Special McHenry Township Board Meeting Minutes

3703 N. Richmond Road, Johnsburg, IL. 60051

November 9, 2017
5:45 pm
McHenry Township Town Hall

I. **CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ ROLL CALL**
Present, Anderson, Cunningham, Wojewski, Rakestraw and Adams
Also attending Attorney Militello and Office Administrator Debbie Macrito

II. **PUBLIC COMMENT**
(Remarks limited to three minutes per person) **No Comments**

III. **REVIEW OF McHENRY TOWNSHIP AUDIT REPORT DATED: March 31, 2017**
A.) Review of report by Ms. Shelly Casella-Dercole, CPA, from the firm of Eder, Casella & Company.
Ms. Shelly Casella-Dercole, CPA gave an oral report on the Audit.
B.) Discussion of the McHenry Township Audit Report.
Discussion Ensued, Ms. Shelly Casella-Dercole addressed all questions in regards to the audit report.

IV. **MOTION TO ADJOURN**
Motion by Anderson and Second by Rakestraw.
All Ayes
Motion Carried

Daniel R. Aylward, McHenry Township Clerk

MCHENRY TOWNSHIP MONTHLY MINUTES

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

BOARD MEETING
MINUTES,
November 9, 2017

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: Trustees, Anderson here, Cunningham here, Rakestraw here, Wojewski here, Supervisor, Adams here. All Present

Also attending the meeting was, Attorney Militello, Road Commissioner Condon, Clerk Aylward, Assessor Mahady and 14 Public

Public Comment

Mr. G Faso of 4609 E Lakeshore Dr. Wonder Lake IL...

Wanted to thank James Condon for all he has done, and made a comment about some Trustees telling lies

Brian McCaughey of 4820 E. Wonder lake Rd. Wonder lake IL.

Lifelong resident of Wonder Lake talked about the road project in Indian Ridge. Brian also told of Bob Anderson, of not telling the truth about the project. Also thanked Jim Condon for fine work.

Robert T Beltran of 2814 Ringer Rd. McHenry IL.

Wanted to reinforce about what has been said and to reconsider discussion about the LED lights for the fields and the Community Buildings

APPROVAL OF MINUNTES

A.) Review of the McHenry township minutes of the October 12 2017, meeting Motion for approval.

Motion by Anderson second by Rakestraw to approve with correction on new business on led lights.
All signal by aye
All ayes, **Motion Carriers**

Review of Executive Session Minutes - none taken

Motion for approval of receipts and bills for the Town Fund

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

Total reimbursements to be approved		00.00
Total Bills to be approved		$36,164.93
Total Bill paid prior to Audit		$37,636.13
Total to be approved		$73,801.06
Total Receipts		$3,350.85

Roll Call Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye.
All ayes, **Motion carries.**

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

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

Total reimbursements to be approved		$909.78
Total Bills to be approved		$142,900.81
Total Bill paid prior to Audit		$13,544.64
Total to be approved		$157,355.23
Total Receipts		$36,607.56

Roll Call Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye Wojewski aye
All ayes, **Motion Carries**

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

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

Total reimbursements to be approved		$00.00
Total Bills to be approved		$357,677.87
Total Bill paid prior to Audit		$17,572.31
Total to be approved		$357,677.87
Total Receipts		$49.04

Roll Call Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye All ayes, **motion carries**

Fund transfers (if necessary)

There are no fund transfers

New Business

A.) Review of the Intergovernmental Agreement between the County of McHenry and McHenry Township for McRide Transportation Services, starting January 1,2018 through December 31, 2018. Motion for possible action to adopt agreement.
Discussion ensued Scott Henning, gave a history of IGA and explained service and cost.
Motion to approve by Anderson, second by Rakestraw
Roll call vote Anderson aye, Cunningham aye, Rakestraw aye, Wojewski aye Adams aye
All Ayes, **Motion carriers**

B.) Discussion of the McHenry Township Resolution for the Adoption of the McHenry County Natural Hazard Mitigation Plan. Possible Action.
Discussion ensued
Motion to approve by Rakestraw second by Wojewski
Roll call vote Anderson aye, Cunningham aye, Rakestraw aye, Wojewski aye, Adams aye.
All ayes, **Motion carriers**

C.) **Discussion McHenry Township Tax Levy Ordinance# 17-1109 Tax Levy determination for Truth in Taxation 35 ILCS 200/18-70 and Action. Discussion of the McHenry Township Road & Bridge Tax Levy Ordinance #110917 Tax Levy determination for Truth in Taxation 35 ILCS 200/18- 80 and Action.**
Discussion ensued
Motion to approve by Anderson second by Cunningham
Roll call vote Anderson Aye, Cunningham Aye, Wojewski aye, Rakestraw aye, Adams aye.
All ayes, **Motion carriers**

D.) Discussion about the McHenry Road & Bridge tax levy ordinance #110917 tax determination for truth in Taxation 35 ILCS 200/18-80 and Action
Discussion ensued
Motion to approve by Cunningham second by Anderson
Roll Call vote Anderson aye, Cunningham aye, Wojewski aye, Rakestraw aye.
All ayes, **Motion carries**

E.) Discussion on regarding a letter to be drafted and sent to our Illinois State Legislators regarding the proposed changes requesting in Township Electoral Board Members and procedures of the Township Electoral Possible Action.
Discussion ensued
Motion to draft a letter by Cunningham second by Wojewski
Roll call vote Anderson aye, Cunningham aye, Wojewski aye, Rakestraw aye
All ayes
Motion carriers.

F.) Discussion about how the Lake street Park, Fox Lake Park and the Whispering Hills Community Center properties were acquired by McHenry Township.
Discussion ensued
No Motion at this time

G.) Discussion on McHenry Township Membership in the Township Officials of Illinois, (TOI).
Discussion ensued
Motion to form a committee to look at alternative liability Insurance by Rakestraw, second by Cunningham
Roll call vote, Anderson aye, Cunningham aye, Rakestraw aye, Wojewski nay, Adams aye.
Four ayes, one nay
Motion carriers

H.) Discussion on the salaries of McHenry Township Elected Officials
Discussion ensued
Motion to set a meeting for a comparison of Elected Officials Salaries for the January, 11, 2018 board meeting By Anderson, second By Wojewski
Roll call Vote, Anderson aye, Cunningham aye, Rakestraw aye, Wojewski aye, Adams aye.
All ayes, **Motion carriers.**

I.) Discussion on Illinois House of Representatives Bill #607.
Possible Action.
Discussion ensued
No Motion

Old Business

A.) **Discussion on LED lighting proposal for McHenry Township Park fields and Sledding Hill. Will include discussion of contributions of sports teams contributing to the cost of conversion. Possible action.**
Discussion ensued
Motion to approve on the LED lights on the Ballfield by Rakestraw second by Cunningham.
Roll call vote, Anderson aye, Cunningham aye, Wojewski aye, Rakestraw aye, Adams aye
All ayes, **Motion Carriers**

B.) **Elected Officials Computer use agreement continued discussion and Possible action.**
Discussion ensued
Motion to tablet until next month by Rakestraw second by Wojewski
All ayes, **Motion Carriers.**

C.) Anderson asked for a motion on next month's Agenda for a letter to be sent to the County, in regards to the independent study on the consolidation.

Supervisor's Report	See attached
Assessor's Report	See attached
Highway Commissioner's Report	See attached

Board Members Comments **No comments**

Public Comments

Cal Skinner from McHenry Country Blog, asked about using Uber for transpiration

James Condon also made comments about Anderson making false statements on face book

Motion to adjourn at 8:45pm. By Trustee Rakestraw, second by Trustee Anderson

All in favor signal by aye.

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

All ayes **motion carriers**

Next meeting: December 14, 2017

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 TOWNSHI P MONTHLY MINUTES

REVISED

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

BOARD
MEETING
MINUTES,
October, 12, 2017

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: Trustees, Anderson here, Cunningham here, Rakestraw here, Wojewski here, Supervisor, Adams here. All Present

Also attending the meeting was, Attorney Militello, Road Commissioner Condon, Clerk Aylward and 13 Public. Assessor Mahady absent.

Public Comment

Kathy Dubbeston - from 4116 E. Lakeshore Dr. Wonder Lake IL.

Talked about not coming to the last meetings but watched them on livestream, talked about Prevailing wage and the Trustees having a chip on their shoulders and not having the minutes posted on the website

Robert Beltran - from 2814 Regner Rd. Mchenry IL. Also commented about the Prevailing wage also made commented about the weed ordinance, and that he had spent $1,000.00 on his lawn and the health issues.

APPROVAL OF MINUNTES

A.) August 10, 2017 Amended Regular Board of Trustees Meeting Minutes
Motion to approve by Anderson, second by Wojewski
Voice Vote
All ayes **Motion carrier**

B.) **Sept.14, 2017** Regular Board of Trustees Meeting Minutes
Motion to approve by Rakestraw, second by Anderson
Voice Vote
All ayes **Motion carriers**

C.) **Sept. 14. 2017 Executive Session Minutes**
Motion to approve by Cunningham, second by Anderson
Voice Vote
All ayes **Motion carriers**

Review of Executive Session Minutes - none taken

Motion for approval of receipts and bills for the Town Fund

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

Total reimbursements to be approved		00.00
Total Bills to be approved		$48,230.72
Total Bill paid prior to Audit		$44,925.53
Total to be approved		$93,156.25
Total Receipts		$5,889.96

Roll Call Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye.
All ayes **Motion carries.**

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

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

Total reimbursements to be approved		$00.00
Total Bills to be approved		$55,642.33
Total Bill paid prior to Audit		$13,658.31
Total to be approved		$69,300.64
Total Receipts		$8,767.06

Roll Call Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye Wojewski aye
All ayes **Motion carries.**

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

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

Total reimbursements to be approved		$00.00
Total Bills to be approved		$80,922.03
Total Bill paid prior to Audit		$18,641.15
Total to be approved		$99,563.18
Total Receipts		$57.20

Roll Call Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye
All ayes **Motion carries**

Fund transfers (if necessary)

There are no fund transfers

New Business

A.) **Discussion and possible approval of approval of Mchenry Township and Mchenry Moose Settlement Agreement.**
Discussion ensued
Motion to approve agreement made by Anderson, second by Rakestraw
Roll Call Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye
All ayes **Motion carriers**

B.) **Discussion and possible approval of LED lighting for Mchenry Township Park fields and Sledding Hill**
Discussion ensued.
Motion to table until next meeting by Wojewski, second by Anderson
Roll Call Vote Anderson no, Cunningham no, Rakestraw no, Wojewski no, Adams aye
4 nays 1 aye
Motion fails
Motion to accept correction as follows: Motion to table till next meeting, made by Anderson, second by Rakestraw.
Voice vote
All Ayes Motion carries

C.) **Discussion, motion and possible approval on agenda items for next meeting.**

#1-Motion to discuss and approval on possible bill 607 to be included on the Agenda, by Anderson second by Cunningham
Discussion ensued.
Roll call Vote Anderson aye, Cunningham aye, Wojewski aye, Rakestraw aye Adams Aye.
All ayes Motion carriers

#2 - Motion to discuss and possible approval in regards to TOI dues, by Anderson, Second by Wojewski.
Discussion ensued.
Roll Call Vote Anderson aye, Cunningham aye, Wojewski aye, Rakestraw aye, Adams no
4 ayes, 1 nay **Motion carriers**

#3 - Motion to discuss elected officials Salaries to be added to the next agenda, by Anderson, second by Rakestraw.
Discussion ensued
Roll Call Vote Adams aye Anderson aye, Cunningham aye, Wojewski aye, Rakestraw Aye
All ayes **Motion carriers**

#4 - Motion to discuss about how the Lake St., Fox Lake Park and Whispering Hill community Center were acquired and the process on the next agenda, by Anderson second by Rakestraw.
Discussion ensued.
Roll Call Vote Anderson aye, Cunningham aye, Rakestraw aye, Wojewski aye, Adams aye.
All ayes **Motion carriers**

#5 - Motion to discuss or approval of a Letter to the Electoral Board by Cunningham, second by Anderson
Roll Call Vote Anderson aye, Cunningham aye Rakestraw aye Wojewski aye Adams aye
All ayes **Motion carriers**

#6 - Motion for a discussion after meeting for elected officials and public to be added to next agenda by Rakestraw, second Anderson.
Discussion ensued
Roll Call Vote Anderson aye, Cunningham aye, Rakestraw aye, Wojewski aye Adams aye
All ayes **Motion carriers**

Old Business

A.) Discussion and possible approval of letter to be sent to our IL. State Legislators Requesting the repeal of the Prevailing wage Act.

Letter was written by Adams and was given to the trustees to approve and sign and then Sent to Senator Pamela Althoff and Senator Steven Reick.

Motion to except the letter, by Cunningham, second Rakestraw
Voice Vote All ayes **Motion carriers**

B.) Elected Officials Computer use agreement final discussion and possible action to Approve agreement.
Discussion ensued
Motion to table until next meeting by Rakestraw second by Anderson
Voice Vote All ayes **Motion carriers**

C.) Clarification from Board to review the Mchenry Township Audit or Mchenry Township monthly financial questions for board clarification.
Discussion ensued.
Motion to have a special meeting on November 9th. At 5:45 pm. to go over the Audit Report by Anderson, second Wojewski
Voice Vote All ayes **Motion carries**

Supervisor's Report	See attached
Assessor's Report	See attached
Highway Commissioner's Report	See attached

Executive Session

For matters regarding possible litigation. (5 ILCS 1202/©(11)

Motion to adjourn at 8:30pm. By Trustee Anderson, second by Trustee Rakestraw

All in favor signal by aye.

