

MAY 06 2021

Joseph J. Tirio
COUNTY CLERK

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

The amount of tax levied the preceding year: \$ 1,281,595.17

The amount of property tax collected: \$ 1,283,476.90

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, 2021.



Supervisor

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

I, Craig Adams, Supervisor of McHenry Township, McHenry, County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2020 and ending March 31, 2021

BEGINNING BALANCE AS OF APRIL 1, 2020		\$ 2,472,227.44
 REVENUES		
Property Taxes	\$ 1,283,476.90	
Interest Income	<u>6,799.80</u>	
Illinois Replacement Tax	<u>14,657.83</u>	
Other Revenue (See Schedule A)	<u>49,869.81</u>	
	 TOTAL REVENUES	 1,354,804.34
 EXPENDITURES		
Administration (See Schedule B)	<u>683,918.68</u>	
Assessor (See Schedule B)	<u>466,645.08</u>	
Park (See Schedule B)	<u>326,243.18</u>	
	 TOTAL EXPENDITURES	 <u>1,476,806.94</u>
 ENDING BALANCE AS OF MARCH 31, 2021		 \$ <u>2,350,224.84</u>

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

Schedule A

OTHER REVENUE

<u>Received From</u>	<u>Amount</u>
Other Income	15,326.55
Senior Services Rent	9,000.00
Electors Bus Vouchers	7,275.00
Food Pantry Rent	6,000.00
Electors Bus Fare	4,771.26
Whcc Rental	3,875.00
Athletic Field Fees	3,622.00

TOTAL OTHER REVENUE \$ 49,869.81

**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	77,664.92
Daniel R Aylward	Salaries - Elected Officials	15,296.56
Michael R Rakestraw	Salaries - Elected Officials	2,500.00
Robert G Anderson	Salaries - Elected Officials	2,600.00
Stanley J Wojewski	Salaries - Elected Officials	2,400.00
Steven R Verr	Salaries - Elected Officials	2,600.00
		<u>103,061.48</u>
James E Condon	Salary Elected Hwy Commish 1/2	43,039.04
Debbie L Macrito	Salaries - Support Staff	31,815.02
Denise M McGill	Salaries - Support Staff	30,133.61
Donna E Santi	Salaries - Support Staff	409.50
Florence Giba	Salaries - Support Staff	53,517.29
Terrence L Wagner	Salaries - Support Staff	60,035.16
		<u>175,910.58</u>
Craig M Adams	Social Security/ Medicare/Unemployment	5,444.58
Daniel R Aylward	Social Security/ Medicare/Unemployment	1,170.19
Debbie L Macrito	Social Security/ Medicare/Unemployment	2,594.73
Denise M McGill	Social Security/ Medicare/Unemployment	2,382.58
Donna E Santi	Social Security/ Medicare/Unemployment	37.98
Florence Giba	Social Security/ Medicare/Unemployment	3,968.93
James E Condon	Social Security/ Medicare/Unemployment	6,160.41
Michael R Rakestraw	Social Security/ Medicare/Unemployment	191.25
Robert G Anderson	Social Security/ Medicare/Unemployment	198.90
Stanley J Wojewski	Social Security/ Medicare/Unemployment	183.60
Steven R Verr	Social Security/ Medicare/Unemployment	198.90
Terrence L Wagner	Social Security/ Medicare/Unemployment	4,633.84
		<u>27,165.89</u>
Annette M Rosentreter	I.M.R.F.	1,559.13
Christopher M Du-Lock	I.M.R.F.	2,239.58
Craig M Adams	I.M.R.F.	4,731.33
Debbie L Macrito	I.M.R.F.	1,900.86
Denise M McGill	I.M.R.F.	1,835.85
Eileen L Jensen-Maggioncalda	I.M.R.F.	502.84
Eric L Floden	I.M.R.F.	2,695.13
Florence Giba	I.M.R.F.	3,260.36
Ilene G Sulentic	I.M.R.F.	1,909.12
James E Condon	I.M.R.F.	5,254.71
John W Warneke	I.M.R.F.	2,112.26

