

**STATE OF ILLINOIS
COUNTY OF MCHENRY S.S.
TOWNSHIP OF MCHENRY**

**MONTHLY BOARD MEETING MINUTES,
March 13, 2025**

Clerk Danielle Aylward called the meeting to order in the McHenry Township Hall at the published and posted time of 7:00 pm with the Pledge of Allegiance.

Roll call by Clerk Aylward

Supervisor Barla Absent

Trustees

Bindenagel Absent

Jaeger Present

Shaver Present

Mendlik Present

Also attending the meeting was Clerk Aylward, Administrator Macrito, 1 Public.

Public Comment.

#1 Robert Beltran spoke of the Trustee Resolution coming up along with the Electors also coming up.

He stated that the Electors should have a say in this matter.

A motion to approve the Mchenry Township Regular Board Meeting Minutes of February 13, 2025 by Trustee Shaver second by Trustee Mendlik

All ayes - Motion carries.

Motion to approve the Meeting minutes on the Budget Workshop minutes on February 11, 2025 by Trustee Shaver second by Trustee Mendlik

All ayes - Motion carries.

Motion for approval of receipts and pay bills for the Town Fund was made by Trustee Shaver, seconded by Trustee Mendlik

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$5,290.20
Total Bill paid prior to Audit	\$37,182.17
Total to be approved	\$42,472.37
Total Receipts	\$12,632.05

Roll Call Vote:

Trustees

Jaeger	Aye
Shaver	Aye
Mendlik	Aye

All ayes - Motion carries

Motion for approval of revised receipts and pay bills for General Road and Bridge fund was made by Trustee Jaeger, seconded by Trustee Mendlik

Total reimbursements to be approved	\$00.00 / 475.00
Total Bills to be approved	\$49,185.17
Total Bill paid prior to Audit	\$18,750.37
Total to be approved	\$67,965.54 /\$68,440.54
Total Receipts	\$45,694.54

Roll Call Vote

Trustees

Shaver	Aye
Jaeger	Aye
Mendlik	Aye

All ayes – Motion carries

Motion for approval of receipts and pay the bills for Permanent Hard Road Fund was made by Trustee Mendlik, second by Trustee Shaver

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$00.00
Total Bill paid prior to Audit	\$25,584.36
Total to be approved	\$25,584.36
Total Receipts	\$2,186.96

Roll Call Vote

Trustees

Shaver Aye

Jaeger Aye

4Mendlik Aye

All ayes - Motion carries

Fund transfers None

New Business

8.1 Motion for approval of the Budget and Appropriation Ordinance for the Town Fund by Trustee Shaver second by Trustee Mendlik

Discussion

Administrator Macrito went over the changes.

There were two changes that were made, one was we added to the park outlay \$20,000.00 it went from \$24,000.00 to \$44,000.00 for the parking lot (upper and lower lots to be redone.

Administrator Macrito proceeded to go over the other changes

Note Supervisor Barla entered to Board @7:14pm

Roll call Vote

Supervisor Barla Abstain

Trustee Shaver Aye

Trustee Jaeger Aye

Trustee Mendlik Aye

All ayes - Motion carries

8.2 Motion to approve the Budget and Appropriation Ordinance hearing and date and time for the Town and GA by Trustee Shaver second by Trustee Mendlik.

Administrator Macrito went over the dates The hearing for the Town and GA will be on May 8th @6:30pm here @ the Township.

All ayes - Motion carries.

8.3 Motion to approve the Budget and Appropriation Ordinance hearing and date and time for the GRB and the PHR by Trustee Shaver second by Trustee Mendlik

Administrator Macrito went over the date and time May 8th @ 6:45pm here at the Town Hall

All ayes - Motion carries.

8.4 Motion to Approve the Agenda for the Annual Meeting on April 8th @ 7:00pm Here at the Townhall by Trustee Shaver second by Trustee Mendlik

All ayes Motion Carries

8.5 To review the resolution to oppose Township Consolidation discussion and possible action by Trustee Shaver second by Trustee Mendlik

Discussion, Administrator Macrito gave the board additional information that was not in their packets. The trustees decided to add to the resolution that the Township of MCHENRY in the County of MCHENERY will only support any statewide effort of township consolidation if valid cost impact analysis is completed and proof that the level of and breadth of services provided, which the electors have voted to maintain (Senior & Disabled Bus Service, General & Emergency Assistance, Parks & Recreation etc.) will remain.

Roll call Vote

Supervisor Barla	Aye
Trustee Shaver	Aye
Trustee Jaeger	Aye
Trustee Mendlik	Aye

All ayes – Motion carries

Old Business	None
Proposed Agenda	None
Supervisor's Report	See Packet
Assessor's Report	None
Highway Commissioner's Report	See Packet
Executive Session	None
BOARD MEMBERS COMMENT	None

**Motion for ADJOURNMENT by Trustee Shaver, second by Trustee Mendlik
@7:37 pm
All ayes - motion carries.**

Danielle J. Aylward, McHenry Township Clerk

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township facilities should contact Supervisor Barla at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

General Assistance Balance Sheet

March 2025

ASSETS

Current Assets

CASH

MSUFCU - Ckg.	(4,664.37)
MSCFCU. - MMDA	276,744.44

TOTAL CASH	272,080.07
Property Tax Receivable	99,824.00
Allowance for Uncollectible Prop Taxes	(998.00)
Prepaid Expenses	915.00

TOTAL Current Assets	371,821.07
TOTAL ASSETS	371,821.07

LIABILITIES

Current Liabilities

Deferred Property Tax Revenue	98,826.00
Accrued payroll	3,350.11

TOTAL Current Liabilities	102,176.11
TOTAL LIABILITIES	102,176.11

CAPITAL

FUND BALANCE	
Fund Balance Prior Year GAF	198,058.07
TOTAL FUND BALANCE	198,058.07
Year-to-Date Earnings	71,586.89

TOTAL CAPITAL	269,644.96
TOTAL LIABILITIES & CAPITAL	371,821.07

General Assistance

Year-to-Date Performance, March 2025 - current month

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	99,436.58	99,824.31	387.73	99.6 %
Illinois Replacement Tax	4,709.60	8,000.00	3,290.40	58.9 %
Interest Income	7,566.40	5,000.00	(2,566.40)	151.3 %
Transfer from Town Fund	187,013.00	187,013.00	0.00	100.0 %
Other Revenue	950.00	0.00	(950.00)	
TOTAL CASH REVENUE	299,675.58	299,837.31	161.73	99.9 %
TOTAL Income	299,675.58	299,837.31	161.73	99.9 %
NET REVENUE	299,675.58	299,837.31	161.73	99.9 %
GROSS PROFIT	299,675.58	299,837.31	161.73	99.9 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	49,514.58	45,287.00	(4,227.58)	109.3 %
Social Security / Medicare/Unemployment	4,222.59	4,090.00	(132.59)	103.2 %
IMRF	480.33	450.00	(30.33)	106.7 %
Health & Life Insurance (employee Ins.)	3,842.97	4,050.00	207.03	94.9 %
HRA	3,306.52	1,375.00	(1,931.52)	240.5 %
TOTAL ADM - PERSONNEL SERVICES	61,366.99	55,252.00	(6,114.99)	111.1 %
Bank Fees	(0.10)	0.00	0.10	
GENERAL ASSISTANCE FUND				
General Assistance	17,036.00	25,500.00	8,464.00	66.8 %
TOTAL CONTRACTUAL SERVICES	17,036.00	25,500.00	8,464.00	66.8 %
OTHER EXPENSES				
Miscellaneous	0.00	300.00	300.00	
Office Supplies	165.57	500.00	334.43	33.1 %
GA Software	1,350.00	1,400.00	50.00	96.4 %
Data Processing/Computer Equipment	192.98	1,500.00	1,307.02	12.9 %
Catastrophic Insurance	3,579.00	2,360.00	(1,219.00)	151.7 %
Training/Travel	184.29	500.00	315.71	36.9 %
Internet/Phone	648.00	1,760.00	1,112.00	36.8 %
Postage	400.00	300.00	(100.00)	133.3 %
TOTAL OTHER EXPENSES	6,519.84	8,620.00	2,100.16	75.6 %

*12 Months Ended
March 31, 2025*

*Annual
Budget*

Unused

% Used

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
EMERGENCY ASSISTANCE				
Emergency Assistance	<u>143,165.96</u>	<u>150,000.00</u>	<u>6,834.04</u>	95.4 %
TOTAL EMERGENCY ASSISTANCE	<u>143,165.96</u>	<u>150,000.00</u>	<u>6,834.04</u>	95.4 %
TOTAL Expenses	<u>228,088.69</u>	<u>239,372.00</u>	<u>11,283.31</u>	95.3 %
OPERATING PROFIT	<u>71,586.89</u>	<u>60,465.31</u>	<u>(11,121.58)</u>	118.4 %
PROFIT BEFORE TAXES	<u>71,586.89</u>	<u>60,465.31</u>	<u>(11,121.58)</u>	118.4 %
NET PROFIT	<u>71,586.89</u>	<u>60,465.31</u>	<u>(11,121.58)</u>	118.4 %

March 2025
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	01
Denied Clients	12
In-process Clients:	03
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	16

Vendor Payments by Category

Clothing	\$	100.00
Shelter Assistance	\$	00.00
Utilities Assistance	\$	00.00
Other Assistance	\$	350.00
Transportation	\$	00.00
Medical	\$	00.00*
Total Amount Disbursed:	\$ \$	450.00*

Note: GA medical is over and above the grant amount, which we spent \$ 00.00 for March 2025*

Emergency Assistance

Approved Clients:	12
Denied Clients:	00
In-process Clients:	00
Total Clients:	12

Vendor Payments by Category:

Medication	\$	100.00
Shelter	\$	9,806.00
Transportation	\$	00.00
Utilities	\$	2,874.52
Other	\$	00.00
Total Amount Disbursed	\$	12,680.52

March 2025
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

Approved Clients:	00
Denied Clients:	00
In-process Clients:	00
Total Clients:	00

Vendor Payments by Category:

Clothing	\$	00.00
Disaster	\$	00.00*
Food	\$	00.00
Nicor Share	\$	00.00*
Medication	\$	00.00
Rent	\$	00.00
Shelter	\$	00.00
Transportation	\$	00.00
Utilities	\$	00.00
Hardship	\$	00.00
Total Amount Disbursed	\$	00.00

Note * Nicor Share is based on a Max \$450.00 grant. These monies are not actually disbursed from our budget. Disaster funds are not taken out of our allocated budget.

