

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

The amount of tax levied the preceding year: \$ 1,349,989.18

The amount of property tax collected: \$ 747,542.74

The amount of paid out on town indebtedness:

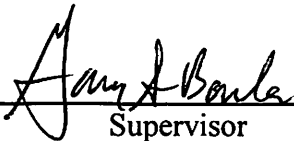
Principal -

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, 2022.



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, 2021 and ending March 31, 2022

BEGINNING BALANCE AS OF APRIL 1, 2021 \$ 2,350,224.84

REVENUES

Property Taxes	\$ 747,542.74
Interest Income	<u>1,403.95</u>
Illinois Replacement Tax	<u>31,907.67</u>
Other Revenue (See Schedule A)	<u>66,916.12</u>

TOTAL REVENUES 847,770.48

EXPENDITURES

Administration (See Schedule B)	<u>531,144.11</u>
Senior Express (See Schedule B)	<u>166,505.02</u>
Assessor (See Schedule B)	<u>465,602.67</u>
Park (See Schedule B)	<u>308,626.85</u>

TOTAL EXPENDITURES 1,471,878.65

ENDING BALANCE AS OF MARCH 31, 2022 \$ 1,726,116.67

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

Schedule A

OTHER REVENUE

<u>Received From</u>	<u>Amount</u>
Town Hall Rental	\$ 12,680.00
Food Pantry Rent	10,500.00
Senior Services Rent	9,300.00
Whcc Rental	8,900.00
Athletic Field Fees	7,430.00
Other Income	6,759.94
Security Rental	5,100.00
Senior Transport Fares	4,235.00
Electors Bus Vouchers	<u>2,011.18</u>

TOTAL OTHER REVENUE \$ 66,916.12

**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	18,909.80
Daniel R Aylward	Salaries - Elected Officials	10,675.60
Gary S Barla	Salaries - Elected Officials	27,756.80
Michael R Rakestraw	Salaries - Elected Officials	800.00
Robert G Anderson	Salaries - Elected Officials	800.00
Stanley J Wojewski	Salaries - Elected Officials	800.00
Steven R Verr	Salaries - Elected Officials	900.00
		<u>60,642.20</u>
James E Condon	Salary Elected Hwy Commish 1/2	51,374.68
Debbie L Macrito	Salaries - Support Staff	45,535.52
Denise M McGill	Salaries - Support Staff	31,006.08
Florence Giba	Salaries - Support Staff	55,085.61
Terrence L Wagner	Salaries - Support Staff	52,283.04
		<u>183,910.25</u>
Craig M Adams	Social Security/ Medicare/Unemployment	1,356.12
Daniel R Aylward	Social Security/ Medicare/Unemployment	816.69
Debbie L Macrito	Social Security/ Medicare/Unemployment	3,803.03
Denise M McGill	Social Security/ Medicare/Unemployment	2,558.42
Florence Giba	Social Security/ Medicare/Unemployment	4,258.23
Gary S Barla	Social Security/ Medicare/Unemployment	2,123.41
James E Condon	Social Security/ Medicare/Unemployment	2,876.31
Michael R Rakestraw	Social Security/ Medicare/Unemployment	61.20
Robert G Anderson	Social Security/ Medicare/Unemployment	61.20
Stanley J Wojewski	Social Security/ Medicare/Unemployment	61.20
Steven R Verr	Social Security/ Medicare/Unemployment	68.85
Terrence L Wagner	Social Security/ Medicare/Unemployment	3,984.56
		<u>22,029.22</u>
Annette M Rosentreter	I.M.R.F.	1,302.84
Christopher M Du-Lock	I.M.R.F.	1,876.72
Craig M Adams	I.M.R.F.	1,077.86
Debbie L Macrito	I.M.R.F.	2,054.67
Denise M McGill	I.M.R.F.	1,558.97
Eileen L Jensen-Maggioncalda	I.M.R.F.	673.24
Eric L Floden	I.M.R.F.	2,087.99
Florence Giba	I.M.R.F.	2,769.57
Gary S Barla	I.M.R.F.	1,279.20
Ilene G Sulentic	I.M.R.F.	1,568.88
James E Condon	I.M.R.F.	2,626.19

