

 COPY

**ROAD DISTRICT TREASURER'S ANNUAL REPORT  
GENERAL ROAD & BRIDGE 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 4th day of April, 2019.

  
\_\_\_\_\_  
Treasurer

04/04/2019

**FILED**  
McHENRY COUNTY, IL

**APR 09 2019**

**Joseph J. Tirio**  
COUNTY CLERK

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

I, **Craig Adams**, Treasurer of McHenry Township 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, 2018 and ending March 31, 2019.

**BEGINNING BALANCE AS OF APRIL 1, 2018** \$ 1,354,587.45

**REVENUES**

Property Taxes	\$ 1,009,104.98
Illinois Replacement Tax	<u>32,103.49</u>
Interest Income	<u>9,639.83</u>
Intergovernmental Agreement	<u>105,505.39</u>
Traffic Fines	<u>14,665.30</u>
Other Revenue (Schedule A)	<u>13,934.24</u>

**TOTAL REVENUES** 1,184,953.23

**EXPENDITURES**

Administration	<u>346,688.05</u>
Maintenance	<u>1,282,063.13</u>
See Schedule B	

**TOTAL EXPENDITURES** 1,628,751.18

**ENDING BALANCE AS OF MARCH 31, 2019** \$ 910,789.50

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

**Schedule A**

**OTHER REVENUE**

<u>Received From</u>	<u>Amount</u>
Recycling	\$ 4,699.00
Damage Reimbursement	2,850.00
Other Income	2,775.24
Overweight Permits	2,650.00
Culvert Inspection Fees	960.00
	<hr/>
<b>TOTAL OTHER REVENUE</b>	<b>\$ 13,934.24</b>

**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>
<b><u>ADMINISTRATION EXPENDITURES</u></b>		
Dana L Heinz	Salaries	25,507.25
Jacqueline Wagner	Salaries	8,960.00
Lynell R Limbaugh	Salaries	61,312.36
		<u>95,779.61</u>
Dana L Heinz	Overtime	38.73
Jacqueline Wagner	Overtime	273.00
Lynell R Limbaugh	Overtime	174.92
		<u>486.65</u>
James Condon	Highway Commissioner Salary	42,155.00
Dana L Heinz	Social Security & Medicare	1,882.06
Jacqueline Wagner	Social Security & Medicare	777.89
Lynell R Limbaugh	Social Security & Medicare	4,734.27
		<u>7,394.22</u>
Dana L Heinz	I.M.R.F.	1,506.48
Jacqueline Wagner	I.M.R.F.	366.56
Lynell R Limbaugh	I.M.R.F.	3,626.30
		<u>5,499.34</u>
Blue Cross/Blue Shield of IL	Employee Insurance	23,224.60
Dana L Heinz	Employee Insurance	(2,892.50)
Internal Revenue Service	Employee Insurance	4.78
Jacqueline Wagner	Employee Insurance	(13.00)
Lynell R Limbaugh	Employee Insurance	(914.25)
MetLife	Employee Insurance	2,297.06
NCPERS Group Life Insurance	Employee Insurance	16.00
		<u>21,722.69</u>
Dana L Heinz	HRA	1,902.91
Employee Benefits Corp.	HRA	397.50
Medcom	HRA	198.00
		<u>2,498.41</u>

**ROAD DISTRICT TREASURER'S ANNUAL REPORT  
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**Schedule B**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
	<b>Total Administrative Personnel Services</b>	175,535.92
Advantage Behavioral Health, LLC	General Insurance	520.00
TOIRMA	General Insurance	49,185.00
		<u>49,705.00</u>
Adam Vick	Telephone	432.00
AT & T	Telephone	2,155.22
Barrett Irwin	Telephone	432.00
Ben Lesperance	Telephone	432.00
Bob Michels	Telephone	432.00
Brandon McCoy	Telephone	432.00
Comcast Cable	Telephone	1,653.36
Dana L Heinz	Telephone	432.00
Eric Speciale	Telephone	432.00
First Communications, LLC	Telephone	1,718.81
Jack Smith	Telephone	432.00
Jacqueline Wagner	Telephone	72.00
Jim Condon	Telephone	432.00
Jim Puoci	Telephone	432.00
Jim Walters	Telephone	432.00
Joe Franc	Telephone	432.00
Mike Mattio	Telephone	432.00
Nels Pedersen	Telephone	432.00
Phil Grana	Telephone	432.00
Tel - Assist	Telephone	2,002.22
Verizon Wireless	Telephone	2,091.23
		<u>16,172.84</u>
Avidia	Computer Maintenance	791.00
Excalibur Technology Corp.	Computer Maintenance	21,588.09
		<u>22,379.09</u>
Adam Vick	Travel	1,762.52
Brandon McCoy	Travel	1,762.52
David Kattner	Travel	1,762.52
Jim Condon	Travel	5,487.42

