

MCHENRY TOWNSHIP MONTHLY MINUTES

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

**MONTHLY BOARD MEETING
MINUTES,
April 11, 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

Trustees

Bindenagel Present

Jaeger Present

Macrito Present

Shaver Present

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

Public Comment

#1 Carl Kaminski spoke about the sales tax for the mental health and people's concern about the tax will be used for the mental health and that you're not going to just keep it. Carl told of the upcoming meeting authorizing the resolution.

. Approval of Meeting Minutes

A Motion to approve the Budget Workshop meeting minutes on March 6, 2024 by Trustee Shaver second by Trustee Macrito

All ayes Motion carries

A motion to approve the Regular Board Meeting minutes of March 14, 2024 was made by Supervisor Barla , Seconded by Trustee Jaeger

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 Shaver

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$68,593.31
Total Bill paid prior to Audit	\$15,982.16
Total to be approved	\$4,575.53
Total Receipts	\$3,576.44

Roll Call Vote

Supervisor Barla Aye
 Trustees
 Shaver Aye
 Jaeger Aye
 Bindenagel
 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	\$363.55
Total Bill paid prior to Audit	\$18,129.82
Total to be approved	\$18,666.37
Total Receipts	\$1,772.50

Roll Call Vote

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

All aye's - Motion carries

Fund transfers

7.1 Motion for discussion and possible action on the Town and GA line items Transfer by Supervisor Barla second by Trustee Bindenagel

Administrator Macrito went over the town fund transfer and that we transferred \$22,266.00 and that in GA we transferred \$21,979. Supervisor Barla explained that they are just line transfers and that we did not over spend the budget.

Supervisor Barla made a Motion for Town and GA line item transfer and possible action, second by Trustee Bindenagel.

Roll call Vote

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

All ayes Motion carries.

7.2 Motion for discussion and possible action on the Line item transfer for the GRB and PHR line item Transfer and possible action by Supervisor Barla second by Trustee Macrito

Administrator Macrito stated that the transfer of \$29,080.00 and on PHR \$7,690.00

Roll call Vote

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

All ayes Motion carries.

New Business

Supervisor Barla made a motion for discussion and possible action on the MFT Expenditures, second by Trustee Bindenagel

Having no discussion

Roll Call Vote

Supervisor Barla Aye

Trustee Shaver Aye

Trustee Jaeger Aye

Trustee Macrito Aye

Trustee Bindenagel Aye

All ayes Motion carries.

Old Business

Motion by Trustee Shaver for discussion and possible action on the Elected Officials salaries, second by Trustee Macrito

Administrator Macrito went over the salaries

Trustee Macrito asked what we would have in reserve, Administrator Macrito explained we would have 5 and a half months in reserve

Discussion Ensued Supervisor Barla stated that it needs to be done 180 days before the elections.

Action taken to Table this till the next meeting.

Voice Vote All Ayes Motion carries.

Proposed Agenda Items for Next Meeting

1 Discussion on the Playground equipment

#

Supervisor's Report	See attached
Assessor's Report,	No written report
Highway Commissioner's Report	See attached
Executive Session	None

BOARD MEMBERS COMMENT

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

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

All ayes Motion carries.

DATES TO REMEMBER: May 9, 2024 the Monthly Board Meeting

Danielle j. Aylward, McHenry Township Clerk

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

General Assistance Balance Sheet

April 2024

ASSETS

Current Assets

CASH

McHenry Savings Bank - Ckg.	(6,270.24)
McHenry Savings Bank. - MMDA	186,732.50

TOTAL CASH	180,462.26
Property Tax Receivable	99,824.00
Allowance for Uncollectible Prop Taxes	(998.00)
Prepaid Expenses	915.00

TOTAL Current Assets	280,203.26
TOTAL ASSETS	280,203.26

LIABILITIES

Current Liabilities

Accounts Payable	245.00
Holding Account for Transfer	(1,971.04)
Accrued Unemployment	310.96
Accrued I.M.R.F.	373.85
IMRF VOL. Additional Contributions	683.42
FSA Payable	71.22
Accrued Liberty Insurance	52.84
Deferred Property Tax Revenue	98,826.00
Accrued payroll	3,350.11

TOTAL Current Liabilities	101,942.36
TOTAL LIABILITIES	101,942.36

CAPITAL

FUND BALANCE

Fund Balance Prior Year GAF	271,723.46
-----------------------------	------------

TOTAL FUND BALANCE	271,723.46
Retained Earnings	(73,665.39)
Year-to-Date Earnings	(19,797.17)

TOTAL CAPITAL	178,260.90
---------------	------------

TOTAL LIABILITIES & CAPITAL	280,203.26
-----------------------------	------------

General Assistance

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

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	0.00	99,824.31	99,824.31	
Illinois Replacement Tax	467.02	8,000.00	7,532.98	5.8 %
Interest Income	554.34	5,000.00	4,445.66	11.1 %
Transfer from Town Fund	0.00	187,013.00	187,013.00	
TOTAL CASH REVENUE	1,021.36	299,837.31	298,815.95	0.3 %
TOTAL Income	1,021.36	299,837.31	298,815.95	0.3 %
NET REVENUE	1,021.36	299,837.31	298,815.95	0.3 %
GROSS PROFIT	1,021.36	299,837.31	298,815.95	0.3 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	6,834.23	45,287.00	38,452.77	15.1 %
Social Security / Medicare/Unemployment	804.15	4,090.00	3,285.85	19.7 %
IMRF	66.30	450.00	383.70	14.7 %
Health & Life Insurance (employee Ins.)	610.18	4,050.00	3,439.82	15.1 %
HRA	2,628.24	1,375.00	(1,253.24)	191.1 %
TOTAL ADM - PERSONNEL SERVICES	10,943.10	55,252.00	44,308.90	19.8 %
GENERAL ASSISTANCE FUND				
General Assistance	850.00	25,500.00	24,650.00	3.3 %
Do not use - Utilities	122.73	0.00	(122.73)	
TOTAL CONTRACTUAL SERVICES	972.73	25,500.00	24,527.27	3.8 %
OTHER EXPENSES				
Miscellaneous	0.00	300.00	300.00	
Office Supplies	0.00	500.00	500.00	
GA Software	0.00	1,400.00	1,400.00	
Data Processing/Computer Equipment	0.00	1,500.00	1,500.00	
Catastrophic Insurance	0.00	2,360.00	2,360.00	
Training/Travel	0.00	500.00	500.00	
Internet/Phone	648.00	1,760.00	1,112.00	36.8 %
Postage	100.00	300.00	200.00	33.3 %
TOTAL OTHER EXPENSES	748.00	8,620.00	7,872.00	8.7 %
EMERGENCY ASSISTANCE				

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Emergency Assistance	8,154.70	150,000.00	141,845.30	5.4 %
TOTAL EMERGENCY ASSISTANCE	8,154.70	150,000.00	141,845.30	5.4 %
TOTAL Expenses	20,818.53	239,372.00	218,553.47	8.7 %
OPERATING PROFIT	(19,797.17)	60,465.31	80,262.48	-32.7 %
PROFIT BEFORE TAXES	(19,797.17)	60,465.31	80,262.48	-32.7 %
NET PROFIT	(19,797.17)	60,465.31	80,262.48	-32.7 %

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 9th day of May, 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	\$	126.48
Total bills to be approved	\$	82,330.89
Total bills paid prior to audit	\$	114,636.27
Total to be approved	\$	197,093.64

Total Receipts: \$ 216,624.28

Note: _____

Approved Thursday this 9th day of May 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

April 2024

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		747,374.65	
MSB CD #1044412979		211,901.08	
McHenry Savings Bank - Ckg.		13,110.28	
BMO Harris M/M 1793		3.00	
CL Bank & Trust SafeMAX		575,405.04	
BMO #1170		266,747.57	
Property Tax Receivable			
Property Tax Receivable	1,522,122.00		
Allowance for Uncollectible Prop Tax	(15,221.00)		
TOTAL Net Property Tax Receivable	<u>1,506,901.00</u>		
Prepaid Expenses		13,117.67	
Security Deposit		1,000.00	
TOTAL Current Assets			<u>3,335,560.29</u>
TOTAL ASSETS			<u>3,335,560.29</u>

LIABILITIES

Current Liabilities

Accounts Payable	168,237.68	
Deposits on Facilities	18,897.39	
Holding Account for Transfer	(22,497.08)	
Accrued Fed Withholding	249.03	
Accrued Unemployment	2,039.74	
Accrued I.M.R.F.-TF	(6,144.54)	
IMRF Additional Voluntary Contributions	2,932.02	
Accrued Liberty Insurance	253.77	
Accrued AFLAC	(32.52)	
Accrued FSA Payable	14,498.38	
Accrued payroll	30,867.32	
Deferred Property Tax Revenue	1,506,901.00	
	<hr/>	
TOTAL Current Liabilities		1,716,202.19
TOTAL LIABILITIES		<hr/> 1,716,202.19

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	1,456,099.13	
	<hr/>	
TOTAL FUND BALANCE		1,456,099.13
Retained Earnings		202,256.31
Fund Balance Year-to-date		(38,997.34)
		<hr/>
TOTAL Net Assets		1,619,358.10
		<hr/>
TOTAL LIABILITIES & Net Assets		3,335,560.29
		<hr/>

