

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

**MONTHLY BOARD MEETING MINUTES,
April 10, 2025**

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

Roll call by Clerk Aylward

Supervisor Barla Present

Trustees

Bindenagel Present

Jaeger Present

Shaver Present

Mendlik Present

Also attending the meeting was Clerk Aylward, Administrator Macrito, 4 Public.

Public Comment. - None

A motion to approve the Mchenry Township Regular Board Meeting Minutes of March 13, 2025 by Trustee Shaver second by Trustee Mendlik
All ayes - Motion carries.

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$5,057.77
Total Bill paid prior to Audit	\$37,961.09
Total to be approved	\$43,018.86
Total Receipts	\$47,632.30

Roll Call Vote:

Supervisor Barla – Aye

Trustees

Jaeger Aye

Shaver Aye

Mendlik Aye

Bindenagel Aye

All ayes - Motion carries

Fund transfers -

**Motion to approve the fund transfers for the Town fund made by Trustee Shaver,
second by Bindenagel**

Roll Call Vote:

Supervisor

Barla - aye

Trustees

Shaver - aye

Jaeger - aye

Mendlik - aye

Bindenagel - aye

All ayes – Motion carries

**Motion to approve the fund transfers for the General Assistance fund made by
Trustee Bindenagel, second by Jaeger**

Roll Call Vote:

Supervisor

Barla Aye

Trustees

Shaver Aye

Jaeger Aye

Mendlik Aye

Bindenagel Aye

All ayes – Motion carries

**Motion to approve the fund transfers for General Road and Bridge made by
Trustee Mendlik, second by Shaver**

Roll Call Vote:

Supervisor

Barla Aye

Trustees

Shaver Aye

Jaeger Aye

Mendlik Aye

Bindenagel Aye

All ayes – Motion carries

Motion to approve the fund transfers for Permanent Hard Road fund made by Trustee Jaeger, second by Mendlik

Roll Call Vote:

Supervisor

Barla **Aye**

Trustees

Shaver **Aye**

Jaeger **Aye**

Mendlik **Aye**

Bindenagel **Aye**

All ayes – Motion carries

New Business **None**

Old Business **None**

Proposed Agenda **None**

Supervisor’s Report **See Packet**

Assessor’s Report - **See Packet**

Highway Commissioner’s Report **See Packet**

Executive Session **None**

BOARD MEMBER COMMENT

#1 Trustee Jaeger congratulated everyone who ran and was elected for a great job.

#2 Supervisor Barla Just wanted to say we have a new activity; the crafting Conner on Wednesday’s craft and chat crafting is at 3:00pm to 5:00pm on Wednesday and then we have the Community garden starting up. He asked if anyone wanted to come and help clean up.

Supervisor Barla added that he was going to grow some corn.

#3 Carl Kaminski made a public comment on the County assessor put on a presentation for the tax assessment and how it comes about how its done and how what

numbers mean. He noted that it will be on line so if you don't understand or you want to repeal your taxes.

Carl Kaminski also reminded the elected officials about the Statement of Economic dead line is May First.

Discussion Ensued about several other matters that may be needed such as the use of AI, open meetings act as to when that may be due.

**Motion for ADJOURNMENT by Trustee Shaver, second by Trustee Mendlik
@7:19 pm**

All ayes - motion carries.

Danielle J. Aylward, McHenry Township Clerk

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

April 2025
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	01
Denied Clients	15
In-process Clients:	12
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	28

Vendor Payments by Category

Clothing	\$	50.00
Shelter Assistance	\$	00.00
Utilities Assistance	\$	00.00
Other Assistance	\$	400.00
Transportation	\$	00.00
Medical	\$	00.00*
Total Amount Disbursed:	\$ \$	450.00*

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

Emergency Assistance

Approved Clients:	10
Denied Clients:	00
In-process Clients:	00
Total Clients:	10

Vendor Payments by Category:

Medication	\$	100.00
Shelter	\$	10,326.32
Transportation	\$	00.00
Utilities	\$	3,273.68
Other	\$	00.00
Total Amount Disbursed	\$	13,600.00

April 2025
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

Approved Clients:	02
Denied Clients:	00
In-process Clients:	00
Total Clients:	02

Vendor Payments by Category:

Clothing	\$	00.00
Disaster	\$	00.00*
Food	\$	00.00
Nicor Share	\$	00.00*
Medication	\$	00.00
Rent	\$	00.00
Shelter	\$	00.00
Transportation	\$	00.00
Utilities	\$	263.06
Hardship	\$	00.00
Total Amount Disbursed	\$	263.06

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

System Activity Report

[4/1/2025 - 4/30/2025] Report Date: 5/2/2025

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$450.00
In-Process :	12	
Denials :	15	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	28	\$450.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/>	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	<hr/>	
	0	

Emergency Assistance

Grants :	10	\$11,800.00
In-Process :	0	
Denials :	0	
	<hr/>	
	10	\$11,800.00

Additional Assistance

S/A - Utility :	2	\$263.06
	<hr/>	
	2	\$263.06

Additional Activity

Follow up :	37	
Interview :	20	
Signed Application :	15	
SSI & SSDI :	1	
	<hr/>	
	73	

Grand Totals:	113	\$12,513.06
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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 8th day of May 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$	851.00
Total bills to be approved	\$	88,831.97
Total paid prior to audit	\$	25,915.68
Total to be approved	\$	114,747.65
Total Receipts:	\$	15,955.84

Note: _____

Approved Thursday this 8th day of May 2025

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ Ray Mendlik - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward – Clerk

Town of McHenry

Statement of Net Assets

April 2025

ASSETS

Current Assets

MSUFCU - MMDA		582,379.04	
MSUFCU - Ckg.		(87,417.69)	
CL Bank & Trust SafeMAX		604,921.64	
BMO #1170		272,096.88	
McHenry Bank & Trust - 1659		222,109.39	
Property Tax Receivable			
Property Tax Receivable	1,602,890.00		
Allowance for Uncollectible Prop Tax	(16,029.00)		
TOTAL Net Property Tax Receivable	<u>1,586,861.00</u>	1,586,861.00	
Prepaid Expenses		13,598.29	
Security Deposit		1,000.00	
Due from other funds		(730.29)	
TOTAL Current Assets		<u>3,194,818.26</u>	<u>3,194,818.26</u>
TOTAL ASSETS			<u>3,194,818.26</u>

LIABILITIES

Current Liabilities

Accounts Payable	104,365.97	
Deposits on Facilities	18,497.39	
Accrued Unemployment	1,023.95	
Accrued I.M.R.F.-TF	4,342.56	
IMRF Additional Voluntary Contributions	2,955.18	
Accrued AFLAC	73.16	
Accrued FSA Payable	10,950.12	
Child Support	(126.00)	
Accrued payroll	31,910.25	
Deferred Property Tax Revenue	1,586,861.00	
TOTAL Current Liabilities		<u>1,760,853.58</u>
TOTAL LIABILITIES		<u>1,760,853.58</u>

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund	1,658,398.00	
TOTAL FUND BALANCE		<u>1,658,398.00</u>
Retained Earnings	(33,651.75)	
Fund Balance Year-to-date	(190,781.57)	
TOTAL Net Assets		<u>1,433,964.68</u>
TOTAL LIABILITIES & Net Assets		<u>3,194,818.26</u>

Town of McHenry

Year-to-Date Performance, April 2025 - current month

	<i>1 Months Ended April 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Illinois Replacement Tax	1,139.53	0.00	(1,139.53)	
Security Rental	1,200.00	0.00	(1,200.00)	
Athletic Field Fees	3,000.00	0.00	(3,000.00)	
Senior Services Rent	800.00	0.00	(800.00)	
Town Hall Rental	2,550.00	0.00	(2,550.00)	
Whcc Rental	400.00	0.00	(400.00)	
Senior Transport Fares	454.59	0.00	(454.59)	
Other Revenue	2,395.00	0.00	(2,395.00)	
TOTAL CASH REVENUE	11,939.12	0.00	(11,939.12)	
TOTAL Income	11,939.12	0.00	(11,939.12)	
NET REVENUE	11,939.12	0.00	(11,939.12)	

