

**ANNUAL TREASURER'S REPORT  
JOLIET TOWNSHIP & ROAD DISTRICT  
FISCAL YEAR ENDING MARCH 31, 2023  
CASH BASIS REPORT FORMAT**

**CASH AND INVESTMENT BALANCE MARCH 31, 2022**

|                                                         |                                  |
|---------------------------------------------------------|----------------------------------|
| GENERAL FUNDS                                           |                                  |
| - GENERAL TOWN FUND                                     | \$1,950,874                      |
| SPECIAL REVENUE FUNDS                                   |                                  |
| - GENERAL ASSISTANCE FUND                               | \$340,991                        |
| - ROAD AND BRIDGE FUND                                  | \$929,720                        |
| - ANIMAL CONTROL FUND                                   | \$646,893                        |
| - NON-MAJOR SENIOR CITIZENS FUND                        | \$122,367                        |
| - CAPITAL FUND                                          | \$2,398,452                      |
| <b>TOTAL CASH AND INVESTMENT BALANCE MARCH 31, 2022</b> | <b><u><u>\$6,389,297</u></u></b> |

**CASH AND INVESTMENT BALANCE MARCH 31, 2023**

|                                                         |                                  |
|---------------------------------------------------------|----------------------------------|
| GENERAL FUNDS                                           |                                  |
| - GENERAL TOWN FUND                                     | \$1,881,457                      |
| SPECIAL REVENUE FUNDS                                   |                                  |
| - GENERAL ASSISTANCE FUND                               | \$336,479                        |
| - ROAD AND BRIDGE FUND                                  | \$1,872,112                      |
| - ANIMAL CONTROL FUND                                   | \$390,556                        |
| - NON-MAJOR SENIOR CITIZENS FUND                        | \$98,640                         |
| - CAPITAL FUND                                          | \$3,665,979                      |
| <b>TOTAL CASH AND INVESTMENT BALANCE MARCH 31, 2023</b> | <b><u><u>\$8,245,223</u></u></b> |

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**TOWNSHIP --- REVENUE SUMMARY:**

Property Taxes -\$2,590,541 ; Replacement Tax - \$978,209 ; Animal Control Receipts -\$97,192 ;  
Intergovernmental Fee For Service -\$201,107 ; Interest -\$160,904 ; Miscellaneous -\$21,502  
**TOTAL REVENUES: \$ 4,049,455**

**TOWNSHIP --- EXPENDITURE SUMMARY:**

K&D Enterprise Landscape Management, Inc.91875;Will Grundy Medical Clinic77500;Health Care Service Corporation166202;Clarke Environmental Mosquito Management53828;CemSites41680;Nicole T Garrett35500;Joliet Township - HRA Account27923;JRM Consulting Inc.27342;Greater Joliet Area YMCA25000;Joliet Junior College25000;Delta Dental22966;NJS Enterprises34004;Knight Security Alarms, Inc.21118;Dominick Perona18860;Kevron Printing & Mailing Inc18092;PACE17953;TOIRMA17325;Bankcard Processing Center17109;Jeff Wallace16225;ComEd23972;Oak Leaf Cemetery Services14400;Henry C. Gordon19240;K-Log, Inc11806;Mahoney Silverman & Cross LLC11489;NICOR15220;Faith Ministries9109;Johansen & Anderson Inc.8979;Garvey's Office Products8764;Tracy, Johnson & Wilson8160;Forest Park Community Center7500;Distinct Visual Solutions7254;Fighting Chance7000;Gassensmith & Michalesko, Ltd.7124VSP5819;Alliance Fence Corp5800;Holsten Human Capital Development5700;Skyler Reed5088;BluePrint Agency NFP5000;Golden Stars Casa de la Cultura5000;Including You, Inc5000;Joliet Latino Economic Development5000;Monica Bibian5000;One Collective5000;Spanish Community Center5000;Warehouse Workers for Justice5000;Comcast4907;MTA4580;Lorraine Guerrero Neumayer4500;Joliet Slammers4400;Martin Whalen Office Solutions4023;Edward J Batis & Associates3700;Menard's3597;One Digital3400;Allegra3269;Intuit Inc.3231;Justice for Wives Foundation3000;New Day Employment3000;Troy Carlson3000;Oestreich Sales and Service, Inc2849;Amazon2796;Township Officials of Illinois2652;Hervas, Condon & Bersani, PC2623;Alfredo Jasso260;OComPro Consultants, LLC2500;Speak Up2500; Payroll Taxes125395 ;All other disbursements-405401

**TOTAL VENDORS: \$ 1,575,849**

**TOWNSHIP --- COMPENSATION SUMMARY:**

Range: Under \$25,000.00: Audrey O'sullivan;Sarah Gerencher;Jasmine Vieyra;Jacqueline Amezcua;Erica Bolatto;Michael Malito;Tracy Stehlik;Chasity Ayers;Haley Nichols;Sara Grygiel;Lainey Kaiser;Kim Heidrich;Katie Scears;Derrick Mainor;Kelly Goeing;Julie Matuszewski;Adriana Rodriguez;Soledad Ruiz;Rachel Ventura;Cesar Escutia;Suzanna Ibarra;Raymond Slattery;Sara Boudreau;Karl Ferrell;Megan Maher;Jesse Stiff;Veronica Aguilera;Antwanet Gregory;Rebecca Gomez Range \$25,000.00 - \$49,999.99: Paula Bauman;Alejandra Zamudio;Calisa McGill;James Batis;Ruby Bahena;Florinda Ornelas;Jeffrey Lupton;Leanne Shaw;Dale Butalla;Pablo Rivera;Jaime McKeen;Tara Thomas;Suzanne Bustin;Jacqueline Mackey;Veronica Figueroa Range \$50,000.00 - \$74,999.99: Ryan Smyth;Ana Castillo;Paula Waller;Whitney McGill;Patricia Venziano Range: \$75,000.00 - \$99,999.99: James Brenczewski, Angel Contreras, Vincent Alessio, Ivan Diaz, Alicia Morales  
**TOTAL COMPENSATION: \$ 1,560,072**

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FISCAL YEAR ENDING MARCH 31, 2023  
CASH BASIS REPORT FORMAT**

**ROAD DISTRICT --- REVENUE SUMMARY:**

Property Taxes - \$1,058,937 ; Replacement Tax - \$1,655,515 ; Interest Income - \$52,580 ; Miscellaneous Income -\$55,544 ; Rental Income -\$6,202 ; Road Fines -\$18,450 .