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

The Town Fund

This 9th day of May 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry

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

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	0.00	1,522,121.66	1,522,121.66	
Illinois Replacement Tax	2,127.53	40,000.00	37,872.47	5.3 %
Security Rental	600.00	4,000.00	3,400.00	15.0 %
Athletic Field Fees	0.00	8,000.00	8,000.00	
Senior Services Rent	800.00	9,600.00	8,800.00	8.3 %
Food Pantry Rent	0.00	12,000.00	12,000.00	
Town Hall Rental	2,750.00	15,000.00	12,250.00	18.3 %
Recreation Center Rental	50.00	1,500.00	1,450.00	3.3 %
Whcc Rental	900.00	10,000.00	9,100.00	9.0 %
Senior Transport Fares	450.25	5,000.00	4,549.75	9.0 %
Senior Bus Grants	17,178.00	24,000.00	6,822.00	71.6 %
Bus voucher books	20.00	700.00	680.00	2.9 %
Interest Income	2,050.64	40,000.00	37,949.36	5.1 %
Damage Reimbursement	90,921.62	0.00	(90,921.62)	
Other Revenue	2,374.50	100.00	(2,274.50)	2374.5 %
TOTAL CASH REVENUE	120,222.54	1,692,021.66	1,571,799.12	7.1 %
TOTAL Income	120,222.54	1,692,021.66	1,571,799.12	7.1 %
NET REVENUE	120,222.54	1,692,021.66	1,571,799.12	7.1 %

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	120,222.54	1,692,021.66	1,571,799.12	7.1 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	4,239.20	55,100.00	50,860.80	7.7 %
Salary Elected Hwy Commish	3,461.60	45,000.00	41,538.40	7.7 %
Salaries - Support Staff	10,360.56	252,538.00	242,177.44	4.1 %
Social Security/ Medicare/Unemployment	1,568.21	30,727.00	29,158.79	5.1 %
I.M.R.F.	574.40	3,500.00	2,925.60	16.4 %
Employee Ins. (Health & Life)	2,370.65	51,500.00	49,129.35	4.6 %
HRA - Support	2,286.00	15,150.00	12,864.00	15.1 %
TOTAL ADM.-PERSONAL SERVICES	24,860.62	453,515.00	428,654.38	5.5 %
CONTRACTUAL SERVICE				
Equipment Maintenance	0.00	4,600.00	4,600.00	
Risk Management Premiums	16,478.06	17,745.00	1,266.94	92.9 %
Telephone / Internet	543.51	6,000.00	5,456.49	9.1 %
Cell phones	324.00	1,000.00	676.00	32.4 %
Travel / Mileage	0.00	2,500.00	2,500.00	
Postage	200.00	1,500.00	1,300.00	13.3 %
Publishing & Printing	33.12	1,500.00	1,466.88	2.2 %
Township Newsletter	0.00	1,500.00	1,500.00	
Accounting Services	1,461.00	15,000.00	13,539.00	9.7 %
Legal Services	0.00	20,000.00	20,000.00	
Dues & Subscriptions	80.98	1,500.00	1,419.02	5.4 %
Training	35.00	1,500.00	1,465.00	2.3 %
Bank Fees	0.00	100.00	100.00	
Data Processing Support	1,884.33	25,000.00	23,115.67	7.5 %
Consultant service/ Public Relations	0.00	8,800.00	8,800.00	
TOTAL CONTRACTUAL SERVICES	21,040.00	108,245.00	87,205.00	19.4 %
COMMODITIES				
Office Supplies	27.88	3,000.00	2,972.12	0.9 %
Operating Supplies	167.84	2,300.00	2,132.16	7.3 %
Furniture/Equipment/Software	0.00	5,000.00	5,000.00	
TOTAL COMMODITIES	195.72	10,300.00	10,104.28	1.9 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	0.00	2,500.00	2,500.00	
Nuisance Ordinance Enforcement	0.00	1,000.00	1,000.00	
Senior Citizen Programs/Net of Reimburse	45.00	5,000.00	4,955.00	0.9 %
McHenry County Hist Society	0.00	1,000.00	1,000.00	
Special Events	189.34	2,500.00	2,310.66	7.6 %
TOTAL DIRECT FUNDED SERVICES	234.34	12,000.00	11,765.66	2.0 %
CAPITAL OUTLAY				

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Capital Outlay	0.00	20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY	0.00	20,000.00	20,000.00	
SENIOR EXPRESS - PERSONNEL				
Salaries	5,513.90	100,182.00	94,668.10	5.5 %
Social Security/Medicare/Unemployment	669.73	11,414.00	10,744.27	5.9 %
IMRF	0.00	550.00	550.00	
Employee Ins.(Health & Life)	0.00	4,050.00	4,050.00	
HRA	0.00	1,375.00	1,375.00	
TOTAL SENIOR EXPRESS - PERSONNEL	6,183.63	117,571.00	111,387.37	5.3 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	587.87	5,000.00	4,412.13	11.8 %
Cell phones	890.64	3,500.00	2,609.36	25.4 %
Disptach	0.00	4,000.00	4,000.00	
Occupational Health	0.00	1,500.00	1,500.00	
Risk Mgmt. Ins.	2,844.00	3,150.00	306.00	90.3 %
Training/ Travel	0.00	400.00	400.00	
Fuel	13,000.00	13,000.00	0.00	100.0 %
PACE LEASE	400.00	4,800.00	4,400.00	8.3 %
TOTAL CONTRACTUAL SERVICES	17,722.51	35,350.00	17,627.49	50.1 %
COMMODITIES				
Office Supplies	21.46	0.00	(21.46)	
Operating Supplies	0.00	350.00	350.00	
Miscellaneous	0.00	300.00	300.00	
TOTAL COMMODITIES	21.46	650.00	628.54	3.3 %
CONTINGENCIES				
Town Fund - Contingencies	0.00	210,000.00	210,000.00	
TOTAL CONTINGENCIES	0.00	210,000.00	210,000.00	
ASSESSOR PERSONAL SERVICES				
Salaries	25,447.82	344,199.00	318,751.18	7.4 %
Salary Elected Assessor	3,461.60	45,000.00	41,538.40	7.7 %
Social Security/ Medicare/ Unemployment	2,880.05	34,774.00	31,893.95	8.3 %
I.M.R.F.	0.00	3,700.00	3,700.00	
HRA	807.37	22,000.00	21,192.63	3.7 %
Employees Ins.(health & Life)	5,427.69	71,500.00	66,072.31	7.6 %
TOTAL ASSESSOR PERSONAL SERVICES	38,024.53	521,173.00	483,148.47	7.3 %
CONTRACTUAL SERVICES				
Equipment Maintenance	0.00	2,500.00	2,500.00	
Maintence Vehicle	0.00	1,500.00	1,500.00	
Appraisal / Professional Serv	0.00	5,000.00	5,000.00	
Computer Maintenance	1,858.32	24,000.00	22,141.68	7.7 %
Computer License / Software	0.00	16,500.00	16,500.00	
Telephone / Internet	631.39	6,300.00	5,668.61	10.0 %
Travel / Mileage	0.00	2,500.00	2,500.00	

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	100.00	500.00	400.00	20.0 %
Publishing & Printing	0.00	500.00	500.00	
Risk Mgmt. Ins.	3,537.00	6,230.00	2,693.00	56.8 %
Dues	0.00	100.00	100.00	
Subscriptions	0.00	1,400.00	1,400.00	
Training	0.00	2,500.00	2,500.00	
Consulting Service/public relations	0.00	2,200.00	2,200.00	
Fuel	3,000.00	3,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	9,126.71	74,730.00	65,603.29	12.2 %
COMMODITIES				
Office Supplies	0.00	1,600.00	1,600.00	
Clothing	750.00	1,000.00	250.00	75.0 %
TOTAL COMMODITIES	750.00	2,600.00	1,850.00	28.8 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	500.00	500.00	
TOTAL OTHER EXPENSES	0.00	500.00	500.00	
PARKS PERSONAL SERV				
Salaries	10,525.85	109,648.00	99,122.15	9.6 %
Security	0.00	4,000.00	4,000.00	
Overtime	104.68	3,120.00	3,015.32	3.4 %
Social Security/Medicare/Unemployment	1,109.13	11,627.00	10,517.87	9.5 %
I.M.R.F.	0.00	1,100.00	1,100.00	
Employee Insurance (Hth & Life)	3,048.06	20,000.00	16,951.94	15.2 %
HRA	13.50	6,900.00	6,886.50	0.2 %
TOTAL PARK - PERSONAL SERV	14,801.22	156,395.00	141,593.78	9.5 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	1,075.36	15,000.00	13,924.64	7.2 %
Equipment Maintenance	252.13	5,000.00	4,747.87	5.0 %
Vehicle Maintenance	0.00	5,000.00	5,000.00	
Utilties - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	(1,178.26)	19,000.00	20,178.26	-6.2 %
Town Hall Building Maintenance	1,211.29	25,000.00	23,788.71	4.8 %
Utilities - Town Hall	1,084.16	19,000.00	17,915.84	5.7 %
Utilities - Ball Fields	207.28	2,000.00	1,792.72	10.4 %
Utilities - Park Garage	251.41	2,500.00	2,248.59	10.1 %
Utilities - WHCC	283.87	3,700.00	3,416.13	7.7 %
Utilities - Recreation Center	933.19	15,400.00	14,466.81	6.1 %
Cell phones	1,074.00	1,350.00	276.00	79.6 %
Uniforms	65.96	1,000.00	934.04	6.6 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	0.00	400.00	400.00	
Fuel	9,000.00	9,000.00	0.00	100.0 %
Security	0.00	12,760.00	12,760.00	
Risk Mgmt. Ins.	11,724.00	12,000.00	276.00	97.7 %

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Training	0.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES	25,984.39	150,110.00	124,125.61	17.3 %
COMMODITIES				
Operating Supplies	17.88	600.00	582.12	3.0 %
Office Supplies	0.00	100.00	100.00	
Small Tools	0.00	1,300.00	1,300.00	
Ball Field Maint. Supply	0.00	15,000.00	15,000.00	
Grounds Maintenance Supplies	16.87	12,000.00	11,983.13	0.1 %
TOTAL COMMODITIES	34.75	29,000.00	28,965.25	0.1 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	250.00	250.00	
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	0.00	650.00	650.00	
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	0.00	24,000.00	24,000.00	
TOTAL CAPITAL OUTLAY	0.00	24,000.00	24,000.00	
Contratual Services				
Cell Phone	240.00	0.00	(240.00)	
TOTAL Contractual Services	240.00	0.00	(240.00)	
TOTAL Expenses	159,219.88	1,926,789.00	1,767,569.12	8.3 %
OPERATING PROFIT	(38,997.34)	(234,767.34)	(195,770.00)	16.6 %
PROFIT BEFORE TAXES	(38,997.34)	(234,767.34)	(195,770.00)	16.6 %
NET PROFIT	(38,997.34)	(234,767.34)	(195,770.00)	16.6 %

