

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, 2017 and ending March 31, 2018.

BEGINNING BALANCE APRIL 1, 2017	\$824,225.57
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REVENUES:

Property Tax	\$896,702.23
Replacement Tax	\$438,616.23
Interest Income	\$9,697.85
Illinois Dept of Commerce	\$2,438.73
Rental Income	\$6,120.00
Miscellaneous Income	\$40,207.13
Transfer from General Town	\$0.00
Road Fines	\$10,474.57

TOTAL REVENUES:	\$1,404,256.74
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EXPENDITURES:

Administration	\$107,717.36
Maintenance	\$1,101,767.10
Equipment	\$0.00
Building	
PPRT - Cities and Villages	\$48,149.08
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	

TOTAL EXPENDITURES:	\$1,257,633.54
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PRIOR PERIOD ADJUSTMENT:

ENDING BALANCE MARCH 31, 2018	\$970,848.77
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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 10th day of April 2018.

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	737.73
Action Truck Parts	Gas & Oil	549.95
Advance Auto Parts	Equip/Vehicle Repair Parts	344.29
Advance Auto Parts	Other Supplies/Materials	9.48
Airgas USA, LLC	Other Supplies/Materials	723.67
Allied Landscaping Corp.	Maint.Srv.Road/Drainage	5,200.00
Allied Nursery, Inc.	Road Supplies(Dirt/Rock/Grass)	114.00
AT&T	Telephone/Internet	1,581.31
AT&T(Internet)	Telephone/Internet	608.95
Avalon Petroleum Co.	Gas & Oil	14,757.77
Baltas Trucking, Inc.	Road Supplies(Dirt/Rock/Grass)	6,618.65
BankCard Processing Center	Office Supplies	1,459.50
BankCard Processing Center	Uniforms	582.37
BankCard Processing Center	Sign Supplies	32.41
BankCard Processing Center	Other Supplies/Materials	330.98
Bannon Exterminating	Maint.Srv.Bldg.	615.00
Berland's House of Tools	Maint.Supplies/Small Tools	291.97
Big R Stores-Homer Glen	Uniforms	313.86
Big R Stores-Morris, IL	Uniforms	671.42
Bonnell Industries Inc.	Equip/Vehicle Repair Parts	182.07
Budd's Tree Service	Maint.Srv./Tree Removal	11,175.00
Cargill, Incorporated	Maint.Supplies/Salt	60,827.86
Carrot-Top Industries, Inc.	Other Supplies/Materials	163.24
Chicagoland Wholesale Mulch	Other Supplies/Materials	365.00
Cintas Fire 636525	Maint.Srv.Equip.	329.37
City of Crest Hill-PPRT	PPRT	96.49
City of Joliet-PPRT	PPRT	43,966.90
City of Joliet-Collector's Office	Maint.Srv.Bldg.	20.00
City of Joliet Municipal Services	Utility/Water	648.56
ComEd	Utility/Electric	4,285.87
ComED-Street Lights	Street Lights	56,614.80
Correct Monitoring Services	Maint.Srv.Bldg.	360.00
Currie Motors Ford	Equip/Vehicle Repair Parts	237.48
D Construction	Maint.Srv.Road/Drainage	26,464.61
DIRECTV	Telephone/Internet	554.79
EJ USA, Inc.	Drainage Supplies	145.98
Employee Benefits Corporation	Employee Ins.	558.00
Ensol Energy Management Solutions	Maint.Srv.Bldg.	4,413.00
eSafety Supplies, Inc.	Uniforms	902.27
Fastenal Company	Other Supplies/Materials	147.56
Fastenal Company	Equip/Vehicle Repair Parts	8.70
First Community Bank-Stop Payment	Misc.	60.00
First Midwest Bank	Misc.	40.00
Gallagher Materials Corp.	Road Supplies(Dirt/Rock/Grass)	1,101.94

