

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied for the preceding year:	\$2,111,740.60
The amount of property tax collected:	\$2,103,802.92
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$0.00
The amount of unpaid liabilities not yet due:	\$0.00
Maturity Date	

The Supervisor shall within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper-, (60 ILCS 1/70-15 & 1/70-30).

Subscribed and sworn to this 10th day of April 2018

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

I, Daniel L. Vera, Supervisor of Joliet Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BEGINNING BALANCE APRIL 1, 2017	\$2,286,227.70
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REVENUES:

Property Tax	\$2,103,802.92
Replacement Tax	\$192,204.85
Interest Income	\$21,110.15
Misc. Income	\$9,685.30

TOTAL REVENUES:	\$2,326,803.22
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EXPENDITURES:

Administration	\$1,432,511.33
Assessor	\$430,881.33
Cemetery	\$46,887.95
Election	\$0.00
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$1,910,280.61
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PRIOR PERIOD ADJUSTMENT:

ENDING BALANCE MARCH 31, 2018	\$2,702,750.31
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
<u>ADMINISTRATIVE DIVISION:</u>		
Allegra Coal City	Printing & Publishing	428.07
Allied Nursery	Maint. Service - Grounds	76.00
American Legion Post 1080 Auxiliary	Veterans Assistance	13,500.00
Aramark Uniform Services	Bldg - Repairs & Maint	968.00
Archie Gavin	Trainings & Meetings	53.50
Archie Gavin	Travel Allowance	206.70
Bankcard Processing Center	Dues & Subscriptions	275.00
Bankcard Processing Center	Web Page / Email	10.17
Bankcard Processing Center	Trainings & Meetings	1,570.00
Bankcard Processing Center	Office Supplies	890.83
Bankcard Processing Center	Miscellaneous	300.45
Beth May	Trainings & Meetings	53.50
Brian Hertzmann	Trainings & Meetings	38.25
Brian Hertzmann	Travel Allowance	175.48
Central City Y.M.C.A	Committee on Youth	93,000.00
Cintas Fire Protection	Bldg - Repairs & Maint	164.52
City of Joliet - Alarm System Manager	Bldg - Repairs & Maint	20.00
City of Joliet Municipal Services	Water & Sewer	609.99
Clarke Environmental Mosquito Management	Mosquito Abatement	35,639.98
ClearVoice, Inc.	Maint. Service - Equip	380.00
Colleen Wlitt	Trainings & Meetings	466.12
Colleen Wlitt	Travel Allowance	49.34
Colleen Wlitt	Office Supplies	59.94
Comcast	Telephone/Internet	2,919.37
Comcast Business	Telephone/Internet	3,028.95
ComEd	Electric	11,664.09
ComEd	Miscellaneous	3,820.62
Comstar, LLC.	Maint. Service - Equip	50.00
Cosgrove Construction	Improvements	27,625.00
Crowne Plaza	Trainings & Meetings	1,107.40
Daletski Plowing	Snow Removal	8,000.00
Dan Vera	Trainings & Meetings	53.50
Delta Dental	Employee Insurance	17,897.93
DuBois Landscaping LLC	Maint. Service - Grounds	1,085.00
DuBois Landscaping LLC	Weeds	700.00
Employee Benefits Corporation	Employee Insurance	633.23
Franklin D. Burkey	Legal	40,809.20
Garvey's Office Products	Office Supplies	3,272.71
Gassensmith & Associates, Ltd.	Audit Services	6,400.00
Gina Tuminello	Travel Allowance	51.89
Harland Clarke	Office Supplies	306.25
Health Care Service Corporation	Employee Insurance	73,123.26
Henry C. Gordon	Bldg - Repairs & Maint	11,500.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Illinois Secretary of State	Miscellaneous	10.00
Illinois Township Trustees Association	Dues & Subscriptions	30.00
Internal Revenue Service	Employee Insurance	76.84
Intuit Inc.	Dues & Subscriptions	1,840.00
Jeff Wallace	Consulting Services	13,965.00
Johansen & Anderson Inc.	Bldg - Repairs & Maint	7,162.74
Joliet Area Community Hospice	Miscellaneous	1,000.00
Joliet July 4th Celebration	Miscellaneous	500.00
Joliet Region Chamber of Commerce	Dues & Subscriptions	660.00
Joliet Township - HRA Account	Employee Insurance	14,000.00
Joliet Township Animal Control	Interfund Transfer	350,000.00
JPJ Quality Services	Bldg - Repairs & Maint	3,260.00
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	832.05
Labor Record	Printing & Publishing	789.20
Leonard's Unit Step Company, Inc.	Maint. Service - Grounds	640.00
Marchio Fenco Co., Inc.	Improvements	10,940.00
Menard's	Maint. Service - Grounds	239.38
Menard's	Maint. Supplies-Building	261.54
Menard's	Office Supplies	151.97
NAMI Will-Grundy	Committee on Youth	1,000.00
Nextime, Inc.	Maint. Service - Equip	314.50
NICOR	Natural Gas	5,161.79
NJS Enterprises	Maint. Service - Equip	1,653.41
NJS Enterprises	Web Page / Email	355.00
NJS Enterprises	Office Supplies	450.00
NJS Enterprises	Equipment	3,600.00
PACE	Pace	8,589.43
Payroll Account	Salaries	494,763.45
Payroll Account	Social Security	38,283.85
Payroll Account	Retirement/IMRF	28,696.03
Payroll Account	Unemployment Insurance	1,270.30
Payroll Account	Employee Insurance	1,858.65
Payroll Account	Travel Allowance	14,399.84
Peter Perella	Bldg - Repairs & Maint	3,470.00
Petty Cash - Dan Vera	Miscellaneous	90.31
Petty Cash - Dan Vera	Weeds	75.50
Petty Cash - Dan Vera	Postage	3.84
Petty Cash - Dan Vera	Office Supplies	210.76
Petty Cash - Dan Vera	Maint. Supplies-Building	81.03
Pierro Electrical Construction	Maint. Service - Equip	821.97
Poster Compliance Center	Office Supplies	69.95
Quill	Office Supplies	1,917.20
Ray Slattery	Trainings & Meetings	64.50
Ray Slattery	Travel Allowance	175.48
ReadyRefresh by Nestle	Office Supplies	526.41

