

MCHENRY TOWNSHIP MONTHLY MINUTES
December 14, 2023

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

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
Trustee Macrito	Present
Trustee Bindenagel	Absent
Trustee Shaver	Present
Trustee Jaeger	Present

Also attending the meeting was Clerk Aylward and Administrator Macrito and one Public

Public Comment - Carl Kamienski - Spoke of a Resolution on to approve or disapprove a referendum on a Tax Levy to fund the mental health.

He also stated that the Western Broadband explanation. The State is going to open up a 14-day window. Discussion Ensued

APPROVAL OF MINUTES

Motion for approval of the McHenry Township Regular Meeting Minutes on Nov. 9, 2023.
Discussion and possible action by Trustee Macrito, second by Trustee Shaver

Roll Call Vote

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

All ayes Motion carries

For more in detail go to www.youtube.com Type in mchenrytownshiplive
Please note Audio recorded is not retained as part of the permanent record

Motion for approval of receipts and bills for the Town Fund made by Trustee Shaver, second by Trustee Macrito

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$13,626.13
Total Bill paid prior to Audit	\$36,836.86
Total to be approved	\$50,462.99
Total Receipts	\$13,169.06

Roll Call Vote

Supervisor Barla **Aye**
Trustee Macrito **Aye**
Trustee Jaeger **Aye**
Trustee Shaver **Aye**

All ayes - Motion carries

Motion for approval of receipts and bills for General Road and Bridge fund made by Trustee Jaeger second by Trustee Shaver

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$51,632.21
Total Bill paid prior to Audit	\$14,092.97
Total to be approved	\$65,725.18
Total Receipts	\$7,101.07

Roll Call Vote

Supervisor Barla **Aye**
Trustee Macrito **Aye**
Trustee Jaeger **Aye**
Trustee Shaver **Aye**

All ayes - Motion carries

**For more in detail go to www.youtube.com Type in mchenrytownshiplive
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Motion for approval of receipts and bills for Permanent Hard Road Fund made by Trustee Macrito, second by Trustee Shaver

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$7,692.32
Total Bill paid prior to Audit	\$28,457.34
Total to be approved	\$36,149.66
Total Receipts	\$17,159.75

Roll call Vote

Supervisor Barla **Aye**
Trustee Macrito **Aye**
Trustee Jaeger **Aye**
Trustee Shaver **Aye**

All ayes - Motion carries

Fund Transfer - None

New Business - Announce that the payment level for GA has increased to \$425.00 and will be effective as of January 1, 2024. Discussion was explained by Administrator Macrito.

Old Business - None

PROPOSED AGENDA ITEMS FOR NEXT MONTHLY BOARD MEETING - None at this time, Supervisor Barla asked if any has any please let know within 5 days before next Board Meeting.

SUPERVISOR'S REPORT - See packet

ASSESSOR'S REPORT – None

HIGHWAY COMMISSIONER'S REPORT - See packet

Executive Session – None

BOARD MEMBERS COMMENT- None

For more in detail go to www.youtube.com Type in mchenrytownshiplive
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ADJOURNMENT - Motion to adjourn by Trustee Shaver, second by Trustee Macrito
@ 7:39pm.

All ayes Motion carries

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Danielle Aylward McHenry Township Clerk

Dates to remember January 11, 2024 Monthly Board Meeting at 7:00pm

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

December 2023

ASSETS

Current Assets

CASH

McHenry Savings Bank - Ckg. 455.89

McHenry Savings Bank. - MMDA 227,188.93

TOTAL CASH 227,644.82

Property Tax Receivable 97,131.00

Allowance for Uncollectible Prop Taxes (971.00)

Due from Town Fund 1,453.50

Prepaid Expenses 590.00

TOTAL Current Assets 325,848.32

TOTAL ASSETS 325,848.32

LIABILITIES

Current Liabilities

Accounts Payable 773.00

Due to Town Fund 20,324.02

FSA Payable 1,233.78

Accrued Liberty Insurance 57.64

Deferred Property Tax Revenue 96,160.00

Accrued payroll 3,190.58

TOTAL Current Liabilities 121,739.02

TOTAL LIABILITIES 121,739.02

CAPITAL

FUND BALANCE

Fund Balance Prior Year GAF 373,464.46

TOTAL FUND BALANCE 373,464.46

Retained Earnings (101,690.78)

Year-to-Date Earnings (67,664.38)

TOTAL CAPITAL 204,109.30

TOTAL LIABILITIES & CAPITAL 325,848.32

General Assistance

Year-to-Date Performance, December 2023 - current month

	9 Months Ended December 31, 2023	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes	96,823.75	97,123.00	299.25	99.7 %
Illinois Replacement Tax	4,697.95	9,000.00	4,302.05	52.2 %
Interest Income	6,460.54	3,000.00	(3,460.54)	215.4 %
Other Revenue	13,495.00	0.00	(13,495.00)	
TOTAL CASH REVENUE	121,477.24	109,123.00	(12,354.24)	111.3 %
TOTAL Income	121,477.24	109,123.00	(12,354.24)	111.3 %
NET REVENUE	121,477.24	109,123.00	(12,354.24)	111.3 %
GROSS PROFIT	121,477.24	109,123.00	(12,354.24)	111.3 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	50,253.51	59,152.00	8,898.49	85.0 %
Social Security / Medicare/Unemployment	4,179.48	5,953.00	1,773.52	70.2 %
IMRF	492.48	427.00	(65.48)	115.3 %
Health & Life Insurance (employee Ins.)	2,947.70	4,300.00	1,352.30	68.6 %
HRA	1,167.28	1,500.00	332.72	77.8 %
TOTAL ADM - PERSONNEL SERVICES	59,040.45	71,332.00	12,291.55	82.8 %
GENERAL ASSISTANCE FUND				
General Assistance	3,958.28	30,000.00	26,041.72	13.2 %
TOTAL CONTRACTUAL SERVICES	3,958.28	30,000.00	26,041.72	13.2 %
OTHER EXPENSES				
Miscellaneous	5.88	700.00	694.12	0.8 %
Office Supplies	0.00	700.00	700.00	
GA Software	1,350.00	1,200.00	(150.00)	112.5 %
Data Processing/Computer Equipment	0.00	1,500.00	1,500.00	
Catastrophic Insurance	2,360.00	2,360.00	0.00	100.0 %
Training/Travel	96.00	1,500.00	1,404.00	6.4 %
Internet/Phone	648.00	2,760.00	2,112.00	23.5 %
Postage	100.00	300.00	200.00	33.3 %
TOTAL OTHER EXPENSES	4,559.88	11,020.00	6,460.12	41.4 %
EMERGENCY ASSISTANCE				
Emergency Assistance	121,583.01	125,000.00	3,416.99	97.3 %

	<i>9 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL EMERGENCY ASSISTANCE	121,583.01	125,000.00	3,416.99	97.3 %
TOTAL Expenses	189,141.62	237,352.00	48,210.38	79.7 %
OPERATING PROFIT	(67,664.38)	(128,229.00)	(60,564.62)	52.8 %
PROFIT BEFORE TAXES	(67,664.38)	(128,229.00)	(60,564.62)	52.8 %
NET PROFIT	(67,664.38)	(128,229.00)	(60,564.62)	52.8 %

December 2023
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	03
Denied Clients	08
In-process Clients:	02
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	13

Vendor Payments by Category

Clothing	\$	00.00
Shelter Assistance	\$	700.00
Utilities Assistance	\$	00.00
Other Assistance	\$	350.00
Transportation	\$	00.00
Medical	\$	00.00*
Total Amount Disbursed:	\$	\$ 1,050.00*

Note: GA medical is over and above the grant amount, which we spent \$ 00.00 for December 2023*

Emergency Assistance

Approved Clients:	06
Denied Clients:	01
In-process Clients:	00
Total Clients:	07

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	5,097.58
Transportation	\$	00.00
Utilities	\$	00.00
Other	\$	00.00
Total Amount Disbursed	\$	5,097.58

December 2023
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

Approved Clients:	03
Denied Clients:	01
In-process Clients:	00
Total Clients:	04

Vendor Payments by Category:

Clothing	\$	00.00
Disaster	\$	00.00*
Food	\$	00.00
Nicor Share	\$	00.00*
Medication	\$	00.00
Rent	\$	00.00
Shelter	\$	300.00
Transportation	\$	00.00
Utilities	\$	483.56
Hardship	\$	00.00
Total Amount Disbursed	\$	783.56

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 January, 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	\$	00.00
Total bills to be approved	\$	10,318.34
Total bills paid prior to audit	\$	30,437.40
Total to be approved	\$	40,755.74
Total Receipts:	\$	12,832.13

