

V. APPROVAL OF REGULAR CURRENT BILLS -

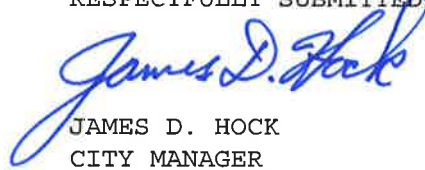
OCTOBER, 2014

TO THE HONORABLE MAYOR AND COUNCIL MEMBERS
CITY OF JOLIET, ILLINOIS:

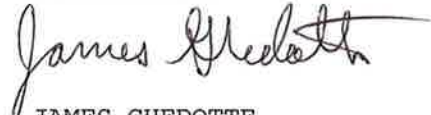
I SUBMIT TREASURER'S DISBURSEMENTS AGAINST THE CITY OF
JOLIET FOR THE MONTH OF SEPTEMBER, 2014 AS FOLLOWS;

<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	\$2,793,772.80	\$6,946,055.05
101	POLICE PROTECTION	36,144.79	
102	EMERGENCY MANAGEMENT AGC	949.65	
104	VEHICLE ROAD AND BRIDGE	21,611.05	
107	STREET LIGHTING FUND	27,084.84	
111	MOTOR FUEL TAX FUND	10,732.61	218,444.40
113	BLOCK GRANT	100.00	
114	FIRE PROTECTION	37,131.28	
116	BICENTENNIAL PK(COLISEUM	2,831.46	
202	SPECIAL SERVICE AREA FUN	173.54	
205	TIF #2 CITY CENTER	75,904.32	
206	TIF #3 CASS STREET	52,133.18	
320	CAPITAL IMPROVEMENT FUND	81,332.21	
401	PARKING METER/OPERTNG FN	8,769.64	
411	2004 BOND ISSUE		862,668.17
451	WATER/SEWER OPERATING FN	583,070.15	262,701.51
452	WATER & SEWER IMPROVE FN	295,761.67	
502	GRANTS & SPECIAL REV FUN	529,229.95	
606	PROPERTY IMPROVEMENT FUN	15.00	
651	JOL FIREMEN PENSION FUND	2,989,623.01	
652	JOL POLICE PENSION FUND	3,350,992.27	
F I N A L T O T A L S		\$10,897,363.42	\$8,289,869.13
		=====	=====

RESPECTFULLY SUBMITTED,


JAMES D. HOCK
CITY MANAGER

CONCURRENCE:


JAMES GHEDOTTE
DIRECTOR OF
FINANCE

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
228.00	COURT COSTS	228.00
ADP INC		
4,250.00	I.T. SOFTWARE SRV/LICENS	4,250.00
AMERICAN EXPRESS		
987,034.62	PROFESSIONAL SERVICES	987,034.62
AMERICAN PLANNING ASSOCIATION		
325.00	TRAVEL EXP AND CONFERENC	325.00
ARC ENVIRONMENTAL CONSULTING &		
3,789.00	ESCROW	
24,710.00	PROFESSIONAL SERVICES	28,499.00
AZAVAR AUDIT SOLUTIONS INC		
3,178.10	PROFESSIONAL SERVICES	3,178.10
BANKCARD SERVICES		
218.57	I.T. SOFTWARE MAINTNC SR	
250.00	PUBLICATION NOTICES REPT	468.57
BATIS, MICHAEL		
200.00	HOSPITALIZATION/DENTAL	200.00
BAUMGARTNER, LEANORE		
200.00	HOSPITALIZATION/DENTAL	200.00
BENTON, ALEJANDRA S		
71.08	HOSPITALIZATION/DENTAL	71.08
BLUE CROSS BLUE SHIELD		
1,353,786.64	HOSPITALIZATION/DENTAL	1,353,786.64
BRADLEY, SENAI DA VIRGINIA		
200.00	HOSPITALIZATION/DENTAL	200.00
BUSINESS ONLY BROADBAND		
1,650.00	TELEPHONE	1,650.00
C.O.P.S. TESTING SERVICE INC		
2,775.00	PROFESSIONAL SERVICES	2,775.00
CALL ONE		
176.10	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		176.10
CENTRAL ADJUSTMENT BUREAU		
73.33	PROFESSIONAL SERVICES	73.33
CERIDIAN CORPORATION		
6,880.92	I.T. SOFTWARE SRV/LICENS	6,880.92
CLIFFORD-WALD A KIP COMPANY		
289.86	MAINT OPERATING EQUIPT	
322.15	OFFICE SUPPLIES	612.01
CLS BACKGROUND INVESTIGATIONS		
3,183.50	PROFESSIONAL SERVICES	3,183.50
COLLETT, WILLIAM		
200.00	HOSPITALIZATION/DENTAL	200.00
COMCAST		
242.35	CABLE TELEVISION	242.35
COMCAST CABLE COMMUNICATIONS INC		
CM# 133-14	INTERNET SERVICES CONTRACT	
126575	2,550.00 TELEPHONE	2,550.00
COMMONWEALTH EDISON CO		
742.45	ELECTRICITY	
30.79	MINOR LEAGUE BASEBALL PK	773.24
CONTINENTAL RESEARCH CORP		
128394	759.00 JANITOR SUPPLIES	759.00
CREDITORS DISCOUNT/AUDIT		
126.66	PROFESSIONAL SERVICES	126.66
CULPEPPER ENTERPRISE INC		
1,200.00	TREE REMOVAL & WEED CONT	1,200.00
DEPARTMENT OF THE TREASURY		
6,558.00	HOSPITALIZATION/DENTAL	6,558.00
EDMAN, BRIAN		
200.00	HOSPITALIZATION/DENTAL	200.00
ELEVATOR INSPECTION SERVICES INC		
129190	300.03 MAINT OPERATING EQUIPT	300.03
EXPERIAN INFORMATION SOLUTIONS, INC		
41.04	PROFESSIONAL SERVICES	41.04
FEDERAL EXPRESS CORP		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
126167	24.70 PROFESSIONAL SERVICES	
126169	39.84 POSTAGE	
126152	12.70 POSTAGE	
126229	58.76 POSTAGE	
128326	29.08 POSTAGE	
126169	40.40 POSTAGE	
126152	42.71 POSTAGE	
		248.19
FIDELITY NATIONAL TITLE COMPANY		
	250.00 PROF SERVICES	
	250.00 PROF SERVICES	
	250.00 PROF SERVICES	
	250.00 PROF SERVICES	
	250.00 PROF SERVICES	
		1,250.00
FIRST CHOICE TEMPORARY SERVICE INC		
	60.00 PROFESSIONAL SERVICES	
		60.00
FIRST COMMUNITY BANK/WORKMEN'S COMP		
	85,479.58 WORKER'S COMP & SURETY B	
	242.32 LEGAL CLAIMS	
		85,721.90
FLEXIBLE BENEFIT SERVICE CORP		
	16,483.00 SECTION 125 PLAN PAYMENT	
	411.00 PROFESSIONAL SERVICES	
		16,894.00
FORMHALS, JOSEPH		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
FORT DEARBORN LIFE INSURANCE		
	15,394.75 LIFE INSURANCE	
		15,394.75
FRIENDS OF COMMUNITY PUBLIC ART		
	1,306.50 PROFESSIONAL SERVICES	
		1,306.50
FULL FORCE LLC		
	1,311.00 TREE REMOVAL & WEED CONT	
CM# 320-14	2014 EXTERIOR MAINTENANCE FOR NON-CITY OWNED PROP	
128216	4,395.00 TREE REMOVAL & WEED CONT	
CM# 179-14	LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES	
127683	4,200.00 TREE REMOVAL & WEED CONT	
	505.00 TREE REMOVAL & WEED CONT	
		10,411.00
GALLAGHER BASSETT SERVICES INC		
	1,148.00 WORKER'S COMP & SURETY B	
	3,745.00 PUB LIAB & PROP DAMAGE I	
		4,893.00
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12	2014 BENEFIT CONSULTING / BROKERAGE SERVICES	
126128	5,708.33 PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		5,708.33
GARCIA, SAUL		
900.00	CABLE TELEVISION	900.00
GEORGE RYDMAN & ASSOC		
1,875.78	COURT COSTS	1,875.78
GREEN, MARIA		
80.20	HOSPITALIZATION/DENTAL	80.20
HAIDUKE, JEFFREY		
84.20	HOSPITALIZATION/DENTAL	84.20
HARRIS, DAVID (JPD)		
200.00	HOSPITALIZATION/DENTAL	200.00
HEGLUND, LISA		
186.75	HOSPITALIZATION/DENTAL	186.75
HILL, MICHAEL K		
132.33	HOSPITALIZATION/DENTAL	132.33
HOME CONTROL WORKS		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	1,419.75 PROFESSIONAL SERVICES	1,419.75
HUDSON ENERGY		
3.07	ELECTRICITY	
1.87	MINOR LEAGUE BASEBALL PK	4.94
ICE MOUNTAIN SPRING WATER		
126164	2.01 DISCRETIONARY FUNDS	2.01
ILL MUNICIPAL LEAGUE		
20.00	PUBLICATION NOTICES REPT	20.00
ILL PUBLIC TREASURERS INVEST POOL		
6,946,055.05	PURCH INVESTMENT	6,946,055.05
J RUSS & COMPANY INC		
1,026.00	PROFESSIONAL SERVICES	1,026.00
JAMES E BATIS & ASSOCIATES		
500.00	PROFESSIONAL SERVICES	500.00
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	22,916.00
JOLIET REGION CHAMBER OF COMMERCE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
3,066.66	JOLIET CHAMBER COMMERCE	3,066.66
JOLIET TOWNSHIP OFFICES		
12,780.92	ANIMAL CONTROL	12,780.92
K & S ENGINEERS INC		
128124 2,400.00	PROFESSIONAL SERVICES	2,400.00
KIMAK, STEVE		
64.60	HOSPITALIZATION/DENTAL	64.60
KLEIN, THORPE AND JENKINS LTD		
400.00	PROFESSIONAL SERVICES	400.00
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
KRZEMINSKI, MIKE		
200.00	HOSPITALIZATION/DENTAL	200.00
KUCHARZ, MARY		
163.80	COURT COSTS	163.80
KUHAR VISION CARE		
258.00	PROFESSIONAL SERVICES	258.00
L DEGEUS & ASSOCIATES INC		
500.00	PROFESSIONAL SERVICES	500.00
LAKOTA, ANTON		
200.00	HOSPITALIZATION/DENTAL	200.00
LAUER, KACEY		
188.13	HOSPITALIZATION/DENTAL	188.13
LAUER, MARK		
188.13	HOSPITALIZATION/DENTAL	188.13
LEGAL CLAIMS-MISC CLAIMS		
108.04	RATHBUN CSERVEN	
59,735.59	RHONDA PRZENIES	
5,264.41	MEDICARE	
20,000.00	MEYER & KISS	
		85,108.04
LEGAL-SUBPOENA FEES		
25.00	WILL COUNTY ADU	
25.00	WILL COUNTY ADU	
		50.00
LENNY'S RT 66 FOOD N FUEL		
13,657.07	SALES TAX	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		13,657.07
MARTIN, SHERRY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
MC EVILLY, MARGARET		
44.77	TRAVEL EXP AND CONFERENC	
		44.77
MEDWORKS-JOLIET		
1,781.00	PROFESSIONAL SERVICES	
		1,781.00
NATIONAL TESTING NETWORK		
500.00	MEMBERSHIP SUB AND DUES	
		500.00
NICOR		
947.29	PROFESSIONAL SERVICES	
		947.29
NICOR GAS		
530.46	NATURAL GAS	
		530.46
NORTHERN ILL GAS CO DIV		
1,684.30	NATURAL GAS	
		1,684.30
OESTREICH SERV CO, INC		
129353 800.00	PROFESSIONAL SERVICES	
		800.00
PACE		
12,639.52	RTA HANDICAP/ELD PROG	
		12,639.52
PALMER HOUSE FLORIST		
110.00	DISCRETIONARY FUNDS	
		110.00
PART D ADVISORS INC		
15,368.65	MEDICARE RDS PROCESSING	
		15,368.65
PERSHA, MICHAEL		
99.00	HOSPITALIZATION/DENTAL	
		99.00
PITNEY BOWES		
3,000.00	POSTAGE	
		3,000.00
PLUTH, PAUL		
200.00	HOSPITALIZATION/DENTAL	
		200.00
R-4 SERVICES, LLC		
126272 224.60	RECORDING & PHOTO SUPPLY	
		224.60
REFUND-BUILDING PERMITS		
50.00	MICHEL, EVA	
122.50	GREATER ILL TIT	
		172.50

