

MCHENRY TOWNSHIP MONTHLY MINUTES
June 8, 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	present
Trustee Shaver	present
Trustee Jaeger	present

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

Public Comment None

APPROVAL OF MINUTES

Motion for approval of the McHenry Township Regular Meeting Minutes on May 11, 2023.
Discussion and possible action by Supervisor Barla second by Trustee Macrito

Voice vote:

Supervisor Barla	aye
Trustee Shaver	aye
Trustee Jaeger	aye
Trustee Macrito	aye
Trustee Bindenagel	abstain

Four ayes one abstain Motion carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
- 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 Jaeger, second by Trustee Jaeger

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$17,224.86
Total Bill paid prior to Audit	\$28,235.25
Total to be approved	\$45,460.11
Total Receipts	\$39,667.57

Roll Call Vote:

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

All aye's - Motion carries

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

Total reimbursements to be approved	\$285.25
Total Bills to be approved	\$29,815.69
Total Bill paid prior to Audit	\$7,094.53
Total to be approved	\$37,195.47
Total Receipts	\$56,773.04

Roll Call Vote:

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

All aye's - Motion carries

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Motion for approval of receipts and bills for Permanent Hard Road Fund made by Trustee Macrito second by Trustee Bindenagel

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$13,551.97
Total Bill paid prior to Audit	\$27,922.88
Total to be approved	\$41,474.85
Total Receipts	\$1,309.57

Roll call Vote:

Supervisor Barla Aye
Trustee Macrito Aye
Trustee Bindenagel Aye
Trustee Jaeger Aye
Trustee Shaver Aye
All aye's - Motion carries

Fund transfers - (none)

New Business

Motion for discussion on possible RC car/truck dirt track. Discussion and possible action by Trustee Shaver second by Supervisor Barla

Trustee Shaver stated that he is still waiting for an email to see if he can secure some donations, still looking for a place in the Township where this could be. Thought since the Road Commissioner Condon was here that he might have some suggestions. Road Commissioner Condon made a comment that he would be happy to help with the dirt track.

Motion, was made to table it until the next meeting by, Trustee Shaver second by Supervisor Barla

Voice vote:

All ayes Motion carries.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Motion for discussion on Pickle ball courts. Discussion and possible action by Trustee Macrito second by Trustee Bindenagel

Trustee Macrito stated that he had talked to Superior Paving, talked to Dicks Sporting goods, and the other thing was the fencing, and he stated that he thought that Home Depot would help, but that might not happen until next spring. Supervisor Barla Stated that it was wonderful that he, Trustee Macrito, was out looking for funding, but who is going to do all the engineering and drawing of the plans, where is that money coming from? Road Commissioner Condon offered the Road District's help. Supervisor Barla stated that he was concerned about the ongoing cost of maintaining it. Is the Board willing to put in the budget the money to maintain this project?

Supervisor Barla made a Motion to table until we have more information, second by Trustee Macrito

Old Business

Motion for discussion on the recording of the public meetings. Discussion and possible action by Trustee Macrito second by Trustee Shaver

Administrator Macrito stated that the Dragon software would not work for what the clerk hoped it would.

Motion to end the pursuit of the Dragon Software and do what we can with what is available by Trustee Shaver second by Trustee Macrito.

All aye's - Motion Carries

Motion for Discussion of the ongoing Emergency Assistance. Discussion and possible action by Supervisor Barla second by Trustee Shaver

Attorney Militello explained the two parts of Emergency Assistance, (305 IL CS 5/6-10), a copy is available on request at any time. Attorney Militello went on to answer Trustee Macrito question on the guidelines. In addition, the question of who is responsible and that it would be the Supervisor (60 IL CS 1/70-50) Attorney Militello went on explaining the statute. Trustee Macrito had a few suggestions on expanding the program Attorney Militello stated that all the suggestions should be addressed and given to the Supervisor. Administrator Macrito added that the Board could bring suggestions at any time to the Supervisor. A very lengthy Discussion ensued between board members and the Attorney

Trustee Macrito made a Motion to kill this discussion on the Emergency Assistance, second by Trustee Shaver

Voice Vote:

All ayes - Motion carries.

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Motion for discussion on the elected official's salaries. Discussion and possible action by Supervisor Barla second by Trustee Macrito officials salaries.

Trustee Macrito stated that he had an idea but wasn't sure if it was legal. If, because of the salary cuts from the last board would it be legal if we, the Board, gave them a 10% bonus at the beginning of the year. Attorney Militello explained the legal way the Board could change the salaries. Road Commissioner Condon stated that none of our positions are guaranteed. Road Commissioner Condon thanked Trustee Macrito for the kind suggestion but would not recommend that it be adopted in the next election. Supervisor Barla noted that the Board all received a work sheet, it's not complete there are still some holes in it. Supervisor Barla went on looking at our budget is this year and what the salaries were before they were cut in half, if you were to put those salaries on top of our budget what would we have to levy for on top of that and what projects we are going to have to levy for. Supervisor Barla also stated that as Supervisor I do not want to cut into our reserves we are at the rock bottom. Also as Supervisor, I will not put out there any referendum to borrow any money.

Motion to continue the Discussion at a future date, second by Trustee Bindenagel

Voice vote:

All aye's - Motion carries.

Proposed agenda items for the next monthly board meeting – None

Supervisors' Report - See packet

Assessors' Report - See packet

Highway Commissioners' Report - See packet

Executive Session – (none)

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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BOARD MEMBERS COMMENT-

Trustee Macrito Discuss parking during Ball games. Supervisor Barla asked Trustee Macrito for any suggestions The Salvation Army park on the other side. Administrator Macrito corrected Trustee Macrito it is not the Salvation Army its Catholic Charity's

Trustee Jaeger stated that he bought two hundred harmonicas and is going to give them to the Senior Center and teach them how to use them. He explained how it could benefit them with breathing disorders such as COPD

ADJOURNMENT

Motion to adjourn by Trustee Bindenagel second, by Trustee Macrito
All aye's - Motion carries @ 8:05pm

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Danielle Aylward McHenry Township Clerk

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

General Assistance Balance Sheet

June 2023

ASSETS

Current Assets

CASH

McHenry Savings Bank - Ckg.	(5,027.20)
McHenry Savings Bank. - MMDA	278,903.79

TOTAL CASH	273,876.59
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	372,080.09
TOTAL ASSETS	372,080.09

LIABILITIES

Current Liabilities

Accounts Payable	245.00
Due to Town Fund	20,324.02
Accrued I.M.R.F.	568.31
IMRF VOL. Additional Contributions	1,037.03
FSA Payable	529.92
Deferred Property Tax Revenue	96,160.00
Accrued payroll	3,190.58

TOTAL Current Liabilities	122,054.86
TOTAL LIABILITIES	122,054.86

CAPITAL

FUND BALANCE

Fund Balance Prior Year GAF	373,464.46
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TOTAL FUND BALANCE	373,464.46
Retained Earnings	(101,741.66)
Year-to-Date Earnings	(21,697.57)

TOTAL CAPITAL	250,025.23
TOTAL LIABILITIES & CAPITAL	372,080.09

General Assistance

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

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	50,465.92	97,123.00	46,657.08	52.0 %
Illinois Replacement Tax	1,190.00	9,000.00	7,810.00	13.2 %
Interest Income	2,185.90	3,000.00	814.10	72.9 %
Other Revenue	10,770.00	0.00	(10,770.00)	
TOTAL CASH REVENUE	64,611.82	109,123.00	44,511.18	59.2 %
TOTAL Income	64,611.82	109,123.00	44,511.18	59.2 %
NET REVENUE	64,611.82	109,123.00	44,511.18	59.2 %
GROSS PROFIT	64,611.82	109,123.00	44,511.18	59.2 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	23,452.65	59,152.00	35,699.35	39.6 %
Social Security / Medicare/Unemployment	2,206.62	5,953.00	3,746.38	37.1 %
IMRF	229.84	427.00	197.16	53.8 %
Health & Life Insurance (employee Ins.)	1,812.20	4,300.00	2,487.80	42.1 %
HRA	1,133.79	1,500.00	366.21	75.6 %
TOTAL ADM - PERSONNEL SERVICES	28,835.10	71,332.00	42,496.90	40.4 %
GENERAL ASSISTANCE FUND				
General Assistance	426.28	30,000.00	29,573.72	1.4 %
TOTAL CONTRACTUAL SERVICES	426.28	30,000.00	29,573.72	1.4 %
OTHER EXPENSES				
Miscellaneous	0.00	700.00	700.00	
Office Supplies	0.00	700.00	700.00	
GA Software	0.00	1,200.00	1,200.00	
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	0.00	1,500.00	1,500.00	
Internet/Phone	648.00	2,760.00	2,112.00	23.5 %
Postage	0.00	300.00	300.00	
TOTAL OTHER EXPENSES	3,008.00	11,020.00	8,012.00	27.3 %
EMERGENCY ASSISTANCE				
Emergency Assistance	54,040.01	125,000.00	70,959.99	43.2 %

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL EMERGENCY ASSISTANCE	54,040.01	125,000.00	70,959.99	43.2 %
TOTAL Expenses	86,309.39	237,352.00	151,042.61	36.4 %
OPERATING PROFIT	(21,697.57)	(128,229.00)	(106,531.43)	16.9 %
PROFIT BEFORE TAXES	(21,697.57)	(128,229.00)	(106,531.43)	16.9 %
NET PROFIT	(21,697.57)	(128,229.00)	(106,531.43)	16.9 %

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

DANIELLE AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of July, 2023 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	\$	224.96
Total bills to be approved	\$	25,695.85
Total bills paid prior to audit	\$	58,196.27
Total to be approved	\$	84,117.08

Total Receipts:	\$	20,467.20
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Note: _____

Approved Thursday this 13th day of July, 2023

_____ 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

June 2023

ASSETS			
Current Assets			
McHenry Savings Bank. - MMDA		835,946.33	
MSB CD #1044412979		202,972.80	
McHenry Savings Bank - Ckg.		17,192.96	
BMO Harris M/M 1793		1,119.48	
CL Bank & Trust SafeMAX		552,337.92	
BMO #1170		261,003.34	
Property Tax Receivable			
Property Tax Receivable	1,417,398.00		
Allowance for Uncollectible Prop Tax	(14,174.00)		
TOTAL Net Property Tax Receivable		1,403,224.00	
Prepaid Expenses		12,790.42	
Security Deposit		1,000.00	
TOTAL Current Assets			3,287,587.25
TOTAL ASSETS			3,287,587.25

