

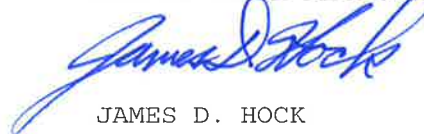
DECEMBER, 2014

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 NOVEMBER, 2014 AS FOLLOWS;

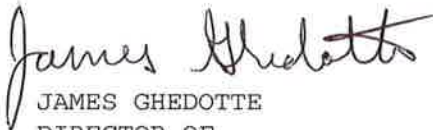
<u>FUND</u> <u>NMBR</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>PURCHASE OF</u> <u>INVESTMENTS</u>
001	GENERAL CORPORATE FUND	\$2,624,504.36	\$5,433,909.89
101	POLICE PROTECTION	28,700.28	
104	VEHICLE ROAD AND BRIDGE	175,625.65	
107	STREET LIGHTING FUND	2,720.95	
110	EVERGREEN TERRACE II	11,066.25	
111	MOTOR FUEL TAX FUND	164,762.89	319,627.70
113	BLOCK GRANT	613.00	
114	FIRE PROTECTION	36,215.73	
116	BICENTENNIAL PK (COLISEUM)	865.60	
202	SPECIAL SERVICE AREA FUN	60,572.70	
205	TIF #2 CITY CENTER	1,952.00	
320	CAPITAL IMPROVEMENT FUND	20,049.77	
401	PARKING METER/OPERTNG FN	16,336.44	
416	RT 6 SANITARY SEWER	1,984.00	
417	ESWWTP IPS & SCREEN	2,525.00	
418	2014 A BOND ISSUE	579.26	
451	WATER/SEWER OPERATING FN	1,089,437.50	279,193.65
452	WATER & SEWER IMPROVE FN	457,423.55	
502	GRANTS & SPECIAL REV FUN	30,660.70	
606	PROPERTY IMPROVEMENT FUN	5,275.00	
F I N A L T O T A L S		\$4,731,870.63	\$6,032,731.24

RESPECTFULLY SUBMITTED,



JAMES D. HOCK
CITY MANAGER

CONCURRENCE:



JAMES GHEDOTTE
DIRECTOR OF
FINANCE

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A T & T		
	131.34 TELEPHONE	
	150.16 CABLE TELEVISION	
		281.50
A&R LAWN SERVICE		
CM# 179-14	LAWN MAINTENANCE AND CLEANUP FOR CITY PROPERTIES	
127685	2,089.98 TREE REMOVAL & WEED CONT	
		2,089.98
A-1 VACUUM		
129257	214.97 JANITOR SUPPLIES	
		214.97
AGUIRRE, ANDREANA		
	285.93 HOSPITALIZATION/DENTAL	
		285.93
ALLIED ELECTRIC & COMMUNICATIONS		
CM# 207-14	2014 TELEPHONE DATA SYSTEM ELECTRIC CONTRACTOR	
127898	1,355.13 TELEPHONE	
		1,355.13
AMERICAN EXPRESS		
	989,634.36 PROFESSIONAL SERVICES	
		989,634.36
ANDREW CORPORATION		
	45,888.86 ANDREW CO SALES TX REBAT	
		45,888.86
AZAVAR AUDIT SOLUTIONS INC		
	3,486.95 PROFESSIONAL SERVICES	
		3,486.95
BANKCARD SERVICES		
	480.63 OFFICE SUPPLIES	
		480.63
BATUSICH, JAMES		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
BLUE CROSS BLUE SHIELD		
	818,633.06 HOSPITALIZATION/DENTAL	
		818,633.06
BREEN, MATTHEW		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
BUSINESS ONLY BROADBAND		
	3,929.48 TELEPHONE	
		3,929.48
CAMPOS, MATTHEW		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
CASARES, ROBERT		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	130.67 HOSPITALIZATION/DENTAL	130.67
CASE LOTS, INC.		
129124	1,466.70 JANITOR SUPPLIES	
129152	220.00 JANITOR SUPPLIES	
		1,686.70
CERIDIAN CORPORATION		
	2,480.08 I.T. SOFTWARE SRV/LICENS	
		2,480.08
COMMERCIAL ELECTRONIC SYSTEMS INC		
129164	608.94 MAINT OPERATING EQUIPT	
129163	414.86 MAINT OPERATING EQUIPT	
		1,023.80
COMMONWEALTH EDISON CO		
	566.92 ELECTRICITY	
		566.92
CREDITORS DISCOUNT/AUDIT		
	50.00 PROFESSIONAL SERVICES	
		50.00
CROWLEY, NICHOLAS		
	149.75 HOSPITALIZATION/DENTAL	
		149.75
CROWTHER, LEITH		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
CSC VIKIMATIC		
	5,686.80 PROFESSIONAL SERVICES	
		5,686.80
CULPEPPER ENTERPRISE INC		
	1,145.00 TREE REMOVAL & WEED CONT	
		1,145.00
DEPARTMENT OF THE TREASURY		
	777.41 HOSPITALIZATION/DENTAL	
		777.41
DESIDERIO, CHRISTA		
	200.00 HOSPITALIZATION/DENTAL	
	140.00 EMPLOYEE TRAINING EXPENS	
		340.00
DESIDERIO, ROBERT		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
DIRECT SIGN SYSTEMS		
129349	164.00 MAINT OPERATING EQUIPT	
		164.00
EVEREST ELEVATOR INDUSTRIES		
126162	495.00 MAINT OPERATING EQUIPT	
		495.00
EXPERIAN INFORMATION SOLUTIONS, INC		
	72.60 PROFESSIONAL SERVICES	
		72.60