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**Schedule B**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Township Officials of Illinois	Travel	151.84
		<u>10,926.82</u>
Jim Condon	Postage	8.67
U.S. Postal Service	Postage	2,332.09
		<u>2,340.76</u>
Jarr Printing	Publishing & Printing	2,993.00
Minuteman Press Of McHenry	Publishing & Printing	211.18
Shaw Suburban Media	Publishing & Printing	507.06
		<u>3,711.24</u>
Eder, Casella & Co.	Accounting Services	5,635.00
Miller Verchotta, Inc.	Accounting Services	4,153.25
Sage Software Inc.	Accounting Services	945.00
Sage Software, Inc.	Accounting Services	718.00
		<u>11,451.25</u>
Prime Law Group LLC	Legal Services	27,519.25
Adam Vick	Dues & Subscriptions	695.00
APWA	Dues & Subscriptions	202.00
Brandon McCoy	Dues & Subscriptions	695.00
David Kattner	Dues & Subscriptions	695.00
Sam's Club	Dues & Subscriptions	140.00
Township Highway Commissioners of IL	Dues & Subscriptions	60.00
Township Officials of Illinois	Dues & Subscriptions	547.05
		<u>3,034.05</u>
Adam Vick	Training	695.00
APWA	Training	(595.00)
Brandon McCoy	Training	695.00
David Kattner	Training	695.00
DECI Workshop	Training	55.00
International Society of Arboriculture	Training	1,124.85
Jim Condon	Training	96.00
McHenry County Planning & Development	Training	125.00

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**Schedule B**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
McHenry County Council of Governments	Training	135.00
Mid-West Trucker Association	Training	150.00
Township Officials of Illinois	Training	240.00
		<u>3,415.85</u>
Think Big Go Local, Inc.	Consultant Service	3,008.50
Chicago Logistic Service	Recycling	779.58
Adobe Inc	Office Supplies	191.12
Amazon Capital Services, Inc.	Office Supplies	172.85
Safeguard Business Sys.	Office Supplies	543.51
Stan's Office Machines	Office Supplies	919.97
Staples Credit Plan	Office Supplies	2,413.37
WalMart Community	Office Supplies	62.93
		<u>4,303.75</u>
City Of McHenry	Municipal Replacement Tax	3,094.75
Village Of Johnsburg	Municipal Replacement Tax	90.38
Village Of Lakemoor	Municipal Replacement Tax	82.76
Village Of McCullom Lake	Municipal Replacement Tax	60.21
		<u>3,328.10</u>
McHenry Savings Bank	Bank Fees	9.00
Abraham's On-Site Shredding Service, LLC	Miscellaneous Expense	116.20
Busy Bee	Miscellaneous Expense	371.60
Centegra Occupational	Miscellaneous Expense	575.00
Halftime	Miscellaneous Expense	103.63
Jim Condon	Miscellaneous Expense	588.76
Johnsburg Community Men's Club	Miscellaneous Expense	25.00
McHenry Lions Club	Miscellaneous Expense	143.50
McHenry Township	Miscellaneous Expense	140.00
MITC (USA)	Miscellaneous Expense	456.90
Raymonds	Miscellaneous Expense	397.89

