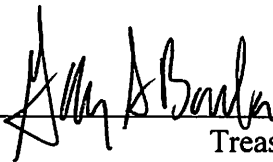


**ROAD DISTRICT TREASURER'S ANNUAL REPORT  
GENERAL ROAD & BRIDGE FUND**

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 6th day of April, 2023.

  
\_\_\_\_\_  
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, 2022 and ending March 31, 2023.

**BEGINNING BALANCE AS OF APRIL 1, 2022** \$ 792,461.08

**REVENUES**

|                             |                   |
|-----------------------------|-------------------|
| Property Taxes              | \$ 784,960.68     |
| Intergovernmental Agreement | <u>228,197.44</u> |
| Illinois Replacement Tax    | <u>99,027.10</u>  |
| Traffic Fines               | <u>9,707.58</u>   |
| Interest Income             | <u>7,469.01</u>   |
| Other Revenue (Schedule A)  | <u>31,446.10</u>  |

**TOTAL REVENUES** 1,160,807.91

**EXPENDITURES**

|                |                   |
|----------------|-------------------|
| Administration | <u>299,802.56</u> |
| Maintenance    | <u>594,169.27</u> |
| See Schedule B |                   |

**TOTAL EXPENDITURES** 893,971.83

**ENDING BALANCE AS OF MARCH 31, 2023** \$ 1,059,297.16

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

**Schedule A**

**OTHER REVENUE**

| <u>Received From</u>       | <u>Amount</u>              |
|----------------------------|----------------------------|
| Other Income               | \$ 25,089.82               |
| Culvert Inspection Fees    | 2,550.00                   |
| Overweight Permits         | 2,350.00                   |
| Recycling                  | 1,331.28                   |
| Damage Reimbursement       | <u>125.00</u>              |
| <b>TOTAL OTHER REVENUE</b> | <b><u>\$ 31,446.10</u></b> |

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

**Schedule B**

| <u>TO WHOM PAID</u>                       | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>     |
|---|--|-------------------|
| <b><u>ADMINISTRATION EXPENDITURES</u></b> |  |                   |
| Dana L Heinz                              | Salaries                                       | \$ 32,152.00      |
| Jacqueline Wagner                         | Salaries                                       | 70,480.00         |
|   |  | <u>102,632.00</u> |
| Jacqueline Wagner                         | Overtime                                       | 559.18            |
| Dana L Heinz                              | Social Security & Medicare                     | 2,809.72          |
| Jacqueline Wagner                         | Social Security & Medicare                     | 5,752.81          |
|   |  | <u>8,562.53</u>   |
| Dana L Heinz                              | I.M.R.F.                                       | 755.93            |
| Jacqueline Wagner                         | I.M.R.F.                                       | 1,681.63          |
|   |  | <u>2,437.56</u>   |
| Blue Cross/Blue Shield of IL              | Employee Insurance                             | 32,977.13         |
| HRA                                       | Employee Insurance                             | 672.74            |
| Internal Revenue Service                  | Employee Insurance                             | 7.98              |
| MetLife                                   | Employee Insurance                             | 2,835.85          |
| NCPERS Group Life Insurance               | Employee Insurance                             | 240.00            |
| Jacqueline Wagner                         | Employee Insurance                             | (2,278.90)        |
| Dana L Heinz                              | Employee Insurance                             | (1,917.50)        |
|   |  | <u>32,537.30</u>  |
| Employee Benefits Corp.                   | HRA  | 490.50            |
| HRA Reimbursement                         | HRA  | 4,828.35          |
|   |  | <u>5,318.85</u>   |
|   | <b>Total Administrative Personnel Services</b> | <b>152,047.42</b> |
| Advantage Behavioral Health, LLC          | General Insurance                              | 390.00            |
| Perspectives                              | General Insurance                              | 180.00            |
| TOIRMA                                    | General Insurance                              | 52,267.00         |
|   |  | <u>52,837.00</u>  |

