

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied for the preceding year:	\$2,700,000.00
The amount of property tax collected:	\$2,743,769.86
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:	\$13,552.40

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 14th day of April 2026

Supervisor

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
Cintas	\$2,479.29
Comed	\$4,231.70
Comcast	\$1,048.45
Verizon	\$38.01
Johansen & Anderson	\$1,340.00
Pace	\$700.00
Henry Gordon	\$1,120.00
Nicor	\$1,776.89
Garveys	\$818.06

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

I, Cesar Guerrero, 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, 2025 and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025 \$1,061,686.41

REVENUES:

Property Tax	\$2,743,769.86	
Replacement Tax	\$324,315.36	
Transportation Fees	\$110,402.75	
Miscellaneous	\$66,050.87	
Interest Income	\$45,877.83	
Grant Reimbursement	\$773,645.16	\$4,064,061.83

EXPENDITURE: TOTAL REVENUES:

Administration	\$3,477,299.00	
Assessor	\$648,892.84	
Cemetery	\$118,546.26	
Grant Programs	\$397,922.65	
Transfers	\$0.00	
Insurance	\$0.00	
IL Municipal Retirement	\$0.00	
Social Security	\$0.00	\$4,642,660.75

TOTAL EXPENDITURES:

ENDING BALANCE MARCH 31, 2026 \$483,087.49

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	9130 · Community Grants	13,000.00
Alfredo Jasso	7512 · Bldg - Snow Removal	9,485.00
Alicia Morales	8410 · Food	487.06
Allegra	7830 · Printing & Publishing	2,120.45
Ana Campa Castillo	8010 · Office Supplies	208.12
Andrea Bibian	7850 · Trainings & Meetings	401.00
Angel Contreras	8010 · Office Supplies	15.75
Antomez & Sons Landscaping	7670 · Professional Fees	6,500.00
Archie Gavin	7850 · Trainings & Meetings	401.00
Bankcard Processing Center	7840 · Dues & Subscriptions	2,811.48
Betty Washington	7850 · Trainings & Meetings	401.00
BluePrint Agency NFP	9130 · Community Grants	2,000.00
Boris Palencia	7670 · Professional Fees	500.00
Cesar Guerrero	7850 · Trainings & Meetings	401.00
CINTAS	8040 · Maint. Supplies-Building	2,554.32
Cintas Fire Protection	7511 · Bldg - Repairs & Maint	1,584.89
City of Joliet - 172 S Chicago St	7703 · Water & Sewer	1,863.56
City of Joliet Municipal -1017 Woodruff	7696 · Utilities	430.53
Clarity	7520 · Maint. Service - Equip	28,253.84
Clarke Environmental Mosquito Management	7681 · Mosquito Abatement	58,937.00
Comcast	7820 · Telephone/Internet	6,775.23
Comcast Business	7820 · Telephone/Internet	11,532.95
ComEd	7701 · Electric	18,634.25
ComEd - 1017 Woodruff	7701 · Electric	3,223.12
ComEd - 172 S Chicago	7701 · Electric	13,191.91
David Lozano	7670 · Professional Fees	934.00
Delta Sonic	7520 · Maint. Service - Equip	2,980.46
Deluxe Business Forms	8010 · Office Supplies	1,346.13
Distinct Visual Solutions	7830 · Printing & Publishing	2,442.69
Donald Brown	9010 · Miscellaneous	118.00
East Joliet Athletics	7670 · Professional Fees	15,000.00
Elan Financial Services	8010 · Office Supplies	35,529.78
Erica Holmes	9010 · Miscellaneous	64.37
Express Waste Inc.	7704 · Waste Disposal	420.00
Facebook	7672 · Web Page / Email	41.85
Faith Ministries	7670 · Professional Fees	41,058.23
Five Star Auto Repair	7520 · Maint. Service - Equip	4,347.75
FlowRoute	7820 · Telephone/Internet	30.00
Fox Landscape Supply	7530 · Maint. Service - Grounds	240.00
Gabriel Garcia	7850 · Trainings & Meetings	811.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Garvey's Office Products	8010 · Office Supplies	3,092.75
Gassensmith & Michalesko, Ltd.	7670 · Professional Fees	21,450.00
Glenn Crowner	7670 · Professional Fees	33,412.50
Golden Stars Casa de la Cultura	9130 · Community Grants	15,000.00
GOOGLE	9010 · Miscellaneous	3.78
Greater Joliet Area YMCA	9130 · Community Grants	25,000.00
Health Care Service Corporation	7410 · Employee Insurance	561,942.48
Henry C. Gordon	7511 · Bldg - Repairs & Maint	14,560.00
Hinckley Springs	8010 · Office Supplies	2,589.94
