

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

PERMANENT HARD ROAD FUND

The amount of tax levied the preceding year: \$ 992,079.02

The amount of property tax collected: 1,849,662.25

The amount of paid out on town indebtedness:

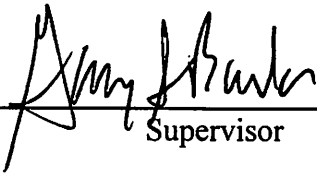
Principal -

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 6th day of April, 2023



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, 2022 and ending March 31, 2023

BEGINNING BALANCE AS OF APRIL 1, 2022 \$ 578,549.17

REVENUES

Property Taxes	\$ 1,849,662.25
CDBG Grant - Crestwood	<u>178,541.63</u>
Illinois Replacement Tax	<u>100,222.60</u>
Miscellaneous Income	<u>59,250.00</u>
Interest Income	<u>12,829.79</u>

TOTAL REVENUES 2,200,506.27

EXPENDITURES

Salaries	769,771.07
I.M.R.F.	<u>17,846.58</u>
Payroll Tax Expense	<u>64,555.86</u>
Employee Insurance	<u>192,977.15</u>
HRA	<u>30,980.66</u>
Road Repair & Construction	<u>1,126,473.62</u>

TOTAL EXPENDITURES 2,202,604.94

ENDING BALANCE AS OF MARCH 31, 2023 \$ 576,450.50

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>
Brent J Anderlik	Salaries	\$ 5,770.00
Edward P Bauer II	Salaries	50,311.01
David J Engle	Salaries	48,028.50
David A Kattner	Salaries	77,370.34
Brandon S McCoy	Salaries	70,858.76
Robert J Michels	Salaries	57,228.50
Nels P Pedersen	Salaries	61,996.77
James D Puoci	Salaries	58,758.51
Connor M Solum	Salaries	58,256.91
Eric M Speciale	Salaries	3,106.62
Matthew T Stahl	Salaries	46,085.50
Adam C Vick	Salaries	84,106.06
James J Walters	Salaries	68,192.05
Clayton T Wesorick	Salaries	45,559.00
		735,628.53
Edward P Bauer II	Overtime	373.75
David J Engle	Overtime	2,809.65
David A Kattner	Overtime	6,722.50
Brandon S McCoy	Overtime	2,886.44
Robert J Michels	Overtime	2,402.46
Nels P Pedersen	Overtime	3,764.15
James D Puoci	Overtime	1,740.01
Connor M Solum	Overtime	1,258.70
Eric M Speciale	Overtime	2,333.46
Matthew T Stahl	Overtime	1,104.31
Adam C Vick	Overtime	5,881.33
James J Walters	Overtime	1,840.02
Clayton T Wesorick	Overtime	1,025.76
		34,142.54
Brent J Anderlik	Social Security/ Medicare/ Unemployment	634.09
Edward P Bauer II	Social Security/ Medicare/ Unemployment	4,240.25
David J Engle	Social Security/ Medicare/ Unemployment	4,362.16
David A Kattner	Social Security/ Medicare/ Unemployment	6,998.71
Brandon S McCoy	Social Security/ Medicare/ Unemployment	6,382.85
Robert J Michels	Social Security/ Medicare/ Unemployment	4,912.74
Nels P Pedersen	Social Security/ Medicare/ Unemployment	5,254.34

James D Puoci	Social Security/ Medicare/ Unemployment	4,930.08
Connor M Solum	Social Security/ Medicare/ Unemployment	4,971.54
Eric M Speciale	Social Security/ Medicare/ Unemployment	528.67
Matthew T Stahl	Social Security/ Medicare/ Unemployment	3,983.05
Adam C Vick	Social Security/ Medicare/ Unemployment	7,591.34
James J Walters	Social Security/ Medicare/ Unemployment	5,647.29
Clayton T Wesorick	Social Security/ Medicare/ Unemployment	4,118.75
		<hr/> 64,555.86

Edward P Bauer II	I.M.R.F.	1,181.49
David J Engle	I.M.R.F.	1,177.26
David A Kattner	I.M.R.F.	1,962.44
Brandon S McCoy	I.M.R.F.	1,728.22
Robert J Michels	I.M.R.F.	1,409.01
Nels P Pedersen	I.M.R.F.	1,543.70
James D Puoci	I.M.R.F.	1,416.77
Connor M Solum	I.M.R.F.	1,381.04
Eric M Speciale	I.M.R.F.	104.64
Matthew T Stahl	I.M.R.F.	1,103.35
Adam C Vick	I.M.R.F.	2,099.30
James J Walters	I.M.R.F.	1,642.89
Clayton T Wesorick	I.M.R.F.	1,096.47
		<hr/> 17,846.58

Blue Cross/Blue Shield of IL	Employee Insurance	201,636.40
MetLife	Employee Insurance	14,982.96
NCPERS - Group Life Ins.	Employee Insurance	880.00
McHenry Township R & B	Employee Insurance	23.94
Eric M Speciale	Employee Insurance	(77.00)
David J Engle	Employee Insurance	(1,033.50)
Connor M Solum	Employee Insurance	(1,118.00)
Robert J Michels	Employee Insurance	(1,946.75)
James D Puoci	Employee Insurance	(2,194.40)
James J Walters	Employee Insurance	(2,278.90)
Edward P Bauer II	Employee Insurance	(2,301.80)
Matthew T Stahl	Employee Insurance	(2,386.30)
Brandon S McCoy	Employee Insurance	(2,447.50)
David A Kattner	Employee Insurance	(2,892.50)
Nels P Pedersen	Employee Insurance	(2,892.50)
Adam C Vick	Employee Insurance	(2,977.00)
		<hr/> 192,977.15

HRA Reimbursement	HRA	30,293.89
Employee Benefits Corporation	HRA	686.77

		<u>30,980.66</u>
Advance Drainage Systems	Road Repair & Construction	94,433.85
Bedrock Stabilization, Inc.	Road Repair & Construction	47,689.25
Corrective Asphalt Materials, LLC	Road Repair & Construction	62,906.68
Chicagoland Paving Contractors, Inc.	Road Repair & Construction	70,014.74
City Of McHenry	Road Repair & Construction	6,275.38
Conserv FS - Wauconda	Road Repair & Construction	7,188.34
Curran Contracting Co.	Road Repair & Construction	479,158.94
Curran Materials Company	Road Repair & Construction	5,686.01
Geske & Sons, Inc.	Road Repair & Construction	1,144.00
Kujo, Inc.	Road Repair & Construction	3,600.00
Metal Culverts, Inc.	Road Repair & Construction	6,743.75
Mid-American Water of Wauconda	Road Repair & Construction	5,311.00
Nunda Township	Road Repair & Construction	166,729.94
Peter Baker & Son Co,	Road Repair & Construction	8,235.86
Potsies Inc.	Road Repair & Construction	5,450.00
PPM Inc.	Road Repair & Construction	85,000.00
Schroeder Asphalt Services, Inc.	Road Repair & Construction	19,861.29
Thelen Materials. LLC	Road Repair & Construction	18,804.30
Tonyan Bros. Inc.	Road Repair & Construction	25,413.29
Upland Construction & Maintenance LLC	Road Repair & Construction	3,600.00
Welch Bros., Inc.	Road Repair & Construction	3,227.00
		<u>1,126,473.62</u>
	TOTAL EXPENDITURES	<u><u>\$ 2,202,604.94</u></u>