

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE APRIL 1, 2018 \$970,848.77

REVENUES:

Property Tax	\$930,289.05
Replacement Tax	\$406,325.21
Interest Income	\$36,397.20
Illinois Dept of Commerce	\$0.00
Rental Income	\$6,120.00
Miscellaneous Income	\$25,466.61
Transfer from General Town	\$1,200,000.00
Road Fines	\$15,720.87

TOTAL REVENUES: \$2,620,318.94

EXPENDITURES:

Administration	\$112,054.23
Maintenance	\$2,212,804.29
Equipment	\$0.00
Building	\$0.00
PPRT - Cities and Villages	\$44,604.36
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES: \$2,369,462.88

PRIOR PERIOD ADJUSTMENT:

ENDING BALANCE MARCH 31, 2019 \$1,221,704.83

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 9th day of April 2019.

Treasurer

ROAD DISTRICT TREASURER'S ANNUAL REPORT - ROAD BRIDGE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Action Truck Parts	Equip/Vehicle Repair Parts	157.85
Action Truck Parts	Other Supplies/Materials	555.69
Advance Auto Parts	Equip/Vehicle Repair Parts	527.93
Advance Auto Parts	Other Supplies/Materials	23.07
Airgas USA, LLC	Other Supplies/Materials	1,010.42
Allied Nursery, Inc.	Road Supplies(Dirt/Rock/Grass)	342.00
AT&T	Telephone/Internet	1,532.93
AT&T(Internet)	Telephone/Internet	484.84
Austin Tyler Construction, Inc.	Maint.Srv.Road/Drainage	487,843.58
Avalon Petroleum Co.	Gas & Oil	12,860.10
Baltas Trucking, Inc.	Road Supplies(Dirt/Rock/Grass)	5,739.00
BankCard Processing Center	Office Supplies	519.96
BankCard Processing Center	Equip/Vehicle Repair Parts	126.66
BankCard Processing Center	Other Supplies/Materials	302.67
BankCard Processing Center	Maint.Supplies/Small Tools	319.95
Bannon Exterminating	Maint.Srv.Bldg.	660.00
Beaver Creek Enterprises, Inc.	Equip/Vehicle Repair Parts	98.36
Budd's Tree Service	Maint.Srv./Tree Removal	1,875.00
Central Parts Warehouse	Equip/Vehicle Repair Parts	693.47
Cintas Fire 636525	Maint.Srv.Equip.	471.97
City of Crest Hill-PPRT	PPRT	89.40
City of Joliet-PPRT	PPRT	40,730.03
City of Joliet	Maint.Srv.Bldg.	20.00
City of Joliet-Collector's Office	Maint.Srv.Road/Drainage	25,971.08
City of Joliet Municipal Services	Utility/Water	443.67
ComEd	Utility/Electric	4,217.11
ComED-Street Lights	Street Lights	52,372.05
Conrad Co. Super Store	Equip/Vehicle Repair Parts	33.01
Correct Electric, Inc.	Maint.Srv.Bldg.	767.25
Correct Monitoring Services	Maint.Srv.Bldg.	360.00
Currie Motors Ford	Equip/Vehicle Repair Parts	19.74
D Construction	Maint.Srv.Road/Drainage	495,623.12
DIRECTV	Telephone/Internet	539.31
Employee Benefits Corporation	Employee Ins.	569.33
Environmental Monitoring and Technologies	Environmental Cleanup	1,290.00
Fastenal Company	Other Supplies/Materials	144.59
First Midwest Bank	Misc. void check	(40.00)
Force America Distributing LLC	Equip/Vehicle Repair Parts	930.28
Gallagher Asphalt	Road Supplies(Dirt/Rock/Grass)	1,249.50
Gassensmith & Michalesko, Ltd	Audit	3,850.00
Health Care Service Corp.	Employee Ins.	69,362.28
Heavy Metal Performance LLC	Maint.Srv.Equip.	50.00
Homewood Disposal Service	Maint.Srv.Road/Drainage	3,234.00
Hutchison Engineering, Ind.	Engineering Srv.	137,054.65