Hurricane Exterminators	7510 · Maint. Service - Bldg	600.00
IDFPR	7850 · Trainings & Meetings	50.00
Illinois Office of the State Fire Marshal	7510 · Maint. Service - Bldg	140.00
Illinois Tollway	8210 · Gas & Oil	60.00
Including You, Inc	9130 · Community Grants	7,000.00
Interfund Transfers	9310 · Interfund Transfer	412,088.86
ISI TECH	7840 · Dues & Subscriptions	5,914.02
Isabel Gloria	8010 · Office Supplies	11.95
Ivan Diaz	9010 · Miscellaneous	37.14
Jeff Wallace	7670 · Professional Fees	24,000.00
JFD CARES Foundation	9130 · Community Grants	2,500.00
Joann T McDonald	9010 · Miscellaneous	119.00
Johansen & Anderson Inc.	7511 · Bldg - Repairs & Maint	7,116.84
John Lawson Services Inc	7530 · Maint. Service - Grounds	9,700.00
Johnathan Corrado	7670 · Professional Fees	640.00
Joliet City Center Partnership	7840 · Dues & Subscriptions	86.80
Joliet Latino Economic Development	9130 · Community Grants	1,000.00
Joliet Public Library	9130 · Community Grants	6,250.00
Joliet Region Chamber of Commerce	7840 · Dues & Subscriptions	750.00
Joliet Township - HRA Account	7410 · Employee Insurance	170,000.00
Joshua George	7670 · Professional Fees	320.00
Kendra Landfair	7850 · Trainings & Meetings	401.00
Kevron Printing & Mailing Inc	7673 · Newsletter	35,215.42
Kimberly Medina	7510 · Maint. Service - Bldg	12,000.00
Kinzler Janitorial Services LLC	7670 · Professional Fees	300.00
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	8,429.18
Latinos Landscaping LLC	7530 · Maint. Service - Grounds	9,520.00
LeShae Hudson	7670 · Professional Fees	300.00
Ilario Silva	7670 · Professional Fees	500.00
Mahoney Silverman & Cross LLC	7670 · Professional Fees	5,118.75
Martin Whalen Office Solutions	7520 · Maint. Service - Equip	1,701.26
Menard's	8040 · Maint. Supplies-Building	2,644.46
MGB LLP	7670 · Professional Fees	4,475.00
Midland	9010 · Miscellaneous	2,615.04
Midwest Septic & Drain	7510 · Maint. Service - Bldg	305.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Miguel A Cambray	7670 · Professional Fees	39,425.00
My Legacy Awards & Engraving	7830 · Printing & Publishing	114.00
Naranjo	7510 · Maint. Service - Bldg	1,332.00
NICOR	7702 · Natural Gas	8,743.50
Nicor - 1017 Woodruff Rd	7702 · Natural Gas	1,848.64
Nicor - 172 S Chicago St	7702 · Natural Gas	3,341.83
Nitro-Tech IT Solutions	7670 · Professional Fees	400.00
Northern Illinois Food Bank	9130 · Community Grants	5,000.00
Oestreich Sales and Service, Inc	7511 · Bldg - Repairs & Maint	2,069.81
Omega Plumbing Inc	7511 · Bldg - Repairs & Maint	6,964.00
OMFM	7670 · Professional Fees	63,214.42
One Collective	9130 · Community Grants	7,000.00
One Digital	7670 · Professional Fees	47,295.62
PACE	7682 · Pace	15,641.64
Payroll Account	7010 · Salaries	1,290,025.61
Physicians Immediate Care	7665 · Drug & Alcohol testing	2,408.00
Ramiro Guzman Landscaping Inc	7510 · Maint. Service - Bldg	4,482.50
Rendel's	7520 · Maint. Service - Equip	561.50
Republic Services #719	7704 · Waste Disposal	7,227.03
Ruben Bonilla	7670 · Professional Fees	900.00
Shaw Media	7830 · Printing & Publishing	1,963.02
Skyler Reed	8410 · Food	1,495.52
Spanish Community Center	9130 · Community Grants	10,000.00
Standard Insurance Company	7410 · Employee Insurance	13,705.90
Steven J Wright	7670 · Professional Fees	4,860.00
Thriveworks Counseling	7670 · Professional Fees	15,000.00
TOIRMA	7870 · Insurance	31,980.00
Township Officials of Illinois	7840 · Dues & Subscriptions	1,366.97
Tressler LLP	7670 · Professional Fees	22,277.50
Tri-K Supplies, Inc.	8030 · Janitorial Supplies	1,329.40
Uline	8050 · Maint Supplies-Vehicle	128.04
USPS	7810 · Postage	16.64
Will County Treasurer	9010 · Miscellaneous	4,227.59
Will Grundy Medical Clinic	7684 · Misc. Health & Safety	125,500.00
Xerox	7520 · Maint. Service - Equip	3,157.90
Wex Bank	8210 · Gas & Oil	32,256.53
TOTAL ADMINISTRATIVE DIVISION:		3,477,299.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

