

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied for the preceding year:	\$2,460,000.00
The amount of property tax collected:	\$2,552,320.50
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:	\$9,669.45

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 2024



Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

ComEd	\$2,036.94
Shaw Media	\$993.43
Hinckley	\$103.89
Oak Leaf Cemetery Services	\$1,200.00
Verizon	\$38.01
Illinois Property Assesment Institute	\$395.00
City of Joliet Municipal Services	\$86.40
Pace	\$513.00
Henry Gordon	\$1,000.00
Physicans Immediate Care	\$1,468.00
Knight Security	\$389.70
Nicor	\$877.82
Garveys	\$567.26

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN 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, 2023 and ending March 31, 2024.

BEGINNING BALANCE APRIL 1, 2023		\$1,677,201.41
REVENUES:		
Property Tax	\$2,552,320.50	
Replacement Tax	\$518,244.71	
Interest Income	\$102,124.43	
Grant Reimbursement	\$1,043,222.91	
TOTAL REVENUES:		\$4,215,912.55
EXPENDITURES:		
Administration	\$1,885,669.92	
Assessor	\$472,433.10	
Cemetery	\$114,221.39	
Grant Programs	\$1,114,938.27	
Transfers	\$750,000.00	
Insurance	\$0.00	
IL Municipal Retirement	\$0.00	
Social Security	\$0.00	
TOTAL EXPENDITURES:		\$4,337,262.68
ENDING BALANCE MARCH 31, 2024		\$1,555,851.28

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>		
After the Peanut Foundation	9110 · Committee on Youth	15,000.00
Alfredo Jasso	7512 · Bldg - Snow Removal	7,650.00
Alicia Morales	7810 · Postage	72.58
Allegra	7830 · Printing & Publishing	1,317.63
Amy Sanchez	7670 · Professional Fees	250.00
Ana Campa Castillo	7850 · Trainings & Meetings	460.63
Angel Contreras	9010 · Miscellaneous	1,279.26
Antione Edwards	7860 · Travel Allowance	275.15
Austin Tyler	7511 · Bldg - Repairs & Maint	4,500.00
Bankcard Processing Center	8010 · Office Supplies	52,692.20
Billie Limacher Bicentennial Park	9010 · Miscellaneous	658.00
BluePrint Agency NFP	9130 · Community Grants	5,000.00
CANVA	7840 · Dues & Subscriptions	119.99
CINTAS	8040 · Maint. Supplies-Building	1,696.82
Cintas Fire Protection	7511 · Bldg - Repairs & Maint	1,289.80
City of Joliet	9100 · Inter Gov Collaborative Fund	20,000.00
City of Joliet - 172 S Chicago St	7696 · Utilities	692.47
City of Joliet Fire Department	9100 · Inter Gov Collaborative Fund	20,000.00
City of Joliet Municipal Services	7703 · Water & Sewer	729.99
Clarke Environmental Mosquito Management	7681 · Mosquito Abatement	55,443.00
Comcast	7820 · Telephone/Internet	943.31
Comcast Business	7820 · Telephone/Internet	3,574.12
ComEd	7701 · Electric	16,125.66
ComEd - 172 S Chicago	7696 · Utilities	8,675.41
Delta Dental	7410 · Employee Insurance	18,336.67
Distinct Visual Solutions	7670 · Professional Fees	11,137.00
Dominick Perona	7530 · Maint. Service - Grounds	950.00
Employee Benefits Corporation	7410.1 · Employee Insurance debit HRA	325.50
Faith Ministries	7670 · Professional Fees	34,410.92
Fazio Insurance	7840 · Dues & Subscriptions	30.00
FlowRoute	7820 · Telephone/Internet	1,064.88
Garvey's Office Products	8010 · Office Supplies	2,175.78
Gassensmith & Michalesko, Ltd.	7610 · Audit Services	7,089.00
Greater Joliet Area YMCA	9110 · Committee on Youth	25,000.00
Guardian Angel Services	7850 · Trainings & Meetings	125.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Harvey Brooks Mot. & Dev. Foundation	9110 · Committee on Youth	5,000.00
Health Care Service Corporation	7410 · Employee Insurance	156,867.87
Henry C. Gordon	7511 · Bldg - Repairs & Maint	13,000.00
Hinckley Springs	8010 · Office Supplies	1,417.96
Hobby Lobby	8010 · Office Supplies	293.41
Holsten Human Capital Development	9130 · Community Grants	15,000.00
Illinois Secretary of State	9010 · Miscellaneous	30.00
Including You, Inc	9130 · Community Grants	5,000.00
Intuit Inc.	7840 · Dues & Subscriptions	3,393.00
Jeff Wallace	7670 · Professional Fees	15,960.00
Johansen & Anderson Inc.	7511 · Bldg - Repairs & Maint	15,266.58
John Lawson Services Inc	7530 · Maint. Service - Grounds	1,400.00
Joliet City Center Partnership	9010 · Miscellaneous	25.00
Joliet Latino Economic Development	9130 · Community Grants	5,000.00
Joliet Park District	9100 · Inter Gov Collaborative Fund	38,500.00
Joliet Public Library	9110 · Committee on Youth	5,000.00
Joliet Slammers	9100 · Inter Gov Collaborative Fund	5,000.00
Joliet Township - HRA Account	7410 · Employee Insurance	75,170.77
Justice for Wives Foundation	9130 · Community Grants	10,000.00
Kevron Printing & Mailing Inc	7673 · Newsletter	20,980.49
Kinzler Janitorial Services LLC	7670 · Professional Fees	840.00
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	3,311.06
Latinos Landscaping	7530 · Maint. Service - Grounds	4,650.00
Little City Foundation	9110 · Committee on Youth	2,000.00
Lorraine Guerrero Neumayer	7670 · Professional Fees	9,000.00
Mahoney Silverman & Cross LLC	7620 · Legal	22,263.75
Margaret Fleet	7800 · Intergovernmental Agreements	44.05
Menard's	8040 · Maint. Supplies-Building	1,096.01
Midland	9010 · Miscellaneous	270.68
Midland Institute For Entrepreneurship	9130 · Community Grants	5,000.00
Monica Bibbian	7670 · Professional Fees	5,000.00
MTA	7840 · Dues & Subscriptions	3,000.00
MulticultuReal Communications LLC	7670 · Professional Fees	15,800.00
National Hook-Up of Black Women Inc.	9130 · Community Grants	0.00
New Day Employment	9130 · Community Grants	5,000.00
Nextime, Inc.	7520 · Maint. Service - Equip	207.50
Nicole Garrett	8010 · Office Supplies	285.66
Nicole T Garrett	7670 · Professional Fees	48,373.68
NICOR	7702 · Natural Gas	7,699.28

