

MAY 06 2021

Joseph J. Tirio
COUNTY CLERK

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

PERMANENT HARD ROAD FUND

The amount of tax levied the preceding year: \$ 1,395,418.52

The amount of property tax collected: 1,397,408.76

The amount of paid out on town indebtedness:

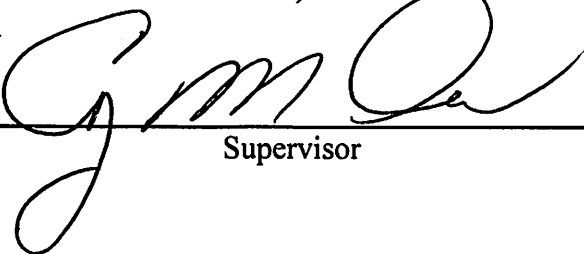
Principal -

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, 2021



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, 2020 and ending March 31, 2021

BEGINNING BALANCE AS OF APRIL 1, 2020 **\$ 356,197.39**

REVENUES

Property Taxes	\$ 1,397,408.76
Intergov. Agreement - NSR Roads	<u>1,516,275.00</u>
CDBG Grant - North Blvd.	<u>145,200.00</u>
Intergov. Agreement - Orchard Beach	<u>113,000.00</u>
Illinois Replacement Tax	<u>27,537.54</u>
Interest Income	<u>1,672.68</u>
Miscellaneous Income	<u>4,096.60</u>

TOTAL REVENUES **3,205,190.58**

EXPENDITURES

Salaries	529,698.92
I.M.R.F.	<u>32,923.46</u>
Payroll Tax Expense	<u>42,574.81</u>
Employee Insurance	<u>93,504.85</u>
HRA	<u>1,519.63</u>
Road Repair & Construction	<u>2,094,272.75</u>
Contingencies	<u>33,490.57</u>

TOTAL EXPENDITURES **2,827,984.99**

ENDING BALANCE AS OF MARCH 31, 2021 **\$ 733,402.98**

**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>
Carlos D Nevarez	Salaries	\$ 6,449.63
Connor M Solum	Salaries	47,823.94
David J Engle	Salaries	1,192.50
Edward P Bauer II	Salaries	44,896.39
Eric M Speciale	Salaries	47,257.61
Jack A Smith	Salaries	56,857.09
James D Puoci	Salaries	49,385.57
James J Walters	Salaries	64,558.36
John Hogan	Salaries	2,650.00
Josef J Franc	Salaries	27,900.63
Matthew T Stahl	Salaries	19,338.25
Michael V Mattio	Salaries	36,628.86
Nels P Pedersen	Salaries	56,313.99
Robert A Pepping	Salaries	16,091.60
Robert J Michels	Salaries	52,354.50
		<hr/> 529,698.92
Carlos D Nevarez	Social Security/ Medicare/ Unemployment	508.55
Connor M Solum	Social Security/ Medicare/ Unemployment	3,933.95
David J Engle	Social Security/ Medicare/ Unemployment	115.97
Edward P Bauer II	Social Security/ Medicare/ Unemployment	3,599.88
Eric M Speciale	Social Security/ Medicare/ Unemployment	3,759.00
Jack A Smith	Social Security/ Medicare/ Unemployment	4,618.48
James D Puoci	Social Security/ Medicare/ Unemployment	3,783.42
James J Walters	Social Security/ Medicare/ Unemployment	5,051.06
John Hogan	Social Security/ Medicare/ Unemployment	257.27
Josef J Franc	Social Security/ Medicare/ Unemployment	2,075.91
Matthew T Stahl	Social Security/ Medicare/ Unemployment	1,801.07
Michael V Mattio	Social Security/ Medicare/ Unemployment	3,269.62
Nels P Pedersen	Social Security/ Medicare/ Unemployment	4,304.40
Robert A Pepping	Social Security/ Medicare/ Unemployment	1,368.88
Robert J Michels	Social Security/ Medicare/ Unemployment	4,127.35
		<hr/> 42,574.81

Carlos D Nevarez	I.M.R.F.	400.53
Connor M Solum	I.M.R.F.	2,905.99
David J Engle	I.M.R.F.	67.97
Edward P Bauer II	I.M.R.F.	2,729.50
Eric M Speciale	I.M.R.F.	2,866.09
Jack A Smith	I.M.R.F.	3,458.59
James D Puoci	I.M.R.F.	3,008.06
James J Walters	I.M.R.F.	3,922.10
Josef J Franc	I.M.R.F.	1,732.65
Matthew T Stahl	I.M.R.F.	1,061.69
Michael V Mattio	I.M.R.F.	2,210.65
Nels P Pedersen	I.M.R.F.	3,421.89
Robert A Pepping	I.M.R.F.	1,959.03
Robert J Michels	I.M.R.F.	3,178.72
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		32,923.46

Blue Cross/Blue Shield of IL	Employee Insurance	98,601.34
MetLife	Employee Insurance	8,979.21
NCPERS - Group Life Ins.	Employee Insurance	816.00
McHenry Township R & B	Employee Insurance	19.60
Employee Paid	Employee Insurance	(14,911.30)
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		93,504.85

Employee Benefits Corporation	HRA	441.00
HRA Reimbursement	HRA	1,078.63
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		1,519.63

Advance Drainage Systems	Road Repair & Construction	41,429.59
American Freedom Ins	Road Repair & Construction	(3,250.00)
Bedrock Stabilization, Inc.	Road Repair & Construction	67,397.80
Chicagoland Paving Contractors, Inc.	Road Repair & Construction	489,406.22
Conserv FS - Wauconda	Road Repair & Construction	12,550.44
Curran Materials Company	Road Repair & Construction	6,924.65
Foxcroft Meadows, Inc.	Road Repair & Construction	324.00
Geske & Sons, Inc.	Road Repair & Construction	1,304.33
Harry Hogan	Road Repair & Construction	5,453.67
K. Costello	Road Repair & Construction	14,500.00
Markaty Inc.	Road Repair & Construction	2,257.49
McGill Landscaping, Inc.	Road Repair & Construction	3,164.84
MHI construction Co	Road Repair & Construction	1,800.00
Mid-American Water of Wauconda	Road Repair & Construction	20,868.00
NAC Supply	Road Repair & Construction	160.00
Nierman Landscape & Design	Road Repair & Construction	2,750.00
Nunda Township	Road Repair & Construction	117,060.17

Payne & Dolan, Inc.	Road Repair & Construction	850,860.04
Peter Baker & Son Co,	Road Repair & Construction	2,399.84
Potsies Inc.	Road Repair & Construction	11,200.00
Rabine Paving, LLC	Road Repair & Construction	13,778.10
Rechel Septic Systems Inc.	Road Repair & Construction	250.00
Schroeder Asphalt Services, Inc.	Road Repair & Construction	361,629.41
Spring Lake Sand & Gravel	Road Repair & Construction	388.38
Tonyan Bros. Inc.	Road Repair & Construction	37,465.78
Upland Construction & Maintenance LLC	Road Repair & Construction	32,200.00
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		2,094,272.75

K. Costello	Contingencies	2,500.00
Nunda Township	Contingencies	4,121.57
Pavement Solutions, LLC	Contingencies	17,974.00
Shirley Bertasi	Contingencies	350.00
Superior Paving Inc.	Contingencies	3,680.00
Upland Construction & Maintenance LLC	Contingencies	4,865.00
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		33,490.57

TOTAL EXPENDITURES	\$	<u><u>2,827,984.99</u></u>
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