

HIGHWAY COMMISSIONER'S ANNUAL REPORT

ROAD & BRIDGE FUND

To the Board of Trustees, Drury Township Rock Island County, Illinois, I, John Wiegel,
 Highway Commissioner of Drury Township Road District Rock Island County, Illinois
 being duly sworn, depose and say that the following statement is a correct report for the
 fiscal year beginning April 1, 2019 and ending March 31, 2020.

BEGINNING BALANCE	1-Apr-19	140,928.97
<u>REVENUES</u>		
Property Tax	57,669.13	
Replacement Tax	13,113.40	
Interest Income	524.60	
Maintenance Fees		
Rental Income		
Miscellaneous Income	5,737.95	
Motor Fuel Tax	18,099.77	
TOTAL REVENUES:		95,144.85
<u>EXPENDITURES</u>		
Administration	2,804.57	
Maintenance	50,166.99	
Bridges		
Equipment	11,892.56	
Building		
Audit		
Insurance		
Illinois Municipal Retirement		
Unemployment	50.69	
IL Withholding	102.98	
TOTAL EXPENDITURES:		65,017.79
ENDING BALANCE	31-Mar-20	171,056.03

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<u>TOOLS-EQUIPMENT-MACHINERY</u>	<u>STATE OF REPAIR</u>	<u>QUANTITY</u>
Monroe Wing	Fair	1
1998 IH 2554 76,716 mi	Very Poor	1
Stihl Chainsaw	Fair	3
Stihl Pruner	Poor	1
Bolt Supply	Good	1
Custom Made 16 ft Trailer	Good	1
500-Gallon Fuel Barrell and Pump	Good	1
1,000-Gallon Fuel Barrell and Pump	Good	1
1,500 lb Pressure Washer	Fair	1
Maxus Air Compressor	Excellent	1
2005 Int'l 7400 118,520 mi	Fair	1
2006 Bonnell Road Drag	Good	1
2004 Bonnell Spreader	Fair	1
1997 Bonnell Spreader	Fair	1
2001 Bonnell Snow Plow	Good	1
Miller Welder	Very Good	1
JD 772G Grader 4031 hrs	Excellent	1
Monroe V Plow	Excellent	1
2016 Freightliner 114SD 26,600 miles	Excellent	1
2016 Monroe 11' Plow	Excellent	1
2016 Monroe 7' Wing	Excellent	1
2016 Monroe 9" Spreader	Excellent	1
2011 Bonnell 11' Plow	Excellent	1
2018 JD Backhoe 310 SL 90 hours	Excellent	1

ADDITIONAL MATTERS

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Andersen Repair Service	Equipment	45.00
Bill Onken	Maintenance	2,295.00
Blue Flame	Maintenance	1,074.50
Bonnell Industries	Equipment	682.00
Capital One	Administration	97.83
Centre State International	Equipment	537.44
Connor Trucking	Maintenance	252.15
David Reed	Maintenance	50.00
Denny Edwards Jr.	Equipment	200.00
ERS	Maintenance	4,684.37
Ewert, Treasurer Co. Highway Fund	Maintenance	70.00
Excel Auto Glass	Equipment	69.95
Gold Star FS Inc	Equipment	1,734.00
Gorham, Nathan	Maintenance	806.15
Halcolmb Oil	Maintenance	12,616.94
Harsco	Maintenance	113.47
Holmes Trucking Service	Maintenance	6,694.42
IL Department of Revenue	IL Withholding	102.98
Klossing, Ray	Maintenance	2,502.48
Martin Equipment	Equipment	2,231.82
Menards	Equipment	176.44
Midwest Wheel	Equipment	817.08
Mier, John	Maintenance	62.80
Monroe Truck Equipment	Equipment	452.50
Mutual Wheel	Equipment	7.80
Napa	Equipment	795.67
Nutrien Ag Solutions	Administration	675.00
Oveson Refuse & Recycling LLC	Administration	780.00
QCC	Equipment	209.52
RICHTHCA	Administration	37.50
SJ Smith Co. Inc	Maintenance	106.25
Stegmiller, Robert	Maintenance	5,232.14
Thompson Truck	Equipment	156.53
Tickle Asphalt Company	Maintenance	400.00
TJ & Son	Equipment	102.00
Trucks Unlmtied	Equipment	3,674.81
TSS	Administration	240.00
UNEMPL TAX IL DEPT EMPL SEC DRURY TOWNSHIP RD DIS'	Unemployment	50.69
Wendling Quarries	Maintenance	13,206.32
Wiegel, John (expenses)	Administration	974.24
Grand Total		65,017.79