

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied for the preceding year:	\$2,269,196.64
The amount of property tax collected:	\$2,175,033.90
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 9th day of April 2019

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE APRIL 1, 2018	\$2,702,750.31
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REVENUES:

Property Tax	\$2,175,033.90
Replacement Tax	\$178,519.98
Interest Income	\$54,850.04
Misc. Income	\$8,152.90

TOTAL REVENUES:	\$2,416,556.82
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EXPENDITURES:

Administration	\$2,383,190.74
Assessor	\$416,135.32
Cemetery	\$48,914.44
Election	\$0.00
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$2,848,240.50
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PRIOR PERIOD ADJUSTMENT:

EJLD	\$1,635.98
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ENDING BALANCE MARCH 31, 2019	\$2,272,702.61
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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	58.04
Aramark Uniform Services	Bldg - Repairs & Maint	862.72
Archie Gavin	Trainings & Meetings	83.50
Archie Gavin	Travel Allowance	178.76
Bank Financial	Miscellaneous	35.00
Bankcard Processing Center	Maint. Service - Equip	694.20
Bankcard Processing Center	Maint. Service - Grounds	63.00
Bankcard Processing Center	Dues & Subscriptions	305.00
Bankcard Processing Center	Web Page / Email	117.20
Bankcard Processing Center	Trainings & Meetings	1,619.20
Bankcard Processing Center	Office Supplies	635.05
Bella Cucina Catering	Trainings & Meetings	225.00
Beth May	Trainings & Meetings	83.50
Boetto & Boetto	Miscellaneous	30.00
Brian Hertzmann	Trainings & Meetings	28.00
Brian Hertzmann	Travel Allowance	178.76
Cintas Fire Protection	Bldg - Repairs & Maint	489.50
City of Joliet - Alarm System Manager	Bldg - Repairs & Maint	40.00
City of Joliet Municipal Services	Water & Sewer	580.82
Clarke Environmental Mosquito Management	Mosquito Abatement	36,710.99
ClearVoice, Inc.	Maint. Service - Equip	380.00
ClearVoice, Inc.	Office Supplies	30.00
Colleen Wlitt	Dues & Subscriptions	122.82
Colleen Wlitt	Office Supplies	104.73
Comcast	Telephone/Internet	1,701.11
Comcast Business	Telephone/Internet	3,287.62
ComEd	Electric	14,925.16
ComEd	Misc. Health & Safety	20,985.04
ComEd	Com Ed Deposit	6,470.00
Daletski Plowing	Snow Removal	3,990.00
Dan Vera	Trainings & Meetings	83.50
Delta Dental	Employee Insurance	18,409.50
Delta Dental	Due from Accrue - COBRA	37.54
DuBois Landscaping LLC	Maint. Service - Grounds	945.00
DuBois Landscaping LLC	Weeds	515.00
Employee Benefits Corporation	Employee Insurance	646.16
Franklin D. Burkey	Legal	40,852.80
Garvey's Office Products	Office Supplies	2,237.49
Gassensmith & Associates, Ltd.	Audit Services	5,950.00
Health Care Service Corporation	Employee Insurance	34,038.94
Henry C. Gordon	Bldg - Repairs & Maint	13,000.00
Holiday Inn	Trainings & Meetings	1,107.40

