

FILED
McHENRY COUNTY, IL

APR 20 2016

Margie E. McCall
COUNTY CLERK

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

The amount of tax levied the preceding year:	<u>\$ 1,728,789.00</u>
The amount of property tax collected:	<u>\$ 1,724,181.80</u>
The amount of paid out on town indebtedness:	
Principal	<u> -</u>
Interest	<u> -</u>
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 in a newspaper. (60ILCS 1/70-15 & 1/70-30) Subscribed and sworn to this 11th day of April, 2016

[Handwritten Signature]

Supervisor





**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

I, **Craig Adams**, Supervisor of McHenry Township, McHenry, County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2015 and ending March 31, 2016

BEGINNING BALANCE AS OF APRIL 1, 2015 \$ 3,516,010.87

REVENUES

Property Taxes	\$ 1,724,181.80
Grants	53,740.00
Interest Income	16,931.74
Illinois Replacement Tax	8,576.83
Other Revenue (See Schedule A)	49,554.74

TOTAL REVENUES 1,852,985.11

EXPENDITURES

Administration (See Schedule B)	714,357.09
Assessor (See Schedule B)	407,374.80
Park (See Schedule B)	524,164.36
Transfer to General Assistance Fund	163,063.00

TOTAL EXPENDITURES 1,808,959.25

ENDING BALANCE AS OF MARCH 31, 2016 \$ 3,560,036.73

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule A

OTHER REVENUE

<u>Received From</u>	<u>Amount</u>
Senior Services Rent	8,250.00
Town Hall Rental	8,125.00
Whcc Rental	7,140.00
Food Pantry Rent	6,000.00
Senior Transport Fares	5,626.42
Other Income	4,261.84
Athletic Field Fees	2,322.50
Damage Reimbursement	2,172.98
Sale of Equipment	2,001.00
Park Rental	1,750.00
Recreation Center Rental	1,275.00
Bus Voucher Books	630.00
	<hr/>
TOTAL OTHER REVENUE	\$ 49,554.74

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
<u>ADMINISTRATIVE EXPENDITURES</u>		
<u>Elected Officials</u>		
Amy J Mercurio	Salaries - Elected Officials	1,400.00
Craig M Adams	Salaries - Elected Officials	73,349.12
Douglas B. Carlile	Salaries - Elected Officials	600.00
Gary S Barla	Salaries - Elected Officials	200.00
James E Condon	Salaries - Elected Officials	22,498.96
Leon H Van Every	Salaries - Elected Officials	18,793.17
Marsha A Nelson	Salaries - Elected Officials	13,907.14
Neal A Schepler	Salaries - Elected Officials	1,500.00
		<u>132,248.39</u>
<u>Support Staff</u>		
Debbie Macrito	Salaries - Support Staff	25,587.73
Florence Giba	Salaries - Support Staff	42,188.72
Jennifer W Ruzicka	Salaries - Support Staff	3,243.82
Leon H Van Every	Salaries - Support Staff	1,689.20
Sandra C Leone	Salaries - Support Staff	12,844.00
Terrence L Wagner	Salaries - Support Staff	46,620.54
		<u>132,174.01</u>
Amy J Mercurio	Social Security/ Medicare/Unemployment	107.10
Craig M Adams	Social Security/ Medicare/Unemployment	5,358.16
Debbie Macrito	Social Security/ Medicare/Unemployment	2,367.59
Douglas B. Carlile	Social Security/ Medicare/Unemployment	45.90
Florence Giba	Social Security/ Medicare/Unemployment	3,536.29
Gary S Barla	Social Security/ Medicare/Unemployment	15.30
James E Condon	Social Security/ Medicare/Unemployment	1,605.82
Jennifer W Ruzicka	Social Security/ Medicare/Unemployment	382.78
Leon H Van Every	Social Security/ Medicare/Unemployment	4,403.09
Marsha A Nelson	Social Security/ Medicare/Unemployment	1,063.89
Neal A Schepler	Social Security/ Medicare/Unemployment	114.75
Richard M Kaszniak III	Social Security/ Medicare/Unemployment	5.83
Sandra C Leone	Social Security/ Medicare/Unemployment	1,529.43
Susanne Wolf de Flores	Social Security/ Medicare/Unemployment	206.08
Terrence L Wagner	Social Security/ Medicare/Unemployment	3,836.33
		<u>24,578.34</u>
Illinois Municipal Retirement Fund	I.M.R.F.	20,200.22
Advantage Behavioral Health, LLC	Employee Ins. (Health & Life)	260.00
Blue Cross/Blue Shield	Employee Ins. (Health & Life)	51,375.42
Internal Revenue Service	Employee Ins. (Health & Life)	10.40
NCPERS - IL IMRF	Employee Ins. (Health & Life)	600.00
		<u>52,245.82</u>

