

# HIGHWAY COMMISSIONER'S ANNUAL REPORT

General Road & Bridge Fund  
Permanent Hard Road Fund  
Illinois Municipal Retirement Fund  
Social Security Fund

Respectfully being submitted to the Board of Trustees of Nameoki Township, located within  
Madison County, the State of Illinois.

I, Donald R. Moore, Highway Commissioner of Nameoki Township Road District, Madison County, Illinois,  
being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning  
March 1, 2015 and ending February 28, 2016.

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Donald R. Moore  
Nameoki Township Highway Commissioner

## General Road & Bridge Fund

FUND BALANCE:	March 1, 2015	<u>\$53,974.93</u>
REVENUES		
<i>Property Tax</i>		133,207.93
<i>Replacement Tax</i>		101,349.27
<i>Interest Income</i>		49.79
<i>Pontoon Beach – Street Maintenance &amp; Snow Removal</i>		72,695.11
<i>Contract Services - IDOT</i>		12,846.08
<i>Miscellaneous Income</i>		5,594.76
<i>Reimbursements</i>		3,157.36
<i>Toirma Dividend</i>		5,918.50
<i>Insurance Claim Refund</i>		766.59
<i>Motor Fuel Tax (Day Labor Reimbursement)</i>		50,000.00
<b>Total Receipts</b>		<b>385,585.39</b>
BEGINNING FUND BALANCE & RECEIPTS		439,560.32
EXPENDITURES		
<i>Administration</i>		
<i>Clerical</i>		31,496.00
<i>IMRF Contribution</i>		6,405.34
<i>FICA</i>		2,409.44
<i>IDES</i>		1,390.97
<i>Office Supplies</i>		801.15
<i>Membership Dues</i>		205.00
<i>Travel Expense</i>		4,200.00
<i>Telephone/Network</i>		862.04
<i>Utilities (Gas, Electric, Water &amp; MESD)</i>		4,802.28
<i>Legal Service</i>		4,832.50
<i>Audit</i>		3,075.00
<i>Replacement Tax – City of Madison</i>		173.02
<i>Replacement Tax – City of Collinsville</i>		183.20
<b>Total Department Expenditures</b>		<b>60,835.94</b>
<i>Maintenance</i>		
<i>Labor</i>		138,407.05
<i>Liability &amp; Workman’s Compensation Insurance (Toirma)</i>		42,295.00
<i>Teamster Health Insurance</i>		68,174.00
<i>Operating Expense</i>		46,392.09
<i>Pump Stations</i>		1,366.74
<i>Drug Testing</i>		180.00
<i>Maintenance Supplies Building</i>		902.05
<i>Capital Outlay</i>		7,481.08
<b>Total Department Expenditures</b>		<b>305,198.01</b>
<b>TOTAL EXPENDITURES</b>		<b>366,033.95</b>
ENDING BALANCE:	February 28, 2016	<u>\$73,526.37</u>

## General Road & Bridge

The following is an inventory of all tools with a present value in excess of \$200.00, equipment and vehicles owned by the road district and state of repair of these tools, machinery, and equipment.