	<i>1 Months Ended April 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	11,939.12	0.00	(11,939.12)	
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	6,358.80	0.00	(6,358.80)	
Salary Elected Hwy Commish	5,192.40	0.00	(5,192.40)	
Salaries - Support Staff	22,624.91	0.00	(22,624.91)	
Social Security/ Medicare/Unemployment	2,540.86	0.00	(2,540.86)	
I.M.R.F.	852.98	0.00	(852.98)	
Employee Ins. (Health & Life)	690.79	0.00	(690.79)	
HRA - Support	714.22	0.00	(714.22)	
TOTAL ADM.-PERSONAL SERVICES	38,974.96	0.00	(38,974.96)	
CONTRACTUAL SERVICE				
Equipment Maintenance	3,895.44	0.00	(3,895.44)	
Risk Management Premiums	19,003.06	0.00	(19,003.06)	
Telephone / Internet	851.00	0.00	(851.00)	
Cell phones	984.00	0.00	(984.00)	
Publishing & Printing	237.18	0.00	(237.18)	
Legal Services	375.00	0.00	(375.00)	
Dues & Subscriptions	186.47	0.00	(186.47)	
Training	1,634.50	0.00	(1,634.50)	
Data Processing Support	3,637.34	0.00	(3,637.34)	
Consultant service/ Public Relations	67.60	0.00	(67.60)	
TOTAL CONTRACTUAL SERVICES	30,871.59	0.00	(30,871.59)	
COMMODITIES				
Office Supplies	84.24	0.00	(84.24)	
Operating Supplies	355.99	0.00	(355.99)	
Furniture/Equipment/Software	481.56	0.00	(481.56)	
TOTAL COMMODITIES	921.79	0.00	(921.79)	
DIRECT FUNDED SERVICES				
Miscellaneous Expense	319.20	0.00	(319.20)	
Senior Citizen Programs/Net of Reimburse	45.97	0.00	(45.97)	
McHenry County Hist Society	1,000.00	0.00	(1,000.00)	
TOTAL DIRECT FUNDED SERVICES	1,365.17	0.00	(1,365.17)	
CAPITAL OUTLAY				
Capital Outlay	426.13	0.00	(426.13)	
TOTAL CAPITAL OUTLAY	426.13	0.00	(426.13)	
SENIOR EXPRESS - PERSONNEL				
Salaries	10,564.00	0.00	(10,564.00)	
Social Security/Medicare/Unemployment	1,096.30	0.00	(1,096.30)	
Employee Ins.(Health & Life)	(125.19)	0.00	125.19	
TOTAL SENIOR EXPRESS - PERSONNEL	11,535.11	0.00	(11,535.11)	

	<i>1 Months Ended April 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CONTRACTUAL SERVICES				
Vehicle Maintenance	158.40	0.00	(158.40)	
Cell phones	840.73	0.00	(840.73)	
Risk Mgmt. Ins.	3,125.00	0.00	(3,125.00)	
Fuel	20,000.00	0.00	(20,000.00)	
PACE LEASE	400.00	0.00	(400.00)	
TOTAL CONTRACTUAL SERVICES	24,524.13	0.00	(24,524.13)	
ASSESSOR PERSONAL SERVICES				
Salaries	29,836.49	0.00	(29,836.49)	
Salary Elected Assessor	5,192.40	0.00	(5,192.40)	
Social Security/ Medicare/ Unemployment	2,871.68	0.00	(2,871.68)	
HRA	118.13	0.00	(118.13)	
Employees Ins.(health & Life)	2,716.45	0.00	(2,716.45)	
TOTAL ASSESSOR PERSONAL SERVICES	40,735.15	0.00	(40,735.15)	
CONTRACTUAL SERVICES				
Computer Maintenance	3,567.33	0.00	(3,567.33)	
Telephone / Internet	276.12	0.00	(276.12)	
Publishing & Printing	47.45	0.00	(47.45)	
Risk Mgmt. Ins.	3,541.00	0.00	(3,541.00)	
Dues	337.00	0.00	(337.00)	
Training	1,955.00	0.00	(1,955.00)	
Fuel	5,000.00	0.00	(5,000.00)	
TOTAL CONTRACTUAL SERVICES	14,723.90	0.00	(14,723.90)	
PARKS PERSONAL SERV				
Salaries	8,186.00	0.00	(8,186.00)	
Security	500.00	0.00	(500.00)	
Overtime	42.75	0.00	(42.75)	
Social Security/Medicare/Unemployment	868.76	0.00	(868.76)	
Employee Insurance (Hth & Life)	3,886.02	0.00	(3,886.02)	
HRA	13.50	0.00	(13.50)	
TOTAL PARK - PERSONAL SERV	13,497.03	0.00	(13,497.03)	
CONTRACTUAL SERVICE				
Facility Building Maintenance	750.63	0.00	(750.63)	
Equipment Maintenance	294.53	0.00	(294.53)	
Utilities - Food Pantry	1,040.57	0.00	(1,040.57)	
Town Hall Building Maintenance	1,056.79	0.00	(1,056.79)	
Utilities - Town Hall	386.33	0.00	(386.33)	
Utilities - Ball Fields	(350.00)	0.00	350.00	
Utilities - WHCC	442.34	0.00	(442.34)	
Utilities - Recreation Center	647.38	0.00	(647.38)	
Cell phones	1,716.00	0.00	(1,716.00)	
Uniforms	228.76	0.00	(228.76)	
Fuel	5,000.00	0.00	(5,000.00)	
Security	1,069.40	0.00	(1,069.40)	

	<i>1 Months Ended April 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Risk Mgmt. Ins.	11,863.00	0.00	(11,863.00)	
TOTAL CONTRACTUAL SERVICES	24,145.73	0.00	(24,145.73)	
COMMODITIES				
Ball Field Maint. Supply	760.00	0.00	(760.00)	
TOTAL COMMODITIES	760.00	0.00	(760.00)	
Contratual Services				
Cell Phone	240.00	0.00	(240.00)	
TOTAL Contratual Services	240.00	0.00	(240.00)	
TOTAL Expenses	202,720.69	0.00	(202,720.69)	
OPERATING PROFIT	(190,781.57)	0.00	190,781.57	
PROFIT BEFORE TAXES	(190,781.57)	0.00	190,781.57	
NET PROFIT	(190,781.57)	0.00	190,781.57	

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
AHW 12096127	Arends Hogan Walker, LLC 04/07/25		05/09/25	294.53	0.00	294.53
	Vendor Total			294.53	0.00	294.53
AMA 14W9-3LVM-DYG 1171-Q77N-44RD 1GJX-PWPP-4FFF 1X3T-3J7K-6TF6 1F4J-7DVH-6NVQ	Amazon Capital Services 04/04/25 04/07/25 04/07/25 04/09/25 04/09/25		05/09/25 05/09/25 05/09/25 05/09/25 05/09/25	37.24 38.38 12.50 45.86 57.99	0.00 0.00 0.00 0.00 0.00	37.24 38.38 12.50 45.86 57.99
	Vendor Total			191.97	0.00	191.97
BARLA CELL PHONE 2025/	Gary Barla 04/22/25		05/09/25	492.00	0.00	492.00
	Vendor Total			492.00	0.00	492.00
BTI 77510	BTI Communications Group 04/04/25		05/09/25	960.00	0.00	960.00
	Vendor Total			960.00	0.00	960.00
CIAO 2025 2026 ANNUA	CIAO 04/30/25		05/09/25	50.00	0.00	50.00
	Vendor Total			50.00	0.00	50.00
CITY MCH/032625 MCH/032174	City Electric Supply 04/01/25 04/01/25		05/09/25 05/09/25	124.40 30.00	0.00 0.00	124.40 30.00
	Vendor Total			154.40	0.00	154.40
DASH 15732	Dash Inc. 04/01/25		05/09/25	3773.85	0.00	3773.85
	Vendor Total			3773.85	0.00	3773.85
ED 4431	Ed's Testing Station and Automotive 04/01/25		05/09/25	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
ED	Ed's Testing Station and Automotive					(continued)
		Vendor Total		40.00	0.00	40.00
EX	Excalibur Technology Corporation					
169007	04/03/25		05/09/25	3519.00	0.00	3519.00
169141	04/03/25		05/09/25	96.67	0.00	96.67
169168	04/03/25		05/09/25	70.00	0.00	70.00
169517	04/11/25		05/09/25	67.60	0.00	67.60
172338	04/29/25		05/09/25	481.56	0.00	481.56
		Vendor Total		4234.83	0.00	4234.83
GERLICK	Jim Gerlick					
CEL PHONE 2025/2	04/22/25		05/09/25	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
GORDON	Gordon Flech Co., Inc.					
IN15116373	04/09/25		05/09/25	121.59	0.00	121.59
		Vendor Total		121.59	0.00	121.59
IPAI	I.P.A.I.					
380914	04/01/25		05/09/25	395.00	0.00	395.00
509884	04/21/25	J. Gallup	05/09/25	1560.00	0.00	1560.00
		Vendor Total		1955.00	0.00	1955.00
JARR	Jarr Printing					
254632	04/30/25		05/09/25	284.63	0.00	284.63
		Vendor Total		284.63	0.00	284.63
KIRCHNER	Kirchner Inc.					
65239	04/01/25		05/09/25	197.75	0.00	197.75
65241	04/01/25		05/09/25	98.75	0.00	98.75
65238	04/01/25		05/09/25	249.75	0.00	249.75
		Vendor Total		546.25	0.00	546.25
MACRITO	Debbie Macrito					
CEL PHONE 2025/2	04/22/25		05/09/25	492.00	0.00	492.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MACRITO	Debbie Macrito					(continued)
		Vendor Total		492.00	0.00	492.00
MAGGION	Eileen Jensen Maggioncaldo					
CELL PHONE 2025/	04/22/25		05/09/25	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
MCH CO H	McHenry Co. Historical					
2025 MEMBERSHI	04/09/25		05/09/25	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
MCH T	McHenry Township Highway					
2025-2026 IGA	04/15/25		05/09/25	30000.00	0.00	30000.00
		Vendor Total		30000.00	0.00	30000.00
NW MEDICNE	PAHCS 11					
561433	03/31/25		05/09/25	270.00	0.00	270.00
561491	03/31/25		05/09/25	85.00	0.00	85.00
		Vendor Total		355.00	0.00	355.00
PACE	Pace Suburban Bus					
651293	04/25/25		05/09/25	100.00	0.00	100.00
651307	04/25/25		05/09/25	100.00	0.00	100.00
651348	04/25/25		05/09/25	100.00	0.00	100.00
651357	04/25/25		05/09/25	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PEARSON	Kris Pearson					
CELL PHONE2025/	04/22/25		05/09/25	492.00	0.00	492.00
		Vendor Total		492.00	0.00	492.00
PERSPECTIVES	Perspectives EAP					
PER-IN-105436	05/01/25		05/09/25	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
ROESNER 1360	Roesner Electric, Inc. 04/10/25		05/09/25	760.00	0.00	760.00
		Vendor Total		760.00	0.00	760.00
SAGE BW 7/2025-6/30/2026	Sage Software, Inc. 05/06/25		05/09/25	1430.00	0.00	1430.00
		Vendor Total		1430.00	0.00	1430.00
SAYLES CELL PHONE 2025/	James Sayles 04/22/25		05/09/25	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
SERVICE MAST 26020	Service Master Clean By Thacker 04/29/25		05/09/25	600.00	0.00	600.00
		Vendor Total		600.00	0.00	600.00
SHAW 47046	Shaw Suburban Media 04/30/25		05/09/25	287.00	0.00	287.00
		Vendor Total		287.00	0.00	287.00
SPECIALE CEL PHONE2025/2	Eric Speciale 04/22/25		05/09/25	492.00	0.00	492.00
		Vendor Total		492.00	0.00	492.00
STEVENS CELL PHONE 2025/	Paul Stevens 04/22/25		05/09/25	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
TOIRMA ANNUAL 2025-202	TOIRMA 04/29/25		05/09/25	37442.00	0.00	37442.00
		Vendor Total		37442.00	0.00	37442.00
TORTORICE	Peter Tortorice					

