

RUTLAND TOWNSHIP ANNUAL TREASURERS'S REPORT
 RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY
 FISCAL YEAR ENDING MARCH 31, 2019

TOWNSHIP – REVENUE SUMMARY:

Property Taxes - \$263,822; Replacement Tax-\$2,933; Interest -\$735; Fines-\$1,146; TOIRMA Rebate-\$896.
 TOTAL REVENUES; \$269,532

TOWNSHIP---EXPENDITURE SUMMARY:

AT&T(Assessor-)\$2,739; AT&T (Township)\$3,023; Brian Cole & Associates Inc-\$2,770 ; Cirone Computer Consulting, Inc-\$16,846; ComEd-\$2,853; GRA PC-\$3,350; Ray & Dave's Lawn Care-\$4,040; TOIRMA-\$3,173.
 All other disbursements less than (\$2,500)-\$31,197 .
 TOTAL VENDORS: \$69,991.

TOWNSHIP---COMPENSATION SUMMARY:

Range:Under \$25,000: Riley Jo Kavanaugh, Tammy Kavanaugh, Andrew Pitock, Kathleen Rendl, Margaret Sanders, Howard Schultz, Jessica Vinczen, Penny Wegman, Bonnie Wilcox. Range: \$25,000-\$49,000: Alex Fritz, Gary Fritz, Laura Ross.
 TOTAL COMPENSATION; \$230,038.

ROAD DISTRICT ---REVENUE SUMMARY:

Property Taxes-\$446,387; Replacement Tax-\$5,390; Interest Income-\$4,122; Road Permits-\$2,896; TOIRMA Rebate-\$1,860 ; Misc. \$215.
 TOTAL REVENUES: \$460,870.

ROAD DISTRICT –EXPENDITURE SUMMARY:

Bonnell Industries, Inc;- \$49,123; Buck Brothers:-\$3,116; Cargill, Inc-\$24,527; CIT Truck,Inc;- \$74,628; Com Ed-\$2,692; Conserve FS, Inc;- \$15,542; GRA PC-\$3,350; Plote-\$338,728; Preform Traffic Control Systems LTD-\$6,696; TOIRMA-\$12,308; Verizon Wireless-\$3,949.
 All other disbursements less than (\$2,500)---\$46,663.
 TOTAL VENDORS: \$581,334.

ROAD DISTRICT---COMPENSATION SUMMARY:

Range: Under \$25,000: Chet Allen, Jesse Edwards, Ryan Schauer Range \$25,000-\$49,000: Jacob Wacker, Anthony Morowski, Howard Schultz; Range\$75,000-\$85,000: Steven Allen.
 TOTAL COMPENSATION; \$206,958.

SUMMARY STATEMENT OF CONDITION

FUND	3/31/2018 Balance	TOTAL REVENUE	TOTAL EXPENDITURES	3/31/2019 Balance
Township	\$ 202,976	\$ 269,532	\$ 300,029	\$172,479
General Assistance	46,056	1,021	4,486	42,591
Road & Bridge	16,022	21,561	19,755	17,828
Road Equipment	14,460	123,277	135,385	100,248
Permanent Road	387,601	316,032	633,140	



Prepared by: MARGARET SANDERS, RUTLAND TOWNSHIP SUPERVISOR

Margaret Sanders