

OFFICE OF THE CITY MANAGER
THOMAS A. THANAS
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

tthanas@jolietycity.org

CITY OF JOLIET



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

June 7, 2011

TO: MAYOR & CITY COUNCIL

FROM: CITY MANAGER

SUBJECT: 2010 ANNUAL TREASURER'S REPORT

As a statutory requirement, the City Treasurer must submit to the City Clerk within six months after the end of each fiscal year a report on receipts and disbursements for the prior calendar year.

In conformance with the statutes, the report was furnished to the City Clerk and the summary portion of it is scheduled to be published in conformance with the revised State law. Attached is the Treasurer's Report for 2010 that will fulfill the statutory requirement.

It is recommended that this report be received by the Mayor and City Council and placed on file.

Respectfully submitted,

Thomas A. Thanas

 Thomas A. Thanas
 City Manager

CONCURRENCES:

Kenneth R. Mihelich

 Kenneth R. Mihelich
 Director of Management & Budget
 City Treasurer

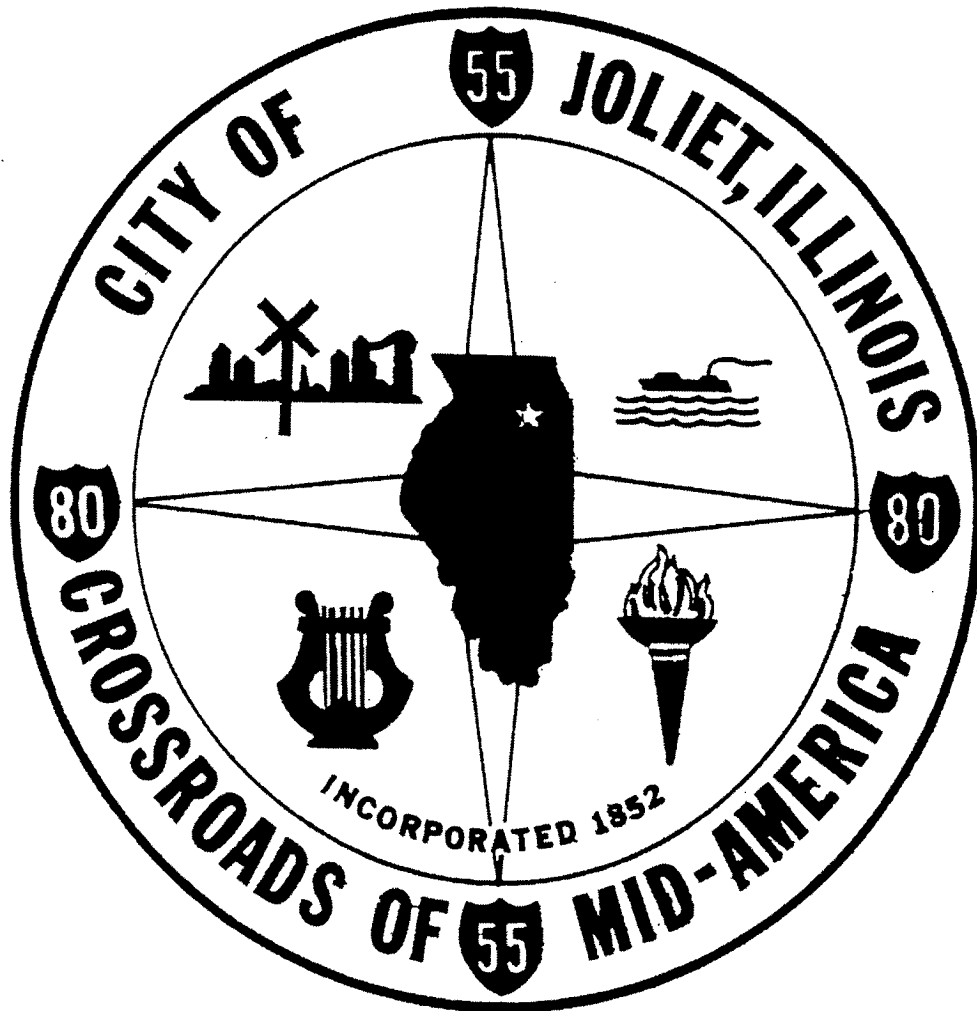
Rachel L. Mayer

 Rachel L. Mayer
 Finance Director
 Assistant City Treasurer

CITY OF JOLIET

2010 ANNUAL

TREASURER'S REPORT



TO THE CITY CLERK

CITY OF JOLIET, ILLINOIS

Pursuant to the requirements of the Illinois Compiled Statutes, Chapter 65, Section 5/3.1-35-65 entitled the Illinois Municipal Code as revised June 30, 1995, and that there be filed with you prior to the last day of June, this report, I herewith submit to you an account of all receipts, expenditures and transactions made by me as City Treasurer, during the past fiscal year January 1, 2010 to December 31, 2010, which statement is herewith annexed and further indicates the state of treasury at the close of said fiscal year.

I respectfully request that said report be approved and that the Notice of Availability in pamphlet form on file in the City Clerk's Office be published.

CITY OF JOLIET, ILLINOIS

TREASURER'S REPORT ON INCOME AND DISBURSEMENT FOR

THE YEAR JANUARY 1, 2010 TO DECEMBER 31, 2010

TREASURER'S BALANCE AS OF JANUARY 1, 2010:

General Corporate	\$	34,736,091.84
Temporary Income Tax		2,300,405.42
General Fund Investment		(60,348,171.42)
Police Protection		1,227,888.55
Emergency Management Agency		73,226.28
Vehicle Road & Bridge		4,854,880.44
Street Lighting		(719,828.60)
Motor Fuel Tax		204,567.56
Block Grant		(24,459.36)
Fire Protection		3,066,387.08
Crossing Guard		(106,819.38)
Coliseum		(136,004.29)
Gaming Tax Revenue		89,921.36
Special Events		2,340.00
General Obligation Bond & Interest		2,290.04
Special Service Area		158,740.51
TIF #2 City Center		199,103.84
Neighborhood Improvement Program		83,113.70
Parking Meter		158,943.00

1989 Bond		232.75
2002 A Bond		149.96
2003 Water/Sewer Bond		740,030.41
2004 Water/Sewer Bond		637.18
Waterworks & Sewerage Operating		94,406,261.27
Waterworks & Sewerage Improvements		(77,122,118.31)
Property Improvement		130,486.63
Fire Pension		0.00
Police Pension		0.00
Illinois Municipal Retirement		(1,201,763.89)
Payroll		568,203.66
Public Library Fund		0.00
Joliet Public Library		2,512,329.42
Total Cash in Banks		<u>5,857,065.65</u>
Add:	Deposits in Transit	465,700.93
	Deposits in Transit-Payroll	0.00
	Petty Cash	3,746.50
	Other Bank Adjustments	(4,409.17)
Deduct:	Outstanding Checks	(520,017.38)
	Outstanding Checks-Payroll	(568,203.66)
	Joliet Public Library	<u>(2,512,329.42)</u>
Total Unexpended Cash January 1, 2010		2,721,553.45
2010 Receipts:		
	Collector's Report (Schedule I)	503,737,806.01
	Employee Contributions to Purchase U.S. Savings Bonds	<u>51,590.02</u>
	Total Receipts	<u>503,789,396.03</u>
Beginning Balance Plus 2010 Receipts		506,510,949.48
Less:	Total Disbursements (Schedule II)	(502,640,221.20)
	Petty Cash Adjustments	100.00
	Purchase of U.S. Savings Bonds	<u>(51,590.02)</u>
Unexpended Balance December 31, 2010		<u><u>\$ 3,819,238.26</u></u>

TREASURER'S BALANCE AS OF DECEMBER 31, 2010:

General Corporate	\$	40,968,971.66
Temporary Income Tax		2,300,405.42
General Fund Investment		(73,799,048.05)
Police Protection		2,143,169.55
Emergency Management Agency		85,568.44
Vehicle Road & Bridge		4,659,323.25
Street Lighting		(137,881.20)
Motor Fuel Tax		357,974.74
Block Grant		(3,064.07)
Fire Protection		2,455,727.21
Crossing Guard		62,296.56
Coliseum		12,411.60
Gaming Tax Revenue		1,422.12
Special Events		2,165.00
General Obligation Bond & Interest		19.70
Special Service Area		156,209.80
TIF #2 City Center		44,722.55
Neighborhood Improvement Program		79,131.17
Parking Meter		435,711.77
1989 Bond		340.85
2002 A Bond		149.96
2003 Water/Sewer Bond		372.93
2004 Water/Sewer Bond		139.69
Waterworks & Sewerage Operating		106,399,422.60
Waterworks & Sewerage Improvements		(81,608,944.10)
Property Improvement		16,744.85
Fire Pension		0.00
Police Pension		0.00
Illinois Municipal Retirement		0.00
Payroll		235,866.77
Public Library Fund		0.00
Joliet Public Library		3,206,142.53
Total Cash in Banks		<hr/> 8,075,473.30