LIABILITIES

Current Liabilities

Accounts Payable	17,632.00
Deposits on Facilities	14,772.39
Due to General Assistance	1,453.50
Accrued Fed Withholding	895.82
Accrued State Withholding	146.44
Accrued Unemployment	452.47
Accrued I.M.R.F.-TF	4,541.64
IMRF Additional Voluntary Contributions	3,762.59
Accrued Liberty Insurance	(54.56)
Accrued AFLAC	(16.26)
Accrued FSA Payable	14,704.90
Child Support	(1,260.00)
Accrued payroll	29,382.39
Deferred Property Tax Revenue	1,403,224.00

TOTAL Current Liabilities		<u>1,489,637.32</u>
TOTAL LIABILITIES		<u>1,489,637.32</u>

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund	2,025,087.15	
TOTAL FUND BALANCE	<u>2,025,087.15</u>	
Retained Earnings	(568,988.02)	
Fund Balance Year-to-date	<u>341,850.80</u>	

TOTAL Net Assets		<u>1,797,949.93</u>
TOTAL LIABILITIES & Net Assets		<u>3,287,587.25</u>

Town of McHenry

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

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	738,841.50	1,417,393.00	678,551.50	52.1 %
Illinois Replacement Tax	16,147.63	40,000.00	23,852.37	40.4 %
Security Rental	900.00	4,000.00	3,100.00	22.5 %
Athletic Field Fees	1,227.50	10,000.00	8,772.50	12.3 %
Senior Services Rent	2,400.00	9,600.00	7,200.00	25.0 %
Food Pantry Rent	0.00	12,000.00	12,000.00	
Town Hall Rental	7,717.00	12,000.00	4,283.00	64.3 %
Recreation Center Rental	275.00	500.00	225.00	55.0 %
Whcc Rental	4,050.00	9,000.00	4,950.00	45.0 %
Senior Transport Fares	1,569.24	4,000.00	2,430.76	39.2 %
Senior Bus Grants	16,370.42	20,000.00	3,629.58	81.9 %
Bus voucher books	60.00	1,000.00	940.00	6.0 %
Interest Income	12,217.30	15,000.00	2,782.70	81.4 %
Other Revenue	0.00	100.00	100.00	
TOTAL CASH REVENUE	801,775.59	1,554,593.00	752,817.41	51.6 %
TOTAL Income	801,775.59	1,554,593.00	752,817.41	51.6 %
NET REVENUE	801,775.59	1,554,593.00	752,817.41	51.6 %

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	801,775.59	1,554,593.00	752,817.41	51.6 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	14,837.20	55,000.00	40,162.80	27.0 %
Salary Elected Hwy Commish	12,115.60	45,000.00	32,884.40	26.9 %
Salaries - Support Staff	41,478.66	227,000.00	185,521.34	18.3 %
Social Security/ Medicare/Unemployment	5,681.39	28,000.00	22,318.61	20.3 %
I.M.R.F.	1,229.26	3,100.00	1,870.74	39.7 %
Employee Ins. (Health & Life)	11,698.83	45,000.00	33,301.17	26.0 %
HRA - Support	2,696.24	14,000.00	11,303.76	19.3 %
TOTAL ADM.-PERSONAL SERVICES	89,737.18	417,100.00	327,362.82	21.5 %
CONTRACTUAL SERVICE				
Equipment Maintenance	0.00	4,600.00	4,600.00	
Risk Management Premiums	15,585.00	16,900.00	1,315.00	92.2 %
Telephone / Internet	1,717.08	5,640.00	3,922.92	30.4 %
Cell phones	972.00	1,000.00	28.00	97.2 %
Travel / Mileage	23.58	2,500.00	2,476.42	0.9 %
Postage	193.77	1,500.00	1,306.23	12.9 %
Publishing & Printing	(38.22)	1,500.00	1,538.22	-2.5 %
Township Newsletter	0.00	1,500.00	1,500.00	
Accounting Services	8,848.00	15,000.00	6,152.00	59.0 %
Legal Services	2,475.00	20,000.00	17,525.00	12.4 %
Dues & Subscriptions	664.57	1,500.00	835.43	44.3 %
Training	50.00	1,500.00	1,450.00	3.3 %
Bank Fees	44.95	100.00	55.05	45.0 %
Data Processing Support	5,569.41	25,000.00	19,430.59	22.3 %
Consultant service/ Public Relations	1,471.99	8,800.00	7,328.01	16.7 %
TOTAL CONTRACTUAL SERVICES	37,577.13	107,040.00	69,462.87	35.1 %
COMMODITIES				
Office Supplies	1,350.68	3,000.00	1,649.32	45.0 %
Operating Supplies	319.14	2,300.00	1,980.86	13.9 %
Furniture/Equipment/Software	433.00	5,000.00	4,567.00	8.7 %
TOTAL COMMODITIES	2,102.82	10,300.00	8,197.18	20.4 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	300.22	2,500.00	2,199.78	12.0 %
Nuisance Ordinance Enforcement	0.00	1,100.00	1,100.00	
Senior Citizen Programs/Net of Reimburse	126.00	5,000.00	4,874.00	2.5 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	84.00	2,500.00	2,416.00	3.4 %
TOTAL DIRECT FUNDED SERVICES	1,510.22	12,100.00	10,589.78	12.5 %
CAPITAL OUTLAY				

	<i>3 Months Ended June 30, 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	19,119.84	89,435.00	70,315.16	21.4 %
Social Security/Medicare/Unemployment	2,191.06	9,850.00	7,658.94	22.2 %
IMRF	59.64	300.00	240.36	19.9 %
TOTAL SENIOR EXPRESS - PERSONNEL	21,370.54	99,585.00	78,214.46	21.5 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	(2,783.01)	5,000.00	7,783.01	-55.7 %
Cell phones	1,783.38	1,500.00	(283.38)	118.9 %
Disptach	0.00	4,200.00	4,200.00	
Occupational Health	75.00	1,500.00	1,425.00	5.0 %
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	1,335.00	4,800.00	3,465.00	27.8 %
TOTAL CONTRACTUAL SERVICES	16,286.37	32,490.00	16,203.63	50.1 %
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	14,499.84	150,000.00	135,500.16	9.7 %
TOTAL CONTINGENCIES	14,499.84	150,000.00	135,500.16	9.7 %
ASSESSOR PERSONAL SERVICES				
Salaries	80,973.08	331,641.00	250,667.92	24.4 %
Salary Elected Assessor	12,115.60	45,000.00	32,884.40	26.9 %
Overtime	0.00	5,000.00	5,000.00	
Social Security/ Medicare/ Unemployment	7,739.58	33,196.00	25,456.42	23.3 %
I.M.R.F.	493.29	3,741.00	3,247.71	13.2 %
HRA	3,428.00	25,500.00	22,072.00	13.4 %
Employees Ins.(health & Life)	22,418.61	90,500.00	68,081.39	24.8 %
TOTAL ASSESSOR PERSONAL SERVICES	127,168.16	534,578.00	407,409.84	23.8 %
CONTRACTUAL SERVICES				
Equipment Maintenance	71.75	2,500.00	2,428.25	2.9 %
Maintence Vehicle	0.00	1,500.00	1,500.00	
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance	5,512.89	24,000.00	18,487.11	23.0 %
Computer License / Software	0.00	16,000.00	16,000.00	
Telephone / Internet	1,770.18	5,900.00	4,129.82	30.0 %
Travel / Mileage	588.35	2,500.00	1,911.65	23.5 %
Postage	0.00	1,000.00	1,000.00	
Publishing & Printing	0.00	500.00	500.00	

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Risk Mgmt. Ins.	3,907.00	5,150.00	1,243.00	75.9 %
Dues	(50.00)	100.00	150.00	-50.0 %
Subscriptions	0.00	1,400.00	1,400.00	
Training	75.00	2,000.00	1,925.00	3.8 %
Consulting Service/public relations	546.99	2,200.00	1,653.01	24.9 %
Fuel	3,000.00	3,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	15,422.16	75,750.00	60,327.84	20.4 %
COMMODITIES				
Office Supplies	780.72	1,600.00	819.28	48.8 %
Clothing	899.90	1,000.00	100.10	90.0 %
TOTAL COMMODITIES	1,680.62	2,600.00	919.38	64.6 %
OTHER EXPENSES				
Miscellaneous Expense	61.04	500.00	438.96	12.2 %
TOTAL OTHER EXPENSES	61.04	500.00	438.96	12.2 %
PARKS PERSONAL SERV				
Salaries	45,264.15	164,697.00	119,432.85	27.5 %
Security	1,455.00	4,000.00	2,545.00	36.4 %
Overtime	135.00	6,000.00	5,865.00	2.3 %
Social Security/Medicare/Unemployment	4,525.31	15,560.00	11,034.69	29.1 %
I.M.R.F.	186.57	1,600.00	1,413.43	11.7 %
Employee Insurance (Hth & Life)	9,370.13	49,000.00	39,629.87	19.1 %
HRA	125.54	14,000.00	13,874.46	0.9 %
TOTAL PARK - PERSONAL SERV	61,061.70	254,857.00	193,795.30	24.0 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	3,155.56	15,000.00	11,844.44	21.0 %
Equipment Maintenance	1,415.62	5,000.00	3,584.38	28.3 %
Vehicle Maintenance	0.00	5,000.00	5,000.00	
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	4,260.76	14,000.00	9,739.24	30.4 %
Town Hall Building Maintenance	3,614.75	16,000.00	12,385.25	22.6 %
Utilities - Town Hall	4,271.47	16,000.00	11,728.53	26.7 %
Utilities - Ball Fields	557.57	1,500.00	942.43	37.2 %
Utilities - Park Garage	504.38	1,500.00	995.62	33.6 %
Utilities - WHCC	836.16	2,500.00	1,663.84	33.4 %
Utilities - Recreation Center	2,601.90	14,000.00	11,398.10	18.6 %
Telephone / Internet	0.00	2,760.00	2,760.00	
Cell phones	1,255.00	1,350.00	95.00	93.0 %
Uniforms	89.92	1,000.00	910.08	9.0 %
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	3,600.35	7,000.00	3,399.65	51.4 %
Risk Mgmt. Ins.	11,454.00	11,393.00	(61.00)	100.5 %
Training	0.00	1,000.00	1,000.00	

