

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

PERMANENT HARD ROAD FUND

The amount of tax levied the preceding year: \$ 1,855,400.52

The amount of property tax collected: 992,079.02

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, 2022



Supervisor

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

To the Highway Commissioner, McHenry Township Road District McHenry County, Illinois. 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, 2021 and ending March 31, 2022

BEGINNING BALANCE AS OF APRIL 1, 2021 **\$ 733,402.98**

REVENUES

Property Taxes	\$	992,079.02
Intergov. Agreement - NSR Roads		1,807,188.75
Illinois Replacement Tax		71,455.58
CDBG Grant - North Blvd.		50,000.00
North Blvd. - Lakemoor		15,000.00
Miscellaneous Income		2,250.00
Interest Income		377.90

TOTAL REVENUES **2,938,351.25**

EXPENDITURES

Salaries		501,035.93
I.M.R.F.		26,157.62
Payroll Tax Expense		41,765.99
Employee Insurance		105,035.86
HRA		7,625.66
Road Repair & Construction		2,294,766.40
Contingencies		70,834.92
Other Expenses		0.30

TOTAL EXPENDITURES **3,047,222.68**

ENDING BALANCE AS OF MARCH 31, 2022 **\$ 624,531.55**

**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>
Clayton T Wesorick	Salaries	\$ 11,744.00
Connor M Solum	Salaries	50,150.50
David J Engle	Salaries	41,203.50
Edward P Bauer II	Salaries	44,781.50
Eric M Speciale	Salaries	47,939.60
James D Puoci	Salaries	52,456.50
James Walters	Salaries	63,868.92
Matthew T Stahl	Salaries	38,084.50
Michael V Mattio	Salaries	23,276.40
Nels Pedersen	Salaries	55,089.00
Robert A Pepping	Salaries	1,935.60
Robert J Michels	Salaries	51,040.38
		<hr/> 481,570.40
Clayton T Wesorick	Overtime	870.01
Connor M Solum	Overtime	3,792.56
David J Engle	Overtime	2,254.91
Edward P Bauer II	Overtime	822.08
Eric M Speciale	Overtime	2,025.06
James D Puoci	Overtime	1,676.13
James Walters	Overtime	2,367.91
Matthew T Stahl	Overtime	15.19
Nels Pedersen	Overtime	2,799.61
Robert J Michels	Overtime	2,842.07
		<hr/> 19,465.53
Brandon S McCoy	Social Security/ Medicare/ Unemployment	424.43
Clayton T Wesorick	Social Security/ Medicare/ Unemployment	1,338.39
Connor M Solum	Social Security/ Medicare/ Unemployment	4,499.59
David J Engle	Social Security/ Medicare/ Unemployment	3,878.32
Edward P Bauer II	Social Security/ Medicare/ Unemployment	3,715.27
Eric M Speciale	Social Security/ Medicare/ Unemployment	4,066.37

James D Puoci	Social Security/ Medicare/ Unemployment	4,396.41
James Walters	Social Security/ Medicare/ Unemployment	5,290.22
Matthew T Stahl	Social Security/ Medicare/ Unemployment	3,188.07
Michael V Mattio	Social Security/ Medicare/ Unemployment	1,789.08
Nels Pedersen	Social Security/ Medicare/ Unemployment	4,585.38
Robert A Pepping	Social Security/ Medicare/ Unemployment	188.23
Robert J Michels	Social Security/ Medicare/ Unemployment	4,406.23
		<hr/> 41,765.99

Brandon S McCoy	I.M.R.F.	544.48
Clayton T Wesorick	I.M.R.F.	459.02
Connor M Solum	I.M.R.F.	2,652.67
David A Kattner	I.M.R.F.	621.44
David J Engle	I.M.R.F.	2,147.65
Edward P Bauer II	I.M.R.F.	2,301.94
Eric M Speciale	I.M.R.F.	2,489.43
James D Puoci	I.M.R.F.	2,684.65
James Walters	I.M.R.F.	3,278.42
Matthew T Stahl	I.M.R.F.	1,888.40
Michael V Mattio	I.M.R.F.	1,326.79
Nels Pedersen	I.M.R.F.	2,859.23
Robert A Pepping	I.M.R.F.	220.66
Robert J Michels	I.M.R.F.	2,682.84
		<hr/> 26,157.62

Blue Cross/Blue Shield of IL	Employee Insurance	116,360.15
Connor M Solum	Employee Insurance	(959.00)
David J Engle	Employee Insurance	(874.50)
Edward P Bauer II	Employee Insurance	(1,435.35)
Eric M Speciale	Employee Insurance	(2,002.00)
James D Puoci	Employee Insurance	(2,194.40)
James Walters	Employee Insurance	(2,278.90)
Matthew T Stahl	Employee Insurance	(1,609.15)
McHenry Township R & B	Employee Insurance	33.02
MetLife	Employee Insurance	8,658.99
NCPERS - Group Life Ins.	Employee Insurance	768.00
Nels Pedersen	Employee Insurance	(2,892.50)
Robert J Michels	Employee Insurance	(1,917.50)
Intergovernmental Employee Transfer	Employee Insurance	(4,621.00)
		<hr/> 105,035.86