Add:	Deposits in Transit	247,111.94
	Deposits in Transit-Payroll	0.00
	Petty Cash	3,846.50
	Other Bank Adjustments	(6,784.42)
Deduct:	Outstanding Checks	(1,058,399.76)
	Outstanding Checks-Payroll	(235,866.77)
	Joliet Public Library	<u>(3,206,142.53)</u>

Total Unexpended Cash December 31, 2010	<u>\$</u>	<u>3,819,238.26</u>
---	-----------	---------------------

NOTATION-INVESTMENTS

Collateralized Certificates of Deposit	33,398,804.03
First Midwest Bank Money Market	6,957,348.06
Illinois Money Market Fund	28,019,138.56
The PrivateBank Money Market	<u>22,549,048.94</u>

Total Investments at December 31, 2010	<u>\$</u>	<u>90,924,339.59</u>
--	-----------	----------------------

SCHEDULE I

2010 COLLECTIONS

General Corporate	54,885,174.06
Temporary Income Tax	0.00
General Fund Investment	181,348,499.38
Police Protection	36,603,091.86
Emergency Management Agency	114,482.43
Vehicle Road & Bridge	14,733,575.39
Street Lighting	3,653,443.27
Motor Fuel Tax	36,663,444.70
Block Grant	943,356.66
Fire Protection	23,318,781.10
Crossing Guard	495,708.74
Coliseum	363,921.05
Gaming Tax Revenue	47,041,886.68
Special Events	0.00
General Obligation Bond & Interest	1,140,598.42
Special Service Area	1,606,618.21
Tax Increment Financing #2 (City Center)	1,109,270.47
Neighborhood Improvement Program	583,265.48
Parking Meter	4,661,902.90
1989 Bond	6,466,988.63
2002 A Bond Issue	848,097.71
2003 Water/Sewer Bond Issue	4,442,100.76
2004 Water/Sewer Bond Issue	11,241,947.06
Waterworks & Sewerage Operating	40,192,502.17
Waterworks & Sewerage Improvements	4,291,544.87
Property Improvement	1,340,778.21
Fire Pension	9,479,152.08
Police Pension	10,064,351.63
Illinois Municipal Retirement	5,903,580.09
Public Library Fund	199,742.00
TOTAL 2010 COLLECTIONS	503,737,806.01

SCHEDULE II

2010 DISBURSEMENTS

General Corporate	54,885,174.06
Temporary Income Tax	0.00
General Fund Investment	181,348,499.38
Police Protection	36,603,091.86
Emergency Management Agency	97,989.40
Vehicle Road & Bridge	14,239,366.62
Street Lighting	3,653,443.27
Motor Fuel Tax	36,787,892.61
Block Grant	943,356.66
Fire Protection	22,315,964.60
Crossing Guard	495,708.74
Coliseum	363,921.05
Gaming Tax Revenue	47,130,385.92
Special Events	0.00
General Obligation Bond & Interest	1,142,868.76
Special Service Area	1,609,908.82
Tax Increment Financing #2 (City Center)	1,268,258.01
Neighborhood Improvement Program	576,223.05
Parking Meter	4,342,316.86
1989 Bond	6,466,880.53
2002 A Bond Issue	848,097.71
2003 Water/Sewer Bond Issue	4,441,905.03
2004 Water/Sewer Bond Issue	11,242,444.55
Waterworks & Sewerage Operating	40,217,022.41
Waterworks & Sewerage Improvements	4,517,649.23
Property Improvement	1,455,026.27
Fire Pension	9,479,152.08
Police Pension	10,064,351.63
Illinois Municipal Retirement	5,903,580.09
Public Library Fund	199,742.00
TOTAL 2010 DISBURSEMENTS	502,640,221.20

Details supporting this report are available in the Finance Office.

Date at Joliet, Illinois, this 25th day of May, A.D., 2011.

Kenneth R. Mihelich

Kenneth R. Mihelich
City Treasurer

THE CITY CLERK, CITY OF JOLIET, ILLINOIS

Pursuant to Section 2-159 of the Joliet City Code of 1970 directing the City Collector to file an annual report with the City Clerk between the first and tenth day of April, a statement of all monies collected by her during the year, the particular Warrant and Special Assessment of Accounts on which collected, and the remaining uncollected balance at the time of the returns, on all warrants which she shall have returned during the preceding Fiscal Year, to the City Clerk.

The report for the period January 1, 2010 to December 31, 2010 is herewith submitted:

DETAIL OF COLLECTIONS

GENERAL CORPORATE FUND

25% LOW INCOME TARGETING	8,276.31
AIR COND. & HEATING	60,597.10
ALCOHOLIC BEVERAGE FINE	100.00
ANNEXATION FEE	6,540.00
AUCTIONEER	812.50
AUTOMOBILE RENTAL TAX	27,870.57
BASEBALL PARK RENTAL	116,084.50
BOARD-UP	7,184.00
BOOKS & PAMPHLETS	724.11
BOWLING ALLEY	660.00
BROKER	625.00
BUILDING PERMITS	1,107,711.56
CABLE TELEVISION	0.50
CABLE TV FRANCHISE	1,487,267.85
CANOPY PERMITS	682.50
CASHIER'S OVER SHORTAGES	(77.62)
CENTER POINT	1,625,000.00
CERT &/OR PHOTOCOPIES	2,762.49
CHAUFFEUR	1,012.00
CIRCUIT COURT FINES	719,340.52
COIN OPERATED AMUSEMENT	34,003.00
COIN OPERATED VENDING	38,454.00
COMPLIANCE FINES	53,230.00
CONTINGENCY FUND	25,725.41
COURT COSTS	2,516.70
CUTTING WEEDS	82,720.85
DEANNEXATION FEE	120.00
DEMOLITION ASSESSMENT	790.70
DEPOSITS/CUSTOMER	3,055.00
DEPOSITS/ESCROW	149,138.23
DEPOSITS/ESCROW FIRE TX IMPACT FEE	77,453.96
DEPOSITS/LIQUOR LIC FINGERPRNTNS	1,858.00
DEPOSITS/UNITED WAY FUNDRAISING	4,938.00
DEVELOPMENT IMPACT FEE	959,702.55
DRIVEWAY PERMITS	4,902.20
DRY CLEANERS	1,045.00
ELECTRICAL CONTRACTOR	800.00
ELECTRICAL PERMITS	68,374.00
ENERGY EFF & CONSERVATION BLOCK GRANT	561,502.00

ESCROW-PROJECTS	2,148,420.00
EXCAVATING PERMITS	775.00
EXPRESS PACKAGE DELIVERY	130.00
FALSE ALARM FINES	62,260.00
FOOD & BEVERAGE SERV TAX	5,392.17
FOOD SERVICE ESTABLISHME	23,179.60
FOOD STORE	38,211.00
GASOLINE FILLING STATION	3,775.00
HANDICAP PARKING STICKER	5.00
HEALTH INSURANCE PREMIUM	1,398,114.63
HOME GRANT	174,327.30
HOTEL MOTEL TAX	1,759,074.20
HOTEL/MOTEL LICENSES	1,399.00
HUD-NEIGHBORHOOD STABILIZATION GRANT	1,219,212.02
HUD-NEIGHBORHOOD STABILIZATION PROGRAM INCOME	861,254.45
I.T. SOFTWARE SERVICE	6,194.24
INSPECTION FEES(SUBDIV)	63,758.57
INTEREST ON INVESTMENTS	122,001.21
INTEREST/TAX LEVY FUNDS	174.91
JUNK DEALERS	3,075.50
LANDFILL DUMPING ALLOW.	480.00
LANDFILL TIPPING FEES	170,000.00
LICENSE LATE FEE	2,392.09
LIQUOR HEARING FEE	(19.00)
LIQUOR LICENSES	240,614.02
MAPS AND STREET INDEX	14.00
MASSAGE PARLOR	455.00
MASSAGE THERAPIST	65.00
METRA COMMUTER PARK FCLT	652.65
MICKEY OIL/ IDOT LEASE AGREEMENT	1,750.00
MISC INTEREST	19.26
MISCELLANEOUS	21,405.16
MUNICIPAL WASTE	12,049,944.48
MUNICIPAL WASTE COLLECTOR LICENSES	1,430.00
MUNICIPAL WASTE PENALTY	61,497.03
NSF CHECKS	2,422.17
NSF CHECKS CHARGES	285.00
NURSING HOME	500.00
OFFICE SUPPLIES	150.00
OTHER RECEIVABLES/MISC.	50,245.00
OUT OF STATE USE TAX	6,032.78
OUTDOOR/SIDEWALK CAFE	540.00
PAINT SHOP	1,345.00
PARI-MUTUEL TAX	145,161.98
PARK LOT/PERS. PROP SALE	6,928.00
PAWN BROKER	125.00
PLAT FEE	6,506.00
PLUMBING PERMITS	43,030.05
POSTAGE	2,265.20
PROF SERV AUDIT & APPRAI	4,077.30
PROPERTY TAXES CURRENT	2,237,144.51
PROPERTY TAXES DELINQUEN	3,125.03

