

MCHENRY TOWNSHIP MONTHLY MINUTES

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

MONTHLY BOARD MEETING MINUTES, Sept. 12, 2024

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

Roll call by Clerk Aylward

Supervisor Barla	Present
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Trustees

Bindenagel	Present
Jaeger	Present
Shaver	Present
Mendlik	Present

Also attending the meeting was Administrator Macrito, Clerk Aylward and 0 Public.
Public Comment None

A motion to approve the Regular Board Meeting minutes of July 11, 2024 was made by Trustee Shaver, Seconded by Trustee Jaeger.

Voice Vote

All ayes Motion carries

BOARD MEMBERS COMMENT

#1 Trustee Shaver spoke about his RC racing program starting in the Fall.

#2 Trustee Shaver had a question about an amount in the audit. Administrator Macrito stated that his question could be answered on page 33 it was we budgeted a deficit of 339 but we came out ahead at 210.

#3 Trustee Jaeger talked about using our picnic pavilion, he stated that it was fantastic and would highly recommended it.

#4 Supervisor Barla stated that along those lines that there is some pavilion that still need to be painted and that we are working with the Home Depot for there help with the supplies needed. Trustee Jaeger suggested that we get on the list to have the prisoners from McHenry Corrections, they will get a group of two or three to do the work for free.

Motion for ADJOURNMENT by Trustee Mendlik, second by Trustee Bindenagel

@ 7:20 pm

All ayes motion carries.

DATES TO REMEMBER: Oct.10, 2024 the Regular Monthly Board Meeting

Danielle j. Aylward, McHenry Township Clerk

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

McHenry Township
PLANNING PROJECTION FOR 2024 EXTENSION (FOR 2025 COLLECTION)

The following computation is based on estimated numbers. This estimate is strictly a tool and only being done to assist taxing bodies in projecting possible property tax revenue and tax cap effect. Statutory maximum rates and new voter approved increases not accounted for. This is a short cut version of the tax cap that works fairly well for projecting purposes. Please use it with that in mind.

ACTUAL EXTENSION - 2023 (2024 Collection)

\$1,621,946	X	CPI** OF	3.4 %	EQUALS	\$1,677,092
(Capped funds only)					(NUMERATOR OF LIMITING RATE)
(Note: actual CPI was 3.4%)					

RATING SETTING EAV

(ESTIMATED 2024 COUNTY NET EQUALIZED ASSESSED VALUE (- EXEMPTS))	\$1,627,258,963
MINUS ESTIMATED NEW PROPERTY	(\$24,883,223)

EAV RUN DATE FROM COUNTY 09.11.2024

EQUALS	\$1,602,375,740
	(DENOMINATOR OF LIMITING RATE)

<u>\$1,677,092</u>		
DIVIDED BY	EQUALS	0.1047%
<u>\$1,602,375,740</u>		(LIMITING RATE)

\$1,627,258,963	X	0.001047
(EST 2024 NET EQUALIZED ASSESSED VALUE)		

EQUALS	\$1,703,740
TOTAL THAT CAN BE EXTENDED - <i>CAPPED FUNDS ONLY</i>	

(PROJECTED 2024 EXTENSION)	\$1,703,740	DIVIDED BY	\$1,621,946 (ACTUAL 2023 EXTENSION)
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EQUALS	5.04%	INCREASE FOR 2024/Payable 2025
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Prepared Date: 10.03.2024

PREPARED BY: PRIME LAW GROUP

**TAX LEVY ORDINANCE
MCHENRY TOWNSHIP**

Ordinance No. _____

An Ordinance levying taxes for all town purposes for McHenry Township, McHenry County, Illinois, for the tax year 2024 collectable in 2025.

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois, as follows:

SECTION 1: That the Board of Trustees of McHenry Township on this 10th day of October, 2024, does hereby determine and declare that the sum of One Million Seven Hundred Two Thousand, Eight Hundred Eighty One Dollars (\$1,702,881.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

GENERAL TOWN FUND - Corporate

GENERAL ASSISTANCE – Public Assistance

For the year 2024.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

Fund No. 001 Corporate Fund	\$1,602,881.00
Fund No. 011 Public Assistance Fund	\$100,000.00
TOTAL ALL FUNDS LEVIED	\$1,702,881.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this Ordinance shall be in full force and effect after its adoption, as provided by law.

Adopted this 10th day of October, 2024, pursuant to roll call vote by the Board of Trustees of McHenry Township.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Michelle Bindenagel	_____	_____	_____
Mark Jaeger	_____	_____	_____
Ray Mendlik	_____	_____	_____
Adam Shaver	_____	_____	_____
Gary Barla, Supervisor	_____	_____	_____
Danielle Alyward, McHenry Township Clerk		Gary Barla, Supervisor	

CERTIFICATION OF TAX LEVY ORDINANCE

MCHERY TOWNSHIP

The undersigned, duly elected, Supervisor, Board of Trustees, McHenry Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said McHenry Township for the 2024 tax year, as adopted this 10th day of October, 2024

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 10th day of October, 2024.

Danielle Alyward, McHenry Township Clerk

Filed this _____ day of _____

McHenry County Clerk

**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
MCHENRY TOWNSHIP
(35 ILCS 200/18-90)**

I, the undersigned, hereby certify that I am the presiding officer of McHenry Township, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The taxing district's aggregate levy **DID NOT** exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing **WAS NOT** necessary. The provisions of Section 18-60 through 18-85 of the Truth in Taxation Law **ARE NOT** applicable.

Dated this 10th day of October, 2024.

Gary Barla, Supervisor

McHenry Township Road District PLANNING PROJECTION FOR 2024 EXTENSION (FOR 2025 COLLECTION)

The following computation is based on estimated numbers. This estimate is strictly a tool and only being done to assist taxing bodies in projecting possible property tax revenue and tax cap effect. Statutory maximum rates and new voter approved increases not accounted for. This is a short cut version of the tax cap that works fairly well for projecting purposes. Please use it with that in mind.

ACTUAL EXTENSION - 2023 (2024 Collection)

\$3,427,100	X	CPI **	OF	3.4 %	EQUALS	\$3,543,621
(Capped funds only)						(NUMERATOR OF LIMITING RATE)
(Note: actual CPI was 3.4%)						

ESTIMATED 2024 COUNTY NET EQUALIZED ASSESSED VALUE (- EXEMPTS)	\$1,627,258,963
MINUS ESTIMATED NEW PROPERTY	(\$24,883,223)
EAV RUN DATE FROM COUNTY 09.11.2024	
EQUALS	\$1,602,375,740
	(DENOMINATOR OF LIMITING RATE)

<u>\$3,543,621</u>		
DIVIDED BY	EQUALS	0.2211%
<u>\$1,602,375,740</u>		(LIMITING RATE)

\$1,627,258,963	X	0.002211
(EST 2024 NET EQUALIZED ASSESSED VALUE)		

EQUALS	\$3,597,870
TOTAL THAT CAN BE EXTENDED - CAPPED FUNDS ONLY	

(PROJECTED 2024 EXTENSION)	\$3,597,870	DIVIDED BY	\$3,427,100 (ACTUAL 2023 EXTENSION)
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EQUALS	4.98%	INCREASE FOR 2024/Payable 2025
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Prepared Date:10.03.2025

PREPARED BY: PRIME LAW GROUP

**TAX LEVY ORDINANCE
MCHENRY TOWNSHIP ROAD DISTRICT**

Ordinance No. _____

An Ordinance levying taxes for all road purposes for McHenry Township Road District, McHenry County, Illinois for the tax year 2024 collectable in 2025.

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois, as follows:

Section 1: That the Board of Trustees of McHenry Township on this 10th day of October, 2024, does hereby determine and declare that the sum of Three Million Five Hundred Ninety Eight Thousand One Hundred Eleven Dollars (\$3,598,111.00) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Road District as determined by the Highway Commissioner, for such purposes as:

- a) General Road and Bridge
- b) Permanent Hard Road

For the year fiscal year beginning April 1, 2025, and ending March 31, 2026.

Section 2: That the amount levied for each object and purposes shall be as follows:

Fund No. 007	Road and Bridge Fund	\$1,150,000.00
Fund No. 009	Permanent Hard Road Fund	\$2,448,111.00
	TOTAL ALL FUNDS LEVIED	\$3,598,111.00

The Amount to be levied was further agreed to and determined by the Highway Commissioner of McHenry Township Road District.

James E. Condon, Highway Commissioner

Section 3: That the McHenry Township Clerk shall make and file with the McHenry County Clerk, on or before the last Tuesday of December, a duly certified copy of this Ordinance.

Section 4: That if any sections, subdivision, or sentences of this Ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this Ordinance.

Section 5: That this Ordinance shall be in full force and effect after its adoption, as provided by law.

Adopted this 10th day of October, 2024, pursuant to roll call vote by the Board of Trustees of McHenry Township.

VOTE:

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Michelle Bindenagel	_____	_____	_____
Mark Jaeger	_____	_____	_____
John Macrito	_____	_____	_____
Adam Shaver	_____	_____	_____
Gary Barla, Supervisor	_____	_____	_____

_____	_____
Danielle Alyward, McHenry Township Clerk	Gary Barla, Supervisor

CERTIFICATION OF TAX LEVY ORDINANCE

MCHERY TOWNSHIP ROAD DISTRICT

The undersigned, duly elected, Supervisor, Board of Trustees, McHenry Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the 2024 tax year, as adopted this 14th day of October, 2024

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of McHenry Township Road District, McHenry County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 10th day of October, 2024.

Gary Barla, Supervisor

Filed this _____ day of _____

County Clerk

**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
MCHENRY TOWNSHIP ROAD DISTRICT
(35 ILCS 200/18-90)**

I, the undersigned, hereby certify that I am the presiding officer of McHenry Township, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The taxing district's aggregate levy **DID NOT** exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing **WAS NOT** necessary. The provisions of Section of Section 18-60 through 18-85 of the Truth in Taxation Law **ARE NOT** applicable.

Dated this 10th day of October, 2024.

Gary Barla, Supervisor

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 Board Meeting Schedule for 2025

The McHenry Township Boards Regular Meeting is the second Thursday of each month starting at 7:00pm at the McHenry Township Hall, 3703 N. Richmond Road, Johnsburg, IL 60051.

Please follow official notices for possible changes in dates and times:

January 09, 2025 @ 7:00pm

February 13, 2025 @ 7:00pm

March 13, 2025 @ 7:00pm

April 10, 2025 @ 7:00pm

May 08, 2025 @ 7:00pm

June 12, 2025 @ 7:00pm

July 10, 2025 @ 7:00pm

August 14, 2025 @ 7:00pm

September 11, 2025 @ 7:00pm

October 09, 2025 @ 7:00pm

November 13, 2025 @ 7:00pm

December 11, 2025 @ 7:00pm

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

2025 McHenry Township and Road District

Holiday Schedule

<u>HOLIDAY</u>	<u>DATE OF HOLIDAY</u>	<u>DATE TO BE OBSERVED</u>
New Year's Day	Wednesday, January 1, 2025	Wednesday, January 1, 2025
Martin L. King Jr. Day	Monday, January 20	Monday, January 20
Presidents' Day	Monday, February 17	Monday, February 17
Good Friday	Friday, April 18	Friday, April 18
Memorial Day	Monday, May 26	Monday, May 26
Juneteenth	Thursday, June 19	Thursday, June 19
Independence Day	Friday, July 4	Friday July. 4
Labor Day	Monday, September 1	Monday, September 1
Columbus Day	Monday October 13	Monday October 13
Veterans' Day	Tuesday, November 11	Tuesday, November 11
Thanksgiving	Thurs./ Fri., November 27-28	Thurs/ Fri, November 27-28
Christmas Day /Day after	Thurs./ Fri, December 25- 26	Thurs./ Fri, December 25-26

Personal Days: New employees with less than one year of service shall receive one personal day after each four months of employment for the first year. All other employees shall receive three days per year, but in no case may they accumulate more than three days in that year. Employees need to have consent of their department head at least one day in advance, before taking a personal day.

