

# Internet Freedom for McHenry County

# Broadband 101

# IISR

A handy guide to the **basics of broadband terminology** and **technology for policymakers and concerned citizens.**

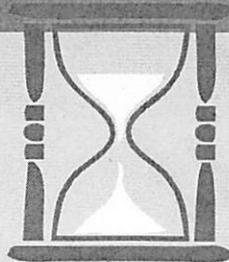
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## Basic Terminology

- **Bits** are the base unit of information in computing. Network speeds are usually measured in “bits per second”
  - 1 **Kilobit** (Kbps) = 1,000 bits transferred per second (bps) Dial-up connections are 56 Kbps
  - 1 **Megabit** (Mbps) = 1,000,000 bps; about 30 seconds to download an MP3 song
  - 1 **Gigabit** (Gbps) = 1,000,000,000 bps; about 10 seconds to download an HD movie
- **Bytes** are the base unit for file size and used in computing monthly caps
- FCC Definition of “**broadband**” is minimum speeds of 25 Mbps downstream and 3 Mbps upstream; many uses of connectivity require faster speeds than the minimum of 25/3
- “**Download**” is the speed, measured in bits, that your computer receives data
- “**Upload**” is the speed that your computer sends data
- “**Symmetric**” connections are comparable in upload and download speeds. DSL and cable often has upload speeds 5-10x slower than downstream. Businesses increasingly need symmetric connections to maximize productivity

## Traditional Technology

• **DSL** uses the copper telephone lines to deliver access to the Internet. Common DSL downstream speeds are .5 to 6 Mbps, though they can get up to 40 for people living very close to the equipment that generates the signal. Upstream speeds are often below 1.5 Mbps and rarely exceed 4.



• **Cable**, fittingly enough, uses a cable network to deliver services. Speeds commonly vary from 6-30 Mbps download and 1-3 Mbps upload on standard tiers. Some cable companies offer 100 Mbps down and 10 Mbps up for a hefty premium. However, **cable networks are shared**, meaning you may not achieve the advertised speeds during periods of peak usage due to congestion from your neighbors.

• **Wireless** Internet access is a complement to wired connections, not a substitute. Many 4G networks have **caps that strictly limit usage**. For more on wireless, see our Wireless Fact Sheet.

## Common Broadband Goals

- Faster speeds now
- Affordable service
- Reliable performance
- Universal access
- Scalable Networks (often fiber-optic) that allow capacity to grow as rapidly as demand



## Internet Freedom for McHenry County

### Fiber Optics

- The Gold Standard.
- Basic idea: Lasers shoot pulses of light across very thin strands of glass.
- Fiber optic networks are **reliable**, **resilient**, and use technology that offers nearly **unlimited** expansion. They have fewer points of failure than copper and cable networks.
- Fiber strands last for **decades** and capacity can be increased by upgrading the lasers on each end without having to lay new fiber.
- The high cost of new fiber networks is mostly the labor to put the cables in place on poles or in conduit underground; operating costs are lower than for cable, DSL, or wireless networks.

### Cable and DSL Are Inadequate

- 21st Century businesses require faster connections – “basic broadband” is not sufficient
- DSL/Cable technology is unreliable: Interrupted Service = Lost Revenue
- Cable and DSL advertise “up to” speeds – actually reaching those speeds is rare

"All the Internet-connected, data-hungry gadgets that are coming to market sent a strikingly clear message: we're going to need faster broadband networks."

*FCC Chairman Genochowski, 2013*

### COMPETITION

- In many industries, market competition ensures good outcomes. Unfortunately, cable and Internet networks are, and will remain, largely uncompetitive.
- Most of us have two options at home for Internet access. DSL is the slow, less expensive option and cable a more expensive, faster option.
- Wired telecommunications networks are a **natural monopoly** - they have very high upfront capital costs and declining marginal costs. This makes **robust competition all but impossible...** and Wall Street knows it.



"We're big fans of [Comcast's] Video and High-Speed Internet businesses because both are either monopolies or duopolies in their respective markets."

*SeekingAlpha.com, 2012*

**Learn More – Increase Your Understanding – Impress Your Friends, Neighbors, and In-Laws!**

To learn more about broadband and the Internet, check out our other fact sheets, case studies, reports, podcasts, and more on **MuniNetworks.org**

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# WIRELESS INTERNET 101

Wireless is the technology that today most resembles magic. We want to be mobile, not tethered. Our desires notwithstanding, the future of telecommunications is more complicated than simply removing wires.

Consider your home network. You likely use a Wi-Fi router to share a DSL or cable wired connection to your home. Even as wireless devices become increasingly common,

most homes will still have a wired connection (ideally using fiber optics).

There is no single “wireless” technology. There are many different standards, speeds, and issues. Your phone may support 4G LTE, Wi-Fi, and Bluetooth – each is unique in capacity and limitations.

## BASIC TERMINOLOGY

**Spectrum:** This is the entire range of electromagnetic wavelengths from the colors we see to frequencies used by radio and television broadcast stations. The Federal Communications Commission (FCC) regulates how the spectrum may be used and by whom.

**Licensed spectrum:** Specific ranges of radio wavelengths that may only be used by those holding licenses from the FCC. Technologies include 3G, 4G, LTE, WiMax, and others.

**3G, 4G:** G is short for “Generation” of commercial cellular network. However, marketing departments have perverted these designations so the 4G used by AT&T is not the same as 4G used by Verizon, etc.

**LTE:** “Long Term Evolution” is a wireless standard (4G) used by most cell phone companies to deliver cellular wireless services, most often to mobile phones.

**Unlicensed spectrum:** Specific ranges of radio wavelengths dedicated to a commons that anyone may use, often with power limits. Includes microwaves, garage door openers, Wi-Fi, cordless phones, and others.

**Wi-Fi:** Sometimes confused with “wireless.” Wi-Fi is a specific set of wireless protocols commonly used by computers and mobile devices. Many different firms manufacture Wi-Fi devices that meet standards to communicate with each other.

**Fixed Wireless:** Connects two non-mobile locations, such as between a house and tower. The antennas are often directional to allow higher power and faster speeds than used for mobile phones.

**Data Caps:** limits on the amount of data a device may use over a period of time.

## KEY POINTS



**Cell phones do not use satellites.**

The signal travels from your phone to an antenna, likely on a tower (as shown on left) within a few miles of your location.

**Wireless networks require wires.**

When your cell phone connects to the tower, the signal travels via wires to a processing hub, then again via wires to another antenna to connect “wirelessly” to the call recipient.

**Wireless networks require better fiber optic networks.**

The explosion of wireless demand requires higher capacity fiber optic connections to antenna sites. Wired and wireless networks complement each other; they are not substitutes.

**Home Wi-Fi** connections are often already faster than the Internet connection. Your wireless network may peak at 54 Mbps or more whereas your Internet connection may only be 5-10 Mbps.

# REAL WORLD Internet Freedom for McHenry County MEASUREMENTS

Today's mobile wireless technology alone does not meet our demand for fast Internet access. 4G wireless is slower than modern wired cable connections.

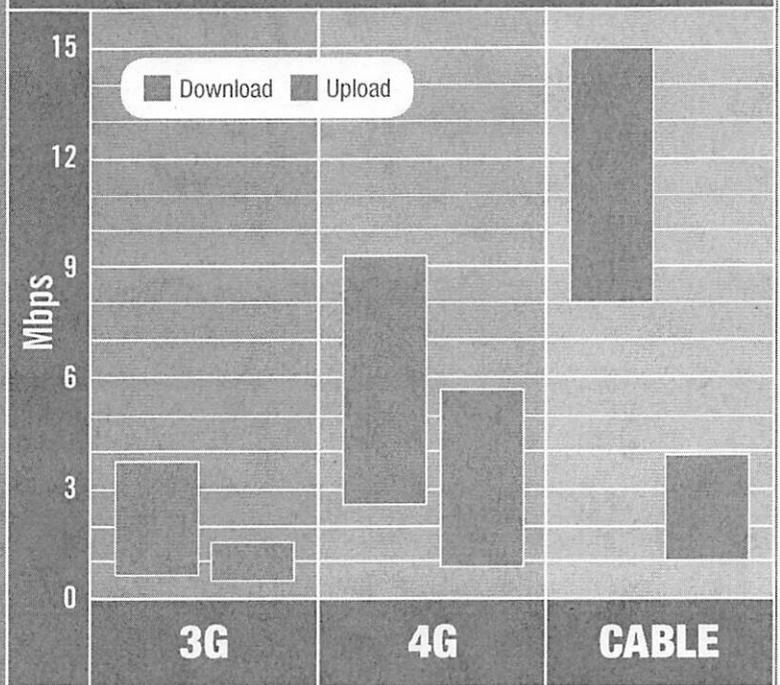
Though wireless speeds continue to improve, each tower is shared by many users whereas home wired connections are shared by comparatively fewer users. As a result, these wireless connections are unlikely to overtake modern wired connections in the home.

In 2012, PC World tested wireless Internet services from four mobile carriers in 13 U.S. cities. 3G was comparable to home DSL connections and 4G a bit slower than home cable connections. Both download and upload speeds were tested. Cable reference based on PC World tests of multiple cable companies' standard tier.

## PC WORLD SPEED TEST RESULTS

3G Download / Upload	4G Download / Upload
Fastest: 3.84 / 1.44 Mbps	Fastest: 9.12 / 5.85 Mbps
Slowest: .59 / .56 Mbps	Slowest: 2.81 / .97 Mbps

## COMMON SPEEDS (in Mbps)



## DATA CAPS

Wireless Internet providers often impose **data caps** that discourage subscribers from using certain applications, most notable streaming video. These are generally business decisions, not technical limitations. Nonetheless, they are a reason wireless is not replacing wireline connections at home.

Exceeding **data caps** results in overages or interruptions in service that make wireless alone an expensive solution for businesses that regularly transfer large amounts of data.

Wireless providers justify data caps as a means of managing **congestion**, but consumer advocate groups argue the real motivation is maximizing revenue. An analogy is trying to manage rush hour traffic jams by limiting how many miles one can drive per month.

## WIRELESS LIMITATIONS

**Objects** such as trees, hills, and buildings can degrade wireless signals.

**Satellite Internet service** is wireless but is expensive and suffers from technical limitations. We have not found anyone subscribing to satellite Internet when a DSL or cable option was available.

**Congestion** can result when too many devices are attempting to share the same antenna. This can be resolved by deploying more antennas, each of which should have a fiber connection. Cities with ubiquitous fiber networks can offer better wireless options.

### ADDITIONAL RESOURCES:

Collect all of our Internet-Related Fact Sheets at [MuniNetworks.org/fact-sheets](http://MuniNetworks.org/fact-sheets)

[Broadband Bits Interviews with Dewayne Hendricks](#)

[New America Foundation - Wireless Future Project](#)

[Public Knowledge - Mobile Innovation](#)

[Free Press - Save the Internet](#)

For more information, visit [MuniNetworks.org](http://MuniNetworks.org)

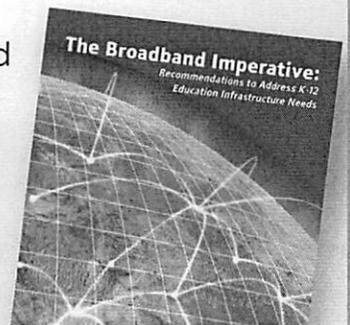
# Internet Freedom for McHenry County Community Broadband Creates *Public Savings*

Schools, libraries, and other community anchor institutions have an acute need for high capacity telecommunications connections, but the cost of leasing these networks can break their budgets. And budgets are under pressure to shrink while their demand for networks increases.

Local governments that have built their own networks are seeing **tremendous savings and better reliability**. By owning the network, local governments have greater certainty over future costs because they determine the upgrade cycle.

We have highlighted cost savings for this fact sheet, but the benefits of public ownership go far beyond budgets. Owning the network allows the community to take advantage of technological innovations on its own timetable, not one set by a distant corporation.

A 2012 report from the State Educational Technology Directors Association recommends 1 Gbps connections between school district facilities by 2014-15 and 10 Gbps by 2017-18. Many of the communities profiled below have found cost-effective ways to deliver these connections.



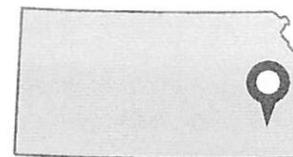
## Martin County, Florida

When Comcast proposed increasing Martin County's price for dark fiber by over 800% over five years, the County built its own network. Now it has a more reliable network at lower costs and no more fear of rate hikes. Projected **savings are \$30 million over 20 years** for the whole county.

After its initial capital investment in the fiber asset is paid off in 2017, the Martin County School District will **save over \$340,000 a year**. It will pay just over \$6,000 per year for a gigabit connection to 26 locations, a rock bottom rate.

### Case Study:

[www.ilsr.org/florida-fiber-gigabit/](http://www.ilsr.org/florida-fiber-gigabit/)



## Chanute, Kansas

Schools pay just \$250/month per site for a gigabit wide area network, allowing them to collapse IT costs and share common expenses. These connections run thousands of dollars per location in other cities.

Neosho County Community College also pays \$250/month per site to connect its facilities with a gigabit wide area network. And by using the municipal network to access the Internet, it **saves \$19,200 each year** compared to AT&T prices for a similar, but inferior connection.

### Case Study:

[www.ilsr.org/chanute-rural-gigabit/](http://www.ilsr.org/chanute-rural-gigabit/)

## Internet Freedom for McHenry County



### Bristol, Virginia

A study in 2008 found that the local government had **saved \$1 million from 2003-2008** simply by self-provisioning phone service. Bristol schools have had gigabit connections for 10 years already. Overall savings across the community approached **\$10 million**.

#### Case Study:

[www.ilsr.org/broadband-speed-light/](http://www.ilsr.org/broadband-speed-light/)



### Lafayette, Louisiana

Schools transitioned from 1.5 Mbps T.1 lines to 100 Mbps from municipal network. Cost went from \$340/month per site to \$390/month per site – a **modest price increase for a 70x increase in capacity**. The network also connected the high schools with a gigabit.

#### Case Study:

[www.ilsr.org/broadband-speed-light/](http://www.ilsr.org/broadband-speed-light/)



### Martinsville, Virginia

The city **saves between \$130,000 and \$150,000 annually** in telephone charges because they do not need to lease telephone lines. The City Telecommunications Director says, "It's one of the best investments the city has made."



### Medina County, Ohio

Highland Public Schools used to pay Time Warner Cable \$100,000 per year for its data needs. In 2012, it switched to the Medina County municipal network at a cost of about \$18,000 per year for comparable services, **saving at least \$82,000 each year**.



### Washington, D.C.

After 9/11, the municipal government built DC-Net for increased reliability and public safety. The extensive network serves community anchor institutions including schools, libraries, and government facilities. The **additional cost to reproduce this network using leased lines would be \$4-5 million**. And DC-Net provides higher reliability than leased lines.



### Portland, Oregon

In 2009, Qwest provided 10 Mbps connections to the public schools for \$1,310 per month. The district switched to a publicly owned network, IRNE, spending only \$616 per month for a 400 Mbps connection – **less than half the price for 40 times the capacity**.



### Greenacres, Florida

The City was leasing a 1.5 Mbps connection for \$33,360 a year. The Palm Beach County network now provides 10 Mbps connection for \$8,400 per year. Greenacres will **save \$124,800 over five years for six times the speed**.

For more information, visit [MuniNetworks.org](http://MuniNetworks.org)

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Email Christopher or Lisa: [broadband@municipalnetworks.org](mailto:broadband@municipalnetworks.org)

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# Internet Freedom for McHenry County Municipal Networks Deliver Local Benefits

Given the importance of Internet access to modern businesses and quality of life, some local governments have invested in networks that have revitalized local economies and saved taxpayers dollars. Many of these networks allow local Internet Service Providers to use the infrastructure, creating competition.

## Manufacturing Jobs

### Danville (Population: 43,000)

Thanks to the city's fiber network, Danville has attracted several large businesses to the area. Revenues from subscribers fund the network, and it is completely self-sufficient.

- **Zeyuan Flooring International**, Chinese wood floor manufacturer, invested **\$15 million** in a 40,000 sq. ft. manufacturing plant, bringing **100 jobs to the city**.
- **GOK International**, Chinese furniture assembler, invested **\$12.5 million** to establish its U.S. headquarters and Showroom in Danville, **creating 300 jobs**.
- **Noblis Center for Applied High Performance Computing** maintains its Cray XMT2 supercomputer in a former tobacco processing plant. It crunches data for computational biology, DNA sequencing, air traffic management, fraud detection, and counterterrorism.

## Taxpayer Dollars Saved

### Virginia Beach (Population: 438,000)

Public schools, government buildings, police stations, fire stations, libraries, and recreation centers rely on the network. The city **saves \$500,000 each year** on connection fees through its municipal network.

## Award-Winning Network

### Cities of Roanoke & Salem; Counties of Roanoke & Botetourt (Population: 250,000)

The Roanoke Valley Broadband Authority built network to improve government efficiency and provide businesses with high-speed connectivity.

The network won a **Governor's Technology Award** at the Innovative Technology Symposium. It is essential for key institutions, including:

- **Virginia Western Community College**
- **Blue Ridge PBS**
- **Western Virginia Water Authority**
- **Advanced Logic Industries**

## Arlington Fiber

### Arlington County (Population: 225,000)

The network initially connected county facilities and public schools. Now, the network supports economic development and public safety.

- **Internet service providers and businesses can lease capacity** to provide services.
- **Public safety officials** have a secure, high-speed connection point **at every traffic signal**.
- The **Virginia Tech Research Center** uses the network to connect with research institutions throughout the state.

# Internet Freedom for McHenry County

## Virginia's Municipal Networks

Arlington County  
Bristol Virginia Utilities Authority  
City of Danville  
City of Martinsville  
City of Staunton  
City of Virginia Beach  
LENOWISCO Planning District Commission  
    *City of Norton*  
    *Lee County*  
    *Scott County*  
    *Wise County*  
Nelson County  
Page County  
Rockbridge County  
Roanoke Valley Broadband Authority  
    *City of Roanoke*  
    *City of Salem*  
    *Roanoke County*  
    *Botetourt County*  
Wired Road  
    *City of Galax*  
    *Carroll County*  
    *Grayson County*

**“At the end of the day, our purpose, our primary purpose, is economic development”**

— Frank Smith, Roanoke Valley Broadband Authority

## More Jobs

### Martinsville (Population: 14,000)

Martinsville Information Network connects with the Mid-Atlantic Broadband Communities Corporation. This provides several industrial parks with reliable, high-speed connectivity. **More than 30** organizations and businesses subscribe to services. The city also **saves between \$130,000 and \$150,000 each year** on connection fees.

- **Faneuil** expanded a call center in Martinsville, investing \$1 million and creating **an additional 100 jobs**.
- Access to the municipal network also helped attract **Mehler Technologies** and **American Distribution and Warehousing**.
- **Sparta Inc.**, a defense contractor, established their research center in Martinsville. The company specifically credited the reliable, high-speed municipal network.
- **ICF International**, based out of Fairfax, built a new \$15 million operations center in Martinsville-Henry County and needed access to high-speed connectivity, bringing **more than 500 jobs** to Henry County.

## Regional Connectivity

Some municipal networks do not offer services to residents, but provide connectivity to key institutions and industries. For example:

- **Page County (Population: 23,000)**  
The network connects the Page Memorial Hospital, the Valley Health Stanley Clinic, and the Northwestern Community Services Board in Luray.
- **The Counties of Lee, Scott, Wise & the City of Norton (Population: 94,000)**  
The LENOWISCO Planning District Commission built the network to encourage economic development, attracting advanced manufacturing to southwest Virginia.
- **Rockbridge County (Population: 22,000)**  
This regional network boasts a secure data center and supports two Internet service providers that connect businesses.

## More Resources

Learn more at [MuniNetworks.org](http://MuniNetworks.org). Explore the community networks map. Find more fact sheets. Read in-depth reports, and catch up with short articles.

## Municipal Networks: Speed Increases & Affordable Prices

An overview of the change in prices and speeds for Tennessee's municipal networks

The price for home Internet service continues to climb across the country. National news organizations, like CBS,<sup>1</sup> Washington Post,<sup>2</sup> and NBC,<sup>3</sup> have all noted repeated rate hikes. Many municipal networks, however, have kept their prices steady for many years or only raised them slowly while also increasing speeds dramatically.

### Tennessee's Fiber-to-the-Home Communities

This is a quick comparison of the current price and the original price for the standard tier of Internet service.

Chattanooga, Tennessee		
	2017	2009
Standard Speed	100 Mbps \$57.99	15 Mbps \$57.99

Chattanooga has **not raised their prices** since they launched. Their standard speed is now more than 6X as fast as when they first started. The city also has a low-income option for families with schoolchildren in K-12: 100 Mbps for \$26.99.

Clarksville, Tennessee		
	2017	2008
Standard Speed	250 Mbps \$44.95	10 Mbps \$34.95

Although the price for the lowest speed tier went up by \$10 over 9 years, Clarksville added another 240 Mbps to the speed. That's incredible!

Jackson, Tennessee		
	2017	2010
Standard Speed	60 Mbps \$60	10 Mbps \$54.95

Over the past 7 years, Jackson's price went up by about \$5, but they added another 50 Mbps in speed.

Morristown, Tennessee		
	2017	2006
Standard Speed	50 Mbps \$34.95	6 Mbps \$34.95

Morristown has **never increased prices** for their standard speed offering. It's always been a solid \$34.95 each month. The speed has increased to 50 Mbps, an 8 fold increase!

Pulaski, Tennessee		
	2017	2007
Standard Speed	50 Mbps \$39.95	5 Mbps \$29.95

Pulaski's prices have remained relatively stable with a \$10 increase in 10 years while increasing speeds by 10 times – easily surpassing the basic broadband definition of 25 Mbps from the federal government.

*Charter bought Bright House network and rebranded it Spectrum Internet Service. Charter promised not to raise rates for these customers. Some had been with Bright House for more than 10 years. Charter then increased prices by up to 20% this February (2017)<sup>4</sup>*

<sup>1</sup> CBS Money Watch: <http://www.cbsnews.com/news/5-reasons-your-internet-bill-keeps-climbing/>

<sup>2</sup> Washington Post: <https://www.washingtonpost.com/news/the-switch/wp/2015/07/23/why-your->

<sup>3</sup> NBC News: <http://www.nbcnews.com/business/consumer/no-bundle-joy-cost-tv-internet-phone-service-rising-n443646>

<sup>4</sup> The Tampa Bay Times reports: <http://www.tampabay.com/news/business/customers-spectrum-breaks-promise-it-wont-raise-rates/2311825>

Bristol, Tennessee		
	2017	2008
<b>Standard Speed</b>	30 Mbps \$49.95	6 Mbps \$49.95

Bristol has operated a municipal network since 2008. The standard speed is 5X faster than when the city started building the network.