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Debbie Macrito	HRA - Support	5,292.33
EMPLOYEE BENEFITS ADMINISTRATI	HRA - Support	720.00
Florence Giba	HRA - Support	4,661.18
Terrence L Wagner	HRA - Support	2,413.06
		<u>13,086.57</u>
Craig M Adams	HRA - Elected	3,699.15
EMPLOYEE BENEFITS ADMINISTRATI	HRA - Elected	605.00
James E Condon	HRA - Elected	139.43
Leon Van Every	HRA - Elected	422.85
		<u>4,866.43</u>
Stan's Office Technologies	Equipment Maintenance	<u>1,162.36</u>
	Total Administrative Personnel Services	380,562.14
Advantage Behavioral Health, LLC	Risk Management Premiums	390.00
TOIRMA	Risk Management Premiums	34,654.00
		<u>35,044.00</u>
Comcast	Telephone	876.38
First Communications, LLC	Telephone	2,038.51
		<u>2,914.89</u>
Verizon Wireless	Cell phones	808.42
Marsha Nelson	Travel / Mileage	87.40
Pitney Bowes	Postage	1,401.00
Purchase Power	Postage	86.74
U.S. Postal Service	Postage	243.71
		<u>1,731.45</u>
Nunda Township	Publishing & Printing	9.92
Safeguard Business Systems	Publishing & Printing	242.80
Shaw Suburban Media	Publishing & Printing	292.40
		<u>545.12</u>
Comcast	Website Expenses	1,081.12
Donna A. Schaefer	Website Expenses	299.00
		<u>1,380.12</u>
Jarr Printing	Township Newsletter	9,956.50

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
U.S. Postal Service	Township Newsletter	6,693.52
		<u>16,650.02</u>
Eder, Caasella & Co.	Accounting Services	4,830.00
Miller Verchota, Inc.	Accounting Services	2,712.75
Sage Software, Inc.	Accounting Services	1,396.53
		<u>8,939.28</u>
Prime Law Group, LLC	Legal Services	5,847.18
HRdirect	Dues & Subscriptions	69.99
Johnsburg Area Business Assco.	Dues & Subscriptions	30.00
McHenry Area Chamber Com	Dues & Subscriptions	120.00
McHenry Co. Council of Governments	Dues & Subscriptions	500.00
Sam's Club	Dues & Subscriptions	45.00
T.O.I.	Dues & Subscriptions	487.67
Township Clerks of Illinois	Dues & Subscriptions	30.00
Township Supervisors of Illinois	Dues & Subscriptions	30.00
Wonder Lake Chamber	Dues & Subscriptions	50.00
		<u>1,362.66</u>
McHenry Co. Council of Governments	Training	105.00
T.O.I.	Training	100.00
		<u>205.00</u>
Excalibur Technology Corporation	Data Processing Support	16,615.18
Amazon.com	Office Supplies	19.99
Excalibur Technology Corporation	Office Supplies	130.00
HiPoint Embroidery, Inc.	Office Supplies	98.00
Imagetec LP	Office Supplies	140.55
Jarr Printing	Office Supplies	89.00
Staples	Office Supplies	1,120.91
Walmart	Office Supplies	59.92
Warehouse Direct Office Products	Office Supplies	864.10
		<u>2,522.47</u>
Sam's Club	Operating Supplies	673.56
Staples	Operating Supplies	105.54
Walmart	Operating Supplies	153.25
Warehouse Direct Office Products	Operating Supplies	49.96
		<u>982.31</u>
Excalibur Technology Corporation	Furniture/Equipment/Software	2,755.75

