

**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, 2022.

  
\_\_\_\_\_  
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, 2021 and ending March 31, 2022.

**BEGINNING BALANCE AS OF APRIL 1, 2021** \$ 591,608.30

**REVENUES**

Property Taxes	\$ 717,670.25
Intergovernmental Agreement	<u>131,276.59</u>
Illinois Replacement Tax	<u>70,591.95</u>
Traffic Fines	<u>10,408.39</u>
Interest Income	<u>243.85</u>
Other Revenue (Schedule A)	<u>61,011.61</u>

**TOTAL REVENUES** 991,202.64

**EXPENDITURES**

Administration	<u>566,901.38</u>
Maintenance	<u>642,625.85</u>
See Schedule B	

**TOTAL EXPENDITURES** 1,209,527.23

**ENDING BALANCE AS OF MARCH 31, 2022** \$ 373,283.71

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

**OTHER REVENUE**

<u>Received From</u>	<u>Amount</u>
Other Income	\$ 29,312.33
Sale of Equipment	24,996.48
Overweight Permits	3,200.00
Culvert Inspection Fees	2,100.00
Recycling	<u>1,402.80</u>
<b>TOTAL OTHER REVENUE</b>	<b><u>\$ 61,011.61</u></b>

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**Schedule B**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
<b><u>ADMINISTRATION EXPENDITURES</u></b>		
Adam Vick	Salaries	\$ 76,172.56
Brandon McCoy	Salaries	61,203.75
Dana Heinz	Salaries	29,040.00
David A Kattner	Salaries	69,563.16
Jacqueline Wagner	Salaries	65,120.00
		<u>301,099.47</u>
Adam Vick	Overtime	4,111.18
Brandon McCoy	Overtime	2,689.26
David A Kattner	Overtime	8,115.55
		<u>14,915.99</u>
Adam Vick	Social Security & Medicare	6,351.35
Brandon McCoy	Social Security & Medicare	4,588.01
Brandon S McCoy	Social Security & Medicare	504.49
Dana Heinz	Social Security & Medicare	2,436.97
David A Kattner	Social Security & Medicare	1,004.43
David Kattner	Social Security & Medicare	5,191.26
Jacqueline Wagner	Social Security & Medicare	5,354.49
		<u>25,431.00</u>
Adam Vick	I.M.R.F.	3,961.70
Brandon McCoy	I.M.R.F.	2,672.79
Dana Heinz	I.M.R.F.	1,456.88
David Kattner	I.M.R.F.	3,175.58
Jacqueline Wagner	I.M.R.F.	3,268.38
		<u>14,535.33</u>
Adam Vick	Employee Insurance	(2,977.00)
Blue Cross/Blue Shield of IL	Employee Insurance	58,571.44
Dana Heinz	Employee Insurance	(1,917.50)
David Kattner	Employee Insurance	(2,447.50)
Internal Revenue Service	Employee Insurance	5.08
Jacqueline Wagner	Employee Insurance	(844.10)
MetLife	Employee Insurance	4,451.12
NCPERS Group Life Insurance	Employee Insurance	384.00

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Intergovernmental Employee Transfer	Employee Insurance	4,176.00
		<u>59,401.54</u>
Employee Benefits Corp.	HRA	616.83
HRA Reimbursement	HRA	9,080.47
Intergovernmental Employee Transfer	HRA	(2.10)
		<u>9,695.20</u>
	<b>Total Administrative Personnel Services</b>	<b>425,078.53</b>
Advantage Behavioral Health, LLC	General Insurance	520.00
TOIRMA	General Insurance	46,940.00
		<u>47,460.00</u>
Adam Vick	Telephone	480.00
Amazon Capital Services, Inc.	Telephone	31.65
Bob Michels	Telephone	480.00
Brandon McCoy	Telephone	480.00
Comcast Cable	Telephone	551.18
Connor Solum	Telephone	480.00
Dana Heinz	Telephone	480.00
Dave Engle	Telephone	480.00
Ed Bauer	Telephone	480.00
Eric Speciale	Telephone	480.00
Jacqueline Wagner	Telephone	480.00
Jim Condon	Telephone	480.00
Jim Puoci	Telephone	480.00
Jim Walters	Telephone	480.00
Matt Stahl	Telephone	480.00
McHenry Township	Telephone	2,786.26
Michael Mattio	Telephone	480.00
Nels Pedersen	Telephone	480.00
Tel - Assist	Telephone	2,106.25
Verizon Wireless	Telephone	727.00
		<u>13,402.34</u>
Excalibur Technology Corp.	Computer Maintenance	14,505.80

