

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied for the preceding year: \$2,533,056.16

The amount of property tax collected: \$2,526,977.68

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$3,258.23

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

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 2020

Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

Allegra	\$366.79
Garveys	\$118.19
Menards	\$624.95
Tracy,Johnson & Wilson	\$300.00
Com Ed	\$19.35
Hutchinson Engineering	\$1,234.78
Nicor	\$594.17
Shaw Media	\$312.88

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE APRIL 1, 2019	\$2,272,702.61
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REVENUES:

Property Tax	\$2,526,977.68
Replacement Tax	\$240,960.27
Interest Income	\$52,479.50
Misc. Income	\$20,321.07

TOTAL REVENUES:	\$2,840,738.52
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EXPENDITURES:

Administration	\$3,280,155.54
Assessor	\$442,078.97
Cemetery	\$195,784.70
Election	\$0.00
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$3,918,019.21
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PAID IN CAPITAL

Oakwood Cemetery	\$374,372.18
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ENDING BALANCE MARCH 31, 2020	\$1,569,794.10
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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>		
Aramark Uniform Services	Bldg - Repairs & Maint	827.55
Archie Gavin	Trainings & Meetings	83.50
Archie Gavin	Travel Allowance	190.24
Bankcard Processing Center	Dues & Subscriptions	305.00
Bankcard Processing Center	Office Supplies	982.02
Bankcard Processing Center	Printing & Publishing	94.99
Bankcard Processing Center	Trainings & Meetings	1,626.04
Beth May	Trainings & Meetings	83.50
Brian Hertzmann	Trainings & Meetings	55.50
Brian Hertzmann	Travel Allowance	190.24
Cintas Fire Protection	Bldg - Repairs & Maint	1,977.00
City of Joliet - Alarm System Manager	Dues & Subscriptions	20.00
City of Joliet Municipal Services	Water & Sewer	888.20
Clarke Environmental Mosquito Management	Mosquito Abatement	37,814.00
ClearVoice, Inc.	Maint. Service - Equip	310.00
ClearVoice, Inc.	Office Supplies	495.00
Colleen Wlitt	Office Supplies	65.18
Comcast	Telephone/Internet	2,914.25
Comcast Business	Telephone/Internet	2,379.21
ComEd	Electric	15,442.67
Conrad Co.	Maint. Service - Equip	28.78
COTG	Maint. Service - Equip	428.44
Crescent Electric	Maint. Supplies-Building	11.67
Crowne Plaza	Trainings & Meetings	996.66
Daletski Plowing	Bldg - Snow Removal	1,785.00
Dan Vera	Maint Supplies-Building	40.51
Dan Vera	Miscellaneous	5.00
Dan Vera	Postage	15.05
Delta Dental	Employee Insurance	18,436.14
DuBois Landscaping LLC	Maint. Service - Grounds	770.00
DuBois Landscaping LLC	Weeds	605.00
Employee Benefits Corporation	Employee Insurance	439.45
FCA	Improvements	12,735.77
Franklin D. Burkey	Legal	23,541.40
GA Fund - Joliet Township	Employee Insurance	829.49
Garvey's Office Products	Office Supplies	3,953.69
Gassensmith & Associates, Ltd.	Audit Services	7,115.00
Greater Joliet Area YMCA	Committee on Youth	25,000.00
Health Care Service Corporation	Employee Insurance	15,105.51
Henry C. Gordon	Bldg - Repairs & Maint	12,750.00
Holiday Inn	Trainings & Meetings	110.74
Intuit Inc.	Dues & Subscriptions	2,784.80
J.V. Murphy & Associates	Newsletter	19,415.24
Johansen & Anderson Inc.	Bldg - Repairs & Maint	6,777.04
Joliet July 4th Celebration	Miscellaneous	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>
Joliet Township - HRA Account	Employee Insurance	21,200.00
Joliet Township Animal Control	Interfund Transfers	425,000.00
Joliet Township Capital Fund	Fund Transfer Capital Fund	1,900,000.00
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	832.05
Labor Record	Printing & Publishing	660.00
Marchio Fenco Co., Inc.	Improvements	3,396.98
Menard's	Maint. Service - Grounds	27.95
Menard's	Maint. Supplies-Building	270.42
Michael Turnbull	Trainings & Meetings	96.50
Nextime, Inc.	Maint. Service - Equip	177.50
NICOR	Natural Gas	6,138.74
NJS Enterprises	Equipment	1,921.14
NJS Enterprises	Maint. Service - Equip	1,968.72
NJS Enterprises	Office Supplies	425.00
NJS Enterprises	Web Page / Email	540.00
Oestreich Sales and Service, Inc	Bldg - Repairs & Maint	175.00
PACE	Pace	9,324.16
Payroll Account	Employee Insurance	2,000.00
Payroll Account	Retirement/IMRF	12,774.94
Payroll Account	Salaries	531,884.78
Payroll Account	Social Security	41,584.00
Payroll Account	Travel Allowance	14,399.84
Payroll Account	Unemployment Ins.	1,007.99
Peter Perella & Co	Bldg - Repairs & Maint	1,950.00
Peter Perella & Co	Improvements	1,500.00
Pierro Electrical Construction Inc.	Maint. Service - Equip	3,727.63
Poster Compliance Center	Office Supplies	69.95
Praire State College	Community Grants	5,000.00
Quill	Office Supplies	1,497.88
Ray Slattery	Trainings & Meetings	28.50
Ray Slattery	Travel Allowance	190.24
ReadyRefresh by Nestle	Office Supplies	510.90
Republic Services #719	Waste Disposal	860.10
Robert Wisniewski	Legal	11,060.00
Rosalba Verdin	Trainings & Meetings	83.50
Rosalba Verdin	Travel Allowance	190.24
Shark Shredding Inc.	Professional Fees	900.00
Shaw Media	Printing & Publishing	863.82
Standard Insurance Company	Employee Insurance	1,353.32
TOIRMA	Insurance	11,550.00
TOIRMA	Worker's Comp.	2,386.00
Township Clerks of Illinois	Dues & Subscriptions	30.00
Township Officials of Illinois	Dues & Subscriptions	1,333.63
Township Officials of Illinois	Trainings & Meetings	50.00
Tracy, Johnson & Wilson	Legal	19,810.00
Tri-K Supplies, Inc.	Janitorial Supplies	426.02

