

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied for the preceding year: \$2,580,000.00

The amount of property tax collected: \$2,596,529.59

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: \$5,046.99

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 2025



Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

Shaw Media	\$226.04
Menards	\$111.28
Hinckley	\$276.24
Verizon	\$38.01
Johansen & Anderson	\$1,055.27
Pace	\$700.00
Henry Gordon	\$1,120.00
Nicor	\$1,520.15

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

I, Alicia Morales, 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, 2024 and ending March 31, 2025.

BEGINNING BALANCE APRIL 1, 2024	\$1,555,851.28
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REVENUES:

Property Tax	\$2,596,529.59	
Replacement Tax	\$437,022.91	
Miscellaneous	\$50,001.47	
Interest Income	\$89,853.76	
Grant Reimbursement	\$1,228,312.39	
		\$4,401,720.12

TOTAL REVENUES:

EXPENDITURES:

Administration	\$3,196,569.49	
Assessor	\$466,025.71	
Cemetery	\$137,303.20	
Grant Programs	\$1,095,986.59	
Transfers	\$0.00	
Insurance	\$0.00	
IL Municipal Retirement	\$0.00	
Social Security	\$0.00	
		\$4,895,884.99

TOTAL EXPENDITURES:

ENDING BALANCE MARCH 31, 2025	\$1,061,686.41
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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>		
Adler Roofing	7511 · Bldg - Repairs & Maint	950.00
Adobe	7840 · Dues & Subscriptions	101.96
After the Peanut Foundation	9130 · Community Grants	15,000.00
Alda's Tent and Catering Service	7670 · Professional Fees	5,850.00
Alfredo Jasso	7670 · Professional Fees	8,740.00
Alicia Morales	7850 · Trainings & Meetings	656.53
Allegra	7830 · Printing & Publishing	2,665.61
Allpaid	9010 · Miscellaneous	90.00
Amazon	8010 · Office Supplies	7,274.10
Ana Campa Castillo	7810 · Postage	7.16
Angel Contreras	7670 · Professional Fees	17,408.75
Antione Edwards	7860 · Travel Allowance	321.76
Bankcard Processing Center	8010 · Office Supplies	59,128.03
BluePrint Agency NFP	9130 · Community Grants	2,000.00
CANVA	7840 · Dues & Subscriptions	119.99
CemSites	7840 · Dues & Subscriptions	5,700.00
Cesar Escutia	7850 · Trainings & Meetings	110.55
CINTAS	8040 · Maint. Supplies-Building	6,277.19
City of Joliet	9100 · Inter Gov Collaborative Fund	20,000.00
City of Joliet - Neighborhood Services	7530 · Maint. Service - Grounds	1,400.00
City of Joliet Municipal Services	7703 · Water & Sewer	17,848.27
Clarke Environmental Mosquito Management	7680 · Health & Safety	57,273.00
Comcast Business	7820 · Telephone/Internet	22,181.30
ComEd	7701 · Electric	32,878.20
COTG	7830 · Printing & Publishing	544.81
Delta Sonic	7670 · Professional Fees	1,763.09
Deluxe Business Forms	8010 · Office Supplies	426.81
Distinct Visual Solutions	7670 · Professional Fees	10,595.00
Elan Financial Services	8010 · Office Supplies	16,526.72
Employee Benefits Corporation	7410 · Employee Insurance	66,093.93
Erica Holmes	7850 · Trainings & Meetings	495.17
Estefany Bonilla	7850 · Trainings & Meetings	468.01
Express Waste Inc.	7704 · Waste Disposal	1,650.00
Facebook	7672 · Web Page / Email	153.92
Faith Ministries	7670 · Professional Fees	37,260.00
Family & Friends Adult Day Center Inc	9120 · Veterans Assistance	15,000.00
Fighting Chance	7670 · Professional Fees	5,000.00
FlowRoute	7820 · Telephone/Internet	1,208.57
Garvey's Office Products	8010 · Office Supplies	3,068.47
Gassensmith & Michalesko, Ltd.	7610 · Audit Services	19,500.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Glenn Crowner	7670 · Professional Fees	10,324.50
Golden Stars Casa de la Cultura	9130 · Community Grants	10,000.00
Greater Joliet Area YMCA	9130 · Community Grants	25,000.00
Harvey Brooks Mot. & Dev. Foundation	9130 · Community Grants	8,000.00
Health Care Service Corporation	7410 · Employee Insurance	574,137.17
Henry C. Gordon	7511 · Bldg - Repairs & Maint	13,985.97
Hinckley Springs	8010 · Office Supplies	2,863.85
Holsten Human Capital Development	9130 · Community Grants	15,000.00
Hurricane Exterminators	7510 · Maint. Service - Bldg	500.00
