

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

The amount of tax levied the preceding year: \$ 747,542.74

The amount of property tax collected: \$ 1,348,294.38

The amount of paid out on town indebtedness:

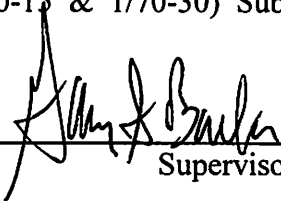
Principal -

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 6th day of April, 2023.



Supervisor

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

I, **Gary Barla**, 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, 2022 and ending March 31, 2023.

BEGINNING BALANCE AS OF APRIL 1, 2022 \$ 2,025,087.15

REVENUES

Property Taxes	\$ 1,348,294.38
Senior Bus Grants	<u>20,000.00</u>
Interest Income	<u>26,244.48</u>
Illinois Replacement Tax	<u>44,610.46</u>
Other Revenue (See Schedule A)	<u>65,021.79</u>

TOTAL REVENUES 1,504,171.11

EXPENDITURES

Administration (See Schedule B)	<u>474,879.45</u>
Senior Express (See Schedule B)	<u>127,357.17</u>
Assessor (See Schedule B)	<u>492,525.73</u>
Park (See Schedule B)	<u>310,559.05</u>

TOTAL EXPENDITURES 1,405,321.40

ENDING BALANCE AS OF MARCH 31, 2023 \$ 2,123,936.86

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

Schedule A

OTHER REVENUE

<u>Received From</u>	<u>Amount</u>
Town Hall Rental	\$ 14,500.00
Whcc Rental	11,315.00
Athletic Field Fees	11,227.00
Food Pantry Rent	9,000.00
Senior Services Rent	8,800.00
Senior Transport Fares	4,351.79
Security Rental	4,200.00
Bus Voucher Books	1,040.00
Other Income	<u>588.00</u>

TOTAL OTHER REVENUE \$ 65,021.79

**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>		
Danielle J Aylward	Salaries - Elected Officials	10,004.80
Gary S Barla	Salaries - Elected Officials	45,104.80
		<u>55,109.60</u>
James E Condon	Salary Elected Hwy Commish	45,000.80
Ashley M Pecoraro	Salaries - Support Staff	7,879.50
Debbie L Macrito	Salaries - Support Staff	45,625.30
Denise M McGill	Salaries - Support Staff	6,791.88
Florence Giba	Salaries - Support Staff	57,797.19
Lauren E Anderson	Salaries - Support Staff	17,721.00
Logan Von Allmen	Salaries - Support Staff	5,823.75
Madison J Pokrywka	Salaries - Support Staff	1,736.00
Michelle A Ward	Salaries - Support Staff	7,429.00
Terrence L Wagner	Salaries - Support Staff	30,531.42
		<u>181,335.04</u>
Ashley M Pecoraro	Social Security/ Medicare/Unemployment	845.62
Danielle J Aylward	Social Security/ Medicare/Unemployment	765.37
Debbie L Macrito	Social Security/ Medicare/Unemployment	3,841.15
Denise M McGill	Social Security/ Medicare/Unemployment	664.93
Florence Giba	Social Security/ Medicare/Unemployment	4,540.15
Gary S Barla	Social Security/ Medicare/Unemployment	3,450.52
IDES Underpayment	Social Security/ Medicare/Unemployment	23.69
James E Condon	Social Security/ Medicare/Unemployment	3,220.99
Lauren E Anderson	Social Security/ Medicare/Unemployment	1,613.88
Logan Von Allmen	Social Security/ Medicare/Unemployment	663.90
Madison J Pokrywka	Social Security/ Medicare/Unemployment	197.24
Michelle A Ward	Social Security/ Medicare/Unemployment	796.17
Terrence L Wagner	Social Security/ Medicare/Unemployment	2,898.10
FUTA Overpayment	Social Security/ Medicare/Unemployment	(82.59)
		<u>23,439.12</u>
Annette M Rosentreter	I.M.R.F.	719.88
Ashley M Pecoraro	I.M.R.F.	200.86
Christopher M Du-Lock	I.M.R.F.	1,081.24
Debbie L Macrito	I.M.R.F.	926.48
Denise M McGill	I.M.R.F.	189.51
Eileen L Jensen-Maggioncalda	I.M.R.F.	539.15
Eric M Speciale	I.M.R.F.	1,210.42
Florence Giba	I.M.R.F.	1,370.66
Gary S Barla	I.M.R.F.	1,070.00