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	46,904.94	125,403.00	78,498.06	37.4 %
COMMODITIES				
Operating Supplies	107.57	600.00	492.43	17.9 %
Office Supplies	41.68	100.00	58.32	41.7 %
Small Tools	0.00	1,300.00	1,300.00	
Ball Field Maint. Supply	4,198.57	15,000.00	10,801.43	28.0 %
Grounds Maintenance Supplies	1,161.98	12,000.00	10,838.02	9.7 %
TOTAL COMMODITIES	5,509.80	29,000.00	23,490.20	19.0 %
OTHER EXPENSES				
Miscellaneous Expense	40.00	250.00	210.00	16.0 %
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	40.00	650.00	610.00	6.2 %
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	459,924.79	1,896,603.00	1,436,678.21	24.2 %
OPERATING PROFIT	341,850.80	(342,010.00)	(683,860.80)	-100.0 %
PROFIT BEFORE TAXES	341,850.80	(342,010.00)	(683,860.80)	-100.0 %
NET PROFIT	341,850.80	(342,010.00)	(683,860.80)	-100.0 %

3:15 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
A FREEDOM 25049	A Freedom Flag Co. 06/09/23		07/14/23	5195.00	0.00	5195.00
		Vendor Total		5195.00	0.00	5195.00
ADS -ADM 123 212123-1028	Alarm Detection Systems, Inc. 06/11/23		07/14/23	445.86	0.00	445.86
		Vendor Total		445.86	0.00	445.86
ADS-FP 508 177508-1017	Alarm Detection Systems, Inc. 06/11/23		07/14/23	409.32	0.00	409.32
		Vendor Total		409.32	0.00	409.32
ADS-RC 108 212108-1023	Alarm Detection systems, Inc. 06/11/23		07/14/23	346.32	0.00	346.32
		Vendor Total		346.32	0.00	346.32
AMA 111-8179971-8892266	Amazon Capital Services 06/14/23		07/14/23	31.99	0.00	31.99
		Vendor Total		31.99	0.00	31.99
BTI 69425	BTI Communications Group 06/14/23		07/14/23	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00
CINTAS 4156253249	Cintas Corp. Loc. #355 05/31/23		07/14/23	159.54	0.00	159.54
4159214096	06/21/23		07/14/23	159.54	0.00	159.54
		Vendor Total		319.08	0.00	319.08
CONSERV 65157046	Conserv FS, Inc. 05/25/23		07/14/23	135.00	0.00	135.00
		Vendor Total		135.00	0.00	135.00
DULOCK	Chris Dulock					

3:15 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CLOTHING 2023	06/29/23		06/29/23	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
ED		Ed's Automotive/Jim's Muffler Shop				
393-2	05/31/23		07/14/23	30.00	0.00	30.00
368	06/03/23		07/14/23	30.00	0.00	30.00
		Vendor Total		60.00	0.00	60.00
ED'S		Ed's Rental & Sales				
394082-1-2	06/27/23		07/14/23	287.50	0.00	287.50
		Vendor Total		287.50	0.00	287.50
EX		Excalibur Technology Corporation				
138791	06/02/23		06/02/23	3485.22	0.00	3485.22
139037	06/07/23		06/07/23	218.26	0.00	218.26
140179	07/02/23		07/02/23	3609.94	0.00	3609.94
		Vendor Total		7313.42	0.00	7313.42
FLODEN G		Garrett Floden				
CLOTHING 2023	06/29/23		06/29/23	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00
FOX		Fox Valley Chemical Co.				
58907	06/02/23		07/14/23	770.20	0.00	770.20
58959	06/27/23		07/14/23	363.10	0.00	363.10
		Vendor Total		1133.30	0.00	1133.30
GALLUP		Jamison Gallup				
CLOTHING 2023	06/29/23		07/14/23	125.98	0.00	125.98
		Vendor Total		125.98	0.00	125.98
GORDON		Gordon Flech Co., Inc.				
IN14230871	06/01/23		07/14/23	103.18	0.00	103.18
IN14241061	06/09/23		07/14/23	45.77	0.00	45.77
IN14268334	07/05/23		07/14/23	120.29	0.00	120.29

3:15 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
		Vendor Total		269.24	0.00	269.24
MAHADY 6/1/23-6/30/23	Mary Mahady 06/29/23		07/14/23	338.42	0.00	338.42
		Vendor Total		338.42	0.00	338.42
MENARDS FL 48524	Menards 06/29/23		07/14/23	198.10	0.00	198.10
		Vendor Total		198.10	0.00	198.10
NW MEDICNE 538936 540662-2	PAHCS 11 04/28/23 06/29/23		07/14/23 06/29/23	35.00 40.00	0.00 0.00	35.00 40.00
		Vendor Total		75.00	0.00	75.00
PACE 622156 622171 622190 622199	Pace Suburban Bus 06/25/23 06/25/23 06/25/23 06/25/23		07/14/23 07/14/23 07/14/23 07/14/23	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
PERSPECTIVES 106004	Perspectives 07/01/23		07/14/23	180.00	0.00	180.00
		Vendor Total		180.00	0.00	180.00
PITEL SEPTIC 23865	Pitel Septic, Inc. 06/05/23		07/14/23	325.00	0.00	325.00
		Vendor Total		325.00	0.00	325.00
PITTNEY 3106161096	Pittney Bowes - Lease 06/29/23		07/14/23	84.69	0.00	84.69
		Vendor Total		84.69	0.00	84.69
PRIME LAW	Prime Law Group, LLC					

3:15 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
13390	07/07/23		07/14/23	3862.50	0.00	3862.50
		Vendor Total		3862.50	0.00	3862.50
REVELS 260789	Revels Turf & Tractor, LLC 05/24/23		07/14/23	1347.76	0.00	1347.76
		Vendor Total		1347.76	0.00	1347.76
SERVICE MAST 24934	Service Master Clean By Thacker 06/24/23		07/14/23	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
THINK 3891	Think Big Go Local, Inc. 06/01/23		07/14/23	364.66	0.00	364.66
3920	07/01/23		07/14/23	364.66	0.00	364.66
		Vendor Total		729.32	0.00	729.32
TOI-TRUSTEES 2023 DUES	Illinois Township Trustees Association 07/06/23		07/14/23	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
TRIP MASTER CINV-035075	Trip Master 07/01/23		07/14/23	103.05	0.00	103.05
		Vendor Total		103.05	0.00	103.05
VIOLETT K JUNE 2023	Kathrine Pfister Violet 06/29/23		07/14/23	300.00	0.00	300.00
		Vendor Total		300.00	0.00	300.00
		Report Total		25695.85	0.00	25695.85

3:11 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 9, 2023 to July 13, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
27700	06/09/23	MILLER	Miller Verchota, Inc.	0.00	1733.00
2777	06/09/23	PAYROLL	Brady J Floden		0.00
27699	06/09/23	MIDWEST	Midwest Hose and Fittings, Inc.	0.00	77.78
27698	06/09/23	LUCKY	Lucky Locators Inc.	0.00	310.00
27697	06/09/23	LOCKERS	Locker's Flowers	0.00	84.00
27696	06/09/23	HARMS	Harms Farm & Garden Center	0.00	805.55
27695	06/09/23	GORDON	Gordon Flech Co., Inc.	0.00	50.11
27694	06/09/23	EX	Excalibur Technology Corporation	0.00	400.38
27693	06/09/23	EDER	Eder, Caasella & Co.	0.00	4750.00
27690	06/09/23	AMA	Amazon Capital Services	0.00	19.59
27691	06/09/23	ANDERSON L	Lauren Anderson	0.00	23.58
27692	06/09/23	BTI	BTI Communications Group	0.00	844.00
27701	06/09/23	NW MEDICNE	PAHCS 11	0.00	80.00
27702	06/09/23	OMNI	Omni Commercial Lighting, Inc.	0.00	190.00
27703	06/09/23	PACE	Pace Suburban Bus	0.00	400.00
27704	06/09/23	PERSPECTIVES	Perspectives	0.00	180.00
27705	06/09/23	SAGE BW	Sage Software, Inc.	0.00	1182.50
27706	06/09/23	SERVICE MAST	Service Master Clean By Thacker	0.00	1200.00
27707	06/09/23	STITCHIN	Stichin Image	0.00	76.80
27708	06/09/23	STUDIO	Studio 222 Architects	0.00	1287.00
27709	06/09/23	TOI	T.O.I.	0.00	470.57
27710	06/09/23	VIOLETT K	Kathrine Pfister Violet	0.00	400.00
27711	06/09/23	VITAL	Vital Electric Co.	0.00	2660.00
27723	06/12/23	PRAIRIE PATH	Prairie Path Water Company	0.00	25.47 •
27721	06/12/23	MCH T	McHenry Township Highway	0.00	18926.00 •
27720	06/12/23	COMCAST 292	Comcast	0.00	539.96 •
27719	06/12/23	2 VARGAS R	Rocio Vargas	0.00	600.00 •
27718	06/12/23	2 TEN BRUIN	Casey Ten Bruin	0.00	100.00 •
27717	06/12/23	2 NEVAREZ JI	Maria G Nevarez Jimenez	0.00	600.00 •
27716	06/12/23	2 NAPIER	Carol Napier	0.00	50.00 •
27715	06/12/23	2 HANRAHAN	Carla Hanrahan	0.00	100.00 •
27714	06/12/23	2 EVANS	Louise Evans	0.00	75.00 •
27713	06/12/23	2 DERISI	Courtney Derisi	0.00	75.00 •
27712	06/12/23	AFLAC	AFLAC Attn:	0.00	32.52 •
27722	06/12/23	MDC	MDC Environmental Services, Inc.	0.00	1703.40 •
27729	06/13/23	STAPLE BUS	Staples Business Credit	0.00	241.08 •
27728	06/13/23	SAM'S	Sam's Club	0.00	277.50 •
27727	06/13/23	HOME DEPOT	Home Depot Credit Services	0.00	239.93 •
27726	06/13/23	COMCAST 575	Comcast	0.00	130.50 •
27725	06/13/23	AMA	Amazon Capital Services	0.00	60.03 •
27724	06/13/23	2 BUCZKO	Sharon Buczko	0.00	100.00 •
2783	06/15/23	PAYROLL	Brady J Floden	Voided: Direct Deposit	
2784	06/15/23	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
2785	06/15/23	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2786	06/15/23	PAYROLL	James P Gerlick	Voided: Direct Deposit	

