

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

The amount of tax levied the preceding year: \$ 1,602,881.00

The amount of property tax collected: \$ 1,602,178.44

The amount of paid out on town indebtedness:

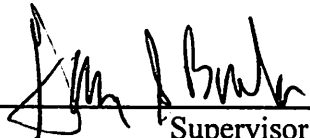
Principal -

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 14th day of April, 2026.



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, 2025 and ending March 31, 2026.

| | |
|--|---------------------|
| BEGINNING BALANCE AS OF APRIL 1, 2025 | \$ 1,820,021.78 |
| Audit Adjustment | <u>(173,021.31)</u> |
| BEGINNING BALANCE AS OF APRIL 1, 2025, RESTATED | <u>1,659,317.96</u> |

REVENUES

| | |
|--------------------------------|-------------------|
| Property Taxes | \$ 1,602,178.44 |
| Interest Income | <u>56,592.94</u> |
| Illinois Replacement Tax | <u>19,116.88</u> |
| Other Revenue (See Schedule A) | <u>105,039.49</u> |

TOTAL REVENUES 1,782,927.75

EXPENDITURES

| | |
|---------------------------------|-------------------|
| Administration (See Schedule B) | <u>686,180.88</u> |
| Senior Express (See Schedule B) | <u>263,013.73</u> |
| Assessor (See Schedule B) | <u>596,073.05</u> |
| Park (See Schedule B) | <u>407,910.16</u> |

TOTAL EXPENDITURES 1,953,177.82

ENDING BALANCE AS OF MARCH 31, 2026 \$ 1,489,067.89

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

Schedule A

OTHER REVENUE

| <u>Received From</u> | <u>Amount</u> |
|--------------------------|---------------|
| Food Pantry Rent | \$ 22,000.00 |
| Town Hall Rental | 21,660.00 |
| Athletic Field Fees | 14,650.00 |
| Security Rental | 10,800.00 |
| Whcc Rental | 10,100.00 |
| Senior Services Rent | 8,800.00 |
| Other Income | 6,368.30 |
| Senior Transport Fares | 5,871.19 |
| Recreation Center Rental | 3,950.00 |
| Bus Voucher Books | 840.00 |

TOTAL OTHER REVENUE \$ 105,039.49

**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> | | |
| Adam J Shaver | Salaries - Elected Officials | \$ 1,250.00 |
| Danielle J Aylward | Salaries - Elected Officials | 1,731.60 |
| Gary S Barla | Salaries - Elected Officials | 93,336.39 |
| Jodi Rehberg | Salaries - Elected Officials | 14,364.60 |
| Mark R Jaeger | Salaries - Elected Officials | 1,000.00 |
| Michelle K Bindenagel | Salaries - Elected Officials | 875.00 |
| Raymond A Mendlik | Salaries - Elected Officials | 1,250.00 |
| | | <u>113,807.59</u> |
| James E Condon | Salary Elected Hwy Commish | 44,989.24 |
| Debbie L Macrito | Salaries - Support Staff | 60,536.89 |
| Eric M Speciale | Salaries - Support Staff | 9,387.55 |
| Erin C Eskildsen | Salaries - Support Staff | 1,440.00 |
| Florence Giba | Salaries - Support Staff | 58,531.40 |
| Lauren E Anderson | Salaries - Support Staff | 41,051.68 |
| Daniela E Luna | Salaries - Support Staff | 36,568.00 |
| | | <u>207,515.52</u> |
| Adam J Shaver | Social Security/ Medicare/Unemployment | 95.63 |
| Craig M Adams | Social Security/ Medicare/Unemployment | 48.96 |
| Daniela E Luna | Social Security/ Medicare/Unemployment | 3,425.41 |
| Danielle J Aylward | Social Security/ Medicare/Unemployment | 132.46 |
| Debbie L Macrito | Social Security/ Medicare/Unemployment | 4,941.15 |
| Eric M Speciale | Social Security/ Medicare/Unemployment | 694.97 |
| Erin C Eskildsen | Social Security/ Medicare/Unemployment | 140.82 |
| Florence Giba | Social Security/ Medicare/Unemployment | 4,400.89 |
| Gary S Barla | Social Security/ Medicare/Unemployment | 7,070.01 |
| Illinois Dept of Employment Security | Social Security/ Medicare/Unemployment | 372.83 |
| James E Condon | Social Security/ Medicare/Unemployment | 7,202.88 |
| Janos Heller | Social Security/ Medicare/Unemployment | 149.08 |
| Jennifer Bowen | Social Security/ Medicare/Unemployment | 229.81 |
| Jodi Rehberg | Social Security/ Medicare/Unemployment | 1,098.89 |
| Lauren E Anderson | Social Security/ Medicare/Unemployment | 3,502.09 |
| Mark R Jaeger | Social Security/ Medicare/Unemployment | 80.45 |
| Matt Mullins | Social Security/ Medicare/Unemployment | 76.16 |
| Michelle K Bindenagel | Social Security/ Medicare/Unemployment | 70.88 |
| Ralph Van Etten | Social Security/ Medicare/Unemployment | 195.04 |
| Raymond A Mendlik | Social Security/ Medicare/Unemployment | 99.57 |
| Journal Entry | Social Security/ Medicare/Unemployment | 448.16 |
| | | <u>34,476.14</u> |