Approved on this 10th Day of October 2024

Gary S. Barla – Supervisor

James E. Condon

Mary Mahady - Assessor

Highway Commissioner

September 2024
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	04
Denied Clients	07
In-process Clients:	01
Sanctioned Clients:	00
Terminated Clients:	01
Inquiry	00
Total Clients:	13

Vendor Payments by Category

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

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

Emergency Assistance

Approved Clients:	08
Denied Clients:	00
In-process Clients:	00
Total Clients:	08

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	3,000.00
Transportation	\$	100.00
Utilities	\$	1,694.01
Other	\$	00.00
Total Amount Disbursed	\$	4,694.01

September 2024
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

Approved Clients:	05
Denied Clients:	00
In-process Clients:	00
Total Clients:	05

Vendor Payments by Category:

Clothing	\$	00.00
Disaster	\$	00.00*
Food	\$	00.00
Nicor Share	\$	00.00*
Medication	\$	00.00
Rent	\$	300.00
Shelter	\$	00.00
Transportation	\$	00.00
Utilities	\$	800.00
Hardship	\$	00.00
Total Amount Disbursed	\$	1,100.00

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

General Assistance Balance Sheet

September 2024

ASSETS

Current Assets

CASH

McHenry Savings Bank - Ckg.	(635.35)
McHenry Savings Bank. - MMDA	133,854.20

TOTAL CASH	133,218.85
Property Tax Receivable	99,824.00
Allowance for Uncollectible Prop Taxes	(998.00)
Prepaid Expenses	915.00

TOTAL Current Assets	232,959.85
TOTAL ASSETS	232,959.85

LIABILITIES

Current Liabilities

Accounts Payable	245.00
Accrued I.M.R.F.	(125.03)
IMRF VOL. Additional Contributions	1,742.05
FSA Payable	718.60
Accrued Liberty Insurance	105.68
Deferred Property Tax Revenue	98,826.00
Accrued payroll	3,350.11

TOTAL Current Liabilities	104,862.41
TOTAL LIABILITIES	104,862.41

CAPITAL

FUND BALANCE

Fund Balance Prior Year GAF	271,723.46
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TOTAL FUND BALANCE	271,723.46
Retained Earnings	(73,665.39)
Year-to-Date Earnings	(69,960.63)

TOTAL CAPITAL	128,097.44
TOTAL LIABILITIES & CAPITAL	232,959.85

General Assistance

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

	6 Months Ended September 30, 2024	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes	96,318.72	99,824.31	3,505.59	96.5 %
Illinois Replacement Tax	2,794.78	8,000.00	5,205.22	34.9 %
Interest Income	2,836.37	5,000.00	2,163.63	56.7 %
Transfer from Town Fund	0.00	187,013.00	187,013.00	
TOTAL CASH REVENUE	101,949.87	299,837.31	197,887.44	34.0 %
TOTAL Income	101,949.87	299,837.31	197,887.44	34.0 %
NET REVENUE	101,949.87	299,837.31	197,887.44	34.0 %
GROSS PROFIT	101,949.87	299,837.31	197,887.44	34.0 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	49,514.58	45,287.00	(4,227.58)	109.3 %
Social Security / Medicare/Unemployment	4,222.59	4,090.00	(132.59)	103.2 %
IMRF	480.33	450.00	(30.33)	106.7 %
Health & Life Insurance (employee Ins.)	3,149.68	4,050.00	900.32	77.8 %
HRA	3,221.99	1,375.00	(1,846.99)	234.3 %
TOTAL ADM - PERSONNEL SERVICES	60,589.17	55,252.00	(5,337.17)	109.7 %
GENERAL ASSISTANCE FUND				
General Assistance	21,761.00	25,500.00	3,739.00	85.3 %
TOTAL CONTRACTUAL SERVICES	21,761.00	25,500.00	3,739.00	85.3 %
OTHER EXPENSES				
Miscellaneous	0.00	300.00	300.00	
Office Supplies	0.00	500.00	500.00	
GA Software	1,350.00	1,400.00	50.00	96.4 %
Data Processing/Computer Equipment	0.00	1,500.00	1,500.00	
Catastrophic Insurance	3,579.00	2,360.00	(1,219.00)	151.7 %
Training/Travel	0.00	500.00	500.00	
Internet/Phone	648.00	1,760.00	1,112.00	36.8 %
Postage	300.00	300.00	0.00	100.0 %
TOTAL OTHER EXPENSES	5,877.00	8,620.00	2,743.00	68.2 %
EMERGENCY ASSISTANCE				
Emergency Assistance	83,683.33	150,000.00	66,316.67	55.8 %

	<i>6 Months Ended September 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL EMERGENCY ASSISTANCE	83,683.33	150,000.00	66,316.67	55.8 %
TOTAL Expenses	171,910.50	239,372.00	67,461.50	71.8 %
OPERATING PROFIT	(69,960.63)	60,465.31	130,425.94	-115.7 %
PROFIT BEFORE TAXES	(69,960.63)	60,465.31	130,425.94	-115.7 %
NET PROFIT	(69,960.63)	60,465.31	130,425.94	-115.7 %

Mc HENRY TOWNSHIP
Mc HENRY COUNTY
Mc HENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
Danielle Aylward

TOWN FUND

We, the undersigned members of the **MCHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 10th day of October, 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$	75.20
Total bills to be approved	\$	25,703.39
Total bills paid prior to audit	\$	30,204.76
Total to be approved	\$	55,908.15

Total Receipts:	\$	19,390.11
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Note: _____

Approved Thursday this 10th day of October 2024

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ John Macrito - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward – Clerk

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

The Town Fund

This 10th day of October, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry

Statement of Net Assets

September 2024

ASSETS

Current Assets

McHenry Savings Bank. - MMDA	1,438,781.64	
MSB CD #1044412979	217,176.39	
McHenry Savings Bank - Ckg.	21,887.31	
BMO Harris M/M 1793	3.00	
CL Bank & Trust SafeMAX	591,091.85	
BMO #1170	269,841.92	
Property Tax Receivable		
Property Tax Receivable	1,526,869.00	
Allowance for Uncollectible Prop Tax	(15,269.00)	
TOTAL Net Property Tax Receivable	1,511,600.00	
Prepaid Expenses	13,117.67	
Security Deposit	1,000.00	
Due from other funds	7,714.61	
TOTAL Current Assets		4,072,214.39
TOTAL ASSETS		4,072,214.39

LIABILITIES

Current Liabilities

Accounts Payable	39,079.84
Deposits on Facilities	16,947.39
Accrued Fed Withholding	249.03
Accrued Unemployment	464.76
Accrued I.M.R.F.-TF	(3,696.09)
IMRF Additional Voluntary Contributions	595.51
Accrued Liberty Insurance	770.57
Accrued AFLAC	(48.78)
Accrued FSA Payable	16,983.34
Accrued payroll	30,867.32
Deferred Property Tax Revenue	1,511,600.00

TOTAL Current Liabilities		1,613,812.89
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TOTAL LIABILITIES		1,613,812.89
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Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund	1,456,099.13	
TOTAL FUND BALANCE		1,456,099.13
Retained Earnings		202,156.31
Fund Balance Year-to-date		800,146.06

TOTAL Net Assets		2,458,401.50
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TOTAL LIABILITIES & Net Assets		4,072,214.39
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Town of McHenry

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

	<i>6 Months Ended September 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,473,259.21	1,522,121.66	48,862.45	96.8 %
Illinois Replacement Tax	12,731.66	40,000.00	27,268.34	31.8 %
Security Rental	5,700.00	4,000.00	(1,700.00)	142.5 %
Athletic Field Fees	1,900.00	8,000.00	6,100.00	23.8 %
Senior Services Rent	4,800.00	9,600.00	4,800.00	50.0 %
Food Pantry Rent	3,000.00	12,000.00	9,000.00	25.0 %
Town Hall Rental	14,608.00	15,000.00	392.00	97.4 %
Recreation Center Rental	250.00	1,500.00	1,250.00	16.7 %
Whcc Rental	4,900.00	10,000.00	5,100.00	49.0 %
Senior Transport Fares	2,437.84	5,000.00	2,562.16	48.8 %
Senior Bus Grants	24,000.00	24,000.00	0.00	100.0 %
Bus voucher books	180.00	700.00	520.00	25.7 %
Electors Bus Fare	331.50	0.00	(331.50)	
Interest Income	39,663.40	40,000.00	336.60	99.2 %
Damage Reimbursement	90,921.62	0.00	(90,921.62)	
Other Revenue	2,823.50	100.00	(2,723.50)	2823.5 %
TOTAL CASH REVENUE	1,681,506.73	1,692,021.66	10,514.93	99.4 %
TOTAL Income	1,681,506.73	1,692,021.66	10,514.93	99.4 %
NET REVENUE	1,681,506.73	1,692,021.66	10,514.93	99.4 %

	<i>6 Months Ended September 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,681,506.73	1,692,021.66	10,514.93	99.4 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	27,562.80	55,100.00	27,537.20	50.0 %
Salary Elected Hwy Commish	22,500.40	45,000.00	22,499.60	50.0 %
Salaries - Support Staff	71,808.43	252,538.00	180,729.57	28.4 %
Social Security/ Medicare/Unemployment	9,695.13	30,727.00	21,031.87	31.6 %
I.M.R.F.	1,539.94	3,500.00	1,960.06	44.0 %
Employee Ins. (Health & Life)	24,697.37	51,500.00	26,802.63	48.0 %
HRA - Support	3,983.97	15,150.00	11,166.03	26.3 %
TOTAL ADM.-PERSONAL SERVICES	161,788.04	453,515.00	291,726.96	35.7 %
CONTRACTUAL SERVICE				
Equipment Maintenance	158.78	4,600.00	4,441.22	3.5 %
Risk Management Premiums	16,838.30	17,745.00	906.70	94.9 %
Telephone / Internet	3,272.31	6,000.00	2,727.69	54.5 %
Cell phones	324.00	1,000.00	676.00	32.4 %
Travel / Mileage	3,350.34	2,500.00	(850.34)	134.0 %
Postage	887.70	1,500.00	612.30	59.2 %
Publishing & Printing	168.93	1,500.00	1,331.07	11.3 %
Website Expenses	175.76	0.00	(175.76)	
Township Newsletter	0.00	1,500.00	1,500.00	
Accounting Services	10,531.00	15,000.00	4,469.00	70.2 %
Legal Services	5,737.50	20,000.00	14,262.50	28.7 %
Dues & Subscriptions	1,325.00	1,500.00	175.00	88.3 %
Training	1,753.75	1,500.00	(253.75)	116.9 %
Bank Fees	0.00	100.00	100.00	
Data Processing Support	13,023.39	25,000.00	11,976.61	52.1 %
Consultant service/ Public Relations	294.64	8,800.00	8,505.36	3.3 %
TOTAL CONTRACTUAL SERVICES	57,841.40	108,245.00	50,403.60	53.4 %
COMMODITIES				
Office Supplies	1,329.16	3,000.00	1,670.84	44.3 %
Operating Supplies	409.55	2,300.00	1,890.45	17.8 %
Furniture/Equipment/Software	1,085.74	5,000.00	3,914.26	21.7 %
TOTAL COMMODITIES	2,824.45	10,300.00	7,475.55	27.4 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	0.00	2,500.00	2,500.00	
Nuisance Ordinance Enforcement	0.00	1,000.00	1,000.00	
Senior Citizen Programs/Net of Reimburse	362.46	5,000.00	4,637.54	7.2 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	1,132.17	2,500.00	1,367.83	45.3 %
TOTAL DIRECT FUNDED SERVICES	2,494.63	12,000.00	9,505.37	20.8 %

