

FILED  
MCHENRY COUNTY, IL

APR 20 2016

Mary E. McCall  
COUNTY CLERK

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL ASSISTANCE FUND**

The amount of tax levied the preceding year: \$ 147,646.00

The amount of property tax collected: \$ 147,247.85

The amount of paid out on town indebtedness:

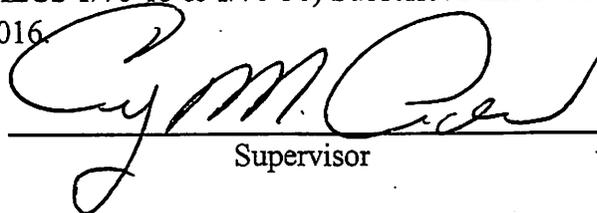
Princippal -

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 11th day of April, 2016.

  
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Supervisor





**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL ASSISTANCE 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** \$ 8,496.50

**REVENUES**

Property Taxes	\$ 147,247.85
Illinois Replacement Tax	<u>9,199.78</u>
Donations	<u>400.00</u>
Interest Income	<u>795.83</u>
Intergovernmental Transfers, Town	<u>163,063.00</u>
Miscellaneous Income	<u>3,183.00</u>

**TOTAL REVENUES:** 323,889.46

**EXPENDITURES**

Administration	\$ 38,283.91
Home Relief	<u>132,982.03</u>

**TOTAL EXPENDITURES:** 171,265.94

**ENDING BALANCE AS OF MARCH 31, 2016** \$ 161,120.02

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

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GENERAL ASSISTANCE FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Deborah L. Macrito	Salaries	25,188.30
Matthew J. Morrison	Salaries	1,983.38
		<u>27,171.68</u>
Deborah L. Macrito	Social Security / Medicare/Unemploymer	2,285.19
Matthew J. Morrison	Social Security / Medicare/Unemploymer	234.03
		<u>2,519.22</u>
Deborah L. Macrito	IMRF	1,851.37
Blue Cross/Blue Shield of NCPERS - IL IMRF	Health & Life Insurance (employee Ins.)	5,093.68
	Health & Life Insurance (employee Ins.)	72.00
		<u>5,165.68</u>
Deborah L. Macrito	HRA	(3,214.60)
Employee Benefits Administration Service	HRA	99.00
		<u>(3,115.60)</u>
Comcast Cable	General Assistance	400.00
Commonwealth Edison	General Assistance	524.85
Consumer Credit Counseling of McHenry	General Assistance	1,000.00
Dwight Wernquist, DDS	General Assistance	125.00
Ernest Schulz	General Assistance	1,490.00
FBCS Services	General Assistance	65.00
Max Bisschop	General Assistance	969.98
Meijer Inc.	General Assistance	3,500.00
Nicor Gas	General Assistance	110.15
Northern Illinois Food Bank	General Assistance	40,000.00
Pinto-Thomas, MD	General Assistance	90.00
Richard Buchert	General Assistance	225.72
Ronald Bykowski	General Assistance	245.00
SA MCRide Fare Cards	General Assistance	(300.00)
Wal-Mart Pharmacy	General Assistance	19.28
		<u>48,464.98</u>
Land's End Business Outfitters	Miscellaneous	162.95

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GENERAL ASSISTANCE FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Verizon	Miscellaneous	395.57
		<b>558.52</b>
Imagetec	Office Supplies	67.99
Jarr Printing	Office Supplies	49.00
Safeguard	Office Supplies	195.82
		<b>312.81</b>
NJS Enterprises, Inc.	GA Software	<b>1,200.00</b>
Allied Benefit Systems, Inc. I	Catastrophic Insurance	<b>2,360.00</b>
Deborah L. Macrito	Training/Travel	<b>111.13</b>
Deborah L. Macrito	Postage	<b>9.10</b>
A. C. G. Properties, LLC	Emergency Assistance	300.00
Allstate	Emergency Assistance	143.60
American Family Insurance	Emergency Assistance	72.71
ANC Management	Emergency Assistance	500.00
Anthony Bellino	Emergency Assistance	300.00
Anthony Molinaro	Emergency Assistance	500.00
Bill and Bev Rourke	Emergency Assistance	400.00
Brett Decker	Emergency Assistance	500.00
Chris Peters	Emergency Assistance	400.00
City of McHenry	Emergency Assistance	2,035.89
Commonwealth Edison	Emergency Assistance	28,857.07
Country Financial	Emergency Assistance	108.39
Cube Smart-Store #6160	Emergency Assistance	176.05
Dan With Tools	Emergency Assistance	300.00
David Kraus	Emergency Assistance	500.00
Dennis Mossoto	Emergency Assistance	300.00
Dionysus, LLC	Emergency Assistance	1,000.00

