

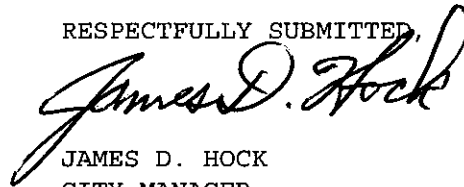
SEPTEMBER, 2014

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 AUGUST, 2014 AS FOLLOWS;

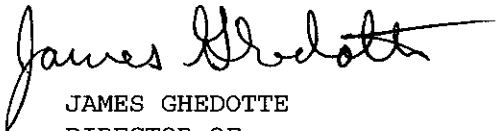
<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>PURCHASE OF</u> <u>INVESTMENTS</u>
001	GENERAL CORPORATE FUND	\$2,610,932.90	\$6,520,315.85
101	POLICE PROTECTION	42,411.76	
102	EMERGENCY MANAGEMENT AGC	1,456.60	
104	VEHICLE ROAD AND BRIDGE	68,795.23	
107	STREET LIGHTING FUND	22,661.50	
111	MOTOR FUEL TAX FUND	533,545.59	3,389,031.16
113	BLOCK GRANT	57.21	
114	FIRE PROTECTION	37,770.61	
116	BICENTENNIAL PK (COLISEUM)	3,467.94	
122	SPECIAL EVENTS FUND	75.00	
202	SPECIAL SERVICE AREA FUN	91,458.14	
320	CAPITAL IMPROVEMENT FUND	20,715.92	2,066,773.33
401	PARKING METER/OPERTNG FN	18,415.95	
451	WATER/SEWER OPERATING FN	559,790.75	285,198.70
452	WATER & SEWER IMPROVE FN	230,906.35	
502	GRANTS & SPECIAL REV FUN	499,048.69	
651	JOL FIREMEN PENSION FUND	351,202.08	
652	JOL POLICE PENSION FUND	393,652.94	
F I N A L T O T A L S		\$5,486,365.16 =====	\$12,261,319.04 =====

RESPECTFULLY SUBMITTED,



JAMES D. HOCK
CITY MANAGER

CONCURRENCE:



