544.80
TRAINOR, KYLE		
	200.00 HOSPITALIZATION/DENTAL	
		200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TRI-COUNTY BOARD-UP & GLASS INC		
217.00	PROFESSIONAL SERVICES	217.00
URQUIDI FERNANDO		
200.00	HOSPITALIZATION/DENTAL	200.00
VERIZON WIRELESS		
76.02	PRINTING & BINDING	
2,042.10	TELEPHONE	
		2,118.12
WERMER, ROGERS, DORAN & RUZON		
350.00	PROFESSIONAL SERVICES	
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109 13,700.00	PROFESSIONAL SERVICES	
550.00	PROFESSIONAL SERVICES	
		14,600.00
WEST PAYMENT CENTER		
2,743.00	BOOKS & PAMPHLETS	
		2,743.00
WHITWER CONDOMINIUM ASSOCIATION		
1,640.14	201-207 3RD WHITWER ASSO	
		1,640.14
WILL COUNTY BAR ASSOC		
570.00	MEMBERSHIP SUB AND DUES	
		570.00
WILL COUNTY CENTER FOR		
150.00	EMPLOYEE TRAINING EXPENS	
		150.00
WILL COUNTY CLERK	TS	
10.00	MEMBERSHIP SUB AND DUES	
		10.00
WILL COUNTY METROPOLITAN EXPO		
150,000.00	WCMEAA SUBSIDY	
		150,000.00
WILL COUNTY RECORDER		
882.50	PUBLICATION NOTICES REPT	
		882.50
WILL COUNTY SHERIFF'S OFFICE		
70.00	COURT COSTS	
		70.00
WISE, JOHN		
160.80	COURT COSTS	
		160.80
XEROX FINANCIAL SERVICES		
128167 3,571.90	PRINTING & BINDING	
		3,571.90
YMI MECHANICAL INC		
128546 500.00	MAINT OPERATING EQUIPT	
		500.00
	FUND 001 GRAND TOTAL	\$12,090,164.50

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 101 POLICE PROTECTION *****		*****
A T & T	119.55 TELEPHONE	119.55
A T & T MOBILITY	93.73 CELLULAR PHONES	93.73
ACE DATA RECOVERY 128399	1,490.00 I.T. HARDWARE MAINTNC SR	1,490.00
ANDERSON, DEMETRIS	62.71 TRAVEL EXP AND CONFERENC 8.67 OFFICE SUPPLIES	71.38
BANKCARD SERVICES	255.00 EMPLOYEE TRAINING EXPENS 99.65 TRAVEL EXP AND CONFERENC	354.65
BEST WESTERN UNIVERSITY PLAZA	1,010.15 TRAVEL EXP AND CONFERENC	1,010.15
BROWN, TIMOTHY, PSY.D.	150.00 PROFESSIONAL SERVICES	150.00
COMCAST	80.50 TELEPHONE	80.50
COOK CO STATE'S ATTY OFFICE (CCROC)	80.00 EMPLOYEE TRAINING EXPENS	80.00
FEDERAL EXPRESS CORP 126247	68.26 POSTAGE	68.26
HARRISON, JEREMY A	37.23 TRAVEL EXP AND CONFERENC	37.23
HIGGINS, TERRY	11.00 SUBSISTENCE ALLOWANCE	11.00
ILL STATE TOLL HIGHWAY AUTHORITY	31.09 TRAVEL EXP AND CONFERENC	31.09
INT'L ASSN OF CHIEFS OF POLICE	120.00 MEMBERSHIP SUB AND DUES	120.00
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		25.00
LEXIS NEXIS RISK DATA MGMT INC		
556.95	MEMBERSHIP SUB AND DUES	556.95
MC GRATH OFFICE EQUIP INC		
128746	165.00 RENT	
128745	330.00 RENT	
		495.00
MOTOROLA SOLUTIONS CREDIT CO		
218,613.35	INSTALLMENT LOAN - PRIN	
62,034.40	INSTALLMENT LOAN-INTERES	
		280,647.75
MUELLER, DAVID		
45.46	TRAVEL EXP AND CONFERENC	
		45.46
NICOR GAS		
1,634.90	NATURAL GAS	
		1,634.90
NORTHWESTERN UNIVERSITY		
1,050.00	EMPLOYEE TRAINING EXPENS	
		1,050.00
PUBLIC AGENCY TRAINING CO		
590.00	EMPLOYEE TRAINING EXPENS	
		590.00
PUBLIC SAFETY LABOR NEWS		
250.00	MEMBERSHIP SUB AND DUES	
		250.00
REFUND-BURGLAR ALRM HK-UP		
100.00	AMOS, KEVIN	