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
Intuit Inc.	Office Supplies	169.88
Intuit Inc.	Dues & Subscriptions	1,840.00
J.V. Murphy & Associates	Newsletter	9,503.47
Jeff Wallace	Consulting Services	15,960.00
Johansen & Anderson Inc.	Bldg - Repairs & Maint	8,464.80
Joliet July 4th Celebration	Miscellaneous	500.00
Joliet Region Chamber of Commerce	Dues & Subscriptions	625.00
Joliet Township - HRA Account	Employee Insurance	17,000.00
Joliet Township Animal Control	Interfund Transfer	200,000.00
Joliet Township Road District	Interfund Transfer	1,200,000.00
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	760.05
Labor Record	Printing & Publishing	961.70
Menard's	Maint. Service - Grounds	179.91
Menard's	Maint. Supplies-Building	152.00
Menard's	Office Supplies	35.98
Nextime, Inc.	Maint. Service - Equip	382.50
Nextime, Inc.	Office Supplies	23.75
NICOR	Natural Gas	5,159.92
NJS Enterprises	Maint. Service - Equip	2,180.14
NJS Enterprises	Web Page / Email	210.00
NJS Enterprises	Office Supplies	50.00
Oestreich Sales and Service, Inc	Maint. Supplies-Building	65.41
PACE	Pace	15,977.51
Payroll Account	Salaries	513,945.10
Payroll Account	Social Security	39,908.03
Payroll Account	Retirement/IMRF	23,986.86
Payroll Account	Unemployment Insurance	850.12
Payroll Account	Employee Insurance	666.68
Payroll Account	Travel Allowance	14,399.84
Peter Perella	Bldg - Repairs & Maint	2,750.00
Petty Cash - Dan Vera	Postage	7.90
Petty Cash - Dan Vera	Office Supplies	40.66
Petty Cash - Dan Vera	Maint. Supplies-Grounds	105.92
Pierro Electrical Construction	Maint. Service - Equip	886.60
Poster Compliance Center	Office Supplies	69.95
Quill	Office Supplies	1,767.74
Ray Slattery	Trainings & Meetings	96.50
Ray Slattery	Travel Allowance	178.76
ReadyRefresh by Nestle	Office Supplies	422.29
Republic Services #719	Waste Disposal	795.90
Robert Wisniewski	Legal	18,960.00
Rosalba Verdin	Trainings & Meetings	83.50
Rosalba Verdin	Travel Allowance	178.76

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Shaw Media	Printing & Publishing	241.54
Smith Family YMCA	Committee on Youth	25,000.00
Standard Insurance Company	Employee Insurance	1,467.08
TOIRMA	Worker's Comp	2,280.00
TOIRMA	Insurance	11,494.00
Township Clerks of Illinois	Dues & Subscriptions	30.00
Township Officials of Illinois	Dues & Subscriptions	1,533.63
Tri-K Supplies, Inc.	Janitorial Supplies	602.02
TSI	Dues & Subscriptions	35.00
United States Treasury	Employee Insurance	71.70
University of St. Francis	Miscellaneous	1,000.00
USPS	Newsletter	5,410.31
USPS	Postage	621.00
VSP	Employee Insurance	5,160.60
VSP	Due from Accrue - COBRA	11.18
Will-Grundy Municipal Clerks	Dues & Subscriptions	20.00
Will County Recorder	Weeds	75.50
Will County Siding and Windows	Improvements	14,956.00
TOTAL ADMINISTRATIVE DIVISION:		<u>2,383,190.74</u>

ASSESSOR'S DIVISION:

Bankcard Processing Center	Office Supplies	1,153.87
Bankcard Processing Center	Trainings & Meetings	1,625.89
Comcast	Telephone/Internet	1,559.53
Comcast Business	Telephone/Internet	3,257.12
Dale Butalla	Trainings & Meetings	667.50
Dale Butalla	Travel Allowance	444.92
Employee Benefits Corporation	Employee Insurance	488.00
Health Care Service Corporation	Employee Insurance	51,150.12
IAAO	Dues & Subscriptions	580.00
ICIAAO	Trainings & Meetings	495.00
Illinois Assessors Association	Dues & Subscriptions	90.00
Illinois Chapter of the IAAO LLC	Dues & Subscriptions	90.00
Illinois Property Assessment Institute	Dues & Subscriptions	120.00
Illinois Property Assessment Institute	Trainings & Meetings	530.00
Jim Brenczewski	Trainings & Meetings	191.58
Joliet Township - HRA Account	Employee Insurance	2,000.00
Joseph Oldani	Computer/EDP	2,382.00
JRM Consulting Inc.	Office Supplies	3,606.19
JRM Consulting Inc.	Equipment	18,887.50
Marshall & Swift/Boeckh, LLC	Dues & Subscriptions	649.20
Martin Whalen Office Solutions	Maint. Service - Equip	1,190.56