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH 407430/B	Ace Hardware McHenry 04/23/24		05/10/24	8.99	0.00	8.99
		Vendor Total		8.99	0.00	8.99
AMA	Amazon Capital Services					
IHR3-MFQ3-HF3Q	04/12/24		05/10/24	10.73	0.00	10.73
1M3T-HHVN-HQP3	04/22/24		05/10/24	10.73	0.00	10.73
16GN-71LW-LRJG	04/28/24		05/10/24	27.88	0.00	27.88
		Vendor Total		49.34	0.00	49.34
BTI 73087	BTI Communications Group 04/19/24		05/10/24	515.00	0.00	515.00
		Vendor Total		515.00	0.00	515.00
CABAY 69423	Cabay & Co., Inc. 03/29/24		03/31/24	3241.01	0.00	3241.01
		Vendor Total		3241.01	0.00	3241.01
CINTAS 4190527792	Cintas Corp. Loc. #355 04/24/24		05/10/24	186.89	0.00	186.89
		Vendor Total		186.89	0.00	186.89
CONWAY CELL 2024-2025	John Conway 04/01/24		05/10/24	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
DULOCK 2024-2025 CLOTHI	Chris Dulock 04/18/24		05/10/24	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
ED 2068	Ed's Automotive/Jim's Muffler Shop 04/01/24		05/10/24	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX						
Excalibur Technology Corporation						
152647	04/01/24		05/10/24	3742.65	0.00	3742.65
153834	05/01/24		05/10/24	46.68	0.00	46.68
153833	05/01/24		05/10/24	66.00	0.00	66.00
153972	05/01/24		05/10/24	3787.32	0.00	3787.32
Vendor Total				7642.65	0.00	7642.65
FLODEN G						
Garrett Floden						
2024-2025 CLOTHI	04/18/24		05/10/24	250.00	0.00	250.00
Vendor Total				250.00	0.00	250.00
FOX						
Fox Valley Chemical Co.						
59592	04/30/24		05/10/24	205.15	0.00	205.15
Vendor Total				205.15	0.00	205.15
GALLUP						
Jamison Gallup						
2024-2025 CLOTHI	04/18/24		05/10/24	250.00	0.00	250.00
Vendor Total				250.00	0.00	250.00
GERLICK						
Jim Gerlick						
CELL 2024	04/01/24		05/10/24	120.00	0.00	120.00
Vendor Total				120.00	0.00	120.00
GORDON						
Gordon Flech Co., Inc.						
IN14638545	04/19/24		05/10/24	33.12	0.00	33.12
IN14669683	05/01/24		05/10/24	121.44	0.00	121.44
Vendor Total				154.56	0.00	154.56
KNAPHEIDE						
Knapheide Trouck Equipment Center						
068F98004	04/04/24		05/10/24	243.14	0.00	243.14
Vendor Total				243.14	0.00	243.14
MAGGION						
Eileen Jensen Maggioncaldo						
CELL 2024-2025	04/01/24		05/10/24	240.00	0.00	240.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MAGGION	Eileen Jensen Maggioncaldo					(continued)
		Vendor Total		240.00	0.00	240.00
MCCOG 3014	McHenry Co. Council of Governments					
	04/27/24		05/10/24	35.00	0.00	35.00
		Vendor Total		35.00	0.00	35.00
MCH T IGA 2024 22025	McHenry Township Highway					
	04/18/24		05/10/24	25000.00	0.00	25000.00
		Vendor Total		25000.00	0.00	25000.00
MILLER 10412	Miller Verchota, Inc.					
	04/01/24		05/10/24	161.00	0.00	161.00
		Vendor Total		161.00	0.00	161.00
NW MEDICNE 550138	PAHCS 11					
	03/29/24		05/10/24	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00
PACE 635271 635286 635322 635331	Pace Suburban Bus					
	04/25/24		05/10/24	100.00	0.00	100.00
	04/25/24		05/10/24	100.00	0.00	100.00
	04/25/24		05/10/24	100.00	0.00	100.00
	04/25/24		05/10/24	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PEARSON CELL 2024-2025	Kris Pearson					
	04/01/24		05/10/24	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00
PERSPECTIVES PER-IN-101529	Perspectives EAP					
	05/01/24		05/10/24	180.12	0.00	180.12
		Vendor Total		180.12	0.00	180.12

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PRIME LAW 14062	Prime Law Group, LLC 05/06/24		05/10/24	3900.00	0.00	3900.00
		Vendor Total		3900.00	0.00	3900.00
QTS 70726	Quality Tire Service 03/31/24		04/10/24	1121.04	0.00	1121.04
		Vendor Total		1121.04	0.00	1121.04
SAGE BW 7/1-6/30/25 ANUAL	Sage Software, Inc. 04/26/24		05/10/24	1300.00	0.00	1300.00
		Vendor Total		1300.00	0.00	1300.00
SAYLES CELL 2024-2025	James Sayles 04/01/24		05/10/24	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
SCHOPEN 110678	Schopen Pest Solutions, Inc. 04/10/24		05/10/24	106.00	0.00	106.00
		Vendor Total		106.00	0.00	106.00
SERVICE MAST 25495	Service Master Clean By Thacker 04/30/24		05/10/24	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00
SPECIALE CELL 2024-2025	Eric Speciale 04/01/24		05/10/24	648.00	0.00	648.00
		Vendor Total		648.00	0.00	648.00
TOI SUPER RENEWAL 2024 20	Township Supervisors of Illinois 04/01/24		05/10/24	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
TOIRMA ANNUAL 2024 202	TOIRMA 04/19/24		05/10/24	34493.00	0.00	34493.00

12:04 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TOIRMA	TOIRMA			.		(continued)
		Vendor Total		34493.00	0.00	34493.00
WARNEKE CELL 2024-2025	John W. Warneke 04/01/24		05/10/24	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00
		Report Total		82330.89	0.00	82330.89

Town of McHenry

9:12 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 12, 2024 to May 9, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
28413	04/13/24	AFLAC	AFLAC Attn:	0.00	32.52
28414	04/16/24	STATE DISBUR	IL State Disbursement Unit	0.00	84.00
28415	04/16/24	STATE DISBUR	IL State Disbursement Unit	0.00	840.00
28426	04/17/24	METLIFE	MetLife	0.00	1085.53
28425	04/17/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	87.00
28424	04/17/24	PERSPECTIVES	Perspectives EAP	0.00	180.12
28423	04/17/24	MDC	MDC Environmental Services, Inc.	0.00	1255.95
28422	04/17/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	200.00
28427	04/17/24	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	64.00
28420	04/17/24	COMCAST 575	Comcast	0.00	137.31
28419	04/17/24	COMCAST 292	Comcast	0.00	619.96
28418	04/17/24	2 VOLPE	Margaret Volpe	0.00	100.00
28417	04/17/24	2 MOJICA	Nancy J Mojica	0.00	150.00
28416	04/17/24	2 COUNTY FIN	County Financial	0.00	200.00
28428	04/17/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	33.33
28421	04/17/24	HOME DEPOT	Home Depot Credit Services	0.00	92.53
3290	04/18/24	PAYROLL	John F Conway		Voided: Direct Deposit
3289	04/18/24	PAYROLL	James E Condon		Voided: Direct Deposit
3288	04/18/24	PAYROLL	Rebekkah S Burtcher		Voided: Direct Deposit
3287	04/18/24	PAYROLL	Gary S Barla		Voided: Direct Deposit
3286	04/18/24	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
3285	04/18/24	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
28429	04/18/24	2 DELGADO	Juanita Delgado	0.00	300.00
3291	04/18/24	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
3292	04/18/24	PAYROLL	Brady J Floden		Voided: Direct Deposit
3293	04/18/24	PAYROLL	Garrett D Floden		Voided: Direct Deposit
3294	04/18/24	PAYROLL	Jamison G Gallup		Voided: Direct Deposit
3296	04/18/24	PAYROLL	Florence Giba		Voided: Direct Deposit
3297	04/18/24	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
3298	04/18/24	PAYROLL	Mary V Mahady		Voided: Direct Deposit
3299	04/18/24	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
3300	04/18/24	PAYROLL	Therese C Reeves		Voided: Direct Deposit
3302	04/18/24	PAYROLL	James P Sayles		Voided: Direct Deposit
3307	04/18/24	PAYROLL	James P Gerlick		Voided: Direct Deposit
3301	04/18/24	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
3306	04/18/24	PAYROLL	John W Warneke		Voided: Direct Deposit
3305	04/18/24	PAYROLL	Logan Von Allmen		Voided: Direct Deposit
3304	04/18/24	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
3303	04/18/24	PAYROLL	Eric M Speciale		Voided: Direct Deposit
28430	04/19/24	2 SANCHEZ I	Isaura Sanchez	0.00	250.00
458	04/22/24	PAYROLL	IL Tax Deposit		1511.96
456	04/22/24	PAYROLL	US Tax Deposit		7166.29
3308	04/23/24	PAYROLL	Christine C Kenney		0.00
28432	04/23/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	11027.95

