

MCHENRY TOWNSHIP MONTHLY MINUTES September 13, 2018

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

**BOARD MEETING
MINUTES,
September 13, 2018**

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, Rakestraw here, Adam here, Verr here, Wojewski here
Also attending the meeting was Clerk Aylward, Assessor Mahady, Attorney Militello, Road Commissioner, Condon, Administrator Macrito and 15 Public.

Public Comment

Robert Beltran- 2814 Regner Rd. McHenry, IL - Spoke about his view of the ongoing lawsuit and his opinion that it's waste of time and money when it could be resolved and still be able to have the question the referendum in plenty of time.

APPROVAL OF MINUTES

- a. Review of the Regular McHenry Township Board Meeting minutes held on August 9, 2018. Discussion, Motion for approval of Minutes.**

Discussion ensued – Trustee Anderson asked that we add wording that would include that the board would share the cost of a study with the county.

Motion to approve by Anderson second by Rakestraw.

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

All ayes **Motion carries**

- b. Review on the McHenry Township Special Board Meeting minutes held on August 20, 2018 Revised. Discussion, Motion for Approval of Minutes.**

Motion to approve by Rakestraw, second by Anderson.

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

All ayes **Motion carries**

c. Review of the McHenry Township Special Board Meeting minutes held on August 23, 2018. Discussion, Motion for Approval of Minutes.

Motion to approve by Anderson second by Wojewski.

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

All ayes **Motion carries**

Review of Executive Session Minutes –

- a. Review of Executive Session Minutes held on August 20, 2018. Discussion, Motion for approval of minutes.

Motion to Approve by Rakestraw, second by Anderson

Voice vote - Anderson aye, Rakestraw aye, Wojewski aye, Verr aye, Adams aye

All ayes – **Motion Carries**

- b. Motion for release of the executive minutes held on August 20, 2018.

Motion to release by Anderson, second by Rakestraw

Voice vote – Anderson aye, Rakestraw aye, Adams Aye, Wojewski aye, Verr aye.

All ayes **Motion carries**

Motion for approval of receipts and bills for the Town Fund

Trustee Anderson Motion to approve receipts and pay bills of the Town Fund, second by Trustee Wojewski

Total reimbursements to be approved	\$ 48.00	
Total Bills to be approved	\$ 44,271.64	
Total Bill paid prior to Audit	\$ 103,890.87	
Total to be approved	\$ 148,210.51	
Total Receipts	\$ 24,606.85	

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

Four aye's, one abstain - **Motion carries**

Motion for approval of receipts and bills for General Road and Bridge fund

Trustee Wojewski motion to approve receipts and pay bills of the General Road and Bridge Fund, second by Trustee Anderson

Total reimbursements to be approved	\$ 0.00	
Total Bills to be approved	\$ 87,227.57	
Total Bill paid prior to Audit	\$ 15,500.25	
Total to be approved	\$ 102,727.82	
Total Receipts	\$ 12,460.35	

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

Four aye's, one abstain - **Motion carries**

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

Trustee Wojewski Motioned to approve the receipts and pay the bills of the Permanent Hard Road Fund, second by Trustee Rakestraw

Total reimbursements to be approved	\$ 00.00	None
Total Bills to be approved	\$ 57,092.30	
Total Bill paid prior to Audit	\$ 19,262.32	
Total to be approved	\$ 76,354.62	
Total Receipts	\$ 5,674.60	

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

Four aye's, one abstain - **Motion carries**

Fund transfers (if necessary)

There are no fund transfers

NEW BUSINESS

- a. Discussion as to how to go about changing the Illinois State Law in regards to not allowing elected officials to hold multiple elected positions simultaneously. (E.g. State offices with other elected offices, school board with other elective offices, Library Board with other elected offices.) possible motion, possible action

Discussion ensued – Trustee Anderson will put together a letter for a future meeting and the board's approval.

- b. Discussion of an intergovernmental agreement between McHenry Township, Nunda Township, the Illinois Department of Natural Resources (IDNR) and the McHenry Township Fire Protection District for the purchase and installation of a tornado siren within the Moraine Hills State Park. Possible motion for approval; possible action

Discussion ensued

A motion to approve the intergovernmental agreement to purchase and install of a Tornado siren within Moraine Hill State Park was made by Trustee Rakestraw, Second by Wojewski.

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

One nay, Four aye's, - **Motion carries**

Proposed Agenda Items for Next Meeting

- A. **Agenda items for next monthly meeting. Motion to include on the next month's meeting agenda.**

None at this time

SUPERVISOR'S REPORT

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

ASSESSOR'S REPORT

HIGHWAY COMMISSIONER'S REPORT

EXECUTIVE SESSION

A Motion to adjourn to executive session was made Trustee Verr, second by Anderson.

Attorney Militello stated, Let the record reflect, that this in in regards to Litigation 18MR643.

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

All ayes - **Motion carries**

Meeting recessed at 8:08pm

Supervisor Adams call to reconvene the regular board meeting at 8:49pm

BOARD MEMBERS COMMENT - (Remarks limited to three minutes per person} Please clearly state you name and where you reside for the official record.

None

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

Carol Perschke, McHenry, IL - Stated she left a FIOA on the tables for each trustee the Clerk, Attorney and Supervisor, which are questions to Mr. Anderson. She also stated two observations from tonight's meeting were that it is the Trustees' responsibility to review the bills and receipts without disrupting the accounting process. Also stated Mr. Anderson is talking about sharing the cost for a cost study on consolidation with other townships and county and refused to do a study when the electors voted to direct the board to do a study.

Mike Tauler, Wonder Lake - Stated he is disappointed with the inequality of the boards respect for another elected official.

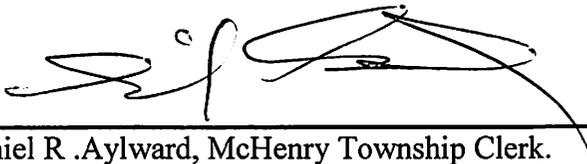
Judith Gotlieb, McHenry, IL - Stated she had a couple of questions. Asked Attorney Militello whom he represented as township attorney. Attorney Militello responded that he represents the elected officials of the Township. She wanted to know if they discussed in executive session the ongoing case for the special meeting to be held on October 1, 2018. Attorney Militello responded that he stated the case 18MR643 was to be discussed in executive session.

Robert Beltran, McHenry, IL - Stated that he wanted to clarify what he thought was being stated earlier, that he was hopeful that the board was not discussing the upcoming October 1, 2018 meeting in executive session, since this is not litigation and should be part of the open meetings act.

ADJOURNMENT

Motion for Adjournment at 8:50pm made by Trustee Rakestraw, second by Anderson

All ayes - **Motions Carries**



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 October, 2018 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	\$ 1,453.33
Total bills to be approved	\$ 53,438.86
Total bills paid prior to audit	\$ 38,185.25
Total to be approved	\$ 93,077.44
Total Receipts:	\$ 2,768.17

Note: _____

Approved Thursday this 11th day of October, 2018

_____ Trustee
_____ Trustee
_____ Trustee
_____ Trustee
_____ Supervisor
_____ Town Clerk

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 October, 2018 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

Statement of Net Assets

September 2018

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		1,256,458.21	
McHenry Savings Bank - Ckg.		25,950.60	
BMO Harris M/M 1793		212,543.44	
CL Bank & Trust SafeMAx		512,368.13	
McHenry Savings Bank 40344400283		602,979.86	
McH Svgs BK- 104491668		239,421.90	
1st Midwest invest 7953		754,741.38	
BMO Investment - CD *7910		240,374.39	
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>5,142,300.02</u>
TOTAL ASSETS			<u>5,142,300.02</u>

LIABILITIES

Current Liabilities

Accounts Payable	45,471.96	
Deposits on Facilities	2,557.39	
Holding Account for Transfer	10.00	
Performance Bonds	300.00	
Due to General Assistance	4,505.03	
Accrued Fed Withholding	968.58	
Accrued State Withholding	1,390.06	
Accrued Unemployment	273.02	
Accrued I.M.R.F.-TF	8,148.85	
IMRF Additional Voluntary Contributions	932.93	
Accrued Liberty Insurance	108.25	
Accrued AFLAC	(2.66)	
Accrued FSA Payable	(18.42)	
Accrued payroll	17,005.53	
Deferred Property Tax Revenue	1,279,480.00	
	<hr/>	
TOTAL Current Liabilities		1,361,130.52
TOTAL LIABILITIES		<hr/> 1,361,130.52

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund

3,729,362.96

TOTAL FUND BALANCE

3,729,362.96

Retained Earnings

(250,474.37)

Fund Balance Year-to-date

302,280.91

TOTAL Net Assets

3,781,169.50

TOTAL LIABILITIES & Net Assets

5,142,300.02

Town of McHenry

Year-to-Date Performance, September 2018 - current month

	<i>6 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,245,440.74	1,418,800.08	173,359.34	87.8 %
Illinois Replacement Tax	7,127.08	11,000.00	3,872.92	64.8 %
Athletic Field Fees	2,577.00	4,000.00	1,423.00	64.4 %
Senior Services Rent	3,750.00	8,200.00	4,450.00	45.7 %
Food Pantry Rent	3,000.00	6,000.00	3,000.00	50.0 %
Town Hall Rental	7,415.00	7,000.00	(415.00)	105.9 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	2,075.00	500.00	(1,575.00)	415.0 %
Whcc Rental	3,260.00	6,500.00	3,240.00	50.2 %
Senior Transport Fares	4,918.87	4,000.00	(918.87)	123.0 %
Senior Bus Grants	16,886.00	42,500.00	25,614.00	39.7 %
Bus voucher books	1,503.00	2,500.00	997.00	60.1 %
Interest Income	11,683.45	8,500.00	(3,183.45)	137.5 %
Other Revenue	900.00	1,500.00	600.00	60.0 %
TOTAL CASH REVENUE	<u>1,310,536.14</u>	<u>1,521,500.08</u>	<u>210,963.94</u>	<u>86.1 %</u>
TOTAL Income	<u>1,310,536.14</u>	<u>1,521,500.08</u>	<u>210,963.94</u>	<u>86.1 %</u>
NET REVENUE	<u>1,310,536.14</u>	<u>1,521,500.08</u>	<u>210,963.94</u>	<u>86.1 %</u>

	<i>6 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,310,536.14	1,521,500.08	210,963.94	86.1 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	49,903.43	97,845.00	47,941.57	51.0 %
Salary Elected Hwy Commish 1/2	(152.24)	42,155.00	42,307.24	-0.4 %
Salaries - Support Staff	57,550.77	178,000.00	120,449.23	32.3 %
Social Security/ Medicare/Unemployment	10,783.57	31,350.00	20,566.43	34.4 %
I.M.R.F.	10,593.51	22,100.00	11,506.49	47.9 %
Employee Ins. (Health & Life)	42,091.14	95,000.00	52,908.86	44.3 %
HRA - Support	5,580.10	20,000.00	14,419.90	27.9 %
HRA - Elected	6,920.01	15,000.00	8,079.99	46.1 %
TOTAL ADM.-PERSONAL SERVICES	183,270.29	501,450.00	318,179.71	36.5 %
CONTRACTUAL SERVICE				
Equipment Maintenance	288.95	2,500.00	2,211.05	11.6 %
Risk Management Premiums	40,610.30	35,000.00	(5,610.30)	116.0 %
Telephone	1,183.27	2,500.00	1,316.73	47.3 %
Cell phones	1,070.06	850.00	(220.06)	125.9 %
Travel / Mileage	0.00	1,000.00	1,000.00	
Postage	2,156.00	3,000.00	844.00	71.9 %
Publishing & Printing	1,108.43	1,500.00	391.57	73.9 %
Website Expenses	875.16	1,600.00	724.84	54.7 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	9,600.75	12,000.00	2,399.25	80.0 %
Legal Services	17,049.00	35,000.00	17,951.00	48.7 %
Dues & Subscriptions	812.06	2,000.00	1,187.94	40.6 %
Training	924.00	3,000.00	2,076.00	30.8 %
Bank Fees	10.40	20.00	9.60	52.0 %
Data Processing Support	15,803.08	31,000.00	15,196.92	51.0 %
Consultant service/ Public Relations	2,506.00	10,000.00	7,494.00	25.1 %
TOTAL CONTRACTUAL SERVICES	93,997.46	149,970.00	55,972.54	62.7 %
COMMODITIES				
Office Supplies	1,901.23	3,000.00	1,098.77	63.4 %
Operating Supplies	1,300.66	2,500.00	1,199.34	52.0 %
Furniture/Equipment/Software	1,893.13	5,500.00	3,606.87	34.4 %
TOTAL COMMODITIES	5,095.02	11,000.00	5,904.98	46.3 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	1,300.00	1,300.00	
Miscellaneous Expense	571.05	2,500.00	1,928.95	22.8 %
Mosquito Abatement	64,000.00	65,000.00	1,000.00	98.5 %
Senior Citizen Programs/Net of Reimburse	6,342.54	9,000.00	2,657.46	70.5 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
NISRA	418.00	3,000.00	2,582.00	13.9 %

