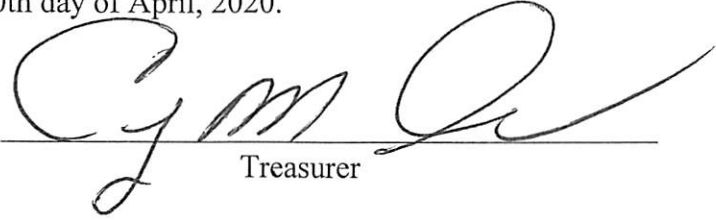
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**ROAD DISTRICT TREASURER'S ANNUAL REPORT
GENERAL ROAD & BRIDGE FUND**

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 10th day of April, 2020.



Treasurer

FILED
McHENRY COUNTY, IL
APR 30 2020
Joseph J. Tirio
COUNTY CLERK

1000

STATE OF OHIO
SHERIFFS ASSOCIATION

The undersigned, Sheriff of Henry County, Ohio, do hereby certify that the within and foregoing is a true and correct copy of the original as the same appears in the files of the undersigned.

[Handwritten signature]

FILED
HENRY COUNTY, OHIO
APR 30 2008
Joseph J. Tipton
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, 2019 and ending March 31, 2020.

BEGINNING BALANCE AS OF APRIL 1, 2019 \$ 910,789.50

REVENUES

Property Taxes	\$	1,043,259.01	
Intergovernmental Agreement		<u>158,495.33</u>	
Intergov Agree. - Indian Ridge/MCDOT		<u>56,237.04</u>	
Illinois Replacement Tax		<u>35,342.12</u>	
Traffic Fines		<u>12,103.26</u>	
Interest Income		<u>8,631.66</u>	
Other Revenue (Schedule A)		<u>27,426.41</u>	

TOTAL REVENUES 1,341,494.83

EXPENDITURES

Administration		<u>580,369.46</u>	
Maintenance		<u>959,157.21</u>	
See Schedule B			

TOTAL EXPENDITURES 1,539,526.67

ENDING BALANCE AS OF MARCH 31, 2020 \$ 712,757.66

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

Schedule A

OTHER REVENUE

<u>Received From</u>	<u>Amount</u>
Other Income	\$ 10,093.81
Sale of Equipment	7,337.00
Culvert Inspection Fees	5,400.00
Overweight Permits	3,650.00
Recycling	945.60
	<hr/>
TOTAL OTHER REVENUE	\$ 27,426.41

**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>		
Adam C Vick	Salaries	58,095.27
Brandon S McCoy	Salaries	51,505.26
Dana L Heinz	Salaries	26,823.75
David A Kattner	Salaries	56,712.01
Jacqueline Wagner	Salaries	59,600.00
Michael V Mattio	Salaries	27,604.00
		<u>280,340.29</u>
Adam C Vick	Overtime	6,512.63
Brandon S McCoy	Overtime	4,741.57
David A Kattner	Overtime	5,985.17
Jacqueline Wagner	Overtime	157.50
Michael V Mattio	Overtime	1,137.75
		<u>18,534.62</u>
James Condon	Highway Commissioner Salary	42,682.00
Adam C Vick	Social Security & Medicare	4,670.24
Brandon S McCoy	Social Security & Medicare	4,232.29
Dana L Heinz	Social Security & Medicare	2,041.70
David A Kattner	Social Security & Medicare	4,429.44
Jacqueline Wagner	Social Security & Medicare	4,807.35
Michael V Mattio	Social Security & Medicare	2,144.04
PHR Adjustment	Social Security & Medicare	1,365.17
		<u>23,690.23</u>
Adam C Vick	I.M.R.F.	2,798.88
Brandon S McCoy	I.M.R.F.	2,457.82
Dana L Heinz	I.M.R.F.	1,204.61
David A Kattner	I.M.R.F.	2,770.21
Jacqueline Wagner	I.M.R.F.	2,684.17
Michael V Mattio	I.M.R.F.	1,258.07
		<u>13,173.76</u>
Adam C Vick	Employee Insurance	(2,290.00)

