

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

The amount of tax levied the preceding year: \$ 1,551,422.71

The amount of property tax collected: \$ 1,281,067.69

The amount of paid out on town indebtedness:

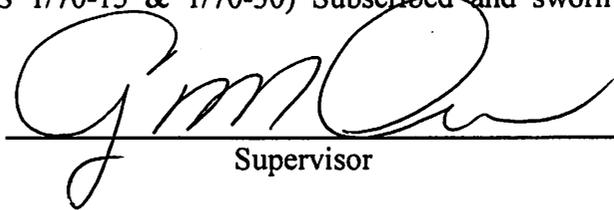
Principal -

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 in a newspaper. (60ILCS 1/70-15 & 1/70-30) Subscribed and sworn to this 4th day of April, 2019.



Supervisor

04/04/2019

FILED
McHENRY COUNTY, IL
APR 09 2019
Joseph J. Tirio
COUNTY CLERK

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

Schedule A

OTHER REVENUE

<u>Received From</u>	<u>Amount</u>
Town Hall Rental	11,765.00
Whcc Rental	8,520.00
Senior Transport Fares	8,505.23
Senior Services Rent	8,250.00
Food Pantry Rent	6,000.00
Athletic Field Fees	3,952.00
Park Rental	2,075.00
Bus Voucher Books	1,993.00
Other Income	<u>1,753.83</u>

TOTAL OTHER REVENUE \$ 52,814.06

**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>		
Craig M Adams	Salaries - Elected Officials	75,901.60
Daniel R Aylward	Salaries - Elected Officials	14,367.08
Michael R Rakestraw	Salaries - Elected Officials	2,000.00
Robert G Anderson	Salaries - Elected Officials	2,600.00
Stanley J Wojewski	Salaries - Elected Officials	2,400.00
Steven R Verr	Salaries - Elected Officials	1,200.00
William P Cunningham	Salaries - Elected Officials	700.00
		<u>99,168.68</u>
James E Condon	Salary Elected Hwy Commish 1/2	42,102.73
<u>Support Staff</u>		
Debbie Macrito	Salaries - Support Staff	30,930.56
Donna E Santi	Salaries - Support Staff	2,835.00
Florence Giba	Salaries - Support Staff	45,633.78
Ramona L Carlson	Salaries - Support Staff	2,835.00
Sandra C Leone	Salaries - Support Staff	2,964.00
Terrence L Wagner	Salaries - Support Staff	57,997.41
		<u>143,195.75</u>
Craig M Adams	Social Security/ Medicare/Unemployment	5,310.80
Daniel R Aylward	Social Security/ Medicare/Unemployment	1,099.08
Debbie Macrito	Social Security/ Medicare/Unemployment	2,293.83
Donna E Santi	Social Security/ Medicare/Unemployment	245.55
Florence Giba	Social Security/ Medicare/Unemployment	3,289.15
James E Condon	Social Security/ Medicare/Unemployment	6,036.12
Michael R Rakestraw	Social Security/ Medicare/Unemployment	153.00
Ramona L Carlson	Social Security/ Medicare/Unemployment	260.11
Robert G Anderson	Social Security/ Medicare/Unemployment	198.90
Sandra C Leone	Social Security/ Medicare/Unemployment	271.95
Stanley J Wojewski	Social Security/ Medicare/Unemployment	183.60
Steven R Verr	Social Security/ Medicare/Unemployment	91.80
Terrence L Wagner	Social Security/ Medicare/Unemployment	4,277.00
William P Cunningham	Social Security/ Medicare/Unemployment	53.55
		<u>23,764.44</u>
IL Municipal Retirement	I.M.R.F.	<u>20,872.56</u> 20,872.56
Blue Cross/Blue Shield of IL	Employee Ins. (Health & Life)	60,027.78
MetLife	Employee Ins. (Health & Life)	7,684.78
NCPERS Group Life Ins.	Employee Ins. (Health & Life)	472.00
		<u>68,184.56</u>

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Employee Benefits Corp.	HRA - Support	288.03
Florence Giba	HRA - Support	6,273.40
Medcom	HRA - Support	475.50
Terrence L Wagner	HRA - Support	322.57
		<u>7,359.50</u>
Craig Adams	HRA - Elected	5,069.48
Employee Benefits Corp.	HRA - Elected	254.43
James E Condon	HRA - Elected	4,069.87
Medcom	HRA - Elected	422.00
		<u>9,815.78</u>
	Total Administrative Personnel Services	414,464.00
Excalibur Technology Corporation	Equipment Maintenance	218.95
Stan's Office Technologies	Equipment Maintenance	505.28
SYNCB/AMAZON	Equipment Maintenance	70.00
		<u>794.23</u>
Advantage Behavioral Health, LLC	Risk Management Premiums	520.00
Alarm Detection Systems, Inc.	Risk Management Premiums	1,023.30
BTI Communications Group	Risk Management Premiums	900.00
Centegra Occupational Medicine	Risk Management Premiums	35.00
TOIRMA	Risk Management Premiums	26,753.00
		<u>29,231.30</u>
Comcast	Telephone	493.90
First Communications, LLC	Telephone	1,718.86
		<u>2,212.76</u>
Craig Adams	Cell phones	432.00
Verizon Wireless	Cell phones	392.31
		<u>824.31</u>
Craig Adams	Travel / Mileage	550.07
Daniel R Aylward	Travel / Mileage	353.19
Debbie Macrito	Travel / Mileage	550.07
		<u>1,453.33</u>
Pitney Bowes	Postage	2,278.00
Pittney Bowes - Rent	Postage	290.52
UPS Store	Postage	12.94
		<u>2,581.46</u>