**6 Months Ended
September 30, 2018**

	6 Months Ended September 30, 2018	Annual Budget	Unused	% Used
Special Events	8,195.04	4,000.00	(4,195.04)	204.9 %
U of I Extension Program	0.00	1,000.00	1,000.00	
TOTAL DIRECT FUNDED SERVICES	80,526.63	86,800.00	6,273.37	92.8 %
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	58,857.27	145,000.00	86,142.73	40.6 %
Overtime	324.00	0.00	(324.00)	
Social Security/Medicare/Unemployment	5,153.01	14,000.00	8,846.99	36.8 %
IMRF	2,584.31	10,000.00	7,415.69	25.8 %
Employee Ins.(Health & Life)	22,354.80	38,200.00	15,845.20	58.5 %
HRA	2,644.45	22,000.00	19,355.55	12.0 %
TOTAL SENIOR EXPRESS - PERSONNEL	91,917.84	229,200.00	137,282.16	40.1 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	1,551.85	4,500.00	2,948.15	34.5 %
Cell phones	1,348.65	2,500.00	1,151.35	53.9 %
Office Supplies	43.99	700.00	656.01	6.3 %
Operating Supplies	260.78	200.00	(60.78)	130.4 %
Occupational Health	920.00	1,000.00	80.00	92.0 %
Miscellaneous	128.41	500.00	371.59	25.7 %
Fuel IGA	0.00	12,500.00	12,500.00	
PACE LEASE	3,400.00	6,000.00	2,600.00	56.7 %
TOTAL CONTRACTUAL SERVICES	7,653.68	27,900.00	20,246.32	27.4 %
CONTINGENCIES				
Town Fund - Contingencies	35,990.38	62,000.00	26,009.62	58.0 %
TOTAL CONTINGENCIES	35,990.38	62,000.00	26,009.62	58.0 %
ASSESSOR PERSONAL SERVICES				
Salaries	122,606.01	260,700.00	138,093.99	47.0 %
Salary Elected Assessor	37,006.06	74,300.00	37,293.94	49.8 %
Overtime	1,359.23	5,000.00	3,640.77	27.2 %
Social Security/ Medicare/ Unemployment	12,317.31	26,400.00	14,082.69	46.7 %
I.M.R.F.	9,947.83	21,500.00	11,552.17	46.3 %
HRA	7,220.24	29,000.00	21,779.76	24.9 %
Employees Ins.(health & Life)	41,842.63	92,000.00	50,157.37	45.5 %
TOTAL ASSESSOR PERSONAL SERVICES	232,299.31	508,900.00	276,600.69	45.6 %
CONTRACTUAL SERVICES				
Maintenance	548.93	3,500.00	2,951.07	15.7 %
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance/Software	37,547.30	40,000.00	2,452.70	93.9 %
Telephone	2,103.17	3,000.00	896.83	70.1 %
Travel Expenses / Mileage	2,873.61	5,000.00	2,126.39	57.5 %
Postage	0.00	1,100.00	1,100.00	

**6 Months Ended
September 30, 2018**

		Annual Budget	Unused	% Used
Publishing & Printing	257.84	300.00	42.16	85.9 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	303.00	2,200.00	1,897.00	13.8 %
Training	140.00	5,500.00	5,360.00	2.5 %
TOTAL CONTRACTUAL SERVICES	43,773.85	69,600.00	25,826.15	62.9 %
COMMODITIES				
Office Supplies	1,566.27	2,500.00	933.73	62.7 %
TOTAL COMMODITIES	1,566.27	2,500.00	933.73	62.7 %
OTHER EXPENSES				
Miscellaneous Expense	315.82	3,000.00	2,684.18	10.5 %
TOTAL OTHER EXPENSES	315.82	3,000.00	2,684.18	10.5 %
CAPITAL OUTLAY				
Capital Outlay - Various	0.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	
PARKS PERSONAL SERV				
Salaries	70,385.42	130,000.00	59,614.58	54.1 %
Overtime	3,845.64	8,000.00	4,154.36	48.1 %
Social Security/Medicare/Unemployment	5,893.61	11,000.00	5,106.39	53.6 %
I.M.R.F.	4,489.09	8,500.00	4,010.91	52.8 %
Employee Insurance (Hth & Life)	23,267.54	42,000.00	18,732.46	55.4 %
HRA	738.50	22,000.00	21,261.50	3.4 %
TOTAL PARK - PERSONAL SERV	108,619.80	221,500.00	112,880.20	49.0 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	13,963.95	23,000.00	9,036.05	60.7 %
Equipment Maintenance	1,625.98	6,000.00	4,374.02	27.1 %
Vehicle Maintenance	1,656.49	7,000.00	5,343.51	23.7 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	5,480.47	11,000.00	5,519.53	49.8 %
Town Hall Building Maintenance	8,109.26	18,000.00	9,890.74	45.1 %
Utilities - Town Hall	6,162.06	13,000.00	6,837.94	47.4 %
Utilities - Ball Fields	1,095.00	1,800.00	705.00	60.8 %
Utilities - Park Garage	905.07	1,900.00	994.93	47.6 %
Utilities - WHCC	980.58	2,000.00	1,019.42	49.0 %
Utilities - Recreation Center	4,613.59	12,000.00	7,386.41	38.4 %
Cell phones	1,160.00	2,100.00	940.00	55.2 %
Uniforms	1,470.95	1,500.00	29.05	98.1 %
Travel / Mileage	134.89	250.00	115.11	54.0 %
Equipment Rental	655.20	500.00	(155.20)	131.0 %
IGA - Fuel	0.00	12,500.00	12,500.00	
Security	2,732.16	6,000.00	3,267.84	45.5 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	400.00	400.00	
TOTAL CONTRACTUAL SERVICES	50,745.65	120,200.00	69,454.35	42.2 %

	<i>6 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
COMMODITIES				
Operating Supplies	266.42	800.00	533.58	33.3 %
Office Supplies	169.80	500.00	330.20	34.0 %
Small Tools	116.09	1,500.00	1,383.91	7.7 %
Ball Field Maint. Supply	8,138.69	16,000.00	7,861.31	50.9 %
Grounds Maintenance Supplies	6,731.58	15,000.00	8,268.42	44.9 %
TOTAL COMMODITIES	<u>15,422.58</u>	<u>33,800.00</u>	<u>18,377.42</u>	45.6 %
OTHER EXPENSES				
Miscellaneous Expense	73.59	1,000.00	926.41	7.4 %
TOTAL OTHER EXPENSES	<u>73.59</u>	<u>1,000.00</u>	<u>926.41</u>	7.4 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	49,172.06	183,500.00	134,327.94	26.8 %
TOTAL CAPITAL OUTLAY	<u>49,172.06</u>	<u>183,500.00</u>	<u>134,327.94</u>	26.8 %
TOTAL Expenses	<u>1,008,255.23</u>	<u>2,237,320.00</u>	<u>1,229,064.77</u>	45.1 %
OPERATING PROFIT	<u>302,280.91</u>	<u>(715,819.92)</u>	<u>(1,018,100.83)</u>	-42.2 %
PROFIT BEFORE TAXES	<u>302,280.91</u>	<u>(715,819.92)</u>	<u>(1,018,100.83)</u>	-42.2 %
NET PROFIT	<u>302,280.91</u>	<u>(715,819.92)</u>	<u>(1,018,100.83)</u>	-42.2 %

9:37 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
342662/B	09/05/18		10/12/18	22.49	0.00	22.49
342877/B	09/10/18		10/12/18	3.22	0.00	3.22
	Vendor Total			25.71	0.00	25.71
ADAMS C	Craig Adams					
2018-19 PHONE AL	04/01/18		10/12/18	432.00	0.00	432.00
	Vendor Total			432.00	0.00	432.00
ALTERNATE	Alternate Power Inc.					
1409	09/20/18		10/12/18	365.38	0.00	365.38
	Vendor Total			365.38	0.00	365.38
BTI	BTI Communications Group					
54322	09/19/18		10/12/18	3800.00	0.00	3800.00
	Vendor Total			3800.00	0.00	3800.00
CENTEG	Centegra Occupational Medicine					
215677	09/17/18		10/12/18	80.00	0.00	80.00
216195	09/28/18		10/12/18	40.00	0.00	40.00
	Vendor Total			120.00	0.00	120.00
CHAPEL	Chapel Hill Florist, Inc					
006223	08/08/18		10/12/18	77.90	0.00	77.90
	Vendor Total			77.90	0.00	77.90
CINTAS	Cintas Corp. Loc. #355					
355606952	09/11/18		10/12/18	72.67	0.00	72.67
355610074	09/18/18		10/12/18	538.84	0.00	538.84
355613187	09/25/18		10/12/18	72.67	0.00	72.67
355616346	10/02/18		10/12/18	72.67	0.00	72.67
	Vendor Total			756.85	0.00	756.85
CIRONE	Cirone Computer Csltg.					
5642	09/24/18		10/12/18	14000.00	0.00	14000.00

9:37 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CIRONE	Cirone Computer Csltg.					(continued)
		Vendor Total		14000.00	0.00	14000.00
CLARKE 001001953	06/25/18	Clarke Enviromental Mosquito Mgmt., Inc.	10/12/18	16000.00	0.00	16000.00
		Vendor Total		16000.00	0.00	16000.00
CONSERV 65061677	09/18/18	Conserv FS, Inc.	10/12/18	487.50	0.00	487.50
		Vendor Total		487.50	0.00	487.50
DEPUTY OCT. FEES 2018	10/01/18	Ms. Allison Deputy	10/12/18	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
EX 172822 173250	09/18/18 10/04/18	Excalibur Technology Corporation	10/12/18 10/12/18	1430.23 3926.67	0.00 0.00	1430.23 3926.67
		Vendor Total		5356.90	0.00	5356.90
GOLOSKI SPRING 2018 WINTER 2018	09/17/18 09/17/18	Lenny Goloski Sr.	10/12/18 10/12/18	59.00 59.00	0.00 0.00	59.00 59.00
		Vendor Total		118.00	0.00	118.00
GOODMARK 18278	10/04/18	Goodmark Nurseries, LLC	10/12/18	1617.00	0.00	1617.00
		Vendor Total		1617.00	0.00	1617.00
GUNDERSON 35905	09/13/18	Gunderson & Son	10/12/18	196.00	0.00	196.00
		Vendor Total		196.00	0.00	196.00
JENSEN	Jensen's Plumbing & Heating					

