

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied for the preceding year:	\$2,336,768.66
The amount of property tax collected:	\$2,326,108.36
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:	\$10,506.88

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 12th day of April 2022

Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

Garveys	\$4,270.65
Com Ed	\$1,032.48
Johansen & Anderson	\$2,691.46
Nicor	\$1,006.83
Shaw Media	\$255.46

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

I, Angel Contreras, 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, 2021 and ending March 31, 2022.

BEGINNING BALANCE APRIL 1, 2021	\$1,702,084.38
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REVENUES:

Property Tax	\$2,326,108.36
Replacement Tax	\$255,268.86
Interest Income	\$1,091.59
Misc. Income	\$16,855.28

TOTAL REVENUES:	\$2,599,324.09
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EXPENDITURES:

Administration	\$1,865,250.93
Assessor	\$459,955.22
Cemetery	\$201,082.55
Election	\$0.00
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$2,526,288.70
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ENDING BALANCE MARCH 31, 2022	\$1,775,119.77
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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>		
Agape Missions, NFP	9130 · Community Grants	5,000.00
Alfredo Jasso	7512 · Bldg - Snow Removal	1,200.00
Allegra	7830 · Printing & Publishing	1,017.52
Amazon	8010 · Office Supplies	2,619.77
American Legion Post 1080	9120 · Veterans Assistance	25,000.00
Ana Campa Castillo	7810 · Postage	20.20
Aramark Uniform Services	7511 · Bldg - Repairs & Maint	324.54
Bankcard Processing Center	7672 · Web Page / Email	190.00
Bankcard Processing Center	7673 · Newsletter	9.99
Bankcard Processing Center	7810 · Postage	580.00
Bankcard Processing Center	7820 · Telephone/Internet	459.42
Bankcard Processing Center	7830 · Printing & Publishing	1,029.86
Bankcard Processing Center	7840 · Dues & Subscriptions	1,823.19
Bankcard Processing Center	7850 · Trainings & Meetings	300.00
Bankcard Processing Center	8010 · Office Supplies	2,001.87
Bankcard Processing Center	8710 · Equipment	1,379.96
Bankcard Processing Center	9010 · Miscellaneous	869.97
Blossom Flower Delivery	9010 · Miscellaneous	89.73
Cecil Hawkins	8710 · Equipment	1,300.00
Cintas Fire Protection	7511 · Bldg - Repairs & Maint	425.85
City of Joliet - Alarm System Manager	7511 · Bldg - Repairs & Maint	20.00
City of Joliet Municipal Services	7703 · Water & Sewer	450.38
Clarke Environmental Mosquito Management	7681 · Mosquito Abatement	42,973.00
ClearVoice, Inc.	7520 · Maint. Service - Equip	140.00
Comcast	7820 · Telephone/Internet	4,365.03
Comcast Business	7820 · Telephone/Internet	1,897.19
ComEd	7701 · Electric	13,699.71
Crescent Electric	8610 · Improvements	2,093.26
Delta Dental	7410 · Employee Insurance	21,804.62
Distinct Visual Solutions	7830 · Printing & Publishing	240.00
Dominick Perona	7530 · Maint. Service - Grounds	1,250.00
Edward Rodriguez	7511 · Bldg - Repairs & Maint	1,287.50
El Primo	9010 · Miscellaneous	144.24
Employee Benefits Corporation	7410.1 · Employee Insurance debit HRA	2,349.50
Fazio Insurance	7840 · Dues & Subscriptions	150.00
Filter Services Inc	8040 · Maint. Supplies-Building	122.22
Forest Park Community Center	9110 · Committee on Youth	5,000.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Friends & Family Homeless Veteran Program	9120 · Veterans Assistance	7,500.00
Garvey's Office Products	8010 · Office Supplies	4,336.04
Garvey's Office Products	8720 · Furniture & Fixtures	2,382.80
Gassensmith & Michalesko, Ltd.	7610 · Audit Services	6,394.00
Greater Joliet Area YMCA	9110 · Committee on Youth	25,000.00
