

ANNUAL TREASURER'S REPORT FISCAL YEAR ENDING MARCH 31, 2020

RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY

Property Taxes - \$277,548; Replacement Tax - \$3,787; Interest -\$765; Fines -\$1137; Misc. Revenue-\$1,238.

TOTAL REVENUES; \$284,475

TOWNSHIP--EXPENDITURE SUMMARY: AT&T-\$6,865; Cirone Computer Consulting, Inc.-\$7,560; ComEd- \$2,746; Gordon Flesch Company, Inc.-\$6,372; GRA- \$3,450; Municipal Web Services-\$2,700; Ray & Dave Lawn Care-\$4,040; Thayer Lighting Company Inc.- \$2,634; TOIRMA-\$5894; Weatherguard-\$36,920.

All other disbursements less than (\$2,500) - \$32,716

TOTAL VENDORS: \$111,897

TOWNSHIP---COMPENSATION SUMMARY:

Range: Under \$25,000.00 - Tammy Boyd, Cathy Flesburg, Alexander Fritz, Judy Kreitz, Andrew Pitock, Kathleen Rendl, Margaret Sanders, Howard Schultz, Jessica Vinczen and Bonnie Wilcox.

Range: \$25,000.00 to \$49,999.99 - Gary Fritz

Range: \$50,000.00 to \$74,999.99 – Laura Ross

TOTAL COMPENSATION: \$196,842.

ROAD DISTRICT ---REVENUE SUMMARY:

Property Taxes-\$466,549; Replacement Tax-\$4,243; Interest Income-\$4,148; Road Permits-\$8,386; Motor Fuel Tax-\$48,699; Misc- \$8450.

TOTAL REVENUES: \$540,475.

ROAD DISTRICT – EXPENDITURE SUMMARY :Cargill Inc.-\$28,793; Centurion Diesel and Machine-\$7,468; ComEd-\$3,100; ConservFS,Inc. \$14,556; Danny Tree Service, Inc.-\$3250; GRA-\$3450; G. Snow & Sons-\$19,640; Performance Construction & Engineering-\$59,256; Plote Construction, Inc.-\$70,119; Preform Traffic Control Systems LTD-\$4,383; TOIRMA-\$9,769; Verizon Wireless-\$3,476

All other disbursements less than (\$2,500)-\$22,007.

TOTAL VENDORS: \$249,267

ROAD DISTRICT---COMPENSATION SUMMARY:

Range: Under \$25,000.00: Jesse Edwards, Howard Schultz, Jacob Wacker

Range: \$25,000.00 to \$49,999.99

Range: \$50,000.00 to \$74,999.99: Anthony Morawski

Range \$75,000.00 to \$99,999.99: Steven Allen

TOTAL COMPENSATION \$137,556

SUMMARY STATEMENT OF CONDITION

Fund	3/31/2019 Balance	TOTAL REVENUE	TOTAL EXPENDITURES	3/31/2020 Balance
Township	\$ 172,479	\$ 283,376	\$360,988	\$ 94,867
General Assistance	42,591	1,099	3,440	40,250
Road & Bridge	17,828	25,677	7,557	35,948
Road Equipment	2,352	4,458	51	6,759
Permanent Road	90,248	468,363	439,041	119,570

Prepared by: MARGARET SANDERS, RUTLAND TOWNSHIP SUPERVISOR