9:37 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
JENSEN 101915	Jensen's Plumbing & Heating 09/12/18		10/12/18	631.47	0.00	(continued) 631.47
	Vendor Total			631.47	0.00	631.47
MCH CTY SNOW 2018/2019 TRAIL M	McHenry County Snowmobile Association 10/08/18		10/12/18	120.00	0.00	120.00
	Vendor Total			120.00	0.00	120.00
MCH TWP F 0000000152	McHenry Township Frie Protection Dist. 10/05/18		10/12/18	1290.00	0.00	1290.00
	Vendor Total			1290.00	0.00	1290.00
MENARDS FL 7553	Menards 05/31/18		10/12/18	22.98	0.00	22.98
17259	09/26/18		10/12/18	126.18	0.00	126.18
17343	09/27/18		10/12/18	749.39	0.00	749.39
	Vendor Total			898.55	0.00	898.55
MINUTEMAN 91312	Minuteman Press 10/05/18		10/12/18	284.63	0.00	284.63
	Vendor Total			284.63	0.00	284.63
PACE 522619	Pace Suburban Bus 09/25/18		10/12/18	100.00	0.00	100.00
522648	09/25/18		10/12/18	100.00	0.00	100.00
522658	09/25/18		10/12/18	100.00	0.00	100.00
522667	09/25/18		10/12/18	100.00	0.00	100.00
	Vendor Total			400.00	0.00	400.00
PITEL SEPTIC 16169	Pitel Septic, Inc. 09/15/18		10/12/18	340.00	0.00	340.00
	Vendor Total			340.00	0.00	340.00
PRIME LAW 7212	Prime Law Group, LLC 09/28/18		10/12/18	4629.00	0.00	4629.00

9:37 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PRIME LAW	Prime Law Group, LLC					(continued)
		Vendor Total		4629.00	0.00	4629.00
QUILL	Quill					
1373621	09/21/18		10/12/18	14.26	0.00	14.26
1428033	09/25/18		10/12/18	285.71	0.00	285.71
		Vendor Total		299.97	0.00	299.97
SCHOPEN	Schopen Pest Solutions, Inc.					
119635	09/12/18		10/12/18	90.00	0.00	90.00
		Vendor Total		90.00	0.00	90.00
SERV	ServiceMaster by Didier					
890511	10/01/18		10/12/18	370.00	0.00	370.00
		Vendor Total		370.00	0.00	370.00
STANS	Stan's Office Technologies					
339912	09/11/18		10/12/18	437.00	0.00	437.00
		Vendor Total		437.00	0.00	437.00
WAR	Warehouse Direct Office Products					
4030053-0	09/17/18		10/12/18	20.00	0.00	20.00
		Vendor Total		20.00	0.00	20.00
		Report Total		53438.86	0.00	53438.86

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Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
	0• C		Cash Account #6 [McHenry Svgs. Bk. - Chkg]		
		WAGNER	Terry Wagner	0.00	85.73
134•51	+	ONYAN BROS	Tonyan Bros., Inc.	0.00	778.01
100•00	+	HINK	Think Big Go Local, Inc.	0.00	273.50
100•00	+	TANS	Stan's Office Technologies	0.00	83.10
82•27	+	ERV	ServiceMaster by Didier	0.00	465.00
90•95	+	CE GRAPHICS	Ace Graphics, Inc.	0.00	2890.00
33•05	+	ENIOR SERVI	Senior Services	0.00	400.00
109•66	+	UILL	Quill	0.00	303.56
37•69	+	RIME LAW	Prime Law Group, LLC	0.00	5340.00
34•00	+	ITEL SEPTIC	Pitel Septic, Inc.	0.00	1100.00
1,913•06	+	ATS	Pats Services, Inc.	0.00	150.00
100•00	+	ACE	Pace Suburban Bus	0.00	400.00
100•00	+	APA	Napa Auto Parts	0.00	66.76
100•00	+	IITC	MITC (USA)	0.00	553.58
497•16	+	INUTEMAN	Minuteman Press	0.00	175.27
33•09	+	ENARDS FL	Menards	0.00	818.53
473•67	+	CH AR	McHenry Area Chamber Com	0.00	135.00
100•00	+	AHADY	Mary Mahady	0.00	283.68
19,543•45	+	UMON	Keith Kumon	0.00	2150.00
42•00	+	ENSEN	Jensen's Plumbing & Heating	0.00	4660.00
156•00	+	INTERSTATE	Interstate Battery System	0.00	42.60
93•77	+	ELNORE	Diann Helnore	0.00	8.61
309•52	+	ARRINGTON	Laurene Harrington	0.00	24.00
686•18	+	OXCROFT	Foxcroft Meadows Inc.	0.00	98.50
272•60	+	OX	Fox Valley Chemical Co.	0.00	155.35
511•59	+	X	Excalibur Technology Corporation	0.00	4233.12
99•83	+	DER	Eder, Caasella & Co.	0.00	1885.00
249•91	+	D'S	Ed's Rental & Sales	0.00	207.20
154•94	+	ULOCK	Chris Dulock	0.00	24.00
100•00	+	DJ DOOR INC	DJ Door Inc.	0.00	529.94
209•50	+	EPUTY	Ms. Allison Deputy	0.00	275.00
3,642•40	+	ONSERV	Conserv FS, Inc.	0.00	706.32
569•51	+	IRONE	Cirone Computer Csltg.	0.00	12210.00
149•79	+	NTAS	Cintas Corp. Loc. #355	0.00	849.50
808•50	+	PI	BTI Communications Group	0.00	1155.00
575•00	+	G R	Big R Store - McHenry	0.00	26.85
30•47	+	CE MCH	Ace Hardware McHenry	0.00	29.05
57•00	+	AR	Warehouse Direct Office Products	0.00	747.88
284•18	+	OMCAST 575	Comcast	0.00	134.51
38,185•25	+	STROH	Ruth Strohfeltd	0.00	100.00
	+	SHERMAN	Nicole Sherman	0.00	100.00
	+	OME DEPOT	Home Depot Credit Services	0.00	82.27
	+	OMCAST 774	Comcast Cable	0.00	90.95
	+	5043 PANTRY	NICOR	0.00	33.05
	+	10004 TH	Nicor Gas	0.00	109.66

Total paid prior to mtg.

38,185.25 *

approved at last Board mtg.

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

9:38 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19724	09/18/18	N10001 RC	Nicor Gas	0.00	37.69
19727	09/21/18	MEDCOM	Medcom	0.00	34.00
19728	09/21/18	METLIFE	MetLife	0.00	1913.06
19755	09/25/18	PAYROLL	Stanley J Wojewski		Voiced: Direct Deposit
314	09/25/18	PAYROLL	US Tax Deposit		7946.48
314	09/25/18	PAYROLL	IL Tax Deposit		1651.09
19760	09/25/18	2 NAVARRO O	Oscar A Navarro Guevara		Voiced
19761	09/25/18	2 VOLLMER	Paul Vollmer		Voiced
19763	09/25/18	VERIZON	Verizon Wireless		Voiced
19756	09/25/18	2 NAVARRO O	*		Voiced: Reprinted
19757	09/25/18	2 VOLLMER	*		Voiced: Reprinted
19758	09/25/18	N10005 WHCC	*		Voiced: Reprinted
19759	09/25/18	VERIZON	*		Voiced: Reprinted
19754	09/25/18	PAYROLL	John W Warneke		Voiced: Direct Deposit
19753	09/25/18	PAYROLL	Terrence L Wagner		Voiced: Direct Deposit
19752	09/25/18	PAYROLL	Ilene G Sulentic		Voiced: Direct Deposit
19751	09/25/18	PAYROLL	Shatairen M Spates		Voiced: Direct Deposit
19750	09/25/18	PAYROLL	Annette M Rosentreter		Voiced: Direct Deposit
19749	09/25/18	PAYROLL	William G Rieke		Voiced: Direct Deposit
19748	09/25/18	PAYROLL	Therese C Reeves		Voiced: Direct Deposit
19747	09/25/18	PAYROLL	Michael R Rakestraw		Voiced: Direct Deposit
19746	09/25/18	PAYROLL	Robert A Pepping		Voiced: Direct Deposit
19745	09/25/18	PAYROLL	John T O'Brien		Voiced: Direct Deposit
19744	09/25/18	PAYROLL	Melissa Mikulski		Voiced: Direct Deposit
19743	09/25/18	PAYROLL	Denise M McGill		Voiced: Direct Deposit
19742	09/25/18	PAYROLL	Mary V Mahady		Voiced: Direct Deposit
19741	09/25/18	PAYROLL	Timothy P Lavin		Voiced: Direct Deposit
19740	09/25/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voiced: Direct Deposit
19739	09/25/18	PAYROLL	Sally H Hulka		Voiced: Direct Deposit
19738	09/25/18	PAYROLL	Diann Helnore		Voiced: Direct Deposit
19737	09/25/18	PAYROLL	Laurene A Harrington		Voiced: Direct Deposit
19736	09/25/18	PAYROLL	Florence Giba		Voiced: Direct Deposit
19735	09/25/18	PAYROLL	James P Gerlick		Voiced: Direct Deposit
19734	09/25/18	PAYROLL	Eric L Floden		Voiced: Direct Deposit
19733	09/25/18	PAYROLL	Christopher M Du-Lock		Voiced: Direct Deposit
19732	09/25/18	PAYROLL	James E Condon		Voiced: Direct Deposit
19731	09/25/18	PAYROLL	Daniel R Aylward		Voiced: Direct Deposit
19730	09/25/18	PAYROLL	Robert G Anderson		Voiced: Direct Deposit
19729	09/25/18	PAYROLL	Craig M Adams		Voiced: Direct Deposit
19762	09/25/18	N10005 WHCC	Nicor Gas		Voiced
19767	09/26/18	2 VOLLMER	Paul Vollmer	0.00	100.00
19760	09/26/18	2 NAVARRO O	Oscar A Navarro Guevara		Voiced
19766	09/26/18	2 NAVARRO O	Oscar A Navarro Guevara	0.00	100.00
19765	09/26/18	VERIZON	Verizon Wireless	0.00	497.16
19764	09/26/18	N10005 WHCC	Nicor Gas	0.00	33.09
19766	09/26/18	VERIZON	Verizon Wireless		Voiced