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Nicor - 172 S Chicago St	7696 · Utilities	2,384.42
Nikos Pizzeria	9010 · Miscellaneous	157.01
NJS Enterprises	7520 · Maint. Service - Equip	37,407.77
Oestreich Sales and Service, Inc	7510 · Maint. Service - Bldg	1,724.75
Omega Plumbing Inc	7511 · Bldg - Repairs & Maint	7,184.72
One Collective	9110 · Committee on Youth	5,000.00
One Digital	7670 · Professional Fees	6,461.15
PACE	7682 · Pace	18,498.17
Pace Vanpool	7697 · Transportation	2,500.00
Payroll Account	7010 · Salaries	699,768.45
Physicians Immediate Care	7670 · Professional Fees	2,254.00
Pierro Electrical Construction Inc.	7510 · Maint. Service - Bldg	729.49
Prestige Athletic Club	9110 · Committee on Youth	10,000.00
Quality Metric Incorporated LLC	7840 · Dues & Subscriptions	3,300.00
Ray Slattery	7860 · Travel Allowance	334.15
Republic Services #719	7704 · Waste Disposal	6,779.05
Rotary Club of Joliet	7840 · Dues & Subscriptions	160.00
Shaw Media	7830 · Printing & Publishing	2,200.28
Skyler Reed	7670 · Professional Fees	3,150.00
Spanish Community Center	9130 · Community Grants	5,000.00
St Peter Ev Lutheran Church	9010 · Miscellaneous	500.00
Standard Insurance Company	7410 · Employee Insurance	7,542.67
Step Into the Light	9110 · Committee on Youth	6,500.00
Steven J Wright	7670 · Professional Fees	1,215.00
Stone City VFW 2199	9120 · Veterans Assistance	15,000.00
The Art Movement, Inc.	9130 · Community Grants	2,000.00
Thriveworks	9100 · Inter Gov Collaborative Fund	10,000.00
TOIRMA	7870 · Insurance	15,764.00
Township Officials of Illinois	7840 · Dues & Subscriptions	1,333.63
Township Supervisors of Illinois	7840 · Dues & Subscriptions	40.00
Trajectory Changing Solutions, LLC	7625 · Consulting Services	0.00
Tressler LLP	7620 · Legal	27,180.00
Tri-K Supplies, Inc.	8030 · Janitorial Supplies	934.20
Tyce Bell	7670 · Professional Fees	2,800.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