Columbia, Tennessee		
	2017	2004
<b>Standard Speed</b>	100 Mbps \$50	2 Mbps \$49.95

Columbia uses a Hybrid-Fiber-Coax network, and they have increased speeds on their network significantly over the past 13 years without raising rates on this standard tier of Internet access.

Fayetteville, Tennessee		
	2017	2010
<b>Standard Speed</b>	30 Mbps \$46.99	3 Mbps \$37.95

Fayetteville also uses a Hybrid-Fiber-Coax network. Their rates have gone up about \$1/year over the past 7 years, yet the speeds are 10X faster.

***For 2017, Comcast is raising rates for their Internet service by 3.8%<sup>5</sup>***

**Half of these communities have gone long periods without raising Internet access rates – because they are focused on meeting local needs, not extracting the maximum profit.**

Municipal networks have led to a variety of benefits, from keeping more money in the community to spurring job growth and creating more educational opportunities.

**Learn more about municipal networks at [MuniNetworks.org](http://MuniNetworks.org)**

We have many resources, including:

- [Short Articles](#) about community networks across the country, published daily
- [The Community Broadband Bits Podcast](#), interviewing local officials and leaders
- [The Community Networks Map](#), tracking all the community networks in the U.S.
- [In-Depth Reports](#), exploring technical and policy issues of community networks
- [Informational Videos](#), such as [Why a Gig?](#) and [The Future of Open Access In Ammon, Idaho](#)
- ***And even more fact sheets!***

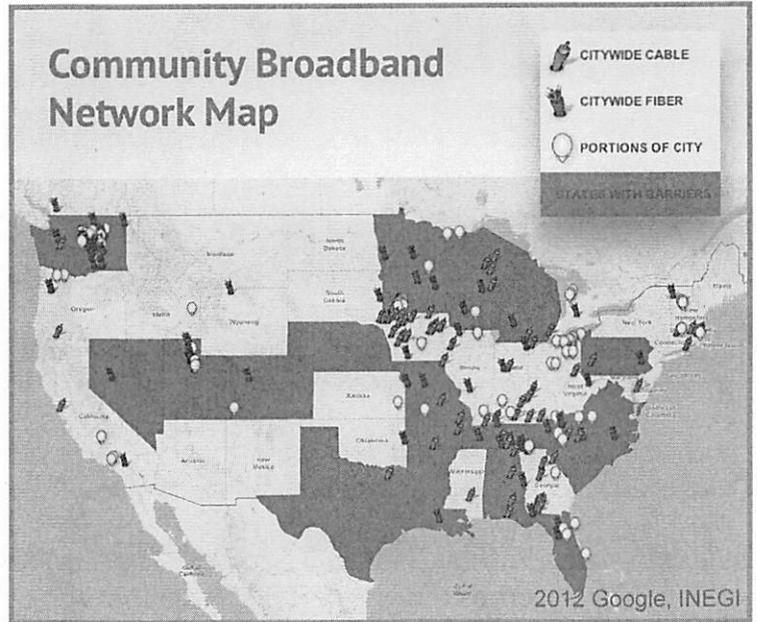
<sup>5</sup> Ars Technica: <https://arstechnica.com/information-technology/2016/12/comcast-raises-controversial-broadcast-tv-and-sports-fees-48-per-year/>

# Internet Freedom for McHenry County Community Broadband Creates Jobs

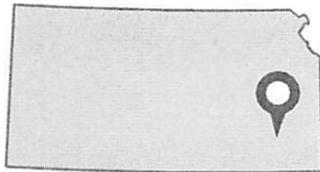
All businesses increasingly depend on fast, affordable, and reliable access to telecommunications. But existing cable and DSL companies are not meeting local needs -- they charge too much for networks that can be too slow or unreliable. In response, hundreds of communities have built their own networks to spur economic development.

Community-owned networks often deliver the highest capacity connections at far greater levels of reliability than cable and DSL companies -- they are focused on helping local businesses, not extracting monopoly profits.

MuniNetworks.org documents examples of economic development resulting from community-owned networks. We have published several case studies and offer new posts on a daily basis.



“ In eras past, economic success depended on creating networks that could shift people, merchandise and electric power as efficiently and as widely as possible. Today’s equivalent is broadband ... Easy access to cheap, fast internet services has become a facilitator of economic growth and a measure of economic performance. - The Economist ”

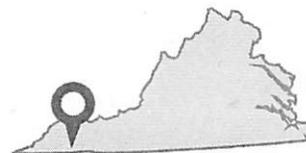


## Chanute, Kansas (Chanute Municipal Network)

- Spirit AeroSystems, looking for a home for its new manufacturing facility, chose Chanute in part due to its exceptional broadband infrastructure. The plant will create over 100 new jobs.
- MagnaTech, a local designer and manufacturer, was on the verge of leaving Chanute when private providers would not meet its telecom needs. But the municipal network connected them and kept 35 jobs in the community.

Case Study:

<http://www.ilsr.org/chanute-rural-gigabit/>



## Bristol, Virginia (OptiNet)

- CGI and Northrup Grumman created 700 jobs paying twice the average wage in the community because of connections from the publicly owned network.
- Alpha Natural Resources - The coal company was considering moving its headquarters away from the region after a merger with another coal company headquartered in Baltimore. But the BVU Authority network allowed them to stay local.
- DirecTV began using OptiNet for a virtual call center in Bristol, creating 100 new home based positions.

Case Study:

[www.ilsr.org/broadband-speed-light/](http://www.ilsr.org/broadband-speed-light/)

## Internet Freedom for McHenry County



### Chattanooga, Tennessee (EPB Fiber)

- HomeServe moved its call center to Chattanooga, creating 140 new jobs after HomeServe's CEO learned that the **minimum** connection speed on the city-owned network was faster than the **maximum** they had available at headquarters.
- Companies in Knoxville, 100 miles away, have decided to expand in Chattanooga to take advantage of the much lower telecom costs.
- TractManager, a national company, credits the city network with some of their success: "It's a huge plus for us. It's a competitive advantage for the business."
- An academic study estimated the first 10 years of the network will yield over 3,600 new jobs directly linked to the City's triple play services.

#### Case Study:

[www.ilsr.org/broadband-speed-light/](http://www.ilsr.org/broadband-speed-light/)



### Danville, Virginia (nDanville)

- The municipal network connects most of the medical community with connections twice as fast as those previously used at 30% lower cost.
- The network also connects over 150 businesses and can offer 10Gbps connections upon request.

#### Additional Information:

<http://www.muninetworks.org/tags-343>



### Lafayette, Louisiana (LUS Fiber)

- Pixel Magic created a studio in Lafayette after working there on a temporary basis for a movie shoot. The studio created 100-200 new jobs because LUS Fiber could connect it to studios and partners anywhere in the world.
- NuComm International brought a call center to Lafayette, announcing 1,000 new positions.

#### Case Study:

[www.ilsr.org/broadband-speed-light/](http://www.ilsr.org/broadband-speed-light/)



### Tullahoma, Tennessee (LightTUBE)

- J2 Software Solutions, specializing in public safety software for dispatching, records management, and similar tasks, chose Tullahoma as its new headquarters because its network was able to offer speed and reliability, crucial for J2's business.

### Springfield, Missouri (SpringNet)



- After a national carrier could not meet its needs, SpringNet stepped in to provide Expedia with the necessary connectivity to bring over 400 jobs to the community.
- SpringNet connects over 200 businesses and operates an impressive 56,000 sq ft data center 85 feet underground.



### Martinsville, Virginia (MiNET)

- This publicly owned network has been credited with attracting several new businesses, including SPARTA, Inc., a defense contractor.
- ICF International, a professional and technology services firm, plans on bringing 539 new jobs to Martinsville because of its fiber network.

These are just a few examples of the many ways **community-owned networks** have helped local businesses.

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Email Christopher or Lisa: [broadband@muninetworks.org](mailto:broadband@muninetworks.org)

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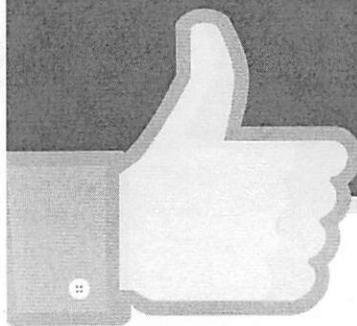


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# More than just Facebook:

## Internet access is essential infrastructure



**From sharing a local news story on Facebook to working from home with a sick child, Internet access is changing our personal and professional lives.** While one of the most common applications of Internet access is connecting with others over social media, it is also essential for more than entertainment: completing job applications, telecommuting for work, and engaging with local government. In areas across the United States, municipalities are recognizing the benefits of improving Internet access, investing in infrastructure to keep their communities vibrant.

# 450+

American communities have invested in public infrastructure to improve Internet access for businesses, residents, and other stakeholders

Source: [MuniNetworks.org](http://MuniNetworks.org)

### Internet access and local economies

Internet-based applications are essential for producing and packaging crops; creating video, 3-D renderings, and other media; and communicating with employees around the world. **Businesses increasingly consider Internet access as they once did proximity to major thoroughfares and storefront size**, and many cities tout high-speed Internet access as a major incentive for business development.

# 84%

of recent job seekers have completed an online application

Source: [Pew Research](http://Pew Research)

### Internet access and job seekers

Home Internet service is important for job searching, as postings are almost exclusively listed online. This is especially true for higher-wage jobs, which often require candidates to send resumes and in-depth applications over email. **Public libraries provide Internet services to job seekers without home access, but are not a long-term solution** because of inconvenient hours or distance from home.

# 1 in 3

households with school-aged children and an income of less than \$50,000 do not have a broadband connection

Source: [Pew Research](http://Pew Research)

### Internet access and the homework gap

As teachers assign online homework, students without access are unable to complete tasks at home. While libraries are an option, their location and unaccommodating hours can be problematic for students. **A home connection provides unparalleled ease of access.**

# 10%

of American adults access the Internet exclusively with a cell phone

Source: [Pew Research](http://Pew Research)

### Mobile access is convenient, but not enough

**Smart phone Internet access is much more expensive** per megabit than wired home access due to carriers implementing data caps and overage fees. Cell phones have helped get low-income households online, but are not meeting current needs for access. While one in ten American adults access the Internet only with a cell phone, these numbers jump for low-income adults.

# What are some benefits of improving connectivity?

## Internet Freedom for McHenry County

**Small business development**  
Businesses need **off-site backup and data recovery**, only possible with high-speed access

Businesses can **expand to new markets**, receive orders, and purchase from wholesalers through the Internet

Fast, reliable access **enables employees to be more productive** and businesses more competitive

## Lower costs, higher quality

Public investment can update infrastructure, **allowing for higher Internet speeds**

Open-access networks **allow multiple providers to compete**, operating on publicly-owned infrastructure

Subscribers see **reduced service costs** due to more competition

### Workforce development

**Good-paying jobs increasingly require digital skills**, developed in schools and at home over a broadband connection

Broadband allows for **web-based training** and education

K-12 schools have better capacity for online learning tools and can **better equip students for the workforce**

### Improved access to services

**Customers have more control** of their accounts—anything from finding educational records to accessing health care services to submitting a building permit request to their city

Online banking **allows customers to deposit checks and pay bills without having to take time off of work** to visit a bank

Good connectivity keeps communities vibrant.

High-speed, reliable Internet access allows existing businesses to stay competitive, attracts new businesses, provides educational opportunities, and improves quality of life

## What is good connectivity?

- As of 2016, the Federal Communications Commission (FCC) defines “basic broadband access” as 25 Mbps (Megabits per second) download speeds and 3 Mbps upload speeds
- As of 2016, 34 million Americans don't have fixed, basic broadband access. At least 39% of those living in rural areas lack access to basic broadband
- Businesses rely on consistent, high-speed Internet access not only to download information but also to upload data to online systems and clients
- A single connection must sustain an entire household or business, as each person has multiple devices vying for connectivity
- A good connection is a consistent one: especially at peak usage times, an Internet connection should be reliable

## Rather than just using Facebook, Internet access enables us to...

Stay connected • Fulfill online orders • Find an apartment • Telecommute to work • Look up bus schedules • Enroll in health coverage • Monitor patient progress • Organize customer information • Compare prices • Access college course readings • Join social clubs • Check in to a flight • Read the local news • Stream music and video • Apply for jobs • Share statistical information for crops • View bank statements • Complete homework • Share pictures • Learn a new skill • Register to vote • Find business hours • Create an online portfolio • Pay bills • Monitor public safety • Find a phone number • Communicate with teachers • Post items online for sale • Collaborate with coworkers • Check the weather • Crowdfund for a cause • Livestream special events • Reach new business clients • Store and backup documents in the Cloud • Read online magazines • Organize a community meeting • Connect with relatives that live far away • Attend an online webinar • Read [MuniNetworks.org](http://MuniNetworks.org)

**Need better connectivity in your community? You're not alone.** Local governments have been able to improve Internet access for residents and businesses in a variety of ways, often reducing costs and providing better service. Take a look at the multitude of resources at [MuniNetworks.org](http://MuniNetworks.org) and [NextCenturyCities.org](http://NextCenturyCities.org) to find out how your community can improve Internet access.

# Internet Freedom for McHenry County

# Why Local Solutions?

Investment from local government and co-ops improves Internet access

## #1. State and federal government won't solve the problem.

- The federal government has offered billion of dollars to CenturyLink and AT&T, resulting in little infrastructure improvement. Despite funding, speeds still do not meet the FCC definition of broadband
- State government is too focused on Big Telecom. HB 2108 protects large, absentee Internet Service Providers and takes control from communities

## #2. Large telecom companies refuse to invest in rural areas.

- Many ISPs use outdated technology like DSL that doesn't meet current demand for service. These companies do not upgrade infrastructure because they do not have competitors
- Mobile wireless connections are insufficient for long-term use due to bandwidth caps. Fiber-optics are future-proof and affordable with a local business plan

## #3. Local leaders can best resolve local issues.

You know what is best for your community's infrastructure needs. Local leaders can improve Internet access in a multitude of ways:

- **Institutional Networks** connect businesses, schools, libraries, governments, and hospitals
- **Municipal Fiber Networks** come in many models. Open-access networks allow multiple ISPs to operate on publicly-owned infrastructure, creating competition to improve speeds and lower prices
- **Co-ops** are non-profit entities that may already provide utilities like telephone service and electricity
- **Carrier Neutral Locations** promote collaboration between ISPs by acting as a major connection point. CNLs create savings by lowering infrastructure costs

These models help communities take control of their digital destiny

Looking for more information? MuniNetworks.org offers

### In-depth reports

[Strategies for Broadband Public-Private Partnerships](#)  
[Rural Communities Made a New Internet Cooperative](#)  
[How a Small Town in Oregon Built a Network](#)

[MuniNetworks.org](#), updated daily

Local solutions, including co-op opportunities  
Updates on communities building networks  
Profiles of long-running community networks

### Multimedia

[Weekly Community Broadband Bits Podcast](#)  
[Interactive Map of Community Networks](#)  
[Informational Videos](#)

### Fact sheets

[Financing Municipal Networks](#)  
[Economic Development](#)

Questions? Email us! [broadband@MuniNetworks.org](mailto:broadband@MuniNetworks.org)



The Institute for Local Self-Reliance is a people-community-policy driven non-profit that works to keep local economies strong. Since 1974, ILSR has promoted policies and ideas that empower local communities.

# Muni Fiber Models

## Internet Freedom for McHenry County

Community networks have a variety of models, from offering full retail services to dark fiber approaches. Each comes with its own strengths and weaknesses and will appeal differently to different communities. Below are some common approaches, though communities often tweak these models in various ways.



### Full Retail Service

The city network offers services directly to the public just like a private cable company — telephone, Internet access, and television are common. Most, but not all, of the cities that have used this model already had a municipal electric utility. This is the most common model to date for citywide networks.



Examples [Chattanooga, Tenn.](#); [Wilson, N.C.](#); [Lafayette, La.](#); and [Sandy, Ore.](#)

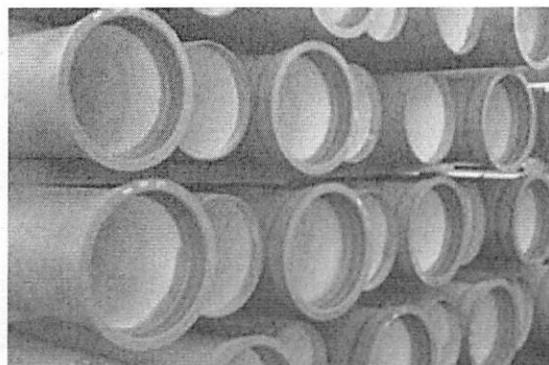
### Dark Fiber and Conduit

This is one of lowest cost, lowest risk options — installing conduit and fiber optics, often as part of other capital projects, and making it easily available for lease to ISPs (or available for future municipal use). Cities generally do this in limited parts of the city, often business districts, but Stockholm used it to supercharge Internet access everywhere and Huntsville is running dark fiber near every premise in the city. This approach can lay the foundation for a partnership.

Examples [Stockholm, Sweden](#); [Huntsville, Ala.](#); [Rockport, Maine](#); [Lincoln, Neb.](#); and [Sonic](#)

### Open Access

The city builds and operates the fiber network, making it available to multiple independent ISPs that compete for subscribers. The city generally does not offer services directly to subscribers in this model. [Learn more with this resource.](#)



Examples [UTOPIA, Utah](#); [NoaNet, Wash.](#); and [Ammon, Idaho](#)

### I-Net 'n' More

The city begins by connecting its own anchor institutions — schools, libraries, public safety, water department, etc. Then it begins offering services to businesses and residents near those locations and expands incrementally. This approach often blends the others — for example Santa Monica offers retail services and dark fiber leases.

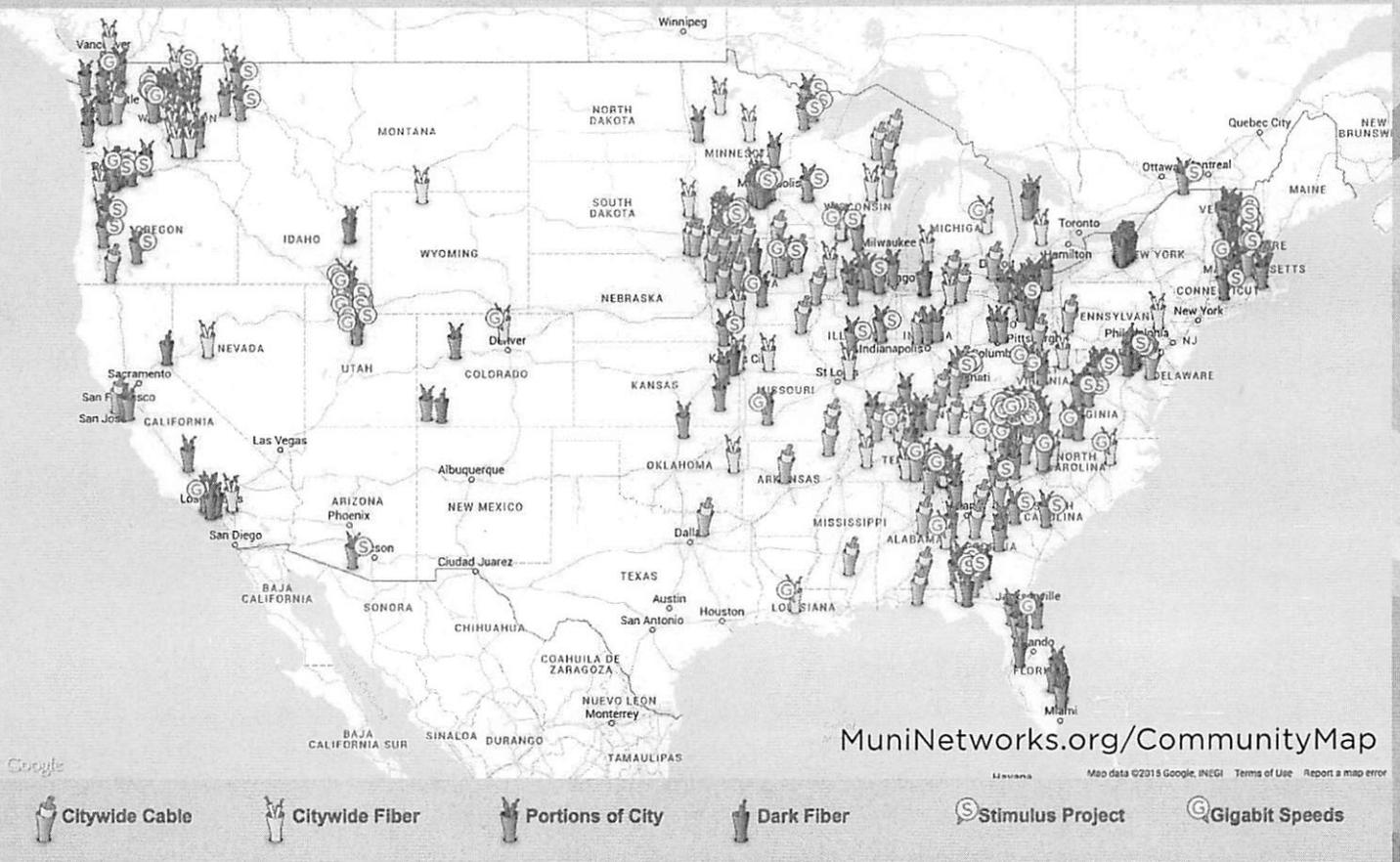
Examples [Santa Monica, Calif.](#), and [Scott County, Minn.](#)

### Partnerships

There is more enthusiasm than examples of success, but this approach is nonetheless growing. Ideally, the city and a partner share both risk and reward. Cities that can partner with infrastructure co-ops may have the best luck. [More guidance on partnerships here.](#)

Example [Westminster, Md.](#)

# Internet Freedom for McHenry County Community Broadband Networks



Frustrated with inadequate, over priced, or unreliable networks from existing providers, hundreds of communities have decided to build their own networks, sometimes in partnership with local companies. The Institute for Local Self-Reliance is tracking these efforts.

