

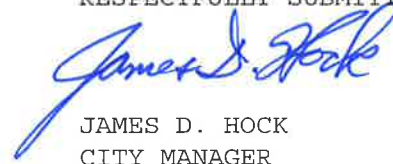
NOVEMBER, 2014

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 OCTOBER, 2014 AS FOLLOWS;

<u>FUND NMBR</u>	<u>FUND DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>PURCHASE OF INVESTMENTS</u>
001	GENERAL CORPORATE FUND	\$4,619,454.18	\$7,919,396.23
101	POLICE PROTECTION	59,713.64	
102	EMERGENCY MANAGEMENT AGC	1,713.93	
104	VEHICLE ROAD AND BRIDGE	77,288.68	
107	STREET LIGHTING FUND	55,774.62	
110	EVERGREEN TERRACE II	4,972.50	
111	MOTOR FUEL TAX FUND	117,351.22	296,975.27
113	BLOCK GRANT	202.15	
114	FIRE PROTECTION	39,419.45	
116	BICENTENNIAL PK(COLISEUM	7,201.03	
202	SPECIAL SERVICE AREA FUN	24,114.62	
205	TIF #2 CITY CENTER	120,968.74	
320	CAPITAL IMPROVEMENT FUND	373,002.85	
401	PARKING METER/OPERTNG FN	14,663.27	
416	RT 6 SANITARY SEWER	750.00	
451	WATER/SEWER OPERATING FN	697,651.61	394,127.55
452	WATER & SEWER IMPROVE FN	962,856.86	
502	GRANTS & SPECIAL REV FUN	463,775.22	
606	PROPERTY IMPROVEMENT FUN	18,630.77	
651	JOL FIREMEN PENSION FUND	169,805.05	
652	JOL POLICE PENSION FUND	190,329.93	
<b>F I N A L T O T A L S</b>		<b>\$8,019,640.32</b>	<b>\$8,610,499.05</b>

RESPECTFULLY SUBMITTED,

  
JAMES D. HOCK  
CITY MANAGER

CONCURRENCE:

  
JAMES GHEDOTTE  
DIRECTOR OF  
FINANCE

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
<b>***** FUND 001 GENERAL CORPORATE FUND *****</b>		
A PRIVATE INVESTIGATOR INC		
230.00	COURT COSTS	230.00
A T & T		
131.22	TELEPHONE	
150.05	CABLE TELEVISION	281.27
A&R LAWN SERVICE		
CM# 179-14	LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES	
127685	3,300.00 TREE REMOVAL & WEED CONT	3,300.00
AMERICAN EXPRESS		
988,390.04	PROFESSIONAL SERVICES	988,390.04
AMES, PAULINE		
171.70	HOSPITALIZATION/DENTAL	171.70
ARDOLINO, ANTHONY		
259.00	I.T. SOFTWARE MAINTNC SR	259.00
ATTORNEY REGISTRATION AND		
1,146.00	MEMBERSHIP SUB AND DUES	1,146.00
AZAVAR AUDIT SOLUTIONS INC		
41,712.39	PROFESSIONAL SERVICES	41,712.39
BANKCARD SERVICES		
250.00	PUBLICATION NOTICES REPT	250.00
BAUDEK, BRIAN		
123.42	HOSPITALIZATION/DENTAL	123.42
BERNHARD, ERIC		
200.00	HOSPITALIZATION/DENTAL	200.00
BEST BUY GOV LLC		
129393	180.50 OFFICE SUPPLIES	180.50
BLACKBURN, SHERRIE		
200.00	HOSPITALIZATION/DENTAL	200.00
BLUE CROSS BLUE SHIELD		
1,755,643.01	HOSPITALIZATION/DENTAL	1,755,643.01
BUSINESS ONLY BROADBAND		
1,697.61	TELEPHONE	

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		1,697.61
CALL ONE		
497.95	TELEPHONE	
		497.95
CARCARE COLLISION CENTERS	TOWING	
250.00	COURT COSTS	
		250.00
CARRESCIA, THOMAS		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CARROLL, COLLEEN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CDWG COMPUTER CENTERS		
3,075.45	I.T. SOFTWARE MAINTNC SR	
CM# 427-14	MICROSOFT SOFTWARE AND LICENSING	
129160 101,020.28	I.T. SOFTWARE MAINTNC SR	
		104,095.73
CENTRAL ADJUSTMENT BUREAU		
33.33	PROFESSIONAL SERVICES	
		33.33
CERIDIAN CORPORATION		
126202 3,249.40	PROFESSIONAL SERVICES	
4,691.24	I.T. SOFTWARE SRV/LICENS	
		7,940.64
CHIZMARK, DAVID		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CHIZMARK, JENNIFER		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CITY COLLECTOR		
5.00	MEMBERSHIP SUB AND DUES	
5.43	OFFICE SUPPLIES	
		10.43
CITY OF JOLIET		
1.04	DEPOSIT REFUND	
1.04	COURT COSTS	
1.56	WITNESS EXPENSE	
1.04	SEN CITZEN ELEC UTIL REB	
.52	LEGAL CLAIMS	
		5.20
CLARKE ENVIRONMENTAL MOSQUITO		
CM# 260-14	2014 MOSQUITO ABATEMENT	
128186 32,400.00	MOSQUITO ABATEMENT	
		32,400.00
CLIFFORD WALD A KIP COMPANY		
190.00	MAINT OPERATING EQUIPT	
		190.00
COMCAST		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	50.84 TELEPHONE	
	472.20 CABLE TELEVISION	
		523.04
COMCAST CABLE COMMUNICATIONS INC		
CM# 133-14 INTERNET SERVICES CONTRACT		
126575 5,138.25 TELEPHONE		
		5,138.25
COMMONWEALTH EDISON CO		
1,192.62 ELECTRICITY		
61.37 MINOR LEAGUE BASEBALL PK		
		1,253.99
CONNECTRIA CORPORATION		
CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES		
ADDL CM# 47-14		
126351 1,620.00 PROFESSIONAL SERVICES		
		1,620.00
COPS TESTING SERVICE INC		
3,330.00 PROFESSIONAL SERVICES		
		3,330.00
COTG CHICAGO OFFICE TECHNOLOGY GRP		
126906 14,578.00 PRINTING & BINDING		
		14,578.00
CULPEPPER ENTERPRISE INC		
2,140.00 TREE REMOVAL & WEED CONT		
CM# 320-14 2014 EXTERIOR MAINTENANCE FOR NON-CITY OWNED PROP		
128217 2,220.00 TREE REMOVAL & WEED CONT		
		4,360.00
DEMICK, RICHARD		
350.00 PROGRAM DEVELOPMENT		
		350.00
DESIDERIO, CHRISTA		
784.57 TRAVEL EXP AND CONFERENC		
		784.57
DRAPER, DENITA		
200.00 HOSPITALIZATION/DENTAL		
		200.00
DRH		
CM# 12-14 INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES		
ADDL CM# 47-14		
126351 2,600.00 PROFESSIONAL SERVICES		
		2,600.00
EGIZIO, JOSEPH		
200.00 HOSPITALIZATION/DENTAL		
		200.00
ESRI -ENVIRONMENT SYSTEMS		
300.00 PROFESSIONAL SERVICES		
4,200.00 G.I.S. SYSTEMS		
		4,500.00
EVANS, CHAD		
200.00 HOSPITALIZATION/DENTAL		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
OCTOBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
EVEREST ELEVATOR INDUSTRIES		
126162	495.00 MAINT OPERATING EQUIPT	495.00
FEDERAL EXPRESS CORP		
126152	27.46 POSTAGE	
126169	106.71 POSTAGE	
128326	141.43 POSTAGE	
126152	16.43 POSTAGE	
126229	22.56 POSTAGE	
128326	20.31 POSTAGE	
		334.90
FIRST AMERICAN TITLE INSURANCE CO		
	1,300.00 COURT COSTS	1,300.00
FIRST CHOICE TEMPORARY SERVICE INC		
	487.20 PROFESSIONAL SERVICES	487.20
FIRST COMMUNITY BANK/WORKMEN'S COMP		
	358,229.94 WORKER'S COMP & SURETY B	
	2,515.13 LEGAL CLAIMS	
		360,745.07
FLEISCHAUER, JOSEPH		
	200.00 HOSPITALIZATION/DENTAL	200.00
FLEXIBLE BENEFIT SERVICE CORP		
	6,222.48 PENSION & PAYMENTS	
	4,701.20 SECTION 125 PLAN PAYMENT	
	411.00 PROFESSIONAL SERVICES	
		11,334.68
FORT DEARBORN LIFE INSURANCE		
	15,327.40 LIFE INSURANCE	15,327.40
FRENCH, TAMERA FOSTER		
	200.00 HOSPITALIZATION/DENTAL	200.00
FULL FORCE LLC		
	1,508.00 TREE REMOVAL & WEED CONT	
CM# 179-14	LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES	
127683	4,200.00 TREE REMOVAL & WEED CONT	
CM# 320-14	2014 EXTERIOR MAINTENANCE FOR NON-CITY OWNED PROP	
128216	4,080.00 TREE REMOVAL & WEED CONT	
		9,788.00
GABRIEL, ROEDER, SMITH & COMPANY		
	17,500.00 PROFESSIONAL SERVICES	17,500.00
GALLAGHER BASSETT SERVICES INC		
	93,690.00 WORKER'S COMP & SURETY B	
	62,546.00 PUB LIAB & PROP DAMAGE I	
		156,236.00