Uline	8010 · Office Supplies	73.90
Ventra	9100 · Inter Gov Collaborative Fund	160.00
VSP	7410 · Employee Insurance	4,736.33
Wermer,Rogers, Doran & Ruzon LLC	7670 · Professional Fees	29,448.00
Will Grundy Medical Clinic	7684 · Misc. Health & Safety	140,148.39
Wilma M Hopkins	7800 · Intergovernmental Agreements	94.34
XR Space	7670 · Professional Fees	800.00
ZOOM	7840 · Dues & Subscriptions	299.80

TOTAL ADMINISTRATIVE DIVISION:

1,885,669.92

ASSESSOR'S DIVISION:

Allegra	7830 · Printing & Publishing	104.43
Bankcard Processing Center	8710 · Equipment	412.99
CIAO Association	7840 · Dues & Subscriptions	150.00
Comcast	7820 · Telephone/Internet	362.27
Edward J Batis & Associates	7670 · Professional Fees	36,450.00
Health Care Service Corporation	7410 · Employee Insurance	29,641.68
IAAO	7840 · Dues & Subscriptions	240.00
Illinois Assessors Association	7840 · Dues & Subscriptions	70.00
Illinois Property Assessment Institute	7850 · Trainings & Meetings	1,185.00
Jim Batis	7850 · Trainings & Meetings	352.20
Jim Brenczewski	9010 · Miscellaneous	61.78
Joliet Township - HRA Account	7410 · Employee Insurance	20,600.00
JRM Consulting Inc.	7630 · Computer/EDP	19,605.34
Martin Whalen Office Solutions	7520 · Maint. Service - Equip	3,334.05
NJS Enterprises	7520 · Maint. Service - Equip	7,344.06
Omega Plumbing Inc	7511 · Bldg - Repairs & Maint	252.50
Paula Waller	8010 · Office Supplies	21.65
Payroll Account	7010 · Salaries	347,523.97
RUNCO Office Supplies	8010 · Office Supplies	896.55
Ryan Smyth	7850 · Trainings & Meetings	313.28
Stanley Steemer	7511 · Bldg - Repairs & Maint	400.00
TOIRMA	7320 · Worker's Comp.	2,300.00
USPS	7810 · Postage	476.00
Verizon Business	7820 · Telephone/Internet	110.35
Zobel Electric	7511 · Bldg - Repairs & Maint	225.00

TOTAL ASSESSOR'S DIVISION:

472,433.10

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>		
CemSites	8800 · Improvements - Cem	5,430.00
ComEd	7701 · Electric	241.39
John Lawson Services Inc	7530 · Maint. Service - Grounds	8,700.00
Oak Leaf Cemetery Services	7530 · Maint. Service - Grounds	14,400.00
Pelzman Cemetery Services LLC	7670 · Professional Fees	4,300.00
Ramiro Guzman Landscaping Inc	7530 · Maint. Service - Grounds	81,200.00
TOTAL CEMETERY DIVISION:		<u>114,221.39</u>