	<i>6 Months Ended September 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CAPITAL OUTLAY				
Capital Outlay	5,818.48	20,000.00	14,181.52	29.1 %
TOTAL CAPITAL OUTLAY	5,818.48	20,000.00	14,181.52	29.1 %
SENIOR EXPRESS - PERSONNEL				
Salaries	39,482.53	100,182.00	60,699.47	39.4 %
Social Security/Medicare/Unemployment	4,057.14	11,414.00	7,356.86	35.5 %
IMRF	76.35	550.00	473.65	13.9 %
Employee Ins.(Health & Life)	728.95	4,050.00	3,321.05	18.0 %
HRA	0.00	1,375.00	1,375.00	
TOTAL SENIOR EXPRESS - PERSONNEL	44,344.97	117,571.00	73,226.03	37.7 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	1,521.35	5,000.00	3,478.65	30.4 %
Cell phones	2,093.12	3,500.00	1,406.88	59.8 %
Disptach	4,256.16	4,000.00	(256.16)	106.4 %
Occupational Health	930.00	1,500.00	570.00	62.0 %
Risk Mgmt. Ins.	2,844.00	3,150.00	306.00	90.3 %
Training/ Travel	115.24	400.00	284.76	28.8 %
Fuel	13,000.00	13,000.00	0.00	100.0 %
PACE LEASE	2,400.00	4,800.00	2,400.00	50.0 %
TOTAL CONTRACTUAL SERVICES	27,159.87	35,350.00	8,190.13	76.8 %
COMMODITIES				
Operating Supplies	50.96	350.00	299.04	14.6 %
Miscellaneous	140.00	300.00	160.00	46.7 %
TOTAL COMMODITIES	190.96	650.00	459.04	29.4 %
CONTINGENCIES				
Town Fund - Contingencies	97,357.58	210,000.00	112,642.42	46.4 %
TOTAL CONTINGENCIES	97,357.58	210,000.00	112,642.42	46.4 %
ASSESSOR PERSONAL SERVICES				
Salaries	163,967.26	344,199.00	180,231.74	47.6 %
Salary Elected Assessor	22,500.40	45,000.00	22,499.60	50.0 %
Social Security/ Medicare/ Unemployment	15,069.70	34,774.00	19,704.30	43.3 %
I.M.R.F.	1,510.42	3,700.00	2,189.58	40.8 %
HRA	2,507.83	22,000.00	19,492.17	11.4 %
Employees Ins.(health & Life)	37,162.90	71,500.00	34,337.10	52.0 %
TOTAL ASSESSOR PERSONAL SERVICES	242,718.51	521,173.00	278,454.49	46.6 %
CONTRACTUAL SERVICES				
Equipment Maintenance	733.99	2,500.00	1,766.01	29.4 %
Maintenance Vehicle	0.00	1,500.00	1,500.00	
Appraisal / Professional Serv	0.00	5,000.00	5,000.00	
Computer Maintenance	11,309.83	24,000.00	12,690.17	47.1 %
Computer License / Software	15,950.00	16,500.00	550.00	96.7 %
Telephone / Internet	3,795.68	6,300.00	2,504.32	60.2 %
Travel / Mileage	484.92	2,500.00	2,015.08	19.4 %

	<i>6 Months Ended September 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	500.00	500.00	0.00	100.0 %
Publishing & Printing	0.00	500.00	500.00	
Risk Mgmt. Ins.	3,537.00	6,230.00	2,693.00	56.8 %
Dues	164.00	100.00	(64.00)	164.0 %
Subscriptions	800.64	1,400.00	599.36	57.2 %
Training	255.00	2,500.00	2,245.00	10.2 %
Consulting Service/public relations	0.00	2,200.00	2,200.00	
Fuel	3,000.00	3,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	40,531.06	74,730.00	34,198.94	54.2 %
COMMODITIES				
Office Supplies	416.81	1,600.00	1,183.19	26.1 %
Clothing	750.00	1,000.00	250.00	75.0 %
TOTAL COMMODITIES	1,166.81	2,600.00	1,433.19	44.9 %
OTHER EXPENSES				
Miscellaneous Expense	218.52	500.00	281.48	43.7 %
TOTAL OTHER EXPENSES	218.52	500.00	281.48	43.7 %
PARKS PERSONAL SERV				
Salaries	78,110.65	109,648.00	31,537.35	71.2 %
Security	4,048.92	4,000.00	(48.92)	101.2 %
Overtime	708.83	3,120.00	2,411.17	22.7 %
Social Security/Medicare/Unemployment	7,186.97	11,627.00	4,440.03	61.8 %
I.M.R.F.	680.23	1,100.00	419.77	61.8 %
Employee Insurance (Hth & Life)	19,485.21	20,000.00	514.79	97.4 %
HRA	2,382.20	6,900.00	4,517.80	34.5 %
TOTAL PARK - PERSONAL SERV	112,603.01	156,395.00	43,791.99	72.0 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	10,423.82	15,000.00	4,576.18	69.5 %
Equipment Maintenance	2,810.07	5,000.00	2,189.93	56.2 %
Vehicle Maintenance	34.23	5,000.00	4,965.77	0.7 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	6,305.01	19,000.00	12,694.99	33.2 %
Town Hall Building Maintenance	10,484.94	25,000.00	14,515.06	41.9 %
Utilities - Town Hall	8,062.81	19,000.00	10,937.19	42.4 %
Utilities - Ball Fields	1,169.07	2,000.00	830.93	58.5 %
Utilities - Park Garage	1,184.44	2,500.00	1,315.56	47.4 %
Utilities - WHCC	1,422.05	3,700.00	2,277.95	38.4 %
Utilities - Recreation Center	6,527.45	15,400.00	8,872.55	42.4 %
Cell phones	1,074.00	1,350.00	276.00	79.6 %
Uniforms	110.89	1,000.00	889.11	11.1 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	0.00	400.00	400.00	
Fuel	9,000.00	9,000.00	0.00	100.0 %
Security	3,276.20	12,760.00	9,483.80	25.7 %
Risk Mgmt. Ins.	11,724.00	12,000.00	276.00	97.7 %

	<i>6 Months Ended September 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Training	0.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES	73,608.98	150,110.00	76,501.02	49.0 %
COMMODITIES				
Operating Supplies	17.88	600.00	582.12	3.0 %
Office Supplies	0.00	100.00	100.00	
Small Tools	348.99	1,300.00	951.01	26.8 %
Ball Field Maint. Supply	3,711.68	15,000.00	11,288.32	24.7 %
Grounds Maintenance Supplies	3,551.56	12,000.00	8,448.44	29.6 %
TOTAL COMMODITIES	7,630.11	29,000.00	21,369.89	26.3 %
OTHER EXPENSES				
Miscellaneous Expense	220.00	250.00	30.00	88.0 %
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	220.00	650.00	430.00	33.8 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	2,843.29	24,000.00	21,156.71	11.8 %
TOTAL CAPITAL OUTLAY	2,843.29	24,000.00	21,156.71	11.8 %
TOTAL Expenses	881,360.67	1,926,789.00	1,045,428.33	45.7 %
OPERATING PROFIT	800,146.06	(234,767.34)	(1,034,913.40)	-340.8 %
PROFIT BEFORE TAXES	800,146.06	(234,767.34)	(1,034,913.40)	-340.8 %
NET PROFIT	800,146.06	(234,767.34)	(1,034,913.40)	-340.8 %

11:05 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADVANCE AUT	Advance Auto Parts					
6954426948075	09/25/24		10/10/24	45.55	0.00	45.55
6954427004118	09/26/24		10/10/24	34.23	0.00	34.23
	Vendor Total			79.78	0.00	79.78
AMA	Amazon Capital Services					
IRVX-YYWH-7VN	09/12/24		10/11/24	89.14	0.00	89.14
1GJK-XWW6-JQ7M	09/30/24		10/10/24	6.97	0.00	6.97
	Vendor Total			96.11	0.00	96.11
CINTAS	Cintas Corp. Loc. #355					
4284833164	09/11/24		10/11/24	219.53	0.00	219.53
	Vendor Total			219.53	0.00	219.53
CIRONE	Cirone Computer Csltg.					
6887	08/27/24		10/10/24	15950.00	0.00	15950.00
	Vendor Total			15950.00	0.00	15950.00
EX	Excalibur Technology Corporation					
160117	09/18/24		10/11/24	175.76	0.00	175.76
160805	10/02/24		10/02/24	554.32	0.00	554.32
160944	10/02/24		10/10/24	3535.49	0.00	3535.49
	Vendor Total			4265.57	0.00	4265.57
FOX	Fox Valley Chemical Co.					
59868	09/19/24		10/11/24	603.20	0.00	603.20
	Vendor Total			603.20	0.00	603.20
GORDON	Gordon Flech Co., Inc.					
IN14834613	09/09/24		10/11/24	33.29	0.00	33.29
IN14862571	09/27/24		10/10/24	116.01	0.00	116.01
	Vendor Total			149.30	0.00	149.30
IMRF	IL Municipal Retirement					
IMRF-MAY 24	06/15/24		06/15/24	9345.13	0.00	9345.13
IMRF-AUG 24	09/06/24		09/06/24	5380.66	0.00	5380.66

not counted
in total
Removed
in
October

11:05 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
IMRF	IL Municipal Retirement					(continued)
		Vendor Total		14725.79	0.00	14725.79
MCH AR 77156	McHenry Area Chamber Com 09/01/24		10/10/24	140.00	0.00	140.00
		Vendor Total		140.00	0.00	140.00
NW MEDICNE 555306	PAHCS 11 08/30/24		10/11/24	170.00	0.00	170.00
		Vendor Total		170.00	0.00	170.00
PACE 641997 642012 642049 642058	Pace Suburban Bus 09/25/24 09/25/24 09/25/24 09/25/24		10/10/24 10/10/24 10/10/24 10/10/24	100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00
		Vendor Total		400.00	0.00	400.00
PERSPECTIVES PER-IN-103187	Perspectives EAP 10/01/24		10/01/24	180.12	0.00	180.12
		Vendor Total		180.12	0.00	180.12
PITTNEY 3106825573	Pittney Bowes - Lease 09/10/24		10/11/24	84.69	0.00	84.69
		Vendor Total		84.69	0.00	84.69
SAM'S 8521333LG01PP1Y	Sam's Club 09/11/24		10/10/24	163.43	0.00	163.43
		Vendor Total		163.43	0.00	163.43
SERVICE MAST 25745	Service Master Clean By Thacker 09/30/24		10/10/24	800.00	0.00	800.00
		Vendor Total		800.00	0.00	800.00

