

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 10th day of January, 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	\$	14,434.33
Total bills paid prior to audit	\$	51,295.58
<b>Total to be approved</b>	<b>\$</b>	<b>65,729.91</b>

**Total Receipts:** \$ 6,966.63

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

Approved Thursday this 10th day of January, 2019

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

# *Town of McHenry*

## *Statement of Net Assets*

*December 2018*

---

### ASSETS

Current Assets

McHenry Savings Bank. - MMDA		627,041.96	
McHenry Savings Bank - Ckg.		0.84	
BMO Harris M/M 1793		213,064.57	
CL Bank & Trust SafeMAx		515,233.87	
McHenry Savings Bank 40344400283		602,979.86	
McH Svgs BK- 104491668		239,421.90	
1st Midwest invest 7953		762,044.52	
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		1,279,480.00	
Prepaid Expenses		11,748.26	
Security Deposit		1,000.00	
Due from other funds		5,233.85	
TOTAL Current Assets			<u>4,497,624.02</u>
TOTAL ASSETS			<u>4,497,624.02</u>

---

LIABILITIES

Current Liabilities

Accounts Payable	7,335.99	
Deposits on Facilities	3,032.39	
Holding Account for Transfer	(23,019.69)	
Performance Bonds	300.00	
Due to General Assistance	4,505.03	
Accrued State Withholding	1,183.62	
Accrued Unemployment	273.02	
Accrued I.M.R.F.-TF	9,075.13	
IMRF Additional Voluntary Contributions	1,663.68	
Accrued Liberty Insurance	(7.15)	
Accrued AFLAC	(59.66)	
Accrued FSA Payable	1,249.08	
Accrued payroll	17,005.53	
Deferred Property Tax Revenue	1,279,480.00	
	<hr/>	
TOTAL Current Liabilities		1,302,016.97
TOTAL LIABILITIES		<hr/> 1,302,016.97

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,729,362.96	
	<hr/>	
TOTAL FUND BALANCE		3,729,362.96
Retained Earnings		(250,529.32)
Fund Balance Year-to-date		(283,226.59)
		<hr/>
TOTAL Net Assets		3,195,607.05
		<hr/>
TOTAL LIABILITIES & Net Assets		4,497,624.02
		<hr/>

# Town of McHenry

## Year-to-Date Performance, December 2018 - current month

	<i>9 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes Town Fund	1,281,067.69	1,418,800.08	137,732.39	90.3 %
Illinois Replacement Tax	9,513.30	11,000.00	1,486.70	86.5 %
Athletic Field Fees	3,252.00	4,000.00	748.00	81.3 %
Senior Services Rent	5,250.00	8,200.00	2,950.00	64.0 %
Food Pantry Rent	4,500.00	6,000.00	1,500.00	75.0 %
Town Hall Rental	9,990.00	7,000.00	(2,990.00)	142.7 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	2,075.00	500.00	(1,575.00)	415.0 %
Whcc Rental	6,900.00	6,500.00	(400.00)	106.2 %
Senior Transport Fares	6,852.27	4,000.00	(2,852.27)	171.3 %
Senior Bus Grants	20,293.00	42,500.00	22,207.00	47.7 %
Bus voucher books	1,773.00	2,500.00	727.00	70.9 %
Interest Income	25,071.75	8,500.00	(16,571.75)	295.0 %
Other Revenue	1,650.83	1,500.00	(150.83)	110.1 %
<b>TOTAL CASH REVENUE</b>	<b>1,378,188.84</b>	<b>1,521,500.08</b>	<b>143,311.24</b>	<b>90.6 %</b>
<b>TOTAL Income</b>	<b>1,378,188.84</b>	<b>1,521,500.08</b>	<b>143,311.24</b>	<b>90.6 %</b>
<b>NET REVENUE</b>	<b>1,378,188.84</b>	<b>1,521,500.08</b>	<b>143,311.24</b>	<b>90.6 %</b>

	<i>9 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,378,188.84	1,521,500.08	143,311.24	90.6 %
<b>Expenses</b>				
<b>ADM.- PERSONAL SERVICES</b>				
Salaries - Elected Officials	71,948.93	97,845.00	25,896.07	73.5 %
Salary Elected Hwy Commish 1/2	19,403.90	42,155.00	22,751.10	46.0 %
Salaries - Support Staff	98,674.64	178,000.00	79,325.36	55.4 %
Social Security/ Medicare/Unemployment	16,725.42	31,350.00	14,624.58	53.4 %
I.M.R.F.	18,726.34	22,100.00	3,373.66	84.7 %
Employee Ins. (Health & Life)	58,823.16	95,000.00	36,176.84	61.9 %
HRA - Support	6,200.11	20,000.00	13,799.89	31.0 %
HRA - Elected	9,134.10	15,000.00	5,865.90	60.9 %
<b>TOTAL ADM.-PERSONAL SERVICES</b>	<b>299,636.60</b>	<b>501,450.00</b>	<b>201,813.40</b>	<b>59.8 %</b>
<b>CONTRACTUAL SERVICE</b>				
Equipment Maintenance	713.82	2,500.00	1,786.18	28.6 %
Risk Management Premiums	40,740.30	35,000.00	(5,740.30)	116.4 %
Telephone	1,798.28	2,500.00	701.72	71.9 %
Cell phones	1,316.62	850.00	(466.62)	154.9 %
Travel / Mileage	1,453.33	1,000.00	(453.33)	145.3 %
Postage	2,290.52	3,000.00	709.48	76.4 %
Publishing & Printing	1,448.05	1,500.00	51.95	96.5 %
Website Expenses	1,312.74	1,600.00	287.26	82.0 %
Township Newsletter	5,325.10	9,000.00	3,674.90	59.2 %
Accounting Services	7,861.51	12,000.00	4,138.49	65.5 %
Legal Services	23,427.25	35,000.00	11,572.75	66.9 %
Dues & Subscriptions	1,312.06	2,000.00	687.94	65.6 %
Transfers to Gen'l Assist.	133,712.07	0.00	(133,712.07)	
Training	1,229.00	3,000.00	1,771.00	41.0 %
Bank Fees	10.40	20.00	9.60	52.0 %
Data Processing Support	23,522.41	31,000.00	7,477.59	75.9 %
Consultant service/ Public Relations	4,133.92	10,000.00	5,866.08	41.3 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>251,607.38</b>	<b>149,970.00</b>	<b>(101,637.38)</b>	<b>167.8 %</b>
<b>COMMODITIES</b>				
Office Supplies	2,196.77	3,000.00	803.23	73.2 %
Operating Supplies	1,691.35	2,500.00	808.65	67.7 %
Furniture/Equipment/Software	1,893.13	5,500.00	3,606.87	34.4 %
<b>TOTAL COMMODITIES</b>	<b>5,781.25</b>	<b>11,000.00</b>	<b>5,218.75</b>	<b>52.6 %</b>
<b>DIRECT FUNDED SERVICES</b>				
McHenry Co Recycling Education	0.00	1,300.00	1,300.00	
Miscellaneous Expense	967.17	2,500.00	1,532.83	38.7 %
Mosquito Abatement	64,000.00	65,000.00	1,000.00	98.5 %
Senior Citizen Programs/Net of Reimburse	8,520.63	9,000.00	479.37	94.7 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %

**9 Months Ended  
December 31, 2018**

	<b>9 Months Ended December 31, 2018</b>	<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
NISRA	553.00	3,000.00	2,447.00	18.4 %
Special Events	8,372.28	4,000.00	(4,372.28)	209.3 %
U of I Extension Program	0.00	1,000.00	1,000.00	
<b>TOTAL DIRECT FUNDED SERVICES</b>	<b>83,413.08</b>	<b>86,800.00</b>	<b>3,386.92</b>	<b>96.1 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	7,815.00	20,000.00	12,185.00	39.1 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,815.00</b>	<b>20,000.00</b>	<b>12,185.00</b>	<b>39.1 %</b>
<b>SENIOR EXPRESS - PERSONNEL</b>				
Salaries	97,739.53	145,000.00	47,260.47	67.4 %
Overtime	1,347.80	0.00	(1,347.80)	
Social Security/Medicare/Unemployment	8,373.40	14,000.00	5,626.60	59.8 %
IMRF	3,973.71	10,000.00	6,026.29	39.7 %
Employee Ins.(Health & Life)	33,827.34	38,200.00	4,372.66	88.6 %
HRA	2,805.45	22,000.00	19,194.55	12.8 %
<b>TOTAL SENIOR EXPRESS - PERSONNEL</b>	<b>148,067.23</b>	<b>229,200.00</b>	<b>81,132.77</b>	<b>64.6 %</b>
<b>CONTRACTUAL SERVICES</b>				
Vehicle Maintenance	6,754.98	4,500.00	(2,254.98)	150.1 %
Cell phones	2,004.43	2,500.00	495.57	80.2 %
Office Supplies	43.99	700.00	656.01	6.3 %
Operating Supplies	280.44	200.00	(80.44)	140.2 %
Occupational Health	1,185.00	1,000.00	(185.00)	118.5 %
Miscellaneous	128.41	500.00	371.59	25.7 %
Fuel IGA	0.00	12,500.00	12,500.00	
PACE LEASE	4,600.00	6,000.00	1,400.00	76.7 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,997.25</b>	<b>27,900.00</b>	<b>12,902.75</b>	<b>53.8 %</b>
<b>CONTINGENCIES</b>				
Town Fund - Contingencies	83,594.04	80,000.00	(3,594.04)	104.5 %
<b>TOTAL CONTINGENCIES</b>	<b>83,594.04</b>	<b>80,000.00</b>	<b>(3,594.04)</b>	<b>104.5 %</b>
<b>ASSESSOR PERSONAL SERVICES</b>				
Salaries	177,341.03	260,700.00	83,358.97	68.0 %
Salary Elected Assessor	54,100.78	74,300.00	20,199.22	72.8 %
Overtime	1,484.70	5,000.00	3,515.30	29.7 %
Social Security/ Medicare/ Unemployment	17,639.51	26,400.00	8,760.49	66.8 %
I.M.R.F.	13,434.06	21,500.00	8,065.94	62.5 %
HRA	7,782.87	29,000.00	21,217.13	26.8 %
Employees Ins.(health & Life)	55,620.43	92,000.00	36,379.57	60.5 %
<b>TOTAL ASSESSOR PERSONAL SERVICES</b>	<b>327,403.38</b>	<b>508,900.00</b>	<b>181,496.62</b>	<b>64.3 %</b>
<b>CONTRACTUAL SERVICES</b>				
Maintenance	931.47	3,500.00	2,568.53	26.6 %
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance/Software	42,867.31	40,000.00	(2,867.31)	107.2 %
Telephone	3,039.03	3,000.00	(39.03)	101.3 %
Travel Expenses / Mileage	2,873.61	5,000.00	2,126.39	57.5 %

**9 Months Ended  
December 31, 2018**

	<b>9 Months Ended December 31, 2018</b>	<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Postage	0.00	1,100.00	1,100.00	
Publishing & Printing	257.84	300.00	42.16	85.9 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	493.00	2,200.00	1,707.00	22.4 %
Training	185.00	5,500.00	5,315.00	3.4 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>50,647.26</b>	<b>69,600.00</b>	<b>18,952.74</b>	<b>72.8 %</b>
<b>COMMODITIES</b>				
Office Supplies	2,102.72	2,500.00	397.28	84.1 %
<b>TOTAL COMMODITIES</b>	<b>2,102.72</b>	<b>2,500.00</b>	<b>397.28</b>	<b>84.1 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	481.52	3,000.00	2,518.48	16.1 %
<b>TOTAL OTHER EXPENSES</b>	<b>481.52</b>	<b>3,000.00</b>	<b>2,518.48</b>	<b>16.1 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Various	0.00	5,000.00	5,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>PARKS PERSONAL SERV</b>				
Salaries	102,098.51	130,000.00	27,901.49	78.5 %
Overtime	5,358.75	8,000.00	2,641.25	67.0 %
Social Security/Medicare/Unemployment	8,388.28	11,000.00	2,611.72	76.3 %
I.M.R.F.	5,971.83	8,500.00	2,528.17	70.3 %
Employee Insurance (Hth & Life)	32,016.65	42,000.00	9,983.35	76.2 %
HRA	932.06	22,000.00	21,067.94	4.2 %
<b>TOTAL PARK - PERSONAL SERV</b>	<b>154,766.08</b>	<b>221,500.00</b>	<b>66,733.92</b>	<b>69.9 %</b>
<b>CONTRACTUAL SERVICE</b>				
Facility Building Maintenance	18,407.66	23,000.00	4,592.34	80.0 %
Equipment Maintenance	3,509.98	6,000.00	2,490.02	58.5 %
Vehicle Maintenance	2,918.21	7,000.00	4,081.79	41.7 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	8,815.38	11,000.00	2,184.62	80.1 %
Town Hall Building Maintenance	16,200.24	18,000.00	1,799.76	90.0 %
Utilities - Town Hall	9,401.34	13,000.00	3,598.66	72.3 %
Utilities - Ball Fields	919.72	1,800.00	880.28	51.1 %
Utilities - Park Garage	1,342.54	1,900.00	557.46	70.7 %
Utilities - WHCC	1,958.39	2,000.00	41.61	97.9 %
Utilities - Recreation Center	7,031.83	12,000.00	4,968.17	58.6 %
Cell phones	1,283.28	2,100.00	816.72	61.1 %
Uniforms	1,808.86	1,500.00	(308.86)	120.6 %
Travel / Mileage	134.89	250.00	115.11	54.0 %
Equipment Rental	691.20	500.00	(191.20)	138.2 %
IGA - Fuel	0.00	12,500.00	12,500.00	
Security	4,174.81	6,000.00	1,825.19	69.6 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	400.00	400.00	