JAMES GHEDOTTE
DIRECTOR OF
FINANCE

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
135.00	COURT COSTS	
		135.00
A T & T		
262.44	TELEPHONE	
145.05	CABLE TELEVISION	
		407.49
ACE BOARD UP COMPANY INC		
123.75	PROFESSIONAL SERVICES	
		123.75
AFSCME COUNCIL 31		
75.00	PROFESSIONAL SERVICES	
		75.00
ARTHUR J GALLAGHER RISK MANAGEMENT		
153,726.00	WORKER'S COMP & SURETY B	
400,351.00	PUB LIAB & PROP DAMAGE I	
		554,077.00
AZAVAR AUDIT SOLUTIONS INC		
3,178.10	PROFESSIONAL SERVICES	
		3,178.10
BLUE CROSS BLUE SHIELD		
1,552,703.58	HOSPITALIZATION/DENTAL	
		1,552,703.58
BOTTOMLINE TECHNOLOGIES		
1,091.48	I.T. SOFTWARE MAINTNC SR	
		1,091.48
BUSBY, ELENE		
92.32	HOSPITALIZATION/DENTAL	
		92.32
BUSINESS ONLY BROADBAND		
1,650.00	TELEPHONE	
		1,650.00
BUSS, JASON		
120.00	HOSPITALIZATION/DENTAL	
		120.00
C.O.P.S. TESTING SERVICE INC		
3,885.00	PROFESSIONAL SERVICES	
		3,885.00
CALL ONE		
440.61-	TELEPHONE	
		440.61-
CENTRAL ADJUSTMENT BUREAU		
99.99	PROFESSIONAL SERVICES	
		99.99
CERIDIAN CORPORATION		
6,791.32	I.T. SOFTWARE SRV/LICENS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		6,791.32
COLLETT, LISA		
200.00	HOSPITALIZATION/DENTAL	200.00
COMCAST		
25.42	TELEPHONE	
229.85	CABLE TELEVISION	255.27
COMCAST CABLE COMMUNICATIONS INC		
CM# 133-14 INTERNET SERVICES CONTRACT		
126575 2,588.25	TELEPHONE	2,588.25
COMMONWEALTH EDISON CO		
736.49	ELECTRICITY	
30.77	MINOR LEAGUE BASEBALL PK	767.26
COOK COUNTY CIRCUIT CLERK		
206.00	COURT COSTS	206.00
COTG CHICAGO OFFICE TECHNOLOGY GRP		
126906 9,479.75	PRINTING & BINDING	9,479.75
CULPEPPER ENTERPRISE INC		
1,305.00	TREE REMOVAL & WEED CONT	1,305.00
DEL RIO, OCTAVIO		
19.95	HOSPITALIZATION/DENTAL	19.95
DESIDERIO, CHRISTA		
500.00	EMPLOYEE TRAINING EXPENS	500.00
DRV TECHNOLOGIES INC		
546.75	I.T. SOFTWARE MAINTNC SR	546.75
EGGEN, JAMES		
45.86	HOSPITALIZATION/DENTAL	45.86
ENLOE, MARC		
200.00	HOSPITALIZATION/DENTAL	200.00
EVEREST ELEVATOR		
126162 495.00	MAINT OPERATING EQUIPT	495.00
EXPERIAN INFORMATION SOLUTIONS, INC		
54.88	PROFESSIONAL SERVICES	54.88
FEDERAL EXPRESS CORP		
126152 13.80	POSTAGE	13.80
FIDELITY NATIONAL TITLE COMPANY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	250.00 PROF SERVICE	250.00
FIRE MARK		
	320.00 PROFESSIONAL SERVICES	320.00
FIRST CHOICE TEMPORARY SERVICE INC		
	3,180.00 PROFESSIONAL SERVICES	3,180.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
	90,102.80 WORKER'S COMP & SURETY B	
	3,956.94 LEGAL CLAIMS	94,059.74
FLEXIBLE BENEFIT SERVICE CORP		
	13,284.25 SECTION 125 PLAN PAYMENT	
	411.00 PROFESSIONAL SERVICES	13,695.25
FORT DEARBORN LIFE INSURANCE		
	15,420.10 LIFE INSURANCE	15,420.10
FRIENDS OF COMMUNITY PUBLIC ART		
	5,430.75 PROFESSIONAL SERVICES	5,430.75
FULL FORCE LLC		
	225.00 PROFESSIONAL SERVICES	
CM# 320-14 2014 EXTERIOR MAINTENANCE FOR NON-CITY OWNED PROP		
128216	4,140.00 TREE REMOVAL & WEED CONT	
CM# 179-14 LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES		
127683	4,200.00 TREE REMOVAL & WEED CONT	
	6,411.00 TREE REMOVAL & WEED CONT	14,976.00
GARCIA, SAUL		
	650.00 CABLE TELEVISION	650.00
GEORGE RYDMAN & ASSOC		
	402.15 COURT COSTS	402.15
GEOTECH INC		
	1,200.00 PROFESSIONAL SERVICES	1,200.00
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
HERITAGE CORRIDOR CONVENTION &		
CM# 21-14 SUMMER MEDIA CAMPAIGN		
128768	3,500.00 PROGRAM DEVELOPMENT	
CM# 21-14 SUMMER MEDIA CAMPAIGN		
128768	18,500.00 PRINTING & BINDING	22,000.00
HUDSON ENERGY		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	4.02 ELECTRICITY	
	1.96 MINOR LEAGUE BASEBALL PK	
		5.98
HUGHES, ROBERT		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
ILL DEPT OF EMPLOYMENT SECURITY		
	7,524.00 UNEMPLOYMENT COMPENSATIO	
		7,524.00
ILL INSTITUTE FOR CONTINUING LEGAL		
	299.00 EMPLOYEE TRAINING EXPENS	
		299.00
ILL PUBLIC TREASURERS INVEST POOL		
	6,520,315.85 PURCH INVESTMENT	
		6,520,315.85
INT'L CODE COUNCIL, INC		
	225.00 MEMBER SUB/DUES	
		225.00
JACKSON, KENDALL		
	10.00 TRAVEL EXP AND CONFERENC	
		10.00
JOHNSON, ANGELA R		
	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		
	12,780.92 ANIMAL CONTROL	
		12,780.92
KENDALL COUNTY RECORDER		
	49.00 PUBLICATION NOTICES REPT	
		49.00
KLEIN, THORPE AND JENKINS LTD		
	533.84 PROFESSIONAL SERVICES	
		533.84
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	
		25.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
	128.49 PODOBA, GREG	
		128.49
LEGAL CLAIMS-MISC CLAIMS		
	1,980.00 ST JOSEPH CHURC	
		1,980.00
LEGAL CLAIMS-VEHICLE DAMAGE		
	1,376.26 FRANSEN, SUSAN	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	155.00 BOZEMAN, GREGORY	
		1,531.26
M PUTTERMAN & CO LLC		
128313	6,246.00 MINOR LEAGUE BASEBALL PK	
		6,246.00
MACKLEY, KAREN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MANTIS, GEORGE		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MARTINEZ, JOSE		
	65.00 HOSPITALIZATION/DENTAL	
		65.00