approved
at prior
mtg

3:11 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 9, 2023 to July 13, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2787	06/15/23	PAYROLL	Florence Giba		Voided: Direct Deposit
2788	06/15/23	PAYROLL	Stephen Huff		Voided: Direct Deposit
2789	06/15/23	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
2790	06/15/23	PAYROLL	Mary V Mahady		Voided: Direct Deposit
2791	06/15/23	PAYROLL	Carole L Olenick		Voided: Direct Deposit
2793	06/15/23	PAYROLL	Therese C Reeves		Voided: Direct Deposit
2794	06/15/23	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
2795	06/15/23	PAYROLL	James P Sayles		Voided: Direct Deposit
2796	06/15/23	PAYROLL	Eric M Speciale		Voided: Direct Deposit
2797	06/15/23	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
2798	06/15/23	PAYROLL	Logan Von Allmen		Voided: Direct Deposit
2799	06/15/23	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
2800	06/15/23	PAYROLL	John W Warneke		Voided: Direct Deposit
2801	06/15/23	PAYROLL	Sherwood W Winkel		Voided: Direct Deposit
2792	06/15/23	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
2782	06/15/23	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
2781	06/15/23	PAYROLL	James E Condon		Voided: Direct Deposit
2780	06/15/23	PAYROLL	Rebekkah S Burtcher		Voided: Direct Deposit
2779	06/15/23	PAYROLL	Gary S Barla		Voided: Direct Deposit
2778	06/15/23	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
2777	06/15/23	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
434	06/16/23	PAYROLL	US Tax Deposit		7821.39
27731	06/16/23	METLIFE	MetLife	0.00	1138.24
27730	06/16/23	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	98.52
436	06/16/23	PAYROLL	IL Tax Deposit		1634.95
27732	06/20/23	JOHNSBURG	Johnsburg Area Business Assco.	0.00	50.00
27736	06/21/23	2 KAVANAGH	Kevin Kavanagh	0.00	100.00
27735	06/21/23	2 JAVIER	Kathia Javier	0.00	75.00
27734	06/21/23	2 HIMP	Diane Himpelmann	0.00	100.00
27733	06/21/23	2 BURNS D	Deb Burns	0.00	100.00
27739	06/21/23	N10001 RC	Nicor Gas	0.00	64.14
27740	06/21/23	N10004 TH	Nicor Gas	0.00	201.44
27738	06/21/23	AMA	Amazon Capital Services	0.00	68.08
27741	06/21/23	N6043 PANTRY	NICOR	0.00	104.24
27737	06/21/23	2 RIVERA S	Sandra Rivera	0.00	100.00
27742	06/26/23	N10005 WHCC	Nicor Gas	0.00	52.25
27744	06/26/23	WAL-MART	Walmart Community - Capital One	0.00	124.20
27743	06/26/23	VERIZON	Verizon Wireless	0.00	264.19
27745	06/27/23	STATE DISBUR	IL State Disbursement Unit	0.00	2646.00
2815	06/29/23	PAYROLL	Mary V Mahady		Voided: Direct Deposit
2816	06/29/23	PAYROLL	Carole L Olenick		Voided: Direct Deposit
2817	06/29/23	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
2818	06/29/23	PAYROLL	Therese C Reeves		Voided: Direct Deposit
2819	06/29/23	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
2820	06/29/23	PAYROLL	James P Sayles		Voided: Direct Deposit
2821	06/29/23	PAYROLL	Eric M Speciale		Voided: Direct Deposit

3:11 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 9, 2023 to July 13, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2822	06/29/23	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
2824	06/29/23	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
2825	06/29/23	PAYROLL	John W Warneke	Voided: Direct Deposit	
2826	06/29/23	PAYROLL	Sherwood W Winkel	Voided: Direct Deposit	
27746	06/29/23	2 ALVAREZ T	Tatiana Alvarez	0.00	100.00
27747	06/29/23	2 BOTTCHE	Lisa Bottcher	0.00	100.00
27748	06/29/23	2 CLARK	Sheila Clark	0.00	100.00
27749	06/29/23	2 DRESSLER	Michael Dressler	0.00	100.00
27750	06/29/23	2 LITTLE	Scott Little	0.00	100.00
27751	06/29/23	2 PHANN	Rebecca Phannenstill	0.00	100.00
27752	06/29/23	2 RAMIREZ A	Andres Ramirez	0.00	600.00
27753	06/29/23	2 SANCHEZ M	Maria Sanchez	0.00	600.00
27754	06/29/23	2 SEXTON	Clara Sexton	0.00	100.00
27755	06/29/23	2 STANTON	Michelle Stanton	0.00	100.00
27756	06/29/23	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	12969.94
27757	06/29/23	GLOBE LIFE	Globe Life Liberty National Division	0.00	44.49
27758	06/29/23	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	48.00
27759	06/29/23	C0009 GAR	Commonwealth Edison	0.00	188.92
27760	06/29/23	C2008 TH	Commonwealth Edison	0.00	1470.57
27761	06/29/23	C3007 WHCC	Commonwealth Edison	0.00	122.92
27762	06/29/23	C4030 PANTRY	Com Ed	0.00	693.55
27763	06/29/23	C7005 BF	ComEd	0.00	208.64
27764	06/29/23	C8008 RC	Com Ed	0.00	652.76
2814	06/29/23	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
2813	06/29/23	PAYROLL	Stephen Huff	Voided: Direct Deposit	
2812	06/29/23	PAYROLL	Florence Giba	Voided: Direct Deposit	
2811	06/29/23	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2810	06/29/23	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2809	06/29/23	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
2808	06/29/23	PAYROLL	Brady J Floden	Voided: Direct Deposit	
2807	06/29/23	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
2806	06/29/23	PAYROLL	James E Condon	Voided: Direct Deposit	
2805	06/29/23	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
2804	06/29/23	PAYROLL	Gary S Barla	Voided: Direct Deposit	
2803	06/29/23	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
2802	06/29/23	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
2823	06/29/23	PAYROLL	Logan Von Allmen	Voided: Direct Deposit	
435	06/30/23	PAYROLL	US Tax Deposit		7656.52
437	06/30/23	PAYROLL	IL Tax Deposit		1623.67
331	06/30/23	PAYROLL	IL Unemployment Deposit		Voided
1238	06/30/23	PAYROLL	IL Unemployment Deposit		3403.30
27765	07/06/23	AFLAC	AFLAC Attn:	0.00	32.52
332	07/06/23	IMRF	IL Municipal Retirement	0.00	8124.14
27766	07/07/23	2 GOMEZ AR	ALDAIR ARRIOLA GOMEZ	0.00	600.00
27767	07/07/23	2 HOLMES	Lester Joe Holmes	0.00	600.00
27768	07/07/23	2 VAZQUEZ A	Arely Isidro Vazquez	0.00	100.00

3:11 pm

Town of McHenry
Check Register (Checks and EFTs of All Types)
(Report period: June 9, 2023 to July 13, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
27769	07/07/23	COMCAST 286	Comcast	0.00	104.85
27770	07/07/23	MDC	MDC Environmental Services, Inc.	0.00	1072.28
Cash account Total				0.00	97560.96
Report Total				0.00	97560.96

3:11 pm

Town of McHenry

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
06/07/23	3025	Sweep			10473.54	
06/08/23	3026	Sweep			100.00	
06/09/23	3027	Sweep			1800.94	
06/12/23	925	PPT - 2nd distribution	414111.54			
06/12/23	3028	Sweep			1343.25	
06/13/23	3029	Sweep			6322.35	
06/14/23	3030	sweep			6908.84	
06/15/23	3031	Sweep			31000.21	
06/16/23	3032	Sweep			476.23	
06/17/23	3014	Sweep			Voided	
06/20/23	3033	Sweep			5940.17	
06/21/23	3034	Sweep			14082.11	
06/22/23	3035	Sweep			445.25	
06/23/23	3036	Sweep			123.99	
06/26/23	926	PPT - 3rd distribution	239743.43			
06/26/23	3037	Sweep			1541.73	
06/27/23	3038	Sweep			410.00	
06/28/23	3039	Sweep			537.90	
06/29/23	3040	Sweep			39498.14	
06/30/23	927	Interest	1649.55			
06/30/23	3041	Sweep			2690.46	
Cash Account Total			655504.52	0.00	123695.11	0.00

Town of McHenry

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #5 [BMO Harris M/M CD 71793]						
06/30/23	304	Interest	0.72			
06/30/23	614	bank fee			3.00	
Cash Account Total			0.72	0.00	3.00	0.00

Town of McHenry

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
06/01/23	3406	DD Trans			Voided	
06/01/23	3411	HRA Reimbursement			89.54	
06/01/23	41491	Various	1300.00			
06/02/23	41492	Various	2207.00			
06/05/23	41489	GA-IMRF	1037.35			
06/06/23	41490	GA-FWT/SWT Liability	1173.11			
06/07/23	3413	GA-PR Liability			1173.11	
06/07/23	41503	Sweep	10473.54			
06/08/23	41504	Sweep	100.00			
06/09/23	3412	GA-IMRF Liability			1037.35	
06/09/23	41495	Various	4569.00			
06/09/23	41505	Sweep	1800.94			
06/11/23	3416	Debit - Adobe			50.98	
06/12/23	41506	Sweep	1343.25			
06/13/23	3415	DD Trans			23324.51	
06/13/23	3417	FSA Reimbursement			Voided	
06/13/23	41507	Sweep	6322.35			
06/14/23	3430	Debit - Amazon			Voided	
06/14/23	3431	Debit - amazon			23.90	
06/14/23	41508	sweep	6908.84			
06/15/23	41494	Various	3315.00			
06/15/23	41496	Various	952.00			
06/15/23	41497	Whcc Rent	200.00			
06/15/23	41509	Sweep	31000.21			
06/16/23	3414	Debit - Jive			664.84	
06/16/23	3429	Debit - Amazon			286.28	
06/16/23	41510	Sweep	476.23			
06/17/23	41477	Sweep	Voided			
06/20/23	3418	FSA Reimbursement			3049.80	
06/20/23	3428	Debit Amazon			33.97	
06/20/23	41493	GA-FWT/SWT Liability	1041.77			
06/20/23	41511	Sweep	5940.17			
06/21/23	3420	GA-PR Liability			1041.77	
06/21/23	41512	Sweep	14082.11			
06/22/23	3419	FSA Reimbursement			68.06	
06/22/23	3421	HRA Reimbursement			271.09	
06/22/23	41513	Sweep	445.25			
06/23/23	41514	Sweep	123.99			
06/26/23	3422	FSA Reimbursement			62.41	
06/26/23	41515	Sweep	1541.73			
06/27/23	41516	Sweep	410.00			
06/28/23	41517	Sweep	537.90			
06/29/23	3423	DD Trans			23250.12	
06/29/23	3424	HRA Reimbursement			560.52	
06/29/23	3427	Debit - Amazon			322.95	
06/29/23	41500	Various	2353.50			
06/29/23	41501	Various	960.00			

Town of McHenry

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
06/29/23	41518	Sweep	39498.14			
06/30/23	3426	Debit - Amazon			11.05	
06/30/23	41499	GA-FWT/SWT Liability	1041.79			
06/30/23	41502	Interest	Voided			
06/30/23	41519	Sweep	2690.46			
06/30/23	41520	Interest	132.23			
		Cash Account Total	143977.86	0.00	55322.25	0.00