		100.00
ROSADO, JOSEPH		
39.25	TRAVEL EXP AND CONFERENC	
		39.25
SAM'S CLUB DIRECT		
128620	215.64 RECORDING & PHOTO SUPPLY	
		215.64
THOMPSON ELECTRONICS COMPANY		
962.00	MAINT OPERATING EQUIPT	
		962.00
UNIVERSITY OF ILL-GAR		
1,568.00	EMPLOYEE TRAINING EXPENS	
		1,568.00
VERIZON WIRELESS		
4,289.71	CELLULAR PHONES	
		4,289.71
WUNDERLICH, MARDI		
3.48	TRAVEL EXP AND CONFERENC	
		3.48
	FUND 101 GRAND TOTAL	\$296,190.68

CITY OF JOLIET
 EXPENDITURE APPROVAL LIST
 JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
SENIOR SERVICES CENTER		
100.00	EMPLOYEE TRAINING EXPENS	100.00
VERIZON WIRELESS		
38.01	TELEPHONE	38.01
	FUND 102 GRAND TOTAL	\$138.01
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMERICAN MESSAGING		
16.56	TELEPHONE	16.56
ARBOR TEK SERVICES INC		
126224 295.00	TREE REMOVAL & WEED CONT	295.00
CITY COLLECTOR		
33.55	MINOR APPARATUS & TOOLS	33.55
COMCAST		
6.38	TELEPHONE	6.38
CONSTRUCTION BY CAMCO INC		
128310 13,700.00	STORM SEWR/CULVERT REPAI	13,700.00
COOPER, SHARON		
39.20	POSTAGE	
69.50	TELEPHONE	108.70
D CONSTRUCTION INC		
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407 2,166.48	STREET REPAIR MATERIAL	2,166.48
DAVIS CONCRETE CONSTRUCTION CO		
CM# 194-13 2013 SIDEWALK/CURB REPLACEMENT		
MY1304 9,206.75	SIDEWALK/CURB REPAIRS	
CM# 194-13 2013 SIDEWALK/CURB REPLACEMENT		
MY1304 612.00	STREET REPAIR MATERIAL	9,818.75
DOROTHY, LISA		
70.76	TRAVEL EXP AND CONFERENC	70.76
EBERHART ANTHONY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
	65.00	MEMBERSHIP SUB AND DUES	65.00
EULITZ, MICHAEL			
	315.00	TELEPHONE	315.00
EVEREST ELEVATOR			
126162	155.00	MAINT OPERATING EQUIPT	155.00
FEDERAL EXPRESS CORP			
126119	27.48	MAINT AUTO EQUIPT	
126171	18.18	POSTAGE	45.66
GALLAGHER ASPHALT/MATERIALS			
CM# 186-14 2014 BITUMINOUS PATCH			
AP1407	930.81	STREET REPAIR MATERIAL	930.81
HEMMINGS CLASSIC CAR			
	12.00	MEMBERSHIP SUB AND DUES	12.00
HOMER TREE CARE INC			
126222	685.00	TREE REMOVAL & WEED CONT	685.00
ICE MOUNTAIN SPRING WATER			
128360	20.85	MOTOR VEHICLE SUPPLIES	20.85
INT'L MUNICIPAL SIGNAL ASSOC			
128402	3,540.00	EMPLOYEE TRAINING EXPENS	3,540.00
JOHN DEERE LANDSCAPES (JOLIET)			
128136	2,855.00	TREE REMOVAL & WEED CONT	2,855.00
JOLIET ASPHALT LLC			
CM# 186-14 2014 BITUMINOUS PATCH			
AP1407	1,114.96	STREET REPAIR MATERIAL	1,114.96
LUBASH, RUSSELL			
	83.73	TRAVEL EXP AND CONFERENC	
	70.00	TELEPHONE	153.73
MCCANN INDUSTRIES, INC			
126852	4,897.74	MAINT OPERATING EQUIPT	4,897.74
MENARDS-JOLIET			
126211	33.96	MINOR APPARATUS & TOOLS	33.96
MOORE GLASS INC			
126115	50.00	MAINT AUTO EQUIPT	50.00
NICOR GAS			
	808.34	NATURAL GAS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		808.34
NORTHERN ILL GAS CO DIV		
105.72	NATURAL GAS	105.72
PRINTING PRESS OF JOLIET, THE		
127934 167.15	CLOTHING & UNIFORM RENT	167.15
PT FERRO CONSTR CO		
