

MCHENRY TOWNSHIP Budget Workshop

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

**Budget Workshop Meeting
MINUTES,
March 6, 2024**

Supervisor Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 6:00 pm with the Pledge of Allegiance.

Attending the meeting was

Supervisor Barla

Trustee Shaver

Trustee Jaeger

Trustee Macrito

Trustee Bindenagel

Also attending the meeting was Road Commissioner Condon, Clerk Aylward and Administrator Macrito

Motion to Approval of the Minutes from Feb. 6, 2024 by Trustee Shaver second by Trustee Macrito

Discussion Ensued Trustee Bindenagel pointed out that she was present in the minutes and Supervisor Barla was not present

Motion by Trustee Shaver to approve minutes with corrections, second by Trustee Macrito

All ayes Motion carries.

Review and discussion on General Road and Bridge and Permanent Hard Road Fund Budgets.

Road Commissioner Condon went over the adjustment for cost of living.

Board comment None

Public Comment None

Motion to Adjourn by Trustee Macrito second by Trustee Shaver @ 6.21pm

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 Adams at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

MCHENRY TOWNSHIP MONTHLY MINUTES

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

MONTHLY BOARD MEETING MINUTES, March 14, 2024

Supervisor Barla 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

Supervisor Barla	Present
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Trustees

Bindenagel	Absent
Jaeger	Present
Macrito	Present
Shaver	Present

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

Public Comment None

. Approval of Meeting Minutes

A motion to approve the Regular Board Meeting minutes of Feb. 8, 2024 was made by Trustee Shaver, Seconded by Trustee Macrito. No discussion.

Voice vote.

. All ayes motion carries.

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

Total reimbursements to be approved	\$217.00
Total Bills to be approved	\$11,348.19
Total Bill paid prior to Audit	\$85,968.00
Total to be approved	\$97,533.19
Total Receipts	\$22,902.12

Roll Call Vote:

Supervisor Barla Aye
Trustees
Jaeger Aye
Macrito Aye
Shaver Aye

All Ayes Motion carries

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$68,593.31
Total Bill paid prior to Audit	\$15,982.16
Total to be approved	\$4,575.53
Total Receipts	\$3,576.44

Roll Call Vote

Supervisor Barla Aye
Trustees
Shaver Aye
Jaeger Aye
Macrito Aye

All eyes – Motion carries

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$363.55
Total Bill paid prior to Audit	\$18,129.82
Total to be approved	\$18,666.37
Total Receipts	\$1,772.50

Roll Call Vote

Supervisor Barla	Aye
Trustees	
Trustee Shaver	Aye
Trustee Jaeger	Aye
Trustee Macrito	Aye

All aye's - Motion carries

Fund transfers (None)

New Business

8.1 - Discussion regarding ongoing grants in process. Discussion and possible action.

Motion to move 8.1, discussion regarding outgoing grants in process to the end of the meeting by Supervisor Barla second by Trustee Macrito

All ayes Motion carries

8.2 -Motion to approval of the Annual town Meeting Agenda by Supervisor Barla second by Trustee Jaeger

All ayes Motion carries.

8.3 - Approval of the Resolution to support MCCOG Resolution R24-001. Discussion and possible

Motion to move to the end of the meeting by Supervisor Barla second by Trustee Macrito
All ayes Motion carries

Old Business

9.1 -Motion by Trustee Shaver second by Trustee Macrito on the Elected Officials Salaries.

Discussion and possible action

All ayes Motion carries

Discussion Ensued, Trustee Shaver wanted to see how the budget would be affected by the salaries increase

Administrator Macrito explained the amount other then the salaries would be \$33,000.00.

Discussion Ensued Administrator Macrito asked when they would like it, Supervisor Barla stated “at the next meeting”.

Trustee Macrito started a discussion on the hours worked and what a fare composition would be Discussion Ensued.

9.2 -Motion by Trustee Shaver, second by Supervisor Barla for discussion on the R/C Track.

Discussion and possible action.

All ayes Motion carries

Motion by Trustee Shaver to table it tills the next meeting, second by Supervisor Barla

All ayes Motion carries.

9.3 - Motion by Trustee Shaver second by Trustee Macrito for the Discussion on Pickle Ball courts and possible action.

Trustee Macrito stated that if we can’t afford the Pickle Ball that it was more important to have the playground for the Kids, Supervisor Barla stated that He agreed with Trustee Macrito

Discussion Ensued

Proposed Agenda Items for Next Meeting

#1 discussion on the Elected Official salaries

Supervisor’s Report	See attached
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Assessor’s Report	See attavhed
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Highway Commissioner’s Report	See attached
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Executive Session	None
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BOARD MEMBERS COMMENT	None
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Motion to go back to 8.1 discussion regarding the ongoing grants in progress by Supervisor Barla.

Discussion Ensued Supervisor Barla went on explaining

Supervisor Barla, going back to the last thing on the agenda was the approval of the resolution to support the MCCOG Resolution R24-001

Supervisor Barla went over a report by SEAP on transportation.

Discussion Ensued

Motion by Trustee Shaver to approve the Resolution to support of the Mchenry County Council of Government's R24-001 as it pertains to the C Maps report plan for action for Regional Transit second by Trustee Macrito, as long as it supports the Seniors.

Voice vote

All ayes Motion carries.

Motion for ADJOURNMENT by Trustee Shaver second by Trustee Jaeger @ 7:56pm

All ayes Motion carries.

DATES TO REMEMBER: April 9, 2024 The Annual Meeting and April 11, 2024 the Monthly Board Meeting

Danielle j. Aylward, McHenry Township Clerk

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March 2024
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	03
Denied Clients	07
In-process Clients:	03
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	13

Vendor Payments by Category

Clothing	\$	00.00
Shelter Assistance	\$	850.00
Utilities Assistance	\$	00.00
Other Assistance	\$	425.00
Transportation	\$	00.00
Medical	\$	00.00*
Total Amount Disbursed:	\$	\$ 1,275.00*

Note: GA medical is over and above the grant amount, which we spent \$ 00.00 for March 2024*

Emergency Assistance

Approved Clients:	06
Denied Clients:	00
In-process Clients:	00
Total Clients:	06

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	3,375.00
Transportation	\$	1,299.02
Utilities	\$	1,169.07
Other	\$	00.00
Total Amount Disbursed	\$	5,843.09

March 2024
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

Approved Clients:	02
Denied Clients:	00
In-process Clients:	00
Total Clients:	02

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	\$	377.61
Hardship	\$	00.00
Total Amount Disbursed	\$	377.61

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.

Mc HENRY TOWNSHIP
Mc HENRY COUNTY
Mc HENRY, 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 11th day of April, 2024 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	\$	0.00
Total bills to be approved	\$	14,502.97
Total bills paid prior to audit	\$	208,392.85
Total to be approved	\$	222,896.18

Total Receipts: \$ 34,723.84

Note: _____

Approved Thursday this 11th day of April 2024

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ John Macrito - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward – Clerk

Town of McHenry

Statement of Net Assets

March 2024

ASSETS			
Current Assets			
McHenry Savings Bank. - MMDA		834,498.60	
MSB CD #1044412979		209,292.10	
McHenry Savings Bank - Ckg.		(149,473.31)	
BMO Harris M/M 1793		3.00	
CL Bank & Trust SafeMAX		575,405.04	
BMO #1170		266,747.57	
Property Tax Receivable			
Property Tax Receivable	1,421,982.00		
Allowance for Uncollectible Prop Tax	(14,174.00)		
TOTAL Net Property Tax Receivable		1,407,808.00	
Prepaid Expenses		12,790.42	
Security Deposit		1,000.00	
TOTAL Current Assets			3,158,071.42
TOTAL ASSETS			3,158,071.42

LIABILITIES

Current Liabilities

Accounts Payable	17,410.04
Deposits on Facilities	18,797.39
Due to General Assistance	1,453.50
Accrued Fed Withholding	249.03
Accrued State Withholding	(0.53)
Accrued Unemployment	464.76
Accrued I.M.R.F.-TF	1,986.19
IMRF Additional Voluntary Contributions	3,485.29
Accrued Liberty Insurance	285.25
Accrued AFLAC	(32.52)
Accrued FSA Payable	15,475.91
Accrued payroll	29,382.39
Deferred Property Tax Revenue	1,407,808.00

TOTAL Current Liabilities		<u>1,496,764.70</u>
TOTAL LIABILITIES		<u>1,496,764.70</u>

Net Assets

FUND BALANCE	
Fund Balance P/Y Town Fund	<u>1,456,099.13</u>
TOTAL FUND BALANCE	1,456,099.13
Fund Balance Year-to-date	<u>205,207.59</u>

TOTAL Net Assets	<u>1,661,306.72</u>
TOTAL LIABILITIES & Net Assets	<u><u>3,158,071.42</u></u>

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

The Town Fund

This 11th day of April, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry

Year-to-Date Performance, March 2024 - current month

	<i>12 Months Ended March 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,417,538.65	1,417,393.00	(145.65)	100.0 %
Illinois Replacement Tax	38,558.43	40,000.00	1,441.57	96.4 %
Security Rental	10,800.00	4,000.00	(6,800.00)	270.0 %
Athletic Field Fees	7,788.00	10,000.00	2,212.00	77.9 %
Senior Services Rent	8,800.00	9,600.00	800.00	91.7 %
Food Pantry Rent	12,000.00	12,000.00	0.00	100.0 %
Town Hall Rental	24,202.00	12,000.00	(12,202.00)	201.7 %
Recreation Center Rental	2,525.00	500.00	(2,025.00)	505.0 %
Whcc Rental	14,100.00	9,000.00	(5,100.00)	156.7 %
Senior Transport Fares	5,832.58	4,000.00	(1,832.58)	145.8 %
Senior Bus Grants	20,000.00	20,000.00	0.00	100.0 %
Bus voucher books	650.00	1,000.00	350.00	65.0 %
Interest Income	78,560.51	15,000.00	(63,560.51)	523.7 %
Other Revenue	72,393.52	100.00	(72,293.52)	72393.5 %
TOTAL CASH REVENUE	1,713,748.69	1,554,593.00	(159,155.69)	110.2 %
TOTAL Income	1,713,748.69	1,554,593.00	(159,155.69)	110.2 %
NET REVENUE	1,713,748.69	1,554,593.00	(159,155.69)	110.2 %

