

MCHENRY TOWNSHIP Budget Workshop March 11, 2019

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

Budget Workshop Meeting
MINUTES,
March 11, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.

Roll call: Trustee Anderson here, Trustee Verr here, Supervisor Adams here, Trustee Rakestraw, Trustee Wojewski here. Furthermore, attending the meeting was Road Commissioner Jim Condon, Attorney Militello, Clerk Aylward, Accounting Manager Macrito and 21 Public.

Public Comment (limited to 3 minutes per speaker)

Judy Jonas from Johnsburg IL. -

Robert Beltran from McHenry IL. -

Brian Jonas from Johnsburg IL. -

Ann Dietz from McHenry IL -

Nancy Fick from McHenry IL. -

Carol Perschke from McHenry IL. -

The entire group above spoke in favor for the need and the importance of the bus service for the seniors and disabled. .

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

Trustee Anderson stated he would need to leave the meeting by noon today, and he would not be available for the April 1st meeting and would like to have that date rescheduled.

Trustee Verr asked if we could get copies of the study done on the McHenry Township demographics for the county from the previous Assessor.

New Business

Trustee Anderson asked how we required the parks and the buildings, and then proceeded to read meetings and dates that they were voted on and by who.

Trustee Rakestraw asked, what is the board priority from the supervisor in getting documents requested? It seems like the trustees should be your top priority of your workload and we are not.

Trustee Verr asked why the Township had two separate booths instead of one **at the McHenry Expo**. In addition, what were the cost of **the keychain flashlights with McHenry Township and Supervisor's name on it, he does not approve of campaigning on tax dollars? Supervisor Adams made an objection, he stated he was not campaigning and suggested if Mr. Verr has an issue with this, he should contact the State's Attorney**. Trustee Verr stated he takes the bus service provided to seniors to heart. He asked for a written explanation of what the bus service does and if it duplicates other bus service. Supervisor Adams supplied the Trustee's with a written document stating the statics on the township bus service.

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

Old Business

Discussion on Mchenry Township Senior Express budget for April 1, 2019 through March 31, 2020 fiscal year budget.

Discussion ensued - The Trustees asked many questions as they went through line by line. Trustees' asked for additional documentation.

- Revised Calculation of cost per ride**
- Additional cost to the insurance for the bus service.**
- Documentation on the fuel actually used.**

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

Discussion on proposed McHenry Township Road District, Road and Bridge budget for April 1, 2019 through March 31, 2020 fiscal year budget.

Discussion ensued - The Trustees asked many questions as they went through line by line. Trustees' asked for additional documentation.

- Documentation on how much fuel was used by the Township.**

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Public Comment (limited to 3 minutes per speaker)

Robert Beltran from McHenry, IL – Just keep in mind that the community asked for the bus service a longtime ago and the need is there. Before you make a decision, you should ask the community again if they would like to continue the service. In addition, he stated that Non-dedicated roads cost sharing has been paid into the Road and Bridge taxes for a long time with no benefit until very recently.

Dennis Roach from McHenry, IL - Asked that the board please use their microphones. He also would like to thank Trustee Verr for asking many questions. In addition, he asked the board not to take away the bus service, as it is a needed lifeline for many people in the community.

Dan Aylward from McHenry, IL – I have been fighting real estate tax since 1994. I do not believe that everyone is leaving the state based on the townships small portion. I believe the state need to look at the schools pensions, etc. In addition, I commend this board for fine-tuning the budget and the state should follow our example.

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

Motion to Adjourn

Motion to adjourn at 12:00pm. By Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye.

All aye's motion carriers

Dates to remember:

Monday March 18, 2019 at McHenry Township – Town Hall next Budget Workshop @9:00am.



Daniel R. Aylward, McHenry Township Clerk.

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

MCHENRY TOWNSHIP MONTHLY MINUTES – MARCH 14, 2019

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

**BOARD MEETING
MINUTES
March 14, 2019**

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

Roll call: Anderson here, Verr here, Adams here, Wojewski here, Rakestraw unexcused absent

Also attending the meeting was Clerk Aylward, Attorney Militello, Road Commissioner Condon, Administrator Macrito and no Public. Assessor Mahady Absent.

Public Comment - None

APPROVAL OF MINUTES

A.) Review of the regular McHenry Township Board Meeting Minutes held last month on February 14, 2019 at 7:00pm Discussion, Motion for approval.

B.) Review of Budget Workshop meeting minutes held on February 25, 2019 @ 9:00am. Discussion, Motion for approval of minutes.

C.) Review of Budget Workshop Meeting minutes held on March 4, 2019 @9:00am. Discussion, Motion for approval of minutes

Motion to approve of A, B, and C made by Trustee Anderson second by Supervisor Adams.

Voice vote Anderson aye, Adams aye, Verr aye, Wojewski aye.

All ayes Motion Carries.

D.) Review of budget Workshop Budget Meeting held on March 11, 2019 @9:00am. Discussion, Motion for approval of minutes.

Trustee Verr, asked that changes be made under New Business and brought back to the board for approval at the next monthly board meeting in April 2019.

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

Motion for approval of receipts and bills for Permanent Hard Road Fund

Trustee Verr Motion to approve receipts and pay bills of the Permanent Hard Road Fund, second by Trustee Wojewski.

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$00.00
Total Bill paid prior to Audit	\$22,152.04
Total to be approved	\$22,152.04
Total Receipts	\$3,289.03

Voice count Anderson aye, Verr aye, Adams aye, Wojewski aye.

All ayes, Motion carries

Fund transfers (if necessary) **none at this time**

New Business

- A. Discussion of the appointment of a health insurance committee to meet and review health insurance options to start on June 01, 2019. Suggested Committee, Township Trustee, Supervisor, Highway Commissioner, Assessor. Committee to return to the Boards April monthly meeting with a recommendation for insurance coverage.
Possible Action.

Discussion ensued - Supervisor Adams appointed Trustee Anderson to this committee with no objections.

- B. Review and setting the agenda for April 9, 2019 @ 7:00pm.in Mchenry Township hall. Discussion and Action to adopt annual meeting agenda.

Discussion ensued – Attorney Militello, address what the electors want added to the agenda. He will come back on Monday with his opinion.

Motion, by Trustee Anderson to have a special meeting on Monday March 18, 2019 to approval of the annual meeting agenda at 9:00am. Second, by Trustee Verr.

Roll Call Vote: Anderson aye, Adams aye, Wojewski aye, Verr ayes.

All Ayes - Motion carries

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

Motion for adjournment at 7:57pm, made by Trustee Anderson, second by Wojewski.

All in favor signal by aye.

All ayes, Motion carries

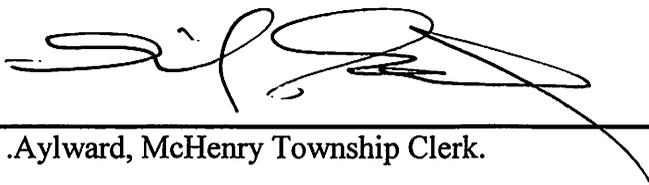
DATES TO REMEMBER:

March 18, 2019 @9:00 am Budget Workshop Meeting

March 25, 2019 @ 9:00am Budget workshop Meeting

April 9, 2019 @7:00pm Annual meeting ay Mchenry Township Hall.

April 11, 2019 @ 7:00am Monthly Board Meeting at Mchenry Township Hall.



Daniel R .Aylward, McHenry Township Clerk.

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SPECIAL MCHENRY TOWNSHIP BOARD MEETING MINUTES

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

SPECIAL BOARD MEETING MINUTES, MARCH 18, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:05am with the Pledge of Allegiance.

Roll call: Anderson here, Adams here, Rakestraw here and Wojewski here, Verr here.
In addition, attending the meeting was Attorney Militello, clerk Aylward and two Public.

Public Comment - None

New Business - None

Old Business –

Supervisor Adams spoke on the purpose of this meeting is to continue discussion of the Annual Town Meeting agenda for April 9th, 2019. Attorney Militello went over the petitions the Electors have presented for the agenda, looking at the four petitions A, B, C and D. Attorney Militello believes that C, B, and D, do not reach the requirements for the agenda items.

Trustee Anderson asked if the agenda, after approval, could be altered. Supervisor Adams answered no. Trustee Anderson pointed out on petition A. that there was not any name of who collected the signatures; Attorney Militello commented that the person collecting the signatures is not required.

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

Motion to approve 90 ILCS 1/30-130 Inoperable motor vehicles to the agenda for the Annual Meeting held on April 9, 2019 @7:00pm at the McHenry Township Hall with adding that a copy be put on the Website.

Motion made by Supervisor Adams, second by Wojewski
Voice vote, Adams aye, Anderson aye, Rakestraw aye, Verr aye.
All ayes Motion carries.

Board Member Comment - None

Public Comment - None

Motion to Adjournment

Motion to adjourn at 9:50. By Wojewski, second by Trustee Anderson.

All in favor signal by aye.

Voice Vote Anderson aye, Rakestraw aye, Adams aye, Wojewski aye, Verr aye.

All aye's motion carriers

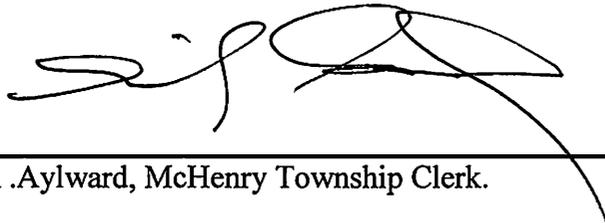
Next meetings:

March 25, 2019 @ 9:00am - McHenry Township Budget Workshop

April 8th, 2019 @9:00am – McHenry Township Budget Workshop

April 9th, 2019 @ 7:00pm – Annual Town Meeting

April 11th, 2019 @ 7:00pm – McHenry Township Regular Board Meeting



Daniel R .Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP Budget Workshop March 18, 2019

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

**Budget Workshop Meeting
MINUTES,
March 18, 2019**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:50 am with the Pledge of Allegiance.

Roll call: Trustee Anderson here, Trustee Verr here, Supervisor Adams here, Trustee Rakestraw, Trustee Wojewski here. In addition, attending the meeting was Road Commissioner Jim Condon, Attorney Militello, Clerk Aylward, Accounting Manager Macrito and 2 Public.

Public Comment - (limited to 3 minutes per speaker)

New Business

None at this time

Old Business

Discussion on McHenry Township Senior Express budget for April 1, 2019 through March 31, 2020 fiscal year budget.

Supervisor Adams Introduced Mary Donner of Pace Suburban Bus, McHenry County Community Relations Representative of Government Affairs to address questions from the board of Trustees.

The Trustees and public received copies of the requested documents below. Many questions asked and addressed.

- a. Revised Calculation of cost per ride
- b. Additional cost to the insurance for the bus service.
- c. Documentation on the fuel actually used.

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

Discussion on proposed McHenry Township Road District, Road and Bridge budget for April 1, 2019 through March 31, 2020 fiscal year budget.

Discussion ensued - The Trustees asked a few questions and will address the Highway Commissioners budget at the next budget workshop.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Public Comment - (limited to 3 minutes per speaker)

Clerk Aylward stated that he is proud to serve as clerk and stated he is doing his job with utmost respect. He was offended by the 45 minutes of questions of the valid petitions he certified.

