

MCHENRY TOWNSHIP MONTHLY MINUTES

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

MONTHLY BOARD MEETING MINUTES, February 8, 2024

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

Roll call

Supervisor Barla	Present
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Trustees

Bindenagel	Absent
Jaeger	Present
Macrito	Present
Shaver	Present

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

Public Comment None

. Approval of Meeting Minutes

A motion to approve the Regular Board Meeting minutes of January 11, 2024 was made by Trustee Shaver, Seconded by Trustee Macrito. No discussion.

Voice vote.

. All ayes motion carries.

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$9,701.14
Total Bill paid prior to Audit	\$33,841.40
Total to be approved	\$43,542.54
Total Receipts	\$28,229.23

Roll Call Vote:

Supervisor Barla

Trustees

Jaeger, aye

Macrito

Shaver

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 Macrito

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$36,910.44
Total Bill paid prior to Audit	\$13,898.75
Total to be approved	\$50,809.19
Total Receipts	\$87,545.37

Roll Call Vote

Supervisor Barla Aye

Trustees

Shaver Aye

Jaeger Aye

Macrito Aye

All eyes – Motion carries

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$00.00
Total Bill paid prior to Audit	\$26,345.35
Total to be approved	\$26,345.35
Total Receipts	\$11,270.81

Roll Call Vote

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

All aye's - Motion carries

Fund transfers (None)

New Business None

Old Business None

Proposed Agenda Items for Next Meeting

Trustee Shaver discussion on the R/C track

Supervisor Barla suggested that there might be a business plan associated with it.

Trustee Shaver stated that He is adding it to the agenda for discussion.

Trustee Macrito wanted to also have discussion on the Pickle Ball court.

Supervisor's Report See attached

Assessor's Report Was None

Highway Commissioner's Report See attached

Executive Session None

BOARD MEMBERS COMMENT

Trustee Shaver talked about having a survey to the Riders on any questions about their experience also if you are aware that we have this service?

Supervisor Barla asked if Trustee Shaver if he would be able to send some emails as to the questions for the Riders and the Public.

Trustee Jaeger mad a comment that he went to a couple of meetings with Carl Kaminski, one was about the Town Hall held in Crystal Lake, ILL. On the way they are going to use the additional funds that the County is going to collect for the mental health fund

Supervisor Barla asked that they want to remove one million from the Levy and they want to add a quarter of a percent to the sales tax

Trustee Jaeger also about the planning of Vietnam Vets at the Johnsburg Library of a number of Vets that were recognized for their service.

ADJOURNMENT:

Motion to adjourn at pm was made by Trustee Shaver, seconded by Trustee Macrito.

All ayes, 0 Nays – Motion carried

DATES TO REMEMBER: March 6, 2024 and March 14, 2024

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 2024
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	03
Denied Clients	12
In-process Clients:	04
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	19

Vendor Payments by Category

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

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

Emergency Assistance

Approved Clients:	12
Denied Clients:	00
In-process Clients:	00
Total Clients:	12

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	4,287.97
Transportation	\$	624.35
Utilities	\$	3,819.09
Other	\$	00.00
Total Amount Disbursed	\$	8,731.41

February 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.

Mc HENRY TOWNSHIP
Mc HENRY COUNTY
Mc HENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
Danielle Aylward

TOWN FUND

We, the undersigned members of the **MCHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 14th day of March, 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	\$	217.00
Total bills to be approved	\$	11,348.19
Total bills paid prior to audit	\$	85,968.00
Total to be approved	\$	97,533.19
Total Receipts:	\$	22,902.12

Note: _____

Approved Thursday this 14th day of March 2024

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ John Macrito - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward – Clerk

Town of McHenry

Statement of Net Assets

February 2024

ASSETS			
Current Assets			
McHenry Savings Bank. - MMDA		975,350.31	
MSB CD #1044412979		209,292.10	
McHenry Savings Bank - Ckg.		(13,382.75)	
BMO Harris M/M 1793		3.00	
CL Bank & Trust SafeMAX		572,776.36	
BMO #1170		266,221.00	
Property Tax Receivable			
Property Tax Receivable	1,421,982.00		
Allowance for Uncollectible Prop Tax	(14,174.00)		
TOTAL Net Property Tax Receivable		1,407,808.00	
Prepaid Expenses		12,790.42	
Security Deposit		1,000.00	
TOTAL Current Assets			3,431,858.44
TOTAL ASSETS			3,431,858.44

LIABILITIES

Current Liabilities

Accounts Payable	6,399.02
Deposits on Facilities	17,947.39
Due to General Assistance	1,453.50
Accrued Fed Withholding	249.03
Accrued State Withholding	(0.53)
Accrued Unemployment	5,754.28
Accrued I.M.R.F.-TF	2,112.72
IMRF Additional Voluntary Contributions	3,507.45
Accrued Liberty Insurance	(152.95)
Accrued AFLAC	(32.52)
Accrued FSA Payable	14,975.54
Accrued payroll	29,382.39
Deferred Property Tax Revenue	1,407,808.00

TOTAL Current Liabilities		<u>1,489,403.32</u>
TOTAL LIABILITIES		<u>1,489,403.32</u>

Net Assets

FUND BALANCE	
Fund Balance P/Y Town Fund	<u>2,025,087.15</u>
TOTAL FUND BALANCE	2,025,087.15
Retained Earnings	(568,988.02)
Fund Balance Year-to-date	<u>486,355.99</u>

TOTAL Net Assets	<u>1,942,455.12</u>
TOTAL LIABILITIES & Net Assets	<u><u>3,431,858.44</u></u>

Town of McHenry

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

	<i>11 Months Ended February 29, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,417,538.65	1,417,393.00	(145.65)	100.0 %
Illinois Replacement Tax	36,173.14	40,000.00	3,826.86	90.4 %
Security Rental	9,900.00	4,000.00	(5,900.00)	247.5 %
Athletic Field Fees	6,888.00	10,000.00	3,112.00	68.9 %
Senior Services Rent	7,200.00	9,600.00	2,400.00	75.0 %
Food Pantry Rent	12,000.00	12,000.00	0.00	100.0 %
Town Hall Rental	22,102.00	12,000.00	(10,102.00)	184.2 %
Recreation Center Rental	1,825.00	500.00	(1,325.00)	365.0 %
Whcc Rental	13,000.00	9,000.00	(4,000.00)	144.4 %
Senior Transport Fares	5,406.07	4,000.00	(1,406.07)	135.2 %
Senior Bus Grants	20,000.00	20,000.00	0.00	100.0 %
Bus voucher books	560.00	1,000.00	440.00	56.0 %
Interest Income	72,685.16	15,000.00	(57,685.16)	484.6 %
Other Revenue	236,745.93	100.00	(236,645.93)	236745.9 %
TOTAL CASH REVENUE	1,862,023.95	1,554,593.00	(307,430.95)	119.8 %
TOTAL Income	1,862,023.95	1,554,593.00	(307,430.95)	119.8 %
NET REVENUE	1,862,023.95	1,554,593.00	(307,430.95)	119.8 %

	<i>11 Months Ended February 29, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,862,023.95	1,554,593.00	(307,430.95)	119.8 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	50,870.40	55,000.00	4,129.60	92.5 %
Salary Elected Hwy Commish	41,539.20	45,000.00	3,460.80	92.3 %
Salaries - Support Staff	167,228.36	227,000.00	59,771.64	73.7 %
Social Security/ Medicare/Unemployment	21,137.66	28,000.00	6,862.34	75.5 %
I.M.R.F.	2,821.76	3,100.00	278.24	91.0 %
Employee Ins. (Health & Life)	35,212.04	45,000.00	9,787.96	78.2 %
HRA - Support	9,280.04	14,000.00	4,719.96	66.3 %
TOTAL ADM.-PERSONAL SERVICES	328,089.46	417,100.00	89,010.54	78.7 %
CONTRACTUAL SERVICE				
Equipment Maintenance	744.19	4,600.00	3,855.81	16.2 %
Risk Management Premiums	16,372.80	16,900.00	527.20	96.9 %
Telephone / Internet	5,698.72	5,640.00	(58.72)	101.0 %
Cell phones	972.00	1,000.00	28.00	97.2 %
Travel / Mileage	4,522.13	2,500.00	(2,022.13)	180.9 %
Postage	1,115.95	1,500.00	384.05	74.4 %
Publishing & Printing	878.34	1,500.00	621.66	58.6 %
Township Newsletter	0.00	1,500.00	1,500.00	
Accounting Services	12,228.00	15,000.00	2,772.00	81.5 %
Legal Services	17,625.00	20,000.00	2,375.00	88.1 %
Dues & Subscriptions	1,481.35	1,500.00	18.65	98.8 %
Training	1,958.72	1,500.00	(458.72)	130.6 %
Bank Fees	149.92	100.00	(49.92)	149.9 %
Data Processing Support	21,329.16	25,000.00	3,670.84	85.3 %
Consultant service/ Public Relations	7,035.69	8,800.00	1,764.31	80.0 %
TOTAL CONTRACTUAL SERVICES	92,111.97	107,040.00	14,928.03	86.1 %
COMMODITIES				
Office Supplies	2,397.98	3,000.00	602.02	79.9 %
Operating Supplies	1,312.41	2,300.00	987.59	57.1 %
Furniture/Equipment/Software	3,498.00	5,000.00	1,502.00	70.0 %
TOTAL COMMODITIES	7,208.39	10,300.00	3,091.61	70.0 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	486.69	2,500.00	2,013.31	19.5 %
Nuisance Ordinance Enforcement	286.66	1,100.00	813.34	26.1 %
Senior Citizen Programs/Net of Reimburse	745.33	5,000.00	4,254.67	14.9 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	2,420.98	2,500.00	79.02	96.8 %
TOTAL DIRECT FUNDED SERVICES	4,939.66	12,100.00	7,160.34	40.8 %
CAPITAL OUTLAY				

