

LISLE TOWNSHIP HIGHWAY COMMISSIONER'S
ANNUAL REPORT
Year Ending March 31, 2021

ALL ROAD FUNDS

To the Supervisor and Board of Trustees for Lisle Township, DuPage County, Illinois:

I, Edward R. Young, Highway Commissioner of Lisle Township Highway Department, DuPage County, Illinois, being duly sworn, depose and say that the attached statement is a correct financial report for the fiscal year beginning April 1, 2020, and ending March 31, 2021.

Enclosed please find the following documents:

- Revenues Expenditures and Changes in Fund Balances:
 - o Road and Bridge
 - o Permanent Road
 - o Equipment & Building
 - o Liability Insurance
 - o IMRF
 - o Social Security
- Estimate of Liabilities Incurred Not Yet Paid
- Wages Paid in Fiscal Year 2021
- Expenses by Vendor Summary
- Inventory List of Tools, Equipment and Vehicles in Excess of \$200

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 ILCS5/6-201.15)

Subscribed and sworn to this 16th day of July 16, 2021.



Edward R. Young
Highway Commissioner

Lisle Township Road District
Revenues Expenses
April 2020 through March 2021

	<u>31 - Road & Bridge</u>	<u>32 - Permanent Road</u>	<u>33 - Equipment & Building</u>	<u>34 - Liability Insurance</u>	<u>35 - IMRF</u>	<u>36 - Social Security</u>	<u>TOTAL</u>
Reciepts							
31-1002 · INTEREST GENERAL RD & BR	\$16,648	\$0	\$0	\$0	\$0	\$0	\$16,648
31-1011 · Personal Property Tax - R&B	\$48,390	\$0	\$0	\$0	\$0	\$0	\$48,390
31-1012 · RE TAX - GENERAL RD & BR	\$214,967	\$0	\$0	\$0	\$0	\$0	\$214,967
31-1031 · OTHER INCOME GENERAL RD & BR							
31-1033 · Sidewalks	\$31,498	\$0	\$0	\$0	\$0	\$0	\$31,498
31-1031 · OTHER INCOME GENERAL RD & BR - Other	\$91,698	\$0	\$0	\$0	\$0	\$0	\$91,698
Total 31-1031 · OTHER INCOME GENERAL RD & BR	\$123,195	\$0	\$0	\$0	\$0	\$0	\$123,195
32-1012 · RE TAX - PERMANENT ROAD	\$0	\$1,952,219	\$0	\$0	\$0	\$0	\$1,952,219
32-1031 · OTHER INCOME PERMANENT ROAD	\$0	\$88,751	\$0	\$0	\$0	\$0	\$88,751
33-1012 · RE TAX - EQPT AND BLDGS	\$0	\$0	\$361,920	\$0	\$0	\$0	\$361,920
33-1031 · OTHER INCOME EQPT& BLDGS	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
34-1012 · RE TAX -Work Comp	\$0	\$0	\$0	\$86,653	\$0	\$0	\$86,653
35-1012 · RE TAX - IMRF	\$0	\$0	\$0	\$0	\$117,236	\$0	\$117,236
36-1012 · RE TAX - Social Sec	\$0	\$0	\$0	\$0	\$0	\$45,875	\$45,875
Total Reciepts	\$403,200	\$2,040,970	\$384,920	\$86,653	\$117,236	\$45,875	\$3,078,854
Expense							
31-1304 · TELEPHONE/LANDLINES	\$9,714	\$0	\$0	\$0	\$0	\$0	\$9,714
31-1620 · OFFICE SUPPLIES R&B ADMIN	\$3,600	\$0	\$0	\$0	\$0	\$0	\$3,600
31-1621 · PRINTING & PUBLISHING	\$4,625	\$0	\$0	\$0	\$0	\$0	\$4,625
31-1625 · COMPUTER / SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$500
31-1628 · LEGAL SERVICE	\$3,917	\$0	\$0	\$0	\$0	\$0	\$3,917
31-1634 · UNEMPLOYMENT INSURANCE	\$749	\$25	\$0	\$0	\$0	\$0	\$774
31-1636 · GROUP INSURANCE HEALTH	\$235,325	-\$30,440	\$0	\$0	\$0	\$0	\$204,884
31-5020 · DUES	\$930	\$0	\$0	\$0	\$0	\$0	\$930
31-5040 · MISC OFFICE	\$569	\$0	\$0	\$0	\$0	\$0	\$569
31-5050 · Building Supplies Fund 31	\$1,598	\$0	\$0	\$0	\$0	\$0	\$1,598
31-5060 · TWO WAY COMMUNICAT	\$5,244	\$0	\$0	\$0	\$0	\$0	\$5,244
31-5200 · CLERICAL R&B	\$62,431	\$0	\$0	\$0	\$0	\$0	\$62,431