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GARCIA, LYNDA		
200.00	HOSPITALIZATION/DENTAL	200.00
GEORGE RYDMAN & ASSOC		
2,305.05	COURT COSTS	2,305.05
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
GREEN, CHESTER		
200.00	HOSPITALIZATION/DENTAL	200.00
HILL, MICHAEL K		
67.67	HOSPITALIZATION/DENTAL	67.67
HOCK JAMES D		
985.00	EMPLOYEE TRAINING EXPENS	
1,504.34	TRAVEL EXP AND CONFERENC	2,489.34
HOME CONTROL WORKS		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	135.00 PROFESSIONAL SERVICES	135.00
HOMER TOWNSHIP		
1,316.15	RTA HANDICAP/ELD PROG	1,316.15
HUDSON ENERGY		
77.03	ELECTRICITY	
1.82	MINOR LEAGUE BASEBALL PK	78.85
ICE MOUNTAIN SPRING WATER		
126164	3.59 DISCRETIONARY FUNDS	3.59
ILL PUBLIC TREASURERS INVEST POOL		
7,919,396.23	PURCH INVESTMENT	7,919,396.23
IMPRESS PRINTING & DESIGN		
76.00	ESCROW	76.00
JACKSON TOWNSHIP		
235.40	RTA HANDICAP/ELD PROG	235.40
JACKSON, DAVID		
200.00	HOSPITALIZATION/DENTAL	200.00
JACOB HENRY MANSION		
1,000.00	ESCROW	1,000.00

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
JAIME-ULLOA, SONIA		
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		
150.00	ESCROW	
3,066.66	JOLIET CHAMBER COMMERCE	
		3,216.66
JOLIET TOWNSHIP OFFICES		
12,780.92	ANIMAL CONTROL	
1,735.89	RTA HANDICAP/ELD PROG	
		14,516.81
KENDALL COUNTY		
3,091.00	PROGRAM DEVELOPMENT	
		3,091.00
KILLIAN DWAYNE		
68.00	HOSPITALIZATION/DENTAL	
		68.00
KLEIN, THORPE AND JENKINS LTD		
800.00	PROFESSIONAL SERVICES	
		800.00
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	
		25.00
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
44.46	KRISTINA ERDMAN	
150.47	JENNIFER RATKE	
		194.93
LEGAL CLAIMS-MISC CLAIMS		
695,000.00	JACKSON, SHANTIQ	
41,217.10	TERRY MCNAIR &	
3,027.05	AUTOMOBILE MECH	
755.85	PRIMARY CARE JO	
455.51	BCBS	
1,544.49	DREW, LISA AND R	
		742,000.00
LOCKPORT TOWNSHIP HIGHWAY		
1,108.16	RTA HANDICAP/ELD PROG	
		1,108.16
MACKLEY, DAVID R		
20.75	TRAVEL EXP AND CONFERENC	
		20.75
MAILBOXES & PRINT DEPOT		
689.71	ESCROW	
		689.71
MARTINEZ, JOSE		
200.00	HOSPITALIZATION/DENTAL	
		200.00

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
MAY, DOUGLAS	200.00 HOSPITALIZATION/DENTAL	200.00
MC CORKLE COURT REPORTERS INC	227.95 COURT COSTS	227.95
MC GRATH OFFICE EQUIP INC	126307 65.00 MAINT OFFICE EQUIPT	65.00
MEDWORKS-JOLIET	1,948.00 PROFESSIONAL SERVICES	1,948.00
MELESIO JR, ALFREDO	37.81 TRAVEL EXP AND CONFERENC	37.81
MENARDS-JOLIET	128132 555.06 BUILDING REPAIRS	555.06
MITCHELL, MARCUS	200.00 HOSPITALIZATION/DENTAL	200.00
NAHORSKI, JAN	140.00 TELEPHONE	140.00
NAT'L INST OF GOV PROCUREMENT-NIGP	129274 185.00 MEMBERSHIP SUB AND DUES	185.00
NAT'L VISION CONSULTANTS	500.00 PROFESSIONAL SERVICES	500.00
NICOR GAS	485.37 NATURAL GAS	485.37
NORTHERN ILL GAS CO DIV	525.54 NATURAL GAS	525.54
NORTHERN ILLINOIS UNIVERSITY	CM# 187-13 FIBER OPTIC NETWORK DEVELOPMENT PLAN WITH N.I.U.	
	123879 3,000.00 PROFESSIONAL SERVICES	3,000.00
NRG BUSINESS SOLUTIONS	101.59 ELECTRICITY	101.59
OESTREICH SERV CO, INC	210.50 PROFESSIONAL SERVICES	210.50
PACE	12,625.44 RTA HANDICAP/ELD PROG	12,625.44
PACER SERVICE CENTER		



CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	182.60 COURT COSTS	182.60
PANASONIC HEARTLAND SERVICES		
128457	517.82 I.T. HARDWARE MAINTNC SR	517.82
PART D ADVISORS INC		
	4,319.08 PENSION & PAYMENTS	
	155.52 POSTAGE	
		4,474.60
PESAVENTO LTD, DR D DAVID		
	130.00 PROFESSIONAL SERVICES	130.00
PETER PERELLA & COMPANY		
128504	290.00 MAINT OPERATING EQUIPT	290.00
PITNEY BOWES		
	6,000.00 POSTAGE	6,000.00
PLAINFIELD TOWNSHIP		
	922.46 RTA HANDICAP/ELD PROG	922.46
PLANGRAPHICS INC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	1,105.00 PROFESSIONAL SERVICES	1,105.00
PROCHASKA, BRIAN		
	200.00 HOSPITALIZATION/DENTAL	200.00
R & R SEPTIC & SEWER SERV INC		
126363	150.00 MAINT OPERATING EQUIPT	150.00
R BERTI & SONS CONTRACTORS INC		
128967	2,375.00 BUILDING REPAIRS	2,375.00
R-4 SERVICES, LLC		
126272	365.52 RECORDING & PHOTO SUPPLY	365.52
REFUND-BUILDING PERMITS		
	75.00 CEDAR RUSTIC	
	50.00 REAL, EFREN & E	
	50.00 RODRIGUEZ, ARTU	
	3,100.00 WILL COUNTY COM	
		3,275.00
REFUND-MISC PERMITS		
	100,000.00 UNITED INSULATE	100,000.00
REFUND-MISCELLANEOUS		
	167.00 LUKASIK, ED RE/M	
	235.00 KIM, TAE	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		402.00
REFUND-RENTAL INSPECTION		
90.00	DELROSA HERNAN	
45.00	AWP INVESTMENTS	
90.00	KEAVE, MIKE & MA	
20.00	RUIZ, RAFAELA	
65.00	SANCHEZ, GABRIEL	
45.00	LORENZO, SAMUEL	
90.00	LIGAS, TADEUSZ &	
90.00	CHAVEZ, JORGE &	
135.00	HALL, PAMELA	
70.00	DG ENTERPRISES	
95.00	CARTWRIGHT, JIMM	
135.00	SZCZEPANIAK, KAZ	
135.00	CALDER, KEVIN	
90.00	ALCANTER, PRUDEN	
		1,195.00
REFUND-ZONING SIGN		
50.00	NORTH COMMUNITY	
50.00	WRIGHT, DONNA	
50.00	PRICE, GENE	
50.00	PERKOWSKI, MICHA	
50.00	DELOURDES ORTIZ	
50.00	KIM, TAE	
50.00	MIDWEST GOLDBUY	
50.00	ACCURATE PERSON	
50.00	MOSSBERGER, JENN	
		450.00
RESTORE CONSTRUCTION		
892.00	PROFESSIONAL SERVICES	
		892.00
ROBERT HALF TECHNOLOGY		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	8,677.50 PROFESSIONAL SERVICES	
		8,677.50
ROSADO, ROBERT		
105.82	HOSPITALIZATION/DENTAL	
		105.82
SECUNIA		
129132	16,199.00 I.T. SOFTWARE MAINTNC SR	
		16,199.00
SENTINEL TECHNOLOGIES INC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	12,400.00 PROFESSIONAL SERVICES	
CM# 13-14	INFORMATION TECHNOLOGY HARDWARE SUPPORT SERVICES	
ADDL CM# 48-14		
126352	55,255.10 I.T. HARDWARE MAINTNC SR	
	3,680.00 TELEPHONE	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		71,335.10
SHAW SUBURBAN MEDIA GROUP		
129352	278.64 PROFESSIONAL SERVICES	
129517	121.47 OFFICE SUPPLIES	
		400.11
SIERRA ITS		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	10,720.00 PROFESSIONAL SERVICES	
		10,720.00
SMITH, GREGORY		
	47.00 COURT COSTS	
		47.00
SPESIA & AYERS		
	2,100.00 PROFESSIONAL SERVICES	
		2,100.00
STERR JEFF		
	132.94 EMPLOYEE TRAINING EXPENS	
	129.59 OFFICE SUPPLIES	
		262.53
STOVALL, STEPHEN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
TREASURER OF THE STATE OF ILLINOIS		
	98.96 DEPOSIT REFUND	
	43.96 COURT COSTS	
	88.44 WITNESS EXPENSE	
	37.05 SEN CITZEN ELEC UTIL REB	
	86.46 LEGAL CLAIMS	
		354.87
TRI-COUNTY BOARD-UP & GLASS INC		
	75.00 PROFESSIONAL SERVICES	
		75.00
TROY TOWNSHIP		
	745.51 RTA HANDICAP/ELD PROG	
		745.51
U.S. LEGAL SUPPORT		
	424.65 COURT COSTS	
		424.65
UNITED ANALYTICAL SERVICES INC		
127938	315.00 PROFESSIONAL SERVICES	
		315.00
VERIZON WIRELESS		
	38.01 PRINTING & BINDING	
	1,459.72 TELEPHONE	
		1,497.73
WADDELL, KRISTA		
	217.10 PROGRAM DEVELOPMENT	
		217.10
WARD THERESA M		

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	721.98 PROGRAM DEVELOPMENT	721.98
WEST PAYMENT CENTER		
3,396.48 BOOKS & PAMPHLETS		3,396.48
WILL COUNTY GOVERNMENTAL LEAGUE		
25.00 SUBSISTENCE ALLOWANCE		25.00
WILL COUNTY RECORDER		
556.50 PRINTING & BINDING		556.50
WILM, DANIEL		
189.00 HOSPITALIZATION/DENTAL		189.00
WINTERSCHIEDT, PATRICIA		
200.00 HOSPITALIZATION/DENTAL		200.00
WISE, JOHN		
78.40 COURT COSTS		78.40
YMI MECHANICAL INC		
128176 761.00 MAINT OPERATING EQUIPT		761.00
YOU MOVE WE'LL CLEAN-UP		
150.00 PROFESSIONAL SERVICES		150.00
ZOHO CORPORATION		
129361 2,490.00 I.T. SOFTWARE MAINTNC SR		2,490.00
3M COGENT, INC.		
129103 180.00 PROFESSIONAL SERVICES		
129103 800.00 OFFICES SUPPLIES		980.00
	FUND 001 GRAND TOTAL	\$12,538,850.41

