

MCHENRY TOWNSHIP Budget Workshop February 13, 2023

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

**Budget Workshop Meeting
MINUTES,
February 13, 2023**

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 here, Trustee Macrito here, Trustee Bindenagel here, Trustee Jaeger here, Trustee Shaver. In addition, attending the meeting was Administrator Macrito and Parks Lead Eric Speciale. Public 0

Supervisor Barla called for public comment. None

New Business – Review and Discuss Tentative Town Fund and GA.

Discussion ensued – Administrator Macrito went over the budget line by line for administration, senior bus, parks and general assistance. The Trustees had many questions for the Supervisor Barla, Administrator Macrito and Park Lead Speciale in regards to their reasons for the budgeted amounts. There was discussion on playground equipment replacement, the board decided they would like to go further and get more information so they can get the replacement out to bid this year. The board also discussed the increase for employees this year and decided on a 5% increase. There was discussion in regards to emergency assistance budget; the board discussed how to help as many people as possible with emergency assistance. The board decided to reduce the amount to \$125,000.00. The board asked that we redo the personnel numbers to reflect the HRA reduction and payroll increase.

Motion to adjourn made by Trustee Jaeger, second by Bindenagel at 9:43pm.

All ayes – Motion Carries

Danielle R .Aylward, McHenry Township Clerk

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

MCHENRY TOWNSHIP Budget Workshop February 27, 2023

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

**Budget Workshop Meeting
MINUTES,
February 27, 2023**

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

Roll call: Supervisor Barla here, Trustee Macrito here, Trustee Bindenagel here, Trustee Jaeger here, Trustee Shaver. In addition, attending the meeting was Assessor Mary Mahady, Administrator Macrito and Parks Lead Eric Speciale. Public 0

Supervisor Barla called for public comment. None

Supervisor Barla stated no meeting minutes, hopefully for the next meeting.

New Business – Review and Discuss Tentative Town Fund and GA #2 draft

Discussion ensued –Administrator Macrito asked that they reviewed the parks department first, she stated that anything marked in yellow is what was changed based the prior meeting. Human Resources Recommended reducing HRA to 65%. The board commented that they were fine with the budget and the explanation. The board also discussed employee health insurance and salaries to be more competitive; they decided to explore this in depth for future budgets. The board then asked the assessor to go over her budget. The board had many questions and were fine with the budget as presented. The board then went over the General assistance budget and there was great discussion and debate on how emergency assistance is used and how. The Administrator and supervisor answered the board questions and gave explanations to the process and reasons for the decisions made. The board then decided on a reduced budget for emergency assistance to \$125,000.00. The board decided that they were ok with the GRB & PHR budgets and could go ahead with the BAO Hearing for April 13, 2023 at 6:30 and 6:45pm.

Review and Discuss Tentative Final for GRB & PHR

The board decided that they were ok with the GRB & PHR budgets and could go ahead with the BAO Hearing for April 13, 2023 at 6:30 and 6:45pm.

Motion to adjourn made by Supervisor Barla, second by Shaver at 7:41pm.

All ayes – Motion Carries

Danielle R .Aylward, McHenry Township Clerk

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MCHENRY TOWNSHIP MONTHLY MINUTES
April 13, 2023

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

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

Roll call and Other Attendance

- **Trustee M. Bindenagel: Absent**
- **Trustee M. Jaeger: Present**
- **Trustee J. Macrito: Present**
- **Trustee Shaver Present**
- **Supervisor G. Barla: Present**

Also attending Clerk Danielle Aylward, Administrator Debbie Macrito and 3 public.

Public Comment None

Approval of Meeting Minutes

3.1 Motion to approval of the McHenry Township Revised Regular Board Meeting Minutes on February 9,2023 By Trustee Macrito second by Trustee Shaver
All ayes Motion carries

3.2 Motion to approval of the McHenry Township Regular Board Meeting Minutes on March 9, 2023 by Trustee Shaver second by Trustee Macrito with correction, by Trustee Shaver that the words (community garden) be replaced with (damage).

All ayes Motion carries

For more in depth details go to www.youtube.com – type in: mchenrytownshiplive

- **Audio-recorded is not retained as part of the permanent record.**

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

Total reimbursements to be approved	\$1,288.67
Total Bills to be approved	\$15,946.68
Total Bill paid prior to Audit	\$45,385.79
Total to be approved	\$62,621.14
Total Receipts	\$32,289.24

Roll Call Vote: Trustee Jaeger, aye; Trustee Macrito, aye; Trustee; Supervisor Barla
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	\$1,153.00
Total Bills to be approved	\$79,658.72
Total Bill paid prior to Audit	\$21,149.26
Total to be approved	\$101,960.98
Total Receipts	\$28,841.58

Roll Call Vote: Trustee Jaeger, aye; Trustee Macrito, aye; Supervisor Barla aye-
All ayes - Motion carries

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$3,660.18
Total Bill paid prior to Audit	\$25,437.89
Total to be approved	\$29,098.07
Total Receipts	\$9,224.61

Roll Call Vote: Trustee Jaeger, aye; Trustee Macrito, aye; Supervisor Barla –
All eyes - Motion carries

Fund transfers none

New Business

8.1. - Approval of the MFT Expenditure Spreadsheet for the County 2023-2024.

Discussion and possible action.

Trustee Macrito made a motion for approval second by Trustee Jaeger.

Supervisor Barla asked if there were any Discussion, hearing none called for a Roll vote.

Supervisor Barla Aye

Trustee Macrito Aye

Trustee Jaeger Aye

Trustee Shaver Aye

All ayes Motion carries.

8.2– Motion for discussion on the recording of the public meetings and possible action, second by Trustee Macrito

Trustee Shaver asked why this was on the agenda, of how we record public meetings.

Attorney Militello explained the recording of the meetings act 2.5

Trustee Macrito added the reason it was brought up was weather we could use the recording as permanent record.

Clerk Aylward stated that she has done some research on devices that would take a recording and convert it to print. Recommended by ABT in Glenview and the head of Geek squad from Best Buy both recommended the software Dragan.

Trustee Macrito reminded Clerk Aylward that was not the reason for Discussion

Trustee Shaver agreed but asked if we could use the transcript for permanent record

Trustee Macrito stated that the Board should approve the software for the accuracy of the minutes.

Supervisor Barla asked if you are asking that they become the meeting minutes

Clerk Aylward explained that it would go along with the minutes, not replace them.

Trustee Shaver asked are you then going to take that document and make as the minutes or in addition to the minutes to help to prepare the minutes

Trustee Macrito stated that it then could be an aid to the minutes.

Trustee Macrito asked how much does the software cost; Clerk answered \$700.00

Administrator Macrito added that YouTube could print a transcript

Clerk Aylward stated that we have seen those transcripts and they are useless.

Supervisor Barla we would need a demonstration on how it works and all other expenses that would acquire

Robert Beltran, (public) made a comment as to his experience with the Dragon software and that he was pleased with it and it could be an aid to the Clerk, it is much easier to scan a transcript then a recording.

Trustee Macrito added He is all in favor of giving the Clerk all the tools she needs

Administrator Macrito agrees.

Supervisor Barla asked Trustee Shaver if he would amend his motion to table this.

Motion to Table second by Trustee Macrito

All ayes motion carries.

**8.3 Motion for discussion of the ongoing Emergency Assistance by Trustee Macrito
second by Trustee Shaver**

Trustee Macrito had some questions about where the loss comes from and who has the authority to spend it.

Attorney Militello stated that he could get all that information for the Board and bring them to the next meeting.

Supervisor Barla asked if there were any other Discussion on this subject, hearing none asked for a motion to table it until the next meeting.

Motion to Table it until the next meeting by Trustee Macrito second by Trustee Shaver

All ayes Motion carries

Motion for discussion on the elected official's salaries by Trustee Shaver second by Trustee Macrito

Trustee Shaver stated that it was my suggestion to bring this up at the last meeting, He also stated that it is time to compare our Elected Official's salaries compared to other Townships of ILL. In addition, he gave a copy of what he had found.

(This copy is available to the public on request)

Supervisor Barla asked Trustee Shaver if he could give us, The Board, another copy of the comparison he found of some other Townships salaries

Trustee Macrito asked how deep you want this Discussion to go.

Trustee Shaver stated, we should just start looking at what we should be comparing it to, the State and other County's

We must be competitive with other Township's so that we do not lose some talent.

Supervisor Barla asked, we are talking about elected Official's Correct.

Assessor Mahady, speaking for the assessors gave her suggestions as how to compare such as the size of the county and the number of parcels.

Trustee Shaver said that those are helpful tips and if she could give, some of those documentations to the board along with any other it would be helpful.

Robert Beltrin (public) wanted to remind the Board that two years ago the Electors wanted the reverse the Boards salary cuts.

Trustee Shaver asked if we should form a committee and if so what would be the correct way to proceed.

Attorney Militello gave the rules as that it would have to be in line with the open meetings act.

Trustee Jaeger said we should start by looking at the Electors request to reverse the last Boards decision, and that would be a good place to start.

Assessor Mahady wanted to thank the Board for looking into this early

Trustee Shaver suggested tabling this till, we get more information

Supervisor Barla called for a vote to table until the next meeting

All ayes Motion carries.

Motion by Trustee Macrito second by Trustee Shaver for discussion on the Clerk's request to have a deputy clerk. Discussion and possible action.

Trustee Macrito asked Clerk Danielle Aylward for the need for a Deputy Clerk.

Clerk Danielle explained that she has taken a position with a Christian Thrift Store and that there have been a few occasions where my hours have conflicted with an unexpected Board meeting.

She also stated that the possible of running for reelection are doubtful and in that case, the Deputy Clerk would be experienced enough to just walk in and take over unlike when I came into this position with no experience.

Clerk Danielle Aylward also stated that she has talked to three people and one was very interested in the position, Logan who works the front desk at the Township.

Supervisor Barla asked how he could, being a full time employee take this position.

Trustee Macrito stated that he and Adam have already discussed this matter with the Clerk.

Trustee Shaver is this something that we might make known to the public as an opportunity

Administrator Macrito asked if it was going to be a paid position

Trustee Macrito first we have to approve the request.

Trustee Shaver asked Clerk Danielle Aylward that when you stepped into the position had no help from the previous Clerk and that it makes sense in the possibility that you do not run for reelection that someone would have some knowledge of the job.

Clerk Danielle Aylward stated that she was very lucky that Administrator Macrito and the Supervisor Crag Adams where extremely helpful. She went on explaining all the duties of the Clerk.

Trustee Shaver I think that there is value

Attorney Militello explained the process that it is a two-step process, first the Board has to approve the need, second have to approve who would be appointed

Trustee Macrito is this something we vote on tonight or push it down the road like everything else.

Trustee Macrito made a Motion to vote to consider the appointment of a Deputy Clerk, second by Trustee Shaver

Supervisor Barla called for a vote

Two ayes two nays Motion fails

Old Business None

Proposed Agenda Items

#1 Discussion on the recording of the public meetings

#2 Discussion of the ongoing Emergency Assistance.

#3 Discussion on the elected official's salaries.

Supervisor Report see attached report

Assessor Report see attached reports.

Highway Commissioner Report see attached report.