Illinois Tollway	9010 · Miscellaneous	15.90
Including You, Inc	9130 · Community Grants	5,000.00
ISI TECH	7840 · Dues & Subscriptions	4,318.08
Janet Diaz	7670 · Professional Fees	250.00
Javier Manzo	7511 · Bldg - Repairs & Maint	900.00
Jeff Wallace	7670 · Professional Fees	19,980.00
Johansen & Anderson Inc.	7511 · Bldg - Repairs & Maint	17,193.02
John Lawson Services Inc	7530 · Maint. Service - Grounds	1,700.00
Joliet City Center Partnership	9010 · Miscellaneous	25.00
Joliet Latino Economic Development	9130 · Community Grants	12,000.00
Joliet Park District	9100 · Inter Gov Collaborative Fund	40,000.00
Joliet Public Library	9130 · Community Grants	5,000.00
Joliet Region Chamber of Commerce	7840 · Dues & Subscriptions	750.00
Joliet Township - HRA Account	7410 · Employee Insurance	123,500.00
Justice for Wives Foundation	9130 · Community Grants	4,000.00
K9s For Veterans, NFP	9120 · Veterans Assistance	30,000.00
Keshia Ellis	7850 · Trainings & Meetings	1,711.28
Kevron Printing & Mailing Inc	7673 · Newsletter	49,226.10
Kimberly Medina	7670 · Professional Fees	1,500.00
Kinzler Janitorial Services LLC	7670 · Professional Fees	455.00
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	5,255.25
Latinos Landscaping	7530 · Maint. Service - Grounds	14,865.00
Leonardo Haro	9010 · Miscellaneous	32.95
Ilario Silva	7670 · Professional Fees	6,500.00
Lorraine Guerrero	7670 · Professional Fees	10,500.00
Mahoney Silverman & Cross LLC	7670 · Professional Fees	30,622.50
Maria Garza	7670 · Professional Fees	1,400.00
Mariscos	9010 · Miscellaneous	116.56
Martin Whalen Office Solutions	7830 · Printing & Publishing	65.00
Men of Valor II	7670 · Professional Fees	10,000.00
Menard's	8040 · Maint. Supplies-Building	4,513.25
MGB LLP	7670 · Professional Fees	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>
Midland	9010 · Miscellaneous	384.19
Miguel A Cambray	7670 · Professional Fees	45,860.00
MTA	7840 · Dues & Subscriptions	3,000.00
My Legacy Awards & Engraving	7830 · Printing & Publishing	78.00
Naranjo	7510 · Maint. Service - Bldg	3,503.00
New Frontier Electrical	7511 · Bldg - Repairs & Maint	1,250.00
Nic Wyatt	7670 · Professional Fees	7,035.00
Nicole T Garrett	7670 · Professional Fees	500.00
NICOR	7702 · Natural Gas	10,484.16
NJS Enterprises	7520 · Maint. Service - Equip	18,670.13
Notary Public	8010 · Office Supplies	25.12
Oestreich Sales and Service, Inc	7511 · Bldg - Repairs & Maint	4,745.20
Omega Plumbing Inc	7511 · Bldg - Repairs & Maint	2,821.50
One Digital	7670 · Professional Fees	37,804.15
PACE	7682 · Pace	14,087.41
Pace Vanpool	7682 · Pace	9,334.28
Patricia Venziano	7850 · Trainings & Meetings	321.76
Payroll Account	7010 · Salaries	1,086,273.22
Physicians Immediate Care	7665 · Drug & Alcohol testing	4,688.00
Pierro Electrical Construction Inc.	7511 · Bldg - Repairs & Maint	152.00
Ray Slattery	7860 · Travel Allowance	321.76
Rendel's	7520 · Maint. Service - Equip	3,808.64
Republic Services #719	7704 · Waste Disposal	5,619.12
Rotary Club of Joliet	7840 · Dues & Subscriptions	300.00
Shaw Media	7830 · Printing & Publishing	3,226.90
Spanish Community Center	9130 · Community Grants	9,050.00
St. Joseph Parish	9010 · Miscellaneous	96.00
St. Jude Av	7670 · Professional Fees	1,600.00
Standard Insurance Company	7410 · Employee Insurance	20,629.23
T-Mobile	7820 · Telephone/Internet	9,324.95
Thriveworks Counseling	9100 · Inter Gov Collaborative Fund	15,000.00
TOIRMA	7870 · Insurance	20,767.00
Township Officials of Illinois	7840 · Dues & Subscriptions	1,333.63
Trajectory Changing Solutions, LLC	7670 · Professional Fees	28,959.47
Tressler LLP	7670 · Professional Fees	3,365.00
Tri-K Supplies, Inc.	8030 · Janitorial Supplies	1,889.80
Tyce Bell	7670 · Professional Fees	14,385.00
Warehouse Workers for Justice	9130 · Community Grants	20,000.00
Wex Bank	8210 · Gas & Oil	21,674.13
Will County Treasurer	9010 · Miscellaneous	394.84
Will Grundy Medical Clinic	7684 · Misc. Health & Safety	232,329.07
Xerox	7520 · Maint. Service - Equip	1,224.75
ZOOM	7840 · Dues & Subscriptions	309.80
TOTAL ADMINISTRATIVE DIVISION:		3,196,569.49