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	964.42
Andrea Cambray	7870 · Insurance	54.40
Bankcard Processing Center	8710 · Equipment	17,456.73
Bill Werch	7695 · Shelter	2,000.00
Brooke Lynch	7697 · Transportation	309.38
Cityzen	7684 · Misc. Health & Safety	71,912.00
Distinct Visual Solutions	8350 · Uniforms	6,678.40
Elan Financial Services	7684 · Misc. Health & Safety	10,668.93
Greg Cantu	7695 · Shelter	1,695.00
Guardian Angel Services	7850 · Trainings & Meetings	1,250.00
Health Care Service Corporation	7410 · Employee Insurance	47,664.94
Israel Ramos	7695 · Shelter	1,500.00
Jerry McCure	7695 · Shelter	0.00
Joliet Township - HRA Account	7410 · Employee Insurance	78,100.00
Karissa Fleming	7870 · Insurance	87.55
Kevin Grossett	7695 · Shelter	2,000.00
Latreavette McCline	7870 · Insurance	72.00
LeShae Hudson	7860 · Travel Allowance	926.23
Linda Marcotte	7695 · Shelter	1,250.00
Michael Musgrove	9010 · Miscellaneous	125.00
NJS Enterprises	8710 · Equipment	20,403.01
One Digital	7670 · Professional Fees	11,317.25
Payroll Account	7010 · Salaries	608,174.34
Social Solutions	7840 · Dues & Subscriptions	29,119.00
Taelar Scott	7697 · Transportation	30.29
TOIRMA	7870 · Insurance	9,883.00
Trajectory Changing Solutions, LLC	7625 · Consulting Services	99,000.00
Truist Bank	7690 · Home Relief	659.00
Versare	8710 · Equipment	60,119.40
Will Grundy Medical Clinic	7410 · Employee Insurance	56,257.83
TOTAL GRANT DIVISION:		<u><u>1,114,938.27</u></u>
 GRAND TOTAL GENERAL TOWN FUND:		 <u><u>3,587,262.68</u></u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied for the preceding year:	\$120,000.00
The amount of property tax collected;	\$37,079.36
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 2024



Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

<u>Xerox</u>	<u>\$573.46</u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE 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, 2023 and ending March 31, 2024.

BEGINNING BALANCE APRIL 1, 2023 **\$343,159.45**

REVENUES:

Property Tax	\$37,079.36
Replacement Tax	\$179,258.26
State Grants	\$0.00
Interest Income	\$158.79
Misc. Income	\$0.00

TOTAL REVENUES: **\$216,496.41**

EXPENDITURES:

Administration	\$234,010.84
Home Relief	\$103,174.39
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES: **\$337,185.23**

ENDING BALANCE MARCH 31, 2024 **\$222,470.63**

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	7830 · Printing & Publishing	549.78
Amazon	8010 · Office Supplies	190.00
Ana Campa Castillo	9010 · Miscellaneous	20.00
Deluxe Business Solutions	8010 · Office Supplies	397.09
Garvey's Office Products	8010 · Office Supplies	133.90
Health Care Service Corporation	7410 · Employee Insurance	16,442.64
Joliet Township - HRA Account	7410 · Employee Insurance	13,000.00
Joliet Township Payroll Account	7010 · Salaries	188,525.50
Martin Whalen Office Solutions	7830 · Printing & Publishing	2,055.21
Midland	9010 · Miscellaneous	72.00
NJS Enterprises, Inc.	7520 · Maint. Service - Equip	7,772.46
Patricia A Venziano	9010 · Miscellaneous	35.21
Xerox Financial Services	7830 · Printing & Publishing	2,992.30
TOTAL ADMINISTRATIVE DIVISION:		234,010.84
<u>HOME RELIEF DIVISION:</u>		
Albertson/Safeway	8410 · Food & Personal Items	784.31
Artemio Fuentes	7695 · Shelter	759.00
Bank of America, N.A.	7695 · Shelter	1,000.00
Cansausion Ortiz	7695 · Shelter	1,360.00
City of Joliet Municipal Services	7696 · Utilities	22,287.27
ComEd	7696 · Utilities	15,973.77
Community Housing Advocay & Development	7695 · Shelter	1,595.85
Dorothy Regis	7695 · Shelter	5,040.00
Dwayne McCann	7695 · Shelter	500.00
Francisco Guzman	7695 · Shelter	660.00
Frank Guerra	7695 · Shelter	612.00
Futurevision, Inc.	7695 · Shelter	1,024.00
Greenwood II	7695 · Shelter	726.00
Gregory A Cantu	7695 · Shelter	340.00
Hernando Del Toro	7695 · Shelter	340.00
HomeRiver Group	7695 · Shelter	871.00
Housing Authority of Joliet	7695 · Shelter	36.00
Huntington Mortgage	7695 · Shelter	500.00
Icon Investment	7695 · Shelter	726.00
Ignacio Guzman	7695 · Shelter	1,500.00
Jamie Adelberto	7695 · Shelter	1,024.00
JJB Rentals	7695 · Shelter	1,224.00
Jose Hurando	7695 · Shelter	703.00
Jose Paramo	7695 · Shelter	500.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL ASSISTANCE FUND

