

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 1st class, Matthew Snyder US Navy and Sergeant Eric Snyder US Army.

Jim and Marie Snyder grandparents of Petty Officer 1st 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?

Case number	Matter Name	Settlement Amount
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
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 14th day of December, 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$ 00.00
Total bills to be approved	\$ 73,995.08
Total bills paid prior to audit	\$ 45,205.09
Total to be approved	\$ 116,200.17

Total Receipts: \$ 22,211.52

Note: _____

Approved Thursday this 14th day of December, 2018

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

Town of McHenry
Statement of Net Assets

November 2018

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		844,408.12	
McHenry Savings Bank - Ckg.		28,436.05	
BMO Harris M/M 1793		212,927.63	
CL Bank & Trust SafeMAx		514,226.97	
McHenry Savings Bank 40344400283		602,979.86	
McH Svgs BK- 104491668		239,421.90	
1st Midwest invest 7953		754,741.51	
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>4,734,978.54</u>
TOTAL ASSETS			<u><u>4,734,978.54</u></u>

LIABILITIES

Current Liabilities

Accounts Payable	63,952.09	
Deposits on Facilities	3,982.39	
Holding Account for Transfer	10.00	
Performance Bonds	300.00	
Due to General Assistance	4,505.03	
Accrued State Withholding	1,183.62	
Accrued Unemployment	588.39	
Accrued I.M.R.F.-TF	8,726.98	
IMRF Additional Voluntary Contributions	1,454.81	
Accrued Liberty Insurance	0.06	
Accrued AFLAC	(59.66)	
Accrued FSA Payable	844.08	
Accrued payroll	17,005.53	
Deferred Property Tax Revenue	1,279,480.00	
	<hr/>	
TOTAL Current Liabilities		1,381,973.32
TOTAL LIABILITIES		1,381,973.32

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund	3,729,362.96	
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TOTAL FUND BALANCE		3,729,362.96
Retained Earnings		(250,529.32)
Fund Balance Year-to-date		(125,828.42)
		<hr/>
TOTAL Net Assets		3,353,005.22
		<hr/>
TOTAL LIABILITIES & Net Assets		4,734,978.54

Town of McHenry

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

	<i>8 Months Ended November 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,281,067.69	1,418,800.08	137,732.39	90.3 %
Illinois Replacement Tax	8,965.15	11,000.00	2,034.85	81.5 %
Athletic Field Fees	2,727.00	4,000.00	1,273.00	68.2 %
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	8,190.00	7,000.00	(1,190.00)	117.0 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	2,075.00	500.00	(1,575.00)	415.0 %
Whcc Rental	5,950.00	6,500.00	550.00	91.5 %
Senior Transport Fares	6,361.47	4,000.00	(2,361.47)	159.0 %
Senior Bus Grants	20,293.00	42,500.00	22,207.00	47.7 %
Bus voucher books	1,643.00	2,500.00	857.00	65.7 %
Interest Income	15,922.06	8,500.00	(7,422.06)	187.3 %
Other Revenue	1,650.83	1,500.00	(150.83)	110.1 %
TOTAL CASH REVENUE	1,364,595.20	1,521,500.08	156,904.88	89.7 %
TOTAL Income	1,364,595.20	1,521,500.08	156,904.88	89.7 %
NET REVENUE	1,364,595.20	1,521,500.08	156,904.88	89.7 %

	<i>8 Months Ended November 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,364,595.20	1,521,500.08	156,904.88	89.7 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	64,300.43	97,845.00	33,544.57	65.7 %
Salary Elected Hwy Commish 1/2	12,818.52	42,155.00	29,336.48	30.4 %
Salaries - Support Staff	82,248.89	178,000.00	95,751.11	46.2 %
Social Security/ Medicare/Unemployment	14,483.77	31,350.00	16,866.23	46.2 %
I.M.R.F.	13,902.75	22,100.00	8,197.25	62.9 %
Employee Ins. (Health & Life)	54,314.18	95,000.00	40,685.82	57.2 %
HRA - Support	6,194.11	20,000.00	13,805.89	31.0 %
HRA - Elected	9,079.00	15,000.00	5,921.00	60.5 %
TOTAL ADM.-PERSONAL SERVICES	257,341.65	501,450.00	244,108.35	51.3 %
CONTRACTUAL SERVICE				
Equipment Maintenance	555.02	2,500.00	1,944.98	22.2 %
Risk Management Premiums	40,740.30	35,000.00	(5,740.30)	116.4 %
Telephone	1,431.96	2,500.00	1,068.04	57.3 %
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	1,166.88	1,600.00	433.12	72.9 %
Township Newsletter	5,325.10	9,000.00	3,674.90	59.2 %
Accounting Services	6,900.25	12,000.00	5,099.75	57.5 %
Legal Services	22,291.75	35,000.00	12,708.25	63.7 %
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	1,189.00	3,000.00	1,811.00	39.6 %
Bank Fees	10.40	20.00	9.60	52.0 %
Data Processing Support	20,545.24	31,000.00	10,454.76	66.3 %
Consultant service/ Public Relations	3,798.20	10,000.00	6,201.80	38.0 %
TOTAL CONTRACTUAL SERVICES	245,486.75	149,970.00	(95,516.75)	163.7 %
COMMODITIES				
Office Supplies	2,130.07	3,000.00	869.93	71.0 %
Operating Supplies	1,659.97	2,500.00	840.03	66.4 %
Furniture/Equipment/Software	1,893.13	5,500.00	3,606.87	34.4 %
TOTAL COMMODITIES	5,683.17	11,000.00	5,316.83	51.7 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	1,300.00	1,300.00	
Miscellaneous Expense	609.84	2,500.00	1,890.16	24.4 %
Mosquito Abatement	64,000.00	65,000.00	1,000.00	98.5 %
Senior Citizen Programs/Net of Reimburse	8,451.92	9,000.00	548.08	93.9 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %

**8 Months Ended
November 30, 2018**

		Annual Budget	Unused	% Used
NISRA	553.00	3,000.00	2,447.00	18.4 %
Special Events	8,448.28	4,000.00	(4,448.28)	211.2 %
U of I Extension Program	0.00	1,000.00	1,000.00	
TOTAL DIRECT FUNDED SERVICES	83,063.04	86,800.00	3,736.96	95.7 %
CAPITAL OUTLAY				
Capital Outlay	7,815.00	20,000.00	12,185.00	39.1 %
TOTAL CAPITAL OUTLAY	7,815.00	20,000.00	12,185.00	39.1 %
SENIOR EXPRESS - PERSONNEL				
Salaries	84,929.28	145,000.00	60,070.72	58.6 %
Overtime	1,347.80	0.00	(1,347.80)	
Social Security/Medicare/Unemployment	7,360.45	14,000.00	6,639.55	52.6 %
IMRF	3,973.71	10,000.00	6,026.29	39.7 %
Employee Ins.(Health & Life)	29,150.26	38,200.00	9,049.74	76.3 %
HRA	2,795.45	22,000.00	19,204.55	12.7 %
TOTAL SENIOR EXPRESS - PERSONNEL	129,556.95	229,200.00	99,643.05	56.5 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	6,368.65	4,500.00	(1,868.65)	141.5 %
Cell phones	1,796.87	2,500.00	703.13	71.9 %
Office Supplies	43.99	700.00	656.01	6.3 %
Operating Supplies	280.44	200.00	(80.44)	140.2 %
Occupational Health	1,135.00	1,000.00	(135.00)	113.5 %
Miscellaneous	128.41	500.00	371.59	25.7 %
Fuel IGA	0.00	12,500.00	12,500.00	
PACE LEASE	4,100.00	6,000.00	1,900.00	68.3 %
TOTAL CONTRACTUAL SERVICES	13,853.36	27,900.00	14,046.64	49.7 %
CONTINGENCIES				
Town Fund - Contingencies	39,031.13	62,000.00	22,968.87	63.0 %
TOTAL CONTINGENCIES	39,031.13	62,000.00	22,968.87	63.0 %
ASSESSOR PERSONAL SERVICES				
Salaries	161,231.09	260,700.00	99,468.91	61.8 %
Salary Elected Assessor	48,392.54	74,300.00	25,907.46	65.1 %
Overtime	1,484.70	5,000.00	3,515.30	29.7 %
Social Security/ Medicare/ Unemployment	16,027.79	26,400.00	10,372.21	60.7 %
I.M.R.F.	13,434.06	21,500.00	8,065.94	62.5 %
HRA	7,760.99	29,000.00	21,239.01	26.8 %
Employees Ins.(health & Life)	50,733.06	92,000.00	41,266.94	55.1 %
TOTAL ASSESSOR PERSONAL SERVICES	299,064.23	508,900.00	209,835.77	58.8 %
CONTRACTUAL SERVICES				
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	41,148.98	40,000.00	(1,148.98)	102.9 %
Telephone	2,565.60	3,000.00	434.40	85.5 %
Travel Expenses / Mileage	2,873.61	5,000.00	2,126.39	57.5 %

**8 Months Ended
November 30, 2018**

	8 Months Ended November 30, 2018	Annual Budget	Unused	% Used
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 %
TOTAL CONTRACTUAL SERVICES	48,455.50	69,600.00	21,144.50	69.6 %
COMMODITIES				
Office Supplies	1,981.90	2,500.00	518.10	79.3 %
TOTAL COMMODITIES	1,981.90	2,500.00	518.10	79.3 %
OTHER EXPENSES				
Miscellaneous Expense	315.82	3,000.00	2,684.18	10.5 %
TOTAL OTHER EXPENSES	315.82	3,000.00	2,684.18	10.5 %
CAPITAL OUTLAY				
Capital Outlay - Various	0.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	
PARKS PERSONAL SERV				
Salaries	92,427.34	130,000.00	37,572.66	71.1 %
Overtime	4,553.43	8,000.00	3,446.57	56.9 %
Social Security/Medicare/Unemployment	7,617.71	11,000.00	3,382.29	69.3 %
I.M.R.F.	5,971.83	8,500.00	2,528.17	70.3 %
Employee Insurance (Hth & Life)	29,113.09	42,000.00	12,886.91	69.3 %
HRA	893.66	22,000.00	21,106.34	4.1 %
TOTAL PARK - PERSONAL SERV	140,577.06	221,500.00	80,922.94	63.5 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	16,572.23	23,000.00	6,427.77	72.1 %
Equipment Maintenance	3,509.98	6,000.00	2,490.02	58.5 %
Vehicle Maintenance	2,424.47	7,000.00	4,575.53	34.6 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	7,617.88	11,000.00	3,382.12	69.3 %
Town Hall Building Maintenance	13,523.42	18,000.00	4,476.58	75.1 %
Utilities - Town Hall	8,026.93	13,000.00	4,973.07	61.7 %
Utilities - Ball Fields	854.17	1,800.00	945.83	47.5 %
Utilities - Park Garage	1,191.10	1,900.00	708.90	62.7 %
Utilities - WHCC	1,325.45	2,000.00	674.55	66.3 %
Utilities - Recreation Center	5,991.41	12,000.00	6,008.59	49.9 %
Cell phones	1,160.00	2,100.00	940.00	55.2 %
Uniforms	1,642.50	1,500.00	(142.50)	109.5 %
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	2,932.51	6,000.00	3,067.49	48.9 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	400.00	400.00	