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
FEDERAL EXPRESS CORP		
126169	53.95 POSTAGE	
126229	30.67 POSTAGE	
128326	37.67 POSTAGE	
		122.29
FILTER SERVICES ILLINOIS		
129178	745.32 MAINT OPERATING EQUIPT	
		745.32
FIRE MARK		
	1,420.00 PROFESSIONAL SERVICES	
		1,420.00
FIRST CHOICE TEMPORARY SERVICE INC		
	4,298.30 PROFESSIONAL SERVICES	
		4,298.30
FIRST COMMUNITY BANK/WORKMEN'S COMP		
	306,783.94 WORKER'S COMP & SURETY B	
	1,099.15 LEGAL CLAIMS	
		307,883.09
FLEXIBLE BENEFIT SERVICE CORP		
	21,944.88 SECTION 125 PLAN PAYMENT	
	411.00 PROFESSIONAL SERVICES	
		22,355.88
FORT DEARBORN LIFE INSURANCE		
	15,380.15 LIFE INSURANCE	
		15,380.15
FREEDOM FIRST AID & SAFETY		
	154.75 OFFICE SUPPLIES	
		154.75
FULL FORCE LLC		
	2,446.00 TREE REMOVAL & WEED CONT	
		2,446.00
GALLAGHER BENEFIT SERVICES INC		
CM# 357-12 2014 BENEFIT CONSULTING / BROKERAGE SERVICES		
126128	5,708.33 PROFESSIONAL SERVICES	
		5,708.33
GARCIA, SAUL		
	1,300.00 CABLE TELEVISION	
		1,300.00
GOULD BROTHERS, LLC		
	9,975.00 PROFESSIONAL SERVICES	
		9,975.00
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
GREGORY, EDGAR		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
HARRISON, JEREMY A		
	200.00 HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
HERITAGE CORRIDOR CONVENTION &		
25,000.00	PROFESSIONAL SERVICES	
19,000.00	PRINTING & BINDING	
		44,000.00
HERNANDEZ, FRANCISCA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HIGGINS, TERRY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HUDSON ENERGY		
16.00	ELECTRICITY	
1.68	MINOR LEAGUE BASEBALL PK	
		17.68
HUNT, ERIC		
184.88	HOSPITALIZATION/DENTAL	
		184.88
ICE MOUNTAIN SPRING WATER		
126164	3.59 DISCRETIONARY FUNDS	
		3.59
ICMA		
1,400.00	MEMBERSHIP SUB AND DUES	
		1,400.00
ILL PUBLIC TREASURERS INVEST POOL		
5,433,909.89	PURCH INVESTMENT	
		5,433,909.89
INDEPENDENT FORMS SERVICES, INC		
1,198.27	OFFICE SUPPLIES	
		1,198.27
INT'L COUNCIL OF SHOPPING CENTERS		
100.00	MEMBERSHIP SUB AND DUES	
		100.00
ISI TELEMAGEMENT SOLUTIONS INC		
3,861.00	TELEPHONE	
		3,861.00
JACKSON, TAMI L		
200.00	HOSPITALIZATION/DENTAL	
		200.00
JOHNSON NICOLE		
199.90	HOSPITALIZATION/DENTAL	
		199.90
JOHNSON, LINDA		
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		
25.00	MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
3,066.66	JOLIET CHAMBER COMMERCE	3,091.66
JOLIET TOWNSHIP OFFICES		
12,780.92	ANIMAL CONTROL	12,780.92
KAPSCH, THOMAS		
199.50	HOSPITALIZATION/DENTAL	199.50
KENDALL COUNTY RECORDER		
126.00	PUBLICATION NOTICES REPT	126.00
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	25.00
KUCHARZ, MARY		
51.52	COURT COSTS	51.52
L DEGEUS & ASSOCIATES INC		
30.00	MEMBERSHIP SUB AND DUES	30.00
LEGAL CLAIMS-MISC CLAIMS		
40,000.00	UNZUETA, MARIA	40,000.00
LEGAL CLAIMS-VEHICLE DAMAGE		
1,832.27	CHEN, MARYANN	1,832.27
LENNY'S RT 66 FOOD N FUEL		
21,992.06	SALES TAX	21,992.06
MATICCHAK, BRIAN		
200.00	HOSPITALIZATION/DENTAL	200.00
MEDWORKS-JOLIET		
2,270.10	PROFESSIONAL SERVICES	2,270.10
MELESIO JR, ALFREDO		
110.72	OFFICE SUPPLIES	110.72
MENARDS--JOLIET		
126240	183.18 MINOR APPARATUS & TOOLS	183.18
MIDWEST ASSOC OF PUBLIC PROCUREMENT		
20.00	EMPLOYEE TRAINING EXPENS	20.00
MILLER, DANIEL		
200.00	HOSPITALIZATION/DENTAL	200.00
MOYES, ERIC		
200.00	HOSPITALIZATION/DENTAL	200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME		ITEM DESCRIPTION	EXPENDITURE AMOUNT
NARAYAN KORI	200.00	HOSPITALIZATION/DENTAL	200.00
NATIONAL TESTING NETWORK	3,465.00	PROFESSIONAL SERVICES	3,465.00
NICOR	947.29	PROFESSIONAL SERVICES	947.29
NICOR GAS	568.97	NATURAL GAS	568.97
NORTH, BRADLEY	200.00	HOSPITALIZATION/DENTAL	200.00
NORTHERN ILL GAS CO DIV	1,508.39	NATURAL GAS	1,508.39
NUNEZ, LILY	200.00	HOSPITALIZATION/DENTAL	200.00
OESTREICH SERV CO, INC	1,220.00	PROFESSIONAL SERVICES	1,220.00
PACE	12,169.52	RTA HANDICAP/ELD PROG	12,169.52
PALMER HOUSE FLORIST	80.00	DISCRETIONARY FUNDS	80.00
PESAVENTO LTD, DR D DAVID	65.00	PROFESSIONAL SERVICES	65.00
PITNEY BOWES	3,000.00	POSTAGE	3,000.00
PPG ARCHITECTURAL FINISHES INC	223.28	MINOR APPARATUS & TOOLS	223.28
PRECISION TITLE COMPANY	200.00	COURT COSTS	200.00
PULEO, ROBERT	200.00	HOSPITALIZATION/DENTAL	200.00
QUILLMAN, JANICE HALLUMS	305.00	TRAVEL EXP AND CONFERENC	305.00
RATKOVICH WALTER J	200.00	HOSPITALIZATION/DENTAL	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		200.00
REFUND-RENTAL INSPECTION		
60.00	VERDIN, JUANITA	
90.00	JAIME, DAVID	
45.00	SANEZ, DANIEL	
90.00	BAUTISTA, SALOMO	
		285.00
RICHARD B MERVINE		
4,891.00	PROFESSIONAL SERVICES	
		4,891.00
ROECHNER, ALAN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ROUTE 66 RACEWAY LLC & FIRST		
106,540.00	RT 66 AMUSEMENT TX REBAT	
		106,540.00
ROWE, MILDRED		
200.00	HOSPITALIZATION/DENTAL	
		200.00
S B FRIEDMAN & COMPANY		
12,786.56	PROFESSIONAL SERVICES	
		12,786.56
SAM'S CLUB DIRECT		
45.00	MEMBERSHIP SUB AND DUES	
		45.00
SANDERS, SHEILA		
226.00	TREE REMOVAL & WEED CONT	
		226.00
SCALLATE, RICKY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SCHUMACHER MARY C		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SCHUMACHER, PATRICK		
200.00	HOSPITALIZATION/DENTAL	
		200.00
SECRETARY OF STATE		
10.00	MEMBERSHIP SUB AND DUES	
		10.00
SENTINEL TECHNOLOGIES INC		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	14,080.00	PROFESSIONAL SERVICES
2,208.00		TELEPHONE
		16,288.00
SHAW SUBURBAN MEDIA GROUP		
3,625.00	PUBLICATION NOTICES REPT	
126194	211.04	PUBLICATION NOTICES REPT
		3,836.04