Motion to Adjourn

Motion to adjourn at 12:20pm. By Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye.

All aye's motion carriers

Dates to remember:

Monday March 25th, 2019 at 9:00am - McHenry Township Hall, Budget workshop.



Daniel R. Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP Budget Workshop March 25, 2019

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

Budget Workshop Meeting
MINUTES,
March 25, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.

Roll call: Trustee Anderson here, Trustee Rakestraw, Supervisor Adams here, Trustee Wojewski, Trustee Verr here. Furthermore, attending the meeting was Road Commissioner Jim Condon, Attorney Militello, Clerk Aylward, Accounting Manager Macrito and 1 Public.

Public Comment (limited to 3 minutes per speaker)

Trustee Verr asked that the Ordinance for the annual meeting to be posted here at the township building.

New Business

None

Old Business

Discussion on proposed McHenry Township budget for April 1, 2019 through March 31, 2020 fiscal year budget.

Discussion ensued - Supervisor Adams explained in detail the reports given on the Senior Bus Service and answered all questions. The Board of Trustees asked to update the budget with exact final numbers for the next meeting.

Discussion on proposed McHenry Township Road District, Road and Bridge budget for April 1, 2019 through March 31, 2020 fiscal year budget.

Discussion ensued – Highway Commissioner Condon went over each line item for the Permanent Hard Fund and General Road bridge, answered questions from the board as he went along.

Trustee Verr requested the breakdown of miles per road.

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

Public Comment (limited to 3 minutes per speaker)

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

Motion to have the next budget workshop meeting at 9:00am Monday April 8, 2019.

Motion by Trustee Rakestraw, second by Trustee Anderson

All in favor signal by aye

All Aye's motion carries.

Motion to Adjourn

Motion to adjourn at 12:07pm. By Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye

All aye's motion carries

Dates to remember:

Monday April 8, 2019 at McHenry Township – Town Hall next Budget Workshop at 9:00am.



Daniel R .Aylward, McHenry Township Clerk.

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

McHENRY TOWNSHIP
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 11th day of April, 2019 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	\$ 51,217.22
Total bills paid prior to audit	\$ 52,512.34
Total to be approved	\$ 103,729.56
Total Receipts:	\$ 34,105.65

Note: _____

Approved Thursday this 11th day of April, 2019

Trustee

Trustee

Trustee

Trustee

Supervisor

Town Clerk

Town of McHenry
Statement of Net Assets

March 2019

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		220,470.74	
McHenry Savings Bank - Ckg.		33,483.67	
BMO Harris M/M 1793		213,462.64	
CL Bank & Trust SafeMAx		518,371.71	
McHenry Savings Bank 40344400283		602,979.86	
McH Svgs BK- 104491668		239,421.90	
1st Midwest invest 7953		764,577.38	
BMO Investment - CD *7910		239,731.80	
Property Tax Receivable			
Property Tax Receivable	1,285,910.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable	<u>1,279,480.00</u>		
Prepaid Expenses		11,748.26	
Security Deposit		1,000.00	
Due from other funds		5,233.85	
TOTAL Current Assets			<u>4,129,961.81</u>
TOTAL ASSETS			<u>4,129,961.81</u>

LIABILITIES

Current Liabilities

Accounts Payable	47,648.06	
Deposits on Facilities	8,032.39	
Holding Account for Transfer	10.00	
Performance Bonds	300.00	
Due to General Assistance	4,505.03	
Accrued State Withholding	1,183.62	
Accrued Unemployment	310.42	
Accrued I.M.R.F.-TF	7,141.52	
IMRF Additional Voluntary Contributions	1,379.95	
Accrued Liberty Insurance	108.27	
Accrued AFLAC	25.84	
Accrued FSA Payable	3,175.84	
Accrued payroll	17,005.53	
Deferred Property Tax Revenue	1,279,480.00	
	<hr/>	
TOTAL Current Liabilities		<u>1,370,306.47</u>
TOTAL LIABILITIES		<u>1,370,306.47</u>

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund	3,734,370.96	
	<hr/>	
TOTAL FUND BALANCE		3,734,370.96
Retained Earnings		(252,199.46)
Fund Balance Year-to-date		(722,516.16)
		<hr/>
TOTAL Net Assets		<u>2,759,655.34</u>
		<hr/>
TOTAL LIABILITIES & Net Assets		<u>4,129,961.81</u>

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

The Town Fund

This 11th day of April, 2019 and

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

Trustee

Trustee

Trustee

Trustee

Submitted by _____

Supervisor

Town Clerk

Town of McHenry

Year-to-Date Performance, March 2019 - current month

	<i>12 Months Ended March 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,281,067.69	1,418,800.08	137,732.39	90.3 %
Illinois Replacement Tax	11,516.01	11,000.00	(516.01)	104.7 %
Athletic Field Fees	3,952.00	4,000.00	48.00	98.8 %
Senior Services Rent	9,000.00	8,200.00	(800.00)	109.8 %
Food Pantry Rent	6,000.00	6,000.00	0.00	100.0 %
Town Hall Rental	11,765.00	7,000.00	(4,765.00)	168.1 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	2,075.00	500.00	(1,575.00)	415.0 %
Whcc Rental	8,920.00	6,500.00	(2,420.00)	137.2 %
Senior Transport Fares	8,701.94	4,000.00	(4,701.94)	217.5 %
Senior Bus Grants	48,508.00	42,500.00	(6,008.00)	114.1 %
Bus voucher books	2,033.00	2,500.00	467.00	81.3 %
Interest Income	32,582.47	8,500.00	(24,082.47)	383.3 %
Other Revenue	1,753.83	1,500.00	(253.83)	116.9 %
TOTAL CASH REVENUE	1,427,874.94	1,521,500.08	93,625.14	93.8 %
TOTAL Income	1,427,874.94	1,521,500.08	93,625.14	93.8 %
NET REVENUE	1,427,874.94	1,521,500.08	93,625.14	93.8 %

	<i>12 Months Ended March 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,427,874.94	1,521,500.08	93,625.14	93.8 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	99,168.68	97,845.00	(1,323.68)	101.4 %
Salary Elected Hwy Commish 1/2	42,102.73	42,155.00	52.27	99.9 %
Salaries - Support Staff	143,195.75	178,000.00	34,804.25	80.4 %
Social Security/ Medicare/Unemployment	23,764.44	31,350.00	7,585.56	75.8 %
I.M.R.F.	19,066.99	22,100.00	3,033.01	86.3 %
Employee Ins. (Health & Life)	68,184.56	95,000.00	26,815.44	71.8 %
HRA - Support	7,359.50	20,000.00	12,640.50	36.8 %
HRA - Elected	9,815.78	15,000.00	5,184.22	65.4 %
TOTAL ADM.-PERSONAL SERVICES	412,658.43	501,450.00	88,791.57	82.3 %
CONTRACTUAL SERVICE				
Equipment Maintenance	794.23	2,500.00	1,705.77	31.8 %
Risk Management Premiums	29,231.30	35,000.00	5,768.70	83.5 %
Telephone	2,257.66	2,500.00	242.34	90.3 %
Cell phones	824.31	850.00	25.69	97.0 %
Travel / Mileage	1,453.33	1,000.00	(453.33)	145.3 %
Postage	2,681.46	3,000.00	318.54	89.4 %
Publishing & Printing	1,683.31	1,500.00	(183.31)	112.2 %
Website Expenses	1,756.32	1,600.00	(156.32)	109.8 %
Township Newsletter	8,825.10	9,000.00	174.90	98.1 %
Accounting Services	8,061.51	12,000.00	3,938.49	67.2 %
Legal Services	34,480.75	35,000.00	519.25	98.5 %
Dues & Subscriptions	1,941.06	2,000.00	58.94	97.1 %
Transfers to Gen'l Assist.	133,712.07	133,712.07	0.00	100.0 %
Training	878.93	3,000.00	2,121.07	29.3 %
Bank Fees	27.64	20.00	(7.64)	138.2 %
Data Processing Support	30,787.04	31,000.00	212.96	99.3 %
Consultant service/ Public Relations	5,857.20	10,000.00	4,142.80	58.6 %
TOTAL CONTRACTUAL SERVICES	265,253.22	283,682.07	18,428.85	93.5 %
COMMODITIES				
Office Supplies	2,709.72	3,000.00	290.28	90.3 %
Operating Supplies	2,168.24	2,500.00	331.76	86.7 %
Furniture/Equipment/Software	18,459.24	5,500.00	(12,959.24)	335.6 %
TOTAL COMMODITIES	23,337.20	11,000.00	(12,337.20)	212.2 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	650.00	1,300.00	650.00	50.0 %
Miscellaneous Expense	1,397.40	2,500.00	1,102.60	55.9 %
Mosquito Abatement	64,000.00	65,000.00	1,000.00	98.5 %
Senior Citizen Programs/Net of Reimburse	9,621.05	9,000.00	(621.05)	106.9 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %

	<i>12 Months Ended March 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NISRA	619.00	3,000.00	2,381.00	20.6 %
Special Events	9,120.22	4,000.00	(5,120.22)	228.0 %
U of I Extension Program	0.00	1,000.00	1,000.00	
TOTAL DIRECT FUNDED SERVICES	86,407.67	86,800.00	392.33	99.5 %
CAPITAL OUTLAY				
Capital Outlay	7,815.00	20,000.00	12,185.00	39.1 %
TOTAL CAPITAL OUTLAY	7,815.00	20,000.00	12,185.00	39.1 %
SENIOR EXPRESS - PERSONNEL				
Salaries	142,008.64	145,000.00	2,991.36	97.9 %
Overtime	1,627.20	0.00	(1,627.20)	
Social Security/Medicare/Unemployment	12,050.86	14,000.00	1,949.14	86.1 %
IMRF	6,521.72	10,000.00	3,478.28	65.2 %
Employee Ins.(Health & Life)	40,308.31	38,200.00	(2,108.31)	105.5 %
HRA	3,260.21	22,000.00	18,739.79	14.8 %
TOTAL SENIOR EXPRESS - PERSONNEL	205,776.94	229,200.00	23,423.06	89.8 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	8,614.86	4,500.00	(4,114.86)	191.4 %
Cell phones	2,632.51	2,500.00	(132.51)	105.3 %
Office Supplies	147.18	700.00	552.82	21.0 %
Operating Supplies	776.02	200.00	(576.02)	388.0 %
Occupational Health	1,265.00	1,000.00	(265.00)	126.5 %
Miscellaneous	140.36	500.00	359.64	28.1 %
Fuel IGA	12,500.00	12,500.00	0.00	100.0 %
PACE LEASE	5,800.00	6,000.00	200.00	96.7 %
TOTAL CONTRACTUAL SERVICES	31,875.93	27,900.00	(3,975.93)	114.3 %
CONTINGENCIES				
Town Fund - Contingencies	91,154.04	80,000.00	(11,154.04)	113.9 %
TOTAL CONTINGENCIES	91,154.04	80,000.00	(11,154.04)	113.9 %
ASSESSOR PERSONAL SERVICES				
Salaries	241,417.31	260,700.00	19,282.69	92.6 %
Salary Elected Assessor	74,276.11	74,300.00	23.89	100.0 %
Overtime	2,506.17	5,000.00	2,493.83	50.1 %
Social Security/ Medicare/ Unemployment	24,346.63	26,400.00	2,053.37	92.2 %
I.M.R.F.	18,139.31	21,500.00	3,360.69	84.4 %
HRA	9,186.64	29,000.00	19,813.36	31.7 %
Employees Ins.(health & Life)	64,196.97	92,000.00	27,803.03	69.8 %
TOTAL ASSESSOR PERSONAL SERVICES	434,069.14	508,900.00	74,830.86	85.3 %
CONTRACTUAL SERVICES				
Maintenance	2,475.54	3,500.00	1,024.46	70.7 %
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance/Software	47,255.01	40,000.00	(7,255.01)	118.1 %
Telephone	3,814.47	3,000.00	(814.47)	127.1 %
Travel Expenses / Mileage	3,886.09	5,000.00	1,113.91	77.7 %

