**MCHENRY TOWNSHIP MONTHLY MINUTES January 11, 2018**

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

**BOARD MEETING**
**MINUTES,**
**January 11, 2018**

**Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 7:00 pm with the Pledge of Allegiance.**

Roll call: Anderson here, Cunningham here, Adams here, Rakestraw here, Wojewski here
Also attending the meeting was Road Commissioner Condon, Assessor Mahady, Attorney Militello, Office Administrator Macrito, Clerk Aylward, and Public 27.

**Public Comment**

Leon Van Every of 6705 Barnard Mill Rd., Ringwood, IL – Appreciation for the Road Crew.

Ken Kiel of 4217 Jay St. Johnsburg, IL – Appreciation for the Road District and the worth the cost on his tax bill.

Jim Condon of 4823 Loyola McHenry, IL – Voiced his concern of allowing a referendum on the ballot without proof of cost savings.

Tom Geilo of 2903 N Bayview Ln. McHenry, IL – Stated he would like to see the elimination of the Road District.

Tom Hughes of 2902 Stilling Blvd. McHenry, IL – Voiced his concern for the board not doing what is in the best interest of the community.

Geri Condon of 4823 Loyola McHenry, IL – Voiced her concern of the board launching a personal vendetta against the current Highway Commissioner and not doing what is the best interest for the Township taxpayers.

Bobbi Baehne of 1401 Draper McHenry, IL – voiced the concerns of this board not doing their jobs as trustees.

John Mercurio of 4809 Loyola Dr. McHenry, IL – Voiced his concerns of the board stating they have no control over the road district and then pointing out that they actually do according to their job descriptions.

Georgianna Faso of 4609 E Lakeshore Dr. Wonder Lake, Il – Wanted to see proof of the cost savings to the taxpayers if there was a consolidation.

Tom Curry of 2017 Camden Ct. Johnsburg, IL – voiced concerns about the referendum to be added to the ballot and the board's ability to assume the responsibility.

Robert Beltran of 2814 Regner Rd. McHenry, IL – voiced his concern of taking away the road district and not be able to get services needed without costing the taxpayer's more money.

Steve Reick of 740 Serene Trail Woodstock, IL – Voiced concerns of a referendum being put on the ballot without proof of savings to the taxpayers of McHenry Township.

**APPROVAL OF MINUNTES**

Trustee Anderson, asked that we add to the minutes that we update the public on the current lawsuits and that the current assets be published in the newsletter.

Motion to accept the minutes with the above changes made by Anderson, second by Wojewski.

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

All aye's Motion carries

**Review of Executive Session Minutes** – Motion to approve the minutes by Anderson, second by Wojewski

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

All aye's Motion carries

**Motion for approval of receipts and bills for the Town Fund**

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

| | | |
|---|---|---|
| Total reimbursements to be approved | | $ 0.00 |
| Total Bills to be approved | | $ 36,459.94 |
| Total Bill paid prior to Audit | | $ 41,017.10 |
| Total to be approved | | $ 77,477.04 |
| Total Receipts | | $ 17,626.63 |

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

All aye's Motion carries

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

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

| | | |
|---|---|---|
| Total reimbursements to be approved | | $ 0.00 |
| Total Bills to be approved | | $ 119,456.33 |
| Total Bill paid prior to Audit | | $ 14,481.73 |
| Total to be approved | | $ 133,938.06 |
| Total Receipts | | $ 4,566.11 |

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

All aye's Motion carries

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

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

| | | |
|---|---|---|
| Total reimbursements to be approved | | $ 0.00 |
| Total Bills to be approved | | $ 7,719.90 |
| Total Bill paid prior to Audit | | $ 20,535.02 |
| Total to be approved | | $ 28,254.92 |
| Total Receipts | | $ 1,928.52 |

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

All aye's motion carries

**Fund transfers** (if necessary)

There are no fund transfers

**New Business**

A) **Discussion Regarding drafting a resolution to add to the November 6, 2018 general election ballot, a referendum questions; Should McHenry Township Road District be eliminated. All Road District duties would be taken over by the McHenry Township supervisor's Office. Possible action on this item.**

Motion to approve by Trustee Anderson second by Trustee Cunningham

Discussion Ensued

**Voice Vote** Anderson aye, Cunningham aye, Adams Nay, Rakestraw Nay, Wojewski Nay

Two aye's, Three Nay's, **Motion fails**

B) **Discussion as to when McHenry Township acquired the Lake Street Park, Fox Lake Road Park, Hilltop Park and the Whispering Hills Community Center property. Possible action**

Discussion ensued and the supervisor agreed to place on the agenda for the next meeting to bring the minutes and sign-in available from when this property was acquired for discussion.

**Old Business**

**A.) Review and discussion on a sample letter regarding the McHenry Townships Boards opinion on how the Illinois Township Electoral Board should be changed. This letter will be sent to our Illinois State Local Legislators. Possible action.**

Discussion ensued

Motion to table this letter until the next meeting made by Anderson, second by Rakestraw

All aye's motion carries

**B.) Final review of sample letter regarding the McHenry Township Boards request to the McHenry County Board and all its members requesting that they contract to conduct an independent financial study on the financial impact and results of township consolidation.**

Motion to accept the letter by Wojewski second by Cunningham

All aye's – Motion carries

**Supervisor's Report** See attached

**Assessor's Report** See attached

**Highway Commissioner's Report** See attached

**Executive Session** (if necessary)

**PUBLIC COMMENT**

**Several people including Steve Rieck made comments in favor of the Board being open minded**

**Motion to Adjournment**

Motion to adjourn at 9:15 pm. By Wojewski second by Cunningham

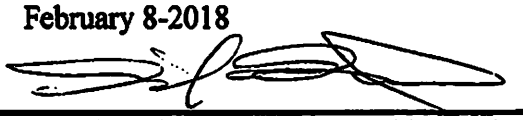
**All in favor signal by aye.**

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

All aye's motion carriers

**Next meetings:**

February 8-2018



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 2018 Budget Workshop

## 3703 N. Richmond Road, Johnsburg, IL. 60051

February 5, 2018
10:00 AM
McHenry Town Hall

1. Call to order by Supervisor Craig M Adams
2. Pledge of Allegiance
3. Attending where Supervisor Adams, Road Commissioner Condon, Attorney Militello, Clerk Aylward and trustees Cunningham, Anderson, Rakestraw. Absent Stan Wojewski.

**NEW BUSINESS –**

4. Discuss budget preparation for April 1, 2018 through March 31, 2019 for McHenry Township. (Discuss ideas on what we would like to accomplish in this budget for all McHenry Township Residents.)
   **Discussion ensued – Trustee Anderson suggested a 10% reduction. The board members seemed to share the same consensus.**
5. Discuss budget preparation for April 1, 2018 through March 31, 2019 for McHenry Township Road District. (Discuss ideas on what we would like to accomplish in this budget for all McHenry Township Residents.)
   **Discussion ensued – Road Commissioner Condon explained Salt dome, conveyor and equipment needs. The board members acknowledged the above due to safety and needs to perform duties.**
6. Public Comment (Limited to 3 minutes per speaker)
7. Motion to adjourn – **made at 11:35am by Anderson second by Rakestraw. All in favor Aye.**

**Dates to remember:**

**Monday, February 12, 2018 at McHenry Township -Town Hall next Budget Workshop at 8:30 am.**

**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's facilities should contact Supervisor Adams at (815) 385-5605 promptly to allow the Township to make reasonable accommodations for those persons.**

**Final February 7, 2018 11:48:30**

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 8th day of February, 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

| | | |
|---|---|---|
| Total reimbursements to be approved: | $ | 348.41 |
| Total bills to be approved: | $ | 27,587.56 |
| Total bills paid prior to audit: | $ | 42,165.99 |
| **Total to be approved:** | **$** | **70,101.96** |
| **Total Receipts:** | **$** | **5,962.17** |

**Note:** _____

Approved Thursday this 8th day of February, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

# *Town of McHenry*
# *Statement of Net Assets*

## *January 2018*

ASSETS

| | | | |
|---|---|---|---|
| Current Assets | | | |
| McHenry Savings Bank. - MMDA | | 1,400,083.12 | |
| McHenry Savings Bank - Ckg. | | 23,733.63 | |
| Petty Cash - Assr. | | 41.62 | |
| BMO Harris M/M 1793 | | 211,804.75 | |
| CL Bank & Trust SafeMAx | | 506,644.82 | |
| McHenry Savings Bank 40344400283 | | 600,000.00 | |
| McH Svgs BK- 104491668 | | 238,293.12 | |
| 1st Midwest invest 7935 | | 750,499.15 | |
| First Midwest Bk - Invest Fund 1124 | | 17.67 | |
| 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 | | | 5,535,727.29 |
| TOTAL ASSETS | | | 5,535,727.29 |

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE Town FUND THIS 8th DAY OF February 2018 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

SUBMITTED BY _____
SUPERVISOR

_____
TOWNSHIP CLERK

| | | | |
|---|---|---|---|
| **LIABILITIES** | | | |
| Current Liabilities | | | |
| Accounts Payable | | 16,633.54 | |
| Deposits on Facilities | | 1,232.39 | |
| 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 | | 1,416.36 | |
| Accrued I.M.R.F.-TF | | 10,735.19 | |
| IMRF Additional Voluntary Contributions | | 1,957.23 | |
| Accurred Liberty Insurance | | 28.88 | |
| Accrued AFLAC | | (31.16) | |
| Accured FSA Payable | | 4,148.12 | |
| Accured - cell phone | | 294.96 | |
| Accrued payroll | | 14,766.66 | |
| Deferred Property Tax Revenue | | 1,548,139.00 | |
| Deferred Revenue IL Replacement Tax | | 2,033.72 | |
| TOTAL Current Liabilities | | | 1,606,320.30 |
| TOTAL LIABILITIES | | | 1,606,320.30 |
| **Net Assets** | | | |
| FUND BALANCE | | | |
| Fund Balance P/Y Town Fund | 3,891,555.44 | | |
| TOTAL FUND BALANCE | | 3,891,555.44 | |
| Retained Earnings | | (160,912.13) | |
| Fund Balance Year-to-date | | 198,763.68 | |
| TOTAL Net Assets | | | 3,929,406.99 |
| TOTAL LIABILITIES & Net Assets | | | 5,535,727.29 |

# *Town of McHenry*

## *Year-to-Date Performance, January 2018 - current month*

| | *10 Months Ended January 31, 2018* | *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 | 11,812.98 | 12,500.00 | 687.02 | 94.5 % |
| Athlethic Field Fees | 3,841.00 | 1,000.00 | (2,841.00) | 384.1 % |
| Senior Services Rent | 7,500.00 | 9,000.00 | 1,500.00 | 83.3 % |
| Food Pantry Rent | 5,000.00 | 6,000.00 | 1,000.00 | 83.3 % |
| Town Halll Rental | 6,715.00 | 8,000.00 | 1,285.00 | 83.9 % |
| Recreation Center Rental | 500.00 | 500.00 | 0.00 | 100.0 % |
| Park Rental | 525.00 | 500.00 | (25.00) | 105.0 % |
| Whcc Rental | 6,855.00 | 6,000.00 | (855.00) | 114.3 % |
| Senior Transport Fares | 3,421.56 | 4,800.00 | 1,378.44 | 71.3 % |
| Senior Bus Grants | 45,619.00 | 56,000.00 | 10,381.00 | 81.5 % |
| Bus voucher books | 1,881.50 | 350.00 | (1,531.50) | 537.6 % |
| Interest Income | 8,321.22 | 16,000.00 | 7,678.78 | 52.0 % |
| Other Revenue | 1,690.00 | 4,000.00 | 2,310.00 | 42.3 % |
| TOTAL CASH REVENUE | 1,655,104.97 | 1,680,560.00 | 25,455.03 | 98.5 % |
| TOTAL Income | 1,655,104.97 | 1,680,560.00 | 25,455.03 | 98.5 % |
| NET REVENUE | 1,655,104.97 | 1,680,560.00 | 25,455.03 | 98.5 % |

| | 10 Months Ended January 31, 2018 | Annual Budget | Unused | % Used |
|---|---|---|---|---|
| GROSS PROFIT | 1,655,104.97 | 1,680,560.00 | 25,455.03 | 98.5 % |
| Expenses | | | | |
| ADM.- PERSONAL SERVICES | | | | |
| Salaries - Elected Officials | 109,075.62 | 172,900.00 | 63,824.38 | 63.1 % |
| Salaries - Support Staff | 118,050.81 | 178,000.00 | 59,949.19 | 66.3 % |
| Social Security/ Medicare/Unemployment | 20,092.83 | 31,350.00 | 11,257.17 | 64.1 % |
| I.M.R.F. | 20,084.09 | 22,100.00 | 2,015.91 | 90.9 % |
| Employee Ins. (Health & Life) | 76,962.31 | 78,000.00 | 1,037.69 | 98.7 % |
| HRA - Support | 7,163.10 | 14,280.00 | 7,116.90 | 50.2 % |
| HRA - Elected | 11,060.75 | 10,500.00 | (560.75) | 105.3 % |
| TOTAL ADM.-PERSONAL SERVICES | 362,489.51 | 507,130.00 | 144,640.49 | 71.5 % |
| CONTRACTUAL SERVICE | | | | |
| Equipment Maintenance | 2,178.16 | 2,000.00 | (178.16) | 108.9 % |
| Risk Management Premiums | 33,584.00 | 35,000.00 | 1,416.00 | 96.0 % |
| Telephone | 1,958.78 | 3,000.00 | 1,041.22 | 65.3 % |
| Cell phones | 929.94 | 1,250.00 | 320.06 | 74.4 % |
| Travel / Mileage | 112.55 | 1,000.00 | 887.45 | 11.3 % |
| Postage | 2,648.17 | 2,800.00 | 151.83 | 94.6 % |
| Publishing & Printing | 1,449.67 | 1,500.00 | 50.33 | 96.6 % |
| Website Expenses | 1,544.95 | 1,500.00 | (44.95) | 103.0 % |
| Township Newsletter | 10,954.31 | 20,000.00 | 9,045.69 | 54.8 % |
| Accounting Services | 9,747.63 | 12,000.00 | 2,252.37 | 81.2 % |
| Legal Services | 13,829.00 | 10,000.00 | (3,829.00) | 138.3 % |
| Dues & Subscriptions | 1,709.32 | 2,500.00 | 790.68 | 68.4 % |
| Training | 2,902.09 | 3,100.00 | 197.91 | 93.6 % |
| Bank Fees | 0.00 | 20.00 | 20.00 | |
| Data Processing Support | 22,623.03 | 26,000.00 | 3,376.97 | 87.0 % |
| Consultant service/ Public Relations | 4,410.00 | 10,000.00 | 5,590.00 | 44.1 % |
| TOTAL CONTRACTUAL SERVICES | 110,581.60 | 131,670.00 | 21,088.40 | 84.0 % |
| COMMODITIES | | | | |
| Office Supplies | 2,495.60 | 3,000.00 | 504.40 | 83.2 % |
| Operating Supplies | 1,848.69 | 1,500.00 | (348.69) | 123.2 % |
| Furniture/Equipment/Software | 3,592.38 | 9,500.00 | 5,907.62 | 37.8 % |
| TOTAL COMMODITIES | 7,936.67 | 14,000.00 | 6,063.33 | 56.7 % |
| DIRECT FUNDED SERVICES | | | | |
| McHenry Co Recycling Education | 0.00 | 1,650.00 | 1,650.00 | |
| Miscellaneous Expense | 1,267.17 | 5,000.00 | 3,732.83 | 25.3 % |
| 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 | 4,782.53 | 9,500.00 | 4,717.47 | 50.3 % |
| McHenry County Hist Society | 1,000.00 | 1,000.00 | 0.00 | 100.0 % |
| NISRA | 577.00 | 3,000.00 | 2,423.00 | 19.2 % |

| | 10 Months Ended January 31, 2018 | Annual Budget | Unused | % Used |
|---|---|---|---|---|
| Special Events | 2,426.83 | 7,000.00 | 4,573.17 | 34.7 % |
| U of I Extension Program | 1,000.00 | 1,000.00 | 0.00 | 100.0 % |
| TOTAL DIRECT FUNDED SERVICES | 77,078.53 | 96,650.00 | 19,571.47 | 79.8 % |
| 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 | 76,396.97 | 114,000.00 | 37,603.03 | 67.0 % |
| Social Security/Medicare/Unemployment | 8,259.11 | 12,000.00 | 3,740.89 | 68.8 % |
| IMRF | 1,828.61 | 4,500.00 | 2,671.39 | 40.6 % |
| Employee Ins.(Health & Life) | 278.70 | 10,500.00 | 10,221.30 | 2.7 % |
| HRA | 690.19 | 6,000.00 | 5,309.81 | 11.5 % |
| TOTAL SENIOR EXPRESS - PERSONNEL | 87,453.58 | 147,000.00 | 59,546.42 | 59.5 % |
| CONTRACTUAL SERVICES | | | | |
| Vehicle Maintenance | 2,817.02 | 9,500.00 | 6,682.98 | 29.7 % |
| Cell phones | 1,979.09 | 2,900.00 | 920.91 | 68.2 % |
| Operating Supplies | 91.52 | 400.00 | 308.48 | 22.9 % |
| Miscellaneous | 1,332.22 | 1,200.00 | (132.22) | 111.0 % |
| Fuel IGA | 0.00 | 12,500.00 | 12,500.00 | |
| PACE LEASE | 3,000.00 | 3,600.00 | 600.00 | 83.3 % |
| TOTAL CONTRACTUAL SERVICES | 9,219.85 | 30,100.00 | 20,880.15 | 30.6 % |
| CONTINGENCIES | | | | |
| Town Fund - Contingencies | 56,226.64 | 75,000.00 | 18,773.36 | 75.0 % |
| TOTAL CONTINGENCIES | 56,226.64 | 75,000.00 | 18,773.36 | 75.0 % |
| ASSESSOR PERSONAL SERVICES | | | | |
| Salaries | 247,959.42 | 335,000.00 | 87,040.58 | 74.0 % |
| Overtime | 159.93 | 5,000.00 | 4,840.07 | 3.2 % |
| Social Security/ Medicare/ Unemployment | 19,753.49 | 26,085.00 | 6,331.51 | 75.7 % |
| I.M.R.F. | 14,223.03 | 19,450.00 | 5,226.97 | 73.1 % |
| HRA | 10,622.24 | 31,000.00 | 20,377.76 | 34.3 % |
| Employees Ins.(health & Life) | 67,128.74 | 82,000.00 | 14,871.26 | 81.9 % |
| TOTAL ASSESSOR PERSONAL SERVICES | 359,846.85 | 498,535.00 | 138,688.15 | 72.2 % |
| CONTRACTUAL SERVICES | | | | |
| Maintenance | 1,461.56 | 3,500.00 | 2,038.44 | 41.8 % |
| Appraisal / Professional Serv | 500.00 | 8,000.00 | 7,500.00 | 6.3 % |
| Computer Maintenance/Software | 27,565.05 | 40,000.00 | 12,434.95 | 68.9 % |
| Telephone | 2,094.95 | 3,000.00 | 905.05 | 69.8 % |
| Travel Expenses / Mileage | 992.27 | 5,000.00 | 4,007.73 | 19.8 % |
| 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 | 1,541.15 | 2,200.00 | 658.85 | 70.1 % |
| Training | 2,035.00 | 5,500.00 | 3,465.00 | 37.0 % |