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Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Jamison G Gallup	I.M.R.F.	53.12
John W. Warneke	I.M.R.F.	1,855.34
Mary V Mahady	I.M.R.F.	3,658.14
Melissa Mikulski	I.M.R.F.	1,089.63
Patrick H Hampton	I.M.R.F.	1,562.41
Rebekkah S Burtcher	I.M.R.F.	165.73
Terrence L Wagner	I.M.R.F.	2,752.77
Therese C Reeves	I.M.R.F.	3,115.77
William G Rieke	I.M.R.F.	3,296.00
I.M.R.F. Reclass	I.M.R.F.	(21,150.72)
		<u>15,274.32</u>
Blue Cross/Blue Shield of IL	Employee Ins. (Health & Life)	63,050.25
MetLife	Employee Ins. (Health & Life)	4,972.04
NCPERS Group Life Ins.	Employee Ins. (Health & Life)	584.00
Christopher M Du-Lock	Employee Ins. (Health & Life)	(84.50)
Craig M Adams	Employee Ins. (Health & Life)	(467.24)
Debbie L Macrito	Employee Ins. (Health & Life)	(551.59)
Denise M McGill	Employee Ins. (Health & Life)	(2,388.62)
Eric L Floden	Employee Ins. (Health & Life)	(71.50)
Florence Giba	Employee Ins. (Health & Life)	(3,121.56)
Internal Revenue Service	Employee Ins. (Health & Life)	15.24
James E Condon	Employee Ins. (Health & Life)	(11,922.16)
Mary V Mahady	Employee Ins. (Health & Life)	(121.08)
Melissa Mikulski	Employee Ins. (Health & Life)	(65.00)
Terrence L Wagner	Employee Ins. (Health & Life)	(1,561.79)
		<u>48,266.49</u>
Employee Benefits Corp.	HRA - Support	565.47
HRA Reimbursement	HRA - Support	7,679.36
		<u>8,244.83</u>
Employee Benefits Corp.	HRA - Elected	320.16
HRA Reimbursement	HRA - Elected	8,683.27
		<u>9,003.43</u>
Dash Inc.	Equipment Maintenance	3,260.00
Stan's Office Technologies	Equipment Maintenance	825.47
		<u>4,085.47</u>
	Total Administrative Personnel Services	402,830.89
Advantage Behavioral Health, LLC	Risk Management Premiums	520.00
TOIRMA	Risk Management Premiums	20,606.00
Miscellaneous Deposit(s)	Risk Management Premiums	(11,908.00)

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Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
		9,218.00
First Communications, LLC	Telephone	2.36
Jive LogMeIn	Telephone	5,801.34
Miscellaneous Deposit(s)	Telephone	(3,340.46)
		<u>2,463.24</u>
Debbie L Macrito	Cell phones	324.00
Terrence L Wagner	Cell phones	648.00
		<u>972.00</u>
Debbie L Macrito	Travel / Mileage	227.68
Gary S Barla	Travel / Mileage	227.68
Mark R Jaeger	Travel / Mileage	227.68
		<u>683.04</u>
Pitney Bowes	Postage	913.04
Pittney Bowes - Lease	Postage	254.07
Miscellaneous Deposit(s)	Postage	(3.16)
		<u>1,163.95</u>
Jarr Printing	Publishing & Printing	532.01
Minuteman Press	Publishing & Printing	245.26
Safeguard Business Systems	Publishing & Printing	650.56
Shaw Suburban Media	Publishing & Printing	729.22
		<u>2,157.05</u>
Comcast	Website Expenses	663.92
Excalibur Technology Corporation	Website Expenses	450.00
Webex	Website Expenses	149.75
		<u>1,263.67</u>
Eder, Caasella & Co.	Accounting SERVICE s	6,337.50
Miller Verchota, Inc.	Accounting SERVICE s	767.50
Sage Software, Inc.	Accounting SERVICE s	2,005.00
W-2 Expense Town/PHR/GRB/GA	Accounting SERVICE s	64.85
		<u>9,174.85</u>
Prime Law Group, LLC	Legal SERVICE s	33,805.20
Lake County Clerk's Office	Dues & Subscriptions	10.00
McHenry Area Chamber Com	Dues & Subscriptions	140.00
McHenry County Health Department	Dues & Subscriptions	155.00
Sam's Club	Dues & Subscriptions	100.00
T.O.I.	Dues & Subscriptions	547.06