	<i>9 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	78,598.33	120,200.00	41,601.67	65.4 %
COMMODITIES				
Operating Supplies	323.79	800.00	476.21	40.5 %
Office Supplies	182.15	500.00	317.85	36.4 %
Small Tools	447.99	1,500.00	1,052.01	29.9 %
Ball Field Maint. Supply	8,440.92	16,000.00	7,559.08	52.8 %
Grounds Maintenance Supplies	13,388.87	15,000.00	1,611.13	89.3 %
TOTAL COMMODITIES	22,783.72	33,800.00	11,016.28	67.4 %
OTHER EXPENSES				
Miscellaneous Expense	100.15	1,000.00	899.85	10.0 %
TOTAL OTHER EXPENSES	100.15	1,000.00	899.85	10.0 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	129,620.44	165,500.00	35,879.56	78.3 %
TOTAL CAPITAL OUTLAY	129,620.44	165,500.00	35,879.56	78.3 %
TOTAL Expenses	1,661,415.43	2,237,320.00	575,904.57	74.3 %
OPERATING PROFIT	(283,226.59)	(715,819.92)	(432,593.33)	39.6 %
PROFIT BEFORE TAXES	(283,226.59)	(715,819.92)	(432,593.33)	39.6 %
NET PROFIT	(283,226.59)	(715,819.92)	(432,593.33)	39.6 %

# Town of McHenry

## Accounts Payable Open Invoice Report

10:51 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH		Ace Hardware McHenry				
346334/B	12/02/18		01/11/19	13.90	0.00	13.90
346488/B	12/05/18		01/11/19	10.66	0.00	10.66
346679/B	12/10/18		01/11/19	14.06	0.00	14.06
		Vendor Total		38.62	0.00	38.62
BTI		BTI Communications Group				
54909	12/18/18		01/11/19	510.00	0.00	510.00
		Vendor Total		510.00	0.00	510.00
CAREY ELE		Carey Electric				
34575	12/31/18		01/11/19	375.00	0.00	375.00
		Vendor Total		375.00	0.00	375.00
CINTAS		Cintas Corp. Loc. #355				
355645586	12/11/18		01/11/19	577.82	0.00	577.82
355648370	12/18/18		01/11/19	76.87	0.00	76.87
355651127	12/25/18		01/11/19	577.82	0.00	577.82
355653853	01/01/19		01/11/19	76.87	0.00	76.87
		Vendor Total		1309.38	0.00	1309.38
CRESCENT		Crescent Electric Supply				
S505933787.001	12/06/18		01/11/19	31.78	0.00	31.78
S505933787.002	12/10/18		01/11/19	127.11	0.00	127.11
S505964518.001	12/13/18		01/11/19	47.67	0.00	47.67
		Vendor Total		206.56	0.00	206.56
DEPUTY		Ms. Allison Deputy				
JAN. 2019 FEES	01/03/19		01/11/19	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
DULOCK		Chris Dulock				
JAN 2019 EXP	01/03/19		01/11/19	85.97	0.00	85.97
		Vendor Total		85.97	0.00	85.97
ED		Ed's Automotive/Jim's Muffler Shop				

# Town of McHenry

## Accounts Payable Open Invoice Report

10:51 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ED		Ed's Automotive/Jim's Muffler Shop				(continued)
404	12/01/18		01/11/19	30.00	0.00	30.00
418	12/02/18		01/11/19	30.00	0.00	30.00
510	12/05/18		01/11/19	30.00	0.00	30.00
		Vendor Total		90.00	0.00	90.00
EX		Excalibur Technology Corporation				
175118	01/02/19		01/11/19	128.95	0.00	128.95
175264	01/04/19		01/11/19	4003.93	0.00	4003.93
175540	01/07/19		01/11/19	188.67	0.00	188.67
		Vendor Total		4321.55	0.00	4321.55
FOX		Fox Valley Chemical Co.				
54855	12/12/18		01/11/19	392.67	0.00	392.67
		Vendor Total		392.67	0.00	392.67
GARY		Gary Lang Chevrolet Inc.				
5031982	12/07/18		01/11/19	83.50	0.00	83.50
		Vendor Total		83.50	0.00	83.50
GUNDERSON		Gunderson & Son				
36160	12/20/18		01/11/19	325.00	0.00	325.00
		Vendor Total		325.00	0.00	325.00
HUEMANN		Huemann Water Conditioning				
123118	12/04/18		01/11/19	79.50	0.00	79.50
		Vendor Total		79.50	0.00	79.50
MARSHALL		Marshall & Swift				
RENEWAL 2019	01/03/19		01/11/19	1014.15	0.00	1014.15
		Vendor Total		1014.15	0.00	1014.15
MCH CO GOVER		McHenry Co. Council of Governments				
1738	12/13/18		01/11/19	80.00	0.00	80.00

# Town of McHenry

## Accounts Payable Open Invoice Report

10:51 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCH CO GOVER	McHenry Co. Council of Governments					(continued)
		Vendor Total		80.00	0.00	80.00
MCH CO HEA 22-1405406	McHenry County Health Department					
	01/02/19		01/11/19	75.00	0.00	75.00
		Vendor Total		75.00	0.00	75.00
MENARDS FL	Menards					
22932	12/03/18		01/11/19	87.83	0.00	87.83
23034	12/04/18		01/11/19	160.91	0.00	160.91
23104	12/05/18		01/11/19	10.38	0.00	10.38
23116	12/05/18		01/11/19	27.91	0.00	27.91
23264	12/07/18		01/11/19	733.61	0.00	733.61
23750	12/13/18		01/11/19	77.69	0.00	77.69
24171	12/19/18		01/11/19	58.94	0.00	58.94
		Vendor Total		1157.27	0.00	1157.27
MILLER 6837	Miller Verchota, Inc.					
	12/31/18		01/11/19	187.50	0.00	187.50
		Vendor Total		187.50	0.00	187.50
PACE	Pace Suburban Bus					
532047	12/25/18		01/11/19	100.00	0.00	100.00
532076	12/25/18		01/11/19	100.00	0.00	100.00
532086	12/25/18		01/11/19	100.00	0.00	100.00
532095	12/25/18		01/11/19	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PATS 817401	Pats Services, Inc.					
	12/05/18		01/11/19	150.00	0.00	150.00
		Vendor Total		150.00	0.00	150.00
PRIME LAW 7457	Prime Law Group, LLC					
	01/02/19		01/11/19	1742.25	0.00	1742.25
		Vendor Total		1742.25	0.00	1742.25

# Town of McHenry

## Accounts Payable Open Invoice Report

10:51 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
QUILL	Quill					
3528873	12/14/18		01/11/19	88.82	0.00	88.82
3547177	12/14/18		01/11/19	17.78	0.00	17.78
3520189	12/14/18		01/11/19	14.22	0.00	14.22
		Vendor Total		120.82	0.00	120.82
SERV	ServiceMaster by Didier					
890584	01/01/19		01/11/19	460.00	0.00	460.00
		Vendor Total		460.00	0.00	460.00
SHERWIN	The Sherwin Williams Co.					
0146-7	12/17/18		01/11/19	20.89	0.00	20.89
		Vendor Total		20.89	0.00	20.89
STANS	Stan's Office Technologies					
341757	12/04/18		01/11/19	158.80	0.00	158.80
342199	01/03/19		01/11/19	420.99	0.00	420.99
342310	01/03/19		01/11/19	80.41	0.00	80.41
		Vendor Total		660.20	0.00	660.20
THINK	Think Big Go Local, Inc.					
1680	01/01/19		01/11/19	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
		Report Total		14434.33	0.00	14434.33

# Town of McHenry

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

(Report period: December 14, 2018 to January 10, 2019)

10:52 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
20099	12/14/18	PITTNEY	Pittney Bowes - Rent	0.00	56.52
20098	12/14/18	PETRO	PetroChoice	0.00	1716.30
20097	12/14/18	PACE	Pace Suburban Bus	0.00	400.00
20096	12/14/18	NUNDA	Nunda Township	0.00	39000.00
20070	12/14/18	ACE MCH	Ace Hardware McHenry	0.00	102.50
20073	12/14/18	CASSIDY	Cassidy Tire - Crystal Lake	0.00	1530.00
20072	12/14/18	BIG R	Big R Store - McHenry	0.00	13.96
20071	12/14/18	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	260.00
20095	12/14/18	NAPA	Napa Auto Parts	0.00	262.83
20094	12/14/18	MPLC	MPLC	0.00	210.50
20093	12/14/18	MITC	MITC (USA)	0.00	553.58
20092	12/14/18	MILLER	Miller Verchota, Inc.	0.00	94.50
20091	12/14/18	MENARDS FL	Menards	0.00	942.35
20090	12/14/18	MCH CO GOVER	McHenry Co. Council of Governments	0.00	500.00
20089	12/14/18	MAHADY	Mary Mahady	0.00	125.70
20088	12/14/18	KOLENO	Koleno Electric	0.00	400.00
20087	12/14/18	JENSEN	Jensen's Plumbing & Heating	0.00	589.00
20086	12/14/18	JARR	Jarr Printing	0.00	2993.00
20085	12/14/18	J.W. TURF	J.W. Turf, Inc.	0.00	55.21
20084	12/14/18	IN'L A A O	I.A.A.O.	0.00	190.00
20083	12/14/18	HUEM	Joseph H. Huemann & Sons	0.00	262.50
20082	12/14/18	GUNDERSON	Gunderson & Son	0.00	1295.00
20081	12/14/18	FOX	Fox Valley Chemical Co.	0.00	2033.56
20080	12/14/18	FLOOR	Floorguard Inc.	0.00	3366.00
20079	12/14/18	EX	Excalibur Technology Corporation	0.00	8137.59
20078	12/14/18	ED	Ed's Automotive/Jim's Muffler Shop	0.00	150.00
20077	12/14/18	DJ DOOR INC	DJ Door Inc.	0.00	2088.92
20076	12/14/18	DEPUTY	Ms. Allison Deputy	0.00	275.00
20075	12/14/18	CINTAS	Cintas Corp. Loc. #355	0.00	1386.25
20074	12/14/18	CENTEG	Centegra Occupational Medicine	0.00	130.00
20100	12/14/18	PRIME LAW	Prime Law Group, LLC	0.00	1135.50
20101	12/14/18	QUILL	Quill	0.00	64.53
20102	12/14/18	SAFEGUARD	Safeguard Business Systems	0.00	339.62
20103	12/14/18	SAGE BW	Sage Software, Inc.	0.00	945.00
20104	12/14/18	SERV	ServiceMaster by Didier	0.00	645.00
20105	12/14/18	SHERWIN	The Sherwin Williams Co.	0.00	541.70
20106	12/14/18	SOUTH	South Branch Nurseries	0.00	82.50
20107	12/14/18	STANS	Stan's Office Technologies	0.00	134.97
20108	12/14/18	THINK	Think Big Go Local, Inc.	0.00	547.00
20109	12/14/18	TONYAN BROS	Tonyan Bros., Inc.	0.00	400.96
20110	12/14/18	WAR	Warehouse Direct Office Products	0.00	25.86
20111	12/14/18	WARNEKE	John W. Warneke	0.00	11.67
20112	12/14/18	DWYER	Dwyer law Office	0.00	30562.91
20113	12/14/18	KARNES	Karnes Law Chartered	0.00	9000.00
20143	12/17/18	2 GOMEZ M	Martha Gomez	0.00	600.00

*Approved  
at last  
mtg.*

# Town of McHenry

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

(Report period: December 14, 2018 to January 10, 2019)