Roll Call Vote Anderson aye, Cunningham aye, Rakestraw aye, Wojewski aye, Adams aye.

All ayes **Motion carriers**

Next meeting: November 9th, 2017

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 14h day of December, 2017 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:	$	41,392.17
Total bills paid prior to audit:	$	38,699.76
Total to be approved:	**$**	**80,091.93**
Total Receipts:	**$**	**9,634.92**

Note: _____

Approved Thursday this 14th day of December, 2017

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry
Statement of Net Assets

November 2017

ASSETS

Current Assets			
McHenry Savings Bank. - MMDA		1,711,427.88	
McHenry Savings Bank - Ckg.		23,810.49	
Petty Cash - Assr.		41.62	
BMO Harris M/M 1793		211,750.79	
CL Bank & Trust SafeMAx		505,788.08	
McHenry Savings Bank 40344400283		600,000.00	
McH Svgs BK- 104491668		238,293.12	
First Midwest Bk - Invest Fund 1124		750,017.67	
BMO Investment - CD *7910		239,089.21	
Property Tax Receivable			
Property Tax Receivable	1,555,919.00		
Allowance for Uncollectible Prop Tax	(7,780.00)		
TOTAL Net Property Tax Receivable		1,548,139.00	
Prepaid Expenses		11,338.63	
Security Deposit		1,000.00	
Due from other funds		5,042.57	
TOTAL Current Assets			5,845,739.06
TOTAL ASSETS			5,845,739.06

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE Town FUND THIS 14th DAY OF December, 2017 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

SUBMITTED BY _____
SUPERVISOR

_____
TOWNSHIP CLERK

LIABILITIES

Current Liabilities			
Accounts Payable		35,304.35	
Deposits on Facilities		1,582.39	
Holding Account for Transfer		10.00	
Performance Bonds		300.00	
Due to General Assistance		3,471.79	
Accrued State Withholding		1,183.62	
Accrued Unemployment		898.88	
Accrued I.M.R.F.-TF		7,683.93	
IMRF Additional Voluntary Contributions		976.02	
Accurred Liberty Insurance		0.02	
Accrued AFLAC		(84.14)	
Accured FSA Payable		2,239.37	
Accured - cell phone		257.64	
Accrued payroll		14,766.66	
Deferred Property Tax Revenue		1,548,139.00	
Deferred Revenue IL Replacement Tax		2,033.72	
TOTAL Current Liabilities			1,618,763.25
TOTAL LIABILITIES			1,618,763.25
	Net Assets		
FUND BALANCE			
Fund Balance P/Y Town Fund	3,891,555.44		
TOTAL FUND BALANCE		3,891,555.44	
Retained Earnings		(161,113.22)	
Fund Balance Year-to-date		496,533.59	
TOTAL Net Assets			4,226,975.81
TOTAL LIABILITIES & Net Assets			5,845,739.06

Town of McHenry

Year-to-Date Performance, November 2017 - current month

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes Town Fund	1,551,422.71	1,555,910.00	4,487.29	99.7 %
Illinois Replacement Tax	9,691.02	12,500.00	2,808.98	77.5 %
Athlethic Field Fees	3,421.00	1,000.00	(2,421.00)	342.1 %
Senior Services Rent	5,250.00	9,000.00	3,750.00	58.3 %
Food Pantry Rent	4,000.00	6,000.00	2,000.00	66.7 %
Town Halll Rental	5,865.00	8,000.00	2,135.00	73.3 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	500.00	500.00	0.00	100.0 %
Whcc Rental	5,955.00	6,000.00	45.00	99.3 %
Senior Transport Fares	3,058.31	4,800.00	1,741.69	63.7 %
Senior Bus Grants	36,064.72	56,000.00	19,935.28	64.4 %
Bus voucher books	30.00	350.00	320.00	8.6 %
Interest Income	7,034.70	16,000.00	8,965.30	44.0 %
Other Revenue	2,660.00	4,000.00	1,340.00	66.5 %
TOTAL CASH REVENUE	1,634,952.46	1,680,560.00	45,607.54	97.3 %
TOTAL Income	1,634,952.46	1,680,560.00	45,607.54	97.3 %
NET REVENUE	1,634,952.46	1,680,560.00	45,607.54	97.3 %

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
GROSS PROFIT	1,634,952.46	1,680,560.00	45,607.54	97.3 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	75,102.97	172,900.00	97,797.03	43.4 %
Salaries - Support Staff	81,060.86	178,000.00	96,939.14	45.5 %
Social Security/ Medicare/Unemployment	14,707.11	31,350.00	16,642.89	46.9 %
I.M.R.F.	14,672.80	22,100.00	7,427.20	66.4 %
Employee Ins. (Health & Life)	61,157.26	78,000.00	16,842.74	78.4 %
HRA - Support	6,403.55	14,280.00	7,876.45	44.8 %
HRA - Elected	10,129.01	10,500.00	370.99	96.5 %
TOTAL ADM.-PERSONAL SERVICES	263,233.56	507,130.00	243,896.44	51.9 %
CONTRACTUAL SERVICE				
Equipment Maintenance	956.67	2,000.00	1,043.33	47.8 %
Risk Management Premiums	33,584.00	35,000.00	1,416.00	96.0 %
Telephone	1,565.94	3,000.00	1,434.06	52.2 %
Cell phones	746.58	1,250.00	503.42	59.7 %
Travel / Mileage	112.55	1,000.00	887.45	11.3 %
Postage	2,072.47	2,800.00	727.53	74.0 %
Publishing & Printing	1,179.59	1,500.00	320.41	78.6 %
Website Expenses	1,164.28	1,500.00	335.72	77.6 %
Township Newsletter	10,954.31	20,000.00	9,045.69	54.8 %
Accounting Services	8,800.38	12,000.00	3,199.62	73.3 %
Legal Services	10,166.00	10,000.00	(166.00)	101.7 %
Dues & Subscriptions	1,619.32	2,500.00	880.68	64.8 %
Training	2,647.20	3,100.00	452.80	85.4 %
Bank Fees	0.00	20.00	20.00	
Data Processing Support	18,235.63	26,000.00	7,764.37	70.1 %
Consultant service/ Public Relations	2,363.00	10,000.00	7,637.00	23.6 %
TOTAL CONTRACTUAL SERVICES	96,167.92	131,670.00	35,502.08	73.0 %
COMMODITIES				
Office Supplies	2,364.86	3,000.00	635.14	78.8 %
Operating Supplies	1,641.73	1,500.00	(141.73)	109.4 %
Furniture/Equipment/Software	2,940.88	9,500.00	6,559.12	31.0 %
TOTAL COMMODITIES	6,947.47	14,000.00	7,052.53	49.6 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	1,650.00	1,650.00	
Miscellaneous Expense	1,030.67	5,000.00	3,969.33	20.6 %
Mosquito Abatement	64,000.00	66,000.00	2,000.00	97.0 %
Nuisance Ordinance Enforcement	2,025.00	2,500.00	475.00	81.0 %
Senior Citizen Programs/Net of Reimburse	4,392.50	9,500.00	5,107.50	46.2 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
NISRA	349.00	3,000.00	2,651.00	11.6 %

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
Special Events	9,743.33	7,000.00	(2,743.33)	139.2 %
U of I Extension Program	1,000.00	1,000.00	0.00	100.0 %
TOTAL DIRECT FUNDED SERVICES	83,540.50	96,650.00	13,109.50	86.4 %
CAPITAL OUTLAY				
Capital Outlay	8,063.08	20,000.00	11,936.92	40.3 %
TOTAL CAPITAL OUTLAY	8,063.08	20,000.00	11,936.92	40.3 %
SENIOR EXPRESS - PERSONNEL				
Salaries	60,790.00	114,000.00	53,210.00	53.3 %
Social Security/Medicare/Unemployment	6,703.30	12,000.00	5,296.70	55.9 %
IMRF	1,445.81	4,500.00	3,054.19	32.1 %
Employee Ins.(Health & Life)	246.70	10,500.00	10,253.30	2.3 %
HRA	690.19	6,000.00	5,309.81	11.5 %
TOTAL SENIOR EXPRESS - PERSONNEL	69,876.00	147,000.00	77,124.00	47.5 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	2,455.51	9,500.00	7,044.49	25.8 %
Cell phones	1,581.33	2,900.00	1,318.67	54.5 %
Operating Supplies	91.52	400.00	308.48	22.9 %
Miscellaneous	1,123.10	1,200.00	76.90	93.6 %
Fuel IGA	0.00	12,500.00	12,500.00	
PACE LEASE	2,400.00	3,600.00	1,200.00	66.7 %
TOTAL CONTRACTUAL SERVICES	7,651.46	30,100.00	22,448.54	25.4 %
CONTINGENCIES				
Town Fund - Contingencies	33,724.04	75,000.00	41,275.96	45.0 %
TOTAL CONTINGENCIES	33,724.04	75,000.00	41,275.96	45.0 %
ASSESSOR PERSONAL SERVICES				
Salaries	191,766.15	335,000.00	143,233.85	57.2 %
Overtime	0.00	5,000.00	5,000.00	
Social Security/ Medicare/ Unemployment	15,242.67	26,085.00	10,842.33	58.4 %
I.M.R.F.	11,170.04	19,450.00	8,279.96	57.4 %
HRA	7,648.91	31,000.00	23,351.09	24.7 %
Employees Ins.(health & Life)	56,020.03	82,000.00	25,979.97	68.3 %
TOTAL ASSESSOR PERSONAL SERVICES	281,847.80	498,535.00	216,687.20	56.5 %
CONTRACTUAL SERVICES				
Maintenance	990.30	3,500.00	2,509.70	28.3 %
Appraisal / Professional Serv	500.00	8,000.00	7,500.00	6.3 %
Computer Maintenance/Software	23,631.42	40,000.00	16,368.58	59.1 %
Telephone	1,686.14	3,000.00	1,313.86	56.2 %
Travel Expenses / Mileage	978.36	5,000.00	4,021.64	19.6 %
Postage	6.10	1,100.00	1,093.90	0.6 %
Publishing & Printing	253.44	300.00	46.56	84.5 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	1,263.15	2,200.00	936.85	57.4 %
Training	0.00	5,500.00	5,500.00	

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
TOTAL CONTRACTUAL SERVICES	29,308.91	69,600.00	40,291.09	42.1 %
COMMODITIES				
Office Supplies	703.21	2,500.00	1,796.79	28.1 %
TOTAL COMMODITIES	703.21	2,500.00	1,796.79	28.1 %
OTHER EXPENSES				
Miscellaneous Expense	576.90	3,000.00	2,423.10	19.2 %
TOTAL OTHER EXPENSES	576.90	3,000.00	2,423.10	19.2 %
CAPITAL OUTLAY				
Capital Outlay - Various	592.97	5,000.00	4,407.03	11.9 %
TOTAL CAPITAL OUTLAY	592.97	5,000.00	4,407.03	11.9 %
PARKS PERSONAL SERV				
Salaries	75,040.88	130,400.00	55,359.12	57.5 %
Overtime	3,255.59	8,000.00	4,744.41	40.7 %
Social Security/Medicare/Unemployment	6,834.38	11,500.00	4,665.62	59.4 %
I.M.R.F.	3,719.01	7,000.00	3,280.99	53.1 %
Employee Insurance (Hth & Life)	18,629.17	25,000.00	6,370.83	74.5 %
HRA	11,016.07	12,000.00	983.93	91.8 %
TOTAL PARK - PERSONAL SERV	118,495.10	193,900.00	75,404.90	61.1 %
CONTRACTUAL SERVICE				
Facilitiy Building Maintenance	13,001.81	27,000.00	13,998.19	48.2 %
Equipment Maintenance	2,947.05	12,000.00	9,052.95	24.6 %
Vehicle Maintenance	6,198.46	6,000.00	(198.46)	103.3 %
Utilties - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	7,044.57	9,500.00	2,455.43	74.2 %
Town Hall Building Maintenance	11,546.58	18,000.00	6,453.42	64.1 %
Utilities - Town Hall	7,660.53	17,000.00	9,339.47	45.1 %
Utilities - Ball Fields	2,433.41	2,000.00	(433.41)	121.7 %
Utilities - Park Garage	1,145.92	2,200.00	1,054.08	52.1 %
Utilities - WHCC	1,173.23	2,200.00	1,026.77	53.3 %
Utilities - Recreation Center	6,656.62	15,000.00	8,343.38	44.4 %
Cell phones	1,357.84	2,000.00	642.16	67.9 %
Uniforms	507.87	3,200.00	2,692.13	15.9 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	403.20	500.00	96.80	80.6 %
IGA - Fuel	0.00	12,500.00	12,500.00	
Security	3,905.98	6,500.00	2,594.02	60.1 %
Dues & Subscriptions	145.00	250.00	105.00	58.0 %
Training	0.00	500.00	500.00	
TOTAL CONTRACTUAL SERVICES	66,128.07	137,850.00	71,721.93	48.0 %
COMMODITIES				
Operating Supplies	489.12	800.00	310.88	61.1 %
Office Supplies	365.89	400.00	34.11	91.5 %
Small Tools	1,063.78	1,500.00	436.22	70.9 %