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

A T & T		
120.98 TELEPHONE		120.98
A T & T MOBILITY		
96.45 CELLULAR PHONES		96.45
ADAMS EVIDENCE GRADE TECHNOLOGY		
129159 1,663.98 RECORDING & PHOTO SUPPLY		1,663.98
AMERICAN CRIME PREVENTION INSTITUTE		

CITY OF JOLIET  
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
	350.00	EMPLOYEE TRAINING EXPENS	350.00
ANDERSON, DEMETRIS			
	59.80	TRAVEL EXP AND CONFERENC	59.80
ANIMAL CARE CENTER OF PLAINFIELD			
129260	124.40	CANINE PROGRAM	124.40
ARBORETUM VIEW ANIMAL HOSPITAL			
128930	385.63	CANINE PROGRAM	385.63
AUTOBAHN COUNTRY CLUB OF JOLIET			
	90.00	SUBSISTENCE ALLOWANCE	90.00
B&H PHOTO VIDEO INC			
129123	154.94	RECORDING & PHOTO SUPPLY	
129486	495.00	RECORDING & PHOTO SUPPLY	649.94
BANKCARD SERVICES			
	900.00	EMPLOYEE TRAINING EXPENS	
	70.00	TRAVEL EXP AND CONFERENC	970.00
BERGNER, PHILLIP			
	17.39	OFFICE SUPPLIES	17.39
BEST BUY GOV LLC			
129464	544.76	RECORDING & PHOTO SUPPLY	544.76
BLUE DIAMOND COFFEE SEVICE INC			
	400.00	OFFICE SUPPLIES	400.00
CALL ONE			
	7,435.59	TELEPHONE	7,435.59
CDS OFFICE TECHNOLOGIES			
129223	1,500.00	PRINTING & BINDING	
129341	990.00	PRINTING & BINDING	2,490.00
CI TECHNOLOGIES INC			
129629	3,000.00	I.T. SOFTWARE MAINTNC SR	3,000.00
COLLEGE OF DUPAGE			
	975.00	EMPLOYEE TRAINING EXPENS	975.00
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
CRESCENT ELECTRIC SUPPLY			

CITY OF JOLIET  
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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
129488	9.48	OFFICE SUPPLIES	9.48
FEDERAL EXPRESS CORP			
126247	67.98	POSTAGE	67.98
ID NETWORKS, INC			
129754	8,160.00	I.T. SOFTWARE MAINTNC SR	8,160.00
JOLIET REPUBLIC PRINTING CO			
129343	525.00	PRINTING & BINDING	
129348	495.00	PRINTING & BINDING	
129371	396.00	PRINTING & BINDING	1,416.00
KIESLER POLICE SUPPLY			
128813	1,570.20	AMMUNITION & PROTECT GEA	1,570.20
KNIGHT SECURITY ALARMS, INC			
	25.00	MAINT OPERATING EQUIPT	25.00
KREMER VETERINARY SERVICES			
	10.60	CANINE PROGRAM	10.60
LEXIS NEXIS RISK DATA MGMT INC			
	556.95	MEMBERSHIP SUB AND DUES	556.95
MANTIS, GEORGE			
	69.06	TRAVEL EXP AND CONFERENC	69.06
MAU JR, ROBERT			
	165.18	TRAVEL EXP AND CONFERENC	165.18
MERIDIAN MEDICAL ASSOCIATES			
	632.00	PROFESSIONAL SERVICES	632.00
MOELLER, PAUL			
	1,619.89	STAFF EDUCATION	1,619.89
NICOR GAS			
	1,330.21	NATURAL GAS	1,330.21
NORTHEAST MULTI-REGIONAL			
	400.00	EMPLOYEE TRAINING EXPENS	400.00
NORTHEAST WISCONSIN TECHNICAL			
	175.00	EMPLOYEE TRAINING EXPENS	175.00
PANASONIC HEARTLAND SERVICES			
129372	618.41	I.T. HARDWARE MAINTNC SR	618.41
POLICE CHIEFS ASSOC			

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	35.00 SUBSISTENCE ALLOWANCE	35.00
RAY O'HERRON CO INC -DANVILLE 126621	6,930.00 AMMUNITION & PROTECT GEA	6,930.00
STYGAR, RICHARD	100.64 TRAVEL EXP AND CONFERENC	100.64
UNIVERSITY OF ILL-GAR	1,296.00 EMPLOYEE TRAINING EXPENS	1,296.00
URQUIDI FERNANDO	36.00 TRAVEL EXP AND CONFERENC	36.00
VERIZON WIRELESS	4,554.81 CELLULAR PHONES	4,554.81
3 M COMPANY	224.00 PROFESSIONAL SERVICES	224.00
	FUND 101 GRAND TOTAL	\$59,713.64

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

CALL ONE	1,675.92 TELEPHONE	1,675.92
VERIZON WIRELESS	38.01 TELEPHONE	38.01
	FUND 102 GRAND TOTAL	\$1,713.93

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

AMERICAN MESSAGING	16.56 TELEPHONE	16.56
CALL ONE	2,400.45 TELEPHONE	2,400.45
CITY COLLECTOR	43.48 WS SYSTEM PARTS & SUPPLY	43.48
COMCAST		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
6.36	TELEPHONE	6.36
CONSTRUCTION BY CAMCO INC		
129633	3,475.00 PROFESSIONAL SERVICES	3,475.00
COOPER, SHARON		
35.46	TELEPHONE	35.46
CZARNECKI RAYMOND		
69.99	CLOTHING & UNIFORM RENT	69.99
D CONSTRUCTION INC		
CM# 186-14	2014 BITUMINOUS PATCH	
AP1407	1,663.20 STREET REPAIR MATERIAL	1,663.20
DOROTHY, LISA		
24.64	TRAVEL EXP AND CONFERENC	24.64
EVEREST ELEVATOR INDUSTRIES		
126162	155.00 MAINT OPERATING EQUIPT	155.00
FEDERAL EXPRESS CORP		
126119	14.56 MAINT AUTO EQUIPT	14.56
FREEDOM FIRST AID & SAFETY		
129611	84.95 OFFICE SUPPLIES	84.95
GALLAGHER ASPHALT/MATERIALS		
CM# 186-14	2014 BITUMINOUS PATCH	
AP1407	625.29 STREET REPAIR MATERIAL	625.29
GREGG W DOBCZYK EXCAVATING		
CM# 344-14	2014 HICKORY/SPRING CREEK CLEANING	
JL1407	53,000.00 SPRING & HICK CREEK CLEA	53,000.00
HORNICHAK, JAMES		
70.00	CLOTHING & UNIFORM RENT	70.00
ICE MOUNTAIN SPRING WATER		
128360	10.81 MOTOR VEHICLE SUPPLIES	10.81
ILL STATE TOLL HIGHWAY AUTHORITY		
35.40	TRAVEL EXP AND CONFERENC	35.40
INTEGRATED LAKES MANAGEMENT		
129368	187.50 MAINTENANCE SERVICES	187.50
JOLIET ASPHALT LLC		
CM# 186-14	2014 BITUMINOUS PATCH	
AP1407	281.12 STREET REPAIR MATERIAL	



CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		281.12
KRAUSE, DAVID	70.00 CLOTHING & UNIFORM RENT	70.00
LUBASH, RUSSELL	66.71 TRAVEL EXP AND CONFERENC 35.00 TELEPHONE	101.71
MCGEE JASON	61.41 MEMBERSHIP SUB AND DUES	61.41
MENARDS-JOLIET		
126223	37.96 TREE REMOVAL & WEED CONT	
126211	117.97 MINOR APPARATUS & TOOLS	
126157	73.06 MINOR APPARATUS & TOOLS	
126211	44.92 MINOR APPARATUS & TOOLS	273.91
NICOR GAS	1,649.62 NATURAL GAS	1,649.62
NORTHERN ILL GAS CO DIV	71.51 NATURAL GAS	71.51
PAETKAE ROBERT	70.00 CLOTHING & UNIFORM RENT	70.00
ROSE, NICK	61.41 MEMBERSHIP SUB AND DUES	61.41
SECRETARY OF STATE	909.00 MOTOR VEHICLE SUPPLIES	909.00
SEWARD TOWNSHIP RD & BRIDGE FUND	123195 7,588.48 STREET REPAIR MATERIAL	7,588.48
SHAW SUBURBAN MEDIA GROUP		
129518	241.46 PROFESSIONAL SERVICES	
129480	251.60 PUBLICATION NOTICES REPT	
129327	251.60 PUBLICATION NOTICES REPT	
129364	278.64 PUBLICATION NOTICES REPT	1,023.30
UNIVERSAL FLEETCARD-FDR	778.77 UNLEADED FUEL	778.77
VERIZON WIRELESS	2,396.58 TELEPHONE	2,396.58
VULCAN MATERIALS COMPANY		
CM# 186-14 2014 AGGREGATE		
AP1406	33.21 STREET REPAIR MATERIAL	

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EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		33.21
	FUND 104 GRAND TOTAL	\$77,288.68
<b>***** FUND 107 STREET LIGHTING FUND *****</b>		
COMMONWEALTH EDISON CO		
55,375.23	ELECTRICITY	55,375.23
HUDSON ENERGY		
399.39	ELECTRICITY	399.39
	FUND 107 GRAND TOTAL	\$55,774.62
<b>***** FUND 110 EVERGREEN TERRACE II *****</b>		
FIGLIULO & SILVERMAN		
4,972.50	PROFESSIONAL SERVICES	4,972.50
	FUND 110 GRAND TOTAL	\$4,972.50
<b>***** FUND 111 MOTOR FUEL TAX FUND *****</b>		
CIVILTECH ENGINEERING, INC		
CM# 41-14 CATON FARM / ESSINGTON INTERSECTION-PH II ENGINEER		
JA1405 13,480.40	PROFESSIONAL SERVICES	13,480.40
ILL PUBLIC TREASURERS INVEST POOL		
296,975.27	PURCH INVESTMENT	296,975.27
SUPERIOR ROAD STRIPING INC		
CM# 210-14 2014 PAVEMENT MARKING PROGRAM		
MY1402 103,870.82	ROAD MAINT/REPAIR	103,870.82
	FUND 111 GRAND TOTAL	\$414,326.49
<b>***** FUND 113 BLOCK GRANT *****</b>		
MELESIO JR, ALFREDO		

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	82.15 TRAVEL EXP AND CONFERENC	82.15
UNITED ANALYTICAL SERVICES INC		
	120.00 PROFESSIONAL SERVICES	120.00
	FUND 113 GRAND TOTAL	\$202.15
<b>***** FUND 114 FIRE PROTECTION *****</b>		
A T & T		
	415.82 TELEPHONE	415.82
ANDRES MEDICAL BILLING LTD		
	15,444.06 PROFESSIONAL SERVICES	15,444.06
BAFFES, NICHOLAS		
	451.00 STAFF EDUCATION	451.00
CALL ONE		
	10,788.00 TELEPHONE	10,788.00
CENTRAL ADJUSTMENT BUREAU		
	355.80 PROFESSIONAL SERVICES	355.80
CHIEF OF FIRE		
	48.21 BUILDING REPAIRS	
	112.08 OFFICE SUPPLIES	
	206.10 JANITOR SUPPLIES	366.39
CITY OF JOLIET		
	.52 AMBULANCE FEE	
	.52 FIRE DONATION ACCOUNT	1.04
CREDITORS DISCOUNT/AUDIT		
	769.86 PROFESSIONAL SERVICES	769.86
FEDERAL EXPRESS CORP		
126186	37.42 POSTAGE	37.42
HEINEMANN, CAROL ANN		
	71.12 TRAVEL EXP AND CONFERENC	71.12
ILL ENVIRONMENTAL PROTECTION AGENCY		
	150.00 EMPLOYEE TRAINING EXPENS	150.00
JCM UNIFORMS		
129245	739.75 CLOTHING & UNIFORM RENT	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		739.75
JOLIET EXCHANGE CLUB		
180.00	SUBSISTENCE ALLOWANCE	180.00
MENARDS-JOLIET		
126187	581.48 JANITOR SUPPLIES	581.48
NICOR GAS		
1,113.64	NATURAL GAS	1,113.64
NORTHERN ILL GAS CO DIV		
192.18	NATURAL GAS	192.18
SCANTRON		
128179	179.21 AMBULANCE SUPPLIES	179.21
STEIN, CHRISTOPHER		
1,815.39	STAFF EDUCATION	1,815.39
T & D TROPHY AWARDS		
30.00	OFFICE SUPPLIES	30.00
TREASURER OF THE STATE OF ILLINOIS		
88.48	AMBULANCE FEE	
14.48	FIRE DONATION ACCOUNT	102.96
VERIZON WIRELESS		
2,184.33	TELEPHONE	2,184.33
ZOLL DATA SYSTEM		
129441	3,450.00 I.T. SOFTWARE MAINTNC SR	3,450.00
	FUND 114 GRAND TOTAL	\$39,419.45

\*\*\*\*\* FUND 116 BICENTENNIAL PK(COLISEUM) \*\*\*\*\*

CALL ONE		
1,548.12	TELEPHONE	1,548.12
COMMONWEALTH EDISON CO		
2,257.55	ELECTRICITY	2,257.55
HUDSON ENERGY		
3,377.38	ELECTRICITY	3,377.38
VERIZON WIRELESS		
17.98	TELEPHONE	

