

**ANNUAL TREASURER'S REPORT
NAMEOKI TOWNSHIP & ROAD DISTRICT
FISCAL YEAR ENDING FEBRUARY 28, 2026**

TOWNSHIP REVENUE SUMMARY:

Property Tax 251,383.00; Replacement Tax 147,943.00; Investment Earnings 5,215.00; Circuit Clerk Fines 144.00; Miscellaneous Receipts 5,550.00

TOTAL REVENUES: \$410,235.00

TOWNSHIP COMPENSATION SUMMARY:

Range: Under \$25,000.00: Dan Abel; Lori Bronnbauer; Margaret Cooke; Corey Glenn; Tammy Hanfelder; Daniel Harper; Terri Hopfer; Edward Kennerly; Janine Luehmann; Gerald McKechn; Edward O'Brian; Steven Rudolph; Jamie Vincent.

\$25,000-\$49,999.99: Carla Carroll; Tammy Davis; John Foster; Laura Marchetti, John VerStraten.

RANGE: Over \$50,000.00:

TOTAL SALARIES: \$351,600.00

TOWNSHIP-EXPENDITURE SUMMARY:

Ameren IL 11,485.00; Blue Cross Blue Shield-All 107,725.00; C.J. Schlosser 3,868.00; Chesley Fence 3,265.00; Dixon Heating and Cooling 23,850.00; Drakeco Contracting 10,000.00; East-West Gateway Council of Governments 5,535.00; Ellen Burford Attorney at Law 8,400.00; E-Mix 2,773.00; JH Contractors 6,200.00; John Foster 3,600.00; Juneau Associates 6,141.00; Mid-West Sanitary 3,561.00; Premier Lawn 6,810.00; Tammy Hanfelder 3,600.00; Telpower 3,067.00; Toirma 18,487.00; Jamie Vincent 3,600.00; IMRF 2,592.00; Social Security 21,075.00.

DISBURSEMENTS LESS THAN \$2,500.00: \$38,716.00

TOTAL VENDORS: \$294,350.00.

ROAD DISTRICT-REVENUE SUMMARY

Property Tax 116,477.00; Replacement Tax 135,707.00; Grant Receipts 57,496.00; Investment Earnings 1.00;

Miscellaneous Receipts 6,339.00

TOTAL REVENUES: \$316,020.00

ROAD DISTRICT-COMPENSATION SUMMARY

Range: Under \$25,000.00:

RANGE: Over \$50,000.00: Patrick Becker; Ronald Farrington; Mark McKechn; Edward O'Brian.

TOTAL/SALARIES: \$260,317.00

ROAD DISTRICT-EXPENDITURE SUMMARY

Ameren 7,967.00; C.J. Schlosser 3,868.00; CNH Industrial 11,526.00; Daniel Harper 3,600.00; Ellen Burford Attorney at Law 3,600.00; Electrico 3,493.00; Energy Petroleum 21,894.00; Interstate Billing 3,734.00; John Deere 2,728.00; McCoy Construction 2,949.00; Midwest Members Credit Union 15,143.00; Midwest Sanitary Service 13,642.00; Supreme Equipment & Truck Repair 4,145.00; Teamsters & Employers 97,576.00; Warning Lites 2,690.00; Toirma 43,136.00; IMRF 2,554.00; Social Security 23,334.00.

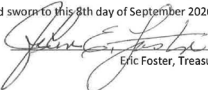
DISBURSEMENTS LESS THAN \$2,500.00: \$28,672.00

TOTAL VENDORS: \$266,162.00

**SUMMARY STATEMENT OF CONDITION
(EXCERPT FROM COMPTROLLER'S REPORT)**

	GENERAL	PERM, HARD ROAD	ROAD& BRIDGE	GENERAL ASSIST.	OTHER GOV. FUNDS	TOTAL GOV. FUNDS
FUND BALANCE						
TOTAL REVENUE	410,235	255,621	316,020	87,588	26,156	1,095,620
TOTAL EXPENDITURES	530,555	252,869	290,777	90,261	26,221	1,190,683
FUND BALANCE AT BEGINNING OF YEAR	352,043	96,769	47,918	216,355	90,320	803,405
FUND BALANCE AT END OF YEAR	231,723	99,521	73,161	213,682	90,255	708,342

Subscribed and sworn to this 8th day of September 2026.


Eric Foster, Treasurer

I, Jamie Vincent, Clerk of Nameoki Township, Madison County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for fiscal year ending February 28, 2026.


Jamie Vincent, Town Clerk