2:33 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TORTORICE	Peter Tortorice					(continued)
CELL PHONE 2025/	04/22/25		05/09/25	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
WAR	Warehouse Direct					
5920221-0	05/06/25		05/09/25	110.80	0.00	110.80
		Vendor Total		110.80	0.00	110.80
WARNEKE	John W. Warneke					
CELL PHONE 2025/	04/22/25		05/09/25	492.00	0.00	492.00
		Vendor Total		492.00	0.00	492.00
		Report Total		88831.97	0.00	88831.97

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 11, 2025 to May 8, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #6 [MSUFCU - Chkg]		
29223	04/11/25	EX	Excalibur Technology Corporation	0.00	3519.00
29203	04/11/25	EX	Excalibur Technology Corporation	0.00	3108.64
29231	04/11/25	PERSPECTIVES	Perspectives EAP	0.00	180.12
29214	04/11/25	2 KUECK	Thomas Kueck	0.00	600.00
29212	04/11/25	TSI	TSI	0.00	30.00
29215	04/11/25	2 NIEHAUS	Kim Niehaus	0.00	300.00
29220	04/11/25	COMCAST 292	Comcast	0.00	621.80
29216	04/11/25	2 ORTIZ	Aida A Tovar Ortiz		Voided
29204	04/11/25	GORDON	Gordon Flech Co., Inc.	0.00	147.78
29208	04/11/25	NW MEDICNE	PAHCS 11	0.00	255.00
29217	04/11/25	2 RUDKIN	Laura Rudkin	0.00	100.00
29224	04/11/25	HOME DEPOT	Home Depot Credit Services	0.00	230.31
29218	04/11/25	2 UGALDE	Lourdes Ugalde	0.00	300.00
29219	04/11/25	2 WHITE	Corey White	0.00	300.00
29199	04/11/25	ADVANCE AUT	Advance Auto Parts	0.00	8.10
29221	04/11/25	COMCAST 575	Comcast	0.00	137.89
29205	04/11/25	KIRCHNER	Kirchner Inc.	0.00	30.00
29200	04/11/25	AMA	Amazon Capital Services	0.00	426.81
29201	04/11/25	BADGER	Badger Glove & Safety	0.00	178.00
29209	04/11/25	PACE	Pace Suburban Bus	0.00	400.00
29202	04/11/25	CITY	City Electric Supply	0.00	15.00
29211	04/11/25	SHAW	Shaw Suburban Media	0.00	222.44
29230	04/11/25	PRIME LAW	Prime Law Group, LLC	0.00	375.00
29229	04/11/25	PRAIRIE PATH	Prairie Path Water Company	0.00	28.98
29210	04/11/25	SERVICE MAST	Service Master Clean By Thacker	0.00	100.00
29227	04/11/25	MILLER	Miller Verchota, Inc.	0.00	180.00
29222	04/11/25	CONSERV	Conserv FS, Inc.	0.00	935.12
29226	04/11/25	MDC	MDC Environmental Services, Inc.	0.00	1418.91
29207	04/11/25	MCH CO HEA	McHenry County Health Department	0.00	81.00
29206	04/11/25	MCCOG	McHenry Co. Council of Governments	0.00	55.00
29225	04/11/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
29228	04/11/25	PITTNEY	Pittney Bowes - Lease	0.00	99.15
29234	04/14/25	AFLAC	AFLAC Attn:	0.00	146.32
355	04/14/25	IMRF	IL Municipal Retirement		Voided
356	04/14/25	IMRF	IL Municipal Retirement	0.00	6291.84
29213	04/14/25	STITCHIN	Stichin Image	0.00	319.20
29232	04/14/25	2 ORTIZ N	Norma Ortiz	0.00	600.00
29233	04/14/25	2 GARCIA A	Abelardo Otero Garcia	0.00	100.00
483	04/15/25	PAYROLL	US Tax Deposit		6379.15
484	04/15/25	PAYROLL	IL Tax Deposit		1335.50
29237	04/16/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	82.50
29238	04/16/25	METLIFE	MetLife	0.00	902.67
29235	04/16/25	AFLAC	AFLAC Attn:	0.00	32.52
29236	04/16/25	2 COLIN	Melany Colin	0.00	300.00
29239	04/16/25	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	64.00

