

FILED
McHENRY COUNTY, IL

APR 20 2016

Mary E. McColl
COUNTY CLERK

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

PERMANENT HARD ROAD FUND

The amount of tax levied the preceding year: \$ 1,780,981.00

The amount of property tax collected: \$ 1,776,217.71

The amount of paid out on town indebtedness:

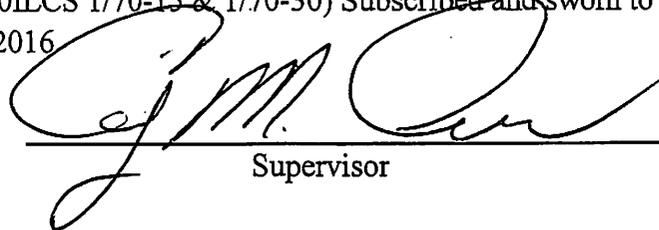
Principal -

Interest -

The amount of unpaid liabilities due:

Maturity Date _____

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60ILCS 1/70-15 & 1/70-30) ~~Subscribed and sworn to this~~ 11th day of April, 2016.



Supervisor





**ROAD DISTRICT TREASURER'S ANNUAL REPORT
PERMANENT HARD ROAD FUND**

To the Highway Commissioner, McHenry Township Road District McHenry County, Illinois. 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, 2015 and ending March 31, 2016

BEGINNING BALANCE AS OF APRIL 1, 2015 **\$ 1,183,036.59**

REVENUES

| | | |
|--------------------------|----|------------------|
| Property Taxes | \$ | 1,776,217.71 |
| Illinois Replacement Tax | | <u>32,685.24</u> |
| Interest Income | | <u>8,183.38</u> |
| Maintenance Fees | | <u>-</u> |
| Rental Income | | <u>-</u> |
| Miscellaneous Income | | <u>1,196.27</u> |

TOTAL REVENUES **1,818,282.60**

EXPENDITURES

| | | |
|----------------------------|--|-------------------|
| Salaries | | 623,529.15 |
| I.M.R.F. | | <u>44,130.15</u> |
| Payroll Tax Expense | | <u>53,694.77</u> |
| Employee Insurance | | <u>89,777.83</u> |
| HRA | | <u>16,570.25</u> |
| Road Repair & Construction | | <u>992,315.24</u> |
| Other Expense | | <u>240.19</u> |

TOTAL EXPENDITURES **1,820,257.58**

ENDING BALANCE AS OF MARCH 31, 2016 **\$ 1,181,061.61**

**ROAD DISTRICT TREASURER'S ANNUAL REPORT
PERMANENT HARD ROAD FUND**

| TO WHOM PAID | ON WHAT ACCOUNT PAID (EXPENDITURES) | AMOUNT |
|-------------------|--|-------------------|
| Adam C Vick | Salaries | 50,834.38 |
| Brandon S McCoy | Salaries | 45,912.01 |
| Cody A Kuebler | Salaries | 30,910.25 |
| David A Kattner | Salaries | 51,274.29 |
| Dennis S McFarlin | Salaries | 60,175.75 |
| Glenn P Dixon | Salaries | 63,024.00 |
| Jack A Smith | Salaries | 40,560.00 |
| James D Puoci | Salaries | 37,640.01 |
| James J Walters | Salaries | 40,560.00 |
| Joe P Chavera | Salaries | 49,952.00 |
| Josef J Franc | Salaries | 576.00 |
| Joseph R Stalker | Salaries | 37,640.01 |
| Nels P Pedersen | Salaries | 41,248.04 |
| Philip F Grana | Salaries | 40,965.60 |
| | | 591,272.34 |
| | | |
| Adam C Vick | Overtime | 4,682.97 |
| Brandon S McCoy | Overtime | 4,230.91 |
| Cody A Kuebler | Overtime | 1,241.82 |
| David A Kattner | Overtime | 4,859.69 |
| Dennis S McFarlin | Overtime | 5,312.82 |
| Glenn P Dixon | Overtime | 704.49 |
| James D Puoci | Overtime | 2,164.50 |
| James J Walters | Overtime | 1,698.00 |
| Joe P Chavera | Overtime | 1,938.31 |
| Joseph R Stalker | Overtime | 762.75 |
| Nels P Pedersen | Overtime | 2,206.10 |
| Philip F Grana | Overtime | 2,454.45 |
| | | 32,256.81 |
| | | |
| Adam C Vick | Social Security/ Medicare/ Unemployme | 4,668.89 |
| Brandon S McCoy | Social Security/ Medicare/ Unemployme | 4,257.75 |
| Cody A Kuebler | Social Security/ Medicare/ Unemployme | 2,764.17 |
| David A Kattner | Social Security/ Medicare/ Unemployme | 4,655.29 |
| Dennis S McFarlin | Social Security/ Medicare/ Unemployme | 5,520.50 |
| Glenn P Dixon | Social Security/ Medicare/ Unemployme | 5,297.03 |
| Jack A Smith | Social Security/ Medicare/ Unemployme | 3,688.67 |
| James D Puoci | Social Security/ Medicare/ Unemployme | 3,585.38 |
| James J Walters | Social Security/ Medicare/ Unemployme | 3,744.91 |

