

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied for the preceding year:	\$2,225,473.87
The amount of property tax collected:	\$2,230,241.57
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 8th day of April 2021

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, 2020 and ending March 31, 2021.

BEGINNING BALANCE APRIL 1, 2020		\$1,569,794.10
REVENUES:		
Property Tax	\$2,230,241.57	
Replacement Tax	\$215,301.86	
Interest Income	\$5,433.16	
Misc. Income	\$18,342.08	
TOTAL REVENUES:		\$2,469,318.67
EXPENDITURES:		
Administration	\$1,642,203.88	
Assessor	\$440,230.41	
Cemetery	\$254,640.58	
TOTAL EXPENDITURES:		\$2,337,074.87
BALANCE SHEET/CASH ADJUSTMENTS:		
Change in Due from - COBRA	\$46.48	
TOTAL ADJUSTMENTS:		\$46.48
ENDING BALANCE MARCH 31, 2021		\$1,702,084.38

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>		
Adler Roofing	Bldg - Repairs & Maint	725.00
Allegra Coal City	Printing & Publishing	456.79
Animal Control Center of Joliet Township	Office Supplies	76.11
Aramark Uniform Services	Bldg - Repairs & Maint	772.00
Bankcard Processing Center	Dues & Subscriptions	305.00
Bankcard Processing Center	Office Supplies	67.77
Bankcard Processing Center	Printing & Publishing	188.40
Bankcard Processing Center	Trainings & Meetings	376.07
Bankcard Processing Center	Improvements	890.50
Boetto & Boetto	Miscellaneous	30.00
Carpet America	Bldg - Repairs & Maint	350.00
Cherry Hill Studio, Ltd	Miscellaneous	50.00
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	590.27
Clarke Environmental Mosquito Management	Mosquito Abatement	37,825.00
Comcast/Comcast Business	Telephone/Internet	5,825.88
ComEd	Electric	14,201.46
Conrad Co.	Maint. Service - Equip	103.47
Cosgrove Construction, Inc.	Improvements	9,883.00
COTG	Maint. Service - Equip	165.00
Crescent Electric	Improvements	3,199.35
David Smith	Improvements	575.00
Dan Vera - Petty Cash	Office Supplies	76.10
Dan Vera - Petty Cash	Miscellaneous	1.20
Dan Vera - Petty Cash	Postage	64.15
Delta Dental	Employee Insurance	17,054.89
Dominick Perona	Maint. Service - Grounds	440.00
Employee Benefits Corporation	Employee Insurance	320.07
FCA	Improvements	2,044.00
Garvey's Office Products	Office Supplies	4,985.86
Garvey's Office Products	Janitorial Supplies	61.46
Gassensmith & Associates, Ltd.	Audit Services	10,623.00
Greater Joliet Area YMCA	Committee on Youth	25,000.00
Harland Clarke	Office Supplies	269.54
Health Care Service Corporation	Employee Insurance	9,515.26
Henry C. Gordon	Bldg - Repairs & Maint	14,250.00
Hispano Lawn Maintenance & Landscaping Co	Bldg - Snow Removal	4,980.00
Ideal Electric Inc	Improvements	3,154.29
Illinois Township Trustees Association	Dues & Subscriptions	30.00
Intuit Inc.	Dues & Subscriptions	2,930.00
J.C. Licht, LLC	Improvements	178.00
J.V. Murphy & Associates	Newsletter	10,009.67
Johansen & Anderson Inc.	Bldg - Repairs & Maint	4,567.49