	11 Months Ended February 29, 2024	Annual Budget	Unused	% Used
Capital Outlay	0.00	20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY	0.00	20,000.00	20,000.00	
SENIOR EXPRESS - PERSONNEL				
Salaries	71,082.28	89,435.00	18,352.72	79.5 %
Social Security/Medicare/Unemployment	7,137.41	9,850.00	2,712.59	72.5 %
IMRF	315.40	300.00	(15.40)	105.1 %
TOTAL SENIOR EXPRESS - PERSONNEL	78,535.09	99,585.00	21,049.91	78.9 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	(4,055.88)	5,000.00	9,055.88	-81.1 %
Cell phones	3,328.77	1,500.00	(1,828.77)	221.9 %
Disptach	3,890.90	4,200.00	309.10	92.6 %
Occupational Health	1,175.00	1,500.00	325.00	78.3 %
Risk Mgmt. Ins.	2,876.00	2,090.00	(786.00)	137.6 %
Training/ Travel	0.00	400.00	400.00	
Fuel	13,000.00	13,000.00	0.00	100.0 %
PACE LEASE	4,435.00	4,800.00	365.00	92.4 %
TOTAL CONTRACTUAL SERVICES	24,649.79	32,490.00	7,840.21	75.9 %
COMMODITIES				
Operating Supplies	181.22	350.00	168.78	51.8 %
Miscellaneous	0.00	300.00	300.00	
TOTAL COMMODITIES	181.22	650.00	468.78	27.9 %
CONTINGENCIES				
Town Fund - Contingencies	7,338.19	150,000.00	142,661.81	4.9 %
TOTAL CONTINGENCIES	7,338.19	150,000.00	142,661.81	4.9 %
ASSESSOR PERSONAL SERVICES				
Salaries	291,880.78	331,641.00	39,760.22	88.0 %
Salary Elected Assessor	41,539.20	45,000.00	3,460.80	92.3 %
Overtime	0.00	5,000.00	5,000.00	
Social Security/ Medicare/ Unemployment	28,150.67	33,196.00	5,045.33	84.8 %
I.M.R.F.	2,913.90	3,741.00	827.10	77.9 %
HRA	7,896.55	25,500.00	17,603.45	31.0 %
Employees Ins.(health & Life)	65,022.43	90,500.00	25,477.57	71.8 %
TOTAL ASSESSOR PERSONAL SERVICES	437,403.53	534,578.00	97,174.47	81.8 %
CONTRACTUAL SERVICES				
Equipment Maintenance	1,263.90	2,500.00	1,236.10	50.6 %
Maintence Vehicle	104.00	1,500.00	1,396.00	6.9 %
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance	21,076.03	24,000.00	2,923.97	87.8 %
Computer License / Software	15,819.12	16,000.00	180.88	98.9 %
Telephone / Internet	6,015.62	5,900.00	(115.62)	102.0 %
Travel / Mileage	1,138.90	2,500.00	1,361.10	45.6 %
Postage	500.00	1,000.00	500.00	50.0 %
Publishing & Printing	0.00	500.00	500.00	

**11 Months Ended
February 29, 2024**

		Annual Budget	Unused	% Used
Risk Mgmt. Ins.	3,974.50	5,150.00	1,175.50	77.2 %
Dues	(50.00)	100.00	150.00	-50.0 %
Subscriptions	1,306.15	1,400.00	93.85	93.3 %
Training	1,995.00	2,000.00	5.00	99.8 %
Consulting Service/public relations	2,005.66	2,200.00	194.34	91.2 %
Fuel	3,000.00	3,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	58,148.88	75,750.00	17,601.12	76.8 %
COMMODITIES				
Office Supplies	1,142.02	1,600.00	457.98	71.4 %
Clothing	899.90	1,000.00	100.10	90.0 %
TOTAL COMMODITIES	2,041.92	2,600.00	558.08	78.5 %
OTHER EXPENSES				
Miscellaneous Expense	321.04	500.00	178.96	64.2 %
TOTAL OTHER EXPENSES	321.04	500.00	178.96	64.2 %
PARKS PERSONAL SERV				
Salaries	142,401.66	164,697.00	22,295.34	86.5 %
Security	6,312.41	4,000.00	(2,312.41)	157.8 %
Overtime	135.00	6,000.00	5,865.00	2.3 %
Social Security/Medicare/Unemployment	13,569.95	15,560.00	1,990.05	87.2 %
I.M.R.F.	1,285.80	1,600.00	314.20	80.4 %
Employee Insurance (Hth & Life)	25,231.93	49,000.00	23,768.07	51.5 %
HRA	1,536.66	14,000.00	12,463.34	11.0 %
TOTAL PARK - PERSONAL SERV	190,473.41	254,857.00	64,383.59	74.7 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	11,506.65	15,000.00	3,493.35	76.7 %
Equipment Maintenance	1,572.03	5,000.00	3,427.97	31.4 %
Vehicle Maintenance	318.11	5,000.00	4,681.89	6.4 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	17,168.79	14,000.00	(3,168.79)	122.6 %
Town Hall Building Maintenance	13,659.45	16,000.00	2,340.55	85.4 %
Utilities - Town Hall	15,977.88	16,000.00	22.12	99.9 %
Utilities - Ball Fields	1,266.69	1,500.00	233.31	84.4 %
Utilities - Park Garage	1,890.14	1,500.00	(390.14)	126.0 %
Utilities - WHCC	3,304.88	2,500.00	(804.88)	132.2 %
Utilities - Recreation Center	11,875.57	14,000.00	2,124.43	84.8 %
Telephone / Internet	619.04	2,760.00	2,140.96	22.4 %
Cell phones	1,255.00	1,350.00	95.00	93.0 %
Uniforms	276.16	1,000.00	723.84	27.6 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	287.50	400.00	112.50	71.9 %
Fuel	9,000.00	9,000.00	0.00	100.0 %
Security	7,657.96	7,000.00	(657.96)	109.4 %
Risk Mgmt. Ins.	11,454.00	11,393.00	(61.00)	100.5 %
Training	80.00	1,000.00	920.00	8.0 %

	<i>11 Months Ended February 29, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	109,169.85	125,403.00	16,233.15	87.1 %
COMMODITIES				
Operating Supplies	148.85	600.00	451.15	24.8 %
Office Supplies	41.68	100.00	58.32	41.7 %
Small Tools	1,102.96	1,300.00	197.04	84.8 %
Ball Field Maint. Supply	9,007.05	15,000.00	5,992.95	60.0 %
Grounds Maintenance Supplies	5,777.40	12,000.00	6,222.60	48.1 %
TOTAL COMMODITIES	16,077.94	29,000.00	12,922.06	55.4 %
OTHER EXPENSES				
Miscellaneous Expense	51.62	250.00	198.38	20.6 %
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	51.62	650.00	598.38	7.9 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	18,926.00	24,000.00	5,074.00	78.9 %
TOTAL CAPITAL OUTLAY	18,926.00	24,000.00	5,074.00	78.9 %
TOTAL Expenses	1,375,667.96	1,896,603.00	520,935.04	72.5 %
OPERATING PROFIT	486,355.99	(342,010.00)	(828,365.99)	-142.2 %
PROFIT BEFORE TAXES	486,355.99	(342,010.00)	(828,365.99)	-142.2 %
NET PROFIT	486,355.99	(342,010.00)	(828,365.99)	-142.2 %

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

The Town Fund

This 14th day of March, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Travel Expenses Control Act Resolution No. #81216

Reimbursement / Expense Request Form

Date: 2/28/2024

From: John Conway

Approved by: Gary S Barla

(Township Supervisor or Highway Commissioner)

Activity for which Reimbursement sought: Pace training

Dates of Activity: From: 2/28/2024 to: 2/29/2024

Activity Fee: \$ (Conference or course fee)

Mileage: 220 @ 0.67 (If use of POV pre-authorized) Total \$ 147.40

Per Diem: B ☒ L ☒ D ☐ Day(s) 2 B, 2 L, D, 2 E (Enter the number claimed) — Breakfast \$ 28.00 — Lunch \$ 32.00 — Incidentals 10.00 = \$ 70.00 - Total

Lodging: # of Days 0 @ \$0.00 to be paid by Debit card Plus tax [attached receipt(s)] Total \$0.00