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

**Schedule B**

| <u>TO WHOM PAID</u>        | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>   |
|----------------------------|--|-----------------|
| Adam C Vick                | Telephone                                      | 480.00          |
| Bob Michels                | Telephone                                      | 480.00          |
| Brandon S McCoy            | Telephone                                      | 480.00          |
| Clayton Wesorick           | Telephone                                      | 480.00          |
| Connor Solum               | Telephone                                      | 480.00          |
| Dana L Heinz               | Telephone                                      | 480.00          |
| Dave Engle                 | Telephone                                      | 480.00          |
| Ed Bauer                   | 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                                      | 2,580.23        |
| Nels Pedersen              | Telephone                                      | 480.00          |
| Tel - Assist               | Telephone                                      | 2,375.88        |
| Verizon Wireless           | Telephone                                      | 725.49          |
|                            |  | <hr/> 12,401.60 |
| Comcast                    | Internet / Website                             | 1,687.56        |
| Excalibur Technology Corp. | Computer Maintenance                           | 17,528.61       |
| David A Kattner            | Travel   | 289.67          |
| Ed Bauer                   | Travel   | 133.00          |
| Holiday Inn                | Travel   | 887.04          |
| Jim Condon                 | Travel   | 3,828.56        |
| Marriott                   | Travel   | 340.40          |
| Nels Pedersen              | Travel   | 133.00          |
| TOI Training Hotel         | Travel   | 223.44          |
| Tolls                      | Travel   | 11.70           |
|                            |  | <hr/> 5,846.81  |
| Adam C Vick                | Postage  | 9.25            |
| Pitney Bowes Bank Inc.     | Postage  | 300.00          |
| USPS                       | Postage  | 52.75           |

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

**Schedule B**

| <u>TO WHOM PAID</u>                   | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>    |
|---------------------------------------|--|------------------|
|                                       |  | 362.00           |
| Shaw Suburban Media                   | Publishing & Printing                          | 38.22            |
| Eder, Casella & Co.                   | Accounting Services                            | 6,725.00         |
| Miller Verchotta, Inc.                | Accounting Services                            | 2,786.75         |
| Sage Software Inc.                    | Accounting Services                            | 1,125.00         |
| Sage Software, Inc.                   | Accounting Services                            | 1,004.00         |
|                                       |  | <u>11,640.75</u> |
| Prime Law Group LLC                   | Legal Services                                 | 9,368.50         |
| Adobe                                 | Dues & Subscriptions                           | 637.11           |
| APWA                                  | Dues & Subscriptions                           | 229.00           |
| DTN, LLC                              | Dues & Subscriptions                           | 2,352.00         |
| Illinois Department of Agriculture    | Dues & Subscriptions                           | 60.00            |
| ISA Renewal                           | Dues & Subscriptions                           | 190.00           |
| McHenry County Township               | Dues & Subscriptions                           | 100.00           |
| Other Dues & Subscriptions            | Dues & Subscriptions                           | 250.00           |
| Phonetics, Inc.                       | Dues & Subscriptions                           | 299.40           |
| Snap-on Credit LLC                    | Dues & Subscriptions                           | 749.80           |
| Township Highway Commissioners of IL  | Dues & Subscriptions                           | 75.00            |
| Township Officials of Illinois        | Dues & Subscriptions                           | 470.56           |
| WeatherWorks                          | Dues & Subscriptions                           | 1,985.00         |
|                                       |  | <u>7,397.87</u>  |
| APWA Illinois Road Scholar Program    | Training                                       | 2,247.00         |
| ISA Arbor                             | Training                                       | 140.95           |
| McHenry County Planning & Development | Training                                       | 180.00           |
| Other Training                        | Training                                       | 254.00           |
| TOI Training                          | Training                                       | 30.00            |
| Township Officials of Illinois        | Training                                       | 210.00           |
| Trees & Utilities Conference          | Training                                       | 375.00           |
|                                       |  | <u>3,436.95</u>  |
| Studio 222 Architects                 | Consultant Service                             | 5,250.00         |