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
SIERRA ITS		
CM# 12-14	INFORMATION TECHNOLOGY ON-SITE SUPPORT SERVICES	
ADDL CM# 47-14		
126351	15,678.00 PROFESSIONAL SERVICES	
	6,264.00 TELEPHONE	
		21,942.00
SINNOTT, JAMES		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SOCHA CASSANDRA		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
SPESIA & AYERS		
	1,320.00 PROFESSIONAL SERVICES	
		1,320.00
STACHELSKI, JOHN		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
STANDARD TRUCK PARTS INC		
	108.14 MINOR APPARATUS & TOOLS	
		108.14
STATE OF ILL OFF FIRE MARSHALL		
	490.00 MAINT OPERATING EQUIPT	
		490.00
STEWART, CURTIS		
	199.90 HOSPITALIZATION/DENTAL	
		199.90
STYGAR, RICHARD		
	136.44 HOSPITALIZATION/DENTAL	
		136.44
SUNGARD PUBLIC SECTOR INC		
CM# 134-14	SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT	
126721	3,833.68 I.T. SOFTWARE MAINTNC SR	
		3,833.68
SWISHER, ALLISON		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
TERLEP, MICHAEL		
	200.00 HOSPITALIZATION/DENTAL	
		200.00
TRI-COUNTY TITLE COMPANY		
	2,931.00 COURT COSTS	
		2,931.00
VERIZON WIRELESS		
	3,041.21 TELEPHONE	
		3,041.21
WERMER ROGERS DORAN &		
	700.00 PROFESSIONAL SERVICES	
		700.00
WEST PAYMENT CENTER		