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
DANIELLE AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES**, certify that we have this 10th day of April 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	5,057.77
Total paid prior to audit	\$	37,961.09
Total to be approved	\$	43,018.86
Total Receipts:	\$	47,632.30

Note: _____

Approved Thursday this 10th day of April 2025

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ Ray Mendlik - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Clerk

Town of McHenry
Statement of Net Assets

March 2025

ASSETS			
Current Assets			
MSUFCU - MMDA		582,379.04	
MSUFCU CD #1044412979		222,109.39	
MSUFCU - Ckg.		24,473.02	
CL Bank & Trust SafeMAx		604,921.64	
BMO #1170		272,096.88	
Property Tax Receivable			
Property Tax Receivable	1,526,869.00		
Allowance for Uncollectible Prop Tax	(15,269.00)		
TOTAL Net Property Tax Receivable	<u>1,511,600.00</u>		
Prepaid Expenses		13,117.67	
Security Deposit		1,000.00	
Due from other funds		(730.29)	
TOTAL Current Assets		<u>3,230,967.35</u>	
TOTAL ASSETS			<u><u>3,230,967.35</u></u>

LIABILITIES

Current Liabilities

Accounts Payable	8,153.07	
Deposits on Facilities	18,997.39	
Accrued Fed Withholding	249.03	
Accrued Unemployment	464.76	
Accrued I.M.R.F.-TF	14,519.63	
IMRF Additional Voluntary Contributions	(9,453.41)	
Accrued FSA Payable	20,046.70	
Accrued payroll	30,867.32	
Deferred Property Tax Revenue	1,511,600.00	
TOTAL Current Liabilities	<hr/>	<hr/> 1,595,444.49
TOTAL LIABILITIES		1,595,444.49

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund	1,658,398.00	
TOTAL FUND BALANCE	<hr/>	<hr/> 1,658,398.00
Fund Balance Year-to-date		(22,875.14)
TOTAL Net Assets		<hr/> 1,635,522.86
TOTAL LIABILITIES & Net Assets		<hr/> 3,230,967.35

We the undersigned members of the McHenry Township
Board of Trustees Have examined and audited the Books of

The Town Fund

This 10th day of April, 2025 and

Verify that the receipts and expenditures are True and
Correct as Herein Recorded.

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry

Year-to-Date Performance, March 2025 - current month

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,520,948.89	1,522,121.66	1,172.77	99.9 %
Illinois Replacement Tax	16,091.19	40,000.00	23,908.81	40.2 %
Security Rental	10,200.00	4,000.00	(6,200.00)	255.0 %
Athletic Field Fees	10,790.00	8,000.00	(2,790.00)	134.9 %
Senior Services Rent	10,400.00	9,600.00	(800.00)	108.3 %
Food Pantry Rent	12,000.00	12,000.00	0.00	100.0 %
Town Hall Rental	25,658.00	15,000.00	(10,658.00)	171.1 %
Recreation Center Rental	1,950.00	1,500.00	(450.00)	130.0 %
Whcc Rental	10,950.09	10,000.00	(950.09)	109.5 %
Senior Transport Fares	5,635.71	5,000.00	(635.71)	112.7 %
Senior Bus Grants	24,000.00	24,000.00	0.00	100.0 %
Bus voucher books	340.00	700.00	360.00	48.6 %
Interest Income	77,784.40	40,000.00	(37,784.40)	194.5 %
Damage Reimbursement	90,921.62	0.00	(90,921.62)	
Other Revenue	6,647.57	100.00	(6,547.57)	6647.6 %
TOTAL CASH REVENUE	1,824,317.47	1,692,021.66	(132,295.81)	107.8 %
TOTAL Income	1,824,317.47	1,692,021.66	(132,295.81)	107.8 %
NET REVENUE	1,824,317.47	1,692,021.66	(132,295.81)	107.8 %

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,824,317.47	1,692,021.66	(132,295.81)	107.8 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	55,109.60	55,100.00	(9.60)	100.0 %
Salary Elected Hwy Commish	45,000.80	45,000.00	(0.80)	100.0 %
Salaries - Support Staff	223,246.81	252,538.00	29,291.19	88.4 %
Social Security/ Medicare/Unemployment	25,960.29	30,727.00	4,766.71	84.5 %
I.M.R.F.	5,777.08	3,500.00	(2,277.08)	165.1 %
Employee Ins. (Health & Life)	61,517.83	51,500.00	(10,017.83)	119.5 %
HRA - Support	17,549.31	15,150.00	(2,399.31)	115.8 %
HRA - Elected	75.00	0.00	(75.00)	
TOTAL ADM.-PERSONAL SERVICES	434,236.72	453,515.00	19,278.28	95.7 %
CONTRACTUAL SERVICE				
Equipment Maintenance	158.78	4,600.00	4,441.22	3.5 %
Risk Management Premiums	11,273.72	17,745.00	6,471.28	63.5 %
Telephone / Internet	6,506.43	6,000.00	(506.43)	108.4 %
Cell phones	324.00	1,000.00	676.00	32.4 %
Travel / Mileage	3,164.68	2,500.00	(664.68)	126.6 %
Postage	1,542.45	1,500.00	(42.45)	102.8 %
Publishing & Printing	532.25	1,500.00	967.75	35.5 %
Township Newsletter	0.00	1,500.00	1,500.00	
Accounting Services	12,787.48	15,000.00	2,212.52	85.2 %
Legal Services	12,825.00	20,000.00	7,175.00	64.1 %
Dues & Subscriptions	1,176.57	1,500.00	323.43	78.4 %
Transfers to Gen'l Assist.	187,013.00	0.00	(187,013.00)	
Training	1,978.75	1,500.00	(478.75)	131.9 %
Bank Fees	58.00	100.00	42.00	58.0 %
Data Processing Support	24,397.57	25,000.00	602.43	97.6 %
Consultant service/ Public Relations	1,873.07	8,800.00	6,926.93	21.3 %
TOTAL CONTRACTUAL SERVICES	265,611.75	108,245.00	(157,366.75)	245.4 %
COMMODITIES				
Office Supplies	2,636.35	3,000.00	363.65	87.9 %
Operating Supplies	1,194.18	2,300.00	1,105.82	51.9 %
Furniture/Equipment/Software	1,085.74	5,000.00	3,914.26	21.7 %
TOTAL COMMODITIES	4,916.27	10,300.00	5,383.73	47.7 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	1,366.73	2,500.00	1,133.27	54.7 %
Nuisance Ordinance Enforcement	0.00	1,000.00	1,000.00	
Senior Citizen Programs/Net of Reimburse	2,244.53	5,000.00	2,755.47	44.9 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	1,273.40	2,500.00	1,226.60	50.9 %
TOTAL DIRECT FUNDED SERVICES	5,884.66	12,000.00	6,115.34	49.0 %

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CAPITAL OUTLAY				
Capital Outlay	14,294.85	20,000.00	5,705.15	71.5 %
TOTAL CAPITAL OUTLAY	14,294.85	20,000.00	5,705.15	71.5 %
SENIOR EXPRESS - PERSONNEL				
Salaries	84,973.92	100,182.00	15,208.08	84.8 %
Social Security/Medicare/Unemployment	8,439.60	11,414.00	2,974.40	73.9 %
IMRF	384.20	550.00	165.80	69.9 %
Employee Ins.(Health & Life)	3,835.33	4,050.00	214.67	94.7 %
HRA	27.00	1,375.00	1,348.00	2.0 %
TOTAL SENIOR EXPRESS - PERSONNEL	97,660.05	117,571.00	19,910.95	83.1 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	5,587.43	5,000.00	(587.43)	111.7 %
Cell phones	2,832.71	3,500.00	667.29	80.9 %
Disptach	4,256.16	4,000.00	(256.16)	106.4 %
Occupational Health	2,115.00	1,500.00	(615.00)	141.0 %
Risk Mgmt. Ins.	2,844.00	3,150.00	306.00	90.3 %
Training/ Travel	932.92	400.00	(532.92)	233.2 %
Fuel	13,000.00	13,000.00	0.00	100.0 %
PACE LEASE	4,800.00	4,800.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	36,368.22	35,350.00	(1,018.22)	102.9 %
COMMODITIES				
Operating Supplies	275.55	350.00	74.45	78.7 %
Miscellaneous	166.45	300.00	133.55	55.5 %
TOTAL COMMODITIES	442.00	650.00	208.00	68.0 %
CONTINGENCIES				
Town Fund - Contingencies	107,735.58	210,000.00	102,264.42	51.3 %
TOTAL CONTINGENCIES	107,735.58	210,000.00	102,264.42	51.3 %
ASSESSOR PERSONAL SERVICES				
Salaries	322,936.16	344,199.00	21,262.84	93.8 %
Salary Elected Assessor	45,000.80	45,000.00	(0.80)	100.0 %
Social Security/ Medicare/ Unemployment	30,873.19	34,774.00	3,900.81	88.8 %
I.M.R.F.	3,302.09	3,700.00	397.91	89.2 %
HRA	7,105.70	22,000.00	14,894.30	32.3 %
Employees Ins.(health & Life)	71,726.82	71,500.00	(226.82)	100.3 %
TOTAL ASSESSOR PERSONAL SERVICES	480,944.76	521,173.00	40,228.24	92.3 %
CONTRACTUAL SERVICES				
Equipment Maintenance	1,810.46	2,500.00	689.54	72.4 %
Maintenance Vehicle	495.70	1,500.00	1,004.30	33.0 %
Appraisal / Professional Serv	0.00	5,000.00	5,000.00	
Computer Maintenance	24,129.13	24,000.00	(129.13)	100.5 %
Computer License / Software	15,950.00	16,500.00	550.00	96.7 %
Telephone / Internet	7,357.85	6,300.00	(1,057.85)	116.8 %
Travel / Mileage	560.12	2,500.00	1,939.88	22.4 %

**12 Months Ended
March 31, 2025**

		Annual Budget	Unused	% Used
Postage	700.00	500.00	(200.00)	140.0 %
Publishing & Printing	457.12	500.00	42.88	91.4 %
Risk Mgmt. Ins.	3,537.00	6,230.00	2,693.00	56.8 %
Dues	164.00	100.00	(64.00)	164.0 %
Subscriptions	800.64	1,400.00	599.36	57.2 %
Training	2,270.00	2,500.00	230.00	90.8 %
Consulting Service/public relations	0.00	2,200.00	2,200.00	
Fuel	3,000.00	3,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	61,232.02	74,730.00	13,497.98	81.9 %
COMMODITIES				
Office Supplies	945.93	1,600.00	654.07	59.1 %
Clothing	813.52	1,000.00	186.48	81.4 %
TOTAL COMMODITIES	1,759.45	2,600.00	840.55	67.7 %
OTHER EXPENSES				
Miscellaneous Expense	218.52	500.00	281.48	43.7 %
TOTAL OTHER EXPENSES	218.52	500.00	281.48	43.7 %
PARKS PERSONAL SERV				
Salaries	113,588.15	109,648.00	(3,940.15)	103.6 %
Security	6,116.50	4,000.00	(2,116.50)	152.9 %
Overtime	1,721.23	3,120.00	1,398.77	55.2 %
Social Security/Medicare/Unemployment	10,465.78	11,627.00	1,161.22	90.0 %
I.M.R.F.	912.18	1,100.00	187.82	82.9 %
Unemployment Compensation Ins.	43.21	0.00	(43.21)	
Employee Insurance (Hth & Life)	32,807.94	20,000.00	(12,807.94)	164.0 %
HRA	4,660.63	6,900.00	2,239.37	67.5 %
TOTAL PARK - PERSONAL SERV	170,315.62	156,395.00	(13,920.62)	108.9 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	13,085.46	15,000.00	1,914.54	87.2 %
Equipment Maintenance	1,887.22	5,000.00	3,112.78	37.7 %
Vehicle Maintenance	627.28	5,000.00	4,372.72	12.5 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	21,247.77	19,000.00	(2,247.77)	111.8 %
Town Hall Building Maintenance	25,450.56	25,000.00	(450.56)	101.8 %
Utilities - Town Hall	16,288.25	19,000.00	2,711.75	85.7 %
Utilities - Ball Fields	1,076.51	2,000.00	923.49	53.8 %
Utilities - Park Garage	2,309.65	2,500.00	190.35	92.4 %
Utilities - WHCC	3,536.72	3,700.00	163.28	95.6 %
Utilities - Recreation Center	14,314.60	15,400.00	1,085.40	93.0 %
Cell phones	1,074.00	1,350.00	276.00	79.6 %
Uniforms	656.09	1,000.00	343.91	65.6 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	40.00	400.00	360.00	10.0 %
Fuel	9,000.00	9,000.00	0.00	100.0 %
Security	8,073.93	12,760.00	4,686.07	63.3 %