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Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
TSI	Dues & Subscriptions	35.00
		987.06
Admin Meeting	Training	79.31
Illinois Township Trustees Association	Training	30.00
Steven R Verr	Training	25.00
TOI Webinar	Training	25.00
Training Word	Training	179.00
		338.31
Bank Charges	Bank Fees	63.00
Excalibur Technology Corporation	Data Processing Support	33,886.88
Think Big Go Local, Inc.	Consultant SERVICE / Public Relations	3,282.00
Debbie L Macrito	Office Supplies	19.82
One Zero Charlie	Office Supplies	232.50
Staples Business Credit	Office Supplies	1,267.48
Steven R Verr	Office Supplies	4.27
SYNCB/AMAZON	Office Supplies	256.92
Warehouse Direct Office Products	Office Supplies	259.11
		2,040.10
Home Depot Credit Services	Operating Supplies	56.90
Sam's Club	Operating Supplies	801.33
SYNCB/AMAZON	Operating Supplies	468.08
Walmart	Operating Supplies	156.95
Warehouse Direct Office Products	Operating Supplies	179.30
		1,662.56
Adobe	Furniture/Equipment/Software	36.10
Excalibur Technology Corporation	Furniture/Equipment/Software	3,519.14
SYNCB/AMAZON	Furniture/Equipment/Software	1,598.76
		5,154.00
Abraham's On-Site Shredding Service	Miscellaneous Expense	606.40
Chapel Hill Florist, Inc	Miscellaneous Expense	61.94
Illinois State Police	Miscellaneous Expense	20.00
Locker's Flowers	Miscellaneous Expense	238.97
McHenry Township Frie Protection Dist.	Miscellaneous Expense	849.92
SYNCB/AMAZON	Miscellaneous Expense	117.58
		1,894.81

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TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Rieke Landscaping	Nuisance Ordinance Enforcement	225.00
Comcast	Senior Citizen Programs/Net of Reimburse	660.00
Donna Koerner	Senior Citizen Programs/Net of Reimburse	127.59
ITASCSC	Senior Citizen Programs/Net of Reimburse	75.00
MPLC	Senior Citizen Programs/Net of Reimburse	233.29
Sam's Club	Senior Citizen Programs/Net of Reimburse	128.16
Walmart	Senior Citizen Programs/Net of Reimburse	44.54
		<u>1,268.58</u>
31 North Banquets & Catering	Special Events	603.30
CLM Insurance Agency	Special Events	75.00
Denise McGill	Special Events	55.49
Florence Giba	Special Events	154.27
Jewel	Special Events	12.99
McCullom Knoll	Special Events	248.36
Sam's Club	Special Events	129.61
Walmart	Special Events	32.41
		<u>1,311.43</u>
BTI Communications Group	Capital Outlay	250.00
Comcast	Capital Outlay	10,000.00
SYNCB/AMAZON	Capital Outlay	5,048.49
		<u>15,298.49</u>
	TOTAL ADMINISTRATIVE EXPENDITURES	531,144.11
<u>SENIOR EXPRESS</u>		
Eileen L Jensen-Maggioncalda	Salaries	10,444.02
Melissa Mikulski	Salaries	11,562.16
Reclass	Salaries	13,754.71
Sally H Hulka	Salaries	4,888.63
Sherwood W Winkel	Salaries	5,151.00
		<u>45,800.52</u>
Eileen L Jensen-Maggioncalda	Social Security/Medicare/Unemployment	1,061.32
Melissa Mikulski	Social Security/Medicare/Unemployment	915.40
Reclass	Social Security/Medicare/Unemployment	1,309.68
Sally H Hulka	Social Security/Medicare/Unemployment	485.54
Sherwood W Winkel	Social Security/Medicare/Unemployment	572.39
		<u>4,344.33</u>
I.M.R.F. Reclass	IMRF	1,389.64
Reclass	IMRF	288.38

