

**MCHENRY TOWNSHIP Budget Workshop**

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

**Budget Workshop Meeting Minutes**

**February 11, 2025**

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

**Attending the meeting was**

<b>Supervisor Barla</b>	<b>Present</b>
<b>Trustee Shaver</b>	<b>Present</b>
<b>Trustee Mendlik</b>	<b>Present</b>
<b>Trustee Jaeger</b>	<b>Present</b>
<b>Trustee Bindenagel</b>	<b>Absent</b>

**Also attending the meeting was Clerk Aylward, Administrator Macrito, Road Commissioner Condon, Assessor Mahady, Parks Manager Speciale.**

**Supervisor Barla asked to have Assessor Mahady go first with her budget.**

**She proceeded to go over her numbers line by line**

**With a few questions from Trustee Shaver, asking if she intends to add any other employees. she completed her budget.**

**Road Commissioner Condon went over the PHR and GRB, explaining a few changes he had made. Discussion Ensued, he, Road Commissioner Condon, went over his budget line by line, a few questions about the reclamite treatment that was used on the roads, to extend the life therefore having cost saving of re-paving.**

**Parks manager Eric Speciale gave his report.**

**Discussion Ensued about replacing our current chairs with some different chairs that we already have that are a little more comfortable**

**Review and Discuss Tentative Town Fund and General Assistance Budgets.**

**Administrator Macrito went over the Town Fund and General Assistance line by line in great detail.**

**Discussion Ensued several questions on GA and EA.**

**Administrator Macrito stated that if the Board is okay with the budget we can approve it on the next Board meeting and publish it 30 day before the budget and appropriation hearing on it.**

**Board Comments None**

**Motion to Adjourn by Trustee Shaver, second by Trustee Jaeger @7:56 pm**

**All ayes Motion carries.**

---

**Danielle J. Aylward, McHenry Township Clerk.**

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

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

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

**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**

**Trustees**

**Bindenagel                            Present**

**Jaeger                                    Present**

**Shaver                                   Present**

**Mendlik                                 Present**

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

**Public Comment. None**

**A motion to amend the agenda by Supervisor Barla second by Trustee Shaver to add dates for BAO Hearing to the agenda under proposed agenda items.**

**Voice vote All ayes Motion carries**

**A motion to approve the Regular Board Meeting minutes of January 9, 2025 by Trustee Shaver second by Trustee Jaeger.**

**Voice vote All ayes Motion carries**

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

<b>Total reimbursements to be approved</b>	<b>\$00.00 / \$339.86</b>
<b>Total Bills to be approved</b>	<b>\$11,588.66 / \$300.00 / \$11,888.66</b>
<b>Total Bill paid prior to Audit</b>	<b>\$60,769.90</b>
<b>Total to be approved</b>	<b>\$75,358.56</b>
<b>Total Receipts</b>	<b>\$20,056.70 / \$72,998.42</b>

**Roll Call Vote:**

**Supervisor Barla      Aye**

**Trustees**

**Jaeger                      Aye**

**Shaver                     Aye**

**Bindenagel               Aye**

**Mendlik                   Aye**

**All ayes - Motion carries**

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

<b>Total reimbursements to be approved</b>	<b>\$00.00</b>
<b>Total Bills to be approved</b>	<b>\$49,107.42</b>
<b>Total Bill paid prior to Audit</b>	<b>\$19,641.97</b>
<b>Total to be approved</b>	<b>\$68,749.39</b>
<b>Total Receipts</b>	<b>\$27,461.93</b>

**Roll Call Vote**

**Supervisor Barla              Aye**

**Trustees**

**Shaver                        Aye**

**Jaeger                         Aye**

**Bindenagel                   Aye**

**Mendlik                      Aye**

**All ayes – Motion Carries**

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

<b>Total reimbursements to be approved</b>	<b>\$00.00</b>
<b>Total Bills to be approved</b>	<b>\$00.00</b>
<b>Total Bill paid prior to Audit</b>	<b>\$27,490.23</b>
<b>Total to be approved</b>	<b>\$27,490.23</b>
<b>Total Receipts</b>	<b>\$9,235.17</b>

**Roll Call Vote**

<b>Supervisor</b>	<b>Barla</b>	<b>Aye</b>
<b>Trustees</b>		
<b>Shaver</b>	<b>Aye</b>	
<b>Jaeger</b>	<b>Aye</b>	
<b>Bindenagel</b>	<b>Aye</b>	
<b>Mendlik</b>	<b>Aye</b>	

**All ayes - Motion carries**

<b>Fund transfers</b>	<b>None</b>
<b>New Business</b>	<b>None</b>
<b>Old Business</b>	<b>None</b>

**Proposed Agenda - To set the date for the Budget and Appropriations Hearing.**

**Supervisor Barla made the motion to set the date and time for the Town Budget and the General Assistance Budget on Thursday March 13, 2025, at 6:30pm, second by Trustee Shaver**

**All in Favor – All Ayes - Motion Carries**

**Supervisor Barla made the motion to set the date and time for the Road and Bridge Budget and the Permanent Hard Road Budget on Thursday March 13, 2025, at 6:45pm, second by Trustee Mendlik.**

**All in Favor – All Ayes – Motion Carries**

**Supervisor's Report**                      **See Packet**

**Assessor's Report**                      **None**

**Highway Commissioner's Report**      **See Packet**

**Executive Session**                      **None**

**BOARD MEMBERS COMMENT**          **None**

**Motion for ADJOURNMENT by Trustee Shaver, second by Trustee Bindenagel**

**@7:18 pm**

**All ayes - motion carries.**

**DATES TO REMEMBER: March 13, 2025, for the Regular Monthly Board Meeting at 7:00pm**

---

**Danielle J. Aylward, McHenry Township Clerk**

**McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990.**

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

**February 2025**  
**General Assistance and Emergency Assistance Report**  
**And Salvation Army**

**General Assistance**

Active Clients:	01
Denied Clients	11
In-process Clients:	04
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
<b>Total Clients:</b>	<b>16</b>

**Vendor Payments by Category**

Clothing	\$	200.00
Shelter Assistance	\$	00.00
Utilities Assistance	\$	00.00
Other Assistance	\$	250.00
Transportation	\$	00.00
Medical	\$	00.00*
<b>Total Amount Disbursed:</b>	<b>\$ \$</b>	<b>450.00*</b>

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

**Emergency Assistance**

Approved Clients:	09
Denied Clients:	00
In-process Clients:	00
<b>Total Clients:</b>	<b>09</b>

**Vendor Payments by Category:**

Medication	\$	100.00
Shelter	\$	10,553.50
Transportation	\$	00.00
Utilities	\$	00.00
Other	\$	00.00
<b>Total Amount Disbursed</b>	<b>\$</b>	<b>10,553.50</b>

**February 2025**  
**General Assistance and Emergency Assistance Report**  
**And Salvation Army**

**Salvation Army and Hardship**

Approved Clients:	00
Denied Clients:	00
In-process Clients:	00
<b>Total Clients:</b>	<b>00</b>

**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
<b>Total Amount Disbursed</b>	<b>\$</b>	<b>00.00</b>

**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 March 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	5,290.20
Total paid prior to audit	\$	37,182.17
<b>Total to be approved</b>	<b>\$</b>	<b>42,472.37</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>12,632.05</b>

**Note:** \_\_\_\_\_

Approved Thursday this 13th day of March 2025

\_\_\_\_\_ Michelle Bindenagel - Trustee

\_\_\_\_\_ Mark Jaeger - Trustee

\_\_\_\_\_ Ray Mendlik - Trustee

\_\_\_\_\_ Adam Shaver - Trustee

\_\_\_\_\_ Gary Barla - Supervisor

\_\_\_\_\_ Danielle Aylward – Clerk

***Town of McHenry***  
***Statement of Net Assets***

***February 2025***

---

ASSETS	
Current Assets	
MSUFCU - MMDA	668,311.82
MSUFCU CD #1044412979	217,176.39
MSUFCU - Ckg.	33,121.69
CL Bank & Trust SafeMAX	600,586.39
BMO #1170	271,417.99
Property Tax Receivable	
Property Tax Receivable	1,526,869.00
Allowance for Uncollectible Prop Tax	(15,269.00)
TOTAL Net Property Tax Receivable	<u>1,511,600.00</u>
Prepaid Expenses	13,117.67
Security Deposit	1,000.00
Due from other funds	(730.29)
TOTAL Current Assets	<u>3,315,601.66</u>
TOTAL ASSETS	<u><u>3,315,601.66</u></u>

---

LIABILITIES

Current Liabilities

Accounts Payable	5,279.88	
Deposits on Facilities	19,597.39	
Due to General Assistance	(187,013.00)	
Accrued Fed Withholding	249.03	
Accrued Unemployment	3,669.30	
Accrued I.M.R.F.-TF	11,805.43	
IMRF Additional Voluntary Contributions	(6,530.96)	
Accrued Liberty Insurance	162.33	
Accrued FSA Payable	20,384.41	
Accrued payroll	30,867.32	
Deferred Property Tax Revenue	1,511,600.00	
TOTAL Current Liabilities		<u>1,410,071.13</u>
TOTAL LIABILITIES		<u>1,410,071.13</u>

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	1,456,066.61	
TOTAL FUND BALANCE	<u>1,456,066.61</u>	
Retained Earnings	202,156.31	
Fund Balance Year-to-date	247,307.61	
TOTAL Net Assets		<u>1,905,530.53</u>
TOTAL LIABILITIES & Net Assets		<u>3,315,601.66</u>

# Town of McHenry

## Year-to-Date Performance, February 2025 - current month

	<i>11 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes Town Fund	1,520,948.89	1,522,121.66	1,172.77	99.9 %
Illinois Replacement Tax	20,253.82	40,000.00	19,746.18	50.6 %
Security Rental	9,300.00	4,000.00	(5,300.00)	232.5 %
Athletic Field Fees	5,300.00	8,000.00	2,700.00	66.3 %
Senior Services Rent	9,600.00	9,600.00	0.00	100.0 %
Food Pantry Rent	9,000.00	12,000.00	3,000.00	75.0 %
Town Hall Rental	23,758.00	15,000.00	(8,758.00)	158.4 %
Recreation Center Rental	1,700.00	1,500.00	(200.00)	113.3 %
Whcc Rental	9,550.09	10,000.00	449.91	95.5 %
Senior Transport Fares	5,173.06	5,000.00	(173.06)	103.5 %
Senior Bus Grants	24,000.00	24,000.00	0.00	100.0 %
Bus voucher books	260.00	700.00	440.00	37.1 %
Interest Income	66,046.56	40,000.00	(26,046.56)	165.1 %
Damage Reimbursement	90,921.62	0.00	(90,921.62)	
Other Revenue	1,114.10	100.00	(1,014.10)	1114.1 %
<b>TOTAL CASH REVENUE</b>	<b>1,796,926.14</b>	<b>1,692,021.66</b>	<b>(104,904.48)</b>	<b>106.2 %</b>
<b>TOTAL Income</b>	<b>1,796,926.14</b>	<b>1,692,021.66</b>	<b>(104,904.48)</b>	<b>106.2 %</b>
<b>NET REVENUE</b>	<b>1,796,926.14</b>	<b>1,692,021.66</b>	<b>(104,904.48)</b>	<b>106.2 %</b>