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GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Ilene G Sulentic	I.M.R.F.	874.48
James E Condon	I.M.R.F.	1,067.56
James P Gerlick	I.M.R.F.	47.42
Jamison G Gallup	I.M.R.F.	816.16
John W Warneke	I.M.R.F.	855.06
Lauren E Anderson	I.M.R.F.	684.66
Logan Von Allmen	I.M.R.F.	64.90
Mary V Mahady	I.M.R.F.	1,067.56
Melissa Mikulski	I.M.R.F.	118.77
Michelle A Ward	I.M.R.F.	207.25
Patrick H Hampton	I.M.R.F.	504.94
Rebekkah S Burtcher	I.M.R.F.	1,079.84
Sherwood W Winkel	I.M.R.F.	424.32
Therese C Reeves	I.M.R.F.	1,625.05
IMRF	I.M.R.F.	<u>(10,956.37)</u>
		5,789.80
Blue Cross/Blue Shield of IL	Employee Ins. (Health & Life)	49,701.68
MetLife	Employee Ins. (Health & Life)	5,121.12
NCPERS Group Life Ins.	Employee Ins. (Health & Life)	344.00
Internal Revenue Service	Employee Ins. (Health & Life)	10.64
Melissa Mikulski	Employee Ins. (Health & Life)	(13.00)
Christopher M Du-Lock	Employee Ins. (Health & Life)	(81.25)
Eric M Speciale	Employee Ins. (Health & Life)	(81.25)
Michelle A Ward	Employee Ins. (Health & Life)	(250.38)
Ashley M Pecoraro	Employee Ins. (Health & Life)	(250.38)
Mary V Mahady	Employee Ins. (Health & Life)	(524.68)
Debbie L Macrito	Employee Ins. (Health & Life)	(551.59)
Denise M McGill	Employee Ins. (Health & Life)	(639.84)
James E Condon	Employee Ins. (Health & Life)	(1,086.28)
Lauren E Anderson	Employee Ins. (Health & Life)	(1,703.46)
Florence Giba	Employee Ins. (Health & Life)	(3,121.56)
Other Fund Expense	Employee Ins. (Health & Life)	<u>(5,954.28)</u>
		40,919.49
Employee Benefits Corp.	HRA - Support	725.00
HRA Reimbursement	HRA - Support	<u>11,264.76</u>
		11,989.76
Employee Benefits Corp.	HRA - Elected	<u>7.50</u>
	Total Administrative Personnel Services	363,591.11
BTI Communications Group	Equipment Maintenance	357.00
Dash Inc.	Equipment Maintenance	3,423.00

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GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Gordon Flech Co., Inc.	Equipment Maintenance	237.11
Paint 'n' Brush Sign Co.	Equipment Maintenance	130.00
Stan's Office Technologies	Equipment Maintenance	340.38
		<u>4,487.49</u>
Advantage Behavioral Health, LLC	Risk Management Premiums	390.00
PAHCS 11	Risk Management Premiums	35.00
Perspectives	Risk Management Premiums	180.00
TOIRMA	Risk Management Premiums	15,174.00
		<u>15,779.00</u>
Comcast	Telephone / Internet	1,687.58
Jive	Telephone / Internet	3,048.81
		<u>4,736.39</u>
Debbie L Macrito	Cell phones	324.00
Terrence L Wagner	Cell phones	648.00
		<u>972.00</u>
Adam J Shaver	Travel / Mileage	421.25
Danielle J Aylward	Travel / Mileage	421.25
Debbie L Macrito	Travel / Mileage	842.50
Florence Giba	Travel / Mileage	644.69
Mark R Jaeger	Travel / Mileage	421.25
Michelle K Bindenagel	Travel / Mileage	421.25
TOI Hotel	Travel / Mileage	670.32
		<u>3,842.51</u>
Florence Giba	Postage	6.85
Pitney Bowes	Postage	1,413.50
		<u>1,420.35</u>
Safeguard Business Systems, Inc.	Publishing & Printing	323.20
Shaw Suburban Media	Publishing & Printing	364.02
		<u>687.22</u>
Eder, Caasella & Co.	Accounting Services	6,725.00
Miller Verchota, Inc.	Accounting Services	3,639.75
Sage Software, Inc.	Accounting Services	2,129.00
		<u>12,493.75</u>
Prime Law Group, LLC	Legal Services	6,900.00
Adobe	Dues & Subscriptions	72.20
Excalibur Technology Corporation	Dues & Subscriptions	30.00

