

MCHENRY TOWNSHIP MONTHLY MINUTES – April 11, 2019

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

**BOARD MEETING
MINUTES
April 11, 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 absent.

Also attending the meeting was Clerk Aylward, Attorney Militello, Road Commissioner Condon, and 5 Public.

Public Comment – None

APPROVAL OF MINUTES

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

Motion to approve by Trustee Anderson, second by Wojewski.

All ayes, no nays

Motion carries

B.) Review of Budget Workshop meeting minutes held on March 11, 2019 @ 9:00am.

Discussion, Motion for approval of minutes.

Motion to approve by Trustee Anderson, second by Adams

All ayes, no nays

Motion carries

C.) Review of Special Board meeting minutes held on March 18, 2019 @9:00am.

Discussion, Motion for approval of minutes

Motion to approve by Trustee Anderson, second by Wojewski

All ayes, no nays

Motion Carries.

D.) Review of budget Workshop Budget meeting minutes held on March 18, 2019
@9:30am. Discussion, Motion for approval of minutes.
Motion to approve by Trustee Anderson, second by Adams
All ayes, no nays
Motion Carries.

E.) Review of budget Workshop Budget meeting minutes held on March 25, 2019
@9:00am. Discussion, Motion for approval of minutes.
Motion to approve by Trustee Wojewski, second by Anderson
All ayes, no nays
Motion Carries.

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

Review of Executive Session Minutes - None at this time.

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	\$00.00
Total Bills to be approved	\$51,217.22
Total Bill paid prior to Audit	\$52,512.34
Total to be approved	\$103,729.56
Total Receipts	\$34,105.65

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

All ayes, 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 Supervisor Adams.

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$75,567.67
Total Bill paid prior to Audit	\$11,549.78
Total to be approved	\$87,117.45
Total Receipts	\$30,428.07

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

All ayes, Motion carries

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 Anderson

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$00.00
Total Bill paid prior to Audit	\$16,906.51
Total to be approved	\$16,906.51
Total Receipts	\$219,023.45

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

All ayes, Motion carries

Fund transfers (if necessary)

A. Fund Line Item Transfers as presented for the McHenry Township General Assistance Fund. Discussion, Possible Action.

Motion to Approve made by Trustee Anderson, Second by Wojewski

Roll Call Vote, Anderson, Adams, Wojewski, Verr all ayes

Motion Carries

B. Fund Line Item Transfers as presented for the McHenry Township Town Fund. Discussion, Possible Action.

Motion to Approve made by Trustee Anderson, Second by Verr

Roll Call Vote, Anderson, Adams, Wojewski, Verr all ayes

Motion Carries

C. Fund Line Item Transfers as presented for the McHenry Township Road District General Road and Bridge Fund. Discussion, Possible Action

Motion to Approve made by Supervisor Adams, Second by Trustee Wojewski

Roll Call Vote, Anderson, Adams, Wojewski, Verr all ayes

Motion Carries

D. Fund Line Item Transfers as presented for the McHenry Township Road District Permanent Hard Road Fund. Discussion, Possible Action.

Motion to Approve made by Trustee Anderson, Second by Supervisor Adams

Roll Call Vote, Anderson, Adams, Wojewski, Verr all ayes

Motion Carries

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

• **Audio-recorded is not retained as part of the permanent record.**

New Business

- A. Committee Report on Health Insurance renewal June 1, 2019 through May 31, 2020. Recommendation by committee for the health insurance contract renewal. Discussion and Possible Action.

Discussion ensued – The Committee recommended that we stay with the current policy and share the increase of 6.79% with the employees.

Motion to accept the new policy made by Trustee Wojewski, second by Anderson. .

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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Old Business

None

Proposed Agenda Items for Next Meeting

Trustee Rakestraw asked to have put on the agenda the ability to discuss and get an opinion form the Attorney Militello on the advertisement on the Township fields.

Trustee Verr asked to add discussion in regards to board approval of all Intergovernmental agreements (IGA's).

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

SUPERVISOR'S REPORT

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

ASSESSOR'S REPORT - See packet

HIGHWAY COMMISSIONER'S REPORT – See packet

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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EXECUTIVE SESSION – None at this time

BOARD MEMBER'S COMMENT - Trustee Verr

PUBLIC COMMENT - None

ADJOURNMENT

Motion for adjournment at 7:43pm, made by Trustee Wojewski, second by Adams.

All in favor signal by aye.

All ayes, Motion carries

DATES TO REMEMBER:

Monday, April 15, 2019 @9:00 am Budget Workshop Meeting

Monday, April 22, 2019 @ 9:00am Budget workshop Meeting

Monday, April 29, 2019 @ 9:00am Budget workshop Meeting

Monday, May 6, 2019 @ 9:00am Budget workshop Meeting

Thursday, May 9, 2019 @ 7:00pm Monthly Board Meeting at McHenry Township Hall.



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 Budget Workshop April 8, 2019

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

Budget Workshop Meeting
MINUTES,
April 8, 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 here, Supervisor Adams here, Trustee Wojewski, Trustee Verr here. In addition, attending the meeting was Road Commissioner Jim Condon, Attorney Militello, Clerk Aylward, 1 Public.

Public Comment (limited to 3 minutes per speaker) - None

New Business – Trustee Verr asked for specific logs for mileage and fuel usage. Furthermore, he requested what line item the keychains were purchased out of for the Expo.

Trustee Rakestraw asked the numbers from Parks Department in for fees to limit cost. He also had Attorney Militello explain the ability of the township charging for advertise on the fields. Attorney Militello said he does not recommend the township do this, due to possible legal issues.

- 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 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 a few a changes.

- a. Adjust Salaries to reflect 2.5% increase not 3.5%.

- 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) - None

Motion to Adjourn

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

All in favor signal by aye.

All aye's motion carriers

Dates to remember:

Monday April 15, 2019 at McHenry Township -- Town Hall next Budget Workshop @9:00am.



Daniel R. Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP Budget Workshop April 15, 2019

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

Budget Workshop Meeting
MINUTES,
April 15, 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 here, Supervisor Adams here, Trustee Wojewski here, Trustee Verr here. In addition, attending the meeting was Road Commissioner Jim Condon, Attorney Militello, Clerk Aylward, 0 Public.

Public Comment (limited to 3 minutes per speaker) - None

New Business – None at this time

Old Business –

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

Discussion ensued - The Highway Commissioner gave the Trustees an updated copy of PHR with changes and then started to go over the GRB fund line by line.

- a. Adjust Salaries to reflect 2.5% increase not 3.5% increase.
- b. Update final budget numbers for the 2018/2019 Fiscal Year.

- 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)

Trustee Anderson inquired about the recreation center floor replacement. Supervisor Adams explained this is just for the bathrooms. He also asked Attorney, Jim Militello to again address the issue on how the out parks where acquired.

Trustee Rakestraw also inquired about the advertising for the park use. Supervisor Adams said that he would add this to the next monthly meeting agenda and have the Attorney give options.

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

Motion to adjourn at 11:17am. By Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye.

All aye's motion carriers

Dates to remember:

Monday April 15, 2019 at McHenry Township – Town Hall next Budget Workshop @9:00am.



Daniel R .Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP Budget Workshop April 29, 2019

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

**Budget Workshop Meeting
MINUTES,
April 29, 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 here, Supervisor Adams here, Trustee Wojewski here, Trustee Verr here. In addition, attending the meeting was Road Commissioner Jim Condon, Assessor Mary Mahady, Attorney Militello, Accounting Manager Macrito, Clerk Aylward, 1 Public.

Public Comment (limited to 3 minutes per speaker) - None

New Business – None at this time

Old Business –

Continued 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 Highway Commissioner gave the Trustees an updated copy of PHR with changes and then started to go over the GRB fund line by line. Trustees asked about the chemicals used for killing weeds. Jim responded that only legal chemicals are used.

Recess called @ 9:56 for 5 minutes, returned @ 10:07 with the Assessor Mary Mahady to go over her budget.

Discussion ensued – Trustee Anderson asked to reduce Dues and Subscriptions to 100.00. Trustee Rakestraw asked to consider paying her incoming staff at a reduced rate of 12.00 hr from 15.00. Trustee Verr stated that her employee has made a comment to his wife about having political signs and were rude.

- **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)

Motion to Adjourn

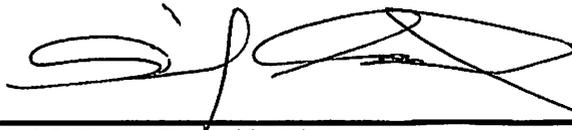
Motion to adjourn at 12:127pm. By Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye.

All aye's motion carriers

Dates to remember:

Monday May 6, 2019 at McHenry Township – Town Hall next Budget Workshop @1:00p.m.



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 9th day of May, 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	\$ 51,681.76
Total bills paid prior to audit	\$ 33,833.25
Total to be approved	\$ 85,515.01

Total Receipts: \$ 10,660.00

Note: _____

Approved Thursday this 9th day of May, 2019

Trustee

Trustee

Trustee

Trustee

Supervisor

Town Clerk

Town of McHenry

Statement of Net Assets

April 2019

ASSETS

Current Assets

McHenry Savings Bank. - MMDA	57,047.19	
McHenry Savings Bank - Ckg.	15,905.84	
BMO Harris M/M 1793	213,595.49	
CL Bank & Trust SafeMAx	518,371.71	
McHenry Savings Bank 40344400283	608,748.08	
McH Svgs BK- 104491668	243,044.26	
1st Midwest invest 7953	764,577.38	
BMO Investment - CD *7910	247,581.72	
Property Tax Receivable		
Property Tax Receivable	1,285,901.00	
Allowance for Uncollectible Prop Tax	(6,430.00)	
TOTAL Net Property Tax Receivable	1,279,471.00	
Prepaid Expenses	12,521.91	
Security Deposit	1,000.00	
Due from other funds	7,361.47	
TOTAL Current Assets		3,969,226.05
TOTAL ASSETS		3,969,226.05

LIABILITIES

Current Liabilities

Accounts Payable	42,266.09
Deposits on Facilities	8,857.39
Performance Bonds	300.00
Due to General Assistance	5,922.84
Accrued State Withholding	1,183.62
Accrued Unemployment	558.41
Accrued I.M.R.F.-TF	6,453.34
IMRF Additional Voluntary Contributions	909.81
Accrued Liberty Insurance	7.29
Accrued AFLAC	(6.68)
Accrued FSA Payable	857.81
Accrued payroll	17,460.25
Deferred Property Tax Revenue	1,279,471.00

TOTAL Current Liabilities

1,364,241.17

TOTAL LIABILITIES

1,364,241.17

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund	3,487,178.00
TOTAL FUND BALANCE	<u>3,487,178.00</u>
Retained Earnings	(712,668.50)
Fund Balance Year-to-date	(169,524.62)

TOTAL Net Assets

2,604,984.88

TOTAL LIABILITIES & Net Assets

3,969,226.05

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

The TOWN FUND Fund

This 9th day of MAY, 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, April 2019 - current month