TOOLS – EQUIPMENT - MACHINERY	STATE OF REPAIR
1997 International Tandem Dump Truck	Acceptable
1975 Ford Jet Truck	Acceptable
2008 Ford 550 Dump Truck	Acceptable
2000 International 2 Ton Dump Truck	Acceptable
2001 Ford Ranger Pick-up Truck	Acceptable
2005 Ford F-150 Pick-up Truck	Acceptable
1991 Ford 4x4 Pick-up Truck	BER ( <i>Beyond economical repair</i> )
2001 Ford 1 Ton Truck	Acceptable
1999 1HC Tandem Dump Truck	Acceptable
2010 Ford F-150 Pick-up Truck	Acceptable
Flink Salt Spreader V-Box	Acceptable
Belt Conveyor - 1800	Acceptable
2001 Tarco Leaf Collection Box	Acceptable
Motor Patrol Grader	Acceptable
BIG T Leaf Vacuum	Acceptable
2002 Swenson Spreader	Acceptable
2001 Henderson Spreader	Acceptable
2006 Vermeer BC1500 Chipper	Acceptable
2010 Case 1H Tractor	Acceptable
2005 John Deere 310 SJ Backhoe	Acceptable
MPK Breaker	Acceptable
Tommy Gate Lift	Acceptable
2012 John Deere 310J 4x4 Backhoe	Acceptable
2013 Ingersoll Rand Air Compressor	Acceptable
Bo MAG Tamper Compactor	Acceptable
1973 Homemade Trailer	Acceptable
Rhino Mower	Acceptable
1993 Ford Tractor	Acceptable
Vibropac Roller	BER ( <i>Beyond economical repair</i> )
2005 Rhino Rotary Mower	Acceptable
2002 New Holland Tractor	Acceptable
2006 Cub Cadet Riding Mower	Acceptable
Honda Concrete Saw	Acceptable
2008 Swenson 550 Spreader	Acceptable
Snow Plow - REV	Acceptable
Snow Plow - REV	Acceptable
1997 Plow	Acceptable
1997 Spreader	Acceptable
2008 Meyer C-9 Plow	Acceptable
Flink Snow Plow	Acceptable
Flink Snow Plow	Acceptable

Coleman 6250 Generator	BER ( <i>Beyond economical repair</i> )
Husquana 455 Chainsaw	Acceptable
Husquana 576 XD Chainsaw	Acceptable
Honda Weed Eater Screed	Acceptable
Stihl TS400 Cut Off Saw	Acceptable
Husqvanna 385 Chainsaw	Acceptable
LB-10 Laser Beacon	Acceptable
Briggs & Stratton 16hp Water Pump	Acceptable
Concrete Saw 9hp	Acceptable
Wacker Packer	Acceptable
5 ft. Bush Hog Mower	Acceptable
Makita Impact Driver	Acceptable
Power Washer	Acceptable
Welder Miller Thunderbolt	Acceptable
Tool Box & Tools	Acceptable
2005 Bobcat – Ingersoll Rand Roller	Acceptable
2014 John Deere 310K	Acceptable
2010 Falcon 15 ft. Batwing Mower	Acceptable
Tool Shed 6500 Watt 4 Stroke 13 hp Generator	Acceptable

The amount of unpaid liabilities.	Installment Contract No. 3349218	15,997.60
The estimate of undetermined liabilities.		0

LIST OF CREDITORS: *KS STATE BANK, Government Finance, PO Box 69, Manhattan, KS 66505-0069*

*2011 Alamo 15' Batwing Hydraulic Mower*

*See Exhibit "B" for Payment Schedule/attached*

Subscribed and sworn to me this \_\_\_\_\_ day of April 2016.

\_\_\_\_\_  
Donald R. Moore, Nameoki Township Highway Commissioner

## EXHIBIT B

## PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of January 4, 2016, between KS StateBank (Obligee) and Nameoki Township Road District (Obligor)

Date of First Payment: January 4, 2017  
 Original Balance: \$15,997.60  
 Total Number of Payments: Four (4)  
 Number of Payments Per Year: One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	04-Jan-17	\$4,437.34	\$686.30	\$3,751.04	\$12,575.68
2	04-Jan-18	\$4,437.34	\$525.38	\$3,911.96	\$8,503.03
3	04-Jan-19	\$4,437.34	\$357.55	\$4,079.79	\$4,312.28
4	04-Jan-20	\$4,437.34	\$182.53	\$4,254.81	\$0.00

Nameoki Township Road District

*Donald R. Moore*

Signature

*DONALD R. MOORE HIGHWAY COMMISSAR*

Printed Name and Title

\*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

Permanent Hard Road Fund

FUND BALANCE: March 1, 2015 \$123,477.29

REVENUES

<i>Property Tax</i>	168,760.98
<i>Replacement Tax</i>	0
<i>Interest Income</i>	83.58
<i>Miscellaneous Income</i>	358.32
Total Receipts	169,202.88