	<i>8 Months Ended November 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	67,598.14	120,200.00	52,601.86	56.2 %
COMMODITIES				
Operating Supplies	323.79	800.00	476.21	40.5 %
Office Supplies	182.15	500.00	317.85	36.4 %
Small Tools	298.99	1,500.00	1,201.01	19.9 %
Ball Field Maint. Supply	8,440.92	16,000.00	7,559.08	52.8 %
Grounds Maintenance Supplies	12,367.09	15,000.00	2,632.91	82.4 %
TOTAL COMMODITIES	21,612.94	33,800.00	12,187.06	63.9 %
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	128,886.83	183,500.00	54,613.17	70.2 %
TOTAL CAPITAL OUTLAY	128,886.83	183,500.00	54,613.17	70.2 %
TOTAL Expenses	1,490,423.62	2,237,320.00	746,896.38	66.6 %
OPERATING PROFIT	(125,828.42)	(715,819.92)	(589,991.50)	17.6 %
PROFIT BEFORE TAXES	(125,828.42)	(715,819.92)	(589,991.50)	17.6 %
NET PROFIT	(125,828.42)	(715,819.92)	(589,991.50)	17.6 %

2:35 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH		Ace Hardware McHenry				
345194	11/05/18		12/14/18	34.70	0.00	34.70
345234	11/06/18		12/14/18	25.71	0.00	25.71
345278	11/07/18		12/14/18	18.03	0.00	18.03
345394	11/09/18		12/14/18	24.06	0.00	24.06
		Vendor Total		102.50	0.00	102.50
ADVANTAGE BE		Advantage Behavioral Health, LLC				
165	11/14/18		12/14/18	260.00	0.00	260.00
		Vendor Total		260.00	0.00	260.00
BIG R		Big R Store - McHenry				
002749/B	12/06/18		12/14/18	13.96	0.00	13.96
		Vendor Total		13.96	0.00	13.96
CASSIDY		Cassidy Tire - Crystal Lake				
702010807	11/29/18		12/14/18	1530.00	0.00	1530.00
		Vendor Total		1530.00	0.00	1530.00
CENTEG		Centegra Occupational Medicine				
218648	11/28/18		12/14/18	80.00	0.00	80.00
214577	12/07/18		12/14/18	50.00	0.00	50.00
		Vendor Total		130.00	0.00	130.00
CINTAS		Cintas Corp. Loc. #355				
355631572	11/06/18		12/14/18	76.87	0.00	76.87
355634379	11/13/18		12/14/18	577.82	0.00	577.82
355637193	11/20/18		12/14/18	76.87	0.00	76.87
355639991	11/27/18		12/14/18	577.82	0.00	577.82
355642844	12/04/18		12/14/18	76.87	0.00	76.87
		Vendor Total		1386.25	0.00	1386.25
DEPUTY		Ms. Allison Deputy				
DEC. 2018 FEES	11/30/18		12/14/18	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00

2:35 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
DJ DOOR INC	DJ Door Inc.					
98	11/06/18		12/14/18	1580.48	0.00	1580.48
104	11/29/18		12/14/18	508.44	0.00	508.44
		Vendor Total		2088.92	0.00	2088.92
ED	Ed's Automotive/Jim's Muffler Shop					
576, 581 & 838	10/07/18		12/14/18	90.00	0.00	90.00
495	11/01/18		12/14/18	30.00	0.00	30.00
552	11/03/18		12/14/18	30.00	0.00	30.00
		Vendor Total		150.00	0.00	150.00
EX	Excalibur Technology Corporation					
174107	11/05/18		12/14/18	3995.67	0.00	3995.67
174524	12/03/18		12/14/18	69.00	0.00	69.00
174673	12/05/18		12/14/18	4072.92	0.00	4072.92
		Vendor Total		8137.59	0.00	8137.59
FLOOR	Floorguard Inc.					
2101	10/02/18		12/14/18	3366.00	0.00	3366.00
		Vendor Total		3366.00	0.00	3366.00
FOX	Fox Valley Chemical Co.					
54817	12/03/17		12/14/18	54.95	0.00	54.95
54695	10/26/18		12/14/18	1396.50	0.00	1396.50
54711	11/01/18		12/14/18	469.39	0.00	469.39
54731	11/08/18		12/14/18	112.72	0.00	112.72
		Vendor Total		2033.56	0.00	2033.56
GUNDERSON	Gunderson & Son					
35982	11/07/18		12/14/18	1295.00	0.00	1295.00
		Vendor Total		1295.00	0.00	1295.00
HUEM	Joseph H. Huemann & Sons					
1154903	11/01/18		12/14/18	262.50	0.00	262.50
		Vendor Total		262.50	0.00	262.50

2:35 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
IN'L A A O 1/1/19-12/31/19 DU	I.A.A.O. 11/20/18		12/14/18	190.00	0.00	190.00
		Vendor Total		190.00	0.00	190.00
J.W. TURF P18496	J.W.Turf, Inc. 11/01/18		12/14/18	55.21	0.00	55.21
		Vendor Total		55.21	0.00	55.21
JARR 88058	Jarr Printing 11/05/18		12/14/18	2993.00	0.00	2993.00
		Vendor Total		2993.00	0.00	2993.00
JENSEN 99936 99934	Jensen's Plumbing & Heating 11/12/18 11/16/18		12/14/18 12/14/18	429.00 160.00	0.00 0.00	429.00 160.00
		Vendor Total		589.00	0.00	589.00
KOLENO 273	Koleno Electric 11/15/18		12/14/18	400.00	0.00	400.00
		Vendor Total		400.00	0.00	400.00
MAHADY OCT-NOV 2018 EX	Mary Mahady 12/05/18		12/14/18	125.70	0.00	125.70
		Vendor Total		125.70	0.00	125.70
MCH CO GOVER ANNUAL DUES 20	McHenry Co. Council of Governments 11/09/18		12/14/18	500.00	0.00	500.00
		Vendor Total		500.00	0.00	500.00
MENARDS FL 20315 20303 20536 21456 21544 22475	Menards 11/02/18 11/02/18 11/05/18 11/16/18 11/17/18 11/28/18		12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18	198.98 51.84 8.75 140.60 154.96 8.87	0.00 0.00 0.00 0.00 0.00 0.00	198.98 51.84 8.75 140.60 154.96 8.87

2:35 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS FL 22666	Menards 11/30/18		12/14/18	378.35	0.00	(continued) 378.35
		Vendor Total		942.35	0.00	942.35
MILLER 6472	Miller Verchota, Inc. 10/31/18		12/14/18	94.50	0.00	94.50
		Vendor Total		94.50	0.00	94.50
MITC 68081 67993	MITC (USA) 12/01/18 12/01/18		12/14/18 12/14/18	197.10 356.48	0.00 0.00	197.10 356.48
		Vendor Total		553.58	0.00	553.58
MPLC 504185724 2018-202	MPLC 11/23/18		12/14/18	210.50	0.00	210.50
		Vendor Total		210.50	0.00	210.50
NAPA 704271 704432 707210 707467	Napa Auto Parts 11/12/18 11/13/18 12/07/18 12/10/18		12/14/18 12/14/18 12/14/18 12/14/18	74.32 18.58 95.76 74.17	0.00 0.00 0.00 0.00	74.32 18.58 95.76 74.17
		Vendor Total		262.83	0.00	262.83
NUNDA 4708 JEFFERY WH	Nunda Township 11/14/18		12/14/18	39000.00	0.00	39000.00
		Vendor Total		39000.00	0.00	39000.00
PACE 528947 528976 528995 528986	Pace Suburban Bus 11/25/18 11/25/18 11/25/18 12/01/18		12/14/18 12/14/18 12/14/18 12/14/18	100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00
		Vendor Total		400.00	0.00	400.00
PETRO	PetroChoice					

2:35 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PETRO 10752139	PetroChoice 11/12/18		12/14/18	1716.30	0.00	(continued) 1716.30
		Vendor Total		1716.30	0.00	1716.30
PITTNEY 1010284200	Pittney Bowes - Rent 11/21/18		12/14/18	56.52	0.00	56.52
		Vendor Total		56.52	0.00	56.52
PRIME LAW 7392	Prime Law Group, LLC 12/03/18		12/14/18	1135.50	0.00	1135.50
		Vendor Total		1135.50	0.00	1135.50
QUILL 274929	Quill 11/14/18		12/14/18	64.53	0.00	64.53
		Vendor Total		64.53	0.00	64.53
SAFEGUARD 033180805 033190785	Safeguard Business Systems 11/13/18 11/19/18		12/14/18 12/14/18	321.06 18.56	0.00 0.00	321.06 18.56
		Vendor Total		339.62	0.00	339.62
SAGE BW 12/31/18-12/30/19	Sage Software, Inc. 11/01/18		12/14/18	945.00	0.00	945.00
		Vendor Total		945.00	0.00	945.00
SERV 890539 890548	ServiceMaster by Didier 11/01/18 12/01/18		12/14/18 12/14/18	375.00 270.00	0.00 0.00	375.00 270.00
		Vendor Total		645.00	0.00	645.00
SHERWIN 9711-9 2833-4	The Sherwin Williams Co. 11/05/18 11/13/18		12/14/18 12/14/18	217.90 323.80	0.00 0.00	217.90 323.80
		Vendor Total		541.70	0.00	541.70

2:35 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SOUTH 204358	South Branch Nurseries 11/06/18		12/14/18	82.50	0.00	82.50
		Vendor Total		82.50	0.00	82.50
STANS 341043	Stan's Office Technologies 11/02/18		12/14/18	134.97	0.00	134.97
		Vendor Total		134.97	0.00	134.97
THINK 1607	Think Big Go Local, Inc. 11/01/18		12/14/18	273.50	0.00	273.50
1641	12/01/18		12/14/18	273.50	0.00	273.50
		Vendor Total		547.00	0.00	547.00
TONYAN BROS 341221	Tonyan Bros., Inc. 11/03/18		12/14/18	400.96	0.00	400.96
		Vendor Total		400.96	0.00	400.96
WAR 4090185-0	Warehouse Direct Office Products 11/07/18		12/14/18	25.86	0.00	25.86
		Vendor Total		25.86	0.00	25.86
WARNEKE NOV. 2018 EXP	John W. Warneke 11/19/18		12/14/18	11.67	0.00	11.67
		Vendor Total		11.67	0.00	11.67
		Report Total		73995.08	0.00	73995.08

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2018 to December 13, 2018)