Executive Session None

BOARD MEMBERS COMMENT

Trustee Macrito that it comes up again to appoint a deputy clerk; I see an opportunity to bring someone into the floe that would understand the Township Government. "My Dad always said two heads are better than one"

Trustee Shaver agreed fully with Trustee Macrito as to what Clerk Aylward said about coming in cold

ADJOURNMENT: by

Trustee_Shaver second by Trustee Jaeger

All ayes Motion carries @ 8:15pm

DATES TO REMEMBER:

Next regular monthly board meeting on Thursday May 11, 2023 @7:00pm

- **For more in depth details go to www.youtube.com – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

Danielle J. Aylward, McHenry Township Clerk

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**PUBLIC HEARING
Mchenry Township, Tall Hall
3703 N Richmond Rd.
Johnsburg, ILL. 60051**

**Mchenry Township Road and Bridge Budget
And
Mchenry Township Permanent Hard Road Budget**

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

**PUBLIC HEARING
MINUTES,
April 13, 2023**

Supervisor Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 6:30pm, with the Pledge of Allegiance.

Roll call:

Supervisor Barla	Present
Trustee Bindenagel	Absent
Trustee Macrito	Present
Trustee Jaeger	Present
Trustee Shaver	Present

Public Comment – none

Supervisor Barla asked for any Discussion.

Not hearing any made a Motion for Adoption of Budget and Appropriation, Ordinance #RD231304 an Ordinance Making Appropriations for Mchenry Township Road and Bridge and Permanent Hard Road funds for the Fiscal Year Commencing on the 1st day of

April 2023 and ending on the 31st day of March 2024 for the McHenry Township, McHenry County, Illinois. Second by Trustee Macrito

Roll vote

Supervisor Barla Aye

Trustee Macrito Aye

Trustee Shaver Aye

Trustee Jaeger Aye

All ayes Motion Carries.

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Motion to adjourn by Trustee Shaver second by Trustee Jaeger

All ayes Motion carries @6:33pm

Danielle J. Aylward, McHenry Township Clerk.

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**PUBLIC HEARING
Mchenry Township, Tall Hall
3703 N Richmond Rd.
Johnsburg, ILL. 60051**

**Mchenry Town Budget
And
General Assistance Budget**

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

**PUBLIC HEARING
MINUTES,
April 13, 2023**

Supervisor Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 6:45pm, with the Pledge of Allegiance.

Roll call:

Supervisor Barla	Present
Trustee Bindenagel	Absent
Trustee Macrito	Present
Trustee Jaeger	Present
Trustee Shaver	Present

Public Comment – none

Supervisor Barla asked for any Discussion.

Not hearing any made a Motion for Adoption of Budget and Appropriation, Ordinance #132304 an Ordinance Making Appropriations for Mchenry Township and General Assistance for the Fiscal Year Commencing on the 1st day of April 2023 and ending on the

31st day of March 2024 for the McHenry Township, McHenry County, Illinois. Second by Trustee Macrito

Roll vote

Supervisor Barla Aye

Trustee Macrito Aye

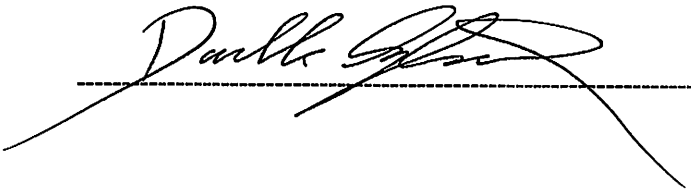
Trustee Shaver Aye

Trustee Jaeger Aye

All ayes Motion Carries.

Motion to adjourn by Trustee Shaver second by Trustee Jaeger

All ayes Motion carries @6:47pm

A handwritten signature in black ink, appearing to read "Danielle Aylward", is written over a horizontal dashed line.

Danielle J. Aylward, McHenry Township Clerk.

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General Assistance Balance Sheet

April 2023

ASSETS

Current Assets

CASH

McHenry Savings Bank - Ckg.	(39,498.49)
McHenry Savings Bank. - MMDA	303,984.71

TOTAL CASH	264,486.22
Property Tax Receivable	97,131.00
Allowance for Uncollectible Prop Taxes	(971.00)
Due from Town Fund	1,453.50
Prepaid Expenses	590.00

TOTAL Current Assets	362,689.72
TOTAL ASSETS	362,689.72

LIABILITIES

Current Liabilities

Accounts Payable	245.00
Accrued Unemployment	239.29
FSA Payable	168.78
Deferred Property Tax Revenue	96,160.00
Accrued payroll	3,190.58

TOTAL Current Liabilities	100,003.65
TOTAL LIABILITIES	100,003.65

CAPITAL

FUND BALANCE

Fund Balance Prior Year GAF	373,464.46
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TOTAL FUND BALANCE	373,464.46
Retained Earnings	(81,417.64)
Year-to-Date Earnings	(29,360.75)

TOTAL CAPITAL	262,686.07
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TOTAL LIABILITIES & CAPITAL	362,689.72
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General Assistance

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

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Illinois Replacement Tax	1,190.00	0.00	(1,190.00)	
Interest Income	758.21	0.00	(758.21)	
TOTAL CASH REVENUE	1,948.21	0.00	(1,948.21)	
TOTAL Income	1,948.21	0.00	(1,948.21)	
NET REVENUE	1,948.21	0.00	(1,948.21)	
GROSS PROFIT	1,948.21	0.00	(1,948.21)	
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	6,381.16	0.00	(6,381.16)	
Social Security / Medicare/Unemployment	703.11	0.00	(703.11)	
IMRF	62.54	0.00	(62.54)	
Health & Life Insurance (employee Ins.)	634.27	0.00	(634.27)	
HRA	11.17	0.00	(11.17)	
TOTAL ADM - PERSONNEL SERVICES	7,792.25	0.00	(7,792.25)	
OTHER EXPENSES				
Internet/Phone	648.00	0.00	(648.00)	
TOTAL OTHER EXPENSES	648.00	0.00	(648.00)	
EMERGENCY ASSISTANCE				
Emergency Assistance	22,868.71	0.00	(22,868.71)	
TOTAL EMERGENCY ASSISTANCE	22,868.71	0.00	(22,868.71)	
TOTAL Expenses	31,308.96	0.00	(31,308.96)	
OPERATING PROFIT	(29,360.75)	0.00	29,360.75	
PROFIT BEFORE TAXES	(29,360.75)	0.00	29,360.75	
NET PROFIT	(29,360.75)	0.00	29,360.75	

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
DANIELLE AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 11th day of May, 2023 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	62,525.14
Total bills paid prior to audit	\$	55,748.04
Total to be approved	\$	118,273.18

Total Receipts: \$ 34,003.28

Note: _____

Approved Thursday this 11th day of May, 2023

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ John Macrito - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward – Clerk

Town of McHenry

Statement of Net Assets

April 2023

ASSETS			
Current Assets			
McHenry Savings Bank. - MMDA		362,826.85	
MSB CD #1044412979		202,972.80	
McHenry Savings Bank - Ckg.		21,582.61	
BMO Harris M/M 1793		1,123.28	
CL Bank & Trust SafeMAx		545,443.14	
BMO #1170		260,019.36	
Property Tax Receivable			
Property Tax Receivable	1,417,398.00		
Allowance for Uncollectible Prop Tax	(14,174.00)		
TOTAL Net Property Tax Receivable		1,403,224.00	
Prepaid Expenses		12,790.42	
Security Deposit		1,000.00	
Due from other funds		20,324.02	
TOTAL Current Assets			2,831,306.48
TOTAL ASSETS			2,831,306.48

LIABILITIES

Current Liabilities

Accounts Payable	55,729.20
Deposits on Facilities	13,922.39
Due to General Assistance	1,453.50
Accrued State Withholding	0.47
Accrued Unemployment	1,743.92
Accrued I.M.R.F.-TF	(458.03)
IMRF Additional Voluntary Contributions	638.12
Accrued Liberty Insurance	(68.28)
Accrued AFLAC	(32.52)
Accrued FSA Payable	17,110.36
Accrued payroll	29,382.39
Deferred Property Tax Revenue	1,403,224.00

TOTAL Current Liabilities		<u>1,522,645.52</u>
TOTAL LIABILITIES		<u>1,522,645.52</u>

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund	2,025,087.15
TOTAL FUND BALANCE	<u>2,025,087.15</u>
Retained Earnings	(568,988.02)
Fund Balance Year-to-date	(147,438.17)

TOTAL Net Assets	<u>1,308,660.96</u>
TOTAL LIABILITIES & Net Assets	<u>2,831,306.48</u>

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

The General Town Fund

This 11th day of May, 2023 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 2023 - current month

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Illinois Replacement Tax	5,421.15	0.00	(5,421.15)	
Security Rental	900.00	0.00	(900.00)	
Athletic Field Fees	1,227.50	0.00	(1,227.50)	
Senior Services Rent	800.00	0.00	(800.00)	
Town Hall Rental	1,785.00	0.00	(1,785.00)	
Whcc Rental	1,250.00	0.00	(1,250.00)	
Senior Transport Fares	301.50	0.00	(301.50)	
Senior Bus Grants	16,370.42	0.00	(16,370.42)	
Electors Bus Fare	157.22	0.00	(157.22)	
Senior Programs	(45.00)	0.00	45.00	
Interest Income	1,589.00	0.00	(1,589.00)	
TOTAL CASH REVENUE	29,756.79	0.00	(29,756.79)	
TOTAL Income	29,756.79	0.00	(29,756.79)	
NET REVENUE	29,756.79	0.00	(29,756.79)	

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	29,756.79	0.00	(29,756.79)	
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	4,239.20	0.00	(4,239.20)	
Salary Elected Hwy Commish	3,461.60	0.00	(3,461.60)	
Salaries - Support Staff	11,730.38	0.00	(11,730.38)	
Social Security/ Medicare/Unemployment	1,700.97	0.00	(1,700.97)	
I.M.R.F.	161.98	0.00	(161.98)	
Employee Ins. (Health & Life)	6,443.64	0.00	(6,443.64)	
HRA - Support	1,700.12	0.00	(1,700.12)	
HRA - Elected	6.66	0.00	(6.66)	
TOTAL ADM.-PERSONAL SERVICES	29,444.55	0.00	(29,444.55)	
CONTRACTUAL SERVICE				
Risk Management Premiums	15,405.00	0.00	(15,405.00)	
Telephone / Internet	501.87	0.00	(501.87)	
Cell phones	972.00	0.00	(972.00)	
Publishing & Printing	(38.22)	0.00	38.22	
Accounting Services	1,182.50	0.00	(1,182.50)	
Dues & Subscriptions	25.00	0.00	(25.00)	
Data Processing Support	1,671.95	0.00	(1,671.95)	
Consultant service/ Public Relations	182.33	0.00	(182.33)	
TOTAL CONTRACTUAL SERVICES	19,902.43	0.00	(19,902.43)	
COMMODITIES				
Office Supplies	384.02	0.00	(384.02)	
Operating Supplies	59.94	0.00	(59.94)	
TOTAL COMMODITIES	443.96	0.00	(443.96)	
DIRECT FUNDED SERVICES				
Miscellaneous Expense	223.42	0.00	(223.42)	
McHenry County Hist Society	1,000.00	0.00	(1,000.00)	
TOTAL DIRECT FUNDED SERVICES	1,223.42	0.00	(1,223.42)	
SENIOR EXPRESS - PERSONNEL				
Salaries	5,156.25	0.00	(5,156.25)	
Social Security/Medicare/Unemployment	594.17	0.00	(594.17)	
IMRF	28.00	0.00	(28.00)	
TOTAL SENIOR EXPRESS - PERSONNEL	5,778.42	0.00	(5,778.42)	
CONTRACTUAL SERVICES				
Vehicle Maintenance	(19.00)	0.00	19.00	
Cell phones	1,448.94	0.00	(1,448.94)	
Risk Mgmt. Ins.	2,876.00	0.00	(2,876.00)	
Fuel	13,000.00	0.00	(13,000.00)	
PACE LEASE	535.00	0.00	(535.00)	