10:52 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
20144	12/17/18	HOME DEPOT	Home Depot Credit Services	0.00	195.04
20142	12/17/18	UNITED W	United Way	0.00	42.00
20137	12/18/18	PAYROLL	Terrence L Wagner		Voiced: Direct Deposit
20138	12/18/18	PAYROLL	John W Warneke		Voiced: Direct Deposit
20139	12/18/18	PAYROLL	Stanley J Wojewski		Voiced: Direct Deposit
20140	12/18/18	PAYROLL	Debbie Macrito		2262.73
20145	12/18/18	SEAMLESS	SeamlessDocs	0.00	5000.00
20146	12/18/18	COMCAST 774	Comcast Cable	0.00	90.95
20136	12/18/18	PAYROLL	Ilene G Sulentic		Voiced: Direct Deposit
20135	12/18/18	PAYROLL	Shatairen M Spates		Voiced: Direct Deposit
20134	12/18/18	PAYROLL	Donna E Santi		Voiced: Direct Deposit
20133	12/18/18	PAYROLL	Annette M Rosentreter		Voiced: Direct Deposit
20132	12/18/18	PAYROLL	William G Rieke		Voiced: Direct Deposit
20131	12/18/18	PAYROLL	Therese C Reeves		Voiced: Direct Deposit
20130	12/18/18	PAYROLL	Robert A Pepping		Voiced: Direct Deposit
20129	12/18/18	PAYROLL	Matthew J Morrison		Voiced: Direct Deposit
20128	12/18/18	PAYROLL	Melissa Mikulski		Voiced: Direct Deposit
20127	12/18/18	PAYROLL	Denise M McGill		Voiced: Direct Deposit
20126	12/18/18	PAYROLL	Mary V Mahady		Voiced: Direct Deposit
20125	12/18/18	PAYROLL	Debbie Macrito		Voiced: Direct Deposit
20124	12/18/18	PAYROLL	Timothy P Lavin		Voiced: Direct Deposit
20123	12/18/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voiced: Direct Deposit
20122	12/18/18	PAYROLL	Sally H Hulka		Voiced: Direct Deposit
20121	12/18/18	PAYROLL	Diann Helnore		Voiced: Direct Deposit
20120	12/18/18	PAYROLL	Florence Giba		Voiced: Direct Deposit
20119	12/18/18	PAYROLL	Eric L Floden		Voiced: Direct Deposit
20118	12/18/18	PAYROLL	Christopher M Du-Lock		Voiced: Direct Deposit
20117	12/18/18	PAYROLL	James E Condon		Voiced: Direct Deposit
20116	12/18/18	PAYROLL	Daniel R Aylward		Voiced: Direct Deposit
20115	12/18/18	PAYROLL	Robert G Anderson		Voiced: Direct Deposit
20114	12/18/18	PAYROLL	Craig M Adams		Voiced: Direct Deposit
20141	12/18/18	PAYROLL	Steven R Verr		366.10
320	12/19/18	PAYROLL	US Tax Deposit		9718.36
320	12/19/18	PAYROLL	IL Tax Deposit		1999.51
20147	12/19/18	SAGE FAS	Sage Software, Inc.	0.00	718.00
20150	12/20/18	AMAZON	*		Voiced: Continued Stub
20149	12/20/18	ADS-RC 108	Alarm Detection systems, Inc.	0.00	305.64
20148	12/20/18	ADS -ADM 123	Alarm Detection Systems, Inc.	0.00	426.66
20151	12/20/18	AMAZON	SYNCB/AMAZON	0.00	1845.54
20153	12/21/18	2 LYND	Kathleen Lynd	0.00	100.00
20155	12/21/18	METLIFE	MetLife	0.00	1819.31
20154	12/21/18	MEDCOM	Medcom	0.00	36.00
20152	12/24/18	PAYROLL	Steven R Verr		0.00
900275	12/24/18	ADAMS C	Craig Adams	0.00	51.10
20180	12/28/18	AFLAC	AFLAC Attn:	0.00	57.00
20182	12/28/18	LIBERTY NATI	Liberty National	0.00	93.77

# Town of McHenry

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

(Report period: December 14, 2018 to January 10, 2019)

10:52 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
20181	12/28/18	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	18127.98
20156	12/31/18	PAYROLL	IL Unemployment Deposit		Voided
1218	12/31/18	PAYROLL	IL Unemployment Deposit		420.42
20160	01/01/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
20161	01/01/19	PAYROLL	Florence Giba		Voided: Direct Deposit
20162	01/01/19	PAYROLL	Diann Helnore		Voided: Direct Deposit
20163	01/01/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
20164	01/01/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
20165	01/01/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
20166	01/01/19	PAYROLL	Debbie Macrito		Voided: Direct Deposit
20167	01/01/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
20168	01/01/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
20169	01/01/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
20170	01/01/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
20171	01/01/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
20172	01/01/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
20173	01/01/19	PAYROLL	William G Rieke		Voided: Direct Deposit
20174	01/01/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
20175	01/01/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
20159	01/01/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
20177	01/01/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
20178	01/01/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
20179	01/01/19	PAYROLL	John W Warneke		Voided: Direct Deposit
20158	01/01/19	PAYROLL	James E Condon		Voided: Direct Deposit
20157	01/01/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
20156	01/01/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
20183	01/01/19	STANS	Stan's Office Technologies	0.00	5000.00
20176	01/01/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
20184	01/02/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	172.00
321	01/02/19	PAYROLL	IL Tax Deposit		1775.97
321	01/02/19	PAYROLL	US Tax Deposit		8457.30
20186	01/03/19	2 GRIFFITH	Debra Griffith	0.00	100.00
20187	01/03/19	2 ORTIZ C	Cintya Ortiz	0.00	600.00
20188	01/03/19	C0009 GAR	Commonwealth Edison	0.00	151.44
20189	01/03/19	C2008 TH	Commonwealth Edison	0.00	1006.91
20190	01/03/19	C3007 WHCC	Commonwealth Edison	0.00	73.07
20191	01/03/19	C4030 PANTRY	Com Ed	0.00	500.61
20192	01/03/19	C7005 BF	ComEd	0.00	65.55
20193	01/03/19	C8008 RC	Com Ed	0.00	467.04
20194	01/03/19	COMCAST 286	Comcast	0.00	408.70
20185	01/03/19	2 CRUZ A	Allison Cruz	0.00	100.00
20196	01/03/19	FIRST COM	First Communications, LLC	0.00	642.84
20197	01/03/19	MDC	MDC Environmental Services, Inc.	0.00	253.85
20198	01/03/19	N10001 RC	Nicor Gas	0.00	573.38
20199	01/03/19	N10004 TH	Nicor Gas	0.00	367.50
20200	01/03/19	N10005 WHCC	Nicor Gas	0.00	118.35

10:52 am

# Town of McHenry

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

(Report period: December 14, 2018 to January 10, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
20201	01/03/19	N6043 PANTRY	NICOR	0.00	137.01
20202	01/03/19	STAPLES	Dept. 51 - 7820751807	0.00	51.71
20203	01/03/19	VERIZON	Verizon Wireless	0.00	434.60
20204	01/03/19	WAL-MART	Walmart Community	0.00	5.97
20205	01/03/19	WHISPERING	Whispering Hill Water Co	0.00	32.82
20195	01/03/19	COMCAST 712	Comcast Cable	0.00	149.79
277	01/04/19	IMRF	IL Municipal Retirement	0.00	10424.55
Cash account Total				0.00	189905.06
Report Total				0.00	189905.06

---

(\*) 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: December 1, 2018 to December 31, 2018)

0. \*

658.16 +  
 136.94 +  
 200.00 +  
 1,331.05 +  
 1,323.15 +  
 2,265.75 +  
 44.68 +  
 1,006.90 +

*Total Receipts*

008.....  
 6,966.63 \*

0. \*

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
				12181.02
				26014.42
				3667.20
				350.33
				8452.92
				12234.89
12/11/18	2138	Sweep		162.22
12/12/18	2139	Sweep		149.79
12/13/18	2140	Sweep		188.11
12/17/18	2141	Sweep		1545.70
12/18/18	2142	Sweep		32116.51
12/19/18	2143	Sweep		13556.56
12/20/18	2144	Sweep		34803.64
12/21/18	2145	Sweep		15183.87
12/24/18	2146	Sweep		1780.66
12/26/18	2147	Sweep		3207.91
12/31/18	761	Interest	658.16	
12/31/18	2148	Sweep		52428.57
Cash Account Total			658.16	0.00
			218024.32	0.00

# Town of McHenry

## Bank Transactions

(Report period: December 1, 2018 to December 31, 2018)

10:51 am

<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]						
12/31/18	241	Interest	136.94			
		Cash Account Total	136.94	0.00	0.00	0.00

10:51 am

# Town of McHenry

## Bank Transactions

(Report period: December 1, 2018 to December 31, 2018)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
12/03/18	2556	DD Trans				23562.08
12/03/18	2557	Reeves-HRA Reimbursement				11.88
12/03/18	2558	Debit - American sales				489.99
12/03/18	4202	Sweep	12181.02			
12/04/18	2560	Pepping HRA Reimbursen				32.40
12/04/18	4203	sweep	26014.42			
12/05/18	4204	Sweep	3667.20			
12/06/18	4205	Sweep	350.33			
12/07/18	4206	Sweep	8452.92			
12/10/18	2569	Debit - Rusty Nail				62.22
12/10/18	4207	Sweep	12234.89			
12/11/18	2566	Debit - Hobby Lobby				16.11
12/11/18	4208	Sweep	162.22			
12/12/18	4209	Sweep	149.79			
12/13/18	4210	Sweep	188.11			
12/17/18	2565	DD Trans				24278.41
12/17/18	2570	Debit - Rusty Nail				357.33
12/17/18	4198	WHCC rent	200.00			
12/17/18	4211	Sweep	1545.70			
12/18/18	2567	Debit - AMSCO				60.58
12/18/18	4199	Various	1331.05			
12/18/18	4212	Sweep	32116.51			
12/19/18	4213	Sweep	13556.56			
12/20/18	4214	Sweep	34803.64			
12/21/18	4215	Sweep	15183.87			
12/24/18	4216	Sweep	1780.66			
12/26/18	4217	Sweep	3207.91			
12/27/18	2571	Debit - Aatrix W-2				24.95
12/27/18	2572	Debit - Aatrix W-2				30.81
12/27/18	4200	Various	1323.15			
12/28/18	2568	DD Trans				23029.69
12/28/18	4201	Various	2265.75			
12/31/18	4218	Sweep	52428.57			
12/31/18	4219	Interest	44.68			
Cash Account Total			223188.95	0.00	71956.45	0.00

# Town of McHenry

## Bank Transactions

(Report period: December 1, 2018 to December 31, 2018)

10:51 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
12/31/18	60	Interest	1006.90			
		Cash Account Total	1006.90	0.00	0.00	0.00
		Report Total	224990.95	0.00	289980.77	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 10th day of January 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:	\$	82,752.82
Total bills paid prior to audit	\$	120,065.42
<b>Total to be approved:</b>	<b>\$</b>	<b>202,818.24</b>

**Total Receipts:** \$ 12,899.39

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

Approved Thursday this 10th day of January 2019

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

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

# Town of McHenry Road - GRB

## Statement of Net Assts

December 2018

### ASSETS

Current Assets

Cash			
BMO Harris M/M # 9974	79,689.29		
McHenry Savings Bank - Ckg.	189.88		
McHnery Savings Bank. - MMDA	1,102,241.27		
TOTAL Total Cash		1,182,120.44	
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			2,216,642.03
TOTAL ASSETS			2,216,642.03

### LIABILITIES

Current Liabilities

Accounts Payable		86,207.73	
Holding Account for Transfer		(2,158.25)	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		8,300.00	
Development Deposits		(124,887.23)	
Accrued Federal Withholding-RB		(1,313.47)	
Accrued State Withholding-RB		1,342.46	
Accrued I.M.R.F.-RB		1,814.55	
Voluntary IMRF After Tax		583.00	
Accrued payroll		1,611.36	
Deferred Property Tax Revenue		1,007,779.00	
Due to Permanent Hard Road		(11,045.84)	
TOTAL Current Liabilities			969,233.31
Other Liabilities			
Due to McHenry Township		371.56	
TOTAL Other Liabilities			371.56
TOTAL LIABILITIES			969,604.87