11:05 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TEAM 24624	Team Reil Inc. 09/25/24		10/10/24	1979.00	0.00	1979.00
		Vendor Total		1979.00	0.00	1979.00
THE MULCH 465996	The Mulch Center 09/15/24		10/11/24	163.80	0.00	163.80
		Vendor Total		163.80	0.00	163.80
WAL-MART 1658070796	Walmart Community - Capital One 09/19/24		10/10/24	258.86	0.00	258.86
		Vendor Total		258.86	0.00	258.86
		Report Total		40429.18	0.00	40429.18

25,703.39

Town of McHenry

11:05 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 13, 2024 to October 10, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
28750	09/13/24	AHW	Arends Hogan Walker, LLC	0.00	345.72
28749	09/13/24	ADVANCE AUT	Advance Auto Parts	0.00	308.46
3540	09/13/24	PAYROLL	Peter J Tortorice		0.00
28751	09/13/24	AMA	Amazon Capital Services	0.00	350.44
28766	09/13/24	AYLWARD	Danielle Aylward	0.00	478.62
28767	09/13/24	BARLA	Gary Barla	0.00	478.62
28768	09/13/24	BINDENAGEL	Michelle Bindenagel	0.00	478.62
28752	09/13/24	CINTAS	Cintas Corp. Loc. #355	0.00	219.53
28753	09/13/24	EX	Excalibur Technology Corporation	0.00	8056.66
28754	09/13/24	FOX	Fox Valley Chemical Co.	0.00	86.50
28755	09/13/24	GM HYDRAULIC	GM Hydraulic Motors, Inc.	0.00	550.00
28756	09/13/24	GORDON	Gordon Flech Co., Inc.	0.00	524.46
28769	09/13/24	JAEGER	Mark Jaeger	0.00	478.62
28770	09/13/24	MACRITO	Debbie Macrito	0.00	478.62
28757	09/13/24	MAHADY	Mary Mahady	0.00	67.47
28758	09/13/24	MCH POWER	Mchenry Power Equipment Inc.	0.00	219.99
28771	09/13/24	MENDLIK	Ray Mendlik	0.00	478.62
28759	09/13/24	NORTH SHORE	North Shore Sign	0.00	1298.00
28760	09/13/24	NW MEDICNE	PAHCS 11	0.00	645.00
28761	09/13/24	PACE	Pace Suburban Bus	0.00	400.00
28762	09/13/24	PERSPECTIVES	Perspectives EAP	0.00	180.12
28763	09/13/24	PRIME LAW	Prime Law Group, LLC	0.00	1125.00
28764	09/13/24	SERVICE MAST	Service Master Clean By Thacker	0.00	3400.00
28772	09/13/24	SHAVER	Adam Shaver	0.00	478.62
28765	09/13/24	THELEN MAT	Thelen Materials	0.00	77.00
28773	09/16/24	2 ASC MCH	A.S.C. C/O MCHENRY SOBERFEST	0.00	150.00 ✓
28774	09/16/24	2 DICKEY	Tammy Dickey	0.00	300.00 ✓
28775	09/16/24	2 HARBECKE	Marybeth Harbecke	0.00	100.00 ✓
28776	09/16/24	2 MARSHALL L	Lorelei Marshall	0.00	300.00 ✓
28777	09/16/24	COMCAST 292	Comcast	0.00	620.00 ✓
28778	09/16/24	EX	Excalibur Technology Corporation	0.00	1270.31 ✓
28779	09/16/24	HOME DEPOT	Home Depot Credit Services	0.00	6.87 ✓
28780	09/16/24	MACRITO	Debbie Macrito	0.00	51.28 ✓
28781	09/16/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00 ✓
28782	09/16/24	SPECIALE	Eric Speciale	0.00	81.56 ✓
28783	09/17/24	COMCAST 575	Comcast	0.00	137.74 ✓
28787	09/18/24	STATE DISBUR	IL State Disburesement Unit	0.00	840.00 ✓
28786	09/18/24	STATE DISBUR	IL State Disburesement Unit	0.00	84.00 ✓
28784	09/18/24	NOTARY	Notary Public Association of Illinois	0.00	164.00 ✓
3557	09/19/24	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3558	09/19/24	PAYROLL	James P Sayles	Voided: Direct Deposit	
3559	09/19/24	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
3560	09/19/24	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3542	09/19/24	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	

approved
last
mtg

11:05 am

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 13, 2024 to October 10, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
3543	09/19/24	PAYROLL	Gary S Barla	Voided: Direct Deposit	
3544	09/19/24	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3545	09/19/24	PAYROLL	James E Condon	Voided: Direct Deposit	
3546	09/19/24	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3547	09/19/24	PAYROLL	Erin C Eskildsen	Voided: Direct Deposit	
3561	09/19/24	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
3562	09/19/24	PAYROLL	John W Warneke	Voided: Direct Deposit	
3548	09/19/24	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3549	09/19/24	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
3550	09/19/24	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
3551	09/19/24	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3552	09/19/24	PAYROLL	Florence Giba	Voided: Direct Deposit	
28788	09/19/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00 ✓
28789	09/19/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	91.50 ✓
28790	09/19/24	METLIFE	MetLife	0.00	1279.44 ✓
28791	09/19/24	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	76.00 ✓
3553	09/19/24	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3541	09/19/24	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
3554	09/19/24	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3555	09/19/24	PAYROLL	Jay S Nalley	Voided: Direct Deposit	
3556	09/19/24	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
3563	09/20/24	PAYROLL	Katie D Biederer		0.00
468	09/23/24	PAYROLL	US Tax Deposit		8120.81
463	09/23/24	PAYROLL	IL Tax Deposit		1608.95
28792	09/24/24	2 HAZE M	Meredith Haze	0.00	100.00 ✓
28793	09/24/24	2 HER MIGD	Migdalia Hernandez	0.00	600.00 ✓
28794	09/24/24	N10004 TH	Nicor Gas	0.00	155.17 ✓
28795	09/24/24	N6043 PANTRY	NICOR	0.00	17.66 ✓
28796	09/25/24	AFLAC	AFLAC Attn:	0.00	32.52 ✓
28797	09/25/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15828.36 ✓
28799	09/26/24	VERIZON	Verizon Wireless	0.00	298.67 ✓
28798	09/26/24	N10005 WHCC	Nicor Gas	0.00	44.14 ✓
458	09/30/24	PAYROLL	IL Unemployment Deposit		1058.83 ✓
28802	10/01/24	2 FRANKOVIC	Susan Frankovic	0.00	300.00 ✓
28803	10/01/24	COMCAST 286	Comcast	0.00	147.85 ✓
28801	10/01/24	2 CONTR KIM	Kimberly Contreras	0.00	300.00 ✓
28800	10/01/24	2 BARBADILLO	Beatriz Barbadillo	0.00	600.00 ✓
28805	10/02/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	892.00 ✓
28804	10/02/24	AFLAC	AFLAC Attn:	0.00	32.52 ✓
28809	10/03/24	MDC	MDC Environmental Services, Inc.	0.00	1418.91 ✓
28808	10/03/24	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00 ✓
28807	10/03/24	LUCKY ENTERT	Lucky Entertainment	0.00	225.00 ✓
28806	10/03/24	CULLOM KNOLL	Cullom Knoll	0.00	713.47 ✓
3587	10/03/24	PAYROLL	John W Warneke	Voided: Direct Deposit	
3586	10/03/24	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	

Town of McHenry

11:05 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 13, 2024 to October 10, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
3585	10/03/24	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3584	10/03/24	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
3583	10/03/24	PAYROLL	James P Sayles	Voided: Direct Deposit	
3582	10/03/24	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3581	10/03/24	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
3580	10/03/24	PAYROLL	Jay S Nalley	Voided: Direct Deposit	
3579	10/03/24	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3578	10/03/24	PAYROLL	Debbie L Macrito	Voided: Direct Deposit	
3577	10/03/24	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3576	10/03/24	PAYROLL	Florence Giba	Voided: Direct Deposit	
3575	10/03/24	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3574	10/03/24	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
3573	10/03/24	PAYROLL	Garrett D Floden	Voided: Direct Deposit	
3572	10/03/24	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3571	10/03/24	PAYROLL	Erin C Eskildsen	Voided: Direct Deposit	
3570	10/03/24	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3569	10/03/24	PAYROLL	James E Condon	Voided: Direct Deposit	
3568	10/03/24	PAYROLL	Rebekkah S Burtcher	Voided: Direct Deposit	
3567	10/03/24	PAYROLL	Katie D Biederer	Voided: Direct Deposit	
3566	10/03/24	PAYROLL	Gary S Barla	Voided: Direct Deposit	
3564	10/03/24	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
3565	10/03/24	PAYROLL	Danielle J Aylward	Voided: Direct Deposit	
28810	10/04/24	C2000 BF	ComEd	0.00	244.62 ✓
28811	10/04/24	C2000 GAR	Commonwealth Edison	0.00	181.10 ✓
28812	10/04/24	C3000 WHCC	Commonwealth Edison	0.00	136.15 ✓
28813	10/04/24	C3111 TH	Commonwealth Edison	0.00	1192.71 ✓
28814	10/04/24	C4000 RC	Com Ed	0.00	816.21 ✓
469	10/07/24	PAYROLL	US Tax Deposit		8407.06
464	10/07/24	PAYROLL	IL Tax Deposit		1714.73
Cash account Total				0.00	72319.83
Report Total				0.00	72319.83

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
09/03/24	970	PPT - 8th Distribution	Voided			
09/05/24	3259	Sweep			9489.88	
09/06/24	3260	Sweep			15268.15	
09/09/24	3261	Sweep			2096.27	
09/10/24	3262	Sweep			7458.43	
09/12/24	3263	Sweep			292.24	
09/13/24	3264	Sweep			1418.91	
09/16/24	971	PPT - 9th Distribution	467364.88			
09/16/24	3265	Sweep			739.52	
09/17/24	3266	Sweep			17107.62	
09/18/24	3267	Sweep			710.81	
09/19/24	3268	Sweep			23721.62	
09/20/24	3269	Sweep			1424.90	
09/23/24	3270	Sweep			Voided	
09/23/24	3273	Sweep			1321.82	
09/24/24	3271	Sweep			1206.80	
09/25/24	3272	Sweep			9948.03	
09/30/24	972	Interest	3310.41			
09/30/24	973	PPT - 10th Distribution	136265.54			
Cash Account Total			606940.83	0.00	92205.00	0.00

