

MCHENRY TOWNSHIP MONTHLY MINUTES

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

MONTHLY BOARD MEETING MINUTES, May 9, 2024

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

Roll call by Clerk Aylward

Supervisor Barla	Present
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Trustees

Bindenagel	Present
Jaeger	Present
Macrito	Present
Shaver	Present

Also attending the meeting was Administrator Macrito, Clerk Aylward and 3 Public.

Public Comment 2.1. (Remarks limited to three minutes per person) please clearly state your name, and town you reside in, for the official record. **None**

A motion to approve the Regular Board Meeting minutes of April 11, 2024 was made by Supervisor Barla, Seconded by Trustee Macrito

All ayes Motion carries

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

Total reimbursements to be approved	\$126.48
Total Bills to be approved	\$82,230.89
Total Bill paid prior to Audit	\$114,636.27
Total to be approved	\$197,093.64
Total Receipts	\$216,624.28

Roll Call Vote:

Supervisor Barla Aye
Trustees
 Jaeger Aye
 Macrito Aye
 Shaver Aye
 Bindenagel Aye

All Ayes Motion carries

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$121,661.76
Total Bill paid prior to Audit	\$11,941.87
Total to be approved	\$133,603.63
Total Receipts	\$105,352.46

Roll Call Vote

Supervisor Barla Aye
Trustees
 Shaver Aye
 Jaeger Aye
 Bindenagel Aye
 Macrito Aye

All eyes – Motion carries

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$51,093.05
Total Bill paid prior to Audit	\$18,091.66
Total to be approved	\$69,184.71
Total Receipts	\$6,146.62

Roll Call Vote

Supervisor Barla	Aye
Trustees	
Shaver	Aye
Jaeger	Aye
Macrito	Aye
Bindenagel	Aye

All ayes - Motion carries

Fund transfers None

New Business

8.1 Accept letter of resignation from Trustee Macrito. Discussion and possible action.

Motion to move before 14 by Trustee Macrito second by Trustee Shaver

All ayes motion carries.

8.2 Motion by Supervisor Barla to Appoint replacement for Trustee Macrito. Discussion and possible action second by Trustee Macrito

Discussion Ensued after many comments from the Board members and one from the public.

Motion to table till next meeting so we can make the public aware that a position of Township Trustee was available by Supervisor Barla second by Trustee Macrito.

All ayes Motion carries.

Old Business

9.1 Motion to table till the next meeting on the resolution of compensation for Elected Officials by Trustee Shaver second by Trustee Bindenagel
All ayes Motion carries.

9.2 — Discussion on playground equipment replacement at the Albert A. Adams park.

Supervisor Barla showed a rendering of the new Playground equipment and an update of the project. (No action taken)

Proposed Agenda

#1 To review the resolution of compensation for Elected Officials. Discussion and possible action.

Supervisor's Report **See Packet**

Assessor's Report, **See Packet**

Highway Commissioner's Report **See Packet**

Executive Session None

BOARD MEMBERS COMMENT

Trustee Macrito talked about his resigning from the Board, he stated that it was for personal reasons

Moving back to 8.1

Accept letter of resignation from Trustee Macrito. Discussion and possible action by Trustee Macrito second by Trustee Shaver, Supervisor Barla thanked Trustee Macrito for his service

Voice vote All ayes Motion carries.

Motion for ADJOURNMENT by Trustee Shaver second by Trustee Bindenagel @7:30pm

All ayes Motion carries.

DATES TO REMEMBER: June 13, 2024 the Monthly Board Meeting

Danielle J. Aylward, McHenry Township Clerk

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

May 2024
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	04
Denied Clients	14
In-process Clients:	08
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	26

Vendor Payments by Category

Clothing	\$	00.00
Shelter Assistance	\$	1,275.00
Utilities Assistance	\$	00.00
Other Assistance	\$	425.00
Transportation	\$	00.00
Medical	\$	00.00*
Total Amount Disbursed:	\$	\$ 1,700.00*

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

Emergency Assistance

Approved Clients:	09
Denied Clients:	00
In-process Clients:	00
Total Clients:	09

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	4,705.93
Transportation	\$	627.00
Utilities	\$	3,170.49
Other	\$	00.00
Total Amount Disbursed	\$	8,503.42

May 2024
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

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

Vendor Payments by Category:

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

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

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

DANIELLE AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of June 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	\$ 280.46
Total bills to be approved	\$ 107,223.93
Total paid prior to audit	\$ 31,037.36
Total to be approved	\$ 138,541.75
Total Receipts:	\$ 16,764.13

Note: _____

Approved Thursday this 13th day of June 2024

_____ Mark Jaeger - Trustee

_____ Michelle Bindenagel - Trustee

_____ Adam Shaver - Trustee

_____ - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward – Clerk

Town of McHenry

Statement of Net Assets

May 2024

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		501,137.75
MSB CD #1044412979		211,901.08
McHenry Savings Bank - Ckg.		44,001.88
BMO Harris M/M 1793		3.00
CL Bank & Trust SafeMAx		580,630.38
BMO #1170		267,786.76
Property Tax Receivable		
Property Tax Receivable	1,522,122.00	
Allowance for Uncollectible Prop Tax	(15,221.00)	
TOTAL Net Property Tax Receivable		1,506,901.00
Prepaid Expenses		13,117.67
Security Deposit		1,000.00

TOTAL Current Assets		<u>3,126,479.52</u>
TOTAL ASSETS		<u>3,126,479.52</u>

LIABILITIES**Current Liabilities**

Accounts Payable	99,715.75
Deposits on Facilities	15,897.39
Accrued Fed Withholding	8,383.98
Accrued State Withholding	1,636.86
Accrued Unemployment	3,396.26
Accrued I.M.R.F.-TF	2,575.64
IMRF Additional Voluntary Contributions	4,614.20
Accrued Liberty Insurance	441.39
Accrued AFLAC	(16.26)
Accrued FSA Payable	15,539.70
Accrued payroll	30,867.32
Deferred Property Tax Revenue	1,506,901.00

TOTAL Current Liabilities		<u>1,689,953.23</u>
TOTAL LIABILITIES		<u>1,689,953.23</u>

Net Assets**FUND BALANCE**

Fund Balance P/Y Town Fund	<u>1,456,099.13</u>	
TOTAL FUND BALANCE		1,456,099.13
Retained Earnings		202,156.31
Fund Balance Year-to-date		(221,729.15)

TOTAL Net Assets		<u>1,436,526.29</u>
TOTAL LIABILITIES & Net Assets		<u><u>3,126,479.52</u></u>

Town of McHenry

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

	<i>2 Months Ended May 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	31,860.99	1,522,121.66	1,490,260.67	2.1 %
Illinois Replacement Tax	7,271.05	40,000.00	32,728.95	18.2 %
Security Rental	1,200.00	4,000.00	2,800.00	30.0 %
Athletic Field Fees	1,000.00	8,000.00	7,000.00	12.5 %
Senior Services Rent	1,600.00	9,600.00	8,000.00	16.7 %
Food Pantry Rent	0.00	12,000.00	12,000.00	
Town Hall Rental	3,350.00	15,000.00	11,650.00	22.3 %
Recreation Center Rental	50.00	1,500.00	1,450.00	3.3 %
Whcc Rental	1,300.00	10,000.00	8,700.00	13.0 %
Senior Transport Fares	865.25	5,000.00	4,134.75	17.3 %
Senior Bus Grants	17,178.00	24,000.00	6,822.00	71.6 %
Bus voucher books	20.00	700.00	680.00	2.9 %
Interest Income	10,187.61	40,000.00	29,812.39	25.5 %
Damage Reimbursement	90,921.62	0.00	(90,921.62)	
Other Revenue	2,374.50	100.00	(2,274.50)	2374.5 %
TOTAL CASH REVENUE	169,179.02	1,692,021.66	1,522,842.64	10.0 %
TOTAL Income	169,179.02	1,692,021.66	1,522,842.64	10.0 %
NET REVENUE	169,179.02	1,692,021.66	1,522,842.64	10.0 %

	2 Months Ended May 31, 2024	Annual Budget	Unused	% Used
GROSS PROFIT	169,179.02	1,692,021.66	1,522,842.64	10.0 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	10,598.00	55,100.00	44,502.00	19.2 %
Salary Elected Hwy Commish	8,654.00	45,000.00	36,346.00	19.2 %
Salaries - Support Staff	30,904.98	252,538.00	221,633.02	12.2 %
Social Security/ Medicare/Unemployment	4,080.93	30,727.00	26,646.07	13.3 %
I.M.R.F.	1,102.28	3,500.00	2,397.72	31.5 %
Employee Ins. (Health & Life)	2,004.06	51,500.00	49,495.94	3.9 %
HRA - Support	3,221.61	15,150.00	11,928.39	21.3 %
TOTAL ADM.-PERSONAL SERVICES	60,565.86	453,515.00	392,949.14	13.4 %
CONTRACTUAL SERVICE				
Equipment Maintenance	112.18	4,600.00	4,487.82	2.4 %
Risk Management Premiums	16,568.12	17,745.00	1,176.88	93.4 %
Telephone / Internet	1,087.50	6,000.00	4,912.50	18.1 %
Cell phones	324.00	1,000.00	676.00	32.4 %
Travel / Mileage	0.00	2,500.00	2,500.00	
Postage	200.00	1,500.00	1,300.00	13.3 %
Publishing & Printing	33.12	1,500.00	1,466.88	2.2 %
Township Newsletter	0.00	1,500.00	1,500.00	
Accounting Services	6,581.00	15,000.00	8,419.00	43.9 %
Legal Services	3,900.00	20,000.00	16,100.00	19.5 %
Dues & Subscriptions	1,108.53	1,500.00	391.47	73.9 %
Training	125.00	1,500.00	1,375.00	8.3 %
Bank Fees	0.00	100.00	100.00	
Data Processing Support	4,173.24	25,000.00	20,826.76	16.7 %
Consultant service/ Public Relations	0.00	8,800.00	8,800.00	
TOTAL CONTRACTUAL SERVICES	34,212.69	108,245.00	74,032.31	31.6 %
COMMODITIES				
Office Supplies	200.97	3,000.00	2,799.03	6.7 %
Operating Supplies	167.84	2,300.00	2,132.16	7.3 %
Furniture/Equipment/Software	0.00	5,000.00	5,000.00	
TOTAL COMMODITIES	368.81	10,300.00	9,931.19	3.6 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	0.00	2,500.00	2,500.00	
Nuisance Ordinance Enforcement	0.00	1,000.00	1,000.00	
Senior Citizen Programs/Net of Reimburse	90.00	5,000.00	4,910.00	1.8 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	272.10	2,500.00	2,227.90	10.9 %
TOTAL DIRECT FUNDED SERVICES	1,362.10	12,000.00	10,637.90	11.4 %
CAPITAL OUTLAY				