MC EVILLY, KEVIN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MEDWORKS-JOLIET		
	2,886.30 PROFESSIONAL SERVICES	
		2,886.30
MELESIO JR, ALFREDO		
	228.00 MEMBERSHIP SUB AND DUES	
	210.00 TELEPHONE	
		438.00
MILLER, KATELYN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
MUNICIPAL CLERKS OF ILLINOIS		
128962	110.00 MEMBERSHIP SUB AND DUES	
		110.00
MURNANE, SHANA M		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
NICOR		
	918.92 ESCROW	
	1,837.84 PROFESSIONAL SERVICES	
		2,756.76
NICOR GAS		
	608.26 NATURAL GAS	
		608.26
NORTHERN ILL GAS CO DIV		
	520.16 NATURAL GAS	
		520.16
PACE		
	12,633.59 RTA HANDICAP/ELD PROG	
		12,633.59
PARKS, WILLIAM		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
PESAVENTO LTD, DR D DAVID		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	65.00 PROFESSIONAL SERVICES	65.00
PITNEY BOWES		
	6,000.00 POSTAGE	6,000.00
PONCE, SANDRA		
	189.58 HOSPITALIZATION/DENTAL	189.58
PRIORITY STAFFING, LTD 127935	1,710.00 PROFESSIONAL SERVICES	1,710.00
RAMIREZ, ROSA		
	51.96 HOSPITALIZATION/DENTAL	51.96
REFUND-BUSINESS LICENSE		
	3.00 HAMBURGERSERIA	
	250.70 RED LOBSTER	253.70
REFUND-COM ED SENIOR DISCOUNT		
	16.36 SCHACHT, MARY J	
	62.85 TALTY, HELEN M	79.21
REFUND-ESCROW/LANDSCAPING		
	2,000.00 CZERKIES, ED	
	8,000.00 M/I HOMES	
	5,369.80 POLCYN, PATRICK	
	2,000.00 WILLIAN RYAN HO	17,369.80
REFUND-INSPECTION FEE		
	90.00 PATRIOT PARTNER	
	90.00 DELTORO, ANARBO	180.00
REFUND-MISCELLANEOUS		
	3,000.00 AFFORDABLE AUTO	3,000.00
REFUND-RENTAL INSPECTION		
	75.00 FERMAN VILLASEN	
	80.00 SILVA, EFREN	
	135.00 LINDEMAN, DOUG	
	90.00 KERNER, VINCENT	
	45.00 PRO-TOWN PROPER	425.00
REFUND-WATER BILLS		
	78.57 HOUSING AUTHORI	78.57
REFUND-ZONING SIGN		
	50.00 KANDA, SARINGER	
	50.00 GROSSKLAUS, SHA	
	50.00 JACK DOHENY CO.	
	100.00 ABYZ INC	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		250.00
RICHARD B MERVINE		
9,782.00	PROFESSIONAL SERVICES	9,782.00
SANDERS, SHEILA		
552.00	TREE REMOVAL & WEED CONT	552.00
SENTINEL TECHNOLOGIES INC		
10,632.00	TELEPHONE	10,632.00
SHAW SUBURBAN MEDIA GROUP		
1,943.60	PUBLICATION NOTICES REPT	1,943.60
SHUTTS SHUTTS & PORTLOCK		
1,323.25	PROFESSIONAL SERVICES	1,323.25
SIDWELL COMPANY, THE		
1,320.00	PROFESSIONAL SERVICES	1,320.00
SILVER CROSS HOSPITAL		
20.00	COURT COSTS	20.00
SKILLSETS ONLINE CORPORATION		
4,900.00	EMPLOYEE TRAINING EXPENS	4,900.00
SMITH, GREGORY		
11.95	COURT COSTS	11.95
STATE TREASURER OF ILL		
515.65	WORKER'S COMP & SURETY B	515.65
STODDARD, JAMES		
168.18	HOSPITALIZATION/DENTAL	168.18
STURDY, GREGG		
200.00	HOSPITALIZATION/DENTAL	200.00
SUBPOENA FEES/MISC LEGAL		
25.00	PRITZ, LAURA	25.00
TAYLOR-COTTLE, DEBORAH		
200.00	HOSPITALIZATION/DENTAL	200.00
THEOBALD ASSOCIATES INC		
450.00	PROFESSIONAL SERVICES	450.00
THOMAS, MARGARET		
200.00	HOSPITALIZATION/DENTAL	200.00
VERIZON WIRELESS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	38.01 PRINTING & BINDING	
	1,573.89 TELEPHONE	
		1,611.90
WAZNIS STEPHEN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
WERMER, ROGERS, DORAN & RUZON		
	525.00 PROFESSIONAL SERVICES	
		525.00
WILL COUNTY		
	2,591.00 PROFESSIONAL SERVICES	
		2,591.00
WILL COUNTY METROPOLITAN EXPO		
	150,000.00 WCMEAA SUBSIDY	
		150,000.00
WILL COUNTY RECORDER		
	445.25 PUBLICATION NOTICES REPT	
		445.25
WISE, JOHN		
	221.20 COURT COSTS	
		221.20
WUNDERLICH, DANIEL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
XEROX FINANCIAL SERVICES		
128167	705.45 PRINTING & BINDING	
		705.45
	FUND 001 GRAND TOTAL	\$9,131,248.75
	***** FUND 101 POLICE PROTECTION *****	
A T & T		
	122.05 TELEPHONE	
		122.05
A T & T MOBILITY		
	97.02 CELLULAR PHONES	
		97.02
BARCA ENTERPRISES INC		
	3,000.00 I.T. SOFTWARE MAINTNC SR	
		3,000.00
CALEA COMM ON ACCREDITION FOR LAW		
	5,000.00 MEMBER SUB/DUES	
		5,000.00
CALL ONE		
	4,957.06 TELEPHONE	
		4,957.06
COLEMAN, FRANKLIN		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	112.08 TRAVEL EXP AND CONFERENC	112.08
FEDERAL EXPRESS CORP		
126247	64.39 POSTAGE	64.39
ILL HOMICIDE INVESTIGATORS ASSN		
	390.00 EMPLOYEE TRAINING EXPENS	390.00
ILL LAW ENFORCEMENT ALARM SYSTEM		
	480.00 MEMBERSHIP SUB AND DUES	480.00
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	25.00
LEXIS NEXIS RISK DATA MGMT INC		
	563.95 MEMBERSHIP SUB AND DUES	563.95
MOTOROLA CORPORATION		
	17,782.00 RADIO MAINTENANCE	17,782.00
MUNICIPAL ELECTRONICS INC		
128817	65.00 MAINT OPERATING EQUIPT	65.00
NICOR GAS		
	1,337.23 NATURAL GAS	1,337.23
NORTHEAST MULTI-REGIONAL		
	400.00 EMPLOYEE TRAINING EXPENS	400.00
PORTER LEE CORPORATION		
128933	1,985.00 I.T. SOFTWARE MAINTNC SR	1,985.00
RAY O'HERRON CO INC -DANVILLE		
	649.00 AMMUNITION & PROTECT GEA	649.00
VERIZON WIRELESS		
	4,364.36 CELLULAR PHONES	4,364.36
WEIS, DWAYNE		
	11.37 SUBSISTENCE ALLOWANCE	11.37
WOOTON, DANIEL		
	12.65 EMPLOYEE TRAINING EXPENS	12.65
WYNDHAM GARDEN HOTEL		
	993.60 TRAVEL EXP AND CONFERENC	993.60
	FUND 101 GRAND TOTAL	\$42,411.76