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Staples	Furniture/Equipment/Software	1,889.71
		4,645.46
MCSEEP	McHenry Co Recycling Education	650.00
Amazon.com	Miscellaneous Expense	12.79
Centegra Occupational Medicine	Miscellaneous Expense	35.00
Debbie Macrito	Miscellaneous Expense	500.00
EMPLOYEE BENEFITS ADMINISTRATI	Miscellaneous Expense	150.00
Excalibur Technology Corporation	Miscellaneous Expense	3,057.65
HiPoint Embroidery, Inc.	Miscellaneous Expense	35.00
Kiwanis Club of McHenry	Miscellaneous Expense	25.00
Land's End Business Outfitters	Miscellaneous Expense	943.77
McHenry County Health Department	Miscellaneous Expense	175.00
Staples	Miscellaneous Expense	919.46
Verizon Wireless	Miscellaneous Expense	299.58
Webb Marketing	Miscellaneous Expense	449.66
		6,602.91
Clarke Enviromental Mosquito Mgmt., Inc.	Mosquito Abatement	61,000.00
Nierman Landscape & Design	Nuisance Ordinance Enforcement	600.00
Prime Law Group, LLC	Nuisance Ordinance Enforcement	686.73
Reimbursements	Nuisance Ordinance Enforcement	(540.00)
		746.73
Countryside	Senior Citizen Programs/Net of Reimburse	119.80
Donna Koerner	Senior Citizen Programs/Net of Reimburse	1,268.96
Event Income	Senior Citizen Programs/Net of Reimburse	(6,046.00)
Julie McFarlin	Senior Citizen Programs/Net of Reimburse	255.08
Michael Knauf	Senior Citizen Programs/Net of Reimburse	950.00
MPLC	Senior Citizen Programs/Net of Reimburse	200.75
Ms. Allison Deputy	Senior Citizen Programs/Net of Reimburse	3,300.00
Sam's Club	Senior Citizen Programs/Net of Reimburse	1,224.38
Sherman's Catering Co.	Senior Citizen Programs/Net of Reimburse	3,447.00
Verizon Wireless	Senior Citizen Programs/Net of Reimburse	3.51
Walmart	Senior Citizen Programs/Net of Reimburse	103.92
Warehouse Direct Office Products	Senior Citizen Programs/Net of Reimburse	26.10
		4,853.50
McHenry Co. Historical	McHenry County Hist Society	1,000.00
Anthony Melone	NISRA	95.00

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Ashley Cox	NISRA	294.00
Deserea Wright	NISRA	370.00
Gayle L Saturday	NISRA	96.00
Jessica Siegrist	NISRA	148.00
Lenny Goloski Sr.	NISRA	374.00
Max Muslin	NISRA	133.00
Parker Helbig	NISRA	239.00
Patrick Mahoney	NISRA	826.00
Sandra Pease	NISRA	88.00
Sophia Blatzheim	NISRA	151.00
		<u>2,814.00</u>
Chapel Hill Florist, Inc	Special Events	188.85
Dairy Queen	Special Events	50.27
Debbie Macrito	Special Events	16.66
Famous Dave's	Special Events	457.51
Florence Giba	Special Events	64.44
Johnsburg Community Club, Inc.	Special Events	25.00
League of Women Voters Education Fund	Special Events	500.00
Locker's Flowers	Special Events	68.00
Marsha Nelson	Special Events	46.90
McHenry Area Chamber Com	Special Events	50.00
MCSEEP	Special Events	350.00
Purchase Advantage Card	Special Events	23.99
Raymonds Bowl	Special Events	163.60
Sam's Club	Special Events	35.48
Sherman's Catering Co.	Special Events	643.75
University of Illinois Extension	Special Events	1,000.00
Walmart	Special Events	33.16
Wonder Lake Chamber	Special Events	55.00
		<u>3,772.61</u>
Eileen L Jensen-Maggioncalda	Salaries	12,041.64
John W. Warneke	Salaries	401.50
Kasper Vann	Salaries	1,360.27
Mary C Kulikowski	Salaries	26,888.40
Robert A Kulik	Salaries	10,314.01
Robert M Hiller	Salaries	10,088.55
Roger A Scott	Salaries	8,309.91
Sally H Hulka	Salaries	9,124.31
Susan L Freund	Salaries	3,935.00
Terrence L Wagner	Salaries	6,867.52
Thomas V Quamme	Salaries	8,030.98
		<u>97,362.09</u>
Eileen L Jensen-Maggioncalda	Social Security/Medicare/Unemployment	1,426.23