	<i>2 Months Ended May 31, 2024</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	14,587.53	100,182.00	85,594.47	14.6 %
Social Security/Medicare/Unemployment	1,655.52	11,414.00	9,758.48	14.5 %
IMRF	14.58	550.00	535.42	2.7 %
Employee Ins.(Health & Life)	0.00	4,050.00	4,050.00	
HRA	0.00	1,375.00	1,375.00	
TOTAL SENIOR EXPRESS - PERSONNEL	16,257.63	117,571.00	101,313.37	13.8 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	927.09	5,000.00	4,072.91	18.5 %
Cell phones	1,096.11	3,500.00	2,403.89	31.3 %
Disptach	0.00	4,000.00	4,000.00	
Occupational Health	155.00	1,500.00	1,345.00	10.3 %
Risk Mgmt. Ins.	2,844.00	3,150.00	306.00	90.3 %
Training/ Travel	0.00	400.00	400.00	
Fuel	13,000.00	13,000.00	0.00	100.0 %
PACE LEASE	800.00	4,800.00	4,000.00	16.7 %
TOTAL CONTRACTUAL SERVICES	18,822.20	35,350.00	16,527.80	53.2 %
COMMODITIES				
Office Supplies	21.46	0.00	(21.46)	
Operating Supplies	0.00	350.00	350.00	
Miscellaneous	0.00	300.00	300.00	
TOTAL COMMODITIES	21.46	650.00	628.54	3.3 %
CONTINGENCIES				
Town Fund - Contingencies	85,598.00	210,000.00	124,402.00	40.8 %
TOTAL CONTINGENCIES	85,598.00	210,000.00	124,402.00	40.8 %
ASSESSOR PERSONAL SERVICES				
Salaries	64,748.22	344,199.00	279,450.78	18.8 %
Salary Elected Assessor	8,654.00	45,000.00	36,346.00	19.2 %
Social Security/ Medicare/ Unemployment	6,643.62	34,774.00	28,130.38	19.1 %
I.M.R.F.	275.67	3,700.00	3,424.33	7.5 %
HRA	1,145.98	22,000.00	20,854.02	5.2 %
Employees Ins.(health & Life)	4,932.30	71,500.00	66,567.70	6.9 %
TOTAL ASSESSOR PERSONAL SERVICES	86,399.79	521,173.00	434,773.21	16.6 %
CONTRACTUAL SERVICES				
Equipment Maintenance	121.44	2,500.00	2,378.56	4.9 %
Maintence Vehicle	0.00	1,500.00	1,500.00	
Appraisal / Professional Serv	0.00	5,000.00	5,000.00	
Computer Maintenance	4,076.55	24,000.00	19,923.45	17.0 %
Computer License / Software	0.00	16,500.00	16,500.00	
Telephone / Internet	1,264.27	6,300.00	5,035.73	20.1 %
Travel / Mileage	126.48	2,500.00	2,373.52	5.1 %

	<i>2 Months Ended May 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	100.00	500.00	400.00	20.0 %
Publishing & Printing	0.00	500.00	500.00	
Risk Mgmt. Ins.	3,537.00	6,230.00	2,693.00	56.8 %
Dues	0.00	100.00	100.00	
Subscriptions	539.64	1,400.00	860.36	38.5 %
Training	0.00	2,500.00	2,500.00	
Consulting Service/public relations	0.00	2,200.00	2,200.00	
Fuel	3,000.00	3,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	12,765.38	74,730.00	61,964.62	17.1 %
COMMODITIES				
Office Supplies	0.00	1,600.00	1,600.00	
Clothing	750.00	1,000.00	250.00	75.0 %
TOTAL COMMODITIES	750.00	2,600.00	1,850.00	28.8 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	500.00	500.00	
TOTAL OTHER EXPENSES	0.00	500.00	500.00	
PARKS PERSONAL SERV				
Salaries	28,959.05	109,648.00	80,688.95	26.4 %
Security	1,000.00	4,000.00	3,000.00	25.0 %
Overtime	355.48	3,120.00	2,764.52	11.4 %
Social Security/Medicare/Unemployment	2,971.59	11,627.00	8,655.41	25.6 %
I.M.R.F.	116.42	1,100.00	983.58	10.6 %
Employee Insurance (Hth & Life)	2,817.38	20,000.00	17,182.62	14.1 %
HRA	27.00	6,900.00	6,873.00	0.4 %
TOTAL PARK - PERSONAL SERV	36,246.92	156,395.00	120,148.08	23.2 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	2,051.01	15,000.00	12,948.99	13.7 %
Equipment Maintenance	1,695.74	5,000.00	3,304.26	33.9 %
Vehicle Maintenance	0.00	5,000.00	5,000.00	
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	783.19	19,000.00	18,216.81	4.1 %
Town Hall Building Maintenance	2,392.01	25,000.00	22,607.99	9.6 %
Utilities - Town Hall	3,145.19	19,000.00	15,854.81	16.6 %
Utilities - Ball Fields	358.16	2,000.00	1,641.84	17.9 %
Utilities - Park Garage	466.59	2,500.00	2,033.41	18.7 %
Utilities - WHCC	480.66	3,700.00	3,219.34	13.0 %
Utilities - Recreation Center	3,015.63	15,400.00	12,384.37	19.6 %
Cell phones	1,074.00	1,350.00	276.00	79.6 %
Uniforms	65.96	1,000.00	934.04	6.6 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	0.00	400.00	400.00	
Fuel	9,000.00	9,000.00	0.00	100.0 %
Security	73.92	12,760.00	12,686.08	0.6 %
Risk Mgmt. Ins.	11,724.00	12,000.00	276.00	97.7 %

	<i>2 Months Ended May 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Training	0.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES	36,326.06	150,110.00	113,783.94	24.2 %
COMMODITIES				
Operating Supplies	17.88	600.00	582.12	3.0 %
Office Supplies	0.00	100.00	100.00	
Small Tools	0.00	1,300.00	1,300.00	
Ball Field Maint. Supply	666.00	15,000.00	14,334.00	4.4 %
Grounds Maintenance Supplies	67.39	12,000.00	11,932.61	0.6 %
TOTAL COMMODITIES	751.27	29,000.00	28,248.73	2.6 %
OTHER EXPENSES				
Miscellaneous Expense	220.00	250.00	30.00	88.0 %
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	220.00	650.00	430.00	33.8 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	0.00	24,000.00	24,000.00	
TOTAL CAPITAL OUTLAY	0.00	24,000.00	24,000.00	
Contratual Services				
Cell Phone	240.00	0.00	(240.00)	
TOTAL Contractual Services	240.00	0.00	(240.00)	
TOTAL Expenses	390,908.17	1,926,789.00	1,535,880.83	20.3 %
OPERATING PROFIT	(221,729.15)	(234,767.34)	(13,038.19)	94.4 %
PROFIT BEFORE TAXES	(221,729.15)	(234,767.34)	(13,038.19)	94.4 %
NET PROFIT	(221,729.15)	(234,767.34)	(13,038.19)	94.4 %

11:43 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
AHW	Arends Hogan Walker, LLC					
11893084	05/16/24		06/14/24	1235.96	0.00	1235.96
Vendor Total				1235.96	0.00	1235.96
AMA	Amazon Capital Services					
1Y6W-GJM3-RDHT	05/06/24		06/14/24	23.85	0.00	23.85
113-7691647-30330	05/08/24		06/14/24	12.97	0.00	12.97
113-2261929-56242	05/08/24		06/14/24	119.88	0.00	119.88
113-1833861-09562	05/08/24		06/14/24	16.39	0.00	16.39
1DMF-7GPM-XRY	05/12/24		06/14/24	182.66	0.00	182.66
14HV-VKVM-69PX	05/21/24		06/14/24	24.99	0.00	24.99
1DVR-7L3X-47DJ	05/24/24		06/14/24	30.68	0.00	30.68
Vendor Total				411.42	0.00	411.42
BURTCHER	Rebekkah Burtcher					
JUNE EXPNESE 20	06/07/24		06/14/24	50.00	0.00	50.00
Vendor Total				50.00	0.00	50.00
CINTAS	Cintas Corp. Loc. #355					
4193404921	05/22/24		06/14/24	186.89	0.00	186.89
Vendor Total				186.89	0.00	186.89
ECCEZION	Eccezion					
476217	05/10/24		06/14/24	5000.00	0.00	5000.00
Vendor Total				5000.00	0.00	5000.00
EX	Excalibur Technology Corporation					
154865	05/23/24		06/14/24	607.14	0.00	607.14
155302	06/03/24		06/14/24	3755.15	0.00	3755.15
155521	06/05/24		06/14/24	815.77	0.00	815.77
155655	06/07/24		06/14/24	488.99	0.00	488.99
Vendor Total				5667.05	0.00	5667.05
FOX	Fox Valley Chemical Co.					
59636	05/21/24		06/14/24	461.20	0.00	461.20
59654	06/05/24		06/14/24	178.70	0.00	178.70
59665	06/07/24		06/14/24	53.20	0.00	53.20

11:43 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
FOX	Fox Valley Chemical Co.					(continued)
		Vendor Total		693.10	0.00	693.10
GORDON	Gordon Flech Co., Inc.					
IN14680827	05/09/24		06/14/24	112.18	0.00	112.18
IN14709158	06/11/24		06/14/24	130.48	0.00	130.48
		Vendor Total		242.66	0.00	242.66
IPAI	I.P.A.I.					
T-2P-1143043	06/06/24		06/14/24	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MCCOG	McHenry Co. Council of Governments					
3042	05/23/24		06/14/24	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MILLER	Miller Verchota, Inc.					
10911	04/30/24		06/14/24	120.00	0.00	120.00
		Vendor Total		120.00	0.00	120.00
NW MEDICNE	PAHCS 11					
550916	04/30/24		06/14/24	375.00	0.00	375.00
		Vendor Total		375.00	0.00	375.00
PACE	Pace Suburban Bus					
636610	05/25/24		06/14/24	100.00	0.00	100.00
636625	05/25/24		06/14/24	100.00	0.00	100.00
636661	05/25/24		06/14/24	100.00	0.00	100.00
636670	05/25/24		06/14/24	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PERSPECTIVES	Perspectives EAP					
PER-IN-101850	06/01/24		06/14/24	180.12	0.00	180.12
		Vendor Total		180.12	0.00	180.12