	<i>12 Months Ended March 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	600.00	1,100.00	500.00	54.5 %
Publishing & Printing	257.84	300.00	42.16	85.9 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	1,547.15	2,200.00	652.85	70.3 %
Training	1,700.00	5,500.00	3,800.00	30.9 %
TOTAL CONTRACTUAL SERVICES	61,536.10	69,600.00	8,063.90	88.4 %
COMMODITIES				
Office Supplies	2,188.69	2,500.00	311.31	87.5 %
TOTAL COMMODITIES	2,188.69	2,500.00	311.31	87.5 %
OTHER EXPENSES				
Miscellaneous Expense	2,290.97	3,000.00	709.03	76.4 %
TOTAL OTHER EXPENSES	2,290.97	3,000.00	709.03	76.4 %
CAPITAL OUTLAY				
Capital Outlay - Various	5,000.00	5,000.00	0.00	100.0 %
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	100.0 %
PARKS PERSONAL SERV				
Salaries	134,942.82	130,000.00	(4,942.82)	103.8 %
Overtime	8,891.63	8,000.00	(891.63)	111.1 %
Social Security/Medicare/Unemployment	11,263.53	11,000.00	(263.53)	102.4 %
I.M.R.F.	8,258.49	8,500.00	241.51	97.2 %
Employee Insurance (Hth & Life)	37,515.27	42,000.00	4,484.73	89.3 %
HRA	1,606.17	22,000.00	20,393.83	7.3 %
TOTAL PARK - PERSONAL SERV	202,477.91	221,500.00	19,022.09	91.4 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	22,332.45	23,000.00	667.55	97.1 %
Equipment Maintenance	5,930.61	6,000.00	69.39	98.8 %
Vehicle Maintenance	4,143.58	7,000.00	2,856.42	59.2 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	12,070.39	11,000.00	(1,070.39)	109.7 %
Town Hall Building Maintenance	19,521.34	18,000.00	(1,521.34)	108.5 %
Utilities - Town Hall	12,401.03	13,000.00	598.97	95.4 %
Utilities - Ball Fields	1,005.33	1,800.00	794.67	55.9 %
Utilities - Park Garage	1,762.00	1,900.00	138.00	92.7 %
Utilities - WHCC	2,551.15	2,000.00	(551.15)	127.6 %
Utilities - Recreation Center	11,069.38	12,000.00	930.62	92.2 %
Cell phones	2,047.84	2,100.00	52.16	97.5 %
Uniforms	1,952.61	1,500.00	(452.61)	130.2 %
Travel / Mileage	134.89	250.00	115.11	54.0 %
Equipment Rental	691.20	500.00	(191.20)	138.2 %
IGA - Fuel	12,500.00	12,500.00	0.00	100.0 %
Security	5,702.34	6,000.00	297.66	95.0 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	400.00	400.00	

	<i>12 Months Ended March 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	115,816.14	120,200.00	4,383.86	96.4 %
COMMODITIES				
Operating Supplies	453.76	800.00	346.24	56.7 %
Office Supplies	199.73	500.00	300.27	39.9 %
Small Tools	1,611.54	1,500.00	(111.54)	107.4 %
Ball Field Maint. Supply	14,659.17	16,000.00	1,340.83	91.6 %
Grounds Maintenance Supplies	14,739.23	15,000.00	260.77	98.3 %
TOTAL COMMODITIES	31,663.43	33,800.00	2,136.57	93.7 %
OTHER EXPENSES				
Miscellaneous Expense	156.98	1,000.00	843.02	15.7 %
TOTAL OTHER EXPENSES	156.98	1,000.00	843.02	15.7 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	170,913.31	165,500.00	(5,413.31)	103.3 %
TOTAL CAPITAL OUTLAY	170,913.31	165,500.00	(5,413.31)	103.3 %
TOTAL Expenses	2,150,391.10	2,371,032.07	220,640.97	90.7 %
OPERATING PROFIT	(722,516.16)	(849,531.99)	(127,015.83)	85.0 %
PROFIT BEFORE TAXES	(722,516.16)	(849,531.99)	(127,015.83)	85.0 %
NET PROFIT	(722,516.16)	(849,531.99)	(127,015.83)	85.0 %

Town of McHenry

Accounts Payable Open Invoice Report

10:53 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
349351	02/28/19		03/31/19	24.06	0.00	24.06
349554/B	03/06/19		03/31/19	11.83	0.00	11.83
349642/B	03/08/19		03/31/19	12.59	0.00	12.59
350056/B	03/20/19		03/31/19	25.19	0.00	25.19
		Vendor Total		73.67	0.00	73.67
ADAMS AUTO	Adams Auto Body					
61153	03/13/19		03/31/19	308.37	0.00	308.37
		Vendor Total		308.37	0.00	308.37
AELITE	Aelite					
1912	03/27/19		03/31/19	3730.00	0.00	3730.00
		Vendor Total		3730.00	0.00	3730.00
BIG R	Big R Store - McHenry					
002900/B	03/22/19		03/31/19	24.99	0.00	24.99
002902/B	03/24/19		03/31/19	359.95	0.00	359.95
		Vendor Total		384.94	0.00	384.94
BTI	BTI Communications Group					
55491	03/28/19		03/31/19	1674.22	0.00	1674.22
55492	03/28/19		03/31/19	1520.56	0.00	1520.56
55493	03/28/19		03/31/19	342.06	0.00	342.06
55495	03/29/19		03/31/19	1286.06	0.00	1286.06
55550	04/04/19		04/12/19	1080.00	0.00	1080.00
		Vendor Total		5902.90	0.00	5902.90
BUCK BROS	Buck Bros., Inc.					
207505	03/13/19		03/31/19	144.66	0.00	144.66
207906	03/19/19		03/31/19	213.15	0.00	213.15
		Vendor Total		357.81	0.00	357.81
CENTEG	Centegra Occupational Medicine					
223444	03/25/19		03/31/19	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00

10:53 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CINTAS						
	Cintas Corp. Loc. #355					
47P111466	03/12/19		03/31/19	65.76	0.00	65.76
47P112603	03/19/19		03/31/19	65.76	0.00	65.76
47P113804	03/26/19		03/31/19	65.76	0.00	65.76
47P114942	04/02/19		04/12/19	840.79	0.00	840.79
		Vendor Total		1038.07	0.00	1038.07
CONSERV						
	Conserv FS, Inc.					
65072203	03/26/19		03/31/19	4420.00	0.00	4420.00
65072116	03/26/19		03/31/19	5812.00	0.00	5812.00
		Vendor Total		10232.00	0.00	10232.00
DEPUTY						
	Ms. Allison Deputy					
APRIL 2019 FEES	04/01/19		04/12/19	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
EMERGENT						
	Emergent Safety Supply					
1902671475	03/11/19		03/31/19	447.02	0.00	447.02
		Vendor Total		447.02	0.00	447.02
KIRBY						
	Kirby Built Quality Products					
KB00009040-1	03/13/19		03/31/19	2342.67	0.00	2342.67
		Vendor Total		2342.67	0.00	2342.67
MCH DOT						
	McHenry County					
JAN- DEC 2019 MC	02/27/19		03/31/19	7560.00	0.00	7560.00
		Vendor Total		7560.00	0.00	7560.00
MENARDS FL						
	Menards					
29948	03/08/19		03/31/19	34.95	0.00	34.95
30239	03/12/19		03/31/19	263.42	0.00	263.42
30479	03/15/19		03/31/19	52.92	0.00	52.92
30677	03/18/19		03/31/19	39.29	0.00	39.29
30775	03/19/19		03/31/19	844.33	0.00	844.33
30774	03/19/19		03/31/19	1576.40	0.00	1576.40
30938	03/21/19		03/31/19	7.35	0.00	7.35
31503	03/28/19		03/31/19	699.78	0.00	699.78

10:53 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS FL	Menards					(continued)
		Vendor Total		3518.44	0.00	3518.44
MIDWEST TRAN	Midwest Transit Equipment, Inc.					
X104050131:01	03/12/19		03/31/19	277.85	0.00	277.85
R326003211:01	03/25/19		03/31/19	137.80	0.00	137.80
R326003212:01	03/25/19		03/31/19	137.80	0.00	137.80
R326003213:01	03/25/19		03/31/19	137.80	0.00	137.80
R326003214:01	03/25/19		03/31/19	137.80	0.00	137.80
		Vendor Total		829.05	0.00	829.05
NAPA 718316	Napa Auto Parts 03/15/19		03/31/19	90.28	0.00	90.28
		Vendor Total		90.28	0.00	90.28
NORTHWEST LA	Northwest Lamination					
590018	03/26/19		03/31/19	1000.00	0.00	1000.00
590017	03/26/19		03/31/19	1000.00	0.00	1000.00
		Vendor Total		2000.00	0.00	2000.00
ONE ZERO 2019 NEWLETTER	One Zero Charlie 03/29/19		03/31/19	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
PACE	Pace Suburban Bus					
541018	03/25/19		03/31/19	100.00	0.00	100.00
541047	03/25/19		03/31/19	100.00	0.00	100.00
5410574	03/25/19		03/31/19	100.00	0.00	100.00
541066	03/25/19		03/31/19	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PRIME LAW 7729	Prime Law Group, LLC 03/31/19		03/31/19	4417.50	0.00	4417.50
		Vendor Total		4417.50	0.00	4417.50
SERV	ServiceMaster by Didier					

Town of McHenry

Accounts Payable Open Invoice Report

10:53 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SERV 890648	ServiceMaster by Didier 03/31/19		03/31/19	205.00	0.00	(continued) 205.00
		Vendor Total		205.00	0.00	205.00
SHAW 1643377	Shaw Suburban Media 03/23/19		03/31/19	235.26	0.00	235.26
		Vendor Total		235.26	0.00	235.26
STANS 344371	Stan's Office Technologies 03/31/19		03/31/19	79.69	0.00	79.69
		Vendor Total		79.69	0.00	79.69
THINK 1813	Think Big Go Local, Inc. 03/01/19		03/31/19	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
WILSON 0316529	Wilson Landscape Supply, Inc. 03/20/19		03/31/19	5476.05	0.00	5476.05
		Vendor Total		5476.05	0.00	5476.05
		Report Total		51217.22	0.00	51217.22

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2019 to April 11, 2019)