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]			
90.95 +	HINK	0.00	273.50
177.10 +	/AR	0.00	37.53
42.00 +	/ILSON	0.00	1205.45
1,692.97 +	/ONDER	0.00	25.00
377.20 +	IG R	0.00	1696.95
274.06 +	LATZ	0.00	135.00
110.90 +	TI	0.00	2822.35
81.11 +	TANS	0.00	831.64
1,819.31 +	OUTH	0.00	591.50
57.00 +	HAW	0.00	600.20
200.50 +	DAMS AUTO	0.00	775.50
18,127.98 +	CHOPEN	0.00	95.00
100.00 +	UILL	0.00	66.47
100.00 +	RIME LAW	0.00	5242.75
100.00 +	ITTNEY	0.00	78.00
437.86 +	ITEL SEPTIC	0.00	340.00
93.77 +	ACE	0.00	400.00
172.00 +	APA	0.00	65.58
129.64 +	IENARDS FL	0.00	279.08
428.95 +	ICH CO GOVER	0.00	90.00
246.06 +	IONS CLUB	0.00	60.00
423.85 +	UMON	0.00	4300.00
59.09 +	ETT'S HEAT	0.00	12800.00
716.63 +	W. TURF	0.00	586.81
140.33 +	OX	0.00	555.31
146.31 +	X	0.00	2054.60
149.79 +	EPUTY	0.00	275.00
150.00 +	ORRECTIVE	0.00	4329.20
100.00 +	INTAS	0.00	1342.67
622.88 +	ENTEG	0.00	135.00
9,742.41 +	ASSIDY	0.00	896.49
31.81 +	/HISPERING	0.00	36.40
500.00 +	TAPLE BUS	0.00	99.67
100.00 +	ROOT	0.00	687.51
043.....	OMCAST 575	0.00	134.76
	IEDCOM	0.00	36.00
	CERVANTES	0.00	600.00
	COLLICOTT	0.00	100.00
	UMON	0.00	5750.00
	LB	0.00	18.29
	OMCAST 774	0.00	90.95
	OME DEPOT	0.00	177.10
	AYROLL	0.00	Voided: Direct Deposit
20000 11/20/18	AYROLL	0.00	Voided: Direct Deposit
20001 11/20/18	PAYROLL	0.00	Voided: Direct Deposit

*Total
paid
prior
to mtg.*

*approved
at last
mtg.*

45,205.09 *

Town of McHenry

2:36 pm

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2018 to December 13, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
20002	11/20/18	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
20003	11/20/18	PAYROLL	Robert A Pepping		Voided: Direct Deposit
20004	11/20/18	PAYROLL	Therese C Reeves		Voided: Direct Deposit
20005	11/20/18	PAYROLL	William G Rieke		Voided: Direct Deposit
20006	11/20/18	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
20007	11/20/18	PAYROLL	Donna E Santi		Voided: Direct Deposit
20008	11/20/18	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
20010	11/20/18	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
20011	11/20/18	PAYROLL	John W Warneke		Voided: Direct Deposit
20012	11/20/18	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
20013	11/20/18	UNITED W	United Way	0.00	42.00
20015	11/20/18	AMAZON	SYNCB/AMAZON	0.00	1692.97
20014	11/20/18	AMAZON	*		Voided: Continued Stub
20016	11/20/18	N10001 RC	Nicor Gas	0.00	377.20
20017	11/20/18	N10004 TH	Nicor Gas	0.00	274.06
20018	11/20/18	N10005 WHCC	Nicor Gas	0.00	110.90
20019	11/20/18	N6043 PANTRY	NICOR	0.00	81.11
19998	11/20/18	PAYROLL	Debbie Macrito		Voided: Direct Deposit
19997	11/20/18	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
19996	11/20/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
19995	11/20/18	PAYROLL	Sally H Hulka		Voided: Direct Deposit
19994	11/20/18	PAYROLL	Diann Helnore		Voided: Direct Deposit
19993	11/20/18	PAYROLL	Florence Giba		Voided: Direct Deposit
19992	11/20/18	PAYROLL	James P Gerlick		Voided: Direct Deposit
19991	11/20/18	PAYROLL	Eric L Floden		Voided: Direct Deposit
19990	11/20/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
19989	11/20/18	PAYROLL	James E Condon		Voided: Direct Deposit
19988	11/20/18	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
19987	11/20/18	PAYROLL	Robert G Anderson		Voided: Direct Deposit
19986	11/20/18	PAYROLL	Craig M Adams		Voided: Direct Deposit
20009	11/20/18	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
318	11/21/18	PAYROLL	US Tax Deposit		8756.33
318	11/21/18	PAYROLL	IL Tax Deposit		1816.05
20023	11/27/18	METLIFE	MetLife	0.00	1819.31
20020	11/27/18	AFLAC	AFLAC Attn:	0.00	57.00
20022	11/27/18	MEDCOM	Medcom	0.00	200.50
20021	11/27/18	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	18127.98
20024	11/28/18	2 AIELLO	Stephanie Aiello	0.00	100.00
20025	11/28/18	2 ORTEGA O	Oldemar Ortega	0.00	100.00
20026	11/28/18	2 RUDY	Rivera Rudy	0.00	100.00
20027	11/28/18	VERIZON	Verizon Wireless	0.00	437.86
20028	11/30/18	LIBERTY NATI	Liberty National	0.00	93.77
20029	11/30/18	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	172.00
20036	11/30/18	KOEN	Donna Koerner	0.00	129.64
20035	11/30/18	C8008 RC	Com Ed	0.00	428.95
20034	11/30/18	C7005 BF	ComEd	0.00	246.06

2:36 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2018 to December 13, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
20033	11/30/18	C4030 PANTRY	Com Ed	0.00	423.85
20032	11/30/18	C3007 WHCC	Commonwealth Edison	0.00	59.09
20031	11/30/18	C2008 TH	Commonwealth Edison	0.00	716.63
20030	11/30/18	C0009 GAR	Commonwealth Edison	0.00	140.33
20063	12/03/18	STAPLE BUS	Staples Business Advantage	0.00	146.31
20062	12/03/18	COMCAST 712	Comcast Cable	0.00	149.79
20058	12/04/18	PAYROLL	Shatairen M Spates	Voided: Direct Deposit	
20059	12/04/18	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
20060	12/04/18	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
20061	12/04/18	PAYROLL	John W Warneke	Voided: Direct Deposit	
20064	12/04/18	2 ALLIANCE	Alliance Bible Church	0.00	150.00
20065	12/04/18	2 BORCK	Jodi Borck	0.00	100.00
20066	12/04/18	MDC	MDC Environmental Services, Inc.	0.00	622.88
276	12/04/18	IMRF	IL Municipal Retirement	0.00	9742.41
20057	12/04/18	PAYROLL	Donna E Santi	Voided: Direct Deposit	
20056	12/04/18	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
20055	12/04/18	PAYROLL	William G Rieke	Voided: Direct Deposit	
20054	12/04/18	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
20053	12/04/18	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
20052	12/04/18	PAYROLL	Matthew J Morrison	Voided: Direct Deposit	
20051	12/04/18	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
20050	12/04/18	PAYROLL	Denise M McGill	Voided: Direct Deposit	
20049	12/04/18	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
20048	12/04/18	PAYROLL	Debbie Macrito	Voided: Direct Deposit	
20047	12/04/18	PAYROLL	Timothy P Lavin	Voided: Direct Deposit	
20046	12/04/18	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
20044	12/04/18	PAYROLL	Diann Helnore	Voided: Direct Deposit	
20043	12/04/18	PAYROLL	Florence Giba	Voided: Direct Deposit	
20042	12/04/18	PAYROLL	James P Gerlick	Voided: Direct Deposit	
20041	12/04/18	PAYROLL	Eric L Floden	Voided: Direct Deposit	
20040	12/04/18	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
20039	12/04/18	PAYROLL	James E Condon	Voided: Direct Deposit	
20038	12/04/18	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
20037	12/04/18	PAYROLL	Craig M Adams	Voided: Direct Deposit	
20045	12/04/18	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
319	12/05/18	PAYROLL	US Tax Deposit		8293.83
319	12/05/18	PAYROLL	IL Tax Deposit		1778.67
20067	12/07/18	WHISPERING	Whispering Hill Water Co	0.00	31.81
20068	12/10/18	2 OCHOA	Erika Ochoa	0.00	500.00
20069	12/10/18	2 MARSH	Laura Marsh	0.00	100.00
Cash account Total				0.00	108836.55
Report Total				0.00	108836.55

(*) One or more checks have payee names that do not

2:36 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2018 to December 13, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
match the name contained within the database record.					

Town of McHenry

Bank Transactions

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

Total Receipts

0* *
 728.68 +
 349.68 +
 132.44 +
 935.00 +
 3,341.55 +
 1,359.30 +
 6,540.50 +
 2,256.40 +
 240.00 +
 2,150.00 +
 2,240.14 +
 950.83 +
 42.00 +
 945.00 +
 014.....
 22,211.52 *
 0* *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			94.13	
			333.59	
			17819.01	
			24268.02	
			257.50	
			21454.17	
			4675.00	
			15748.34	
			986.50	
			3029.93	
			6761.22	
11/20/18 2128			25725.24	
11/23/18 2129			16130.15	
11/26/18 2130			958.15	
11/27/18 2131			977.91	
11/30/18 758	16004.28			
11/30/18 759	349.68			
11/30/18 760	728.68			
Cash Account Total	17082.64	0.00	139218.86	0.00

2:36 pm

Town of McHenry**Bank Transactions**

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #5 [BMO Harris M/M CD 71793]						
11/30/18	240	Interest	132.44			
		Cash Account Total	132.44	0.00	0.00	0.00

2:36 pm

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
11/01/18	2544	Condon-HRA Reimbursement			283.59	
11/01/18	2550	Debit - Koffler Sales			256.52	
11/01/18	4180	Sweep	94.13			
11/02/18	4181	Sweep	333.59			
11/05/18	2546	DD Trans			23762.24	
11/05/18	4182	Sweep	17819.01			
11/05/18	4183	NEIAA grant	935.00			
11/06/18	4184	Sweep	24268.02			
11/07/18	4185	Sweep	257.50			
11/09/18	4186	Sweep	21454.17			
11/13/18	4187	Sweep	4675.00			
11/14/18	2548	Debit - Halftimes			26.56	
11/14/18	4188	Sweep	15748.34			
11/15/18	4189	Sweep	986.50			
11/16/18	2551	Reeves-HRA Reimbursement			22.05	
11/16/18	2563	Debit - Menards			36.00	
11/16/18	4170	Various	3341.55			
11/16/18	4171	Various	1359.30			
11/16/18	4190	Sweep	3029.93			
11/19/18	2549	DD Trans			23988.14	
11/19/18	2552	Reeves-HRA Reimbursement			7.26	
11/19/18	2555	Debit - Walmart			12.77	
11/19/18	4191	Sweep	6761.22			
11/20/18	4192	Sweep	25725.24			
11/21/18	2553	IL Replacement tax			403.48	
11/21/18	4172	Various	6540.50			
11/21/18	4173	Various	2256.40			
11/23/18	4193	Sweep	16130.15			
11/26/18	2561	Adams-HRA Reimbursement			915.75	
11/26/18	2562	Reeves-HRA Reimbursement			113.26	
11/26/18	2564	Adams-HRA Reimbursement			864.65	
11/26/18	4174	Adams-HRA Reimbursement	Voided			
11/26/18	4175	Reeves-HRA Reimbursement	Voided			
11/26/18	4194	Sweep	958.15			
11/27/18	4195	Sweep	977.91			
11/28/18	2559	Debit - American Sales			50.00	
11/28/18	4176	Various	240.00			
11/28/18	4177	Various	2150.00			
11/28/18	4178	Various	2240.14			
11/29/18	2554	Debit - Home Depot			80.60	
11/29/18	4196	NEIAA - grant	2472.00			
11/30/18	4179	Various	950.83			
11/30/18	4197	Interest	42.00			

2:36 pm

Town of McHenry

Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account Total	161746.58	0.00	50822.87	0.00

Town of McHenry

Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #8 [CL Bank & Trust MaxSafe]						
11/30/18	59	Interest	945.00			
		Cash Account Total	945.00	0.00	0.00	0.00
		Report Total	179906.66	0.00	190041.73	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 14th day of December 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	81,251.66
Total bills paid prior to audit	\$	13,259.05
Total to be approved:	\$	94,510.71