	12 Months Ended March 31, 2024	Annual Budget	Unused	% Used
GROSS PROFIT	1,713,748.69	1,554,593.00	(159,155.69)	110.2 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	55,109.60	55,000.00	(109.60)	100.2 %
Salary Elected Hwy Commish	45,000.80	45,000.00	(0.80)	100.0 %
Salaries - Support Staff	184,132.80	227,000.00	42,867.20	81.1 %
Social Security/ Medicare/Unemployment	23,375.48	28,000.00	4,624.52	83.5 %
I.M.R.F.	2,644.43	3,100.00	455.57	85.3 %
Employee Ins. (Health & Life)	37,497.83	45,000.00	7,502.17	83.3 %
HRA - Support	10,380.80	14,000.00	3,619.20	74.1 %
TOTAL ADM.-PERSONAL SERVICES	358,141.74	417,100.00	58,958.26	85.9 %
CONTRACTUAL SERVICE				
Equipment Maintenance	4,384.86	4,600.00	215.14	95.3 %
Risk Management Premiums	16,462.86	16,900.00	437.14	97.4 %
Telephone / Internet	6,242.23	5,640.00	(602.23)	110.7 %
Cell phones	972.00	1,000.00	28.00	97.2 %
Travel / Mileage	4,522.13	2,500.00	(2,022.13)	180.9 %
Postage	1,200.64	1,500.00	299.36	80.0 %
Publishing & Printing	1,177.63	1,500.00	322.37	78.5 %
Township Newsletter	0.00	1,500.00	1,500.00	
Accounting Services	12,228.00	15,000.00	2,772.00	81.5 %
Legal Services	19,912.50	20,000.00	87.50	99.6 %
Dues & Subscriptions	1,612.33	1,500.00	(112.33)	107.5 %
Training	2,053.72	1,500.00	(553.72)	136.9 %
Bank Fees	149.92	100.00	(49.92)	149.9 %
Data Processing Support	24,541.47	25,000.00	458.53	98.2 %
Consultant service/ Public Relations	8,058.59	8,800.00	741.41	91.6 %
TOTAL CONTRACTUAL SERVICES	103,518.88	107,040.00	3,521.12	96.7 %
COMMODITIES				
Office Supplies	2,397.98	3,000.00	602.02	79.9 %
Operating Supplies	1,395.55	2,300.00	904.45	60.7 %
Furniture/Equipment/Software	3,498.00	5,000.00	1,502.00	70.0 %
TOTAL COMMODITIES	7,291.53	10,300.00	3,008.47	70.8 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	588.01	2,500.00	1,911.99	23.5 %
Nuisance Ordinance Enforcement	286.66	1,100.00	813.34	26.1 %
Senior Citizen Programs/Net of Reimburse	1,560.34	5,000.00	3,439.66	31.2 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	2,420.98	2,500.00	79.02	96.8 %
TOTAL DIRECT FUNDED SERVICES	5,855.99	12,100.00	6,244.01	48.4 %
CAPITAL OUTLAY				

	12 Months Ended March 31, 2024	Annual Budget	Unused	% Used
Capital Outlay	0.00	20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY	0.00	20,000.00	20,000.00	
SENIOR EXPRESS - PERSONNEL				
Salaries	77,474.66	89,435.00	11,960.34	86.6 %
Social Security/Medicare/Unemployment	7,914.28	9,850.00	1,935.72	80.3 %
IMRF	343.97	300.00	(43.97)	114.7 %
TOTAL SENIOR EXPRESS - PERSONNEL	85,732.91	99,585.00	13,852.09	86.1 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	7,174.59	5,000.00	(2,174.59)	143.5 %
Cell phones	3,531.64	1,500.00	(2,031.64)	235.4 %
Disptach	3,890.90	4,200.00	309.10	92.6 %
Occupational Health	1,300.00	1,500.00	200.00	86.7 %
Risk Mgmt. Ins.	2,876.00	2,090.00	(786.00)	137.6 %
Training/ Travel	217.00	400.00	183.00	54.3 %
Fuel	13,000.00	13,000.00	0.00	100.0 %
PACE LEASE	4,935.00	4,800.00	(135.00)	102.8 %
TOTAL CONTRACTUAL SERVICES	36,925.13	32,490.00	(4,435.13)	113.7 %
COMMODITIES				
Operating Supplies	181.22	350.00	168.78	51.8 %
Miscellaneous	0.00	300.00	300.00	
TOTAL COMMODITIES	181.22	650.00	468.78	27.9 %
CONTINGENCIES				
Town Fund - Contingencies	7,338.19	150,000.00	142,661.81	4.9 %
TOTAL CONTINGENCIES	7,338.19	150,000.00	142,661.81	4.9 %
ASSESSOR PERSONAL SERVICES				
Salaries	316,900.00	331,641.00	14,741.00	95.6 %
Salary Elected Assessor	45,000.80	45,000.00	(0.80)	100.0 %
Overtime	0.00	5,000.00	5,000.00	
Social Security/ Medicare/ Unemployment	31,215.81	33,196.00	1,980.19	94.0 %
I.M.R.F.	3,455.48	3,741.00	285.52	92.4 %
HRA	8,390.36	25,500.00	17,109.64	32.9 %
Employees Ins.(health & Life)	70,450.12	90,500.00	20,049.88	77.8 %
TOTAL ASSESSOR PERSONAL SERVICES	475,412.57	534,578.00	59,165.43	88.9 %
CONTRACTUAL SERVICES				
Equipment Maintenance	1,503.13	2,500.00	996.87	60.1 %
Maintence Vehicle	159.43	1,500.00	1,340.57	10.6 %
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance	22,934.35	24,000.00	1,065.65	95.6 %
Computer License / Software	15,819.12	16,000.00	180.88	98.9 %
Telephone / Internet	6,646.20	5,900.00	(746.20)	112.6 %
Travel / Mileage	1,138.90	2,500.00	1,361.10	45.6 %
Postage	500.00	1,000.00	500.00	50.0 %
Publishing & Printing	0.00	500.00	500.00	

	12 Months Ended March 31, 2024	Annual Budget	Unused	% Used
Risk Mgmt. Ins.	3,188.50	5,150.00	1,961.50	61.9 %
Dues	(50.00)	100.00	150.00	-50.0 %
Subscriptions	1,306.15	1,400.00	93.85	93.3 %
Training	1,995.00	2,000.00	5.00	99.8 %
Consulting Service/public relations	2,203.28	2,200.00	(3.28)	100.1 %
Fuel	3,000.00	3,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	60,344.06	75,750.00	15,405.94	79.7 %
COMMODITIES				
Office Supplies	1,142.02	1,600.00	457.98	71.4 %
Clothing	899.90	1,000.00	100.10	90.0 %
TOTAL COMMODITIES	2,041.92	2,600.00	558.08	78.5 %
OTHER EXPENSES				
Miscellaneous Expense	321.04	500.00	178.96	64.2 %
TOTAL OTHER EXPENSES	321.04	500.00	178.96	64.2 %
PARKS PERSONAL SERV				
Salaries	151,652.26	164,697.00	13,044.74	92.1 %
Security	5,900.00	4,000.00	(1,900.00)	147.5 %
Overtime	135.00	6,000.00	5,865.00	2.3 %
Social Security/Medicare/Unemployment	14,678.35	15,560.00	881.65	94.3 %
I.M.R.F.	1,512.38	1,600.00	87.62	94.5 %
Employee Insurance (Hth & Life)	29,565.66	49,000.00	19,434.34	60.3 %
HRA	1,629.85	14,000.00	12,370.15	11.6 %
TOTAL PARK - PERSONAL SERV	205,073.50	254,857.00	49,783.50	80.5 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	14,219.30	15,000.00	780.70	94.8 %
Equipment Maintenance	1,572.03	5,000.00	3,427.97	31.4 %
Vehicle Maintenance	1,066.08	5,000.00	3,933.92	21.3 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	19,773.24	14,000.00	(5,773.24)	141.2 %
Town Hall Building Maintenance	15,258.19	16,000.00	741.81	95.4 %
Utilities - Town Hall	18,618.90	16,000.00	(2,618.90)	116.4 %
Utilities - Ball Fields	1,316.95	1,500.00	183.05	87.8 %
Utilities - Park Garage	2,396.43	1,500.00	(896.43)	159.8 %
Utilities - WHCC	3,649.85	2,500.00	(1,149.85)	146.0 %
Utilities - Recreation Center	14,009.09	14,000.00	(9.09)	100.1 %
Telephone / Internet	619.04	2,760.00	2,140.96	22.4 %
Cell phones	1,255.00	1,350.00	95.00	93.0 %
Uniforms	276.16	1,000.00	723.84	27.6 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	287.50	400.00	112.50	71.9 %
Fuel	9,000.00	9,000.00	0.00	100.0 %
Security	8,144.29	7,000.00	(1,144.29)	116.3 %
Risk Mgmt. Ins.	11,393.00	11,393.00	0.00	100.0 %
Training	80.00	1,000.00	920.00	8.0 %

	<i>12 Months Ended March 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	122,935.05	125,403.00	2,467.95	98.0 %
COMMODITIES				
Operating Supplies	148.85	600.00	451.15	24.8 %
Office Supplies	41.68	100.00	58.32	41.7 %
Small Tools	1,102.96	1,300.00	197.04	84.8 %
Ball Field Maint. Supply	9,007.05	15,000.00	5,992.95	60.0 %
Grounds Maintenance Supplies	8,149.21	12,000.00	3,850.79	67.9 %
TOTAL COMMODITIES	18,449.75	29,000.00	10,550.25	63.6 %
OTHER EXPENSES				
Miscellaneous Expense	51.62	250.00	198.38	20.6 %
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	51.62	650.00	598.38	7.9 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	18,926.00	24,000.00	5,074.00	78.9 %
TOTAL CAPITAL OUTLAY	18,926.00	24,000.00	5,074.00	78.9 %
TOTAL Expenses	1,508,541.10	1,896,603.00	388,061.90	79.5 %
OPERATING PROFIT	205,207.59	(342,010.00)	(547,217.59)	-60.0 %
PROFIT BEFORE TAXES	205,207.59	(342,010.00)	(547,217.59)	-60.0 %
NET PROFIT	205,207.59	(342,010.00)	(547,217.59)	-60.0 %

3:52 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 6954408806266	Advance Auto Parts 03/28/24		03/31/24	55.43	0.00	55.43
		Vendor Total		55.43	0.00	55.43
AHW 11841810	Arends Hogan Walker, LLC 03/26/24		03/31/24	747.97	0.00	747.97
		Vendor Total		747.97	0.00	747.97
CINTAS 4187617931	Cintas Corp. Loc. #355 03/27/24		03/31/24	186.89	0.00	186.89
		Vendor Total		186.89	0.00	186.89
DASH 14863	Dash Inc. 03/15/24		03/31/24	3594.15	0.00	3594.15
		Vendor Total		3594.15	0.00	3594.15
ED 1666	Ed's Automotive/Jim's Muffler Shop 03/01/24		03/31/24	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00
EX 152389	Excalibur Technology Corporation 03/31/24		03/31/24	1288.90	0.00	1288.90
		Vendor Total		1288.90	0.00	1288.90
EXPERT 27426	Expert Installations, Inc. 03/18/24		03/31/24	990.60	0.00	990.60
27430	03/18/24		03/31/24	132.00	0.00	132.00
		Vendor Total		1122.60	0.00	1122.60
GORDON IN14597642	Gordon Flech Co., Inc. 03/09/24		03/31/24	46.52	0.00	46.52
IN14627331	03/31/24		03/31/24	119.58	0.00	119.58
		Vendor Total		166.10	0.00	166.10

