

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, 2016 and ending March 31, 2017.

BEGINNING BALANCE APRIL 1, 2016 \$2,630,421.23

REVENUES:

Property Tax	\$2,099,840.66
Replacement Tax	\$206,923.14
Transfer from General Assistance	\$125,000.00
Interest Income	\$8,006.74
Misc. Income	\$9,847.36

TOTAL REVENUES: \$2,449,617.90

EXPENDITURES:

Administration	\$2,370,906.68
Assessor	\$415,655.93
Cemetery	\$7,263.83
Election	\$0.00
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES: \$2,793,826.44

PRIOR PERIOD ADJUSTMENT: \$15.01

ENDING BALANCE MARCH 31, 2017 \$2,286,227.70

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied for the preceding year:	\$2,111,017.04
The amount of property tax collected:	\$2,099,840.66
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 11th day of April 2017

Supervisor

TO WHOM PAID**ON WHAT ACCOUNT PAID****AMOUNT****ADMINISTRATIVE DIVISION:**

Allied Nursery	Improvements	1,680.00
ALNC Support Committee	Veterans Assistance	10,000.00
Andromeda	Maint. Service - Equip	37.50
Animal Control Center of Joliet Township	Bldg - Repairs & Maint	107.80
Aramark Uniform Services	Bldg - Repairs & Maint	1,268.92
Bankcard Services	Dues & Subscriptions	275.00
Bankcard Services	Trainings & Meetings	1,297.95
Bankcard Services	Office Supplies	3,812.70
Bankcard Services	Miscellaneous	412.13
Bankcard Services	Committee on Youth	238.15
Bluestem Earth Festival	Miscellaneous	5,000.00
Carpet America	Bldg - Repairs & Maint	950.00
Central City Y.M.C.A	Committee on Youth	25,000.00
Cintas Fire Protection	Bldg - Repairs & Maint	168.68
City of Joliet - Alarm System Manager	Bldg - Repairs & Maint	20.00
City of Joliet Municipal Services	Water & Sewer	551.65
Clarke Environmental Mosquito Management	Mosquito Abatement	34,571.99
CNA Surety	Dues & Subscriptions	30.00
Colleen Witt	Office Supplies	65.18
Comcast	Dues & Subscriptions	3,512.00
Comcast Business	Telephone/Internet	3,360.98
ComEd	Electric	11,583.32
Comstar, LLC.	Web Page/Email	1,140.35
Comstar, LLC.	Maint. Service - Equip	600.00
Conrad Co.	Maint. Service - Equip	218.92
Conrad Co.	Maint. Supplies-Building	399.99
Conrad Co.	Janitorial Supplies	29.99
Crescent Electric	Maint. Supplies-Building	29.71
Daletski Plowing	Snow Removal	1,600.00
Dell Marketing LP	Equipment	6,067.88
Delta Dental	Employee Insurance	17,734.73
Dubois Landscaping LLC	Weeds	305.00
Employee Benefit Corporation	Employee Insurance	1,438.13
Franklin D. Burkey	Legal	40,307.60
Garvey's Office Products	Office Supplies	2,885.68
Gassensmith & Associates, Ltd.	Audit Services	6,200.00
Health Care Service Corporation	Employee Insurance	102,236.96
Henry C. Gordon	Bldg - Repairs & Maint	12,750.00
Ideal Electric	Bldg - Repairs & Maint	5,721.43
Illinois Township Trustees Association	Dues & Subscriptions	30.00
Internal Revenue Service	Employee Insurance	206.42
Intuit Inc.	Office Supplies	2,142.34
J.V.Murphy & Associates	Newsletter	8,964.87
Johansen & Anderson Inc.	Bldg - Repairs & Maint	6,202.05

