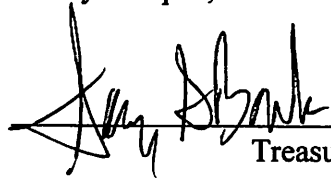


**ROAD DISTRICT TREASURER'S ANNUAL REPORT**

**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 14th day of April, 2026.

  
\_\_\_\_\_  
Treasurer

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

I, **Gary Barla**, 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, 2025 and ending March 31, 2026.

<b>BEGINNING BALANCE AS OF APRIL 1, 2025</b>	\$	654,337.37
Audit Adjustment		120,174.85
<b>BEGINNING BALANCE AS OF APRIL 1, 2025, RESTATED</b>		774,512.22

**REVENUES**

Property Taxes	\$	754,689.87
Intergovernmental Agreement		98,626.12
Illinois Replacement Tax		42,435.94
Interest Income		10,201.89
Traffic Fines		3,940.00
Other Revenue (Schedule A)		43,301.06

<b>TOTAL REVENUES</b>	953,194.88
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**EXPENDITURES**

Administration		363,909.83
Maintenance		909,732.05
See Schedule B		

<b>TOTAL EXPENDITURES</b>	1,273,641.88
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<b>ENDING BALANCE AS OF MARCH 31, 2026</b>	\$	454,065.22
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**ROAD DISTRICT TREASURER'S ANNUAL REPORT  
GENERAL ROAD & BRIDGE FUND**

**Schedule A**

**OTHER REVENUE**

<u>Received From</u>	<u>Amount</u>
Other Income	\$ 23,211.12
Damage Reimbursement	9,575.94
Overweight Permits	5,025.00
Culvert Inspection Fees	4,200.00
Recycling	<u>1,289.00</u>
<b>TOTAL OTHER REVENUE</b>	<b><u>\$ 43,301.06</u></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>		
Jacqueline Wagner	Salaries	\$ 83,841.70
Kristin M Thompson	Salaries	26,488.86
		<u>110,330.56</u>
James E. Condon	Highway Commissioner Salary	56,889.16
Jacqueline Wagner	Social Security & Medicare	6,648.51
Kristin M Thompson	Social Security & Medicare	2,494.24
		<u>9,142.75</u>
Jacqueline Wagner	I.M.R.F.	1,022.12
Kristin M Thompson	I.M.R.F.	325.58
		<u>1,347.70</u>
Blue Cross/Blue Shield of IL	Employee Insurance	18,552.02
Internal Revenue Service	Employee Insurance	3.47
MetLife	Employee Insurance	926.70
NCPERS Group Life Insurance	Employee Insurance	192.00
Jacqueline Wagner	Employee Insurance	(2,278.90)
		<u>17,395.29</u>
Employee Benefits Corp.	HRA	239.64
HRA Reimbursement	HRA	3,098.42
		<u>3,338.06</u>
	<b>Total Administrative Personnel Services</b>	<b>198,443.52</b>
<b><u>ADMINISTRATIVE CONTRACTUAL SERVICES</u></b>		
Perspectives EAP	General Insurance	1,066.50
TOIRMA	General Insurance	51,631.00
TOIRMA Dividend	General Insurance	(6,319.00)
		<u>46,378.50</u>
Adam C Vick	Telephone	510.00
Bob Michels	Telephone	510.00

**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>
Clayton Wesorick	Telephone	510.00
Connor Solum	Telephone	510.00
Dave Engle	Telephone	510.00
David A Kattner	Telephone	510.00
Ed Bauer	Telephone	510.00
Jacqueline Wagner	Telephone	510.00
James E. Condon	Telephone	510.00
Jim Puoci	Telephone	510.00
Jim Walters	Telephone	510.00
Kristin M Thompson	Telephone	510.00
Logan Dierker	Telephone	510.00
Matt Stahl	Telephone	510.00
McHenry Township	Telephone	2,622.02
Nels Pedersen	Telephone	510.00
Tel - Assist	Telephone	2,565.16
		<u>12,837.18</u>
AT&T	Internet / Website	1,035.35
AT&T Mobility	Internet / Website	1,369.69
Comcast	Internet / Website	3,463.49
Excalibur Technology Corp.	Internet / Website	4,163.31
		<u>10,031.84</u>
Excalibur Technology Corp.	Computer Maintenance	18,972.00
Crowne Plaza	Travel	243.96
IL Tollway	Travel	18.65
James E. Condon	Travel	4,537.53
Motel Super 8	Travel	89.60
Training Seminar	Travel	779.60
		<u>5,669.34</u>
Pitney Bowes Bank Inc.	Postage	500.00
USPS	Postage	22.32
		<u>522.32</u>
Checks Purchase	Publishing & Printing	176.34