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SECRETARY OF STATE	Miscellaneous Expense	103.00
SWT	Miscellaneous Expense	28.99
WalMart Community	Miscellaneous Expense	343.25
		<hr/> 3,393.72
A-Able Alarm Service, Inc.	Capital Outlay	2,052.50
Amazon Capital Services, Inc.	Capital Outlay	419.99
BTI Communications Group	Capital Outlay	1,975.98
GoPro 7	Capital Outlay	289.00
Staples Credit Plan	Capital Outlay	299.99
SYNCB/Amazon	Capital Outlay	349.90
WalMart Community	Capital Outlay	285.97
		<hr/> 5,673.33
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>		<b>346,688.05</b>
 <b><u>MAINTENANCE EXPENDITURES</u></b>		
Carey Electric	Maintenance Service - Bldg.	229.00
Expert Installations, Inc.	Maintenance Service - Bldg.	7,122.20
Lorchem Technologies, In	Maintenance Service - Bldg.	1,103.24
Standard Industrial & Automotive Equip.	Maintenance Service - Bldg.	3,863.46
World Security & Control Inc.	Maintenance Service - Bldg.	420.00
		<hr/> 12,737.90
American Heating & Cooling	Maintenance Service - Equipmen	1,499.00
Ed's Automotive	Maintenance Service - Equipmen	1,424.50
Kirchner	Maintenance Service - Equipmen	916.75
PetroChoice	Maintenance Service - Equipmen	1,625.00
Power Equipment Leasing Co.	Maintenance Service - Equipmen	670.00
Radicom Communications	Maintenance Service - Equipmen	91.90
Rush Truck Center - Huntley	Maintenance Service - Equipmen	400.00
West Side Exchange	Maintenance Service - Equipmen	474.90
		<hr/> 7,102.05
Nicor Gas Company, Inc.	Maintenance Service - Road	408.50
HR Green, Inc.	Engineering Service	64,872.76

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Schefflow Engineers	Engineering Service	1,500.00
Schmitt & Schmitt Electric	Engineering Service	900.00
Trotter & Associates, Inc.	Engineering Service	3,965.62
Vanderstappen Land Surveying Inc.	Engineering Service	1,750.00
		<u>72,988.38</u>
K. Costello	Tree Trimming	3,500.00
Sherill Tree	Tree Trimming	27.90
		<u>3,527.90</u>
Commonwealth Edison	Street Lighting	54,213.84
Commonwealth Edison	Utilities	7,876.02
Dynegy Energy Services	Utilities	1,609.16
Dynegy Engery Services	Utilities	110.68
Groot Inc. - Waste Connections	Utilities	1,455.88
Groot North	Utilities	1,233.41
MDC Environmental Services, Inc.	Utilities	1,322.25
Nicor	Utilities	5,505.06
		<u>19,112.46</u>
Atlas Bobcat, LLC	Rentals	500.00
Ed's Rental & Sales Inc.	Rentals	305.00
		<u>805.00</u>
Austin Services	NDR/ Sub-contractors	3,605.00
Kerry Schultz	NDR/ Sub-contractors	8,275.00
Upland Construction & Maintenance LLC	NDR/ Sub-contractors	8,445.00
		<u>20,325.00</u>
Big R Store	Maintenance Supplies - Bldg.	192.00
BlueTarp Financial	Maintenance Supplies - Bldg.	999.97
DSI Recycling Systems Inc.	Maintenance Supplies - Bldg.	288.00
Essential Hardware	Maintenance Supplies - Bldg.	517.80
Home Depot Credit Services	Maintenance Supplies - Bldg.	1,674.02
HUEMANN WATER CONDITIONING	Maintenance Supplies - Bldg.	80.00
Menards - F.L.	Maintenance Supplies - Bldg.	113.23