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
Ball Field Maint. Supply	6,348.87	15,000.00	8,651.13	42.3 %
Grounds Maintenance Supplies	6,843.78	20,000.00	13,156.22	34.2 %
TOTAL COMMODITIES	15,111.44	37,700.00	22,588.56	40.1 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	56,450.44	250,100.00	193,649.56	22.6 %
TOTAL CAPITAL OUTLAY	56,450.44	250,100.00	193,649.56	22.6 %
TOTAL Expenses	1,138,418.87	2,220,735.00	1,082,316.13	51.3 %
OPERATING PROFIT	496,533.59	(540,175.00)	(1,036,708.59)	-91.9 %
PROFIT BEFORE TAXES	496,533.59	(540,175.00)	(1,036,708.59)	-91.9 %
NET PROFIT	496,533.59	(540,175.00)	(1,036,708.59)	-91.9 %

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2017 to December 14, 2017)

EFT #/ Vendor	Name	Discounts	Net Amount
	Cash Account #6 [McHenry Svgs. Bk. - Chkg]		
HOPEN	Schopen Pest Solutions, Inc.	0.00	415.00
E MCH	Ace Hardware McHenry	0.00	148.50
GE BW	Sage Software, Inc.	0.00	827.50
LIABLE S	Reliable Sand & Gravel	0.00	84.80
A	R. A. Adams Enterprises	0.00	405.00
ILL	Quill	0.00	179.00
WER	Power Energy Solutions	0.00	13377.00
TNEY	Pittney Bowes - Rent	0.00	78.00
EL SEPTIC	Pitel Septic, Inc.	0.00	1651.70
CE	Pace Suburban Bus	0.00	300.00
PA	Napa Auto Parts	0.00	18.35
H POWER	Mchenry Power Equipment Inc.	0.00	40.00
H CO GOVER	McHenry Co. Council of Governments	0.00	580.00
H AR	McHenry Area Chamber Com	0.00	195.00
HISPERING	Whispering Hill Water Co	0.00	35.62
INVESTIG	K's Investigations & Security Service	0.00	650.00
NSEN	Jensen's Plumbing & Heating	0.00	875.83
RR	Jarr Printing	0.00	3603.50
	J-2 Concrete	0.00	5300.00
EMANN	Huemann Water Conditioning	0.00	132.00
EM	Joseph H. Huemann & Sons	0.00	200.00
RVARD	Harvard Nursery, Inc.	0.00	2365.00
X	Fox Valley Chemical Co.	0.00	167.06
	Excalibur Technology Corporation	0.00	243.68
	Ed's Automotive/Jim's Muffler Shop	0.00	58.00
PUTY	Ms. Allison Deputy — SIB 11/13/17	0.00	275.00
NSERV	Conserv FS, Inc.	0.00	1408.75
NTAS	Cintas Corp. Loc. #355	0.00	485.41
NTEG	Centegra Occupational Medicine	0.00	195.00
SS	Buss Ford	0.00	599.38
CK BROS	Buck Bros., Inc.	0.00	494.92
AR	Warehouse Direct Office Products	0.00	16.83
ANS	Stan's Office Technologies	0.00	134.10
RV	ServiceMaster by Didier	0.00	505.00
AW	Shaw Suburban Media	0.00	395.00
KE	Lake County Clerk's Office	0.00	10.00
LAC	AFLAC Attn:		Voided
LAC	AFLAC Attn:	0.00	81.48
AK	Elaine Zak	0.00	100.00
OOT	Groot Industries, Inc.	0.00	567.07
ME DEPOT	Home Depot Credit Services	0.00	56.93
TNEY	Pittney Bowes - Rent	0.00	45.59
INK	Think Big Go Local, Inc.	0.00	547.00
ARGAS G	Gomalo Vargas	0.00	600.00
UNDY	Sarah Bundy	0.00	100.00
NARDS FL	Menards	0.00	5.00
M'S	Sam's Club	0.00	231.63
H CO HEA	McHenry County Health Department	0.00	100.00

approved at last mtg.

0.00 C
275.00 +
10.00 +
81.48 +
100.00 +

Town of McHenry

heck Register (Checks and EFTs of All Types)

(Report period: November 9, 2017 to December 14, 2017)

EFT #/ Vendor	Name	Discounts	Net Amount
AZON	*	Voided: Continued Stub	
AZON	SYNCB/AMAZON	0.00	440.32
HERMAN	Nicole Sherman	0.00	100.00
YROLL	US Tax Deposit		8766.01
M	CLM Insurance Agency	0.00	125.00
ARNEKE	John W. Warneke	0.00	133.76
YROLL	Stanley J Wojewski	Voided: Direct Deposit	
YROLL	John W Warneke	Voided: Direct Deposit	
YROLL	Terrence L Wagner	Voided: Direct Deposit	
YROLL	Ilene G Sulentic	Voided: Direct Deposit	
YROLL	Annette M Rosentreter	Voided: Direct Deposit	
YROLL	Michael R Rakestraw	Voided: Direct Deposit	
YROLL	Thomas V Quamme	Voided: Direct Deposit	
YROLL	Robert A Pepping	Voided: Direct Deposit	
YROLL	John T O'Brien	Voided: Direct Deposit	
YROLL	Matthew J Morrison	Voided: Direct Deposit	
YROLL	Mary V Mahady	Voided: Direct Deposit	
YROLL	Debbie Macrito	Voided: Direct Deposit	
YROLL	Robert A Kulik	Voided: Direct Deposit	
YROLL	Richard M Kaszniak III	Voided: Direct Deposit	
YROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
YROLL	Sally H Hulka	Voided: Direct Deposit	
YROLL	Robert M Hiller	Voided: Direct Deposit	
YROLL	Diann Helnore	Voided: Direct Deposit	
YROLL	Laurene A Harrington	Voided: Direct Deposit	
YROLL	Florence Giba	Voided: Direct Deposit	
YROLL	Susan L Freund	Voided: Direct Deposit	
YROLL	Eric L Floden	Voided: Direct Deposit	
YROLL	Christopher M Du-Lock	Voided: Direct Deposit	
YROLL	William P Cunningham	Voided: Direct Deposit	
YROLL	James E Condon	Voided: Direct Deposit	
YROLL	Kenneth E Bielski	Voided: Direct Deposit	
YROLL	Daniel R Aylward	Voided: Direct Deposit	
YROLL	Robert G Anderson	Voided: Direct Deposit	
YROLL	Craig M Adams	Voided: Direct Deposit	
YROLL	IL Tax Deposit		1664.63
EN	Donna Koerner	0.00	146.38
L-MART	Walmart Community	0.00	22.18
RIZON	Verizon Wireless	0.00	452.09
APLE BUS	Staples Business Advantage	0.00	201.27
NDER	Wonder Lake Chamber	0.00	250.00
005 WHCC	Nicor Gas	0.00	87.97
043 PANTRY	NICOR	0.00	67.20
APLE BUS	Staples Business Advantage	0.00	136.60
TLIFE	MetLife	0.00	1415.88
UE CROSS	Blue Cross/Blue Shield of IL	0.00	20102.39
PERS-IL IM	NCPERS - IL IMRF	0.00	156.00
ERTY NATI	Liberty National	0.00	93.77
AS	EMPLOYEE BENEFITS ADMINISTRATION	0.00	209.00

Town of McHenry

heck Register (Checks and EFTs of All Types)

(Report period: November 9, 2017 to December 14, 2017)

20,102.39 +

EFT #/ Vendor	Name	Discounts	Net Amount
LAC	AFLAC Attn:	0.00	81.48
RST COM	First Communications, LLC	0.00	301.40
YROLL	Robert A Kulik		Voided
YROLL	Debbie Macrito		Voided
YROLL	Mary V Mahady		Voided
YROLL	Matthew J Morrison		Voided
YROLL	John T O'Brien		Voided
YROLL	Robert A Pepping		Voided
YROLL	Thomas V Quamme		Voided
YROLL	Annette M Rosentreter		Voided
YROLL	Ilene G Sulentic		Voided
YROLL	Terrence L Wagner		Voided
YROLL	John W Warneke		Voided
YROLL	Daniel R Aylward		Voided: Direct Deposit
YROLL	Kenneth E Bielski		Voided: Direct Deposit
YROLL	James E Condon		Voided: Direct Deposit
YROLL	Christopher M Du-Lock		Voided: Direct Deposit
YROLL	Eric L Floden		Voided: Direct Deposit
YROLL	Susan L Freund		Voided: Direct Deposit
YROLL	Florence Giba		Voided: Direct Deposit
YROLL	Laurene A Harrington		Voided: Direct Deposit
YROLL	Diann Helnore		Voided: Direct Deposit
YROLL	Robert M Hiller		Voided: Direct Deposit
YROLL	Sally H Hulka		Voided: Direct Deposit
YROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
YROLL	Richard M Kaszniak III		Voided: Direct Deposit
YROLL	Robert A Kulik		Voided: Direct Deposit
YROLL	Debbie Macrito		Voided: Direct Deposit
YROLL	Mary V Mahady		Voided: Direct Deposit
YROLL	Matthew J Morrison		Voided: Direct Deposit
YROLL	John T O'Brien		Voided: Direct Deposit
YROLL	Robert A Pepping		Voided: Direct Deposit
YROLL	Thomas V Quamme		Voided: Direct Deposit
YROLL	Annette M Rosentreter		Voided: Direct Deposit
YROLL	Ilene G Sulentic		Voided: Direct Deposit
YROLL	Terrence L Wagner		Voided: Direct Deposit
YROLL	John W Warneke		Voided: Direct Deposit
NEGY-0009	Dynegy Energy Services	0.00	128.62
NEGY-2008	Dynegy Energy Services	0.00	561.87
NEGY-3007	Dynegy Energy Services	0.00	57.85
NEGY-4030	Dynegy Energy Services	0.00	419.66
NEGY-7005	Dynegy Energy Services	0.00	457.28
NEGY-8008	Dynegy Energy Services	0.00	415.42
)001 RC	Nicor Gas	0.00	485.91
)004 TH	Nicor Gas	0.00	321.24
IISPERING	Whispering Hill Water Co	0.00	28.76
MCAST 712	Comcast Cable	0.00	149.79
RF	IL Municipal Retirement	0.00	8264.42
YROLL	US Tax Deposit		8427.52

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: November 9, 2017 to December 14, 2017)

	EFT #/ Vendor	Name	Discounts	Net Amount
156•00 +				
93•77 +	.YROLL	IL Tax Deposit		1623.24
209•00 +	AYROLL	Richard M Kaszniak III		Voided
81•48 +	AYROLL	Eileen L Jensen-Maggioncalda		Voided
301•40 +	PAYROLL	Sally H Hulka		Voided
128•62 +	PAYROLL	Robert M Hiller		Voided
561•87 +	PAYROLL	Diann Helnore		Voided
57•85 +	PAYROLL	Laurene A Harrington		Voided
419•66 +	PAYROLL	Florence Giba		Voided
457•28 +	PAYROLL	Susan L Freund		Voided
415•42 +	PAYROLL	Eric L Floden		Voided
485•91 +	PAYROLL	Christopher M Du-Lock		Voided
321•24 +	AYROLL	James E Condon		Voided
28•76 +	AYROLL	Kenneth E Bielski		Voided
149•79 +	AYROLL	Daniel R Aylward		Voided
8,264•42 +	AYROLL	Craig M Adams		Voided
100•00 +	JONES C	Craig M Adams		Voided: Direct Deposit
66•55 +	EBB	Caitlin Jones	0.00	100.00
		Webb Marketing	0.00	66.55
38,699•76 *				
0• C		Cash account Total	0.00	95346.09
		Report Total	0.00	95346.09

Total paid prior to mtg.