Town of McHenry

9:12 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 12, 2024 to May 9, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
28431	04/23/24	2 OSONO	Denisse Osono	0.00	600.00
28433	04/25/24	N10001 RC	Nicor Gas	0.00	208.53
28435	04/25/24	N10005 WHCC	Nicor Gas	0.00	136.02
28436	04/25/24	N6043 PANTRY	NICOR	0.00	93.35
28437	04/25/24	ADVANCE AUT	Advance Auto Parts	0.00	188.21
28438	04/25/24	VERIZON	Verizon Wireless	0.00	298.98
28439	04/25/24	WAL-MART	Walmart Community - Capital One	0.00	76.96
28434	04/25/24	N10004 TH	Nicor Gas	0.00	231.44
28440	04/26/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	200.00
28442	04/30/24	ADVANCE AUT	Advance Auto Parts	0.00	359.66
28441	04/30/24	SAM'S	Sam's Club	0.00	256.01
28443	05/01/24	MCH T	McHenry Township Highway	0.00	90921.64
3312	05/02/24	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3313	05/02/24	PAYROLL	James E Condon	Voided: Direct Deposit	
3314	05/02/24	PAYROLL	John F Conway	Voided: Direct Deposit	
3315	05/02/24	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3316	05/02/24	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3317	05/02/24	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
3318	05/02/24	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
3319	05/02/24	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3320	05/02/24	PAYROLL	Florence Giba	Voided: Direct Deposit	
3321	05/02/24	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3322	05/02/24	PAYROLL	Christine C Kenney	Voided: Direct Deposit	
3323	05/02/24	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3324	05/02/24	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
3325	05/02/24	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3326	05/02/24	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
3328	05/02/24	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
3329	05/02/24	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3330	05/02/24	PAYROLL	Logan Von Allmen	Voided: Direct Deposit	
3331	05/02/24	PAYROLL	John W Warneke	Voided: Direct Deposit	
28444	05/02/24	COMCAST 286	Comcast	0.00	147.85
28445	05/02/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	412.04
28446	05/02/24	2 GALLICHIO	Sarah Gallichio	0.00	50.00
28447	05/02/24	2 MAZUR	Austin Mazur	0.00	100.00
3311	05/02/24	PAYROLL	Gary S Barla	Voided: Direct Deposit	
3310	05/02/24	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
3309	05/02/24	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
3327	05/02/24	PAYROLL	James P Sayles	Voided: Direct Deposit	
28452	05/03/24	C9000 FP	Com Ed	0.00	944.10
28451	05/03/24	C4000 RC	Com Ed	0.00	677.35
28450	05/03/24	C3111 TH	Commonwealth Edison	0.00	852.72
28449	05/03/24	C2000 GAR	Commonwealth Edison	0.00	251.41
28448	05/03/24	C2000 BF	ComEd	0.00	207.28
28456	05/06/24	AFLAC	AFLAC Attn:	0.00	32.52

Town of McHenry

9:12 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 12, 2024 to May 9, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
28454	05/06/24	2 GALLICHIO	Sarah Gallichio	0.00	50.00
459	05/06/24	PAYROLL	IL Tax Deposit		1559.41
457	05/06/24	PAYROLL	US Tax Deposit		7432.95
28453	05/06/24	2 FERNANDO G	Fernando Garcia Julio	0.00	600.00
Cash account Total				0.00	132306.88
Report Total				0.00	132306.88

Town of McHenry

Bank Transactions

(Report period: April 1, 2024 to April 30, 2024)

Description	Deposits	Withdraws	Charges	Credits	
Cash Account #1 [McHenry Svgs. Bk. - MMDA]					
1,901.11 +					
608. +					
18,013. +					
2,844.55 +					
868.5 +					
927. +					
6,402.58 +	weep		4448.02		
2,766.75 +	weep		12210.66		
181,843.26 +	weep		21742.68		
149.53 +	weep		2212.84		
300. +	weep		89302.85		
011.....	weep		14769.15		
216,624.28 *	weep		79491.26		
	weep		5505.98		
	weep		3781.14		
	weep		25104.76		
04/19/24 3189	Sweep		3105.09		
04/24/24 3190	Sweep		3430.98		
04/25/24 3191	Sweep		681.68		
04/26/24 3192	Sweep		6815.45		
04/29/24 3193	Sweep		342.53		
04/30/24 954	Interest	1901.11 •			
04/30/24 955	Sweep	183920.01			
Cash Account Total		185821.12	0.00	272945.07	0.00

Town of McHenry

Bank Transactions

(Report period: April 1, 2024 to April 30, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
04/01/24	3566	FSA Reimbursement			54.43	
04/01/24	3575	Debit - Adobe			50.98	
04/01/24	3576	Debit Jive			669.68	
04/01/24	41756	Sweep	4448.02			
04/02/24	3565	DD Trans			20763.74	
04/02/24	41757	Sweep	12210.66			
04/04/24	3567	FSA/HRA Reimbursement			978.94	
04/04/24	41758	Sweep	21742.68			
04/05/24	3577	Debit - Cumberland Chape			97.93	
04/05/24	41746	Various	608.00 •			
04/05/24	41747	Various	18013.00 •			
04/09/24	41745	GA FWT/SWT Liability	1010.28			
04/10/24	3570	GA-PR Liability			1010.28	
04/10/24	41759	Sweep	2212.84			
04/11/24	3569	HRA Reimbursement			400.46	
04/11/24	41760	Sweep	89302.85			
04/12/24	3587	Town Charge for IMRF			7877.12	
04/12/24	41761	Sweep	14769.15			
04/15/24	41748	Various	2844.55 •			
04/15/24	41749	Various	868.50 •			
04/15/24	41762	Sweep	79491.26			
04/16/24	3574	DD Trans			21686.14	
04/16/24	41763	Sweep	5505.98			
04/17/24	3571	FSA Reimbursement			1448.96	
04/17/24	3572	FSA Reimbursement			Voided	
04/17/24	41764	Sweep	3781.14			
04/18/24	3573	HRA Reimbursement			1607.47	
04/18/24	3578	IRT			467.02	
04/18/24	41765	Sweep	25104.76			
04/19/24	41766	Sweep	3105.09			
04/22/24	3579	FSA Reimbursement			8.34	
04/22/24	41750	Various	927.00 •			
04/22/24	41752	GA-FWT/SWT Reimbursement	1065.27			
04/24/24	3581	GA-PR Liability			1065.27	
04/24/24	3582	Debit - Chipolte			91.41	
04/24/24	41751	Various	6402.58 •			
04/24/24	41767	Sweep	3430.98			
04/25/24	3580	HRA Reimbursement			77.63	
04/25/24	41768	Sweep	681.68			
04/26/24	3583	Due to GA for FSA.			1453.50	
04/26/24	41769	Sweep	6815.45			
04/29/24	41770	Sweep	342.53			
04/30/24	3584	DD Trans			22497.08	
04/30/24	3586	Sweep			183920.01	
04/30/24	41753	hail damage reimbursemen	181843.26 •			
04/30/24	41754	Whcc Dep	300.00 •			
04/30/24	41755	Various	2766.75 •			

12:05 pm

Town of McHenry

Bank Transactions

(Report period: April 1, 2024 to April 30, 2024)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
04/30/24	41771	Interest	149.53 •			
		Cash Account Total	489743.79	0.00	266226.39	0.00
		Report Total	675564.91	0.00	539171.46	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 9th day of May 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:	\$	121,661.76
Total bills paid prior to audit	\$	11,941.87
Total to be approved:	\$	133,603.63
Total Receipts:	\$	105,352.46

Note:

Approved Thursday this 9th day of May 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

April 2024

ASSETS	
Current Assets	
Cash	
BMO Harris M/M # 9974	81,582.14
McHenry Savings Bank - Ckg.	(9,811.21)
McHnery Savings Bank. - MMDA	457,848.04
TOTAL Total Cash	529,618.97
Property Tax Receivable	
Property Tax Receivable	711,290.00
Allowance for Uncollectible Prop. Taxes	(7,113.00)
TOTAL Net Property Tax Receivable	704,177.00
Prepaid Expenses	9,783.18
Security Deposits	2,000.00
Inventory	288,755.00
MFT Receivable	387,143.30
TOTAL Current Assets	1,921,477.45
TOTAL ASSETS	1,921,477.45
LIABILITIES	
Current Liabilities	
Accounts Payable	121,404.40
Holding Account for Transfer	(2,706.09)
Deposits on Facilities	
Deposits on Facilities	1,000.00
TOTAL Deposits on Facilities	1,000.00
Culvert Deposits	15,300.00
MFT - Development Deposits	158,119.00
Accrued Federal Withholding-RB	76.17
Accrued Unemployment-RB	242.29
Accrued I.M.R.F.-RB	(161.06)
Voluntary IMRF After Tax	0.56
Accrued AFLAC	(156.00)
Flex Spending Plan	(312.45)
Accrued payroll	4,251.20
Deferred Property Tax Revenue	704,177.00
Due to Permanent Hard Road	4,615.31
TOTAL Current Liabilities	1,005,850.33
TOTAL LIABILITIES	1,005,850.33
Net Assets	
Fund Balance Prior Year R&B	856,456.45
Balance in Funds Prior Year	103,284.99
Year-to-Date Fund Balance	(44,114.32)

TOTAL Net Assets	915,627.12
------------------	------------

TOTAL LIABILITIES & Net Assets	<u>1,921,477.45</u>
--------------------------------	---------------------

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

The General Road + Bridge Fund

This 9th day of May, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry Road - GRB