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Midwest Hose and Fittings, Inc.	Maintenance Supplies - Bldg.	3.64
Napa Auto Parts	Maintenance Supplies - Bldg.	329.10
Super Aggregates	Maintenance Supplies - Bldg.	663.30
WalMart Community	Maintenance Supplies - Bldg.	23.88
		<hr/> 4,884.94
Cargill Incorporated	Maint. Supplies-Snow-Salt	82,100.04
Compass Minerals	Maint. Supplies-Snow-Salt	87,033.51
		<hr/> 169,133.55
Adams Steel Service & Supply Inc	Maintenance Supplies - Equipmt	1,801.03
B & H Tubes	Maintenance Supplies - Equipmt	1,013.00
Big R Store	Maintenance Supplies - Equipmt	687.91
BlueTarp Financial	Maintenance Supplies - Equipmt	529.94
Burke Truck & Equipment Inc.	Maintenance Supplies - Equipmt	3,823.20
Buss Ford	Maintenance Supplies - Equipmt	1,749.82
Dusty's DC Electrical& Powercoating	Maintenance Supplies - Equipmt	400.00
Ed's Rental & Sales Inc.	Maintenance Supplies - Equipmt	29.97
Farmtek	Maintenance Supplies - Equipmt	44.94
Filter Renew Technologies	Maintenance Supplies - Equipmt	388.00
Finkbiner Equipment Co.	Maintenance Supplies - Equipmt	769.22
Force America	Maintenance Supplies - Equipmt	385.88
G. W. Berkheimer	Maintenance Supplies - Equipmt	5.84
Gemplers	Maintenance Supplies - Equipmt	69.04
Grainger	Maintenance Supplies - Equipmt	654.00
HIGH PSI LTD.	Maintenance Supplies - Equipmt	262.75
Home Depot Credit Services	Maintenance Supplies - Equipmt	413.12
Hydraulic Services and Repairs, Inc.	Maintenance Supplies - Equipmt	2,121.10
Interstate Batteries	Maintenance Supplies - Equipmt	691.70
Ketone Autopmotive Inc.	Maintenance Supplies - Equipmt	460.15
Lake Zurich Radiator & A/C Service Inc.	Maintenance Supplies - Equipmt	672.00
Lawson Products, Inc.	Maintenance Supplies - Equipmt	916.27
Leach Enterprises, Inc.	Maintenance Supplies - Equipmt	311.22
Lorchem Technologies, In	Maintenance Supplies - Equipmt	450.00
McCann Industries, Inc.	Maintenance Supplies - Equipmt	847.13
McHenry Ace Hardware	Maintenance Supplies - Equipmt	29.87
McHenry Power Equipment Inc.	Maintenance Supplies - Equipmt	78.30
Menards - F.L.	Maintenance Supplies - Equipmt	186.17

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Midwest Hose and Fittings, Inc.	Maintenance Supplies - Equipmt	3,303.12
Montage Enterprises, Inc.	Maintenance Supplies - Equipmt	3,437.54
Motion Industries, Inc.	Maintenance Supplies - Equipmt	322.72
Napa Auto Parts	Maintenance Supplies - Equipmt	5,246.03
Otter Sales & Service	Maintenance Supplies - Equipmt	4,690.24
Patten Industries Inc.	Maintenance Supplies - Equipmt	160.88
PetroChoice	Maintenance Supplies - Equipmt	2,864.70
Quality Tire Service	Maintenance Supplies - Equipmt	7,714.05
R.A. Adams Entpr. Inc.	Maintenance Supplies - Equipmt	624.75
R.N.O.W., Inc.	Maintenance Supplies - Equipmt	1,351.30
Race Sport Product Group	Maintenance Supplies - Equipmt	686.61
Rush Truck Center - Huntley	Maintenance Supplies - Equipmt	11,219.22
Russo Power Equipment	Maintenance Supplies - Equipmt	767.83
Schaeffer MFG. Co.	Maintenance Supplies - Equipmt	832.70
Terminal Supply Co.	Maintenance Supplies - Equipmt	462.62
US Jetting	Maintenance Supplies - Equipmt	67.82
Vermeer Midwest\Vermeer - IL	Maintenance Supplies - Equipmt	2,385.90
WalMart Community	Maintenance Supplies - Equipmt	79.74
West Side Exchange	Maintenance Supplies - Equipmt	1,361.02
Whelen Engineering Co.	Maintenance Supplies - Equipmt	340.20
Zarnoth Brush Works, Inc	Maintenance Supplies - Equipmt	465.35
		<hr/> 68,175.91
Big R Store	Maint. Supplies-Road	8.99
Chris Jones	Maint. Supplies-Road	33.15
Conserv FS	Maint. Supplies-Road	1,492.92
Curran Materials Company	Maint. Supplies-Road	2,282.80
Davies Imperial Coatings, Inc.	Maint. Supplies-Road	2,694.45
Fastenal Company	Maint. Supplies-Road	416.20
Geske & Sons, Inc.	Maint. Supplies-Road	675.70
Home Depot Credit Services	Maint. Supplies-Road	3,839.23
Industrial Systems LTD	Maint. Supplies-Road	193.50
Lee Jensen Sales Co., Inc.	Maint. Supplies-Road	650.00
McCann Industries, Inc.	Maint. Supplies-Road	1,170.17
McGill Landscaping Inc.	Maint. Supplies-Road	150.00
Menards - F.L.	Maint. Supplies-Road	1,724.99
Mid American Water of Wauconda Inc.	Maint. Supplies-Road	2,285.00
Midwest Patch	Maint. Supplies-Road	772.80