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

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
A-ABLE	A-Able Lock & Key					
63856	11/30/17		12/15/17	17.80	0.00	17.80
		Vendor Total		17.80	0.00	17.80
ACE MCH	Ace Hardware McHenry					
329492	10/30/17		12/15/17	17.99	0.00	17.99
		Vendor Total		17.99	0.00	17.99
ART	Artistic Embroidery Creations					
5108	11/17/17		12/15/17	45.00	0.00	45.00
		Vendor Total		45.00	0.00	45.00
BTI	BTI Communications Group					
52297	11/08/17		12/15/17	338.00	0.00	338.00
52313	11/09/17		12/15/17	988.62	0.00	988.62
		Vendor Total		1326.62	0.00	1326.62
BUCK BROS	Buck Bros., Inc.					
157412	11/29/17		12/15/17	141.66	0.00	141.66
		Vendor Total		141.66	0.00	141.66
CASSIDY	Cassidy Tire - Crystal Lake					
6059547	11/14/17		12/15/17	415.66	0.00	415.66
6059548	11/14/17		12/15/17	118.00	0.00	118.00
		Vendor Total		533.66	0.00	533.66
CINTAS	Cintas Corp. Loc. #355					
355467821	11/07/17		12/15/17	56.66	0.00	56.66
355471026	11/14/17		12/15/17	286.00	0.00	286.00
355474164	11/21/17		12/15/17	87.74	0.00	87.74
355477330	11/28/17		12/15/17	352.00	0.00	352.00
355480499	12/05/17		12/15/17	87.74	0.00	87.74
		Vendor Total		870.14	0.00	870.14
CONSERV	Conserv FS, Inc.					
65044665	11/29/17		12/15/17	118.75	0.00	118.75

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV	Conserv FS, Inc.					(continued)
		Vendor Total		118.75	0.00	118.75
DEPUTY	Ms. Allison Deputy					
DECEMBER 2017 F	11/30/17		12/15/17	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
ED	Ed's Automotive/Jim's Muffler Shop					
488	11/04/17		12/15/17	29.00	0.00	29.00
580	11/08/17		12/15/17	29.00	0.00	29.00
		Vendor Total		58.00	0.00	58.00
EDER	Eder, Caasella & Co.					
21854	11/15/17		12/15/17	2042.88	0.00	2042.88
		Vendor Total		2042.88	0.00	2042.88
EX	Excalibur Technology Corporation					
165451	11/07/17		12/15/17	3742.67	0.00	3742.67
166081	12/04/17		12/15/17	143.95	0.00	143.95
166151	12/06/17		12/15/17	3742.67	0.00	3742.67
166238	12/07/17		12/15/17	18.95	0.00	18.95
		Vendor Total		7648.24	0.00	7648.24
FOX	Fox Valley Chemical Co.					
53607	11/10/17		12/15/17	475.29	0.00	475.29
		Vendor Total		475.29	0.00	475.29
GUNDERSON	Gunderson & Son					
35133	11/10/17		12/15/17	195.00	0.00	195.00
35158	11/16/17		12/15/17	315.00	0.00	315.00
		Vendor Total		510.00	0.00	510.00
HELNORE	Diann Helnore					
DECEMBER 2017 E	12/06/17		12/15/17	13.91	0.00	13.91

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HELNORE	Diann Helnore					(continued)
		Vendor Total		13.91	0.00	13.91
JENSEN	Jensen's Plumbing & Heating					
100884	11/10/17		12/15/17	432.27	0.00	432.27
		Vendor Total		432.27	0.00	432.27
LAWSON	Lawson Products, Inc.					
9305422028	11/30/17		12/15/17	138.12	0.00	138.12
		Vendor Total		138.12	0.00	138.12
MARSHALL	Marshall & Swift					
ANNUAL 2018	11/20/17		12/15/17	984.15	0.00	984.15
		Vendor Total		984.15	0.00	984.15
MCH AR	McHenry Area Chamber Com					
ANNUAL DUES	09/27/17		12/15/17	130.00	0.00	130.00
61214	11/16/17		12/15/17	152.50	0.00	152.50
		Vendor Total		282.50	0.00	282.50
MCH POWER	Mchenry Power Equipment Inc.					
242185	11/30/17		12/15/17	218.49	0.00	218.49
		Vendor Total		218.49	0.00	218.49
MCH TWP F	McHenry Township Frie Protection Dist.					
0000000122	11/21/17		12/15/17	450.00	0.00	450.00
		Vendor Total		450.00	0.00	450.00
MENARDS FL	Menards					
86835	11/13/17		12/15/17	29.99	0.00	29.99
88448	11/27/17		12/15/17	18.96	0.00	18.96
88711	11/29/17		12/15/17	66.86	0.00	66.86
89167	12/02/17		12/15/17	9.05	0.00	9.05
89319	12/04/17		12/15/17	15.96	0.00	15.96
89423	12/05/17		12/15/17	107.93	0.00	107.93

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS FL	Menards					(continued)
		Vendor Total		248.75	0.00	248.75
MITC	MITC (USA)					
62772	10/24/17		12/15/17	7674.18	0.00	7674.18
		Vendor Total		7674.18	0.00	7674.18
MPLC	MPLC					
ANNUAL 1/2018-1/	11/28/17		12/15/17	204.77	0.00	204.77
		Vendor Total		204.77	0.00	204.77
NAPA	Napa Auto Parts					
663267	12/07/17		12/15/17	8.62	0.00	8.62
		Vendor Total		8.62	0.00	8.62
PACE	Pace Suburban Bus					
490851	11/25/17		12/15/17	100.00	0.00	100.00
490861	11/25/17		12/15/17	100.00	0.00	100.00
490870	11/25/17		12/15/17	100.00	0.00	100.00
		Vendor Total		300.00	0.00	300.00
PAINT	Paint 'n' Brush Sign Co.					
911489	11/09/17		12/15/17	274.00	0.00	274.00
		Vendor Total		274.00	0.00	274.00
PITEL SEPTIC	Pitel Septic, Inc.					
37417	11/16/17		12/15/17	975.00	0.00	975.00
		Vendor Total		975.00	0.00	975.00
PRIME LAW	Prime Law Group, LLC					
6280	11/03/17		12/15/17	2976.00	0.00	2976.00
6323	11/16/17		12/15/17	187.50	0.00	187.50
		Vendor Total		3163.50	0.00	3163.50

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PRO ACOUSTIC	Pro Acoustics					
600I00027044	11/03/17		12/15/17	2037.38	0.00	2037.38
		Vendor Total		2037.38	0.00	2037.38
SERV	ServiceMaster by Didier					
890247	12/01/17		12/15/17	205.00	0.00	205.00
		Vendor Total		205.00	0.00	205.00
STANLEY STEE	Stanley Steemer					
12778728-65	11/11/17		12/15/17	400.00	0.00	400.00
12811125-65	12/09/17		12/15/17	550.00	0.00	550.00
		Vendor Total		950.00	0.00	950.00
STANS	Stan's Office Technologies					
333682	12/06/17		12/15/17	477.00	0.00	477.00
		Vendor Total		477.00	0.00	477.00
THINK	Think Big Go Local, Inc.					
1215	12/01/17		12/15/17	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
VVMF	Vietnam Veterans Memorial Fund					
2017-13	11/30/17		12/15/17	8000.00	0.00	8000.00
		Vendor Total		8000.00	0.00	8000.00
		Report Total		41392.17	0.00	41392.17

Town of McHenry

Bank Transactions

(Report period: November 1, 2017 to November 30, 2017)

0• C
58•18 +
72•14 +
52•21 +
4,969•95 +
365•00 +
960•00 +
2•08 +
110•00 +
1,250•00 +
1,421•50 +
373•86 +
9,634•92 *
0• C

Total Receipts

		Description	Deposits	Withdraws	Charges	Credits
		Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
		/eep			11842.53	
		/eep			3953.40	
		/eep			20947.70	
		/eep			100.00	
		/eep			17034.97	
		/eep			1620.89	
		/eep			1586.54	
		/eep			5682.11	
		/eep			24093.11	
	1912	Sweep			5915.31	
11/17/17	1913	Sweep			257.00	
11/20/17	728	PPT - !3th Distribution	18060.23			
11/20/17	729	PPT - Interest	58.18			
11/20/17	1914	Sweep			919.55	
11/21/17	1915	Sweep			21775.86	
11/22/17	1916	Sweep			557.00	
11/24/17	1917	Sweep			11016.55	
11/28/17	1918	Sweep			133.76	
11/29/17	1919	Sweep			1607.36	
11/30/17	730	November Interest	72.14			
		Cash Account Total	18190.55	0.00	129043.64	0.00

Town of McHenry

Bank Transactions

(Report period: November 1, 2017 to November 30, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #5 [BMO Harris M/M CD 71793]				
11/30/17	228	Interest November	52.21			
		Cash Account Total	52.21	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: November 1, 2017 to November 30, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #6 [McHenry Svgs. Bk. - Chkg]				
11/01/17	3861	Various	4969.95			
11/02/17	2294	IL Replace Tax			342.90	
11/02/17	3882	Various	365.00			
11/02/17	3883	Various - SB PHR	960.00			
11/03/17	2298	Mahady-HRA/FSA Reimburse			571.45	
11/03/17	2302	Debit - Display to go			81.59	
11/03/17	3864	Sweep	11842.53			
11/06/17	2297	DD Trans			20812.62	
11/06/17	3865	Sweep	3953.40			
11/07/17	3866	Sweep	20947.70			
11/08/17	2300	Condon-HRA Reimbursement			229.25	
11/08/17	3867	Sweep	100.00			
11/09/17	3868	Sweep	17034.97			
11/10/17	2299	Giba-HRA Reimbursement			59.04	
11/10/17	3869	Sweep	1620.89			
11/13/17	2301	Harrington-HRA/FSA Reimb			783.63	
11/13/17	3870	Sweep	1586.54			
11/14/17	3871	Sweep	5682.11			
11/15/17	2303	Wagner-HRA Reimbursement			267.70	
11/15/17	3872	Sweep	24093.11			
11/16/17	2305	Debit - Easy keys			13.90	
11/16/17	2320	Debit-training sprgfield			332.22	
11/16/17	3873	Sweep	5915.31			
11/17/17	2307	Debit - Voss Signs			74.00	
11/17/17	3874	Sweep	257.00			
11/20/17	2304	DD Trans			21374.73	
11/20/17	2306	Debit - x-mas catering			169.50	
11/20/17	3875	Sweep	919.55			
11/21/17	3876	Sweep	21775.86			
11/22/17	3877	Sweep	557.00			
11/24/17	3878	Sweep	11016.55			
11/28/17	2308	Du-Lock-HRA Reimbursemen			59.65	
11/28/17	2309	Giba-HRA Reimbursement			217.08	
11/28/17	2310	Mahady-HRA Reimbursement			629.94	
11/28/17	2311	Pepping-HRA Reimbursemen			128.62	
11/28/17	3879	Sweep	133.76			
11/29/17	2312	Debit - American Sales			41.89	
11/29/17	3880	Sweep	1607.36			
11/30/17	3881	November Interest	2.08			
11/30/17	3884	Various	110.00			
11/30/17	3885	Various	1250.00			
11/30/17	3886	Various	1421.50			
		Cash Account Total	138122.17	0.00	46189.71	0.00

Town of McHenry

Bank Transactions

(Report period: November 1, 2017 to November 30, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #8 [CL Bank & Trust MaxSafe]				
11/30/17	47	Interest November	373.86			
		Cash Account Total	373.86	0.00	0.00	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 14h day of December, 2017 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:	$	58,645.26
Total bills paid prior to audit:	$	214,086.90
Total to be approved:	**$**	**272,732.16**
Total Receipts:	**$**	**31,210.59**

Note: _____

Approved Thursday this 14th day of December, 2017

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB
Statement of Net Assts

November 2017

	ASSETS		
Current Assets			
Cash			
BMO Harris M/M # 9974	79,197.92		
McHenry Savings Bank - Ckg.	17,227.26		
McHnery Savings Bank. - MMDA	1,399,645.96		
TOTAL Total Cash		1,496,071.14	
Property Tax Receivable			
Property Tax Receivable	1,047,281.00		
Allowance for Uncollectible Prop. Taxes	(5,236.00)		
TOTAL Net Property Tax Receivable		1,042,045.00	
Prepaid Expenses		8,961.88	
Security Deposits		2,000.00	
Inventory		98,755.20	
TOTAL Current Assets			2,647,833.22
TOTAL ASSETS			2,647,833.22
	LIABILITIES		
Current Liabilities			
Accounts Payable		58,941.28	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		10,300.00	
Development Deposits		(167,974.23)	
Accrued Federal Withholding-RB		(1,293.50)	
Accrued State Withholding-RB		1,293.50	
Accrued I.M.R.F.-RB		1,640.98	
Accrued payroll		1,554.00	
Deferred Property Tax Revenue		1,042,045.00	
Deferred IL Prop Replacement Tax		7,448.39	
TOTAL Current Liabilities			954,955.42
Other Liabilities			
Due to McHenry Township		344.95	
TOTAL Other Liabilities			344.95
TOTAL LIABILITIES			955,300.37
	Net Assets		
Fund Balance Prior Year R&B		2,008,002.94	
Balance in Funds Prior Year		(518,424.96)	
Year-to-Date Fund Balance		202,954.87	
TOTAL Net Assets			1,692,532.85

TOTAL LIABILITIES & Net Assets	2,647,833.22

WE, THE UNDERSIGNED MEMBERS OF THE MCHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE [illegible] FOR THE GENERAL ROAD & BRIDGE FUND FOR THE 14th DAY OF December 2017 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

SUBMITTED BY _____
SUPERVISOR

_____
TOWNSHIP CLERK

Town of McHenry Road - GRB

Year-to-Date Performance, November 2017 - current month

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes	1,044,253.27	1,013,000.00	(31,253.27)	103.1 %
Illinois Replacement Tax	21,697.37	27,500.00	5,802.63	78.9 %
IGA Misc.	29,100.94	60,000.00	30,899.06	48.5 %
IGA/Indian Ridge/MCDOT	122,074.55	0.00	(122,074.55)	
Traffic Fines	11,779.53	6,000.00	(5,779.53)	196.3 %
Interest Income	1,902.09	5,000.00	3,097.91	38.0 %
Sale of Equipment	59,070.00	64,000.00	4,930.00	92.3 %
Damage Reimbursement	1,866.00	700.00	(1,166.00)	266.6 %
Culvert Inspection Fees	1,500.00	300.00	(1,200.00)	500.0 %
Other Revenue	842.30	5,000.00	4,157.70	16.8 %
Overweight Permits	3,350.00	500.00	(2,850.00)	670.0 %
TOTAL CASH REVENUE	1,297,436.05	1,182,000.00	(115,436.05)	109.8 %
TOTAL Income	1,297,436.05	1,182,000.00	(115,436.05)	109.8 %
NET REVENUE	1,297,436.05	1,182,000.00	(115,436.05)	109.8 %
GROSS PROFIT	1,297,436.05	1,182,000.00	(115,436.05)	109.8 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	53,922.26	88,000.00	34,077.74	61.3 %
Overtime	1,491.20	1,650.00	158.80	90.4 %
Highway Commissioner Salary	41,634.50	47,000.00	5,365.50	88.6 %
Social Security & Medicare	4,341.05	0.00	(4,341.05)	
Social Security/Medicare/Unemployment	0.00	7,500.00	7,500.00	
I.M.R.F.	3,618.51	6,100.00	2,481.49	59.3 %
Employee Insurance	18,697.68	19,500.00	802.32	95.9 %
HRA	5,549.21	9,000.00	3,450.79	61.7 %
TOTAL PERSONAL SERVICES	129,254.41	178,750.00	49,495.59	72.3 %
CONTRACTUAL SERVICES				
General Insurance	47,964.00	55,000.00	7,036.00	87.2 %
Telephone	12,683.23	14,500.00	1,816.77	87.5 %
Computer Maintenance	11,898.57	16,500.00	4,601.43	72.1 %
Travel	4,333.51	7,700.00	3,366.49	56.3 %
Postage	7,137.99	10,000.00	2,862.01	71.4 %