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Employee Travel Reimbursement	Travel	942.83
Jim Condon	Travel	2,748.84
		<u>3,691.67</u>
Pitney Bowes	Postage	400.00
Minuteman Press Of McHenry	Publishing & Printing	367.36
Shaw Suburban Media	Publishing & Printing	1,337.94
		<u>1,705.30</u>
Eder, Casella & Co.	Accounting Services	6,337.50
Miller Verchotta, Inc.	Accounting Services	202.50
Sage Software, Inc.	Accounting Services	2,005.00
		<u>8,545.00</u>
Prime Law Group LLC	Legal Services	7,593.00
TOIRMA	Legal Services	19,587.50
		<u>27,180.50</u>
Adobe	Dues & Subscriptions	382.24
APWA	Dues & Subscriptions	222.00
DTN, LLC	Dues & Subscriptions	2,160.00
IL. Public Works Mutual Aid Network Inc	Dues & Subscriptions	250.00
ISA Renewal	Dues & Subscriptions	190.00
McHenry County Township	Dues & Subscriptions	100.00
Phonetics, Inc.	Dues & Subscriptions	299.40
Sam's Club	Dues & Subscriptions	58.75
Snap-on Credit LLC	Dues & Subscriptions	747.96
Township Highway Commissioners of IL	Dues & Subscriptions	60.00
Township Officials of Illinois	Dues & Subscriptions	547.05
WeatherWorks	Dues & Subscriptions	1,950.00
		<u>6,967.40</u>
APWA	Training	1,498.00
ComEd Fox Valley	Training	5.00

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IL Ext Training	Training	48.00
		<u>1,551.00</u>
Think Big Go Local, Inc.	Consultant Service	3,282.00
Amazon Capital Services, Inc.	Office Supplies	825.97
Safeguard Business Sys.	Office Supplies	650.56
Stan's Office Machines	Office Supplies	554.50
Staples Credit Plan	Office Supplies	459.89
		<u>2,490.92</u>
City Of McHenry	Municipal Replacement Tax	7,690.69
Village Of Johnsburg	Municipal Replacement Tax	217.92
Village Of Lakemoor	Municipal Replacement Tax	199.55
Village Of McCullom Lake	Municipal Replacement Tax	145.16
		<u>8,253.32</u>
Abraham's On-Site Shredding Service, LLC	Miscellaneous Expense	57.80
Adam Vick	Miscellaneous Expense	143.75
Half Times	Miscellaneous Expense	318.65
IL Enviromental Protection Agency	Miscellaneous Expense	1,000.00
Jim Condon	Miscellaneous Expense	77.40
PAHCS11	Miscellaneous Expense	790.00
		<u>2,387.60</u>
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>		<b>566,901.38</b>

**MAINTENANCE EXPENDITURES**

Alarm Detection Systems, Inc.	Maintenance Service - Bldg.	900.00
BTI Communications Group	Maintenance Service - Bldg.	196.00
Edgar heating and Air Conditioning	Maintenance Service - Bldg.	85.00
Expert Installations, Inc.	Maintenance Service - Bldg.	668.70
Pats Services, Inc.	Maintenance Service - Bldg.	1,897.50
Pitel Septic, Inc.	Maintenance Service - Bldg.	1,255.00
Safety-Kleen Systems Inc.	Maintenance Service - Bldg.	1,232.00
Section 8 Doors & Hardware, Inc.	Maintenance Service - Bldg.	425.00