| | 10 Months Ended January 31, 2018 | Annual Budget | Unused | % Used |
|---|---|---|---|---|
| TOTAL CONTRACTUAL SERVICES | 36,449.52 | 69,600.00 | 33,150.48 | 52.4 % |
| COMMODITIES | | | | |
| Office Supplies | 814.07 | 2,500.00 | 1,685.93 | 32.6 % |
| TOTAL COMMODITIES | 814.07 | 2,500.00 | 1,685.93 | 32.6 % |
| OTHER EXPENSES | | | | |
| Miscellaneous Expense | 716.90 | 3,000.00 | 2,283.10 | 23.9 % |
| TOTAL OTHER EXPENSES | 716.90 | 3,000.00 | 2,283.10 | 23.9 % |
| 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 | 103,464.00 | 130,400.00 | 26,936.00 | 79.3 % |
| Overtime | 5,823.14 | 8,000.00 | 2,176.86 | 72.8 % |
| Social Security/Medicare/Unemployment | 9,492.08 | 11,500.00 | 2,007.92 | 82.5 % |
| I.M.R.F. | 4,729.31 | 7,000.00 | 2,270.69 | 67.6 % |
| Employee Insurance (Hth & Life) | 23,408.62 | 25,000.00 | 1,591.38 | 93.6 % |
| HRA | 12,131.28 | 12,000.00 | (131.28) | 101.1 % |
| TOTAL PARK - PERSONAL SERV | 159,048.43 | 193,900.00 | 34,851.57 | 82.0 % |
| CONTRACTUAL SERVICE | | | | |
| Facilitiy Building Maintenance | 18,544.17 | 27,000.00 | 8,455.83 | 68.7 % |
| Equipment Maintenance | 2,974.94 | 12,000.00 | 9,025.06 | 24.8 % |
| Vehicle Maintenance | 6,257.96 | 6,000.00 | (257.96) | 104.3 % |
| Utilties - TH Generator | 0.00 | 1,000.00 | 1,000.00 | |
| Utilities - Food Pantry | 8,522.55 | 9,500.00 | 977.45 | 89.7 % |
| Town Hall Building Maintenance | 14,234.19 | 18,000.00 | 3,765.81 | 79.1 % |
| Utilities - Town Hall | 9,450.81 | 17,000.00 | 7,549.19 | 55.6 % |
| Utilities - Ball Fields | 2,551.87 | 2,000.00 | (551.87) | 127.6 % |
| Utilities - Park Garage | 1,287.85 | 2,200.00 | 912.15 | 58.5 % |
| Utilities - WHCC | 1,513.24 | 2,200.00 | 686.76 | 68.8 % |
| Utilities - Recreation Center | 9,290.11 | 15,000.00 | 5,709.89 | 61.9 % |
| Cell phones | 1,780.07 | 2,000.00 | 219.93 | 89.0 % |
| Uniforms | 998.45 | 3,200.00 | 2,201.55 | 31.2 % |
| 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 | 4,949.59 | 6,500.00 | 1,550.41 | 76.1 % |
| Dues & Subscriptions | 145.00 | 250.00 | 105.00 | 58.0 % |
| Training | 0.00 | 500.00 | 500.00 | |
| TOTAL CONTRACTUAL SERVICES | 82,904.00 | 137,850.00 | 54,946.00 | 60.1 % |
| COMMODITIES | | | | |
| Operating Supplies | 564.82 | 800.00 | 235.18 | 70.6 % |
| Office Supplies | 395.32 | 400.00 | 4.68 | 98.8 % |
| Small Tools | 1,227.87 | 1,500.00 | 272.13 | 81.9 % |

| | *10 Months Ended January 31, 2018* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| Ball Field Maint. Supply | 8,169.06 | 15,000.00 | 6,830.94 | 54.5 % |
| Grounds Maintenance Supplies | 7,297.05 | 20,000.00 | 12,702.95 | 36.5 % |
| TOTAL COMMODITIES | 17,654.12 | 37,700.00 | 20,045.88 | 46.8 % |
| 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 | 79,264.97 | 250,100.00 | 170,835.03 | 31.7 % |
| TOTAL CAPITAL OUTLAY | 79,264.97 | 250,100.00 | 170,835.03 | 31.7 % |
| TOTAL Expenses | 1,456,341.29 | 2,220,735.00 | 764,393.71 | 65.6 % |
| OPERATING PROFIT | 198,763.68 | (540,175.00) | (738,938.68) | -36.8 % |
| PROFIT BEFORE TAXES | 198,763.68 | (540,175.00) | (738,938.68) | -36.8 % |
| NET PROFIT | 198,763.68 | (540,175.00) | (738,938.68) | -36.8 % |

# Town of McHenry

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| ACE MCH | Ace Hardware McHenry | | | | | |
| 332351/B | 01/04/18 | | 02/09/18 | 35.48 | 0.00 | 35.48 |
| 332510/B | 01/08/18 | | 02/09/18 | 23.82 | 0.00 | 23.82 |
| 332848/B | 01/17/18 | | 02/09/18 | 42.78 | 0.00 | 42.78 |
| 333149/B | 01/25/18 | | 02/09/18 | 37.19 | 0.00 | 37.19 |
| | | Vendor Total | | 139.27 | 0.00 | 139.27 |
| AISC | Association of Illinois Senior Centers | | | | | |
| ANNUAL 2018 CO | 02/01/18 | | 02/09/18 | 125.00 | 0.00 | 125.00 |
| | | Vendor Total | | 125.00 | 0.00 | 125.00 |
| CINTAS | Cintas Corp. Loc. #355 | | | | | |
| 355496165 | 01/09/18 | | 02/09/18 | 367.54 | 0.00 | 367.54 |
| 355499305 | 01/16/18 | | 02/09/18 | 56.66 | 0.00 | 56.66 |
| 355502466 | 01/23/18 | | 02/09/18 | 367.54 | 0.00 | 367.54 |
| 355505408 | 01/30/18 | | 02/09/18 | 56.66 | 0.00 | 56.66 |
| 355508807 | 02/06/18 | | 02/09/18 | 367.54 | 0.00 | 367.54 |
| | | Vendor Total | | 1215.94 | 0.00 | 1215.94 |
| EX | Excalibur Technology Corporation | | | | | |
| 165213 | 11/01/17 | | 02/09/18 | 75.00 | 0.00 | 75.00 |
| 167522 | 02/02/18 | | 02/09/18 | 69.00 | 0.00 | 69.00 |
| 167577 | 02/05/18 | | 02/09/18 | 3788.67 | 0.00 | 3788.67 |
| | | Vendor Total | | 3932.67 | 0.00 | 3932.67 |
| FOX | Fox Valley Chemical Co. | | | | | |
| 53772 | 01/11/18 | | 02/09/18 | 163.03 | 0.00 | 163.03 |
| | | Vendor Total | | 163.03 | 0.00 | 163.03 |
| GOLOSKI | Lenny Goloski Sr. | | | | | |
| WINTER/SPRING 2 | 02/01/18 | | 02/09/18 | 161.00 | 0.00 | 161.00 |
| | | Vendor Total | | 161.00 | 0.00 | 161.00 |
| GUNDERSON | Gunderson & Son | | | | | |
| 35253 | 01/17/18 | | 02/09/18 | 358.00 | 0.00 | 358.00 |
| | | Vendor Total | | 358.00 | 0.00 | 358.00 |

# Town of McHenry

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| HUEMANN | Huemann Water Conditioning | | | | | |
| 129090 | 01/29/18 | | 02/09/18 | 229.00 | 0.00 | 229.00 |
| | | Vendor Total | | 229.00 | 0.00 | 229.00 |
| IPAI | I.P.A.I. | | | | | |
| 5079 DIANE HELN | 01/29/18 | | 02/09/18 | 300.00 | 0.00 | 300.00 |
| 5083 MARY MAHA | 01/29/18 | | 02/09/18 | 1360.00 | 0.00 | 1360.00 |
| 5084 MARY MAHA | 01/29/18 | | 02/09/18 | 340.00 | 0.00 | 340.00 |
| 5131 MARY MAHA | 02/02/18 | | 02/09/18 | 1200.00 | 0.00 | 1200.00 |
| | | Vendor Total | | 3200.00 | 0.00 | 3200.00 |
| JENSEN | Jensen's Plumbing & Heating | | | | | |
| 101464 | 01/10/18 | | 02/09/18 | 560.00 | 0.00 | 560.00 |
| | | Vendor Total | | 560.00 | 0.00 | 560.00 |
| KIRCHNER | Kirchner Fire | | | | | |
| 43568 | 01/26/18 | | 02/09/18 | 97.85 | 0.00 | 97.85 |
| 43570 | 01/26/18 | | 02/09/18 | 40.80 | 0.00 | 40.80 |
| 43569 | 01/26/18 | | 02/09/18 | 204.15 | 0.00 | 204.15 |
| | | Vendor Total | | 342.80 | 0.00 | 342.80 |
| MCH C | McHenry County Clerk | | | | | |
| NOTARY C. ADAM | 01/29/18 | | 02/09/18 | 10.00 | 0.00 | 10.00 |
| | | Vendor Total | | 10.00 | 0.00 | 10.00 |
| MCH DOT | McHenry County | | | | | |
| 17-1 | 01/12/18 | | 02/09/18 | 7200.00 | 0.00 | 7200.00 |
| | | Vendor Total | | 7200.00 | 0.00 | 7200.00 |
| ONE ZERO | One Zero Charlie | | | | | |
| 020218 | 02/02/18 | | 02/09/18 | 2000.00 | 0.00 | 2000.00 |
| | | Vendor Total | | 2000.00 | 0.00 | 2000.00 |
| PACE | Pace Suburban Bus | | | | | |
| 497128 | 01/25/18 | | 02/09/18 | 100.00 | 0.00 | 100.00 |

# Town of McHenry

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| PACE | Pace Suburban Bus | | | | | (continued) |
| 497138 | 01/25/18 | | 02/09/18 | 100.00 | 0.00 | 100.00 |
| 497147 | 01/25/18 | | 02/09/18 | 100.00 | 0.00 | 100.00 |
| | | Vendor Total | | 300.00 | 0.00 | 300.00 |
| PATS | Pats Services, Inc. | | | | | |
| 786435 | 01/19/18 | | 02/09/18 | 150.00 | 0.00 | 150.00 |
| | | Vendor Total | | 150.00 | 0.00 | 150.00 |
| PEASE | Sandra Pease | | | | | |
| FALL 2017 | 01/23/18 | | 02/09/18 | 59.00 | 0.00 | 59.00 |
| | | Vendor Total | | 59.00 | 0.00 | 59.00 |
| PEP | Robert Pepping | | | | | |
| CELL PHONE REI | 01/11/18 | | 02/09/18 | 105.00 | 0.00 | 105.00 |
| | | Vendor Total | | 105.00 | 0.00 | 105.00 |
| PITTNEY | Pittney Bowes - Rent | | | | | |
| 1006312275 | 01/12/18 | | 02/09/18 | 78.00 | 0.00 | 78.00 |
| | | Vendor Total | | 78.00 | 0.00 | 78.00 |
| PRAIRIE | Prairie Land Disposal | | | | | |
| 79101121 | 09/01/17 | | 02/09/18 | 1350.00 | 0.00 | 1350.00 |
| | | Vendor Total | | 1350.00 | 0.00 | 1350.00 |
| PRIME LAW | Prime Law Group, LLC | | | | | |
| 6513 | 02/02/18 | | 02/09/18 | 2263.50 | 0.00 | 2263.50 |
| | | Vendor Total | | 2263.50 | 0.00 | 2263.50 |
| PRO ACOUSTIC | Pro Acoustics | | | | | |
| 600100027634 | 01/09/18 | | 02/09/18 | 1212.32 | 0.00 | 1212.32 |
| 600100027645 | 01/10/18 | | 02/09/18 | 1864.53 | 0.00 | 1864.53 |
| | | Vendor Total | | 3076.85 | 0.00 | 3076.85 |

# Town of McHenry

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| SCHOPEN | Schopen Pest Solutions, Inc. | | | | | |
| 85395 | 01/17/18 | | 02/09/18 | 95.00 | 0.00 | 95.00 |
| 85318 | 01/17/18 | | 02/09/18 | 95.00 | 0.00 | 95.00 |
| | | Vendor Total | | 190.00 | 0.00 | 190.00 |
| THINK | Think Big Go Local, Inc. | | | | | |
| 1305 | 02/01/18 | | 02/09/18 | 273.50 | 0.00 | 273.50 |
| | | Vendor Total | | 273.50 | 0.00 | 273.50 |
| WARNEKE | John W. Warneke | | | | | |
| PHONE REIMBUR | 01/11/18 | | 02/09/18 | 105.00 | 0.00 | 105.00 |
| | | Vendor Total | | 105.00 | 0.00 | 105.00 |
| | | Report Total | | 27587.56 | 0.00 | 27587.56 |

# Town of McHenry

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

(Report period: January 12, 2018 to February 8, 2018)

| EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|
| | Cash Account #6 [McHenry Svgs. Bk. - Chkg] | | |
| STANS | Stan's Office Technologies | 0.00 | 1396.01 |
| SERV | ServiceMaster by Didier | 0.00 | 80.00 |
| EX | Excalibur Technology Corporation | 0.00 | 3984.24 |
| QUILL | Quill | 0.00 | 110.86 |
| PRIME LAW | Prime Law Group, LLC | 0.00 | 3663.00 |
| EDER | Eder, Caasella & Co. | 0.00 | 663.75 |
| PACE | Pace Suburban Bus | 0.00 | 300.00 |
| ED | Ed's Automotive/Jim's Muffler Shop | 0.00 | 87.00 |
| ONE ZERO | One Zero Charlie | 0.00 | 750.00 |
| DEPUTY | Ms. Allison Deputy | 0.00 | 275.00 |
| MANISCALCO | Vince Maniscalco | | Voided |
| WONDER | Wonder Lake Chamber | 0.00 | 50.00 |
| NAPA | Napa Auto Parts | 0.00 | 20.50 |
| ACE MCH | Ace Hardware McHenry | 0.00 | 42.24 |
| COMPLETE | Complete Northern Illinois Fence | 0.00 | 20950.00 |
| MILLER | Miller Verchota, Inc. | 0.00 | 283.50 |
| AVIDIA | Avidia | 0.00 | 680.00 |
| MENARDS FL | Menards | 0.00 | 65.31 |
| MCH CO GOVER | McHenry Co. Council of Governments | 0.00 | 35.00 |
| WAR | Warehouse Direct Office Products | 0.00 | 20.00 |
| OHNSBURG | Johnsburg Area Business Assco. | 0.00 | 240.00 |
| CINTAS | Cintas Corp. Loc. #355 | 0.00 | 803.53 |
| AAO | I.A.A.O. | 0.00 | 190.00 |
| CENTEG | Centegra Occupational Medicine | 0.00 | 35.00 |
| BWB | BWB Graphics & More | 0.00 | 548.50 |
| GOLOSKI | Lenny Goloski Sr. | 0.00 | 169.00 |
| THINK | Think Big Go Local, Inc. | 0.00 | 273.50 |
| 18589 01/16/18 | PAYROLL Diann Helnore | | Voided: Direct Deposit |
| 18580 01/16/18 | PAYROLL Craig M Adams | | Voided: Direct Deposit |
| 18581 01/16/18 | PAYROLL Robert G Anderson | | Voided: Direct Deposit |
| 18582 01/16/18 | PAYROLL Daniel R Aylward | | Voided: Direct Deposit |
| 18583 01/16/18 | PAYROLL James E Condon | | Voided: Direct Deposit |
| 18584 01/16/18 | PAYROLL William P Cunningham | | Voided: Direct Deposit |
| 18585 01/16/18 | PAYROLL Christopher M Du-Lock | | Voided: Direct Deposit |
| 18586 01/16/18 | PAYROLL Eric L Floden | | Voided: Direct Deposit |
| 18587 01/16/18 | PAYROLL Florence Giba | | Voided: Direct Deposit |
| 18588 01/16/18 | PAYROLL Laurene A Harrington | | Voided: Direct Deposit |
| 18609 01/16/18 | 2 PROA Deborah Proa | 0.00 | 600.00 |
| 18610 01/16/18 | 2 ZAMASTIL Barbara Zamastil | 0.00 | 100.00 |
| 18602 01/16/18 | PAYROLL Michael R Rakestraw | | Voided: Direct Deposit |
| 18603 01/16/18 | PAYROLL Annette M Rosentreter | | Voided: Direct Deposit |
| 18604 01/16/18 | PAYROLL Ilene G Sulentic | | Voided: Direct Deposit |
| 18605 01/16/18 | PAYROLL Terrence L Wagner | | Voided: Direct Deposit |
| 18606 01/16/18 | PAYROLL John W Warneke | | Voided: Direct Deposit |
| 18607 01/16/18 | PAYROLL Stanley J Wojewski | | Voided: Direct Deposit |

# Town of McHenry

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

(Report period: January 12, 2018 to February 8, 2018)



| Check Number | Date | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| 296 | 01/16/18 | PAYROLL | US Tax Deposit | | 8740.15 |
| 296 | 01/16/18 | PAYROLL | IL Tax Deposit | | 1646.30 |
| 18590 | 01/16/18 | PAYROLL | Robert M Hiller | | Voided: Direct Deposit |
| 18591 | 01/16/18 | PAYROLL | Sally H Hulka | | Voided: Direct Deposit |
| 18592 | 01/16/18 | PAYROLL | Eileen L Jensen-Maggioncalda | | Voided: Direct Deposit |
| 18601 | 01/16/18 | PAYROLL | Thomas V Quamme | | Voided: Direct Deposit |
| 18614 | 01/16/18 | SAM'S | Sam's Club | 0.00 | 298.10 |
| 18613 | 01/16/18 | PEP | Robert Pepping | 0.00 | 67.71 |
| 18599 | 01/16/18 | PAYROLL | John T O'Brien | | Voided: Direct Deposit |
| 18608 | 01/16/18 | NOTARY | Notary Public Association of Illinois | 0.00 | 88.00 |
| 18593 | 01/16/18 | PAYROLL | Richard M Kaszniak III | | Voided: Direct Deposit |
| 18594 | 01/16/18 | PAYROLL | Robert A Kulik | | Voided: Direct Deposit |
| 18595 | 01/16/18 | PAYROLL | Sandra C Leone | | Voided: Direct Deposit |
| 18612 | 01/16/18 | HOME DEPOT | Home Depot Credit Services | 0.00 | 583.58 |
| 18611 | 01/16/18 | GROOT | Groot Industries, Inc. | 0.00 | 552.14 |
| 18596 | 01/16/18 | PAYROLL | Debbie Macrito | | Voided: Direct Deposit |
| 18600 | 01/16/18 | PAYROLL | Robert A Pepping | | Voided: Direct Deposit |
| 18597 | 01/16/18 | PAYROLL | Mary V Mahady | | Voided: Direct Deposit |
| 18598 | 01/16/18 | PAYROLL | Matthew J Morrison | | Voided: Direct Deposit |
| 18615 | 01/19/18 | PAYROLL | Ramona L Carlson | | 0.00 |
| 18616 | 01/22/18 | AMAZON | * | | Voided: Continued Stub |
| 18617 | 01/22/18 | AMAZON | * | | Voided: Continued Stub |
| 18619 | 01/22/18 | N10005 WHCC | Nicor Gas | 0.00 | 174.87 |
| 18618 | 01/22/18 | AMAZON | SYNCB/AMAZON | 0.00 | 3716.36 |
| 18621 | 01/22/18 | IL STATE POL | Illinois State Police | 0.00 | 100.00 |
| 18620 | 01/22/18 | COMCAST 774 | Comcast Cable | 0.00 | 90.95 |
| 18622 | 01/22/18 | WAL-MART | Walmart Community | 0.00 | 126.42 |
| 18624 | 01/24/18 | METLIFE | MetLife | 0.00 | 1396.87 |
| 18623 | 01/24/18 | AFLAC | AFLAC Attn: | 0.00 | 57.00 |
| 18625 | 01/25/18 | VERIZON | Verizon Wireless | 0.00 | 358.19 |
| 18626 | 01/25/18 | PACE | Pace Suburban Bus | 0.00 | 1000.00 |
| 18627 | 01/26/18 | BLUE CROSS | Blue Cross/Blue Shield of IL | 0.00 | 17205.01 |
| 18642 | 01/30/18 | PAYROLL | Debbie Macrito | | Voided: Direct Deposit |
| 18641 | 01/30/18 | PAYROLL | Sandra C Leone | | Voided: Direct Deposit |
| 18640 | 01/30/18 | PAYROLL | Robert A Kulik | | Voided: Direct Deposit |
| 18639 | 01/30/18 | PAYROLL | Eileen L Jensen-Maggioncalda | | Voided: Direct Deposit |
| 18638 | 01/30/18 | PAYROLL | Sally H Hulka | | Voided: Direct Deposit |
| 18637 | 01/30/18 | PAYROLL | Robert M Hiller | | Voided: Direct Deposit |
| 18636 | 01/30/18 | PAYROLL | Diann Helnore | | Voided: Direct Deposit |
| 18635 | 01/30/18 | PAYROLL | Laurene A Harrington | | Voided: Direct Deposit |
| 18634 | 01/30/18 | PAYROLL | Florence Giba | | Voided: Direct Deposit |
| 18633 | 01/30/18 | PAYROLL | Eric L Floden | | Voided: Direct Deposit |
| 18632 | 01/30/18 | PAYROLL | Christopher M Du-Lock | | Voided: Direct Deposit |
| 18631 | 01/30/18 | PAYROLL | James E Condon | | Voided: Direct Deposit |
| 18630 | 01/30/18 | PAYROLL | Ramona L Carlson | | Voided: Direct Deposit |
| 18629 | 01/30/18 | PAYROLL | Daniel R Aylward | | Voided: Direct Deposit |