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Republic Services #719	Waste Disposal	1,082.36
Robert Wisniewski	Legal	16,590.00
Rosalba Verdin	Trainings & Meetings	128.50
Rosalba Verdin	Travel Allowance	206.70
Shark Shredding Inc.	Professional Fees	995.00
Shaw Media	Printing & Publishing	75.84
Standard Insurance Company	Employee Insurance	1,335.35
T & D Bowling Specialists, Ltd.	Miscellaneous	198.75
The Office of the State Fire Marshal	Bldg - Repairs & Maint	200.00
TOIRMA	Worker's Comp	2,396.00
TOIRMA	Insurance	11,123.00
Township Clerks of Illinois	Dues & Subscriptions	30.00
Township Officials of Illinois	Dues & Subscriptions	1,572.49
Tri-K Supplies, Inc.	Janitorial Supplies	550.93
University of St. Francis	Miscellaneous	1,000.00
USPS	Postage	1,080.00
VSP	Employee Insurance	3,536.05
Warren-Sharpe Community Center	Committee on Youth	6,000.00
Will-Grundy Municipal Clerks	Dues & Subscriptions	20.00
Will County Recorder	Weeds	188.75
Will County Siding and Windows	Improvements	2,892.00
Wingate by Wyndman	Trainings & Meetings	221.48
Wolf's Sealcoating, Inc.	Bldg - Repairs & Maint	1,675.00
Wunderlich Doors	Bldg - Repairs & Maint	2,166.97
TOTAL ADMINISTRATIVE DIVISION:		1,432,511.33

ASSESSOR'S DIVISION:

Bankcard Processing Center	Office Supplies	575.82
Bankcard Processing Center	Trainings & Meetings	89.35
Bankcard Processing Center	Web Page / Email	10.17
Comcast	Telephone/Internet	2,883.70
Comcast Business	Telephone/Internet	3,028.86
Dale Butalla	Trainings & Meetings	96.00
Dale Butalla	Travel Allowance	133.73
Employee Benefits Corporation	Employee Insurance	491.80
Health Care Service Corporation	Employee Insurance	75,711.84
IAAO	Dues & Subscriptions	420.00
ICIAAO	Trainings & Meetings	495.00
Illinois Property Assessment Institute	Employee Insurance	2,040.00
Jim Brenczewski	Trainings & Meetings	39.00
Jim Brenczewski	Office Supplies	121.76
Joliet Township - HRA Account	Employee Insurance	11,800.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Joseph Oldani	Computer/EDP	4,543.00
Marshall & Swift/Boeckh, LLC	Dues & Subscriptions	644.20
Martin Whalen Office Solutions	Maint. Service - Equip	1,210.98
NJS Enterprises	Maint. Service - Equip	2,308.80
NJS Enterprises	Web Page / Email	180.00
NJS Enterprises	Office Supplies	677.50
NJS Enterprises	Equipment	3,600.00
Paula Waller	Trainings & Meetings	56.00
Paula Waller	Travel Allowance	101.01
ReadyRefresh by Nestle	Office Supplies	347.90
Scott Winter	Trainings & Meetings	200.00
Shane's Office Supply	Office Supplies	1,163.16
Payroll Account	Salaries	271,089.01
Payroll Account	Social Security	20,828.74
Payroll Account	Retirement/IMRF	17,194.17
Payroll Account	Travel Allowance	3,999.84
Payroll Account	Unemployment Ins.	2,563.99
TOIRMA	Workers Comp.	2,047.00
Velocita Technology	Maint. Service - Equip	149.00
Will County Assessor's Association	Dues & Subscriptions	40.00
TOTAL ASSESSOR'S DIVISION:		<u><u>430,881.33</u></u>
 <u>CEMETERY DIVISION:</u>		
Budd's Tree Service	Maint. Service - Grounds	650.00
Rob Dubois	Maint. Service - Grounds	4,230.00
Lindblad Construction	Improvements	41,990.00
Marchio Fence Co	Miscellaneous	17.95
TOTAL CEMETERY DIVISION:		<u><u>46,887.95</u></u>
GRAND TOTAL GENERAL TOWN FUND:		<u><u>1,910,280.61</u></u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied for the preceding year:	\$396,943.72
The amount of property tax collected;	\$394,809.09
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$0.00
The amount of unpaid liabilities not yet due:	\$0.00
Maturity Date	