Town of McHenry

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
06/30/23	113	Interest	2342.99			
Cash Account Total			2342.99	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #14 [BMO # 1170]						
06/30/23	20	Interest	485.21			
Cash Account Total			485.21	0.00	0.00	0.00
Report Total			802311.30	0.00	179020.36	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 13th day of July 2023, examined and audited 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:	\$	22,490.26
Total bills paid prior to audit	\$	18,850.83
Total to be approved:	\$	41,341.09

Total Receipts:	\$	44,915.91
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Note:

Approved Thursday this 13th day of July, 2023

_____ 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

June 2023

ASSETS			
Current Assets			
Cash			
BMO Harris M/M # 9974	81,059.81		
McHenry Savings Bank - Ckg.	(25,681.90)		
McHnery Savings Bank. - MMDA	689,445.50		
TOTAL Total Cash		744,823.41	
Property Tax Receivable			
Property Tax Receivable	814,559.00		
Allowance for Uncollectible Prop. Taxes	(8,146.00)		
TOTAL Net Property Tax Receivable		806,413.00	
Prepaid Expenses		9,801.67	
Security Deposits		2,000.00	
Inventory		196,187.00	
MFT Receivable		387,143.30	
TOTAL Current Assets			2,146,368.38
TOTAL ASSETS			2,146,368.38
LIABILITIES			
Current Liabilities			
Accounts Payable		24,089.79	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		9,000.00	
MFT - Development Deposits		(124,279.00)	
Accrued Federal Withholding-RB		7,416.75	
Accrued State Withholding-RB		1,451.57	
Accrued Unemployment-RB		118.97	
Accrued I.M.R.F.-RB		(2,792.52)	
Voluntary IMRF After Tax		3,244.30	
Accured AFLAC		(156.00)	
Flex Spending Plan		(325.00)	
Accrued payroll		3,988.00	
Deferred Property Tax Revenue		806,413.00	
Due to Permanent Hard Road		4,615.31	
TOTAL Current Liabilities			733,785.17
TOTAL LIABILITIES			733,785.17
Net Assets			
Fund Balance Prior Year R&B		792,461.08	
Balance in Funds Prior Year		346,173.77	
Year-to-Date Fund Balance		273,948.36	

TOTAL Net Assets

1,412,583.21

TOTAL LIABILITIES & Net Assets

2,146,368.38

Town of McHenry Road - GRB

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

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	428,528.99	812,500.00	383,971.01	52.7 %
Illinois Replacement Tax	51,319.33	80,000.00	28,680.67	64.1 %
IGA Misc.	60,782.62	110,000.00	49,217.38	55.3 %
Traffic Fines	1,991.00	9,000.00	7,009.00	22.1 %
Interest Income	3,590.92	5,000.00	1,409.08	71.8 %
Sale of Equipment	0.00	2,000.00	2,000.00	
Damage Reimbursement	339.80	500.00	160.20	68.0 %
Forfeited Culvert Deposit	0.00	1,000.00	1,000.00	
Culvert Inspection Fees	2,700.00	2,000.00	(700.00)	135.0 %
Recycling	0.00	1,300.00	1,300.00	
Other Revenue	23,165.00	20,000.00	(3,165.00)	115.8 %
Overweight Permits	300.00	3,000.00	2,700.00	10.0 %
TOTAL CASH REVENUE	572,717.66	1,046,300.00	473,582.34	54.7 %
TOTAL Income	572,717.66	1,046,300.00	473,582.34	54.7 %
NET REVENUE	572,717.66	1,046,300.00	473,582.34	54.7 %
GROSS PROFIT	572,717.66	1,046,300.00	473,582.34	54.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	29,236.00	109,000.00	79,764.00	26.8 %
Overtime	0.00	1,000.00	1,000.00	
Social Security & Medicare	2,343.64	9,400.00	7,056.36	24.9 %
I.M.R.F.	286.52	1,100.00	813.48	26.0 %
Employee Insurance	13,051.31	33,000.00	19,948.69	39.5 %
HRA	243.12	8,000.00	7,756.88	3.0 %
TOTAL PERSONAL SERVICES	45,160.59	161,500.00	116,339.41	28.0 %
CONTRACTUAL SERVICES				
General Insurance	51,865.00	55,000.00	3,135.00	94.3 %
Telephone	8,361.10	15,000.00	6,638.90	55.7 %
Internet / Website	809.92	3,300.00	2,490.08	24.5 %
Computer Maintenance	3,947.04	18,000.00	14,052.96	21.9 %
Travel	1,925.22	6,500.00	4,574.78	29.6 %
Postage	0.00	600.00	600.00	

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	0.00	500.00	500.00	
Accounting Services	8,848.00	13,500.00	4,652.00	65.5 %
Legal Services	1,650.00	12,000.00	10,350.00	13.8 %
Dues & Subscriptions	625.56	7,500.00	6,874.44	8.3 %
Training	75.00	4,000.00	3,925.00	1.9 %
Consultant Service	547.01	5,000.00	4,452.99	10.9 %
Recycling	0.00	1,750.00	1,750.00	
TOTAL CONTRACTUAL SERVICES	78,653.85	142,650.00	63,996.15	55.1 %
COMMODITIES				
Office Supplies	201.10	3,000.00	2,798.90	6.7 %
TOTAL Total Commodities	201.10	3,000.00	2,798.90	6.7 %
OTHER EXPENSES				
Municipal Replacement Tax	1,351.25	13,000.00	11,648.75	10.4 %
Bank Fees	6.00	100.00	94.00	6.0 %
Miscellaneous Expense	343.04	4,000.00	3,656.96	8.6 %
TOTAL OTHER EXPENSES	1,700.29	17,100.00	15,399.71	9.9 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	2,017.44	60,000.00	57,982.56	3.4 %
Maintenance Service - Equipmen	2,672.50	25,000.00	22,327.50	10.7 %
Maintenance Service - Road	0.00	1,000.00	1,000.00	
Engineering Service	9,438.79	165,000.00	155,561.21	5.7 %
Tree Trimming	2,180.00	25,000.00	22,820.00	8.7 %
Street Lighting	11,292.89	40,000.00	28,707.11	28.2 %
Utilities	6,496.38	25,000.00	18,503.62	26.0 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	1,060.00	15,000.00	13,940.00	7.1 %
TOTAL TOTAL CONTRACTUAL SERIVCES	35,158.00	371,000.00	335,842.00	9.5 %
COMMODITIES				
Maintenance Supplies - Bldg.	543.63	8,000.00	7,456.37	6.8 %
Maint. Supplies-Snow-Salt	0.00	85,000.00	85,000.00	
Maintenance Supplies - Paint & Beads	75,172.90	170,000.00	94,827.10	44.2 %
Maintenance Supplies - Equipmt	8,761.18	75,000.00	66,238.82	11.7 %
Maint. Supplies-Road	664.66	10,000.00	9,335.34	6.6 %
Operating Supplies	10,292.49	25,000.00	14,707.51	41.2 %
Fuel & Oil	23,328.89	110,000.00	86,671.11	21.2 %
Sand & Gravel	0.00	1,000.00	1,000.00	
Small tools	2,632.97	7,500.00	4,867.03	35.1 %
Sign Replacement Program	0.00	27,000.00	27,000.00	
TOTAL COMMODITIES	121,396.72	518,500.00	397,103.28	23.4 %

	<i>3 Months Ended June 30, 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	0.00	270,000.00	270,000.00	
TOTAL CAPITAL OUTLAY	0.00	270,000.00	270,000.00	
CONTINGENCIES				
Contingencies	13,698.75	20,000.00	6,301.25	68.5 %
TOTAL CONTINGENCIES	13,698.75	20,000.00	6,301.25	68.5 %
TOTAL Expenses	298,769.30	1,538,750.00	1,239,980.70	19.4 %
OPERATING PROFIT	273,948.36	(492,450.00)	(766,398.36)	-55.6 %
PROFIT BEFORE TAXES	273,948.36	(492,450.00)	(766,398.36)	-55.6 %
NET PROFIT	273,948.36	(492,450.00)	(766,398.36)	-55.6 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADVANCE 6/30/23 LUMP PAY	Advance Auto Parts 06/30/23		07/14/23	2096.33	0.00	2096.33
	Vendor Total			2096.33	0.00	2096.33
BRIGUYS 06/08/2023	Bri-Guy's Tree Service 06/08/23		07/14/23	2180.00	0.00	2180.00
	Vendor Total			2180.00	0.00	2180.00
CONDON EXP JUNE 2023	Jim Condon 06/30/23		07/14/23	264.62	0.00	264.62
	Vendor Total			264.62	0.00	264.62
ED'S 385-2	Ed's Automotive 06/04/23		07/14/23	30.00	0.00	30.00
392	06/05/23		07/14/23	60.00	0.00	60.00
442	06/12/23		07/14/23	40.00	0.00	40.00
457	06/13/23		07/14/23	99.50	0.00	99.50
460	06/13/23		07/14/23	40.00	0.00	40.00
	Vendor Total			269.50	0.00	269.50
EX 138791	Excalibur Technology Corp. 06/02/23		07/14/23	1315.68	0.00	1315.68
140179	07/02/23		07/14/23	1315.68	0.00	1315.68
	Vendor Total			2631.36	0.00	2631.36
HR GREEN 163930	HR Green, Inc. 06/16/23		07/14/23	1033.77	0.00	1033.77
164269	06/27/23		07/14/23	330.42	0.00	330.42
	Vendor Total			1364.19	0.00	1364.19
IL ENVIRO 7/1/23-6/30/24 FEE	IL Enviromental Protection Agency 06/29/23		07/14/23	1000.00	0.00	1000.00
	Vendor Total			1000.00	0.00	1000.00
KIMBALL 101133009	Kimball Midwest 06/08/23		07/14/23	185.73	0.00	185.73