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
TSI	Dues & Subscriptions	35.00
United States Treasury	Employee Insurance	71.05
University of St. Francis	Miscellaneous	1,000.00
USPS	Newsletter	11,211.47
USPS	Postage	100.00
VSP	Employee Insurance	5,308.11
Will County Recorder	Weeds	328.00
TOTAL ADMINISTRATIVE DIVISION:		3,280,155.54

ASSESSOR'S DIVISION:

Bankcard Processing Center	Office Supplies	257.66
Bankcard Processing Center	Trainings & Meetings	1,770.45
Comcast	Telephone/Internet	2,546.77
Comcast Business	Telephone/Internet	2,379.20
Dale Butalla	Trainings & Meetings	620.00
Dale Butalla	Travel Allowance	377.40
Employee Benefits Corporation	Employee Insurance	490.60
Health Care Service Corporation	Employee Insurance	43,707.04
IAAO	Dues & Subscriptions	600.00
Illinois Chapter of the IAAO LLC	Dues & Subscriptions	60.00
Illinois Chapter of the IAAO LLC	Trainings & Meetings	600.00
Illinois Property Assessment Institute	Trainings & Meetings	1,440.00
Joliet Township - HRA Account	Employee Insurance	13,700.00
Joseph Oldani	Computer/EDP	3,446.50
JRM Consulting Inc.	Computer/EDP	7,000.00
JRM Consulting Inc.	Dues & Subscriptions	2,469.00
JRM Consulting Inc.	Equipment	24,612.00
JRM Consulting Inc.	Office Supplies	705.00
JRM Consulting Inc.	Web Page / Email	5,000.00
Marshall & Swift/Boeckh, LLC	Dues & Subscriptions	656.20
Martin Whalen Office Solutions	Maint. Service - Equip	1,668.43
NJS Enterprises	Equipment	3,161.12
NJS Enterprises	Maint. Service - Equip	2,628.84
NJS Enterprises	Web Page / Email	300.00
Payroll Account	Retirement/IMRF	8,048.61
Payroll Account	Salaries	282,040.20
Payroll Account	Social Security	21,624.63
Payroll Account	Travel Allowance	3,999.84
Payroll Account	Unemployment Ins.	1,908.05
ReadyRefresh by Nestle	Office Supplies	413.34
RUNCO Office Supplies	Office Supplies	1,079.09
Scott G. Winter	Trainings & Meetings	600.00
TOIRMA	Worker's Comp.	2,169.00
TOTAL ASSESSOR'S DIVISION:		442,078.97