**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>
Blue Cross/Blue Shield of IL	Employee Insurance	37,218.52
Dana L Heinz	Employee Insurance	(2,067.50)
David A Kattner	Employee Insurance	(2,225.00)
Internal Revenue Service	Employee Insurance	4.90
Jacqueline Wagner	Employee Insurance	(84.50)
MetLife	Employee Insurance	3,861.82
NCPERS Group Life Insurance	Employee Insurance	272.00
		<u>34,690.24</u>
EBC ERROR	HRA	210.34
Employee Benefits Corp.	HRA	551.68
HRA Reimbursement	HRA	12,071.50
		<u>12,833.52</u>
	Total Administrative Personnel Services	425,944.66
Advantage Behavioral Health, LLC	General Insurance	520.00
TOIRMA	General Insurance	49,923.00
TOIRMA Dividend	General Insurance	(5,837.00)
		<u>44,606.00</u>
Adam C Vick	Telephone	480.00
AT & T	Telephone	2,997.57
Barrett Irwin	Telephone	480.00
Bob Michels	Telephone	480.00
Brandon S McCoy	Telephone	480.00
Carlos Nevarez	Telephone	360.00
Comcast Cable	Telephone	1,673.86
Connor Solum	Telephone	360.00
Dana L Heinz	Telephone	480.00
Ed Bauer	Telephone	480.00
Eric Speciale	Telephone	480.00
First Communications, LLC	Telephone	2,136.19
Jack Smith	Telephone	480.00
Jacqueline Wagner	Telephone	480.00
Jim Condon	Telephone	486.41
Jim Puoci	Telephone	480.00
Jim Walters	Telephone	480.00

**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>
Joe Franc	Telephone	480.00
Michael V Mattio	Telephone	480.00
Nels Pedersen	Telephone	480.00
Tel - Assist	Telephone	1,920.72
Verizon Wireless	Telephone	736.09
		<u>17,390.84</u>
 Excalibur Technology Corp.	 Computer Maintenance	 20,173.12
 Brandon S McCoy	 Travel	 122.00
David A Kattner	Travel	84.00
Holiday Inn	Travel	2,331.82
Jim Condon	Travel	4,717.66
Marriott	Travel	324.30
Michael V Mattio	Travel	122.00
Nels Pedersen	Travel	122.00
Wyndham Hotel	Travel	140.12
Travel Reimbursements	Travel	(2,056.68)
		<u>5,907.22</u>
 Pitney Bowes	 Postage	 400.00
USPS	Postage	31.90
		<u>431.90</u>
 Shaw Suburban Media	 Publishing & Printing	 1,366.78
 Eder, Casella & Co.	 Accounting Services	 5,912.50
Miller Verchotta, Inc.	Accounting Services	2,362.75
Sage Software Inc.	Accounting Services	2,680.00
		<u>10,955.25</u>
 Prime Law Group LLC	 Legal Services	 22,812.25
 Adobe	 Dues & Subscriptions	 382.24
APWA	Dues & Subscriptions	208.00

**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>
BTI Communications Group	Dues & Subscriptions	175.00
DTN, LLC	Dues & Subscriptions	1,185.60
IL. Public Works Mutual Aid Network Inc	Dues & Subscriptions	500.00
ISA Membership	Dues & Subscriptions	180.00
McHenry County Township	Dues & Subscriptions	100.00
Northern Safety Co., Inc	Dues & Subscriptions	149.00
Sam's Club	Dues & Subscriptions	140.00
Township Highway Commissioners of IL	Dues & Subscriptions	60.00
Township Officials of Illinois	Dues & Subscriptions	547.05
Weather Works	Dues & Subscriptions	1,950.00
		<u>5,576.89</u>
APWA Illinois Road Scholar Program	Training	2,085.00
Cintas Corporation	Training	2,249.00
FMCSA Webinar	Training	25.00
IGA Webinar Training	Training	25.00
International Society of Arboriculture	Training	254.90
Jim Condon	Training	60.00
McHenry County Planning & Development	Training	75.00
McHenry County Council of Governments	Training	95.00
National Safety Council	Training	121.15
NPDS Training	Training	1,498.00
Township Highway Commissioners of IL	Training	95.00
Township Officials of Illinois	Training	245.00
		<u>6,828.05</u>
Hey & Associates, Inc.	Consultant Service	2,302.50
John A. Raber & Associates	Consultant Service	800.00
One Zero Charlie	Consultant Service	271.25
Think Big Go Local, Inc.	Consultant Service	3,282.00
Trotter & Associates, Inc.	Consultant Service	1,952.75
		<u>8,608.50</u>
Chicago Logistic Service	Recycling	1,526.75
Amazon Capital Services, Inc.	Office Supplies	592.12
Jim Condon	Office Supplies	8.58