### 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	(150,310.79)

---

TOTAL Net Assets

1,247,037.16

TOTAL LIABILITIES & Net Assets

2,216,642.03

# Town of McHenry Road - GRB

## Year-to-Date Performance, December 2018 - current month

	<i>9 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes	1,009,104.98	1,012,843.00	3,738.02	99.6 %
Illinois Replacement Tax	28,448.70	27,500.00	(948.70)	103.4 %
IGA Misc.	32,583.26	60,000.00	27,416.74	54.3 %
IGA/NDR/MCDOT	0.00	25,000.00	25,000.00	
IGA/Indian Ridge/MCDOT	1,931.61	25,000.00	23,068.39	7.7 %
Ice Control	0.00	36,000.00	36,000.00	
Traffic Fines	7,294.00	10,000.00	2,706.00	72.9 %
Interest Income	7,455.59	64,000.00	56,544.41	11.6 %
Sale of Equipment	0.00	30,000.00	30,000.00	
Damage Reimbursement	2,850.00	1,500.00	(1,350.00)	190.0 %
Culvert Inspection Fees	300.00	1,000.00	700.00	30.0 %
Recycling	4,586.00	0.00	(4,586.00)	
Other Revenue	2,105.24	2,000.00	(105.24)	105.3 %
Overweight Permits	2,150.00	4,000.00	1,850.00	53.8 %
<b>TOTAL CASH REVENUE</b>	<b>1,098,809.38</b>	<b>1,298,843.00</b>	<b>200,033.62</b>	<b>84.6 %</b>
<b>TOTAL Income</b>	<b>1,098,809.38</b>	<b>1,298,843.00</b>	<b>200,033.62</b>	<b>84.6 %</b>
<b>NET REVENUE</b>	<b>1,098,809.38</b>	<b>1,298,843.00</b>	<b>200,033.62</b>	<b>84.6 %</b>
<b>GROSS PROFIT</b>	<b>1,098,809.38</b>	<b>1,298,843.00</b>	<b>200,033.62</b>	<b>84.6 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	63,266.01	82,000.00	18,733.99	77.2 %
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	4,718.40	9,500.00	4,781.60	49.7 %
I.M.R.F.	4,190.77	6,100.00	1,909.23	68.7 %
Employee Insurance	18,974.20	26,000.00	7,025.80	73.0 %
HRA	2,100.91	9,000.00	6,899.09	23.3 %
<b>TOTAL PERSONAL SERVICES</b>	<b>135,444.02</b>	<b>176,400.00</b>	<b>40,955.98</b>	<b>76.8 %</b>
<b>CONTRACTUAL SERVICES</b>				
General Insurance	49,575.00	55,000.00	5,425.00	90.1 %
Telephone	14,194.42	16,000.00	1,805.58	88.7 %
Computer Maintenance	18,333.60	17,000.00	(1,333.60)	107.8 %

**9 Months Ended  
December 31, 2018**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Travel	7,455.92	6,500.00	(955.92)	114.7 %
Postage	2,340.76	9,000.00	6,659.24	26.0 %
Publishing & Printing	3,711.24	15,000.00	11,288.76	24.7 %
Accounting Services	11,451.25	11,000.00	(451.25)	104.1 %
Legal Services	22,336.75	50,000.00	27,663.25	44.7 %
Dues & Subscriptions	749.05	1,300.00	550.95	57.6 %
Training	3,135.85	3,300.00	164.15	95.0 %
Consultant Service	2,461.50	25,000.00	22,538.50	9.8 %
Recycling	779.58	3,000.00	2,220.42	26.0 %
DO Not Use - NDR/McDOT IGA Contractors	0.00	20,000.00	20,000.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>136,524.92</b>	<b>232,100.00</b>	<b>95,575.08</b>	<b>58.8 %</b>
<b>COMMODITIES</b>				
Office Supplies	3,953.25	4,500.00	546.75	87.8 %
<b>TOTAL Total Commodities</b>	<b>3,953.25</b>	<b>4,500.00</b>	<b>546.75</b>	<b>87.8 %</b>
<b>OTHER EXPENSES</b>				
Municipal Replacement Tax	2,934.44	4,000.00	1,065.56	73.4 %
Bank Fees	4.50	200.00	195.50	2.3 %
Miscellaneous Expense	1,504.04	3,000.00	1,495.96	50.1 %
<b>TOTAL OTHER EXPENSES</b>	<b>4,442.98</b>	<b>7,200.00</b>	<b>2,757.02</b>	<b>61.7 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	1,975.97	5,500.00	3,524.03	35.9 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,975.97</b>	<b>5,500.00</b>	<b>3,524.03</b>	<b>35.9 %</b>
<b>ROAD DIVISION - CONTRAC. SERV.</b>				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	11,713.83	12,000.00	286.17	97.6 %
Maintenance Service - Equipmen	3,419.50	24,000.00	20,580.50	14.2 %
Maintenance Service - Road	408.50	6,000.00	5,591.50	6.8 %
Engineering Service	67,559.97	168,000.00	100,440.03	40.2 %
Tree Trimming	3,500.00	5,000.00	1,500.00	70.0 %
Street Lighting	39,719.90	55,000.00	15,280.10	72.2 %
Utilities	12,691.74	19,000.00	6,308.26	66.8 %
Rentals	805.00	10,000.00	9,195.00	8.1 %
NDR/ Sub-contractors	5,417.50	0.00	(5,417.50)	
<b>TOTAL TOTAL CONTRACTUAL SERIVCES</b>	<b>145,235.94</b>	<b>349,000.00</b>	<b>203,764.06</b>	<b>41.6 %</b>
<b>COMMODITIES</b>				
Maintenance Supplies - Bldg.	2,476.40	8,000.00	5,523.60	31.0 %
Maint. Supplies-Snow-Salt	120,924.64	160,000.00	39,075.36	75.6 %
Maintenance Supplies - Equipmt	51,300.31	60,000.00	8,699.69	85.5 %
Maint. Supplies-Road	15,650.81	38,000.00	22,349.19	41.2 %
Operating Supplies	32,273.41	45,000.00	12,726.59	71.7 %
Fuel & Oil	71,822.43	85,000.00	13,177.57	84.5 %
Sand & Gravel	0.00	10,000.00	10,000.00	
Small tools	6,520.42	8,800.00	2,279.58	74.1 %

	<i>9 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Sign Replacement Program	7,464.35	45,000.00	37,535.65	16.6 %
<b>TOTAL COMMODITIES</b>	<b>308,432.77</b>	<b>459,800.00</b>	<b>151,367.23</b>	<b>67.1 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	1,233.40	3,300.00	2,066.60	37.4 %
Co. NDR/ Mcdot IGA	4,207.50	30,000.00	25,792.50	14.0 %
NDR Subdivisions	24,739.75	50,000.00	25,260.25	49.5 %
<b>TOTAL OTHER EXPENSES</b>	<b>30,180.65</b>	<b>83,300.00</b>	<b>53,119.35</b>	<b>36.2 %</b>
<b>CAPITAL OUTLAY</b>				
Deferred Maintenance	0.00	30,000.00	30,000.00	
Capital Outlay - Equipment	457,668.73	646,500.00	188,831.27	70.8 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>457,668.73</b>	<b>676,500.00</b>	<b>218,831.27</b>	<b>67.7 %</b>
<b>CONTINGENCIES</b>				
Contingencies	25,260.94	55,000.00	29,739.06	45.9 %
<b>TOTAL CONTINGENCIES</b>	<b>25,260.94</b>	<b>55,000.00</b>	<b>29,739.06</b>	<b>45.9 %</b>
<b>TOTAL Expenses</b>	<b>1,249,120.17</b>	<b>2,049,300.00</b>	<b>800,179.83</b>	<b>61.0 %</b>
<b>OPERATING PROFIT</b>	<b>(150,310.79)</b>	<b>(750,457.00)</b>	<b>(600,146.21)</b>	<b>20.0 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>(150,310.79)</b>	<b>(750,457.00)</b>	<b>(600,146.21)</b>	<b>20.0 %</b>
<b>NET PROFIT</b>	<b>(150,310.79)</b>	<b>(750,457.00)</b>	<b>(600,146.21)</b>	<b>20.0 %</b>

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:17 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ABLE 1217	A-Able Alarm Service, Inc. 12/17/18		01/11/19	2052.50	0.00	2052.50
		Vendor Total		2052.50	0.00	2052.50
APWA 2019/2020 RENEW	APWA 12/06/18		01/11/19	202.00	0.00	202.00
		Vendor Total		202.00	0.00	202.00
AUSTIN DECEMBER 2018	Austin Services 01/02/19		01/11/19	80.00	0.00	80.00
		Vendor Total		80.00	0.00	80.00
BURKE 24111	Burke Truck & Equipment Inc. 12/10/18		01/11/19	658.08	0.00	658.08
		Vendor Total		658.08	0.00	658.08
BUSS 5031233 1 5032304	Buss Ford 08/28/18 12/06/18		Cr 01/11/19	-150.00 213.81	0.00 0.00	-150.00 213.81
		Vendor Total		63.81	0.00	63.81
CARGILL 2904495186 2904497601 2904504065 2904505462 2904511220	Cargill Incorporated 12/19/18 12/20/18 12/26/18 12/27/18 12/31/18		01/11/19 01/11/19 01/11/19 01/11/19 01/11/19	5426.42 3477.54 8781.25 10810.34 5395.58	0.00 0.00 0.00 0.00 0.00	5426.42 3477.54 8781.25 10810.34 5395.58
		Vendor Total		33891.13	0.00	33891.13
CHICAGO CLS 52859-18	Chicago Logistic Service 12/12/18		01/11/19	779.58	0.00	779.58
		Vendor Total		779.58	0.00	779.58
CONCRETE 65425	Concrete Solutions and Supply, INC. 12/27/18		01/11/19	48.00	0.00	48.00

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:17 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONCRETE	Concrete Solutions and Supply, INC.					(continued)
		Vendor Total		48.00	0.00	48.00
CONDON EXP NOV/DEC 2018 EX	Jim Condon 01/02/19		01/11/19	614.84	0.00	614.84
		Vendor Total		614.84	0.00	614.84
CONDON PC PC REIMBURSEM	Jim Condon 12/14/18		01/11/19	49.43	0.00	49.43
		Vendor Total		49.43	0.00	49.43
CONSERV 65066410	Conserv FS 12/12/18		01/11/19	790.31	0.00	790.31
		Vendor Total		790.31	0.00	790.31
ED'S 450 573-18 594 603 698	Ed's Automotive 12/03/18 12/13/18 12/14/18 12/14/18 12/18/18		01/11/19 01/11/19 01/11/19 01/11/19 01/11/19	30.00 60.00 60.00 60.00 30.00	0.00 0.00 0.00 0.00 0.00	30.00 60.00 60.00 60.00 30.00
		Vendor Total		240.00	0.00	240.00
EMERGENT 1902666736	Emergent Safety Supply 12/20/18		01/11/19	119.85	0.00	119.85
		Vendor Total		119.85	0.00	119.85
EX 175264 175540	Excalibur Technology Corp. 01/04/19 01/07/19		01/11/19 01/11/19	1599.07 94.33	0.00 0.00	1599.07 94.33
		Vendor Total		1693.40	0.00	1693.40
EXPERT 26018	Expert Installations, Inc. 12/19/18		01/11/19	694.10	0.00	694.10

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:17 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EXPERT	Expert Installations, Inc.					(continued)
		Vendor Total		694.10	0.00	694.10
FASTENAL	Fastenal Company					
ILMCH28827	12/04/18		01/11/19	70.79	0.00	70.79
ILMCH28869	12/07/18		01/11/19	416.20	0.00	416.20
		Vendor Total		486.99	0.00	486.99
GILCO	Gilco Equipment ,LLC					
MHT10121018	12/31/18		01/11/19	3725.00	0.00	3725.00
		Vendor Total		3725.00	0.00	3725.00
HIGH	HIGH PSI LTD.					
61542	12/05/18		01/11/19	262.75	0.00	262.75
61673	12/18/18		01/11/19	370.00	0.00	370.00
		Vendor Total		632.75	0.00	632.75
INTERSTATE	Interstate Batteries					
30111149	12/18/18		01/11/19	344.85	0.00	344.85
		Vendor Total		344.85	0.00	344.85
LAWSON	Lawson Products, Inc.					
9306361368	12/19/18		01/11/19	34.52	0.00	34.52
		Vendor Total		34.52	0.00	34.52
MCCANN	McCann Industries, Inc.					
11049305	12/17/18		01/11/19	105.86	0.00	105.86
		Vendor Total		105.86	0.00	105.86
MENARDS	Menards - F.L.					
24159	12/19/18		01/11/19	39.48	0.00	39.48
		Vendor Total		39.48	0.00	39.48
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:17 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					(continued)
M24445	12/03/18		01/11/19	22.11	0.00	22.11
M24452	12/03/18		01/11/19	70.63	0.00	70.63
M24464	12/04/18		01/11/19	82.24	0.00	82.24
M24521	12/11/18		01/11/19	98.16	0.00	98.16
M24560	12/18/18		01/11/19	200.40	0.00	200.40
M24562	12/18/18		01/11/19	17.96	0.00	17.96
M24577	12/19/18		01/11/19	237.86	0.00	237.86
		Vendor Total		729.36	0.00	729.36
MIKE'S	Mike's Sealcoating and Services Inc.					
6299	12/05/18		01/11/19	1612.00	0.00	1612.00
		Vendor Total		1612.00	0.00	1612.00
MILLER V	Miller Verchotta, Inc.					
6837	12/31/18		01/11/19	187.50	0.00	187.50
		Vendor Total		187.50	0.00	187.50
NAPA	Napa Auto Parts					
707119	12/06/18		01/11/19	154.82	0.00	154.82
707121	12/06/18		01/11/19	159.99	0.00	159.99
707572	12/10/18		01/11/19	28.46	0.00	28.46
707690	12/11/18		01/11/19	50.64	0.00	50.64
707762	12/12/18		01/11/19	76.28	0.00	76.28
708314	12/17/18		01/11/19	68.80	0.00	68.80
		Vendor Total		538.99	0.00	538.99
NOV	Novotny Sales					
5479486	12/10/18		01/11/19	188.00	0.00	188.00
5480342	12/26/18		01/11/19	188.00	0.00	188.00
		Vendor Total		376.00	0.00	376.00
NUNDA TWP	Nunda Township Road District					
DEC 2018 EMERAL	12/19/18		01/11/19	2361.21	0.00	2361.21
		Vendor Total		2361.21	0.00	2361.21
OTTER	Otter Sales & Service					
1015540	12/15/18		01/11/19	161.40	0.00	161.40