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
McHenry County Recorder	Publishing & Printing	101.00
Minuteman Press	Publishing & Printing	435.27
Safeguard Business Systems	Publishing & Printing	761.52
Shaw Suburban Media	Publishing & Printing	385.52
		<u>1,683.31</u>
Comcast	Website Expenses	1,701.41
Jarr Printing	Township Newsletter	2,993.00
One Zero Charlie	Township Newsletter	2,500.00
U.S. Postal Service	Township Newsletter	2,332.10
		<u>7,825.10</u>
Aatrix W-2	Accounting Services	55.76
Eder, Caasella & Co.	Accounting Services	1,895.00
Menard Consulting, Inc.	Accounting Services	200.00
Miller Verchota, Inc.	Accounting Services	4,247.75
Sage Software, Inc.	Accounting Services	1,663.00
		<u>8,061.51</u>
Prime Law Group, LLC	Legal Services	30,063.25
Illinois Township Trustees Association	Dues & Subscriptions	30.00
ITASCSC	Dues & Subscriptions	75.00
JABA Expo	Dues & Subscriptions	130.00
Johnsburg Area Business Assco.	Dues & Subscriptions	40.00
McHenry Area Chamber Com	Dues & Subscriptions	135.00
McHenry Co. Council of Governments	Dues & Subscriptions	500.00
McHenry County Clerk	Dues & Subscriptions	10.00
Sam's Club	Dues & Subscriptions	85.00
Staples Business Credit	Dues & Subscriptions	299.00
T.O.I.	Dues & Subscriptions	547.06
Township Clerks of Illinois	Dues & Subscriptions	30.00
TSI	Dues & Subscriptions	35.00
Wonder Lake Chamber	Dues & Subscriptions	25.00
		<u>1,941.06</u>
McHenry Co. Council of Governments	Training	270.00
Reimbursement	Training	(550.07)
TOI Training	Training	1,159.00
		<u>878.93</u>
First MIDWEST Bank	Bank Fees	17.24
McHenry Savings Bank	Bank Fees	10.40

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Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
		27.64
Excalibur Technology Corporation	Data Processing Support	29,081.98
MITC (USA)	Data Processing Support	910.06
Stan's Office Technologies	Data Processing Support	795.00
		<u>30,787.04</u>
McHenry County Living	Consultant service/ Public Relations	700.00
McHenry County Snowmobile Association	Consultant service/ Public Relations	120.00
Pro-Fix	Consultant service/ Public Relations	65.00
Shaw Suburban Media	Consultant service/ Public Relations	1,500.20
Think Big Go Local, Inc.	Consultant service/ Public Relations	3,008.50
Wolf Wordsmithing	Consultant service/ Public Relations	165.00
Wonder Lake Chamber	Consultant service/ Public Relations	25.00
		<u>5,583.70</u>
Stan's Office Technologies	Office Supplies	189.06
Staples - Dept. 51	Office Supplies	51.71
Staples Business Credit	Office Supplies	1,744.58
SYNCB/AMAZON	Office Supplies	247.05
Walmart	Office Supplies	56.21
Warehouse Direct Office Products	Office Supplies	421.11
		<u>2,709.72</u>
Michaels	Operating Supplies	96.66
Pittney Bowes - Rent	Operating Supplies	56.52
Sam's Club	Operating Supplies	1,418.95
SYNCB/AMAZON	Operating Supplies	523.40
Walmart	Operating Supplies	72.71
		<u>2,168.24</u>
Dash Inc.	Furniture/Equipment/Software	15,360.00
MITC (USA)	Furniture/Equipment/Software	1,436.03
OT Update	Furniture/Equipment/Software	683.81
Staples Business Credit	Furniture/Equipment/Software	413.67
SYNCB/AMAZON	Furniture/Equipment/Software	565.73
		<u>18,459.24</u>
MCSEEP	McHenry Co Recycling Education	650.00
BHFX Digital Imaging	Miscellaneous Expense	127.50
Bulldog Alehouse	Miscellaneous Expense	50.93
Centegra Occupational Medicine	Miscellaneous Expense	80.00
City of McHenry	Miscellaneous Expense	35.00
Craig Adams	Miscellaneous Expense	326.44

