

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE APRIL 1, 2019 \$1,221,704.83

REVENUES:

Property Tax	\$970,666.47
Replacement Tax	\$548,761.20
Interest Income	\$32,928.58
Rental Income	\$5,100.00
Miscellaneous Income	\$22,942.93
Road Fines	\$19,912.86

TOTAL REVENUES: \$1,600,312.04

EXPENDITURES:

Administration	\$117,986.99
Maintenance	\$1,768,931.81
Equipment	\$0.00
Building	\$0.00
PPRT - Cities and Villages	\$60,240.26
Insurance	\$0.00
IL Municipal Retirement	\$0.00
Social Security	\$0.00

TOTAL EXPENDITURES: \$1,947,159.06

PRIOR PERIOD ADJUSTMENT:

ENDING BALANCE MARCH 31, 2020 \$874,857.81

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 6th day of April 2020.

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	25.75
Action Truck Parts	Gas & Oil	549.99
Action Truck Parts	Other Supplies/Materials	718.11
Advance Auto Parts	Equip/Vehicle Repair Parts	980.54
Advance Auto Parts	Other Supplies/Materials	422.37
Airgas USA, LLC	Equip/Vehicle Repair Parts	139.87
Airgas USA, LLC	Other Supplies/Materials	1,747.72
Allied Nursery, Inc.	Road Supplies(Dirt/Rock/Grass)	76.00
Alpha L.M. Recycling, Inc.	Environmental Cleanup	4,385.08
Altorfer Industries, Inc.	Maint. Service - Equip	6,636.68
Anna Donovan	Legal	571.43
AT&T	Telephone/Internet	2,585.95
AT&T(Internet)	Telephone/Internet	662.09
Austin Tyler Construction, Inc.	Maint. Service - Road/Drainage	219,798.00
Avalon Petroleum Co.	Gas & Oil	19,723.62
Baltas Trucking, Inc.	Road Supplies(Dirt/Rock/Grass)	10,316.55
BankCard Processing Center	Office Supplies	1,044.92
BankCard Processing Center	Equip/Vehicle Repair Parts	40.85
BankCard Processing Center	Maint Supplies - Small Tools	1,031.19
BankCard Processing Center	Miscellaneous	51.18
Bannon Exterminating	Maint. Service - Bldg	660.00
Beaver Creek Enterprises, Inc.	Equip/Vehicle Repair Parts	9.88
Beaver Creek Enterprises, Inc.	Maint. Service - Equip	381.70
Bris Industrial, Inc.	Equip/Vehicle Repair Parts	17.40
Central Parts Warehouse	Equip/Vehicle Repair Parts	136.99
Channahon Tractor, LLC	Maint. Service - Equip	21,223.31
Charles Bragg	Legal	571.43
Cintas Fire 636525	Maint. Service - Bldg	665.10
CIT Truck	Maint. Service - Equip	602.64
City of Crest Hill-PPRT	Municipal PPRT	120.73
City of Joliet-PPRT	Municipal PPRT	55,007.83
City of Joliet	Maint. Service - Bldg	20.00
City of Joliet Municipal Services	Water & Sewer	469.91
ComEd	Electric	4,233.79
ComED-Street Lights	Street Lights	75,876.84
Compass Minerals America, Inc	Maint Supplies - Snow Rem/Salt	83,235.36
Correct Monitoring Services	Maint. Service - Bldg	360.00
Currie Motors Ford	Equip/Vehicle Repair Parts	2,336.32
DIRECTV	Telephone/Internet	873.88
Double R Mfg.	Maint. Service - Equip	248.26
Employee Benefits Corporation	Employee Insurance	578.50
Eric Baranak	Legal	1,871.43
Fastenal Company	Equip/Vehicle Repair Parts	117.85
Fastenal Company	Other Supplies/Materials	45.55