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:17 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
OTTER	Otter Sales & Service					(continued)
		Vendor Total		161.40	0.00	161.40
PETRO	PetroChoice					
10770002	11/29/18		01/11/19	2864.70	0.00	2864.70
10772076	11/30/18		01/11/19	790.88	0.00	790.88
10777032	12/06/18		01/11/19	1625.00	0.00	1625.00
10785595	12/13/18		01/11/19	2223.13	0.00	2223.13
10795101	12/21/18		01/11/19	1063.57	0.00	1063.57
		Vendor Total		8567.28	0.00	8567.28
PRIME LAW 7457	Prime Law Group LLC 01/02/19		01/11/19	431.25	0.00	431.25
		Vendor Total		431.25	0.00	431.25
R.A. S003975	R.A. Adams Entpr. Inc. 12/17/18		01/11/19	108.92	0.00	108.92
		Vendor Total		108.92	0.00	108.92
RADICOM 104615	Radicom Communications 12/12/18		01/11/19	827.54	0.00	827.54
		Vendor Total		827.54	0.00	827.54
SCHULTZ D NOV. 2018 FEES	Dale Schultz 12/15/18		01/11/19	2025.00	0.00	2025.00
		Vendor Total		2025.00	0.00	2025.00
THINK 1680	Think Big Go Local, Inc. 01/01/19		01/11/19	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
TINDELL 12111813552 12181813761	Shawn Tindell 12/11/18 12/18/18		01/11/19 01/11/19	38.25 270.50	0.00 0.00	38.25 270.50

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:17 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TINDELL	Shawn Tindell					(continued)
		Vendor Total		308.75	0.00	308.75
TRAFFIC	Traffic Control & Protection Inc.					
99695	12/13/18		01/11/19	1713.75	0.00	1713.75
99696	12/13/18		01/11/19	1491.00	0.00	1491.00
99775	12/20/18		01/11/19	585.00	0.00	585.00
		Vendor Total		3789.75	0.00	3789.75
UNITED	United Laboratories					
242865	12/14/18		01/11/19	476.40	0.00	476.40
		Vendor Total		476.40	0.00	476.40
UPLAND	Upland Construction & Maintenance LLC					
743	12/03/18		01/11/19	2182.50	0.00	2182.50
749	12/31/18		01/11/19	540.00	0.00	540.00
		Vendor Total		2722.50	0.00	2722.50
WINTER	Winter Equipment Company					
IV38991	12/13/18		01/11/19	9908.99	0.00	9908.99
		Vendor Total		9908.99	0.00	9908.99
		Report Total		82752.82	0.00	82752.82

# Town of McHenry Road - GRB

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

Report period: December 14, 2018 to January 10, 2019)

FT #/ endor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]			
IS S	Adams Steel Service & Supply Inc	0.00	80.40
NTAGE BE	Advantage Behavioral Health, LLC	0.00	130.00
IN	Austin Services	0.00	900.00
	Big R Store	0.00	562.78
E	Burke Truck & Equipment Inc.	0.00	2315.74
Y	Cabay & Company Inc.	0.00	1028.40
CEN. EGRA	Centegra Occupational	0.00	165.00
10565	12/14/18 COMPASS	0.00	4623.67
10566	12/14/18 CONDON EXP	0.00	514.43
10567	12/14/18 CONSERV	0.00	27.90
10568	12/14/18 COSTELLO	0.00	3500.00
10569	12/14/18 DUSTY'S DC	0.00	125.00
10570	12/14/18 DWYER LAW	0.00	18812.09
10571	12/14/18 ED'S	0.00	523.50
10572	12/14/18 EMERGENT	0.00	1385.60
10573	12/14/18 EX	0.00	3206.40
10574	12/14/18 G.W.	0.00	5.84
10575	12/14/18 HIGH	0.00	7950.00
10576	12/14/18 HR GREEN	0.00	1800.00
10577	12/14/18 INTEGRITY	0.00	49.95
10578	12/14/18 JARR	0.00	2993.00
10579	12/14/18 LAWSON	0.00	364.34
10600	12/14/18 LEMPERA	0.00	105000.00
10580	12/14/18 MENARDS	0.00	1833.56
10581	12/14/18 MIDWEST HOSE	0.00	391.75
10582	12/14/18 MOTION	0.00	197.70
10583	12/14/18 NAPA	0.00	654.14
10601	12/14/18 NORTHERN	0.00	549.98
10584	12/14/18 NORTHERN		Voided
10585	12/14/18 NORTHERN SAF	0.00	309.58
10586	12/14/18 OTTER	0.00	714.76
10587	12/14/18 PETRO	0.00	13555.48
10588	12/14/18 PRIME LAW	0.00	22.50
10589	12/14/18 R.A.	0.00	5059.00
10590	12/14/18 RACE	0.00	183.96
10599	12/14/18 WORLD	0.00	420.00
10598	12/14/18 UNITED	0.00	119.40
10597	12/14/18 TINDELL	0.00	27.25
10596	12/14/18 THINK	0.00	820.50
10595	12/14/18 SUPERIOR	0.00	771.00
10594	12/14/18 STAN'S	0.00	158.53
10593	12/14/18 SHAW	0.00	82.50
10592	12/14/18 SAGE BW	0.00	945.00
10591	12/14/18 RUSH	0.00	3556.22
10602	12/18/18 PAYROLL		Voided: Direct Deposit

2,996.24 +  
321.41 +  
88.26 +  
37.65 +  
1,120.94 +  
56.90 +  
94.86 +  
1,465.71 +  
10.40 +  
2.96 +  
2.71 +  
1.97 +  
026.....  
120,065.42 \*  
0. \*

*Approved at last mtg.*  
*paid prior mtg.*

# Town of McHenry Road - GRB

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

(Report period: December 14, 2018 to January 10, 2019)

12:18 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10603	12/18/18	PAYROLL	Lynell R Limbaugh		Voiced: Direct Deposit
10605	12/19/18	COM-ST.LITES	Commonwealth Edison	0.00	4322.25
318	12/19/18	PAYROLL	IL Tax Deposit		130.62
10606	12/19/18	SAGE FAS	Sage Software, Inc.	0.00	718.00
10604	12/19/18	AT & T	AT & T	0.00	186.06
318	12/19/18	PAYROLL	US Tax Deposit		744.09
10607	12/20/18	SEC	SECRETARY OF STATE	0.00	103.00
10609	12/21/18	MEDCOM	Medcom	0.00	4.00
10608	12/21/18	STAPLES	Staples Credit Plan	0.00	156.28
10610	12/21/18	METLIFE	MetLife	0.00	199.19
10613	12/28/18	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1912.13
10612	01/01/19	PAYROLL	Lynell R Limbaugh		Voiced: Direct Deposit
10611	01/01/19	PAYROLL	Dana L Heinz		Voiced: Direct Deposit
319	01/02/19	PAYROLL	IL Tax Deposit		130.62
319	01/02/19	PAYROLL	US Tax Deposit		744.09
10627	01/03/19	WAL-MART	WalMart Community	0.00	147.65
10626	01/03/19	VERIZON	Verizon Wireless	0.00	190.56
10625	01/03/19	N26769719167	Nicor	0.00	66.71
10624	01/03/19	N02337810002	Nicor	0.00	528.53
10623	01/03/19	MDC	MDC Environmental Services, Inc.	0.00	331.05
10621	01/03/19	HOME DEPOT	*		Voiced: Continued Stub
10620	01/03/19	HOME DEPOT	*		Voiced: Continued Stub
10622	01/03/19	HOME DEPOT	Home Depot Credit Services	0.00	2996.24
10619	01/03/19	FIRST	First Communications, LLC	0.00	321.41
10618	01/03/19	COMSALT 1038	Commonwealth Edison	0.00	88.26
10617	01/03/19	COMRECY 5074	Commonwealth Edison	0.00	37.65
10616	01/03/19	COMGAR 3005	Commonwealth Edison	0.00	1120.94
10614	01/03/19	COMCAST 535	Comcast Cable	0.00	56.90
10615	01/03/19	COMCAST 712	Comcast Cable	0.00	94.86
275	01/04/19	I.M.R.F.	I.M.R.F.	0.00	1465.71
10628	01/04/19	CITY MCH	City Of McHenry	0.00	10.40
10629	01/04/19	VILLAGE J	Village Of Johnsburg	0.00	2.96
10630	01/04/19	VILLAGE L	Village Of Lakemoor	0.00	2.71
10631	01/04/19	VILLAGE M	Village Of McCullom Lake	0.00	1.97
Cash account Total				0.00	203251.69
Report Total				0.00	203251.69

(\*) 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: December 1, 2018 to December 31, 2018)

0 \* \*

51.22 +

350.00 +

7,547.94 +

3,876.00 +

14.08 +

1,060.15 +

*Total Receipts*

006.....

12,899.39 \*

Check RefNo	Description	Debits	Credits
	Cash Account #1 [BMO Harris M/M CD # 9974]		
0 * *	4179 Interest	51.22	
	<b>Account Total</b>	<b>51.22</b>	<b>0.00</b>

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: December 1, 2018 to December 31, 2018)

12:17 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
12/01/18	Deposit	2300	OW permit fees	350.00	
12/03/18	Charge	666	DD Trans		2868.96
12/03/18	Check	10551	Comcast Cable (COMCAST 712)		94.86
12/03/18	Check	10552	Home Depot Credit Services (HOME DEPOT)		Voided
12/03/18	Check	10553	Home Depot Credit Services (HOME DEPOT)		1482.11
12/04/18	Check	274	I.M.R.F. (I.M.R.F.)		1191.96
12/05/18	Charge	674	Ret. ck# 401422 over 60		462.58
12/05/18	Charge	675	Ret. ck fee #over 60 dys		4.50
12/05/18	Check	10554	Comcast Cable (COMCAST 535)		54.90
12/05/18	Check	10555	Groot Inc. - Waste Connections (GROOT)		366.00
12/05/18	Check	10556	MDC Environmental Services, Inc. (MDC)		334.05
12/05/18	Check	10557	Verizon Wireless (VERIZON)		190.56
12/07/18	Charge	668	PHR-PR Liability		10899.23
12/07/18	Deposit	2301	PHR-FWT/SWT Liability	10899.23	
12/14/18	Check	10558	Adams Steel Service & Supply Inc		80.40
12/14/18	Check	10559	Advantage Behavioral Health, LLC		130.00
12/14/18	Check	10560	Austin Services (AUSTIN)		900.00
12/14/18	Check	10561	Big R Store (BIG R)		562.78
12/14/18	Check	10562	Burke Truck & Equipment Inc. (BURKE)		2315.74
12/14/18	Check	10563	Cabay & Company Inc. (CABAY)		1028.40
12/14/18	Check	10564	Centegra Occupational (CENTEGRA)		165.00
12/14/18	Check	10565	Compass Minerals (COMPASS)		4623.67
12/14/18	Check	10566	Jim Condon (CONDON EXP)		514.43
12/14/18	Check	10567	Conserv FS (CONSERV)		27.90
12/14/18	Check	10568	K. Costello (COSTELLO)		3500.00
12/14/18	Check	10569	Dusty's DC Electrical& Powercoating		125.00
12/14/18	Check	10570	Timothy Dwyer Client Trust Account		18812.09
12/14/18	Check	10571	Ed's Automotive (ED'S)		523.50
12/14/18	Check	10572	Emergent Safety Supply (EMERGENT)		1385.60
12/14/18	Check	10573	Excalibur Technology Corp. (EX)		3206.40
12/14/18	Check	10574	G. W. Berkheimer (G.W.)		5.84
12/14/18	Check	10575	HIGH PSI LTD. (HIGH)		7950.00
12/14/18	Check	10576	HR Green, Inc. (HR GREEN)		1800.00
12/14/18	Check	10577	Integrity Sales, Inc. (INTEGRITY)		49.95
12/14/18	Check	10578	Jarr Printing (JARR)		2993.00
12/14/18	Check	10579	Lawson Products, Inc. (LAWSON)		364.34
12/14/18	Check	10580	Menards - F.L. (MENARDS)		1833.56
12/14/18	Check	10581	Midwest Hose and Fittings, Inc.		391.75
12/14/18	Check	10582	Motion Industries, Inc. (MOTION)		197.70
12/14/18	Check	10583	Napa Auto Parts (NAPA)		654.14
12/14/18	Check	10584	BlueTarp Financial (NORTHERN)		Voided
12/14/18	Check	10585	Northern Safety Co., Inc (NORTHERN SAF)		309.58
12/14/18	Check	10586	Otter Sales & Service (OTTER)		714.76
12/14/18	Check	10587	PetroChoice (PETRO)		13555.48
12/14/18	Check	10588	Prime Law Group LLC (PRIME LAW)		22.50
12/14/18	Check	10589	R.A. Adams Entpr. Inc. (R.A.)		5059.00