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Novotny Sales	Maint. Supplies-Road	105.00
Potters Industries LLC	Maint. Supplies-Road	10,728.00
Welch Bros., Inc.	Maint. Supplies-Road	845.00
		<hr/> 30,067.90
Adam Vick	Operating Supplies	280.00
Advance Auto Parts	Operating Supplies	36.98
Airgas USA, LLC	Operating Supplies	2,219.35
Amazon Capital Services, Inc.	Operating Supplies	71.98
Barrett Irwin	Operating Supplies	280.00
Ben Lesperance	Operating Supplies	280.00
Big R Store	Operating Supplies	1,182.70
BlueTarp Financial	Operating Supplies	1,932.91
Bob Michels	Operating Supplies	280.00
Brandon McCoy	Operating Supplies	280.00
Cabay & Company Inc.	Operating Supplies	1,028.40
Concrete Solutions and Supply, INC.	Operating Supplies	48.00
Conserv FS	Operating Supplies	27.90
David Kattner	Operating Supplies	280.00
Dennis McFarlin	Operating Supplies	280.00
DTN, LLC	Operating Supplies	1,169.68
Emergent Safety Supply	Operating Supplies	8,573.02
Eric Speciale	Operating Supplies	280.00
Fastenal Company	Operating Supplies	47.92
Fox Valley Chemical Co.	Operating Supplies	89.50
HIGH PSI LTD.	Operating Supplies	370.00
Home Depot Credit Services	Operating Supplies	4,429.19
Integrity Sales, Inc.	Operating Supplies	49.95
Jack Smith	Operating Supplies	280.00
Jim Condon	Operating Supplies	12.69
Jim Puoci	Operating Supplies	280.00
Jim Walters	Operating Supplies	280.00
Joe Franc	Operating Supplies	280.00
Lawson Products, Inc.	Operating Supplies	334.79
McHenry Ace Hardware	Operating Supplies	126.59
McHenry Township	Operating Supplies	450.00
Menards - F.L.	Operating Supplies	944.71
Mike Mattio	Operating Supplies	280.00

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Napa Auto Parts	Operating Supplies	19.11
Nels Pedersen	Operating Supplies	280.00
Northern Safety Co., Inc	Operating Supplies	2,344.30
Novotny Sales	Operating Supplies	846.00
Phil Grana	Operating Supplies	280.00
Ronco Industrial Supply Co	Operating Supplies	8,091.65
Russo Power Equipment	Operating Supplies	1,393.66
Ryan Zimmerman	Operating Supplies	1,050.00
Shindigz	Operating Supplies	101.00
Terminal Supply Co.	Operating Supplies	355.09
Traffic Control & Protection Inc.	Operating Supplies	688.05
United Laboratories	Operating Supplies	1,435.80
WalMart Community	Operating Supplies	1,250.06
WeatherWorks	Operating Supplies	1,950.00
Zep Sales & Service	Operating Supplies	301.44
		<hr/> 47,172.42
 PetroChoice	 Fuel & Oil	 91,394.99
 Big R Store	 Small tools	 72.97
BlueTarp Financial	Small tools	1,329.97
Conserv FS	Small tools	162.00
Fastenal Company	Small tools	70.79
Harbor Freight	Small tools	72.17
Home Depot Credit Services	Small tools	3,581.31
Lee Jensen Sales Co., Inc.	Small tools	2,190.75
McCann Industries, Inc.	Small tools	429.98
Menards - F.L.	Small tools	42.97
Napa Auto Parts	Small tools	149.90
Russo Power Equipment	Small tools	384.90
Shawn Tindell	Small tools	792.79
		<hr/> 9,280.50
 Grimco, Inc.	 Sign Replacement Program	 85.46
Home Depot Credit Services	Sign Replacement Program	98.61
Lawson Products, Inc.	Sign Replacement Program	671.30
Tapco	Sign Replacement Program	294.04