11:43 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PITEL SEPTIC	Pitel Septic, Inc.					
25902	05/05/24		06/14/24	325.00	0.00	325.00
26115	06/05/24		06/14/24	760.00	0.00	760.00
	Vendor Total			1085.00	0.00	1085.00
SERVICE MAST	Service Master Clean By Thacker					
22505	05/29/24		06/14/24	500.00	0.00	500.00
	Vendor Total			500.00	0.00	500.00
SHAW	Shaw Suburban Media					
ANNUAL 52 WKS 2	06/05/24		06/14/24	261.00	0.00	261.00
	Vendor Total			261.00	0.00	261.00
TEAM	Team Reil Inc.					
24433	05/31/24		06/14/24	85598.00	0.00	85598.00
	Vendor Total			85598.00	0.00	85598.00
THELEN	Thelen Sand & Gravel					
435366	05/31/24		06/14/24	341.00	0.00	341.00
	Vendor Total			341.00	0.00	341.00
TOI	T.O.I.					
102036	05/15/24		06/14/24	470.57	0.00	470.57
ANNUL ASSOC. M	05/15/24		06/14/24	50.00	0.00	50.00
	Vendor Total			520.57	0.00	520.57
TRIP MASTER	Trip Master					
CINV-056634	06/01/24		06/14/24	4256.16	0.00	4256.16
	Vendor Total			4256.16	0.00	4256.16
	Report Total			107223.93	0.00	107223.93

Jun 10, 2024

11:16 am

100.00 +

100.00 +

100.00 +

82.76 +

619.96 +

125.00 +

1,255.95 +

523.24 +

222.66 +

93.39 +

17.62 +

1,000.00 +

64.00 +

300.00 +

600.00 +

95.10 +

40.00 +

87.00 +

1,085.53 +

137.31 +

462.50 +

60.48 +

169.90 +

100.00 +

300.00 +

600.00 +

699.42 +

600.00 +

600.00 +

600.00 +

239.84 +

76.51 +

304.35 +

176.18 +

125.00 +

200.00 +

308.54 +

126.00 +

1,260.00 +

400.00 +

100.00 +

300.00 +

100.00 +

147.85 +

167.04 +

100.00 +

380.38 +

11,819.88 +

32.52 +

1,255.95 +

150.88 +

215.18 +

1,136.03 +

636.29 +

867.36 +

44.76 +

125.00 +

056.....

31,037.36 *

Town of McHenry

ter (Checks and EFTs of All Types)

Period: May 10, 2024 to June 13, 2024)

Page 1

Che
Num

been
paid
prior

Name

Discounts

Net
Amount

Account #6 [McHenry Svgs. Bk. - Chkg]

Amazon Capital Services

0.00

49.34

Service Master Clean By Thacker

0.00

200.00

Schopen Pest Solutions, Inc.

0.00

106.00

Ace Hardware McHenry

0.00

8.99

James Sayles

0.00

240.00

Sage Software, Inc.

0.00

1300.00

Quality Tire Service

0.00

1121.04

Prime Law Group, LLC

0.00

3900.00

Perspectives EAP

0.00

180.12

Kris Pearson

0.00

420.00

Pace Suburban Bus

0.00

400.00

PAHCS 11

0.00

40.00

Miller Verchota, Inc.

0.00

161.00

McHenry Township Highway

0.00

25000.00

McHenry Co. Council of Governments

0.00

35.00

Eileen Jensen Maggioncaldo

0.00

240.00

Knapheide Trouck Equipment Center

0.00

243.14

Gordon Flech Co., Inc.

0.00

154.56

Jim Gerlick

0.00

120.00

Jamison Gallup

0.00

250.00

Fox Valley Chemical Co.

0.00

205.15

Garrett Floden

0.00

250.00

Excalibur Technology Corporation

0.00

7642.65

Ed's Automotive/Jim's Muffler Shop

0.00

40.00

Chris Dulock

0.00

250.00

John Conway

0.00

240.00

Cintas Corp. Loc. #355

0.00

186.89

Cabay & Co., Inc.

0.00

3241.01

Rebekkah Burtcher

0.00

126.48

BTI Communications Group

0.00

515.00

Eric Speciale

0.00

648.00

Township Supervisors of Illinois

0.00

30.00

TOIRMA

0.00

34493.00

John W. Warneke

0.00

420.00

IL Municipal Retirement

Voided

Chris Deijnan

0.00

100.00

Northwest Grand Squares Dance Club

0.00

100.00

Bernard Schank

0.00

100.00

Chapel Hill Florist, Inc

0.00

82.76

Comcast

0.00

619.96

Maids and More of McHenry, Inc.

0.00

125.00

MDC Environmental Services, Inc.

0.00

1255.95

Nicor Gas

0.00

523.24

Nicor Gas

0.00

222.66

NICOR

0.00

93.39

11:16 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: May 10, 2024 to June 13, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
28503	05/13/24	PRAIRIE PATH	Prairie Path Water Company	0.00	17.62
28498	05/13/24	MCH CO H	McHenry Co. Historical	0.00	1000.00
28504	05/14/24	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	64.00
28505	05/16/24	2 MASCARELLA	Traci Mascarella	0.00	300.00
28506	05/16/24	2 PATEL	keyurkimar Jayanjibhai Patel	0.00	600.00
28508	05/16/24	HOME DEPOT	Home Depot Credit Services	0.00	95.10
28509	05/16/24	TSI	TSI	0.00	40.00
28510	05/16/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	87.00
28511	05/16/24	METLIFE	MetLife	0.00	1085.53
3354	05/16/24	PAYROLL	John W Warneke	Voided: Direct Deposit	
3353	05/16/24	PAYROLL	Logan Von Allmen	Voided: Direct Deposit	
3352	05/16/24	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3351	05/16/24	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
3350	05/16/24	PAYROLL	James P Sayles	Voided: Direct Deposit	
3349	05/16/24	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
3348	05/16/24	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3347	05/16/24	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
3346	05/16/24	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3345	05/16/24	PAYROLL	Christine C Kenney	Voided: Direct Deposit	
3344	05/16/24	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3343	05/16/24	PAYROLL	Florence Giba	Voided: Direct Deposit	
3342	05/16/24	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3341	05/16/24	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
3340	05/16/24	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
3339	05/16/24	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3338	05/16/24	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3337	05/16/24	PAYROLL	John F Conway	Voided: Direct Deposit	
3336	05/16/24	PAYROLL	James E Condon	Voided: Direct Deposit	
3335	05/16/24	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3334	05/16/24	PAYROLL	Gary S Barla	Voided: Direct Deposit	
3333	05/16/24	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
3332	05/16/24	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
28507	05/16/24	COMCAST 575	Comcast	0.00	137.31
458	05/20/24	PAYROLL	US Tax Deposit		7481.85
460	05/20/24	PAYROLL	IL Tax Deposit		1565.87
28516	05/23/24	N10004 TH	Nicor Gas	0.00	462.50
28517	05/23/24	N10005 WHCC	Nicor Gas	0.00	60.48
28518	05/23/24	N6043 PANTRY	NICOR	0.00	169.90
28519	05/23/24	2 CLARK A	Angela Clark	0.00	100.00
28520	05/23/24	2 CLARK	Sheila Clark	0.00	0.00
459	05/23/24	PAYROLL	US Tax Deposit		837.00
461	05/23/24	PAYROLL	IL Tax Deposit		148.51
28512	05/23/24	2 CLARK	Sheila Clark		Voided
28513	05/23/24	2 DE LA ROSA	Socorro De La Rosa	0.00	300.00
28514	05/23/24	2 LOOCHAZ	Natasha Loochaz	0.00	600.00
28515	05/23/24	N10001 RC	Nicor Gas	0.00	699.42

11:16 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: May 10, 2024 to June 13, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
3355	05/24/24	PAYROLL	Logan Von Allmen		Voided: Direct Deposit
3355	05/24/24	PAYROLL	Logan Von Allmen		Voided
28520	05/28/24	2 HUERTA	Nabor Huerta	0.00	600.00
28521	05/28/24	2 NUSSE	Elizabeth Nusser	0.00	600.00
28526	05/29/24	N10004 TH	Nicor Gas	0.00	239.84
28527	05/29/24	N6043 PANTRY	NICOR	0.00	76.51
28528	05/29/24	VERIZON	Verizon Wireless	0.00	304.35
28525	05/29/24	N10001 RC	Nicor Gas	0.00	176.18
28524	05/29/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
28522	05/29/24	2 FULLINGTON	Roy Fullington	0.00	200.00
28523	05/29/24	ADVANCE AUT	Advance Auto Parts	0.00	308.54
28530	05/30/24	STATE DISBUR	IL State Disbursement Unit	0.00	126.00
28529	05/30/24	STATE DISBUR	IL State Disbursement Unit	0.00	1260.00
3377	05/30/24	PAYROLL	John W Warneke		Voided: Direct Deposit
3375	05/30/24	PAYROLL	Eric M Speciale		Voided: Direct Deposit
3374	05/30/24	PAYROLL	James P Sayles		Voided: Direct Deposit
3373	05/30/24	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
3372	05/30/24	PAYROLL	Therese C Reeves		Voided: Direct Deposit
3371	05/30/24	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
3370	05/30/24	PAYROLL	Mary V Mahady		Voided: Direct Deposit
3369	05/30/24	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
3368	05/30/24	PAYROLL	Christine C Kenney		Voided: Direct Deposit
3367	05/30/24	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
3366	05/30/24	PAYROLL	Florence Giba		Voided: Direct Deposit
3365	05/30/24	PAYROLL	James P Gerlick		Voided: Direct Deposit
3364	05/30/24	PAYROLL	Jamison G Gallup		Voided: Direct Deposit
3363	05/30/24	PAYROLL	Garrett D Floden		Voided: Direct Deposit
3362	05/30/24	PAYROLL	Brady J Floden		Voided: Direct Deposit
3361	05/30/24	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
3360	05/30/24	PAYROLL	James E Condon		Voided: Direct Deposit
3359	05/30/24	PAYROLL	Rebekkah S Burtcher		Voided: Direct Deposit
3358	05/30/24	PAYROLL	Gary S Barla		Voided: Direct Deposit
3357	05/30/24	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
3356	05/30/24	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
3376	05/30/24	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
28539	06/03/24	2 LEON O	Obdulia Leon	0.00	400.00
460	06/03/24	PAYROLL	US Tax Deposit		8134.95
28538	06/03/24	2 DAS	Susan Das	0.00	100.00
28537	06/03/24	2 BAEZ L	Lourdes Baez	0.00	300.00
462	06/03/24	PAYROLL	IL Tax Deposit		1636.86
28540	06/03/24	2 WOOD	Woodstock Squares	0.00	100.00
28541	06/03/24	COMCAST 286	Comcast	0.00	147.85
28542	06/03/24	SAM'S	Sam's Club	0.00	167.04
28547	06/04/24	SCHOPEN	Schopen Pest Solutions, Inc.	0.00	100.00
28545	06/04/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	380.38
28544	06/04/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	11819.88