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
KIMBALL	Kimball Midwest					(continued)
		Vendor Total		185.73	0.00	185.73
KIRCHNER 62907	Kirchner Inc 05/01/23		07/14/23	300.00	0.00	300.00
		Vendor Total		300.00	0.00	300.00
LEACH 1008322 1008730-2	Leach Enterprises, Inc. 06/15/23 06/26/23		07/14/23 07/14/23	52.88 18.76	0.00 0.00	52.88 18.76
		Vendor Total		71.64	0.00	71.64
M-B 274234	M-B Companies, Inc. 06/07/23		07/14/23	804.20	0.00	804.20
		Vendor Total		804.20	0.00	804.20
MIDWEST HOSE 226486 226774 226912 227068	Midwest Hose and Fittings, Inc. 06/01/23 06/12/23 06/15/23 06/23/23		07/14/23 07/14/23 07/14/23 07/14/23	4.08 5.54 129.20 71.87	0.00 0.00 0.00 0.00	4.08 5.54 129.20 71.87
		Vendor Total		210.69	0.00	210.69
PERSPECTIVES 106004	Perspectives 07/01/23		07/14/23	90.00	0.00	90.00
		Vendor Total		90.00	0.00	90.00
PETRO 51233696 51241336 51251698 51261094	PetroChoice 06/01/23 06/09/23 06/22/23 07/03/23		07/14/23 07/14/23 07/14/23 07/14/23	1683.68 2341.26 3651.68 1188.44	0.00 0.00 0.00 0.00	1683.68 2341.26 3651.68 1188.44
		Vendor Total		8865.06	0.00	8865.06
PRIME LAW 13392	Prime Law Group LLC 07/07/23		07/14/23	600.00	0.00	600.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PRIME LAW	Prime Law Group LLC					(continued)
		Vendor Total		600.00	0.00	600.00
SHAW	Shaw Suburban Media					
CM 2063740	03/29/23		Cr	-38.22	0.00	-38.22
VOID CM	04/03/23		04/03/23	38.22	0.00	38.22
		Vendor Total		0.00	0.00	0.00
SOLUM	Connor Solum					
CELL PHONE 2023	06/13/23		07/14/23	400.00	0.00	400.00
CLOTHES 2023	06/13/23		07/14/23	416.00	0.00	416.00
		Vendor Total		816.00	0.00	816.00
TERMINAL	Terminal Supply Co.					
47345-00	06/06/23		07/14/23	270.48	0.00	270.48
		Vendor Total		270.48	0.00	270.48
THINK	Think Big Go Local, Inc.					
3891	06/01/23		07/14/23	182.34	0.00	182.34
3920	07/01/23		07/14/23	182.34	0.00	182.34
		Vendor Total		364.68	0.00	364.68
WEST	West Side Tractor Sales					
W10684	05/31/23		07/14/23	105.78	0.00	105.78
		Vendor Total		105.78	0.00	105.78
		Report Total		22490.26	0.00	22490.26

2:44 pm

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: June 9, 2023 to July 13, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
14347	06/09/23	ACE OF MCH	McHenry Ace Hardware	0.00	34.99
14350	06/09/23	BURRIS	Burris Equipment Co.	0.00	873.72
14349	06/09/23	AMERICAN H	American Heating & Cooling	0.00	670.00
14348	06/09/23	ADVANCE	Advance Auto Parts	0.00	178.20
14371	06/09/23	CONDON EXP	Jim Condon	0.00	285.25
14351	06/09/23	CONDON EXP	Jim Condon	0.00	253.49
14352	06/09/23	EDER	Eder, Casella & Co.	0.00	4750.00
14353	06/09/23	HR GREEN	HR Green, Inc.	0.00	3974.60
14354	06/09/23	HYDRAULIC S	Hydraulic Services and Repairs, Inc.	0.00	80.99
14355	06/09/23	INTERSTATE	Interstate Batteries	0.00	88.00
14356	06/09/23	MCH POWER	McHenry Power Equipment Inc.	0.00	159.20
14357	06/09/23	MENARDS	Menards - F.L.	0.00	234.36
14358	06/09/23	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	135.14
14359	06/09/23	MILLER V	Miller Verchotta, Inc.	0.00	1733.00
14360	06/09/23	MONTAGE	Montage Enterprises, Inc.	0.00	950.99
14361	06/09/23	NORTHERN SAF	Northern Safety Co., Inc	0.00	1557.50
14362	06/09/23	NOV	Novotny Sales	0.00	18.60
14363	06/09/23	NW MEDICINE	PAHCS11	0.00	35.00
14364	06/09/23	PERSPECTIVES	Perspectives	0.00	90.00
14365	06/09/23	PETRO	PetroChoice	0.00	6156.85
14366	06/09/23	SAFETY KL	Safety-Kleen Systems Inc.	0.00	300.00
14367	06/09/23	SAGE BW	Sage Software Inc.	0.00	1182.50
14368	06/09/23	STUDIO	Studio 222 Architects	0.00	4088.00
14369	06/09/23	TOI	Township Officials of Illinois	0.00	470.56
14370	06/09/23	UPLAND	Upland Construction & Maintenance LLC	0.00	1800.00
14372	06/12/23	COMCAST 292	Comcast	0.00	269.97
14376	06/14/23	MDC	MDC Environmental Services, Inc.	0.00	657.26
14375	06/14/23	COM0035 LIFT	ComEd	0.00	32.02
14373	06/14/23	AMAZON BUS	Amazon Capital Services, Inc.	0.00	576.88
14374	06/14/23	COM-ST.LITES	Commonwealth Edison	0.00	3767.27
14377	06/14/23	TEL - ASSIST	Tel - Assist	0.00	206.40
1495	06/15/23	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
1496	06/15/23	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
1497	06/15/23	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
1498	06/15/23	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
434	06/16/23	PAYROLL	US Tax Deposit		968.46
14379	06/16/23	METLIFE	MetLife	0.00	193.47
436	06/16/23	PAYROLL	IL Tax Deposit		190.82
14378	06/16/23	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	15.66
14380	06/23/23	N02337810002	Nicor	0.00	179.62
14381	06/23/23	N26769719167	Nicor	0.00	52.62
14385	06/29/23	WAL-MART	WalMart Community	0.00	251.65
14384	06/29/23	HOME DEPOT	Home Depot Credit Services	0.00	1669.89
14383	06/29/23	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
14382	06/29/23	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	3004.72

Approved
at last
meeting

2:44 pm

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: June 9, 2023 to July 13, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
1500	06/29/23	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
1499	06/29/23	PAYROLL	Dana L Heinz		Voided: Direct Deposit
1227	06/30/23	PAYROLL	IL Unemployment Deposit		205.16
437	06/30/23	PAYROLL	IL Tax Deposit		190.82
435	06/30/23	PAYROLL	US Tax Deposit		968.46
14386	07/06/23	MCH T	McHenry Township	0.00	423.02
330	07/06/23	I.M.R.F.	I.M.R.F.	0.00	1954.20
14388	07/07/23	COM0035 LIFT	ComEd	0.00	27.78
14389	07/07/23	COMGAR 3005	Commonwealth Edison	0.00	826.48
14391	07/07/23	COMSALT 1038	Commonwealth Edison	0.00	53.98
14392	07/07/23	MDC	MDC Environmental Services, Inc.	0.00	654.38
14393	07/07/23	TEL - ASSIST	Tel - Assist	0.00	191.30
14394	07/07/23	VERIZON	Verizon Wireless	0.00	58.64
14387	07/07/23	COM-ST.LITES	Commonwealth Edison	0.00	3739.01
14390	07/07/23	COMRECY 5074	Commonwealth Edison	0.00	28.61
Cash account Total				0.00	51475.49
Report Total				0.00	51475.49

2:44 pm

Town of McHenry Road - GRB

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
06/01/23	1245	Sweep			21726.02	
06/01/23	3467	Various	21770.95 *			
06/01/23	3487	Oxcart OW Fees	50.00 *			
06/02/23	3466	Culvert Fee	150.00 *			
06/02/23	3472	Sweep	523.43			
06/05/23	3473	Sweep	727.60			
06/06/23	3464	PHR-FWT/SWT Liability	7854.19			
06/07/23	1237	PHR-PR Liability			7854.19	
06/07/23	3474	Sweep	2152.08			
06/08/23	1236	HRA Reimbursement			196.14	
06/08/23	3475	Sweep	414.68			
06/09/23	3469	Various	212.00 *			
06/09/23	3476	Sweep	1276.66			
06/12/23	3477	Sweep	1182.50			
06/13/23	1239	DD Trans			2560.07	
06/13/23	3478	Sweep	5661.72			
06/14/23	3479	Sweep	11412.94			
06/15/23	3480	Sweep	6235.74			
06/16/23	3481	Sweep	9318.16			
06/20/23	3468	PHR-FWT/SWT Liability	7774.78			
06/21/23	1240	PHR-PR Liability			7774.78	
06/21/23	3482	Sweep	7469.80			
06/22/23	3483	Sweep	1234.14			
06/23/23	3484	Sweep	15.66			
06/26/23	3485	Sweep	399.87			
06/29/23	1241	DD Trans			2560.07	
06/29/23	1244	Debit - MCH Co. Recorder			53.04	
06/29/23	3471	Various	21340.30 *			
06/30/23	1246	Sweep			27287.10	
06/30/23	3470	PHR-FWT/SWT Liability	8792.15			
06/30/23	3486	Interest	28.78 *			
Cash Account Total			115998.13	0.00	70011.41	0.00

2:44 pm

Town of McHenry Road - GRB

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
06/01/23	527	Sweep	21726.02			
06/02/23	2127	Sweep			523.43	
06/05/23	2128	Sweep			727.60	
06/07/23	2129	Sweep			2152.08	
06/08/23	2130	Sweep			414.68	
06/09/23	2131	Sweep			1276.66	
06/12/23	524	PPT 2nd distribution	240055.04			
06/12/23	2132	Sweep			1182.50	
06/13/23	2133	Sweep			5661.72	
06/14/23	2134	Sweep			11412.94	
06/15/23	2135	Sweep			6235.74	
06/16/23	2136	Sweep			9318.16	
06/21/23	2137	Sweep			7469.80	
06/22/23	2138	Sweep			1234.14	
06/23/23	2139	Sweep			15.66	
06/26/23	525	PPT - 3rd Distribution	139213.61			
06/26/23	2140	Sweep			399.87	
06/30/23	526	Interest	1363.88			
06/30/23	528	Sweep	27287.10			
Cash Account Total			429645.65	0.00	48024.98	0.00
Report Total			545643.78	0.00	118036.39	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 13th day of July 2023, 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	\$	62,343.24
Total bills paid prior to audit	\$	28,206.16
Total to be approved	\$	90,549.40

Total Receipts: \$ 2,608.92

Note: _____

Approved Thursday this 13th day of July, 2023

_____ 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

June 2023

ASSETS		
Current Assets		
McHenry Savings Bank - Ckg.	23,515.18	
McHenry Savings Bank. - MMDA	1,308,511.07	
Property Tax Receivable	1,950,011.00	
Allowance for Uncollectible Prop Taxes	(19,500.00)	
Due from General Road & Bridge	4,615.31	
TOTAL Current Assets		3,267,152.56
TOTAL ASSETS		3,267,152.56
LIABILITIES		
Current Liabilities		
Accounts Payable	62,639.27	
Accrued I.M.R.F.	(40,374.52)	
Voluntary IMRF after tax	50,477.60	
Accrued Liberty Insurance	528.52	
Accrued AFLAC	30.52	
Accrued FSA	175.00	
Accrued Payroll	28,627.17	
Deferred Property Tax Levy	1,930,511.00	
TOTAL Current Liabilities		2,032,614.56
TOTAL LIABILITIES		2,032,614.56
Net Assets		
Balance in Funds Prior Year	597,466.12	
Year-to-Date Earnings	637,071.88	
TOTAL Net Assets		1,234,538.00
TOTAL LIABILITIES & Net Assets		3,267,152.56

