

**ANNUAL TREASURER'S REPORT**  
**NORTHVILLE TOWNSHIP & ROAD DISTRICT**  
**FISCAL YEAR ENDING MARCH 31, 2015**

**TOWNSHIP --- REVENUE SUMMARY:**

Property Taxes – \$157,393.50; Replacement Tax – \$1,968.05; Court Fines \$699.67; Interest – \$21.05; Miscellaneous – \$3,070.47

**TOTAL REVENUES: \$163,152.74.**

**TOWNSHIP --- EXPENDITURE SUMMARY:**

TOIRMA – \$4,055; Kinney Lawn Care. - \$5,180; Heyl, Royster, Voelker & Allen - \$7,265.13.

(All other disbursements less than \$2,500) – \$16,500.13

**TOTAL VENDORS: \$34,461.66.**

**TOWNSHIP --- COMPENSATION SUMMARY:**

Range: Under A. \$25,000.00: Alexander S. Zaeske; Brendan Ament; Gegory Ament, Hal Ament; James Swanson; James Byrne; Janet Fruit; Jerry Owens; Joachim J. H. Briel; Joe Emma; Jordan Bohn; Linda Swanson; Nancy Abens; Nancy Kenny; Paul Fruit; Richard Felstead; Stephen Weinlader.

B. \$25,000.00 to \$49,999.99: John Middleton.

**TOTAL COMPENSATION: \$92,197.38.**

**ROAD DISTRICT --- REVENUE SUMMARY**

Property Taxes – \$387,896.54; Replacement Tax – \$4,860.00; Interest Income – \$97.27; Maintenance Fees - \$2,600.00; Miscellaneous – \$1,797.05.

**TOTAL REVENUES: \$397,250.86.**

## **ROAD DISTRICT --- EXPENDITURE SUMMARY**

AHW LLC - \$38,000.00; Arrowstar Farms, LLC - \$12,500.00 Arneson Oil – \$ 12,133.44; B. A. Bish Underground LLC. - \$6,825.00; Bob Frieders - \$9,800.00; Bonnell - \$6,907.75; C. Johnson Trenching and Excavating - \$12,457.50; Central Limestone Company - \$13,786.90 ; Central Illinois Trucks - \$50,000.00; Fastenal - \$3,945.36; Grainco FS, Inc.- \$47,834.31; Heyl, Royster, Voelker & Allen - \$7,624.92; Henrich Lawn Care - \$2,933.00; HI-VIZ - \$4,198.00; I.D.E.S. - \$3,029.13; John Deere Finacial - \$6,324.93; LaFarge Aggregates Illinois Inc.- \$21,839.35; Martin Equipment - \$6,566.37; Midwest Sealcoat, Inc. - \$2,932.00; Morton Salt, Inc. - \$11,056.03; Northville Township Fund - \$3,160.00; Otto Machine Company - \$19,268.50; Rahn Equipment Company - \$2,500; Red's Truck Repair – \$10,233.42; Stahl Service & Repair Inc. - \$5,015.00; TOIRMA - \$6,342.00; Water Wagon - \$2,542.00.

All other disbursements less than (\$2,500) – \$23,815.80

**TOTAL VENDORS: \$353,570.71.**

## **ROAD DISTRICT --- COMPENSATION SUMMARY**

Range: Under \$25,000.00: Broderick J. Ikemire, Chris Fricano; Jamie Seifiel; Nichalas Wegener, Paul Fruit, Bill Pfau.

**TOTAL COMPENSATION: \$54,184.04.**

**NORTHVILLE TOWNSHIP**

**SUMMARY STATEMENT OF CONDITION**

	<u>GENERAL</u>	<u>SPECIAL</u>
		<u>REVENUE</u>
<b>Revenues</b>	144,674.20	467,726.40
<b>Expenditures</b>	116,681.45	417,732.34
<b>Excess of</b>	27,992.75	49,994.06
<b>Revenues Over (Under)</b>		
<b>Expenditures</b>		
<b>Previous Year Fund Balance</b>	\$84,895.64	\$558,877.33
<b>Other</b>	0	0
<b>Current Year Ending Fund Balance</b>	\$110,485.86	\$729,788.71

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Richard L. Felstead - Treasurer