# Town of McHenry

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

(Report period: January 12, 2018 to February 8, 2018)



| Check Number | Date | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| 18628 | 01/30/18 | PAYROLL | Craig M Adams | | Voided: Direct Deposit |
| 18651 | 01/30/18 | PAYROLL | John W Warneke | | Voided |
| 18650 | 01/30/18 | PAYROLL | Terrence L Wagner | | Voided |
| 18649 | 01/30/18 | PAYROLL | Ilene G Sulentic | | Voided |
| 18648 | 01/30/18 | PAYROLL | Annette M Rosentreter | | Voided |
| 18647 | 01/30/18 | PAYROLL | Thomas V Quamme | | Voided |
| 18646 | 01/30/18 | PAYROLL | Robert A Pepping | | Voided |
| 18645 | 01/30/18 | PAYROLL | John T O'Brien | | Voided |
| 18644 | 01/30/18 | PAYROLL | Matthew J Morrison | | Voided |
| 18643 | 01/30/18 | PAYROLL | Mary V Mahady | | Voided |
| 18642 | 01/30/18 | PAYROLL | Debbie Macrito | | Voided |
| 18641 | 01/30/18 | PAYROLL | Sandra C Leone | | Voided |
| 18640 | 01/30/18 | PAYROLL | Robert A Kulik | | Voided |
| 18639 | 01/30/18 | PAYROLL | Eileen L Jensen-Maggioncalda | | Voided |
| 18638 | 01/30/18 | PAYROLL | Sally H Hulka | | Voided |
| 18637 | 01/30/18 | PAYROLL | Robert M Hiller | | Voided |
| 18636 | 01/30/18 | PAYROLL | Diann Helnore | | Voided |
| 18635 | 01/30/18 | PAYROLL | Laurene A Harrington | | Voided |
| 18634 | 01/30/18 | PAYROLL | Florence Giba | | Voided |
| 18633 | 01/30/18 | PAYROLL | Eric L Floden | | Voided |
| 18632 | 01/30/18 | PAYROLL | Christopher M Du-Lock | | Voided |
| 18631 | 01/30/18 | PAYROLL | James E Condon | | Voided |
| 18630 | 01/30/18 | PAYROLL | Ramona L Carlson | | Voided |
| 18629 | 01/30/18 | PAYROLL | Daniel R Aylward | | Voided |
| 18628 | 01/30/18 | PAYROLL | Craig M Adams | | Voided |
| 18651 | 01/30/18 | PAYROLL | John W Warneke | | Voided: Direct Deposit |
| 18652 | 01/30/18 | LIBERTY NATI | Liberty National | 0.00 | 93.77 |
| 18653 | 01/30/18 | NCPERS-IL IM | NCPERS - IL IMRF | 0.00 | 156.00 |
| 18646 | 01/30/18 | PAYROLL | Robert A Pepping | | Voided: Direct Deposit |
| 18647 | 01/30/18 | PAYROLL | Thomas V Quamme | | Voided: Direct Deposit |
| 18648 | 01/30/18 | PAYROLL | Annette M Rosentreter | | Voided: Direct Deposit |
| 18649 | 01/30/18 | PAYROLL | Ilene G Sulentic | | Voided: Direct Deposit |
| 18650 | 01/30/18 | PAYROLL | Terrence L Wagner | | Voided: Direct Deposit |
| 18643 | 01/30/18 | PAYROLL | Mary V Mahady | | Voided: Direct Deposit |
| 18644 | 01/30/18 | PAYROLL | Matthew J Morrison | | Voided: Direct Deposit |
| 18645 | 01/30/18 | PAYROLL | John T O'Brien | | Voided: Direct Deposit |
| 18654 | 01/31/18 | 2 MANISCALCO | Vince Maniscalco | 0.00 | 0.00 |
| 297 | 01/31/18 | PAYROLL | US Tax Deposit | | 8041.91 |
| 297 | 01/31/18 | PAYROLL | IL Tax Deposit | | 1541.97 |
| 18656 | 02/01/18 | N10004 TH | Nicor Gas | 0.00 | 747.74 |
| 18655 | 02/01/18 | N10001 RC | Nicor Gas | 0.00 | 1311.26 |
| 18654 | 02/01/18 | FIRST COM | First Communications, LLC | 0.00 | 303.78 |
| 18657 | 02/01/18 | N6043 PANTRY | NICOR | 0.00 | 213.94 |
| 18660 | 02/02/18 | WHISPERING | Whispering Hill Water Co | 0.00 | 27.62 |
| 18659 | 02/02/18 | MCH VFW | McHenry VFW Post 4600 | 0.00 | 350.00 |
| 18658 | 02/02/18 | COMCAST 712 | Comcast Cable | 0.00 | 149.79 |

# Town of McHenry

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

(Report period: January 12, 2018 to February 8, 2018)



| Check Number | Date | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| 266 | 02/05/18 | IMRF | IL Municipal Retirement | 0.00 | 12296.89 |
| | | | Cash account Total | 0.00 | 97852.26 |
| | | | Report Total | 0.00 | 97852.26 |

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

0• C

5,235•11 +
2•13 +
470•12 +
254•81 +
5,962•17 *

Total Receipts

0• C

# Town of McHenry

## Bank Transactions

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

| | | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #1 [McHenry Svgs. Bk. - MMDA] | | | | |
| | | ep | | | 50088.89 | |
| 01/03/18 | 1956 | Sweep | | | 1804.15 | |
| 01/04/18 | 1954 | Sweep | | | 643.95 | |
| 01/05/18 | 1937 | Sweep | | | 11061.43 | |
| 01/08/18 | 1938 | Sweep | | | 12786.83 | |
| 01/09/18 | 1939 | Sweep | | | 2166.24 | |
| 01/10/18 | 1940 | Sweep | | | 525.37 | |
| 01/11/18 | 1941 | Sweep | | | 1020.71 | |
| 01/12/18 | 1942 | Sweep | | | 751.03 | |
| 01/16/18 | 1943 | Sweep | | | 24308.26 | |
| 01/17/18 | 1944 | Sweep | | | 11127.68 | |
| 01/18/18 | 1945 | Sweep | | | 22078.79 | |
| 01/19/18 | 1946 | Sweep | | | 10783.56 | |
| 01/22/18 | 1947 | Sweep | | | 2424.08 | |
| 01/23/18 | 1948 | Sweep | | | 437.84 | |
| 01/24/18 | 1949 | Sweep | | | 552.14 | |
| 01/25/18 | 1950 | Sweep | | | 298.10 | |
| 01/26/18 | 1951 | Sweep | | | 1811.74 | |
| 01/29/18 | 1952 | Sweep | | | 3953.64 | |
| 01/30/18 | 1953 | Sweep | | | 19898.95 | |
| 01/31/18 | 732 | Sweep | 62.41 | | | |
| | | Cash Account Total | 62.41 | 0.00 | 178523.38 | 0.00 |

# Town of McHenry

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #6 [McHenry Svgs. Bk. - Chkg] | | | | |
| 01/01/18 | 2361 | Debit - Indeed | | | 244.90 | |
| 01/02/18 | 3913 | Sweep | 50088.89 | | | |
| 01/03/18 | 2338 | Craig-HRA Reimbursement | | | 643.95 | |
| 01/03/18 | 3914 | Sweep | 1804.15 | | | |
| 01/04/18 | 3936 | Sweep | 643.95 | | | |
| 01/05/18 | 2343 | Bielski-HRA Reimbursemen | | | 284.62 | |
| 01/05/18 | 2344 | Harrington-HRA Reimburse | | | 1037.72 | |
| 01/05/18 | 2362 | Stop payment | | | 32.00 | |
| 01/05/18 | 3915 | Sweep | 11061.43 | | | |
| 01/08/18 | 2342 | Harrington-HRA Reimburse | | | 22.07 | |
| 01/08/18 | 3916 | Sweep | 12786.83 | | | |
| 01/08/18 | 3938 | refund bank fee | 32.00 | | | |
| 01/09/18 | 3917 | Sweep | 2166.24 | | | |
| 01/10/18 | 3918 | Sweep | 525.37 | | | |
| 01/11/18 | 2346 | Electronic efile W-2's | | | 27.60 | |
| 01/11/18 | 2350 | Debit Select GCR | | | 2500.00 | |
| 01/11/18 | 2357 | Adams-FSA Reimbursement | | | 116.25 | |
| 01/11/18 | 2358 | Harrington-HRA Reimburse | | | 28.34 | |
| 01/11/18 | 3919 | Sweep | 1020.71 | | | |
| 01/12/18 | 2345 | DD Trans | | | 21306.04 | |
| 01/12/18 | 2356 | PHR W-2S | | | 24.95 | |
| 01/12/18 | 3920 | Sweep | 751.03 | | | |
| 01/16/18 | 3921 | Sweep | 24308.26 | | | |
| 01/17/18 | 3922 | Sweep | 11127.68 | | | |
| 01/18/18 | 3923 | Sweep | 22078.79 | | | |
| 01/19/18 | 2353 | Debit - TOI Budgeting | | | 151.96 | |
| 01/19/18 | 3924 | Sweep | 10783.56 | | | |
| 01/22/18 | 2351 | Debit air Delights | | | 94.53 | |
| 01/22/18 | 3925 | Sweep | 2424.08 | | | |
| 01/23/18 | 3926 | Sweep | 437.84 | | | |
| 01/24/18 | 3927 | Sweep | 552.14 | | | |
| 01/25/18 | 3928 | Sweep | 298.10 | | | |
| 01/26/18 | 3929 | Sweep | 1811.74 | | | |
| 01/29/18 | 2347 | DD Trans | | | 19747.85 | |
| 01/29/18 | 2348 | DD Trans | | | 19747.85 | |
| 01/29/18 | 2349 | Pepping-HRA Reimbursemen | | | 51.10 | |
| 01/29/18 | 3930 | Sweep | 3953.64 | | | |
| 01/30/18 | 26 | Void DD Check# 18635 | | | | 961.92 |
| 01/30/18 | 26 | Void DD Check# 18636 | | | | 1177.64 |
| 01/30/18 | 26 | Void DD Check# 18637 | | | | 318.23 |
| 01/30/18 | 26 | Void DD Check# 18638 | | | | 410.69 |
| 01/30/18 | 26 | Void DD Check# 18639 | | | | 479.43 |
| 01/30/18 | 26 | Void DD Check# 18640 | | | | 337.96 |
| 01/30/18 | 26 | Void DD Check# 18641 | | | | 392.03 |
| 01/30/18 | 26 | Void DD Check# 18642 | | | | 1217.94 |
| 01/30/18 | 26 | Void DD Check# 18643 | | | | 1910.29 |
| 01/30/18 | 26 | Void DD Check# 18644 | | | | 1019.58 |

# Town of McHenry

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| 01/30/18 | 26 | Void DD Check# 18645 | | | | 294.06 |
| 01/30/18 | 26 | Void DD Check# 18646 | | | | 1056.62 |
| 01/30/18 | 26 | Void DD Check# 18647 | | | | 347.87 |
| 01/30/18 | 26 | Void DD Check# 18648 | | | | 520.41 |
| 01/30/18 | 26 | Void DD Check# 18649 | | | | 375.19 |
| 01/30/18 | 26 | Void DD Check# 18634 | | | | 1045.61 |
| 01/30/18 | 26 | Void DD Check# 18633 | | | | 886.84 |
| 01/30/18 | 26 | Void DD Check# 18632 | | | | 815.05 |
| 01/30/18 | 26 | Void DD Check# 18631 | | | | 1461.17 |
| 01/30/18 | 26 | Void DD Check# 18630 | | | | 191.82 |
| 01/30/18 | 26 | Void DD Check# 18629 | | | | 425.23 |
| 01/30/18 | 26 | Void DD Check# 18650 | | | | 1319.63 |
| 01/30/18 | 26 | Void DD Check# 18651 | | | | 1074.96 |
| 01/30/18 | 26 | Void DD Check# 18628 | | | | 1707.68 |
| 01/30/18 | 3931 | Sweep | 19898.95 | | | |
| 01/30/18 | 3933 | Various | 5235.11 | | | |
| 01/31/18 | 2359 | Giba-FSA Reimbursement | | | 25.62 | |
| 01/31/18 | 3932 | Interest | 2.13 | | | |
| | | Cash Account Total | 183792.62 | 0.00 | 66087.35 | 19747.85 |

# Town of McHenry

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #8 [CL Bank & Trust MaxSafe] | | | | |
| 01/31/18 | 49 | Interest | 470.12 | | | |
| | | Cash Account Total | 470.12 | 0.00 | 0.00 | 0.00 |

# Town of McHenry

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #13 [1st Midwest - Invest7953] | | | | |
| 01/31/18 | 6 | Interest Income | 254.81 | | | |
| | | Cash Account Total | 254.81 | 0.00 | 0.00 | 0.00 |
| | | Report Total | 184579.96 | 0.00 | 244610.73 | 19747.85 |

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 8th day of February, 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

| | | |
|---|---|---|
| Total reimbursements to be approved: | $ | 00.00 |
| Total bills to be approved: | $ | 82,082.30 |
| Total bills paid prior to audit: | $ | 19,769.39 |
| **Total to be approved:** | **$** | **101,851.69** |
| **Total Receipts:** | **$** | **84,140.50** |

**Note:** _____

Approved Thursday this 8th day of February, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

# *Town of McHenry Road - GRB*
# *Statement of Net Assts*

## *January 2018*

| | | | |
|---|---|---|---|
| | ASSETS | | |
| Current Assets | | | |
| Cash | | | |
| BMO Harris M/M # 9974 | 79,218.10 | | |
| McHenry Savings Bank - Ckg. | 8,874.33 | | |
| McHnery Savings Bank. - MMDA | 1,366,617.19 | | |
| TOTAL Total Cash | | 1,454,709.62 | |
| 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 | | | 2,606,471.70 |
| TOTAL ASSETS | | | 2,606,471.70 |
| | LIABILITIES | | |
| Current Liabilities | | | |
| Accounts Payable | | 80,957.71 | |
| 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 Unemployment-RB | | 147.47 | |
| Accrued I.M.R.F.-RB | | 2,007.14 | |
| Accrued payroll | | 1,554.00 | |
| Deferred Property Tax Revenue | | 1,042,045.00 | |
| Deferred IL Prop Replacement Tax | | 7,448.39 | |
| TOTAL Current Liabilities | | | 977,485.48 |
| Other Liabilities | | | |
| Due to McHenry Township | | 344.95 | |
| TOTAL Other Liabilities | | | 344.95 |
| TOTAL LIABILITIES | | | 977,830.43 |
| | 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 | | 139,063.29 | |

| | |
|---|---|
| TOTAL Net Assets | 1,628,641.27 |
| TOTAL LIABILITIES & Net Assets | 2,606,471.70 |

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE GENERAL ROAD AND BRIDGE FUND THIS 8th DAY OF February 2018 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, January 2018 - current month

| | 10 Months Ended January 31, 2018 | 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 | 28,874.54 | 27,500.00 | (1,374.54) | 105.0 % |
| IGA Misc. | 29,100.94 | 60,000.00 | 30,899.06 | 48.5 % |
| IGA/NDR/MCDOT | 45,109.38 | 100,000.00 | 54,890.62 | 45.1 % |
| IGA/Indian Ridge/MCDOT | 122,074.55 | 205,300.00 | 83,225.45 | 59.5 % |
| Traffic Fines | 13,095.49 | 6,000.00 | (7,095.49) | 218.3 % |
| Interest Income | 2,043.44 | 5,000.00 | 2,956.56 | 40.9 % |
| 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 | 1,650.00 | 300.00 | (1,350.00) | 550.0 % |
| Other Revenue | 2,113.80 | 5,000.00 | 2,886.20 | 42.3 % |
| Overweight Permits | 4,100.00 | 500.00 | (3,600.00) | 820.0 % |
| TOTAL CASH REVENUE | 1,353,351.41 | 1,487,300.00 | 133,948.59 | 91.0 % |
| TOTAL Income | 1,353,351.41 | 1,487,300.00 | 133,948.59 | 91.0 % |
| NET REVENUE | 1,353,351.41 | 1,487,300.00 | 133,948.59 | 91.0 % |
| GROSS PROFIT | 1,353,351.41 | 1,487,300.00 | 133,948.59 | 91.0 % |
| Expenses | | | | |
| ADM. DIVISION - PERSONAL SERV. | | | | |
| Salaries | 71,080.27 | 88,000.00 | 16,919.73 | 80.8 % |
| 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 | 5,743.36 | 7,500.00 | 1,756.64 | 76.6 % |
| I.M.R.F. | 4,747.62 | 6,100.00 | 1,352.38 | 77.8 % |
| Employee Insurance | 22,928.40 | 19,500.00 | (3,428.40) | 117.6 % |
| HRA | 5,549.21 | 9,000.00 | 3,450.79 | 61.7 % |
| TOTAL PERSONAL SERVICES | 153,174.56 | 178,750.00 | 25,575.44 | 85.7 % |
| CONTRACTUAL SERVICES | | | | |
| General Insurance | 47,964.00 | 55,000.00 | 7,036.00 | 87.2 % |
| Telephone | 14,568.96 | 14,500.00 | (68.96) | 100.5 % |
| Computer Maintenance | 15,050.01 | 16,500.00 | 1,449.99 | 91.2 % |
| Travel | 5,006.07 | 7,700.00 | 2,693.93 | 65.0 % |
| Postage | 4,776.00 | 10,000.00 | 5,224.00 | 47.8 % |

| | 10 Months Ended January 31, 2018 | Annual Budget | Unused | % Used |
|---|---|---|---|---|
| Publishing & Printing | 8,324.49 | 16,500.00 | 8,175.51 | 50.5 % |
| Accounting Services | 9,589.12 | 11,000.00 | 1,410.88 | 87.2 % |
| Legal Services | 6,606.00 | 13,000.00 | 6,394.00 | 50.8 % |
| Dues & Subscriptions | 1,094.32 | 1,400.00 | 305.68 | 78.2 % |
| Training | 510.69 | 3,300.00 | 2,789.31 | 15.5 % |
| Consultant Service | 4,273.00 | 25,000.00 | 20,727.00 | 17.1 % |
| Recycling | 438.55 | 5,500.00 | 5,061.45 | 8.0 % |
| NDR/McDOT IGA Contractors | 7,932.55 | 44,000.00 | 36,067.45 | 18.0 % |
| TOTAL CONTRACTUAL SERVICES | 126,133.76 | 223,400.00 | 97,266.24 | 56.5 % |
| COMMODITIES | | | | |
| Office Supplies | 3,525.04 | 4,000.00 | 474.96 | 88.1 % |
| TOTAL Total Commodities | 3,525.04 | 4,000.00 | 474.96 | 88.1 % |
| OTHER EXPENSES | | | | |
| Municipal Replacement Tax | 2,165.52 | 4,400.00 | 2,234.48 | 49.2 % |
| Bank Fees | 0.00 | 200.00 | 200.00 | |
| Miscellaneous Expense | 1,178.73 | 3,300.00 | 2,121.27 | 35.7 % |
| TOTAL OTHER EXPENSES | 3,344.25 | 7,900.00 | 4,555.75 | 42.3 % |
| 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. | 9,544.56 | 9,000.00 | (544.56) | 106.1 % |
| Maintenance Service - Equipmen | 18,878.05 | 24,000.00 | 5,121.95 | 78.7 % |
| Maintenance Service - Road | 5,500.00 | 5,500.00 | 0.00 | 100.0 % |
| Engineering Service | 239,636.65 | 320,000.00 | 80,363.35 | 74.9 % |
| Tree Trimming | 3,100.00 | 3,300.00 | 200.00 | 93.9 % |
| Street Lighting | 45,310.52 | 55,000.00 | 9,689.48 | 82.4 % |
| Utilities | 14,796.20 | 22,000.00 | 7,203.80 | 67.3 % |
| Rentals | 647.88 | 38,500.00 | 37,852.12 | 1.7 % |
| TOTAL TOTAL CONTRACTUAL SERIVCES | 337,413.86 | 527,300.00 | 189,886.14 | 64.0 % |
| 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 | 50,253.08 | 60,000.00 | 9,746.92 | 83.8 % |
| Maint. Supplies-Road | 27,932.59 | 38,000.00 | 10,067.41 | 73.5 % |
| Operating Supplies | 37,789.76 | 38,000.00 | 210.24 | 99.4 % |
| Fuel & Oil | 63,956.67 | 88,000.00 | 24,043.33 | 72.7 % |
| Sand & Gravel | 5,436.11 | 16,500.00 | 11,063.89 | 32.9 % |
| Small tools | 2,804.02 | 8,800.00 | 5,995.98 | 31.9 % |
| Sign Replacement Program | 11,517.14 | 55,000.00 | 43,482.86 | 20.9 % |
| TOTAL COMMODITIES | 206,782.75 | 475,900.00 | 269,117.25 | 43.5 % |
| OTHER EXPENSES | | | | |

| | *10 Months Ended January 31, 2018* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| Miscellaneous Expense | 1,142.00 | 3,300.00 | 2,158.00 | 34.6 % |
| NDR Subdivisions | 23,347.88 | 39,000.00 | 15,652.12 | 59.9 % |
| TOTAL OTHER EXPENSES | 24,489.88 | 42,300.00 | 17,810.12 | 57.9 % |
| CAPITAL OUTLAY | | | | |
| Deferred Maintenance | 10,481.50 | 55,000.00 | 44,518.50 | 19.1 % |
| Capital Outlay - Equipment | 338,774.45 | 910,800.00 | 572,025.55 | 37.2 % |
| TOTAL CAPITAL OUTLAY | 349,255.95 | 965,800.00 | 616,544.05 | 36.2 % |
| 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 | 1,214,288.12 | 2,485,850.00 | 1,271,561.88 | 48.8 % |
| OPERATING PROFIT | 139,063.29 | (998,550.00) | (1,137,613.29) | -13.9 % |
| PROFIT BEFORE TAXES | 139,063.29 | (998,550.00) | (1,137,613.29) | -13.9 % |
| NET PROFIT | 139,063.29 | (998,550.00) | (1,137,613.29) | -13.9 % |