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

9:38 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19765	09/26/18	N10005 WHCC	Nicor Gas		Voided
19764	09/26/18	IL STATE POL	Illinois State Police		Voided
19762	09/26/18	AMAZON	*	Voided: Continued Stub	
19763	09/26/18	AMAZON	SYNCB/AMAZON		Voided
19761	09/26/18	2 VOLLMER	Paul Vollmer		Voided
19773	09/26/18	AMAZON	SYNCB/AMAZON	0.00	473.67
19768	09/26/18	AMAZON	*	Voided: Continued Stub	
19774	09/26/18	IL STATE POL	Illinois State Police	0.00	100.00
19771	09/26/18	n/a			Voided: Skipped
19772	09/26/18	AMAZON	*	Voided: Continued Stub	
19769	09/26/18	AMAZON	*	Voided: Reprinted	
19770	09/26/18	IL STATE POL	*	Voided: Reprinted	
19768	09/26/18	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19543.45
19769	09/28/18	n/a			Voided: Skipped
19770	09/28/18	n/a			Voided: Skipped
19771	09/28/18	n/a			Voided: Skipped
19772	09/28/18	n/a			Voided: Skipped
19773	09/28/18	n/a			Voided: Skipped
19774	09/28/18	n/a			Voided: Skipped
19775	09/28/18	n/a			Voided: Skipped
19776	09/28/18	UNITED W	United Way	0.00	42.00
1217	09/30/18	PAYROLL	IL Unemployment Deposit		646.70
19787	10/01/18	NCPERS-IL IM	NCPERS - IL IMRF	0.00	156.00
19785	10/01/18	LIBERTY NATI	Liberty National	0.00	93.77
19784	10/01/18	FIRST COM	First Communications, LLC	0.00	309.52
19783	10/01/18	C8008 RC	Com Ed	0.00	686.18
19782	10/01/18	C7005 BF	ComEd	0.00	272.60
19781	10/01/18	C4030 PANTRY	Com Ed	0.00	511.59
19780	10/01/18	C3007 WHCC	Commonwealth Edison	0.00	99.83
19779	10/01/18	C2008 TH	Commonwealth Edison	0.00	949.91
19778	10/01/18	C0009 GAR	Commonwealth Edison	0.00	154.94
19777	10/01/18	2 SLAMA	Colleen Slama	0.00	100.00
19786	10/01/18	MEDCOM	Medcom	0.00	209.50
274	10/02/18	IMRF	IL Municipal Retirement	0.00	8642.40
19788	10/02/18	GROOT	Groot Inc.	0.00	569.51
19789	10/02/18	COMCAST 712	Comcast Cable	0.00	149.79
19817	10/04/18	MARAVELA'S	Maravela's Catering	0.00	808.50
19816	10/04/18	KNAUF	Michael Knauf		Voided
19818	10/04/18	WHISPERING	Whispering Hill Water Co	0.00	30.47
19820	10/04/18	AFLAC	AFLAC Attn:	0.00	57.00
19819	10/04/18	KNAUF	Michael Knauf	0.00	575.00
19821	10/08/18	STAPLE BUS	Staples Business Advantage	0.00	284.18
19796	10/09/18	PAYROLL	Florence Giba	Voided: Direct Deposit	
19797	10/09/18	PAYROLL	Laurene A Harrington	Voided: Direct Deposit	
19798	10/09/18	PAYROLL	Diann Helnore	Voided: Direct Deposit	
19799	10/09/18	PAYROLL	Sally H Hulka	Voided: Direct Deposit	

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19800	10/09/18	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
19801	10/09/18	PAYROLL	Timothy P Lavin	Voided: Direct Deposit	
19802	10/09/18	PAYROLL	Debbie Macrito	Voided: Direct Deposit	
19803	10/09/18	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
19795	10/09/18	PAYROLL	James P Gerlick	Voided: Direct Deposit	
19805	10/09/18	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
19806	10/09/18	PAYROLL	Matthew J Morrison	Voided: Direct Deposit	
19807	10/09/18	PAYROLL	John T O'Brien	Voided: Direct Deposit	
19808	10/09/18	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
19809	10/09/18	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
19810	10/09/18	PAYROLL	William G Rieke	Voided: Direct Deposit	
19811	10/09/18	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
19812	10/09/18	PAYROLL	Shatairen M Spates	Voided: Direct Deposit	
19813	10/09/18	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
19814	10/09/18	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
19815	10/09/18	PAYROLL	John W Warneke	Voided: Direct Deposit	
19794	10/09/18	PAYROLL	Eric L Floden	Voided: Direct Deposit	
19793	10/09/18	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
19792	10/09/18	PAYROLL	James E Condon	Voided: Direct Deposit	
19791	10/09/18	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
19790	10/09/18	PAYROLL	Craig M Adams	Voided: Direct Deposit	
19804	10/09/18	PAYROLL	Denise M McGill	Voided: Direct Deposit	
Cash account Total				0.00	92749.16
Report Total				0.00	92749.16

(*) 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: September 1, 2018 to September 30, 2018)

Total Receipts

0* c
 735.78 +
 935.00 +
 100.00 +
 109.05 +
 31.84 +
 856.39 +
 0.11 +
 2,768.17 *

	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]					
	weep	51120.41			
	weep			9913.65	
0* c	T - 10th Distribtuion	354295.69			
	weep			21207.12	
	weep			22980.16	
09/12/18	2085 sweep			42543.56	
09/14/18	2085 sweep			10556.79	
09/17/18	2086 sweep			4028.74	
09/18/18	2087 sweep			18115.75	
09/19/18	2088 sweep			4638.25	
09/20/18	2089 sweep			15232.14	
09/21/18	2090 sweep			2511.96	
09/24/18	752 PPT - 11th distribution	110784.31			
09/24/18	2091 sweep			100.00	
09/25/18	2092 sweep			22552.49	
09/26/18	2093 sweep			1913.06	
09/27/18	2094 sweep			359.23	
09/28/18	754 Interest	735.78			
09/28/18	2095 sweep			8952.65	
Cash Account Total		516936.19	0.00	185605.55	0.00

9:37 am

Town of McHenry

Bank Transactions

(Report period: September 1, 2018 to September 30, 2018)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
09/04/18	4127	NEIAA grant	935.00			
09/06/18	2521	Sweep			51120.41	
09/06/18	4122	GA-IMRF	1405.74			
09/07/18	2510	TOI training - clerk			25.00	
09/07/18	2511	GA-IMRF			1405.74	
09/07/18	4123	Whcc Dep	100.00			
09/07/18	4124	Bus Fares	109.05			
09/07/18	4128	Sweep	9913.65			
09/10/18	2512	DD Trans			22208.25	
09/10/18	4125	Transfer of Jim's Salary	42155.00			
09/10/18	4129	Sweep	21207.12			
09/11/18	2513	Reeves-HRA Reimbursement			16.56	
09/11/18	4130	sweep	22980.16			
09/12/18	4131	sweep	42543.56			
09/13/18	2514	Pepping-HRA Reimbursemen			99.85	
09/13/18	2523	Debit/ trinng Springfiel			220.00	
09/13/18	4126	GA-FWT/SWT Liability	1175.02			
09/14/18	2515	Giba-HRA Reimbursement			63.77	
09/14/18	2516	Harrington-HRA Reimburse			483.29	
09/14/18	2517	GA-PR Liability			1175.02	
09/14/18	2519	Debit - HR training			149.00	
09/14/18	4132	sweep	10556.79			
09/17/18	4133	sweep	4028.74			
09/18/18	4134	sweep	18115.75			
09/19/18	4135	sweep	4638.25			
09/20/18	4136	sweep	15232.14			
09/21/18	4137	sweep	2511.96			
09/24/18	2518	DD Trans			22552.49	
09/24/18	4138	sweep	100.00			
09/25/18	4139	sweep	22552.49			
09/26/18	4140	sweep	1913.06			
09/27/18	2520	Debit - Walmart			37.59	
09/27/18	4141	sweep	359.23			
09/28/18	4142	sweep	8952.65			
09/28/18	4143	Interest	31.84			
09/28/18	4145	GA-FWT/SWT Liability	1175.02			
Cash Account Total			232692.22	0.00	99556.97	0.00

Town of McHenry

Bank Transactions

(Report period: September 1, 2018 to September 30, 2018)

<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]						
09/30/18	57	Interest	856.39			
		Cash Account Total	856.39	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: September 1, 2018 to September 30, 2018)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #13 [1st Midwest - Invest7953]						
09/30/18	17	Interest	0.11			
Cash Account Total			0.11	0.00	0.00	0.00
Report Total			750484.91	0.00	285162.52	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 October 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	0.00
Total bills to be approved:	\$	49,311.98
Total bills paid prior to audit	\$	8,103.98
Total to be approved:	\$	57,415.96

Total Receipts: \$ 1,389.13

Note: _____

Approved Thursday this 11th day of October, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

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

The GENERAL ROAD + BRIDGE Fund

This 11th day of OCTOBER, 2018 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

Statement of Net Assts

September 2018

ASSETS		
Current Assets		
Cash		
BMO Harris M/M # 9974	79,537.39	
McHenry Savings Bank - Ckg.	21,128.41	
McHnery Savings Bank. - MMDA	1,479,093.32	
TOTAL Total Cash		1,579,759.12
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		2,614,280.71
TOTAL ASSETS		2,614,280.71
LIABILITIES		
Current Liabilities		
Accounts Payable		51,042.94
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		7,300.00
Development Deposits		(124,887.23)
Accrued Federal Withholding-RB		7,320.58
Accrued State Withholding-RB		1,397.47
Accrued I.M.R.F.-RB		1,662.20
Voluntary IMRF After Tax		461.60
Accrued payroll		1,611.36
Deferred Property Tax Revenue		1,007,779.00
Due to Permanent Hard Road		(11,045.84)
TOTAL Current Liabilities		943,642.08
Other Liabilities		
Due to McHenry Township		371.56
TOTAL Other Liabilities		371.56
TOTAL LIABILITIES		944,013.64
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		272,919.12

TOTAL Net Assets

1,670,267.07

TOTAL LIABILITIES & Net Assets

2,614,280.71

Town of McHenry Road - GRB

Year-to-Date Performance, September 2018 - current month

	<i>6 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	981,038.32	1,012,843.00	31,804.68	96.9 %
Illinois Replacement Tax	22,361.11	27,500.00	5,138.89	81.3 %
IGA Misc.	9,510.02	60,000.00	50,489.98	15.9 %
IGA/NDR/MCDOT	0.00	25,000.00	25,000.00	
IGA/Indian Ridge/MCDOT	1,910.41	25,000.00	23,089.59	7.6 %
Ice Control	0.00	36,000.00	36,000.00	
Traffic Fines	4,073.92	10,000.00	5,926.08	40.7 %
Interest Income	3,612.22	64,000.00	60,387.78	5.6 %
Sale of Equipment	0.00	30,000.00	30,000.00	
Damage Reimbursement	0.00	1,500.00	1,500.00	
Culvert Inspection Fees	300.00	1,000.00	700.00	30.0 %
Recycling	4,096.00	0.00	(4,096.00)	
Other Revenue	2,105.24	2,000.00	(105.24)	105.3 %
Overweight Permits	1,250.00	4,000.00	2,750.00	31.3 %
TOTAL CASH REVENUE	1,030,257.24	1,298,843.00	268,585.76	79.3 %
TOTAL Income	1,030,257.24	1,298,843.00	268,585.76	79.3 %
NET REVENUE	1,030,257.24	1,298,843.00	268,585.76	79.3 %
GROSS PROFIT	1,030,257.24	1,298,843.00	268,585.76	79.3 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	42,192.00	82,000.00	39,808.00	51.5 %
Overtime	38.73	1,800.00	1,761.27	2.2 %
Highway Commissioner Salary	42,155.00	42,000.00	(155.00)	100.4 %
Social Security & Medicare	3,175.54	9,500.00	6,324.46	33.4 %
I.M.R.F.	2,795.67	6,100.00	3,304.33	45.8 %
Employee Insurance	13,552.55	26,000.00	12,447.45	52.1 %
HRA	2,034.91	9,000.00	6,965.09	22.6 %
TOTAL PERSONAL SERVICES	105,944.40	176,400.00	70,455.60	60.1 %
CONTRACTUAL SERVICES				
General Insurance	49,445.00	55,000.00	5,555.00	89.9 %
Telephone	11,476.47	16,000.00	4,523.53	71.7 %
Computer Maintenance	13,519.87	17,000.00	3,480.13	79.5 %