Note: _____

Approved Thursday this 11th day of January 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

December 2023

ASSETS			
Current Assets			
McHenry Savings Bank. - MMDA		1,163,079.06	
MSB CD #1044412979		209,292.10	
McHenry Savings Bank - Ckg.		28,688.27	
BMO Harris M/M 1793		3.00	
CL Bank & Trust SafeMAX		567,729.40	
BMO #1170		265,204.79	
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			3,655,595.04
TOTAL ASSETS			3,655,595.04

LIABILITIES

Current Liabilities

Accounts Payable	7,815.36
Deposits on Facilities	11,472.39
Due to General Assistance	1,453.50
Accrued Fed Withholding	249.03
Accrued State Withholding	0.47
Accrued Unemployment	452.47
Accrued I.M.R.F.-TF	2,182.99
IMRF Additional Voluntary Contributions	3,532.88
Accrued Liberty Insurance	394.09
Accrued AFLAC	(32.52)
Accrued FSA Payable	18,198.13
Accrued payroll	29,382.39
Deferred Property Tax Revenue	1,407,808.00

TOTAL Current Liabilities		<u>1,482,909.18</u>
TOTAL LIABILITIES		<u>1,482,909.18</u>

Net Assets

FUND BALANCE	
Fund Balance P/Y Town Fund	<u>2,025,087.15</u>
TOTAL FUND BALANCE	2,025,087.15
Retained Earnings	(568,988.02)
Fund Balance Year-to-date	<u>716,586.73</u>

TOTAL Net Assets	<u>2,172,685.86</u>
TOTAL LIABILITIES & Net Assets	<u>3,655,595.04</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 January, 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, December 2023 - current month

	<i>9 Months Ended December 31, 2023</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	32,128.22	40,000.00	7,871.78	80.3 %
Security Rental	900.00	4,000.00	3,100.00	22.5 %
Athletic Field Fees	2,861.00	10,000.00	7,139.00	28.6 %
Senior Services Rent	5,600.00	9,600.00	4,000.00	58.3 %
Food Pantry Rent	9,000.00	12,000.00	3,000.00	75.0 %
Town Hall Rental	24,602.00	12,000.00	(12,602.00)	205.0 %
Recreation Center Rental	1,425.00	500.00	(925.00)	285.0 %
Whcc Rental	9,850.00	9,000.00	(850.00)	109.4 %
Senior Transport Fares	4,754.57	4,000.00	(754.57)	118.9 %
Senior Bus Grants	20,000.00	20,000.00	0.00	100.0 %
Bus voucher books	90.00	1,000.00	910.00	9.0 %
Interest Income	60,274.31	15,000.00	(45,274.31)	401.8 %
Damage Reimbursement	375.00	0.00	(375.00)	
Other Revenue	285,605.93	100.00	(285,505.93)	285605.9 %
TOTAL CASH REVENUE	1,875,004.68	1,554,593.00	(320,411.68)	120.6 %
TOTAL Income	1,875,004.68	1,554,593.00	(320,411.68)	120.6 %
NET REVENUE	1,875,004.68	1,554,593.00	(320,411.68)	120.6 %

	<i>9 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,875,004.68	1,554,593.00	(320,411.68)	120.6 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	42,392.00	55,000.00	12,608.00	77.1 %
Salary Elected Hwy Commish	34,616.00	45,000.00	10,384.00	76.9 %
Salaries - Support Staff	133,432.14	227,000.00	93,567.86	58.8 %
Social Security/ Medicare/Unemployment	16,030.59	28,000.00	11,969.41	57.3 %
I.M.R.F.	1,941.21	3,100.00	1,158.79	62.6 %
Employee Ins. (Health & Life)	29,250.38	45,000.00	15,749.62	65.0 %
HRA - Support	8,663.64	14,000.00	5,336.36	61.9 %
TOTAL ADM.-PERSONAL SERVICES	266,325.96	417,100.00	150,774.04	63.9 %
CONTRACTUAL SERVICE				
Equipment Maintenance	0.00	4,600.00	4,600.00	
Risk Management Premiums	16,012.56	16,900.00	887.44	94.7 %
Telephone / Internet	4,960.19	5,640.00	679.81	87.9 %
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	1,134.06	1,500.00	365.94	75.6 %
Publishing & Printing	878.34	1,500.00	621.66	58.6 %
Township Newsletter	0.00	1,500.00	1,500.00	
Accounting Services	11,886.00	15,000.00	3,114.00	79.2 %
Legal Services	13,537.50	20,000.00	6,462.50	67.7 %
Dues & Subscriptions	1,292.41	1,500.00	207.59	86.2 %
Training	1,883.72	1,500.00	(383.72)	125.6 %
Bank Fees	49.57	100.00	50.43	49.6 %
Data Processing Support	17,051.37	25,000.00	7,948.63	68.2 %
Consultant service/ Public Relations	5,138.68	8,800.00	3,661.32	58.4 %
TOTAL CONTRACTUAL SERVICES	79,318.53	107,040.00	27,721.47	74.1 %
COMMODITIES				
Office Supplies	2,856.95	3,000.00	143.05	95.2 %
Operating Supplies	1,084.14	2,300.00	1,215.86	47.1 %
Furniture/Equipment/Software	3,548.98	5,000.00	1,451.02	71.0 %
TOTAL COMMODITIES	7,490.07	10,300.00	2,809.93	72.7 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	376.69	2,500.00	2,123.31	15.1 %
Nuisance Ordinance Enforcement	286.66	1,100.00	813.34	26.1 %
Senior Citizen Programs/Net of Reimburse	700.33	5,000.00	4,299.67	14.0 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	2,530.98	2,500.00	(30.98)	101.2 %
TOTAL DIRECT FUNDED SERVICES	4,894.66	12,100.00	7,205.34	40.5 %
CAPITAL OUTLAY				

	<i>9 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	60,778.03	89,435.00	28,656.97	68.0 %
Social Security/Medicare/Unemployment	5,878.06	9,850.00	3,971.94	59.7 %
IMRF	298.66	300.00	1.34	99.6 %
TOTAL SENIOR EXPRESS - PERSONNEL	66,954.75	99,585.00	32,630.25	67.2 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	(4,417.32)	5,000.00	9,417.32	-88.3 %
Cell phones	2,925.73	1,500.00	(1,425.73)	195.0 %
Disptach	3,890.90	4,200.00	309.10	92.6 %
Occupational Health	880.00	1,500.00	620.00	58.7 %
Risk Mgmt. Ins.	2,876.00	2,090.00	(786.00)	137.6 %
Training/ Travel	0.00	400.00	400.00	
Fuel	13,000.00	13,000.00	0.00	100.0 %
PACE LEASE	3,735.00	4,800.00	1,065.00	77.8 %
TOTAL CONTRACTUAL SERVICES	22,890.31	32,490.00	9,599.69	70.5 %
COMMODITIES				
Operating Supplies	66.27	350.00	283.73	18.9 %
Miscellaneous	0.00	300.00	300.00	
TOTAL COMMODITIES	66.27	650.00	583.73	10.2 %
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	242,138.32	331,641.00	89,502.68	73.0 %
Salary Elected Assessor	34,616.00	45,000.00	10,384.00	76.9 %
Overtime	0.00	5,000.00	5,000.00	
Social Security/ Medicare/ Unemployment	21,718.21	33,196.00	11,477.79	65.4 %
I.M.R.F.	2,643.51	3,741.00	1,097.49	70.7 %
HRA	6,965.41	25,500.00	18,534.59	27.3 %
Employees Ins.(health & Life)	54,019.61	90,500.00	36,480.39	59.7 %
TOTAL ASSESSOR PERSONAL SERVICES	362,101.06	534,578.00	172,476.94	67.7 %
CONTRACTUAL SERVICES				
Equipment Maintenance	1,043.45	2,500.00	1,456.55	41.7 %
Maintence Vehicle	0.00	1,500.00	1,500.00	
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance	16,999.25	24,000.00	7,000.75	70.8 %
Computer License / Software	15,400.00	16,000.00	600.00	96.3 %
Telephone / Internet	5,101.94	5,900.00	798.06	86.5 %
Travel / Mileage	972.70	2,500.00	1,527.30	38.9 %
Postage	500.00	1,000.00	500.00	50.0 %
Publishing & Printing	0.00	500.00	500.00	

