

# McHenry Township Monthly Meeting Agenda

3703 N. Richmond Road, Johnsburg, IL. 60051

November 9, 2017

7:00 pm

McHenry Township Town Hall

McHenry Township broadcasts their meetings via live stream on You Tube. To view the meetings go to this web site: [www.mchenrytownship.com](http://www.mchenrytownship.com) and click on button (link) or go to:

[www.youtube.com](http://www.youtube.com) Type in: [mchenrytownshiplive](http://mchenrytownshiplive)

In addition, the proceedings of the McHenry Township meeting are being audio-recorded only to aid in the preparation of the Minutes and are not retained as part of the permanent records of the Township.

- I. CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ ROLL CALL
- II. PUBLIC COMMENT  
(Remarks limited to three minutes per person)
- III. APPROVAL OF MINUTES
  - A.) Review of the Regular McHenry Township Board Minutes of the October 12, 2017, meeting. Motion for approval.
- IV. REVIEW OF EXECUTIVE SESSION MINUTES\*\*
- V. MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR THE TOWN FUND
- VI. MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR GENERAL ROAD & BRIDGE FUND
- VII. MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR PERMANENT HARD ROAD FUND
- VIII. FUND TRANSFER\*\*
- IX. NEW BUSINESS
  - A.) Review of the Intergovernmental Agreement between the County of McHenry and McHenry Township for McRide Transportation Services, starting January 1, 2018 through December 31, 2018. Motion for possible action to adopt agreement.
  - B.) Discussion of the McHenry Township Resolution for the Adoption of the McHenry County Natural Hazard Mitigation Plan. Possible Action
  - C.) Discussion McHenry Township Tax Levy Ordinance # 17-1109 Tax Levy determination for Truth in Taxation 35 IL CS 200/18-70 and Action.
  - D.) Discussion of the McHenry Township Road & Bridge Tax Levy Ordinance # 110917 Tax Levy determination for Truth in Taxation 35 ILCS 200/18-80 and Action.
  - E.) Discussion regarding a letter to be drafted and sent to our Illinois State Legislators regarding the proposed changes requested in Township Electoral Board Members and procedures of the Township Electoral Board. Possible Action.

- F.) Discussion about how the Lake Street Park, Fox Lake Park and the Whispering Hills Community Center properties were acquired by McHenry Township.
- G.) Discussion on McHenry Township's membership in the Township Officials of Illinois, (T.O.I.)
- H.) Discussion on the salaries of McHenry Township Elected Officials.
- I.) Discussion on Illinois House of Representatives Bill #607. Possible Action.

**X. OLD BUSINESS**

- A.) Discussion on LED lighting proposal for McHenry Township Park fields and Sledding Hill. Will include discussion of contributions of sports teams contributing to the cost of conversion. Possible action.
- B.) Elected Officials Computer use agreement continued discussion and possible action.

**XI. SUPERVISOR'S REPORT**

- A.) Park Report- see packet
- B.) General Assistance Report-see packet
- C.) Senior Center Report- see packet

**XII. ASSESSOR'S REPORT**

**XIII. HIGHWAY COMMISSIONER'S REPORT**

**XIV. EXECUTIVE SESSION**

**XV. BOARD MEMBERS COMMENT-(Remarks limited to three minutes per person)**

**XVI. PUBLIC COMMENT-(Remarks limited to three minutes per person)**

**XVII. ADJOURNMENT**

**DATES TO REMEMBER:**

- A.) Township Officials of Illinois 110th Educational Conference, **Sunday, November 12, 2017** through **Tuesday, November 14, 2017**, held in Springfield, Illinois at the Crowne Plaza Hotel.
- B.) McHenry Township **Winter Coat Give-Away** in partnership with the Johnsburg Knights of Columbus, Monday November 13 to Tuesday, November 21, 2017
- C.) McHenry Township next Regular Board Meeting, **December 14, 2017** at the hour of 7pm McHenry Township Hall.

**\*\* If necessary**

Any member of the public wishing to address the McHenry Township Board is invited to do so by signing in at the meeting entrance on the form **Request for Public Comment** and, when recognized, stepping to the podium. Opportunities for public comment are provided under Public Comment Agenda Item listed on the Meeting Agenda.

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

McHENRY TOWNSHIP  
McHENRY COUNTY  
McHENRY, ILLINOIS

SUPERVISOR  
CRAIG M. ADAMS

TOWN CLERK  
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of November, 2017 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved:	\$ 00.00
Total bills to be approved:	\$ 36,164.93
Total bills paid prior to audit:	\$ 37,636.13
<b>Total to be approved:</b>	<b>\$ 73,801.06</b>

**Total Receipts:** \$ 3,350.85

**Note:** \_\_\_\_\_

Approved Thursday this 9th day of November, 2017

\_\_\_\_\_ Trustee  
\_\_\_\_\_ Trustee  
\_\_\_\_\_ Trustee  
\_\_\_\_\_ Trustee  
\_\_\_\_\_ Supervisor  
\_\_\_\_\_ Town Clerk

# Town of McHenry

## Statement of Net Assets

October 2017

### ASSETS

Current Assets

McHenry Savings Bank - MMDA	1,822,280.97	
McHenry Savings Bank - Ckg.	27,513.37	
Petty Cash - Assr.	41.62	
BMO Harris M/M 1793	211,698.58	
CL Bank & Trust SafeMAx	505,414.22	
McHenry Savings Bank 40344400283	600,000.00	
McH Svgs BK- 104491668	238,293.12	
First Midwest Bk - Invest Fund 506884	750,017.67	
BMO Investment - CD *7910	239,089.21	
Property Tax Receivable		
Property Tax Receivable	1,555,919.00	
Allowance for Uncollectible Prop Tax	(7,780.00)	
TOTAL Net Property Tax Receivable	1,548,139.00	
Prepaid Expenses	11,338.63	
Security Deposit	1,000.00	
Due from other funds	5,042.57	
TOTAL Current Assets		5,959,868.96
TOTAL ASSETS		5,959,868.96

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE Town FUND THIS 9th DAY OF November, 2017 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 SUBMITTED BY \_\_\_\_\_  
 SUPERVISOR  
 \_\_\_\_\_  
 TOWNSHIP CLERK

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LIABILITIES

Current Liabilities

Accounts Payable	33,337.52	
Deposits on Facilities	582.39	
Holding Account for Transfer	10.00	
Performance Bonds	300.00	
Due to General Assistance	3,471.79	
Accrued State Withholding	1,183.62	
Accrued Unemployment	646.41	
Accrued I.M.R.F.-TF	7,640.31	
IMRF Additional Voluntary Contributions	1,138.92	
Accrued Liberty Insurance	7.23	
Accrued AFLAC	(2.66)	
Accrued FSA Payable	2,406.33	
Accrued - cell phone	220.32	
Accrued payroll	14,766.66	
Deferred Property Tax Revenue	1,548,139.00	
Deferred Revenue IL Replacement Tax	2,033.72	
	<hr/>	
TOTAL Current Liabilities		1,615,881.56
TOTAL LIABILITIES		<hr/> 1,615,881.56

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,891,555.44	
	<hr/>	
TOTAL FUND BALANCE		3,891,555.44
Retained Earnings		(161,113.22)
Fund Balance Year-to-date		613,545.18
		<hr/>
TOTAL Net Assets		4,343,987.40
		<hr/>
TOTAL LIABILITIES & Net Assets		5,959,868.96
		<hr/>

# Town of McHenry

## Year-to-Date Performance, October 2017 - current month

	<i>7 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,533,362.48	1,555,910.00	22,547.52	98.6 %
Illinois Replacement Tax	8,128.97	12,500.00	4,371.03	65.0 %
Athletic Field Fees	3,421.00	1,000.00	(2,421.00)	342.1 %
Senior Services Rent	3,750.00	9,000.00	5,250.00	41.7 %
Food Pantry Rent	4,000.00	6,000.00	2,000.00	66.7 %
Town Hall Rental	5,165.00	8,000.00	2,835.00	64.6 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	500.00	500.00	0.00	100.0 %
Whcc Rental	5,055.00	6,000.00	945.00	84.3 %
Senior Transport Fares	2,626.81	4,800.00	2,173.19	54.7 %
Senior Bus Grants	36,064.72	56,000.00	19,935.28	64.4 %
Bus voucher books	30.00	350.00	320.00	8.6 %
Interest Income	6,476.23	16,000.00	9,523.77	40.5 %
Other Revenue	1,700.00	4,000.00	2,300.00	42.5 %
TOTAL CASH REVENUE	<u>1,610,280.21</u>	<u>1,680,560.00</u>	<u>70,279.79</u>	95.8 %
TOTAL Income	<u>1,610,280.21</u>	<u>1,680,560.00</u>	<u>70,279.79</u>	95.8 %
NET REVENUE	<u>1,610,280.21</u>	<u>1,680,560.00</u>	<u>70,279.79</u>	95.8 %

	<i>7 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,610,280.21	1,680,560.00	70,279.79	95.8 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	61,433.91	172,900.00	111,466.09	35.5 %
Salaries - Support Staff	66,216.18	178,000.00	111,783.82	37.2 %
Social Security/ Medicare/Unemployment	12,672.84	31,350.00	18,677.16	40.4 %
I.M.R.F.	12,887.31	22,100.00	9,212.69	58.3 %
Employee Ins. (Health & Life)	52,960.06	78,000.00	25,039.94	67.9 %
HRA - Support	5,799.23	14,280.00	8,480.77	40.6 %
HRA - Elected	9,866.76	10,500.00	633.24	94.0 %
TOTAL ADM.-PERSONAL SERVICES	221,836.29	507,130.00	285,293.71	43.7 %
CONTRACTUAL SERVICE				
Equipment Maintenance	462.36	2,000.00	1,537.64	23.1 %
Risk Management Premiums	33,584.00	35,000.00	1,416.00	96.0 %
Telephone	1,370.34	3,000.00	1,629.66	45.7 %
Cell phones	655.21	1,250.00	594.79	52.4 %
Travel / Mileage	112.55	1,000.00	887.45	11.3 %
Postage	4,378.31	2,800.00	(1,578.31)	156.4 %
Publishing & Printing	1,179.59	1,500.00	320.41	78.6 %
Website Expenses	1,109.37	1,500.00	390.63	74.0 %
Township Newsletter	8,602.88	20,000.00	11,397.12	43.0 %
Accounting Services	5,930.00	12,000.00	6,070.00	49.4 %
Legal Services	9,978.50	10,000.00	21.50	99.8 %
Dues & Subscriptions	979.32	2,500.00	1,520.68	39.2 %
Training	1,864.98	3,100.00	1,235.02	60.2 %
Bank Fees	0.00	20.00	20.00	
Data Processing Support	15,868.12	26,000.00	10,131.88	61.0 %
Consultant service/ Public Relations	1,566.00	10,000.00	8,434.00	15.7 %
TOTAL CONTRACTUAL SERVICES	87,641.53	131,670.00	44,028.47	66.6 %
COMMODITIES				
Office Supplies	1,991.01	3,000.00	1,008.99	66.4 %
Operating Supplies	1,579.65	1,500.00	(79.65)	105.3 %
Furniture/Equipment/Software	2,940.88	9,500.00	6,559.12	31.0 %
TOTAL COMMODITIES	6,511.54	14,000.00	7,488.46	46.5 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	1,650.00	1,650.00	
Miscellaneous Expense	1,030.67	5,000.00	3,969.33	20.6 %
Mosquito Abatement	64,000.00	66,000.00	2,000.00	97.0 %
Nuisance Ordinance Enforcement	2,025.00	2,500.00	475.00	81.0 %
Senior Citizen Programs/Net of Reimburse	3,761.54	9,500.00	5,738.46	39.6 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
NISRA	349.00	3,000.00	2,651.00	11.6 %

	<i>7 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Special Events	1,296.33	7,000.00	5,703.67	18.5 %
U of I Extension Program	1,000.00	1,000.00	0.00	100.0 %
<b>TOTAL DIRECT FUNDED SERVICES</b>	<b>74,462.54</b>	<b>96,650.00</b>	<b>22,187.46</b>	<b>77.0 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	8,063.08	20,000.00	11,936.92	40.3 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,063.08</b>	<b>20,000.00</b>	<b>11,936.92</b>	<b>40.3 %</b>
<b>SENIOR EXPRESS - PERSONNEL</b>				
Salaries	53,786.03	114,000.00	60,213.97	47.2 %
Social Security/Medicare/Unemployment	5,939.17	12,000.00	6,060.83	49.5 %
IMRF	1,257.81	4,500.00	3,242.19	28.0 %
Employee Ins.(Health & Life)	230.70	10,500.00	10,269.30	2.2 %
HRA	690.19	6,000.00	5,309.81	11.5 %
<b>TOTAL SENIOR EXPRESS - PERSONNEL</b>	<b>61,903.90</b>	<b>147,000.00</b>	<b>85,096.10</b>	<b>42.1 %</b>
<b>CONTRACTUAL SERVICES</b>				
Vehicle Maintenance	1,981.85	9,500.00	7,518.15	20.9 %
Cell phones	1,383.20	2,900.00	1,516.80	47.7 %
Operating Supplies	91.52	400.00	308.48	22.9 %
Miscellaneous	1,112.18	1,200.00	87.82	92.7 %
Fuel IGA	0.00	12,500.00	12,500.00	
PACE LEASE	2,100.00	3,600.00	1,500.00	58.3 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,668.75</b>	<b>30,100.00</b>	<b>23,431.25</b>	<b>22.2 %</b>
<b>CONTINGENCIES</b>				
Town Fund - Contingencies	23,073.86	75,000.00	51,926.14	30.8 %
<b>TOTAL CONTINGENCIES</b>	<b>23,073.86</b>	<b>75,000.00</b>	<b>51,926.14</b>	<b>30.8 %</b>
<b>ASSESSOR PERSONAL SERVICES</b>				
Salaries	169,112.05	335,000.00	165,887.95	50.5 %
Overtime	0.00	5,000.00	5,000.00	
Social Security/ Medicare/ Unemployment	13,583.26	26,085.00	12,501.74	52.1 %
I.M.R.F.	9,638.49	19,450.00	9,811.51	49.6 %
HRA	6,511.74	31,000.00	24,488.26	21.0 %
Employees Ins.(health & Life)	49,421.16	82,000.00	32,578.84	60.3 %
<b>TOTAL ASSESSOR PERSONAL SERVICES</b>	<b>248,266.70</b>	<b>498,535.00</b>	<b>250,268.30</b>	<b>49.8 %</b>
<b>CONTRACTUAL SERVICES</b>				
Maintenance	495.99	3,500.00	3,004.01	14.2 %
Appraisal / Professional Serv	500.00	8,000.00	7,500.00	6.3 %
Computer Maintenance/Software	22,012.58	40,000.00	17,987.42	55.0 %
Telephone	1,483.18	3,000.00	1,516.82	49.4 %
Travel Expenses / Mileage	978.36	5,000.00	4,021.64	19.6 %
Postage	6.10	1,100.00	1,093.90	0.6 %
Publishing & Printing	253.44	300.00	46.56	84.5 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	279.00	2,200.00	1,921.00	12.7 %
Training	0.00	5,500.00	5,500.00	