**6 Months Ended
September 30, 2018**

		Annual Budget	Unused	% Used
Travel	5,802.72	6,500.00	697.28	89.3 %
Postage	8.67	9,000.00	8,991.33	0.1 %
Publishing & Printing	635.74	15,000.00	14,364.26	4.2 %
Accounting Services	9,600.75	11,000.00	1,399.25	87.3 %
Legal Services	17,619.00	50,000.00	32,381.00	35.2 %
Dues & Subscriptions	547.05	1,300.00	752.95	42.1 %
Training	3,135.85	3,300.00	164.15	95.0 %
Consultant Service	1,641.00	25,000.00	23,359.00	6.6 %
Recycling	0.00	3,000.00	3,000.00	
DO Not Use - NDR/McDOT IGA Contractors	0.00	20,000.00	20,000.00	
TOTAL CONTRACTUAL SERVICES	113,432.12	232,100.00	118,667.88	48.9 %
COMMODITIES				
Office Supplies	3,236.50	4,500.00	1,263.50	71.9 %
TOTAL Total Commodities	3,236.50	4,500.00	1,263.50	71.9 %
OTHER EXPENSES				
Municipal Replacement Tax	2,476.29	4,000.00	1,523.71	61.9 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	619.06	3,000.00	2,380.94	20.6 %
TOTAL OTHER EXPENSES	3,095.35	7,200.00	4,104.65	43.0 %
CAPITAL OUTLAY				
Capital Outlay	1,975.97	5,500.00	3,524.03	35.9 %
TOTAL CAPITAL OUTLAY	1,975.97	5,500.00	3,524.03	35.9 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	10,291.56	12,000.00	1,708.44	85.8 %
Maintenance Service - Equipmen	631.00	24,000.00	23,369.00	2.6 %
Maintenance Service - Road	408.50	6,000.00	5,591.50	6.8 %
Engineering Service	32,553.16	168,000.00	135,446.84	19.4 %
Tree Trimming	3,500.00	5,000.00	1,500.00	70.0 %
Street Lighting	26,737.66	55,000.00	28,262.34	48.6 %
Utilities	6,729.37	19,000.00	12,270.63	35.4 %
Rentals	500.00	10,000.00	9,500.00	5.0 %
NDR/ Sub-contractors	3,977.50	0.00	(3,977.50)	
TOTAL TOTAL CONTRACTUAL SERIVCES	85,328.75	349,000.00	263,671.25	24.4 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,839.63	8,000.00	6,160.37	23.0 %
Maint. Supplies-Snow-Salt	0.00	160,000.00	160,000.00	
Maintenance Supplies - Equipmt	31,469.50	60,000.00	28,530.50	52.4 %
Maint. Supplies-Road	11,047.23	38,000.00	26,952.77	29.1 %
Operating Supplies	15,150.73	45,000.00	29,849.27	33.7 %
Fuel & Oil	46,264.93	85,000.00	38,735.07	54.4 %
Sand & Gravel	0.00	10,000.00	10,000.00	
Small tools	3,523.99	8,800.00	5,276.01	40.0 %

	<i>6 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Sign Replacement Program	3,674.60	45,000.00	41,325.40	8.2 %
TOTAL COMMODITIES	112,970.61	459,800.00	346,829.39	24.6 %
OTHER EXPENSES				
Miscellaneous Expense	1,204.85	3,300.00	2,095.15	36.5 %
Co. NDR/ Mcdot IGA	0.00	30,000.00	30,000.00	
NDR Subdivisions	17,775.52	50,000.00	32,224.48	35.6 %
TOTAL OTHER EXPENSES	18,980.37	83,300.00	64,319.63	22.8 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	30,000.00	30,000.00	
Capital Outlay - Equipment	312,134.08	646,500.00	334,365.92	48.3 %
TOTAL CAPITAL OUTLAY	312,134.08	676,500.00	364,365.92	46.1 %
CONTINGENCIES				
Contingencies	239.97	55,000.00	54,760.03	0.4 %
TOTAL CONTINGENCIES	239.97	55,000.00	54,760.03	0.4 %
TOTAL Expenses	757,338.12	2,049,300.00	1,291,961.88	37.0 %
OPERATING PROFIT	272,919.12	(750,457.00)	(1,023,376.12)	-36.4 %
PROFIT BEFORE TAXES	272,919.12	(750,457.00)	(1,023,376.12)	-36.4 %
NET PROFIT	272,919.12	(750,457.00)	(1,023,376.12)	-36.4 %

9:02 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
ADVANCE 6954826239536	Advance Auto Parts 09/19/18		10/12/18	36.98	0.00	36.98
		Vendor Total		36.98	0.00	36.98
AVIDIA 22922	Avidia 09/21/18		10/12/18	395.50	0.00	395.50
		Vendor Total		395.50	0.00	395.50
BURKE 23614	Burke Truck & Equipment Inc. 09/10/18		10/12/18	1283.42	0.00	1283.42
		Vendor Total		1283.42	0.00	1283.42
CIT RW33732	CIT Trucks, LLC 08/30/18		10/12/18	2781.16	0.00	2781.16
		Vendor Total		2781.16	0.00	2781.16
ED'S R 243270-1	Ed's Rental & Sales Inc. 09/17/18		10/12/18	305.00	0.00	305.00
		Vendor Total		305.00	0.00	305.00
EX 172701 172822 173250	Excalibur Technology Corp. 09/11/18 09/18/18 10/04/18		10/12/18 10/12/18 10/12/18	810.95 715.12 1607.33	0.00 0.00 0.00	810.95 715.12 1607.33
		Vendor Total		3133.40	0.00	3133.40
EXPERT 25847	Expert Installations, Inc. 09/04/18		10/12/18	220.00	0.00	220.00
		Vendor Total		220.00	0.00	220.00
HASTINGS 24747083018	Hastings Asphalt Services Inc. 08/30/18		10/12/18	1296.00	0.00	1296.00
		Vendor Total		1296.00	0.00	1296.00

9:02 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
HR GREEN 9-121125	HR Green, Inc. 09/10/18		10/12/18	1322.78	0.00	1322.78
		Vendor Total		1322.78	0.00	1322.78
LEE JENSEN 182080 182204	Lee Jensen Sales Co., Inc. 09/19/18 09/21/18		10/12/18 10/12/18	747.90 564.00	0.00 0.00	747.90 564.00
		Vendor Total		1311.90	0.00	1311.90
MCH LIONS TOUCH A TRUCK	McHenry Lions Club 09/15/18		10/12/18	143.50	0.00	143.50
		Vendor Total		143.50	0.00	143.50
MCHENRY ACE 343533/B	McHenry Ace Hardware 09/25/18		10/12/18	21.79	0.00	21.79
		Vendor Total		21.79	0.00	21.79
MIDWEST HOSE M23730 M23777 M23778 M23791	Midwest Hose and Fittings, Inc. 09/07/18 09/13/18 09/13/18 09/14/18		10/12/18 10/12/18 10/12/18 10/12/18	23.08 22.10 18.82 111.19	0.00 0.00 0.00 0.00	23.08 22.10 18.82 111.19
		Vendor Total		175.19	0.00	175.19
NAPA 697304	Napa Auto Parts 09/18/18		10/12/18	37.98	0.00	37.98
		Vendor Total		37.98	0.00	37.98
NICOR GAS 201809-222151	Nicor Gas Company, Inc. 09/13/18		10/12/18	408.50	0.00	408.50
		Vendor Total		408.50	0.00	408.50
NOV 5471016 5471580 5473233	Novotny Sales 09/05/18 09/10/18 09/24/18		10/12/18 10/12/18 10/12/18	2.29 45.98 46.95	0.00 0.00 0.00	2.29 45.98 46.95

9:02 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
NOV	Novotny Sales					(continued)
		Vendor Total		95.22	0.00	95.22
NUNDA TWP	Nunda Township Road District					
2018 WOODROW A	08/08/18		10/12/18	15494.71	0.00	15494.71
2018 DEEP SPRING	08/08/18		10/12/18	405.00	0.00	405.00
2018 SHOREWOOD	08/08/18		10/12/18	579.81	0.00	579.81
		Vendor Total		16479.52	0.00	16479.52
PETRO	PetroChoice					
10676437	09/05/18		10/12/18	3885.27	0.00	3885.27
10691728	09/19/18		10/12/18	2879.18	0.00	2879.18
		Vendor Total		6764.45	0.00	6764.45
PRIME LAW	Prime Law Group LLC					
7213	09/28/18		10/12/18	1590.00	0.00	1590.00
7212	09/28/18		10/12/18	4629.00	0.00	4629.00
		Vendor Total		6219.00	0.00	6219.00
QUALITY	Quality Tire Service					
49466	09/20/18		10/12/18	4095.24	0.00	4095.24
49545	09/26/18		10/12/18	732.62	0.00	732.62
		Vendor Total		4827.86	0.00	4827.86
RUSH	Rush Truck Center - Huntley					
3011217450	07/11/18		08/10/18	360.00	0.00	360.00
3011244739	07/12/18		Cr	-631.75	0.00	-631.75
3011359956	07/23/18		08/10/18	175.00	0.00	175.00
C3011980374	09/11/18		10/12/18	187.80	0.00	187.80
		Vendor Total		91.05	0.00	91.05
STAN'S	Stan's Office Machines					
339895	09/11/18		10/12/18	149.50	0.00	149.50
		Vendor Total		149.50	0.00	149.50
TAPCO	Tapco					

9:02 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
TAPCO 1613802	Tapco 09/12/18		10/12/18	294.04	0.00	(continued) 294.04
		Vendor Total		294.04	0.00	294.04
TERMINAL 62410-00	Terminal Supply Co. 09/28/18		10/12/18	355.09	0.00	355.09
		Vendor Total		355.09	0.00	355.09
TINDELL 09181811295	Shawn Tindell 09/18/18		10/12/18	249.50	0.00	249.50
		Vendor Total		249.50	0.00	249.50
TRAFFIC 93954	Traffic Control & Protection Inc. 09/21/18		10/12/18	913.65	0.00	913.65
		Vendor Total		913.65	0.00	913.65
		Report Total		49311.98	0.00	49311.98

9:03 am

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
10384	09/14/18	BIG R	Big R Store	0.00	211.91
10385	09/14/18	BURKE	Burke Truck & Equipment Inc.	0.00	35901.20
10386	09/14/18	BUSS	Buss Ford	0.00	1320.35
10387	09/14/18	CONDON EXP	Jim Condon	0.00	373.35
10388	09/14/18	COSTELLO	K. Costello	0.00	3500.00
10389	09/14/18	DAVIES	Davies Imperial Coatings, Inc.	0.00	2694.45
10390	09/14/18	EDER	Eder, Casella & Co.	0.00	1885.00
10391	09/14/18	EX	Excalibur Technology Corp.	0.00	1607.33
10392	09/14/18	GRAIN	Grainger	0.00	327.00
10393	09/14/18	HR GREEN	HR Green, Inc.	0.00	20833.97
10394	09/14/18	HUEMANN	HUEMANN WATER CONDITIONING	0.00	50.00
10395	09/14/18	INTERSTATE	Interstate Batteries	0.00	116.95
10396	09/14/18	JCMC	Johnsburg Community Men's Club	0.00	25.00
10397	09/14/18	LEE JENSEN	Lee Jensen Sales Co., Inc.	0.00	266.00
10398	09/14/18	MATTIO	Mike Mattio	0.00	712.00
10399	09/14/18	MCH CO P & D	McHenry County Planning & Development	0.00	125.00
10400	09/14/18	MCH POWER	McHenry Power Equipment Inc.	0.00	28.32
10401	09/14/18	MENARDS	Menards - F.L.	0.00	229.38
10402	09/14/18	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	266.49
10403	09/14/18	MIN	Minuteman Press Of McHenry	0.00	99.81
10404	09/14/18	NAPA	Napa Auto Parts	0.00	399.52
10405	09/14/18	NOV	Novotny Sales	0.00	9.78
10406	09/14/18	PETRO	PetroChoice	0.00	7158.03
10407	09/14/18	PRIME LAW	Prime Law Group LLC	0.00	1792.50
10408	09/14/18	QUALITY	Quality Tire Service	0.00	718.84
10409	09/14/18	RUSSO	Russo Power Equipment	0.00	389.05
10410	09/14/18	SCHEFLOW	Scheflow Engineers	0.00	1500.00
10411	09/14/18	SHINDIGZ	Shindigz	0.00	101.00
10412	09/14/18	STANDARD IND	Standard Industrial & Automotive Equip.	0.00	3863.46
10415	09/14/18	WEST	West Side Exchange	0.00	330.33
10414	09/14/18	UNITED	United Laboratories	0.00	214.80
10413	09/14/18	THINK	Think Big Go Local, Inc.	0.00	273.50
10419	09/19/18	TEL - ASSIST	Tel - Assist	0.00	152.24
10416	09/19/18	AT & T	AT & T	0.00	173.98
10418	09/19/18	N26769719167	Nicor	0.00	31.50
10417	09/19/18	N02337810002	Nicor	0.00	52.31
10422	09/21/18	METLIFE	MetLife	0.00	192.88
10420	09/21/18	WAL-MART	WalMart Community	0.00	194.37
10420	09/21/18	WAL-MART	WalMart Community		Voided
10421	09/21/18	MEDCOM	Medcom	0.00	4.00
10423	09/25/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10424	09/25/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
312	09/25/18	PAYROLL	US Tax Deposit		732.93
312	09/25/18	PAYROLL	IL Tax Deposit		128.73
10425	09/26/18	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1912.13