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
		1,678.02
Blue Cross/Blue Shield of IL	Employee Ins.(Health & Life)	10,557.81
Employee Benefits Corp.	Employee Ins.(Health & Life)	4.50
MetLife	Employee Ins.(Health & Life)	720.72
NCPERS Group Life Ins.	Employee Ins.(Health & Life)	128.00
Melissa Mikulski	Employee Ins.(Health & Life)	(1,006.59)
Reclassification	Employee Ins.(Health & Life)	4,398.35
		<u>14,802.79</u>
Employee Benefits Corp.	HRA	36.00
HRA Reimbursement	HRA	485.23
MetLife	HRA	102.96
Reclass	HRA	13.50
		<u>637.69</u>
	Total Senior Express Personnell Services	67,263.35
Ace Hardware McHenry	Vehicle Maintenance	21.58
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	180.00
Gary Lang Chevrolet Inc.	Vehicle Maintenance	124.94
HSBC Card Services	Vehicle Maintenance	134.25
Napa Auto Parts	Vehicle Maintenance	91.08
		<u>551.85</u>
Phone Reimbursement	Cell phones	780.00
Verizon Wireless	Cell phones	511.26
		<u>1,291.26</u>
PAHCS 11	Occupational Health	970.00
TOIRMA	Risk Mgmt. Ins.	1,989.00
Pace Suburban Bus	PACE LEASE	2,300.00
SYNCB/AMAZON	Operating Supplies	296.53
Excalibur Technology Corporation	Town Fund - Contingencies	23,750.08
Law Offices of Robert T. Hanlon & Assoc.	Town Fund - Contingencies	24,040.00
Select GCR	Town Fund - Contingencies	2,000.00
TOIRMA	Town Fund - Contingencies	42,052.95

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		91,843.03
	TOTAL SENIOR EXPRESS	166,505.02
<u>ASSESOR EXPENDITURES</u>		
Annette M Rosentreter	Salaries	25,822.03
Christopher M Du-Lock	Salaries	37,387.63
Eric L Floden	Salaries	41,561.46
Ilene G Sulentic	Salaries	31,346.72
Jamison G Gallup	Salaries	1,904.00
Patrick H Hampton	Salaries	31,233.60
Rebekkah S Burtcher	Salaries	5,940.00
Therese C Reeves	Salaries	61,969.93
		<u>237,165.37</u>
Mary V Mahady	Salary Elected Assessor	69,478.60
Annette M Rosentreter	Social Security/ Medicare/ Unemployment	2,312.94
Christopher M Du-Lock	Social Security/ Medicare/ Unemployment	3,011.28
Eric L Floden	Social Security/ Medicare/ Unemployment	3,194.70
Ilene G Sulentic	Social Security/ Medicare/ Unemployment	2,642.26
Jamison G Gallup	Social Security/ Medicare/ Unemployment	202.58
Mary V Mahady	Social Security/ Medicare/ Unemployment	5,037.16
Patrick H Hampton	Social Security/ Medicare/ Unemployment	2,756.40
Rebekkah S Burtcher	Social Security/ Medicare/ Unemployment	628.23
Therese C Reeves	Social Security/ Medicare/ Unemployment	5,046.55
		<u>24,832.10</u>
I.M.R.F. Reclass	I.M.R.F.	14,744.11
<u>Employee Benefits Corp.</u>	HRA	508.30
HRA Reimbursement	HRA	3,900.79
MetLife	HRA	394.55
		<u>4,803.64</u>
Advantage Behavioral Health, LLC	Employees Ins.(health & Life)	520.00
Blue Cross/Blue Shield of IL	Employees Ins.(health & Life)	70,459.64
Christopher M Du-Lock	Employees Ins.(health & Life)	(3,037.06)
Employee Benefits Corp.	Employees Ins.(health & Life)	46.50
Eric L Floden	Employees Ins.(health & Life)	(2,569.82)
Ilene G Sulentic	Employees Ins.(health & Life)	(1,084.98)
Internal Revenue Service	Employees Ins.(health & Life)	12.70
Jamison G Gallup	Employees Ins.(health & Life)	(83.46)
Mary V Mahady	Employees Ins.(health & Life)	(2,590.56)

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
MetLife	Employees Ins.(health & Life)	3,945.50
NCPERS Group Life Ins.	Employees Ins.(health & Life)	352.00
Rebekkah S Burtcher	Employees Ins.(health & Life)	(309.72)
Therese C Reeves	Employees Ins.(health & Life)	(1,084.98)
		<u>64,575.76</u>
	Total Assessor Personnel Services	415,599.58
 Stan's Office Technologies	 Maintenance Equipment	 918.91
 HSBC Card Services	 Maintenance Vehicle	 79.54
Napa Auto Parts	Maintenance Vehicle	51.71
		<u>131.25</u>
 Excalibur Technology Corporation	 Computer Maintenance	 15,959.90
 Cirone Computer Csltg.	 Computer License / Software	 15,010.00
 Comcast	 Telephone	 438.41
Jive LogMeIn	Telephone	1,280.25
Verizon Wireless	Telephone	1,206.19
		<u>2,924.85</u>
 Jive LogMeIn	 Internet/ website	 1,386.42
 Eric L Floden	 Travel / Mileage	 438.33
Mary V Mahady	Travel / Mileage	1,476.58
Therese C Reeves	Travel / Mileage	279.60
		<u>2,194.51</u>
 Pitney Bowes	 Postage	 500.00
 Minuteman Press	 Publishing & Printing	 359.24
 TOIRMA	 Risk Mgmt. Ins.	 3,919.00
 CIAO	 Dues	 50.00
Notary Public Association of Illinois	Dues	108.00