Total Receipts: \$ 31,955.54

Note: _____

Approved Thursday this 14th day of December, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

November 2018

ASSETS	
Current Assets	
Cash	
BMO Harris M/M # 9974	79,638.07
McHenry Savings Bank - Ckg.	25,165.28
McHnery Savings Bank. - MMDA	1,272,075.19
TOTAL Total Cash	1,376,878.54
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	2,411,400.13
TOTAL ASSETS	2,411,400.13
LIABILITIES	
Current Liabilities	
Accounts Payable	81,069.40
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	1,662.20
Voluntary IMRF After Tax	461.60
Accrued payroll	1,611.36
Deferred Property Tax Revenue	1,007,779.00
Due to Permanent Hard Road	(11,045.84)
TOTAL Current Liabilities	965,979.48
Other Liabilities	
Due to McHenry Township	371.56
TOTAL Other Liabilities	371.56
TOTAL LIABILITIES	966,351.04
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	47,701.14

TOTAL Net Assets	1,445,049.09
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TOTAL LIABILITIES & Net Assets	<u>2,411,400.13</u>
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Town of McHenry Road - GRB

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

	<i>8 Months Ended November 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	1,009,104.98	1,012,843.00	3,738.02	99.6 %
Illinois Replacement Tax	26,441.18	27,500.00	1,058.82	96.1 %
IGA Misc.	25,035.32	60,000.00	34,964.68	41.7 %
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	6,203.20	10,000.00	3,796.80	62.0 %
Interest Income	6,330.14	64,000.00	57,669.86	9.9 %
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	1,800.00	4,000.00	2,200.00	45.0 %
TOTAL CASH REVENUE	1,086,687.67	1,298,843.00	212,155.33	83.7 %
TOTAL Income	1,086,687.67	1,298,843.00	212,155.33	83.7 %
NET REVENUE	1,086,687.67	1,298,843.00	212,155.33	83.7 %
GROSS PROFIT	1,086,687.67	1,298,843.00	212,155.33	83.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	55,328.00	82,000.00	26,672.00	67.5 %
Overtime	38.73	1,800.00	1,761.27	2.2 %
Highway Commissioner Salary	42,155.00	42,000.00	(155.00)	100.4 %
Social Security & Medicare	4,134.24	9,500.00	5,365.76	43.5 %
I.M.R.F.	3,665.27	6,100.00	2,434.73	60.1 %
Employee Insurance	17,164.88	26,000.00	8,835.12	66.0 %
HRA	2,096.91	9,000.00	6,903.09	23.3 %
TOTAL PERSONAL SERVICES	124,583.03	176,400.00	51,816.97	70.6 %
CONTRACTUAL SERVICES				
General Insurance	49,575.00	55,000.00	5,425.00	90.1 %
Telephone	13,344.63	16,000.00	2,655.37	83.4 %
Computer Maintenance	16,734.53	17,000.00	265.47	98.4 %

**8 Months Ended
November 30, 2018**

		Annual Budget	Unused	% Used
Travel	7,551.46	6,500.00	(1,051.46)	116.2 %
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	10,545.75	11,000.00	454.25	95.9 %
Legal Services	22,314.25	50,000.00	27,685.75	44.6 %
Dues & Subscriptions	547.05	1,300.00	752.95	42.1 %
Training	3,135.85	3,300.00	164.15	95.0 %
Consultant Service	2,188.00	25,000.00	22,812.00	8.8 %
Recycling	0.00	3,000.00	3,000.00	
DO Not Use - NDR/McDOT IGA Contractors	0.00	20,000.00	20,000.00	
TOTAL CONTRACTUAL SERVICES	131,988.52	232,100.00	100,111.48	56.9 %
COMMODITIES				
Office Supplies	3,796.97	4,500.00	703.03	84.4 %
TOTAL Total Commodities	3,796.97	4,500.00	703.03	84.4 %
OTHER EXPENSES				
Municipal Replacement Tax	2,934.44	4,000.00	1,065.56	73.4 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	1,380.16	3,000.00	1,619.84	46.0 %
TOTAL OTHER EXPENSES	4,314.60	7,200.00	2,885.40	59.9 %
CAPITAL OUTLAY				
Capital Outlay	1,975.97	5,500.00	3,524.03	35.9 %
TOTAL CAPITAL OUTLAY	1,975.97	5,500.00	3,524.03	35.9 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	11,019.73	12,000.00	980.27	91.8 %
Maintenance Service - Equipmen	1,554.50	24,000.00	22,445.50	6.5 %
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	35,397.65	55,000.00	19,602.35	64.4 %
Utilities	10,515.60	19,000.00	8,484.40	55.3 %
Rentals	805.00	10,000.00	9,195.00	8.1 %
NDR/ Sub-contractors	3,977.50	0.00	(3,977.50)	
TOTAL TOTAL CONTRACTUAL SERIVCES	134,738.45	349,000.00	214,261.55	38.6 %
COMMODITIES				
Maintenance Supplies - Bldg.	2,304.39	8,000.00	5,695.61	28.8 %
Maint. Supplies-Snow-Salt	87,033.51	160,000.00	72,966.49	54.4 %
Maintenance Supplies - Equipmt	46,072.13	60,000.00	13,927.87	76.8 %
Maint. Supplies-Road	14,430.83	38,000.00	23,569.17	38.0 %
Operating Supplies	29,072.63	45,000.00	15,927.37	64.6 %
Fuel & Oil	67,744.85	85,000.00	17,255.15	79.7 %
Sand & Gravel	0.00	10,000.00	10,000.00	
Small tools	5,365.82	8,800.00	3,434.18	61.0 %

	<i>8 Months Ended November 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Sign Replacement Program	3,674.60	45,000.00	41,325.40	8.2 %
TOTAL COMMODITIES	255,698.76	459,800.00	204,101.24	55.6 %
OTHER EXPENSES				
Miscellaneous Expense	1,204.85	3,300.00	2,095.15	36.5 %
Co. NDR/ Mcdot IGA	0.00	30,000.00	30,000.00	
NDR Subdivisions	20,766.54	50,000.00	29,233.46	41.5 %
TOTAL OTHER EXPENSES	21,971.39	83,300.00	61,328.61	26.4 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	30,000.00	30,000.00	
Capital Outlay - Equipment	336,710.40	646,500.00	309,789.60	52.1 %
TOTAL CAPITAL OUTLAY	336,710.40	676,500.00	339,789.60	49.8 %
CONTINGENCIES				
Contingencies	23,208.44	55,000.00	31,791.56	42.2 %
TOTAL CONTINGENCIES	23,208.44	55,000.00	31,791.56	42.2 %
TOTAL Expenses	1,038,986.53	2,049,300.00	1,010,313.47	50.7 %
OPERATING PROFIT	47,701.14	(750,457.00)	(798,158.14)	-6.4 %
PROFIT BEFORE TAXES	47,701.14	(750,457.00)	(798,158.14)	-6.4 %
NET PROFIT	47,701.14	(750,457.00)	(798,158.14)	-6.4 %

2:23 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADAMS S 351927	Adams Steel Service & Supply Inc 11/30/18		12/14/18	80.40	0.00	80.40
		Vendor Total		80.40	0.00	80.40
ADVANTAGE BE 165	Advantage Behavioral Health, LLC 11/14/18		12/14/18	130.00	0.00	130.00
		Vendor Total		130.00	0.00	130.00
AUSTIN NOVEMBER 2018	Austin Services 12/05/18		12/14/18	900.00	0.00	900.00
		Vendor Total		900.00	0.00	900.00
BIG R 002681/B 002737/B 002742/B	Big R Store 11/01/18 11/28/18 12/03/18		12/14/18 12/14/18 12/14/18	43.90 72.97 445.91	0.00 0.00 0.00	43.90 72.97 445.91
		Vendor Total		562.78	0.00	562.78
BURKE 23891 23955 24027	Burke Truck & Equipment Inc. 11/12/18 11/19/18 11/30/18		12/14/18 12/14/18 12/14/18	1046.42 629.32 640.00	0.00 0.00 0.00	1046.42 629.32 640.00
		Vendor Total		2315.74	0.00	2315.74
CABAY 60115	Cabay & Company Inc. 10/24/18		12/14/18	1028.40	0.00	1028.40
		Vendor Total		1028.40	0.00	1028.40
CENTEGRA 218006	Centegra Occupational 11/12/18		12/14/18	165.00	0.00	165.00
		Vendor Total		165.00	0.00	165.00
COMPASS 328952 330629 352143	Compass Minerals 10/29/18 10/30/18 11/29/18		12/14/18 12/14/18 12/14/18	1164.95 2331.26 1127.46	0.00 0.00 0.00	1164.95 2331.26 1127.46

2:23 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
COMPASS	Compass Minerals					(continued)
		Vendor Total		4623.67	0.00	4623.67
CONDON EXP NOV. 2018 EXP	Jim Condon 11/18/18		12/14/18	294.87	0.00	294.87
		Vendor Total		294.87	0.00	294.87
CONSERV 65066106	Conserv FS 12/06/18		12/14/18	27.90	0.00	27.90
		Vendor Total		27.90	0.00	27.90
COSTELLO 381	K. Costello 11/05/18		12/14/18	3500.00	0.00	3500.00
		Vendor Total		3500.00	0.00	3500.00
DUSTY'S DC 005099	Dusty's DC Electrical& Powercoating 11/20/18		12/14/18	125.00	0.00	125.00
		Vendor Total		125.00	0.00	125.00
DWYER LAW 17TX 11 16TX30	Timothy Dwyer Client Trust Account 11/20/18 11/20/18		12/14/18 12/14/18	9197.33 9614.76	0.00 0.00	9197.33 9614.76
		Vendor Total		18812.09	0.00	18812.09
ED'S 578 581 583 584 587 588-2018 592 787	Ed's Automotive 11/04/18 11/04/18 11/04/18 11/04/18 11/04/18 11/04/18 11/04/18 11/04/18 11/18/18		12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18	60.00 60.00 30.00 30.00 104.50 104.50 44.50 90.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60.00 60.00 30.00 30.00 104.50 104.50 44.50 90.00
		Vendor Total		523.50	0.00	523.50
EMERGENT	Emergent Safety Supply					

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

2:23 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EMERGENT 1902665200	Emergent Safety Supply 11/26/18		12/14/18	1385.60	0.00	(continued) 1385.60
		Vendor Total		1385.60	0.00	1385.60
EX 174107	Excalibur Technology Corp. 11/05/18		12/14/18	1607.33	0.00	1607.33
174673	12/05/18		12/14/18	1599.07	0.00	1599.07
		Vendor Total		3206.40	0.00	3206.40
G.W. 347080	G. W. Berkheimer 11/28/18		12/14/18	5.84	0.00	5.84
		Vendor Total		5.84	0.00	5.84
HIGH 61482	HIGH PSI LTD. 11/29/18		12/14/18	7950.00	0.00	7950.00
		Vendor Total		7950.00	0.00	7950.00
HR GREEN 122301	HR Green, Inc. 10/26/18		12/14/18	1800.00	0.00	1800.00
		Vendor Total		1800.00	0.00	1800.00
INTEGRITY 1728	Integrity Sales, Inc. 11/14/18		12/14/18	49.95	0.00	49.95
		Vendor Total		49.95	0.00	49.95
JARR 88058	Jarr Printing 11/05/18		12/14/18	2993.00	0.00	2993.00
		Vendor Total		2993.00	0.00	2993.00
LAWSON 9306290261	Lawson Products, Inc. 11/20/18		12/14/18	364.34	0.00	364.34
		Vendor Total		364.34	0.00	364.34
MENARDS	Menards - F.L.					