	<i>1 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Illinois Replacement Tax	2,955.48	0.00	(2,955.48)	
Athletic Field Fees	300.00	0.00	(300.00)	
Senior Services Rent	750.00	0.00	(750.00)	
Town Hall Rental	1,000.00	0.00	(1,000.00)	
Senior Transport Fares	440.07	0.00	(440.07)	
Bus voucher books	490.00	0.00	(490.00)	
Interest Income	1,672.03	0.00	(1,672.03)	
TOTAL CASH REVENUE	<u>7,607.58</u>	<u>0.00</u>	<u>(7,607.58)</u>	
TOTAL Income	<u>7,607.58</u>	<u>0.00</u>	<u>(7,607.58)</u>	
NET REVENUE	<u>7,607.58</u>	<u>0.00</u>	<u>(7,607.58)</u>	

*1 Months Ended
April 30, 2019*

	<i>1 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	7,607.58	0.00	(7,607.58)	
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	8,448.50	0.00	(8,448.50)	
Salary Elected Hwy Commish 1/2	6,485.38	0.00	(6,485.38)	
Salaries - Support Staff	8,600.68	0.00	(8,600.68)	
Social Security/ Medicare/Unemployment	1,696.85	0.00	(1,696.85)	
I.M.R.F.	649.75	0.00	(649.75)	
Employee Ins. (Health & Life)	10,544.91	0.00	(10,544.91)	
HRA - Support	1,103.90	0.00	(1,103.90)	
HRA - Elected	1,884.85	0.00	(1,884.85)	
TOTAL ADM.-PERSONAL SERVICES	39,414.82	0.00	(39,414.82)	
CONTRACTUAL SERVICE				
Equipment Maintenance	2,198.46	0.00	(2,198.46)	
Risk Management Premiums	32,728.00	0.00	(32,728.00)	
Telephone	364.18	0.00	(364.18)	
Cell phones	123.18	0.00	(123.18)	
Travel / Mileage	179.27	0.00	(179.27)	
Postage	78.00	0.00	(78.00)	
Website Expenses	54.91	0.00	(54.91)	
Accounting Services	268.75	0.00	(268.75)	
Dues & Subscriptions	100.00	0.00	(100.00)	
Training	50.00	0.00	(50.00)	
Data Processing Support	2,285.59	0.00	(2,285.59)	
Consultant service/ Public Relations	273.50	0.00	(273.50)	
TOTAL CONTRACTUAL SERVICES	38,703.84	0.00	(38,703.84)	
COMMODITIES				
Office Supplies	136.01	0.00	(136.01)	
TOTAL COMMODITIES	136.01	0.00	(136.01)	
DIRECT FUNDED SERVICES				
Miscellaneous Expense	90.11	0.00	(90.11)	
Senior Citizen Programs/Net of Reimburse	235.68	0.00	(235.68)	
TOTAL DIRECT FUNDED SERVICES	325.79	0.00	(325.79)	
SENIOR EXPRESS - PERSONNEL				
Salaries	9,580.58	0.00	(9,580.58)	
Overtime	459.00	0.00	(459.00)	
Social Security/Medicare/Unemployment	809.83	0.00	(809.83)	
IMRF	476.52	0.00	(476.52)	
Employee Ins.(Health & Life)	6,906.92	0.00	(6,906.92)	
HRA	22.50	0.00	(22.50)	
TOTAL SENIOR EXPRESS - PERSONNEL	18,255.35	0.00	(18,255.35)	

*1 Months Ended
April 30, 2019*

*Annual
Budget*

Unused

% Used

	<i>1 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CONTRACTUAL SERVICES				
Vehicle Maintenance	(93.55)	0.00	93.55	
Cell phones	208.41	0.00	(208.41)	
TOTAL CONTRACTUAL SERVICES	114.86	0.00	(114.86)	
ASSESSOR PERSONAL SERVICES				
Salaries	20,101.60	0.00	(20,101.60)	
Salary Elected Assessor	5,764.38	0.00	(5,764.38)	
Social Security/ Medicare/ Unemployment	2,002.02	0.00	(2,002.02)	
I.M.R.F.	1,118.97	0.00	(1,118.97)	
HRA	6,112.45	0.00	(6,112.45)	
Employees Ins.(health & Life)	11,273.52	0.00	(11,273.52)	
TOTAL ASSESSOR PERSONAL SERVICES	46,372.94	0.00	(46,372.94)	
CONTRACTUAL SERVICES				
Computer Maintenance	1,718.34	0.00	(1,718.34)	
Telephone	470.64	0.00	(470.64)	
TOTAL CONTRACTUAL SERVICES	2,188.98	0.00	(2,188.98)	
COMMODITIES				
Office Supplies	133.77	0.00	(133.77)	
TOTAL COMMODITIES	133.77	0.00	(133.77)	
OTHER EXPENSES				
Miscellaneous Expense	271.03	0.00	(271.03)	
TOTAL OTHER EXPENSES	271.03	0.00	(271.03)	
PARKS PERSONAL SERV				
Salaries	10,699.17	0.00	(10,699.17)	
Overtime	332.71	0.00	(332.71)	
Social Security/Medicare/Unemployment	859.16	0.00	(859.16)	
I.M.R.F.	382.24	0.00	(382.24)	
Employee Insurance (Hth & Life)	7,481.60	0.00	(7,481.60)	
HRA	241.76	0.00	(241.76)	
TOTAL PARK - PERSONAL SERV	19,996.64	0.00	(19,996.64)	
CONTRACTUAL SERVICE				
Facility Building Maintenance	1,813.72	0.00	(1,813.72)	
Equipment Maintenance	294.99	0.00	(294.99)	
Vehicle Maintenance	143.41	0.00	(143.41)	
Utilities - Food Pantry	1,107.93	0.00	(1,107.93)	
Town Hall Building Maintenance	1,174.67	0.00	(1,174.67)	
Utilities - Town Hall	1,040.78	0.00	(1,040.78)	
Utilities - Ball Fields	98.21	0.00	(98.21)	
Utilities - Park Garage	140.54	0.00	(140.54)	
Utilities - WHCC	329.41	0.00	(329.41)	
Utilities - Recreation Center	891.06	0.00	(891.06)	
Uniforms	59.85	0.00	(59.85)	
Security / Risk Management	1,080.00	0.00	(1,080.00)	

*1 Months Ended
April 30, 2019*

	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	8,174.57	0.00	(8,174.57)
COMMODITIES			
Small Tools	64.71	0.00	(64.71)
Ball Field Maint. Supply	1,043.72	0.00	(1,043.72)
Grounds Maintenance Supplies	1,926.18	0.00	(1,926.18)
TOTAL COMMODITIES	3,034.61	0.00	(3,034.61)
OTHER EXPENSES			
Miscellaneous Expense	8.99	0.00	(8.99)
TOTAL OTHER EXPENSES	8.99	0.00	(8.99)
TOTAL Expenses	177,132.20	0.00	(177,132.20)
OPERATING PROFIT	(169,524.62)	0.00	169,524.62
PROFIT BEFORE TAXES	(169,524.62)	0.00	169,524.62
NET PROFIT	(169,524.62)	0.00	169,524.62

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
AELITE 1934	Aelite 05/06/19		05/10/19	450.00	0.00	450.00
		Vendor Total		450.00	0.00	450.00
BIG R 002964/B	Big R Store - McHenry 04/24/19		05/10/19	304.10	0.00	304.10
		Vendor Total		304.10	0.00	304.10
BUCK BROS 213489	Buck Bros., Inc. 04/30/19		05/10/19	70.42	0.00	70.42
		Vendor Total		70.42	0.00	70.42
CINTAS 47P116136 47P117306 47P118550 47P119718	Cintas Corp. Loc. #355 04/09/19 04/16/19 04/23/19 04/30/19		05/10/19 05/10/19 05/10/19 05/10/19	65.76 65.76 67.51 840.79	0.00 0.00 0.00 0.00	65.76 65.76 67.51 840.79
		Vendor Total		1039.82	0.00	1039.82
CONSERV 65075034	Conserv FS, Inc. 04/30/19		05/10/19	518.45	0.00	518.45
		Vendor Total		518.45	0.00	518.45
DIAMOND 10519	Diamond Glass Inc. 04/18/19		05/10/19	188.00	0.00	188.00
		Vendor Total		188.00	0.00	188.00
ED 520-19 580-19 591-19	Ed's Automotive/Jim's Muffler Shop 04/03/19 04/06/19 04/16/19		05/10/19 05/10/19 05/10/19	30.00 30.00 30.00	0.00 0.00 0.00	30.00 30.00 30.00
		Vendor Total		90.00	0.00	90.00
EX 177350 1778136	Excalibur Technology Corporation 04/03/19 05/02/19		05/10/19 05/10/19	4003.93 4003.93	0.00 0.00	4003.93 4003.93

Town of McHenry

Accounts Payable Open Invoice Report

6:47 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX	Excalibur Technology Corporation					(continued)
		Vendor Total		8007.86	0.00	8007.86
FOX	Fox Valley Chemical Co.					
55141	04/01/19		04/01/19	294.79	0.00	294.79
55243	04/11/19		05/10/19	355.20	0.00	355.20
		Vendor Total		649.99	0.00	649.99
MAHADY MAY EXP 2019	Mary Mahady					
	05/01/19		05/10/19	81.66	0.00	81.66
		Vendor Total		81.66	0.00	81.66
MCH CO GOVER 1884	McHenry Co. Council of Governments					
	04/25/19		05/10/19	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MCHENRY ACE	McHenry Ace Hardware					
350629	04/04/19		05/10/19	21.59	0.00	21.59
041019	04/10/19		05/10/19	46.41	0.00	46.41
351135/B	04/16/19		05/10/19	6.82	0.00	6.82
351200/B	04/17/19		05/10/19	62.99	0.00	62.99
		Vendor Total		137.81	0.00	137.81
MENARDS FL	Menards					
31974	04/03/19		05/10/19	26.47	0.00	26.47
32344	04/08/19		05/10/19	86.01	0.00	86.01
32611	04/11/19		05/10/19	35.85	0.00	35.85
32689	04/12/19		05/10/19	23.88	0.00	23.88
32911	04/15/19		05/10/19	3.32	0.00	3.32
34059	04/29/19		05/10/19	28.56	0.00	28.56
19474	05/03/19		05/10/19	299.88	0.00	299.88
		Vendor Total		503.97	0.00	503.97
MILLER 8304	Miller Verchota, Inc.					
	04/01/19		05/10/19	268.75	0.00	268.75
		Vendor Total		268.75	0.00	268.75

6:47 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MITC	MITC (USA)					
69251	04/01/19		05/10/19	197.10	0.00	197.10
69166	04/01/19		05/10/19	423.96	0.00	423.96
69835	04/12/19		05/10/19	1577.40	0.00	1577.40
		Vendor Total		2198.46	0.00	2198.46
NAPA	Napa Auto Parts					
721135	04/08/19		05/10/19	10.98	0.00	10.98
723605	04/29/19		05/10/19	5.23	0.00	5.23
		Vendor Total		16.21	0.00	16.21
PAINT	Paint 'n' Brush Sign Co.					
619373	04/22/19		05/10/19	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00
PRIME LAW	Prime Law Group, LLC					
7833	05/02/19		05/10/19	2335.00	0.00	2335.00
		Vendor Total		2335.00	0.00	2335.00
QUILL	Quill					
6512989	04/10/19		05/10/19	133.77	0.00	133.77
		Vendor Total		133.77	0.00	133.77
SHERWIN	The Sherwin Williams Co.					
8643-1	04/10/19		05/10/19	110.45	0.00	110.45
		Vendor Total		110.45	0.00	110.45
STANS	Stan's Office Technologies					
344361	04/03/19		05/10/19	105.31	0.00	105.31
		Vendor Total		105.31	0.00	105.31
THINK	Think Big Go Local, Inc.					
1861	04/01/19		05/10/19	273.50	0.00	273.50
1909	05/01/19		05/10/19	273.50	0.00	273.50