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

**Schedule B**

| <u>TO WHOM PAID</u>                              | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>            |
|--|--|--------------------------|
| Think Big Go Local, Inc.                         | Consultant Service                             | 2,102.84                 |
|  |  | <u>7,352.84</u>          |
| Chicago Logistic Service                         | Recycling                                      | 1,674.50                 |
| Amazon Capital Services, Inc.                    | Office Supplies                                | 884.49                   |
| Gordon Flesch Company Inc                        | Office Supplies                                | 179.99                   |
| Safeguard Business Systems, Inc.                 | Office Supplies                                | 167.19                   |
| Stan's Office Machines                           | Office Supplies                                | 611.76                   |
| Staples Credit Plan                              | Office Supplies                                | 311.96                   |
| SYNCB/Amazon                                     | Office Supplies                                | 17.92                    |
| Walmart  | Office Supplies                                | 43.94                    |
|  |  | <u>2,217.25</u>          |
| City Of McHenry                                  | Municipal Replacement Tax                      | 10,361.50                |
| Village of Johnsburg                             | Municipal Replacement Tax                      | 293.62                   |
| Village of Lakemoor                              | Municipal Replacement Tax                      | 268.86                   |
| Village of McCullom Lake                         | Municipal Replacement Tax                      | 195.58                   |
|  |  | <u>11,119.56</u>         |
| McHenry Savings Bank                             | Bank Fees                                      | 35.00                    |
| Adam C Vick                                      | Miscellaneous Expense                          | 310.93                   |
| BHFX Digital Imaging                             | Miscellaneous Expense                          | 29.70                    |
| D&A annual CDL                                   | Miscellaneous Expense                          | 25.00                    |
| <u>Halftimes Bar and Grill</u>                   | Miscellaneous Expense                          | 208.17                   |
| Illinois Secretary of State                      | Miscellaneous Expense                          | 55.00                    |
| Jim Condon                                       | Miscellaneous Expense                          | 298.55                   |
| McHenry County Recorder                          | Miscellaneous Expense                          | 106.12                   |
| McHenry Lions Club                               | Miscellaneous Expense                          | 229.00                   |
| McHenry Township                                 | Miscellaneous Expense                          | 601.50                   |
| PAHCS11  | Miscellaneous Expense                          | 920.00                   |
| Panera Bread                                     | Miscellaneous Expense                          | 26.15                    |
|  |  | <u>2,810.12</u>          |
| <b>Total Administrative Contractual Services</b> |  | <u><u>147,755.14</u></u> |

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

**Schedule B**

| <u>TO WHOM PAID</u>                        | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>    |
|--|--|------------------|
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b>   |  | 299,802.56       |
| <br><b><u>MAINTENANCE EXPENDITURES</u></b> |  |                  |
| Walmart                                    | Capital Outlay                                 | 664.29           |
| A-Able Alarm Service, Inc.                 | Maintenance Service - Bldg.                    | 1,553.00         |
| Alarm Detection Systems, Inc.              | Maintenance Service - Bldg.                    | 1,388.12         |
| American Heating & Cooling                 | Maintenance Service - Bldg.                    | 3,900.00         |
| BTI Communications Group                   | Maintenance Service - Bldg.                    | 1,049.78         |
| Expert Installations, Inc.                 | Maintenance Service - Bldg.                    | 396.95           |
| Maple Construction                         | Maintenance Service - Bldg.                    | 4,200.00         |
| Pitel Septic, Inc.                         | Maintenance Service - Bldg.                    | 200.00           |
|  |  | <hr/> 12,687.85  |
| C & S Fabrication Services Inc.            | Maintenance Service - Equipmen                 | 105.00           |
| DN N DRTY, LLC                             | Maintenance Service - Equipmen                 | 1,311.75         |
| Ed's Automotive                            | Maintenance Service - Equipmen                 | 1,167.00         |
| Finkbiner Equipment Co.                    | Maintenance Service - Equipmen                 | 9,684.94         |
| Hydraulic Services and Repairs, Inc.       | Maintenance Service - Equipmen                 | 1,755.26         |
| Quality Tire Service                       | Maintenance Service - Equipmen                 | 1,172.63         |
| Sustainable HVAC                           | Maintenance Service - Equipmen                 | 350.00           |
| Various Returns                            | Maintenance Service - Equipmen                 | (569.25)         |
| Vermeer Midwest\Vermeer - IL               | Maintenance Service - Equipmen                 | 4,681.34         |
| Audit Adjustment                           | Maintenance Service - Equipmen                 | (524.00)         |
|  |  | <hr/> 19,134.67  |
| HR Green, Inc.                             | Engineering Service                            | 91,385.86        |
| Midland Standard Engrg. & Testing, Inc.    | Engineering Service                            | 500.00           |
| Schmitt & Schmitt Electric                 | Engineering Service                            | 1,000.00         |
| Vanderstappen Land Surveying Inc.          | Engineering Service                            | 18,000.00        |
| Virgilio & Associates LTD                  | Engineering Service                            | 2,500.00         |
|  |  | <hr/> 113,385.86 |
| K. Costello                                | Tree Trimming                                  | 19,350.00        |
| Commonwealth Edison                        | Street Lighting                                | 39,315.27        |



