

HIGHWAY COMMISSIONER'S ANNUAL REPORT



DORR ROAD DISTRICT FUND

To the Board of Trustees, Dorr Township, McHenry County, Illinois.

I, John Fuller, Highway Commissioner of Dorr Road District, McHenry County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BEGINNING BALANCE	April 1, 2020	\$ 469,826
REVENUES		
Property Tax	\$223,526	
Replacement Tax	48,064	
Interest Income	444	
Miscellaneous Income	1,614	
Revenue from fines	1,840	
Road Light Revenue	915	
Permits	<u>1,750</u>	
	TOTAL REVENUES	\$ 278,153
EXPENDITURES		
Administration	19,427	
Maintenance	73,695	
Equipment	54,026	
Audit	2,319	
General liability Insurance	19,388	
IMRF	0	
Social Security	<u>0</u>	
	TOTAL EXPENDITURES	\$ 168,855
ENDING BALANCE	March 31, 2021	\$ 579,124

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DORR ROAD DISTRICT FUND

The amount of unpaid liabilities NONE

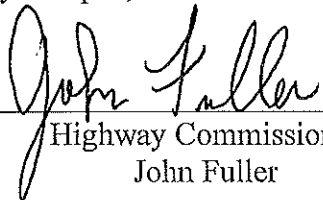
The estimate of undetermined liabilities NONE

An inventory of all tools with a present value in excess of \$200, equipment and vehicles owned by the district and state of repair of these tools, machinery and equipment.

Any additional matter concerning the roads.

The Highway Commissioner shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (605 ILCS 5/6-201.15)

Subscribed and sworn to this 8th day of April, 2021.



Highway Commissioner
John Fuller

LIST OF CREDITORS

**DETERMINED
OR ESTIMATED
AMOUNT**

HIGHWAY COMMISSIONER'S ANNUAL REPORT
DORR TOWNSHIP ROAD FUND

Inventory for period beginning April 1, 2020 and ending March 31, 2021

QUANTITY	TOOLS – EQUIPMENT – MACHINERY	STATE OF REPAIR
1	2019 Mack dump truck (mid mount wing)	Good
1	2015 Ford F350	Good
1	2012 International dump (wing)	Good
1	2008 International dump truck (wing)	Fair
1	2008 International dump mid mount wing	Fair
1	2017 Mack dump (wing)	Good
1	2015 Ford F250 Utility Service Body	Good
1	2011 Dodge 1500 pick up	Fair
1	2011 International Bucket Truck	Fair
1	John Deere Loader	Good
1	Concrete saw	Fair
1	2010 Case 430 Skid Loader	Fair
2	5' rotary mowers	2-fair
5	Bonnell salt spreaders	5 fair
1	2004 Morbark 15" chipper	Poor
5	Reversible plows	Fair
1	8' Western plow (F250)	Fair
2	2016 John Deere 4066	Good
1	2014 John Deere 6115D	Good
1	2017 Diamond 50" rotary boom mower	Good
1	2018 Bobcat S650 T4	Good
1	2018 Roadhog 72" broom	Good
1	2018 Roadhog 24" planer	Good
1	Electric wire welder	Fair
1	Rear tractor blade	Fair
1	Battery booster	Poor
2	Sthil 16" chain saw	Fair
1	Power pruner chain saw	Fair
1	Sthil pole saw	Good
1	Stihl ms270 chain saw	Good
10	2-way radios	Fair
1	Tiger claw retriever	Poor
1	Bomag blacktop roller	Fair
5	Calcium chloride spreaders (tanks)	Fair
1	Hydraulic hi-way gravel conveyor	Fair
1	Kubota mini excavator	Good