	<i>7 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	26,008.65	69,600.00	43,591.35	37.4 %
COMMODITIES				
Office Supplies	703.21	2,500.00	1,796.79	28.1 %
TOTAL COMMODITIES	703.21	2,500.00	1,796.79	28.1 %
OTHER EXPENSES				
Miscellaneous Expense	336.90	3,000.00	2,663.10	11.2 %
TOTAL OTHER EXPENSES	336.90	3,000.00	2,663.10	11.2 %
CAPITAL OUTLAY				
Capital Outlay - Various	592.97	5,000.00	4,407.03	11.9 %
TOTAL CAPITAL OUTLAY	592.97	5,000.00	4,407.03	11.9 %
PARKS PERSONAL SERV				
Salaries	67,656.73	130,400.00	62,743.27	51.9 %
Overtime	3,030.59	8,000.00	4,969.41	37.9 %
Social Security/Medicare/Unemployment	6,276.81	11,500.00	5,223.19	54.6 %
I.M.R.F.	3,224.90	7,000.00	3,775.10	46.1 %
Employee Insurance (Hth & Life)	14,356.27	25,000.00	10,643.73	57.4 %
HRA	10,720.69	12,000.00	1,279.31	89.3 %
TOTAL PARK - PERSONAL SERV	105,265.99	193,900.00	88,634.01	54.3 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	10,330.72	27,000.00	16,669.28	38.3 %
Equipment Maintenance	2,514.78	12,000.00	9,485.22	21.0 %
Vehicle Maintenance	5,702.32	6,000.00	297.68	95.0 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	6,189.94	9,500.00	3,310.06	65.2 %
Town Hall Building Maintenance	9,651.63	18,000.00	8,348.37	53.6 %
Utilities - Town Hall	6,777.42	17,000.00	10,222.58	39.9 %
Utilities - Ball Fields	1,976.13	2,000.00	23.87	98.8 %
Utilities - Park Garage	1,017.30	2,200.00	1,182.70	46.2 %
Utilities - WHCC	998.65	2,200.00	1,201.35	45.4 %
Utilities - Recreation Center	5,755.29	15,000.00	9,244.71	38.4 %
Cell phones	1,198.67	2,000.00	801.33	59.9 %
Uniforms	465.35	3,200.00	2,734.65	14.5 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	403.20	500.00	96.80	80.6 %
IGA - Fuel	0.00	12,500.00	12,500.00	
Security	3,550.18	6,500.00	2,949.82	54.6 %
Dues & Subscriptions	145.00	250.00	105.00	58.0 %
Training	0.00	500.00	500.00	
TOTAL CONTRACTUAL SERVICES	56,676.58	137,850.00	81,173.42	41.1 %
COMMODITIES				
Operating Supplies	325.12	800.00	474.88	40.6 %
Office Supplies	234.68	400.00	165.32	58.7 %
Small Tools	1,063.78	1,500.00	436.22	70.9 %

	<i>7 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Ball Field Maint. Supply	6,030.12	15,000.00	8,969.88	40.2 %
Grounds Maintenance Supplies	6,395.78	20,000.00	13,604.22	32.0 %
TOTAL COMMODITIES	14,049.48	37,700.00	23,650.52	37.3 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	54,673.06	250,100.00	195,426.94	21.9 %
TOTAL CAPITAL OUTLAY	54,673.06	250,100.00	195,426.94	21.9 %
TOTAL Expenses	996,735.03	2,220,735.00	1,223,999.97	44.9 %
OPERATING PROFIT	613,545.18	(540,175.00)	(1,153,720.18)	-113.6 %
PROFIT BEFORE TAXES	613,545.18	(540,175.00)	(1,153,720.18)	-113.6 %
NET PROFIT	613,545.18	(540,175.00)	(1,153,720.18)	-113.6 %

3:42 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH		Ace Hardware McHenry				
328056	09/26/17		11/10/17	11.69	0.00	11.69
328218	09/29/17		11/10/17	26.08	0.00	26.08
328308	10/02/17		11/10/17	22.48	0.00	22.48
328398	10/04/17		11/10/17	73.25	0.00	73.25
328399	10/04/17		11/10/17	15.00	0.00	15.00
		Vendor Total		148.50	0.00	148.50
BUCK BROS		Buck Bros., Inc.				
153111	10/19/17		11/10/17	45.92	0.00	45.92
153499	10/23/17		11/10/17	449.00	0.00	449.00
		Vendor Total		494.92	0.00	494.92
BUSS		Buss Ford				
6042457/1	09/26/17		11/10/17	599.38	0.00	599.38
		Vendor Total		599.38	0.00	599.38
CENTEG		Centegra Occupational Medicine				
198607	10/03/17		11/10/17	75.00	0.00	75.00
199762	10/26/17		11/10/17	120.00	0.00	120.00
		Vendor Total		195.00	0.00	195.00
CINTAS		Cintas Corp. Loc. #355				
355455492	10/10/17		11/10/17	56.66	0.00	56.66
355458542	10/17/17		11/10/17	56.66	0.00	56.66
355461613	10/24/17		11/10/17	56.66	0.00	56.66
355464702	10/31/17		11/10/17	315.43	0.00	315.43
		Vendor Total		485.41	0.00	485.41
CONSERV		Conserv FS, Inc.				
65042725	10/18/17		11/10/17	26.25	0.00	26.25
65042942	10/23/17		11/10/17	462.50	0.00	462.50
65043059	10/26/17		11/10/17	920.00	0.00	920.00
		Vendor Total		1408.75	0.00	1408.75
ED		Ed's Automotive/Jim's Muffler Shop				
410	10/02/17		11/10/17	29.00	0.00	29.00
680	10/20/17		11/10/17	29.00	0.00	29.00

3:42 pm

# 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 Automotive/Jim's Muffler Shop				(continued)
		Vendor Total		58.00	0.00	58.00
EX 165218	11/01/17	Excalibur Technology Corporation	11/10/17	243.68	0.00	243.68
		Vendor Total		243.68	0.00	243.68
FOX 53586	11/06/17	Fox Valley Chemical Co.	11/10/17	167.06	0.00	167.06
		Vendor Total		167.06	0.00	167.06
HARVARD 2555	10/21/17	Harvard Nursery, Inc.	11/10/17	565.00	0.00	565.00
2564	10/30/17		11/10/17	1800.00	0.00	1800.00
		Vendor Total		2365.00	0.00	2365.00
HUEM 1151886	11/01/17	Joseph H. Huemann & Sons	11/10/17	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00
HUEMANN 90173324	10/23/17	Huemann Water Conditioning	11/10/17	132.00	0.00	132.00
		Vendor Total		132.00	0.00	132.00
J2 5574	10/26/17	J-2 Concrete	11/10/17	5300.00	0.00	5300.00
		Vendor Total		5300.00	0.00	5300.00
JARR 77593	10/04/17	Jarr Printing	11/10/17	146.00	0.00	146.00
77596	10/19/17		11/10/17	3457.50	0.00	3457.50
		Vendor Total		3603.50	0.00	3603.50
JENSEN		Jensen's Plumbing & Heating				

3:42 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
JENSEN 100801	Jensen's Plumbing & Heating 10/18/17		11/10/17	875.83	0.00	(continued) 875.83
	Vendor Total			875.83	0.00	875.83
K'S INVESTIG 10/14/17 TH 10/21/17	K's Investigations & Security Service 10/16/17 10/29/17		11/10/17 11/10/17	325.00 325.00	0.00 0.00	325.00 325.00
	Vendor Total			650.00	0.00	650.00
MCH AR 3/10/18 MCHENRY	McHenry Area Chamber Com 11/01/17		11/10/17	195.00	0.00	195.00
	Vendor Total			195.00	0.00	195.00
MCH CO GOVER 1222 ANNUAL DUES	McHenry Co. Council of Governments 10/31/17 11/01/17		11/10/17 11/10/17	80.00 500.00	0.00 0.00	80.00 500.00
	Vendor Total			580.00	0.00	580.00
MCH POWER 236521	Mchenry Power Equipment Inc. 10/10/17		11/10/17	40.00	0.00	40.00
	Vendor Total			40.00	0.00	40.00
NAPA 655177	Napa Auto Parts 10/17/17		11/10/17	18.35	0.00	18.35
	Vendor Total			18.35	0.00	18.35
PACE 487545 487555 487565	Pace Suburban Bus 10/25/17 10/25/17 10/25/17		11/10/17 11/10/17 11/10/17	100.00 100.00 100.00	0.00 0.00 0.00	100.00 100.00 100.00
	Vendor Total			300.00	0.00	300.00
PITEL SEPTIC 14846	Pitel Septic, Inc. 10/30/17		11/10/17	1651.70	0.00	1651.70

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PITEL SEPTIC	Pitel Septic, Inc.					(continued)
		Vendor Total		1651.70	0.00	1651.70
PITTNEY 1005553363	Pittney Bowes - Rent 10/12/17		11/10/17	78.00	0.00	78.00
		Vendor Total		78.00	0.00	78.00
POWER 1508	Power Energy Solutions 10/05/17		11/10/17	13377.00	0.00	13377.00
		Vendor Total		13377.00	0.00	13377.00
QUILL 1592230 1595516	Quill 10/11/17 10/12/17		11/10/17 11/10/17	129.08 49.92	0.00 0.00	129.08 49.92
		Vendor Total		179.00	0.00	179.00
R A 810674	R. A. Adams Enterprises 10/31/17		11/10/17	405.00	0.00	405.00
		Vendor Total		405.00	0.00	405.00
RELIABLE S 6762	Reliable Sand & Gravel 10/31/17		11/10/17	84.80	0.00	84.80
		Vendor Total		84.80	0.00	84.80
SAGE BW ANNUAL 2017-201	Sage Software, Inc. 11/01/17		11/10/17	827.50	0.00	827.50
		Vendor Total		827.50	0.00	827.50
SCHOPEN 81215 77883 83097	Schopen Pest Solutions, Inc. 08/29/17 09/29/17 10/26/17		11/10/17 11/10/17 11/10/17	225.00 95.00 95.00	0.00 0.00 0.00	225.00 95.00 95.00
		Vendor Total		415.00	0.00	415.00

3:42 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SERV 890224	ServiceMaster by Didier 11/01/17		11/10/17	505.00	0.00	505.00
		Vendor Total		505.00	0.00	505.00
SHAW 1452888	Shaw Suburban Media 10/31/17		11/10/17	395.00	0.00	395.00
		Vendor Total		395.00	0.00	395.00
STANS 332308	Stan's Office Technologies 10/11/17		11/10/17	134.10	0.00	134.10
		Vendor Total		134.10	0.00	134.10
WAR 3655292-0	Warehouse Direct Office Products 10/13/17		11/10/17	16.83	0.00	16.83
		Vendor Total		16.83	0.00	16.83
WHISPERING 9/25-10/25/17	Whispering Hill Water Co 10/30/17		11/22/17	35.62	0.00	35.62
		Vendor Total		35.62	0.00	35.62
		Report Total		36164.93	0.00	36164.93

# Town of McHenry

## Check Register (Checks and EFTs of All Types)

(Report period: October 13, 2017 to November 9, 2017)

*Pay to mty*  
 41.31 +  
 100.00 +  
 37,636.13 \*  
 0. c

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
18125	10/13/17	NLD	Nierman Landscape & Design	0.00	1400.00
18126	10/13/17	PACE	Pace Suburban Bus	0.00	300.00
18127	10/13/17	PRIME LAW	Prime Law Group, LLC	0.00	5954.00
18128	10/13/17	SAFEGUARD	Safeguard Business Systems	0.00	295.89
18129	10/13/17	SERV	ServiceMaster by Didier	0.00	370.00
18130	10/13/17	STANS	Stan's Office Technologies	0.00	462.36
18131	10/13/17	THE MULCH	The Mulch Center	0.00	251.00
18108	10/13/17	B AND B	B and B Coatings Co.	0.00	450.00
18109	10/13/17	BTI.	BTI Communications Group	0.00	383.00
18110	10/13/17	BUCK BROS	Buck Bros., Inc.	0.00	472.37
18111	10/13/17	CENTEG	Centegra Occupational Medicine	0.00	75.00
18112	10/13/17	CINTAS	Cintas Corp. Loc. #355	0.00	485.41
18124	10/13/17	MITYLITE	MityLite Inc.	0.00	4955.60
18123	10/13/17	MENARDS FL	Menards	0.00	165.94
18122	10/13/17	MCH CO GOVER	McHenry Co. Council of Governments	0.00	30.00
18121	10/13/17	MCH CO G	McHenry County Glass	0.00	336.00
18120	10/13/17	K'S INVESTIG	K's Investigations & Security Service	0.00	300.00
18119	10/13/17	JENSEN	Jensen's Plumbing & Heating	0.00	1995.17
18118	10/13/17	INTERSTATE	Interstate Battery System	0.00	40.00
18117	10/13/17	FOX	Fox Valley Chemical Co.	0.00	1615.35
18116	10/13/17	EX	Excalibur Technology Corporation	0.00	7610.29
18115	10/13/17	DIAMOND	Diamond Glass Inc.	0.00	438.71
18114	10/13/17	DEPUTY	Ms. Allison Deputy	0.00	275.00
18113	10/13/17	COMPLETE	Complete Northern Illinois Fence	0.00	19540.00
18107	10/13/17	ACE MCH	Ace Hardware McHenry	0.00	29.63
18143	10/17/17	STAPLE BUS	Staples Business Advantage	0.00	579.54
18142	10/17/17	SAM'S	Sam's Club	0.00	358.93
18141	10/17/17	HOME DEPOT	Home Depot Credit Services	0.00	262.67
18140	10/17/17	GROOT	Groot Industries, Inc.	0.00	319.85
18139	10/17/17	COMCAST 774	Comcast Cable	0.00	179.90
18138	10/17/17	COMCAST 575	Comcast	0.00	84.90
18136	10/17/17	AMAZON	*	Voided: Continued Stub	
18132	10/17/17	2 KOTTKE	Reed Kottke	0.00	100.00
18133	10/17/17	2 MELGAREJO	Hannia Melgarejo	0.00	100.00
18134	10/17/17	2 MORICI	Salvatore Morici	0.00	600.00
18135	10/17/17	2 TEMPLE	Penny Temple	0.00	100.00
18137	10/17/17	AMAZON	SYNCB/AMAZON	0.00	824.16
18144	10/19/17	EBAS	EMPLOYEE BENEFITS ADMINISTRATIO	0.00	209.00
18145	10/19/17	METLIFE	MetLife	0.00	1350.66
18146	10/19/17	2 HERNANDEZ,	Lorena Hernandez-Zamora	0.00	575.00
18147	10/20/17	N10005 WHCC	Nicor Gas	0.00	28.02
18148	10/23/17	2 OCHOA	Erika Ochoa	0.00	600.00
18178	10/24/17	WAL-MART	Walmart Community	0.00	11.26
18177	10/24/17	PAYROLL	Stanley J Wojewski	Voided: Direct Deposit	
18176	10/24/17	PAYROLL	John W Warneke	Voided: Direct Deposit	