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

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	0.00	716,800.00	716,800.00	
Illinois Replacement Tax	4,722.71	95,000.00	90,277.29	5.0 %
IGA Misc.	9,614.02	150,000.00	140,385.98	6.4 %
Traffic Fines	250.00	6,000.00	5,750.00	4.2 %
Interest Income	1,342.17	15,000.00	13,657.83	8.9 %
Damage Reimbursement	0.00	2,000.00	2,000.00	
Culvert Inspection Fees	150.00	3,500.00	3,350.00	4.3 %
Recycling	0.00	1,000.00	1,000.00	
Other Revenue	83,143.82	20,000.00	(63,143.82)	415.7 %
Overweight Permits	350.00	2,000.00	1,650.00	17.5 %
TOTAL CASH REVENUE	99,572.72	1,011,300.00	911,727.28	9.8 %
TOTAL Income	99,572.72	1,011,300.00	911,727.28	9.8 %
NET REVENUE	99,572.72	1,011,300.00	911,727.28	9.8 %
GROSS PROFIT	99,572.72	1,011,300.00	911,727.28	9.8 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	8,674.40	101,000.00	92,325.60	8.6 %
Overtime	0.00	1,000.00	1,000.00	
Social Security & Medicare	758.90	9,000.00	8,241.10	8.4 %
I.M.R.F.	84.14	1,000.00	915.86	8.4 %
Employee Insurance	2,347.98	16,500.00	14,152.02	14.2 %
HRA	2,591.57	6,000.00	3,408.43	43.2 %
TOTAL PERSONAL SERVICES	14,456.99	134,500.00	120,043.01	10.7 %
CONTRACTUAL SERVICES				
General Insurance	50,744.06	56,000.00	5,255.94	90.6 %
Telephone	8,020.40	15,000.00	6,979.60	53.5 %
Internet / Website	309.99	3,600.00	3,290.01	8.6 %
Computer Maintenance	1,350.97	18,000.00	16,649.03	7.5 %
Travel	235.15	6,500.00	6,264.85	3.6 %
Postage	200.00	500.00	300.00	40.0 %
Publishing & Printing	(54.36)	1,200.00	1,254.36	-4.5 %
Accounting Services	1,461.00	15,000.00	13,539.00	9.7 %

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Legal Services	0.00	12,000.00	12,000.00	
Dues & Subscriptions	2,579.60	7,500.00	4,920.40	34.4 %
Training	0.00	4,000.00	4,000.00	
Consultant Service	0.00	5,000.00	5,000.00	
Recycling	0.00	1,750.00	1,750.00	
TOTAL CONTRACTUAL SERVICES	64,846.81	146,050.00	81,203.19	44.4 %
COMMODITIES				
Office Supplies	0.00	3,000.00	3,000.00	
TOTAL Total Commodities	0.00	3,000.00	3,000.00	
OTHER EXPENSES				
Municipal Replacement Tax	530.33	13,000.00	12,469.67	4.1 %
Bank Fees	0.00	100.00	100.00	
Miscellaneous Expense	170.00	4,000.00	3,830.00	4.3 %
TOTAL OTHER EXPENSES	700.33	17,100.00	16,399.67	4.1 %
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	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	162.50	15,000.00	14,837.50	1.1 %
Maintenance Service - Equipmen	259.50	25,000.00	24,740.50	1.0 %
Maintenance Service - Road	0.00	1,000.00	1,000.00	
Engineering Service	3,175.00	125,000.00	121,825.00	2.5 %
Tree Trimming	1,800.00	40,000.00	38,200.00	4.5 %
Street Lighting	0.00	43,000.00	43,000.00	
Utilities	3,493.36	30,000.00	26,506.64	11.6 %
Rentals	0.00	6,000.00	6,000.00	
Subcontractor Snow Plowing	4,930.00	15,000.00	10,070.00	32.9 %
TOTAL TOTAL CONTRACTUAL SERIVCES	13,820.36	310,000.00	296,179.64	4.5 %
COMMODITIES				
Maintenance Supplies - Bldg.	0.00	8,000.00	8,000.00	
Maint. Supplies-Snow-Salt	0.00	115,000.00	115,000.00	
Maintenance Supplies - Paint & Beads	0.00	100,000.00	100,000.00	
Maintenance Supplies - Equipmt	3,488.41	75,000.00	71,511.59	4.7 %
Maint. Supplies-Road	129.80	10,000.00	9,870.20	1.3 %
Operating Supplies	9,194.13	27,000.00	17,805.87	34.1 %
Fuel & Oil	6,926.84	115,000.00	108,073.16	6.0 %
Sand & Gravel	0.00	1,000.00	1,000.00	
Small tools	1,569.86	7,500.00	5,930.14	20.9 %
Sign Replacement Program	9,430.51	27,000.00	17,569.49	34.9 %
TOTAL COMMODITIES	30,739.55	485,500.00	454,760.45	6.3 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,500.00	1,500.00	

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NDR Subdivisions (50% GRB taxes)	0.00	30,000.00	30,000.00	
TOTAL OTHER EXPENSES	0.00	31,500.00	31,500.00	
CAPITAL OUTLAY				
Capital Outlay - Equipment	19,123.00	200,000.00	180,877.00	9.6 %
TOTAL CAPITAL OUTLAY	19,123.00	200,000.00	180,877.00	9.6 %
CONTINGENCIES				
Contingencies	0.00	30,000.00	30,000.00	
TOTAL CONTINGENCIES	0.00	30,000.00	30,000.00	
TOTAL Expenses	143,687.04	1,361,650.00	1,217,962.96	10.6 %
OPERATING PROFIT	(44,114.32)	(350,350.00)	(306,235.68)	12.6 %
PROFIT BEFORE TAXES	(44,114.32)	(350,350.00)	(306,235.68)	12.6 %
NET PROFIT	(44,114.32)	(350,350.00)	(306,235.68)	12.6 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE OF MCH	McHenry Ace Hardware					
406958/B	04/04/24		05/10/24	112.39	0.00	112.39
407451/B	04/24/24		05/10/24	2.87	0.00	2.87
	Vendor Total			115.26	0.00	115.26
ADAMS S	Adams Steel Service & Supply Inc					
APR2024-19	04/01/24		05/10/24	100.00	0.00	100.00
	Vendor Total			100.00	0.00	100.00
AIRGAS	Airgas USA, LLC					
5507231217	04/01/24		05/10/24	644.80	0.00	644.80
5507356585	04/30/24		05/10/24	24.42	0.00	24.42
	Vendor Total			669.22	0.00	669.22
AMAZON BUS	Amazon Capital Services, Inc.					
1991-TLYG-7LJ4	04/02/24		05/10/24	16.91	0.00	16.91
1F11-W4T3-CK4Y	04/16/24		05/10/24	307.40	0.00	307.40
11X4-T1QW-T9PW	04/18/24		05/10/24	784.93	0.00	784.93
11Y7-M1F9-TMMG	04/18/24		05/10/24	784.93	0.00	784.93
	Vendor Total			1894.17	0.00	1894.17
AUSTIN	Austin Services					
JANUARY 2024	04/15/24		05/10/24	4930.00	0.00	4930.00
	Vendor Total			4930.00	0.00	4930.00
BAUER	Ed Bauer					
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
	Vendor Total			1010.00	0.00	1010.00
BOTTS	Botts Welding & Trk Service, Inc.					
701011	04/30/24		05/10/24	26.49	0.00	26.49
	Vendor Total			26.49	0.00	26.49
CINTAS	Cintas Corporation					
9265633405C	04/01/24		05/10/24	145.00	0.00	145.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CINTAS 5208106104	Cintas Corporation 04/23/24		05/10/24	168.41	0.00	(continued) 168.41
	Vendor Total			313.41	0.00	313.41
CONDON EXP APRIL 2024 EXP CELL ALLOW 2024 CLOTHING ALLO	Jim Condon 04/01/24 04/10/24 04/10/24		05/10/24 05/10/24 05/10/24	235.15 495.00 515.00	0.00 0.00 0.00	235.15 495.00 515.00
	Vendor Total			1245.15	0.00	1245.15
DIERKER CELL ALLOW 2024 CLOTHING ALLO	Logan Dierker 04/10/24 04/10/24		05/10/24 05/10/24	495.00 515.00	0.00 0.00	495.00 515.00
	Vendor Total			1010.00	0.00	1010.00
ED'S 1764	Ed's Testing Station and Automotive 04/01/24		05/10/24	259.50	0.00	259.50
	Vendor Total			259.50	0.00	259.50
ENGLE CELL ALLOW 2024 CLOTHING ALLO	Dave Engle 04/10/24 04/10/24		05/10/24 05/10/24	495.00 515.00	0.00 0.00	495.00 515.00
	Vendor Total			1010.00	0.00	1010.00
EX 152647 153834 153833 153972	Excalibur Technology Corp. 04/02/24 05/01/24 05/01/24 05/01/24		05/10/24 05/10/24 05/10/24 05/10/24	1350.97 23.32 33.00 1350.97	0.00 0.00 0.00 0.00	1350.97 23.32 33.00 1350.97
	Vendor Total			2758.26	0.00	2758.26
EXPERT 27436	Expert Installations, Inc. 04/04/24		05/10/24	162.50	0.00	162.50
	Vendor Total			162.50	0.00	162.50
FRANC	Joe Franc					

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

4:08 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
FRANC	Joe Franc					(continued)
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
CLOTHING ALLO	04/10/24		04/10/24	515.00	0.00	515.00
		Vendor Total		1010.00	0.00	1010.00
HEINZ	Dana Heinz					
CELL ALLOW 2024	04/10/24		05/10/24	125.00	0.00	125.00
		Vendor Total		125.00	0.00	125.00
HR GREEN	HR Green, Inc.					
174261	04/23/24		05/10/24	2025.00	0.00	2025.00
		Vendor Total		2025.00	0.00	2025.00
K. COSTELLO	K. Costello					
919	04/21/24		05/10/24	1800.00	0.00	1800.00
		Vendor Total		1800.00	0.00	1800.00
KATTNER	David Kattner					
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
		Vendor Total		515.00	0.00	515.00
KNAP	Knapheide Truck Equipment					
068F97437	04/02/24		05/10/24	27.64	0.00	27.64
068F102703	04/23/24		05/10/24	19123.00	0.00	19123.00
		Vendor Total		19150.64	0.00	19150.64
MEDINA	Ryan Medina					
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
		Vendor Total		1010.00	0.00	1010.00
MENARDS	Menards - F.L.					
68792	04/11/24		05/10/24	129.80	0.00	129.80
		Vendor Total		129.80	0.00	129.80

