

RUTLAND TOWNSHIP ROAD DISTRICT  
HIGHWAY COMMISSIONER'S ANNUAL REPORT  
MARCH 31, 2024

To the Board of Trustees, Rutland Township, Kane County, Illinois.

BEGINNING BALANCE                      April 1, 2024                                      \$ 267,731.00

REVENUES

51000	Property Tax	\$605,457.00
52000	Replacement Tax	\$10,000.00
53000	Interest Income	\$100.00
56500	Road Permits	\$500.00
56700	Culvert Access Permit	\$1,000.00
56800	Utility Permits	\$2,000.00
59700	TOIRMA Dividend	\$1700.00

TOTAL REVENUES                      April 1, 2023 – March 31, 2024                                      \$620,757.00

EXPENDITURES

62210	Administration (Misc., Office)	\$2,000.00
62211	Accounting Services	\$1,600.00
62212/62213	Audit & Legal	\$18,000.00
62214	Work Comp	\$6,500.00
62215	Liability & Property Insurance	\$7,500.00
62216/62217/62219	Heating Fuel/Utilities-Electric	\$12,500.00
62218	Repair & Maint. -Bldg	\$5,000.00
62220/62221	Dues & Subscription/Pub. Notice	\$2,100.00
62222	Other Expense	\$50.00
62101	Personnel – Road Commissioner	\$20,000.00
61101	Personnel – Road Crew	\$180,000.00
61102/61103	Payroll Taxes	\$17,712.00
61104/61105	Fidelity IRA/Employee Health Plan	\$13,000.00
61200	Contractual Services	
	• <i>61226 Quick Books</i>	\$8,000.00
	• <i>61214 Trash</i>	\$2,500.00
	• <i>61216 Road Supplies</i>	\$4,000.00
	• <i>62128 Vehicle Maintenance</i>	\$24,000.00
	• <i>61219 Contracts Road Improvements</i>	\$180,000.00
61300	Commodities & Supplies	\$64,000.00
61212	Transportation Allowance	\$800.00
63402	Equipment purchase & rental	\$242,000.00

TOTAL EXPENDITURES April 1, 2023 – March 31, 2024                                      \$811,262.00

ENDING BALANCE                                      March 31, 2024                                      \$384,081.00

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John Alesi, Road Commissioner

04/05/2024  
Date

## Rutland Township Road Dist.

Inventory March 2024

<b>VEHICLE</b>	<b>YEAR MAKE</b>	<b>SERIAL/VIN</b>	<b>CONDITION</b>
Pickup Truck F550	2015 Ford	1FD0X5HT3GE99722	Fair
Single Axle 7400+Vbox	2008 International	648497	Fair
Single Axle 7400+Vbox	2010 International	190887	Fair
Single Axle 7400+Vbox	2013 International	296729	Fair

<b>EQUIPMENT</b>	<b>YEAR MAKE</b>	<b>SERIAL/VIN</b>	<b>CONDITION</b>
Mack Truck	2018 Mack Single Axle	010403	Good
Motor Grader 770BH	1982 John Deere	DW770BH518223	Good
Wheel Loader WA-200	2006 Komatsu	K5535	Good
Tractor TN60A	2005 New Holland	HJEO23279	Good
Tractor 5420	2003 John Deere	340061	Good
Trailer SW-14-20	2006 Imperial	1T9FS202860372013	Fair
Wood Chipper BC1800A	2002 Vermeer	002837	Good
Rotary Mower MX6	2003 John Deere	012552	Good
Ditch Bank Mower HS105	2005 Woods	1007068	Fair
Truck Broom	2005 Sweep EX	Unknown	Good
Snow Plow 12'	Bonnell	B-614	Fair
Snow Plow 12'	Bonnell	5148	Fair
Snow Plow 11'	Bonnell	4494	Fair
Snow Plow 11'	Bonnell	4580	Fair
Snow Plow 11'	Bonnell	4793	Fair

Wide out 8-10'	2016 Western	WES-52810	Fair
2- Salt spreaders	Bonnell	Unknown	Good
Truck Crane	2016 Venturo	CE6K	Good
Belt Spreader	Hiway	1530	Good
Welder 250-AC/DC	Miller	Unknown	Good
Cutting Torches	Victor	Unknown	Good
Pressure Washer Neptune-7	Nilfisk	Unknown	Fair
Air Compressor-5 Horse Power	Devilibis	LS580V2	Good
Street Roller	Stone	Unknown	Fair

<b>SMALL ENGINE/EQUIPMENT</b>	<b>YEAR</b>	<b>MAKE</b>	<b>SERIAL/VIN</b>	<b>CONDITION</b>
Chain Saw	2023	Stihl	MS 400C	New/2023
Chain Saw		Stihl	MS261C	Good
Chain Saw		Stihl	MS201TC	New/2023
Chain Saw		Stihl	MS260	Good
Chain Saw Pole Saw		Stihl	HT131	Fair
Chain Saw Pole Saw		Stihl	HT135	New/2023
Partner Saw		Stihl	TS410	Fair
Leaf Blower		Stihl	BG86	New/2023
Weed Trimmer		Stihl	FS91R	New/2023
Hedge Trimmer		Stihl	HS81R	Fair
Hedge Trimmer		Stihl	HL94	Fair
2" Trash pump		Honda	WB20X	Poor/Broken
Hydraulic Hose Machine		Weatherhead	TS-460-2	Good
Generator		Honda	EM5000SX	Good

<b><u>TOOLS</u></b>	<b><u>CONDITION</u></b>
Large Red Husky Tool Box (Miscellaneous Tools)	Good
Large Red Snap on Tool Box (Miscellaneous Tools)	Good
Large Red Craftsman Tool Box (Miscellaneous Tools)	Good
Dewalt Cordless Combo Kit	New 2023
Milwaukee Cordless Tool Set	Fair
Milwaukee Cordless Grease Gun	New 2023
1 Dyno Glow Torpedo Heater (200,000 BTU)	New 2024
Nut and Bolt Bins	Good