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Minarich Graphics & Supplies	Office Supplies	64.50
NJS Enterprises	Maint. Service - Equip	2,344.93
NJS Enterprises	Web Page / Email	210.00
Paula Waller	Trainings & Meetings	24.00
Paula Waller	Travel Allowance	39.04
ReadyRefresh by Nestle	Office Supplies	374.18
RUNCO Office Supplies	Office Supplies	213.78
Shane's Office Supply	Office Supplies	1,185.24
Payroll Account	Salaries	276,510.57
Payroll Account	Social Security	21,231.16
Payroll Account	Retirement/IMRF	14,108.43
Payroll Account	Travel Allowance	3,999.84
Payroll Account	Unemployment Ins.	1,735.67
TOIRMA	Workers Comp.	2,135.00
USPS	Postage	300.00
Wisconsin Association of Assessing	Trainings & Meetings	500.00
TOTAL ASSESSOR'S DIVISION:		416,135.32
 <u>CEMETERY DIVISION:</u>		
Budd's Tree Service	Maint. Service - Grounds	600.00
Dubois Landscaping LLC	Maint. Service - Grounds	3,120.00
Gilkerson Masonry Corp.	Improvements	42,490.00
Marchio Fence Co	Improvements	2,704.44
TOTAL CEMETERY DIVISION:		48,914.44
GRAND TOTAL GENERAL TOWN FUND:		2,848,240.50

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied for the preceding year:	\$185,433.29
The amount of property tax collected;	\$95,603.61
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 9th day of April 2019

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE APRIL 1, 2018	\$737,501.23
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REVENUES:

Property Tax	\$95,603.61
Replacement Tax	\$61,610.52
State Grants	\$0.00
Interest Income	\$14,562.08
Misc. Income	\$4,647.43

TOTAL REVENUES:	\$176,423.64
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EXPENDITURES:

Administration	\$217,211.84
Home Relief	\$36,617.74
Capital Projects	
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$253,829.58
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ENDING BALANCE MARCH 31, 2019	\$660,095.29
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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>		
Allegra Coal City	Printing & Publishing	323.18
Allied Benefit Systems	Insurance	3,175.00
Bankcard Processing Center	Printing & Publishing	722.64
Bankcard Processing Center	Training & Meetings	175.61
Bankcard Processing Center	Office Supplies	185.65
Catholic Charities - Daybreak Center	Miscellaneous	50.00
Community Service Council of Will Co.	Dues & Subscriptions	50.00
Employee Benefits Corporation	Employee Insurance	244.00
Garvey's Office Products	Office Supplies	392.95
General Assistance Training Institute	Training & Meetings	100.00
Health Care Service Corporation	Employee Insurance	24,828.33
IL Township Of General Assistance Case Workers	Dues & Subscriptions	150.00
IL Township Of General Assistance Case Workers	Training & Meetings	120.00
Joliet Township - HRA Account	Employee Insurance	12,000.00
Joliet Township Payroll Account	Salaries	143,637.44
Joliet Township Payroll Account	Social Security	10,810.95
Joliet Township Payroll Account	Retirement/IMRF	7,151.13
Joliet Township Payroll Account	Unemployment Ins.	1,520.26
Kaeser & Blair Incorporated	Miscellaneous	1,684.31
Martin Whalen Office Solutions	Maint. Service - Equip	1,558.94
NJS Enterprises, Inc.	Maint. Service - Equip	5,579.93
NJS Enterprises, Inc.	Office Supplies	220.00
One Step	Miscellaneous	260.35
Sandra Aguirre	Travel Allowance	137.17
TOIRMA	Workers Comp Insurance	1,134.00
USPS	Postage	1,000.00
TOTAL ADMINISTRATIVE DIVISION:		217,211.84
<u>HOME RELIEF DIVISION:</u>		
26 W. Clinton Street Building LLC	Shelter	735.00
Albertsons	Food & Personal Items	5,224.75
Baird & Warner Residential Sales, Inc	Shelter	540.00
Bankcard Processing Center	Food & Personal Items	877.26
Bankcard Processing Center	Transportation	159.90
Burton Place Properties	Shelter	307.00
Chicago Transit Authority	Transportation	160.00
City of Joliet Municipal Services	Utilities	2,325.17
ComEd	Utilities	5,993.24
Donna Mlakar	Shelter	540.00
Donna Rucka	Shelter	245.00
Gerald Bergelin	Shelter	307.00
Gregory A Cantu	Shelter	245.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL ASSISTANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Hernando Del Toro	Shelter	245.00
Housing Authority of Joliet	Shelter	4,149.69
Joseph Evans	Shelter	307.00
Juana Rodriguez	Shelter	968.00
Kris Corcoran	Shelter	417.00
L & S Associates	Shelter	245.00
Larkin Village Apartments	Shelter	1,001.00
Louis Joliet Apartments, LP	Shelter	735.00
Matthew Baker	Shelter	307.00
Morning Star Mission	Shelter	968.00
NICOR	Utilities	1,502.06
Nuway Disposal	Utilities	65.52
Oak Highlands-Ingalls Park Sanitary Dist	Utilities	39.00
Pro Town Properties	Shelter	490.00
River West /Burton Place	Shelter	245.00
Riverwalk Homes	Shelter	564.52
Robert Torres	Shelter	245.00
Ronald J Orloff, LLC	Shelter	417.00
Silver Cross Hospital	Other Medical Services	612.00
Sue Reynolds	Shelter	627.63
Two Toros, LLC	Shelter	250.00
Virtus Properties	Shelter	980.00
Walter Kimble	Shelter	690.00
Western Building Corp.	Shelter	193.00
William Ferguson	Shelter	2,695.00
TOTAL HOME RELIEF DIVISION:		36,617.74
GRAND TOTAL GENERAL ASSISTANCE FUND:		253,829.58