11:16 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: May 10, 2024 to June 13, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
28543	06/04/24	AFLAC	AFLAC Attn:	0.00	32.52
28546	06/04/24	MDC	MDC Environmental Services, Inc.	0.00	1255.95
28548	06/07/24	C2000 BF	ComEd	0.00	150.88
28549	06/07/24	C2000 GAR	Commonwealth Edison	0.00	215.18
28550	06/07/24	C3111 TH	Commonwealth Edison	0.00	1136.03
28551	06/07/24	C4000 RC	Com Ed	0.00	636.29
28552	06/07/24	C9000 FP	Com Ed	0.00	867.36
28553	06/07/24	FOX	Fox Valley Chemical Co.		Voided
28554	06/07/24	IMRF	IL Municipal Retirement		Voided
28555	06/07/24	PRAIRIE PATH	Prairie Path Water Company	0.00	44.76
28556	06/10/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
Cash account Total				0.00	133299.77
Report Total				0.00	133299.77

0. *

Town
Receipts

1,726.35 +

1,100.00 +

7,272.59 +

167.00 +

1,787.00 +

714.02 +

661.00 +

146.09 +

2,661.46 +

528.62 +

010.....

16,764.13 *

11:16 am

Town of McHenry**Bank Transactions**

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
05/01/24	3194	Sweep			11898.93	
05/02/24	3195	Sweep			22635.76	
05/08/24	3196	Sweep			10350.88	
05/09/24	3197	Sweep			90604.17	
05/10/24	3198	Sweep			2248.23	
05/13/24	3199	Sweep			18200.49	
05/14/24	3200	Sweep			1843.77	
05/16/24	3201	Sweep			30115.31	
05/17/24	3202	Sweep			4105.19	
05/20/24	3203	Sweep			45331.13	
05/21/24	3204	Sweep			1656.87	
05/22/24	3205	Sweep			10250.31	
05/23/24	3206	Sweep			150.98	
05/24/24	3207	Sweep			1069.05	
05/28/24	956	PPT - 1 st Distribution	31860.99			
05/28/24	3208	Sweep			1414.50	
05/30/24	3209	Sweep			23375.84	
05/31/24	957	Interest	1726.35			
05/31/24	3210	Sweep			4572.83	
Cash Account Total			33587.34	0.00	279824.24	0.00

11:16 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
05/01/24	41782	Sweep	11898.93			
05/02/24	3585	HRA Reimbursement			61.72	
05/02/24	41783	Sweep	22635.76			
05/06/24	41772	GA-FWT/SWT Liability	1065.26			
05/08/24	3589	GA-PR Liability			1065.26	
05/08/24	41784	Sweep	10350.88			
05/09/24	3588	HRA Reimbursement			175.18	
05/09/24	41773	Various	1100.00			
05/09/24	41785	Sweep	90604.17			
05/10/24	41786	Sweep	2248.23			
05/11/24	3590	Debit - Adobe			50.98	
05/13/24	41774	Various	7272.59			
05/13/24	41787	Sweep	18200.49			
05/13/24	41800	GA-IMRF Transfer	1057.23			
05/14/24	3593	DD Trans			22593.87	
05/14/24	3596	GA-IMRF Liability			Voided	
05/14/24	41777	GA-IMRF Liability	Voided			
05/14/24	41788	Sweep	1843.77			
05/15/24	3594	debit - Adobe Annual			539.64	
05/15/24	3595	Debit - Office Tracker			456.00	
05/15/24	41775	Various	167.00			
05/15/24	41776	Various	1787.00			
05/16/24	3591	Debit - Jive			672.05	
05/16/24	3592	HRA Reimbursement			649.54	
05/16/24	3597	GA-IMRF Charge			Voided	
05/16/24	3598	IRT			1129.07	
05/16/24	41789	Sweep	30115.31			
05/17/24	41790	Sweep	4105.19			
05/20/24	41791	Sweep	45331.13			
05/21/24	41778	FWT/SWT Liability	Voided			
05/21/24	41779	GA-FWT/SWT Liability	1065.28			
05/21/24	41792	Sweep	1656.87			
05/22/24	3600	PHR-PR Liability			Voided	
05/22/24	3601	GA-PR Liability			1065.28	
05/22/24	3602	DD Trans			2255.07	
05/22/24	41793	Sweep	10250.31			
05/23/24	3599	HRA Reimbursement			150.98	
05/23/24	41794	Sweep	150.98			
05/24/24	41780	Various	714.02			
05/24/24	41781	Various	661.00			
05/24/24	41795	Sweep	1069.05			
05/28/24	41796	Sweep	1414.50			
05/30/24	3603	HRA Reimbursement			163.30	
05/30/24	3604	DD Trans			23152.06	
05/30/24	41797	Sweep	23375.84			
05/31/24	41798	Sweep	4572.83			
05/31/24	41799	Interest	146.09			

Town of McHenry
Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account Total	294859.71	0.00	54180.00	0.00

11:16 am

Town of McHenry
Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
05/31/24	125	Interest	2661.46			
Cash Account Total			2661.46	0.00	0.00	0.00

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #14 [BMO # 1170]						
05/31/24	32	Interest	528.62			
05/31/24	33	Interest	Voided			
Cash Account Total			528.62	0.00	0.00	0.00
Report Total			331637.13	0.00	334004.24	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 June 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:	\$	00.00
Total bills to be approved:	\$	131,868.72
Total bills paid prior to audit	\$	26,631.41
Total to be approved:	\$	158,500.13

Total Receipts:	\$	158,212.73
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Note:

Approved Thursday this 13th day of June 2024

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ – Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

May 2024

ASSETS

Current Assets

Cash

BMO Harris M/M # 9974	81,689.21
McHenry Savings Bank - Ckg.	(8,996.45)
McHnery Savings Bank. - MMDA	463,283.43

TOTAL Total Cash	535,976.19	
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Property Tax Receivable

Property Tax Receivable	711,290.00
Allowance for Uncollectible Prop. Taxes	(7,113.00)

TOTAL Net Property Tax Receivable	704,177.00	
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Prepaid Expenses	9,783.18	
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Security Deposits	2,000.00	
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Inventory	288,755.00	
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MFT Receivable	387,143.30	
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TOTAL Current Assets		1,927,834.67
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TOTAL ASSETS		1,927,834.67
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LIABILITIES

Current Liabilities

Accounts Payable		124,567.79
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Deposits on Facilities

Deposits on Facilities	1,000.00
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TOTAL Deposits on Facilities	1,000.00	
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Culvert Deposits	15,300.00	
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MFT - Development Deposits	158,119.00	
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Accrued Federal Withholding-RB	1,090.43	
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Accrued State Withholding-RB	199.46	
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Accrued Unemployment-RB	358.76	
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Accrued I.M.R.F.-RB	(6,598.91)	
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Voluntary IMRF After Tax	460.08	
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Accured AFLAC	(156.00)	
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Flex Spending Plan	(237.45)	
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Accrued payroll	4,251.20	
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Deferred Property Tax Revenue	704,177.00	
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Due to Permanent Hard Road	4,615.31	
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TOTAL Current Liabilities		1,007,146.67
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TOTAL LIABILITIES		1,007,146.67
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Net Assets

Fund Balance Prior Year R&B	856,456.45	
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Balance in Funds Prior Year	103,226.21	
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Year-to-Date Fund Balance	(38,994.66)	
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TOTAL Net Assets

920,688.00

TOTAL LIABILITIES & Net Assets

1,927,834.67

Town of McHenry Road - GRB

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

	<i>2 Months Ended May 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	15,047.89	716,800.00	701,752.11	2.1 %
Illinois Replacement Tax	16,140.38	95,000.00	78,859.62	17.0 %
IGA Misc.	50,351.16	150,000.00	99,648.84	33.6 %
Traffic Fines	850.00	6,000.00	5,150.00	14.2 %
Interest Income	2,951.58	15,000.00	12,048.42	19.7 %
Damage Reimbursement	0.00	2,000.00	2,000.00	
Culvert Inspection Fees	1,200.00	3,500.00	2,300.00	34.3 %
Recycling	74.00	1,000.00	926.00	7.4 %
Other Revenue	173,065.46	20,000.00	(153,065.46)	865.3 %
Overweight Permits	650.00	2,000.00	1,350.00	32.5 %
TOTAL CASH REVENUE	260,330.47	1,011,300.00	750,969.53	25.7 %
TOTAL Income	260,330.47	1,011,300.00	750,969.53	25.7 %
NET REVENUE	260,330.47	1,011,300.00	750,969.53	25.7 %
GROSS PROFIT	260,330.47	1,011,300.00	750,969.53	25.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	21,944.00	101,000.00	79,056.00	21.7 %
Overtime	0.00	1,000.00	1,000.00	
Social Security & Medicare	1,848.45	9,000.00	7,151.55	20.5 %
I.M.R.F.	212.87	1,000.00	787.13	21.3 %
Employee Insurance	2,073.25	16,500.00	14,426.75	12.6 %
HRA	2,769.12	6,000.00	3,230.88	46.2 %
TOTAL PERSONAL SERVICES	28,847.69	134,500.00	105,652.31	21.4 %
CONTRACTUAL SERVICES				
General Insurance	50,834.12	56,000.00	5,165.88	90.8 %
Telephone	8,743.33	15,000.00	6,256.67	58.3 %
Internet / Website	309.99	3,600.00	3,290.01	8.6 %
Computer Maintenance	3,061.83	18,000.00	14,938.17	17.0 %
Travel	1,860.51	6,500.00	4,639.49	28.6 %
Postage	200.00	500.00	300.00	40.0 %
Publishing & Printing	(54.36)	1,200.00	1,254.36	-4.5 %
Accounting Services	6,581.00	15,000.00	8,419.00	43.9 %