Town of McHenry

Accounts Payable Open Invoice Report

6:47 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
THINK		Think Big Go Local, Inc.				(continued)
		Vendor Total		547.00	0.00	547.00
TOIRMA ANNUAL DUES 20	TOIRMA 04/16/19		05/10/19	32728.00	0.00	32728.00
		Vendor Total		32728.00	0.00	32728.00
TSI ANNUAL DUES 20	TSI 05/01/19		05/10/19	35.00	0.00	35.00
EDUCATIONAL W	05/01/19		05/10/19	80.00	0.00	80.00
		Vendor Total		115.00	0.00	115.00
WAR 4260105-0	Warehouse Direct Office Products 04/15/19		05/10/19	30.70	0.00	30.70
4278728-0	05/02/19		05/10/19	690.00	0.00	690.00
		Vendor Total		720.70	0.00	720.70
WEBB MT110319	Webb Marketing 04/01/19		05/10/19	271.03	0.00	271.03
		Vendor Total		271.03	0.00	271.03
		Report Total		51681.76	0.00	51681.76

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 12, 2019 to May 9, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
22627	04/12/19	PACE	Pace Suburban Bus	0.00	400.00
22626	04/12/19	ONE ZERO	One Zero Charlie	0.00	1000.00
22625	04/12/19	NORTHWEST LA	Northwest Lamination	0.00	2000.00
22633	04/12/19	WILSON	Wilson Landscape Supply, Inc.	0.00	5476.05
22632	04/12/19	THINK	Think Big Go Local, Inc.	0.00	273.50
22624	04/12/19	NAPA	Napa Auto Parts	0.00	90.28
22623	04/12/19	MIDWEST TRAN	Midwest Transit Equipment, Inc.	0.00	829.05
22622	04/12/19	MENARDS FL	Menards	0.00	3518.44
22621	04/12/19	MCH DOT	McHenry County	0.00	7560.00
22620	04/12/19	KIRBY	Kirby Built Quality Products	0.00	2342.67
22631	04/12/19	STANS	Stan's Office Technologies	0.00	79.69
22619	04/12/19	EMERGENT	Emergent Safety Supply	0.00	447.02
22630	04/12/19	SHAW	Shaw Suburban Media	0.00	235.26
22636	04/12/19	DEPUTY	Ms. Allison Deputy	0.00	275.00
22618	04/12/19	CONSERV	Conserv FS, Inc.	0.00	10232.00
22629	04/12/19	SERV	ServiceMaster by Didier	0.00	205.00
22628	04/12/19	PRIME LAW	Prime Law Group, LLC	0.00	4417.50
22617	04/12/19	CINTAS	Cintas Corp. Loc. #355	0.00	197.28
22635	04/12/19	CINTAS	Cintas Corp. Loc. #355	0.00	840.79
22616	04/12/19	CENTEG	Centegra Occupational Medicine	0.00	40.00
22615	04/12/19	BUCK BROS	Buck Bros., Inc.	0.00	357.81
22614	04/12/19	BTI	BTI Communications Group	0.00	4822.90
22634	04/12/19	BTI	BTI Communications Group	0.00	1080.00
22613	04/12/19	BIG R	Big R Store - McHenry	0.00	384.94
22612	04/12/19	AELITE	Aelite	0.00	3730.00
22611	04/12/19	ADAMS AUTO	Adams Auto Body	0.00	308.37
22610	04/12/19	ACE MCH	Ace Hardware McHenry	0.00	73.67
22641	04/15/19	2 RICHMOND W	Richmond Wrestling Club	0.00	150.00
22640	04/15/19	2 MOJICA	Nancy J Mojica	0.00	75.00
22639	04/15/19	2 MANN J	Jessica Mann	0.00	100.00
22642	04/15/19	COMCAST 286	Comcast	0.00	152.40
22643	04/15/19	COMCAST 575	Comcast	0.00	128.95
22638	04/15/19	2 GUMECINDO	Crescencio Gumeccido	0.00	600.00
22644	04/15/19	HOME DEPOT	Home Depot Credit Services	0.00	30.86
22637	04/15/19	2 ALVAREZ M	Marsha Alvarez	0.00	100.00
22645	04/16/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	123.16
22674	04/22/19	UNITED W	United Way	0.00	42.00
22670	04/23/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
22671	04/23/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
22672	04/23/19	PAYROLL	John W Warneke		Voided: Direct Deposit
329	04/23/19	PAYROLL	US Tax Deposit		8414.26
329	04/23/19	PAYROLL	IL Tax Deposit		1730.86
22669	04/23/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
22668	04/23/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
22667	04/23/19	PAYROLL	Donna E Santi		Voided: Direct Deposit

*Approved
at last
Board
mtg.*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 12, 2019 to May 9, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22666	04/23/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
22665	04/23/19	PAYROLL	William G Rieke		Voided: Direct Deposit
22664	04/23/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
22663	04/23/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
22662	04/23/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
22661	04/23/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
22660	04/23/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
22659	04/23/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
22658	04/23/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
22657	04/23/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
22656	04/23/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
22655	04/23/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
22654	04/23/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
22653	04/23/19	PAYROLL	Florence Giba		Voided: Direct Deposit
22652	04/23/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
22651	04/23/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
22650	04/23/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
22649	04/23/19	PAYROLL	James E Condon		Voided: Direct Deposit
22648	04/23/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
22647	04/23/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
22646	04/23/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
22673	04/23/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
22676	04/29/19	AMAZON	*		Voided: Continued Stub
22675	04/29/19	2 TATERA	Samantha Tatera	0.00	300.00
22677	04/29/19	AMAZON	SYNCB/AMAZON	0.00	615.64
22678	04/29/19	N10001 RC	Nicor Gas	0.00	435.16
22679	04/29/19	N10004 TH	Nicor Gas	0.00	288.60
22680	04/29/19	N10005 WHCC	Nicor Gas	0.00	97.60
22681	04/29/19	N6043 PANTRY	NICOR	0.00	150.26
22682	04/29/19	PITEL SEPTIC	Pitel Septic, Inc.	0.00	1315.00
22683	04/29/19	SAM'S	Sam's Club	0.00	100.00
22684	04/29/19	VERIZON	Verizon Wireless	0.00	434.71
22685	04/29/19	WAL-MART	Walmart Community	0.00	36.32
22686	04/29/19	PITTNEY	Pittney Bowes - Rent	0.00	78.00
22687	04/29/19	AFLAC	AFLAC Attn:	0.00	79.80
22688	04/29/19	LIBERTY NATI	Liberty National	0.00	93.77
22689	04/29/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	128.00
22690	04/29/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15644.71
22691	04/29/19	METLIFE	MetLife	0.00	1602.63
22692	04/30/19	FIRST COM	First Communications, LLC	0.00	638.55
22693	05/01/19	2 ALCANTARA	Sara Alcantara	0.00	600.00
22694	05/01/19	COMCAST 286	Comcast	0.00	152.40
22697	05/02/19	C3007 WHCC	Commonwealth Edison	0.00	50.62
22699	05/02/19	C7005 BF	ComEd	0.00	98.21
22700	05/02/19	C8008 RC	Com Ed	0.00	455.90
22696	05/02/19	C2008 TH	Commonwealth Edison	0.00	752.18

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 12, 2019 to May 9, 2019)

6:48 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22695	05/02/19	C0009 GAR	Commonwealth Edison	0.00	140.54
22698	05/02/19	C4030 PANTRY	Com Ed	0.00	464.81
281	05/03/19	IMRF	IL Municipal Retirement	0.00	7048.89
22701	05/03/19	WHISPERING	Whispering Hill Water Co	0.00	28.79
22702	05/03/19	COMCAST 712	Comcast Cable	0.00	149.79
22705	05/06/19	2 METHLING	Jamie Methling	0.00	150.00
22703	05/06/19	2 GUZMAN	David Guzman	0.00	100.00
22704	05/06/19	2 KASPER	Jennifer Kasper	0.00	100.00
22706	05/07/19	PAYROLL	Craig M Adams	0.00	Voiced: Direct Deposit
22707	05/07/19	PAYROLL	Robert G Anderson	0.00	Voiced: Direct Deposit
22708	05/07/19	PAYROLL	Daniel R Aylward	0.00	Voiced: Direct Deposit
22709	05/07/19	PAYROLL	James E Condon	0.00	Voiced: Direct Deposit
22710	05/07/19	PAYROLL	Christopher M Du-Lock	0.00	Voiced: Direct Deposit
22711	05/07/19	PAYROLL	Eric L Floden	0.00	Voiced: Direct Deposit
22712	05/07/19	PAYROLL	James P Gerlick	0.00	Voiced: Direct Deposit
22713	05/07/19	PAYROLL	Florence Giba	0.00	Voiced: Direct Deposit
22714	05/07/19	PAYROLL	Patrick H Hampton	0.00	Voiced: Direct Deposit
22715	05/07/19	PAYROLL	Sally H Hulka	0.00	Voiced: Direct Deposit
22716	05/07/19	PAYROLL	Eileen L Jensen-Maggioncalda	0.00	Voiced: Direct Deposit
22717	05/07/19	PAYROLL	Timothy P Lavin	0.00	Voiced: Direct Deposit
22718	05/07/19	PAYROLL	Mary V Mahady	0.00	Voiced: Direct Deposit
22719	05/07/19	PAYROLL	Denise M McGill	0.00	Voiced: Direct Deposit
22720	05/07/19	PAYROLL	Christopher G McKellar	0.00	Voiced: Direct Deposit
22721	05/07/19	PAYROLL	Melissa Mikulski	0.00	Voiced: Direct Deposit
22722	05/07/19	PAYROLL	Robert A Pepping	0.00	Voiced: Direct Deposit
22723	05/07/19	PAYROLL	Michael R Rakestraw	0.00	Voiced: Direct Deposit
22724	05/07/19	PAYROLL	Therese C Reeves	0.00	Voiced: Direct Deposit
22725	05/07/19	PAYROLL	William G Rieke	0.00	Voiced: Direct Deposit
22726	05/07/19	PAYROLL	Annette M Rosentreter	0.00	Voiced: Direct Deposit
22727	05/07/19	PAYROLL	Donna E Santi	0.00	Voiced: Direct Deposit
22728	05/07/19	PAYROLL	Shatairen M Spates	0.00	Voiced: Direct Deposit
22729	05/07/19	PAYROLL	Ilene G Sulentic	0.00	Voiced: Direct Deposit
22730	05/07/19	PAYROLL	Steven R Verr	0.00	Voiced: Direct Deposit
22731	05/07/19	PAYROLL	Terrence L Wagner	0.00	Voiced: Direct Deposit
22732	05/07/19	PAYROLL	John W Warneke	0.00	Voiced: Direct Deposit
22733	05/07/19	PAYROLL	Stanley J Wojewski	0.00	Voiced: Direct Deposit
Cash account Total				0.00	95195.59
Report Total				0.00	95195.59

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

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Town of McHenry

Bank Transactions

Report period: April 1, 2019 to April 30, 2019)

8:52 .