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Fastenal Company	Sign Supplies	408.54
Force America Distributing LLC	Equip/Vehicle Repair Parts	1,689.29
Gallagher Asphalt	Road Supplies(Dirt/Rock/Grass)	161.20
Gallagher Materials Corp	Road Supplies (Dirt/Rock/Grass)	1,009.36
Gassensmith & Michalesko, Ltd	Audit	3,130.00
George Gaspar	Maint. Service - Road/Drainage	900.00
Harland Clarke	Printing & Publishing	265.19
Health Care Service Corp.	Employee Ins.	61,069.44
Heavy Metal Performance LLC	Maint. Service - Equip	1,145.28
Homer Tree Care, Inc.	Maint. Service - Tree Removal	4,950.00
Homewood Disposal Service	Maint. Service - Road/Drainage	4,555.50
Hutchison Engineering, Ind.	Engineering Srv.	84,557.33
Ideal Electric	Maint. Service - Bldg	437.44
Illinois EPA	Dues & Subscriptions	1,000.00
Interstate All Battery Center	Equip/Vehicle Repair Parts	378.85
Interstate All Battery Center	Maint Supplies - Small Tools	72.00
Interstate All Battery Center	Other Supplies/Materials	25.00
Interstate Battery System Of	Equip/Vehicle Repair Parts	552.75
Interstate Battery System Of	Other Supplies/Materials	225.47
J.S. Alberico Construction Co.	Maint. Service - Road/Drainage	18,000.00
Jaime Guajardo, Jr	Legal	1,871.43
James Maffeo - Petty Cash	Office Supplies	39.36
James Maffeo - Petty Cash	Other Supplies/Materials	45.78
James Maffeo - Petty Cash	Postage	7.00
James Maffeo - Petty Cash	Printing & Publishing	2.00
Joliet Asphalt, LLC	Road Supplies (Dirt/Rock/Grass)	1,711.32
Joliet Suspension, Inc.	Maint. Service - Equip	188.70
Joliet Township HRA Account	Employee Ins.	8,000.00
Joliet Township Payroll Account	Salaries	415,082.06
Joliet Township Payroll Account	Social Security/Medicare Taxes	30,630.13
Joliet Township Payroll Account	Retirement/IMRF	11,704.99
Joliet Township Payroll Account	Unemployment Ins.	566.16
JSN Contractors Supply	Other Supplies/ Materials	591.07
Kankakee Truck Equipment Inc.	Equip/Vehicle Repair Parts	2,626.48
Kankakee Truck Equipment Inc.	Maint. Service - Equip	47.50
Kankakee Truck Equipment Inc.	Equipment	6,120.67
Kevin Mitchell	Legal	571.43
Law Offices of Robert T. Hanlon	Legal	9,720.00
lindblad Construction	Maint. Service - Road/Drainage	5,190.00
Marchio Fence Co., Inc.	Maint. Service - Equip	4,360.00
Marino Truck & Equipment Repair, Inc.	Equip/Vehicle Repair Parts	150.82
Martin Implement Sales, Inc.	Equip/Vehicle Repair Parts	874.16
Martin Whalen Office Solutions, Inc.	Maint. Service - Equip	1,179.60
McCann Industries, Inc.	Equip/Vehicle Repair Parts	3,715.61

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Menard's-Crest Hill	Other Supplies/Materials	16.99
Menard's-Joliet	Other Supplies/Materials	797.38
Michael Hillmer	Legal	571.43
Michael Turnbull - Petty Cash	Postage	12.15
Midwest Industrial Sales	Maint. Service - Equip	1,300.00
Monroe Truck Equipment	Equip/Vehicle Repair Parts	37.51
Newman Signs, Inc.	Sign Supplies	2,091.73
NICOR Gas	Natural Gas	3,295.48
NJS Enterprises, Inc.	Maint. Service - Equip	1,500.60
Norwalk Sales, Co.	Drainage Supplies	18.92
Norwalk Tank Co.	Drainage Supplies	4,636.67
Oestreich Sales & Service, Inc.	Maint. Service - Bldg	805.00
Oestreich Sales & Service, Inc.	Other Supplies/Materials	9.00
P.T. Ferro Construction Co.	Maint. Service - Road/Drainage	525,710.74
Peter Perella & Co.	Equip/Vehicle Repair Parts	435.00
Peter Perella & Co.	Maint. Service - Bldg	600.00
Poehner,Dillman & Mahalik, Inc.	Maint. Service - Bldg	298.95
Pomp's Tire Service	Maint. Service - Equip	5,174.50
Preform Traffic Control Systems,ltd	Maint. Service - Road/Drainage	1,500.00
Rendel's GMC, Inc.	Equip/Vehicle Repair Parts	80.06
Rendel's, Inc.	Equip/Vehicle Repair Parts	348.76
Rendel's, Inc.	Uniforms	255.90
Rental Max	Rentals	525.89
Richard Widner	Legal	571.43
Rod Baker Ford	Equip/Vehicle Repair Parts	992.91
Rod Baker Ford	Equipment	127,782.00
Ron Tirapelli Ford,Inc.	Equip/Vehicle Repair Parts	24.18
Royal Solutions	Maint. Service - Tree Removal	8,000.00
Share Corporation	Other Supplies/ Materials	100.40
Shaw Media	Printing & Publishing	1,023.90
Sherwin Industries,Inc.	Road Supplies (Dirt/Rock/Grass)	2,725.76
Shorewood Home and Auto	Equip/Vehicle Repair Parts	137.44
Shorewood Home and Auto	Uniforms	139.99
Shorewood Home and Auto	Maint.Supplies/Small Tools	539.95
Spaulding Mfg.,Inc.	Equip/Vehicle Repair Parts	98.52
Standard Truck Parts, Inc.	Equip/Vehicle Repair Parts	1,726.60
The Turf Team Inc.	Maint. Service - Equip	1,637.90
TOIRMA	Worker's Comp	12,871.00
TOIRMA	Insurance	14,014.00
Township Highway Commissioners of IL	Dues & Subscriptions	60.00
Township Officials of Illinois	Drug & Alcohol Testing	817.50
Transport Safety Lane Inc.	Maint. Service - Equip	353.00
Tri-County Stockdale Company	Other Supplies/ Materials	327.50
Tri-K Supplies,Inc.	Other Supplies/ Materials	489.16

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Underground Pipe & Valve,Co.	Drainage Supplies	612.00
United State Post Office	Postage	275.00
Vardal Engineering Supply	Printing & Publishing	162.00
Viking Sports, Inc.	Uniforms	396.00
Village of New Lenox-PPRT	Municipal PPRT	8.23
Village of Rockdale-PPRT	Municipal PPRT	5,103.47
West Side Tractor Sales	Equip/Vehicle Repair Parts	110.60
Will County Treasurer	Miscellaneous	266.46
Work Zone Safety, Inc.	Sign Supplies	5,068.00
GRAND TOTAL ROAD & BRIDGE FUND		\$1,947,159.06