## As of January, 2015:

- At least 89 communities have a citywide fiber-to-the-home network owned by local government.
- More than 180 communities have invested in publicly owned fiber optic connections to parts of town, including businesses and/or residents.
- 76 communities have citywide cable networks, often built before 2000.
- At least 113 communities make dark fiber available. Most of the cities included in this map make dark fiber available in addition to other services, but the 113 indicated here only offer dark fiber. Dark fiber is most often used by other ISPs, large businesses, or high tech firms.
- At least 82 communities in 17 states have access to gigabit services owned by local government.
- 19 states have submitted to telephone and cable monopoly pressure by limiting local authority to build community networks.



Learn more at [MuniNetworks.org](http://MuniNetworks.org)

A project of the Institute for Local Self-Reliance - [www.ilsr.org](http://www.ilsr.org)



Follow us @CommunityNets



# How Municipal Networks are Financed

## Internet Freedom for McHenry County

Hundreds of local governments across the U.S. are offering Internet access to local businesses and/or residents, often in reaction to a lack of fast, affordable, and reliable connections in their community. Contrary to popular belief, none of the most common means of financing the network involves increasing local taxes. These are the three most common methods, but many networks have used a combination of these tools.



### Revenue Bonds

#### How It Works

A local government or utility issues bonds to private investors that are repaid over many years with revenues from the network. Certificates of Participation work along similar principles. Fewer than 2% of municipal networks have defaulted on bonds

*Examples: Lafayette, Louisiana; Cedar Falls, Iowa; Longmont, Colorado.*

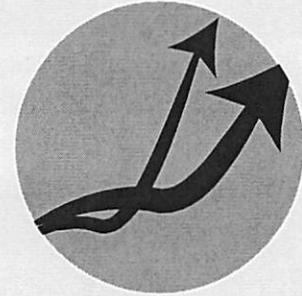


### Internal Loans

#### How It Works

A department within the local government loans another department the necessary capital for building the network. Many states regulate the minimum interest rate and requirements for such a loan.

*Examples: Chattanooga, Tenn.; Spanish Fork, Utah; Auburn, Indiana.*



### Avoided Cost

#### How It Works

A local government redirects existing funds used to lease connections from an existing provider to build and operate its own network, often resulting in faster connections at lower prices. If payback is longer than one year, bonds may be issued and repaid with the budget that had been used to lease lines. This approach is most common with smaller networks built incrementally, not citywide projects.

*Examples: Santa Monica, California; Scott County, Minnesota.*

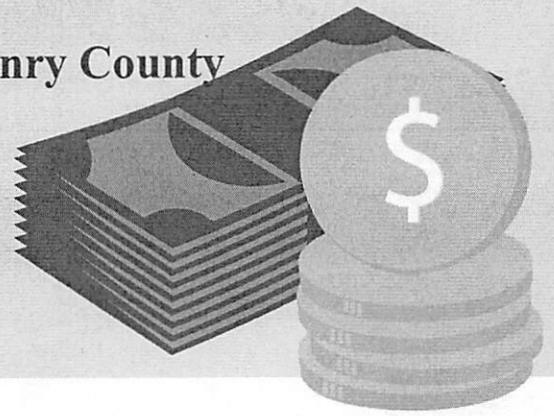
## Tax Dollars?

The vast majority of municipal networks **have not used taxpayer dollars** for a variety of reasons, the most common being that local elected officials are very reluctant to raise taxes. Though distant cable companies can get away with regular price hikes and subsidizing across borders, **elected officials have to be accountable to citizens.**

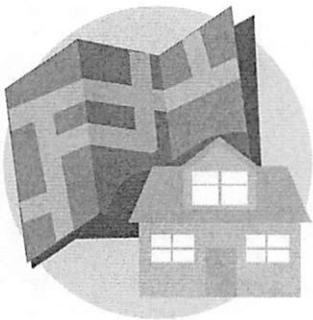
## Common Results

More jobs, economic development in the community; lower prices; more choices for telecommunications services; better educational opportunities; more local economic activity. There are over 400 municipal networks offering service to local businesses and/or residents in the U.S.

# Creative Funding Sources For Fiber Infrastructure



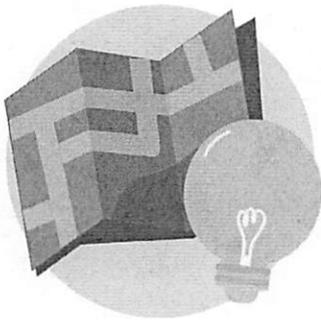
Local leaders are finding creative ways to pay for publicly owned infrastructure. In addition to the three most common methods of funding municipal networks — revenue bonds, interdepartmental loans, and avoided costs — communities are using new low risk, low cost techniques to deploy much needed fiber optic networks.



## Local Improvement Districts (LIDs)

LIDs enable property owners within a designated area to join together to finance infrastructure improvements, such as fiber networks. The LID issues a bond backed by property assessments to fund the project, essentially attaching the cost of the network to each participating property. Property owners can pay the assessment all at once or over a longer period of time, usually 20 years. Anyone who chooses not to connect to the network is not assessed. LIDs must be authorized by state law and are created by the municipality.

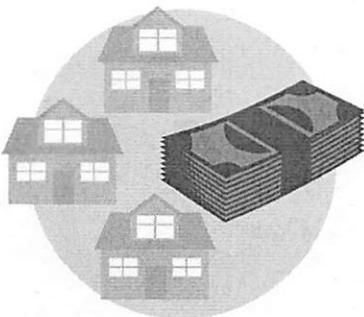
Examples: [Ammon, Idaho](#)



## Local Utility Districts (LUDs)

LUDs are similar to LIDs, except they are created by Public Utility Districts (PUDs) in the state of Washington. To form a LUD, a majority of property owners in a designated area can petition their PUD. Property owners are assessed to pay for the network once the PUD finishes construction. Like in a LID, property owners can pay the assessment all at once or over a longer period of time, usually 20 years.

Example: [Kitsap County, Washington](#)



## Community Development Block Grant (CDBG)

First established in 1974 to assist with neighborhood revitalization, this federal program is directed at low- to moderate-income households. The grants are distributed by the federal Department of Housing and Urban Development (HUD) and can be used for a range of infrastructure and development projects, including fiber networks.

Examples: [Nelson County, Virginia](#); [Pasadena, California](#); [Eastern Shore of Virginia Broadband Authority](#)

# Internet Freedom for McHenry County

## Weighing Your Options

### Local Improvement Districts

#### Positives

- + Only those who want access to the network pay for it
- + Little to no political risk for elected officials so more inclined to support investment
- + Network is deployed where people want it, resulting in high take rates
- + Allows property owner flexible pay-off terms
- + Cost of improvement to property stays with property in case of sale

#### Negatives

- Limited deployment; low-income neighborhoods with higher numbers of rental units may be left behind
- Slower deployment in communities where citywide buildout is the goal

### Local Utility Districts

#### Positives

- + Allows property owner flexible pay-off terms
- + Cost of improvement to property stays with property in case of sale
- + Property owners can determine where PUD will expand infrastructure via petition

#### Negatives

- Every property participates, even if they do not want to connect to the network, unless PUD lets people opt out
- May be very costly in rural areas

### Community Block Grants

#### Positives

- + Grant program, doesn't have to be repaid
- + Can be used for planning OR construction phases

#### Considerations

- +/- Must be used for areas where residents are primarily low-to-moderate income
- +/- Project must create jobs and comply with HUD's national objectives

## Special Case Study: RS Fiber Co-op's Funding Approach

RS Fiber Cooperative in south central Minnesota creatively combined several traditional funding mechanisms. Participating towns loaned the cooperative seed funding, obtained primarily through **general obligation tax abatement bonds**. The co-op also received loans from local banks, a nonprofit, the local electric cooperative, and individuals. Other funding included equity investors and a state broadband program grant. In phase one, RS Fiber deployed Fiber-to-the-Home (FTTH) in the towns with a fixed wireless complement to bring high-quality connectivity to rural households. In subsequent phases, they will reinvest wireless revenues and borrow the balance to deploy FTTH in the more rural areas. When deployment is complete more than 6,000 premises will have access to FTTH in RS Fiber's 700+ square mile service territory, including homes, farms, and businesses.



Check out our 2016 report "[RS Fiber: Fertile Fields for New Rural Internet Cooperative](#)" for more on this model.

**MCHENRY TOWNSHIP MONTHLY MINUTES – May 9, 2019**

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

**BOARD MEETING  
MINUTES  
May 9, 2019**

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

**Roll call:** Anderson here, Rakestraw here, Adams here, Wojewski here, Verr here.  
Also attending the meeting was Clerk Aylward, Attorney Militello, Assessor Mary Mahady, Road Commissioner Condon absent, Account Manager Macrito and 16 Public.

**Presentation of the Whispering Hills Community Center, Temporary Homeless Shelter –**

Supervisor Adams asked Katherine Violet the chair of the Continuum of Care to come up to speak. Katherine Violet read a letter that submitted by the CoC to our board thanking McHenry Township for stepping up and addressing the emergency need during the Polar Vortex. Supervisor Adams recognized the volunteers and donors in the community that gave their time during the 2019 Polar Vortex. Supervisor Adams explained what had transpired during the week of January 25 through February 2, 2019. It was brought to Supervisor Adams attention by Debbie Macrito through a phone call she had received from Sue Rose of the McHenry County Housing Authority, inquiring about any places that homeless could go who were not able to use other sites. Supervisor Adams stated that we could open up the Whispering Hills Community Center and the 24/7 shelter came to life by the end of day on Friday January 25. Supervisor Adams gave out certificates of appreciation to those in the audience who had given their time. This could not have been successful without the help of the community at large. Trustee Rakestraw wanted to say thank you to Sue Rose and Debbie Macrito and the volunteers for stepping up and helping those in need within the community it probably saved lives.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

### **Public Comment –**

**Dorthea King** – McHenry, IL – Stated how brilliant and informative the Newsletter was that she received. Due to the cuts, she did not know about this year’s annual meeting and not sure what other events she has missed by not having this information. She really hopes that they bring the newsletter back.

**Robert Beltran** – McHenry, IL – He stated he has concerns on two issues on the agenda. Setting up a 501C3 for friends of the park. Great idea but concerned on the advertising. Concerns on IGA resolutions for the road district. He believes that this could become a legal battle.

**Mike Tauler** – Wonder Lake, IL – He stated that the board has no right to say what IGA’s the Road Districts participates in. according the attorney general opinion S1083 May 12, 1976. The only control the board has is the Road District budget.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
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### **APPROVAL OF MINUTES**

**Review of the regular Mchenry Township Board Meeting Minutes held last month on April 11, 2019, Discussion, and Motion for approval of minutes.**

**Motion to approve** by Trustee Anderson, second by Wojewski.

All ayes, no nays

**Motion carries**

**Review of Budget Workshop meeting minutes held on April 8, 2019. Discussion, Motion for approval of minutes.**

**Motion to approve** by Trustee Anderson, second by Rakestraw.

All ayes, no nays

**Motion carries**

**Review of Budget Workshop minutes held on April 9, 2019. Discussion, Motion for approval of minutes**

**Motion to approve** by Trustee Anderson, second by Rakestraw.

All ayes, no nays

**Motion carries**

**Review of Budget Workshop minutes held on April 29, 2019. Discussion, Motion for approval of minutes**

**Discussion Ensued** – In regards to leaving the comment in between Assessor Mahady and Trustee Verr. The board voted by voice vote, Adams nay, Anderson aye, Rakestraw aye, Wojewski nay, Verr aye.

**2 nay, 3 ayes**

**Motion carries** – To leave in the comment.

Motion for approval of B,C,and D minutes, made by Trustee Anderson second by Rakestraw.

**All ayes, no nays**

**Motion carries.**

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
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**Review of Executive Session Minutes** – Supervisor Adams asked that we move this to the end of the meeting.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

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

**Discussion Ensued** - Trustee Anderson Motion to approve receipts and pay bills of the Town Fund, second by Trustee Wojewski.

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$51,681.76
Total Bill paid prior to Audit	\$33,833.25
Total to be approved	\$85,515.01
Total Receipts	\$10,660.00

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

**All ayes, Motion carries**

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

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

**Discussion Ensued** - Trustee Wojewski Motion to approve receipts and pay bills of the General Road and Bridge Fund, second by Anderson.

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$175,719.27
Total Bill paid prior to Audit	\$15,796.41
Total to be approved	\$191,515.68
Total Receipts	\$15,401.35

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

**All ayes, Motion carries**

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

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

**Discussion Ensued** - Trustee Verr Motion to approve receipts and pay bills of the Permanent Hard Road Fund, second by Trustee Anderson

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$85,131.19
Total Bill paid prior to Audit	\$15,616.52
Total to be approved	\$100,747.71
Total Receipts	\$6,921.11

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

**All ayes, Motion carries**

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

**Fund transfers** (if necessary)

## **New Business**

**Review of Motor Fuel Tax Funds for Mchenry Township Road District for use of non-dedicated subdivision roads. Motion for approval. Possible action.**

**Discussion Ensued -**

**Motion to approve made by trustee Anderson, Second by Supervisor Adams**

**Roll Call Vote: Anderson aye, Adams aye, Wojewski aye, Verr ayes, Rakestraw.**

**5 Ayes, 0 nays - Motion carries.**

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

**Discussion on selling advertising for Mchenry Township Athletic Fields to help pay for upkeep of fields. Discussion of the formation of Friends of Mchenry Township Parks, a 501(3)C organization to sell advertising provide advisory committee to Mchenry Township Parks, Provide donations to the Mchenry Township parks to defray expenses. Possible Action.**

**Discussion Ensued – Supervisor asked for permission from the board to go ahead and approach other organizations in regards to doing a 501C3.**

**Voice vote – all ayes**

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

**Discussion on the drafting of a resolution that requires Mchenry Township Board approval for all intergovernmental agreements by the Township and the Road District. Possible Action.**

**Discussion Ensued – Supervisor Adams explained that all town IGA already have to be approved by the board. Attorney Militello explained that the Highway Commissioner does not need board approval.**

**No Action needed.**

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

**Discussion of McHenry Township applying for McHenry County 2020 Senior Services Grant Funding for the McHenry Township Senior Express Transportation Program Letter of intent due by Thursday, June 6, 2019 @ 4:00pm Grant would run from Dec. 1, 2019 to Nov. 30, 2020. Funding request would be for \$20,000.00. Possible Action.**

**Motion** made by Trustee Wojewski, second by Rakestraw, with the wording added to the grant application that the township has a right to refuse grant if no program is running.

**Roll Call Vote:** Anderson aye, Wojewski aye, Adams aye, Rakestraw aye, Verr ayes.

**5 Ayes, 0 nays - Motion carries.**

**Discussion of McHenry Township applying for the Northeastern Illinois Area Agency on Aging FY 2020 Grant application for McHenry Township Senior Express Transportation Program Monies. Then Grant requested would be for \$30,000.00 (this is Federal Transportation Dollars.) The grant time would be 10/01/2019 through 9/30/2020. Grant Application is due May14, 2019 by 4:30pm. Possible action.**

**Motion** made by Trustee Wojewski, second by Rakestraw, with the wording added to the grant application that the township has a right to refuse grant if no program is running.

**Roll Call Vote:** Supervisor Adams aye, Trustee Wojewski aye, Verr aye, Rakestraw aye, Anderson ayes.

**5 Ayes, 0 nays - Motion carries.**

**Discussion Ensued** – The attorney suggested that wording be added to the grant that if the Senior Bus Program ends the Township has the right to refuse the awarded grant.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

### **Old Business**

Discussion Ensued on the Senior Bus program.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

### **Proposed Agenda Items for Next Meeting**

None at this time.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

## **SUPERVISOR'S REPORT**

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

## **ASSESSOR'S REPORT** - See packet

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

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

**BOARD MEMBER'S COMMENT** - Trustee Anderson stated that there only needs to have one public comment.

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

## **PUBLIC COMMENT** –

**Robert Beltran – McHenry, IL** – Stated that this board decided that it would be useful to have public comment before and after the meeting to get feedback to the board from the electors. Told a story of how increasing the fare of the transportation service does make a difference to the riders and my limit how some may get to work and contribute to the community. In addition, if the Bus Service is discontinued it will have an impact down the road for all.

**John Macrito – McHenry, IL** – Stated that being on the former park advisory committee; they were unable to do the advertising. You should eliminate township people from maintaining the park and let this group maintain the fields.

**Mary Mahady – McHenry, IL** – Stated that at the April 29<sup>th</sup> budget workshop Trustee Verr made disparaging remarks about her staff that had nothing to do with the budget meeting and since the board has voted to keep the incorrect accusations in the official minutes she would request that Mr. Verr make a public apology to her staff, so that may also be on official record.

**Steve Verr – McHenry, IL** – I would requested that Mary Mahady to apologize to my wife for what her staff said and did. Whether this was some type of intimidation on her part to grant more money to the assessor's office to layoff, I find this very intriguing. She has never said she talked to her people. She confronted me and said we were idiots. She referred to the board members as "idiots" and left the budget workshop. She confronted me in the Hallway and said her people did not talk to anyone at the residence. Did she even bother to talk to the so-called employee's, no. Therefore, if there were an apology to be made, it is from her office. Every taxpayer has a right to be treated fairly and with dignity from her staff. As many comments that were made, to my

wife by two employees, there is something very wrong with that picture. It is disgusting that a public official throws away all decorum to call every board member an idiot. I think an apology should be made Mary.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

### **EXECUTIVE SESSION –**

Motion to move to executive session at 8:55pm made by Trustee Rakestraw, second by Anderson.

**All in favor signal by aye.**

**All Ayes, Motion carries**

Motion to reconvene at 10:00pm made by Trustee Anderson.

Supervisor Adams explained the Executive Session was in regards to Business Matters 5ILCS 120/2(c)(5). Apologized for not stating before.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

### **ADJOURNMENT**

Motion for adjournment at 10:05pm, made by Trustee Rakestraw, second by Anderson.

**All in favor signal by aye.**

**All ayes, Motion carries**

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

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Daniel R .Aylward, McHenry Township Clerk.

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have

questions regarding the accessibility of the meeting or the Township facilities should contact Supervisor Adams at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

**MCHENRY TOWNSHIP Budget Workshop May 6, 2019**

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

**Budget Workshop Meeting  
MINUTES,  
May 6, 2019**

**Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 1:00p.m. with the Pledge of Allegiance.**

**Roll call:** Trustee Anderson here, Trustee Rakestraw here, Supervisor Adams here, Trustee Wojewski here, Trustee Verr here. In addition, attending the meeting was, Attorney Militello, Accounting Manager Macrito, Clerk Aylward, and 1 Public.

**Public Comment (limited to 3 minutes per speaker)** – Road Commissioner Jim Condon talked about the Nippersink Federal buy-out program and explained why he added \$20,000 to the General Road and Bridge budget. He will have updated budget for next budget workshop.

**Discussion ensued**

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

**New Business** – None at this time

**Old Business** –

**Continued discussion on the 5<sup>th</sup> draft of Mchenry Township budget for April 1, 2019 through March 31, 2020 fiscal year budget.**

**Discussion ensued.**

Trustee Verr asked again for the breakdown of the actual cost per ride for the Senior Express Bus. Supervisor Adams stated he would supply this information once again in another format.

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

**Public Comment** (limited to 3 minutes per speaker) none

**Motion to Adjourn**

Motion to adjourn at 2:58pm. By Trustee Anderson, second by Trustee Rakestraw.

**All in favor signal by aye.**

**All aye's motion carriers**

**Dates to remember:**

**Monday May 13, 2019 at McHenry Township – Town Hall next Budget Workshop @1:00p.m.**

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Daniel R .Aylward, McHenry Township Clerk.

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**MCHENRY TOWNSHIP Budget Workshop May 13, 2019**

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

**Budget Workshop Meeting  
MINUTES,  
May 13, 2019**

**Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00am with the Pledge of Allegiance.**

**Roll call:** Trustee Anderson here, Trustee Rakestraw here, Supervisor Adams here, Trustee Wojewski here, Trustee Verr here. In addition, attending the meeting was, Attorney Militello, Accounting Manager Macrito, Clerk Aylward, and 0 Public.

**Public Comment (limited to 3 minutes per speaker)**

None

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

**New Business** – None at this time

**Old Business** –

**Continued discussion on the final draft of McHenry Township Road and Bridge budget and the McHenry Township Permanent Hard Road Fund budget for April 1, 2019 through March 31, 2020 fiscal year budget.**

**Discussion ensued.**

Road Commissioner Jim Condon talked about the Nippersink Federal buy-out program and explained why he added \$20,000 to the General Road and Bridge budget. A poll taken to have the General Road and Bridge and Permanent Hard Road budgets published for budget and appropriation hearings. All trustees in favor.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

**Continued discussion on the 6<sup>th</sup> draft of McHenry Township budget for April 1, 2019 through March 31, 2020 fiscal year budget.**

Discussion Ensued – Answered board questions and concerns. Made some adjustments. The board was given a seventh draft with the requested changes after they returned from the executive session. In addition, a poll to have the Town fund Budget published for budget and appropriation hearing was taken. All trustees in favor.

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

Trustee Anderson requested and executive session due to a business matter.

Trustee Anderson made a motion to recess to executive session at 10:55am, second by Rakestraw.

All in Favor Aye – Motion carries.

Supervisor Adams called meeting back to order at 11:25am.

**Public Comment** (limited to 3 minutes per speaker) –

Clerk Dan Aylward – McHenry, IL - Spoke in regards to the board wanting to eliminate the senior bus transportation. Challenged each trustee to take away their keys for a week and use public transportation and request wheelchair access. He begged the board not take away these needed services to our seniors who have paid taxes all of their life and are in desperate need of these services.

**Motion to Adjourn**

Motion to adjourn at 11:28am. By Trustee Rakestraw, second by Trustee Anderson.

**All in favor signal by aye.**

**All aye's motion carriers**

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Daniel R .Aylward, McHenry Township Clerk.