3:52 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
KIRCHNER	Kirchner Inc.					
63902	03/15/24		03/31/24	444.75	0.00	444.75
63903	03/15/24		03/31/24	86.00	0.00	86.00
	Vendor Total			530.75	0.00	530.75
MCCOG	McHenry Co. Council of Governments					
2977	03/21/24		03/31/24	45.00	0.00	45.00
	Vendor Total			45.00	0.00	45.00
NW MEDICNE	PAHCS 11					
548901	02/29/24		03/31/24	125.00	0.00	125.00
	Vendor Total			125.00	0.00	125.00
OMNI	Omni Commercial Lighting, Inc.					
30106	03/06/24		03/31/24	2350.84	0.00	2350.84
	Vendor Total			2350.84	0.00	2350.84
PACE	Pace Suburban Bus					
633907	03/25/24		03/31/24	100.00	0.00	100.00
633922	03/25/24		03/31/24	100.00	0.00	100.00
633956	03/25/24		03/31/24	100.00	0.00	100.00
633965	03/25/24		03/31/24	100.00	0.00	100.00
	Vendor Total			400.00	0.00	400.00
PERFORM	Performace Unlimited Inc					
42672	03/20/24		03/31/24	1043.28	0.00	1043.28
	Vendor Total			1043.28	0.00	1043.28
PFISTER, K	Kathrine Pfister					
MARCH 2024	03/31/24		03/31/24	305.00	0.00	305.00
	Vendor Total			305.00	0.00	305.00
PITTNEY	Pittney Bowes - Lease					
3106568565	03/11/24		03/31/24	84.69	0.00	84.69

3:52 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PITTNEY	Pittney Bowes - Lease					(continued)
		Vendor Total		84.69	0.00	84.69
PRIME LAW 14030	Prime Law Group, LLC 03/31/24		03/31/24	2287.50	0.00	2287.50
		Vendor Total		2287.50	0.00	2287.50
SHAW BUDGET 2024	Shaw Suburban Media 03/18/24		03/31/24	98.87	0.00	98.87
		Vendor Total		98.87	0.00	98.87
TOWN 2024 DUES	Township Clerks of Illinois 03/15/24		03/31/24	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
		Report Total		14502.97	0.00	14502.97

3:52 pm

Town of McHenry

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided)

(Report period: March 15, 2024 to April 11, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
28337	03/15/24	EX	Excalibur Technology Corporation	0.00	4170.85
28333	03/15/24	BTI	BTI Communications Group	0.00	195.00
28336	03/15/24	CONSERV FS	Conserv FS - Attn: Heather Richter	0.00	438.55
28335	03/15/24	CINTAS	Cintas Corp. Loc. #355	0.00	186.89
28334	03/15/24	BURTCHER	Rebekkah Burtcher	0.00	83.10
28327	03/15/24	EX	Excalibur Technology Corporation	0.00	30.00
28338	03/15/24	FOX	Fox Valley Chemical Co.	0.00	77.95
28339	03/15/24	GORDON	Gordon Flech Co., Inc.	0.00	119.65
28328	03/15/24	GORDON	Gordon Flech Co., Inc.	0.00	59.26
- 28352	03/15/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	200.00
28340	03/15/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	200.00
28341	03/15/24	MCCOG	McHenry Co. Council of Governments	0.00	50.00
28342	03/15/24	MCH POWER	Mchenry Power Equipment Inc.	0.00	662.97
28343	03/15/24	MILLER	Miller Verchota, Inc.	0.00	342.00
28344	03/15/24	NW MEDICNE	PAHCS 11	0.00	210.00
28329	03/15/24	OMNI	Omni Commercial Lighting, Inc.	0.00	483.76
28345	03/15/24	PACE	Pace Suburban Bus	0.00	400.00
28346	03/15/24	PERSPECTIVES	Perspectives EAP	0.00	360.24
28330	03/15/24	PFISTER, K	Kathrine Pfister	0.00	505.00
28347	03/15/24	REEVES	Therese Reeves	0.00	83.10
28348	03/15/24	SERVICE MAST	Service Master Clean By Thacker	0.00	700.00
28331	03/15/24	SERVICE MAST	Service Master Clean By Thacker	0.00	800.00
28349	03/15/24	THINK	Think Big Go Local, Inc.	0.00	364.67
28332	03/15/24	THINK	Think Big Go Local, Inc.	0.00	775.20
28350	03/15/24	TOI	T.O.I.	0.00	50.00
28353	03/15/24	2 T ROBERTS	Tiffany Roberts	0.00	250.00
28354	03/15/24	2 UMBRIGHT	Lexi Umbricht	0.00	300.00
28355	03/15/24	AMA	Amazon Capital Services	0.00	34.98
340	03/18/24	IMRF	IL Municipal Retirement	0.00	6515.50
28356	03/18/24	HOME DEPOT	Home Depot Credit Services	0.00	355.52
28357	03/18/24	SAM'S	Sam's Club	0.00	397.13
28358	03/18/24	HOME DEPOT	Home Depot Credit Services	0.00	20.97
28363	03/19/24	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	64.00
28361	03/19/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	99.00
28360	03/19/24	STATE DISBUR	IL State Disburesement Unit	0.00	84.00
28359	03/19/24	STATE DISBUR	IL State Disburesement Unit	0.00	840.00
28362	03/19/24	METLIFE	MetLife	0.00	1188.49
3243	03/21/24	PAYROLL	Gary S Barla	Voided: Direct Deposit	
3244	03/21/24	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3245	03/21/24	PAYROLL	James E Condon	Voided: Direct Deposit	
3246	03/21/24	PAYROLL	John F Conway	Voided: Direct Deposit	
3247	03/21/24	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3248	03/21/24	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3250	03/21/24	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	

approved
@ last
mtg

Town of McHenry

3:52 pm

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided)

(Report period: March 15, 2024 to April 11, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
3251	03/21/24	PAYROLL	James P Gerlick		Voided: Direct Deposit
3252	03/21/24	PAYROLL	Florence Giba		Voided: Direct Deposit
3253	03/21/24	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
28369	03/21/24	N6043 PANTRY	NICOR	0.00	209.07
28368	03/21/24	N10005 WHCC	Nicor Gas	0.00	148.31
28367	03/21/24	N10004 TH	Nicor Gas	0.00	449.11
28366	03/21/24	N10001 RC	Nicor Gas	0.00	715.90
28365	03/21/24	JOHN CONWAY	John Conway	0.00	217.00
28364	03/21/24	2 JENSEN SAM	Samantha Jensen	0.00	300.00
3254	03/21/24	PAYROLL	Mary V Mahady		Voided: Direct Deposit
3255	03/21/24	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
3256	03/21/24	PAYROLL	Therese C Reeves		Voided: Direct Deposit
3249	03/21/24	PAYROLL	Garrett D Floden		Voided: Direct Deposit
3257	03/21/24	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
3258	03/21/24	PAYROLL	James P Sayles		Voided: Direct Deposit
3241	03/21/24	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
3242	03/21/24	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
3262	03/21/24	PAYROLL	John W Warneke		Voided: Direct Deposit
3261	03/21/24	PAYROLL	Logan Von Allmen		Voided: Direct Deposit
3260	03/21/24	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
3259	03/21/24	PAYROLL	Eric M Speciale		Voided: Direct Deposit
454	03/25/24	PAYROLL	US Tax Deposit		7784.23
455	03/25/24	PAYROLL	IL Tax Deposit		1614.91
28370	03/26/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	12210.66
28371	03/28/24	2 GARCIA ANA	Ana Garcia	0.00	300.00
28372	03/28/24	2 OTERO A	Abelardo Otero	0.00	150.00
28373	03/28/24	2 SHEPPARD C	Cynthia Sheppard	0.00	300.00
28376	03/28/24	WAL-MART	Walmart Community - Capital One	0.00	19.16
28377	03/28/24	MDC	MDC Environmental Services, Inc.	0.00	1255.95
28375	03/28/24	VERIZON	Verizon Wireless	0.00	300.40
28374	03/28/24	COMCAST 575	Comcast	0.00	131.69
28388	03/31/24	2 WARD	Paige Ward	0.00	500.00
28389	03/31/24	C3111 TH	Commonwealth Edison	0.00	1017.12
28390	03/31/24	SHAW	Shaw Suburban Media	0.00	200.42
456	03/31/24	PAYROLL	IL Unemployment Deposit		7425.78
28391	03/31/24	WM TONYAN	Wm. Tonyan & Sons	0.00	87164.60
28392	03/31/24	MCH T	McHenry Township Highway	0.00	82474.31
28378	04/01/24	PITNEY BOWES	Pitney Bowes Bank Inc. Reserve Account	0.00	300.00
28379	04/01/24	COMCAST 286	Comcast	0.00	147.85
28380	04/01/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	200.00
28382	04/01/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	412.04
3268	04/04/24	PAYROLL	John F Conway		Voided: Direct Deposit
3269	04/04/24	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
3270	04/04/24	PAYROLL	Brady J Floden		Voided: Direct Deposit
3271	04/04/24	PAYROLL	Garrett D Floden		Voided: Direct Deposit

3:52 pm

Town of McHenry

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided)

(Report period: March 15, 2024 to April 11, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
3272	04/04/24	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
3273	04/04/24	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3274	04/04/24	PAYROLL	Florence Giba	Voided: Direct Deposit	
3275	04/04/24	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3276	04/04/24	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3277	04/04/24	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
3278	04/04/24	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3279	04/04/24	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
3280	04/04/24	PAYROLL	James P Sayles	Voided: Direct Deposit	
3282	04/04/24	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3283	04/04/24	PAYROLL	Logan Von Allmen	Voided: Direct Deposit	
3284	04/04/24	PAYROLL	John W Warneke	Voided: Direct Deposit	
341	04/04/24	IMRF	IL Municipal Retirement	0.00	6366.81
28383	04/04/24	C2000 BF	ComEd	0.00	25.24
28384	04/04/24	C2000 GAR	Commonwealth Edison	0.00	218.25
28385	04/04/24	C4000 RC	Com Ed	0.00	676.24
28386	04/04/24	C9000 FP	Com Ed	0.00	1611.09
28387	04/04/24	PRAIRIE PATH	Prairie Path Water Company	0.00	22.40
3263	04/04/24	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
3281	04/04/24	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
3267	04/04/24	PAYROLL	James E Condon	Voided: Direct Deposit	
3266	04/04/24	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3264	04/04/24	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
3265	04/04/24	PAYROLL	Gary S Barla	Voided: Direct Deposit	
457	04/08/24	PAYROLL	IL Tax Deposit		1446.34
455	04/08/24	PAYROLL	US Tax Deposit		6836.97
Cash account Total				0.00	244849.63
Report Total				0.00	244849.63