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

Schedule B

| TO WHOM PAID | ON WHAT ACCOUNT PAID (EXPENDITURES) | AMOUNT |
|------------------------------|--|------------------|
| Christopher M Du-Lock | I.M.R.F. | 684.19 |
| Daniela E Luna | I.M.R.F. | 451.85 |
| Debbie L Macrito | I.M.R.F. | 799.10 |
| Eileen L Jensen-Maggioncalda | I.M.R.F. | 150.44 |
| Eric M Speciale | I.M.R.F. | 794.24 |
| Erin C Eskildsen | I.M.R.F. | 15.84 |
| Florence Giba | I.M.R.F. | 556.76 |
| Garrett D Floden | I.M.R.F. | 15.56 |
| Gary S Barla | I.M.R.F. | 1,150.91 |
| Grant M Stewart | I.M.R.F. | 507.97 |
| James C Gavers | I.M.R.F. | 445.09 |
| James E Condon | I.M.R.F. | 1,255.44 |
| Jamison G Gallup | I.M.R.F. | 530.90 |
| Jill M Henrichsen | I.M.R.F. | 390.84 |
| John W Warneke | I.M.R.F. | 547.62 |
| Kristine L Pearson | I.M.R.F. | 502.52 |
| Lauren E Anderson | I.M.R.F. | 542.73 |
| Mary V Mahady | I.M.R.F. | 758.86 |
| Rebekkah S Burtcher | I.M.R.F. | 125.72 |
| Therese C Reeves | I.M.R.F. | 988.32 |
| IMRF to GRB | I.M.R.F. | 7,452.57 |
| IMRF Transfer | I.M.R.F. | (4,813.74) |
| | | <u>13,853.73</u> |
| Blue Cross/Blue Shield of IL | Employee Ins. (Health & Life) | 63,470.58 |
| MetLife | Employee Ins. (Health & Life) | 5,923.95 |
| Journal Entry | Employee Ins. (Health & Life) | 2,188.89 |
| NCPERS Group Life Ins. | Employee Ins. (Health & Life) | 508.00 |
| Internal Revenue Service | Employee Ins. (Health & Life) | 17.35 |
| Jill M Henrichsen | Employee Ins. (Health & Life) | (68.25) |
| Christopher M Du-Lock | Employee Ins. (Health & Life) | (84.50) |
| Kristine L Pearson | Employee Ins. (Health & Life) | (84.50) |
| Erin C Eskildsen | Employee Ins. (Health & Life) | (120.06) |
| Eric M Speciale | Employee Ins. (Health & Life) | (394.22) |
| Mary V Mahady | Employee Ins. (Health & Life) | (544.86) |
| Debbie L Macrito | Employee Ins. (Health & Life) | (551.59) |
| Gary S Barla | Employee Ins. (Health & Life) | (979.81) |
| Daniela E Luna | Employee Ins. (Health & Life) | (1,043.25) |
| Lauren E Anderson | Employee Ins. (Health & Life) | (1,052.48) |
| Florence Giba | Employee Ins. (Health & Life) | (2,401.20) |
| James E Condon | Employee Ins. (Health & Life) | (4,646.76) |
| | | <u>60,137.29</u> |
| Employee Benefits Corp. | HRA - Support | 613.22 |
| HRA Reimbursement | HRA - Support | 4,600.62 |
| | | <u>5,213.84</u> |

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Schedule B

| <u>TO WHOM PAID</u> | <u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u> | <u>AMOUNT</u> |
|--|--|-----------------|
| Employee Benefits Corp. | HRA - Elected | 140.50 |
| HRA Reimbursement | HRA - Elected | 828.57 |
| | | <u>969.07</u> |
| | Total Administrative Personnel Services | 480,962.42 |
| <u>Contractual Services, Commodities, Direct Funded Services and Capital Outlay</u> | | |
| Dash Inc. | Equipment Maintenance | 3,773.85 |
| Gordon Flech Co., Inc. | Equipment Maintenance | 288.81 |
| | | <u>4,062.66</u> |
| Perspectives EAP | Risk Management Premiums | 1,066.50 |
| TOIRMA | Risk Management Premiums | 18,913.00 |
| Deposit(s) - Risk Management Premiums | Risk Management Premiums | (12,638.00) |
| | | <u>7,341.50</u> |
| Comcast | Telephone / Internet | 3,774.18 |
| Jive Communications | Telephone / Internet | 2,776.58 |
| | | <u>6,550.76</u> |
| Debbie L Macrito | Cell phones | 492.00 |
| Gary S Barla | Cell phones | 492.00 |
| | | <u>984.00</u> |
| Adam J Shaver | Travel / Mileage | 420.40 |
| Crowne Plaza TOI | Travel / Mileage | 1,463.76 |
| Gary S Barla | Travel / Mileage | 1,089.90 |
| Jessica L Ebert | Travel / Mileage | 217.58 |
| Jodi Rehberg | Travel / Mileage | 420.40 |
| Mark R Jaeger | Travel / Mileage | 420.40 |
| Michelle K Bindenagel | Travel / Mileage | 420.40 |
| Raymond A Mendlik | Travel / Mileage | 420.40 |
| | | <u>4,873.24</u> |
| Pitney Bowes Bank Inc. Reserve Account | Postage | 752.70 |
| Pittney Bowes - Lease | Postage | 297.45 |
| USPS | Postage | 78.00 |
| | | <u>1,128.15</u> |
| Check Printing | Publishing & Printing | 176.34 |
| Jarr Printing | Publishing & Printing | 237.18 |
| Shaw Suburban Media | Publishing & Printing | 253.73 |
| | | <u>667.25</u> |
| AAtrix | Accounting Services | 161.16 |