*approved at lost intg.*

# Town of McHenry

## Check Register (Checks and EFTs of All Types)

(Report period: October 13, 2017 to November 9, 2017)

3:43 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18175	10/24/17	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
18174	10/24/17	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
18173	10/24/17	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
18172	10/24/17	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
18171	10/24/17	PAYROLL	Thomas V Quamme		Voided: Direct Deposit
18170	10/24/17	PAYROLL	Robert A Pepping		Voided: Direct Deposit
18169	10/24/17	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
18168	10/24/17	PAYROLL	Mary V Mahady		Voided: Direct Deposit
18167	10/24/17	PAYROLL	Debbie Macrito		Voided: Direct Deposit
18166	10/24/17	PAYROLL	Robert A Kulik		Voided: Direct Deposit
18165	10/24/17	PAYROLL	Richard M Kaszniak III		Voided: Direct Deposit
18164	10/24/17	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
18163	10/24/17	PAYROLL	Sally H Hulka		Voided: Direct Deposit
18162	10/24/17	PAYROLL	Robert M Hiller		Voided: Direct Deposit
18161	10/24/17	PAYROLL	Diann Helnore		Voided: Direct Deposit
18160	10/24/17	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
18159	10/24/17	PAYROLL	Florence Giba		Voided: Direct Deposit
18158	10/24/17	PAYROLL	James P Gerlick		Voided: Direct Deposit
18157	10/24/17	PAYROLL	Susan L Freund		Voided: Direct Deposit
18156	10/24/17	PAYROLL	Eric L Floden		Voided: Direct Deposit
18155	10/24/17	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
18153	10/24/17	PAYROLL	James E Condon		Voided: Direct Deposit
18152	10/24/17	PAYROLL	Kenneth E Bielski		Voided: Direct Deposit
18151	10/24/17	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
18150	10/24/17	PAYROLL	Robert G Anderson		Voided: Direct Deposit
18149	10/24/17	PAYROLL	Craig M Adams		Voided: Direct Deposit
18154	10/24/17	PAYROLL	William P Cunningham		Voided: Direct Deposit
290	10/25/17	PAYROLL	US Tax Deposit		8644.00
290	10/25/17	PAYROLL	IL Tax Deposit		1648.50
18180	10/26/17	VERIZON	Verizon Wireless	0.00	450.39
18179	10/26/17	THINK	Think Big Go Local, Inc.	0.00	544.00
18182	10/27/17	LIBERTY NATI	Liberty National	0.00	93.77
18183	10/27/17	NCPERS-IL IM	NCPERS - IL IMRF	0.00	156.00
18181	10/27/17	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17892.03
18184	10/30/17	FIRST COM	First Communications, LLC	0.00	311.58
18185	10/31/17	2 FIRST	First United Pentacostal Church	0.00	150.00
18194	11/01/17	COMCAST 712	Comcast Cable	0.00	149.79
18193	11/01/17	N6043 PANTRY	NICOR	0.00	28.26
18192	11/01/17	N10004 TH	Nicor Gas	0.00	127.48
18191	11/01/17	N10001 RC	Nicor Gas	0.00	91.15
18190	11/01/17	DYNEGY-8008	Dynegy Energy Services	0.00	486.58
18189	11/01/17	DYNEGY-7005	Dynegy Energy Services	0.00	959.24
18187	11/01/17	DYNEGY-2008	Dynegy Energy Services	0.00	774.91
18186	11/01/17	DYNEGY-0009	Dynegy Energy Services	0.00	137.97
18188	11/01/17	DYNEGY-4030	Dynegy Energy Services	0.00	474.08
263	11/02/17	IMRF	IL Municipal Retirement	0.00	8383.70

3:43 pm

# Town of McHenry

## Check Register (Checks and EFTs of All Types)

(Report period: October 13, 2017 to November 9, 2017)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18195	11/03/17	PAYROLL	John T O'Brien		Voided
18195	11/03/17	PAYROLL	John T O'Brien		0.00
18196	11/03/17	DYNEGY-3007	Dynergy Energy Services	0.00	41.31
18195	11/03/17	PAYROLL	John T O'Brien		0.00
18197	11/06/17	2 STIGLER	Michael & Sarah Stigler		Voided
18276	11/06/17	2 STIGLER	Michael & Sarah Stigler	0.00	100.00
18205	11/07/17	PAYROLL	James P Gerlick		Voided: Direct Deposit
18204	11/07/17	PAYROLL	Susan L Freund		Voided: Direct Deposit
18203	11/07/17	PAYROLL	Eric L Floden		Voided: Direct Deposit
18206	11/07/17	PAYROLL	Florence Giba		Voided: Direct Deposit
18201	11/07/17	PAYROLL	James E Condon		Voided: Direct Deposit
18200	11/07/17	PAYROLL	Kenneth E Bielski		Voided: Direct Deposit
18199	11/07/17	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
18198	11/07/17	PAYROLL	Craig M Adams		Voided: Direct Deposit
18207	11/07/17	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
18208	11/07/17	PAYROLL	Diann Helnore		Voided: Direct Deposit
18209	11/07/17	PAYROLL	Robert M Hiller		Voided: Direct Deposit
18210	11/07/17	PAYROLL	Sally H Hulka		Voided: Direct Deposit
18211	11/07/17	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
18212	11/07/17	PAYROLL	Richard M Kaszniak III		Voided: Direct Deposit
18213	11/07/17	PAYROLL	Robert A Kulik		Voided: Direct Deposit
18214	11/07/17	PAYROLL	Debbie Macrito		Voided: Direct Deposit
18215	11/07/17	PAYROLL	Mary V Mahady		Voided: Direct Deposit
18216	11/07/17	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
18217	11/07/17	PAYROLL	John T O'Brien		Voided: Direct Deposit
18218	11/07/17	PAYROLL	Robert A Pepping		Voided: Direct Deposit
18219	11/07/17	PAYROLL	Thomas V Quamme		Voided: Direct Deposit
18220	11/07/17	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
18221	11/07/17	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
18222	11/07/17	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
18223	11/07/17	PAYROLL	John W Warneke		Voided: Direct Deposit
18224	11/07/17	PAYROLL	Craig M Adams		Voided
18225	11/07/17	PAYROLL	Daniel R Aylward		Voided
18226	11/07/17	PAYROLL	Kenneth E Bielski		Voided
18227	11/07/17	PAYROLL	James E Condon		Voided
18228	11/07/17	PAYROLL	Christopher M Du-Lock		Voided
18229	11/07/17	PAYROLL	Eric L Floden		Voided
18230	11/07/17	PAYROLL	Susan L Freund		Voided
18231	11/07/17	PAYROLL	James P Gerlick		Voided
18232	11/07/17	PAYROLL	Florence Giba		Voided
18233	11/07/17	PAYROLL	Laurene A Harrington		Voided
18234	11/07/17	PAYROLL	Diann Helnore		Voided
18235	11/07/17	PAYROLL	Robert M Hiller		Voided
18236	11/07/17	PAYROLL	Sally H Hulka		Voided
18237	11/07/17	PAYROLL	Eileen L Jensen-Maggioncalda		Voided
18238	11/07/17	PAYROLL	Richard M Kaszniak III		Voided

# Town of McHenry

## Check Register (Checks and EFTs of All Types)

(Report period: October 13, 2017 to November 9, 2017)

3:43 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18239	11/07/17	PAYROLL	Robert A Kulik		Voided
18240	11/07/17	PAYROLL	Debbie Macrito		Voided
18241	11/07/17	PAYROLL	Mary V Mahady		Voided
18242	11/07/17	PAYROLL	Matthew J Morrison		Voided
18243	11/07/17	PAYROLL	John T O'Brien		Voided
18244	11/07/17	PAYROLL	Robert A Pepping		Voided
18245	11/07/17	PAYROLL	Thomas V Quamme		Voided
18246	11/07/17	PAYROLL	Annette M Rosentreter		Voided
18247	11/07/17	PAYROLL	Ilene G Sulentic		Voided
18248	11/07/17	PAYROLL	Terrence L Wagner		Voided
18249	11/07/17	PAYROLL	John W Warneke		Voided
18250	11/07/17	PAYROLL	Craig M Adams		Voided
18251	11/07/17	PAYROLL	Daniel R Aylward		Voided
18252	11/07/17	PAYROLL	Kenneth E Bielski		Voided
18253	11/07/17	PAYROLL	James E Condon		Voided
18254	11/07/17	PAYROLL	Christopher M Du-Lock		Voided
18255	11/07/17	PAYROLL	Eric L Floden		Voided
18256	11/07/17	PAYROLL	Susan L Freund		Voided
18257	11/07/17	PAYROLL	James P Gerlick		Voided
18258	11/07/17	PAYROLL	Florence Giba		Voided
18259	11/07/17	PAYROLL	Laurene A Harrington		Voided
18260	11/07/17	PAYROLL	Diann Helnore		Voided
18261	11/07/17	PAYROLL	Robert M Hiller		Voided
18262	11/07/17	PAYROLL	Sally H Hulka		Voided
18263	11/07/17	PAYROLL	Eileen L Jensen-Maggioncalda		Voided
18264	11/07/17	PAYROLL	Richard M Kaszniak III		Voided
18265	11/07/17	PAYROLL	Robert A Kulik		Voided
18266	11/07/17	PAYROLL	Debbie Macrito		Voided
18267	11/07/17	PAYROLL	Mary V Mahady		Voided
18268	11/07/17	PAYROLL	Matthew J Morrison		Voided
18269	11/07/17	PAYROLL	John T O'Brien		Voided
18270	11/07/17	PAYROLL	Robert A Pepping		Voided
18271	11/07/17	PAYROLL	Thomas V Quamme		Voided
18272	11/07/17	PAYROLL	Annette M Rosentreter		Voided
18273	11/07/17	PAYROLL	Ilene G Sulentic		Voided
18274	11/07/17	PAYROLL	Terrence L Wagner		Voided
18275	11/07/17	PAYROLL	John W Warneke		Voided
18250	11/07/17	PAYROLL	Craig M Adams		Voided: Direct Deposit
18251	11/07/17	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
18252	11/07/17	PAYROLL	Kenneth E Bielski		Voided: Direct Deposit
18253	11/07/17	PAYROLL	James E Condon		Voided: Direct Deposit
18254	11/07/17	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
18255	11/07/17	PAYROLL	Eric L Floden		Voided: Direct Deposit
18256	11/07/17	PAYROLL	Susan L Freund		Voided: Direct Deposit
18257	11/07/17	PAYROLL	James P Gerlick		Voided: Direct Deposit
18258	11/07/17	PAYROLL	Florence Giba		Voided: Direct Deposit

3:43 pm

# Town of McHenry

## Check Register (Checks and EFTs of All Types)

(Report period: October 13, 2017 to November 9, 2017)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18259	11/07/17	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
18260	11/07/17	PAYROLL	Diann Helnore		Voided: Direct Deposit
18261	11/07/17	PAYROLL	Robert M Hiller		Voided: Direct Deposit
18262	11/07/17	PAYROLL	Sally H Hulka		Voided: Direct Deposit
18263	11/07/17	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
18264	11/07/17	PAYROLL	Richard M Kaszniak III		Voided: Direct Deposit
18265	11/07/17	PAYROLL	Robert A Kulik		Voided: Direct Deposit
18266	11/07/17	PAYROLL	Debbie Macrito		Voided: Direct Deposit
18267	11/07/17	PAYROLL	Mary V Mahady		Voided: Direct Deposit
18268	11/07/17	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
18269	11/07/17	PAYROLL	John T O'Brien		Voided: Direct Deposit
18270	11/07/17	PAYROLL	Robert A Pepping		Voided: Direct Deposit
18271	11/07/17	PAYROLL	Thomas V Quamme		Voided: Direct Deposit
18272	11/07/17	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
18273	11/07/17	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
18274	11/07/17	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
18275	11/07/17	PAYROLL	John W Warneke		Voided: Direct Deposit
18202	11/07/17	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
Cash account Total				0.00	96159.35
Report Total				0.00	96159.35

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

# Town of McHenry

## Bank Transactions

(Report period: October 1, 2017 to October 31, 2017)

*Total Receipts*

0• C  
 80•04 +  
 53•93 +  
 2•14 +  
 2,817•60 +  
 386•04 +  
 11•10 +  
3,350•85 \*

		Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
	0• C	eep			24451.15	
		eep			30174.58	
		eep			970.01	
		eep			103.82	
10/13/17	1892	Sweep			11260.77	
10/16/17	725	PPT - 11th Distribution	13998.89			
10/16/17	1893	Sweep			3570.19	
10/17/17	1894	Sweep			7483.36	
10/18/17	1895	Sweep			27921.64	
10/19/17	1896	Sweep			7610.29	
10/20/17	1897	Sweep			1361.34	
10/23/17	1898	Sweep			6432.78	
10/24/17	1899	Sweep			26461.54	
10/25/17	1900	Sweep			161.57	
10/27/17	1901	Sweep			11575.17	
10/30/17	727	PPT - 12th Distribution	7646.67			
10/31/17	726	Interest	80.04			
Cash Account Total			21725.60	0.00	159538.21	0.00

# Town of McHenry

## Bank Transactions

(Report period: October 1, 2017 to October 31, 2017)

3:43 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account #5 [BMO Harris M/M CD 71793]				
10/31/17	227	Interest	53.93			
		Cash Account Total	53.93	0.00	0.00	0.00