3:52 pm

Town of McHenry

Bank Transactions

(Report period: March 1, 2024 to March 31, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
03/01/24	3163	Sweep			44327.53	
03/04/24	3164	Sweep			2979.07	
03/05/24	3165	Sweep			2039.00	
03/06/24	3166	Sweep			1921.09	
03/07/24	3167	Sweep			19790.57	
03/12/24	3168	Sweep			1211.65	
03/13/24	3169	Sweep			1774.17	
03/14/24	3170	Sweep			13269.18	
03/15/24	3171	Sweep			2300.09	
03/18/24	3172	sweep			8157.75	
03/19/24	3173	Sweep			4018.73	
03/20/24	3174	Sweep			372.92	
03/21/24	3175	Sweep			26675.73	
03/22/24	3176	Sweep			1473.61	
03/25/24	3177	Sweep			12289.44	
03/26/24	3178	Sweep			818.21	
03/29/24	953	Interest	2567.03			
Cash Account Total			2567.03	0.00	143418.74	0.00

3:52 pm

Town of McHenry

Bank Transactions

(Report period: March 1, 2024 to March 31, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
03/01/24	41726	Sweep	44327.53			
03/04/24	3546	FSA Reimbursement			50.71	
03/04/24	3548	Debit - Crash Champions			1287.96	
03/04/24	41727	Sweep	2979.07			
03/05/24	41728	Sweep	2039.00			
03/06/24	41729	Sweep	1921.09			
03/07/24	3547	HRA Reimbursement			328.46	
03/07/24	3549	DD Trans			22469.12	
03/07/24	3554	St. Pats Party			13.47	
03/07/24	3555	Debit - St. Pats Jewel			66.96	
03/07/24	41722	Various	15367.00			
03/07/24	41723	Various	3072.01			
03/07/24	41730	Sweep	19790.57			
03/11/24	3568	Debit Adobe			50.98	
03/12/24	41731	Sweep	1211.65			
03/13/24	41732	Sweep	1774.17			
03/14/24	3552	HRA Reimbursement			536.24	
03/14/24	41733	Sweep	13269.18			
03/15/24	3556	FSA Reimbursement			307.24	
03/15/24	41734	Sweep	2300.09			
03/16/24	3553	Debit - Jive			669.68	
03/18/24	3557	TOIRMA Dividend			6133.50	
03/18/24	41735	sweep	8157.75			
03/19/24	3559	Debit - Crash Champions			2826.74	
03/19/24	41736	Sweep	4018.73			
03/20/24	41724	Various	1564.50			
03/20/24	41725	Various	4601.98			
03/20/24	41737	Sweep	372.92			
03/21/24	3558	DD Trans			23096.95	
03/21/24	3560	HRA Reimbursement			636.42	
03/21/24	41738	Sweep	26675.73			
03/22/24	3561	IRT			523.61	
03/22/24	3562	Bank Error s/b GA			400.00	
03/22/24	3563	Debit - Half time			101.32	
03/22/24	41739	Sweep	1473.61			
03/25/24	41740	Sweep	12289.44			
03/26/24	41741	Sweep	818.21			
03/28/24	3564	HRA Reimbursement			87.64	
03/28/24	41743	Various	900.00			
03/28/24	41744	Various	3343.00			
03/29/24	41742	Interest	153.07			
Cash Account Total			172420.30	0.00	59587.00	0.00

Town of McHenry
Bank Transactions
(Report period: March 1, 2024 to March 31, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
03/31/24	123	Interest	2628.68			
		Cash Account Total	2628.68	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: March 1, 2024 to March 31, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #14 [BMO # 1170]						
03/31/24	30	Interest	526.57			
Cash Account Total			526.57	0.00	0.00	0.00
Report Total			178142.58	0.00	203005.74	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 11th day of April 2024, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	360.00
Total bills to be approved:	\$	73,288.20
Total bills paid prior to audit	\$	12,631.10
Total to be approved:	\$	85,919.30
 Total Receipts:	 \$	 21,413.68

Note:

Approved Thursday this 11th day of April 2024

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ John Macrito – Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

March 2024

ASSETS			
Current Assets			
Cash			
BMO Harris M/M # 9974	81,582.14		
McHenry Savings Bank - Ckg.	(14,077.63)		
McHnery Savings Bank. - MMDA	460,560.47		
TOTAL Total Cash		528,064.98	
Property Tax Receivable			
Property Tax Receivable	824,481.00		
Allowance for Uncollectible Prop. Taxes	(8,146.00)		
TOTAL Net Property Tax Receivable		816,335.00	
Prepaid Expenses		9,801.67	
Security Deposits		2,000.00	
Inventory		196,187.00	
MFT Receivable		387,143.30	
TOTAL Current Assets			1,939,531.95
TOTAL ASSETS			1,939,531.95
LIABILITIES			
Current Liabilities			
Accounts Payable		73,844.19	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		14,300.00	
MFT - Development Deposits		158,119.00	
Accrued Federal Withholding-RB		76.17	
Accrued Unemployment-RB		118.97	
Accrued I.M.R.F.-RB		(3,877.03)	
Voluntary IMRF After Tax		3,715.66	
Accured AFLAC		(156.00)	
Flex Spending Plan		(362.45)	
Accrued payroll		3,988.00	
Deferred Property Tax Revenue		816,335.00	
Due to Permanent Hard Road		29,890.31	
TOTAL Current Liabilities			1,096,991.82
TOTAL LIABILITIES			1,096,991.82
Net Assets			
Fund Balance Prior Year R&B		856,456.45	
Year-to-Date Fund Balance		(13,916.32)	
TOTAL Net Assets			842,540.13

TOTAL LIABILITIES & Net Assets

1,939,531.95

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

The General Road + Bridge Fund

This 11th day of April, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry Road - GRB

Year-to-Date Performance, March 2024 - current month

	<i>12 Months Ended March 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	821,974.43	812,500.00	(9,474.43)	101.2 %
Illinois Replacement Tax	101,067.17	80,000.00	(21,067.17)	126.3 %
IGA Misc.	149,383.42	110,000.00	(39,383.42)	135.8 %
Traffic Fines	6,632.00	9,000.00	2,368.00	73.7 %
Interest Income	20,554.58	5,000.00	(15,554.58)	411.1 %
Sale of Equipment	0.00	2,000.00	2,000.00	
Damage Reimbursement	2,288.15	500.00	(1,788.15)	457.6 %
Forfeited Culvert Deposit	0.00	1,000.00	1,000.00	
Culvert Inspection Fees	6,150.00	2,000.00	(4,150.00)	307.5 %
Recycling	1,412.40	1,300.00	(112.40)	108.6 %
Other Revenue	26,186.47	20,000.00	(6,186.47)	130.9 %
Overweight Permits	2,900.00	3,000.00	100.00	96.7 %
TOTAL CASH REVENUE	1,138,548.62	1,046,300.00	(92,248.62)	108.8 %
TOTAL Income	1,138,548.62	1,046,300.00	(92,248.62)	108.8 %
NET REVENUE	1,138,548.62	1,046,300.00	(92,248.62)	108.8 %
GROSS PROFIT	1,138,548.62	1,046,300.00	(92,248.62)	108.8 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	111,831.30	109,000.00	(2,831.30)	102.6 %
Overtime	0.00	1,000.00	1,000.00	
Social Security & Medicare	9,392.87	9,400.00	7.13	99.9 %
I.M.R.F.	1,093.38	1,100.00	6.62	99.4 %
Employee Insurance	33,988.73	33,000.00	(988.73)	103.0 %
HRA	2,135.31	8,000.00	5,864.69	26.7 %
TOTAL PERSONAL SERVICES	158,441.59	161,500.00	3,058.41	98.1 %
CONTRACTUAL SERVICES				
General Insurance	46,541.86	55,000.00	8,458.14	84.6 %
Telephone	12,654.38	15,000.00	2,345.62	84.4 %
Internet / Website	3,321.34	3,300.00	(21.34)	100.6 %
Computer Maintenance	16,455.50	18,000.00	1,544.50	91.4 %
Travel	5,333.71	6,500.00	1,166.29	82.1 %
Postage	315.35	600.00	284.65	52.6 %

	12 Months Ended March 31, 2024	Annual Budget	Unused	% Used
Publishing & Printing	1,301.42	500.00	(801.42)	260.3 %
Accounting Services	12,228.00	13,500.00	1,272.00	90.6 %
Legal Services	19,368.09	12,000.00	(7,368.09)	161.4 %
Dues & Subscriptions	5,615.49	7,500.00	1,884.51	74.9 %
Training	3,241.68	4,000.00	758.32	81.0 %
Consultant Service	2,187.99	5,000.00	2,812.01	43.8 %
Recycling	1,324.00	1,750.00	426.00	75.7 %
TOTAL CONTRACTUAL SERVICES	129,888.81	142,650.00	12,761.19	91.1 %
COMMODITIES				
Office Supplies	2,591.09	3,000.00	408.91	86.4 %
TOTAL Total Commodities	2,591.09	3,000.00	408.91	86.4 %
OTHER EXPENSES				
Municipal Replacement Tax	6,937.43	13,000.00	6,062.57	53.4 %
Bank Fees	42.95	100.00	57.05	43.0 %
Miscellaneous Expense	2,348.43	4,000.00	1,651.57	58.7 %
TOTAL OTHER EXPENSES	9,328.81	17,100.00	7,771.19	54.6 %
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	5,000.00	10,000.00	5,000.00	50.0 %
Maintenance Service - Bldg.	9,752.70	60,000.00	50,247.30	16.3 %
Maintenance Service - Equipmen	5,717.65	25,000.00	19,282.35	22.9 %
Maintenance Service - Road	0.00	1,000.00	1,000.00	
Engineering Service	101,049.15	165,000.00	63,950.85	61.2 %
Tree Trimming	35,775.00	25,000.00	(10,775.00)	143.1 %
Street Lighting	41,635.51	40,000.00	(1,635.51)	104.1 %
Utilities	28,067.46	25,000.00	(3,067.46)	112.3 %
Rentals	5,000.00	5,000.00	0.00	100.0 %
Subcontractor Snow Plowing	8,660.00	15,000.00	6,340.00	57.7 %
TOTAL TOTAL CONTRACTUAL SERIVCES	240,657.47	371,000.00	130,342.53	64.9 %
COMMODITIES				
Maintenance Supplies - Bldg.	959.21	8,000.00	7,040.79	12.0 %
Maint. Supplies-Snow-Salt	58,650.68	85,000.00	26,349.32	69.0 %
Maintenance Supplies - Paint & Beads	93,545.90	170,000.00	76,454.10	55.0 %
Maintenance Supplies - Equipmt	61,750.17	75,000.00	13,249.83	82.3 %
Maint. Supplies-Road	9,860.39	10,000.00	139.61	98.6 %
Operating Supplies	25,489.28	25,000.00	(489.28)	102.0 %
Fuel & Oil	89,148.62	110,000.00	20,851.38	81.0 %
Sand & Gravel	47.60	1,000.00	952.40	4.8 %
Small tools	7,161.68	7,500.00	338.32	95.5 %
Sign Replacement Program	10,099.19	27,000.00	16,900.81	37.4 %
TOTAL COMMODITIES	356,712.72	518,500.00	161,787.28	68.8 %