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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 13th day of June, 2019 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$ 296.36
Total bills to be approved	\$ 59,094.62
Total bills paid prior to audit	\$ 39,936.47
<b>Total to be approved</b>	<b>\$ 99,327.45</b>

**Total Receipts: \$ 21,719.34**

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

Approved Thursday this 13th day of June, 2019

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

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

***May 2019***

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ASSETS

Current Assets

McHenry Savings Bank. - MMDA		585,401.16	
McHenry Savings Bank - Ckg.		42,368.36	
BMO Harris M/M 1793		213,732.86	
CL Bank & Trust SafeMAx		520,478.86	
McH Svgs BK- 104491668		242,044.26	
1st Midwest invest 7953		766,098.08	
BMO Investment - CD *7910		247,581.72	
Property Tax Receivable			
Property Tax Receivable	1,285,901.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable		1,279,471.00	
Prepaid Expenses		12,521.91	
Security Deposit		1,000.00	
Due from other funds		7,752.47	
TOTAL Current Assets			<u>3,918,450.68</u>
TOTAL ASSETS			<u>3,918,450.68</u>

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LIABILITIES

Current Liabilities

Accounts Payable	49,163.58	
Deposits on Facilities	7,107.39	
Performance Bonds	300.00	
Due to General Assistance	5,922.84	
Accrued State Withholding	1,183.62	
Accrued Unemployment	735.78	
Accrued I.M.R.F.-TF	6,456.16	
IMRF Additional Voluntary Contributions	819.13	
Accrued Liberty Insurance	93.85	
Accrued AFLAC	(6.68)	
Accrued FSA Payable	429.93	
Accrued payroll	17,460.25	
Deferred Property Tax Revenue	1,279,471.00	
	<hr/>	
TOTAL Current Liabilities		<u>1,369,136.85</u>
TOTAL LIABILITIES		<u>1,369,136.85</u>

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,482,170.00	
	<hr/>	
TOTAL FUND BALANCE		3,482,170.00
Retained Earnings		(708,593.55)
Fund Balance Year-to-date		(224,262.62)
		<hr/>
TOTAL Net Assets		<u>2,549,313.83</u>
		<hr/>
TOTAL LIABILITIES & Net Assets		<u>3,918,450.68</u>

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

The Town Fund

This 13<sup>th</sup> day of June, 2019 and

Verify that the receipts and expenditures are True and  
Correct as Herein Recorded.

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Trustee

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Trustee

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Trustee

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Trustee

Submitted by \_\_\_\_\_

Supervisor

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Town Clerk

# Town of McHenry

## Year-to-Date Performance, May 2019 - current month

	<i>2 Months Ended May 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	72,497.94	0.00	(72,497.94)	
Illinois Replacement Tax	4,381.88	0.00	(4,381.88)	
Athletic Field Fees	300.00	0.00	(300.00)	
Senior Services Rent	1,500.00	0.00	(1,500.00)	
Food Pantry Rent	1,500.00	0.00	(1,500.00)	
Town Hall Rental	2,500.00	0.00	(2,500.00)	
Whcc Rental	1,200.00	0.00	(1,200.00)	
Senior Transport Fares	1,413.47	0.00	(1,413.47)	
Senior Bus Grants	4,179.00	0.00	(4,179.00)	
Bus voucher books	860.00	0.00	(860.00)	
Interest Income	8,504.20	0.00	(8,504.20)	
Other Revenue	150.00	0.00	(150.00)	
TOTAL CASH REVENUE	98,986.49	0.00	(98,986.49)	
TOTAL Income	98,986.49	0.00	(98,986.49)	
NET REVENUE	98,986.49	0.00	(98,986.49)	

	<i>2 Months Ended May 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	98,986.49	0.00	(98,986.49)	
<b>Expenses</b>				
<b>ADM.- PERSONAL SERVICES</b>				
Salaries - Elected Officials	17,012.87	0.00	(17,012.87)	
Salary Elected Hwy Commish 1/2	12,978.86	0.00	(12,978.86)	
Salaries - Support Staff	17,148.85	0.00	(17,148.85)	
Social Security/ Medicare/Unemployment	3,393.53	0.00	(3,393.53)	
I.M.R.F.	1,456.85	0.00	(1,456.85)	
Employee Ins. (Health & Life)	9,991.87	0.00	(9,991.87)	
HRA - Support	2,432.22	0.00	(2,432.22)	
HRA - Elected	2,937.83	0.00	(2,937.83)	
<b>TOTAL ADM.-PERSONAL SERVICES</b>	<b>67,352.88</b>	<b>0.00</b>	<b>(67,352.88)</b>	
<b>CONTRACTUAL SERVICE</b>				
Equipment Maintenance	2,259.00	0.00	(2,259.00)	
Risk Management Premiums	32,858.00	0.00	(32,858.00)	
Telephone	566.47	0.00	(566.47)	
Cell phones	246.36	0.00	(246.36)	
Travel / Mileage	158.47	0.00	(158.47)	
Postage	78.00	0.00	(78.00)	
Publishing & Printing	105.28	0.00	(105.28)	
Website Expenses	109.82	0.00	(109.82)	
Accounting Services	5,966.50	0.00	(5,966.50)	
Legal Services	2,335.00	0.00	(2,335.00)	
Dues & Subscriptions	682.06	0.00	(682.06)	
Training	180.00	0.00	(180.00)	
Bank Fees	35.00	0.00	(35.00)	
Data Processing Support	4,571.18	0.00	(4,571.18)	
Consultant service/ Public Relations	547.00	0.00	(547.00)	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>50,698.14</b>	<b>0.00</b>	<b>(50,698.14)</b>	
<b>COMMODITIES</b>				
Office Supplies	884.87	0.00	(884.87)	
Operating Supplies	271.36	0.00	(271.36)	
Furniture/Equipment/Software	1,012.35	0.00	(1,012.35)	
<b>TOTAL COMMODITIES</b>	<b>2,168.58</b>	<b>0.00</b>	<b>(2,168.58)</b>	
<b>DIRECT FUNDED SERVICES</b>				
Miscellaneous Expense	295.42	0.00	(295.42)	
Mosquito Abatement	32,000.00	0.00	(32,000.00)	
Senior Citizen Programs/Net of Reimburse	1,040.05	0.00	(1,040.05)	
NISRA	221.00	0.00	(221.00)	
Special Events	(60.00)	0.00	60.00	
<b>TOTAL DIRECT FUNDED SERVICES</b>	<b>33,496.47</b>	<b>0.00</b>	<b>(33,496.47)</b>	

	<i>2 Months Ended May 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>SENIOR EXPRESS - PERSONNEL</b>				
Salaries	19,245.43	0.00	(19,245.43)	
Overtime	643.50	0.00	(643.50)	
Social Security/Medicare/Unemployment	1,598.35	0.00	(1,598.35)	
IMRF	839.79	0.00	(839.79)	
Employee Ins.(Health & Life)	6,720.27	0.00	(6,720.27)	
HRA	392.45	0.00	(392.45)	
<b>TOTAL SENIOR EXPRESS - PERSONNEL</b>	<b>29,439.79</b>	<b>0.00</b>	<b>(29,439.79)</b>	
<b>CONTRACTUAL SERVICES</b>				
Vehicle Maintenance	528.73	0.00	(528.73)	
Cell phones	446.21	0.00	(446.21)	
Occupational Health	210.00	0.00	(210.00)	
PACE LEASE	1,114.00	0.00	(1,114.00)	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,298.94</b>	<b>0.00</b>	<b>(2,298.94)</b>	
<b>COMMODITIES</b>				
Operating Supplies	6.50	0.00	(6.50)	
<b>TOTAL COMMODITIES</b>	<b>6.50</b>	<b>0.00</b>	<b>(6.50)</b>	
<b>ASSESSOR PERSONAL SERVICES</b>				
Salaries	39,850.70	0.00	(39,850.70)	
Salary Elected Assessor	11,528.76	0.00	(11,528.76)	
Social Security/ Medicare/ Unemployment	3,953.12	0.00	(3,953.12)	
I.M.R.F.	2,145.86	0.00	(2,145.86)	
HRA	6,687.32	0.00	(6,687.32)	
Employees Ins.(health & Life)	11,058.03	0.00	(11,058.03)	
<b>TOTAL ASSESSOR PERSONAL SERVICES</b>	<b>75,223.79</b>	<b>0.00</b>	<b>(75,223.79)</b>	
<b>CONTRACTUAL SERVICES</b>				
Maintence Vehicle	157.83	0.00	(157.83)	
Computer Maintenance	3,436.68	0.00	(3,436.68)	
Telephone	778.46	0.00	(778.46)	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,372.97</b>	<b>0.00</b>	<b>(4,372.97)</b>	
<b>COMMODITIES</b>				
Office Supplies	686.38	0.00	(686.38)	
Clothing	163.63	0.00	(163.63)	
<b>TOTAL COMMODITIES</b>	<b>850.01</b>	<b>0.00</b>	<b>(850.01)</b>	
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	10.96	0.00	(10.96)	
<b>TOTAL OTHER EXPENSES</b>	<b>10.96</b>	<b>0.00</b>	<b>(10.96)</b>	
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Various	2,475.00	0.00	(2,475.00)	
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,475.00</b>	<b>0.00</b>	<b>(2,475.00)</b>	
<b>PARKS PERSONAL SERV</b>				
Salaries	21,564.30	0.00	(21,564.30)	

	<i>2 Months Ended May 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Overtime	592.30	0.00	(592.30)	
Social Security/Medicare/Unemployment	1,696.43	0.00	(1,696.43)	
I.M.R.F.	813.79	0.00	(813.79)	
Employee Insurance (Hth & Life)	7,554.21	0.00	(7,554.21)	
HRA	255.26	0.00	(255.26)	
<b>TOTAL PARK - PERSONAL SERV</b>	<b>32,476.29</b>	<b>0.00</b>	<b>(32,476.29)</b>	
<b>CONTRACTUAL SERVICE</b>				
Facility Building Maintenance	3,357.67	0.00	(3,357.67)	
Equipment Maintenance	294.99	0.00	(294.99)	
Vehicle Maintenance	566.91	0.00	(566.91)	
Utilities - Food Pantry	2,329.61	0.00	(2,329.61)	
Town Hall Building Maintenance	3,003.63	0.00	(3,003.63)	
Utilities - Town Hall	1,955.74	0.00	(1,955.74)	
Utilities - Ball Fields	138.31	0.00	(138.31)	
Utilities - Park Garage	273.18	0.00	(273.18)	
Utilities - WHCC	645.01	0.00	(645.01)	
Utilities - Recreation Center	1,563.44	0.00	(1,563.44)	
Cell phones	1,260.00	0.00	(1,260.00)	
Uniforms	118.46	0.00	(118.46)	
Security / Risk Management	1,345.00	0.00	(1,345.00)	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,851.95</b>	<b>0.00</b>	<b>(16,851.95)</b>	
<b>COMMODITIES</b>				
Operating Supplies	38.94	0.00	(38.94)	
Office Supplies	29.50	0.00	(29.50)	
Small Tools	98.69	0.00	(98.69)	
Ball Field Maint. Supply	1,475.21	0.00	(1,475.21)	
Grounds Maintenance Supplies	3,875.51	0.00	(3,875.51)	
<b>TOTAL COMMODITIES</b>	<b>5,517.85</b>	<b>0.00</b>	<b>(5,517.85)</b>	
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	8.99	0.00	(8.99)	
<b>TOTAL OTHER EXPENSES</b>	<b>8.99</b>	<b>0.00</b>	<b>(8.99)</b>	
<b>TOTAL Expenses</b>	<b>323,249.11</b>	<b>0.00</b>	<b>(323,249.11)</b>	
<b>OPERATING PROFIT</b>	<b>(224,262.62)</b>	<b>0.00</b>	<b>224,262.62</b>	
<b>PROFIT BEFORE TAXES</b>	<b>(224,262.62)</b>	<b>0.00</b>	<b>224,262.62</b>	
<b>NET PROFIT</b>	<b>(224,262.62)</b>	<b>0.00</b>	<b>224,262.62</b>	

5:06 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH		Ace Hardware McHenry				
351806/B	05/02/19		06/14/19	25.64	0.00	25.64
351859/B	05/03/19		06/14/19	8.99	0.00	8.99
352049/B	05/08/19		06/14/19	17.08	0.00	17.08
352142/B	05/10/19		06/14/19	16.18	0.00	16.18
		Vendor Total		67.89	0.00	67.89
ADAMS C		Craig Adams				
REIMBURSEMNT	06/05/19		06/14/19	30.65	0.00	30.65
		Vendor Total		30.65	0.00	30.65
ADVANCE AUT		Advance Auto Parts				
695491338	05/13/19		06/14/19	50.99	0.00	50.99
		Vendor Total		50.99	0.00	50.99
ADVANTAGE BE		Advantage Behavioral Health, LLC				
4/1-6/30/19	05/20/19		06/14/19	260.00	0.00	260.00
		Vendor Total		260.00	0.00	260.00
ALTERNATE		Alternate Power Inc.				
1656	05/07/19		06/14/19	265.00	0.00	265.00
		Vendor Total		265.00	0.00	265.00
BIG R		Big R Store - McHenry				
003000/B	05/09/19		06/14/19	94.99	0.00	94.99
		Vendor Total		94.99	0.00	94.99
BLATZ		Sophia Blatzheim				
WINTER 2019	05/30/19		06/14/19	115.00	0.00	115.00
SPRING 2019	05/30/19		06/14/19	106.00	0.00	106.00
		Vendor Total		221.00	0.00	221.00
BTI		BTI Communications Group				
55973	06/06/19		06/14/19	475.00	0.00	475.00

5:06 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
BTI		BTI Communications Group				(continued)
		Vendor Total		475.00	0.00	475.00
CENTEG		Centegra Occupational Medicine				
225240	05/06/19		06/14/19	125.00	0.00	125.00
226144	05/30/19		06/14/19	85.00	0.00	85.00
		Vendor Total		210.00	0.00	210.00
CINTAS		Cintas Corp. Loc. #355				
47P120934	05/07/19		06/14/19	61.22	0.00	61.22
47P122138	05/14/19		06/14/19	77.30	0.00	77.30
47P123617	05/21/19		06/14/19	73.05	0.00	73.05
47P125038	05/28/19		06/14/19	73.05	0.00	73.05
47P126307	06/04/19		06/14/19	73.05	0.00	73.05
		Vendor Total		357.67	0.00	357.67
CLARKE		Clarke Enviromental Mosquito Mgmt., Inc.				
001005385	05/13/19		06/14/19	16000.00	0.00	16000.00
001005735	05/27/19		06/14/19	16000.00	0.00	16000.00
		Vendor Total		32000.00	0.00	32000.00
CONSERV		Conserv FS, Inc.				
65076394	05/20/19		06/14/19	64.50	0.00	64.50
		Vendor Total		64.50	0.00	64.50
DEPUTY		Ms. Allison Deputy				
JUNE 2019 FEES	05/14/19		06/14/19	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
ED		Ed's Automotive/Jim's Muffler Shop				
603	05/06/19		06/14/19	30.00	0.00	30.00
677	05/15/19		06/14/19	30.00	0.00	30.00
		Vendor Total		60.00	0.00	60.00
EDER		Eder, Caasella & Co.				
30138	05/10/19		06/14/19	3750.00	0.00	3750.00

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EDER	Eder, Caasella & Co.					(continued)
		Vendor Total		3750.00	0.00	3750.00
EX 178794	Excalibur Technology Corporation					
	06/03/19		06/14/19	3934.93	0.00	3934.93
		Vendor Total		3934.93	0.00	3934.93
FOX 55374 55373	Fox Valley Chemical Co.					
	05/22/19		06/14/19	100.62	0.00	100.62
	05/22/19		06/14/19	303.30	0.00	303.30
		Vendor Total		403.92	0.00	403.92
GARY 6121630/2	Gary Lang Chevrolet Inc.					
	05/06/19		06/14/19	708.96	0.00	708.96
		Vendor Total		708.96	0.00	708.96
HARMS 26952	Harms Farm & Garden Center					
	05/20/19		06/14/19	482.78	0.00	482.78
		Vendor Total		482.78	0.00	482.78
J.W. TURF P22030 P22489	J.W.Turf, Inc.					
	05/03/19		06/14/19	33.56	0.00	33.56
	05/16/19		06/14/19	50.59	0.00	50.59
		Vendor Total		84.15	0.00	84.15
MAHADY MAY 2019 EXPENS	Mary Mahady					
	06/05/19		06/14/19	55.00	0.00	55.00
		Vendor Total		55.00	0.00	55.00
MCH CO GOVER 1913	McHenry Co. Council of Governments					
	05/22/19		06/14/19	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MENARDS FL	Menards					

5:06 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
<b>MENARDS FL</b>	<b>Menards</b>					
34636	05/06/19		06/14/19	32.30	0.00	32.30
34774	05/08/19		06/14/19	14.95	0.00	14.95
35473	05/16/19		06/14/19	197.96	0.00	197.96
35964	05/22/19		06/14/19	65.86	0.00	65.86
35951	05/22/19		06/14/19	33.98	0.00	33.98
36177	05/24/19		06/14/19	68.55	0.00	68.55
		<b>Vendor Total</b>		<b>413.60</b>	<b>0.00</b>	<b>413.60</b>
<b>MILLER</b>	<b>Miller Verchota, Inc.</b>					
8652	04/30/19		06/14/19	1947.75	0.00	1947.75
		<b>Vendor Total</b>		<b>1947.75</b>	<b>0.00</b>	<b>1947.75</b>
<b>MITC</b>	<b>MITC (USA)</b>					
70774	06/01/19		06/14/19	506.65	0.00	506.65
		<b>Vendor Total</b>		<b>506.65</b>	<b>0.00</b>	<b>506.65</b>
<b>NAPA</b>	<b>Napa Auto Parts</b>					
724479	05/07/19		06/14/19	140.97	0.00	140.97
724960	05/10/19		06/14/19	106.84	0.00	106.84
		<b>Vendor Total</b>		<b>247.81</b>	<b>0.00</b>	<b>247.81</b>
<b>PACE</b>	<b>Pace Suburban Bus</b>					
547035	05/25/19		06/14/19	100.00	0.00	100.00
547037	05/25/19		06/14/19	100.00	0.00	100.00
547067	05/25/19		06/14/19	100.00	0.00	100.00
547077	05/25/19		06/14/19	100.00	0.00	100.00
547086	05/25/19		06/14/19	100.00	0.00	100.00
		<b>Vendor Total</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>PAINT</b>	<b>Paint 'n' Brush Sign Co.</b>					
619392	06/06/19		06/14/19	25.00	0.00	25.00
		<b>Vendor Total</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>PEP</b>	<b>Robert Pepping</b>					
2019/20 CELL ALL	05/14/19		06/14/19	420.00	0.00	420.00

5:06 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PEP	Robert Pepping					(continued)
		Vendor Total		420.00	0.00	420.00
PITEL SEPTIC 16954	Pitel Septic, Inc. 05/15/19		06/14/19	340.00	0.00	340.00
		Vendor Total		340.00	0.00	340.00
PLASTICPLACE 263798	Plasticplace 05/13/19		06/14/19	1159.75	0.00	1159.75
		Vendor Total		1159.75	0.00	1159.75
PRIME LAW 7918	Prime Law Group, LLC 06/04/19		06/14/19	3510.00	0.00	3510.00
		Vendor Total		3510.00	0.00	3510.00
QUILL 7584149 7601479	Quill 05/23/19 05/24/19		06/14/19 06/14/19	99.15 26.80	0.00 0.00	99.15 26.80
		Vendor Total		125.95	0.00	125.95
RIEKE 2019/20 CELL ALL	Bill Rieke 05/15/19		06/14/19	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00
SCHOPEN 152602	Schopen Pest Solutions, Inc. 04/10/19		06/14/19	95.00	0.00	95.00
		Vendor Total		95.00	0.00	95.00
SERV 890671 890674 890684	ServiceMaster by Didier 05/01/19 05/10/19 06/01/19		06/14/19 06/14/19 06/14/19	420.00 220.00 540.00	0.00 0.00 0.00	420.00 220.00 540.00
		Vendor Total		1180.00	0.00	1180.00

5:06 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SHAW 1662149	Shaw Suburban Media 05/15/19		06/14/19	105.28	0.00	105.28
	Vendor Total			105.28	0.00	105.28
STANS 342128	Stan's Office Technologies 05/01/19		06/14/19	2475.00	0.00	2475.00
345051	05/03/19		06/14/19	95.59	0.00	95.59
345065	05/03/19		06/14/19	60.54	0.00	60.54
345733	06/04/19		06/14/19	129.94	0.00	129.94
345752	06/04/19		06/14/19	93.17	0.00	93.17
	Vendor Total			2854.24	0.00	2854.24
SULENTIC MARCH/APRIL EX	Ilene Sulentic 06/07/19		06/14/19	15.00	0.00	15.00
	Vendor Total			15.00	0.00	15.00
THE MULCH 66327	The Mulch Center 05/16/19		06/14/19	359.10	0.00	359.10
	Vendor Total			359.10	0.00	359.10
TOI 2019-2020 DUES	T.O.I. 05/30/19		06/14/19	547.06	0.00	547.06
	Vendor Total			547.06	0.00	547.06
WARNEKE 2019/20 CELL ALL	John W. Warneke 05/15/19		06/14/19	420.00	0.00	420.00
	Vendor Total			420.00	0.00	420.00
	Report Total			59094.62	0.00	59094.62

# Town of McHenry

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

(Report period: May 10, 2019 to June 13, 2019)