ASSESSOR'S DIVISION:

CIAO Association	7840 · Dues & Subscriptions	200.00
Clarity	7520 · Maint. Service - Equip	7,905.63
Fatima Silva	7850 · Trainings & Meetings	215.31
IAAO	7840 · Dues & Subscriptions	510.00
Illinois Property Assessment Institute	7850 · Trainings & Meetings	3,670.00
Jim Batis	8010 · Office Supplies	24.98
Joliet Township	7410 · Employee Insurance	123,855.26
JRM Consulting Inc.	7630 · Computer/EDP	14,443.10
Payroll Account	7010 · Salaries	496,026.42
RUNCO Office Supplies	8010 · Office Supplies	1,452.48
Ryan Smyth	8010 · Office Supplies	133.54
Verizon Business	7820 · Telephone/Internet	456.12

TOTAL ASSESSOR'S DIVISION:

648,892.84

TO WHOM PAID

ON WHAT ACCOUNT PAID

AMOUNT

CEMETERY DIVISION:

CemSites	7530 · Maint. Service - Grounds	5,985.00
ComEd	7701 · Electric	320.26
John Lawson Services Inc	7530 · Maint. Service - Grounds	9,900.00
Oak Leaf Cemetery Services	7530 · Maint. Service - Grounds	14,400.00
Pelzman Cemetery Services LLC	7670 · Professional Fees	911.00
Ramiro Guzman Landscaping Inc	7530 · Maint. Service - Grounds	72,450.00
Steven J Wright	7670 · Professional Fees	14,580.00

TOTAL CEMETERY DIVISION:

118,546.26

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
5th Ave Apt LLC	9200 · Flex Funds Disbursements	5,000.00
Acme Auto Parts Inc	9200 · Flex Funds Disbursements	6,976.36
Ameren Illinois	9200 · Flex Funds Disbursements	970.18
Aqua IL	9200 · Flex Funds Disbursements	514.96
Ashley Alexander	9200 · Flex Funds Disbursements	5,000.00
AT&T- Flex Funds	9200 · Flex Funds Disbursements	1,773.28
Avila Realty, GP LLC	9200 · Flex Funds Disbursements	1,494.00
AZ Crisis Response	7670 · Professional Fees	200.00
Bank of America	9200 · Flex Funds Disbursements	3,194.00
Barnes & Family Homes	9200 · Flex Funds Disbursements	0.00
Baum Commercial Property LLC	9200 · Flex Funds Disbursements	3,123.78
Baxter & Baxter LLC	9200 · Flex Funds Disbursements	2,450.00
Bill Roumbos LLC	9200 · Flex Funds Disbursements	3,913.00
Bridgecrest	9200 · Flex Funds Disbursements	890.00
Car Solutions Clinic Inc	9200 · Flex Funds Disbursements	2,049.91
Clarity	7520 · Maint. Service - Equip	1,382.00
Comcast - Flex Funds	9200 · Flex Funds Disbursements	350.47
ComEd - Flex Funds	9200 · Flex Funds Disbursements	1,620.44
Create It Lifestyle LLC	9200 · Flex Funds Disbursements	4,500.00
D's 5 Plus 1 Inc	9200 · Flex Funds Disbursements	5,000.00
Delgado Funeral Services Inc	9200 · Flex Funds Disbursements	1,018.56
Dirksen Jr High School	9200 · Flex Funds Disbursements	223.00
DNG Legacies LLC	9200 · Flex Funds Disbursements	17,762.77
Eastside Property Services LLC	9200 · Flex Funds Disbursements	4,470.00
Elan Financial Services	9200 · Flex Funds Disbursements	16,030.61
Equity Trust Company	9200 · Flex Funds Disbursements	1,798.00
First Key Homes	9200 · Flex Funds Disbursements	5,000.00
Freedom Mortgage	9200 · Flex Funds Disbursements	3,760.00
Gabriel Garcia	7850 · Trainings & Meetings	392.00
Gonzalez G Apartments	9200 · Flex Funds Disbursements	8,937.00
Harry O' Daniels III	7670 · Professional Fees	466.90
HH Countryside MHP	9200 · Flex Funds Disbursements	5,000.00
Illinois Auto Glass	9200 · Flex Funds Disbursements	385.00
Illinois Youth & Family Services	9200 · Flex Funds Disbursements	1,212.87
J Ignacio Araujo	9200 · Flex Funds Disbursements	5,000.00
Joliet Township	7410 · Employee Insurance	7,432.44
Joliet Municipal Services - Flex Funds	9200 · Flex Funds Disbursements	894.30
JTHS District 204	9200 · Flex Funds Disbursements	527.70

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL TOWN FUND

Kasey Corcoran LLC	9200 · Flex Funds Disbursements	2,700.00
Latasha Jefferson	9200 · Flex Funds Disbursements	5,000.00
LeShae Hudson	7850 · Trainings & Meetings	302.24
Lindsey Wesley-Madgett LLC	9200 · Flex Funds Disbursements	4,961.56
Lorraine Guerrero	7670 · Professional Fees	2,200.00
Mainstay Suites Joliet I-80	9200 · Flex Funds Disbursements	0.00
Mark Klausner Rental Properties	9200 · Flex Funds Disbursements	2,257.98
Metro Center for Health	9200 · Flex Funds Disbursements	1,740.00
Miguel A Cambray	7670 · Professional Fees	400.00
Moore Glass	9200 · Flex Funds Disbursements	700.00
Nash-Tional Mint LLC	9200 · Flex Funds Disbursements	2,100.00
Nicor - Flex Funds	9200 · Flex Funds Disbursements	957.92
Norma Garcia	9200 · Flex Funds Disbursements	5,000.00
Patel Properties	9200 · Flex Funds Disbursements	3,000.00
Payroll Account	7010 · Salaries	156,835.55
PNC Bank	9200 · Flex Funds Disbursements	1,169.34
POAH Communities	9200 · Flex Funds Disbursements	563.98
Properties of AI	9200 · Flex Funds Disbursements	2,000.00
RC Management	9200 · Flex Funds Disbursements	4,029.82
Reyna Tapia LLC	9200 · Flex Funds Disbursements	2,000.00
Robert Barnes	9200 · Flex Funds Disbursements	3,000.00
Romo Mattress & Furniture	9200 · Flex Funds Disbursements	2,299.94
Roots MG	9200 · Flex Funds Disbursements	5,000.00
Schmills LLC	9200 · Flex Funds Disbursements	26,965.69
Selene Finance LP	9200 · Flex Funds Disbursements	5,000.00
SGA Youth & Family Service	9200 · Flex Funds Disbursements	14,000.00
Tasha Herring LLC	9200 · Flex Funds Disbursements	3,000.00
The Grassroot Development	9200 · Flex Funds Disbursements	1,250.00
Tri-Star Estates MHC	9200 · Flex Funds Disbursements	799.00
Virtus Properties LLC	9200 · Flex Funds Disbursements	3,050.00
Will Grundy Medical Clinic	9200 · Flex Funds Disbursements	4,926.10
TOTAL GRANT DIVISION:		397,922.65