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Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
		158.00
Marshall & Swift	Subscriptions	1,028.15
NORTH WEST HERALD	Subscriptions	178.57
		<u>1,206.72</u>
I.P.A.I.	Training	1,500.00
Home Depot Credit Services	Office Supplies	49.92
Jive LogMeIn	Office Supplies	70.09
Quill	Office Supplies	99.95
Sam's Club	Office Supplies	14.94
Staples Business Credit	Office Supplies	1,039.78
		<u>1,274.68</u>
Chris Dulock	Clothing	30.16
SYNCB/AMAZON	Clothing	59.07
		<u>89.23</u>
Abraham's On-Site Shredding Service	Miscellaneous Expense	195.00
Mary V Mahady	Miscellaneous Expense	59.90
PAHCS 11	Miscellaneous Expense	205.00
Sam's Club	Miscellaneous Expense	10.48
		<u>470.38</u>
Excalibur Technology Corporation	Capital Outlay - Various	<u>2,000.00</u>
	TOTAL ASSESSOR'S EXPENDITURES	465,602.67
<u>PARK EXPENDITURES</u>		
James P Gerlick	Salaries	13,300.19
John W. Warneke	Salaries	35,652.80
Robert A Pepping	Salaries	1,935.60
William G Rieke	Salaries	66,522.18
		<u>117,410.77</u>
Eileen L Jensen-Maggioncalda	Security	200.00
Melissa Mikulski	Security	200.00
		<u>400.00</u>
Eileen L Jensen-Maggioncalda	Overtime	200.00
James P Gerlick	Overtime	400.00
John W. Warneke	Overtime	1,568.63
Melissa Mikulski	Overtime	600.00
William G Rieke	Overtime	2,735.79

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TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
		5,504.42
Eileen L Jensen-Maggioncalda	Social Security/Medicare/Unemployment	41.40
James P Gerlick	Social Security/Medicare/Unemployment	1,329.20
John W. Warneke	Social Security/Medicare/Unemployment	3,167.46
Melissa Mikulski	Social Security/Medicare/Unemployment	70.21
Robert A Pepping	Social Security/Medicare/Unemployment	188.22
William G Rieke	Social Security/Medicare/Unemployment	5,539.33
		<u>10,335.82</u>
I.M.R.F. Reclass	I.M.R.F.	4,728.59
Blue Cross/Blue Shield of IL	Employee Insurance (Hth & Life)	24,515.04
Employee Benefits Corp.	Employee Insurance (Hth & Life)	9.00
Internal Revenue Service	Employee Insurance (Hth & Life)	7.62
John W. Warneke	Employee Insurance (Hth & Life)	(1,084.98)
MetLife	Employee Insurance (Hth & Life)	1,342.50
William G Rieke	Employee Insurance (Hth & Life)	(2,481.36)
		<u>22,307.82</u>
Employee Benefits Corp.	HRA	99.00
HRA Reimbursement	HRA	234.68
MetLife	HRA	134.25
Reclass	HRA	(44.00)
		<u>423.93</u>
	Total Park Personnel Services	161,111.35
A-Able Lock & Key	Facility Building Maintenance	337.28
Ace Hardware McHenry	Facility Building Maintenance	317.92
Cintas Corp. Loc. #355	Facility Building Maintenance	680.05
Expert Installations, Inc.	Facility Building Maintenance	2,056.69
Folding Partition Systems	Facility Building Maintenance	6,144.00
Fox Valley Chemical Co.	Facility Building Maintenance	1,395.19
Home Depot Credit Services	Facility Building Maintenance	299.51
Huemann Water Conditioning	Facility Building Maintenance	68.50
Jensen's Plumbing & Heating	Facility Building Maintenance	393.54
Jett's Heating & Air Inc.	Facility Building Maintenance	157.50
Koleno Electric	Facility Building Maintenance	280.00
McHenry County Health Department	Facility Building Maintenance	60.00
MDC Environmental Services, Inc.	Facility Building Maintenance	2,011.30
Menards	Facility Building Maintenance	1,524.32
Pitel Septic, Inc.	Facility Building Maintenance	630.00
Schopen Pest Solutions, Inc.	Facility Building Maintenance	380.00