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407 5,215.50	STREET REPAIR MATERIAL	5,215.50
RENDELS INC		
126233 240.00	MOTOR VEHICLE SUPPLIES	240.00
SECRETARY OF STATE		
2,282.00	MOTOR VEHICLE SUPPLIES	2,282.00
SEECO CONSULTANTS INC		
128183 1,123.00	PROFESSIONAL SERVICES	1,123.00
SHAW SUBURBAN MEDIA GROUP		
127889 292.16	PUBLICATION NOTICES REPT	
128303 248.22	SPRING & HICK CREEK CLEA	540.38
STURDY, GREGG		
500.00	MINOR APPARATUS & TOOLS	500.00
TALARICO, WILLIAM		
70.00	CLOTHING & UNIFORM RENT	70.00
TRANSPORT TOWING INC		
128358 164.00	MAINT AUTO EQUIPT	164.00
UNIVERSAL FLEETCARD-FDR		
126237 718.20	UNLEADED FUEL	718.20
VERIZON WIRELESS		
4,012.33	TELEPHONE	4,012.33
VULCAN MATERIALS COMPANY		
CM# 186-14 2014 AGGREGATE		
AP1406 6,564.44	STREET REPAIR MATERIAL	6,564.44
WAXWEILER, ERIC		
65.00	MEMBERSHIP SUB AND DUES	65.00
	FUND 104 GRAND TOTAL	\$63,666.95

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
608,626.60	ELECTRICITY	
		608,626.60
HUDSON ENERGY		
338.75	ELECTRICITY	
		338.75
	FUND 107 GRAND TOTAL	\$608,965.35
***** FUND 110 EVERGREEN TERRACE II *****		
FIGLIULO & SILVERMAN		
5,474.20	PROFESSIONAL SERVICES	
		5,474.20
	FUND 110 GRAND TOTAL	\$5,474.20
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
286,981.43	PURCH INVESTMENT	
		286,981.43
PT FERRO CONSTR CO		
CM# 187-14 HUTCHINS (KELLY/WILCOX/CORA)		
AP1408 136,282.72	CONSTRUCTION	
		136,282.72
SUPERIOR ROAD STRIPING INC		
CM# 210-14 2014 PAVEMENT MARKING PROGRAM		
MY1402 76,492.64	ROAD MAINT/REPAIR	
		76,492.64
	FUND 111 GRAND TOTAL	\$499,756.79
***** FUND 113 BLOCK GRANT *****		
MELESIO JR, ALFREDO		
300.00	EMPLOYEE TRAINING EXPENS	
		300.00
SHAW SUBURBAN MEDIA GROUP		
128456 217.80	PUBLICATION NOTICES REPT	
128256 116.40	PUBLICATION NOTICES REPT	
		334.20

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	FUND 113 GRAND TOTAL	\$634.20
***** FUND 114 FIRE PROTECTION *****		
A T & T	543.27 TELEPHONE	543.27
ANDRES MEDICAL BILLING LTD	22,166.90 PROFESSIONAL SERVICES	22,166.90
BAY CHRISTOPHER ROBIN	41.75 MEMBERSHIP SUB AND DUES	41.75
BRUTON CONERY	100.00 MEMBERSHIP SUB AND DUES	100.00
CENTRAL ADJUSTMENT BUREAU	728.30 PROFESSIONAL SERVICES	728.30
CHICAGOLAND WHOLESALE MULCH	128105 250.00 CONCRETE/SOD REPAIR	250.00
CHIEF OF FIRE	45.38 JANITOR SUPPLIES	45.38
CINTAS FIRE PROTECTION	126177 53.20 BUILDING REPAIRS	53.20
CREDITORS DISCOUNT/AUDIT	1,164.06 PROFESSIONAL SERVICES	1,164.06
DUCHENE, ROBERT	41.75 MEMBERSHIP SUB AND DUES	41.75
FEDERAL EXPRESS CORP	126186 20.89 POSTAGE	20.89
FIRE PREVENTION POSTER CONTEST	15.00 EDWARDS, KAELEI	15.00
FORMHALS, JOSEPH	41.75 MEMBERSHIP SUB AND DUES	41.75
FRENCH, VINCENT	41.75 MEMBERSHIP SUB AND DUES	41.75
HOLDEN TERRY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	41.75 MEMBERSHIP SUB AND DUES	41.75
ILL FIRE SAFETY ALLIANCE		
	100.00 EMPLOYEE TRAINING EXPENS	100.00
ILL STATE TOLL HIGHWAY AUTHORITY		
	87.30 TRAVEL EXP AND CONFERENC	87.30
KOCH, JOHN		