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE		
1,117.28	TELEPHONE	
		1,117.28
OKLAHOMA CORRECTIONAL INDUSTRIES		
301.31	EMA SUPPLIES	
		301.31
VERIZON WIRELESS		
38.01	TELEPHONE	
		38.01
	FUND 102 GRAND TOTAL	\$1,456.60
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMERICAN MESSAGING		
16.56	TELEPHONE	
		16.56
ASE ILLINI-SCAPES INC		
128783 4,770.35	TREE REMOVAL & WEED CONT	
		4,770.35
CALL ONE		
1,600.30	TELEPHONE	
		1,600.30
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355 1,233.65	CLOTHING & UNIFORM RENT	
		1,233.65
CINTAS FIRE PROTECTION		
128913 41.45	BUILDING REPAIRS	
		41.45
COMCAST		
4.24	TELEPHONE	
		4.24
DLT SOLUTIONS LLC		
128994 9,609.60	I.T. SOFTWARE SRV/LICENS	
		9,609.60
DOROTHY, LISA		
70.76	TRAVEL EXP AND CONFERENC	
		70.76
EVEREST ELEVATOR		
126162 155.00	MAINT OPERATING EQUIPT	
		155.00
FEDERAL EXPRESS CORP		
126171 27.99	POSTAGE	
		27.99