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Joliet July 4th Celebration	Miscellaneous	500.00
Joliet Township - HRA Account	Employee Insurance	13,200.00
Joliet Township Animal Control	Interfund Transfers	425,000.00
Joliet Township Capital Fund	Fund Transfer Capital Fund	350,000.00
Joliet Township Republic Org	Election	145.00
Julie Kinsella	Misc. Professional Fees	181.25
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	782.08
Liberty Flag & Banner	Bldg - Repairs & Maint	325.00
Menard's	Office Supplies	53.34
Menard's	Improvements	666.88
Menard's	Maint. Supplies-Building	249.99
Misc	Miscellaneous	246.68
Moore Glass	Furniture & Fixtures	620.00
Nextime, Inc.	Office Supplies	908.50
NICOR	Natural Gas	5,777.07
NJS Enterprises	Equipment	1,600.00
NJS Enterprises	Maint. Service - Equip	2,676.91
NJS Enterprises	Web Page / Email	630.00
Northern Illinois Food Bank	Community Grants	1,200.00
Oestreich Sales and Service, Inc	Office Supplies	97.50
PACE	Pace	7,304.39
Payroll Account	Employee Insurance	1,833.33
Payroll Account	Retirement/IMRF	14,394.96
Payroll Account	Salaries	479,472.17
Payroll Account	Social Security	37,437.78
Payroll Account	Travel Allowance	13,638.31
Payroll Account	Unemployment Ins.	1,055.39
Peter Perella & Co	Improvements	2,800.00
Poster Compliance Center	Office Supplies	67.95
Quill	Office Supplies	102.91
ReadyRefresh by Nestle	Office Supplies	309.43
Republic Services #719	Waste Disposal	867.36
Shaw Media	Election	198.04
Shaw Media	Printing & Publishing	894.49
St. Joseph Parish	Election	200.00
Standard Insurance Company	Employee Insurance	1,309.06
The Office of the State Fire Marshal	Bldg - Repairs & Maint	200.00
TOIRMA	Insurance	11,973.00
TOIRMA	Worker's Comp.	2,277.00
Township Clerks of Illinois	Dues & Subscriptions	30.00
Township Officials of Illinois	Dues & Subscriptions	1,333.63
Township Officials of Illinois	Trainings & Meetings	396.00
Tracy, Johnson & Wilson	Legal	43,585.00
Tri-K Supplies, Inc.	Janitorial Supplies	418.80
TSI	Dues & Subscriptions	35.00
United States Treasury	Employee Insurance	73.66

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
University of St. Francis	Miscellaneous	1,000.00
USPS	Newsletter	5,643.05
USPS	Postage	550.00
Vardal Survey Systems Inc	Miscellaneous	99.00
VSP	Employee Insurance	5,111.82
Warehouse Direct Workplace Solutions	Furniture & Fixtures	13,429.00
Will County Recorder	Weeds	82.00
Wolfs Sealcoating, Inc.	Bldg - Repairs & Maint	1,900.00
TOTAL ADMINISTRATIVE DIVISION:		\$ 1,642,203.88

ASSESSOR'S DIVISION:

Bankcard Processing Center	Office Supplies	451.01
Bankcard Processing Center	Trainings & Meetings	1,800.00
Bankcard Processing Center	Dues & Subscriptions	127.98
Boetto & Boetto	Miscellaneous	30.00
Comcast/Comcast Business	Telephone/Internet	5,232.32
Employee Benefits Corporation	Employee Insurance	495.86
Health Care Service Corporation	Employee Insurance	45,528.24
IAAO	Dues & Subscriptions	600.00
Illinois Assessors Association	Dues & Subscriptions	100.00
Jim Brenczewski	Trainings & Meetings	410.78
Joliet Township - HRA Account	Employee Insurance	13,700.00
Joseph Oldani	Computer/EDP	1,479.25
JRM Consulting Inc.	Computer/EDP	7,000.00
JRM Consulting Inc.	Dues & Subscriptions	2,469.00
JRM Consulting Inc.	Equipment	9,349.00
JRM Consulting Inc.	Office Supplies	570.00
JRM Consulting Inc.	Web Page / Email	250.00
Martin Whalen Office Solutions	Maint. Service - Equip	1,133.93
Mass Chapter of IAAO	Trainings & Meetings	150.00
NJS Enterprises	Equipment	1,716.81
NJS Enterprises	Maint. Service - Equip	3,578.96
NJS Enterprises	Web Page / Email	90.00
Paula Waller	Miscellaneous	23.04
Payroll Account	Retirement/IMRF	11,774.95
Payroll Account	Salaries	297,471.90
Payroll Account	Social Security	22,745.18
Payroll Account	Travel Allowance	3,519.09
Payroll Account	Unemployment Ins.	3,528.83
ReadyRefresh by Nestle	Office Supplies	364.44
RUNCO Office Supplies	Office Supplies	2,056.34
Ryan Smyth	Trainings & Meetings	192.50
TOIRMA	Worker's Comp.	2,071.00
USPS	Postage	220.00
TOTAL ASSESSOR'S DIVISION:		\$ 440,230.41

