

**FILED**  
McHENRY COUNTY, IL

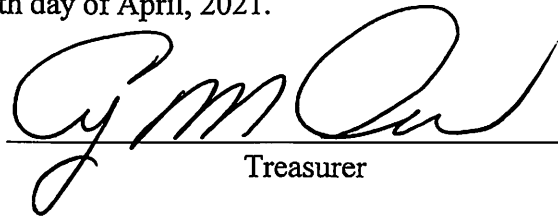
**MAY 06 2021**

**Joseph J. Tirio**  
COUNTY CLERK

**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, 2021.

  
\_\_\_\_\_  
Treasurer

**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, 2020 and ending March 31, 2021.

**BEGINNING BALANCE AS OF APRIL 1, 2020** \$ 712,757.66

**REVENUES**

Property Taxes	\$ 1,046,396.12
Intergovernmental Agreement	<u>132,800.71</u>
Illinois Replacement Tax	<u>36,000.84</u>
Traffic Fines	<u>6,308.58</u>
Interest Income	<u>1,307.60</u>
Other Revenue (Schedule A)	<u>9,336.32</u>

**TOTAL REVENUES** 1,232,150.17

**EXPENDITURES**

Administration	<u>601,282.21</u>
Maintenance	<u>752,017.32</u>
See Schedule B	

**TOTAL EXPENDITURES** 1,353,299.53

**ENDING BALANCE AS OF MARCH 31, 2021** \$ 591,608.30

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

**Schedule A**

**OTHER REVENUE**

<u>Received From</u>	<u>Amount</u>
Overweight Permits	\$ 3,200.00
Culvert Inspection Fees	2,550.00
Other Income	1,554.61
Recycling	1,025.00
Damage Reimbursement	<u>1,006.71</u>
<b>TOTAL OTHER REVENUE</b>	<b>\$ <u>9,336.32</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>		
Adam C Vick	Salaries	\$ 74,680.38
Brandon S McCoy	Salaries	67,427.97
Dana L Heinz	Salaries	27,564.80
David A Kattner	Salaries	74,646.58
Jacqueline Wagner	Salaries	61,776.00
Michael V Mattio	Salaries	10,532.50
		<hr/> 316,628.23
James Condon	Highway Commissioner Salary	43,215.50
Adam C Vick	Social Security & Medicare	5,879.70
Brandon S McCoy	Social Security & Medicare	5,427.16
Dana L Heinz	Social Security & Medicare	2,201.11
David A Kattner	Social Security & Medicare	5,621.50
Jacqueline Wagner	Social Security & Medicare	4,994.78
Michael V Mattio	Social Security & Medicare	823.33
		<hr/> 24,947.58
Adam C Vick	I.M.R.F.	4,534.96
Brandon S McCoy	I.M.R.F.	4,091.04
Dana L Heinz	I.M.R.F.	1,678.98
David A Kattner	I.M.R.F.	4,528.88
Jacqueline Wagner	I.M.R.F.	3,762.78
Michael V Mattio	I.M.R.F.	654.08
		<hr/> 19,250.72
Blue Cross/Blue Shield of IL	Employee Insurance	52,148.73
MetLife	Employee Insurance	5,246.76
NCPERS Group Life Insurance	Employee Insurance	384.00
Internal Revenue Service	Employee Insurance	7.35
Employee Paid	Employee Insurance	(7,871.50)
		<hr/> 49,915.34
Employee Benefits Corp.	HRA	634.00
HRA Reimbursement	HRA	8,465.37

**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>
		<u>9,099.37</u>
	<b>Total Administrative Personnel Services</b>	463,056.74
Advantage Sign & Graphic Solutions	General Insurance	520.00
TOIRMA	General Insurance	44,397.92
		<u>44,917.92</u>
Adam C Vick	Telephone	480.00
AT & T	Telephone	2,801.76
Bob Michels	Telephone	480.00
Brandon S McCoy	Telephone	480.00
Comcast Cable	Telephone	1,310.50
Connor Solum	Telephone	480.00
Dana L Heinz	Telephone	480.00
Ed Bauer	Telephone	480.00
Eric Speciale	Telephone	480.00
First Communications, LLC	Telephone	2,233.34
Jack Smith	Telephone	480.00
Jacqueline Wagner	Telephone	480.00
Jim Condon	Telephone	480.00
Jim Puoci	Telephone	480.00
Jim Walters	Telephone	480.00
Joe Franc	Telephone	480.00
Michael V Mattio	Telephone	480.00
Nels Pedersen	Telephone	480.00
Tel - Assist	Telephone	2,200.82
Verizon Wireless	Telephone	667.80
		<u>16,414.22</u>
Excalibur Technology Corp.	Computer Maintenance	20,579.80
Jim Condon	Travel	3,972.60
Pitney Bowes	Postage	400.00