	<i>11 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,796,926.14	1,692,021.66	(104,904.48)	106.2 %
<b>Expenses</b>				
<b>ADM.- PERSONAL SERVICES</b>				
Salaries - Elected Officials	50,874.40	55,100.00	4,225.60	92.3 %
Salary Elected Hwy Commish	41,539.20	45,000.00	3,460.80	92.3 %
Salaries - Support Staff	200,822.51	252,538.00	51,715.49	79.5 %
Social Security/ Medicare/Unemployment	23,472.88	30,727.00	7,254.12	76.4 %
I.M.R.F.	5,464.19	3,500.00	(1,964.19)	156.1 %
Employee Ins. (Health & Life)	57,363.57	51,500.00	(5,863.57)	111.4 %
HRA - Support	12,373.87	15,150.00	2,776.13	81.7 %
HRA - Elected	75.00	0.00	(75.00)	
<b>TOTAL ADM.-PERSONAL SERVICES</b>	<b>391,985.62</b>	<b>453,515.00</b>	<b>61,529.38</b>	<b>86.4 %</b>
<b>CONTRACTUAL SERVICE</b>				
Equipment Maintenance	158.78	4,600.00	4,441.22	3.5 %
Risk Management Premiums	17,378.66	17,745.00	366.34	97.9 %
Telephone / Internet	5,966.53	6,000.00	33.47	99.4 %
Cell phones	324.00	1,000.00	676.00	32.4 %
Travel / Mileage	3,164.68	2,500.00	(664.68)	126.6 %
Postage	1,342.45	1,500.00	157.55	89.5 %
Publishing & Printing	309.81	1,500.00	1,190.19	20.7 %
Township Newsletter	0.00	1,500.00	1,500.00	
Accounting Services	12,787.48	15,000.00	2,212.52	85.2 %
Legal Services	10,575.00	20,000.00	9,425.00	52.9 %
Dues & Subscriptions	1,146.57	1,500.00	353.43	76.4 %
Training	1,923.75	1,500.00	(423.75)	128.3 %
Bank Fees	23.00	100.00	77.00	23.0 %
Data Processing Support	24,367.57	25,000.00	632.43	97.5 %
Consultant service/ Public Relations	1,322.46	8,800.00	7,477.54	15.0 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>80,790.74</b>	<b>108,245.00</b>	<b>27,454.26</b>	<b>74.6 %</b>
<b>COMMODITIES</b>				
Office Supplies	1,968.03	3,000.00	1,031.97	65.6 %
Operating Supplies	1,194.18	2,300.00	1,105.82	51.9 %
Furniture/Equipment/Software	1,085.74	5,000.00	3,914.26	21.7 %
<b>TOTAL COMMODITIES</b>	<b>4,247.95</b>	<b>10,300.00</b>	<b>6,052.05</b>	<b>41.2 %</b>
<b>DIRECT FUNDED SERVICES</b>				
Miscellaneous Expense	1,366.73	2,500.00	1,133.27	54.7 %
Nuisance Ordinance Enforcement	0.00	1,000.00	1,000.00	
Senior Citizen Programs/Net of Reimburse	1,068.16	5,000.00	3,931.84	21.4 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	1,273.40	2,500.00	1,226.60	50.9 %
<b>TOTAL DIRECT FUNDED SERVICES</b>	<b>4,708.29</b>	<b>12,000.00</b>	<b>7,291.71</b>	<b>39.2 %</b>

	<i>11 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	14,294.85	20,000.00	5,705.15	71.5 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,294.85</b>	<b>20,000.00</b>	<b>5,705.15</b>	<b>71.5 %</b>
<b>SENIOR EXPRESS - PERSONNEL</b>				
Salaries	77,855.42	100,182.00	22,326.58	77.7 %
Social Security/Medicare/Unemployment	7,703.00	11,414.00	3,711.00	67.5 %
IMRF	331.51	550.00	218.49	60.3 %
Employee Ins.(Health & Life)	3,918.79	4,050.00	131.21	96.8 %
HRA	22.50	1,375.00	1,352.50	1.6 %
<b>TOTAL SENIOR EXPRESS - PERSONNEL</b>	<b>89,831.22</b>	<b>117,571.00</b>	<b>27,739.78</b>	<b>76.4 %</b>
<b>CONTRACTUAL SERVICES</b>				
Vehicle Maintenance	3,737.13	5,000.00	1,262.87	74.7 %
Cell phones	2,711.98	3,500.00	788.02	77.5 %
Disptach	4,256.16	4,000.00	(256.16)	106.4 %
Occupational Health	1,860.00	1,500.00	(360.00)	124.0 %
Risk Mgmt. Ins.	2,844.00	3,150.00	306.00	90.3 %
Training/ Travel	932.92	400.00	(532.92)	233.2 %
Fuel	13,000.00	13,000.00	0.00	100.0 %
PACE LEASE	4,400.00	4,800.00	400.00	91.7 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>33,742.19</b>	<b>35,350.00</b>	<b>1,607.81</b>	<b>95.5 %</b>
<b>COMMODITIES</b>				
Operating Supplies	97.55	350.00	252.45	27.9 %
Miscellaneous	166.45	300.00	133.55	55.5 %
<b>TOTAL COMMODITIES</b>	<b>264.00</b>	<b>650.00</b>	<b>386.00</b>	<b>40.6 %</b>
<b>CONTINGENCIES</b>				
Town Fund - Contingencies	107,735.58	210,000.00	102,264.42	51.3 %
<b>TOTAL CONTINGENCIES</b>	<b>107,735.58</b>	<b>210,000.00</b>	<b>102,264.42</b>	<b>51.3 %</b>
<b>ASSESSOR PERSONAL SERVICES</b>				
Salaries	300,458.16	344,199.00	43,740.84	87.3 %
Salary Elected Assessor	41,539.20	45,000.00	3,460.80	92.3 %
Social Security/ Medicare/ Unemployment	28,471.81	34,774.00	6,302.19	81.9 %
I.M.R.F.	3,006.51	3,700.00	693.49	81.3 %
HRA	5,741.91	22,000.00	16,258.09	26.1 %
Employees Ins.(health & Life)	65,895.11	71,500.00	5,604.89	92.2 %
<b>TOTAL ASSESSOR PERSONAL SERVICES</b>	<b>445,112.70</b>	<b>521,173.00</b>	<b>76,060.30</b>	<b>85.4 %</b>
<b>CONTRACTUAL SERVICES</b>				
Equipment Maintenance	1,532.99	2,500.00	967.01	61.3 %
Maintenance Vehicle	495.70	1,500.00	1,004.30	33.0 %
Appraisal / Professional Serv	0.00	5,000.00	5,000.00	
Computer Maintenance	20,723.25	24,000.00	3,276.75	86.3 %
Computer License / Software	15,950.00	16,500.00	550.00	96.7 %
Telephone / Internet	6,771.15	6,300.00	(471.15)	107.5 %
Travel / Mileage	560.12	2,500.00	1,939.88	22.4 %

**11 Months Ended  
February 28, 2025**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Postage	600.00	500.00	(100.00)	120.0 %
Publishing & Printing	457.12	500.00	42.88	91.4 %
Risk Mgmt. Ins.	3,537.00	6,230.00	2,693.00	56.8 %
Dues	164.00	100.00	(64.00)	164.0 %
Subscriptions	800.64	1,400.00	599.36	57.2 %
Training	2,270.00	2,500.00	230.00	90.8 %
Consulting Service/public relations	0.00	2,200.00	2,200.00	
Fuel	3,000.00	3,000.00	0.00	100.0 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,861.97</b>	<b>74,730.00</b>	<b>17,868.03</b>	<b>76.1 %</b>
<b>COMMODITIES</b>				
Office Supplies	927.60	1,600.00	672.40	58.0 %
Clothing	813.52	1,000.00	186.48	81.4 %
<b>TOTAL COMMODITIES</b>	<b>1,741.12</b>	<b>2,600.00</b>	<b>858.88</b>	<b>67.0 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	218.52	500.00	281.48	43.7 %
<b>TOTAL OTHER EXPENSES</b>	<b>218.52</b>	<b>500.00</b>	<b>281.48</b>	<b>43.7 %</b>
<b>PARKS PERSONAL SERV</b>				
Salaries	108,349.15	109,648.00	1,298.85	98.8 %
Security	5,735.34	4,000.00	(1,735.34)	143.4 %
Overtime	1,591.93	3,120.00	1,528.07	51.0 %
Social Security/Medicare/Unemployment	9,874.43	11,627.00	1,752.57	84.9 %
I.M.R.F.	877.68	1,100.00	222.32	79.8 %
Unemployment Compensation Ins.	43.21	0.00	(43.21)	
Employee Insurance (Hth & Life)	28,805.11	20,000.00	(8,805.11)	144.0 %
HRA	4,385.06	6,900.00	2,514.94	63.6 %
<b>TOTAL PARK - PERSONAL SERV</b>	<b>159,661.91</b>	<b>156,395.00</b>	<b>(3,266.91)</b>	<b>102.1 %</b>
<b>CONTRACTUAL SERVICE</b>				
Facility Building Maintenance	12,389.35	15,000.00	2,610.65	82.6 %
Equipment Maintenance	1,724.80	5,000.00	3,275.20	34.5 %
Vehicle Maintenance	597.28	5,000.00	4,402.72	11.9 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	19,296.97	19,000.00	(296.97)	101.6 %
Town Hall Building Maintenance	24,869.46	25,000.00	130.54	99.5 %
Utilities - Town Hall	14,848.66	19,000.00	4,151.34	78.2 %
Utilities - Ball Fields	1,547.27	2,000.00	452.73	77.4 %
Utilities - Park Garage	2,129.50	2,500.00	370.50	85.2 %
Utilities - WHCC	3,171.56	3,700.00	528.44	85.7 %
Utilities - Recreation Center	12,751.68	15,400.00	2,648.32	82.8 %
Cell phones	1,074.00	1,350.00	276.00	79.6 %
Uniforms	570.17	1,000.00	429.83	57.0 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	40.00	400.00	360.00	10.0 %
Fuel	9,000.00	9,000.00	0.00	100.0 %
Security	7,816.69	12,760.00	4,943.31	61.3 %

	<i>11 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Risk Mgmt. Ins.	11,724.00	12,000.00	276.00	97.7 %
Training	0.00	1,000.00	1,000.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>123,551.39</b>	<b>150,110.00</b>	<b>26,558.61</b>	<b>82.3 %</b>
<b>COMMODITIES</b>				
Operating Supplies	17.88	600.00	582.12	3.0 %
Office Supplies	24.92	100.00	75.08	24.9 %
Small Tools	348.99	1,300.00	951.01	26.8 %
Ball Field Maint. Supply	5,136.68	15,000.00	9,863.32	34.2 %
Grounds Maintenance Supplies	6,239.72	12,000.00	5,760.28	52.0 %
<b>TOTAL COMMODITIES</b>	<b>11,768.19</b>	<b>29,000.00</b>	<b>17,231.81</b>	<b>40.6 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	260.00	250.00	(10.00)	104.0 %
NISRA	0.00	400.00	400.00	
<b>TOTAL OTHER EXPENSES</b>	<b>260.00</b>	<b>650.00</b>	<b>390.00</b>	<b>40.0 %</b>
<b>CAPITAL OUTLAY</b>				
CAPITAL OUTLAY -VARIOUS PROJECTS	22,842.29	24,000.00	1,157.71	95.2 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,842.29</b>	<b>24,000.00</b>	<b>1,157.71</b>	<b>95.2 %</b>
<b>TOTAL Expenses</b>	<b>1,549,618.53</b>	<b>1,926,789.00</b>	<b>377,170.47</b>	<b>80.4 %</b>
<b>OPERATING PROFIT</b>	<b>247,307.61</b>	<b>(234,767.34)</b>	<b>(482,074.95)</b>	<b>-105.3 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>247,307.61</b>	<b>(234,767.34)</b>	<b>(482,074.95)</b>	<b>-105.3 %</b>
<b>NET PROFIT</b>	<b>247,307.61</b>	<b>(234,767.34)</b>	<b>(482,074.95)</b>	<b>-105.3 %</b>