3:43 pm

# Town of McHenry

## Bank Transactions

(Report period: October 1, 2017 to October 31, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
10/02/17	3862	Sweep	24451.15			
10/03/17	3863	NEIAA Bus Grant	5000.00			
10/06/17	2281	DD Trans			21334.20	
10/10/17	2282	GA-IMRF			1183.62	
10/10/17	2295	Debit - Wal-mart			9.76	
10/10/17	2296	Debit - accubanker			145.30	
10/10/17	3845	GA-IMRF	1183.62			
10/10/17	3846	Sweep	30174.58			
10/11/17	3847	Sweep	970.01			
10/12/17	2284	debit - Go wireless			126.38	
10/12/17	3848	Sweep	103.82			
10/13/17	3849	Sweep	11260.77			
10/16/17	2283	Harrington-HRA Reimburse			106.21	
10/16/17	3850	Sweep	3570.19			
10/17/17	2285	Bielski-HRA Reimbursemen			1299.75	
10/17/17	3851	Sweep	7483.36			
10/18/17	3852	Sweep	27921.64			
10/19/17	2286	Condon-HRA Reimbursement			591.83	
10/19/17	2287	Du-Lock-HRA Reimbursemen			33.10	
10/19/17	3853	Sweep	7610.29			
10/20/17	3854	Sweep	1361.34			
10/23/17	2288	DD Trans			21278.33	
10/23/17	2289	Floden-HRA Reimbursement			1000.78	
10/23/17	2291	Floden-HRA Reimbursement			1000.78	
10/23/17	2292	Debit - New Pig			74.00	
10/23/17	3855	Sweep	6432.78			
10/24/17	2290	Giba-HRA Reimbursement			59.55	
10/24/17	3856	Sweep	26461.54			
10/25/17	3857	Sweep	161.57			
10/26/17	2293	Adams-HRA Reimbursement			698.02	
10/27/17	3858	Sweep	11575.17			
10/31/17	3859	Interest	2.14			
10/31/17	3860	Various	2817.60			
Cash Account Total			168541.57	0.00	48941.61	0.00

# Town of McHenry

## Bank Transactions

(Report period: October 1, 2017 to October 31, 2017)

3:43 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account #8 [CL Bank & Trust MaxSafe]				
10/31/17	46	Interest	386.04			
		Cash Account Total	386.04	0.00	0.00	0.00

# Town of McHenry

## Bank Transactions

(Report period: October 1, 2017 to October 31, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #12 [1st Midwest - 1303681124]						
10/31/17	1	Investment				Voided
10/31/17	2	Interest	11.10			
10/31/17	2	Investment				Voided
Cash Account Total			11.10	0.00	0.00	0.00
Report Total			190718.24	0.00	208479.82	0.00

McHENRY TOWNSHIP  
McHENRY COUNTY  
McHENRY, ILLINOIS

SUPERVISOR  
CRAIG M. ADAMS

TOWN CLERK  
DAN AYLWARD

**GENERAL ROAD & BRIDGE**

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of November, 2017 examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$ 909.78
Total bills to be approved:	\$ 142,900.81
Total bills paid prior to audit:	\$ 13,544.64
<b>Total to be approved:</b>	<b>\$ 157,355.23</b>

**Total Receipts:** \$ 36,607.56

**Note:** \_\_\_\_\_

Approved Thursday this 9th day of November, 2017

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

\_\_\_\_\_ Town Clerk

# Town of McHenry Road - GRB

## Statement of Net Assts

October 2017

ASSETS	
Current Assets	
Cash	
BMO Harris M/M # 9974	79,178.39
McHenry Savings Bank - Ckg.	6,968.07
McHnery Savings Bank. - MMDA	1,731,909.17
TOTAL Total Cash	1,818,055.63
Property Tax Receivable	
Property Tax Receivable	1,047,281.00
Allowance for Uncollectible Prop. Taxes	(5,236.00)
TOTAL Net Property Tax Receivable	1,042,045.00
Prepaid Expenses	8,961.88
Security Deposits	2,000.00
Inventory	98,755.20
TOTAL Current Assets	2,969,817.71
TOTAL ASSETS	2,969,817.71
LIABILITIES	
Current Liabilities	
Accounts Payable	143,960.89
Deposits on Facilities	
Deposits on Facilities	1,000.00
TOTAL Deposits on Facilities	1,000.00
Culvert Deposits	8,300.00
Development Deposits	(167,974.23)
Accrued Federal Withholding-RB	(1,293.50)
Accrued State Withholding-RB	1,293.50
Accrued I.M.R.F.-RB	1,627.18
Accrued payroll	1,554.00
Deferred Property Tax Revenue	1,042,045.00
Deferred IL Prop Replacement Tax	7,448.39
TOTAL Current Liabilities	1,037,961.23
Other Liabilities	
Due to McHenry Township	344.95
TOTAL Other Liabilities	344.95
TOTAL LIABILITIES	1,038,306.18
Net Assets	
Fund Balance Prior Year R&B	2,008,002.94
Balance in Funds Prior Year	(518,424.96)
Year-to-Date Fund Balance	441,933.55
TOTAL Net Assets	1,931,511.53

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP  
BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF  
THE General Road + BRIDGE FUND  
THIS 9<sup>th</sup> DAY OF November, 2017 AND  
VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND  
CORRECT AS HEREIN RECORDED.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SUBMITTED BY \_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
TOWNSHIP CLERK

# Town of McHenry Road - GRB

## Year-to-Date Performance, October 2017 - current month

	<i>7 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes	1,032,098.27	1,013,000.00	(19,098.27)	101.9 %
Illinois Replacement Tax	18,229.97	27,500.00	9,270.03	66.3 %
IGA Misc.	13,469.94	60,000.00	46,530.06	22.4 %
IGA/Indian Ridge/MCDOT	122,074.55	0.00	(122,074.55)	
Traffic Fines	7,618.76	6,000.00	(1,618.76)	127.0 %
Interest Income	1,765.60	5,000.00	3,234.40	35.3 %
Sale of Equipment	59,070.00	64,000.00	4,930.00	92.3 %
Damage Reimbursement	1,866.00	700.00	(1,166.00)	266.6 %
Culvert Inspection Fees	900.00	300.00	(600.00)	300.0 %
Other Revenue	(562.20)	5,000.00	5,562.20	-11.2 %
Overweight Permits	3,000.00	500.00	(2,500.00)	600.0 %
<b>TOTAL CASH REVENUE</b>	<b>1,259,530.89</b>	<b>1,182,000.00</b>	<b>(77,530.89)</b>	<b>106.6 %</b>
<b>TOTAL Income</b>	<b>1,259,530.89</b>	<b>1,182,000.00</b>	<b>(77,530.89)</b>	<b>106.6 %</b>
<b>NET REVENUE</b>	<b>1,259,530.89</b>	<b>1,182,000.00</b>	<b>(77,530.89)</b>	<b>106.6 %</b>
<b>GROSS PROFIT</b>	<b>1,259,530.89</b>	<b>1,182,000.00</b>	<b>(77,530.89)</b>	<b>106.6 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	47,618.26	88,000.00	40,381.74	54.1 %
Overtime	1,366.10	1,650.00	283.90	82.8 %
Highway Commissioner Salary	41,634.50	47,000.00	5,365.50	88.6 %
Social Security & Medicare	3,872.32	0.00	(3,872.32)	
Social Security/Medicare/Unemployment	0.00	7,500.00	7,500.00	
I.M.R.F.	3,198.68	6,100.00	2,901.32	52.4 %
Employee Insurance	16,506.82	19,500.00	2,993.18	84.7 %
HRA	5,527.21	9,000.00	3,472.79	61.4 %
<b>TOTAL PERSONAL SERVICES</b>	<b>119,723.89</b>	<b>178,750.00</b>	<b>59,026.11</b>	<b>67.0 %</b>
<b>CONTRACTUAL SERVICES</b>				
General Insurance	47,964.00	55,000.00	7,036.00	87.2 %
Telephone	11,243.62	14,500.00	3,256.38	77.5 %
Computer Maintenance	8,564.67	16,500.00	7,935.33	51.9 %
Travel	3,245.71	7,700.00	4,454.29	42.2 %
Postage	7,104.25	10,000.00	2,895.75	71.0 %

*7 Months Ended  
October 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	8,011.35	16,500.00	8,488.65	48.6 %
Accounting Services	5,783.75	11,000.00	5,216.25	52.6 %
Legal Services	4,626.00	13,000.00	8,374.00	35.6 %
Dues & Subscriptions	639.32	1,400.00	760.68	45.7 %
Training	210.69	3,300.00	3,089.31	6.4 %
Consultant Service	1,918.00	25,000.00	23,082.00	7.7 %
Recycling	0.00	5,500.00	5,500.00	
NDR/McDOT IGA Contractors	575.00	44,000.00	43,425.00	1.3 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>99,886.36</b>	<b>223,400.00</b>	<b>123,513.64</b>	<b>44.7 %</b>
<b>COMMODITIES</b>				
Office Supplies	2,177.59	4,000.00	1,822.41	54.4 %
<b>TOTAL Total Commodities</b>	<b>2,177.59</b>	<b>4,000.00</b>	<b>1,822.41</b>	<b>54.4 %</b>
<b>OTHER EXPENSES</b>				
Municipal Replacement Tax	2,020.29	4,400.00	2,379.71	45.9 %
Bank Fees	(293.50)	200.00	493.50	-146.8 %
Miscellaneous Expense	517.00	3,300.00	2,783.00	15.7 %
<b>TOTAL OTHER EXPENSES</b>	<b>2,243.79</b>	<b>7,900.00</b>	<b>5,656.21</b>	<b>28.4 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	2,128.00	5,500.00	3,372.00	38.7 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,128.00</b>	<b>5,500.00</b>	<b>3,372.00</b>	<b>38.7 %</b>
<b>ROAD DIVISION - CONTRAC. SERV.</b>				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	4,838.03	9,000.00	4,161.97	53.8 %
Maintenance Service - Equipmen	15,423.08	24,000.00	8,576.92	64.3 %
Maintenance Service - Road	5,500.00	5,500.00	0.00	100.0 %
Engineering Service	284,223.11	320,000.00	35,776.89	88.8 %
Tree Trimming	2,300.00	3,300.00	1,000.00	69.7 %
Street Lighting	31,513.08	55,000.00	23,486.92	57.3 %
Utilities	9,686.58	22,000.00	12,313.42	44.0 %
Rentals	647.88	38,500.00	37,852.12	1.7 %
<b>TOTAL TOTAL CONTRACTUAL SERIVCES</b>	<b>354,131.76</b>	<b>527,300.00</b>	<b>173,168.24</b>	<b>67.2 %</b>
<b>COMMODITIES</b>				
Maintenance Supplies - Bldg.	5,796.34	6,600.00	803.66	87.8 %
Maint. Supplies-Snow-Salt	0.00	165,000.00	165,000.00	
Maintenance Supplies - Equipmt	28,135.81	60,000.00	31,864.19	46.9 %
Maint. Supplies-Road	9,839.11	38,000.00	28,160.89	25.9 %
Operating Supplies	26,051.20	38,000.00	11,948.80	68.6 %
Fuel & Oil	41,632.79	88,000.00	46,367.21	47.3 %
Sand & Gravel	5,436.11	16,500.00	11,063.89	32.9 %
Small tools	1,974.07	8,800.00	6,825.93	22.4 %
Sign Replacement Program	11,421.79	55,000.00	43,578.21	20.8 %
<b>TOTAL COMMODITIES</b>	<b>130,287.22</b>	<b>475,900.00</b>	<b>345,612.78</b>	<b>27.4 %</b>
<b>OTHER EXPENSES</b>				

	<i>7 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Miscellaneous Expense	1,142.00	3,300.00	2,158.00	34.6 %
NDR Subdivisions	13,014.67	39,000.00	25,985.33	33.4 %
<b>TOTAL OTHER EXPENSES</b>	<b>14,156.67</b>	<b>42,300.00</b>	<b>28,143.33</b>	<b>33.5 %</b>
<b>CAPITAL OUTLAY</b>				
Deferred Maintenance	10,183.50	55,000.00	44,816.50	18.5 %
Capital Outlay - Equipment	81,488.24	910,800.00	829,311.76	8.9 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>91,671.74</b>	<b>965,800.00</b>	<b>874,128.26</b>	<b>9.5 %</b>
<b>CONTINGENCIES</b>				
Contingencies	1,190.32	55,000.00	53,809.68	2.2 %
<b>TOTAL CONTINGENCIES</b>	<b>1,190.32</b>	<b>55,000.00</b>	<b>53,809.68</b>	<b>2.2 %</b>
<b>TOTAL Expenses</b>	<b>817,597.34</b>	<b>2,485,850.00</b>	<b>1,668,252.66</b>	<b>32.9 %</b>
<b>OPERATING PROFIT</b>	<b>441,933.55</b>	<b>(1,303,850.00)</b>	<b>(1,745,783.55)</b>	<b>-33.9 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>441,933.55</b>	<b>(1,303,850.00)</b>	<b>(1,745,783.55)</b>	<b>-33.9 %</b>
<b>NET PROFIT</b>	<b>441,933.55</b>	<b>(1,303,850.00)</b>	<b>(1,745,783.55)</b>	<b>-33.9 %</b>

10:23 am

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
A M M 4743	A M M Enterprises Inc. 10/20/17		11/10/17	280.00	0.00	280.00
		Vendor Total		280.00	0.00	280.00
BIG R 001641/B	Big R Store 10/10/17		11/10/17	18.85	0.00	18.85
001643/B	10/11/17		11/10/17	179.99	0.00	179.99
001644/B	10/11/17		11/10/17	695.86	0.00	695.86
001645/B	10/11/17		11/10/17	341.82	0.00	341.82
		Vendor Total		1236.52	0.00	1236.52
BURRIS RL51332	Burriss Equipment Co. 10/18/17		11/10/17	291.20	0.00	291.20
		Vendor Total		291.20	0.00	291.20
CENTEGRA 199360	Centegra Occupational 10/08/17		11/10/17	75.00	0.00	75.00
		Vendor Total		75.00	0.00	75.00
CONDON EXP OCTBER 2017 EXP	Jim Condon 10/31/17		11/10/17	398.34	0.00	398.34
		Vendor Total		398.34	0.00	398.34
DTN 5190375	DTN, LLC 10/06/17		11/10/17	2388.00	0.00	2388.00
		Vendor Total		2388.00	0.00	2388.00
ED'S 681	Ed's Automotive 10/20/17		11/10/17	87.00	0.00	87.00
770	10/27/17		11/10/17	29.00	0.00	29.00
776-17	10/27/17		11/10/17	58.00	0.00	58.00
796	10/28/17		11/10/17	29.00	0.00	29.00
797	10/28/17		11/10/17	29.00	0.00	29.00
808	10/28/17		11/10/17	58.00	0.00	58.00
		Vendor Total		290.00	0.00	290.00