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| TO WHOM PAID | ON WHAT ACCOUNT PAID (EXPENDITURES) | AMOUNT |
|--|--|------------------|
| Eccezion | Accounting Services | 10,525.00 |
| Miller Verchota, Inc. | Accounting Services | 4,276.75 |
| Sage Software, Inc. | Accounting Services | 2,677.50 |
| | | <u>17,640.41</u> |
| McHenry Co. Council of Governments | Legal Services | 207.13 |
| Prime Law Group, LLC | Legal Services | 18,836.25 |
| | | <u>19,043.38</u> |
| Adobe | Dues & Subscriptions | 1,085.67 |
| Illinois Township Trustees Association | Dues & Subscriptions | 30.00 |
| Jodi Rehberg | Dues & Subscriptions | 16.00 |
| McHenry Area Chamber Com | Dues & Subscriptions | 190.00 |
| Notary - Daniel Luna | Dues & Subscriptions | 165.00 |
| Sam's Club | Dues & Subscriptions | 110.00 |
| T.O.I. | Dues & Subscriptions | 482.33 |
| Township Clerks of Illinois | Dues & Subscriptions | 65.00 |
| | | <u>2,144.00</u> |
| General Assistance - Transfer | Transfers to Gen'l Assist. | 75,000.00 |
| Gary S Barla | Training | 35.00 |
| McHenry Co. Council of Governments | Training | 255.00 |
| MTA | Training | 100.00 |
| TOI | Training | 1,669.50 |
| Township Supervisors of Illinois | Training | 50.00 |
| Training | Training | 60.00 |
| Deposit(s) | Training | (100.00) |
| | | <u>2,069.50</u> |
| ACB Bank | Bank Fees | 84.86 |
| MSUFCU Bank | Bank Fees | 25.00 |
| | | <u>109.86</u> |
| Excalibur Technology Corporation | Data Processing Support | 23,437.24 |
| Excalibur Technology Corporation | Consultant service/ Public Relations | 1,348.57 |
| McHenry Co. Council of Governments | Consultant service/ Public Relations | 120.00 |
| Prime Law Group, LLC | Consultant service/ Public Relations | 3,337.50 |
| Stichin Image | Consultant service/ Public Relations | 59.15 |
| | | <u>4,865.22</u> |
| Amazon Capital Services | Office Supplies | 432.42 |
| Gordon Flech Co., Inc. | Office Supplies | 365.81 |

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Schedule B

| <u>TO WHOM PAID</u> | <u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u> | <u>AMOUNT</u> |
|-------------------------------------|--|-----------------|
| Sam's Club | Office Supplies | 819.20 |
| Staples | Office Supplies | 429.72 |
| TOI | Office Supplies | 280.00 |
| Warehouse Direct | Office Supplies | 130.80 |
| | | <u>2,457.95</u> |
| Abraham's On-Site Shredding Service | Operating Supplies | 499.25 |
| Amazon Capital Services | Operating Supplies | 57.99 |
| J. J. Keller & Associates | Operating Supplies | 354.78 |
| Jodi Notary | Operating Supplies | 149.00 |
| Octoberfest Deco | Operating Supplies | 45.36 |
| | | <u>1,106.38</u> |
| Adobe | Furniture/Equipment/Software | 152.94 |
| Excalibur Technology Corporation | Furniture/Equipment/Software | 3,784.48 |
| Tracker | Furniture/Equipment/Software | 501.00 |
| | | <u>4,438.42</u> |
| Advance Auto Parts | Miscellaneous Expense | 31.40 |
| Land's End | Miscellaneous Expense | 255.07 |
| Locker's Flowers | Miscellaneous Expense | 83.99 |
| Sam's Club | Miscellaneous Expense | 1,041.92 |
| Stichin Image | Miscellaneous Expense | 354.69 |
| Walmart Community - Capital One | Miscellaneous Expense | 50.32 |
| | | <u>1,817.39</u> |
| Amazon Capital Services | Senior Citizen Programs/Net of Reimburse | 90.92 |
| Comcast | Senior Citizen Programs/Net of Reimburse | 554.28 |
| Cullom Knoll | Senior Citizen Programs/Net of Reimburse | 2,750.00 |
| MPLC | Senior Citizen Programs/Net of Reimburse | 334.17 |
| Riverside Bakery | Senior Citizen Programs/Net of Reimburse | 210.00 |
| Walmart Community - Capital One | Senior Citizen Programs/Net of Reimburse | 83.01 |
| Deposit(s) | Senior Citizen Programs/Net of Reimburse | (1,970.00) |
| | | <u>2,052.38</u> |
| McHenry Co. Historical | McHenry County Hist Society | 1,000.00 |
| 31 North Banquets & Catering | Special Events | 1,621.94 |
| Amazon Capital Services | Special Events | 151.62 |
| Chapel Hill Florist, Inc | Special Events | 158.95 |
| CLM Insurance Agency | Special Events | 105.00 |
| Dedication | Special Events | 99.12 |
| Dollar Tree | Special Events | 9.45 |
| Eric M Speciale | Special Events | 73.07 |
| Locker's Flowers | Special Events | 89.00 |