The Supervisor shall within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper-, (60 ILCS 1/70-15 & 1/70-30).

Subscribed and sworn to this 10th day of April 2018

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, Daniel L. Vera, Supervisor of Joliet Township, Will County, Illinois, being duly sworn,
depose and say that the following statement is a correct report for the fiscal year
beginning April 1, 2017 and ending March 31, 2018.

BEGINNING BALANCE APRIL 1, 2017	\$765,149.67
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REVENUES:

Property Tax	\$394,809.08
Replacement Tax	\$66,482.49
State Grants	\$0.00
Interest Income	\$8,470.63
Misc. Income	\$6,209.01

TOTAL REVENUES:	\$475,971.21
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EXPENDITURES:

Administration	\$225,570.25
Home Relief	\$278,049.40
Capital Projects	
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$503,619.65
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ENDING BALANCE MARCH 31, 2018	\$737,501.23
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL ASSISTANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
<u>ADMINISTRATIVE DIVISION:</u>		
Allied Benefit Systems	Insurance	3,175.00
Bob & Sis Catering	Training & Meetings	338.40
Community Service Council of Will Co.	Miscellaneous	50.00
Daniel Vera - Petty Cash	Miscellaneous	61.59
Employee Benefits Corporation	Employee Insurance	245.90
Garvey's Office Products	Office Supplies	426.39
General Assistance Training Institute	Training & Meetings	300.00
Harland Clarke	Office Supplies	343.62
Health Care Service Corporation	Employee Insurance	37,500.18
IL Township Of General Assistance Case Workers	Dues & Subscriptions	100.00
IL Township Of General Assistance Case Workers	Training & Meetings	120.00
Joliet Township - HRA Account	Employee Insurance	5,100.00
Joliet Township Payroll Account	Salaries	139,741.65
Joliet Township Payroll Account	Social Security	10,409.02
Joliet Township Payroll Account	Retirement/IMRF	8,592.98
Joliet Township Payroll Account	Unemployment Ins.	1,283.89
Martin Whalen Office Solutions	Maint. Service - Equip	1,757.50
NJS Enterprises, Inc.	Equipment	7,657.00
NJS Enterprises, Inc.	Maint. Service - Equip	5,081.79
NJS Enterprises, Inc.	Office Supplies	450.00
Sue Bustin	Travel Allowance	174.34
TOIRMA	Workers Comp Insurance	1,061.00
Township Supervisors of Illinois	Office Supplies	600.00
USPS	Postage	1,000.00

TOTAL ADMINISTRATIVE DIVISION:

225,570.25

HOME RELIEF DIVISION:

26 W. Clinton Street Building LLC	Shelter	5,329.37
Albertsons	Food & Personal Items	4,789.70
Alexandor Bods Executor	Shelter	307.00
Bankcard Processing Center	Transportation	485.00
Basinger's Pharmacy	Other Medical Services	30.00
Bernadette Higgason	Shelter	245.00
Blackberry Properties, LLC	Shelter	245.00
Burton Place Properties	Shelter	563.00
Catholic Charities - Daybreak Center	Shelter	8,014.00
Certified Warehouse Foods	Food & Personal Items	324.35
Chase Home Finance	Shelter	307.00
City of Joliet Municipal Services	Utilities	2,608.34
Clestine Smith	Shelter	461.00
Clifton Riddle	Shelter	140.00
ComEd	Utilities	3,299.98

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL ASSISTANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
David Finefield	Shelter	636.00
David Mikos	Shelter	417.00
David White	Shelter	735.00
Dennis Sikora	Shelter	461.00
Ellis Enterprises Inc.	Shelter	417.00
Housing Authority of Joliet	Shelter	3,047.81
JD Brown	Other Medical Services	16.99
JJB Rentals	Shelter	80.52
Joel Carter	Shelter	490.00
Jose Parampo	Shelter	233.00
Julian Bustamante	Shelter	307.00
Kristin Kirby	Shelter	233.00
Larkin Village Apartments	Shelter	417.00
Laura Mares	Shelter	490.00
Louise Henderson	Shelter	245.00
Morning Star Mission	Food & Personal Items	10,000.00
Morning Star Mission	Shelter	76,012.40
Nancy Franchi	Shelter	445.00
NICOR	Utilities	776.11
Pheasant Run Apartments	Shelter	307.00
Pine Ridge Apartments	Shelter	245.00
Pro Town Properties	Shelter	1,959.00
River West /Burton Place	Shelter	417.00
Riverwalk Homes	Shelter	245.00
Steel City Properties	Shelter	245.00
Sue Bustin	Food & Personal Items - Reimbursement	182.33
Virtus Properties	Shelter	490.00
Walter Kimble	Shelter	1,135.00
Western Building Corp.	Shelter	472.50
Will County Government	Other Medical Services	150,000.00
William Spivey	Shelter	233.00
Previous period voided checks	Shelter	(490.00)
 TOTAL HOME RELIEF DIVISION:		 <u><u>278,049.40</u></u>
 GRAND TOTAL GENERAL ASSISTANCE FUND:		 <u><u>503,619.65</u></u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZENS FUND