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

**Schedule B**

<b>TO WHOM PAID</b>	<b>ON WHAT ACCOUNT PAID (EXPENDITURES)</b>	<b>AMOUNT</b>
Jarr Printing	Publishing & Printing	94.90
Shaw Suburban Media	Publishing & Printing	50.63
		<u>321.87</u>
Eccezion	Accounting Services	9,875.00
Miller Verchotta, Inc.	Accounting Services	3,013.25
Sage Software Inc.	Accounting Services	1,430.00
Sage Software, Inc.	Accounting Services	1,247.50
		<u>15,565.75</u>
Prime Law Group LLC	Legal Services	22,288.15
Adobe	Dues & Subscriptions	516.94
Amazon Capital Services, Inc.	Dues & Subscriptions	129.00
American Public Works Association	Dues & Subscriptions	252.00
DTN, LLC	Dues & Subscriptions	2,645.44
IL. Public Works Mutual Aid Network Inc	Dues & Subscriptions	250.00
Illinois Department of Agriculture	Dues & Subscriptions	120.00
ISA Membership	Dues & Subscriptions	410.00
McHenry County Council of Governments	Dues & Subscriptions	30.00
Phonetics, Inc.	Dues & Subscriptions	299.40
Sam's Club Membership	Dues & Subscriptions	110.00
Select GCR	Dues & Subscriptions	2,200.00
Snap-on Credit LLC	Dues & Subscriptions	1,373.02
Topcon Solutions, Inc	Dues & Subscriptions	2,615.00
Township Highway Commissioners of IL	Dues & Subscriptions	185.00
Township Officials of Illinois	Dues & Subscriptions	482.33
Traffic Logix	Dues & Subscriptions	5,000.00
WeatherWorks	Dues & Subscriptions	1,995.00
		<u>18,613.13</u>
APWA Chicago Metro Chapter	Training	3,196.00
TOI	Training	230.00
Township Highway Commissioners of IL	Training	75.00
		<u>3,501.00</u>
GFL Environmental Services	Recycling	1,433.40

**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>
Amazon Capital Services, Inc.	Office Supplies	952.41
Gordon Flesch Company Inc	Office Supplies	199.49
Simplytoimpress.com	Office Supplies	34.68
		<u>1,186.58</u>
City Of McHenry	Municipal Replacement Tax	4,448.95
Village Of Johnsburg	Municipal Replacement Tax	126.07
Village Of Lakemoor	Municipal Replacement Tax	115.44
Village Of McCullom Lake	Municipal Replacement Tax	83.97
		<u>4,774.43</u>
ACB Bank	Bank Fees	4.61
MSFCU Bank	Bank Fees	25.00
		<u>29.61</u>
Adam C Vick	Miscellaneous Expense	179.72
BF Snow Event	Miscellaneous Expense	170.18
Busy Bee	Miscellaneous Expense	250.59
Clearing House	Miscellaneous Expense	25.00
Dillars	Miscellaneous Expense	407.36
Dunkin Donuts	Miscellaneous Expense	16.12
Foxhole Pizza	Miscellaneous Expense	338.52
Halftime Bar & Grill	Miscellaneous Expense	151.44
James E. Condon	Miscellaneous Expense	47.86
Lockers Flowers	Miscellaneous Expense	97.24
Marathon Gas	Miscellaneous Expense	38.44
Mchenry County Government Center	Miscellaneous Expense	82.16
PAHCS11	Miscellaneous Expense	1,325.00
Raymonds Bowl	Miscellaneous Expense	183.58
Stades Farm & Market	Miscellaneous Expense	28.00
		<u>3,341.21</u>
	<b>Total Administrative Contractual Services</b>	<u>165,466.31</u>
	<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>363,909.83</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>MAINTENANCE EXPENDITURES</u></b>		
Alarm Detection Systems, Inc.	Maintenance Service - Bldg.	1,050.84
American Heating & Cooling	Maintenance Service - Bldg.	590.00
DSI Recycling Systems Inc.	Maintenance Service - Bldg.	404.00
Expert Installations, Inc.	Maintenance Service - Bldg.	10,554.80
Folliard Carpentry, Inc.	Maintenance Service - Bldg.	9,328.18
P.R. STREICH & SONS, INC	Maintenance Service - Bldg.	53,052.69
Pats Services, Inc.	Maintenance Service - Bldg.	1,250.00
Virgilio & Associates LTD	Maintenance Service - Bldg.	2,000.00
		<hr/> 78,230.51
Blu Petroleum	Maintenance Service - Equipmen	95.00
Botts Welding & Trk Service, Inc.	Maintenance Service - Equipmen	56.00
Carl Darling Window Tinting	Maintenance Service - Equipmen	425.00
DN N DRTY, LLC	Maintenance Service - Equipmen	796.50
Ed's Testing Station and Automotive	Maintenance Service - Equipmen	1,458.50
Home Depot Credit Services	Maintenance Service - Equipmen	169.00
Jorson & Carlson, Inc.	Maintenance Service - Equipmen	137.00
Kirchner Inc	Maintenance Service - Equipmen	1,433.50
Rush Truck Center - Huntley	Maintenance Service - Equipmen	718.96
USSI Rentals, Inc.	Maintenance Service - Equipmen	670.00
Vermeer Midwest\Vermeer - IL	Maintenance Service - Equipmen	10,566.42
Deposit(s)	Maintenance Service - Equipmen	(750.00)
		<hr/> 15,775.88
K. Costello	Tree Trimming	33,800.00
Commonwealth Edison	Street Lighting	55,580.38
Commonwealth Edison	Utilities	2,188.00
Dynegy Energy Services	Utilities	9,740.72
MDC Environmental Services, Inc.	Utilities	11,665.76
Nicor	Utilities	7,251.91
		<hr/> 30,846.39
Austin Services	Subcontractor Snow Plowing	2,520.00