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

ASSESSOR'S DIVISION:

Edward J Batis & Associates	7670 · Professional Fees	4,000.00
Fatima Silva	7850 · Trainings & Meetings	598.27
Health Care Service Corporation	7410 · Employee Insurance	9,626.90
IAAO	7840 · Dues & Subscriptions	480.00
Illinois Property Assessment Institute	7850 · Trainings & Meetings	3,170.00
Jim Batis	7850 · Trainings & Meetings	52.46
Jim Brenczewski	9010 · Miscellaneous	284.06
Joliet Township - HRA Account	7410 · Employee Insurance	12,500.00
JRM Consulting Inc.	7630 · Computer/EDP	14,461.10
Martin Whalen Office Solutions	7520 · Maint. Service - Equip	3,581.83
NJS Enterprises	7520 · Maint. Service - Equip	5,913.38
Omega Plumbing Inc	7511 · Bldg - Repairs & Maint	165.00
Payroll Account	7010 · Salaries	408,652.68
RUNCO Office Supplies	8010 · Office Supplies	2,070.48
Ryan Smyth	8010 · Office Supplies	13.43
Verizon Business	7820 · Telephone/Internet	456.12

TOTAL ASSESSOR'S DIVISION:

466,025.71

TO WHOM PAID

ON WHAT ACCOUNT PAID

AMOUNT

CEMETERY DIVISION:

ComEd	7701 · Electric	283.20
John Lawson Services Inc	7530 · Maint. Service - Grounds	11,100.00
Latinos Landscaping	7530 · Maint. Service - Grounds	5,650.00
Oak Leaf Cemetery Services	7530 · Maint. Service - Grounds	14,400.00
Pelzman Cemetery Services LLC	7694 · Funeral & Burial Services	1,390.00
Ramiro Guzman Landscaping Inc	7530 · Maint. Service - Grounds	87,200.00
Steven J Wright	7670 · Professional Fees	17,280.00

TOTAL CEMETERY DIVISION:

137,303.20

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Allegra	7830 · Printing & Publishing	330.61
Angel Contreras	7850 · Trainings & Meetings	1,115.99
Catherine Beavers	7695 · Shelter	350.00
Celayas Bounce House Rental	7670 · Professional Fees	530.00
Cesar Chavez	7690 · Home Relief	400.00
Cityzen Solutions	7670 · Professional Fees	71,912.00
Comcast	7820 · Telephone/Internet	252.90
Deborah Johnson	7690 · Home Relief	1,700.00
Elan Financial Services	7684 · Misc. Health & Safety	13,875.86
FedEx	7810 · Postage	46.04
Francesca Byrd	7695 · Shelter	1,800.00
Guardian Angel Services	7850 · Trainings & Meetings	250.00
Harry O' Daniels III	7670 · Professional Fees	500.00
Health Care Service Corporation	7410 · Employee Insurance	21,074.71
Jack's Chick'N Ribs	9010 · Miscellaneous	1,000.00
Joliet Township - HRA Account	7410 · Employee Insurance	16,000.00
Karissa Fleming	7870 · Insurance	100.30
Kayla Robinson	7690 · Home Relief	1,800.00
Keshia Ellis	7850 · Trainings & Meetings	704.00
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	464.55
LeShae Hudson	7850 · Trainings & Meetings	644.33
NJS Enterprises	7520 · Maint. Service - Equip	6,466.00
One Digital	7670 · Professional Fees	7,314.29
Payroll Account	7010 · Salaries	882,216.58
Ruben Bew	7690 · Home Relief	1,300.00
Ruben Ramirez	7690 · Home Relief	2,000.00
Social Solutions	7840 · Dues & Subscriptions	31,302.93
The Urban Male Network	7670 · Professional Fees	600.00
Trajectory Changing Solutions, LLC	7670 · Professional Fees	11,217.00
Will Grundy Medical Clinic	7670 · Professional Fees	18,718.50
TOTAL GRANT DIVISION:		1,095,986.59
GRAND TOTAL GENERAL TOWN FUND:		4,895,884.99

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied for the preceding year:	\$100,000.00
The amount of property tax collected;	\$100,000.00
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:	\$555.48

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 2025



Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

Xerox

\$555.48

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, Alica Morales, 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, 2024 and ending March 31, 2025.

BEGINNING BALANCE APRIL 1, 2024	\$222,470.63
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REVENUES:

Property Tax	\$100,000.00
Replacement Tax	\$0.00
State Grants	\$0.00
Interest Income	\$93.33
Misc. Income	\$1,086.38

TOTAL REVENUES:	\$101,179.71
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EXPENDITURES:

Administration	\$220,580.42
Home Relief	\$85,553.50
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$306,133.92
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ENDING BALANCE MARCH 31, 2025	\$17,516.42
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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>		
IL Township of General Assist Caseworkers	7850 · Traninings & Meetings	35.00
Joliet Township Payroll Account	7010 · Salaries	202,104.06
Midland	9010 · Miscellaneous	60.00
NJS Enterprises, Inc.	7520 · Maint. Service - Equip	4,337.65
Patricia A Venziano	7850 · Traninings & Meetings	344.38
Xerox Financial Services	7830 · Printing & Publishing	7,007.38
Joliet Township - HRA Account	7410 · Employee Insurance	6,691.95
TOTAL ADMINISTRATIVE DIVISION:		220,580.42
<u>HOME RELIEF DIVISION:</u>		
26 W. Clinton Street Building LLC	7695 · Shelter	2,519.00
4imprint, Inc.	8400 · Home Relief Commodities	1,880.43
Albertson/Safeway	8400 · Home Relief Commodities	1,176.25
Alvaro Rodriguez	7695 · Shelter	703.00
Bank of America, N.A.	7695 · Shelter	2,000.00
Brick House Investments	7695 · Shelter	3,500.00
Chase Real Estate	7695 · Shelter	426.00
City of Joliet Municipal Services	7696 · Utilities	20,809.75
ComEd	7696 · Utilities	1,773.19
Community Housing Advocay & Development	7695 · Shelter	835.00
Cornerstone Services	7695 · Shelter	734.98
CRG Auto Repair	7697 · Transportation	835.00
Daniel Kallan	7695 · Shelter	873.00
Dorothy Regis	7695 · Shelter	1,500.00
FCI Lender Services, Inc.	7695 · Shelter	0.00
GR8 Property Management	7695 · Shelter	1,001.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL ASSISTANCE FUND