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]			
ELITE	Aelite	0.00	450.00
IG R	Big R Store - McHenry	0.00	304.10
1,685.23 + BUCK BROS	Buck Bros., Inc.	0.00	70.42
931.80 + CINTAS	Cintas Corp. Loc. #355	0.00	1039.82
79.80 + CONSERV	Conserv FS, Inc.	0.00	518.45
100.00 + DIAMOND	Diamond Glass Inc.	0.00	188.00
100.00 + WEBB	Webb Marketing	0.00	271.03
700.00 + WAR	Warehouse Direct Office Products	0.00	720.70
100.00 + SI	TSI	0.00	115.00
42.00 + TOIRMA	TOIRMA	0.00	32728.00
60.27 + THINK	Think Big Go Local, Inc.	0.00	547.00
75.11 + TANS	Stan's Office Technologies	0.00	105.31
207.63 + HERWIN	The Sherwin Williams Co.	0.00	110.45
433.18 + QUILL	Quill	0.00	133.77
230.21 + PRIME LAW	Prime Law Group, LLC	0.00	2335.00
100.00 + PAINT	Paint 'n' Brush Sign Co.	0.00	40.00
100.00 + NAPA	Napa Auto Parts	0.00	16.21
600.00 + MITC	MITC (USA)	0.00	2198.46
314.78 + MILLER	Miller Verchota, Inc.	0.00	268.75
100.00 + MENARDS FL	Menards	0.00	503.97
90.10 + MCHENRY ACE	McHenry Ace Hardware	0.00	137.81
442.17 + MCH CO GOVER	McHenry Co. Council of Governments	0.00	50.00
600.00 + MAHADY	Mary Mahady	0.00	81.66
100.00 + FOX	Fox Valley Chemical Co.	0.00	649.99
132.64 + EXCALIBUR	Excalibur Technology Corporation	0.00	8007.86
707.33 + ED'S	Ed's Automotive/Jim's Muffler Shop	0.00	90.00
55.26 + JAZMIN	Jazmin Mateo	0.00	100.00
434.04 + COMCAST 575	Comcast	0.00	128.95
614.00 + ALLISON	Ms. Allison Deputy	0.00	275.00
17,971.68 + EXCALIBUR	Excalibur Technology Corporation	0.00	1012.35
93.77 + MDC	MDC Environmental Services, Inc.	0.00	957.70
128.00 + STAPLES	Staples Business Credit	0.00	201.54
32.82 + HOME DEPOT	Home Depot Credit Services	0.00	213.45
106.73 + SAM'S	Sam's Club	0.00	444.95
528.85 + EMPLOYEE	Employee Benefits Corp.	0.00	123.16
149.79 + METLIFE	MetLife	0.00	1685.23
152.41 + SYNCB/AMAZON	SYNCB/AMAZON	0.00	931.80
6,961.03 + MAZON *	*	Voided: Continued Stub	
200.00 + AYROLL	IL Tax Deposit		1711.16
118.74 + AYROLL	US Tax Deposit		8324.67
100.00 + AYROLL	Stanley J Wojewski	Voided: Direct Deposit	
100.00 + AYROLL	John W Warneke	Voided: Direct Deposit	
100.00 + AYROLL	Terrence L Wagner	Voided: Direct Deposit	
600.00 + AYROLL	Steven R Verr	Voided: Direct Deposit	
100.00 + AYROLL	Ilene G Sulentic	Voided: Direct Deposit	

*approved at last mtg.*

*Total paid prior to mtg.*

051.....  
39,936.47 \*

0 \*

# Town of McHenry

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

(Report period: May 10, 2019 to June 13, 2019)

5:07 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22856	05/21/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
22855	05/21/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
22854	05/21/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
22853	05/21/19	PAYROLL	William G Rieke		Voided: Direct Deposit
22852	05/21/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
22851	05/21/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
22850	05/21/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
22849	05/21/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
22848	05/21/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
22847	05/21/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
22846	05/21/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
22845	05/21/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
22844	05/21/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
22843	05/21/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
22842	05/21/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
22841	05/21/19	PAYROLL	Florence Giba		Voided: Direct Deposit
22840	05/21/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
22839	05/21/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
22838	05/21/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
22837	05/21/19	PAYROLL	James E Condon		Voided: Direct Deposit
22836	05/21/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
22835	05/21/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
22834	05/21/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
22862	05/21/19	AFLAC	AFLAC Attn:	0.00	79.80
22866	05/22/19	2 NICHOLSON	Kim A Nicholson	0.00	100.00
22865	05/22/19	2 GHERA	William Ghera	0.00	100.00
22864	05/22/19	2 DISIMONI	Douglas Disimoni	0.00	700.00
22863	05/22/19	2 BAKER	Jordan Baker	0.00	100.00
22867	05/22/19	UNITED W	United Way	0.00	42.00
22871	05/24/19	N6043 PANTRY	NICOR	0.00	60.27
22870	05/24/19	N10005 WHCC	Nicor Gas	0.00	75.11
22869	05/24/19	N10004 TH	Nicor Gas	0.00	207.63
22872	05/24/19	VERIZON	Verizon Wireless	0.00	433.18
22868	05/24/19	N10001 RC	Nicor Gas	0.00	230.21
22875	05/29/19	2 RAWLINGS	Kimberly Rawlings	0.00	100.00
22874	05/29/19	2 MORRIS	Kathy Morris	0.00	100.00
22873	05/29/19	2 ITURRALDE	Deysi E Iturralde	0.00	600.00
22877	05/29/19	FIRST COM	First Communications, LLC	0.00	314.78
22876	05/29/19	2 SCHNEIDER	Todd & Cindy Schneider	0.00	100.00
22887	06/03/19	C7005 BF	ComEd	0.00	90.10
22879	06/03/19	n/a			Voided: Skipped
22878	06/03/19	n/a			Voided: Skipped
22888	06/03/19	C8008 RC	Com Ed	0.00	442.17
22880	06/03/19	n/a			Voided: Skipped
22881	06/03/19	2 BITTON	Debra Bitton	0.00	600.00
22882	06/03/19	2 KOTTKE C	Cynthia Kottke	0.00	100.00

# Town of McHenry

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

(Report period: May 10, 2019 to June 13, 2019)

5:07 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22883	06/03/19	C0009 GAR	Commonwealth Edison	0.00	132.64
22884	06/03/19	C2008 TH	Commonwealth Edison	0.00	707.33
22885	06/03/19	C3007 WHCC	Commonwealth Edison	0.00	55.26
22886	06/03/19	C4030 PANTRY	Com Ed	0.00	434.04
22913	06/03/19	PACE	Pace Suburban Bus	0.00	614.00
22914	06/03/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17971.68
22915	06/03/19	LIBERTY NATI	Liberty National	0.00	93.77
22916	06/03/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	128.00
22921	06/04/19	WHISPERING	Whispering Hill Water Co	0.00	32.82
22920	06/04/19	STAPLE BUS	Staples Business Credit	0.00	106.73
22919	06/04/19	MDC	MDC Environmental Services, Inc.	0.00	528.85
22918	06/04/19	COMCAST 712	Comcast Cable	0.00	149.79
22917	06/04/19	COMCAST 286	Comcast	0.00	152.41
22912	06/04/19	PAYROLL	John W Warneke	Voided: Direct Deposit	
22911	06/04/19	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
22910	06/04/19	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
22909	06/04/19	PAYROLL	Shatairen M Spates	Voided: Direct Deposit	
22908	06/04/19	PAYROLL	Donna E Santi	Voided: Direct Deposit	
22907	06/04/19	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
22906	06/04/19	PAYROLL	William G Rieke	Voided: Direct Deposit	
22905	06/04/19	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
22904	06/04/19	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
22903	06/04/19	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
22902	06/04/19	PAYROLL	Christopher G McKellar	Voided: Direct Deposit	
22901	06/04/19	PAYROLL	Denise M McGill	Voided: Direct Deposit	
22900	06/04/19	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
22899	06/04/19	PAYROLL	Timothy P Lavin	Voided: Direct Deposit	
22898	06/04/19	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
22896	06/04/19	PAYROLL	Patrick H Hampton	Voided: Direct Deposit	
22895	06/04/19	PAYROLL	Florence Giba	Voided: Direct Deposit	
22894	06/04/19	PAYROLL	James P Gerlick	Voided: Direct Deposit	
22893	06/04/19	PAYROLL	Eric L Floden	Voided: Direct Deposit	
22892	06/04/19	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
22891	06/04/19	PAYROLL	James E Condon	Voided: Direct Deposit	
22890	06/04/19	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
22889	06/04/19	PAYROLL	Craig M Adams	Voided: Direct Deposit	
22897	06/04/19	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
282	06/05/19	IMRF	IL Municipal Retirement	0.00	6961.03
332	06/05/19	PAYROLL	US Tax Deposit		8163.42
332	06/05/19	PAYROLL	IL Tax Deposit		1686.63
22922	06/07/19	PITNEY BOWES	Pitney Bowes	0.00	200.00
22927	06/10/19	KOEN	Donna Koerner	0.00	118.74
22926	06/10/19	2 SCOTT M	Mary M Scott	0.00	100.00
22925	06/10/19	2 RUSS	Adam Russ	0.00	100.00
22924	06/10/19	2 GRACIANO	Rento Graciano	0.00	600.00
22923	06/10/19	2 ALDERDICE	Angilique Alderdice	0.00	100.00
Cash account Total				0.00	111504.11

# Town of McHenry

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

(Report period: May 10, 2019 to June 13, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Report Total				0.00	111504.11

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

# Town of McHenry

## Bank Transactions

(Report period: May 1, 2019 to May 31, 2019)

*Total Receipts*  
016

0. \*  
246.42 +  
2,773.57 +  
137.37 +  
2,129.00 +  
2,050.00 +  
46.96 +  
1,067.57 +  
761.41 +  
2,045.81 +  
1,541.10 +  
4,631.88 +  
414.25 +  
1,267.75 +  
599.00 +  
1,050.00 +  
956.25 +  
21,719.34 \*  
0. \*

Description	Deposits	Withdraws	Charges	Credits
<b>Cash Account #1 [McHenry Svgs. Bk. - MMDA]</b>				
			15543.57	
			23438.15	
			447.15	
			10010.88	
			5036.76	
	611521.65			
283 cashed in	92541.12			
transfer back to GRB			150000.00	
			25591.74	
			1692.32	
			984.62	
			11963.99	
1 - 1st Distribution	72497.94			
			1177.11	
			2024.62	
			542.25	
	246.42			
<b>Cash Account Total</b>	<b>776807.13</b>	<b>0.00</b>	<b>248453.16</b>	<b>0.00</b>

# Town of McHenry

## Bank Transactions

(Report period: May 1, 2019 to May 31, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McH Savgs CD 40344400283]						
05/20/19	33	CD#0283 cashed in			611521.65	
05/20/19	102	Interest to date 5/20/19	2773.57			
Cash Account Total			2773.57	0.00	611521.65	0.00

# Town of McHenry

## Bank Transactions

(Report period: May 1, 2019 to May 31, 2019)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #5 [BMO Harris M/M CD 71793]						
05/31/19	247	Interest	137.37			
		Cash Account Total	137.37	0.00	0.00	0.00

5:06 pm

# Town of McHenry

## Bank Transactions

(Report period: May 1, 2019 to May 31, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
05/01/19	2666	Macrito-FSA				Voided
05/01/19	2667	Macrito-Morrison-HRA				Voided
05/01/19	4339	NEIAA Grant	2129.00			
05/03/19	4340	Sweep	15543.57			
05/06/19	2675	DD Trans			23277.52	
05/06/19	4325	GA-IMRF	823.72			
05/07/19	2679	Giba-HRA Reimbursement				Voided
05/07/19	2680	Giba-FSA Reimbursement			167.80	
05/07/19	4341	Sweep	23438.15			
05/08/19	4326	GA-FWT/SWT Liability	1378.14			
05/08/19	4342	Sweep	447.15			
05/09/19	2677	GA-IMRF			823.72	
05/09/19	2681	HRA Reimbursement			383.90	
05/09/19	4343	Sweep	10010.88			
05/10/19	2678	GA-PR Liability			1378.14	
05/10/19	2682	HRA Reimbursement			278.00	
05/10/19	4327	Various	2046.81			
05/10/19	4328	Various	1541.10			
05/10/19	4344	Sweep	5036.76			
05/13/19	2683	FSA Reimbursement			28.10	
05/14/19	2684	FSA Reimbursement			281.69	
05/16/19	2685	Condon-Giba-HRA-Reimburs			575.45	
05/17/19	4331	Various	4631.88			
05/20/19	2686	Condon/Giba-HRA Reimburs			988.26	
05/20/19	2688	DD Trans			24099.32	
05/20/19	2689	Transfer to GRB			150000.00	
05/20/19	2699	Sweep			92541.12	
05/20/19	2700	Bank fee			35.00	
05/20/19	4329	Transfer from GRB	150000.00			
05/20/19	4330	Transfer back to GRB	150000.00			
05/20/19	4332	Various	414.25			
05/21/19	2687	Giba-FSA Reimbursement			138.70	
05/21/19	4345	Sweep	25591.74			
05/22/19	2691	reverse IRT transfer			2955.48	
05/22/19	2692	IRT April 2019			2955.48	
05/22/19	4333	IRT - April 2019	2955.48			
05/22/19	4334	GA-FWT/SWT Liability	1378.16			
05/22/19	4353	Sweep	1692.32			
05/23/19	2690	HRA Reimbursement			742.98	
05/23/19	4335	Various	599.00			
05/23/19	4336	Various	1267.75			
05/23/19	4346	Sweep	984.62			
05/24/19	2693	GA-PR Liability			1378.16	
05/24/19	4347	Sweep	11963.99			
05/28/19	2701	Debit - Made in error			205.31	
05/28/19	4348	Sweep	1177.11			
05/29/19	2694	Sulentic-HRA Reimburseme			175.92	

5:06 pm

**Town of McHenry****Bank Transactions**

(Report period: May 1, 2019 to May 31, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
05/29/19	4349	Sweep	2024.62			
05/30/19	2696	FSA-HRA Reimbursement			362.45	
05/30/19	4350	Sweep	542.25			
05/31/19	2697	FSA Reimbursement			189.89	
05/31/19	4337	Various	1050.00			
05/31/19	4338	Various	956.25			
05/31/19	4351	NEIAA Grant	2050.00			
05/31/19	4352	Interest	46.96			
		Cash Account Total	421721.66	0.00	303962.39	0.00

# Town of McHenry

## Bank Transactions

(Report period: May 1, 2019 to May 31, 2019)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account #8 [CL Bank & Trust MaxSafe]				
05/31/19	65	Interest	1067.57			
		Cash Account Total	1067.57	0.00	0.00	0.00

# Town of McHenry

## Bank Transactions

(Report period: May 1, 2019 to May 31, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #13 [1st Midwest - Invest7953]						
05/31/19	26	Interest	761.41			
		Cash Account Total	761.41	0.00	0.00	0.00
		Report Total	1203268.71	0.00	1163937.20	0.00

McHENRY TOWNSHIP  
McHENRY COUNTY  
McHENRY, ILLINOIS

SUPERVISOR  
CRAIG M. ADAMS

TOWN CLERK  
DAN AYLWARD

**GENERAL ROAD & BRIDGE**

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of June 2019, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	632.80
Total bills to be approved:	\$	87,266.80
Total bills paid prior to audit	\$	12,081.33
<b>Total to be approved:</b>	<b>\$</b>	<b>99,980.93</b>

**Total Receipts:** \$ 19,563.08

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

Approved Thursday this 13th day of June, 2019

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

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

# Town of McHenry Road - GRB

## Statement of Net Assts

May 2019

### ASSETS

#### Current Assets

##### Cash

BMO Harris M/M # 9974	79,939.24
McHenry Savings Bank - Ckg.	7,470.67
McHnery Savings Bank. - MMDA	555,176.96

TOTAL Total Cash 642,586.87

##### Property Tax Receivable

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

TOTAL Net Property Tax Receivable 1,041,315.00

Due from Permanent Hard Road 11,045.84

Prepaid Expenses 9,489.75

Security Deposits 2,000.00

Inventory 72,479.00

TOTAL Current Assets 1,778,916.46

TOTAL ASSETS 1,778,916.46

### LIABILITIES

#### Current Liabilities

Accounts Payable 83,517.05

##### Deposits on Facilities

Deposits on Facilities	1,000.00
------------------------	----------

TOTAL Deposits on Facilities 1,000.00

Culvert Deposits 7,300.00

Development Deposits (124,887.23)

Accrued Unemployment-RB 59.69

Accrued I.M.R.F.-RB 1,483.56

Voluntary IMRF After Tax 452.20

Accrued payroll 1,616.00

Deferred Property Tax Revenue 1,041,315.00

TOTAL Current Liabilities 1,011,856.27

#### Other Liabilities

Due to McHenry Township 781.01

TOTAL Other Liabilities 781.01

TOTAL LIABILITIES 1,012,637.28

### Net Assets

Fund Balance Prior Year R&B 2,526,427.90

Balance in Funds Prior Year (1,527,045.90)

Year-to-Date Fund Balance (233,102.82)

TOTAL Net Assets 766,279.18

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TOTAL LIABILITIES & Net Assets

1,778,916.46

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 13<sup>th</sup> day of JUNE, 2019 and

Verify that the receipts and expenditures are True and  
Correct as Herein Recorded.

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Trustee

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Trustee

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Trustee

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Trustee

Submitted by \_\_\_\_\_

Supervisor

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Town Clerk

# Town of McHenry Road - GRB

## Year-to-Date Performance, May 2019 - current month

	<i>2 Months Ended May 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes	59,021.49	0.00	(59,021.49)	
Illinois Replacement Tax	14,536.34	0.00	(14,536.34)	
Traffic Fines	2,781.96	0.00	(2,781.96)	
Interest Income	1,537.71	0.00	(1,537.71)	
Culvert Inspection Fees	300.00	0.00	(300.00)	
Recycling	446.60	0.00	(446.60)	
Overweight Permits	650.00	0.00	(650.00)	
<b>TOTAL CASH REVENUE</b>	<b>79,274.10</b>	<b>0.00</b>	<b>(79,274.10)</b>	
<b>TOTAL Income</b>	<b>79,274.10</b>	<b>0.00</b>	<b>(79,274.10)</b>	
<b>NET REVENUE</b>	<b>79,274.10</b>	<b>0.00</b>	<b>(79,274.10)</b>	
<b>GROSS PROFIT</b>	<b>79,274.10</b>	<b>0.00</b>	<b>(79,274.10)</b>	
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	12,935.75	0.00	(12,935.75)	
Overtime	157.50	0.00	(157.50)	
Social Security & Medicare	1,027.27	0.00	(1,027.27)	
I.M.R.F.	519.80	0.00	(519.80)	
Employee Insurance	2,818.26	0.00	(2,818.26)	
HRA	4,397.14	0.00	(4,397.14)	
<b>TOTAL PERSONAL SERVICES</b>	<b>21,855.72</b>	<b>0.00</b>	<b>(21,855.72)</b>	
<b>CONTRACTUAL SERVICES</b>				
General Insurance	50,053.00	0.00	(50,053.00)	
Telephone	8,871.82	0.00	(8,871.82)	
Computer Maintenance	3,198.14	0.00	(3,198.14)	
Travel	2,191.70	0.00	(2,191.70)	
Postage	31.90	0.00	(31.90)	
Publishing & Printing	371.54	0.00	(371.54)	
Accounting Services	5,966.50	0.00	(5,966.50)	
Legal Services	2,475.00	0.00	(2,475.00)	
Dues & Subscriptions	797.05	0.00	(797.05)	
Training	2,540.15	0.00	(2,540.15)	
Consultant Service	2,926.75	0.00	(2,926.75)	

	<i>2 Months Ended May 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	79,423.55	0.00	(79,423.55)	
COMMODITIES				
Office Supplies	897.36	0.00	(897.36)	
TOTAL Total Commodities	897.36	0.00	(897.36)	
OTHER EXPENSES				
Municipal Replacement Tax	895.59	0.00	(895.59)	
Miscellaneous Expense	165.00	0.00	(165.00)	
TOTAL OTHER EXPENSES	1,060.59	0.00	(1,060.59)	
ROAD DIVISION - CONTRAC. SERV.				
Wash Bay Recycle System	102.56	0.00	(102.56)	
Maintenance Service - Bldg.	763.00	0.00	(763.00)	
Maintenance Service - Equipmen	4,628.60	0.00	(4,628.60)	
Maintenance Service - Road	139.85	0.00	(139.85)	
Engineering Service	45,564.51	0.00	(45,564.51)	
Street Lighting	9,927.93	0.00	(9,927.93)	
Utilities	3,045.45	0.00	(3,045.45)	
Subcontractor Snow Plowing	1,265.00	0.00	(1,265.00)	
TOTAL TOTAL CONTRACTUAL SERIVCES	65,436.90	0.00	(65,436.90)	
COMMODITIES				
Maintenance Supplies - Bldg.	84.97	0.00	(84.97)	
Maint. Supplies-Snow-Salt	17,616.80	0.00	(17,616.80)	
Maintenance Supplies - Equipmt	34,169.29	0.00	(34,169.29)	
Maint. Supplies-Road	64,293.34	0.00	(64,293.34)	
Operating Supplies	7,636.97	0.00	(7,636.97)	
Fuel & Oil	14,988.49	0.00	(14,988.49)	
Small tools	4,894.90	0.00	(4,894.90)	
Sign Replacement Program	18.04	0.00	(18.04)	
TOTAL COMMODITIES	143,702.80	0.00	(143,702.80)	
TOTAL Expenses	312,376.92	0.00	(312,376.92)	
OPERATING PROFIT	(233,102.82)	0.00	233,102.82	
PROFIT BEFORE TAXES	(233,102.82)	0.00	233,102.82	
NET PROFIT	(233,102.82)	0.00	233,102.82	

4:38 pm

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE OF MCH 352362/B	McHenry Ace Hardware 05/15/19		06/14/19	3.76	0.00	3.76
		Vendor Total		3.76	0.00	3.76
ADVANCE 695491578	Advance Auto Parts 06/06/19		06/14/19	9.49	0.00	9.49
		Vendor Total		9.49	0.00	9.49
ADVANTAGE BE 4/1-6/30/19	Advantage Behavioral Health, LLC 05/20/19		06/14/19	130.00	0.00	130.00
		Vendor Total		130.00	0.00	130.00
ATLAS BN9698	Atlas Bobcat, LLC 05/16/19		06/14/19	251.10	0.00	251.10
		Vendor Total		251.10	0.00	251.10
AUSTIN APRIL 2019	Austin Services 04/28/19		06/14/19	205.00	0.00	205.00
		Vendor Total		205.00	0.00	205.00
BIG R 002994/B	Big R Store 05/08/19		06/14/19	80.00	0.00	80.00
003012/B	05/20/19		06/14/19	28.99	0.00	28.99
003022/B	05/24/19		06/14/19	44.89	0.00	44.89
		Vendor Total		153.88	0.00	153.88
BOTTS 648018	Botts Welding & Trk Service, Inc. 06/03/19		06/14/19	2701.64	0.00	2701.64
		Vendor Total		2701.64	0.00	2701.64
CINTAS 9049828907	Cintas Corporation 04/26/19		06/14/19	749.00	0.00	749.00
		Vendor Total		749.00	0.00	749.00