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
<u>CEMETERY DIVISION:</u>		
Adler Roofing	Improvements	4,370.00
Allied Nursery	Maint. Service - Grounds	5,490.00
AT&T	Telephone/Internet	7.35
Austin Tyler	Improvements	37,853.29
Bankcard Processing Center	Maint. Supplies - Cem	573.03
Bankcard Processing Center	Office Supplies	10.00
Berland's House of Tools	Maint. Supplies - Cem	46.76
CenTec	Maint. Service - Grounds	380.94
ClearVoice, Inc.	Maint. Service - Equip	240.00
Comcast	Maint. Service - Equip	99.95
Comcast	Telephone/Internet	78.42
ComEd	Electric	288.98
DuBois Landscaping LLC	Maint. Service - Grounds	90,560.00
Enrique Vidals	Maint. Service - Grounds	75.00
Garvey's Office Products	Office Supplies	3.08
Gerry Manning	Maint. Service - Grounds	70.00
Hutchinson Engineering Inc	Improvements	18,686.64
Ideal Electric Inc	Improvements	2,725.09
IDFPR	Miscellaneous	150.00
J.M.D.Construction, Inc.	Improvements	7,700.00
Leonard's Unit Step Company, Inc.	Maint. Supplies - Cem	450.00
Martin Mutz	Maint. Service - Grounds	2,140.78
Menard's	Improvements	79.85
Menard's	Maint. Supplies - Cem	154.48
Miguel Escalona	Maint. Service - Grounds	60.00
Oestreich Sales and Service, Inc	Maint. Supplies - Cem	18.00
Paul Michael Cabay	Misc. Professional Fees	1,275.00
Petty Cash - Dan Vera	Maint. Service - Grounds	20.39
Pit Stop	Rentals	648.32
Reasonable Tree Experts	Maint. Service - Grounds	18,200.00
Scott Johnston	Maint. Supplies - Cem	146.98
Shaw Media	Miscellaneous	488.46
Shorewood Home & Auto	Maint. Service - Equip	287.33
Shorewood Home & Auto	Maint. Supplies - Cem	178.16
State Comptroller Budget & Finance Dept	Miscellaneous	100.00
Steve Manning	Maint. Service - Grounds	70.00
The Turf Team	Maint. Service - Equip	308.42
Walt's Inspection Service LLC	Maint. Service - Grounds	200.00
Wolf's Sealcoating, Inc.	Maint. Service - Grounds	1,550.00
TOTAL CEMETERY DIVISION:		195,784.70
GRAND TOTAL GENERAL TOWN FUND:		3,918,019.21

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied for the preceding year:	\$55,992.59
The amount of property tax collected;	\$55,861.90
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

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 2020

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE APRIL 1, 2019	\$660,095.29
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REVENUES:

Property Tax	\$55,861.90
Replacement Tax	\$83,346.96
State Grants	\$0.00
Interest Income	\$13,025.46
Misc. Income	\$10,829.10

TOTAL REVENUES:	\$163,063.42
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EXPENDITURES:

Administration	\$204,939.35
Home Relief	\$38,570.83
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$243,510.18
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ENDING BALANCE MARCH 31, 2020	\$579,648.53
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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>		
4imprint, Inc.	Miscellaneous	802.45
Allied Benefit Systems	Insurance	3,175.00
Bankcard Processing Center	Food & Personal Items	457.60
Bankcard Processing Center	Miscellaneous	1,041.42
Bankcard Processing Center	Transportation	340.00
Community Service Council of Will Co.	Dues & Subscriptions	50.00
Daniel Vera - Petty Cash	Miscellaneous	89.67
Daniel Vera - Petty Cash	Trainings & Meetings	27.74
Employee Benefits Corporation	Employee Insurance	247.95
Garvey's Office Products	Office Supplies	497.54
Health Care Service Corporation	Employee Insurance	20,924.92
IL Township of General Assist Caseworkers	Dues & Subscriptions	100.00
IL Township of General Assist Caseworkers	Trainings & Meetings	60.00
Joliet Township - HRA Account	Employee Insurance	2,000.00
Joliet Township Payroll Account	Retirement/IMRF	4,208.33
Joliet Township Payroll Account	Salaries	149,729.84
Joliet Township Payroll Account	Social Security	11,305.86
Joliet Township Payroll Account	Unemployment Ins.	962.19
Martin Whalen Office Solutions	Maint. Service - Equip	2,089.40
NJS Enterprises, Inc.	Maint. Service - Equip	5,368.84
Quill	Office Supplies	295.60
TOIRMA	Worker's Comp.	1,165.00
TOTAL ADMINISTRATIVE DIVISION:		204,939.35
<u>HOME RELIEF DIVISION:</u>		
Albertson/Safeway	Food & Personal Items	3,118.16
Burton Place Apartments	Shelter	549.00
Burton Place J LLC	Shelter	1,224.00
City of Joliet Municipal Services	Utilities	3,396.56
ComEd	Utilities	2,777.36
Daniel Murphy	Shelter	549.00
David Jimenez	Shelter	312.00
Gerald Bergelin	Shelter	307.00
Gerald R Johnson	Shelter	304.00
Gerald Wilson	Shelter	417.00
Gregory A Cantu	Shelter	1,714.00
Henry Rangel	Shelter	304.00
Historic Louis Joliet Apartments LLC	Shelter	350.88
Housing Authority of Joliet	Shelter	2,105.49
Jeff Sergeant	Shelter	307.00
Joliet Public Schools District #86	Other Medical Services	56.36
Joseph Beno	Shelter	304.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL ASSISTANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Juana Rodriguez	Shelter	797.00
Kalimba Foundation	Shelter	608.00
Kettley and Company Realtors, Inc	Shelter	312.00
Kris Corcoran	Shelter	922.00
Larkin Village Apartments	Shelter	1,097.00
Maribel Martinez	Shelter	417.00
Morning Star Mission	Shelter	4,643.00
NICOR	Utilities	401.48
Patriot Partners Development Group LLC	Shelter	312.00
Pine Ridge LLC	Shelter	312.00
River West J LLC	Shelter	2,954.00
Riverwalk Homes, LLC	Shelter	359.39
Robert Kapesch	Shelter	1,946.40
Roberto Torres	Shelter	245.00
Ronald J Orloff, LLC	Shelter	168.00
Ruben Rodriguez	Shelter	417.00
Ryan Filippo	Shelter	233.00
Virtus Properties	Shelter	1,603.00
Western Building Corp.	Shelter	202.75
William Ferguson	Shelter	1,647.00
William Spivey	Shelter	417.00
William Werch	Shelter	461.00
TOTAL HOME RELIEF DIVISION:		38,570.83
GRAND TOTAL GENERAL ASSISTANCE FUND:		243,510.18

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZENS FUND

The amount of tax levied for the preceding year: \$136,329.78

The amount of property tax collected: \$136,002.95

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

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 2020

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE APRIL 1, 2019	\$182,265.27
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REVENUES:

Property Tax	\$136,002.95
Transfer from General Assistance	\$0.00
State Grants	\$0.00
Interest Income	\$4,098.12
Misc. Income	\$0.00

TOTAL REVENUES:	\$140,101.07
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EXPENDITURES:

Administration	\$221,315.00
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$221,315.00
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ENDING BALANCE MARCH 31, 2020	\$101,051.34
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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	2,500.00
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	355.00
Jeffrey Wallace	Consulting Services	15,960.00
Joliet Area Retired Teachers	Senior Programs	2,500.00
Joliet Moose Senior Club	Senior Programs	3,000.00
Joliet Township Capital Fund	Transfer to Capital Fund	100,000.00
National Hook-up of Black Women, Inc.	Senior Programs	3,000.00
Prairie State Legal Services, Inc.	Senior Programs	21,000.00
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		2,500.00
GRAND TOTAL SENIOR CITIZEN'S FUND:		<u><u>221,315.00</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:	\$3,538.57
The amount of unpaid liabilities not yet due:	\$0.00