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
John W. Warneke	Social Security/Medicare/Unemployment	42.34
Kasper Vann	Social Security/Medicare/Unemployment	163.47
Mary C Kulikowski	Social Security/Medicare/Unemployment	2,509.26
Robert A Kulik	Social Security/Medicare/Unemployment	1,227.42
Robert M Hiller	Social Security/Medicare/Unemployment	1,202.89
Roger A Scott	Social Security/Medicare/Unemployment	986.56
Sally H Hulka	Social Security/Medicare/Unemployment	1,087.50
Susan L Freund	Social Security/Medicare/Unemployment	466.62
Terrence L Wagner	Social Security/Medicare/Unemployment	574.12
Thomas V Quamrre	Social Security/Medicare/Unemployment	952.88
		<u>10,639.29</u>
 IL Municipal Retirement	 IMRF	 3,502.05
 Blue Cross/Blue Shield	Employee Ins.(Health & Life)	5,184.90
Internal Revenue Service	Employee Ins.(Health & Life)	2.08
NCPERS - IL IMRF	Employee Ins.(Health & Life)	384.00
		<u>5,570.98</u>
 EMPLOYEE BENEFITS ADMINISTRATI	 HRA	 1,705.17
 Amazon.com	Vehicle Maintenance	11.98
Bjorkman's Ace Hardware	Vehicle Maintenance	134.86
Buss Ford	Vehicle Maintenance	913.35
Cassidy Tire - Crystal Lake	Vehicle Maintenance	837.00
Central States Bus Sales, Inc.	Vehicle Maintenance	1,597.55
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	188.00
Gary Lang Chevrolet Inc.	Vehicle Maintenance	2,457.77
Menards	Vehicle Maintenance	30.21
Midwest Transit Equipment, Inc.	Vehicle Maintenance	624.00
Napa Auto Parts	Vehicle Maintenance	451.42
Terminal Supply co.	Vehicle Maintenance	68.90
		<u>7,315.04</u>
 Verizon Wireless	 Cell phones	 519.25
 Amazon.com	Operating Supplies	8.99
J. J. Keller & Associates	Operating Supplies	121.62
Roger A Scott	Operating Supplies	539.25
		<u>669.86</u>
 Braeside Displays	Miscellaneous	218.84
Centegra Occupational Medicine	Miscellaneous	810.00

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Jarr Printing	Miscellaneous	80.00
Meijer	Miscellaneous	29.95
Roger A Scott	Miscellaneous	288.00
Terrence L Wagner	Miscellaneous	16.72
		<u>1,443.51</u>
McHenry Township Highway	Fuel IGA	12,500.00
Pace Suburban Bus	PACE LEASE	3,600.00
Jensen's Plumbing & Heating	Town Fund - Contingencies	<u>7,247.00</u>
	TOTAL ADMINISTRATIVE EXPENDITURES	714,357.09
 ASSESSOR'S EXPENDITURES		
Annette M Rosentreter	Salaries	10,344.00
Christopher M Du-Lock	Salaries	31,940.00
Diann Helnore	Salaries	46,868.80
Ilene G Sulentic	Salaries	2,115.00
Laurene A Harrington	Salaries	34,275.20
Mark F Polnow	Salaries	6,336.00
Mary V Mahady	Salaries	72,348.90
Richard M Kaszniak III	Salaries	44,787.08
		<u>249,014.98</u>
Annette M Rosentreter	Social Security/ Medicare/ Unemployment	1,230.66
Christopher M Du-Lock	Social Security/ Medicare/ Unemployment	2,765.46
Diann Helnore	Social Security/ Medicare/ Unemployment	3,997.19
Ilene G Sulentic	Social Security/ Medicare/ Unemployment	249.57
Laurene A Harrington	Social Security/ Medicare/ Unemployment	3,087.65
Mark F Polnow	Social Security/ Medicare/ Unemployment	747.64
Mary V Mahady	Social Security/ Medicare/ Unemployment	5,416.40
Richard M Kaszniak III	Social Security/ Medicare/ Unemployment	3,920.12
		<u>21,414.69</u>
IL Municipal Retirement	I.M.R.F.	17,118.97
Christopher M Du-Lock	HRA	2,358.84
Diann Helnore	HRA	5,783.05
EMPLOYEE BENEFITS ADMINISTRATI	HRA	759.00
Laurene A Harrington	HRA	3,050.14
Mary V Mahady	HRA	513.08
		<u>12,464.11</u>