Lisle Township Road District
Revenues Expenses
April 2020 through March 2021

	31 - Road & Bridge	32 - Permanent Road	33 - Equipment & Building	34 - Liability Insurance	35 - IMRF	36 - Social Security	TOTAL
32-1301 · INSURANCE AND BONDS	\$0	\$13,227	\$0	\$0	\$0	\$0	\$13,227
32-9000 · PERMANENT ROAD	\$0	\$353,573	\$0	\$0	\$0	\$0	\$353,573
32-9010 · RECLAMITE/CRF	\$0	\$29,691	\$0	\$0	\$0	\$0	\$29,691
32-9015 · CURB/SIDEWALK REPL	\$0	\$233,960	\$0	\$0	\$0	\$0	\$233,960
32-9020 · CRACK FILLING	\$0	\$29,565	\$0	\$0	\$0	\$0	\$29,565
32-9025 · LANDSCAPING/PARKWAY	\$0	\$8,097	\$0	\$0	\$0	\$0	\$8,097
32-9035 · UNIFORMS	\$0	\$4,353	\$0	\$0	\$0	\$0	\$4,353
32-9040 · STRIPING	\$0	\$4,700	\$0	\$0	\$0	\$0	\$4,700
32-9045 · SALT/ADDITIVES	\$0	\$109,772	\$0	\$0	\$0	\$0	\$109,772
32-9050 · LEAF PICK-UP	\$0	\$19,538	\$0	\$0	\$0	\$0	\$19,538
32-9055 · MISCELLANEOUS	\$0	\$5,788	\$0	\$0	\$0	\$0	\$5,788
32-9060 · SIGNS	\$0	\$7,034	\$0	\$0	\$0	\$0	\$7,034
32-9065 · TREE CARE	\$0	\$4,150	\$0	\$0	\$0	\$0	\$4,150
32-9070 · LIGHTING PROGRAM	\$0	\$3,299	\$0	\$0	\$0	\$0	\$3,299
32-9075 · ENGINEERING	\$0	\$62,297	\$0	\$0	\$0	\$0	\$62,297
32-9080 · CULVERTS	\$0	\$11,815	\$0	\$0	\$0	\$0	\$11,815
32-9085 · LAW ENFORCEMENT	\$0	\$6,750	\$0	\$0	\$0	\$0	\$6,750
32-9090 · MATERIAL LANDFILL	\$0	\$7,505	\$0	\$0	\$0	\$0	\$7,505
32-9095 · SUPPLIES	\$0	\$20,344	\$0	\$0	\$0	\$0	\$20,344
32-9100 · EQUIPMENT REPAIRS	\$0	\$39,030	\$0	\$0	\$0	\$0	\$39,030
32-9105 · FUEL	\$0	\$38,007	\$0	\$0	\$0	\$0	\$38,007
32-9115 · DRUG PROGRAM/MEDICAL	\$0	\$314	\$0	\$0	\$0	\$0	\$314
32-9200 · LABOR	\$2,056	\$672,758	\$0	\$0	\$0	\$0	\$674,814
32-9201 · TEMPORARY LABOR	\$0	\$1,193	\$0	\$0	\$0	\$0	\$1,193
32-9205 · OVERTIME	\$0	\$43,280	\$0	\$0	\$0	\$0	\$43,280
33-1302 · UTILITIES	\$0	\$0	\$13,996	\$0	\$0	\$0	\$13,996
33-1622 · OFFICE EQUIPMENT	\$0	\$0	\$1,704	\$0	\$0	\$0	\$1,704
33-4010 · EQUIPMENT.	\$0	\$0	\$390,321	\$0	\$0	\$0	\$390,321
33-4020 · BUILDING	\$0	\$0	\$21,220	\$0	\$0	\$0	\$21,220
33-4030 · CAPITAL OUTLAY/NEW PARTS	\$0	\$0	\$2,072	\$0	\$0	\$0	\$2,072

Lisle Township Road District
Revenues Expenses
April 2020 through March 2021

	31 - Road & Bridge	32 - Permanent Road	33 - Equipment & Building	34 - Liability Insurance	35 - IMRF	36 - Social Security	TOTAL
34-1635 · WORKMENS COMP R&B	\$0	\$0	\$0	\$100,764	\$0	\$0	\$100,764
35-1630 · IMRF R&B			\$0	\$0	\$122,674	\$0	\$122,674
36-1632 · FICA R&B	\$1,102	\$11,099	\$0	\$0	\$0	\$28,992	\$41,193
90-6120 · FICA -Employer for Allocation			\$0	\$0	\$0	\$55,746	\$55,746
Total Expense	\$332,360	\$1,710,723	\$429,313	\$100,764	\$122,674	\$84,738	\$2,780,572
Revenue over under expenses	\$70,840	\$330,247	-\$44,392	-\$14,111	-\$5,439	-\$38,863	\$298,282