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Mary V Mahady	I.M.R.F.	4,634.92
Melissa Mikulski	I.M.R.F.	1,573.40
Patrick H Hampton	I.M.R.F.	1,742.95
Robert A Pepping	I.M.R.F.	79.34
Terrence L Wagner	I.M.R.F.	3,657.47
Therese C Reeves	I.M.R.F.	3,678.54
William G Rieke	I.M.R.F.	3,471.65
Reclassification To Other IMRF Accounts	I.M.R.F.	<u>(26,198.88)</u>
		20,640.56
Blue Cross/Blue Shield of IL	Employee Ins. (Health & Life)	91,579.12
MetLife	Employee Ins. (Health & Life)	8,843.60
NCPERS Group Life Ins.	Employee Ins. (Health & Life)	648.00
Advantage Behavioral Health, LLC	Employee Ins. (Health & Life)	130.00
Internal Revenue Service	Employee Ins. (Health & Life)	12.25
Employee Paid	Employee Ins. (Health & Life)	<u>(14,355.10)</u>
		86,857.87
Employee Benefits Corp.	HRA - Support	585.50
HRA Reimbursement	HRA - Support	<u>4,047.99</u>
		4,633.49
Employee Benefits Corp.	HRA - Elected	434.00
HRA Reimbursement	HRA - Elected	<u>11,164.66</u>
		11,598.66
	Total Administrative Personnel Services	472,907.57
Dash Inc.	Equipment Maintenance	3,260.00
Excalibur Technology Corporation	Equipment Maintenance	4,044.60
Stan's Office Technologies	Equipment Maintenance	<u>1,035.78</u>
		8,340.38
Advantage Behavioral Health, LLC	Risk Management Premiums	520.00
TOIRMA	Risk Management Premiums	22,416.08
Miscellaneous Deposit(s)	Risk Management Premiums	<u>(7,531.81)</u>
		15,404.27
Comcast	Telephone	705.01
First Communications, LLC	Telephone	<u>2,235.35</u>
		2,940.36
Debbie L Macrito	Cell phones	216.00
SYNCB/AMAZON	Cell phones	28.98
Verizon Wireless	Cell phones	1,326.46

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Miscellaneous Deposit(s)	Cell phones	(270.00)
		<u>1,301.44</u>
Pitney Bowes	Postage	913.04
Pitney Bowes	Postage	84.69
Pitney Bowes - Lease	Postage	634.56
UPS	Postage	78.98
Miscellaneous Deposit(s)	Postage	(84.18)
		<u>1,627.09</u>
Aatrix	Publishing & Printing	64.85
Safeguard Business Systems	Publishing & Printing	330.64
Shaw Suburban Media	Publishing & Printing	862.16
		<u>1,257.65</u>
Comcast	Website Expenses	716.46
Webex	Website Expenses	149.75
		<u>866.21</u>
Eder, Casella & Co.	Accounting Services	6,100.00
Miller Verchota, Inc.	Accounting Services	3,053.50
Sage Software, Inc.	Accounting Services	1,869.50
		<u>11,023.00</u>
Law Offices of Robert T. Hanlon & Assoc.	Legal Services	12,500.00
Prime Law Group, LLC	Legal Services	36,657.12
		<u>49,157.12</u>
Illinois Township Trustees Association	Dues & Subscriptions	30.00
Johnsburg Area Business Assoc.	Dues & Subscriptions	40.00
McHenry Area Chamber Com	Dues & Subscriptions	140.00
McHenry County Clerk	Dues & Subscriptions	10.00
Staples Business Credit	Dues & Subscriptions	299.00
T.O.I.	Dues & Subscriptions	547.06
		<u>1,066.06</u>
Advantage Behavioral Health, LLC	Training	300.00
Terrence L Wagner	Training	23.87
TOI Training	Training	25.00
Training Clerk	Training	25.00
		<u>373.87</u>
Bank Charge	Bank Fees	10.00
Excalibur Technology Corporation	Data Processing Support	28,029.50