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Joliet Area Community Hospice	Veterans Assistance	100,000.00
Joliet July 4th Celebration	Miscellaneous	500.00
Joliet Park District	Committee on Youth	5,300.00
Joliet Region Chamber of Commerce	Dues & Subscriptions	660.00
Joliet Township - HRA Account	Employee Insurance	22,000.00
Joliet Township Animal Control	Interfund Transfer	350,000.00
Joliet Township Road District	Interfund Transfer	850,000.00
Joliet Township Democratic Org.	Election	250.00
Joliet Township Republican Org.	Election	17.00
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	216.00
Knight Security Alarms, Inc.	Maint. Service - Equip	598.02
Labor Record	Printing & Publishing	944.17
Menard's	Office Supplies	3.99
Menard's	Maint. Supplies-Building	257.55
Minarich Graphics & Supplies	Miscellaneous	293.70
Moore Glass	Office Supplies	120.00
Nextime, Inc.	Maint. Service - Equip	125.00
NICOR	Natural Gas	5,192.27
NJS Enterprises	Maint. Service - Equip	119.59
NJS Enterprises	Equipment	375.00
Oestreich Sales and Service, Inc	Bldg - Repairs & Maint	135.50
PACE	Pace	7,566.00
Payroll Account	Salaries	516,969.85
Payroll Account	Social Security	40,237.91
Payroll Account	Retirement/IMRF	32,033.44
Payroll Account	Unemployment Insurance	2,700.56
Payroll Account	Employee Insurance	3,028.50
Payroll Account	Trainings & Meetings	3,656.36
Payroll Account	Travel Allowance	14,399.84
Peter Perella	Bldg - Repairs & Maint	1,512.00
Petty Cash - Dan Vera	Postage	14.72
Petty Cash - Dan Vera	Maint. Supplies-Building	11.64
Petty Cash - Dan Vera	Miscellaneous	10.00
Petty Cash - Dan Vera	Office Supplies	225.58
Poster Compliance Center	Office Supplies	69.00
Quill	Office Supplies	2,113.40
ReadyRefresh by Nestle	Office Supplies	532.07
Republic Services	Waste Disposal	1,215.53
Rialto Square Theatre	Committee on Youth	25,000.00
Roger W. Powell Childrens Committee	Committee on Youth	350.00
Royal Family Kids	Committee on Youth	7,000.00
Shaw Media	Printing & Publishing	101.19
Shaw Media	Election	138.16
St. Paul Missionary Baptist Church	Committee on Youth	1,000.00
Standard Insurance Company	Employee Insurance	1,496.98
TOIRMA	Worker's Comp	2,327.00
TOIRMA	Insurance	10,940.00

TO WHOM PAID

Township Clerks of Illinois
Township Officials of IL
Township Officials of Illinois
Township Perspective
Tri-Co. Area Disability Activists
Tri-K Supplies, Inc.
Twins & Sons
United States Treasury
University of St. Francis
USPS
USPS
Velocita Technology
Velocita Technology
VSP
Warehouse Direct Workplace Solutions
Warren-Sharpe Community Center
Will County Children's Advocacy Center
Will County Recorder
Will County Take Back The Night
Wreath's Across America
Wunderlich Doors

ON WHAT ACCOUNT PAID

Dues & Subscriptions 30.00
Trainings & Meetings 150.00
Dues & Subscriptions 1,311.85
Printing & Publishing 345.00
Miscellaneous 300.00
Janitorial Supplies 536.61
Improvements 4,150.00
Miscellaneous 49.70
Miscellaneous 1,000.00
Postage 940.00
Newsletter 4,749.19
Maint. Service - Equip 5,016.18
Equipment 228.80
Employee Insurance 3,025.77
Furniture & Fixtures 2,019.00
Committee on Youth 5,000.00
Committee on Youth 3,000.00
Weeds 226.50
Miscellaneous 1,500.00
Veterans Assistance 1,500.00
Bldg - Repairs & Maint 2,914.56

AMOUNT**TOTAL ADMINISTRATIVE DIVISION:****2,370,906.68****ASSESSOR'S DIVISION:**

Bankcard Services
Bankcard Services
Comcast
Comcast Business
Comstar, LLC.
Dale Butalla
Dale Butalla
Employee Benefit Corporation
Health Care Service Corporation
IAAO
ICIAAO
Illinois Property Assessment Institute
Illinois Secretary of State
Jim Brenczewski
Joliet Township - HRA Account
Joseph Oldani
Martin Whalen Office Solutions
NJS Enterprises
Paula Waller
Paula Waller

Office Supplies 577.10
Trainings & Meetings 425.00
Telephone/Internet 2,818.48
Telephone/Internet 4,119.52
Web Page/Email 471.20
Travel Allowance 583.54
Trainings & Meetings 2,910.99
Employee Insurance 516.02
Employee Insurance 73,111.25
Dues & Subscriptions 380.00
Trainings & Meetings 250.00
Trainings & Meetings 865.00
Miscellaneous 10.00
Trainings & Meetings 615.71
Employee Insurance 5,500.00
Computer/EDP 1,858.50
Maint. Service - Equip 1,045.68
Maint. Service - Equip 135.83
Travel Allowance 31.36
Trainings & Meetings 24.00