Grand total for reimbursement: \$ 217.00 Plus tax on hotel

Training —

Travel - \$ 217.00

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

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

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

Date: _____

Requestor's Signature: _____

John Conway

28-24

MILES X 2 TRIPS

A TO 3³⁰ PM

19-24

MILES X 2 TRIPS

A TO 3³⁰ PM

HOURS PROMISED

DOT TESTING

11:28 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
BTI 72266	BTI Communications Group 02/19/24		03/15/24	195.00	0.00	195.00
		Vendor Total		195.00	0.00	195.00
BURTCHE FEB 2024 TRAVEL	Rebekkah Burtcher 02/26/24		03/15/24	83.10	0.00	83.10
		Vendor Total		83.10	0.00	83.10
CINTAS 4184766991	Cintas Corp. Loc. #355 02/28/24		03/15/24	186.89	0.00	186.89
		Vendor Total		186.89	0.00	186.89
CONSERV FS 1643650-2	Conserv FS - Attn: Heather Richter 01/31/24		03/15/24	438.55	0.00	438.55
		Vendor Total		438.55	0.00	438.55
EX 151009	Excalibur Technology Corporation 02/28/24		03/15/24	419.12	0.00	419.12
151272	03/01/24		03/15/24	3751.73	0.00	3751.73
151138	03/01/24		03/01/24	30.00	0.00	30.00
		Vendor Total		4200.85	0.00	4200.85
FOX 59429	Fox Valley Chemical Co. 02/07/24		03/15/24	77.95	0.00	77.95
		Vendor Total		77.95	0.00	77.95
GORDON IN14557617	Gordon Flech Co., Inc. 02/09/24		02/09/24	59.26	0.00	59.26
IN14587518	03/01/24		03/15/24	119.65	0.00	119.65
		Vendor Total		178.91	0.00	178.91
MAIDS AND MO 0000175	Maids and More of McHenry, Inc. 03/01/24		03/15/24	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00

11:28 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCCOG 2949	McHenry Co. Council of Governments 03/01/24		03/15/24	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MCH POWER 588827	Mchenry Power Equipment Inc. 02/16/24		03/15/24	662.97	0.00	662.97
		Vendor Total		662.97	0.00	662.97
MILLER 8959	Miller Verchota, Inc. 01/31/24		03/15/24	342.00	0.00	342.00
		Vendor Total		342.00	0.00	342.00
NW MEDICNE 547991	PAHCS 11 01/31/24		03/15/24	210.00	0.00	210.00
		Vendor Total		210.00	0.00	210.00
OMNI 30041	Omni Commercial Lighting, Inc. 02/20/24		02/20/24	483.76	0.00	483.76
		Vendor Total		483.76	0.00	483.76
PACE 632706	Pace Suburban Bus 02/25/24		03/15/24	100.00	0.00	100.00
632747	02/25/24		03/15/24	100.00	0.00	100.00
632691	02/26/24		03/15/24	100.00	0.00	100.00
632738	03/04/24		03/15/24	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PERSPECTIVES PER-IN-100503	Perspectives EAP 02/01/24		03/15/24	180.12	0.00	180.12
PER-ON-100825	03/01/24		03/15/24	180.12	0.00	180.12
		Vendor Total		360.24	0.00	360.24
PFISTER, K 2/1-3/1/24	Kathrine Pfister 03/04/24		03/04/24	505.00	0.00	505.00

11:28 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PFISTER, K	Kathrine Pfister					(continued)
		Vendor Total		505.00	0.00	505.00
REEVES	Therese Reeves					
FEB 2024 TRAVEL	02/26/24		03/15/24	83.10	0.00	83.10
		Vendor Total		83.10	0.00	83.10
SERVICE MAST	Service Master Clean By Thacker					
25348	01/31/24		03/15/24	700.00	0.00	700.00
25358	03/01/24		03/01/24	800.00	0.00	800.00
		Vendor Total		1500.00	0.00	1500.00
THINK	Think Big Go Local, Inc.					
4097	12/01/23		03/15/24	364.67	0.00	364.67
4149	02/01/24		02/29/24	364.68	0.00	364.68
4171-2	03/01/24		03/01/24	410.52	0.00	410.52
		Vendor Total		1139.87	0.00	1139.87
TOI	T.O.I.					
MEMBERSHIP 202	03/05/24		03/15/24	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
		Report Total		11348.19	0.00	11348.19

11:29 am

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: February 9, 2024 to March 14, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
28272	02/09/24	PACE	Pace Suburban Bus	0.00	400.00
28262	02/09/24	ACE MCH	Ace Hardware McHenry	0.00	11.69
28271	02/09/24	OSTRANDER	Ostrander Landscaping Inc.	0.00	425.00
28270	02/09/24	NW MEDICNE	PAHCS 11	0.00	85.00
28269	02/09/24	JOHNSBURG	Johnsburg Area Business Assco.	0.00	50.00
28268	02/09/24	IL PROP	Illinois Property Assessment Institute	0.00	870.00
28267	02/09/24	GORDON	Gordon Flech Co., Inc.	0.00	167.00
28266	02/09/24	EX	Excalibur Technology Corporation	0.00	4405.57
28265	02/09/24	ED	Ed's Automotive/Jim's Muffler Shop	0.00	200.00
28264	02/09/24	CINTAS	Cintas Corp. Loc. #355	0.00	186.89
28263	02/09/24	ADVANCE AUT	Advance Auto Parts	0.00	104.00
28273	02/09/24	PFISTER, K	Kathrine Pfister	0.00	150.00
28274	02/09/24	PRIME LAW	Prime Law Group, LLC	0.00	2100.00
28275	02/09/24	RUSSO	Russo Power	0.00	439.99
28276	02/09/24	SCHOPEN	Schopen Pest Solutions, Inc.	0.00	106.00
28280	02/13/24	PRIME LAW	Prime Law Group, LLC	0.00	1987.50
28279	02/13/24	PRAIRIE PATH	Prairie Path Water Company	0.00	25.25
28277	02/13/24	COMCAST 292	Comcast	0.00	619.04
28278	02/13/24	MDC	MDC Environmental Services, Inc.	0.00	1255.95
28284	02/14/24	MCH CO HEA	McHenry County Health Department	0.00	155.00
28283	02/14/24	SAM'S	Sam's Club	0.00	183.08
28281	02/14/24	AFLAC	AFLAC Attn:	0.00	32.52
28282	02/14/24	HOME DEPOT	Home Depot Credit Services	0.00	252.35
28286	02/15/24	AMA	Amazon Capital Services	0.00	27.11
28285	02/15/24	METLIFE	MetLife	0.00	1026.31
28287	02/16/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	96.19
28295	02/20/24	2 TRUJILLO	Blanca Trujillo	0.00	600.00
28293	02/20/24	2 FITZGER C	Chandler Lee Fitzgerald	0.00	100.00
28292	02/20/24	2 EMBRIZ	Arareli Embriz	0.00	300.00
28291	02/20/24	2 DROZDIK	Sandie Drozdik	0.00	600.00
28290	02/20/24	STATE DISBUR	IL State Disburesement Unit	0.00	84.00
28289	02/20/24	STATE DISBUR	IL State Disburesement Unit	0.00	840.00
453	02/20/24	PAYROLL	IL Tax Deposit		1608.64
452	02/20/24	PAYROLL	US Tax Deposit		7830.38
28288	02/20/24	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	60.00
3194	02/20/24	PAYROLL	John F Conway		0.00
28294	02/20/24	2 KELSO	Cassidy Kelso	0.00	300.00
3217	02/22/24	PAYROLL	Sherwood W Winkel	Voided: Direct Deposit	
3204	02/22/24	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3205	02/22/24	PAYROLL	Florence Giba	Voided: Direct Deposit	
3206	02/22/24	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3207	02/22/24	PAYROLL	Debbie L Macrito	Voided: Direct Deposit	
3208	02/22/24	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3209	02/22/24	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	

approved
@ last
mtg.

11:29 am

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: February 9, 2024 to March 14, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
3210	02/22/24	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3211	02/22/24	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
3212	02/22/24	PAYROLL	James P Sayles	Voided: Direct Deposit	
3213	02/22/24	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
3214	02/22/24	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3215	02/22/24	PAYROLL	Logan Von Allmen	Voided: Direct Deposit	
3216	02/22/24	PAYROLL	John W Warneke	Voided: Direct Deposit	
3202	02/22/24	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
3201	02/22/24	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3200	02/22/24	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3199	02/22/24	PAYROLL	James E Condon	Voided: Direct Deposit	
3198	02/22/24	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3197	02/22/24	PAYROLL	Gary S Barla	Voided: Direct Deposit	
3196	02/22/24	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
3195	02/22/24	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
3203	02/22/24	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
28301	02/26/24	N10001 RC	Nicor Gas	0.00	1343.38
28300	02/26/24	IL PROP	Illinois Property Assessment Institute	0.00	790.00
28299	02/26/24	AMA	Amazon Capital Services	0.00	145.08
28298	02/26/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	10484.54
28297	02/26/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	200.00
28296	02/26/24	VERIZON	Verizon Wireless	0.00	598.13
28303	02/26/24	N10005 WHCC	Nicor Gas	0.00	190.64
28304	02/26/24	N6043 PANTRY	NICOR	0.00	319.21
28305	02/26/24	TOI	T.O.I.	0.00	150.00
28302	02/26/24	N10004 TH	Nicor Gas	0.00	725.13
28306	02/27/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	474.48
17	02/28/24	INTERNAL REV	Internal Revenue Service	0.00	39.00
28310	02/29/24	2 WOLF B	Brittany Wolf	0.00	100.00
28307	02/29/24	STUDIO	Studio 222 Architects	0.00	2000.00
28309	02/29/24	2 DRINNENBER	Sarah Drinnenberg	0.00	300.00
28311	02/29/24	2 YFCMC	Youth and Family Center of McHenry Count	0.00	150.00
28308	02/29/24	WM TONYAN	Wm. Tonyan & Sons	0.00	46386.00
28314	03/06/24	COMCAST 286	Comcast	0.00	147.85
28316	03/06/24	MARSHALL	Marshall & Swift	0.00	1071.15
28315	03/06/24	PRAIRIE PATH	Prairie Path Water Company	0.00	22.85
28312	03/06/24	2 KESSEL	Monica Kessel	0.00	300.00
28313	03/06/24	2 MERINO	Ruth Merino	0.00	300.00
28322	03/07/24	CULLOM KNOLL	Cullom Knoll	0.00	1248.40
28321	03/07/24	C4000 RC	Com Ed	0.00	699.69
28320	03/07/24	C3111 TH	Commonwealth Edison	0.00	1174.79
28319	03/07/24	C3000 WHCC	Commonwealth Edison	0.00	100.33
28318	03/07/24	C2000 GAR	Commonwealth Edison	0.00	288.04
28317	03/07/24	C2000 BF	ComEd	0.00	25.02
454	03/07/24	PAYROLL	IL Tax Deposit		1585.83