**Lisle Township Road District
Estimated Unpaid Liabilities Report
As of 3/31/2021**

Vendor	Total
1st Ayd Corp.	\$765.36
A. Block	\$210.00
Accurate Office Supply	\$27.45
Ancel, Glink et al	\$230.00
AT&T	\$357.07
Aurora Truck Center	\$16.25
Brothersen Electric	\$2,640.00
Building Stars	\$426.00
Com Ed #6111 Act #3014	\$1,130.61
Com Ed - 4719	\$230.67
Connell, Sharon	\$10.00
DeLage Landen	\$142.00
Drivetrain Service & Components Inc.	\$290.44
DuPage Co. Sheriff Dept	\$3,250.00
High PSI LTD	\$341.14
Hutto & Son Inc	\$505.00
ISBS	\$156.80
Kipps	\$82.14
Lindco	\$11,118.00
Lisle, Village of	\$114.36
McCann Construction	\$1,102.83
Menards	\$189.60
Monroe Truck Equipment	\$5,120.83
Nicor - 1000 5	\$16.09
Nicor - 1000 8	\$82.95
Nicor - 9488 7	\$358.22
O'Reilly Auto Parts	\$998.29
Pomp's Tire Service	\$763.04
Praxair Gas Tech	\$338.43
Red Wing Shoes	\$150.00
Republic Services	\$151.71
Ron Konen	\$350.00
Standard Equipment	\$1,168.80
Township Highway Comm of Illinois	\$60.00
Traffic Control & Protection	\$104.50
United Healthcare	\$16,802.51
Verizon	\$434.69
Verizon - Assessor	\$72.20
Westlake (Bulkema Ace Hardware)	\$15.58
West Side Tractor Sales	\$153.98
Total	\$50,477.54

LISLE TOWNSHIP ROAD DISTRICT

WAGES PAID

April 1, 2020-March 31, 2021

Name	Reg Time	Overtime	Total Pd
Andrew J Bark	\$65,555	\$4,016	\$69,571
Bradley T Pich	\$72,100	\$5,858	\$77,957
Chris L Reeder	\$73,071	\$1,673	\$74,745
John J Quinn	\$125,353	\$5,670	\$131,023
Mark A Granato	\$82,936	\$6,624	\$89,560
Martin Srail.	\$99,213	\$7,988	\$107,202
Michael J Dow	\$72,801	\$5,131	\$77,932
Randall E Tomsovic	\$81,730	\$6,319	\$88,049
Katherine S Connell	\$62,431	\$0	\$62,431
Total	<u>\$672,758</u>	<u>\$43,280</u>	<u>\$716,038</u>

**Lisle Township Road District
Vendor Summary Report
April 1, 2020 through March 31, 2021**

Vendor	Total
1st Ayd Corp.	\$4,831.85
ABC Humane Wildlife	\$1,300.00
A. Block	\$510.00
Accurate Office Supply	\$628.46
AC Pavement	\$4,700.00
Alexander Equipment	\$1,817.11
Allegra	\$4,353.11
Alta Orland Park	\$15,787.50
Amerigas	\$323.73
Ancel, Glink et al	\$3,217.15
AT&T	\$9,713.84
Atlas Copco	\$72.74
Aurora Truck Center	\$1,053.42
Bark, Andrew	\$150.00
Best Results	\$171.30
Bill Kay Chevrolet	\$574.03
Bioag	\$18,778.50
Blains Farm & Fleet	\$83.88
Brothersen Electric	\$1,147.00
Building Stars	\$3,993.75
Buikema Ace (Also See Westlake)	\$108.02
Carroll Construction Supply	\$162.00
CCP Industries	\$1,598.09
Certified Power Inc.	\$253.89
Charkewycz, Christine (Attorney)	\$500.00
Chicago Fire & Burglar	\$2,774.40
Chicago Materials Corp.	\$20,127.77
Com Ed #6111 Act #3014	\$658.80
Com Ed #6112 (Steeple Run)	\$3,576.17
Com Ed - 4719	\$8,220.09
Compass Minerals (salt)	\$85,529.59
Connor & Gallagher	\$50,000.00
The Conservation Foundation	\$40.00
Conserv	\$141.50
Contech	\$11,376.79
Coromed	\$1,351.00
Corrective Asphalt Materials	\$29,691.29