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Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
ITASCSC	Dues & Subscriptions	75.00
McHenry Area Chamber Com	Dues & Subscriptions	140.00
Notary Public Association of Illinois	Dues & Subscriptions	301.85
T.O.I.	Dues & Subscriptions	470.57
		<u>1,089.62</u>
Excalibur Technology Corporation	Training	313.20
McHenry Co. Council of Governments	Training	50.00
McHenry County Glass	Training	30.00
T.O.I.	Training	1,573.26
Township Clerks of Illinois	Training	25.00
Refund SHAH	Training	(192.00)
Debbie L Macrito	Training	(421.25)
		<u>1,378.21</u>
Atrix	Bank Fees	50.23
McHenry Savings Bank	Bank Fees	35.00
		<u>85.23</u>
Excalibur Technology Corporation	Data Processing Support	24,507.28
Kathrine Pfister Violet	Consultant service/ Public Relations	910.00
Think Big Go Local, Inc.	Consultant service/ Public Relations	2,285.12
		<u>3,195.12</u>
Adobe	Office Supplies	354.66
Amazon	Office Supplies	183.70
Amazon Capital Services	Office Supplies	277.72
Gordon Flech Co., Inc.	Office Supplies	81.25
Staples Business Credit	Office Supplies	546.29
T.O.I.	Office Supplies	215.00
Walmart	Office Supplies	38.32
Warehouse Direct	Office Supplies	201.68
		<u>1,898.62</u>
Amazon	Operating Supplies	345.47
Amazon Capital Services	Operating Supplies	117.96
Sam's Club	Operating Supplies	1,283.01
Walmart	Operating Supplies	318.82
Warehouse Direct	Operating Supplies	95.00
		<u>2,160.26</u>
Adobe	Furniture/Equipment/Software	36.10
Amazon	Furniture/Equipment/Software	795.51
Amazon Capital Services	Furniture/Equipment/Software	585.28

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GENERAL TOWN FUND**

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Excalibur Technology Corporation	Furniture/Equipment/Software	2,701.76
Finwell Pro Co	Furniture/Equipment/Software	7.00
OT Software	Furniture/Equipment/Software	410.00
Staples Business Credit	Furniture/Equipment/Software	273.89
		<u>4,809.54</u>
Amazon Capital Services	Miscellaneous Expense	8.99
Artistic Embroidery Creations	Miscellaneous Expense	60.00
Halftimes Bar and Grill	Miscellaneous Expense	108.79
Kappy Ink & Arts	Miscellaneous Expense	277.80
Lands End	Miscellaneous Expense	721.15
		<u>1,176.73</u>
Prime Law Group, LLC	Nuisance Ordinance Enforcement	193.00
Amazon	Senior Citizen Programs/Net of Reimburse	47.98
Comcast	Senior Citizen Programs/Net of Reimburse	540.00
Excalibur Technology Corporation	Senior Citizen Programs/Net of Reimburse	1,252.10
Michael Knauf	Senior Citizen Programs/Net of Reimburse	450.00
MPLC	Senior Citizen Programs/Net of Reimburse	252.42
Sam's Club	Senior Citizen Programs/Net of Reimburse	374.94
Walmart	Senior Citizen Programs/Net of Reimburse	88.44
		<u>3,005.88</u>
McHenry Co. Historical	McHenry County Hist Society	900.00
31 North Banquets & Catering	Special Events	750.00
Barrell Inn	Special Events	1,103.33
CLM Insurance Agency	Special Events	100.00
Florence Giba	Special Events	41.17
Halftimes Bar and Grill	Special Events	257.90
Jewel	Special Events	167.64
McDonalds	Special Events	19.11
Therese C Reeves	Special Events	86.78
Walmart	Special Events	32.20
Deposits	Special Events	(601.50)
		<u>1,956.63</u>
Excalibur Technology Corporation	Capital Outlay	<u>13,613.51</u>
Total Contractual Services, Commodities, Direct Funded Services and Capital Outlay		<u>111,288.34</u>
TOTAL ADMINISTRATIVE EXPENDITURES		474,879.45