4:03 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADVANCE AUT 6954502900025	Advance Auto Parts 01/29/25		03/14/25	42.64	0.00	42.64
		Vendor Total		42.64	0.00	42.64
AMA	Amazon Capital Services					
1RWG-3VPX-3NM	02/25/25		03/14/25	476.44	0.00	476.44
1JP3-TN4R-QFHF	02/28/25		03/14/25	99.90	0.00	99.90
1MF9-MLRJ-797X	03/03/25		03/14/25	48.92	0.00	48.92
1GYD-D4HK-6CPK	03/05/25		03/14/25	160.42	0.00	160.42
		Vendor Total		785.68	0.00	785.68
EX	Excalibur Technology Corporation					
167270	02/28/25		03/14/25	135.20	0.00	135.20
167308	03/03/25		03/14/25	30.00	0.00	30.00
167.582	03/04/25		03/14/25	135.00	0.00	135.00
167710	03/06/25		03/14/25	162.24	0.00	162.24
		Vendor Total		462.44	0.00	462.44
GORDON	Gordon Flech Co., Inc.					
IN15034535	02/09/25		03/14/25	32.93	0.00	32.93
IN15063792	03/02/25		03/14/25	187.53	0.00	187.53
		Vendor Total		220.46	0.00	220.46
MCCOG	McHenry Co. Council of Governments					
3255	02/27/25		03/14/25	25.00	0.00	25.00
		Vendor Total		25.00	0.00	25.00
MILLER	Miller Verchota, Inc.					
14297	01/31/25		03/14/25	463.98	0.00	463.98
		Vendor Total		463.98	0.00	463.98
NW MEDICNE	PAHCS 11					
558906	12/31/24		03/14/25	640.00	0.00	640.00
		Vendor Total		640.00	0.00	640.00
PACE	Pace Suburban Bus					

4:03 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PACE		Pace Suburban Bus				(continued)
648677	02/25/25		03/14/25	100.00	0.00	100.00
648692	02/25/25		03/14/25	100.00	0.00	100.00
648733	02/25/25		03/14/25	100.00	0.00	100.00
648742	02/25/25		03/14/25	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PRIME LAW		Prime Law Group, LLC				
14329	03/05/25		03/14/25	2250.00	0.00	2250.00
		Vendor Total		2250.00	0.00	2250.00
		Report Total		5290.20	0.00	5290.20

SECRET

Item No.	Description	Quantity	Unit Price	Total Price
1	...	...	...	...
2	...	...	...	...
3	...	...	...	...
4	...	...	...	...
5	...	...	...	...
6	...	...	...	...
7	...	...	...	...
8	...	...	...	...
9	...	...	...	...
10	...	...	...	...
11	...	...	...	...
12	...	...	...	...
13	...	...	...	...
14	...	...	...	...
15	...	...	...	...
16	...	...	...	...
17	...	...	...	...
18	...	...	...	...
19	...	...	...	...
20	...	...	...	...
21	...	...	...	...
22	...	...	...	...
23	...	...	...	...
24	...	...	...	...
25	...	...	...	...
26	...	...	...	...
27	...	...	...	...
28	...	...	...	...
29	...	...	...	...
30	...	...	...	...
31	...	...	...	...
32	...	...	...	...
33	...	...	...	...
34	...	...	...	...
35	...	...	...	...
36	...	...	...	...
37	...	...	...	...
38	...	...	...	...
39	...	...	...	...
40	...	...	...	...
41	...	...	...	...
42	...	...	...	...
43	...	...	...	...
44	...	...	...	...
45	...	...	...	...
46	...	...	...	...
47	...	...	...	...
48	...	...	...	...
49	...	...	...	...
50	...	...	...	...
51	...	...	...	...
52	...	...	...	...
53	...	...	...	...
54	...	...	...	...
55	...	...	...	...
56	...	...	...	...
57	...	...	...	...
58	...	...	...	...
59	...	...	...	...
60	...	...	...	...
61	...	...	...	...
62	...	...	...	...
63	...	...	...	...
64	...	...	...	...
65	...	...	...	...
66	...	...	...	...
67	...	...	...	...
68	...	...	...	...
69	...	...	...	...
70	...	...	...	...
71	...	...	...	...
72	...	...	...	...
73	...	...	...	...
74	...	...	...	...
75	...	...	...	...
76	...	...	...	...
77	...	...	...	...
78	...	...	...	...
79	...	...	...	...
80	...	...	...	...
81	...	...	...	...
82	...	...	...	...
83	...	...	...	...
84	...	...	...	...
85	...	...	...	...
86	...	...	...	...
87	...	...	...	...
88	...	...	...	...
89	...	...	...	...
90	...	...	...	...
91	...	...	...	...
92	...	...	...	...
93	...	...	...	...
94	...	...	...	...
95	...	...	...	...
96	...	...	...	...
97	...	...	...	...
98	...	...	...	...
99	...	...	...	...
100	...	...	...	...

- + CO-100
- + CO-101
- + CO-102
- + CO-103
- + CO-104
- + CO-105
- + CO-106
- + CO-107
- + CO-108
- + CO-109
- + CO-110
- + CO-111
- + CO-112
- + CO-113
- + CO-114
- + CO-115
- + CO-116
- + CO-117
- + CO-118
- + CO-119
- + CO-120
- + CO-121
- + CO-122
- + CO-123
- + CO-124
- + CO-125
- + CO-126
- + CO-127
- + CO-128
- + CO-129
- + CO-130
- + CO-131
- + CO-132
- + CO-133
- + CO-134
- + CO-135
- + CO-136
- + CO-137
- + CO-138
- + CO-139
- + CO-140
- + CO-141
- + CO-142
- + CO-143
- + CO-144
- + CO-145
- + CO-146
- + CO-147
- + CO-148
- + CO-149
- + CO-150
- + CO-151
- + CO-152
- + CO-153
- + CO-154
- + CO-155
- + CO-156
- + CO-157
- + CO-158
- + CO-159
- + CO-160
- + CO-161
- + CO-162
- + CO-163
- + CO-164
- + CO-165
- + CO-166
- + CO-167
- + CO-168
- + CO-169
- + CO-170
- + CO-171
- + CO-172
- + CO-173
- + CO-174
- + CO-175
- + CO-176
- + CO-177
- + CO-178
- + CO-179
- + CO-180
- + CO-181
- + CO-182
- + CO-183
- + CO-184
- + CO-185
- + CO-186
- + CO-187
- + CO-188
- + CO-189
- + CO-190
- + CO-191
- + CO-192
- + CO-193
- + CO-194
- + CO-195
- + CO-196
- + CO-197
- + CO-198
- + CO-199
- + CO-200

SECRET  
 10/10/50  
 10/10/50

4:04 pm

# Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: February 14, 2025 to March 13, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [MSUFCU - Chkg]					
29091	02/14/25	2 ALDANA M	Matina Aldana	0.00	300.00
29093	02/14/25	AMA	Amazon Capital Services	0.00	154.56
29092	02/14/25	ADVANCE AUT	Advance Auto Parts	0.00	263.88
29103	02/14/25	SERVICE MAST	Service Master Clean By Thacker	0.00	100.00
29102	02/14/25	PRIME LAW	Prime Law Group, LLC	0.00	262.50
29101	02/14/25	PERSPECTIVES	Perspectives EAP	0.00	180.12
29100	02/14/25	PACE	Pace Suburban Bus	0.00	400.00
29099	02/14/25	OPC PEST	OPC Pest Services .	0.00	106.00
29098	02/14/25	MCCOG	McHenry Co. Council of Governments	0.00	55.00
29097	02/14/25	GORDON	Gordon Flech Co., Inc.	0.00	187.40
29096	02/14/25	FOX	Fox Valley Chemical Co.	0.00	509.35
29095	02/14/25	EX	Excalibur Technology Corporation	0.00	9289.85
29094	02/14/25	ED	Ed's Testing Station and Automotive	0.00	80.00
29114	02/18/25	N10004 TH	Nicor Gas	0.00	617.40
29115	02/18/25	STATE DISBUR	IL State Disburesement Unit	0.00	840.00
29113	02/18/25	N10001 RC	Nicor Gas	0.00	1107.18
29112	02/18/25	HOME DEPOT	Home Depot Credit Services	0.00	915.38
29111	02/18/25	COMCAST 575	Comcast	0.00	138.03
481	02/18/25	PAYROLL	IL Tax Deposit		1591.53
479	02/18/25	PAYROLL	US Tax Deposit		7794.80
29110	02/18/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
29109	02/18/25	COMCAST 292	Comcast	0.00	623.60
29108	02/18/25	2 MANLEY	Tyler Manley	0.00	300.00
29107	02/18/25	2 GARCIA MA	Mano Garcia	0.00	300.00
29106	02/18/25	METLIFE	MetLife	0.00	1373.33
29105	02/18/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	96.19
29104	02/18/25	2 STEVENS	Paul Stevens	0.00	192.86
29116	02/18/25	STATE DISBUR	IL State Disburesement Unit	0.00	84.00
29117	02/19/25	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	108.00
3805	02/20/25	PAYROLL	Mary V Mahady		Voided: Direct Deposit
3806	02/20/25	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
3807	02/20/25	PAYROLL	James J Penn		Voided: Direct Deposit
3808	02/20/25	PAYROLL	Therese C Reeves		Voided: Direct Deposit
354	02/20/25	IMRF	IL Municipal Retirement	0.00	6404.12
3809	02/20/25	PAYROLL	James P Sayles		Voided: Direct Deposit
3810	02/20/25	PAYROLL	Eric M Speciale		Voided: Direct Deposit
3811	02/20/25	PAYROLL	Peter J Tortorice		Voided: Direct Deposit
3812	02/20/25	PAYROLL	John W Warneke		Voided: Direct Deposit
3803	02/20/25	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
3802	02/20/25	PAYROLL	Florence Giba		Voided: Direct Deposit
3790	02/20/25	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
3791	02/20/25	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
3792	02/20/25	PAYROLL	Gary S Barla		Voided: Direct Deposit
3793	02/20/25	PAYROLL	Katie D Biederer		Voided: Direct Deposit

*Approved  
at last  
mtg.*

# Town of McHenry

4:04 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: February 14, 2025 to March 13, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
3794	02/20/25	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3795	02/20/25	PAYROLL	James E Condon	Voided: Direct Deposit	
3796	02/20/25	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3797	02/20/25	PAYROLL	Erin C Eskildsen	Voided: Direct Deposit	
3798	02/20/25	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3799	02/20/25	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
3800	02/20/25	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
3801	02/20/25	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3804	02/20/25	PAYROLL	Debbie L Macrito	Voided: Direct Deposit	
29118	02/21/25	ED	Ed's Testing Station and Automotive	0.00	120.00
29119	02/21/25	LOCKERS	Locker's Flowers	0.00	143.98
29120	02/21/25	N6043 PANTRY	NICOR	0.00	287.79
29125	02/25/25	N10005 WHCC	Nicor Gas	0.00	190.19
29121	02/25/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	16513.57
29122	02/25/25	2 DEVIDA	Casa DeVida	0.00	100.00
29124	02/25/25	VERIZON	Verizon Wireless	0.00	168.34
29126	02/27/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
29127	02/27/25	WAL-MART	Walmart Community - Capital One	0.00	110.05
29129	03/03/25	2 SOTO	Maria Luz Landa Soto	0.00	600.00
29130	03/03/25	2 VON	Keith VonAllmen	0.00	100.00
29132	03/03/25	C3000 WHCC	Commonwealth Edison	0.00	74.75
29135	03/03/25	COMCAST 286	Comcast	0.00	218.80
29134	03/03/25	C4000 RC	Com Ed	0.00	656.39
29133	03/03/25	C3111 TH	Commonwealth Edison	0.00	1035.64
29128	03/03/25	2 POSADAS B	Brandon Posadas	0.00	600.00
29131	03/03/25	C2000 GAR	Commonwealth Edison	0.00	210.98
29136	03/04/25	PERSPECTIVES	Perspectives EAP	0.00	180.12
29145	03/06/25	C9000 FP	Com Ed	0.00	761.23
29144	03/06/25	C2000 BF	ComEd	0.00	31.27
29137	03/06/25	RIVERSIDE BA	Riverside Bakery	0.00	315.00
29138	03/06/25	CULLOM KNOLL	Cullom Knoll	0.00	1413.95
2835	03/06/25	PAYROLL	Debbie L Macrito	Voided: Direct Deposit	
2834	03/06/25	PAYROLL	John W Warneke	Voided: Direct Deposit	
2833	03/06/25	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
2832	03/06/25	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
2831	03/06/25	PAYROLL	James P Sayles	Voided: Direct Deposit	
2830	03/06/25	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
2829	03/06/25	PAYROLL	James J Penn	Voided: Direct Deposit	
2828	03/06/25	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
2827	03/06/25	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2826	03/06/25	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
2825	03/06/25	PAYROLL	Florence Giba	Voided: Direct Deposit	
2824	03/06/25	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2823	03/06/25	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2822	03/06/25	PAYROLL	Garrett D Floden	Voided: Direct Deposit	