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
METLIFE						
	MetLife					
5641880-MAY 24	04/17/24		04/17/24	192.37	0.00	192.37
5641880-MAY 24 C	04/17/24		Cr	-192.37	0.00	-192.37
		Vendor Total		0.00	0.00	0.00
MICHELS						
	Bob Michels					
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
		Vendor Total		1010.00	0.00	1010.00
MIDWEST HOSE						
	Midwest Hose and Fittings, Inc.					
233434	04/09/24		05/10/24	46.41	0.00	46.41
234014	04/30/24		05/10/24	146.80	0.00	146.80
		Vendor Total		193.21	0.00	193.21
MILLER V						
	Miller Verchotta, Inc.					
10412	04/01/24		05/10/24	161.00	0.00	161.00
		Vendor Total		161.00	0.00	161.00
NW MEDICINE						
	PAHCS11					
550281	04/01/24		05/10/24	170.00	0.00	170.00
		Vendor Total		170.00	0.00	170.00
PEDERSEN						
	Nels Pedersen					
CLOTING ALLOW	04/10/24		05/10/24	515.00	0.00	515.00
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
		Vendor Total		1010.00	0.00	1010.00
PERSPECTIVES						
	Perspectives EAP					
PER-IN-101529	05/01/24		05/10/24	90.06	0.00	90.06
		Vendor Total		90.06	0.00	90.06
PETRO						
	PetroChoice					
51498776	04/04/24		05/10/24	2749.89	0.00	2749.89
51509482	04/15/24		05/10/24	1697.53	0.00	1697.53

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
PETRO	PetroChoice					
51509486	04/15/24		05/10/24	763.28	0.00	763.28
51521804	04/25/24		05/10/24	1716.14	0.00	1716.14
Vendor Total				6926.84	0.00	6926.84
PUOCI	Jim Puoci					
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
Vendor Total				1010.00	0.00	1010.00
SAGE BW	Sage Software Inc.					
7/1- 6/30/24 ANNU	04/26/24		05/10/24	1300.00	0.00	1300.00
Vendor Total				1300.00	0.00	1300.00
SCHMITT ENG	Schmitt Engineering					
14003	04/12/24		05/10/24	1150.00	0.00	1150.00
Vendor Total				1150.00	0.00	1150.00
SOLUM	Connor Solum					
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
Vendor Total				1010.00	0.00	1010.00
STAHL	Matt Stahl					
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
Vendor Total				1010.00	0.00	1010.00
TEL - ASSIST	Tel - Assist					
000032-505-961	05/01/24		05/10/24	198.92	0.00	198.92
Vendor Total				198.92	0.00	198.92
TERMINAL	Terminal Supply Co.					
27367-00	04/03/24		05/10/24	496.61	0.00	496.61

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TERMINAL	Terminal Supply Co.					(continued)
		Vendor Total		496.61	0.00	496.61
TOIRMA	TOIRMA					
ANNUAL 2024 202	04/19/24		05/10/24	50654.00	0.00	50654.00
		Vendor Total		50654.00	0.00	50654.00
TRAFFIC	High Star Traffic					
4999	04/29/24		05/10/24	8933.90	0.00	8933.90
		Vendor Total		8933.90	0.00	8933.90
VICK	Adam Vick					
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
		Vendor Total		1010.00	0.00	1010.00
VICTOR	Victor Motorsports					
6125	04/30/24		05/10/24	270.54	0.00	270.54
		Vendor Total		270.54	0.00	270.54
WAGNER	Jackie Wagner					
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
		Vendor Total		495.00	0.00	495.00
WALTERS	Jim Walters					
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
CELL ALLOW 2024	04/10/24		05/10/24	495.00	0.00	495.00
		Vendor Total		1010.00	0.00	1010.00
WESORICK	Clayton Wesorick					
CLOTHING ALLO	04/10/24		05/10/24	515.00	0.00	515.00
CELL ALLOW 202	04/10/24		05/10/24	495.00	0.00	495.00
		Vendor Total		1010.00	0.00	1010.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
WEST W20319	West Side Tractor Sales 04/29/24		05/10/24	1272.28	0.00	1272.28
		Vendor Total		1272.28	0.00	1272.28
		Report Total		121661.76	0.00	121661.76

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 12, 2024 to May 9, 2024)

*Approved
last mtg.*

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
14864	04/12/24	UPLAND	Upland Construction & Maintenance LLC	0.00	465.00
14865	04/12/24	VICK	Adam Vick	0.00	15.35
14866	04/12/24	WIZMAN	Wizman Tools LLC	0.00	434.00
14844	04/12/24	AIRGAS	Airgas USA, LLC	0.00	24.97
14843	04/12/24	ADVANCE	Advance Auto Parts	0.00	1394.12
14841	04/12/24	ACE OF MCH	McHenry Ace Hardware	0.00	6.28
14845	04/12/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	202.84
14846	04/12/24	AUSTIN	Austin Services	0.00	440.00
14847	04/12/24	CONDON EXP	Jim Condon	0.00	343.22
14848	04/12/24	ED'S	Ed's Testing Station and Automotive	0.00	539.50
14849	04/12/24	GORDON	Gordon Flesch Company Inc	0.00	536.00
14850	04/12/24	HR GREEN	HR Green, Inc.	0.00	1381.51
14851	04/12/24	KIRCHNER	Kirchner Inc	0.00	1043.00
14852	04/12/24	MCCOG	McHenry County Council of Governments	0.00	45.00
14853	04/12/24	MENARDS	Menards - F.L.	0.00	325.06
14854	04/12/24	MIDWEST FUEL	Midwest Fuel Injection	0.00	2630.32
14855	04/12/24	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	263.58
14856	04/12/24	MORT	Morton Salt, Inc	0.00	46958.72
14857	04/12/24	NW MEDICINE	PAHCS11	0.00	85.00
14858	04/12/24	PETRO	PetroChoice	0.00	5649.87
14859	04/12/24	PRIME LAW	Prime Law Group LLC	0.00	6825.00
14860	04/12/24	RUSSO	Russo Power Equipment	0.00	2586.89
14861	04/12/24	SHAW	Shaw Suburban Media	0.00	153.23
14862	04/12/24	TERMINAL	Terminal Supply Co.	0.00	26.59
14863	04/12/24	TRAFFIC	*Traffic Control & Protection Inc.	0.00	913.15
14842	04/12/24	ADVANCE	*		Voiced: Continued Stub
14872	04/17/24	PERSPECTIVES	Perspectives EAP	0.00	90.06
14871	04/17/24	MCH T	McHenry Township	0.00	213.08
14870	04/17/24	COMCAST 292	Comcast	0.00	309.99
14877	04/17/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	16.67
14876	04/17/24	METLIFE	MetLife	0.00	193.47
14875	04/17/24	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
14873	04/17/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	16.50
14878	04/18/24	CITY MCH	City Of McHenry	0.00	494.16
14879	04/18/24	VILLAGE J	Village Of Johnsburg	0.00	14.01
14880	04/18/24	VILLAGE L	Village Of Lakemoor	0.00	12.83
14881	04/18/24	VILLAGE M	Village Of McCullom Lake	0.00	9.33
1693	04/18/24	PAYROLL	Dana L Heinz		Voiced: Direct Deposit
1694	04/18/24	PAYROLL	Jacqueline Wagner		Voiced: Direct Deposit
14883	04/19/24	APWA	American Public Works Association	0.00	229.00
456	04/22/24	PAYROLL	US Tax Deposit		1014.26
458	04/22/24	PAYROLL	IL Tax Deposit		199.46
14888	04/23/24	COM8000 SALT	Commonwealth Edison	0.00	164.49
14889	04/23/24	DTN	DTN, LLC	0.00	2469.60

Town of McHenry Road - GRB

4:09 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 12, 2024 to May 9, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
14890	04/23/24	MDC	MDC Environmental Services, Inc.	0.00	763.61
14891	04/23/24	TEL - ASSIST	Tel - Assist	0.00	198.54
14892	04/23/24	COM8000 LIFT	ComEd	0.00	44.41
14885	04/23/24	COM3000 GAR	Commonwealth Edison	0.00	1083.43
14884	04/23/24	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2461.31
14886	04/23/24	COM6000 RECY	Commonwealth Edison	0.00	39.96
14895	04/25/24	N26769719167	Nicor	0.00	55.29
14893	04/25/24	ADVANCE	Advance Auto Parts	0.00	350.30
14894	04/25/24	N02337810002	Nicor	0.00	234.53
14896	04/30/24	ADVANCE	Advance Auto Parts	0.00	1022.39
1696	05/02/24	PAYROLL	Jacqueline Wagner	Voiled: Direct Deposit	
14898	05/02/24	VERIZON	Verizon Wireless	0.00	58.78
14899	05/02/24	WAL-MART	WalMart Community	0.00	15.29
14897	05/02/24	HOME DEPOT	Home Depot Credit Services	0.00	257.20
1695	05/02/24	PAYROLL	Dana L Heinz	Voiled: Direct Deposit	
14901	05/06/24	COM6000 RECY	Commonwealth Edison	0.00	44.02
14902	05/06/24	COM8000 LIFT	ComEd	0.00	29.14
457	05/06/24	PAYROLL	US Tax Deposit		1014.24
459	05/06/24	PAYROLL	IL Tax Deposit		199.46
14900	05/06/24	COM3000 GAR	Commonwealth Edison	0.00	1034.48
Cash account Total				0.00	87657.49
Report Total				0.00	87657.49

(*) 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: April 1, 2024 to April 30, 2024)

GRB
Bank

0. *
350. +
92,226.76 +
1,150. +
10,283.53 +
34.87 +
1,307.3 +
006.....
105,352.46 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]				
cart OW	350.00 •			
) Trans			2600.00	
eep	5357.31			
A Reimbursement			570.53	
eep	7061.66			
RF-Transfer	6536.02			
PHR-FWT/SWT Liability	8053.76			
IMRF-Charge			6536.02	
PHR-PR Liability			8053.76	
HRA Reimbursement			78.00	
Sweep			94232.56	
Various	92226.76 •			
DD Trans			2706.08	
Sweep	7906.73			
Sweep	50091.67			
IRT			4779.74	
Sweep	15008.79			
Sweep	1124.64			
Various	1150.00 •			
PHR/FWT/SWT Reimbursen	9066.02			
PHR-PR Liability			9066.02	
Sweep	5534.22			
HRA Reimbursement			1909.87	
Sweep	1999.93			
Sweep	245.00			
Sweep	3922.34			
DD Trans			2706.09	
Debit - Sam's Club Membe			110.00	
Various	10283.53 •			
Interest	34.87 •			
Cash Account Total	225953.25	0.00	133348.67	0.00