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 2020

Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

Aramark	\$65.10
Bank Card Processing	\$426.75
Mallard Point Veterinary Clinic	\$1,605.29
Menards	\$26.95
Hills Pet Nutrition Sales	\$106.63
Ready Refresh	\$7.58
Work Zone Safety	\$126.00
Henry Gordon	\$480.00
IDEXX Laboratories	\$179.96
ComEd	\$514.31

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE APRIL 1, 2019	\$383,019.56
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REVENUES:

A/C Receipts	\$83,088.00
Transfer from General Town	\$425,000.00
Interest Income	\$7,374.81
Joliet	\$177,808.44
Crest Hill	\$11,750.04
Rockdale	\$2,152.80
Will County	\$3,825.00
Miscellaneous	\$10,617.65

TOTAL REVENUES:	\$721,616.74
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EXPENDITURES:

Administration	\$696,670.28
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$696,670.28
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ENDING BALANCE MARCH 31, 2020	\$407,966.02
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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>
Aaron Wood	Refunds	37.50
Adler Roofing	Bldg - Repairs & Maint	275.00
Admad Abdelhadi	Refunds	75.00
Airgas North Central	Animal Care Supplies	337.02
Allegra Coal City	Printing & Publishing	410.56
Allegra Coal City	Uniforms	927.24
Alpha L.M Recyling, Inc	Improvements	520.52
Animal Care Center of Plainfield, Inc.	Professional Fees	99.40
Animal Clinic at New Lenox	Professional Fees	30.00
Animal Clinic of Romeoville	Professional Fees	15.00
Aramark Uniform Services	Bldg - Repairs & Maint	1,654.92
Avalon Petroleum Company	Gas & Oil	6,553.88
Bankcard Processing Center	Dues & Subscriptions	571.57
Bankcard Processing Center	Maint. Service - Equip	80.37
Bankcard Processing Center	Maint. Supplies-Building	539.96
Bankcard Processing Center	Pet Tags	337.51
Bankcard Processing Center	Professional Fees	889.99
Bankcard Processing Center	Uniforms	181.92
Bertino's Auto Service Inc	Maint. Service - Equip	1,400.16
Blue Fin	Office Supplies	89.95
Boucher Printing & Promotional Products	Printing & Publishing	580.03
Briggs Paving	Improvements	74,355.48
C Specialties, Inc	Animal Care Supplies	706.38
Care Animal Emergency Services	Professional Fees	345.57
Cintas Fire Protection	Bldg - Repairs & Maint	90.10
City of Joliet Alarm System Manager	Bldg - Repairs & Maint	20.00
City of Joliet Municipal Services	Water & Sewer	1,934.82
City of Joliet.	Improvements	468.75
CJ Nelson	Maint Supplies-Vehicle	23.99
ClearVoice, Inc.	Maint. Service - Equip	500.00
Comcast Business	Maint. Service - Equip	99.95
Comcast Business	Telephone/Internet	5,025.17
ComEd	Electric	8,085.06
Crest Hill Animal Hospital	Professional Fees	240.00
Crest Hill Cat & Dog Clinic	Professional Fees	30.00
Crossroads Animal Hospital	Professional Fees	30.00
Daletski Plowing	Bldg - Snow Removal	1,615.00
Dryer Vent Wizard	Maint. Service - Equip	245.00
DuBois Landscaping	Maint. Service - Grounds	1,035.00
Elavon Inc.	Credit Card Fees	1,081.83
Employee Benefits Corporation	Employee Insurance	625.75
Erin Gallagher	Refunds	25.00
Ethos Workshop Architects, Ltd	Improvements	445.00
Garvey's Office Products	Office Supplies	2,087.98