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Hi Point	Miscellaneous Expense	53.75
McHenry County Health Department	Miscellaneous Expense	155.00
Meijer	Miscellaneous Expense	123.56
Panera Bread	Miscellaneous Expense	31.36
Rusty Nail	Miscellaneous Expense	62.22
SWT	Miscellaneous Expense	38.79
SYNCB/AMAZON	Miscellaneous Expense	253.09
Walmart	Miscellaneous Expense	19.76
		<u>1,357.40</u>
 Clarke Enviromental Mosquito Mgmt., Inc.	 Mosquito Abatement	 64,000.00
 Comcast	 Senior Citizen Programs/Net of Reimburse	 1,129.75
Donna Koerner	Senior Citizen Programs/Net of Reimburse	1,353.81
Excalibur Technology Corporation	Senior Citizen Programs/Net of Reimburse	1,214.35
Jane Gregory	Senior Citizen Programs/Net of Reimburse	130.72
Maravela's Catering	Senior Citizen Programs/Net of Reimburse	1,441.00
Michael Knauf	Senior Citizen Programs/Net of Reimburse	1,075.00
MPLC	Senior Citizen Programs/Net of Reimburse	210.50
Ms. Allison Deputy	Senior Citizen Programs/Net of Reimburse	3,300.00
Reimbursements	Senior Citizen Programs/Net of Reimburse	(1,678.00)
Sam's Club	Senior Citizen Programs/Net of Reimburse	865.32
Stan's Office Technologies	Senior Citizen Programs/Net of Reimburse	437.00
SYNCB/AMAZON	Senior Citizen Programs/Net of Reimburse	120.72
Verizon Wireless	Senior Citizen Programs/Net of Reimburse	20.88
		<u>9,621.05</u>
 McHenry Co. Historical	 McHenry County Hist Society	 1,000.00
 Jessica Siegrist	 NISRA	 65.00
Lenny Goloski Sr.	NISRA	118.00
Sandra Pease	NISRA	166.00
Sophia Blatzheim	NISRA	270.00
		<u>619.00</u>
 Albertsons/Safeway	 Special Events	 18.29
Ameritemp, LTD	Special Events	990.62
AMS Store and Shred, LLC	Special Events	300.00
Bus Lunch	Special Events	90.46
BWB Graphics & More	Special Events	77.50
Chapel Hill Florist, Inc	Special Events	77.90
Comcast	Special Events	134.49
Copy Express	Special Events	482.56
Ed's Rental & Sales	Special Events	794.60

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TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Impressive Images	Special Events	7,837.35
Kissed by Fire	Special Events	24.00
Marsha Nelson	Special Events	18.29
McHenry Area Chamber Com	Special Events	50.00
McHenry Expo	Special Events	280.00
Meijers	Special Events	32.11
One Zero Charlie	Special Events	1,700.00
Panera Bread	Special Events	15.25
Pitel Septic, Inc.	Special Events	1,155.00
Reimbursements/Income	Special Events	(6,831.00)
Sam's Club	Special Events	73.78
Senior Services	Special Events	400.00
Staples Business Credit	Special Events	114.09
SYNCB/AMAZON	Special Events	908.93
Walmart	Special Events	207.00
White Dove Release	Special Events	175.00
Wonder Lake Chamber	Special Events	35.00
		<hr/> 9,161.22
 Stan's Office Technologies	 Capital Outlay	 7,815.00
 Denise M McGill	 Salaries	 28,952.00
Eileen L Jensen-Maggioncalda	Salaries	10,255.40
John T O'Brien	Salaries	5,842.00
John W Warneke	Salaries	1,624.50
Matthew J Morrison	Salaries	19,471.81
Melissa Mikulski	Salaries	24,390.00
Robert A Kulik	Salaries	2,173.75
Robert M Hiller	Salaries	2,308.50
Sally H Hulka	Salaries	10,281.73
Shatairen M Spates	Salaries	16,635.00
Thomas V Quamme	Salaries	3,171.50
Timothy P Lavin	Salaries	16,668.00
William G Rieke	Salaries	158.65
		<hr/> 141,932.84
 Denise M McGill	 Overtime	 88.20
John W Warneke	Overtime	192.00
Matthew J Morrison	Overtime	381.80
Melissa Mikulski	Overtime	306.00
Shatairen M Spates	Overtime	330.00
Timothy P Lavin	Overtime	405.00
		<hr/> 1,703.00
 Denise M McGill	 Social Security/Medicare/Unemployment	 2,224.79