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
Publishing & Printing	8,011.35	16,500.00	8,488.65	48.6 %
Accounting Services	8,654.12	11,000.00	2,345.88	78.7 %
Legal Services	5,526.00	13,000.00	7,474.00	42.5 %
Dues & Subscriptions	639.32	1,400.00	760.68	45.7 %
Training	475.69	3,300.00	2,824.31	14.4 %
Consultant Service	1,918.00	25,000.00	23,082.00	7.7 %
Recycling	0.00	5,500.00	5,500.00	
NDR/McDOT IGA Contractors	575.00	44,000.00	43,425.00	1.3 %
TOTAL CONTRACTUAL SERVICES	109,816.78	223,400.00	113,583.22	49.2 %
COMMODITIES				
Office Supplies	2,561.46	4,000.00	1,438.54	64.0 %
TOTAL Total Commodities	2,561.46	4,000.00	1,438.54	64.0 %
OTHER EXPENSES				
Municipal Replacement Tax	2,062.88	4,400.00	2,337.12	46.9 %
Bank Fees	(293.50)	200.00	493.50	-146.8 %
Miscellaneous Expense	1,058.50	3,300.00	2,241.50	32.1 %
TOTAL OTHER EXPENSES	2,827.88	7,900.00	5,072.12	35.8 %
CAPITAL OUTLAY				
Capital Outlay	2,128.00	5,500.00	3,372.00	38.7 %
TOTAL CAPITAL OUTLAY	2,128.00	5,500.00	3,372.00	38.7 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	6,868.16	9,000.00	2,131.84	76.3 %
Maintenance Service - Equipmen	15,894.08	24,000.00	8,105.92	66.2 %
Maintenance Service - Road	5,500.00	5,500.00	0.00	100.0 %
Engineering Service	284,223.11	320,000.00	35,776.89	88.8 %
Tree Trimming	2,300.00	3,300.00	1,000.00	69.7 %
Street Lighting	35,996.25	55,000.00	19,003.75	65.4 %
Utilities	10,713.15	22,000.00	11,286.85	48.7 %
Rentals	647.88	38,500.00	37,852.12	1.7 %
TOTAL TOTAL CONTRACTUAL SERIVCES	362,142.63	527,300.00	165,157.37	68.7 %
COMMODITIES				
Maintenance Supplies - Bldg.	7,093.38	6,600.00	(493.38)	107.5 %
Maint. Supplies-Snow-Salt	0.00	165,000.00	165,000.00	
Maintenance Supplies - Equipmt	37,689.84	60,000.00	22,310.16	62.8 %
Maint. Supplies-Road	19,104.79	38,000.00	18,895.21	50.3 %
Operating Supplies	29,889.75	38,000.00	8,110.25	78.7 %
Fuel & Oil	46,136.47	88,000.00	41,863.53	52.4 %
Sand & Gravel	5,436.11	16,500.00	11,063.89	32.9 %
Small tools	2,153.82	8,800.00	6,646.18	24.5 %
Sign Replacement Program	11,472.74	55,000.00	43,527.26	20.9 %
TOTAL COMMODITIES	158,976.90	475,900.00	316,923.10	33.4 %
OTHER EXPENSES				

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
Miscellaneous Expense	1,142.00	3,300.00	2,158.00	34.6 %
NDR Subdivisions	23,133.31	39,000.00	15,866.69	59.3 %
TOTAL OTHER EXPENSES	24,275.31	42,300.00	18,024.69	57.4 %
CAPITAL OUTLAY				
Deferred Maintenance	10,183.50	55,000.00	44,816.50	18.5 %
Capital Outlay - Equipment	284,274.24	910,800.00	626,525.76	31.2 %
TOTAL CAPITAL OUTLAY	294,457.74	965,800.00	671,342.26	30.5 %
CONTINGENCIES				
Contingencies	8,040.07	55,000.00	46,959.93	14.6 %
TOTAL CONTINGENCIES	8,040.07	55,000.00	46,959.93	14.6 %
TOTAL Expenses	1,094,481.18	2,485,850.00	1,391,368.82	44.0 %
OPERATING PROFIT	202,954.87	(1,303,850.00)	(1,506,804.87)	-15.6 %
PROFIT BEFORE TAXES	202,954.87	(1,303,850.00)	(1,506,804.87)	-15.6 %
NET PROFIT	202,954.87	(1,303,850.00)	(1,506,804.87)	-15.6 %

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	Adams Steel Service Inc					
345529	12/05/17		12/15/17	99.27	0.00	99.27
		Vendor Total		99.27	0.00	99.27
AIRGAS	Airgas USA, LLC					
9949175021	11/08/17		12/15/17	83.86	0.00	83.86
		Vendor Total		83.86	0.00	83.86
AMERICAN HEA	American Heating & Cooling					
11091702	11/09/17		12/15/17	237.00	0.00	237.00
11291705	11/30/17		12/15/17	856.00	0.00	856.00
		Vendor Total		1093.00	0.00	1093.00
BIG R	Big R Store					
001706/B	11/08/17		12/15/17	71.23	0.00	71.23
001738/B	11/15/17		12/15/17	9.55	0.00	9.55
001744/B	11/17/17		12/15/17	31.98	0.00	31.98
001751/B	11/21/17		12/15/17	25.98	0.00	25.98
001767/B	11/29/17		12/15/17	10.83	0.00	10.83
001772/B	11/30/17		12/15/17	7.47	0.00	7.47
001777/B	12/01/17		12/15/17	41.22	0.00	41.22
		Vendor Total		198.26	0.00	198.26
BRIGGS	Briggs Paving					
40158	11/01/17		12/15/17	2103.00	0.00	2103.00
		Vendor Total		2103.00	0.00	2103.00
BTI	BTI Communications Group					
52313	11/09/17		12/15/17	494.31	0.00	494.31
		Vendor Total		494.31	0.00	494.31
BURKE	Burke Truck & Equipment Inc.					
22091	11/01/17		12/15/17	3242.32	0.00	3242.32
22113	11/06/17		12/15/17	384.88	0.00	384.88
22225	11/20/17		12/15/17	1225.00	0.00	1225.00
		Vendor Total		4852.20	0.00	4852.20

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CENTEGRA	Centegra Occupational					
200812	11/15/17		12/15/17	150.00	0.00	150.00
200878	11/16/17		12/15/17	150.00	0.00	150.00
		Vendor Total		300.00	0.00	300.00
CONDON EXP	Jim Condon					
NOVEMBER 2017	11/30/17		12/15/17	443.02	0.00	443.02
		Vendor Total		443.02	0.00	443.02
CONDON PC	Jim Condon					
NOV 2017 PC EXPE	11/21/17		12/15/17	70.62	0.00	70.62
		Vendor Total		70.62	0.00	70.62
CONSERV	Conserv FS					
65043396	10/31/17		12/15/17	530.44	0.00	530.44
65044136	11/16/17		12/15/17	1422.90	0.00	1422.90
65044400	11/21/17		12/15/17	256.50	0.00	256.50
65044906	12/01/17		12/15/17	418.48	0.00	418.48
		Vendor Total		2628.32	0.00	2628.32
COSTELLO	K. Costello					
4015	11/06/17		12/15/17	3000.00	0.00	3000.00
		Vendor Total		3000.00	0.00	3000.00
CURRAN	Curran Contracting Co.					
13419	10/13/17		12/15/17	2190.43	0.00	2190.43
13440	10/17/17		12/15/17	2414.87	0.00	2414.87
13450	10/18/17		12/15/17	1339.02	0.00	1339.02
13461	10/19/17		12/15/17	1300.32	0.00	1300.32
13667	11/14/17		12/15/17	1568.56	0.00	1568.56
13679	11/16/17		12/15/17	1401.68	0.00	1401.68
13734	11/28/17		12/15/17	188.16	0.00	188.16
		Vendor Total		10403.04	0.00	10403.04
DSI	DSI Recycling Systems Inc.					
48978	10/25/17		12/15/17	148.00	0.00	148.00
49424	11/17/17		12/15/17	1542.50	0.00	1542.50

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
DSI	DSI Recycling Systems Inc.					(continued)
49425	11/17/17		12/15/17	2307.25	0.00	2307.25
		Vendor Total		3997.75	0.00	3997.75
ED'S	Ed's Automotive					
435	11/01/17		12/15/17	58.00	0.00	58.00
439-17	11/01/17		12/15/17	29.00	0.00	29.00
608	11/09/17		12/15/17	87.00	0.00	87.00
661	11/18/17		12/15/17	72.00	0.00	72.00
664	11/18/17		12/15/17	130.00	0.00	130.00
		Vendor Total		376.00	0.00	376.00
EDER	Eder, Casella & Co.					
21854	11/15/17		12/15/17	2042.87	0.00	2042.87
		Vendor Total		2042.87	0.00	2042.87
EX	Excalibur Technology Corp.					
165331	11/03/17		12/15/17	1143.95	0.00	1143.95
165451	11/07/17		12/15/17	1446.33	0.00	1446.33
165633	11/14/17		12/15/17	138.00	0.00	138.00
165792	11/27/17		12/15/17	361.95	0.00	361.95
166151	12/06/17		12/15/17	1515.33	0.00	1515.33
		Vendor Total		4605.56	0.00	4605.56
FASTENAL	Fastenal Company					
ILMCH24433	11/17/17		12/15/17	208.10	0.00	208.10
		Vendor Total		208.10	0.00	208.10
FOX CHEMICAL	Fox Valley Chemical Co.					
53573	11/01/17		12/15/17	80.55	0.00	80.55
		Vendor Total		80.55	0.00	80.55
GESKE	Geske & Sons, Inc.					
39372	11/14/17		12/15/17	436.86	0.00	436.86
		Vendor Total		436.86	0.00	436.86

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HI-VIZ	HI-VIZ. INC.					
6949	11/04/17		12/15/17	700.00	0.00	700.00
		Vendor Total		700.00	0.00	700.00
HUEMANN	HUEMANN WATER CONDITIONING					
127028	11/15/17		12/15/17	80.00	0.00	80.00
		Vendor Total		80.00	0.00	80.00
IL DEPT	Illinois Department of Agriculture					
2018 PUBLIC APPL	11/16/17		12/15/17	80.00	0.00	80.00
		Vendor Total		80.00	0.00	80.00
JENS	Jensen's Plumbing & Heating					
100049	11/08/17		12/15/17	317.13	0.00	317.13
		Vendor Total		317.13	0.00	317.13
K & R TOOLS	K & R Tools Inc.					
79008	11/01/17		12/15/17	46.80	0.00	46.80
79854	11/22/17		12/15/17	132.95	0.00	132.95
		Vendor Total		179.75	0.00	179.75
LAWSON	Lawson Products, Inc.					
9305382009	11/13/17		12/15/17	110.51	0.00	110.51
9305399726	11/20/17		12/15/17	383.35	0.00	383.35
		Vendor Total		493.86	0.00	493.86
MCCANN	McCann Industries, Inc.					
11045658	11/09/17		12/15/17	300.00	0.00	300.00
03210577	12/04/17		12/15/17	70.69	0.00	70.69
		Vendor Total		370.69	0.00	370.69
MCGILL	McGill Landscaping Inc.					
11946MG	11/01/17		12/15/17	300.00	0.00	300.00
11953MG	11/02/17		12/15/17	300.00	0.00	300.00
11994MG	11/21/17		12/15/17	115.00	0.00	115.00
12013MG	11/29/17		12/15/17	325.00	0.00	325.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCGILL	McGill Landscaping Inc.					(continued)
12023MG	12/01/17		12/15/17	150.00	0.00	150.00
		Vendor Total		1190.00	0.00	1190.00
MCHENRY ACE	McHenry Ace Hardware					
329614/B	11/01/17		12/15/17	44.03	0.00	44.03
329910/B	11/08/17		12/15/17	45.85	0.00	45.85
330950/B	12/01/17		12/15/17	23.67	0.00	23.67
		Vendor Total		113.55	0.00	113.55
MCHENRY AREA	McHenry Area Chamber of					
61214	11/16/17		12/15/17	152.50	0.00	152.50
		Vendor Total		152.50	0.00	152.50
MID AMER	Mid American Water of Wauconda Inc.					
192523W	10/25/17		12/15/17	230.00	0.00	230.00
193638W	11/30/17		12/15/17	146.00	0.00	146.00
		Vendor Total		376.00	0.00	376.00
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
M21318	11/20/17		12/15/17	37.00	0.00	37.00
		Vendor Total		37.00	0.00	37.00
OTTER	Otter Sales & Service					
1007750	10/26/17		12/15/17	82.00	0.00	82.00
		Vendor Total		82.00	0.00	82.00
PETRO	PetroChoice					
10342524	11/08/17		12/15/17	2159.83	0.00	2159.83
10359278	11/22/17		12/15/17	2323.85	0.00	2323.85
		Vendor Total		4483.68	0.00	4483.68
PRIME LAW	Prime Law Group LLC					
6323	11/16/17		12/15/17	900.00	0.00	900.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PRIME LAW	Prime Law Group LLC					(continued)
		Vendor Total		900.00	0.00	900.00
QUALITY	Quality Tire Service					
45796	11/06/17		12/15/17	5038.40	0.00	5038.40
		Vendor Total		5038.40	0.00	5038.40
REX	Rex Auto Body, Inc.					
3346	11/03/17		12/15/17	95.00	0.00	95.00
		Vendor Total		95.00	0.00	95.00
RUSH	Rush Truck Center - Huntley					
3008311659	10/31/17		12/15/17	185.23	0.00	185.23
3008488573	11/15/17		12/15/17	29.94	0.00	29.94
		Vendor Total		215.17	0.00	215.17
SAFETY KL	Safety-Kleen					
75340188	11/16/17		12/15/17	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00
SEC	SECRETARY OF STATE					
TUCK # 33	11/21/17		12/15/17	9.00	0.00	9.00
		Vendor Total		9.00	0.00	9.00
SITKIE	Hilda Sitkie					
TREE REMOVAL E	12/06/17	reimbursement	12/15/17	800.00	0.00	800.00
		Vendor Total		800.00	0.00	800.00
SPRING L	Spring Lake Sand&Gravel					
26620	11/04/17		12/15/17	260.37	0.00	260.37
26634	11/11/17		12/15/17	1248.08	0.00	1248.08
		Vendor Total		1508.45	0.00	1508.45
STAN'S	Stan's Office Machines					