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

**Schedule B**

| <u>TO WHOM PAID</u>                   | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>    |
|---------------------------------------|--|------------------|
| Commonwealth Edison                   | Utilities                                      | 8,738.25         |
| MDC Environmental Services, Inc.      | Utilities                                      | 7,471.43         |
| Nicor                                 | Utilities                                      | 10,186.40        |
| Nicor Gas                             | Utilities                                      | 103.54           |
|                                       |  | <u>26,499.62</u> |
| <br>                                  |  |                  |
| Ed's Rental & Sales Inc.              | Rentals  | 1,020.50         |
| <br>                                  |  |                  |
| Austin Services                       | Subcontractor Snow Plowing                     | 5,380.00         |
| Nunda Township Road District          | Subcontractor Snow Plowing                     | 90.00            |
| Upland Construction & Maintenance LLC | Subcontractor Snow Plowing                     | 7,057.50         |
|                                       |  | <u>12,527.50</u> |
| <br>                                  |  |                  |
| Adams Steel Service & Supply Inc      | Maintenance Supplies - Bldg.                   | 917.00           |
| BTI Communications Group              | Maintenance Supplies - Bldg.                   | 155.00           |
| C & S Fabrication Services Inc.       | Maintenance Supplies - Bldg.                   | 299.97           |
| City Electric Supply - MA             | Maintenance Supplies - Bldg.                   | 2,846.97         |
| DSI Recycling Systems Inc.            | Maintenance Supplies - Bldg.                   | 507.00           |
| Home Depot Credit Services            | Maintenance Supplies - Bldg.                   | 2,158.89         |
| Menards                               | Maintenance Supplies - Bldg.                   | 69.99            |
| Storage Solutions, Inc.               | Maintenance Supplies - Bldg.                   | 840.00           |
| Walmart                               | Maintenance Supplies - Bldg.                   | 12.00            |
|                                       |  | <u>7,806.82</u>  |
| <br>                                  |  |                  |
| Potters Industries LLC                | Maintenance Supplies - Paint & Beads           | 10,088.00        |
| <br>                                  |  |                  |
| Adams Steel Service & Supply Inc      | Maintenance Supplies - Equipmt                 | 126.40           |
| Advance Auto Parts                    | Maintenance Supplies - Equipmt                 | 11,177.03        |
| Altorfer Industries, Inc.             | Maintenance Supplies - Equipmt                 | 1,023.16         |
| Amazon Capital Services, Inc.         | Maintenance Supplies - Equipmt                 | 567.60           |
| Atlas Bobcat, LLC                     | Maintenance Supplies - Equipmt                 | 706.63           |
| Bearing Brokers Inc.                  | Maintenance Supplies - Equipmt                 | 826.41           |
| Botts Welding & Trk Service, Inc.     | Maintenance Supplies - Equipmt                 | 2,748.27         |
| Burke Truck & Equipment Inc.          | Maintenance Supplies - Equipmt                 | 1,103.23         |

