

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, 2022 and ending March 31, 2023.

BEGINNING BALANCE APRIL 1, 2022	\$2,398,452.23
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REVENUES:

Interest Income	\$67,527.41
Transfers	\$1,200,000.00

TOTAL REVENUES:	\$1,267,527.41
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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, 2023	\$3,665,979.64
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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 11th day of April 2023



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

Pierro	7520 · Maint. Service - Equip	724.48
Republic Services #719	7704 · Waste Disposal	2,295.78
Ruby Bahena	7860 · Travel Allowance	244.28
Rylee Glagola	7675 · Refunds	37.50
Samantha Mesick	7675 · Refunds	25.00
Secretary of State	7840 · Dues & Subscriptions	151.00
Septic & Sewer Service, Inc	7511 · Bldg - Repairs & Maint	445.00
Shorewood Animal Hospital	7670 · Professional Fees	15.00
Sooper Lube Inc.	7520 · Maint. Service - Equip	4,695.82
Special Interest Answering Service, LLC	7820 · Telephone/Internet	3,332.44
Specialties Inc	8310 · Animal Care Supplies	1,237.09
Specialty Auto	7520 · Maint. Service - Equip	2,691.24
Sprint	7820 · Telephone/Internet	2,251.51
Sue Regis Glass Art	7670 · Professional Fees	3,750.00
Timberline Animal Hospital	7670 · Professional Fees	30.00
TOIRMA	7870 · Insurance	5,471.00
Unidos Marketing Network	7670 · Professional Fees	2,750.00
VCA Joliet Animal Hospital	7670 · Professional Fees	60.00
Veronica Figueroa	8350 · Uniforms	65.08
Veterinary Diagnostic Laboratory	7670 · Professional Fees	337.64
Warehouse Direct Workplace Solutions	8030 · Janitorial Supplies	2,665.90
WEX Bank Inc	8210 · Gas & Oil	12,443.77
Whitney McGill	7860 · Travel Allowance	126.75
Zeiter's Septics Unlimited, Inc.	7511 · Bldg - Repairs & Maint	940.00

GRAND TOTAL ANIMAL CONTROL FUND:

809,274.58

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

Harland Clarke	8010 · Office Supplies	368.28
Health Care Service Corporation	7410 · Employee Insurance	72,877.15
Henry C. Gordon	7511 · Bldg - Repairs & Maint	5,760.00
High PSI Ltd.	7520 · Maint. Service - Equip	439.00
Hill's Pet Nutrition Sales, Inc.	8320 · Food & Drugs	3,688.72
Hinckley Springs	8010 · Office Supplies	630.70
Hurricane Exterminators	7674 · Subcontractors	175.00
IACA	7840 · Dues & Subscriptions	75.00
Icapture	7840 · Dues & Subscriptions	180.00
IDEXX Laboratories, Inc	7670 · Professional Fees	4,028.96
Illinois State Veterinary Medical Assoc	7850 · Trainings & Meetings	995.00
Illinois Tollway	7840 · Dues & Subscriptions	90.90
Jack Cox	7675 · Refunds	67.50
JCM Uniforms Inc.	8350 · Uniforms	3,039.80
Jeffery Proctor	7675 · Refunds	18.75
Jennifer Guevara	7670 · Professional Fees	120.00
Jennifer Papadopoulos	7675 · Refunds	2,935.18
Johansen & Anderson, Inc.	7510 · Maint. Service - Bldg	3,278.77
Joliet Township - HRA Account	7410 · Employee Insurance	31,010.86
Joliet Township Payroll Account	7010 · Salaries	527,301.04
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	15,852.63
LawnWorks	7530 · Maint. Service - Grounds	408.00
Mahoney Silverman & Cross, LLC	7670 · Professional Fees	731.25
Mallard Point Veterinary Clinic	7670 · Professional Fees	29,422.87
Maria Fredericks	7675 · Refunds	46.60
Martin Whalen Office Solutions, Inc.	8710 · Equipment	2,550.37
Menard's	8040 · Maint. Supplies-Building	1,405.39
Michele Mowbray	7675 · Refunds	25.00
Midmark Corporation	8610 · Improvements	62,812.64
Minooka Animal Hospital	7670 · Professional Fees	20.00
Neil Messino	7675 · Refunds	37.50
NICOR	7702 · Natural Gas	5,831.74
NJS Enterprises Inc.	7520 · Maint. Service - Equip	4,512.75
Oestreich Sales & Service, Inc.	8610 · Improvements	2,280.20
Old National Bank	7675 · Refunds	100.00
Omega Plumbing Inc	7511 · Bldg - Repairs & Maint	940.00
Partners and Paws Veterinary Services	7670 · Professional Fees	345.00
Pethealth Inc.	8310 · Animal Care Supplies	3,025.00