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
REFUND-MISCELLANEOUS		
6,536.64	G6 HOSPITALITY	
2,169.41	NARAYAN SWARUP	
235.00	KIM, TAE	
		8,941.05
REFUND-PARKING METER FUND		
170.00	HURTADO, CESAR	
		170.00
REFUND-REAL ESTATE TRANSFER TAX		
1.50	AMERICAN NATION	
		1.50
REFUND-RENTAL INSPECTION		
90.00	PRO-TOWN PROPER	
135.00	PRO-TOWN PROPER	
45.00	PRO-TOWN PROPER	
45.00	PRO-TOWN PROPER	
135.00	MRP PROPERTIES	
135.00	DG ENTERPRISES	
45.00	LIBERSHER, LARRY	
90.00	NORIEGA, JESUS &	
45.00	VASQUEZ, OLIVIA	
90.00	CARRASCO, MANUE	
45.00	CARRASCO, MANUE	
135.00	PIPER, WALTER	
195.00	CORCORAN, KRISTO	
180.00	MARES, LAURA	
135.00	CAFE REAL ESTAT	
50.00	ARTHUR HAYES	
135.00	PAYMAN GHANNAD	
45.00	BEAVIS, EDWARD &	
180.00	FARIAS, AUDOMORO	
45.00	JAIME, JUAN & MA	
135.00	MESZAROS, PATRIC	
		2,135.00
REFUND-ZONING SIGN		
50.00	BERGESON CONSTR	
50.00	KIM, TAE	
50.00	CICCOTELLI SIGN	
50.00	ESCARENO, OSCAR	
50.00	BRUNO, MARTIN	
		250.00
RICHARD B MERVINE		
4,891.00	PROFESSIONAL SERVICES	
		4,891.00
SANDERS, SHEILA		
777.00	TREE REMOVAL & WEED CONT	
		777.00
SAUNDERS PHELMON		
2,220.00	PROFESSIONAL SERVICES	
		2,220.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SCOTT ANTHONY J		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SENTINEL TECHNOLOGIES INC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	2,644.00 PROFESSIONAL SERVICES	
	7,360.00 TELEPHONE	
		10,004.00
SHAW SUBURBAN MEDIA GROUP		
129083	380.04 COURT COSTS	
129317	107.95 PUBLICATION NOTICES REPT	
	2,049.00 PUBLICATION NOTICES REPT	
126194	594.25 PUBLICATION NOTICES REPT	
126230	319.20 PUBLICATION NOTICES REPT	
		3,450.44
SHELTON, KATHRYN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SIERRA ITS		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	5,360.00 PROFESSIONAL SERVICES	
		5,360.00
SKOLE, CHRISTINE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SMITH, GREGORY		
28.00	COURT COSTS	
		28.00
SPESIA & AYERS		
4,160.00	PROFESSIONAL SERVICES	
		4,160.00
SZYMANSKI, DAVID		
200.00	HOSPITALIZATION/DENTAL	
		200.00
T&D BOWLING SPECIALIST LTD		
475.00	DISCRETIONARY FUNDS	
		475.00
THEOBALD ASSOCIATES INC		
412.50	PROFESSIONAL SERVICES	
		412.50
THOM, MATT		
200.00	HOSPITALIZATION/DENTAL	
		200.00
THREE RIVERS ASSN OF REALTORS		
645.00	MEMBERSHIP SUB AND DUES	
		645.00
TORRI JIM		
200.00	HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
TRI-COUNTY BOARD-UP & GLASS INC		
75.00	PROFESSIONAL SERVICES	75.00
TRI-COUNTY STOCKDALE CO		
128781 2,625.07	CHEMICALS	2,625.07
VERIZON WIRELESS		
38.01	PRINTING & BINDING	
2,498.04	TELEPHONE	2,536.05
WEIHOFEN, ALFRED		
200.00	HOSPITALIZATION/DENTAL	200.00
WERMER, ROGERS, DORAN & RUZON		
175.00	PROFESSIONAL SERVICES	175.00
WEST PAYMENT CENTER		
5,897.08	BOOKS & PAMPHLETS	5,897.08
WILL COUNTY PUBLIC DEFENDER'S OFF		
25.00	COURT COSTS	25.00
WILL COUNTY RECORDER		
1,057.25	PUBLICATION NOTICES REPT	1,057.25
WILL COUNTY STATE'S ATTY'S OFC		
25.00	COURT COSTS	25.00
WISE, JOHN		
306.60	COURT COSTS	306.60
	FUND 001 GRAND TOTAL	\$9,739,827.85