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
LUBASH, RUSSELL	336.38 TRAVEL EXP AND CONFERENC	336.38
MOELLER, PAUL	16.00 UNLEADED FUEL	16.00
NAPA GENUINE PARTS 128338	22.94 MAINT AUTO EQUIPT	22.94
NICOR GAS	229.48 NATURAL GAS	229.48
NORTHERN ILL GAS CO DIV	104.69 NATURAL GAS	104.69
PRECISE MRM LLC CM# 562-12 GPS / AVL SYSTEMS SERVICES AGREEMENT 128992	27,960.00 I.T. SOFTWARE SRV/LICENS	27,960.00
REMPE-SHARPE CONSULTING ENGINEERS CM# 71-13 DOWNTOWN FLOODPLAIN MAPPING ASSISTANCE 122343	1,843.72 PROFESSIONAL SERVICES	1,843.72
SCHOONOVER, CHRIS	500.00 MINOR APPARATUS & TOOLS	500.00
SECRETARY OF STATE	210.00 MOTOR VEHICLE SUPPLIES	210.00
SECRETARY OF STATE POLICE	196.00 MOTOR VEHICLE SUPPLIES	196.00
SEFCIK, MARK	66.15 TRAVEL EXP AND CONFERENC	66.15
SHAW SUBURBAN MEDIA GROUP 128299	241.46 TREE REMOVAL & WEED CONT	241.46
SHOREWOOD HOME & AUTO 126216	105.51 TREE REMOVAL & WEED CONT	105.51
STATE TREASURER/ILL DEPT OF TRANS- 1,524.75	TRAFFIC LIGHTS & SIGNS	1,524.75
UNIVERSAL FLEETCARD-FDR 126237	763.39 UNLEADED FUEL	763.39
VAN-MACK ELECTRIC INC CM# 40-14 2014 ELECTRICAL MAINTENANCE ASSISTANCE CONTRACT JA1404	14,742.27 TRAFFIC LIGHTS & SIGNS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		14,742.27
VERIZON WIRELESS		
2,402.59	TELEPHONE	2,402.59
	FUND 104 GRAND TOTAL	\$68,795.23
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
22,354.75	ELECTRICITY	22,354.75
HUDSON ENERGY		
306.75	ELECTRICITY	306.75
	FUND 107 GRAND TOTAL	\$22,661.50
***** FUND 111 MOTOR FUEL TAX FUND *****		
AUSTIN TYLER CONSTRUCTION INC		
CM# 257-14 2014 ROADWAYS RESURFACING		
ADDL CM# 351-14		
JN1401 508,269.67	ROAD MAINT/REPAIR	508,269.67
ILL PUBLIC TREASURERS INVEST POOL		
321,697.10	PURCH INVESTMENT	321,697.10
PT FERRO CONSTR CO		
CM# 364-13 HUTCHINS/PRAIRIE ROADWAY IMPROVEMENTS		
AU1307 12,938.55	CONSTRUCTION	12,938.55
THE PRIVATEBANK & TRUST COMPANY		
3,067,334.06	PURCH INVESTMENT	3,067,334.06
WETLANDS MITIGATION OF ILLINOIS LLC		
1,000.00	CONSTRUCTION	1,000.00
WILLETT HOFMANN & ASSOC		
CM# 512-12 WASHINGTON ST OVER SPRING CREEK-PH II ENGINEERING		
ADDL CM# 476-13, 262-14		
NV1202 11,337.37	WSHNGTN ST BRIDG-SPRNG C	11,337.37
	FUND 111 GRAND TOTAL	\$3,922,576.75