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

10:23 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EMERGENT		Emergent Safety Supply				
1902637899	10/16/17		11/10/17	446.47	0.00	446.47
1902638003	10/17/17		11/10/17	156.52	0.00	156.52
1902638295	10/20/17		11/10/17	1267.26	0.00	1267.26
		Vendor Total		1870.25	0.00	1870.25
EX		Excalibur Technology Corp.				
165218	11/01/17		11/10/17	243.67	0.00	243.67
		Vendor Total		243.67	0.00	243.67
HERRERA		Fred Herrera				
HOWELL VILAS	10/23/17		11/10/17	3000.00	0.00	3000.00
		Vendor Total		3000.00	0.00	3000.00
HR GREEN		HR Green, Inc.				
114608	10/11/17		11/10/17	9652.50	0.00	9652.50
1-114791	10/20/17		11/10/17	97779.58	0.00	97779.58
		Vendor Total		107432.08	0.00	107432.08
HYDRAULIC S		Hydraulic Services and Repairs, Inc.				
322114	10/06/17		11/10/17	301.71	0.00	301.71
322179	10/23/17		11/10/17	1572.84	0.00	1572.84
		Vendor Total		1874.55	0.00	1874.55
INTERSTATE		Interstate Batteries				
30107372	10/05/17		11/10/17	213.90	0.00	213.90
		Vendor Total		213.90	0.00	213.90
JARR		Jarr Printing				
77596	10/19/17		11/10/17	3457.50	0.00	3457.50
		Vendor Total		3457.50	0.00	3457.50
K & R TOOLS		K & R Tools Inc.				
78244	10/11/17		11/10/17	46.80	0.00	46.80

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
K & R TOOLS		K & R Tools Inc.				(continued)
		Vendor Total		46.80	0.00	46.80
LAFARGE 708000215		LaFarge Road Marking 10/23/17	11/10/17	86.55	0.00	86.55
		Vendor Total		86.55	0.00	86.55
LAWSON 9305325831 9305329602		Lawson Products, Inc. 10/20/17 10/23/17	11/10/17 11/10/17	58.32 35.57	0.00 0.00	58.32 35.57
		Vendor Total		93.89	0.00	93.89
MCGILL 11895MG 11901MG		McGill Landscaping Inc. 10/19/17 10/20/17	11/10/17 11/10/17	150.00 300.00	0.00 0.00	150.00 300.00
		Vendor Total		450.00	0.00	450.00
MCHENRY ACE 329335/B		McHenry Ace Hardware 10/26/17	11/10/17	176.09	0.00	176.09
		Vendor Total		176.09	0.00	176.09
MENARDS 82547 84924		Menards - F.L. 10/04/17 10/26/17	11/10/17 11/10/17	46.52 72.54	0.00 0.00	46.52 72.54
		Vendor Total		119.06	0.00	119.06
MID AMER 192182W 192033W 192235W		Mid American Water of Wauconda Inc. 10/16/17 10/17/17 10/17/17	11/10/17 11/10/17 11/10/17	50.00 990.00 1084.00	0.00 0.00 0.00	50.00 990.00 1084.00
		Vendor Total		2124.00	0.00	2124.00
NAC 40639		NAC Supply Inc. 10/25/17	11/10/17	1635.61	0.00	1635.61

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NAC	NAC Supply Inc.					(continued)
		Vendor Total		1635.61	0.00	1635.61
NAPA	Napa Auto Parts					
654820	09/28/17		11/10/17	47.26	0.00	47.26
656564	10/12/17		11/10/17	483.52	0.00	483.52
656886	10/16/17		11/10/17	103.32	0.00	103.32
		Vendor Total		634.10	0.00	634.10
NITHCA 2017 DUES	N.I.T.H.C.A. 10/24/17		11/10/17	75.00	0.00	75.00
		Vendor Total		75.00	0.00	75.00
NORTHERN SAF 902653953	Northern Safety Co., Inc 10/19/17		11/10/17	1718.94	0.00	1718.94
		Vendor Total		1718.94	0.00	1718.94
NORTHWEST CY 23037	Northwest Cycle Center 10/24/17		11/10/17	142.00	0.00	142.00
		Vendor Total		142.00	0.00	142.00
OTTER 1007587	Otter Sales & Service 10/18/17		11/10/17	682.37	0.00	682.37
		Vendor Total		682.37	0.00	682.37
PETRO	PetroChoice					
10309769	10/11/17		11/10/17	2239.47	0.00	2239.47
10317876	10/18/17		11/10/17	2725.08	0.00	2725.08
10326418	10/25/17		11/10/17	2808.64	0.00	2808.64
		Vendor Total		7773.19	0.00	7773.19
R.A. 809569	R.A. Adams Entpr. Inc. 10/12/17		11/10/17	5.05	0.00	5.05
		Vendor Total		5.05	0.00	5.05

10:23 am

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
RUSH 3008117286	Rush Truck Center - Huntley 10/13/17		11/10/17	376.00	0.00	376.00
		Vendor Total		376.00	0.00	376.00
SAFETY KL 75033835	Safety-Kleen 10/20/17		11/10/17	575.00	0.00	575.00
		Vendor Total		575.00	0.00	575.00
SAGE BW ANNUAL 2017-201	Sage Software Inc. 11/01/17		11/10/17	827.50	0.00	827.50
		Vendor Total		827.50	0.00	827.50
SCHAEFFER'S EK4014-INV1	Schaeffer MFG. Co. 10/12/17		11/10/17	257.87	0.00	257.87
		Vendor Total		257.87	0.00	257.87
SPRING L 26586	Spring Lake Sand&Gravel 10/21/17		11/10/17	886.89	0.00	886.89
		Vendor Total		886.89	0.00	886.89
SUPER TRUCK 01013733P	Super Truck Center Inc. 10/23/17		11/10/17	741.61	0.00	741.61
		Vendor Total		741.61	0.00	741.61
TINDELL 101217741	Shawn Tindell 10/12/17		11/10/17	90.00	0.00	90.00
		Vendor Total		90.00	0.00	90.00
UNITED 204553	United Laboratories 10/20/17		11/10/17	214.80	0.00	214.80
		Vendor Total		214.80	0.00	214.80
VICK	Adam Vick					

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
VICK OFFICE EXPENSE	Adam Vick 10/19/17		11/10/17	117.48	0.00	(continued) 117.48
		Vendor Total		117.48	0.00	117.48
		Report Total		142900.81	0.00	142900.81

# Town of McHenry Road - GRB

## Check Register (Checks and EFTs of All Types)

(Report period: October 13, 2017 to November 9, 2017)

10:29 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
9643	10/13/17	TERMINAL	Terminal Supply Co.	0.00	168.39
9644	10/13/17	UPLAND	Upland Construction & Maintenance LLC	0.00	2153.67
9645	10/13/17	ZARNOTH	Zarnoth Brush Works, Inc	0.00	138.75
9646	10/13/17	ZEP	Zep Sales & Service	0.00	139.04
9623	10/13/17	EX	Excalibur Technology Corp.	0.00	2892.66
9617	10/13/17	A J ANICH	A.J. Anich Lumber Company, Inc.	0.00	604.80
9622	10/13/17	ED'S R	Ed's Rental & Sales Inc.	0.00	313.00
9624	10/13/17	HR GREEN	HR Green, Inc.	0.00	5464.10
9625	10/13/17	INTERSTATE	Interstate Batteries	0.00	221.90
9626	10/13/17	K & R TOOLS	K & R Tools Inc.	0.00	449.45
9627	10/13/17	LAWSON	Lawson Products, Inc.	0.00	334.41
9628	10/13/17	LORCHEM	Lorchem Technologies, In	0.00	2962.70
9629	10/13/17	MCCANN	McCann Industries, Inc.	0.00	186.48
9630	10/13/17	MCH CO P & D	McHenry County Planning & Developement	0.00	100.00
9631	10/13/17	MCHENRY ACE	McHenry Ace Hardware	0.00	19.40
9632	10/13/17	MIN	Minuteman Press Of McHenry	0.00	1221.15
9633	10/13/17	OTTER	Otter Sales & Service	0.00	207.30
9634	10/13/17	PETRO	PetroChoice	0.00	4214.16
9635	10/13/17	POWER ENERGY	Power Energy Solutions	0.00	27395.23
9636	10/13/17	PRIME LAW	Prime Law Group LLC	0.00	1087.50
9637	10/13/17	R.A.	R.A. Adams Entpr. Inc.	0.00	708.94
9638	10/13/17	RACE	Race Sport Product Group	0.00	183.96
9639	10/13/17	RUSH	Rush Truck Center - Huntley	0.00	568.30
9640	10/13/17	RUSSO	Russo Power Equipment	0.00	110.25
9641	10/13/17	SAFEGUARD	Safeguard Business Sys.	0.00	428.12
9642	10/13/17	SCHEFLOW	Scheflow Engineers	0.00	800.00
9618	10/13/17	AUTO TECH	Auto Tech Centers, Inc.	0.00	1845.08
9619	10/13/17	BIG R	Big R Store	0.00	119.89
9620	10/13/17	BURKE	Burke Truck & Equipment Inc.	0.00	319.06
9621	10/13/17	CONDON EXP	Jim Condon	0.00	284.64
9647	10/17/17	AT & T	AT & T	0.00	141.06
9649	10/17/17	DYNEGY-1038	Dynegy Engery Services	0.00	48.38
9650	10/17/17	DYNEGY-3005	Dynegy Energy Services	0.00	473.14
9651	10/17/17	DYNEGY-5074	Dynegy Energy Services	0.00	31.21
9652	10/17/17	SUPERIOR	Superior Paving, Inc.	0.00	1761.00
9653	10/17/17	TEL - ASSIST	Tel - Assist	0.00	327.91
9648	10/17/17	COM-ST.LITES	Commonwealth Edison	0.00	4256.80
9654	10/19/17	EBAS	Employee Benefits Administration Service	0.00	22.00
9655	10/19/17	METLIFE	MetLife	0.00	183.96
9656	10/24/17	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
9657	10/24/17	PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
9658	10/24/17	2 WHITSON	Mary Whitson	0.00	1000.00
288	10/25/17	PAYROLL	US Tax Deposit		755.25
288	10/25/17	PAYROLL	IL Tax Deposit		120.83
9660	10/26/17	THINK	Think Big Go Local, Inc.	0.00	544.00

*approved  
at last  
mtg.*

# Town of McHenry Road - GRB

## Check Register (Checks and EFTs of All Types)

(Report period: October 13, 2017 to November 9, 2017)

10:29 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
9659	10/26/17	STAPLES	Staples Credit Plan	0.00	273.17
900125	10/26/17	LIM	Lynell Limbaugh	0.00	55.26
9661	10/27/17	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2299.98
9662	10/30/17	FIRST	First Communications, LLC	0.00	155.78
9663	11/01/17	COMCAST 712	Comcast Cable	0.00	94.86
261	11/02/17	I.M.R.F.	I.M.R.F.	0.00	695.34
9669	11/02/17	VERIZON	Verizon Wireless	0.00	313.90
9668	11/02/17	N26769719167	Nicor	0.00	32.20
9667	11/02/17	N02337810002	Nicor	0.00	113.82
9665	11/02/17	HOME DEPOT	*	0.00	Voided: Continued Stub
9666	11/02/17	HOME DEPOT	Home Depot Credit Services	0.00	623.38
9664	11/02/17	COMCAST 535	Comcast Cable	0.00	54.90
9670	11/03/17	CITY MCH	City Of McHenry	0.00	16.06
9671	11/03/17	VILLAGE J	Village Of Johnsburg	0.00	10.28
9672	11/03/17	VILLAGE L	Village Of Lakemoor	0.00	9.41
9673	11/03/17	VILLAGE M	Village Of McCullom Lake	0.00	6.84
9674	11/07/17	PAYROLL	Dana L Heinz	0.00	Voided: Direct Deposit
9675	11/07/17	PAYROLL	Lynell R Limbaugh	0.00	Voided: Direct Deposit
Cash account Total				0.00	70063.05
Report Total				0.00	70063.05

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

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: October 1, 2017 to October 31, 2017)

TOTAL  
Receipts

0. C  
 0. C  
 20.17 +  
 0.46 +  
 36,513.50 +  
 73.43 +  
 36,607.56 \*

Check RefNo	Description	Debits	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]			
4164	Interest	20.17	
Account Total		20.17	0.00

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: October 1, 2017 to October 31, 2017)

10:23 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
10/02/17	Check	9607	Home Depot Credit Services (HOME DEPOT)		573.86
10/04/17	Check	260	I.M.R.F. (I.M.R.F.)		761.21
10/04/17	Check	9608	Comcast Cable (COMCAST 712)		94.86
10/04/17	Check	9609	First Communications, LLC (FIRST)		148.48
10/04/17	Check	9610	Comcast Cable (COMCAST 535)		54.90
10/04/17	Check	9611	Nicor (N02337810002)		127.83
10/04/17	Check	9612	Nicor (N26769719167)		29.39
10/04/17	Check	9613	Verizon Wireless (VERIZON)		313.40
10/06/17	Charge	557	DD Trans		2212.67
10/10/17	Deposit	2036	Sweep	Voided	
10/10/17	Deposit	2050	Sweep	2802.96	
10/10/17	Check	9614	Dana L Heinz		Voided
10/10/17	Check	9615	Lynell R Limbaugh		Voided
10/10/17	Check	9616	U.S. Postal Service (U.S. P)		2351.43
10/12/17	Deposit	2034	PHR-FWT/SWT Liability	6849.46	
10/12/17	Check	274	IL Tax Deposit		Voided
10/12/17	Check	285	US Tax Deposit		755.23
10/12/17	Check	287	US Tax Deposit		Voided
10/12/17	Check	287	IL Tax Deposit		120.83
10/13/17	Charge	558	PHR-PR Liability		6849.46
10/13/17	Deposit	2037	Sweep	2448.12	
10/13/17	Check	9617	A.J. Anich Lumber Company, Inc.		604.80
10/13/17	Check	9618	Auto Tech Centers, Inc. (AUTO TECH)		1845.08
10/13/17	Check	9619	Big R Store (BIG R)		119.89
10/13/17	Check	9620	Burke Truck & Equipment Inc. (BURKE)		319.06
10/13/17	Check	9621	Jim Condon (CONDON EXP)		284.64
10/13/17	Check	9622	Ed's Rental & Sales Inc. (ED'S R)		313.00
10/13/17	Check	9623	Excalibur Technology Corp. (EX)		2892.66
10/13/17	Check	9624	HR Green, Inc. (HR GREEN)		5464.10
10/13/17	Check	9625	Interstate Batteries (INTERSTATE)		221.90
10/13/17	Check	9626	K & R Tools Inc. (K & R TOOLS)		449.45
10/13/17	Check	9627	Lawson Products, Inc. (LAWSON)		334.41
10/13/17	Check	9628	Lorchem Technologies, In (LORCHEM)		2962.70
10/13/17	Check	9629	McCann Industries, Inc. (MCCANN)		186.48
10/13/17	Check	9630	McHenry County Planning & Development		100.00
10/13/17	Check	9631	McHenry Ace Hardware (MCHENRY ACE)		19.40
10/13/17	Check	9632	Minuteman Press Of McHenry (MIN)		1221.15
10/13/17	Check	9633	Otter Sales & Service (OTTER)		207.30
10/13/17	Check	9634	PetroChoice (PETRO)		4214.16
10/13/17	Check	9635	Power Energy Solutions (POWER ENERGY)		27395.23
10/13/17	Check	9636	Prime Law Group LLC (PRIME LAW)		1087.50
10/13/17	Check	9637	R.A. Adams Entpr. Inc. (R.A.)		708.94
10/13/17	Check	9638	Race Sport Product Group (RACE)		183.96
10/13/17	Check	9639	Rush Truck Center - Huntley (RUSH)		568.30
10/13/17	Check	9640	Russo Power Equipment (RUSSO)		110.25
10/13/17	Check	9641	Safeguard Business Sys. (SAFEGUARD)		428.12