Health Care Service Corporation	7410 · Employee Insurance	27,342.45
Henry C. Gordon	7511 · Bldg - Repairs & Maint	11,750.00
Heritage Corridor CVB	9130 · Community Grants	5,000.00
Heritage Corridor Festivals	9110 · Committee on Youth	5,000.00
Hinckley Springs	8010 · Office Supplies	278.75
Illinois Secretary of State	9010 · Miscellaneous	50.00
Image 360	9120 · Veterans Assistance	7,500.00
Impress Printing & Design	7830 · Printing & Publishing	30.00
Including You, Inc	9130 · Community Grants	1,500.00
Intuit Inc.	7840 · Dues & Subscriptions	3,077.00
Jeff Wallace	7670 · Professional Fees	11,970.00
Johansen & Anderson Inc.	7510 · Maint. Service - Bldg	6,034.52
Johansen & Anderson Inc.	7511 · Bldg - Repairs & Maint	4,140.46
Joliet Fire Fighters Charitable Org	9130 · Community Grants	5,000.00
Joliet Junior College	9010 · Miscellaneous	198.00
Joliet Park District	9010 · Miscellaneous	125.00
Joliet Park District	9120 · Veterans Assistance	20,000.00
Joliet Park District	9130 · Community Grants	10,000.00
Joliet Park District	9110 · Committee on Youth	15,400.00
Joliet Public Library	9110 · Committee on Youth	5,000.00
Joliet Township Animal Control	9310 · Interfund Transfers	715,500.00
Joliet Township Senior Fund	9310 · Interfund Transfers	50,000.00
Joliet Township - HRA Account	7410 · Employee Insurance	13,250.00
Joliet Township Highschool	9130 · Community Grants	7,500.00
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	1,012.50
La Villita Party	9010 · Miscellaneous	63.50
Mahoney Silverman & Cross LLC	7620 · Legal	8,268.75
Menard's	8040 · Maint. Supplies-Building	160.90
NAMI Will-Grundy	9130 · Community Grants	4,000.00
NICOR	7702 · Natural Gas	7,519.12
NJS Enterprises	7520 · Maint. Service - Equip	3,684.96
NJS Enterprises	7672 · Web Page / Email	600.00
NJS Enterprises	7820 · Telephone/Internet	510.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
NJS Enterprises	8010 · Office Supplies	400.00
NJS Enterprises	8610 · Improvements	21,411.00
NJS Enterprises	8700 · Capital Equipment	5,785.00
NJS Enterprises	8710 · Equipment	10,239.99
One Digital	7670 · Professional Fees	1,360.00
PACE	7682 · Pace	8,178.81
Panaderia Y TamaleRia	9010 · Miscellaneous	10.70
Payroll Account	7010 · Salaries	564,585.64
Pierro Electrical Construction Inc.	7520 · Maint. Service - Equip	529.49
Premier Catering	9010 · Miscellaneous	317.50
Premium Mechanical Services Inc.	7511 · Bldg - Repairs & Maint	1,875.00
Rachel Ventura	7810 · Postage	15.16
ReadyRefresh by Nestle	8010 · Office Supplies	527.09
Republic Services #719	7704 · Waste Disposal	919.32
Safe Housing Program	9130 · Community Grants	15,000.00
Shaw Media	7830 · Printing & Publishing	1,737.60
Spanish Community Center	9110 · Committee on Youth	4,000.00
Speciality Solutions	8040 · Maint. Supplies-Building	148.00
Standard Insurance Company	7410 · Employee Insurance	2,202.78
Step Into the Light	9110 · Committee on Youth	10,000.00
T & D Bowling Specialists, Ltd.	9010 · Miscellaneous	111.00
The Art Movement, Inc.	9130 · Community Grants	2,500.00
TOIRMA	7320 · Worker's Comp.	2,224.00
TOIRMA	7870 · Insurance	11,845.00
Township Officials of IL -Trustee Div.	7840 · Dues & Subscriptions	30.00
Township Officials of Illinois	7840 · Dues & Subscriptions	1,708.63
Tracy, Johnson & Wilson	7620 · Legal	14,861.58
Tri-K Supplies, Inc.	8030 · Janitorial Supplies	607.60
Unidos Marketing Network, LLC	7830 · Printing & Publishing	350.00
VFW Post 367	9120 · Veterans Assistance	14,775.00
VSP	7410 · Employee Insurance	5,800.34
Warehouse Workers for Justice	9130 · Community Grants	5,000.00
Wermer,Rogers, Doran & Ruzon LLC	7670 · Professional Fees	17,937.50
Will County Children's Advocacy Center	9130 · Community Grants	6,000.00
Will County Recorder		41.00
ZOOM		260.38
TOTAL ADMINISTRATIVE DIVISION:		1,865,250.93