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZENS FUND

The amount of tax levied for the preceding year: \$211,439.18

The amount of property tax collected: \$210,975.52

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 9th day of April 2019

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE APRIL 1, 2018	\$66,194.79
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REVENUES:

Property Tax	\$210,975.52
Transfer from General Assistance	\$0.00
State Grants	\$0.00
Interest Income	4147.36
Misc. Income	\$2,597.60

TOTAL REVENUES:	\$217,720.48
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EXPENDITURES:

Administration	\$101,650.00
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$101,650.00
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ENDING BALANCE MARCH 31, 2019	\$182,265.27
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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	1,250.00
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
Gassensmith & Associates, Ltd.	Audit Services	400.00
J.F. Kennedy Terrace	Senior Programs	2,500.00
Joliet Moose Senior Club	Senior Programs	2,000.00
Joliet Park District	Seniors	500.00
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	7,500.00
Senior Service Center of Will County	Senior Programs	20,000.00
SOAR	Senior Programs	3,500.00
St. Joseph Seniors	Senior Programs	3,500.00
St. Raymond Cathedral Seniors	Senior Programs	3,500.00
The Paulites	Senior Programs	3,500.00
Widow & Widower's Group at 2nd Baptist	Senior Programs	1,500.00
 GRAND TOTAL SENIOR CITIZEN'S FUND:		 <u><u>101,650.00</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 9th day of April 2019

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE APRIL 1, 2018	\$553,047.14
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REVENUES:

A/C Receipts	\$80,645.89
Transfer from General Town	\$200,000.00
Interest Income	\$7,485.76
Joliet	\$186,596.40
Crest Hill	\$12,729.21
Rockdale	\$2,332.20
Will County	\$1,554.00
Miscellaneous	\$9,524.35

TOTAL REVENUES:	\$500,867.81
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EXPENDITURES:

Administration	\$670,895.39
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$670,895.39
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ENDING BALANCE MARCH 31, 2019	\$383,019.56
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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	604.47
Allegra Coal City	Printing & Publishing	200.99
Amalie Wessling	Miscellaneous	150.00
Animal Care Center of Plainfield, Inc.	Professional Fees	15.00
Animal Care Center of Shorewood	Professional Fees	15.00
Animal Clinic at New Lenox	Professional Fees	90.00
Antech Diagnostics	Professional Fees	3,606.63
Aramark Uniform Services	Bldg - Repairs & Maint	1,839.23
Ashley Gentile	Refunds	75.00
Avalon Petroleum Company	Gas & Oil	6,315.63
Bankcard Processing Center	Advertsing	452.26
Bankcard Processing Center	Animal Care Supplies	1,125.55
Bankcard Processing Center	Dues & Subscriptions	554.13
Bankcard Processing Center	Training & Meetings	270.00
Bankcard Processing Center	Office Supplies	290.84
Bankcard Processing Center	Maint. Supplies-Building	102.75
Bankcard Processing Center	Professional Fees	817.97
Bankcard Processing Center	Miscellaneous	109.98
Bankcard Processing Center	Volunteer Supplies	524.82
Bankcard Processing Center	Web Page	237.38
Bertino's Auto Service Inc	Maint. Service - Equip	1,239.83
Blue Fin	Office Supplies	265.62
Boucher Printing & Promotional Products	Printing & Publishing	458.74
C Specialties, Inc	Animal Care Supplies	634.82
CACI	Dues & Subscriptions	50.00
Care Animal Emergency Services	Professional Fees	1,075.44
Carey Animal Clinic	Professional Fees	15.00
Cintas Fire Protection	Bldg - Repairs & Maint	85.00
City of Joliet Alarm System Manager	Bldg - Repairs & Maint	20.00
City of Joliet Municipal Services	Water & Sewer	1,277.67
ClearVoice, Inc.	Maint. Service - Equip	190.00
Comcast	Telephone/Internet	4,892.96
ComEd	Electric	8,438.45
Crest Hill Animal Hospital	Professional Fees	435.00
Crest Hill Dog & Cat Clinic	Professional Fees	75.00
Crossroads Animal Hospital	Professional Fees	105.00
Daletski Plowing	Snow Removal	3,610.00
Dryer Vent Wizard	Maint. Service - Equip	490.00
DuBois Landscaping	Maint. Service - Grounds	1,801.00
Elavon Inc.	Credit Card Fees	779.33
Employee Benefit Corporation	Employee Insurance	574.58
Ethos Workshop Architects, Ltd	Improvements	6,176.40
Garvey's Office Products	Office Supplies	853.28
General Town Fund Joliet Township	Water & Sewer - reimb	111.81
Grecia Galla	Refunds	56.25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Haiges Machinery	Equipment	10,330.00
Health Care Service Corporation	Employee Insurance	63,570.57
Henry C. Gordon	Bldg - Repairs & Maint	6,240.00
High PSI Ltd.	Maint. Supplies-Building	113.22
Hill's Pet Nutrition Sales, Inc.	Food & Drugs	3,257.52
Ideal Electric	Bldg - Repairs & Maint	1,030.32
IDEXX Laboratories, Inc	Professional Fees	550.19
Illinois Tollway	Travel Allowance	13.20
JCM Uniforms Inc.	Uniforms	802.65
Jennifer Pryor	Refunds	37.50
Johansen & Anderson, Inc.	Bldg - Repairs & Maint	1,979.08
Johansen & Anderson, Inc.	Improvements	1,967.93
Joliet Township - HRA Account	Employee Insurance	13,200.00
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	946.05
LawnWorks	Maint. Service - Grounds	348.00
Lindblad Construction Inc.	Improvements	8,990.00
Loretta Kelly	Refunds	75.00
Mallard Point Veterinary Clinic	Professional Fees	18,014.58
Mallard Point Veterinary Clinic	Food & Drug	6,752.05
Marchio Fenco Co., Inc.	Maint Supplies-Vehicle	180.00
Marchio Fenco Co., Inc.	Bldg - Repairs & Maint	1,825.00
Maria Milewski	Refunds	56.25
Marilyn Guzman	Refunds	18.75
Mark Panek	Refunds	37.50
Martin Whalen Office Solutions, Inc.	Maint. Service - Equip	489.75
Menard's	Maint. Service - Grounds	11.97
Menard's	Janitorial Supplies	6.56
Menard's	Maint. Supplies-Building	211.74
Menard's	Animal Care Supplies	143.58
Minarich Graphics & Supplies, Inc.	Uniforms	171.50
MWI Animal Health	Food & Drug	247.17
Nancy Gurak	Refunds	75.00
NICOR	Natural Gas	2,971.31
NJS Enterprises	Maint. Service - Equip	1,990.00
NJS Enterprises	Web Page/Email	210.00
NJS Enterprises	Office Supplies	30.00
NJS Enterprises	Equipment	2,152.82
Oestreich Sales & Service, Inc.	Office Supplies	113.10
Open Edge	Credit Card Fees	703.18
Patrick OKeefe	Pet Tags	83.37
Patterson Veterinary Supply Inc.	Food & Drug	8,576.79
Payroll Account	Salaries	372,269.93
Payroll Account	Social Security	28,419.50
Payroll Account	Retirement/IMRF	18,389.87
Payroll Account	Unemployment Insurance	3,897.81