The amount of tax levied for the preceding year: \$133,373.09

The amount of property tax collected: \$132,216.33

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$0.00

The amount of unpaid liabilities not yet due: \$0.00

Maturity Date

The Supervisor shall within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper-, (60 ILCS 1/70-15 & 1/70-30).

Subscribed and sworn to this 10th day of April 2018

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZEN'S FUND

I, Daniel L. Vera, Supervisor of Joliet Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BEGINNING BALANCE APRIL 1, 2017	\$92,034.10
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REVENUES:

Property Tax	\$132,216.33
Transfer from General Assistance	\$0.00
State Grants	\$0.00
Interest Income	1092.31
Misc. Income	\$0.00

TOTAL REVENUES:	\$133,308.64
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EXPENDITURES:

Administration	\$159,147.95
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$159,147.95
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ENDING BALANCE MARCH 31, 2018	\$66,194.79
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - SENIOR CITIZENS FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Adlai Stevenson Residential Council	Senior Programs	2,000.00
Busey Bank	Miscellaneous	35.00
Catholic Charities - Ombudsman Program	Senior Programs	2,000.00
Catholic Charities - Sr. Companion	Senior Programs	11,000.00
Catholic Charities Foster Grandparent	Senior Programs	15,000.00
Easter Seals Joliet Region	Senior Programs	3,000.00
First Community Bank	Miscellaneous	60.00
Gassensmith & Associates, Ltd.	Audit Services	270.00
Guardian Angel Community Service	Senior Programs	2,000.00
Harland Clarke	Miscellaneous	143.71
J.F. Kennedy Terrace	Senior Programs	2,000.00
Joliet Moose Senior Club	Senior Programs	2,000.00
National Hook-up of Black Women, Inc.	Senior Programs	3,000.00
Prairie State Legal Services, Inc.	Senior Programs	20,000.00
Senior Citizens Association	Senior Programs	7,839.24
Senior Service Center of Will County	Senior Programs	40,000.00
Senior Service Center of Will County	Seniors	30,000.00
SOAR	Senior Programs	3,500.00
St. Joseph Seniors	Senior Programs	3,500.00
St. Pat's Young at Heart 55 Club, Diocese	Senior Programs	3,500.00
St. Raymond Cathedral Seniors	Senior Programs	3,800.00
The Paulites	Senior Programs	3,500.00
Widow & Widower's Group at 2nd Baptist	Senior Programs	1,000.00
GRAND TOTAL SENIOR CITIZEN'S FUND:		<u><u>159,147.95</u></u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ANIMAL CONTROL CENTER FUND

The amount of tax levied for the preceding year:	\$0.00
The amount of property tax collected;	\$0.00
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$0.00
The amount of unpaid liabilities not yet due:	\$0.00
Maturity Date	

The Supervisor shall within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper-, (60 ILCS 1/70-15 & 1/70-30).

Subscribed and sworn to this 10th day of April 2018

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ANIMAL CONTROL CENTER FUND

I, Daniel L. Vera, Supervisor of Joliet Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BEGINNING BALANCE APRIL 1, 2017	\$607,124.75
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REVENUES:

A/C Receipts	\$94,230.55
Transfer from General Town	\$350,000.00
Interest Income	\$5,605.92
Joliet	\$153,634.80
Crest Hill	\$12,729.21
Rockdale	\$1,973.40
Will County	\$1,370.00
Miscellaneous	\$14,536.30

TOTAL REVENUES:	\$634,080.18
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EXPENDITURES:

Administration	\$688,157.79
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$688,157.79
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ENDING BALANCE MARCH 31, 2018	\$553,047.14
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Airgas North Central	Animal Care Supplies	1,153.54
Alexandria Garcia	Refunds	105.00
All Pets Hospital	Professional Fees	15.00
Allegra Coal City	Printing & Publishing	164.52
Alpha Media LLC	Advertsing	8,950.00
Andrea Hendron	Refunds	56.25
Animal Care Center	Professional Fees	100.87
Animal Care Center of Plainfield, Inc.	Professional Fees	113.04
Animal Clinic at New Lenox	Professional Fees	45.00
Animal Control Training Services	Training & Meetings	250.00
Antech Diagnostics	Professional Fees	4,170.00
Aramark Uniform Services	Bldg - Repairs & Maint	1,637.15
Avalon Petroleum Company	Gas & Oil	6,063.44
Bankcard Processing Center	Advertsing	325.00
Bankcard Processing Center	Animal Care Supplies	2,289.82
Bankcard Processing Center	Dues & Subscriptions	371.11
Bankcard Processing Center	Miscellaneous	91.70
Bankcard Processing Center	Office Supplies	1,074.85
Bankcard Processing Center	Pet Tags	463.75
Bankcard Processing Center	Professional Fees	959.99
Bankcard Processing Center	Travel Allowance	25.00
Bankcard Processing Center	Uniforms	871.35
Bankcard Processing Center	Volunteer Supplies	524.24
Bankcard Processing Center	Web Page	18.34
Bob Twombly	Refunds	15.00
Breanna Joslin	Refunds	77.50
Budd's Tree Service	Maint. Service - Grounds	1,250.00
C Specialties, Inc	Animal Care Supplies	790.13
Calisa McGill	Advertsing	336.75
Care Animal Emergency Services	Professional Fees	514.30
Carey Animal Clinic	Professional Fees	15.00
Cintas Fire Protection	Bldg - Repairs & Maint	86.58
City of Joliet Alarm System Manager	Bldg - Repairs & Maint	20.00
City of Joliet Municipal Services	Water & Sewer	1,589.85
CJ Nelson	Travel Allowance	24.00
ClearVoice, Inc.	Maint. Service - Equip	190.00
Comcast	Telephone/Internet	4,830.25
ComEd	Electric	8,174.25
Comstar, LLC	Web Page / Email	30.00
Comstar, LLC	Maint. Service - Equip	50.00
Crest Hill Animal Hospital	Professional Fees	375.00
Crest Hill Dog & Cat Clinic	Professional Fees	135.00
Crossroads Animal Hospital	Professional Fees	120.00
Daletski Plowing	Snow Removal	7,200.00
Delta Dental	Employee Insurance	33.80

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Design Temperature	Bldg - Repairs & Maint	450.00
Dryer Vent Wizard	Maint. Service - Equip	735.00
DuBois Landscaping	Maint. Service - Grounds	1,350.00
Dun-Rite	Maint. Service - Equip	145.00
Employee Benefit Corporation	Employee Insurance	486.55
Felicia Spiess	Refunds	120.00
Fortunate Pooches and Lab Rescue	Professional Fees	65.00
Garvey's Office Products	Office Supplies	2,121.53
Gordons Appliance Service	Maint. Serv - Equip	140.00
Grate Signs	Sign	5,270.00
Harland Clarke	Office Supplies	343.62
Health Care Service Corporation	Employee Insurance	74,682.88
Help Save Pets	Professional Fees	50.00
Henry C. Gordon	Bldg - Repairs & Maint	5,520.00
Hill's Pet Nutrition Sales, Inc.	Food & Drugs	239.82
IACA/CACI	Dues & Subscriptions	50.00
IACA/CACI	Training & Meetings	400.00
Ideal Electric	Bldg - Repairs & Maint	908.08
Illinois Dept. of Agriculture	Dues & Subscriptions	25.00
Illinois Equine Field Service	Professional Fees	186.00
James Pawlowicz	Travel Allowance	12.00
JCM Uniforms Inc.	Uniforms	935.40
Joe Bertino Service	Maint. Service - Equip	1,327.50
Johansen & Anderson, Inc.	Bldg - Repairs & Maint	2,129.80
Johansen & Anderson, Inc.	Maint. Supplies-Building	143.43
Johansen & Anderson, Inc.	Equipment	2,370.70
Johansen & Anderson, Inc.	Improvements	8,790.00
Joliet Township - HRA Account	Employee Insurance	11,400.00
JPJ Quality Services	Bldg - Repairs & Maint	2,945.00
Julie Flores	Refunds	20.00
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	984.29
Knight Security Alarms, Inc.	Maint. Service - Equip	573.92
Kristine Frigo	Refunds	47.50
LawnWorks	Bldg - Repairs & Maint	339.00
Liliana Hernandez	Refunds	37.50
Lockport Animal Hospital	Professional Fees	15.00
Lynn Armbruster	Refunds	(75.00)
Mallard Point Veterinary Clinic	Professional Fees	15,796.69
Mallard Point Veterinary Clinic	Food & Drug	11,313.52
Martin Whalen Office Solutions, Inc.	Maint. Service - Equip	484.35
Menard's	Janitorial Supplies	138.08
Menard's	Maint. Supplies-Building	575.56
Menard's	Food & Drugs	38.94
Menard's	Maint Supplies-Vehicle	155.44
Menard's	Office Supplies	26.44