613.37 +
 821.40 +
 850.00 +
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 370.00 +
 220.00 +
 850.36 +
 750.00 +
 524.05 +
 146.00 +
 132.77 +
 132.85 +
 51.86 +
 1,354.55 +

Total Receipts

015.....

10,660.00 *

0 * *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			16759.02	
			1759.19	
			16442.26	
			2855.46	
			31885.57	
			4507.20	
			9533.95	
			8243.92	
			21114.78	
			241.44	
			1288.89	
			210.42	
			27897.60	
			245.72	
			11512.73	
			9058.17	
	132.77			
Cash Account Total	132.77	0.00	163556.32	0.00

04/25/19 2207 Sweep
 04/26/19 2208 Sweep
 04/29/19 2209 Sweep
 04/30/19 766 Interest

Town of McHenry

Bank Transactions

(Report period: April 1, 2019 to April 30, 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]						
04/30/19	245	Interest	132.85			
		Cash Account Total	132.85	0.00	0.00	0.00

8:52 am

Town of McHenry

Bank Transactions

(Report period: April 1, 2019 to April 30, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
04/01/19	2668	Debit - CEJN			538.20	
04/02/19	4308	Sweep	16759.02			
04/03/19	2634	Debit - xpressmat			115.18	
04/04/19	2635	Giba-HRA/FSA Reimburseme			653.81	
04/04/19	2637	Debit - Halftime			90.11	
04/04/19	4309	Sweep	1759.19			
04/05/19	4295	Various	613.37			
04/05/19	4310	Sweep	16442.26			
04/08/19	2636	Adams-FSA Reimbursement				Voided
04/08/19	2638	DD Trans			23163.77	
04/08/19	2647	Adams-FSA Reimbursement			2499.93	
04/08/19	2648	A High Tech Refridge			235.00	
04/08/19	2649	Ahigh Tech refridge				Voided
04/08/19	2669	Debit - A-High Tech			59.99	
04/08/19	2676	Debit - Wyndham			179.27	
04/08/19	4311	Sweep	2855.46			
04/09/19	2651	Debit expressmat			115.18	
04/09/19	4312	Sweep	31885.57			
04/10/19	2640	Condon-HRA Reimbursement			442.43	
04/10/19	2641	Helnore-HRA Reimbursemen			2362.91	
04/10/19	2642	Rieke-HRA Reimbursement			202.41	
04/10/19	2650	Debit expressmat			115.18	
04/10/19	4292	GA-FWT/SWT Liability	1378.14			
04/11/19	2643	Giba-HRA/FSA Reimburseme			720.73	
04/11/19	2644	Wagner-HRA/FSA Reimburse			174.54	
04/11/19	2645	Helnore-HRA Reimbursemen			3169.79	
04/11/19	2646	Mahady-HRA Reimbursement			210.60	
04/11/19	4313	Sweep	4507.20			
04/12/19	2639	GA-PR Liability			1378.14	
04/12/19	4293	Various	821.40			
04/12/19	4294	Various	850.00			
04/12/19	4296	Various	887.31			
04/12/19	4314	Sweep	9533.95			
04/15/19	4297	IL Replacement Tax	2955.48			
04/16/19	2652	Debit - Safelite			168.61	
04/16/19	2664	Debit - Xpressmat			71.92	
04/16/19	4301	Debit - xpressmat		Voided		
04/16/19	4315	Sweep	8243.92			
04/17/19	4316	Sweep	21114.78			
04/18/19	2653	Helnore-HRA Reimbursemen			0.91	
04/18/19	2654	Reeves-HRA Reimbursement			325.73	
04/18/19	2655	Helnore-HRA Reimbursemen				Voided
04/18/19	2665	Debit - motor starter				Voided
04/18/19	2670	Debit - Ebay Starter			85.54	
04/18/19	2672	Debit - AED			179.56	
04/18/19	4317	Sweep	241.44			
04/19/19	2656	Reeves-HRA Reimbursement				Voided

Town of McHenry

Bank Transactions

(Report period: April 1, 2019 to April 30, 2019)

8:52 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
04/19/19	4318	Sweep	1288.89			
04/22/19	2658	DD Trans			24437.42	
04/22/19	4298	Various	370.00			
04/22/19	4319	Sweep	210.42			
04/23/19	2657	Giba-FSA Reimbursement			59.34	
04/23/19	2659	Giba-FSA Reimbursement			Voided	
04/23/19	2671	Debit - Automatic door			30.00	
04/23/19	4320	Sweep	27897.60			
04/24/19	4300	GA-FWT/SWT Liability	1378.17			
04/24/19	4324	Various	524.05			
04/25/19	2660	Adams-HRA Reimbursement			1420.11	
04/25/19	2661	Giba-HRA Reimbursement			110.22	
04/25/19	2662	Pepping-HRA Reimbursemen			25.85	
04/25/19	4321	Sweep	245.72			
04/26/19	2663	GA-PR Liability			1378.17	
04/26/19	4306	Debit - refund Ebay	10.56			
04/26/19	4322	Sweep	11512.73			
04/29/19	2673	Macrito-FSA			150.18	
04/29/19	2674	Macrito-Morrison-HRA			1567.99	
04/29/19	4302	Various	220.00			
04/29/19	4323	Sweep	9058.17			
04/30/19	4303	Various	850.36			
04/30/19	4304	SS Rent	750.00			
04/30/19	4305	Various	146.00			
04/30/19	4307	Interest	51.86			
Cash Account Total			175363.02	0.00	66438.72	0.00

Town of McHenry

Bank Transactions

(Report period: April 1, 2019 to April 30, 2019)

8:52 am

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account #9 [BMO Investment CD]				
04/16/19	15	Interest	1354.55			
		Cash Account Total	1354.55	0.00	0.00	0.00
		Report Total	176983.19	0.00	229995.04	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of May 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:	\$	175,719.27
Total bills paid prior to audit	\$	15,796.41
Total to be approved:	\$	191,515.68
Total Receipts:	\$	15,401.35

Note: _____

Approved Thursday this 9th day of May, 2019

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

Town of McHenry Road - GRB

Statement of Net Assts

April 2019

ASSETS

Current Assets

Cash

BMO Harris M/M # 9974	79,887.86
McHenry Savings Bank - Ckg.	(2,019.63)
McHnery Savings Bank. - MMDA	697,905.61

TOTAL Total Cash	775,773.84
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Property Tax Receivable

Property Tax Receivable	1,046,548.00
Allowance for Uncollectible Prop. Taxes	(5,233.00)

TOTAL Net Property Tax Receivable	1,041,315.00
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Due from Permanent Hard Road	11,045.84
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Prepaid Expenses	9,489.75
------------------	----------

Security Deposits	2,000.00
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Inventory	72,479.00
-----------	-----------

TOTAL Current Assets	1,912,103.43
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TOTAL ASSETS	1,912,103.43
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LIABILITIES

Current Liabilities

Accounts Payable	177,648.46
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Deposits on Facilities

Deposits on Facilities	1,000.00
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TOTAL Deposits on Facilities	1,000.00
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Culvert Deposits	7,300.00
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Development Deposits	(124,887.23)
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Accrued Unemployment-RB	44.25
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Accrued I.M.R.F.-RB	1,489.12
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Voluntary IMRF After Tax	459.55
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Accrued payroll	1,616.00
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Deferred Property Tax Revenue	1,041,315.00
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TOTAL Current Liabilities	1,105,985.15
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Other Liabilities

Due to McHenry Township	781.01
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TOTAL Other Liabilities	781.01
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TOTAL LIABILITIES	1,106,766.16
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Net Assets

Fund Balance Prior Year R&B	2,526,427.90
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Balance in Funds Prior Year	(1,527,045.90)
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Year-to-Date Fund Balance	(194,044.73)
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TOTAL Net Assets	805,337.27
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TOTAL LIABILITIES & Net Assets

1,912,103.43

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

The General Road + Bridge Fund

This 9th day of MAY, 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, April 2019 - current month

	<i>1 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Illinois Replacement Tax	6,560.44	0.00	(6,560.44)	
Traffic Fines	656.14	0.00	(656.14)	
Interest Income	823.13	0.00	(823.13)	
Recycling	272.00	0.00	(272.00)	
Overweight Permits	450.00	0.00	(450.00)	
TOTAL CASH REVENUE	8,761.71	0.00	(8,761.71)	
TOTAL Income	8,761.71	0.00	(8,761.71)	
NET REVENUE	8,761.71	0.00	(8,761.71)	
GROSS PROFIT	8,761.71	0.00	(8,761.71)	
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	6,464.00	0.00	(6,464.00)	
Overtime	115.50	0.00	(115.50)	
Social Security & Medicare	530.56	0.00	(530.56)	
I.M.R.F.	261.20	0.00	(261.20)	
Employee Insurance	2,946.84	0.00	(2,946.84)	
HRA	4.50	0.00	(4.50)	
TOTAL PERSONAL SERVICES	10,322.60	0.00	(10,322.60)	
CONTRACTUAL SERVICES				
General Insurance	49,923.00	0.00	(49,923.00)	
Telephone	7,998.61	0.00	(7,998.61)	
Computer Maintenance	1,599.07	0.00	(1,599.07)	
Travel	140.12	0.00	(140.12)	
Postage	31.90	0.00	(31.90)	
Publishing & Printing	162.32	0.00	(162.32)	
Accounting Services	268.75	0.00	(268.75)	
Training	1,500.00	0.00	(1,500.00)	
Consultant Service	686.00	0.00	(686.00)	
TOTAL CONTRACTUAL SERVICES	62,309.77	0.00	(62,309.77)	
COMMODITIES				
Office Supplies	578.00	0.00	(578.00)	

	<i>1 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL Total Commodities	578.00	0.00	(578.00)	
OTHER EXPENSES				
Miscellaneous Expense	165.00	0.00	(165.00)	
TOTAL OTHER EXPENSES	165.00	0.00	(165.00)	
ROAD DIVISION - CONTRAC. SERV.				
Maintenance Service - Bldg.	588.00	0.00	(588.00)	
Maintenance Service - Equipmen	2,675.10	0.00	(2,675.10)	
Engineering Service	2,984.73	0.00	(2,984.73)	
Street Lighting	5,075.05	0.00	(5,075.05)	
Utilities	1,781.40	0.00	(1,781.40)	
Subcontractor Snow Plowing	1,060.00	0.00	(1,060.00)	
TOTAL TOTAL CONTRACTUAL SERIVCES	14,164.28	0.00	(14,164.28)	
COMMODITIES				
Maintenance Supplies - Bldg.	55.01	0.00	(55.01)	
Maint. Supplies-Snow-Salt	17,616.80	0.00	(17,616.80)	
Maintenance Supplies - Equipmt	16,742.34	0.00	(16,742.34)	
Maint. Supplies-Road	62,775.75	0.00	(62,775.75)	
Operating Supplies	6,878.01	0.00	(6,878.01)	
Fuel & Oil	7,149.74	0.00	(7,149.74)	
Small tools	4,049.14	0.00	(4,049.14)	
TOTAL COMMODITIES	115,266.79	0.00	(115,266.79)	
TOTAL Expenses	202,806.44	0.00	(202,806.44)	
OPERATING PROFIT	(194,044.73)	0.00	194,044.73	
PROFIT BEFORE TAXES	(194,044.73)	0.00	194,044.73	
NET PROFIT	(194,044.73)	0.00	194,044.73	