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

A T & T		
123.61	TELEPHONE	123.61
A T & T MOBILITY		
95.89	CELLULAR PHONES	95.89
AUTOBAHN COUNTRY CLUB OF JOLIET		
1,080.00	SUBSISTENCE ALLOWANCE	1,080.00
BANKCARD SERVICES		
80.00	EMPLOYEE TRAINING EXPENS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	114.55- TRAVEL EXP AND CONFERENC 71.71 SUBSISTENCE ALLOWANCE	37.16
BROWN, ROBERT	101.01 SUBSISTENCE ALLOWANCE	101.01
CALL ONE	2,478.53 TELEPHONE	2,478.53
COLLINS, LAWRENCE	30.00 TRAVEL EXP AND CONFERENC	30.00
COMBINED TACTICAL SYSTEMS, INC.	250.00 EMPLOYEE TRAINING EXPENS	250.00
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
COOK COUNTY SHERIFF'S POLICE	591.66 EMPLOYEE TRAIN	591.66
FEDERAL EXPRESS CORP	126247 56.73 POSTAGE	56.73
GALT HOUSE HOTEL	539.75 TRAVEL EXP AND CONFERENC	539.75
HAMPTON INN & SUITES SPRINGFIELD	190.40 TRAVEL EXP AND CONFERENC	190.40
HILTON GARDEN INN	698.03 TRAVEL EXP AND CONFERENC	698.03
ILL HOMICIDE INVESTIGATORS ASSN	585.00 EMPLOYEE TRAINING EXPENS	585.00
ILL TACTICAL OFFICER ASSN	280.00 MEMBERSHIP SUB AND DUES 1,985.00 EMPLOYEE TRAINING EXPENS	2,265.00
JPMORGAN CHASE BANK NA	75.18 PROFESSIONAL SERVICES	75.18
KNIGHT SECURITY ALARMS, INC	25.00 MAINT OPERATING EQUIPT	25.00
LANDEROS, TIZOC	85.60 TRAVEL EXP AND CONFERENC	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		85.60
LEXIS NEXIS RISK DATA MGMT INC		
556.95	MEMBERSHIP SUB AND DUES	556.95
LIEBERMANN, KENT		
379.68	TRAVEL EXP AND CONFERENC	379.68
MICROSOFT CORPORATION		
128931 514.19	MAINT OPERATING EQUIPT	514.19
NICOR GAS		
1,172.23	NATURAL GAS	1,172.23
NORTHWESTERN UNIVERSITY		
2,300.00	EMPLOYEE TRAINING EXPENS	2,300.00
OFFICE DEPOT		
128201 241.19	OFFICE SUPPLIES	
128201 49.90	RECORDING & PHOTO SUPPLY	
128366 401.68	RECORDING & PHOTO SUPPLY	
128201 79.99	MINOR APPARATUS & TOOLS	
		772.76
PANASONIC HEARTLAND SERVICES		
128961 505.42	I.T. HARDWARE MAINTNC SR	505.42
PUBLIC AGENCY TRAINING CO		
295.00	EMPLOYEE TRAINING EXPENS	295.00
RACEWAY PIZZA		
600.00	SUBSISTENCE ALLOWANCE	600.00
SAM'S CLUB DIRECT		
129186 18.68	MINOR APPARATUS & TOOLS	
129186 214.92	SUBSISTENCE ALLOWANCE	
		233.60
SMYTH MICHAEL T #112		
12.50	TRAVEL EXP AND CONFERENC	12.50
T & D TROPHY AWARDS		
119.50	PLAQUES & MEMORIALS	119.50
THOMSON WEST		
277.08	MEMBERSHIP SUB AND DUES	277.08
VAN METER & ASSOC		
1,220.00	EMPLOYEE TRAINING EXPENS	1,220.00
VERIZON WIRELESS		
4,540.02	CELLULAR PHONES	4,540.02

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WORK AREA PROTECTION CORP.		
129286	3,000.00 MINOR APPARATUS & TOOLS	3,000.00
	FUND 101 GRAND TOTAL	\$36,144.79
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE		
558.64	TELEPHONE	558.64
FORMHALS, JOSEPH		
268.83	TRAVEL EXP AND CONFERENC	268.83
RANDICH, RAYMOND C		
42.55	TRAVEL EXP AND CONFERENC	42.55
SEBBEN FAO GREGG		
41.62	TRAVEL EXP AND CONFERENC	41.62
VERIZON WIRELESS		
38.01	TELEPHONE	38.01
	FUND 102 GRAND TOTAL	\$949.65
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIMARO, MICHAEL		
6.05	MAINT AUTO EQUIPT	
500.00	MINOR APPARATUS & TOOLS	506.05
AMERICAN MESSAGING		
16.56	TELEPHONE	16.56
CALL ONE		
800.15	TELEPHONE	800.15
CINTAS CORPORATION NO 2 (UNIFORMS)		
126355	203.36 CLOTHING & UNIFORM RENT	203.36
COLLETT, WILLIAM		
70.00	CLOTHING & UNIFORM RENT	70.00
COMCAST		
8.48	TELEPHONE	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		8.48
COOPER, SHARON		
147.88	OFFICE SUPPLIES	147.88
ELEVATOR INSPECTION SERVICES INC		
129190	59.99 MAINT OPERATING EQUIPT	59.99
ICE MOUNTAIN SPRING WATER		
128360	46.59 MOTOR VEHICLE SUPPLIES	46.59
ILL ENVIRONMENTAL PROTECTION AGENCY		
150.00	PROFESSIONAL SERVICES	150.00
ILL FIRE CHIEFS ASSN		
50.00	MEMBERSHIP SUB AND DUES	
450.00	EMPLOYEE TRAINING EXPENS	500.00
INT'L AUTOMOTIVE TECHNICIANS'		
180.00	MEMBERSHIP SUB AND DUES	180.00
JACKSON TOWNSHIP HIGHWAY DEPT		
128791	8,500.00 STREET REPAIR MATERIAL	8,500.00
JOHNSON, TOM C		
125.00	EMPLOYEE TRAINING EXPENS	125.00
LUBASH, RUSSELL		
35.00	TELEPHONE	35.00
MEADE ELECTRIC CO INC		
126155	2,328.84 PROFESSIONAL SERVICES	2,328.84
NICOR GAS		
258.13	NATURAL GAS	258.13
RATKOVICH WALTER J		
70.00	CLOTHING & UNIFORM RENT	70.00
RENDELS INC		
129067	199.50 MOTOR VEHICLE SUPPLIES	199.50
SAM'S CLUB DIRECT		
128983	398.00 MINOR APPARATUS & TOOLS	398.00
SECRETARY OF STATE		
806.00	MOTOR VEHICLE SUPPLIES	806.00
SEFCIK, MARK		
65.65	TRAVEL EXP AND CONFERENC	65.65