11:24 am

Town of McHenry Road - GRB

Bank Transactions

(Report period: April 1, 2024 to April 30, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
04/02/24	2271	Sweep			5357.31	
04/04/24	2272	Sweep			7061.66	
04/15/24	559	Sweep	94232.56			
04/16/24	2273	Sweep			7906.73	
04/17/24	2274	Sweep			50091.67	
04/18/24	2275	Sweep			15008.79	
04/19/24	2276	Sweep			1124.64	
04/24/24	2277	Sweep			5534.22	
04/25/24	2278	Sweep			1999.93	
04/26/24	2279	Sweep			245.00	
04/29/24	2280	Sweep			3922.34	
04/30/24	558	Interest	1307.30			
Cash Account Total			95539.86	0.00	98252.29	0.00
Report Total			321493.11	0.00	231600.96	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 9th day of May 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	\$	51,093.05
Total bills paid prior to audit	\$	18,091.66
Total to be approved	\$	69,184.71

Total Receipts: \$ 6,146.62

Note: _____

Approved Thursday this 9th day of May 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

April 2024

ASSETS	
Current Assets	
McHenry Savings Bank - Ckg.	(22,202.66)
McHenry Savings Bank. - MMDA	443,495.02
Property Tax Receivable	2,334,401.00
Allowance for Uncollectible Prop Taxes	(23,344.00)
Due from General Road & Bridge	29,890.31
TOTAL Current Assets	<u>2,762,239.67</u>
TOTAL ASSETS	<u>2,762,239.67</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	50,733.45
Holding Account Payroll	(22,387.87)
Unemployment tax	762.35
Accrued I.M.R.F.	5,012.55
Voluntary IMRF after tax	3,106.94
Accrued Liberty Insurance	928.29
Accrued AFLAC	(147.44)
Accrued FSA	50.00
Accrued Payroll	29,945.49
Deferred Property Tax Levy	2,311,057.00
TOTAL Current Liabilities	<u>2,379,060.76</u>
TOTAL LIABILITIES	<u>2,379,060.76</u>
Net Assets	
Balance in Funds Prior Year	512,482.58
Year-to-Date Earnings	(129,303.67)
TOTAL Net Assets	<u>383,178.91</u>
TOTAL LIABILITIES & Net Assets	<u>2,762,239.67</u>

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

The Permanent Hard Road Fund

This 9th day of May, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry Road - PHR

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

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	0.00	2,350,000.00	2,350,000.00	
Illinois Replacement Tax	4,779.74	60,000.00	55,220.26	8.0 %
Interest income	1,366.88	20,000.00	18,633.12	6.8 %
CDBG Grant - Cresthill	0.00	108,000.00	108,000.00	
TOTAL Income	6,146.62	2,538,000.00	2,531,853.38	0.2 %
NET REVENUE	6,146.62	2,538,000.00	2,531,853.38	0.2 %
GROSS PROFIT	6,146.62	2,538,000.00	2,531,853.38	0.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	63,164.02	885,000.00	821,835.98	7.1 %
Overtime	119.07	44,250.00	44,130.93	0.3 %
Social Security/ Medicare/ Unemployment	5,405.31	80,000.00	74,594.69	6.8 %
I.M.R.F.	613.81	10,000.00	9,386.19	6.1 %
Employee Insurance	14,644.13	200,000.00	185,355.87	7.3 %
HRA	770.50	60,000.00	59,229.50	1.3 %
TOTAL ADM. DIVISION-PERSONAL SERV.	84,716.84	1,279,250.00	1,194,533.16	6.6 %
COMMODITIES				
Road Repair & Construction	50,733.45	1,425,000.00	1,374,266.55	3.6 %
TOTAL COMMODITIES	50,733.45	1,425,000.00	1,374,266.55	3.6 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	135,450.29	2,804,250.00	2,668,799.71	4.8 %
OPERATING PROFIT	(129,303.67)	(266,250.00)	(136,946.33)	48.6 %
PROFIT BEFORE TAXES	(129,303.67)	(266,250.00)	(136,946.33)	48.6 %

	<i>1 Months Ended April 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	(129,303.67)	(266,250.00)	(136,946.33)	48.6 %

4:07 pm

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS 21197380	Advance Drainage Systems 04/01/24		05/10/24	14429.85	0.00	14429.85
	Vendor Total			14429.85	0.00	14429.85
CONSERV 65171881 65173968	Conserv FS - Wauconda 04/12/24 05/06/24		05/10/24 05/10/24	1475.00 359.60	0.00 0.00	1475.00 359.60
	Vendor Total			1834.60	0.00	1834.60
MCGILL 21956MG 21971MG 21989MG	McGill Landscaping, Inc. 04/10/24 04/17/24 04/24/24		05/10/24 05/10/24 05/10/24	356.50 223.20 126.00	0.00 0.00 0.00	356.50 223.20 126.00
	Vendor Total			705.70	0.00	705.70
NLD 510578	Nierman Landscape & Design 04/16/24		05/10/24	6163.10	0.00	6163.10
	Vendor Total			6163.10	0.00	6163.10
POTSIES 3337 3353	Potsies Inc. 04/16/24 04/25/24		05/10/24 05/10/24	1200.00 1200.00	0.00 0.00	1200.00 1200.00
	Vendor Total			2400.00	0.00	2400.00
TONYAN 132017C	Tonyan Bros. Inc. 04/01/24		05/10/24	2674.80	0.00	2674.80
	Vendor Total			2674.80	0.00	2674.80
UPLAND 1390	Upland Construction & Maintenance LLC 04/14/24		05/10/24	22885.00	0.00	22885.00
	Vendor Total			22885.00	0.00	22885.00
	Report Total			51093.05	0.00	51093.05

Town of McHenry Road - PHR

8:32 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 12, 2024 to May 9, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
14153	04/12/24	TONYAN	Tonyan Bros. Inc.	0.00	3487.27
14155	04/13/24	AFLAC	AFLAC Attn:	0.00	156.00
14156	04/16/24	STATE DISBUR	State Disbursement Unit	0.00	549.40
14161	04/17/24	METLIFE	MetLife	0.00	1121.07
14162	04/17/24	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
14160	04/17/24	EBC	Employee Benefits Corporation	0.00	61.50
1789	04/18/24	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
1788	04/18/24	PAYROLL	Robert J Michels		Voided: Direct Deposit
1787	04/18/24	PAYROLL	Ryan Medina		Voided: Direct Deposit
1786	04/18/24	PAYROLL	David A Kattner		Voided: Direct Deposit
1784	04/18/24	PAYROLL	David J Engle		Voided: Direct Deposit
1783	04/18/24	PAYROLL	Logan J Dierker		Voided: Direct Deposit
1782	04/18/24	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
1794	04/18/24	PAYROLL	James J Walters		Voided: Direct Deposit
1790	04/18/24	PAYROLL	James D Puoci		Voided: Direct Deposit
1791	04/18/24	PAYROLL	Connor M Solum		Voided: Direct Deposit
1792	04/18/24	PAYROLL	Matthew T Stahl		Voided: Direct Deposit
1793	04/18/24	PAYROLL	Adam C Vick		Voided: Direct Deposit
1795	04/18/24	PAYROLL	Clayton T Wesorick		Voided: Direct Deposit
1785	04/18/24	PAYROLL	Josef J Franc		Voided: Direct Deposit
460	04/22/24	PAYROLL	IL Tax Deposit		1505.41
458	04/22/24	PAYROLL	US Tax Deposit		7560.61
14163	04/23/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15407.16
1796	05/02/24	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
1797	05/02/24	PAYROLL	Logan J Dierker		Voided: Direct Deposit
1798	05/02/24	PAYROLL	David J Engle		Voided: Direct Deposit
1799	05/02/24	PAYROLL	Josef J Franc		Voided: Direct Deposit
1800	05/02/24	PAYROLL	David A Kattner		Voided: Direct Deposit
1801	05/02/24	PAYROLL	Ryan Medina		Voided: Direct Deposit
1802	05/02/24	PAYROLL	Robert J Michels		Voided: Direct Deposit
1803	05/02/24	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
1805	05/02/24	PAYROLL	Connor M Solum		Voided: Direct Deposit
1806	05/02/24	PAYROLL	Matthew T Stahl		Voided: Direct Deposit
1807	05/02/24	PAYROLL	Adam C Vick		Voided: Direct Deposit
1808	05/02/24	PAYROLL	James J Walters		Voided: Direct Deposit
1809	05/02/24	PAYROLL	Clayton T Wesorick		Voided: Direct Deposit
14164	05/02/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	576.53
1804	05/02/24	PAYROLL	James D Puoci		Voided: Direct Deposit
461	05/06/24	PAYROLL	IL Tax Deposit		1555.35
459	05/06/24	PAYROLL	US Tax Deposit		7843.35
14165	05/06/24	AFLAC	AFLAC Attn:		
Cash account Total					0. *
					4,779.74 +
					42.97 +
					1,323.91 +
Report Total				003.....	6,146.62 *