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

Schedule B

| TO WHOM PAID | ON WHAT ACCOUNT PAID (EXPENDITURES) | AMOUNT |
|---|--|-------------------|
| McHenry Area Chamber Com | Special Events | 120.00 |
| Walmart Community | Special Events | 64.91 |
| Sam's Club | Special Events | (3.00) |
| | | <u>2,490.06</u> |
| Gifts In Stone, LLC | Capital Outlay | 2,000.00 |
| Network Technology Innovations, Inc. | Capital Outlay | 14,138.71 |
| Upland Construction & Maintenance LLC | Capital Outlay | 3,800.00 |
| | | <u>19,938.71</u> |
| Total Contractual Services, Commodities, Direct Funded Services and Capital Outlay | | <u>205,218.46</u> |
| TOTAL ADMINISTRATIVE EXPENDITURES | | 686,180.88 |
| <u>SENIOR EXPRESS</u> | | |
| Bradley W Bromir | Salaries | 2,992.00 |
| Craig M Adams | Salaries | 640.00 |
| Eileen L Jensen-Maggioncalda | Salaries | 13,293.75 |
| James J Penn | Salaries | 288.00 |
| James P Gerlick | Salaries | 3,764.50 |
| James P Sayles | Salaries | 11,675.00 |
| Janos Heller | Salaries | 1,406.40 |
| Jennifer Bowen | Salaries | 2,052.00 |
| Jessica L Ebert | Salaries | 11,744.00 |
| John W Warneke | Salaries | 4,104.00 |
| Matt Mullins | Salaries | 13,201.60 |
| Paul A Stevens | Salaries | 12,028.00 |
| Peter J Tortorice | Salaries | 15,745.50 |
| Ralph Van Etten | Salaries | 1,840.00 |
| | | <u>94,774.75</u> |
| Bradley W Bromir | Social Security/Medicare/Unemployment | 323.13 |
| Eileen L Jensen-Maggioncalda | Social Security/Medicare/Unemployment | 1,366.78 |
| James J Penn | Social Security/Medicare/Unemployment | 29.94 |
| James P Gerlick | Social Security/Medicare/Unemployment | 391.78 |
| James P Sayles | Social Security/Medicare/Unemployment | 1,233.41 |
| Jessica L Ebert | Social Security/Medicare/Unemployment | 1,262.12 |
| John W Warneke | Social Security/Medicare/Unemployment | 366.20 |
| Matt Mullins | Social Security/Medicare/Unemployment | 1,346.73 |
| Paul A Stevens | Social Security/Medicare/Unemployment | 1,296.43 |
| Peter J Tortorice | Social Security/Medicare/Unemployment | 1,614.26 |
| | | <u>9,230.78</u> |
| IMRF Transfer | IMRF | 194.68 |
| John W Warneke | Employee Ins.(Health & Life) | (166.92) |

**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> |
|--|---|---------------|
| Journal Entry | Employee Ins.(Health & Life) | 166.92 |
| | | - |
| MetLife | HRA | 167.90 |
| Journal Entry | HRA | (167.90) |
| | | - |
| | Total Senior Express Personnell Services | 104,200.21 |
| <u>Senior Contractual Services, Commodities and Contingencies</u> | | |
| A&J Mobility | Vehicle Maintenance | 1,382.30 |
| Ace Hardware McHenry | Vehicle Maintenance | 11.31 |
| Advance Auto Parts | Vehicle Maintenance | 911.28 |
| Amazon Capital Services | Vehicle Maintenance | 52.47 |
| C & A Auto Body | Vehicle Maintenance | 1,701.20 |
| Ed's Testing Station and Automotive | Vehicle Maintenance | 320.00 |
| Home Depot Credit Services | Vehicle Maintenance | 5.98 |
| K & M | Vehicle Maintenance | 274.00 |
| Kirchner Inc. | Vehicle Maintenance | 199.92 |
| McHenry Township Highway | Vehicle Maintenance | 746.16 |
| Deposit(s) | Vehicle Maintenance | (1,451.20) |
| | | 4,153.42 |
| Bradley W Bromir | Cell phones | 120.00 |
| James P Sayles | Cell phones | 240.00 |
| Jessica L Ebert | Cell phones | 220.00 |
| Matt Mullins | Cell phones | 200.00 |
| Paul A Stevens | Cell phones | 240.00 |
| Peter J Tortorice | Cell phones | 240.00 |
| Verizon Wireless | Cell phones | 1,440.36 |
| | | 2,700.36 |
| Trip Master | Disptach | 4,383.72 |
| PAHCS 11 | Occupational Health | 2,395.00 |
| McHenry Township Highway | Risk Mgmt. Ins. | 6,319.00 |
| TOIRMA | Risk Mgmt. Ins. | 3,125.00 |
| | | 9,444.00 |
| Bradley W Bromir | Training/ Travel | 427.80 |
| Gary S Barla | Training/ Travel | 65.38 |
| Lauren E Anderson | Training/ Travel | 115.50 |
| Matt Mullins | Training/ Travel | 389.84 |