*approved
at
last
Board
mtg*

9:03 am

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10426	09/28/18	2 ZALEWSKI	Greg Zalewski	0.00	1000.00
10427	09/28/18	STAPLES	Staples Credit Plan	0.00	740.51
1214	09/30/18	PAYROLL	IL Unemployment Deposit		7.61
10429	10/01/18	MEDCOM	Medcom	0.00	18.00
10428	10/01/18	FIRST	First Communications, LLC	0.00	154.74
10431	10/02/18	COMRECY 5074	Commonwealth Edison	0.00	30.50
10432	10/02/18	COMSALT 1038	Commonwealth Edison	0.00	46.80
10433	10/02/18	HOME DEPOT	*	Voided: Continued Stub	
10435	10/02/18	VERIZON	Verizon Wireless	0.00	189.99
10436	10/02/18	COMCAST 712	Comcast Cable	0.00	94.86
10430	10/02/18	COMGAR 3005	Commonwealth Edison	0.00	545.61
272	10/02/18	I.M.R.F.	I.M.R.F.	0.00	1191.96
10434	10/02/18	HOME DEPOT	Home Depot Credit Services	0.00	1322.70
10437	10/03/18	COMCAST 535	Comcast Cable	0.00	54.90
10438	10/09/18	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
10439	10/09/18	PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
Cash account Total				0.00	96297.57
Report Total				0.00	96297.57

(*) 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: September 1, 2018 to September 30, 2018)

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
Cash Account #1 [BMO Harris M/M CD # 9974]					
09/30/18	Deposit	4176	Interest	43.00	
			Account Total	43.00	0.00

9:02 am

Town of McHenry Road - GRB

Cash Account Register

(Report period: September 1, 2018 to September 30, 2018)

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
09/01/18	Deposit	2262	Oxcart - OW permits	450.00	
09/05/18	Check	271	I.M.R.F. (I.M.R.F.)		1191.96
09/06/18	Deposit	2244	1/2 Hwy Commish salary	42155.00	
09/06/18	Check	10377	Commonwealth Edison (COM-ST.LITES)		4399.90
09/06/18	Check	10378	Comcast Cable (COMCAST 535)		54.90
09/06/18	Check	10379	Comcast Cable (COMCAST 712)		94.86
09/06/18	Check	10380	Verizon Wireless (VERIZON)		189.99
09/07/18	Deposit	2246	Sweep	993.17	
09/07/18	Check	10381	Township Officials of Illinois (TOI)		547.05
09/10/18	Charge	647	DD Trans		2132.45
09/10/18	Charge	648	Condon Salary to Town		42155.00
09/10/18	Deposit	2247	sweep	1991.65	
09/11/18	Charge	649	Debit - Walmart		96.72
09/11/18	Deposit	2248	sweep	2327.12	
09/12/18	Deposit	2249	sweep	4589.89	
09/13/18	Deposit	2245	PHR-FWT/SWT Reimbursemen	7693.82	
09/14/18	Charge	650	PHR-PR Liability		7693.82
09/14/18	Deposit	2250	sweep	864.23	
09/14/18	Check	10384	Big R Store (BIG R)		211.91
09/14/18	Check	10385	Burke Truck & Equipment Inc. (BURKE)		35901.20
09/14/18	Check	10386	Buss Ford (BUSS)		1320.35
09/14/18	Check	10387	Jim Condon (CONDON EXP)		373.35
09/14/18	Check	10388	K. Costello (COSTELLO)		3500.00
09/14/18	Check	10389	Davies Imperial Coatings, Inc. (DAVIES)		2694.45
09/14/18	Check	10390	Eder, Casella & Co. (EDER)		1885.00
09/14/18	Check	10391	Excalibur Technology Corp. (EX)		1607.33
09/14/18	Check	10392	Grainger (GRAIN)		327.00
09/14/18	Check	10393	HR Green, Inc. (HR GREEN)		20833.97
09/14/18	Check	10394	HUEMANN WATER CONDITIONING (HUEMA)		50.00
09/14/18	Check	10395	Interstate Batteries (INTERSTATE)		116.95
09/14/18	Check	10396	Johnsburg Community Men's Club (JCMC)		25.00
09/14/18	Check	10397	Lee Jensen Sales Co., Inc. (LEE JENSEN)		266.00
09/14/18	Check	10398	Mike Mattio (MATTIO)		712.00
09/14/18	Check	10399	McHenry County Planning & Developement		125.00
09/14/18	Check	10400	McHenry Power Equipment Inc. (MCH POWER)		28.32
09/14/18	Check	10401	Menards - F.L. (MENARDS)		229.38
09/14/18	Check	10402	Midwest Hose and Fittings, Inc.		266.49
09/14/18	Check	10403	Minuteman Press Of McHenry (MIN)		99.81
09/14/18	Check	10404	Napa Auto Parts (NAPA)		399.52
09/14/18	Check	10405	Novotny Sales (NOV)		9.78
09/14/18	Check	10406	PetroChoice (PETRO)		7158.03
09/14/18	Check	10407	Prime Law Group LLC (PRIME LAW)		1792.50
09/14/18	Check	10408	Quality Tire Service (QUALITY)		718.84
09/14/18	Check	10409	Russo Power Equipment (RUSSO)		389.05
09/14/18	Check	10410	Scheflow Engineers (SCHEFLOW)		1500.00
09/14/18	Check	10411	Shindigz (SHINDIGZ)		101.00

9:02 am

Town of McHenry Road - GRB

Cash Account Register

(Report period: September 1, 2018 to September 30, 2018)

Date	Type	Check RefNo	Description	Debits	Credits
09/14/18	Check	10412	Standard Industrial & Automotive Equip.		3863.46
09/14/18	Check	10413	Think Big Go Local, Inc. (THINK)		273.50
09/14/18	Check	10414	United Laboratories (UNITED)		214.80
09/14/18	Check	10415	West Side Exchange (WEST)		330.33
09/17/18	Deposit	2251	sweep	2405.70	
09/18/18	Deposit	2252	sweep	32265.56	
09/19/18	Deposit	2253	sweep	3289.46	
09/19/18	Check	10416	AT & T (AT & T)		173.98
09/19/18	Check	10417	Nicor (N02337810002)		52.31
09/19/18	Check	10418	Nicor (N26769719167)		31.50
09/19/18	Check	10419	Tel - Assist (TEL - ASSIST)		152.24
09/20/18	Deposit	2254	sweep	9043.03	
09/21/18	Deposit	2255	sweep	416.25	
09/21/18	Check	10420	WalMart Community (WAL-MART)		Voided
09/21/18	Check	10420	WalMart Community (WAL-MART)		194.37
09/21/18	Check	10421	Medcom (MEDCOM)		4.00
09/21/18	Check	10422	MetLife (METLIFE)		192.88
09/24/18	Charge	651	DD Trans		2132.44
09/24/18	Deposit	2256	sweep	36110.01	
09/25/18	Deposit	2257	sweep	2458.66	
09/26/18	Deposit	2258	sweep	3692.88	
09/26/18	Check	10425	Blue Cross/Blue Shield of IL		1912.13
09/27/18	Deposit	2259	sweep	273.50	
09/28/18	Charge	652	Heinz-HRA		707.13
09/28/18	Deposit	2260	sweep	8247.88	
09/28/18	Deposit	2261	Interest	6.47	
09/28/18	Deposit	2264	PHR-FWT/SWT Liability	8718.05	
09/28/18	Check	10426	Greg Zalewski (2 ZALEWSKI)		1000.00
09/28/18	Check	10427	Staples Credit Plan (STAPLES)		740.51
Account Total				167992.33	153174.46

Town of McHenry Road - GRB

Cash Account Register

(Report period: September 1, 2018 to September 30, 2018)

9:02 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
09/06/18	Charge	1346	1/2 Hwy Commish salary		42155.00
09/07/18	Charge	1347	Sweep		993.17
09/10/18	Deposit	363	PPT - 10th Distribution	279124.36	
09/10/18	Charge	1348	sweep		1991.65
09/11/18	Charge	1349	sweep		2327.12
09/12/18	Charge	1350	sweep		4589.89
09/14/18	Charge	1351	sweep		864.23
09/17/18	Charge	1352	sweep		2405.70
09/18/18	Charge	1353	sweep		32265.56
09/19/18	Charge	1354	sweep		3289.46
09/20/18	Charge	1355	sweep		9043.03
09/21/18	Charge	1356	sweep		416.25
09/24/18	Deposit	364	PPT - 11th Distribution	87252.92	
09/24/18	Charge	1357	sweep		36110.01
09/25/18	Charge	1358	sweep		2458.66
09/26/18	Charge	1359	sweep		3692.88
09/27/18	Charge	1360	sweep		273.50
09/28/18	Deposit	365	Interest	889.66	
09/28/18	Charge	1361	sweep		8247.88
Account Total				367266.94	151123.99
Report Total				535302.27	304298.45

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 October 2018 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	\$	246,871.70
Total bills paid prior to audit	\$	19,851.10
Total to be approved	\$	266,722.80

Total Receipts: \$ 793.51

Note: _____

Approved Thursday this 11th day of October, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

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 OCTOBER, 2018 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

Statement of Net Assets

September 2018

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(22,404.36)
McHenry Savings Bank. - MMDA	1,364,987.86
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

2,726,913.95

2,726,913.95

LIABILITIES

152.24 +	246,871.70
173.98 +	(9,851.83)
31.50 +	17,878.72
52.31 +	(1,356.49)
192.88 +	(211.12)
194.37 +	1,193.19
4.00 +	(549.40)
1,912.13 +	12,601.32
1,000.00 +	1,323,356.00

1,589,932.09

1,589,932.09

Net Assets

0.83

698,249.18

438,731.85

1,136,981.86

& Net Assets

2,726,913.95

Total paid prior mtg.