2:23 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS	Menards - F.L.					(continued)
20637	11/06/18		12/14/18	21.50	0.00	21.50
21126	11/12/18		12/14/18	219.00	0.00	219.00
21226	11/13/18		12/14/18	488.27	0.00	488.27
21228	11/13/18		12/14/18	22.98	0.00	22.98
21305	11/14/18		12/14/18	286.00	0.00	286.00
22383	11/27/18		12/14/18	188.00	0.00	188.00
22478	11/28/18		12/14/18	26.99	0.00	26.99
22491	11/28/18		12/14/18	13.17	0.00	13.17
22663	11/30/18		12/14/18	567.65	0.00	567.65
		Vendor Total		1833.56	0.00	1833.56
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
M24275	11/09/18		12/14/18	118.34	0.00	118.34
M24392	11/27/18		12/14/18	103.33	0.00	103.33
M24401	11/27/18		12/14/18	170.08	0.00	170.08
		Vendor Total		391.75	0.00	391.75
MOTION	Motion Industries, Inc.					
IL07-468750	11/28/18		12/14/18	197.70	0.00	197.70
		Vendor Total		197.70	0.00	197.70
NAPA	Napa Auto Parts					
702941	11/01/18		12/14/18	126.80	0.00	126.80
702967	11/01/18		12/14/18	398.04	0.00	398.04
704433	11/13/18		12/14/18	129.30	0.00	129.30
		Vendor Total		654.14	0.00	654.14
NORTHERN	BlueTarp Financial					
41492137	11/21/18		12/14/18	584.35	0.00	584.35
		Vendor Total		584.35	0.00	584.35
NORTHERN SAF	Northern Safety Co., Inc					
903192296	11/02/18		12/14/18	309.58	0.00	309.58
		Vendor Total		309.58	0.00	309.58
OTTER	Otter Sales & Service					
C1014538	10/12/18		12/14/18	714.76	0.00	714.76

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

2:23 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
OTTER	Otter Sales & Service					(continued)
		Vendor Total		714.76	0.00	714.76
PETRO	PetroChoice					
10739754	10/31/18		12/14/18	3900.35	0.00	3900.35
10755344	11/14/18		12/14/18	3257.48	0.00	3257.48
10759857	11/19/18		12/14/18	1892.85	0.00	1892.85
10765755	11/26/18		12/14/18	2639.79	0.00	2639.79
10768274	11/28/18		12/14/18	866.09	0.00	866.09
10768275	11/28/18		12/14/18	998.92	0.00	998.92
		Vendor Total		13555.48	0.00	13555.48
PRIME LAW	Prime Law Group LLC					
7392	12/03/18		12/14/18	22.50	0.00	22.50
		Vendor Total		22.50	0.00	22.50
R.A.	R.A. Adams Entpr. Inc.					
J000647	11/13/18		12/14/18	4800.00	0.00	4800.00
S002154	11/16/18		12/14/18	259.00	0.00	259.00
		Vendor Total		5059.00	0.00	5059.00
RACE	Race Sport Product Group					
26048	11/13/18		11/21/18	183.96	0.00	183.96
		Vendor Total		183.96	0.00	183.96
RUSH	Rush Truck Center - Huntley					
3012775923	11/14/18		12/14/18	28.20	0.00	28.20
3012832540	11/19/18		12/14/18	335.00	0.00	335.00
3012861849	11/21/18		12/14/18	971.25	0.00	971.25
3012861857	11/21/18		12/14/18	2582.48	0.00	2582.48
3012886973	11/24/18		12/14/18	21.64	0.00	21.64
3012889364	11/26/18		Cr	-166.25	0.00	-166.25
3012889376	11/26/18		Cr	-798.00	0.00	-798.00
3012895635C	11/26/18		12/14/18	400.00	0.00	400.00
3012923371	11/28/18		12/14/18	51.90	0.00	51.90
3012925354	11/28/18		12/14/18	130.00	0.00	130.00
		Vendor Total		3556.22	0.00	3556.22

2:23 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SAGE BW 12/31/18-12/31/19	Sage Software Inc. 11/14/18		12/14/18	945.00	0.00	945.00
		Vendor Total		945.00	0.00	945.00
SHAW 1589791	Shaw Suburban Media 10/05/18		12/14/18	82.50	0.00	82.50
		Vendor Total		82.50	0.00	82.50
STAN'S 341047	Stan's Office Machines 11/02/18		12/14/18	158.53	0.00	158.53
		Vendor Total		158.53	0.00	158.53
SUPERIOR 1801098RJ	Superior Paving, Inc. 09/26/18		12/14/18	771.00	0.00	771.00
		Vendor Total		771.00	0.00	771.00
THINK 1578 1607 1641	Think Big Go Local, Inc. 10/01/18 11/01/18 12/01/18		12/14/18 12/14/18 12/14/18	273.50 273.50 273.50	0.00 0.00 0.00	273.50 273.50 273.50
		Vendor Total		820.50	0.00	820.50
TINDELL C11201813161	Shawn Tindell 11/20/18		12/14/18	27.25	0.00	27.25
		Vendor Total		27.25	0.00	27.25
UNITED 240201	United Laboratories 11/13/18		12/14/18	119.40	0.00	119.40
		Vendor Total		119.40	0.00	119.40
WORLD 29725 ANNUAL	World Security & Control Inc. 11/29/18		12/14/18	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00

2:23 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
		Report Total		81251.66	0.00	81251.66

0 * *

own of McHenry Road - GRB

2:

Register (Checks and EFTs of All Types)

Report period: November 8, 2018 to December 13, 2018)

4,326.98 +
 54.90 +
 4.00 +
 442.35 +
 194.48 +
 97.92 +
 503.67 +
 18.00 +
 1,912.13 +
 199.19 +
 8.06 +
 12.10 +
 330.00 +
 426.91 +
 11.08 +
 121.78 +
 40.80 +
 760.52 +
 79.74 +
 94.86 +
 1,482.11 +
 1,191.96 +
 366.00 +
 334.05 +
 190.56 +
 54.90 +

Check #/endor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]			
* Voided: Continued Stub			
3	Atlas Bobcat, LLC	0.00	305.00
TUBES	B & H Tubes	0.00	1013.00
	Big R Store	0.00	194.29
EGRA	Centegra Occupational	0.00	130.00
	CIT Trucks, LLC	0.00	5972.32
ASS	Compass Minerals	0.00	82409.84
ON EXP	Jim Condon	0.00	682.01
ERV	Conserv FS	0.00	162.00
Y'S DC	Dusty's DC Electrical & Powercoating	0.00	275.00
GENT	Emergent Safety Supply	0.00	7067.57
ENAL	Fastenal Company	0.00	37.01
REEN	HR Green, Inc.	0.00	30768.69
ON	Lawson Products, Inc.	0.00	437.71
H	Leach Enterprises, Inc.	0.00	311.22
ENSEN	Lee Jensen Sales Co., Inc.	0.00	6897.85
HEM	Lorchem Technologies, In	0.00	308.17
ANN	McCann Industries, Inc.	0.00	325.20
POWER	McHenry Power Equipment Inc.	0.00	9.50
T	McHenry Township	0.00	140.00
ENRY ACE	McHenry Ace Hardware	0.00	16.81
ARDS	Menards - F.L.	0.00	158.45
EST HOSE	Midwest Hose and Fittings, Inc.	0.00	410.91
.	Napa Auto Parts	0.00	1491.54
0 * *	R Otter Sales & Service	0.00	1293.62
O	PetroChoice	0.00	7924.44
10519	11/08/18 PRIME LAW Prime Law Group LLC	0.00	4695.25
10520	11/08/18 RUSH Rush Truck Center - Huntley	0.00	930.00
10521	11/08/18 SCHAAL Schaal Contracting	0.00	459.02
10522	11/08/18 SUPERIOR Superior Paving, Inc.	0.00	1761.00
10523	11/08/18 TINDELL Shawn Tindell	0.00	19.40
10524	11/08/18 TROTTER Trotter & Associates, Inc.	0.00	2438.12
10525	11/08/18 UNITED United Laboratories	0.00	171.00
10526	11/08/18 WEATHER WeatherWorks	0.00	1950.00
10527	11/08/18 ZEP Zep Sales & Service	0.00	301.44
10530	11/14/18 COM-ST.LITES Commonwealth Edison	0.00	4326.98
10531	11/14/18 COMCAST 535 Comcast Cable	0.00	54.90
10528	11/14/18 MEDCOM Medcom	0.00	4.00
10532	11/14/18 TEL - ASSIST Tel - Assist	0.00	442.35
10529	11/14/18 AT & T AT & T	0.00	194.48
10533	11/20/18 PAYROLL Dana L Heinz		Voided: Direct Deposit
10534	11/20/18 PAYROLL Lynell R Limbaugh		Voided: Direct Deposit
10536	11/21/18 N26769719167 Nicor	0.00	97.92
10535	11/21/18 N02337810002 Nicor	0.00	503.67
316	11/21/18 PAYROLL IL Tax Deposit		128.73

Total paid prior to mtg.

026.....
 13,259.05 *

2:23 pm

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: November 8, 2018 to December 13, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
316	11/21/18	PAYROLL	US Tax Deposit		732.93
10538	11/27/18	MEDCOM	Medcom	0.00	18.00
10537	11/27/18	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1912.13
10539	11/27/18	METLIFE	MetLife	0.00	199.19
10544	11/28/18	VILLAGE M	Village Of McCullom Lake	0.00	8.06
10542	11/28/18	VILLAGE J	Village Of Johnsburg	0.00	12.10
10541	11/28/18	STAPLES	Staples Credit Plan	0.00	330.00
10540	11/28/18	CITY MCH	City Of McHenry	0.00	426.91
10543	11/28/18	VILLAGE L	Village Of Lakemoor	0.00	11.08
10547	11/30/18	COMSALT 1038	Commonwealth Edison	0.00	121.78
10546	11/30/18	COMRECY 5074	Commonwealth Edison	0.00	40.80
10545	11/30/18	COMGAR 3005	Commonwealth Edison	0.00	760.52
10548	11/30/18	WAL-MART	WalMart Community	0.00	79.74
10551	12/03/18	COMCAST 712	Comcast Cable	0.00	94.86
10553	12/03/18	HOME DEPOT	Home Depot Credit Services	0.00	1482.11
10552	12/03/18	HOME DEPOT	*		Voided: Continued Stub
10550	12/04/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
274	12/04/18	I.M.R.F.	I.M.R.F.	0.00	1191.96
10549	12/04/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10555	12/05/18	GROOT	Groot Inc. - Waste Connections	0.00	366.00
10556	12/05/18	MDC	MDC Environmental Services, Inc.	0.00	334.05
10557	12/05/18	VERIZON	Verizon Wireless	0.00	190.56
10554	12/05/18	COMCAST 535	Comcast Cable	0.00	54.90
317	12/05/18	PAYROLL	US Tax Deposit		1186.43
317	12/05/18	PAYROLL	IL Tax Deposit		191.60
Cash account Total				0.00	176966.12
Report Total				0.00	176966.12