	300.00 EMPLOYEE TRAINING EXPENS	300.00
LEGGERO, RODNEY		
	41.75 MEMBERSHIP SUB AND DUES	41.75
LINCOLN, RYAN		
	100.00 MEMBERSHIP SUB AND DUES	100.00
MILLER, SEAN		
	41.75 MEMBERSHIP SUB AND DUES	41.75
NICOR GAS		
	2,756.93 NATURAL GAS	2,756.93
NORTHERN ILL GAS CO DIV		
	184.47 NATURAL GAS	184.47
REFUND-AMBULANCE FEE		
	350.00 P CHELLINO	
	1,026.00 BLUE CROSS BLUE	
	498.62 CIGNA PPO PLUS	
	1,064.50 HUMANA HEATH CA	
	118.80 IL DEPT OF HEAL	
	95.64 MIDWEST OPERATI	
	537.95 NGS MEDICARE IL	
	1,015.00 GONZALES, VICTOR	4,706.51
SCHULTZ MICHAEL R		
	110.00 BUILDING REPAIRS	110.00
SOJKA, ADAM		
	25.00 EMPLOYEE TRAINING EXPENS	25.00
STACHELSKI III, VICTOR		
	300.00 EMPLOYEE TRAINING EXPENS	300.00
STEWART, KYLA		
	61.04 TRAVEL EXP AND CONFERENC	61.04
VERIZON WIRELESS		
	1,699.74 TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,699.74
	FUND 114 GRAND TOTAL	\$35,810.24
***** FUND 116 BICENTENNIAL PK(COLISEUM *****		
COMMONWEALTH EDISON CO		
817.86	ELECTRICITY	817.86
D & I ELECTRONICS		
128509 110.00	BUILDING REPAIRS	110.00
HUDSON ENERGY		
1,217.07	ELECTRICITY	1,217.07
OPSAHL, DEANNA		
13.00	OFFICE SUPPLIES	13.00
VERIZON WIRELESS		
18.02	TELEPHONE	18.02
	FUND 116 GRAND TOTAL	\$2,175.95
***** FUND 122 SPECIAL EVENTS FUND *****		
JOHNSON, JAMIE		
250.00	PROFESSIONAL SERVICES	250.00
	FUND 122 GRAND TOTAL	\$250.00
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
HUDSON ENERGY		
152.13	ELECTRICITY	152.13
	FUND 202 GRAND TOTAL	\$152.13
***** FUND 205 TIF #2 CITY CENTER *****		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
TRI-COUNTY TITLE COMPANY		
32,625.75	TIF EXPENSES	
		32,625.75
WERMER, ROGERS, DORAN & RUZON		
CM# 713-11 FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT		
DE1109 4,200.00	TIF EXPENSES	
		4,200.00
	FUND 205 GRAND TOTAL	\$36,825.75
***** FUND 206 TIF #3 CASS STREET *****		
WERMER, ROGERS, DORAN & RUZON		
1,200.00	TIF EXPENSES	
		1,200.00
	FUND 206 GRAND TOTAL	\$1,200.00
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
BAECORE GROUP, INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841 8,670.00	I.T. HARDWARE/SOFTWARE	
		8,670.00
DAVIS CONCRETE CONSTRUCTION CO		
482.36-	CONSTRUCTION	
		482.36-
DEKALB FIBER OPTIC		
6,841.00	I.T. HARDWARE/SOFTWARE	
		6,841.00
N F DEMOLITION INC		
CM# 233-14 DEMOLITION OF 111 NORTH BROADWAY		
128111 49,516.00	LAND	
		49,516.00
PAYTECH		
10,911.66	I.T. HARDWARE/SOFTWARE	
		10,911.66
PIRTANO CONSTRUCTION CO INC		
586.00	I.T. HARDWARE/SOFTWARE	
		586.00
	FUND 320 GRAND TOTAL	\$76,042.30

******* FUND 401 PARKING METER/OPERTNG FN *******

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	170.00 I.T. HARDWARE/SOFTWARE	170.00
BARRETT'S-PARKING LOT		
	779.75 RENT	779.75
CENTRAL ADJUSTMENT BUREAU		
	2,304.71 PROFESSIONAL SERVICES	2,304.71
CITY COLLECTOR		
	8.00 MINOR APPARATUS & TOOLS	8.00
COMMONWEALTH EDISON CO		
	2,289.56 ELECTRICITY	2,289.56