*Approved
at last
Board
mts.*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 11, 2025 to May 8, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2905	04/17/25	PAYROLL	John W Warneke		Voided: Direct Deposit
2885	04/17/25	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
2886	04/17/25	PAYROLL	Danielle J Aylward		Voided: Direct Deposit
2887	04/17/25	PAYROLL	Gary S Barla		Voided: Direct Deposit
2888	04/17/25	PAYROLL	Rebekkah S Burtcher		Voided: Direct Deposit
2889	04/17/25	PAYROLL	James E Condon		Voided: Direct Deposit
2890	04/17/25	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
2891	04/17/25	PAYROLL	Brady J Floden		Voided: Direct Deposit
2892	04/17/25	PAYROLL	Jamison G Gallup		Voided: Direct Deposit
2893	04/17/25	PAYROLL	James P Gerlick		Voided: Direct Deposit
2894	04/17/25	PAYROLL	Florence Giba		Voided: Direct Deposit
2895	04/17/25	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
2896	04/17/25	PAYROLL	Daniela E Luna		Voided: Direct Deposit
2897	04/17/25	PAYROLL	Mary V Mahady		Voided: Direct Deposit
2898	04/17/25	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
2899	04/17/25	PAYROLL	Therese C Reeves		Voided: Direct Deposit
2900	04/17/25	PAYROLL	James P Sayles		Voided: Direct Deposit
2901	04/17/25	PAYROLL	Eric M Speciale		Voided: Direct Deposit
2902	04/17/25	PAYROLL	Paul A Stevens		Voided: Direct Deposit
2903	04/17/25	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
2904	04/17/25	PAYROLL	Peter J Tortorice		Voided: Direct Deposit
2906	04/18/25	PAYROLL	Jodi Rehberg		0.00
29240	04/23/25	2 OTERO J	Janelle Otero	0.00	300.00
29246	04/23/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	10552.24
29244	04/23/25	N6043 PANTRY	NICOR	0.00	141.88
29241	04/23/25	N10001 RC	Nicor Gas	0.00	501.50
29242	04/23/25	N10004 TH	Nicor Gas	0.00	386.33
29243	04/23/25	N10005 WHCC	Nicor Gas	0.00	111.83
29245	04/23/25	VERIZON	Verizon Wireless	0.00	168.66
29247	04/24/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
2907	04/25/25	PAYROLL	Mark R Jaeger		0.00
2908	04/25/25	PAYROLL	Adam J Shaver		0.00
29248	04/28/25	2 MACHADO	Juan F Machado	0.00	600.00
29251	04/28/25	2 ORTIZ	Aida A Tovar Ortiz	0.00	0.00
29249	04/28/25	2 SANTILLAN	Lissette Santillan	0.00	300.00
29252	04/28/25	STATE DISBUR	IL State Disburesement Unit	0.00	1386.00
29251	04/28/25	STATE DISBUR	IL State Disburesement Unit	0.00	126.00
29250	04/28/25	WAL-MART	Walmart Community - Capital One	0.00	175.82
485	04/28/25	PAYROLL	IL Tax Deposit		1335.70
2930	04/28/25	PAYROLL	James C Gavers		0.00
2931	04/28/25	PAYROLL	Raymond A Mendlik		Voided: Direct Deposit
484	04/28/25	PAYROLL	US Tax Deposit		6422.73
29253	04/29/25	2 DOWNEY	Jason Downey	0.00	300.00
29254	04/30/25	2 JAVIER	Kathia Javier		Voided
29257	04/30/25	COMCAST 286	Comcast	0.00	218.80
29256	04/30/25	GORDON	Gordon Flech Co., Inc.	0.00	20.33

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 11, 2025 to May 8, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
29258	04/30/25	PRAIRIE PATH	Prairie Path Water Company	0.00	23.36
29255	04/30/25	SAM'S	Sam's Club	0.00	213.88
2909	04/30/25	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
2910	04/30/25	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
2911	04/30/25	PAYROLL	Gary S Barla	Voided: Direct Deposit	
2912	04/30/25	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
2913	04/30/25	PAYROLL	James E Condon	Voided: Direct Deposit	
2914	04/30/25	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
2915	04/30/25	PAYROLL	Brady J Floden	Voided: Direct Deposit	
2916	04/30/25	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2917	04/30/25	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2919	04/30/25	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
2920	04/30/25	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
2921	04/30/25	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2922	04/30/25	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
2923	04/30/25	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
2924	04/30/25	PAYROLL	James P Sayles	Voided: Direct Deposit	
2925	04/30/25	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
2926	04/30/25	PAYROLL	Paul A Stevens	Voided: Direct Deposit	
2927	04/30/25	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
2928	04/30/25	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
2929	04/30/25	PAYROLL	John W Warneke	Voided: Direct Deposit	
2932	04/30/25	PAYROLL	Danielle J Aylward		0.00
2933	04/30/25	PAYROLL	Gary S Barla	Voided: Direct Deposit	
2934	04/30/25	PAYROLL	Michelle K Bindenagel	Voided: Direct Deposit	
2918	04/30/25	PAYROLL	Florence Giba	Voided: Direct Deposit	
29259	05/06/25	2 HARNACK	Lydia Harnack	0.00	100.00
29260	05/06/25	2 KNAPIK	Emily Knapik	0.00	600.00
29261	05/06/25	2 RIVERA D	Delfino Hernandez Rivera	0.00	600.00
29262	05/06/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
2935	05/07/25	PAYROLL	Emi H Mehlig		0.00
Cash account Total				0.00	55897.81
Report Total				0.00	55897.81

04/14/25 Check #: 356

Vendor ID:IMRF

Vendor Name: IL Municipal Retirement

Invoice No.	Date	Invoice Amount	Amount Paid	Discounts Taken	Credits Taken	Net Amount
MARCH 25	04/14/25	6494.25	6494.25	0.00	0.00	6494.25
MARCH 2025	04/14/25	6291.84	6291.84	0.00	0.00	6291.84
MARCH 25-CM	04/14/25	-6494.25	-6494.25	0.00	0.00	-6494.25
Net Check Amt						6291.84

Town

356

***** Six Thousand Two Hundred Ninety One & 84/100 Dollars

03914
IL Municipal Retirement
Fund
Suite 500, 2211 York Rd.
Oak Brook, IL 60523-2374

04/14/25

*****6,291.84

04/14/25 Check #: 356

Vendor ID:IMRF

Vendor Name: IL Municipal Retirement

Invoice No.	Date	Invoice Amount	Amount Paid	Discounts Taken	Credits Taken	Net Amount
MARCH 25	04/14/25	6494.25	6494.25	0.00	0.00	6494.25
MARCH 2025	04/14/25	6291.84	6291.84	0.00	0.00	6291.84
MARCH 25-CM	04/14/25	-6494.25	-6494.25	0.00	0.00	-6494.25
Net Check Amt						6291.84

Town of McHenry

Bank Transactions

(Report period: April 1, 2025 to April 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [MSUFCU - Chkg]						
04/01/25	3756	FSA Reimbursement			125.39	
04/03/25	3760	DD Trans			19908.07	
04/04/25	3771	Debit - TOI Annual 2025			1634.50	
04/07/25	3768	FSA Reimbursement			41.80	
04/07/25	42056	GA-FWT/SWT Liability	1075.81			
04/08/25	3769	FSA Reimbursement			76.41	
04/08/25	3773	GA-PR Liability			1075.81	
04/09/25	42057	Various	2342.55			
04/09/25	42058	Various	7034.67			
04/10/25	3770	HRA FSA Reimbursement			235.40	
04/11/25	3776	Debit - Adobe			76.47	
04/14/25	3774	IRT			250.14	
04/15/25	3778	Debit - Notary Jodi			149.00	
04/15/25	3782	Debit - Jodi Notary			149.00	
04/16/25	3772	Debit - Jive			673.97	
04/17/25	3775	DD Trans			19013.00	
04/17/25	3777	HRA/FSA Reimbursement			32.55	
04/17/25	3779	FSA Reimbursement			275.87	
04/17/25	42059	SWT/FWT Liability	1075.83			
04/21/25	3780	SWT/FWT Liability			1075.83	
04/21/25	42061	Various	1116.58			
04/22/25	3781	FSA Reimbursement			119.87	
04/22/25	3783	Debit - stone			426.13	
04/22/25	42060	Various	500.52			
04/24/25	3784	HRA REIMBURSEMENT			512.33	
04/28/25	42062	GA SWT/FWT Liability	1075.81			
04/29/25	3786	FSA Reimbursement			332.27	
04/30/25	3785	Trans			18994.30	
04/30/25		WT/FWT Liability			1075.81	
04/30/25			2361.52			
			2600.00			
Cash Account Total			19183.29	0.00	66253.92	0.00

Town Receipts

2,342.55 +
7,034.07 +
1,115.53 +
100.52 +
2,351.52 +
2,500.00 +
..... +
1,355.34 *

0. *

Town of McHenry

Bank Transactions

(Report period: April 1, 2025 to April 30, 2025)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #15 [MSUFCU #1044412979]						
04/02/25	1	New CD opened			222109.39	
		Cash Account Total	0.00	0.00	222109.39	0.00

Town of McHenry

Bank Transactions

(Report period: April 1, 2025 to April 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #16 [Mchenry Bank & Trust]						
04/02/25	1	New CD opened	222109.39			
		Cash Account Total	222109.39	0.00	0.00	0.00
		Report Total	241292.68	0.00	288363.31	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 8th day of May 2025, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	79,875.27
Total bills paid prior to audit	\$	62,084.49
Total to be approved:	\$	141,959.76
Total Receipts:	\$	6,973.63

Note:

Approved Thursday, this 8th day of May 2025

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ Ray Mendlik– Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

April 2025

ASSETS

Current Assets

Cash		
BMO Harris M/M # 9974	82,225.38	
MSUFCU - Ckg.	(125,427.69)	
MSUFCU - MMDA	552,873.50	
TOTAL Total Cash		509,671.19
Property Tax Receivable		
Property Tax Receivable	599,333.00	
Allowance for Uncollectible Prop. Taxes	(5,993.00)	
TOTAL Net Property Tax Receivable		593,340.00
Prepaid Expenses		9,720.96
Security Deposits		2,000.00
Inventory		233,464.00
MFT Receivable		545,262.30
TOTAL Current Assets		<u>1,893,458.45</u>
TOTAL ASSETS		<u>1,893,458.45</u>