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Excalibur Technology Corporation	Consultant service/ Public Relations	423.61
Think Big Go Local, Inc.	Consultant service/ Public Relations	3,282.00
Webex	Consultant service/ Public Relations	1,497.50
		<u>5,203.11</u>
Easy Key	Office Supplies	(9.80)
Staples Business Credit	Office Supplies	1,251.92
SYNCB/AMAZON	Office Supplies	105.17
Warehouse Direct Office Products	Office Supplies	549.25
		<u>1,896.54</u>
Easy Key	Operating Supplies	8.93
Fox Valley Chemical Co.	Operating Supplies	87.45
Sam's Club	Operating Supplies	587.49
SYNCB/AMAZON	Operating Supplies	511.19
Uline Inc.	Operating Supplies	230.03
Walmart	Operating Supplies	108.42
Warehouse Direct Office Products	Operating Supplies	64.95
		<u>1,598.46</u>
Excalibur Technology Corporation	Furniture/Equipment/Software	2,576.94
Office Tracker	Furniture/Equipment/Software	684.00
SYNCB/AMAZON	Furniture/Equipment/Software	248.98
		<u>3,509.92</u>
Chapel Hill Florist, Inc	Miscellaneous Expense	65.00
Debbie L Macrito	Miscellaneous Expense	197.58
MCHENRY Savings Bank	Miscellaneous Expense	132.69
Webex	Miscellaneous Expense	40.20
Prior Year Adjustment	Miscellaneous Expense	(282.72)
		<u>152.75</u>
Comcast	Senior Citizen Programs/Net of Reimburse	799.74
Donna Koerner	Senior Citizen Programs/Net of Reimburse	470.56
ITASCSC	Senior Citizen Programs/Net of Reimburse	75.00
MPLC	Senior Citizen Programs/Net of Reimburse	220.29
Sam's Club	Senior Citizen Programs/Net of Reimburse	34.86
Verizon Wireless	Senior Citizen Programs/Net of Reimburse	6.84
Walmart	Senior Citizen Programs/Net of Reimburse	27.81
		<u>1,635.10</u>
Chapel Hill Florist, Inc	Special Events	74.95
Locker's Flowers	Special Events	101.99
McHenry County Health Department	Special Events	77.50

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

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Miscellaneous Deposit(s)	Special Events	(40.00)
		214.44
Urban Analytics, Inc.	Urban Analytics - Cost Study	29,876.25
Excalibur Technology Corporation	Capital Outlay	994.61
Jive Logmein	Capital Outlay	84.98
		1,079.59
Karnes Law Chartered	Town Fund - Contingencies	6,500.00
Law Offices of Robert T. Hanlon & Assoc.	Town Fund - Contingencies	37,948.00
		44,448.00
TOTAL ADMINISTRATIVE EXPENDITURES		683,918.68
 <u>ASSESOR EXPENDITURES</u>		
Annette M Rosentreter	Salaries	25,599.30
Christopher M Du-Lock	Salaries	36,762.00
Eric L Floden	Salaries	44,235.68
Ilene G Sulentic	Salaries	31,339.39
Patrick H Hampton	Salaries	28,663.80
Therese C Reeves	Salaries	60,378.13
		226,978.30
Mary V Mahady	Salary Elected Assessor	76,092.74
Annette M Rosentreter	Social Security/ Medicare/ Unemployment	2,195.11
Christopher M Du-Lock	Social Security/ Medicare/ Unemployment	2,828.28
Eric L Floden	Social Security/ Medicare/ Unemployment	3,328.28
Ilene G Sulentic	Social Security/ Medicare/ Unemployment	2,519.38
Mary V Mahady	Social Security/ Medicare/ Unemployment	5,664.28
Patrick H Hampton	Social Security/ Medicare/ Unemployment	2,447.34
Therese C Reeves	Social Security/ Medicare/ Unemployment	4,765.67
		23,748.34
Reclassification From Main IMRF Account	I.M.R.F.	18,459.48
Employee Benefits Corp.	HRA	558.00
HRA Reimbursement	HRA	7,681.76
		8,239.76
Blue Cross/Blue Shield of IL	Employees Ins.(health & Life)	60,824.39
MetLife	Employees Ins.(health & Life)	5,024.58