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: October 1, 2017 to October 31, 2017)

10:23 am

Date	Type	Check RefNo	Description	Debits	Credits
10/13/17	Check	9642	Scheflow Engineers (SCHEFLOW)		800.00
10/13/17	Check	9643	Terminal Supply Co. (TERMINAL)		168.39
10/13/17	Check	9644	Upland Construction & Maintenance LLC		2153.67
10/13/17	Check	9645	Zarnoth Brush Works, Inc (ZARNOTH)		138.75
10/13/17	Check	9646	Zep Sales & Service (ZEP)		139.04
10/16/17	Deposit	2038	Sweep	1623.14	
10/17/17	Deposit	2039	Sweep	40439.20	
10/17/17	Check	9647	AT & T (AT & T)		141.06
10/17/17	Check	9648	Commonwealth Edison (COM-ST.LITES)		4256.80
10/17/17	Check	9649	Dynergy Engery Services (DYNEGY-1038)		48.38
10/17/17	Check	9650	Dynergy Energy Services (DYNEGY-3005)		473.14
10/17/17	Check	9651	Dynergy Energy Services (DYNEGY-5074)		31.21
10/17/17	Check	9652	Superior Paving, Inc. (SUPERIOR)		1761.00
10/17/17	Check	9653	Tel - Assist (TEL - ASSIST)		327.91
10/18/17	Deposit	2040	Sweep	4095.16	
10/19/17	Deposit	2041	Sweep	9364.90	
10/19/17	Check	9654	Employee Benefits Administration Service		22.00
10/19/17	Check	9655	MetLife (METLIFE)		183.96
10/20/17	Deposit	2042	Sweep	4779.00	
10/23/17	Charge	559	DD Trans		2212.66
10/23/17	Deposit	2043	Sweep	3232.15	
10/24/17	Deposit	2044	Sweep	2538.51	
10/24/17	Check	9656	Dana L Heinz		Voided
10/24/17	Check	9657	Lynell R Limbaugh		Voided
10/24/17	Check	9658	Mary Whitson (2 WHITSON)		1000.00
10/25/17	Deposit	2045	Sweep	183.96	
10/25/17	Check	288	IL Tax Deposit		120.83
10/25/17	Check	288	US Tax Deposit		755.25
10/26/17	Deposit	2035	PHR-FWT/SWT Liability	7114.43	
10/26/17	Check	9659	Staples Credit Plan (STAPLES)		273.17
10/26/17	Check	9660	Think Big Go Local, Inc. (THINK)		544.00
10/26/17	Check	900125	Lynell Limbaugh (LIM)		55.26
10/27/17	Charge	560	PHR-PR Liability		7114.43
10/27/17	Deposit	2049	Sweep	2014.83	
10/27/17	Check	9661	Blue Cross/Blue Shield of IL		2299.98
10/30/17	Check	9662	First Communications, LLC (FIRST)		155.78
10/31/17	Charge	561	Sweep		35969.50
10/31/17	Deposit	2046	Interest	0.46	
10/31/17	Deposit	2048	Various	36513.50	
Account Total				123999.78	127782.20

# Town of McHenry Road - GRB

10:23 am

## Cash Account Register

(Report period: October 1, 2017 to October 31, 2017)

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
10/02/17	Deposit	327	PPT - 10th Distribution	Voided	
10/04/17	Charge	1206	Condon Salary to Town		Voided
10/10/17	Charge	1208	Sweep		Voided
10/10/17	Charge	1219	Sweep		2802.96
10/13/17	Charge	1209	Sweep		2448.12
10/16/17	Deposit	330	PPT - 11th Distribution	9421.20	
10/16/17	Charge	1210	Sweep		1623.14
10/17/17	Charge	1211	Sweep		40439.20
10/18/17	Charge	1212	Sweep		4095.16
10/19/17	Charge	1213	Sweep		9364.90
10/20/17	Charge	1214	Sweep		4779.00
10/23/17	Charge	1215	Sweep		3232.15
10/24/17	Charge	1216	Sweep		2538.51
10/25/17	Charge	1217	Sweep		183.96
10/27/17	Charge	1218	Sweep		2014.83
10/30/17	Deposit	333	PPT - 12th Distribution	5147.88	
10/31/17	Deposit	331	Sweep	35969.50	
10/31/17	Deposit	332	Interest	73.43	
Account Total				50612.01	73521.93
Report Total				174631.96	201304.13

McHENRY TOWNSHIP  
McHENRY COUNTY  
McHenry, ILLINOIS

SUPERVISOR  
CRAIG M. ADAMS

TOWN CLERK  
DAN AYLWARD

**PERMANENT HARD ROAD**

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of November, 2017 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:	\$	357,677.87
Total bills paid prior to audit:	\$	17,572.31
<b>Total to be approved:</b>	<b>\$</b>	<b>375,250.18</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>49.04</b>

**Note:** \_\_\_\_\_

Approved Thursday this 9th day of November, 2017

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

\_\_\_\_\_ Town Clerk

# Town of McHenry Road - PHR

## Statement of Net Assets

October 2017

### ASSETS

Current Assets

McHenry Savings Bank - Ckg.	1,854.96
McHenry Savings Bank. - MMDA	1,083,638.88
McH Bk & Trust CD #2630062767	60,687.99
Property Tax Receivable	1,400,001.00
Allowance for Uncollectible Prop Taxes	(7,000.00)

TOTAL Current Assets	2,539,182.83
TOTAL ASSETS	2,539,182.83

### LIABILITIES

Current Liabilities

Accounts Payable	357,677.87
Accrued I.M.R.F.	(44,121.61)
Voluntary IMRF after tax	50,023.49
Accrued Liberty Insurance	(478.63)
Accrued AFLAC	103.62
Accrued FSA	1,256.26
Child Support Withholding	(549.40)
Accrued Payroll	11,340.98
Deferred Property Tax Levy	1,393,001.00

TOTAL Current Liabilities	1,768,253.58
TOTAL LIABILITIES	1,768,253.58

### Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	974,543.35
Year-to-Date Earnings	(203,614.93)

TOTAL Net Assets	770,929.25
TOTAL LIABILITIES & Net Assets	2,539,182.83

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE Permanet Hard Road FUND THIS 9th DAY OF November, 2017 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

SUBMITTED BY \_\_\_\_\_ SUPERVISOR

\_\_\_\_\_  
 TOWNSHIP CLERK

# Town of McHenry Road - PHR

## Year-to-Date Performance, October 2017 - current month

	<i>7 Months Ended October 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Property tax	1,372,470.39	1,775,665.00	403,194.61	77.3 %
Illinois Replacement Tax	17,973.18	28,000.00	10,026.82	64.2 %
Interest income	8,618.64	5,000.00	(3,618.64)	172.4 %
<b>TOTAL Income</b>	<b>1,399,062.21</b>	<b>1,808,665.00</b>	<b>409,602.79</b>	<b>77.4 %</b>
<b>NET REVENUE</b>	<b>1,399,062.21</b>	<b>1,808,665.00</b>	<b>409,602.79</b>	<b>77.4 %</b>
<b>GROSS PROFIT</b>	<b>1,399,062.21</b>	<b>1,808,665.00</b>	<b>409,602.79</b>	<b>77.4 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	339,434.90	687,500.00	348,065.10	49.4 %
Overtime	24,884.32	60,000.00	35,115.68	41.5 %
Social Security/ Medicare/ Unemployment	28,294.39	57,200.00	28,905.61	49.5 %
I.M.R.F.	22,464.78	53,000.00	30,535.22	42.4 %
Employee Insurance	70,128.23	105,000.00	34,871.77	66.8 %
HRA	20,970.53	33,000.00	12,029.47	63.5 %
<b>TOTAL ADM. DIVISION-PERSONAL SERV.</b>	<b>506,177.15</b>	<b>995,700.00</b>	<b>489,522.85</b>	<b>50.8 %</b>
<b>COMMODITIES</b>				
Road Repair & Construction	1,096,499.99	1,200,000.00	103,500.01	91.4 %
<b>TOTAL COMMODITIES</b>	<b>1,096,499.99</b>	<b>1,200,000.00</b>	<b>103,500.01</b>	<b>91.4 %</b>
<b>CONTINGENCIES</b>				
Contingencies	0.00	50,000.00	50,000.00	
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>TOTAL Expenses</b>	<b>1,602,677.14</b>	<b>2,245,700.00</b>	<b>643,022.86</b>	<b>71.4 %</b>
<b>OPERATING PROFIT</b>	<b>(203,614.93)</b>	<b>(437,035.00)</b>	<b>(233,420.07)</b>	<b>46.6 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>(203,614.93)</b>	<b>(437,035.00)</b>	<b>(233,420.07)</b>	<b>46.6 %</b>
<b>NET PROFIT</b>	<b>(203,614.93)</b>	<b>(437,035.00)</b>	<b>(233,420.07)</b>	<b>46.6 %</b>

5:02 pm

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV	Conserv FS - Wauconda					
65042550	10/16/17		11/10/17	241.07	0.00	241.07
65042698	10/18/17		11/10/17	369.20	0.00	369.20
65042937	10/23/17		11/10/17	260.09	0.00	260.09
		Vendor Total		870.36	0.00	870.36
CURRAN	Curran Contracting Co.					
0127-92817	09/28/17		11/10/17	354709.66	0.00	354709.66
		Vendor Total		354709.66	0.00	354709.66
GESKE	Geske & Sons, Inc.					
39057	10/03/17		11/10/17	385.02	0.00	385.02
		Vendor Total		385.02	0.00	385.02
MCCANN	Mc Cann Industries, Inc.					
03209093	10/17/17		11/10/17	520.46	0.00	520.46
		Vendor Total		520.46	0.00	520.46
MCGILL	McGill Landscaping, Inc.					
11860MG	10/10/17		11/10/17	150.00	0.00	150.00
		Vendor Total		150.00	0.00	150.00
MID	Mid-American Water of Wauconda					
191758W	09/29/17		11/10/17	550.00	0.00	550.00
		Vendor Total		550.00	0.00	550.00
NAC	NAC Supply					
40478	10/16/17		11/10/17	423.60	0.00	423.60
		Vendor Total		423.60	0.00	423.60
SPRING	Spring Lake Sand & Gravel					
26556	10/07/17		11/10/17	68.77	0.00	68.77
		Vendor Total		68.77	0.00	68.77

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
		Report Total		357677.87	0.00	357677.87

# Town of McHenry Road - PHR

## Check Register (Checks and EFTs of All Types)

(Report period: October 13, 2017 to November 9, 2017)

5:02 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
10711	10/13/17	FOXCROFT	Foxcroft Meadows, Inc.	0.00	388.00
10710	10/13/17	CORRECTIVE	Corrective Asphalt Materials, LLC	0.00	49500.00
10708	10/13/17	BEHM	Behm Pavement Maintenance, Inc.	0.00	18799.75
10709	10/13/17	CONSERV	Conserv FS - Wauconda	0.00	313.74
10713	10/13/17	KUJO	Kujo, Inc.	0.00	9811.00
10712	10/13/17	GESKE	Geske & Sons, Inc.	0.00	491.40
10715	10/13/17	SPRING	Spring Lake Sand & Gravel	0.00	249.14
10714	10/13/17	MCGILL	McGill Landscaping, Inc.	0.00	1369.00
10717	10/19/17	METLIFE	MetLife	0.00	763.32
10716	10/19/17	EBAS	EBAS	0.00	115.50
10729	10/24/17	PAYROLL	James J Walters	Voided: Direct Deposit	
10727	10/24/17	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
10726	10/24/17	PAYROLL	Jack A Smith	Voided: Direct Deposit	
10730	10/24/17	STATE DISBUR	State Disbursement Unit	0.00	549.40
10725	10/24/17	PAYROLL	James D Puoci	Voided: Direct Deposit	
10724	10/24/17	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
10723	10/24/17	PAYROLL	Dennis S McFarlin	Voided: Direct Deposit	
10722	10/24/17	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
10721	10/24/17	PAYROLL	David A Kattner	Voided: Direct Deposit	
10720	10/24/17	PAYROLL	Barrett J Irwin	Voided: Direct Deposit	
10719	10/24/17	PAYROLL	Philip F Grana	Voided: Direct Deposit	
10718	10/24/17	PAYROLL	Josef J Franc	Voided: Direct Deposit	
10728	10/24/17	PAYROLL	Adam C Vick	Voided: Direct Deposit	
288	10/25/17	PAYROLL	US Tax Deposit		6055.11
275	10/25/17	PAYROLL	IL Tax Deposit		1059.32
10731	10/27/17	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	9797.32
10733	10/27/17	NCPERS-IL IM	NCPERS - IL IMRF	0.00	32.00
10732	10/27/17	LIBERTY NATI	Liberty National	0.00	412.93
260	11/02/17	IMRF	I.M.R.F.	0.00	5901.84
10740	11/07/17	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
10741	11/07/17	PAYROLL	James D Puoci	Voided: Direct Deposit	
10742	11/07/17	PAYROLL	Jack A Smith	Voided: Direct Deposit	
10743	11/07/17	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
10744	11/07/17	PAYROLL	Adam C Vick	Voided: Direct Deposit	
10745	11/07/17	PAYROLL	James J Walters	Voided: Direct Deposit	
10739	11/07/17	PAYROLL	Dennis S McFarlin	Voided: Direct Deposit	
10738	11/07/17	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
10736	11/07/17	PAYROLL	Barrett J Irwin	Voided: Direct Deposit	
10735	11/07/17	PAYROLL	Philip F Grana	Voided: Direct Deposit	
10734	11/07/17	PAYROLL	Josef J Franc	Voided: Direct Deposit	
10737	11/07/17	PAYROLL	David A Kattner	Voided: Direct Deposit	
Cash account Total				0.00	105608.77
Report Total				0.00	105608.77