4:38 pm

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONDON EXP	Jim Condon					
APRIL 2019 EXPEN	06/05/19		06/14/19	283.04	0.00	283.04
MAY 2019 EXPENS	06/05/19		06/14/19	418.18	0.00	418.18
		Vendor Total		701.22	0.00	701.22
DN N DRTY	DN N DRTY, LLC					
19-1218032	05/29/19		06/14/19	139.85	0.00	139.85
		Vendor Total		139.85	0.00	139.85
DUSTY'S DC	Dusty's DC Electrical& Powercoating					
006141	05/23/19		06/14/19	150.00	0.00	150.00
		Vendor Total		150.00	0.00	150.00
ED'S	Ed's Automotive					
484-19	05/01/19		06/14/19	30.00	0.00	30.00
669	05/15/19		06/14/19	149.00	0.00	149.00
670	05/15/19		06/14/19	134.50	0.00	134.50
671-19	05/15/19		06/14/19	90.00	0.00	90.00
676	05/15/19		06/14/19	120.00	0.00	120.00
735	05/18/19		06/14/19	90.00	0.00	90.00
736	05/18/19		06/14/19	30.00	0.00	30.00
753	05/19/19		06/14/19	60.00	0.00	60.00
		Vendor Total		703.50	0.00	703.50
EDER	Eder, Casella & Co.					
30138	05/10/19		06/14/19	3750.00	0.00	3750.00
		Vendor Total		3750.00	0.00	3750.00
EX	Excalibur Technology Corp.					
178794	06/03/19		06/14/19	1599.07	0.00	1599.07
		Vendor Total		1599.07	0.00	1599.07
FILTER	Filter Renew Technologies					
2824	05/30/19		06/14/19	474.00	0.00	474.00
		Vendor Total		474.00	0.00	474.00

4:38 pm

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HEY 19-0015-10161	Hey & Associates, Inc. 05/13/19		06/14/19	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
HIGH 63324	HIGH PSI LTD. 05/31/19		06/14/19	102.56	0.00	102.56
		Vendor Total		102.56	0.00	102.56
HR GREEN 11-126950	HR Green, Inc. 05/28/19		06/14/19	29954.78	0.00	29954.78
		Vendor Total		29954.78	0.00	29954.78
IL 195	IL. Public Works Mutual Aid Network Inc 05/16/19		06/14/19	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
INTERSTATE 30112462	Interstate Batteries 05/29/19		06/14/19	145.95	0.00	145.95
		Vendor Total		145.95	0.00	145.95
JET VAC 00000001501	Jet Vac Environmental 05/29/19		06/14/19	11500.00	0.00	11500.00
		Vendor Total		11500.00	0.00	11500.00
LAWSON 9306704206	Lawson Products, Inc. 05/08/19		06/14/19	222.31	0.00	222.31
		Vendor Total		222.31	0.00	222.31
LEE JENSEN 188905	Lee Jensen Sales Co., Inc. 05/08/19		06/14/19	757.40	0.00	757.40
		Vendor Total		757.40	0.00	757.40
MCCANN P00551	McCann Industries, Inc. 04/19/19		06/14/19	119.52	0.00	119.52

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCCANN	McCann Industries, Inc.					(continued)
		Vendor Total		119.52	0.00	119.52
MCH CTY 1913	McHenry County Council of Governments					
	05/22/19		06/14/19	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MENARDS 29539	Menards - F.L.					
	05/23/19		06/14/19	23.96	0.00	23.96
		Vendor Total		23.96	0.00	23.96
MILLER V 8652	Miller Verchotta, Inc.					
	05/01/19		06/14/19	1947.75	0.00	1947.75
		Vendor Total		1947.75	0.00	1947.75
NAPA 723900C	Napa Auto Parts					
	05/02/19		06/14/19	110.58	0.00	110.58
	724570		06/14/19	457.92	0.00	457.92
	725396		06/14/19	11.09	0.00	11.09
	725492		06/14/19	121.62	0.00	121.62
	725493		06/14/19	121.62	0.00	121.62
	725554		06/14/19	60.81	0.00	60.81
	725784		06/14/19	97.99	0.00	97.99
	725839		Cr	-60.81	0.00	-60.81
	726010		06/14/19	62.28	0.00	62.28
	726445		06/14/19	140.51	0.00	140.51
	726478		06/14/19	196.64	0.00	196.64
		Vendor Total		1320.25	0.00	1320.25
NORTHERN 42660925	BlueTarp Financial					
	05/28/19		06/14/19	372.96	0.00	372.96
		Vendor Total		372.96	0.00	372.96
NORTHERN SAF 903464715	Northern Safety Co., Inc					
	05/20/19		06/14/19	281.64	0.00	281.64
		Vendor Total		281.64	0.00	281.64

4:38 pm

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
<b>PETRO</b>						
	PetroChoice					
10931115	05/01/19		06/14/19	1647.93	0.00	1647.93
10944952	05/14/19		06/14/19	1623.04	0.00	1623.04
10944957	05/14/19		06/14/19	1369.31	0.00	1369.31
10962381	05/30/19		06/14/19	3198.47	0.00	3198.47
		Vendor Total		7838.75	0.00	7838.75
<b>PRIME LAW</b>						
	Prime Law Group LLC					
7918	06/04/19		06/14/19	450.00	0.00	450.00
		Vendor Total		450.00	0.00	450.00
<b>QUALITY</b>						
	Quality Tire Service					
54051	05/10/19		06/14/19	1062.24	0.00	1062.24
54111	05/15/19		06/14/19	87.37	0.00	87.37
54263	05/30/19		06/14/19	741.52	0.00	741.52
		Vendor Total		1891.13	0.00	1891.13
<b>R.A.</b>						
	R.A. Adams Entpr. Inc.					
S010923	05/16/19		06/14/19	49.92	0.00	49.92
		Vendor Total		49.92	0.00	49.92
<b>REICHE</b>						
	Reiche's Plumbing Sewer Rodding					
5219	05/02/19		06/14/19	175.00	0.00	175.00
		Vendor Total		175.00	0.00	175.00
<b>RUSH</b>						
	Rush Truck Center - Huntley					
3014923852	05/09/19		06/14/19	302.90	0.00	302.90
3015006485	05/16/19		06/14/19	20.90	0.00	20.90
30150006495	05/16/19		06/14/19	675.00	0.00	675.00
3015220530	06/03/19		06/14/19	175.00	0.00	175.00
		Vendor Total		1173.80	0.00	1173.80
<b>SHAW</b>						
	Shaw Suburban Media					
1662143	05/15/19		06/14/19	105.28	0.00	105.28
1662158	05/15/19		06/14/19	103.94	0.00	103.94

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SHAW		Shaw Suburban Media				(continued)
		Vendor Total		209.22	0.00	209.22
TOI 2019-2020 DUES	05/30/19	Township Officials of Illinois	06/14/19	547.05	0.00	547.05
		Vendor Total		547.05	0.00	547.05
TROTTER 15647	04/30/19	Trotter & Associates, Inc.	06/14/19	967.25	0.00	967.25
		Vendor Total		967.25	0.00	967.25
UNIVERSAL 41622	05/30/19	Universal Hydraulic Services & Sales	06/14/19	1250.00	0.00	1250.00
		Vendor Total		1250.00	0.00	1250.00
VANDER 48093	04/30/19	Vanderstappen Land Surveying Inc.	06/14/19	5350.00	0.00	5350.00
48110	05/06/19		06/14/19	250.00	0.00	250.00
48127	05/08/19		06/14/19	4575.00	0.00	4575.00
48222	05/29/19		06/14/19	2450.00	0.00	2450.00
		Vendor Total		12625.00	0.00	12625.00
VERMEER S52099	05/10/19	Vermeer Midwest\Vermeer - IL	06/14/19	319.09	0.00	319.09
		Vendor Total		319.09	0.00	319.09
		Report Total		87266.80	0.00	87266.80

# Town of McHenry Road - GRB

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

(Report period: May 10, 2019 to June 13, 2019)

4:47 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
10952	05/10/19	ACE OF MCH	McHenry Ace Hardware	0.00	14.95
22734	05/10/19	ACE OF MCH	McHenry Ace Hardware		Voided
10953	05/10/19	AIRGAS	Airgas USA, LLC	0.00	951.17
22735	05/10/19	AIRGAS	Airgas USA, LLC		Voided
10954	05/10/19	ALTORFER	Altorfer Industries, Inc.	0.00	22.84
22736	05/10/19	ALTORFER	Altorfer Industries, Inc.		Voided
10955	05/10/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	68.96
22737	05/10/19	AMAZON BUS	Amazon Capital Services, Inc.		Voided
10956	05/10/19	AUSTIN	Austin Services	0.00	80.00
22738	05/10/19	AUSTIN	Austin Services		Voided
10957	05/10/19	BAUER	Ed Bauer	0.00	780.00
22739	05/10/19	BAUER	Ed Bauer		Voided
10958	05/10/19	BIG R	Big R Store	0.00	229.18
22740	05/10/19	BIG R	Big R Store		Voided
10959	05/10/19	BPH PUMP	BPH Pump & Equipment, Inc.	0.00	367.62
22741	05/10/19	BPH PUMP	BPH Pump & Equipment, Inc.		Voided
10960	05/10/19	BUSS	Buss Ford	0.00	200.68
22742	05/10/19	BUSS	Buss Ford		Voided
10961	05/10/19	CARGILL	Cargill Incorporated	0.00	17616.80
22743	05/10/19	CARGILL	Cargill Incorporated		Voided
10962	05/10/19	CENTEGRA	Centegra Occupational	0.00	165.00
22744	05/10/19	CENTEGRA	Centegra Occupational		Voided
10963	05/10/19	CINTAS	Cintas Corporation	0.00	1813.02
22745	05/10/19	CINTAS	Cintas Corporation		Voided
10964	05/10/19	CONDON EXP	Jim Condon	0.00	780.00
22746	05/10/19	CONDON EXP	Jim Condon		Voided
10965	05/10/19	CONNOR	Connor Co.	0.00	23.53
22747	05/10/19	CONNOR	Connor Co.		Voided
10966	05/10/19	CONSERV	Conserv FS	0.00	66.75
22748	05/10/19	CONSERV	Conserv FS		Voided
10967	05/10/19	CURRAN M	Curran Materials Company	0.00	831.72
22749	05/10/19	CURRAN M	Curran Materials Company		Voided
10968	05/10/19	ENNIS-FLINT	Ennis-Flint, Inc.	0.00	58400.10
22750	05/10/19	ENNIS-FLINT	Ennis-Flint, Inc.		Voided
10969	05/10/19	EX	Excalibur Technology Corp.	0.00	3198.14
22751	05/10/19	EX	Excalibur Technology Corp.		Voided
10970	05/10/19	FORCE	Force America	0.00	385.88
22752	05/10/19	FORCE	Force America		Voided
10971	05/10/19	FRANC	Joe Franc	0.00	780.00
22753	05/10/19	FRANC	Joe Franc		Voided
10972	05/10/19	GRAIN	Grainger	0.00	34.88
22754	05/10/19	GRAIN	Grainger		Voided
10973	05/10/19	HEINZ	Dana Heinz	0.00	480.00
22795	05/10/19	WALTERS	Jim Walters		Voided
11013	05/10/19	WALTERS	Jim Walters	0.00	780.00

Approved  
all last  
Board mtg.

# Town of McHenry Road - GRB

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

(Report period: May 10, 2019 to June 13, 2019)

4:47 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22794	05/10/19	WAGNER	Jackie Wagner		Voided
11012	05/10/19	WAGNER	Jackie Wagner	0.00	480.00
22793	05/10/19	VICK	Adam Vick		Voided
11011	05/10/19	VICK	Adam Vick	0.00	780.00
22792	05/10/19	VANDER	Vanderstappen Land Surveying Inc.		Voided
11010	05/10/19	VANDER	Vanderstappen Land Surveying Inc.	0.00	650.00
22791	05/10/19	UPLAND	Upland Construction & Maintenance LLC		Voided
11009	05/10/19	UPLAND	Upland Construction & Maintenance LLC	0.00	555.00
22790	05/10/19	UNITED	United Laboratories		Voided
11008	05/10/19	UNITED	United Laboratories	0.00	119.40
22789	05/10/19	TROTTER	Trotter & Associates, Inc.		Voided
11007	05/10/19	TROTTER	Trotter & Associates, Inc.	0.00	1384.73
22788	05/10/19	TOIRMA	TOIRMA		Voided
11006	05/10/19	TOIRMA	TOIRMA	0.00	49923.00
22787	05/10/19	THINK	Think Big Go Local, Inc.		Voided
11005	05/10/19	THINK	Think Big Go Local, Inc.	0.00	547.00
22786	05/10/19	TERMINAL	Terminal Supply Co.		Voided
11004	05/10/19	TERMINAL	Terminal Supply Co.	0.00	214.17
22785	05/10/19	STAN'S	Stan's Office Machines		Voided
11003	05/10/19	STAN'S	Stan's Office Machines	0.00	505.76
22784	05/10/19	SPECIALE	Eric Speciale		Voided
11002	05/10/19	SPECIALE	Eric Speciale	0.00	780.00
22783	05/10/19	SMITH	Jack Smith		Voided
11001	05/10/19	SMITH	Jack Smith	0.00	780.00
22782	05/10/19	SHAW	Shaw Suburban Media		Voided
11000	05/10/19	SHAW	Shaw Suburban Media	0.00	162.32
22781	05/10/19	SCHULTZ D	Dale Schultz		Voided
10999	05/10/19	SCHULTZ D	Dale Schultz	0.00	425.00
22780	05/10/19	SCHMITT ENG	Schmitt Engineering		Voided
10998	05/10/19	SCHMITT ENG	Schmitt Engineering	0.00	950.00
22779	05/10/19	SAFETY KL	Safety-Kleen		Voided
10997	05/10/19	SAFETY KL	Safety-Kleen	0.00	398.00
22778	05/10/19	RUSH	Rush Truck Center - Huntley		Voided
10996	05/10/19	RUSH	Rush Truck Center - Huntley	0.00	2361.46
22777	05/10/19	R.A.	R.A. Adams Entpr. Inc.		Voided
10995	05/10/19	R.A.	R.A. Adams Entpr. Inc.	0.00	54.80
22776	05/10/19	QUALITY	Quality Tire Service		Voided
10994	05/10/19	QUALITY	Quality Tire Service	0.00	2629.28
22775	05/10/19	PUOCI	Jim Puoci		Voided
10993	05/10/19	PUOCI	Jim Puoci	0.00	780.00
22774	05/10/19	PRIME LAW	Prime Law Group LLC		Voided
10992	05/10/19	PRIME LAW	Prime Law Group LLC	0.00	2475.00
22773	05/10/19	PITEL	Pitel Septic, Inc.		Voided
10991	05/10/19	PITEL	Pitel Septic, Inc.	0.00	190.00
22772	05/10/19	PETRO	PetroChoice		Voided
10990	05/10/19	PETRO	PetroChoice	0.00	7149.74

*Approved  
at last  
Board mtg.*

# Town of McHenry Road - GRB

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

(Report period: May 10, 2019 to June 13, 2019)

4:47 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22771	05/10/19	PEDERSEN	Nels Pedersen		Voided
10989	05/10/19	PEDERSEN	Nels Pedersen	0.00	780.00
22770	05/10/19	NORTHERN	BlueTarp Financial		Voided
10988	05/10/19	NORTHERN	BlueTarp Financial	0.00	1239.96
22769	05/10/19	NAPA	Napa Auto Parts		Voided
10987	05/10/19	NAPA	Napa Auto Parts	0.00	1569.75
22768	05/10/19	MILLER V	Miller Verchotta, Inc.		Voided
10986	05/10/19	MILLER V	Miller Verchotta, Inc.	0.00	268.75
22767	05/10/19	MIDWEST HOSE	Midwest Hose and Fittings, Inc.		Voided
10985	05/10/19	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	118.83
22766	05/10/19	MICHELS	Bob Michels		Voided
10984	05/10/19	MICHELS	Bob Michels	0.00	780.00
22765	05/10/19	MENARDS	Menards - F.L.		Voided
10983	05/10/19	MENARDS	Menards - F.L.	0.00	218.85
22764	05/10/19	MCGILL	McGill Landscaping Inc.		Voided
10982	05/10/19	MCGILL	McGill Landscaping Inc.	0.00	1805.88
22763	05/10/19	MCCOY	Brandon McCoy		Voided
10981	05/10/19	MCCOY	Brandon McCoy	0.00	780.00
22762	05/10/19	MATTIO	Mike Mattio		Voided
10980	05/10/19	MATTIO	Mike Mattio	0.00	780.00
22761	05/10/19	LURVEY	Lurvey Supply		Voided
10979	05/10/19	LURVEY	Lurvey Supply	0.00	220.00
22760	05/10/19	LORCHEM	Lorchem Technologies, In		Voided
10978	05/10/19	LORCHEM	Lorchem Technologies, In	0.00	3171.90
22759	05/10/19	LAWSON	Lawson Products, Inc.		Voided
10977	05/10/19	LAWSON	Lawson Products, Inc.	0.00	126.97
22758	05/10/19	KATTNER	David Kattner		Voided
10976	05/10/19	KATTNER	David Kattner	0.00	300.00
22757	05/10/19	IRWIN	Barrett Irwin		Voided
10975	05/10/19	IRWIN	Barrett Irwin	0.00	780.00
22756	05/10/19	HEY	Hey & Associates, Inc.		Voided
10974	05/10/19	HEY	Hey & Associates, Inc.	0.00	412.50
22755	05/10/19	HEINZ	Dana Heinz		Voided
11018	05/15/19	TEL - ASSIST	Tel - Assist	0.00	220.67
11015	05/15/19	COM 3184	ComEd	0.00	33.68
11017	05/15/19	COMCAST 535	Comcast Cable	0.00	56.90
11016	05/15/19	COM-ST.LITES	Commonwealth Edison	0.00	4819.20
11014	05/15/19	AT & T	AT & T	0.00	208.12
11019	05/16/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	4.50
11020	05/17/19	METLIFE	MetLife	0.00	100.42
329	05/21/19	PAYROLL	IL Tax Deposit		134.40
11023	05/21/19	NATIONAL S	National Safety Council	0.00	121.15
11022	05/21/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11021	05/21/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
329	05/21/19	PAYROLL	US Tax Deposit		678.62
11024	05/22/19	CITY MCH	City Of McHenry	0.00	834.54

*Approved at  
last board  
mtg.*

*approved  
at last  
mtg.*

# Town of McHenry Road - GRB

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

(Report period: May 10, 2019 to June 13, 2019)

4:47 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11025	05/22/19	VILLAGE J	Village Of Johnsburg	0.00	23.65
11026	05/22/19	VILLAGE L	Village Of Lakemoor	0.00	21.65
11027	05/22/19	VILLAGE M	Village Of McCullom Lake	0.00	15.75
11028	05/22/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	136.50
11029	05/24/19	N02337810002	Nicor	0.00	255.34
11030	05/24/19	N26769719167	Nicor	0.00	51.30
11031	05/24/19	STAPLES	Staples Credit Plan	0.00	51.01
11032	05/24/19	WAL-MART	WalMart Community	0.00	108.44
11034	05/29/19	TOWNSHIP HWY	Township Highway Commissioners of IL	0.00	95.00
11033	05/29/19	FIRST	First Communications, LLC	0.00	157.40
11035	05/30/19	HOME DEPOT	*	Voided: Continued Stub	
11038	05/30/19	HOME DEPOT	Home Depot Credit Services	0.00	1333.75
11037	05/30/19	HOME DEPOT	*	Voided: Continued Stub	
11036	05/30/19	HOME DEPOT	Home Depot Credit Services		Voided
11041	06/03/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	992.47
11042	06/03/19	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
11043	06/04/19	COMCAST 712	Comcast Cable	0.00	94.86
11039	06/04/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11040	06/04/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11050	06/05/19	VERIZON	Verizon Wireless	0.00	78.36
11049	06/05/19	MDC	MDC Environmental Services, Inc.	0.00	331.49
11048	06/05/19	COMSALT 1038	Commonwealth Edison	0.00	47.01
11047	06/05/19	COMRECY 5074	Commonwealth Edison	0.00	33.07
11046	06/05/19	COMGAR 3005	Commonwealth Edison	0.00	546.43
11045	06/05/19	COMCAST 535	Comcast Cable	0.00	56.90
11044	06/05/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	131.85
330	06/05/19	PAYROLL	IL Tax Deposit		133.90
280	06/05/19	I.M.R.F.	I.M.R.F.	0.00	1003.92
330	06/05/19	PAYROLL	US Tax Deposit		671.96
11051	06/07/19	PITNEY BOWES	Pitney Bowes	0.00	100.00
Cash account Total				0.00	189419.48
Report Total				0.00	189419.48

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

# Town of McHenry Road - GRB

4:38 pm

## Cash Account Register

(Report period: May 1, 2019 to May 31, 2019)

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
Cash Account #1 [BMO Harris M/M CD # 9974]					
05/31/19	Deposit	4185	Interest	51.38	
			Account Total	51.38	0.00

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: May 1, 2019 to May 31, 2019)

4:38 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
05/01/19	Deposit	2399	OW Permits	200.00	
05/01/19	Deposit	2405	Sweep	626.99	
05/02/19	Deposit	2406	Sweep	5078.33	
05/03/19	Deposit	2407	Sweep	3390.93	
05/03/19	Check	279	I.M.R.F. (I.M.R.F.)		1016.83
05/03/19	Check	10941	Commonwealth Edison (COMGAR 3005)		732.55
05/03/19	Check	10942	Commonwealth Edison (COMRECY 5074)		34.18
05/03/19	Check	10943	Commonwealth Edison (COMSALT 1038)		44.39
05/03/19	Check	10944	Home Depot Credit Services (HOME DEPOT)		Voided
05/03/19	Check	10945	Home Depot Credit Services (HOME DEPOT)		Voided
05/03/19	Check	10946	Home Depot Credit Services (HOME DEPOT)		4528.52
05/03/19	Check	10947	MDC Environmental Services, Inc. (MDC)		330.90
05/03/19	Check	10948	Verizon Wireless (VERIZON)		63.47
05/03/19	Check	10949	Comcast Cable (COMCAST 712)		94.86
05/06/19	Charge	717	DD Trans		2188.53
05/06/19	Deposit	2408	Sweep	344.27	
05/07/19	Deposit	2409	Sweep	2188.53	
05/08/19	Deposit	2398	PHR-FWT/SWT Liability	6582.57	
05/10/19	Charge	718	PHR-PR Liability		6582.57
05/10/19	Deposit	2400	Traffic Fines	2125.82	
05/10/19	Deposit	2401	Recycling	174.60	
05/10/19	Deposit	2410	Sweep	1887.27	
05/10/19	Check	10952	McHenry Ace Hardware (ACE OF MCH)		14.95
05/10/19	Check	10953	Airgas USA, LLC (AIRGAS)		951.17
05/10/19	Check	10954	Altorfer Industries, Inc. (ALTORFER)		22.84
05/10/19	Check	10955	Amazon Capital Services, Inc.		68.96
05/10/19	Check	10956	Austin Services (AUSTIN)		80.00
05/10/19	Check	10957	Ed Bauer (BAUER)		780.00
05/10/19	Check	10958	Big R Store (BIG R)		229.18
05/10/19	Check	10959	BPH Pump & Equipment, Inc. (BPH PUMP)		367.62
05/10/19	Check	10960	Buss Ford (BUSS)		200.68
05/10/19	Check	10961	Cargill Incorporated (CARGILL)		17616.80
05/10/19	Check	10962	Centegra Occupational (CENTEGRA)		165.00
05/10/19	Check	10963	Cintas Corporation (CINTAS)		1813.02
05/10/19	Check	10964	Jim Condon (CONDON EXP)		780.00
05/10/19	Check	10965	Connor Co. (CONNOR)		23.53
05/10/19	Check	10966	Conserv FS (CONSERV)		66.75
05/10/19	Check	10967	Curran Materials Company (CURRAN M)		831.72
05/10/19	Check	10968	Ennis-Flint, Inc. (ENNIS-FLINT)		58400.10
05/10/19	Check	10969	Excalibur Technology Corp. (EX)		3198.14
05/10/19	Check	10970	Force America (FORCE)		385.88
05/10/19	Check	10971	Joe Franc (FRANC)		780.00
05/10/19	Check	10972	Grainger (GRAIN)		34.88
05/10/19	Check	10973	Dana Heinz (HEINZ)		480.00
05/10/19	Check	10974	Hey & Associates, Inc. (HEY)		412.50
05/10/19	Check	10975	Barrett Irwin (IRWIN)		780.00