TO WHOM PAID

Payroll Account
Payroll Account
Payroll Account
Payroll Account
Payroll Account
Payroll Account
ReadyRefresh by Nestle
Scott Winter
Shane's Office Supply
TOIRMA
Velocita Technology
Velocita Technology
Velocita Technology
WAAO

ON WHAT ACCOUNT PAID

Salaries
Social Security
Retirement/IMRF
Travel Allowance
Trainings & Meetings
Unemployment Ins.
Office Supplies
Trainings & Meetings
Office Supplies
Worker's Comp.
Maint. Service - Equip
Computer/EDP
Office Supplies
Trainings & Meetings

AMOUNT

262,596.04
20,183.93
17,697.23
3,999.84
150.00
3,698.45
385.13
575.00
803.70
1,988.00
579.95
2,588.18
3,611.30
550.00

TOTAL ASSESSOR'S DIVISION:

415,655.93

CEMETERY DIVISION:

Rob Dubois
Lindblad Construction
Marchio Fence Co

Maint. Supplies-Grounds
Improvements
Improvements

3,440.00
1,980.00
1,843.83

TOTAL CEMETERY DIVISION:

7,263.83

GRAND TOTAL GENERAL TOWN FUND:

2,793,826.44

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, 2016 and ending March 31, 2017.

BEGINNING BALANCE APRIL 1, 2016	\$832,107.80
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REVENUES:

Property Tax	\$394,047.93
Replacement Tax	\$71,573.68
State Grants	\$0.00
Interest Income	\$3,592.90
Misc. Income	\$6,230.31

TOTAL REVENUES:	\$475,444.82
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EXPENDITURES:

Administration	\$464,297.59
Home Relief	\$78,105.36
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES:	\$542,402.95
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ENDING BALANCE MARCH 31, 2017	\$765,149.67
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied for the preceding year:	\$396,701.18
The amount of property tax collected;	\$394,047.93
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 11th day of April 2017

Supervisor

TO WHOM PAID**ON WHAT ACCOUNT PAID****AMOUNT****ADMINISTRATIVE DIVISION:**

Allegra Coal City	Printing & Publishing	753.36
Allied Benefit Systems	Insurance	3,175.00
Andromeda	Maint. Service - Equip	37.50
Community Service Council of Will Co.	Miscellaneous	100.00
Daniel Vera - Petty Cash	Miscellaneous	37.08
Dell Marketing LLC	Equipment	1,304.63
Employee Benefits Corporation	Employee Insurance	257.97
First Community Bank	Miscellaneous	60.00
Garvey's Office Products	Office Supplies	359.27
Health Care Service Corporation	Employee Insurance	36,293.39
Intuit Inc.	Office Supplies	249.58
Joliet Township General Fund	Fund Transfer	125,000.00
Joliet Township Senior Citizen Fund	Fund Transfer	125,000.00
Joliet Township - HRA Account	Employee Insurance	6,000.00
Joliet Township Payroll Account	Salaries	135,686.27
Joliet Township Payroll Account	Social Security	10,093.02
Joliet Township Payroll Account	Retirement/IMRF	8,849.52
Joliet Township Payroll Account	Unemployment Ins.	1,854.28
Martin Whalen Office Solutions	Maint. Service - Equip	1,320.03
Minarich Graphics	Miscellaneous	215.40
NJS Enterprises, Inc.	Equipment	125.00
NJS Enterprises, Inc.	Maint. Service - Equip	3,546.25
Socail Workers Division of TOI	Miscellaneous	75.00
TOIRMA	Workers Comp Insurance	1,034.00
USPS	Postage	940.00
Velocita Technology	Maint. Service - Equip	1,482.79
Velocita Technology	Office Supplies	448.25