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| AMERICAN HEA | American Heating & Cooling | | | | | |
| 12131702 | 01/23/18 | | 02/09/18 | 298.00 | 0.00 | 298.00 |
| | | Vendor Total | | 298.00 | 0.00 | 298.00 |
| AUSTIN | Austin Services | | | | | |
| JANUARY 2018 | 02/01/18 | | 02/01/18 | 900.00 | 0.00 | 900.00 |
| | | Vendor Total | | 900.00 | 0.00 | 900.00 |
| BIG R | Big R Store | | | | | |
| 001872/B | 01/08/18 | | 02/09/18 | 97.50 | 0.00 | 97.50 |
| 001873/B | 01/08/18 | | 02/09/18 | 19.94 | 0.00 | 19.94 |
| 001932/B | 01/30/18 | | 02/09/18 | 13.47 | 0.00 | 13.47 |
| | | Vendor Total | | 130.91 | 0.00 | 130.91 |
| BUSS | Buss Ford | | | | | |
| 5028966 | 01/18/18 | | 02/09/18 | 90.44 | 0.00 | 90.44 |
| | | Vendor Total | | 90.44 | 0.00 | 90.44 |
| CHICAGO | Chicago Logistic Service | | | | | |
| 50467-17 | 12/31/17 | | 02/09/18 | 438.55 | 0.00 | 438.55 |
| | | Vendor Total | | 438.55 | 0.00 | 438.55 |
| CONDON EXP | Jim Condon | | | | | |
| JAN. 2018 EXP | 01/31/18 | | 02/09/18 | 319.41 | 0.00 | 319.41 |
| | | Vendor Total | | 319.41 | 0.00 | 319.41 |
| CONDON PC | Jim Condon | | | | | |
| PC FEB 2018 | 02/02/18 | | 02/09/18 | 85.14 | 0.00 | 85.14 |
| | | Vendor Total | | 85.14 | 0.00 | 85.14 |
| DJ DOOR INC. | DJ Door Inc. | | | | | |
| 57 | 01/22/18 | | 02/09/18 | 1074.72 | 0.00 | 1074.72 |
| | | Vendor Total | | 1074.72 | 0.00 | 1074.72 |

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| EX | Excalibur Technology Corp. | | | | | |
| 167577 | 02/05/18 | | 02/09/18 | 1538.33 | 0.00 | 1538.33 |
| | | Vendor Total | | 1538.33 | 0.00 | 1538.33 |
| F3 MFG | F3 Mfg. | | | | | |
| 9968 | 01/08/18 | | 02/09/18 | 870.00 | 0.00 | 870.00 |
| | | Vendor Total | | 870.00 | 0.00 | 870.00 |
| FASTENAL | Fastenal Company | | | | | |
| ILMCH24930 | 01/09/18 | | 02/09/18 | 416.20 | 0.00 | 416.20 |
| | | Vendor Total | | 416.20 | 0.00 | 416.20 |
| FOR | Force America | | | | | |
| IN001-1207325 | 01/09/18 | | 02/09/18 | 271.32 | 0.00 | 271.32 |
| | | Vendor Total | | 271.32 | 0.00 | 271.32 |
| GRAIN | Grainger | | | | | |
| 9656371243 | 01/02/18 | | 02/09/18 | 63.78 | 0.00 | 63.78 |
| | | Vendor Total | | 63.78 | 0.00 | 63.78 |
| HR GREEN | HR Green, Inc. | | | | | |
| 3-116347 | 01/06/18 | | 02/09/18 | 43218.12 | 0.00 | 43218.12 |
| | | Vendor Total | | 43218.12 | 0.00 | 43218.12 |
| HYDRAULIC S | Hydraulic Services and Repairs, Inc. | | | | | |
| 330023 | 01/05/18 | | 02/09/18 | 379.56 | 0.00 | 379.56 |
| | | Vendor Total | | 379.56 | 0.00 | 379.56 |
| KELLY | Matuszewich & Kelly, LLP | | | | | |
| 9636 | 01/30/18 | | 02/09/18 | 60.00 | 0.00 | 60.00 |
| | | Vendor Total | | 60.00 | 0.00 | 60.00 |
| KETONE | Ketone Autopmotive Inc. | | | | | |
| 195917 | 01/29/18 | | 02/09/18 | 564.37 | 0.00 | 564.37 |

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| KETONE | Ketone Autopmotive Inc. | | | | | (continued) |
| | | Vendor Total | | 564.37 | 0.00 | 564.37 |
| KIRCHNER | Kirchner | | | | | |
| 43567 | 01/26/18 | | 02/09/18 | 838.50 | 0.00 | 838.50 |
| | | Vendor Total | | 838.50 | 0.00 | 838.50 |
| LAWSON | Lawson Products, Inc. | | | | | |
| 9305494881 | 01/04/18 | | 02/09/18 | 814.97 | 0.00 | 814.97 |
| | | Vendor Total | | 814.97 | 0.00 | 814.97 |
| LEE JENSEN | Lee Jensen Sales Co., Inc. | | | | | |
| 174377 | 01/10/18 | | 02/09/18 | 720.00 | 0.00 | 720.00 |
| | | Vendor Total | | 720.00 | 0.00 | 720.00 |
| LORCHEM | Lorchem Technologies, In | | | | | |
| 65456 | 01/08/18 | | 02/09/18 | 513.03 | 0.00 | 513.03 |
| 65456A | 01/29/18 | | 02/09/18 | 504.40 | 0.00 | 504.40 |
| | | Vendor Total | | 1017.43 | 0.00 | 1017.43 |
| MCHENRY ACE | McHenry Ace Hardware | | | | | |
| 332516/B | 01/08/18 | | 02/09/18 | 53.98 | 0.00 | 53.98 |
| 332695/B | 01/12/18 | | 02/09/18 | 150.82 | 0.00 | 150.82 |
| | | Vendor Total | | 204.80 | 0.00 | 204.80 |
| MENARDS | Menards - F.L. | | | | | |
| 92579 | 01/04/18 | | 02/09/18 | 65.96 | 0.00 | 65.96 |
| 92961 | 01/08/18 | | 02/09/18 | 178.52 | 0.00 | 178.52 |
| 93072 | 01/09/18 | | 02/09/18 | 44.94 | 0.00 | 44.94 |
| 93344 | 01/11/18 | | 02/09/18 | 426.59 | 0.00 | 426.59 |
| 94133 | 01/18/18 | | 02/09/18 | 128.54 | 0.00 | 128.54 |
| 95310 | 01/29/18 | | 02/09/18 | 60.61 | 0.00 | 60.61 |
| | | Vendor Total | | 905.16 | 0.00 | 905.16 |
| MIDWEST HOSE | Midwest Hose and Fittings, Inc. | | | | | |
| M21688 | 01/22/18 | | 02/09/18 | 63.44 | 0.00 | 63.44 |

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| MIDWEST HOSE | Midwest Hose and Fittings, Inc. | | | | | (continued) |
| M21700 | 01/22/18 | | 02/09/18 | 33.64 | 0.00 | 33.64 |
| M21704 | 01/22/18 | | 02/09/18 | 8.60 | 0.00 | 8.60 |
| M21714 | 01/24/18 | | 02/09/18 | 29.17 | 0.00 | 29.17 |
| | | Vendor Total | | 134.85 | 0.00 | 134.85 |
| NAPA | Napa Auto Parts | | | | | |
| 665912 | 01/02/18 | | 02/09/18 | 149.99 | 0.00 | 149.99 |
| 666113 | 01/03/18 | | 02/09/18 | 1101.51 | 0.00 | 1101.51 |
| 667660 | 01/16/18 | | 02/09/18 | 1101.51 | 0.00 | 1101.51 |
| 667735 | 01/17/18 | | 02/09/18 | 84.40 | 0.00 | 84.40 |
| 668813 | 01/26/18 | | 02/09/18 | 29.50 | 0.00 | 29.50 |
| 669168 | 01/30/18 | | 02/09/18 | 9.94 | 0.00 | 9.94 |
| | | Vendor Total | | 2476.85 | 0.00 | 2476.85 |
| NORTHERN SAF | Northern Safety Co., Inc | | | | | |
| 902763908 | 01/12/18 | | 02/09/18 | 1033.66 | 0.00 | 1033.66 |
| | | Vendor Total | | 1033.66 | 0.00 | 1033.66 |
| NOV | Novotny Sales | | | | | |
| 5444939 | 01/08/18 | | 02/09/18 | 94.00 | 0.00 | 94.00 |
| 5445866 | 01/22/18 | | 02/09/18 | 188.00 | 0.00 | 188.00 |
| | | Vendor Total | | 282.00 | 0.00 | 282.00 |
| ONE ZERO | One Zero Charlie | | | | | |
| 020218 | 02/02/18 | | 02/09/18 | 2000.00 | 0.00 | 2000.00 |
| | | Vendor Total | | 2000.00 | 0.00 | 2000.00 |
| PETRO | PetroChoice | | | | | |
| 10405701 | 01/08/18 | | 02/09/18 | 528.87 | 0.00 | 528.87 |
| 10405707 | 01/08/18 | | 02/09/18 | 1306.96 | 0.00 | 1306.96 |
| 10414209 | 01/15/18 | | 02/09/18 | 1549.73 | 0.00 | 1549.73 |
| 10415977 | 01/16/18 | | 02/09/18 | 1248.18 | 0.00 | 1248.18 |
| 10420222 | 01/19/18 | | 02/09/18 | 755.87 | 0.00 | 755.87 |
| 10420223 | 01/19/18 | | 02/09/18 | 676.36 | 0.00 | 676.36 |
| 10425151 | 01/24/18 | | 02/09/18 | 1455.54 | 0.00 | 1455.54 |
| | | Vendor Total | | 7521.51 | 0.00 | 7521.51 |

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| POWER EQUIP | Power Equipment Leasing Co. | | | | | |
| W 359 | 01/11/18 | | 02/09/18 | 698.00 | 0.00 | 698.00 |
| | | Vendor Total | | 698.00 | 0.00 | 698.00 |
| RACE | Race Sport Product Group | | | | | |
| 17776 | 01/25/18 | | 02/09/18 | 228.72 | 0.00 | 228.72 |
| | | Vendor Total | | 228.72 | 0.00 | 228.72 |
| RUSH | Rush Truck Center - Huntley | | | | | |
| 3008980718 | 01/02/18 | | 02/09/18 | 233.41 | 0.00 | 233.41 |
| 3009053003 | 01/09/18 | | 02/09/18 | 105.00 | 0.00 | 105.00 |
| | | Vendor Total | | 338.41 | 0.00 | 338.41 |
| SAFE | Safelite Auto Glass | | | | | |
| 05830-642999 | 01/18/18 | | 02/09/18 | 321.89 | 0.00 | 321.89 |
| | | Vendor Total | | 321.89 | 0.00 | 321.89 |
| SCHULTZ D | Dale Schultz | | | | | |
| 12-2017 | 01/06/18 | | 02/09/18 | 1675.00 | 0.00 | 1675.00 |
| | | Vendor Total | | 1675.00 | 0.00 | 1675.00 |
| THINK | Think Big Go Local, Inc. | | | | | |
| 1305 | 02/01/18 | | 02/09/18 | 273.50 | 0.00 | 273.50 |
| | | Vendor Total | | 273.50 | 0.00 | 273.50 |
| TINDELL | Shawn Tindell | | | | | |
| 0118183836 | 01/18/18 | | 02/09/18 | 49.00 | 0.00 | 49.00 |
| | | Vendor Total | | 49.00 | 0.00 | 49.00 |
| TOWNSHIP HWY | Township Highway Commissioners of IL | | | | | |
| 2018 DUES | 02/01/18 | | 02/09/18 | 60.00 | 0.00 | 60.00 |
| | | Vendor Total | | 60.00 | 0.00 | 60.00 |
| UPLAND | Upland Construction & Maintenance LLC | | | | | |

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| UPLAND | Upland Construction & Maintenance LLC | | | | | (continued) |
| 635 | 01/04/18 | | 02/09/18 | 2182.50 | 0.00 | 2182.50 |
| 641 | 01/31/18 | | 02/09/18 | 2587.50 | 0.00 | 2587.50 |
| | | Vendor Total | | 4770.00 | 0.00 | 4770.00 |
| VANDER | Vanderstappen Land Surveying Inc. | | | | | |
| 46203 | 01/16/18 | | 02/09/18 | 4500.00 | 0.00 | 4500.00 |
| | | Vendor Total | | 4500.00 | 0.00 | 4500.00 |
| WALTER | Jim Walters | | | | | |
| ASE CERTIFICATI | 01/31/18 | | 02/09/18 | 159.00 | 0.00 | 159.00 |
| | | Vendor Total | | 159.00 | 0.00 | 159.00 |
| WHELEN | Whelen Engineering Co. | | | | | |
| 290097 | 01/29/18 | | 02/09/18 | 340.20 | 0.00 | 340.20 |
| | | Vendor Total | | 340.20 | 0.00 | 340.20 |
| | | Report Total | | 82082.30 | 0.00 | 82082.30 |

# Town of McHenry Road - GRB

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

(Report period: January 12, 2018 to February 8, 2018)

6•15 +
8•46 +
9•23 +
325•70 +
156•55 +
1,357•43 +
701•00 +
151•90 +
94•86 +
54•90 +
1,075•30 +
317•55 +
19,769•39 *

Total Paid Prior to mtg.

0• C

| | | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| | | | Cash Account #3 [McHenry Svgs. Bk. - Chkg] | | |
| | | EE JENSEN | Lee Jensen Sales Co., Inc. | 0.00 | 2837.46 |
| | | ICCANN | McCann Industries, Inc. | 0.00 | 367.55 |
| | | ICH CO TWP | McHenry County Township | 0.00 | 100.00 |
| | | ICH CTY | McHenry County Council of Governments | 0.00 | 35.00 |
| | | DAMS S | Adams Steel Service Inc | 0.00 | 120.78 |
| | | IRGAS | Airgas USA, LLC | 0.00 | 525.08 |
| | | PWA | APWA | 0.00 | 196.00 |
| | | USTIN | Austin Services | 0.00 | 665.00 |
| | | URKE | Burke Truck & Equipment Inc. | 0.00 | 39.48 |
| | | ENTEGRA | Centegra Occupational | 0.00 | 75.00 |
| | | ONDON EXP | Jim Condon | 0.00 | 353.15 |
| | | ONSERV | Conserv FS | 0.00 | 7756.80 |
| | | J DOOR INC. | DJ Door Inc. | 0.00 | 2186.40 |
| | | D'S | Ed's Automotive | 0.00 | 29.00 |
| | | X | Excalibur Technology Corp. | 0.00 | 1636.11 |
| | | ASTENAL | Fastenal Company | 0.00 | 229.70 |
| | | OR | Force America | 0.00 | 256.34 |
| 9844 | 01/12/18 | GARY | Gary Lang Chevrolet | 0.00 | 40261.00 |
| 9845 | 01/12/18 | GREAT | Great Lakes Line-X | 0.00 | 300.00 |
| 9846 | 01/12/18 | HI-VIZ | HI-VIZ. INC. | 0.00 | 180.00 |
| 9847 | 01/12/18 | HR GREEN | HR Green, Inc. | 0.00 | 29370.18 |
| 9848 | 01/12/18 | HYDRAULIC S | Hydraulic Services and Repairs, Inc. | 0.00 | 62.62 |
| 9849 | 01/12/18 | INTERSTATE | Interstate Batteries | 0.00 | 111.95 |
| 9850 | 01/12/18 | JABA | Johnsburg Area Business Association | 0.00 | 105.00 |
| 9851 | 01/12/18 | KELLY | Matuszewich & Kelly, LLP | 0.00 | 1020.00 |
| 9829 | 01/12/18 | 2 NELSON | Steve Nelson | 0.00 | 45.23 |
| 9830 | 01/12/18 | A M M | A M M Enterprises Inc. | 0.00 | 200.00 |
| 9880 | 01/12/18 | WATER | Water One | 0.00 | 24.00 |
| 9879 | 01/12/18 | VERMEER | Vermeer Midwest\Vermeer - IL | 0.00 | 107.48 |
| 9878 | 01/12/18 | UNITED | United Laboratories | 0.00 | 223.20 |
| 9877 | 01/12/18 | TRAFFIC | Traffic Control & Protection Inc. | 0.00 | 44.40 |
| 9876 | 01/12/18 | TINDELL | Shawn Tindell | 0.00 | 4894.01 |
| 9875 | 01/12/18 | THINK | Think Big Go Local, Inc. | 0.00 | 273.50 |
| 9874 | 01/12/18 | TERMINAL | Terminal Supply Co. | 0.00 | 106.86 |
| 9873 | 01/12/18 | STAN'S | Stan's Office Machines | 0.00 | 158.53 |
| 9872 | 01/12/18 | SPRING L | Spring Lake Sand&Gravel | 0.00 | 134.30 |
| 9871 | 01/12/18 | SHAW | Shaw Suburban Media | 0.00 | 81.30 |
| 9870 | 01/12/18 | SAFETY KL | Safety-Kleen | 0.00 | 490.00 |
| 9869 | 01/12/18 | RUSSO | Russo Power Equipment | 0.00 | 1000.84 |
| 9868 | 01/12/18 | RUSH | Rush Truck Center - Huntley | 0.00 | 3431.97 |
| 9867 | 01/12/18 | RADICOM | Radicom Communications | 0.00 | 1635.08 |
| 9866 | 01/12/18 | RACE | Race Sport Product Group | 0.00 | 1009.75 |
| 9865 | 01/12/18 | R.A. | R.A. Adams Entpr. Inc. | 0.00 | 3222.00 |
| 9864 | 01/12/18 | PETRO | PetroChoice | 0.00 | 10298.69 |
| 9863 | 01/12/18 | ONE ZERO | One Zero Charlie | 0.00 | 750.00 |

Approved at last mtg.