11:29 am

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: February 9, 2024 to March 14, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
453	03/07/24	PAYROLL	US Tax Deposit		7723.52
3240	03/07/24	PAYROLL	Sherwood W Winkel	Voided: Direct Deposit	
3239	03/07/24	PAYROLL	John W Warneke	Voided: Direct Deposit	
3238	03/07/24	PAYROLL	Logan Von Allmen	Voided: Direct Deposit	
3237	03/07/24	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3236	03/07/24	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
3235	03/07/24	PAYROLL	James P Sayles	Voided: Direct Deposit	
3234	03/07/24	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
3233	03/07/24	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3232	03/07/24	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
3231	03/07/24	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3230	03/07/24	PAYROLL	Debbie L Macrito	Voided: Direct Deposit	
3229	03/07/24	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3228	03/07/24	PAYROLL	Florence Giba	Voided: Direct Deposit	
3227	03/07/24	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3226	03/07/24	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
3225	03/07/24	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
3224	03/07/24	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3223	03/07/24	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3222	03/07/24	PAYROLL	James E Condon	Voided: Direct Deposit	
3221	03/07/24	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3218	03/07/24	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
3219	03/07/24	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
3220	03/07/24	PAYROLL	Gary S Barla	Voided: Direct Deposit	
28323	03/08/24	AFLAC	AFLAC Attn:	0.00	32.52
28324	03/08/24	COMCAST 292	Comcast	0.00	619.96
28325	03/08/24	TONYAN BROS	Tonyan Bros., Inc.	0.00	1000.00
28326	03/11/24	PERFORM	Performace Unlimited Inc	0.00	5997.51
Cash account Total				0.00	114417.51
Report Total				0.00	114417.51

11:29 am

Town of McHenry

Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
02/01/24	3150	Sweep			448.82	
02/02/24	3151	Sweep			10684.54	
02/05/24	3152	Sweep			3612.58	
02/06/24	3153	Sweep			532.00	
02/08/24	3154	Sweep			19431.25	
02/09/24	3155	Sweep			7105.23	
02/12/24	3156	Sweep			10663.03	
02/13/24	3157	Sweep			4565.57	
02/14/24	3158	Sweep			2439.08	
02/15/24	3159	Sweep			1811.91	
02/21/24	3160	Sweep			5377.48	
02/22/24	3161	Sweep			20630.56	
02/27/24	3162	Sweep			14114.02	
02/29/24	952	Interest	2782.23			
Cash Account Total			2782.23	0.00	101416.07	0.00

11:29 am

Town of McHenry

Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
02/01/24	3527	FSA/HRA Reimbursement			633.03	
02/01/24	41707	Stop payment refund	35.00			
02/01/24	41708	Sweep	448.82			
02/02/24	41709	Sweep	10684.54			
02/05/24	3529	FSA Reimbursement			14.07	
02/05/24	41710	Sweep	3612.58			
02/06/24	3530	FSA Reimbursement			407.00	
02/06/24	41711	Sweep	532.00			
02/07/24	41699	Various	3590.00			
02/08/24	3533	DD Trans			22736.92	
02/08/24	3535	HRA Reimbursement			161.51	
02/08/24	3550	TOI Grant writing			75.00	
02/08/24	41700	Various	1227.00			
02/08/24	41712	Sweep	19431.25			
02/09/24	3536	FSA Reimbursement			237.59	
02/09/24	41713	Sweep	7105.23			
02/11/24	3540	Debit - Adobe			50.98	
02/12/24	3537	FSA Reimbursement			22.41	
02/12/24	41714	Sweep	10663.03			
02/13/24	41715	Sweep	4565.57			
02/14/24	41716	Sweep	2439.08			
02/15/24	3538	HRA Reimbursement			500.92	
02/15/24	41717	Sweep	1811.91			
02/16/24	3539	Debit - Jive			672.47	
02/16/24	41701	Various	5160.01			
02/20/24	3541	FSA Reimbursement			180.00	
02/21/24	3551	Cashier check 601024			3962.30	
02/21/24	41718	Sweep	5377.48			
02/22/24	3542	DD Trans			22830.56	
02/22/24	41702	VARious	2200.00			
02/22/24	41719	Sweep	20630.56			
02/23/24	3543	FSA Reimbursement			16.20	
02/23/24	41703	Various	849.00			
02/23/24	41704	Various	1134.11			
02/27/24	48	Stale check #27748				100.00
02/27/24	49	Stale Check #27750				100.00
02/27/24	50	Stale Check #28023				100.00
02/27/24	51	Stale check # 28030				150.00
02/27/24	52	Stale Check #28093				75.00
02/27/24	53	Stale Check #28094				75.00
02/27/24	3544	FSA Reimbursement			3242.26	
02/27/24	41720	Sweep	14114.02			
02/28/24	41705	Various	2100.00			
02/28/24	41706	Various	781.50			
02/29/24	3545	HRA/FSA Reimbursement			414.98	
02/29/24	41721	Interest	139.47			

Town of McHenry
Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account Total	118632.16	0.00	56158.20	600.00

11:29 am

Town of McHenry
Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
02/29/24	122	Interest	2447.15			
		Cash Account Total	2447.15	0.00	0.00	0.00

Town of McHenry
Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #14 [BMO # 1170]						
02/29/24	29	Interest	491.65			
Cash Account Total			491.65	0.00	0.00	0.00
Report Total			124353.19	0.00	157574.27	600.00

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 14th day of March 2024, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	0.00
Total bills to be approved:	\$	68,593.37
Total bills paid prior to audit	\$	15,982.16
Total to be approved:	\$	84,575.53

Total Receipts:	\$	3,576.44
------------------------	-----------	-----------------

Note:

Approved Thursday this 14th day of March 2024

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ John Macrito – Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

February 2024

ASSETS			
Current Assets			
Cash			
BMO Harris M/M # 9974	81,527.78		
McHenry Savings Bank - Ckg.	1,934.92		
McHnery Savings Bank. - MMDA	521,162.38		
TOTAL Total Cash		604,625.08	
Property Tax Receivable			
Property Tax Receivable	824,481.00		
Allowance for Uncollectible Prop. Taxes	(8,146.00)		
TOTAL Net Property Tax Receivable		816,335.00	
Prepaid Expenses		9,801.67	
Security Deposits		2,000.00	
Inventory		196,187.00	
MFT Receivable		387,143.30	
TOTAL Current Assets			2,016,092.05
TOTAL ASSETS			2,016,092.05
LIABILITIES			
Current Liabilities			
Accounts Payable		46,139.53	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		13,300.00	
MFT - Development Deposits		158,119.00	
Accrued Federal Withholding-RB		76.17	
Accrued Unemployment-RB		900.26	
Accrued I.M.R.F.-RB		(3,010.15)	
Voluntary IMRF After Tax		2,848.78	
Accured AFLAC		(156.00)	
Flex Spending Plan		159.37	
Accrued payroll		3,988.00	
Deferred Property Tax Revenue		816,335.00	
Due to Permanent Hard Road		4,615.31	
TOTAL Current Liabilities			1,044,315.27
TOTAL LIABILITIES			1,044,315.27
Net Assets			
Fund Balance Prior Year R&B		792,461.08	
Balance in Funds Prior Year		89,270.37	
Year-to-Date Fund Balance		90,045.33	
TOTAL Net Assets			971,776.78