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TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Eileen L Jensen-Maggioncalda	Social Security/Medicare/Unemployment	922.86
John T O'Brien	Social Security/Medicare/Unemployment	536.01
John W Warneke	Social Security/Medicare/Unemployment	139.21
Matthew J Morrison	Social Security/Medicare/Unemployment	1,645.92
Melissa Mikulski	Social Security/Medicare/Unemployment	2,036.01
Robert A Kulik	Social Security/Medicare/Unemployment	199.45
Robert M Hiller	Social Security/Medicare/Unemployment	211.80
Sally H Hulka	Social Security/Medicare/Unemployment	920.58
Shatairen M Spates	Social Security/Medicare/Unemployment	1,451.14
Thomas V Quamme	Social Security/Medicare/Unemployment	290.98
Timothy P Lavin	Social Security/Medicare/Unemployment	1,460.21
William G Rieke	Social Security/Medicare/Unemployment	11.90
		12,050.86
 IL Municipal Retirement	 IMRF	 6,038.40
 Blue Cross/Blue Shield of IL	Employee Ins.(Health & Life)	35,816.38
MetLife	Employee Ins.(Health & Life)	3,915.93
NCPERS Group Life Ins.	Employee Ins.(Health & Life)	576.00
		40,308.31
 Denise M McGill	HRA	2,275.64
Employee Benefits Corp.	HRA	67.50
Medcom	HRA	323.00
MetLife	HRA	248.59
Robert A Pepping	HRA	141.30
		3,056.03
 Ace Hardware McHenry	Vehicle Maintenance	15.55
Adams Auto Body	Vehicle Maintenance	9,120.22
Big R Store - McHenry	Vehicle Maintenance	13.96
Cassidy Tire - Crystal Lake	Vehicle Maintenance	2,426.49
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	268.00
Fox Valley Chemical Co.	Vehicle Maintenance	83.80
Gary Lang Chevrolet Inc.	Vehicle Maintenance	210.91
Home Depot Credit Services	Vehicle Maintenance	95.40
Menards	Vehicle Maintenance	58.94
Midwest Transit Equipment, Inc.	Vehicle Maintenance	888.30
Napa Auto Parts	Vehicle Maintenance	563.11
PetroChoice	Vehicle Maintenance	1,716.30
Reimbursements	Vehicle Maintenance	(9,101.72)
Safelite Fulfillment, Inc	Vehicle Maintenance	683.86
SYNCB/AMAZON	Vehicle Maintenance	1,020.54
		8,063.66

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Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
SYNCB/AMAZON	Cell phones	17.74
Verizon Wireless	Cell phones	2,614.77
		<u>2,632.51</u>
SYNCB/AMAZON	Office Supplies	147.18
Emergent Safety Supply	Operating Supplies	447.02
Staples Business Credit	Operating Supplies	20.29
SYNCB/AMAZON	Operating Supplies	308.71
		<u>776.02</u>
Centegra Occupational Medicine	Occupational Health	1,265.00
Illinois State Police	Miscellaneous	100.00
Staples Business Credit	Miscellaneous	15.11
SYNCB/AMAZON	Miscellaneous	11.95
Walmart	Miscellaneous	13.30
		<u>140.36</u>
McHenry Township Highway	Fuel IGA	12,500.00
Pace Suburban Bus	PACE LEASE	5,400.00
Ace Graphics, Inc.	Town Fund - Contingencies	2,890.00
BTI Communications Group	Town Fund - Contingencies	7,710.63
Dwyer law Office	Town Fund - Contingencies	30,562.91
Excalibur Technology Corporation	Town Fund - Contingencies	1,750.75
Karnes Law Chartered	Town Fund - Contingencies	9,000.00
McHenry County Health Department	Town Fund - Contingencies	120.00
McHenry Township Frie Protection Dist.	Town Fund - Contingencies	21,059.75
Rechel Septic	Town Fund - Contingencies	5,500.00
SeamlessDocs	Town Fund - Contingencies	5,000.00
		<u>83,594.04</u>
	TOTAL ADMINISTRATIVE EXPENDITURES	977,283.42
 <u>ASSESOR EXPENDITURES</u>		
Annette M Rosentreter	Salaries	22,079.00
Christopher G McKellar	Salaries	2,400.00
Christopher M Du-Lock	Salaries	34,254.40
Diann Helnore	Salaries	51,180.50
Eric L Floden	Salaries	33,298.40

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TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Ilene G Sulentic	Salaries	13,877.00
Laurene A Harrington	Salaries	24,528.00
Patrick H Hampton	Salaries	1,800.00
Therese C Reeves	Salaries	58,000.01
		<u>241,417.31</u>
 Mary V Mahady	 Salary Elected Assessor	 74,276.11
 Diann Helnore	 Overtime	 1,084.13
Therese C Reeves	Overtime	1,422.04
		<u>2,506.17</u>
 Annette M Rosentreter	 Social Security/ Medicare/ Unemployment	 1,847.48
Christopher G McKellar	Social Security/ Medicare/ Unemployment	190.92
Christopher M Du-Lock	Social Security/ Medicare/ Unemployment	2,530.14
Diann Helnore	Social Security/ Medicare/ Unemployment	3,906.46
Eric L Floden	Social Security/ Medicare/ Unemployment	2,440.09
Ilene G Sulentic	Social Security/ Medicare/ Unemployment	1,231.72
Laurene A Harrington	Social Security/ Medicare/ Unemployment	1,836.15
Mary V Mahady	Social Security/ Medicare/ Unemployment	5,539.65
Patrick H Hampton	Social Security/ Medicare/ Unemployment	151.65
Therese C Reeves	Social Security/ Medicare/ Unemployment	4,672.37
		<u>24,346.63</u>
 IL Municipal Retirement	 I.M.R.F.	 17,230.73
 Christopher M Du-Lock	 HRA	 387.64
Employee Benefits Corp.	HRA	136.53
Eric L Floden	HRA	4,211.96
Laurene A Harrington	HRA	1,527.60
Mary V Mahady	HRA	1,361.42
Medcom	HRA	669.00
MetLife	HRA	558.64
Therese C Reeves	HRA	333.85
		<u>9,186.64</u>
 Advantage Behavioral Health, LLC	 Employees Ins.(health & Life)	 520.00
Blue Cross/Blue Shield of IL	Employees Ins.(health & Life)	57,330.00
MetLife	Employees Ins.(health & Life)	5,770.97
NCPERS Group Life Ins.	Employees Ins.(health & Life)	576.00
		<u>64,196.97</u>
	 Total Assessor Personnel Services	 433,160.56

