

Makanda Township Highway Commissioners Annual Report

3/31/2022

To the Board of Trustees of Makanda Township, Jackson County, Illinois.

I, W. Ed Hoke, Highway Commissioner of Makanda Township Road District, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

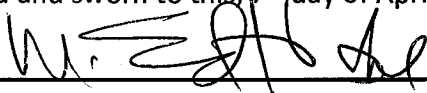
See attached financial reports for the Road & Bridge Fund and the New Bridge Fund.

See attached Accounts Payable document.

See attached Inventory of all tools & equipment owned by the Makanda Township Highway Department.

See attached Highway Commissioners Written Report for additional information.

Subscribed and sworn to this, 7th day of April, 2022.



Makanda Township Highway Commissioner, W. Ed Hoke

Income/Expenses Report By Category

Period: 1 April 2021 to 31 March 2022

This Report is Road & Bridge Fund and New Bridge Fund combined

Category	Expense	Income
Income		
Interest Income		\$46.21
Not categorized		\$15,799.27
Other Inc		\$3,900.92
Tax Levy		\$162,763.11
Township Fund Loan		\$5,000.00
Income Total:		\$187,509.51
Expense		
Administration	\$177.08	
Administration Legal Fees	\$351.50	
Administration Legal Notices	\$13.67	
Equipment	\$38,825.00	
Equipment Storage	\$720.00	
Equipment Purchase	\$5,106.76	
Federal Taxes	\$263.18	
Fuel	\$193.70	
Insurance	\$2,548.00	
Labor	\$1,517.28	
Misc	\$2,967.63	
Misc Misc	\$254.70	
Mowing	\$1,825.00	
Not categorized	\$224.71	
Previous Commissioner Expenses	\$64,027.62	
Signs	\$992.06	
State Income Taxes	\$85.16	
Tools	\$38.20	
Township Fund Loan	\$20,000.00	
Tractor Lease	\$7,700.00	
Tree Removal	\$4,600.00	
Unemployment Tax	\$5.80	
Expense Total:	\$152,437.05	

New Bridge Fund Transactions

Period: 1 April 2021 to 31 March 2022

Beginning Balance \$20,003.42

R	Date	Payee	Category	Payment	Deposit	Balance
R	2021-04-12	Jackson County Dept of Highways	Previous Commissioner Expenses	\$2,091.31		\$17,912.11
R	2021-04-30	First Southern Bank	Interest Income		\$0.80	\$17,912.91
R	2021-05-11	Anna Quarries	Previous Commissioner Expenses	\$2,000.00		\$15,912.91
R	2021-05-11	Energy Culvert	Previous Commissioner Expenses	\$1,669.20		\$14,243.71
R	2021-05-11	J. Cochran Services	Previous Commissioner Expenses	\$1,000.00		\$13,243.71
R	2021-05-11	Jackson County Dept of Highways	Previous Commissioner Expenses	\$2,251.14		\$10,992.57
R	2021-05-11	McMurphy & Sons Excavating	Previous Commissioner Expenses	\$10,991.66		\$0.91
	2021-07-15	Makanda Township Fund	Township Fund Loan		\$5,000.00	\$5,000.91
	2021-08-31	First Southern Bank	Interest Income		\$0.10	\$5,001.01
	2021-09-09	Taxes	Tax Levy		\$19,704.54	\$24,705.55
	2021-09-14	Makanda Township Town Fund	Township Fund Loan	\$5,000.00		\$19,705.55
	2021-09-30	First Southern Bank	Interest Income		\$0.69	\$19,706.24
	2021-10-14	Taxes	Tax Levy		\$9,718.20	\$29,424.44
	2021-10-29	First Southern Bank	Interest Income		\$1.00	\$29,425.44
R	2021-11-30	First Southern Bank	Interest Income		\$1.29	\$29,426.73
	2021-12-31	First Southern Bank	Interest Income		\$1.25	\$29,427.98
	2022-01-07	Taxes	Not categorized		\$111.19	\$29,539.17
	2022-01-12	Taxes	Tax Levy		\$19,636.61	\$49,175.78
	2022-01-20	Taxes	Tax Levy		\$6.19	\$49,181.97
	2022-01-31	First Southern Bank	Interest Income		\$1.79	\$49,183.76
	2022-02-28	First Southern Bank	Interest Income		\$1.89	\$49,185.65
	2022-03-31	First Southern Bank	Not categorized		\$2.02	\$49,187.67
Total Amounts				\$25,003.31	\$54,187.56	