	2 Months Ended May 31, 2024	Annual Budget	Unused	% Used
Legal Services	0.00	12,000.00	12,000.00	
Dues & Subscriptions	3,048.46	7,500.00	4,451.54	40.6 %
Training	0.00	4,000.00	4,000.00	
Consultant Service	0.00	5,000.00	5,000.00	
Recycling	0.00	1,750.00	1,750.00	
TOTAL CONTRACTUAL SERVICES	74,584.88	146,050.00	71,465.12	51.1 %
COMMODITIES				
Office Supplies	78.81	3,000.00	2,921.19	2.6 %
TOTAL Total Commodities	78.81	3,000.00	2,921.19	2.6 %
OTHER EXPENSES				
Municipal Replacement Tax	1,827.90	13,000.00	11,172.10	14.1 %
Bank Fees	0.00	100.00	100.00	
Miscellaneous Expense	362.85	4,000.00	3,637.15	9.1 %
TOTAL OTHER EXPENSES	2,190.75	17,100.00	14,909.25	12.8 %
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.	162.50	15,000.00	14,837.50	1.1 %
Maintenance Service - Equipmen	959.00	25,000.00	24,041.00	3.8 %
Maintenance Service - Road	0.00	1,000.00	1,000.00	
Engineering Service	13,511.87	125,000.00	111,488.13	10.8 %
Tree Trimming	1,800.00	40,000.00	38,200.00	4.5 %
Street Lighting	8,119.94	43,000.00	34,880.06	18.9 %
Utilities	5,421.42	30,000.00	24,578.58	18.1 %
Rentals	0.00	6,000.00	6,000.00	
Subcontractor Snow Plowing	4,930.00	15,000.00	10,070.00	32.9 %
TOTAL TOTAL CONTRACTUAL SERIVCES	34,904.73	310,000.00	275,095.27	11.3 %
COMMODITIES				
Maintenance Supplies - Bldg.	50.87	8,000.00	7,949.13	0.6 %
Maint. Supplies-Snow-Salt	0.00	115,000.00	115,000.00	
Maintenance Supplies - Paint & Beads	83,965.20	100,000.00	16,034.80	84.0 %
Maintenance Supplies - Equipmt	10,234.05	75,000.00	64,765.95	13.6 %
Maint. Supplies-Road	550.76	10,000.00	9,449.24	5.5 %
Operating Supplies	9,779.31	27,000.00	17,220.69	36.2 %
Fuel & Oil	14,645.40	115,000.00	100,354.60	12.7 %
Sand & Gravel	0.00	1,000.00	1,000.00	
Small tools	2,185.17	7,500.00	5,314.83	29.1 %
Sign Replacement Program	9,430.51	27,000.00	17,569.49	34.9 %
TOTAL COMMODITIES	130,841.27	485,500.00	354,658.73	26.9 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,500.00	1,500.00	

	<i>2 Months Ended May 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NDR Subdivisions (50% GRB taxes)	8,754.00	30,000.00	21,246.00	29.2 %
TOTAL OTHER EXPENSES	8,754.00	31,500.00	22,746.00	27.8 %
CAPITAL OUTLAY				
Capital Outlay - Equipment	19,123.00	200,000.00	180,877.00	9.6 %
TOTAL CAPITAL OUTLAY	19,123.00	200,000.00	180,877.00	9.6 %
CONTINGENCIES				
Contingencies	0.00	30,000.00	30,000.00	
TOTAL CONTINGENCIES	0.00	30,000.00	30,000.00	
TOTAL Expenses	299,325.13	1,361,650.00	1,062,324.87	22.0 %
OPERATING PROFIT	(38,994.66)	(350,350.00)	(311,355.34)	11.1 %
PROFIT BEFORE TAXES	(38,994.66)	(350,350.00)	(311,355.34)	11.1 %
NET PROFIT	(38,994.66)	(350,350.00)	(311,355.34)	11.1 %

10:57 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 408083/B	McHenry Ace Hardware 05/15/24		06/14/24	4.64	0.00	4.64
		Vendor Total		4.64	0.00	4.64
AIRGAS 5508214401	Airgas USA, LLC 05/31/24		06/14/24	24.97	0.00	24.97
		Vendor Total		24.97	0.00	24.97
ALTORFER P54CO164998	Altorfer Industries, Inc. 05/29/24		06/14/24	1677.01	0.00	1677.01
		Vendor Total		1677.01	0.00	1677.01
AMAZON BUS 1DQ7-QL3Y-CCJG	Amazon Capital Services, Inc. 05/28/24		06/14/24	899.97	0.00	899.97
		Vendor Total		899.97	0.00	899.97
BBI 2403859	Bearing Brokers Inc. 05/07/24		06/14/24	146.21	0.00	146.21
		Vendor Total		146.21	0.00	146.21
BOTTS 701029	Botts Welding & Trk Service, Inc. 05/01/24		06/14/24	505.00	0.00	505.00
		Vendor Total		505.00	0.00	505.00
CINTAS 9270149299	Cintas Corporation 05/01/24		06/14/24	145.00	0.00	145.00
9274384627	06/01/24		06/14/24	145.00	0.00	145.00
		Vendor Total		290.00	0.00	290.00
CONDON EXP MAY 2024 EXPENS	Jim Condon 06/01/24		06/14/24	311.13	0.00	311.13
		Vendor Total		311.13	0.00	311.13
DN N DRTY	DN N DRTY, LLC					

10:57 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
DN N DRTY 24-0426-15946	DN N DRTY, LLC 04/26/24		06/14/24	619.50	0.00	(continued) 619.50
		Vendor Total		619.50	0.00	619.50
ECCEZION 476217	Eccezion 05/10/24		06/14/24	5000.00	0.00	5000.00
		Vendor Total		5000.00	0.00	5000.00
ED'S 2272	Ed's Testing Station and Automotive 05/01/24		06/14/24	80.00	0.00	80.00
		Vendor Total		80.00	0.00	80.00
EX 154865	Excalibur Technology Corp. 05/23/24		06/14/24	303.57	0.00	303.57
155302	06/03/24		06/14/24	1350.97	0.00	1350.97
155521	06/05/24		06/14/24	815.76	0.00	815.76
		Vendor Total		2470.30	0.00	2470.30
HI-VIZ 12254	HI-VIZ. INC. 05/13/24		06/14/24	108.00	0.00	108.00
		Vendor Total		108.00	0.00	108.00
HR GREEN 174985	HR Green, Inc. 05/16/24		06/14/24	3996.70	0.00	3996.70
175074	05/20/24		06/14/24	640.17	0.00	640.17
175349	05/24/24		06/14/24	5700.00	0.00	5700.00
		Vendor Total		10336.87	0.00	10336.87
INGEVITY 9400072675	Ingevity Corporation 05/14/24		06/14/24	83965.20	0.00	83965.20
		Vendor Total		83965.20	0.00	83965.20
KNAP 068F112250	Knapheide Truck Equipment 05/21/24		06/14/24	56.94	0.00	56.94

10:57 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
KNAP	Knapheide Truck Equipment					(continued)
		Vendor Total		56.94	0.00	56.94
MENARDS	Menards - F.L.					
70376	05/03/24		06/14/24	314.37	0.00	314.37
71797	05/23/24		06/14/24	235.20	0.00	235.20
		Vendor Total		549.57	0.00	549.57
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
234251	05/08/24		06/14/24	49.97	0.00	49.97
235026	06/06/24		06/14/24	153.54	0.00	153.54
235034	06/06/24		06/14/24	14.12	0.00	14.12
		Vendor Total		217.63	0.00	217.63
MILLER V	Miller Verchotta, Inc.					
10911	04/30/24		06/14/24	120.00	0.00	120.00
		Vendor Total		120.00	0.00	120.00
MONTAGE	Montage Enterprises, Inc.					
110664	05/07/24		06/14/24	1139.62	0.00	1139.62
		Vendor Total		1139.62	0.00	1139.62
NORTHERN SAF	Northern Safety Co., Inc					
906239245	06/04/24		06/14/24	430.34	0.00	430.34
		Vendor Total		430.34	0.00	430.34
NW MEDICINE	PAHCS11					
550886	04/30/24		06/14/24	35.00	0.00	35.00
		Vendor Total		35.00	0.00	35.00
PERSPECTIVES	Perspectives EAP					
PER-IN-101850	06/01/24		06/14/24	90.06	0.00	90.06
		Vendor Total		90.06	0.00	90.06

10:57 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
PETRO	PetroChoice					
51533092	05/06/24		06/14/24	2630.14	0.00	2630.14
51543773	05/15/24		06/14/24	3100.17	0.00	3100.17
51554430	05/24/24		06/14/24	1988.25	0.00	1988.25
		Vendor Total		7718.56	0.00	7718.56
PRIME LAW	Prime Law Group LLC					
14115	06/05/24		06/14/24	3968.69	0.00	3968.69
		Vendor Total		3968.69	0.00	3968.69
QUALITY	Quality Tire Service					
70726	04/10/24		06/14/24	1121.04	0.00	1121.04
70997	05/16/24		06/14/24	91.52	0.00	91.52
		Vendor Total		1212.56	0.00	1212.56
TEL - ASSIST	Tel - Assist					
000032-911-461	06/01/24		06/14/24	228.85	0.00	228.85
		Vendor Total		228.85	0.00	228.85
TERMINAL	Terminal Supply Co.					
5485-00	05/07/24		06/14/24	437.54	0.00	437.54
		Vendor Total		437.54	0.00	437.54
TOI	Township Officials of Illinois					
102036	05/15/24		06/14/24	470.56	0.00	470.56
		Vendor Total		470.56	0.00	470.56
UPLAND	Upland Construction & Maintenance LLC					
1405	05/22/24		06/14/24	8754.00	0.00	8754.00
		Vendor Total		8754.00	0.00	8754.00
		Report Total		131868.72	0.00	131868.72

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+ 30.31
+ 8.113.84
+ 13.30
+ 138.41
+ 1.000.00
+ 21.33
+ 34.31
+ 1.008.00
+ 33.33
+ 98.12
+ 38.44
+ 207.32
+ 42.32
+ 200.02
+ 134.32
+ 213.30
+ 134.40
+ 80.40
+ 5.033.00
+ 87.18
+ 123.14
+ 35.10
+ 112.32