PUB LIAB & PROP DAMAGE I	5,241.59	
PUBLIC AMUSEMENT	2,912.40	
PUBLIC BENCHES	1,260.00	
PUBLIC GARAGE	7,957.00	
PUBLIC PASSENGER	625.00	
RAFFLES	160.00	
REAL ESTATE TRANSFER TAX	822,600.62	
RECYCLING AGENT	285.00	
REGISTRAT FEES FOR ALARM	87,567.71	
REIMB POSTAGE EXPENSE	3,036.56	
RELEASE OF LIEN	31,870.50	
RETIREE PREMIUM	155,367.85	
REZONING FEE	1,682.00	
ROUTE 66 AMUSEMENT TAX	110,193.00	
ROYALTIES STONE QUARRY	117,462.66	
RTA HANDICAP/ELD. PROG.	56,501.00	
RTA-COMMUNITY PLANNING GRANT	72,205.22	
SAFETY TRN. ENC. PRFT SV	280.00	
SALE JUNK,MISC,NOT FIXED	7,561.25	
SECOND HAND DEALER	7,974.00	
SECTION 125 PLAN PAYMENT	146,360.03	
SIDEWALK SALE	10.00	
SIGN	1,755.90	
SIGN ERECTOR	1,101.00	
SOLICITORS	2,703.00	
SOUND AMPLIFICATION	6,251.00	
SPECIAL ASSESSMENT	20.00	
STAFF EDUCATION	14.32	
STREET & ALLEY VACATIONS	1,460.00	
SUBPOENA FEE	251.00	
SYSTEMATIC RENTAL INSP	120,589.25	
TATOO SHOP	65.00	
TATTOOER	225.00	
TAXI CABS	1,062.00	
TELEPHONE	55.61	
TELEPHONE CALL REIMB	275.60	
TELEPHONE COMMISSIONS	203.18	
TELEPHONE FRANCHISE	196,418.20	
TITLED/REGISTRATION TAX	111,310.64	
TRAFFIC COURT FINES	157,353.11	
TRAVEL EXP AND CONFERENC	295.00	
TREE SERVICE	90.00	
UTILITY TAX	488,526.58	
VENDOR	6,235.00	
WEAPON DEALER	375.00	
WHLSL PURVEYOR-1ST CLASS	750.00	
WHLSL PURVEYOR-2ND CLASS	8,455.00	
WHOLESALE PURVEYOR/MEAT	475.00	
ZONING FEES	10,795.00	
		32,951,043.78
INTERFUND TRANSFERS		21,934,130.28

GENERAL FUND INVESTMENT
REDEMPTION OF INVESTMENTS

181,348,499.38

POLICE PROTECTION FUND

911 GRANT	128,542.00
AMMUNITION	4,903.60
ARTICLE 36 SEIZURE FUND	10,411.00
AUTO THEFT GRANT	873,488.50
BULLETPROOF VEST PARTNERSHIP	15,125.00
BURGLAR ALARMS	2,940.00
CELLULAR TOWER RENTAL	48,360.00
CERT &/OR PHOTOCOPIES	16,519.00
CHARITABLE GAME GRANT	3,617.10
CHILD PASSENGER SAFE PRG	1,500.00
CPAT/HIDTA REIMBURSEMENT	19,976.27
DAMAGE TO PROPERTY	1,055.00
DARE PROGRAM REIM	13,069.37
DEPOSITS/ MR SUSPENSE ACCT BALANCE	(9,468.51)
DIGITAL ALARMS	13,280.00
DUI POLICE	10,265.00
EMPLOYEE TRAINING EXPENS	2,394.81
EXPLORER PROGRAM	1,500.00
FBI TASK FORCE REIMBURSEMENT	44,893.67
FOOD & BEVERAGE SERV TAX	1,187,518.56
FORFEITURE FUND	366,750.32
HOLIDAY MOBILIZATION GRANT	192,597.28
HOLIDAY MOBILIZATION GRANT- LABOR DAY	7,804.72
HOLIDAY MOBILIZATION GRANT- MEMORIAL DAY	4,679.54
I.M.A.G.E. GRANT	43,524.56
ILCC-TOBACCO ENFORCE GRN	11,330.00
ILEAS GRANT	55,425.00
ILLINOIS INCOME TAX	2,560,581.77
INTEREST ON INVESTMENTS	4,134.75
INTEREST/TAX LEVY FUNDS	295.37
LOCAL SALES TAX-HOME RUL	4,517,071.96
MANS GRANT	403.52
MISCELLANEOUS	550.50
NEXTEL REBANDING REIMBURSEMENT	5,254.70
OCDETF OT GRANT	15,896.31
ORDER OF PROTECTION REIMBURSEMENT	2,464.04
PARKING ENFORCEMENT FEE	44.75
PORT SECURITY GRANT	4,500.00
PROPERTY TAXES CURRENT	4,139,164.59
PROPERTY TAXES DELINQUEN	5,760.14
PSAP 911 GRANT	86,189.22
PUBLIC HEALTH EMERGENCY GRANT	12,204.50
PULL TAB &JAR GAME GRANT	37,781.65
REIMBURSEMENT COUNTY GOV	14,924.00
REPLACEMENT TAX	23,398.43
SALES TAX	13,481,350.59
SEX OFFENDER REGISTRTR AC	1,930.00

SPECIAL ASSIGNMENTS	1,416,762.34	
SUBPOENA FEE	2,133.98	
TELEPHONE	2,181.90	
TELEPHONE CALL REIMB	1,858.48	
TENANT NAME SEARCH	1,586.00	
TOW & STOR ABAND VEH REL	504,337.52	
UNCLAIMED MONEY&PROCEEDS	2,390.82	
UTILITY TAX	3,111,919.13	
		33,029,072.75
INTERFUND TRANSFERS		3,574,019.11
<u>EMERGENCY MANAGEMENT FUND</u>		
EMER MGMT PERFORMANCE GR	57,141.24	
ILLINOIS INCOME TAX	4,542.58	
INTEREST/TAX LEVY FUNDS	2.60	
PROPERTY TAXES CURRENT	50,404.37	
PROPERTY TAXES DELINQUEN	15.05	
TELEPHONE	185.30	
		112,291.14
INTERFUND TRANSFERS		2,191.29
<u>VEHICLE ROAD & BRIDGE FUND</u>		
DAMAGE TO PROPERTY	66,477.37	
DEPOSIT ON PLANS	2,780.00	
DEPOSITS/ SUSPENSE ACCOUNT BALANCE	(1,407.23)	
GASOLINE PRIVILEGE TAX	556,191.46	
ILLINOIS INCOME TAX	2,141,731.17	
INTEREST ON INVESTMENTS	36,505.96	
INTEREST/TAX LEVY FUNDS	113.43	
LOCAL SALES TAX-HOME RUL	4,194,124.39	
MISCELLANEOUS	100,000.00	
MOTOR VEHICLE SUPPLIES	79.00	
MOUND ROAD DCEO GRANT	25,000.00	
OUT OF STATE USE TAX	1,880,182.63	
PASSENGER VEHICLE TAG	489.00	
PROPERTY TAXES CURRENT	2,091,194.04	
PROPERTY TAXES DELINQUEN	1,515.26	
REIMB GASOLINE PURCHASES	153,019.96	
SALES TAX	486,229.50	
STATE HWY-SIGNAL MNTCE	133,543.27	
SUBPOENA FEE	150.00	
TELEPHONE	333.32	
TELEPHONE CALL REIMB	110.41	
UTILITY TAX	7,858.30	
VEHICLE & EQUIPMENT FEE	64,647.84	
		11,940,869.08
INTERFUND TRANSFERS		2,792,706.31
<u>STREET LIGHTING FUND</u>		
ILLINOIS INCOME TAX	264,714.97	
INTEREST/TAX LEVY FUNDS	24.82	
PROPERTY TAXES CURRENT	204,767.07	

PROPERTY TAXES DELINQUEN	771.75	
UTILITY TAX	3,183,164.66	3,653,443.27
<u>MOTOR FUEL TAX FUND</u>		
IL JOBS NOW CAPITAL GRANT	663,614.00	
INTEREST ON INVESTMENTS	15,231.95	
MOTOR VEHICLE FUEL TAX	4,484,304.52	
REIMB CONSTRUCTION COSTS	57,658.00	5,220,808.47
INTERFUND TRANSFERS		106,830.61
REDEMPTION OF INVESTMENTS		31,335,805.62
<u>BLOCK GRANT FUND</u>		
BLK GRNT OTHER REIMBURSE	4,109.50	
BLOCK GRANT	639,078.57	
BLOCK GRANT/ CDBGR	231,856.33	
DEMOLITION ASSESSMENT	1,200.00	
SALE OF LAND	1,880.00	
SUBPOENA FEE	25.00	
UDAG LOANS	225.00	
UNPROGRAMMED FUNDS	8,000.00	886,374.40
INTERFUND TRANSFERS		56,982.26
<u>FIRE PROTECTION FUND</u>		
AMBULANCE FEE	3,776,418.77	
CAR FIRE REIMB BILLING	750.00	
CERT &/OR PHOTOCOPIES	3,431.00	
CPR CLASS INSRUCT FEES	3,091.00	
DONATIONS	5,550.00	
EMPLOYEE TRAINING EXPENS	325.00	
FIRE ALARMS	12,410.00	
FIRE RESPONSE REIMB.	2,293.42	
FIREMEN TRAINING GRANT	47,583.71	
FOOD & BEVERAGE SERV TAX	1,183,952.93	
HAZ MAT CLEAN UP REIMB	8,052.96	
ILLINOIS INCOME TAX	2,525,173.05	
INTEREST/TAX LEVY FUNDS	239.96	
JANITOR SUPPLIES	186.90	
LOCAL SALES TAX-HOME RUL	6,291,186.58	
MISCELLANEOUS	285.00	
OTHER EQUIPMENT	175.00	
PAGERS AND CELL PHONES	2,628.25	
PARAMEDIC FEE	290,609.74	
911 GRANT	127,823.68	
PROPERTY TAXES CURRENT	3,628,321.53	
PROPERTY TAXES DELINQUEN	(5,804.86)	
REPLACEMENT TAX	2,492,723.78	
SALES TAX	949,274.34	
SUBPOENA FEE	295.00	
UTILITY TAX	27,924.52	21,374,901.26
INTERFUND TRANSFERS		1,943,879.84