CITY OF JOLIET
 EXPENDITURE APPROVAL LIST
 NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
2,808.00	BOOKS & PAMPHLETS	2,808.00
WILKINS, NOEMI		
200.00	HOSPITALIZATION/DENTAL	200.00
WILL COUNTY CENTER FOR		
50.00	TRAVEL EXP AND CONFERENC	50.00
WILL COUNTY RECORDER		
297.25	PUBLICATION NOTICES REPT	297.25
WOJEWODA, PATRICK		
200.00	HOSPITALIZATION/DENTAL	200.00
YMI MECHANICAL INC		
129981 1,007.50	MAINT OPERATING EQUIPT	1,007.50
	FUND 001 GRAND TOTAL	\$8,058,414.25

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

A T & T		
106.35	TELEPHONE	106.35
A T & T MOBILITY		
96.00	CELLULAR PHONES	96.00
BANKCARD SERVICES		
289.00	EMPLOYEE TRAINING EXPENS	
70.00-	TRAVEL EXP AND CONFERENC	219.00
BERGNER, PHILLIP		
39.00	I.T. SOFTWARE SRV/LICENS	39.00
CI TECHNOLOGIES INC		
3,000.00	MAINT OPERATING EQUIPT	3,000.00
COLLEGE OF DUPAGE		
295.00	EMPLOYEE TRAINING EXPENS	295.00
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
CROSS COUNTRY EDUCATION		
179.00	EMPLOYEE TRAINING EXPENS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		179.00
FEDERAL EXPRESS CORP		
126247	47.94 POSTAGE	47.94
FREEDOM FIRST AID & SAFETY		
	62.25 MINOR APPARATUS & TOOLS	62.25
HILTON GARDEN INN		
	810.40 TRAVEL EXP AND CONFERENC	810.40
KNIGHT SECURITY ALARMS, INC		
	25.00 MAINT OPERATING EQUIPT	25.00
LA QUINTA INN CHAMPAIGN		
	361.60 TRAVEL EXP AND CONFERENC	361.60
LEXIS NEXIS RISK DATA MGMT INC		
	573.63 MEMBERSHIP SUB AND DUES	573.63
MAU JR, ROBERT		
	126.12 TRAVEL EXP AND CONFERENC	126.12
MYERS, RYAN		
	173.99 TRAVEL EXP AND CONFERENC	173.99
NICOR GAS		
	1,474.15 NATURAL GAS	1,474.15
NORTHEAST MULTI-REGIONAL		
	300.00 EMPLOYEE TRAINING EXPENS	300.00
NORTHWESTERN UNIVERSITY		
	1,705.00 EMPLOYEE TRAINING EXPENS	1,705.00
ROSADO, JOSEPH		
	40.93 TRAVEL EXP AND CONFERENC	40.93
SAM'S CLUB DIRECT		
	15.00 MEMBERSHIP SUB AND DUES	
129385	254.12 JANITOR SUPPLIES	
129963	299.76 MINOR APPARATUS & TOOLS	
129652	45.65 SUBSISTENCE ALLOWANCE	614.53
SPRINT		
	165.00 PROFESSIONAL SERVICES	165.00
STERICYCLE INC		
	897.48 PROFESSIONAL SERVICES	897.48
T & D TROPHY AWARDS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	35.00 PLAQUES & MEMORIALS	35.00
THOMPSON ELECTRONICS COMPANY		
130015	1,962.50 MAINT OPERATING EQUIPT	1,962.50
TRI-RIVER POLICE		
	650.00 EMPLOYEE TRAINING EXPENS	650.00
VERIZON WIRELESS		
	4,403.10 CELLULAR PHONES	4,403.10
	FUND 101 GRAND TOTAL	\$28,700.28
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AIMARO, MICHAEL		
	318.60 TRAVEL EXP AND CONFERENC	
	179.84 MINOR APPARATUS & TOOLS	498.44
ALLIED NURSERY, INC		
CM# 547-14	RETAINING WALL REPAIRS	
128997	22,000.00 TREE REMOVAL & WEED CONT	22,000.00
AMERICAN MESSAGING		
	16.56 TELEPHONE	16.56
ASE ILLINI-SCAPES INC		
128783	220.06 TREE REMOVAL & WEED CONT	220.06
BUDZINSKI DANIEL		
	322.95 TRAVEL EXP AND CONFERENC	322.95
CALKINS, KOREY		
	70.00 CLOTHING & UNIFORM RENT	70.00
COMCAST		
	6.36 TELEPHONE	6.36
COMPASS MINERALS AMERICA INC		
CM# 129-14	PURCHASE BULK ROAD SALT FOR 2014-15 WINTER SEASON	
129883	128,157.90 CHEMICALS	128,157.90
COOPER, SHARON		
	5.08 MINOR APPARATUS & TOOLS	5.08
EVEREST ELEVATOR INDUSTRIES		
126162	155.00 MAINT OPERATING EQUIPT	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		155.00
FEDERAL EXPRESS CORP		
126119	51.06 MAINT AUTO EQUIPT	51.06
FERGUSON, BRIAN		
	70.00 CLOTHING & UNIFORM RENT	70.00
FREEDOM FIRST AID & SAFETY		
	250.00 PROFESSIONAL SERVICES	
	98.60 CHEMICALS	
		348.60
HOMER TREE CARE INC		
126222	303.60 TREE REMOVAL & WEED CONT	
CM# 362-14 2014 HAZARDOUS TREE & EAB REMOVAL		
128889	5,320.76 TREE REMOVAL & WEED CONT	
		5,624.36
HUGHES, ROBERT		
	70.00 CLOTHING & UNIFORM RENT	70.00
ICE MOUNTAIN SPRING WATER		
128360	19.72 MOTOR VEHICLE SUPPLIES	19.72
LUBASH, RUSSELL		
	35.00 TELEPHONE	35.00
NICOR GAS		
	3,963.11 NATURAL GAS	3,963.11
PARKS, WILLIAM		
	70.00 CLOTHING & UNIFORM RENT	70.00
PECORA, MIKE		
	70.00 CLOTHING & UNIFORM RENT	70.00
POMP'S TIRE SERVICE INC		
129911	7,785.76 MOTOR VEHICLE SUPPLIES	7,785.76
POWER EQUIPMENT LEASING CO		
129828	865.54 MAINT OPERATING EQUIPT	865.54
SAM'S CLUB DIRECT		
	15.00 MEMBERSHIP SUB AND DUES	15.00
STATE TREASURER/ILL DEPT OF TRANS-		
	1,931.35 TRAFFIC LIGHTS & SIGNS	1,931.35
STOBBE, DAVID D		
	70.00 CLOTHING & UNIFORM RENT	70.00
TEIBER, JAMES JR		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	385.00 TELEPHONE	
		385.00
UNIVERSAL FLEETCARD-FDR		
	145.72 UNLEADED FUEL	
		145.72
VARDAL SURVEYING SYSTEMS		
129852	442.20 DRAFTING SUPPLIES	
		442.20
VERIZON WIRELESS		
	2,210.88 TELEPHONE	
		2,210.88
	FUND 104 GRAND TOTAL	\$175,625.65