	<i>9 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Risk Mgmt. Ins.	3,974.50	5,150.00	1,175.50	77.2 %
Dues	(50.00)	100.00	150.00	-50.0 %
Subscriptions	1,306.15	1,400.00	93.85	93.3 %
Training	1,040.00	2,000.00	960.00	52.0 %
Consulting Service/public relations	1,458.66	2,200.00	741.34	66.3 %
Fuel	3,000.00	3,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	50,746.65	75,750.00	25,003.35	67.0 %
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	171.04	500.00	328.96	34.2 %
TOTAL OTHER EXPENSES	171.04	500.00	328.96	34.2 %
PARKS PERSONAL SERV				
Salaries	120,941.53	164,697.00	43,755.47	73.4 %
Security	5,171.21	4,000.00	(1,171.21)	129.3 %
Overtime	135.00	6,000.00	5,865.00	2.3 %
Social Security/Medicare/Unemployment	10,873.58	15,560.00	4,686.42	69.9 %
I.M.R.F.	1,159.79	1,600.00	440.21	72.5 %
Employee Insurance (Hth & Life)	21,739.15	49,000.00	27,260.85	44.4 %
HRA	1,509.66	14,000.00	12,490.34	10.8 %
TOTAL PARK - PERSONAL SERV	161,529.92	254,857.00	93,327.08	63.4 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	8,800.18	15,000.00	6,199.82	58.7 %
Equipment Maintenance	1,505.64	5,000.00	3,494.36	30.1 %
Vehicle Maintenance	122.02	5,000.00	4,877.98	2.4 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	13,553.63	14,000.00	446.37	96.8 %
Town Hall Building Maintenance	11,181.24	16,000.00	4,818.76	69.9 %
Utilities - Town Hall	13,528.87	16,000.00	2,471.13	84.6 %
Utilities - Ball Fields	1,617.69	1,500.00	(117.69)	107.8 %
Utilities - Park Garage	1,593.38	1,500.00	(93.38)	106.2 %
Utilities - WHCC	2,569.30	2,500.00	(69.30)	102.8 %
Utilities - Recreation Center	8,818.69	14,000.00	5,181.31	63.0 %
Telephone / Internet	0.00	2,760.00	2,760.00	
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	7,657.96	7,000.00	(657.96)	109.4 %
Risk Mgmt. Ins.	11,454.00	11,393.00	(61.00)	100.5 %
Training	80.00	1,000.00	920.00	8.0 %

	<i>9 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	93,301.26	125,403.00	32,101.74	74.4 %
COMMODITIES				
Operating Supplies	848.55	600.00	(248.55)	141.4 %
Office Supplies	41.68	100.00	58.32	41.7 %
Small Tools	0.00	1,300.00	1,300.00	
Ball Field Maint. Supply	9,007.05	15,000.00	5,992.95	60.0 %
Grounds Maintenance Supplies	4,372.46	12,000.00	7,627.54	36.4 %
TOTAL COMMODITIES	14,269.74	29,000.00	14,730.26	49.2 %
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	1,158,417.95	1,896,603.00	738,185.05	61.1 %
OPERATING PROFIT	716,586.73	(342,010.00)	(1,058,596.73)	-209.5 %
PROFIT BEFORE TAXES	716,586.73	(342,010.00)	(1,058,596.73)	-209.5 %
NET PROFIT	716,586.73	(342,010.00)	(1,058,596.73)	-209.5 %

10:53 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADVANCE	HSBC Card Services					
69543355402191	12/20/23		12/20/23	53.19	0.00	53.19
6954335402197	12/20/23		Cr	-9.00	0.00	-9.00
6954400202374	01/02/24		01/12/24	31.44	0.00	31.44
		Vendor Total		75.63	0.00	75.63
CHAPEL	Chapel Hill Florist, Inc					
007916	11/28/23		01/12/24	74.95	0.00	74.95
		Vendor Total		74.95	0.00	74.95
CINTAS	Cintas Corp. Loc. #355					
4178901355	01/03/24		01/03/24	186.89	0.00	186.89
		Vendor Total		186.89	0.00	186.89
EX	Excalibur Technology Corporation					
146876	12/01/23		01/12/24	30.00	0.00	30.00
148223	01/02/24		01/02/24	3780.00	0.00	3780.00
		Vendor Total		3810.00	0.00	3810.00
FOX	Fox Valley Chemical Co.					
59300	12/01/23		01/12/24	685.15	0.00	685.15
		Vendor Total		685.15	0.00	685.15
GORDON	Gordon Flech Co., Inc.					
IN14479069	12/19/23		01/12/24	35.03	0.00	35.03
14504703	01/01/24		01/12/24	95.92	0.00	95.92
		Vendor Total		130.95	0.00	130.95
IL PROP	Illinois Property Assessment Institute					
416651	12/15/23		01/12/24	705.00	0.00	705.00
		Vendor Total		705.00	0.00	705.00
MCCOG	McHenry Co. Council of Governments					
2876	12/14/23		01/12/24	50.00	0.00	50.00

10:53 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCCOG	McHenry Co. Council of Governments					(continued)
		Vendor Total		50.00	0.00	50.00
MILLER 8480	Miller Verchota, Inc. 11/30/23		01/12/24	161.00	0.00	161.00
		Vendor Total		161.00	0.00	161.00
NAPA 113023	Napa Auto Parts 12/30/23		12/30/23	11.62	0.00	11.62
		Vendor Total		11.62	0.00	11.62
NW MEDICNE 546383	PAHCS 11 11/30/23		01/12/24	80.00	0.00	80.00
		Vendor Total		80.00	0.00	80.00
PACE 629950 629965 629994 630003	Pace Suburban Bus 12/25/23 12/25/23 12/25/23 12/25/23		12/25/23 12/25/23 12/25/23 12/25/23	100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00
		Vendor Total		400.00	0.00	400.00
PITNEY BOWES 1024440763	Pitney Bowes Bank Inc. Reserve Account 12/12/23		12/12/23	127.80	0.00	127.80
		Vendor Total		127.80	0.00	127.80
PITTNEY 3106417387	Pittney Bowes - Lease 12/11/23		01/12/24	84.69	0.00	84.69
		Vendor Total		84.69	0.00	84.69
SERVICE MAST 25298	Service Master Clean By Thacker 12/31/23		01/12/24	1100.00	0.00	1100.00
		Vendor Total		1100.00	0.00	1100.00

Town of McHenry
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
THINK 4122	Think Big Go Local, Inc. 01/01/24		01/01/24	364.66	0.00	364.66
		Vendor Total		364.66	0.00	364.66
VITAL 1464	Vital Electric Co. 07/14/23		07/14/23	1995.00	0.00	1995.00
1524	12/08/23		01/12/24	275.00	0.00	275.00
		Vendor Total		2270.00	0.00	2270.00
		Report Total		10318.34	0.00	10318.34

10:53 am

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: December 15, 2023 to January 11, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
28149	12/15/23	PITEL SEPTIC	Pitel Septic, Inc.	0.00	1963.75
28146	12/15/23	NW MEDICNE	PAHCS 11	0.00	170.00
28150	12/15/23	PRIME LAW	Prime Law Group, LLC	0.00	2325.00
28151	12/15/23	SAGE FAS	Sage Software, Inc.	0.00	1084.50
28152	12/15/23	SERVICE MAST	Service Master Clean By Thacker	0.00	800.00
28153	12/15/23	STITCHIN	Stichin Image	0.00	11.66
28154	12/15/23	WAR	Warehouse Direct	0.00	71.25
28145	12/15/23	MPLC	MPLC	0.00	269.33
28144	12/15/23	MARSHALL	Marshall & Swift	0.00	1071.15
28143	12/15/23	GORDON	Gordon Flech Co., Inc.	0.00	456.40
28142	12/15/23	EX	Excalibur Technology Corporation	0.00	3780.94
28141	12/15/23	ED	Ed's Automotive/Jim's Muffler Shop	0.00	40.00
28140	12/15/23	COMCAST 292	Comcast	0.00	539.96
28139	12/15/23	CINTAS	Cintas Corp. Loc. #355	0.00	373.78
28138	12/15/23	AHW	Arends Hogan Walker, LLC	0.00	88.29
28147	12/15/23	PACE	Pace Suburban Bus	0.00	400.00
28148	12/15/23	PERSPECTIVES	Perspectives EAP	0.00	180.12
28155	12/16/23	METLIFE	MetLife	0.00	1026.31
28137	12/16/23	PITNEY BOWES	Pitney Bowes Bank Inc. Reserve Account	0.00	400.00
3115	12/18/23	PAYROLL	Garrett D Floden		0.00
28156	12/18/23	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	96.16
28157	12/18/23	AFLAC	AFLAC Attn:	0.00	32.52
451	12/19/23	PAYROLL	IL Tax Deposit		1656.60
447	12/19/23	PAYROLL	US Tax Deposit		8198.93
28158	12/20/23	2 HERNANDEZ,	Lorena Hernandez-Zamora	0.00	600.00
452	12/26/23	PAYROLL	IL Tax Deposit		1638.83
448	12/26/23	PAYROLL	US Tax Deposit		8173.10
28161	12/26/23	STATE DISBUR	IL State Disbursement Unit	0.00	84.00
28159	12/26/23	STATE DISBUR	IL State Disbursement Unit	0.00	840.00
28168	12/27/23	2 PEDERSEN	Margaret Pedersen	0.00	75.00
28167	12/27/23	2 HODOR	Keith Hodor	0.00	100.00
28166	12/27/23	2 HER KOU	Kouanin Hernandez	0.00	75.00
28165	12/27/23	2 FIELD	Trudy Field	0.00	100.00
28164	12/27/23	2 AMADOR	Francela T Amador	0.00	300.00
28163	12/27/23	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	60.00
28162	12/27/23	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	10484.54
28177	12/27/23	ADS -ADM 123	Alarm Detection Systems, Inc.	0.00	445.86
28176	12/27/23	2 SULLIVAN	Mary Sullivan	0.00	100.00
28175	12/27/23	2 RAWLINGS	Kimberly Rawlings	0.00	100.00
28171	12/27/23	AMA	Amazon Capital Services	0.00	102.52
28169	12/27/23	2 RAUSCHENB	Carol Rauschenbach	0.00	100.00
28170	12/27/23	2 SMITH C	Carmella Smith	0.00	100.00
28178	12/27/23	ADS-FP 508	Alarm Detection Systems, Inc.	0.00	438.00
28172	12/27/23	COMCAST 575	Comcast	0.00	263.56