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

**Schedule B**

| <u>TO WHOM PAID</u>                     | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>    |
|---|--|------------------|
| C & S Fabrication Services Inc.         | Maintenance Supplies - Equipmt                 | 581.60           |
| Dusty's DC Electrical & Powercoating    | Maintenance Supplies - Equipmt                 | 900.00           |
| Finkbiner Equipment Co.                 | Maintenance Supplies - Equipmt                 | 321.64           |
| Harbor Freight                          | Maintenance Supplies - Equipmt                 | 197.97           |
| Home Depot Credit Services              | Maintenance Supplies - Equipmt                 | 417.51           |
| Hydraulic Services and Repairs, Inc.    | Maintenance Supplies - Equipmt                 | 159.89           |
| Interstate Batteries                    | Maintenance Supplies - Equipmt                 | 649.07           |
| Kimball Midwest                         | Maintenance Supplies - Equipmt                 | 304.54           |
| Knapheide Truck Equipment               | Maintenance Supplies - Equipmt                 | 140.24           |
| Lake Zurich Radiator & A/C Service Inc. | Maintenance Supplies - Equipmt                 | 160.00           |
| Lee Jensen Sales Co., Inc.              | Maintenance Supplies - Equipmt                 | 117.37           |
| M-B Companies, Inc.                     | Maintenance Supplies - Equipmt                 | 3,482.78         |
| McCann Industries, Inc.                 | Maintenance Supplies - Equipmt                 | 469.62           |
| McHenry Ace Hardware                    | Maintenance Supplies - Equipmt                 | 287.42           |
| Midwest Fence                           | Maintenance Supplies - Equipmt                 | 2,096.48         |
| Montage Enterprises, Inc.               | Maintenance Supplies - Equipmt                 | 705.96           |
| Napa Auto Parts                         | Maintenance Supplies - Equipmt                 | 215.13           |
| Novotny Sales                           | Maintenance Supplies - Equipmt                 | 15.00            |
| Quality Tire Service                    | Maintenance Supplies - Equipmt                 | 11,595.00        |
| Race Sport Product Group                | Maintenance Supplies - Equipmt                 | 741.88           |
| Rush Truck Center - Huntley             | Maintenance Supplies - Equipmt                 | 6,721.90         |
| Russo Power Equipment                   | Maintenance Supplies - Equipmt                 | 2,651.90         |
| Skid Tracks                             | Maintenance Supplies - Equipmt                 | 6,480.00         |
| SYNCB/Amazon                            | Maintenance Supplies - Equipmt                 | 22.98            |
| Terminal Supply Co.                     | Maintenance Supplies - Equipmt                 | 1,564.40         |
| Universal Hydraulic Services & Sales    | Maintenance Supplies - Equipmt                 | 1,965.00         |
| Victor Motorsports                      | Maintenance Supplies - Equipmt                 | 88.30            |
| West Side Tractor Sales                 | Maintenance Supplies - Equipmt                 | 1,079.69         |
| Returns                                 | Maintenance Supplies - Equipmt                 | (137.01)         |
|   |  | <u>62,274.99</u> |
| G. W. Berkheimer                        | Maint. Supplies-Road                           | 159.46           |
| Home Depot Credit Services              | Maint. Supplies-Road                           | 2,867.02         |
| Kevin Buchholz                          | Maint. Supplies-Road                           | 72.06            |
| McHenry Ace Hardware                    | Maint. Supplies-Road                           | 364.44           |
| Menards                                 | Maint. Supplies-Road                           | 1,836.84         |
| Muriel Bergsma                          | Maint. Supplies-Road                           | 32.92            |
| Novotny Sales                           | Maint. Supplies-Road                           | 188.00           |

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

**Schedule B**

| <u>TO WHOM PAID</u>                  | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>    |
|--------------------------------------|--|------------------|
|                                      |  | 5,520.74         |
| 1st Ayd Corporation                  | Operating Supplies                             | 1,177.39         |
| Adam C Vick                          | Operating Supplies                             | 500.00           |
| Adams Steel Service & Supply Inc     | Operating Supplies                             | 687.40           |
| Amazon Capital Services, Inc.        | Operating Supplies                             | 1,267.07         |
| Badger Glove & Safety, Inc.          | Operating Supplies                             | 748.00           |
| Bob Michels                          | Operating Supplies                             | 500.00           |
| Brandon S McCoy                      | Operating Supplies                             | 500.00           |
| Clayton Wesorick                     | Operating Supplies                             | 500.00           |
| Connor Solum                         | Operating Supplies                             | 500.00           |
| Dave Engle                           | Operating Supplies                             | 500.00           |
| David A Kattner                      | Operating Supplies                             | 500.00           |
| Ed Bauer                             | Operating Supplies                             | 500.00           |
| Home Depot Credit Services           | Operating Supplies                             | 4,517.00         |
| Jim Condon                           | Operating Supplies                             | 500.00           |
| Jim Puoci                            | Operating Supplies                             | 500.00           |
| Jim Walters                          | Operating Supplies                             | 500.00           |
| Matt Stahl                           | Operating Supplies                             | 500.00           |
| McHenry Ace Hardware                 | Operating Supplies                             | 84.52            |
| Menards                              | Operating Supplies                             | 1,657.57         |
| Nels Pedersen                        | Operating Supplies                             | 500.00           |
| Northern Safety Co., Inc             | Operating Supplies                             | 1,806.14         |
| Novotny Sales                        | Operating Supplies                             | 188.00           |
| Oriental Trading                     | Operating Supplies                             | 835.49           |
| Russo Power Equipment                | Operating Supplies                             | 71.97            |
| United Laboratories                  | Operating Supplies                             | 541.20           |
| Walmart                              | Operating Supplies                             | 1,562.96         |
|                                      |  | <u>21,644.71</u> |
| <br>PetroChoice                      | <br>Fuel & Oil                                 | <br>99,978.50    |
| <br>Adams Steel Service & Supply Inc | <br>Small tools                                | <br>378.00       |
| Home Depot Credit Services           | Small tools                                    | 2,126.23         |
| McHenry Ace Hardware                 | Small tools                                    | 38.69            |
| Menards                              | Small tools                                    | 24.99            |
| Russo Power Equipment                | Small tools                                    | 54.30            |