CREDITORS DISCOUNT/AUDIT		
	606.18 PROFESSIONAL SERVICES	606.18
DROP ZONE PORTABLE SERVICES		
128459	135.00 PROFESSIONAL SERVICES	135.00
EVEREST ELEVATOR		
126162	330.00 MAINT OPERATING EQUIPT	330.00
HUDSON ENERGY		
	2,789.70 ELECTRICITY	2,789.70
METRA		
	10,579.00 PUB LIAB & PROP DAMAGE I	10,579.00
MONARCH COIN & SECURITY INC		
127633	616.45 MAINT OPERATING EQUIPT	616.45
PRINTING PRESS OF JOLIET, THE		
127934	14.67 CLOTHING & UNIFORM RENT	14.67
VERIZON WIRELESS		
	130.80 TELEPHONE	130.80
FUND 401 GRAND TOTAL		\$20,753.82
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
	150.63 TELEPHONE	150.63

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AMERICAN WATERWORKS ASSN		
895.00	EMPLOYEE TRAINING EXPENS	895.00
BIELAWSKI, JOSEPH E		
11,100.00	SLUDGE REMOVAL	11,100.00
BOMBA, PAUL		
10.00	MEMBERSHIP SUB AND DUES	
75.00	EMPLOYEE TRAINING EXPENS	85.00
CENTERPOINT ENERGY SERVICES INC		
11,952.49	NATURAL GAS	11,952.49
CENTRAL ADJUSTMENT BUREAU		
1,558.07	PROFESSIONAL SERVICES	1,558.07
CITY COLLECTOR		
61.06	WS SYSTEM PARTS & SUPPLY	61.06
COMMONWEALTH EDISON CO		
90,030.03	ELECTRICITY	90,030.03
CREDITORS DISCOUNT/AUDIT		
2,117.38	PROFESSIONAL SERVICES	2,117.38
D CONSTRUCTION INC		
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407 10,812.42	STREET REPAIR MATERIAL	10,812.42
DELL COMPUTER CORPORATION		
128309 695.92	MINOR APPARATUS & TOOLS	695.92
DRINKER BIDDLE & REATH LLP		
544.50	PROFESSIONAL SERVICES	544.50
ELLIOTT ELECTRIC INC		
CM# 576-13 2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE		
126092 8,566.88	MAINT OPERATING EQUIPT	
127495 1,970.00	MAINT OPERATING EQUIPT	
127894 2,971.00	MAINT OPERATING EQUIPT	
127895 2,448.00	MAINT OPERATING EQUIPT	15,955.88
FEDERAL EXPRESS CORP		
126176 472.99	POSTAGE	472.99
FULL FORCE LLC		
128275 4,600.00	TREE REMOVAL & WEED CONT	4,600.00
GALLAGHER ASPHALT/MATERIALS		
CM# 186-14 2014 BITUMINOUS PATCH		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
AP1407	989.52	STREET REPAIR MATERIAL	989.52
GRAINGER			
127376	1,161.51	MINOR APPARATUS & TOOLS	
126268	50.85	WS SYSTEM PARTS & SUPPLY	
			1,212.36
HARRIS BANK OF JOLIET			
	87.20	PROFESSIONAL SERVICES	87.20
HUDSON ENERGY			
	212,596.22	ELECTRICITY	212,596.22
ILL PUBLIC TREASURERS INVEST POOL			
	429,435.69	PURCH INVESTMENT	429,435.69
ILL STATE TOLL HIGHWAY AUTHORITY			
	64.20	TRAVEL EXP AND CONFERENC	64.20
LAFARGE JOLIET INC			
CM# 186-14 2014 AGGREGATE			
AP1406	7,044.44	STREET REPAIR MATERIAL	7,044.44
MACHAK, EDWARD			
	70.00	CLOTHING & UNIFORM RENT	70.00
METROPOLITAN INDUSTRIES			
127979	540.00	WS SYSTEM PARTS & SUPPLY	540.00
MIDWEST WATER GROUP INC			
128104	3,000.00	CONTRACT SEWER MAINT	3,000.00
NICOR GAS			
	10,292.02	NATURAL GAS	10,292.02
NORTHERN ILL GAS CO DIV			
	673.51	NATURAL GAS	673.51
NRG BUSINESS SOLUTIONS			
	11,840.98	ELECTRICITY	11,840.98
NUGENT DON			
	12,975.00	SLUDGE REMOVAL	12,975.00