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STAN'S	Stan's Office Machines					(continued)
333112	11/14/17		12/15/17	158.19	0.00	158.19
		Vendor Total		158.19	0.00	158.19
SUPERIOR	Superior Paving, Inc.					
1701382	11/08/17		12/15/17	771.00	0.00	771.00
		Vendor Total		771.00	0.00	771.00
THINK	Think Big Go Local, Inc.					
1215	12/01/17		12/15/17	276.50	0.00	276.50
		Vendor Total		276.50	0.00	276.50
TRAFFIC	Traffic Control & Protection Inc.					
91040	11/21/17		12/15/17	50.95	0.00	50.95
		Vendor Total		50.95	0.00	50.95
WATER	Water One					
1580750	10/31/17		12/15/17	29.85	0.00	29.85
		Vendor Total		29.85	0.00	29.85
WORLD	World Security & Control Inc.					
28862	11/14/17		12/15/17	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00
ZIMMERMAN	Ryan Zimmerman					
1061	11/29/17		12/15/17	2000.00	0.00	2000.00
		Vendor Total		2000.00	0.00	2000.00
		Report Total		58645.26	0.00	58645.26

Town of McHenry Road - GRB

:k Register (Checks and EFTs of All Types)

port period: November 10, 2017 to December 14, 2017)

0• C
45•84 +
459•27 +
30•09 +
159•03 +
171•91 +
201,561•00 +
4,483•17 +
225•68 +
192•88 +
22•00 +
2,299•98 +
150•70 +
1,837•96 +
313•90 +
94•86 +
709•14 +
54•90 +
405•76 +
52•65 +
32•96 +
783•22 +
214,086•90 *
0• C

Total paid prior to mtg.

:FT #/ 'endor	Name	Discounts	Net Amount
	Cash Account #3 [McHenry Svgs. Bk. - Chkg]		
R TRUCK	Super Truck Center Inc.	0.00	741.61
ELL	Shawn Tindell	0.00	90.00
ED	United Laboratories	0.00	214.80
	Adam Vick	0.00	117.48
I	A M M Enterprises Inc.	0.00	280.00
	DTN, LLC	0.00	2388.00
	Ed's Automotive	0.00	290.00
GENT	Emergent Safety Supply	0.00	1870.25
	Excalibur Technology Corp.	0.00	243.67
ERA	Fred Herrera	0.00	3000.00
EEN	HR Green, Inc.	0.00	107432.08
AULIC S	Hydraulic Services and Repairs, Inc.	0.00	1874.55
STATE	Interstate Batteries	0.00	213.90
	Jarr Printing	0.00	3457.50
TOOLS	K & R Tools Inc.	0.00	46.80
GE	LaFarge Road Marking		Voided
ON	Lawson Products, Inc.	0.00	93.89
L	McGill Landscaping Inc.	0.00	450.00
NRY ACE	McHenry Ace Hardware	0.00	176.09
RDS	Menards - F.L.	0.00	119.06
MER	Mid American Water of Wauconda Inc.	0.00	2124.00
	NAC Supply Inc.	0.00	1635.61
9698 11/10/17 NAPA	Napa Auto Parts	0.00	634.10
9699 11/10/17 NITHCA	N.I.T.H.C.A.	0.00	75.00
9700 11/10/17 NORTHERN SAF	Northern Safety Co., Inc	0.00	1718.94
9701 11/10/17 NORTHWEST CY	Northwest Cycle Center	0.00	142.00
9702 11/10/17 OTTER	Otter Sales & Service	0.00	682.37
9703 11/10/17 PETRO	PetroChoice	0.00	7773.19
9704 11/10/17 R.A.	R.A. Adams Entpr. Inc.	0.00	5.05
9705 11/10/17 RUSH	Rush Truck Center - Huntley	0.00	376.00
9706 11/10/17 SAFETY KL	Safety-Kleen	0.00	575.00
9707 11/10/17 SAGE BW	Sage Software Inc.	0.00	827.50
9708 11/10/17 SCHAEFFER'S	Schaeffer MFG. Co.	0.00	257.87
9709 11/10/17 SPRING L	Spring Lake Sand&Gravel	0.00	886.89
9677 11/10/17 BIG R	Big R Store	0.00	1236.52
9678 11/10/17 BURRIS	Burris Equipment Co.	0.00	291.20
9679 11/10/17 CENTEGRA	Centegra Occupational	0.00	75.00
9680 11/10/17 CONDON EXP	Jim Condon	0.00	1308.12
9715 11/14/17 DYNEGY-1038	Dynegy Engery Services	0.00	45.84
9716 11/14/17 DYNEGY-3005	Dynegy Energy Services	0.00	459.27
9717 11/14/17 DYNEGY-5074	Dynegy Energy Services	0.00	30.09
9718 11/14/17 TEL - ASSIST	Tel - Assist	0.00	159.03
9714 11/14/17 AT & T	AT & T	0.00	171.91
9719 11/16/17 CIT	CIT Trucks, LLC	0.00	201561.00
9720 11/17/17 COM-ST.LITES	Commonwealth Edison	0.00	4483.17

approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: November 10, 2017 to December 14, 2017)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
9723	11/21/17	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
9724	11/21/17	PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
9725	11/21/17	PAYROLL	Dana L Heinz		Voided
9726	11/21/17	PAYROLL	Lynell R Limbaugh		Voided
9727	11/21/17	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
9728	11/21/17	PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
9729	11/21/17	LAFARGE	LaFarge Road Marking reprint from previous vendor	0.00	0.00
9730	11/21/17	LAFARGE NORT	Lafarge North America	0.00	86.55
290	11/21/17	PAYROLL	US Tax Deposit		804.26
290	11/21/17	PAYROLL	IL Tax Deposit		126.74
9721	11/21/17	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
9722	11/21/17	PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
9731	11/27/17	STAPLES	Staples Credit Plan	0.00	225.68
9735	11/28/17	METLIFE	MetLife	0.00	192.88
9733	11/28/17	EBAS	Employee Benefits Administration Service	0.00	22.00
9732	11/28/17	EBAS	Employee Benefits Administration Service		Voided
9734	11/28/17	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2299.98
9736	11/30/17	FIRST	First Communications, LLC	0.00	150.70
9738	12/01/17	HOME DEPOT	Home Depot Credit Services	0.00	1837.96
9739	12/01/17	VERIZON	Verizon Wireless	0.00	313.90
9737	12/01/17	HOME DEPOT	*	Voided: Continued Stub	
291	12/05/17	PAYROLL	US Tax Deposit		763.95
291	12/05/17	PAYROLL	IL Tax Deposit		122.34
9742	12/05/17	COMCAST 712	Comcast Cable	0.00	94.86
9741	12/05/17	PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
9740	12/05/17	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
262	12/05/17	I.M.R.F.	I.M.R.F.	0.00	709.14
9743	12/08/17	COMCAST 535	Comcast Cable	0.00	54.90
9744	12/08/17	N02337810002	Nicor	0.00	405.76
9745	12/08/17	N26769719167	Nicor	0.00	52.65
9746	12/08/17	DYNEGY-5074	Dynegy Energy Services	0.00	32.96
9747	12/08/17	DYNEGY-3005	Dynegy Energy Services	0.00	783.22
			Cash account Total	0.00	359714.78
			Report Total	0.00	359714.78

(*) 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, 2017 to November 30, 2017)

0• C

19•53 +
17,169•16 +
10,867•00 +
0•46 +
3,086•75 +
67•69 +
31,210•59 *

Total Receipts

0• C

Check RefNo	Description	Debits	Credits
	Cash Account #1 [BMO Harris M/M CD # 9974]		
4165	Interest November	19.53	
	Account Total	19.53	0.00

Town of McHenry Road - GRB

Cash Account Register

(Report period: November 1, 2017 to November 30, 2017)

Cash Account #3 [McHenry Svgs. Bk. - Chkg]

Date	Type	Check RefNo	Description	Debits	Credits
11/01/17	Deposit	2047	Various	17169.16	
11/01/17	Check	9663	Comcast Cable (COMCAST 712)		94.86
11/02/17	Charge	562	IL Replace Tax		3509.24
11/02/17	Charge	566	Sweep		24254.21
11/02/17	Deposit	2068	Various	10867.00	
11/02/17	Check	261	I.M.R.F. (I.M.R.F.)		695.34
11/02/17	Check	9664	Comcast Cable (COMCAST 535)		54.90
11/02/17	Check	9665	Home Depot Credit Services (HOME DEPOT)		Voided
11/02/17	Check	9666	Home Depot Credit Services (HOME DEPOT)		623.38
11/02/17	Check	9667	Nicor (N02337810002)		113.82
11/02/17	Check	9668	Nicor (N26769719167)		32.20
11/02/17	Check	9669	Verizon Wireless (VERIZON)		313.90
11/03/17	Deposit	2052	Sweep	2299.98	
11/03/17	Check	9670	City Of McHenry (CITY MCH)		16.06
11/03/17	Check	9671	Village Of Johnsburg (VILLAGE J)		10.28
11/03/17	Check	9672	Village Of Lakemoor (VILLAGE L)		9.41
11/03/17	Check	9673	Village Of McCullom Lake (VILLAGE M)		6.84
11/06/17	Charge	563	DD Trans		2212.66
11/06/17	Deposit	2053	Sweep	211.04	
11/07/17	Deposit	2054	Sweep	2875.08	
11/07/17	Check	289	US Tax Deposit		755.25
11/07/17	Check	289	IL Tax Deposit		120.83
11/07/17	Check	9674	Dana L Heinz		Voided
11/07/17	Check	9675	Lynell R Limbaugh		Voided
11/08/17	Deposit	2055	Sweep	443.78	
11/09/17	Charge	564	PHR-PR Liability		6522.20
11/09/17	Deposit	2056	Sweep	6989.52	
11/10/17	Deposit	2051	PHR-FWT/SWT Liability	6522.20	
11/10/17	Check	9676	A M M Enterprises Inc. (A M M)		280.00
11/10/17	Check	9677	Big R Store (BIG R)		1236.52
11/10/17	Check	9678	Burris Equipment Co. (BURRIS)		291.20
11/10/17	Check	9679	Centegra Occupational (CENTEGRA)		75.00
11/10/17	Check	9680	Jim Condon (CONDON EXP)		1308.12
11/10/17	Check	9681	DTN, LLC (DTN)		2388.00
11/10/17	Check	9682	Ed's Automotive (ED'S)		290.00
11/10/17	Check	9683	Emergent Safety Supply (EMERGENT)		1870.25
11/10/17	Check	9684	Excalibur Technology Corp. (EX)		243.67
11/10/17	Check	9685	Fred Herrera (HERRERA)		3000.00
11/10/17	Check	9686	HR Green, Inc. (HR GREEN)		107432.08
11/10/17	Check	9687	Hydraulic Services and Repairs, Inc.		1874.55
11/10/17	Check	9688	Interstate Batteries (INTERSTATE)		213.90
11/10/17	Check	9689	Jarr Printing (JARR)		3457.50
11/10/17	Check	9690	K & R Tools Inc. (K & R TOOLS)		46.80
11/10/17	Check	9691	LaFarge Road Marking (LAFARGE)		Voided
11/10/17	Check	9692	Lawson Products, Inc. (LAWSON)		93.89
11/10/17	Check	9693	McGill Landscaping Inc. (MCGILL)		450.00

Town of McHenry Road - GRB

Cash Account Register

(Report period: November 1, 2017 to November 30, 2017)