TOTAL LIABILITIES & Net Assets

2,016,092.05

Town of McHenry Road - GRB

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

	<i>11 Months Ended February 29, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	821,974.43	812,500.00	(9,474.43)	101.2 %
Illinois Replacement Tax	95,772.26	80,000.00	(15,772.26)	119.7 %
IGA Misc.	149,383.42	110,000.00	(39,383.42)	135.8 %
Traffic Fines	5,684.00	9,000.00	3,316.00	63.2 %
Interest Income	19,019.61	5,000.00	(14,019.61)	380.4 %
Sale of Equipment	0.00	2,000.00	2,000.00	
Damage Reimbursement	2,288.15	500.00	(1,788.15)	457.6 %
Forfeited Culvert Deposit	0.00	1,000.00	1,000.00	
Culvert Inspection Fees	5,850.00	2,000.00	(3,850.00)	292.5 %
Recycling	1,079.40	1,300.00	220.60	83.0 %
Other Revenue	26,076.01	20,000.00	(6,076.01)	130.4 %
Overweight Permits	2,500.00	3,000.00	500.00	83.3 %
TOTAL CASH REVENUE	1,129,627.28	1,046,300.00	(83,327.28)	108.0 %
TOTAL Income	1,129,627.28	1,046,300.00	(83,327.28)	108.0 %
 NET REVENUE	 1,129,627.28	 1,046,300.00	 (83,327.28)	 108.0 %
 GROSS PROFIT	 1,129,627.28	 1,046,300.00	 (83,327.28)	 108.0 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	103,162.50	109,000.00	5,837.50	94.6 %
Overtime	0.00	1,000.00	1,000.00	
Social Security & Medicare	8,542.10	9,400.00	857.90	90.9 %
I.M.R.F.	1,009.30	1,100.00	90.70	91.8 %
Employee Insurance	31,640.75	33,000.00	1,359.25	95.9 %
HRA	2,064.11	8,000.00	5,935.89	25.8 %
TOTAL PERSONAL SERVICES	146,418.76	161,500.00	15,081.24	90.7 %
CONTRACTUAL SERVICES				
General Insurance	52,495.24	55,000.00	2,504.76	95.4 %
Telephone	12,153.89	15,000.00	2,846.11	81.0 %
Internet / Website	3,011.35	3,300.00	288.65	91.3 %
Computer Maintenance	15,104.53	18,000.00	2,895.47	83.9 %
Travel	4,729.14	6,500.00	1,770.86	72.8 %
Postage	300.00	600.00	300.00	50.0 %

	11 Months Ended February 29, 2024	Annual Budget	Unused	% Used
Publishing & Printing	1,093.83	500.00	(593.83)	218.8 %
Accounting Services	12,228.00	13,500.00	1,272.00	90.6 %
Legal Services	12,543.09	12,000.00	(543.09)	104.5 %
Dues & Subscriptions	5,360.62	7,500.00	2,139.38	71.5 %
Training	3,196.68	4,000.00	803.32	79.9 %
Consultant Service	2,005.65	5,000.00	2,994.35	40.1 %
Recycling	1,324.00	1,750.00	426.00	75.7 %
TOTAL CONTRACTUAL SERVICES	125,546.02	142,650.00	17,103.98	88.0 %
COMMODITIES				
Office Supplies	1,655.17	3,000.00	1,344.83	55.2 %
TOTAL Total Commodities	1,655.17	3,000.00	1,344.83	55.2 %
OTHER EXPENSES				
Municipal Replacement Tax	6,342.86	13,000.00	6,657.14	48.8 %
Bank Fees	42.95	100.00	57.05	43.0 %
Miscellaneous Expense	2,179.19	4,000.00	1,820.81	54.5 %
TOTAL OTHER EXPENSES	8,565.00	17,100.00	8,535.00	50.1 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	5,000.00	10,000.00	5,000.00	50.0 %
Maintenance Service - Bldg.	9,752.70	60,000.00	50,247.30	16.3 %
Maintenance Service - Equipmen	4,135.15	25,000.00	20,864.85	16.5 %
Maintenance Service - Road	0.00	1,000.00	1,000.00	
Engineering Service	99,667.64	165,000.00	65,332.36	60.4 %
Tree Trimming	35,775.00	25,000.00	(10,775.00)	143.1 %
Street Lighting	37,822.22	40,000.00	2,177.78	94.6 %
Utilities	24,824.33	25,000.00	175.67	99.3 %
Rentals	5,000.00	5,000.00	0.00	100.0 %
Subcontractor Snow Plowing	7,575.00	15,000.00	7,425.00	50.5 %
TOTAL TOTAL CONTRACTUAL SERIVCES	229,552.04	371,000.00	141,447.96	61.9 %
COMMODITIES				
Maintenance Supplies - Bldg.	959.21	8,000.00	7,040.79	12.0 %
Maint. Supplies-Snow-Salt	11,691.96	85,000.00	73,308.04	13.8 %
Maintenance Supplies - Paint & Beads	77,609.90	170,000.00	92,390.10	45.7 %
Maintenance Supplies - Equipmt	56,451.17	75,000.00	18,548.83	75.3 %
Maint. Supplies-Road	9,860.39	10,000.00	139.61	98.6 %
Operating Supplies	23,222.85	25,000.00	1,777.15	92.9 %
Fuel & Oil	83,498.75	110,000.00	26,501.25	75.9 %
Sand & Gravel	47.60	1,000.00	952.40	4.8 %
Small tools	4,290.74	7,500.00	3,209.26	57.2 %
Sign Replacement Program	5,367.94	27,000.00	21,632.06	19.9 %
TOTAL COMMODITIES	273,000.51	518,500.00	245,499.49	52.7 %

	<i>11 Months Ended February 29, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER EXPENSES				
Miscellaneous Expense	1,000.00	1,000.00	0.00	100.0 %
NDR Subdivisions (50% GRB taxes)	1,800.00	30,000.00	28,200.00	6.0 %
TOTAL OTHER EXPENSES	2,800.00	31,000.00	28,200.00	9.0 %
CAPITAL OUTLAY				
Capital Outlay - Equipment	230,345.70	270,000.00	39,654.30	85.3 %
TOTAL CAPITAL OUTLAY	230,345.70	270,000.00	39,654.30	85.3 %
CONTINGENCIES				
Contingencies	21,698.75	20,000.00	(1,698.75)	108.5 %
TOTAL CONTINGENCIES	21,698.75	20,000.00	(1,698.75)	108.5 %
TOTAL Expenses	1,039,581.95	1,538,750.00	499,168.05	67.6 %
OPERATING PROFIT	90,045.33	(492,450.00)	(582,495.33)	-18.3 %
PROFIT BEFORE TAXES	90,045.33	(492,450.00)	(582,495.33)	-18.3 %
NET PROFIT	90,045.33	(492,450.00)	(582,495.33)	-18.3 %

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

The General Road + Bridge Fund

This 14th day of March, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

3:05 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
IST AYD PSI679392	1st Ayd Corporation 02/20/24		03/15/24	413.71	0.00	413.71
	Vendor Total			413.71	0.00	413.71
ADS SI-607838	Alarm Detection Systems, Inc. 02/06/24		02/06/24	755.70	0.00	755.70
	Vendor Total			755.70	0.00	755.70
ADVANCE 6954403203790	Advance Auto Parts 02/01/24		03/15/24	569.94	0.00	569.94
6954403380275	02/02/24		03/15/24	12.99	0.00	12.99
6954403703963	02/06/24		02/06/24	56.54	0.00	56.54
6954403904077	02/08/24		03/15/24	806.44	0.00	806.44
6954403904072	02/08/24		03/15/24	73.77	0.00	73.77
6954404004103	02/09/24		03/15/24	19.25	0.00	19.25
6954405880892	02/27/24		03/15/24	31.10	0.00	31.10
6954406180966	03/01/24		03/15/24	14.61	0.00	14.61
	Vendor Total			1584.64	0.00	1584.64
AIRGAS 5505933302	Airgas USA, LLC 02/29/24		03/15/24	23.87	0.00	23.87
	Vendor Total			23.87	0.00	23.87
APWA 000636676	APWA 02/08/24		03/15/24	229.00	0.00	229.00
	Vendor Total			229.00	0.00	229.00
BHFX 468297	BHFX Digital Imaging 02/20/24		03/15/24	36.70	0.00	36.70
	Vendor Total			36.70	0.00	36.70
BONNELL 0214650-IN	Bonnell Industries Inc. 02/05/24		03/15/24	476.00	0.00	476.00
	Vendor Total			476.00	0.00	476.00
CINTAS	Cintas Corporation					

3:05 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
CINTAS 5200523326	Cintas Corporation 03/04/24		03/15/24	736.61	0.00	(continued) 736.61
		Vendor Total		736.61	0.00	736.61
CONDON EXP FEB 2024 EXP	Jim Condon 03/06/24		03/15/24	261.35	0.00	261.35
		Vendor Total		261.35	0.00	261.35
EX 151272	Excalibur Technology Corp. 03/01/24		03/15/24	1350.97	0.00	1350.97
		Vendor Total		1350.97	0.00	1350.97
EXPERT 27403	Expert Installations, Inc. 02/05/24		03/15/24	265.00	0.00	265.00
		Vendor Total		265.00	0.00	265.00
HR GREEN 172329	HR Green, Inc. 02/21/24		03/15/24	18225.00	0.00	18225.00
		Vendor Total		18225.00	0.00	18225.00
JORSON 0719226	Jorson & Carlson, Inc. 02/23/24		03/15/24	140.40	0.00	140.40
		Vendor Total		140.40	0.00	140.40
MCCANN P50933	McCann Industries, Inc. 02/14/24		03/15/24	39.20	0.00	39.20
		Vendor Total		39.20	0.00	39.20
MIDWEST HOSE 232088	Midwest Hose and Fittings, Inc. 02/07/24		03/15/24	24.14	0.00	24.14
232339	02/20/24		03/15/24	12.07	0.00	12.07
232622	03/04/24		03/15/24	93.05	0.00	93.05
		Vendor Total		129.26	0.00	129.26