Employee Benefits Corporation	HRA	459.00
HRA Reimbursement	HRA	7,166.66
		<hr/> 7,625.66

Advance Drainage Systems	Road Repair & Construction	38,344.67
Bedrock Stabilization, Inc.	Road Repair & Construction	19,750.00
Conserv FS - Wauconda	Road Repair & Construction	9,798.72
Corrective Asphalt Materials, LLC	Road Repair & Construction	41,108.08
Curran Materials Company	Road Repair & Construction	12,082.48
Geske & Sons, Inc.	Road Repair & Construction	554,889.00
Grove Concrete & Supply, Inc.	Road Repair & Construction	4,331.50
Homestead Electrical Contracting LLC	Road Repair & Construction	23,856.53
Joseph D. Foreman & Company Inc.	Road Repair & Construction	15,802.62
K. Costello	Road Repair & Construction	15,000.00
Kujo, Inc.	Road Repair & Construction	10,170.00
Maple Construction Inc.	Road Repair & Construction	28,800.00
Markaty Inc.	Road Repair & Construction	695.00
McGill Landscaping, Inc.	Road Repair & Construction	400.00
Mid-American Water of Wauconda	Road Repair & Construction	5,645.63
Nierman Landscape & Design	Road Repair & Construction	600.00
Nunda Township	Road Repair & Construction	17,773.73
Payne & Dolan, Inc.	Road Repair & Construction	98,275.30
Peter Baker & Son Co,	Road Repair & Construction	2,450.54
Potsies Inc.	Road Repair & Construction	10,850.00
Road Repair Reimbursement	Road Repair & Construction	(911.18)
Schroeder Asphalt Services, Inc.	Road Repair & Construction	1,344,126.85
Thelen Materials. LLC	Road Repair & Construction	2,361.30
Tonyan Bros. Inc.	Road Repair & Construction	22,075.63
Upland Construction & Maintenance LLC	Road Repair & Construction	16,490.00
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		2,294,766.40

Mchenry Savings Bank	Bank Fees	0.30
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Advacne Auto Parts	Contingencies	1,235.04
Airgas USA, LLC	Contingencies	1,461.24
Austin Services	Contingencies	2,085.00
Bearing Brokers Inc.	Contingencies	10.75
Bonnell Industries Inc.	Contingencies	4,000.00
Botts Welding & Truck Service Inc.	Contingencies	1,142.90
Burke Truck & Equipment Inc.	Contingencies	6,178.21
Cintas	Contingencies	117.49
ComEd	Contingencies	7,429.57
Commonwealth Edison	Contingencies	3,001.10
DN N DRTY, LLC	Contingencies	787.50
Dusty's DC Electrical	Contingencies	150.00
Ed's Automotive	Contingencies	90.00

HR Green	Contingencies	1,413.97
Hydraulic Services	Contingencies	65.00
Jorson & Carlson, Co.	Contingencies	64.00
Knapheide Equipment Center	Contingencies	53.92
Leach Enterprises, Inc.	Contingencies	(16.81)
McHenry Ace Hardware	Contingencies	16.48
MDC Enviromental Services Inc	Contingencies	560.47
Midwest Hose and Fittings	Contingencies	145.81
Napa Auto Parts	Contingencies	88.73
Nicor Gas	Contingencies	3,411.79
Northern Safety Co. Inc.	Contingencies	679.56
Novotny Sales, Inc.	Contingencies	188.00
PetroChoice Lubrication Solutions	Contingencies	15,204.57
Pitel Septic Inc	Contingencies	170.00
Power Equipment Leasing, Co.	Contingencies	11,209.80
Prime Law Group, LLC	Contingencies	901.50
Quality Tire Service	Contingencies	46.88
Race Sport Lightining	Contingencies	662.95
Rush Truck center Huntley	Contingencies	571.13
Russo	Contingencies	21.93
Scheflow Engineers	Contingencies	390.00
The Home Depot Credit Services	Contingencies	567.78
Traffic Control & Protection Inc.	Contingencies	1,073.15
Twin Oaks Welding	Contingencies	420.00
Universal Hydraulic Services & Sales Inc	Contingencies	1,570.00
Upland Construction & Maintenance LLC	Contingencies	2,985.00
Vermeer - Illinois, Inc.	Contingencies	680.51
		<u>70,834.92</u>
	TOTAL EXPENDITURES	<u>\$ 3,047,222.68</u>