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	17,840.94	0.00	(17,840.94)	
CONTINGENCIES				
Town Fund - Contingencies	7,882.84	0.00	(7,882.84)	
TOTAL CONTINGENCIES	7,882.84	0.00	(7,882.84)	
ASSESSOR PERSONAL SERVICES				
Salaries	20,644.00	0.00	(20,644.00)	
Salary Elected Assessor	3,461.60	0.00	(3,461.60)	
Social Security/ Medicare/ Unemployment	2,263.87	0.00	(2,263.87)	
I.M.R.F.	236.22	0.00	(236.22)	
HRA	1,436.99	0.00	(1,436.99)	
Employees Ins.(health & Life)	11,317.38	0.00	(11,317.38)	
TOTAL ASSESSOR PERSONAL SERVICES	39,360.06	0.00	(39,360.06)	
CONTRACTUAL SERVICES				
Maintenance Equipment	(133.60)	0.00	133.60	
Computer Maintenance	1,817.27	0.00	(1,817.27)	
Telephone / Internet	589.89	0.00	(589.89)	
Travel / Mileage	588.35	0.00	(588.35)	
Risk Mgmt. Ins.	3,907.00	0.00	(3,907.00)	
Dues	(50.00)	0.00	50.00	
Training	75.00	0.00	(75.00)	
Consulting Service/public relations	182.33	0.00	(182.33)	
Fuel	3,000.00	0.00	(3,000.00)	
TOTAL CONTRACTUAL SERVICES	9,976.24	0.00	(9,976.24)	
COMMODITIES				
Office Supplies	539.64	0.00	(539.64)	
TOTAL COMMODITIES	539.64	0.00	(539.64)	
PARKS PERSONAL SERV				
Salaries	10,275.20	0.00	(10,275.20)	
Security	55.00	0.00	(55.00)	
Overtime	135.00	0.00	(135.00)	
Social Security/Medicare/Unemployment	1,081.05	0.00	(1,081.05)	
I.M.R.F.	81.96	0.00	(81.96)	
Employee Insurance (Hth & Life)	3,868.40	0.00	(3,868.40)	
HRA	9.00	0.00	(9.00)	
TOTAL PARK - PERSONAL SERV	15,505.61	0.00	(15,505.61)	
CONTRACTUAL SERVICE				
Facility Building Maintenance	275.74	0.00	(275.74)	
Equipment Maintenance	67.86	0.00	(67.86)	
Utilities - Food Pantry	1,419.45	0.00	(1,419.45)	
Town Hall Building Maintenance	930.04	0.00	(930.04)	
Utilities - Town Hall	1,350.75	0.00	(1,350.75)	
Utilities - Ball Fields	200.67	0.00	(200.67)	
Utilities - Park Garage	157.40	0.00	(157.40)	

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Utilities - WHCC	288.19	0.00	(288.19)	
Utilities - Recreation Center	1,013.34	0.00	(1,013.34)	
Cell phones	1,255.00	0.00	(1,255.00)	
Fuel	9,000.00	0.00	(9,000.00)	
Security	1,500.00	0.00	(1,500.00)	
Risk Mgmt. Ins.	11,454.00	0.00	(11,454.00)	
TOTAL CONTRACTUAL SERVICES	28,912.44	0.00	(28,912.44)	
COMMODITIES				
Operating Supplies	32.62	0.00	(32.62)	
Office Supplies	26.79	0.00	(26.79)	
Ball Field Maint. Supply	325.00	0.00	(325.00)	
TOTAL COMMODITIES	384.41	0.00	(384.41)	
TOTAL Expenses	177,194.96	0.00	(177,194.96)	
OPERATING PROFIT	(147,438.17)	0.00	147,438.17	
PROFIT BEFORE TAXES	(147,438.17)	0.00	147,438.17	
NET PROFIT	(147,438.17)	0.00	147,438.17	

9:37 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
AMA	Amazon Capital Services					
1DK6-Y7MH-36Q6	04/01/23		Cr	-49.00	0.00	-49.00
1K91-GVQY-34G7	04/01/23		Cr	-88.77	0.00	-88.77
1C9H-XWGJ-4RTH	04/01/23		Cr	-18.99	0.00	-18.99
1GMR-XNYR-44K7	04/26/23		04/26/23	144.49	0.00	144.49
1PJR-VRJ7-J1PV	04/30/23		05/12/23	234.99	0.00	234.99
1P17-YJND-967D	05/03/23		05/03/23	44.99	0.00	44.99
1NFP-LH73-641T	05/04/23		05/12/23	14.89	0.00	14.89
Vendor Total				282.60	0.00	282.60
BTI	BTI Communications Group					
68610	04/04/23		05/12/23	1500.00	0.00	1500.00
Vendor Total				1500.00	0.00	1500.00
CINTAS	Cintas Corp. Loc. #355					
4153435302	04/25/23		04/25/23	159.54	0.00	159.54
Vendor Total				159.54	0.00	159.54
ED	Ed's Automotive/Jim's Muffler Shop					
422	04/29/23		05/12/23	30.00	0.00	30.00
Vendor Total				30.00	0.00	30.00
EX	Excalibur Technology Corporation					
136212	04/05/23		05/12/23	3489.22	0.00	3489.22
137201	05/01/23		05/12/23	70.00	0.00	70.00
137198	05/01/23		05/12/23	99.00	0.00	99.00
137463	05/03/23		05/03/23	3489.22	0.00	3489.22
Vendor Total				7147.44	0.00	7147.44
GERLICK	Jim Gerlick					
2023 CELL PHONE	04/24/23		05/12/23	150.00	0.00	150.00
Vendor Total				150.00	0.00	150.00
GORDON	Gordon Flech Co., Inc.					
IN14161775	04/09/23		05/12/23	48.56	0.00	48.56
IN14191506	05/01/23		05/12/23	102.17	0.00	102.17

Town of McHenry

Accounts Payable Open Invoice Report

9:37 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
GORDON	Gordon Flech Co., Inc.					(continued)
		Vendor Total		150.73	0.00	150.73
HUFF	Stephen Huff					
2023 CELL PHONE	04/24/23		05/12/23	385.00	0.00	385.00
		Vendor Total		385.00	0.00	385.00
KIRCHNER	Kirchner Inc.					
62677	03/24/23		03/31/23	285.00	0.00	285.00
62684	03/31/23		03/31/23	389.25	0.00	389.25
		Vendor Total		674.25	0.00	674.25
MAGGION	Eileen Jensen Maggioncaldo					
2023 CELL PHONE	04/24/23		05/12/23	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
MCH CO H	McHenry Co. Historical					
2023-2024 MEMBE	04/01/23		04/01/23	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
MILLER	Miller Verchota, Inc.					
6227	03/31/23		03/31/23	345.00	0.00	345.00
		Vendor Total		345.00	0.00	345.00
NW MEDICNE	PAHCS 11					
538168	03/31/23		05/12/23	205.00	0.00	205.00
		Vendor Total		205.00	0.00	205.00
OLENICK	Carole Olenick					
2023 CELL PHONE	04/24/23		05/12/23	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
PACE	Pace Suburban Bus					
618626	04/23/23		04/23/23	35.00	0.00	35.00

9:37 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PACE	Pace Suburban Bus					(continued)
618627	04/23/23		05/12/23	100.00	0.00	100.00
619622	04/25/23		05/12/23	100.00	0.00	100.00
619637	04/25/23		05/12/23	100.00	0.00	100.00
619655	04/25/23		05/12/23	100.00	0.00	100.00
619664	04/25/23		05/12/23	100.00	0.00	100.00
	Vendor Total			535.00	0.00	535.00
PEARSON	Kris Pearson					
2023 CELL PHONE	04/24/23		05/12/23	300.00	0.00	300.00
	Vendor Total			300.00	0.00	300.00
PERSPECTIVES	Perspectives					
105062	04/01/23		05/12/23	180.00	0.00	180.00
105362	05/01/23		05/12/23	180.00	0.00	180.00
	Vendor Total			360.00	0.00	360.00
PITEL SEPTIC	Pitel Septic, Inc.					
23649	04/18/23		05/12/23	325.00	0.00	325.00
	Vendor Total			325.00	0.00	325.00
PRIME LAW	Prime Law Group, LLC					
13254	05/02/23		05/12/23	2475.00	0.00	2475.00
	Vendor Total			2475.00	0.00	2475.00
SAGE BW	Sage Software, Inc.					
7000414106	04/28/23		05/12/23	1182.50	0.00	1182.50
	Vendor Total			1182.50	0.00	1182.50
SAYLES	James Sayles					
2023 CELL PHONE	04/24/23		05/12/23	240.00	0.00	240.00
	Vendor Total			240.00	0.00	240.00
SCHOPEN	Schopen Pest Solutions, Inc.					
62002	04/12/23		04/12/23	100.00	0.00	100.00

9:37 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SCHOPEN	Schopen Pest Solutions, Inc.					(continued)
		Vendor Total		100.00	0.00	100.00
SERVICE MAST 24812	Service Master Clean By Thacker 04/24/23		05/12/23	900.00	0.00	900.00
		Vendor Total		900.00	0.00	900.00
SPECIALE 2023 CELL PHONE	Eric Speciale 04/24/23		05/12/23	648.00	0.00	648.00
		Vendor Total		648.00	0.00	648.00
STANLEY STEE 13559349-65	Stanley Steemer 04/22/23		05/12/23	525.00	0.00	525.00
		Vendor Total		525.00	0.00	525.00
STUDIO 2023-0126	Studio 222 Architects 04/01/23		05/12/23	6810.76	0.00	6810.76
		Vendor Total		6810.76	0.00	6810.76
THINK 3826 3858	Think Big Go Local, Inc. 04/01/23 05/01/23		04/01/23 05/12/23	364.66 364.66	0.00 0.00	364.66 364.66
		Vendor Total		729.32	0.00	729.32
TOIRMA 6/1/2023-6/1/2024	TOIRMA 04/19/23		05/12/23	33552.00	0.00	33552.00
		Vendor Total		33552.00	0.00	33552.00
VILLAGE 2023 REGISTRATI	Village of Johnsburg 04/05/23		05/12/23	25.00	0.00	25.00
		Vendor Total		25.00	0.00	25.00
WAGNER 2023 CELL PHONE	Terry Wagner 04/24/23		05/12/23	648.00	0.00	648.00

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Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
WAGNER	Terry Wagner					(continued)
		Vendor Total		648.00	0.00	648.00
WARNEKE	John W. Warneke					
2023 CELL PHONE	04/24/23		05/12/23	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00
WINKEL	Woody Winkel					
2023 CELL PHONE	04/24/23		05/12/23	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
		Report Total		62525.14	0.00	62525.14