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>		
Allied Nursery	Maint. Service - Grounds	2,100.00
Chris's Cemetery Preservation, Inc.	Maint. Service - Grounds	6,600.00
Comcast Credit on bill	Telephone/Internet	(14.48)
ComEd	Electric	233.13
Dominick Perona	Maint. Service - Grounds	14,620.00
Garvey's Office Products	Office Supplies	35.16
Hutchinson Engineering Inc	Improvements	10,858.53
IDFPR	Miscellaneous	150.00
K&D Enterprise Landscape Management, Inc.	Maint. Service - Grounds	78,705.00
Lindblad Construction	Maint. Service - Grounds	14,990.00
Marchio Fenco Co., Inc.	Maint. Service - Grounds	4,515.00
Menard's	Improvements	528.27
P.T. Ferro Construction Co	Improvements	55,434.01
Paul Michael Cabay	Misc. Professional Fees	6,750.00
Reasonable Tree Experts	Maint. Service - Grounds	57,200.00
Shaw Media	Miscellaneous	385.96
Wolfs Sealcoating, Inc.	Maint. Service - Grounds	1,550.00
 TOTAL CEMETERY DIVISION:		 <u>\$ 254,640.58</u>
 GRAND TOTAL GENERAL TOWN FUND:		 <u>\$ 2,337,074.87</u>

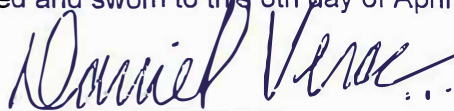
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied for the preceding year:	\$2,657.28
The amount of property tax collected:	\$2,657.93
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 8th day of April 2021



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, 2020 and ending March 31, 2021.

BEGINNING BALANCE APRIL 1, 2020		\$579,648.53
REVENUES:		
Property Tax	\$2,657.93	
Replacement Tax	\$74,471.84	
Interest Income	\$945.48	
Misc. Income	\$2,861.12	
TOTAL REVENUES:		\$80,936.37
EXPENDITURES:		
Administration	\$210,718.68	
Home Relief	\$9,753.36	
TOTAL EXPENDITURES:		\$220,472.04
ENDING BALANCE MARCH 31, 2021		\$440,112.86

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	45.00
Allied Benefit Systems	Insurance	3,175.00
Community Service Council of Will Co.	Dues & Subscriptions	50.00
Employee Benefits Corporation	Employee Insurance	232.18
Garvey's Office Products	Office Supplies	399.47
Health Care Service Corporation	Employee Insurance	20,734.94
Joliet Township - HRA Account	Employee Insurance	4,500.00
Joliet Township Animal Control	Office Supplies	225.22
Joliet Township General Town	Office Supplies	79.10
Joliet Township Payroll Account	Retirement/IMRF	5,999.28
Joliet Township Payroll Account	Salaries	152,798.97
Joliet Township Payroll Account	Social Security	11,553.58
Joliet Township Payroll Account	Unemployment Ins.	1,414.38
Martin Whalen Office Solutions	Maint. Service - Equip	2,322.11
NJS Enterprises, Inc.	Maint. Service - Equip	5,516.08
Quill	Office Supplies	17.37
TOIRMA	Worker's Comp.	1,106.00
USPS	Postage	550.00
TOTAL ADMINISTRATIVE DIVISION:		<u>\$ 210,718.68</u>

<u>HOME RELIEF DIVISION:</u>		
26 W. Clinton Street Building LLC	Shelter	280.00
Albertson/Safeway	Food & Personal Items	1,359.97
Bankcard Processing Center	Transportation	180.00
Burton Place J LLC	Shelter	280.00
Chicagoland Leasing & Management	Shelter	368.00
City of Joliet Municipal Services	Utilities	1,078.28
ComEd	Utilities	1,150.11
David Finefield	Shelter	726.00
David Jimenez	Shelter	312.00
Doug Machak	Shelter	624.00
Historic Louis Joliet Apartments LLC	Shelter	116.00
Housing Authority of Joliet	Shelter	201.00
M & T Bank	Shelter	648.00
Oscar Alvarez	Shelter	553.00
Pheasant Run Apartments	Shelter	319.00
Ravas LLC	Shelter	280.00
Southeast Joliet Sanitary District	Utilities	319.00
The Birches	Shelter	312.00
Virtus Properties	Shelter	100.00
Western Building Corp.	Shelter	547.00
TOTAL HOME RELIEF DIVISION:		<u>\$ 9,753.36</u>

GRAND TOTAL GENERAL ASSISTANCE FUND:	<u>\$ 220,472.04</u>
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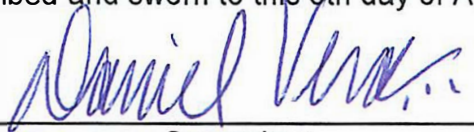
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZENS FUND

The amount of tax levied for the preceding year:	\$126,220.90
The amount of property tax collected:	\$126,327.12
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 8th day of April 2021



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, 2020 and ending March 31, 2021.