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Virgilio & Associates LTD	Maintenance Service - Bldg.	1,800.00
		<u>8,459.20</u>
DN N DRTY, LLC	Maintenance Service - Equipmen	350.00
Ed's Automotive	Maintenance Service - Equipmen	1,241.50
Jorson & Carlson, Inc.	Maintenance Service - Equipmen	118.50
		<u>1,710.00</u>
HR Green, Inc.	Engineering Service	145,032.90
Scheflow Engineers	Engineering Service	30,795.00
Schmitt & Schmitt Electric	Engineering Service	1,000.00
Vanderstappen Land Surveying Inc.	Engineering Service	2,050.00
		<u>178,877.90</u>
K. Costello	Tree Trimming	20,100.00
Commonwealth Edison	Street Lighting	33,764.12
Commonwealth Edison	Utilities	7,595.67
MDC Environmental Services, Inc.	Utilities	5,127.14
Nicor	Utilities	4,395.85
		<u>17,118.66</u>
Bonnell Industries Inc.	Rentals	500.00
Burris Equipment Co.	Rentals	84.00
Ed's Rental & Sales Inc.	Rentals	184.00
		<u>768.00</u>
Austin Services	Subcontractor Snow Plowing	490.00
Nunda Township Road District	Subcontractor Snow Plowing	887.28
Upland Construction & Maintenance LLC	Subcontractor Snow Plowing	3,930.00
		<u>5,307.28</u>
Home Depot Credit Services	Maintenance Supplies - Bldg.	324.23
McHenry Ace Hardware	Maintenance Supplies - Bldg.	53.82
Midwest Hose and Fittings, Inc.	Maintenance Supplies - Bldg.	81.19



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		459.24
Champion Salt LLC	Maint. Supplies-Snow-Salt	177,923.74
Skyline Salt Solutions	Maint. Supplies-Snow-Salt	8,787.37
		<u>186,711.11</u>
Advance Auto Parts	Maintenance Supplies - Equipmt	312.96
Alumitank, Inc.	Maintenance Supplies - Equipmt	917.61
Amazon Capital Services, Inc.	Maintenance Supplies - Equipmt	447.14
CIT Trucks, LLC	Maintenance Supplies - Equipmt	1,135.45
Dusty's DC Electrical& Powercoating	Maintenance Supplies - Equipmt	290.00
Force America	Maintenance Supplies - Equipmt	686.23
General Truck Parts & Equipment	Maintenance Supplies - Equipmt	983.88
Home Depot Credit Services	Maintenance Supplies - Equipmt	446.62
Hydraulic Services and Repairs, Inc.	Maintenance Supplies - Equipmt	505.90
Interstate Batteries	Maintenance Supplies - Equipmt	1,763.80
Leach Enterprises, Inc.	Maintenance Supplies - Equipmt	1,304.82
Marathon Hydraulic Motors	Maintenance Supplies - Equipmt	450.00
M-B Companies, Inc.	Maintenance Supplies - Equipmt	7,706.81
McCann Industries, Inc.	Maintenance Supplies - Equipmt	330.62
McHenry Ace Hardware	Maintenance Supplies - Equipmt	72.97
Menards - F.L.	Maintenance Supplies - Equipmt	188.73
Midwest Hose and Fittings, Inc.	Maintenance Supplies - Equipmt	1,104.55
Montage Enterprises, Inc.	Maintenance Supplies - Equipmt	519.58
Napa Auto Parts	Maintenance Supplies - Equipmt	4,421.13
Quality Tire Service	Maintenance Supplies - Equipmt	2,320.56
R.A. Adams Entpr. Inc.	Maintenance Supplies - Equipmt	590.61
Rush Truck Center - Huntley	Maintenance Supplies - Equipmt	18,026.06
Russo Power Equipment	Maintenance Supplies - Equipmt	546.19
Terminal Supply Co.	Maintenance Supplies - Equipmt	660.09
United Laboratories	Maintenance Supplies - Equipmt	436.80
Vermeer Midwest\Vermeer - IL	Maintenance Supplies - Equipmt	1,172.05
West Side Tractor Sales	Maintenance Supplies - Equipmt	497.59
Wheeler Fleet	Maintenance Supplies - Equipmt	912.41
Zarnoth Brush Works, Inc	Maintenance Supplies - Equipmt	148.75
		<u>48,899.91</u>
G. W. Berkheimer	Maint. Supplies-Road	703.01