0 * *

322.05 +
632.50 +
29.97 +
92.95 +
100.00 +

EFT #/ Vendor	Name	Discounts	Net Amount
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600.00 +	Cash Account #6 [McHenry Svgs. Bk. - Chkg]		
654.08 +	RV	ServiceMaster by Didier	0.00 455.00
65.00 +	AW	Shaw Suburban Media	0.00 300.00
143.33 +	ANS	Stan's Office Technologies	0.00 195.21
184.13 +	WN	Township Clerks of Illinois	0.00 30.00
100.00 +	NSEN	Jensen's Plumbing & Heating	0.00 815.00
373.73 +	AMS C	Craig Adams	0.00 326.44
123.15 +	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00 260.00
410.24 +	I	BTI Communications Group	0.00 1161.06
667.36 +	IME LAW	Prime Law Group, LLC	0.00 3900.00
107.03 +	TS	Pats Services, Inc.	0.00 150.00
46.00 +	CE	Pace Suburban Bus	0.00 400.00
15,360.00 +	APA	Napa Auto Parts	0.00 91.60
180.09 +	MIDWEST TRAN	Midwest Transit Equipment, Inc.	0.00 325.25
200.00 +	ENARDS FL	Menards	0.00 1498.61
144.00 +	CH T	McHenry Township Highway	0.00 25000.00
100.00 +	CH POWER	Mchenry Power Equipment Inc.	0.00 187.02
130.53 +	CE MCH	Ace Hardware McHenry	0.00 37.06
57.66 +	CH CO HEA	McHenry County Health Department	0.00 155.00
440.38 +	CH CO GOVER	McHenry Co. Council of Governments	0.00 50.00
28.49 +	C INC	Menard Consulting, Inc.	0.00 200.00
454.94 +	AHADY	Mary Mahady	0.00 1012.48
149.79 +	OX	Fox Valley Chemical Co.	0.00 397.57
1,987.69 +	K	Excalibur Technology Corporation	0.00 4003.93
19,468.97 +	EPUTY	Ms. Allison Deputy	0.00 275.00
794.98 +	UEMANN	Huemann Water Conditioning	0.00 102.75
93.77 +	INTAS	Cintas Corp. Loc. #355	0.00 861.83
8,207.21 +	ENTEG	Centegra Occupational Medicine	0.00 115.00
29.80 +	UCK BROS	Buck Bros., Inc.	0.00 487.45
32.52 +	AM'S	Sam's Club	0.00 322.05
035.....	MARAVELA'S	Maravela's Catering	0.00 632.50
52,512.34 *	OME DEPOT	Home Depot Credit Services	0.00 29.97
	OMCAST 774	Comcast Cable	0.00 92.95
	RIVERA A	Alejandrina Rivera	0.00 100.00
	TEJEDA	Yaadira Tejeda	0.00 600.00
0 * *	MAZON	SYNCB/AMAZON	0.00 654.08

Total paid prior to mto.
52,512.34 *

approved at last mtg.

22516	03/18/19	AMAZON		Voided: Continued Stub
22522	03/19/19	PROFIX	Pro-Fix	0.00 65.00
22523	03/20/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00 143.33
327	03/25/19	PAYROLL	US Tax Deposit	9583.78
22561	03/25/19	N10005 WHCC	Nicor Gas	0.00 184.13
22560	03/25/19	2 LARA	Krisit Lara	0.00 100.00
22558	03/25/19	VERIZON	Verizon Wireless	0.00 373.73
22556	03/25/19	N6043 PANTRY	NICOR	0.00 123.15
22555	03/25/19	N10004 TH	Nicor Gas	0.00 410.24
22554	03/25/19	N10001 RC	Nicor Gas	0.00 667.36

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2019 to April 11, 2019)

10:54 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22557	03/25/19	WAL-MART	Walmart Community	0.00	107.03
327	03/25/19	PAYROLL	IL Tax Deposit		2007.98
22559	03/25/19	UNITED W	United Way	0.00	46.00
22533	03/26/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
22534	03/26/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
22535	03/26/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
22536	03/26/19	PAYROLL	Debbie Macrito		Voided: Direct Deposit
22537	03/26/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
22538	03/26/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
22539	03/26/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
22540	03/26/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
22541	03/26/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
22542	03/26/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
22543	03/26/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
22544	03/26/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
22545	03/26/19	PAYROLL	William G Rieke		Voided: Direct Deposit
22546	03/26/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
22547	03/26/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
22548	03/26/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
22550	03/26/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
22551	03/26/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
22552	03/26/19	PAYROLL	John W Warneke		Voided: Direct Deposit
22553	03/26/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
22562	03/26/19	DASH	Dash Inc.	0.00	15360.00
22563	03/26/19	KOEN	Donna Koerner	0.00	180.09
22532	03/26/19	PAYROLL	Diann Helnore		Voided: Direct Deposit
22531	03/26/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
22530	03/26/19	PAYROLL	Florence Giba		Voided: Direct Deposit
22529	03/26/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
22528	03/26/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
22527	03/26/19	PAYROLL	James E Condon		Voided: Direct Deposit
22526	03/26/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
22525	03/26/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
22524	03/26/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
22549	03/26/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
22564	03/27/19	2 JIMENEZ	Araceli Jimenez <i>- nyploemtdc</i>	0.00	600.00
22565	03/28/19	PITNEY BOWES	Pitney Bowes	0.00	200.00
1219	03/31/19	PAYROLL	IL Unemployment Deposit		1388.51
22568	04/01/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	144.00
22569	04/01/19	2 GLAWE	Brenda Glawe	0.00	100.00
22570	04/01/19	C0009 GAR	Commonwealth Edison	0.00	130.53
22572	04/01/19	C3007 WHCC	Commonwealth Edison	0.00	57.66
22573	04/01/19	C4030 PANTRY	Com Ed	0.00	440.38
22574	04/01/19	C7005 BF	ComEd	0.00	28.49
22575	04/01/19	C8008 RC	Com Ed	0.00	454.94
22576	04/01/19	COMCAST 712	Comcast Cable	0.00	149.79

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2019 to April 11, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22567	04/01/19	METLIFE	MetLife	0.00	1987.69
22566	04/01/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19468.97
22571	04/01/19	C2008 TH	Commonwealth Edison	0.00	794.98
22578	04/02/19	LIBERTY NATI	Liberty National	0.00	93.77
280	04/02/19	IMRF	IL Municipal Retirement	0.00	8207.21
22579	04/03/19	WHISPERING	Whispering Hill Water Co	0.00	29.80
22609	04/08/19	AFLAC	AFLAC Attn:	0.00	32.52
22581	04/09/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
22582	04/09/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
22583	04/09/19	PAYROLL	James E Condon		Voided: Direct Deposit
22584	04/09/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
22585	04/09/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
22580	04/09/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
22587	04/09/19	PAYROLL	Florence Giba		Voided: Direct Deposit
22588	04/09/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
22589	04/09/19	PAYROLL	Diann Helnore		Voided: Direct Deposit
22590	04/09/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
22591	04/09/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
22592	04/09/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
22593	04/09/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
22594	04/09/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
22595	04/09/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
22596	04/09/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
22597	04/09/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
22598	04/09/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
22599	04/09/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
22600	04/09/19	PAYROLL	William G Rieke		Voided: Direct Deposit
22601	04/09/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
22602	04/09/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
22603	04/09/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
22604	04/09/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
22605	04/09/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
22606	04/09/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
22607	04/09/19	PAYROLL	John W Warneke		Voided: Direct Deposit
22608	04/09/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
22586	04/09/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
Cash account Total				0.00	108885.87
Report Total				0.00	108885.87

(*) 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: March 1, 2019 to March 31, 2019)

0. *

300.82 +
 137.20 +
 4,000.00 +
 5,500.00 +
 55.51 +

1,102.71 +
 685.71 +

2,614.14 +

1,325.96 +

924.89 +

1,942.00 +

12,116.00 +

1,073.00 +

1,277.71 +

1,050.00 +

015.....

34,105.65 *

0. *

Total Receipts

Description	Deposits	Withdraws	Charges	Credits
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Cash Account #1 [McHenry Svgs. Bk. - MMDA]

			1889.84	
			18409.11	
			1144.86	
			844.13	
			475.03	
			5401.65	
			2115.71	
			27273.12	
			1809.85	
			149.79	
			4198.83	
			24090.97	
			8597.62	
			5134.72	
			811.96	
			26160.66	
03/27/19	2192	Sweep	1972.98	
03/28/19	2193	Sweep	2294.43	
03/31/19	765	Interest		300.82

Cash Account Total	300.82	0.00	132775.26	0.00
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Town of McHenry

Bank Transactions

(Report period: March 1, 2019 to March 31, 2019)

<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]						
03/31/19	244	Interest	137.20			
		Cash Account Total	137.20	0.00	0.00	0.00

10:54 am

Town of McHenry

Bank Transactions

(Report period: March 1, 2019 to March 31, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
03/01/19	2613	Reeves-FSA Reimbursement			40.40	
03/01/19	4271	Sweep	1889.84			
03/04/19	4272	Sweep	18409.11			
03/05/19	4273	Sweep	1144.86			
03/06/19	4274	Sweep	844.13			
03/07/19	2616	Reeves-HRA Reimbursement			75.03	
03/07/19	4275	Sweep	475.03			
03/08/19	4263	Various	2614.14			
03/08/19	4264	Various	1325.96			
03/08/19	4276	Sweep	5401.65			
03/11/19	2615	DD Trans			25743.57	
03/11/19	4277	Sweep	2115.71			
03/12/19	2618	TD2019			150.00	
03/12/19	4278	Sweep	27273.12			
03/13/19	4279	Sweep	1809.85			
03/14/19	2617	Debit - UPS store			12.94	
03/14/19	4280	Sweep	149.79			
03/15/19	4265	Various	924.89			
03/15/19	4266	Various	1942.00			
03/15/19	4281	NEIAA - Bus grant	4000.00			
03/15/19	4283	Sweep	4198.83			
03/16/19	2619	Debit - Party City			15.86	
03/18/19	4284	Sweep	24090.97			
03/19/19	2620	Debit - TOI webinar			25.00	
03/19/19	4285	Sweep	8597.62			
03/20/19	2625	IL Replacement Tax			130.48	
03/20/19	4286	Sweep	5134.72			
03/21/19	2621	McGill-HRA Reimbursement			16.99	
03/21/19	2622	Wagner-FSA Reimbursement			259.42	
03/21/19	2623	McGill-HRA Reimbursement			24.79	
03/21/19	4287	Sweep	811.96			
03/22/19	2624	Giba-FSA Reimbursement			81.71	
03/22/19	4267	Various	12116.00			
03/22/19	4268	Various	1073.00			
03/25/19	2626	DD Trans			26550.88	
03/26/19	2631	Bank Fee - stop payment			Voided	
03/26/19	4288	Sweep	26160.66			
03/27/19	4289	Sweep	1972.98			
03/28/19	2627	Reeves-FSA Reimbursement			5.76	
03/28/19	2628	Giba-HRA Reimbursement			151.79	
03/28/19	2629	Pepping-HRA Reimbursemen			141.30	
03/28/19	2630	Reeves-HRA Reimbursement			10.70	
03/28/19	4290	Sweep	2294.43			
03/29/19	2632	Debit - Fence Supplies			37.20	
03/29/19	2633	McGill-HRA Reimbursement			204.18	
03/29/19	4269	Various	1277.71			
03/29/19	4270	Various	1050.00			