BEGINNING BALANCE APRIL 1, 2020		\$101,051.34
REVENUES:		
Property Tax	\$126,327.12	
Interest Income	\$191.23	
Misc. Income	\$0.00	
TOTAL REVENUES:		\$126,518.35
EXPENDITURES:		
Administration	\$141,127.00	
TOTAL EXPENDITURES:		\$141,127.00
ENDING BALANCE MARCH 31, 2021		\$86,442.69

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- VOID	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	377.00
Joliet Area Retired Teachers	Senior Programs	2,500.00
Joliet Moose Senior Club	Senior Programs	2,500.00
Joliet Township Capital Fund	Transfer to Capital Fund	25,000.00
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	35,000.00
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	2,500.00
GRAND TOTAL SENIOR CITIZEN'S FUND:		<u><u>\$ 141,127.00</u></u>

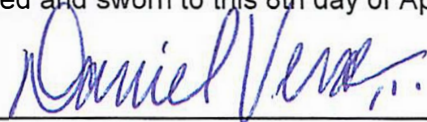
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

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 8th day of April 2021



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, 2020 and ending March 31, 2021.

BEGINNING BALANCE APRIL 1, 2020		\$407,966.02
REVENUES:		
A/C Receipts	\$71,478.73	
Transfer from General Town	\$425,000.00	
Interest Income	\$599.99	
Joliet	\$183,142.80	
Crest Hill	\$11,750.04	
Rockdale	\$2,152.80	
Will County	\$3,506.00	
Miscellaneous	\$7,926.38	
TOTAL REVENUES:		\$705,556.74
EXPENDITURES:		
Administration	\$619,593.08	
TOTAL EXPENDITURES:		\$619,593.08
PRIOR PERIOD ADJUSTMENT:		
PayPal Donation		\$48.25
ENDING BALANCE MARCH 31, 2021		\$493,977.93

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	268.75
Alisa Holman	Refunds	75.00
Allegra Coal City	Printing & Publishing	123.47
Animal Care Center of Plainfield, Inc.	Professional Fees	161.22
Animal Clinic at New Lenox	Professional Fees	30.00
Animal Control & Care Academy	Trainings & Meetings	575.00
Aramark Uniform Services	Bldg - Repairs & Maint	1,612.01
Aramark Uniform Services	Office Supplies	134.50
Avalon Petroleum Company	Gas & Oil	731.12
Bankcard Processing Center	Dues & Subscriptions	968.26
Bankcard Processing Center	Maint. Service - Equip	751.60
Bankcard Processing Center	Advertising	1,960.00
Bankcard Processing Center	Trainings & Meetings	700.00
Bankcard Processing Center	Professional Fees	1,159.99
Bankcard Processing Center	Animal Care Supplies	699.26
Bankcard Processing Center	Food & Drugs	18.27
Bankcard Processing Center	Uniforms	351.76
Becky Gomez	Trainings & Meetings	82.50
Becky Gomez	Travel Allowance	135.52
Blue Fin	Credit Card Fees	199.90
Boucher Printing & Promotional Products	Printing & Publishing	490.30
C Specialties, Inc	Animal Care Supplies	643.73
Care Animal Emergency Services	Professional Fees	835.06
Carey Animal Clinic	Professional Fees	15.00
Cintas Fire Protection	Bldg - Repairs & Maint	442.40
City of Joliet Alarm System Manager	Bldg - Repairs & Maint	20.00
City of Joliet Municipal Services	Water & Sewer	2,485.59
ClearVoice, Inc.	Maint. Service - Equip	710.00
Comcast Business	Telephone/Internet	6,268.77
ComEd	Electric	7,724.22
Crest Hill Animal Hospital	Professional Fees	15.00
Crest Hill Cat & Dog Clinic	Professional Fees	15.00
Crossroads Animal Hospital	Professional Fees	45.00
Dawn Drish	Refunds	50.00
Dominick Perona	Maint. Service - Grounds	2,500.00
Dryer Vent Wizard	Maint. Service - Equip	245.00
Elanco US INC	Food & Drugs	2,612.88
Elavon Inc.	Credit Card Fees	932.92
Employee Benefits Corporation	Employee Insurance	624.39
Garvey's Office Products	Office Supplies	855.51

