

ANNUAL TREASURER'S REPORT
NEWELL TOWNSHIP & ROAD DISTRICT
FISCAL YEAR ENDING FEBRUARY 29, 2016

FILED

AUG 31 2016

ALL TOWNSHIP FUNDS – REVENUE SUMMARY:

Property Taxes - \$385,499; Replacement Tax - \$24,462; General Assistance - \$15,528; TOIRMA - \$1,499; Interest - \$56; Country Insurance - \$513; Senior Transportation - \$504; ^{Antony Jackson} ~~ONE Year Loan~~ - \$20,000; Road & Bridge Loan Reimbursement - \$30,000. **TOTAL REVENUES : \$478,056**

ALL TOWNSHIP FUNDS – EXPENDITURE SUMMARY:

Ameren IP - \$3,535; CliftonLarsonAllen - \$5300; General Assistance to Town Fund - \$15,523; First Financial Bank - \$8,802; Carmark Car Capitol - \$34,856; TOIRMA - \$8,996; Road & Bridge Fund Loan - \$30,284; All other disbursements less than (\$2500) - \$42,767.
TOTAL VENDORS: \$150,063

ALL TOWNSHIP FUNDS – COMPENSATION SUMMARY:

Range: Under \$25,000: J. Alan Campbell; Chris Hosch; Mark Steinbaugh; Harvey Truex Jr.; Pat O'Shaughnessy; Patricia Wilson, Judy Bodine; Donna Bodine; Eric Gordon; John Grove; Range \$25,000 - \$49,999.99: James Wilson; Doris Pundt; Becky Maloney; Range \$50,000 - \$74,999.99: Thomas Golden; Karen Reese. **TOTAL COMPENSATION: 256,588**

BRIDGE – REVENUE SUMMARY:

Property Taxes - \$79,590; Replacement Tax - \$17,710; Interest - \$95.
TOTAL REVENUES: \$97,395

BRIDGE – EXPENDITURE SUMMARY:

Contech Engineered - \$7316; Big O Construction - \$31,182; Heidrick Excavating - \$2,640; All other disbursements less than (\$2500) - \$1,364. **TOTAL VENDORS: \$42,502**

ROAD & BRIDGE EQUIPMENT & BUILDING – REVENUE SUMMARY:

Property Taxes - \$64,390; Replacement Tax - \$11,013; Interest - \$12; TOIRMA - \$1,453; Monroe Truck Equipment - \$489; Hampton Equipment Co. - \$194. **TOTAL REVENUES: \$77,551**

ROAD & BRIDGE EQUIPMENT & BUILDING – EXPENDITURE SUMMARY:

TOIRMA - \$8,732; Watson General Tire - \$3,606; Old National Bank - \$28,099; Bobcat of Champaign - \$2,906; Barbeck Communications - \$9,342; Interstate Billing (Rush Truck) - \$103,103; Crown Ford - \$5,114. All other disbursements less than (\$2500) - \$19,344.

TOTAL VENDORS: \$180,246

ROAD & BRIDGE – REVENUE SUMMARY:

Property Taxes - \$196,121; Replacement Tax - \$34,205; Interest - \$8; TOIRMA - \$1,203; Loan From Town Fund - \$30,000; Town Fund - \$261. **TOTAL REVENUES: \$261,798**

ROAD & BRIDGE – EXPENDITURE SUMMARY:

Illini FS - \$20,209; Heritage Petroleum - \$3,185; TOIRMA - \$8,732; Town Fund Reimbursement - \$30,000; Rogers Group Inc. - \$6,449; CiftonLarsonAllen - \$5,300; Emulsicoat Inc. - \$24,197; Lehigh Hanson - \$5,387; D & H Gravel - \$4,462; Miller Tree Service - \$2,550. All other disbursements under (\$2500) - \$19,164. **TOTAL VENDORS: \$129,635**

ROAD & BRIDGE – COMPENSATION SUMMARY:

Range under \$25,000; Blake Heidrick; Joshua Heidrick; Curtis Heidrick; Alexander Allsopp; Tyler Moews. Range \$25,000 - \$49,999.99: Harold Heidrick; Brandon Pundt; Derek Heidrick. **TOTAL COMPENSATION: \$131,160.**