LIABILITIES

Current Liabilities

Accounts Payable		27,871.97
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		17,300.00
MFT - Development Deposits		433,065.00
Accrued Unemployment-RB		4,185.53
Accrued I.M.R.F.-RB		7,060.23
Voluntary IMRF After Tax		5,871.83
Flex Spending Plan		75.00
Accrued payroll		4,984.65
Deferred Property Tax Revenue		593,340.00
TOTAL Current Liabilities		<u>1,094,754.21</u>
Other Liabilities		
Due to McHenry Township		(10,423.07)
TOTAL Other Liabilities		<u>(10,423.07)</u>
TOTAL LIABILITIES		<u>1,084,331.14</u>

Net Assets

Fund Balance Prior Year R&B	842,758.44
Balance in Funds Prior Year	15,378.78
Year-to-Date Fund Balance	(49,009.91)

TOTAL Net Assets

809,127.31

TOTAL LIABILITIES & Net Assets

1,893,458.45

Town of McHenry Road - GRB

Year-to-Date Performance, April 2025 - current month

	<i>1 Months Ended April 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Illinois Replacement Tax	2,529.55	0.00	(2,529.55)	
Traffic Fines	276.00	0.00	(276.00)	
Culvert Inspection Fees	300.00	0.00	(300.00)	
Recycling	108.00	0.00	(108.00)	
Overweight Permits	200.00	0.00	(200.00)	
TOTAL CASH REVENUE	3,413.55	0.00	(3,413.55)	
TOTAL Income	3,413.55	0.00	(3,413.55)	
NET REVENUE	3,413.55	0.00	(3,413.55)	
GROSS PROFIT	3,413.55	0.00	(3,413.55)	
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	12,697.36	0.00	(12,697.36)	
Social Security & Medicare	1,039.46	0.00	(1,039.46)	
I.M.R.F.	139.66	0.00	(139.66)	
Employee Insurance	1,216.14	0.00	(1,216.14)	
HRA	528.40	0.00	(528.40)	
TOTAL PERSONAL SERVICES	15,621.02	0.00	(15,621.02)	
CONTRACTUAL SERVICES				
General Insurance	90.06	0.00	(90.06)	
Telephone	7,866.58	0.00	(7,866.58)	
Internet / Website	688.24	0.00	(688.24)	
Computer Maintenance	2,770.33	0.00	(2,770.33)	
Travel	168.00	0.00	(168.00)	
Publishing & Printing	94.90	0.00	(94.90)	
Legal Services	2,072.42	0.00	(2,072.42)	
Dues & Subscriptions	182.41	0.00	(182.41)	
TOTAL CONTRACTUAL SERVICES	13,932.94	0.00	(13,932.94)	
COMMODITIES				
Office Supplies	15.50	0.00	(15.50)	
TOTAL Total Commodities	15.50	0.00	(15.50)	
OTHER EXPENSES				

	<i>1 Months Ended April 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Municipal Replacement Tax	284.05	0.00	(284.05)	
Miscellaneous Expense	170.94	0.00	(170.94)	
TOTAL OTHER EXPENSES	454.99	0.00	(454.99)	
ROAD DIVISION - CONTRAC. SERV.				
Maintenance Service - Bldg.	404.00	0.00	(404.00)	
Maintenance Service - Equipmen	2,907.65	0.00	(2,907.65)	
Street Lighting	4,640.70	0.00	(4,640.70)	
Utilities	1,665.21	0.00	(1,665.21)	
TOTAL TOTAL CONTRACTUAL SERIVCES	9,617.56	0.00	(9,617.56)	
COMMODITIES				
Maintenance Supplies - Bldg.	688.59	0.00	(688.59)	
Maintenance Supplies - Equipmt	1,308.87	0.00	(1,308.87)	
Operating Supplies	7,981.63	0.00	(7,981.63)	
Fuel & Oil	2,026.03	0.00	(2,026.03)	
Small tools	247.40	0.00	(247.40)	
Sign Replacement Program	528.93	0.00	(528.93)	
TOTAL COMMODITIES	12,781.45	0.00	(12,781.45)	
TOTAL Expenses	52,423.46	0.00	(52,423.46)	
OPERATING PROFIT	(49,009.91)	0.00	49,009.91	
PROFIT BEFORE TAXES	(49,009.91)	0.00	49,009.91	
NET PROFIT	(49,009.91)	0.00	49,009.91	

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 415804/B	McHenry Ace Hardware 04/25/25		05/09/25	14.18	0.00	14.18
	Vendor Total			14.18	0.00	14.18
AMAZON BUS	Amazon Capital Services, Inc.					
16TQ-MJRL-6RHY	04/09/25		05/09/25	99.90	0.00	99.90
17TK-Q1MC-6DYD	04/09/25		05/09/25	21.99	0.00	21.99
1416-NDNW-9NTG	04/09/25		05/09/25	15.50	0.00	15.50
1HMH-69QJ-7LKP	04/28/25		05/09/25	54.99	0.00	54.99
	Vendor Total			192.38	0.00	192.38
BAUER	Ed Bauer					
2025 CLOTHING E	04/14/25		05/09/25	530.00	0.00	530.00
2025 CELL ALLOW	04/14/25		05/09/25	510.00	0.00	510.00
	Vendor Total			1040.00	0.00	1040.00
BLU	Blu Petroleum					
SI-9003	04/07/25		05/09/25	900.30	0.00	900.30
SI-10132	04/17/25		05/09/25	733.27	0.00	733.27
SI-10137	04/17/25		05/09/25	392.46	0.00	392.46
	Vendor Total			2026.03	0.00	2026.03
CINTAS	Cintas Corporation					
5266051907	04/23/25		05/09/25	95.06	0.00	95.06
9319232441	04/30/25		05/09/25	154.00	0.00	154.00
	Vendor Total			249.06	0.00	249.06
CONDON EXP	Jim Condon					
2025 CLOTHING E	04/14/25		05/09/25	530.00	0.00	530.00
2025 CELL ALLOW	04/14/25		05/09/25	510.00	0.00	510.00
APRIL 2025	04/30/25		05/09/25	168.00	0.00	168.00
	Vendor Total			1208.00	0.00	1208.00
CONNOR	Connor Co.					
S011316935.001	04/22/25		05/09/25	213.16	0.00	213.16
S011318473.001	04/25/25		05/09/25	90.85	0.00	90.85
S011318473.002	04/25/25		05/09/25	370.40	0.00	370.40

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONNOR	Connor Co.					(continued)
		Vendor Total		674.41	0.00	674.41
CONSERV 65190556	Conserv FS 04/04/25		05/09/25	151.47	0.00	151.47
		Vendor Total		151.47	0.00	151.47
DIERKER	Logan Dierker					
2025 CLOTHING E	04/14/25		05/09/25	530.00	0.00	530.00
2025 CELL ALLOW	04/14/25		05/09/25	510.00	0.00	510.00
		Vendor Total		1040.00	0.00	1040.00
DSI C67586	DSI Recycling Systems Inc. 04/01/25		05/09/25	404.00	0.00	404.00
		Vendor Total		404.00	0.00	404.00
ENGLE	Dave Engle					
2025 CLOTHING E	04/14/25		05/09/25	530.00	0.00	530.00
2025 CELL ALLOW	04/14/25		05/09/25	510.00	0.00	510.00
		Vendor Total		1040.00	0.00	1040.00
EX	Excalibur Technology Corp.					
169007	04/03/25		05/09/25	1373.50	0.00	1373.50
169168	04/03/25		05/09/25	23.33	0.00	23.33
		Vendor Total		1396.83	0.00	1396.83
IL DEPT DAVID KATTNER	Illinois Department of Agriculture 04/16/25		05/09/25	120.00	0.00	120.00
		Vendor Total		120.00	0.00	120.00
JARR 254632	Jarr Printing 04/30/25		05/09/25	94.90	0.00	94.90
		Vendor Total		94.90	0.00	94.90