**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>
Minuteman Press - C L	Office Supplies	270.46
Minuteman Press Of McHenry	Office Supplies	623.46
Safeguard Business Sys.	Office Supplies	811.77
Stan's Office Machines	Office Supplies	954.26
Staples Credit Plan	Office Supplies	562.39
WalMart Community	Office Supplies	42.97
		<hr/> 3,866.01
City Of McHenry	Municipal Replacement Tax	3,116.32
Village Of Johnsborg	Municipal Replacement Tax	88.32
Village Of Lakemoor	Municipal Replacement Tax	80.86
Village Of McCullom Lake	Municipal Replacement Tax	58.81
		<hr/> 3,344.31
Busy Bee	Miscellaneous Expense	207.80
Halftime Bar and Grill	Miscellaneous Expense	173.13
Johnsborg Community Men's Club	Miscellaneous Expense	50.00
McHenry Township	Miscellaneous Expense	100.00
NW Medicine - PAHCS11	Miscellaneous Expense	475.00
US Dept. of Transportation	Miscellaneous Expense	25.00
		<hr/> 1,030.93
TOTAL ADMINISTRATIVE EXPENDITURES		580,369.46
 <u>MAINTENANCE EXPENDITURES</u>		
HIGH PSI LTD.	Wash Bay Recycle System	102.56
Expert Installations, Inc.	Maintenance Service - Bldg.	607.50
Joshua P. Kosmalski dba American Heating & Co	Maintenance Service - Bldg.	765.00
Omni Commercial Lighting Service Inc.	Maintenance Service - Bldg.	2,545.00
Pats Services, Inc.	Maintenance Service - Bldg.	625.00
Pitel Septic, Inc.	Maintenance Service - Bldg.	390.00
Reiche's Plumbing Sewer Rodding	Maintenance Service - Bldg.	175.00
Safety-Kleen	Maintenance Service - Bldg.	398.00
World Security & Control Inc.	Maintenance Service - Bldg.	780.00
		<hr/> 6,285.50

**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>
Botts Welding & Trk Service, Inc.	Maintenance Service - Equipmen	2,701.64
Ed's Automotive	Maintenance Service - Equipmen	1,557.00
HIGH PSI LTD.	Maintenance Service - Equipmen	102.55
Home Depot Credit Services	Maintenance Service - Equipmen	31.94
Kirchner	Maintenance Service - Equipmen	958.50
Lake Zurich Radiator & A/C Service Inc.	Maintenance Service - Equipmen	399.00
Lorchem Technologies, In	Maintenance Service - Equipmen	2,675.10
Matco Tools	Maintenance Service - Equipmen	144.66
McCann Industries, Inc.	Maintenance Service - Equipmen	3,445.58
Power Equipment Leasing Co.	Maintenance Service - Equipmen	575.00
Quality Tire Service	Maintenance Service - Equipmen	1,782.85
Radicom Communications	Maintenance Service - Equipmen	180.54
Standard Industrial & Automotive Equip.	Maintenance Service - Equipmen	335.00
Universal Hydraulic Services & Sales	Maintenance Service - Equipmen	1,250.00
Vermeer Midwest\Vermeer - IL	Maintenance Service - Equipmen	274.72
Victor Motorsports	Maintenance Service - Equipmen	1,390.86
West Side Exchange	Maintenance Service - Equipmen	2,301.64
		<hr/> 20,106.58
Castle Gardens	Maintenance Service - Road	480.00
DN N DRTY, LLC	Maintenance Service - Road	877.35
Deposit	Maintenance Service - Road	(350.00)
		<hr/> 1,007.35
Hey & Associates, Inc.	Engineering Service	442.50
HR Green, Inc.	Engineering Service	175,083.95
Midland Standard Engrg. & Testing, Inc.	Engineering Service	1,560.00
Scheflow Engineers	Engineering Service	21,340.00
Schmitt & Schmitt Electric	Engineering Service	950.00
Trotter & Associates, Inc.	Engineering Service	14,695.85
Vanderstappen Land Surveying Inc.	Engineering Service	36,650.00
		<hr/> 250,722.30
K. Costello	Tree Trimming	9,000.00
Commonwealth Edison	Street Lighting	62,187.03