BEGINNING FUND BALANCE & RECEIPTS 292,680.17

EXPENDITURES

*Maintenance*

*Operating Expense*

<i>Road Oil</i>	22,817.05
<i>Asphalt</i>	9,992.25
<i>Rock</i>	1,694.40
<i>Concrete</i>	3,491.27
<i>Rebar</i>	350.78
<i>Grade Ring &amp; Inlet</i>	580.00
<i>Pipe</i>	1,370.11
<i>Contract Service/Mill &amp; Sweep SA35</i>	4,550.00
<i>Automotive Fuel</i>	19,335.37
<i>Contingency (Stockpile sand-emergency)</i>	288.00
<i>Business Checks</i>	189.76
<i>Labor</i>	84,438.30
<i>IMRF</i>	3,183.32

TOTAL EXPENDITURES 152,280.61

ENDING BALANCE: February 28, 2016 \$140,399.56

Subscribed and sworn to me this \_\_\_\_ day of April 2016.

\_\_\_\_\_  
Donald R. Moore, Nameoki Township Highway Commissioner

# Highway Commissioner's Annual Report

## ILLINOIS MUNICIPAL RETIREMENT FUND

Beginning Balance	March 1, 2015	63,896.38
<b>REVENUES</b>		
Property Tax		0
Replacement Tax		0
Interest Income		46.74
<b>TOTAL REVENUES</b>		
Retirement Contribution		10,960.45
Ending Balance	February 28, 2016	52,982.67

## SOCIAL SECURITY FUND

Beginning Balance	March 1, 2015	35,022.16
<b>REVENUES</b>		
Property Tax		22,978.91
Replacement Tax		0
Interest Income		26.09
<b>TOTAL REVENUES</b>		
Contribution		19,854.94
Ending Balance	February 28, 2016	38,172.22

Subscribed and sworn to me this \_\_\_\_ day of April 2016.

\_\_\_\_\_  
 Donald R. Moore, Nameoki Township Highway Commissioner

Nameoki Township Road Department - 2015

Material	HFRS-2		Patch		Super C Mix		CA 6		CA 7		Concrete		Crushed Slag		Salt	
Totals	\$67,500.00		\$7,200.00		\$22,000.00		\$3,125.00		\$2,400.00		\$17,000.00		\$17,700.00		\$30,045.25	
Venders	<i>JTC</i>		<i>CHRIST BROS</i>				<i>BLUFF CITY</i>				<i>RED E-MIX</i>		<i>BEELMAN</i>		<i>COMPASS</i>	
Qty/Price	30.000 gal.	\$1.83	100 T	\$72.00	400 T	\$55.15	500 T	\$5.95	200 T	\$9.25	200 cy	\$80.00	1200 T	\$14.55	325 T	\$92.45
January		0		0		0		0	42.98	\$397.57		0		0	26.85	\$2482.28
February		0		0		0	42.79	\$254.60		0		0		0	77.72	\$7185.21
March		0		0		0		0		0		0		0	26.32	\$2433.28
April		0	1.52	\$109.44	20.38	\$1123.96		0		0	36.51	\$2920.80	584.64	\$8506.51		0
May		0		0	5.42	\$298.91	39.23	\$233.42		0	21.57	\$1725.60		0		0
June	24542	\$44911.86		0		0	55.62	\$330.94		0		0	605.40	\$8808.57		0
July		0		0		0	57.66	\$343.07		0		0		0		0
August		0		0		0		0		0		0		0		0
September		0		0	50.31	\$2774.60	137.02	\$812.27	39.12	\$361.85	19.57	\$1565.60		0		0
October	6134	\$11225.22		0		0	72.39	\$430.72		0	27.5	\$2200.00	134.16	1952.03		0
November		0		0		0	43.05	\$256.15		0	33.5	\$2680.00		0		0
December		0		0		0	81.55	\$485.22		0	62.73	\$5018.40		0		0
Total Purchase	30676	\$56,138.91	1.52	\$109.44	76.11	\$4197.47	529.30	\$3,146.39	82.10	\$759.42	197.55	\$16,110.40	1324.20	\$19267.11	130.89	\$12,100.77

Total MFT Funds Utilized For Road Repair and Maintenance - 2015

Material	111,829.91
Culverts	5228.24
Spreading Slag (Maedge)	9675.00
<b>Total</b>	<b>126,733.15</b>