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Schedule B

| <u>TO WHOM PAID</u> | <u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u> | <u>AMOUNT</u> |
|--|---|-------------------|
| | | 998.52 |
| McHenry Township Highway | Fuel | 20,000.00 |
| Pace Suburban Bus | PACE LEASE | 4,300.00 |
| Prime Law Group, LLC | Town Fund - Contingencies | 750.00 |
| Team Reil Inc. | Town Fund - Contingencies | 109,688.50 |
| | | <u>110,438.50</u> |
| | Total Senior Contractual Services, Commodities and Contingencies | <u>158,813.52</u> |
| | TOTAL SENIOR EXPRESS | 263,013.73 |
| <u>ASSESOR EXPENDITURES</u> | | |
| Brady J Floden | Salaries | 2,537.60 |
| Christopher M Du-Lock | Salaries | 56,073.60 |
| Emi H Mehlig | Salaries | 160.00 |
| Garrett D Floden | Salaries | 1,414.40 |
| Grant M Stewart | Salaries | 41,262.50 |
| Ilene G Sulentic | Salaries | 16,064.88 |
| James C Gavers | Salaries | 36,000.00 |
| Jamison G Gallup | Salaries | 43,497.60 |
| Jill M Henrichsen | Salaries | 31,820.00 |
| Rebekkah S Burtcher | Salaries | 13,264.32 |
| Therese C Reeves | Salaries | 81,000.01 |
| | | <u>323,094.91</u> |
| Mary V Mahady | Salary Elected Assessor | 57,954.70 |
| Brady J Floden | Social Security/ Medicare/ Unemployment | 279.55 |
| Christopher M Du-Lock | Social Security/ Medicare/ Unemployment | 4,540.22 |
| Emi H Mehlig | Social Security/ Medicare/ Unemployment | 16.64 |
| Garrett D Floden | Social Security/ Medicare/ Unemployment | 130.60 |
| Grant M Stewart | Social Security/ Medicare/ Unemployment | 3,837.88 |
| Ilene G Sulentic | Social Security/ Medicare/ Unemployment | 1,727.42 |
| James C Gavers | Social Security/ Medicare/ Unemployment | 3,265.31 |
| Jamison G Gallup | Social Security/ Medicare/ Unemployment | 3,664.50 |
| Jill M Henrichsen | Social Security/ Medicare/ Unemployment | 2,901.80 |
| Mary V Mahady | Social Security/ Medicare/ Unemployment | 4,356.34 |
| Rebekkah S Burtcher | Social Security/ Medicare/ Unemployment | 1,051.84 |
| Therese C Reeves | Social Security/ Medicare/ Unemployment | 6,549.76 |
| | | <u>32,321.86</u> |

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|---|--|---------------------------|
| IMRF Transfer | I.M.R.F. | 3,517.80 |
| Employee Benefits Corp. HRA Reimbursement | HRA HRA | 336.64 <u>6,984.62</u> |
| | | 7,321.26 |
| Blue Cross/Blue Shield of IL | Employees Ins.(health & Life) | 89,264.70 |
| MetLife | Employees Ins.(health & Life) | 5,411.66 |
| Perspectives EAP | Employees Ins.(health & Life) | 1,066.50 |
| NCPERS Group Life Ins. | Employees Ins.(health & Life) | 176.00 |
| Internal Revenue Service | Employees Ins.(health & Life) | 20.82 |
| Garrett D Floden | Employees Ins.(health & Life) | (88.62) |
| Rebekkah S Burtcher | Employees Ins.(health & Life) | (464.58) |
| Grant M Stewart | Employees Ins.(health & Life) | (834.60) |
| Jamison G Gallup | Employees Ins.(health & Life) | (1,084.98) |
| Therese C Reeves | Employees Ins.(health & Life) | (1,084.98) |
| Jill M Henrichsen | Employees Ins.(health & Life) | (2,453.01) |
| James C Gavers | Employees Ins.(health & Life) | (2,686.63) |
| Christopher M Du-Lock | Employees Ins.(health & Life) | <u>(3,037.06)</u> |
| | | 84,205.22 |
| | Total Assessor Personnel Services | 508,415.75 |
| <u>Assessor Contractual Services, Commodities and Other Expenses</u> | | |
| Gordon Flech Co., Inc. | Equipment Maintenance | 1,619.68 |
| Advance Auto Parts | Vehicle Maintenance | 150.34 |
| Performace Unlimited Inc | Vehicle Maintenance | 1,200.00 |
| Victor Motorsports | Vehicle Maintenance | 44.46 |
| | | <u>1,394.80</u> |
| Prime Law Group, LLC | Appraisal / Professional Serv | 3,000.00 |
| Excalibur Technology Corporation | Computer Maintenance | 23,808.33 |
| Gordon Flech Co., Inc. | Computer Maintenance | 154.55 |
| | | <u>23,962.88</u> |
| Cirone Computer Csltg. | Computer License / Software | 16,500.00 |
| Comcast | Telephone / Internet | 3,152.57 |
| Jive Communications | Telephone / Internet | 2,761.32 |