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10:11 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 13, 2023 to May 11, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
27558	04/13/23	REVELS	Revels Turf & Tractor, LLC	0.00	3052.44
27549	04/13/23	GORDON	Gordon Flech Co., Inc.	0.00	219.43
27557	04/13/23	QTS	Quality Tire Service	0.00	1079.95
27550	04/13/23	HUEMANN	Huemann Water Conditioning	0.00	472.50
27548	04/13/23	FOX	Fox Valley Chemical Co.	0.00	425.34
27551	04/13/23	KIRCHNER	Kirchner Inc.	0.00	197.50
27556	04/13/23	PITNEY BOWES	Pitney Bowes Bank Inc. Reserve Account	0.00	212.49
27552	04/13/23	MAHADY	Mary Mahady	0.00	1338.67
27547	04/13/23	DULOCK	Chris Dulock	0.00	30.02
27553	04/13/23	MENARDS FL	Menards	0.00	128.61
27546	04/13/23	DASH	Dash Inc.	0.00	3423.00
27559	04/13/23	SHAW	Shaw Suburban Media	0.00	165.58
27542	04/13/23	ADVANCE AUT	Advance Auto Parts	0.00	41.33
27541	04/13/23	ACE MCH	Ace Hardware McHenry	0.00	31.98
27543	04/13/23	AMERIHEAT	American Heating & Cooling	0.00	1592.00
27560	04/13/23	STUDIO	Studio 222 Architects	0.00	2500.00
27561	04/13/23	TOI SUPER	Township Supervisors of Illinois	0.00	40.00
27544	04/13/23	BTI	BTI Communications Group	0.00	1074.97
27554	04/13/23	PACE	Pace Suburban Bus	0.00	300.00
27562	04/13/23	VIOLETT K	Kathrine Pfister Violet	0.00	570.00
27545	04/13/23	CINTAS	Cintas Corp. Loc. #355	0.00	159.54
27555	04/13/23	PERSPECTIVES	Perspectives	0.00	180.00
27564	04/17/23	2 GARCIA RAF	Rafael Garcia	0.00	600.00
27569	04/17/23	HOME DEPOT	Home Depot Credit Services	0.00	42.98
27570	04/17/23	LOCKERS	Locker's Flowers	0.00	88.99
27568	04/17/23	COMCAST 292	Comcast	0.00	539.97
27572	04/17/23	METLIFE	MetLife	0.00	938.83
27571	04/17/23	AFLAC	AFLAC Attn:	0.00	32.52
27573	04/17/23	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	48.00
27567	04/17/23	2 POPE	Kerig Pope	0.00	100.00
27566	04/17/23	2 O'CONNOR C	Cindy O'Connor	0.00	100.00
27565	04/17/23	2 NIEHAUS KE	Kevin Niehaus	0.00	100.00
27563	04/17/23	2 ALDANA	Cristino Aldana	0.00	600.00
27574	04/18/23	STATE DISBUR	IL State Disbursement Unit	0.00	84.00
27575	04/18/23	STATE DISBUR	IL State Disbursement Unit	0.00	840.00
27576	04/20/23	2 MARSH	Laura Marsh	0.00	100.00
2705	04/20/23	PAYROLL	Sherwood W Winkel	Voided: Direct Deposit	
27580	04/20/23	COMCAST 575	Comcast	0.00	130.50
2698	04/20/23	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
2695	04/20/23	PAYROLL	Carole L Olenick	Voided: Direct Deposit	
2699	04/20/23	PAYROLL	James P Sayles	Voided: Direct Deposit	
2694	04/20/23	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2693	04/20/23	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
2692	04/20/23	PAYROLL	Florence Giba	Voided: Direct Deposit	
2691	04/20/23	PAYROLL	James P Gerlick	Voided: Direct Deposit	

approved
@ last
meeting

10:11 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 13, 2023 to May 11, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2690	04/20/23	PAYROLL	Jamison G Gallup		Voided: Direct Deposit
2700	04/20/23	PAYROLL	Eric M Speciale		Voided: Direct Deposit
27577	04/20/23	2 MARSHALL	Kim Marshall	0.00	100.00
2689	04/20/23	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
27579	04/20/23	AMA	Amazon Capital Services	0.00	0.48
2688	04/20/23	PAYROLL	James E Condon		Voided: Direct Deposit
2701	04/20/23	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
2702	04/20/23	PAYROLL	Logan Von Allmen		Voided: Direct Deposit
2687	04/20/23	PAYROLL	Rebekkah S Burtcher		Voided: Direct Deposit
2686	04/20/23	PAYROLL	Gary S Barla		Voided: Direct Deposit
2685	04/20/23	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
2703	04/20/23	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
2704	04/20/23	PAYROLL	John W Warneke		Voided: Direct Deposit
2684	04/20/23	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
27578	04/20/23	2 MOJICA	Nancy J Mojica	0.00	150.00
2696	04/20/23	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
2697	04/20/23	PAYROLL	Therese C Reeves		Voided: Direct Deposit
27581	04/21/23	MCH T	McHenry Township Highway	0.00	25000.00
27582	04/21/23	TOIRMA	TOIRMA	0.00	1072.08
27583	04/21/23	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	85.00
432	04/24/23	PAYROLL	IL Tax Deposit		1415.81
430	04/24/23	PAYROLL	US Tax Deposit		6714.86
27588	04/26/23	AMA	Amazon Capital Services	0.00	3009.34
27589	04/26/23	N10001 RC	Nicor Gas	0.00	536.73
27590	04/26/23	N10004 TH	Nicor Gas	0.00	477.86
27591	04/26/23	N10005 WHCC	Nicor Gas	0.00	115.05
27592	04/26/23	N6043 PANTRY	NICOR	0.00	139.91
27584	04/26/23	2 ANDRADEL	Brianna Andrade	0.00	100.00
27593	04/26/23	VERIZON	Verizon Wireless	0.00	263.38
27594	04/26/23	WAL-MART	Walmart Community - Capital One	0.00	19.10
27587	04/26/23	AMA	*		Voided: Continued Stub
27586	04/26/23	2 RICHMOND W	Richmond Wrestling Club	0.00	150.00
27585	04/26/23	2 FALK	Megan Falk	0.00	100.00
330	04/28/23	IMRF	IL Municipal Retirement	0.00	4832.60
27607	04/28/23	STAPLE BUS	Staples Business Credit	0.00	55.27
27600	04/28/23	C0009 GAR	Commonwealth Edison	0.00	157.40
27596	04/28/23	GLOBE LIFE	Globe Life Liberty National Division	0.00	44.49
27606	04/28/23	COMCAST 286	Comcast	0.00	114.85
27604	04/28/23	C7005 BF	ComEd	0.00	200.67
27603	04/28/23	C4030 PANTRY	Com Ed	0.00	1204.54
27602	04/28/23	C3007 WHCC	Commonwealth Edison	0.00	75.30
27601	04/28/23	C2008 TH	Commonwealth Edison	0.00	872.89
27595	04/28/23	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	10780.08
27599	04/28/23	2 VALERICINO	Simon Valeriano	0.00	600.00
27598	04/28/23	2 TESTA NORT	Karla Testa-Norton	0.00	100.00
27597	04/28/23	2 DE LA ROSA	Socorro De La Rosa	0.00	100.00

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Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 13, 2023 to May 11, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
27605	04/28/23	C8008 RC	Com Ed	0.00	436.11
2726	05/04/23	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
2725	05/04/23	PAYROLL	Logan Von Allmen	Voided: Direct Deposit	
2724	05/04/23	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
2723	05/04/23	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
2722	05/04/23	PAYROLL	James P Sayles	Voided: Direct Deposit	
2721	05/04/23	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
2720	05/04/23	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
2719	05/04/23	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
2718	05/04/23	PAYROLL	Carole L Olenick	Voided: Direct Deposit	
2717	05/04/23	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2716	05/04/23	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
2715	05/04/23	PAYROLL	Anthony J Jacobazzi	Voided: Direct Deposit	
2714	05/04/23	PAYROLL	Florence Giba	Voided: Direct Deposit	
2713	05/04/23	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2712	05/04/23	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2711	05/04/23	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
2710	05/04/23	PAYROLL	James E Condon	Voided: Direct Deposit	
2709	05/04/23	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
2708	05/04/23	PAYROLL	Gary S Barla	Voided: Direct Deposit	
2707	05/04/23	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
2706	05/04/23	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
2727	05/04/23	PAYROLL	John W Warneke	Voided: Direct Deposit	
2728	05/04/23	PAYROLL	Sherwood W Winkel	Voided: Direct Deposit	
27608	05/05/23	MDC	MDC Environmental Services, Inc.	0.00	471.13
27609	05/08/23	PRAIRIE PATH	Prairie Path Water Company	0.00	37.99
Cash account Total				0.00	81114.06
Report Total				0.00	81114.06

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

Description			Deposits	Withdraws	Charges	Credits
Account #1 [McHenry Svgs. Bk. - MMDA]						
998.51 +						
123.74 +						
466.75 +						
8,511.15 +						
816.50 +						
2,692.22 +						
1,038.99 +						
285.00 +						
19,070.42 +						
009.....						81.76
34,003.28 *						10880.08
						486.53
						25449.49
						5868.86
						1247.10
						8231.89
						1165.50
						3806.69
04/19/23 2997 Sweep						6812.39
04/20/23 2998 Sweep						18512.25
04/21/23 2999 Sweep						5232.35
04/24/23 3000 Sweep						3175.47
04/26/23 3001 Sweep						8309.65
04/27/23 3002 Sweep						6787.27
04/28/23 921 Interest			998.51			
04/28/23 3003 Sweep						846.48
Cash Account Total			998.51	0.00	106893.76	0.00

9:37 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
04/03/23	41441	Sweep	81.76			
04/04/23	3375	DD Trans			19592.58	
04/04/23	41442	Sweep	10880.08			
04/05/23	3372	FSA Reimbursement			442.04	
04/05/23	41443	Sweep	486.53			
04/06/23	41444	Sweep	25449.49			
04/07/23	41445	Sweep	5868.86			
04/10/23	41432	FWT/SWT Liability	976.33			
04/11/23	3382	Debit- Adobe			50.98	
04/11/23	41446	Sweep	1247.10			
04/12/23	3379	GA PR Liability			976.33	
04/12/23	41434	Various	8511.15			
04/12/23	41435	Various	816.50			
04/12/23	41447	Sweep	8231.89			
04/13/23	3378	FSA/HRA Reimbursement			1097.99	
04/13/23	41414	Various	Voided			
04/14/23	3385	Debit - TOI			40.00	
04/14/23	3388	IRT			1190.00	
04/14/23	41433	IRT	Voided			
04/16/23	3381	Debit - Jive			664.84	
04/17/23	3380	FSA Reimbursement			213.49	
04/17/23	41448	Sweep	1165.50			
04/18/23	3384	DD Trans			19821.21	
04/18/23	41449	Sweep	3806.69			
04/19/23	41450	Sweep	6812.39			
04/20/23	3383	HRA Reimbursement			1217.83	
04/20/23	41437	Various	1038.99			
04/20/23	41438	Various	2692.22			
04/20/23	41451	Sweep	18512.25			
04/21/23	3389	GSA Reimbursement			155.23	
04/21/23	3392	Debit - Adobe			Voided	
04/21/23	3393	Debit - Adobe			539.64	
04/21/23	41452	Sweep	5232.35			
04/24/23	41453	Sweep	3175.47			
04/25/23	41436	GA-FWT/SWT Liability	976.29			
04/26/23	3386	GA-PR Liability			976.29	
04/26/23	41454	Sweep	8309.65			
04/27/23	3387	Debit - Land's End			223.42	
04/27/23	3390	HRA Reimbursement			1042.69	
04/27/23	41439	Various	19070.42			
04/27/23	41440	Various	285.00			
04/27/23	41455	Sweep	6787.27			
04/28/23	41456	Sweep	846.48			
04/28/23	41457	Interest	123.74			