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DORR TOWNSHIP ROAD FUND

QUANTITY	TOOLS – EQUIPMENT – MACHINERY	STATE OF REPAIR
1	Solvent tank (parts washer)	Poor
1	22 ton air over hydraulic floor jack	Fair
2	2 ½ ton floor jack	Fair
2	1000 gallon above ground fuel tank	Fair
1	Cutting torch	Fair
1	7 h.p. Air compressor	Fair
1	5 h.p. Air compressor	Fair
1	Toro snow blower	Poor
1	Chain saw grinder	Poor
1	Gas-powered leaf blower	Fair
1	Wheel dolly	Fair
1	Landa pressure washer	Good
1	Computer, monitor, printer	Fair
1	Stihl MS440 Chain Saw	Fair
1	Napa tool box	Poor
2	Plate compactors	Poor
1	Hydraulic pole saw	Fair
1	Cobra MK1 gas powered driver	Poor
1	Stihl weed whip	Fair
1	14,000 Imperial trailer	Fair
1	18,000 Imperial trailer	Good
1	1998 Yale fork lift	Good
1	2016 John Deere Ztrack 655 mower	Good
1	2005 Stepp 2 ton patch trailer	Poor
1	Vermeer stump grinder	Fair
1	SB600 Brine maker	Fair
1	1221 Brine blending station	Fair
5	5,000 gallon chemical storage tanks	Fair
1	Skyjack scissor lift	Fair
1	Harbor Freight tool box	Fair
1	ALM Model WE18 column lift set of 4	Good

HIGHWAY COMMISSIONER'S ANNUAL REPORT

DORR PERMANENT HARD ROAD FUND

To the Board of Trustees, Dorr Township, McHenry County, Illinois.

I, John Fuller, Highway Commissioner of Dorr Road District, McHenry County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BEGINNING BALANCE	April 1, 2020	\$157,466
REVENUES		
Property Tax	\$959,668	
Interest Income	382	
Miscellaneous Income	0	
Culvert Permits	<u>2,000</u>	
	TOTAL REVENUES	\$962,050
EXPENDITURES		
Administration	166,515	
Maintenance	517,807	
Health Insurance	47,503	
IMRF	12,806	
Social Security	<u>12,128</u>	
	TOTAL EXPENDITURES	\$756,759
ENDING BALANCE	March 31, 2021	\$362,757

HIGHWAY COMMISSIONER'S ANNUAL REPORT

DORR PERMANENT HARD ROAD FUND

The amount of unpaid liabilities NONE

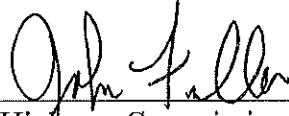
The estimate of undetermined liabilities NONE

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Any additional matter concerning the roads.

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Subscribed and sworn to this 8th day of April, 2021.



Highway Commissioner
John Fuller

LIST OF CREDITORS

**DETERMINED
OR ESTIMATED
AMOUNT**

ROAD DISTRICT TREASURER'S ANNUAL REPORT

DORR ROAD DISTRICT FUND

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 8th day of April, 2021.



Treasurer

Susan J. Brokaw

ROAD DISTRICT TREASURER'S ANNUAL REPORT

DORR ROAD DISTRICT FUND

To the Highway Commissioner, Dorr Road District, McHenry County, Illinois.

I, Susan J. Brokaw, Treasurer of Dorr Road District, McHenry County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BEGINNING BALANCE

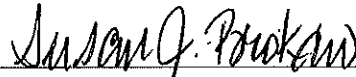
	April 1, 2020	\$469,826
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Revenue from Fines	1,840	
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	TOTAL REVENUES	\$278,153
EXPENDITURES		
Administration	19,427	
Maintenance	73,695	
Equipment	54,026	
Audit	2,319	
General Liability Insurance	19,388	
IMRF	0	
Social Security	<u>0</u>	
	TOTAL EXPENDITURES	\$168,855
ENDING BALANCE		
	March 31, 2021	\$579,124

ROAD DISTRICT TREASURER'S ANNUAL REPORT

DORR PERMANENT HARD ROAD FUND

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Subscribed and sworn to this 8th day of April, 2021



Treasurer

Susan J. Brokaw

ROAD DISTRICT TREASURER'S ANNUAL REPORT

DORR PERMANENT HARD ROAD FUND

To the Highway Commissioner, Dorr Permanent Hard Road District, McHenry County, Illinois.

I, Susan J. Brokaw, Treasurer of Dorr Permanent Hard Road District, McHenry County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BEGINNING BALANCE

	April 1, 2020		\$157,466
REVENUES			
Property Tax		\$959,668	
Interest Income		382	
Miscellaneous Income		0	
Culvert Permits		<u>2,000</u>	
	TOTAL REVENUES		\$962,050
EXPENDITURES			
Administration		166,515	
Maintenance		517,807	
Health Insurance		47,503	
IMRF		12,806	
Social Security		<u>12,128</u>	
	TOTAL EXPENDITURES		\$756,759
ENDING BALANCE	March 31, 2021		\$362,757