Town of McHenry

Bank Transactions

(Report period: March 1, 2019 to March 31, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
03/29/19	4282	NEIAA Bus Grant	5500.00			
03/29/19	4291	Interest	55.51			
		Cash Account Total	164654.47	0.00	53678.00	0.00

Town of McHenry

Bank Transactions

(Report period: March 1, 2019 to March 31, 2019)

<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]						
03/31/19	63	Interest	1102.71			
		Cash Account Total	1102.71	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: March 1, 2019 to March 31, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #13 [1st Midwest - Invest7953]						
03/31/19	24	Interest	685.71			
Cash Account Total			685.71	0.00	0.00	0.00
Report Total			166880.91	0.00	186453.26	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 11th day of April 2019, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	75,567.67
Total bills paid prior to audit	\$	11,549.78
Total to be approved:	\$	87,117.45

Total Receipts: \$ 30,428.07

Note: _____

Approved Thursday this 11th day of April 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

March 2019

ASSETS		
Current Assets		
Cash		
BMO Harris M/M # 9974	79,838.17	
McHenry Savings Bank - Ckg.	7,001.05	
McHnery Savings Bank. - MMDA	775,058.27	
TOTAL Total Cash		861,897.49
Property Tax Receivable		
Property Tax Receivable	1,012,843.00	
Allowance for Uncollectible Prop. Taxes	(5,064.00)	
TOTAL Net Property Tax Receivable		1,007,779.00
Prepaid Expenses		9,106.59
Security Deposits		2,000.00
Inventory		15,636.00
TOTAL Current Assets		1,896,419.08
TOTAL ASSETS		1,896,419.08
LIABILITIES		
Current Liabilities		
Accounts Payable		68,935.44
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		8,300.00
Development Deposits		(124,887.23)
Accrued Federal Withholding-RB		(1,313.47)
Accrued State Withholding-RB		1,313.47
Accrued I.M.R.F.-RB		1,489.56
Voluntary IMRF After Tax		458.50
Accrued payroll		1,611.36
Deferred Property Tax Revenue		1,007,779.00
Due to Permanent Hard Road		(11,045.84)
TOTAL Current Liabilities		953,640.79
Other Liabilities		
Due to McHenry Township		371.56
TOTAL Other Liabilities		371.56
TOTAL LIABILITIES		954,012.35
Net Assets		
Fund Balance Prior Year R&B		2,526,427.90
Balance in Funds Prior Year		(1,129,079.95)
Year-to-Date Fund Balance		(454,941.22)

TOTAL Net Assets

942,406.73

TOTAL LIABILITIES & Net Assets

1,896,419.08

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

The General Road and Bridge Fund

This 11th day of April, 2019 and

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

Trustee

Trustee

Trustee

Trustee

Submitted by _____

Supervisor

Town Clerk

Town of McHenry Road - GRB

Year-to-Date Performance, March 2019 - current month

	<i>12 Months Ended March 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	1,009,105.98	1,012,843.00	3,737.02	99.6 %
Illinois Replacement Tax	32,103.49	27,500.00	(4,603.49)	116.7 %
IGA Misc.	57,361.78	60,000.00	2,638.22	95.6 %
IGA/NDR/MCDOT	46,212.00	25,000.00	(21,212.00)	184.8 %
IGA/Indian Ridge/MCDOT	1,931.61	25,000.00	23,068.39	7.7 %
Ice Control	0.00	36,000.00	36,000.00	
Miscellaneous	450.00	0.00	(450.00)	
Traffic Fines	14,665.30	10,000.00	(4,665.30)	146.7 %
Interest Income	10,623.80	64,000.00	53,376.20	16.6 %
Sale of Equipment	0.00	30,000.00	30,000.00	
Damage Reimbursement	2,850.00	1,500.00	(1,350.00)	190.0 %
Culvert Inspection Fees	960.00	1,000.00	40.00	96.0 %
Recycling	4,699.00	0.00	(4,699.00)	
Other Revenue	2,325.24	2,000.00	(325.24)	116.3 %
Overweight Permits	2,650.00	4,000.00	1,350.00	66.3 %
TOTAL CASH REVENUE	1,185,938.20	1,298,843.00	112,904.80	91.3 %
TOTAL Income	1,185,938.20	1,298,843.00	112,904.80	91.3 %
NET REVENUE	1,185,938.20	1,298,843.00	112,904.80	91.3 %
GROSS PROFIT	1,185,938.20	1,298,843.00	112,904.80	91.3 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	95,779.61	82,000.00	(13,779.61)	116.8 %
Overtime	486.65	1,800.00	1,313.35	27.0 %
Highway Commissioner Salary	42,155.00	42,000.00	(155.00)	100.4 %
Social Security & Medicare	7,394.22	9,500.00	2,105.78	77.8 %
I.M.R.F.	5,499.34	6,100.00	600.66	90.2 %
Employee Insurance	21,722.69	26,000.00	4,277.31	83.5 %
HRA	2,573.52	9,000.00	6,426.48	28.6 %
TOTAL PERSONAL SERVICES	175,611.03	176,400.00	788.97	99.6 %
CONTRACTUAL SERVICES				
General Insurance	49,705.00	55,000.00	5,295.00	90.4 %
Telephone	16,388.17	16,000.00	(388.17)	102.4 %

**12 Months Ended
March 31, 2019**

		Annual Budget	Unused	% Used
Computer Maintenance	22,379.09	17,000.00	(5,379.09)	131.6 %
Travel	11,171.58	6,500.00	(4,671.58)	171.9 %
Postage	2,492.21	9,000.00	6,507.79	27.7 %
Publishing & Printing	3,711.24	15,000.00	11,288.76	24.7 %
Accounting Services	11,451.25	11,000.00	(451.25)	104.1 %
Legal Services	29,638.75	50,000.00	20,361.25	59.3 %
Dues & Subscriptions	3,134.05	1,300.00	(1,834.05)	241.1 %
Training	3,415.85	3,300.00	(115.85)	103.5 %
Consultant Service	3,282.00	25,000.00	21,718.00	13.1 %
Recycling	779.58	3,000.00	2,220.42	26.0 %
TOTAL CONTRACTUAL SERVICES	157,548.77	212,100.00	54,551.23	74.3 %
COMMODITIES				
Office Supplies	4,303.75	4,500.00	196.25	95.6 %
TOTAL Total Commodities	4,303.75	4,500.00	196.25	95.6 %
OTHER EXPENSES				
Municipal Replacement Tax	3,328.10	4,000.00	671.90	83.2 %
Bank Fees	9.00	200.00	191.00	4.5 %
Miscellaneous Expense	3,553.72	3,000.00	(553.72)	118.5 %
TOTAL OTHER EXPENSES	6,890.82	7,200.00	309.18	95.7 %
CAPITAL OUTLAY				
Capital Outlay	5,673.33	5,500.00	(173.33)	103.2 %
TOTAL CAPITAL OUTLAY	5,673.33	5,500.00	(173.33)	103.2 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	12,737.90	12,000.00	(737.90)	106.1 %
Maintenance Service - Equipmen	7,132.05	24,000.00	16,867.95	29.7 %
Maintenance Service - Road	408.50	6,000.00	5,591.50	6.8 %
Engineering Service	72,988.38	168,000.00	95,011.62	43.4 %
Tree Trimming	3,527.90	5,000.00	1,472.10	70.6 %
Street Lighting	54,213.84	55,000.00	786.16	98.6 %
Utilities	20,119.41	19,000.00	(1,119.41)	105.9 %
Rentals	805.00	10,000.00	9,195.00	8.1 %
NDR/ Sub-contractors	20,325.00	20,000.00	(325.00)	101.6 %
TOTAL TOTAL CONTRACTUAL SERIVCES	192,257.98	369,000.00	176,742.02	52.1 %
COMMODITIES				
Maintenance Supplies - Bldg.	4,884.94	8,000.00	3,115.06	61.1 %
Maint. Supplies-Snow-Salt	169,133.55	160,000.00	(9,133.55)	105.7 %
Maintenance Supplies - Equipmt	71,210.39	60,000.00	(11,210.39)	118.7 %
Maint. Supplies-Road	30,439.94	38,000.00	7,560.06	80.1 %
Operating Supplies	50,372.49	45,000.00	(5,372.49)	111.9 %
Fuel & Oil	91,394.99	85,000.00	(6,394.99)	107.5 %
Sand & Gravel	0.00	10,000.00	10,000.00	
Small tools	9,880.58	8,800.00	(1,080.58)	112.3 %

	<i>12 Months Ended March 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Sign Replacement Program	13,486.36	45,000.00	31,513.64	30.0 %
TOTAL COMMODITIES	440,803.24	459,800.00	18,996.76	95.9 %
OTHER EXPENSES				
Miscellaneous Expense	1,233.40	3,300.00	2,066.60	37.4 %
Co. NDR/ Mcdot IGA	8,932.50	30,000.00	21,067.50	29.8 %
NDR Subdivisions	28,254.35	50,000.00	21,745.65	56.5 %
TOTAL OTHER EXPENSES	38,420.25	83,300.00	44,879.75	46.1 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	30,000.00	30,000.00	
Capital Outlay - Equipment	580,030.91	646,500.00	66,469.09	89.7 %
TOTAL CAPITAL OUTLAY	580,030.91	676,500.00	96,469.09	85.7 %
CONTINGENCIES				
Contingencies	39,339.34	55,000.00	15,660.66	71.5 %
TOTAL CONTINGENCIES	39,339.34	55,000.00	15,660.66	71.5 %
TOTAL Expenses	1,640,879.42	2,049,300.00	408,420.58	80.1 %
OPERATING PROFIT	(454,941.22)	(750,457.00)	(295,515.78)	60.6 %
PROFIT BEFORE TAXES	(454,941.22)	(750,457.00)	(295,515.78)	60.6 %
NET PROFIT	(454,941.22)	(750,457.00)	(295,515.78)	60.6 %

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2019 to April 11, 2019)

0* *
 4*50 +
 208*88 +
 4,818*29 +
 155*78 +
 376*98 +
 702*94 +
 39*58 +
 97*85 +
 100*00 +
 887*96 +
 94*86 +
 16*00 +
 1,415*47 +
 156*45 +
 1,016*22 +
 56*90 +
 923*01 +
 39*07 +
 44*87 +
 330*60 +
 63*57 +
 021.....