TOTAL ADMINISTRATIVE DIVISION:**464,297.59****HOME RELIEF DIVISION:**

26 W. Clinton Street Building LLC	Shelter	3,657.85
Albertsons	Food & Personal Items	4,749.48
Alexandor Bods Executor	Shelter	735.00
Austin Criswell	Shelter	585.00
B & S Horvat	Shelter	307.00
B & V Family Time Investments	Shelter	238.00
Bankcard Processing Center	Food & Personal Items	2,788.70
Bankcard Processing Center	Transportation	355.00
Basinger's Pharmacy	Other Medical Services	75.89
Bernadette Higgason	Shelter	490.00
Blackberry Properties, LLC	Shelter	585.00
Bradley Properties	Shelter	282.00
Carla Bates-Dorris	Shelter	423.00
Carol Ivins	Shelter	490.00
Certified Warehouse Foods	Food & Personal Items	2,894.32
Chase Home Finance	Shelter	490.00

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
City of Joliet Municipal Services	Utilities	3,039.72
ComEd	Utilities	5,578.85
Cornelia Malone	Food & Personal Items	35.83
Daniel Kallan	Shelter	327.50
Daniel Vera _ Petty Cash	Food & Personal Items	117.80
David Finefield	Shelter	383.00
David White	Shelter	1,470.00
Debbie Handal	Shelter	245.00
Evergreen Terrace Apartments	Shelter	601.80
Frank Kaldis	Shelter	605.00
Housing Authority of Joliet	Shelter	2,049.00
Ignacio Guzman	Shelter	495.00
J & M Real Estate	Shelter	245.00
Javier Salazar	Shelter	730.00
Jeff Sergent	Shelter	233.00
JJB Rentals	Shelter	463.52
Joliet Auto Parts	Shelter	1,960.00
Joliet Noon Lions	Other Medical Services	15,000.00
Juana Rodriguez	Shelter	2,095.82
Kenneth Applegate	Shelter	735.00
Kim Berez	Shelter	1,470.00
Kris Corcoran	Shelter	461.00
Larkin Village Apartments	Shelter	168.00
Larry Jungles	Shelter	144.75
Laura Mares	Shelter	2,695.00
Martha Lopez	Shelter	282.00
Mary Ann D'Amico	Shelter	478.00
Morning Star Mission	Shelter	3,024.84
NICOR	Utilities	1,587.56
Pheasant Run Apartments	Shelter	233.00
Pine Meadows Apartments	Shelter	1,225.00
Pro Town Properties	Shelter	1,225.45
Puma Properties	Shelter	735.00
River West /Burton Place	Shelter	735.00
Robert Dorris	Shelter	282.00
Robert S. Heinzel	Shelter	282.00
Ronald J Orloff LLC	Shelter	423.00
Ronald Samuels	Shelter	245.00
Ryan Filippo	Shelter	282.00
Steel City Properties	Shelter	168.00
Taro Autman Jr.	Utilities	555.00
Virtus Properties	Shelter	383.00
W & M Rentals	Shelter	461.00
Walter Beckley	Utilities	168.00
Wells Fargo Home Mortgage	Shelter	383.00
Western Building Corp.	Shelter	156.68
Will Grundy Center for Independent Living	Other Medical Services	4,295.00
TOTAL HOME RELIEF DIVISION:		78,105.36
GRAND TOTAL GENERAL ASSISTANCE FUND:		542,402.95

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, 2016 and ending March 31, 2017.

BEGINNING BALANCE APRIL 1, 2016		\$85,880.98
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REVENUES:

Property Tax	\$131,961.47
Transfer from General Assistance	\$125,000.00
State Grants	\$0.00
Interest Income	545.63
Misc. Income	\$0.00

TOTAL REVENUES:		\$257,507.10
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EXPENDITURES:

Administration	\$251,353.98
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:		\$251,353.98
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ENDING BALANCE MARCH 31, 2017		\$92,034.10
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZENS FUND

The amount of tax levied for the preceding year:	\$132,571.06
The amount of property tax collected:	\$131,961.47
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 11th day of April 2017

Supervisor

TO WHOM PAID

Adlai Stevenson Residential Council
Catholic Charities - Sr. Companion
Catholic Charities Foster Grandparent
Easter Seals Joliet Region
Gassensmith & Associates, Ltd.
Intuit Inc
J.F. Kennedy Terrace
Joliet Moose Senior Club
National Hook-up of Black Women, Inc.
Prairie State Legal Services, Inc.
Senior Citizens Association
Senior Service Center of Will County
SOAR
St. Joseph Seniors
St. Jude Senior Group
St. Pat's Young at Heart 55 Club, Diocese
St. Raymond Cathedral Seniors
The Paulites
Widow & Widower's Group at 2nd Baptist