Joseph Neidlinger	7695 · Shelter	612.00
Krilane Management	7695 · Shelter	660.00
Kristopher Anthony	7695 · Shelter	612.00
Larkin Village Apartments	7695 · Shelter	6,002.00
Liberty Meadow Estates, Phase II, LP	7695 · Shelter	2,209.00
Marcos Rojas	7695 · Shelter	500.00
Morning Star Mission	7695 · Shelter	3,312.00
Nicholas Olvera	7695 · Shelter	726.00
NICOR	7696 · Utilities	871.28
Parkview Estates	7695 · Shelter	1,001.00
Perez Rentals	7695 · Shelter	274.06
Pheasant Run Apartments	7695 · Shelter	2,422.00
Pine Ridge LLC	7695 · Shelter	612.00
Pro Town Properties	7695 · Shelter	1,203.00
Prudent Investments	7695 · Shelter	500.00
Rhom Mae Hancock	7695 · Shelter	612.00
Riverwalk Homes, LLC	7695 · Shelter	3,562.00
Rydin	7693 · Other Medical Services	950.45
Scott Milashus	7695 · Shelter	871.00
Senior Suites Joliet LLC	7695 · Shelter	1,192.00
Steel City Properties LLC	7695 · Shelter	726.00
Taurus Johnson	7695 · Shelter	600.00
The Birches	7695 · Shelter	1,338.00
The Jacob Henry Mansion Estate LLC	7695 · Shelter	680.00
Ventra	7697 · Transportation	140.00
Veronica Astorga	7695 · Shelter	1,500.00
Village of Rockdale	7696 · Utilities	385.94
W & M Rentals, LLC	7695 · Shelter	660.00
Waters Edge	7695 · Shelter	1,159.75
Wells Fargo Home Mortgage	7695 · Shelter	818.94
William Lakota	7695 · Shelter	871.00
4imprint	8710 · Equipment	5,504.77

TOTAL HOME RELIEF DIVISION:

103,174.39

337,185.23

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:	\$112,783.74
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 2024



Supervisor

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, 2023 and ending March 31, 2024.

BEGINNING BALANCE APRIL 1, 2023 **\$98,581.52**

REVENUES:

Property Tax	\$112,783.74
Transfer from General Town	\$0.00
State Grants	\$0.00
Interest Income	\$106.15
Misc. Income	\$0.00

TOTAL REVENUES: **\$112,889.89**

EXPENDITURES:

Administration	\$128,678.46
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES: **\$128,678.46**

ENDING BALANCE MARCH 31, 2024 **\$82,792.95**

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	7920 - Senior Programs	15,000.00
Deluxe Business Solutions	8010 - Office Supplies	312.96
Don Widner	9115 - Special Events	400.00
Gassensmith & Michalesko, Ltd.	7610 - Audit	433.50
Joliet Area Retired Teachers	7920 - Senior Programs	2,500.00
Joliet Moose Lodge 300	9115 - Special Events	1,032.00
Joliet Moose Senior Club	7920 - Senior Programs	4,000.00
Latino Social Club	7920 - Senior Programs	3,500.00
National Hook-up of Black Women, Inc.	7920 - Senior Programs	3,000.00
Prairie State Legal Services, Inc.	7920 - Senior Programs	25,000.00
Senior Citizens Association	7920 - Senior Programs	7,500.00
Senior Service Center of Will County	7920 - Senior Programs	30,000.00
SOAR	7920 - Senior Programs	4,000.00
St John's Bapist Social Club	7920 - Senior Programs	3,500.00
St Peter Ev Lutheran Church	7580 - Rental/Lease	3,000.00
St. Joseph Seniors	7920 - Senior Programs	4,000.00
St. Raymond Cathedral Seniors	7920 - Senior Programs	3,500.00
The Paulites	7920 - Senior Programs	3,500.00
Widow & Widower's Group at 2nd Baptist	7920 - Senior Programs	3,500.00
GRAND TOTAL SENIOR CITIZEN'S FUND:		<u>128,678.46</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:	\$5,601.27

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 2024



Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

Mallards	\$2,909.65
Shorewood Animal Hospital	\$20.00
Special Interest Answering Service	\$342.20
Animal Medical Center Plainfield	\$50.00
Hills Pet Nutrition	\$114.70
WEX	\$969.41
Refunds/Reimbursement	\$75.00
Knight Security	\$105.00
Warehouse Direct	\$296.70
Cintas	\$95.76
Hinckley	\$142.85
Henry Gordon	\$480.00

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, 2023 and ending March 31, 2024.