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Advantage Behavioral Health, LLC	Employees Ins.(health & Life)	130.00
Blue Cross/Blue Shield	Employees Ins.(health & Life)	40,436.88
Internal Revenue Service	Employees Ins.(health & Life)	6.24
NCPERS - IL IMRF	Employees Ins.(health & Life)	576.00
		<u>41,149.12</u>
Napa Auto Parts	Maintenance	231.88
Stan's Office Technologies	Maintenance	1,061.91
		<u>1,293.79</u>
Cirone Computer Csltg.	Computer Maintenance/Software	11,625.00
Excalibur Technology Corporation	Computer Maintenance/Software	19,946.40
Mary V Mahady	Computer Maintenance/Software	301.75
		<u>31,873.15</u>
Comcast	Telephone	349.39
First Communications, LLC	Telephone	2,038.47
Verizon Wireless	Telephone	17.78
		<u>2,405.64</u>
Chris Dulock	Travel Expenses / Mileage	11.88
Diann Helnore	Travel Expenses / Mileage	398.68
Double Tree By Hilton - Springfield	Travel Expenses / Mileage	122.08
Laurene A Harrington	Travel Expenses / Mileage	13.50
Mary V Mahady	Travel Expenses / Mileage	372.30
Richard Kaszniak	Travel Expenses / Mileage	770.21
		<u>1,688.65</u>
Mary V Mahady	Postage	251.49
Minuteman Press	Publishing & Printing	249.59
Shaw Suburban Media	Publishing & Printing	96.90
		<u>346.49</u>
CIAO	Dues & Subscriptions	40.00
I.A.A.O.	Dues & Subscriptions	350.00
Il. Assessors Assoc.	Dues & Subscriptions	50.00
Marshall & Swift	Dues & Subscriptions	984.15
Mary V Mahady	Dues & Subscriptions	73.41
NORTH WEST HERALD	Dues & Subscriptions	131.00
Sam's Club	Dues & Subscriptions	45.00
T.O.I.	Dues & Subscriptions	343.66
Township Clerks of Illinois	Dues & Subscriptions	30.00
		<u>2,047.22</u>

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
I.P.A.I.	Training	1,055.00
Mary Vaverek	Training	100.00
McHenry Co. Council of Governments	Training	35.00
		<u>1,190.00</u>
Amazon.com	Office Supplies	72.43
Bankers Advertising Compnay	Office Supplies	481.41
Chris Dulock	Office Supplies	17.54
Home Depot Credit Services	Office Supplies	159.49
Jarr Printing	Office Supplies	49.00
Mary V Mahady	Office Supplies	72.47
Quill	Office Supplies	502.44
Staples	Office Supplies	27.96
Warehouse Direct Office Products	Office Supplies	17.30
Webb Marketing	Office Supplies	222.75
		<u>1,622.79</u>
Amazon.com	Miscellaneous Expense	1,218.44
Annette Rosentreter	Miscellaneous Expense	10.00
Centegra Occupational Medicine	Miscellaneous Expense	95.00
Mary V Mahady	Miscellaneous Expense	411.28
McHenry Area Chamber Com	Miscellaneous Expense	291.00
McHenry County Health Department	Miscellaneous Expense	105.00
Purchase Advantage Card	Miscellaneous Expense	7.99
T.O.I.	Miscellaneous Expense	150.00
		<u>2,288.71</u>
Buss Ford	Capital Outlay - Various	<u>21,205.00</u>
	TOTAL ASSESSOR'S EXPENDITURES	407,374.80
PARK EXPENDITURES		
Colin J Condon	Salaries	3,020.00
Eileen L Jensen-Maggioncalda	Salaries	590.40
Jacob J Holzer	Salaries	425.00
John W. Warneke	Salaries	30,231.10
Kenneth Bielski	Salaries	33,519.95
Robert A Pepping	Salaries	29,434.40
Tyler L Wagner	Salaries	4,830.00
		<u>102,050.85</u>
John W. Warneke	Overtime	840.90
Kenneth Bielski	Overtime	688.85
Robert A Pepping	Overtime	1,850.64
		<u>3,380.39</u>