Historic Louis Joliet Apartments LLC	7695 · Shelter	703.00
Housing Authority of Joliet	7695 · Shelter	519.00
Ignacio Guzman	7695 · Shelter	1,500.00
Jose Escamilla	7695 · Shelter	1,177.00
Jose Patino	7695 · Shelter	655.73
Joshua Arms	7695 · Shelter	1,703.00
Kris Corcoran	7695 · Shelter	1,500.00
L & S Associates	7695 · Shelter	500.00
Larkin Village Apartments	7695 · Shelter	6,752.00
Lawsons Garage, Inc	7697 · Transportation	1,599.92
Liberty Meadow Estates, Phase II, LP	7695 · Shelter	2,840.00
M & D Enterprises of Illinois LLC	7695 · Shelter	500.00
Michael & Mary Crowther	7695 · Shelter	4,500.00
Michael Terdic	7695 · Shelter	1,303.00
Morning Star Mission	7695 · Shelter	340.00
Oxford HOUse-Dylan Dasand	7695 · Shelter	564.00
Oxford House Bjorn	7695 · Shelter	2,000.00
Oxford House Neo Ashur	7695 · Shelter	2,000.00
Parkview Estates	7695 · Shelter	703.00
Patricia A Venziano	8410 · Food & Personal Items	52.76
Pheasant Run Apartments	7695 · Shelter	577.08
Philip Lozano Jr	7695 · Shelter	703.00
PNC Bank	7695 · Shelter	873.00
Pro Town Properties	7695 · Shelter	2,103.41
Select Portfolio Servicing, Inc.	7695 · Shelter	1,000.00
Southeast Joliet Sanitary District	7696 · Utilities	230.00
Stephen R Bailey Jr	7695 · Shelter	500.00
The Birches	7695 · Shelter	703.00
Veronica Astorga	7695 · Shelter	500.00
W & M Rentals, LLC	7695 · Shelter	835.00
Walter Beckley	7695 · Shelter	873.00
Waters Edge	7695 · Shelter	1,177.00
Western Building Corp.	7695 · Shelter	3,500.00

TOTAL HOME RELIEF DIVISION:

85,553.50

306,133.92

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZENS FUND

The amount of tax levied for the preceding year:	\$120,000.00
The amount of property tax collected:	\$117,411.32
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 8th day of April 2025



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZEN'S FUND

I, Alicia Morales, 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, 2024 and ending March 31, 2025.

BEGINNING BALANCE APRIL 1, 2024	\$82,792.95
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REVENUES:

Property Tax	\$117,411.32
Transfer from General Town	\$0.00
State Grants	\$0.00
Interest Income	\$97.12
Misc. Income	\$0.00

TOTAL REVENUES:	\$117,508.44
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EXPENDITURES:

Administration	\$109,900.00
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$109,900.00
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ENDING BALANCE MARCH 31, 2025	\$90,401.39
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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>
Bob Klancher	9115 · Special Events	250.00
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	2,500.00
Joliet Area Retired Teachers	7920 · Senior Programs	3,500.00
Joliet Moose Lodge 300	9115 · Special Events	600.00
Joliet Moose Senior Club	7920 · Senior Programs	4,500.00
Latino Social Club	7920 · Senior Programs	4,500.00
Midland	9010 · Miscellaneous	50.00
National Hook-up of Black Women, Inc.	7920 · Senior Programs	3,000.00
Prairie State Legal Services, Inc.	7920 · Senior Programs	28,000.00
Senior Citizens Association	7920 · Senior Programs	7,500.00
SOAR	7920 · Senior Programs	4,000.00
St John's Baptist Social Club	7920 · Senior Programs	4,500.00
St. Joseph Seniors	7920 · Senior Programs	5,000.00
St. Raymond Cathedral Seniors	7920 · Senior Programs	8,000.00
The Paulites	7920 · Senior Programs	4,000.00
Widow & Widower's Group at 2nd Baptist	7920 · Senior Programs	4,000.00
GRAND TOTAL SENIOR CITIZEN'S FUND:		<u><u>109,900.00</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: \$5,912.14

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 2025



Supervisor

AMOUNT DUE AND UNPAID

LIST OF CREDITORS

Mallards	\$1,128.96
Menards	\$86.39
Crest Hill Dog & Cat Clinic	\$20.00
Hills Pet Nutrition	\$211.81
Hinckley	\$75.94
Airgas	\$60.14
IDEXX	\$3,328.90
Henry Gordon	\$1,000.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ANIMAL CONTROL CENTER FUND

I, Alicia Morales, 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, 2024 and ending March 31, 2025.

