

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

PERMANENT HARD ROAD FUND

The amount of tax levied the preceding year: \$ 2,448,111.00

The amount of property tax collected: 2,439,233.05

The amount of paid out on town indebtedness:

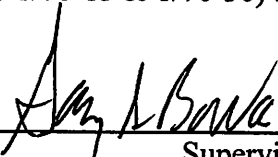
Principal -

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 14th day of April, 2026



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, 2025 and ending March 31, 2026.

BEGINNING BALANCE AS OF APRIL 1, 2025	\$	675,365.14
Audit Adjustment		(8,462.14)
BEGINNING BALANCE AS OF APRIL 1, 2025, RESTATED		666,903.00

REVENUES

Property Taxes	\$	2,439,233.05
Illinois Replacement Tax		42,948.21
Interest Income		31,277.39
Miscellaneous Income		30.00

TOTAL REVENUES	2,513,488.65
-----------------------	--------------

EXPENDITURES

Personnel Services		1,235,912.17
Commodities and Other Expenses		1,212,330.72

TOTAL EXPENDITURES	2,448,242.89
---------------------------	--------------

ENDING BALANCE AS OF MARCH 31, 2026	\$	732,148.76
--	----	------------

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

ON WHAT ACCOUNT

<u>TO WHOM PAID</u>	<u>PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
<u>Personnel Services</u>		
Adam C Vick	Salaries	\$ 105,319.62
Brad L Freking	Salaries	2,632.50
Clayton T Wesorick	Salaries	58,784.50
Connor M Solum	Salaries	68,939.10
David A Kattner	Salaries	98,017.33
David J Engle	Salaries	60,561.01
Edward P Bauer II	Salaries	68,055.79
Eric M Speciale	Salaries	3,577.68
Henry M Thompson	Salaries	17,320.00
James D Puoci	Salaries	72,268.80
James J Walters	Salaries	83,499.65
Logan J Dierker	Salaries	62,862.23
Matthew T Stahl	Salaries	60,623.53
Nels P Pedersen	Salaries	74,513.77
Robert J Michels	Salaries	71,937.01
Ryan Medina	Salaries	4,741.35
		<hr/>
		913,653.87
Adam C Vick	Social Security/ Medicare/ Unemployment	8,311.72
Brad L Freking	Social Security/ Medicare/ Unemployment	230.37
Clayton T Wesorick	Social Security/ Medicare/ Unemployment	5,009.47
Connor M Solum	Social Security/ Medicare/ Unemployment	5,670.82
David A Kattner	Social Security/ Medicare/ Unemployment	7,601.93
David J Engle	Social Security/ Medicare/ Unemployment	5,028.41
Edward P Bauer II	Social Security/ Medicare/ Unemployment	5,461.03
Eric M Speciale	Social Security/ Medicare/ Unemployment	385.79
Henry M Thompson	Social Security/ Medicare/ Unemployment	1,763.33
James D Puoci	Social Security/ Medicare/ Unemployment	5,836.74
James J Walters	Social Security/ Medicare/ Unemployment	6,695.89
Logan J Dierker	Social Security/ Medicare/ Unemployment	5,168.35
Matthew T Stahl	Social Security/ Medicare/ Unemployment	4,939.88
Nels P Pedersen	Social Security/ Medicare/ Unemployment	5,955.06
Robert J Michels	Social Security/ Medicare/ Unemployment	5,832.53
Ryan Medina	Social Security/ Medicare/ Unemployment	442.56
		<hr/>
		74,333.88
Adam C Vick	I.M.R.F.	1,289.11
Clayton T Wesorick	I.M.R.F.	718.22
Connor M Solum	I.M.R.F.	840.72
David A Kattner	I.M.R.F.	1,201.07
David J Engle	I.M.R.F.	735.68

Edward P Bauer II	I.M.R.F.	828.47
Eric M Speciale	I.M.R.F.	49.76
James D Puoci	I.M.R.F.	881.06
James J Walters	I.M.R.F.	1,021.52
Logan J Dierker	I.M.R.F.	773.83
Matthew T Stahl	I.M.R.F.	743.14
Nels P Pedersen	I.M.R.F.	908.56
Robert J Michels	I.M.R.F.	875.09
Ryan Medina	I.M.R.F.	52.15
		<hr/>
		10,918.38

Blue Cross/Blue Shield of IL	Employee Insurance	215,370.56
MetLife	Employee Insurance	12,107.91
NCPERS - Group Life Ins.	Employee Insurance	640.00
McHenry Township R & B	Employee Insurance	41.64
Ryan Medina	Employee Insurance	(79.50)
Brad L Freking	Employee Insurance	(667.50)
David J Engle	Employee Insurance	(1,033.50)
Connor M Solum	Employee Insurance	(1,118.00)
Robert J Michels	Employee Insurance	(2,002.00)
James D Puoci	Employee Insurance	(2,194.40)
Logan J Dierker	Employee Insurance	(2,194.40)
James J Walters	Employee Insurance	(2,278.90)
David A Kattner	Employee Insurance	(2,892.50)
Edward P Bauer II	Employee Insurance	(2,892.50)
Nels P Pedersen	Employee Insurance	(2,892.50)
Adam C Vick	Employee Insurance	(2,977.00)
Matthew T Stahl	Employee Insurance	(2,977.00)
		<hr/>
		201,960.41

Employee Benefits Corporation	HRA	590.57
HRA Reimbursement	HRA	34,455.06
		<hr/>
		35,045.63

Total Personnel Services 1,235,912.17

Commodities and Other Expenses

Advance Drainage Systems	Road Repair & Construction	66,062.76
Conserv FS - Wauconda	Road Repair & Construction	2,295.36
Corrective Asphalt Materials, LLC	Road Repair & Construction	133,452.55
Countryman ,Inc.	Road Repair & Construction	28,810.08
Curran Contracting Co.	Road Repair & Construction	7,233.85
Curran Materials Company	Road Repair & Construction	420.00
Geske & Sons, Inc.	Road Repair & Construction	796,700.11