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account Total	141384.40	0.00	48244.56	0.00

9:37 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #14 [BMO # 1170]						
04/30/23	18	Interest	466.75			
Cash Account Total			466.75	0.00	0.00	0.00
Report Total			142849.66	0.00	155138.32	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 11th day of May 2023, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	177,162.59
Total bills paid prior to audit	\$	13,911.48
Total to be approved:	\$	191,074.07

Total Receipts:	\$	55,648.55
------------------------	-----------	------------------

Note:

Approved Thursday this 11th day of May, 2023

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ John Macrito – Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

April 2023

ASSETS			
Current Assets			
Cash			
BMO Harris M/M # 9974	80,959.27		
McHenry Savings Bank - Ckg.	(26,937.40)		
McHnery Savings Bank. - MMDA	401,721.37		
TOTAL Total Cash		455,743.24	
Property Tax Receivable			
Property Tax Receivable	814,559.00		
Allowance for Uncollectible Prop. Taxes	(8,146.00)		
TOTAL Net Property Tax Receivable		806,413.00	
Prepaid Expenses		9,801.67	
Security Deposits		2,000.00	
Inventory		196,187.00	
MFT Receivable		387,143.30	
TOTAL Current Assets			1,857,288.21
TOTAL ASSETS			1,857,288.21
LIABILITIES			
Current Liabilities			
Accounts Payable		91,150.33	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		9,000.00	
MFT - Development Deposits		(124,279.00)	
Accrued Federal Withholding-RB		76.17	
Accrued Unemployment-RB		214.97	
Accrued I.M.R.F.-RB		(3,103.92)	
Voluntary IMRF After Tax		1,601.50	
Accured AFLAC		(156.00)	
Flex Spending Plan		(450.00)	
Accrued payroll		3,988.00	
Deferred Property Tax Revenue		806,413.00	
Due to Permanent Hard Road		4,615.31	
TOTAL Current Liabilities			790,070.36
TOTAL LIABILITIES			790,070.36
Net Assets			
Fund Balance Prior Year R&B		792,461.08	
Balance in Funds Prior Year		346,173.77	
Year-to-Date Fund Balance		(71,417.00)	
TOTAL Net Assets			1,067,217.85

TOTAL LIABILITIES & Net Assets

1,857,288.21

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

The General Road and Bridge Fund

This 14th day of May, 2023 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 2023 - current month

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	0.00	1,137,719.00	1,137,719.00	
Illinois Replacement Tax	12,033.93	30,000.00	17,966.07	40.1 %
IGA Misc.	25,000.00	50,000.00	25,000.00	50.0 %
Traffic Fines	1,140.00	18,000.00	16,860.00	6.3 %
Interest Income	1,080.25	13,000.00	11,919.75	8.3 %
Sale of Equipment	0.00	30,000.00	30,000.00	
Damage Reimbursement	0.00	500.00	500.00	
Culvert Inspection Fees	750.00	150.00	(600.00)	500.0 %
Recycling	0.00	500.00	500.00	
Other Revenue	2,239.00	8,000.00	5,761.00	28.0 %
FEMA Reimbursement	0.00	30,000.00	30,000.00	
Overweight Permits	150.00	0.00	(150.00)	
TOTAL CASH REVENUE	42,393.18	1,317,869.00	1,275,475.82	3.2 %
TOTAL Income	42,393.18	1,317,869.00	1,275,475.82	3.2 %
NET REVENUE	42,393.18	1,317,869.00	1,275,475.82	3.2 %
GROSS PROFIT	42,393.18	1,317,869.00	1,275,475.82	3.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	8,196.00	51,000.00	42,804.00	16.1 %
Highway Commissioner Salary	0.00	39,726.00	39,726.00	
Social Security & Medicare	694.98	0.00	(694.98)	
DNU - SS/Medicare/Unemployment	0.00	5,330.00	5,330.00	
I.M.R.F.	80.32	5,635.00	5,554.68	1.4 %
Employee Insurance	7,967.76	4,600.00	(3,367.76)	173.2 %
HRA	15.66	3,600.00	3,584.34	0.4 %
TOTAL PERSONAL SERVICES	16,954.72	109,891.00	92,936.28	15.4 %
CONTRACTUAL SERVICES				
General Insurance	51,685.00	61,000.00	9,315.00	84.7 %
Telephone	6,990.13	12,000.00	5,009.87	58.3 %
Internet / Website	269.98	0.00	(269.98)	
Computer Maintenance	1,315.68	0.00	(1,315.68)	
Travel	119.87	1,250.00	1,130.13	9.6 %

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	0.00	6,500.00	6,500.00	
Publishing & Printing	0.00	12,000.00	12,000.00	
Accounting Services	1,182.50	6,500.00	5,317.50	18.2 %
Legal Services	0.00	5,000.00	5,000.00	
Dues & Subscriptions	0.00	1,200.00	1,200.00	
Training	0.00	1,000.00	1,000.00	
Consultant Service	182.33	0.00	(182.33)	
TOTAL CONTRACTUAL SERVICES	61,745.49	106,450.00	44,704.51	58.0 %
COMMODITIES				
Office Supplies	201.10	3,000.00	2,798.90	6.7 %
TOTAL Total Commodities	201.10	3,000.00	2,798.90	6.7 %
OTHER EXPENSES				
Municipal Replacement Tax	1,351.25	4,500.00	3,148.75	30.0 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	255.00	2,000.00	1,745.00	12.8 %
Do not use - Contingencies	0.00	90,000.00	90,000.00	
TOTAL OTHER EXPENSES	1,606.25	96,700.00	95,093.75	1.7 %
CAPITAL OUTLAY				
Capital Outlay	0.00	3,500.00	3,500.00	
TOTAL CAPITAL OUTLAY	0.00	3,500.00	3,500.00	
ROAD DIVISION - CONTRAC. SERV.				
Barnard Mill Bridge Repair	0.00	225,000.00	225,000.00	
Maintenance Service - Bldg.	1,202.44	10,000.00	8,797.56	12.0 %
Maintenance Service - Equipmen	2,073.00	30,000.00	27,927.00	6.9 %
Maintenance Service - Road	0.00	25,000.00	25,000.00	
Engineering Service	3,000.00	150,000.00	147,000.00	2.0 %
Tree Trimming	0.00	2,500.00	2,500.00	
Street Lighting	0.00	65,000.00	65,000.00	
Utilities	2,509.92	18,000.00	15,490.08	13.9 %
Rentals	0.00	3,000.00	3,000.00	
Subcontractor Snow Plowing	1,060.00	0.00	(1,060.00)	
TOTAL TOTAL CONTRACTUAL SERVICES	9,845.36	528,500.00	518,654.64	1.9 %
COMMODITIES				
Maintenance Supplies - Bldg.	(155.00)	5,000.00	5,155.00	-3.1 %
Maint. Supplies-Snow-Salt	0.00	225,000.00	225,000.00	
Maintenance Supplies - Equipmt	2,389.56	35,000.00	32,610.44	6.8 %
Maint. Supplies-Road	204.19	45,000.00	44,795.81	0.5 %
Operating Supplies	6,735.13	30,000.00	23,264.87	22.5 %
Fuel & Oil	(304.99)	120,000.00	120,304.99	-0.3 %
Sand & Gravel	0.00	25,000.00	25,000.00	
Small tools	833.26	2,000.00	1,166.74	41.7 %
Sign Replacement Program	0.00	50,000.00	50,000.00	
TOTAL COMMODITIES	9,702.15	537,000.00	527,297.85	1.8 %

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER EXPENSES				
Miscellaneous Expense	0.00	5,000.00	5,000.00	
Older Platted Subd.	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	6,000.00	6,000.00	
SPECIAL CONTRACTUAL SERVICES				
Remediation	0.00	10,000.00	10,000.00	
TOTAL SPECIAL CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00	
CAPITAL OUTLAY				
Deferred Maintenance	0.00	71,390.00	71,390.00	
Capital Outlay - Equipment	0.00	197,000.00	197,000.00	
TOTAL CAPITAL OUTLAY	0.00	268,390.00	268,390.00	
CONTINGENCIES				
Contingencies	13,755.11	0.00	(13,755.11)	
TOTAL CONTINGENCIES	13,755.11	0.00	(13,755.11)	
TOTAL Expenses	113,810.18	1,669,431.00	1,555,620.82	6.8 %
OPERATING PROFIT	(71,417.00)	(351,562.00)	(280,145.00)	20.3 %
PROFIT BEFORE TAXES	(71,417.00)	(351,562.00)	(280,145.00)	20.3 %
NET PROFIT	(71,417.00)	(351,562.00)	(280,145.00)	20.3 %

2:54 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
ACE OF MCH	McHenry Ace Hardware					
397873/B	04/14/23		05/12/23	161.91	0.00	161.91
397872/B	04/14/23		05/12/23	60.42	0.00	60.42
	Vendor Total			222.33	0.00	222.33
ADVANCE	Advance Auto Parts					
6954309601035	04/06/23		05/12/23	22.04	0.00	22.04
6954310282022	04/12/23		05/12/23	54.21	0.00	54.21
6954310282023	04/12/23		05/12/23	279.99	0.00	279.99
6954310882279	04/18/23		05/12/23	54.21	0.00	54.21
6954312262096	05/02/23		05/12/23	28.68	0.00	28.68
6954312202123	05/02/23		05/12/23	45.83	0.00	45.83
	Vendor Total			484.96	0.00	484.96
AIRGAS	Airgas USA, LLC					
1120268305	05/04/23		05/12/23	726.05	0.00	726.05
	Vendor Total			726.05	0.00	726.05
AUSTIN	Austin Services					
MARCH 2023	04/19/23		05/12/23	1060.00	0.00	1060.00
	Vendor Total			1060.00	0.00	1060.00
BAUER	Ed Bauer					
2023 CELL PHONE	04/17/23		05/12/23	480.00	0.00	480.00
2023 CLOTH ALLO	04/17/23		05/12/23	500.00	0.00	500.00
	Vendor Total			980.00	0.00	980.00
CONDON EXP	Jim Condon					
2023 CELL PHONE	04/17/23		05/12/23	480.00	0.00	480.00
2023 CLOTH ALLO	04/17/23		05/12/23	500.00	0.00	500.00
APRIL 2023	04/30/23		05/12/23	119.87	0.00	119.87
	Vendor Total			1099.87	0.00	1099.87
DIERKER	Logan Dierker					
2023 CELL PHONE	04/30/23		05/12/23	480.00	0.00	480.00
2023 CLOTH ALLO	04/30/23		04/30/23	500.00	0.00	500.00