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SENIOR EXPRESS		
Anthony J Jacobazzi	Salaries	1,695.00
Bob Church	Salaries	802.50
Carole L Olenick	Salaries	6,822.75
Eileen L Jensen-Maggioncalda	Salaries	21,475.91
James P Sayles	Salaries	7,356.75
John W Warneke	Salaries	204.72
Melissa Mikulski	Salaries	4,552.08
Sherwood W Winkel	Salaries	19,266.19
Deposits	Salaries	(582.72)
		<u>61,593.18</u>
Anthony J Jacobazzi	Social Security/Medicare/Unemployment	193.23
Bob Church	Social Security/Medicare/Unemployment	88.08
Carole L Olenick	Social Security/Medicare/Unemployment	762.34
Eileen L Jensen-Maggioncalda	Social Security/Medicare/Unemployment	2,091.46
James P Sayles	Social Security/Medicare/Unemployment	821.23
John W Warneke	Social Security/Medicare/Unemployment	15.19
Melissa Mikulski	Social Security/Medicare/Unemployment	471.20
Sherwood W Winkel	Social Security/Medicare/Unemployment	1,899.63
		<u>6,342.36</u>
IMRF	IMRF	1,052.23
Blue Cross/Blue Shield of IL	Employee Ins.(Health & Life)	2,346.18
Internal Revenue Service	Employee Ins.(Health & Life)	2.66
MetLife	Employee Ins.(Health & Life)	308.88
NCPERS Group Life Ins.	Employee Ins.(Health & Life)	48.00
Melissa Mikulski	Employee Ins.(Health & Life)	(309.72)
		<u>2,396.00</u>
Employee Benefits Corp.	HRA	9.00
	Total Senior Express Personnell Services	<u>71,392.77</u>
Adams Auto Body	Vehicle Maintenance	6,187.50
Amazon	Vehicle Maintenance	47.35
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	180.00
HSBC Card Services	Vehicle Maintenance	329.21
Midwest Hose and Fittings, Inc.	Vehicle Maintenance	325.38
Quality Tire Service	Vehicle Maintenance	4,057.74
Deposits	Vehicle Maintenance	(7,009.58)
		<u>4,117.60</u>

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TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Carole L Olenick	Cell phones	140.00
Eileen Jensen Maggioncaldo	Cell phones	240.00
James P Sayles	Cell phones	140.00
Melissa Mikulski	Cell phones	38.08
Sherwood W Winkel	Cell phones	240.00
Verizon Wireless	Cell phones	710.74
		<u>1,508.82</u>
PAHCS 11	Occupational Health	1,730.00
TOIRMA	Risk Mgmt. Ins.	1,961.00
Ipass	Training/ Travel	37.60
McHenry Township Highway	Fuel	13,000.00
Pace Suburban Bus	PACE LEASE	3,800.00
Amazon	Operating Supplies	20.55
Amazon Capital Services	Operating Supplies	227.96
Artistic Embroidery Creations	Operating Supplies	48.00
Home Depot Credit Services	Operating Supplies	19.96
Staples Business Credit	Operating Supplies	126.23
Walmart	Operating Supplies	55.94
		<u>498.64</u>
Amazon Capital Services	Miscellaneous	134.97
Artistic Embroidery Creations	Miscellaneous	190.00
Walmart	Miscellaneous	41.64
		<u>366.61</u>
Astro Insulation	Town Fund - Contingencies	617.35
Dash Inc.	Town Fund - Contingencies	950.00
Expert Installations, Inc.	Town Fund - Contingencies	2,700.00
Studio 222 Architects	Town Fund - Contingencies	5,250.00
Top End Racing, Inc.	Town Fund - Contingencies	7,190.00
Tripmaster	Town Fund - Contingencies	2,816.10
Upland Construction & Maintenance LLC	Town Fund - Contingencies	6,200.00
Verizon Wireless	Town Fund - Contingencies	3,220.68
		<u>28,944.13</u>

