

FILED
McHENRY COUNTY, IL

APR 20 2016

Mary E. McCall
COUNTY CLERK

**ROAD DISTRICT TREASURER'S ANNUAL REPORT
GENERAL ROAD & BRIDGE FUND**

The amount of tax levied the preceding year: 1,547,123.00

The amount of property tax collected: 1,006,618.92

The amount of paid out on town indebtedness:

Principal -

Interest -

The amount of unpaid liabilities due:

Maturity Date _____

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60ILCS 1/70-15 & 1/70-30) Subscribed and sworn to this

11th day of April, 2016

[Handwritten Signature]

Supervisor





**ROAD DISTRICT TREASURER'S ANNUAL REPORT
GENERAL ROAD & BRIDGE FUND**

Schedule A

OTHER REVENUE

<u>Received From</u>	<u>Amount</u>
Culvert Inspection Fees	\$ 450.00
Damage Reimbursement	727.10
FEMA Reimbursement	400.88
Overweight Permits	4,240.00
Recycling Fees	415.00
Other Income	460.00
TOTAL OTHER REVENUE	\$ 6,692.98

**ROAD DISTRICT TREASURER'S ANNUAL REPORT
GENERAL ROAD & BRIDGE FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
<u>ADMINISTRATION EXPENDITURES</u>		
Dana L. Heinz	Salaries	18,511.88
Lynell R. Limbaugh	Salaries	54,775.70
Leon Van Every	Highway Commissioner Salary	40,718.63
		<u>114,006.21</u>
Dana L. Heinz	Overtime	99.40
Lynell R. Limbaugh	Overtime	965.34
		<u>1,064.74</u>
Dana L. Heinz	Social Security & Medicare	1,982.67
Lynell R. Limbaugh	Social Security & Medicare	4,774.80
		<u>6,757.47</u>
Dana L. Heinz	I.M.R.F.	1,312.78
Lynell R. Limbaugh	I.M.R.F.	3,956.51
		<u>5,269.29</u>
Blue Cross/Blue Shield of Internal Revenue Service	Employee Insurance	7,791.05
	Employee Insurance	2.08
		<u>7,793.13</u>
Dana L. Heinz	HRA	77.54
Employee Benefits Administration Service	HRA	154.00
Lynell R. Limbaugh	HRA	803.88
		<u>1,035.42</u>
Advantage Behavioral Health, LLC TOIRMA	General Insurance	390.00
	General Insurance	34,654.00
		<u>35,044.00</u>
Adam Vick	Telephone	41.55
AT & T	Telephone	1,281.61
Brandon McCoy	Telephone	41.55
Cody Kuebler	Telephone	41.55
Comcast	Telephone	992.15
First Communications, LLC	Telephone	2,038.47

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Jack Smith	Telephone	41.55
Jim Condon	Telephone	41.55
Jim Puoci	Telephone	41.55
Jim Walters	Telephone	41.55
Joe Stalker	Telephone	41.55
Phil Grana	Telephone	41.55
Tel - Assist	Telephone	1,261.60
Verizon Wireless	Telephone	8,228.44
		<u>14,176.22</u>
Excalibur Technology Corp.	Computer Maintenance	12,634.99
Jim Condon	Travel	958.57
Leon H. Van Every	Travel	724.85
		<u>1,683.42</u>
Jim Condon	Postage	5.36
Leon H. Van Every	Postage	178.50
U.S. Postal Service	Postage	6,673.92
		<u>6,857.78</u>
Jarr Printing	Publishing & Printing	9,956.50
Minuteman Press Of McHenry	Publishing & Printing	381.96
Shaw Suburban Media	Publishing & Printing	739.10
		<u>11,077.56</u>
Eder, Casella & Co.	Accounting Services	4,830.00
Miller Verchotta, Inc.	Accounting Services	2,712.72
Sage Software Inc.	Accounting Services	1,396.53
		<u>8,939.25</u>
Prime Law Group LLC	Legal Services	9,170.82
APWA	Dues & Subscriptions	184.00
IL. Public Works Mutual Aid Network Inc	Dues & Subscriptions	250.00
McHenry County Township	Dues & Subscriptions	100.00