CPW	\$2,111.16
Cylinders Inc.	\$142.40
DeLage Landen	\$1,704.00
Denler Inc.	\$29,565.00
Dow II, Michael	\$242.68
Dultmeier	\$22.36
DuPage Co. Div. of Transportation	\$306,863.00
DuPage Co Public Works	\$416.04
DuPage Co. Sheriff Dept	\$6,750.00
DuPage Materials	\$217.50
DuPage River Salt Creek Workshop (DRSCW)	\$130.00
Edwards Occupational Health	\$75.00
Elmhurst Chicago Stone	\$2,400.00
Feece Oil	\$42,320.37
Finishmaster Inc.	\$168.54
Finkbiner Equipment Co.	\$1,365.52
First Advantage	\$22.47
Flowers of Lisle	\$119.99
Force America Distributing	\$402.09
Globe Construction Inc.	\$233,798.20
GovDeals	\$2,506.20
Grainger	\$403.57
Granato, Mark	\$143.38
Great Lakes Concrete (Formerly Kieft Brothers)	\$438.02
Heritage-Crystal Clean	\$393.24
Home Depot	\$506.17
Hutto & Son Inc	\$160.00
IDS Blast	\$144.80
Interstate Batteries	\$457.80
IPWMAN	\$500.00
ISBS	\$451.92
Jim's Truck Inspections	\$669.00
JULIE, INC.	\$1,845.06
JX Truck Center	\$90,245.41
Kaman Fluid Power	\$612.09
Kipps	\$94.06
K-Plus	\$4,401.26
Lawson Products	\$2,951.64
Lisle Automotive & Tire	\$144.00
Lisle, Village of	\$1,311.16
Mack Pump & Equipment	\$968.36
McCann Construction	\$210,921.51
Deborah Meister	\$660.00
Menards	\$1,115.95

Montage Enterprises Inc.	\$586.35
Morris Engineering	\$80,976.84
Napa Auto Parts	\$38.94
National Seed	\$3,026.50
Nicor - 1000 5	\$981.30
Nicor - 1000 8	\$933.32
Nicor - 9488 7	\$795.98
Northern Tool (Blue Tarp Credit Services)	\$646.70
Onsite Federal Truck Inspection	\$720.00
O'Reilly Auto Parts	\$7,311.01
Paddock	\$609.80
Paddock	\$271.40
Petty Cash	\$913.16
Pich, Brad	\$350.00
Pomp's Tire Service	\$872.36
Power Equipment	\$570.00
Praxair Gas Tech	\$3,917.37
Premium Exterior Services	\$3,330.00
Professional Garage Door Inc.	\$1,085.00
Quest Diagnostics	\$217.00
Quinn, John	\$200.00
R&D Tree Service	\$4,150.00
Red Wing Shoes	\$150.00
Reeder, Chris	\$217.93
Reliable High Performance Products	\$2,489.68
Rental Max	\$293.00
Republic Services	\$1,806.02
Rex Radiator	\$1,440.00
Route 66 Asphalt Co. (A K-Five Co.)	\$5,551.17
Rush Truck Center	\$4,071.12
Russo	\$859.94
Seeco Consultants Inc.	\$2,133.00
SNI Solutions	\$7,289.60
Srail, Marty	\$200.00
Standard Equipment	\$3,655.25
THCADC	\$250.00
Tomsovic, Randy	\$185.97
Traffic Control & Protection	\$7,033.80
Trans Chicago Truck Group	\$14.10
United Healthcare	\$220,860.10
Verizon	\$5,244.46
Verizon - Assessor	\$864.24
Vulcan	\$2,529.06
West Bend Mutual Insurance	\$50.00

Westlake (Builkema Ace Hardware)	\$261.37
Wheaton Mulch	\$288.00
Wholesale Direct	\$3,141.27
Willco Green LLC	\$3,755.00
Woodchuck Repair	\$2,324.64
Young, Ed	\$2,218.53
Total	\$1,631,877.97