ROAD DISTRICT TREASURER'S ANNUAL REPORT - ROAD BRIDGE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Illinois EPA	Dues & Subscriptions	1,000.00
Illinois Truck & Equipment	Equip/Vehicle Repair Parts	279.63
Interstate All Battery Center	Other Supplies/Materials	128.78
Interstate Battery System Of	Equip/Vehicle Repair Parts	1,114.45
Interstate Battery System Of	Other Supplies/Materials	13.80
James Maffeo	Office Supplies	118.44
James Maffeo	Equip/Vehicle Repair Parts	147.09
James Maffeo	Other Supplies/Materials	97.70
James Maffeo	Maint.Supplies/Small Tools	134.45
John Lawson Auto Rebuilders	Maint.Srv.Equip.	186.14
Joliet Asphalt, LLC	Road Supplies(Dirt/Rock/Grass)	2,792.50
Joliet Suspension, Inc.	Maint.Srv.Equip.	609.59
Joliet Township HRA Account	Employee Ins.	14,000.00
Joliet Township Payroll Account	Salaries	396,743.28
" " " "	Social Security/Medicare Taxes	29,256.62
" " " "	Retirement/IMRF	18,877.31
" " " "	Unemployment Ins.	428.59
Kankakee Truck Equipment Inc.	Maint.Srv.Equip.	5,240.86
Kankakee Truck Equipment Inc.	Equip/Vehicle Repair Parts	1,072.68
Kankakee Truck Equipment Inc.	Equipment	4,850.00
Marchio Fence Co., Inc.	Other Supplies/Materials	45.00
Marino Truck & Equipment	Maint.Srv.Equip.	11,128.20
Marino Truck & Equipment	Equip/Vehicle Repair Parts	1,204.63
Marino Truck & Equipment	Other Supplies/Materials	235.44
Martin Implement Sales, Inc.	Equip.Vehicle Repair Parts	4,764.40
Martin Whalen Office Solutions, Inc.	Maint.Srv.Equip.	972.25
Martin Whalen Office Solutions, Inc.	Equipment	5,646.00
Menard's-Crest Hill	Other Supplies/Materials	6.94
Menard's-Joliet	Other Supplies/Materials	592.33
Menard's-Joliet	Equip/Vehicle Repair Parts	32.32
Midwest Power Equipment Inc.	Maint.Srv.Equip.	1,156.97
Miller Hydraulic Service, Inc.	Maint.Srv.Equip.	720.59
Monroe Truck Equipment	Equip/Vehicle Repair Parts	44.28
New Lenox Paving, Inc.	Maint.Srv.Road/Drainage	15,850.00
Nextime, Inc.	Office Supplies	190.00
NICOR Gas	Utility/Gas	3,860.69
NJS Enterprises, Inc.	Maint.Srv.Equip.	1,808.70
NJS Enterprises, Inc.	Equipment	1,148.00
Norwalk Tank Sales Co.	Drainage Supplies	482.53
Oestreich Sales & Service, Inc.	Other Supplies/Materials	35.44
Online Store, LLC	Uniforms	2,245.85
OXB Muffler & Brake Shop	Maint.Srv.Equip.	80.00
P.T. Ferro Construction Co.	Maint.Srv.Road/Drainage	346,035.22
Patten Industries Inc.	Equip/Vehicle Repair Parts	616.71

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Patten Industries Inc.	Maint.Srv.Equip.	11,796.44
Paul & Mike's Transmissions, Inc.	Maint.Srv.Equip.	302.31
Peter Perella & Co.	Other Supplies/Materials	308.10
PJMP LLC dba Rendels	Maint.Srv.Equip.	125.00
PJMP LLC dba Rendels	Equip/Vehicle Repair Parts	29.15
Poehner,Dillman & Mahalik, Inc.	Maint.Srv.Bldg.	288.50
Pomp's Tire Service	Maint.Srv.Equip.	4,200.21
Rental Max	Rentals	273.60
Royal Solutions	Maint.Srv./Tree Removal	11,500.00
Russo's Power Equipment Inc.	Maint Supplies - Snow Rem/Salt	50,538.69
Shaw Media	Printing & Publishing	2,037.36
Shorewood Home and Auto	Equip/Vehicle Repair Parts	53.72
Shorewood Home and Auto	Other Supplies/Materials	93.68
Shorewood Home and Auto	Maint.Supplies/Small Tools	1,061.90
Standard Truck Parts, Inc.	Equip/Vehicle Repair Parts	1,175.23
The Labor Record	Printing & Publishing	76.95
The Turf Team Inc.	Maint.Srv.Equip.	44.55
The Turf Team Inc.	Equipment	8,529.00
The Turf Team Inc.	Equip/Vehicle Repair Parts	317.76
TOIRMA	Worker's Comp	13,153.00
TOIRMA	Insurance	13,955.00
Township Highway Commissioners of IL	Dues & Subscriptions	60.00
Township Officials of Illinois	Drug & Alcohol Testing	630.00
Transport Safety Lane Inc.	Maint.Srv.Equip.	548.00
Tri-County Stockdale Co.	Other Supplies/Materials	476.00
Tri-K, Inc.	Other Supplies/Materials	595.96
Twin & Sons Concrete	Maint.Srv.Road/Drainage	9,000.00
United State Post Office	Postage	555.80
Village of New Lenox-PPRT	PPRT	6.10
Village of Rockdale-PPRT	PPRT	3,778.83
West Side Exchange	Equip/Vehicle Repair Parts	475.19
Will County Collector	Misc.	262.10
Will Cty. Hwy. Commissioner Association	Dues & Subscriptions	200.00
Wolf's Seal Coating, Inc.	Maint.Srv.Bldg.	1,500.00
Work Zone Safety, Inc.	Sign Supplies	494.50
GRAND TOTAL ROAD & BRIDGE FUND		\$2,369,462.88