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Napa Auto Parts	Maintenance	37.99
Stan's Office Technologies	Maintenance	2,357.86
		<u>2,395.85</u>
Cirone Computer Csltg.	Computer Maintenance/Software	26,210.00
Excalibur Technology Corporation	Computer Maintenance/Software	21,045.01
		<u>47,255.01</u>
Comcast	Telephone	549.78
First Communications, LLC	Telephone	1,718.86
Verizon Wireless	Telephone	1,495.85
		<u>3,764.49</u>
Chris Dulock	Travel Expenses / Mileage	24.00
Diann Helnore	Travel Expenses / Mileage	865.75
Eric L Floden	Travel Expenses / Mileage	1,844.57
Laurene A Harrington	Travel Expenses / Mileage	24.00
Mary V Mahady	Travel Expenses / Mileage	1,302.78
Reimbursements	Travel Expenses / Mileage	(297.29)
Therese C Reeves	Travel Expenses / Mileage	122.28
		<u>3,886.09</u>
Mary V Mahady	Postage	500.00
Minuteman Press	Publishing & Printing	257.84
I.A.A.O.	Dues & Subscriptions	190.00
Il. Assessors Assoc.	Dues & Subscriptions	50.00
Marshall & Swift	Dues & Subscriptions	1,014.15
McHenry Co. Assesor's Association	Dues & Subscriptions	40.00
NORTH WEST HERALD	Dues & Subscriptions	155.00
Notary Public Association of Illinois	Dues & Subscriptions	98.00
		<u>1,547.15</u>
Cirone Computer Csltg.	Training	140.00
I.P.A.I.	Training	1,440.00
McHenry Co. Council of Governments	Training	45.00
TD 2019	Training	75.00
		<u>1,700.00</u>
Chris Dulock	Office Supplies	85.97
Diann Helnore	Office Supplies	8.61
Mary V Mahady	Office Supplies	249.72
Minuteman Press	Office Supplies	284.63

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Quill	Office Supplies	1,131.88
Warehouse Direct Office Products	Office Supplies	427.88
		<u>2,188.69</u>
Bankers Advertising Compnay	Miscellaneous Expense	1,210.00
Diann Helnore	Miscellaneous Expense	10.00
JABA Expo	Miscellaneous Expense	125.00
Mary V Mahady	Miscellaneous Expense	347.52
McHenry Area Chamber Com	Miscellaneous Expense	21.00
McHenry Co. Council of Governments	Miscellaneous Expense	40.00
McHenry-Opoly	Miscellaneous Expense	225.00
MITC (USA)	Miscellaneous Expense	228.45
Quill	Miscellaneous Expense	69.00
Therese C Reeves	Miscellaneous Expense	15.00
		<u>2,290.97</u>
Stan's Office Technologies	Capital Outlay - Various	5,000.00
		<u>5,000.00</u>
	TOTAL ASSESSOR'S EXPENDITURES	503,946.65

PARK EXPENDITURES

Eileen L Jensen-Maggioncalda	Salaries	2,398.40
James P Gerlick	Salaries	13,370.50
John W Warneke	Salaries	31,949.38
Robert A Pepping	Salaries	32,383.20
William G Rieke	Salaries	54,841.34
		<u>134,942.82</u>

James P Gerlick	Overtime	263.26
John W Warneke	Overtime	3,326.14
Matthew J Morrison	Overtime	800.00
Robert A Pepping	Overtime	2,710.94
Terrence L Wagner	Overtime	125.47
William G Rieke	Overtime	1,665.82
		<u>8,891.63</u>

Eileen L Jensen-Maggioncalda	Social Security/Medicare/Unemployment	215.32
James P Gerlick	Social Security/Medicare/Unemployment	1,238.28
John W Warneke	Social Security/Medicare/Unemployment	2,742.63
Matthew J Morrison	Social Security/Medicare/Unemployment	16.41
Melissa Mikulski	Social Security/Medicare/Unemployment	28.44
Robert A Pepping	Social Security/Medicare/Unemployment	2,660.89
William G Rieke	Social Security/Medicare/Unemployment	4,351.45
Terrence L Wagner	Social Security/Medicare/Unemployment	10.11
		<u>11,263.53</u>

