 COPY

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

PERMANENT HARD ROAD FUND

The amount of tax levied the preceding year: \$ 1,325,225.12

The amount of property tax collected: 1,395,418.52

The amount of paid out on town indebtedness:

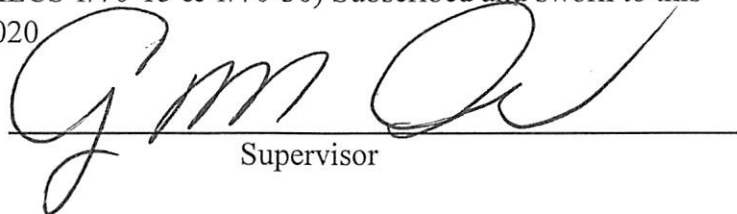
Principal -

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 10th day of April, 2020



Supervisor

FILED
McHENRY COUNTY, IL
APR 30 2020
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, 2019 and ending March 31, 2020

BEGINNING BALANCE AS OF APRIL 1, 2019 **\$ 339,070.03**

REVENUES

Property Taxes	\$ 1,395,418.52
Intergov. Agreement - NSR Roads	<u>107,561.25</u>
Intergov. Agreement - Indian Ridge	<u>56,237.04</u>
Illinois Replacement Tax	<u>35,768.76</u>
Community Foundation Grant	<u>10,800.00</u>
Interest Income	<u>5,040.93</u>
Miscellaneous Income	<u>2,821.69</u>

TOTAL REVENUES **1,613,648.19**

EXPENDITURES

Salaries	<u>523,649.67</u>
I.M.R.F.	<u>23,927.54</u>
Payroll Tax Expense	<u>41,433.72</u>
Employee Insurance	<u>81,109.09</u>
HRA	<u>4,237.54</u>
Road Repair & Construction	<u>922,163.27</u>

TOTAL EXPENDITURES **1,596,520.83**

ENDING BALANCE AS OF MARCH 31, 2020 **\$ 356,197.39**

**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	9,508.37
Barrett J Irwin	Salaries	44,973.96
Benton M Lesperance	Salaries	2,937.81
Brandon S McCoy	Salaries	8,729.00
Carlos D Nevarez	Salaries	39,372.50
Connor M Solum	Salaries	37,049.00
David A Kattner	Salaries	9,416.87
Edward P Bauer II	Salaries	41,884.50
Eric M Speciale	Salaries	43,133.00
Jack A Smith	Salaries	39,780.25
James D Puoci	Salaries	21,883.26
James J Walters	Salaries	58,509.50
Josef J Franc	Salaries	37,682.50
Michael V Mattio	Salaries	5,674.20
Nels P Pedersen	Salaries	39,194.25
Robert J Michels	Salaries	44,982.50
JURY DUTY	Salaries	(69.00)
		<u>484,711.47</u>
Adam C Vick	Overtime	1,120.89
Barrett J Irwin	Overtime	2,762.99
Brandon S McCoy	Overtime	892.50
Carlos D Nevarez	Overtime	3,728.65
Connor M Solum	Overtime	3,844.50
David A Kattner	Overtime	1,418.26
Edward P Bauer II	Overtime	3,855.77
Eric M Speciale	Overtime	1,872.61
Jack A Smith	Overtime	1,996.07
James D Puoci	Overtime	3,002.02
James J Walters	Overtime	5,738.74
Michael V Mattio	Overtime	252.00
Nels P Pedersen	Overtime	3,706.59
Robert J Michels	Overtime	4,746.61
		<u>38,938.20</u>

Adam C Vick	Social Security/ Medicare/ Unemployme	1,154.64
Barrett J Irwin	Social Security/ Medicare/ Unemployme	3,778.39
Benton M Lesperance	Social Security/ Medicare/ Unemployme	218.29
Brandon S McCoy	Social Security/ Medicare/ Unemployme	1,096.44
Carlos D Nevarez	Social Security/ Medicare/ Unemployme	3,498.33
Connor M Solum	Social Security/ Medicare/ Unemployme	3,420.39
David A Kattner	Social Security/ Medicare/ Unemployme	1,146.29
Edward P Bauer II	Social Security/ Medicare/ Unemployme	3,613.35
Eric M Speciale	Social Security/ Medicare/ Unemployme	3,477.33
Jack A Smith	Social Security/ Medicare/ Unemployme	3,405.95
James D Puoci	Social Security/ Medicare/ Unemployme	2,037.56
James J Walters	Social Security/ Medicare/ Unemployme	5,003.02
Josef J Franc	Social Security/ Medicare/ Unemployme	3,055.69
Michael V Mattio	Social Security/ Medicare/ Unemployme	771.12
Nels P Pedersen	Social Security/ Medicare/ Unemployme	3,257.48
Robert J Michels	Social Security/ Medicare/ Unemployme	3,864.62
R&B Adjustment	Social Security/ Medicare/ Unemployme	(1,365.17)
		<u>41,433.72</u>