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9:48 am

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: May 10, 2024 to June 13, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
14902	05/10/24	n/a			Voided: Skipped
14901	05/10/24	n/a			Voided: Skipped
14900	05/10/24	n/a			Voided: Skipped
14899	05/10/24	n/a			Voided: Skipped
14898	05/10/24	n/a			Voided: Skipped
14903	05/10/24	ACE OF MCH	McHenry Ace Hardware	0.00	115.26
14904	05/10/24	ADAMS S	Adams Steel Service & Supply Inc	0.00	100.00
14905	05/10/24	AIRGAS	Airgas USA, LLC	0.00	669.22
14906	05/10/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	1894.17
14907	05/10/24	AUSTIN	Austin Services	0.00	4930.00
14908	05/10/24	BAUER	Ed Bauer	0.00	1010.00
14909	05/10/24	BOTTS	Botts Welding & Trk Service, Inc.	0.00	26.49
14910	05/10/24	CINTAS	Cintas Corporation	0.00	313.41
14911	05/10/24	CONDON EXP	Jim Condon	0.00	1245.15
14912	05/10/24	DIERKER	Logan Dierker	0.00	1010.00
14913	05/10/24	ED'S	Ed's Testing Station and Automotive	0.00	259.50
14914	05/10/24	ENGLE	Dave Engle	0.00	1010.00
14915	05/10/24	EX	Excalibur Technology Corp.	0.00	2758.26
14916	05/10/24	EXPERT	Expert Installations, Inc.	0.00	162.50
14917	05/10/24	FRANC	Joe Franc	0.00	1010.00
14918	05/10/24	HEINZ	Dana Heinz	0.00	125.00
14919	05/10/24	HR GREEN	HR Green, Inc.	0.00	2025.00
14920	05/10/24	K. COSTELLO	K. Costello	0.00	1800.00
14921	05/10/24	KATTNER	David Kattner	0.00	515.00
14922	05/10/24	KNAP	Knapheide Truck Equipment	0.00	19150.64
14923	05/10/24	MEDINA	Ryan Medina	0.00	1010.00
14924	05/10/24	MENARDS	Menards - F.L.	0.00	129.80
14925	05/10/24	MICHELS	Bob Michels	0.00	1010.00
14926	05/10/24	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	193.21
14927	05/10/24	MILLER V	Miller Verchotta, Inc.	0.00	161.00
14928	05/10/24	NW MEDICINE	PAHCS11	0.00	170.00
14929	05/10/24	PEDERSEN	Nels Pedersen	0.00	1010.00
14930	05/10/24	PERSPECTIVES	Perspectives EAP	0.00	90.06
14931	05/10/24	PETRO	PetroChoice	0.00	6926.84
14932	05/10/24	PUOCI	Jim Puoci	0.00	1010.00
14933	05/10/24	SAGE BW	Sage Software Inc.	0.00	1300.00
14934	05/10/24	SCHMITT ENG	Schmitt Engineering	0.00	1150.00
14935	05/10/24	SOLUM	Connor Solum	0.00	1010.00
14936	05/10/24	STAHL	Matt Stahl	0.00	1010.00
14937	05/10/24	TEL - ASSIST	Tel - Assist	0.00	198.92
14938	05/10/24	TERMINAL	Terminal Supply Co.	0.00	496.61
14939	05/10/24	TOIRMA	TOIRMA	0.00	50654.00
14940	05/10/24	TRAFFIC	High Star Traffic	0.00	8933.90
14941	05/10/24	VICK	Adam Vick	0.00	1010.00
14942	05/10/24	VICTOR	Victor Motorsports	0.00	270.54

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9:48 am

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: May 10, 2024 to June 13, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
<i>Paid at last mtg.</i> 14943	05/10/24	WAGNER	Jackie Wagner	0.00	495.00
14944	05/10/24	WALTERS	Jim Walters	0.00	1010.00
14946	05/10/24	WEST	West Side Tractor Sales	0.00	1272.28
14945	05/10/24	WESORICK	Clayton Wesorick	0.00	1010.00
340	05/11/24	I.M.R.F.	I.M.R.F.	0.00	1341.98
341	05/11/24	METLIFE	MetLife		Voided
344	05/13/24	I.M.R.F.	I.M.R.F.		Voided
14949	05/13/24	COMCAST 292	Comcast	0.00	619.98
14950	05/13/24	MCH T	McHenry Township	0.00	214.02
14951	05/13/24	MDC	MDC Environmental Services, Inc.	0.00	763.93
14947	05/13/24	ADVANCE	Advance Auto Parts	0.00	467.93
14948	05/13/24	COM8000 LIFT	ComEd	0.00	101.43
343	05/13/24	I.M.R.F.	I.M.R.F.		Voided
341	05/13/24	I.M.R.F.	I.M.R.F.	0.00	6689.16
14952	05/14/24	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
14955	05/16/24	N02337810002	Nicor	0.00	577.50
14956	05/16/24	N26769719167	Nicor	0.00	21.00
14957	05/16/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	50.37
14958	05/16/24	COM-ST.LITES	Commonwealth Edison	0.00	8119.94
14959	05/16/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	16.50
14960	05/16/24	METLIFE	MetLife	0.00	193.47
14954	05/16/24	COM-ST.LITES	Commonwealth Edison		Voided
1697	05/16/24	PAYROLL	Dana L Heinz		Voided: Direct Deposit
1698	05/16/24	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
14953	05/16/24	AMAZON BUS	Amazon Capital Services, Inc.		Voided
460	05/20/24	PAYROLL	IL Tax Deposit		199.46
458	05/20/24	PAYROLL	US Tax Deposit		1014.28
14965	05/24/24	NICOR BOND	Nicor Gas Company	0.00	1000.00
14963	05/24/24	VILLAGE L	Village Of Lakemoor	0.00	31.38
14962	05/24/24	VILLAGE J	Village Of Johnsburg	0.00	34.27
14961	05/24/24	CITY MCH	City Of McHenry	0.00	1209.09
14964	05/24/24	VILLAGE M	Village Of McCullom Lake	0.00	22.83
1825	05/30/24	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
1824	05/30/24	PAYROLL	Dana L Heinz		Voided: Direct Deposit
14966	05/30/24	ADVANCE	Advance Auto Parts	0.00	69.15
14970	05/30/24	WAL-MART	WalMart Community	0.00	28.44
14967	05/30/24	HOME DEPOT	Home Depot Credit Services	0.00	507.25
14969	05/30/24	N26769719167	Nicor	0.00	43.95
14968	05/30/24	N02337810002	Nicor	0.00	300.96
14971	05/31/24	WAGNER	Jackie Wagner	0.00	157.85
461	06/03/24	PAYROLL	IL Tax Deposit		199.46
459	06/03/24	PAYROLL	US Tax Deposit		1014.26
14972	06/03/24	MCH T	McHenry Township	0.00	213.30
14975	06/04/24	MDC	MDC Environmental Services, Inc.	0.00	754.70
14973	06/04/24	VERIZON	Verizon Wireless	0.00	58.78
14974	06/04/24	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2638.06

9:48 am

Town of McHenry Road - GRB
Check Register (Checks and EFTs of All Types)
(Report period: May 10, 2024 to June 13, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
14979	06/07/24	COM8000 SALT	Commonwealth Edison	0.00	87.19
14976	06/07/24	ADVANCE	Advance Auto Parts	0.00	133.14
14977	06/07/24	COM6000 RECY	Commonwealth Edison	0.00	32.10
14978	06/07/24	COM8000 LIFT	ComEd	0.00	115.76
342	06/13/24	I.M.R.F.	I.M.R.F.		Voided
Cash account Total				0.00	150720.63
Report Total				0.00	150720.63

Bank Transactions

period: May 1, 2024 to May 31, 2024)

Date	Description	Debits	Deposits	Withdraws	Charges	Credits
	0. *					
	300.00 +					
	91,821.64 +					
	48,123.18 +					
	150.00 +					
	224.00 +					
	5,943.48 +					
	10,093.66 +					
	54.43 +					
	38.65 +					
	1,463.69 +					
	010.....					
	158,212.73 *					
	0. *					
05/31	G.R.B. Receipts					
	unt #1 [BMO Harris M/M CD # 9974]					
			54.43			
	unt Total		54.43	0.00	0.00	0.00

9:49 am

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

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
05/01/24	3711	OX Cart OW Permit	300.00			
05/06/24	1352	Debit - Bauer holidayInn			533.12	
05/06/24	1353	Debit - Stahl Holiday In			533.12	
05/06/24	1354	Debit - Solum HolidayInn			533.12	
05/06/24	3710	PHR-FWT/SWT Liability	9398.70			
05/08/24	1347	PHR-PR Liability			9398.70	
05/08/24	3722	Sweep	1414.25			
05/09/24	1350	Debit - Magnum			387.17	
05/09/24	1363	Sweep			91821.64	
05/09/24	3712	Various	91821.64			
05/10/24	3723	Sweep	116.21			
05/13/24	1351	Debit - IL Tollway			13.40	
05/13/24	1362	Sweep			38505.61	
05/13/24	1364	Sweep			Voided	
05/13/24	1369	IMRF-PHR-Payment			Voided	
05/13/24	1370	IMRF-PHR-Bauer			Voided	
05/13/24	3713	Various	48123.18			
05/14/24	1349	DD Trans			2706.07	
05/14/24	3717	PHR-IMRF Liability	6718.07			
05/14/24	3732	GA-Town-IMRF	6689.16			
05/15/24	3714	Culvert Fee	150.00			
05/15/24	3715	IGA Misc	Voided			
05/15/24	3716	Various	224.00			
05/15/24	3733	IGA Misc	5943.48			
05/16/24	1348	HRA Reimbursement			Voided	
05/16/24	1355	PHR-IMRF Charge			6718.07	
05/16/24	1360	Debit - Tolls			7.80	
05/16/24	3724	Sweep	806.34			
05/17/24	3725	Sweep	21442.28			
05/20/24	1357	Bauer-VAC			462.80	
05/20/24	1361	Debit - Tolls			4.80	
05/20/24	1368	GA-Town-IMRF			6689.16	
05/20/24	3719	IMRF-VAC	462.80			
05/20/24	3726	Sweep	55060.50			
05/21/24	3718	PHR-FWT/SWT Liability	9100.85			
05/22/24	1356	PHR-PR Liability			9100.85	
05/22/24	3727	Sweep	22929.50			
05/23/24	3728	Sweep	28078.85			
05/24/24	1358	IRT			11555.51	
05/24/24	3720	IRT	11555.51			
05/24/24	3721	Various	10093.66			
05/30/24	1359	DD Trans			2706.08	
05/30/24	1367	HRA Reimbursement			161.05	
05/31/24	3729	Interest	38.65			