	<i>12 Months Ended March 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER EXPENSES				
Miscellaneous Expense	1,000.00	1,000.00	0.00	100.0 %
NDR Subdivisions (50% GRB taxes)	1,800.00	30,000.00	28,200.00	6.0 %
TOTAL OTHER EXPENSES	2,800.00	31,000.00	28,200.00	9.0 %
CAPITAL OUTLAY				
Capital Outlay - Equipment	230,345.70	270,000.00	39,654.30	85.3 %
TOTAL CAPITAL OUTLAY	230,345.70	270,000.00	39,654.30	85.3 %
CONTINGENCIES				
Contingencies	21,698.75	20,000.00	(1,698.75)	108.5 %
TOTAL CONTINGENCIES	21,698.75	20,000.00	(1,698.75)	108.5 %
TOTAL Expenses	1,152,464.94	1,538,750.00	386,285.06	74.9 %
OPERATING PROFIT	(13,916.32)	(492,450.00)	(478,533.68)	2.8 %
PROFIT BEFORE TAXES	(13,916.32)	(492,450.00)	(478,533.68)	2.8 %
NET PROFIT	(13,916.32)	(492,450.00)	(478,533.68)	2.8 %

Travel Expenses Control Act Resolution No. #81216

Reimbursement / Expense Request Form

Date: 3/18/2024

From: Ed Bauer

Approved by: James E. Condon

(Township Supervisor or Highway Commissioner)

Activity for which Reimbursement sought: APWA Chicago Metro Chapter Event Registration

Dates of Activity: From: 5/6/2024 to 5/10/2024

Activity Fee: \$ 774.00 (previously paid 3/15/24)

Mileage: @ 0.625 (If use of POV pre-authorized) Total \$ 0.00

Per Diem: B ☒ L ☒ D ☒ Day(s) 1B, 2L, 2D (Enter the number claimed) Total \$ 13.00 -Breakfast, \$30.00 - Lunch, \$52.00 dinners, (\$5.00 @ 5 days) \$25.00 -i.e. = **\$120.00**

Lodging: # of Days 4 @ 119.00 Plus tax [attached receipt(s)] Total \$533.12 to be debited

Tolls: \$25.35 to be debited

Grand total for reimbursement: \$678.47

Travel - \$678.47 (\$120.00 reimbursed - \$558.47 to be debited)

The Township Board may authorize pre-payment of the associated Activity Fee, if any.

All requests shall be supported by receipts in all instances for railroad and airplane transportation, lodging, taxis, and all other items in excess, individually, of \$10.00 except for meals.

The undersigned Township Official, officer or employee certifies pursuant to Section 1-109 of the Illinois Code of Civil Procedure [735 ILCS 5/1-109] that the above expense(s) for which reimbursement is claimed were incurred and necessarily incidental to approved Township business and activities.

Date: 3/27/24

Requestor's Signature: 

Travel Expenses Control Act Resolution No. #81216

Reimbursement / Expense Request Form

Date: 3/18/2024

From: Matt Stahl

Approved by: James E. Condon

(Township Supervisor or Highway Commissioner)

Activity for which Reimbursement sought: APWA Chicago Metro Chapter Event Registration

Dates of Activity: From: 5/6/2024 to 5/10/2024

Activity Fee: \$ 774.00 (previously paid 3/15/24)

Mileage: @ 0.625 (If use of POV pre-authorized) Total \$ 0.00

Per Diem: B ☒ L ☒ D ☒ Day(s) 1B, 2L, 2D (Enter the number claimed) Total \$ 13.00 -Breakfast, \$30.00 - Lunch, \$52.00 dinners, (\$5.00 @ 5 days) \$25.00 -i.e. = **\$120.00**

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Date: 3/27/24

Requestor's Signature: James E. Condon

Travel Expenses Control Act Resolution No. #81216

Reimbursement / Expense Request Form

Date: 3/18/2024

From: Connor Solum

Approved by: James E. Condon

(Township Supervisor or Highway Commissioner)

Activity for which Reimbursement sought: APWA Chicago Metro Chapter Event Registration

Dates of Activity: From: 5/6/2024 to 5/10/2024

Activity Fee: \$ 774.00 (previously paid 3/15/24)

Mileage: @ 0.625 (If use of POV pre-authorized) Total \$ 0.00

Per Diem: B ☒ L ☒ D ☒ Day(s) 1B, 2L, 2D (Enter the number claimed) Total \$ 13.00 -Breakfast, \$30.00 - Lunch, \$52.00 dinners, (\$5.00 @ 5 days) \$25.00 -i.e. = \$120.00

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Date: 3/27/24

Requestor's Signature: 

10:29 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE OF MCH 406526/B	McHenry Ace Hardware 03/15/24		03/31/24	6.28	0.00	6.28
	Vendor Total			6.28	0.00	6.28
ADVANCE	Advance Auto Parts					
PREV BAL MISC	02/29/24		03/31/24	75.63	0.00	75.63
6954406681156	03/06/24		03/31/24	52.14	0.00	52.14
6954406681180	03/06/24		03/31/24	104.28	0.00	104.28
6954406705267	03/07/24		03/31/24	108.48	0.00	108.48
6954407181287	03/11/24		03/31/24	379.32	0.00	379.32
6954407281316	03/12/24		03/31/24	47.74	0.00	47.74
6954407405535	03/14/24		03/31/24	33.94	0.00	33.94
6954407881467	03/18/24		03/31/24	92.64	0.00	92.64
6954408105835	03/21/24		03/31/24	131.90	0.00	131.90
6954408606112	03/26/24		03/31/24	68.58	0.00	68.58
6954408641726	03/26/24		03/31/24	49.03	0.00	49.03
6954408641727	03/26/24		03/31/24	33.96	0.00	33.96
6954408806245	03/28/24		03/31/24	216.48	0.00	216.48
	Vendor Total			1394.12	0.00	1394.12
AIRGAS	Airgas USA, LLC					
5506674280	03/31/24		03/31/24	24.97	0.00	24.97
	Vendor Total			24.97	0.00	24.97
AMAZON BUS	Amazon Capital Services, Inc.					
1CYQ-FPPF-NLWT	03/30/24		03/31/24	129.70	0.00	129.70
1T9V-J7VR-PW34	03/31/24		03/31/24	73.14	0.00	73.14
	Vendor Total			202.84	0.00	202.84
AUSTIN	Austin Services					
FEB/MARCH 2024	03/22/24		03/31/24	440.00	0.00	440.00
	Vendor Total			440.00	0.00	440.00
CONDON EXP	Jim Condon					
MARCH 2024 EXP	03/26/24		03/31/24	343.22	0.00	343.22
	Vendor Total			343.22	0.00	343.22
ED'S	Ed's Testing Station and Automotive					

10:29 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ED'S	Ed's Testing Station and Automotive					(continued)
1029	12/31/23		03/31/24	539.50	0.00	539.50
		Vendor Total		539.50	0.00	539.50
GORDON	Gordon Flesch Company Inc					
IN14630289	03/25/24		03/31/24	536.00	0.00	536.00
		Vendor Total		536.00	0.00	536.00
HR GREEN	HR Green, Inc.					
173328	03/26/24		03/31/24	1381.51	0.00	1381.51
		Vendor Total		1381.51	0.00	1381.51
KIRCHNER	Kirchner Inc					
63901	03/15/24		03/31/24	1043.00	0.00	1043.00
		Vendor Total		1043.00	0.00	1043.00
MCCOG	McHenry County Council of Governments					
2977	03/21/24		03/31/24	45.00	0.00	45.00
		Vendor Total		45.00	0.00	45.00
MENARDS	Menards - F.L.					
66478	03/08/24		03/31/24	235.20	0.00	235.20
67396	03/22/24		03/31/24	89.86	0.00	89.86
		Vendor Total		325.06	0.00	325.06
MIDWEST FUEL	Midwest Fuel Injection					
2IL01630	03/20/24		03/31/24	2630.32	0.00	2630.32
		Vendor Total		2630.32	0.00	2630.32
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
232947	03/18/24		03/31/24	48.26	0.00	48.26
233042	03/21/24		03/31/24	130.58	0.00	130.58
233141	03/26/24		03/26/24	71.33	0.00	71.33
233189	03/27/24		03/31/24	13.41	0.00	13.41

10:29 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					(continued)
		Vendor Total		263.58	0.00	263.58
MORT 5403014409	Morton Salt, Inc 03/15/24		03/31/24	46958.72	0.00	46958.72
		Vendor Total		46958.72	0.00	46958.72
NW MEDICINE 548700	PAHCS11 02/29/24		03/31/24	85.00	0.00	85.00
		Vendor Total		85.00	0.00	85.00
PETRO 51470995 51485566	PetroChoice 03/11/24 03/22/24		03/31/24 03/31/24	2704.64 2945.23	0.00 0.00	2704.64 2945.23
		Vendor Total		5649.87	0.00	5649.87
PRIME LAW 14006 14029	Prime Law Group LLC 03/19/24 03/31/24		03/31/24 03/31/24	750.00 6075.00	0.00 0.00	750.00 6075.00
		Vendor Total		6825.00	0.00	6825.00
RUSSO SPI20530500 SPI20530501	Russo Power Equipment 03/08/24 03/08/24		03/31/24 03/31/24	2436.94 149.95	0.00 0.00	2436.94 149.95
		Vendor Total		2586.89	0.00	2586.89
SHAW 2149639 032437049 CM2149639 BUDGET 2024	Shaw Suburban Media 03/09/24 03/09/24 03/09/24 03/18/24		03/31/24 03/31/24 Cr 03/31/24	54.36 54.36 -54.36 98.87	0.00 0.00 0.00 0.00	54.36 54.36 -54.36 98.87
		Vendor Total		153.23	0.00	153.23
TERMINAL 17770-00	Terminal Supply Co. 03/23/24		03/31/24	26.59	0.00	26.59