SCHOOL CROSSING GUARD FUND

ILLINOIS INCOME TAX	33,024.98	
INTEREST/TAX LEVY FUNDS	6.59	
PROPERTY TAXES CURRENT	103,402.61	
PROPERTY TAXES DELINQUEN	102.94	
SALES TAX	341,480.68	478,017.80
INTERFUND TRANSFERS		17,690.94

COLISEUM FUND

ILLINOIS INCOME TAX	5,695.11	
INTEREST/TAX LEVY FUNDS	1.94	
PROPERTY & EQUIP RENTAL	19,345.75	
PROPERTY TAXES CURRENT	10,242.70	
PROPERTY TAXES DELINQUEN	75.55	
SALES TAX	305,303.12	
TELEPHONE	213.12	
UTILITY TAX	12,794.84	353,672.13
INTERFUND TRANSFERS		10,248.92

GAMING TAX REVENUE FUND

GAMING REVENUE ADMINS	3,602,649.00	
GAMING TAX REVENUE	19,570,500.82	
INTEREST ON INVESTMENTS	6,521.48	23,179,671.30
REDEMPTION OF INVESTMENTS		23,862,215.38

GENERAL OBLIGATION BOND & INTEREST FUND

INTEREST ON INVESTMENTS	137.19	
INTEREST/TAX LEVY FUNDS	58.51	
PROPERTY TAXES CURRENT	1,136,429.91	1,136,625.61
INTERFUND TRANSFERS		3,972.81

SPECIAL SERVICE AREA FUND

AR CURRENT/SPECIAL SERVICE AREA	48,569.07	
CASHIER'S OVER SHORTAGES	40.00	
INTEREST/TAX LEVY FUNDS	53.95	
JOLIET CITY CENTER CURRENT	232,812.72	
JOLIET CITY CENTER REIMBURSEMENT	4,479.79	
PARK HILL SUBDIVISION	11,540.84	
ROUTE 66 RACEWAY SP.SV.A	1,259,245.42	
SPEC. AR 1994-1 TARGET94	49,831.52	1,606,573.31
INTERFUND TRANSFERS		44.90

TAX INCENTIVE FINANCING #2 (CITY CENTER) FUND

INTEREST ON INVESTMENTS	257.58	
INTEREST/TAX LEVY FUNDS	13.40	
PROPERTY TAXES CURRENT	408,699.57	
		408,970.55
REDEMPTION OF INVESTMENTS		700,299.92

NEIGHBORHOOD IMPROVEMENT FUND

INTERFUND TRANSFERS		583,265.48
---------------------	--	------------

PARKING METER FUND

12-14 NEW STREET LOT	22,500.00	
BARRETT'S LOT	29,724.35	
CASHIER'S OVER SHORTAGES	(24.00)	
CMAQ GRANT WASH METRA LO	47,935.10	
DAILY UNION EAST LOT	22,055.97	
DECK A	426,959.25	
DECK B	167,734.81	
INTEREST ON INVESTMENTS	201,174.32	
MARION/CHICAGO PARK LOT	19,862.45	
MEDIA PERMIT PARKING	250.00	
MISCELLANEOUS	175,000.00	
NEW STREET PARKING LOT	60,338.95	
NSF CHECKS	(289.00)	
NSF CHECKS CHARGES	63.35	
PARKING FINES	112,711.65	
PARKING METER BAGS	1,652.00	
PETTY CASH	100.00	
RENTAL OF RIVER WALL LOT	25,118.00	
RENTAL OF STREET SPACES	14,364.00	
ST COLL FRIDAY ROUTE 4	32,179.16	
ST COLL MONDAY ROUTE 1	23,021.94	
ST COLL THURSDAY ROUTE 3	18,874.22	
ST COLL TUESDAY ROUTE 2	27,870.92	
ST COLL UNION STATION	11,100.71	
TELEPHONE	319.98	
UNION ST EAST PERMITS	28,295.25	
UNION STATION LOT	69,755.10	
UNION STATION RENTAL	196,856.70	
WASHINGTON STREET LOT	12,078.00	
YORK STREET PARKING LOT	25,015.55	
ZONE A COLLECTIONS	105,305.52	
ZONE B COLLECTIONS	61,968.60	
		1,939,872.85
INTERFUND TRANSFERS		109,697.05
REDEMPTION OF INVESTMENTS		2,612,333.00

1989 BOND FUND

INTEREST ON INVESTMENTS	2,032.23	
		2,032.23
INTERFUND TRANSFERS		1,000.00
REDEMPTION OF INVESTMENTS		6,463,956.40

2002 A BOND FUND

INTEREST ON INVESTMENTS	221.25	221.25
REDEMPTION OF INVESTMENTS		847,876.46

2003 WATER/SEWER BOND FUND

INTEREST ON INVESTMENTS	1,231.05	1,231.05
REDEMPTION OF INVESTMENTS		4,440,869.71

2004 WATER/SEWER BOND FUND

INTEREST ON INVESTMENTS	4,534.09	4,534.09
INTERFUND TRANSFERS		2,500.00
REDEMPTION OF INVESTMENTS		11,234,912.97

WATERWORKS & SEWERAGE OPERATING FUND

A/R ALLOW FOR DOUBT ACCTS	(29,835.36)
A/R BOD SURCHARGE	104,968.70
A/R CONNECTION FEES	10.63
A/R CUST CHARGE REFUND SEWER	10.63
A/R FROZEN METER CHARGE	(184.89)
A/R MISC WATER BILL CHARGE	199.19
A/R MUNICIPAL WASTE	(231,002.20)
A/R NSF BANK CHARGES	(266.48)
A/R SENIOR CITIZEN DISCOUNT	860.82
A/R SEWER PRNALTIES	(2,437.61)
A/R SEWER SALES	(251,292.65)
A/R SEWER SEP FEES	(81,885.22)
A/R SEWER SEP PENALTIES	(1,081.63)
A/R SEWER SEPARATION REFUND	123.43
A/R SUSPENDED SURCHARGE	126,232.62
A/R UNMEASURED SEWER CHARGE	(6,599.67)
A/R WASTE COLLECTION PENALTY	(2,489.08)
A/R WATER DEPOSIT RECEIVABLE	(2,476.81)
A/R WATER PENALTIES	(2,428.28)
A/R WATER SALES	(202,893.40)
A/R WATER TURN ON FEES	(1,042.46)
B.O.D. SURCHARGE	248,935.90
B.O.D. SURCHARGE PENALTY	1,240.14
BOND REFUNDING/RESTURCT.	6,480.24
CELLULAR TOWER RENTAL	121,323.42
DEPOSITS/ SUSPENSE ACCT BALANCE	48,985.63
DEPOSITS/ W&S ACCT DEPOSITS	9,353.21
DEPOSITS/CUSTOMER	6,750.00
ELECTRICITY	33,062.36
EPA	100.00
EPA PLAN REVIEWS	200.00
ESCROW	3,500.00
ESSTP SEWER SURCHARGE	104,335.00
INTEREST ON INVESTMENTS	63,345.57
MISC CHARGES-CURRENT SER	674.15
MISCELLANEOUS	3,543.00