# Town of McHenry Road - GRB

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

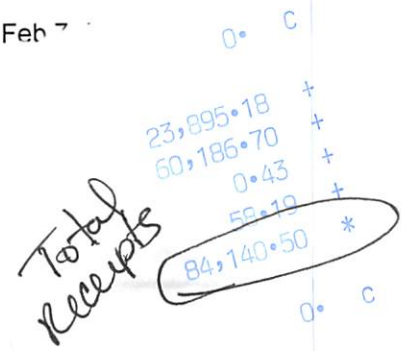
(Report period: January 12, 2018 to February 8, 2018)



| Check Number | Date | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| 9862 | 01/12/18 | NOV | Novotny Sales | 0.00 | 219.99 |
| 9861 | 01/12/18 | NAPA | Napa Auto Parts | 0.00 | 679.79 |
| 9860 | 01/12/18 | MIN | Minuteman Press Of McHenry | 0.00 | 231.84 |
| 9859 | 01/12/18 | MILLER V | Miller Verchotta, Inc. | 0.00 | 283.50 |
| 9858 | 01/12/18 | MID AMER | Mid American Water of Wauconda Inc. | 0.00 | 35.00 |
| 9857 | 01/12/18 | MENARDS | Menards - F.L. | 0.00 | 1022.85 |
| 9856 | 01/12/18 | MCHENRY ACE | McHenry Ace Hardware | 0.00 | 32.62 |
| 294 | 01/16/18 | PAYROLL | US Tax Deposit | | 782.03 |
| 294 | 01/16/18 | PAYROLL | IL Tax Deposit | | 127.91 |
| 9881 | 01/16/18 | PAYROLL | Dana L Heinz | | Voided: Direct Deposit |
| 9882 | 01/16/18 | PAYROLL | Lynell R Limbaugh | | Voided: Direct Deposit |
| 9884 | 01/22/18 | COM-ST.LITES | Commonwealth Edison | 0.00 | 4831.10 |
| 9883 | 01/22/18 | AT & T | AT & T | 0.00 | 157.71 |
| 9885 | 01/22/18 | GROOT | Groot Industries | 0.00 | 220.46 |
| 9886 | 01/22/18 | PROA | Proa Brothers Paving | 0.00 | 7244.64 |
| 9887 | 01/22/18 | TEL - ASSIST | Tel - Assist | 0.00 | 164.30 |
| 9888 | 01/24/18 | METLIFE | MetLife | 0.00 | 192.88 |
| 9889 | 01/25/18 | STAPLES | Staples Credit Plan | 0.00 | 399.29 |
| 9890 | 01/26/18 | BLUE CROSS/ | Blue Cross/Blue Shield of IL | 0.00 | 2299.98 |
| 9892 | 01/30/18 | PAYROLL | Lynell R Limbaugh | | Voided: Direct Deposit |
| 9891 | 01/30/18 | PAYROLL | Dana L Heinz | | Voided: Direct Deposit |
| 295 | 01/31/18 | PAYROLL | US Tax Deposit | | 763.97 |
| 295 | 01/31/18 | PAYROLL | IL Tax Deposit | | 122.34 |
| 9901 | 02/01/18 | VILLAGE M | Village Of McCullom Lake | 0.00 | 6.15 |
| 9900 | 02/01/18 | VILLAGE L | Village Of Lakemoor | 0.00 | 8.46 |
| 9899 | 02/01/18 | VILLAGE J | Village Of Johnsburg | 0.00 | 9.23 |
| 9898 | 02/01/18 | CITY MCH | City Of McHenry | 0.00 | 325.70 |
| 9897 | 02/01/18 | N26769719167 | Nicor | 0.00 | 156.55 |
| 9896 | 02/01/18 | N02337810002 | Nicor | 0.00 | 1357.43 |
| 9894 | 02/01/18 | HOME DEPOT | * | | Voided: Continued Stub |
| 9895 | 02/01/18 | HOME DEPOT | Home Depot Credit Services | 0.00 | 701.00 |
| 9893 | 02/01/18 | FIRST | First Communications, LLC | 0.00 | 151.90 |
| 9902 | 02/02/18 | COMCAST 712 | Comcast Cable | 0.00 | 94.86 |
| 9903 | 02/02/18 | COMCAST 535 | Comcast Cable | 0.00 | 54.90 |
| 264 | 02/05/18 | I.M.R.F. | I.M.R.F. | 0.00 | 1075.30 |
| 9904 | 02/06/18 | VERIZON | Verizon Wireless | 0.00 | 317.55 |
| | | | Cash account Total | 0.00 | 141021.97 |
| | | | Report Total | 0.00 | 141021.97 |

approved at last mtg

(*) 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: January 1, 2018 to January 31, 2018)



| Check RefNo | Description | Debits | Credits |
|---|---|---|---|
| | Cash Account #1 [BMO Harris M/M CD # 9974] | | |
| 4166 | Interest | Voided | |

# Town of McHenry Road - GRB

## Cash Account Register

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



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

| Date | Type | Check RefNo | Description | Debits | Credits |
|---|---|---|---|---|---|
| 01/02/18 | Deposit | 2092 | Sweep | 4536.74 | |
| 01/02/18 | Check | 9814 | Dana L Heinz | | Voided |
| 01/02/18 | Check | 9815 | Lynell R Limbaugh | | Voided |
| 01/02/18 | Check | 9816 | Comcast Cable (COMCAST 712) | | 94.86 |
| 01/02/18 | Check | 9817 | First Communications, LLC (FIRST) | | 151.14 |
| 01/03/18 | Deposit | 2093 | Sweep | 708.53 | |
| 01/03/18 | Check | 263 | I.M.R.F. (I.M.R.F.) | | 825.92 |
| 01/04/18 | Check | 293 | US Tax Deposit | | 763.95 |
| 01/04/18 | Check | 293 | IL Tax Deposit | | 122.34 |
| 01/05/18 | Charge | 577 | PHR-PR Liability | | 10170.87 |
| 01/05/18 | Deposit | 2094 | Sweep | 9545.02 | |
| 01/08/18 | Deposit | 2095 | Sweep | 2343.25 | |
| 01/08/18 | Check | 9818 | Comcast Cable (COMCAST 535) | | 54.90 |
| 01/08/18 | Check | 9819 | Dynegy Engery Services (DYNEGY-1038) | | 78.15 |
| 01/08/18 | Check | 9820 | Dynegy Energy Services (DYNEGY-3005) | | 644.51 |
| 01/08/18 | Check | 9821 | Home Depot Credit Services (HOME DEPOT) | | Voided |
| 01/08/18 | Check | 9822 | Home Depot Credit Services (HOME DEPOT) | | 1259.98 |
| 01/08/18 | Check | 9823 | Nicor (N02337810002) | | 689.97 |
| 01/08/18 | Check | 9824 | Nicor (N26769719167) | | 87.52 |
| 01/08/18 | Check | 9825 | Staples Credit Plan (STAPLES) | | 7.76 |
| 01/08/18 | Check | 9826 | Verizon Wireless (VERIZON) | | 313.90 |
| 01/08/18 | Check | 9827 | WalMart Community (WAL-MART) | | 398.00 |
| 01/08/18 | Check | 9828 | Dynegy Energy Services (DYNEGY-5074) | | 33.79 |
| 01/09/18 | Deposit | 2096 | Sweep | 151.14 | |
| 01/11/18 | Deposit | 2097 | Sweep | 777.49 | |
| 01/12/18 | Charge | 576 | DD Trans | | 2333.53 |
| 01/12/18 | Deposit | 2098 | Sweep | 756.45 | |
| 01/12/18 | Check | 9829 | Steve Nelson (2 NELSON) | | 45.23 |
| 01/12/18 | Check | 9830 | A M M Enterprises Inc. (A M M) | | 200.00 |
| 01/12/18 | Check | 9831 | Adams Steel Service Inc (ADAMS S) | | 120.78 |
| 01/12/18 | Check | 9832 | Airgas USA, LLC (AIRGAS) | | 525.08 |
| 01/12/18 | Check | 9833 | APWA (APWA) | | 196.00 |
| 01/12/18 | Check | 9834 | Austin Services (AUSTIN) | | 665.00 |
| 01/12/18 | Check | 9835 | Burke Truck & Equipment Inc. (BURKE) | | 39.48 |
| 01/12/18 | Check | 9836 | Centegra Occupational (CENTEGRA) | | 75.00 |
| 01/12/18 | Check | 9837 | Jim Condon (CONDON EXP) | | 353.15 |
| 01/12/18 | Check | 9838 | Conserv FS (CONSERV) | | 7756.80 |
| 01/12/18 | Check | 9839 | DJ Door Inc. (DJ DOOR INC.) | | 2186.40 |
| 01/12/18 | Check | 9840 | Ed's Automotive (ED'S) | | 29.00 |
| 01/12/18 | Check | 9841 | Excalibur Technology Corp. (EX) | | 1636.11 |
| 01/12/18 | Check | 9842 | Fastenal Company (FASTENAL) | | 229.70 |
| 01/12/18 | Check | 9843 | Force America (FOR) | | 256.34 |
| 01/12/18 | Check | 9844 | Gary Lang Chevrolet (GARY) | | 40261.00 |
| 01/12/18 | Check | 9845 | Great Lakes Line-X (GREAT) | | 300.00 |
| 01/12/18 | Check | 9846 | HI-VIZ. INC. (HI-VIZ) | | 180.00 |
| 01/12/18 | Check | 9847 | HR Green, Inc. (HR GREEN) | | 29370.18 |

# Town of McHenry Road - GRB

## Cash Account Register

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



| Date | Type | Check RefNo | Description | Debits | Credits |
|---|---|---|---|---|---|
| 01/12/18 | Check | 9848 | Hydraulic Services and Repairs, Inc. | | 62.62 |
| 01/12/18 | Check | 9849 | Interstate Batteries (INTERSTATE) | | 111.95 |
| 01/12/18 | Check | 9850 | Johnsburg Area Business Association | | 105.00 |
| 01/12/18 | Check | 9851 | Matuszewich & Kelly, LLP (KELLY) | | 1020.00 |
| 01/12/18 | Check | 9852 | Lee Jensen Sales Co., Inc. (LEE JENSEN) | | 2837.46 |
| 01/12/18 | Check | 9853 | McCann Industries, Inc. (MCCANN) | | 367.55 |
| 01/12/18 | Check | 9854 | McHenry County Township (MCH CO TWP) | | 100.00 |
| 01/12/18 | Check | 9855 | McHenry County Council of Governments | | 35.00 |
| 01/12/18 | Check | 9856 | McHenry Ace Hardware (MCHENRY ACE) | | 32.62 |
| 01/12/18 | Check | 9857 | Menards - F.L. (MENARDS) | | 1022.85 |
| 01/12/18 | Check | 9858 | Mid American Water of Wauconda Inc. | | 35.00 |
| 01/12/18 | Check | 9859 | Miller Verchotta, Inc. (MILLER V) | | 283.50 |
| 01/12/18 | Check | 9860 | Minuteman Press Of McHenry (MIN) | | 231.84 |
| 01/12/18 | Check | 9861 | Napa Auto Parts (NAPA) | | 679.79 |
| 01/12/18 | Check | 9862 | Novotny Sales (NOV) | | 219.99 |
| 01/12/18 | Check | 9863 | One Zero Charlie (ONE ZERO) | | 750.00 |
| 01/12/18 | Check | 9864 | PetroChoice (PETRO) | | 10298.69 |
| 01/12/18 | Check | 9865 | R.A. Adams Entpr. Inc. (R.A.) | | 3222.00 |
| 01/12/18 | Check | 9866 | Race Sport Product Group (RACE) | | 1009.75 |
| 01/12/18 | Check | 9867 | Radicom Communications (RADICOM) | | 1635.08 |
| 01/12/18 | Check | 9868 | Rush Truck Center - Huntley (RUSH) | | 3431.97 |
| 01/12/18 | Check | 9869 | Russo Power Equipment (RUSSO) | | 1000.84 |
| 01/12/18 | Check | 9870 | Safety-Kleen (SAFETY KL) | | 490.00 |
| 01/12/18 | Check | 9871 | Shaw Suburban Media (SHAW) | | 81.30 |
| 01/12/18 | Check | 9872 | Spring Lake Sand&Gravel (SPRING L) | | 134.30 |
| 01/12/18 | Check | 9873 | Stan's Office Machines (STAN'S) | | 158.53 |
| 01/12/18 | Check | 9874 | Terminal Supply Co. (TERMINAL) | | 106.86 |
| 01/12/18 | Check | 9875 | Think Big Go Local, Inc. (THINK) | | 273.50 |
| 01/12/18 | Check | 9876 | Shawn Tindell (TINDELL) | | 4894.01 |
| 01/12/18 | Check | 9877 | Traffic Control & Protection Inc. | | 44.40 |
| 01/12/18 | Check | 9878 | United Laboratories (UNITED) | | 223.20 |
| 01/12/18 | Check | 9879 | Vermeer Midwest\Vermeer - IL (VERMEER) | | 107.48 |
| 01/12/18 | Check | 9880 | Water One (WATER) | | 24.00 |
| 01/16/18 | Deposit | 2099 | Sweep | 4666.32 | |
| 01/16/18 | Check | 294 | US Tax Deposit | | 782.03 |
| 01/16/18 | Check | 294 | IL Tax Deposit | | 127.91 |
| 01/16/18 | Check | 9881 | Dana L Heinz | | Voided |
| 01/16/18 | Check | 9882 | Lynell R Limbaugh | | Voided |
| 01/17/18 | Deposit | 2100 | Sweep | 39490.12 | |
| 01/18/18 | Deposit | 2089 | PHR-FWT/SWT Liability | 10170.87 | |
| 01/18/18 | Deposit | 2090 | PHR-FWT/SWT Liability | 11873.02 | |
| 01/19/18 | Charge | 578 | PHR-PR Liability | | 11873.02 |
| 01/19/18 | Deposit | 2101 | Sweep | 57758.98 | |
| 01/22/18 | Deposit | 2102 | Sweep | 2018.07 | |
| 01/22/18 | Check | 9883 | AT & T (AT & T) | | 157.71 |
| 01/22/18 | Check | 9884 | Commonwealth Edison (COM-ST.LITES) | | 4831.10 |
| 01/22/18 | Check | 9885 | Groot Industries (GROOT) | | 220.46 |
| 01/22/18 | Check | 9886 | Proa Brothers Paving (PROA) | | 7244.64 |
| 01/22/18 | Check | 9887 | Tel - Assist (TEL - ASSIST) | | 164.30 |

# Town of McHenry Road - GRB

## Cash Account Register

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



| Date | Type | Check RefNo | Description | Debits | Credits |
|---|---|---|---|---|---|
| 01/23/18 | Deposit | 2103 | Sweep | 17393.25 | |
| 01/24/18 | Charge | 580 | Sweep | | 23795.18 |
| 01/24/18 | Deposit | 2091 | Engineering fee | 23895.18 | |
| 01/24/18 | Check | 9888 | MetLife (METLIFE) | | 192.88 |
| 01/25/18 | Deposit | 2104 | Sweep | 4876.33 | |
| 01/25/18 | Check | 9889 | Staples Credit Plan (STAPLES) | | 399.29 |
| 01/26/18 | Deposit | 2105 | Sweep | 755.59 | |
| 01/26/18 | Check | 9890 | Blue Cross/Blue Shield of IL | | 2299.98 |
| 01/29/18 | Charge | 579 | DD Trans | | 2235.44 |
| 01/29/18 | Deposit | 2106 | Sweep | 220.46 | |
| 01/30/18 | Deposit | 2107 | Sweep | 2799.03 | |
| 01/30/18 | Deposit | 2109 | Various | 60186.70 | |
| 01/30/18 | Check | 9891 | Dana L Heinz | | Voided |
| 01/30/18 | Check | 9892 | Lynell R Limbaugh | | Voided |
| 01/31/18 | Charge | 581 | Sweep | | 60186.70 |
| 01/31/18 | Deposit | 2108 | Interest | 0.43 | |
| 01/31/18 | Check | 295 | US Tax Deposit | | 763.97 |
| 01/31/18 | Check | 295 | IL Tax Deposit | | 122.34 |
| | | | Account Total | 254922.97 | 252884.37 |

# Town of McHenry Road - GRB

## Cash Account Register

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



Cash Account #4 [McHenry Svgs. Bk. - MMDA]

| Date | Type | Check RefNo | Description | Debits | Credits |
|---|---|---|---|---|---|
| 01/02/18 | Charge | 1244 | Sweep | | 4536.74 |
| 01/03/18 | Charge | 1245 | Sweep | | 708.53 |
| 01/05/18 | Charge | 1246 | Sweep | | 9545.02 |
| 01/08/18 | Charge | 1247 | Sweep | | 2343.25 |
| 01/09/18 | Charge | 1248 | Sweep | | 151.14 |
| 01/11/18 | Charge | 1249 | Sweep | | 777.49 |
| 01/12/18 | Charge | 1250 | Sweep | | 756.45 |
| 01/16/18 | Charge | 1251 | Sweep | | 4666.32 |
| 01/17/18 | Charge | 1252 | Sweep | | 39490.12 |
| 01/19/18 | Charge | 1253 | Sweep | | 57758.98 |
| 01/22/18 | Charge | 1254 | Sweep | | 2018.07 |
| 01/23/18 | Charge | 1255 | Sweep | | 17393.25 |
| 01/24/18 | Deposit | 340 | Sweep | 23795.18 | |
| 01/25/18 | Charge | 1256 | Sweep | | 4876.33 |
| 01/26/18 | Charge | 1257 | Sweep | | 755.59 |
| 01/29/18 | Charge | 1258 | Sweep | | 220.46 |
| 01/30/18 | Charge | 1259 | Sweep | | 2799.03 |
| 01/31/18 | Deposit | 341 | Sweep | 60186.70 | |
| 01/31/18 | Deposit | 342 | Interest | 58.19 | |
| | | | Account Total | 84040.07 | 148796.77 |
| | | | Report Total | 338963.04 | 401681.14 |

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 8th day of February, 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

| | |
|---|---|
| Total reimbursements to be approved: | $ 00.00 |
| Total bills to be approved: | $ 2,286,485.57 |
| Total bills paid prior to audit: | $ 24,723.91 |
| **Total to be approved:** | **$ 2,311,209.48** |
| **Total Receipts:** | **$ 2,271,152.08** |

**Note:** _____

Approved Thursday this 8th day of February, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

# *Town of McHenry Road - PHR*
# *Statement of Net Assets*

## *January 2018*

| | | |
|---|---|---|
| **ASSETS** | | |
| Current Assets | | |
| McHenry Savings Bank - Ckg. | (23,462.03) | |
| McHenry Savings Bank. - MMDA | 3,108,647.07 | |
| 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 | | 4,538,874.03 |
| TOTAL ASSETS | | 4,538,874.03 |
| **LIABILITIES** | | |
| Current Liabilities | | |
| Accounts Payable | 2,286,485.57 | |
| Accrued Federal W/H PHR | (9,558.63) | |
| ACCRUED SWT | (1,209.01) | |
| Unemployment tax | 1,531.73 | |
| Accrued I.M.R.F. | (47,544.53) | |
| Voluntary IMRF after tax | 59,563.49 | |
| Accurred Liberty Insurance | (851.24) | |
| Accrued AFLAC | (72.18) | |
| Accrued FSA | 1,415.79 | |
| Child Support Withholding | (549.40) | |
| Accrued Payroll | 11,340.98 | |
| Deferred Property Tax Levy | 1,393,001.00 | |
| TOTAL Current Liabilities | | 3,693,553.57 |
| TOTAL LIABILITIES | | 3,693,553.57 |
| **Net Assets** | | |
| Fund Balance - PHR | 0.83 | |
| Balance in Funds Prior Year | 974,543.35 | |
| Year-to-Date Earnings | (129,223.72) | |
| TOTAL Net Assets | | 845,320.46 |
| TOTAL LIABILITIES & Net Assets | | 4,538,874.03 |