approved
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mtg.

Town of McHenry

10:53 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: December 15, 2023 to January 11, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
28173	12/27/23	HOME DEPOT	Home Depot Credit Services	0.00	147.60
28174	12/27/23	VERIZON	Verizon Wireless	0.00	302.21
28179	12/27/23	ADS-RC 108	Alarm Detection systems, Inc.	0.00	346.32
28184	12/27/23	N6043 PANTRY	NICOR	0.00	193.43
28183	12/27/23	N10005 WHCC	Nicor Gas	0.00	162.68
28182	12/27/23	N10004 TH	Nicor Gas	0.00	529.82
28181	12/27/23	N10001 RC	Nicor Gas	0.00	890.84
28180	12/27/23	HOME DEPOT	Home Depot Credit Services	0.00	26.98
3116	12/28/23	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
3117	12/28/23	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
3118	12/28/23	PAYROLL	Gary S Barla	Voided: Direct Deposit	
3119	12/28/23	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3120	12/28/23	PAYROLL	James E Condon	Voided: Direct Deposit	
3121	12/28/23	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3122	12/28/23	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3123	12/28/23	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
3124	12/28/23	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
3125	12/28/23	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3126	12/28/23	PAYROLL	Florence Giba	Voided: Direct Deposit	
3127	12/28/23	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3128	12/28/23	PAYROLL	Debbie L Macrito	Voided: Direct Deposit	
3129	12/28/23	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3130	12/28/23	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
3131	12/28/23	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3132	12/28/23	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
3133	12/28/23	PAYROLL	James P Sayles	Voided: Direct Deposit	
3135	12/28/23	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3136	12/28/23	PAYROLL	Logan Von Allmen	Voided: Direct Deposit	
3137	12/28/23	PAYROLL	John W Warneke	Voided: Direct Deposit	
3138	12/28/23	PAYROLL	Sherwood W Winkel	Voided: Direct Deposit	
3134	12/28/23	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
28185	12/29/23	SAM'S	Sam's Club	0.00	474.30
1240	12/31/23	PAYROLL	IL Unemployment Deposit		136.65
*28187	01/03/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	474.48
28188	01/03/24	2 ALDANA M	Matina Aldana	0.00	100.00
28189	01/03/24	C0009 GAR	Commonwealth Edison	0.00	180.13
28191	01/03/24	C3007 WHCC	Commonwealth Edison	0.00	86.84
28192	01/03/24	C7005 BF	ComEd	0.00	24.97
28193	01/03/24	C8008 RC	Com Ed	0.00	612.96
28194	01/03/24	COMCAST 286	Comcast	0.00	107.86
28186	01/03/24	STUDIO	Studio 222 Architects	0.00	1075.00
28190	01/03/24	C2008 TH	Commonwealth Edison	0.00	937.17
28195	01/04/24	MDC	MDC Environmental Services, Inc.	0.00	1255.95
338	01/05/24	IMRF	IL Municipal Retirement	0.00	6584.39
Cash account Total				0.00	63867.64

(EFTs: Cleared, Outstanding, Voided)

[illegible]

10:53 am

Town of McHenry

Bank Transactions

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
12/01/23	3118	Sweep			457.53	
12/04/23	3119	Sweep			100.00	
12/05/23	3120	Sweep			9477.56	
12/06/23	3121	Sweep			1320.00	
12/07/23	3122	Sweep			10192.60	
12/08/23	3123	Sweep			10372.51	
12/11/23	3124	Sweep			2006.89	
12/12/23	3125	Sweep			1617.02	
12/13/23	3126	Sweep			1749.07	
12/14/23	3127	Sweep			26758.21	
12/15/23	3128	Sweep			250.63	
12/19/23	3129	Sweep			2269.07	
12/20/23	3130	Sweep			13022.39	
12/21/23	3131	Sweep			3507.77	
12/22/23	3132	Sweep			96.16	
12/28/23	3133	Sweep			30605.77	
12/29/23	950	Interest	3564.48 *			
12/29/23	3134	Sweep			1638.83	
Cash Account Total			3564.48	0.00	115442.01	0.00

10:53 am

Town of McHenry

Bank Transactions

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
12/01/23	41653	Sweep	457.53			
12/04/23	41654	Sweep	100.00			
12/05/23	41655	Sweep	9477.56			
12/06/23	41656	Sweep	1320.00			
12/07/23	3503	HRA Reimbursement			446.98	
12/07/23	41649	Various	300.00 *			
12/07/23	41650	Various	1164.61 *			
12/07/23	41657	Sweep	10192.60			
12/08/23	41658	Sweep	10372.51			
12/11/23	3511	Adobe			50.98	
12/11/23	3514	Debit - Big foot Event			1238.64	
12/11/23	41659	Sweep	2006.89			
12/12/23	41660	Sweep	1617.02			
12/13/23	41661	Sweep	1749.07			
12/14/23	3506	DD Trans			23465.24	
12/14/23	3507	HRA Reimbursement			186.22	
12/14/23	41662	Sweep	26758.21			
12/15/23	41663	Sweep	250.63			
12/16/23	3513	Jive - Dec 2023			668.25	
12/18/23	41651	IRT	2230.74 *			
12/19/23	41664	Sweep	2269.07			
12/20/23	41665	Sweep	13022.39			
12/21/23	3508	HRA Reimbursement			156.45	
12/21/23	41666	Sweep	3507.77			
12/22/23	41667	Sweep	96.16			
12/26/23	3509	DD Trans			23091.91	
12/26/23	41652	Various	2804.10 *			
12/27/23	3510	HRA Reimbursement			77.63	
12/27/23	3512	IRT			401.54	
12/28/23	41668	Sweep	30605.77			
12/29/23	41669	Sweep	1638.83			
12/29/23	41670	Interest	146.66 *			
Cash Account Total			122088.12	0.00	49783.84	0.00

Town of McHenry
Bank Transactions

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
12/31/23	118	Interest	2621.54 *			
		Cash Account Total	2621.54	0.00	0.00	0.00

Town of McHenry
Bank Transactions

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #14 [BMO # 1170]						
12/29/23	27	Interest	524.95			
Cash Account Total			524.95	0.00	0.00	0.00

Town of McHenry
Bank Transactions

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #15 [MSB CD #1044412979]						
12/21/23	3	Int. April -Dec 21 2023	6319.30			
		Cash Account Total	6319.30	0.00	0.00	0.00
		Report Total	135118.39	0.00	165225.85	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 January 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:	\$	0.00
Total bills to be approved:	\$	27,442.39
Total bills paid prior to audit	\$	10,128.89
Total to be approved:	\$	37,571.28

Total Receipts:	\$	21,496.99
------------------------	-----------	------------------

Note:

Approved Thursday this 11th day of January 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