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: December 1, 2018 to December 31, 2018)

12:17 pm

Date	Type	Check RefNo	Description	Debits	Credits
12/14/18	Check	10590	Race Sport Product Group (RACE)		183.96
12/14/18	Check	10591	Rush Truck Center - Huntley (RUSH)		3556.22
12/14/18	Check	10592	Sage Software Inc. (SAGE BW)		945.00
12/14/18	Check	10593	Shaw Suburban Media (SHAW)		82.50
12/14/18	Check	10594	Stan's Office Machines (STAN'S)		158.53
12/14/18	Check	10595	Superior Paving, Inc. (SUPERIOR)		771.00
12/14/18	Check	10596	Think Big Go Local, Inc. (THINK)		820.50
12/14/18	Check	10597	Shawn Tindell (TINDELL)		27.25
12/14/18	Check	10598	United Laboratories (UNITED)		119.40
12/14/18	Check	10599	World Security & Control Inc. (WORLD)		420.00
12/14/18	Check	10600	Steven Lempera (LEMPERA)		105000.00
12/14/18	Check	10601	BlueTarp Financial (NORTHERN)		549.98
12/17/18	Charge	669	DD Trans		2158.26
12/17/18	Deposit	2302	Various	7547.94	
12/17/18	Deposit	2305	Sweep	91662.52	
12/18/18	Deposit	2306	Sweep	14133.94	
12/19/18	Deposit	2307	Sweep	11517.14	
12/19/18	Check	10604	AT & T (AT & T)		186.06
12/19/18	Check	10605	Commonwealth Edison (COM-ST.LITES)		4322.25
12/19/18	Check	10606	Sage Software, Inc. (SAGE FAS)		718.00
12/20/18	Deposit	2308	Sweep	23580.61	
12/20/18	Check	10607	SECRETARY OF STATE (SEC)		103.00
12/21/18	Charge	670	PHR-PR Liability		9131.97
12/21/18	Deposit	2303	PHR-FWT/SWT Liability	9131.97	
12/21/18	Deposit	2309	Sweep	6048.36	
12/21/18	Check	10608	Staples Credit Plan (STAPLES)		156.28
12/21/18	Check	10609	Medcom (MEDCOM)		4.00
12/21/18	Check	10610	MetLife (METLIFE)		199.19
12/24/18	Deposit	2310	Sweep	2796.10	
12/26/18	Deposit	2311	Sweep	4106.06	
12/27/18	Deposit	2304	Various	3876.00	
12/27/18	Deposit	2312	Sweep	755.83	
12/28/18	Charge	671	DD Trans		2158.25
12/28/18	Deposit	2313	Sweep	2538.84	
12/28/18	Check	10613	Blue Cross/Blue Shield of IL		1912.13
12/31/18	Deposit	2314	Sweep	13754.67	
12/31/18	Deposit	2315	Interest	14.08	
Account Total				202713.29	225435.95

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: December 1, 2018 to December 31, 2018)

12:17 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
12/17/18	Charge	1385	Sweep		91662.52
12/18/18	Charge	1386	Sweep		14133.94
12/19/18	Charge	1387	Sweep		11517.14
12/20/18	Charge	1388	Sweep		23580.61
12/21/18	Charge	1389	Sweep		6048.36
12/24/18	Charge	1390	Sweep		2796.10
12/26/18	Charge	1391	Sweep		4106.06
12/27/18	Charge	1392	Sweep		755.83
12/28/18	Charge	1393	Sweep		2538.84
12/31/18	Deposit	372	Interest	1060.15	
12/31/18	Charge	1394	Sweep		13754.67
<b>Account Total</b>				1060.15	170894.07
<b>Report Total</b>				203824.66	396330.02

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 10th day of January 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	\$	457,130.18
Total bills paid prior to audit	\$	20,799.75
<b>Total to be approved</b>	<b>\$</b>	<b>477,929.93</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>663.72</b>

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

Approved Thursday this 10th day of January, 2019

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

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

# Town of McHenry Road - PHR

## Statement of Net Assets

December 2018

---

### ASSETS

#### Current Assets

McHenry Savings Bank - Ckg.	(31,866.07)
McHenry Savings Bank. - MMDA	307,158.79
McH Bk & Trust CD #2630062767	60,974.45
Property Tax Receivable	1,330,006.00
Allowance for Uncollectible Prop Taxes	(6,650.00)

TOTAL Current Assets

1,659,623.17

TOTAL ASSETS

1,659,623.17

### LIABILITIES

#### Current Liabilities

Accounts Payable	457,130.18
Holding Account Payroll	(20,636.67)
Accrued I.M.R.F.	(17,300.67)
Voluntary IMRF after tax	26,396.61
Accrued Liberty Insurance	(1,890.85)
Accrued AFLAC	(352.48)
Accrued FSA	1,318.19
Child Support Withholding	(549.40)
Accrued Payroll	12,601.32
Deferred Property Tax Levy	1,323,356.00

TOTAL Current Liabilities

1,780,072.23

TOTAL LIABILITIES

1,780,072.23

#### Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	698,249.18
Year-to-Date Earnings	(818,699.07)

TOTAL Net Assets

(120,449.06)

TOTAL LIABILITIES & Net Assets

1,659,623.17

# Town of McHenry Road - PHR

## Year-to-Date Performance, December 2018 - current month

	<i>9 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Property tax	1,325,225.12	1,330,006.00	4,780.88	99.6 %
Illinois Replacement Tax	20,598.69	28,000.00	7,401.31	73.6 %
Interest income	5,265.54	1,500.00	(3,765.54)	351.0 %
Miscellaneous income	0.00	1,000.00	1,000.00	
MCDOT IGA - Indian Ridge	656,149.91	1,500,000.00	843,850.09	43.7 %
<b>TOTAL Income</b>	<b>2,007,239.26</b>	<b>2,860,506.00</b>	<b>853,266.74</b>	<b>70.2 %</b>
<b>NET REVENUE</b>	<b>2,007,239.26</b>	<b>2,860,506.00</b>	<b>853,266.74</b>	<b>70.2 %</b>
<b>GROSS PROFIT</b>	<b>2,007,239.26</b>	<b>2,860,506.00</b>	<b>853,266.74</b>	<b>70.2 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	527,975.21	690,000.00	162,024.79	76.5 %
Overtime	28,323.52	65,000.00	36,676.48	43.6 %
Social Security/ Medicare/ Unemployment	41,809.73	67,950.00	26,140.27	61.5 %
I.M.R.F.	35,931.56	52,850.00	16,918.44	68.0 %
Employee Insurance	95,152.20	135,900.00	40,747.80	70.0 %
HRA	13,661.59	45,300.00	31,638.41	30.2 %
<b>TOTAL ADM. DIVISION-PERSONAL SERV.</b>	<b>742,853.81</b>	<b>1,057,000.00</b>	<b>314,146.19</b>	<b>70.3 %</b>
<b>COMMODITIES</b>				
Road Repair & Construction	2,083,084.52	2,390,000.00	306,915.48	87.2 %
<b>TOTAL COMMODITIES</b>	<b>2,083,084.52</b>	<b>2,390,000.00</b>	<b>306,915.48</b>	<b>87.2 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>CONTINGENCIES</b>				
Contingencies	0.00	50,000.00	50,000.00	
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>TOTAL Expenses</b>	<b>2,825,938.33</b>	<b>3,498,000.00</b>	<b>672,061.67</b>	<b>80.8 %</b>
<b>OPERATING PROFIT</b>	<b>(818,699.07)</b>	<b>(637,494.00)</b>	<b>181,205.07</b>	<b>128.4 %</b>

	<i>9 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(818,699.07)	(637,494.00)	181,205.07	128.4 %
NET PROFIT	(818,699.07)	(637,494.00)	181,205.07	128.4 %

11:47 am

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CURRAN C 0127-122018	12/20/18	Curran Contracting Co.	01/11/19	453537.13	0.00	453537.13
		Vendor Total		453537.13	0.00	453537.13
CURRAN M 15822	12/10/18	Curran Materials Company	01/11/19	203.20	0.00	203.20
15828	12/13/18		01/11/19	238.40	0.00	238.40
15836	12/17/18		01/11/19	484.80	0.00	484.80
15851	12/21/18		01/11/19	1093.40	0.00	1093.40
		Vendor Total		2019.80	0.00	2019.80
GESKE 50575	12/12/18	Geske & Sons, Inc.	01/11/19	558.25	0.00	558.25
50592	12/21/18		01/11/19	1015.00	0.00	1015.00
		Vendor Total		1573.25	0.00	1573.25
		Report Total		457130.18	0.00	457130.18

11:47 am

# Town of McHenry Road - PHR

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

(Report period: December 14, 2018 to January 10, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]							
11354	12/14/18	ADS 18524462 18528738	Advance Drainage Systems 3397.79 2884.35	3397.79 2884.35	0.00 0.00	0.00 0.00	3397.79 2884.35
		Check Total		6282.14	0.00	0.00	6282.14
11355	12/14/18	CURRAN C 0127-103118	Curran Contracting Co. 531828.77	531828.77	0.00	0.00	531828.77
		Check Total		531828.77	0.00	0.00	531828.77
11356	12/14/18	CURRAN M 15640 15672 15727	Curran Materials Company 225.06 326.12 307.20	225.06 326.12 307.20	0.00 0.00 0.00	0.00 0.00 0.00	225.06 326.12 307.20
		Check Total		858.38	0.00	0.00	858.38
11357	12/14/18	FISCHER 10897	Fischer Bros. Fresh Concrete, Inc. 481.00	481.00	0.00	0.00	481.00
		Check Total		481.00	0.00	0.00	481.00
11358	12/14/18	MCCANN 03219702	Mc Cann Industries, Inc. 184.07	184.07	0.00	0.00	184.07
		Check Total		184.07	0.00	0.00	184.07
11359	12/14/18	PETER 18082.01F	Peter Baker & Son Co, 262149.88	262149.88	0.00	0.00	262149.88
		Check Total		262149.88	0.00	0.00	262149.88
11360	12/14/18	TONYAN 340981 340982 341222 341634	Tonyan Bros. Inc. 382.10 2095.84 429.43 2469.80	382.10 2095.84 429.43 2469.80	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	382.10 2095.84 429.43 2469.80
		Check Total		5377.17	0.00	0.00	5377.17
11376	12/17/18	STATE DISBUR KATTNER-DEC-18	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40

*Approved at last mtg.*

# Town of McHenry Road - PHR

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

(Report period: December 14, 2018 to January 10, 2019)

11:47 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11377	12/17/18	STATE DISBUR SPECIALE-DEC-18	State Disbursement Unit 109.00	109.00	0.00	0.00	109.00
		Check Total		109.00	0.00	0.00	109.00
11363	12/18/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11364	12/18/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11365	12/18/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11362	12/18/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
11367	12/18/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11368	12/18/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11369	12/18/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
11370	12/18/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11371	12/18/18	PAYROLL	James D Puoci				Voided: Direct Deposit
11372	12/18/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
11373	12/18/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11374	12/18/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
11375	12/18/18	PAYROLL	James J Walters				Voided: Direct Deposit
11361	12/18/18	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11366	12/18/18	PAYROLL	Michael V Mattio				Voided: Direct Deposit
318	12/19/18	PAYROLL	US Tax Deposit				7699.87
305	12/19/18	PAYROLL	IL Tax Deposit				1432.10
11378	12/21/18	MEDCOM 70807C-DEC-18	Medcom 22.00	22.00	0.00	0.00	22.00
		Check Total		22.00	0.00	0.00	22.00
11379	12/21/18	METLIFE 5641880-JAN-19	MetLife 972.30	972.30	0.00	0.00	972.30