# Town of McHenry

4:04 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: February 14, 2025 to March 13, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2821	03/06/25	PAYROLL	Brady J Floden		Voided: Direct Deposit
2820	03/06/25	PAYROLL	Erin C Eskildsen		Voided: Direct Deposit
2819	03/06/25	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
2818	03/06/25	PAYROLL	James E Condon		Voided: Direct Deposit
2817	03/06/25	PAYROLL	Rebekkah S Burtcher		Voided: Direct Deposit
2816	03/06/25	PAYROLL	Katie D Biederer		Voided: Direct Deposit
2813	03/06/25	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
2814	03/06/25	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
2815	03/06/25	PAYROLL	Gary S Barla		Voided: Direct Deposit
482	03/07/25	PAYROLL	IL Tax Deposit		1571.23
480	03/07/25	PAYROLL	US Tax Deposit		7705.84
2836	03/11/25	PAYROLL	Paul A Stevens		0.00
Cash account Total				0.00	67734.20
Report Total				0.00	67734.20

# Town of McHenry

## Bank Transactions

(Report period: February 1, 2025 to February 28, 2025)

*Town Receipts*

0. \*  
 1,906.31 +  
 153.61 +  
 773.43 +  
 2,220.09 +  
 2,965.51 +  
 1,130.00 +  
 1,948.10 +  
 1,500.00 +  
 003.....  
 12,632.05 \*

Description	Deposits	Withdraws	Charges	Credits
<b>Cash Account #1 [MSUFCU. - MMDA]</b>				
ep			450.25	
ep			275.06	
ep			23594.89	
ep			29408.27	
ep			17873.08	
ep			8896.77	
ep			723.28	
ep			77.63	
ep			1887.98	
02/19/25 3353 Sweep			10324.20	
02/20/25 3354 Sweep			33368.41	
02/25/25 3355 Sweep			3093.67	
02/26/25 3356 Sweep			480.00	
02/27/25 3357 Sweep			1808.67	
02/28/25 985 Interest	1906.31			
<b>Cash Account Total</b>	<b>1906.31</b>	<b>0.00</b>	<b>132262.16</b>	<b>0.00</b>

# Town of McHenry

## Bank Transactions

(Report period: February 1, 2025 to February 28, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [MSUFCU - Chkg]						
02/03/25	3720	FSA Reimbursement			66.40	
02/04/25	3721	FSA Reimbursement			30.49	
02/04/25	42018	Sweep	450.25			
02/05/25	3738	Debit -EBAY parts			135.77	
02/05/25	3739	FSA Reimbursement			41.80	
02/05/25	42019	Sweep	275.06			
02/06/25	3724	HRA Reimbursement			257.59	
02/06/25	3725	DD Trans			22901.53	
02/06/25	42020	Sweep	23594.89			
02/07/25	42012	Various	778.43			
02/07/25	42021	Sweep	29408.27			
02/10/25	3726	FSA Reimbursement			41.80	
02/10/25	42013	Various	2220.09			
02/10/25	42022	Sweep	17873.08			
02/11/25	3727	HRA Reimbursement			77.63	
02/11/25	3728	Debit - Adobe			76.47	
02/11/25	3729	Debit - Title transfer			368.74	
02/11/25	42023	Sweep	8896.77			
02/12/25	42024	Sweep	723.28			
02/13/25	42025	Sweep	77.63			
02/16/25	3722	Debit - Jive			673.77	
02/18/25	3730	FSA Reimbursement			169.07	
02/18/25	42026	Sweep	1887.98			
02/19/25	3732	HRA Reimbursement			360.69	
02/19/25	42027	Sweep	10324.20			
02/20/25	3731	DD Trans			23120.37	
02/20/25	42028	Sweep	33368.41			
02/21/25	3734	Debit - Land's End			Voided	
02/21/25	42014	Various	1180.00			
02/21/25	42015	Various	2965.51			
02/24/25	3733	FSA Reimbursement			288.21	
02/24/25	3736	HRA Reimbursement			535.27	
02/25/25	3737	Debit - Lands End			792.72	
02/25/25	42029	Sweep	3093.67			
02/26/25	3735	FSA Reimbursement			180.00	
02/26/25	42030	Sweep	480.00			
02/27/25	42031	Sweep	1808.67			
02/28/25	42016	Various	1500.00			
02/28/25	42017	Various	1948.10			
02/28/25	42032	Interest	133.61			
<b>Cash Account Total</b>			<b>142987.90</b>	<b>0.00</b>	<b>50118.32</b>	<b>0.00</b>



# Town of McHenry

## Bank Transactions

(Report period: February 1, 2025 to February 28, 2025)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Report Total	144894.21	0.00	182380.48	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 March 2025, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	49,185.17
Total bills paid prior to audit	\$	18,780.37
<b>Total to be approved:</b>	<b>\$</b>	<b>67965.54</b>

**Total Receipts:** \$ 45,694.54

**Note:**

Approved Thursday this 13th day of March 2025

\_\_\_\_\_ Michelle Bindenagel- Trustee

\_\_\_\_\_ Mark Jaeger – Trustee

\_\_\_\_\_ Ray Mendlik– Trustee

\_\_\_\_\_ Adam Shaver – Trustee

\_\_\_\_\_ Gary Barla - Supervisor

\_\_\_\_\_ Danielle Aylward - Town Clerk

# Town of McHenry Road - GRB

## Statement of Net Assts

February 2025

ASSETS	
Current Assets	
Cash	
BMO Harris M/M # 9974	82,120.85
MSUFCU - Ckg.	(2,820.12)
MSUFCU - MMDA	589,080.49
TOTAL Total Cash	<u>668,381.22</u>
Property Tax Receivable	
Property Tax Receivable	721,359.00
Allowance for Uncollectible Prop. Taxes	(7,213.00)
TOTAL Net Property Tax Receivable	<u>714,146.00</u>
Prepaid Expenses	9,783.18
Security Deposits	2,000.00
Inventory	288,755.00
MFT Receivable	545,262.30
TOTAL Current Assets	<u>2,228,327.70</u>
TOTAL ASSETS	<u>2,228,327.70</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	28,187.68
Deposits on Facilities	
Deposits on Facilities	<u>1,000.00</u>
TOTAL Deposits on Facilities	1,000.00
Culvert Deposits	17,300.00
MFT - Development Deposits	433,065.00
Accrued Federal Withholding-RB	76.26
Accrued State Withholding-RB	(0.09)
Accrued Unemployment-RB	(3,523.05)
Accrued I.M.R.F.-RB	(987.05)
Voluntary IMRF After Tax	(164.33)
Flex Spending Plan	(65.63)
Accrued payroll	4,251.20
Deferred Property Tax Revenue	714,146.00
Due to Permanent Hard Road	4,615.31
TOTAL Current Liabilities	<u>1,197,901.30</u>
Other Liabilities	
Due to McHenry Township	(10,423.07)
TOTAL Other Liabilities	<u>(10,423.07)</u>
TOTAL LIABILITIES	<u>1,187,478.23</u>
Net Assets	
Fund Balance Prior Year R&B	856,456.45
Balance in Funds Prior Year	(13,698.01)

---

Year-to-Date Fund Balance

198,091.03

TOTAL Net Assets

1,040,849.47

TOTAL LIABILITIES & Net Assets

2,228,327.70

# Town of McHenry Road - GRB

## Year-to-Date Performance, February 2025 - current month

	<i>11 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes	718,565.48	716,800.00	(1,765.48)	100.2 %
Illinois Replacement Tax	45,019.95	95,000.00	49,980.05	47.4 %
IGA Misc.	150,297.78	150,000.00	(297.78)	100.2 %
Traffic Fines	2,637.56	6,000.00	3,362.44	44.0 %
Interest Income	20,227.99	15,000.00	(5,227.99)	134.9 %
Sale of Equipment	37,945.00	0.00	(37,945.00)	
Damage Reimbursement	0.00	2,000.00	2,000.00	
Culvert Inspection Fees	5,550.00	3,500.00	(2,050.00)	158.6 %
Recycling	1,072.70	1,000.00	(72.70)	107.3 %
Other Revenue	176,915.19	20,000.00	(156,915.19)	884.6 %
Overweight Permits	3,250.00	2,000.00	(1,250.00)	162.5 %
<b>TOTAL CASH REVENUE</b>	<b>1,161,481.65</b>	<b>1,011,300.00</b>	<b>(150,181.65)</b>	<b>114.9 %</b>
<b>TOTAL Income</b>	<b>1,161,481.65</b>	<b>1,011,300.00</b>	<b>(150,181.65)</b>	<b>114.9 %</b>
<b>NET REVENUE</b>	<b>1,161,481.65</b>	<b>1,011,300.00</b>	<b>(150,181.65)</b>	<b>114.9 %</b>
<b>GROSS PROFIT</b>	<b>1,161,481.65</b>	<b>1,011,300.00</b>	<b>(150,181.65)</b>	<b>114.9 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	100,488.59	101,000.00	511.41	99.5 %
Overtime	1,010.14	1,000.00	(10.14)	101.0 %
Social Security & Medicare	8,743.66	9,000.00	256.34	97.2 %
I.M.R.F.	1,005.88	1,000.00	(5.88)	100.6 %
Employee Insurance	16,166.34	16,500.00	333.66	98.0 %
HRA	4,338.15	6,000.00	1,661.85	72.3 %
<b>TOTAL PERSONAL SERVICES</b>	<b>131,752.76</b>	<b>134,500.00</b>	<b>2,747.24</b>	<b>98.0 %</b>
<b>CONTRACTUAL SERVICES</b>				
General Insurance	51,644.66	56,000.00	4,355.34	92.2 %
Telephone	13,178.10	15,000.00	1,821.90	87.9 %
Internet / Website	4,307.45	3,600.00	(707.45)	119.7 %
Computer Maintenance	16,608.19	18,000.00	1,391.81	92.3 %
Travel	5,583.38	6,500.00	916.62	85.9 %
Postage	305.58	500.00	194.42	61.1 %
Publishing & Printing	423.47	1,200.00	776.53	35.3 %