December 2023

ASSETS			
Current Assets			
Cash			
BMO Harris M/M # 9974	81,422.67		
McHenry Savings Bank - Ckg.	3,833.48		
McHnery Savings Bank. - MMDA	551,575.70		
TOTAL Total Cash		636,831.85	
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			2,048,298.82
TOTAL ASSETS			2,048,298.82
LIABILITIES			
Current Liabilities			
Accounts Payable		27,975.61	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		12,300.00	
MFT - Development Deposits		158,119.00	
Accrued Federal Withholding-RB		76.17	
Accrued Unemployment-RB		118.97	
Accrued I.M.R.F.-RB		(2,933.90)	
Voluntary IMRF After Tax		2,986.30	
Accured AFLAC		(156.00)	
Flex Spending Plan		59.37	
Accrued payroll		3,988.00	
Deferred Property Tax Revenue		816,335.00	
Due to Permanent Hard Road		4,615.31	
TOTAL Current Liabilities			1,024,483.83
TOTAL LIABILITIES			1,024,483.83
Net Assets			
Fund Balance Prior Year R&B		792,461.08	
Balance in Funds Prior Year		89,270.37	
Year-to-Date Fund Balance		142,083.54	
TOTAL Net Assets			1,023,814.99

TOTAL LIABILITIES & Net Assets

2,048,298.82

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

The GRB Fund

This 11th day of January, 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, December 2023 - current month

	<i>9 Months Ended December 31, 2023</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	86,793.28	80,000.00	(6,793.28)	108.5 %
IGA Misc.	83,345.62	110,000.00	26,654.38	75.8 %
Traffic Fines	3,969.00	9,000.00	5,031.00	44.1 %
Interest Income	15,562.66	5,000.00	(10,562.66)	311.3 %
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	5,550.00	2,000.00	(3,550.00)	277.5 %
Recycling	1,079.40	1,300.00	220.60	83.0 %
Other Revenue	25,578.51	20,000.00	(5,578.51)	127.9 %
Overweight Permits	1,900.00	3,000.00	1,100.00	63.3 %
TOTAL CASH REVENUE	1,048,041.05	1,046,300.00	(1,741.05)	100.2 %
TOTAL Income	1,048,041.05	1,046,300.00	(1,741.05)	100.2 %
NET REVENUE	1,048,041.05	1,046,300.00	(1,741.05)	100.2 %
GROSS PROFIT	1,048,041.05	1,046,300.00	(1,741.05)	100.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	85,991.30	109,000.00	23,008.70	78.9 %
Overtime	0.00	1,000.00	1,000.00	
Social Security & Medicare	6,503.27	9,400.00	2,896.73	69.2 %
I.M.R.F.	842.76	1,100.00	257.24	76.6 %
Employee Insurance	26,977.79	33,000.00	6,022.21	81.8 %
HRA	1,518.27	8,000.00	6,481.73	19.0 %
TOTAL PERSONAL SERVICES	121,833.39	161,500.00	39,666.61	75.4 %
CONTRACTUAL SERVICES				
General Insurance	52,225.06	55,000.00	2,774.94	95.0 %
Telephone	11,282.54	15,000.00	3,717.46	75.2 %
Internet / Website	2,429.84	3,300.00	870.16	73.6 %
Computer Maintenance	12,042.46	18,000.00	5,957.54	66.9 %
Travel	4,266.05	6,500.00	2,233.95	65.6 %
Postage	300.00	600.00	300.00	50.0 %

	<i>9 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	842.49	500.00	(342.49)	168.5 %
Accounting Services	11,886.00	13,500.00	1,614.00	88.0 %
Legal Services	6,955.59	12,000.00	5,044.41	58.0 %
Dues & Subscriptions	4,207.70	7,500.00	3,292.30	56.1 %
Training	874.68	4,000.00	3,125.32	21.9 %
Consultant Service	1,458.66	5,000.00	3,541.34	29.2 %
Recycling	1,324.00	1,750.00	426.00	75.7 %
TOTAL CONTRACTUAL SERVICES	110,095.07	142,650.00	32,554.93	77.2 %
COMMODITIES				
Office Supplies	985.14	3,000.00	2,014.86	32.8 %
TOTAL Total Commodities	985.14	3,000.00	2,014.86	32.8 %
OTHER EXPENSES				
Municipal Replacement Tax	5,334.61	13,000.00	7,665.39	41.0 %
Bank Fees	18.00	100.00	82.00	18.0 %
Miscellaneous Expense	1,518.66	4,000.00	2,481.34	38.0 %
TOTAL OTHER EXPENSES	6,871.27	17,100.00	10,228.73	40.2 %
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.	7,940.25	60,000.00	52,059.75	13.2 %
Maintenance Service - Equipmen	3,354.75	25,000.00	21,645.25	13.4 %
Maintenance Service - Road	0.00	1,000.00	1,000.00	
Engineering Service	79,228.21	165,000.00	85,771.79	48.0 %
Tree Trimming	35,775.00	25,000.00	(10,775.00)	143.1 %
Street Lighting	29,908.32	40,000.00	10,091.68	74.8 %
Utilities	19,003.56	25,000.00	5,996.44	76.0 %
Rentals	5,000.00	5,000.00	0.00	100.0 %
Subcontractor Snow Plowing	2,025.00	15,000.00	12,975.00	13.5 %
TOTAL TOTAL CONTRACTUAL SERIVCES	187,235.09	371,000.00	183,764.91	50.5 %
COMMODITIES				
Maintenance Supplies - Bldg.	897.19	8,000.00	7,102.81	11.2 %
Maint. Supplies-Snow-Salt	0.00	85,000.00	85,000.00	
Maintenance Supplies - Paint & Beads	77,609.90	170,000.00	92,390.10	45.7 %
Maintenance Supplies - Equipmt	44,019.51	75,000.00	30,980.49	58.7 %
Maint. Supplies-Road	8,346.94	10,000.00	1,653.06	83.5 %
Operating Supplies	19,479.71	25,000.00	5,520.29	77.9 %
Fuel & Oil	64,183.42	110,000.00	45,816.58	58.3 %
Sand & Gravel	47.60	1,000.00	952.40	4.8 %
Small tools	4,140.89	7,500.00	3,359.11	55.2 %
Sign Replacement Program	5,367.94	27,000.00	21,632.06	19.9 %
TOTAL COMMODITIES	224,093.10	518,500.00	294,406.90	43.2 %

	<i>9 Months Ended December 31, 2023</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	905,957.51	1,538,750.00	632,792.49	58.9 %
OPERATING PROFIT	142,083.54	(492,450.00)	(634,533.54)	-28.9 %
PROFIT BEFORE TAXES	142,083.54	(492,450.00)	(634,533.54)	-28.9 %
NET PROFIT	142,083.54	(492,450.00)	(634,533.54)	-28.9 %

9:50 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	McHenry Ace Hardware					
404584/B	12/11/23		01/12/24	25.18	0.00	25.18
404965/B	12/28/23		01/12/24	10.78	0.00	10.78
	Vendor Total			35.96	0.00	35.96
ADVANCE	Advance Auto Parts					
6954333888673	12/04/23		01/12/24	27.29	0.00	27.29
6954334288762	12/08/23		01/12/24	33.94	0.00	33.94
6954334601850	12/12/23		12/12/23	24.14	0.00	24.14
6954334801975	12/14/23		01/12/24	153.68	0.00	153.68
6954336249088	12/28/23		01/12/24	29.74	0.00	29.74
6954336239275	12/28/23		01/12/24	4.99	0.00	4.99
6954336289286	12/28/23		01/12/24	90.37	0.00	90.37
6954336289288	12/28/23		01/12/24	127.08	0.00	127.08
6954400302457	01/03/24		01/12/24	75.54	0.00	75.54
	Vendor Total			566.77	0.00	566.77
AIRGAS	Airgas USA, LLC					
5504523546	12/31/23		01/12/24	24.04	0.00	24.04
	Vendor Total			24.04	0.00	24.04
AUSTIN	Austin Services					
DECEMBER 2023	12/31/23		01/12/24	220.00	0.00	220.00
	Vendor Total			220.00	0.00	220.00
BURKE	Burke Truck & Equipment Inc.					
32199	12/04/23		01/12/24	5532.22	0.00	5532.22
32351	01/02/24		01/02/24	1023.85	0.00	1023.85
	Vendor Total			6556.07	0.00	6556.07
C & S FAB	C & S Fabrication Services Inc.					
10455	12/18/23		01/12/24	59.13	0.00	59.13
	Vendor Total			59.13	0.00	59.13
CONDON EXP	Jim Condon					
DECEMBER 2023	12/31/23		12/31/23	262.66	0.00	262.66