BEGINNING BALANCE APRIL 1, 2023 **\$485,894.37**

REVENUES:

A/C Receipts	\$91,147.73
Transfer from General Town	\$750,000.00
Interest Income	\$148.32
Joliet	\$200,125.08
Crest Hill	\$15,000.00
Rockdale	\$4,050.96
Will County	\$430.00
Miscellaneous	\$2,279.41

TOTAL REVENUES: **\$1,063,181.50**

EXPENDITURES:

Administration	\$944,367.86
Capital Projects	
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES: **\$944,367.86**

ENDING BALANCE MARCH 31, 2024 **\$604,708.01**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Adler Roofing	7511 · Bldg - Repairs & Maint	564.00
Airgas USA, LLC	8310 · Animal Care Supplies	500.99
Allegra	7830 · Printing & Publishing	290.48
Animal Care Center of Plainfield, Inc.	7670 · Professional Fees	1,027.10
Animal Clinic at New Lenox	7670 · Professional Fees	35.00
Animal Control & Care Academy	7850 · Trainings & Meetings	2,845.00
Animal Medical Center of Plainfield	7670 · Professional Fees	2,069.56
Aramark Uniform Services	8040 · Maint. Supplies-Building	2,789.71
Archive Social	7840 · Dues & Subscriptions	2,988.00
Blue Fin	7841 · Credit Card Fees	120.00
Boucher Printing & Promotional Products	7830 · Printing & Publishing	157.30
Calisa McGill	7850 · Trainings & Meetings	476.34
CINTAS	8040 · Maint. Supplies-Building	674.47
Cintas Fire Protection	7511 · Bldg - Repairs & Maint	158.92
City of Joliet Municipal Services	7703 · Water & Sewer	1,172.81
Comcast Business	7820 · Telephone/Internet	5,286.03
ComEd	7700 · Utilities	9,502.34
Constant Contact	7840 · Dues & Subscriptions	1,535.00
Crest Hill Animal Hospital	7670 · Professional Fees	350.00
Crossroads Animal Hospital	7670 · Professional Fees	60.00
Deborah Fleischauer	7675 · Refunds	50.00
Deluxe Business Forms	9010 · Miscellaneous	397.09
Dick's Towing Service, Inc	7520 · Maint. Service - Equip	125.00
Dryer Vent Wizard	7520 · Maint. Service - Equip	270.00
Elanco US INC	8320 · Food & Drugs	3,915.04
Elavon Inc.	7841 · Credit Card Fees	1,167.26

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Garvey's Office Products	8010 · Office Supplies	1,802.30
Hampton Park Animal Hospital	7670 · Professional Fees	20.00
Health Care Service Corporation	7410 · Employee Insurance	73,323.55
Henry C. Gordon	7511 · Bldg - Repairs & Maint	6,240.00
High PSI Ltd.	7511 · Bldg - Repairs & Maint	1,640.79
Hill's Pet Nutrition Sales, Inc.	8320 · Food & Drugs	4,108.12
Hinckley Springs	8010 · Office Supplies	755.76
Holly Dzwonkoski	7675 · Refunds	37.50
Ideal Electric Inc.	7511 · Bldg - Repairs & Maint	613.33
IDEXX Laboratories, Inc	7670 · Professional Fees	4,741.80
IDFPR	7840 · Dues & Subscriptions	300.00
Illinois Dept. of Agriculture	7840 · Dues & Subscriptions	100.00
Illinois Tollway	7840 · Dues & Subscriptions	50.00
James Malcolm	7675 · Refunds	56.25
JCM Uniforms Inc.	8350 · Uniforms	2,291.84
Jeff Lupton	8010 · Office Supplies	9.78
Jennifer Smith	7675 · Refunds	37.50
Johansen & Anderson, Inc.	7511 · Bldg - Repairs & Maint	12,153.67
Joliet Township - HRA Account	7410 · Employee Insurance	36,200.00
Joliet Township Payroll Account	7010 · Salaries	639,917.48
Kaitlyn Sterr	7675 · Refunds	75.00
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	2,248.38
LawnWorks	7530 · Maint. Service - Grounds	411.00
Leanne Shaw	7850 · Trainings & Meetings	121.83
Mallard Point Veterinary Clinic	7670 · Professional Fees	36,426.06
Martin Whalen Office Solutions, Inc.	7520 · Maint. Service - Equip	3,265.86
Meghan Rouse	7675 · Refunds	37.50
Menard's	8040 · Maint. Supplies-Building	1,803.88
MWI Animal Health	8320 · Food & Drugs	473.28