3:05 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
MILLER V 8959	Miller Verchotta, Inc. 01/31/24		03/15/24	342.00	0.00	342.00
		Vendor Total		342.00	0.00	342.00
MORT 5403002467	Morton Salt, Inc 02/26/24		03/15/24	11691.96	0.00	11691.96
		Vendor Total		11691.96	0.00	11691.96
NOV 5633739	Novotny Sales 02/15/24		03/15/24	192.00	0.00	192.00
		Vendor Total		192.00	0.00	192.00
NOWFAB 2/28/24	NOWFAB 02/28/24		03/15/24	640.00	0.00	640.00
		Vendor Total		640.00	0.00	640.00
PERSPECTIVES 2/1-2/29/24 3/1-3/31/24	Perspectives EAP 03/01/24 03/01/24		03/15/24 03/15/24	90.06 90.06	0.00 0.00	90.06 90.06
		Vendor Total		180.12	0.00	180.12
PETRO 51444931 51458686	PetroChoice 02/09/24 02/27/24		03/15/24 03/15/24	2663.51 1796.69	0.00 0.00	2663.51 1796.69
		Vendor Total		4460.20	0.00	4460.20
POTTERS 91419337	Potters Industries LLC 03/06/24		03/15/24	15936.00	0.00	15936.00
		Vendor Total		15936.00	0.00	15936.00
PRIME LAW 13922	Prime Law Group LLC 02/02/24		03/15/24	3750.00	0.00	3750.00
		Vendor Total		3750.00	0.00	3750.00

3:05 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
RACE 80717	Race Sport Product Group 02/09/24		03/15/24	116.00	0.00	116.00
	Vendor Total			116.00	0.00	116.00
RUSH 3035957126	Rush Truck Center - Huntley 02/02/24		03/15/24	234.80	0.00	234.80
	Vendor Total			234.80	0.00	234.80
RUSSO SPI20507548	Russo Power Equipment 02/12/24		03/15/24	84.96	0.00	84.96
SPI20519713	02/27/24		03/15/24	17.97	0.00	17.97
SPI20519714	02/27/24		03/15/24	1071.99	0.00	1071.99
SPI20519715	02/27/24		03/15/24	120.97	0.00	120.97
	Vendor Total			1295.89	0.00	1295.89
THINK 4097	Think Big Go Local, Inc. 12/01/23		03/15/24	182.33	0.00	182.33
4149	02/01/24		02/29/24	182.32	0.00	182.32
4171-2	03/01/24		03/15/24	182.34	0.00	182.34
	Vendor Total			546.99	0.00	546.99
TRAFF 2203	TraffTech Inc. 03/06/24		03/06/24	3785.00	0.00	3785.00
	Vendor Total			3785.00	0.00	3785.00
UPLAND 1376	Upland Construction & Maintenance LLC 03/04/24		03/15/24	180.00	0.00	180.00
	Vendor Total			180.00	0.00	180.00
VANDER 57658	Vanderstappen Land Surveying Inc. 01/08/24		03/15/24	575.00	0.00	575.00
	Vendor Total			575.00	0.00	575.00
	Report Total			68593.37	0.00	68593.37

3:05 pm

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: February 9, 2024 to March 14, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
14737	02/09/24	1ST AYD	1st Ayd Corporation	0.00	298.06
14739	02/09/24	AIRGAS	Airgas USA, LLC	0.00	24.97
14738	02/09/24	ADVANCE	Advance Auto Parts	0.00	520.72
14740	02/09/24	AMERICAN H	American Heating & Cooling	0.00	791.75
14741	02/09/24	CIT	CIT Trucks, LLC	0.00	519.38
14742	02/09/24	CONDON EXP	Jim Condon	0.00	463.09
14743	02/09/24	EX	Excalibur Technology Corp.	0.00	1687.42
14744	02/09/24	GENERAL	General Truck Parts & Equipment	0.00	1451.43
14745	02/09/24	HR GREEN	HR Green, Inc.	0.00	1639.43
14746	02/09/24	INDUSTRIAL	Industrial Systems Ltd.	0.00	100.00
14747	02/09/24	LEE JENSEN	Lee Jensen Sales Co., Inc.	0.00	1706.00
14748	02/09/24	MCTHCA	McHenry County Township	0.00	100.00
14749	02/09/24	MENARDS	Menards - F.L.	0.00	979.62
14750	02/09/24	MID AMER	Mid American Water of Wauconda Inc.	0.00	338.00
14751	02/09/24	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	267.84
14752	02/09/24	NORTHERN SAF	Northern Safety Co., Inc	0.00	967.32
14753	02/09/24	NOV	Novotny Sales	0.00	96.00
14754	02/09/24	NW MEDICINE	PAHCS11	0.00	170.00
14755	02/09/24	PETRO	PetroChoice	0.00	14855.13
14756	02/09/24	PRIME LAW	Prime Law Group LLC	0.00	1837.50
14757	02/09/24	RACE	Race Sport Product Group	0.00	107.97
14758	02/09/24	RUSH	Rush Truck Center - Huntley	0.00	1151.36
14759	02/09/24	SHAW	Shaw Suburban Media	0.00	251.34
14760	02/09/24	SNAPON	Snap-on Credit LLC	0.00	748.92
14761	02/09/24	TERMINAL	Terminal Supply Co.	0.00	186.44
14762	02/09/24	TOWNSHIP HWY	Township Highway Commissioners of IL	0.00	75.00
14763	02/09/24	UPLAND	Upland Construction & Maintenance LLC	0.00	5550.00
14764	02/09/24	WIZMAN	Wizman Tools LLC	0.00	25.75
14766	02/13/24	COMCAST 292	Comcast	0.00	309.52
14765	02/13/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	111.76
14767	02/13/24	MCH T	McHenry Township	0.00	214.01
14773	02/15/24	TEL - ASSIST	Tel - Assist	0.00	228.75
14772	02/15/24	MDC	MDC Environmental Services, Inc.	0.00	754.70
14771	02/15/24	KIMBALL	Kimball Midwest	0.00	106.30
14768	02/15/24	METLIFE	MetLife	0.00	193.47
14770	02/15/24	COM-ST.LITES	Commonwealth Edison	0.00	3967.13
14769	02/15/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	166.75
14774	02/16/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	15.65
452	02/20/24	PAYROLL	US Tax Deposit		1024.50
453	02/20/24	PAYROLL	IL Tax Deposit		200.72
14775	02/20/24	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
1686	02/22/24	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
1685	02/22/24	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
14776	02/26/24	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2461.31

approved
@ last
meeting

3:05 pm

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)
(Report period: February 9, 2024 to March 14, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
14783	02/28/24	APWA ROAD	APWA Illinois Road Scholar Program	0.00	2322.00
14782	02/28/24	APWA	APWA	0.00	0.00
14779	02/28/24	N26769719167	Nicor	0.00	155.82
14777	02/28/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	402.38
14	02/28/24	INTERNAL REV	Internal Revenue Service	0.00	6.00
14778	02/28/24	N02337810002	Nicor	0.00	1361.53
1687	03/07/24	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
1688	03/07/24	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
14784	03/07/24	HOME DEPOT	Home Depot Credit Services	0.00	124.93
14785	03/07/24	MDC	MDC Environmental Services, Inc.	0.00	766.25
14786	03/07/24	TEL - ASSIST	Tel - Assist	0.00	228.61
14787	03/07/24	VERIZON	Verizon Wireless	0.00	141.28
453	03/07/24	PAYROLL	US Tax Deposit		1024.56
454	03/07/24	PAYROLL	IL Tax Deposit		200.72
14788	03/07/24	C6000 RECY	Commonwealth Edison	0.00	54.68
14789	03/07/24	C8000 SALT	Commonwealth Edison	0.00	138.91
14790	03/07/24	COM3000 GAR	Commonwealth Edison	0.00	1424.43
14791	03/08/24	COMCAST 292	Comcast	0.00	309.99
Cash account Total				0.00	55343.10
Report Total				0.00	55343.10

Town of McHenry Road - GRB
Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]						
02/29/24	4243	Interest	50.82 ✓			
		Cash Account Total	50.82	0.00	0.00	0.00

2:02 pm

Town of McHenry Road - GRB

Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
02/01/24	3645	Oxcart OW Permit	500.00 ✓			
02/02/24	3650	Sweep	2546.51			
02/05/24	3651	Sweep	1128.22			
02/06/24	3652	Sweep	26.63			
02/07/24	3644	PHR-FWT/SWT Liability	8498.72			
02/07/24	3646	Traffic Fines	188.00 ✓			
02/08/24	1318	DD Trans			2586.72	
02/12/24	1319	PHR-PR Liability			8498.72	
02/12/24	3653	Sweep	7930.95			
02/13/24	3654	Sweep	7532.97			
02/14/24	3655	Sweep	2198.94			
02/15/24	3656	Sweep	2454.01			
02/16/24	3657	Sweep	1111.10			
02/20/24	3658	Sweep	1759.07			
02/21/24	1325	PHR-FWT/SWT PR Liability			7388.90	
02/21/24	3659	Sweep	5565.33			
02/21/24	3664	PHR-FWT/SWT Liability	7388.90			
02/22/24	1320	DD Trans			2689.35	
02/22/24	3647	Various	1150.00 ✓			
02/22/24	3660	Sweep	16394.48			
02/23/24	3661	Sweep	540.89			
02/27/24	10	Stale check #12372				497.50
02/27/24	11	Stale Check #14615				Voided
02/27/24	3662	Sweep	6890.87			
02/28/24	1322	Picori Fees Charge			Voided	
02/28/24	3648	PICORI Fees Deposit	39.00			
02/28/24	3649	Culvert Fee	150.00 ✓			
02/29/24	1321	HRA Reimbursement 23-24			514.54	
02/29/24	3663	Sweep	351.29			
02/29/24	3665	Interest	29.48 ✓			
Cash Account Total			74375.36	0.00	21678.23	497.50