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Menard's	Volunteer Supplies	15.46
Metro Animal Service	Professional Fees	340.00
Midwest Transit Equipment	Maint. Service - Equip	1,680.63
Minarich Graphics & Supplies, Inc.	Uniforms	562.15
Minooka Animal Hospital	Professional Fees	15.00
NICOR	Natural Gas	2,641.14
NJS Enterprises	Maint. Service - Equip	1,835.50
NJS Enterprises	Web Page/Email	180.00
Open Edge	Credit Card Fees	2,908.11
Pamela Robinson	Refunds	65.00
Patricia Parshall	Refunds	50.00
Patterson Veterinary Supply Inc.	Food & Drug	33.30
Payroll Account	Salaries	359,424.22
Payroll Account	Social Security	27,518.85
Payroll Account	Retirement/IMRF	21,982.30
Payroll Account	Unemployment Insurance	6,245.37
Payroll Account	Employee Insurance	4,000.00
Pawsitive Impact	Professional Fees	100.00
Peter Perella & Co.	Bldg - Repairs & Maint	250.00
Pethealth Inc.	Professional Fees	213.40
Pethealth Inc.	Animal Care Supplies	5,715.00
Petty Cash - Dan Vera	Postage	216.52
Petty Cash - Dan Vera	Office Supplies	37.27
Petty Cash - Dan Vera	Gas & Oil	326.73
Petty Cash - Dan Vera	Animal Care Supplies	46.79
Petty Cash - Dan Vera	Food & Drug	167.51
Pierro	Maint. Service - Equip	472.99
Poster Compliance Center	Office Supplies	79.95
Promise Rescue	Professional Fees	100.00
R. Berti & Son Contractor, Inc.	Sign	13,633.20
ReadyRefresh by Nestle	Office Supplies	366.71
Republic Services #719	Waste Disposal	1,643.94
Sam Camacho	Refunds	56.25
Sarah Gimbel	Postage	19.60
Sarah Gimbel	Office Supplies	282.75
Sarah Gimbel	Maint Supplies-Vehicle	174.08
Sarah Rinke	Refunds	100.00
Shorewood Animal Hospital	Professional Fees	75.00
Soooper Lube	Maint. Service - Equip	1,418.71
Sosnoski Exterminating Inc.	Bldg - Repairs & Maint	380.00
Special Interest Answering Service	Telephone/Internet	1,880.10
Sprint	Telephone/Internet	1,839.71
Taylor Jones	Refunds	56.25
The Blue Line	Printing & Publishing	199.00
The Ethos Workshop	Sign	450.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
The Little Guys Home Technology	Equipment	5,063.69
The Printing Press of Joliet	Printing & Publishing	91.40
Tim Sirek	Professional Fees	98.70
Timberline Animal Hospital	Professional Fees	75.00
TOIRMA	Worker's Comp.	1,835.00
TOIRMA	Insurance	5,865.00
VCA Joliet Animal Hospital	Professional Fees	495.00
Veronica Figueroa	Travel Allowance	24.00
Veronica Figueroa	Gas & Oil	43.98
Veronica Figueroa	Uniforms	36.63
Veronica Ramirez	Refunds	56.25
Veterinary Diagnostic Laboratory	Professional Fees	352.60
Warehouse Direct	Janitorial Supplies	1,725.70
Whitney Armstrong	Animal Care Supplies	120.00
Will County Animal Control Department	Professional Fees	150.00
Wolf's Sealcoating, Inc.	Bldg - Repairs & Maint	1,400.00
Wreck's Auto Rebuilder's Inc.	Maint. Service - Equip	1,416.44
 GRAND TOTAL ANIMAL CONTROL FUND:		 <u><u>688,157.79</u></u>

ROAD AND BRIDGE TREASURER'S ANNUAL REPORT

ROAD AND BRIDGE FUND

To the Highway Commissioner, Joliet Township Road District, Will County, Illinois.
I, Daniel L. Vera, Supervisor of Joliet Township, Will County, Illinois, being duly sworn,
depose and say that the following statement is a correct report for the fiscal year beginning
April 1, 2017 and ending March 31, 2018.

BEGINNING BALANCE APRIL 1, 2017	\$824,225.57
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REVENUES:

Property Tax	\$896,702.23
Replacement Tax	\$438,616.23
Interest Income	\$9,697.85
Illinois Dept of Commerce	\$2,438.73
Rental Income	\$6,120.00
Miscellaneous Income	\$40,207.13
Transfer from General Town	\$0.00
Road Fines	\$10,474.57

TOTAL REVENUES:	\$1,404,256.74
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EXPENDITURES:

Administration	\$107,717.36
Maintenance	\$1,101,767.10
Equipment	\$0.00
Building	
PPRT - Cities and Villages	\$48,149.08
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	

TOTAL EXPENDITURES:	\$1,257,633.54
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PRIOR PERIOD ADJUSTMENT:

ENDING BALANCE MARCH 31, 2018	\$970,848.77
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The treasurer shall present this report of itemized receipts and disbursements annually
within 30 days after the end of the fiscal year to the Highway Commissioner of the district.
This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn this 10th day of April 2018.

