

MCHENRY TOWNSHIP MONTHLY MINUTES June 14, 2018

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

**BOARD MEETING
MINUTES,
JUNE 14, 2018**

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

Roll call: Anderson here, Cunningham here, Adams here, Rakestraw here, Wojewski here
Also attending the meeting was Clerk Aylward, Assessor Mahady, Attorney Militello,
(Road Commissioner Condon absent) , Administrator Macrito and 24 Public.

Public Comment

Mike Taller - 2814 Regner Rd Wonder Lake IL. – Spoke in regards to his concerns of three of the board members meeting in regards to township consolidation, this could be seen as a violation of the open meetings act, they should consult their attorney.

John Macrito – 1733 Pine St. McHenry, IL – Spoke about the county’s view of consolidation or abolishment of the township. Stated that the county stated they are not prepared to move forward. Stated that moving forward is foolish without a cost study, plan and information.

Robert Beltran- 2814 Regner Rd. McHenry, IL - Spoke about his view of one of the board members having utter contempt in regards to the annual meeting and the voters will to have a cost study done even though there was an unanimous vote with no objections to have a cost study done. To state that the annual meeting was rigged is just not so.

APPROVAL OF MINUTES

- a. Review of the Regular McHenry Township Board Meeting minutes held on April 12, 2018 Revised. Discussion, Motion for approval of Minutes.**

Motion to approve by Anderson second by Cunningham.

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

All ayes **Motion carries**

- b. Review on the McHenry Township Special Board Meeting minutes held on April 16, 2018 Revised. Discussion, Motion for Approval of Minutes.**

Motion to approve by Wojewski second by Rakestraw.

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

All ayes **Motion carries**

- c. Review of the Regular McHenry Township Board Meeting minutes held on May 10, 2018. Discussion, Motion for Approval of Minutes.**

Motion to approve by Anderson second by Wojewski.

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

All ayes **Motion carries**

- d. Review of the Budget and Appropriation Ordinance meeting minutes held on June 7, 2018 at 6:15pm for McHenry Township and McHenry Township General Assistance Funds. Discussion, Motion for Approval of Minutes**

Motion to approve by Anderson second by Cunningham.

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

All ayes **Motion carries**

- e. Review of the Budget and Appropriation Ordinance meeting minutes held on June 7, 2018 at 6:30pm for the McHenry Township Road District, Road and Bridge Fund. Discussion, Motion for Approval of Minutes**

Motion to approve by Anderson second by Cunningham.

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

All ayes **Motion carries**

- f. Review of the Budget and Appropriation Ordinance meeting minutes held on June 7th, 2018 at 6:45pm for the McHenry Township Road District, Permanent Hard Road Fund. Discussion, Motion for Approval of Minutes**

Motion to approve by Anderson, with correction to have both General Road and Bridge and Permanent Hard Road meetings at the same time, second by Cunningham.

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

All ayes – **Motion carries**

Review of Executive Session Minutes - none taken

Motion for approval of receipts and bills for the Town Fund

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

Total reimbursements to be approved	\$ 0.00	
Total Bills to be approved	\$24,392.06	
Total Bill paid prior to Audit	\$40,620.14	
Total to be approved	\$65,012.20	
Total Receipts	\$17,397.87	

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

All aye's Motion carries

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

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

Total reimbursements to be approved	\$0.00	
Total Bills to be approved	\$148,0442.33	
Total Bill paid prior to Audit	\$11,566.77	
Total to be approved	\$159,609.10	
Total Receipts	\$14,253.02	

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

All aye's Motion carries

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

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

Total reimbursements to be approved	\$ 00.00	None
Total Bills to be approved	\$7,974.61	
Total Bill paid prior to Audit	\$19,480.00	
Total to be approved	\$27,454.61	
Total Receipts	\$8,752.55	

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

All aye's motion carries

Fund transfers (if necessary)

There are no fund transfers

NEW BUSINESS

A. McHenry Township Fire Protection District

Deputy Chief Rudy Horist, Presentation on McHenry Township weather warning sirens. Proposal regarding covering all of McHenry Township with weather warning sirens public safety issue for McHenry Township residents. Proposed cost-sharing plan with other local governments and fire protection district to install last remaining needed sirens. Proposed Intergovernmental Agreement between McHenry Township and McHenry Township Fire Protection District. Discussion, Motion for approval of Intergovernmental Agreement, Possible Action

Discussion ensued – Asked that we contact the Wonder Lake Fire Protection District to see if they would like to participate in this program so that the whole township could be protected.