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

ASSESSOR'S DIVISION:

Bankcard Processing Center	7850 · Trainings & Meetings	459.92
Boucher Printing & Promotional Products	8350 · Uniforms	485.19
CIAO Association	7840 · Dues & Subscriptions	150.00
Comcast	7820 · Telephone/Internet	160.50
Comcast Business	7820 · Telephone/Internet	1,628.99
Dale Butalla	7840 · Dues & Subscriptions	60.00
Dale Butalla	7850 · Trainings & Meetings	229.00
Employee Benefits Corporation	7410 · Employee Insurance	31.50
Health Care Service Corporation	7410 · Employee Insurance	46,103.76
IAAO	7840 · Dues & Subscriptions	610.00
IAAO	7850 · Trainings & Meetings	645.00
Illinois Chapter of the IAAO LLC	7840 · Dues & Subscriptions	60.00
Illinois Property Assessment Institute	7850 · Trainings & Meetings	2,605.00
Jim Batis	8010 · Office Supplies	16.28
Johansen & Anderson Inc.	7510 · Maint. Service - Bldg	801.54
Joliet Township - HRA Account	7410 · Employee Insurance	8,000.00
JRM Consulting Inc.	7630 · Computer/EDP	8,296.60
JRM Consulting Inc.	7672 · Web Page / Email	250.00
JRM Consulting Inc.	8710 · Equipment	6,562.50
Martin Whalen Office Solutions	8010 · Office Supplies	151.00
Martin Whalen Office Solutions	8710 · Equipment	2,674.71
NJS Enterprises	7520 · Maint. Service - Equip	3,772.96
NJS Enterprises	7672 · Web Page / Email	60.00
NJS Enterprises	7820 · Telephone/Internet	270.00
NJS Enterprises	8710 · Equipment	3,211.41
Payroll Account	7010 · Salaries	370,158.01
ReadyRefresh by Nestle	8010 · Office Supplies	400.13
RUNCO Office Supplies	8010 · Office Supplies	1,268.80
RUNCO Office Supplies	8720 · Furniture & Fixtures	3,234.60
Ryan Smyth	8350 · Uniforms	56.34
Scott G. Winter	7850 · Trainings & Meetings	450.00
TOIRMA	7320 · Worker's Comp.	2,161.00
Will County Assessor's Association	7840 · Dues & Subscriptions	20.00

TOTAL ASSESSOR'S DIVISION:

459,955.22

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>		
Austin Tyler	8800 · Improvements - Cem	84,882.00
Cabay Cemetery Services	7530 · Maint. Service - Grounds	1,500.00
ComEd	7701 · Electric	216.55
Dominick Perona	7530 · Maint. Service - Grounds	16,250.00
Hutchinson Engineering Inc	8800 · Improvements - Cem	5,333.76
Illinois Office of the Comptroller	7840 · Dues & Subscriptions	10.00
J.M.D.Construction, Inc.	7510 · Maint. Service - Bldg	800.00
K&D Enterprise Landscape Management, Inc.	7530 · Maint. Service - Grounds	75,010.00
Oak Leaf Cemetery Services	7530 · Maint. Service - Grounds	9,600.00
Paul Michael Cabay	7674 · Misc. Professional Fees	665.00
Royal Solutions	7530 · Maint. Service - Grounds	7,500.00
TOTAL CEMETERY DIVISION:		201,082.55
GRAND TOTAL GENERAL TOWN FUND:		2,526,288.70

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied for the preceding year:	\$33,948.21
The amount of property tax collected;	\$33,793.00
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 12th day of April 2022

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, Angel Contreras, 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, 2021 and ending March 31, 2022.