Date	Type	Check RefNo	Description	Debits	Credits
11/10/17	Check	9694	McHenry Ace Hardware (MCHENRY ACE)		176.09
11/10/17	Check	9695	Menards - F.L. (MENARDS)		119.06
11/10/17	Check	9696	Mid American Water of Wauconda Inc.		2124.00
11/10/17	Check	9697	NAC Supply Inc. (NAC)		1635.61
11/10/17	Check	9698	Napa Auto Parts (NAPA)		634.10
11/10/17	Check	9699	N.I.T.H.C.A. (NITHCA)		75.00
11/10/17	Check	9700	Northern Safety Co., Inc (NORTHERN SAF)		1718.94
11/10/17	Check	9701	Northwest Cycle Center (NORTHWEST CY)		142.00
11/10/17	Check	9702	Otter Sales & Service (OTTER)		682.37
11/10/17	Check	9703	PetroChoice (PETRO)		7773.19
11/10/17	Check	9704	R.A. Adams Entpr. Inc. (R.A.)		5.05
11/10/17	Check	9705	Rush Truck Center - Huntley (RUSH)		376.00
11/10/17	Check	9706	Safety-Kleen (SAFETY KL)		575.00
11/10/17	Check	9707	Sage Software Inc. (SAGE BW)		827.50
11/10/17	Check	9708	Schaeffer MFG. Co. (SCHAEFFER'S)		257.87
11/10/17	Check	9709	Spring Lake Sand&Gravel (SPRING L)		886.89
11/10/17	Check	9710	Super Truck Center Inc. (SUPER TRUCK)		741.61
11/10/17	Check	9711	Shawn Tindell (TINDELL)		90.00
11/10/17	Check	9712	United Laboratories (UNITED)		214.80
11/10/17	Check	9713	Adam Vick (VICK)		117.48
11/14/17	Deposit	2057	Sweep	7265.67	
11/14/17	Check	9714	AT & T (AT & T)		171.91
11/14/17	Check	9715	Dynegy Engery Services (DYNEGY-1038)		45.84
11/14/17	Check	9716	Dynegy Energy Services (DYNEGY-3005)		459.27
11/14/17	Check	9717	Dynegy Energy Services (DYNEGY-5074)		30.09
11/14/17	Check	9718	Tel - Assist (TEL - ASSIST)		159.03
11/15/17	Deposit	2058	Sweep	120062.14	
11/16/17	Deposit	2059	Sweep	6300.20	
11/16/17	Check	9719	CIT Trucks, LLC (CIT)		201561.00
11/17/17	Check	9720	Commonwealth Edison (COM-ST.LITES)		4483.17
11/20/17	Charge	565	DD Trans		2286.78
11/20/17	Deposit	2060	Sweep	6581.69	
11/21/17	Deposit	2061	Sweep	2736.78	
11/21/17	Check	290	IL Tax Deposit		126.74
11/21/17	Check	290	US Tax Deposit		804.26
11/21/17	Check	9721	Dana L Heinz		Voided
11/21/17	Check	9722	Lynell R Limbaugh		Voided
11/21/17	Check	9723	Dana L Heinz		Voided
11/21/17	Check	9724	Lynell R Limbaugh		Voided
11/21/17	Check	9725	Dana L Heinz		Voided
11/21/17	Check	9726	Lynell R Limbaugh		Voided
11/21/17	Check	9727	Dana L Heinz		Voided
11/21/17	Check	9728	Lynell R Limbaugh		Voided
11/21/17	Check	9729	LaFarge Road Marking (LAFARGE)		0.00
11/21/17	Check	9730	Lafarge North America (LAFARGE NORT)		86.55
11/22/17	Deposit	2062	Sweep	90.00	
11/24/17	Charge	568	PHR-PR Liability		7366.04
11/24/17	Deposit	2063	Sweep	8297.04	
11/24/17	Deposit	2067	PHR-FWT/SWT Liability	7366.04	

Town of McHenry Road - GRB

Cash Account Register

(Report period: November 1, 2017 to November 30, 2017)

Date	Type	Check RefNo	Description	Debits	Credits
11/27/17	Deposit	2064	Sweep	204561.00	
11/27/17	Check	9731	Staples Credit Plan (STAPLES)		225.68
11/28/17	Deposit	2065	Sweep	75.00	
11/28/17	Check	9732	Employee Benefits Administration Service		Voided
11/28/17	Check	9733	Employee Benefits Administration Service		22.00
11/28/17	Check	9734	Blue Cross/Blue Shield of IL		2299.98
11/28/17	Check	9735	MetLife (METLIFE)		192.88
11/30/17	Deposit	2066	November Interest	0.46	
11/30/17	Deposit	2069	Various	3086.75	
11/30/17	Check	9736	First Communications, LLC (FIRST)		150.70
			Account Total	413800.53	403541.34

Town of McHenry Road - GRB

Cash Account Register

(Report period: November 1, 2017 to November 30, 2017)

Date	Type	Check RefNo	Description	Debits	Credits
			Cash Account #4 [McHenry Svgs. Bk. - MMDA]		
11/02/17	Deposit	336	Sweep	24254.21	
11/03/17	Charge	1220	Sweep		2299.98
11/06/17	Charge	1221	Sweep		211.04
11/07/17	Charge	1222	Sweep		2875.08
11/08/17	Charge	1223	Sweep		443.78
11/09/17	Charge	1224	Sweep		6989.52
11/14/17	Charge	1225	Sweep		7265.67
11/15/17	Charge	1226	Sweep		120062.14
11/16/17	Charge	1227	Sweep		6300.20
11/20/17	Deposit	334	PPT - 13th Distribution	12155.00	
11/20/17	Deposit	335	PPT - Interest	48.81	
11/20/17	Charge	1228	Sweep		6581.69
11/21/17	Charge	1229	Sweep		2736.78
11/22/17	Charge	1230	Sweep		90.00
11/24/17	Charge	1231	Sweep		8297.04
11/27/17	Charge	1232	Sweep		204561.00
11/28/17	Charge	1233	Sweep		75.00
11/30/17	Deposit	337	November Interest	67.69	
			Account Total	36525.71	368788.92
			Report Total	450345.77	772330.26

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, 2017 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:	$	10,701.69
Total bills paid prior to audit:	$	17,913.27
Total to be approved:	**$**	**28,614.96**
Total Receipts:	**$**	**79.53**

Note: _____

Approved Thursday this 14th day of December, 2017

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR
Statement of Net Assets

November 2017

ASSETS		
Current Assets		
McHenry Savings Bank - Ckg.	(8,726.62)	
McHenry Savings Bank. - MMDA	1,146,931.46	
McH Bk & Trust CD #2630062767	60,687.99	
Property Tax Receivable	1,400,001.00	
Allowance for Uncollectible Prop Taxes	(7,000.00)	
TOTAL Current Assets		2,591,893.83
TOTAL ASSETS		2,591,893.83
LIABILITIES		
Current Liabilities		
Accounts Payable	10,701.69	
Accrued I.M.R.F.	(46,188.23)	
Voluntary IMRF after tax	52,058.96	
Accurred Liberty Insurance	(644.08)	
Accrued AFLAC	(90.30)	
Accrued FSA	1,306.26	
Child Support Withholding	(549.40)	
Accrued Payroll	11,340.98	
Deferred Property Tax Levy	1,393,001.00	
TOTAL Current Liabilities		1,420,936.88
TOTAL LIABILITIES		1,420,936.88
Net Assets		
Fund Balance - PHR	0.83	
Balance in Funds Prior Year	974,543.35	
Year-to-Date Earnings	196,412.77	
TOTAL Net Assets		1,170,956.95
TOTAL LIABILITIES & Net Assets		2,591,893.83

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE Permanent HARD ROAD FUND THIS 14th DAY OF December 2017 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

SUBMITTED BY _____
SUPERVISOR

_____
TOWNSHIP CLERK

Town of McHenry Road - PHR

Year-to-Date Performance, November 2017 - current month

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
Income				
Property tax	1,395,942.47	1,775,665.00	379,722.53	78.6 %
Illinois Replacement Tax	21,482.42	28,000.00	6,517.58	76.7 %
Interest income	1,478.09	5,000.00	3,521.91	29.6 %
Miscellaneous income	97,779.58	0.00	(97,779.58)	
TOTAL Income	1,516,682.56	1,808,665.00	291,982.44	83.9 %
NET REVENUE	1,516,682.56	1,808,665.00	291,982.44	83.9 %
GROSS PROFIT	1,516,682.56	1,808,665.00	291,982.44	83.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	383,139.15	687,500.00	304,360.85	55.7 %
Overtime	26,325.76	60,000.00	33,674.24	43.9 %
Social Security/ Medicare/ Unemployment	31,629.36	57,200.00	25,570.64	55.3 %
I.M.R.F.	25,412.79	53,000.00	27,587.21	47.9 %
Employee Insurance	79,538.70	105,000.00	25,461.30	75.8 %
HRA	21,732.01	33,000.00	11,267.99	65.9 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	567,777.77	995,700.00	427,922.23	57.0 %
COMMODITIES				
Road Repair & Construction	752,492.02	1,200,000.00	447,507.98	62.7 %
TOTAL COMMODITIES	752,492.02	1,200,000.00	447,507.98	62.7 %
CONTINGENCIES				
Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	0.00	50,000.00	50,000.00	
TOTAL Expenses	1,320,269.79	2,245,700.00	925,430.21	58.8 %
OPERATING PROFIT	196,412.77	(437,035.00)	(633,447.77)	-44.9 %
PROFIT BEFORE TAXES	196,412.77	(437,035.00)	(633,447.77)	-44.9 %

	8 Months Ended November 30, 2017	Annual Budget	Unused	% Used
NET PROFIT	196,412.77	(437,035.00)	(633,447.77)	-44.9 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONCRETE	Concrete Specialties Company					
063356	11/15/17		12/15/17	1176.00	0.00	1176.00
063429	11/27/17		12/15/17	588.00	0.00	588.00
		Vendor Total		1764.00	0.00	1764.00
CURRAN	Curran Contracting Co.					
Q13696	11/17/17		12/15/17	791.44	0.00	791.44
		Vendor Total		791.44	0.00	791.44
KUJO	Kujo, Inc.					
1731-3	11/17/17		12/15/17	1800.00	0.00	1800.00
		Vendor Total		1800.00	0.00	1800.00
NUNDA	Nunda Township					
2017 PAVING TER	11/07/17		12/15/17	5000.00	0.00	5000.00
		Vendor Total		5000.00	0.00	5000.00
SPRING	Spring Lake Sand & Gravel					
26651	11/18/17		12/15/17	1346.25	0.00	1346.25
		Vendor Total		1346.25	0.00	1346.25
		Report Total		10701.69	0.00	10701.69

Town of McHenry Road - PHR

heck Register (Checks and EFTs of All Types)

(Report period: November 10, 2017 to December 14, 2017)

0• C
167•64 +
549•40 +
167•64 +
115•50 +
412•93 +
32•00 +
9,797•32 +
800•15 +
5,870•69 +
17,913•27 *
0• C

Total paid prior to mtg.

EFT #/ Vendor		Name		Discounts	Net Amount
		Cash Account #7 [McHenry Svgs. Bk. - Chkg]			
ESKE		Geske & Sons, Inc.		0.00	385.02
ICCANN		Mc Cann Industries, Inc.		0.00	520.46
ICGILL		McGill Landscaping, Inc.		0.00	150.00
IID		Mid-American Water of Wauconda		0.00	550.00
AC		NAC Supply		0.00	423.60
PRING		Spring Lake Sand & Gravel		0.00	68.77
ONSERV		Conserv FS - Wauconda		0.00	870.36
URRAN		Curran Contracting Co.		0.00	354709.66
10751	11/11/17	AFLAC	*		Voided: Reprinted
10749	11/11/17	AFLAC	*		Voided: Reprinted
10747	11/11/17	AFLAC	*		Voided: Reprinted
10752	11/11/17	AFLAC	AFLAC Attn:	0.00	167.64
10748	11/11/17	AFLAC	AFLAC Attn:		Voided
10746	11/11/17	AFLAC	AFLAC Attn:		Voided
10750	11/11/17	AFLAC	*		Voided: Reprinted
10774	11/20/17	STATE DISBUR	*		Voided: Reprinted
10773	11/20/17	STATE DISBUR	*		Voided: Reprinted
10775	11/20/17	STATE DISBUR	State Disbursement Unit	0.00	549.40
10761	11/21/17	PAYROLL	Josef J Franc		Voided: Direct Deposit
10762	11/21/17	PAYROLL	Philip F Grana		Voided: Direct Deposit
277	11/21/17	PAYROLL	IL Tax Deposit		1087.85
290	11/21/17	PAYROLL	US Tax Deposit		6278.19
10772	11/21/17	PAYROLL	James J Walters		Voided: Direct Deposit
10771	11/21/17	PAYROLL	Adam C Vick		Voided: Direct Deposit
10770	11/21/17	PAYROLL	Eric M Speciale		Voided: Direct Deposit
10769	11/21/17	PAYROLL	Jack A Smith		Voided: Direct Deposit
10768	11/21/17	PAYROLL	James D Puoci		Voided: Direct Deposit
10767	11/21/17	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
10766	11/21/17	PAYROLL	Dennis S McFarlin		Voided: Direct Deposit
10765	11/21/17	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
10764	11/21/17	PAYROLL	David A Kattner		Voided: Direct Deposit
10763	11/21/17	PAYROLL	Barrett J Irwin		Voided: Direct Deposit
10777	11/28/17	EBAS	EBAS		Voided
10778	11/28/17	LIBERTY NATI	Liberty National		Voided
10779	11/28/17	NCPERS-IL IM	NCPERS - IL IMRF		Voided
10782	11/28/17	AFLAC	AFLAC Attn:	0.00	167.64
10783	11/28/17	EBAS	EBAS	0.00	115.50
10784	11/28/17	LIBERTY NATI	Liberty National	0.00	412.93
10785	11/28/17	NCPERS-IL IM	NCPERS - IL IMRF	0.00	32.00
10778	11/28/17	AFLAC	*		Voided: Reprinted
10779	11/28/17	EBAS	*		Voided: Reprinted
10780	11/28/17	LIBERTY NATI	*		Voided: Reprinted
10781	11/28/17	NCPERS-IL IM	*		Voided: Reprinted
10786	11/28/17	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	9797.32
10787	11/28/17	METLIFE	MetLife	0.00	800.15