Makanda Township Road & Bridge Transactions

Period: 1 April 2021 to 31 March 2022

Beginning Balance \$44,020.73

R	Date	Payee	Category	Payment	Deposit	Balance
R	2021-04-07	State of Ill Commercial AC	Other Inc		\$431.88	\$44,452.61
R	2021-04-12	Jackson County Highway Department	Previous Commissioner Expenses	\$2,691.01		\$41,761.60
R	2021-04-12	J. Cochran Services	Previous Commissioner Expenses	\$2,640.00		\$39,121.60
R	2021-04-12	McMurphy & Sons Excavating	Previous Commissioner Expenses	\$8,384.00		\$30,737.60
R	2021-04-30	First Southern Bank	Interest Income		\$1.58	\$30,739.18
R	2021-05-07	State of Ill Commercial AC	Other Inc		\$556.58	\$31,295.76
R	2021-05-11	Anna Quarries	Previous Commissioner Expenses	\$2,481.46		\$28,814.30
R	2021-05-11	McMurphy & Sons Excavating	Previous Commissioner Expenses	\$23,442.84		\$5,371.46
R	2021-05-11	Shawnee Professional Services	Previous Commissioner Expenses	\$450.00		\$4,921.46
R	2021-05-11	J. Cochran Services	Previous Commissioner Expenses	\$3,440.00		\$1,481.46
R	2021-05-11	Road Runner Safety Service	Previous Commissioner Expenses	\$495.00		\$986.46
R	2021-06-08	Gilbert, Huffman, Prosser, Hewson, Burke	Legal Fees	\$95.00		\$891.46
R	2021-07-09	State of Ill Commercial AC	Other Inc		\$405.57	\$1,297.03
R	2021-07-13	Southern Illinoian	Legal Notices	\$13.67		\$1,283.36
R	2021-07-15	Makanda Township Town Fund	Not categorized		\$15,000.00	\$16,283.36
R	2021-08-06	State of Ill Commercial AC	Other Inc		\$51.57	\$16,334.93
R	2021-08-10	Murdale Ace Hardware	Misc	\$28.78		\$16,306.15
R	2021-08-10	Coleman Lawn & Equipment	Purchase	\$688.13		\$15,618.02
R	2021-08-23	Cimco	Other Inc		\$1,059.20	\$16,677.22
R	2021-08-31	First Southern Bank	Interest Income		\$0.33	\$16,677.55