2:54 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
DIERKER	Logan Dierker					(continued)
		Vendor Total		980.00	0.00	980.00
ED'S 584-2	Ed's Automotive 04/14/23		05/12/23	60.00	0.00	60.00
		Vendor Total		60.00	0.00	60.00
ENGLE 2023 CELL PHONE 2023 CLOTH ALLO	Dave Engle 04/17/23 04/17/23		05/12/23 05/12/23	480.00 500.00	0.00 0.00	480.00 500.00
		Vendor Total		980.00	0.00	980.00
EX 136212 137463	Excalibur Technology Corp. 04/05/23 05/03/23		05/12/23 05/12/23	1315.68 1315.68	0.00 0.00	1315.68 1315.68
		Vendor Total		2631.36	0.00	2631.36
HEINZ 2023 CELL PHONE	Dana Heinz 04/17/23		05/12/23	480.00	0.00	480.00
		Vendor Total		480.00	0.00	480.00
HR GREEN 162091	HR Green, Inc. 04/20/23		04/20/23	3000.00	0.00	3000.00
		Vendor Total		3000.00	0.00	3000.00
HYDRAULIC S 380817	Hydraulic Services and Repairs, Inc. 04/20/23		05/12/23	341.04	0.00	341.04
		Vendor Total		341.04	0.00	341.04
KATTNER 2023 CLOTH ALLO	David Kattner 04/17/23		05/12/23	500.00	0.00	500.00
		Vendor Total		500.00	0.00	500.00
KIMBALL	Kimball Midwest					

2:54 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
KIMBALL 100951864	Kimball Midwest 04/13/23		05/12/23	118.20	0.00	(continued) 118.20
		Vendor Total		118.20	0.00	118.20
KIRCHNER 62676 C	Kirchner Inc 04/01/23		05/12/23	1443.00	0.00	1443.00
		Vendor Total		1443.00	0.00	1443.00
MCCANN P40566	McCann Industries, Inc. 05/01/23		05/12/23	96.45	0.00	96.45
		Vendor Total		96.45	0.00	96.45
MEDINA 2023 CELL PHONE 2023 CLOTH ALLO	Ryan Medina 04/30/23 04/30/23		05/12/23 05/12/23	480.00 500.00	0.00 0.00	480.00 500.00
		Vendor Total		980.00	0.00	980.00
MICHELS 2023 CELL PHONE 2023 CLOTH ALLO	Bob Michels 04/17/23 04/17/23		05/12/23 05/12/23	480.00 500.00	0.00 0.00	480.00 500.00
		Vendor Total		980.00	0.00	980.00
MIDWEST HOSE 225341	Midwest Hose and Fittings, Inc. 04/19/23		05/12/23	386.75	0.00	386.75
		Vendor Total		386.75	0.00	386.75
NW MEDICINE 538427	PAHCS11 04/01/23		05/12/23	255.00	0.00	255.00
		Vendor Total		255.00	0.00	255.00
OZARK INV8854 INV8853	Ozark Materials, LLC 05/01/23 05/01/23		05/12/23 05/12/23	34824.90 40348.00	0.00 0.00	34824.90 40348.00
		Vendor Total		75172.90	0.00	75172.90

2:54 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
PEDERSEN	Nels Pedersen					
2023 CELL PHONE	04/17/23		05/12/23	480.00	0.00	480.00
2023 CLOTH ALLO	04/17/23		05/12/23	500.00	0.00	500.00
	Vendor Total			980.00	0.00	980.00
PERSPECTIVES	Perspectives					
105062	04/01/23		05/12/23	90.00	0.00	90.00
105362	05/01/23		05/01/23	90.00	0.00	90.00
	Vendor Total			180.00	0.00	180.00
PETRO	PetroChoice					
51190738	04/13/23		05/12/23	2618.61	0.00	2618.61
51198308	04/21/23		05/12/23	1220.76	0.00	1220.76
51205595	05/01/23		05/12/23	5656.05	0.00	5656.05
	Vendor Total			9495.42	0.00	9495.42
POWER EQUIP	Power Equipment Leasing Co.					
W 4224	04/27/23		05/12/23	570.00	0.00	570.00
	Vendor Total			570.00	0.00	570.00
PRIME LAW	Prime Law Group LLC					
13264	05/05/23		05/12/23	1650.00	0.00	1650.00
	Vendor Total			1650.00	0.00	1650.00
PUOCI	Jim Puoci					
2023 CELL PHONE	04/17/23		05/12/23	480.00	0.00	480.00
2023 CLOTH ALLO	04/17/23		05/12/23	500.00	0.00	500.00
	Vendor Total			980.00	0.00	980.00
QUALITY	Quality Tire Service					
67663	04/01/23		05/12/23	833.53	0.00	833.53
	Vendor Total			833.53	0.00	833.53
RUSO	Russo Power Equipment					
SPI20197041	04/27/23		05/12/23	25.99	0.00	25.99

2:54 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
RUSSO	Russo Power Equipment					(continued)
SPI20197042	04/27/23		05/12/23	25.99	0.00	25.99
SPI2019743	04/27/23		05/12/23	32.99	0.00	32.99
SPI20197044	04/27/23		05/12/23	32.99	0.00	32.99
	Vendor Total			117.96	0.00	117.96
SAFETY KL	Safety-Kleen Systems Inc.					
91539341	04/07/23		05/12/23	1047.44	0.00	1047.44
	Vendor Total			1047.44	0.00	1047.44
SAGE BW	Sage Software Inc.					
7000414106-2	04/28/23		05/12/23	1182.50	0.00	1182.50
	Vendor Total			1182.50	0.00	1182.50
SCHMITT ENG	Schmitt Engineering					
13679	05/04/23		05/12/23	1100.00	0.00	1100.00
	Vendor Total			1100.00	0.00	1100.00
SHAW	Shaw Suburban Media					
CM 2063740	03/29/23	Cr		-38.22	0.00	-38.22
VOID CM	04/03/23		04/03/23	38.22	0.00	38.22
	Vendor Total			0.00	0.00	0.00
STAHL	Matt Stahl					
2023 CELL PHONE	04/17/23		05/12/23	480.00	0.00	480.00
2023 CLOTH ALLO	04/17/23		05/12/23	500.00	0.00	500.00
	Vendor Total			980.00	0.00	980.00
STUDIO	Studio 222 Architects					
2023-0126	04/01/23		05/12/23	6810.75	0.00	6810.75
2023-0127	04/01/23		05/12/23	2800.00	0.00	2800.00
	Vendor Total			9610.75	0.00	9610.75
TERMINAL	Terminal Supply Co.					
33544-00	04/10/23		05/12/23	77.41	0.00	77.41

2:54 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
TERMINAL	Terminal Supply Co.					(continued)
		Vendor Total		77.41	0.00	77.41
THINK	Think Big Go Local, Inc.					
3826	04/01/23		04/01/23	182.33	0.00	182.33
3858	05/01/23		05/12/23	182.34	0.00	182.34
		Vendor Total		364.67	0.00	364.67
TOIRMA	TOIRMA					
6/1/2023-6/1/2024	04/19/23		05/12/23	51595.00	0.00	51595.00
		Vendor Total		51595.00	0.00	51595.00
VICK	Adam Vick					
2023 CELL PHONE	04/17/23		05/12/23	480.00	0.00	480.00
2023 CLOTH ALLO	04/17/23		05/12/23	500.00	0.00	500.00
		Vendor Total		980.00	0.00	980.00
WAGNER	Jackie Wagner					
2023 CELL PHONE	04/17/23		05/12/23	480.00	0.00	480.00
		Vendor Total		480.00	0.00	480.00
WALTERS	Jim Walters					
2023 CELL PHONE	04/17/23		05/12/23	480.00	0.00	480.00
2023 CLOTH ALLO	04/17/23		05/12/23	500.00	0.00	500.00
		Vendor Total		980.00	0.00	980.00
WESORICK	Clayton Wesorick					
2023 CELL PHONE	04/17/23		05/12/23	480.00	0.00	480.00
2023 CLOTH ALLO	04/17/23		05/12/23	500.00	0.00	500.00
		Vendor Total		980.00	0.00	980.00
		Report Total		177162.59	0.00	177162.59

wn of McHenry Road - GRB

2:55

Register (Checks and EFTs of All Types)

Report period: April 14, 2023 to May 11, 2023)

211.49 +

23.76 +

32.67 +

35.68 +

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1,259.14 +

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15.66 ~~15.60~~ +

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727.62 +

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3,786.61 +

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13,911.42 *

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14247 04/14/23

14246 04/14/23

14266 04/17/23

14263 04/17/23

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14267 04/17/23

14268 04/17/23

14261 04/17/23

14264 04/17/23

14262 04/17/23

1488 04/20/23

14270 04/20/23

1487 04/20/23

14271 04/21/23

430 04/24/23

432 04/24/23

14273 04/28/23

14272 04/28/23

#/

lor

Name

Discounts

Net
Amount

Cash Account #3 [McHenry Svgs. Bk. - Chkg]

) Upland Construction & Maintenance LLC

3TE Concrete Solutions and Supply, INC.

N EXP Jim Condon

S Adams Steel Service & Supply Inc

CE Advance Auto Parts

3SIST Tel - Assist

I Austin Services

Ed Bauer

JAL Terminal Supply Co.

Botts Welding & Trk Service, Inc.

BTI Communications Group

AB C & S Fabrication Services Inc.

) Studio 222 Architects

Shaw Suburban Media

Russo Power Equipment

Rush Truck Center - Huntley

PetroChoice

ECTIVES Perspectives

SEN Nels Pedersen

I TOOL Northern Tool & Equipment

Ed's Automotive

CIT Trucks, LLC

F MCH McHenry Ace Hardware

Morton Salt, Inc

EST HOSE Midwest Hose and Fittings, Inc.

ON Gordon Flesch Company Inc

REEN HR Green, Inc.

LEACH Leach Enterprises, Inc.

HYDRAULIC S Hydraulic Services and Repairs, Inc.

VILLAGE M Village Of McCullom Lake

MCH T McHenry Township

VILLAGE L Village Of Lakemoor

METLIFE MetLife

NCPERS-IL IM NCPERS Group Life Insurance

CITY MCH City Of McHenry

VILLAGE J Village Of Johnsborg

COMCAST 292 Comcast

PAYROLL Jacqueline Wagner

2 BUCHHOLZ S Sherry Buchholz - replacement ck

PAYROLL Dana L Heinz

EBC-EMPLOYEE Employee Benefits Corp.

PAYROLL US Tax Deposit

PAYROLL IL Tax Deposit

AMAZON BUS Amazon Capital Services, Inc.

BLUE CROSS/ Blue Cross/Blue Shield of IL

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1335.00

1820.50

237.11

100.00

570.66

191.64

1505.00

133.00

173.00

222.40

497.03

105.00

2500.00

322.54

205.97

155.70

13410.09

90.00

133.00

275.49

30.00

1958.26

6.58

46443.35

60.39

664.01

6000.00

190.00

589.00

23.76✓

211.49✓

32.67✓

193.47✓

16.00✓

1259.14✓

35.68✓

269.98✓

Voided: Direct Deposit

0.00 72.06

Voided: Direct Deposit

0.00 15.66

968.46

190.82

201.10

2554.05

approved
at last
mtg.