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Traffic Control & Protection Inc.	Sign Replacement Program	10,986.95
TraffTech Inc.	Sign Replacement Program	1,350.00
		<u>13,486.36</u>
All Sports	Miscellaneous Expense	204.85
IL Enviromental Protection Agency	Miscellaneous Expense	1,000.00
Jim Condon	Miscellaneous Expense	28.55
		<u>1,233.40</u>
Austin Services	Co. NDR/ Mcdot IGA	2,440.00
Kerry Schultz	Co. NDR/ Mcdot IGA	3,125.00
Nunda Township Road District	Co. NDR/ Mcdot IGA	(2,182.50)
Upland Construction & Maintenance LLC	Co. NDR/ Mcdot IGA	5,550.00
		<u>8,932.50</u>
Hastings Asphalt Services Inc.	NDR Subdivisions	1,296.00
Mike's Sealcoating and Services Inc.	NDR Subdivisions	1,612.00
Nunda Township Road District	NDR Subdivisions	18,840.73
Schaal Contracting	NDR Subdivisions	459.02
Superior Paving, Inc.	NDR Subdivisions	4,300.00
Upland Construction & Maintenance LLC	NDR Subdivisions	1,746.60
		<u>28,254.35</u>
Adams Steel Service & Supply Inc	Capital Outlay - Equipment	786.94
Atlas Bobcat, LLC	Capital Outlay - Equipment	38,963.00
BTI Communications Group	Capital Outlay - Equipment	6,001.00
Burke Truck & Equipment Inc.	Capital Outlay - Equipment	41,873.42
Carey Electric	Capital Outlay - Equipment	20,485.00
CIT Trucks, LLC	Capital Outlay - Equipment	8,753.48
Dome Corp. of North America	Capital Outlay - Equipment	193,000.00
FarmTek	Capital Outlay - Equipment	2,799.28
Fischer Bros. Fresh concrete, Inc.	Capital Outlay - Equipment	10,990.00
Gilco Equipment ,LLC	Capital Outlay - Equipment	3,725.00
HIGH PSI LTD.	Capital Outlay - Equipment	7,950.00
Home Depot Credit Services	Capital Outlay - Equipment	1,337.72
Lee Jensen Sales Co., Inc.	Capital Outlay - Equipment	5,635.00
M-B Companies, Inc.	Capital Outlay - Equipment	2,575.51
Menards - F.L.	Capital Outlay - Equipment	219.00

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Northern Safety Co., Inc	Capital Outlay - Equipment	699.25
R.A. Adams Entpr. Inc.	Capital Outlay - Equipment	38,482.02
Radicom Communications	Capital Outlay - Equipment	827.54
Shawn Tindell	Capital Outlay - Equipment	799.00
Steven Lempera	Capital Outlay - Equipment	105,000.00
Vermeer Midwest\Vermeer - IL	Capital Outlay - Equipment	78,321.96
West Side Exchange	Capital Outlay - Equipment	352.83
Winter Equipment Company	Capital Outlay - Equipment	9,908.99
		<u>579,485.94</u>
Big R Store	Contingencies	179.97
Burke Truck & Equipment Inc.	Contingencies	147.50
Expert Installations, Inc.	Contingencies	904.70
Home Depot Credit Services	Contingencies	656.38
James Filipek	Contingencies	60.00
K. Costello	Contingencies	3,500.00
Lawson Products, Inc.	Contingencies	362.13
Midwest Hose and Fittings, Inc.	Contingencies	481.63
PetroChoice	Contingencies	12,400.38
Schaeffer MFG. Co.	Contingencies	832.70
Staples Credit Plan	Contingencies	1,001.86
Timothy Dwyer Client Trust Account	Contingencies	18,812.09
		<u>39,339.34</u>
	<b>TOTAL MAINTENANCE EXPENDITURES</b>	<u><b>1,282,063.13</b></u>
	<b>TOTAL EXPENDITURES</b>	<u><u><b>\$ 1,628,751.18</b></u></u>