**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>
Commonwealth Edison	Utilities	8,664.64
MDC Environmental Services, Inc.	Utilities	4,120.64
Nicor	Utilities	5,293.57
		<u>18,078.85</u>
Burris Equipment Co.	Rentals	1,699.25
Ed's Rental & Sales Inc.	Rentals	566.12
		<u>2,265.37</u>
BlueTarp Financial	Maintenance Supplies - Bldg.	34.98
Connor Co.	Maintenance Supplies - Bldg.	32.87
Home Depot Credit Services	Maintenance Supplies - Bldg.	710.79
Menards - F.L.	Maintenance Supplies - Bldg.	439.98
		<u>1,218.62</u>
Cargill Incorporated	Maint. Supplies-Snow-Salt	107,061.39
Compass Minerals	Maint. Supplies-Snow-Salt	84,722.57
		<u>191,783.96</u>
1st Ayd Corporation	Maintenance Supplies - Equipmt	282.88
Advance Auto Parts	Maintenance Supplies - Equipmt	145.85
Altorfer Industries, Inc.	Maintenance Supplies - Equipmt	625.16
Alumitank, Inc.	Maintenance Supplies - Equipmt	651.68
Amazon Capital Services, Inc.	Maintenance Supplies - Equipmt	83.72
Atlas Bobcat, LLC	Maintenance Supplies - Equipmt	251.10
BH Tubes	Maintenance Supplies - Equipmt	1,013.00
BlueTarp Financial	Maintenance Supplies - Equipmt	199.99
Botts Welding & Trk Service, Inc.	Maintenance Supplies - Equipmt	2,057.10
BPH Pump & Equipment, Inc.	Maintenance Supplies - Equipmt	367.62
Burke Truck & Equipment Inc.	Maintenance Supplies - Equipmt	814.46
Buss Ford	Maintenance Supplies - Equipmt	219.94
Connor Co.	Maintenance Supplies - Equipmt	34.59
Crescent Electric Supply	Maintenance Supplies - Equipmt	40.89
Dusty's DC Electrical& Powercoating	Maintenance Supplies - Equipmt	400.00
Fastenal Company	Maintenance Supplies - Equipmt	354.87
Filter Renew Technologies	Maintenance Supplies - Equipmt	474.00
Fix My Toys	Maintenance Supplies - Equipmt	11.90