2:02 pm

Town of McHenry Road - GRB

Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
02/02/24	2241	Sweep			2546.51	
02/05/24	2242	Sweep			1128.22	
02/06/24	2243	Sweep			26.63	
02/12/24	2244	Sweep			7930.95	
02/13/24	2245	Sweep			7532.97	
02/14/24	2246	Sweep			2198.94	
02/15/24	2247	Sweep			2454.01	
02/16/24	2248	Sweep			1111.10	
02/20/24	2249	Sweep			1759.07	
02/21/24	2250	Sweep			5565.33	
02/22/24	2251	Sweep			16394.48	
02/23/24	2252	Sweep			540.89	
02/27/24	2253	Sweep			6890.87	
02/29/24	555	Interest	1508.14 ✓			
02/29/24	556	Interest	Voided			
02/29/24	2254	Sweep			351.29	
Cash Account Total			1508.14	0.00	56431.26	0.00
Report Total			75934.32	0.00	78109.49	497.50

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 14th day of March 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	\$	536.55
Total bills paid prior to audit	\$	18,129.82
Total to be approved	\$	18,666.37

Total Receipts: \$ 1,772.50

Note: _____

Approved Thursday this 14th day of March 2024

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ John Macrito - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

February 2024

ASSETS		
Current Assets		
McHenry Savings Bank - Ckg.	(1,005.91)	
McHenry Savings Bank. - MMDA	605,662.32	
Property Tax Receivable	1,950,011.00	
Allowance for Uncollectible Prop Taxes	(19,500.00)	
Due from General Road & Bridge	29,890.31	
TOTAL Current Assets		2,565,057.72
TOTAL ASSETS		2,565,057.72
LIABILITIES		
Current Liabilities		
Accounts Payable	536.55	
Unemployment tax	5,695.23	
Accrued I.M.R.F.	(64,786.38)	
Voluntary IMRF after tax	73,144.10	
Accrued Liberty Insurance	439.70	
Accrued AFLAC	(128.40)	
Accrued FSA	330.37	
Child Support Withholding	(549.40)	
Accrued Payroll	28,627.17	
Deferred Property Tax Levy	1,930,511.00	
TOTAL Current Liabilities		1,973,819.94
TOTAL LIABILITIES		1,973,819.94
Net Assets		
Balance in Funds Prior Year	597,466.12	
Year-to-Date Earnings	(6,228.34)	
TOTAL Net Assets		591,237.78
TOTAL LIABILITIES & Net Assets		2,565,057.72

Town of McHenry Road - PHR

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

	<i>11 Months Ended February 29, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,943,817.54	1,950,000.00	6,182.46	99.7 %
Illinois Replacement Tax	57,168.79	80,000.00	22,831.21	71.5 %
Interest income	32,000.60	10,000.00	(22,000.60)	320.0 %
Miscellaneous income	549.40	0.00	(549.40)	
CDBG Grant - Cresthill	0.00	100,000.00	100,000.00	
TOTAL Income	2,033,536.33	2,140,000.00	106,463.67	95.0 %
NET REVENUE	2,033,536.33	2,140,000.00	106,463.67	95.0 %
GROSS PROFIT	2,033,536.33	2,140,000.00	106,463.67	95.0 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	751,017.39	775,000.00	23,982.61	96.9 %
Overtime	2,335.47	38,750.00	36,414.53	6.0 %
Social Security/ Medicare/ Unemployment	62,580.61	68,250.00	5,669.39	91.7 %
I.M.R.F.	7,259.25	8,000.00	740.75	90.7 %
Employee Insurance	175,736.52	215,000.00	39,263.48	81.7 %
HRA	19,591.79	40,000.00	20,408.21	49.0 %
TOTAL ADM. DIVISION-PERSONAL SERV.	1,018,521.03	1,145,000.00	126,478.97	89.0 %
COMMODITIES				
Road Repair & Construction	1,021,243.64	1,206,000.00	184,756.36	84.7 %
TOTAL COMMODITIES	1,021,243.64	1,206,000.00	184,756.36	84.7 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	2,039,764.67	2,451,000.00	411,235.33	83.2 %
OPERATING PROFIT	(6,228.34)	(311,000.00)	(304,771.66)	2.0 %
PROFIT BEFORE TAXES	(6,228.34)	(311,000.00)	(304,771.66)	2.0 %

	<i>11 Months Ended February 29, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	(6,228.34)	(311,000.00)	(304,771.66)	2.0 %

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

The Permanent Hard Road Fund

This 14th day of March, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry Road - PHR
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
GESKE 59663	Geske & Sons, Inc. 02/02/24		02/02/24	536.55	0.00	536.55
		Vendor Total		536.55	0.00	536.55
		Report Total		536.55	0.00	536.55

2:52 pm

Town of McHenry Road - PHR

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

(EFTs: Cleared, Outstanding, Voided)
(Report period: February 9, 2024 to March 14, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
14137	02/14/24	AFLAC	AFLAC Attn:	0.00	156.00
14138	02/15/24	METLIFE	MetLife	0.00	1121.07
14139	02/16/24	EBC	Employee Benefits Corporation	0.00	60.66
454	02/20/24	PAYROLL	US Tax Deposit		6160.90
14141	02/20/24	STATE DISBUR	State Disbursement Unit	0.00	549.40
14140	02/20/24	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
1731	02/20/24	PAYROLL	Josef J Franc	Voided: Direct Deposit	
455	02/20/24	PAYROLL	IL Tax Deposit		1228.00
1743	02/22/24	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
1742	02/22/24	PAYROLL	James J Walters	Voided: Direct Deposit	
1741	02/22/24	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1732	02/22/24	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
1733	02/22/24	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1734	02/22/24	PAYROLL	David J Engle	Voided: Direct Deposit	
1735	02/22/24	PAYROLL	David A Kattner	Voided: Direct Deposit	
1736	02/22/24	PAYROLL	Ryan Medina	Voided: Direct Deposit	
1737	02/22/24	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1738	02/22/24	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1739	02/22/24	PAYROLL	James D Puoci	Voided: Direct Deposit	
1740	02/22/24	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
14143	02/26/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15407.16
14144	02/27/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	576.53
14	02/28/24	MCHENRY TOW	McHenry Township R & B	0.00	39.00
456	03/07/24	PAYROLL	IL Tax Deposit		1250.31
455	03/07/24	PAYROLL	US Tax Deposit		6295.52
1755	03/07/24	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
1754	03/07/24	PAYROLL	James J Walters	Voided: Direct Deposit	
1753	03/07/24	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1752	03/07/24	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
1751	03/07/24	PAYROLL	James D Puoci	Voided: Direct Deposit	
1744	03/07/24	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
1745	03/07/24	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1746	03/07/24	PAYROLL	David J Engle	Voided: Direct Deposit	
1747	03/07/24	PAYROLL	David A Kattner	Voided: Direct Deposit	
1748	03/07/24	PAYROLL	Ryan Medina	Voided: Direct Deposit	
1749	03/07/24	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1750	03/07/24	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
14145	03/08/24	AFLAC	AFLAC Attn:	0.00	156.00
Cash account Total				0.00	33064.55
Report Total				0.00	33064.55

2:52 pm

Town of McHenry Road - PHR

Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
02/01/24	1183	HRA Reimbursement			93.80	
02/02/24	21031	Sweep	6432.97			
02/07/24	1184	FSA Reimbursement			213.43	
02/07/24	1187	FSA Reimbursement			Voided	
02/07/24	21032	Sweep	8712.15			
02/08/24	1185	DD Trans			19711.31	
02/08/24	1186	HRA Reimbursement			981.08	
02/09/24	21033	Sweep	20692.39			
02/09/24	21034	Sweep	8410.53			
02/15/24	1188	HRA FSA Reimbursement			16.04	
02/15/24	21035	Sweep	16.04			
02/16/24	21036	Sweep	576.53			
02/21/24	1189	FSA Reimbursement			0.13	
02/21/24	1192	PHR FWT/SWT Liability			Voided	
02/21/24	21030	PHR FWT/SWT Liability	Voided			
02/21/24	21037	Sweep	1121.20			
02/22/24	1190	DD Trans			17483.88	
02/22/24	1191	HRA Reimbursement			0.26	
02/22/24	21038	Sweep	17484.14			
02/26/24	21039	Sweep	7388.90			
02/27/24	24	Stale Check # 14517				549.40
02/27/24	21040	Sweep	610.06			
02/28/24	21041	Sweep	39.00			
02/29/24	21042	Sweep	156.00			
02/29/24	21043	Interest	41.78			
Cash Account Total			71681.69	0.00	38499.93	549.40