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Risk Mgmt. Ins.	11,724.00	12,000.00	276.00	97.7 %
Training	0.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES	130,392.04	150,110.00	19,717.96	86.9 %
COMMODITIES				
Operating Supplies	17.88	600.00	582.12	3.0 %
Office Supplies	24.92	100.00	75.08	24.9 %
Small Tools	348.99	1,300.00	951.01	26.8 %
Ball Field Maint. Supply	5,136.68	15,000.00	9,863.32	34.2 %
Grounds Maintenance Supplies	6,549.34	12,000.00	5,450.66	54.6 %
TOTAL COMMODITIES	12,077.81	29,000.00	16,922.19	41.6 %
OTHER EXPENSES				
Miscellaneous Expense	260.00	250.00	(10.00)	104.0 %
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	260.00	650.00	390.00	40.0 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	22,842.29	24,000.00	1,157.71	95.2 %
TOTAL CAPITAL OUTLAY	22,842.29	24,000.00	1,157.71	95.2 %
TOTAL Expenses	1,847,192.61	1,926,789.00	79,596.39	95.9 %
OPERATING PROFIT	(22,875.14)	(234,767.34)	(211,892.20)	9.7 %
PROFIT BEFORE TAXES	(22,875.14)	(234,767.34)	(211,892.20)	9.7 %
NET PROFIT	(22,875.14)	(234,767.34)	(211,892.20)	9.7 %

4:12 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADVANCE AUT 6954507102232	Advance Auto Parts 03/12/25		03/31/25	8.10	0.00	8.10
	Vendor Total			8.10	0.00	8.10
AMA	Amazon Capital Services					
1G9F-7TFP-CP44	02/26/25		03/31/25	123.14	0.00	123.14
1FCF-KKCX-P7YG	02/26/25		Cr	-35.99	0.00	-35.99
1PCN-NDR3-QJK4	02/26/25		Cr	-35.99	0.00	-35.99
1PQ-33KX-4VD9	03/11/25		Cr	-25.58	0.00	-25.58
1F7X-Y3YN-N9L9	03/13/25		03/31/25	43.99	0.00	43.99
1HYG-9D4V-7CG9	03/17/25		03/31/25	118.43	0.00	118.43
1P9D-PG4Q-VQMG	03/19/25		03/31/25	65.32	0.00	65.32
1JQT-F493-GP	03/21/25		03/31/25	31.49	0.00	31.49
1C67-FXJY-QKDF	03/28/25		03/31/25	142.00	0.00	142.00
	Vendor Total			426.81	0.00	426.81
BADGER 05416	Badger Glove & Safety 03/14/25		03/31/25	178.00	0.00	178.00
	Vendor Total			178.00	0.00	178.00
CITY MCH/032778	City Electric Supply 03/17/25		03/31/25	15.00	0.00	15.00
	Vendor Total			15.00	0.00	15.00
EX 168256	Excalibur Technology Corporation 03/17/25		03/31/25	3108.64	0.00	3108.64
	Vendor Total			3108.64	0.00	3108.64
GORDON IN15074226 IN-15104870	Gordon Flech Co., Inc. 03/09/25 03/31/25		03/31/25 03/31/25	57.84 89.94	0.00 0.00	57.84 89.94
	Vendor Total			147.78	0.00	147.78
KIRCHNER 65201	Kirchner Inc. 03/27/25		03/31/25	30.00	0.00	30.00
	Vendor Total			30.00	0.00	30.00

4:12 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCCOG 3273	McHenry Co. Council of Governments 03/20/25		03/31/25	55.00	0.00	55.00
	Vendor Total			55.00	0.00	55.00
MCH CO HEA 13-110511	McHenry County Health Department 03/05/25		03/31/25	81.00	0.00	81.00
	Vendor Total			81.00	0.00	81.00
NW MEDICNE 560127	PAHCS 11 02/28/25		03/31/25	255.00	0.00	255.00
	Vendor Total			255.00	0.00	255.00
PACE 649982	Pace Suburban Bus 03/25/25		03/31/25	100.00	0.00	100.00
649996	03/25/25		03/31/25	100.00	0.00	100.00
650037	03/25/25		03/31/25	100.00	0.00	100.00
650046	03/25/25		03/31/25	100.00	0.00	100.00
	Vendor Total			400.00	0.00	400.00
SERVICE MAST 26006	Service Master Clean By Thacker 03/27/25		03/31/25	100.00	0.00	100.00
	Vendor Total			100.00	0.00	100.00
SHAW 2232468	Shaw Suburban Media 03/14/25		03/31/25	70.44	0.00	70.44
2235777	03/28/25		03/31/25	152.00	0.00	152.00
	Vendor Total			222.44	0.00	222.44
TSI ANNUAL DUES 20	TSI 03/01/25		03/31/25	30.00	0.00	30.00
	Vendor Total			30.00	0.00	30.00
	Report Total			5057.77	0.00	5057.77

Apr 4, 20

4:14 pm

*Town
Paid Bus*

167.62 +
 25.34 +
 600.00 +
 300.00 +
 1,642.20 +
 1,413.91 +
 621.30 +
 133.03 +
 84.00 +
 840.00 +
 1,323.56 +
 99.00 +
 300.00 +
 841.91 +
 533.13 +
 156.07 +
 232.30 +
 168.34 +
 300.00 +
 152.06 +
 15,323.36 +
 300.00 +
 250.00 +
 300.00 +
 213.80 +
 296.12 +
 600.00 +
 37.97 +
 180.15 +
 63.85 +
 906.46 +
 675.00 +
 703.67 +
 437.20 +
 033.....
 37,061.09 *
 0. *

*approved
at least
mtg.*

Town of McHenry

Register (Checks and EFTs of All Types)

Report period: March 14, 2025 to April 10, 2025)

	Name	Discounts	Net Amount
	Cash Account #6 [MSUFCU - Chkg]		
UT	Advance Auto Parts	0.00	42.64
	McHenry Co. Council of Governments	0.00	25.00
	Miller Verchota, Inc.	0.00	463.98
E	PAHCS 11	0.00	640.00
	Pace Suburban Bus	0.00	400.00
	Prime Law Group, LLC	0.00	2250.00
	Amazon Capital Services	0.00	785.68
	Excalibur Technology Corporation	0.00	462.44
	Gordon Flech Co., Inc.	0.00	220.46
	AFLAC Attn:	0.00	32.52
M	NCPERS Group Life Ins.	0.00	92.00
	IL Municipal Retirement	0.00	6494.22
	IL Municipal Retirement		Voided
T	Home Depot Credit Services	0.00	167.62
	IL Tax Deposit		1531.25
	US Tax Deposit		7534.67
	Brittany Wolf	0.00	300.00
PH	Prairie Path Water Company	0.00	25.84
	Narmy Ortega Acosta	0.00	600.00
	Madison Zoot	0.00	300.00
	Quality Tire Service	0.00	1842.20
	MDC Environmental Services, Inc.	0.00	1418.91
92	Comcast	0.00	621.80
75	Comcast	0.00	138.03
HT	Home Depot Credit Services		Voided
MO	Maids and More of McHenry, Inc.		Voided
UR	IL State Disbursement Unit	0.00	84.00
UR	IL State Disbursement Unit	0.00	840.00
	MetLife	0.00	1328.56
YEE	Employee Benefits Corp.	0.00	99.00
	John W Warneke		Voided: Direct Deposit
	Peter J Tortorice		Voided: Direct Deposit
	Paul A Stevens		Voided: Direct Deposit
	Eric M Speciale		Voided: Direct Deposit
	James P Sayles		Voided: Direct Deposit
	Eileen L Jensen-Maglioncalda		Voided: Direct Deposit
	Florence Giba		Voided: Direct Deposit
	James P Gerlick		Voided: Direct Deposit
	Jamison G Gallup		Voided: Direct Deposit
	Garrett D Floden		Voided: Direct Deposit
	Brady J Floden		Voided: Direct Deposit
	Erin C Eskildsen		Voided: Direct Deposit
	Christopher M Du-Lock		Voided: Direct Deposit
	James E Condon		Voided: Direct Deposit
	Rebekkah S Burtcher		Voided: Direct Deposit

Check #	Date	Type
2856	03/20/25	PAYROLL
2855	03/20/25	PAYROLL
2849	03/20/25	PAYROLL
2848	03/20/25	PAYROLL
2847	03/20/25	PAYROLL
2846	03/20/25	PAYROLL
2845	03/20/25	PAYROLL
2844	03/20/25	PAYROLL
2843	03/20/25	PAYROLL
2842	03/20/25	PAYROLL
2841	03/20/25	PAYROLL
2840	03/20/25	PAYROLL