PLUMBERS & PIPEFITTERS LOCAL 422			
	21,095.03	FRINGE BENEFITS-LOCAL 42	21,095.03
PRINTING PRESS OF JOLIET, THE			
127934	78.68	CLOTHING & UNIFORM RENT	78.68
PT FERRO CONSTR CO			

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407	18,553.50 STREET REPAIR MATERIAL	18,553.50
REFUND-SIDEWALK		
	762.50 KROHN, WILLIAM	762.50
REFUND-WATER BILLS		
	38.32 JAMES, BRENDA	
	70.41 O'BRYANT, NAOMI	
	11.99 DELA FUENTE, KR	
	196.64 HAWK REALCO LLC	
	13.52 FIRST MIDWEST T	
	26.09 AMERICAN HOMES	
	19.68 HOOKS, STEVEN	
	28.43 ALEXANDER, STEV	
	11.80 STAHL, KENNETH	
	134.29 SPARK, COLIN &	
	69.98 DE ANGELIS, DEA	
	41.19 JOLIET PROPERTI	
	45.79 GENERATION DANC	
	4.58 GOLDSTINE, JASO	
	58.74 KORFF, RICHARD	
	45.79 MUNIN CORPORATI	
	18.23 INGRAM, SUSAN &	
	35.31 MILLER, KEVIN J	
	34.95 PRICE, CHARLIE	
	12.61 KLAMAN, CALED	
	32.63 KALLERGIS, CRY	
	16.94 NUNEZ, CHRISTY	
	45.88 NAVA, LUIS & FA	
	22.96 MC CALLUM, CLAR	
	26.72 NORTON, HARRY	
	30.51 DI LORENZO, ROB	
	43.23 POPLAWSKI, THEO	
	34.68 LIEDTKE, CHARLE	
	44.46 STRAHANOSKI, SH	
	14.58 PUSTZ, JAMES J	
	14.70 EDWARDS, THERES	
	36.83 URQUIDI, FERNAN	
	23.01 MCGRATH, EILEEN	
	25.98 MANTHEI, RICH	
	72.19 HRBEC, STEPHEN	
	119.71 BLES, JEFFREY	
	36.93 MARTINUCCI, NAN	
	28.31 CUMPSTON, JAMES	
	55.24 ERICKSON, ERIC	
	26.31 HERNANDEZ, JOSE	
	57.97 HILGER, JOSEPH	
	58.39 VAUGHN, TERRY B	
	50.84 MUENCH, RICHARD	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	51.47 WILLIAMS, MICHA	
	31.09 MARINO, JOEL	
	27.53 VINITSKY, SHARO	
	39.64 BOWEN, KEVIN &	
	23.90 SCHEIBE, WILLIA	
	63.67 WILBURN, MAURIC	
	63.49 STIRBIS, ANGELA	
	31.91 LORENZ, ADAM	
	15.05 STRODE, ELLEN	
	70.26 LEAL, ANNA MARI	
	30.46 CURRY, KELLY	
	12.76 LEMLEY, DAVID	
	18.97 WEBER, TIMOTHY	
	18.52 PAULY, BRAIN &	
	16.32 SLICK, MARK	
	57.57 MILLER, ERIC &	
	51.20 PITKIN, STEPHEN	
	13.11 KEISER, KIMBERL	
	32.49 CONNORS, ROBERT	
	45.61 STASKO JR, JAME	
	21.19 THIBODEAUX, KEL	
	11.81 BEST, SHARON L	
	30.88 LEINER, ROB	
	40.89 HAYMER, GERALD	
	11.93 DELANEY, PETER	
	38.55 BALDWIN, TAMMY	
	23.76 RYAN, THOMAS &	
	73.30 ALLEN, CATHERIN	
	208.11 HOOKS, STEPHEN	
	.94 HOOKS, STEPHEN	
	23.17 US BANK RESOURC	
	152.60 NAUGHTON, JOHN	
	38.61 CAVLOVIC, TIMOT	
	3.21 PERINO, TONY &	
	33.97 PORFIRIO, MARK	
	18.84 STEEL CITY PROP	
	37.54 LUKASIK JR, EDW	
	27.30 ELLENBERGER, DE	
	3.34 BRYANT, SUSAN &	
	21.37 SCHAEFER, DANIE	
	177.35 RESUALI, ANGELA	
	28.89 WROBLEWSKI, MIC	
	27.47 MEINSTER, MARK	
	24.61 GIARRANTE, JAN	
	45.81 MCCULLUM, ROOSE	
	13.81 YUNKER, JOHN	
	18.69 HARDMAN, KATRIN	
	297.09 GLOBE CORP	
	18.78 ADVANTAGE REALT	
	43.74 ALVARADO, ROSA	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	30.67 POLLARD, TERREN	
	186.32 LA DANSE ACADEM	
	8.15 CELTIC PROPERTI	
	20.78 B & M MANAGEMEN	
	7.85 RANDLE, FELICIA	
	185.23 RONALD J ORLOFF	
	58.74 OCAMPO, CINDY	
	3.76 COLDWELL BANKER	
	21.09 STARASINIC, JOH	
	24.70 WIREDU, KOFI	
	104.62 THR PROPERTY IL	