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

COMMONWEALTH EDISON CO		
	2,320.75 ELECTRICITY	
		2,320.75
HUDSON ENERGY		
	400.20 ELECTRICITY	
		400.20
	FUND 107 GRAND TOTAL	\$2,720.95

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

FIGLIULO & SILVERMAN		
	10,706.25 PROFESSIONAL SERVICES	
		10,706.25
KLEIN HORNIG LLP		
	360.00 PROFESSIONAL SERVICES	
		360.00
	FUND 110 GRAND TOTAL	\$11,066.25

******* FUND 111 MOTOR FUEL TAX FUND *******

ILL PUBLIC TREASURERS INVEST POOL		
	319,627.70 PURCH INVESTMENT	
		319,627.70
PT FERRO CONSTR CO		
CM# 343-14 WEST BEVAN (DOUGLAS - N END) ROADWAY IMPROVE		
JL1406	126,259.44 CONSTRUCTION	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 411-13 MILLER/YOUNGS ROADWAY PROJECT		
SE1301 38,503.45	CONSTRUCTION	164,762.89
	FUND 111 GRAND TOTAL	\$484,390.59
***** FUND 113 BLOCK GRANT		*****
AMERICAN PLANNING ASSOC		
613.00	MEMBERSHIP SUB AND DUES	613.00
	FUND 113 GRAND TOTAL	\$613.00
***** FUND 114 FIRE PROTECTION		*****
A T & T		
401.55	TELEPHONE	401.55
ALLIED ELECTRIC & COMMUNICATIONS		
129964 3,068.31	MAINT OPERATING EQUIPT	3,068.31
ANDRES MEDICAL BILLING LTD		
20,727.09	PROFESSIONAL SERVICES	20,727.09
CENTRAL ADJUSTMENT BUREAU		
687.14	PROFESSIONAL SERVICES	687.14
CHIEF OF FIRE		
6.99	OFFICE SUPPLIES	
83.51	JANITOR SUPPLIES	90.50
COMMUNICATION REVOLVING FUND		
126179 1,209.52	I.T. SOFTWARE MAINTNC SR	1,209.52
CREDITORS DISCOUNT/AUDIT		
312.28	PROFESSIONAL SERVICES	312.28
FEDERAL EXPRESS CORP		
126186 75.47	POSTAGE	75.47
FORMHALS, JOSEPH		
162.04	AMBULANCE SUPPLIES	162.04
HUNTER, TIMOTHY		
41.75	MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		41.75
NCE NATIONAL CREATIVE ENTERPRISES		
129941	261.00 AMBULANCE SUPPLIES	261.00
NICOR GAS		
	990.01 NATURAL GAS	990.01
NORTHERN ILL GAS CO DIV		
	393.72 NATURAL GAS	393.72
REFUND-AMBULANCE FEE		
	916.00 BCBS	
	343.58 ACCENT	
	2.00 ALLSTATE	
	1,191.50 BCBS	
	1,018.30 BCBS	
	50.00 CROCKER, LUKE	
	548.16 HUMANA	
	50.00 ELZA, MARGARET	
	366.51 NGS	
	76.51 RENOLDI, ROBERT	
	94.49 RENOLDI, ROBERT	
	88.62 RENOLDI, ROBERT	
	256.25 PETERS, MARY	
	110.64 BEASTALL, THEOD	
		5,112.56
SAM'S CLUB DIRECT		
	15.00 MEMBERSHIP SUB AND DUES	15.00
TASCH NICHOLAS		
	39.58 TRAVEL EXP AND CONFERENC	39.58
US GAS		
128549	117.45 AMBULANCE SUPPLIES	117.45
VERIZON WIRELESS		
	2,477.56 TELEPHONE	2,477.56
VILCEK MATHEW		
	33.20 TRAVEL EXP AND CONFERENC	33.20
		\$36,215.73
	FUND 114 GRAND TOTAL	