**Lisle Township Highway Department
Inventory Schedule**

04/15/21

Scope: Items w value > \$200

No.	Description	Identification #	Approx. Purchase Date	Approx. Purchase Cost
Licensed Vehicles:				
1	2012 GMC Terrain	2GKFLTE50C6153694	10/27/11	31,981
2	2014 Int'l 7400, ss body, deicing tanks, spray bar, spread	1HTWDAAR6EH495348	07/18/13	144,488
3	2009 Internatl 7400 w/ Heil 15' Dump Body	1HTWGAZT99J114310	02/09/09	101,181
4	2015 Internatl 7400 w/dump body	1HTWDAAR2FH667473	09/12/14	112,641
5	2006 Internatl 7400 4X2 with Heil SL316 Dump Body	1HTWDAAR26J238892	11/21/05	73,003
New #5	2022 Peterbuilt 348	2NP3HJ8X7NM768252	02/24/21	90,245
New #6	2019 GMC Sierra Pick-Up	2GT22PEG8K1134389	12/07/18	38,429
New #7	2019 Ford F-450	1FDTF4GY1KDA26077	03/10/20	74,506
9	1999 Internatl - Model 4700 w/ Omaha Dump Body	1HTSCAAR5XH643574	08/11/98	50,847
10	2009 GMC Sierra K3500 w/ Heil 3-4 yd. Dump Body	1GDJK74K89E127058	12/15/08	26,492
11	2011 Internatl 7400 Truck w/Heil 10' Dump Body	1HTWDAARXCJ453688	03/28/11	100,139
12	2006 Chevrolet Silverado Carryall Truck	1GCHK24U46E142630	10/10/05	23,000
New 14	2018 Peterbuilt - 348 w/ Dump Body	2NP3LJ0X5JM468374	09/13/17	150,900
15	2012 Ford F450 XL 4x4	1FDUF4HT4CEB55854	05/31/12	59,753
16	2002 Gmc Sierra 2500 Pickup	1GTHK24U12Z290866	04/09/02	21,466
New 18	2020 Elgin Crosswind Street Sweeper	1FVACXFC2LHLZ3287	03/10/20	256,860
19	2007 Internatl 4400 4X2 with... ...Versalift VST 5000 & Knapheide Steel Line Body	1HTMKAAR97H429912 SN - BC9959 & 856110	06/28/06 05/01/00	46,405 74,788
20	1987 Ford F70 with flatbed (with deicing system)	1FDXK74N8HVA62683	11/06/06	6,000
21	2003 Internatl 7400 w/ Heil 6/8 yd Dump Body	1HTWDAAR23J065001	01/03/03	66,900
22	2017 Internatl 7400 w/ Chipper Body	3HAWDSTR1HL655069	4/26/2016	99,754
23	2020 Peterbuilt Con348	2NP3HJ8X3LM688296	11/13/19	162,524
17	2006 Sterling LT 7500	2FZHATDC06AV55441	9/24/2018	98,438
Total Cost Vehicles				\$1,649,778
Inland Marine (Construction Equipment):				
	Boxer 700 HDX with bucket & 2 grapples	40102-805	03/29/19	38,253
	2002 Gradall XL4100	Vin Serial 412556	08/16/13	40,731
	2007 Case 621D Wheel Loader w/ 2 buckets & Plow	JEE0200086	02/26/07	122,000
	2020 Case 621G Wheel Loader	JEEN0621AMF251509	02/26/21	156,300
	1995 John Deere 410-D Turbo Backhoe	T0410DB814140	09/26/95	60,500
	2000 Ingersoll Rand DuraPac Compactor/Roller	S166735 - model DD24	04/17/01	24,550

Ingersol-Rand Air Compressor P-185	161333U87-957	08/01/87	8,960
Atlas Copco Air Compressor	S/N ITJ327787	01/28/20	6,100
2015 Case SV280 Skidsteer Loader	JAFSV280CFM407037	07/27/15	46,778
2016 Bobcat S650T4 Skidsteer Loader	ALS819172	12/07/16	40,505
1996 CP 24 Planer (McCann)	936 X 00025	07/01/96	13,400
2015 Roadhog CP30-HD Asphalt Planer	1506016PCP30EHS	07/27/15	23,777
Toyota Forklift	77GU20	05/30/09	8,500
2020 Takeuchi TB240 Mini Excavator	124005070	01/20/21	52,305
Finn T-30 Hydroseeder	MR-1870	02/11/21	15,787

Inland Marine (Trailers):

1980 Miller Flatbed Trailer RC540	23020	06/03/80	8,931
1989 Cronkite Trailer Model 12700	1C9261924J1203934	05/09/89	2,500
2003 PJ Tilt-Deck Trailer	4P5TD202331052595	06/30/03	4,200
2008 Power Tilt Trailer	4ZETD202881048152	10/15/08	5,500
2014 Cronkhite 2600 Trailer	473262022E1000151	02/27/14	5,425

Inland Marine (Specialized Equipment)

