

ANNUAL TREASURER'S REPORT
RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY
FISCAL YEAR ENDING MARCH 31, 2015 (From Audit for year ending March 31, 2015)

TOWNSHIP ---REVENUE SUMMARY:

Property Taxes - \$265,869; Replacement Tax-\$3,387 ; Interest- \$212; Miscellaneous - \$ 1,246.
 TOTAL REVENUES: \$270,714.

TOWNSHIP ---EXPENDITURE SUMMARY:

AT&T-\$3,801; Cirone Computing Consulting-\$6,910; ComEd-\$3,253; David Yee Tech Service-\$3,728; Payroll Taxes/Employee Benefits-\$22,798.; Ray & Dave's Lawn Care-\$3,462; Roeser & Vucha, LLC-\$7,350; Steven P. Surnicki-\$5,000; TOIRMA-\$5,707, Unwired LLC-\$3,126.
 All other disbursements less than (\$2,500)-\$24,854.
 TOTAL VENDORS: \$89,989.

TOWNSHIP---COMPENSATION SUMMARY:

Range: Under \$25,000.00: Coleen Acevedo, Fred Bulmahn, Charleen Carlsen, Thomas Carter, Stephanie Cirone, Julie Duppler, Linda Iverson, John Payson, Margaret Sanders, Steve Schuldt, Howard Schultz, Susan Ziller. Range: \$25,000-\$49,999.99: Janet Siers, Bonnie Wilcox.
 TOTAL COMPENSATION: \$201,128.

ROAD DISTRICT---REVENUE SUMMARY:

Property Taxes-\$494,055; Replacement Tax-\$6,471; Interest Income-\$392; Culvert/Road Permits-\$2,808; Miscellaneous- \$ 1,575; McCornack Road Grant; \$225,000 TOTAL REVENUES: \$730,301.

ROAD DISTRICT---EXPENDITURE SUMMARY:

Bonnell Industries Inc.-\$7,536; Cargill Inc.-\$28,146; Com Ed-\$3,479; Conserv FS Inc.-\$19,606; G. Snow & Sons-\$19,900; Kane County Division of Transportation-\$23,021; Payroll Taxes/Employee Benefits-\$28,638; Plote Construction, Inc-\$326,972; Preform Traffic Control Systems LTD-\$7,929; Ralph Helm Inc-\$3,096; Roeser & Vucha LLC-\$2,875; Rubino Engineering, Inc-\$2,782; Sherwin Industries, Inc.-\$10,186; TOIRMA-\$11,143; Vulcan Materials Co-\$5,258.
 All other disbursements less than (\$2,500)-\$15,275.
 TOTAL VENDORS: \$515,842.

ROAD DISTRICT---COMPENSATION SUMMARY:

Range: Under \$25,000.00: Bruno Attak, Kevin Carani, Rick Grollemond, Curtis Meyer, Anthony Morawski, Lonnie Ritchason, Howard Schultz, Jacob Speakes. Range \$50,000-\$74,999.00: Steven Allen, Jacob Wacker.
 TOTAL COMPENSATION: \$148,935..

SUMMARY STATEMENT OF CONDITION

Fund	3/31/2014 Balance	Total Revenue	Total Expenditures	3/31/2015 Balance
Township	\$ 362,599	\$ 264,415	\$ 288,657	\$338,357
General Assistance	17,258	6,299	2,460	21,097
Road & Bridge	(7,412)	20,485	20,831	(7,758)
Road Equipment	10,587	13,197	4,735	19,049
Permanent Road	396,143	696,619	639,211	453,551

Prepared by: MARGARET SANDERS, RUTLAND TOWNSHIP SUPERVISOR