ON WHAT ACCOUNT PAID

Senior Programs 2,000.00
Senior Programs 11,000.00
Senior Programs 15,000.00
Senior Programs 2,500.00
Audit Services 375.00
Printing & Publishing 133.98
Senior Programs 2,000.00
Senior Programs 2,000.00
Senior Programs 3,000.00
Senior Programs 17,500.00
Senior Programs 7,750.00
Senior Programs 165,000.00
Senior Programs 3,500.00
Senior Programs 3,750.00
Senior Programs 3,500.00
Senior Programs 3,750.00
Senior Programs 4,095.00
Senior Programs 3,500.00
Senior Programs 1,000.00

GRAND TOTAL SENIOR CITIZEN'S FUND:**AMOUNT****251,353.98**

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, 2016 and ending March 31, 2017.

BEGINNING BALANCE APRIL 1, 2016		\$595,886.58
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REVENUES:

A/C Receipts	\$94,806.20
Transfer from General Town	\$350,000.00
Interest Income	\$2,071.44
Joliet	\$162,720.00
Crest Hill	\$10,770.87
Rockdale	\$2,152.80
Will County	\$2,110.00
Miscellaneous	\$37,442.44

TOTAL REVENUES:		\$662,073.75
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EXPENDITURES:

Administration	\$650,835.48
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:		\$650,835.48
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ENDING BALANCE MARCH 31, 2017		\$607,124.85
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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 11th day of April 2017

Supervisor

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Adisa	Professional Fees	450.93
Airgas North Central	Animal Care Supplies	647.60
All Pets Hospital	Professional Fees	15.00
Allegra Coal City	Printing & Publishing	210.48
Alpha Media LLC	Advertsing	4,800.00
American Door and Dock	Bldg - Repairs & Maint	1,024.64
Andromeda	Maint. Service - Equip	67.50
Animal Care Center of Plainfield, Inc.	Professional Fees	28.37
Animal Clinic at New Lenox	Professional Fees	60.00
Antech Diagnostics	Professional Fees	3,644.65
Aramark Uniform Services	Bldg - Repairs & Maint	2,019.29
Arthur McCauley	Refunds	75.00
Avalon Petroleum Company	Gas & Oil	4,900.41
Bankcard Processing Center	Maint. Service - Equip	1,300.10
Bankcard Processing Center	Professional Fees	455.50
Bankcard Processing Center	Training & Meetings	265.00
Bankcard Processing Center	Dues & Subscriptions	312.38
Bankcard Processing Center	Office Supplies	1,205.31
Bankcard Processing Center	Animal Care Supplies	1,767.56
Bankcard Processing Center	Uniforms	635.33
Bankcard Processing Center	Volunteer Supplies	274.24
Bankcard Processing Center	Miscellaneous	40.96
Barton Carrolls	Maint. Supplies-Building	902.00
Bayer Healthcare	Food & Drugs	184.24
Beaver Creek Enterprises	Maint. Supplies-Building	50.63
Becky Gomez	Uniforms	77.60
Brandi Purcell	Refunds	57.50
Buchar, Mitchell, Bajt Architects, Inc.	Sign	2,025.00
CACI	Dues & Subscriptions	50.00
Care Animal Emergency Services	Professional Fees	160.35
Caton Crossings Animal Hospital	Professional Fees	30.00
Cheryl Cullen	Professional Fees	284.36
Christine Blickhahn	Refunds	50.00
Cintas Fire Protection	Bldg - Repairs & Maint	75.00
City of Joliet Alarm System Manager	Bldg - Repairs & Maint	20.00
City of Joliet Municipal Services	Water & Sewer	1,465.89
ClearVoice, Inc.	Maint. Service - Equip	462.00
ClearVoice, Inc.	Telephone/Internet	175.00
ClearVoice, Inc.	Office Supplies	125.00
Comcast	Telephone/Internet	4,921.50
ComEd	Electric	7,043.66
Comstar, LLC	Web Page / Email	354.40
Comstar, LLC	Maint. Service - Equip	600.00
Cook County Animal & Rabies Control	Training & Meetings	350.00
Crest Hill Animal Hospital	Professional Fees	435.00
Crest Hill Dog & Cat Clinic	Professional Fees	105.00
Crossroads Animal Hospital	Professional Fees	75.00
Daletski Plowing	Snow Removal	1,800.00