11:05 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
09/03/24	3649	DD Trans			20278.59	
09/03/24	41889	PPT - 8th Distribution	Voided			
09/04/24	3665	TOI - 2024 Michelle B			228.50	
09/05/24	41893	Sweep	9489.88			
09/06/24	41894	Sweep	15268.15			
09/09/24	3656	Debit - Postage stamps			90.52	
09/09/24	3663	TOI - 2024			40.00	
09/09/24	3664	TOI - 2024 Clerk			40.00	
09/09/24	3666	TOI 2024 Town			1284.00	
09/09/24	41885	GA-IMRF-Liability	1751.74			
09/09/24	41895	Sweep	2096.27			
09/10/24	3651	GA-Town IMRF			Voided	
09/10/24	3652	GA-PR Liability			1049.03	
09/10/24	41886	GA-FWT/SWT Liability	1049.03			
09/10/24	41896	Sweep	7458.43			
09/11/24	3654	Debit - Adobe			76.47	
09/11/24	41887	Various	2750.00 *			
09/11/24	41888	Various	4399.55 *			
09/12/24	3650	HRA Reimbursement			306.65	
09/12/24	41897	Sweep	292.24			
09/13/24	3657	Debit - Ice			27.05	
09/13/24	41898	Sweep	1418.91			
09/16/24	3655	Debit - Jive			671.59	
09/16/24	41899	Sweep	739.52			
09/17/24	3653	FSA Reimbursement			606.00	
09/17/24	3658	DD Trans			23035.91	
09/17/24	41900	Sweep	17107.62			
09/18/24	41901	Sweep	710.81			
09/19/24	3667	Debit -Autodoor hardware			194.91	
09/19/24	41902	Sweep	23721.62			
09/20/24	41903	Sweep	1424.90			
09/23/24	41904	Sweep	Voided			
09/23/24	41908	Sweep	1321.82			
09/24/24	41891	Various	1513.86 *			
09/24/24	41905	Sweep	1206.80			
09/25/24	3660	GA-PR Liability			2522.03	
09/25/24	41892	Various	2441.50 *			
09/25/24	41906	Sweep	9948.03			
09/26/24	3659	HRA Reimbursement			87.14	
09/26/24	41890	GA-FWT/SWT Liability	2522.03			
09/30/24	41907	Interest	146.18 *			
Cash Account Total			108778.89	0.00	50538.39	0.00

Town of McHenry
Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
09/30/24	129	Interest	2529.70			
Cash Account Total			2529.70	0.00	0.00	0.00

Town of McHenry
Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #14 [BMO # 1170]						
09/30/24	36	Interest	480.19			
Cash Account Total			480.19	0.00	0.00	0.00

Town of McHenry
Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #15 [MSB CD #1044412979]						
09/30/24	6	Interest 4/1/24-9/23/24	5275.31			
Cash Account Total			5275.31	0.00	0.00	0.00
Report Total			724004.92	0.00	142743.39	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 10th day of October 2024, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	0.00
Total bills to be approved:	\$	26,351.89
Total bills paid prior to audit	\$	9,062.62
Total to be approved:	\$	35,414.51

Total Receipts:	\$	4,412.24
------------------------	-----------	-----------------

Note:

Approved Thursday this 10th day of October 2024

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ John Macrito – Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

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

The General Road & Bridge Fund

This 10th day of October, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry Road - GRB

Statement of Net Assts

September 2024

ASSETS		
Current Assets		
Cash		
BMO Harris M/M # 9974	81,903.79	
McHenry Savings Bank - Ckg.	5,750.20	
McHnery Savings Bank. - MMDA	706,638.83	
TOTAL Total Cash		794,292.82
Property Tax Receivable		
Property Tax Receivable	721,359.00	
Allowance for Uncollectible Prop. Taxes	(7,213.00)	
TOTAL Net Property Tax Receivable		714,146.00
Prepaid Expenses		9,783.18
Security Deposits		2,000.00
Inventory		288,755.00
MFT Receivable		545,262.30
TOTAL Current Assets		2,354,239.30
TOTAL ASSETS		2,354,239.30
LIABILITIES		
Current Liabilities		
Accounts Payable		25,953.48
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		16,300.00
MFT - Development Deposits		433,065.00
Accrued Federal Withholding-RB		76.26
Accrued State Withholding-RB		(0.09)
Accrued Unemployment-RB		118.97
Accrued I.M.R.F.-RB		(1,329.33)
Voluntary IMRF After Tax		3,375.74
Accured AFLAC		(156.00)
Flex Spending Plan		(115.63)
Accrued payroll		4,251.20
Deferred Property Tax Revenue		714,146.00
Due to Permanent Hard Road		4,615.31
TOTAL Current Liabilities		1,201,300.91
Other Liabilities		
Due to McHenry Township	(17,555.39)	
TOTAL Other Liabilities		(17,555.39)
TOTAL LIABILITIES		1,183,745.52
Net Assets		
Fund Balance Prior Year R&B		856,456.45

Balance in Funds Prior Year	(13,542.01)	
Year-to-Date Fund Balance	327,579.34	
TOTAL Net Assets		<u>1,170,493.78</u>
TOTAL LIABILITIES & Net Assets		<u>2,354,239.30</u>

Town of McHenry Road - GRB

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

	6 Months Ended September 30, 2024	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes	696,039.14	716,800.00	20,760.86	97.1 %
Illinois Replacement Tax	28,261.95	95,000.00	66,738.05	29.7 %
IGA Misc.	54,149.96	150,000.00	95,850.04	36.1 %
Traffic Fines	2,065.28	6,000.00	3,934.72	34.4 %
Interest Income	9,899.27	15,000.00	5,100.73	66.0 %
Damage Reimbursement	0.00	2,000.00	2,000.00	
Culvert Inspection Fees	4,050.00	3,500.00	(550.00)	115.7 %
Recycling	729.30	1,000.00	270.70	72.9 %
Other Revenue	175,865.46	20,000.00	(155,865.46)	879.3 %
Overweight Permits	1,850.00	2,000.00	150.00	92.5 %
TOTAL CASH REVENUE	972,910.36	1,011,300.00	38,389.64	96.2 %
TOTAL Income	972,910.36	1,011,300.00	38,389.64	96.2 %
NET REVENUE	972,910.36	1,011,300.00	38,389.64	96.2 %
GROSS PROFIT	972,910.36	1,011,300.00	38,389.64	96.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	55,508.39	101,000.00	45,491.61	55.0 %
Overtime	887.14	1,000.00	112.86	88.7 %
Social Security & Medicare	4,630.52	9,000.00	4,369.48	51.5 %
I.M.R.F.	547.07	1,000.00	452.93	54.7 %
Employee Insurance	9,737.20	16,500.00	6,762.80	59.0 %
HRA	4,046.50	6,000.00	1,953.50	67.4 %
TOTAL PERSONAL SERVICES	75,356.82	134,500.00	59,143.18	56.0 %
CONTRACTUAL SERVICES				
General Insurance	51,104.30	56,000.00	4,895.70	91.3 %
Telephone	10,946.40	15,000.00	4,053.60	73.0 %
Internet / Website	1,864.92	3,600.00	1,735.08	51.8 %
Computer Maintenance	9,642.24	18,000.00	8,357.76	53.6 %
Travel	4,130.11	6,500.00	2,369.89	63.5 %
Postage	200.00	500.00	300.00	40.0 %
Publishing & Printing	(54.36)	1,200.00	1,254.36	-4.5 %
Accounting Services	10,531.00	15,000.00	4,469.00	70.2 %

**6 Months Ended
September 30, 2024**

		Annual Budget	Unused	% Used
Legal Services	3,968.69	12,000.00	8,031.31	33.1 %
Dues & Subscriptions	3,558.20	7,500.00	3,941.80	47.4 %
Training	725.50	4,000.00	3,274.50	18.1 %
Consultant Service	0.00	5,000.00	5,000.00	
Recycling	6,773.36	1,750.00	(5,023.36)	387.0 %
TOTAL CONTRACTUAL SERVICES	103,390.36	146,050.00	42,659.64	70.8 %
COMMODITIES				
Office Supplies	1,216.88	3,000.00	1,783.12	40.6 %
TOTAL Total Commodities	1,216.88	3,000.00	1,783.12	40.6 %
OTHER EXPENSES				
Municipal Replacement Tax	3,189.03	13,000.00	9,810.97	24.5 %
Bank Fees	0.00	100.00	100.00	
Miscellaneous Expense	1,874.47	4,000.00	2,125.53	46.9 %
TOTAL OTHER EXPENSES	5,063.50	17,100.00	12,036.50	29.6 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	2,635.50	15,000.00	12,364.50	17.6 %
Maintenance Service - Equipmen	14,362.58	25,000.00	10,637.42	57.5 %
Maintenance Service - Road	0.00	1,000.00	1,000.00	
Engineering Service	51,847.16	125,000.00	73,152.84	41.5 %
Tree Trimming	10,600.00	40,000.00	29,400.00	26.5 %
Street Lighting	24,175.50	43,000.00	18,824.50	56.2 %
Utilities	12,902.71	30,000.00	17,097.29	43.0 %
Rentals	0.00	6,000.00	6,000.00	
Subcontractor Snow Plowing	4,930.00	15,000.00	10,070.00	32.9 %
TOTAL TOTAL CONTRACTUAL SERIVCES	121,453.45	310,000.00	188,546.55	39.2 %
COMMODITIES				
Maintenance Supplies - Bldg.	571.55	8,000.00	7,428.45	7.1 %
Maint. Supplies-Snow-Salt	0.00	115,000.00	115,000.00	
Maintenance Supplies - Paint & Beads	86,837.20	100,000.00	13,162.80	86.8 %
Maintenance Supplies - Equipmt	24,784.87	75,000.00	50,215.13	33.0 %
Maint. Supplies-Road	9,538.29	10,000.00	461.71	95.4 %
Operating Supplies	21,272.32	27,000.00	5,727.68	78.8 %
Fuel & Oil	45,226.80	115,000.00	69,773.20	39.3 %
Sand & Gravel	102.00	1,000.00	898.00	10.2 %
Small tools	4,420.63	7,500.00	3,079.37	58.9 %
Sign Replacement Program	9,430.51	27,000.00	17,569.49	34.9 %
TOTAL COMMODITIES	202,184.17	485,500.00	283,315.83	41.6 %
OTHER EXPENSES				
Miscellaneous Expense	1,000.00	1,500.00	500.00	66.7 %

	<i>6 Months Ended September 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NDR Subdivisions (50% GRB taxes)	8,754.00	30,000.00	21,246.00	29.2 %
TOTAL OTHER EXPENSES	9,754.00	31,500.00	21,746.00	31.0 %
CAPITAL OUTLAY				
Capital Outlay - Equipment	120,761.84	200,000.00	79,238.16	60.4 %
TOTAL CAPITAL OUTLAY	120,761.84	200,000.00	79,238.16	60.4 %
CONTINGENCIES				
Contingencies	6,150.00	30,000.00	23,850.00	20.5 %
TOTAL CONTINGENCIES	6,150.00	30,000.00	23,850.00	20.5 %
TOTAL Expenses	645,331.02	1,361,650.00	716,318.98	47.4 %
OPERATING PROFIT	327,579.34	(350,350.00)	(677,929.34)	-93.5 %
PROFIT BEFORE TAXES	327,579.34	(350,350.00)	(677,929.34)	-93.5 %
NET PROFIT	327,579.34	(350,350.00)	(677,929.34)	-93.5 %