4:14 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 14, 2025 to April 10, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2839	03/20/25	PAYROLL	Gary S Barla		Voided: Direct Deposit
2838	03/20/25	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
2837	03/20/25	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
2854	03/20/25	PAYROLL	Therese C Reeves		Voided: Direct Deposit
2853	03/20/25	PAYROLL	James J Penn		Voided: Direct Deposit
2852	03/20/25	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
2851	03/20/25	PAYROLL	Mary V Mahady		Voided: Direct Deposit
2850	03/20/25	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
29172	03/25/25	2 MARQUEZ	Benito Marquez		Voided
29173	03/25/25	2 XOEUIS	Felipe Lozada Xoeuis	0.00	300.00
29174	03/25/25	N10001 RC	Nicor Gas	0.00	841.91
29175	03/25/25	N10004 TH	Nicor Gas	0.00	533.13
29176	03/25/25	N10005 WHCC	Nicor Gas	0.00	166.07
29177	03/25/25	N6043 PANTRY	NICOR	0.00	232.30
29178	03/25/25	VERIZON	Verizon Wireless	0.00	168.34
29179	03/25/25	2 MARQUEZ D	Delia Marquez	0.00	300.00
29180	03/25/25	2 MARQUEZ	Benito Marquez	0.00	0.00
29181	03/26/25	WAL-MART	Walmart Community - Capital One	0.00	152.06
29182	03/26/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15828.36
29183	03/26/25	PITNEY BOWES	Pitney Bowes Bank Inc. Reserve Account	0.00	300.00
29184	03/27/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	250.00
2860	03/31/25	PAYROLL	Danielle J Aylward		0.00
29185	03/31/25	2 COLIN	Melany Colin	0.00	300.00
29186	03/31/25	COMCAST 286	Comcast	0.00	218.80
29187	03/31/25	SAM'S	Sam's Club	0.00	296.12
460	03/31/25	PAYROLL	IL Unemployment Deposit		4461.26
2861	04/03/25	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
2862	04/03/25	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
2863	04/03/25	PAYROLL	Gary S Barla		Voided: Direct Deposit
2864	04/03/25	PAYROLL	Rebekkah S Burtcher		Voided: Direct Deposit
2865	04/03/25	PAYROLL	James E Condon		Voided: Direct Deposit
2866	04/03/25	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
2867	04/03/25	PAYROLL	Erin C Eskildsen		Voided: Direct Deposit
2868	04/03/25	PAYROLL	Brady J Floden		Voided: Direct Deposit
2869	04/03/25	PAYROLL	Garrett D Floden		Voided: Direct Deposit
2870	04/03/25	PAYROLL	Jamison G Gallup		Voided: Direct Deposit
2871	04/03/25	PAYROLL	James P Gerlick		Voided: Direct Deposit
2872	04/03/25	PAYROLL	Florence Giba		Voided: Direct Deposit
2873	04/03/25	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
2874	04/03/25	PAYROLL	Mary V Mahady		Voided: Direct Deposit
2875	04/03/25	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
2876	04/03/25	PAYROLL	James J Penn		Voided: Direct Deposit
2877	04/03/25	PAYROLL	Therese C Reeves		Voided: Direct Deposit
2878	04/03/25	PAYROLL	James P Sayles		Voided: Direct Deposit
2879	04/03/25	PAYROLL	Eric M Speciale		Voided: Direct Deposit
2880	04/03/25	PAYROLL	Paul A Stevens		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 14, 2025 to April 10, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2881	04/03/25	PAYROLL	Ilene G Sulentic		Voiced: Direct Deposit
2882	04/03/25	PAYROLL	Peter J Tortorice		Voiced: Direct Deposit
2883	04/03/25	PAYROLL	John W Warneke		Voiced: Direct Deposit
15527	04/03/25	2 POSADAS B	Brandon Posadas		Voiced
29189	04/03/25	C2000 BF	ComEd	0.00	37.97
29190	04/03/25	C2000 GAR	Commonwealth Edison	0.00	180.15
29191	04/03/25	C3000 WHCC	Commonwealth Edison	0.00	63.85
29192	04/03/25	C3111 TH	Commonwealth Edison	0.00	906.46
29193	04/03/25	C4000 RC	Com Ed	0.00	675.00
29194	04/03/25	C9000 FP	Com Ed	0.00	788.67
29195	04/04/25	STAPLES DNU	Dept. 51 - 7820751807		Voiced
29196	04/04/25	STAPLE BUS	Staples	0.00	437.20
29197	04/04/25	STAPLES DNU	Dept. 51 - 7820751807	0.00	0.00
482	04/04/25	PAYROLL	US Tax Deposit		6579.75
461	04/04/25	PAYROLL	IL Tax Deposit		1371.36
Cash account Total				0.00	64129.58
Report Total				0.00	64129.58

Town of McHenry

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

Town Receipts

0. *
 1,306.23 +
 2,233.35 +
 320.00 +
 23,007.91 +
 1,853.00 +
 1,439.30 +
 3,016.53 +
 149.55 +
 735.00 +
 2,270.45 +
 355.92 +
 4,933.00 +
 012.....
 47,652.30 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [MSUFUCU. - MMDA]				
			6949.00	
			20919.70	
			7362.18	
			6674.34	
			4369.16	
			16555.37	
			6835.00	
	28543.33			
			8031.80	
			24613.49	
			1898.68	
			9290.75	
			117.84	
			2239.37	
			425.66	
	1806.23			
Cash Account Total	30349.56	0.00	116282.34	0.00

0368 Sweep
 03/25/25 3369 Sweep
 03/26/25 3370 Sweep
 03/27/25 3371 Sweep
 03/31/25 986 Interest

4:14 pm

Town of McHenry

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [MSUFCU - Chkg]						
03/01/25	42041	Sweep	6949.00			
03/05/25	3742	Debit - St. Pats Senior			14.85	
03/05/25	3763	Debit - Lands end			45.50	
03/05/25	3764	Debit - Lands End			122.69	
03/06/25	3740	DD Trans			20793.00	
03/06/25	3741	DD Trans			1987.38	
03/06/25	3767	HRA/FSA Reimbursement			530.27	
03/06/25	42039	Sweep	20919.70			
03/06/25	42055	EBC bank error chrg3736	Voided			
03/07/25	42033	Various	2233.85			
03/07/25	42034	Various	820.00			
03/10/25	3743	Accrued FSA			41.80	
03/10/25	42040	Sweep	7362.18			
03/11/25	3748	Debit - Adobe			Voided	
03/11/25	3765	Debit Adobe			76.47	
03/12/25	42042	Sweep	6674.34			
03/13/25	3744	FSA HRA Reimbursement			4369.16	
03/13/25	42043	Sweep	4369.16			
03/14/25	3745	FSA Reimbursement			41.80	
03/14/25	42044	Sweep	16555.37			
03/16/25	3747	Debit - Jive			673.77	
03/17/25	3749	TOIRMA Dividend			6195.00	
03/17/25	42045	Sweep	6835.00			
03/18/25	3750	DD Trans			21991.49	
03/18/25	3751	IRT			263.60	
03/18/25	3754	Debit - Adobe			18.33	
03/18/25	3761	Sweep			28543.33	
03/18/25	42035	VArrious	28007.91			
03/18/25	42036	Various	1863.00			
03/19/25	3766	IRT error sb GRB			5363.47	
03/19/25	42046	Sweep	8031.80			
03/20/25	3746	FSA/HRA Reimbursement			779.80	
03/20/25	42047	Sweep	24613.49			
03/21/25	3757	Debit - Lands End			307.92	
03/21/25	42048	Sweep	1898.68			
03/24/25	3752	FSA Reimbursement			86.60	
03/24/25	42049	Sweep	9290.75			
03/25/25	42050	Sweep	117.84			
03/26/25	42051	Sweep	2239.37			
03/27/25	3753	HRA Reimbursement			400.66	
03/27/25	3755	FSA Reimbursement			429.30	
03/27/25	42052	Sweep	425.66			
03/28/25	42037	Various	1439.80			
03/28/25	42038	Various	3016.58			
03/31/25	3758	FSA/HRA Reimbursement			1482.14	
03/31/25	3759	Deposit error sb GRB			49.00	
03/31/25	3762	Bank fee			25.00	

Town of McHenry

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

4:14 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
03/31/25	42053	Intereest	149.55			
03/31/25	42054	VArious	735.00			
		Cash Account Total	154548.03	0.00	94632.33	0.00

Town of McHenry

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #8 [CL Bank & Trust MaxSafe]						
03/31/25	11	Bank fee			5.00	
03/31/25	136	Interest	2270.46			
Cash Account Total			2270.46	0.00	5.00	0.00

Town of McHenry

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #14 [BMO # 1170]						
03/31/25	43	Interest	356.92			
		Cash Account Total	356.92	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #15 [MSUFCU #1044412979]						
03/28/25	7	Interest	Voided			
03/28/25	8	Interests	4933.00			
Cash Account Total			4933.00	0.00	0.00	0.00
Report Total			192457.97	0.00	210919.67	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
DANIELLE AYLWARD

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 10th day of April 2025, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	489.00
Total bills to be approved:	\$	91,302.70
Total bills paid prior to audit	\$	21,083.65
Total to be approved:	\$	112,875.35
Total Receipts:	\$	30,824.44

Note:

Approved Thursday this 10th day of April 2025

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ Ray Mendlik– Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

March 2025

ASSETS		
Current Assets		
Cash		
BMO Harris M/M # 9974	82,225.38	
MSUFCU - Ckg.	(15,193.77)	
MSUFCU - MMDA	552,873.50	
TOTAL Total Cash		619,905.11
Property Tax Receivable		
Property Tax Receivable	721,359.00	
Allowance for Uncollectible Prop. Taxes	(7,213.00)	
TOTAL Net Property Tax Receivable		714,146.00
Prepaid Expenses		9,783.17
Security Deposits		2,000.00
Inventory		288,755.00
MFT Receivable		545,262.30
TOTAL Current Assets		<u>2,179,851.58</u>
TOTAL ASSETS		<u>2,179,851.58</u>
LIABILITIES		
Current Liabilities		
Accounts Payable		92,942.24
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		16,300.00
MFT - Development Deposits		433,065.00
Accrued Federal Withholding-RB		76.26
Accrued State Withholding-RB		(0.09)
Accrued Unemployment-RB		(3,973.35)
Accrued I.M.R.F.-RB		4,912.64
Voluntary IMRF After Tax		(822.55)
Flex Spending Plan		(665.63)
Accrued payroll		4,251.20
Deferred Property Tax Revenue		714,146.00
Due to Permanent Hard Road		4,615.31
TOTAL Current Liabilities		<u>1,265,847.03</u>
Other Liabilities		
Due to McHenry Township		(10,423.07)
TOTAL Other Liabilities		<u>(10,423.07)</u>
TOTAL LIABILITIES		<u>1,255,423.96</u>
Net Assets		
Fund Balance Prior Year R&B		842,758.44
Year-to-Date Fund Balance		81,669.18

TOTAL Net Assets

924,427.62

TOTAL LIABILITIES & Net Assets

2,179,851.58

We the undersigned members of the McHenry Township
Board of Trustees Have examined and audited the Books of

The General Road and Bridge Fund

This 10th day of April, 2025 and

Verify that the receipts and expenditures are True and
Correct as Herein Recorded.