9:49 am

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account Total	330467.63	0.00	181838.07	0.00

9:49 am

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
05/08/24	2282	Sweep			1414.25	
05/09/24	563	Sweep	91821.64			
05/10/24	2283	Sweep			116.21	
05/13/24	562	Sweep	38505.61			
05/13/24	564	Sweep	Voided			
05/16/24	2284	Sweep			806.34	
05/17/24	2285	Sweep			21442.28	
05/20/24	2286	Sweep			55060.50	
05/22/24	2287	Sweep			22929.50	
05/23/24	2288	Sweep			28078.85	
05/24/24	2281	IRT			11555.51	
05/28/24	560	PT - 1st Distribution	15047.89			
05/31/24	561	Interest	1463.69			
Cash Account Total			146838.83	0.00	141403.44	0.00
Report Total			477360.89	0.00	323241.51	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 June 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	\$	460,065.53
Total bills paid prior to audit	\$	26,630.71
Total to be approved	\$	486,696.24

Total Receipts: \$ 12,660.66

Note: _____

Approved Thursday this 13th day of June, 2024

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

May 2024

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	14,644.48	
McHenry Savings Bank. - MMDA	341,952.30	
Property Tax Receivable	2,334,401.00	
Allowance for Uncollectible Prop Taxes	(23,344.00)	
Due from General Road & Bridge	29,890.31	
TOTAL Current Assets		<u>2,697,544.09</u>
TOTAL ASSETS		<u>2,697,544.09</u>

LIABILITIES

Current Liabilities

Accounts Payable	332,116.66	
Accrued Federal W/H PHR	8,198.26	
ACCRUED SWT	1,629.38	
Unemployment tax	1,385.20	
Accrued I.M.R.F.	2,541.55	
Voluntary IMRF after tax	9,839.46	
Accrued Liberty Insurance	1,150.60	
Accrued AFLAC	(83.72)	
Accrued FSA	125.00	
Accrued Payroll	29,945.49	
Deferred Property Tax Levy	2,311,057.00	
TOTAL Current Liabilities		<u>2,697,904.88</u>
TOTAL LIABILITIES		<u>2,697,904.88</u>

Net Assets

Balance in Funds Prior Year	512,482.58	
Year-to-Date Earnings	(512,843.37)	
TOTAL Net Assets		<u>(360.79)</u>
TOTAL LIABILITIES & Net Assets		<u>2,697,544.09</u>

Town of McHenry Road - PHR

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

	<i>2 Months Ended May 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	48,710.55	2,350,000.00	2,301,289.45	2.1 %
Illinois Replacement Tax	16,335.25	60,000.00	43,664.75	27.2 %
Interest income	2,472.03	20,000.00	17,527.97	12.4 %
CDBG Grant - Cresthill	0.00	108,000.00	108,000.00	
TOTAL Income	67,517.83	2,538,000.00	2,470,482.17	2.7 %
NET REVENUE	67,517.83	2,538,000.00	2,470,482.17	2.7 %
GROSS PROFIT	67,517.83	2,538,000.00	2,470,482.17	2.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	165,944.64	885,000.00	719,055.36	18.8 %
Overtime	1,065.02	44,250.00	43,184.98	2.4 %
Social Security/ Medicare/ Unemployment	13,665.98	80,000.00	66,334.02	17.1 %
I.M.R.F.	1,604.37	10,000.00	8,395.63	16.0 %
Employee Insurance	12,907.05	200,000.00	187,092.95	6.5 %
HRA	1,964.43	60,000.00	58,035.57	3.3 %
TOTAL ADM. DIVISION-PERSONAL SERV.	197,151.49	1,279,250.00	1,082,098.51	15.4 %
COMMODITIES				
Road Repair & Construction	383,209.71	1,425,000.00	1,041,790.29	26.9 %
TOTAL COMMODITIES	383,209.71	1,425,000.00	1,041,790.29	26.9 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	580,361.20	2,804,250.00	2,223,888.80	20.7 %
OPERATING PROFIT	(512,843.37)	(266,250.00)	246,593.37	192.6 %
PROFIT BEFORE TAXES	(512,843.37)	(266,250.00)	246,593.37	192.6 %

	<i>2 Months Ended May 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	(512,843.37)	(266,250.00)	246,593.37	192.6 %

10:51 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
CURRAN C	Curran Contracting Co.					
29959	05/22/24		06/14/24	293.36	0.00	293.36
30108	06/04/24		06/14/24	274.36	0.00	274.36
30116	06/05/24		06/14/24	935.56	0.00	935.56
30119	06/06/24		06/14/24	1033.60	0.00	1033.60
	Vendor Total			2536.88	0.00	2536.88
GESKE	Geske & Sons, Inc.					
59556C	06/05/24		06/14/24	125705.35	0.00	125705.35
	Vendor Total			125705.35	0.00	125705.35
MCGILL	McGill Landscaping, Inc.					
22044MG	05/17/24		06/14/24	369.80	0.00	369.80
	Vendor Total			369.80	0.00	369.80
PAYNE	Payne & Dolan, Inc.					
451088-001	05/23/24		06/14/24	323725.38	0.00	323725.38
	Vendor Total			323725.38	0.00	323725.38
PETER	Peter Baker & Son Co,					
46012	05/28/24		06/14/24	810.34	0.00	810.34
	Vendor Total			810.34	0.00	810.34
POTSIES	Potsies Inc.					
3424	05/20/24		06/14/24	800.00	0.00	800.00
	Vendor Total			800.00	0.00	800.00
TONYAN	Tonyan Bros. Inc.					
133041	05/25/24		06/14/24	6117.78	0.00	6117.78
	Vendor Total			6117.78	0.00	6117.78
	Report Total			460065.53	0.00	460065.53

Jun 10, 2024

10:51 am

Paid
Prior

462.80 +
957.17 +
576.53 +
16,513.57 +
156.00 +

009.....
26,630.71 *

cHenry Road - PHR

hecks and EFTs of All Types)

May 10, 2024 to June 13, 2024)

Page 1

Check Number			Name	Discounts	Net Amount
			47 [McHenry Svgs. Bk. - Chkg]		
14166	05/		Drainage Systems	0.00	14429.85
14167	05/		TS - Wauconda	0.00	1834.60
14168	05/10/24	MCGILL	McGill Landscaping, Inc.	0.00	705.70
14169	05/10/24	NLD	Nierman Landscape & Design	0.00	6163.10
14172	05/10/24	UPLAND	Upland Construction & Maintenance LLC	0.00	22885.00
14171	05/10/24	TONYAN	Tonyan Bros. Inc.	0.00	2674.80
14170	05/10/24	POTSIES	Potsies Inc.	0.00	2400.00
339	05/11/24	IMRF	I.M.R.F.	0.00	6718.07
14173	05/14/24	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
1818	05/16/24	PAYROLL	James D Puoci	Voided: Direct Deposit	
1819	05/16/24	PAYROLL	Connor M Solum	Voided: Direct Deposit	
1820	05/16/24	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
1821	05/16/24	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1822	05/16/24	PAYROLL	James J Walters	Voided: Direct Deposit	
1823	05/16/24	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
14174	05/16/24	EBC	Employee Benefits Corporation	0.00	61.50
1817	05/16/24	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1816	05/16/24	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1815	05/16/24	PAYROLL	Ryan Medina	Voided: Direct Deposit	
1814	05/16/24	PAYROLL	David A Kattner	Voided: Direct Deposit	
1813	05/16/24	PAYROLL	Josef J Franc	Voided: Direct Deposit	
1812	05/16/24	PAYROLL	David J Engle	Voided: Direct Deposit	
1811	05/16/24	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1810	05/16/24	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
14175	05/16/24	METLIFE	MetLife	0.00	1121.07
462	05/20/24	PAYROLL	IL Tax Deposit		1510.63
460	05/20/24	PAYROLL	US Tax Deposit		7590.22
340	05/20/24	MCHENRY TOW	McHenry Township R & B	0.00	462.80
1826	05/30/24	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1827	05/30/24	PAYROLL	David J Engle	Voided: Direct Deposit	
1828	05/30/24	PAYROLL	Josef J Franc	Voided: Direct Deposit	
1829	05/30/24	PAYROLL	David A Kattner	Voided: Direct Deposit	
1830	05/30/24	PAYROLL	Ryan Medina	Voided: Direct Deposit	
1831	05/30/24	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1832	05/30/24	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1834	05/30/24	PAYROLL	Connor M Solum	Voided: Direct Deposit	
1835	05/30/24	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
1836	05/30/24	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1837	05/30/24	PAYROLL	James J Walters	Voided: Direct Deposit	
1838	05/30/24	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
14176	05/30/24	STATE DISBUR	State Disbursement Unit	0.00	957.17
1825	05/30/24	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
1824	05/30/24	PAYROLL	Brent * Anderlik	Voided: Direct Deposit	
1833	05/30/24	PAYROLL	James D Puoci	Voided: Direct Deposit	
461	06/03/24	PAYROLL	US Tax Deposit		8198.26

10:51 am

Town of McHenry Road - PHR
Check Register (Checks and EFTs of All Types)
(Report period: May 10, 2024 to June 13, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
463	06/03/24	PAYROLL	IL Tax Deposit		1629.38
14179	06/04/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	576.53
14178	06/04/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	16513.57
14177	06/04/24	AFLAC	AFLAC Attn:	0.00	156.00
Cash account Total				0.00	96652.25
Report Total				0.00	96652.25

Town of McHenry Road - PHR

0. *

Bank Transactions

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

 $1,054 \cdot 90 +$ $11,555.51 +$ $50 \cdot 25 +$

003.....