Motion to approve intergovernmental agreement made by Trustee Rakestraw, second by Wojewski.

Roll call vote - Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye.

All Ayes – Motion Carries

B. McHenry Township Prevailing Wage Ordinance. Discussion, Motion for approval. Possible Action

Discussion ensued

Motion made by Trustee Anderson, second by Supervisor Adams.

Roll call vote - Anderson nay, Cunningham nay, Adams aye, Rakestraw nay, Wojewski nay.

4 nays 1 aye – Motion Fails

C. Discussion requested by Trustee Anderson on drafting a letter to Governor Rauner's Office regarding HB4637 to abolish townships in McHenry County. Motion for possible action.

Discussion ensued

Motion made by Trustee Anderson, second by Cunningham.

Roll call vote - Anderson aye, Cunningham aye, Adams nay, Rakestraw aye, Wojewski aye.

1 nays 4 aye – Motion Carries

D. Discussion requested by Trustee Rakestraw on drafting a letter to designated townships in McHenry County to request consideration for consolidation. Motion for possible action.

Discussion ensued

Motion made by Trustee Rakestraw, second by Anderson.

Roll call vote - Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye.

All ayes – Motion Carries

OLD BUSINESS

- A. **Discussion on conducting a cost study regarding the elimination of McHenry Township Road District requested by electors at the Township Annual meeting. Possible Action.**

Discussion ensued

Motion made by Trustee Wojewski, second by Supervisor Adams.

Roll call vote - Anderson nay, Cunningham nay, Adams aye, Rakestraw nay, Wojewski aye.

3 nays 2 ayes – **Motion Fails**

Proposed Agenda Items for Next Meeting

- A. **Agenda items for next monthly meeting. Motion to include on the next month's meeting agenda.**

None at this time

SUPERVISOR'S REPORT

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

ASSESSOR'S REPORT

HIGHWAY COMMISSIONER'S REPORT

EXECUTIVE SESSION

BOARD MEMBERS COMMENT - (Remarks limited to three minutes per person} Please clearly state you name and where you reside for the official record.

Bob Anderson – Stated he wanted to tell Craig that he did a good job with the Wall that Heals and with his comments in regards to the Wall that Heals.

PUBLIC COMMENT - (Remarks limited to three minutes per person)

John Macrito – Talked in regards to the board not following the law and the voters at the annual meeting and state his concern of the township attorney for not advising the board of the law they need to follow.

Bill King – Stated he is new to the area and if he was to spend money on his house and did not know if it was good or bad it would be foolish.

ADJOURNMENT

Motion for Adjournment at 8:15pm made by Trustee Anderson and second by Rakestraw

All ayes – **Motions Carries**

DATES TO REMEMBER:

Next meetings:

July 12th, 2018 at 7:00 pm – McHenry Township Hall

Daniel R .Aylward, McHenry Township Clerk.

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township facilities should contact Supervisor Adams at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

MCHENRY TOWNSHIP SPECIAL MEETING MINUTES July 5, 2018

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

**SPECIAL BOARD MEETING
MINUTES,
July 5, 2018**

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

Roll call: Anderson here, Adams here, Rakestraw here. Absent, Cunningham and Wojewski here. Also attending the meeting was Attorney Militello, Clerk Aylward and 0 Public.

Public Comment

(Remarks limited to three minutes per person) please clearly state your name and your residential address for the official record.

None

New Business

A) Presentation of Trustee William Cunningham's letter resignation by Supervisor Adams.