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SHAW SUBURBAN MEDIA GROUP		
128963	227.94 TREE REMOVAL & WEED CONT	
129137	271.88 PUBLICATION NOTICES REPT	
129140	271.88 PUBLICATION NOTICES REPT	
129177	437.50 PUBLICATION NOTICES REPT	
128979	261.74 PUBLICATION NOTICES REPT	
128750	271.88 PUBLICATION NOTICES REPT	
128802	292.16 PUBLICATION NOTICES REPT	
128506	278.64 STREET REPAIR MATERIAL	
		2,313.62
SMITH PAINTING SERVICES INC		
129232	820.00 TREE REMOVAL & WEED CONT	
		820.00
ULINE, INC.		
129222	146.67 OFFICE SUPPLIES	
		146.67
UNIVERSAL FLEETCARD-FDR		
126237	457.09 UNLEADED FUEL	
		457.09
VERIZON WIRELESS		
	2,398.49 TELEPHONE	
		2,398.49
	FUND 104 GRAND TOTAL	\$21,611.05
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
	26,755.72 ELECTRICITY	
		26,755.72
HUDSON ENERGY		
	329.12 ELECTRICITY	
		329.12
	FUND 107 GRAND TOTAL	\$27,084.84
***** FUND 111 MOTOR FUEL TAX FUND *****		
ILL PUBLIC TREASURERS INVEST POOL		
	218,444.40 PURCH INVESTMENT	
		218,444.40
PT FERRO CONSTR CO		
CM# 343-14	WEST BEVAN (DOUGLAS - N END) ROADWAY IMPROVE	
JL1406	10,732.61 CONSTRUCTION	
		10,732.61
	FUND 111 GRAND TOTAL	\$229,177.01

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 113 BLOCK GRANT		*****
ILLINOIS HOUSING COUNCIL		
100.00	MEMBERSHIP SUB AND DUES	100.00
FUND 113 GRAND TOTAL		\$100.00
***** FUND 114 FIRE PROTECTION		*****
A T & T		
123.61	TELEPHONE	123.61
ANDRES MEDICAL BILLING LTD		
18,412.44	PROFESSIONAL SERVICES	18,412.44
CALL ONE		
3,596.00	TELEPHONE	3,596.00
CHICAGO METROPOLITAN FIRE PREVEN-		
195.00	FIRE ALARMS	195.00
CHIEF OF FIRE		
73.16	BUILDING REPAIRS	
8.00	CLOTHING & UNIFORM RENT	
71.44	OFFICE SUPPLIES	
39.10	JANITOR SUPPLIES	191.70
COMMUNICATION REVOLVING FUND		
126179 1,209.52	I.T. SOFTWARE MAINTNC SR	1,209.52
CREDITORS DISCOUNT/AUDIT		
1,632.93	PROFESSIONAL SERVICES	1,632.93
DES PLAINES VALLEY MABAS DIVISN 15		
28.00	SUBSISTENCE ALLOWANCE	28.00
FORMHALS, JOSEPH		
90.00	EMPLOYEE TRAINING EXPENS	
318.74	OFFICE SUPPLIES	408.74
FRENCH, VINCENT		
300.00	EMPLOYEE TRAINING EXPENS	300.00
KRUCHTEN, NEAL		
41.75	MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		41.75
NICOR GAS		
1,092.03	NATURAL GAS	
		1,092.03
NORTHERN ILL GAS CO DIV		
172.87	NATURAL GAS	
		172.87
REFUND-AMBULANCE FEE		
756.70	AETNA	
325.14	BCBS	
756.00	BCBS	
1,139.00	BCBS	
912.40	BCBS	
788.40	CENTRAL STATES	
146.10	IL DEPT OF HFS	
168.87	MACKAY, JOANNE	
5.74	ELZA, MARGARET	
110.64	UNITED HEALTH C	
		5,108.99
ROSADO, ROBERT		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
TRI-COUNTY STOCKDALE CO		
128781 1,312.61	CHEMICALS	
		1,312.61
VERIZON WIRELESS		
3,263.34	TELEPHONE	
		3,263.34
	FUND 114 GRAND TOTAL	\$37,131.28
***** FUND 116 BICENTENNIAL PK (COLISEUM) *****		
CALL ONE		
516.04	TELEPHONE	
		516.04
COMMONWEALTH EDISON CO		
873.65	ELECTRICITY	
		873.65
HUDSON ENERGY		
1,423.79	ELECTRICITY	
		1,423.79
VERIZON WIRELESS		
17.98	TELEPHONE	
		17.98
	FUND 116 GRAND TOTAL	\$2,831.46