Ford 710 Leaf Loader - 92 (Thomas Eqp)	538059	04/24/96	12,000
Ford 710 Leaf Loader - 91	538024		12,000
710 Leaf Loader (Frank Mendyk)	536287	08/30/10	6,800
Morbark Brush Chipper (model 18 Hurricane)	SN 51481	09/14/09	55,150
Carlton Stump Grinder - Model SP7015TRX	1J9SH3138D1167044	11/28/12	57,500
Hydraulic Hammer (for Atlas Bobcat)		04/24/01	10,000
Hydraulic Hammer (for Case 445)	ser # 9776	12/18/09	9,350
Wacker 2" Water/Trash Pump (Russo)	SN 20117617	06/27/14	420
Wacker 3" Water/Trash Pump with hoses (Russo)	SN 20250223	06/25/14	1,916
2002 Spaulding 2 Ton Hot Patcher Model #2TONDI	T2DI020707281	10/11/02	11,409
Laser Automatic Leveling System	SN-2550	03/25/02	2,995
Brine Tank (for use on a pick-up truck)		10/19/05	554
Water/Brine Tanks 1250 gal. (2) (on #8 and #20)		02/23/07	500
Speed/Traffic Counter Trailers (2) (Decatur Elec.)	052-010055/56	04/28/06	7,180
Laser Speed Gun (Ultralyte LRB)	UX007144	02/15/03	3,015
Compactor Vibratory Plate	MVC82VHW	07/14/08	1,900
JLG Electric Scissors Lift (2032E2)	SN - 0200047368	03/31/09	3,850
Auger (Lowe) (for skidloader) 750CLH with bit		10/24/11	2,300
Pallt Fork Frame (42" teeth for 2016 Bobcat)	6540183	12/07/16	842

Inland Marine (Tractors & Mowers):

John Deere - Model 2355 4X4	XLD2355-F701811X		20,000
John Deere - Model 2155	L02155-G692452	04/11/91	18,000
John Deere - Model 6400		04/05/93	22,900
Alamo HD Flail Mower on 6400	18348	04/15/99	3,495

Alamo Interstater 74" Side Mower (for 2355)		06/01/95	11,032
Hevco Side Mower (for 6400)	D6NN501A709A3		10,000
Hevco Rear Mount - 6ft. (spare)	KM6HRC		4,000
Alamo Offset Rear Mower (for 2155)	TX 78156-0549 -Mod 2600	06/27/94	2,500
Scag Turf Tiger Rider	SN-51233 / -FD661D-BS02	07/19/00	6,716
Alamo Flail Mower on 2355	15834	06/01/95	3,400
Scag 36" Walk Behind Mower		06/23/08	2,695

Inland Marine (Saws):

Target PAC IV Concrete Saw	216271	06/28/95	3,688
Ingrsl. Rand Walk-behind Saw (2003) Model WS14110H 007612U247		03/18/04	2,039

Inland Marine (Plows):

11 ft. Wausau Plow (for #2)		10/04/13	8,728
11-ft -Wausau Plow (for #21) (est. cost)	SN 91139	06/25/05	6,000
11 ft.- Wausau Plow (for #3)		12/18/08	8,060
11 ft. Wausau Plow R4511 (for old #4)		09/01/00	6,059
11 ft. Wausau Plow R4511H-LT (for new #4)		12/03/14	9,295
11 ft. Wausau Plow for new #5 Lindco	080818-WAS	03/18/21	11,118
11-ft - Wausau Plow (for #5) (Lindco)		10/31/05	6,658
9 ft. - Western Pro Plus Plow (for #10)		03/02/09	4,925
11 ft. Wausau Plow R4511H (for #11) Lindco		10/06/11	8,194
8.5 ft. Western Pro Plow (for #12) (Tim Wallace)		10/24/05	3,257
11 ft. Wausau Plow (for #14)		11/01/04	6,501
8.5 ft. - Western Ultra Pro Plow (for #16) (Lindco)		10/18/02	2,787
11 ft. Wausau Plow (for new #14)		11/29/17	10,439
8.6 ft. Boss Plow (for New #6) Monroe		12/17/18	6,048
11 ft. Wausau Plow (for New #21)		12/11/19	11,118

Inland Marine (V-Boxes & Spreaders):

Swenson 10' V-Box Spreader - (for #21)		09/28/99	4,513
Deicing Dispenser - (for #21) (Monroe)		08/12/97	1,784
Bonnell V-Box Spreader - (for #3)		05/13/09	12,499
Swenson Deicing Dispenser - (for #3)		11/02/98	2,689
Swenson Stainless V-Box Spreader - (for #4)		04/03/14	12,796
Certified Power Deicing Dispenser - (for #4)		10/02/14	1,711
Monroe Stainless V-Box Single Auger Spreader - (for #5)		05/16/14	11,808
Monroe Deicing Dispenser - (for #5)		01/22/01	1,128
Swenson Tailgate Spreader (for #10)		03/02/09	5,674
Monroe V-Box Spreader - (for #11)		09/26/11	11,250
Monroe Deicing Dispenser - (for #11)cost included in spreader above		09/26/11	
Swenson 15' V-Box Spreader (for #14)		09/17/99	5,536

Monroe Deicing Dispenser - (for #14)		09/10/97	2,317
Swenson V-Box Spreader - (previously for #5) (Hoyle)		01/22/01	6,228
Swenson V-Box Spreader - (for old #4)		09/01/00	5,359
Swenson Deicing Dispenser - (for old #4)		09/01/00	2,497
Monroe V-Box Spreader - (for New #14)		09/13/17	26,752