*approved  
all lost  
mts*

# Town of McHenry Road - PHR

## Bank Transactions

(Report period: October 1, 2017 to October 31, 2017)

0. c

0.43 +

48.61 +

49.04 \*

Total Receipts

0. c

Description	Deposits	Withdraws	Charges	Credits
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Cash Account #7 [McHenry Svgs. Bk. - Chkg]

		Sweep	10346.31		
10/03/17	754	Kattner-HRA Reimbursemen		52.22	
10/03/17	1685	Sweep	763.32		
10/04/17	755	McFarlin-HRA Reimburseme		197.00	
10/04/17	1686	Sweep	52.22		
10/05/17	1687	Sweep	229.00		
10/06/17	756	DD Trans		14646.74	
10/10/17	1688	Sweep	21135.43		
10/12/17	757	Kattner-HRA Reimbursemen		135.59	
10/12/17	1689	Sweep	6849.46		
10/13/17	1690	sweep	135.59		
10/16/17	1691	Sweep	902.10		
10/17/17	1692	Sweep	50366.78		
10/18/17	1693	Sweep	879.40		
10/19/17	1694	Sweep	28765.62		
10/20/17	1695	Sweep	1369.00		
10/23/17	758	DD Trans		15071.96	
10/24/17	1696	Sweep	16264.52		
10/26/17	1697	Sweep	7663.83		
10/31/17	1698	Interest	Voided		
10/31/17	1699	Various	2132.24		
10/31/17	1701	Interest	0.43		

Cash Account Total			147855.25	0.00	30103.51	0.00
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## Town of McHenry Road - PHR

5:02 pm

## Bank Transactions

(Report period: October 1, 2017 to October 31, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
10/02/17	275	PPT - 10th Distribution	Voided			
10/02/17	276	PPT - 10th distribution	Voided			
10/02/17	1487	Sweep			10346.31	
10/03/17	1488	Sweep			763.32	
10/04/17	1489	Sweep			52.22	
10/05/17	1490	Sweep			229.00	
10/10/17	1491	Sweep			21135.43	
10/12/17	1492	Sweep			6849.46	
10/13/17	1493	sweep			135.59	
10/16/17	278	PPT - 11th Distribution	12596.23			
10/16/17	1494	Sweep			902.10	
10/17/17	1495	Sweep			50366.78	
10/18/17	1496	Sweep			879.40	
10/19/17	1497	Sweep			28765.62	
10/20/17	1498	Sweep			1369.00	
10/24/17	1499	Sweep			16264.52	
10/26/17	1500	Sweep			7663.83	
10/30/17	280	PPT - 12th Distribution	6880.30			
10/31/17	279	Interest	48.61			
10/31/17	1501	Interest			Voided	
Cash Account Total			19525.14	0.00	145722.58	0.00
Report Total			167380.39	0.00	175826.09	0.00

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF McHENRY, THE CITY OF CRYSTAL LAKE, THE CITY OF HARVARD, THE CITY OF MARENGO, THE CITY OF McHENRY, THE CITY OF WOODSTOCK, THE VILLAGE OF HUNTLEY, THE VILLAGE OF JOHNSBURG, THE VILLAGE OF RINGWOOD, THE VILLAGE OF RICHMOND, THE TOWNSHIP OF NUNDA, THE TOWNSHIP OF DORR, THE TOWNSHIP OF GREENWOOD, THE TOWNSHIP OF GRAFTON, THE TOWNSHIP OF McHENRY, THE TOWNSHIP OF RILEY, THE TOWNSHIP OF MARENGO, THE TOWNSHIP OF CHEMUNG AND THE TOWNSHIP OF RICHMOND FOR THE PROVISION OF MCRIDE DIAL-A-RIDE TRANSIT SERVICE IN 2018**

This Intergovernmental Agreement is entered into by and between the County of McHenry (hereinafter referred to as "COUNTY"), and the City of Crystal Lake, the City of McHenry, the City of Harvard, the City of Marengo, the City of Woodstock, the Village of Huntley, the Village of Johnsburg, the Village of Ringwood and the Village of Richmond (hereinafter referred to collectively as "MUNICIPALITIES"), the Township of Nunda, the Township of Dorr, the Township of Greenwood, the Township of Grafton, the Township of McHenry, the Township of Riley, the Township of Marengo, the Township of Chemung and the Township of Richmond (hereinafter referred to collectively as "TOWNSHIPS") for the purpose of improving dial-a-ride transit services in McHenry County. The COUNTY, MUNICIPALITIES, and TOWNSHIPS shall hereinafter referred to collectively as the "Partner Agencies."

1. Service. The Partner Agencies agree to coordinate one dial-a-ride transit service called "MCRide", contracted with Pace Suburban Bus, to improve service delivery, reduce administrative costs, and better utilize grant monies. MCRide shall be provided to the general public, seniors, and people with disabilities as set forth herein within the Service Area, defined in Section 5 below. The Partner Agencies agree to define seniors as individuals sixty (60) years of age and older.

A. The Partner Agencies agree that the COUNTY will contract with Pace Suburban Bus to offer MCRide within the Service Area;

B. The Partner Agencies agree the MUNICIPALITIES, Marengo Township, and Riley Township shall provide MCRide to the general public within the Service Area; and,

C. The Partner Agencies agree the TOWNSHIPS shall provide MCRide to seniors and people with disabilities within the Service Area.

2. Term. This Agreement will be in effect starting on January 1, 2018 and shall end on December 31, 2018. The Partner Agencies agree that the intergovernmental agreement for MCRide service for 2019 shall be subject to approval before December 31, 2018.

3. Payments. The Partner Agencies agree that each shall contribute the amounts set forth below to pay for the cost of MCRide:

A. Each of the MUNICIPALITIES shall pay the amount shown in Table 1 in 2018 (January 1, 2018 to December 31, 2018). The COUNTY shall invoice the MUNICIPALITIES no more frequently than monthly. Each of the MUNICIPALITIES agrees that all funding from Pace will continue to be dedicated to MCRide.

**Table 1**

<b>Municipality</b>	<b>Financial Need Category</b>	<b>Per Capita (Based on Need)</b>	<b>2018 Annual Contribution</b>
Crystal Lake	Low	\$1.40	\$57,040
Johnsburg	Moderate	\$1.20	\$7,604
McHenry	Moderate	\$1.20	\$32,390
Huntley	Moderate	\$1.20	\$29,149
Woodstock	Moderate	\$1.20	\$29,724
Ringwood	Moderate	\$1.20	\$1,003
Richmond	High	\$1.00	\$1,874
Marengo	High	\$1.00	\$7,648
Harvard	High	\$1.00	\$9,447

B. Each of the TOWNSHIPS shall pay the amount shown in Table 2 in 2018 (January 1, 2018 to December 31, 2018). The COUNTY shall invoice the TOWNSHIPS no more frequently than monthly.

**Table 2**

<b>Township</b>	<b>Population Category (2010 Census)</b>	<b>2018 Annual Contribution</b>
Grafton	30,000 to 60,000	\$7,200
McHenry	30,000 to 60,000	\$7,200
Nunda	30,000 to 60,000	\$7,200
Dorr	10,000 to 30,000	\$4,800
Greenwood	10,000 to 30,000	\$4,800
Chemung	under 10,000	\$2,400
Marengo	under 10,000	\$2,400
Richmond	under 10,000	\$2,400
Riley	under 10,000	\$2,400

C. The COUNTY shall pay the remainder of the costs of MCRide.

4. Fare Structure. The Partner Agencies agree to the fare structure as shown in Table 3. The COUNTY may modify the fare at its discretion upon written notification to the MUNICIPALITIES and TOWNSHIPS.

<b>Table 3: Fare Type</b>	<b>Base Fare</b>
General Public Base Fare (First 5 Miles)	\$2.50
Senior Citizen Base Fare (First 5 Miles)	\$1.25

Person with Disability Base Fare (First 5 Miles)	\$1.25
<b>Fare per Mile After First 5 Miles</b>	<b>\$0.25</b>

5. Service Area. The Partner Agencies agree that MCRide shall operate within all areas of the MUNICIPALITIES and the TOWNSHIPS as depicted in Exhibit A, attached hereto and incorporated herein (the "Service Area").

6. Service Hours. The Partner Agencies agree to the service hours for 2018, as detailed in Table 4.

<b>Table 4</b>	Monday-Friday Start	Monday-Friday End	Saturday Start	Saturday End
Service Hours	6:00 a.m.	7:00 p.m.	9:00 a.m.	5:00 p.m.
Reservation Hours	5:30 a.m.	6:00 p.m.	8:30 a.m.	4:00 p.m.

7. Service Reservations. The Partner Agencies agree to allow trip reservations for general public riders no more than twenty-four (24) hours before the requested trip, and no less than two (2) hours before the requested trip. The Partner Agencies agree to allow trip reservations for seniors and individuals with disabilities no more than seven (7) days before the requested trip, and no less than two (2) hours before the requested trip.

8. Modifications to Services. The Partner Agencies agree to monitor service cost effectiveness and make changes to service hours, fares, and trip reservation policies only after all Partner Agencies have affirmed changes in writing, except as set forth in Section 4 herein, and the public has been provided at minimum four (4) weeks' notice of these changes.

9. Headings. The headings of several paragraphs of this Agreement are inserted only as a matter of convenience and for reference, and are in no way intended to define, limit, or describe the scope or intent of any provision of this Agreement; nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

10. Indemnification. Each of the MUNICIPALITIES and TOWNSHIPS, in response to all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands arising from this Agreement and caused by the actions of its elected officials, duly appointed officials, agents, employees and representatives, hereby agree to indemnify, defend, and hold harmless the COUNTY and each of the remaining MUNICIPALITIES and TOWNSHIPS, their elected officials, duly appointed officials, agents, employees and representatives from and against all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands.

11. Severability. The terms of this Agreement shall be severable. In the event any of the terms or provision of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect.

12. Choice of Law. This Agreement shall be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any right pursuant to this Agreement shall be in the Circuit Court of McHenry County, Illinois.

13. No Personal Liability. No official, director, officer, agent, or employee of the County shall be charged personally or held contractually liable under any term or provision of the Agreement or because of their execution, approval or attempted execution of this Agreement.

14. Modification or Amendment. This Agreement, the documents it incorporates, and its attachments constitute the entire Agreement of the Partner Agencies on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment duly executed by the Partner Agencies, except as set forth in Sections 4 and 16 herein. The Partner Agencies agree that no representations or warranties shall be binding upon the Partner Agencies unless expressed in writing herein or in a duly executed amendment hereof.

15. Notices Required Under this Agreement. Any notice required by the provisions of this Agreement shall be mailed to:

Attn: Director of Transportation/County Engineer  
McHenry County Division of Transportation  
16111 Nelson Road  
Woodstock, IL 60098

Attn: City Manager  
City of Woodstock  
121 W. Calhoun Street  
Woodstock, IL 60098

Attn: City Manager  
City of Crystal Lake  
100 W. Woodstock Street  
Crystal Lake, IL 60014

Attn: Village Manager  
Village of Huntley  
10987 Main Street  
Huntley, IL 60142

Attn: City Administrator  
City of McHenry  
333 S. Green Street  
McHenry, IL 60050

Attn: Village Administrator  
Village of Johnsburg  
1515 Channel Beach Avenue  
Johnsburg, IL 60051

Attn: City Administrator  
City of Harvard  
201 W. Diggins Street  
Harvard, IL 60033

Attn: Village President  
Village of Ringwood  
6000 Barnard Mill Road  
Ringwood, IL 60072

Attn: City Administrator  
City of Marengo  
132 E. Prairie Street  
Marengo, IL 60152

Attn: Village President  
Village of Richmond  
5600 Hunter Drive  
Richmond, IL 60071

Attn: Highway Commissioner  
Nunda Township Highway Department  
3518 Bay Road  
Crystal Lake, IL 60012

Attn: Supervisor  
McHenry Township  
3703 N. Richmond Road  
Johnsburg, IL 60051

Attn: Supervisor  
Dorr Township  
1039 Lake Avenue  
Woodstock, IL 60098

Attn: Supervisor  
Richmond Township  
7812 S. Route 31  
Richmond, IL 60071

Attn: Supervisor  
Greenwood Township  
5211 Miller Road  
Wonder Lake, IL 60097

Attn: Supervisor  
Marengo Township  
4010 North Route 23  
Marengo, IL 60152

Attn: Supervisor  
Grafton Township  
10109 Vine Street  
Huntley, IL 60142

Attn: Supervisor  
Riley Township  
9312 Riley Road  
Marengo, IL 60152

Attn: Supervisor  
Chemung Township  
807 8<sup>th</sup> Street  
Harvard, IL 60033

16. Termination. Any party may withdraw from this Agreement for any or no reason upon providing at minimum sixty (60) days' written notice to all the other parties and the Agreement shall terminate as to that party. The Partner Agencies agree that termination of this Agreement by one of the MUNICIPALITIES or TOWNSHIPS may result in modification to the Service Area as determined by the COUNTY.

17. Counterpart Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute one agreement. Any counterpart may be delivered by any party by transmission of signature pages to the other parties at the addresses set forth above, and delivery shall be effective and complete upon completion of such transmission.

DRAFT

McHenry County

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: Chairman, McHenry County Board

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

City of Crystal Lake

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

City of Marengo

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

City of Harvard

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

City of McHenry

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

City of Woodstock

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Village of Huntley

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Village of Johnsburg

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Village of Ringwood

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Village of Richmond

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Nunda Township

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

McHenry Township

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Richmond Township

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Greenwood Township

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Dorr Township

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Grafton Township

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Marengo Township

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Riley Township

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

Chemung Township

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

**McHENRY TOWNSHIP  
RESOLUTION  
ADOPTION OF THE McHENRY COUNTY  
NATURAL HAZARD MITIGATION PLAN**

WHEREAS, McHenry County is subject to flooding, severe summer and winter storms, tornadoes, drought, and other natural hazards that can damage property, close businesses, disrupt traffic, and present a public health and safety hazard; and

WHEREAS, the McHenry County Hazard Mitigation Planning Committee has prepared a recommended the McHenry County Natural Hazard Mitigation Plan that reviews the County's options to protect people and reduce damage from hazards; and

WHEREAS, the McHenry County Natural Hazard Mitigation Plan was developed as a multi-jurisdictional plan has been submitted and approved by Illinois Emergency Management Agency (IEMA) and the Federal Emergency Management Agency (FEMA); and

WHEREAS, the recommended McHenry County Natural Hazard Mitigation Plan has been widely circulated for review by residents and federal, state, and regional agencies and has been supported by those reviewers; and

WHEREAS the preparation and adoption of a community mitigation plan is a requirement of FEMA in order for McHenry County to be eligible for federal mitigation funds under Section 104 of the Disaster Mitigation Act of 2000 (42 USC 5165), and under 44 CFR (Code of Federal Regulations) Part 201.