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Gallagher Asphalt	Road Supplies(Dirt/Rock/Grass)	234.43
Gallagher Asphalt	Maint.Srv.Road/Drainage	67,735.63
Gassensmith & Michalesko, Ltd	Audit	3,230.00
Grainger	Other Supplies/Materials	174.40
Harland Clarke-Check Order	Office Supplies	389.65
Health Care Service Corp.	Employee Ins.	89,515.16
Heavy Metal Performance LLC	Maint.Srv.Equip.	1,669.81
Homer Tree Care, Inc.	Maint.Srv.Tree Removal	6,100.00
Homewood Disposal Service	Maint.Srv.Road/Drainage	2,607.00
Hutchison Engineering, Ind.	Engineering Srv.	66,163.04
Ideal Electric	Maint.Srv.Bldg.	2,905.17
Interstate Battery System Of SW Chicago	Equip/Vehicle Repair Parts	481.70
Interstate All Battery Center	Maint.Supplies/Small Tools	129.95
Interstate All Battery Center	Other Supplies/Materials	119.92
Interstate All Battery Center	Equip/Vehicle Repair Parts	108.95
Joliet Asphalt, LLC	Road Supplies(Dirt/Rock/Grass)	2,407.12
Joliet Suspension, Inc.	Maint.Srv.Equip.	2,174.23
Joliet Township HRA Account	Employee Ins.	9,600.00
JSN Contractors Supply	Other Supplies/Materials	798.54
Joliet Township Payroll Account	Salaries	386,592.58
" " " "	Social Security/Medicare Taxes	29,090.70
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Kankakee Truck Equipment Inc.	Maint.Srv.Equip.	23,107.72
Kankakee Truck Equipment Inc.	Equip/Vehicle Repair Parts	611.92
KUJO, Inc.	Maint.Srv.Road/Drainage	7,950.00
Leonards Unit Step Company Inc.	Sign Supplies	240.00
McCann Industries, Inc.	Maint.Srv.Equip.	14,355.80
Marino Truck & Equipment	Maint.Srv.Equip.	1,117.76
Martin Implement Sales, Inc.	Equip.Vehicle Repair Parts	401.80
Martin Whalen Office Solutions, Inc.	Maint.Srv.Equip.	1,114.30
Menard's-Crest Hill	Other Supplies/Materials	126.90
Menard's-Joliet	Other Supplies/Materials	1,184.22
Menard's-Joliet	Maint.Supplies/Small Tools	114.60
Middleton Overhead Doors	Equipment	11,340.00
Midwest Power Equipment Inc.	Maint.Srv.Equip.	129.26
Midwest Power Equipment Inc.	Maint.Supplies/Small Tools	557.99
Monroe Truck Equipment	Equip/Vehicle Repair Parts	460.88
Monroe Truck Equipment	Maint.Srv.Equip.	290.12
Motion Industries	Equip/Vehicle Repair Parts	536.44
NJS Enterprises, Inc.	Maint.Srv.Equip.	1,535.50
New Lenox Paving, Inc.	Maint.Srv.Road/Drainage	12,730.00
Nextime, Inc.	Maint.Srv.Equip.	201.50
NICOR Gas	Utility/Gas	3,725.07

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Norm Daletski	Maint.Srv.Equip.	96.00
Norwalk Tank Sales Co.	Drainage Supplies	23,784.56
Oestreich Sales & Service, Inc.	Other Supplies/Materials	20.87
Onsite Communication USA, Inc.	Maint.Srv.Equip.	4,930.50
OXB Muffler & Brake Shop	Maint.Srv.Equip.	330.00
PJMP LLC dba Rendels	Maint.Srv.Equip.	62.50
P.T. Ferro Construction Co.	Maint.Srv.Road/Drainage	23,145.00
Paccar Financial Corp.	Vehicle	80,233.58
Patten Industries Inc.	Equip/Vehicle Repair Parts	238.75
Patten Industries Inc.	Maint.Srv.Equip.	6,683.18
Paul & Mike's Transmissions, Inc.	Maint.Srv.Equip.	7,393.02
Peter Perella & Co.	Equipment	7,990.00
Pierro Electrical Construction	Maint.Srv.Equip.	324.99
Poehner,Dillman & Mahalik, Inc.	Maint.Srv.Bldg.	288.95
Pomp's Tire Service	Maint.Srv.Equip.	5,896.50
Perform Traffic Control Systems, Ltd	Maint.Srv.Road/Drainage	4,550.32
R&R Septic & Sewer Service, Inc.	Maint.Srv.Road/Drainage	1,800.00
Red Wing	Uniforms	200.00
Rendel's Inc.	Other Supplies/Materials	28.70
Rendel's Inc.	Equip/Vehicle Repair Parts	83.94
Rush Truck Center, Joliet	Equip/Vehicle Repair Parts	103.60
Season's Landscaping, Inc.	Maint.Srv.Road/Drainage	500.00
Shaw Media	Printing & Publishing	462.19
Sherwin Industries, Inc.	Road Supplies(Dirt/Rock/Grass)	4,504.20
Standard Truck Parts, Inc.	Equip/Vehicle Repair Parts	340.64
Sunny Communications, Inc.	Maint.Srv.Equip.	12,100.00
The Labor Record	Printing & Publishing	39.90
TOIRMA	Worker's Comp	13,046.00
TOIRMA	Insurance	14,683.00
Township Highway Commissioners of IL	Dues & Subscriptions	60.00
Township Officials of Illinois	Drug & Alcohol Testing	737.50
Township Perspective	Printing & Publishing	150.00
Transport Safety Lane Inc.	Maint.Srv.Equip.	195.00
Tri-County Stockdale Co.	Other Supplies/Materials	220.00
Tri-K, Inc.	Other Supplies/Materials	328.80
Twin & Sons Concrete	Maint.Srv.Road/Drainage	4,350.00
Unit Step Company Inc.		160.00
United State Post Office	Postage	245.00
Vardal Survey Systems Inc.	Maint.Supplies/Small Tools	43.25
Viking Sports, Inc.	Uniforms	300.00
Village of New Lenox-PPRT	PPRT	6.57
Village of Rockdale-PPRT	PPRT	4,079.12
West Side Exchange	Equip/Vehicle Repair Parts	777.88
Will County Collector	Misc.	258.94

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Will County Recorder of Deeds	Misc.	37.75
Work Zone Safety, Inc.	Sign Supplies	4,045.00
Wunderlich Doors, Inc.	Equip/Vehicle Repair Parts	<u>46.86</u>
GRAND TOTAL ROAD & BRIDGE FUND		\$1,257,633.54