GRAND TOTAL GENERAL TOWN FUND:	4,642,660.75
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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;	\$39,860.68
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 14th day of April 2026

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, Cesar Guerrero, 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, 2025 and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025 \$17,516.42

REVENUES:

Property Tax	\$39,860.68
Replacement Tax	\$177,403.41
Transfer from GT	\$150,000.00
Interest Income	\$37.57
Misc. Income	\$1,073.00

TOTAL REVENUES: \$368,374.66

EXPENDITURES:

Administration	\$215,240.59
Home Relief	\$130,699.29
Capital Projects	\$0.00
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES: \$345,939.88

ENDING BALANCE MARCH 31, 2026 \$39,951.20

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	8010 · Office Supplies	656.10
Deluxe Business Solutions	8010 · Office Supplies	409.81
IL Township of General Assist Caseworkers	7840 · Dues & Subscriptions	100.00
Joliet Township Payroll Account	7010 · Salaries	205,262.18
Midland	9010 · Miscellaneous	110.00
NJS Enterprises, Inc.	7520 · Maint. Service - Equip	3,825.00
Xerox Financial Services	7830 · Printing & Publishing	4,877.50
TOTAL ADMINISTRATIVE DIVISION:		215,240.59

HOME RELIEF DIVISION:

26 W. Clinton Street Building LLC	7695 · Shelter	1,267.80
Albertson/Safeway	8410 · Food & Personal Items	100.00
Arturo Castillo	7695 · Shelter	1,603.00
B & V Family Time Investments	7695 · Shelter	1,354.00
Badger Ventures LLC	7695 · Shelter	873.00
Brick House Investments	7695 · Shelter	500.00
Central Mufflers	7697 · Transportation	873.00
City of Joliet Municipal Services	7696 · Utilities	21,147.34
ComEd	7696 · Utilities	12,560.27
Daniel Kallan	7695 · Shelter	873.00
Edward Mueller	7695 · Shelter	873.00
Elite Auto Repair	7697 · Transportation	1,151.00
Eunice Ealy	7695 · Shelter	2,024.00
Futurevision, Inc.	7695 · Shelter	850.00
George Bond	7695 · Shelter	500.00
Historic Louis Joliet Apartments LLC	7695 · Shelter	3,227.00
Housing Authority of Joliet	7695 · Shelter	3,167.00
Idefonso Barron	7695 · Shelter	1,521.00
Inderjit Dhawan	7695 · Shelter	1,354.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - GENERAL ASSISTANCE FUND