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Payroll Account	Employee Insurance	3,333.40
Payroll Account	Travel Allowance	761.64
Peter Perella & Co.	Bldg - Repairs & Maint	1,085.00
Peter Perella & Co.	Improvements	2,900.00
Pethealth Inc.	Professional Fees	160.05
Pethealth Inc.	Animal Care Supplies	4,575.00
Petty Cash - Dan Vera	Postage	151.65
Petty Cash - Dan Vera	Office Supplies	19.56
Petty Cash - Dan Vera	Maint. Supplies-Building	278.08
Petty Cash - Dan Vera	Maint Supplies-Vehicle	28.23
Petty Cash - Dan Vera	Gas & Oil	110.00
Petty Cash - Dan Vera	Animal Care Supplies	138.74
Petty Cash - Dan Vera	Food & Drug	35.89
Poster Compliance Center	Office Supplies	69.95
Precious Cat	Animal Care Supplies	150.00
ReadyRefresh by Nestle	Office Supplies	267.88
Republic Services #719	Waste Disposal	1,745.14
Ryan Johnson	Refunds	37.50
Sarah Gimbel	Animal Care Supplies	40.17
Sarah Gimbel	Office Supplies	103.31
Sarah Gimbel	Volunteer Supplies	46.06
Sarah Gimbel	Telephone/Internet	40.25
Shaw Media	Printing & Publishing	161.66
Shorewood Animal Care Clinic	Professional Fees	19.75
Shorewood Animal Hospital	Professional Fees	90.00
Sooper Lube	Maint. Service - Equip	3,566.84
Sosnoski Exterminating Inc.	Bldg - Repairs & Maint	440.00
Special Interest Answering Service	Telephone/Internet	1,790.00
Sprint	Telephone/Internet	2,765.18
Sprint	Office Supplies	165.00
Timberline Animal Hospital	Professional Fees	90.00
TOIRMA	Worker's Comp.	1,849.00
TOIRMA	Insurance	6,056.00
Trizzino Concrete Inc.	Maint. Service - Grounds	1,835.00
VCA Joliet Animal Hospital	Professional Fees	225.00
Veronica Figueroa	Uniforms	91.24
Warehouse Direct	Janitorial Supplies	1,513.45
Whitco Manufacturing Inc.	Animal Care Supplies	180.34
Whitney Armstrong	Travel Allowance	70.31
Zeiter's Septics Unlimited, Inc.	Bldg - Repairs & Maint	1,300.00
GRAND TOTAL ANIMAL CONTROL FUND:		670,895.39

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE APRIL 1, 2018 \$970,848.77

REVENUES:

Property Tax	\$930,289.05
Replacement Tax	\$406,325.21
Interest Income	\$36,397.20
Illinois Dept of Commerce	\$0.00
Rental Income	\$6,120.00
Miscellaneous Income	\$25,466.61
Transfer from General Town	\$1,200,000.00
Road Fines	\$15,720.87

TOTAL REVENUES: \$2,620,318.94

EXPENDITURES:

Administration	\$112,054.23
Maintenance	\$2,212,804.29
Equipment	\$0.00
Building	\$0.00
PPRT - Cities and Villages	\$44,604.36
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES: \$2,369,462.88

PRIOR PERIOD ADJUSTMENT:

ENDING BALANCE MARCH 31, 2019 \$1,221,704.83

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 9th day of April 2019.