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
	Total Senior Contractual Services, Commodities and Contingencies	55,964.40
	TOTAL SENIOR EXPRESS	127,357.17
<u>ASSESOR EXPENDITURES</u>		
Annette M Rosentreter	Salaries	30,625.02
Christopher M Du-Lock	Salaries	43,395.12
Ilene G Sulentic	Salaries	36,871.20
Jamison G Gallup	Salaries	34,416.50
Patrick H Hampton	Salaries	18,097.20
Rebekkah S Burtcher	Salaries	45,360.00
Therese C Reeves	Salaries	69,457.04
		<u>278,222.08</u>
Mary V Mahady	Salary Elected Assessor	45,000.80
Annette M Rosentreter	Social Security/ Medicare/ Unemployment	2,859.60
Christopher M Du-Lock	Social Security/ Medicare/ Unemployment	3,622.18
Ilene G Sulentic	Social Security/ Medicare/ Unemployment	3,194.82
Jamison G Gallup	Social Security/ Medicare/ Unemployment	3,215.82
Mary V Mahady	Social Security/ Medicare/ Unemployment	2,788.34
Patrick H Hampton	Social Security/ Medicare/ Unemployment	1,566.37
Rebekkah S Burtcher	Social Security/ Medicare/ Unemployment	3,929.59
Therese C Reeves	Social Security/ Medicare/ Unemployment	5,676.11
		<u>26,852.83</u>
IMRF	I.M.R.F.	7,533.79
Employee Benefits Corp.	HRA	572.09
HRA Reimbursement	HRA	4,198.83
		<u>4,770.92</u>
Blue Cross/Blue Shield of IL	Employees Ins.(health & Life)	75,183.14
MetLife	Employees Ins.(health & Life)	5,741.51
Advantage Behavioral Health, LLC	Employees Ins.(health & Life)	390.00
NCPERS Group Life Ins.	Employees Ins.(health & Life)	208.00
Perspectives	Employees Ins.(health & Life)	90.00
Employee Benefits Corp.	Employees Ins.(health & Life)	52.71
Internal Revenue Service	Employees Ins.(health & Life)	13.30
Ilene G Sulentic	Employees Ins.(health & Life)	(1,084.98)
Jamison G Gallup	Employees Ins.(health & Life)	(1,084.98)
Therese C Reeves	Employees Ins.(health & Life)	(1,084.98)
Rebekkah S Burtcher	Employees Ins.(health & Life)	(2,013.18)
Christopher M Du-Lock	Employees Ins.(health & Life)	(2,920.25)

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Mary V Mahady	Employees Ins.(health & Life)	(7,609.16)
		65,881.13
	Total Assessor Personnel Services	428,261.55
Gordon Flech Co., Inc.	Maintenance Equipment	577.78
HSBC Card Services	Maintenance Equipment	142.59
Stan's Office Technologies	Maintenance Equipment	593.90
		1,314.27
HSBC Card Services	Maintence Vehicle	109.43
Interstate Battery System	Maintence Vehicle	159.65
		269.08
John T Whitney and Associates	Appraisal / Professional Serv	562.50
Excalibur Technology Corporation	Computer Maintenance	24,091.84
Cirone Computer Csltg.	Computer License / Software	15,400.00
Comcast	Telephone / Internet	1,687.57
Jive	Telephone / Internet	2,710.05
Verizon Wireless	Telephone / Internet	1,191.12
		5,588.74
Therese C Reeves	Travel / Mileage	468.39
Pitney Bowes Bank Inc. Reserve Account	Postage	700.00
Minuteman Press	Publishing & Printing	369.02
Perspectives	Risk Mgmt. Ins.	90.00
TOIRMA	Risk Mgmt. Ins.	3,895.00
		3,985.00
Marshall & Swift	Subscriptions	1,060.15
Shaw Suburban Media	Subscriptions	209.00
		1,269.15