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Colin J Condon	Social Security/Medicare/Unemployment	305.61
Eileen L Jensen-Maggioncalda	Social Security/Medicare/Unemployment	70.06
Jacob J Holzer	Social Security/Medicare/Unemployment	50.15
John W. Warneke	Social Security/Medicare/Unemployment	2,342.16
Kenneth Bielski	Social Security/Medicare/Unemployment	2,539.83
Robert A Pepping	Social Security/Medicare/Unemployment	2,452.77
Tyler L Wagner	Social Security/Medicare/Unemployment	569.95
UNKNOWN	Social Security/Medicare/Unemployment	1,599.25
		<u>9,929.78</u>
 IL Municipal Retirement	 I.M.R.F.	 7,189.92
 Blue Cross/Blue Shield	Employee Insurance (Hth & Life)	13,005.46
Internal Revenue Service	Employee Insurance (Hth & Life)	4.16
NCPERS - IL IMRF	Employee Insurance (Hth & Life)	384.00
		<u>13,393.62</u>
 EMPLOYEE BENEFITS ADMINISTRATI	 HRA	 5,909.73
 AED	Facility Building Maintenance	27.20
Alied Door Inc.	Facility Building Maintenance	247.70
Amazon.com	Facility Building Maintenance	919.47
ARCHON AUTOMATIC DOORS	Facility Building Maintenance	190.00
Bjorkman's Ace Hardware	Facility Building Maintenance	106.24
Carey Electric	Facility Building Maintenance	1,380.00
Cintas Corp. Loc. #355	Facility Building Maintenance	2,303.27
Cintas First Aid & Safety	Facility Building Maintenance	77.46
DJD Contracting Inc.	Facility Building Maintenance	436.79
Excalibur Technology Corporation	Facility Building Maintenance	330.00
Fox Valley Chemical Co.	Facility Building Maintenance	4,145.66
Groot Industries, Inc.	Facility Building Maintenance	2,556.12
Home Depot Credit Services	Facility Building Maintenance	933.30
Huemann Water Conditioning	Facility Building Maintenance	3,505.45
Interstate Battery System	Facility Building Maintenance	134.49
Jensen's Plumbing & Heating	Facility Building Maintenance	2,881.17
Joseph H. Huemann & Sons	Facility Building Maintenance	750.00
Kirchner Fire	Facility Building Maintenance	71.55
McHenry Analytical Water Laboratory, Inc	Facility Building Maintenance	160.00
McHenry County Health Department	Facility Building Maintenance	116.00
Meijer	Facility Building Maintenance	1.50
Menards	Facility Building Maintenance	1,127.62
Pitel Septic, Inc.	Facility Building Maintenance	540.00
ServiceMaster by Didier	Facility Building Maintenance	1,520.00

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
The Sherwin Williams Co.	Facility Building Maintenance	32.23
Treetop Products Consolidated	Facility Building Maintenance	3,177.33
Walmart	Facility Building Maintenance	179.38
Zee Medical Inc.	Facility Building Maintenance	186.45
		<u>28,036.38</u>
Amazon.com	Equipment Maintenance	33.93
Bjorkman's Ace Hardware	Equipment Maintenance	17.99
E Replacements	Equipment Maintenance	13.68
Jensen's Plumbing & Heating	Equipment Maintenance	6,709.23
Mchenry Power Equipment Inc.	Equipment Maintenance	53.76
Napa Auto Parts	Equipment Maintenance	(53.33)
North Shore Sign	Equipment Maintenance	670.00
		<u>7,445.26</u>
Bjorkman's Ace Hardware	Vehicle Maintenance	212.46
Buck Bros., Inc.	Vehicle Maintenance	1,513.35
DJD Contracting Inc.	Vehicle Maintenance	189.00
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	185.00
Fox Valley Chemical Co.	Vehicle Maintenance	32.50
Interstate Battery System	Vehicle Maintenance	162.90
Kirchner Fire	Vehicle Maintenance	35.50
Mchenry Power Equipment Inc.	Vehicle Maintenance	172.92
Menards	Vehicle Maintenance	25.65
Napa Auto Parts	Vehicle Maintenance	316.72
R. A. Adams Enterprises	Vehicle Maintenance	203.40
Walmart	Vehicle Maintenance	5.41
		<u>3,054.81</u>
Cintas Corp. Loc. #355	Utilities - Food Pantry	838.13
Com Ed	Utilities - Food Pantry	4,719.94
Groot Industries, Inc.	Utilities - Food Pantry	2,255.04
Nicor Gas	Utilities - Food Pantry	521.45
		<u>8,334.56</u>
Air Delights	Town Hall Building Maintenance	157.30
All American Exterior Solutions	Town Hall Building Maintenance	150.00
Alternate Power Inc.	Town Hall Building Maintenance	520.00
Amazon.com	Town Hall Building Maintenance	1,539.05
Bjorkman's Ace Hardware	Town Hall Building Maintenance	92.66
BTI Communications Group	Town Hall Building Maintenance	517.51
Cintas Corp. Loc. #355	Town Hall Building Maintenance	2,243.50
Cintas First Aid & Safety	Town Hall Building Maintenance	108.28
Deit Wildflower Meadows	Town Hall Building Maintenance	56.25
DJD Contracting Inc.	Town Hall Building Maintenance	432.00
Excalibur Technology Corporation	Town Hall Building Maintenance	2,273.15