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

Discussion Ensued – Trustee Anderson thought the meeting should have waited until the regular monthly meeting. Supervisor Adams explained this was necessary so that process could begin for replacement.

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

All aye's - **Motion carries**

Old Business

None

Executive Session (if necessary)

None

Board Member Comment

Trustee Anderson stated he would like to thank Mr. Cunningham for his service. He also inquired about the process to replace vacancy. Supervisor Adams responded that he we post ad in newspaper and start the application process. Once this process is complete then we would have a special meeting to accept applications and appoint to vacancy.

Public Comment

None

Motion to Adjournment

Motion to adjourn at 9:10am by Adams, second by Trustee Anderson.

All in favor signal by aye.

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

All aye's **motion carriers**

Next meetings:

July 12th, 2018 @ 7:00pm – Regular Township Board Meeting

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.

Town of McHenry

Statement of Net Assets

June 2018

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		1,166,890.19	
McHenry Savings Bank - Ckg.		15,808.56	
BMO Harris M/M 1793		212,306.70	
CL Bank & Trust SafeMAx		509,043.43	
McHenry Savings Bank 40344400283		602,979.86	
McH Svgs BK- 104491668		239,421.90	
1st Midwest invest 7953		754,741.06	
BMO Investment - CD *7910		239,731.80	
Property Tax Receivable			
Property Tax Receivable	1,285,910.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable	<u>1,279,480.00</u>	1,279,480.00	
Prepaid Expenses		11,748.26	
Security Deposit		1,000.00	
Due from other funds		9,133.85	
TOTAL Current Assets		<u>5,042,285.61</u>	<u>5,042,285.61</u>
TOTAL ASSETS			<u>5,042,285.61</u>

LIABILITIES

Current Liabilities

Accounts Payable	25,182.11	
Deposits on Facilities	6,382.39	
Holding Account for Transfer	10.00	
Performance Bonds	300.00	
Due to General Assistance	10,649.03	
Accrued State Withholding	1,183.62	
Accrued Unemployment	263.74	
Accrued I.M.R.F.-TF	8,109.33	
IMRF Additional Voluntary Contributions	924.50	
Accrued Liberty Insurance	(7.17)	
Accrued AFLAC	(31.16)	
Accrued FSA Payable	(703.74)	
Accrued payroll	17,005.53	
Deferred Property Tax Revenue	1,279,480.00	
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TOTAL Current Liabilities		1,348,748.18
TOTAL LIABILITIES		1,348,748.18

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,729,362.96	
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TOTAL FUND BALANCE		3,729,362.96
Retained Earnings		(246,762.29)
Fund Balance Year-to-date		210,936.76
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TOTAL Net Assets		3,693,537.43
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TOTAL LIABILITIES & Net Assets		5,042,285.61

Town of McHenry

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

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	691,204.78	1,418,800.08	727,595.30	48.7 %
Illinois Replacement Tax	4,890.71	11,000.00	6,109.29	44.5 %
Athletic Field Fees	470.00	4,000.00	3,530.00	11.8 %
Senior Services Rent	2,250.00	8,200.00	5,950.00	27.4 %
Food Pantry Rent	1,000.00	6,000.00	5,000.00	16.7 %
Town Hall Rental	3,485.00	7,000.00	3,515.00	49.8 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	50.00	500.00	450.00	10.0 %
Whcc Rental	2,330.00	6,500.00	4,170.00	35.8 %
Senior Transport Fares	4,113.30	4,000.00	(113.30)	102.8 %
Senior Bus Grants	3,089.00	42,500.00	39,411.00	7.3 %
Bus voucher books	1,403.00	2,500.00	1,097.00	56.1 %
Interest Income	5,998.73	8,500.00	2,501.27	70.6 %
Other Revenue	900.00	1,500.00	600.00	60.0 %
TOTAL CASH REVENUE	721,184.52	1,521,500.08	800,315.56	47.4 %
TOTAL Income	721,184.52	1,521,500.08	800,315.56	47.4 %
NET REVENUE	721,184.52	1,521,500.08	800,315.56	47.4 %