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

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0. *

49.53 +
 200.00 +
 236.00 +
 4,516.70 +
 8,209.41 +
 16,554.29 +
 737.78 +
 10.71 +
 342.67 +
 1,098.45 +
 010.....
 31,955.54 *

Account No

Account No	Description	Debits	Credits
	Cash Account #1 [BMO Harris M/M CD # 9974]		
8	Interest	49.53	
	Account Total	49.53	0.00

0. *

2:23 pm

Town of McHenry Road - GRB

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
11/01/18	Deposit	2278	Oxcart fees	200.00	
11/01/18	Deposit	2286	Sweep	17560.05	
11/02/18	Deposit	2287	Sweep	216.60	
11/02/18	Check	273	I.M.R.F. (I.M.R.F.)		1191.96
11/02/18	Check	10488	First Communications, LLC (FIRST)		158.89
11/02/18	Check	10489	Verizon Wireless (VERIZON)		190.56
11/02/18	Check	10490	Comcast Cable (COMCAST 712)		94.86
11/05/18	Charge	659	DD Trans		2132.45
11/05/18	Deposit	2288	Sweep	6753.45	
11/06/18	Deposit	2289	Sweep	4193.56	
11/07/18	Deposit	2290	Sweep	41.88	
11/08/18	Charge	660	Debit - Halftime		103.63
11/08/18	Deposit	2291	Sweep	71.94	
11/08/18	Check	10493	Atlas Bobcat, LLC (ATLAS)		305.00
11/08/18	Check	10494	B & H Tubes (B & H TUBES)		1013.00
11/08/18	Check	10495	Big R Store (BIG R)		194.29
11/08/18	Check	10496	Centegra Occupational (CENTEGRA)		130.00
11/08/18	Check	10497	CIT Trucks, LLC (CIT)		5972.32
11/08/18	Check	10498	Compass Minerals (COMPASS)		82409.84
11/08/18	Check	10499	Jim Condon (CONDON EXP)		682.01
11/08/18	Check	10500	Conserv FS (CONSERV)		162.00
11/08/18	Check	10501	Dusty's DC Electrical & Powercoating		275.00
11/08/18	Check	10502	Emergent Safety Supply (EMERGENT)		7067.57
11/08/18	Check	10503	Fastenal Company (FASTENAL)		37.01
11/08/18	Check	10504	HR Green, Inc. (HR GREEN)		30768.69
11/08/18	Check	10505	Lawson Products, Inc. (LAWSON)		437.71
11/08/18	Check	10506	Leach Enterprises, Inc. (LEACH)		311.22
11/08/18	Check	10507	Lee Jensen Sales Co., Inc. (LEE JENSEN)		6897.85
11/08/18	Check	10508	Lorchem Technologies, In (LORCHEM)		308.17
11/08/18	Check	10509	McCann Industries, Inc. (MCCANN)		325.20
11/08/18	Check	10510	McHenry Power Equipment Inc. (MCH POWER)		9.50
11/08/18	Check	10511	McHenry Township (MCH T)		140.00
11/08/18	Check	10512	McHenry Ace Hardware (MCHENRY ACE)		16.81
11/08/18	Check	10513	Menards - F.L. (MENARDS)		158.45
11/08/18	Check	10514	Midwest Hose and Fittings, Inc.		410.91
11/08/18	Check	10515	Napa Auto Parts (NAPA)		Voided
11/08/18	Check	10516	Napa Auto Parts (NAPA)		1491.54
11/08/18	Check	10517	Otter Sales & Service (OTTER)		1293.62
11/08/18	Check	10518	PetroChoice (PETRO)		7924.44
11/08/18	Check	10519	Prime Law Group LLC (PRIME LAW)		4695.25
11/08/18	Check	10520	Rush Truck Center - Huntley (RUSH)		930.00
11/08/18	Check	10521	Schaal Contracting (SCHAAL)		459.02
11/08/18	Check	10522	Superior Paving, Inc. (SUPERIOR)		1761.00
11/08/18	Check	10523	Shawn Tindell (TINDELL)		19.40
11/08/18	Check	10524	Trotter & Associates, Inc. (TROTTER)		2438.12
11/08/18	Check	10525	United Laboratories (UNITED)		171.00

Town of McHenry Road - GRB

Cash Account Register

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

2:23 pm

Date	Type	Check RefNo	Description	Debits	Credits
11/08/18	Check	10526	WeatherWorks (WEATHER)		1950.00
11/08/18	Check	10527	Zep Sales & Service (ZEP)		301.44
11/09/18	Charge	661	RBF-PR Liability		8043.61
11/09/18	Deposit	2292	Sweep	10256.10	
11/13/18	Deposit	2293	Sweep	1239.64	
11/14/18	Deposit	2279	PHR-FWT/SWT Liability	8043.61	
11/14/18	Deposit	2294	Sweep	130625.90	
11/14/18	Check	10528	Medcom (MEDCOM)		4.00
11/14/18	Check	10529	AT & T (AT & T)		194.48
11/14/18	Check	10530	Commonwealth Edison (COM-ST.LITES)		4326.98
11/14/18	Check	10531	Comcast Cable (COMCAST 535)		54.90
11/14/18	Check	10532	Tel - Assist (TEL - ASSIST)		442.35
11/15/18	Charge	667	Debit - Crowne Plaxa		221.48
11/15/18	Deposit	2295	Sweep	10920.10	
11/16/18	Deposit	2280	Recycling	236.00	
11/16/18	Deposit	2281	Various	4516.70	
11/19/18	Charge	662	DD Trans		2132.44
11/20/18	Deposit	2296	Sweep	3285.66	
11/21/18	Deposit	2282	IL replacement tax	8209.41	
11/21/18	Check	10535	Nicor (N02337810002)		503.67
11/21/18	Check	10536	Nicor (N26769719167)		97.92
11/23/18	Charge	665	PHR-PR Liability		9127.37
11/23/18	Deposit	2297	Sweep	10169.81	
11/26/18	Charge	663	Debit - Busy Bee		193.48
11/26/18	Deposit	2298	Sweep	54.90	
11/27/18	Charge	664	IL replacement tax		4129.34
11/27/18	Deposit	2283	PHR-FWT/SWT Liability	9127.37	
11/27/18	Check	10537	Blue Cross/Blue Shield of IL		1912.13
11/27/18	Check	10538	Medcom (MEDCOM)		18.00
11/27/18	Check	10539	MetLife (METLIFE)		199.19
11/28/18	Deposit	2284	Various	16554.29	
11/28/18	Check	10540	City Of McHenry (CITY MCH)		426.91
11/28/18	Check	10541	Staples Credit Plan (STAPLES)		330.00
11/28/18	Check	10542	Village Of Johnsburg (VILLAGE J)		12.10
11/28/18	Check	10543	Village Of Lakemoor (VILLAGE L)		11.08
11/28/18	Check	10544	Village Of McCullom Lake (VILLAGE M)		8.06
11/30/18	Deposit	2285	Various	737.78	
11/30/18	Deposit	2299	Interest	10.71	
11/30/18	Check	10545	Commonwealth Edison (COMGAR 3005)		760.52
11/30/18	Check	10546	Commonwealth Edison (COMRECY 5074)		40.80
11/30/18	Check	10547	Commonwealth Edison (COMSALT 1038)		121.78
11/30/18	Check	10548	WalMart Community (WAL-MART)		79.74
Account Total				243025.46	198732.06

Town of McHenry Road - GRB

2:23 pm

Cash Account Register

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

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
11/01/18	Charge	1372	Sweep		17560.05
11/02/18	Charge	1373	Sweep		216.60
11/05/18	Charge	1374	Sweep		6753.45
11/06/18	Charge	1375	Sweep		4193.56
11/07/18	Charge	1376	Sweep		41.88
11/08/18	Charge	1377	Sweep		71.94
11/09/18	Charge	1378	Sweep		10256.10
11/13/18	Charge	1379	Sweep		1239.64
11/14/18	Charge	1380	Sweep		130625.90
11/15/18	Charge	1381	Sweep		10920.10
11/20/18	Charge	1382	Sweep		3285.66
11/23/18	Charge	1383	Sweep		10169.81
11/26/18	Charge	1384	Sweep		54.90
11/30/18	Deposit	369	PPT - 14th distribution	12604.60	
11/30/18	Deposit	370	PPT interest 2018	342.67	
11/30/18	Deposit	371	Interest	1098.45	
Account Total				14045.72	195389.59
Report Total				257120.71	394121.65

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 14th day of December 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	807,161.41
Total bills paid prior to audit	\$	20,025.12
Total to be approved	\$	827,186.53
Total Receipts:	\$	661,336.34

Note: _____

Approved Thursday this 14th day of December, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

November 2018

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(12,390.91)
McHenry Savings Bank. - MMDA	1,199,649.77
McH Bk & Trust CD #2630062767	60,974.45
Property Tax Receivable	1,330,006.00
Allowance for Uncollectible Prop Taxes	(6,650.00)

TOTAL Current Assets

2,571,589.31

TOTAL ASSETS

2,571,589.31

LIABILITIES

Current Liabilities

Accounts Payable	807,161.41
Unemployment tax	13.45
Accrued I.M.R.F.	(14,972.70)
Voluntary IMRF after tax	23,191.45
Accrued Liberty Insurance	(1,810.16)
Accrued AFLAC	(352.48)
Accrued FSA	1,293.19
Child Support Withholding	(549.40)
Accrued Payroll	12,601.32
Deferred Property Tax Levy	1,323,356.00

TOTAL Current Liabilities

2,149,932.08

TOTAL LIABILITIES

2,149,932.08

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	698,249.18
Year-to-Date Earnings	(276,592.78)

TOTAL Net Assets

421,657.23

TOTAL LIABILITIES & Net Assets

2,571,589.31

Town of McHenry Road - PHR

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

	<i>8 Months Ended November 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,325,225.12	1,330,006.00	4,780.88	99.6 %
Illinois Replacement Tax	20,598.69	28,000.00	7,401.31	73.6 %
Interest income	4,601.82	1,500.00	(3,101.82)	306.8 %
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 %
TOTAL Income	2,006,575.54	2,860,506.00	853,930.46	70.1 %
NET REVENUE	2,006,575.54	2,860,506.00	853,930.46	70.1 %
GROSS PROFIT	2,006,575.54	2,860,506.00	853,930.46	70.1 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	469,032.18	690,000.00	220,967.82	68.0 %
Overtime	20,134.03	65,000.00	44,865.97	31.0 %
Social Security/ Medicare/ Unemployment	36,764.97	67,950.00	31,185.03	54.1 %
I.M.R.F.	31,690.40	52,850.00	21,159.60	60.0 %
Employee Insurance	86,174.04	135,900.00	49,725.96	63.4 %
HRA	13,418.36	45,300.00	31,881.64	29.6 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	657,213.98	1,057,000.00	399,786.02	62.2 %
COMMODITIES				
Road Repair & Construction	1,625,954.34	2,390,000.00	764,045.66	68.0 %
TOTAL COMMODITIES	1,625,954.34	2,390,000.00	764,045.66	68.0 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CONTINGENCIES				
Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	0.00	50,000.00	50,000.00	
TOTAL Expenses	2,283,168.32	3,498,000.00	1,214,831.68	65.3 %
OPERATING PROFIT	(276,592.78)	(637,494.00)	(360,901.22)	43.4 %