9:50 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
CONDON EXP	Jim Condon					(continued)
		Vendor Total		262.66	0.00	262.66
CONSERV	Conserv FS					
65166737	12/12/23		01/12/24	1516.80	0.00	1516.80
65166838	12/15/23		01/12/24	203.13	0.00	203.13
		Vendor Total		1719.93	0.00	1719.93
EX	Excalibur Technology Corp.					
148223	01/02/24		01/02/24	1374.65	0.00	1374.65
		Vendor Total		1374.65	0.00	1374.65
FOREMAN	Joseph D Foreman & Company Inc					
333903	12/22/23		01/12/24	2000.00	0.00	2000.00
		Vendor Total		2000.00	0.00	2000.00
HR GREEN	HR Green, Inc.					
170533	12/27/23		01/12/24	5467.90	0.00	5467.90
		Vendor Total		5467.90	0.00	5467.90
IL	IL. Public Works Mutual Aid Network Inc					
2298	12/11/23		01/12/24	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
KIMBALL	Kimball Midwest					
101778418	01/03/24		01/12/24	118.20	0.00	118.20
		Vendor Total		118.20	0.00	118.20
LEACH	Leach Enterprises, Inc.					
1015288	12/05/23		01/12/24	1059.42	0.00	1059.42
1015365	12/07/23		Cr	-209.00	0.00	-209.00
		Vendor Total		850.42	0.00	850.42
MCCOG	McHenry County Council of Governments					

9:50 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
MCCOG 2876	McHenry County Council of Governments 12/14/23		01/12/24	50.00	0.00	(continued) 50.00
		Vendor Total		50.00	0.00	50.00
MENARDS 60496	Menards - F.L. 12/04/23		12/04/23	341.16	0.00	341.16
		Vendor Total		341.16	0.00	341.16
MIDWEST HOSE 231021	Midwest Hose and Fittings, Inc. 12/12/23		01/12/24	33.42	0.00	33.42
231208	12/21/23		01/12/24	24.01	0.00	24.01
231246	12/27/23		01/12/24	57.87	0.00	57.87
		Vendor Total		115.30	0.00	115.30
MILLER V 8480	Miller Verchotta, Inc. 11/30/23		01/12/24	161.00	0.00	161.00
		Vendor Total		161.00	0.00	161.00
NAC SPY_#12298	NAC Supply Inc. 12/12/23		01/12/24	412.00	0.00	412.00
		Vendor Total		412.00	0.00	412.00
PETRO 51396278	PetroChoice 12/11/23		01/12/24	2157.67	0.00	2157.67
51406463	12/21/23		12/21/23	2979.35	0.00	2979.35
		Vendor Total		5137.02	0.00	5137.02
RUSH 3035268424	Rush Truck Center - Huntley 12/07/23		01/12/24	146.04	0.00	146.04
		Vendor Total		146.04	0.00	146.04
RUSO SPI20466371	Russo Power Equipment 12/12/23		01/12/24	111.92	0.00	111.92
SPI20466372	12/12/23		01/12/24	435.98	0.00	435.98
SPI20473231	12/28/23		01/12/24	238.91	0.00	238.91

9:50 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
RUSSO		Russo Power Equipment				(continued)
		Vendor Total		786.81	0.00	786.81
TEL - ASSIST 000031-264-431	Tel - Assist 01/01/24		01/01/24	228.51	0.00	228.51
		Vendor Total		228.51	0.00	228.51
TERMINAL 91566-00	Terminal Supply Co. 12/14/23		01/12/24	101.69	0.00	101.69
		Vendor Total		101.69	0.00	101.69
THINK 4122	Think Big Go Local, Inc. 01/01/24		01/01/24	182.34	0.00	182.34
		Vendor Total		182.34	0.00	182.34
VERMEER PL3291	Vermeer Midwest\Vermeer - IL 12/28/23		01/12/24	274.79	0.00	274.79
		Vendor Total		274.79	0.00	274.79
		Report Total		27442.39	0.00	27442.39

9:50 am

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)
(Report period: December 14, 2023 to January 11, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
1534	12/14/23	PAYROLL	Dana L Heinz		Voided: Direct Deposit
1535	12/14/23	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
14634	12/15/23	ADS	Alarm Detection Systems, Inc.	0.00	956.04
14636	12/15/23	ADVANCE	Advance Auto Parts	0.00	1682.25
14637	12/15/23	AIRGAS	Airgas USA, LLC	0.00	23.52
14638	12/15/23	AMAZON BUS	Amazon Capital Services, Inc.	0.00	41.99
14639	12/15/23	AUSTIN	Austin Services	0.00	370.00
14640	12/15/23	BOTTS	Botts Welding & Trk Service, Inc.	0.00	40.77
14641	12/15/23	BRIGUYS	Bri-Guy's Tree Service	0.00	18250.00
14642	12/15/23	COMCAST 292	Comcast	0.00	269.99
14643	12/15/23	CONDON EXP	Jim Condon	0.00	217.46
14644	12/15/23	EX	Excalibur Technology Corp.	0.00	1374.68
14645	12/15/23	GENCOMM	General Communications Inc	0.00	1599.70
14646	12/15/23	GENERAL	General Truck Parts & Equipment	0.00	1045.00
14647	12/15/23	HR GREEN	HR Green, Inc.	0.00	2888.10
14648	12/15/23	JX TRUCK	JX Truck Center- Wadsworth	0.00	456.32
14649	12/15/23	KIMBALL	Kimball Midwest	0.00	418.52
14650	12/15/23	LAKE	Lake Zurich Radiator & A/C Service Inc.	0.00	586.00
14651	12/15/23	LEE JENSEN	Lee Jensen Sales Co., Inc.	0.00	332.50
14652	12/15/23	MENARDS	Menards - F.L.	0.00	115.59
14653	12/15/23	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	345.68
14654	12/15/23	NICOR BOND	Nicor Gas Company	0.00	1000.00
14655	12/15/23	NOV	Novotny Sales	0.00	94.00
14656	12/15/23	PERSPECTIVES	Perspectives EAP	0.00	90.06
14657	12/15/23	PETRO	PetroChoice	0.00	5741.28
14658	12/15/23	QUALITY	Quality Tire Service	0.00	979.32
14667	12/15/23	UPLAND	Upland Construction & Maintenance LLC	0.00	375.00
14666	12/15/23	TRAFFIC	Traffic Control & Protection Inc.	0.00	3750.30
14665	12/15/23	TRAFF	TraffTech Inc.	0.00	1485.00
14664	12/15/23	TERMINAL	Terminal Supply Co.	0.00	645.05
14663	12/15/23	STUDIO	Studio 222 Architects	0.00	3075.00
14662	12/15/23	SAGE FAS	Sage Software, Inc.	0.00	1084.50
14661	12/15/23	SAFETY KL	Safety-Kleen Systems Inc.	0.00	1856.77
14660	12/15/23	RUSH	Rush Truck Center - Huntley	0.00	204.90
14659	12/15/23	RACE	Race Sport Product Group	0.00	192.00
14633	12/15/23	ACE OF MCH	McHenry Ace Hardware	0.00	44.92
14635	12/15/23	ADVANCE	*		Voided: Continued Stub
14668	12/16/23	METLIFE	MetLife	0.00	193.47
14632	12/16/23	PITNEY BOWES	Pitney Bowes Bank Inc.	0.00	100.00
14669	12/18/23	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	15.67
448	12/19/23	PAYROLL	IL Tax Deposit		234.27
447	12/19/23	PAYROLL	US Tax Deposit		1214.42
448	12/26/23	PAYROLL	US Tax Deposit		1158.11
449	12/26/23	PAYROLL	IL Tax Deposit		224.32

approved
@ last
mtg.

9:50 am

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)
(Report period: December 14, 2023 to January 11, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
14672	12/27/23	AMAZON BUS	Amazon Capital Services, Inc.	0.00	154.98
14671	12/27/23	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
14670	12/27/23	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2461.31
14673	12/27/23	N02337810002	Nicor	0.00	815.18
14674	12/27/23	N26769719167	Nicor	0.00	91.39
1537	12/28/23	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
1536	12/28/23	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
14679	12/29/23	VILLAGE M	Village Of McCullom Lake	0.00	8.02
14678	12/29/23	VILLAGE L	Village Of Lakemoor	0.00	11.03
14677	12/29/23	VILLAGE J	Village Of Johnsburg	0.00	12.04
14675	12/29/23	AMAZON BUS	Amazon Capital Services, Inc.	0.00	28.33
14676	12/29/23	CITY MCH	City Of McHenry	0.00	424.87
14680	01/03/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	101.39
14681	01/03/24	MCH T	McHenry Township	0.00	212.61
14683	01/04/24	COMGAR 3005	Commonwealth Edison	0.00	1232.93
14684	01/04/24	COMRECY 5074	Commonwealth Edison	0.00	45.59
14687	01/04/24	HOME DEPOT	Home Depot Credit Services	0.00	1752.20
14686	01/04/24	HOME DEPOT	*	Voided: Continued Stub	
14688	01/04/24	MDC	MDC Environmental Services, Inc.	0.00	758.66
14689	01/04/24	VERIZON	Verizon Wireless	0.00	58.79
14682	01/04/24	COM0035 LIFT	ComEd	0.00	40.19
14685	01/04/24	COMSALT 1038	Commonwealth Edison	0.00	39.42
336	01/05/24	I.M.R.F.	I.M.R.F.	0.00	1554.82
Cash account Total				0.00	64592.22
Report Total				0.00	64592.22