Total paid prior to mtg

11,549*78 *

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]			
ADAMS S	Adams Steel Service & Supply Inc	0.00	697.94
ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	130.00
AIRGAS	Airgas USA, LLC	0.00	1131.14
AUSTIN	Austin Services	0.00	2440.00
BIG R	Big R Store	0.00	347.57
BURKE	Burke Truck & Equipment Inc.	0.00	245.57
CARGILL	Cargill Incorporated	0.00	48208.91
CENTEGRA	Centegra Occupational	0.00	35.00
JIM CONDON	Jim Condon	0.00	871.97
CURRAN M	Curran Materials Company	0.00	1290.80
DOMECORP	Dome Corp. of North America	0.00	43000.00
DTN	DTN, LLC	0.00	1169.68
EXCALIBUR	Excalibur Technology Corp.	0.00	1698.02
EXPERT	Expert Installations, Inc.	0.00	904.70
FORCE	Force America	0.00	385.88
INDUSTRIAL	Industrial Systems LTD	0.00	193.50
LAWSON	Lawson Products, Inc.	0.00	1033.43
MENARDS	Menards - F.L.	0.00	32.96
MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	481.63
NAPA	Napa Auto Parts	0.00	199.80
NORTHERN	BlueTarp Financial	0.00	1329.97
NORTHERN SAF	Northern Safety Co., Inc	0.00	449.64
NOVOTNY	Novotny Sales	0.00	188.00
PETRO	PetroChoice	0.00	12867.17
POTTERS	Potters Industries LLC	0.00	596.00
POWER EQUIP	Power Equipment Leasing Co.	0.00	670.00
PRIME LAW	Prime Law Group LLC	0.00	2107.50
R.A.	R.A. Adams Entpr. Inc.	0.00	18474.20
RACE	Race Sport Product Group	0.00	133.99
WAGNER	Jackie Wagner	0.00	72.00
UPLAND	Upland Construction & Maintenance LLC	0.00	3367.50
TRAFFIC	Traffic Control & Protection Inc.	0.00	2957.00
SCHAEFFER'S	Schaeffer MFG. Co.	0.00	832.70
RUSH	Rush Truck Center - Huntley	0.00	4242.84
RONCO	Ronco Industrial Supply Co	0.00	8091.65
RADICOM	Radicom Communications	0.00	91.90
EBC-EMPLOYEE	Employee Benefits Corp.	0.00	4.50
AT & T	AT & T	0.00	208.88
COM-ST.LITES	Commonwealth Edison	0.00	4818.29
TEL - ASSIST	Tel - Assist	0.00	155.78
PAYROLL	IL Tax Deposit		132.41
WAL-MART	WalMart Community	0.00	376.98
PAYROLL	US Tax Deposit		667.40
N02337810002	Nicor	0.00	702.94
STAPLES	Staples Credit Plan	0.00	39.58

approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2019 to April 11, 2019)

12:07 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10876	03/26/19	N26769719167	Nicor	0.00	97.85
10873	03/26/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
10872	03/26/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10878	03/28/19	PITNEY BOWES	Pitney Bowes	0.00	100.00
10884	03/29/19	HOME DEPOT	Home Depot Credit Services	0.00	887.96
10882	03/29/19	HOME DEPOT	*		Voided: Continued Stub
1215	03/31/19	PAYROLL	IL Unemployment Deposit		226.00
10885	04/01/19	COMCAST 712	Comcast Cable	0.00	94.86
10881	04/01/19	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
10879	04/01/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1415.47
10880	04/01/19	METLIFE	MetLife	0.00	156.45
278	04/02/19	I.M.R.F.	I.M.R.F.	0.00	1016.22
10886	04/02/19	COMCAST 535	Comcast Cable	0.00	56.90
10887	04/02/19	COMGAR 3005	Commonwealth Edison	0.00	923.01
10888	04/02/19	COMRECY 5074	Commonwealth Edison	0.00	39.07
10889	04/02/19	COMSALT 1038	Commonwealth Edison	0.00	44.87
10890	04/02/19	MDC	MDC Environmental Services, Inc.	0.00	330.60
10891	04/02/19	VERIZON	Verizon Wireless	0.00	63.57
10892	04/09/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10893	04/09/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
Cash account Total				0.00	173546.15
Report Total				0.00	173546.15

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

12:06 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE OF MCH 349368	McHenry Ace Hardware 02/28/19		03/31/19	132.51	0.00	132.51
		Vendor Total		132.51	0.00	132.51
ADAMS S 355082	Adams Steel Service & Supply Inc 03/12/19		03/31/19	89.00	0.00	89.00
		Vendor Total		89.00	0.00	89.00
AMAZON BUS 19Q1-YL96-KJXX	Amazon Capital Services, Inc. 03/23/19		04/22/19	49.98	0.00	49.98
1WFN-PCCR-9RXX	03/24/19		03/31/19	180.56	0.00	180.56
1XXK-G1FN-L3LG	03/26/19		04/25/19	39.06	0.00	39.06
		Vendor Total		269.60	0.00	269.60
ATLAS 28311D029157	Atlas Bobcat, LLC 03/06/19		03/31/19	18963.00	0.00	18963.00
044492	03/15/19		03/31/19	15670.00	0.00	15670.00
044491	03/16/19		03/31/19	4330.00	0.00	4330.00
		Vendor Total		38963.00	0.00	38963.00
BIG R 002887/B	Big R Store 03/14/19		03/31/19	104.98	0.00	104.98
002891/B	03/15/19		03/31/19	26.66	0.00	26.66
002896/B	03/21/19		03/31/19	94.95	0.00	94.95
002908/B	03/29/19		03/31/19	21.96	0.00	21.96
		Vendor Total		248.55	0.00	248.55
CENTEGRA 223157	Centegra Occupational 03/19/19		03/31/19	80.00	0.00	80.00
223656	03/28/19		03/31/19	160.00	0.00	160.00
		Vendor Total		240.00	0.00	240.00
CONDON EXP MARCH 2019 EXP	Jim Condon 03/31/19		03/31/19	244.76	0.00	244.76
		Vendor Total		244.76	0.00	244.76

12:06 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV 65072681	Conserv FS 04/02/19		04/12/19	1242.70	0.00	1242.70
		Vendor Total		1242.70	0.00	1242.70
CURRAN M 16070 16074 16087	Curran Materials Company 03/18/19 03/19/19 03/21/19		03/31/19 03/31/19 03/31/19	332.80 312.00 347.20	0.00 0.00 0.00	332.80 312.00 347.20
		Vendor Total		992.00	0.00	992.00
DSI 53322	DSI Recycling Systems Inc. 03/05/19		03/31/19	288.00	0.00	288.00
		Vendor Total		288.00	0.00	288.00
ED'S 316	Ed's Automotive 03/02/19		03/31/19	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
GRAIN 9123043052	Grainger 03/21/19		03/31/19	60.60	0.00	60.60
		Vendor Total		60.60	0.00	60.60
INTERSTATE 30111790	Interstate Batteries 03/18/19		03/31/19	233.90	0.00	233.90
		Vendor Total		233.90	0.00	233.90
LORCHEM 68531	Lorchem Technologies, In 03/04/19		03/31/19	795.07	0.00	795.07
		Vendor Total		795.07	0.00	795.07
MCH CO TWP JAN - DEC 2019 DU	McHenry County Township 03/31/19		03/31/19	100.00	0.00	100.00
		Vendor Total		100.00	0.00	100.00

12:06 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS 29697	Menards - F.L. 03/05/19		03/31/19	200.02	0.00	200.02
		Vendor Total		200.02	0.00	200.02
MIDWEST HOSE M25074	Midwest Hose and Fittings, Inc. 03/11/19		03/31/19	146.98	0.00	146.98
M25158	03/20/19		03/31/19	103.14	0.00	103.14
M25159	03/20/19		03/31/19	7.72	0.00	7.72
M25236	03/28/19		03/31/19	169.60	0.00	169.60
M25247	03/29/19		03/31/19	170.16	0.00	170.16
		Vendor Total		597.60	0.00	597.60
NAPA 718317	Napa Auto Parts 03/15/19		03/31/19	25.84	0.00	25.84
718357	03/15/19		03/31/19	23.67	0.00	23.67
718648	03/19/19		03/31/19	341.79	0.00	341.79
718649	03/19/19		03/31/19	339.23	0.00	339.23
719573	03/26/19		03/31/19	42.68	0.00	42.68
719676	03/27/19		03/31/19	108.67	0.00	108.67
		Vendor Total		881.88	0.00	881.88
NORTHERN 42205154	BlueTarp Financial 03/12/19		03/31/19	544.97	0.00	544.97
42308921	03/29/19		03/31/19	235.99	0.00	235.99
		Vendor Total		780.96	0.00	780.96
NORTHERN SAF 9033378513	Northern Safety Co., Inc 03/21/19		03/31/19	1003.88	0.00	1003.88
		Vendor Total		1003.88	0.00	1003.88
NOV 5485250	Novotny Sales 03/21/19		03/31/19	94.00	0.00	94.00
		Vendor Total		94.00	0.00	94.00
PETRO 10896565	PetroChoice 03/12/19		03/31/19	902.04	0.00	902.04
10876561	03/12/19		03/31/19	1412.91	0.00	1412.91

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

12:06 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PETRO	PetroChoice					(continued)
		Vendor Total		2314.95	0.00	2314.95
PRIME LAW	Prime Law Group LLC					
7730	03/31/19		03/31/19	1819.50	0.00	1819.50
7729	03/31/19		03/31/19	300.00	0.00	300.00
		Vendor Total		2119.50	0.00	2119.50
QUALITY D	Quality Diamond Tools Inc.					
52941	04/02/19		04/12/19	7510.00	0.00	7510.00
		Vendor Total		7510.00	0.00	7510.00
R.A.	R.A. Adams Entpr. Inc.					
T552487C	03/04/19		03/31/19	8259.51	0.00	8259.51
S008193	03/08/19		03/31/19	30.96	0.00	30.96
S008762	03/22/19		03/31/19	92.04	0.00	92.04
		Vendor Total		8382.51	0.00	8382.51
RONCO	Ronco Industrial Supply Co					
6038772-1	02/28/19		03/31/19	319.50	0.00	319.50
6039669-1	03/15/19		03/31/19	1665.69	0.00	1665.69
		Vendor Total		1985.19	0.00	1985.19
RUSH	Rush Truck Center - Huntley					
3014144844	03/08/19		03/31/19	162.48	0.00	162.48
		Vendor Total		162.48	0.00	162.48
RUSSO	Russo Power Equipment					
5741619	03/19/19		03/31/19	306.97	0.00	306.97
		Vendor Total		306.97	0.00	306.97
SCHULTZ D	Dale Schultz					
030619	03/06/19		03/31/19	3125.00	0.00	3125.00
		Vendor Total		3125.00	0.00	3125.00

12:06 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SPRING L 141	Spring Lake 03/15/19	Sand&Gravel	03/31/19	372.04	0.00	372.04
		Vendor Total		372.04	0.00	372.04
THINK 1813	Think Big Go Local, Inc. 03/01/19		03/31/19	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
TROTTER 15448	Trotter & Associates, Inc. 02/28/19		03/31/19	1527.50	0.00	1527.50
		Vendor Total		1527.50	0.00	1527.50
		Report Total		75567.67	0.00	75567.67

Town of McHenry Road - GRB

Cash Account Register

(Report period: March 1, 2019 to March 31, 2019)

Total Receipts

0* *
 51.31 +
 50.00 +
 1,289.26 +
 2,654.84 +
 25,000.00 +
 450.00 +
 921.23 +
 11.43 +
 008.....
 30,428.07 *
 0* *

Check RefNo	Description	Debits	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]			
4183	Interest	51.31	
Account Total		51.31	0.00

Town of McHenry Road - GRB

12:06 pm

Cash Account Register

(Report period: March 1, 2019 to March 31, 2019)