# Town of McHenry Road - PHR

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

(Report period: December 14, 2018 to January 10, 2019)

11:47 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		972.30	0.00	0.00	972.30
11395	12/28/18	AFLAC BN351-675853	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
11396	12/28/18	BLUE CROSS JAN-2019	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
11397	12/28/18	LIBERTY NATI 83691-JAN-19	Liberty National 285.13	285.13	0.00	0.00	285.13
		Check Total		285.13	0.00	0.00	285.13
1215	12/31/18	PAYROLL	IL Unemployment Deposit				60.22
11385	01/01/19	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11386	01/01/19	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11387	01/01/19	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11388	01/01/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11390	01/01/19	PAYROLL	James D Puoci				Voided: Direct Deposit
11391	01/01/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11392	01/01/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11393	01/01/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
11394	01/01/19	PAYROLL	James J Walters				Voided: Direct Deposit
11384	01/01/19	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11383	01/01/19	PAYROLL	David A Kattner				Voided: Direct Deposit
11382	01/01/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11381	01/01/19	PAYROLL	Josef J Franc				Voided: Direct Deposit

# Town of McHenry Road - PHR

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

(Report period: December 14, 2018 to January 10, 2019)

11:47 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11380	01/01/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11389	01/01/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11398	01/02/19	NCPERS-IL IM 3914-JAN-19	NCPERS - Group Life Ins. 64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
319	01/02/19	PAYROLL	US Tax Deposit				7500.34
306	01/02/19	PAYROLL	IL Tax Deposit				1422.00
274	01/04/19	IMRF IMRF-DEC-18	I.M.R.F. 9095.90	9095.90	0.00	0.00	9095.90
		Check Total		9095.90	0.00	0.00	9095.90
		Cash account		827961.16	0.00	0.00	846075.69
		Report Total		827961.16	0.00	0.00	846075.69

# Town of McHenry Road - PHR Bank Transactions

(Report period: December 1, 2018 to December 31, 2018)

*Total Receipts*  
 002.....  
 8.84 +  
 654.88 +  
663.72 \*  
 0. \*

		Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
		DD Trans				24050.11
12/03/18	1917	Sweep	9656.69			
12/04/18	1918	Sweep	24295.97			
12/05/18	862	Lesperance-HRA Reimburse			50.88	
12/05/18	1919	Sweep	970.36			
12/06/18	1920	Sweep	50.88			
12/07/18	863	McFarlin-HRA Reimburseme			75.11	
12/07/18	1916	SWT & FWT	10899.23			
12/10/18	864	McFarlin-HRA Reimburseme			95.24	
12/10/18	1921	Sweep	8293.82			
12/11/18	1922	Sweep	95.24			
12/13/18	1923	Sweep	64.00			
12/17/18	865	DD Trans				20610.46
12/17/18	1924	Sweep	538110.91			
12/18/18	1925	Sweep	289465.09			
12/19/18	1926	Sweep	481.00			
12/21/18	1927	Sweep	9240.97			
12/24/18	1928	Sweep	549.40			
12/28/18	866	DD Trans				20636.67
12/31/18	1929	Sweep	972.30			
12/31/18	1930	Interest	8.84			
Cash Account Total			893154.70	0.00	65518.47	0.00

# Town of McHenry Road - PHR

## Bank Transactions

(Report period: December 1, 2018 to December 31, 2018)

11:47 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
12/03/18	1684	Sweep			9656.69	
12/04/18	1685	Sweep			24295.97	
12/05/18	1686	Sweep			970.36	
12/06/18	1687	Sweep			50.88	
12/07/18	1683	SWT & FWT			10899.23	
12/10/18	1688	Sweep			8293.82	
12/11/18	1689	Sweep			95.24	
12/13/18	1690	Sweep			64.00	
12/17/18	1691	Sweep			538110.91	
12/18/18	1692	Sweep			289465.09	
12/19/18	1693	Sweep			481.00	
12/21/18	1694	Sweep			9240.97	
12/24/18	1695	Sweep			549.40	
12/31/18	318	Interest	654.88			
12/31/18	1696	Sweep			972.30	
Cash Account Total			654.88	0.00	893145.86	0.00
Report Total			893809.58	0.00	958664.33	0.00

**MCHENRY TOWNSHIP MONTHLY MINUTES NOVEMBER 8, 2018**

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

**BOARD MEETING  
MINUTES,  
NOVEMBER 8, 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, Adams here, (Rakestraw absent), Wojewski here, Verr here,  
Also attending the meeting was Clerk Aylward, Attorney Militello, Road Commissioner Condon, Assessor Mahady, Administrator Macrito and 27, Public.**

**Blue Star Banner Presentation**

The following families were acknowledged at the Blue Star Banner presentation. The women from Beta, Sigma, Phi. presented the banners to the military families. .

Gregory Sieleplowski, uncle of Sergeant Johnathan Daly US Army.

Sandra Bland and Eric Bollocker, daughter and sister AOAN Lindsey Cancel

Doanld Kindala grandfather of Petty Officer 1<sup>st</sup> class, Matthew Snyder US Navy and Sergeant Eric Snyder US Army.

Jim and Marie Snyder grandparents of Petty Officer 1<sup>st</sup> class, Matthew Snyder US Navy and Sergeant Eric Snyder US Army.

**Public Comment**

**Michael Tauler of Wonder Lake IL.**

Directed his comments to one member of the board, Mr. Anderson, You said let the people speak, "well the people spoke, 11,499 people voted no on consolidation or elimination of the Road District, 5,253 voted yes" he asked if he would be a man of Man of honor and let it go now?

**I. APPROVAL OF MINUTES**

- a. Review of the regular Mchenry Township Board Meeting Minutes held on October 11, 2018. Discussion, Motion for approval of minutes.

Motion to approve minutes, by Trustee Wojewski, second by Trustee Anderson,

**4 ayes, 0 nays - Motion carries**

- b. Review of the Executive Session minutes held on October 11, 2018. Discussion, Motion for approval of minutes by Trustee Anderson, second by Trustee Wojewski

**4 ayes, 0 nays - 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 Verr.

Total reimbursements to be approved	\$00.00	
Total Bills to be approved	\$42,986.58	
Total Bill paid prior to Audit	\$40,846.09	
Total to be approved	\$83,832.67	
Total Receipts	\$1,011.86	

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

Total reimbursements to be approved	\$00.00	
Total Bills to be approved	\$161,467.38	
Total Bill paid prior to Audit	\$14,560.89	
Total to be approved	\$176,028.27	
Total Receipts	\$1,566.56	

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

Total reimbursements to be approved	\$00.00	None
Total Bills to be approved	\$450,918.72	
Total Bill paid prior to Audit	\$19,916.63	
Total to be approved	\$470,835.35	
Total Receipts	\$941.34	

**Voice Vote - Anderson aye, Verr aye, Adams aye, Wojewski aye**

**All ayes, motion carries.**

**Fund transfers None at this time.**

## **New Business**

- A. Discuss and possible action on case 15 TX 5 - Wolf Realty, Inc. Et Al. vs. Glenda Miller et al.**
- B. Discuss and Possible Action on Case 16 TX 30 - Clifford Leegard Trust, Et Al. vs. Glenda Miller et al.**
- C. Discuss and Possible Actin on Case 17 TX 10 – 00 S. Main St. LLC, et al. vs Miller, et al Glenda.**
- D. Discuss and Possible Action on Case 17 TX 11 – Inland Crystal Point, LLC, et al. vs. Glenda Moller et al.**

**Supervisor Adams turned over discussion to Attorney Militello.**

**He stated that we were able to come to an agreement on a settlement without any admission of liability and that he would need a Motion from this Board to approve a settlement on agreement on all four cases, Anderson asked if he could release the numbers on the cases?**

<b>Case number</b>	<b>Matter Name</b>	<b>Settlement Amount</b>
1. 15 TX 5	Wolf Realty, et. Al.	\$ 10,875.26
2. 16 TX 30	Clifford Leegard Trust, et. Al.	\$ 20,358.48
3. 17 TX 11	Inland Crystal Point, et. Al.	\$ 18,141.26
4. 17 TX 10	100 S. Main Street, et. Al.	\$ 9,000.00
		-----
		\$ 58,375.00

**Motion by Adams, second by Anderson to approve the settlement without admission of guilt.**

### **Discussion ensued**

**Trustee Verr asked the Attorney Militello to explain the cases.**

**Attorney Militello explained it was about the Township having too much money in a specific year. He also stated that there were other Townships, School districts, Associations, etc. involved and each case was looking for \$ 90,000. He recommends that the Township board approve these settlements without admission of guilt.**

**Trustee Wojewski had concerns if this could happen again. Attorney Militello explained how the new law would help to make it harder to have this type of suit, but it is not impossible.**

**Trustee Anderson commented that Attorney Militello did a great job with these cases.**

**Motion to approve a comprise agreement on all four cases by Adams second by Anderson**

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

**All ayes Motion carries.**

**Old Business** none at this time

**Proposed Agenda items for next meeting** none at this time

**Supervisor's Report** See attached

**Assessor's Report** See attached

**Highway Commissioner's Report** See attached

**Executive Session - (if necessary)**

**BOARD MEMBERS COMMENT** - None at this time

**PUBLIC COMMENT** -

**Scott White of Wonder Lake, IL.** Had a question if any excess money could be used for other equipment, building improvement and other project to improve the township. Attorney Militello explained how the funds are allocated and budgeted through the process of budget appropriations and the tax levy. The Township board makes the decision on how the funds will be used.

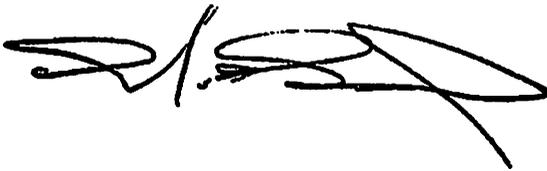
**Bill King of McHenry, IL.** Said what a great job Jim Condon has done on Lincoln Rd.

**ADJOURNMENT**

**Motion to adjourn at 8:28pm made by Trustee Anderson and second by Trustee Verr.**  
**All in Favor 4 ayes, 0 Nays – Motion carries**

**DATES TO REMEMBER:**

**Thursday December 13, 2018 – McHenry Township Regular Board Meeting @ 7:00 pm in 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 MONTHLY MINUTES December 13th, 2018**

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

**BOARD MEETING  
MINUTES  
December 13th, 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, Verr here, Adams here, (Rakestraw Absent) Wojewski here  
Also attending the meeting was Clerk Aylward, (Assessor Mahady Absent), Attorney Militello, Road Commissioner Condon, Administrator Macrito and 6 Public.**

**Public Comment None**

**APPROVAL OF MINUTES**

**A.) Review of the Regular McHenry Township Board Meeting minutes held on November 8, 2017.**

**A mistake made on the agenda of the year, correction will be made and voted on at the next Board Meeting on January 10, 2019.**

**Review of Executive Session Minutes - none taken**

**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	\$73,995.08
Total Bill paid prior to Audit	\$45,205.09
Total to be approved	\$119,200.17
Total Receipts	\$22,211.52

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

All aye's Motion carries

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

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

Total reimbursements to be approved	\$1767.56
Total Bills to be approved	\$81,251.66
Total Bill paid prior to Audit	\$13,259.05
Total to be approved	\$96,278.27
Total Receipts	\$31,955.54

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

All aye's 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
Total Bills to be approved	\$807,161.41
Total Bill paid prior to Audit	\$20,025.12
Total to be approved	\$827,186.53
Total Receipts	\$661,336.34

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

**All aye's motion carries**

**Fund transfers (if necessary)**

Motion to approve a transfer of funds from Park Capital Outlay to Town fund Contingencies for \$ 18,000.00.

Motion to approve fund transfer by Trustee Anderson and second by Trustee Wojewski.