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I.P.A.I.	Training	2,455.00
Rebekkah S Burtcher	Training	200.00
Deposits	Training	(375.00)
		<u>2,280.00</u>
Think Big Go Local, Inc.	Consulting Service/public relations	2,176.03
McHenry Township Highway	Fuel	3,000.00
Ace Hardware McHenry	Office Supplies	124.12
Adobe	Office Supplies	539.64
Amazon	Office Supplies	208.98
Staples Business Credit	Office Supplies	600.31
Therese C Reeves	Office Supplies	77.90
		<u>1,550.95</u>
Chris Dulock	Clothing	250.00
Jamison G Gallup	Clothing	200.00
Mary V Mahady	Clothing	274.64
Patrick H Hampton	Clothing	250.00
		<u>974.64</u>
Ilene G Sulentic	Miscellaneous Expense	62.15
Mary V Mahady	Miscellaneous Expense	47.64
PAHCS 11	Miscellaneous Expense	120.00
Sam's Club	Miscellaneous Expense	15.72
Staples Business Credit	Miscellaneous Expense	19.06
		<u>264.57</u>
	Total Assessor Contractual Services, Commodities and Other Expenses	<u>64,264.18</u>
	TOTAL ASSESSOR'S EXPENDITURES	492,525.73
<u>PARK EXPENDITURES</u>		
Eric M Speciale	Salaries	50,700.96
James P Gerlick	Salaries	20,350.50
John W Warneke	Salaries	35,250.28
Kristine L Pearson	Salaries	17,197.50
Sherwood W Winkel	Salaries	4,279.01
		<u>127,778.25</u>
Christopher M Du-Lock	Security	1,900.00
Eileen L Jensen-Maggioncalda	Security	600.00
Logan Von Allmen	Security	800.00

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Melissa Mikulski	Security	25.00
Sherwood W Winkel	Security	1,325.00
		<u>4,650.00</u>
Eric M Speciale	Overtime	258.93
James P Gerlick	Overtime	247.50
John W Warneke	Overtime	959.64
Kristine L Pearson	Overtime	517.50
Sherwood W Winkel	Overtime	142.45
		<u>2,126.02</u>
Christopher M Du-Lock	Social Security/Medicare/Unemployment	137.79
Eileen L Jensen-Maggioncalda	Social Security/Medicare/Unemployment	59.20
Eric M Speciale	Social Security/Medicare/Unemployment	4,600.89
James P Gerlick	Social Security/Medicare/Unemployment	2,175.86
John W Warneke	Social Security/Medicare/Unemployment	3,147.72
Kristine L Pearson	Social Security/Medicare/Unemployment	1,965.78
Logan Von Allmen	Social Security/Medicare/Unemployment	91.20
Melissa Mikulski	Social Security/Medicare/Unemployment	2.74
Sherwood W Winkel	Social Security/Medicare/Unemployment	553.48
		<u>12,734.66</u>
IMRF	I.M.R.F.	2,031.23
Blue Cross/Blue Shield of IL	Employee Insurance (Hth & Life)	25,679.84
MetLife	Employee Insurance (Hth & Life)	1,894.65
NCPERS Group Life Ins.	Employee Insurance (Hth & Life)	176.00
Internal Revenue Service	Employee Insurance (Hth & Life)	5.32
John W Warneke	Employee Insurance (Hth & Life)	(1,084.98)
Eric M Speciale	Employee Insurance (Hth & Life)	(1,935.75)
		<u>24,735.08</u>
Employee Benefits Corp.	HRA	108.01
HRA Reimbursement	HRA	374.60
NCPERS Group Life Ins.	HRA	16.00
		<u>498.61</u>
	Total Park Personnel Services	174,553.85
A-Able Lock & Key	Facility Building Maintenance	958.16
Ace Hardware McHenry	Facility Building Maintenance	63.83
Amazon	Facility Building Maintenance	227.53
Amazon Capital Services	Facility Building Maintenance	853.12
American Heating & Cooling	Facility Building Maintenance	172.00