2:38 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
IST AYD PSI730716	1st Ayd Corporation 09/20/24		10/10/24	1215.52	0.00	1215.52
		Vendor Total		1215.52	0.00	1215.52
ACE OF MCH 411331/B	McHenry Ace Hardware 09/18/24		10/10/24	9.99	0.00	9.99
		Vendor Total		9.99	0.00	9.99
AIRGAS 5510927959	Airgas USA, LLC 09/30/24		10/10/24	25.50	0.00	25.50
		Vendor Total		25.50	0.00	25.50
AMAZON BUS 1F77-6TC7-3HPM 1QPM-WD9P-XDFF	Amazon Capital Services, Inc. 09/11/24 10/04/24		10/11/24 10/10/24	15.58 96.88	0.00 0.00	15.58 96.88
		Vendor Total		112.46	0.00	112.46
BLU C0127597-IN 013178-IN 0134664-IN	Blu Petroleum 09/06/24 09/19/24 09/27/24		10/12/24 10/10/24 09/27/24	2755.76 1007.54 2980.78	0.00 0.00 0.00	2755.76 1007.54 2980.78
		Vendor Total		6744.08	0.00	6744.08
C & S FAB 11562	C & S Fabrication Services Inc. 09/24/24		10/10/24	79.57	0.00	79.57
		Vendor Total		79.57	0.00	79.57
CINTAS 5229783046	Cintas Corporation 09/13/24		10/11/24	214.01	0.00	214.01
		Vendor Total		214.01	0.00	214.01
CONDON EXP 09/1-9/30/2024	Jim Condon 10/02/24		10/10/24	197.81	0.00	197.81
		Vendor Total		197.81	0.00	197.81

2:38 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
CONSERV 65181344	Conserv FS 09/17/24		10/11/24	1423.33	0.00	1423.33
		Vendor Total		1423.33	0.00	1423.33
ED'S 3090	Ed's Testing Station and Automotive 09/01/24		09/01/24	160.00	0.00	160.00
		Vendor Total		160.00	0.00	160.00
EX 160944	Excalibur Technology Corp. 10/02/24		10/10/24	1393.19	0.00	1393.19
		Vendor Total		1393.19	0.00	1393.19
HAZCHEM 24-52300	Hazchem Environmental Corp. 09/11/24		10/11/24	4197.56	0.00	4197.56
		Vendor Total		4197.56	0.00	4197.56
HOME DEPOT 3514643	Home Depot Credit Services 08/21/24		08/21/24	34.98	0.00	34.98
2514780	08/22/24		08/22/24	156.84	0.00	156.84
8023511	09/05/24		09/05/24	30.94	0.00	30.94
7023629	09/06/24		09/06/24	90.78	0.00	90.78
4023873	09/09/24		09/09/24	190.09	0.00	190.09
4023912	09/09/24		09/09/24	22.06	0.00	22.06
4063144	09/09/24		09/09/24	64.55	0.00	64.55
3522509	09/10/24		09/10/24	16.96	0.00	16.96
2024131	09/11/24		09/11/24	109.81	0.00	109.81
1024242	09/12/24		09/12/24	73.23	0.00	73.23
522849	09/13/24		09/13/24	18.97	0.00	18.97
5024881	09/18/24		09/18/24	32.41	0.00	32.41
		Vendor Total		841.62	0.00	841.62
	I.M.R.F.					
	I.M.R.F.-JUL 24		08/12/24	1287.40	0.00	1287.40
	I.M.R.F.-AUG 24		09/06/24	1041.07	0.00	1041.07
		Vendor Total		2328.47	0.00	2328.47
MCGILL	McGill Landscaping Inc.					

not counted
in total
Removed
in Oct.

2:38 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
MCGILL	McGill Landscaping Inc.					(continued)
106450	09/10/24		10/11/24	102.00	0.00	102.00
		Vendor Total		102.00	0.00	102.00
MCH LIONS	McHenry Lions Club					
2024 TOUCH A TR	09/19/24		10/11/24	716.50	0.00	716.50
		Vendor Total		716.50	0.00	716.50
MENARDS	Menards - F.L.					
79254	09/12/24		10/11/24	292.32	0.00	292.32
80060	09/24/24		09/24/24	79.98	0.00	79.98
		Vendor Total		372.30	0.00	372.30
MID AMER	Mid American Water of Wauconda Inc.					
274862W	09/13/24		10/10/24	2400.00	0.00	2400.00
		Vendor Total		2400.00	0.00	2400.00
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
237373	09/06/24		10/11/24	55.55	0.00	55.55
237404	09/09/24		10/11/24	107.64	0.00	107.64
237535	09/13/24		10/11/24	56.69	0.00	56.69
237583	09/16/24		10/11/24	111.00	0.00	111.00
237985	10/01/24		10/10/24	117.01	0.00	117.01
		Vendor Total		447.89	0.00	447.89
PEDERSEN	Nels Pedersen					
CDL-DOT PHYSIC	09/26/24		10/10/24	130.00	0.00	130.00
		Vendor Total		130.00	0.00	130.00
PERSPECTIVES	Perspectives EAP					
PER-IN-103187	10/01/24		10/01/24	90.06	0.00	90.06
		Vendor Total		90.06	0.00	90.06
QUALITY	Quality Tire Service					
71938	09/19/24		10/10/24	449.08	0.00	449.08

2:38 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
QUALITY	Quality Tire Service					(continued)
		Vendor Total		449.08	0.00	449.08
RNOW	R.N.O.W., Inc.					
2024-71969	09/11/24		10/11/24	776.22	0.00	776.22
		Vendor Total		776.22	0.00	776.22
RUSH	Rush Truck Center - Huntley					
3038780800	09/20/24		09/20/24	469.03	0.00	469.03
3038836048	09/23/24		09/23/24	469.03	0.00	469.03
3038984629	10/01/24		Cr	-938.06	0.00	-938.06
		Vendor Total		0.00	0.00	0.00
RUSO	Russo Power Equipment					
SPI20822900	10/01/24		10/10/24	277.98	0.00	277.98
		Vendor Total		277.98	0.00	277.98
SNAP ON IND	Snap-on Industrial					
62458702	09/10/24		10/11/24	74.64	0.00	74.64
		Vendor Total		74.64	0.00	74.64
TEL - ASSIST	Tel - Assist					
000034-259-981	10/01/24		10/10/24	238.70	0.00	238.70
		Vendor Total		238.70	0.00	238.70
TERMINAL	Terminal Supply Co.					
63132-00	09/09/24		10/11/24	173.25	0.00	173.25
		Vendor Total		173.25	0.00	173.25
VICTOR	Victor Motorsports					
179747	09/27/24		10/10/24	54.65	0.00	54.65
		Vendor Total		54.65	0.00	54.65
WAL-MART	WalMart Community					

2:38 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
WAL-MART 1658069210	WalMart Community 09/19/24		10/10/24	1186.44	0.00	(continued) 1186.44
		Vendor Total		1186.44	0.00	1186.44
WEATHER WC-13034	WeatherWorks 10/01/24		10/10/24	1995.00	0.00	1995.00
		Vendor Total		1995.00	0.00	1995.00
WEST W24271	West Side Tractor Sales 09/11/24		10/11/24	252.54	0.00	252.54
		Vendor Total		252.54	0.00	252.54
		Report Total		28680.36	0.00	28680.36

26,344.35

2:38 pm

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)
(Report period: September 13, 2024 to October 10, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
15151	09/13/24	AMAZON BUS	Amazon Capital Services, Inc.	0.00	7.02
15149	09/13/24	AHW	Ahw LLC	0.00	7416.84
15150	09/13/24	AIRGAS	Airgas USA, LLC	0.00	24.97
15152	09/13/24	BLU	Blu Petroleum	0.00	9725.17
15153	09/13/24	BTI	BTI Communications Group	0.00	1414.00
15154	09/13/24	C & S FAB	C & S Fabrication Services Inc.	0.00	95.33
15155	09/13/24	CINTAS	Cintas Corporation	0.00	270.36
15156	09/13/24	COMPRESSOR	Compressor Services	0.00	248.75
15171	09/13/24	CONDON EXP	Jim Condon	0.00	478.62
15157	09/13/24	CONDON EXP	Jim Condon	0.00	258.73
15158	09/13/24	DUSTY'S DC	Dusty's DC Electrical& Powercoating	0.00	250.00
15159	09/13/24	ED'S	Ed's Testing Station and Automotive	0.00	359.00
15160	09/13/24	EX	Excalibur Technology Corp.	0.00	1379.69
15161	09/13/24	HR GREEN	HR Green, Inc.	0.00	5400.00
15162	09/13/24	K & M SEWER	K & M Sewer and Water	0.00	6150.00
15163	09/13/24	LEE JENSEN	Lee Jensen Sales Co., Inc.	0.00	677.73
15164	09/13/24	M-B	M-B Companies, Inc.	0.00	752.44
15165	09/13/24	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	57.14
15166	09/13/24	NW MEDICINE	PAHCS11	0.00	215.00
15167	09/13/24	PERSPECTIVES	Perspectives EAP	0.00	90.06
15168	09/13/24	RUSSO	Russo Power Equipment	0.00	1256.78
15169	09/13/24	SAFEGUARD	Safeguard Business Systems, Inc.	0.00	330.57
15170	09/13/24	VANDER	Vanderstappen Land Surveying Inc.	0.00	3950.00
15172	09/16/24	2 LUTKERS	Lutkers Crane and Cable	0.00	1000.00 ✓
15174	09/16/24	MCH T	McHenry Township	0.00	213.86 ✓
15173	09/16/24	COMCAST 292	Comcast	0.00	309.95 ✓
15176	09/18/24	KATTNER	David Kattner	0.00	300.00 ✓
15175	09/18/24	ADVANCE	Advance Auto Parts	0.00	3.68 ✓
1843	09/19/24	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
15178	09/19/24	METLIFE	MetLife	0.00	90.51 ✓
15179	09/19/24	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00 ✓
1842	09/19/24	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
15177	09/19/24	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	12.00 ✓
467	09/23/24	PAYROLL	US Tax Deposit		1113.97 ✓
469	09/23/24	PAYROLL	IL Tax Deposit		217.73
15183	09/24/24	N26769719167	Nicor	0.00	44.38 ✓
15181	09/24/24	COM-ST.LITES	Commonwealth Edison	0.00	3992.90 ✓
15180	09/24/24	ADVANCE	Advance Auto Parts	0.00	62.42 ✓
15182	09/24/24	N02337810002	Nicor	0.00	59.71 ✓
15184	09/25/24	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1370.42 ✓
458	09/30/24	PAYROLL	IL Unemployment Deposit		230.39
1844	10/03/24	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
1845	10/03/24	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
15788	10/04/24	COM8000 SALT	Commonwealth Edison	0.00	34.37 ✓

approved
last
mtg.