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE Permanent HARD Road FUND THIS 8th DAY OF February, 2018 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, January 2018 - current month

| | 10 Months Ended January 31, 2018 | Annual Budget | Unused | % Used |
|---|---|---|---|---|
| Income | | | | |
| Property tax | 1,395,942.47 | 1,775,665.00 | 379,722.53 | 78.6 % |
| Illinois Replacement Tax | 22,407.75 | 28,000.00 | 5,592.25 | 80.0 % |
| Interest income | 1,587.49 | 5,000.00 | 3,412.51 | 31.7 % |
| TOTAL Income | 1,419,937.71 | 1,808,665.00 | 388,727.29 | 78.5 % |
| NET REVENUE | 1,419,937.71 | 1,808,665.00 | 388,727.29 | 78.5 % |
| GROSS PROFIT | 1,419,937.71 | 1,808,665.00 | 388,727.29 | 78.5 % |
| Expenses | | | | |
| ADM. DIVISION - PERSONAL SERV. | | | | |
| Salaries | 515,165.82 | 687,500.00 | 172,334.18 | 74.9 % |
| Overtime | 53,765.47 | 60,000.00 | 6,234.53 | 89.6 % |
| Social Security/ Medicare/ Unemployment | 45,296.41 | 57,200.00 | 11,903.59 | 79.2 % |
| I.M.R.F. | 34,902.91 | 53,000.00 | 18,097.09 | 65.9 % |
| Employee Insurance | 99,139.29 | 105,000.00 | 5,860.71 | 94.4 % |
| HRA | 25,923.58 | 33,000.00 | 7,076.42 | 78.6 % |
| TOTAL ADM. DIVIISION-PERSONAL SERV. | 774,193.48 | 995,700.00 | 221,506.52 | 77.8 % |
| COMMODITIES | | | | |
| Road Repair & Construction | 774,943.00 | 1,200,000.00 | 425,057.00 | 64.6 % |
| TOTAL COMMODITIES | 774,943.00 | 1,200,000.00 | 425,057.00 | 64.6 % |
| OTHER EXPENSES | | | | |
| Miscellaneous Expense | 24.95 | 0.00 | (24.95) | |
| TOTAL OTHER EXPENSES | 24.95 | 0.00 | (24.95) | |
| CONTINGENCIES | | | | |
| Contingencies | 0.00 | 50,000.00 | 50,000.00 | |
| TOTAL CONTINGENCIES | 0.00 | 50,000.00 | 50,000.00 | |
| TOTAL Expenses | 1,549,161.43 | 2,245,700.00 | 696,538.57 | 69.0 % |
| OPERATING PROFIT | (129,223.72) | (437,035.00) | (307,811.28) | 29.6 % |
| PROFIT BEFORE TAXES | (129,223.72) | (437,035.00) | (307,811.28) | 29.6 % |

| | *10 Months Ended January 31, 2018* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| NET PROFIT | (129,223.72) | (437,035.00) | (307,811.28) | 29.6 % |

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

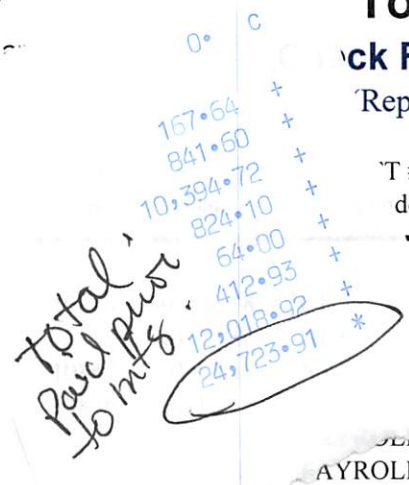


| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| CONTECH | Contech Engineered Solutions, LLC | | | | | |
| 16099468 | 01/02/18 | | 02/09/18 | 14298.60 | 0.00 | 14298.60 |
| 16172565 | 01/25/18 | | 02/09/18 | 1101.10 | 0.00 | 1101.10 |
| | | Vendor Total | | 15399.70 | 0.00 | 15399.70 |
| CURRAN | Curran Contracting Co. | | | | | |
| 0127-110117 | 11/01/17 | | 02/09/18 | 1031516.75 | 0.00 | 1031516.75 |
| 0127-120817 | 12/08/17 | | 02/09/18 | 1239569.12 | 0.00 | 1239569.12 |
| | | Vendor Total | | 2271085.87 | 0.00 | 2271085.87 |
| | | Report Total | | 2286485.57 | 0.00 | 2286485.57 |

# Town of McHenry Road - PHR

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

(Report period: January 12, 2018 to February 8, 2018)




| T #/ dor | | Name | Discounts | Net Amount |
|---|---|---|---|---|
| | | Cash Account #7 [McHenry Svgs. Bk. - Chkg] | | |
| | | Geske & Sons, Inc. | 0.00 | 290.00 approved at last mtg. |
| | | Advance Drainage Systems | 0.00 | 6440.00 |
| | | NAC Supply | 0.00 | 345.90 |
| | | McGill Landscaping, Inc. | 0.00 | 644.00 |
| | | Shane G Raiman | | Voided: Direct Deposit |
| | AYROLL | James D Puoci | | Voided: Direct Deposit |
| | PAYROLL | Nels P Pedersen | | Voided: Direct Deposit |
| | /16/18 PAYROLL | Dennis S McFarlin | | Voided: Direct Deposit |
| | 01/16/18 PAYROLL | Brandon S McCoy | | Voided: Direct Deposit |
| 10852 | 01/16/18 PAYROLL | Benton M Lesperance | | Voided: Direct Deposit |
| 10851 | 01/16/18 PAYROLL | David A Kattner | | Voided: Direct Deposit |
| 10850 | 01/16/18 PAYROLL | Barrett J Irwin | | Voided: Direct Deposit |
| 10849 | 01/16/18 PAYROLL | Philip F Grana | | Voided: Direct Deposit |
| 10848 | 01/16/18 PAYROLL | Josef J Franc | | Voided: Direct Deposit |
| 294 | 01/16/18 PAYROLL | US Tax Deposit | | 10297.58 |
| 281 | 01/16/18 PAYROLL | IL Tax Deposit | | 1575.44 |
| 10858 | 01/16/18 PAYROLL | Jack A Smith | | Voided: Direct Deposit |
| 10859 | 01/16/18 PAYROLL | Eric M Speciale | | Voided: Direct Deposit |
| 10860 | 01/16/18 PAYROLL | Adam C Vick | | Voided: Direct Deposit |
| 10861 | 01/16/18 PAYROLL | James J Walters | | Voided: Direct Deposit |
| 10862 | 01/24/18 AFLAC | AFLAC Attn: | 0.00 | 167.64 |
| 10863 | 01/24/18 METLIFE | MetLife | 0.00 | 841.60 |
| 10864 | 01/26/18 BLUE CROSS | Blue Cross/Blue Shield of IL | 0.00 | 10394.72 |
| 10879 | 01/29/18 STATE DISBUR | State Disbursement Unit | 0.00 | 824.10 |
| 10866 | 01/30/18 PAYROLL | Philip F Grana | | Voided: Direct Deposit |
| 10867 | 01/30/18 PAYROLL | Barrett J Irwin | | Voided: Direct Deposit |
| 10868 | 01/30/18 PAYROLL | David A Kattner | | Voided: Direct Deposit |
| 10869 | 01/30/18 PAYROLL | Benton M Lesperance | | Voided: Direct Deposit |
| 10870 | 01/30/18 PAYROLL | Brandon S McCoy | | Voided: Direct Deposit |
| 10871 | 01/30/18 PAYROLL | Dennis S McFarlin | | Voided: Direct Deposit |
| 10872 | 01/30/18 PAYROLL | Nels P Pedersen | | Voided: Direct Deposit |
| 10873 | 01/30/18 PAYROLL | James D Puoci | | Voided: Direct Deposit |
| 10874 | 01/30/18 PAYROLL | Shane G Raiman | | Voided: Direct Deposit |
| 10876 | 01/30/18 PAYROLL | Eric M Speciale | | Voided: Direct Deposit |
| 10877 | 01/30/18 PAYROLL | Adam C Vick | | Voided: Direct Deposit |
| 10878 | 01/30/18 PAYROLL | James J Walters | | Voided: Direct Deposit |
| 10880 | 01/30/18 LIBERTY NATI | Liberty National | | Voided |
| 10881 | 01/30/18 NCPERS-IL IM | NCPERS - IL IMRF | 0.00 | 64.00 |
| 10882 | 01/30/18 LIBERTY NATI | Liberty National | 0.00 | 412.93 |
| 10865 | 01/30/18 PAYROLL | Josef J Franc | | Voided: Direct Deposit |
| 10875 | 01/30/18 PAYROLL | Jack A Smith | | Voided: Direct Deposit |
| 282 | 01/31/18 PAYROLL | IL Tax Deposit | | 1440.61 |
| 295 | 01/31/18 PAYROLL | US Tax Deposit | | 9239.44 |
| 263 | 02/05/18 IMRF | I.M.R.F. | 0.00 | 12018.92 |
| | | Cash account Total | 0.00 | 54996.88 |

# Town of McHenry Road - PHR

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

(Report period: January 12, 2018 to February 8, 2018)



| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| | | | Report Total | 0.00 | 54996.88 |

0. C
65.79 +
0.42 +
2,294,981.05 +
23,895.18 -
2,271,152.08 *
0. C

Total Receipts

# Town of McHenry Road - PHR

## Bank Transactions

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

| | | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #7 [McHenry Svgs. Bk. - Chkg] | | | | |
| | | eep | 36711.87 | | | |
| | | eep | 961.38 | | | |
| 01/05/18 | 775 | attner-HRA Reimbursemen | | | 135.59 | |
| 01/08/18 | 1740 | Sweep | 7082.67 | | | |
| 01/10/18 | 1741 | Sweep | 167.64 | | | |
| 01/11/18 | 777 | Electronic efile W-2's | | | 24.95 | |
| 01/11/18 | 1742 | Sweep | 247.98 | | | |
| 01/12/18 | 776 | DD Trans | | | 23222.37 | |
| 01/12/18 | 1743 | Sweep | 412.93 | | | |
| 01/16/18 | 1744 | Sweep | 30166.84 | | | |
| 01/17/18 | 1745 | Sweep | 290.00 | | | |
| 01/18/18 | 1735 | SWT/FWT transfer | 10170.87 | | | |
| 01/18/18 | 1736 | SWT & FWT transfer | 11873.02 | | | |
| 01/18/18 | 1746 | Sweep | 345.90 | | | |
| 01/22/18 | 1747 | Sweep | 644.00 | | | |
| 01/23/18 | 778 | McFarlin-HRA Reimburseme | | | 197.00 | |
| 01/23/18 | 781 | Sweep | | | 2294981.05 | |
| 01/23/18 | 1753 | County Reimburement | 2294981.05 | | | |
| 01/24/18 | 782 | SB GRB Engineering fee | | | 23895.18 | |
| 01/24/18 | 1737 | GRB engineering fee | 23895.18 | | | |
| 01/24/18 | 1748 | Sweep | 197.00 | | | |
| 01/26/18 | 1749 | Sweep | 841.60 | | | |
| 01/29/18 | 779 | DD Trans | | | 21541.45 | |
| 01/29/18 | 780 | Vick-HRA Reimbursement | | | 1.48 | |
| 01/29/18 | 784 | Kattner-HRA | | | 2.40 | |
| 01/30/18 | 1750 | Sweep | 21545.33 | | | |
| 01/30/18 | 1754 | Chavera Insurance | 187.24 | | | |
| 01/31/18 | 1751 | Interest | 0.42 | | | |
| | | Cash Account Total | 2440722.92 | 0.00 | 2364001.47 | 0.00 |

# Town of McHenry Road - PHR

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #9 [McHenry Svgs. Bk. - MMDA] | | | | |
| 01/02/18 | 1534 | Sweep | | | 36711.87 | |
| 01/03/18 | 1535 | Sweep | | | 961.38 | |
| 01/08/18 | 1536 | Sweep | | | 7082.67 | |
| 01/10/18 | 1537 | Sweep | | | 167.64 | |
| 01/11/18 | 1538 | Sweep | | | 247.98 | |
| 01/12/18 | 1539 | Sweep | | | 412.93 | |
| 01/16/18 | 1540 | Sweep | | | 30166.84 | |
| 01/17/18 | 1541 | Sweep | | | 290.00 | |
| 01/18/18 | 1530 | SWT/FWT transfer | | | 10170.87 | |
| 01/18/18 | 1531 | SWT & FWT transfer | | | 11873.02 | |
| 01/18/18 | 1542 | Sweep | | | 345.90 | |
| 01/22/18 | 1543 | Sweep | | | 644.00 | |
| 01/23/18 | 286 | Sweep | 2294981.05 | | | |
| 01/24/18 | 1532 | GRB engineering fee | | | 23895.18 | |
| 01/24/18 | 1533 | GRB engineering fees | | | Voided | |
| 01/24/18 | 1544 | Sweep | | | 197.00 | |
| 01/26/18 | 1545 | Sweep | | | 841.60 | |
| 01/30/18 | 1546 | Sweep | | | 21545.33 | |
| 01/31/18 | 287 | Sweep | 65.79 | | | |
| | | Cash Account Total | 2295046.84 | 0.00 | 145554.21 | 0.00 |
| | | Report Total | 4735769.76 | | 2509555.68 | |
| | | | | 0.00 | | 0.00 |

January 11, 2018

The McHenry Township Board would like you to consider introducing legislation regarding a change in Illinois Township Electoral Boards. The present law requires that the Township Electoral Board consist of the Township Officers of, town supervisor, town clerk and the town trustee with the longest continuous service. The township supervisor servers as chairperson of the Township Electoral Board.

We would request that a change be drafted into law, so that the local Illinois County of jurisdiction Electoral Board would conduct all the hearings and weight the evidence for these objections regarding township electoral matters.

Currently, the Illinois Township of jurisdiction must conduct their own Electoral Board hearings. While to avoid a conflict of interest, no member of the board may sit on an objection to his own petitions, often the other Electoral Board members are their friends and it sometimes becomes difficult for these members to be objective in regards to objections filed.

It would be a preference that the local Illinois County Electoral Boards hear all township petition and candidacy objections, as it is much more likely that they would be further removed from personally knowing the candidates and would be able to give a much more objective ruling on these matters.

Sincerely,

McHenry Township Board

# ALBERT A. ADAMS, Supervisor

## STATE OF ILLINOIS

## TOWNSHIP OF McHENRY

3703 N. RICHMOND ROAD
McHENRY, ILLINOIS 60050-1451
815-385-5605
FAX 815-385-5671

TOWN CLERK
THOMAS L. BIRMINGHAM
BOARD OF TRUSTEES
EUGENE JAKUBOWSKI
GLORIA MACK
BRUCE NOVAK
JOSEPH STANEK


PUBLIC NOTICE

Annual town meeting

Notice is hereby given to the legal voters, residents of the town of McHenry, in the County of McHenry, and State of Illinois that the Annual Town Meeting will take place on Tuesday, April 9, 1996, being the second Tuesday of said month at the hour of 8:00 o'clock P.M. at the Town-Ship Hall, 3703 N. Richmond Rd., McHenry Il. for the transaction of the miscellaneous business of the said town as per the following agenda:

1. Meeting called to order by the Town Clerk
2. Introduction of Township Officials
3. Nomination and election of Moderator
4. Oath of moderator to be given by clerk
5. Clerk to read Annual Financial report
6. After report ask for questions or comments
7. Supervisor's Statement of Town report
8. Assessor's report
9. After report call for questions or comments
10. Highway Commissioner's report
11. After report call for questions or comments
12. Clerk to read Road District Resolutions
13. Call for motion on each resolution
14. Call for questions or comments from electors
15. Call for motion as to time and place for Annual Town Meeting on April 8, 1997
16. If no more business or comments call for Adjournment.

Thomas L. Birmingham
McHenry Township Clerk

Please publish one time, 3/22/96

## OATH OF MODERATOR OF TOWN MEETING

STATE OF ILLINOIS

Town of MCHENRY

MC HENRY County

ss.

I do solemnly swear that I will faithfully and impartially discharge the duties of Moderator at this Town Meeting.

(Moderator)

Signed and sworn to before me on

APRIL 9, 1996.

RESOLUTION 96-003
MCHENRY TOWNSHIP ANNUAL MEETING
APRIL 9TH, 1996

**A RESOLUTION TO POSE THE QUESTION OF TOWNSHIP CONTINUANCE TO THE VOTERS OF McHENRY TOWNSHIP**

WHEREAS, many taxpayers would like the opportunity to re-evaluate the continuance of the township form of government

NOW THEREFORE BE IT RESOLVED by the ~~voters~~ Electors in attendance at the 1996 Annual Meeting of the Township of McHenry, McHenry County, Illinois, that we direct McHenry Township Trustees to take appropriate action to put the following question as a non binding referendum on the ballot for the upcoming November 5th, 1996 General Election:

"Shall township organization be continued in McHenry Township, McHenry County, Illinois?", this question to be answered "yes" or "no".

Adopted this 9th day of April 1996, by the ~~voting residents~~ THE ELECTORS PRESENT AT THE ANNUAL TOWN MEETING of McHenry Township, McHenry County, Illinois.

003

# RESOLUTION 96-~~001~~
# MCHENRY TOWNSHIP ANNUAL MEETING
# APRIL 9TH, 1996

## A RESOLUTION OPPOSING AN INCREASE IN THE STATE INCOME TAX

WHEREAS, the residents of McHenry ~~County~~ Township only receive about 15 cents back from every dollar we send to Springfield,

NOW THEREFORE BE IT RESOLVED by ~~the voters~~ A Majority of the Electors in attendance at the 1996 Annual Meeting of the Township of McHenry, McHenry County, Illinois, that we oppose any legislation which could result in an increase in the state income tax. This would include, but not be limited to, an amendment to the Illinois State Constitution in order to "reform" funding for public schools.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to State Representative Ann Hughes, State Senator Dick Klemm and Governor Jim Edgar.

Adopted this 9th day of April 1996, by the voting residents of McHenry Township, McHenry County, Illinois.

1996

## STATE OF THE TOWNSHIP

(1) McHENRY TOWNSHIP IS A PROFESSIONAL GOVERNMENT SERVING A POPULATION OF OVER 40,000 RESIDENTS.

(2) McHENRY TOWNSHIP HAS A LARGER POPULATION AND A GREATER VALUATION THAN 60% OF THE COUNTIES IN THE STATE OF ILLINOIS.

(3) RESULTS OF THE LATEST CENSUS SHOW McHENRY COUNTY IS STILL THE FASTEST GROWING COUNTY IN THE STATE.

(4) AS YOU CAN SEE BY THE FINANCIAL REPORTS, McHENRY TOWNSHIP IS STILL VERY FINANCIALLY SOUND.

(5) WITH THE INCREASED GROWTH IN McHENRY TOWNSHIP, WE HAVE EXPANDED OUR SERVICES THIS YEAR AND STILL HAD A LOWER TAX RATE THAN IN PREVIOUS YEARS. ACTUALLY McHENRY TOWNSHIP TAX RATE IS LOWER IN 1995 THAN IN 1981.

(6) THE ONLY TAX MONEY TOWNSHIPS RECEIVE IS REAL ESTATE TAXES. THE STATE INCOME TAX GOES TO SCHOOLS, COUNTIES AND CITIES.

(7) LESS THAN 2½ CENTS OF YOUR TAX DOLLAR GOES TO FUNDING McHENRY TOWNSHIP.

(8) McHENRY TOWNSHIP IS STILL THE ONLY TOWNSHIP IN McHENRY COUNTY WITH A MOSQUITO ABATEMENT PROGRAM.