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

HUDSON ENERGY		
	113.77 ELECTRICITY	

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		113.77
MENARDS-JOLIET		
126257	669.94 JANITOR SUPPLIES	669.94
RENTAL MAX, LLC		
129976	63.90 MINOR APPARATUS & TOOLS	63.90
VERIZON WIRELESS		
	17.99 TELEPHONE	17.99
	FUND 116 GRAND TOTAL	\$865.60

***** FUND 202 SPECIAL SERVICE AREA FUN *****

HUDSON ENERGY		
	322.70 ELECTRICITY	322.70
JOLIET CITY CENTER PARTNERSHIP		
	60,000.00 JOLIET CITY CENTER	60,000.00
PT FERRO CONSTR CO		
CM# 411-13 MILLER/YOUNGS ROADWAY PROJECT		
SE1301	250.00 CONSTRUCTION	250.00
	FUND 202 GRAND TOTAL	\$60,572.70

***** FUND 205 TIF #2 CITY CENTER *****

RICH & ASSOCIATES INC		
125979	1,952.00 TIF EXPENSES	1,952.00
	FUND 205 GRAND TOTAL	\$1,952.00

***** FUND 320 CAPITAL IMPROVEMENT FUND *****

BAECORE GROUP, INC		
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841	8,670.00 I.T. HARDWARE/SOFTWARE	8,670.00
IRELAND LTD		
129598	6,050.00 BUILDINGS	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		6,050.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	5,329.77 I.T. HARDWARE/SOFTWARE	5,329.77
	FUND 320 GRAND TOTAL	\$20,049.77