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
HUDSON ENERGY		
173.54	ELECTRICITY	173.54
FUND 202 GRAND TOTAL		\$173.54
***** FUND 205 TIF #2 CITY CENTER *****		
CAMIROS LTD		
CM# 127-14 DOWNTOWN CITY CENTER MASTER PLAN		
127671 12,500.09	TIF EXPENSES	12,500.09
MID CENTRAL ENTERPRISES INC		
54,388.16	TIF EXPENSES	54,388.16
PVB, LLC		
9,016.07	TIF EXPENSES	9,016.07
FUND 205 GRAND TOTAL		\$75,904.32
***** FUND 206 TIF #3 CASS STREET *****		
KELLOGG PROPERTY GROUP LLC		
52,133.18	TIF EXPENSES	52,133.18
FUND 206 GRAND TOTAL		\$52,133.18
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
BAECORE GROUP, INC		
18,880.00	I.T. HARDWARE/SOFTWARE	18,880.00
DELL COMPUTER CORPORATION		
129391 3,476.02	I.T. HARDWARE/SOFTWARE	3,476.02
ILLINOIS ROOF CONSULTING		
126783 520.00	BUILDINGS	520.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
PAYTECH		
58,456.19	I.T. HARDWARE/SOFTWARE	58,456.19
	FUND 320 GRAND TOTAL	\$81,332.21
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
653.35	RENT	653.35
CALL ONE		
136.65	TELEPHONE	136.65
CENTRAL ADJUSTMENT BUREAU		
713.87	PROFESSIONAL SERVICES	713.87
COMMONWEALTH EDISON CO		
2,052.67	ELECTRICITY	2,052.67
CREDITORS DISCOUNT/AUDIT		
1,076.17	PROFESSIONAL SERVICES	1,076.17
DROP ZONE PORTABLE SERVICES		
128459 227.14	PROFESSIONAL SERVICES	227.14
ELEVATOR INSPECTION SERVICES INC		
129190 179.98	MAINT OPERATING EQUIPT	179.98
HUDSON ENERGY		
2,744.96	ELECTRICITY	2,744.96
REFUND-PARKING METER FUND		
4.00	AGUILAR, MIGUEL	
30.00	HEALY PATRICIA	
70.00	HEALY, PATRICIA	104.00
TRI-COUNTY STOCKDALE CO		
128781 750.23	CHEMICALS	750.23
VERIZON WIRELESS		
130.62	TELEPHONE	130.62
	FUND 401 GRAND TOTAL	\$8,769.64
***** FUND 411 2004 BOND ISSUE *****		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 411 2004 BOND ISSUE		*****
THE PRIVATEBANK & TRUST COMPANY		
862,668.17	PURCH INVESTMENT	
		862,668.17
	FUND 411 GRAND TOTAL	\$862,668.17
***** FUND 451 WATER/SEWER OPERATING FN		*****
AQUA DESIGNS INC		
129332	243.85 CONCRETE/SOD REPAIR	
		243.85
AUSTIN TYLER CONSTRUCTION INC		
128180	10,590.51 CONTRACT SEWER MAINT	
		10,590.51
BEEGLE, KIMBERLY		
63.95	CLOTHING & UNIFORM RENT	
		63.95
CALL ONE		
2,510.56	TELEPHONE	
		2,510.56
CENTERPOINT ENERGY SERVICES INC		
19,849.42	NATURAL GAS	
		19,849.42
CENTRAL ADJUSTMENT BUREAU		
697.01	PROFESSIONAL SERVICES	
		697.01
CITY OF CREST HILL		
3,483.29	WATER	
		3,483.29
CITY OF JOLIET		
125.00	WATER VOLUME	
		125.00
COMCAST		
235.80	TELEPHONE	
		235.80
COMMONWEALTH EDISON CO		
81,494.61	ELECTRICITY	
		81,494.61
COUNTRY INN & SUITES		
416.25	TRAVEL EXP AND CONFERENC	
		416.25
CREDITORS DISCOUNT/AUDIT		
845.56	PROFESSIONAL SERVICES	
		845.56
DUFFIELD CONSULTING ENGINEERS LTD		
129151	1,700.00 PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,700.00
EGAN, ANNE		
182.04	MINOR APPARATUS & TOOLS	182.04
EGGEN, JAMES		
225.00	EMPLOYEE TRAINING EXPENS	225.00
FEDERAL EXPRESS CORP		
126176	1,016.67	POSTAGE
		1,016.67
FOSTER JAMES D		
60.00	MEMBERSHIP SUB AND DUES	60.00
GRAINGER		
126268	227.59	WS SYSTEM PARTS & SUPPLY
		227.59
HARDER, PAUL		
70.00	CLOTHING & UNIFORM RENT	70.00
HARRIS BANK OF JOLIET		
55.20	PROFESSIONAL SERVICES	55.20
HUDSON ENERGY		
200,549.29	ELECTRICITY	200,549.29
ILL ENVIRONMENTAL PROTECTION AGENCY		
8,742.64	INT-2010 ESTP OUTFALL	
34,769.45	PRIN-2010 ESTP OUTFALL	
		43,512.09
ILL PUBLIC TREASURERS INVEST POOL		
262,701.51	PURCH INVESTMENT	262,701.51
INFOSEND INC		
CM# 858-10	2014 UTILITY BILL PRINT AGREEMENT	
126124	4,967.15	PROFESSIONAL SERVICES
CM# 858-0	2014 UTILITY BILL PRINT AGREEMENT	
126127	15,623.99	POSTAGE
		20,591.14
LAFARGE JOLIET INC		
CM# 186-14	2014 AGGREGATE	
AP1406	10,531.63	STREET REPAIR MATERIAL
		10,531.63
LEGAL CLAIMS-SEWER BACKUP		
4,011.95	ETHAN MCCAMMACK	4,011.95
MIDWEST SUPPLY CO		
126184	166.17	WS SYSTEM PARTS & SUPPLY
		166.17
NICOR GAS		
2,469.26	NATURAL GAS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,469.26
NORTHERN ILL GAS CO DIV		
2,546.51	NATURAL GAS	
		2,546.51
NRG BUSINESS SOLUTIONS		
1.98	ELECTRICITY	
		1.98
R BERTI & SONS CONTRACTORS INC		
129146 5,400.00	CONTRACT SEWER MAINT	
		5,400.00
REFUND-WATER BILLS		
57.17	LEACH HOMES	
38.36	LEACH HOMES	
39.56	LEACH HOMES	
77.91	LEACH HOMES	
73.82	LEACH HOMES	
40.82	LEACH HOMES	
40.82	LEACH HOMES	
34.63	LEACH HOMES	
42.67	SITIPRON, KANTA	
22.03	COUILLARD, CHER	
47.35	CIMAROLI, TINA	
24.44	PEPPLER, JOSEPH	
51.29	GOEBEL, BRIAN	
16.81	ROSITCH, JULIE	
141.14	CAMBRIDGE HOMES	
42.05	CAMBRIDGE HOMES	
19.78	CAMBRIDGE HOMES	
40.44	CAMBRIDGE HOMES	
37.72	CAMBRIDGE HOMES	
37.72	CAMBRIDGE HOMES	
47.58	CAMBRIDGE HOMES	
23.78	CAMBRIDGE HOMES	
173.93	CAMBRIDGE HOMES	
20.04	PEREZ, DENNIS	
20.04	PEREZ, DENNIS	
23.48	KOKOPELI INVEST	
12.55	MITCHELL, ANTHO	
27.33	HINOJOSA, ROBER	
5.00	FERNANDEZ, VINC	
28.54	REMAX OF JOLIET	
32.63	CREAL, COURTNEY	
32.38	ORITSCH, SCOTT	
20.75	YASIN, AHMAD	
10.82	GONZALEZ, VANES	
44.28	ADVANTAGE REALT	
45.88	CITY OF JOLIET	
44.95	SIMMONS, CYNTHI	
18.02	YUNKER, DENISE	
38.35	COLLINS, IVA LO	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	5.85 MASCOTE, CARLOS	
	79.99 GONZALES, GEORG	
	459.16 MICHALESKO, JOS	
	1,734.77 ELM STREET HOME	
	7.61 DICKSON, GRADY	
	70.53 CITY OF JOLIET	
	104.93 MAFFEO, JOHN	
	20.91 SZYMANIAK, DENN	
	6.19 SANCHEZ, IMELDA	
	9.40 MCCLENAHAN, MAR	
	26.44 RUDNICKI, ROBER	
	80.83 SWOYER, THOMAS	
	39.12 SABOR, GARY	
	73.74 CITY OF JOLIET	
	36.22 DRAZENOVIC, JOH	
	30.06 FOX, SCOTT	
	17.49 POLANSKY, JOHN	
	45.96 RODRIGUEZ, SEAN	
	72.40 TLC REAL ESTATE	
	50.00 COUNTRYMAN, ART	
	106.20 MURPHY, DANIEL	
	23.51 PRITZ, KENNETH	
	9.43 DEENIHAN, MARTI	
	31.15 WILLIAMSON, REG	
	8.90 PRO TOWN PROPER	
	43.09 VELEZ, JORGE A	
	5.67 PATINO, JOSE B	
	19.24 HUNT, MARK	
	10.66 PRUDENTIAL STAR	
	9.77 VARGAS, LUIS AN	
	9.05 BOUIE, RONALD E	
	17.55 BAILEY, TODD	
	6.67 MUNOZ, RAUL	
	20.12 PENDELTON, BRUC	
	67.46 PARHAM, TANISHA	
	5.69 PEREZ, NALLELY	
	23.14 KAY, JANET & MI	
	43.52 ORTIZ, BENIGNO	
	58.74 AHMAD, ANEELA K	
	29.00 PICHARDO, JULIO	
	46.96 CHURCH OF ST JU	
	29.30 MC KANNA, FRANC	
	14.62 NAUGHTON, JOHN	
	30.32 MCKEEN, LYNN	
	20.86 CLARK, SCOTT	
	20.00 LAMBS FOLD	
	4.38 PATNOUDES, JAME	
	93.33 SYNERGY PROPERT	
	15.55 CITY OF JOLIET	
	92.46 REESE, PAULENE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	38.15 CLEARY, TYREE	
	10.63 COUSIN, KUWAN	
	22.58 WEEKS, LORRI	
	16.63 CULLEN, JOSEPH	
	19.67 MARQUEZ, JAMIE	
		5,592.46
REFUND-WATER METER		
	735.16 RAGNAR BENSON C	
	728.86 RAMCORP	
		1,464.02
REFUND-ZONING SIGN		
	712.61 LOBERG CONSTRUC	
	702.89 MIDLAND GENERAL	
		1,415.50
SHAW SUBURBAN MEDIA GROUP		
126181	2,900.26 PRINTING & BINDING	
		2,900.26
STRADA CONSTRUCTION CO		
CM# 130-14	2014 UTILITIES RESTORATION PROGRAM	
MA1404	99,029.99 CONCRETE/SOD REPAIR	
		99,029.99
TNT LAWN CARE		
CM# 65-14	2014 LAWN MOWING SERVICES	
FE1401	6,192.00 TREE REMOVAL & WEED CONT	
		6,192.00
TRI-COUNTY STOCKDALE CO		
128781	1,312.05 CHEMICALS	
		1,312.05
TRIMBLE NAVIGATION LIMITED		
CM# 431-14	ASSET MANAGEMENT / WORK ORDER SYSTEM MAINTENANCE	
129129	47,725.00 I.T. SOFTWARE MAINTNC SR	
		47,725.00
VERIZON WIRELESS		
	3,566.54 TELEPHONE	
		3,566.54
	FUND 451 GRAND TOTAL	\$845,771.66