Total Cost Inland Marine -----
\$1,192,124

Total Cost Vehicles and Inland Marine \$2,841,902
=====

Shop Equipment (Trailers):

(6) - V-Box Transport Trailers 2,400

Shop Equipment (Specialized Equipment):

(4) - Chipper/Leaf Boxes			6,000
1980 John Deere Snowblower 826			1,200
(2) 200 Gallon Water Tanks			600
Leaf Rake (for Bobcat)		06/30/93	400
Leaf Rake (for Case skidder)		12/01/11	400
Honda Generator - Model EB 4000	GE 400-1067425	06/30/93	800
Trhino GPD-45 Gas Powered Post Driver		12/08/15	2,733
Hauser Post Hole Digger - LF-8			300
1 Air Hammer CP-1240	4459 SER 1201V508		900
Log Splitter, Timberwolf TW-6 (used)		10/26/13	7,500
Stihl Backpack Blower (Kipp's)		10/08/09	343
(2) Stihl Backpack Blowers			640
Bucket for Bobcat Skid-Steer (extra)			1,000
Veeder-Ross UST Fuel Monitor		11/07/04	8,985
Brine System (mixing tank & storage tank)(Dultmeier)		09/30/05	10,298
Tank (for waste oil)		10/19/05	553
5000 gal. Brine Tank (Concept Project Mngmnt.)		11/14/12	4,111

Shop Equipment (Saws):

STIHL 028 Chainsaw			350
STIHL Chainsaw (Kipp's)	SN-MS661CM-1791822692	01/30/15	933
STIHL MS 200T Chainsaw	SN-170321824	09/30/09	504
STIHL 025 Chainsaw (Kipp's)	SN-46739684	10/24/00	224
STIHL 261 Chainsaw (16" bar and chain)	SN-289789025	06/28/12	422
STIHL 362 Chainsaw (18" bar)	SN-289893215	06/28/12	518
Stanley Hydraulic Power Saw	2542		1,400
Stihl Pole Saw (Kipps)	44055889	12/02/99	480
Stihl Quickcut Concrete Saw (Kipp's) TS400	SN-48108050	10/11/00	743

Shop Equipment (Other)				
Heavy-Duty Chop Saw (Berlands)			02/22/95	290
Stihl HT 131 Pole Pruner Saw (Alexander's)	SN 285189064		07/27/11	505
(2) - Shop Cabinets				300
(2) - Non-Flammable Cabinets (Grainger)			03/10/98	1,574
(1) - Non-Flammable Cabinet				500
(9) Steel Lockers (First Ayd)			05/01/01	1,700
(3) Sets - Floor Stands				300
Lincoln - Air-Operated Greaser				600
Saulk Valley Equip - Oil Tanks, Rack, Pump				3,755
Coats 4050A Tire Changer (Mac's Auto)			06/06/05	400
Gray Air Floor Jack	MODEL TSL-44		10/12/94	779
Gray FSJ-200 20,000 lb Floor Jack			12/04/95	1,885
Gray - 1 pair adj. Jack Stands			12/04/95	245
Gray - HTJ 1000 Trans Jack & Adaptors	48-010707		09/18/96	1,149
Rotary 50,000 lb. Overhead Lift, Model 70C-120	SN-70A00C0016			26,500
Bumper Jack	MODEL 5000			200
Hydraulic Astro Floor Jack	70119081			250
Rotary - 12,000 lb Overhead Lift (Lucenta)	Serial #BAJ98A0018		05/14/98	4,900
(6) - 50 ft Air Hoses				300
Federal Drill Press				200
Plasma Cutter - Hobart Airforce 625 W			12/06/06	1,900
(3) - Blue Point Welding Torches				700
Lincoln 250 Arc Welder	1C355073			400
Lincoln Welder Wire-Matic			1994	1,500
(4) - Rack Bolt Bins				5,000
(19) - Nut, Bolt, & Screw Bins				1,500
Walker Wheel				200
(3) - Wilton Vices				800
Shop Air Compressor - APR 325-12	612406L			2,500
Sullari Shop Air Compressor - A-1	E95003696		06/03/95	4,710
Air Compressor, 80 gal., 2-stage (for Yender bldg.)	SV5248069		10/21/08	719
ITC Road Monitor System	4966-4969		05/19/99	2,695
Gas Bennet - 8000 GALS				
Diesel Bennet - 8000 GALS				
670 AMP Battery Charger				340
Battery Charger (Fleet Pride)			03/28/14	499
Generator, standby 27kw Generac (Brothersen)			05/12/13	18,730
Shop Saw, Jet 7x12 (Northern Tool)			12/01/14	1,622
Solvent Washer			06/01/14	500
Aaladin 1740 Stationary Pressure Washer				6,445
Hotsy Pressure Washer - main shop	SN11097070-000138		03/13/14	7,590