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

6:22 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE OF MCH 351223/B	McHenry Ace Hardware 04/18/19		05/10/19	14.95	0.00	14.95
		Vendor Total		14.95	0.00	14.95
AIRGAS 9087682592	Airgas USA, LLC 04/15/19		05/10/19	951.17	0.00	951.17
		Vendor Total		951.17	0.00	951.17
ALTORFER P54C0146044	Altorfer Industries, Inc. 04/22/19		05/10/19	22.84	0.00	22.84
		Vendor Total		22.84	0.00	22.84
AMAZON BUS 19F3-FM4Y-39QY	Amazon Capital Services, Inc. 04/17/19		05/10/19	68.96	0.00	68.96
		Vendor Total		68.96	0.00	68.96
AUSTIN MARCH 2019	Austin Services 04/11/19		04/11/19	80.00	0.00	80.00
		Vendor Total		80.00	0.00	80.00
BAUER CELL ALLOWANC CLOTHING 2019	Ed Bauer 04/30/19 04/30/19		05/10/19 05/10/19	480.00 300.00	0.00 0.00	480.00 300.00
		Vendor Total		780.00	0.00	780.00
BIG R 002961/B 002963/B 002967/B 002981/B	Big R Store 04/22/19 04/23/19 04/25/19 04/30/19		05/10/19 05/10/19 05/10/19 05/10/19	6.98 49.45 31.98 140.77	0.00 0.00 0.00 0.00	6.98 49.45 31.98 140.77
		Vendor Total		229.18	0.00	229.18
BPH PUMP 1101	BPH Pump & Equipment, Inc. 04/12/19		05/10/19	367.62	0.00	367.62

Town of McHenry Road - GRB Accounts Payable Open Invoice Report

6:22 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
BPH PUMP	BPH Pump & Equipment, Inc.					(continued)
		Vendor Total		367.62	0.00	367.62
BUSS	Buss Ford					
5033623	04/01/19		05/10/19	200.68	0.00	200.68
		Vendor Total		200.68	0.00	200.68
CARGILL	Cargill Incorporated					
2904705258	04/09/19		05/10/19	4495.48	0.00	4495.48
2904702886	04/16/19		05/10/19	5307.23	0.00	5307.23
2904700495C	04/16/19		05/10/19	6930.01	0.00	6930.01
2904718718	04/22/19		05/10/19	884.08	0.00	884.08
		Vendor Total		17616.80	0.00	17616.80
CENTEGRA	Centegra Occupational					
224339	04/15/19		05/10/19	165.00	0.00	165.00
		Vendor Total		165.00	0.00	165.00
CINTAS	Cintas Corporation					
9047065604	04/01/19		05/10/19	1500.00	0.00	1500.00
9049681049	04/25/19		05/10/19	313.02	0.00	313.02
		Vendor Total		1813.02	0.00	1813.02
CONDON EXP	Jim Condon					
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00
CONNOR	Connor Co.					
S497410.001	04/01/19		05/10/19	23.53	0.00	23.53
		Vendor Total		23.53	0.00	23.53
CONSERV	Conserv FS					
65073435	04/11/19		05/10/19	66.75	0.00	66.75

Town of McHenry Road - GRB Accounts Payable Open Invoice Report

6:22 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV	Conserv FS					(continued)
		Vendor Total		66.75	0.00	66.75
CURRAN M	Curran Materials Company					
16249	04/25/19		05/10/19	398.46	0.00	398.46
16259	04/26/19		05/10/19	433.26	0.00	433.26
		Vendor Total		831.72	0.00	831.72
ENNIS-FLINT	Ennis-Flint, Inc.					
369186	04/17/19		05/10/19	25887.40	0.00	25887.40
369185	04/17/19		05/10/19	24640.00	0.00	24640.00
369322	04/18/19		05/10/19	7872.70	0.00	7872.70
		Vendor Total		58400.10	0.00	58400.10
EX	Excalibur Technology Corp.					
177350	04/03/19		05/10/19	1599.07	0.00	1599.07
1778136	05/02/19		05/10/19	1599.07	0.00	1599.07
		Vendor Total		3198.14	0.00	3198.14
FORCE	Force America					
IN001-1322520	04/01/19		05/10/19	385.88	0.00	385.88
		Vendor Total		385.88	0.00	385.88
FRANC	Joe Franc					
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00
GRAIN	Grainger					
9136219319	04/04/19		05/10/19	34.88	0.00	34.88
		Vendor Total		34.88	0.00	34.88
HEINZ	Dana Heinz					
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00

Town of McHenry Road - GRB Accounts Payable Open Invoice Report

6:22 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HEINZ	Dana Heinz					(continued)
		Vendor Total		480.00	0.00	480.00
HEY 19-0015-10015	Hey & Associates, Inc. 04/08/19		05/10/19	412.50	0.00	412.50
		Vendor Total		412.50	0.00	412.50
IRWIN	Barrett Irwin					
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00
KATTNER CLOTHING 2019	David Kattner 04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		300.00	0.00	300.00
LAWSON 9306607493	Lawson Products, Inc. 04/01/19		05/10/19	126.97	0.00	126.97
		Vendor Total		126.97	0.00	126.97
LORCHEM	Lorchem Technologies, In					
67531	04/01/19		05/10/19	1518.44	0.00	1518.44
67352	04/01/19		05/10/19	1156.66	0.00	1156.66
68556	04/04/19		05/10/19	496.80	0.00	496.80
		Vendor Total		3171.90	0.00	3171.90
LURVEY S2-10043518	Lurvey Supply 04/10/19		05/10/19	220.00	0.00	220.00
		Vendor Total		220.00	0.00	220.00
MATTIO	Mike Mattio					
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

6:22 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCCOY						
	Brandon McCoy					
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00
MCGILL						
	McGill Landscaping Inc.					
14456MG	04/09/19		05/10/19	1805.88	0.00	1805.88
		Vendor Total		1805.88	0.00	1805.88
MENARDS						
	Menards - F.L.					
32680	04/12/19		05/10/19	44.99	0.00	44.99
33084	04/17/19		05/10/19	173.86	0.00	173.86
		Vendor Total		218.85	0.00	218.85
MICHELS						
	Bob Michels					
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00
MIDWEST HOSE						
	Midwest Hose and Fittings, Inc.					
M25368	04/11/19		05/10/19	118.83	0.00	118.83
		Vendor Total		118.83	0.00	118.83
MILLER V						
	Miller Verchotta, Inc.					
8304	04/01/19		05/10/19	268.75	0.00	268.75
		Vendor Total		268.75	0.00	268.75
NAPA						
	Napa Auto Parts					
720609	04/03/19		05/10/19	79.80	0.00	79.80
721169	04/08/19		05/10/19	160.02	0.00	160.02
722725	04/22/19		05/10/19	281.63	0.00	281.63
723054	04/24/19		05/10/19	173.47	0.00	173.47
723137	04/25/19		05/10/19	87.42	0.00	87.42
723502	04/29/19		05/10/19	26.13	0.00	26.13
723526	04/29/19		05/10/19	59.44	0.00	59.44
723503	04/29/19		05/10/19	164.99	0.00	164.99
723676	04/30/19		05/10/19	25.73	0.00	25.73

Town of McHenry Road - GRB Accounts Payable Open Invoice Report

6:22 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
NAPA 723670	Napa Auto Parts 04/30/19		05/10/19	511.12	0.00	511.12
		Vendor Total		1569.75	0.00	1569.75
NORTHERN 42354954 42376590	BlueTarp Financial 04/06/19 04/10/19		05/10/19 05/10/19	909.98 329.98	0.00 0.00	909.98 329.98
		Vendor Total		1239.96	0.00	1239.96
PEDERSEN CELL ALLOWANC CLOTHING 2019	Nels Pedersen 04/30/19 04/30/19		05/10/19 05/10/19	480.00 300.00	0.00 0.00	480.00 300.00
		Vendor Total		780.00	0.00	780.00
PETRO 10899367 10901159 10908879 10920403	PetroChoice 04/02/19 04/03/19 04/10/19 04/22/19		05/10/19 05/10/19 05/10/19 05/10/19	1633.33 1080.05 2890.44 1545.92	0.00 0.00 0.00 0.00	1633.33 1080.05 2890.44 1545.92
		Vendor Total		7149.74	0.00	7149.74
PITEL 40221	Pitel Septic, Inc. 04/05/19		05/10/19	190.00	0.00	190.00
		Vendor Total		190.00	0.00	190.00
PRIME LAW 7833	Prime Law Group LLC 05/02/19		05/10/19	2475.00	0.00	2475.00
		Vendor Total		2475.00	0.00	2475.00
PUOCI CELL ALLOWANC CLOTHING 2019	Jim Puoci 04/30/19 04/30/19		05/10/19 05/10/19	480.00 300.00	0.00 0.00	480.00 300.00
		Vendor Total		780.00	0.00	780.00
QUALITY 52288	Quality Tire Service 04/25/19		05/10/19	2629.28	0.00	2629.28

Town of McHenry Road - GRB Accounts Payable Open Invoice Report

6:22 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
QUALITY		Quality Tire Service				(continued)
		Vendor Total		2629.28	0.00	2629.28
R.A. S009279		R.A. Adams Entpr. Inc. 04/03/19	05/10/19	54.80	0.00	54.80
		Vendor Total		54.80	0.00	54.80
RUSH		Rush Truck Center - Huntley				
3014534953	04/09/19		05/10/19	1039.56	0.00	1039.56
3014653634	04/18/19		05/10/19	596.90	0.00	596.90
3014653642	04/18/19		05/10/19	725.00	0.00	725.00
		Vendor Total		2361.46	0.00	2361.46
SAFETY KL 79803796		Safety-Kleen 04/19/19	05/10/19	398.00	0.00	398.00
		Vendor Total		398.00	0.00	398.00
SCHMITT ENG 12240		Schmitt Engineering 04/25/19	05/10/19	950.00	0.00	950.00
		Vendor Total		950.00	0.00	950.00
SCHULTZ D APRIL 2019		Dale Schultz 04/22/19	04/22/19	425.00	0.00	425.00
		Vendor Total		425.00	0.00	425.00
SHAW		Shaw Suburban Media				
1647525	04/05/19		05/10/19	57.04	0.00	57.04
1655805	04/29/19		05/10/19	105.28	0.00	105.28
		Vendor Total		162.32	0.00	162.32
SMITH		Jack Smith				
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

6:22 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SPECIALE	Eric Speciale					
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00
STAN'S	Stan's Office Machines					
344381	04/03/19		05/10/19	505.76	0.00	505.76
		Vendor Total		505.76	0.00	505.76
TERMINAL	Terminal Supply Co.					
23402-00	04/04/19		05/10/19	214.17	0.00	214.17
		Vendor Total		214.17	0.00	214.17
THINK	Think Big Go Local, Inc.					
1861	04/01/19		05/10/19	273.50	0.00	273.50
1909	05/01/19		05/10/19	273.50	0.00	273.50
		Vendor Total		547.00	0.00	547.00
TOIRMA	TOIRMA					
ANNUAL DUES 20	04/16/19		05/10/19	49923.00	0.00	49923.00
		Vendor Total		49923.00	0.00	49923.00
TROTTER	Trotter & Associates, Inc.					
15550	04/01/19		05/10/19	112.73	0.00	112.73
15551	04/01/19		05/10/19	1272.00	0.00	1272.00
		Vendor Total		1384.73	0.00	1384.73
UNITED	United Laboratories					
250273	05/01/19		05/10/19	119.40	0.00	119.40
		Vendor Total		119.40	0.00	119.40
UPLAND	Upland Construction & Maintenance LLC					
769	04/08/19		04/08/19	180.00	0.00	180.00
772	04/17/19		05/10/19	375.00	0.00	375.00