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**Schedule B**

<b>TO WHOM PAID</b>	<b>ON WHAT ACCOUNT PAID (EXPENDITURES)</b>	<b>AMOUNT</b>
USPS	Postage	15.75
		415.75
Shaw Suburban Media	Publishing & Printing	1,232.18
Eder, Casella & Co.	Accounting Services	6,100.00
Miller Verchota, Inc.	Accounting Services	2,613.50
Sage Software, Inc.	Accounting Services	1,869.50
		10,583.00
Matuszewich & Kelly, LLP	Legal Services	200.00
Prime Law Group LLC	Legal Services	20,944.50
		21,144.50
Adobe	Dues & Subscriptions	382.24
APWA	Dues & Subscriptions	215.00
DTN, LLC	Dues & Subscriptions	2,040.00
IL. Public Works Mutual Aid Network Inc	Dues & Subscriptions	250.00
ISA	Dues & Subscriptions	190.00
Sam's Club	Dues & Subscriptions	140.00
Snap-on Credit LLC	Dues & Subscriptions	748.92
Township Highway Commissioners of IL	Dues & Subscriptions	60.00
Township Officials of Illinois	Dues & Subscriptions	547.05
WeatherWorks	Dues & Subscriptions	1,950.00
		6,523.21
TOI	Training	50.00
Webinar	Training	40.00
		90.00
Think Big Go Local, Inc.	Consultant Service	3,282.00
Chicago Logistic Service	Recycling	1,037.55
Amazon Capital Services, Inc.	Office Supplies	885.10

**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>
McHenry County Clerk	Office Supplies	10.00
Minuteman Press Of McHenry	Office Supplies	238.43
Notary	Office Supplies	54.00
Quill	Office Supplies	209.99
Safeguard Business Sys.	Office Supplies	330.64
Stan's Office Machines	Office Supplies	554.59
Staples Credit Plan	Office Supplies	476.97
Warehouse Direct	Office Supplies	45.75
		<hr/> 2,805.47
City Of McHenry	Municipal Replacement Tax	2,846.96
Village Of Johnsburg	Municipal Replacement Tax	80.67
Village Of Lakemoor	Municipal Replacement Tax	73.89
Village Of McCullom Lake	Municipal Replacement Tax	53.75
		<hr/> 3,055.27
BHFX Digital Imaging	Miscellaneous Expense	242.56
Busy Bee	Miscellaneous Expense	210.24
County Recorder	Miscellaneous Expense	71.76
County Recording	Miscellaneous Expense	80.08
Hillside Easement	Miscellaneous Expense	106.08
Illinois Department of Agriculture	Miscellaneous Expense	70.00
Jim Condon	Miscellaneous Expense	14.97
Lexis	Miscellaneous Expense	13.00
Lockers Flowers	Miscellaneous Expense	85.43
PAHCS11	Miscellaneous Expense	515.00
Rusty Nail	Miscellaneous Expense	86.32
Tribute Store	Miscellaneous Expense	89.90
		<hr/> 1,585.34
Amazon Capital Services, Inc.	Capital Outlay	249.98
Staples Credit Plan	Capital Outlay	336.68
		<hr/> 586.66
		<hr/>
	<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>601,282.21</b>