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Danielle Evans	Refunds	37.50
Diana Calogero	Refunds	56.25
Dryer Vent Wizard	Maint. Service - Equip	245.00
DuBois Landscaping	Maint. Service - Grounds	395.00
DuPage Medical Group	Miscellaneous	328.00
Employee Benefit Corporation	Employee Insurance	509.32
Fastenal	Maint. Supplies-Building	9.23
Felman Center	Refunds	100.00
Garvey's Office Products	Office Supplies	3,778.89
Garvey's Office Products	Equipment	1,354.13
Gordons Appliance Service	Maint. Serv - Equip	130.00
Grate Signs	Sign	2,490.00
Halo	Food & Drugs	1,066.75
Health Care Service Corporation	Employee Insurance	75,081.05
Heathers Foster Dogs	Professional Fees	125.00
Henry C. Gordon	Bldg - Repairs & Maint	6,120.00
High PSI Ltd.	Maint. Supplies-Building	149.60
High PSI Ltd.	Maint. Service - Equip	177.56
Hopeful Tails	Professional Fees	150.00
Ideal Electric	Bldg - Repairs & Maint	1,209.20
Ideal Electric	Improvements	1,873.04
Illinois Animal Welfare Foundation	Dues & Subscriptions	75.00
Illinois Dept. of Agriculture	Dues & Subscriptions	25.00
Intuit Inc	Office Supplies	249.58
It's A Pittie Rescue	Professional Fees	400.00
James Pawlowicz	Travel Allowance	90.00
James Pawlowicz	Uniforms	125.07
JCM Uniforms Inc.	Animal Care Supplies	97.45
JCM Uniforms Inc.	Uniforms	326.85
Joe Bertino Service	Maint. Service - Equip	477.75
Johansen & Anderson, Inc.	Bldg - Repairs & Maint	4,294.00
Joliet Professional Pharmacy	Miscellaneous	145.12
Joliet Township - HRA Account	Employee Insurance	7,800.00
Joliet Township Road District	Miscellaneous	18.00
Justin Giaudrone	Refunds	56.25
Kathy Wallace	Refunds	37.50
Kimberly Hannold	Refunds	37.50
Knight Security Alarms, Inc.	Bldg - Repairs & Maint	845.00
Knight Security Alarms, Inc.	Maint. Service - Equip	105.60
LawnWorks	Bldg - Repairs & Maint	339.00
Linda Morrison	Refunds	37.50
Mallard Point Veterinary Clinic	Professional Fees	17,766.86
Mallard Point Veterinary Clinic	Food & Drug	5,383.06
Marianne Henry	Refunds	75.00
Marissa Moreno	Refunds	37.50
Martin Whalen Office Solutions, Inc.	Maint. Service - Equip	522.28
Martin Whalen Office Solutions, Inc.	Equipment	6,143.00
Mason Company	Improvements	5,451.77
Melanie Nelson	Refunds	100.00