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 113 BLOCK GRANT		*****
MELESIO JR, ALFREDO		
57.21	TRAVEL EXP AND CONFERENC	57.21
FUND 113 GRAND TOTAL		\$57.21
***** FUND 114 FIRE PROTECTION		*****
A T & T		
600.31	TELEPHONE	600.31
ANDRES MEDICAL BILLING LTD		
17,171.21	PROFESSIONAL SERVICES	17,171.21
CALL ONE		
7,192.00	TELEPHONE	7,192.00
CENTRAL ADJUSTMENT BUREAU		
94.75	PROFESSIONAL SERVICES	94.75
CHIEF OF FIRE		
10.86	BUILDING REPAIRS	
34.00	OFFICE SUPPLIES	
47.79	JANITOR SUPPLIES	92.65
CREDITORS DISCOUNT/AUDIT		
2,691.70	PROFESSIONAL SERVICES	2,691.70
DES PLAINES VALLEY MABAS DIVISN 15		
34.00	SUBSISTENCE ALLOWANCE	34.00
ERLA INC DBA EMSAR INC		
128819 87.00	AMBULANCE SUPPLIES	87.00
GUARDIAN		
128742 688.00	BUILDING REPAIRS	688.00
JOLIET FOREIGN FIRE TAX BOARD		
4,459.50	FIRE SUPPLIES	4,459.50
KRUCHTEN, NEAL		
47.46	EMPLOYEE TRAINING EXPENS	47.46
NICOR GAS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	1,316.58 NATURAL GAS	
		1,316.58
NORTHERN ILL GAS CO DIV		
	154.49 NATURAL GAS	
		154.49
REFUND-AMBULANCE FEE		
	806.40 BCBS	
	153.20 BCBS	
	498.40 BCBS	
	7.85 BCBS	
	98.50 LOIS DEVOS	
	1,164.50 RAQUEL FIGUEROA	
	180.51 HARMONY HEALTH	
		2,909.36
VERIZON WIRELESS		
	131.98 TELEPHONE	
		131.98
WOODS, FLOYD		
	99.62 AMBULANCE SUPPLIES	
		99.62
		\$37,770.61

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

CALL ONE		
	1,032.08 TELEPHONE	
		1,032.08
COMMONWEALTH EDISON CO		
	841.00 ELECTRICITY	
		841.00
HUDSON ENERGY		
	1,576.66 ELECTRICITY	
		1,576.66
VERIZON WIRELESS		
	18.20 TELEPHONE	
		18.20
		\$3,467.94

******* FUND 122 SPECIAL EVENTS FUND *******

PUMPKINFEST SCHOOLS		
	25.00 PERSHING ELEMEN	
	25.00 ST MARY MAGDALE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
25.00	TAFT ELEMENTARY	75.00
	FUND 122 GRAND TOTAL	\$75.00
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
ASE ILLINI-SCAPES INC		
995.00	PARK HILL SUBDIVISION	995.00
HUDSON ENERGY		
161.23	ELECTRICITY	161.23
JOLIET CITY CENTER PARTNERSHIP		
87,951.91	JOLIET CITY CENTER	87,951.91
PT FERRO CONSTR CO		
CM# 364-13	HUTCHINS/PRAIRIE ROADWAY IMPROVEMENTS	
AU1307	2,350.00 CONSTRUCTION	2,350.00
	FUND 202 GRAND TOTAL	\$91,458.14
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
HOME CONTROL WORKS		
969.90	I.T. HARDWARE/SOFTWARE	969.90
PAYTECH		
19,746.02	I.T. HARDWARE/SOFTWARE	19,746.02
THE PRIVATEBANK & TRUST COMPANY		
2,066,773.33	PURCH INVESTMENT	2,066,773.33
	FUND 320 GRAND TOTAL	\$2,087,489.25
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
620.18	RENT	620.18
CALL ONE		
273.30	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		273.30
CENTRAL ADJUSTMENT BUREAU		
1,340.35	PROFESSIONAL SERVICES	1,340.35
COMMONWEALTH EDISON CO		
2,096.46	ELECTRICITY	2,096.46
CREDITORS DISCOUNT/AUDIT		
927.47	PROFESSIONAL SERVICES	927.47
EVEREST ELEVATOR		
126162 330.00	MAINT OPERATING EQUIPT	330.00
HUDSON ENERGY		
2,753.72	ELECTRICITY	2,753.72
ICE MOUNTAIN SPRING WATER		
126089 23.74	PROFESSIONAL SERVICES	23.74
REFUND-PARKING METER FUND		
10.00	LAREAU, AARON	
10.00	LAREAU, AARON	20.00
SMITH PAINTING SERVICES INC		
128868 9,900.00	BUILDING REPAIRS	9,900.00
VERIZON WIRELESS		
130.73	TELEPHONE	130.73
	FUND 401 GRAND TOTAL	\$18,415.95