2:38 pm

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 13, 2024 to October 10, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
15787	10/04/24	COM6000 RECY	Commonwealth Edison	0.00	33.72✓
15785	10/04/24	COM3000 GAR	Commonwealth Edison	0.00	681.14✓
15786	10/04/24	MDC	MDC Environmental Services, Inc.	0.00	837.56✓
468	10/07/24	PAYROLL	US Tax Deposit		899.43
470	10/07/24	PAYROLL	IL Tax Deposit		179.18
Cash account Total				0.00	52511.52
Report Total				0.00	52511.52

2:38 pm

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]						
09/30/24	4250	Interest	52.82 *			
Cash Account Total			52.82	0.00	0.00	0.00

2:38 pm

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
09/01/24	1410	Oxcart OW Fee			Voided	
09/01/24	3829	Oxcart - OW permit	250.00 *			
09/03/24	1405	DD Trans			2523.97	
09/03/24	3815	Sweep	1468.86			
09/04/24	3816	Sweep	901.25			
09/05/24	1403	HRA Reimbursement			78.00	
09/05/24	3817	Sweep	2576.97			
09/06/24	3818	Sweep	1410.42			
09/09/24	3809	PHR-IMRF Liability	6409.14			
09/10/24	1409	PHR-PR Liability			9066.91	
09/10/24	3810	PHR-FWT/SWT Liability	9066.91			
09/11/24	3811	Various	1300.00 *			
09/11/24	3812	Culvert Fee	150.00 *			
09/12/24	1407	HRA Reimbursement			544.52	
09/12/24	1420	IMRF PAID FOR TOWN			7132.32	
09/12/24	3819	Sweep	3072.82			
09/13/24	1408	PHR-GRB IMRF			7450.21	
09/13/24	3820	Sweep	12595.34			
09/16/24	3821	Sweep	828.71			
09/17/24	1411	DD Trans			3066.32	
09/17/24	3822	Sweep	25665.87			
09/18/24	3823	Sweep	10254.91			
09/19/24	1412	Debit - Allpaid			31.50	
09/19/24	1413	Debit - Allpaid			Voided	
09/19/24	1421	Debit - Allpaid			285.50	
09/19/24	3824	Sweep	4924.03			
09/20/24	3825	Sweep	2003.71			
09/23/24	3826	Sweep	9425.85			
09/24/24	1416	Debit = TOI 2024			228.50	
09/24/24	3814	Various	909.76 *			
09/25/24	1414	PHR-PR Liability			10167.42	
09/25/24	1417	Debit - Adobe			254.87	
09/25/24	3813	PHR-FWT/SWT Liability	10167.42			
09/25/24	3827	Sweep	10905.73			
09/30/24	3828	Interest	34.39 *			
Cash Account Total			114322.09	0.00	40830.04	0.00

2:38 pm

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
09/03/24	579	PPT - 8th Distribution	Voided			
09/03/24	2334	Sweep			1468.86	
09/04/24	2335	Sweep			901.25	
09/05/24	2336	Sweep			2576.97	
09/06/24	2337	Sweep			1410.42	
09/12/24	2338	Sweep			3072.82	
09/13/24	2339	Sweep			12595.34	
09/16/24	580	PPT - 8th Distribution	Voided			
09/16/24	583	PPT - 9th Distribution	220743.35			
09/16/24	2340	Sweep			828.71	
09/17/24	2341	Sweep			25665.87	
09/18/24	2342	Sweep			10254.91	
09/19/24	2343	Sweep			4924.03	
09/20/24	2344	Sweep			2003.71	
09/23/24	2345	Sweep			9425.85	
09/25/24	2346	Sweep			10905.73	
09/30/24	581	Interest	1715.27 *			
09/30/24	582	PPT - 10th Distribution	64360.02			
Cash Account Total			286818.64	0.00	86034.47	0.00
Report Total			401193.55	0.00	126864.51	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 10th day of October 2024, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	128,618.96
Total bills paid prior to audit	\$	20,840.68
Total to be approved	\$	149,459.64

Total Receipts: \$ 50,736.06

Note: _____

Approved Thursday this 10th day of October- 2024

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ John Macrito - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Danielle Aylward - Town Clerk

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

The Permanent Hard Roads Fund

This 10th day of October, 2024 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

John Macrito – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Danielle Aylward

Town of McHenry Road - PHR

Statement of Net Assets

September 2024

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(2,685.25)
McHenry Savings Bank. - MMDA	1,396,856.56
Property Tax Receivable	2,334,401.00
Allowance for Uncollectible Prop Taxes	(23,344.00)
Due from General Road & Bridge	4,615.31

TOTAL Current Assets		3,709,843.62
TOTAL ASSETS		3,709,843.62

LIABILITIES

Current Liabilities

Accounts Payable	68,774.96
Accrued I.M.R.F.	(11,732.48)
Voluntary IMRF after tax	19,057.72
Accrued Liberty Insurance	1,605.72
Accrued AFLAC	(277.80)
Accrued FSA	325.00
Child Support Withholding	(551.40)
Accrued Payroll	29,945.49
Deferred Property Tax Levy	2,311,057.00

TOTAL Current Liabilities		2,418,204.21
TOTAL LIABILITIES		2,418,204.21

Net Assets

Balance in Funds Prior Year	487,207.58
Year-to-Date Earnings	804,431.83

TOTAL Net Assets		1,291,639.41
TOTAL LIABILITIES & Net Assets		3,709,843.62

Town of McHenry Road - PHR

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

	<i>6 Months Ended September 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	2,252,434.77	2,350,000.00	97,565.23	95.8 %
Illinois Replacement Tax	28,603.15	60,000.00	31,396.85	47.7 %
Interest income	13,628.91	20,000.00	6,371.09	68.1 %
Miscellaneous income	199,500.68	0.00	(199,500.68)	
CDBG Grant - Cresthill	0.00	108,000.00	108,000.00	
TOTAL Income	2,494,167.51	2,538,000.00	43,832.49	98.3 %
NET REVENUE	2,494,167.51	2,538,000.00	43,832.49	98.3 %
GROSS PROFIT	2,494,167.51	2,538,000.00	43,832.49	98.3 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	446,740.62	885,000.00	438,259.38	50.5 %
Overtime	7,289.80	44,250.00	36,960.20	16.5 %
Social Security/ Medicare/ Unemployment	35,378.94	80,000.00	44,621.06	44.2 %
I.M.R.F.	4,307.29	10,000.00	5,692.71	43.1 %
Employee Insurance	95,491.63	200,000.00	104,508.37	47.7 %
HRA	5,873.85	60,000.00	54,126.15	9.8 %
TOTAL ADM. DIVISION-PERSONAL SERV.	595,082.13	1,279,250.00	684,167.87	46.5 %
COMMODITIES				
Road Repair & Construction	1,094,653.55	1,425,000.00	330,346.45	76.8 %
TOTAL COMMODITIES	1,094,653.55	1,425,000.00	330,346.45	76.8 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	1,689,735.68	2,804,250.00	1,114,514.32	60.3 %
OPERATING PROFIT	804,431.83	(266,250.00)	(1,070,681.83)	-302.1 %
PROFIT BEFORE TAXES	804,431.83	(266,250.00)	(1,070,681.83)	-302.1 %

	<i>6 Months Ended September 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	804,431.83	(266,250.00)	(1,070,681.83)	-302.1 %

9:10 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
ADS	Advance Drainage Systems					
21433106	09/18/24		10/10/24	1680.90	0.00	1680.90
21446525	09/25/24		10/10/24	2269.54	0.00	2269.54
21441705	09/30/24		10/10/24	2018.40	0.00	2018.40
	Vendor Total			5968.84	0.00	5968.84
CORRECTIVE	Corrective Asphalt Materials, LLC					
24089	09/23/24		10/10/24	57826.80	0.00	57826.80
	Vendor Total			57826.80	0.00	57826.80
CURRAN M	Curran Materials Company					
31149	09/04/24		10/11/24	181.77	0.00	181.77
	Vendor Total			181.77	0.00	181.77
NUNDA	Nunda Township					
CRESTHILL AVE	10/01/24		10/10/24	60000.00	0.00	60000.00
	Vendor Total			60000.00	0.00	60000.00
PETER	Peter Baker & Son Co,					
48347	09/23/24		10/10/24	50.00	0.00	50.00
	Vendor Total			50.00	0.00	50.00
POTSIES	Potsies Inc.					
3858	09/30/24		10/10/24	800.00	0.00	800.00
	Vendor Total			800.00	0.00	800.00
THELEN	Thelen Materials. LLC					
440038	09/14/24		10/10/24	3791.55	0.00	3791.55
	Vendor Total			3791.55	0.00	3791.55
	Report Total			128618.96	0.00	128618.96

9:10 am

Town of McHenry Road - PHR

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 13, 2024 to October 10, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
14243	09/13/24	CURRAN M	Curran Materials Company	0.00	5769.05
14242	09/13/24	BEDROCK	Bedrock Stabilization, Inc.	0.00	29500.00
14247	09/13/24	TONYAN	Tonyan Bros. Inc.	0.00	4202.69
14244	09/13/24	PAYNE	Payne & Dolan, Inc.	0.00	383788.42
14246	09/13/24	POTSIES	Potsies Inc.	0.00	800.00
14245	09/13/24	PETER	Peter Baker & Son Co,	0.00	1187.58
14248	09/18/24	STATE DISBUR	State Disbursement Unit	0.00	815.54 ✓
1949	09/19/24	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1950	09/19/24	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1951	09/19/24	PAYROLL	James D Puoci	Voided: Direct Deposit	
1952	09/19/24	PAYROLL	Connor M Solum	Voided: Direct Deposit	
1953	09/19/24	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
1954	09/19/24	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1955	09/19/24	PAYROLL	James J Walters	Voided: Direct Deposit	
1956	09/19/24	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
14251	09/19/24	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00 ✓
14249	09/19/24	EBC	Employee Benefits Corporation	0.00	61.50 ✓
1948	09/19/24	PAYROLL	Ryan Medina	Voided: Direct Deposit	
1947	09/19/24	PAYROLL	David A Kattner	Voided: Direct Deposit	
1946	09/19/24	PAYROLL	Josef J Franc	Voided: Direct Deposit	
1945	09/19/24	PAYROLL	David J Engle	Voided: Direct Deposit	
1944	09/19/24	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1943	09/19/24	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
14250	09/19/24	METLIFE	MetLife	0.00	1121.07 ✓
471	09/23/24	PAYROLL	IL Tax Deposit		1661.75
469	09/23/24	PAYROLL	US Tax Deposit		8505.67
14252	09/25/24	AFLAC	AFLAC Attn:	0.00	156.00 ✓
14253	09/25/24	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17198.78 ✓
460	09/30/24	PAYROLL	IL Unemployment Deposit		308.84 ✓
14254	10/02/24	AFLAC	AFLAC Attn:	0.00	156.00 ✓
14255	10/02/24	GLOBE LIFE	Globe Life Liberty National Division	0.00	1267.79 ✓
1959	10/03/24	PAYROLL	David J Engle	Voided: Direct Deposit	
1960	10/03/24	PAYROLL	Josef J Franc	Voided: Direct Deposit	
1961	10/03/24	PAYROLL	David A Kattner	Voided: Direct Deposit	
1958	10/03/24	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
1963	10/03/24	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1964	10/03/24	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1965	10/03/24	PAYROLL	James D Puoci	Voided: Direct Deposit	
1966	10/03/24	PAYROLL	Connor M Solum	Voided: Direct Deposit	
1967	10/03/24	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
1968	10/03/24	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1969	10/03/24	PAYROLL	James J Walters	Voided: Direct Deposit	
1970	10/03/24	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
1957	10/03/24	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	

approved
last
mtg

9:10 am

Town of McHenry Road - PHR

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 13, 2024 to October 10, 2024)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
1962	10/03/24	PAYROLL	Ryan Medina	Voided: Direct Deposit	
Cash account Total				0.00	456564.68
Report Total				0.00	456564.68