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		17.98
	FUND 116 GRAND TOTAL	\$7,201.03
<b>***** FUND 202 SPECIAL SERVICE AREA FUN *****</b>		
CAMIROS LTD		
CM# 127-14	DOWNTOWN CITY CENTER MASTER PLAN	
127671	23,885.27 JOLIET CITY CENTER	23,885.27
HUDSON ENERGY		
	229.35 ELECTRICITY	229.35
	FUND 202 GRAND TOTAL	\$24,114.62
<b>***** FUND 205 TIF #2 CITY CENTER *****</b>		
CAMIROS LTD		
CM# 127-14	DOWNTOWN CITY CENTER MASTER PLAN	
127671	16,130.81 TIF EXPENSES	16,130.81
SENIOR SUITES JOLIET LLC		
	104,837.93 TIF EXPENSES	104,837.93
	FUND 205 GRAND TOTAL	\$120,968.74
<b>***** FUND 320 CAPITAL IMPROVEMENT FUND *****</b>		
ADLER ROOFING INC		
CM# 318-14	JOLIET POLICE STATION ROOF REHAB	
128516	287,802.00 BUILDINGS	287,802.00
BAECORE GROUP, INC		
	9,440.00 I.T. HARDWARE/SOFTWARE	
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,670.00 I.T. HARDWARE/SOFTWARE	
	18,880.00 I.T. HARDWARE/SOFTWARE	36,990.00
DELL COMPUTER CORPORATION		
129609	597.00 I.T. HARDWARE/SOFTWARE	597.00
GILKERSON MASONRY		

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
129485	8,380.00 BUILDINGS	8,380.00
HOME CONTROL WORKS		
129717	7,499.00 I.T. HARDWARE/SOFTWARE	7,499.00
PAYTECH		
	22,768.95 I.T. HARDWARE/SOFTWARE	22,768.95
REMPE-SHARPE CONSULTING ENGINEERS		
CM# 873-08	CENTERPOINT INTERMODAL BRIDGES/STRUCTURE REVIEW	
ADDL CM# 898-09, 402-10, 584-13		
JL0813	8,798.80 PROFESSIONAL SERVICES	8,798.80
SHAW SUBURBAN MEDIA GROUP		
129365	167.10 EQUIPMENT	167.10
FUND 320 GRAND TOTAL		\$373,002.85

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

BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	170.00 I.T. HARDWARE/SOFTWARE	170.00
BARRETT'S-PARKING LOT		
	813.15 RENT	813.15
CALL ONE		
	409.95 TELEPHONE	409.95
CENTRAL ADJUSTMENT BUREAU		
	504.58 PROFESSIONAL SERVICES	504.58
COMMONWEALTH EDISON CO		
	3,251.72 ELECTRICITY	3,251.72
CREDITORS DISCOUNT/AUDIT		
	3,684.34 PROFESSIONAL SERVICES	3,684.34
EVEREST ELEVATOR INDUSTRIES		
126162	330.00 MAINT OPERATING EQUIPT	330.00
HUDSON ENERGY		
	3,045.24 ELECTRICITY	3,045.24
MENARDS-JOLIET		
126146	258.04 MINOR APPARATUS & TOOLS	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		258.04
RYDIN DECAL		
129303	2,065.63 PRINTING & BINDING	
		2,065.63
VERIZON WIRELESS		
	130.62 TELEPHONE	
		130.62
	FUND 401 GRAND TOTAL	\$14,663.27

**\*\*\*\*\* FUND 416 RT 6 SANITARY SEWER \*\*\*\*\***

CSX TRANSPORTATION INC		
	750.00 PROFESSIONAL SERVICES	
		750.00
	FUND 416 GRAND TOTAL	\$750.00

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

A T & T		
	70.51 TELEPHONE	
		70.51
ALLIED WASTE SERVICES		
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126462	698.33 MAINT OPERATING EQUIPT	
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126463	702.71 MAINT OPERATING EQUIPT	
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126464	463.59 MAINT OPERATING EQUIPT	
		1,864.63
AMERICAN GROUND WATER TRUST		
	600.00 EMPLOYEE TRAINING EXPENS	
		600.00
BACKFLOW SOLUTIONS INC		
129703	495.00 PROFESSIONAL SERVICES	
		495.00
BALDIVIA, DOMINGO		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
BRANIFF COMMUNICATIONS INC		
129505	1,360.00 BUILDING REPAIRS	
		1,360.00
CALL ONE		
	7,531.68 TELEPHONE	
		7,531.68

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CARROLL, COLLEEN	70.00 CLOTHING & UNIFORM RENT	70.00
CENTERPOINT ENERGY SERVICES INC	9,406.52 NATURAL GAS	9,406.52
CENTRAL ADJUSTMENT BUREAU	888.82 PROFESSIONAL SERVICES	888.82
CHAPMAN & CUTLER ATTYS	7,500.00 PROFESSIONAL SERVICES	7,500.00
CITY COLLECTOR	26.08 MAINT OFFICE EQUIPT 21.74 TELEPHONE 32.99 OFFICE SUPPLIES 7.60 WS SYSTEM PARTS & SUPPLY	88.41
CITY OF JOLIET	248.56 WATER ACCOUNT REFUND	248.56
COMCAST	106.90 TELEPHONE	106.90
COMMONWEALTH EDISON CO	172,489.99 ELECTRICITY	172,489.99
CONTE PAVING CO INC	129336 765.00 CONCRETE/SOD REPAIR	765.00
CREDITORS DISCOUNT/AUDIT	1,187.28 PROFESSIONAL SERVICES	1,187.28
D CONSTRUCTION INC	CM# 186-14 2014 BITUMINOUS PATCH AP1407 5,698.08 STREET REPAIR MATERIAL	5,698.08
DAVIS, WILLIAM	70.00 CLOTHING & UNIFORM RENT	70.00
ELLIOTT ELECTRIC INC	CM# 576-13 2014 PUBLIC UTILITIES ELECTRICAL MAINTENANCE 126092 6,632.91 MAINT OPERATING EQUIPT	6,632.91
EMERGENCY VEHICLE TECHNOLOGIES	125757 1,932.30 PROFESSIONAL SERVICES	1,932.30
FEDERAL EXPRESS CORP	126176 1,010.60 POSTAGE	1,010.60