**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>
Upland Construction & Maintenance LLC	Subcontractor Snow Plowing	6,750.00
		<u>9,270.00</u>
Connor Co.	Maintenance Supplies - Bldg.	674.41
Home Depot Credit Services	Maintenance Supplies - Bldg.	310.09
McHenry Ace Hardware	Maintenance Supplies - Bldg.	14.18
Menards - F.L.	Maintenance Supplies - Bldg.	25.98
		<u>1,024.66</u>
1st Ayd Corporation	Maintenance Supplies - Equipmt	445.86
Advance Auto Parts	Maintenance Supplies - Equipmt	13,838.80
Amazon Capital Services, Inc.	Maintenance Supplies - Equipmt	3,101.99
Atlas Bobcat, LLC	Maintenance Supplies - Equipmt	716.04
ATS	Maintenance Supplies - Equipmt	51.58
Bonnell Industries Inc.	Maintenance Supplies - Equipmt	946.49
Botts Welding & Trk Service, Inc.	Maintenance Supplies - Equipmt	2,559.44
Burke Truck & Equipment Inc.	Maintenance Supplies - Equipmt	4,559.28
Buss Ford	Maintenance Supplies - Equipmt	266.02
C & S Fabrication Services Inc.	Maintenance Supplies - Equipmt	191.72
CIT Trucks, LLC	Maintenance Supplies - Equipmt	618.59
Dusty's DC Electrical& Powercoating	Maintenance Supplies - Equipmt	475.00
Finkbiner Equipment Co.	Maintenance Supplies - Equipmt	280.47
Force America	Maintenance Supplies - Equipmt	435.04
General Truck Parts	Maintenance Supplies - Equipmt	4,562.10
Home Depot Credit Services	Maintenance Supplies - Equipmt	1,450.83
JX Truck Center- Wadsworth	Maintenance Supplies - Equipmt	143.77
K & M Tire Inc.	Maintenance Supplies - Equipmt	5,940.18
Kimball Midwest	Maintenance Supplies - Equipmt	343.27
Knapheide Truck Equipment	Maintenance Supplies - Equipmt	1,729.88
McHenry Ace Hardware	Maintenance Supplies - Equipmt	166.61
Menards - F.L.	Maintenance Supplies - Equipmt	151.27
Midwest Fuel Injection	Maintenance Supplies - Equipmt	7,470.71
Midwest Hose and Fittings, Inc.	Maintenance Supplies - Equipmt	2,034.36
Montage Enterprises, Inc.	Maintenance Supplies - Equipmt	1,369.51
Rush Truck Center - Huntley	Maintenance Supplies - Equipmt	1,647.68
Russo Power Equipment	Maintenance Supplies - Equipmt	1,312.75
Safety-Kleen Systems Inc.	Maintenance Supplies - Equipmt	585.15
Snap-on Industrial	Maintenance Supplies - Equipmt	121.34