9:10 am

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

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
09/03/24	1233	DD Trans			22162.97	
09/04/24	21135	Sweep	17.73			
09/05/24	21136	Sweep	22162.97			
09/06/24	21137	Sweep	17198.78			
09/09/24	21138	Sweep	7594.21			
09/10/24	21139	Sweep	9066.91			
09/11/24	1238	Sweep			52304.59	
09/11/24	21134	Village of Johnsburg	47304.59 •			
09/11/24	21140	Sweep	5000.00			
09/12/24	1234	HRA Reimbursement			336.94	
09/12/24	21141	Sweep	336.94			
09/17/24	1235	DD Trans			24434.83	
09/17/24	21142	Sweep	39471.74			
09/19/24	1236	HRA Reimbursement			321.75	
09/19/24	21143	Sweep	408545.00			
09/23/24	21144	Sweep	1392.07			
09/24/24	21145	Sweep	1182.57			
09/26/24	21146	Sweep	10167.42			
09/27/24	21147	Sweep	800.00			
09/30/24	21148	Sweep	1187.58			
09/30/24	21149	Interest	42.37 •			
09/30/24	21150	PPT - 10th Distribution	Voided			
Cash Account Total			571470.88	0.00	99561.08	0.00

9:10 am

Town of McHenry Road - PHR

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
09/03/24	502	PPT - 8th Distribution	Voided			
09/04/24	2515	Sweep			17.73	
09/05/24	2516	Sweep			22162.97	
09/06/24	2517	Sweep			17198.78	
09/09/24	2518	Sweep			7594.21	
09/10/24	2519	Sweep			9066.91	
09/11/24	505	Sweep	52304.59			
09/11/24	2520	Sweep			5000.00	
09/12/24	2521	Sweep			336.94	
09/16/24	503	PPT - 9th Distribution	714553.63			
09/17/24	2522	Sweep			39471.74	
09/19/24	2523	Sweep			408545.00	
09/23/24	2524	Sweep			1392.07	
09/24/24	2525	Sweep			1182.57	
09/26/24	2526	Sweep			10167.42	
09/27/24	2527	Sweep			800.00	
09/30/24	504	Interest	3389.10			
09/30/24	506	PPT - 10th Distribution	208334.49			
09/30/24	2528	Sweep			1187.58	
Cash Account Total			978581.81	0.00	524123.92	0.00
Report Total			1550052.69	0.00	623685.00	0.00

McHenry Township

September 2024

McHenry Township Supervisor Report

General Assistance:

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

Emergency Assistance:

- As the economy slows, the number has been tickling up.

Sr. Express Bus Service:

- We continue to look for drivers.

Park Operations:

- Fall Athletics have started.
- We are working on a grant from Gametime, another manufacturer that makes park equipment.
- The slide at Lake Street Park is in process of replacement.

Township Operations:

- Painting of Pavilions will happen next year and Home Depot will supply the paint only.

McHenry Township

September 2024

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan-24	Feb	March	Totals
GA													
active client	3	4	4	4	4	4	0	0	0	0	0	0	
denied	13	14	19	25	15	7	0	0	0	0	0	0	
in-process	9	8	5	4	6	1	0	0	0	0	0	0	
sanctioned	0	0	0	0	0	0	0	0	0	0	0	0	
terminated	0	0	0	0	0	1	0	0	0	0	0	0	
Total	25	26	28	33	25	13	0	0	0	0	0	0	150
Amt. Disb.	\$1,275.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	10	9	14	24	15	8	0	0	0	0	0	0	
denied	0	0	0	0	0	0	0	0	0	0	0	0	
in-process	1	0	0	2	0	0	0	0	0	0	0	0	
Total	11	9	14	26	15	8	0	0	0	0	0	0	83
Amt. Disb	\$8,337.43	\$8,503.42	\$17,175.36	\$23,657.91	\$17,803.68	\$4,694.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,171.81

Salvation Army

**SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	Totals
clients	1	0	2	2	1	5	0	0	0	0	0	0	11
denied	0	0	0	0	0	0	0	0	0	0	0	0	0
in-process	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1	0	0	2	1	5	0	0	0	0	0	0	9
Amt. Disb.	\$ 300.00	\$ -	\$ 300.00	\$ 600.00	\$ 285.57	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585.57
** These are not McHenry Township Funds													

McHenry Township Bus

Apr-24	May	June	July	Aug	Sept	Oct	Nov	Dec	an. 2024	Feb	Mar	YRLY TOTALS
<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>	
636	781	515	468	560	535	0	0	0	0	0	0	3495
<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>	
166	162	133	240	131	161	0	0	0	0	0	0	993
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	4488
802	943	648	708	691	696	0	0	0	0	0	0	

McHenry Township

August 2024

Town Hall:

Johnsburg and McHenry Rooms:

- 29 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:

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

Picnic Shelters:

- 17 Rentals / Resident rentals.

Athletic Field Use:

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

Sled Hill: ** Closed **

Vandalism: None

Damage: None

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

McHenry Township Road District

Monthly Trustee Report

09-30-2024

Road District Information and Current Activities

2024 Road Programs

Paving Programs – The project is fully completed and all contract requirements and payments have been finalized.

Crack Sealing (NO CHANGE) – Patriot Pavement Maintenance will be completing our crack sealing program this year. We are currently working with them on scheduling the project. Roads to be treated: **Lily Lake Rd., Bayview Ln., Pleasantview Dr., Bridge St., Vern St., Nippersink Dr., Ray St., Little St., Miller Road east of Spring Grove Rd., N. Elmkirk Park, Delore Dr., Geneva Ln., Northwood Dr., Parkwood Dr., Wooded Shore Dr., Oakwood Dr., Eastwood Dr., Westmoor Dr. and Ringwood Road from Rte. 120 to east of Windy Prairie Acres.**

Reclamite – The project is fully completed and all contract requirements and final payment approval is included in our September bills.

Roadway Striping (NO CHANGE) – 2024 striping program has been completed. Some unexplained/undetermined mechanical failures with the paint machine occurred at the end of the striping cycle. This is a result of the paint truck being 21 years old. In the future we will be evaluating how to proceed with roadway striping. The following three options existing:

1. Continue doing our own striping with the existing truck. This could lead to a situation where we have purchased paint and the truck becomes inoperable so we are unable to complete the striping program. Then we would need to retain a striping company to complete the work which may be difficult in the middle of the striping season.
2. Purchase a new striping truck. The new truck is roughly estimated to be \$250,000.00+. I believe this is not a good option as we would be able to contract this work out at a significantly reduced cost.
3. We terminate our in-house striping program and contract this work out. This could be done as part of the MCDOT striping program or we could bid this work out ourselves.

It should be pointed out that in our paving program we are changing our method of striping on newly paved roads. As of this year, we are completing a shallow milling in the areas of striping and then striping with a thermoplastic material. The purpose for the milling is to avoid snow plows from scrapping off the striping and requiring it to be restriped every year. The long term net result

is a significant reduction in annual striping to be completed. This means moving forward we will either be implementing option 1 or 3 above.

Current Staff Tasks

- Equipment maintenance
- Pavement striping (completed)
- Drainage improvements
- Pavement patching
- Storm sewer catch basin cleaning
- Vegetation removal for site distance
- Boom mowing to push back tree and brush growth
 - Allow for regular mowing
 - Allow for proper site distance
- Tree trimming and removal
- Updating of signs where needed and modification of signs as directed by MCDOT
- Culvert replacements
- Landscaping and restoration on this year's projects

CDBG Grant

2023 Application – 2024 Construction – Construction, including final landscaping has been completed. We are currently assembling paperwork for a final payment request to McHenry County and final payments to contractors.

2024 Application – 2025 Construction (NO CHANGE) – We did not receive a recommendation to receive any funds for this cycle of the program. We will continue to apply for funds in future years.

2024-2025 Salt Purchase (NO CHANGE)

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

Snow Plow Purchases

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

Boomer Mower Purchase Review

The past month we tested a new style of boom mower. Although the boom mower did have some advantages to the standard agricultural tractor with a boom mower attachment, we did not feel the added benefits justified the increase cost of approximately \$60,000.00. Based on the review of our current boom mowing equipment and the mentioned demo above, I have made a decision to purchase a new boom mower (\$165,000.00 +/-). Depending on budget constraints and availability, we anticipate making this purchase within the next six to nine months. We will also need to determine if we keep the current mower head we utilize on the boom mower or if we sell it.

Construction/Survey Equipment

After reviewing available construction surveying equipment, we have decided to proceed with the purchase of a TopCon GPS unit. This will improve our storm sewer and grading process. It will also eliminate some of the topographic survey work we contract out annually. Cost of the equipment is approximately \$10,000 with an annual network licensing fee of approximately \$1,750.00.

2024 Recycling Program

Below is our September recycling totals.

	APRIL	MAY	JUNE	JULY	AUG	SEPT	TOTAL	WEIGHT/UNIT
Batteries	495	196	158	368	118	146	1,481	Pounds
Televisions/Monitors	2,218	789	1,054	768	1,446	1,365	7,640	Pounds
Electronics	5,905	2,592	2,310	3,969	2,244	2,666	19,686	Pounds
Fluorescent bulbs	218	50	38	34	116	36	492	Pieces
Small bulbs (CFL)	70	104	48	38	98	39	397	Pieces
Styrofoam	8	2	4	8	4	4	30	Gaylord Bags
Clothing	376	725	832	410	430	**	2,773	Pounds
Brush (truckloads)	1	1	1	1	1.5	1	6.5	Truck Loads
Paint *	4	3	5	0	0	0	12	Totes

****** Not available at the time of this report.

* Due to the New Illinois Law Statewide Paint Recycling Program, June will be our last month for accepting paint. We have put this information on our website and informed our residents by handing out a flyer. More information can be found at <https://www.paintcare.org/new-illinois-law-creates-statewide-paint-recycling-program/>

Decennial Committee on Local Government Consolidation and Efficiency – MTRD

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

Jim Condon – MTRD Hwy. Comm.
Don Tonyan – Resident
Steve Freund – Resident
Joe Meyers – Resident

Our second meeting is on October 1st. The highlights of the agenda for the meeting are listed below:

- A. Questions/Comments Regarding Two Studies Supplied (Wendell Cox Studies)
- B. Questions/Comments on Payroll and Budget Information Provided
- C. Questions/Comments on Report Example/Outline Provided
- D. Road District Efficiencies/Inefficiencies
- E. Recommendations on Improvements
- F. Set date and time of next meeting