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Fox Valley Chemical Co.	Town Hall Building Maintenance	1,308.66
Home Depot Credit Services	Town Hall Building Maintenance	217.76
Huemann Water Conditioning	Town Hall Building Maintenance	304.38
Interstate Battery System	Town Hall Building Maintenance	125.00
Jensen's Plumbing & Heating	Town Hall Building Maintenance	2,318.90
Kirchner Fire	Town Hall Building Maintenance	49.30
McHenry County Glass	Town Hall Building Maintenance	199.00
Menards	Town Hall Building Maintenance	87.62
Paint 'n' Brush Sign Co.	Town Hall Building Maintenance	25.00
Pitel Septic, Inc.	Town Hall Building Maintenance	180.00
Radioshack	Town Hall Building Maintenance	9.49
ServiceMaster by Didier	Town Hall Building Maintenance	2,945.00
The Sherwin Williams Co.	Town Hall Building Maintenance	214.46
Torima Insurance Payout	Town Hall Building Maintenance	(2,290.66)
Walmart	Town Hall Building Maintenance	339.72
Zee Medical Inc.	Town Hall Building Maintenance	93.80
		14,217.13
Commonwealth Edison	Utilities - Town Hall	4,205.53
Hudson Energy	Utilities - Town Hall	6,991.01
Nicor Gas	Utilities - Town Hall	2,890.86
		14,087.40
ComEd	Utilities - Ball Fields	1,502.21
Hudson Energy	Utilities - Ball Fields	1,300.23
Rental Income	Utilities - Ball Fields	(2,000.00)
		802.44
Commonwealth Edison	Utilities - Park Garage	876.50
Hudson Energy	Utilities - Park Garage	931.04
		1,807.54
Commonwealth Edison	Utilities - WHCC	439.46
Hudson Energy	Utilities - WHCC	483.79
Nicor Gas	Utilities - WHCC	795.26
ServiceMaster by Didier	Utilities - WHCC	160.00
Whispering Hill Water Co	Utilities - WHCC	250.39
		2,128.90
Alarm Financial Services	Utilities - Recreation Center	300.00
Com Ed	Utilities - Recreation Center	3,189.69
Comcast	Utilities - Recreation Center	1,018.80
Hudson Energy	Utilities - Recreation Center	5,481.70
Nicor Gas	Utilities - Recreation Center	4,107.65
		14,097.84

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Verizon Wireless	Cell phones	1,402.05
Amazon.com	Uniforms	334.93
Cintas Corp. Loc. #355	Uniforms	1,661.85
John W. Warneke	Uniforms	74.77
Robert Pepping	Uniforms	75.00
Walmart	Uniforms	125.56
Webb Marketing	Uniforms	525.35
		<u>2,797.46</u>
Ed's Rental & Sales	Equipment Rental	58.80
McHenry Township Highway	IGA - Fuel	12,500.00
McHenry Township Highway	IGA - Equipment 5/10	2,800.00
A-Able Lock & Key	Security	17.80
Alarm Detection Systems, Inc.	Security	1,479.66
Alarm Financial Services	Security	1,200.00
Amazon.com	Security	112.56
Bjorkman's Ace Hardware	Security	11.21
BTI Communications Group	Security	3,155.47
CC Security	Security	200.00
		<u>6,176.70</u>
Illinois Department of Agriculture	Dues & Subscriptions	20.00
Conserv FS, Inc.	Training	130.00
A-Able Lock & Key	Operating Supplies	7.98
Amazon.com	Operating Supplies	425.38
Cintas First Aid & Safety	Operating Supplies	123.69
Conserv FS, Inc.	Operating Supplies	67.00
Halftime Pizza	Operating Supplies	138.24
Home Depot Credit Services	Operating Supplies	60.92
Menards	Operating Supplies	59.85
Walmart	Operating Supplies	77.14
		<u>960.20</u>
Amazon.com	Office Supplies	19.99