(9) OUR EXPANDED COMMUNITY CENTER OF McHENRY TOWNSHIP IS IN CONSTANT USE BY THE SENIORS AND YOUTH OF OUR AREA. THE GOLDEN DINERS (FORMERLY "MEET & EAT PROGRAM") NOON MEAL EACH DAY DRAWS A VERY LARGE CROWD.

(10) THIS SUMMER WE WILL HAVE ALL FOUR (4) BASEBALL FIELDS IN USE. ALSO, ALL FOUR (4) SOCCER FIELDS ARE FINISHED.

(11) THIS YEAR THE TOWNSHIP ENLARGED THE PARKING LOT AT THE COMMUNITY CENTER, BECAUSE OF THE LARGE NUMBER OF RESIDENTS USING THE CENTER, ATHLETIC FIELDS AND MULTI-PURPOSE YEAR ROUND SHELTER, CONSTRUCTED WITH SNOWMOBILE FUNDS.

(12) THIS YEAR McHENRY TOWNSHIP WILL ACQUIRE OWNERSHIP OF THE WHISPERING HILLS COMMUNITY CENTER AND APPROXIMATELY 2 1/4 ACRES OF LAND.

(13) AT THIS TIME I WOULD LIKE TO INTRODUCE THE PEOPLE THAT HELP MAKE ALL THIS HAPPEN..... (Don't forget Mike K)

(14) YOU HAVE PLACED YOUR TRUST IN US, MYSELF AND THE TOWN BOARD, BY ELECTING US TO OFFICE AND WITH GOOD QUALIFIED EMPLOYEES, WE WILL CONTINUE TO HAVE THE BEST TOWNSHIP IN THE STATE AT THE LOWEST POSSIBLE TAX RATE.

THANK YOU.....

| NAME | ADDRESS | TOWNSHIP |
|---|---|---|
| REGISTERED VOTERS | | |
| Kathy Adams | 1505 N Riverside | McHenry |
| Anton R. Bebel | 4009 Maple Ave | McHenry |
| Earl E. Smith | 5418 W. Woodland Dr | McHenry |
| Harold W. Weber | 2413 Marquardt Ln. | McHenry |
| Edward Asperin Jr | 7708 Camellia Ct | McHenry |
| Fred W. Matthews | 3200 Ringwood Rd | McHenry |
| James B. Richter | 5310 Wainwright Dr. | Wonder Lake |
| Lee W. Burton | 7705 Beach Dr W.L. | McHenry |
| Joseph B. Blanck | 1316 Millstream Dr. | McHenry, IL |
| Thomas Petty | 1717 Jean Dr | McHenry IL |
| Georgia Pedersen | 5020 N. Ridgeway Ringwood | McHenry |
| Linda M. Semon | 7305 Spaatz Ave. | Wonder Lake |
| Judy Anderson | 5515 E. Lake Shore Dr. | Wonder Lake |
| Ralph H. Anderson | 5515 E. Lake Shore Dr. | Wonder Lake |
| Wallace E. Fry | 610 Mineral Springs Dr | McHenry |
| Barbara Nyhus | 1718 N. Lakewood Av. | McHenry |
| Donald Davis | 3202 Golf View | McHenry |
| Helen Wise | 3612 W. John St. McH. | McHenry |
| Jo Hoff | 5803 McCollum Lake Rd | McHenry |
| Harry Wilson | 204 N. John | McHenry |
| Roberta A. Schaefer | 4903 Bridson Ln. Johns. | McHenry |
| Kenneth Mikel | 4903 Bridson Ln | McHenry |
| Karen Horn | 1500 Rawson Rd. | McHenry |
| Robert Deegan | 3611 N Villa Ln | McHenry |
| Frank Porter | 3202 Bay View | McHenry |
| Linda Van Eny | 6205 Bannockburn Rd. | Ringwood |
| John F. Bryant | 4912 Prairie | McHenry |
| Donna Hebert | 2313 N. Riverside Dr | McHenry |
| Dan R. Sabo | 419 Greenwood Ave | McHenry |
| Robert G. Bigg | 3803 N. Richmond Rd. | McHenry |
| Mary F. Sabo | 5307 Elizabeth | Wonder Lake |
| Joe D. Hamm | 401 Wonder Lake Dr | Wonder Lake |
| Gary Lafferty | 2016 August Ln | McHenry |
| George Zbojnar | 3016 Scott Ave | McHenry |
| Eugene D. Jakubowski | 6217 Osborn Ln | McHenry |

# REGISTERED VOTERS

| NAME | ADDRESS | TOWNSHIP |
|---|---|---|
| Al Bianchi | 2218. W. Manor. | |
| Clarence J. Hummel | 7212 N. OAK ST W, LK | |
| Albert Adams | 1910 W. BAY RD. | |
| Helen Birmingham | 4108 North Hox Mc | |
| Lillian K. Forsberg | 4120 E. Wonder Lake, Ill | |
| Jean Adams | 1505 N. Riverside Dr. | McH. |
| Joyce H. Happ | 3602 N. Sherwood Ave. | McH. |
| Robert A Happ | " " " " | " |
| Helen A Meyer | 311 Cuchara Tr | Mc Henry |
| Bruce Novak | 5303 Lake McHenry | McHenry |
| ROSS HANSEN | 5428 WOODLAND DR | McHenry |
| CHARLES TUACKER | 1110 OAKWOOD DR. | MCHENRY |
| Jerry Cooley | 2509 N Ville Ln | McHenry |
| Lynette Wilmot | 2413 Marquardt | McHenry |
| Delores Page | 2205 Manor Ln | McHenry |
| Artis L. Page | 2205 MANOR Ln | MCHENRY |
| Russell E. Lisk | 7605 Beaver Rd. | Wonder Lake |
| E Bliss | 5300 Patton Dr. | Wonder Lake |
| Donna Burton | 7705 Beach Dr. Wonderlake | Mc Henry |
| Mark Petersen | 1511 N. Scully Dr | McHENRY |
| Elbert Flueger | 3614 N. Hamlin Dr. | McHenry |
| Wm H. Bird | 5020 N. RIDGWAY | RINGWOOD |
| Edward A Bliss | 7108 Salem Rd | WONDER LAKE |
| Kathy Meier | 4506 Ramble Rd. | McHenry |
| Beverly Johnson | 21057. Beachside | Mc Henry |
| Mary Wade | | |
| Nick Kotto | 4402 Arnold Blvd | |
| Rod Krumrey Jr | 1301 N Richmond Rd | McHENRY |
| JOSEPH C MASERICK | 3711 N. FAIRVIEW AVE | McHENRY |
| Helen Toth | 2422 W. Aspen | Johnsburg |
| Gloria Mack | 5109 N. Ridgeway | Ringwood |
| Ann Ellis | 2619 Apache Dr | McH. |
| Leon H. VanEvery | 6705 Barnard Mill Rd | McHenry |
| Nan Magell | 3711 N. Fairview Ave | Sebruby |
| Dana Donna | 3918 Hamlin Rd. | McHenry |

| NAME | ADDRESS | TWP. |
|---|---|---|
| | REGISTERED VOTERS | |
| JACK POND | 3213 E LAKESHORE W.L | McHENRY |
| FRANK R. HOOVER | 1305 MATANUSKA, McHENRY | McHenry |
| Steve Simon | 7305 Spaatz Wonder Lake | McHenry |
| Earl Wahl | 2311 N. ORCHARD Beach Rd. | McHenry |
| Betty Tuft | 4709 N. Offling Cr | McHenry |
| [illegible] | 4916 PARKVIEW DR | McHenry |
| Gregory W. Mueling | 3811 E L.S.D W.L | " |
| [illegible] | 2422 ASPEN | JOHNSBURG |
| Richard E. [illegible] | 5109 N. Ridgeway | McH |
| [illegible] | 1607 N. North | McH |
| Leonard Bolton | 413 Kensington Dr | McHenry |
| [illegible] | 5420 W. West Shore W.L | McHenry |
| [illegible] | 5015 W. Wonder Lk. Dr. | McHenry |
| FRED STRAUSS | 5214 WEST LAKESHORE DR WONDER LAKE | McHENRY |
| TOM Rishling | 7511 Cedar Dr. W.L. | McHENRY |
| Vegna Schmitt | 2313 N. Riverside Dr | McHenry |
| [illegible] Wegener | 4220 Sioux Lane | McHenry |
| Margaret Brewer | 3803 N. Richmond Rd. | McHenry |
| [illegible] | 1505 Scully Dr. | McHenry |
| [illegible] | 1320 OFFLING | McHenry |
| MARK MAJERCIK | 3711 N. FARMER | McHENRY |
| JIM SMITH | 2202 W Church St | McHENRY |
| [illegible] | 6217 [illegible] Lane | McHenry |
| Raymond M. Bohne | 1706 N. Court St. | McHenry |
| France Larser | 2312 N RIVERSIDE DR | McHenry |
| Steve Ven | 4911 Flanders Rd | " |
| [illegible] | 208 [illegible] Dr. | McHenry |
| Joyce Stoz | 1617 Leonard Av | McHenry |
| L. Binning [illegible] | 4708 Northfork Ln. | McHenry |

| NAME | ADDRESS REGISTERED VOTERS | TOWNSHP |
|---|---|---|
| [illegible] | 2810 E. chestnut Dr. W.L | McHenry 10 |
| PAT HEGLD | 7409 G. WOODED SHOREDR W.L | MCHENRY 10 |
| Dorothy G. Adams | 1910 W. Boy Rd. McHenry | McHenry |

| NAME | ADDRESS VISITORS | TOWNSHIP |
|---|---|---|
| [illegible] | | |
| Frank Lentz | Sheila Woodruff | DORR |
| Susan Ware | | |
| Mary Ware | 201 Sunset McHenry | |
| Bob Wegener | 3717 Biscayne Dr McHenry | Nunda |
| Maria McCandless | 57 Vou #6 Fox Vale IL 60020 | |
| DAVE BARNES | CHICAGO TRIBUNE | |
| Mike Poper | Crystal Lake | Nunda |

# MINUTES—TOWN MEETING

FRANK THORNBER CO., CHICAGO 437-A

STATE OF ILLINOIS,
McHenry County, } ss.
Town of McHenry,

At the Annual Town Meeting,

held in said Town and County in the State of Illinois at Township Hall

on April 9, 19 96, the meeting was called to order by T. L. Birmingham,

Town Clerk. The following official business was transacted:

The Annual Town Meeting was called to order at 8:00 P.M. by Temporary Chairman, Clerk Thomas L. Birmingham. The assembly was asked to stand and recite The Pledge of Allegiance to the Flag. The Township Officials were introduced. A call for nominations for a Moderator to conduct the meeting was held. Moved by Rick Mack to elect Dennis Adams as Moderator. Two more calls for nominations were called. There being no more nominations, the temporary chairman closed the nominations and named Dennis Adams chairman. Carried

The Oath of Office was given to Mr.Adams by clerk Tom Birmingham, who then proceeded to chair the meeting.

The Statement of Financial Affairs for the fiscal year of 1995-96 was read by Supervisor Adams. Moved by Moved by Wally Fox, second by Al Bianchi to approve the statement. Carried. Copy of said statement is attached to these minutes.

The minutes of the Annual Town Meeting of April 11, 1995 were read. Moved by Don Davis, second by George Thompson to approve the minutes as read. Carried.

Supervisor Adams gave his State of the Town Report. Moved by Clarence Hummel, second by Jerry Cordrey to approve the report as presented. Carried. A copy of said report is attached to these minutes. Supervisor Adams in his report gave his thanks to his employees Joyce Hopp, Delores Meyer, and Mike Bohne.

The Assessor' Report was read by Harry Dean for Carol Perschke who was not present.Moved by John Hammerand, second by Don Davis to approve the report as read. Carried. A copy of said report is attached to these minutes.

Highway Commissioner J. Charles Majercik read a two page report on the road district accomplishments for 1995/96. Moved by Clarence Hummel, second by Gary Adams to approve his report. Carried. Copyof said report is attached to these minutes. He also added to his report that there 22 calls this winter for icy roads. Brush drop off will be at the road district lot on Saturday 4/12/96. People should observe The County Open Burning Restrictions.

Road District Resolution #1: Authorize the McHenry Township Highway Commissioner to sell the following equipment: 1978 Michigan Loader, serial #473A147CB, 1958 Buffalo Springfield Roller, Serial #27194, 1982 International Cab,Chassis, & Dump Box, Serial #2HTAA1958CCA11420. Moved by Jerry Cordrey, second by Al Bianchi to approve the above resolution. Carried. A copy of the full resolution is attached to these minutes.

Resolution #2: The McHenry Township Road Commissioner is hereby authorized to sell road materials at a price

over

no less than the actual cost of said road materials. Moved by Wally Cox, second by Harry Weber to approve Resolution #2. Carried. A copy of said resolution is attached to these minutes.

A resolution by Jim Richter of Wonder Lake to oppose an increase in the State Income tax was presented to the electors. According to Chapter 60-1/30 section 10 of the state Statutes a resolution to be presented at the Annual Town Meeting must be posted in the agenda at least ten days before. After modifying the above resolution, it was represented by Jim Richter and seconded by Delores Page. This modified resolution was then voted on by a voice vote and was defeated.

Bob Anderson of Wonder Lake presented a resolution to the electors stating "Shall township organization be continued in McHenry Township, McHenry County, Illinois? As in the above resolution this one was also declared invalid. Moved by Bob Anderson, and seconded by Lee Burton to amend this resolution by adding that it would be a non binding resolution, it was allowed to be presented. Again this resolution was soundly defeated.

Copies of both resolutions will be attached to these minutes.

Moved by Harry Weber, second by J. J. Adams to hold the Annual Town Meeting for Tuesday, 4/8/97 at McHenry Township Hall at 8:00 P.M. Carried.

There being no further business to discuss it was moved by Jerry Cordrey and seconded by Harry Dean to adjourn. Carried.

A true and accurate account of this Annual Town Meeting held this Day, April 9, 1996.

Thomas L. Birmingham
Thomas L. Birmingham
McHenry Township Clerk

# MINUTES—TOWN MEETING

FRANK THORNSEN CO., CHICAGO 437-A

STATE OF ILLINOIS,
McHenry County, } ss.
Town of McHenry,

At the Monthly Town Meeting,

held in said Town and County in the State of Illinois at Township Hall

on April 11, 1996, the meeting was called to order by Supr. A. Adams,

~~Town Clerk~~. The following official business was transacted:

All Board Members were present. Also present was Highway Commissioner Majercik, Park and Building Superintendent Bohne, McHenry Township Michael Poper, and eight electors.

Moved by Novak, second by Jakubowski to approve the minutes of the meeting of 3/14/96 as written. Carried.

Bids for a new lay-in ceiling for the McHenry Township Recreation Center were opened. Following are the bids:

Doherty Construction, Woodstock, Il., :
Base Bid: (Room 100 only) $7,030.00
Alt. Bid #1: (Room 101 only) 9,750.00
Alt. bid #2: (Room 100 & 101) 16,450.00
Number of days to complete work: 14, Bid Bond 5%

Joseph Frett & Son, McHenry, Il.:
Base bid: (Room 100 only) $7,479.00
Alt.bid #1: (Room 101 only) 11,714.00
Alt. bid #2:(Room 100 & 101) 19,000.00
Number of days to complete work: 17, Bid Bond, 5%

Tempus Construction, McHenry, Il.:
Base bid: (Room 100 only) $7,640.00
Alt. bid #1: (Room 101 only) 12,030.00
Alt. bid #2: (Room 100 & 101) 19,670.00
Number of days to complete work: 14, Bid Bond: $1,500.00

William Tonyan & Sons, McHenry, Il.:
Base bid: (Room100 only) $6,600.00
Alt. bid #1: (Room 100 only) 10,520.00
Alt. bid #2: (Room 100 & 101) 17,120.00
Number of days to complete work: 30, Bid Bond: 5%

Doherty Construction being the lowest bidder and complying with all specifications it was moved by Novak, and seconded by Jakubowski to award the contrat to them. Roll call vote. Ayes: Mack, Jakubowski, Stanek, Novak, and Adams. Nays: none. Carried.

The General Town Fund was audited:
Expenditures: $17,342.49
Receipts: 1,114.00
Moved by Stanek, second by Stanek to pay expenditures and acknowledge receipts. Roll call vote. Ayes: Mack Jakubowski, Stanek, Novak and Adams. Nays: none. Carried.

The General Road & Bridge and Permanent Hard Road Funds were audited:
Expenditures: (GRB) $22,232.33
Receipts: (GRB) 2,828.75

Expenditures: (PHR) 5,743.00
Receipts: (PHR) None
Moved by Jakubowski, second by Novak to pay expenditures and acknowledge receipts for GRB and PHR Funds. Roll call vote. Ayes: Mack, Jakubowski, Stanek, Novak and Adams. Nays: none. Carried.

Moved by Novak, second by Stanek to hire Milburn Cain and Company of McHenry for the 1995-96 audit. Roll call vote. Ayes: Mack, Jakubowski, Stanek, Novak and Adams. Nays: none.

Moved by Novak, second by Mack to renew membership in the County' Historical society. Dues is $1,000.00. Roll call vote. Ayes: Mack, Jakubowski, Stanek, Novak, and Adams. Nays: none. Carried

Township Attorney Michael Poper was present to announce that the Whispering Hills Community Building is now the property of the township. All legal activities concerning this transfer have been completed. Moved by Jakubowski, second by Stanek to accept this building and lands connecting. Carried.Supervisor Adams then read the rules pertaining to the operation and use of this building. Moved by Novak, and seconded by Jakubowski to thank the citizens of Whispering Hills for this transaction and to waive rental fees for the use of the building for meetings of the Whispering Hills Schoes Club. Carried.

Moved by Jakubowski, second by Novak to approve the Park and Building report as presented. Carried.

There was no report from the assessor Carol Perschke because of her absence.

Road District Update:
The program for expenditure of Motor Fuel Tax Funds for the maintenance of non-dedicated subdivision roads was presented to the board for acceptance. Copy of said program was approved and signed by Supervisor Adams, Trustees Novak, Stanek, Jakubowski. and Mack. Attested to by clerk Birmingham. Copy will be attached to these minutes.

There was no correspondence.

There was no questions from the floor.

There being no further business to discuss it was moved by Novak, and seconded by Jakubowski to adjourn. Carried.

A true and complete account of the minutes of this meeting held this day, April 11, 1996.

Thomas L. Birmingham

Thomas L. Birmingham

McHenry Township Clerk

# MINUTES—TOWN MEETING

FRANK THORNBER CO., CHICAGO 437-A

STATE OF ILLINOIS,
McHenry County, } ss.
Town of McHenry,

At the Monthly Town Meeting,

held in said Town and County in the State of Illinois at Township Hall

on January 11, 19 90, the meeting was called to order by Supr. A. Adams,

~~Town Clerk~~. The following official business was transacted:

At the opening of the meeting there were three trustees present. Trustee Novak arrived at 8:07 PM. Also present were Highway Commissioner Chuck Majercik and Assessor Ted Pitzen.

Because the Town Clerk could not attend this meeting, Supervisor Adams asked for a motion from the Board to appoint Carol Perschke as Temporary Town Clerk for the purpose of recording the minutes of the meeting. Motion by Stanek, second by Jakubowski, carried.

The minutes of the meeting of December 14, 1989 were read. Supervisor Adams made a correction to the minutes with regard to the people responsible for contacting potential Advisory Committee members. Individual Trustees were responsible for contacting their recommended person and reporting back to the Board. Moved by Jakubowski, second by Stanek to approved the minutes as corrected. Carried.

Moved by Perschke, second by Stanek to approve the monthly financial reports of all township funds. Carried.

The General Town Fund was audited:

| | | |
|---|---|---|
| Expenditures : | | $11,906.11 |
| Receipts : | Roland W Burris, Comptroller | 327.86 |
| | McHenry County Collector | 22,881.80 |

Moved by Stanek, second by Jakubowski to pay expenditures and acknowledge receipts. Roll call vote. Ayes: Perschke, Jakubowski, Stanek, Novak and Adams. Nays: none. Carried.