NSF CHECKS CHARGES	7,560.00	
POSTAGE	1,971.00	
RADIUM COMPLIANCE ASSIST	4,000.00	
RADIUM COMPLIANCE FACILI	1,500.00	
RELEASE OF LIEN	7,021.40	
RESET FROZEN METER	707.03	
SALE OF METERS	96,011.50	
SENIOR CITIZEN DISCOUNT	(373,733.09)	
SEWER DAILY CHARGE	2,026,478.94	
SEWER DAILY PENALTY	10,512.75	
SEWER PENALTY VOLUME	61,069.88	
SEWER SEP PENALTY	15,790.46	
SEWER SEPARATION	3,490,486.31	
SEWER VOLUME	16,026,982.00	
SPECIAL WATER FEES	21,211.26	
SUSPENDED SURCHARGE	280,701.22	
SUSPENDED SURCHARGE PENT	1,415.91	
TAP ON FEES	826,221.09	
TAPPING	2,392.50	
TELEPHONE	3,750.38	
TELEPHONE CALL REIMB	0.20	
UNMEASURED SEWER	142,979.40	
WATER DAILY CHARGE	2,037,792.57	
WATER DAILY PENALTY	11,340.27	
WATER PENALTY VOLUME	66,824.57	
WATER TURN ON FEE	182,132.41	
WATER VOLUME	14,262,905.70	
		39,284,344.56
INTERFUND TRANSFERS		12,796.90
REDEMPTION OF INVESTMENTS		895,360.71
<u>WATERWORKS & SEWERAGE IMPROVEMENT FUND</u>		
INTERFUND TRANSFERS	4,291,544.87	
		4,291,544.87
<u>PROPERTY IMPROVEMENT FUND</u>		
AR/PROPERTY OWNERS CURRENT	57,575.56	
CASHIER'S OVER SHORTAGES	(10.00)	
INTEREST ON INVESTMENTS	447.77	
		58,013.33
INTERFUND TRANSFERS		294.90
REDEMPTION OF INVESTMENTS		1,282,469.98
<u>FIRE PENSION FUND</u>		
INTEREST/TAX LEVY FUNDS	607.96	
PROPERTY TAXES CURRENT	9,471,491.28	
PROPERTY TAXES DELINQUEN	7,052.84	
		9,479,152.08
<u>POLICE PENSION FUND</u>		
INTEREST/TAX LEVY FUNDS	650.63	
PROPERTY TAXES CURRENT	10,055,911.44	
PROPERTY TAXES DELINQUEN	7,789.56	
		10,064,351.63

ILLINOIS MUNICIPAL RETIREMENT FUND

ILLINOIS INCOME TAX	2,665,382.16	
INTEREST/TAX LEVY FUNDS	61.82	
PROPERTY TAXES CURRENT	1,023,764.65	
PROPERTY TAXES DELINQUEN	504.08	
SALES TAX	2,213,867.38	
		5,903,580.09

PUBLIC LIBRARY FUND

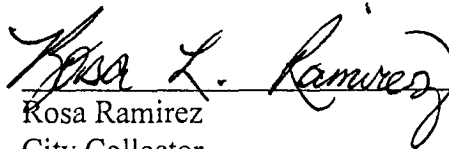
INTEREST/TAX LEVY FUNDS	90.93	
PROPERTY TAXES CURRENT	199,651.07	
		199,742.00

SUMMARY OF RECEIPTS

TOTAL RECEIPTS (LESS: INTERFUND TRANSFERS/ REDEMPTION OF INVESTMENTS)		207,560,954.88
INTERFUND TRANSFERS		31,152,251.60
REDEMPTION OF INVESTMENTS		265,024,599.53
DEPOSITED WITH CITY COLLECTOR		<u>503,737,806.01</u>

Details supporting this report are available in the City Collector's Office

Dated at Joliet, Illinois, this 1st day of April, AD,
2011.


Rosa Ramirez
City Collector

CONCURRENCE:



Kenneth R. Mihelich
Director of Management and Budget

I, JANET TRAVEN, Clerk of the City of Joliet, do hereby declare that I have caused this report to be published in pamphlet form this 7th day of April 2011



Janet Traven
City Clerk

SCHEDULE II - DISBURSEMENTS

GENERAL CORPORATE FUND

A M BEST COMPANY	160.95
A T & T	18,160.95
A T & T LONG DISTANCE	4,665.45
A-1 VACUUM, INC	269.96
ABDAY, DAVID	103.00
ABE'S LAWN SERVICE LLC	334.00
ACCURATE APPRAISAL SERVICES	1,512.50
ACCURATE TANK TECHNOLOGIES	17,479.69
ACROPRINT TIME RECORDER	77.01
ADVANCED DOCUMENT SYSTEMS AND	59.99
AFFILIATED CUSTOMER SERVICE IN	2,890.00
AFLAC - REMITTANCE PROCESSING	119,288.96
AFTER DISASTER EMERGENCY SERVI	1,840.00
AGUIRRE, AARON	200.00
AIRGAS (WEST JOLIET)	502.61
AL WARREN OIL COMPANY, INC	101.96
ALANIZ LANDSCAPING GROUP, INC.	30,944.31
ALLIANCE DEMOLITION SERVICES,	87,000.00
ALLIANCE FENCE CORP	959.60
ALLIED ELECTRIC & COMMUNICATIO	25,310.80
ALLISON, JAMES	200.00
AMELIO, NICHOLAS	200.00
AMERICAN INSTITUTE OF CPA'S	350.00
AMERICAN MESSAGING	53.55
AMERICAN PLANNING ASSOCIATION	3,628.95
AMERICAN ROAD LLC	8,324.00
AMICUS COURT REPORTERS INC	1,661.39
AMSAN LLC	1,826.19
ANDERSON PEST CONTROL	591.00
ANDERSON, JAMES	200.00
ANDERSON, JAMES E.	195.00
ANDERSON, KIMBERLY A	200.00
ANDREW CORPORATION	32,551.06
ANIXTER INC.	242.55
AQUA SERVICES, INC	2,343.17
ARAMARK AT SILVER CROSS FIELD	8,043.72
ARBOR DAY FOUNDATION	643.95
ARC WINDOW CLNG SERV INC	3,364.00
ARCOS ENVIRONMENTAL SERVICES I	1,650.00
ARDAUGH, RITA	200.00
ARELLANO, ARTHUR P	200.00
ARIEL SUPPLY, INC.	1,653.40
ARMITAGE, ANDREW	200.00
ARRIS ARCHITECTS & PLANNERS, P	2,250.00
ARTHUR J GALLAGHER RISK MANAGE	596,404.00
ARTISTIC SIGNS	3,973.00
ASE ILLINI-SCAPES, INC.	7,465.00
ATCO INTERNATIONAL	728.55
ATLANTIC PLANT SERVICES INC	3,995.00

ATTORNEY REGISTRATION AND	1,445.00
AURORA TRI STATE	1,656.90
AUSTIN TYLER CONSTRUCTION	127,813.36
AUTOMATIC BUILDING CONTROLS IN	32,468.30
AVILA, MOISES	200.00
AVSEC PRINTING	677.00
B & H TECHNICAL SERVICES INC	599.34
B&H PHOTO VIDEO INC	8,412.90
BAFFES, NICHOLAS	116.98
BAGLEY, JAMES	400.00
BAILEY PRINTING & PUBLISHING I	40.00
BALSLEY, AMY	200.00
BALTAS, KELLY	100.00
BANKCARD SERVICES	2,284.63
BANNER SALES & CONSULTING INC.	2,232.00
BARBARA LAKE & ASSOCIATES	359.20
BARFIELD, DAWN	400.00
BARKER, REBECCA	909.37
BARROWMAN, TIM	200.00
BASIC BROTHERS INC	109,604.00
BASIS-PRINZI, CHRISTINE F	657.00
BATIS, JAMES E, & ASSOCIATES	500.00
BATIS, MICHAEL	200.00
BATUSICH, JAMES	200.00
BAUMGARTNER, LEANORE	200.00
BAXTER, MATTHEW	200.00
BENSON, BENJAMIN J	1,527.02
BENTON, ALEJANDRA S	299.20
BENTON, BRIAN	200.00
BERGNER, PHILLIP	200.00
BERNHARD, ERIC	200.00
BERTA, DANIEL	200.00
BERTA, JOHN	200.00
BEST BUY GOV LLC	79.95
BETANCOURT, CARLOS	122.96
BILLUPS, BENJAMIN	200.00
BLACKBURN, MARK	200.00
BLACKBURN, ROBERT	200.00
BLACKBURN, SHERRIE	200.00
BLAKE, JAMES	183.62
BLASKEY, GREGORY	200.00
BLATNICKY, TIMOTHY	200.00
BLUE CROSS BLUE SHIELD	17,077,759.45
BOARD-UP-ONLY	5,642.00
BOB MARTIS & SONS INC	55.00
BOLTON, JOHN C, BUILDING CONTR	300.00
BORNEMANN, BRIAN	200.00
BOTTOMLINE TECHNOLOGIES	1,091.48
BOYD, JAMES	200.00
BOYD, RICHARD	99.29
BOZICEVICH, MATTHEW	179.55
BRADY, THOMAS	238.90