10:29 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TERMINAL	Terminal Supply Co.					(continued)
		Vendor Total		26.59	0.00	26.59
TRAFFIC 106760	Traffic Control & Protection Inc.					
	02/13/24		03/31/24	913.15	0.00	913.15
		Vendor Total		913.15	0.00	913.15
UPLAND 1382	Upland Construction & Maintenance LLC					
	03/30/24		03/31/24	465.00	0.00	465.00
		Vendor Total		465.00	0.00	465.00
VICK MARCH EXP	Adam Vick					
	03/28/24		03/31/24	15.35	0.00	15.35
		Vendor Total		15.35	0.00	15.35
WIZMAN 03072415304	Wizman Tools LLC					
	03/07/24		03/31/24	434.00	0.00	434.00
		Vendor Total		434.00	0.00	434.00
		Report Total		73288.20	0.00	73288.20

11:09 am

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2024 to April 12, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
14792	03/15/24	1ST AYD	1st Ayd Corporation	0.00	413.71
14793	03/15/24	ADS	Alarm Detection Systems, Inc.	0.00	755.70
14794	03/15/24	ADVANCE	Advance Auto Parts	0.00	1584.64
14795	03/15/24	AIRGAS	Airgas USA, LLC	0.00	23.87
14796	03/15/24	APWA	APWA	0.00	229.00
14797	03/15/24	BHFX	BHFX Digital Imaging	0.00	36.70
14798	03/15/24	BONNELL	Bonnell Industries Inc.	0.00	476.00
14799	03/15/24	CINTAS	Cintas Corporation	0.00	736.61
14800	03/15/24	CONDON EXP	Jim Condon	0.00	261.35
14801	03/15/24	EX	Excalibur Technology Corp.	0.00	1350.97
14802	03/15/24	EXPERT	Expert Installations, Inc.	0.00	265.00
14803	03/15/24	HR GREEN	HR Green, Inc.	0.00	18225.00
14804	03/15/24	JORSON	Jorson & Carlson, Inc.	0.00	140.40
14805	03/15/24	MCCANN	McCann Industries, Inc.	0.00	39.20
14806	03/15/24	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	129.26
14807	03/15/24	MILLER V	Miller Verchotta, Inc.	0.00	342.00
14808	03/15/24	MORT	Morton Salt, Inc	0.00	11691.96
14809	03/15/24	NOV	Novotny Sales	0.00	192.00
14810	03/15/24	NOWFAB	NOWFAB	0.00	640.00
14811	03/15/24	PERSPECTIVES	Perspectives EAP	0.00	180.12
14812	03/15/24	PETRO	PetroChoice	0.00	4460.20
14813	03/15/24	POTTERS	Potters Industries LLC	0.00	15936.00
14814	03/15/24	PRIME LAW	Prime Law Group LLC	0.00	3750.00
14815	03/15/24	RACE	Race Sport Product Group	0.00	116.00
14816	03/15/24	RUSH	Rush Truck Center - Huntley	0.00	234.80
14817	03/15/24	RUSSO	Russo Power Equipment	0.00	1295.89
14818	03/15/24	THINK	Think Big Go Local, Inc.	0.00	546.99
14819	03/15/24	TRAFF	TraffTech Inc.	0.00	3785.00
14820	03/15/24	UPLAND	Upland Construction & Maintenance LLC	0.00	180.00
14821	03/15/24	VANDER	Vanderstappen Land Surveying Inc.	0.00	575.00
14822	03/15/24	MCH T	McHenry Township	0.00	213.08
338	03/18/24	I.M.R.F.	I.M.R.F.	0.00	1341.05
14825	03/19/24	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
14824	03/19/24	METLIFE	MetLife	0.00	193.47
14823	03/19/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	16.50
14827	03/21/24	COM-ST.LITES	Commonwealth Edison	0.00	3813.29
14826	03/21/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	67.38
14828	03/21/24	COM0035 LIFT	ComEd	0.00	37.66
1689	03/21/24	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
1690	03/21/24	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
14832	03/22/24	VILLAGE M	Village Of McCullom Lake	0.00	10.46
14831	03/22/24	VILLAGE L	Village Of Lakemoor	0.00	14.38
14830	03/22/24	VILLAGE J	Village Of Johnsburg	0.00	15.70
14829	03/22/24	CITY MCH	City Of McHenry	0.00	554.03
454	03/25/24	PAYROLL	US Tax Deposit		968.23
455	03/25/24	PAYROLL	IL Tax Deposit		191.33
14833	03/26/24	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2461.31
14836	03/27/24	N26769719167	Nicor	0.00	112.18

Approved
at last
htg

11:09 am

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2024 to April 12, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
14835	03/27/24	N02337810002	Nicor	0.00	709.02
14837	03/27/24	WAL-MART	WalMart Community	0.00	341.38
14834	03/27/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	671.53
456	03/31/24	PAYROLL	IL Unemployment Deposit		996.91
14840	03/31/24	VERIZON	Verizon Wireless	0.00	58.80
14839	03/31/24	n/a			Voided: Skipped
14838	03/31/24	PITNEY BOWES	Pitney Bowes Bank Inc.	0.00	200.00
14839	03/31/24	HOME DEPOT	Home Depot Credit Services	0.00	442.83
14838	04/01/24	PITNEY BOWES	Pitney Bowes Bank Inc.		Voided
14839	04/03/24	HOME DEPOT	Home Depot Credit Services		Voided
14840	04/03/24	VERIZON	Verizon Wireless		Voided
1691	04/04/24	PAYROLL	Dana L Heinz		Voided: Direct Deposit
339	04/04/24	I.M.R.F.	I.M.R.F.	0.00	1341.05
1692	04/04/24	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
457	04/08/24	PAYROLL	IL Tax Deposit		191.33
455	04/08/24	PAYROLL	US Tax Deposit		968.27
Cash account Total				0.00	84540.54
Report Total				0.00	84540.54

10:29 am

Town of McHenry Road - GRB

Bank Transactions

(Report period: March 1, 2024 to March 31, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
03/01/24	3667	Debit - Oxcart OW	400.00 *			
03/04/24	3675	Sweep	507.24			
03/05/24	3676	Sweep	45.00			
03/06/24	3677	Sweep	1919.73			
03/07/24	1323	HRA Reimbursement			54.70	
03/07/24	1324	DD Trans			2689.32	
03/07/24	3668	Recycling	333.00 *			
03/07/24	3669	Home depot	110.46 *			
03/07/24	3678	Sweep	3159.94			
03/08/24	1326				7545.83	
03/08/24	3666		7545.83			
03/12/24	3679	Sweep	714.82			
03/13/24	1332	Debit - Allpaid			84.24	
03/14/24	1327	FSA Reimbursement			571.82	
03/14/24	3680	Sweep	3438.26			
03/15/24	3681	Sweep	1563.34			
03/18/24	3670	TOIRMA Dividend	6133.50 *			
03/18/24	3682	Sweep	10853.97			
03/19/24	1336	Debit == Adobe			254.87	
03/19/24	3683	Sweep	6370.85			
03/20/24	3671	Various	12901.75 *			
03/20/24	3684	Sweep	3591.16			
03/21/24	1328	DD Trans			2600.02	
03/21/24	1330	PHR FWT-SWT Liability			7581.25	
03/21/24	1331	PHR-IMRF Transfer			6723.58	
03/21/24	1333	Debit - Amazing Creation			607.35	
03/21/24	3672		7581.25			
03/21/24	3674	debit - amazing creation	Voided			
03/21/24	3685	Sweep	8868.51			
03/22/24	1329	IRT			5358.84	
03/22/24	3673	IMRF-Transfer From PHR	6723.58			
03/22/24	3691	Sweep	2430.12			
03/25/24	3686	Sweep	8934.28			
03/26/24	3687	Sweep	8900.92			
03/27/24	3688	Sweep	736.61			
03/29/24	3689	Sweep	15.70			
03/29/24	3690	Interest	32.07 *			
Cash Account Total			103811.89	0.00	34071.82	0.00

Town of McHenry Road - GRB

Bank Transactions

(Report period: March 1, 2024 to March 31, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
03/04/24	2255	Sweep			507.24	
03/05/24	2256	Sweep			45.00	
03/06/24	2257	Sweep			1919.73	
03/07/24	2258	Sweep			3159.94	
03/12/24	2259	Sweep			714.82	
03/14/24	2260	Sweep			3438.26	
03/15/24	2261	Sweep			1563.34	
03/18/24	2262	Sweep			10853.97	
03/19/24	2263	Sweep			6370.85	
03/20/24	2264	Sweep			3591.16	
03/21/24	2265	Sweep			8868.51	
03/22/24	2270	Sweep			2430.12	
03/25/24	2266	Sweep			8934.28	
03/26/24	2267	Sweep			8900.92	
03/27/24	2268	Sweep			736.61	
03/29/24	557	Interest	1448.54			
03/29/24	2269	Sweep			15.70	
Cash Account Total			1448.54	0.00	62050.45	0.00
Report Total			105314.79	0.00	96122.27	0.00

Town of McHenry Road - GRB

Bank Transactions

(Report period: March 1, 2024 to March 31, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]						
03/31/24	4244	Interest	54.36 *			
Cash Account Total			54.36	0.00	0.00	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 11th day of April 2024, 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	\$	3,487.27
Total bills paid prior to audit	\$	31,039.26
Total to be approved	\$	34,526.53

Total Receipts: \$ 7,037.79

Note: _____

Approved Thursday this 11th day of April 2024

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ John Macrito - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

March 2024

ASSETS		
Current Assets		
McHenry Savings Bank - Ckg.	(7,603.48)	
McHenry Savings Bank. - MMDA	524,872.60	
Property Tax Receivable	1,950,011.00	
Allowance for Uncollectible Prop Taxes	(19,500.00)	
Due from General Road & Bridge	29,890.31	
TOTAL Current Assets		2,477,670.43
TOTAL ASSETS		2,477,670.43
LIABILITIES		
Current Liabilities		
Accounts Payable	10,210.85	
Accrued I.M.R.F.	(3,439.59)	
Voluntary IMRF after tax	3,460.11	
Accrued Liberty Insurance	972.26	
Accrued AFLAC	(137.92)	
Child Support Withholding	(549.40)	
Accrued Payroll	28,627.17	
Deferred Property Tax Levy	1,930,511.00	
TOTAL Current Liabilities		1,969,654.48
TOTAL LIABILITIES		1,969,654.48
Net Assets		
Balance in Funds Prior Year	597,466.12	
Year-to-Date Earnings	(89,450.17)	
TOTAL Net Assets		508,015.95
TOTAL LIABILITIES & Net Assets		2,477,670.43