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TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Advantage Behavioral Health, LLC	Employees Ins.(health & Life)	390.00
NCPERS Group Life Ins.	Employees Ins.(health & Life)	320.00
Internal Revenue Service	Employees Ins.(health & Life)	14.70
Employee Paid	Employees Ins.(health & Life)	(9,260.82)
		<u>57,312.85</u>
	Total Assessor Personnel Services	410,831.47
 Stan's Office Technologies	 Maintenance Equipment	 932.42
 Napa Auto Parts	 Maintenance Vehicle	 253.85
Victor Motorsports	Maintenance Vehicle	75.71
		<u>329.56</u>
 John T Whitney and Associates	 Appraisal / Professional Serv	 2,300.00
 Excalibur Technology Corporation	 Computer Maintenance	 22,682.02
 Cirone Computer Csltg.	 Computer License / Software	 14,310.00
 Comcast	 Telephone	 930.71
First Communications, LLC	Telephone	2,235.35
Verizon Wireless	Telephone	1,207.64
		<u>4,373.70</u>
 Eric L Floden	 Travel / Mileage	 163.67
Mary V Mahady	Travel / Mileage	1,911.53
Therese C Reeves	Travel / Mileage	346.75
		<u>2,421.95</u>
 Pitney Bowes	 Postage	 400.00
 Minuteman Press	 Publishing & Printing	 424.05
 TOIRMA	 Risk Mgmt. Ins.	 4,001.00
Miscellaneous Deposit(s)	Risk Mgmt. Ins.	(1,458.73)
		<u>2,542.27</u>
 II. Assessors Assoc.	 Dues	 50.00

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Notary Public Association of Illinois	Dues	54.00
		<u>104.00</u>
Marshall & Swift	Subscriptions	1,028.15
Northwest Herald	Subscriptions	157.00
		<u>1,185.15</u>
I.P.A.I.	Training	2,220.00
Quill	Office Supplies	602.02
Sam's Club	Office Supplies	39.68
SYNCB/AMAZON	Office Supplies	23.98
Warehouse Direct Office Products	Office Supplies	165.00
		<u>830.68</u>
SYNCB/AMAZON	Clothing	49.76
Ace Hardware McHenry	Miscellaneous Expense	157.48
Mary V Mahady	Miscellaneous Expense	101.34
PAHCS 11	Miscellaneous Expense	40.00
SYNCB/AMAZON	Miscellaneous Expense	69.49
		<u>368.31</u>
SYNCB/AMAZON	Capital Outlay - Various	339.74
		<u>339.74</u>
	TOTAL ASSESSOR'S EXPENDITURES	466,645.08
<u>PARK EXPENDITURES</u>		
John W Warneke	Salaries	34,686.80
Robert A Pepping	Salaries	17,597.60
William G Rieke	Salaries	56,982.22
		<u>109,266.62</u>
John W Warneke	Social Security/Medicare/Unemployment	2,805.56
Robert A Pepping	Social Security/Medicare/Unemployment	1,495.69
William G Rieke	Social Security/Medicare/Unemployment	4,425.47
		<u>8,726.72</u>
Reclassification From Main IMRF Account	I.M.R.F.	5,663.17
Blue Cross/Blue Shield of IL	Employee Insurance (Hth & Life)	23,946.43
MetLife	Employee Insurance (Hth & Life)	2,162.80
NCPERS Group Life Ins.	Employee Insurance (Hth & Life)	80.00