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DJD Contracting Inc.	Maintenance Service - Bldg.	2,296.59
Floorguard Incorporated	Maintenance Service - Bldg.	2,224.00
G. W. Berkheimer	Maintenance Service - Bldg.	57.80
Joseph H. Huemann & Sons Inc.	Maintenance Service - Bldg.	1,951.46
Safety-Kleen	Maintenance Service - Bldg.	547.75
World Security & Control Inc.	Maintenance Service - Bldg.	420.00
		<u>7,497.60</u>
C & A Auto Body, Inc.	Maintenance Service - Equipmen	1,509.95
Ed's Automotive	Maintenance Service - Equipmen	1,014.00
Ed's Rental & Sales Inc.	Maintenance Service - Equipmen	50.00
Excalibur Technology Corp.	Maintenance Service - Equipmen	740.32
Hydraulic Services and Repairs, Inc.	Maintenance Service - Equipmen	668.86
Jorson & Carlson, Inc.	Maintenance Service - Equipmen	102.50
Power Equipment Leasing Co.	Maintenance Service - Equipmen	570.00
Radicom Communications	Maintenance Service - Equipmen	40.54
Rush Truck Center - Huntley	Maintenance Service - Equipmen	4,538.08
Standard Industrial & Automotive Equip.	Maintenance Service - Equipmen	363.00
Stan's Office Machines	Maintenance Service - Equipmen	116.50
TOIRMA	Maintenance Service - Equipmen	(2,722.84)
Triebold Implement, Inc.	Maintenance Service - Equipmen	767.50
		<u>7,758.41</u>
MHI Construction Co.	Maintenance Service - Road	1,500.00
Treasurer, State of Illinois	Maintenance Service - Road	164.92
		<u>1,664.92</u>
HR Green, Inc.	Engineering Service	85,927.39
Schmitt & Schmitt Electric	Engineering Service	650.00
		<u>86,577.39</u>
Community Tree Service Inc,	Tree Trimming	1,600.00
Commonwealth Edison	Street Lighting	49,832.86
Commonwealth Edison	Utilities	4,576.17

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Groot Industries	Utilities	2,273.43
Hudson Energy	Utilities	6,643.89
Nicor	Utilities	4,574.83
		<u>18,068.32</u>
Burris Equipment Co.	Rentals	168.00
Deere Credit Inc.	Rentals	22,751.15
Ed's Rental & Sales Inc.	Rentals	129.87
KS State Bank	Rentals	54,146.00
Water One	Rentals	29.85
		<u>77,224.87</u>
Adams Steel Service Inc	Maintenance Supplies - Bldg.	396.00
Bjorkman's Ace Hardware	Maintenance Supplies - Bldg.	214.94
Crescent Electric Supply	Maintenance Supplies - Bldg.	1,223.63
Dennis McFarlin	Maintenance Supplies - Bldg.	150.46
Home Depot Credit Services	Maintenance Supplies - Bldg.	958.66
Jensen's Plumbing & Heating	Maintenance Supplies - Bldg.	155.00
Menards - F.L.	Maintenance Supplies - Bldg.	444.13
PetroLiance LLC	Maintenance Supplies - Bldg.	800.00
Sherwin - Williams	Maintenance Supplies - Bldg.	866.12
South Branch Nurseries, Inc.	Maintenance Supplies - Bldg.	317.30
		<u>5,526.24</u>
Morton Salt, Inc	Maint. Supplies-Snow-Salt	133,513.05
Adams Steel Service Inc	Maintenance Supplies - Equipmt	258.15
Airgas USA, LLC	Maintenance Supplies - Equipmt	3,117.76
Auto Tech Centers, Inc.	Maintenance Supplies - Equipmt	3,657.75
Auto Truck Group	Maintenance Supplies - Equipmt	703.44
B & H Tubes	Maintenance Supplies - Equipmt	693.00
Bjorkman's Ace Hardware	Maintenance Supplies - Equipmt	169.68
Bonnell Industries Inc.	Maintenance Supplies - Equipmt	63.40
BTI Communications Group	Maintenance Supplies - Equipmt	1,649.53
Burke Truck & Equipment Inc.	Maintenance Supplies - Equipmt	1,035.61
Burris Equipment Co.	Maintenance Supplies - Equipmt	691.19
Buss Ford	Maintenance Supplies - Equipmt	806.54