**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>
Force America	Maintenance Supplies - Equipmt	787.51
FPE Automation	Maintenance Supplies - Equipmt	616.04
General Truck Parts & Equipment	Maintenance Supplies - Equipmt	2,450.00
Grainger	Maintenance Supplies - Equipmt	34.88
Home Depot Credit Services	Maintenance Supplies - Equipmt	1,173.15
Interstate Batteries	Maintenance Supplies - Equipmt	1,611.45
Jet Vac Environmental	Maintenance Supplies - Equipmt	11,500.00
K. Costello	Maintenance Supplies - Equipmt	81.46
Lake Zurich Radiator & A/C Service Inc.	Maintenance Supplies - Equipmt	318.00
Lawson Products, Inc.	Maintenance Supplies - Equipmt	2,213.59
Leach Enterprises, Inc.	Maintenance Supplies - Equipmt	262.91
Lorchem Technologies, In	Maintenance Supplies - Equipmt	496.80
McCann Industries, Inc.	Maintenance Supplies - Equipmt	119.52
McHenry Ace Hardware	Maintenance Supplies - Equipmt	80.05
McHenry Power Equipment Inc.	Maintenance Supplies - Equipmt	19.34
Menards - F.L.	Maintenance Supplies - Equipmt	68.95
Midwest Hose and Fittings, Inc.	Maintenance Supplies - Equipmt	3,385.02
Montage Enterprises, Inc.	Maintenance Supplies - Equipmt	1,806.00
Motion Industries, Inc.	Maintenance Supplies - Equipmt	281.45
Napa Auto Parts	Maintenance Supplies - Equipmt	8,436.47
National Cap & Screw Company	Maintenance Supplies - Equipmt	13.00
Quality Tire Service	Maintenance Supplies - Equipmt	21,648.45
R.A. Adams Entpr. Inc.	Maintenance Supplies - Equipmt	1,007.73
R.N.O.W., Inc.	Maintenance Supplies - Equipmt	280.98
Race Sport Product Group	Maintenance Supplies - Equipmt	377.89
Rush Truck Center - Huntley	Maintenance Supplies - Equipmt	12,875.69
Russo Power Equipment	Maintenance Supplies - Equipmt	1,469.73
Schaeffer MFG. Co.	Maintenance Supplies - Equipmt	483.60
Tea Olive 1, LLC dba Stock & Field	Maintenance Supplies - Equipmt	827.56
Terminal Supply Co.	Maintenance Supplies - Equipmt	590.07
Universal Hydraulic Services & Sales	Maintenance Supplies - Equipmt	509.15
Vermeer Midwest\Vermeer - IL	Maintenance Supplies - Equipmt	923.99
Victor Motorsports	Maintenance Supplies - Equipmt	6.72
West Side Exchange	Maintenance Supplies - Equipmt	320.08
Zarnoth Brush Works, Inc	Maintenance Supplies - Equipmt	142.75
Deposits to Account	Maintenance Supplies - Equipmt	(11,250.00)
		<u>73,998.73</u>

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Amazon Capital Services, Inc.	Maint. Supplies-Road	120.43
Conserv FS	Maint. Supplies-Road	3,315.81
Crescent Electric Supply	Maint. Supplies-Road	31.60
Curran Materials Company	Maint. Supplies-Road	831.72
Ennis-Flint, Inc.	Maint. Supplies-Road	61,132.50
Fastenal Company	Maint. Supplies-Road	441.00
Foxcroft Meadows, Inc.	Maint. Supplies-Road	539.25
Home Depot	Maint. Supplies-Road	63.99
Home Depot Credit Services	Maint. Supplies-Road	3,942.56
K. Costello	Maint. Supplies-Road	(81.46)
Lee Jensen Sales Co., Inc.	Maint. Supplies-Road	833.35
Lurvey Supply	Maint. Supplies-Road	220.00
McCann Industries, Inc.	Maint. Supplies-Road	287.64
McGill Landscaping Inc.	Maint. Supplies-Road	1,805.88
Menards - F.L.	Maint. Supplies-Road	2,189.63
Mid American Water of Wauconda Inc.	Maint. Supplies-Road	4,378.00
Taylor Hobson	Maint. Supplies-Road	19.98
Tea Olive 1, LLC dba Stock & Field	Maint. Supplies-Road	128.84
Tonyan Bros. Inc.	Maint. Supplies-Road	745.73
Treestuff	Maint. Supplies-Road	119.96
Welch Bros., Inc.	Maint. Supplies-Road	212.00
		81,278.41
1st Ayd Corporation	Operating Supplies	1,059.89
Adam C Vick	Operating Supplies	300.00
Airgas USA, LLC	Operating Supplies	2,405.20
Amazon Capital Services, Inc.	Operating Supplies	368.10
Barrett Irwin	Operating Supplies	300.00
BlueTarp Financial	Operating Supplies	1,239.96
Bob Michels	Operating Supplies	300.00
Brandon S McCoy	Operating Supplies	300.00
Carlos Nevarez	Operating Supplies	300.00
Cintas Corporation	Operating Supplies	635.40
Connor Solum	Operating Supplies	300.00
David A Kattner	Operating Supplies	300.00
Dick's Sporting Goods	Operating Supplies	9.99
Ed Bauer	Operating Supplies	300.00
Eric Speciale	Operating Supplies	300.00