Ex-Cell Pressure Washer - Model 3005	11961490	12/03/96	4,965
Lindsay Sand Blaster			500
Deicing Tank		10/12/94	2,600
Deicing Dispensing System		10/12/94	2,975
Dayton Toolbox & Concrete Tools			600
Standard Floor Hoist - SAK 003			6,000
Material Storage Rack			300
(11) - #40 Fire Extinguishers - (for Shop)			1,210
(14) - Fire Extinguishers - (for Trucks)			400
(4) - Fire Extinguishers - Yender Bldg.		03/20/09	370
(3) - Clean-Burn Furnace/Oil Storage Tanks			20,000
CE 330 Waste Oil Furnace with stack		09/11/18	9,895
(264) - Barricades		Various	3,300
Nuts, Screws, Bolts, & Hydraulic Fittings		Various	20,000
Rakes, Shovels, & Brooms		Various	3,000
Tool Chest for Homeland Security (24" x 48")			200
Torpedo Heater (Kerosene)		12/13/13	399
Clothes Washer, Sears		11/22/13	340
Defibrillator		02/12/14	1,158
Cardiac Science AED Defibrillator	D00000186666	10/09/20	1,295
Bleed Kit		10/09/20	56
Miscellaneous Tools		Various	5,000
Personal Tools: (NOT Lisle Twp. Property)			
John Quinn (\$20,000 limit for insurance)			

Total Shop Equipment (non-Marine)

\$243,982
=====

Office Equipment:

AT&T Phone System (Interlink)		04/25/96	6,918
Cascio G-Zone Ravine2 cell phones (10) (Verizon)		08/15/12	0
Cascio G-Zone Commando cell phones (2) (Verizon)		08/15/12	0
Kyocera Brigadier cell phones (2) (Verizon)		11/26/14	0
Samsung Convoy 3 cell phones (9) (Verizon)		11/26/14	0
Car chargers for Cascio cell phones (10)		08/15/12	250
(3) - 4 Drawer Letter File Cabinets			
Walnut Desk - 5 ft (Quinn's office)		06/30/80	500
Walnut Desk - 6 ft & Credenza (Young's office)		06/30/80	1,336
Recliner Chair (conference rm)		06/30/80	300
Office Desk System (OfficeMax)(main office)		03/10/98	660
Office Bookcase/Credenza (OfficeMax)(hallway)		03/10/98	270
High-Back Chair (OfficeMax)(Quinn's office)		03/10/98	200
Computer Desk (conference room)		12/29/99	200

Office Furniture Suite (conference room)		08/25/08	1,885
42" Rnd. Table (MJD office) (Shane's)		03/01/01	350
11 Chairs (Shanes) (upstairs)		03/01/01	2,068
14 Chairs (Staples) (downstairs)		01/17/20	1,400
TA Adler-Royal Typewriter - Model 8SC			1,500
Savin Copier (leased)		12/05/12	
2002 Computer and Software (extra)		06/20/02	1,812
Computer Software - Various		various	1,500
Lenovo Notebook Laptop Computer (w/docking station)		03/08/15	469
Dell PC w/Monitor and Software (main office)		02/17/00	1,951
Dell PC w/Monitor and Software (kitchen)		02/14/11	1,770
HP DeskJet 970cxi printer			200
Camcorder (Samsung)		08/13/03	298
Camera, Nikon CoolPix			
Miscellaneous Office & Kitchen Supplies		various	1,000
Sears Refrigerator - Model 25378132892	LA85015454	12/29/98	560
Electric Range (kitchen) (Sears)		01/05/12	854
Microwave (kitchen) (Sears)		01/05/12	180
(9) Area Rugs		8/1/03	667
ViewSonic 20" Monitor (Gateway)(conference room)		08/29/04	1,045
ArcView Software for Mapping Package (ESRI)		08/18/04	1,213
36"x72" Oval Table (conference room)		12/01/04	500
(10) Leather Task Chairs (kitchen)		02/21/07	370
Microsoft Surface Pro4, w/Keyboard & Pen (E. Young) i5, 8GB RAM		11/16/18	630
Genuine Microsoft Surface Dock for Surface Pro4 (E. Young)		11/16/18	107
Microsoft Surface Pro4, w/Keyboard & Pen (S. Connell) i5, 8GB RAM		11/16/18	630
Genuine Microsoft Surface Dock for Surface Pro4 (S. Connell)		11/16/18	107
Air Purifiery 2.0 - Hathaspace (3)	Model HSP002 ID 20100010	12/21/20	1,200

Total Office Equipment (non-Marine)

\$34,900
=====

Total LTHD Equipment:

\$3,120,784

* = ESTIMATED PURCHASE PRICE.