12,660.66 *

0. *

Cash Account #7 [McHenry Svgs. Bk. - Chkg]

Description			Deposits	Withdraws	Charges	Credits
003.....	12,660.66	*				
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
0.	*					
			15364.19			
		Reimbursement			0.26	
05/02/24	21077	Sweep	22388.13			
05/06/24	21078	Sweep	9398.70			
05/09/24	1209	HRA Reimbursement			832.26	
05/09/24	21079	Sweep	832.26			
05/13/24	21080	Sweep	14429.85			
05/14/24	1210	DD Trans			21778.20	
05/14/24	21081	Sweep	15555.97			
05/15/24	21082	Sweep	25990.70			
05/16/24	1215	HRA Reimbursement			126.17	
05/16/24	21083	Sweep	21906.37			
05/20/24	21084	Sweep	2905.42			
05/21/24	21085	Sweep	8573.33			
05/22/24	21086	Sweep	1834.60			
05/23/24	1211	HRA Reimbursement			173.74	
05/23/24	21087	Sweep	173.74			
05/24/24	21075	IRT	11555.51			
05/30/24	1212	HRA Reimbursement			Voided	
05/30/24	1213	DD Trans			23446.42	
05/30/24	21088	Sweep	11954.91			
05/31/24	21089	Interest	50.25			
Cash Account Total			162913.93	0.00	46357.05	0.00

10:52 am

Town of McHenry Road - PHR

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
05/01/24	2464	Sweep			15364.19	
05/02/24	2465	Sweep			22388.13	
05/06/24	2466	Sweep			9398.70	
05/09/24	2467	Sweep			832.26	
05/13/24	2468	Sweep			14429.85	
05/14/24	2469	Sweep			15555.97	
05/15/24	2470	Sweep			25990.70	
05/16/24	2471	Sweep			21906.37	
05/20/24	2472	Sweep			2905.42	
05/21/24	2473	Sweep			8573.33	
05/22/24	2474	Sweep			1834.60	
05/23/24	2475	Sweep			173.74	
05/28/24	488	PPT - 1st Distribution	48710.55			
05/30/24	2476	Sweep			11954.91	
05/31/24	489	Interest	1054.90			
Cash Account Total			49765.45	0.00	151308.17	0.00
Report Total			212679.38	0.00	197665.22	0.00

RESOLUTION # 130624
SETTING COMPENSATION OF TOWNSHIP OFFICIALS
FOR THE FOUR-YEAR TERM STARTING May 17, 2025

MCHENRY TOWNSHIP; MCHENRY COUNTY, ILLINOIS

WHEREAS, according to 60 ILCS 1/65-20, the compensation of township officers shall be set by the township board at least 180 days before the beginning of the terms of office.

WHEREAS, according to 60 ILCS 1/65, the compensation for the road district treasurer shall be fixed by the township board and shall be not less than \$100 or more than 1,000 per year.

WHEREAS, according to 605 ILCS 5/6-207, the compensation of the highway commissioner shall be fixed by the township board at an annual salary of not less than \$3,000 to be paid in equal monthly installments, or per diem amount each day he or she is necessarily employed in the discharge of official duties;

WHEREAS, according to 35 ILCS 200/2-70, the compensation the township assessor and collector shall be set by the township board at the same time the board sets the compensation of its township supervisor.

NOW THEREFORE, BE IT ORDAINED BY Board of Trustees of McHenry Township that the compensation of the township officials for the four-year term beginning May 17, 2025 and ending May 19, 2029 (January 1, 2026-December 31, 2030 for assessors and collectors) shall be as follows Including Health Insurance and IMRF:

SECTION 1: The salaries for township officials shall be as follows:

Supervisor's Salary: Effective starting May 17, 2025-May19, 2029- **\$102,500.93 Annually.**

Road District Treasurer: **\$1000 Annually**

Township Clerk: Effective starting May 17, 2025 –May 19, 2029- **\$17,500 Annually**

Trustees: Effective starting May 17, 2025-May 19, 2029- **\$ 125.00 PER DIEM Annually**

Highway Commissioner: Effective starting May 17, 2025-May 19, 2029 - **\$113,778.32 Annually**

Assessor: Effective Starting January 1, 2026 – December 31, 2030- **\$101,134.47 Annually**

Section 2 The above elected officials will receive health insurance effective starting May 17, 2025- May 19, 2029 and January 1, 2026-December 31, 2030, Assessor.

PASSED THIS 13th day of June 2024 by the Board of Trustees of McHenry Township, McHenry County, Illinois.

Danielle Aylward
Town Clerk

Gary S. Barla
Supervisor

(Seal)

McHenry Township

May 2024

McHenry Township Supervisor Report

General Assistance:

- We are in the process of getting new MACI insurance. This is medical gap insurance until we can assist the client on getting medical insurance.

Sr. Express Bus Service:

- We are in the process of submitting the SSG for transportation.
- We are still looking for part-time drivers.

5th Annual Operation Drop Box – Veterans Path to Hope

- McHenry Township is a drop-off location this year. This program will support over 3,000 McHenry County veterans. Pick up will be coming soon.

Township Newsletter:

- In process, Goal was to start in June and has been put on hold for now.

Town Park Playground Equipment:

- We implemented and reopened the playground with the first phase completed. We will continue doing things in phases.

Albert A. Adams Township Park

- The community garden is still looking for gardeners.
- The upper garden will be planted with sweet corn this year. The corn will be provided to the FISH Food Pantry

Training

- MHFA classes were taken by all in the town offices. Everyone has been certified.

McHenry Township

May 2024

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan-24	Feb	March	Totals
GA													
active client	3	4	0	0	0	0	0	0	0	0	0	0	
denied	13	14	0	0	0	0	0	0	0	0	0	0	
in-process	9	8	0	0	0	0	0	0	0	0	0	0	
sanctioned	0	0	0	0	0	0	0	0	0	0	0	0	
terminated	0	0	0	0	0	0	0	0	0	0	0	0	
Total	25	26	0	0	0	0	0	0	0	0	0	0	51
Amt. Disb.	\$1,275.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	10	9	0	0	0	0	0	0	0	0	0	0	
denied	0	0	0	0	0	0	0	0	0	0	0	0	
in-process	1	0	0	0	0	0	0	0	0	0	0	0	
Total	11	9	0	0	0	0	0	0	0	0	0	0	20
Amt. Disb	\$8,337.43	\$8,503.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,840.85

Salvation Army

** SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	Totals
clients	1	0	0	0	0	0	0	0	0	0	0	0	1
denied	0	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	0
Total	1	0	0	0	0	0	0	0	0	0	0	0	1
Amt. Disb.	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
** These are not McHenry Township Funds													

McHenry Township Bus

Apr-24	May	June	July	Aug	Sept	Oct	Nov	Dec	an. 2024	Feb	Mar	YRLY TOTALS
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
636	781	0	0	0	0	0	0	0	0	0	0	1417
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
166	162	0	0	0	0	0	0	0	0	0	0	328
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
802	943	0	0	0	0	0	0	0	0	0	0	1745

McHenry Township

May 2024

Town Hall:

Johnsburg and McHenry Rooms:

- 41 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:

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

Picnic Shelters:

- 7 Rentals / Resident rentals.

Athletic Field Use:

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

Sled Hill: ** Closed **

Vandalism: None

Damage: None

<u>Weed Complaints 2024:</u>	Active	Completed	Lien
	8	20	1

McHenry Township Road District

Monthly Trustee Report

05-31-2024

Road District Information and Current Activities

2023 Road Programs

Road Program – At the time of this report drafting we have not received a final payment recommendation from HR Green for the last payment to Geske & Sons.

2024 Road Programs

Paving Programs – Paving has been completed and we have placed the bituminous grindings shoulders.

Crack Sealing (NO CHANGE) – Patriot Pavement Maintenance will be completing our crack sealing program this year. We are currently working with them on scheduling the project. Roads to be treated - Lily Lake Rd., Bayview Ln., Pleasantview Dr., Bridge St., Vern St., Nippersink Dr., Ray St., Little St., Miller Road east of Spring Grove Rd., N. Elmkirk Park, Delore Dr., Geneva Ln., Northwood Dr., Parkwood Dr., Wooded Shore Dr., Oakwood Dr., Eastwood Dr., Westmoor Dr. and Ringwood Road from Rte. 120 to east of Windy Prairie Acres.

Reclamite (NO CHANGE) – Corrective Asphalt Maintenance will be completing our reclamite treatment this year. We are currently working with them on scheduling the project. Roads to be treated - Kent Acres Subdivision, Miller Road West of Spring Grove Road, Woodlawn Park, Pioneer Road, and Crestwood Ave.

Roadway Striping – We will be starting a striping program this month.

Current Staff Tasks

- Equipment maintenance
- Pavement Shouldering (just completed)
- First Mowing (just completed)
- Drainage Improvements
- Pavement Patching (from previous culvert work)
- Vegetation removal for site distance
- Tree trimming and removal
- Updating of signs where needed and modification of signs as directed by MCDOT
- Crushing of recycled paint cans

- Culvert replacements
- Landscaping and restoration on this year's projects

CDBG Grant

2023 Application – 2024 Construction – We have completed initial vegetation removal and will be completing storm sewer and v-gutter installation this month. Road stabilization will occur after that, paving before the end of September, and landscaping restoration before the end of this construction season.

2024 Application – 2025 Construction – We did not receive a recommendation to receive any funds for this cycle of the program. We will continue to apply for funds in future years.

2024-2025 Salt Purchase

The 2024-2025 season salt contract has been awarded to Morton Salt, Inc. This season we will only be purchasing 2,000 tons of salt as we currently have a large inventory of salt due to last year's mild winter. The salt price this season is \$91.09/ton. This is the same price as last year.

Snow Plow Purchases

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

Other Purchases/Potential Purchases

Vacuum Excavation – We have decided to move forward with purchasing a trailer mounted vacuum excavator. We should receive delivery within the next month.

Flail Mower (NO CHANGE) – We are planning on purchasing a new flail mower for one of the mowing tractors. In recent years, we have had many breakdowns due to the aging of our current equipment. This will then replace the oldest flail mower and that will become a backup to be used if there is a breakdown.

2024 Recycling Program

Below is our May recycling totals.

	APRIL	MAY	TOTAL	WEIGHT/UNIT
Batteries	495	196	691	Pounds
Televisions/Monitors	2,218	789	3,007	Pounds
Electronics	5,905	2,592	8,497	Pounds
Fluorescent bulbs	218	50	268	Pieces
Small bulbs (CFL)	70	104	174	Pieces
Styrofoam	8	2	10	Gaylord Bags
Clothing	376	725	1,101	Pounds
Brush (truckloads)	1	1	2.0	Truck Loads
Paint *	4	3	7	Totes

* Due to the New Illinois Law Statewide Paint Recycling Program, this will be our last year for accepting paint. We have put this information on our website and will inform our residents at a later recycling event by handing out a flyer. More information can be found at <https://www.paintcare.org/new-illinois-law-creates-statewide-paint-recycling-program/>

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