**11 Months Ended  
February 28, 2025**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Accounting Services	12,419.48	15,000.00	2,580.52	82.8 %
Legal Services	12,252.00	12,000.00	(252.00)	102.1 %
Dues & Subscriptions	6,829.60	7,500.00	670.40	91.1 %
Training	887.00	4,000.00	3,113.00	22.2 %
Consultant Service	0.00	5,000.00	5,000.00	
Recycling	6,773.36	1,750.00	(5,023.36)	387.0 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>131,212.27</b>	<b>146,050.00</b>	<b>14,837.73</b>	<b>89.8 %</b>
<b>COMMODITIES</b>				
Office Supplies	1,357.61	3,000.00	1,642.39	45.3 %
<b>TOTAL Total Commodities</b>	<b>1,357.61</b>	<b>3,000.00</b>	<b>1,642.39</b>	<b>45.3 %</b>
<b>OTHER EXPENSES</b>				
Municipal Replacement Tax	5,064.01	13,000.00	7,935.99	39.0 %
Bank Fees	0.00	100.00	100.00	
Miscellaneous Expense	3,341.97	4,000.00	658.03	83.5 %
<b>TOTAL OTHER EXPENSES</b>	<b>8,405.98</b>	<b>17,100.00</b>	<b>8,694.02</b>	<b>49.2 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	4,000.00	4,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>ROAD DIVISION - CONTRAC. SERV.</b>				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	27,689.11	15,000.00	(12,689.11)	184.6 %
Maintenance Service - Equipmen	20,511.37	25,000.00	4,488.63	82.0 %
Maintenance Service - Road	0.00	1,000.00	1,000.00	
Engineering Service	62,757.63	125,000.00	62,242.37	50.2 %
Tree Trimming	14,100.00	40,000.00	25,900.00	35.3 %
Street Lighting	44,751.50	43,000.00	(1,751.50)	104.1 %
Utilities	26,753.39	30,000.00	3,246.61	89.2 %
Rentals	0.00	6,000.00	6,000.00	
Subcontractor Snow Plowing	9,719.13	15,000.00	5,280.87	64.8 %
<b>TOTAL TOTAL CONTRACTUAL SERIVCES</b>	<b>206,282.13</b>	<b>310,000.00</b>	<b>103,717.87</b>	<b>66.5 %</b>
<b>COMMODITIES</b>				
Maintenance Supplies - Bldg.	1,542.07	8,000.00	6,457.93	19.3 %
Maint. Supplies-Snow-Salt	0.00	115,000.00	115,000.00	
Maintenance Supplies - Paint & Beads	86,837.20	100,000.00	13,162.80	86.8 %
Maintenance Supplies - Equipmt	61,434.69	75,000.00	13,565.31	81.9 %
Maint. Supplies-Road	13,007.79	10,000.00	(3,007.79)	130.1 %
Operating Supplies	28,767.06	27,000.00	(1,767.06)	106.5 %
Fuel & Oil	76,975.01	115,000.00	38,024.99	66.9 %
Sand & Gravel	102.00	1,000.00	898.00	10.2 %
Small tools	6,250.94	7,500.00	1,249.06	83.3 %
Sign Replacement Program	22,713.61	27,000.00	4,286.39	84.1 %
<b>TOTAL COMMODITIES</b>	<b>297,630.37</b>	<b>485,500.00</b>	<b>187,869.63</b>	<b>61.3 %</b>
<b>OTHER EXPENSES</b>				

	<i>11 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Miscellaneous Expense	1,400.00	1,500.00	100.00	93.3 %
NDR Subdivisions (50% GRB taxes)	21,154.00	30,000.00	8,846.00	70.5 %
<b>TOTAL OTHER EXPENSES</b>	<b>22,554.00</b>	<b>31,500.00</b>	<b>8,946.00</b>	<b>71.6 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Equipment	158,045.50	200,000.00	41,954.50	79.0 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>158,045.50</b>	<b>200,000.00</b>	<b>41,954.50</b>	<b>79.0 %</b>
<b>CONTINGENCIES</b>				
Contingencies	6,150.00	30,000.00	23,850.00	20.5 %
<b>TOTAL CONTINGENCIES</b>	<b>6,150.00</b>	<b>30,000.00</b>	<b>23,850.00</b>	<b>20.5 %</b>
<b>TOTAL Expenses</b>	<b>963,390.62</b>	<b>1,361,650.00</b>	<b>398,259.38</b>	<b>70.8 %</b>
<b>OPERATING PROFIT</b>	<b>198,091.03</b>	<b>(350,350.00)</b>	<b>(548,441.03)</b>	<b>-56.5 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>198,091.03</b>	<b>(350,350.00)</b>	<b>(548,441.03)</b>	<b>-56.5 %</b>
<b>NET PROFIT</b>	<b>198,091.03</b>	<b>(350,350.00)</b>	<b>(548,441.03)</b>	<b>-56.5 %</b>

2:42 pm

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
AIRGAS 5514473057	Airgas USA, LLC 02/28/25		03/14/25	29.31	0.00	29.31
		Vendor Total		29.31	0.00	29.31
AMAZON BUS 1J3X-PF74-9CR9	Amazon Capital Services, Inc. 02/20/25		03/14/25	302.70	0.00	302.70
1P1K-6YWF-GRX6	02/27/25		03/14/25	55.03	0.00	55.03
1LW6-TWGG-GKV	02/27/25		03/14/25	223.18	0.00	223.18
16NV-QX73-4NGJ	03/03/25		03/14/25	196.99	0.00	196.99
1NLY-4L3P-6YGW	03/04/25		03/14/25	447.78	0.00	447.78
1K1C-JMKM-41W7	03/06/25		03/14/25	32.00	0.00	32.00
		Vendor Total		1257.68	0.00	1257.68
APWA 000868648	American Public Works Association 03/01/25		03/14/25	245.00	0.00	245.00
		Vendor Total		245.00	0.00	245.00
APWA ROAD CONNOR,LOGAN,	APWA Illinois Road Scholar Program 03/06/25		03/14/25	2397.00	0.00	2397.00
		Vendor Total		2397.00	0.00	2397.00
AUSTIN JANUARY 2025	Austin Services 01/31/25		03/14/25	1700.00	0.00	1700.00
		Vendor Total		1700.00	0.00	1700.00
BLU SI-3599	Blu Petroleum 02/07/25		03/14/25	2104.05	0.00	2104.05
SI-4505	02/17/25		03/14/25	4790.32	0.00	4790.32
SI-5484	02/28/25		03/14/25	979.04	0.00	979.04
		Vendor Total		7873.41	0.00	7873.41
BOTTS 707010	Botts Welding & Trk Service, Inc. 03/05/25		03/14/25	233.26	0.00	233.26
		Vendor Total		233.26	0.00	233.26
C & S FAB	C & S Fabrication Services Inc.					



2:42 pm

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
C & S FAB	C & S Fabrication Services Inc.					(continued)
12118	02/11/25		03/14/25	17.30	0.00	17.30
12114	02/11/25		03/14/25	32.67	0.00	32.67
12201	03/05/25		03/14/25	41.82	0.00	41.82
	Vendor Total			91.79	0.00	91.79
CINTAS	Cintas Corporation					
5256549204	02/27/25		03/14/25	88.69	0.00	88.69
9310919894	02/28/25		03/14/25	145.00	0.00	145.00
	Vendor Total			233.69	0.00	233.69
CONDON EXP FEB 2025 EXP	Jim Condon					
	02/28/25		03/14/25	244.30	0.00	244.30
	Vendor Total			244.30	0.00	244.30
ED'S	Ed's Testing Station and Automotive					
3834	02/01/25		03/14/25	259.50	0.00	259.50
	Vendor Total			259.50	0.00	259.50
EXPERT	Expert Installations, Inc.					
27656	02/14/25		03/14/25	397.50	0.00	397.50
	Vendor Total			397.50	0.00	397.50
GESKE	Geske & Sons, Inc.					
61413	03/03/25		03/14/25	492.45	0.00	492.45
	Vendor Total			492.45	0.00	492.45
HR GREEN	HR Green, Inc.					
184968	02/21/25		03/14/25	483.27	0.00	483.27
184966	02/21/25		03/14/25	5572.71	0.00	5572.71
	Vendor Total			6055.98	0.00	6055.98
INGERSOLL	Ingersoll Rand					
31192222C	02/10/25		03/14/25	2588.79	0.00	2588.79

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
INGERSOLL	Ingersoll Rand					(continued)
		Vendor Total		2588.79	0.00	2588.79
KIMBALL 103081078	Kimball Midwest 02/18/25		03/14/25	267.29	0.00	267.29
		Vendor Total		267.29	0.00	267.29
LEE JENSEN 0031852-00	Lee Jensen Sales Co., Inc. 02/20/25		03/14/25	800.00	0.00	800.00
		Vendor Total		800.00	0.00	800.00
MCH CO TWP 2025 ANNUAL DU	McHenry County Township 02/12/25		03/14/25	100.00	0.00	100.00
		Vendor Total		100.00	0.00	100.00
MENARDS 89096	Menards - F.L. 02/14/25		03/14/25	335.76	0.00	335.76
89443C	02/20/25		03/14/25	57.85	0.00	57.85
89783	02/26/25		03/14/25	39.97	0.00	39.97
89926	02/28/25		03/14/25	64.48	0.00	64.48
		Vendor Total		498.06	0.00	498.06
MILLER V 14297	Miller Verchotta, Inc. 01/31/25		03/14/25	463.98	0.00	463.98
		Vendor Total		463.98	0.00	463.98
MORT 5403398642	Morton Salt, Inc 03/04/25		03/14/25	15333.18	0.00	15333.18
		Vendor Total		15333.18	0.00	15333.18
NOV 5659994	Novotny Sales 03/03/25		03/14/25	192.00	0.00	192.00
		Vendor Total		192.00	0.00	192.00

2:42 pm

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NW MEDICINE 558858	PAHCS11 12/31/24		03/14/25	215.00	0.00	215.00
		Vendor Total		215.00	0.00	215.00
PRIME LAW 14330	Prime Law Group LLC 03/05/25		03/14/25	1612.50	0.00	1612.50
		Vendor Total		1612.50	0.00	1612.50
REX 5094 5111	Rex Auto Body, Inc. 01/31/25 02/27/25		03/14/25 03/14/25	287.50 275.00	0.00 0.00	287.50 275.00
		Vendor Total		562.50	0.00	562.50
RLB 2361	RLB Hydraulic Service Inc. 02/19/25		03/14/25	347.60	0.00	347.60
		Vendor Total		347.60	0.00	347.60
RUSH 3040835333	Rush Truck Center - Huntley 03/05/25		03/14/25	170.00	0.00	170.00
		Vendor Total		170.00	0.00	170.00
RUSSO SPI20927494 SPI20927493	Russo Power Equipment 02/19/25 02/19/25		03/14/25 03/14/25	110.99 95.98	0.00 0.00	110.99 95.98
		Vendor Total		206.97	0.00	206.97
SHAW 2226783	Shaw Suburban Media 02/25/25		03/14/25	235.26	0.00	235.26
		Vendor Total		235.26	0.00	235.26
TERMINAL 96298-00	Terminal Supply Co. 02/10/25		03/14/25	152.75	0.00	152.75
		Vendor Total		152.75	0.00	152.75

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

2:42 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
UPLAND	Upland Construction & Maintenance LLC					
1003	03/03/25		03/14/25	3105.00	0.00	3105.00
1005	03/03/25		03/14/25	823.42	0.00	823.42
		Vendor Total		3928.42	0.00	3928.42
		Report Total		49185.17	0.00	49185.17

1970 - 1971 ...

Year	Month	Day	Time	Location	Remarks
1970	Jan	15	08:00	...	...
1970	Feb	...	...	...	...
1970	Mar	...	...	...	...
1970	Apr	...	...	...	...
1970	May	...	...	...	...
1970	Jun	...	...	...	...
1970	Jul	...	...	...	...
1970	Aug	...	...	...	...
1970	Sep	...	...	...	...
1970	Oct	...	...	...	...
1970	Nov	...	...	...	...
1970	Dec	...	...	...	...
1971	Jan	...	...	...	...
1971	Feb	...	...	...	...
1971	Mar	...	...	...	...
1971	Apr	...	...	...	...
1971	May	...	...	...	...
1971	Jun	...	...	...	...
1971	Jul	...	...	...	...
1971	Aug	...	...	...	...
1971	Sep	...	...	...	...
1971	Oct	...	...	...	...
1971	Nov	...	...	...	...
1971	Dec	...	...	...	...