Treasurer

ROAD DISTRICT TREASURER'S ANNUAL REPORT - ROAD BRIDGE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Action Truck Parts	Equip/Vehicle Repair Parts	737.73
Action Truck Parts	Gas & Oil	549.95
Advance Auto Parts	Equip/Vehicle Repair Parts	344.29
Advance Auto Parts	Other Supplies/Materials	9.48
Airgas USA, LLC	Other Supplies/Materials	723.67
Allied Landscaping Corp.	Maint.Srv.Road/Drainage	5,200.00
Allied Nursery, Inc.	Road Supplies(Dirt/Rock/Grass)	114.00
AT&T	Telephone/Internet	1,581.31
AT&T(Internet)	Telephone/Internet	608.95
Avalon Petroleum Co.	Gas & Oil	14,757.77
Baltas Trucking, Inc.	Road Supplies(Dirt/Rock/Grass)	6,618.65
BankCard Processing Center	Office Supplies	1,459.50
BankCard Processing Center	Uniforms	582.37
BankCard Processing Center	Sign Supplies	32.41
BankCard Processing Center	Other Supplies/Materials	330.98
Bannon Exterminating	Maint.Srv.Bldg.	615.00
Berland's House of Tools	Maint.Supplies/Small Tools	291.97
Big R Stores-Homer Glen	Uniforms	313.86
Big R Stores-Morris, IL	Uniforms	671.42
Bonnell Industries Inc.	Equip/Vehicle Repair Parts	182.07
Budd's Tree Service	Maint.Srv./Tree Removal	11,175.00
Cargill, Incorporated	Maint.Supplies/Salt	60,827.86
Carrot-Top Industries, Inc.	Other Supplies/Materials	163.24
Chicagoland Wholesale Mulch	Other Supplies/Materials	365.00
Cintas Fire 636525	Maint.Srv.Equip.	329.37
City of Crest Hill-PPRT	PPRT	96.49
City of Joliet-PPRT	PPRT	43,966.90
City of Joliet-Collector's Office	Maint.Srv.Bldg.	20.00
City of Joliet Municipal Services	Utility/Water	648.56
ComEd	Utility/Electric	4,285.87
ComED-Street Lights	Street Lights	56,614.80
Correct Monitoring Services	Maint.Srv.Bldg.	360.00
Currie Motors Ford	Equip/Vehicle Repair Parts	237.48
D Construction	Maint.Srv.Road/Drainage	26,464.61
DIRECTV	Telephone/Internet	554.79
EJ USA, Inc.	Drainage Supplies	145.98
Employee Benefits Corporation	Employee Ins.	558.00
Ensol Energy Management Solutions	Maint.Srv.Bldg.	4,413.00
eSafety Supplies, Inc.	Uniforms	902.27
Fastenal Company	Other Supplies/Materials	147.56
Fastenal Company	Equip/Vehicle Repair Parts	8.70
First Community Bank-Stop Payment	Misc.	60.00
First Midwest Bank	Misc.	40.00
Gallagher Materials Corp.	Road Supplies(Dirt/Rock/Grass)	1,101.94

ROAD DISTRICT TREASURER'S ANNUAL REPORT - ROAD BRIDGE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Gallagher Asphalt	Road Supplies(Dirt/Rock/Grass)	234.43
Gallagher Asphalt	Maint.Srv.Road/Drainage	67,735.63
Gassensmith & Michalesko, Ltd	Audit	3,230.00
Grainger	Other Supplies/Materials	174.40
Harland Clarke-Check Order	Office Supplies	389.65
Health Care Service Corp.	Employee Ins.	89,515.16
Heavy Metal Performance LLC	Maint.Srv.Equip.	1,669.81
Homer Tree Care, Inc.	Maint.Srv.Tree Removal	6,100.00
Homewood Disposal Service	Maint.Srv.Road/Drainage	2,607.00
Hutchison Engineering, Ind.	Engineering Srv.	66,163.04
Ideal Electric	Maint.Srv.Bldg.	2,905.17
Interstate Battery System Of SW Chicago	Equip/Vehicle Repair Parts	481.70
Interstate All Battery Center	Maint.Supplies/Small Tools	129.95
Interstate All Battery Center	Other Supplies/Materials	119.92
Interstate All Battery Center	Equip/Vehicle Repair Parts	108.95
Joliet Asphalt, LLC	Road Supplies(Dirt/Rock/Grass)	2,407.12
Joliet Suspension, Inc.	Maint.Srv.Equip.	2,174.23
Joliet Township HRA Account	Employee Ins.	9,600.00
JSN Contractors Supply	Other Supplies/Materials	798.54
Joliet Township Payroll Account	Salaries	386,592.58
" " " "	Social Security/Medicare Taxes	29,090.70
" " " "	Retirement/IMRF	23,941.59
" " " "	Unemployment Ins.	516.83
Kankakee Truck Equipment Inc.	Maint.Srv.Equip.	23,107.72
Kankakee Truck Equipment Inc.	Equip/Vehicle Repair Parts	611.92
KUJO, Inc.	Maint.Srv.Road/Drainage	7,950.00
Leonards Unit Step Company Inc.	Sign Supplies	240.00
McCann Industries, Inc.	Maint.Srv.Equip.	14,355.80
Marino Truck & Equipment	Maint.Srv.Equip.	1,117.76
Martin Implement Sales, Inc.	Equip.Vehicle Repair Parts	401.80
Martin Whalen Office Solutions, Inc.	Maint.Srv.Equip.	1,114.30
Menard's-Crest Hill	Other Supplies/Materials	126.90
Menard's-Joliet	Other Supplies/Materials	1,184.22
Menard's-Joliet	Maint.Supplies/Small Tools	114.60
Middleton Overhead Doors	Equipment	11,340.00
Midwest Power Equipment Inc.	Maint.Srv.Equip.	129.26
Midwest Power Equipment Inc.	Maint.Supplies/Small Tools	557.99
Monroe Truck Equipment	Equip/Vehicle Repair Parts	460.88
Monroe Truck Equipment	Maint.Srv.Equip.	290.12
Motion Industries	Equip/Vehicle Repair Parts	536.44
NJS Enterprises, Inc.	Maint.Srv.Equip.	1,535.50
New Lenox Paving, Inc.	Maint.Srv.Road/Drainage	12,730.00
Nextime, Inc.	Maint.Srv.Equip.	201.50
NICOR Gas	Utility/Gas	3,725.07

