

ANNUAL TREASURER'S REPORT FISCAL YEAR ENDING MARCH 31, 2021

RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY

TOWNSHIP—REVENUE SUMMARY

Property Taxes \$290,697; Interest -\$129; Fines -\$1084; Misc. Revenue-\$3,327; Toirma-\$882
TOTAL REVENUES; \$296,119.

TOWNSHIP--EXPENDITURE SUMMARY: AT&T-\$4,567; Cirone Computer Consulting, Inc.-\$7,580; ComEd- \$2,748; Gordon Flesch Company, Inc.-\$6,372; GRA- \$3,550; Municipal Web Services-\$3462; Ray & Dave Lawn Care-\$4,545; Thayer Lighting Company Inc.- \$2,935; TOIRMA-\$5,894.

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

TOTAL VENDORS: \$117,819.

TOWNSHIP---COMPENSATION SUMMARY:

Range: Under \$25,000.00 – Steve Bytnar, Cathy Flesburg, Alexander Fritz, Riley Jo Kavanaugh, Judy Kreitz, Kathleen Rendl, Margaret Sanders, Howard Schultz, Jessica Vinczen and Tyler Vinczen.

Range: \$25,000.00 to \$49,999.99 - Gary Fritz, Grant Fritz, Andrew Pitock, Laura Ross

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

TOTAL COMPENSATION: \$201,760

ROAD DISTRICT ---REVENUE SUMMARY:

Property Taxes-\$484,476; Interest Income-\$440; Road Permits-\$14,695; Misc- \$6,357.

TOTAL REVENUES: \$505,968.

ROAD DISTRICT – EXPENDITURE SUMMARY :Alta Construction Equipment LLC-\$4,589;Cargill Inc.-\$9,606; ComEd-\$2,705; ConservFS,Inc. \$12,717; Danny Tree Service, Inc.-\$4,400; GRA-\$3550;Kane County Division of Transportation- \$4,000; Not Just Grass Landscaping-\$11,500; Performance Construction & Engineering-\$6,584; Plote Construction, Inc.-\$68,325; Pomp's Tire Service-\$3,400; Preform Traffic Control Systems LTD-\$15,248; Stark & Son Trenching- \$8,350; TOIRMA-\$12,525; Verizon Wireless-\$3,995.

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

TOTAL VENDORS: \$249,267

ROAD DISTRICT---COMPENSATION SUMMARY:

Range: Under \$25,000.00: Jesse Edwards, Sean P. Grisolia, Howard Schultz

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 \$193,073.

SUMMARY STATEMENT OF CONDITION

Fund	3/31/2020 Balance	3/31/2021 Balance
Township	\$ 94,867	\$ 82,204
General Assistance	40,250	37,449
Road & Bridge	35,948	36,714
Road Equipment	6,759	7,558
Permanent Road	119,570	72,574

Prepared by: MARGARET SANDERS, RUTLAND TOWNSHIP SUPERVISOR