Town of McHenry Road - GRB Accounts Payable Open Invoice Report

6:22 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
UPLAND		Upland Construction & Maintenance LLC				(continued)
		Vendor Total		555.00	0.00	555.00
VANDER 48064		Vanderstappen Land Surveying Inc.				
	04/24/19		05/10/19	650.00	0.00	650.00
		Vendor Total		650.00	0.00	650.00
VICK		Adam Vick				
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00
WAGNER		Jackie Wagner				
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
		Vendor Total		480.00	0.00	480.00
WALTERS		Jim Walters				
CELL ALLOWANC	04/30/19		05/10/19	480.00	0.00	480.00
CLOTHING 2019	04/30/19		05/10/19	300.00	0.00	300.00
		Vendor Total		780.00	0.00	780.00
		Report Total		175719.27	0.00	175719.27

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: April 12, 2019 to May 9, 2019)

6:23 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
10894	04/12/19	ACE OF MCH	McHenry Ace Hardware	0.00	132.51
10895	04/12/19	ADAMS S	Adams Steel Service & Supply Inc	0.00	89.00
10896	04/12/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	269.60
10897	04/12/19	ATLAS	Atlas Bobcat, LLC	0.00	38963.00
10898	04/12/19	BIG R	Big R Store	0.00	248.55
10899	04/12/19	CENTEGRA	Centegra Occupational	0.00	240.00
10900	04/12/19	CONDON EXP	Jim Condon	0.00	244.76
10924	04/12/19	CONSERV	Conserv FS	0.00	1242.70
10901	04/12/19	CURRAN M	Curran Materials Company	0.00	992.00
10902	04/12/19	DSI	DSI Recycling Systems Inc.	0.00	288.00
10903	04/12/19	ED'S	Ed's Automotive	0.00	30.00
10904	04/12/19	GRAIN	Grainger	0.00	60.60
10905	04/12/19	INTERSTATE	Interstate Batteries	0.00	233.90
10906	04/12/19	LORCHEM	Lorchem Technologies, In	0.00	795.07
10907	04/12/19	MCH CO TWP	McHenry County Township	0.00	100.00
10908	04/12/19	MENARDS	Menards - F.L.	0.00	200.02
10909	04/12/19	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	597.60
10910	04/12/19	NAPA	Napa Auto Parts	0.00	881.88
10911	04/12/19	NORTHERN	BlueTarp Financial	0.00	780.96
10912	04/12/19	NORTHERN SAF	Northern Safety Co., Inc	0.00	1003.88
10913	04/12/19	NOV	Novotny Sales	0.00	94.00
10914	04/12/19	PETRO	PetroChoice	0.00	2314.95
10915	04/12/19	PRIME LAW	Prime Law Group LLC	0.00	2119.50
10925	04/12/19	QUALITY D	Quality Diamond Tools Inc.		Voided
10916	04/12/19	R.A.	R.A. Adams Entpr. Inc.	0.00	8382.51
10917	04/12/19	RONCO	Ronco Industrial Supply Co	0.00	1985.19
10918	04/12/19	RUSH	Rush Truck Center - Huntley	0.00	162.48
10927	04/12/19	QUALITY D	Quality Diamond Tools Inc.	0.00	7510.00
10923	04/12/19	TROTTER	Trotter & Associates, Inc.	0.00	1527.50
10922	04/12/19	THINK	Think Big Go Local, Inc.	0.00	273.50
10921	04/12/19	SPRING L	Spring Lake Sand&Gravel	0.00	372.04
10920	04/12/19	SCHULTZ D	Dale Schultz	0.00	3125.00
10919	04/12/19	RUSSO	Russo Power Equipment	0.00	306.97
10926	04/16/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	4.50
10929	04/23/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
327	04/23/19	PAYROLL	US Tax Deposit		697.14
327	04/23/19	PAYROLL	IL Tax Deposit		137.51
10928	04/23/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10931	04/29/19	AT & T	AT & T	0.00	211.27
10932	04/29/19	COM-ST.LITES	Commonwealth Edison	0.00	5075.05
10930	04/29/19	2 LAFONTAINE	Lafontaine Enterprises	0.00	1000.00
10934	04/29/19	N26769719167	Nicor	0.00	102.30
10935	04/29/19	STAPLES	Staples Credit Plan	0.00	3.28
10936	04/29/19	TEL - ASSIST	Tel - Assist	0.00	109.74
10937	04/29/19	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00

*approved
at last
Board
mtg.*

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: April 12, 2019 to May 9, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10938	04/29/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1415.47
10939	04/29/19	METLIFE	MetLife	0.00	156.45
10933	04/29/19	N02337810002	Nicor	0.00	537.38
10940	04/30/19	FIRST	First Communications, LLC	0.00	319.27
10942	05/03/19	COMRECY 5074	Commonwealth Edison	0.00	34.18
10941	05/03/19	COMGAR 3005	Commonwealth Edison	0.00	732.55
10943	05/03/19	COMSALT 1038	Commonwealth Edison	0.00	44.39
10946	05/03/19	HOME DEPOT	Home Depot Credit Services	0.00	4528.52
10944	05/03/19	HOME DEPOT	*		Voided: Continued Stub
10945	05/03/19	HOME DEPOT	*		Voided: Continued Stub
10947	05/03/19	MDC	MDC Environmental Services, Inc.	0.00	330.90
10948	05/03/19	VERIZON	Verizon Wireless	0.00	63.47
279	05/03/19	I.M.R.F.	I.M.R.F.	0.00	1016.83
10949	05/03/19	COMCAST 712	Comcast Cable	0.00	94.86
10950	05/07/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10951	05/07/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
Cash account Total				0.00	92198.73
Report Total				0.00	92198.73

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

May 6,

0. *

vn of McHenry Road - GRB

Cash Account Register

port period: April 1, 2019 to April 30, 2019)

6:22 pm

Total Receipts

49.69 +
 450.00 +
 13,856.22 +
 272.00 +
 12.69 +
 760.75 +

006.....
 15,401.35 *

0. *

Description	Debits	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]		
Interest	49.69	
Account Total	49.69	0.00

Town of McHenry Road - GRB

Cash Account Register

(Report period: April 1, 2019 to April 30, 2019)

6:22 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
04/01/19	Deposit	2383	OW - Oxcart	450.00	
04/01/19	Check	10879	Blue Cross/Blue Shield of IL		1415.47
04/01/19	Check	10880	MetLife (METLIFE)		156.45
04/01/19	Check	10881	NCPERS Group Life Insurance		16.00
04/01/19	Check	10885	Comcast Cable (COMCAST 712)		94.86
04/02/19	Check	278	I.M.R.F. (I.M.R.F.)		1016.22
04/02/19	Check	10886	Comcast Cable (COMCAST 535)		56.90
04/02/19	Check	10887	Commonwealth Edison (COMGAR 3005)		923.01
04/02/19	Check	10888	Commonwealth Edison (COMRECY 5074)		39.07
04/02/19	Check	10889	Commonwealth Edison (COMSALT 1038)		44.87
04/02/19	Check	10890	MDC Environmental Services, Inc. (MDC)		330.60
04/02/19	Check	10891	Verizon Wireless (VERIZON)		63.57
04/04/19	Charge	714	debit - Wyndham hotel		140.12
04/05/19	Deposit	2387	Sweep	503.61	
04/08/19	Charge	708	DD Trans		2188.54
04/08/19	Deposit	2388	Sweep	224.06	
04/09/19	Charge	715	Debit - Treestuff		119.96
04/09/19	Deposit	2389	Sweep	3363.19	
04/10/19	Deposit	2381	PHR-FWT/SWT Liability	6301.50	
04/12/19	Charge	709	PHR-PR Liability		6301.50
04/12/19	Deposit	2382	Various	13856.22	
04/12/19	Check	10894	McHenry Ace Hardware (ACE OF MCH)		132.51
04/12/19	Check	10895	Adams Steel Service & Supply Inc		89.00
04/12/19	Check	10896	Amazon Capital Services, Inc.		269.60
04/12/19	Check	10897	Atlas Bobcat, LLC (ATLAS)		38963.00
04/12/19	Check	10898	Big R Store (BIG R)		248.55
04/12/19	Check	10899	Centegra Occupational (CENTEGRA)		240.00
04/12/19	Check	10900	Jim Condon (CONDON EXP)		244.76
04/12/19	Check	10901	Curran Materials Company (CURRAN M)		992.00
04/12/19	Check	10902	DSI Recycling Systems Inc. (DSI)		288.00
04/12/19	Check	10903	Ed's Automotive (ED'S)		30.00
04/12/19	Check	10904	Grainger (GRAIN)		60.60
04/12/19	Check	10905	Interstate Batteries (INTERSTATE)		233.90
04/12/19	Check	10906	Lorchem Technologies, In (LORCHEM)		795.07
04/12/19	Check	10907	McHenry County Township (MCH CO TWP)		100.00
04/12/19	Check	10908	Menards - F.L. (MENARDS)		200.02
04/12/19	Check	10909	Midwest Hose and Fittings, Inc.		597.60
04/12/19	Check	10910	Napa Auto Parts (NAPA)		881.88
04/12/19	Check	10911	BlueTarp Financial (NORTHERN)		780.96
04/12/19	Check	10912	Northern Safety Co., Inc (NORTHERN SAF)		1003.88
04/12/19	Check	10913	Novotny Sales (NOV)		94.00
04/12/19	Check	10914	PetroChoice (PETRO)		2314.95
04/12/19	Check	10915	Prime Law Group LLC (PRIME LAW)		2119.50
04/12/19	Check	10916	R.A. Adams Entpr. Inc. (R.A.)		8382.51
04/12/19	Check	10917	Ronco Industrial Supply Co (RONCO)		1985.19
04/12/19	Check	10918	Rush Truck Center - Huntley (RUSH)		162.48

Town of McHenry Road - GRB

Cash Account Register

(Report period: April 1, 2019 to April 30, 2019)