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Astro Insulation	Facility Building Maintenance	609.65
BTI Communications Group	Facility Building Maintenance	740.00
Cintas Corp. Loc. #355	Facility Building Maintenance	712.84
Fox Valley Chemical Co.	Facility Building Maintenance	1,826.30
Home Depot Credit Services	Facility Building Maintenance	428.39
Huemann Water Conditioning	Facility Building Maintenance	119.75
Jett's Heating & Air Inc.	Facility Building Maintenance	105.00
Kirchner Inc.	Facility Building Maintenance	86.00
MDC Environmental Services, Inc.	Facility Building Maintenance	2,749.37
Menards	Facility Building Maintenance	91.87
Novotny Sales	Facility Building Maintenance	4.29
Novotny True value	Facility Building Maintenance	122.36
Omni Commercial Lighting, Inc.	Facility Building Maintenance	575.00
Pitel Septic, Inc.	Facility Building Maintenance	162.50
Plasticplace	Facility Building Maintenance	700.35
Prairie Land Disposal	Facility Building Maintenance	36.04
Schopen Pest Solutions, Inc.	Facility Building Maintenance	400.00
Service Master Clean By Thacker	Facility Building Maintenance	5,800.00
Uline Inc.	Facility Building Maintenance	121.60
Deposits	Facility Building Maintenance	(2,570.00)
		<u>15,095.95</u>
Ace Hardware McHenry	Equipment Maintenance	24.29
Amazon	Equipment Maintenance	15.29
Amazon Capital Services	Equipment Maintenance	15.04
American Heating & Cooling	Equipment Maintenance	1,420.00
C & S Fabrication Services	Equipment Maintenance	151.15
Home Depot Credit Services	Equipment Maintenance	35.94
HSBC Card Services	Equipment Maintenance	77.04
Jensen's Plumbing & Heating	Equipment Maintenance	1,704.50
Menards	Equipment Maintenance	329.63
		<u>3,772.88</u>
Adams Auto Body	Vehicle Maintenance	2,839.66
Arends Hogan Walker, LLC	Vehicle Maintenance	71.38
BBI	Vehicle Maintenance	31.25
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	90.00
HSBC Card Services	Vehicle Maintenance	977.35
Interstate Battery System	Vehicle Maintenance	157.50
Knapheide Truuck Equipment Center	Vehicle Maintenance	621.26
Mchenry Power Equipment Inc.	Vehicle Maintenance	704.80
Midwest Hose and Fittings, Inc.	Vehicle Maintenance	80.72
Quality Tire Service	Vehicle Maintenance	430.38
Race Sport Lighting	Vehicle Maintenance	213.96
		<u>6,218.26</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>
HSBC Card Services	Utilities - TH Generator	125.17
Cintas Corp. Loc. #355	Utilities - Food Pantry	335.00
Com Ed	Utilities - Food Pantry	5,863.28
Comcast	Utilities - Food Pantry	535.37
McHenry County Health Department	Utilities - Food Pantry	62.00
MDC Environmental Services, Inc.	Utilities - Food Pantry	6,418.28
Nicor Gas	Utilities - Food Pantry	1,291.62
		<u>14,505.55</u>
Ace Hardware McHenry	Town Hall Building Maintenance	11.52
Amazon	Town Hall Building Maintenance	780.40
Amazon Capital Services	Town Hall Building Maintenance	484.63
Cintas Corp. Loc. #355	Town Hall Building Maintenance	712.79
Fox Valley Chemical Co.	Town Hall Building Maintenance	2,300.10
Gunderson & Son	Town Hall Building Maintenance	420.00
Home Depot Credit Services	Town Hall Building Maintenance	193.53
Huemann Water Conditioning	Town Hall Building Maintenance	119.75
Kirchner Inc.	Town Hall Building Maintenance	111.50
MDC Environmental Services, Inc.	Town Hall Building Maintenance	2,751.10
Menards	Town Hall Building Maintenance	33.64
Omni Commercial Lighting, Inc.	Town Hall Building Maintenance	870.00
Plasticplace	Town Hall Building Maintenance	700.35
Service Master Clean By Thacker	Town Hall Building Maintenance	3,500.00
Uline Inc.	Town Hall Building Maintenance	120.73
Walmart	Town Hall Building Maintenance	116.83
		<u>13,226.87</u>
Commonwealth Edison	Utilities - Town Hall	9,403.85
Nicor Gas	Utilities - Town Hall	5,060.55
		<u>14,464.40</u>
ComEd	Utilities - Ball Fields	1,223.10
Deposits	Utilities - Ball Fields	(200.00)
		<u>1,023.10</u>
Commonwealth Edison	Utilities - Park Garage	1,458.31
Comcast	Utilities - WHCC	669.70
Commonwealth Edison	Utilities - WHCC	769.15
Nicor Gas	Utilities - WHCC	1,268.27
Prairie Land Disposal	Utilities - WHCC	265.54
		<u>2,972.66</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>
Com Ed	Utilities - Recreation Center	5,532.96
Comcast	Utilities - Recreation Center	489.88
Nicor Gas	Utilities - Recreation Center	5,709.72
		<u>11,732.56</u>
Comcast	Telephone / Internet	67.66
Eric M Speciale	Cell phones	480.00
James P Gerlick	Cell phones	300.00
John W Warneke	Cell phones	420.00
Kristine L Pearson	Cell phones	125.00
		<u>1,325.00</u>
Amazon	Uniforms	307.08
Artistic Embroidery Creations	Uniforms	24.00
James P Gerlick	Uniforms	92.44
Kappy Ink & Arts	Uniforms	500.00
Kristine L Pearson	Uniforms	42.48
Walmart	Uniforms	277.04
		<u>1,243.04</u>
McHenry Township Highway	Fuel	9,000.00
Alarm Detection Systems, Inc.	Security	2,300.94
Alternate Power Inc.	Security	285.00
BTI Communications Group	Security	4,216.22
Comcast	Security	463.65
Wifi Adapter	Security	105.33
		<u>7,371.14</u>
McHenry County Health Department	Dues & Subscriptions	155.00
TOIRMA	Risk Mgmt. Ins.	11,007.00
McHenry County Planning & Development	Training	75.00
SHAH Training	Training	768.00
		<u>843.00</u>
Home Depot Credit Services	Operating Supplies	86.18
Menards	Operating Supplies	103.34
Sam's Club	Operating Supplies	28.64
Walmart	Operating Supplies	209.08