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Hampton Park Animal Hospital	Professional Fees	15.00
Harland Clarke	Office Supplies	265.19
Health Care Service Corporation	Employee Insurance	62,922.20
Henry C. Gordon	Bldg - Repairs & Maint	6,120.00
High PSI Ltd.	Maint. Service - Equip	1,363.32
Hill's Pet Nutrition Sales, Inc.	Food & Drugs	2,884.33
IACA/CACI	Dues & Subscriptions	50.00
Ideal Electric Inc.	Bldg - Repairs & Maint	1,976.32
IDEXX Laboratories, Inc	Professional Fees	3,508.04
Illinois Dept. of Agriculture	Dues & Subscriptions	100.00
J. Davito Design, Inc	Improvements	1,500.00
JCM Uniforms Inc.	Uniforms	346.29
Johanna Hernandez	Refunds	37.50
Johansen & Anderson, Inc.	Bldg - Repairs & Maint	1,756.31
Joliet Township - HRA Account	Employee Insurance	28,200.00
Joliet Township Payroll Account	Employee Insurance	2,000.00
Joliet Township Payroll Account	Retirement/IMRF	10,111.89
Joliet Township Payroll Account	Salaries	374,425.44
Joliet Township Payroll Account	Social Security	28,029.87
Joliet Township Payroll Account	Unemployment Ins.	3,700.63
Kevin Simpson	Refunds	37.50
Kim Roessler	Refunds	50.00
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	874.05
LawnWorks	Maint. Service - Grounds	357.00
Leonards Unit Step Company Inc.	Maint. Supplies-Building	920.00
Lockport Animal Hospital	Professional Fees	15.00
Mallard Point Veterinary Clinic	Food & Drugs	5,807.17
Mallard Point Veterinary Clinic	Professional Fees	10,702.64
Martin Whalen Office Solutions, Inc.	Maint. Service - Equip	620.92
Menard's	Animal Care Supplies	230.77
Menard's	Maint Supplies-Vehicle	4.77
Menard's	Maint. Supplies-Building	511.42
Menard's	Miscellaneous	29.46
Menard's	Office Supplies	14.04
Middleton Overhead Doors	Bldg - Repairs & Maint	150.00
MWI Animal Health	Food & Drugs	254.19
NICOR	Natural Gas	2,469.33
NJS Enterprises Inc.	Maint. Service - Equip	1,756.80
NJS Enterprises Inc.	Web Page/Email	540.00
Oestreich Sales & Service, Inc.	Bldg - Repairs & Maint	671.80
Peter Perella & Co.	Bldg - Repairs & Maint	1,050.00
Pethealth Inc.	Animal Care Supplies	3,025.00
Petty Cash - Dan Vera	Animal Care Supplies	128.36
Petty Cash - Dan Vera	Food & Drugs	65.32
Petty Cash - Dan Vera	Gas & Oil	21.90

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Petty Cash - Dan Vera	Improvements	22.50
Petty Cash - Dan Vera	Maint Supplies-Vehicle	125.56
Petty Cash - Dan Vera	Maint. Supplies-Building	99.73
Petty Cash - Dan Vera	Office Supplies	10.68
Petty Cash - Dan Vera	Postage	33.00
Pierro	Maint. Service - Equip	441.99
Poster Compliance Center	Office Supplies	69.95
ReadyRefresh by Nestle	Office Supplies	199.11
Republic Services #719	Waste Disposal	1,841.20
Shorewood Animal Care Clinic	Professional Fees	0.00
Shorewood Animal Hospital	Professional Fees	90.00
Soooper Lube Inc.	Maint. Service - Equip	3,278.70
Sosnoski Exterminating Inc.	Bldg - Repairs & Maint	500.00
Spartacus Logistics, Inc	Animal Care Supplies	500.00
Special Interest Answering Service, LLC	Telephone/Internet	1,749.20
Sprint	Office Supplies	180.00
Sprint	Telephone/Internet	2,695.53
Timberline Animal Hospital	Professional Fees	90.00
TOIRMA	Insurance	6,062.00
TOIRMA	Worker's Comp.	1,839.00
VCA Joliet Animal Hospital	Professional Fees	150.00
Veronica Figueroa	Miscellaneous	30.48
Warehouse Direct Workplace Solutions	Janitorial Supplies	1,668.55
Will County Animal Control Department	Professional Fees	150.00
Zeiter's Septics Unlimited, Inc.	Bldg - Repairs & Maint	500.00
GRAND TOTAL ANIMAL CONTROL FUND:		696,670.28

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CAPITAL 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

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 2020

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CAPITAL 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, 2019 and ending March 31, 2020.

BEGINNING BALANCE APRIL 1, 2019	\$0.00
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REVENUES:

Transfer from General Town	\$1,900,000.00
Transfer from Senior Fund	\$100,000.00
Interest Income	\$16,188.53
Misc. Income	\$0.00

TOTAL REVENUES:	\$2,016,188.53
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EXPENDITURES:

Administration	\$0.00
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$0.00
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ENDING BALANCE MARCH 31, 2020	\$2,016,188.53
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