BEGINNING BALANCE APRIL 1, 2021	\$440,112.86
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REVENUES:

Property Tax	\$33,793.00
Replacement Tax	\$88,296.22
State Grants	\$0.00
Interest Income	\$85.27
Misc. Income	\$0.00

TOTAL REVENUES:	\$122,174.49
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EXPENDITURES:

Administration	\$197,153.17
Home Relief	\$16,709.06
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$213,862.23
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ENDING BALANCE MARCH 31, 2022	\$348,425.12
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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.	8410 · Food & Personal Items	2,654.05
Allied Benefit Systems	7870 · Insurance	3,175.00
Employee Benefits Corporation	7410 · Employee Insurance	10.50
Garvey's Office Products	8010 · Office Supplies	151.12
Health Care Service Corporation	7410 · Employee Insurance	17,639.16
Joliet Township - HRA Account	7410 · Employee Insurance	8,000.00
Joliet Township Payroll Account	7010 · Salaries	160,812.60
NJS Enterprises, Inc.	7520 · Maint. Service - Equip	5,587.08
NJS Enterprises, Inc.	7820 · Telephone/Internet	150.00
TOIRMA	7320 · Worker's Comp.	885.00
TOTAL ADMINISTRATIVE DIVISION:		197,153.17
<u>HOME RELIEF DIVISION:</u>		
Albertson/Safeway	8410 · Food & Personal Items	918.20
City of Joliet Municipal Services	7696 · Utilities	2,884.37
ComEd	7696 · Utilities	1,230.52
Community Housing Advocay & Development	7695 · Shelter	500.00
David B Cline	7695 · Shelter	500.00
Housing Authority of Joliet	7695 · Shelter	1,520.41
Morning Star Mission	7695 · Shelter	4,024.00
Pro Town Properties	7695 · Shelter	1,100.00
Rita G Santos Flores	7695 · Shelter	368.00
Riverwalk Homes, LLC	7695 · Shelter	1,691.00
Tudora Pantu	7695 · Shelter	368.00
W & M Rentals, LLC	7695 · Shelter	663.00
Western Building Corp.	7695 · Shelter	966.00
TOTAL HOME RELIEF DIVISION:		16,709.06
GRAND TOTAL GENERAL ASSISTANCE FUND:		213,862.23

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZENS FUND

The amount of tax levied for the preceding year: \$103,259.14

The amount of property tax collected: \$102,787.77

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 12th day of April 2022

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZEN'S FUND

I, Angel Contreras, 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, 2021 and ending March 31, 2022.

BEGINNING BALANCE APRIL 1, 2021	\$86,442.69
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REVENUES:

Property Tax	\$102,787.77
Transfer from General Town	\$50,000.00
State Grants	\$0.00
Interest Income	\$28.05
Misc. Income	\$0.00

TOTAL REVENUES:	\$152,815.82
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EXPENDITURES:

Administration	\$116,891.00
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$116,891.00
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ENDING BALANCE MARCH 31, 2022	\$122,367.51
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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>
Catholic Charities - Sr. Companion	7920 · Senior Programs	11,000.00
Catholic Charities Foster Grandparent	7920 · Senior Programs	15,000.00
Easter Seals Joliet Region	7920 · Senior Programs	3,000.00
Gassensmith & Michalesko, Ltd.	7610 · Audit	391.00
Joliet Area Retired Teachers	7920 · Senior Programs	2,500.00
Joliet Moose Senior Club	7920 · Senior Programs	3,000.00
Latino Social Club	7920 · Senior Programs	3,500.00
National Hook-up of Black Women, Inc.	7920 · Senior Programs	3,000.00
Prairie State Legal Services, Inc.	7920 · Senior Programs	21,000.00
Senior Citizens Association	7920 · Senior Programs	7,500.00
Senior Service Center of Will County	7920 · Senior Programs	30,000.00
SOAR	7920 · Senior Programs	3,500.00
St. Joseph Seniors	7920 · Senior Programs	3,500.00
St. Raymond Cathedral Seniors	7920 · Senior Programs	3,500.00
The Paulites	7920 · Senior Programs	3,500.00
Widow & Widower's Group at 2nd Baptist	7920 · Senior Programs	3,000.00
GRAND TOTAL SENIOR CITIZEN'S FUND:		<u><u>116,891.00</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:	\$69,713.54

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 12th day of April 2022

Supervisor

LIST OF CREDITORS

AMOUNT DUE
AND UNPAID

Aramark	\$174.05
Airgas	\$48.04
Mallard Point Veterinary Clinic	\$1,284.90
ComEd	\$651.81
Crest Hill Animal Hospital	\$15.00
Hills Pet Nutrition	\$116.28
WEX	\$1,021.36
Henry Gordon	\$600.00
IDEXX Laboratories	\$202.93
Midmark	\$65,315.77
Special Interest Answering	\$283.40

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ANIMAL CONTROL CENTER FUND

I, Angel Contreras, 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, 2021 and ending March 31, 2022.