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

A T & T		
80.05	TELEPHONE	80.05
C&T CONSTRUCTION INC		
127982 2,995.00	BUILDING REPAIRS	2,995.00
CALL ONE		
5,021.12	TELEPHONE	5,021.12
CARUS CORPORATION		
CM# 548-13 2014 MANGANESE SULFATE CONTRACT		
126438 1,339.52	CHEMICALS	1,339.52
CBI SYSTEMS LTD		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
128980	6,000.00 I.T. SOFTWARE MAINTNC SR	6,000.00
CENTERPOINT ENERGY SERVICES INC	12,949.23 NATURAL GAS	12,949.23
CENTRAL ADJUSTMENT BUREAU	1,205.99 PROFESSIONAL SERVICES	1,205.99
CITY OF CREST HILL	7,250.15 WATER	7,250.15
COMCAST	207.80 TELEPHONE	207.80
COMMONWEALTH EDISON CO	84,274.18 ELECTRICITY	84,274.18
CONSTRUCTION BY CAMCO INC	128901 7,716.96 CONTRACT SEWER MAINT	7,716.96
CREDITORS DISCOUNT/AUDIT	1,157.41 PROFESSIONAL SERVICES	1,157.41
CROWNE PLAZA INDIANAPOLIS DOWNTOWN	372.06 EMPLOYEE TRAINING EXPENS	372.06
DEL RIO, OCTAVIO	70.00 CLOTHING & UNIFORM RENT	70.00
DLT SOLUTIONS LLC	128994 4,118.40 I.T. SOFTWARE MAINTNC SR	4,118.40
EDUCATION & TRAINING SERVICES LLC	2,994.00 EMPLOYEE TRAINING EXPENS	2,994.00
FEDERAL EXPRESS CORP	126176 89.69 POSTAGE	89.69
HARRIS BANK OF JOLIET	71.40 PROFESSIONAL SERVICES	71.40
HUDSON ENERGY	200,265.47 ELECTRICITY	200,265.47
ILL PUBLIC TREASURERS INVEST POOL	285,198.70 PURCH INVESTMENT	285,198.70
INFOSEND INC	CM# 858-10 2014 UTILITY BILL PRINT AGREEMENT	
	126124 5,753.49 PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 858-0 2014 UTILITY BILL PRINT AGREEMENT		
126127 19,352.69	POSTAGE	
		25,106.18
LEGAL CLAIMS-SEWER BACKUP		
240.00	THORNTON, HENRY	
		240.00
METROPOLITAN INDUSTRIES		
128552 733.66	WS SYSTEM PARTS & SUPPLY	
		733.66
NICOR GAS		
894.71	NATURAL GAS	
		894.71
NORTHERN ILL GAS CO DIV		
2,416.36	NATURAL GAS	
		2,416.36
PARENT PETROLEUM/BLU PETROLEUM		
128514 1,785.89	CHEMICALS	
		1,785.89
PT FERRO CONSTR CO		
CM# 242-14 2014 SPOILS HAULING CONTRACT		
MY1405 161,250.00	CONCRETE/SOD REPAIR	
		161,250.00
REFUND-WATER BILLS		
68.28	LOCKHART, CHELI	
171.43	STRONG, PRIMOUS	
13.74	ELLIS, KIM	
20.00	LAVALLIE, & ASS	
49.46	HELMICH, SAM	
40.46	BIRO, MARGARET	
13.72	M J WILKOW LTD	
21.90	FITZPATRICK, RO	
75.63	DOLL, JOHN	
80.29	BORCHARDT, RUBY	
37.69	STEBBINS, PHIL	
18.53	LANAGAN, B JULI	
71.43	PULLARA, KEVIN	
46.81	DAMICO, EARL	
43.25	FREGEAU, MICHAEL	
166.43	301 N SPRINGFIE	
28.36	WILHELMI, JANET	
57.53	EKLUND, MICHELL	
12.53	IMMEKUS, GLENN	
27.18	LINDSTROM, ESTH	
11.92	SARYAVONG, OUTH	
43.70	MC CLOYN, LARRY	
29.71	BAL, GARY	
85.62	LEITERMAN, BRUC	
14.70	GRAY, JOAN REZI	
78.00	LENART, JEFFREY	
29.87	LINDEMANN, ROBE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	32.47 KAPSIMALIS, NIK	
	12.87 DANIELS, PHILIP	
	73.11 REAGAN, KEVIN W	
	37.05 MONTOYA, CHELYN	
	11.76 NEHART, WILLIAM	
	26.72 ASHBY, STEVEN E	
	19.18 PRESERVE HOMEOW	
	35.00 WESTPHAL JR, RO	
	39.32 HERNANDEZ, JUAN	
	19.36 BLAND, ROBERT &	
	108.06 BIZZIERI, RICHA	
	45.33 WALKER, TARAY	
	38.55 GERK, KEN & OLI	
	39.20 JUMPER, SHAN	
	40.47 PONZEVIC, DAVID	
	131.26 WGT PARTNERS, L	
	22.41 RIPPBERGER, DON	
	66.52 HOOTON, LAURA	
	39.48 BRILL, MICHAEL	
	46.67 LONG, JAMES L &	
	42.10 BOSWELL, EDWARD	
	50.09 PIERSON, PAUL &	
	41.86 KUJAWA, GEORGE	
	13.67 MYERS, DION	
	34.39 VENECIA JR, GUA	
	32.97 OROZCO, PEDRO	
	41.85 CONDER, PATRICI	
	43.95 FIRING, DEAN L	
	19.88 DONISCH, JASON	
	33.87 HEPP, MICHAEL &	
	17.86 HEPP, MICHAEL &	
	15.49 FISHER, MICHAEL	
	19.88 FAGAN, JOSEPH N	
	135.83 GUZMAN, GUADALU	
	45.68 EHEART, KANDI &	
	49.33 WIDLowski, WILL	
	14.80 CREED, MICHAEL	
	21.81 BARTON & CARROL	
	35.13 COOPER, JOHN &	
	51.82 GALL, VALARIE	
	31.68 DAY, STEVEN & A	
	27.05 RODRIGUEZ, JOHN	
	20.99 PHOENIX DEV	
	19.41 PHOENIX DEV	
	17.61 GRINNIP, JOE	
	20.76 NILLES, NICOLE	
	13.67 RATCLIFF, ANTHO	
	203.87 SPRUNK, JASON &	
	11.32 ANDERSON, DEMET	
	38.12 SAYLOR, ROBERT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
AUGUST, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	25.13 WILLIAMS, JACQU	
	27.52 PALACIOS, ARMAN	
	51.00 HALEY, JOSEPH P	
	21.52 VALLERA, JACQUE	
	13.06 PAXON, REID & D	
	58.96 BELOM, TERRANCE	
	14.83 GREEN, RYAN D	
	62.37 DAVIS, KURT	
	20.34 SOLORZANO, GABR	
	37.77 DOING, CHRIS	
	45.33 PAJULA, ZOE	
	41.07 GREEN, LORI A	
	36.60 HARTONG, ANDREA	
	67.52 HERNANDEZ, CARO	
	37.08 STONE TOWER LLC	
	31.09 VRBA, MIKE & JE	
	38.03 BELOM, JEFF	
	26.20 WOODS, SHARI	
	43.38 DEVINE BUILDERS	
	36.89 SALLESE, MICHAEL	
	42.91 RAMIREZ, LOURDE	
	16.93 CHURCHWELL, DEB	
	15.56 LAUSTER, TODD &	
	33.48 GARRETT, CARRIE	
	28.28 BRIGGS, RANDY &	
	56.28 STANEK, MARK &	
	82.91 DURKEE, KEN	
	16.12 TROJNAR, KONRA	
	22.94 LENNAR CHICAGO	
	50.96 LENNAR CHICAGO	
	51.32 LENNAR CHICAGO	
	18.03 LENNAR CHICAGO	
	20.64 LENNAR CHICAGO	
	48.60 LENNAR CHICAGO	
	21.64 LENNAR CHICAGO	
	57.89 LENNAR CHICAGO	
	42.38 LENNAR CHICAGO	
	38.75 LENNAR CHICAGO	
	37.82 LENNAR CHICAGO	
	22.34 LENNAR CHICAGO	
	46.63 LENNAR CHICAGO	
	22.27 LENNAR CHICAGO	
	22.27 LENNAR CHICAGO	
	22.27 LENNAR CHICAGO	
	24.51 LENNAR CHICAGO	
	21.63 LENNAR CHICAGO	
	39.65 LENNAR CHICAGO	
	18.75 LENNAR CHICAGO	
	105.43 ETZKORN, ELLIOT	
	24.23 CAWTHORNE, ADAM	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	26.83 WINGER, CHAD S	
	17.80 SCHUMACHER, JOS	
	41.97 KIRBY SR, EARL	
	21.30 WILCOX DEVELOPM	
	33.52 WILCOX DEVELOPM	
	31.54 KENNEDY HOMES	
	54.38 AUSTIN, MITCHEL	
	37.43 BUDE, MATTHEW	
	53.77 MORITZ, SUSAN	
	21.90 GALASSI HOMES I	
	35.41 MARKET STREET M	
	24.36 LUCAS, DAWN HEA	
	52.63 103 NORTH LLC	
	99.75 SPIRIT MASTER F	
	20.00 301 N SPRINGFIE	
	37.47 HENDERSON SR, G	
	841.51 TRUJILLO, CLAUD	
	6.40 FOX, ROBERT W &	
	73.02 CONTRERAS, VERO	
	36.53 MIRAGE HOMEOWNE	
	26.88 RATTI, JOHN	
	3.92 DYLLA, DANIEL P	
	2.27 EGGENBERGER, DA	
	37.71 NUNEZ, ADAN	
	7.54 SERRATO, CRUZ	
	27.24 MARTINEZ-MORALE	
	239.01 PRO TOWN PROPER	
	26.38 NGUYEN, JACOB	
	235.35 FIVE TEN ILLINO	
	7.85 O'CONNER, RYAN	
	16.28 COLDWELL BANKER	
	27.16 KOWALSKI, THOMA	
	130.61 SEALS, VENETCIA	
	40.13 ULTIMATE EXPOSU	
	56.18 YOUNG, RODERICK	
	27.27 HARDY, CHRIS	
	36.39 ZARATE JR, RICA	
	81.35 KLAUSNER, MARK	
	11.60 HENSLEY, WILLIA	
	5.10 LAROCCO, MICHAEL	
	20.08 JAMESON, TARINA	
	7.52 JPK CAPITAL - K	
	38.31 BRYCE, JASON	
	3.95 CHAPLIN, JENNIF	
	34.14 TAMAYO, DIANA M	
	36.86 BEW, FELICIA	
	6.71 ADRAGNA, ANNA	
	21.37 RATERMAN, MATTH	
	41.43 SZYMANSKI, KATH	
	41.30 GUZMAN, JESUS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	58.74 COLOMA, RONALDO	
	17.87 PAVNICA, MICK	
	58.74 COLLINS, JOHN E	
	26.38 VIGGIANI, JAMES	
	9.11 CONNOLLY, KATHL	
	23.87 MORALES, JESUS	
	16.71 SANCHEZ, LYDIA	
	5.10 MEERS, MARK P	
	952.50 ELM STREET HOME	
	35.32 AUSTIN, STEPHAN	
		9,288.56
REFUND-WATER METER		
	1,042.35 STENSTROM EXVAC	
		1,042.35
SPEER FINANCIAL INC		
	920.35 PROFESSIONAL SERVICES	
		920.35
SUBURBAN LABORATORIES, INC		
127585	1,513.00 PROFESSIONAL SERVICES	
		1,513.00
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	582.83 CHEMICALS	
		582.83
US BANK CORPORATE TRUST SERVICES		
	225.00 BOND COUPON EXPENSE	
		225.00
VERIZON WIRELESS		
	2,522.43 TELEPHONE	
		2,522.43
WAZNIS STEPHEN		
	65.25 CLOTHING & UNIFORM RENT	
		65.25
WILL COUNTY RECORDER		
	641.75 PUBLICATION NOTICES REPT	
		641.75
	FUND 451 GRAND TOTAL	\$844,989.45