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
IL Municipal Retirement	I.M.R.F.	7,844.82
Blue Cross/Blue Shield of IL	Employee Insurance (Hth & Life)	33,976.13
MetLife	Employee Insurance (Hth & Life)	3,363.14
NCPERS Group Life Ins.	Employee Insurance (Hth & Life)	176.00
		<u>37,515.27</u>
Employee Benefits Corp.	HRA	40.50
John W Warneke	HRA	618.99
Medcom	HRA	367.00
MetLife	HRA	290.04
Robert A Pepping	HRA	289.64
		<u>1,606.17</u>
	Total Park Personnel Services	202,064.24
Ace Hardware McHenry	Facility Building Maintenance	184.57
Automatic Door	Facility Building Maintenance	41.48
Cintas Corp. Loc. #355	Facility Building Maintenance	4,485.28
Comcast	Facility Building Maintenance	513.55
Crescent Electric Supply	Facility Building Maintenance	47.67
DJ Door Inc.	Facility Building Maintenance	1,329.94
Fox Valley Chemical Co.	Facility Building Maintenance	1,796.08
Groot Inc.	Facility Building Maintenance	1,640.24
Gunderson & Son	Facility Building Maintenance	196.00
Home Depot Credit Services	Facility Building Maintenance	922.51
Huemann Water Conditioning	Facility Building Maintenance	323.92
Jensen's Plumbing & Heating	Facility Building Maintenance	5,290.38
Johnsburg Lions Club	Facility Building Maintenance	60.00
Kirchner Fire	Facility Building Maintenance	303.00
McHenry County Health Department	Facility Building Maintenance	75.00
MDC Environmental Services, Inc.	Facility Building Maintenance	179.76
Menards	Facility Building Maintenance	605.26
NSCD	Facility Building Maintenance	20.55
Pats Services, Inc.	Facility Building Maintenance	150.00
Pitel Septic, Inc.	Facility Building Maintenance	570.00
Plasticplace	Facility Building Maintenance	199.00
Schopen Pest Solutions, Inc.	Facility Building Maintenance	560.00
ServiceMaster by Didier	Facility Building Maintenance	1,400.00
SYNCB/AMAZON	Facility Building Maintenance	1,232.16
Walmart	Facility Building Maintenance	86.10
		<u>22,212.45</u>
Ace Hardware McHenry	Equipment Maintenance	11.83
Alternate Power Inc.	Equipment Maintenance	999.54
Buck Bros., Inc.	Equipment Maintenance	387.72

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Gunderson & Son	Equipment Maintenance	1,295.00
Jensen's Plumbing & Heating	Equipment Maintenance	2,701.68
Menards	Equipment Maintenance	390.88
Napa Auto Parts	Equipment Maintenance	43.99
Walmart	Equipment Maintenance	99.97
		<hr/> 5,930.61
Ace Hardware McHenry	Vehicle Maintenance	38.44
Alternate Power Inc.	Vehicle Maintenance	365.38
Big R Store - McHenry	Vehicle Maintenance	248.39
Buck Bros., Inc.	Vehicle Maintenance	708.09
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	207.00
Gary Lang Chevrolet Inc.	Vehicle Maintenance	99.46
Home Depot Credit Services	Vehicle Maintenance	45.29
J.W.Turf, Inc.	Vehicle Maintenance	990.04
Mchenry Power Equipment Inc.	Vehicle Maintenance	187.02
Menards	Vehicle Maintenance	32.23
Napa Auto Parts	Vehicle Maintenance	139.41
R. A. Adams Enterprises	Vehicle Maintenance	382.10
SYNCB/AMAZON	Vehicle Maintenance	684.32
Walmart	Vehicle Maintenance	16.41
		<hr/> 4,143.58
Cintas Corp. Loc. #355	Utilities - Food Pantry	1,809.77
Com Ed	Utilities - Food Pantry	4,356.47
Dynegy Energy Services	Utilities - Food Pantry	812.47
Groot Inc.	Utilities - Food Pantry	2,420.55
MDC Environmental Services, Inc.	Utilities - Food Pantry	1,252.05
NICOR	Utilities - Food Pantry	978.70
		<hr/> 11,630.01
Ace Hardware McHenry	Town Hall Building Maintenance	31.93
All Partitions	Town Hall Building Maintenance	203.10
American Sales	Town Hall Building Maintenance	539.99
AMSCO	Town Hall Building Maintenance	60.58
BTI Communications Group	Town Hall Building Maintenance	335.20
Buy Fire Alarm	Town Hall Building Maintenance	128.36
buykeysonline	Town Hall Building Maintenance	13.05
Cintas Corp. Loc. #355	Town Hall Building Maintenance	5,041.65
Crescent Electric Supply	Town Hall Building Maintenance	158.89
Displays 2 Go	Town Hall Building Maintenance	177.95
DJ Door Inc.	Town Hall Building Maintenance	540.00
Fox Valley Chemical Co.	Town Hall Building Maintenance	1,602.64
Groot Inc.	Town Hall Building Maintenance	503.89
Gunderson & Son	Town Hall Building Maintenance	325.00
Hobby Lobby	Town Hall Building Maintenance	16.11