| | | |
|------------------|---------------------------------------|------------------|
| Joe P Chavera | Social Security/ Medicare/ Unemployme | 4,480.23 |
| Josef J Franc | Social Security/ Medicare/ Unemployme | 70.27 |
| Joseph R Stalker | Social Security/ Medicare/ Unemployme | 3,447.60 |
| Nels P Pedersen | Social Security/ Medicare/ Unemployme | 3,692.65 |
| Philip F Grana | Social Security/ Medicare/ Unemployme | 3,821.43 |
| | | <u>53,694.77</u> |

| | | |
|-------------------|----------|------------------|
| Adam C Vick | I.M.R.F. | 3,926.76 |
| Brandon S McCoy | I.M.R.F. | 3,548.01 |
| Cody A Kuebler | I.M.R.F. | 2,300.34 |
| David A Kattner | I.M.R.F. | 3,973.46 |
| Dennis S McFarlin | I.M.R.F. | 4,632.95 |
| Glenn P Dixon | I.M.R.F. | 4,523.00 |
| Jack A Smith | I.M.R.F. | 2,877.00 |
| James D Puoci | I.M.R.F. | 2,814.51 |
| James J Walters | I.M.R.F. | 2,991.33 |
| Joe P Chavera | I.M.R.F. | 3,673.48 |
| Joseph R Stalker | I.M.R.F. | 2,723.63 |
| Nels P Pedersen | I.M.R.F. | 3,072.60 |
| Philip F Grana | I.M.R.F. | 3,073.08 |
| | | <u>44,130.15</u> |

| | | |
|------------------------|--------------------|------------------|
| Blue Cross/Blue Shield | Employee Insurance | 89,183.11 |
| McHenry Township R & B | Employee Insurance | 18.72 |
| NCPERS - IL IMRF | Employee Insurance | 576.00 |
| | | <u>89,777.83</u> |

| | | |
|-------------------|-----|------------------|
| Adam Vick | HRA | 643.37 |
| Brandon S. McCoy | HRA | 725.30 |
| Cody A Kuebler | HRA | 6,203.10 |
| David A Kattner | HRA | 3,824.64 |
| Dennis S McFarlin | HRA | 1,601.27 |
| EBAS | HRA | 2,100.00 |
| Glenn P Dixon | HRA | 1,179.50 |
| Joe Chavera | HRA | 293.07 |
| | | <u>16,570.25</u> |

| | | |
|-----------------------------------|----------------------------|------------|
| Corrective Asphalt Materials, LLC | Road Repair & Construction | 46,920.00 |
| Curran Contracting Co. | Road Repair & Construction | 678,532.50 |
| Lifco Construction | Road Repair & Construction | 213,879.32 |
| Payne & Dolan, Inc. | Road Repair & Construction | 33,270.52 |
| Schroeder Asphalt Services, Inc. | Road Repair & Construction | 16,759.16 |
| Spring Lake Sand & Gravel | Road Repair & Construction | 1,144.21 |
| Thelen Materials. LLC | Road Repair & Construction | 769.88 |

Tonyan Bros. Inc.
Village of Ringwood

Road Repair & Construction
Road Repair & Construction

669.45
370.20
992,315.24

Bank Adjustment
Brandon S. McCoy

Miscellaneous Expense
Miscellaneous Expense

36.49
203.70
240.19

TOTAL EXPENDITURES

\$ 1,820,257.58