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

The Permanent Harcl Road Fund

This 11th day of April, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry Road - PHR

Year-to-Date Performance, March 2024 - current month

	<i>12 Months Ended March 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,943,817.54	1,950,000.00	6,182.46	99.7 %
Illinois Replacement Tax	62,527.63	80,000.00	17,472.37	78.2 %
Interest income	33,679.55	10,000.00	(23,679.55)	336.8 %
Miscellaneous income	549.40	0.00	(549.40)	
CDBG Grant - Cresthill	0.00	100,000.00	100,000.00	
TOTAL Income	2,040,574.12	2,140,000.00	99,425.88	95.4 %
NET REVENUE	2,040,574.12	2,140,000.00	99,425.88	95.4 %
GROSS PROFIT	2,040,574.12	2,140,000.00	99,425.88	95.4 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	782,689.03	775,000.00	(7,689.03)	101.0 %
Overtime	26,896.46	38,750.00	11,853.54	69.4 %
Social Security/ Medicare/ Unemployment	68,168.16	68,250.00	81.84	99.9 %
I.M.R.F.	12,894.14	8,000.00	(4,894.14)	161.2 %
Employee Insurance	190,423.65	215,000.00	24,576.35	88.6 %
HRA	24,221.94	40,000.00	15,778.06	60.6 %
TOTAL ADM. DIVISION-PERSONAL SERV.	1,105,293.38	1,145,000.00	39,706.62	96.5 %
COMMODITIES				
Road Repair & Construction	1,024,730.91	1,206,000.00	181,269.09	85.0 %
TOTAL COMMODITIES	1,024,730.91	1,206,000.00	181,269.09	85.0 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	2,130,024.29	2,451,000.00	320,975.71	86.9 %
OPERATING PROFIT	(89,450.17)	(311,000.00)	(221,549.83)	28.8 %
PROFIT BEFORE TAXES	(89,450.17)	(311,000.00)	(221,549.83)	28.8 %

	<i>12 Months Ended March 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	(89,450.17)	(311,000.00)	(221,549.83)	28.8 %

9:52 am

Town of McHenry Road - PHR
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
IMRF	I.M.R.F.					
IMRF-FEB 24	03/18/24		03/18/24	6723.58	0.00	6723.58
		Vendor Total		6723.58	0.00	6723.58
TONYAN	Tonyan Bros. Inc.					
131894	03/16/24		03/31/24	3487.27	0.00	3487.27
		Vendor Total		3487.27	0.00	3487.27
		Report Total		10210.85	0.00	10210.85

Town of McHenry Road - PHR

9:52 am

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided)

(Report period: March 15, 2024 to April 11, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
14146	03/15/24	GESKE	Geske & Sons, Inc.	0.00	536.55
337	03/18/24	MCHENRY TOW	McHenry Township R & B	0.00	6723.58
14147	03/19/24	STATE DISBUR	State Disbursement Unit	0.00	549.40
14150	03/19/24	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
14149	03/19/24	METLIFE	MetLife	0.00	1121.07
14148	03/19/24	EBC	Employee Benefits Corporation	0.00	61.50
1762	03/21/24	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1763	03/21/24	PAYROLL	James D Puoci	Voided: Direct Deposit	
1765	03/21/24	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
1766	03/21/24	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1767	03/21/24	PAYROLL	James J Walters	Voided: Direct Deposit	
1768	03/21/24	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
1756	03/21/24	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
1761	03/21/24	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1760	03/21/24	PAYROLL	Ryan Medina	Voided: Direct Deposit	
1759	03/21/24	PAYROLL	David A Kattner	Voided: Direct Deposit	
1758	03/21/24	PAYROLL	David J Engle	Voided: Direct Deposit	
1757	03/21/24	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1764	03/21/24	PAYROLL	Connor M Solum	Voided: Direct Deposit	
457	03/25/24	PAYROLL	IL Tax Deposit		1272.63
456	03/25/24	PAYROLL	US Tax Deposit		6308.62
14151	03/26/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15407.16
458	03/31/24	PAYROLL	IL Unemployment Deposit		7176.09
14152	04/01/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	576.53
1771	04/04/24	PAYROLL	David J Engle	Voided: Direct Deposit	
1772	04/04/24	PAYROLL	David A Kattner	Voided: Direct Deposit	
1773	04/04/24	PAYROLL	Ryan Medina	Voided: Direct Deposit	
1775	04/04/24	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1776	04/04/24	PAYROLL	James D Puoci	Voided: Direct Deposit	
1777	04/04/24	PAYROLL	Connor M Solum	Voided: Direct Deposit	
1778	04/04/24	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
1779	04/04/24	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1780	04/04/24	PAYROLL	James J Walters	Voided: Direct Deposit	
1781	04/04/24	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
338	04/04/24	MCHENRY TOW	McHenry Township R & B	0.00	6536.02
1770	04/04/24	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1769	04/04/24	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
1774	04/04/24	PAYROLL	Robert J Michels	Voided: Direct Deposit	
Cash account Total				0.00	46333.15
Report Total				0.00	46333.15

approved
@ last mtg

9:53 am

Town of McHenry Road - PHR

Bank Transactions

(Report period: March 1, 2024 to March 31, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
03/01/24	21045	Sweep	22.22			
03/07/24	1193	HRA/FSA Reimbursement			2841.12	
03/07/24	1194	DD Trans			17766.61	
03/07/24	21046	Sweep	20607.73			
03/08/24	21047	Sweep	7545.83			
03/13/24	21048	Sweep	576.53			
03/14/24	1195	HRA Reimbursement			476.81	
03/14/24	21049	Sweep	15883.97			
03/19/24	21050	Sweep	536.55			
03/20/24	21051	Sweep	7581.25			
03/21/24	1196	DD Trans			18271.52	
03/21/24	1197	HRA Reimbursement			1630.72	
03/21/24	21052	Sweep	20058.24			
03/22/24	21044	IRT	5358.84 *			
03/22/24	21053	Sweep	7880.24			
03/25/24	21054	Sweep	1670.47			
03/26/24	21055	Sweep	61.50			
03/28/24	1198	HRA Reimbursement			0.37	
03/28/24	21056	Sweep	0.37			
03/29/24	21057	Interest	43.77 *			
03/31/24	1200	IMRF Payment from Town			6515.50	
03/31/24	21058	IMRF-Pmt. Due from Town	Voided			
Cash Account Total			87827.51	0.00	47502.65	0.00

9:53 am

Town of McHenry Road - PHR**Bank Transactions**

(Report period: March 1, 2024 to March 31, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
03/01/24	2439	Sweep			22.22	
03/07/24	2440	Sweep			20607.73	
03/08/24	2441	Sweep			7545.83	
03/13/24	2442	Sweep			576.53	
03/14/24	2443	Sweep			15883.97	
03/19/24	2444	Sweep			536.55	
03/20/24	2445	Sweep			7581.25	
03/21/24	2446	Sweep			20058.24	
03/22/24	2447	Sweep			7880.24	
03/25/24	2448	Sweep			1670.47	
03/26/24	2449	Sweep			61.50	
03/28/24	2450	Sweep			0.37	
03/29/24	486	Intererst	1635.18 *			
Cash Account Total			1635.18	0.00	82424.90	0.00
Report Total			89462.69	0.00	129927.55	0.00

2023 / 2024 Line Item Transfers

TOWN

From

Adm - Contingency	\$ 15,000.00
Adm - Capital	\$ 2,000.00
Adm - Salary staff Support	\$ 5,162.00

To

Salries - Elected Officials	\$ 110.00
Salary - Elected Hwy Commisioner	\$ 1.00
Telephone / Internet	\$ 603.00
Adm - Travel	\$ 2,023.00
Adm - Dues/subscriptions	\$ 113.00
Adm - Training	\$ 554.00
Adm - Bank fees	\$ 50.00
Senior Express - IMRF	\$ 44.00
Senior Express - Vehicle Maint.	\$ 2,175.00
Senior Express - Cell phone	\$ 2,032.00
Senior Express - Risk Management	\$ 786.00
Senior Express - Pace	\$ 135.00
Assr - Elected Assessor	\$ 1.00
Assr - Telephone Internet	\$ 747.00
Assr - Consulting service	\$ 4.00
Park- Security	\$ 1,900.00
Park - Food Pantry Utiltiy	\$ 5,775.00
Park - Town Hall Utility	\$ 2,620.00
Park - Garage Utiltiy	\$ 898.00
Park - Whcc utiltiy	\$ 1,150.00
Park - Recreation Center Utiltiy	\$ 10.00
Park - Security	\$ 1,145.00

\$ 22,162.00

\$ 22,162.00

GA

From

Genral Assistance	\$ 21,197.99
-------------------	--------------

To

IMRF	\$ 65.48
GA Software	\$ 150.00
EA	\$ 20,982.51

\$ 21,197.99

\$ 21,197.99

PHR
Line Item Transfers 2023-2024

From			To		
Road Repair & Construction	\$	7,690.00	Salaries	\$	7,690.00
Total \$ 7,690.00			Total \$ 7,690.00		

GRB
Line Item Transfers 2023-2024

From			To		
Maint Supplies - Paint and Beads	\$	7,370.00	Salaries	\$	2,835.00
Capital Outlay Equipment	\$	22,310.00	Employee Insurance	\$	990.00
			Internet/website	\$	25.00
			Publishing & Printing	\$	750.00
			Legal Services	\$	7,370.00
			Tree Trimming	\$	10,800.00
			Street Lighting	\$	1,650.00
			Utilities	\$	3,070.00
			Operating Supplies	\$	490.00
			Contingencies	\$	1,700.00
Total \$ 29,680.00			Total \$ 29,680.00		

TOWNSHIP BOARD OF TRUSTEES

McHenry Road District

This is to certify that the above-named Township Board of Trustees do hereby approve the attached program, as established by the Road Commissioner, for expenditure of Motor Fuel Tax funds on non-dedicated subdivision roads established prior to July 23, 1959 in accordance with the applicable provisions of Chapter 605 ILCS 5/6-701.8 of the Illinois Highway Code".