**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><u>MAINTENANCE EXPENDITURES</u></b>		
A-Able Alarm Service, Inc.	Maintenance Service - Bldg.	358.50
Alarm Detection Systems, Inc.	Maintenance Service - Bldg.	1,465.98
BTI Communications Group	Maintenance Service - Bldg.	196.00
Expert Installations, Inc.	Maintenance Service - Bldg.	347.50
Pitel Septic, Inc.	Maintenance Service - Bldg.	1,515.00
World Security & Control Inc.	Maintenance Service - Bldg.	165.00
		<u>4,047.98</u>
DN N DRTY, LLC	Maintenance Service - Equipment	1,657.50
Ed's Automotive	Maintenance Service - Equipment	1,647.00
Kirchner Inc	Maintenance Service - Equipment	573.25
McCann Industries, Inc.	Maintenance Service - Equipment	1,822.80
Power Equipment Leasing Co.	Maintenance Service - Equipment	670.00
West Side Tractor Sales	Maintenance Service - Equipment	1,504.58
TOIRMA	Maintenance Service - Equipment	(350.00)
Miscellaneous Deposit(s)	Maintenance Service - Equipment	(1,307.50)
		<u>6,217.63</u>
Schopen Pest Solutions, Inc.	Maintenance Service - Road	266.00
HR Green, Inc.	Engineering Service	283,601.91
Scheflow Engineers	Engineering Service	58,400.00
Schmitt & Schmitt Electric	Engineering Service	1,000.00
Trotter & Associates, Inc.	Engineering Service	19,882.67
Vanderstappen Land Surveying Inc.	Engineering Service	10,150.00
Virgilio & Associates LTD	Engineering Service	1,000.00
Miscellaneous Deposit(s)	Engineering Service	(3,385.47)
		<u>370,649.11</u>
K. Costello	Tree Trimming	3,000.00
Commonwealth Edison	Street Lighting	59,411.75
Commonwealth Edison	Utilities	8,787.78



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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
MDC Environmental Services, Inc.	Utilities	4,564.13
Nicor	Utilities	5,904.90
		<u>19,256.81</u>
Ed's Rental & Sales Inc.	Rentals	477.25
Austin Services	Subcontractor Snow Plowing	5,850.00
Kerry Schultz	Subcontractor Snow Plowing	7,175.00
Upland Construction & Maintenance LLC	Subcontractor Snow Plowing	6,795.00
		<u>19,820.00</u>
Amazon Capital Services, Inc.	Maintenance Supplies - Bldg.	79.91
Dreisliker Electric Motors Inc.	Maintenance Supplies - Bldg.	705.68
HIGH PSI LTD.	Maintenance Supplies - Bldg.	391.00
Home Depot Credit Services	Maintenance Supplies - Bldg.	420.04
Midwest Hose and Fittings, Inc.	Maintenance Supplies - Bldg.	16.92
		<u>1,613.55</u>
Cargill Incorporated	Maint. Supplies-Snow-Salt	28,736.48
Champion Salt LLC	Maint. Supplies-Snow-Salt	29,592.24
		<u>58,328.72</u>
Adam C Vick	Maintenance Supplies - Equipmt	67.87
Adams Steel Service & Supply Inc	Maintenance Supplies - Equipmt	171.54
Altorfer Industries, Inc.	Maintenance Supplies - Equipmt	158.43
Amazon Capital Services, Inc.	Maintenance Supplies - Equipmt	568.04
Bearing Brokers Inc.	Maintenance Supplies - Equipmt	101.85
Botts Welding & Trk Service, Inc.	Maintenance Supplies - Equipmt	2,878.04
Burke Truck & Equipment Inc.	Maintenance Supplies - Equipmt	764.69
Connor Co.	Maintenance Supplies - Equipmt	102.50
Dusty's DC Electrical& Powercoating	Maintenance Supplies - Equipmt	400.00
Finkbiner Equipment Co.	Maintenance Supplies - Equipmt	559.49
General Truck Parts & Equipment	Maintenance Supplies - Equipmt	2,895.00
Grainger	Maintenance Supplies - Equipmt	438.00
Home Depot Credit Services	Maintenance Supplies - Equipmt	257.15
Interstate Batteries	Maintenance Supplies - Equipmt	1,233.70
Lawson Products, Inc.	Maintenance Supplies - Equipmt	1,439.20