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	390.36
Allegra	7830 · Printing & Publishing	451.10
Amazon	8350 · Uniforms	469.00
Angelica Aguilar	7670 · Professional Fees	390.00
Animal Care Center of Plainfield, Inc.	7670 · Professional Fees	3,570.48
Animal Care Center of Shorewood	7670 · Professional Fees	15.00
Animal Clinic at New Lenox	7670 · Professional Fees	15.00
Animal Traps and Supplies	8010 · Office Supplies	453.24
Antwanet Gregory	8350 · Uniforms	86.18
Aramark Uniform Services	8040 · Maint. Supplies-Building	1,335.21
Archive Social	7840 · Dues & Subscriptions	2,988.00
Bankcard Processing Center	7840 · Dues & Subscriptions	890.00
Blue Fin	7841 · Credit Card Fees	120.00
Boucher Printing & Promotional Products	7830 · Printing & Publishing	552.35
Calisa McGill	7860 · Travel Allowance	359.41
Carey Animal Clinic	7671 · Vet Professional Fees	20.00
Cemenos	9010 · Miscellaneous	57.89
Cintas Fire Protection	7511 · Bldg - Repairs & Maint	121.94
City of Chicago	9010 · Miscellaneous	100.00
City of Joliet Alarm System Manager	7511 · Bldg - Repairs & Maint	20.00
City of Joliet Municipal Services	7703 · Water & Sewer	2,122.55
Comcast Business	7820 · Telephone/Internet	4,876.57
ComEd	7701 · Electric	8,203.59
Constant Contact	7840 · Dues & Subscriptions	1,500.00
Covetrus North America	8320 · Food & Drugs	2,490.98
Crest Hill Animal Hospital	7670 · Professional Fees	155.00
Crest Hill Cat & Dog Clinic	7670 · Professional Fees	20.00
Crossroads Animal Hospital	7670 · Professional Fees	90.00
Denver Vandover	7675 · Refunds	56.25
Edward Rodriguez	7674 · Subcontractors	25.00
Elanco US INC	8320 · Food & Drugs	6,266.66
Elavon Inc.	7841 · Credit Card Fees	1,289.31
Francisca Hernandez	7675 · Refunds	75.00
Garvey's Office Products	8010 · Office Supplies	779.97
Google	7840 · Dues & Subscriptions	20.48

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, 2022 and ending March 31, 2023.

BEGINNING BALANCE APRIL 1, 2022 **\$726,484.17**

REVENUES:

A/C Receipts	\$97,191.63
Transfer from General Town	\$250,000.00
Interest Income	\$78.73
Joliet	\$194,296.20
Crest Hill	\$14,729.17
Rockdale	\$2,152.80
Will County	\$5,706.00
Miscellaneous	\$4,530.25

TOTAL REVENUES: **\$568,684.78**

EXPENDITURES:

Administration	\$809,274.58
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES: **\$809,274.58**

ENDING BALANCE MARCH 31, 2023 **\$485,894.37**

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:	\$5,364.77

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 2023



Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

Elanco	\$1,100.20
Garveys	\$277.05
Comcast	\$418.45
ComEd	\$660.33
Discount Tire	\$188.13
High PSI	\$151.62
Hills Pet Nutrition	\$130.26
WEX	\$934.87
Henry Gordon	\$600.00
Sooper Lube	\$49.99
Sprint	\$197.95
Refunds/Reimbursement	\$288.52
Knight Security	\$105.00
Special Interest Answering	\$262.40

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	7921 · Senior Programs	15,000.00
Easter Seals Joliet Region	7922 · Senior Programs	2,000.00
Gassensmith & Michalesko, Ltd.	7610 · Audit	410.00
Joliet Area Retired Teachers	7924 · Senior Programs	2,500.00
Joliet Moose Senior Club	7925 · Senior Programs	3,500.00
Latino Social Club	7926 · Senior Programs	3,500.00
National Hook-up of Black Women, Inc.	7927 · Senior Programs	3,000.00
Prairie State Legal Services, Inc.	7928 · Senior Programs	21,000.00
Senior Citizens Association	7929 · Senior Programs	7,500.00
Senior Service Center of Will County	7930 · Senior Programs	30,000.00
SOAR	7931 · Senior Programs	3,500.00
St John's Baptist Social Club	7932 · Senior Programs	3,500.00
St Peter Ev Lutheran Church	7580 · Rental	12,000.00
St. Joseph Seniors	7934 · Senior Programs	3,500.00
St. Raymond Cathedral Seniors	7935 · Senior Programs	3,500.00
The Paulites	7936 · Senior Programs	3,500.00
Widow & Widower's Group at 2nd Baptist	7937 · Senior Programs	3,000.00
GRAND TOTAL SENIOR CITIZEN'S FUND:		<u>131,910.00</u>

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, 2022 and ending March 31, 2023.

BEGINNING BALANCE APRIL 1, 2022 **\$122,367.51**

REVENUES:

Property Tax	\$108,124.01
Transfer from General Town	\$0.00
State Grants	\$0.00
Interest Income	\$0.00
Misc. Income	\$0.00

TOTAL REVENUES: **\$108,124.01**

EXPENDITURES:

Administration	\$131,910.00
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES: **\$131,910.00**

ENDING BALANCE MARCH 31, 2023 **\$98,581.52**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZENS FUND

The amount of tax levied for the preceding year:	\$120,532.00
The amount of property tax collected:	\$108,124.01
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

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Subscribed and sworn to this 11th day of April 2023



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL ASSISTANCE FUND

Martins Campground	7695 · Shelter	1,826.00
Morning Star Mission	7695 · Shelter	7,276.00
Pine Ridge LLC	7695 · Shelter	322.00
PNC Bank	7695 · Shelter	259.50
Riverwalk Homes, LLC	7695 · Shelter	726.00
Roberta Voldp for Joseph Huml	7695 · Shelter	510.00
Ruben Rodriguez	7695 · Shelter	550.00
Southeast Joliet Sanitary District	7696 · Utilities	228.39
Spring Mill Properties	7695 · Shelter	726.00
Square One Properties, LLC	7695 · Shelter	322.00
Theodore Street LLC	7695 · Shelter	510.00
Walter Beckley	7695 · Shelter	605.00
Western Building Corp.	7695 · Shelter	950.00
Will County Problem Solving Courts	7690 · Home Relief	510.00

48,406.67

293,863.65