	69.38 VELAZQUEZ, STEV	
	18.78 FRAGOSO, DAGODE	
	60.04 WANTUCHOWICZ, T	
	24.32 STEPNEY,QUANISH	
	81.54 FRAGOSO, HERMIN	
	151.35 ICHTHYS INC	
	15.71 FRIEND, DWANNA	
	58.74 RODRIGUEZ, RACH	
	36.91 SMITH, JAMES/DE	
	25.38 BOYLE, JEANNE	
	22.13 RUCKER, SHEILA	
	7.38 HERNANDEZ, ROSA	
	45.88 SANCHEZ, OSCAR	
	36.95 MAAS, DENNIS &	
	4.64 TALARICO, STEPH	
	57.91 WELCH, JASON &	
	5.35 MOSS, GINA M	
	50.91 CARRASCO, FRANC	
	30.71 RATAJCZAK, ANTH	
	7.82 MYERS, DARCHAND	
	37.08 SCHROEDER, RONA	
	18.14 ZEPEDA-RILEY, D	
	11.89 CHRISTY, SUSAN	
	58.74 WETMORE, TERRY	
	15.11 WEBB, JOHN L	
	10.72 BAY, CHRIS	
	19.25 WATSON, JESSICA	
	15.11 SUPPLES, WILLIA	
	7.20 HODGES, MIKE &	
	29.96 BAYS, JESSICA J	
	40.15 ESPEY, JONATHAN	
	11.84 FERRIS, ELYSE	
	23.70 SRP SUB, LLC DE	
	25.35 SMITH PARTNERS	
		5,857.89
REFUND-WATER METER		
	981.28 GALLAGHER ASPHA	
	1,237.00 DOBCZYK, GREG	
	1,164.27 BIG O SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		3,382.55
STRAND ASSOC INC		
CM# 578-13	CITYWIDE WATER & AUX SABLE PLANT SOFTWARE UPGRADE	
126406	1,780.25 PROFESSIONAL SERVICES	1,780.25
SUSNER, TOM		
	70.00 CLOTHING & UNIFORM RENT	70.00
US BANK CORPORATE TRUST SERVICES		
	225.00 BOND COUPON EXPENSE	225.00
VERIZON WIRELESS		
	2,545.82 TELEPHONE	2,545.82
VULCAN MATERIALS COMPANY		
CM# 186-14	2014 AGGREGATE	
AP1406	102.48 STREET REPAIR MATERIAL	102.48
WATER ENVIRONMENT FEDERATION		
	116.00 MEMBERSHIP SUB AND DUES	
	170.00 EMPLOYEE TRAINING EXPENS	286.00
WILL COUNTY RECORDER		
	490.75 PUBLICATION NOTICES REPT	490.75
WILTON TOWNSHIP		
128550	19,556.29 SLUDGE REMOVAL	19,556.29
	FUND 451 GRAND TOTAL	\$916,639.25

***** 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
CURRIE MOTORS		
CM# 177-14	PURCHASE OF TRUCK	
127639	27,810.00 EQUIPMENT	27,810.00
DAHME MECHANICAL INDUSTRIES INC		
CM# 258-14	AUX SABLE CREEK WWTP EFFLUENT PUMP ADDITION	
JN1402	4,500.00 CONSTRUCTION	4,500.00
DONOHUE & ASSOCIATES INC		
CM# 579-13	WSTP INFLUENT PUMP STATION SCREEN REPLACEMENT	
DE1302	61,941.41 PROFESSIONAL SERVICES	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 523-13 RT 66 SANITARY SEWER SERVICE AGREEMENT ADDL CM# 52-14 NV1301 3,006.52	PROFESSIONAL SERVICES	64,947.93
ELLIOTT ELECTRIC INC 128025 3,480.00	EQUIPMENT	3,480.00
GENE FUNKS MORRIS TRAILER SALES INC 126776 5,350.00	EQUIPMENT	5,350.00
LANDSCAPE FOOTING TILE GRANT 450.00	PHILLIPS, ROGER	
450.00	CHERANICHIT, KR	
450.00	MAFFEO, JOHN	
4,500.00	BELLOS, THEODORE	5,850.00
LAYNE CHRISTENSEN COMPANY INC CM# 323-14 WELL 16D EMERGENCY REPAIRS 128518 58,492.00	CONSTRUCTION	58,492.00
STANDARD EQUIPMENT CO INC CM# 553-13 JETTER/VACUUM SEWER CLEANER 125817 315,595.00	EQUIPMENT	315,595.00
STIP BROS EXCAVATING INC CM# 352-14 WATER VALVE EMERGENCY REPAIR 128016 24,445.45	CONSTRUCTION	24,445.45
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 147,374.45	CSO STORM WATER ELIMINAT	147,374.45