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	157.85
Action Truck Parts	Other Supplies/Materials	555.69
Advance Auto Parts	Equip/Vehicle Repair Parts	527.93
Advance Auto Parts	Other Supplies/Materials	23.07
Airgas USA, LLC	Other Supplies/Materials	1,010.42
Allied Nursery, Inc.	Road Supplies(Dirt/Rock/Grass)	342.00
AT&T	Telephone/Internet	1,532.93
AT&T(Internet)	Telephone/Internet	484.84
Austin Tyler Construction, Inc.	Maint.Srv.Road/Drainage	487,843.58
Avalon Petroleum Co.	Gas & Oil	12,860.10
Baltas Trucking, Inc.	Road Supplies(Dirt/Rock/Grass)	5,739.00
BankCard Processing Center	Office Supplies	519.96
BankCard Processing Center	Equip/Vehicle Repair Parts	126.66
BankCard Processing Center	Other Supplies/Materials	302.67
BankCard Processing Center	Maint.Supplies/Small Tools	319.95
Bannon Exterminating	Maint.Srv.Bldg.	660.00
Beaver Creek Enterprises, Inc.	Equip/Vehicle Repair Parts	98.36
Budd's Tree Service	Maint.Srv./Tree Removal	1,875.00
Central Parts Warehouse	Equip/Vehicle Repair Parts	693.47
Cintas Fire 636525	Maint.Srv.Equip.	471.97
City of Crest Hill-PPRT	PPRT	89.40
City of Joliet-PPRT	PPRT	40,730.03
City of Joliet	Maint.Srv.Bldg.	20.00
City of Joliet-Collector's Office	Maint.Srv.Road/Drainage	25,971.08
City of Joliet Municipal Services	Utility/Water	443.67
ComEd	Utility/Electric	4,217.11
ComED-Street Lights	Street Lights	52,372.05
Conrad Co. Super Store	Equip/Vehicle Repair Parts	33.01
Correct Electric, Inc.	Maint.Srv.Bldg.	767.25
Correct Monitoring Services	Maint.Srv.Bldg.	360.00
Currie Motors Ford	Equip/Vehicle Repair Parts	19.74
D Construction	Maint.Srv.Road/Drainage	495,623.12
DIRECTV	Telephone/Internet	539.31
Employee Benefits Corporation	Employee Ins.	569.33
Environmental Monitoring and Technologies	Environmental Cleanup	1,290.00
Fastenal Company	Other Supplies/Materials	144.59
First Midwest Bank	Misc. void check	(40.00)
Force America Distributing LLC	Equip/Vehicle Repair Parts	930.28
Gallagher Asphalt	Road Supplies(Dirt/Rock/Grass)	1,249.50
Gassensmith & Michalesko, Ltd	Audit	3,850.00
Health Care Service Corp.	Employee Ins.	69,362.28
Heavy Metal Performance LLC	Maint.Srv.Equip.	50.00
Homewood Disposal Service	Maint.Srv.Road/Drainage	3,234.00
Hutchison Engineering, Ind.	Engineering Srv.	137,054.65

ROAD DISTRICT TREASURER'S ANNUAL REPORT - ROAD BRIDGE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Illinois EPA	Dues & Subscriptions	1,000.00
Illinois Truck & Equipment	Equip/Vehicle Repair Parts	279.63
Interstate All Battery Center	Other Supplies/Materials	128.78
Interstate Battery System Of	Equip/Vehicle Repair Parts	1,114.45
Interstate Battery System Of	Other Supplies/Materials	13.80
James Maffeo	Office Supplies	118.44
James Maffeo	Equip/Vehicle Repair Parts	147.09
James Maffeo	Other Supplies/Materials	97.70
James Maffeo	Maint.Supplies/Small Tools	134.45
John Lawson Auto Rebuilders	Maint.Srv.Equip.	186.14
Joliet Asphalt, LLC	Road Supplies(Dirt/Rock/Grass)	2,792.50
Joliet Suspension, Inc.	Maint.Srv.Equip.	609.59
Joliet Township HRA Account	Employee Ins.	14,000.00
Joliet Township Payroll Account	Salaries	396,743.28
" " " "	Social Security/Medicare Taxes	29,256.62
" " " "	Retirement/IMRF	18,877.31
" " " "	Unemployment Ins.	428.59
Kankakee Truck Equipment Inc.	Maint.Srv.Equip.	5,240.86
Kankakee Truck Equipment Inc.	Equip/Vehicle Repair Parts	1,072.68
Kankakee Truck Equipment Inc.	Equipment	4,850.00
Marchio Fence Co., Inc.	Other Supplies/Materials	45.00
Marino Truck & Equipment	Maint.Srv.Equip.	11,128.20
Marino Truck & Equipment	Equip/Vehicle Repair Parts	1,204.63
Marino Truck & Equipment	Other Supplies/Materials	235.44
Martin Implement Sales, Inc.	Equip.Vehicle Repair Parts	4,764.40
Martin Whalen Office Solutions, Inc.	Maint.Srv.Equip.	972.25
Martin Whalen Office Solutions, Inc.	Equipment	5,646.00
Menard's-Crest Hill	Other Supplies/Materials	6.94
Menard's-Joliet	Other Supplies/Materials	592.33
Menard's-Joliet	Equip/Vehicle Repair Parts	32.32
Midwest Power Equipment Inc.	Maint.Srv.Equip.	1,156.97
Miller Hydraulic Service, Inc.	Maint.Srv.Equip.	720.59
Monroe Truck Equipment	Equip/Vehicle Repair Parts	44.28
New Lenox Paving, Inc.	Maint.Srv.Road/Drainage	15,850.00
Nextime, Inc.	Office Supplies	190.00
NICOR Gas	Utility/Gas	3,860.69
NJS Enterprises, Inc.	Maint.Srv.Equip.	1,808.70
NJS Enterprises, Inc.	Equipment	1,148.00
Norwalk Tank Sales Co.	Drainage Supplies	482.53
Oestreich Sales & Service, Inc.	Other Supplies/Materials	35.44
Online Store, LLC	Uniforms	2,245.85
OXB Muffler & Brake Shop	Maint.Srv.Equip.	80.00
P.T. Ferro Construction Co.	Maint.Srv.Road/Drainage	346,035.22
Patten Industries Inc.	Equip/Vehicle Repair Parts	616.71