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
		427.24
Amazon	Office Supplies	43.95
Ace Hardware McHenry	Small Tools	31.47
Amazon	Small Tools	300.72
Amazon Capital Services	Small Tools	119.00
Home Depot Credit Services	Small Tools	457.85
Mchenry Power Equipment Inc.	Small Tools	309.99
Menards	Small Tools	94.97
		<u>1,314.00</u>
Ace Hardware McHenry	Ball Field Maint. Supply	12.92
Amazon	Ball Field Maint. Supply	457.69
Conserv FS, Inc.	Ball Field Maint. Supply	2,168.96
Home Depot Credit Services	Ball Field Maint. Supply	56.95
Menards	Ball Field Maint. Supply	34.74
Mid-America Sports Advantage	Ball Field Maint. Supply	148.60
Omni Commercial Lighting, Inc.	Ball Field Maint. Supply	190.00
Ostrander Landscaping Inc.	Ball Field Maint. Supply	425.00
Pitel Septic, Inc.	Ball Field Maint. Supply	3,225.00
SiteOne Landscape Supply, LLC	Ball Field Maint. Supply	2,641.96
		<u>9,361.82</u>
Ace Hardware McHenry	Grounds Maintenance Supplies	77.21
Acme ConcreteRaising & Repair	Grounds Maintenance Supplies	725.00
Amazon	Grounds Maintenance Supplies	82.99
Animal Control Specialists, Inc.	Grounds Maintenance Supplies	310.00
Conserv FS, Inc.	Grounds Maintenance Supplies	603.50
Fox Valley Chemical Co.	Grounds Maintenance Supplies	50.00
Goodmark Nurseries, LLC	Grounds Maintenance Supplies	552.50
Harms Farm & Garden Center	Grounds Maintenance Supplies	629.23
High Prairie Landscape Supply	Grounds Maintenance Supplies	270.00
Home Depot Credit Services	Grounds Maintenance Supplies	1,024.92
Johnsburg Lions Club	Grounds Maintenance Supplies	120.00
Lee Jensen Sales Co., Inc.	Grounds Maintenance Supplies	40.00
Mchenry Power Equipment Inc.	Grounds Maintenance Supplies	579.00
MDC Environmental Services, Inc.	Grounds Maintenance Supplies	595.18
Menards	Grounds Maintenance Supplies	2.99
Omni Commercial Lighting, Inc.	Grounds Maintenance Supplies	203.05
Pitel Septic, Inc.	Grounds Maintenance Supplies	1,045.00
Plasticplace	Grounds Maintenance Supplies	498.00
Russo Power	Grounds Maintenance Supplies	426.98
The Mulch Center	Grounds Maintenance Supplies	1,669.50
Walmart	Grounds Maintenance Supplies	21.84

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Deposits	Grounds Maintenance Supplies	(276.25)
		<u>9,250.64</u>
	Total Park Contractual Services and Commodities	<u>136,005.20</u>
	TOTAL PARK EXPENDITURES	<u>310,559.05</u>
	TOTAL EXPENDITURES	<u><u>\$ 1,405,321.40</u></u>