- + 70-118
- + 70-119
- + 70-120
- + 70-121
- + 70-122
- + 70-123
- + 70-124
- + 70-125
- + 70-126
- + 70-127
- + 70-128
- + 70-129
- + 70-130
- + 70-131
- + 70-132
- + 70-133
- + 70-134
- + 70-135
- + 70-136
- + 70-137
- + 70-138
- + 70-139
- + 70-140
- + 70-141
- + 70-142
- + 70-143
- + 70-144
- + 70-145
- + 70-146
- + 70-147
- + 70-148
- + 70-149
- + 70-150

*Handwritten notes:*  
 70-118  
 70-119  
 70-120  
 70-121  
 70-122  
 70-123  
 70-124  
 70-125  
 70-126  
 70-127  
 70-128  
 70-129  
 70-130  
 70-131  
 70-132  
 70-133  
 70-134  
 70-135  
 70-136  
 70-137  
 70-138  
 70-139  
 70-140  
 70-141  
 70-142  
 70-143  
 70-144  
 70-145  
 70-146  
 70-147  
 70-148  
 70-149  
 70-150

# Town of McHenry Road - GRB

2:44 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: February 14, 2025 to March 13, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [MSUFCU - Chkg]					
15441	02/14/25	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	593.75
15442	02/14/25	MINUTE - MCH	Minuteman Press Of McHenry	0.00	242.57
15443	02/14/25	PERSPECTIVES	Perspectives EAP	0.00	90.06
15427	02/14/25	ATT MOBIL	AT&T Mobility	0.00	201.81
15428	02/14/25	AUSTIN	Austin Services	0.00	370.00
15429	02/14/25	BLU	Blu Petroleum	0.00	6134.97
15430	02/14/25	BOTTS	Botts Welding & Trk Service, Inc.	0.00	1072.50
15431	02/14/25	CINTAS	Cintas Corporation	0.00	208.16
15432	02/14/25	COM8000 LIFT	ComEd	0.00	53.66
15433	02/14/25	CONDON EXP	Jim Condon	0.00	328.30
15434	02/14/25	EX	Excalibur Technology Corp.	0.00	2786.38
15435	02/14/25	EXPERT	Expert Installations, Inc.	0.00	468.25
15436	02/14/25	FOLLIARD	Folliard Carpentry, Inc.	0.00	2392.20
15437	02/14/25	HIGH STAR	High Star Traffic	0.00	3353.50
15438	02/14/25	HR GREEN	HR Green, Inc.	0.00	4854.49
15439	02/14/25	LEE JENSEN	Lee Jensen Sales Co., Inc.	0.00	56.00
15440	02/14/25	MENARDS	Menards - F.L.	0.00	1014.81
15425	02/14/25	AMAZON BUS	Amazon Capital Services, Inc.	0.00	272.06
15444	02/14/25	PRIME LAW	Prime Law Group LLC	0.00	2951.64
15445	02/14/25	RUSH	Rush Truck Center - Huntley	0.00	4755.29
15446	02/14/25	RUSSO	Russo Power Equipment	0.00	119.99
15447	02/14/25	TOWNSHIP HWY	Township Highway Commissioners of IL	0.00	85.00
15424	02/14/25	AIRGAS	Airgas USA, LLC	0.00	40.03
15426	02/14/25	AMERICAN H	American Heating & Cooling	0.00	16662.00
15451	02/18/25	COMCAST 292	Comcast	0.00	311.75
15450	02/18/25	ADVANCE	Advance Auto Parts	0.00	1467.10
478	02/18/25	PAYROLL	US Tax Deposit		915.78
479	02/18/25	PAYROLL	IL Tax Deposit		182.19
15449	02/18/25	METLIFE	MetLife	0.00	92.67
15448	02/18/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	15.65
15452	02/18/25	ADAMS SE	Adams Service	0.00	7500.00
15453	02/18/25	N02337810002	Nicor	0.00	1598.51
15454	02/18/25	N26769719167	Nicor	0.00	169.20
15455	02/19/25	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
2098	02/20/25	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
353	02/20/25	I.M.R.F.	I.M.R.F.	0.00	1085.73
2097	02/20/25	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
15456	02/25/25	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1370.42
15459	02/27/25	ADVANCE	Advance Auto Parts	0.00	49.82
15458	02/27/25	2 TREUTLER	Scott Treutler	0.00	400.00
15460	03/01/25	HOME DEPOT	*	Voided: Continued Stub	
15461	03/01/25	HOME DEPOT	Home Depot Credit Services	0.00	2535.36
15462	03/04/25	PERSPECTIVES	Perspectives EAP	0.00	90.06
15467	03/06/25	TEL - ASSIST	Tel - Assist	0.00	238.63

*Approved at last mtg.*

# Town of McHenry Road - GRB

2:44 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: February 14, 2025 to March 13, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
15466	03/06/25	COM8000 LIFT	ComEd	0.00	43.37
15465	03/06/25	COM6000 RECY	Commonwealth Edison	0.00	43.09
15464	03/06/25	COM3000 GAR	Commonwealth Edison	0.00	1086.83
1865	03/06/25	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
1864	03/06/25	PAYROLL	Kristin M Thompson		Voided: Direct Deposit
15463	03/06/25	ATT MOBIL	AT&T Mobility	0.00	183.67
479	03/07/25	PAYROLL	US Tax Deposit		1029.04
480	03/07/25	PAYROLL	IL Tax Deposit		202.63
15468	03/07/25	ADVANCE	Advance Auto Parts	0.00	432.59
15469	03/07/25	COM8000 LIFT	ComEd	0.00	49.92
Cash account Total				0.00	70217.43
Report Total				0.00	70217.43

---

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

---

# Town of McHenry Road - GRB

## Bank Transactions

Report period: February 1, 2025 to February 28, 2025)

*GRB Receipts*

0. \*  
 300.00 +  
 37,945.00 +  
 4,616.00 +  
 1,150.00 +  
 32.30 +  
 1,651.24 +  
 006.....  
 45,694.54 \*

		Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [MSUFCU - Chkg]						
	0. *	OW permit fees	300.00			
		WT Liability	10891.20			
		ns			2582.72	
		Dilar			148.57	
		Liability			10891.20	
					38139.46	
02/07/25	1470	Sweep				
02/07/25	3908	SAle of equipment	37945.00			
02/10/25	3912	Sweep	1608.76			
02/11/25	3913	Sweep	1124.42			
02/14/25	1471	IMRF-Payment			7334.66	
02/14/25	3914	Sweep	7078.22			
02/18/25	3909	FWT SWT Withholding	10047.22			
02/18/25	3915	Sweep	7479.19			
02/19/25	1467	Debit - TOI training			25.00	
02/19/25	3916	Sweep	16544.76			
02/20/25	1465	DD Trans			2567.38	
02/20/25	1466	FWT SWT Liability Withol			10047.22	
02/20/25	3917	Sweep	22409.91			
02/21/25	3910	Various	4616.00			
02/24/25	3918	Sweep	6452.33			
02/25/25	3919	Sweep	4847.96			
02/26/25	1468	Debit - Oriental Trading			517.38	
02/26/25	1469	Debit - Amazing Creation			527.12	
02/26/25	3920	Sweep	1467.10			
02/27/25	3921	Sweep	336.75			
02/28/25	3911	Various	1150.00			
02/28/25	3922	Interest	32.30			
Cash Account Total			134331.12	0.00	72780.71	0.00



# Town of McHenry Road - GRB

2:44 pm

## Bank Transactions

(Report period: February 1, 2025 to February 28, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [MSUFCU - MMDA]						
02/07/25	602	Sweep	38139.46			
02/10/25	2388	Sweep			1608.76	
02/11/25	2389	Sweep			1124.42	
02/14/25	2390	Sweep			7078.22	
02/18/25	2391	Sweep			7479.19	
02/19/25	2392	Sweep			16544.76	
02/20/25	2393	Sweep			22409.91	
02/24/25	2394	Sweep			6452.33	
02/25/25	2395	Sweep			4847.96	
02/26/25	2396	Sweep			1467.10	
02/27/25	2397	Sweep			336.75	
02/28/25	601	Interest	1651.24			
Cash Account Total			39790.70	0.00	69349.40	0.00
Report Total			174121.82	0.00	142130.11	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 March 2025, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	00.00
Total bills paid prior to audit	\$	25,584.36
<b>Total to be approved</b>	<b>\$</b>	<b>25,584.36</b>

**Total Receipts:** \$ 2,186.96

**Note:** \_\_\_\_\_

Approved Thursday this 13th day of March 2025

\_\_\_\_\_ Michelle Bindenagel - Trustee

\_\_\_\_\_ Mark Jaeger - Trustee

\_\_\_\_\_ Ray Mendlik - Trustee

\_\_\_\_\_ Adam Shaver - Trustee

\_\_\_\_\_ Gary Barla - Supervisor

\_\_\_\_\_ Danielle Aylward - Town Clerk

# Town of McHenry Road - PHR

## Statement of Net Assets

February 2025

### ASSETS

**Current Assets**

MSUFCU - Ckg.	(8,828.52)
MSUFCU. - MMDA	778,624.03
Property Tax Receivable	2,334,401.00
Allowance for Uncollectible Prop Taxes	(23,344.00)
Due from General Road & Bridge	4,615.31

TOTAL Current Assets	3,085,467.82
TOTAL ASSETS	3,085,467.82

### LIABILITIES

**Current Liabilities**

Unemployment tax	3,859.54
Accrued I.M.R.F.	(29,264.61)
Voluntary IMRF after tax	37,100.77
Accrued Liberty Insurance	539.10
Accrued AFLAC	(252.16)
Accrued FSA	500.56
Child Support Withholding	(551.40)
Accrued Payroll	29,945.49
Deferred Property Tax Levy	2,311,057.00

TOTAL Current Liabilities	2,352,934.29
TOTAL LIABILITIES	2,352,934.29

### Net Assets

Balance in Funds Prior Year	487,207.58
Year-to-Date Earnings	245,325.95

TOTAL Net Assets	732,533.53
TOTAL LIABILITIES & Net Assets	3,085,467.82

# Town of McHenry Road - PHR

## Year-to-Date Performance, February 2025 - current month

	<i>11 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Property tax	2,325,346.80	2,350,000.00	24,653.20	99.0 %
Illinois Replacement Tax	45,502.55	60,000.00	14,497.45	75.8 %
Interest income	29,386.24	20,000.00	(9,386.24)	146.9 %
Miscellaneous income	199,500.68	0.00	(199,500.68)	
CDBG Grant - Cresthill	108,458.27	108,000.00	(458.27)	100.4 %
<b>TOTAL Income</b>	<b>2,708,194.54</b>	<b>2,538,000.00</b>	<b>(170,194.54)</b>	<b>106.7 %</b>
<b>NET REVENUE</b>	<b>2,708,194.54</b>	<b>2,538,000.00</b>	<b>(170,194.54)</b>	<b>106.7 %</b>
<b>GROSS PROFIT</b>	<b>2,708,194.54</b>	<b>2,538,000.00</b>	<b>(170,194.54)</b>	<b>106.7 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	839,540.05	885,000.00	45,459.95	94.9 %
Overtime	13,125.52	44,250.00	31,124.48	29.7 %
Social Security/ Medicare/ Unemployment	68,719.88	80,000.00	11,280.12	85.9 %
I.M.R.F.	8,359.86	10,000.00	1,640.14	83.6 %
Employee Insurance	176,395.41	200,000.00	23,604.59	88.2 %
HRA	17,388.22	60,000.00	42,611.78	29.0 %
<b>TOTAL ADM. DIVISION-PERSONAL SERV.</b>	<b>1,123,528.94</b>	<b>1,279,250.00</b>	<b>155,721.06</b>	<b>87.8 %</b>
<b>COMMODITIES</b>				
Road Repair & Construction	1,339,339.65	1,425,000.00	85,660.35	94.0 %
<b>TOTAL COMMODITIES</b>	<b>1,339,339.65</b>	<b>1,425,000.00</b>	<b>85,660.35</b>	<b>94.0 %</b>
<b>CONTINGENCIES</b>				
Contingencies	0.00	100,000.00	100,000.00	
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>TOTAL Expenses</b>	<b>2,462,868.59</b>	<b>2,804,250.00</b>	<b>341,381.41</b>	<b>87.8 %</b>
<b>OPERATING PROFIT</b>	<b>245,325.95</b>	<b>(266,250.00)</b>	<b>(511,575.95)</b>	<b>-92.1 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>245,325.95</b>	<b>(266,250.00)</b>	<b>(511,575.95)</b>	<b>-92.1 %</b>

	<i>11 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	245,325.95	(266,250.00)	(511,575.95)	-92.1 %



2:4

*PHR  
Paid  
Dist*

0 \*  
60.66 +  
1,196.44 +  
815.54 +  
64.00 +  
6,248.94 +  
17,198.78 +

# Town of McHenry Road - PHR

## r (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided)  
Report period: February 14, 2025 to March 13, 2025)

005.....