**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>
Home Depot	Town Hall Building Maintenance	80.60
Home Depot Credit Services	Town Hall Building Maintenance	319.97
Huemann Water Conditioning	Town Hall Building Maintenance	248.25
Jensen's Plumbing & Heating	Town Hall Building Maintenance	831.47
John W Warneke	Town Hall Building Maintenance	11.67
Joseph H. Huemann & Sons	Town Hall Building Maintenance	225.00
Kirchner Fire	Town Hall Building Maintenance	70.50
Koffler Sales	Town Hall Building Maintenance	256.52
MDC Environmental Services, Inc.	Town Hall Building Maintenance	299.60
Menards	Town Hall Building Maintenance	415.58
Michaels	Town Hall Building Maintenance	48.36
Pitel Septic, Inc.	Town Hall Building Maintenance	190.00
Plasticplace	Town Hall Building Maintenance	200.12
ServiceMaster by Didier	Town Hall Building Maintenance	2,660.00
SYNCB/AMAZON	Town Hall Building Maintenance	3,081.64
The Sherwin Williams Co.	Town Hall Building Maintenance	724.49
Walmart	Town Hall Building Maintenance	94.23
		<u>19,436.34</u>
Commonwealth Edison	Utilities - Town Hall	7,177.71
Dynegy Energy Services	Utilities - Town Hall	1,393.05
Nicor Gas	Utilities - Town Hall	3,035.29
		<u>11,606.05</u>
ComEd	Utilities - Ball Fields	1,533.22
Dynegy Energy Services	Utilities - Ball Fields	143.62
Reimbursements/Income	Utilities - Ball Fields	(700.00)
		<u>976.84</u>
Commonwealth Edison	Utilities - Park Garage	1,360.06
Dynegy Energy Services	Utilities - Park Garage	271.41
		<u>1,631.47</u>
Comcast	Utilities - WHCC	179.51
Commonwealth Edison	Utilities - WHCC	738.55
Dynegy Energy Services	Utilities - WHCC	99.20
Nicor Gas	Utilities - WHCC	1,099.48
Whispering Hill Water Co	Utilities - WHCC	346.95
		<u>2,463.69</u>
Com Ed	Utilities - Recreation Center	5,155.99
Comcast	Utilities - Recreation Center	404.16
Dynegy Energy Services	Utilities - Recreation Center	990.49
Nicor Gas	Utilities - Recreation Center	4,063.80
		<u>10,614.44</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>
John W Warneke	Cell phones	420.00
Reimbursements	Cell phones	(100.00)
Robert Pepping	Cell phones	420.00
SYNCB/AMAZON	Cell phones	25.49
Verizon Wireless	Cell phones	862.35
William G Rieke	Cell phones	420.00
		<u>2,047.84</u>
Big R Store - McHenry	Uniforms	33.58
Cintas Corp. Loc. #355	Uniforms	591.77
Kohls	Uniforms	33.31
Robert Pepping	Uniforms	250.00
Skechers	Uniforms	59.11
SYNCB/AMAZON	Uniforms	365.77
Terrence L Wagner	Uniforms	21.53
Walmart	Uniforms	69.16
Webb Marketing	Uniforms	278.38
William G Rieke	Uniforms	250.00
		<u>1,952.61</u>
Terrence L Wagner	Travel / Mileage	134.89
Ed's Rental & Sales	Equipment Rental	655.20
Menards	Equipment Rental	36.00
		<u>691.20</u>
McHenry Township Highway	IGA - Fuel	12,500.00
A-Able Lock & Key	Security	417.00
Ace Hardware McHenry	Security	32.22
Alarm Detection Systems, Inc.	Security	1,035.30
Anderson Lock	Security	23.66
BTI Communications Group	Security	3,661.56
Excalibur Technology Corporation	Security	200.35
Interstate Battery System	Security	42.60
SYNCB/AMAZON	Security	289.65
		<u>5,702.34</u>
Ace Hardware McHenry	Operating Supplies	20.47
Home Depot Credit Services	Operating Supplies	15.92
Menards	Operating Supplies	14.98
Sam's Club	Operating Supplies	339.81
SYNCB/AMAZON	Operating Supplies	62.58
		<u>453.76</u>