BEGINNING BALANCE APRIL 1, 2021	\$493,977.93
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REVENUES:

A/C Receipts	\$78,125.00
Transfer from General Town	\$715,500.00
Interest Income	\$125.74
Joliet	\$188,637.12
Crest Hill	\$11,750.04
Rockdale	\$2,152.80
Will County	\$6,723.00
Miscellaneous	\$7,768.00

TOTAL REVENUES:	\$1,010,781.70
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EXPENDITURES:

Administration	\$778,275.46
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$778,275.46
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ENDING BALANCE MARCH 31, 2022	\$726,484.17
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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	8310 · Animal Care Supplies	78.27
Alfredo Jasso	7512 · Bldg - Snow Removal	1,150.00
Allegra Coal City	7830 · Printing & Publishing	233.30
Amazon	8030 · Janitorial Supplies	107.94
American Door and Dock	7511 · Bldg - Repairs & Maint	1,304.10
Animal Care Center of Plainfield, Inc.	7671 · Vet Professional Fees	431.05
Animal Clinic at New Lenox	7670 · Professional Fees	15.00
Anne Marie Lavelle	7675 · Refunds	50.00
Aramark Uniform Services	7511 · Bldg - Repairs & Maint	1,435.01
Armando Gonzalez	7510 · Maint. Service - Bldg	208.89
Bankcard Processing Center	7670 · Professional Fees	95.00
Bankcard Processing Center	7840 · Dues & Subscriptions	9.99
Bankcard Processing Center	7850 · Trainings & Meetings	91.08
Bankcard Processing Center	8350 · Uniforms	406.46
Becky Gomez	7860 · Travel Allowance	159.18
BioMetric Impressions Corp.	7840 · Dues & Subscriptions	60.00
Blue Fin	7841 · Credit Card Fees	120.00
C Specialties, Inc	8310 · Animal Care Supplies	159.43
Care Animal Emergency Services	7670 · Professional Fees	234.65
Cintas Fire Protection	7511 · Bldg - Repairs & Maint	99.35
City of Joliet Municipal Services	7703 · Water & Sewer	1,651.51
City of Joliet.	7840 · Dues & Subscriptions	20.00
ClearVoice, Inc.	7520 · Maint. Service - Equip	175.00
Colleen Clementi	7675 · Refunds	37.50
Comcast Business	7820 · Telephone/Internet	4,796.26
ComEd	7701 · Electric	8,509.25
Connie Sundberg	7675 · Refunds	56.25
Constant Contact	7840 · Dues & Subscriptions	980.00
Crescent Electric Supply Co.	8040 · Maint. Supplies-Building	170.00
Crest Hill Animal Hospital	7670 · Professional Fees	165.00
Crest Hill Cat & Dog Clinic	7670 · Professional Fees	60.00
Crossroads Animal Hospital	7670 · Professional Fees	75.00
D'Orazio Ford	8730 · Vehicle	40,129.60
Distinct Visual Solutions	8730 · Vehicle	1,500.00
Dominick Perona	7530 · Maint. Service - Grounds	220.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Dryer Vent Wizard	7520 · Maint. Service - Equip	270.00
Edward Rodriguez	7674 · Subcontractors	2,162.50
Elanco US INC	8320 · Food & Drugs	3,391.84
Elavon Inc.	7841 · Credit Card Fees	1,015.29
Employee Benefits Corporation	7410 · Employee Insurance	36.75
Garvey's Office Products	8010 · Office Supplies	646.27
Hampton Park Animal Hospital	7671 · Vet Professional Fees	15.00
Health Care Service Corporation	7410 · Employee Insurance	68,804.14
Henry C. Gordon	7511 · Bldg - Repairs & Maint	5,640.00
High PSI Ltd.	7530 · Maint. Service - Grounds	290.15
Hill's Pet Nutrition Sales, Inc.	8320 · Food & Drugs	2,751.84
Hinckley Springs	8010 · Office Supplies	90.84
Hurricane Exterminators	7674 · Subcontractors	250.00
IACA	7840 · Dues & Subscriptions	50.00
Icapture	7840 · Dues & Subscriptions	180.00
IDEXX Laboratories, Inc	7670 · Professional Fees	3,734.68
IDFPR	7840 · Dues & Subscriptions	150.00
Illinois Animal Control Assoc	7840 · Dues & Subscriptions	0.00
Illinois Dept. of Agriculture	7840 · Dues & Subscriptions	100.00
Jaime Jervis	7675 · Refunds	56.25
JCM Uniforms Inc.	8350 · Uniforms	2,170.24
Jenna Disandro	7675 · Refunds	75.00
Johansen & Anderson, Inc.	7510 · Maint. Service - Bldg	2,566.61
Joliet Township - HRA Account	7410 · Employee Insurance	30,100.00
Joliet Township Payroll Account	7010 · Salaries	461,575.96
Jose Robles	7520 · Maint. Service - Equip	4,800.00
Julie Curry	9010 · Miscellaneous	120.00
Kenneth Smith	7675 · Refunds	50.00
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	1,148.10
LawnWorks	7530 · Maint. Service - Grounds	375.00
M&M Auto Crafts LLC	8050 · Maint Supplies-Vehicle	410.74
Mahoney Silverman & Cross, LLC	7670 · Professional Fees	2,531.25
Mallard Point Veterinary Clinic	7670 · Professional Fees	18,958.84
Marianna Perez	7675 · Refunds	50.00
Martin Whalen Office Solutions, Inc.	7520 · Maint. Service - Equip	895.65
Mavron , Inc.	8730 · Vehicle	31,993.00