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Employee Benefits Corp.	Employee Insurance (Hth & Life)	9.00
Internal Revenue Service	Employee Insurance (Hth & Life)	7.35
Employee Paid	Employee Insurance (Hth & Life)	<u>(3,799.16)</u>
		22,406.42
Employee Benefits Corp.	HRA	99.00
HRA Reimbursement	HRA	<u>294.41</u>
		<u>393.41</u>
	Total Park Personnel Services	146,456.34
Ace Hardware McHenry	Facility Building Maintenance	232.29
Cintas Corp. Loc. #355	Facility Building Maintenance	546.75
Diamond Glass Inc.	Facility Building Maintenance	1,119.00
Fox Valley Chemical Co.	Facility Building Maintenance	1,365.25
Hobby Lobby	Facility Building Maintenance	5.38
Home Depot Credit Services	Facility Building Maintenance	203.45
Huemann Water Conditioning	Facility Building Maintenance	133.25
Kirchner Inc.	Facility Building Maintenance	442.77
Koleno Electric	Facility Building Maintenance	950.00
McHenry Ace Hardware	Facility Building Maintenance	33.21
McHenry County Health Department	Facility Building Maintenance	75.00
MDC Environmental Services, Inc.	Facility Building Maintenance	1,633.98
Menards	Facility Building Maintenance	1,273.36
Plasticplace	Facility Building Maintenance	391.58
Schopen Pest Solutions, Inc.	Facility Building Maintenance	380.00
SYNCB/AMAZON	Facility Building Maintenance	835.33
Uline Inc.	Facility Building Maintenance	237.02
Walmart	Facility Building Maintenance	(0.02)
Miscellaneous Deposit(s)	Facility Building Maintenance	<u>(679.57)</u>
		9,178.03
Alternate Power Inc.	Equipment Maintenance	308.60
Home Depot Credit Services	Equipment Maintenance	29.97
Jensen's Plumbing & Heating	Equipment Maintenance	3,204.28
Jett's Heating & Air Inc.	Equipment Maintenance	105.00
Russo Power	Equipment Maintenance	57.89
Tea Olive1, LLC	Equipment Maintenance	<u>70.57</u>
		3,776.31
Ace Hardware McHenry	Vehicle Maintenance	182.40
Adams Steel Service Inc.	Vehicle Maintenance	49.60
Buck Bros., Inc.	Vehicle Maintenance	240.30
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	180.00
Home Depot Credit Services	Vehicle Maintenance	12.36

**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>
J.W.Turf, Inc.	Vehicle Maintenance	1,879.31
McHenry Power Equipment Inc.	Vehicle Maintenance	464.54
Menards	Vehicle Maintenance	136.16
Midwest Hose and Fittings, Inc.	Vehicle Maintenance	70.69
Napa Auto Parts	Vehicle Maintenance	593.39
R. A. Adams Enterprises, Inc.	Vehicle Maintenance	50.00
SYNCB/AMAZON	Vehicle Maintenance	159.99
Tea Olive1, LLC	Vehicle Maintenance	71.32
Walmart	Vehicle Maintenance	139.82
Miscellaneous Deposit(s)	Vehicle Maintenance	(1,050.00)
		<u>3,179.88</u>
Cintas Corp. Loc. #355	Utilities - Food Pantry	250.00
Com Ed	Utilities - Food Pantry	5,994.83
MDC Environmental Services, Inc.	Utilities - Food Pantry	4,412.44
NICOR	Utilities - Food Pantry	1,198.68
		<u>11,855.95</u>
Ace Hardware McHenry	Town Hall Building Maintenance	234.51
AED Professionals	Town Hall Building Maintenance	98.94
Carey Electric	Town Hall Building Maintenance	575.00
Cintas Corp. Loc. #355	Town Hall Building Maintenance	546.85
Fox Valley Chemical Co.	Town Hall Building Maintenance	1,153.44
Home Depot Credit Services	Town Hall Building Maintenance	89.87
Huemann Water Conditioning	Town Hall Building Maintenance	101.25
Jensen's Plumbing & Heating	Town Hall Building Maintenance	694.00
Kirchner Inc.	Town Hall Building Maintenance	103.98
McHenry Ace Hardware	Town Hall Building Maintenance	1.99
MDC Environmental Services, Inc.	Town Hall Building Maintenance	1,648.70
Menards	Town Hall Building Maintenance	413.21
Plasticplace	Town Hall Building Maintenance	391.59
Rechel Septic	Town Hall Building Maintenance	975.00
SYNCB/AMAZON	Town Hall Building Maintenance	1,756.01
Trident Furniture Company Inc.	Town Hall Building Maintenance	602.15
Uline Inc.	Town Hall Building Maintenance	270.82
Walmart	Town Hall Building Maintenance	54.22
Miscellaneous Deposit(s)	Town Hall Building Maintenance	(109.44)
		<u>9,602.09</u>
Commonwealth Edison	Utilities - Town Hall	8,283.30
Nicor Gas	Utilities - Town Hall	3,580.53
		<u>11,863.83</u>
ComEd	Utilities - Ball Fields	1,150.61
Miscellaneous Deposit(s)	Utilities - Ball Fields	(357.00)
		<u>793.61</u>