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
K & M 422382652	K & M Tire Inc. 04/30/25		05/09/25	820.00	0.00	820.00
	Vendor Total			820.00	0.00	820.00
KATTNER 2025 CLOTHING E 2025 CELL ALLOW	David Kattner 04/14/25 04/14/25		05/09/25 05/09/25	530.00 510.00	0.00 0.00	530.00 510.00
	Vendor Total			1040.00	0.00	1040.00
KNAP 068F224324	Knapheide Truck Equipment 04/08/25		05/09/25	62.88	0.00	62.88
	Vendor Total			62.88	0.00	62.88
MICHELS 2025 CLOTHING E 2025 CELL ALLOW	Bob Michels 04/14/25 04/14/25		05/09/25 05/09/25	530.00 510.00	0.00 0.00	530.00 510.00
	Vendor Total			1040.00	0.00	1040.00
PEDERSEN 2025 CLOTHING E 2025 CELL ALLOW	Nels Pedersen 04/14/25 04/14/25		05/09/25 05/09/25	530.00 510.00	0.00 0.00	530.00 510.00
	Vendor Total			1040.00	0.00	1040.00
PERSPECTIVES PER-IN-105436	Perspectives EAP 05/01/25		05/09/25	90.06	0.00	90.06
	Vendor Total			90.06	0.00	90.06
PRIME LAW 14364	Prime Law Group LLC 04/07/25		05/09/25	2072.42	0.00	2072.42
	Vendor Total			2072.42	0.00	2072.42
PUOCI 2025 CLOTHING E 2025 CELL ALLOW	Jim Puoci 04/14/25 04/14/25		05/09/25 05/09/25	530.00 510.00	0.00 0.00	530.00 510.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PUOCI	Jim Puoci					(continued)
		Vendor Total		1040.00	0.00	1040.00
RUSH 3040860457	Rush Truck Center - Huntley 04/01/25		05/09/25	718.96	0.00	718.96
		Vendor Total		718.96	0.00	718.96
SAGE BW 7/2025-6/30/2526	Sage Software Inc. 05/06/25		05/09/25	1430.00	0.00	1430.00
		Vendor Total		1430.00	0.00	1430.00
SNAPON APRIL 2025	Snap-on Credit LLC 04/10/25		05/09/25	62.41	0.00	62.41
		Vendor Total		62.41	0.00	62.41
SOLUM 2025 CLOTHING E 2025 CELL ALLOW	Connor Solum 04/14/25 04/14/25		05/09/25 05/09/25	530.00 510.00	0.00 0.00	530.00 510.00
		Vendor Total		1040.00	0.00	1040.00
STAHL 2025 CLOTHING E 2025 CELL ALLOW	Matt Stahl 04/14/25 04/14/25		05/09/25 05/09/25	530.00 510.00	0.00 0.00	530.00 510.00
		Vendor Total		1040.00	0.00	1040.00
TEL - ASSIST 000036-285-771	Tel - Assist 05/01/25		05/09/25	238.66	0.00	238.66
		Vendor Total		238.66	0.00	238.66
TERMINAL 24779-00	Terminal Supply Co. 04/25/25		05/09/25	528.93	0.00	528.93
		Vendor Total		528.93	0.00	528.93
THOMPSON K	Kristi Thompson					

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
THOMPSON K 2025 CELL ALLOW	Kristi Thompson 04/14/25		05/09/25	510.00	0.00	(continued) 510.00
		Vendor Total		510.00	0.00	510.00
TOIRMA 2025 - 2026 ANNU	TOIRMA 05/06/25		05/09/25	51631.00	0.00	51631.00
		Vendor Total		51631.00	0.00	51631.00
VERMEER S91190	Vermeer Midwest\Vermeer - IL 04/15/25		05/09/25	2188.69	0.00	2188.69
		Vendor Total		2188.69	0.00	2188.69
VICK 2025 CLOTHING E 2025 CELL ALLOW	Adam Vick 04/14/25 04/14/25		05/09/25 05/09/25	530.00 510.00	0.00 0.00	530.00 510.00
		Vendor Total		1040.00	0.00	1040.00
WAGNER 2025 CELL ALLOW	Jackie Wagner 04/14/25		05/09/25	510.00	0.00	510.00
		Vendor Total		510.00	0.00	510.00
WALTERS 2025 CLOTHING E 2025 CELL ALLOW	Jim Walters 04/14/25 04/14/25		05/09/25 05/09/25	530.00 510.00	0.00 0.00	530.00 510.00
		Vendor Total		1040.00	0.00	1040.00
WESORICK 2025 CLOTHING E 2025 CELL ALLOW	Clayton Wesorick 04/14/25 04/14/25		05/09/25 05/09/25	530.00 510.00	0.00 0.00	530.00 510.00
		Vendor Total		1040.00	0.00	1040.00
Report Total				79875.27	0.00	79875.27

Town of McHenry Road - GRB

12:23 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 11, 2025 to May 8, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [MSUFCU - Chkg]					
15566	04/11/25	TERMINAL	*		Voided: Reprinted
15565	04/11/25	SNAPON	*		Voided: Reprinted
15570	04/11/25	UPLAND	Upland Construction & Maintenance LLC	0.00	330.00
15571	04/11/25	VAIA	Michael Vaia	0.00	1117.50
15564	04/11/25	SHAW	*		Voided: Reprinted
15549	04/11/25	GENCOMM	*		Voided: Reprinted
15548	04/11/25	EXPERT	*		Voided: Reprinted
15547	04/11/25	ED'S	*		Voided: Reprinted
15546	04/11/25	CONSERV	*		Voided: Reprinted
15569	04/11/25	TERMINAL	Terminal Supply Co.	0.00	33.00
15572	04/11/25	STAHL	Matt Stahl	0.00	163.00
15565	04/11/25	SOLUM	Connor Solum	0.00	163.00
15568	04/11/25	SNAPON	Snap-on Credit LLC	0.00	124.82
15567	04/11/25	SHAW	Shaw Suburban Media	0.00	70.44
15563	04/11/25	RUSSO	Russo Power Equipment	0.00	99.97
15562	04/11/25	RUSH	Rush Truck Center - Huntley	0.00	222.99
15561	04/11/25	RLB	RLB Hydraulic Service Inc.	0.00	2237.54
15560	04/11/25	PETRO	PetroChoice	0.00	6446.47
15575	04/11/25	PERSPECTIVES	Perspectives EAP	0.00	90.06
15559	04/11/25	NW MEDICINE	PAHCS11	0.00	85.00
15537	04/11/25	ADAMS S	Adams Steel Service & Supply Inc	0.00	543.45
15538	04/11/25	AIRGAS	Airgas USA, LLC	0.00	775.42
15539	04/11/25	AMAZON BUS	Amazon Capital Services, Inc.	0.00	70.22
15558	04/11/25	MORT	Morton Salt, Inc	0.00	55260.66
15576	04/11/25	MILLER V	Miller Verchotta, Inc.	0.00	180.00
15540	04/11/25	AUSTIN	Austin Services	0.00	1780.00
15557	04/11/25	MENARDS	Menards - F.L.	0.00	417.78
15541	04/11/25	BLU	Blu Petroleum	0.00	5206.32
15574	04/11/25	MCH T	McHenry Township	0.00	216.58
15556	04/11/25	LACY	Randall A Lacy	0.00	360.00
15542	04/11/25	BURKE	Burke Truck & Equipment Inc.	0.00	1567.00
15543	04/11/25	CINTAS	Cintas Corporation	0.00	226.15
15555	04/11/25	HIGH STAR	High Star Traffic	0.00	176.35
15554	04/11/25	GORDON	Gordon Flesch Company Inc	0.00	605.88
15553	04/11/25	GENCOMM	General Communications Inc	0.00	7339.50
15552	04/11/25	EXPERT	Expert Installations, Inc.	0.00	2487.50
15544	04/11/25	CIT	CIT Trucks, LLC	0.00	2771.23
15551	04/11/25	ED'S	Ed's Testing Station and Automotive	0.00	259.50
15573	04/11/25	COMCAST 292	Comcast	0.00	310.90
15546	04/11/25	DIERKER	Logan Dierker	0.00	163.00
15550	04/11/25	CONSERV	Conserv FS	0.00	401.71
15545	04/11/25	CONDON EXP	Jim Condon	0.00	286.30
15579	04/14/25	VILLAGE L	Village Of Lakemoor	0.00	6.87
355	04/14/25	I.M.R.F.	I.M.R.F.	0.00	1112.61

Approved at last Board mtg.