Makanda Township Road & Bridge Fund Transactions, p.2

R	Date	Payee	Category	Payment	Deposit	Balance
R	2021-09-09	Taxes	Tax Levy		\$45,546.12	\$62,223.67
R	2021-09-14	Gilbert, Hoffman, Prosser, & Burke	Legal Fees	\$256.50		\$61,967.17
R	2021-09-14	McBride Mack Sales	Misc	\$375.00		\$61,592.17
R	2021-09-14	Kasky Tree Service	Tree Removal	\$800.00		\$60,792.17
R	2021-09-14	Makanda Township Fund	Township Fund Loan	\$15,000.00		\$45,792.17
R	2021-09-14	William Hoke	Misc	\$463.59		\$45,328.58
R	2021-09-14	NAPA	Misc	\$37.57		\$45,291.01
R	2021-09-14	Jackson County Highway Department	Mowing	\$1,825.00		\$43,466.01
R	2021-09-30	First Southern Bank	Interest Income		\$3.21	\$43,469.22
	2021-10-07	State of Ill Commercial AC	Other Inc		\$675.74	\$44,144.96
	2021-10-12	William Hoke	Misc	\$289.65		\$43,855.31
	2021-10-12	Coleman Lawn & Equipment	Purchase	\$418.63		\$43,436.68
	2021-10-12	Daniel Schall	Labor	\$384.56		\$43,052.12
	2021-10-12	NAPA	Misc	\$59.97		\$42,992.15
	2021-10-12	Dietrich Implements	Purchase	\$4,000.00		\$38,992.15
	2021-10-12	Heinman Fire Equipment	Tools	\$38.20		\$38,953.95
	2021-10-14	Taxes	Tax Levy		\$22,463.19	\$61,417.14
	2021-10-29	First Southern Bank	Not categorized		\$6.31	\$61,423.45
R	2021-11-04	IRS	Federal Taxes	\$67.32		\$61,356.13
R	2021-11-05	Illinois Dept of Revenue	State Income Taxes	\$21.78		\$61,334.35
R	2021-11-09	Money's Storage	Equipment Storage	\$720.00		\$60,614.35
R	2021-11-09	Ed Hoke	Misc	\$186.97		\$60,427.38
R	2021-11-09	Daniel Schall	Labor	\$92.66		\$60,334.72
	2021-11-09	Township Highway Commissioners	Administration	\$60.00		\$60,274.72
	2021-11-23	Illinois Public Risk Fund	Insurance	\$986.00		\$59,288.72
R	2021-11-30	First Southern Bank	Interest Income		\$10.66	\$59,299.38
R	2021-11-30	Illinois Dept of Revenue	State Income Taxes	\$4.46		\$59,294.92
	2021-12-09	State of Ill Commercial AC	Other Inc		\$140.21	\$59,435.13
	2021-12-13	IRS	Federal Taxes	\$59.68		\$59,375.45
	2021-12-14	Illinois Dept of Revenue	State Income Taxes	\$19.31		\$59,356.14
	2021-12-14	Deere Credit Inc	Tractor Lease	\$7,700.00		\$51,656.14
	2021-12-14	Decker Supply	Signs	\$106.77		\$51,549.37
	2021-12-14	Daniel Schall	Labor	\$340.86		\$51,208.51
	2021-12-14	Ed Hoke	Misc	\$709.04		\$50,499.47

Makanda Township Road & Bridge Fund Transactions, p.3

R	Date	Payee	Category	Payment	Deposit	Balance
	2021-12-14	Kasky Tree Service	Tree Removal	\$3,800.00		\$46,699.47
	2021-12-14	John Ham	Equipment	\$2,400.00		\$44,299.47
	2021-12-14	Road Runner Safety Service	Signs	\$212.57		\$44,086.90
	2021-12-22	Liquidity Services	Equipment	\$36,025.00		\$8,061.90
	2021-12-26	IRS	Federal Taxes	\$13.76		\$8,048.14
	2021-12-31	First Southern Bank	Interest Income		\$6.74	\$8,054.88
	2022-01-04	Illinois Dept of Employment	Not categorized	\$6.21		\$8,048.67
	2022-01-07	Taxes	Tax Levy		\$282.98	\$8,331.65
	2022-01-10	State of Ill Commercial AC	Other Inc		\$514.57	\$8,846.22
	2022-01-11	Statewide Publishing	Administration	\$47.08		\$8,799.14
	2022-01-11	Warning Lights	Signs	\$637.50		\$8,161.64
	2022-01-11	Gilbert, Huffman, Proser, & Burke	Not categorized	\$218.50		\$7,943.14
	2022-01-11	Ed Hoke	Misc	\$390.02		\$7,553.12
	2022-01-11	Daniel Schall	Labor	\$323.38		\$7,229.74
	2022-01-12	Taxes	Tax Levy		\$45,389.53	\$52,619.27
	2022-01-18	IRS	Federal Taxes	\$56.62		\$52,562.65
	2022-01-19	Illinois Dept of Revenue	State Income Taxes	\$18.32		\$52,544.33
	2022-01-19	Artisan & Truck Insurance	Insurance	\$1,562.00		\$50,982.33
	2022-01-20	Taxes	Tax Levy		\$15.75	\$50,998.08
	2022-01-31	First Southern Bank	Not categorized		\$5.85	\$51,003.93
	2022-02-08	Daniel Schall	Labor	\$87.40		\$50,916.53
	2022-02-08	Illinois Highway Commissioners	Administration	\$60.00		\$50,856.53
	2022-02-08	Ed Hoke	Misc	\$475.06		\$50,381.47
	2022-02-23	IRS	Federal Taxes	\$15.30		\$50,366.17
	2022-02-24	Illinois Dept of Revenue	State Income Taxes	\$4.95		\$50,361.22
	2022-02-28	First Southern Bank	Interest Income		\$7.76	\$50,368.98
	2022-03-08	Daniel Schall	Labor	\$288.42		\$50,080.56
	2022-03-08	Jan Zwak	Equipment	\$400.00		\$49,680.56
	2022-03-08	Banterra Bank	Administration	\$10.00		\$49,670.56
	2022-03-08	NAPA	Misc	\$157.16		\$49,513.40
	2022-03-08	Road Runner Safety Service	Signs	\$35.22		\$49,478.18
	2022-03-08	Ed Hoke	Fuel	\$160.82		\$49,317.36
	2022-03-08	City of Carbondale	Fuel	\$32.88		\$49,284.48
	2022-03-08	Murdale Ace Hardware	Misc	\$49.52		\$49,234.96
	2022-03-21	State of Ill Commercial AC	Not categorized		\$673.90	\$49,908.86