**TOTAL REVENUES: \$ 2,847,228**

**ROAD DISTRICT --- EXPENDITURE SUMMARY:**

Bonneil Industries Inc.165874;City of Joliet154131;Hutchinson Engineering, Inc.150350;Health Care Service Corporation90573;Austin Tyler Construction, Inc.88900;Skyline Salt Solutions79904;P.T. Ferro Construction Co.68030;ComEd-Street Lights63287;Rendel's, Inc.44286;Payroll Taxes39336;Marchio Fence Co., Inc.33990;TOIRMA29452;Joliet Township - HRA Account28000;Bulk Storage25733;ComEd-Copperfield & Highland Park;22990;Avalon Petroleum Co., Inc.22271;Royal Solutions19900;Village of Rockdale14300;McCullough Implement Company13851;Lindblad Construction13500;Preform Traffic Control Systems,ltd10000;Work Zone Safety, Inc.9600;ComEd - East Moreland8968;C & J Construction LLC8000;Middleton Overhead Doors6682;NICOR Gas6493;Grainger6119;Homewood Disposal Service, Inc.5420;Gassensmith & Michalesko, Ltd.4951;BendPak4865;Blain's Farm & Fleet4731;ComEd4492;Norwalk Tank Co.4439;Tower Tools4154;Rod Baker Ford3877;CAMZ Communications, Inc3870;NJS Enterprises, Inc.3698;Vardal Survey Systems Inc.3034;Menard's-Joliet2542; All other disbursements under (\$2,500) - 54,084

**TOTAL VENDORS: \$ 1,328,679**

**ROAD DISTRICT --- COMPENSATION SUMMARY:**

Range Under \$50,000.00: Nolan Loughran; Clayton Newbrough. Range \$50,000.00 - \$74,999.99: Anna Donovan; Jaime Guajardo Jr.; Kevin Mitchell; Richard Widner; Kody Omatto; Kevin Quinlan. Range: \$75,000.00 - \$99,999.99: Charles Bragg; Eric Baranak.

**TOTAL COMPENSATION: \$ 576,157**

**JOLIET TOWNSHIP & ROAD DISTRICT  
SUMMARY STATEMENT OF CONDITION  
(\*\*Excerpt from Comptroller Report As Prepared on Modified Accrual Basis)**

|                                                                         | GENERAL                                      | SPECIAL<br>REVENUE                        | CAPITAL<br>PROJECT                         | DEBT<br>SERVICE                    | ENTERPRISE | INTERNAL<br>SERVICE | FIDUCIARY | DISCRETELY<br>PRESENTED<br>COMPONENT<br>UNITS |
|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------|------------|---------------------|-----------|-----------------------------------------------|
| <b>Revenues</b><br>(* Line 240)                                         | 3,620,506                                    | 3,620,192                                 | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Expenditures</b><br>(* Line 270)                                     | 2,713,371                                    | 2,237,665                                 | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Excess of Revenues<br/>Over/(Under) Expenditures</b><br>(* Line 301) | 907,135                                      | 1,382,527                                 | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Transfers In</b><br>(* Line 302)                                     | 0                                            | 1,200,000                                 | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Transfers Out</b><br>(* Line 303)                                    | 1,200,000                                    | 0                                         | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Bond Proceeds</b><br>(* Line 304)                                    | 0                                            | 0                                         | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Other</b><br>(* Line 305)                                            | 0                                            | 0                                         | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Net Increase/(Decrease)<br/>In Fund Balance</b><br>(* Line 306)      | (292,865)                                    | 2,582,527                                 | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Previous Year<br/>Fund Balance</b><br>(* Line 307)                   | 2,634,475                                    | 4,152,903                                 | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Other</b><br>(* Line 308)                                            | 0                                            | 0                                         | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>Current Year<br/>Ending Fund Balance</b><br>(* Line 310)             | 2,341,610                                    | 6,735,430                                 | 0                                          | 0                                  | 0          | 0                   | 0         | 0                                             |
| <b>TOTAL DEBT</b>                                                       | <b>OUTSTANDING<br/>BEGINNING OF<br/>YEAR</b> | <b>ISSUED<br/>CURRENT<br/>FISCAL YEAR</b> | <b>RETIRED<br/>CURRENT<br/>FISCAL YEAR</b> | <b>OUTSTANDING<br/>END OF YEAR</b> |            |                     |           |                                               |
|                                                                         | 0                                            | 0                                         | 0                                          | 0                                  |            |                     |           |                                               |
|                                                                         | (* Line 405)                                 | (* Line 411)                              | (* Line 417)                               | (* Line 423)                       |            |                     |           |                                               |

Subscribed and sworn to this 25th day of September 2023

\_\_\_\_\_  
Angel Contreras - Supervisor

I, Alicia Morales, Clerk of Joliet Township, Will County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2023.

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Alicia Morales - Clerk

\* NOTE: Refers to the line numbers in the Comptrollers Annual Financial Report (AFR)