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GENERAL TOWN FUND**

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Commonwealth Edison	Utilities - Park Garage	1,533.51
Comcast	Utilities - WHCC	823.21
Commonwealth Edison	Utilities - WHCC	575.09
Nicor Gas	Utilities - WHCC	1,206.46
Whispering Hill Water Co	Utilities - WHCC	302.61
		<u>2,907.37</u>
Com Ed	Utilities - Recreation Center	5,246.51
Comcast	Utilities - Recreation Center	700.75
Nicor Gas	Utilities - Recreation Center	4,430.71
		<u>10,377.97</u>
John W Warneke	Cell phones	420.00
Robert Pepping	Cell phones	420.00
SYNCB/AMAZON	Cell phones	13.50
Terrence L Wagner	Cell phones	216.00
William G Rieke	Cell phones	420.00
Miscellaneous Deposit(s)	Cell phones	(61.00)
		<u>1,428.50</u>
Cintas Corp. Loc. #355	Uniforms	25.00
SYNCB/AMAZON	Uniforms	458.65
Walmart	Uniforms	85.57
		<u>569.22</u>
Ace Hardware McHenry	Security / Risk Management	55.17
Alarm Detection Systems, Inc.	Security / Risk Management	2,175.12
BTI Communications Group	Security / Risk Management	4,817.82
Comcast	Security / Risk Management	720.00
McHenry Ace Hardware	Security / Risk Management	23.39
SYNCB/AMAZON	Security / Risk Management	119.00
Miscellaneous Deposit(s)	Security / Risk Management	(1,458.73)
		<u>6,451.77</u>
TOIRMA	Risk Mgmt. Ins.	9,921.00
Brave Gowns	Operating Supplies	50.32
Home Depot Credit Services	Operating Supplies	19.48
Sam's Club	Operating Supplies	147.16
SYNCB/AMAZON	Operating Supplies	104.74
Uline Inc.	Operating Supplies	99.60
Walmart	Operating Supplies	12.92

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

Schedule B

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
		434.22
SYNCB/AMAZON	Office Supplies	210.16
Ace Hardware McHenry	Small Tools	3.90
Home Depot Credit Services	Small Tools	44.97
Russo Power	Small Tools	330.00
SYNCB/AMAZON	Small Tools	91.97
		<u>470.84</u>
McGill Excavating	Ball Field Maint. Supply	1,205.00
Menards	Ball Field Maint. Supply	35.77
Pitel Septic, Inc.	Ball Field Maint. Supply	1,735.00
Potsies, Inc.	Ball Field Maint. Supply	1,050.00
SiteOne Landscape Supply, LLC	Ball Field Maint. Supply	1,210.92
Tonyan Bros., Inc.	Ball Field Maint. Supply	362.88
Miscellaneous Deposit(s)	Ball Field Maint. Supply	(302.00)
		<u>5,297.57</u>
Ace Hardware McHenry	Grounds Maintenance Supplies	304.02
Home Depot Credit Services	Grounds Maintenance Supplies	235.85
Koleno Electric	Grounds Maintenance Supplies	900.00
MDC Environmental Services, Inc.	Grounds Maintenance Supplies	75.00
Menards	Grounds Maintenance Supplies	364.80
Midwest Hose and Fittings, Inc.	Grounds Maintenance Supplies	38.59
Omni Commercial Lighting, Inc.	Grounds Maintenance Supplies	1,733.05
Plasticplace	Grounds Maintenance Supplies	391.58
Russo Power	Grounds Maintenance Supplies	156.97
SYNCB/AMAZON	Grounds Maintenance Supplies	1,077.67
Tea Olive I, LLC	Grounds Maintenance Supplies	239.95
The Mulch Center	Grounds Maintenance Supplies	151.20
Wilson Landscape Supply, Inc.	Grounds Maintenance Supplies	248.63
Miscellaneous Deposit(s)	Grounds Maintenance Supplies	(334.39)
		<u>5,582.92</u>
PAHCS 11	Miscellaneous Expense	40.00
B and B Coatings Co.	CAPITAL OUTLAY -VARIOUS PROJECTS	3,700.00
Corrective Asphalt Materials, LLC	CAPITAL OUTLAY -VARIOUS PROJECTS	2,040.00
Foxcroft Meadows Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	272.00
SYNCB/AMAZON	CAPITAL OUTLAY -VARIOUS PROJECTS	115.99
Tonyan Bros., Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	384.96
Trident Furniture Company Inc.	CAPITAL OUTLAY -VARIOUS PROJECTS	2,854.80
WoodMaster Fence	CAPITAL OUTLAY -VARIOUS PROJECTS	1,408.00