2:55 pm

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: April 14, 2023 to May 11, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
14277	04/28/23	COMGAR 3005	Commonwealth Edison	0.00	803.12
14278	04/28/23	COMRECY 5074	Commonwealth Edison	0.00	30.51
14279	04/28/23	COMSALT 1038	Commonwealth Edison	0.00	131.19
14281	04/28/23	HOME DEPOT	Home Depot Credit Services	0.00	1175.33
327	04/28/23	I.M.R.F.	I.M.R.F.	0.00	1268.74
14274	04/28/23	N02337810002	Nicor	0.00	727.62
14275	04/28/23	N26769719167	Nicor	0.00	100.74
14282	04/28/23	VERIZON	Verizon Wireless	0.00	58.64
14276	04/28/23	WAL-MART	WalMart Community	0.00	76.65
14280	04/28/23	HOME DEPOT	*	Voided: Continued Stub	
1489	05/04/23	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
1490	05/04/23	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
14285	05/05/23	MDC	MDC Environmental Services, Inc.	0.00	663.30
14286	05/05/23	TEL - ASSIST	Tel - Assist	0.00	224.31
14284	05/05/23	COM0035 LIFT	ComEd	0.00	51.72
14283	05/05/23	COM-ST.LITES	Commonwealth Edison	0.00	3786.61
Cash account Total				0.00	95067.54
Report Total				0.00	95067.54

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

Bank Transactions

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

	Description	Deposits	Withdraws	Charges	Credits
150.00 +					
25,503.13 +					
28,915.17 +					
26.52 +					
1,053.73 +	Cash Account #3 [McHenry Svgs. Bk. - Chkg]				
005.....					
55,648.55 *		1328.08			
	s			2424.42	
0. *	W	150.00			
		5027.59			
		7365.28			
		22.45			
04/10/23 3423	PHR-FWT/SWT Liability	7851.39			
04/12/23 1217	PHR-PR Liability			7851.39	
04/12/23 1220	Debit - FARM & Fleet			134.99	
04/12/23 1223	Sweep			21994.17	
04/12/23 3425	VARious	25503.13			
04/13/23 3433	Sweep	451.79			
04/14/23 1218	IRT			12179.20	
04/14/23 1221	Debit - Farm & Fleet			29.98	
04/14/23 3424	IRT Sweep	12179.20			
04/14/23 3434	Sweep	4228.35			
04/17/23 3435	Sweep	822.53			
04/18/23 1219	DD Trans			2560.07	
04/18/23 3436	Sweep	1265.27			
04/19/23 3437	Sweep	14180.08			
04/20/23 3438	Sweep	52448.50			
04/21/23 3439	Sweep	25.39			
04/24/23 3440	Sweep	15165.65			
04/25/23 3427	PHR-FWT/SWT Liability	8822.31			
04/26/23 1222	PHR-PR Liability			8822.31	
04/26/23 3441	Sweep	1383.96			
04/27/23 1224	Sweep			28915.17	
04/27/23 3428	Various	28915.17			
04/28/23 3442	Sweep	285.64			
04/28/23 3443	Interest	26.52			
	Cash Account Total	187448.28	0.00	84911.70	0.00

2:55 pm

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

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
04/03/23	2102	Sweep			1328.08	
04/04/23	2103	Sweep			5027.59	
04/06/23	2104	Sweep			7365.28	
04/07/23	2105	Sweep			22.45	
04/12/23	519	Sweep	21994.17			
04/13/23	2106	Sweep			451.79	
04/14/23	2101	IRT Sweep			12179.20	
04/14/23	2107	Sweep			4228.35	
04/17/23	2108	Sweep			822.53	
04/18/23	2109	Sweep			1265.27	
04/19/23	2110	Sweep			14180.08	
04/20/23	2111	Sweep			52448.50	
04/21/23	2112	Sweep			25.39	
04/24/23	2113	Sweep			15165.65	
04/26/23	2114	Sweep			1383.96	
04/27/23	520	Sweep	28915.17			
04/28/23	518	Interest	1053.73			
04/28/23	2115	Sweep			285.64	
Cash Account Total			51963.07	0.00	116179.76	0.00
Report Total			239411.35	0.00	201091.46	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 11th day of May 2023, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	11,372.70
Total bills paid prior to audit	\$	23,450.95
Total to be approved	\$	34,823.65

Total Receipts: **\$ 13,550.67**

Note: _____

Approved Thursday this 11th day of May, 2023

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ John Macrito - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

April 2023

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	18,780.25
McHenry Savings Bank. - MMDA	519,129.65
Property Tax Receivable	1,950,011.00
Allowance for Uncollectible Prop Taxes	(19,500.00)
Due from General Road & Bridge	4,615.31

TOTAL Current Assets		<u>2,473,036.21</u>
TOTAL ASSETS		<u>2,473,036.21</u>

LIABILITIES

Current Liabilities

Accounts Payable	11,372.70
Unemployment tax	357.41
Accrued I.M.R.F.	(38,199.68)
Voluntary IMRF after tax	38,785.21
Accrued Liberty Insurance	455.64
Accrued AFLAC	40.32
Accrued FSA	50.00
Accrued Payroll	28,627.17
Deferred Property Tax Levy	1,930,511.00

TOTAL Current Liabilities		<u>1,971,999.77</u>
TOTAL LIABILITIES		<u>1,971,999.77</u>

Net Assets

Balance in Funds Prior Year	597,466.12
Year-to-Date Earnings	(96,429.68)

TOTAL Net Assets		<u>501,036.44</u>
TOTAL LIABILITIES & Net Assets		<u>2,473,036.21</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 11th day of May, 2023 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 2023 - current month

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	0.00	1,701,158.00	1,701,158.00	
Illinois Replacement Tax	12,179.20	30,000.00	17,820.80	40.6 %
Interest income	1,371.47	7,000.00	5,628.53	19.6 %
TOTAL Income	13,550.67	1,738,158.00	1,724,607.33	0.8 %
 NET REVENUE	 13,550.67	 1,738,158.00	 1,724,607.33	 0.8 %
 GROSS PROFIT	 13,550.67	 1,738,158.00	 1,724,607.33	 0.8 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	57,922.23	600,000.00	542,077.77	9.7 %
Overtime	2,277.59	0.00	(2,277.59)	
Social Security/ Medicare/ Unemployment	4,791.56	0.00	(4,791.56)	
Do Not Use - S S/Medicare/Unemployment	0.00	58,520.00	58,520.00	
I.M.R.F.	561.44	64,400.00	63,838.56	0.9 %
Employee Insurance	32,237.59	94,000.00	61,762.41	34.3 %
HRA	817.24	50,000.00	49,182.76	1.6 %
TOTAL ADM. DIVISION-PERSONAL SERV.	98,607.65	866,920.00	768,312.35	11.4 %
COMMODITIES				
Road Repair & Construction	11,372.70	1,060,000.00	1,048,627.30	1.1 %
TOTAL COMMODITIES	11,372.70	1,060,000.00	1,048,627.30	1.1 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
Bank Fees	0.00	200.00	200.00	
TOTAL OTHER EXPENSES	0.00	1,200.00	1,200.00	
CONTINGENCIES				
Contingencies	0.00	101,110.00	101,110.00	
TOTAL CONTINGENCIES	0.00	101,110.00	101,110.00	
TOTAL Expenses	109,980.35	2,029,230.00	1,919,249.65	5.4 %
OPERATING PROFIT	(96,429.68)	(291,072.00)	(194,642.32)	33.1 %

	<i>1 Months Ended April 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(96,429.68)	(291,072.00)	(194,642.32)	33.1 %
NET PROFIT	(96,429.68)	(291,072.00)	(194,642.32)	33.1 %

2:50 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 20770541	Advance Drainage Systems 04/21/23		05/12/23	5648.70	0.00	5648.70
		Vendor Total		5648.70	0.00	5648.70
CONSERV 65154554	Conserv FS - Wauconda 04/24/23		05/12/23	1236.00	0.00	1236.00
		Vendor Total		1236.00	0.00	1236.00
MID 258388W	Mid-American Water of Wauconda 04/21/23		05/12/23	4488.00	0.00	4488.00
		Vendor Total		4488.00	0.00	4488.00
		Report Total		11372.70	0.00	11372.70

own of McHenry Road - PHR

Register (Checks and EFTs of All Types)

Report period: April 14, 2023 to May 11, 2023)

			#/ Idor	Name	Discounts	Net Amount
156.00 +				Cash Account #7 [McHenry Svgs. Bk. - Chkg]		
64.00 +				Advance Drainage Systems	0.00	3660.18
1,088.62 +				AFLAC Attn:		Voiced
549.40 +				MetLife		Voiced
56.17 +				AFLAC Attn:	0.00	156.00
6,078.01 +				NCPERS - Group Life Ins.	0.00	64.00
15,224.79 +				NCPERS - Group Life Ins.		Voiced
233.96 +				NCPERS - Group Life Ins.		Voiced
008.....				NCPERS-IL IM		Voiced
23,550.95 *				MetLife	0.00	1088.62
23,450.95				AFLAC Attn:		Voiced
0. *				AFLAC		Voiced: Reprinted
14026 04/17/23				AFLAC		Voiced: Reprinted
14031 04/17/23				AFLAC		Voiced: Reprinted
14027 04/17/23				AFLAC		Voiced
14029 04/17/23				AFLAC		Voiced
14023 04/17/23				AFLAC		Voiced
14022 04/17/23				AFLAC		Voiced
14026 04/17/23				AFLAC		Voiced
14033 04/18/23				STATE DISBUR	0.00	549.40
1455 04/20/23				PAYROLL		Voiced: Direct Deposit
1454 04/20/23				PAYROLL		Voiced: Direct Deposit
1453 04/20/23				PAYROLL		Voiced: Direct Deposit
1451 04/20/23				PAYROLL		Voiced: Direct Deposit
1450 04/20/23				PAYROLL		Voiced: Direct Deposit
1449 04/20/23				PAYROLL		Voiced: Direct Deposit
1448 04/20/23				PAYROLL		Voiced: Direct Deposit
1447 04/20/23				PAYROLL		Voiced: Direct Deposit
1456 04/20/23				PAYROLL		Voiced: Direct Deposit
1457 04/20/23				PAYROLL		Voiced: Direct Deposit
1458 04/20/23				PAYROLL		Voiced: Direct Deposit
1459 04/20/23				PAYROLL		Voiced: Direct Deposit
1452 04/20/23				PAYROLL		Voiced: Direct Deposit
14034 04/21/23				EBC	0.00	56.17
433 04/24/23				PAYROLL		1437.02
432 04/24/23				PAYROLL		7385.29
327 04/28/23				IMRF	0.00	6078.01
14035 04/28/23				BLUE CROSS	0.00	15224.79
14036 04/28/23				GLOBE LIFE	0.00	233.96
1466 05/04/23				PAYROLL		Voiced: Direct Deposit
1467 05/04/23				PAYROLL		Voiced: Direct Deposit
1468 05/04/23				PAYROLL		Voiced: Direct Deposit
1469 05/04/23				PAYROLL		Voiced: Direct Deposit
1470 05/04/23				PAYROLL		Voiced: Direct Deposit
1471 05/04/23				PAYROLL		Voiced: Direct Deposit
1472 05/04/23				PAYROLL		Voiced: Direct Deposit
1473 05/04/23				PAYROLL		Voiced: Direct Deposit
1465 05/04/23				PAYROLL		Voiced: Direct Deposit
1463 05/04/23				PAYROLL		Voiced
1462 05/04/23				PAYROLL		Voiced: Direct Deposit
1461 05/04/23				PAYROLL		Voiced: Direct Deposit

Approved
at last
mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: April 14, 2023 to May 11, 2023)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
1460	05/04/23	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
1464	05/04/23	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
Cash account Total				0.00	35933.44
Report Total				0.00	35933.44

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

PHR

0. *

Town of McHenry Road - PHR

Bank Transactions

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

12,179.20 +

42.01 +

1,329.46 +

003.....

