

**ANNUAL TREASURER'S REPORT**  
**RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY, IL**  
**FISCAL YEAR ENDING MARCH 31, 2025**

**TOWNSHIP – REVENUE SUMMARY:**

Property Taxes - \$365,269; Replacement Tax Income - \$5,338; Interest - \$3,296; Kane County Clerk Fines - \$1783; TOIRMA Rebate - \$964.25; Misc. Revenue - \$0.  
TOTAL REVENUE: \$376,650

**TOWNSHIP – EXPENDITURE SUMMARY:**

Johnson Paving - \$24,427; Cirone Computer Consulting Inc. - \$9,850; BMO Harris Bank N.A. - \$9,563; Agnieszka Pietak - \$6,245; Rutland Township Road District - \$5,532; Ray & Dave's Lawn Care - \$4,640; TOIRMA - \$4,544; Lauterbach & Amen LLP - \$4,450; CoStar - \$3,510; Ingstron Corporation/DBA Muniweb - \$3,692. All other disbursements are less than \$2,500 each.  
TOTAL AMOUNT FOR VENDORS: \$96,289

**TOWNSHIP – COMPENSATION SUMMARY:**

Range: Under \$25,000: John Alesi, Steven Johnson, Tammy Kavanaugh, Cheryl Lemus, Raúl Lemus, Range: \$25,000-\$49,000: Gary Fritz, Grant Fritz. Range: \$49,001 to \$80,000: Agnieszka Pietak.  
TOTAL COMPENSATION: \$235,131

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**ROAD DISTRICT – REVENUE SUMMARY:**

Property Taxes - \$582,628; Replacement Tax Income - \$10,197; Interest Income - \$21,836; Culvert & Road Permits - \$9,714; Misc. Revenue - \$1,708.  
TOTAL REVENUE: \$626,084

**ROAD DISTRICT – EXPENDITURE SUMMARY:**

Johnson Paving - \$106,550; Altofer-CAT - \$78,590; Sutton Ford Inc. - \$74,553; Skyline Salt Solutions - \$33,618; BMO Harris Bank N.A. - \$19,555; TOIRMA - \$13,867; Soule, Bradtke, & Lambert - \$12,328; Conserv FS-DeKalb, Inc - \$11,666; Bonnell Industries, Inc. - \$11,143; Windy City Cleaning Equipment & Supplies - \$10,633; Menards-Carpentersville - \$10,562; Conserv FS, Inc-\$10,519; Knapheide Truck Equipment Center Chicago - \$9,991; Preform Traffic Control Systems LTD - \$8,757; Kane County - \$7,000; Francen & Son Foreign Car Repair, Inc. - \$6,029; IL EPA - \$5,440; Welch Bros., Inc. - \$5,033; Lauterbach & Amen LLP- \$4,450; C & L Rental, Sales, & Service Inc. - \$4,376; Rush Truck Centers, Huntley - \$4,072; Interstate Billing Service, Inc \$3,740; Vermeer Midwest - \$3,687; Groot, Inc. - \$2,713, Verizon Wireless - \$2,673; Beverly Materials LLC - \$2,556. All other disbursements are less than \$2,500 each.  
TOTAL AMOUNT FOR VENDORS: \$498,376

**ROAD DISTRICT – COMPENSATION SUMMARY:**

Range: Under \$25,000: John Alesi, Bradley Gratze, David Sawyer, Kevin Janicki, Matthew Schuring, Patricia Walser, Randy Huizar, Rudell Ferguson, Todd Waller, Valarie Lawrence. Range: \$25,000-\$49,000: Jimmy Lawrence, Miles Schuring. Range \$49,001-\$80,000: N/A.  
TOTAL COMPENSATION: \$146,172

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**SUMMARY STATEMENT OF CONDITION**

<i>Fund Type</i>	<i>3-31-24 Balance</i>	<i>3-31-25 Balance</i>
Township	\$81,400	\$110,760
General Assistance	\$33,895	\$34,907
Road & Bridge	\$126,320	\$187,072
Permanent Road	\$314,604	\$421,929
Road Equipment	\$9,012	\$62,277