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

Town of McHenry Road - GRB

Bank Transactions

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]						
12/31/23	4241	Interest	54.41			
Cash Account Total			54.41	0.00	0.00	0.00

9:50 am

Town of McHenry Road - GRB

Bank Transactions

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
12/01/23	3596	PHR-FWT/SWT Liability	7790.14			
12/01/23	3599	Oxcart OW	250.00 *			
12/05/23	1292	PHR-PR Liability			7790.14	
12/05/23	3603	Sweep	1859.40			
12/06/23	3604	Sweep	16.00			
12/07/23	3605	Sweep	2461.31			
12/08/23	3606	Sweep	2616.76			
12/11/23	1301	Debit - Amazon			17.11	
12/11/23	3607	Sweep	Voided			
12/11/23	3616	Sweep	1381.40			
12/12/23	1302	Debit - Amazon			68.44	
12/12/23	3608	Sweep	111.16			
12/13/23	1300	Debit - Amazon			127.70	
12/13/23	3609	Sweep	939.33			
12/14/23	1293	DD Trans			3126.89	
12/14/23	3610	Sweep	3313.38			
12/15/23	1296	Debit - Raymonds Bowl			341.32	
12/15/23	3611	Sweep	Voided			
12/15/23	3617	Sweep	39.01			
12/18/23	3600	Various	19444.40 *			
12/20/23	1295	PHR-PR Liability			14566.73	
12/20/23	3612	Sweep	36552.10			
12/21/23	3598	PHR-FWT/SWT Liability	14566.73			
12/22/23	1297	Debit - Cullom Knoll			155.01	
12/26/23	1294	DD Trans			2997.15	
12/27/23	1298	IRT			4109.51	
12/27/23	3601	PHR-FWT/SWT Liability	7676.86			
12/28/23	1299	PHR-PR Liability			7676.86	
12/28/23	3613	Sweep	7256.34			
12/29/23	3614	Sweep	1839.23			
12/29/23	3615	Interest	40.01 *			
Cash Account Total			108153.56	0.00	40976.86	0.00

9:50 am

Town of McHenry Road - GRB

Bank Transactions

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
12/05/23	2208	Sweep			1859.40	
12/06/23	2209	Sweep			16.00	
12/07/23	2210	Sweep			2461.31	
12/08/23	2211	Sweep			2616.76	
12/11/23	2212	Sweep			Voided	
12/11/23	2220	Sweep			1381.40	
12/12/23	2213	Sweep			111.16	
12/13/23	2214	Sweep			939.33	
12/14/23	2215	Sweep			3313.38	
12/15/23	2216	Sweep			Voided	
12/15/23	2221	Sweep			39.01	
12/20/23	2217	Sweep			36552.10	
12/28/23	2218	Sweep			7256.34	
12/29/23	551	Interest	1708.17 *			
12/29/23	2219	Sweep			1839.23	
Cash Account Total			1708.17	0.00	58385.42	0.00
Report Total			109916.14	0.00	99362.28	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 January 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	\$	19,803.06
Total bills paid prior to audit	\$	26,618.25
Total to be approved	\$	46,421.31

Total Receipts: **\$ 6,603.72**

Note: _____

Approved Thursday this 11th day of January 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

December 2023

ASSETS		
Current Assets		
McHenry Savings Bank - Ckg.	(1,687.27)	
McHenry Savings Bank. - MMDA	787,367.85	
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		2,746,081.89
TOTAL ASSETS		2,746,081.89
LIABILITIES		
Current Liabilities		
Accounts Payable	19,803.06	
Accrued I.M.R.F.	(57,986.32)	
Voluntary IMRF after tax	68,303.88	
Accrued Liberty Insurance	1,104.17	
Accrued AFLAC	(109.36)	
Accrued FSA	500.00	
Child Support Withholding	(549.40)	
Accrued Payroll	28,627.17	
Deferred Property Tax Levy	1,930,511.00	
TOTAL Current Liabilities		1,990,204.20
TOTAL LIABILITIES		1,990,204.20
Net Assets		
Balance in Funds Prior Year	597,466.12	
Year-to-Date Earnings	158,411.57	
TOTAL Net Assets		755,877.69
TOTAL LIABILITIES & Net Assets		2,746,081.89

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

The PHR Fund

This 11th day of January, 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, December 2023 - current month

	<i>9 Months Ended December 31, 2023</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	48,081.42	80,000.00	31,918.58	60.1 %
Interest income	28,044.66	10,000.00	(18,044.66)	280.4 %
CDBG Grant - Cresthill	0.00	100,000.00	100,000.00	
TOTAL Income	2,019,943.62	2,140,000.00	120,056.38	94.4 %
NET REVENUE	2,019,943.62	2,140,000.00	120,056.38	94.4 %
GROSS PROFIT	2,019,943.62	2,140,000.00	120,056.38	94.4 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	620,957.65	775,000.00	154,042.35	80.1 %
Overtime	2,335.47	38,750.00	36,414.53	6.0 %
Social Security/ Medicare/ Unemployment	47,326.11	68,250.00	20,923.89	69.3 %
I.M.R.F.	5,997.68	8,000.00	2,002.32	75.0 %
Employee Insurance	146,323.26	215,000.00	68,676.74	68.1 %
HRA	17,884.79	40,000.00	22,115.21	44.7 %
TOTAL ADM. DIVISION-PERSONAL SERV.	840,824.96	1,145,000.00	304,175.04	73.4 %
COMMODITIES				
Road Repair & Construction	1,020,707.09	1,206,000.00	185,292.91	84.6 %
TOTAL COMMODITIES	1,020,707.09	1,206,000.00	185,292.91	84.6 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	1,861,532.05	2,451,000.00	589,467.95	75.9 %
OPERATING PROFIT	158,411.57	(311,000.00)	(469,411.57)	-50.9 %
PROFIT BEFORE TAXES	158,411.57	(311,000.00)	(469,411.57)	-50.9 %

	<i>9 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	158,411.57	(311,000.00)	(469,411.57)	-50.9 %

9:14 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
ADS	Advance Drainage Systems					
21080809	12/15/23		01/12/24	13763.91	0.00	13763.91
21083693	12/18/23		01/12/24	6039.15	0.00	6039.15
		Vendor Total		19803.06	0.00	19803.06
		Report Total		19803.06	0.00	19803.06

9:14 am

Town of McHenry Road - PHR

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

(EFTs: Cleared, Outstanding, Voided)
(Report period: December 15, 2023 to January 11, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
14121	12/15/23	TONYAN	Tonyan Bros. Inc.	0.00	3592.32
14120	12/15/23	KUJO	Kujo, Inc.	0.00	4100.00
14122	12/16/23	METLIFE	MetLife	0.00	1121.07 ✓
14124	12/18/23	AFLAC	AFLAC Attn:	0.00	156.00 ✓
14123	12/18/23	EBC	Employee Benefits Corporation	0.00	60.67 ✓
449	12/19/23	PAYROLL	US Tax Deposit		12415.92
451	12/19/23	PAYROLL	IL Tax Deposit		2150.81
14125	12/26/23	STATE DISBUR	State Disbursement Unit	0.00	549.40 ✓
450	12/26/23	PAYROLL	US Tax Deposit		6407.63
452	12/26/23	PAYROLL	IL Tax Deposit		1269.23
14127	12/27/23	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00 ✓
14126	12/27/23	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15407.16 ✓
1678	12/28/23	PAYROLL	Logan J Dierker		Voided: Direct Deposit
1677	12/28/23	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
1679	12/28/23	PAYROLL	David J Engle		Voided: Direct Deposit
1680	12/28/23	PAYROLL	David A Kattner		Voided: Direct Deposit
1681	12/28/23	PAYROLL	Ryan Medina		Voided: Direct Deposit
1682	12/28/23	PAYROLL	Robert J Michels		Voided: Direct Deposit
1683	12/28/23	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
1685	12/28/23	PAYROLL	Connor M Solum		Voided: Direct Deposit
1686	12/28/23	PAYROLL	Eric M Speciale		Voided: Direct Deposit
1687	12/28/23	PAYROLL	Matthew T Stahl		Voided: Direct Deposit
1688	12/28/23	PAYROLL	Adam C Vick		Voided: Direct Deposit
1689	12/28/23	PAYROLL	James J Walters		Voided: Direct Deposit
1690	12/28/23	PAYROLL	Clayton T Wesorick		Voided: Direct Deposit
1684	12/28/23	PAYROLL	James D Puoci		Voided: Direct Deposit
1233	12/31/23	PAYROLL	IL Unemployment Deposit		5.20
14128	01/03/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	576.53 ✓
335	01/05/24	IMRF	I.M.R.F.	0.00	8683.42 ✓
Cash account Total				0.00	56559.36
Report Total				0.00	56559.36

approved
@ last
mtg.