Ingalls Avenue Investment LLC	7695 · Shelter	873.00
Jamie Adelberto	7695 · Shelter	1,250.00
Jennifer Capps	7695 · Shelter	1,151.00
John Hotuyec	7695 · Shelter	873.00
John Kijowski	7695 · Shelter	960.00
Juana Rodriguez	7695 · Shelter	1,232.00
Kirch Property Management	7695 · Shelter	1,521.00
Kris Corcoran	7695 · Shelter	4,500.00
Larkin Village Apartments	7695 · Shelter	8,046.95
Maribel Martinez	7695 · Shelter	1,050.00
Michael & Mary Crowther	7695 · Shelter	1,500.00
Mike Veugeler	7695 · Shelter	1,603.00
NICOR	7696 · Utilities	3,627.04
Nomanghoy Family Limited Partnership	7695 · Shelter	873.00
Norma Noriega	7695 · Shelter	1,746.00
Oxford House - Novak	7695 · Shelter	820.05
Oxford House - Stonegate	7695 · Shelter	1,315.00
Oxford House Bjorn	7695 · Shelter	2,500.00
Oxford House Neo Ashur	7695 · Shelter	2,373.00
Oxford Inc Recovery Home	7695 · Shelter	500.00
Patrick A. Meszaros	7695 · Shelter	1,350.00
Pheasant Run Apartments	7695 · Shelter	1,910.64
Pine Meadows Apartments	7695 · Shelter	2,897.00
Pine Ridge LLC	7695 · Shelter	2,373.00
Pro Town Properties	7695 · Shelter	1,286.23
Prudent Investments	7695 · Shelter	1,055.41
Riverwalk Homes, LLC	7695 · Shelter	960.00
Robert Keith Stogner	7695 · Shelter	3,000.00
Rydin	7697 · Transportation	1,334.03
Senior Suites Joliet LLC	7695 · Shelter	2,543.00
Southeast Joliet Sanitary District	7696 · Utilities	960.00
Taro Autman Jr.	7695 · Shelter	1,200.00
Taurus Johnson	7695 · Shelter	1,641.53
TLZ Landscaping	7695 · Shelter	1,151.00
Waters Edge	7695 · Shelter	960.00
Western Building Corp.	7695 · Shelter	11,945.00
TOTAL HOME RELIEF DIVISION:		130,699.29
		345,939.88

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZENS FUND

The amount of tax levied for the preceding year:	\$100,000.00
The amount of property tax collected:	\$121,243.64
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 14th day of April 2026

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SENIOR CITIZEN'S FUND

I, Cesar Guerrero, 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, 2025 and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025		\$90,401.39
REVENUES:		
Property Tax	\$121,243.64	
Transfer from General Town	\$0.00	
State Grants	\$0.00	
Interest Income	\$93.46	
Misc. Income	\$0.00	
TOTAL REVENUES:		\$121,337.10
EXPENDITURES:		
Administration	\$141,266.00	
Capital Projects		
Insurance		
IL Municipal Retirement		
Social Security		
TOTAL EXPENDITURES:		\$141,266.00
ENDING BALANCE MARCH 31, 2026		\$70,472.49

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
Joliet Transportation	7697 · Transportation	40,000.00
Joliet Area Retired Teachers	7920 · Senior Programs	2,500.00
Joliet Moose Lodge 300	7920 · Senior Programs	810.00
Joliet Moose Senior Club	7920 · Senior Programs	4,000.00
Latino Social Club	7920 · Senior Programs	4,500.00
Midland	9010 · Miscellaneous	110.00
National Hook-up of Black Women, Inc.	7920 · Senior Programs	3,000.00
Prairie State Legal Services, Inc.	7920 · Senior Programs	30,000.00
Senior Citizens Association	7920 · Senior Programs	7,500.00
Seniors on the Go	7920 · Senior Programs	1,000.00
St John's Bapist Social Club	7920 · Senior Programs	4,500.00
St. Joseph Seniors	7920 · Senior Programs	4,596.00
St. Raymond Cathedral Seniors	7920 · Senior Programs	4,000.00
The Paulites	7920 · Senior Programs	3,500.00
WCAHCE	7920 · Senior Programs	1,000.00
Widow & Widower's Group at 2nd Baptist	7920 · Senior Programs	4,000.00
GRAND TOTAL SENIOR CITIZEN'S FUND:		<u><u>141,266.00</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:	\$10,404.47

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 14th day of April 2026

Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

Warehouse Direct	\$992.55
Trusted Journey	\$400.00
Nicor	\$707.67
COJ	\$347.81
Pierro	\$419.99
Airgas	\$72.26
IDEXX	\$3,201.39
Henry Gordon	\$1,000.00
Johansen & Anderson	\$292.00
Amatheon	\$494.73
Vet Diagnostic Lab	\$135.00
MWI	\$2,341.07