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Service Master Clean By Thacker	Facility Building Maintenance	2,100.00
SYNCB/AMAZON	Facility Building Maintenance	1,051.04
Uline Inc.	Facility Building Maintenance	100.00
Miscellaneous Deposit(s)	Facility Building Maintenance	(3,564.44)
		<u>16,422.40</u>
BTI Communications Group	Equipment Maintenance	1,331.00
Buck Bros., Inc.	Equipment Maintenance	53.76
Fox Valley Chemical Co.	Equipment Maintenance	55.00
Jensen's Plumbing & Heating	Equipment Maintenance	2,531.11
Jett's Heating & Air Inc.	Equipment Maintenance	560.00
Menards	Equipment Maintenance	200.08
Midwest Hose and Fittings, Inc.	Equipment Maintenance	24.94
Napa Auto Parts	Equipment Maintenance	493.78
Quality Tire Service	Equipment Maintenance	359.78
R. A. Adams Enterprises, Inc.	Equipment Maintenance	57.42
Revels Turf & Tractor, LLC	Equipment Maintenance	474.09
Russo Power	Equipment Maintenance	405.97
		<u>6,546.93</u>
Ace Hardware McHenry	Vehicle Maintenance	96.90
Adams Steel Service Inc.	Vehicle Maintenance	45.17
Arends Hogan Walker, LLC	Vehicle Maintenance	370.73
Discount Tire	Vehicle Maintenance	266.00
Don's Alignment	Vehicle Maintenance	1,807.82
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	90.90
Hydraulic Services and Repairs, Inc.	Vehicle Maintenance	503.20
Interstate Battery System	Vehicle Maintenance	600.60
J.W.Turf, Inc.	Vehicle Maintenance	825.45
Napa Auto Parts	Vehicle Maintenance	389.40
Revels Turf & Tractor, LLC	Vehicle Maintenance	126.88
SYNCB/AMAZON	Vehicle Maintenance	283.46
		<u>5,406.51</u>
Alternate Power Inc.	Utilities - TH Generator	265.00
Cintas Corp. Loc. #355	Utilities - Food Pantry	300.00
Commonwealth Edison	Utilities - Food Pantry	8,386.87
MDC Environmental Services, Inc.	Utilities - Food Pantry	5,231.33
NICOR	Utilities - Food Pantry	1,356.93
		<u>15,275.13</u>
Ace Hardware McHenry	Town Hall Building Maintenance	60.57
Alternate Power Inc.	Town Hall Building Maintenance	440.00
Cintas Corp. Loc. #355	Town Hall Building Maintenance	703.11

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Diamond Glass Inc.	Town Hall Building Maintenance	927.73
Folding Partition Systems	Town Hall Building Maintenance	645.00
Fox Valley Chemical Co.	Town Hall Building Maintenance	1,507.19
Gunderson & Son	Town Hall Building Maintenance	240.00
Home Depot Credit Services	Town Hall Building Maintenance	133.82
Huemann Water Conditioning	Town Hall Building Maintenance	68.50
Jensen's Plumbing & Heating	Town Hall Building Maintenance	536.85
Jett's Heating & Air Inc.	Town Hall Building Maintenance	342.50
Koleno Electric	Town Hall Building Maintenance	225.00
MDC Environmental Services, Inc.	Town Hall Building Maintenance	2,052.54
Menards	Town Hall Building Maintenance	450.64
Omni Commercial Lighting, Inc.	Town Hall Building Maintenance	1,220.00
Paint 'n' Brush Sign Co.	Town Hall Building Maintenance	120.00
Rosales Cleaning Services	Town Hall Building Maintenance	3,200.00
Service Master Clean By Thacker	Town Hall Building Maintenance	2,000.00
Stanley Access Technologies	Town Hall Building Maintenance	500.00
SYNCB/AMAZON	Town Hall Building Maintenance	1,348.85
Uline Inc.	Town Hall Building Maintenance	449.44
		<u>17,171.74</u>
Commonwealth Edison	Utilities - Town Hall	13,131.24
Nicor Gas	Utilities - Town Hall	4,506.55
		<u>17,637.79</u>
Commonwealth Edison	Utilities - Ball Fields	2,480.23
Commonwealth Edison	Utilities - Park Garage	1,989.51
Comcast	Utilities - WHCC	370.00
Commonwealth Edison	Utilities - WHCC	928.53
Nicor Gas	Utilities - WHCC	1,352.62
Prairie Path Water Company	Utilities - WHCC	50.67
Utilties Services of IL - Whispering Hil	Utilities - WHCC	261.13
Whispering Hill Water Co	Utilities - WHCC	36.32
		<u>2,999.27</u>
Comcast	Utilities - Recreation Center	850.38
Commonwealth Edison	Utilities - Recreation Center	9,143.76
Nicor Gas	Utilities - Recreation Center	5,913.08
		<u>15,907.22</u>
John W. Warneke	Cell phones	420.00
William G Rieke	Cell phones	420.00
		<u>840.00</u>