approval at last mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: November 10, 2017 to December 14, 2017)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10788	11/28/17	PAYROLL	Benton M Lesperance		0.00
10789	11/28/17	PAYROLL	Shane G Raiman		0.00
10776	11/28/17	AFLAC	AFLAC Attn:		Voided
10790	12/05/17	PAYROLL	Josef J Franc		Voided: Direct Deposit
10791	12/05/17	PAYROLL	Philip F Grana		Voided: Direct Deposit
10792	12/05/17	PAYROLL	Barrett J Irwin		Voided: Direct Deposit
10793	12/05/17	PAYROLL	David A Kattner		Voided: Direct Deposit
10794	12/05/17	PAYROLL	Benton M Lesperance		Voided: Direct Deposit
10795	12/05/17	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
10796	12/05/17	PAYROLL	Dennis S McFarlin		Voided: Direct Deposit
10797	12/05/17	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
10798	12/05/17	PAYROLL	James D Puoci		Voided: Direct Deposit
10799	12/05/17	PAYROLL	Shane G Raiman		Voided: Direct Deposit
10800	12/05/17	PAYROLL	Jack A Smith		Voided: Direct Deposit
10801	12/05/17	PAYROLL	Eric M Speciale		Voided: Direct Deposit
10802	12/05/17	PAYROLL	Adam C Vick		Voided: Direct Deposit
10803	12/05/17	PAYROLL	James J Walters		Voided: Direct Deposit
261	12/05/17	IMRF	I.M.R.F.	0.00	5870.69
291	12/05/17	PAYROLL	US Tax Deposit		6535.33
278	12/05/17	PAYROLL	IL Tax Deposit		1099.44
			Cash account Total	0.00	390591.95
			Report Total	0.00	390591.95

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

0• C

0•42 +
42•71 +
36•40 +
79•53 *

Total Receipts

Town of McHenry Road - PHR

Bank Transactions

(Report period: November 1, 2017 to November 30, 2017)

Cash Account #7 [McHenry Svgs. Bk. - Chkg]

		Description	Deposits	Withdraws	Charges	Credits
		0• C				
		Replace Tax	3509.24			
		ner-HRA Reimbursemen			135.59	
		arlin-HRA Reimburseme			457.35	
		Sweep	4155.41			
11/06/17	759	DD Trans			14030.39	
11/06/17	1703	Sweep	624.94			
11/07/17	1704	Sweep	14443.32			
11/09/17	1705	Sweep	5901.84			
11/10/17	1706	Sweep	6522.20			
11/14/17	1707	Sweep	618.77			
11/15/17	1708	Sweep	355244.68			
11/16/17	1709	Sweep	591.24			
11/20/17	762	DD Trans			15432.11	
11/21/17	1710	Sweep	16302.47			
11/24/17	1711	Sweep	549.40			
11/27/17	1712	Sweep	520.46			
11/28/17	763	Vick-HRA Reimbursement			53.04	
11/29/17	1713	Sweep	53.04			
11/30/17	766	Sweep			452489.24	
11/30/17	1714	November Interest	0.42			
11/30/17	1715	County Reimbursement	97779.58			
11/30/17	1716	County Reimbursement	354709.66			
		Cash Account Total	861526.67	0.00	482597.72	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: November 1, 2017 to November 30, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #9 [McHenry Svgs. Bk. - MMDA]				
11/03/17	1502	Sweep			4155.41	
11/06/17	1503	Sweep			624.94	
11/07/17	1504	Sweep			14443.32	
11/09/17	1505	Sweep			5901.84	
11/10/17	1506	Sweep			6522.20	
11/14/17	1507	Sweep			618.77	
11/15/17	1508	Sweep			355244.68	
11/16/17	1509	Sweep			591.24	
11/20/17	281	PPT - 13th Distribution	16252.00			
11/20/17	282	PPT - Interest	42.71			
11/21/17	1510	Sweep			16302.47	
11/24/17	1511	Sweep			549.40	
11/27/17	1512	Sweep			520.46	
11/29/17	1513	Sweep			53.04	
11/30/17	283	Sweep	452489.24			
11/30/17	284	November Interest	36.40			
		Cash Account Total	468820.35	0.00	405527.77	0.00
		Report Total	1330347.02	0.00	888125.49	0.00

Mchenry Township Holiday Schedule 2018

HOLIDAY	DATE	OBSERVANCE	PERSONAL DAYS
2018			
New Year's Day	Mon January 1st	Mon January 1st	
			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 15th	Mon January 15th	
President's Day	Mon February 19th	Mon February 19th	
Memorial Day	Mon May 28th	Mon May 28th	All other employees shall receive three days per year, but in no case may accumulate more than three days in that year.
Independence Day	Wed July 4th	Wed July 4th	
Labor Day	Mon September 3rd	Mon September 3rd	
			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 8	Mon October 8	
Thanksgiving	Thur November 22nd	Thur November 22nd	
		Fri November 23rd	
Christmas Eve	Mon December 24th	Mon December 24th	
Christmas Day	Tue December 25th	Tue December 25th	

Approved on this day, the 14th of December 2017

Craig M Adams,
Supervisor

James E. Condon,
Highway Commissioner

Mary Mahady
Assessor

December 14, 2017

McHenry County Board Members
McHenry County Government Center
2200 N. Seminary Ave.
Woodstock, IL. 60098

Dear McHenry County Board Member,

Over the last several years, there has been many discussions in the media on the elimination or consolidation of Illinois Townships with the **assumption** that this will save the property tax payers money of their real estate tax bill. While this notion might in theory appear like it will save the taxpayers money, there has been no outside independent financial study conducted that currently estimates that any cost savings would occur. It is even possible that cost could go up with larger government taking over these functions.

Many things must be considered before rushing into the elimination or consolidation of Illinois Townships. Many of the duties that Townships currently preform such as General Assistance, Assessments and Road Maintenance would have to be taken over by some other form of government such as local Cities, Villages, or the County. In addition, many townships provide other services such as senior centers, youth centers, run and maintain commentaries and provide transportation services that the citizens have requested and that they would expect any entity taking over township government functions to continue these services. There is no independent study or proof that this would save the taxpayers any money on their real estate tax bills. It is even possible that because most local Cities, Villages and Counties have unionized employees that the cost could be increased. Almost, all Illinois Township are not unionized.

In 2016, the McHenry County Board conducted a task force and hearings on the possibility of consolidating McHenry County Townships. At the time of these hearings, the Task Force had discussed contracting and paying for such an independent study. Somewhere along the line this study was dropped from conversations at by the McHenry County Board. The McHenry Township Board is requesting that the McHenry County Board contract and conduct an Independent township financial consolidation study as most local Townships do not have the resources to do so. The completion of such a study would provide some actual evidence as to would consolidation of townships possibly save our local tax payers any monies. To continue to call for consolidation is irresponsible without further empirical evidence that savings could actual occur or not.

The McHenry Township Board thanks you for the time and consideration of our request.

Sincerely,

McHenry Township

Parks and Facility Report

November 2017

Hall Rental:

Town Hall / Johnsburg and McHenry Rooms:

- **24 Non-profit group meetings/functions.**
  AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, Relay for Life
- **18 Special Events**
  Board Mtg, Senior Citizens Club, Coat Drive, Boy Scout Court of Honor
- **3 Parties**
  Quinceanera, Baby Shower, Church Fall Festival, Church Reunion.
- **1** Security needed (K's Security)

Recreation Center / Lakemoor and Wonder Lake Rooms:

- **33 Non-profit group meetings/functions**
  Girl Scouts, Bugle Corp practice, Trail Blazers 4H, Knights of Columbus, Woodstock Squares Dancing, Relay for Life, Line Dance, Cub Scouts.
- **0 Special Events**
- **0 Rental**

WHCC Community Center:

- **8 Non-profit meetings/functions**
  Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club, Johnsburg Community Service NVSC.
- **0 Special Events**
- **4 Rentals.**
  Baby Shower, Birthday Party, Funeral Luncheon.

Picnic Shelters:

- **0 Non Profit Events**
- **0 Profit Events/Functions**

Athletic Field Use:

- **0 Baseball Field use**
  Johnsburg Pigtails, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **0 Baseball Tournaments**

- **31 Soccer**
  Northern United Soccer League

- **0 Football**
  McHenry Junior Warrior League, Johnsburg Junior Skyhawks.

- **0 Cross Country Meet**
  Johnsburg High School, McHenry High

Sled Hill: **Closed For Season**

Weed Complaints: **(Program inactive September 14).**

- **0** Active
- **20** Sub Total for 2017
- **4** Liens

Vandalism: **None**

Weather Damage:

- **None**

****

Parks and Buildings Update:

- ☑ Vehicle Prep for winter.
- ☑ WHCC water lines chlorinated and water heater repaired
- ☑ Park Bathrooms winterized.
- ☑ Holiday decoration prepared
- ☑ TH Bathroom and lobby tile sanitized
- ☑ Baseball field lights approved for LED
- ☑ Bus Driver and employee CPR training.

Parks and Buildings Update (Continue)

Active/Scheduled Projects/Events:

- Install F3 Back Stop
- Replace Rusted dugout poles F1
- Estimate due for WHCC Replacement windows. Tonyon Quoting.
- Baseball outfield flooding needs to be addresses in fall.
- Sanitize RC Kitchen and Bathroom Floors

Planned Projects/Events:

- Remove seven remaining stumps from diseased ash trees. **Road Dept.**
- Build Soil Berm behind F1 to redirect rain run off…Rd Department.
- Replace WHCC Kitchen backsplash. Parks.
- Replace TH Entry door threshold. DJ Contracting
- Repair Basement ramp handrail. Roads will weld.
- Replace WHCC Windows and Kitchen Service door.
- Install new aluminum soffits and siding on WHCC.

November 2017

General Assistance and Emergency Assistance Report And Salvation Army

General Assistance

Active Clients:	02
Denied Clients	24
In-process Clients:	00
Sanctioned Clients:	00
Terminated Clients:	01
Inquiry	0
Total Clients:	**27**

Vendor Payments by Category

Clothing	$	120.00
Shelter Assistance	$	00.00
Utilities Assistance	$	125.00
Other Assistance	$	140.45
Transportation	$	104.55
Medical	$	00.00*
Total Amount Disbursed:	**$**	**$ 490.00***

Note: GA medical is over and above the grant amount which we spent **$ 00.00** for November 2017*

Emergency Assistance

Approved Clients:	15
Denied Clients:	0
In-process Clients:	0
Total Clients:	**15**

Vendor Payments by Category:

Medication	$	00.00
Shelter	$	3,030.00
Transportation	$	18.00
Utilities	$	3,149.31
Other	$	00.00
Total Amount Disbursed	**$**	**6,197.31**

November 2017

General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

Approved Clients:	33
Denied Clients:	16
In-process Clients:	0
Total Clients:	**49**

Vendor Payments by Category:

Clothing	$	00.00
Disaster	$	00.00*
Food	$	00.00
Nicor Share	$	397.26*
Medication	$	00.00
Rent	$	980.00
Shelter	$	150.00
Transportation	$	00.00* Hardship
Utilities	$	1,147.61
Total Amount Disbursed	**$**	**2,674.87**

Note * Nicor Share is based on a Max $450.00 grant. These monies are not actually disbursed from our budget. Also disaster funds are not taken out of our allocated budget.

McHenry Township

2017 Bus Monthly Report

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
352	240	275	259	275	258	256	315	258	306	264		**3058**
35	35	36	36	31	33	33	37	36	35	34		**381**
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
187	203	239	201	228	218	195	256	193	200	228		**2348**
13	17	17	17	14	16	19	23	20	23	24		**203**
General	General	General	General	General	General	General	General	General	General	General	General	
0	0	0	0	0	0	0	0	0	0	0		**0**
0	0	0	0	0	0	0	0	0	0	0		**0**
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
539	443	514	460	503	476	451	575	451	506	492		**5410**
New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	
2	1	0	1	2	5	2	6	3	3	6		**31**

Assessor Report
December 14, 2017

- We are about halfway through responding to the 2017 appeals. Hearings schedules are lighter around the holidays but will continue until the end of February. All appeals need to be responded to and assessments corrected/confirmed by that time in order to get tax bills out in May.

- My field staff will be mostly inside through the end of December and all of January. This is done due to the weather and so that they can draw the sketches of the properties from the subdivisions they have visited (gathered the current information on; updated photos; confirmed measurements) and complete our property record cards.

- Although this report may seem light, it is only because we are working to finish up 2017 so we can begin our work on 2018 as soon as possible.

Wishing you all a wonderful Holiday Season and a Happy New Year!

Respectfully submitted,

Mary Mahady

Mary Mahady