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
NICOR	7702 · Natural Gas	3,345.59
NJS Enterprises Inc.	7520 · Maint. Service - Equip	4,881.00
Oestreich Sales & Service, Inc.	7511 · Bldg - Repairs & Maint	165.00
Omega Plumbing Inc	7511 · Bldg - Repairs & Maint	1,482.50
PDM	7511 · Bldg - Repairs & Maint	1,011.00
Pethealth Inc.	8310 · Animal Care Supplies	6,931.00
Pierro	7520 · Maint. Service - Equip	502.99
Rachel Barz	7675 · Refunds	75.00
Rendels West	7520 · Maint. Service - Equip	492.61
Republic Services #719	7704 · Waste Disposal	3,364.51
Rusty Ridge Animal Center	7670 · Professional Fees	5,713.00
Shorewood Animal Hospital	7670 · Professional Fees	120.00
Soooper Lube Inc.	7520 · Maint. Service - Equip	11,159.77
Special Interest Answering Service, LLC	7820 · Telephone/Internet	3,679.23
Specialties Inc	8310 · Animal Care Supplies	1,024.66
Sprint	7820 · Telephone/Internet	602.73
Stanley Steemer	7510 · Maint. Service - Bldg	2,000.00
Stellwag Automotive Inc	8730 · Vehicle	6,719.09
Timberline Animal Hospital	7670 · Professional Fees	40.00
TOIRMA	7320 · Worker's Comp.	5,887.00
University of Missouri	7850 · Trainings & Meetings	540.00
Valerie Moore	7675 · Refunds	50.00
Veronica Figueroa	7850 · Trainings & Meetings	253.52
Warehouse Direct Workplace Solutions	8030 · Janitorial Supplies	3,739.25
Wayne Patnoudes	7675 · Refunds	37.50
WEX Bank Inc	8210 · Gas & Oil	12,599.85
Whitney McGill	7860 · Travel Allowance	243.66
GRAND TOTAL ANIMAL CONTROL FUND:		944,367.86

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 8th day of April 2024



Supervisor

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, 2023 and ending March 31, 2024.

BEGINNING BALANCE APRIL 1, 2023 **\$3,665,979.64**

REVENUES:

Interest Income	\$147,788.52
Transfers	\$0.00

TOTAL REVENUES: **\$147,788.52**

EXPENDITURES:

Administration	\$312.96
Capital Projects	\$819,025.93
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES: **\$819,338.89**

ENDING BALANCE MARCH 31, 2024 **\$2,994,429.27**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - CAPITAL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Adler Roofing	8610 · Improvements	57,560.00
Amazon	8710 · Equipment	4,648.00
Arno Decorating Co Inc	8610 · Improvements	5,900.00
Champion Drywall Inc	8511 · Improvements	21,490.00
Deluxe Business Forms	8010 · Office Supplies	312.96
First American Title Insurance Company	8600 · Building	456,000.00
Kinzler Janitorial Services LLC	7510 · Maint. Service - Bldg	2,545.00
Knight Security Alarms, Inc.	8511 · Improvements	34,052.93
Latinos Landscaping	8511 · Improvements	6,980.00
New Frontier Electrical	8610 · Improvements	29,200.00
Oestreich Sales and Service, Inc	8610 · Improvements	3,131.00
Omega Plumbing, Inc	8511 · Improvements	15,511.00
PIOS General Contractor Inc	8610 · Improvements	141,820.00
R Berti Building Solutions	8610 · Improvements	21,300.00
Stanley Steemer	7510 · Maint. Service - Bldg	3,600.00
Urban Tile & Carpet Corp	8610 · Improvements	15,288.00
GRAND TOTAL CAPITAL FUND:		<u><u>819,338.89</u></u>