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Schedule B

| TO WHOM PAID | ON WHAT ACCOUNT PAID (EXPENDITURES) | AMOUNT |
|--|--|-----------------|
| Verizon Wireless | Telephone / Internet | 455.26 |
| | | <u>6,369.15</u> |
| Grant M Stewart | Travel / Mileage | 312.24 |
| Jamison G Gallup | Travel / Mileage | 150.00 |
| Mary V Mahady | Travel / Mileage | 754.24 |
| Therese C Reeves | Travel / Mileage | 399.42 |
| | | <u>1,615.90</u> |
| Pitney Bowes Bank Inc. Reserve Account | Postage | 400.00 |
| Jarr Printing | Publishing & Printing | 47.45 |
| Minuteman Press | Publishing & Printing | 490.68 |
| | | <u>538.13</u> |
| TOIRMA | Risk Mgmt. Ins. | 3,541.00 |
| CIAO | Dues | 50.00 |
| Shaw Suburban Media | Dues | 287.00 |
| | | <u>337.00</u> |
| Adobe | Subscriptions | 854.76 |
| Shaw Suburban Media | Subscriptions | (1.00) |
| | | <u>853.76</u> |
| I.P.A.I. | Training | 1,955.00 |
| Illinois Property Assessment Institute | Training | 895.00 |
| Mary V Mahady | Training | 345.00 |
| | | <u>3,195.00</u> |
| Prime Law Group, LLC | Consulting Service/public relations | 2,200.00 |
| McHenry Township Highway | Fuel | 5,000.00 |
| Gordon Flech Co., Inc. | Office Supplies | 87.11 |
| Mary V Mahady | Office Supplies | 113.14 |
| Staples | Office Supplies | 607.76 |
| | | <u>808.01</u> |
| Chris Dulock | Clothing | 250.00 |
| Chris Gavers | Clothing | 250.00 |
| Jamison G Gallup | Clothing | 250.00 |

**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> |
|--|--|-------------------|
| Mary V Mahady | Clothing | 152.62 |
| | | <u>902.62</u> |
| IL Dept of Revenue | Miscellaneous Expense | 88.46 |
| IL Tollway | Miscellaneous Expense | 14.50 |
| Mary V Mahady | Miscellaneous Expense | 106.91 |
| PAHCS 11 | Miscellaneous Expense | 210.00 |
| | | <u>419.87</u> |
| Clarity Technology Group, Inc | Capital Outlay - Various | 12,487.50 |
| Performace Unlimited Inc | Capital Outlay - Various | 2,512.00 |
| | | <u>14,999.50</u> |
| Total Assessor Contractual Services, Commodities and Other Expenses | | <u>87,657.30</u> |
| TOTAL ASSESSOR'S EXPENDITURES | | 596,073.05 |
| <u>PARK EXPENDITURES</u> | | |
| Eric M Speciale | Salaries | 55,426.48 |
| James P Gerlick | Salaries | 15,464.50 |
| John W Warneke | Salaries | 39,049.75 |
| Kristine L Pearson | Salaries | 41,012.00 |
| Logan M Brandt | Salaries | 3,096.00 |
| Journal Entry | Salaries | (493.12) |
| | | <u>153,555.61</u> |
| Comcast | Security | 1,073.33 |
| Daniela E Luna | Security | 200.00 |
| Eric M Speciale | Security | 320.68 |
| Henry Thompson | Security | 200.00 |
| John W Warneke | Security | 1,800.00 |
| Lauren E Anderson | Security | 3,225.00 |
| | | <u>6,819.01</u> |
| Eric M Speciale | Overtime | 215.50 |
| John W Warneke | Overtime | 99.75 |
| Kristine L Pearson | Overtime | 94.50 |
| Lauren E Anderson | Overtime | 94.50 |
| | | <u>504.25</u> |
| Daniela E Luna | Social Security/Medicare/Unemployment | 14.93 |
| Eric M Speciale | Social Security/Medicare/Unemployment | 4,626.36 |
| Henry Thompson | Social Security/Medicare/Unemployment | 22.80 |
| James P Gerlick | Social Security/Medicare/Unemployment | 1,505.91 |
| John W Warneke | Social Security/Medicare/Unemployment | 3,474.60 |
| Kristine L Pearson | Social Security/Medicare/Unemployment | 3,390.22 |