BEGINNING BALANCE APRIL 1, 2024	\$604,708.01
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REVENUES:

A/C Receipts	\$117,697.33
Transfer from General Town	\$350,000.00
Interest Income	\$245.65
Joliet	\$206,128.80
Crest Hill	\$15,000.00
Rockdale	\$5,000.00
Will County	\$0.00
Miscellaneous	\$49,265.82

TOTAL REVENUES:	\$743,337.60
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EXPENDITURES:

Administration	\$978,513.74
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$978,513.74
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ENDING BALANCE MARCH 31, 2025	\$369,531.87
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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 USA, LLC	8310 · Animal Care Supplies	308.06
Allegra	7830 · Printing & Publishing	144.50
Amatheon Pharmaceuticals	8320 · Food & Drugs	424.29
Amazon	8310 · Animal Care Supplies	1,762.36
Animal Care Equipment & Services	8310 · Animal Care Supplies	653.79
Animal Control & Care Academy	7850 · Trainings & Meetings	2,500.00
Animal Medical Center of Plainfield	7670 · Professional Fees	3,303.54
Anthony Jones	8210 · Gas & Oil	50.00
Archive Social	7840 · Dues & Subscriptions	4,188.00
Artie's Auto Repair, Inc	7520 · Maint. Service - Equip	1,307.28
Becky Gomez	7850 · Trainings & Meetings	233.16
Blue Fin	7841 · Credit Card Fees	250.00
Boucher Printing & Promotional Products	7830 · Printing & Publishing	223.19
Calisa McGill	8350 · Uniforms	436.17
Careismatic	8350 · Uniforms	603.56
Carey Animal Clinic	7671 · Vet Professional Fees	20.00
CINTAS	8040 · Maint. Supplies-Building	2,008.73
Comcast Business	7820 · Telephone/Internet	5,937.56
ComEd	7700 · Utilities	8,562.24
Constant Contact	7840 · Dues & Subscriptions	1,969.00
Crest Hill Animal Hospital	7670 · Professional Fees	200.00
Crest Hill Cat & Dog Clinic	7670 · Professional Fees	120.00
Crossroads Animal Hospital	7670 · Professional Fees	140.00
Derrick Boyd	7675 · Refunds	75.00
Dryer Vent Wizard	7510 · Maint. Service - Bldg	269.00
Elanco US INC	8320 · Food & Drugs	3,486.73
Elavon Inc.	7841 · Credit Card Fees	1,467.82
Erin Bosman	7850 · Trainings & Meetings	136.68

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Five Star Auto Repair	7520 · Maint. Service - Equip	740.00
Garvey's Office Products	8010 · Office Supplies	627.68
Google	7840 · Dues & Subscriptions	19.99
Henry C. Gordon	7511 · Bldg - Repairs & Maint	6,780.00
High PSI Ltd.	7520 · Maint. Service - Equip	898.49
Hill's Pet Nutrition Sales, Inc.	8320 · Food & Drugs	3,128.62
Hinckley Springs	8010 · Office Supplies	1,048.54
IACA	7840 · Dues & Subscriptions	100.00
Icapture	7840 · Dues & Subscriptions	180.00
IDEXX Laboratories, Inc	7670 · Professional Fees	5,941.04
Illinois Animal Welfare Federation	7840 · Dues & Subscriptions	150.00
Illinois Dept. of Agriculture	7840 · Dues & Subscriptions	204.50
Illinois Tollway	8210 · Gas & Oil	110.00
Isaac Lopez	7840 · Dues & Subscriptions	65.00
Jamie McKeen	8350 · Uniforms	183.65
JCM Uniforms Inc.	8350 · Uniforms	6,091.90
Jeff Lupton	8210 · Gas & Oil	120.00
Johansen & Anderson, Inc.	7511 · Bldg - Repairs & Maint	2,062.70
Johna Riley	7675 · Refunds	100.00
Joliet Township - HRA Account	7410 · Employee Insurance	55,500.00
Joliet Township Payroll Account	7010 · Salaries	736,666.54
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	1,820.38
LawnWorks	7530 · Maint. Service - Grounds	414.00
Mallard Point Veterinary Clinic	7670 · Professional Fees	27,837.68
Marchio Fenco Co., Inc.	7510 · Maint. Service - Bldg	1,679.87
Martin Whalen Office Solutions, Inc.	8010 · Office Supplies	2,643.53
Med-Vet International	8320 · Food & Drugs	287.85
Megan Maher	8010 · Office Supplies	89.81
Menard's	8040 · Maint. Supplies-Building	1,734.98