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Home Depot Credit Services	Maint. Supplies-Road	1,861.60
Jim Condon	Maint. Supplies-Road	18.75
Lee Jensen Sales Co., Inc.	Maint. Supplies-Road	366.00
McHenry Ace Hardware	Maint. Supplies-Road	665.40
Menards - F.L.	Maint. Supplies-Road	4,013.93
Novotny Sales	Maint. Supplies-Road	188.00
Wes Gardocki	Maint. Supplies-Road	313.65
		<u>8,130.34</u>
1st Ayd Corporation	Operating Supplies	883.93
Adam Vick	Operating Supplies	500.00
Amazon Capital Services, Inc.	Operating Supplies	542.30
Badger Glove & Safety, Inc.	Operating Supplies	1,026.70
Bob Michels	Operating Supplies	500.00
Brandon McCoy	Operating Supplies	500.00
Cintas Corporation	Operating Supplies	779.41
Connor Solum	Operating Supplies	500.00
Dave Engle	Operating Supplies	500.00
David Kattner	Operating Supplies	516.02
Ed Bauer	Operating Supplies	500.00
Eric Speciale	Operating Supplies	500.00
Home Depot Credit Services	Operating Supplies	2,434.72
Jim Condon	Operating Supplies	517.87
Jim Puoci	Operating Supplies	500.00
Jim Walters	Operating Supplies	500.00
Matt Stahl	Operating Supplies	500.00
McHenry Ace Hardware	Operating Supplies	121.44
Menards - F.L.	Operating Supplies	255.17
Michael Mattio	Operating Supplies	500.00
Nels Pedersen	Operating Supplies	500.00
Novotny Sales	Operating Supplies	206.60
SYNCB/Amazon	Operating Supplies	23.99
WalMart Community	Operating Supplies	708.79
		<u>14,016.94</u>
PetroChoice	Fuel & Oil	68,164.33

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Amazon Capital Services, Inc.	Small tools	43.48
Capital One Trade Credit	Small tools	1,303.23
Home Depot Credit Services	Small tools	5,130.99
Menards - F.L.	Small tools	83.93
Russo Power Equipment	Small tools	652.96
Toby James Schimel	Small tools	125.00
		<u>7,339.59</u>
C & S Fabrication Services Inc.	Sign Replacement Program	195.73
Home Depot Credit Services	Sign Replacement Program	40.88
Newman Signs, Inc.	Sign Replacement Program	270.16
Ram Metalworks LLC	Sign Replacement Program	1,607.00
Tapco	Sign Replacement Program	188.54
Traffic Control & Protection Inc.	Sign Replacement Program	3,111.50
TraffTech Inc.	Sign Replacement Program	1,350.00
		<u>6,763.81</u>
Amazon Capital Services, Inc.	Capital Outlay - Equipment	105.99
Harbor Freight	Capital Outlay - Equipment	659.98
Home Depot Credit Services	Capital Outlay - Equipment	2,654.00
		<u>3,419.97</u>
Champion Salt LLC	Contingencies	10,150.00
TOIRMA	Contingencies	22,465.45
		<u>32,615.45</u>
	<b>TOTAL MAINTENANCE EXPENDITURES</b>	<u><b>642,625.85</b></u>
	<b>TOTAL EXPENDITURES</b>	<u><u><b>\$ 1,209,527.23</b></u></u>