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry Road - GRB

Year-to-Date Performance, March 2025 - current month

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	718,565.48	716,800.00	(1,765.48)	100.2 %
Illinois Replacement Tax	47,685.59	95,000.00	47,314.41	50.2 %
IGA Misc.	150,297.78	150,000.00	(297.78)	100.2 %
Traffic Fines	2,899.56	6,000.00	3,100.44	48.3 %
Interest Income	22,065.10	15,000.00	(7,065.10)	147.1 %
Sale of Equipment	52,988.50	0.00	(52,988.50)	
Damage Reimbursement	672.95	2,000.00	1,327.05	33.6 %
Culvert Inspection Fees	6,000.00	3,500.00	(2,500.00)	171.4 %
Recycling	1,072.70	1,000.00	(72.70)	107.3 %
Other Revenue	176,915.19	20,000.00	(156,915.19)	884.6 %
Overweight Permits	3,500.00	2,000.00	(1,500.00)	175.0 %
TOTAL CASH REVENUE	1,182,662.85	1,011,300.00	(171,362.85)	116.9 %
TOTAL Income	1,182,662.85	1,011,300.00	(171,362.85)	116.9 %
NET REVENUE	1,182,662.85	1,011,300.00	(171,362.85)	116.9 %
GROSS PROFIT	1,182,662.85	1,011,300.00	(171,362.85)	116.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	108,837.14	101,000.00	(7,837.14)	107.8 %
Overtime	1,010.14	1,000.00	(10.14)	101.0 %
Social Security & Medicare	9,462.53	9,000.00	(462.53)	105.1 %
I.M.R.F.	1,097.71	1,000.00	(97.71)	109.8 %
Employee Insurance	17,377.46	16,500.00	(877.46)	105.3 %
HRA	4,702.50	6,000.00	1,297.50	78.4 %
TOTAL PERSONAL SERVICES	142,487.48	134,500.00	(7,987.48)	105.9 %
CONTRACTUAL SERVICES				
General Insurance	45,539.72	56,000.00	10,460.28	81.3 %
Telephone	14,152.82	15,000.00	847.18	94.4 %
Internet / Website	4,307.45	3,600.00	(707.45)	119.7 %
Computer Maintenance	16,608.19	18,000.00	1,391.81	92.3 %
Travel	6,295.88	6,500.00	204.12	96.9 %
Postage	505.58	500.00	(5.58)	101.1 %
Publishing & Printing	493.91	1,200.00	706.09	41.2 %

**12 Months Ended
March 31, 2025**

		Annual Budget	Unused	% Used
Accounting Services	12,419.48	15,000.00	2,580.52	82.8 %
Legal Services	13,864.50	12,000.00	(1,864.50)	115.5 %
Dues & Subscriptions	10,957.68	7,500.00	(3,457.68)	146.1 %
Training	1,649.00	4,000.00	2,351.00	41.2 %
Consultant Service	0.00	5,000.00	5,000.00	
Recycling	6,773.36	1,750.00	(5,023.36)	387.0 %
TOTAL CONTRACTUAL SERVICES	133,567.57	146,050.00	12,482.43	91.5 %
COMMODITIES				
Office Supplies	2,033.71	3,000.00	966.29	67.8 %
TOTAL Total Commodities	2,033.71	3,000.00	966.29	67.8 %
OTHER EXPENSES				
Municipal Replacement Tax	5,363.35	13,000.00	7,636.65	41.3 %
Bank Fees	25.00	100.00	75.00	25.0 %
Miscellaneous Expense	3,495.00	4,000.00	505.00	87.4 %
TOTAL OTHER EXPENSES	8,883.35	17,100.00	8,216.65	51.9 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	30,176.61	15,000.00	(15,176.61)	201.2 %
Maintenance Service - Equipmen	20,511.37	25,000.00	4,488.63	82.0 %
Maintenance Service - Road	0.00	1,000.00	1,000.00	
Engineering Service	62,757.63	125,000.00	62,242.37	50.2 %
Tree Trimming	14,100.00	40,000.00	25,900.00	35.3 %
Street Lighting	50,040.70	43,000.00	(7,040.70)	116.4 %
Utilities	30,213.74	30,000.00	(213.74)	100.7 %
Rentals	0.00	6,000.00	6,000.00	
Subcontractor Snow Plowing	17,235.05	15,000.00	(2,235.05)	114.9 %
TOTAL TOTAL CONTRACTUAL SERIVCES	225,035.10	310,000.00	84,964.90	72.6 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,852.43	8,000.00	6,147.57	23.2 %
Maint. Supplies-Snow-Salt	70,593.84	115,000.00	44,406.16	61.4 %
Maintenance Supplies - Paint & Beads	86,837.20	100,000.00	13,162.80	86.8 %
Maintenance Supplies - Equipmt	70,766.09	75,000.00	4,233.91	94.4 %
Maint. Supplies-Road	14,355.53	10,000.00	(4,355.53)	143.6 %
Operating Supplies	32,523.64	27,000.00	(5,523.64)	120.5 %
Fuel & Oil	88,627.80	115,000.00	26,372.20	77.1 %
Sand & Gravel	102.00	1,000.00	898.00	10.2 %
Small tools	6,348.97	7,500.00	1,151.03	84.7 %
Sign Replacement Program	22,889.96	27,000.00	4,110.04	84.8 %
TOTAL COMMODITIES	394,897.46	485,500.00	90,602.54	81.3 %
OTHER EXPENSES				

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Miscellaneous Expense	1,400.00	1,500.00	100.00	93.3 %
NDR Subdivisions (50% GRB taxes)	21,154.00	30,000.00	8,846.00	70.5 %
TOTAL OTHER EXPENSES	22,554.00	31,500.00	8,946.00	71.6 %
CAPITAL OUTLAY				
Capital Outlay - Equipment	165,385.00	200,000.00	34,615.00	82.7 %
TOTAL CAPITAL OUTLAY	165,385.00	200,000.00	34,615.00	82.7 %
CONTINGENCIES				
Contingencies	6,150.00	30,000.00	23,850.00	20.5 %
TOTAL CONTINGENCIES	6,150.00	30,000.00	23,850.00	20.5 %
TOTAL Expenses	1,100,993.67	1,361,650.00	260,656.33	80.9 %
OPERATING PROFIT	81,669.18	(350,350.00)	(432,019.18)	-23.3 %
PROFIT BEFORE TAXES	81,669.18	(350,350.00)	(432,019.18)	-23.3 %
NET PROFIT	81,669.18	(350,350.00)	(432,019.18)	-23.3 %

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1:29 pm

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 14, 2025 to April 10, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #3 [MSUFCU - Chkg]		
15480	03/14/25	CONDON EXP	Jim Condon	0.00	719.50
15491	03/14/25	MORT	Morton Salt, Inc	0.00	15333.18
15486	03/14/25	KIMBALL	Kimball Midwest	0.00	267.29
15472	03/14/25	AMAZON BUS	Amazon Capital Services, Inc.	0.00	1257.68
15492	03/14/25	NOV	Novotny Sales	0.00	192.00
15485	03/14/25	INGERSOLL	Ingersoll Rand	0.00	2588.79
15493	03/14/25	NW MEDICINE	PAHCS11	0.00	215.00
15479	03/14/25	CINTAS	Cintas Corporation	0.00	233.69
15494	03/14/25	PRIME LAW	Prime Law Group LLC	0.00	1612.50
15475	03/14/25	AUSTIN	Austin Services	0.00	1700.00
15495	03/14/25	REX	Rex Auto Body, Inc.	0.00	562.50
15471	03/14/25	AIRGAS	Airgas USA, LLC	0.00	29.31
15496	03/14/25	RLB	RLB Hydraulic Service Inc.	0.00	347.60
15478	03/14/25	C & S FAB	C & S Fabrication Services Inc.	0.00	91.79
15497	03/14/25	RUSH	Rush Truck Center - Huntley	0.00	170.00
15484	03/14/25	HR GREEN	HR Green, Inc.	0.00	6055.98
15498	03/14/25	RUSSO	Russo Power Equipment	0.00	206.97
15473	03/14/25	APWA	American Public Works Association	0.00	245.00
15499	03/14/25	SHAW	Shaw Suburban Media	0.00	235.26
15483	03/14/25	GESKE	Geske & Sons, Inc.	0.00	492.45
15500	03/14/25	TERMINAL	Terminal Supply Co.	0.00	152.75
15477	03/14/25	BOTTS	Botts Welding & Trk Service, Inc.	0.00	233.26
15501	03/14/25	UPLAND	Upland Construction & Maintenance LLC		Voided
15482	03/14/25	EXPERT	Expert Installations, Inc.	0.00	397.50
15490	03/14/25	MILLER V	Miller Verchotta, Inc.	0.00	463.98
15474	03/14/25	APWA ROAD	APWA Illinois Road Scholar Program		Voided
15489	03/14/25	MENARDS	Menards - F.L.	0.00	498.06
15481	03/14/25	ED'S	Ed's Testing Station and Automotive	0.00	259.50
15488	03/14/25	MCH CO TWP	McHenry County Township	0.00	100.00
15476	03/14/25	BLU	Blu Petroleum	0.00	7873.41
15487	03/14/25	LEE JENSEN	Lee Jensen Sales Co., Inc.	0.00	800.00
15470	03/15/25	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
375	03/15/25	MORT	Morton Salt, Inc		Voided
374	03/15/25	MILLER V	Miller Verchotta, Inc.		Voided
376	03/15/25	NOV	Novotny Sales		Voided
377	03/15/25	NW MEDICINE	PAHCS11		Voided
378	03/15/25	PRIME LAW	Prime Law Group LLC		Voided
380	03/15/25	RLB	RLB Hydraulic Service Inc.		Voided
381	03/15/25	RUSH	Rush Truck Center - Huntley		Voided
382	03/15/25	RUSSO	Russo Power Equipment		Voided
383	03/15/25	SHAW	Shaw Suburban Media		Voided
384	03/15/25	TERMINAL	Terminal Supply Co.		Voided
385	03/15/25	UPLAND	Upland Construction & Maintenance LLC		Voided
373	03/15/25	MENARDS	Menards - F.L.		Voided
372	03/15/25	MCH CO TWP	McHenry County Township		Voided

*Approved
at last
mtg*

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 14, 2025 to April 10, 2025)

1:29 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
371	03/15/25	LEE JENSEN	Lee Jensen Sales Co., Inc.		Voided
370	03/15/25	KIMBALL	Kimball Midwest		Voided
369	03/15/25	INGERSOLL	Ingersoll Rand		Voided
368	03/15/25	I.M.R.F.	I.M.R.F.		Voided
354	03/15/25	I.M.R.F.	I.M.R.F.	0.00	1060.05
367	03/15/25	HR GREEN	HR Green, Inc.		Voided
366	03/15/25	GESKE	Geske & Sons, Inc.		Voided
365	03/15/25	EXPERT	Expert Installations, Inc.		Voided
364	03/15/25	ED'S	Ed's Testing Station and Automotive		Voided
363	03/15/25	CONDON EXP	Jim Condon		Voided
362	03/15/25	CINTAS	Cintas Corporation		Voided
361	03/15/25	C & S FAB	C & S Fabrication Services Inc.		Voided
360	03/15/25	BOTTS	Botts Welding & Trk Service, Inc.		Voided
359	03/15/25	BLU	Blu Petroleum		Voided
358	03/15/25	AUSTIN	Austin Services		Voided
357	03/15/25	APWA ROAD	APWA Illinois Road Scholar Program		Voided
356	03/15/25	APWA	American Public Works Association		Voided
355	03/15/25	AMAZON BUS	Amazon Capital Services, Inc.		Voided
354	03/15/25	AIRGAS	Airgas USA, LLC		Voided
379	03/15/25	REX	Rex Auto Body, Inc.		Voided
15505	03/17/25	COMCAST 292	Comcast	0.00	310.90
481	03/17/25	PAYROLL	IL Tax Deposit		181.21
480	03/17/25	PAYROLL	US Tax Deposit		910.59
15506	03/18/25	MCH T	McHenry Township	0.00	216.58
15507	03/18/25	CITY MCH	City Of McHenry	0.00	278.92
15508	03/18/25	VILLAGE J	Village Of Johnsburg	0.00	7.91
15509	03/18/25	VILLAGE L	Village Of Lakemoor	0.00	7.24
15510	03/18/25	VILLAGE M	Village Of McCullom Lake	0.00	5.27
15504	03/18/25	MDC	MDC Environmental Services, Inc.	0.00	842.00
15503	03/18/25	AMAZON BUS	Amazon Capital Services, Inc.	0.00	677.53
15502	03/18/25	ADVANCE	Advance Auto Parts	0.00	183.58
15514	03/19/25	GENCOMM	General Communications Inc	0.00	935.00
15513	03/19/25	DTN	DTN, LLC	0.00	2568.38
15512	03/19/25	AMAZON BUS	Amazon Capital Services, Inc.	0.00	79.98
15511	03/19/25	COM-ST.LITES	Commonwealth Edison	0.00	5289.20
15516	03/20/25	METLIFE	MetLife	0.00	92.67
15515	03/20/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	12.00
1866	03/20/25	PAYROLL	Kristin M Thompson		Voided: Direct Deposit
1867	03/20/25	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
5518	03/25/25	N26769719167	Nicor	0.00	143.53
5517	03/25/25	N02337810002	Nicor	0.00	1168.28
15521	03/26/25	PITNEY BOWES	Pitney Bowes Bank Inc.	0.00	200.00
15520	03/26/25	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1370.42
5519	03/26/25	WAL-MART	WalMart Community	0.00	469.42
15522	03/27/25	ADVANCE	Advance Auto Parts	0.00	789.55
15523	03/28/25	HOME DEPOT	Home Depot Credit Services	0.00	1161.36