Town of McHenry Road - GRB

12:23 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 11, 2025 to May 8, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
15580	04/14/25	VILLAGE M	Village Of McCullom Lake	0.00	5.00
15577	04/14/25	CITY MCH	City Of McHenry	0.00	264.68
15578	04/14/25	VILLAGE J	Village Of Johnsburg	0.00	7.50
482	04/15/25	PAYROLL	US Tax Deposit		911.90
483	04/15/25	PAYROLL	IL Tax Deposit		181.45
15583	04/16/25	METLIFE	MetLife	0.00	92.67
15584	04/16/25	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
15582	04/16/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	12.00
15585	04/17/25	ADVANCE	Advance Auto Parts	0.00	187.90
1870	04/17/25	PAYROLL	Kristin M Thompson		Voided: Direct Deposit
1871	04/17/25	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
15587	04/17/25	MDC	MDC Environmental Services, Inc.	0.00	836.82
15586	04/17/25	COM-ST.LITES	Commonwealth Edison	0.00	4640.70
15588	04/17/25	VICK	Adam Vick	0.00	77.63
15589	04/21/25	ATT MOBIL	AT&T Mobility - <i>re-issued</i>	0.00	183.67
15590	04/21/25	ATT MOBIL	AT&T Mobility	0.00	188.67
15593	04/23/25	N02337810002	Nicor	0.00	621.31
15591	04/23/25	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1370.42
15592	04/23/25	COM8000 LIFT	ComEd	0.00	102.39
15594	04/23/25	N26769719167	Nicor	0.00	104.69
15595	04/23/25	ADVANCE	Advance Auto Parts	0.00	15.40
483	04/28/25	PAYROLL	US Tax Deposit		941.97
484	04/28/25	PAYROLL	IL Tax Deposit		186.85
1873	04/30/25	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
1872	04/30/25	PAYROLL	Kristin M Thompson		Voided: Direct Deposit
15600	04/30/25	ATT MOBIL	AT&T Mobility	0.00	188.67
15599	04/30/25	EX	Excalibur Technology Corp.	0.00	1373.50
15597	04/30/25	HOME DEPOT	Home Depot Credit Services	0.00	1202.01
15596	04/30/25	UPLAND	Upland Construction & Maintenance LLC	0.00	0.00
15598	04/30/25	WAL-MART	WalMart Community	0.00	157.05
15596	04/30/25	HOME DEPOT	*		Voided: Continued Stub
15601	05/06/25	NUNDA TWP	Nunda Township Road District	0.00	49500.00
Cash account Total				0.00	157079.57
Report Total				0.00	157079.57

(*) 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, 2025 to April 30, 2025)

GRB Receipts

0. *
 6,515.63 +
 200.00 +
 108.00 +
 150.00 +
 004. *
 6,973.63 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [MSUFCU - Chkg]				
Trans			3078.42	
t - Foxhole			170.94	
-FWT/SWT Liability	8962.06			
04/08/25 1486 PHR-PR Liability			8962.06	
04/09/25 3946 Various	6515.63			
04/10/25 1485 HSA Reimbursement			516.40	
04/10/25 1489 PHR-IMRF Liability			7289.89	
04/11/25 3944 Oxcart OW fee	200.00			
04/14/25 1487 IRT			2560.08	
04/14/25 3947 PHR-IMRF Liability	6177.28			
04/16/25 3948 SWT/FWT Liability	9148.15			
04/17/25 1488 DD Trans			2555.87	
04/21/25 1491 SWT/FWT Liability			9148.15	
04/22/25 3949 Recycling	108.00			
04/28/25 1494 Debit - Ice			6.76	
04/28/25 3950 PHR Swt/Fwt Liability	9078.96			
04/30/25 1492 DD Trans			2628.86	
04/30/25 1493 PHR Swt/Fwt Liability			9078.96	
04/30/25 3951 Culvet Fee	150.00			
Cash Account Total	40340.08	0.00	45996.39	0.00
Report Total	40340.08	0.00	45996.39	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 8th day of May 2025, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	9,998.09
Total bills paid prior to audit	\$	24,618.74
Total to be approved	\$	34,616.83

Total Receipts: \$ **2560.08**

Note: _____

Approved Thursday this 8th day of May 2025

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ Ray Mendlik - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

April 2025

ASSETS

Current Assets

MSUFCU - Ckg.	(118,931.72)
MSUFCU. - MMDA	688,028.16
Property Tax Receivable	2,334,401.00
Allowance for Uncollectible Prop Taxes	(23,344.00)

TOTAL Current Assets

2,880,153.44

TOTAL ASSETS

2,880,153.44

LIABILITIES

Current Liabilities

Accounts Payable	28,493.31
Unemployment tax	262.74
Accrued I.M.R.F.	(2,575.75)
Voluntary IMRF after tax	5,361.32
Accrued AFLAC	78.00
Accrued FSA	347.55
Accrued Payroll	29,945.49
Deferred Property Tax Levy	2,311,057.00

TOTAL Current Liabilities

2,372,969.66

TOTAL LIABILITIES

2,372,969.66

Net Assets

Balance in Funds Prior Year	635,572.45
Year-to-Date Earnings	(128,388.67)

TOTAL Net Assets

507,183.78

TOTAL LIABILITIES & Net Assets

2,880,153.44

Town of McHenry Road - PHR

Year-to-Date Performance, April 2025 - current month

	<i>1 Months Ended April 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Illinois Replacement Tax	2,560.08	0.00	(2,560.08)	
TOTAL Income	2,560.08	0.00	(2,560.08)	
NET REVENUE	2,560.08	0.00	(2,560.08)	
GROSS PROFIT	2,560.08	0.00	(2,560.08)	
 Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	96,698.65	0.00	(96,698.65)	
Social Security/ Medicare/ Unemployment	7,415.72	0.00	(7,415.72)	
I.M.R.F.	1,063.65	0.00	(1,063.65)	
Employee Insurance	13,988.80	0.00	(13,988.80)	
HRA	1,783.84	0.00	(1,783.84)	
TOTAL ADM. DIVISION-PERSONAL SERV.	120,950.66	0.00	(120,950.66)	
COMMODITIES				
Road Repair & Construction	304.00	0.00	(304.00)	
Engineering/Surveying Service	9,432.34	0.00	(9,432.34)	
Maintenance Supplies Road	261.75	0.00	(261.75)	
TOTAL COMMODITIES	9,998.09	0.00	(9,998.09)	
TOTAL Expenses	130,948.75	0.00	(130,948.75)	
OPERATING PROFIT	(128,388.67)	0.00	128,388.67	
PROFIT BEFORE TAXES	(128,388.67)	0.00	128,388.67	
NET PROFIT	(128,388.67)	0.00	128,388.67	

11:56 am

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV 65190896	Conserv FS - Wauconda 04/08/25		05/09/25	261.75	0.00	261.75
		Vendor Total		261.75	0.00	261.75
HR 186998	HR Green 04/22/25		05/09/25	6357.34	0.00	6357.34
		Vendor Total		6357.34	0.00	6357.34
LUCO 75176	Luco Surveying 04/01/25		04/01/25	225.00	0.00	225.00
		Vendor Total		225.00	0.00	225.00
MCGILL 22744MG	McGill Landscaping, Inc. 04/22/25		05/09/25	304.00	0.00	304.00
		Vendor Total		304.00	0.00	304.00
SCHMITT 14387	Schmitt Engineering 04/14/25		05/09/25	1200.00	0.00	1200.00
		Vendor Total		1200.00	0.00	1200.00
VANDER 60249	Vanderstappen Land Surveying, Inc. 04/03/25		05/09/25	1650.00	0.00	1650.00
		Vendor Total		1650.00	0.00	1650.00
		Report Total		9998.09	0.00	9998.09

Town of McHenry Road - PHR

11:57 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 11, 2025 to May 8, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount	
Cash Account #7 [MSUFCU - Chkg]						
351	04/14/25	IMRF	I.M.R.F.	0.00	6177.28	
14321	04/14/25	AFLAC	AFLAC Attn: <i>VOIDED</i>	0.00	156.00	
484	04/15/25	PAYROLL	US Tax Deposit		7653.45	
485	04/15/25	PAYROLL	IL Tax Deposit		1494.70	
14322	04/16/25	AFLAC	AFLAC Attn:	0.00	156.00	
14323	04/16/25	EBC	Employee Benefits Corporation	0.00	57.00	
14325	04/16/25	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00	
14324	04/16/25	METLIFE	MetLife	0.00	1112.79	
2154	04/17/25	PAYROLL	David J Engle		Voided: Direct Deposit	
2152	04/17/25	PAYROLL	Edward P Bauer II		Voided: Direct Deposit	
2153	04/17/25	PAYROLL	Logan J Dierker		Voided: Direct Deposit	
2164	04/17/25	PAYROLL	Clayton T Wesorick		Voided: Direct Deposit	
2155	04/17/25	PAYROLL	David A Kattner		Voided: Direct Deposit	
2156	04/17/25	PAYROLL	Ryan Medina		Voided: Direct Deposit	
2157	04/17/25	PAYROLL	Robert J Michels		Voided: Direct Deposit	
2158	04/17/25	PAYROLL	Nels P Pedersen		Voided: Direct Deposit	
2159	04/17/25	PAYROLL	James D Puoci		Voided: Direct Deposit	
2160	04/17/25	PAYROLL	Connor M Solum		Voided: Direct Deposit	
2161	04/17/25	PAYROLL	Matthew T Stahl		Voided: Direct Deposit	
2162	04/17/25	PAYROLL	Adam C Vick		Voided: Direct Deposit	
2163	04/17/25	PAYROLL	James J Walters		Voided: Direct Deposit	
14326	04/23/25	GESKE	Geske & Sons, Inc. <i>Prior month</i>	0.00	487.55	
14327	04/23/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15828.36	
485	04/28/25	PAYROLL	US Tax Deposit		7343.63	
486	04/28/25	PAYROLL	IL Tax Deposit		1425.51	
14328	04/28/25	STATE DISBUR	State Disbursement Unit	0.00	1223.31	
2167	04/30/25	PAYROLL	David J Engle		Voided: Direct Deposit	
2168	04/30/25	PAYROLL	David A Kattner		Voided: Direct Deposit	
2169	04/30/25	PAYROLL	Robert J Michels		Voided: Direct Deposit	
2170	04/30/25	PAYROLL	Nels P Pedersen		Voided: Direct Deposit	
2171	04/30/25	PAYROLL	James D Puoci		Voided: Direct Deposit	
2172	04/30/25	PAYROLL	Connor M Solum		Voided: Direct Deposit	
2173	04/30/25	PAYROLL	Matthew T Stahl		Voided: Direct Deposit	
		PAYROLL	Adam C Vick		Voided: Direct Deposit	
	0. *	PAYROLL	James J Walters		Voided: Direct Deposit	
		PAYROLL	Clayton T Wesorick		Voided: Direct Deposit	
		PAYROLL	Logan J Dierker		Voided: Direct Deposit	
		PAYROLL	Edward P Bauer II		Voided: Direct Deposit	
				Cash account Total	0.00	43179.58
				Report Total	0.00	43179.58