NOW, THEREFORE BE IT RESOLVED, that the McHenry County Natural Hazards Mitigation Plan, August 2017, is hereby adopted as an official plan of McHenry Township, and;

BE IF FURTHER RESOLVED, that Mr. James Condon is hereby appointed as the Township's representative on the McHenry County Hazard Mitigation Planning Committee and [he/she] will keep the Township Board of Trustees apprised of the mitigation action items undertaken by or reported to the McHenry County Hazard Mitigation Planning Committee, and

BE IT FURTHER RESOLVED, that the McHenry County Natural Hazards Mitigation Plan identifies a series of action items. Implementation of most action items will be addressed by the McHenry County Hazard Mitigation Planning Committee or departments of the McHenry County government. However, McHenry Township shall be responsible for the implementation of the action item listed below as staff resources and funding permit:

McHenry Township will Provided Mutual Aid for a McHenry County Declared Emergency with Equipment and Manpower as Available.

BE IT FURTHER RESOLVED, that the McHenry Township Clerk is hereby requested to distribute a certified copy of this Resolution to the McHenry County Emergency Management Agency Director and IEMA.

ADOPTED this the 9th day of November, 2017

\_\_\_\_\_Clerk

Dan Aylward  
McHenry Township Clerk

APPROVED this the 9<sup>th</sup> day of November, 2017

\_\_\_\_\_Township Supervisor

Craig M. Adams  
McHenry Township Supervisor

**TAX LEVY ORDINANCE**  
**MCHEMRY TOWNSHIP**  
**ORDINANCE 17-1109**

An ordinance levying taxes for all town purposes for McHenry Township, McHenry County, Illinois, for the tax year 2017 collectable in 2018.

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

SECTION 1: That the sum of One Million Six Hundred Eighty Eight thousand Seven Hundred and Ninety One (\$1,688,791) 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**  
**GENERAL ASSISTANCE**

For the year 2017.

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

GENERAL TOWN FUND

	Amount Levied	
ADMINISTRATION		
Personnel	<u>\$ 165,000</u>	
Contractual Services	<u>283,200</u>	
Commodities	<u>9,000</u>	
Capital Outlay	<u>26,100</u>	
Other Expenditures	<u>83,510</u>	
<b>TOTAL ADMINISTRATION:</b>		<b><u>\$ 566,810</u></b>

ASSESSOR		
Personnel	<u>\$ 321,000</u>	
Contractual Services	<u>58,500</u>	
Commodities	<u>23,400</u>	
Capital Outlay	<u>12,000</u>	
Other Expenditures		
<b>TOTAL ASSESSOR:</b>		<b><u>\$ 414,900</u></b>

PARK DEPARTMENT		
Personnel	<u>\$ 170,000</u>	
Contractual Services	<u>103,500</u>	
Commodities	<u>49,500</u>	
Capital Outlay	<u>64,000</u>	
<b>TOTAL PARK DEPARTMENT:</b>		<b><u>\$ 387,000</u></b>

SENIOR EXPRESS BUS		
Personnel	<u>\$ 127,200</u>	
Contractual Services	<u>51,000</u>	
Commodities	<u>9,000</u>	
Capital Outlay		
Other Expenditures		
<b>TOTAL BUS:</b>		<b><u>\$ 187,200</u></b>

<b>TOTAL GENERAL TOWN FUND:</b>	<b><u>\$ 1,555,910</u></b>	<b><u>\$1,555,910</u></b>
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GENERAL ASSISTANCE FUND

HOME RELIEF		
Contractual Services	<u>\$ 119,381</u>	
Commodities	<u>13,500</u>	
<b>TOTAL HOME RELIEF:</b>	<b><u>\$ 132,881</u></b>	
<b>TOTAL GENERAL ASSISTANCE FUND:</b>		<b><u>\$ 132,881</u></b>

**TAX LEVY SUMMARY**

**General Corporate Tax**  
**Public Assistance Tax**  
**TOTAL TAXES LEVIED:**

\$ 1,555,910  
132,881  
\$ 1,688,791

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 affect 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 9<sup>th</sup> day of November, 2017 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

**Board of Trustees**

**Aye**

**Nay**

**Absent**

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Dan Aylward, Town Clerk

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Craig M. Adams, Supervisor

**TAX LEVY ORDINANCE**  
**MCHENRY TOWNSHIP ROAD & BRIDGE**  
**ORDINANCE RB110917**

An ordinance levying taxes for all road purposes for McHenry Township Road & Bridge, McHenry County, Illinois, for the tax year 2017 collectable in 2018.

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

SECTION 1: That the sum of Three Million Dollars (\$ 3,000,000) 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 ROAD AND BRIDGE**  
**PERMANENT HARD ROAD**

For the year 2017.

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

**GENERAL ROAD FUND**

**ADMINISTRATION**

	Amount levied	
Personnel	<u>\$ 155,000</u>	
Contractual Services	<u>130,000</u>	
Commodities	<u>5,000</u>	
Capital Outlay	<u>10,000</u>	
Other Expenditures	<u>10,000</u>	
TOTAL ADMINISTRATION:		<u>\$ 310,000</u>

**MAINTENANCE**

Personnel	<u>\$</u>	
Contractual Services	<u>200,000</u>	
Commodities	<u>240,000</u>	
Capital Outlay	<u>300,000</u>	
Other Expenditures	<u>550,000</u>	
TOTAL MAINTENANCE:		<u>\$ 1,290,000</u>

**PERMANENT HARD ROAD FUND**

Personnel	<u>\$ 950,000</u>	
Contractual Services	<u>450,000</u>	
Commodities	<u></u>	
Capital Outlay	<u></u>	
Other Expenditures	<u></u>	
TOTAL PERMANENT HARD ROAD:		<u>\$ 1,400,000</u>

**ROAD & BRIDGE FUND TOTAL** \$ 1,600,000

**PERMANENT HARD ROAD TOTAL** \$ 1,400,000

**TOTAL TAX LEVY** \$ 3,000,000

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

\_\_\_\_\_  
James E. Condon, Highway Commissioner

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 affect 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 9th day of November, 2017, pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Dan Aylward, Town Clerk			Craig M. Adams, Supervisor

# McHenry Township

## Parks and Facility Report

October 2017

### Hall Rental:

#### Town Hall / Johnsburg and McHenry Rooms:

- **33 Non-profit group meetings/functions.**  
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, Relay for Life
- **5 Special Events**  
Board Mtg, Senior Citizens Club, Octoberfest, Budgeting Class, Red Ribbon Kickoff
- **5 Parties**  
Quinceanera, Baby Shower, Church Fall Festival, Church Reunion.
- **2 Security needed (K's Security)**

#### Recreation Center / Lakemoor and Wonder Lake Rooms:

- **30 Non-profit group meetings/functions**  
Girl Scouts, Bugle Corp practice, Trail Blazers 4H, Knights of Columbus, Woodstock Squares Dancing, Evergreen Homeowners Line Dance, Cub Scouts.
- **0 Special Events**
- **0 Rental**

#### WHCC Community Center:

- **7 Non-profit meetings/functions**  
Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club
- **1 Special Events**  
Johnsburg School Dist. Meeting.
- **2 Rentals.**  
Baby Shower, Anniversary Party.

### Picnic Shelters:

- **4 Non Profit Events**  
Junior Warriors Homecoming.
- **2 Profit Events/Functions**  
Memorial Service.

## **Athletic Field Use:**

- **34 Baseball Field use**  
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **0 Baseball Tournaments**
- **81 Soccer**  
Northern United Soccer League
- **10 Football**  
McHenry Junior Warrior League, Johnsburg
- **0 Cross Country Meet**  
Johnsburg High School, McHenry High

**Sled Hill:      Closed For Season**

**Weed Complaints: (Complaints taken through September 14).**

- **0 Active**
- **20 Sub Total for 2017**
- **4 Liens**

**Vandalism:            None**

**Weather Damage:**

- **Fields Very Wet/ Drainage Problem**

\*\*\*\*\*



## **Parks and Buildings Update:**

- Back Steps repaired. Bob Pepping repaired
- Cement slab for Food Pantry completed. J2 Concrete
- Sidewalk installed for Senior Services. J2 Concrete
- All athletic fields winterized. Ken and Terry
- Soccer field 1 reseeded for next season play. Terry
- Outside water spicket at Rec center replaced. Ken and Jensen's
- Field water lines winterized. Huemann Well
- Warming shelter winter walls installed. Ken, Jack and Bob P.
- Salter transferred to truck 102. Bob, Ken, Jack
- Truck cap moved over to truck 106 Bob, Ken, Jack

## Parks and Buildings Update (Continued)

- ☑ Lower parking lot lights repaired. Carey Electric
- ☑ Bus 103 Air Conditioner repaired. Bus Ford
- ☑ 3 Ash trees removed. Jim and Ken
- ☑ Seven trees planted replacing diseased Ash. Harvard Nursery
- ☑ Japanese Lilac installed for Food Pantry tree dedication. Harvard Nursery
- ☑ Resident donated weeping Lilac tree... planted at WHCC, Jack
- ☑ Pest control Maintenance. Schopen Pest Solutions
- ☑ Entrance Fence painted. Jim
- ☑ TH Water Heater repaired. Jensen's



### Active/Scheduled Projects/Events:

- Fill low spots on Baseball fields
- Install F3 Back Stop
- Replace Rusted dugout poles F1
- Winterize Park Bathrooms
- Bus Driver CPR Training
- Estimate due for WHCC Replacement windows. Tonyon Quoting.
- Baseball outfield flooding needs to be addresses in fall.



### Planned Projects/Events:

- Remove seven remaining stumps from diseased ash trees. **Road Dept.**
- Build Soil Berm behind F1 to redirect rain run off...Rd Department.
- Replace WHCC Kitchen backsplash. Parks.
- Replace TH Entry door threshold. DJ Contracting
- Repair Basement ramp handrail. Roads will weld.
- Replace WHCC Windows and Kitchen Service door.
- Install new aluminum soffits and siding on WHCC.



**McHenry Township  
2017 Bus Monthly Report**

<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YRLY TOTALS</b>
<u>Senior</u>												
352	240	275	259	275	258	256	315	258	306			2794
35	35	36	36	31	33	33	37	36	35			347
<u>Disabled</u>												
187	203	239	201	228	218	195	256	193	200			2120
13	17	17	17	14	16	19	23	20	23			179
<u>General</u>												
0	0	0	0	0	0	0	0	0	0			0
0	0	0	0	0	0	0	0	0	0			0
<u>Total Units</u>												
539	443	514	460	503	476	451	575	451	506			4918
<u>New Riders</u>												
2	1	0	1	2	5	2	6	3	3			25

**McHenry Township  
2017 Senior Center Report**

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
units 3325	units 3531	units 3775	units 3439	units 3757	units 4474	units 4304	units 4073	units 4268	units 4438	units	units	39384
undup 367	undup 416	undup 405	undup 423	undup 385	undup 383	undup 333	undup 299	undup 303	undup 322	undup	undup	3636

## Assessor Report November 9, 2017

- We received approximately 200 fewer appeals for 2017 than for 2016. We are currently focused on responding to those appeals, a process that will go on from now until February 2018.
- Many appeals were filed based on a current sale and a difference in what was paid and what we had it assessed at. Many appeals are also from areas that were recently revalued but now after 2 years of positive factors (+ 14.4%), the assessments are too high.
- The General Assembly is in session and looking at increasing some of the exemptions for homeowners, specifically the general homestead (from 6,000 to 10,000) and senior homeowner (from 5,000 to 8,000). These will be decided by the end of this session, which is scheduled to end 11/9/17.
- Attached is a letter prepared by the McHenry County Assessor Association regarding salaries for township assessors and intended for distribution to all Township Boards and the McHenry County Board. This letter was written in response to the action several township boards took in the fall of 2016 prior to the 2017 municipal elections to severely reduce the compensation offered for the assessor position in an attempt to discourage the current assessor from running again. With a discussion of salaries on the agenda, I feel it is necessary to present this letter at this time. The main points are: 1) all salaries should be set based on the duties and responsibilities required for the position so as to encourage the best candidates to apply, not on personal feelings toward a current elected official or desire to eliminate the position all together. 2) As long as these positions are required by law, the people deciding the compensation should have a full understanding of what the job entails in order to set a proper, and competitive, compensation.

Respectfully submitted,

*Mary Mahady*

Mary Mahady

Monday, July 31, 2017

Tuesday, May 16, 2017 DRAFT

Dear Township Officials and County Board Members,

One of the most important duties of a township board is to set the salaries for the elected officials prior to an election. This gives notice to anyone interested in running for a township position the salary they will receive for the next four years.

As elected officials, we understand the necessity to be fiscally responsible with the tax dollars allotted to our townships. Often the first place any reduction is made is in the elected officials salaries.

As elected assessors, we are concerned about the growing conversations aimed at diminishing the role of the assessor and the resulting reductions in salary. This trend to lower the compensation gives the impression that the assessor position is not important... which could not be further from the truth.

The assessor position is not one that can easily be filled as not just anyone can run for this office. The position of assessor is so significant that it is ***the only elected township position that has specific qualifications that are required prior to running for office***. The assessor has the responsibility of valuing every property in their township for tax purposes so that tax rates can be determined and taxes collected to provide services to our communities. This is not a small task and yet it is only one of the duties required of this office. Other duties include:

- Compiling and maintaining all property records (photos, drawings, permits, etc.)
- Determining homeowner exemption eligibility
- Computer knowledge and keeping up with technology
- Assisting taxpayers with forms and property inquiries
- Managing and training a staff while, preparing, and then adhering to, annual budget
- Assisting Realtors and Appraisers with property information
- Working with local officials to share information and keep it current
- Responding to all assessment appeals in writing and in person
- Comply with continuing education required by Illinois Department of Revenue

There has never been a greater need to have a qualified person in the position of township assessor. This is what the public demands and deserves. The goal in setting a salary for ***any*** position should be to make it equivalent to the responsibilities of the position to attract the most qualified candidates. When a salary is offered that is not in line with industry standards<sup>1</sup> you limit the pool of interested candidates as they will look elsewhere for more appropriate compensation. This only serves to eliminate competition and reduce the choices taxpayers have in determining who will serve as their assessor.

We take our profession seriously and are proud of the work we do. We invite you to spend some time with your township assessor and observe what the job really entails. We believe this will give you a better understanding of what the day to day demands of the job really are and therefore help you determine what an appropriate salary should be to maintain the level of professionalism needed to continue to attract the best possible candidates to serve in this capacity.

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<sup>1</sup> IAAO, IAAO 2016 Assessment Industry Compensation Survey, Executive Summary