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 14, 2025 to April 10, 2025)

1:29 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
15525	03/31/25	2 REDFIELD	Robert O. Redfiled, Jr.	0.00	1000.00
15526	03/31/25	APWA ROAD	APWA Illinois Road Scholar Program	0.00	612.00
15524	03/31/25	UPLAND	Upland Construction & Maintenance LLC <i>upland</i>	0.00	3928.42
460	03/31/25	PAYROLL	IL Unemployment Deposit		547.25
1869	04/03/25	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
1868	04/03/25	PAYROLL	Kristin M Thompson		Voided: Direct Deposit
15530	04/03/25	ADVANCE	Advance Auto Parts	0.00	120.65
15531	04/03/25	TEL - ASSIST	Tel - Assist	0.00	208.61
15529	04/03/25	n/a			Voided: Skipped
15527	04/03/25	ADVANCE	*		Voided: Reprinted
15528	04/03/25	TEL - ASSIST	*		Voided: Reprinted
15532	04/03/25	COM3000 GAR	Commonwealth Edison	0.00	1041.88
15533	04/03/25	COM6000 RECY	Commonwealth Edison	0.00	41.90
15534	04/03/25	COM8000 SALT	Commonwealth Edison	0.00	172.84
15535	04/04/25	COM8000 LIFT	ComEd - <i>ek replacement</i>	0.00	53.66
Cash account Total				0.00	70039.73
Report Total				0.00	70039.73

(*) One or more checks have payee names that do not match the name contained within the database record.

own of McHenry Road - GRB

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

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Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]				
	54.94			
Cash Account Total	54.94	0.00	0.00	0.00

Town of McHenry Road - GRB

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

1:28 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [MSUFCU - Chkg]						
03/01/25	3927	Oxcart OW permit	250.00			
03/03/25	3923	IMRF-Transfer	6248.94			
03/05/25	1473	Debit - IECA			150.00	
03/06/25	1472	DD Trans			2848.87	
03/07/25	3924	FWT/SWT Liability	9130.45			
03/07/25	3926	Various	822.95			
03/10/25	1474	FWT/SWT Liability			9130.45	
03/12/25	3925	IMRF DEPOSIT	6690.14			
03/17/25	1475	FSA Reimbursement			650.00	
03/17/25	1476	IMRF			7750.19	
03/17/25	1477	HRA Reimbursement			259.68	
03/17/25	3928	TOIRMA Dividend	6195.00			
03/18/25	1478	DD Trans			2552.03	
03/18/25	1479	IRT			2697.83	
03/18/25	3929	Various	15305.50			
03/19/25	1482	Debit - Adobe			254.87	
03/19/25	3930	IRT	5363.47			
03/19/25	3934	Sweep	2473.09			
03/20/25	1480	Debit - Hwy meeting			68.03	
03/20/25	3935	Sweep	4375.82			
03/21/25	1481	FWT/SWT Withholding			8892.17	
03/21/25	3931	FWT/SWT Withholding	8892.17			
03/21/25	3936	Sweep	8991.23			
03/24/25	3937	Sweep	10337.55			
03/25/25	3938	Sweep	780.75			
03/26/25	3939	Sweep	738.92			
03/27/25	3940	Sweep	8805.76			
03/28/25	3933	Various	300.00			
03/28/25	3941	Sweep	16.58			
03/31/25	1484	Bank Fee			25.00	
03/31/25	3932	Deposit Error Travel	49.00			
03/31/25	3942	Sweep	1380.48			
03/31/25	3943	Interest	39.39			
Cash Account Total			97187.19	0.00	35279.12	0.00

Town of McHenry Road - GRB

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

1:28 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [MSUFCU - MMDA]						
03/19/25	2398	Sweep			2473.09	
03/20/25	2399	Sweep			4375.82	
03/21/25	2400	Sweep			8991.23	
03/24/25	2401	Sweep			10337.55	
03/25/25	2402	Sweep			780.75	
03/26/25	2403	Sweep			738.92	
03/27/25	2404	Sweep			8805.76	
03/28/25	2405	Sweep			16.58	
03/31/25	603	Interest	1693.19			
03/31/25	2406	Sweep			1380.48	
Cash Account Total			1693.19	0.00	37900.18	0.00
Report Total			98935.32	0.00	73179.30	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

DANIELLE AYLWARD

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 10th day of April 2025, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	487.55
Total bills paid prior to audit	\$	26,182.40
Total to be approved	\$	26,669.95

Total Receipts: \$ 4,853.15

Note: _____

Approved Thursday this 10th day of April 2025

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ Ray Mendlik - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

March 2025

ASSETS

Current Assets

MSUFCU - Ckg.	(6,936.29)
MSUFCU. - MMDA	688,028.16
Property Tax Receivable	2,334,401.00
Allowance for Uncollectible Prop Taxes	(23,344.00)
Due from General Road & Bridge	4,615.31

TOTAL Current Assets

2,996,764.18

TOTAL ASSETS

2,996,764.18

LIABILITIES

Current Liabilities

Accounts Payable	487.55
Accrued I.M.R.F.	(32,656.00)
Voluntary IMRF after tax	39,992.75
Accrued FSA	393.49
Accrued Payroll	29,945.49
Deferred Property Tax Levy	2,311,057.00

TOTAL Current Liabilities

2,349,220.28

TOTAL LIABILITIES

2,349,220.28

Net Assets

Balance in Funds Prior Year	484,531.00
Year-to-Date Earnings	163,012.90

TOTAL Net Assets

647,543.90

TOTAL LIABILITIES & Net Assets

2,996,764.18

We the undersigned members of the McHenry Township
Board of Trustees Have examined and audited the Books of

The Permanent Hard Road Fund

This 10th day of April, 2025 and

Verify that the receipts and expenditures are True and
Correct as Herein Recorded.

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry Road - PHR

Year-to-Date Performance, March 2025 - current month

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	2,325,346.80	2,350,000.00	24,653.20	99.0 %
Illinois Replacement Tax	48,200.38	60,000.00	11,799.62	80.3 %
Interest income	31,541.56	20,000.00	(11,541.56)	157.7 %
Miscellaneous income	199,500.68	0.00	(199,500.68)	
CDBG Grant - Cresthill	108,458.27	108,000.00	(458.27)	100.4 %
TOTAL Income	2,713,047.69	2,538,000.00	(175,047.69)	106.9 %
NET REVENUE	2,713,047.69	2,538,000.00	(175,047.69)	106.9 %
GROSS PROFIT	2,713,047.69	2,538,000.00	(175,047.69)	106.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	904,142.59	885,000.00	(19,142.59)	102.2 %
Overtime	13,598.99	44,250.00	30,651.01	30.7 %
Social Security/ Medicare/ Unemployment	74,695.40	80,000.00	5,304.60	93.4 %
I.M.R.F.	6,399.09	10,000.00	3,600.91	64.0 %
Employee Insurance	192,278.13	200,000.00	7,721.87	96.1 %
HRA	19,093.39	60,000.00	40,906.61	31.8 %
TOTAL ADM. DIVISION-PERSONAL SERV.	1,210,207.59	1,279,250.00	69,042.41	94.6 %
COMMODITIES				
Road Repair & Construction	1,339,827.20	1,425,000.00	85,172.80	94.0 %
TOTAL COMMODITIES	1,339,827.20	1,425,000.00	85,172.80	94.0 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	2,550,034.79	2,804,250.00	254,215.21	90.9 %
OPERATING PROFIT	163,012.90	(266,250.00)	(429,262.90)	-61.2 %
PROFIT BEFORE TAXES	163,012.90	(266,250.00)	(429,262.90)	-61.2 %

	<i>12 Months Ended March 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	163,012.90	(266,250.00)	(429,262.90)	-61.2 %

1:34 pm

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
GESKE 61434	Geske & Sons, Inc. 03/27/25		03/31/25	487.55	0.00	487.55
		Vendor Total		487.55	0.00	487.55
		Report Total		487.55	0.00	487.55

1:35 pm

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: March 14, 2025 to April 10, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #7 [MSUFCU - Chkg]		
350	03/15/25	IMRF	I.M.R.F.	0.00	6690.14
14316	03/15/25	AFLAC	AFLAC Attn:	0.00	156.00
14315	03/15/25	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
482	03/17/25	PAYROLL	US Tax Deposit		7430.24
483	03/17/25	PAYROLL	IL Tax Deposit		1461.93
14317	03/20/25	EBC	Employee Benefits Corporation	0.00	61.50
14318	03/20/25	METLIFE	MetLife	0.00	1196.44
14319	03/20/25	STATE DISBUR	State Disbursement Unit	0.00	815.54
2124	03/20/25	PAYROLL	Edward P Bauer II		Voided
2125	03/20/25	PAYROLL	Logan J Dierker		Voided: Direct Deposit
2126	03/20/25	PAYROLL	David J Engle		Voided: Direct Deposit
2127	03/20/25	PAYROLL	David A Kattner		Voided: Direct Deposit
2128	03/20/25	PAYROLL	Ryan Medina		Voided: Direct Deposit
2129	03/20/25	PAYROLL	Robert J Michels		Voided: Direct Deposit
2130	03/20/25	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
2131	03/20/25	PAYROLL	James D Puoci		Voided: Direct Deposit
2132	03/20/25	PAYROLL	Connor M Solum		Voided: Direct Deposit
2133	03/20/25	PAYROLL	Matthew T Stahl		Voided: Direct Deposit
2134	03/20/25	PAYROLL	Adam C Vick		Voided: Direct Deposit
2135	03/20/25	PAYROLL	James J Walters		Voided: Direct Deposit
2136	03/20/25	PAYROLL	Clayton T Wesorick		Voided: Direct Deposit
2137	03/20/25	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
14320	03/26/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17198.78
461	03/31/25	PAYROLL	IL Unemployment Deposit		5021.04
2151	04/03/25	PAYROLL	Clayton T Wesorick		Voided: Direct Deposit
2150	04/03/25	PAYROLL	James J Walters		Voided: Direct Deposit
2149	04/03/25	PAYROLL	Adam C Vick		Voided: Direct Deposit
2148	04/03/25	PAYROLL	Matthew T Stahl		Voided: Direct Deposit
2147	04/03/25	PAYROLL	Eric M Speciale		Voided: Direct Deposit
2138	04/03/25	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
2139	04/03/25	PAYROLL	Logan J Dierker		Voided: Direct Deposit
2140	04/03/25	PAYROLL	David J Engle		Voided: Direct Deposit
2141	04/03/25	PAYROLL	David A Kattner		Voided: Direct Deposit
2142	04/03/25	PAYROLL	Ryan Medina		Voided: Direct Deposit
2143	04/03/25	PAYROLL	Robert J Michels		Voided: Direct Deposit
2144	04/03/25	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
2145	04/03/25	PAYROLL	James D Puoci		Voided: Direct Deposit
2146	04/03/25	PAYROLL	Connor M Solum		Voided: Direct Deposit
			Cash account Total	0.00	40095.61
			Report Total	0.00	40095.61

03/15/25 Check #: 350

Vendor ID:IMRF

Vendor Name: I.M.R.F.