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Conserv FS	Maintenance Supplies - Equipmt	93.00
Cranes & Equipment Corporation	Maintenance Supplies - Equipmt	79.95
Cutters Choice	Maintenance Supplies - Equipmt	90.90
Dreisliker Electric Motors Inc.	Maintenance Supplies - Equipmt	550.00
Ed's Rental & Sales Inc.	Maintenance Supplies - Equipmt	173.70
Filter Renew Technologies	Maintenance Supplies - Equipmt	384.00
Flail-Master	Maintenance Supplies - Equipmt	369.41
Grove Concrete & Supply, Inc.	Maintenance Supplies - Equipmt	-
Home Depot Credit Services	Maintenance Supplies - Equipmt	510.58
Hydraulic Services and Repairs, Inc.	Maintenance Supplies - Equipmt	1,708.81
Interstate Batteries	Maintenance Supplies - Equipmt	1,559.30
Kimball Midwest	Maintenance Supplies - Equipmt	18.76
Lawson Products, Inc.	Maintenance Supplies - Equipmt	422.95
Leach Enterprises, Inc.	Maintenance Supplies - Equipmt	229.98
McCann Industries, Inc.	Maintenance Supplies - Equipmt	5,054.93
McHenry Power Equipment Inc.	Maintenance Supplies - Equipmt	124.80
Menards - F.L.	Maintenance Supplies - Equipmt	29.70
Michael Todd & Co., Inc.	Maintenance Supplies - Equipmt	2,838.52
Midwest Hose and Fittings, Inc.	Maintenance Supplies - Equipmt	77.80
Napa Auto Parts	Maintenance Supplies - Equipmt	2,580.79
Otter Sales & Service	Maintenance Supplies - Equipmt	1,210.96
Power Equipment Leasing Co.	Maintenance Supplies - Equipmt	1,330.07
Precision Service & Parts, Inc.	Maintenance Supplies - Equipmt	494.83
R.A. Adams Entpr. Inc.	Maintenance Supplies - Equipmt	23.45
Rubber-Inc.	Maintenance Supplies - Equipmt	35.24
Rush Truck Center - Huntley	Maintenance Supplies - Equipmt	3,357.87
Terminal Supply Co.	Maintenance Supplies - Equipmt	435.31
Tredroc Tire/Wauconda	Maintenance Supplies - Equipmt	1,010.00
United Laboratories	Maintenance Supplies - Equipmt	330.00
Vermeer Midwest/Vermeer - IL	Maintenance Supplies - Equipmt	1,215.07
West Side Exchange	Maintenance Supplies - Equipmt	935.89
Whelen Engineering Co.	Maintenance Supplies - Equipmt	155.40
White House Equipment Sales LLC	Maintenance Supplies - Equipmt	1,025.00
Wholesale Direct Inc.	Maintenance Supplies - Equipmt	212.81
		41,515.83
Conserv FS	Maint. Supplies-Road	3,160.80
Curran Contracting Co.	Maint. Supplies-Road	971.50