PHR
Bank

Town of McHenry Road - PHR

10:47 am

Bank Transactions

(Report period: April 1, 2024 to April 30, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
04/01/24	21074	Town Payment to PHR IMRF	6515.50			
04/02/24	1199	DD Trans			19302.52	
04/02/24	21060	Sweep	8847.89			
04/04/24	1201	HRA Reimbursement			201.63	
04/04/24	21061	Sweep	19504.15			
04/05/24	21062	Sweep	6536.02			
04/08/24	21063	Sweep	7176.09			
04/09/24	21064	Sweep	8630.29			
04/11/24	1202	HRA Reimbursement			0.26	
04/11/24	21065	Sweep	0.26			
04/12/24	1208	Charge for IMRF from GRB			Voided	
04/16/24	1204	DD Trans			21710.16	
04/17/24	21066	Sweep	3487.27			
04/18/24	1203	HRA Reimbursement			405.26	
04/18/24	21059	IRT	4779.74			
04/18/24	21067	Sweep	17335.68			
04/22/24	21068	Sweep	9615.42			
04/23/24	21069	Sweep	1182.57			
04/25/24	1205	HRA Reimbursement			101.85	
04/25/24	21070	Sweep	257.85			
04/26/24	21071	Sweep	64.00			
04/30/24	1206	DD Trans			22387.87	
04/30/24	21072	Sweep	64.00			
04/30/24	21073	Interest	42.97			
Cash Account Total			94039.70	0.00	64109.55	0.00

10:47 am

Town of McHenry Road - PHR

Bank Transactions

(Report period: April 1, 2024 to April 30, 2024)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
04/02/24	2451	Sweep			8847.89	
04/04/24	2452	Sweep			19504.15	
04/05/24	2453	Sweep			6536.02	
04/08/24	2454	Sweep			7176.09	
04/09/24	2455	Sweep			8630.29	
04/11/24	2456	Sweep			0.26	
04/17/24	2457	Sweep			3487.27	
04/18/24	2458	Sweep			17335.68	
04/22/24	2459	Sweep			9615.42	
04/23/24	2460	Sweep			1182.57	
04/25/24	2461	Sweep			257.85	
04/26/24	2462	Sweep			64.00	
04/30/24	487	Interest	1323.91			
04/30/24	2463	Sweep			64.00	
Cash Account Total			1323.91	0.00	82701.49	0.00
Report Total			95363.61	0.00	146811.04	0.00

4-22-24
RECEIVED

April 22, 2024

Dear: Supervisor Gary Barla

I am writing to inform you of my decision to resign as Trustee of McHenry Township. I understand that transitioning a new person to the role of Trustee will take some time and I would like to provide as much notice as possible as necessary to fill the position.

I have thoroughly enjoyed my time as Trustee over the last several years and would like to thank the community at large for making this opportunity available to me. Its been a pleasure working with yourself aswell as the other Trustees during that same period.

In the coming weeks, I will do what I can to make the transition as smooth as possible, and will support in whatever way I can to hand over the duties to colleagues or my replacement. Please let me know if there is anything further I can do to assist in the process.

Please feel free to contact me with any questions. Again, I am happy to help in any way I can with the transition process.

I wish you all the best!

Sincerely,

Trustee John Macrito



RESOLUTION # 090524
SETTING COMPENSATION OF TOWNSHIP OFFICIALS
FOR THE FOUR-YEAR TERM STARTING May 17, 2025

MCHENRY TOWNSHIP; MCHENRY COUNTY, ILLINOIS

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

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

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

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

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

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

Supervisor's Salary: Effective starting May 17, 2025-May19, 2029- **\$92,000 Annually.**

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

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

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

Highway Commissioner: Effective starting May 17, 2025-May 19, 2029 - **\$105,000 Annually**

Assessor: Effective Starting January 1, 2026 – December 31, 2030- **\$90,000 Annually**

Section 2 The above elected officials will not receive health insurance effective starting May 17, 2025- May 19, 2025 and January 1, 2026-December 31, 2030, Assessor.

PASSED THIS 9th day of May 2024 by the Board of Trustees of McHenry Township, McHenry County, Illinois.

Danielle Aylward
Town Clerk

Gary S. Barla
Supervisor

(Seal)

McHenry Township

April 2024

McHenry Township Supervisor Report

General Assistance:

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

Sr. Express Bus Service:

- We are no longer perusing the Community Foundation of McHenry County Transformational Grant.
- We are still looking for part time drivers.
- All bus repairs have been completed, mechanical and cosmetic.

ComEd & Nicor:

- We with the Independent Energy Consultants to renew our gas and electric rates. We went with Santana NG for gas and a 12 months fixed rate.
- For electric we stayed with Dynergy at the same rate as last the last contract.
- Once these contracts expire they will sync up with the NIPC group (A group of other local governments) rates and term lengths.

5th Annual Operation Drop Box – Veterans Path to Hope

- McHenry Township is a drop-off location this year. This program will support over 3,000 McHenry County veterans. This is a month long drive from May 1 to May 31st.

Township Newsletter:

- In process, Goal is a June start

Decennial Committee - SB3789 Government Efficiency (Government Efficiencies Act)

- No update

Hail Damage:

- Project is complete and all funds have been received from the insurance company and the contractor has been paid in full.

Town Park Playground Equipment:

- We meet with playground Equipment Company and come up with a plan to get the largest piece of equipment installed before the summer is in full swing. We will be doing things in phases. I will have an update at the meeting.

Albert A. Adams Township Park

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

Town Hall:

- No open projects. All painting for this winter has been wrapped up. The lobby will be painted next year.

McHenry Township

April 2024

General Assistance

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

Salvation Army

** SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	Totals
clients	1	0	0	0	0	0	0	0	0	0	0	0	1
denied	0	0	0	0	0	0	0	0	0	0	0	0	0
in-process	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1	0	0	0	0	0	0	0	0	0	0	0	1
Amt. Disb.	\$300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$300.00

** These are not McHenry Township Funds

McHenry Township Bus

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

McHenry Township

April 2024

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 0 Rentals / Resident rentals.

Athletic Field Use:

- 30 - Baseball Fields scheduled
- 0 - Baseball/softball Tournaments.
- 14 - 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

Assessor Report
May 9, 2024

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.

- Tax bills are out. Payments are due June 10th and September 10th. If you find that exemptions are missing, please call the office as we can correct that for a certain period of time. Please remember that the value on your property is from January 2023 and is the value that was identified in your assessment notice that you received in the fall.
- I am hosting two opportunities this month for taxpayers to come ask questions regarding their tax bills. They are Wednesday May 15th, 6:30 PM – 8:00 PM and Wednesday May 22, 10:00 AM – 11:30 AM
- We are working on our 2024 assessments and my field staff will be out and about collecting property information. If there are condition issues with your property that you would like us to review and verify, please call the office to set up an appointment. My staff does not go into a property unless it is requested by the property owner. When they go to a property, they go to the door, leave a notice that they were there if no one is home, and then verify outside measurements and photos. If you have any questions or concerns, please call my office.

Respectfully submitted,

Mary Mahady

Mary Mahady, C.I.A.O.
McHenry Township Assessor

McHenry Township Road District
Monthly Trustee Report
04-30-2024

Road District Information and Current Activities

2023 Road Programs

Road Program – We received another payment request from the contractor and the engineering consultant is reviewing the landscaping completed last year for proper growth. They will then make a recommendation on the payment.

2024 Road Programs

Paving Programs – Construction is scheduled to start around May 1 with milling followed by paving. The program is scheduled to be completed by the middle of June.

Crack Sealing – Patriot Pavement Maintenance will be completing our crack sealing program this year. We are currently working with them on scheduling the project. Roads to be treated - **Lily Lake Rd., Bayview Ln., Pleasantview Dr., Bridge St., Vern St., Nippersink Dr., Ray St., Little St., Miller Road east of Spring Grove Rd., N. Elm Kirk Park, Delore Dr., Geneva Ln., Northwood Dr., Parkwood Dr., Wooded Shore Dr., Oakwood Dr., Eastwood Dr., Westmoor Dr. and Ringwood Road from Rte. 120 to east of Windy Prairie Acres.**

Reclamite – Corrective Asphalt Maintenance will be completing our reclamite treatment this year. We are currently working with them on scheduling the project. Roads to be treated - **Kent Acres Subdivision, Miller Road West of Spring Grove Road, Woodlawn Park, Pioneer Road, and Crestwood Ave.**

Roadway Striping (NO CHANGE) – We have ordered and received 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
- Vegetation removal for site distance
- Tree trimming and removal
- Updating of signs where needed and modification of signs as directed by MCDOT
- Crushing of recycled paint cans

- Culvert replacements
- Landscaping and restoration on this year's projects
- Preparing for striping, shouldering and mowing

CDBG Grant

2023 Application – 2024 Construction – We have completed initial vegetation removal and will be completing storm sewer and v-gutter installation in the next 2 months. Road stabilization will occur after that, paving before the end of October, and landscaping restoration before the end of this construction season.

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

2023-2024 Salt Purchase

We have received all salt purchases for the 2023-2024 season. The contract is officially completed.

2024-2025 Salt Purchase

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

Snow Plow Purchases

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

Other Purchases/Potential Purchases

Trailer Purchase – We have recently purchased a trailer so that we have sufficient trailer capacity when completing our annual shouldering projects. In previous years, we made multiple trips to the shouldering locations to get the needed equipment to the job site.

Vacuum Excavation – We are currently researching pricing for a vacuum exactor. We have been borrowing this equipment from NTRD and have found it very useful in exposing utilities on our drainage projects. Additionally, this equipment will be used for cleaning of storm sewer structures.

Flail Mower – We are planning on purchasing a new flail mower for one of the mowing tractors. In recent years, we have had many breakdowns due to the aging of our current equipment. This will then replace the oldest flail mower and that will become a backup to be used if there is a breakdown.

2024 Recycling Program

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

	APRIL	TOTAL	WEIGHT/UNIT
Batteries	495	495	Pounds
Televisions/Monitors	2,218	2,218	Pounds
Electronics	5,905	5,905	Pounds
Fluorescent bulbs	218	218	Pieces
Small bulbs (CFL)	70	70	Pieces
Styrofoam	8	8	Gaylord Bags
Clothing	376	376	Pounds
Brush (truckloads)	1	1.0	Truck Loads
Paint	4	4	Totes

Building Repairs

Project is completed and closed out. We have received final payment from TOIRMA.

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