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Excalibur Technology Corporation	Office Supplies	143.95
Staples Business Credit	Office Supplies	19.99
SYNCB/AMAZON	Office Supplies	35.79
		<u>199.73</u>
Ace Hardware McHenry	Small Tools	12.59
Big R Store - McHenry	Small Tools	384.94
Home Depot Credit Services	Small Tools	72.09
Menards	Small Tools	741.93
		<u>1,211.55</u>
Big R Store - McHenry	Ball Field Maint. Supply	188.18
Conserv FS, Inc.	Ball Field Maint. Supply	8,465.69
Foxcroft Meadows Inc.	Ball Field Maint. Supply	98.50
Home Depot Credit Services	Ball Field Maint. Supply	191.92
Menards	Ball Field Maint. Supply	962.81
Paint 'n' Brush Sign Co.	Ball Field Maint. Supply	220.00
Pitel Septic, Inc.	Ball Field Maint. Supply	2,118.75
Reliable Sand & Gravel	Ball Field Maint. Supply	90.00
SYNCB/AMAZON	Ball Field Maint. Supply	153.32
Tonyan Bros., Inc.	Ball Field Maint. Supply	778.01
WoodMaster Fence	Ball Field Maint. Supply	1,055.00
		<u>14,322.18</u>
A Freedom Flag Co.	Grounds Maintenance Supplies	76.00
Ace Hardware McHenry	Grounds Maintenance Supplies	584.27
Big R Store - McHenry	Grounds Maintenance Supplies	1,011.79
Carey Electric	Grounds Maintenance Supplies	795.00
DJ Door Inc.	Grounds Maintenance Supplies	1,548.92
Ed's Rental & Sales	Grounds Maintenance Supplies	40.32
Fence Screen	Grounds Maintenance Supplies	217.91
Fox Valley Chemical Co.	Grounds Maintenance Supplies	1,529.03
Groot Inc.	Grounds Maintenance Supplies	424.00
Harms Farm & Garden Center	Grounds Maintenance Supplies	684.23
Home Depot Credit Services	Grounds Maintenance Supplies	656.13
J.W.Turf, Inc.	Grounds Maintenance Supplies	55.21
Jensen's Plumbing & Heating	Grounds Maintenance Supplies	815.00
Joseph H. Huemann & Sons	Grounds Maintenance Supplies	262.50
Meijers	Grounds Maintenance Supplies	53.70
Menards	Grounds Maintenance Supplies	1,647.93
Pats Services, Inc.	Grounds Maintenance Supplies	450.00
Pitel Septic, Inc.	Grounds Maintenance Supplies	285.00
Reimbursements	Grounds Maintenance Supplies	(237.30)
South Branch Nurseries	Grounds Maintenance Supplies	82.50
SYNCB/AMAZON	Grounds Maintenance Supplies	1,533.56

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
The Mulch Center	Grounds Maintenance Supplies	579.60
Tonyan Bros., Inc.	Grounds Maintenance Supplies	400.96
Walmart	Grounds Maintenance Supplies	37.52
Wilson Landscape Supply, Inc.	Grounds Maintenance Supplies	1,205.45
		<u>14,739.23</u>
Centegra Occupational Medicine	Miscellaneous Expense	40.00
Halftimes	Miscellaneous Expense	26.56
Party City	Miscellaneous Expense	15.86
SYNCB/AMAZON	Miscellaneous Expense	40.97
Walmart	Miscellaneous Expense	33.59
		<u>156.98</u>
Big R Store - McHenry	CAPITAL OUTLAY -VARIOUS PROJECTS	1,650.00
BTI Communications Group	CAPITAL OUTLAY -VARIOUS PROJECTS	5,988.06
Conserv FS, Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	4,420.00
Corrective Asphalt Materials, LLC	CAPITAL OUTLAY -VARIOUS PROJECTS	4,329.20
Floorguard Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	3,366.00
Fund Balance Correction	CAPITAL OUTLAY -VARIOUS PROJECTS	5,008.00
Goodmark Nurseries, LLC	CAPITAL OUTLAY -VARIOUS PROJECTS	1,617.00
Home Depot Credit Services	CAPITAL OUTLAY -VARIOUS PROJECTS	1,989.16
Jensen's Plumbing & Heating	CAPITAL OUTLAY -VARIOUS PROJECTS	4,360.00
Jett's Heating & Air Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	12,800.00
Keith Kumon	CAPITAL OUTLAY -VARIOUS PROJECTS	12,200.00
Kirby Built Quality Products	CAPITAL OUTLAY -VARIOUS PROJECTS	5,336.92
Koleno Electric	CAPITAL OUTLAY -VARIOUS PROJECTS	400.00
Material Handling	CAPITAL OUTLAY -VARIOUS PROJECTS	3,461.21
Menards	CAPITAL OUTLAY -VARIOUS PROJECTS	4,903.84
Nunda Township	CAPITAL OUTLAY -VARIOUS PROJECTS	39,000.00
Reimbursements	CAPITAL OUTLAY -VARIOUS PROJECTS	(1,197.10)
Sam's Club	CAPITAL OUTLAY -VARIOUS PROJECTS	2,033.55
Select Contrustion Group, LLC	CAPITAL OUTLAY -VARIOUS PROJECTS	41,870.00
South Branch Nurseries	CAPITAL OUTLAY -VARIOUS PROJECTS	591.50
SYNCB/AMAZON	CAPITAL OUTLAY -VARIOUS PROJECTS	757.02
Wilson Landscape Supply, Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	5,476.05
		<u>160,360.41</u>
	TOTAL PARK EXPENDITURES	507,182.44
Transfer to General Assistance	Transfers to Gen'l Assist.	<u>133,712.07</u>
	TOTAL EXPENDITURES	<u><u>2,122,124.58</u></u>