*PAID
Prior*

6,177.28 +
156.00 +
57.00 +
64.00 +
1,112.79 +
15,828.36 +
1,223.31 +
24,518.74 *

007.....

0. *

Town of McHenry Road - PHR

11:57 am

Bank Transactions

(Report period: April 1, 2025 to April 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [MSUFCU - Chkg]						
04/01/25	1288	FSA Reimbursement			50.75	
04/03/25	1289	HRA Reimbursement			94.27	
04/03/25	1290	DD Trans			21697.96	
04/10/25	1292	HRA Reimbursement			1361.23	
04/14/25	1293	FSA Reimbursement			1.93	
04/14/25	21236	IRT	2560.08			
04/15/25	1295	HSA/FSA Reimbursement			168.85	
04/17/25	1294	DD Trans			22006.87	
04/21/25	1296	FSA Reimbursement			0.11	
04/23/25	1297	FSA Reimbursement			56.94	
04/24/25	1298	HRA REIMBURSEMENT			105.98	
04/28/25	1299	FSA REIMBURSEMENT			7.72	
04/30/25	1300	DD Trans			20819.59	
Cash Account Total			2560.08	0.00	66372.20	0.00
Report Total			2560.08	0.00	66372.20	0.00

McHenry Township

May 2025

McHenry Township Supervisor Report

General Assistance:

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

Emergency Assistance:

- The numbers continue to trickle up.

Sr. Express Bus Service:

- We are training new drivers and continue to look for drivers.
- We traded two (2) new buses

Park Operations:

- Phase #2 of main Playground underway
- TH handicap door fixed
- We have added two (2) new mowers
- Mowing and lawn treatment started
- New outlet for field 1 score board

Meetings:

- MCCG Executive Committee Meeting
- MCCG Membership Meeting
- Catholic Charities Lease agreement

McHenry Township

May 2025

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client		1	0	0	0	0	0	0	0	0	0	0	0
denied		15											
in-process		12											
sanctioned													
terminated													
Total		28	0	0	0	0	0	0	0	0	0	0	0
Amt. Disb.	\$	450.00											\$ 450.00
Med. Disb.	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved		10	0	0	0	0	0	0	0	0	0	0	0
denied		0											
in-process		0											
Total		10	0	0	0	0	0	0	0	0	0	0	0
Amt. Disb	\$	13,600.00											\$ 13,600.00

Salvation Army

**SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	Totals
clients	2	0	0	0	0	0	0	0	0	0	0	0	0
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	2	0	0	0	0	0	0	0	0	0	0	0	0
Amt. Disb	\$ 263.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.06

McHenry Township Bus

Apr-24	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 2025	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>	
649	0	0	0	0	0	0	0	0	0	0	0	649
<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>	
148	0	0	0	0	0	0	0	0	0	0	0	148
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
797	0	0	0	0	0	0	0	0	0	0	0	797

McHenry Township

May 2025

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 0 Rentals / Resident rentals.

Athletic Field Use:

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

Sled Hill: closed

Vandalism: None

Damage: None

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

Assessor Report May 8, 2025

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

- The 2024 tax bills have been sent out. I encourage taxpayers to review their bill to make sure they are receiving all the exemptions that they are entitled to. If you are not sure if you qualify for additional exemptions, please call my office.
- I have scheduled an assessment forum for opportunities to ask assessment and tax questions for Wednesday May 21, 2025. This will be held from 6:00- 7:30 pm in the Senior Center. (RSVPs are appreciated).
- I am also holding presentations in May for the Heartland Realtor Organization and local real estate offices to provide them with tax and assessment information that will be helpful to their current and future clients.
- I have hired new employees for the three open positions in my department. Two have started and one will start on the 12th.
- Our new website/property search software provider gave a demonstration to Trustees Mendlik and Bindenagel and Supervisor Barla. We will be working with the new company to get that set up soon with the change to occur prior to 2025 assessment notices being sent.

Wishing all a fun, safe and happy Memorial Day!

Respectfully submitted,

Mary Mahady

Mary Mahady, C.I.A.O.

McHenry Township Assessor

McHenry Township Road District
Monthly Trustee Report
04-30-2025

Road District Information and Current Activities

2025 Road Programs

Paving Program—In order to free up money to work on upgrading previously non-dedicated roads, we are reducing the scope of our road program by postponing the part of Westshore Beach Subdivision that was included in the paving program resulting in a reduction of \$162,274. Additionally, we added a section of W. Florence Street which added \$41,375 to the contract which had been previously overlooked. As a result, the paving program amount will be \$872,508 (previously \$993,407).

Striping Program – The striping contract has been executed, and we anticipate striping to be starting within the next couple weeks and completed a few weeks later.

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

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

Non-Dedicated Roads – MFT Program – We have received confirmation of which of the non-dedicated roads within the township are eligible this year for utilization of MFT funds for maintenance. We have assigned amounts of funds for these entities and will be finalizing the documentation over the next several weeks.

Current Staff Tasks

- Equipment maintenance
- Vegetation removal for site distance
- Tree trimming and removal
- Updating of signs where needed and modification of signs as directed by MCDOT
- Culvert replacements – Road Program Areas
- Salt dome filling (final salt purchases)
- Shop maintenance

CDBG Grant

2025 Application—WE WERE INFORMED THAT THE AREAS OF LAKEMOOR THAT WE INCLUDED IN OUR GRANT APPLICATION ARE NO LONGER CONSIDERED ELIGIBLE. AS A RESULT WE WILL BE TERMINATING OUR EFFORTS TO UPGRADE ROADS IN THIS AREA WITH THE CDBG GRANT FUNDS.

2024-2025 Salt Purchase

We have placed our final orders as required prior to the end of April and are currently receiving the final quantities. The salt done is as full as it has ever been.

NOTE: WE HAD A SERIOUS ACCIDENT WITH ONE OF THE DELIVERY TRUCKS TIPPING OVER WHILE UNLOADING SALT. PLEASE CONTACT ME IF YOU WOULD LIKE ADDITIONAL DETAILS.

2025-2026 Salt Purchase (NO CHANGE)

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

Snowplow Purchases

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

Boomer Mower Purchase Review

We have been informed that the mower attachment has been ordered and should be delivered to Buck Bros. within a month. I believe we should then receive the new boom mower within the following few weeks. This is a change from what was originally agreed upon when Buck Bros. for some reason did not order the mower attachment when we signed the purchase order.

Building Repair Issues

(NO-CHANGE) - There are several cracks in the mortar and block of Shop “C.” We are not sure of their structural significance or whether we need to mortar the joints. The structural engineer has been in contact with us and should review this issue within the next couple of weeks.

Shop “A” interior has been repainted since this has not been done for a long period of time and the paint was starting to peel. We are replacing one of the garage doors due to rust and parts are no longer available for this type of door. This is the oldest door of any that we have.

2025 Recycling Program

We have started our recycling season. We had a good turnout and look forward to a great season partnering again with Environmental Defenders of McHenry County. We appreciate all that they do, so our residents have a place to bring their recycling items. This helps protect the environment, by reducing waste and preventing pollution. Below are our April totals.

2025 RECYCLING									
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	TOTAL	WEIGHT/UNIT
Batteries	370							370	Pounds
Televisions/Monitors	1,145							1,145	Pounds
Electronics	3,832							3,832	Pounds
Fluorescent bulbs	64							64	Pieces
Small bulbs (CFL)	38							38	Pieces
Styrofoam	17							17	Gaylord Bags
Clothing	916							916	Pounds
Brush (truckloads)	1							1.0	Truck Loads