***** FUND 401 PARKING METER/OPERING 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		
	701.59 RENT	701.59
BRASCO INTERNATIONAL INC		
129755	5,975.00 MAINT OPERATING EQUIPT	5,975.00
CENTRAL ADJUSTMENT BUREAU		
	462.28 PROFESSIONAL SERVICES	462.28
COMMONWEALTH EDISON CO		
	638.85 ELECTRICITY	638.85
CREDITORS DISCOUNT/AUDIT		
	775.90 PROFESSIONAL SERVICES	775.90
DROP ZONE PORTABLE SERVICES		
128459	1,260.00 PROFESSIONAL SERVICES	1,260.00
EVEREST ELEVATOR INDUSTRIES		
126162	330.00 MAINT OPERATING EQUIPT	330.00
HUDSON ENERGY		
	2,666.50 ELECTRICITY	2,666.50
KIN-KO ACE STORE		
126123	72.19 MINOR APPARATUS & TOOLS	72.19
SIMPLEX GRINNELL LP		
129323	1,743.00 MAINT OPERATING EQUIPT	1,743.00
TOTAL PARKING SOLUTIONS INC		
126135	1,342.00 MAINT OPERATING EQUIPT	1,342.00
TYLER TECHNOLOGIES INC		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 361-13 PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING		
124841 104.50	I.T. HARDWARE/SOFTWARE	104.50
VERIZON WIRELESS		
94.63	TELEPHONE	94.63
	FUND 401 GRAND TOTAL	\$16,336.44
***** FUND 416 RT 6 SANITARY SEWER *****		
WILL SOUTH COOK SOIL AND		
1,984.00	PROFESSIONAL SERVICES	1,984.00
	FUND 416 GRAND TOTAL	\$1,984.00
***** FUND 417 ESWWTP IPS & SCREEN *****		
WILL SOUTH COOK SOIL AND		
2,525.00	PROFESSIONAL SERVICES	2,525.00
	FUND 417 GRAND TOTAL	\$2,525.00
***** FUND 418 2014 A BOND ISSUE *****		
SPEER FINANCIAL INC		
579.26	PROFESSIONAL SERVICES	579.26
	FUND 418 GRAND TOTAL	\$579.26
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
70.16	TELEPHONE	70.16
AIRYS INC		
129910 6,961.00	CONTRACT WATER MAINT	6,961.00
ALLIED WASTE SERVICES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126462	467.19 MAINT OPERATING EQUIPT	467.19
B&H TECHNICAL SERVICES INC		
129281	745.95 OFFICE SUPPLIES	745.95
CENTERPOINT ENERGY SERVICES INC		
	11,402.81 NATURAL GAS	11,402.81
CENTRAL ADJUSTMENT BUREAU		
	1,157.21 PROFESSIONAL SERVICES	1,157.21
CITY OF CREST HILL		
	7,176.50 WATER	7,176.50
COMCAST		
	106.90 TELEPHONE	106.90
COMMONWEALTH EDISON CO		
	1,498.82 ELECTRICITY	1,498.82
CONSTRUCTION BY CAMCO INC		
129700	10,395.00 CONTRACT WATER MAINT	10,395.00
CREDITORS DISCOUNT/AUDIT		
	843.41 PROFESSIONAL SERVICES	843.41
EBERHART ANTHONY		
	70.00 CLOTHING & UNIFORM RENT	70.00
EMNET LLC		
CM# 390-13 COMBINED SEWER OVERFLOW REGULATOR MONITORING		
124844	1,234.24 PROFESSIONAL SERVICES	1,234.24
FEDERAL EXPRESS CORP		
126176	597.58 POSTAGE	597.58
FREEDOM FIRST AID & SAFETY		
	62.55 WS SYSTEM PARTS & SUPPLY	62.55
FULL FORCE LLC		
129366	2,850.00 TREE REMOVAL & WEED CONT	2,850.00
GARCIA, WILLIAM T		
	70.00 CLOTHING & UNIFORM RENT	70.00
GORNICK, DAVID		
	70.00 CLOTHING & UNIFORM RENT	70.00
GRAMMER, JAMES		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
NOVEMBER, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	70.00 CLOTHING & UNIFORM RENT	70.00
GREGG W DOBCZYK EXCAVATING		
129954	3,500.00 CONTRACT WATER MAINT	3,500.00
HUDSON ENERGY		
	46,551.24 ELECTRICITY	46,551.24
ILL ENVIRONMENTAL PROTECTION AGENCY		
	75,378.16 INT-2010 BLACK RD LIFT	
	282,169.26 PRIN-2010 BLACK RD LIFT	
		357,547.42
ILL PUBLIC TREASURERS INVEST POOL		
	279,193.65 PURCH INVESTMENT	279,193.65
INFOSEND INC		
CM# 858-10	2014 UTILITY BILL PRINT AGREEMENT	
126124	12,460.23 PROFESSIONAL SERVICES	
CM# 858-0	2014 UTILITY BILL PRINT AGREEMENT	
126127	41,951.14 POSTAGE	
		54,411.37
K&D ENTERPRISE LANDSCAPE CONS INC		
129498	2,990.00 MAINT OPERATING EQUIPT	
129602	2,995.00 MAINT OPERATING EQUIPT	
129636	2,140.00 MAINT OPERATING EQUIPT	
		8,125.00
LEGAL CLAIMS-MISC CLAIMS		
	42,707.62 CONTRACTORS ASS	42,707.62
LINDQUIST, KIRK W		
	70.00 CLOTHING & UNIFORM RENT	70.00
NICOR GAS		
	989.41 NATURAL GAS	989.41
NORTHERN ILL GAS CO DIV		
	2,599.70 NATURAL GAS	2,599.70
NUNEZ, SAMUEL		
	70.00 CLOTHING & UNIFORM RENT	70.00
REFUND-WATER BILLS		
	120.00 HEREIDA, ELVA	
	6,194.00 FIS CORP	
	131.12 LUKASIK JR, EDW	
	9.23 SHAW, LISA SNYD	
	9.11 REYES JACOBO, I	
	34.06 ELIDIO'S TAE KW	
	42.48 CISNEROS, ARMAN	
	21.21 BRADFORD, TARA	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
4.30	VOCEK, DAVID	
42.63	JEFFRIES, STEVE	
46.13	LOVETT-TATE, MA	
6,132.83	CITY OF JOLIET	
17.94	BRAY, DICK	
21.08	MASON, JOSEPH	
8.73	LOZANO, FRANK &	
19.89	HICKORY JOLIET	
39.98	COLLINS, ANDREA	
43.89	BADGER EXPRESS	
2.56	NEWTON, DERIC N	
21.92	RUTH, JULIE	
20.05	ERIN WEBSTER O'	
41.30	GLOVER, CAROL	
3.96	CORBERA, ZULEMA	
44.98	AMOS, JESSICA	
7.85	KREJCZYK, BRYAN	
45.78	CITY OF JOLIET	
5.42	MATILDE, MERCED	
23.11	HENZE-SCHILD, M	
32.22	SARFARAZ, RABIA	
22.80	BATTLE, WILLIE	
11.37	PERRETTA, LEONA	
58.74	CITY OF JOLIET	
6.01	ZAVALA, JOSEPH	
6.11	CITY OF JOLIET	
3.75	PNA BANK	
700.00	FLORES, MIGUEL	
175.00	SAMU, MIMI	
81.79	SARNICKI, JOE	
198.40	MARES, LAURA	
33.71	BOECKMAN, PAUL	
17.20	SCHWEITZER, LOU	
5.71	HADLEY, ARNOLD	
38.33	QUINONES, ROBER	
344.18	ALTISOURCE SOLU	
98.75	GILLUM, JOSEPH	
29.45	MYSLIWIEC, NICO	
60.00	GLASGOW, JAMES	
		15,079.06
ROUTE 66 RACEWAY LLC & FIRST		
177,378.87	W&S RECAPT FEES FORCEMAI	
171,913.43	W&S RECAPT FEES SANITARY	
157,743.74	W/S RECAPT FEE WATERMAIN	
		507,036.04
SHOREWOOD HOME & AUTO		
129671	869.99	WS SYSTEM PARTS & SUPPLY
		869.99
STARASINICH, MARK		
60.00	MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		60.00
STOVALL, STEPHEN		
70.00	CLOTHING & UNIFORM RENT	70.00
UNDERGROUND PIPE & VALVE		
129863	1,437.00 WS SYSTEM PARTS & SUPPLY	1,437.00
VARDAL SURVEYING SYSTEMS		
129852	822.60 WS SYSTEM PARTS & SUPPLY	822.60
VERIZON WIRELESS		
1,641.73	TELEPHONE	1,641.73
	FUND 451 GRAND TOTAL	\$1,368,631.15