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Ace Hardware McHenry	Uniforms	14.38
Home Depot Credit Services	Uniforms	43.94
Sam's Club	Uniforms	35.94
SYNCB/AMAZON	Uniforms	63.98
Walmart	Uniforms	109.81
		<u>268.05</u>
Alarm Detection Systems, Inc.	Security	2,232.78
BTI Communications Group	Security	5,274.75
Comcast	Security	416.16
		<u>7,923.69</u>
TOIRMA	Risk Mgmt. Ins.	10,850.00
Menards	Operating Supplies	65.02
Sam's Club	Operating Supplies	215.06
SYNCB/AMAZON	Operating Supplies	64.15
Walmart	Operating Supplies	162.15
		<u>506.38</u>
Menards	Small Tools	28.02
Russo Power	Small Tools	778.99
SYNCB/AMAZON	Small Tools	129.99
		<u>937.00</u>
Ace Hardware McHenry	Ball Field Maint. Supply	17.97
Conserv FS, Inc.	Ball Field Maint. Supply	1,029.21
Menards	Ball Field Maint. Supply	76.48
Pitel Septic, Inc.	Ball Field Maint. Supply	4,457.50
SiteOne Landscape Supply, LLC	Ball Field Maint. Supply	4,944.86
SYNCB/AMAZON	Ball Field Maint. Supply	219.71
Tonyan Bros., Inc.	Ball Field Maint. Supply	379.01
		<u>11,765.22</u>
Ace Hardware McHenry	Grounds Maintenance Supplies	139.42
Animal Control Specialists, Inc.	Grounds Maintenance Supplies	305.00
BTI Communications Group	Grounds Maintenance Supplies	1,038.00
Fox Valley Chemical Co.	Grounds Maintenance Supplies	180.85
Goodmark Nurseries, LLC	Grounds Maintenance Supplies	1,465.00
Home Depot Credit Services	Grounds Maintenance Supplies	199.81
McHenry County Health Department	Grounds Maintenance Supplies	100.00
McHenry Township Highway	Grounds Maintenance Supplies	2,279.88
Menards	Grounds Maintenance Supplies	336.36
Nierman Landscape & Design	Grounds Maintenance Supplies	4,850.00
Pitel Septic, Inc.	Grounds Maintenance Supplies	1,000.00

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Russo Power	Grounds Maintenance Supplies	55.99
SiteOne Landscape Supply, LLC	Grounds Maintenance Supplies	400.00
SYNCB/AMAZON	Grounds Maintenance Supplies	562.65
The Mulch Center	Grounds Maintenance Supplies	677.15
Walmart	Grounds Maintenance Supplies	55.82
WoodMaster Fence	Grounds Maintenance Supplies	1,453.00
Miscellaneous Deposit(s)	Grounds Maintenance Supplies	<u>(5,560.50)</u>
		9,538.43
 PAHCS 11	 Miscellaneous Expense	 85.00
 Excalibur Technology Corporation	 CAPITAL OUTLAY -VARIOUS PROJECTS	 2,000.00
Potsies, Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	700.00
		<u>2,700.00</u>
	TOTAL PARK EXPENDITURES	<u>308,626.85</u>
	TOTAL EXPENDITURES	<u>\$ 1,471,878.65</u>