

ANNUAL TREASURER'S REPORT
RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY, IL
FISCAL YEAR ENDING MARCH 31, 2026

TOWNSHIP – REVENUE SUMMARY:

Property Taxes - \$390,677; Replacement Tax Income - \$3,978; Interest - \$7,529; Kane County Clerk Fines - \$1732; TOIRMA Rebate - \$2755; Misc. Revenue - \$3,577.
TOTAL REVENUE: \$410,028

TOWNSHIP – EXPENDITURE SUMMARY:

BMO Harris Bank N.A. - \$17,780; Cirone Computer Consulting Inc. - \$10,150; Brian Cole & Associates - \$8,888; Agnieszka Pietak - \$8,421; TOIRMA - \$4,935; Ray & Dave's Lawn Care - \$4,640; Lauterbach & Amen LLP - \$4,500; Com Ed. - \$3,023; Dave Yee Tech Service - \$2,800; All other disbursements are less than \$2,500 each.
TOTAL AMOUNT FOR VENDORS: \$95,737

TOWNSHIP – COMPENSATION SUMMARY:

Range: Under \$25,000: John Alesi, Alexander Fritz, Tammy Kavanaugh, Cheryl Lemus, Grant Fritz, Steven W. Johnson. Range: \$25,000-\$49,000: Gary W. Fritz, Raúl Lemus. Range: \$49,001 to \$80,000: Agnieszka Pietak.
TOTAL COMPENSATION: \$238,899

ROAD DISTRICT – REVENUE SUMMARY:

Property Taxes - \$629,456; Replacement Tax Income - \$9,089; Interest Income - \$17,319; Road, Culvert, & Utility Permits - \$8,414; Misc. Revenue - \$9,205.
TOTAL REVENUE: \$673,484

ROAD DISTRICT – EXPENDITURE SUMMARY:

Cargill, Inc. - \$25,762; TOIRMA - \$14,045; Conserv FS, Inc. - \$11,155; Ozinga Illinois RMC Inc. - \$10,350; BMO Harris Bank N.A. - 5,345; All Around Garage Door \$5,344; Lauterbach & Amen LLP- \$5,000. All other disbursements are less than \$5,000 each.
TOTAL AMOUNT FOR VENDORS: \$102,666

ROAD DISTRICT – COMPENSATION SUMMARY:

Range: Under \$25,000: John Alesi, David Sawyer, Edward L. Frost, Jorge A. Sosa, Justin Alesi, Kevin Janicki, Patricia Walser, Randy Huizar, Roxanne Alesi, Rudell Ferguson, Steven B. Allen, Todd Waller, Valarie J. Lawrence. Range: \$25,000-\$49,000: Jimmy Lawrence, Eric A. Jackson. Range \$49,001-\$80,000: N/A.
TOTAL COMPENSATION: \$172,410

SUMMARY STATEMENT OF CONDITION

<i>Fund Type</i>	<i>03-31-25 Balance</i>	<i>03-31-26 Balance</i>
Township	\$110,760	\$155,616
General Assistance	\$34,907	\$33,906
Road & Bridge	\$92,629	\$113,211
Permanent Road	\$13,205	\$12,121
Road Equipment	\$62,227	\$140,634