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

**Schedule B**

<b>TO WHOM PAID</b>	<b>ON WHAT ACCOUNT PAID (EXPENDITURES)</b>	<b>AMOUNT</b>
Terminal Supply Co.	Maintenance Supplies - Equipmt	2,054.74
Ultra Bright Lightz	Maintenance Supplies - Equipmt	449.99
United Laboratories	Maintenance Supplies - Equipmt	153.56
VariTech Industries Inc.	Maintenance Supplies - Equipmt	129.42
Vermeer Midwest\Vermeer - IL	Maintenance Supplies - Equipmt	1,154.86
Victor Motorsports	Maintenance Supplies - Equipmt	124.34
West Side Tractor Sales	Maintenance Supplies - Equipmt	2,555.07
		64,137.71
1st Ayd Corporation	Operating Supplies	5,137.08
Adam C Vick	Operating Supplies	607.63
Adams Steel Service & Supply Inc	Operating Supplies	50.00
Advance Auto Parts	Operating Supplies	235.45
Amazon Capital Services, Inc.	Operating Supplies	4,034.29
Bob Michels	Operating Supplies	530.00
Cintas Corporation	Operating Supplies	3,163.73
Clayton Wesorick	Operating Supplies	530.00
Connor Solum	Operating Supplies	530.00
Conserv FS	Operating Supplies	50.25
Dave Engle	Operating Supplies	530.00
David A Kattner	Operating Supplies	530.00
Docs Dumpsters	Operating Supplies	440.00
Ed Bauer	Operating Supplies	530.00
Gas Station	Operating Supplies	17.78
General Communications Inc	Operating Supplies	7.50
HIGH PSI LTD.	Operating Supplies	935.00
Home Depot Credit Services	Operating Supplies	2,730.24
Ice	Operating Supplies	6.76
James E. Condon	Operating Supplies	530.00
Jim Puoci	Operating Supplies	530.00
Jim Walters	Operating Supplies	530.00
Logan Dierker	Operating Supplies	530.00
Matt Stahl	Operating Supplies	530.00
McHenry Ace Hardware	Operating Supplies	234.38
Menards - F.L.	Operating Supplies	2,275.28
Moisture Boss	Operating Supplies	215.92
Nels Pedersen	Operating Supplies	530.00
Novotny Sales	Operating Supplies	215.39

**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>
Russo Power Equipment	Operating Supplies	24.99
Safety-Kleen Systems Inc.	Operating Supplies	865.54
Terminal Supply Co.	Operating Supplies	53.10
WalMart Community	Operating Supplies	1,486.55
		<u>29,146.86</u>
 Blu Petroleum	 Fuel & Oil	 78,638.69
 McGill Landscaping Inc.	 Sand & Gravel	 93.00
 Adam C Vick	 Small tools	 138.59
Advance Auto Parts	Small tools	28.16
Amazon Capital Services, Inc.	Small tools	35.75
Conserv FS	Small tools	151.47
Home Depot Credit Services	Small tools	1,746.22
Lee Jensen Sales Co., Inc.	Small tools	925.95
McHenry Ace Hardware	Small tools	139.99
		<u>3,166.13</u>
 High Star Traffic	 Sign Replacement Program	 19,584.85
Terminal Supply Co.	Sign Replacement Program	754.38
TraffTech Inc.	Sign Replacement Program	1,485.00
Deposit(s)	Sign Replacement Program	(1,156.30)
		<u>20,667.93</u>
 AT & T	 Miscellaneous Expense	 1,158.73
IL Enviromental Protection Agency	Miscellaneous Expense	1,000.00
		<u>2,158.73</u>
 Twin's Sealcoating	 NDR Subdivisions (50% GRB taxes)	 1,800.00
Upland Construction & Maintenance LLC	NDR Subdivisions (50% GRB taxes)	6,000.00
		<u>7,800.00</u>
 Ahw LLC	 Capital Outlay - Equipment	 162,591.70
Alta Equipment Company	Capital Outlay - Equipment	10,522.00
Associated Electrical	Capital Outlay - Equipment	4,860.00

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

**Schedule B**

<b>TO WHOM PAID</b>	<b>ON WHAT ACCOUNT PAID (EXPENDITURES)</b>	<b>AMOUNT</b>
Bracing Systems-North	Capital Outlay - Equipment	3,893.70
Burriss Equipment Co.	Capital Outlay - Equipment	2,125.00
Dultmeier Sales	Capital Outlay - Equipment	22,645.27
General Communications Inc	Capital Outlay - Equipment	13,092.45
GovDeals.com	Capital Outlay - Equipment	43,312.50
Knapheide Truck Equipment	Capital Outlay - Equipment	29,770.00
National Auto Fleet Group	Capital Outlay - Equipment	58,715.00
Ozinga Ready Mix Concrete	Capital Outlay - Equipment	6,378.06
Rush Truck Center, Springfield	Capital Outlay - Equipment	118,702.00
SPRAYTECH, LLC	Capital Outlay - Equipment	1,200.00
Topcon Solutions, Inc	Capital Outlay - Equipment	9,995.00
Wm. Tonyan & Sons	Capital Outlay - Equipment	21,880.00
Journal Entry	Capital Outlay - Equipment	(9,994.00)
Deposit(s)	Capital Outlay - Equipment	(20,293.50)
		<u>479,395.18</u>
	<b>TOTAL MAINTENANCE EXPENDITURES</b>	<u>909,732.05</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>\$ 1,273,641.88</u></u>