BREEN, MATTHEW	200.00
BREEN, STEPHEN	190.01
BRENNAN, HUGH	200.00
BROOKS, AMANDA	198.00
BROOKS, STEPHANIE	80.93
BUCHANAN REPORTING INC	350.40
BURGIE, SHARON	200.00
BUSS, JASON	200.00
BWM GLOBAL, INC	4,384.00
C R LEONARD PLUMBING & HTG.	327.00
CALL ONE	5,205.76
CAMP DRESSER & MCKEE - CDM	66,115.00
CAMPUS, DANIEL	200.00
CANTU, SANDRA	358.92
CARBAUGH, NICK	200.00
CARD IMAGING, INC	944.00
CARDWELL, PATRICK	200.00
CAREY, JEFFREY	200.00
CARLIN HORTICULTURAL SUPPLY	801.96
CARRESCIA, THOMAS	200.00
CARROLL, COLLEEN	200.00
CASARES, ROBERT	200.00
CASE LOTS, INC.	6,625.00
CATHEDRAL AREA PRESERVATION AS	50.00
CATHOLIC CHARITIES	(300.00)
CDWG COMPUTER CENTERS	88,085.96
CENTANO, LISA	200.00
CENTRAL ADJUSTMENT BUREAU	506.62
CERIDIAN CORPORATION	138,300.59
CHAMPION ENERGY LLC	172.71
CHI-TOWN SIGNS INC	250.00
CHICAGO OFFICE TECHNOLOGY GRP.	480.14
CHICAGO SOUTHLAND CONVENTION &	600.00
CHICAGO TESTING LABORATORY	4,367.50
CHICAGO TITLE INS CO	70,000.00
CHICAGOLAND COLLEGIATE ATHLETICS	4,643.47
CHIGNOLI AUTO SALES	9,955.95
CHIGNOLI, JEFFREY	200.00
CHIZMARK, DAVID	200.00
CHIZMARK, JENNIFER	200.00
CHOCHOLA, AMY	200.00
CITY COLLECTOR	508.11
CITY OF JOLIET	25,498.08
CITYTECH USA, INC	390.00
CLEAVES, THOMAS	200.00
CLEMENT, JOSEPH	200.00
CLERK OF THE APPELLATE COURT	19.97
CMJ CONSTRUCTION LLC	8,498.32
COCHRAN, MICHAEL	200.00
CODILIS & ASSOC PC	1,000.00
COLLETT, LISA	200.00
COLLETT, WILLIAM	115.00

COLLEY ELEVATOR CO	9,631.00
COLLINS, LAWRENCE	200.00
COLUMBIA PIPE & SUPPLY CO	762.75
COMCAST	1,190.74
COMCAST CABLE COMMUNICATIONS,	28,316.45
COMMERCIAL ELECTRONIC SYSTEMS,	2,385.17
COMMONWEALTH EDISON CO, INC	12,290.49
COMMUNITY SERVICES COUNCIL, IN	50.00
COMPLETE INVESTIGATIVE SERVICE	14,103.00
COMPUTHINK, INC	2,805.80
CONDON, JAMES	89.95
CONRAD CO. VACUUM & JANITORIAL	45.00
CONROY, THOMAS	200.00
CONSERVATION FOUNDATION, THE	3,000.00
CONSTRUCTION BY CAMCO,INC.	26,423.03
CONTINENTAL RESEARCH CORP	5,626.61
CONTRERAS, WESLEY	140.00
COOK COUNTY SHERIFF	120.00
COOPER, SHARON	72.80
CORNERSTONE SERVICES, INC	75,000.00
CORTESE, JOSEPH	200.00
COX, ANGELA	200.00
CREDITORS DISCOUNT AND AUDIT	1,035.42
CROWTHER, LEITH	200.00
CTM MEDIA INC	16,814.24
CULPEPPER ENTERPRISE INC	8,155.00
CULPEPPERS LAWN WORKS	2,090.00
CUMMINGS, JOHN	200.00
CVS FLAGS.COM	627.00
D E THOMPSON EXCAVATING CO	99,304.90
D'ARCY BUICK PONTIAC GMC	70,381.45
DAHL, HENRY	200.00
DD SERVICES INC	1,994.00
DE PAUL UNIVERSITY	45.00
DEEP SURPLUS	280.87
DEFFENBAUGH, PATRICIA	34.99
DEGEUS & KLAFTER INS CO	13,470.00
DEGROATE PETROLEUM SERVICE INC	1,016.65
DEKO TRENDS INTERNATIONAL INC	15.00
DEL RIO, OCTAVIO	160.00
DELAP, ANDREA	200.00
DELL COMPUTER CORPORATION	30,421.00
DEMICK, RICHARD	200.00
DENGLER, CODY	200.00
DES PLAINES RIVER VALLEY	18,000.00
DESIDERIO, CHRISTA	43.99
DESIDERIO, ROBERT	200.00
DEVEA, CHRISTOPHER M	99.75
DEVIVO, CYNTHIA	200.00
DEVIVO, JEREMY	377.69
DIETZ, JAMES	200.00
DILORENZO, ROBERT	200.00

DIRECT SIGN SYSTEMS	2,749.00
DIVERSIFIED CONSULTING	8,582.00
DOROTHY, LISA	200.00
DORRIS, DEMMOND	200.00
DRAIN, MICHAEL	200.00
DRV TECHNOLOGIES INC	546.75
DUKE'S LANDSCAPING SERVICES	5,130.00
DYER, MICHAEL	181.55
EASTSIDE GREENHOUSE	819.00
EBERHART, ANTHONY	200.00
EDMAN, BRIAN	200.00
EHRMANN, MATTHEW	200.00
EJP CONSULTING GROUP LLC	4,512.24
ELEVATE CONSTRUCTION INC	869.00
ELFCO INC	429.58
ENGLEWOOD ELECTRICAL SUPPLY CO	5,046.47
ENLOE, MARC	200.00
ENSWORTH, JAMES	200.00
ENTERPRISE RENT-A-CAR	92.81
ERIE LANDMARK COMPANY	671.60
ESQUEDA, JAVIER	200.00
ESRI INC (ENVIRONMENT SYSTEMS	18,450.00
EVOKE IDEA GROUP, INC	16,484.25
EXELON ENERGY COMPANY	180.69
EXPERIAN INFORMATION SOLUTIONS	324.33
FASTRAC MEDICAL	3,920.00
FEDERAL BAR ASSOC	230.00
FEDERAL EXPRESS CORP	2,284.16
FELICIA RACANELLI	141.00
FIDELITY NATIONAL TITLE COMPAN	3,000.00
FIGLIULO & SILVERMAN	7,655.00
FILTER SERVICES ILLINOIS	904.08
FIRST AMERICAN TITLE CO	1,062.75
FIRST AMERICAN TITLE INS, INC	13,384.47
FIRST CHOICE TEMPORARY SERVICE	15.00
FIRST COMMUNITY BANK	15,466.25
FIRST COMMUNITY BANK/WORKMEN'S COMP	1,250,315.35
FIRST MIDWEST BANK	269,851.06
FITTS, YVONNE	200.00
FITZGERALD, MARIE WALSH	1,704.35
FLADHAMMER, KIMBERLY	1,144.90
FLAGS USA.COM	2,065.00
FLECK, MATTHEW R	200.00
FLEXIBLE BENEFIT SERVICE CORP.	34,447.73
FOREST COUNTY SHERIFF	(26.00)
FOREST PRESERVE OF WILL COUNTY	250,500.00
FORMHALS, JOSEPH	320.00
FORNERIS, MATTHEW	200.00
FORT DEARBORN LIFE INSURANCE	141,843.23
FORTRES GRAND CORPORATION	417.52
FORUM TITLE INSURANCE COMPANY	287,230.34
FOSTER, JAMES F	175.00

FOX, DAVID	29.91
FRANCHINI, MARIA	200.00
FRANKOVICH, ANTHONY	200.00
FRASER, BRENT	200.00
FREDERICK, DOUGLAS M	200.00
FREEDOM FIRSAID & SAFETY	2,895.60
FRENCH, TAMERA FOSTER	200.00
FRENCH, VINCENT	200.00
FRIGO, JEANETTE	200.00
FROM THE GROUND UP CONSTRUCTIO	43,415.50
FUTTERER, PATRICK	200.00
GABRIEL, ROEDER, SMITH & COMPA	15,600.00
GALLAGHER BASSETT SERVICES INC	13,026.00
GAMMON GROUP INC, THE	3,318.75
GAPSEVICH, SCOTT	200.00
GARCIA, SAUL	3,300.00
GENERAL OBLIGATION BOND	8.36
GENISYS GROUP, INC.	14,143.59
GEORGE E. RYDMAN & ASSOCIATES	9,115.35
GEOTECH INC	4,425.00
GERL, CHARLES	156.00
GERMAN, JEFFREY	200.00
GIARRANTE, ANTHONY	200.00
GJ 1437, LLC	63,137.55
GJN, LLC	22,579.91
GOLDMAN, LOIS E.	208.09
GOMBOSI, CRISTOPHER	200.00
GOMEZ, LEONARD G	49.34
GOMEZ, MARINA	1,531.36
GONZALES, FRANCIS	200.00
GOULD EXCAVATING & TRUCKING CO	790.70
GOVERNMENT FINANCE OFFICERS	1,420.00
GRAFFITI SOLUTIONS	1,544.80
GRAINGER	2,218.30
GRAY, PAMELA	200.00
GREEN GLEN NURSERY, INC.	720.00
GREEN GUESTBOOK INC	280.00
GREEN VALLEY	6,965.00
GREENAN, JAMES	200.00
GREENUP, ERIC	200.00
GREGG W DOBCZYK EXCAVATING	17,250.00
GROSSHENNING, INC.	13,499.90
GROSSKLAUS KATHLEEN	200.00
GROVE & ASSOCIATES REPORTING	1,492.35
GRUTZIUS, CHRISTINA	200.00
GRUTZIUS, THOMAS	165.00
GUNDERSEN, KRISTEN	405.28
GUTIERREZ, LISA	200.00
GUZMAN, FRANCISCO	13,175.00
HAASE, HERMAN S	400.00
HAI DUKE, JEFFREY	200.00
HALFORD, TANYA	200.00