The General Road and Bridge and Permanent Hard Road Funds were audited:

| | | | |
|---|---|---|---|
| Expenditures: | (GRB) | | $16,674.72 |
| Receipts : | (GRB) | P.P. Tax | 727.79 |
| | | November '89 Fines | 1,239.00 |
| | | December '89 Fines | 1,387.00 |
| | | McHenry County Collector (last tax dist. '88) | 15,026.83 |
| Expenditures: | (PHR) | | 20,151.75 |
| Receipts : | (PHR) | P.P. Tax | 736.57 |
| | | McHenry County Collector (last tax dist. '88) | 19,449.49 |

Moved by Jakubowski, second by Novak to pay expenditures and acknowledge receipts. Roll call vote. Ayes: Perschke, Jakubowski, Stanek, Novak and Adams. Nays: none. Carried.

The General Assistance Fund was audited:

| | | |
|---|---|---|
| Expenditures: | | $ 9,036.00 |
| Receipts: | Roland W. Burris, Comptroller | 71.97 |
| | McHenry County Collector (last tax dist. '88) | 475.54 |

Moved by Stanek, second by Jakubowski to pay expenditures and acknowledge receipts. Roll call vote. Ayes: Perschke, Jakubowski, Stanek, Novak and Adams. Nays: none. Carried.

Bids were opened for the telephone system covering the McHenry Township Recreation Center and modification of Township office telephones.

Telcorp - responded, declining bid offer
Radicom - $5,305.20, donating pay phone
Conles, Inc. - $6,318.00, pay phone $1,250.00

Motion by Novak, second by Jakubowski to accept Radicom as low bidder. Ayes, Perschke, Jakubowski, Stanek, Novak and Adams. Nayes, none. Carried.

Clarke Outdoor Spraying gave a presentation on the 1989 mosquito abatement program. Emphasis was on the biological contral agents. Problem areas were identified, inspected and treated as necessary. Ten acres of mosquito fish were used in permanent water areas, large acreage treated by helicopter. Reports were distibuted to those present.

In the contract accepted by the Board in the spring of 1989, there was an option which could be exercised for a one year renewal at the same price. Supervisor Adams will check with the township attorney to see if the Board can legally exercise this option and save the time and expense involved with letting out a bid. Motion by Stanek, second by Perschke to exercise the option if approved by township attorney. Ayes: Perschke, Jakubowski, Novak, Stanek, Adams. Carried.

Trustee Novak spoke to the Board with regard to the Pistakee Highlands Community Association disbanding. With the vote to dissolve, the issue of property (park holdings) came up. A committee was formed to put the properties in public trust and maintain tax payments. No funds would be available to improve or maintain the property. A committee recommendation was to donate the four parcels of park property to the Township. Considerations of this Board are associated with liability and cost. No action will be taken until legal council can be consulted.

Advisory committee - potential candidates were discussed to fill vacancies. Further communication will be made with these candidates and possible appointments could be made at the February meeting.

Correspondence was read from the McHenry COunty Historical Society. They are requesting governmental memberships, the Township fee to be $1,000.00. Since we currently donate $1,000.00 annually Supervisor Adams will contact Nancy Fike to see if this fee will be the donation replacement.

TOI Spring Educational Conference locations are either Schaumberg or Rockford for our area. Board members thought the Rockford location to better suit their needs. Town Clerk will register those attending for the Rockford session on March 31, 1990.

There being no further business to discuss it was moved by Novak, seconded by Jakubowski to adjourn. Carried.

A true and exact copy of the minutes of this meeting taken this day January 11, 1990.

Carol L. Perschke

Carol L. Perschke, Trustee
Temporary Acting Clerk

# Frank Low Insurance Agency, Inc.

*"Just Insurance"*

January 31, 1990

Mr. Al Adams
McHenry Township
3703 N. Richmond Rd.
McHenry, IL 60050

Dear Al:

Per your discussion with Kelly a week ago, the four properties that you are possibly going to acquire from Pistakee Home Association can be added to your general liability policy for no premium charge. However, the one location that has a boat ramp, if it is used as a boat ramp, will have a charge for it. If you are going to acquire these locations, please contact our office and we will discuss what has to be done.

If you have any questions, please contact me at your convenience.

Sincerely,

Timothy J. Low
Frank Low Insurance Agency, Inc.

TJL/jb

805 NORTH FRONT STREET (RT. 31) POST OFFICE BOX 457 McHENRY, ILLINOIS 60050 815-385-6541

# MINUTES—TOWN MEETING

FRANK THORNBER CO., CHICAGO 437-A

STATE OF ILLINOIS,
McHenry County, } ss.
Town of McHenry,

At the Monthly Town Meeting,

held in said Town and County in the State of Illinois at Township Hall

on February 8, 1990, the meeting was called to order by Supr. A. Adams,

Town Clerk. The following official business was transacted:

Supervisor Adams announced that the Town Clerk would not be in attendance at this Board meeting. Motion by Jakubowski, second by Stanek to appoint Trustee Carol Perschke temporary Acting Clerk for the purpose of recording the minutes of this meeting. Motion carried. All members were present; also HC C. Majercik & Assessor Ted Pitzen.

Minutes of the January 11, 1990 meeting were read. Motion by Novak to accept minutes as read, second by Jakubowski. Motion carried

Motion by Novak to approve the monthly financial reports of all Township funds, second by Jakubowski. Motion carried.

The General Town Fund was audited:

| | | |
|---|---|---|
| Expenditures : | | $ 40,562.57 |
| Receipts : | Illinois Dept. of Revenue | 480.45 |
| | Hartford Fire Insurance Co. | 4,121.00 |
| | Frank Low Insureance Agency, INc. | 2,008.00 |
| | McHenry County Collector (1/30/90) | 198.02 |

Moved by Stanek, second by Novak to pay expenditures and acknowledge receipts. Roll call vote. Ayes: Perschke, Jakubowski, Stanek, Novak and Adams. Nays: none. Carried.

The General Road and Bridge and Permanent Hard Road FUnds were audited:

| | | |
|---|---|---|
| Expenditures : | (GRB) | $ 12,158.70 |
| Receipts : | Illinois Dept. of Revenue | 1,066.51 |
| | Gen. Tax Distribution | 143.70 |
| | McHenry Cty. Reg./Changes | 7.07 |
| Expenditures : | (PHR) | 6,539.68 |
| Receipts : | Illinois Dept. of Revenue | 1,079.38 |
| | Gen. Tax Distribution | 167.82 |
| | J. Hinner (sign refund) | 55.00 |

Moved by Jakubowski, second by Stanek to pay expenditures and acknowledge receipts. Roll call vote. Ayes: Perschke, Jakubowski, Stanek, Novak and Adams. Nays: none. Carried.

Attorney Don Stinespring and Jack Pease addressed the Board regarding a proposed subdivision that falls within 1½ mile range of Village of Sunnyside, across from Dutch Creek, between Hallmark store and Riverside Drive. The Village of Sunnyside has designated this area light industry through their planning commission. Area consists of 90 acres, divided into between 61-63 lots, avergaging approximately 1.5 acres per lot. Misters Stinespring and Pease described to the board how they would like the property for residential. Soils not suitable for building would be excluded. After discussion it is the opinion of this Board that any industry would destroy the integrity of the area and aesthetics as well; this Board is also of the opinion that residents of Dutch Creek would object to light industry as well. Motion made by Stanek to favor residential over any indistrial development for this area; second by Perschke; motion carried.

Recycle center: Supervisor Adams reported that Alice Howenstine contacted him about locating a recycle center within the Towship property. Since the City of McHenry is going to curbside recycle effective 4/1/90 there is no further need to keep the current center in the city. Per Mrs. Howenstine, approximate cost involved to the Township would be $200 per month. Motion by Novak to table this issue pending Mike Bonne's findings; second by Jakubowski, motion carried. Supervisor Adams asked Mike Bonne to investigate situation and report to the Board and the next meeting any ideas and alternatives he might have.

Park properties from Pistakee Highlands Community Association; information presented by Supervisor Adams and Trustee Novak included that property numbers existson three of the pieces of property and the fourth piece is actually within a road right of way and therefore cannot be considered a property holding. In a letter from our insurance company there would be no additional premium charge for insuring these properties. Motion by Jakubowski to accept properties into the Township park system as a donation from the Pistakee Highlands Community Association (which has disbanded); second by Novak. Roll call vote: Ayes: Perschke, Jakubowski, Stanek, Novak, Adams. Nays: none. Motion carried. No money exists in the PHCA treasury to pay for title transfers and other transfer costs. Officers of PHCA are available to sign transfer documents even though the association has disbanded. A representative of the disposition committee mentioned that the Township might be able to obtain Conservation Department help with maintenance.

To fill a vacancy on the Township Advisory Committee created by the resignation of Jim Jensen, a motion was made by Stanek to appoint Clem Umbdenstock; second by Jakubowski; motion carried.

A list of 1990-91 major purchase needs was presented to the Board by Highway Commissioner Chuck Majercik. Justification of items was discussed. These items will be considered during the upcoming budget planning session.

Future Road District needs include moving gas tanks and putting up a salt shed to house salted sand. Wooded Shores subdivision is in preparation to request Township acceptance of their roads.

Correspondence was read from Northern Illinois Special Recreation Association (NISRA) requesting $1000 to sponsor four children for summer camp. Motion by Novak for Clerk to send letter offering use of park facilities at no charge in lieu of donation; second by Jakubowski. Motion carried.

Township Assessor Ted Pitzen informed the Board that due to the many miles travelled while checking permits, new housing, etc. he would include in the budget funds to be used for a Township vehicle.

Motion by Jakubowski, second by Novak to adjourn. Motion carried.

Carol Perschke

Carol L. Perschke, Trustee
Temporary Acting Clerk

DISCUSSION REGARDING DRAFTING A RESOLUTION TO ADD TO THE Nov. 6, 2018 GENERAL ELECTION BALLOT A REFERENDUM QUESTION; SHOULD THE MCHENRY TOWNSHIP ROAD DISTRICT BE ELIMINATED * ALL ROAD DISTRICT DUTIES WOULD BE TAKEN OVER BY THE MCHENRY TOWNSHIP BOARD OF TRUSTEE'S; * POSSIBLE ACTION THIS ACTION ITEM

JAN 19 AM10:27
ICHENRY TWP CLERK

TOWN OF McHENRY
SEAL
McHENRY COUNTY, IL

Received:
DAN AYLWARD
1-19-2018
McHENRY TOWNSHIP
CLERK

# McHenry Township

## Parks and Facility Report

### January 2018

## 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
- **5 Special Events**
  Board Mtg, Senior Citizens Club, Sexual Harassment training, United Way
- **1 Parties**
  1st Birthday Party
- **0** Security needed (K's Security)

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

- **32 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, Al Anon
- **2 Special Events**
  Family Birthday Parties
- **0 Rental**

**WHCC Community Center:**

- **10 Non-profit meetings/functions**
  Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club, Johnsburg Community Service NVSC, Dist. 12 School
- **0 Special Events**
- **0 Rentals.**

## 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**
- **0 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. Must have a 6"base**

**Vandalism:** **None**

**Weather Damage:**

- **None**

**********

**Parks and Buildings Update:**

- ☑ Ballfield Field light conversion to LED.
- ☑ Baseball Spring/Summer registration begins.
- ☑ Soccer Spring/Summer registration begins.
- ☑ Continual Garage re organizing.
- ☑ WHCC Water lines flushed and sanitized.
- ☑ TH Employee and Hall Kitchen tested. Water is drinkable
- ☑ Drinking water filters changed.
- ☑ Rec Center Kitchen treated for insects.
- ☑ All Building and Bus Fire Extinguisher charged and updated for 2018
- ☑ All Building Emergency lights checked and changed if needed.

## Parks and Buildings Update (Continue)

### Active/Scheduled Projects/Events:

- Remodel carpeting in TH Office (Operations Manager.
- Baseball outfield flooding needs to be addresses 2018.
- Ball field and Sled Hill LED Conversion.

### 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.
- Baseball season opens April 1st.
- Parks Garage holding tank needs to be check for inlet leaks.

# McHenry Township

## 2018 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 | |
| 441 | | | | | | | | | | | | 441 |
| Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | |
| 229 | | | | | | | | | | | | 229 |
| General | General | General | General | General | General | General | General | General | General | General | General | |
| 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 | |
| 640 | | | | | | | | | | | | 640 |
| New Riders | New Riders | New Riders | New Riders | New Riders | New Riders | New Riders | New Riders | New Riders | New Riders | New Riders | New Riders | |
| DBD | | | | | | | | | | | | |

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

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GA** | | | | | | | | | | | | | |
| active client | 2 | | | | | | | | | | | | |
| denied | 10 | | | | | | | | | | | | |
| in-process | 5 | | | | | | | | | | | | |
| sanctioned | 1 | | | | | | | | | | | | |
| terminated | 0 | | | | | | | | | | | | |
| inquiries | 0 | | | | | | | | | | | | |
| **Total** | 18 | | | | | | | | | | | | **18** |
| **Amt. Disb.** | $590.00 | | | | | | | | | | | | **$590.00** |
| **Med. Disb.** | $ - | | | | | | | | | | | | **$ -** |
| **EA** | | | | | | | | | | | | | |
| approved | 13 | | | | | | | | | | | | |
| denied | 1 | | | | | | | | | | | | |
| in-process | 0 | | | | | | | | | | | | |
| **Total** | 14 | | | | | | | | | | | | **14** |
| **Amt. Disb.** | $4,900.00 | | | | | | | | | | | | **$4,900.00** |
| **SA** | | | | | | | | | | | | | |
| clients | 23 | | | | | | | | | | | | |
| denied | 7 | | | | | | | | | | | | |
| in-process | 0 | | | | | | | | | | | | |
| **Total** | 30 | | | | | | | | | | | | **30** |
| **Amt. Disb.** | $2,493.34 | | | | | | | | | | | | **$2,493.34** |

Total Distributed **$7,983.34**

**McHenry Township**
**2018 Senior Center Report**

| Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| units | units | units | units | units | units | units | units | units | units | units | units | |
| N/A | | | | | | | | | | | | |
| undup | undup | undup | undup | undup | undup | undup | undup | undup | undup | undup | undup | |
| N/A | | | | | | | | | | | | |

# Assessor Report
# February 8, 2018

- The 2017 assessment appeals will be completed by next Friday, February 16th. After all of the assessments are verified, we will set the corrected assessments in our records for 2017. Shortly after that, we will transfer the final 2017 values to the website.

- At the last township meeting the Board brought up the C.O.D (coefficient of dispersion) numbers for the township. I want to clarify the numbers and explain what the COD means. Basically, the COD measures the average distance that assessments are away from the median assessment in the township. This can be easily skewed due to differences between properties that sell at the very high end and those that sell at the very low end. This indicator is ideally to be at 15 or less. Another measures of assessment equity is the level of assessments which measures the difference between assessments and sale prices. Ideally, this number should be 33.33 but the acceptable range is 31.33 -35.33. . Over 35.00 indicates assessments are too high; below 31.00 indicates assessments are too low. The following are the McHenry Township C.O.D. and Level of Assessment numbers since I have been the assessor:

| | **COD** | **Level of Assessments** |
|---|---|---|
| 2014: | 21.50 | 33.37 |
| 2015: | 20.19 | 30.69 |
| 2016: | 19.20 | 31.15 |

  The 2017 numbers won't be available until after April but these numbers do show that our hard work is paying off and improving the quality and equity of assessments throughout the township.

- Even though the local hearings will be over, we have PTAB (state level) hearings coming up in March. All of these are continuing from the 2014 assessment year and are finally being held. We also have started to receive state appeals from the 2016 assessment year, which will have to be responded to very soon as well.

- Next month starts Expo season and I will be at the McHenry Business Expo on March 10 and the Johnsburg Business Area Association Expo on March 17. I hope to see you all there and certainly if any of the Board members want to be at the booth, you are welcome to join me!

Respectfully submitted,

*Mary Mahady*

**McHenry Township Road District**
**Monthly Trustee Report**
**2-8-2018**

Below is information regarding the Road District and current activities:

**Non-Dedicated Roads:**
*(NO CHANGE)*

Below is the updated list of petitions we have received and forwarded to the County for inclusion into the County Non-Dedicated Subdivision Road program. The County has sent out correspondence that they will not be accepting these roads into the County Road System prior to winter. Thus, the roads will continue to need to plow their own roads.

Current Petitions: *(no change)*
Woodlawn Park Association
Shorewood Association
North Blvd. – Lakemoor
Fegers Road Association
Deep Spring Woods
North Emerald Drive
Howell's Villas – Nomis Estates (NDR's around Chapel Hill Golf Course)
Cresthill Road – South of Rte. 120 just east of Lakemoor
Schaefer's North Shore Subdivision
Ravine Ave
Crestwood, Ridgewood, North Ave

**2018 Road Program – Tentative Projects**

Paving Projects:

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

- Project out to bid, opening on 4/27/2018
- Project to start 6/15/2018 and finish by 10/19/2018

Ringwood Road – Rte. 120 to East of S. Solon Rd., Completed with Ringwood (IGA)

- Project bid letting completed.
- Project to start 5/1/2018 and finish within 40 working day.
- Twp culverts have been evaluated and bad culverts scheduled for replacement
- Construction to be completed this year

MTRD Paving Program

- Roads included - Maryville Drive, West Shore Beach Subd., Orchardway Drive South to Township limits
- Project out to bid, opening on February 20th @ 11:00
- Paving to start middle of July and finish by end of August.

Reclamite Treatment has been completed (areas of 2017 paving program including Indian Ridge paved in 2017).

Crack Sealing Treatment has been completed (areas of 2012 - 2014 paving program where needed only).

**Indian Ridge**

Work is completed for this calendar year. Sections 1-3 are paved and grass areas are stabilized. There will be minor improvements made in this area next year. *(NO CHANGE)*

All remaining work for Section 4 will be completed next spring and summer.

Section 1 – Area south of Seminole and west of EWLR
Section 2 – Area north of Seminole and west of EWLR
Section 3 – Area south of Seminole and east of EWLR
Section 4 – Area north of Seminole and east of EWLR

**IGA – NSR County Roads**

The intergovernmental agreement between the County and the Road District to maintain County roads that were previously non-dedicated subdivision roads (NSR) has been executed. This work includes snow plowing/salting, minor patching if required and minor tree removal for approximately 9 miles. (NO CHANGE)

**Monthly Recycling/Brush Disposal Event**

Dates for 2018 have been established and will be posted in the upcoming newsletter and on our Website.

Considering adding paint recycling and Styrofoam recycling.

**Salt Dome Conveyor System**

A meeting was held with trustees and it was agreed that we would proceed with replacing the current system with a safer and more efficient system. Project has been previously bid out and low bid was $210,000 +/-. Consideration is being given to completing the concrete work in-house.

**2018 Snow Plow Purchase**

The purchase of an additional snowplow during the next budget years was discussed. Topics highlighted - initial estimates of buying new vs. used and upgrade w/ used equipment (analysis to continue), backup snowplow needs, lead time needed for delivery by November, etc. The decision by the Trustees was to recommend we not proceed with the purchase at this time. As a result, we will not be including this in our next year's budget.

We will however be looking at outfitting our 2013 plow with a patrol wing and modifying a current plow wing to allow variable retraction to improve use.

**2018 Mini-Excavator Purchase**

The purchase of a new mini-excavator was also discussed. Information was provided with why the recommendation is being made to purchase – efficiency, savings in materials, manhours, used vs. new, etc. Future discussions are anticipated with the Trustees on whether to proceed with purchase or not.

**2018-2019 Budget Planning**

An initial meeting was held with the Township Trustees regarding next year's budget. It was decide that we should aim to reduce the budget by 10% this year and abate any remaining funds about the levied amount. Initial budget layout/information has been provided to the Trustees.

## Winter Plowing/Maintenance

We have increase our total snow fence installation from last year to a total of about 10,000 LF (just under 2 miles). This will hopefully reduce drifting issues that we have had in the past and thus save time and money on callouts (especially after hours). The fencing is located in our more rural areas where drifting occurs frequently.

November – No events
December – 11 events
January – 11 events

| | |
|---|---|
| Regular Hours | 100.25 |
| OT Hours | 402 |
| Salt Used | 821.5 Tons |
| Super Mix | 7359 Gals |

February – 4 events so far