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
03/01/19	Deposit	2359	OW Permit	50.00	
03/01/19	Deposit	2365	Sweep	1521.72	
03/04/19	Deposit	2366	Sweep	3796.62	
03/04/19	Check	277	I.M.R.F. (I.M.R.F.)		802.53
03/04/19	Check	10819	NCPERS Group Life Insurance		16.00
03/04/19	Check	10820	Comcast Cable (COMCAST 712)		94.86
03/05/19	Deposit	2367	Sweep	10990.00	
03/05/19	Check	10821	William Pilipauskas (2 PILIP)		1000.00
03/05/19	Check	10822	Home Depot Credit Services (HOME DEPOT)		611.51
03/06/19	Charge	696	Debit - DECI Workshop		55.00
03/06/19	Deposit	2368	Sweep	181.81	
03/06/19	Check	10823	Amazon Capital Services, Inc.		539.79
03/06/19	Check	10824	Comcast Cable (COMCAST 535)		56.90
03/06/19	Check	10825	Commonwealth Edison (COMGAR 3005)		1018.10
03/06/19	Check	10826	Commonwealth Edison (COMRECY 5074)		39.28
03/06/19	Check	10827	Commonwealth Edison (COMSALT 1038)		92.90
03/06/19	Check	10828	MDC Environmental Services, Inc. (MDC)		329.25
03/06/19	Check	10829	Verizon Wireless (VERIZON)		64.69
03/07/19	Charge	707	Debit - post office		51.45
03/07/19	Deposit	2369	Sweep	635.30	
03/08/19	Deposit	2360	Various	1289.26	
03/11/19	Charge	697	DD Trans		2259.72
03/11/19	Deposit	2370	Sweep	2144.33	
03/12/19	Deposit	2371	Sweep	2996.38	
03/14/19	Deposit	2372	Sweep	481.01	
03/15/19	Charge	701	PHR-PR Liability		8393.48
03/15/19	Deposit	2361	IL Replacement Tax	2654.84	
03/15/19	Deposit	2373	Sweep	9226.35	
03/15/19	Check	10832	Adams Steel Service & Supply Inc		697.94
03/15/19	Check	10833	Advantage Behavioral Health, LLC		130.00
03/15/19	Check	10834	Airgas USA, LLC (AIRGAS)		1131.14
03/15/19	Check	10835	Austin Services (AUSTIN)		2440.00
03/15/19	Check	10836	Big R Store (BIG R)		347.57
03/15/19	Check	10837	Burke Truck & Equipment Inc. (BURKE)		245.57
03/15/19	Check	10838	Cargill Incorporated (CARGILL)		48208.91
03/15/19	Check	10839	Centegra Occupational (CENTEGRA)		35.00
03/15/19	Check	10840	Jim Condon (CONDON EXP)		871.97
03/15/19	Check	10841	Curran Materials Company (CURRAN M)		1290.80
03/15/19	Check	10842	Dome Corp. of North America (DOME)		43000.00
03/15/19	Check	10843	DTN, LLC (DTN)		1169.68
03/15/19	Check	10844	Excalibur Technology Corp. (EX)		1698.02
03/15/19	Check	10845	Expert Installations, Inc. (EXPERT)		904.70
03/15/19	Check	10846	Force America (FORCE)		385.88
03/15/19	Check	10847	Industrial Systems LTD (ISL)		193.50
03/15/19	Check	10848	Lawson Products, Inc. (LAWSON)		1033.43
03/15/19	Check	10849	Menards - F.L. (MENARDS)		32.96

Town of McHenry Road - GRB

Cash Account Register

(Report period: March 1, 2019 to March 31, 2019)

12:06 pm

Date	Type	Check RefNo	Description	Debits	Credits
03/15/19	Check	10850	Midwest Hose and Fittings, Inc.		481.63
03/15/19	Check	10851	Napa Auto Parts (NAPA)		199.80
03/15/19	Check	10852	BlueTarp Financial (NORTHERN)		1329.97
03/15/19	Check	10853	Northern Safety Co., Inc (NORTHERN SAF)		449.64
03/15/19	Check	10854	Novotny Sales (NOV)		188.00
03/15/19	Check	10855	PetroChoice (PETRO)		12867.17
03/15/19	Check	10856	Potters Industries LLC (POTTERS)		596.00
03/15/19	Check	10857	Power Equipment Leasing Co. (POWER EQUIP)		670.00
03/15/19	Check	10858	Prime Law Group LLC (PRIME LAW)		2107.50
03/15/19	Check	10859	R.A. Adams Entpr. Inc. (R.A.)		18474.20
03/15/19	Check	10860	Race Sport Product Group (RACE)		133.99
03/15/19	Check	10861	Radicom Communications (RADICOM)		91.90
03/15/19	Check	10862	Ronco Industrial Supply Co (RONCO)		8091.65
03/15/19	Check	10863	Rush Truck Center - Huntley (RUSH)		4242.84
03/15/19	Check	10864	Schaeffer MFG. Co. (SCHAEFFER'S)		832.70
03/15/19	Check	10865	Traffic Control & Protection Inc.		2957.00
03/15/19	Check	10866	Upland Construction & Maintenance LLC		3367.50
03/15/19	Check	10867	Jackie Wagner (WAGNER)		72.00
03/18/19	Charge	705	Sweep		27562.94
03/18/19	Deposit	2363	IGA - Mchenry Township	25000.00	
03/19/19	Charge	702	Debit - Adobe		191.12
03/19/19	Deposit	2374	Sweep	124339.09	
03/20/19	Deposit	2375	Sweep	21403.30	
03/20/19	Check	10868	AT & T (AT & T)		208.88
03/20/19	Check	10869	Commonwealth Edison (COM-ST.LITES)		4818.29
03/20/19	Check	10870	Tel - Assist (TEL --ASSIST)		155.78
03/20/19	Check	10871	Employee Benefits Corp. (EBC-EMPLOYEE)		4.50
03/21/19	Charge	698	IL Replacement Tax		1335.38
03/21/19	Charge	699	Raymonds - Team bldg		397.89
03/21/19	Deposit	2376	Sweep	5146.77	
03/22/19	Deposit	2362	Mobil Lifecycle	450.00	
03/22/19	Deposit	2377	Sweep	7801.34	
03/25/19	Charge	700	DD Trans		2194.98
03/25/19	Charge	704	Heinz-HRA Reimbursement		75.11
03/25/19	Deposit	2364	PHR-FWT/SWT Liability	8393.48	
03/25/19	Check	10874	WalMart Community (WAL-MART)		376.98
03/26/19	Charge	706	PHR-PR Liability		6588.65
03/26/19	Deposit	2378	Sweep	7769.55	
03/26/19	Check	10875	Nicor (N02337810002)		702.94
03/26/19	Check	10876	Nicor (N26769719167)		97.85
03/26/19	Check	10877	Staples Credit Plan (STAPLES)		39.58
03/27/19	Charge	703	Debit - Mid-West Trucker		150.00
03/27/19	Deposit	2380	PHR-FWT/SWT Liability	6588.65	
03/28/19	Check	10878	Pitney Bowes (PITNEY BOWES)		100.00
03/29/19	Deposit	2379	Interest	11.43	
03/29/19	Check	10882	Home Depot Credit Services (HOME DEPOT)		Voided
03/29/19	Check	10884	Home Depot Credit Services (HOME DEPOT)		887.96

Town of McHenry Road - GRB**Cash Account Register**

(Report period: March 1, 2019 to March 31, 2019)

12:06 pm

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
03/01/19	Charge	1421	Sweep		1521.72
03/04/19	Charge	1422	Sweep		3796.62
03/05/19	Charge	1423	Sweep		10990.00
03/06/19	Charge	1424	Sweep		181.81
03/07/19	Charge	1425	Sweep		635.30
03/11/19	Charge	1426	Sweep		2144.33
03/12/19	Charge	1427	Sweep		2996.38
03/14/19	Charge	1428	Sweep		481.01
03/15/19	Charge	1429	Sweep		9226.35
03/18/19	Deposit	378	Sweep	27562.94	
03/19/19	Charge	1430	Sweep		124339.09
03/20/19	Charge	1431	Sweep		21403.30
03/21/19	Charge	1432	Sweep		5146.77
03/22/19	Charge	1433	Sweep		7801.34
03/26/19	Charge	1434	Sweep		7769.55
03/29/19	Deposit	377	Interest	921.23	
Account Total				28484.17	198433.57
Report Total				271406.71	420718.42

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 11th day of April 2019, 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	\$	00.00
Total bills paid prior to audit	\$	22,152.04
Total to be approved	\$	22,152.04
Total Receipts:	\$	219,023.45

Note: _____

Approved Thursday this 11th day of April, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

March 2019

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(3,228.11)
McHenry Savings Bank. - MMDA	295,943.23
McH Bk & Trust CD #2630062767	60,974.45
Property Tax Receivable	1,330,006.00
Allowance for Uncollectible Prop Taxes	(6,650.00)

TOTAL Current Assets

1,677,045.57

TOTAL ASSETS

1,677,045.57

LIABILITIES

Current Liabilities

Accrued I.M.R.F.	(30,711.03)
Voluntary IMRF after tax	36,512.28
Accrued Liberty Insurance	(1,758.05)
Accrued AFLAC	(140.44)
Accrued FSA	840.51
Child Support Withholding	(549.40)
Accrued Payroll	12,601.32
Deferred Property Tax Levy	1,323,356.00

TOTAL Current Liabilities

1,340,151.19

TOTAL LIABILITIES

1,340,151.19

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	698,249.18
Year-to-Date Earnings	(361,355.63)

TOTAL Net Assets

336,894.38

TOTAL LIABILITIES & Net Assets

1,677,045.57

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

The Permanent Hards Road Fund

This 11th day of April, 2019 and

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

Trustee

Trustee

Trustee

Trustee

Submitted by _____

Supervisor

Town Clerk

Town of McHenry Road - PHR

Year-to-Date Performance, March 2019 - current month

	<i>12 Months Ended March 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,325,225.12	1,330,006.00	4,780.88	99.6 %
Illinois Replacement Tax	26,329.35	28,000.00	1,670.65	94.0 %
Interest income	6,111.71	1,500.00	(4,611.71)	407.4 %
Miscellaneous income	3,077.18	1,000.00	(2,077.18)	307.7 %
MCDOT IGA - Indian Ridge	1,405,334.57	1,500,000.00	94,665.43	93.7 %
TOTAL Income	2,766,077.93	2,860,506.00	94,428.07	96.7 %
NET REVENUE	2,766,077.93	2,860,506.00	94,428.07	96.7 %
GROSS PROFIT	2,766,077.93	2,860,506.00	94,428.07	96.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	731,604.14	690,000.00	(41,604.14)	106.0 %
Overtime	71,750.35	65,000.00	(6,750.35)	110.4 %
Social Security/ Medicare/ Unemployment	61,734.17	67,950.00	6,215.83	90.9 %
I.M.R.F.	45,404.79	52,850.00	7,445.21	85.9 %
Employee Insurance	110,587.92	135,900.00	25,312.08	81.4 %
HRA	22,916.87	45,300.00	22,383.13	50.6 %
TOTAL ADM. DIVISION-PERSONAL SERV.	1,043,998.24	1,057,000.00	13,001.76	98.8 %
COMMODITIES				
Road Repair & Construction	2,083,435.32	2,390,000.00	306,564.68	87.2 %
TOTAL COMMODITIES	2,083,435.32	2,390,000.00	306,564.68	87.2 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CONTINGENCIES				
Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	0.00	50,000.00	50,000.00	
TOTAL Expenses	3,127,433.56	3,498,000.00	370,566.44	89.4 %
OPERATING PROFIT	(361,355.63)	(637,494.00)	(276,138.37)	56.7 %