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Staples	Office Supplies	171.97
Walmart	Office Supplies	38.85
		230.81
Bjorkman's Ace Hardware	Small Tools	23.87
Home Depot Credit Services	Small Tools	433.98
Menards	Small Tools	59.99
		517.84
Amazon.com	Ball Field Maint. Supply	969.78
Bjorkman's Ace Hardware	Ball Field Maint. Supply	29.06
Carey Electric	Ball Field Maint. Supply	643.00
Conserv FS, Inc.	Ball Field Maint. Supply	10,353.22
Curran Contracting Company	Ball Field Maint. Supply	600.00
Game Time Athletics	Ball Field Maint. Supply	2,850.00
Home Depot Credit Services	Ball Field Maint. Supply	18.12
Joseph H. Huemann & Sons	Ball Field Maint. Supply	368.50
Menards	Ball Field Maint. Supply	22.00
Mid-America Sports Advantage	Ball Field Maint. Supply	2,848.91
Pitel Septic, Inc.	Ball Field Maint. Supply	1,213.75
Reliable Sand & Gravel	Ball Field Maint. Supply	82.46
		19,998.80
A Yard Materials Co	Grounds Maintenance Supplies	50.00
Amazon.com	Grounds Maintenance Supplies	882.73
B and B Coatings Co.	Grounds Maintenance Supplies	625.00
Bjorkman's Ace Hardware	Grounds Maintenance Supplies	167.95
Bo-Mer Plastics, LLC	Grounds Maintenance Supplies	1,399.00
Carey Electric	Grounds Maintenance Supplies	1,263.00
Conserv FS, Inc.	Grounds Maintenance Supplies	1,598.39
Curran Contracting Company	Grounds Maintenance Supplies	213.00
Fox Valley Chemical Co.	Grounds Maintenance Supplies	2,198.50
Groot Industries, Inc.	Grounds Maintenance Supplies	196.97
Grove Concrete & Supply Inc.	Grounds Maintenance Supplies	525.00
Home Depot Credit Services	Grounds Maintenance Supplies	1,313.02
Menards	Grounds Maintenance Supplies	359.53
Nierman Landscape & Design	Grounds Maintenance Supplies	1,380.00
Northern Illinois Fence, Inc.	Grounds Maintenance Supplies	1,148.00
Paint 'n' Brush Sign Co.	Grounds Maintenance Supplies	1,495.00
Pats Services, Inc.	Grounds Maintenance Supplies	560.00
Pitel Septic, Inc.	Grounds Maintenance Supplies	1,180.00
Rechel Septic	Grounds Maintenance Supplies	95.00
Rental Income	Grounds Maintenance Supplies	(500.00)
Schoolhouse Outfitters	Grounds Maintenance Supplies	381.25
The Mulch Center	Grounds Maintenance Supplies	245.50
Timber Works, Inc.	Grounds Maintenance Supplies	700.00

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL TOWN FUND**

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Timberstone Gardens	Grounds Maintenance Supplies	1,920.00
Walmart	Grounds Maintenance Supplies	4.96
		<u>19,401.80</u>
Amazon.com	Miscellaneous Expense	99.00
Centegra Occupational Medicine	Miscellaneous Expense	90.00
Gerber Collision	Miscellaneous Expense	281.91
Halftime Pizza	Miscellaneous Expense	22.36
Verizon Wireless	Miscellaneous Expense	244.97
		<u>738.24</u>
Amazon.com	CAPITAL OUTLAY -VARIOUS PROJECTS	462.00
Bill's Decorating Construction Service	CAPITAL OUTLAY -VARIOUS PROJECTS	3,971.00
BTI Communications Group	CAPITAL OUTLAY -VARIOUS PROJECTS	4,212.98
Carey Electric	CAPITAL OUTLAY -VARIOUS PROJECTS	3,750.00
Conserv FS, Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	5,850.00
Curran Contracting Company	CAPITAL OUTLAY -VARIOUS PROJECTS	129,430.02
Folliard Carpentry, Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	950.00
HR Green	CAPITAL OUTLAY -VARIOUS PROJECTS	2,500.00
Jensen's Plumbing & Heating	CAPITAL OUTLAY -VARIOUS PROJECTS	14,179.00
Mchenry Power Equipment Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	7,599.00
Menards	CAPITAL OUTLAY -VARIOUS PROJECTS	56.77
Nabco Entrances, Inc	CAPITAL OUTLAY -VARIOUS PROJECTS	990.80
Nierman Landscape & Design	CAPITAL OUTLAY -VARIOUS PROJECTS	14,719.00
Northwind Perennial Farm	CAPITAL OUTLAY -VARIOUS PROJECTS	8,710.20
R. A. Adams Enterprises	CAPITAL OUTLAY -VARIOUS PROJECTS	5,929.34
Timber Works, Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	350.00
Timberstone Gardens	CAPITAL OUTLAY -VARIOUS PROJECTS	7,645.00
U.S. Waterproofing & Construction Co.	CAPITAL OUTLAY -VARIOUS PROJECTS	9,260.00
		<u>220,565.11</u>
	TOTAL PARK EXPENDITURES	<u>524,164.36</u>
	TOTAL EXPENDITURES	<u><u>1,645,896.25</u></u>