25,584.36 \*

T #/ Idor	Name	Discounts	Net Amount
--------------	------	-----------	---------------

		Cash Account #7 [MSUFCU - Chkg]		
		Employee Benefits Corporation	0.00	60.66
		MetLife	0.00	1196.44
		US Tax Deposit		8422.11
		IL Tax Deposit		1625.11
14312	02/18/25	STATE DISBUR	0.00	815.54
14313	02/19/25	NCPERS-IL IM	0.00	64.00
2098	02/20/25	PAYROLL		Voided: Direct Deposit
2099	02/20/25	PAYROLL		Voided: Direct Deposit
2100	02/20/25	PAYROLL		Voided: Direct Deposit
2101	02/20/25	PAYROLL		Voided: Direct Deposit
2102	02/20/25	PAYROLL		Voided: Direct Deposit
2103	02/20/25	PAYROLL		Voided: Direct Deposit
2104	02/20/25	PAYROLL		Voided: Direct Deposit
2106	02/20/25	PAYROLL		Voided: Direct Deposit
2107	02/20/25	PAYROLL		Voided: Direct Deposit
2108	02/20/25	PAYROLL		Voided: Direct Deposit
2109	02/20/25	PAYROLL		Voided: Direct Deposit
2110	02/20/25	PAYROLL		Voided: Direct Deposit
2105	02/20/25	PAYROLL		Voided: Direct Deposit
349	02/20/25	IMRF	0.00	6248.94
2097	02/20/25	PAYROLL		Voided: Direct Deposit
14314	02/25/25	BLUE CROSS	0.00	17198.78
2124	03/06/25	PAYROLL		Voided: Direct Deposit
2123	03/06/25	PAYROLL		Voided: Direct Deposit
2122	03/06/25	PAYROLL		Voided: Direct Deposit
2111	03/06/25	PAYROLL		Voided: Direct Deposit
2112	03/06/25	PAYROLL		Voided: Direct Deposit
2113	03/06/25	PAYROLL		Voided: Direct Deposit
2114	03/06/25	PAYROLL		Voided: Direct Deposit
2115	03/06/25	PAYROLL		Voided: Direct Deposit
2116	03/06/25	PAYROLL		Voided: Direct Deposit
2117	03/06/25	PAYROLL		Voided: Direct Deposit
2118	03/06/25	PAYROLL		Voided: Direct Deposit
2119	03/06/25	PAYROLL		Voided: Direct Deposit
2120	03/06/25	PAYROLL		Voided: Direct Deposit
2121	03/06/25	PAYROLL		Voided: Direct Deposit
481	03/07/25	PAYROLL		7639.28
482	03/07/25	PAYROLL		1491.17

Cash account Total 0.00 44762.03

Report Total 0.00 44762.03

# Town of McHenry Road - PHR

## Bank Transactions

(Report period: February 1, 2025 to February 28, 2025)

2:47 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [MSUFCU - Chkg]						
02/05/25	21209	Sweep	10844.71			
02/06/25	1271	DD Trans			25807.56	
02/06/25	1272	HRA Reimbursement			404.01	
02/06/25	21210	Sweep	26211.57			
02/10/25	21211	Sweep	17198.78			
02/13/25	1273	HRA Reimbursement			123.06	
02/13/25	21212	Sweep	123.06			
02/18/25	21213	Sweep	10047.22			
02/19/25	1274	FSA Reimbursement			5.24	
02/19/25	21214	Sweep	5.24			
02/20/25	1275	DD Trans			23820.58	
02/20/25	1276	HRA Reimbursement			90.63	
02/20/25	21215	Sweep	24067.21			
02/25/25	1277	FSA Reimbursement			42.97	
02/25/25	21216	Sweep	2054.95			
02/27/25	1278	HRA Reimbursement			122.34	
02/27/25	21217	Sweep	122.34			
02/28/25	21218	Sweep	60.66			
02/28/25	21219	Interest	39.65			
Cash Account Total			90775.39	0.00	50416.39	0.00



# Town of McHenry Road - PHR

2:47 pm

## Bank Transactions

(Report period: February 1, 2025 to February 28, 2025)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #9 [MSUFCU - MMDA]						
02/05/25	2579	Sweep			10844.71	
02/06/25	2580	Sweep			26211.57	
02/10/25	2581	Sweep			17198.78	
02/13/25	2582	Sweep			123.06	
02/18/25	2583	Sweep			10047.22	
02/19/25	2584	Sweep			5.24	
02/20/25	2585	Sweep			24067.21	
02/25/25	2586	Sweep			2054.95	
02/27/25	2587	Sweep			122.34	
02/28/25	517	Interest	2147.31			
02/28/25	2588	Sweep			60.66	
Cash Account Total			<u>2147.31</u>	<u>0.00</u>	<u>90735.74</u>	<u>0.00</u>
Report Total			<u>92922.70</u>	<u>0.00</u>	<u>141152.13</u>	<u>0.00</u>

**McHENRY TOWNSHIP  
TENTATIVE BUDGET & APPROPRIATION ORDINANCE**

**ORDINANCE No. 082505**

**WHEREAS**, the Township Board of McHenry Township, in the County of McHenry and State of Illinois, has caused this Tentative Budget and Annual Appropriation Ordinance to be prepared, and it is the intention of said Township Board to make the same conveniently available for public inspection at the Township Hall located at 3703 N. Richmond Road, Johnsburg, IL 60051, for at least thirty (30) days prior to final action thereon; and

**WHEREAS**, a public hearing will be held and notice of said hearing will be given at least thirty (30) days prior thereto as required by law, and the Township Board having met all other applicable legal requirements;

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Trustees of McHenry Township.

**Section 1.** That the above recitals are incorporated by reference.

**Section 2.** That the following be adopted as the Tentative Budget and Appropriation Ordinance containing a statement of cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during such fiscal year from all sources, an estimate of the expenses contemplated for such fiscal year, and a statement of the cash on hand at the end of such year; and the following sums or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of McHenry Township General Town Fund and the General Assistance Fund for the fiscal year of said Township Beginning April 1, 2025

and ending March 31, 2026, for the respective objects and purposes, as set forth  
namely:

**“See Attached Town Budget for the General Town Fund and General  
Assistance Fund”**

**Section 3.** That all unexpended balances of any item or items of any general  
appropriation in this Ordinance be expended in making up any insufficiency in another  
item or items in the same general appropriations and for the same general purpose of  
any like appropriations made by this Ordinance.

**Section 4.** That the invalidity of any item or Section of this Ordinance shall not affect  
the validity of the whole or any other part hereof.

**Section 5.** That this Ordinance shall be in full force and effect from and after,  
passage, and approval.

**Section 6.** That this Ordinance shall be filed with the Town Clerk.

**Adopted this 13<sup>th</sup> day of March, 2025, pursuant to roll call vote.**

---

Gary S. Barla, Township Supervisor

ATTEST:

---

Danielle Aylward, Township Clerk

**Roll Call Vote:**

**BOARD OF TRUSTEES**

**AYE**

**NAY**

**ABSENT**

Supervisor, Gary Barla:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Trustee, Adam Shaver:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Trustee Michelle Bindenagel:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Trustee, Mark Jaeger:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Trustee, Ray Mendlik:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# **NOTICE OF PUBLIC HEARING**

## **MCHENRY TOWNSHIP BUDGET**

Notice is hereby given that a Tentative Budget and Appropriation Ordinance for McHenry Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2025, and ending March 31, 2026, will be on file and conveniently available to public inspection at the McHenry Township Office, Town Hall, 3703 N. Richmond Road, Johnsburg, IL 60051.

Notice is further given that a public hearing on said Township General Fund and General Assistance Fund Budget and Appropriation Ordinance will be at 6:30 PM on May 8 , 2025 at the McHenry Township Office, Town Hall.

Dated this 13<sup>th</sup> day of March 2025.

SS: Danielle Aylward  
Township Clerk

SS: Gary S. Barla  
Supervisor

**NOTICE OF PUBLIC HEARING**  
**MCHENRY TOWNSHIP ROAD DISTRICT BUDGET**

Notice is hereby given that a Tentative Budget and Appropriation Ordinance for McHenry Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2025, and ending March 31, 2026, will be on file and conveniently available to public inspection at the McHenry Township Office, Town Hall, 3703 N. Richmond Road, Johnsburg, IL 60051.

Notice is further given that a public hearing on said Road District Budget and Appropriation Ordinance will be at 6:45 PM on May 8, 2025, at the McHenry Township Office, Town Hall.

Dated this 13<sup>th</sup> day of March 2025.

SS: Danielle Aylward  
Township Clerk

SS: Gary S. Barla  
Supervisor

**ANNUAL TOWN MEETING  
NOTICE IS HEREBY GIVEN**

**To the legal voters, residents of the Town of McHenry in the County of McHenry and State of Illinois, that an Annual Town Meeting of said Town will take place on Tuesday April 8, 2025 at the hour of 7 o'clock P.M. The meeting location will be at the McHenry Township Hall, 3703 N. Richmond Road, Johnsburg, Illinois 60051 this meeting is for the transaction of the miscellaneous business of the said town; and after a Moderator having been elected will proceed to hear, and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following:**

**McHenry Township Annual Town Meeting Agenda  
3703 N. Richmond Road, Johnsburg, IL. 60051**

April 08, 2025  
7:00 pm  
McHenry Town Hall  
Agenda

McHenry Township broadcasts their meetings via live stream on YouTube. Go to:  
[www.youtube.com](http://www.youtube.com) Type in: [mchenrytownshiplive](https://www.youtube.com/channel/UCmhenrytownship)

In addition, the proceedings of the McHenry Township meeting are being audio-recorded only to aid in the preparation of the minutes and are not retained as part of the permanent records of the Township.

- 1. Registration of Registered Voters**
- 2. Call to order by the Town Clerk Danielle Aylward**
- 3. Pledge of Allegiance**
- 4. Reading of the Notice of the Annual Town Meeting as published**
- 5. Introductions of Township Officials**
- 6. Introductions of other McHenry County Elected Officials**
- 7. Nomination & Election of Moderator for Annual Meeting**
- 8. Administer oath of office to Moderator**

9. Reading of the Minutes of the 2024 Annual Town Meeting minutes and call for approval- (Clerk)
10. Reading of the Supervisor's Financial Report of the Township and call for approval-(Clerk)
11. State of the Town Address: Supervisor, Assessor and Highway Commissioner.
12. NEW BUSINESS – To review the opposition of township consolidation resolution. Discussion and possible action.
13. OLD BUSINESS -
14. Recognition of electors for comment(s) (3 minutes per speaker-no action can be taken here)
15. Resolution to set the date and time for the 2026 Annual Meeting on 2<sup>nd</sup> Tuesday in April 2026-(April 14, 2026 at 7:00pm)
16. Motion to Adjourn
17. Adjournment

**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 accommodation so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township's facilities should contact the Township Supervisor at (815) 385-5605 promptly to allow the Township to make reasonable accommodations for those persons.**

**Dated: March 13, 2025**



**RESOLUTION No. 132503**

**OPPOSE TOWNSHIP CONSOLIDATION INTO COUNTY GOVERNMENT  
MCHENRY TOWNSHIP, MCHENRY, County, Illinois.**

Whereas **SB 2504, SB 2217** and **HB 2515**, introduced by the 113<sup>th</sup> Illinois General Assembly in March 2025 is asking for the consolidation of township government.