HALL, ROBERT	200.00
HALL, VALERIA	200.00
HALLAGAN BUSINESS MACHINES	1,000.00
HALLER, JAMES	433.80
HANBAUM, HEATHER	200.00
HANKE, JOHN D	200.00
HANSON, BARBARA	111.00
HARDER, PAUL	99.79
HARGIS, KEVIN	94.00
HARRIS BANK OF JOLIET	95.00
HARRIS BANK OF JOLIET/WORKER COMP	1,576,266.18
HARRIS N.A.	152,792.64
HARRISON, JEREMY A	200.00
HARRISON, TRACY	200.00
HAWKEYE INFORMATION SYSTEMS IN	650.00
HAYES MECHANICAL	66,766.77
HEADSETS DIRECT, INC.	2,418.62
HEIDI LITCHFIELD PHOTOGRAPHY	2,100.00
HEINEMANN, CAROL ANN	415.94
HERALD NEWS	2,032.84
HERALD NEWS SUN-TIMES MEDIA LL	33,378.50
HERITAGE CORRIDOR CVB	1,100.00
HERTZMANN, BRIAN	200.00
HIBLER, MICHAEL	200.00
HIGGINS, TERRY	200.00
HILL, MICHAEL K	200.00
HINDMAN, TIMOTHY	200.00
HISKES DILLNER ODONNELL MAROVI	75.00
HOME DEPOT, INC	336.97
HOMER TOWNSHIP	4,137.80
HOMER TREE CARE, INC.	40,127.35
HONDA OF JOLIET	61,647.63
HOUSING AUTHORITY OF JOLIET	137,121.00
HOUSING FOUNDATION OF WILL CO	75,000.00
HOWLEY, RACHEL	200.00
HUDGENS, DARRELL	200.00
HUTTEN, JOANN	200.00
IBM CORPORATION	840.00
ICE MOUNTAIN SPRING WATER	115.71
IHSA	2,000.00
IICLE	511.32
ILL ARBORIST ASSOCIATION	300.00
ILL ASSN OF HISTORIC PRESERVAT	80.00
ILL ASSN PUBLIC PROCURMENT OFF	45.00
ILL BUSINESS SYSTEMS, INC	837.37
ILL CITY/COUNTY MANGMT ASSOCIA	593.63
ILL COUNCIL OF CONVENTION &	3,745.00
ILL CPA SOCIETY	455.00
ILL DEPT OF EMPLOYMENT SECURIT	42,552.50
ILL FIRE & POLICE COMMISSIONER	375.00
ILL GFOA	595.00
ILL HISTORIC PRESERVATION AGEN	50.00

ILL HOUSING DEVELOPMENT AUTHOR	250.00
ILL INSTITUTE FOR CONTINUING	785.00
ILL INSTITUTE FOR LOCAL	175.00
ILL LINCOLN HIGHWAY COALITION	500.00
ILL LIQUOR CONTROL COMMISSION	250.00
ILL MUNICIPAL LEAGUE	6,485.00
ILL PUBLIC EMPLOYER LABOR RELA	195.00
ILL ROUTE 66 HERITAGE PROJECT,	1,250.00
ILL STATE BAR ASSOCIATION	320.00
ILL STATE POLICE	1,501.50
ILL TIME RECORDER	54.36
ILL VALLEY CENTER FOR INDEPEND	74.00
ILL WORKERS COMPENSATION COMM	3,144.90
ILLINOIS EXECUTIVES INC	1,000.00
IMAGETEC LP	585.38
IMPACT OUTDOOR LLC	15,798.64
INDICOM ELECTRIC CO.	3,139.80
INNOVATIONS CONSULTING LLC	825.00
INT'L CODE COUNCIL, INC	512.00
INT'L COUNCIL OF SHOPPING CENT	100.00
INT'L INSTITUTE OF MUNICIPAL C	240.00
INT'L PUBLIC MANAGEMNT ASSN FO	145.00
INT'L SOCIETY OF ARBORICULTURE	1,064.90
INT'L UNION OF OPERATING ENGIN	(150.00)
INTERFUND TRANSFERS	(99,984.69)
INTERPRENET LTD	238.00
ISI TELEMANAGEMENT SOLUTIONS I	4,420.00
J & J DATA SUPPLIES	9,823.84
J A SEXAUER INC	1,962.33
J J SPORT	230.73
J RUSS & CO INC	2,850.00
J V MURPHY & ASSOCIATES	995.00
J.R.K. LANDSCAPING & LAWN SERV	720.00
JACKSON TOWNSHIP	878.20
JACKSON, DAVID	200.00
JACKSON, KENDALL	185.70
JACOB & HEFNER ASSOCIATES INC	1,500.00
JAEGER, STEVE	173.94
JAMES E BATIS & ASSOCIATES	600.00
JAMES V. SMITH & ASSOC	1,490.00
JCTV (JOLIET COMMUNITY TELEVIS	643.00
JO ANNE CIMINO COURT REPORTING	1,457.30
JOBTARGET	125.00
JOHNSON CONTROLS, INC	7,153.91
JOHNSON, ERIC D.	200.00
JOLIET AREA HISTORICAL MUSEUM,	5,973.46
JOLIET AREA HISTORICAL MUSEUM,	301,408.96
JOLIET AURORA TRI-STATE	246.75
JOLIET BOILER, INC	810.00
JOLIET CITY CENTER PARTNERSHIP	82,062.00
JOLIET EXCHANGE CLUB	176.00
JOLIET FLORAL CO	135.00
JOLIET JACKHAMMERS	54,529.00

JOLIET LOCK & ALARM, INC	925.00
JOLIET PARK DISTRICT	154,963.32
JOLIET PROFESSIONAL BASEBALL C	88,750.00
JOLIET REGION CHAMBER OF COMME	38,111.00
JOLIET SHRINE CLUB	1,018.00
JOLIET TOWNSHIP OFFICES	207,550.43
JORDAN, GREGORY	200.00
K&D ENTERPRISE LANDSCAPE CONS	3,083.50
KAPSCH, THOMAS	199.50
KAZAK, GREGORY D	42.00
KEHL-GANS, VICKIE	200.00
KENDALL COUNTY COLLECTOR	96.71
KENDALL COUNTY RECORDER	2,560.00
KENDALL COUNTY TREASURER	5,687.00
KILLIAN DWAYNE	200.00
KIMAK, STEVE	400.00
KINSELLA, CHRISTOPHER	200.00
KIRCHNER, DONALD	200.00
KIRCHNER, SHERI	200.00
KLAI-CO IDENTIFICATION PRODUCT	39.62
KLEIN HORNIG LLP	44,626.00
KNIGHT SECURITY ALARMS, INC	1,543.01
KOBE, ERIC	77.20
KOERNER, PATRICK	200.00
KOKOSZKA & JANCZUR, P.C.	33,726.43
KORAN, KELLY	200.00
KOZLOWSKI, AARON	200.00
KRAUSE, DAVID	200.00
KROLL FACTUAL DATA	522.40
KRUPA, JOSEPH	200.00
KRUZ INVESTIGATIONS INC	2,988.00
KUBINSKI, MICHAEL	200.00
KUCHARZ, MARY	692.00
L M H CERTIFIED REPORTING	1,106.64
LA FORCE, INC	400.00
LAB SAFETY SUPPLY INC	137.64
LABO'S FLOWERS & GIFTS	100.00
LAKETA, DAVE	1,000.00
LAKOTA, ANTON	200.00
LANDMARK DESTINATIONS	695.00
LANDMARKS ILLINOIS	20.00
LARSON, BRUCE	1,100.00
LAS, RYAN	180.00
LAUER, KACEY	200.00
LAW OFFICES OF HARVEY A NATHAN	708.00
LAWSON PRODUCTS, INC.	6,178.57
LEAGUE OF ILLINOIS BICYCLISTS	1,250.00
LEDGER-SENTINEL, THE	423.89
LEE WAYNE CORPORATION	2,325.78
LEGAL CLAIMS-MAIL BOX DAMAGE R	3,243.85
LEGAL CLAIMS-MISC CLAIMS	292,959.29
LEGAL CLAIMS-SEWER BACKUP	6,964.00