ROAD DISTRICT TREASURER'S ANNUAL REPORT - ROAD BRIDGE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Norm Daletski	Maint.Srv.Equip.	96.00
Norwalk Tank Sales Co.	Drainage Supplies	23,784.56
Oestreich Sales & Service, Inc.	Other Supplies/Materials	20.87
Onsite Communication USA, Inc.	Maint.Srv.Equip.	4,930.50
OXB Muffler & Brake Shop	Maint.Srv.Equip.	330.00
PJMP LLC dba Rendels	Maint.Srv.Equip.	62.50
P.T. Ferro Construction Co.	Maint.Srv.Road/Drainage	23,145.00
Paccar Financial Corp.	Vehicle	80,233.58
Patten Industries Inc.	Equip/Vehicle Repair Parts	238.75
Patten Industries Inc.	Maint.Srv.Equip.	6,683.18
Paul & Mike's Transmissions, Inc.	Maint.Srv.Equip.	7,393.02
Peter Perella & Co.	Equipment	7,990.00
Pierro Electrical Construction	Maint.Srv.Equip.	324.99
Poehner,Dillman & Mahalik, Inc.	Maint.Srv.Bldg.	288.95
Pomp's Tire Service	Maint.Srv.Equip.	5,896.50
Perform Traffic Control Systems, Ltd	Maint.Srv.Road/Drainage	4,550.32
R&R Septic & Sewer Service, Inc.	Maint.Srv.Road/Drainage	1,800.00
Red Wing	Uniforms	200.00
Rendel's Inc.	Other Supplies/Materials	28.70
Rendel's Inc.	Equip/Vehicle Repair Parts	83.94
Rush Truck Center, Joliet	Equip/Vehicle Repair Parts	103.60
Season's Landscaping, Inc.	Maint.Srv.Road/Drainage	500.00
Shaw Media	Printing & Publishing	462.19
Sherwin Industries, Inc.	Road Supplies(Dirt/Rock/Grass)	4,504.20
Standard Truck Parts, Inc.	Equip/Vehicle Repair Parts	340.64
Sunny Communications, Inc.	Maint.Srv.Equip.	12,100.00
The Labor Record	Printing & Publishing	39.90
TOIRMA	Worker's Comp	13,046.00
TOIRMA	Insurance	14,683.00
Township Highway Commissioners of IL	Dues & Subscriptions	60.00
Township Officials of Illinois	Drug & Alcohol Testing	737.50
Township Perspective	Printing & Publishing	150.00
Transport Safety Lane Inc.	Maint.Srv.Equip.	195.00
Tri-County Stockdale Co.	Other Supplies/Materials	220.00
Tri-K, Inc.	Other Supplies/Materials	328.80
Twin & Sons Concrete	Maint.Srv.Road/Drainage	4,350.00
Unit Step Company Inc.		160.00
United State Post Office	Postage	245.00
Vardal Survey Systems Inc.	Maint.Supplies/Small Tools	43.25
Viking Sports, Inc.	Uniforms	300.00
Village of New Lenox-PPRT	PPRT	6.57
Village of Rockdale-PPRT	PPRT	4,079.12
West Side Exchange	Equip/Vehicle Repair Parts	777.88
Will County Collector	Misc.	258.94

ROAD DISTRICT TREASURER'S ANNUAL REPORT - ROAD BRIDGE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Will County Recorder of Deeds	Misc.	37.75
Work Zone Safety, Inc.	Sign Supplies	4,045.00
Wunderlich Doors, Inc.	Equip/Vehicle Repair Parts	<u>46.86</u>
GRAND TOTAL ROAD & BRIDGE FUND		\$1,257,633.54