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	8010 · Office Supplies	287.66
Menard's	8040 · Maint. Supplies-Building	1,208.93
Menard's	8310 · Animal Care Supplies	568.40
Menard's	8130 · Maint Supplies - Snow Rem/Salt	35.98
Metro Animal Service	7670 · Professional Fees	400.00
Midmark Corporation	8610 · Improvements	21,772.00
MWI Animal Health	8320 · Food & Drugs	390.80
NICOR	7702 · Natural Gas	5,259.73
NJS Enterprises Inc.	7520 · Maint. Service - Equip	2,642.50
NJS Enterprises Inc.	7672 · Web Page/Email	600.00
NJS Enterprises Inc.	7820 · Telephone/Internet	270.00
NJS Enterprises Inc.	8010 · Office Supplies	800.00
Peter Perella & Co.	7511 · Bldg - Repairs & Maint	850.00
Pethealth Inc.	8310 · Animal Care Supplies	6,653.95
Pierro	7520 · Maint. Service - Equip	351.99
ReadyRefresh by Nestle	8010 · Office Supplies	488.77
Rendels West	7520 · Maint. Service - Equip	2,809.12
Republic Services #719	7704 · Waste Disposal	2,191.90
Richard Talasc	9010 · Miscellaneous	100.00
Ron Tirapelli Ford, Inc.	8050 · Maint Supplies-Vehicle	1,204.68
Septic & Sewer Service, Inc	7511 · Bldg - Repairs & Maint	360.00
Shorewood Animal Hospital	7670 · Professional Fees	45.00
Sooper Lube Inc.	7520 · Maint. Service - Equip	3,908.05
Special Interest Answering Service, LLC	7820 · Telephone/Internet	1,685.76
Specialties Inc	8310 · Animal Care Supplies	161.11
Sprint	7820 · Telephone/Internet	4,697.72
Timberline Animal Hospital	7670 · Professional Fees	45.00
TOIRMA	7870 · Insurance	7,778.00
VCA Joliet Animal Hospital	7670 · Professional Fees	165.00
Warehouse Direct Workplace Solutions	8030 · Janitorial Supplies	2,147.24
WEX Bank Inc	8210 · Gas & Oil	7,008.31
Wicked Warnings	8730 · Vehicle	7,460.00
Wicked Warnings	8050 · Maint Supplies-Vehicle	732.50
GRAND TOTAL ANIMAL CONTROL FUND:		<u>778,275.46</u>

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 12th day of April 2022

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CAPITAL FUND

I, Angel Contreras, 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, 2021 and ending March 31, 2022.

BEGINNING BALANCE APRIL 1, 2021	\$2,397,148.49
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REVENUES:

Interest Income	\$1,303.74
Misc. Income	\$0.00

TOTAL REVENUES:	\$1,303.74
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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, 2022	\$2,398,452.23
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