WATER WELL SOLUTIONS SERVICE GROUP CM# 311-14 WELL 10D REHAB 128515 17,280.00	CONSTRUCTION	
CM# 283-14 WELL 29D REHAB JN1406 3,910.50	CONSTRUCTION	21,190.50
WILL COUNTY COLLECTOR 344.52	LAND	344.52
FUND 452 GRAND TOTAL		\$687,539.85

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

AMERICAN EXPRESS

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	1,359.75 EMPLOYEE TRAINING EXPENS	1,359.75
AUSTIN TYLER CONSTRUCTION INC		
CM# 108-14 CHERRY HILL/NEW LENOX ROAD ROADWAY IMPROVEMENTS		
MA1402 250,981.98 CONSTRUCTION		250,981.98
BIG RUN WOLF RANCH		
200.00 OFFICE SUPPLIES		200.00
CLEAN SWEEP		
200.00 PROFESSIONAL SERVICES		200.00
COMCAST		
84.85 TELEPHONE		84.85
COMMONWEALTH EDISON CO		
99.79 ELECTRICITY		99.79
COMMONWEALTH EDISON CO, INC		
4,877.59 LAND		4,877.59
CULLIGAN WATER CONDITIONING INC		
11.54 RENT		11.54
CULPEPPER ENTERPRISE INC		
230.00 PROFESSIONAL SERVICES		230.00
DOLPHIN CAR WASH III INC		
9.00 MAINT AUTO EQUIPT		9.00
DRIVERS EDGE		
210.00 MOTOR VEHICLE SUPPLIES		210.00
FEDERAL EXPRESS CORP		
126256 21.25 POSTAGE		21.25
FIGLIULO & SILVERMAN		
2,408.75 PROFESSIONAL SERVICES		2,408.75
FREEDOM DESIGN & DECALS INC		
128466 12,600.00 EQUIPMENT		12,600.00
GEOTECH INC		
700.00 PROFESSIONAL SERVICES		700.00
GREAT LAKES CHURCH TOWER LLC		
128367 5,050.00 PROFESSIONAL SERVICES		5,050.00
H & J LEASING INC		
1,900.00 RENT		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,900.00
IAATI - INT'L ASSN OF AUTO THEFT		
2,040.00	FT.WORTH, TX	
		2,040.00
ICE MOUNTAIN SPRING WATER		
3.99	OFFICE SUPPLIES	
		3.99
JACOB HENRY MANSION		
2,149.70	SUBSISTENCE ALLOWANCE	
		2,149.70
KANKAKEE COUNTY SHERIFF		
1,506.53	MOTOR VEHICLE SUPPLIES	
		1,506.53
MC GRATH OFFICE EQUIP INC		
100.00	RENT	
		100.00
NORTHERN ILL GAS CO DIV		
89.60	NATURAL GAS	
		89.60
NOTFEA		
800.00	EMPLOYEE TRAINING EXPENS	
		800.00
REVCON TECHNOLOGY GROUP INC		
5,530.00	PROFESSIONAL SERVICES	
		5,530.00
SOOPER LUBE		
125.72	MAINT AUTO EQUIPT	
		125.72
VERIZON WIRELESS		
2,555.06	TELEPHONE	
		2,555.06
WEX BANK		
500.12	MOTOR VEHICLE SUPPLIES	
		500.12
	FUND 502 GRAND TOTAL	\$296,345.22

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

DAVIS CONCRETE CONSTRUCTION CO		
CM# 194-13	2013	SIDEWALK/CURB REPLACEMENT
MY1304	262.95	SIDEWALK/CURB REPAIRS
		262.95
PT FERRO CONSTR CO		
CM# 211-14	COUNTRY CLUB VILLAS/SPENCER ROAD	IMPROVEMENTS
MY1403	113,057.61	CONSTRUCTION
		113,057.61
REFUND-ESCROW/LANDSCAPING		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
JULY, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
153,190.00	REO FUNDING SOL	153,190.00
	FUND 606 GRAND TOTAL	\$266,510.56
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
106,575.31	PENSION & PAYMENTS	106,575.31
	FUND 651 GRAND TOTAL	\$106,575.31
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
119,457.36	PENSION & PAYMENTS	119,457.36
	FUND 652 GRAND TOTAL	\$119,457.36
	FINAL GRAND TOTAL	\$16,131,268.42