	<i>8 Months Ended November 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(276,592.78)	(637,494.00)	(360,901.22)	43.4 %
NET PROFIT	(276,592.78)	(637,494.00)	(360,901.22)	43.4 %

11:22 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
ADS		Advance Drainage Systems				
18524462	10/26/18		12/14/18	3397.79	0.00	3397.79
18528738	10/30/18		12/14/18	2884.35	0.00	2884.35
		Vendor Total		6282.14	0.00	6282.14
CURRAN C		Curran Contracting Co.				
0127-103118	10/30/18		12/14/18	531828.77	0.00	531828.77
		Vendor Total		531828.77	0.00	531828.77
CURRAN M		Curran Materials Company				
15640	10/29/18		12/14/18	225.06	0.00	225.06
15672	10/31/18		12/14/18	326.12	0.00	326.12
15727	11/08/18		12/14/18	307.20	0.00	307.20
		Vendor Total		858.38	0.00	858.38
FISCHER		Fischer Bros. Fresh Concrete, Inc.				
10897	10/22/18		12/14/18	481.00	0.00	481.00
		Vendor Total		481.00	0.00	481.00
MCCANN		Mc Cann Industries, Inc.				
03219702	11/12/18		12/14/18	184.07	0.00	184.07
		Vendor Total		184.07	0.00	184.07
PETER		Peter Baker & Son Co,				
18082.01F	08/21/18		12/14/18	262149.88	0.00	262149.88
		Vendor Total		262149.88	0.00	262149.88
TONYAN		Tonyan Bros. Inc.				
340981	10/27/18		12/14/18	382.10	0.00	382.10
340982	10/27/18		12/14/18	2095.84	0.00	2095.84
341222	11/03/18		12/14/18	429.43	0.00	429.43
341634	11/17/18		12/14/18	2469.80	0.00	2469.80
		Vendor Total		5377.17	0.00	5377.17
		Report Total		807161.41	0.00	807161.41

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2018 to December 13, 2018)

Total paid prior to mts.

0* *
 22*00 +
 549*40 +
 109*00 +
 104*50 +
 9,560*66 +
 970*36 +
 141*36 +
 285*13 +
 64*00 +
 8,218*71 +
 010.....
 20,025*12 *
 0* *

T#/Vend Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
15497	Curran Materials Company				
15512	2	802.80	802.80	0.00	802.80
15590	4	866.40	866.40	0.00	866.40
15606	1	1065.16	1065.16	0.00	1065.16
15620	5	1032.92	1032.92	0.00	1032.92
	1	1343.54	1343.54	0.00	1343.54
	1	503.06	503.06	0.00	503.06
	1	30.00	30.00	0.00	30.00
	1	591.48	591.48	0.00	591.48
	1	621.86	621.86	0.00	621.86
	1	932.40	932.40	0.00	932.40
	Check Total		7789.62	0.00	7789.62
11306	11/09/18 BEHM 103569	Behm Pavement Maintenance, Inc. 19152.00	19152.00	0.00	19152.00
	Check Total		19152.00	0.00	19152.00
11309	11/09/18 GESKE 50214	Geske & Sons, Inc. 333.60	333.60	0.00	333.60
	Check Total		333.60	0.00	333.60
11310	11/09/18 MCGILL 13075MG 13132MG	McGill Landscaping, Inc. 600.00 730.00	600.00 730.00	0.00 0.00	600.00 730.00
	Check Total		1330.00	0.00	1330.00
11307	11/09/18 CURRAN C 0127-093018	Curran Contracting Co. 422024.54	422024.54	0.00	422024.54
	Check Total		422024.54	0.00	422024.54
11311	11/09/18 PETER 23083	Peter Baker & Son Co, 288.96	288.96	0.00	288.96
	Check Total		288.96	0.00	288.96
11313	11/14/18 MEDCOM 69347C-NOV-18	Medcom 22.00	22.00	0.00	22.00
	Check Total		22.00	0.00	22.00

approved at last mts.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2018 to December 13, 2018)

11:22 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11312	11/16/18	PAYROLL	Edward P Bauer II				0.00
11322	11/20/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11323	11/20/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
11324	11/20/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11325	11/20/18	PAYROLL	James D Puoci				Voided: Direct Deposit
11326	11/20/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
11327	11/20/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11328	11/20/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
11329	11/20/18	PAYROLL	James J Walters				Voided: Direct Deposit
11330	11/20/18	STATE DISBUR KATTNER-NOV-18	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40
11319	11/20/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11321	11/20/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11320	11/20/18	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11318	11/20/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11317	11/20/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11316	11/20/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
11315	11/20/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
11314	11/20/18	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11331	11/20/18	STATE DISBUR SPECIALE-NOV-18	State Disbursement Unit 109.00	109.00	0.00	0.00	109.00
		Check Total		109.00	0.00	0.00	109.00
303	11/21/18	PAYROLL	IL Tax Deposit				1454.90

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2018 to December 13, 2018)

11:22 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
316	11/21/18	PAYROLL	US Tax Deposit				7672.47
11334	11/27/18	MEDCOM 68033-DEC-18	Medcom 104.50	104.50	0.00	0.00	104.50
		Check Total		104.50	0.00	0.00	104.50
11333	11/27/18	BLUE CROSS DEC-2018	Blue Cross/Blue Shield of IL 9560.66	9560.66	0.00	0.00	9560.66
		Check Total		9560.66	0.00	0.00	9560.66
11335	11/27/18	METLIFE 5641880-DEC-18	MetLife 970.36	970.36	0.00	0.00	970.36
		Check Total		970.36	0.00	0.00	970.36
11332	11/27/18	AFLAC BN351-334617	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
11336	11/30/18	PAYROLL	Barrett J Irwin				0.00
11337	11/30/18	LIBERTY NATI 83691-DEC-18	Liberty National 285.13	285.13	0.00	0.00	285.13
		Check Total		285.13	0.00	0.00	285.13
11338	11/30/18	NCPERS-IL IM 3914-DEC-18	NCPERS - Group Life Ins. 64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
11346	12/04/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11347	12/04/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
11348	12/04/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11349	12/04/18	PAYROLL	James D Puoci				Voided: Direct Deposit
11350	12/04/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
11351	12/04/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2018 to December 13, 2018)

11:22 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11352	12/04/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
11353	12/04/18	PAYROLL	James J Walters				Voided: Direct Deposit
273	12/04/18	IMRF IMRF-NOV-18	I.M.R.F. 8218.71	8218.71	0.00	0.00	8218.71
		Check Total		8218.71	0.00	0.00	8218.71
11345	12/04/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11343	12/04/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11342	12/04/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11341	12/04/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11340	12/04/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
11339	12/04/18	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11344	12/04/18	PAYROLL	Michael V Mattio				Voided: Direct Deposit
317	12/05/18	PAYROLL	US Tax Deposit				9220.96
304	12/05/18	PAYROLL	IL Tax Deposit				1678.27
		Cash account		470943.84	0.00	0.00	490970.44
		Report Total		470943.84	0.00	0.00	490970.44

Town of McHenry Road - PHR

Bank Transactions

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

Total Receipts

0 *
 234,125.37 +
 4,129.34 +
 422,024.54 +
 8.22 +
 294.51 +
 754.36 +

006 *
 661,336.34 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
Trans				19091.99
Dep	9552.78			
Dep	19091.99			
11/07/18 1906 Sweep	245.86			
11/09/18 1907 Sweep	8156.38			
11/14/18 853 Pederson-HRA Reimburseme			2064.30	
11/14/18 854 Vick-HRA Reimbursement			230.52	
11/14/18 1908 Sweep	438189.52			
11/15/18 1909 Sweep	2917.38			
11/16/18 856 Kattner-HRA Reimbursemen			101.46	
11/16/18 860 Sweep			234125.37	
11/16/18 1901 MCDOT IGA	234125.37			
11/19/18 855 DD Trans			21135.01	
11/19/18 1910 Sweep	101.46			
11/20/18 1911 Sweep	21135.01			
11/21/18 1912 Sweep	19174.00			
11/26/18 857 Kattner-HRA Reimbursemen			10.27	
11/26/18 1913 Sweep	1988.40			
11/27/18 1902 IL replacement tax	4129.34			
11/27/18 1914 Sweep	5008.30			
11/28/18 861 Sweep			422024.54	
11/28/18 1903 IGA - Indian Ridge	422024.54			
11/30/18 859 Kattner-HRA Reimbursemen			104.25	
11/30/18 1915 Interest	8.22			
Cash Account Total	1185848.55	0.00	698887.71	0.00

Town of McHenry Road - PHR

Bank Transactions

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

11:22 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
11/05/18	1672	Sweep			9552.78	
11/06/18	1673	Sweep			19091.99	
11/07/18	1674	Sweep			245.86	
11/09/18	1675	Sweep			8156.38	
11/14/18	1676	Sweep			438189.52	
11/15/18	1677	Sweep			2917.38	
11/16/18	315	Sweep	234125.37			
11/19/18	1678	Sweep			101.46	
11/20/18	1679	Sweep			21135.01	
11/21/18	1680	Sweep			19174.00	
11/26/18	1681	Sweep			1988.40	
11/27/18	1682	Sweep			5008.30	
11/28/18	317	Sweep	422024.54			
11/30/18	313	PPT - 14th distribution	16694.73			
11/30/18	314	PPT interest 2018	294.51			
11/30/18	316	Interest	754.36			
Cash Account Total			673893.51	0.00	525561.08	0.00
Report Total			1859742.06	0.00	1224448.79	0.00

December 13, 2018

Request of line item fund transfer

I would like to request the transfer of 18,000.00 from Park capital outlay to Town fund Contingencies. This transfer is to cover the payment of the lawsuits settlements approved by the board at the November 8th Board Meeting (17TX11, 16TX30, 15TX5 and 17TX10).

A handwritten signature in black ink, appearing to read 'Craig Adams', written in a cursive style.

Thank you - Craig Adams

McHenry Township Supervisor

2019 McHenry Township Holiday Schedule

Holiday	McHenry Township Offices	McHenry Township Road District Offices	Personal Days
New Year's Day	Tues. January 1 st	Tues. January 1 st	New employees with less than one year of service shall receive one personal day after each four months of Employment for the first year.
Martin Luther King	Mon. January 21 st	Mon. January 21 st	
President's Day	Mon. February 18 th	Mon. February 18 th	
Spring Holiday	Fri. April 19 th	Fri. April 19 th	All other employees shall receive three days per year, but in no case may accumulate more than three days in that year.
Memorial Day	Mon. May 27 th	Mon. May 27 th	
Independence Day	Thur. July 4 th	Thur. July 4 th	
Labor Day	Mon. September 2 nd	Mon. September 2 nd	Employees need to have the consent of their department head at least one day in advance, before taking a personal day.
Columbus Day	Mon. October 14 th	Mon. October 14 th	
Veteran's Day	Mon. November 11 th	Mon. November 11 th	
Thanksgiving	Thur. November 28 th	Thur. November 28 th	
	Fri. November 29 th	Fri. November 29 th	
Christmas Eve	Tues. December 24 th	Tues. December 24 th	
Christmas Day	Wed. December 25 th	Wed. December 25 th	
New Year's Eve	Tues. December 31 st	Tues. December 31 st	
New Year's Day	Wed. January 1 st	Wed. January 1 st	

Approved on this day 13th of December 2018

Craig M. Adams
Supervisor

James E. Condon
Highway Commissioner

Mary Mahady
Assessor



Always doing more for less!