1,732

Town of McHenry Road - PHR

Year-to-Date Performance, September 2018 - current month

	<i>6 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,288,225.70	1,330,006.00	41,780.30	96.9 %
Illinois Replacement Tax	16,469.35	28,000.00	11,530.65	58.8 %
Interest income	2,603.39	1,500.00	(1,103.39)	173.6 %
Miscellaneous income	0.00	1,000.00	1,000.00	
MGA - Indian Ridge	0.00	1,500,000.00	1,500,000.00	
	<u>1,307,298.44</u>	<u>2,860,506.00</u>	<u>1,553,207.56</u>	45.7 %
	1,307,298.44	2,860,506.00	1,553,207.56	45.7 %
	+			
	+			
	5,437			
	+			
	1,307,298.44	2,860,506.00	1,553,207.56	45.7 %
	*			
	C			
	L SERV.			
	355,576.15	690,000.00	334,423.85	51.5 %
Overtime	15,171.09	65,000.00	49,828.91	23.3 %
Social Security/ Medicare/ Unemployment	27,981.21	67,950.00	39,968.79	41.2 %
I.M.R.F.	23,909.45	52,850.00	28,940.55	45.2 %
Employee Insurance	68,098.13	135,900.00	67,801.87	50.1 %
HRA	9,956.35	45,300.00	35,343.65	22.0 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	<u>500,692.38</u>	<u>1,057,000.00</u>	<u>556,307.62</u>	47.4 %
COMMODITIES				
Road Repair & Construction	367,874.21	2,390,000.00	2,022,125.79	15.4 %
TOTAL COMMODITIES	<u>367,874.21</u>	<u>2,390,000.00</u>	<u>2,022,125.79</u>	15.4 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
CONTINGENCIES				
Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	
TOTAL Expenses	<u>868,566.59</u>	<u>3,498,000.00</u>	<u>2,629,433.41</u>	24.8 %
OPERATING PROFIT	<u>438,731.85</u>	<u>(637,494.00)</u>	<u>(1,076,225.85)</u>	-68.8 %

	<i>6 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	438,731.85	(637,494.00)	(1,076,225.85)	-68.8 %
NET PROFIT	438,731.85	(637,494.00)	(1,076,225.85)	-68.8 %

3:27 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 65061681	Conserv FS - Wauconda 09/18/18		10/12/18	1539.59	0.00	1539.59
		Vendor Total		1539.59	0.00	1539.59
CURRAN C 0127-083118	Curran Contracting Co. 09/06/18		10/12/18	234125.37	0.00	234125.37
		Vendor Total		234125.37	0.00	234125.37
CURRAN M 15299	Curran Materials Company 09/21/18		10/12/18	717.60	0.00	717.60
15319	09/24/18		10/12/18	452.60	0.00	452.60
15337	09/25/18		10/12/18	202.74	0.00	202.74
15366	09/27/18		10/12/18	498.60	0.00	498.60
		Vendor Total		1871.54	0.00	1871.54
GESKE 50084	Geske & Sons, Inc. 09/28/18		10/12/18	204.60	0.00	204.60
		Vendor Total		204.60	0.00	204.60
MCGILL 12973MG	McGill Landscaping, Inc. 09/17/18		10/12/18	113.40	0.00	113.40
12977MG	09/18/18		10/12/18	150.00	0.00	150.00
12997MG	09/20/18		10/12/18	600.00	0.00	600.00
		Vendor Total		863.40	0.00	863.40
MID 201759W	Mid-American Water of Wauconda 08/28/18		10/12/18	2050.00	0.00	2050.00
		Vendor Total		2050.00	0.00	2050.00
NAC 42936	NAC Supply 09/11/18		10/12/18	743.00	0.00	743.00
42963	09/13/18		10/12/18	498.00	0.00	498.00
		Vendor Total		1241.00	0.00	1241.00
NEENAH 289810	Neenah Foundry 09/17/18		10/12/18	892.00	0.00	892.00

3:27 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
NEENAH		Neenah Foundry				(continued)
		Vendor Total		892.00	0.00	892.00
SPRING 47118		Spring Lake Sand & Gravel 09/22/18	10/12/18	979.38	0.00	979.38
		Vendor Total		979.38	0.00	979.38
TONYAN		Tonyan Bros. Inc.				
339616	09/08/18		10/12/18	419.58	0.00	419.58
339617	09/08/18		10/12/18	1002.40	0.00	1002.40
339998	09/22/18		10/12/18	1682.84	0.00	1682.84
		Vendor Total		3104.82	0.00	3104.82
		Report Total		246871.70	0.00	246871.70

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

0. C
 941.58 +
 22.00 +
 9,530.66 +
 549.40 +
 109.00 +
 64.00 +
 104.50 +
 331.75 +
 9,026.85 +
 141.36 +
 19,851.10 *

Total paid just to mtg.

FT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
JJO	Kujo, Inc.				
I-4	2850.00	2850.00	0.00	0.00	2850.00
Check Total		2850.00	0.00	0.00	2850.00
ORRECTIVE	Corrective Asphalt Materials, LLC				
10	35019.60	35019.60	0.00	0.00	35019.60
Check Total		35019.60	0.00	0.00	35019.60
11206	09/14/18 ADS	Advance Drainage Systems			
	18412538	3720.00	3720.00	0.00	3720.00
	18433658	1499.94	1499.94	0.00	1499.94
Check Total		5219.94	0.00	0.00	5219.94
11208	09/14/18 CONTECH	Contech Engineered Solutions, LLC			
	17151524	7734.00	7734.00	0.00	7734.00
Check Total		7734.00	0.00	0.00	7734.00
11207	09/14/18 CONSERV	Conserv FS - Wauconda			
	65059853	28.35	28.35	0.00	28.35
Check Total		28.35	0.00	0.00	28.35
11212	09/14/18 MENARDS FL	Menards - Fox Lake			
	14466	289.21	289.21	0.00	289.21
Check Total		289.21	0.00	0.00	289.21
11211	09/14/18 LAFARGE	LaFarge North America			
	709127165	552.02	552.02	0.00	552.02
	709164805	1236.22	1236.22	0.00	1236.22
Check Total		1788.24	0.00	0.00	1788.24
11216	09/14/18 TONYAN	Tonyan Bros. Inc.			
	338529	409.17	409.17	0.00	409.17
	339275	383.50	383.50	0.00	383.50
	339276	2050.04	2050.04	0.00	2050.04
Check Total		2842.71	0.00	0.00	2842.71

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

3:28 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11215	09/14/18	SPRING 46997 47017	Spring Lake Sand & Gravel 167.83 63.67	167.83 63.67	0.00 0.00	0.00 0.00	167.83 63.67
		Check Total		231.50	0.00	0.00	231.50
11214	09/14/18	NEENAH 281565	Neenah Foundry 299.75	299.75	0.00	0.00	299.75
		Check Total		299.75	0.00	0.00	299.75
11213	09/14/18	MID 201260W	Mid-American Water of Wauconda 789.00	789.00	0.00	0.00	789.00
		Check Total		789.00	0.00	0.00	789.00
11218	09/21/18	METLIFE 5641880-OCT-18	MetLife 941.58	941.58	0.00	0.00	941.58
		Check Total		941.58	0.00	0.00	941.58
11217	09/21/18	MEDCOM 66631C-SEP-2018	Medcom 22.00	22.00	0.00	0.00	22.00
		Check Total		22.00	0.00	0.00	22.00
299	09/25/18	PAYROLL	IL Tax Deposit				1397.47
312	09/25/18	PAYROLL	US Tax Deposit				7320.58
11232	09/25/18	PAYROLL	Adam C Vick			Voided: Direct Deposit	
11231	09/25/18	PAYROLL	Eric M Speciale			Voided: Direct Deposit	
11230	09/25/18	PAYROLL	Jack A Smith			Voided: Direct Deposit	
11229	09/25/18	PAYROLL	James D Puoci			Voided: Direct Deposit	
11228	09/25/18	PAYROLL	Nels P Pedersen			Voided: Direct Deposit	
11227	09/25/18	PAYROLL	Robert J Michels			Voided: Direct Deposit	
11226	09/25/18	PAYROLL	Dennis S McFarlin			Voided: Direct Deposit	
11225	09/25/18	PAYROLL	Brandon S McCoy			Voided: Direct Deposit	

*approved
at last
Board
mtg.*

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

3:28 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11224	09/25/18	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11223	09/25/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11222	09/25/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11221	09/25/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11220	09/25/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
11219	09/25/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
11233	09/25/18	PAYROLL	James J Walters				Voided: Direct Deposit
11234	09/26/18	BLUE CROSS OCT-2018	Blue Cross/Blue Shield of IL 9560.66	9560.66	0.00	0.00	9560.66
		Check Total		9560.66	0.00	0.00	9560.66
11235	09/28/18	STATE DISBUR KATTNER-SEP-2018	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40
11236	09/28/18	STATE DISBUR SPECIALE-SEP-18	State Disbursement Unit 109.00	109.00	0.00	0.00	109.00
		Check Total		109.00	0.00	0.00	109.00
1214	09/30/18	PAYROLL	IL Unemployment Deposit				205.10
11239	10/01/18	NCPERS-IL IM 3914-OCT-18	NCPERS - IL IMRF 64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
11238	10/01/18	MEDCOM 66901-OCT-18	Medcom 104.50	104.50	0.00	0.00	104.50
		Check Total		104.50	0.00	0.00	104.50
11237	10/01/18	LIBERTY NATI 83691-OCT-18	Liberty National 331.75	331.75	0.00	0.00	331.75
		Check Total		331.75	0.00	0.00	331.75

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: September 14, 2018 to October 11, 2018)

3:28 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
271	10/02/18	IMRF IMRF-SEP-18	I.M.R.F. 8026.85	8026.85	0.00	0.00	8026.85
		Check Total		8026.85	0.00	0.00	8026.85
11255	10/04/18	n/a					Voided: Skipped
11256	10/04/18	AFLAC BN351-641139	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
11242	10/09/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11243	10/09/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11241	10/09/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
11245	10/09/18	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11246	10/09/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11247	10/09/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11248	10/09/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
11249	10/09/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11250	10/09/18	PAYROLL	James D Puoci				Voided: Direct Deposit
11251	10/09/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
11252	10/09/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11253	10/09/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
11254	10/09/18	PAYROLL	James J Walters				Voided: Direct Deposit
11240	10/09/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
11244	10/09/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
		Cash account		76943.40	0.00	0.00	85866.55
		Report Total		76943.40	0.00	0.00	85866.55

Town of McHenry Road - PHR

Bank Transactions

(Report period: September 1, 2018 to September 30, 2018)

Total Receipts

0. c
 6.17 +
 787.34 +
 793.51 *
 0. c

Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
rest	Voided			
09/04/18 842 Kattner-HRA Reimbursemen			16.62	
09/05/18 1872 sweep	178.47			
09/07/18 1873 sweep	7437.97			
09/10/18 843 DD Trans			18198.91	
09/10/18 1874 sweep	9560.66			
09/11/18 1875 sweep	18198.91			
09/12/18 1876 sweep	141.36			
09/13/18 844 McFarlin-HRA Reimburseme			44.14	
09/13/18 1877 sweep	7693.82			
09/14/18 1878 sweep	375.89			
09/17/18 1879 sweep	5519.69			
09/18/18 845 Vick-HRA Reimbursement			487.74	
09/18/18 1880 sweep	45827.81			
09/19/18 1881 sweep	4126.74			
09/24/18 846 DD Trans			20343.13	
09/25/18 1882 sweep	20371.48			
09/26/18 847 Kattner-HRA Reimbursemen			190.27	
09/26/18 1883 sweep	941.58			
09/27/18 1884 sweep	190.27			
09/28/18 1885 Interest	6.17			
Cash Account Total	120570.82	0.00	39280.81	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: September 1, 2018 to September 30, 2018)

3:27 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
09/05/18	1645	sweep			178.47	
09/07/18	1646	sweep			7437.97	
09/10/18	307	PPT - 10th distribuion	366450.20			
09/10/18	1647	sweep			9560.66	
09/11/18	1648	sweep			18198.91	
09/12/18	1649	sweep			141.36	
09/13/18	1650	sweep			7693.82	
09/14/18	1651	sweep			375.89	
09/17/18	1652	sweep			5519.69	
09/18/18	1653	sweep			45827.81	
09/19/18	1654	sweep			4126.74	
09/24/18	308	PPT - 11th Distribution	114603.36			
09/25/18	1655	sweep			20371.48	
09/26/18	1656	sweep			941.58	
09/27/18	1657	sweep			190.27	
09/28/18	309	sweep	787.34			
Cash Account Total			481840.90	0.00	120564.65	0.00
Report Total			602411.72	0.00	159845.46	0.00