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Middleton Overhead Doors	7511 · Bldg - Repairs & Maint	825.75
Midland	9010 · Miscellaneous	50.00
MWI Animal Health	8320 · Food & Drugs	17,002.29
NICOR	7702 · Natural Gas	4,330.50
NJS Enterprises Inc.	7520 · Maint. Service - Equip	5,368.00
Oil-Dri Corporation of America	8310 · Animal Care Supplies	289.77
Omega Plumbing Inc	7511 · Bldg - Repairs & Maint	5,295.00
Paula Bauman	8350 · Uniforms	560.48
Pethealth Inc.	8310 · Animal Care Supplies	3,025.00
Pierro	7520 · Maint. Service - Equip	364.99
Quick Towing Service	7670 · Professional Fees	240.00
Rendels Inc	7520 · Maint. Service - Equip	882.48
Republic Services #719	7704 · Waste Disposal	4,254.46
Rusty Ridge Animal Center	7670 · Professional Fees	4,610.00
Shorewood Animal Hospital	7670 · Professional Fees	60.00
Soooper Lube Inc.	7520 · Maint. Service - Equip	3,180.09
Special Interest Answering Service, LLC	7820 · Telephone/Internet	4,385.02
Specialties Inc	8310 · Animal Care Supplies	861.79
Specialty Auto	7520 · Maint. Service - Equip	754.19
Tanya Orndorff	7675 · Refunds	75.00
Vestis	8040 · Maint. Supplies-Building	2,819.72
Warehouse Direct Workplace Solutions	8030 · Janitorial Supplies	4,781.55
WEX Bank Inc	8210 · Gas & Oil	12,228.80
Whitney McGill	7850 · Trainings & Meetings	369.84
Wildlife	7850 · Trainings & Meetings	2,183.81
Will County Health Department	7840 · Dues & Subscriptions	54.00
Zachary Zweizig	7675 · Refunds	1,053.80
Zeiter's Septics Unlimited, Inc.	7511 · Bldg - Repairs & Maint	600.00
GRAND TOTAL ANIMAL CONTROL FUND:		978,513.74

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:	\$29,711.66

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 2025


Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

Paul Davis Emergency Services

\$29,711.66

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CAPITAL FUND

I, Alicia Morales, 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, 2024 and ending March 31, 2025.

BEGINNING BALANCE APRIL 1, 2024	\$2,994,429.27
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REVENUES:

Interest Income	\$100,828.53
Transfers	\$0.00

TOTAL REVENUES:	\$100,828.53
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EXPENDITURES:

Administration	\$0.00
Capital Projects	\$806,895.36
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$806,895.36
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ENDING BALANCE MARCH 31, 2025	\$2,288,362.44
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - CAPITAL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Budget Blinds of Mokena	8511 · Improvements	1,814.70
Chicago Title and Trust Company	8600 · Building	409,000.00
Currie Motors	8730 · Vehicle	62,941.00
D'Orazio Ford	8730 · Vehicle	132,294.06
Elliot Electric Inc	8511 · Improvements	10,600.00
Exacta Land Surveyors, LLC	8600 · Building	3,280.00
Garvey's Office Products	8710 · Equipment	2,695.49
Javier Manzo	8511 · Improvements	15,655.51
Knight Security Alarms, Inc.	8511 · Improvements	19,274.08
Marchio Fenco Co., Inc.	8511 · Improvements	5,696.45
Martin Whalen Office Solutions	8710 · Equipment	15,578.62
Mavron, Inc	8730 · Vehicle	25,702.80
New Frontier Electrical	8511 · Improvements	9,200.00
NJS Enterprises	8511 · Improvements	14,323.00
Omega Plumbing, Inc	8511 · Improvements	30,257.00
Paul Davis Emergency Services	8511 · Improvements	39,962.65
Wicked Warnings	8730 · Vehicle	8,620.00
GRAND TOTAL CAPITAL FUND:		806,895.36