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ANIMAL CONTROL CENTER FUND

I, Cesar Guerrero, 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, 2025 and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025		\$369,531.87
REVENUES:		
A/C Receipts	\$123,436.42	
Transfer from General Town	\$674,051.84	
Interest Income	\$89.34	
Joliet	\$154,596.60	
Crest Hill	\$13,750.00	
Rockdale	\$4,166.66	
Will County	\$0.00	
Miscellaneous	\$13,968.40	
TOTAL REVENUES:		\$984,059.26
EXPENDITURES:		
Administration	\$1,220,354.23	
Capital Projects		
Insurance		
IL Municipal Retirement		
Social Security		
TOTAL EXPENDITURES:		\$1,220,354.23
ENDING BALANCE MARCH 31, 2026		\$133,236.90

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
4IMPRINT	8310 · Animal Care Supplies	1,604.52
aga service	7840 · Dues & Subscriptions	6.75
Airgas USA, LLC	8310 · Animal Care Supplies	325.21
AKC Reunite	8310 · Animal Care Supplies	395.00
Allegra	7830 · Printing & Publishing	262.16
AllHeart	8350 · Uniforms	304.50
Amanda Guidera	7675 · Refunds	591.00
Amatheon Pharmaceuticals	8320 · Food & Drugs	2,897.73
Amazon	8310 · Animal Care Supplies	1,841.51
Animal Control & Care Academy	7850 · Trainings & Meetings	700.00
Animal Medical Center of Plainfield	7670 · Professional Fees	3,634.97
Antwanet Gregory	9010 · Miscellaneous	42.68
Becky Gomez	7850 · Trainings & Meetings	569.50
Blue Fin	7841 · Credit Card Fees	590.63
Boucher Printing & Promotional Products	7830 · Printing & Publishing	926.85
Brad Morris	7675 · Refunds	418.93
Calisa McGill	7850 · Trainings & Meetings	130.20
Careismati	8350 · Uniforms	1,039.65
Carey Animal Clinic	7670 · Professional Fees	20.00
Cassandra Krasuski	7675 · Refunds	100.00
CINTAS	8040 · Maint. Supplies-Building	2,563.29
Cintas Fire Protection	7511 · Bldg - Repairs & Maint	253.88
City of Joliet Municipal Services	7703 · Water & Sewer	3,749.11
Comcast Business	7820 · Telephone/Internet	6,970.18
ComEd	7700 · Utilities	10,292.45
Constant Contact	7840 · Dues & Subscriptions	1,889.00
Crest Hill Animal Hospital	7670 · Professional Fees	20.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Crest Hill Cat & Dog Clinic	7670 · Professional Fees	40.00
Crossroads Animal Hospital	7670 · Professional Fees	100.00
Dawn Solley	7675 · Refunds	89.00
Dick's Towing Service, Inc	7520 · Maint. Service - Equip	135.00
Dryer Vent Wizard	7510 · Maint. Service - Bldg	269.00
Elavon Inc.	7841 · Credit Card Fees	1,705.11
Erin Bosman	7850 · Trainings & Meetings	130.20
Frankie LaPorta	7675 · Refunds	50.00
Google	7840 · Dues & Subscriptions	19.99
HaigesMachinery	7520 · Maint. Service - Equip	1,202.48
Henry C. Gordon	7511 · Bldg - Repairs & Maint	14,000.00
High PSI Ltd.	7520 · Maint. Service - Equip	1,230.36
Hill's Pet Nutrition Sales, Inc.	8320 · Food & Drugs	4,606.28
Hinckley Springs	8010 · Office Supplies	860.30
IDEXX Laboratories, Inc	7670 · Professional Fees	32,392.10
IFHS	7850 · Trainings & Meetings	575.00
Illinois Tollway	8210 · Gas & Oil	133.10
JCM Uniforms Inc.	8350 · Uniforms	5,883.15
Jean Lucas	7675 · Refunds	155.00
Johansen & Anderson, Inc.	7511 · Bldg - Repairs & Maint	5,097.57
Joliet Township	7409 · Employee Insurance	124,051.84
Joliet Township - HRA Account	7410 · Employee Insurance	40,000.00
Joliet Township Payroll Account	7010 · Salaries	823,270.26
Joliet Township Road District.	4410 · Misc. Revenue	4,750.00
Just Animals Vet Clinic	7670 · Professional Fees	477.39
Kaitlyn Kessler	7675 · Refunds	646.33
Knight Security Alarms, Inc.	7511 · Bldg - Repairs & Maint	3,891.11
LawnWorks	7530 · Maint. Service - Grounds	487.83
Leanne Shaw	7850 · Trainings & Meetings	187.60