Supervisor

Trustee

Trustee

Trustee

Trustee

Attest:

Clerk

Date

**EXPENDITURE MFT SPREAD SHEET
McHENRY TOWNSHIP ROAD DISTRICT**

The program for expenditure of Motor Fuel Tax funds is for the maintenance and or improvement of non-dedicated subdivision roads
18 established prior to July 23, 1969 in accordance with the provision of Section 6-701.8 of the "Illinois Highway Code".

24-13001-00-GM
24 00000 98 GM

Township MFT Contribution: \$113,373.73
MCDOT MFT Contribution: \$113,373.73


Road Commissioner

3/26/2024
Date

Subdivision Name	Length	Road District Allocation	McHenry County Matching	Total Allocation	Permanet Pavement Material	Crest Bed	Shoulder Surface Treatment	Aggregate Surface Course	Placement of Aggregate Surface Course	Maintenance of Existing Curb & Gutter	Maintenance of Existing Cross Curb & Gutter	Maintenance of Existing Street Light	Maintenance of Existing Traffic Control Device	Tree Trimming	Tree and Shrub Removal	See Control - Snow Plowing	See Control - Salt & Sand	See Control - Striping & Sign	Grading & Ectching	Other
	MILE	\$	\$	\$	TON	LN FT	GALLON	TON	HOUR	LN FT	HOUR	HOUR	HOUR	HOUR	Unit Diameter	HOUR / TRIP	TON	HOUR	HOUR	
Oresthill Assoc.	0.40	\$2,000.00	\$2,000.00	\$4,000.00				\$4,000.00												
Deep Spring Woods	0.41	\$4,000.00	\$4,000.00	\$8,000.00	\$6,500.00											\$1,500.00				
Fair Oaks Subdivision	0.20	\$2,184.00	\$2,184.00	\$4,368.00	\$750.00											\$3,618.00				
Feger's Subdivision	0.53	\$9,000.00	\$9,000.00	\$18,000.00	\$16,000.00											\$2,000.00				
Stowell's Villas	0.62	\$2,316.00	\$2,316.00	\$4,632.00												\$4,632.00				
Wippersink Estates	1.17	\$4,750.00	\$4,750.00	\$9,500.00				\$7,000.00								\$2,500.00				
North Fork Cleffing	0.25	\$1,000.00	\$1,000.00	\$2,000.00												\$2,000.00				
Park Street Assoc.	0.10	\$4,400.00	\$4,400.00	\$8,800.00	\$8,800.00															
Schaffers N Shore	0.34	\$750.00	\$750.00	\$1,500.00				\$1,500.00												
Sunnybank Assoc.	0.55	\$3,000.00	\$3,000.00	\$6,000.00		\$5,000.00										\$1,000.00				
Woodlawn Park	0.75	\$16,600.00	\$16,600.00	\$33,200.00	\$15,000.00											\$2,000.00			\$16,200.00	
TOTALS	5.32	\$50,000.00	\$50,000.00	\$100,000.00	\$47,050.00	\$5,000.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$16,200.00	\$0.00

McHenry Township

March 2024

McHenry Township Supervisor Report

Sr. Express Bus Service:

- Community Foundation of McHenry County Transformational Grant in process with the application May 10th is the due date.

Decennial Committee - SB3789 Government Efficiency (Government Efficiencies Act)

- No update
- The Local Government in Illinois: A comparison of Township Government report is complete. Distribution to committee members is coming. This report will be included in the final report.

Hail Damage:

- All major work completed. A couple of little items remain before last payout is made to contractor.

Town Park Playground Equipment:

- CDBG Competitive Grant was not awarded to us.

Town Hall:

- Completed painting in the vestibule.
- Painting of the Town Hall has been completed except of a small section of the ceiling.

FY2024 Budget:

- Budget is being posted for review and the Budget appropriations meeting is prior to the April Regular Township Meeting on April 11th.
- Supervisor Statement of Financial Affairs have been posted for review prior to the Annual Meeting.

Blue Star Banner Program:

- Delayed until further notice. I'd like to target the July meeting.

Annual Meeting:

- Preparing for the Annual Electors meeting.

McHenry Township

March 2024

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan-24	Feb	March	Totals
GA													
active clients	2	3	2	3	3	3	3	3	3	3	3	3	
denied	7	17	20	15	19	11	12	12	8	11	12	7	
in-process	1	6	3	10	5	4	4	6	2	4	4	3	
sanctioned	1	0	0	1	0	0	0	0	0	0	0	0	
terminated	0	0	1	0	2	3	0	0	0	0	0	0	
Total	11	26	26	29	29	21	19	21	13	18	19	13	245
Amt. Disb.	\$700.00	\$1,050.00	\$700.00	\$950.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,275.00	\$1,275.00	\$0.00	\$11,200.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	7	16	17	13	16	10	11	11	6	10	12	6	
denied	0	0	0	0	0	0	0	0	1	0	0	0	
in-process	0	0	0	1	0	0	0	0	0	0	0	0	
Total	7	16	17	14	16	10	11	11	7	10	0	0	119
Amt. Disb.	\$8,945.90	\$17,113.48	\$17,980.63	\$13,302.07	\$16,378.60	\$9,695.36	\$11,134.46	\$10,716.93	\$5,097.58	\$10,703.00	\$8,731.41	\$5,843.09	\$135,642.51

Salvation Army

** SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan-24	Feb	March	Totals

clients	3	3	2	2	19	4	2	1	3	1	0	2	
denied	0	0	0	0	0	0	0	0	1	0	0	0	
in-process	0	0	0	0	0	0	0	0	0	0	0	0	
Total	3	3	2	2	19	4	2	1	4	1	0	2	43
Amt. Disb.	\$390.19	\$859.66	\$297.66	\$600.00	\$1,519.23	\$350.00	\$528.89	\$300.00	\$783.56	\$300.00	\$0.00	\$377.61	\$6,306.80

** These are not McHenry Township Funds

*** Crystal Lake did all of the Salvation Army for McHenry Township along with Nunda Township for the month of September.

McHenry Township Bus

Apr-23	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 2024	Feb	Mar	YRLY TOTALS
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
486	636	579	623	661	657	782	667	700	584	597	674	7646
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
130	144	127	119	131	150	148	98	124	130	131	117	1549
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
616	780	706	742	792	807	930	765	824	714	728	791	9195

McHenry Township

March 2024

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

- 11 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: Was open earlier and is Currently ** Closed **

Vandalism: None

Damage: None

<u>Weed Complaints 2023:</u>	Active	Completed	Lien
	0	20	1

McHenry Township Road District

Monthly Trustee Report

03-31-2024

Road District Information and Current Activities

2023 Road Programs

Road Program – NO CHANGE. All work is complete. Pioneer Road and restoration of ditching will need to be reviewed in the spring for vegetation establishment.

2024 Road Programs

Paving Programs – The bids were opened on February 8th and the low bid was submitted by Payne & Donlan, Inc. for an amount of \$804,400.58. Bids ranged from the Payne & Dolan bid \$804.400.58 to \$970.446.08. The engineer's estimate was \$849,249.80. The project was awarded to Payne & Donlan, Inc. and we are currently finalizing contract documents. Our pre-construction meeting was held on March 27th and we have a tentative start date of April 15th.

Crack Sealing – The bid package is currently being assembled by the Village of Huntley (McMPI Group) for the 2024 & 2025 construction seasons. We have submitted our quantities and the bid opening is planned for early April. We have approximately 5.74 miles of road at an estimated \$77,840.00.

Reclamite – We have received preliminary estimates for this pricing and it is higher than anticipated. As a result, we have increased this item in the 2024-2025 budget. This will be the first treatment for the following roads: **Kent Acres Subdivision, Miller Road West of Spring Grove Road, Woodlawn Park, Pioneer Road, and Crestwood Ave.**

Roadway Striping (NO CHANGE) – We have ordered and recieved 32,000 lbs. of beads @ 0.498 per lb. We have ordered 3,410 gal. of white paint @ \$13.10/gal. and 2,915 gal. of yellow paint @\$13.48/gal. We expect delivery the week of May 6, 2024 for the paint.

2024 Intersection Safety Study

The McHenry County Division of Transportation will be conducting a traffic safety study at the intersection of Spring Grove Road and Miller Road. The point of the study will be to determine if and how the intersection can be made safer for the motoring public. Spring Grove Road is under the jurisdiction of McHenry County Division of Transportation and Miller Road is under the jurisdiction of McHenry Township. Between 2018 and 2022 there were thirteen (13) crashes

at the intersection. One of the crashes resulted in a fatal injury in 2022. Eight (8) of the 13 crashes were Angle collisions.

Current Staff Tasks

- Equipment maintenance
- Pothole patching
- Vegetation removal for site distance
- Tree trimming and removal
- Snow plowing/salting
- Updating of signs where needed and modification of signs as directed by MCDOT
- Crushing of recycled paint cans
- Truck washing – post snowstorms
- Culvert replacements
- Landscaping and restoration from the previous year's work
- Receiving and storing road salt

CDBG Grant

2023 Application – 2024 Construction – NO CHANGE We have completed the final grant award paperwork and have been awarded \$100,000. Additionally, approximately \$8,458 of funds remain from the 2022-2023 grant award that we will be able to utilize for this coming year. Thus, a total amount of \$108,458.

Final design revisions are currently being made. We should complete the roadway reconstruction final paving next spring/summer. Final grading and stabilization/project completion should be early next fall.

We have contacted residents in areas where vegetation needs to be removed. We are working closely with them to streamline the process.

2024 Application – 2025 Construction – Preliminary application review is complete and was submitted on January 3, 2024. We have a hearing for the fund request on March 12, 2024.

2023-2024 Salt Purchase

We placed our last 500 tons of salt on March 12th to complete our contractual agreement and it was delivered on March 15th. We have received a total of 2,000 tons of salt this season. Some of the salt was delivered beyond the allowable delivery date and as a result, we received a credit for

the late delivery penalty. We have submitted to MCDOT invoicing for \$125,000 and will be paying the remaining amount with MTRD funds.

Snow Plow Purchases

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

Snow Plowing Summary

We had one call-out in March

Month	Regular Hours	Overtime Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
22-Mar	68:30:00	3:00:00	71:30:00	1,051	99	572	258
Grand Total	68:30:00	3:00:00	71:30:00	1,051	99	572	258

Decennial Committee on Local Government Consolidation and Efficiency – MTRD (NO CHANGE)

Our first meeting was held on May 31st at the township offices. Members of the committee are as follows:

Jim Condon – MTRD Hwy. Comm.

Don Tonyan – Resident

Steve Freund – Resident

Joe Meyers – Resident

Building Repairs

Project is complete. We will be processing the final payout to Wm. Tonyan and Sons, Inc. in this budget year.