9:15 am

Town of McHenry Road - PHR

Bank Transactions

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
12/01/23	21003	Sweep	7746.42			
12/06/23	21004	Sweep	888.10			
12/07/23	1169	HRA Reimbursement			675.41	
12/07/23	21005	Sweep	16082.57			
12/08/23	21006	Sweep	10824.34			
12/14/23	1170	DD Trans			29428.14	
12/14/23	1171	HRA Reimbursement			162.80	
12/14/23	21007	Sweep	29590.94			
12/19/23	21008	Sweep	4100.00			
12/20/23	21009	Sweep	3748.32			
12/21/23	1172	HRA Reimbursement			116.26	
12/21/23	21010	Sweep	15804.06			
12/22/23	21011	Sweep	60.67			
12/26/23	1173	DD Trans			18028.51	
12/27/23	1174	HRA Reimbursement			186.73	
12/27/23	21002	IRT	4109.51 *			
12/27/23	21012	Sweep	3754.08			
12/28/23	1175	HRA Reimbursement			769.80	
12/28/23	21013	Sweep	18798.31			
12/29/23	21014	Interest	43.89 *			
Cash Account Total			115551.21	0.00	49367.65	0.00

9:15 am

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

(Report period: December 1, 2023 to December 31, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
12/01/23	2403	Sweep			7746.42	
12/06/23	2404	Sweep			888.10	
12/07/23	2405	Sweep			16082.57	
12/08/23	2406	Sweep			10824.34	
12/14/23	2407	Sweep			29590.94	
12/19/23	2408	Sweep			4100.00	
12/20/23	2409	Sweep			3748.32	
12/21/23	2410	Sweep			15804.06	
12/22/23	2411	Sweep			60.67	
12/27/23	2412	Sweep			3754.08	
12/28/23	2413	Sweep			18798.31	
12/29/23	483	Interest	2450.32 *			
Cash Account Total			2450.32	0.00	111397.81	0.00
Report Total			118001.53	0.00	160765.46	0.00

McHenry Township

December 2023

McHenry Township Supervisor Report

Paid Leave for All Workers Act (PLAWA)

- The law took effect on January 1, 2024. We are working on updating township employee manual. The required postings have been made.

FY2024: Senior Services Grant (SSGC) – McHenry County

- The McHenry Township was awarded \$24,000 to be approved by the county at their January meeting.

Sr. Express Bus Service:

- We have one bus a motor issue. Investigating repair cost.
- Rider survey will be provided to riders in January.
- No Update: Community Foundation of McHenry County Transformational Grant LOI will be available January 12, 2024.

Decennial Committee - SB3789 Government Efficiency (Government Efficiencies Act)

- Began updating report.
- Proposed Next Meeting: February 8, 2024, Time TBD.
 - Illinois Open Meetings Act (5 ILCS 120)
 - Policy on public comment
 - Designation of OMA officer (5 ILCS 120/1.05(a))
 - All of Elected Officials have completed OMA Training (5 ILCS 120/1.05(b))
 - Schedule of All Township Regular Meetings for Calendar or Fiscal Year (5 ILCS 120/2.03)
 - Sexual Harassment Prevention Training – Held annually – 2023 was on line.
 - State Ethics Laws, including, but not limited to the State Officials and Employees Ethics Act (5 ILCS 430/1-1)
 - Ethics Ordinance (Located on Website) Adopted April 17, 2014.
 - Gift Ban Act is included in Ethic Ordinance.

Hail Damage:

- The punch list is complete except for two gutters that will be changed out due to color.

Town Park Playground Equipment:

- Playground will start to be dismantled by the Parks and Operations crew as weather permits
- We are no longer pursuing this DECO (Department of Economic and Commerce Opportunity) grant for the replacement of the equipment.
- We are focused on the CDBG Grant though McHenry County

FY2024 Budget:

- In process with staff.

Blue Star Banner Program:

- February we will have at least one family if not two.

McHenry Township

December 2023

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan-22	Feb	March	Totals
GA													
active client	2	3	2	3	3	3	3	3	3	0	0	0	
denied	7	17	20	15	19	11	12	12	8	0	0	0	
in-process	1	6	3	10	5	4	4	6	2	0	0	0	
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	0	0	0	195
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	\$0.00	\$0.00	\$0.00	\$8,650.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	7	16	17	13	16	10	11	11	6	0	0	0	
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	0	0	0	109
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	\$ -	\$ -	\$ -	\$110,365.01
Total McHenry GA and EA Distributed:													\$119,015.01

Salvation Army

** SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan-23	Feb	March	Totals

clients	3	3	2	2	19	4	2	1	3	0	0	0	
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	0	0	0	40
Amt. Disb.	\$390.19	\$859.66	\$297.66	\$600.00	\$1,519.23	\$350.00	\$528.89	\$300.00	\$783.56	\$0.00	\$0.00	\$0.00	\$5,629.19
** 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	0	0	0	5791
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
130	144	127	119	131	150	148	98	124	0	0	0	1171
Total Unit	Total Unit	Total Unit	Total Unit	Total Unit	Total Unit	Total Unit	Total Unit	Total Unit	Total Unit	Total Unit	Total Unit	
616	780	706	742	792	807	930	765	824	0	0	0	6962

McHenry Township

December 2023

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

- 14 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: Currently ** Closed **

Vandalism: None

Damage: None

Weed Complaints 2023:

Active	Completed	Lien
0	20	1

McHenry Township Road District

Monthly Trustee Report

12-31-2023

Road District Information and Current Activities

2023 Road Programs

Road Program – All work is complete. Pioneer Road and restoration of ditching will need to be reviewed in the spring for vegetation establishment.

Reclamite Treatment (NO CHANGE) – This year's reclamite program has been completed.

Roadway Striping – With the exception of some striping for Nunda Twp. Rd. Dist., all roadway striping is complete. The section of NTRD planned for striping has been postponed until next striping season.

Crack Seal Treatment (NO CHANGE) – Program completed and closed out for this year.

2024 Road Programs

Paving Programs – The bid package is being finalized by HR Green. The tentative bid opening is in early February.

Crack Sealing NO CHANGE – We will be crack sealing 4.69 miles of roads at an estimated \$57,668.00. Patriot Pavement Maintenance will be performing this work. The roads are as follows: **Lily Lake Road, Bayview Lane, Pleasant View and Bridge Streets, Nippersink and Vern Streets, Ray and Little Streets, Miller Road East of Spring Grove Road, River Park Subdivision, and Oakwood Shores Subdivision.**

Reclamite – We will be treating 4.03 miles of roads this year. Corrective Asphalt Maintenance will be performing the work at an estimated price of \$57,882.33. 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.**

Current Staff Tasks

- Equipment maintenance.
- Annual vegetation removal for site distance.
- Tree trimming.
- Snow fence installation - Completed.
- Snow plowing/salting.
- Updating of signs where needed and modification of signs as directed by MCDOT.
- Crushing of recycled paint cans.
- Drainage/ditch work (depending on weather).
- Truck washing – post snowstorms.

2023-2024 Salt Purchase (NO CHANGE)

We have renewed our salt bid with LCDOT for 2,500 tons for 2023-2024 winter season.

Staff COVID Challenges (NO CHANGE)

We had no cases in December.

Snow Plow Purchases

2023 Purchase (No Change) – We were informed that due to overselling of production capacity due to supply shortages; we estimate we will not be able to obtain this until 2025. Because of the delay, we will need to adjust the pricing. We are currently in contact with the suppliers to determine the specifics.

Snow Plowing Summary

We had one call-out in December.

Month	Regular Hours	Overtime Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
31-Dec	0:00:00	25:00:00	25:00:00	429	39	335	174
Grand Total	0:00:00	25:00:00	25:00:00	429	39	335	174

CDBG Grant

2023 Application – 2024 Construction – 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. Some residents are complaining even though all vegetation proposed to be removed is within the road right-of-way.

2024 Application – 2025 Construction (No Change) – Preliminary application review is complete and must be submitted prior to January 4, 2024.

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 (No Change)

The contractor is working on the final punch list.