6:22 pm

Date	Type	Check RefNo	Description	Debits	Credits
04/12/19	Check	10919	Russo Power Equipment (RUSSO)		306.97
04/12/19	Check	10920	Dale Schultz (SCHULTZ D)		3125.00
04/12/19	Check	10921	Spring Lake Sand&Gravel (SPRING L)		372.04
04/12/19	Check	10922	Think Big Go Local, Inc. (THINK)		273.50
04/12/19	Check	10923	Trotter & Associates, Inc. (TROTTER)		1527.50
04/12/19	Check	10924	Conserv FS (CONSERV)		1242.70
04/12/19	Check	10925	Quality Diamond Tools Inc. (QUALITY D)		Voided
04/12/19	Check	10927	Quality Diamond Tools Inc. (QUALITY D)		7510.00
04/15/19	Charge	710	Il Replacement Tax		6639.64
04/16/19	Deposit	2390	Sweep	42857.89	
04/16/19	Check	10926	Employee Benefits Corp. (EBC-EMPLOYEE)		4.50
04/17/19	Deposit	2391	Sweep	11086.88	
04/18/19	Charge	712	Debit - Overnight Mail		Voided
04/18/19	Charge	716	USPS - overnight		31.90
04/18/19	Deposit	2392	Sweep	951.52	
04/19/19	Deposit	2393	Sweep	1451.40	
04/22/19	Charge	711	DD Trans		2259.74
04/22/19	Deposit	2394	Sweep	9824.95	
04/23/19	Deposit	2395	Sweep	2459.76	
04/24/19	Deposit	2384	PHR-FWT/SWT Liability	6704.34	
04/26/19	Charge	713	PHR-PR Liability		6704.34
04/26/19	Deposit	2396	Sweep	3959.65	
04/29/19	Check	10930	Lafontaine Enterprises (2 LAFONTAINE)		1000.00
04/29/19	Check	10931	AT & T (AT & T)		211.27
04/29/19	Check	10932	Commonwealth Edison (COM-ST.LITES)		5075.05
04/29/19	Check	10933	Nicor (N02337810002)		537.38
04/29/19	Check	10934	Nicor (N26769719167)		102.30
04/29/19	Check	10935	Staples Credit Plan (STAPLES)		3.28
04/29/19	Check	10936	Tel - Assist (TEL - ASSIST)		109.74
04/29/19	Check	10937	NCPERS Group Life Insurance		16.00
04/29/19	Check	10938	Blue Cross/Blue Shield of IL		1415.47
04/29/19	Check	10939	MetLife (METLIFE)		156.45
04/30/19	Deposit	2385	Various	272.00	
04/30/19	Deposit	2386	Interest	12.69	
04/30/19	Deposit	2397	Sweep	1230.50	
04/30/19	Check	10940	First Communications, LLC (FIRST)		319.27
Account Total				105510.16	113061.14

Town of McHenry Road - GRB

Cash Account Register

(Report period: April 1, 2019 to April 30, 2019)

6:22 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]					
04/05/19	Charge	1435	Sweep		503.61
04/08/19	Charge	1436	Sweep		224.06
04/09/19	Charge	1437	Sweep		3363.19
04/16/19	Charge	1438	Sweep		42857.89
04/17/19	Charge	1439	Sweep		11086.88
04/18/19	Charge	1440	Sweep		951.52
04/19/19	Charge	1441	Sweep		1451.40
04/22/19	Charge	1442	Sweep		9824.95
04/23/19	Charge	1443	Sweep		2459.76
04/26/19	Charge	1444	Sweep		3959.65
04/30/19	Deposit	379	Interest	760.75	
04/30/19	Charge	1445	Sweep		1230.50
Account Total				760.75	77913.41
Report Total				106320.60	190974.55

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

PERMANENT HARD ROAD

We, the undersigned members of the McHENRY TOWNSHIP BOARD OF TRUSTEES certify that we have this 9th day of May 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	\$	85,131.19
Total bills paid prior to audit	\$	15,616.52
Total to be approved	\$	100,747.73
Total Receipts:	\$	6,921.11

Note: _____

Approved Thursday this 9th day of May, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

April 2019

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(89.14)
McHenry Savings Bank. - MMDA	242,153.42
McH Bk & Trust CD #2630062767	61,908.63
Property Tax Receivable	1,400,000.00
Allowance for Uncollectible Prop Taxes	(7,000.00)
Due from General Road & Bridge	(11,045.84)

TOTAL Current Assets	1,685,927.07
TOTAL ASSETS	1,685,927.07

LIABILITIES

Current Liabilities

Accounts Payable	85,131.19
Unemployment tax	27.90
Accrued I.M.R.F.	2,988.86
Voluntary IMRF after tax	2,598.68
Accrued Liberty Insurance	(2,160.51)
Accrued AFLAC	(281.80)
Accrued FSA	888.65
Child Support Withholding	(549.40)
Accrued Payroll	11,062.91
Deferred Property Tax Levy	1,393,000.00

TOTAL Current Liabilities	1,492,706.48
TOTAL LIABILITIES	1,492,706.48

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	339,366.14
Year-to-Date Earnings	(146,146.38)

TOTAL Net Assets	193,220.59
TOTAL LIABILITIES & Net Assets	1,685,927.07

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

The Permanent Hard Road Fund

This 9th day of MAY, 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, April 2019 - current month

	<i>1 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Illinois Replacement Tax	6,639.64	0.00	(6,639.64)	
Interest income	281.47	0.00	(281.47)	
TOTAL Income	6,921.11	0.00	(6,921.11)	
NET REVENUE	6,921.11	0.00	(6,921.11)	
GROSS PROFIT	6,921.11	0.00	(6,921.11)	
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	41,865.81	0.00	(41,865.81)	
Overtime	3,026.69	0.00	(3,026.69)	
Social Security/ Medicare/ Unemployment	3,361.36	0.00	(3,361.36)	
I.M.R.F.	1,639.33	0.00	(1,639.33)	
Employee Insurance	17,873.69	0.00	(17,873.69)	
HRA	169.42	0.00	(169.42)	
TOTAL ADM. DIVISION-PERSONAL SERV.	67,936.30	0.00	(67,936.30)	
COMMODITIES				
Road Repair & Construction	85,131.19	0.00	(85,131.19)	
TOTAL COMMODITIES	85,131.19	0.00	(85,131.19)	
TOTAL Expenses	153,067.49	0.00	(153,067.49)	
OPERATING PROFIT	(146,146.38)	0.00	146,146.38	
PROFIT BEFORE TAXES	(146,146.38)	0.00	146,146.38	
NET PROFIT	(146,146.38)	0.00	146,146.38	

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

5:19 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
AGRECOL 0036435-IN	Agrecol LLC 04/17/19		05/10/19	9770.50	0.00	9770.50
		Vendor Total		9770.50	0.00	9770.50
CURRAN C 0127-010119	Curran Contracting Co. 04/25/19		05/10/19	72210.69	0.00	72210.69
		Vendor Total		72210.69	0.00	72210.69
KUJO 1908-01	Kujo, Inc. 04/05/19		05/10/19	3150.00	0.00	3150.00
		Vendor Total		3150.00	0.00	3150.00
		Report Total		85131.19	0.00	85131.19

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: April 12, 2019 to May 9, 2019)

5:20 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]							
11532	04/16/19	EBC 2509823-APR-19	Employee Benefits Corporation 51.67	51.67	0.00	0.00	51.67
		Check Total		51.67	0.00	0.00	51.67
11531	04/17/19	PAYROLL	Connor M Solum				0.00
11544	04/22/19	STATE DISBUR KATTNER-APR-19	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40
11545	04/22/19	n/a					Voiced: Skipped
11546	04/22/19	STATE DISBUR SPECIALE-APR-19	State Disbursement Unit 84.00	84.00	0.00	0.00	84.00
		Check Total		84.00	0.00	0.00	84.00
11537	04/23/19	PAYROLL	Brandon S McCoy				Voiced: Direct Deposit
11538	04/23/19	PAYROLL	Robert J Michels				Voiced: Direct Deposit
11539	04/23/19	PAYROLL	Carlos D Nevarez				Voiced: Direct Deposit
11540	04/23/19	PAYROLL	Connor M Solum				Voiced: Direct Deposit
11541	04/23/19	PAYROLL	Eric M Speciale				Voiced: Direct Deposit
11542	04/23/19	PAYROLL	Adam C Vick				Voiced: Direct Deposit
11543	04/23/19	PAYROLL	James J Walters				Voiced: Direct Deposit
327	04/23/19	PAYROLL	US Tax Deposit				5652.86
11536	04/23/19	PAYROLL	Michael V Mattio				Voiced: Direct Deposit
11535	04/23/19	PAYROLL	David A Kattner				Voiced: Direct Deposit
11534	04/23/19	PAYROLL	Barrett J Irwin				Voiced: Direct Deposit
11533	04/23/19	PAYROLL	Edward P Bauer II				Voiced: Direct Deposit
314	04/23/19	PAYROLL	IL Tax Deposit				1051.48

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: April 12, 2019 to May 9, 2019)

5:20 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11548	04/29/19	LIBERTY NATI 83691-MAY-19	Liberty National 221.31	221.31	0.00	0.00	221.31
		Check Total		221.31	0.00	0.00	221.31
11551	04/29/19	METLIFE 5641880-MAY-19	MetLife 862.58	862.58	0.00	0.00	862.58
		Check Total		862.58	0.00	0.00	862.58
11547	04/29/19	AFLAC BN351-352767	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
11550	04/29/19	BLUE CROSS MAY-2019	Blue Cross/Blue Shield of IL 8070.70	8070.70	0.00	0.00	8070.70
		Check Total		8070.70	0.00	0.00	8070.70
11549	04/29/19	NCPERS-IL IM 3914-MAY-19	NCPERS - Group Life Ins. 48.00	48.00	0.00	0.00	48.00
		Check Total		48.00	0.00	0.00	48.00
278	05/03/19	IMRF IMRF-APR-19	I.M.R.F. 5587.50	5587.50	0.00	0.00	5587.50
		Check Total		5587.50	0.00	0.00	5587.50
11558	05/07/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11559	05/07/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11560	05/07/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11561	05/07/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11562	05/07/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
11563	05/07/19	PAYROLL	James J Walters				Voided: Direct Deposit
11557	05/07/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11556	05/07/19	PAYROLL	Brandon S McCoy				Voided: Direct Deposit

Town of McHenry Road - PHR
Check Register (Checks and EFTs of All Types)
 (Report period: April 12, 2019 to May 9, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11554	05/07/19	PAYROLL	David A Kattner				Voided: Direct Deposit
11553	05/07/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11552	05/07/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11555	05/07/19	PAYROLL	Michael V Mattio				Voided: Direct Deposit
		Cash account		15616.52	0.00	0.00	22320.86
		Report Total		15616.52	0.00	0.00	22320.86

May 6, 2

5:20 pm

Receipts
003.....

6,639.64 +

6,921.11 *

0. *

n of McHenry Road - PHR

Bank Transactions

Report period: April 1, 2019 to April 30, 2019)

Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
04/02/19 1980 Sweep	9982.79			
04/08/19 894 DD Trans			14348.32	
04/09/19 1981 Sweep	20149.53			
04/10/19 1982 Sweep	6301.50			
04/11/19 1983 Sweep	1499.81			
04/15/19 1978 IL Replacement Tax	6639.64			
04/18/19 895 Kattner-HRA Reimbursemen			84.82	
04/22/19 896 DD Trans			14895.42	
04/23/19 1984 Sweep	8703.27			
04/24/19 1985 Sweep	6704.34			
04/25/19 897 Kattner-HRA Reimbursemen			32.93	
04/25/19 1986 Sweep	32.93			
04/26/19 1987 Sweep	633.40			
04/30/19 1979 Interest	12.04			
04/30/19 1988 Sweep	51.67			
Cash Account Total	60710.92	0.00	29361.49	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: April 1, 2019 to April 30, 2019)

5:20 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
04/02/19	1734	Sweep			9982.79	
04/09/19	1735	Sweep			20149.53	
04/10/19	1736	Sweep			6301.50	
04/11/19	1737	Sweep			1499.81	
04/23/19	1738	Sweep			8703.27	
04/24/19	1739	Sweep			6704.34	
04/25/19	1740	Sweep			32.93	
04/26/19	1741	Sweep			633.40	
04/30/19	324	Interest	269.43			
04/30/19	1742	Sweep			51.67	
Cash Account Total			269.43	0.00	54059.24	0.00
Report Total			60980.35	0.00	83420.73	0.00

EXPENDITURE MFT SPREAD SHEET
MICHENRY TOWNSHIP ROAD DISTRICT

The program for expenditure of Motor Fuel Tax funds is for the maintenance and/or improvement of unimproved subdivision roads (not established prior to July 23, 1989) in accordance with the provision of Section 6-701.6 of the "Vehicle Highway Code".