**WHEREAS** The Board of Township Trustees of the Township of MCHENRY in the County of MCHENRY is opposed to these initiatives and recognizes that Townships in Illinois provide many services outside of the three statutory obligations of road and bridge maintenance, property assessment and general assistance; and

**WHEREAS**, The Board Trustees of Township Trustees of the Township of MCHENRY recognize the following:

The legislation does not consider that over 72,000 miles of roads are maintained by road districts in Illinois and approximately 12,000 bridges; and

That current state law exists that allows a township to consolidate if the initiative is brought with voter approval; and

Past attempts like those provided for in this legislation have failed in Illinois; and

The research has proven that such attempts result in increased costs overall for local government; and

Township Government has the lowest debt and expense per capital in local government and taxpayers; and

**WHEREAS** the Township of MCHENRY in the County of MCHENRY will only support any statewide effort of township consolidation if valid cost impact analysis is completed and proof that the level of services provided will remain.

This would eliminate many community-based services that are important to the public.

PASSED THIS 13TH day of MARCH 2025 by then The Township Board of Trustees duly assembled at the MCHENRY Township, MCHENRY County, Illinois.

---

*TOWNSHIP SUPERVISOR*

---

*TOWNSHIP CLERK*

# McHenry Township

February 2025

## McHenry Township Supervisor Report

### General Assistance:

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

### Emergency Assistance:

- The numbers have continued to trickle up.

### Sr. Express Bus Service:

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

### Park Operations:

- Five baseball/softball tournaments scheduled.
- Whispering Hills Community Center painted
- Spring Cleanup has started.
- Food pantry lights updated to LED
- Senior Center - Wonder Lake room painted.
- 2 Snow and Salt events
- Replaced a broken outlet in the baseball pavilion

### Meetings:

- Congressman Schneider's 10<sup>th</sup> District Virtual Meeting
- City of McHenry State of McHenry Meeting
- TOI Scholarship Interview – McHenry High School Senior
- MCCG Executive Committee Meeting
- MCCG Membership Meeting
- McHenry County Association of Township Supervisors (MCATS)
- Clarity Tech: Property Search Software for the Assessor's office
- Served at the Township St. Patrick's Day Celebration.

# McHenry Township

February 2025

## General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan-24	Feb	March	Totals
<b>GA</b>													
active client	3	4	4	4	4	4	3	3	1	1	1	0	
denied	13	14	19	25	15	7	18	5	12	12	11	0	
in-process	9	8	5	4	6	1	2	5	3	3	4	0	
sanctioned	0	0	0	0	0	0	0	0	0	0	0	0	
terminated	0	0	0	0	0	1	1	0	2	0	0	0	
<b>Total</b>	25	26	28	33	25	13	24	13	18	16	16	0	237
<b>Amt. Disb.</b>	\$1,275.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,275.00	\$425.00	\$1,300.00	\$450.00	\$450.00	\$450.00	\$0.00	\$12,425.00
<b>Med. Disb.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EA</b>													
approved	10	9	14	24	15	8	14	3	10	9	9	0	
denied	0	0	0	0	0	0	0	0	0	0	0	0	
in-process	1	0	0	2	0	0	0	0	0	0	0	0	
<b>Total</b>	11	9	14	26	15	8	14	3	10	9	9	0	128
<b>Amt. Disb</b>	\$ 8,337.43	\$ 8,503.42	\$ 17,175.36	\$ 23,657.91	\$ 17,803.68	\$ 4,694.01	\$ 15,110.98	\$ 3,138.15	\$ 12,829.03	\$ 9,812.00	\$ 10,553.50	\$ -	\$ 131,615.47

## Salvation Army

** SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	Totals
clients	1	0	2	2	1	5	2	0	0	1	0	0	14
denied	0	0	0	0	0	0	1	0	0	0	0	0	1
in-process	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	1	0	2	2	1	5	2	0	0	1	0	0	10
<b>Amt. Disb.</b>	\$ 300.00	\$ -	\$ 300.00	\$ 600.00	\$ 285.57	\$ 1,100.00	\$ 600.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 3,485.57

\*\* These are not McHenry Township Funds

## McHenry Township Bus

Apr-24	May	June	July	Aug	Sept	Oct	Nov	Dec	an. 2024	Feb	Mar	YRLY TOTALS
<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	<b>Senior</b>	
636	781	515	468	560	535	627	566	515	528	504	0	6235
<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	<b>Disabled</b>	
166	162	133	240	131	161	146	83	103	124	122	0	1571
<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	<b>Total Units</b>	
802	943	648	708	691	696	773	649	618	652	626	0	7806

# McHenry Township

February 2025

## Town Hall:

Johnsburg and McHenry Rooms:

- 24 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:

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

## Picnic Shelters:

- 0 Rentals / Resident rentals.

## Athletic Field Use:

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

Sled Hill: Open for 4 days

Vandalism: None

Damage: None

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

## Assessor Report March 13, 2025

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

- Assessment appeals were completed February 26. The county will be certifying our final Board of Review values for 2024 this week and we will be able to update our website with the most current information after that.
- If you filed an appeal, the Notice of Final Decision will be sent to you soon from the County Assessment office. You have 30 days from the date on that notice to file an appeal with the State, in the event you do not agree with that decision.
- We will now be focusing on updating records for properties in neighborhoods that have been recently walked by my field staff. My goal is to have our 2025 assessments completed and turned into the county in July. That would help get assessment notices out in August and start the appeal process earlier.
- I expect to have another double digit township factor for the 2025 assessment year as we have continued to have increasing sale prices through 2024. The township factor is based on the average level of assessments in the township for the last 3 years, so for 2025 that would be the 2022, 2023, and 2024 sale prices.
- New construction is still growing, mostly due to the Stonewater Subdivision in Wonder Lake. We do have some new apartments that will be added to the tax rolls for 2025 and some that may become available during the year.
- At the end of February, my administrative assistant left to go back to the county assessment office, with a raise and new position. I was also just notified that I will be losing one of my field staff at the end of March, as he is going to the Nunda Township assessment office where he will get a pay increase and an opportunity for quicker advancement in the office. I will be starting the process to find replacements next week.

Respectfully submitted,

*Mary Mahady*

Mary Mahady, C.I.A.O.

McHenry Township Assessor



## Assessor Report March 13, 2025

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

- Assessment appeals were completed February 26. The county will be certifying our final Board of Review values for 2024 this week and we will be able to update our website with the most current information after that.
- If you filed an appeal, the Notice of Final Decision will be sent to you soon from the County Assessment office. You have 30 days from the date on that notice to file an appeal with the State, in the event you do not agree with that decision.
- We will now be focusing on updating records for properties in neighborhoods that have been recently walked by my field staff. My goal is to have our 2025 assessments completed and turned into the county in July. That would help get assessment notices out in August and start the appeal process earlier.
- I expect to have another double digit township factor for the 2025 assessment year as we have continued to have increasing sale prices through 2024. The township factor is based on the average level of assessments in the township for the last 3 years, so for 2025 that would be the 2022, 2023, and 2024 sale prices.
- New construction is still growing, mostly due to the Stonewater Subdivision in Wonder Lake. We do have some new apartments that will be added to the tax rolls for 2025 and some that may become available during the year.
- At the end of February, my administrative assistant left to go back to the county assessment office, with a raise and new position. I was also just notified that I will be losing one of my field staff at the end of March, as he is going to the Nunda Township assessment office where he will get a pay increase and an opportunity for quicker advancement in the office. I will be starting the process to find replacements next week.

Respectfully submitted,

*Mary Mahady*

Mary Mahady, C.I.A.O.

McHenry Township Assessor

**McHenry Township Road District**  
**Monthly Trustee Report**  
**02-28-2025**

**Road District Information and Current Activities**

**2025 Road Programs**

**Paving Program**– HR Green has provided a preliminary estimate of \$1,070,000 for this year’s paving program. The bid opening will be March 6, 2025, at 11:30 AM.

**Striping Program (NO CHANGE)** – Will be contracting this work through the McDOT/McH. Co. Partner Initiative (McMPI) bidding process this coming year.

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

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

**Current Staff Tasks**

- Equipment maintenance
- Cold weather pavement patching
- Vegetation removal for site distance
- Tree trimming and removal
- Updating of signs where needed and modification of signs as directed by MCDOT
- Culvert replacements – weather allowing
- Snow/Ice Management
- Snow/Ice equipment washing

**CDBG Grant**

**2025 Application – 2026 Construction** - Preliminary application review is complete and was submitted on January 17, 2025.

**2024-2025 Salt Purchase**

We have started the ordering of our salt purchases for the budget year. Due to the salt reserves from previous years, we plan to purchase only 80% (1,600 tons) of the contracted 2,000 tons. Approximately 780 tons will be purchased with GRB funds and the remainder will be purchased with MFT funds.

## **2025-2026 Salt Purchase**

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

## **Snow Plow Purchases**

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

## **Boomer Mower Purchase Review (NO CHANGE)**

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

## **Hand Radio Purchase**

We have placed an order for six Kenwood VHF units at a cost of \$7,339.50. Our hand-held units were outdated and were no longer usable.

## **Equipment Sale**

We sold more equipment at Obenauf Auction and all items have been picked up. We have notified TOIRMA to remove all equipment from our inventory. We should receive a check from Obenauf Auction for \$15,043.50.

2001 Chevrolet C3500 Pickup Truck

Miller Trailblazer 251 Welder Generator

Stihl Prop Pole Saw

Air Compressor, twin tanks, Briggs and Stratton

Walk behind Cut Saw, 14”

Weather Guard Toolbox

Stihl Weed Whips – FS120, FS85 – not running

Stihl FS 250 Whip



## Building Repair Issues

There are several cracks in the mortar and block of Shop “C.” We are not sure of their structural significance or whether we need to mortar the joints. The structural engineer has been in contact with us and should review this issue within the next couple of weeks.

## Snow Plowing Summary

We had 10 callouts in February.

Month	Regular Hours	Overtime Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
2-Feb	0:00:00	30:15:00	30:15:00	444	39	260	151
5-Feb	16:31:00	0:00:00	16:31:00	272	30	190	70
6-Feb	0:30:00	22:45:00	23:15:00	369	37	195	106
12-Feb	64:45:00	14:00:00	78:45:00	1,184	98	645	310
13-Feb	34:30:00	50:45:00	85:15:00	1,020	72	375	231
14-Feb	9:15:00	12:15:00	21:30:00	334	20	140	110
15-Feb	0:00:00	55:30:00	55:30:00	597	59	325	276
16-Feb	0:00:00	42:45:00	42:45:00	707	38	295	66
17-Feb	0:00:00	10:00:00	10:00:00	180	9	45	12
18-Feb	28:30:00	0:00:00	28:30:00	234	1	0	70
<b>Grand Total</b>	<b>154:01:00</b>	<b>238:15:00</b>	<b>392:16:00</b>	<b>5,341</b>	<b>401</b>	<b>2,470</b>	<b>1,402</b>

## 2025-2026 Budget

The budget has been completed and is ready for final ordinance approval, signature and submittal to the county.