Invoice No.	Date	Invoice Amount	Amount Paid	Discounts Taken	Credits Taken	Net Amount
FEB 25	03/15/25	6690.14	6690.14	0.00	0.00	6690.14
					Net Check Amt	6690.14

350

***** Six Thousand Six Hundred Ninety & 14/100 Dollars

03914
I.M.R.F.
Drake OakBrook Plaza
2211 York Rd. Suite 500
OakBrook, IL 60523-2374

03/15/25

*****6,690.14

03/15/25 Check #: 350

Vendor ID:IMRF

Vendor Name: I.M.R.F.

Invoice No.	Date	Invoice Amount	Amount Paid	Discounts Taken	Credits Taken	Net Amount
FEB 25	03/15/25	6690.14	6690.14	0.00	0.00	6690.14
					Net Check Amt	6690.14

Town of McHenry Road - PHR

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

1:

PHR Receipts

0. *

2,697.83 +
 44.40 +
 2,110.92 +
 003.....
 4,353.15 *

Cash Account #7 [MSUFCU - Chkg]

		Description	Deposits	Withdraws	Charges	Credits
			6209.29			
0. *	18	Reimbursement			21913.84	
					82.62	
			22060.46			
			9130.45			
03/10/25	1280	Accrued FSA			0.13	
03/10/25	21224	Sweep	0.13			
03/11/25	1282	FSA HRA Reimbursement			402.47	
03/12/25	1281	FSA Reimbursement			2.61	
03/12/25	21225	Sweep	6692.75			
03/13/25	21226	Sweep	402.47			
03/14/25	21227	Sweep	17198.78			
03/17/25	1283	FSA Reimbursement			10.18	
03/17/25	1284	HRA Reimbursement			1035.27	
03/17/25	1286	FSA Reimbursement			0.10	
03/17/25	21228	Sweep	10.18			
03/18/25	1285	DD Trans			21429.23	
03/18/25	21220	IRT	2697.83			
03/20/25	21229	Sweep	19766.67			
03/21/25	21230	Sweep	8892.17			
03/24/25	21231	Sweep	0.10			
03/25/25	21232	Sweep	64.00			
03/27/25	1287	HRA/FSA Reimbursement			267.36	
03/27/25	21233	Sweep	267.36			
03/31/25	21234	Sweep	2011.98			
03/31/25	21235	Interest	44.40			
Cash Account Total			95449.02	0.00	45143.81	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: March 1, 2025 to March 31, 2025)

1:35 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [MSUFCU - MMDA]						
03/03/25	2589	Sweep			6209.29	
03/06/25	2590	Sweep			22060.46	
03/07/25	2591	Sweep			9130.45	
03/10/25	2592	Sweep			0.13	
03/12/25	2593	Sweep			6692.75	
03/13/25	2594	Sweep			402.47	
03/14/25	2595	Sweep			17198.78	
03/17/25	2596	Sweep			10.18	
03/20/25	2597	Sweep			19766.67	
03/21/25	2598	Sweep			8892.17	
03/24/25	2599	Sweep			0.10	
03/25/25	2600	Sweep			64.00	
03/27/25	2601	Sweep			267.36	
03/31/25	518	Interest	2110.92			
03/31/25	2602	Sweep			2011.98	
Cash Account Total			2110.92	0.00	92706.79	0.00
Report Total			97559.94	0.00	137850.60	0.00



Transfer Confirmation

The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

Confirmation: 2542706521
Approval Status: 1 of 1 received
Transmitted: 03/18/2025 03:02:48 PM (ET)
Transmitted By: DEBBIE

Details

From Account: GRB - Checking - *8506 - Available \$13,102.72
(Balance as of: 03/18/2025 02:59:22 PM (ET) Not a guarantee of available funds.)
To Account: PHR - Checking - *8498 - Available \$15,000.00
(Balance as of: 03/18/2025 02:59:21 PM (ET) Not a guarantee of available funds.)
Amount: \$2,697.83
Description: IRT
Send On: 03/18/2025 (today)

Deposit # 21220



Transfer Confirmation

The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

Confirmation: 2542706521
Approval Status: 1 of 1 received
Transmitted: 03/18/2025 03:02:48 PM (ET)
Transmitted By: DEBBIE

Details

From Account: GRB - Checking - *8506 - Available \$13,102.72
(Balance as of: 03/18/2025 02:59:22 PM (ET) Not a guarantee of available funds.)
To Account: PHR - Checking - *8498 - Available \$15,000.00
(Balance as of: 03/18/2025 02:59:21 PM (ET) Not a guarantee of available funds.)
Amount: \$2,697.83
Description: IRT Deposit # 21220
Send On: 03/18/2025 (today)

2024 / 2025 Line Item Transfers

TOWN

From

Adm - Contingency	\$ 21,000.00
Adm - Capital	\$ 2,000.00
Adm - Salary staff Support	\$ 4,300.00

To

Adm - Salaries - Elected Officials	\$ 10.00
Adm - Elected Hwy Commissioner	\$ 1.00
Adm - IMRF	\$ 2,278.00
Adm. Employee Ins.	\$ 10,018.00
Adm. HRA Support	\$ 2,400.00
Adm. HRA Elected	\$ 75.00
Adm. Telephone	\$ 507.00
Adm - Travel	\$ 665.00
Adm. Postage	\$ 43.00
Adm. Training	\$ 479.00
Senior Express - Vehicle Maint.	\$ 588.00
Senior Express - Dispatch	\$ 257.00
Senior Express - Occ health	\$ 615.00
Senior Express - Training Travel	\$ 533.00
Assr - Elected Assessor	\$ 1.00
Assr - Employee Insurance	\$ 227.00
Assr - Computer maintenace	\$ 130.00
Assr - Telephone/Internet	\$ 1,058.00
Assr - Postage	\$ 200.00
Assr - Dues	\$ 64.00
Park - Salaries	\$ 3,941.00
Park - Empl;oyee Insurance	\$ 12,808.00
Park - Food Pantry Utilitiy	\$ 2,248.00
Park - Town Hall Bldg Maintenance	\$ 451.00
Park - Miscellaneous	\$ 10.00

\$ 27,300.00

\$ 27,300.00

GA

From

Emergency assistance	\$ 7,643.00
----------------------	-------------

\$ 7,643.00

To

Salaries	\$ 4,228.00
SS/Med/ Unemployment	\$ 133.00
IMRF	\$ 31.00
HRA	\$ 1,932.00
Catastrophic Insurance	\$ 1,219.00
Postage	\$ 100.00

\$ 7,643.00

Budgets - 2024-2025

GRB

Line Item Transfers 2024-2025

From		To	
Capital Outlay Equipment	\$ 32,098.00	Salaries	\$ 7,838.00
Contingencies	\$ 23,395.00	Overtime	\$ 11.00
		Social Security & Medicare	\$ 463.00
		I.M.R.F.	\$ 98.00
		Employee Insurance	\$ 878.00
		Internet/website	\$ 1,019.00
		Travel	\$ 285.00
		Postage	\$ 6.00
		Legal Services	\$ 1,865.00
		Dues & Subscription	\$ 3,458.00
		Recycling	\$ 5,024.00
		Maintenance Service - Bldg.	\$ 15,177.00
		Street Lighting	\$ 7,041.00
		Utilities	\$ 214.00
		Subcontractor Snow Plowing	\$ 2,236.00
		Maint. Supplies - Road	\$ 4,356.00
		Operating Supplies	\$ 5,524.00
Total	\$ 55,493.00		
		Total	\$ 55,493.00

Notes:

Put in order to match the budget

Round to nearest dollar amount

PHR

Line Item Transfers 2024-2025

From		To	
Road Repair & Construction	\$ 19,143.00	Salaries	\$ 19,143.00
Total \$ 19,143.00		Total \$ 19,143.00	

McHenry Township

March 2025

McHenry Township Supervisor Report

General Assistance:

- The low-income utility programs are in full swing.

Emergency Assistance:

- The numbers have continued to trickle up.

Sr. Express Bus Service:

- We are training new drivers and continue to look for drivers.

Park Operations:

- All park equipment ready for the season
- Spring Cleanup has started.
- Senior Center Hallway and vestibule painted
- 0 Snow and Salt events
- Aerated all athletic fields for the season

Meetings:

- MCCG Finance Meeting
- MCCG Executive Committee Meeting
- MCCG Membership Meeting
- Lakemoor Solar Zoning Meeting
- St. Patrick's Day Party

McHenry Township

March 2025

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan-24	Feb	March	Totals
GA													
active client	3	4	4	4	4	4	3	3	1	1	1	1	
denied	13	14	19	25	15	7	18	5	12	12	11	12	
in-process	9	8	5	4	6	1	2	5	3	3	4	3	
sanctioned	0	0	0	0	0	0	0	0	0	0	0	0	
terminated	0	0	0	0	0	1	1	0	2	0	0	0	
Total	25	26	28	33	25	13	24	13	18	16	16	16	253
Amt. Disb.	\$1,275.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,275.00	\$425.00	\$1,300.00	\$450.00	\$450.00	\$450.00	\$450.00	\$12,875.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	10	9	14	24	15	8	14	3	10	9	9	12	
denied	0	0	0	0	0	0	0	0	0	0	0	0	
in-process	1	0	0	2	0	0	0	0	0	0	0	0	
Total	11	9	14	26	15	8	14	3	10	9	9	12	140
Amt. Disb	\$ 8,337.43	\$ 8,503.42	\$ 17,175.36	\$ 23,657.91	\$ 17,803.68	\$ 4,694.01	\$ 15,110.98	\$ 3,138.15	\$ 12,829.03	\$ 9,812.00	\$ 10,553.50	\$ 12,680.52	\$ 144,295.99

Salvation Army

** SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	Totals
clients	1	0	2	2	1	5	2	0	0	1	0	0	14
denied	0	0	0	0	0	0	1	0	0	0	0	0	1
in-process	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1	0	2	2	1	5	3	0	0	1	0	0	15
Amt. Disb.	\$ 300.00	\$ -	\$ 300.00	\$ 600.00	\$ 285.57	\$ 1,100.00	\$ 600.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 3,485.57

** These are not McHenry Township Funds

McHenry Township Bus

Apr-24	May	June	July	Aug	Sept	Oct	Nov	Dec	an. 2024	Feb	Mar	YRLY TOTALS
<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	
636	781	515	468	560	535	627	566	515	528	504	607	6842
<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	
166	162	133	240	131	161	146	83	103	124	122	124	1695
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units
802	943	648	708	691	696	773	649	618	652	626	731	8537

McHenry Township

March 2025

Town Hall:

Johnsburg and McHenry Rooms:

- 45 Non-profit group meetings/functions, Special Events.