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Menard's	Janitorial Supplies	96.76
Menard's	Maint. Supplies-Building	954.13
Menard's	Food & Drugs	78.77
Menard's	Animal Care Supplies	200.86
Menard's	Office Supplies	10.36
Menard's	Uniforms	29.91
Metro Animal Service	Professional Fees	256.00
Metro Professional Products	Janitorial Supplies	1,256.55
Michael Racine	Professional Fees	150.80
Michael Roesel	Professional Fees	56.25
Midwest Transit Equipment	Maint. Service - Equip	266.79
Minarich Graphics & Supplies, Inc.	Uniforms	549.80
MWI Animal Health	Food & Drug	299.44
NICOR	Natural Gas	2,023.39
Nikki Castleberry	Refunds	100.00
NJS Enterprises	Maint. Service - Equip	90.83
Oestreich Sales & Service, Inc	Office Supplies	92.50
Open Edge	Credit Card Fees	2,256.29
Patterson Veterinary Supply Inc.	Food & Drug	2,137.85
Payroll Account	Salaries	337,284.64
Payroll Account	Social Security	25,837.04
Payroll Account	Retirement/IMRF	21,883.19
Payroll Account	Unemployment Insurance	8,119.27
Payroll Account	Employee Insurance	4,000.00
Peter Perella & Co.	Bldg - Repairs & Maint	522.00
Peter Perella & Co.	Equipment	3,300.00
Pethealth Inc.	Professional Fees	237.65
Pethealth Inc.	Animal Care Supplies	7,923.95
Petty Cash - Dan Vera	Postage	135.59
Petty Cash - Dan Vera	Office Supplies	134.81
Petty Cash - Dan Vera	Maint. Supplies-Building	7.60
Petty Cash - Dan Vera	Maint. Supplies-Vehicle	6.51
Petty Cash - Dan Vera	Gas & Oil	305.80
Petty Cash - Dan Vera	Animal Care Supplies	10.49
Petty Cash - Dan Vera	Food & Drug	42.69
Petty Cash - Dan Vera	Training & Meetings	78.93
Pierro	Maint. Service - Equip	357.00
Poster Compliance Center	Office Supplies	69.00
Presence Saint Joseph Medical Center	Miscellaneous	519.69
R. Berti & Son Contractor, Inc.	Sign	8,155.80
ReadyRefresh by Nestle	Office Supplies	265.90
Renee Swafford	Refunds	55.00
Republic Services #719	Waste Disposal	1,548.34
Richard Miller	Professional Fees	271.50
Richard Miller	Refunds	75.00
ROGINA Engineers	Sign	650.00
Roycelynne Merx	Professional Fees	90.00

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Sarah Gimbel	Postage	98.00
Sarah Gimbel	Office Supplies	13.73
Sarah Gimbel	Animal Care Supplies	39.02
Sarah Gimbel	Volunteer Supplies	200.00
Seven Star	Professional Fees	400.00
Shaw Media	Printing & Publishing	146.82
Shor-Line	Equipment	1,184.90
Shorewood Animal Hospital	Professional Fees	60.00
Sosnoski Exterminating Inc.	Bldg - Repairs & Maint	380.00
Special Interest Answering Service	Telephone/Internet	1,785.40
Specialties, Inc.	Animal Care Supplies	463.25
Sprint	Telephone/Internet	1,666.36
Steve Bennett	Travel Allowance	90.00
The Printing Press of Joliet	Printing & Publishing	975.82
Timberline Animal Hospital	Professional Fees	180.00
TOIRMA	Worker's Comp.	1,712.00
TOIRMA	Insurance	5,443.00
Tomahawk Live Trap LLC	Animal Care Supplies	456.35
VCA Joliet Animal Hospital	Professional Fees	75.00
Velocita Technology	Maint. Service - Equip	2,606.33
Velocita Technology	Office Supplies	399.00
Velocita Technology	Equipment	6,033.96
Warehouse Direct	Janitorial Supplies	503.50
Whitney Armstrong	Training & Meetings	100.76
Whitney Armstrong	Uniforms	101.07
Zeiter's Septics Unlimited, Inc.	Bldg - Repairs & Maint	400.00
GRAND TOTAL ANIMAL CONTROL FUND:		650,835.48

ROAD AND BRIDGE TREASURER'S ANNUAL REPORT

ROAD AND BRIDGE FUND

To the Highway Commissioner, Joliet Township Road District, Will County, Illinois.
I, Daniel L. Vera, Supervisor of Joliet Township, Will County, Illinois, being duly sworn,
depose and say that the following statement is a correct report for the fiscal year beginning
April 1, 2016 and ending March 31, 2017.

BEGINNING BALANCE APRIL 1, 2016 \$762,590.37

REVENUES:

Property Tax	\$886,199.78
Replacement Tax	\$472,204.10
Interest Income	\$3,396.18
Maintenance Fees	\$0.00
Rental Income	\$6,120.00
Miscellaneous Income	\$46,094.72
Transfer from General Town	\$850,000.00
Road Fines	\$8,342.91

TOTAL REVENUES: \$2,272,357.69

EXPENDITURES:

Administration	\$106,821.39
Maintenance	\$2,052,064.89
Equipment	
Building	
PPRT - Cities and Villages	\$51,836.21
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES: \$2,210,722.49

PRIOR PERIOD ADJUSTMENT:

ENDING BALANCE MARCH 31, 2017 \$824,225.57

The treasurer shall present this report of itemized receipts and disbursements annually
within 30 days after the end of the fiscal year to the Highway Commissioner of the district.
This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn this 11th day of April 2017.

Treasurer