McHenry Township Supervisor
3703 North Richmond Road
Johnsburg, Illinois 60051

Craig M. Adams MBA
Township Supervisor
supervisor@mchenrytownship.com

815.322.5155 Direct
815.385.5605 Office
815.385.5671 Fax

mchenrytownship.com

Road Commissioner

James E. Condon P.E.

Township Assessor

Mary Mahady

Township Clerk

Dan Aylward

Operations Manager

Terry Wagner

Human Resources

Manager

Florence Giba

Case Manager

Accounting Manager

Debbie Macrito

Township Trustees

Robert Anderson

William Cunningham

Michael Rakestraw

Stanley Wojewski

McHenry Township Board Meetings

The McHenry Township Boards Regular Meeting is the second Thursday of each month starting at 7:00 p.m. at the McHenry Township Hall, 3703 N. Richmond Road, Johnsburg, IL. 60051

Please follow official notices for possible changes in dates and times:

2019 Meeting Schedule

JANUARY 10, 2019 @ 7:00 p.m.

FEBRUARY 14, 2019 @ 7:00 p.m.

MARCH 14, 2019 @ 7:00 p.m.

APRIL 11, 2019 @ 7:00 p.m.

MAY 9, 2019 @ 7:00 p.m.

JUNE 13, 2019 @ 7:00 p.m.

JULY 11, 2019 @ 7:00 p.m.

AUGUST 8, 2019 @ 7:00 p.m.

SEPTEMBER 12, 2019 @ 7:00 p.m.

OCTOBER 10, 2019 @ 7:00 p.m.

NOVEMBER 14, 2019 @ 7:00 p.m.

DECEMBER 12, 2019 @ 7:00 p.m.

TAX LEVY ORDINANCE
MCHENRY TOWNSHIP ROAD & BRIDGE
ORDINANCE RB121318

An ordinance levying taxes for all road purposes for McHenry Township Road & Bridge, McHenry County, Illinois, for the tax year 2018 collectable in 2019.

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

SECTION 1: That the sum of Three Million Dollars (\$ 3,000,000) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

GENERAL ROAD AND BRIDGE
PERMANENT HARD ROAD

For the year 2018.

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

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 13th day of December, 2018, pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
_____	___	___	___
_____	___	___	___
_____	___	___	___
_____	___	___	___
_____	___	___	___
_____	___	___	___

Dan Aylward, Town Clerk

Craig M. Adams, Supervisor

TAX LEVY ORDINANCE
MCHENRY TOWNSHIP
ORDINANCE 18-1213

An ordinance levying taxes for all town purposes for McHenry Township, McHenry County, Illinois, for the tax year 2018 collectable in 2019

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

SECTION 1: That the sum of **One Million Six Hundred Eighty Eight Thousand Seven Hundred and Ninety One (\$ 1,688,791)** are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

GENERAL TOWN FUND

GENERAL ASSISTANCE

For the year 2018

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

GENERAL TOWN FUND

ADMINISTRATION

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

ASSESSOR

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

PARK DEPARTMENT

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

SENIOR EXPRESS BUS

Personnel	<u>\$ 127,200</u>	
Contractual Services	<u>51,000</u>	
Commodities	<u>9,000</u>	
Other Expenditures	<u>1,000</u>	
TOTAL Bus:		<u>\$ 188,200</u>

TOTAL GENERAL FUND:	<u>\$ 1,556,910</u>	<u>\$ 1,556,910</u>
----------------------------	----------------------------	----------------------------

GENERAL ASSISTANCE FUND

HOME RELIEF

Contractual services	\$ <u>118,381</u>	
Commodities	\$ <u>13,500</u>	
TOTAL HOME RELIEF:	\$ <u>131,881</u>	
TOTAL GENERAL ASSISTANCE FUND		\$ <u>131,881</u>

TAX LEVY SUMMARY

General Corporate Tax	\$ <u>1,556,910</u>
Public Assistance Tax	\$ <u>131,881</u>
TOTAL TAXES LEVIED:	\$ <u>1,688,791</u>

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 13th day of December 2018 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
<u>Bob Anderson</u>	___	___	___
<u>Mike Rakestraw</u>	___	___	___
<u>Stan Wojewski</u>	___	___	___
<u>Steve Verr</u>	___	___	___
<u>Craig M. Adams-Supervisor</u>	___	___	___

Dan Aylward, Town Clerk

Craig M. Adams, Supervisor

McHenry Township

Parks and Facility Report

November 2018

Hall Rentals:

Town Hall / Johnsburg and McHenry Rooms:

- **34 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, Early Voting
- **17 Special Events**
Board Mtg, Senior Citizens Club, Sec. Of State Class, Coat Drive
- **3 Parties** Christmas Tea Event , Weddings
- **0 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:

- **11 Non-profit meetings/functions**
Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club, Girl Scouts, McHenry GOP, Johnsburg Service comm.
- **0 Special Events**
- **4 Rentals.**
Baby Shower, Family Birthday party, Appreciation Dinner

Picnic Shelters:

- **0 Rentals**

Athletic Field Use:

- **0 Baseball Field scheduled :**
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **0 Baseball Tournaments**
- **8 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: Opened 11/25 – Dec.1st.

Vandalism: None

Weather Damage:

- None



Parks and Buildings Projects Update:



Completed Projects:

- Ballfields tilled up for winter.
- Conference room painted and carpet removed to prepare for Vinyl.
- Return Key box installed at WHCC.
- Truck Salter repaired.
- Replaced three lower parking lot light heads.
- All HVAC units serviced.



Active/Scheduled Projects/Events:

- WHCC Chimney repair
- Replace WHCC patio, steps and walk with brick in spring
- Replace door release at office entry door for road Dept.
- Clean and level Pool table Rec Center.
- Install Nest HVAC Wi-Fi Thermostat at WHCC.



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)
- Garage inventory schedule for December- January.
- Install shelving units to help better organize parks garage
- Replace Sled Hill light timer with Wi-Fi auto shut off.

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
GA													
active client	2	2	2	3	3	3	3	3	3	4	4		
denied	10	9	22	14	12	22	23	27	11	13	11		
in-process	5	8	1	3	1	3	3	0	0	0	1		
sanctioned	1	0	0	0	0	0	1	0	0	1	1		
terminated	0	0	0	1	1	0	0	2	1	0	0		
inquiries	0	0	0	0	0	1	1	0	0	0	0		
Total	18	19	25	21	17	29	31	32	15	15	17		239
Amt. Disb.	\$590.00	\$490.00	\$515.00	\$735.00	\$696.00	\$735.00	\$735.00	\$735.00	\$735.00	\$980.00	\$1,100.00		\$8,046.00
Med. Disb.	\$ -		\$ -										
EA													
approved	13	9	13	7	11	17	15	16	10	14	10		
denied	1	0	1	0	0	0	0	2	0	0	0		
in-process	0	0	0	0	0	0	0	0	0	0	0		
Total	14	9	14	7	11	17	15	18	10	14	10		139
Amt. Disb.	\$4,900.00	\$3,740.00	\$489.00	\$2,650.00	\$3,805.93	\$7,207.46	\$5,921.85	\$7,550.00	\$3,875.00	\$5,367.00	\$4,673.54		\$50,179.78
SA													
clients	23	33	36	17	28	57	35	92	16	45	35		
denied	7	1	5	1	4	1	11	6	10	1	2		
in-process	0	0	0	0	0	0	0	0	0	0	0		
Total	30	34	41	18	32	58	46	98	26	46	37		466
Amt. Disb.	\$2,493.34	\$1,600.28	\$2,363.67	\$1,705.03	\$2,210.97	\$3,524.79	\$3,565.99	\$4,820.45	\$2,054.33	\$4,622.14	\$2,851.55		\$31,812.54
Total Distributed													\$90,038.32

**McHenry Township Road District
Monthly Trustee Report
12-13-2018**

Below is information regarding the Road District and current activities:

Non-Dedicated Roads – County Acceptance:

(NO CHANGE)

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

2018 Road Program

Paving Projects:

Lincoln Road – Paving & Striping is complete, landscaping will be delayed until next spring due to weather.

Ringwood Road – Project completed.

MTRD Paving Program – Project completed.

Reclamite Treatment – Project Completed.

Crack Sealing Treatment – Project Completed.

Indian Ridge

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

Section 4 – Paving is completed. Remaining work is some final grading, landscaping and stabilization and punch list items.

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.

Unfortunately this area is not part of the NSR program unlike the northern half. I have recently met with

both staff from the City and McDOT. On January 21st, 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

Our last recycling event of the year was Saturday, November 17th during a snow event. Due to being short-staffed for snow plowing duties, we did receive help from the parks department for recycling.

Yearend totals are not yet available but will be provided in the January report.

Salt Dome Conveyor System

The system is 95% complete minor adjustments to the hopper grates needed.

Non-Dedicated Road Maintenance Assistance

We are currently developing a program to assist non-dedicated road associations with the long term maintenance of their roads. This program could potentially consist of three different options as listed below: **A letter has been drafted and we continue to fine tune it with the intent of sending it out to the NDR's over the next week.**

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 hope to find out the results of our application within the next month.

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. Now, provided the funding is made available we will be completing this project next spring.

Snow Plowing Preparation

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

Snow Events – November

We had one major snow event and a couple additional minor snow events that required out to plow/salt. Below is a list of our November totals.

Events	4
Salt Used	503.5 Tons
Liquid Used	5,535 Gallons
Staff Hours	
Regular	160 Hrs.
Overtime	333.5 Hrs.

We have ordered 500 tons of salt from the current year contract of 2,000 tons. We anticipate this to be delivered in the next week. This year’s contract price for salt through the State bidding process is \$68.55/ton. This is an increase of 50% over last year’s price of \$45.72/ton.

Nippersink Subdivision/Association

The Nippersink subdivision is located in the very northeast corner of McHenry Township and has Nippersink Creek traversing through the entire subdivision. As a result, almost the entire subdivision is located within the Nippersink floodplain which results in routine flooding of the entire subdivision on a regular basis and often makes the access to the residences not possible with most vehicles. In an effort to assist residents wanting to find a resolution to this issue, we have been working with McHenry County Emergency Management Agency and McHenry County Stormwater to possibly implement a buyout program for residents interested in this option.

On Monday, December 3rd we held a meeting with the Nippersink Association, MCEMA and McH. Co. Stormwater to introduce this option to the residents and evaluate the level of potential interest. At the present time we have received several responses stating they are interested in pursuing the buyout. Based on this, I anticipate we will be making an application to the Federal Emergency Management Agency in the next few months to determine if the subdivision is eligible for the program.

Styrofoam Recycling Facility

We have purchased a storage container for year round Styrofoam recycling by our residents. The container is currently planned to be located in the Road District yard and will be available to residents during regular working hours. We plan on starting this service shortly after the first of the year.

2018 Levy – Collected in 2019

Again, this year we are proposing to keep our levy flat and in line with the past two years. The amount we are proposing is \$3,000,000.00. If you may recall, this amount is in line with a reduction of over 10% two years ago which we have maintained through last year and would propose again this year.