**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>
Home Depot	Operating Supplies	43.96
Home Depot Credit Services	Operating Supplies	3,782.97
Jack Smith	Operating Supplies	300.00
Jim Condon	Operating Supplies	300.00
Jim Puoci	Operating Supplies	300.00
Jim Walters	Operating Supplies	300.00
Joe Franc	Operating Supplies	300.00
Lawson Products, Inc.	Operating Supplies	48.27
Menards - F.L.	Operating Supplies	562.80
Michael V Mattio	Operating Supplies	300.00
Minuteman Press Of McHenry	Operating Supplies	747.93
Nels Pedersen	Operating Supplies	300.00
Northern Safety Co., Inc	Operating Supplies	780.32
Novotny Sales	Operating Supplies	752.00
Oriental Trading Post	Operating Supplies	147.80
Russo Power Equipment	Operating Supplies	100.00
Shindigz / Stumps	Operating Supplies	226.64
SYNCB/Amazon	Operating Supplies	49.34
Tea Olive 1, LLC dba Stock & Field	Operating Supplies	842.81
United Laboratories	Operating Supplies	771.00
WalMart Community	Operating Supplies	1,188.80
		<u>20,563.18</u>
PetroChoice	Fuel & Oil	97,462.20
Spring Lake Sand&Gravel	Sand & Gravel	945.37
Advance Auto Parts	Small tools	9.49
Amazon Capital Services, Inc.	Small tools	143.18
BlueTarp Financial	Small tools	1,321.26
Home Depot Credit Services	Small tools	5,691.23
Kimball Midwest	Small tools	140.35
McCann Industries, Inc.	Small tools	74.80
McHenry Ace Hardware	Small tools	18.71
Menards - F.L.	Small tools	185.09
Napa Auto Parts	Small tools	164.99

**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>
Tea Olive 1, LLC dba Stock & Field	Small tools	265.89
Terminal Supply Co.	Small tools	44.86
Toby James Schimel	Small tools	279.00
		<u>8,338.85</u>
Home Depot Credit Services	Sign Replacement Program	74.90
Lawson Products, Inc.	Sign Replacement Program	344.17
Traffic Control & Protection Inc.	Sign Replacement Program	14,786.20
TraffTech Inc.	Sign Replacement Program	1,350.00
		<u>16,555.27</u>
Snap-on Credit LLC	Miscellaneous Expense	748.92
Corrective Asphalt Materials, LLC	NDR Subdivisions (50% GRB taxes)	935.00
McHenry Excavating Inc.	NDR Subdivisions (50% GRB taxes)	1,200.00
Nunda Township Road District	NDR Subdivisions (50% GRB taxes)	1,628.00
Superior Paving, Inc.	NDR Subdivisions (50% GRB taxes)	4,015.00
Upland Construction & Maintenance LLC	NDR Subdivisions (50% GRB taxes)	8,432.00
		<u>16,210.00</u>
Altorfer Industries, Inc.	Capital Outlay - Equipment	41,900.00
BlueTarp Financial	Capital Outlay - Equipment	162.99
Burris Equipment Co.	Capital Outlay - Equipment	1,478.67
Lee Jensen Sales Co., Inc.	Capital Outlay - Equipment	2,500.00
		<u>46,041.66</u>
Altorfer Industries, Inc.	Contingencies	10,890.00
Austin Services	Contingencies	2,610.00
Burris Equipment Co.	Contingencies	392.00
Illinois EPA	Contingencies	1,000.00
K. Costello	Contingencies	2,800.00
Kerry Schultz	Contingencies	6,625.00
Lee Jensen Sales Co., Inc.	Contingencies	3,189.50
Upland Construction & Maintenance LLC	Contingencies	6,750.00
		<u>34,256.50</u>
TOTAL MAINTENANCE EXPENDITURES		959,157.21

**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>
	TOTAL EXPENDITURES	<u><u>\$ 1,539,526.67</u></u>