LEGAL CLAIMS-VEHICLE DAMAGE	7,236.78
LEGAL-SUBPOENA FEES	1,461.60
LEWIS PAPER PLACE INC	15,680.80
LIEBICH, JANET	200.00
LIEBICH, RICHARD	200.00
LINDQUIST, KIMBERLY	200.00
LINDSTROM, JEFFREY B	200.00
LIQUI-GREEN LAWN CARE CORP	85.00
LITICORP	190.50
LMH CERTIFIED REPORTING	614.18
LOCKPORT TOWNSHIP	6,393.07
LUBASH, RUSSELL	200.00
LUCCA, BRIAN	200.00
LUKANCIC, JOHN	199.50
LUMINA, INC.	1,800.00
M & A CEMENT WORK INC.	150.78
M & M AFFORDABLE PLUMBING INC	500.00
MACKEY, MICHAEL	200.00
MAGIK TECHNOLOGY SOLUTIONS,INC	13,962.48
MALEC, DAWN	200.00
MANGUN, TERRY	200.00
MANINFIOR COURT REPORTING SERV	125.00
MARKELZ OFFICE PRODUCTS	500.40
MARQUES, JENNIFER	200.00
MARSHALL & SWIFT	263.45
MARTEL ELECTRONICS, INC.	847.00
MARTELL, VICTORIA	98.78
MARTENS, RICHARD A.	855.00
MARTIN WHALEN OFFICE SOLUTIONS	22,275.11
MARTIN, PHILLIP	139.00
MARTINEZ, JOSE	200.00
MARTIS DAVID	80.00
MATICHAK, BRIAN	200.00
MATTHEW BENDER & CO INC	669.50
MAURER, RYAN	138.04
MAUZER, JOEL	200.00
MAY, DOUGLAS	200.00
MC CORKLE COURT REPORTERS INC	455.35
MC EVILLY, MARGARET	288.85
MC FARLAND, JAMES	147.00
MC GRATH OFFICE EQUIP INC	13,647.12
MC KINNEY II, DONALD D	200.00
MCGUIRE'S II LLC	2,247.90
MEDWORKS-HEALTH SERVICE SYSTEM	3,080.70
MEDWORKS-JOLIET	13,249.10
MELESIO JR, ALFREDO	341.00
MENARD'S	8,247.12
MENNON RUBBER SAFETY PRODUCTS,	200.80
MERWIN, SHARON	179.60
METRA	5,288.30
METRO TANK & PUMP CO	12,433.44
METROPOLITAN MAYORS CAUCUS	3,000.00

MIDWEST ASSOC OF PUBLIC PROCUR	65.00
MIDWEST EXECUTIVES REALTY INC	1,000.00
MIDWEST EXTERMINATING COMPANY	850.00
MIHELICH, KENNETH	410.00
MILLER, DANIEL	200.00
MILLER, KATELYN	200.00
MILLER, SEAN	200.00
MINARICH GRAPHICS/SUPPLIES	2,703.39
MINNITO, DOMINIC	200.00
MISAK, JOHN	200.00
MNJ TECHNOLOGIES DIRECT, INC	2,101.20
MONTELLO, BRIAN	200.00
MOONSTEP PRODUCTIONS	15,007.00
MOORE, LINDA	200.00
MORAN, ROBERT	200.00
MORES, CHRISTOPHER	98.00
MORTON ARBORETUM	120.00
MOTION INDUSTRIES, INC.	1,249.26
MOTOR FUEL TAX FUND	106,830.61
MOYES, ERIC	200.00
MUELLER APPRAISAL SERVICES	1,400.00
MUELLER, DAVID	200.00
MUI, BON G.	45.00
MUIR, ANTHONY	73.47
MUNDAY, SCOTT	400.00
MUNICIPAL CLERKS OF ILLINOIS	90.00
MUNICIPAL CODE CORP	4,217.48
MURNANE, SHANA M	200.00
MURPHY, SHAWN	200.00
MYERS, BRADLEY	135.00
MYERS, RYAN	198.98
NAGRA, JEFFREY	200.00
NAHAS, NICK	200.00
NAHORSKI, JAN	26.53
NAT'L FIRE PROTECTION ASSOC.	150.00
NAT'L INST OF GOV PURCH, INC.	425.00
NAT'L LEAGUE OF CITIES	8,743.00
NAT'L TRUST FOR HISTORIC PRES.	115.00
NAT'L VISION CONSULTANTS	1,000.00
NEOPOST INC.	420.42
NEPTUNE POOL & SPA, INC	333.23
NETCEL, RICHARD	200.00
NEW STAR JEWELRY	3,804.75
NEWBERG, BARBARA	270.40
NEWSOME, SHANNON	200.00
NEXTEL COMMUNICATIONS	4,843.85
NICOR GAS	7,377.62
NIELSEN, DANIEL J	1,650.00
NORBERG, RALPH	200.00
NORTH CENTRAL ELECTRIC	3,173.00
NORTHERN ILL GAS CO DIV	20,950.77
NORTHERN ILLINOIS UNIVERSITY	149.00

NORTHERN INDIANA TOURISM	1,000.00
NORWAY NURSERY	10,219.00
NOSAL, JOHN	200.00
NOWICKI, STAN	200.00
NUMARA SOFTWARE INC	2,045.27
NUNEZ, LILY	192.00
O'BOYLE, KEVIN	114.20
O'HARA, MARLYN	200.00
O'NEILL, MICHAEL	200.00
O'ROURKE, JENNIFER	200.00
O'SULLIVAN REPORTING	284.95
ODOM, LINDA	200.00
OESTREICH SERV CO, INC	4,697.95
OFFERMAN, FREDERICK	200.00
OFFICE DEPOT	23,295.35
OFFICE MAX	94.75
OMEGA PLUMBING INC	555.96
ORR, LAWRENCE J	639.88
ORTIZ, DAVID D	200.00
OTIS, WILLIAM	200.00
P T FERRO CONSTR CO.	1,006,256.55
PACE	148,435.79
PACER SERVICE CENTER	327.76
PARKER, LAKISHA	200.00
PARKING METER FUND	109,697.05
PART D ADVISORS INC	47,595.60
PASCIAK, KIMBERLY	200.00
PASSAS, ELENE	200.00
PASTERIS, MATTHEW	200.00
PATULA, FRANK	200.00
PAUL GABRIEL CONSTRUCTION INC	912,455.05
PAYROLL FUND	10,467,275.61
PEREZ, SUSAN	239.55
PERKOVICH, ROBERT	2,600.00
PERONA, JOHN	200.00
PERONA, JOSEPH	200.00
PERSHA, MICHAEL	200.00
PETER PARIS	378.00
PETERS, JOHN	200.00
PETERSON, MARY	200.00
PETREK, KIMBERLY	255.50
PHYSICIANS IMMEDIATE CARE	(135.00)
PIPER, DONALD	200.00
PITMAN COMPANY	55.24
PITNEY BOWES, INC	4,796.65
PITSENBERGER JR, HAROLD	200.00
PLAINFIELD LIBRARY DISTRICT	337,398.98
PLAINFIELD TOWNSHIP	2,071.24
PLANGRAPHICS INC	34,861.25
PLYER BRIAN	200.00
PLYMAN, JEFFREY	996.80
PLYMAN, KAREN	244.50

POEHNER, DILLMAN & MAHALIK	19,181.00
POHLERS INDUST ELEC INC	91.00
POLK CITY DIRECTORIES	561.78
PONCE THOMAS	200.00
PONCE, SANDRA	196.72
PONTIAC TOURISM	1,100.00
PRAH, JEFF	2,000.00
PREMIER TOURISM MARKETING	4,925.00
PRICE, JAMERE	200.00
PRINTING CRAFTSMEN OF JOLIET,	440.00
PROCHASKA, BRIAN	200.00
PRODATA COMPUTER SERVICES INC	395.00
PROKUSKI, ADRIANA	200.00
PROSOURCE FINANCIAL LLC	78,600.00
PUBLICITY CLUB OF CHICAGO	570.00
PUCEL, MAYA	180.00
PURCHASE, STEVEN	200.00
QUALITY QUICKPRINT INC	730.31
R S MEANS CO	121.95
RAASCH RICHARD	200.00
RAMIREZ, ROSA	955.16
RANDICH, RAYMOND C	200.00
RATHBUN CSERVENYAK & KOZOL LLC	260,000.00
RAY KINNEY MOTORS, INC	2,010.00
RCM DATA CORP	2,004.46
REALTORS INC	1,000.00
RECORD COPY SERVICES	1,507.85
REFUND-BUILDING PERMITS	5,910.00
REFUND-BUSINESS LICENSE	540.00
REFUND-COM ED SENIOR DISCOUNT	917.16
REFUND-ESCROW/LANDSCAPING	698,253.00
REFUND-INSPECTION FEE	743.64
REFUND-MISC PERMITS	56.00
REFUND-MISCELLANEOUS	310,741.50
REFUND-PARKING METER FUND	9.00
REFUND-POLICE TICKET	500.00
REFUND-REAL ESTATE TRANSFER TA	495.00
REFUND-RENTAL INSPECTION	4,358.00
REFUND-ZONING SIGN	3,820.00
REILLY, MICHAEL P, #240	200.00
REMAX TEAM 2000	1,000.00
REMER, DAVID	200.00
REMPE-SHARPE CONSULTING ENGINE	31,840.58
RENTAL MAX, L L C	313.35
RENWICK, RITA	56.29
REPUBLIC TITLE COMPANY, INC.	2,025.00
RESTORE BOARD-UP	1,598.00
RICHARD W SNYDER & ASSOCIATES	7,281.62
RIGGS, JOYCE	200.00
RIVERA, DAVE	149.43
RIVERA, JAYNE	195.00
RIVERBROOK ESTATES HOMEOWNERS	240.00