13,550.67 *

Description

Deposits

Withdraws

Charges

Credits

0. *

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

04/04/23	1118	DD Trans			18797.85	
04/04/23	20886	Sweep	8846.48			
04/05/23	20887	Sweep	233.96			
04/06/23	1116	HRA Reimbursement			149.69	
04/06/23	20888	Sweep	25563.54			
04/10/23	20889	Sweep	7851.39			
04/13/23	1119	HRA Reimbursement			281.79	
04/13/23	20890	Sweep	281.79			
04/14/23	20885	IRT	12179.20			
04/18/23	1121	DD Trans			20718.30	
04/20/23	1120	HRA Reimbursement			315.59	
04/20/23	20891	Sweep	18443.85			
04/21/23	20892	Sweep	156.00			
04/24/23	20893	Sweep	1638.02			
04/25/23	20894	Sweep	8886.31			
04/27/23	1122	HRA Reimbursement			14.00	
04/27/23	20895	Sweep	14.00			
04/28/23	20896	Sweep	212.17			
04/28/23	20897	Interest	42.01			
Cash Account Total			84348.72	0.00	40277.22	0.00

2:51 pm

Town of McHenry Road - PHR
Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
04/04/23	2300	Sweep			8846.48	
04/05/23	2301	Sweep			233.96	
04/06/23	2302	Sweep			25563.54	
04/10/23	2303	Sweep			7851.39	
04/13/23	2304	Sweep			281.79	
04/20/23	2305	Sweep			18443.85	
04/21/23	2306	Sweep			156.00	
04/24/23	2307	Sweep			1638.02	
04/25/23	2308	Sweep			8886.31	
04/27/23	2309	Sweep			14.00	
04/28/23	459	Interest	1329.46			
04/28/23	2310	Sweep			212.17	
Cash Account Total			1329.46	0.00	72127.51	0.00
Report Total			85678.18	0.00	112404.73	0.00

GRB

Line Item Transfers 2022-2023

Tuesday, April 18, 2023

Email

From		To	
Street Lighting	\$ 1,210.00	Utilities	\$ 1,210.00
Total	\$ 1,210.00		\$ 1,210.00

\$ 1,986.00

Trustees

Michelle Bindenagel

Mark Jaeger

John Macrito

Adam Shaver



MC HENRY TOWNSHIP

Always doing more for less!

Supervisor

Gary S. Barla

Highway Commissioner

James E. Condon

Assessor

Mary Mahady

Clerk

Danielle Aylward

McHenry Township Emergency Assistance Program

Due to the dramatic increase in applications for Emergency Assistance and our desire to assist as many individuals as possible, and to provide emergency financial assistance to alleviate life-threatening circumstances or to assist the individual in attaining self-sufficiency, it is necessary to amend our Emergency Assistance amounts and categories. If eligible for Emergency Assistance, individuals may receive the following:

Shelter / Utilities

McHenry Township will assist with past due rent, first months, security deposit and mortgage as follows:

Max \$ 1200 per household

- A. Partial payment with written approval from landlord stating that the tenant will not be evicted
- B. First month's rent or security deposits as long as they are not in arrears with Current/previous landlord.

Prescriptions/Medical/Dental

Max \$ 300.00 per household

Transportation – must provide proof of auto insurance and valid Drivers License

Max \$ 750.00 per household

Food, Personal Items and Clothing

Max \$ 175.00 per household

Please note: The above list is not inclusive, subject to the Supervisor's approval. Maximum Emergency Assistance Amounts in all categories cannot exceed per year \$ 1500.00

Effective May 1, 2023

Gary S. Barla, Supervisor

McHenry Township

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

April 2023

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 0 Rentals / Resident rentals.

Athletic Field Use:

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

Sled Hill: Currently ** Closed **

Vandalism: None

Damage: None

McHenry Township

Weed Complaints 2022:

Active	Completed	Lien
0	14	1



Parks and Buildings Projects:



Completed Projects:

- ☒ Deep building cleaning on inclement days.
- ☒ General Housekeeping throughout buildings
- ☒ Baseball season has started keeping the fields ready to play
- ☒ Hail damage (Studio 222 Architects) Continues
- ☒ Whispering hills community center spring cleanup/ tree trimming
- ☒ Ball field drainage work has started
- ☒ Got snow equipment cleanup and put away
- ☒ Food Pantry drainage project Continues



Priority/Pending Projects

- Received 4 Bids on the hail damage
- Town Hall Meeting room to be painted.
- Town Hall Chair rooms to be painted.
- Food Pantry expansion.



Projects/Events

- No additional projects at this time.

McHenry Township

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan-22	Feb	March	Totals
GA													
active client	2	0	0	0	0	0	0	0	0	0	0	0	
denied	7	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	
sanctioned	1	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	11	0	0	0	0	0	0	0	0	0	0	0	11
Amt. Disb.	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	7	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	0	0	0	0	0	0	0	0	0	0	0	0	
Amt. Disb.	\$8,945.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,945.90
Total McHenry GA and EA Distributed:													\$9,645.90

Salvation Army

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

clients	3	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	0	0	0	0	0	0	0	0	0	0	0	0	
Total	3	0	0	0	0	0	0	0	0	0	0	0	3
Amt. Disb.	\$390.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.19
** 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
<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	
486	0	0	0	0	0	0	0	0	0	0	0	486
<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	
130	0	0	0	0	0	0	0	0	0	0	0	130
Total Units:												
616	0	0	0	0	0	0	0	0	0	0	0	616

McHenry Township

Supervisors Report:

April 2023

- GA and EA continues to increase families and single adults are not getting by.
- Senior Express continued to have a steady ridership over 600 riders in April.
- Our LOI for County Senior grant will be submitted this month for the 2024 year. Additional grant research continues.
- We have closed our Fiscal year end and the Auditor have been here all week.
- We are continuing with to update the website.

Assessor Report May 11, 2023

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.

- 2022 tax bills have been sent out. Please remember that this is the value of your property as of January 1, 2022. I recommend that you review the tax bill to make sure you have been credited with all exemptions you are entitled to. This can be corrected for a limited period of time so please call as soon as possible.
- As the weather gets better, you may see my field staff in your neighborhood. My staff are easily identified through their vehicles, clothing and badges. They are out to collect the information we need to properly assess your property. If you are not home when they visit your property, they leave a notice on the door to call us. If we do not hear from you, we move forward with the information we have. If you have any questions, please call the office.
- If you are curious about what the current value of your home may be for 2023, I recommend you start to look into that now so you are prepared for the 2023 assessment notice. You may already be aware of the values in your neighborhood, but if not, you may want to consult a local real estate agent or order an appraisal. Please remember the value should be based on January 1, 2023.
- I have hired a full time field staff member that will start on May 15th. I have also scheduled an interview for a part time field assistant and will update you as I know more.
- We have a Facebook live presentation on Wednesday May 17th at 10:00. We do this every third Wednesday of the month. It is recorded and available on Facebook and the township website for future viewing.

Respectfully submitted,

Mary Mahady

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

McHenry Township Road District

Monthly Trustee Report

04-30-2023

Road District Information and Current Activities

2022 Road Programs

Crestwood/CDBG Grant – All paving and reconstruction are completed. We have completed the grading, seeding, and stabilization of the project. It is now complete with the acceptance of some future minor reseeding.

2023 Road Programs

CDBG Grant (NO CHANGE) – We have been notified that the committee is recommending we receive a \$100,000 grant this year. Assuming this is approved, we will utilize these funds to reconstruct N. Cresthill from Rte. 120 to North Ave. We have ordered the topographic survey for the area of improvements, which is anticipated to be completed during April. We can then initiate the design phase of the project. Construction is anticipated to begin in late fall and be completed next spring.

Road Program (NO CHANGE) – Roads currently included in the program are Pioneer Rd., Miller Rd. from Spring Grove Rd. to Richmond Twp. maintenance limits, N. Woodlawn Park Avenue along the south end of Chapel Hill Golf Course and Kent Acres Subdivision. The bid opening occurred on March 29th. The apparent low bid was Geske & Sons, Inc. at \$1,152,499.67. The engineer's estimate was \$1,294,850.20 and the high bid was \$1,434,187.58. We are currently having contract documents finalized for execution.

Reclamite Treatment (NO CHANGE) – treatment is applied one year after paving and then every seven years +/- after the first treatment. The first treatment for Wonder Center Subdivision, Huemann's Subdivision, Boat and Saddle Subdivision, Valley Ave., N. Crestwood Ave., part of Ridgewood Ave., and part of Nippersink Dr. Second treatment for Lincoln Rd. east of Cuhlman Rd., Forest Oak Dr., Mill St., Bull Ridge Subdivision, Roseann Ct. and S. Solon Rd. Estimated cost \$171,000. We are currently part of the McHenry Co. Municipal Partnering Initiative, which is putting this work out to bid jointly.

Roadway Striping – All supplies have been received and the striping program should start shortly after Memorial Day.

Crack Seal Treatment (NO CHANGE) – S. Solon Rd., Lincoln Rd. east of Cuhlman Rd., Forest Oak Dr., Mill St., Bull Ridge Subdivision, and Rose Ann Ct. The estimated cost is \$15,618.24. We will be working again with Patriot Pavement Maintenance based on last year's bid and the included renewal clause.

Current Staff Tasks

- Annual tree trimming
- Drainage improvements for parks by softball fields and around Fish Food Pantry
- Continuing maintenance on existing signage throughout the township
- Equipment maintenance and mower preparation for pre- Memorial Day mowing
- Cleaning of storm structures (vacuum manholes)
- Distribution of mulch to residents (due to earlier storms resulting in significant tree removal and accumulation of too much mulch)

2023-2024 Salt Purchase (NO CHANGE)

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

Johnsburg Road Bridge (NO CHANGE)

Scheduled for repair this summer.

Staff COVID Challenges (NO CHANGE)

We had no cases in April.

FISH Food Pantry Expansion

We have completed the initial storm sewer installation and preliminary grading. We will be completing some additional storm sewer and final grading in the near future.

Snow Plow Purchases

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

2023 Purchase (No Change) – We were informed that due to overselling of production capacity due to supply shortages; we estimate we will not be able to obtain this until 2025. Because of the delay, we will need to adjust the pricing. We are currently in contact with the suppliers to determine the specifics.

2023 Recycling Program

Below are the totals for our first event this season.

	APRIL	TOTAL	WEIGHT/UNIT
Batteries	168	168	Pounds
Televisions/Monitors	1,878	1,878	Pounds
Electronics	4,178	4,178	Pounds
Fluorescent bulbs	11	11	Pieces
Small bulbs (CFL)	6	6	Pieces
Styrofoam	11	11	Gaylord Bags
Clothing	308	308	Pounds
Peanuts - packing	0	0	Bags
Brush (truckloads)	1	1.0	Truck Loads
Paint	4	4	Totes

2023 Touch-A-Truck (NO CHANGE)

Our Touch-A-Truck event is September 9, 2023.

Staffing Changes

Unfortunately, two employees (Brandon McCoy & Connor Solum) have decided to seek employment with the laborers union (higher wages) and have left or will be leaving the Road District within the next week. As a result, we have hired two new full-time employees. Ryan Medina was originally hired as a summer employee (even though he was looking for full-time work). His work ethic and desire to learn resulted in us deciding to make him a full-time employee. Logan Dierker was hired and was progressing through the 90-day trial period. His work ethic and general skill level have resulted in us deciding to make him a full-time employee. Brent Anderlink will be returning for the summer season. He worked for us last year.

This will also result in changes in employee responsibilities as Brandon McCoy was the head of the storm sewer crew. The upside to this is that other employees now have opportunities to take on additional responsibilities and learn new skills.