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GENERAL TOWN FUND**

Schedule B

| TO WHOM PAID | ON WHAT ACCOUNT PAID (EXPENDITURES) | AMOUNT |
|---|--|-------------------|
| Lauren E Anderson | Social Security/Medicare/Unemployment | 283.01 |
| Logan M Brandt | Social Security/Medicare/Unemployment | 334.36 |
| | | <u>13,652.19</u> |
| IMRF Transfer | I.M.R.F. | 1,101.26 |
| Blue Cross/Blue Shield of IL | Employee Insurance (Hth & Life) | 48,968.67 |
| MetLife | Employee Insurance (Hth & Life) | 2,093.69 |
| NCPERS Group Life Ins. | Employee Insurance (Hth & Life) | 128.00 |
| Internal Revenue Service | Employee Insurance (Hth & Life) | 6.94 |
| John W Warneke | Employee Insurance (Hth & Life) | (918.06) |
| Eric M Speciale | Employee Insurance (Hth & Life) | (1,703.46) |
| Journal Entry | Employee Insurance (Hth & Life) | (2,355.81) |
| Kristine L Pearson | Employee Insurance (Hth & Life) | (3,037.06) |
| | | <u>43,182.91</u> |
| Employee Benefits Corp. | HRA | 148.50 |
| HRA Reimbursement | HRA | 8,755.26 |
| | | <u>8,903.76</u> |
| | Total Park Personnel Services | 227,718.99 |
| <u>Park Contractual Services and Commodities</u> | | |
| Amazon Capital Services | Facility Building Maintenance | 419.77 |
| Berkheimer McHenry | Facility Building Maintenance | 19.26 |
| City Electric Supply | Facility Building Maintenance | 154.40 |
| Expert Installations, Inc. | Facility Building Maintenance | 1,556.55 |
| Fox Valley Chemical Co. | Facility Building Maintenance | 1,323.65 |
| Home Depot Credit Services | Facility Building Maintenance | 269.92 |
| Kirchner Inc. | Facility Building Maintenance | 224.75 |
| Maids and More of McHenry, Inc. | Facility Building Maintenance | 125.00 |
| MDC Environmental Services, Inc. | Facility Building Maintenance | 3,500.22 |
| Pitel Septic, Inc. | Facility Building Maintenance | 1,800.00 |
| Roesner Electric, Inc. | Facility Building Maintenance | 3,418.00 |
| Sam's Club | Facility Building Maintenance | 497.50 |
| Service Master Clean By Thacker | Facility Building Maintenance | 2,200.00 |
| Supply House | Facility Building Maintenance | 24.68 |
| TEC Distributors | Facility Building Maintenance | 208.83 |
| The Sherwin Williams Co. | Facility Building Maintenance | 194.75 |
| | | <u>15,937.28</u> |
| Advance Auto Parts | Equipment Maintenance | 65.42 |
| Amazon Capital Services | Equipment Maintenance | 316.61 |
| Arends Hogan Walker, LLC | Equipment Maintenance | 294.53 |
| Home Depot Credit Services | Equipment Maintenance | 98.11 |

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Schedule B

| <u>TO WHOM PAID</u> | <u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u> | <u>AMOUNT</u> |
|-------------------------------------|--|------------------|
| Knapheide Trouck Equipment Center | Equipment Maintenance | 194.40 |
| McHenry Township Highway | Equipment Maintenance | 95.99 |
| Novotny True value | Equipment Maintenance | 29.85 |
| Revels Turf & Tractor, LLC | Equipment Maintenance | 59.82 |
| | | <u>1,154.73</u> |
| Advance Auto Parts | Vehicle Maintenance | 302.22 |
| Amazon Capital Services | Vehicle Maintenance | 325.71 |
| Ed's Testing Station and Automotive | Vehicle Maintenance | 40.00 |
| Knapheide Trouck Equipment Center | Vehicle Maintenance | 36.21 |
| McHenry Township Highway | Vehicle Maintenance | 631.47 |
| Performace Unlimited Inc | Vehicle Maintenance | 562.96 |
| | | <u>1,898.57</u> |
| Com Ed | Utilities - Food Pantry | 1,646.22 |
| Comcast | Utilities - Food Pantry | 230.03 |
| Dynegy Energy Services | Utilities - Food Pantry | 7,592.29 |
| Kirchner Inc. | Utilities - Food Pantry | 49.91 |
| McHenry County Health Department | Utilities - Food Pantry | 60.00 |
| MDC Environmental Services, Inc. | Utilities - Food Pantry | 10,911.60 |
| Nicor Gas | Utilities - Food Pantry | 1,880.88 |
| | | <u>22,370.93</u> |
| Alarm Detection Systems, Inc. | Town Hall Building Maintenance | 315.00 |
| Amazon Capital Services | Town Hall Building Maintenance | 241.94 |
| Fox Valley Chemical Co. | Town Hall Building Maintenance | 1,731.15 |
| Home Depot Credit Services | Town Hall Building Maintenance | 127.34 |
| Huemann Water Conditioning | Town Hall Building Maintenance | 500.85 |
| Kirchner Inc. | Town Hall Building Maintenance | 300.00 |
| Lurvey Stone | Town Hall Building Maintenance | 852.25 |
| Maids and More of McHenry, Inc. | Town Hall Building Maintenance | 2,375.00 |
| MDC Environmental Services, Inc. | Town Hall Building Maintenance | 3,500.21 |
| Menards | Town Hall Building Maintenance | 80.48 |
| OPC Pest Services . | Town Hall Building Maintenance | 3,745.00 |
| Paint 'n' Brush Sign Co. | Town Hall Building Maintenance | 140.00 |
| Sam's Club | Town Hall Building Maintenance | 564.55 |
| Service Master Clean By Thacker | Town Hall Building Maintenance | 3,400.00 |
| Walmart Community - Capital One | Town Hall Building Maintenance | 11.88 |
| | | <u>17,885.65</u> |
| Commonwealth Edison | Utilities - Town Hall | 1,702.17 |
| Dynegy Engery Services | Utilities - Town Hall | 9,978.31 |
| MDC Environmental Services, Inc. | Utilities - Town Hall | 730.44 |
| Nicor Gas | Utilities - Town Hall | 4,575.30 |
| | | <u>16,986.22</u> |