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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
GALLAGHER ASPHALT/MATERIALS		
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407	1,730.54 STREET REPAIR MATERIAL	1,730.54
GORNICK, NICK		
	36.00 TRAVEL EXP AND CONFERENC	
	26.99 OFFICE SUPPLIES	
	21.74 CHEMICALS	
		84.73
H&R PUMP CO INC		
128010	36.25 WS SYSTEM PARTS & SUPPLY	
128500	77.15 WS SYSTEM PARTS & SUPPLY	
		113.40
HUDSON ENERGY		
	373,372.57 ELECTRICITY	
		373,372.57
ILL ASSN OF WASTEWATER AGENCIES		
	6,416.00 MEMBERSHIP SUB AND DUES	
	150.00 EMPLOYEE TRAINING EXPENS	
		6,566.00
ILL PUBLIC TREASURERS INVEST POOL		
	394,127.55 PURCH INVESTMENT	
		394,127.55
ILL STATE TOLL HIGHWAY AUTHORITY		
	41.95 TRAVEL EXP AND CONFERENC	
		41.95
JOLIET ASPHALT LLC		
CM# 186-14 2014 BITUMINOUS PATCH		
AP1407	278.88 STREET REPAIR MATERIAL	
		278.88
LAFARGE JOLIET INC		
CM# 186-14 2014 AGGREGATE		
AP1406	12,213.58 STREET REPAIR MATERIAL	
		12,213.58
LAND TREATMENT ALTERNATIVES		
CM# 552-13 2014 BIOSOLIDS DISPOSAL PROGRAM		
JA1403	2,562.00 SLUDGE REMOVAL	
		2,562.00
LEGAL CLAIMS-MISC CLAIMS		
	2,212.76 TERRY A JENKINS	
	7,585.00 JAMES V SMITH	
		9,797.76
MARTIN WHALEN OFFICE SOLUTIONS, INC		
129640	352.00 MAINT OFFICE EQUIPT	
		352.00
MC EVILLY, KEVIN		
	70.00 CLOTHING & UNIFORM RENT	
		70.00
MENARDS-JOLIET		
126182	8.99 WS SYSTEM PARTS & SUPPLY	

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VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
126249	269.19	WS SYSTEM PARTS & SUPPLY	
126280	245.12	WS SYSTEM PARTS & SUPPLY	
126281	552.03	WS SYSTEM PARTS & SUPPLY	
126283	86.82	WS SYSTEM PARTS & SUPPLY	
126384	17.97	WS SYSTEM PARTS & SUPPLY	
126207	58.38	WS SYSTEM PARTS & SUPPLY	
126249	289.14	WS SYSTEM PARTS & SUPPLY	
126280	8.73	WS SYSTEM PARTS & SUPPLY	
126281	330.87	WS SYSTEM PARTS & SUPPLY	
126182	76.98	WS SYSTEM PARTS & SUPPLY	
126203	20.38	WS SYSTEM PARTS & SUPPLY	
126280	243.13	WS SYSTEM PARTS & SUPPLY	
			2,207.73
MUI BON G			
	61.50	MEMBERSHIP SUB AND DUES	
	339.00	EMPLOYEE TRAINING EXPENS	
			400.50
NICOR GAS			
	2,143.29	NATURAL GAS	
			2,143.29
NORTHERN ILL GAS CO DIV			
	1,138.83	NATURAL GAS	
			1,138.83
PLUMBERS & PIPEFITTERS LOCAL 422			
	15,496.39	FRINGE BENEFITS-LOCAL 42	
			15,496.39
REFUND-MISCELLANEOUS			
	150.00	SMITH, RICK	
			150.00
REFUND-WATER BILLS			
	52.04	DEPPE III, MILT	
	1,157.00	BP PRODUCTS NA	
	70.66	CARRILLO, RAQUE	
	49.59	KOLB, PHILLIP	
	6.30	WARD, PAUL & SU	
	20.98	DUCHENE, MICHAEL	
	35.81	PALMORE, CLAREN	
	15.43	PAPENFUSS, APRI	
	50.55	WALCZAK, MATTHE	
	38.85	JACKSON, WILLIE	
	56.98	LOPEZ, MARGARIT	
	24.94	GIL, JUAN	
	44.98	MORENO, ROBERTO	
	338.21	LIGAS, TADEUSZ	
	38.93	BRZUSZKIOWICZ,	
	7.52	COLDWELL BANKER	
	21.77	WINTERS, JANICE	
	45.41	SALAIS, DEANA	
	12.11	PEPPERS, CHARLE	
	12.51	OLD SECOND NATI	

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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	22.91	AGUIRRE, RICARD
	58.74	YOUNG, DAX
	25.02	BUZLE, LAUREN
	53.70	BAUTISTA, DIANE
	58.74	REYES, SAUL & A
	144.56	TODD, RICHARD
	43.22	PINON, G & MORA
	45.68	MAGOO VENTURES
	19.24	JPK CAPITAL, LT
	58.78	TLC REAL ESTATE
	6.26	LUKASKIK, EDWAR
	43.18	MEDVESKAS, JOSE
	18.74	GALVAN, MARTHA
	42.64	COLDWELL BANKER
	77.11	YOTTY, BRAD
	15.60	COLLINS, RICAR
	1,087.02	THEOBALD, DONAL
	1,200.00	WELLS FARGO BAN
	8.60	ZEQIRI, MUHAMET
	96.16	SALINAS, ARTURO
	107.40	BIAS, RALPH
	63.98	SCHULKE, PHYLLI
	58.57	BISHOP, DANIEL
	10.02	BLACKBERRY PROP
	21.41	WEISBROD, RYAN
	14.13	MOLINA WILLIAMS
	27.39	HAYNES-TURNER,
	19.70	BRAYBECK, JOE
	13.87	IBARRA, ALEJAND
	160.59	NORTH WINDHAM P
	5.00	DULKOWSKI, MARC
	38.43	MCEWEN, ALICE M
	9.28	CIRLINCIONE, SA
	23.23	ENIX, JUDITH
	2.59	RYAN HILL REALT
	104.36	CITY OF JOLIET
	8.71	JPK CAPITAL LTD
	17.31	OROZCO, JOSE AN
	11.36	CONLEY, CHRISTO
	24.24	DG ENTERPRISES
	25.01	ESSINGTON INVES
	35.73	ESSINGTON INVES
	30.13	LEWIS, RYAN
	28.72	JOHNSON, JOSHUA
	24.85	BROWN, RANISAH
	32.34	CITY OF JOLIET
	11.55	GUERIN, PAUL &
	37.85	TRAVER, JACKIE
	23.82	CRUZ-PATINO, YU
	120.00	WOODHALL MIDWES

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		6,338.04
REFUND-WATER METER		
1,219.42	GA JOHNSON	1,219.42
SANCHEZ, ANTONIO L		
70.00	CLOTHING & UNIFORM RENT	70.00
SENSUS METERING SYSTEMS		
129512 12,773.28	PROFESSIONAL SERVICES	12,773.28
SHERWIN-WILLIAMS		
126292 1,100.79	BUILDING REPAIRS	1,100.79
SOURIGNO, VIENGDARA		
70.00	CLOTHING & UNIFORM RENT	70.00
SWISHER, ALLISON		
247.50	TRAVEL EXP AND CONFERENC	247.50
TREASURER OF THE STATE OF ILLINOIS		
19,770.57	WATER ACCOUNT REFUND	19,770.57
UNDERGROUND PIPE & VALVE		
129714 1,504.00	WS SYSTEM PARTS & SUPPLY	1,504.00
UNIVAR USA INC		
CM# 550-13 2014 SODIUM	HYPOCHLORITE SOLUTION CONTRACT	
126436 329.34	CHEMICALS	329.34
VAN-MACK ELECTRIC INC		
129653 1,250.00	CONTRACT WATER MAINT	1,250.00
VERIZON WIRELESS		
2,640.83	TELEPHONE	2,640.83
WILL COUNTY RECORDER		
830.50	PUBLICATION NOTICES REPT	830.50
WORK ZONE SAFETY INC		
CM# 220-14 EMERGENCY	TRAFFIC CONTROL SERVICES	
126201 700.00	RENT	700.00
	FUND 451 GRAND TOTAL	\$1,091,779.16