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

**Schedule B**

| <u>TO WHOM PAID</u>                   | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>            |
|---------------------------------------|--|--------------------------|
|                                       |  | 2,622.21                 |
| Adams Steel Service & Supply Inc      | Sign Replacement Program                       | 525.80                   |
| Traffic Control & Protection Inc.     | Sign Replacement Program                       | 20,950.10                |
| TraffTech Inc.                        | Sign Replacement Program                       | 1,350.00                 |
|                                       |  | <u>22,825.90</u>         |
| IL Enviromental Protection Agency     | Miscellaneous Expense                          | 1,000.00                 |
| Vanderstappen Land Surveying Inc.     | NDR Subdivisions (50% GRB taxes)               | 2,600.00                 |
| Burriss Equipment Co.                 | Capital Outlay - Equipment                     | 3,191.87                 |
| Compressor World LLC                  | Capital Outlay - Equipment                     | 10,539.99                |
| Finkbiner Equipment Co.               | Capital Outlay - Equipment                     | 25,629.10                |
| Golden Fence                          | Capital Outlay - Equipment                     | 27,800.00                |
| Lee Jensen Sales Co., Inc.            | Capital Outlay - Equipment                     | 6,946.25                 |
|                                       |  | <u>74,107.21</u>         |
| Advance Auto Parts                    | Contingencies                                  | 672.91                   |
| Bearing Brokers Inc.                  | Contingencies                                  | 54.32                    |
| CIT Trucks, LLC                       | Contingencies                                  | 2,061.83                 |
| Concrete Solutions and Supply, INC.   | Contingencies                                  | 1,820.50                 |
| Home Depot Credit Services            | Contingencies                                  | 464.12                   |
| Knapheide Truck Equipment             | Contingencies                                  | 38.66                    |
| Leach Enterprises, Inc.               | Contingencies                                  | 974.02                   |
| McHenry Ace Hardware                  | Contingencies                                  | 6.58                     |
| Morton Salt, Inc                      | Contingencies                                  | 23,448.52                |
| Northern Tool & Equipment             | Contingencies                                  | 275.49                   |
| PetroChoice                           | Contingencies                                  | 6,877.67                 |
| Quality Tire Service                  | Contingencies                                  | 1,586.04                 |
| Rush Truck Center - Huntley           | Contingencies                                  | 455.00                   |
| Russo Power Equipment                 | Contingencies                                  | 205.97                   |
| Terminal Supply Co.                   | Contingencies                                  | 173.00                   |
|                                       |  | <u>39,114.63</u>         |
| <b>TOTAL MAINTENANCE EXPENDITURES</b> |  | <u><b>594,169.27</b></u> |

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

**Schedule B**

| <u>TO WHOM PAID</u> | <u>ON WHAT ACCOUNT<br/>PAID (EXPENDITURES)</u> | <u>AMOUNT</u>            |
|---------------------|--|--------------------------|
|                     | <b>TOTAL EXPENDITURES</b>                      | <b><u>893,971.83</u></b> |