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

BAXTER & WOODMAN INC

CM# 363-13 WEST PARK FRONT LIFT STATION REPLACEMENT

ADDL CM# 313-14

AU1306 4,892.86 PROFESSIONAL SERVICES

4,892.86

DONOHUE & ASSOCIATES INC

CM# 579-13 WSTP INFLUENT PUMP STATION SCREEN REPLACEMENT

DE1302 15,635.34 PROFESSIONAL SERVICES

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 523-13 RT 66 SANITARY SEWER SERVICE AGREEMENT ADDL CM# 52-14 NV1301 18,051.98	PROFESSIONAL SERVICES	33,687.32
FIRST MIDWEST BANK 129230 1,000.00	PROFESSIONAL SERVICES	1,000.00
LAYNE CHRISTENSEN COMPANY INC 128926 6,469.00	CONSTRUCTION	
CM# 416-14 WELL 29D PUMP REPAIR 129131 24,492.00	CONSTRUCTION	30,961.00
NICOR 918.92	LAND	918.92
PT FERRO CONSTR CO CM# 343-14 WEST BEVAN (DOUGLAS - N END) ROADWAY IMPROVE JL1406 99,499.07	CONSTRUCTION	99,499.07
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 89,430.00	CSO STORM WATER ELIMINAT	89,430.00
SUBMITTAL EXCHANGE 129258 19,967.00	PROFESSIONAL SERVICES	19,967.00
SUBURBAN LABORATORIES, INC 129394 1,613.00	PROFESSIONAL SERVICES	1,613.00
WATER WELL SOLUTIONS SERVICE GROUP CM# 283-14 WELL 29D REHAB JN1406 7,982.10	CONSTRUCTION	
CM# 284-14 WELL 20D REHAB JN1407 5,810.40	CONSTRUCTION	13,792.50
FUND 452 GRAND TOTAL		\$295,761.67