	<i>12 Months Ended March 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(361,355.63)	(637,494.00)	(276,138.37)	56.7 %
NET PROFIT	(361,355.63)	(637,494.00)	(276,138.37)	56.7 %

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		0.00	0.00	0.00

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2019 to April 11, 2019)

11:53 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]							
11498	03/20/19	EBC 2478603-MAR-19	Employee Benefits Corporation 51.67	51.67	0.00	0.00	51.67
		Check Total		51.67	0.00	0.00	51.67
325	03/25/19	PAYROLL	US Tax Deposit				5528.09
11511	03/25/19	STATE DISBUR SPECIALE-MAR-19	State Disbursement Unit 84.00	84.00	0.00	0.00	84.00
		Check Total		84.00	0.00	0.00	84.00
11512	03/25/19	STATE DISBUR KATTNER-MAR-19	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40
312	03/25/19	PAYROLL	IL Tax Deposit				1060.56
11504	03/26/19	PAYROLL	Brandon S McCoy				Voiced: Direct Deposit
11505	03/26/19	PAYROLL	Robert J Michels				Voiced: Direct Deposit
11506	03/26/19	PAYROLL	Nels P Pedersen				Voiced: Direct Deposit
11508	03/26/19	PAYROLL	Eric M Speciale				Voiced: Direct Deposit
11509	03/26/19	PAYROLL	Adam C Vick				Voiced: Direct Deposit
11510	03/26/19	PAYROLL	James J Walters				Voiced: Direct Deposit
11499	03/26/19	PAYROLL	Edward P Bauer II				Voiced: Direct Deposit
11503	03/26/19	PAYROLL	Michael V Mattio				Voiced: Direct Deposit
11502	03/26/19	PAYROLL	Benton M Lesperance				Voiced: Direct Deposit
11501	03/26/19	PAYROLL	David A Kattner				Voiced: Direct Deposit
11500	03/26/19	PAYROLL	Barrett J Irwin				Voiced: Direct Deposit
11507	03/26/19	PAYROLL	James D Puoci				Voiced: Direct Deposit
1216	03/31/19	PAYROLL	IL Unemployment Deposit				1499.81

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2019 to April 11, 2019)

11:53 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11516	03/31/19	PAYROLL	Carlos D Nevarez				0.00
11513	04/01/19	BLUE CROSS APR-2019	Blue Cross/Blue Shield of IL 9064.00	9064.00	0.00	0.00	9064.00
		Check Total		9064.00	0.00	0.00	9064.00
11515	04/01/19	NCPERS-IL IM 3914-APR-19	NCPERS - Group Life Ins. 64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
11514	04/01/19	METLIFE 5641880-APR-19	MetLife 929.56	929.56	0.00	0.00	929.56
		Check Total		929.56	0.00	0.00	929.56
22577	04/02/19	LIBERTY NATI	Liberty National				Voided
277	04/02/19	IMRF IMRF-MAR-19	I.M.R.F. 5801.21	5801.21	0.00	0.00	5801.21
		Check Total		5801.21	0.00	0.00	5801.21
11517	04/02/19	LIBERTY NATI 83691-APR-19	Liberty National 221.31	221.31	0.00	0.00	221.31
		Check Total		221.31	0.00	0.00	221.31
11530	04/08/19	AFLAC BN351-933600	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
11519	04/09/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11520	04/09/19	PAYROLL	David A Kattner				Voided: Direct Deposit
11521	04/09/19	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11522	04/09/19	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11518	04/09/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11524	04/09/19	PAYROLL	Robert J Michels				Voided: Direct Deposit

11:53 am

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: March 15, 2019 to April 11, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11525	04/09/19	PAYROLL	Carlos D Nevarez				Voided
11526	04/09/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11527	04/09/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
11528	04/09/19	PAYROLL	James J Walters				Voided: Direct Deposit
11529	04/09/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11523	04/09/19	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
		Cash account		16906.51	0.00	0.00	24994.97
		Report Total		16906.51	0.00	0.00	24994.97

Town of McHenry Road - PHR

Bank Transactions

(Report period: March 1, 2019 to March 31, 2019)

Total Receipts
004.....

0* *
1,335.38 +
10.77 +
217,355.88 +
321.42 +
219,023.45 *

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

Date	Code	Description	Deposits	Withdraws	Charges	Credits
		VOID & SWT	Voided			
03/04/19	884	Kattner-HRA Reimbursemen			53.29	
03/04/19	1966	Sweep	9054.41			
03/05/19	893	Sweep			217355.88	
03/05/19	1963	MCDot IGA Indian Ridge	217355.88			
03/07/19	886	Kattner-HRA Reimbursemen			456.23	
03/07/19	1967	Sweep	456.23			
03/08/19	1968	Sweep	10978.42			
03/11/19	885	DD Trans			19653.47	
03/11/19	1969	Sweep	82.00			
03/12/19	1970	Sweep	19653.47			
03/14/19	887	Vick-HRA Reimbursement			99.31	
03/14/19	1971	Sweep	99.31			
03/15/19	1972	Sweep	285.13			
03/20/19	1973	Sweep	64.00			
03/21/19	888	Kattner-HRA-Reimbursemen			Voided	
03/21/19	889	Kattner-HRA Reimbursemen			197.18	
03/21/19	890	Speciale-HRA Reimburseme			75.03	
03/21/19	1964	IL Replacement Tax	1335.38			
03/25/19	891	DD Trans			15606.52	
03/25/19	1974	Sweep	7330.31			
03/26/19	892	Pedersen-HRA Reimburseme			516.91	
03/26/19	1975	Sweep	15658.19			
03/27/19	1976	Sweep	6588.65			
03/28/19	1977	Sweep	633.40			
03/29/19	1965	Interest	10.77			
Cash Account Total			289585.55	0.00	254013.82	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: March 1, 2019 to March 31, 2019)

11:52 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
03/01/19	1706	FWT & SWT				Voided
03/04/19	1722	Sweep				9054.41
03/05/19	323	Sweep	217355.88			
03/07/19	1723	Sweep				456.23
03/08/19	1724	Sweep				10978.42
03/11/19	1725	Sweep				82.00
03/12/19	1726	Sweep				19653.47
03/14/19	1727	Sweep				99.31
03/15/19	1728	Sweep				285.13
03/20/19	1729	Sweep				64.00
03/25/19	1730	Sweep				7330.31
03/26/19	1731	Sweep				15658.19
03/27/19	1732	Sweep				6588.65
03/28/19	1733	Sweep				633.40
03/29/19	322	Interest	321.42			
Cash Account Total			217677.30	0.00	70883.52	0.00
Report Total			507262.85	0.00	324897.34	0.00

Line item Transfer Request for 2018/2019 Fiscal Budget - General Assistance

From:		TO:		Actual
health & Life Insurance (Empllyee Ins.)	\$ 1,085.00	Miscellaneous	\$ 85.00	84.53
		Data Processing/ Computer Equip.	\$ 1,000.00	100
	\$ 1,085.00		\$ 1,085.00	

Line item Transfer Request for 2018/2019 Fiscal Budget - Town Fund

From:		TO:			
Adm - Salaries Support Staff	\$ 17,800.00	Adm - Elected official Salaries	\$ 1,324.00	\$ 1,323.68	extra meetings
Assessor - Salaries	\$ 19,282.00	Adm - Travel Mileage	\$ 454.00	\$ 453.33	Clerk attending
Adm - Employee Ins.	\$ 9,500.00	Adm - Printing / Publishing	\$ 184.00	\$ 183.31	The Wall
Assr - Employee Ins.	\$ 9,200.00	Adm - Website	\$ 157.00	\$ 156.32	
Park - Employee Ins. 4200	\$ 3,072.00	Adm - Bank Fees	\$ 28.00	\$ 27.64	
		Adm - Furniture/Fixture/Software	\$ 12,960.00	\$ 12,959.24	
		Adm - Senior Programs	\$ 622.00	\$ 621.05	
		Adm - Special Events	\$ 5,121.00	\$ 5,120.22	The Wall
		Adm - Town Fund Contingencies	\$ 11,155.00	\$ 11,154.04	Lawsuits
			\$ 32,005.00	\$ 31,998.83	
		Adm - Senior Express Overtime	\$ 1,628.00	\$ 1,627.80	add'l staff
		Adm - Senior Express Employee Ins.	\$ 2,109.00	\$ 2,108.31	
		Adm - Senior Express Vehicle Maint.	\$ 4,115.00	\$ 4,114.86	
		Adm - Senior Express Cell phone	\$ 133.00	\$ 132.51	
		Adm - Senior Express Operating Supplies	\$ 577.00	\$ 576.02	
		Adm - Senior Express Occupational Health	\$ 265.00	\$ 265.00	
			\$ 8,827.00	\$ 8,824.50	
		Assessor - Computer Maintenance Software	\$ 7,256.00	\$ 7,255.01	Copier/scanner
		Assessor Telephone	\$ 765.00	\$ 764.49	unexpected
			\$ 8,021.00	\$ 8,019.50	
		Park - Salaries	\$ 4,943.00	\$ 4,942.82	5K/13K - Gerlek
		Park - Overtime	\$ 892.00	\$ 891.63	
		Park - SS/Medicare/Unemployment	\$ 264.00	\$ 263.53	
		Parks - Food Pantry Utilities	\$ 1,071.00	\$ 1,070.39	
		Park - Town Hall Building Maintenance	\$ 1,522.00	\$ 1,521.34	
		Park - Utilities WHCC	\$ 552.00	\$ 551.15	
		Park - Uniforms	\$ 453.00	\$ 452.61	
		Park - equipment Rental	\$ 192.00	\$ 191.20	
		Park - Small Tools	\$ 112.00	\$ 111.54	
			\$ 10,001.00	\$ 9,996.21	
	\$ 58,854.00		\$ 58,854.00		

GRB

Line Item Transfers 2018-2019

From		To	
Capital Outlay - Equipment	\$ 62,875.96	Salaries	\$ 13,779.61
		Highway Commissioner Salary	\$ 155.00
		Telephone	\$ 388.17
		Computer Maintenance	\$ 5,379.09
		Travel	\$ 4,671.58
		Accounting Services	\$ 451.25
		Dues & Subscriptions	\$ 1,834.05
		Training	\$ 115.85
		Miscellaneous Expense	\$ 553.72
		Capital Outlay	\$ 173.33
		Maintenance Service - Bldg.	\$ 737.90
		Utilities	\$ 1,119.41
		NDR/Sub-contractors	\$ 325.00
		Maint. Supplies-Snow-Salt	\$ 9,133.55
		Maintenance Supplies - Equipment	\$ 11,210.39
		Operating Supplies	\$ 5,372.49
		Fuel & Oil	\$ 6,394.99
		Small Tools	\$ 1,080.58
		Total	\$ 62,875.96

PHR

Line Item Transfers 2018-2019

From		To	
Road Repair & Construction	\$ 48,354.49	Salaries	\$ 41,604.14
		Overtime	\$ 6,750.35
		Total	\$ 48,354.49