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Ditech	Emergency Assistance	300.00
Don Hansen's Alignment & Auto Service	Emergency Assistance	150.00
Drieske Movers	Emergency Assistance	96.00
Eastwood Manor Water Co	Emergency Assistance	500.00
Ed Pilarski Insurance Agency	Emergency Assistance	98.00
Gary Lechner	Emergency Assistance	2,150.00
Groot Industries, Inc.	Emergency Assistance	417.61
Hank Strombach	Emergency Assistance	500.00
Harbor Lites Pistakee, LLC	Emergency Assistance	572.12
Harry & Sue Walat	Emergency Assistance	500.00
Heaney Properties, LLC	Emergency Assistance	300.00
Henry & Gail Robison	Emergency Assistance	183.00
IGS Energy	Emergency Assistance	134.32
Illinois Auto Quote	Emergency Assistance	112.90
Jason Weisenberger	Emergency Assistance	400.00
Jennifer Bazan	Emergency Assistance	400.00
Joseph & Patricia Gilmore	Emergency Assistance	500.00
Joseph Huemann & Sons, Inc.	Emergency Assistance	300.00
Joyce Cashin	Emergency Assistance	400.00
JTW, LLC	Emergency Assistance	500.00
Ken Kasarski	Emergency Assistance	400.00
Kevin Lynch	Emergency Assistance	300.00
Linda & Gene Piccirilli	Emergency Assistance	400.00
Lock-It Self Storage	Emergency Assistance	321.00
Maria Smith	Emergency Assistance	300.00
Marlene Marunde	Emergency Assistance	400.00
Martin DeStefanis	Emergency Assistance	500.00
McHenry Department of Health	Emergency Assistance	50.00
McHenry Regional Office of Education	Emergency Assistance	50.00
MDC Environmental Services	Emergency Assistance	64.27
Meijer Inc.	Emergency Assistance	3,500.00
Mercy Health Center	Emergency Assistance	74.00
Mike Hamm & Pamela Martell	Emergency Assistance	500.00
Millstream Apartments	Emergency Assistance	250.00
Mitchel Foote	Emergency Assistance	500.00
Nicor Gas	Emergency Assistance	12,406.25
Paul Freund	Emergency Assistance	550.00

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Popovich Properties	Emergency Assistance	800.00
Prairie Point Manors Limited Partnership	Emergency Assistance	1,300.00
Quality Water Conditioning	Emergency Assistance	61.60
Rex Towing	Emergency Assistance	185.00
Richard Buchert	Emergency Assistance	5,187.10
Rose Venegas	Emergency Assistance	500.00
SA McRide Fare cards	Emergency Assistance	(600.00)
Saini Group LLC	Emergency Assistance	300.00
Sam's One Stop Auto	Emergency Assistance	150.00
Satyam, LLC - McHenry	Emergency Assistance	1,500.00
Secretary of State	Emergency Assistance	101.00
Shepherd LLC	Emergency Assistance	500.00
Sherri Kotiw	Emergency Assistance	300.00
Soomar Raiper	Emergency Assistance	250.00
Steven Pollock	Emergency Assistance	300.00
Steven Rothman	Emergency Assistance	500.00
Super 8 Motel	Emergency Assistance	503.95
Tarlo Auto Insurance	Emergency Assistance	199.00
Team Ventures, LLP	Emergency Assistance	500.00
The McHenry Dentist PC	Emergency Assistance	300.00
Thomas Thiel	Emergency Assistance	400.00
Thomas Williams	Emergency Assistance	452.00
Tiffany Anderson	Emergency Assistance	400.00
Tom Henley	Emergency Assistance	400.00
Towerview Apartments	Emergency Assistance	600.00
Treehorn Enterprises	Emergency Assistance	500.00
Turn Key Properties	Emergency Assistance	400.00
Verlo Mattress Factory Stores of McHenry	Emergency Assistance	215.00
Village of Wonder Lake	Emergency Assistance	95.16
Wal-Mart Pharmacy	Emergency Assistance	515.70
Waste Management	Emergency Assistance	331.47
Wayde & Mary Fauset	Emergency Assistance	500.00
Weiland, Jim and Carol	Emergency Assistance	500.00
Wells Fargo Dealer Services	Emergency Assistance	216.75
Whispering Hills Water Company	Emergency Assistance	180.14
William Ross	Emergency Assistance	500.00
		<u>84,517.05</u>

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Joseph Huemann & Sons, Inc.	Hardship (donations)	(300.00)
Lakeland Service Center	Hardship (donations)	400.00
Millstream Coin Wash	Hardship (donations)	40.00
		<u>140.00</u>
<b>Total Home Relief (General Assistance and Emergency Assistance)</b>		<b>132,982.03</b>
	<b>Total Administrative Expenses</b>	<u><b>38,283.91</b></u>
	<b>Total General Assistance Expenditures</b>	<u><u><b>\$ 171,265.94</b></u></u>