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

ALLIED NURSERY, INC		
129997	10,095.00 LAND IMPROVEMENTS	10,095.00
BAECORE GROUP, INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	8,160.00 I.T. HARDWARE/SOFTWARE	8,160.00
DAHME MECHANICAL INDUSTRIES INC		
CM# 510-14	INSTAL SLUDGE CIRCULATING PUMP ESWTP DIGESTERS	
129746	36,330.00 CONSTRUCTION	36,330.00
DEPUE MECHANICAL INC		
CM# 185-14	ESTP BLOWER REPLACEMENT	
AP1404	160,570.77 CONSTRUCTION	160,570.77
GEOGRAPHIC INFORMATION SERVICES INC		
125049	448.50 PROFESSIONAL SERVICES	448.50
PT FERRO CONSTR CO		
CM# 366-14	ESSINGTON (TWIN OAKS DR-GLENWOOD) WATER MAIN	
AU1403	21,233.02 CONSTRUCTION	
CM# 343-14	WEST BEVAN (DOUGLAS - N END) ROADWAY IMPROVE	
JL1406	23,230.96 CONSTRUCTION	
CM# 333-13	EASTERN/OSGOOD/SECOND/SHERMAN WATER MAIN	
ADDL CM# 221-14		
AU1305	45,161.75 CONSTRUCTION	89,625.73
ROBERT E HAMILTON ENGINEERS PC		
CM# 563-14	SURVEY/DRAFTING JEFF/ESSINGTON SEWER/WM PROJECTS	
120613	10,440.00 PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		10,440.00
TYLER TECHNOLOGIES INC		
CM# 361-13	PUBLIC ADMINISTRATION SOFTWARE UPGRADE/HOSTING	
124841	5,016.25 I.T. HARDWARE/SOFTWARE	5,016.25
WATER WELL SOLUTIONS SERVICE GROUP		
CM# 311-14	WELL 10D REHAB	
128515	136,737.30 CONSTRUCTION	136,737.30
FUND 452 GRAND TOTAL		\$457,423.55

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

AMERICAN EXPRESS		
408.85	TRAVEL EXP AND CONFERENC	408.85
COMMONWEALTH EDISON CO		
22.95	ELECTRICITY	22.95
CORRECT MONITORING SERVICES		
228.00	PROFESSIONAL SERVICES	228.00
CULLIGAN WATER CONDITIONING INC		
20.12	RENT	20.12
D'ARCY BUICK PONTIAC GMC INC		
55.92	MAINT AUTO EQUIPT	55.92
DOLPHIN CAR WASH III INC		
12.00	MAINT AUTO EQUIPT	12.00
FIDELITY NATIONAL TITLE COMPANY		
2,834.25	FIX THIS	2,834.25
FIGLIULO & SILVERMAN		
1,938.75	PROFESSIONAL SERVICES	1,938.75
GREEN, MARIA		
880.00	PROGRAM DEVELOPMENT	880.00
H&J LEASING INC		
1,900.00	RENT	1,900.00
ILLINOIS ROOF CONSULTING		
128465	500.00 PROFESSIONAL SERVICES	500.00
KANKAKEE COUNTY SHERIFF		

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	1,531.67 MOTOR VEHICLE SUPPLIES	1,531.67
KROLL FACTUAL DATA	25.00 PROFESSIONAL SERVICES	25.00
LIKENS, DANIEL	133.00 TRAVEL EXP AND CONFERENC	133.00
MC GRATH OFFICE EQUIP INC	200.00 RENT	200.00
MIDDLETON OVRHD/DOORS INC	91.00 PROFESSIONAL SERVICES	91.00
NORTHERN ILL GAS CO DIV	5.65 NATURAL GAS	5.65
SAM'S CLUB DIRECT	15.00 MEMBERSHIP SUB AND DUES	15.00
SHALLOW CREEK KENNELS, INC	7,000.00 MINOR APPARATUS & TOOLS	7,000.00
STATE OF ILL OFF FIRE MARSHALL 129929	30.00 MEMBERSHIP SUB AND DUES	30.00
VAN-MACK ELECTRIC INC	10,977.89 LAND IMPROVEMENTS	10,977.89
VERIZON WIRELESS	1,311.54 TELEPHONE	1,311.54
WEX BANK	68.11 PROFESSIONAL SERVICES	68.11
WILL COUNTY LOCKSMITH SERVICE	471.00 PROFESSIONAL SERVICES	471.00
	FUND 502 GRAND TOTAL	\$30,660.70

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

PT FERRO CONSTR CO

CM# 343-14 WEST BEVAN (DOUGLAS - N END) ROADWAY IMPROVE

JL1406 5,075.00 CONSTRUCTION

CM# 411-13 MILLER/YOUNGS ROADWAY PROJECT

SE1301 200.00 CONSTRUCTION

CITY OF JOLIET
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VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		5,275.00
	FUND 606 GRAND TOTAL	\$5,275.00
	FINAL GRAND TOTAL	\$10,764,601.87