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

DEPUE MECHANICAL INC
 CM# 185-14 ESTP BLOWER REPLACEMENT
 AP1404 122,103.10 CONSTRUCTION

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		122,103.10
GEOTECH INC		
127988	2,800.00 PROFESSIONAL SERVICES	
127989	2,475.00 PROFESSIONAL SERVICES	
127988	4,200.00 PROFESSIONAL SERVICES	
127989	3,712.50 PROFESSIONAL SERVICES	
127988	3,500.00 PROFESSIONAL SERVICES	
CM# 12-13	HOUBOLT ROAD WATER MAIN	
JA1301	5,625.00 PROFESSIONAL SERVICES	
		22,312.50
HOMER TREE CARE INC		
CM# 212-14	ESTP LAND CLEARING	
ADDL CM# 371-14		
127899	37,000.00 CONSTRUCTION	
		37,000.00
LEN COX & SONS EXCAVATING		
CM# 470-13	WSTP HANDRAIL REPLACEMENT PROJECT	
ADDL CM# 527-13		
OC1308	33,539.75 BUILDINGS	
		33,539.75
PLANGRAPHICS INC		
126779	2,077.50 PROFESSIONAL SERVICES	
		2,077.50
WATER WELL SOLUTIONS SERVICE GROUP		
CM# 311-14	WELL 10D REHAB	
128515	6,012.00 CONSTRUCTION	
CM# 283-14	WELL 29D REHAB	
JN1406	7,861.50 CONSTRUCTION	
		13,873.50
	FUND 452 GRAND TOTAL	\$230,906.35
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
A T & T MIDWEST		
	7,156.62 LAND	
		7,156.62
AMERICAN EXPRESS		
	3,176.34 EMPLOYEE TRAINING EXPENS	
	119.78 TRAVEL EXP AND CONFERENC	
	39.99 OFFICE SUPPLIES	
		3,336.11
AUSTIN TYLER CONSTRUCTION INC		
CM# 108-14	CHERRY HILL/NEW LENOX ROAD ROADWAY IMPROVEMENTS	
MA1402	458,151.69 CONSTRUCTION	
		458,151.69
CARROLL, DENNIS F		
	27.35 SUBSISTENCE ALLOWANCE	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		27.35
CDS OFFICE TECHNOLOGIES		
128228	3,070.00 MINOR APPARATUS & TOOLS	
128551	1,420.00 MINOR APPARATUS & TOOLS	
		4,490.00
CHICAGO METROPOLITAN FIRE PREVEN-		
128377	145.00 RADIO MAINTENANCE	
		145.00
CLEAN SWEEP		
	250.00 PROFESSIONAL SERVICES	
		250.00
COLEMAN, FRANKLIN		
	37.32 SUBSISTENCE ALLOWANCE	
		37.32
COLLEGE OF DUPAGE		
	500.00 EMPLOYEE TRAINING EXPENS	
		500.00
COLLINS, LAWRENCE		
	93.57 SUBSISTENCE ALLOWANCE	
		93.57
COMCAST		
	84.85 TELEPHONE	
		84.85
COMMONWEALTH EDISON CO		
	125.75 ELECTRICITY	
		125.75
CULLIGAN WATER CONDITIONING INC		
	20.12 RENT	
		20.12
CULPEPPER ENTERPRISE INC		
	95.00 PROFESSIONAL SERVICES	
		95.00
DESIDERIO, ROBERT		
	387.13 SUBSISTENCE ALLOWANCE	
		387.13
DOLPHIN CAR WASH III INC		
	12.00 MAINT AUTO EQUIPT	
		12.00
ELIAS, VIC		
	152.00 TRAVEL EXP AND CONFERENC	
		152.00
EMBROIDME SHOREWOOD		
	139.00 CLOTHING & UNIFORM RENT	
		139.00
FEDERAL EXPRESS CORP		
126256	18.18 POSTAGE	
		18.18
FIGLIULO & SILVERMAN		
	1,575.00 PROFESSIONAL SERVICES	
		1,575.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GEOTECH INC		
650.00	PROFESSIONAL SERVICES	650.00
GOMBOSI, CRISTOPHER		
152.00	TRAVEL EXP AND CONFERENC	152.00
GOULD BROTHERS, LLC		
9,990.00	PROFESSIONAL SERVICES	9,990.00
H & J LEASING INC		
1,900.00	RENT	1,900.00
HARRISON, JEREMY A		
7,000.00	WITNESS EXPENSE	7,000.00
HOLT JASON		
128.00	TRAVEL EXP AND CONFERENC	128.00
HUGO, SCOTT		
128.00	TRAVEL EXP AND CONFERENC	128.00
ICE MOUNTAIN SPRING WATER		
37.67	OFFICE SUPPLIES	37.67
JOHNSTON, ZACK		
128.00	TRAVEL EXP AND CONFERENC	128.00
KILLIAN DWAYNE		
152.00	TRAVEL EXP AND CONFERENC	152.00
KROLL FACTUAL DATA		
46.26	PROFESSIONAL SERVICES	46.26
LIKENS, DANIEL		
152.00	TRAVEL EXP AND CONFERENC	152.00
MC GRATH OFFICE EQUIP INC		
100.00	RENT	100.00
MORROW, JOHN		
280.00	TRAVEL EXP AND CONFERENC	280.00
NAHORSKI, JAN		
11.79	PROFESSIONAL SERVICES	11.79
NORTHERN ILL GAS CO DIV		
55.18	NATURAL GAS	55.18
PAYNE, ERIK		
59.73	SUBSISTENCE ALLOWANCE	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		59.73
REFUND-MISCELLANEOUS		
180.00	MARTINEZ, SAL	180.00
REGIS, CHRISTOPHER		
152.00	TRAVEL EXP AND CONFERENC	152.00
RENDELS INC		
210.00	PROFESSIONAL SERVICES	210.00
VERIZON WIRELESS		
600.15	TELEPHONE	600.15
WEX BANK		
139.22	MOTOR VEHICLE SUPPLIES	139.22
	FUND 502 GRAND TOTAL	\$499,048.69
 ***** FUND 651 JOL FIREMEN PENSION FUND ***** 		
FIRE PENSION FUND		
351,202.08	PENSION & PAYMENTS	351,202.08
	FUND 651 GRAND TOTAL	\$351,202.08
 ***** FUND 652 JOL POLICE PENSION FUND ***** 		
POLICE PENSION FUND		
393,652.94	PENSION & PAYMENTS	393,652.94
	FUND 652 GRAND TOTAL	\$393,652.94
	FINAL GRAND TOTAL	\$17,747,684.20