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

Schedule B

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
		10,775.75
Eileen L Jensen-Maggioncalda	Salaries	8,163.13
Melissa Mikulski	Salaries	25,825.70
Sally H Hulka	Salaries	7,787.15
Shatairen M Spates	Salaries	5,921.86
		<u>47,697.84</u>
Eileen L Jensen-Maggioncalda	S.S. / Medicare/ Unemployment	760.73
Melissa Mikulski	S.S. / Medicare/ Unemployment	2,253.17
Sally H Hulka	S.S. / Medicare/ Unemployment	728.60
Shatairen M Spates	S.S. / Medicare/ Unemployment	542.46
		<u>4,284.96</u>
Reclassification From Main IMRF Account	IMRF	2,076.23
Blue Cross/Blue Shield of IL	Employee Insurance (Health & Life)	13,028.36
MetLife	Employee Insurance (Health & Life)	1,232.49
NCPERS Group Life Ins.	Employee Insurance (Health & Life)	304.00
Internal Revenue Service	Employee Insurance (Health & Life)	12.25
Employee Benefits Corp.	Employee Insurance (Health & Life)	4.50
Employee Paid	Employee Insurance (Health & Life)	(2,336.06)
		<u>12,245.54</u>
Employee Benefits Corp.	HRA	49.50
Ed's Automotive/Jim's Muffler Shop	Vehicle Maintenance	210.00
Napa Auto Parts	Vehicle Maintenance	39.30
		<u>249.30</u>
Eileen Jensen Maggioncaldo	Cell Phone	40.00
Melissa Mikulski	Cell Phone	50.00
Sally Hulka	Cell Phone	40.00
SYNCB/AMAZON	Cell Phone	79.96
Verizon Wireless	Cell Phone	1,832.65
Miscellaneous Deposit(s)	Cell Phone	(820.00)
		<u>1,222.61</u>
Advocate Occupational Health	Occupational Health	272.00
PAHCS 11	Occupational Health	405.00
		<u>677.00</u>
TOIRMA	Risk Mgmt. Ins.	3,568.00
Miscellaneous Deposit(s)	Risk Mgmt. Ins.	(1,458.73)

**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>
		2,109.27
Pace Suburban Bus	Pace Lease	3,400.00
Miscellaneous Deposit(s)	Pace Lease	<u>(1,000.00)</u>
		2,400.00
Debbie L Macrito	Operating Supplies	69.54
SYNCB/AMAZON	Operating Supplies	53.04
Terrence L Wagner	Operating Supplies	95.59
Uline Inc.	Operating Supplies	<u>80.00</u>
		298.17
PAHCS 11	Miscellaneous	50.00
SYNCB/AMAZON	Miscellaneous	<u>175.92</u>
		<u>225.92</u>
	TOTAL PARK EXPENDITURES	326,243.18
	TOTAL EXPENDITURES	\$ 1,476,806.94