Adam C Vick	I.M.R.F.	625.72
Barrett J Irwin	I.M.R.F.	2,174.35
Benton M Lesperance	I.M.R.F.	116.63
Brandon S McCoy	I.M.R.F.	569.01
Carlos D Nevarez	I.M.R.F.	1,615.83
Connor M Solum	I.M.R.F.	1,449.97
David A Kattner	I.M.R.F.	637.52
Edward P Bauer II	I.M.R.F.	2,082.35
Eric M Speciale	I.M.R.F.	2,036.35
Jack A Smith	I.M.R.F.	1,978.83
James D Puoci	I.M.R.F.	1,292.51
James J Walters	I.M.R.F.	2,918.64
Josef J Franc	I.M.R.F.	1,764.76
Michael V Mattio	I.M.R.F.	400.19
Nels P Pedersen	I.M.R.F.	1,999.56
Robert J Michels	I.M.R.F.	2,265.32
		<u>23,927.54</u>

Adam C Vick	Employee Insurance	(687.00)
Barrett J Irwin	Employee Insurance	(993.75)
Benton M Lesperance	Employee Insurance	(87.65)
Blue Cross/Blue Shield of IL	Employee Insurance	84,676.15
Carlos D Nevarez	Employee Insurance	(1,033.50)
Connor M Solum	Employee Insurance	(61.75)
David A Kattner	Employee Insurance	(667.50)

Edward P Bauer II	Employee Insurance	(1,033.50)
Eric M Speciale	Employee Insurance	(2,002.00)
James D Puoci	Employee Insurance	(477.00)
James J Walters	Employee Insurance	(1,118.00)
McHenry Township R & B	Employee Insurance	24.50
MetLife	Employee Insurance	8,183.84
NCPERS - Group Life Ins.	Employee Insurance	640.00
Nels P Pedersen	Employee Insurance	(2,336.25)
Robert J Michels	Employee Insurance	(1,917.50)
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		81,109.09

EBC ERROR	HRA	(210.34)
Employee Benefits Corporation	HRA	490.18
HRA Reimbursement	HRA	3,957.70
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		4,237.54

Addison Building Materials	Road Repair & Construction	725.00
Advance Drainage Systems	Road Repair & Construction	46,019.93
Agrecol LLC	Road Repair & Construction	9,770.50
Bedrock Stabilization, Inc.	Road Repair & Construction	27,740.50
City Of McHenry	Road Repair & Construction	28,611.14
Conserv FS - Wauconda	Road Repair & Construction	6,099.59
Contech Engineered Solutions, LLC	Road Repair & Construction	28,667.00
Corrective Asphalt Materials, LLC	Road Repair & Construction	104,243.15
Curran Contracting Co.	Road Repair & Construction	450,819.71
Curran Materials Company	Road Repair & Construction	7,577.12
Earl Dowell	Road Repair & Construction	2,500.00
Fischer Bros. Fresh Concrete, Inc.	Road Repair & Construction	930.00
Geske & Sons, Inc.	Road Repair & Construction	2,227.50
K. Costello	Road Repair & Construction	6,500.00
Kujo, Inc.	Road Repair & Construction	11,850.00
LaFarge North America	Road Repair & Construction	545.68
Mc Cann Industries, Inc.	Road Repair & Construction	1,163.97
McGill Landscaping, Inc.	Road Repair & Construction	6,131.25
Menards - Fox Lake	Road Repair & Construction	29.96
Mid-American Water of Wauconda	Road Repair & Construction	5,506.00
Nunda Township	Road Repair & Construction	9,774.19
Peter Baker & Son Co,	Road Repair & Construction	2,760.77
Potters Industries, LLC	Road Repair & Construction	694.00
Rabine Paving, LLC	Road Repair & Construction	57,352.97
Tonyan Bros. Inc.	Road Repair & Construction	17,260.86
Upland Construction & Maintenance LLC	Road Repair & Construction	9,600.00
Village of Ringwood	Road Repair & Construction	77,062.48
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		922,163.27

TOTAL EXPENDITURES

\$ 1,596,520.83