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Fischer Bros. Fresh concrete, Inc.	Maint. Supplies-Road	451.00
Geske & Sons, Inc.	Maint. Supplies-Road	5,041.10
Grove Concrete & Supply, Inc.	Maint. Supplies-Road	1,077.66
Home Depot Credit Services	Maint. Supplies-Road	25.94
Illowa Culvert and Supply	Maint. Supplies-Road	7,917.75
McGill Landscaping Inc.	Maint. Supplies-Road	1,230.00
Menards - F.L.	Maint. Supplies-Road	200.49
Novotny Sales	Maint. Supplies-Road	188.00
Nunda Township Road District	Maint. Supplies-Road	2,188.56
Spring Lake Sand&Gravel	Maint. Supplies-Road	943.38
		<u>23,396.18</u>
Adam Vick	Operating Supplies	200.00
Adams Steel Service Inc	Operating Supplies	21.52
Airgas USA, LLC	Operating Supplies	1,164.13
Algonquin Township Road District	Operating Supplies	540.00
Bjorkman's Ace Hardware	Operating Supplies	227.66
Brandon McCoy	Operating Supplies	200.00
Burriss Equipment Co.	Operating Supplies	515.06
Cintas First Aid & Safety	Operating Supplies	201.93
Cody Kuebler	Operating Supplies	200.00
Conserv FS	Operating Supplies	122.64
Cutters Choice	Operating Supplies	54.94
David Kattner	Operating Supplies	200.00
Dennis McFarlin	Operating Supplies	200.00
Ed's Rental & Sales Inc.	Operating Supplies	387.83
Fastenal Company	Operating Supplies	148.70
Flail-Master	Operating Supplies	75.06
Fox Valley Chemical Co.	Operating Supplies	238.30
Glenn Dixon	Operating Supplies	200.00
HI-VIZ. INC.	Operating Supplies	1,865.00
Home Depot Credit Services	Operating Supplies	2,350.99
Jack Smith	Operating Supplies	200.00
Jim Puoci	Operating Supplies	200.00
Jim Walters	Operating Supplies	200.00
Joe Chavera	Operating Supplies	200.00
Joe Stalker	Operating Supplies	200.00
Kimball Midwest	Operating Supplies	205.73

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Kirchner	Operating Supplies	584.10
Lawson Products, Inc.	Operating Supplies	467.90
Leach Enterprises, Inc.	Operating Supplies	114.99
Leon H. Van Every	Operating Supplies	5.36
Menards - F.L.	Operating Supplies	807.61
Minuteman Press Of McHenry	Operating Supplies	203.75
Napa Auto Parts	Operating Supplies	312.72
Nels Pedersen	Operating Supplies	200.00
Northern Safety Co., Inc	Operating Supplies	2,327.72
Novotny Sales	Operating Supplies	150.07
Phil Grana	Operating Supplies	200.00
Pitel Septic, Inc.	Operating Supplies	95.00
Precision Service & Parts, Inc.	Operating Supplies	72.84
Rush Truck Center - Huntley	Operating Supplies	390.83
Staples Credit Plan	Operating Supplies	19.47
Tapco	Operating Supplies	299.18
Telvent	Operating Supplies	5,015.98
Terminal Supply Co.	Operating Supplies	66.03
United Laboratories	Operating Supplies	1,278.92
Vermeer Midwest\Vermeer - IL	Operating Supplies	116.80
WalMart Community	Operating Supplies	585.13
Water One	Operating Supplies	147.05
Whelen Engineering Co.	Operating Supplies	158.40
Zee Medical, Inc.	Operating Supplies	144.50
Zep Sales & Service	Operating Supplies	501.11
		<u>24,584.95</u>
PetroLiance LLC	Fuel & Oil	66,218.32
Schaeffer MFG. Co.	Fuel & Oil	965.58
		<u>67,183.90</u>
Curran Contracting Co.	Sand & Gravel	302.80
Meyer Material Co.	Sand & Gravel	34.02
Spring Lake Sand&Gravel	Sand & Gravel	2,645.56
		<u>2,982.38</u>
Bjorkman's Ace Hardware	Small tools	30.59
Home Depot Credit Services	Small tools	720.54