ROAD DISTRICT TREASURER'S ANNUAL REPORT - ROAD BRIDGE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Patten Industries Inc.	Maint.Srv.Equip.	11,796.44
Paul & Mike's Transmissions, Inc.	Maint.Srv.Equip.	302.31
Peter Perella & Co.	Other Supplies/Materials	308.10
PJMP LLC dba Rendels	Maint.Srv.Equip.	125.00
PJMP LLC dba Rendels	Equip/Vehicle Repair Parts	29.15
Poehner,Dillman & Mahalik, Inc.	Maint.Srv.Bldg.	288.50
Pomp's Tire Service	Maint.Srv.Equip.	4,200.21
Rental Max	Rentals	273.60
Royal Solutions	Maint.Srv./Tree Removal	11,500.00
Russo's Power Equipment Inc.	Maint Supplies - Snow Rem/Salt	50,538.69
Shaw Media	Printing & Publishing	2,037.36
Shorewood Home and Auto	Equip/Vehicle Repair Parts	53.72
Shorewood Home and Auto	Other Supplies/Materials	93.68
Shorewood Home and Auto	Maint.Supplies/Small Tools	1,061.90
Standard Truck Parts, Inc.	Equip/Vehicle Repair Parts	1,175.23
The Labor Record	Printing & Publishing	76.95
The Turf Team Inc.	Maint.Srv.Equip.	44.55
The Turf Team Inc.	Equipment	8,529.00
The Turf Team Inc.	Equip/Vehicle Repair Parts	317.76
TOIRMA	Worker's Comp	13,153.00
TOIRMA	Insurance	13,955.00
Township Highway Commissioners of IL	Dues & Subscriptions	60.00
Township Officials of Illinois	Drug & Alcohol Testing	630.00
Transport Safety Lane Inc.	Maint.Srv.Equip.	548.00
Tri-County Stockdale Co.	Other Supplies/Materials	476.00
Tri-K, Inc.	Other Supplies/Materials	595.96
Twin & Sons Concrete	Maint.Srv.Road/Drainage	9,000.00
United State Post Office	Postage	555.80
Village of New Lenox-PPRT	PPRT	6.10
Village of Rockdale-PPRT	PPRT	3,778.83
West Side Exchange	Equip/Vehicle Repair Parts	475.19
Will County Collector	Misc.	262.10
Will Cty. Hwy. Commissioner Association	Dues & Subscriptions	200.00
Wolf's Seal Coating, Inc.	Maint.Srv.Bldg.	1,500.00
Work Zone Safety, Inc.	Sign Supplies	494.50
GRAND TOTAL ROAD & BRIDGE FUND		\$2,369,462.88