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

**All aye's motion carries**

**New Business**

**A.) Review of Mchenry Township 2019 Holiday Calendar, Regular Board Meeting Schedule. Discussion, Possible Action.**

Discussion ensued and a Motion on calendar to match the County's  
**Motion by Supervisor Adams, second by Trustee Anderson**  
**Voice Vote Anderson aye, Wojewski aye, Verr aye, Adams aye.**

**All ayes Motion Carries.**

**B.) Review of the Mchenry Township Board of Trustees 2019 Regular Board Meeting Schedule. Discussion, Possible Action.**

Discussion ensued  
**Motion by Trustee Wojewski, second by Supervisor Adams**  
**Voice vote Anderson aye, Wojewski aye, Verr aye, Adams aye.**

**All Ayes Motion Carries.**

**C.) Review of proposed 2018 Mchenry Township Levy Ordinance 18-1213, collectable in 2019, Discussion, and Possible Action.**

Discussion ensued,  
**Motion by Trustee Verr to lower Levy by \$100,000.00**  
Further Discussion ensued.  
**Motion by Trustee Verr to withdraw Lowering levy by 100,000.00**  
**Motion by Trustee Verr to lower Levy from \$1,688,791.00 to \$1,418,800.00, second by Trustee Anderson.**  
**Voice Vote Anderson aye, Wojewski aye, Verr aye, Adams aye.**  
**Levy # 18-1213 will reflect \$1,418,800.00 for year 2019**

**All Ayes Motion Carries.**

**Noted by Attorney Militello, the General Assistance Fund would be \$132,889.80**  
**And the Corporate Fund would be \$1,285,910.20**  
**Motion to Incorporate Changes by Supervisor Adams, second by Trustee Anderson**  
**Roll call Vote Anderson aye, Wojewski aye, Verr aye, Adams aye.**

**All Ayes Motion Carries.**

**D.) Review of proposed 2018 Mchenry Township Road District Levy Ordinance RB121318, collectable in 2019. Discussion, Possible Action.**

Attorney Militello noted the brake down amounts were as follows for 2017

These amounts were after a 5% abatement:

**Road & Bridge Fund \$1,547,502.90**

**Permanent Road \$1,330,005.87**

**The Total Amount is \$2,877,508.77**

Discussion ensued

**Motion by Trustee Wojewski to leave the Levy at \$ 3,000,000.00, second by Supervisor Adams.**

Discussion ensued

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

**All Ayes Motion Carries**

**Old Business** Trustee Verr asked about General Assistance Program, Supervisor Adams told that it was all in the Packet.

Discussion ensued.

Trustee Anderson asked if we had the figures from the lawsuit, Supervisor Adams stated he would put them together and report to the Board on the next Board meeting.

**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

**No report** – Supervisor Adams expressed that Mary Mahady stated she was in the process of appeals and unavailable this evening.

## **HIGHWAY COMMISSIONER'S REPORT –**

### **Discussion Ensued**

About a tree in Bull Valley, end of the discussion is that Road Commissioner Condon to send a bill to Bull Valley for the cost.

### **EXECUTIVE SESSION None**

### **BOARD MEMBER'S COMMENT - None**

### **PUBLIC COMMENT**

#### **Michael Tauler of Wonder Lake IL.**

Asked if the Levy process a surprise to the Board?  
Added to the Road Commissioner "Tear Down That Tree."

#### **Robert Beltran of Mchenry IL.**

Said that this is why we need a Road Commissioner. To handle these needs such as the tree in Bull Valley and the concept of mutual aid.

#### **Dorothea King of Mchenry IL.**

Stated she started coming to these meetings about a year ago. I felt hopeful, as things seemed to become more professional and not so petty. Then tonight with all the pettiness we are right back where I started and I am very sadden. I wish we could go back to being professional and address the needs so all the people could be happy to living here.

**ADJOURNMENT**

**Motion by Trustee Anderson, second by Trustee Verr.**

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

**All Ayes Motion Carries @ 8:27pm**

**DATES TO REMEMBER: Next meetings:**

**January 10th, 2019 at 7:00 pm – McHenry Township Hall**

**January 26<sup>th</sup>, 2019 at 9:00am – 2:00pm – 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.

## Tentative Schedule

### McHenry Township Budget Workshop Meetings

McHenry Township Hall – Johnsburg Room

<b>MONDAY'S</b>	<b>TIME</b>
<b>January 28</b>	<b>9 a.m. – 12 p.m.</b>
<b>February 4</b>	<b>9 a.m. – 12 p.m.</b>
<b>February 11</b>	<b>9 a.m. – 11 a.m.</b>
<b>February 25</b>	<b>9 a.m. – 12 p.m.</b>
<b>March 4</b>	<b>9 a.m. – 12 p.m.</b>
<b>March 11</b>	<b>9 a.m. – 11 a.m.</b>
<b>March 18</b>	<b>9 a.m. – 12 p.m.</b>
<b>March 25</b>	<b>9 a.m. – 12 p.m.</b>

# McHenry Township

## Parks and Facility Report December 2018

### Hall Rentals:

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

- **32 Non-profit group meetings/functions.**  
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, SoberFest, McHenry SoberFest, Square Dancers, Daily Walking,
- **3 Special Events**  
Board Mtg, Senior Citizens Club, Rd Dept Mtg, Duker school Mtg
- **4 Parties** Christmas Tea Event , Kids Party, Senior Christmas party
- **1 Security** needed

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

- **30 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, Relay for Life
- **0 Special Events**
- **0 Rental**

#### WHCC Community Center:

- **10 Non-profit meetings/functions**  
Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club, Girl Scouts, McHenry GOP, Johnsburg Service comm, NUFC Soccer.
- **0 Special Events**
- **6 Rentals.**  
Birthday party, Christmas Party

### Picnic Shelters:

- **0 Rentals**

## Athletic Field Use:

- **0 Baseball Field scheduled :**  
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **0 Baseball Tournaments**
- **0 Soccer Fields Scheduled:**  
Northern United Soccer League
- **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: No snow days

Vandalism: None

Weather Damage:

- None

\*\*\*\*\*



## Parks and Buildings Projects Update:



## Completed Projects:

- Conference room painted and carpet removed to prepare for Vinyl.
- TH Employee water heater repaired
- Rec Center pool table leveled and repaired
- Nest Thermostat installed at WHCC.
- Repaired Pella window gears.
- Replaced emergency lighting batteries
- Repaired office door latches
- Replaced toilet seats.
- Replaced Gator tires
- Enclosed HVAC units at WHCC



### **Active/Scheduled Projects/Events:**

- WHCC Chimney repair
- Replace WHCC patio, steps and walk with brick in spring
- Replace carpet and install vinyl in operations office.
- Replace door release at office entry door for road Dept.
- Replace Sled Hill light timer with Wi-Fi auto shut off.
- Paint TH Lobby and Kitchen



### **Planned Projects/Events:**

- Bleacher repair.
- Level 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.
- Garage inventory schedule for December- January.
- Install shelving units to help better organize parks garage

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 4870	units 4043	units 3910	48198
undup 299	undup 177	undup 301	undup 455	undup 405	undup 415	undup 399	undup 438	undup 424	undup 427	undup 398	undup 372	4510



**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>
<b>GA</b>													
active client	2	2	2	3	3	3	3	3	3	4	4	3	
denied	10	9	22	14	12	22	23	27	11	13	11	14	
in-process	5	8	1	3	1	3	3	0	0	0	1	0	
sanctioned	1	0	0	0	0	0	1	0	0	1	1	0	
terminated	0	0	0	1	1	0	0	2	1	0	0	2	
inquiries	0	0	0	0	0	1	1	0	0	0	0	0	
<b>Total</b>	<b>18</b>	<b>19</b>	<b>25</b>	<b>21</b>	<b>17</b>	<b>29</b>	<b>31</b>	<b>32</b>	<b>15</b>	<b>15</b>	<b>17</b>	<b>19</b>	<b>258</b>
<b>Amt. Disb.</b>	<b>\$590.00</b>	<b>\$490.00</b>	<b>\$515.00</b>	<b>\$735.00</b>	<b>\$696.00</b>	<b>\$735.00</b>	<b>\$735.00</b>	<b>\$735.00</b>	<b>\$735.00</b>	<b>\$980.00</b>	<b>\$1,100.00</b>	<b>\$910.00</b>	<b>\$8,956.00</b>
<b>Med. Disb.</b>	<b>\$ -</b>												
<b>EA</b>													
approved	13	9	13	7	11	17	15	16	10	14	10	9	
denied	1	0	1	0	0	0	0	2	0	0	0	1	
in-process	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>14</b>	<b>9</b>	<b>14</b>	<b>7</b>	<b>11</b>	<b>17</b>	<b>15</b>	<b>18</b>	<b>10</b>	<b>14</b>	<b>10</b>	<b>10</b>	<b>149</b>
<b>Amt. Disb.</b>	<b>\$4,900.00</b>	<b>\$3,740.00</b>	<b>\$489.00</b>	<b>\$2,650.00</b>	<b>\$3,805.93</b>	<b>\$7,207.46</b>	<b>\$5,921.85</b>	<b>\$7,550.00</b>	<b>\$3,875.00</b>	<b>\$5,367.00</b>	<b>\$4,673.54</b>	<b>\$4,138.19</b>	<b>\$54,317.97</b>
<b>SA</b>													
clients	23	33	36	17	28	57	35	92	16	45	35	30	
denied	7	1	5	1	4	1	11	6	10	1	2	1	
in-process	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>30</b>	<b>34</b>	<b>41</b>	<b>18</b>	<b>32</b>	<b>58</b>	<b>46</b>	<b>98</b>	<b>26</b>	<b>46</b>	<b>37</b>	<b>30</b>	<b>496</b>
<b>Amt. Disb.</b>	<b>\$2,493.34</b>	<b>\$1,600.28</b>	<b>\$2,363.67</b>	<b>\$1,705.03</b>	<b>\$2,210.97</b>	<b>\$3,524.79</b>	<b>\$3,565.99</b>	<b>\$4,820.45</b>	<b>\$2,054.33</b>	<b>\$4,622.14</b>	<b>\$2,851.55</b>	<b>\$2,304.54</b>	<b>\$34,117.08</b>

Total Distributed

**\$97,391.05**

## Assessor Report January 10, 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.*

- The township had a total of 1350 sales in 2018 (out of approximately 25,000 parcels). The following is the breakdown based on property class:
  - 1123 residential
  - 15 farm
  - 159 vacant
  - 53 commercial
  
- We are still working on 2018 appeals anticipating completion by early February. After final notices are sent out by the county, we will update the website with the final 2018 values.
  
- I am in the process of hiring 2 field staff. These positions are open due to an employee that left in September and another that will be retiring in the first quarter.
  
- 2019 is a quadrennial which means we expect many more corrections in assessments. We will begin to look at the adjustments needed as soon as we complete the 2018 appeals and can finalize the 2018 assessments.

Respectfully submitted,

*Mary Mahady*  
Mary Mahady

**McHenry Township Road District  
Monthly Trustee Report  
01-10-2019**

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.

**2019 Road Program**

We will be developing and finalizing work for 2019 over the next month or so.

Reclamite Treatment – Roads paved last year will be treated in 2019.

Crack Sealing Treatment – TBD.

**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 – Paving is completed. Remaining work is some final grading, landscaping and stabilization and punch list items. Project is on hold due to winter.

Section 1 – Area south of Seminole and west of EWLR

Section 2 – Area north of Seminole and west of EWLR

Section 3 – Area south of Seminole and east of EWLR

Section 4 – Area north of Seminole and east of EWLR

**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.

We are currently working with the Orchard Beach HOA, County and City of McHenry to move forward on an IGA for reconstruction of the south portion of Orchard Beach within the association limits. Our office did receive a draft letter of intent from McDOT and we are currently reviewing that with the attorney. We anticipate executing that letter prior to the end of the week. Additionally, I will be attending the January 21<sup>st</sup> McHenry City Council meeting when this matter will be addressed by the McHenry City Council and hopefully they will agree to be involved with this project.

## **Monthly Recycling/Brush Disposal Event**

### **2018 Recycling Totals:**

Batteries	1,607 #
Electronics	71,842 #
Fluorescent Bulbs	784
Styrofoam	50 gaylord bags
VHS/DVD/Audio tapes	5 gaylord boxes
Brush	13 truck loads

We plan on continuing this service through 2019 and adding a location for a daily Styrofoam recycling facility.

## **Salt Dome Conveyor System**

We are scheduled to receive the final grate modification and will be submitting the final bill next month.

## **Non-Dedicated Road Maintenance Assistance**

We are currently working with the various associations on implementing our NDR option program listed below.

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.

## **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.

As mentioned previously, we are collaborating with the Environmental Defenders of McHenry County to obtain funding for replanting approximately 6 miles right-of-way. The grant is through the Community

Foundation of McHenry County. We have received approval of our preliminary grant application and the past week have submitted the final application with the help of the Environmental Defenders of McHenry County.

### **CDBG Grant**

We have been officially approved by the County Board for the 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. Provided the funding is made available we will be completing this project next spring.

No Change at this time.

### **Snow Plowing Preparation**

All plows have been setup with plowing equipment, calibrated and have been successfully utilized.

### **Snow Events – November**

We had five minor snow events that required out to plow/salt. Below is a list of our December totals.

Events	5
Salt Used	113.5 Tons
Liquid Used	1,113 Gallons
Staff Hours	
Regular	0 Hrs.
Overtime	81.5 Hrs.
Fuel	216 Gallons

We have received the first 500 tons of salt from the current year contract of 2,000 tons.

### **Nippersink Subdivision/Association**

As a follow-up to last month's summary, we have received responses from residents stating that they would like to continue to pursue this option. At the present time we have shared this information with McH. Co. EMA to see if this is sufficient interest to pursue the program further.