

Fiscal YTD Summary(Pub) 2022-2023 Road and Bridge Fund

Beginning Balance 4-1-2022		453,314.45
Revenues		
Property Tax	626,863.55	
Replacement Tax	42,354.72	
Interest	40.84	
Circuit Court Fines	347.00	
Culvert Permits	63,000.00	
Permit Fees	6,000.00	
Miscellaneous Income	3,183.98	
	741,790.09	
Total Revenues:		
Expenses		
Administration Expenses	31,571.05	
Administrative Salaries	2,160.51	
Liability Insurance	9,813.00	
Health ins.	5,348.22	
Legal Services	393.75	
Office Commodities & Utils	9,960.68	
Other Administrative Expenses	3,894.89	
Personnel	171,034.95	
Maintenance Salaries	107,749.29	
Federal Employment Taxes	41,514.73	
Retirement Contribution	21,770.93	
Contractual Services	493,138.83	
Contractual Services (hauling)	1,800.00	
Contractual Services Material	489,067.14	
Equipment Rental	2,271.69	
Commodities	114,746.68	
Comm Ed Garage Electric	3,109.01	
Fuel	31,779.42	
ComEd (street lights)	3,747.17	
Culverts	9,430.00	
Gravel	32,465.78	
Operating Supplies	12,129.79	
Other Road Materials	22,085.51	
Equipment Parts and Repairs	41,085.65	
Other Misc.	15,675.16	
Refunds	3,000.00	
	870,252.32	
Total Expenses:		
Ending Balance 3-31-2023		324,852.22

Vendor/Provider - Purpose	Disbursement Summary	Amount
Murray Overhead Doors - Repair garage doors		16,987.21
Road King Tire & Service - Tire Repair		5,634.95
VCNA Prairie LLC. - Stone		5,466.35
TOIRMA - Insurance		3,937.73
Ill Municipal Retirement Fund - Retirement Fund		21,663.61
Frankfort Twsp Road Dist. - Equipment		4,878.50
Gallagher Materials - Asphalt Materials		90,425.68
Vulcan Construction Materials LP - Gravel		26,999.43
Nicor. - Garage Gas		5,175.04

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Gray's Material Service - Tar & Chip	71,750.00
Interstate Asphalt, LLC - Asphalt	2,546.85
Steve Spiess Construction - Rental	6,683.25
Jones Parts and Service Inc. - Truck parts	7,376.27
Ottosons Hydraulic Repair LLC - Equip repair	3,282.00
P. T. Ferro Construction Company - Bridge on Dralle	32,450.34
tifco industries - Equip/parts	2,563.62
G Cooper Oil Company, Inc. - Fuel	31,779.42
Iroquois Paving Corporation - Bridge construction	98,625.98
Tri-State Asphalt, LLC - oil for patcher	6,670.54
Underground Pipe & Valve, Co. - rodder	9,526.00
Austin Tyler Construction, Inc. - seal coat roads	178,640.00
ComEd (street lights) - Street lights	3,747.17
L. Gaidamavice - Rd. Bd.	3,000.00
United Health Care - Health Insurance	5,348.22
Jim Hilliard - Reimbursement	10,724.33
PayChex - Road District - Service Fees - Payroll Services	2,691.98
PayChex - Road District - Tax Liabilities (State & Federal) - Payroll Services	40,120.53
Commonwealth Edison, Garage - Garage Electric	3,109.01
Don Murday - Township Supervisor Expenses	60.00
Hi Viz Inc. - Operating Supplies	3,823.50
Asphalt Materials, Inc. - Asphalt	4,506.85
C&M Tree Service - Tree Removal	16,300.00
Iroquois Paving Corporation - Interstate Asphalt	31,236.12
Rockin' Tool Boxes - Equip Parts	4,500.00
Vendors/Providers under \$2,500.00	22,363.50
Salaries from \$ 0.00 to \$24,999.00	
Laborer-Zaida,Michael F	
Laborer-Maves,Jarred W	
Kim Syverson	
Laborer-Heflin,Miles	
Laborer-Kavanagh, Michael W	
Laborer-Bettenhausen, Scott	
Laborer-Schubbe, John	
Laborer-Sarkisian, Mark	
Laborer-Gesswein, Lucas M	
Salaries from \$25,000.00 to \$49,999.00	
Laborer-Quigley,Kevin J	
Laborer-Marevka, Edward	
Total all salaries	108,444.78

Total Vendor Payments:	893,038.76
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