McHenry Township

Parks and Facility Report September 2018

Hall Rental:

Town Hall / Johnsburg and McHenry Rooms:

- **29 Non-profit group meetings/functions.**
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, SoberFest, McHenry SoberFest, Square Dancers, Relay for Life, Daily Walking
- **4 Special Events**
Board Mtg, Senior, Citizens Club, Lucky Bucs Senior, Sec. Of State Class
- **5 Parties** Baby Showers, Quinceanera's, Wedding, SoberFest Picnic
Birthday Party
- **1 Security needed**

Recreation Center / Lakemoor and Wonder Lake Rooms:

- **34 Non-profit group meetings/functions**
Girl Scouts, Cub Scouts, Bugle Corp practice, Trail Blazers 4H, Evergreen Townhomes Ass., Woodstock Squares Dancing, Soccer UNF, McHenry Bike Club, Knights of Columbus, BNB Dance
- **Special Events**
- **0 Rental**

WHCC Community Center:

- **7 Non-profit meetings/functions**
Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club, Girl Scouts, McHenry GOP
- **0 Special Events**
- **4 Rentals.**
Wedding, Vow Renewal, Wedding Rehearsal Dinner, Birthday party,

Picnic Shelters:

- **4 Rentals**
Kids Party, Family Reunion
Birthday Party, SoberFest Picnic
Touch A Truck

Athletic Field Use:

- **53 Baseball Field scheduled :**
Johnsburg Pigtaails, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **0 Baseball Tournaments**
- **18 Soccer Fields Scheduled:**
Northern United Soccer League
- **12 Football: (September thru November)**
McHenry Junior Warrior League, Johnsburg Junior Skyhawks.
- **3 Cross Country Meet (August thru October)**
Johnsburg High School, McHenry High

Sled Hill: Currently Closed.

Vandalism: None

Weather Damage:

- None



Parks and Buildings Projects Update:



Completed Projects:

- Replaced underground electric Line to F1 Light Pole.
- TH Generator repaired
- WHCC Water Heater repaired
- TH outside water faucet repaired
- TH and Rec Center tables sanitized, repaired, replaced
- Soccer fields prepped for Fall Play
- Football field prepped for Fall season



Active/Scheduled Projects/Events:

- All Athletic fields watered.
- Edge Food Pantry after bushes flower.
- Continue leveling infield repair.
- Monitor water issue Rec center west entrance.
- WHCC Chimney repair



Planned Projects/Events:

- Bleacher repair.
- Install player crossover Gravel Bridge on F2.
- Lower overhead door by Football Shed for easy access.
- Dirt and reseed middle of football field.
- Install work area counter in TH Kitchen.
- Garage inventory schedule for December- January.
- Reclamite Town Hall Parking lot and service road.

**McHenry Township
2018 Bus Monthly Report**

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
<u>Senior</u>												
441	392	546	558	633	577	604	843	823				5417
<u>Disabled</u>												
229	222	270	267	272	224	212	294	241				2231
<u>General</u>												
0	0	0	0	0	0	0	0	0				0
												0
<u>Total Units</u>												
640	614	816	825	905	801	816	1137	1064				7618
<u>New Riders</u>												
TBD												

**McHenry Township General Assistance and Emergency Assistance Report
Calendar Year 2018**

	<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>Totals</u>
GA													
active client	2	2	2	3	3	3	3	3	3				
denied	10	9	22	14	12	22	23	27	11				
in-process	5	8	1	3	1	3	3	0	0				
sanctioned	1	0	0	0	0	0	1	0	0				
terminated	0	0	0	1	1	0	0	2	1				
inquiries	0	0	0	0	0	1	1	0	0				
Total	18	19	25	21	17	29	31	32	15				207
<u>Amt. Disb.</u>	\$590.00	\$490.00	\$515.00	\$735.00	\$696.00	\$735.00	\$735.00	\$735.00	\$735.00				\$5,966.00
<u>Med. Disb.</u>	\$ -				\$ -								
EA													
approved	13	9	13	7	11	17	15	16	10				
denied	1	0	1	0	0	0	0	2	0				
in-process	0	0	0	0	0	0	0	0	0				
Total	14	9	14	7	11	17	15	18	10				115
<u>Amt. Disb.</u>	\$4,900.00	\$3,740.00	\$489.00	\$2,650.00	\$3,805.93	\$7,207.46	\$5,921.85	\$7,550.00	\$3,875.00				\$40,139.24
SA													
clients	23	33	36	17	28	57	35	92	16				
denied	7	1	5	1	4	1	11	6	10				
in-process	0	0	0	0	0	0	0	0	0				
Total	30	34	41	18	32	58	46	98	26				383
<u>Amt. Disb.</u>	\$2,493.34	\$1,600.28	\$2,363.67	\$1,705.03	\$2,210.97	\$3,524.79	\$3,565.99	\$4,820.45	\$2,054.33				\$24,338.85

Total Distributed **\$70,444.09**

**McHenry Township
2018 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 3649	units 3544	units 3716	units 3809	units 4107	units 3945	units 3820	units 4496	units 4289	units	units	units	35375
undup 299	undup 177	undup 301	undup 455	undup 405	undup 415	undup 399	undup 438	undup 424	undup	undup	undup	3313

Assessor Report
October 11, 2018

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

- Assessments are out; final day to file an appeal is Monday October 29th.
- Extended hours are available by appointment. Please call the office to reserve a time. The dates and times that are available can also be found on the township website.
- 2017 state appeals (PTAB's) have been received and will all be responded to by the end of this month. This is a pretty fast turnaround for the state so taxpayers should receive a quicker response/decision than we have seen in the last few years.

Respectfully submitted,

Mary Mahady

Mary Mahady

**McHenry Township Road District
Monthly Trustee Report
10-11-2018**

Below is information regarding the Road District and current activities:

Non-Dedicated Roads – County Acceptance:
(NO CHANGE)

At this time I do not anticipate the County taking any further action on NDR's until such time as the current NSR roads are completed.

2018 Road Program

Paving Projects:

Lincoln Road – Rte. 31 to Chapel Hill Rd, Completed with the City of McHenry (IGA)

- Construction is ongoing – Currently grinding/paving
- Estimated to be completed by October 31st.

Ringwood Road – Project completed.

MTRD Paving Program – Project completed.

Reclamite Treatment – Project Completed.

Crack Sealing Treatment – Project Completed.

Indian Ridge

Sections 1-3 are paved and grass areas have anticipated growth. A punch list has been developed for completed construction and the contractor has started some of this work.

Section 4 – Construction is ongoing with a completion date of this fall.

Section 1 – Area south of Seminole and west of EWLK

Section 2 – Area north of Seminole and west of EWLK

Section 3 – Area south of Seminole and east of EWLK

Section 4 – Area north of Seminole and east of EWLK

IGA – NSR County Roads

We have entered into another IGA contract with the County to continue our routine maintenance of the County NSR roads within McHenry Township Road District.

As previously mentioned, I have offered to accept three roads in the group for an amount of \$256,000 per mile. At the present time I have not heard back from them regarding this.

Monthly Recycling/Brush Disposal Event

No event in September due to Touch-A-Truck

Our next event is Saturday, October 20th.

Salt Dome Conveyor System

The system is 95% complete. We are able to start loading salt and as such we have ordered the remaining salt from our 2017-18 contract. With the help of Nunda Township Road District this area has been paved.

Summer Mowing

Our last mowing for the season has been completed. You may notice we are trying a new method for controlling drifting in the wintertime. We did not mow the far side of the ditch slope in many open areas throughout the Township Road District. This is an effort to provide a nature snow barrier to help reduce the minor drifting in these areas and thus save money by doing this.

Roadway Striping

Road striping is completed for the year.

Non-Dedicated Road Maintenance Assistance

We are currently developing a program to assist non-dedicated road associations with the long term maintenance of their roads. This program could potentially consist of three different options as listed below: **A letter has been drafted and will be sent out to the NDR's over the next week addressing this.**

Option #1 - Upgrade the road including drainage improvements, right-of-way dedication and pavement stabilization/paving. Funding for this work would be through MFT funds, Road & Bridge funds and association contributions. Once this is completed, the Road District would accept the roadway into the Road District.

Option #2 – Stabilize and pave the roadway but not complete drainage improvements and not dedicate right-of-way. If improvements are sufficient for our equipment to plow these roads (i.e. wide enough and with the ability to turn around equipment if necessary), we will complete the winter maintenance of the roads. If not, the association can continue to contract winter maintenance of the roads. Funding for this would be through MFT funds, Road & Bridge funds, and association contributions.

Option #3 – Maintain the status quo of providing MFT funds and Road & Bridge funds to the association for their utilization in maintaining their roadway system.

Touch-A-Truck

We had another great turnout with approximately 2,000 visitors and approximately 60 pieces of equipment on display. The weather was great and we received many thanks from the participants and attendees.

Right-of-Way Revegetation Program (No change)

This year we have started a new program to revegetate some of our right-of-way with natural prairie grasses and flowers. The benefits of this program are many and include providing pollinator habitat, reduce maintenance cost through reduced mowing and reduced winter drifting and stormwater runoff quality improvement by the vegetation. Please contact me if you would like more information on this program.

CDBG Grant

I believe we will be receiving a CDBG grant of approximately \$75,000 for the reconstruction of North Boulevard. This is a lower income area with roads that are non-dedicated and privately maintained. Once the work is completed the Township Road District will then provide all future maintenance. The grant application included five different roads with total construction costs of approximately \$840,000. We will again apply next year and hopefully receive additional funding.

The project design should be completed in early spring of 2019 with construction completed prior to December of 2019.

IPWMAN - Assistance Provided to Lake in the Hills

Over the previous couple of weeks, we sent one of our crews to Lake in the Hills to assist with the cleanup for the severe storm that occurred on September 25th. Attached is a letter thanking us for our assistance.



9010 Haligus Road
Lake in the Hills, IL 60156

(847) 960-7500
Fax: (847) 960-7501
www.lith.org

October 2, 2018

Mr. James E. Condon
Highway Commissioner
McHenry Township Road District
3703 North Richmond Road
Johnsburg, Illinois 60051

Dear James,

On behalf of the Village of Lake in the Hills, I want to extend to you and your community our gratitude for your generous storm cleanup response. On September 25, our community experienced a severe straight line wind event that resulted in widespread damage due to downed trees and tree debris. Over 3,000 homes in Lake in the Hills suffered a power outage. Managing the cleanup effort on our own would have taken months.

Although Lake in the Hills has taken part in mutual aid efforts through the Illinois Public Works Mutual Aid Network (IPWMAN) as a responder agency in the past, this is the first time we have needed to receive aid. McHenry Township was one of the agencies to respond to our call for need. I cannot tell you how grateful we are for your assistance. Instead of our crews going it alone to perform months of cleanup work, your agency and others assisted us to make short work of the removal effort, helping to remove all downed trees and tree debris within a week and a half. The silver lining in this unfortunate event is having a newfound appreciation of the value of IPWMAN, and a profound gratitude in knowing we have municipal neighbors like McHenry Township who are willing to help out when called upon. Please know that Lake in the Hills will be proud to return the favor if ever your need arises. Thank you again for your assistance.

Sincerely,

A handwritten signature in cursive script that reads "Dan Kaup".

Dan Kaup
Public Works Director