Total MFT Allocation \$108,970.82
Township MFT Contributions \$4,889.31
MCDOT MFT Contributions \$4,889.31
Misc. existing expenditures: \$0.00


Road Commissioner

5/6/12
Date

Subdivision Name	Length (Mile)	Road District Allocation	Micheny County Allocation	Total Allocation	Pavement Patching Estimate	Stone Bed / Ultra Surface Treatment	Aggregate Base Course	Placement of Subsequent Subgrade Course	Maintenance of Existing Curb & Gutter	Maintenance of Existing Street Light	Maintenance of Existing Traffic Control Devices	The Yearning	Tire and Flare Removal	Ice Control - Snow Plowing	Ice Control - Spreading Salt & Grit	Ice Control - Spreading Sand	Grading & Graveling	Other
	MI LE	\$	\$	\$	TON	SQ YD	GALLON	TON	HR	HR	HR	HR	HR	HR/TMP	TON	HR	HR	
Cresthill Assoc	0.41	3589	3589	7178				7178										
Crestwood Assoc	0.38	3386	3386	6772	2000			4772						1500	500			
Deep Spring Woods CC	0.41	3606	3606	7212	5212									1816				
Fair Oaks Subdiv	0.20	2120	2120	4240			2424							1500				
Fegers Subdiv	0.53	4404	4404	8808	7508									2036				
Hay Heights	0.07	1272	1272	2544	508									3000				
Howell's Villas	0.62	5010	5010	10020	7020									2500				
Nippersink Estates	1.17	8842	8842	17684				12,184						1000				
North Fork Offling	0.25	2445	2445	4890			3890							2000				
Park Street	0.10	1442	1442	2884	2884									1500				
Ravine Avenue	0.12	1539	1539	3078				1078						2000				
Schaeffer's N Shore	0.34	3073	3073	6146			2200	2446						1500				
Shorewood Assoc	0.15	1794	1794	3588			3588											
Sunnybank Assoc	0.55	4535	4535	9070	9070									2000				
Woodlawn Park	0.75	5938	5938	11876	9876													
TOTALS	6.05	52995	52995	105990	43878		12102	27658						18852	500			

TOWNSHIP BOARD OF TRUSTEES

McHenry Road District

This is to certify that the above named Township Board of Trustees do hereby approve the attached program, as established by the Road Commissioner, for expenditure of Motor Fuel Tax funds on non-dedicated subdivision roads established prior to July 23, 1959 in accordance with the applicable provisions of Chapter 605 ILCS 5/6-701.8 of the Illinois Highway Code².

Supervisor

Trustee

Trustee

Trustee

Trustee

Attest:

Clerk

Date

McHenry Township

Parks and Facility Report

April 2019

Hall Rentals: (See attached Rental Report)

Town Hall / Johnsburg and McHenry Rooms:

- 48 Non-profit group meetings/functions, Parties, Special Events

Recreation Center / Lakemoor and Wonder Lake Rooms:

- 33 Non-profit group meetings/functions, Special Events

WHCC Community Center:

- 12 Non-profit meetings/functions, Parties, Special Events

Picnic Shelters:

- 0 Rentals

Athletic Field Use:

- **62 Baseball Field scheduled for April :**
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos Pro Player, Bat Busters, Heatwave
- **1 Baseball Tournaments scheduled:**
Cobras (2). Heatwave, Crush Tidal Wave, MBA
- **18 Soccer Fields Scheduled:**
Northern United Soccer League (Tryouts)
- **0 Football: (September thru November)**
McHenry Junior Warrior League, Johnsburg Junior Skyhawks.
- **0 Cross Country Meet (August thru October)**
Johnsburg High School, McHenry High

Sled Hill: Closed for the Season

Vandalism: None

Weather Damage: Field Flooding



Parks and Buildings Projects:



Completed Projects:

- Baseball field schedule posted
- Mulched Rec Center Beds
- Installed stop sign in Lower Parking lot exit.
- Removed damaged Park tree branches.
- Town Hall Office rugs cleaned
- Catholic Charities Fridge repaired
- Installed new Field Light breaker on F2
- Repaired broken Town Hall Window
- Bus windshield repaired



Active/Scheduled Projects/Even

- Replace WHCC patio, steps and walk with brick in (spring).
- Continued painting
- Garage Inventory and reorganization started
- Installing shelving units
- Adjust F2 fields lights



Planned Projects/Events:

- Bleacher repair.
- Level and seed walk area by F2 to divert water and create better access to F2.
- Lower overhead door by Football Shed for easy access.
- Dirt and reseed middle of football field. (Spring).
- Install breakfast bar in senior center.
- Install work area counter in TH Kitchen.
- Athletic field preparation.

**McHenry Township General Assistance and Emergency Assistance Report
Calendar Year 2019**

	<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	3	3	3	3									
denied	7	19	17	15									
in-process	0	0	1	1									
sanctioned	0	0	0	0									
terminated	1	0	0	0									
inquiries	0	0	0	0									
Total	11	22	21	19									73
<u>Amt. Disb.</u>	\$915.00	\$915.00	\$915.00	\$915.00									\$3,660.00
<u>Med. Disb.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	6	10	11	8									
denied	0	0	1	0									
in-process	0	0	0	0									
Total	6	10	12	8									36
<u>Amt. Disb.</u>	\$3,546.79	\$5,240.20	\$6,090.00	\$3,824.24									\$18,701.23
**SA													
clients	15	28	43	22									
denied	9	11	5	1									
in-process	0	0	0	0									
Total	24	39	48	23									134
<u>Amt. Disb.</u>	\$1,150.00	\$3,272.37	\$3,572.87	\$3,242.93									\$11,238.17

** These are not McHenry Township Funds

Total Distributed \$33,599.40

Assessor Report
May 9, 2019

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.

- 2018 tax bills have been mailed so if you have not received yours yet, you should contact the McHenry County Treasurers office.

- Please make sure you review your tax bill to make sure you are receiving all the exemptions you are entitled to. If you have any questions about this, call my office and we will help you with this. If you are missing exemptions, we can correct your tax bill...for a certain period of time...so make sure you contact us soon if you believe something is incorrect.

- We are continuing to work on the 2019 assessments. This is a quadrennial so we are adjusting quite a few values based on the increased sale prices we have been seeing in the township. It is extremely important that you look at the assessment notice when you receive it and address any questions about it at that time. The soonest you should expect to receive your notice would be August...not before.

- We are anticipating another positive township factor for 2019 which should be in the 6-7% range. This means that assessments in McHenry Township are still too low overall compared to the actual sale prices. So even with all of the work we have done over the last 6 years to bring values closer to actual sale prices, we still have a lot of work to do to keep up with the changing real estate market.

- We held an assessment forum on Tuesday April 30th and had 10 people attend. We hold several of these a year and this was a better than usual turnout. We do have 2 more scheduled, May 8th at 6:00 pm here in the township hall and on May 15 at the senior center at 10 AM. As always, if you have any questions regarding your assessment or taxes, please call the office and we will assist you.

Respectfully submitted,

Mary Mahady

Mary Mahady



**McHenry Township Road District
Monthly Trustee Report
05-09-2019**

Below is information regarding the Road District and current activities:

2019 Road Program

2019 Construction Projects:

- Shalimar Subdivision Reconstruction
- Huemann Subdivision Reconstruction
- Mineral Springs Drive Reconstruction
- E. Pistakee Bay Subdivision Reconstruction
- Emerald Park – Mid Oak, Elm Oak and Fair Oak (added since last meeting)

Reclamite Treatment – Roads paved last year will be treated in 2019. Work will be bid out over the next month.

Crack Sealing Treatment – TBD.

Indian Ridge
(no change)

Sections 1-3 are 90% complete. A punch list has been developed for completed construction and the contractor has started the spring repairs.

Section 4 – Paving is complete. Remaining work is some final grading, landscaping and stabilization and punch list items. Contractor has started the finalization of the project.

IGA – NSR County Roads

As previously mentioned, we have completed our portion of the IGA for the transfer of 7.7 miles of NSR Roads from the county. We also initiated a portion of the reconstruction of Shalimar Subdivision with the recent in-place reclamation and paving of binder surface of Kama Avenue. We have also executed contracts with engineering and surveying firms for the proposed construction projects planned for this year.

Monthly Recycling/Brush Disposal Event

As you are aware, we had our first recycling event and the results are shown below:

60 4-foot fluorescent				
24 CFL bulbs				
12 bags styrofoam				
2 gaylords of textiles				
2 gaylords of VHS, CD				
275 lbs. of batteries				
Commodity	Gross #	Tare #	Net #	Piece Count
Desktops	1458	36	1422	
Printers	904	40	864	
Misc. *	428	37	391	
Misc. *	420	41	379	
CRT Televisions	574	36	538	13
Flat Panel Monitors	201	0	201	18
CRT Monitors	178	0	178	6
CRT Televisions	292	0	292	4
Projection TV	76	0	76	1
Misc. *	412	41	371	
Vacuums/Humidifiers	208	37	171	
Microwaves	398	36	362	
Small Refrigerator			0	
Compressor			0	
Home Entertainment	450	37	413	
Misc. *	322	41	281	
CRT Televisions	602	40	562	4
Flat Panel Televisions	520	40	480	13
Total	7443	462	7031	59

* Cables, cords, toasters, coffee makers, irons, electronic games, phones, power tools, etc.

Non-Dedicated Road Maintenance Assistance

We have completed documentation for work to be completed this budget year with funds from both MFT funds and R&B funds and are in the process of submitting to McDOT.

Right-of-Way Revegetation Program (No change)

We have purchased the seed to be used and are finalizing reimbursement from the grant funding.



CDBG Grant

As you are aware, our preliminary application for the County Board for the CDBG grant of approximately \$72,000 for the reconstruction of North Boulevard has been approved. We have since applied for an additional \$200,000 for reconstruction of Ravine and North Avenue as part of a second call for projects. I am happy to inform you that we have been recommended to receive an additional \$70,000 in funding for this year which will allow us to improve North Avenue as well. Contracts are currently being developed with the engineering firm to complete this work.

Snow Plowing

I am happy to state that I believe we are done for the season and will not have to worry about this again until fall. I do want to point out that we received a bid for salt of \$83 +/- per ton and will be purchasing an additional 1,000 Tons of salt prior to this fall.

Nippersink Subdivision/Association Floodplain Buyout (no change)

As I mentioned at our budget meeting earlier this week, we are working with McHenry County Stormwater, McHenry County EMA and MCCD on this project and will be proceeding with appraising homes interested in the buyout program. Ultimately, we plan on submitting an application for funding of this effort by the end of the year and should find out if we will receive an award within the first half of next year.

Additionally, I have looked at the general area and plan on expanding this effort to some surrounding areas that could be benefitted from the program. I will keep you informed as we move forward.

Right-of-way Mowing

We will be completing our first mowing of the season in the coming weeks and hopefully finish prior to Memorial Day.

Roadway Striping

We have tentatively scheduled the start of our striping efforts for May 20th. This is much earlier than previous years benefitting the longevity of the striping.