Town of McHenry Road - PHR

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

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,013,130.58	1,950,000.00	936,869.42	52.0 %
Illinois Replacement Tax	12,179.20	80,000.00	67,820.80	15.2 %
Interest income	5,289.96	10,000.00	4,710.04	52.9 %
CDBG Grant - Cresthill	0.00	100,000.00	100,000.00	
TOTAL Income	1,030,599.74	2,140,000.00	1,109,400.26	48.2 %
NET REVENUE	1,030,599.74	2,140,000.00	1,109,400.26	48.2 %
GROSS PROFIT	1,030,599.74	2,140,000.00	1,109,400.26	48.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	214,082.04	775,000.00	560,917.96	27.6 %
Overtime	2,277.59	38,750.00	36,472.41	5.9 %
Social Security/ Medicare/ Unemployment	17,049.42	68,250.00	51,200.58	25.0 %
I.M.R.F.	2,051.81	8,000.00	5,948.19	25.6 %
Employee Insurance	64,101.18	215,000.00	150,898.82	29.8 %
HRA	6,401.88	40,000.00	33,598.12	16.0 %
TOTAL ADM. DIVISION-PERSONAL SERV.	305,963.92	1,145,000.00	839,036.08	26.7 %
COMMODITIES				
Road Repair & Construction	87,563.94	1,206,000.00	1,118,436.06	7.3 %
TOTAL COMMODITIES	87,563.94	1,206,000.00	1,118,436.06	7.3 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	393,527.86	2,451,000.00	2,057,472.14	16.1 %
OPERATING PROFIT	637,071.88	(311,000.00)	(948,071.88)	-204.8 %
PROFIT BEFORE TAXES	637,071.88	(311,000.00)	(948,071.88)	-204.8 %

	<i>3 Months Ended June 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	637,071.88	(311,000.00)	(948,071.88)	-204.8 %

2:12 pm

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 20834088	Advance Drainage Systems 06/08/23		07/14/23	1849.64	0.00	1849.64
	Vendor Total			1849.64	0.00	1849.64
CONSERV 65158268	Conserv FS - Wauconda 06/16/23		07/14/23	1428.75	0.00	1428.75
	Vendor Total			1428.75	0.00	1428.75
CURRAN C 27227	Curran Contracting Co. 06/01/23		07/14/23	1248.68	0.00	1248.68
27287	06/06/23		07/14/23	1852.88	0.00	1852.88
27305	06/07/23		07/14/23	414.20	0.00	414.20
27328	06/08/23		07/14/23	883.88	0.00	883.88
27479	06/21/23		07/14/23	1965.36	0.00	1965.36
	Vendor Total			6365.00	0.00	6365.00
POTSIES 2900	Potsies Inc. 06/08/23		07/14/23	1200.00	0.00	1200.00
2927	06/20/23		07/14/23	1200.00	0.00	1200.00
2942	06/21/23		07/14/23	400.00	0.00	400.00
	Vendor Total			2800.00	0.00	2800.00
PPM INC. 2626	PPM Inc. 05/30/23		07/14/23	44000.00	0.00	44000.00
	Vendor Total			44000.00	0.00	44000.00
TONYAN 127668	Tonyan Bros. Inc. 06/03/23		07/14/23	946.45	0.00	946.45
127806	06/10/23		07/14/23	952.22	0.00	952.22
128003	06/17/23		07/14/23	4001.18	0.00	4001.18
	Vendor Total			5899.85	0.00	5899.85
	Report Total			62343.24	0.00	62343.24

2:12 pm

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: June 9, 2023 to July 13, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
14051	06/09/23	POTSIES	Potsies Inc.	0.00	2000.00
14050	06/09/23	GOODMARK	Goodmark Nurseries	0.00	2160.00
14048	06/09/23	CONSERV	Conserv FS - Wauconda	0.00	2907.38
14047	06/09/23	ADS	Advance Drainage Systems	0.00	4825.08
14049	06/09/23	CURRAN C	Curran Contracting Co.	0.00	1659.51
14052	06/12/23	AFLAC	AFLAC Attn:	0.00	156.00
1506	06/15/23	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1507	06/15/23	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1508	06/15/23	PAYROLL	James D Puoci	Voided: Direct Deposit	
1509	06/15/23	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
1510	06/15/23	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1511	06/15/23	PAYROLL	James J Walters	Voided: Direct Deposit	
1512	06/15/23	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
1505	06/15/23	PAYROLL	Ryan Medina	Voided: Direct Deposit	
1504	06/15/23	PAYROLL	David A Kattner	Voided: Direct Deposit	
1502	06/15/23	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1501	06/15/23	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
1500	06/15/23	PAYROLL	Brent J Anderlik	Voided: Direct Deposit	
1503	06/15/23	PAYROLL	David J Engle	Voided: Direct Deposit	
437	06/16/23	PAYROLL	IL Tax Deposit		Voided
436	06/16/23	PAYROLL	US Tax Deposit		6475.94
14054	06/16/23	METLIFE	MetLife	0.00	1490.70
14053	06/16/23	EBC	Employee Benefits Corporation	0.00	60.66
438	06/16/23	PAYROLL	IL Tax Deposit		1298.84
14055	06/27/23	STATE DISBUR	State Disbursement Unit	0.00	824.10
1514	06/29/23	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
1515	06/29/23	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1516	06/29/23	PAYROLL	David J Engle	Voided: Direct Deposit	
1517	06/29/23	PAYROLL	David A Kattner	Voided: Direct Deposit	
1518	06/29/23	PAYROLL	Ryan Medina	Voided: Direct Deposit	
1519	06/29/23	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1520	06/29/23	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1521	06/29/23	PAYROLL	James D Puoci	Voided: Direct Deposit	
1522	06/29/23	PAYROLL	Connor M Solum	Voided: Direct Deposit	
1523	06/29/23	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
1524	06/29/23	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1525	06/29/23	PAYROLL	James J Walters	Voided: Direct Deposit	
1526	06/29/23	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
14056	06/29/23	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15407.16
14057	06/29/23	GLOBE LIFE	Globe Life Liberty National Division	0.00	233.96
14058	06/29/23	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
1513	06/29/23	PAYROLL	Brent J Anderlik	Voided: Direct Deposit	
437	06/30/23	PAYROLL	US Tax Deposit		7340.58
439	06/30/23	PAYROLL	IL Tax Deposit		1451.57
1231	06/30/23	PAYROLL	IL Unemployment Deposit		1094.20

approved
at last
meeting

2:12 pm

Town of McHenry Road - PHR
Check Register (Checks and EFTs of All Types)
(Report period: June 9, 2023 to July 13, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
329	07/06/23	IMRF	I.M.R.F.	0.00	9517.55
14059	07/06/23	AFLAC	AFLAC Attn:	0.00	156.00
14060	07/07/23	NICOR	Nicor Gas	0.00	296.03
Cash account Total				0.00	59419.26
Report Total				0.00	59419.26

2:12 pm

Town of McHenry Road - PHR

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
06/01/23	1130	DD Trans			Voided	
06/01/23	1133	HRA Reimbursement			81.74	
06/01/23	20914	Sweep	41.70			
06/06/23	20915	Sweep	7854.19			
06/08/23	1134	HRA Reimbursement			92.60	
06/08/23	20916	Sweep	92.60			
06/09/23	20917	Sweep	7076.13			
06/12/23	20918	Sweep	5059.04			
06/13/23	1135	DD Trans			18751.84	
06/14/23	20919	Sweep	2160.00			
06/15/23	1136	HRA Reimbursement			451.61	
06/15/23	20920	Sweep	39443.00			
06/16/23	20921	Sweep	2907.38			
06/20/23	20922	Sweep	7774.78			
06/21/23	20923	Sweep	2000.00			
06/22/23	1140	HRA Reimbursement			311.64	
06/22/23	20913	HRA Reimbursement	Voided			
06/22/23	20924	Sweep	467.64			
06/23/23	20925	Sweep	60.66			
06/26/23	20926	Sweep	1490.70			
06/29/23	1137	DD Trans			20790.47	
06/29/23	1138	HRA Reimbursement			11.51	
06/29/23	20927	Sweep	20801.98			
06/30/23	20928	Sweep	9616.25			
06/30/23	20929	Interest	39.50			
Cash Account Total			106885.55	0.00	40491.41	0.00

2:12 pm

Town of McHenry Road - PHR

Bank Transactions

(Report period: June 1, 2023 to June 30, 2023)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
06/01/23	2325	Sweep			41.70	
06/06/23	2326	Sweep			7854.19	
06/08/23	2327	Sweep			92.60	
06/09/23	2328	Sweep			7076.13	
06/12/23	462	PPT - 2nd distribution	567856.01			
06/12/23	2329	Sweep			5059.04	
06/14/23	2330	Sweep			2160.00	
06/15/23	2331	Sweep			39443.00	
06/16/23	2332	Sweep			2907.38	
06/20/23	2333	Sweep			7774.78	
06/21/23	2334	Sweep			2000.00	
06/22/23	2335	Sweep			467.64	
06/23/23	2336	Sweep			60.66	
06/26/23	463	PPT - 3rd Distribution	328753.25			
06/26/23	2337	Sweep			1490.70	
06/29/23	2338	Sweep			20801.98	
06/30/23	464	Interest	2569.42			
06/30/23	2339	Sweep			9616.25	
Cash Account Total			899178.68	0.00	106846.05	0.00
Report Total			1006064.23	0.00	147337.46	0.00

Supervisor

Township	2017-2021 Salary	2021-2024 Salary	Insurance	Full Time/Part Time
Algonquin	\$55,000	\$44,258.09	Same % as employees	Full Time
Chemung				
Coral				
Dorr	Not Provided	\$71,000.00	\$24,465	Full Time
Dunham				
Grafton	\$42,500	\$40,000.00	IMRF Only	
Grant	\$80,419.79	\$80,419.79	\$13,596.72	
Greenwood				
Hebron				
Nunda	\$76,769.52	\$76,769.52	10% of premium	
Riley				
Wauconda	Not Provided	\$50,000.00	Not Provided	