Recreation Center:

Lakemoor and Wonder Lake Rooms:

- 14 Non-profit group meetings/functions, Special Events.
(Senior activities and events open).

WHCC Community Center:

- 12 Non-profit meetings/functions, Parties, Special Events.

Picnic Shelters:

- 0 Rentals / Resident rentals.

Athletic Field Use:

- 0 - Baseball Fields scheduled
- 0 - Baseball/softball Tournaments.
- 0 - Soccer Fields Scheduled:
- 0 - Football:
- 0 - Cross Country Meet

Sled Hill: closed

Vandalism: None

Damage: None

<u>Weed Complaints 2024:</u>	Active	Completed	Lien
	0	29	1

Assessor Report April 10, 2025

The McHenry Township Assessor's office mission is to administer the township assessment program in a manner that will result in public confidence. We will be diligent in our responsibilities, we will strive to deliver the highest degree of accuracy, productivity as well as fairness, all while continuing to be good financial stewards with the resource the taxpayers have entrusted us with, and always remembering it is the taxpayers we are here to serve.

- The township website has been updated with the 2024 assessments. The next update will be done close to the same time that the 2025 assessment notices will be sent from the county assessment office.
- We are now focused on updating property records prior to determining the 2025 assessments and making any necessary changes in specific neighborhoods. If you see my staff in your neighborhood it would be to gather information on properties to make sure our records are correct.
- I have been notified from the county assessment office that our 2025 township factor will be close to 9%, which is less than the 2024 factor of 11.62%. We are still seeing increasing sale prices so far in 2025. The township factor is based on the average level of assessments in the township for the last 3 years, so for 2025 that would be the 2022, 2023, and 2024 sale prices.
- New construction is still growing, mostly due to the Stonewater Subdivision in Wonder Lake. We do have some new apartments that will be added to the tax rolls for 2025 and some that may become available during the year.
- I have scheduled an assessment forum for opportunities to ask assessment and tax questions for Wednesday May 21, 2025. This will be held from 6:00- 7:30 pm in the Senior Center. (RSVP's are appreciated).

Respectfully submitted,

Mary Mahady

Mary Mahady, C.I.A.O.
McHenry Township Assessor

McHenry Township Road District
Monthly Trustee Report
03-31-2025

Road District Information and Current Activities

2025 Road Programs

Paving Program—The Bidding opening was March 6th. Geske was the low bidder at \$99,3406.78. Contract documents are currently being executed.

Striping Program – Due to poor quality in striping completed under the McDOT bidding process, we have decided to look at an alternative method. We have asked for a price for striping from Countryman Inc. from the Rockford area. The bid came back slightly less than the anticipated pricing for the McDOT bidding. We have asked for striping and insurance specifications. Assuming we find no issues with the requested additional information, we will execute a contract with them. It should be noted that the contract is less than \$30,000, so it will not need to be publicly bid.

Reclamite Pavement Preservation (NO CHANGE) – We will continue to contract this work through the Cary/McMPI bidding process this coming year.

Crack Sealing (NO CHANGE) - We will continue contracting this work through the Huntley/McMPI bidding process this coming year.

Current Staff Tasks

- Equipment maintenance
- Cold weather pavement patching
- Vegetation removal for site distance
- Tree trimming and removal
- Updating of signs where needed and modification of signs as directed by MCDOT
- Culvert replacements – weather allowing
- Snow/Ice management
- Snow/Ice equipment washing
- Snow/Ice equipment removal and storing
- Salt dome filling
- Shop maintenance
- Plow damage restoration

CDBG Grant

2025 Application—2026 Construction (NO CHANGE): The Preliminary application review, which was submitted on January 17, 2025, is complete.

2024-2025 Salt Purchase

We placed an order for 500 tons of salt on March 4, 2025 and received the order in full. This was paid with GRB funds totaling \$45, 861.08. We placed another order for 500 tons of salt on March 11, 2025 and have received that order in full as well. This payment was split between GRB funds \$24,732.76 and MFT funds \$22,362.60. We will be placing our final order of 600 tons of salt in April to complete our contract obligation.

2025-2026 Salt Purchase (NO CHANGE)

We have submitted our estimated purchase of salt for the next snow season and decided to reduce our quantity to 1,600 tons. We have continued to reduce our salt use/purchase for two reasons. The winters have been milder recently, but more importantly, we have improved the efficient utilization of our salt implementation treatment. Salt use has gone from highs of over 5,000 tons to less than 1,500 tons in recent years.

Snow Plow Purchases

2023 Purchase (NO CHANGE)—We have been informed that the truck chassis will be completed in June-September 2024 and equipment installation the following year, with anticipated delivery from August to October 2025. The price has increased to \$297,117.00 (about 5% over two years).

Boomer Mower Purchase Review (NO CHANGE)

We have executed a contract to purchase a boom mower for \$162,591.70. The purchase will be part of the 2025-2026 budget. We anticipate delivery in April.

Building Repair Issues

(NO-CHANGE) - There are several cracks in the mortar and block of Shop “C.” We are not sure of their structural significance or whether we need to mortar the joints. The structural engineer has been in contact with us and should review this issue within the next couple of weeks.

We have replaced the rear windows in Shop A due to deterioration. Invoicing is included in this months billing.

Snow Plowing Summary

We had 3 callouts in March.

Month	Regular Hours	Overtime Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
7-Mar	13:45:00	0:00:00	13:45:00	341	30	135	67
16-Mar	0:00:00	25:00:00	25:00:00	366	35	263	64
20-Mar	17:30:00	2:30:00	20:00:00	362	28	170	162
Grand Total	31:15:00	27:30:00	58:45:00	1,069	92	568	293

2025-2026 Budget

(NO CHANGE) - The budget has been completed and is ready for final ordinance approval, signature and submittal to the county.

**STATE OF ILLINOIS
COUNTY OF MCHENRY S.S.
TOWNSHIP OF MCHENRY**

**MONTHLY BOARD MEETING MINUTES,
March 13, 2025**

Clerk Danielle Aylward called the meeting to order in the McHenry Township Hall at the published and posted time of 7:00 pm with the Pledge of Allegiance.

Roll call by Clerk Aylward

Supervisor Barla Absent

Trustees

Bindenagel Absent

Jaeger Present

Shaver Present

Mendlik Present

Also attending the meeting was Clerk Aylward, Administrator Macrito, 1 Public.

Public Comment.

#1 Robert Beltran spoke of the Trustee Resolution coming up along with the Electors also coming up.

He stated that the Electors should have a say in this matter.

A motion to approve the McHenry Township Regular Board Meeting Minutes of February 13, 2025 by Trustee Shaver second by Trustee Mendlik

All ayes - Motion carries.

Motion to approve the Meeting minutes on the Budget Workshop minutes on February 11, 2025 by Trustee Shaver second by Trustee Mendlik

All ayes - Motion carries.

Motion for approval of receipts and pay bills for the Town Fund was made by Trustee Shaver, seconded by Trustee Mendlik

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$5,290.20
Total Bill paid prior to Audit	\$37,182.17
Total to be approved	\$42,472.37
Total Receipts	\$12,632.05

Roll Call Vote:

Trustees

Jaeger	Aye
Shaver	Aye
Mendlik	Aye

All ayes - Motion carries

Motion for approval of revised receipts and pay bills for General Road and Bridge fund was made by Trustee Jaeger, seconded by Trustee Mendlik

Total reimbursements to be approved	\$00.00 / 475.00
Total Bills to be approved	\$49,185.17
Total Bill paid prior to Audit	\$18,750.37
Total to be approved	\$67,965.54 /\$68,440.54
Total Receipts	\$45,694.54

Roll Call Vote

Trustees

Shaver	Aye
Jaeger	Aye
Mendlik	Aye

All ayes -- Motion carries

Motion for approval of receipts and pay the bills for Permanent Hard Road Fund was made by Trustee Mendlik, second by Trustee Shaver

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$00.00
Total Bill paid prior to Audit	\$25,584.36
Total to be approved	\$25,584.36
Total Receipts	\$2,186.96

Roll Call Vote

Trustees

Shaver Aye

Jaeger Aye

4Mendlik Aye

All ayes - Motion carries

Fund transfers None

New Business

8.1 Motion for approval of the Budget and Appropriation Ordinance for the Town Fund by Trustee Shaver second by Trustee Mendlik

Discussion

Administrator Macrito went over the changes.

There were two changes that were made, one was we added to the park outlay \$20,000.00 it went from \$24,000.00 to \$44,000.00 for the parking lot (upper and lower lots to be redone.

Administrator Macrito proceeded to go over the other changes

Note Supervisor Barla entered to Board @7:14pm

Roll call Vote

Supervisor Barla Abstain

Trustee Shaver Aye

Trustee Jaeger Aye

Trustee Mendlik Aye

All ayes - Motion carries

8.2 Motion to approve the Budget and Appropriation Ordinance hearing and date and time for the Town and GA by Trustee Shaver second by Trustee Mendlik.

Administrator Macrito went over the dates The hearing for the Town and GA will be on May 8th @6:30pm here @ the Township.

All ayes - Motion carries.

8.3 Motion to approve the Budget and Appropriation Ordinance hearing and date and time for the GRB and the PHR by Trustee Shaver second by Trustee Mendlik

Administrator Macrito went over the date and time May 8th @ 6:45pm here at the Town Hall

All ayes - Motion carries.

8.4 Motion to Approve the Agenda for the Annual Meeting on April 8th @ 7:00pm Here at the Townhall by Trustee Shaver second by Trustee Mendlik

All ayes Motion Carries

8.5 To review the resolution to oppose Township Consolidation discussion and possible action by Trustee Shaver second by Trustee Mendlik

Discussion, Administrator Macrito gave the board additional information that was not in their packets. The trustees decided to add to the resolution that the Township of MCHENRY in the County of MCHENERY will only support any statewide effort of township consolidation if valid cost impact analysis is completed and proof that the level of and breadth of services provided, which the electors have voted to maintain (Senior & Disabled Bus Service, General & Emergency Assistance, Parks & Recreation etc.) will remain.

Roll call Vote

Supervisor Barla	Aye
Trustee Shaver	Aye
Trustee Jaeger	Aye
Trustee Mendlik	Aye

All ayes – Motion carries

Old Business	None
Proposed Agenda	None
Supervisor's Report	See Packet
Assessor's Report	None
Highway Commissioner's Report	See Packet
Executive Session	None
BOARD MEMBERS COMMENT	None

**Motion for ADJOURNMENT by Trustee Shaver, second by Trustee Mendlik
@7:37 pm
All ayes - motion carries.**

**DATES TO REMEMBER: April 8th, 2025, for the Annual Meeting and April 10th 2025,
for the Regular Monthly Board Meeting at 7:00pm**

Danielle J. Aylward, McHenry Township Clerk

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township facilities should contact Supervisor Barla at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.