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K & R Tools Inc.	Small tools	213.85
Unique Truck Equipment	Small tools	229.78
		<u>1,194.76</u>
Advantage Sign & Graphic Solutions	Sign Replacement Program	2,504.86
G & G Diggers Inc.	Sign Replacement Program	1,952.50
HI-VIZ. INC.	Sign Replacement Program	1,800.00
Home Depot Credit Services	Sign Replacement Program	22.97
Menards - F.L.	Sign Replacement Program	59.97
Tapco	Sign Replacement Program	5,607.24
Traffic Control & Protection Inc.	Sign Replacement Program	10,204.40
		<u>22,151.94</u>
Charles Kuhns	Miscellaneous Expense	69.95
IL EPA Fiscal Services Sect.	Miscellaneous Expense	1,000.00
Jim Condon	Miscellaneous Expense	24.20
McHenry County Council of Governments	Miscellaneous Expense	105.00
ProEarth Recycling Inc.	Miscellaneous Expense	310.05
		<u>1,509.20</u>
HR Green, Inc.	Older Platted Subd.	49,525.00
Maneval Construction Co. Inc.	Older Platted Subd.	340,433.15
Wonder Center Subdivision	Older Platted Subd.	(340,433.15)
		<u>49,525.00</u>
BTI Communications Group	Deferred Maintenance	4,303.68
Concrete Solutions and Supply, INC.	Deferred Maintenance	3,525.64
DJD Contracting Inc.	Deferred Maintenance	1,613.98
Fischer Bros. Fresh concrete, Inc.	Deferred Maintenance	8,980.19
Joseph H. Huemann & Sons Inc.	Deferred Maintenance	1,300.00
Menards - F.L.	Deferred Maintenance	2,375.54
Mid American Water of Wauconda Inc.	Deferred Maintenance	1,932.00
		<u>24,031.03</u>
Burke Truck & Equipment Inc.	Capital Outlay - Equipment	54,658.00
Burriss Equipment Co.	Capital Outlay - Equipment	922.57
Buss Ford	Capital Outlay - Equipment	12,000.00
KBI Warehouse & Distribution Center	Capital Outlay - Equipment	19,987.05

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Knoll Steel, Inc.	Capital Outlay - Equipment	1,525.00
McHenry Township	Capital Outlay - Equipment	1,776.00
R.A. Adams Entpr. Inc.	Capital Outlay - Equipment	390.53
Sanp-on Industrial	Capital Outlay - Equipment	2,537.50
		<u>93,796.65</u>
DSI Recycling Systems Inc.	Contingencies	<u>6,995.00</u>
	TOTAL MAINTENANCE EXPENDITURES	<u>773,097.98</u>
	TOTAL EXPENDITURES	<u><u>\$ 1,019,984.39</u></u>

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N.I.T.H.C.A.	Dues & Subscriptions	75.00
Township Highway Commissioners of IL	Dues & Subscriptions	50.00
Township Officials of Illinois	Dues & Subscriptions	343.67
		<u>1,002.67</u>
Jim Condon	Training	259.37
Leon H. Van Every	Training	508.71
McHenry County Planning & Development	Training	325.00
McHenry County Council of Governments	Training	35.00
		<u>1,128.08</u>
Excalibur Technology Corp.	Office Supplies	1,191.30
Jim Condon	Office Supplies	53.86
Staples Credit Plan	Office Supplies	1,768.30
		<u>3,013.46</u>
City Of McHenry	Municipal Replacement Tax	3,569.78
Village Of Johnsburg	Municipal Replacement Tax	101.14
Village Of Lakemoor	Municipal Replacement Tax	92.62
Village Of McCullom Lake	Municipal Replacement Tax	67.37
		<u>3,830.91</u>
Centegra Occupational	Miscellaneous Expense	555.00
Illinois Department of Agriculture	Miscellaneous Expense	35.00
Jim Condon	Miscellaneous Expense	165.92
Leon H. Van Every	Miscellaneous Expense	627.57
Marzanos	Miscellaneous Expense	200.00
		<u>1,583.49</u>
Stan's Office Machines	Capital Outlay	<u>817.50</u>
TOTAL ADMINISTRATIVE EXPENDITURES		246,886.41
<u>MAINTENANCE EXPENDITURES</u>		
Lorchem Technologies, In	Wash Bay Recycle System	24,967.50