

 **COPY**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

PERMANENT HARD ROAD FUND

The amount of tax levied the preceding year: \$ 1,395,942.47

The amount of property tax collected: 1,325,225.12

The amount of paid out on town indebtedness:

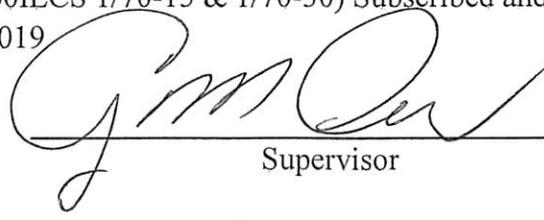
Principal -

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 4th day of April, 2019

 04/04/2019
Supervisor

FILED
McHENRY COUNTY, IL
APR 09 2019
Joseph J. Tirio
COUNTY CLERK

**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, 2018 and ending March 31, 2019

BEGINNING BALANCE AS OF APRIL 1, 2018 **\$ 700,240.94**

REVENUES

Property Taxes	\$ 1,325,225.12
Intergov. Agreement - Indian Ridge	<u>1,405,334.57</u>
Illinois Replacement Tax	<u>26,329.35</u>
Interest Income	<u>5,779.52</u>
Miscellaneous Income	<u>3,077.18</u>

TOTAL REVENUES **2,765,745.74**

EXPENDITURES

Salaries	803,354.49
I.M.R.F.	<u>45,404.79</u>
Payroll Tax Expense	<u>61,734.17</u>
Employee Insurance	<u>110,587.92</u>
HRA	<u>22,399.96</u>
Road Repair & Construction	<u>2,083,435.32</u>

TOTAL EXPENDITURES **3,126,916.65**

ENDING BALANCE AS OF MARCH 31, 2019 **\$ 339,070.03**

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Adam C Vick	Salaries	61,915.18
Barrett J Irwin	Salaries	41,140.03
Benton M Lesperance	Salaries	41,308.00
Brandon S McCoy	Salaries	58,069.04
David A Kattner	Salaries	59,123.03
Dennis S McFarlin	Salaries	66,147.53
Edward P Bauer II	Salaries	15,512.00
Eric M Speciale	Salaries	41,032.00
Jack A Smith	Salaries	45,400.00
James D Puoci	Salaries	45,836.00
James J Walters	Salaries	55,478.65
Joe P Chavera	Salaries	5,977.13
Josef J Franc	Salaries	44,663.63
Michael V Mattio	Salaries	36,659.00
Nels P Pedersen	Salaries	46,574.92
Philip F Grana	Salaries	25,412.00
Robert J Michels	Salaries	41,356.00
		<hr/> 731,604.14
Adam C Vick	Overtime	7,899.01
Barrett J Irwin	Overtime	3,246.53
Benton M Lesperance	Overtime	5,942.03
Brandon S McCoy	Overtime	6,300.91
David A Kattner	Overtime	11,511.78
Dennis S McFarlin	Overtime	5,506.17
Edward P Bauer II	Overtime	4,398.01
Eric M Speciale	Overtime	4,946.19
Jack A Smith	Overtime	124.31
James D Puoci	Overtime	3,146.66
James J Walters	Overtime	6,548.69
Josef J Franc	Overtime	2,211.94
Michael V Mattio	Overtime	2,719.14
Nels P Pedersen	Overtime	4,520.61
Philip F Grana	Overtime	651.08
Robert J Michels	Overtime	2,077.29
		<hr/> 71,750.35
Adam C Vick	Social Security/ Medicare/ Unemployme	5,219.96
Barrett J Irwin	Social Security/ Medicare/ Unemployme	3,417.56

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Benton M Lesperance	HRA	532.30
David A Kattner	HRA	9,604.44
Dennis S McFarlin	HRA	1,344.91
Employee Benefits Corporation	HRA	164.01
Eric M Speciale	HRA	75.03
James D Puoci	HRA	564.44
Medcom	HRA	1,295.00
Nels P Pedersen	HRA	2,064.30
Robert J Michels	HRA	3,953.01
		<u>22,399.96</u>
Advance Drainage Systems	Road Repair & Construction	15,222.08
Applied Ecological Services Inc.	Road Repair & Construction	1,467.57
Apron Extension Reimbursement	Road Repair & Construction	(700.00)
Behm Pavement Maintenance, Inc.	Road Repair & Construction	19,152.00
Concrete Specialties Company	Road Repair & Construction	1,470.00
Conserv FS - Wauconda	Road Repair & Construction	5,467.26
Contech Engineered Solutions, LLC	Road Repair & Construction	45,571.80
Corrective Asphalt Materials, LLC	Road Repair & Construction	35,019.60
Curran Contracting Co.	Road Repair & Construction	1,641,661.08
Curran Materials Company	Road Repair & Construction	12,808.14
Fischer Bros. Fresh Concrete, Inc.	Road Repair & Construction	1,765.00
Geske & Sons, Inc.	Road Repair & Construction	2,111.45
Grove Concrete & Supply, Inc.	Road Repair & Construction	82.00
Kujo, Inc.	Road Repair & Construction	2,850.00
LaFarge North America	Road Repair & Construction	1,788.24
Mc Cann Industries, Inc.	Road Repair & Construction	558.02
McGill Landscaping, Inc.	Road Repair & Construction	2,818.24
Menards	Road Repair & Construction	593.54
Mid-American Water of Wauconda	Road Repair & Construction	8,490.00
NAC Supply	Road Repair & Construction	1,356.30
Neenah Foundry	Road Repair & Construction	1,191.75
Peter Baker & Son Co,	Road Repair & Construction	262,438.84
Spring Lake Sand & Gravel	Road Repair & Construction	4,969.64
Super Aggregates	Road Repair & Construction	693.66
Tonyan Bros. Inc.	Road Repair & Construction	14,589.11
		<u>2,083,435.32</u>
	TOTAL EXPENDITURES	<u>\$ 3,126,916.65</u>