Makanda Township Road & Bridge Fund Transactions, p.4

R	Date	Payee	Category	Payment	Deposit	Balance
	2022-03-21	Cimco	Other Inc		\$65.60	\$49,974.46
	2022-03-22	IRS	Federal Taxes	\$50.50		\$49,923.96
	2022-03-23	Illinois Dept of Employment	Unemployment Tax	\$5.80		\$49,918.16
	2022-03-24	Illinois Dept of Revenue	State Income Taxes	\$16.34		\$49,901.82
	2022-03-31	First Southern Bank	Interest Income		\$7.12	\$49,908.94
			Total Amounts	\$127,433.74	\$133,321.95	

Makanda Township Highway Commissioners Report of Accounts Payable**As of 3/31/2022**

Account Payable to:	Amount owed				
Tri-State Appraisals	\$ 500.00				
Daniel Schall	\$ 250.00				
Jackson County Highway Department	\$ 1,203.30				
City of Carbondale	\$ 265.71				
Road Runner Safety Services	\$ 99.38				
Murdale Ace Hardware	\$ 49.52				
Coleman Equipment (cc)	\$ 313.95				
Auto Zone (cc)	\$ 4.99				
Midas (cc)	\$ 3,490.03				
Total Accounts Payable	\$ 6,176.88				

Makanda Township Annual Meeting
Highway Commissioners Report
Summary of FY 21-22

Took office May 17, 2021

Borrowed \$20,000 from Town Fund to get by until tax levies arrived in August when it was paid back

Bought several pieces of equipment:

Stihl polesaw, weedeater, backpack blower, various hand & power tools, used 10' single wing Bush Hog mower, used 8' Woods 3way hydraulic blade, 2015 F350 SuperDuty Ford dump truck with snow plow & salt spreader, used laser level inc. measure pole & tripod,

Replaced various signs: Stop, No Outlet, Stop Ahead, Wt Limit Postings, Road ID Signs, (& more are ordered, replacing road ID signs that don't reflect of a night)

Purchased safety equipment:

Safety helmet for chainsaw, backpack blower & weedeater, several Men Working signs & tripods, Mowing Ahead

Oil & chipped No Name Road, Springer Ridge Road and parts of School House Road

Cut down 19 dead trees. 10 of them paid for by the U.S. Forestry Department on a grant intended to assure firetruck access in a storm. This reduces the possibility of a tree down in a storm that would limit access for any emergency vehicles and also reduces the possibility of a tree falling on a passing vehicle.

Replaced culverts on a Heather Lynn Lane driveway and two on Wagon Wheel.

Wagon Wheel will not only get 2 new culverts, but also 6 places of widening the road so vehicles can pass without having to back up to a driveway to get around. The speed limit has been reduced to 25 MPH by request of residents and action by the Jackson County Board. Hired Daniel Schall to help with mowing and other labor. He is now not available and have now hired Scott Chapman, former owner/operator of Wildwood Trailer Park.

Note: Other than the report of oil & chipping Spring Ridge Road, No Name Road and parts of School House Road, I cannot report on what was done by the previous Highway Commissioner from 4/1/21 to 5/17/21 when I took office as I was given no information on that.