2:52 pm

Town of McHenry Road - PHR

Bank Transactions

(Report period: February 1, 2024 to February 29, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
02/02/24	2427	Sweep			6432.97	
02/07/24	2428	Sweep			8712.15	
02/09/24	2429	Sweep			20692.39	
02/09/24	2430	Sweep			8410.53	
02/15/24	2431	Sweep			16.04	
02/16/24	2432	Sweep			576.53	
02/21/24	2433	Sweep			1121.20	
02/22/24	2434	Sweep			17484.14	
02/26/24	2435	Sweep			7388.90	
02/27/24	2436	Sweep			610.06	
02/28/24	2437	Sweep			39.00	
02/29/24	485	Interest	1730.72			
02/29/24	2438	Sweep			156.00	
Cash Account Total			1730.72	0.00	71639.91	0.00
Report Total			73412.41	0.00	110139.84	549.40

**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 9, 2024 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 09, 2024
7:00 pm
McHenry Town Hall
Agenda

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

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 2023 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
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 2025 Annual Meeting on 2nd Tuesday in April 2025-(April 8, 2025 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 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'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 8, 2024

Resolution No. _____
McHenry Township Resolution in Support of CMAP's Report Entitled
PLAN OF ACTION FOR REGIONAL TRANSIT (PART)

WHEREAS, McHenry Township recognizes the importance of a robust and accessible transit system to the well-being and development of our community; and

WHEREAS, transit agencies in Northeastern Illinois are facing significant financial challenges, including an estimated \$730 million operating budget shortfall beginning in 2026, due to shifts in travel behavior following the COVID-19 pandemic and the expiration of federal American Rescue Plan Act (ARPA) emergency assistance funds; and

WHEREAS, Public Act 102-1028 in 2022 assigned the task to the Chicago Metropolitan Agency for Planning (CMAP) to explore funding and governance options for the Chicago region's transit system; and

WHEREAS, CMAP's thorough analysis, encompassing insights from the Regional Transportation Authority (RTA) strategic plan, Transit is the Answer, and CMAP's Mobility Recovery project, culminated in the comprehensive report titled PLAN OF ACTION FOR REGIONAL TRANSIT (PART); and

WHEREAS, McHenry Township acknowledges the critical role of transit in achieving regional goals such as enhancing mobility, fostering economic development and competitiveness, mitigating climate change, and promoting equity; and

WHEREAS, McHenry Township supports the adoption of a diversified revenue approach as outlined in the PART report, recognizing the necessity of new revenue streams to sustain and enhance the transit system, with a particular emphasis on directing funds generated from McHenry County residents toward service improvements in currently unserved or underserved areas within the county; and

WHEREAS, McHenry Township opposes the consolidation of the RTA board and associated service boards (CTA, METRA, and PACE) into a single regional transit agency governance unit, advocating instead for the preservation of the existing governance structure to maintain the unique identity and focus of each service board while strengthening the RTA; and

WHEREAS, McHenry Township strongly opposes any alterations to regional board appointments that may diminish the representation of suburban residents in regional transit decision-making processes, advocating for increased involvement of local government representatives from collar counties; and

WHEREAS, McHenry Township supports maintaining the current funding allocation policy, which allocates 58% to CTA, 34% to METRA, and 8% to Pace, with the requirement of a supermajority vote for the approval of budgets or funding for any city or suburban program or project.

NOW, THEREFORE, BE IT RESOLVED that McHenry Township stands in full support of all endeavors aimed at fortifying the region's transit system and understands the indispensable role of transit in advancing the community's objectives and aspirations;

BE IT FURTHER RESOLVED that McHenry Township endorses the recommendations outlined in CMAP's PART report and commits to actively participating in efforts to implement these recommendations for the betterment of our community and the region at large;

BE IT FINALLY RESOLVED that McHenry Township also endorses the recommendations outlined in the McHenry County Council of Governments Resolution R24-001 of January 24, 2024, attached hereto as Exhibit "A".

ADOPTED this ___ day of ____, 2024, by the McHenry Township in County of McHenry, Illinois.

Ayes:

Nays:

Absent:

Passed this day of

Adopted this day of

Signed: _____
Gary Barla, McHenry Township Supervisor

Attested: _____
_ Danielle Aylward, McHenry Township Clerk

Seal:

McHenry Township

February 2024

McHenry Township Supervisor Report

Sr. Express Bus Service:

- Bus with camshaft issue is being repaired.
- We received 25 out of 100 surveys passed out.
- Community Foundation of McHenry County Transformational Grant LOI was approved and we are being invited to provide a full grant application.

Decennial Committee - SB3789 Government Efficiency (Government Efficiencies Act)

- The Local Government in Illinois: A comparison of Township Government report is complete. Distribution to committee members is coming. This report will be included in the final report.

Hail Damage:

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

Town Park Playground Equipment:

- CDBG Grant has been reviewed by the County and we received 48 out of 50 points.
- McHenry Township has been invited to the County Committee meeting to present our project on Tuesday, March 12, 2024 at 10:45 AM.

Town Hall:

- Painting of the Town Hall has been completed except of a small section of the ceiling.

FY2024 Budget:

- Budget is being posted for review and the Budget appropriations meeting is prior to the April Regular Township Meeting on April 11th.

Blue Star Banner Program:

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

Attended Grant Seminar:

- Attended full day seminar at TOI office in Springfield on February 22nd.

McHenry Township

February 2024

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan-24	Feb	March	Totals
GA													
active client	2	3	2	3	3	3	3	3	3	3	3	0	
denied	7	17	20	15	19	11	12	12	8	11	12	0	
in-process	1	6	3	10	5	4	4	6	2	4	4	0	
sanctioned	1	0	0	1	0	0	0	0	0	0	0	0	
terminated	0	0	1	0	2	3	0	0	0	0	0	0	
Total	11	26	26	29	29	21	19	21	13	18	19	0	232
Amt. Disb.	\$700.00	\$1,050.00	\$700.00	\$950.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,275.00	\$1,275.00	\$0.00	\$11,200.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	7	16	17	13	16	10	11	11	6	10	12	0	
denied	0	0	0	0	0	0	0	0	1	0	0	0	
in-process	0	0	0	1	0	0	0	0	0	0	0	0	
Total	7	16	17	14	16	10	11	11	7	10	0	0	119
Amt. Disb.	\$8,945.90	\$17,113.48	\$17,980.63	\$13,302.07	\$16,378.60	\$9,695.36	\$11,134.46	\$10,716.93	\$5,097.58	\$10,703.00	\$8,731.41	\$ -	\$129,799.42
Total McHenry GA and EA Distributed:													\$140,999.42

Salvation Army

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

clients	3	3	2	2	19	4	2	1	3	1	0	0	
denied	0	0	0	0	0	0	0	0	1	0	0	0	
in-process	0	0	0	0	0	0	0	0	0	0	0	0	
Total	3	3	2	2	19	4	2	1	4	1	0	0	41
Amt. Disb.	\$390.19	\$859.66	\$297.66	\$600.00	\$1,519.23	\$350.00	\$528.89	\$300.00	\$783.56	\$300.00	\$0.00	\$0.00	\$5,929.19
** These are not McHenry Township Funds													
*** Crystal Lake did all of the Salvation Army for McHenry Township along with Nunda Township for the month of September.													

McHenry Township Bus

Apr-23	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 2024	Feb	Mar	YRLY TOTALS
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
486	636	579	623	661	657	782	667	700	584	577	0	6952
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
130	144	127	119	131	150	148	98	124	130	131	0	1432
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
616	780	706	742	792	807	930	765	824	714	708	0	8384

McHenry Township

February 2024

Town Hall:

Johnsburg and McHenry Rooms:

- 26 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:

- 9 Rentals / Resident rentals.

Athletic Field Use:

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

Sled Hill: Was open earlier and is Currently ** Closed **

Vandalism: None

Damage: None

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

McHenry Township Road District

Monthly Trustee Report

02-29-2024

Road District Information and Current Activities

2023 Road Programs

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

2024 Road Programs

Paving Programs – The bids were opened on 2/8/2024 and the low bid was submitted by Payne & Donlan, Inc. for an amount of \$804,400.58. Bids ranged from the Payne & Dolan bid \$804.400.58 to \$970.446.08. The engineers estimate was \$849,249.80. The project was awarded to Payne & Donlan, Inc. and we are currently finalizing contract documents.

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

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

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

Current Staff Tasks

- Equipment maintenance.
- Pothole patching.
- Annual vegetation removal for site distance.
- Tree trimming.
- Snow fence removal.
- Snow plowing/salting.
- Updating of signs where needed and modification of signs as directed by MCDOT.

- Crushing of recycled paint cans.
- Truck washing – post snowstorms.
- Culvert replacements

CDBG Grant

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

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

We have contacted residents in areas where vegetation needs to be removed. Some residents are complaining even though all vegetation proposed to be removed is within the road right-of-way.

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

2023-2024 Salt Purchase

We have received all 1,500 tons of salt. Some of the salt was delivered beyond the allowable delivery date and as a result we received a credit for the late delivery penalty. We have submitted to MCDOT invoicing for \$125,000 and will be paying the remaining amount with MTRD funds.

Snow Plow Purchases

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

Snow Plowing Summary

We had two call-outs in February

Month	Regular Hours	Overtime Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
1-Feb	3:30:00	2:30:00	6:00:00	102	11	30	22
23-Feb	0:00:00	7:30:00	7:30:00	100	11	49	0
Grand Total	3:30:00	10:00:00	13:30:00	202	21	79	22

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

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

Jim Condon – MTRD Hwy. Comm.

Don Tonyan – Resident

Steve Freund – Resident

Joe Meyers – Resident

Building Repairs (No Change)

The contractor is working on the final punch list.