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

BAECORE GROUP, INC

CITY OF JOLIET  
EXPENDITURE APPROVAL LIST  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,160.00 I.T. HARDWARE/SOFTWARE	8,160.00
CLARK DIETZ INC		
CM# 185-14	ESTP BLOWER REPLACEMENT	
AP1405	2,137.10 PROFESSIONAL SERVICES	2,137.10
COMMONWEALTH EDISON CO		
	114,275.28 CONSTRUCTION	114,275.28
D E THOMPSON EXCAVATING CO		
CM# 570-12	JEFFERSON STREET WATER MAIN IMPROVEMENT	
ADDL CM# 286-14		
DE1201	53,684.35 CONSTRUCTION	53,684.35
DEPUE MECHANICAL INC		
CM# 185-14	ESTP BLOWER REPLACEMENT	
AP1404	116,963.88 CONSTRUCTION	116,963.88
FERGUSON WATERWORKS		
128757	1,372.80 EQUIPMENT	1,372.80
J CONGDON SEWER SERVICE INC		
CM# 367-14	NICHOLSON (INGALLS-THEODORE) WATER MAIN	
AU1404	403,455.50 CONSTRUCTION	403,455.50
LEN COX & SONS EXCAVATING		
CM# 107-14	NEW STREET/OSGOOD STREET UTILITY RELOCATION	
ADDL CM# 246-14, 350-14		
MA1401	61,605.09 CONSTRUCTION	61,605.09
PLANGRAPHICS INC		
126779	567.50 PROFESSIONAL SERVICES	
127295	6,110.20 PROFESSIONAL SERVICES	6,677.70
PT FERRO CONSTR CO		
CM# 259-13	DESPLAINES STREET STORM SEWER	
ADDL CM# 417-13, 477-13, 528-13, 582-13		
JN1302	13,988.70 CONSTRUCTION	
CM# 333-13	EASTERN/OSGOOD/SECOND/SHERMAN WATER MAIN	
ADDL CM# 221-14		
AU1305	54,451.76 CONSTRUCTION	68,440.46
ROBERT E HAMILTON ENGINEERS PC		
CM# 496-13	2013 UTILITIES EAST SIDE GIS MAPPING	
ADDL CM# 244-14		
125592	13,702.99 PROFESSIONAL SERVICES	13,702.99
STIP BROS EXCAVATING INC		
CM# 365-14	N RAYNOR (INGALLS-CURTIS) WATER MAIN	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
AU1402	106,786.80 CONSTRUCTION	106,786.80
STRAND ASSOC INC		
CM# 183-14	CITYWIDE LIFT STATION TELEMETRY ENGINEERING	
AP1402	5,594.91 PROFESSIONAL SERVICES	5,594.91
FUND 452 GRAND TOTAL		\$962,856.86

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

ADVANTIDGE INC		
128726	3,307.48 MINOR APPARATUS & TOOLS	3,307.48
AMERICAN EXPRESS		
	1,377.52 TRAVEL EXP AND CONFERENC	1,377.52
AUSTIN TYLER CONSTRUCTION INC		
CM# 108-14	CHERRY HILL/NEW LENOX ROAD ROADWAY IMPROVEMENTS	
MA1402	219,179.25 CONSTRUCTION	219,179.25
CARL L CRAYS		
	82.93 MAINT AUTO EQUIPT	82.93
CDS OFFICE TECHNOLOGIES		
CM# 458-14	24 PANASONIC TOUGHBOOK COMPUTERS & ACCESSORIES	
129313	94,900.00 MINOR APPARATUS & TOOLS	94,900.00
CHI-TOWN SIGNS INC		
	1,724.52 PUBLICATION NOTICES REPT	1,724.52
COMCAST		
	172.70 TELEPHONE	172.70
COMMONWEALTH EDISON CO		
	92.85 ELECTRICITY	92.85
CULLIGAN WATER CONDITIONING INC		
	20.12 RENT	20.12
DOLPHIN CAR WASH III INC		
	15.00 MAINT AUTO EQUIPT	15.00
FEDERAL EXPRESS CORP		
126256	18.09 POSTAGE	18.09
FIDELITY NATIONAL TITLE COMPANY		
	175.00 PROF SERVICES	

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		175.00
FIGLIULO & SILVERMAN		
3,583.75	PROFESSIONAL SERVICES	
		3,583.75
HOLT JASON		
252.00	TRAVEL EXP AND CONFERENC	
		252.00
JACOB & HEFNER ASSOCIATES INC		
CM# 109-14	CHERRY HILL/NEW LENOX ROAD PHASE III ENGINEERING	
MA1403	25,353.58 CONSTRUCTION	
		25,353.58
KNIGHT EA INC		
CM# 540-11	MULTI-MODAL TRANSPORT ARCHITECTURAL/ENGINEERING SV	
ADDL CM# 159-12, 304-12, 146-13, 376-13, 191-14		
114519	35,975.00 PROFESSIONAL SERVICES	
		35,975.00
KROLL FACTUAL DATA		
15.42	PROFESSIONAL SERVICES	
		15.42
NORTHERN ILL GAS CO DIV		
23.20	NATURAL GAS	
		23.20
PT FERRO CONSTR CO		
CM# 355-12	SCHWEITZER (VETTER-CENTERPOINT WAY) ROADWAY IMPROV	
ADDL CM# 26-13, 373-13, 420-13		
AU1206	74,980.15 CONSTRUCTION	
		74,980.15
SHARK SHREDDING INC		
380.92	PROFESSIONAL SERVICES	
		380.92
SOOPER LUBE		
199.45	MAINT AUTO EQUIPT	
		199.45
VERIZON WIRELESS		
1,581.81	TELEPHONE	
		1,581.81
WEX BANK		
364.48	MOTOR VEHICLE SUPPLIES	
		364.48
	FUND 502 GRAND TOTAL	\$463,775.22

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

PT FERRO CONSTR CO		
CM# 211-14	COUNTRY CLUB VILLAS/SPENCER ROAD IMPROVEMENTS	
MY1403	18,630.77 CONSTRUCTION	
		18,630.77

CITY OF JOLIET  
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	FUND 606 GRAND TOTAL	\$18,630.77
***** FUND 651 JOL FIREMEN PENSION FUND *****		
FIRE PENSION FUND		
169,805.05	PENSION & PAYMENTS	169,805.05
	FUND 651 GRAND TOTAL	\$169,805.05
***** FUND 652 JOL POLICE PENSION FUND *****		
POLICE PENSION FUND		
190,329.93	PENSION & PAYMENTS	190,329.93
	FUND 652 GRAND TOTAL	\$190,329.93
	FINAL GRAND TOTAL	\$16,630,139.37