Administrators

Village	Salary	Full Time/Part Time
Bull Valley		
Lakemoor		
Johnsburg	\$168,000.00	Full Time
Holiday Hills		
Wonder Lake		

Assessor

Township	2017-2021 Salary	2021-2024 Salary	Insurance	Full Time/Part Time
Algonquin	\$87,841.16	\$88,341.20	Same % as employees	Full Time
Chemung				
Coral				
Dorr	Not Provided	\$76,670.00	\$18,338	Full Time
Dunham				
Grafton	\$30,000	\$40,000.00	IMRF Only	
Grant	\$80,419.79	\$77,296.99	\$13,596.72	
Greenwood				
Hebron				
Nunda	\$82,424.08	\$85,304.00	10% of premium	
Riley				
Wauconda	Not Provided	\$75,222.00	\$9,616.44	

Clerk

Township	2017-2021 Salary	2021-2024 Salary	Insurance	Full Time/Part Time
Algonquin	\$18,492.88	\$14,615.31	No Benefits	Part Time
Chemung				
Coral				
Dorr	Not Provided	\$9,000.00	No Benefits	Part Time
Dunham				
Grafton	\$10,000	\$12,500.00	No Benefits	
Grant	\$19,000	\$19,000	No Benefits	
Greenwood				
Hebron				
Nunda	\$11,333.00	\$12,500.00	No Benefits	
Riley				
Wauconda	Not Provided	\$12,000.00	No Benefits	

Trustees

Township	2017-2021 Salary	2021-2024 Salary	Insurance	Full Time/Part Time
Algonquin	\$2,466.01	\$1,948.94	No Benefits	Part Time
Chemung				
Coral				
Dorr	Not Provided	\$100 per meeting	No Benefits	Part Time
Dunham				
Grafton	\$125 per meeting	\$125 per meeting	No Benefits	
Grant	\$6,000	\$6,000	No Benefits	
Greenwood				
Nunda	\$150 per meeting	\$150 per meeting	No Benefits	
Hebron				
Riley				
Wauconda	Not Provided	\$2,252.00	No Benefits	

Highway Commissioner

Township	2017-2021 Salary	2021-2024 Salary	Insurance	Full Time/Part Time
Algonquin		\$93,204.08		Full Time
Chemung		\$69,778.11	\$859.26/mo	
Coral		\$25,000		
Dorr		\$87,500	15% employee cont.	
Dunham		\$60,000		
Grafton		\$65,000		
Grant		\$94,430	\$27,193	
Greenwood		\$87,000	\$7,000	
Hebron		\$45,000		
Nunda		\$96,614.96	\$18,077	Full Time
Riley		\$55,000		
Wauconda		\$83,000.00	\$17,102	

Official Salary		Last Increase	Final pay as of	
Craig M. Adams	Supervisor	5/1/2020	4/1/2021	\$77,822.00
Dan R. Aylward	Clerk	5/1/2020	4/1/2021	\$14,759.00
Jim E. Condon	Highway Commissioner	5/1/2020	4/1/2021	\$86,431.00
Mary V. Mahady	Assessor	1/1/2021	1/1/2022	\$76,822.00
Trustees	Per Diem	5/1/2020	4/1/2021	\$100.00

Prior board had approved a 5% increase over 4 years at 1.25% per year

2021	2022	2023	2024	2025	2026	2027	2028	2029
\$ 77,822.00	\$ 78,794.78	\$ 79,779.72	\$ 80,776.97	\$ 81,786.69	\$ 82,809.02	\$ 83,844.14	\$ 84,892.19	\$ 85,953.34
\$ 14,759.00	\$ 14,943.49	\$ 15,130.29	\$ 15,319.42	\$ 15,510.92	\$ 15,704.81	\$ 15,901.12	\$ 16,099.88	\$ 16,301.13
\$ 86,431.00	\$ 87,511.39	\$ 88,605.29	\$ 89,712.86	\$ 90,834.27	\$ 91,969.70	\$ 93,119.32	\$ 94,283.31	\$ 95,461.85
\$ 76,822.00	\$ 77,782.28	\$ 78,754.56	\$ 79,739.00	\$ 80,735.74	\$ 81,744.94	\$ 82,766.75	\$ 83,801.33	\$ 84,848.85
\$ 1,200.00	\$ 1,215.00	\$ 1,230.19	\$ 1,245.56	\$ 1,261.13	\$ 1,276.90	\$ 1,292.86	\$ 1,309.02	\$ 1,325.38
Annual Total	\$ 260,246.94	\$ 263,500.05	\$ 266,793.81	\$ 270,128.75	\$ 273,505.36	\$ 276,924.18	\$ 280,385.73	\$ 283,890.55
Increase YOY		\$ 3,253.11	\$ 3,293.77	\$ 3,334.94	\$ 3,376.61	\$ 3,418.82	\$ 3,461.55	\$ 3,504.82
					\$ 6,711.55	\$ 10,130.37	\$ 13,591.92	\$ 17,096.74

Current

		2023, 2024, 2025 (8mon)	
Supervisor	\$	45,100.00	\$ 36,686.69
Clerk	\$	10,000.00	\$ 5,510.92
Highway Commissioner	\$	45,000.00	\$ 45,834.27
Assessor	\$	45,000.00	\$ 35,735.74
Per Diem	\$	-	\$ 1,261.13

\$ 125,028.75

Need to add insurance cost

McHenry Township

Parks, Facilities, General Assistance, Senior Bus and Supervisor Report

June 2023

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 37 Rentals / Resident rentals.

Athletic Field Use:

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

Sled Hill: Currently ** Closed **

Vandalism: None

Damage: None

McHenry Township

Weed Complaints 2023:

Active	Completed	Lien
0	19	1



Parks and Buildings Projects:



Completed Projects:

- ☒ Put power in for baseball scoreboards
- ☒ Replace 4 split rail fence post
- ☒ Food Pantry expansion completed
- ☒ Repair hole in driveway by shop



Priority/Pending Projects

- Hail damage is moving along
- Shelter painting and repair post
- Town Hall Meeting room to be painted.
- Town Hall Chair rooms to be painted.



Projects/Events

- No additional projects at this time.

McHenry Township

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan-22	Feb	March	Totals
GA													
active client	2	3	2	0	0	0	0	0	0	0	0	0	
denied	7	17	20	0	0	0	0	0	0	0	0	0	
in-process	1	6	3	0	0	0	0	0	0	0	0	0	
sanctioned	1	0	0	0	0	0	0	0	0	0	0	0	
terminated	0	0	1	0	0	0	0	0	0	0	0	0	
Total	11	26	26	0	0	0	0	0	0	0	0	0	63
Amt. Disb.	\$700.00	\$1,050.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	7	16	17	0	0	0	0	0	0	0	0	0	
denied	0	0	0	0	0	0	0	0	0	0	0	0	
in-process	0	0	0	0	0	0	0	0	0	0	0	0	
Amt. Disb.	\$8,945.90	\$17,113.48	\$17,980.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,040.01
Total McHenry GA and EA Distributed:													\$46,490.01

Salvation Army

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

clients	3	3	2	0	0	0	0	0	0	0	0	0	
denied	0	0	0	0	0	0	0	0	0	0	0	0	
in-process	0	0	0	0	0	0	0	0	0	0	0	0	
Total	3	3	2	0	0	0	0	0	0	0	0	0	8
Amt. Disb.	\$390.19	\$859.66	\$297.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.51
** 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	0	0	0	0	0	0	0	0	0	1701
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
130	144	127	0	0	0	0	0	0	0	0	0	401
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	0	0	0	0	0	0	0	0	0	2102

McHenry Township

Supervisors Report:

June 2023

- Trustee Jaeger has started a Harmonica class at the Senior Center to help improving breathing and has had a great response. We look forward to this programming growing.
- GA and EA continues to increase families and single adults are not getting by. We have had two GA clients now get their benefits and we have been reimbursed from SSI.
- Senior Express had a decrease of 74 rides this month; we suspect this is because of the heat.
- We have sent in our LOI's for two grants through County, One for our bus program and one for senior program coordinator for 2024. This is still in process.
- We are in the middle of summer and things are hopping at the township. Our office has been very busy.
- We are continuing with to updates to the website, along with the first draft of an online newsletter.

McHenry Township Road District

Monthly Trustee Report

06-30-2023

Road District Information and Current Activities

2023 Road Programs

CDBG Grant – We have revised our schedule and budget for the modified project scope based on our preliminary award of \$100,000 and submitted that to the County. Topographic Survey has been completed and we are now moving into the design phase. We still anticipate drainage improvements in October. We should complete the roadway reconstruction final paving next spring/summer. Final grading and stabilization/project completion should be early next fall.

Road Program – We have replaced all cross culverts that were in need of repair for paving of the proposed roads. A preconstruction meeting is scheduled for July 12, 2023 with the contractor/Geske & Sons and construction engineer/HR Green. Project completion should be late summer or early fall.

Reclamite Treatment – Pavement treatment is tentatively scheduled for July 17th. The contractor is responsible for notifying residents.

Roadway Striping – We started our striping program and anticipate completing this by the middle of August.

Crack Seal Treatment – Crack sealing is complete and the invoice has been submitted for payment.

Current Staff Tasks

- Second right-of-way mowing has been completed.
- Drainage culvert replacements for Road Program have been completed.
- Roadway Striping has been initiated.
- South Elmkirk has been prepared for paving.
- Equipment maintenance.

2023-2024 Salt Purchase (NO CHANGE)

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

Johnsburg Road Bridge

Construction has been initiated and the bridge should be open by the end of July.

Staff COVID Challenges (NO CHANGE)

We had no cases in June.

Snow Plow Purchases

2022 Purchase (No Change) – We were informed that the snow plow/truck we ordered for delivery in November of 2022 will be delivered sometime this summer to early fall.

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.

2023 Recycling Program

Below are the totals for our June event.

	APRIL	MAY	JUNE	TOTAL	WEIGHT/UNIT
Batteries	168	114	78	360	Pounds
Televisions/Monitors	1,878	2,137	812	4,827	Pounds
Electronics	4,178	4,894	3,766	12,838	Pounds
Fluorescent bulbs	11	88	133	232	Pieces
Small bulbs (CFL)	6	58	36	100	Pieces
Styrofoam	11	9	6	26	Gaylord Bags
Clothing	308	1125	375	1,808	Pounds
Peanuts - packing	0	0	0	0	Bags
Brush (truckloads)	1	1	1	3.0	Truck Loads
Paint	4	4	3	11	Totes

2023 Touch-A-Truck

We sent out the Save the Date Flyer and Vehicle Information Sheet on June 12, 2023 to all participants.

Decennial Committee on Local Government Consolidation and Efficiency – MTRD

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