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ANIMAL CONTROL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Lori Coons	7675 · Refunds	50.00
Mallard Point Veterinary Clinic	7670 · Professional Fees	21,268.39
Mark Piechocinski DVM	7670 · Professional Fees	1,200.00
Menard's	8040 · Maint. Supplies-Building	2,198.05
Midland	9010 · Miscellaneous	110.00
Mr Rooter	7511 · Bldg - Repairs & Maint	488.80
MWI Animal Health	8320 · Food & Drugs	23,573.67
NICOR	7702 · Natural Gas	4,510.79
Omega Plumbing Inc	7511 · Bldg - Repairs & Maint	189.00
Pethealth Inc.	8310 · Animal Care Supplies	3,790.00
Physicians Immediate Care	7670 · Professional Fees	211.00
Quality Inn	7850 · Trainings & Meetings	295.95
Rendels Inc	7520 · Maint. Service - Equip	790.00
Republic Services #719	7704 · Waste Disposal	4,503.73
Rusty Ridge Animal Center	7670 · Professional Fees	6,625.00
Sams Club	9010 · Miscellaneous	208.90
Shorewood Animal Hospital	7670 · Professional Fees	20.00
Sooper Lube Inc.	7520 · Maint. Service - Equip	3,762.54
Special Interest Answering Service, LLC	7820 · Telephone/Internet	5,448.64
Specialties Inc	8310 · Animal Care Supplies	595.94
TOIRMA	7870 · Insurance	6,855.00
Trusted Journey	7670 · Professional Fees	3,115.00
Valeria Galicia	7675 · Refunds	150.00
Vestis	8040 · Maint. Supplies-Building	4,243.80
Warehouse Direct Workplace Solutions	8030 · Janitorial Supplies	4,989.34
WEX Bank Inc	8210 · Gas & Oil	10,574.59
Whitney McGill	7850 · Trainings & Meetings	260.40
Zeiter's Septics Unlimited, Inc.	7511 · Bldg - Repairs & Maint	1,750.00
GRAND TOTAL ANIMAL CONTROL FUND:		<u><u>1,220,354.23</u></u>

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:	\$13,588.50

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 14th day of April 2026

Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

<u>Hutchinson Engineering</u>	<u>\$13,588.50</u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CAPITAL FUND

I, Cesar Guerrero, 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, 2025 and ending March 31, 2026.

BEGINNING BALANCE APRIL 1, 2025 \$2,288,362.44

REVENUES:

Interest Income	\$82,791.10
Transfers	\$0.00

TOTAL REVENUES: \$82,791.10

EXPENDITURES:

Administration	\$734.58
Capital Projects	\$411,374.85
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES: \$412,109.43

ENDING BALANCE MARCH 31, 2026 \$1,959,044.11

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - CAPITAL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Bonterra LLC	7840 · Dues & Subscriptions	33,494.08
Cosgrove Construction	8511 · Improvements	193,907.00
Creative Coatings Corp	8511 · Improvements	2,725.00
Haiges Machinery Inc	8710 · Equipment	3,099.78
Hutchinson Engineering Inc	8511 · Improvements	19,995.65
Johansen & Anderson Inc.	8511 · Improvements	5,078.17
JX Drywall & Tape Co.	8511 · Improvements	6,200.00
Karnes Law Chartered	7620 · Legal	32,000.00
Knight Security Alarms, Inc.	8511 · Improvements	5,362.49
Mavron, Inc	8730 · Vehicle	68,810.80
Midland	9010 · Miscellaneous	734.58
Paul Davis Emergency Services	8511 · Improvements	29,711.66
Specialty Auto Care	8730 · Vehicle	9,395.22
Wicked Warnings	8730 · Vehicle	1,595.00
GRAND TOTAL CAPITAL FUND:		<u><u>412,109.43</u></u>