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

AMERICAN EXPRESS 354.00	TRAVEL EXP AND CONFERENC	
1,185.96	MINOR APPARATUS & TOOLS	
103.25	MOTOR VEHICLE SUPPLIES	
		1,643.21
AUSTIN TYLER CONSTRUCTION INC CM# 108-14 CHERRY HILL/NEW LENOX ROAD ROADWAY IMPROVEMENTS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MA1402	174,143.30 CONSTRUCTION	174,143.30
CDS OFFICE TECHNOLOGIES		
129263	1,577.00 MINOR APPARATUS & TOOLS	
CM# 426-14	IN-SQUAD COMPUTERS	
129128	76,492.00 MINOR APPARATUS & TOOLS	78,069.00
CDWG COMPUTER CENTERS		
129261	429.95 MINOR APPARATUS & TOOLS	
129262	541.97 MINOR APPARATUS & TOOLS	
129009	96.25 MINOR APPARATUS & TOOLS	1,068.17
CITY OF JOLIET		
	450.00 PROFESSIONAL SERVICES	450.00
CITY OF KANKAKEE		
	11,115.00 REGULAR SALARIES	11,115.00
CLEAN SWEEP		
	250.00 PROFESSIONAL SERVICES	250.00
COMCAST		
	84.85 TELEPHONE	84.85
COMMONWEALTH EDISON CO		
	84.39 ELECTRICITY	
	17,136.49 CONSTRUCTION	17,220.88
CROWTHER ROOFING & SHEET METAL		
129105	3,000.00 PROFESSIONAL SERVICES	3,000.00
CULLIGAN WATER CONDITIONING INC		
	20.12 RENT	20.12
CULPEPPER ENTERPRISE INC		
	650.00 PROFESSIONAL SERVICES	650.00
DAVIS, ERIC		
	98.00 TRAVEL EXP AND CONFERENC	98.00
DOLPHIN CAR WASH III INC		
	3.00 MAINT AUTO EQUIPT	3.00
ELIAS, VIC		
	98.00 TRAVEL EXP AND CONFERENC	98.00
FEDERAL EXPRESS CORP		
126256	20.11 POSTAGE	20.11
FIDELITY NATIONAL TITLE COMPANY		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	4,306.00 PROF SERVICES	
	3,124.00 PROF SERVICES	
		7,430.00
FIGLIULO & SILVERMAN		
	3,443.75 PROFESSIONAL SERVICES	
		3,443.75
FREIGHTWATCH INTERNATIONAL USA INC		
	539.40 MEMBERSHIP SUB AND DUES	
		539.40
GOMBOSI, CRISTOPHER		
	98.00 TRAVEL EXP AND CONFERENC	
		98.00
GORNICK MOBILE REPAIR		
	600.92 MAINT AUTO EQUIPT	
		600.92
GRUNDY COUNTY SHERIFF		
	13,411.50 REGULAR SALARIES	
		13,411.50
H&J LEASING INC		
	1,900.00 RENT	
		1,900.00
ILLINOIS ROOF CONSULTING		
128465	2,625.00 PROFESSIONAL SERVICES	
		2,625.00
JACOB & HEFNER ASSOCIATES INC		
CM# 109-14 CHERRY HILL/NEW LENOX ROAD PHASE III ENGINEERING		
MA1403	15,002.10 CONSTRUCTION	
		15,002.10
JCM UNIFORMS		
	379.60 CLOTHING & UNIFORM RENT	
		379.60
KANKAKEE COUNTY SHERIFF		
	21,392.25 REGULAR SALARIES	
		21,392.25
KANKAKEE COUNTY STATES ATTORNEY'S		
	10,383.75 REGULAR SALARIES	
		10,383.75
KREUGER, JOSH		
	98.00 TRAVEL EXP AND CONFERENC	
		98.00
MC GRATH OFFICE EQUIP INC		
	100.00 RENT	
		100.00
MIDWEST EXTERMINATING COMPANY		
	1,600.00 PROFESSIONAL SERVICES	
		1,600.00
MURAWSKI BRETT		
	98.00 TRAVEL EXP AND CONFERENC	
		98.00
NORTHERN ILL GAS CO DIV		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	82.67 NATURAL GAS	82.67
OHMS CAR CARE INC		
	135.00 MAINT AUTO EQUIPT	135.00
SECRETARY OF STATE POLICE		
	196.00 PROFESSIONAL SERVICES	
	196.00 MOTOR VEHICLE SUPPLIES	392.00
SHARP PROPERTY SOLUTIONS		
	3,640.00 PROFESSIONAL SERVICES	3,640.00
SOOPER LUBE		
	38.49 MAINT AUTO EQUIPT	38.49
VERIZON WIRELESS		
	1,686.36 TELEPHONE	1,686.36
VILLAGE OF BOLINGBROOK		
	18,364.75 REGULAR SALARIES	18,364.75
VILLAGE OF LEMONT		
	13,625.75 REGULAR SALARIES	13,625.75
VILLAGE OF ROMEOVILLE		
	15,201.25 REGULAR SALARIES	15,201.25
WEX BANK		
	18.97 MOTOR VEHICLE SUPPLIES	18.97
WILL COUNTY HABITAT FOR HUMANITY		
	74,467.80 PROGRAM DEVELOPMENT	74,467.80
WILL COUNTY SHERIFF		
	20,545.50 REGULAR SALARIES	20,545.50
WILL COUNTY STATES ATTORNEY		
	13,995.50 REGULAR SALARIES	13,995.50
	FUND 502 GRAND TOTAL	\$529,229.95

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

REFUND-SIDEWALK		
	15.00 FONSECA	15.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
SEPTEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	FUND 606 GRAND TOTAL	\$15.00
***** FUND 651 JOL. FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
2,989,623.01	PENSION & PAYMENTS	2,989,623.01
	FUND 651 GRAND TOTAL	\$2,989,623.01
***** FUND 652 JOL. POLICE PENSION FUND *****		
POLICE PENSION FUND		
3,350,992.27	PENSION & PAYMENTS	3,350,992.27
	FUND 652 GRAND TOTAL	\$3,350,992.27
	FINAL GRAND TOTAL	\$19,187,232.55