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	57.28
Health Care Service Corporation	Employee Insurance	59,114.12
Henry C. Gordon	Bldg - Repairs & Maint	6,840.00
High PSI Ltd.	Maint. Service - Equip	118.36
Hill's Pet Nutrition Sales, Inc.	Food & Drugs	1,770.77
Hispano Lawn Maintenance & Landscaping Co	Bldg - Snow Removal	5,925.00
IDEXX Laboratories, Inc	Professional Fees	2,585.42
IDFPR	Dues & Subscriptions	10.00
Illinois Dept. of Agriculture	Dues & Subscriptions	100.00
Janet Weakley	Refunds	75.00
JCM Uniforms Inc.	Uniforms	3,278.40
Jeff Lupton	Trainings & Meetings	70.00
Johansen & Anderson, Inc.	Bldg - Repairs & Maint	1,374.96
Joliet Township - HRA Account	Employee Insurance	13,000.00
Joliet Township Payroll Account	Employee Insurance	3,166.69
Joliet Township Payroll Account	Retirement/IMRF	14,311.58
Joliet Township Payroll Account	Salaries	372,082.89
Joliet Township Payroll Account	Social Security	28,290.94
Joliet Township Payroll Account	Unemployment Ins.	5,309.84
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	1,125.00
Knight Security Alarms, Inc.	Maint. Service - Equip	226.77
LawnWorks	Maint. Service - Grounds	369.00
Mallard Point Veterinary Clinic	Food & Drugs	5,141.67
Mallard Point Veterinary Clinic	Professional Fees	7,839.29
Martin Whalen Office Solutions, Inc.	Maint. Service - Equip	1,369.54
Menard's	Food & Drugs	9.99
Menard's	Maint. Supplies-Building	84.63
Menard's	Janitorial Supplies	66.32
Menard's	Office Supplies	9.36
Metro Animal Service	Professional Fees	1,000.00
Minooka Animal Hospital	Professional Fees	30.00
NICOR	Natural Gas	2,780.78
NJS Enterprises Inc.	Maint. Service - Equip	2,166.00
NJS Enterprises Inc.	Web Page/Email	630.00
NJS Enterprises Inc.	Equipment	4,800.00
Oestreich Sales & Service, Inc.	Office Supplies	97.50
Peter Perella & Co.	Bldg - Repairs & Maint	875.00
Pethealth Inc.	Animal Care Supplies	3,286.00
Petty Cash - Dan Vera	Animal Care Supplies	13.65
Petty Cash - Dan Vera	Food & Drugs	29.63
Petty Cash - Dan Vera	Gas & Oil	142.10

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	Maint. Service - Equip	45.00
Petty Cash - Dan Vera	Maint Supplies-Vehicle	14.12
Petty Cash - Dan Vera	Maint. Supplies-Building	21.70
Petty Cash - Dan Vera	Office Supplies	10.45
Petty Cash - Dan Vera	Postage	102.80
Poster Compliance Center	Office Supplies	67.95
Raymond Bolyn	Refunds	56.25
ReadyRefresh by Nestle	Office Supplies	241.44
Republic Services #719	Waste Disposal	1,905.12
Ron Tirapelli Ford, Inc.	Maint. Service - Equip	1,189.06
Shorewood Animal Hospital	Professional Fees	90.00
SNIP Society	Professional Fees	3,133.00
Sooper Lube Inc.	Maint. Service - Equip	3,834.22
Sosnoski Exterminating Inc.	Bldg - Repairs & Maint	334.00
Special Interest Answering Service, LLC	Telephone/Internet	1,456.40
Sprint	Office Supplies	15.00
Sprint	Telephone/Internet	2,504.49
T&D Bowling Specialists, LTD.	Volunteer Supplies	63.00
Timberline Animal Hospital	Professional Fees	45.00
TOIRMA	Insurance	5,920.00
TOIRMA	Worker's Comp.	1,818.00
Trisha Mathias	Refunds	75.00
VCA Joliet Animal Hospital	Professional Fees	75.00
Warehouse Direct Workplace Solutions	Janitorial Supplies	1,266.20
WEX Bank Inc	Gas & Oil	3,192.69
Wolf's Sealcoating, Inc.	Bldg - Repairs & Maint	1,375.00
Work Zone Safety, Inc	Maint. Supplies-Building	126.00
Wreck's Auto Rebuilder's Inc.	Maint. Service - Equip	2,258.81
Zeiter's Septics Unlimited, Inc.	Bldg - Repairs & Maint	500.00
GRAND TOTAL ANIMAL CONTROL FUND:		<u><u>\$ 619,593.08</u></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
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 8th day of April 2021



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, 2020 and ending March 31, 2021.

BEGINNING BALANCE APRIL 1, 2020		\$2,016,188.53
REVENUES:		
Transfer from General Town	\$350,000.00	
Transfer from Senior Fund	\$25,000.00	
Interest Income	\$5,959.96	
Misc. Income	\$0.00	
TOTAL REVENUES:		\$380,959.96
EXPENDITURES:		
Administration	\$0.00	
Capital Projects	\$0.00	
TOTAL EXPENDITURES:		\$0.00
ENDING BALANCE MARCH 31, 2021		\$2,397,148.49