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: May 1, 2019 to May 31, 2019)

4:38 pm

Date	Type	Check RefNo	Description	Debits	Credits
05/10/19	Check	10976	David Kattner (KATTNER)		300.00
05/10/19	Check	10977	Lawson Products, Inc. (LAWSON)		126.97
05/10/19	Check	10978	Lorchem Technologies, In (LORCHEM)		3171.90
05/10/19	Check	10979	Lurvey Supply (LURVEY)		220.00
05/10/19	Check	10980	Mike Mattio (MATTIO)		780.00
05/10/19	Check	10981	Brandon McCoy (MCCOY)		780.00
05/10/19	Check	10982	McGill Landscaping Inc. (MCGILL)		1805.88
05/10/19	Check	10983	Menards - F.L. (MENARDS)		218.85
05/10/19	Check	10984	Bob Michels (MICHELS)		780.00
05/10/19	Check	10985	Midwest Hose and Fittings, Inc.		118.83
05/10/19	Check	10986	Miller Verchotta, Inc. (MILLER V)		268.75
05/10/19	Check	10987	Napa Auto Parts (NAPA)		1569.75
05/10/19	Check	10988	BlueTarp Financial (NORTHERN)		1239.96
05/10/19	Check	10989	Nels Pedersen (PEDERSEN)		780.00
05/10/19	Check	10990	PetroChoice (PETRO)		7149.74
05/10/19	Check	10991	Pitel Septic, Inc. (PITEL)		190.00
05/10/19	Check	10992	Prime Law Group LLC (PRIME LAW)		2475.00
05/10/19	Check	10993	Jim Puoci (PUOCI)		780.00
05/10/19	Check	10994	Quality Tire Service (QUALITY)		2629.28
05/10/19	Check	10995	R.A. Adams Entpr. Inc. (R.A.)		54.80
05/10/19	Check	10996	Rush Truck Center - Huntley (RUSH)		2361.46
05/10/19	Check	10997	Safety-Kleen (SAFETY KL)		398.00
05/10/19	Check	10998	Schmitt Engineering (SCHMITT ENG)		950.00
05/10/19	Check	10999	Dale Schultz (SCHULTZ D)		425.00
05/10/19	Check	11000	Shaw Suburban Media (SHAW)		162.32
05/10/19	Check	11001	Jack Smith (SMITH)		780.00
05/10/19	Check	11002	Eric Speciale (SPECIALE)		780.00
05/10/19	Check	11003	Stan's Office Machines (STAN'S)		505.76
05/10/19	Check	11004	Terminal Supply Co. (TERMINAL)		214.17
05/10/19	Check	11005	Think Big Go Local, Inc. (THINK)		547.00
05/10/19	Check	11006	TOIRMA (TOIRMA)		49923.00
05/10/19	Check	11007	Trotter & Associates, Inc. (TROTTER)		1384.73
05/10/19	Check	11008	United Laboratories (UNITED)		119.40
05/10/19	Check	11009	Upland Construction & Maintenance LLC		555.00
05/10/19	Check	11010	Vanderstappen Land Surveying Inc.		650.00
05/10/19	Check	11011	Adam Vick (VICK)		780.00
05/10/19	Check	11012	Jackie Wagner (WAGNER)		480.00
05/10/19	Check	11013	Jim Walters (WALTERS)		780.00
05/10/19	Check	22734	McHenry Ace Hardware (ACE OF MCH)		Voided
05/10/19	Check	22735	Airgas USA, LLC (AIRGAS)		Voided
05/10/19	Check	22736	Altorfer Industries, Inc. (ALTORFER)		Voided
05/10/19	Check	22737	Amazon Capital Services, Inc.		Voided
05/10/19	Check	22738	Austin Services (AUSTIN)		Voided
05/10/19	Check	22739	Ed Bauer (BAUER)		Voided
05/10/19	Check	22740	Big R Store (BIG R)		Voided
05/10/19	Check	22741	BPH Pump & Equipment, Inc. (BPH PUMP)		Voided
05/10/19	Check	22742	Buss Ford (BUSS)		Voided
05/10/19	Check	22743	Cargill Incorporated (CARGILL)		Voided
05/10/19	Check	22744	Centegra Occupational (CENTEGRA)		Voided

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: May 1, 2019 to May 31, 2019)

4:38 pm

Date	Type	Check RefNo	Description	Debits	Credits
05/10/19	Check	22745	Cintas Corporation (CINTAS)		Voided
05/10/19	Check	22746	Jim Condon (CONDON EXP)		Voided
05/10/19	Check	22747	Connor Co. (CONNOR)		Voided
05/10/19	Check	22748	Conserv FS (CONSERV)		Voided
05/10/19	Check	22749	Curran Materials Company (CURRAN M)		Voided
05/10/19	Check	22750	Ennis-Flint, Inc. (ENNIS-FLINT)		Voided
05/10/19	Check	22751	Excalibur Technology Corp. (EX)		Voided
05/10/19	Check	22752	Force America (FORCE)		Voided
05/10/19	Check	22753	Joe Franc (FRANC)		Voided
05/10/19	Check	22754	Grainger (GRAIN)		Voided
05/10/19	Check	22755	Dana Heinz (HEINZ)		Voided
05/10/19	Check	22756	Hey & Associates, Inc. (HEY)		Voided
05/10/19	Check	22757	Barrett Irwin (IRWIN)		Voided
05/10/19	Check	22758	David Kattner (KATTNER)		Voided
05/10/19	Check	22759	Lawson Products, Inc. (LAWSON)		Voided
05/10/19	Check	22760	Lorchem Technologies, In (LORCHEM)		Voided
05/10/19	Check	22761	Lurvey Supply (LURVEY)		Voided
05/10/19	Check	22762	Mike Mattio (MATTIO)		Voided
05/10/19	Check	22763	Brandon McCoy (MCCOY)		Voided
05/10/19	Check	22764	McGill Landscaping Inc. (MCGILL)		Voided
05/10/19	Check	22765	Menards - F.L. (MENARDS)		Voided
05/10/19	Check	22766	Bob Michels (MICHELS)		Voided
05/10/19	Check	22767	Midwest Hose and Fittings, Inc.		Voided
05/10/19	Check	22768	Miller Verchotta, Inc. (MILLER V)		Voided
05/10/19	Check	22769	Napa Auto Parts (NAPA)		Voided
05/10/19	Check	22770	BlueTarp Financial (NORTHERN)		Voided
05/10/19	Check	22771	Nels Pedersen (PEDERSEN)		Voided
05/10/19	Check	22772	PetroChoice (PETRO)		Voided
05/10/19	Check	22773	Pitel Septic, Inc. (PITEL)		Voided
05/10/19	Check	22774	Prime Law Group LLC (PRIME LAW)		Voided
05/10/19	Check	22775	Jim Puoci (PUOCI)		Voided
05/10/19	Check	22776	Quality Tire Service (QUALITY)		Voided
05/10/19	Check	22777	R.A. Adams Entpr. Inc. (R.A.)		Voided
05/10/19	Check	22778	Rush Truck Center - Huntley (RUSH)		Voided
05/10/19	Check	22779	Safety-Kleen (SAFETY KL)		Voided
05/10/19	Check	22780	Schmitt Engineering (SCHMITT ENG)		Voided
05/10/19	Check	22781	Dale Schultz (SCHULTZ D)		Voided
05/10/19	Check	22782	Shaw Suburban Media (SHAW)		Voided
05/10/19	Check	22783	Jack Smith (SMITH)		Voided
05/10/19	Check	22784	Eric Speciale (SPECIALE)		Voided
05/10/19	Check	22785	Stan's Office Machines (STAN'S)		Voided
05/10/19	Check	22786	Terminal Supply Co. (TERMINAL)		Voided
05/10/19	Check	22787	Think Big Go Local, Inc. (THINK)		Voided
05/10/19	Check	22788	TOIRMA (TOIRMA)		Voided
05/10/19	Check	22789	Trotter & Associates, Inc. (TROTTER)		Voided
05/10/19	Check	22790	United Laboratories (UNITED)		Voided
05/10/19	Check	22791	Upland Construction & Maintenance LLC		Voided
05/10/19	Check	22792	Vanderstappen Land Surveying Inc.		Voided
05/10/19	Check	22793	Adam Vick (VICK)		Voided

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: May 1, 2019 to May 31, 2019)

4:38 pm

Date	Type	Check RefNo	Description	Debits	Credits
05/10/19	Check	22794	Jackie Wagner (WAGNER)		Voided
05/10/19	Check	22795	Jim Walters (WALTERS)		Voided
05/13/19	Deposit	2411	Sweep	9103.38	
05/14/19	Deposit	2412	Sweep	5010.90	
05/15/19	Charge	724	Debit IGA Webinar traini		25.00
05/15/19	Deposit	2413	Sweep	19171.80	
05/15/19	Check	11014	AT & T (AT & T)		208.12
05/15/19	Check	11015	ComEd (COM 3184)		33.68
05/15/19	Check	11016	Commonwealth Edison (COM-ST.LITES)		4819.20
05/15/19	Check	11017	Comcast Cable (COMCAST 535)		56.90
05/15/19	Check	11018	Tel - Assist (TEL - ASSIST)		220.67
05/16/19	Deposit	2414	Sweep	64926.61	
05/16/19	Check	11019	Employee Benefits Corp. (EBC-EMPLOYEE)		4.50
05/17/19	Charge	725	Debit - Holiday Inn		678.06
05/17/19	Charge	726	Debit - Holiday Inn		687.96
05/17/19	Charge	727	Debit Holiday Inn		770.52
05/17/19	Deposit	2402	Il Replacement Tax	16048.08	
05/17/19	Deposit	2415	Sweep	48996.05	
05/17/19	Deposit	2427	Debit refund/Holiday Inn	84.96	
05/17/19	Check	11020	MetLife (METLIFE)		100.42
05/20/19	Charge	719	DD Trans		2220.88
05/20/19	Deposit	2416	Sweep	12748.05	
05/21/19	Deposit	2417	Sweep	5478.97	
05/21/19	Check	11023	National Safety Council (NATIONAL S)		121.15
05/22/19	Charge	720	IRT - April 2019		8072.18
05/22/19	Deposit	2403	PHR-FWT/SWT Liability	6939.86	
05/22/19	Deposit	2418	Sweep	1322.32	
05/22/19	Check	11024	City Of McHenry (CITY MCH)		834.54
05/22/19	Check	11025	Village Of Johnsburg (VILLAGE J)		23.65
05/22/19	Check	11026	Village Of Lakemoor (VILLAGE L)		21.65
05/22/19	Check	11027	Village Of McCullom Lake (VILLAGE M)		15.75
05/22/19	Check	11028	Amazon Capital Services, Inc.		136.50
05/23/19	Deposit	2419	Sweep	104.92	
05/24/19	Charge	721	PHR-PR Liability		6939.86
05/24/19	Deposit	2420	Sweep	7972.88	
05/24/19	Check	11029	Nicor (N02337810002)		255.34
05/24/19	Check	11030	Nicor (N26769719167)		51.30
05/24/19	Check	11031	Staples Credit Plan (STAPLES)		51.01
05/24/19	Check	11032	WalMart Community (WAL-MART)		108.44
05/28/19	Deposit	2421	Sweep	7149.74	
05/29/19	Deposit	2422	Sweep	563.00	
05/29/19	Check	11033	First Communications, LLC (FIRST)		157.40
05/29/19	Check	11034	Township Highway Commissioners of IL		95.00
05/30/19	Charge	723	HRA Reimbursement		4388.14
05/30/19	Deposit	2423	Sweep	5244.33	
05/30/19	Check	11035	Home Depot Credit Services (HOME DEPOT)		Voided
05/30/19	Check	11036	Home Depot Credit Services (HOME DEPOT)		Voided
05/30/19	Check	11037	Home Depot Credit Services (HOME DEPOT)		Voided
05/30/19	Check	11038	Home Depot Credit Services (HOME DEPOT)		1333.75

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: May 1, 2019 to May 31, 2019)

4:38 pm

Date	Type	Check RefNo	Description	Debits	Credits
05/31/19	Deposit	2404	culvert fee	Voided	
05/31/19	Deposit	2424	Sweep	1093.14	
05/31/19	Deposit	2425	Interest	10.93	
05/31/19	Deposit	2426	Various	300.00	
Account Total				234869.23	223767.64

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: May 1, 2019 to May 31, 2019)

4:38 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
05/01/19	Charge	1447	Sweep		626.99
05/02/19	Charge	1448	Sweep		5078.33
05/03/19	Charge	1449	Sweep		3390.93
05/06/19	Charge	1450	Sweep		344.27
05/07/19	Charge	1451	Sweep		2188.53
05/10/19	Charge	1452	Sweep		1887.27
05/13/19	Charge	1453	Sweep		9103.38
05/14/19	Charge	1454	Sweep		5010.90
05/15/19	Charge	1455	Sweep		19171.80
05/16/19	Charge	1456	Sweep		64926.61
05/17/19	Charge	1457	Sweep		48996.05
05/20/19	Deposit	380	Transfer from Town	150000.00	
05/20/19	Charge	1446	Transfer to Town		150000.00
05/20/19	Charge	1458	Sweep		12748.05
05/21/19	Charge	1459	Sweep		5478.97
05/22/19	Charge	1460	Sweep		1322.32
05/23/19	Charge	1461	Sweep		104.92
05/24/19	Charge	1462	Sweep		7972.88
05/28/19	Deposit	381	PPT - 1st Distribution	59021.49	
05/28/19	Charge	1463	Sweep		7149.74
05/29/19	Charge	1464	Sweep		563.00
05/30/19	Charge	1465	Sweep		5244.33
05/31/19	Deposit	382	Interest	652.27	
05/31/19	Charge	1466	Sweep		1093.14
Account Total				209673.76	352402.41
Report Total				444594.37	576170.05

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 13th day of June 2019, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	151,900.88
Total bills paid prior to audit	\$	16,635.16
<b>Total to be approved</b>	<b>\$</b>	<b>168,536.04</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>19,082.56</b>

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

Approved Thursday this 13th day of June, 2019

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

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

# Town of McHenry Road - PHR

## Statement of Net Assets

May 2019

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### ASSETS

#### Current Assets

McHenry Savings Bank - Ckg.	9,318.95
McHenry Savings Bank. - MMDA	193,667.92
McH Bk & Trust CD #2630062767	61,908.63
Property Tax Receivable	1,400,000.00
Allowance for Uncollectible Prop Taxes	(7,000.00)
Due from General Road & Bridge	(11,045.84)

TOTAL Current Assets

1,646,849.66

TOTAL ASSETS

1,646,849.66

### LIABILITIES

#### Current Liabilities

Accounts Payable	151,900.88
Unemployment tax	75.58
Accrued I.M.R.F.	1,111.33
Voluntary IMRF after tax	4,274.16
Accrued Liberty Insurance	(2,120.35)
Accrued AFLAC	(281.80)
Accrued FSA	936.79
Child Support Withholding	(549.40)
Accrued Payroll	11,062.91
Deferred Property Tax Levy	1,393,000.00

TOTAL Current Liabilities

1,559,410.10

TOTAL LIABILITIES

1,559,410.10

#### Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	339,366.14
Year-to-Date Earnings	(251,927.41)

TOTAL Net Assets

87,439.56

TOTAL LIABILITIES & Net Assets

1,646,849.66

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

The Permanent Hards Road Fund

This 13<sup>th</sup> day of June, 2019 and

Verify that the receipts and expenditures are True and  
Correct as Herein Recorded.

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Trustee

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Trustee

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Trustee

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Trustee

Submitted by \_\_\_\_\_

Supervisor

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Town Clerk

# Town of McHenry Road - PHR

## Year-to-Date Performance, May 2019 - current month

	<i>2 Months Ended May 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Property tax	78,974.33	0.00	(78,974.33)	
Illinois Replacement Tax	14,711.82	0.00	(14,711.82)	
Interest income	491.85	0.00	(491.85)	
Community Foundation Grant	10,800.00	0.00	(10,800.00)	
<b>TOTAL Income</b>	<b>104,978.00</b>	<b>0.00</b>	<b>(104,978.00)</b>	
<b>NET REVENUE</b>	<b>104,978.00</b>	<b>0.00</b>	<b>(104,978.00)</b>	
<b>GROSS PROFIT</b>	<b>104,978.00</b>	<b>0.00</b>	<b>(104,978.00)</b>	
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	86,709.81	0.00	(86,709.81)	
Overtime	4,747.29	0.00	(4,747.29)	
Social Security/ Medicare/ Unemployment	6,876.82	0.00	(6,876.82)	
I.M.R.F.	3,259.30	0.00	(3,259.30)	
Employee Insurance	17,680.08	0.00	(17,680.08)	
HRA	600.04	0.00	(600.04)	
<b>TOTAL ADM. DIVISION-PERSONAL SERV.</b>	<b>119,873.34</b>	<b>0.00</b>	<b>(119,873.34)</b>	
<b>COMMODITIES</b>				
Road Repair & Construction	237,032.07	0.00	(237,032.07)	
<b>TOTAL COMMODITIES</b>	<b>237,032.07</b>	<b>0.00</b>	<b>(237,032.07)</b>	
<b>TOTAL Expenses</b>	<b>356,905.41</b>	<b>0.00</b>	<b>(356,905.41)</b>	
<b>OPERATING PROFIT</b>	<b>(251,927.41)</b>	<b>0.00</b>	<b>251,927.41</b>	
<b>PROFIT BEFORE TAXES</b>	<b>(251,927.41)</b>	<b>0.00</b>	<b>251,927.41</b>	
<b>NET PROFIT</b>	<b>(251,927.41)</b>	<b>0.00</b>	<b>251,927.41</b>	

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

3:37 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS 18771842	Advance Drainage Systems 05/24/19		06/14/19	11640.11	0.00	11640.11
	Vendor Total			11640.11	0.00	11640.11
BEDROCK 19-011	Bedrock Stabilization, Inc. 04/20/19		06/14/19	4031.90	0.00	4031.90
	Vendor Total			4031.90	0.00	4031.90
CURRAN C 0127-043019	Curran Contracting Co. 04/30/19		06/14/19	112834.19	0.00	112834.19
	Vendor Total			112834.19	0.00	112834.19
CURRAN M 16270 16298 16313 16333 16348 16378 16395 16500	Curran Materials Company 04/30/19 05/06/19 05/07/19 05/09/19 05/10/19 05/14/19 05/15/19 05/31/19		06/14/19 06/14/19 06/14/19 06/14/19 06/14/19 06/14/19 06/14/19 06/14/19	332.80 414.12 612.60 361.20 327.60 915.00 364.80 457.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	332.80 414.12 612.60 361.20 327.60 915.00 364.80 457.60
	Vendor Total			3785.72	0.00	3785.72
FISCHER 11438	Fischer Bros. Fresh Concrete, Inc. 05/07/19		06/14/19	474.00	0.00	474.00
	Vendor Total			474.00	0.00	474.00
MCGILL 14642MG	McGill Landscaping, Inc. 05/22/19		06/14/19	730.00	0.00	730.00
	Vendor Total			730.00	0.00	730.00
MENARDS FL 36163	Menards - Fox Lake 05/24/19		06/14/19	29.96	0.00	29.96
	Vendor Total			29.96	0.00	29.96
RABINE	Rabine Paving, LLC					

3:37 pm

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
RABINE 1158965	Rabine Paving, LLC 05/06/19		06/14/19	18375.00	0.00	(continued) 18375.00
		Vendor Total		18375.00	0.00	18375.00
		Report Total		151900.88	0.00	151900.88

# Town of McHenry Road - PHR

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

(Report period: May 10, 2019 to June 13, 2019)

*Total to be approved*

0. \*  
51.67 +  
883.89 +  
84.00 +  
549.40 +  
141.36 +  
221.31 +  
64.00 +  
9,254.08 +  
5,385.45 +

009:.....