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Schedule B

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|--------------------------------------|--|------------------|
| Commonwealth Edison | Utilities - Ball Fields | 740.58 |
| Dynegy Energy Services | Utilities - Ball Fields | 1,776.65 |
| Deposit(s) | Utilities - Ball Fields | (1,350.00) |
| | | <u>1,167.23</u> |
| Commonwealth Edison | Utilities - Park Garage | 345.31 |
| Dynegy Energy Services | Utilities - Park Garage | 1,647.60 |
| | | <u>1,992.91</u> |
| Comcast | Utilities - WHCC | 1,089.74 |
| Commonwealth Edison | Utilities - WHCC | 120.15 |
| Dynegy Energy Services | Utilities - WHCC | 669.46 |
| Kirchner Inc. | Utilities - WHCC | 197.75 |
| Nicor Gas | Utilities - WHCC | 1,413.77 |
| Prairie Path Water Company | Utilities - WHCC | 304.08 |
| | | <u>3,794.95</u> |
| Commonwealth Edison | Utilities - Recreation Center | 1,332.44 |
| Comcast | Utilities - Recreation Center | 554.22 |
| Dynegy Energy Services | Utilities - Recreation Center | 6,365.07 |
| Kirchner Inc. | Utilities - Recreation Center | 99.92 |
| MDC Environmental Services, Inc. | Utilities - Recreation Center | 1,460.85 |
| Nicor Gas | Utilities - Recreation Center | 6,008.22 |
| | | <u>15,820.72</u> |
| Eileen Jensen Maggioncaldo | Cell phones | 240.00 |
| Eric M Speciale | Cell phones | 492.00 |
| James P Gerlick | Cell phones | 240.00 |
| John W Warneke | Cell phones | 492.00 |
| Kristine L Pearson | Cell phones | 492.00 |
| | | <u>1,956.00</u> |
| Kristine L Pearson | Uniforms | 269.97 |
| Sam's Club | Uniforms | 52.94 |
| Walmart Community - Capital One | Uniforms | 175.82 |
| | | <u>498.73</u> |
| McHenry Township Highway | Fuel | 5,000.00 |
| Alarm Detection Systems, Inc. | Security - Alarms | 4,184.01 |
| BTI Communications Group | Security - Alarms | 1,851.40 |
| Comcast | Security - Alarms | 340.65 |
| Network Technology Innovations, Inc. | Security - Alarms | 6,350.00 |
| | | <u>12,726.06</u> |

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Schedule B

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|--------------------------------------|--|------------------------|
| PAHCS 11 | Risk Mgmt. Ins. | 120.00 |
| TOIRMA | Risk Mgmt. Ins. | 11,863.00 |
| | | <u>11,983.00</u> |
| UOI Pesticides | Training | 70.00 |
| Amazon Capital Services | Small Tools | 65.60 |
| Mchenry Power Equipment Inc. | Small Tools | 1,168.00 |
| | | <u>1,233.60</u> |
| Conserv FS, Inc. | Ball Field Maint. Supply | 1,033.84 |
| Home Depot Credit Services | Ball Field Maint. Supply | 79.95 |
| Pitel Septic, Inc. | Ball Field Maint. Supply | 2,560.00 |
| Roesner Electric, Inc. | Ball Field Maint. Supply | 910.00 |
| Thelen Sand & Gravel | Ball Field Maint. Supply | 874.80 |
| | | <u>5,458.59</u> |
| Ace Hardware McHenry | Grounds Maintenance Supplies | 48.57 |
| Amazon Capital Services | Grounds Maintenance Supplies | 624.20 |
| Harbor Freight | Grounds Maintenance Supplies | 32.34 |
| Harms Farm & Garden Center | Grounds Maintenance Supplies | 1,188.77 |
| Home Depot Credit Services | Grounds Maintenance Supplies | 441.44 |
| Johnsburg Lions Club | Grounds Maintenance Supplies | 210.00 |
| Menards | Grounds Maintenance Supplies | 200.20 |
| OPC Pest Services . | Grounds Maintenance Supplies | 149.00 |
| Pats Services, Inc. | Grounds Maintenance Supplies | 650.00 |
| The Mulch Center | Grounds Maintenance Supplies | 372.00 |
| | | <u>3,916.52</u> |
| Amazon Capital Services | Miscellaneous Expense | 31.99 |
| Eric M Speciale | Miscellaneous Expense | 198.92 |
| | | <u>230.91</u> |
| American Heating & Cooling | CAPITAL OUTLAY -VARIOUS PROJECTS | 5,200.00 |
| Home Depot Credit Services | CAPITAL OUTLAY -VARIOUS PROJECTS | 4,069.80 |
| Network Technology Innovations, Inc. | CAPITAL OUTLAY -VARIOUS PROJECTS | 13,425.77 |
| Revels Turf & Tractor, LLC | CAPITAL OUTLAY -VARIOUS PROJECTS | 11,995.00 |
| Roesner Electric, Inc. | CAPITAL OUTLAY -VARIOUS PROJECTS | 3,418.00 |
| | | <u>38,108.57</u> |
| | Total Park Contractual Services and Commodities | <u>180,191.17</u> |
| | TOTAL PARK EXPENDITURES | <u>407,910.16</u> |
| | TOTAL EXPENDITURES | <u>\$ 1,953,177.82</u> |