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Leach Enterprises, Inc.	Maintenance Supplies - Equipmt	791.86
Lee Jensen Sales Co., Inc.	Maintenance Supplies - Equipmt	65.76
McCann Industries, Inc.	Maintenance Supplies - Equipmt	306.40
McHenry Ace Hardware	Maintenance Supplies - Equipmt	14.34
Menards - F.L.	Maintenance Supplies - Equipmt	38.08
Midwest Hose and Fittings, Inc.	Maintenance Supplies - Equipmt	1,464.86
Montage Enterprises, Inc.	Maintenance Supplies - Equipmt	1,405.64
Napa Auto Parts	Maintenance Supplies - Equipmt	6,948.09
Otter Sales & Service	Maintenance Supplies - Equipmt	7,488.10
Quality Tire Service	Maintenance Supplies - Equipmt	3,940.96
R.A. Adams Entpr. Inc.	Maintenance Supplies - Equipmt	146.30
Race Sport Product Group	Maintenance Supplies - Equipmt	413.94
Rush Truck Center - Huntley	Maintenance Supplies - Equipmt	3,587.80
Russo Power Equipment	Maintenance Supplies - Equipmt	864.85
Tea Olive 1, LLC	Maintenance Supplies - Equipmt	54.11
Terminal Supply Co.	Maintenance Supplies - Equipmt	1,176.13
Universal Hydraulic Services & Sales	Maintenance Supplies - Equipmt	360.00
Victor Motorsports	Maintenance Supplies - Equipmt	205.90
West Side Tractor Sales	Maintenance Supplies - Equipmt	3,755.78
Miscellaneous Deposit(s)	Maintenance Supplies - Equipmt	(359.70)
		<u>44,704.70</u>
Adams Steel Service & Supply Inc	Maint. Supplies-Road	329.00
Amazon Capital Services, Inc.	Maint. Supplies-Road	280.85
Ennis-Flint, Inc.	Maint. Supplies-Road	7,537.20
Foxcroft Meadows, Inc.	Maint. Supplies-Road	58.00
Home Depot Credit Services	Maint. Supplies-Road	4,148.43
Lee Jensen Sales Co., Inc.	Maint. Supplies-Road	3,080.75
Menards - F.L.	Maint. Supplies-Road	2,621.38
Midwest Hose and Fittings, Inc.	Maint. Supplies-Road	63.24
Napa Auto Parts	Maint. Supplies-Road	(19.30)
Potters Industries LLC	Maint. Supplies-Road	694.00
Tea Olive 1, LLC	Maint. Supplies-Road	323.73
Traffic Control & Protection Inc.	Maint. Supplies-Road	347.50
		<u>19,464.78</u>
1st Ayd Corporation	Operating Supplies	207.74
Adam C Vick	Operating Supplies	500.00

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Airgas USA, LLC	Operating Supplies	1,456.14
Amazon Capital Services, Inc.	Operating Supplies	810.72
Badger Glove & Safety, Inc.	Operating Supplies	5,881.50
Bob Michels	Operating Supplies	500.00
Brandon S McCoy	Operating Supplies	500.00
Cabay & Company Inc.	Operating Supplies	2,771.00
Connor Solum	Operating Supplies	500.00
David A Kattner	Operating Supplies	500.00
Ed Bauer	Operating Supplies	500.00
Eric Speciale	Operating Supplies	500.00
HIGH PSI LTD.	Operating Supplies	270.00
Home Depot Credit Services	Operating Supplies	3,351.46
Jack Smith	Operating Supplies	500.00
Jim Condon	Operating Supplies	500.00
Jim Puoci	Operating Supplies	500.00
Jim Walters	Operating Supplies	500.00
Joe Franc	Operating Supplies	639.99
Menards - F.L.	Operating Supplies	225.61
Michael V Mattio	Operating Supplies	500.00
Nels Pedersen	Operating Supplies	500.00
Northern Safety Co., Inc	Operating Supplies	2,143.80
Novotny Sales	Operating Supplies	376.00
Tea Olive 1, LLC	Operating Supplies	289.42
United Laboratories	Operating Supplies	556.20
Walmart Community	Operating Supplies	812.91
		<u>26,292.49</u>
PetroChoice	Fuel & Oil	59,278.16
Amazon Capital Services, Inc.	Small tools	74.56
Home Depot Credit Services	Small tools	5,495.50
Jim Condon	Small tools	396.41
Lee Jensen Sales Co., Inc.	Small tools	150.00
Menards - F.L.	Small tools	530.48
Russo Power Equipment	Small tools	294.69
Tea Olive 1, LLC	Small tools	119.93
Toby James Schimel	Small tools	530.46

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**Schedule B**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
		7,592.03
Amazon Capital Services, Inc.	Sign Replacement Program	79.96
HI-VIZ. INC.	Sign Replacement Program	720.00
Traffic Control & Protection Inc.	Sign Replacement Program	11,473.95
TraffTech Inc.	Sign Replacement Program	1,350.00
		<u>13,623.91</u>
Illinois EPA	Miscellaneous Expense	1,000.00
Nunda Township Road District	NDR Subdivisions (50% GRB taxes)	34,000.00
Bob Michels	Capital Outlay - Equipment	1,450.00
Burke Truck & Equipment Inc.	Capital Outlay - Equipment	1,522.45
		<u>2,972.45</u>
	<b>TOTAL MAINTENANCE EXPENDITURES</b>	<u><b>752,017.32</b></u>
	<b>TOTAL EXPENDITURES</b>	<u><u><b>\$ 1,353,299.53</b></u></u>