15,635.16 \*

Vend Voice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount	
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
COL IN	Agrecol LLC 9770.50	9770.50	0.00	0.00	9770.50	
Total		9770.50	0.00	0.00	9770.50	
COL IN	Kujo, Inc. 3150.00	3150.00	0.00	0.00	3150.00	
Total		3150.00	0.00	0.00	3150.00	
RAN C 0127-010119	Curran Contracting Co. 72210.69	72210.69	0.00	0.00	72210.69	
Check Total		72210.69	0.00	0.00	72210.69	
11567	05/16/19 EBC 2543024-MAY-19	Employee Benefits Corporation 51.67	51.67	0.00	0.00	51.67
Check Total		51.67	0.00	0.00	51.67	
11568	05/17/19 METLIFE 5641880-JUN-19	MetLife 883.89	883.89	0.00	0.00	883.89
Check Total		883.89	0.00	0.00	883.89	
11573	05/21/19 PAYROLL	Brandon S McCoy			Voided: Direct Deposit	
11574	05/21/19 PAYROLL	Robert J Michels			Voided: Direct Deposit	
11575	05/21/19 PAYROLL	Carlos D Nevarez			Voided: Direct Deposit	
11576	05/21/19 PAYROLL	Jack A Smith			Voided: Direct Deposit	
11577	05/21/19 PAYROLL	Connor M Solum			Voided: Direct Deposit	
11578	05/21/19 PAYROLL	Eric M Speciale			Voided: Direct Deposit	
11579	05/21/19 PAYROLL	Adam C Vick			Voided: Direct Deposit	
11580	05/21/19 PAYROLL	James J Walters			Voided: Direct Deposit	
329	05/21/19 PAYROLL	US Tax Deposit			5838.01	
11583	05/21/19 STATE DISBUR SPECIALE-MAY-19	State Disbursement Unit 84.00	84.00	0.00	0.00	84.00

*Approved at last Board mtg.*

# Town of McHenry Road - PHR

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

3:37 pm

(Report period: May 10, 2019 to June 13, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		84.00	0.00	0.00	84.00
11582	05/21/19	STATE DISBUR KATTNER-MAY-19	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40
316	05/21/19	PAYROLL	IL Tax Deposit				1101.85
11572	05/21/19	PAYROLL	Michael V Mattio				Voiced: Direct Deposit
11571	05/21/19	PAYROLL	David A Kattner				Voiced: Direct Deposit
11570	05/21/19	PAYROLL	Barrett J Irwin				Voiced: Direct Deposit
11569	05/21/19	PAYROLL	Edward P Bauer II				Voiced: Direct Deposit
11581	05/21/19	AFLAC BN351-749773	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
11597	06/03/19	LIBERTY NATI 83691-JUN-19	Liberty National 221.31	221.31	0.00	0.00	221.31
		Check Total		221.31	0.00	0.00	221.31
11598	06/03/19	NCPERS-IL IM 3914-JUN-19	NCPERS - Group Life Ins. 64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
11596	06/03/19	BLUE CROSS JUN-19	Blue Cross/Blue Shield of IL 9254.08	9254.08	0.00	0.00	9254.08
		Check Total		9254.08	0.00	0.00	9254.08
11587	06/04/19	PAYROLL	Michael V Mattio				Voiced: Direct Deposit
11588	06/04/19	PAYROLL	Brandon S McCoy				Voiced: Direct Deposit
11589	06/04/19	PAYROLL	Robert J Michels				Voiced: Direct Deposit
11590	06/04/19	PAYROLL	Carlos D Nevarez				Voiced: Direct Deposit

3:37 pm

# Town of McHenry Road - PHR

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

(Report period: May 10, 2019 to June 13, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11591	06/04/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11592	06/04/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11593	06/04/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11594	06/04/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
11595	06/04/19	PAYROLL	James J Walters				Voided: Direct Deposit
11586	06/04/19	PAYROLL	David A Kattner				Voided: Direct Deposit
11585	06/04/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11584	06/04/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
330	06/05/19	PAYROLL	US Tax Deposit				5419.62
279	06/05/19	IMRF IMRF-MAY-19	I.M.R.F. 5385.45	5385.45	0.00	0.00	5385.45
		Check Total		5385.45	0.00	0.00	5385.45
317	06/05/19	PAYROLL	IL Tax Deposit				1038.60
		Cash account		101766.35	0.00	0.00	115164.43
		Report Total		101766.35	0.00	0.00	115164.43

# Town of McHenry Road - PHR

## Bank Transactions

(Report period: May 1, 2019 to May 31, 2019)

J  
3

*Total Receipts*  
004.....

0. \*  
12.18 +  
198.20 +  
10,800.00 +  
8,072.18 +  
19,082.56 \*  
0. \*

Description	Deposits	Withdraws	Charges	Credits
<b>Cash Account #7 [McHenry Svgs. Bk. - Chkg]</b>				
	8921.24			
			15066.00	
05/07/19 1992 Sweep	15066.00			
05/08/19 1993 Sweep	6582.57			
05/09/19 899 HRA Reimbursement			242.96	
05/09/19 1994 Sweep	5830.46			
05/10/19 1995 Sweep	141.36			
05/14/19 1996 Sweep	221.31			
05/16/19 1997 Sweep	85179.19			
05/17/19 1989 Community Foundation	10800.00			
05/20/19 900 DD Trans			15737.91	
05/21/19 1998 Sweep	4937.91			
05/22/19 1990 IRT - April 2019	8072.18			
05/28/19 1999 Sweep	436.64			
05/29/19 2000 Sweep	64.00			
05/30/19 902 HRA Reimbursement			135.99	
05/30/19 2001 Sweep	277.35			
05/31/19 2002 Interest	12.18			
<b>Cash Account Total</b>	<b>146542.39</b>	<b>0.00</b>	<b>31182.86</b>	<b>0.00</b>

# Town of McHenry Road - PHR

## Bank Transactions

(Report period: May 1, 2019 to May 31, 2019)

3:37 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
05/03/19	1743	Sweep			8921.24	
05/07/19	1744	Sweep			15066.00	
05/08/19	1745	Sweep			6582.57	
05/09/19	1746	Sweep			5830.46	
05/10/19	1747	Sweep			141.36	
05/14/19	1748	Sweep			221.31	
05/16/19	1749	Sweep			85179.19	
05/21/19	1750	Sweep			4937.91	
05/28/19	325	PPT - 1st distribution	78974.33			
05/28/19	1751	Sweep			436.64	
05/29/19	1752	Sweep			64.00	
05/30/19	1753	Sweep			277.35	
05/31/19	326	Interest	198.20			
Cash Account Total			79172.53	0.00	127658.03	0.00
Report Total			225714.92	0.00	158840.89	0.00





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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
<b>GA</b>													
active client	3	3	3	3	4								
denied	7	19	17	15	20								
in-process	0	0	1	1	2								
sanctioned	0	0	0	0	0								
terminated	1	0	0	0	0								
inquiries	0	0	0	0	0								
<b>Total</b>	<b>11</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>26</b>								<b>99</b>

<u>Amt. Disb.</u>	\$915.00	\$915.00	\$915.00	\$915.00	\$1,170.00								\$4,830.00
<u>Med. Disb.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>EA</b>													
approved	6	10	11	8	13								
denied	0	0	1	0	0								
in-process	0	0	0	0	0								
<b>Total</b>	<b>6</b>	<b>10</b>	<b>12</b>	<b>8</b>	<b>13</b>								<b>49</b>
<u>Amt. Disb.</u>	\$3,546.79	\$5,240.20	\$6,090.00	\$3,824.24	\$6,107.00								\$24,808.23

<b>**SA</b>													
clients	15	28	43	22	61								
denied	9	11	5	1	2								
in-process	0	0	0	0	0								
<b>Total</b>	<b>24</b>	<b>39</b>	<b>48</b>	<b>23</b>	<b>63</b>								<b>197</b>
<u>Amt. Disb.</u>	\$1,150.00	\$3,272.37	\$3,572.87	\$3,242.93	\$5,675.02								\$16,913.19

\*\* These are not McHenry Township Funds

Total Distributed **\$46,551.42**



# McHenry Township May 2019 - Status Report

## SEASON PERSPECTIVE

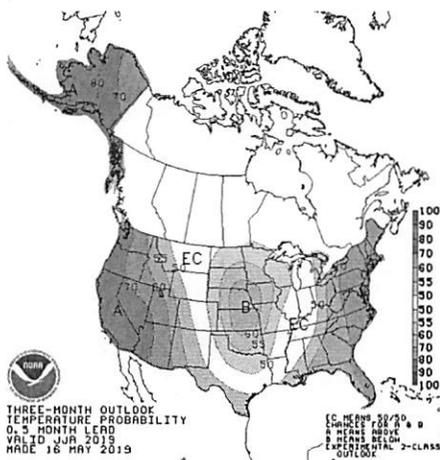
Introduction. Weather conditions critically affect the seasonal mosquito population. Excessive rainfall periods trigger hatches of floodwater mosquitoes (*Aedes vexans*), the dominant annoyance species in northern Illinois that has a flight range of 15 to 20 miles. The other target species is the northern house mosquito (*Culex pipiens*), the primary vector of West Nile virus (WNV) that flourishes under stagnant water and drought conditions.

**May 2019 was the wettest month of May on record!** Measureable rainfall was recorded on 21 of 31 days in May. A series of rains, totaling 8.25 inches at O'Hare International Airport, triggered twelve (12) floodwater mosquito (*Aedes vexans*) brood hatches to arrive between late May and mid-June. If temperatures reach near or above normal levels, excessive mosquito annoyance conditions can be anticipated in June.

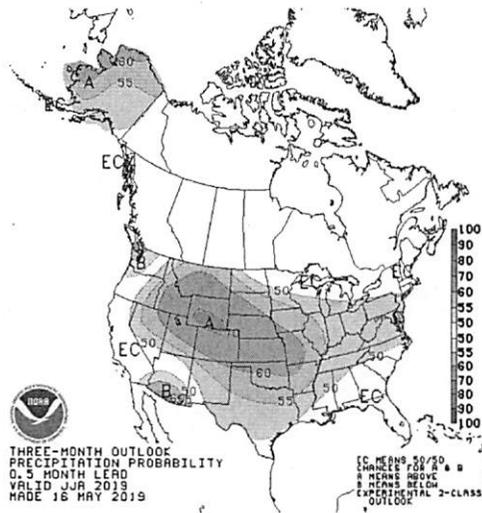
Clarke operations will focus on floodwater mosquito larval development habitats for the control of these early season hatches. Truck ULV adulticide applications could be recommended, as warranted by surveillance data, to suppress the adult mosquito population.

In addition, the National Weather Service temperature and precipitation maps provide the following outlooks for the United States, with the following prediction for Illinois:

- **Illinois – June – July - August 2019:** Normal temperatures and slightly above normal precipitation



**90-Day National Weather Service Precipitation Outlook for June-July-August**



90-Day National Weather Service Temperature Outlook for June-July-August

**Floodwater Mosquito Brood Prediction**

The floodwater mosquito (*Aedes vexans*) is the key nuisance species in the Chicagoland area. Distinct hatches of floodwater mosquito populations, or broods, are triggered by significant rainfall events. The Clarke Brood Prediction Model calculates peak annoyance periods based on rainfall and temperature data collected from weather stations in your area.

Weather Station Name	Rainfall Date	Rain Amount	Brood Prediction Date
McHenry	04/27/2019	0.48	05/11/2019
McHenry	04/28/2019	0.82	05/26/2019
McHenry	04/30/2019	0.77	05/29/2019
McHenry	05/02/2019	0.43	05/29/2019
McHenry	05/08/2019	1.90	06/01/2019
McHenry	05/16/2019	0.51	05/30/2019
McHenry	05/21/2019	0.64	06/04/2019
McHenry	05/23/2019	0.60	06/06/2019
McHenry	05/28/2019	0.54	06/11/2019
McHenry	05/29/2019	0.43	06/12/2019



**MOSQUITO-BORNE DISEASE UPDATE**

**West Nile Virus (WNV)**

2018 – USA. In 2018, there were 2,544 human cases of WNV across the United States reported by the Centers for Disease Control & Prevention (CDC). The following are the top ten states that recorded the most WNV cases in 2018 in descending order: NE-CA-ND-IL-SD-TX-PA-IA-MI and CO. These 10 states accounted for 61% of the 2018 human case count. In 2018, the State of Illinois recorded 174 human WNV cases, including 16 fatalities, compared to a 2017 case count of 90, including 8 fatalities.

2019 - USA. The first WNV human cases in the United States have been reported in Las Vegas, NV and Dallas County, TX. As the season progresses, the Centers for Disease Control & Prevention website will provide the current status of WNV activity across the United States. <https://www.cdc.gov/westnile/index.html>

2019 – ILLINOIS. On May 24<sup>th</sup>, the DuPage County Health Department and Illinois Department of Public Health (IDPH) announced the first mosquitoes to test positive for West Nile virus in Illinois for 2019 in the Village of Wayne. On May 28<sup>th</sup>, the North Shore Mosquito Abatement District announced their first positive mosquitoes on May 28<sup>th</sup> Evanston, Glencoe, Glenview, Northbrook and Winnetka. No human cases of West Nile virus have been reported so far this year.

While the risk of being infected with West Nile virus is low at this time of year, citizens should take personal protection measures to minimize mosquito bites including: using insect repellent, wearing loose fitting clothing and avoiding peak mosquito feeding times during the hours around dawn and dusk. Citizens are urged to examine their property and eliminate any items that can hold water, particularly smaller items that may be easily overlooked.

County	American Crow	Blue Jay	Other Birds	Mosquito Batches	Horse	Other Mammals
COOK	0	0	0	5	0	0
DUPAGE	0	0	0	1	0	0
WILL	0	0	0	1	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>



**Zika virus (ZIKV)**

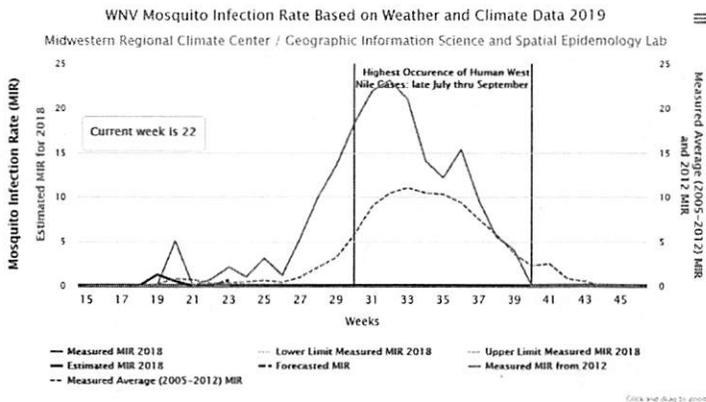
Zika virus (ZIKV) is a mosquito-borne disease that is transmitted primarily by the *Aedes aegypti* mosquito and sexual transmission. *Aedes aegypti* is a tropical mosquito that does not occur in northern Illinois. While ZIKV symptoms are generally mild in adults (fever, rash, joint pain and conjunctivitis), pregnant women who contract ZIKV can pass the virus to their unborn children, increasing the risks of serious birth defects like microcephaly. In 2016, the continental United States endured a major ZIKV outbreak with more than 5,100 travel-related nationwide and 139 locally transmitted cases in areas of south Florida. In 2017, the ZIKV human case count was dramatically diminished in the continental United States with the CDC reporting 407 cases.

In 2018, the human case count further declined to the following breakdown:

- 64 – travelers returning from affected areas
- 0 – cases acquired through presumed local mosquito-borne transmission
- 0 – cases acquired through sexual transmission

The ZIKV case count also declined in South America, the Caribbean, and American territories.

**Midwest Regional Climatic Center (MRCC) WNV Prediction Model – Week 22 – 5/31/19**



**Services Performed May 2019:**

Service Item	Start Date
ROS1999 - Natular G 5#/Acre Hand	05/14/2019
ROS1302 - Targeted Site Larval Insp Serv	05/14/2019
ROS1999 - Natular G 5#/Acre Hand	05/23/2019
ROS1302 - Targeted Site Larval Insp Serv	05/23/2019
ROS2206 - NatularG30 Helicopter Prehatch	05/24/2019
ROS2001 - Natular G30 BP Prehatch	05/29/2019



**Upcoming June Operations:**

Work Type	Number of Treatments
Complete Site Inspection	1
Targeted Site Inspection	1
Backpack Treatment	1
Helicopter Treatment	1

# **McHenry Township**

## **Parks and Facility Report**

**May 2019**

### **Hall Rentals:** (See attached Rental Report)

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

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

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

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

#### **WHCC Community Center:**

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

### **Picnic Shelters:**

- 11 Rentals

### **Athletic Field Use:**

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

**Sled Hill: Closed for the Season**

**Vandalism: None**

**Weather Damage: Continued Field Flooding, Entry Gate wind damage.**

\*\*\*\*\*



**Parks and Buildings Projects:**



**Completed Projects:**

- Baseball field schedule posted
- Mulched Rec Center Beds
- Completed WHCC Chimney repairs
- Grass cutting.
- Continued field leveling
- Continued water on fields problems
- Continued window cleaning
- Park Holding Tank repaired ( Warranty Work)
- Parking lot planters completed. (Harms Farms)



**Active/Scheduled Projects/Even**

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



### Planned Projects/Events:

- Bleacher repair.
- Level and seed walk area by F2 to divert water and create better access to F2.
- Lower overhead door by Football Shed for easy access.
- Install breakfast bar in senior center.
- Install work area counter in TH Kitchen.
- Athletic field Fertilizing.

## May 2019

Town Hall	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
AA Design for Living			1		1			1					1		1					1		1					1	1				9
McHenry Soberfest															1	1													1			3
Boy Scouts				1									1	1								1										6
Daily Walking																											1	1				0
Tia Chi						1			1							1							1							1		5
Line Dance							1			1							1							1							1	5
BNB Dance Group							1							1			1				1							1				5
Senior Meeting Club																																0
Early Voting																																0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>33</b>

Special Events		
Budget Workshop		2
Rules of the Road 6/5		
Senior Services Event		1
Board Mtg 6/13		1
Johnsburg School Testing		8
Parties	Security	
Wedding	Matt	3
Graduation Party	Matt	1
Soberfest Picnic		1
Family Reunion		1

Rec.Center	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Girl Scouts					1	1		2		1					2	2	1					2							2	1	1	16
Daisey's														1		1																2
Cub Scouts			1																	1							1					3
Bugle Corp.																																0
4H Trail Blazers																																0
Evergreen Townhome Ass.																																0
Soccer UNF									1																							1
Woodstock Squares						1										1							1							1		4
BNB Dance																																0
McHenry Bike Club																					1											1
Knights of Columbus									1																							1
Relay for Life																																0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>28</b>

Special Events		
MC Group Therapy		2
Parties		

WHCC	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Womens AA			1										1								1											4
Whispering Echoes													1																			1
Chain Of Lakes Eagles Club																																0
Girl Scouts					1			1														1		1								4
NUFC Soccer																																0
Warming Shelter																																0
Johnsburg Service Committee						1																										1
McHenry Bike Club																																0
Relay for Life																																0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	

Special Events		
Parties	Events	
Baby Shower		1
Bridal Shower		1
Graduation Party		1
First Communion		1



*Always doing more for less!*

**McHenry Township Road District  
Monthly Trustee Report  
06-06-2019**

Below is information regarding the Road District and current activities:

**2019 Road Program**

**2019 Construction Projects:**

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

*Although North Ave. and North Blvd. were originally scheduled for reconstruction this year, due to grant fund timing they will be designed this year but will be going out to bid next spring for construction at that time.*

Reclamite Treatment – Bids for this work were opened on May 17<sup>th</sup> and were very similar to last year's pricing. This work has been preliminarily scheduled for the end of July.

Crack Sealing Treatment – TBD.

**Indian Ridge**

*(no change)*

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

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

**IGA – NSR County Roads**

Engineering is proceeding for this year's construction projects. Listed below are a couple of side notes:

1. Additionally, we are pursuing efforts to reconstruct the south section of Orchard Beach as a joint project with MTRD, McDOT, City of McHenry and the Homeowners Association. This is a unique situation because the road is considered the City of McHenry's, it only services township residents and we plow it because it is an extension of our section of Orchard Beach.
2. I have been in touch with representatives of the Mineral Springs Association. Based on the road being brought into the Twp. Rd. Dist., they will be dissolving their association.

In doing this they will need to dispose of a few thousand dollars in association funds and they have preliminarily planned on contributing those funds to the reconstruction project.

**Monthly Recycling/Brush Disposal Event**

Our second recycling event have been completed and the results are shown below:

<b>2019 RECYCLING</b>				
	<b>APRIL</b>	<b>MAY</b>	<b>TOTAL</b>	<b>WEIGHT/UNIT</b>
Batteries	275	226	501	pounds
Electronics - CED's/EED's	7,031	7,215	14,246	pounds
Fluorescent bulbs	60	42	102	pieces
Small bulbs (CFL)	24	49	73	pieces
Styrofoam	12	8	20	gaylord bags
Toner Cartridges	0		0	
VHS/DVD/Audio tapes (bins)	0	1.5	2	gaylord boxes
Clothing	2	0.25	2.25	gaylord bags
Peanuts - packing	0.25	0.25	0.5	bags
Brush (truckloads)	3	3	6	truck loads

**Non-Dedicated Road Maintenance Assistance**

All paperwork has been completed and funding for non-dedicated roads is now available. Additionally, we will be working with Nunda Twp. Rd. Dist. to complete two paving projects this summer. The first is the north stub of Trey Road. This will be completed within the next two weeks. The second area to be repaved with be the non-dedicated section of N. Woodlawn Park Avenue (Sunnybank Association) and this should be completed later this summer.

**Right-of-Way Revegetation Program (No change)**

Grant funding has been received, seed is purchased and the McHenry County Defenders will be completing existing vegetation analysis over the next couple months. All remaining activity will not occur until the fall and winter (spraying of vegetation and seeding).

We will however be monitoring two areas that were reseeded last year, Ringwood Road east of Johnsburg Road and Lincoln Road in the vicinity of Casandra Court.



*Always doing more for less!*

### **CDBG Grant**

Final approvals are completed and we will be receiving \$142,000 for the reconstruction of North Blvd. and North Ave. that are currently non-dedicated roads. Once this reconstruction is completed they will then become part of the Rd. Dist. Unfortunately, due to the grant funding process, the reconstruction will not be completed until next year. However, we will be completing the engineering and bid documents in preparation for a spring bidding.

### **Nippersink Subdivision/Association Floodplain Buyout (no change)**

On June 4<sup>th</sup> I gave public comment at the Planning and Development committee meeting at McHenry County and explained our efforts to move forward with the buyout of many of the residents of the Nippersink Subdivision and adjacent areas. The purpose in this effort was to start to determine where the 25% local match will come from. The committee indicated that they will need additional details and recommended staff to work with us on this effort. They also asked that it be include as an agenda item at the next meeting. I believe this is good news and am hopeful that the county will be very supportive in this effort and the 25% buyout local cost.

### **Right-of-way Mowing**

We have completed or first moving of the road right-of-ways. Unfortunately, due to the wet conditions some areas were not able to be mowed and other areas do not look as good as in the past due to the wet conditions.

### **Roadway Striping**

Due to the wet weather, we have had to push this back. We are hoping to start this work within the next two weeks.