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	721,184.52	1,521,500.08	800,315.56	47.4 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	38,744.92	97,845.00	59,100.08	39.6 %
Salary Elected Hwy Commish 1/2	3,242.69	42,155.00	38,912.31	7.7 %
Salaries - Support Staff	25,971.79	178,000.00	152,028.21	14.6 %
Social Security/ Medicare/Unemployment	4,908.94	31,350.00	26,441.06	15.7 %
I.M.R.F.	4,699.72	22,100.00	17,400.28	21.3 %
Employee Ins. (Health & Life)	25,652.86	95,000.00	69,347.14	27.0 %
HRA - Support	5,300.28	20,000.00	14,699.72	26.5 %
HRA - Elected	1,788.59	15,000.00	13,211.41	11.9 %
TOTAL ADM.-PERSONAL SERVICES	110,309.79	501,450.00	391,140.21	22.0 %
CONTRACTUAL SERVICE				
Equipment Maintenance	0.00	2,500.00	2,500.00	
Risk Management Premiums	38,557.00	35,000.00	(3,557.00)	110.2 %
Telephone	591.99	2,500.00	1,908.01	23.7 %
Cell phones	269.30	850.00	580.70	31.7 %
Travel / Mileage	0.00	1,000.00	1,000.00	
Postage	1,578.00	3,000.00	1,422.00	52.6 %
Publishing & Printing	488.32	1,500.00	1,011.68	32.6 %
Website Expenses	437.58	1,600.00	1,162.42	27.3 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	7,715.75	12,000.00	4,284.25	64.3 %
Legal Services	5,358.75	35,000.00	29,641.25	15.3 %
Dues & Subscriptions	120.00	2,000.00	1,880.00	6.0 %
Training	85.00	3,000.00	2,915.00	2.8 %
Bank Fees	10.40	20.00	9.60	52.0 %
Data Processing Support	8,005.97	31,000.00	22,994.03	25.8 %
Consultant service/ Public Relations	1,412.00	10,000.00	8,588.00	14.1 %
TOTAL CONTRACTUAL SERVICES	64,630.06	149,970.00	85,339.94	43.1 %
COMMODITIES				
Office Supplies	1,172.23	3,000.00	1,827.77	39.1 %
Operating Supplies	586.28	2,500.00	1,913.72	23.5 %
Furniture/Equipment/Software	683.81	5,500.00	4,816.19	12.4 %
TOTAL COMMODITIES	2,442.32	11,000.00	8,557.68	22.2 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	1,300.00	1,300.00	
Miscellaneous Expense	342.60	2,500.00	2,157.40	13.7 %
Mosquito Abatement	32,000.00	65,000.00	33,000.00	49.2 %
Senior Citizen Programs/Net of Reimburse	3,576.02	9,000.00	5,423.98	39.7 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
NISRA	200.00	3,000.00	2,800.00	6.7 %

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Special Events	10,500.39	4,000.00	(6,500.39)	262.5 %
U of I Extension Program	0.00	1,000.00	1,000.00	
TOTAL DIRECT FUNDED SERVICES	47,619.01	86,800.00	39,180.99	54.9 %
CAPITAL OUTLAY				
Capital Outlay	0.00	20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY	0.00	20,000.00	20,000.00	
SENIOR EXPRESS - PERSONNEL				
Salaries	26,610.09	145,000.00	118,389.91	18.4 %
Overtime	306.00	0.00	(306.00)	
Social Security/Medicare/Unemployment	2,382.28	14,000.00	11,617.72	17.0 %
IMRF	1,191.46	10,000.00	8,808.54	11.9 %
Employee Ins.(Health & Life)	11,891.10	38,200.00	26,308.90	31.1 %
HRA	774.00	22,000.00	21,226.00	3.5 %
TOTAL SENIOR EXPRESS - PERSONNEL	43,154.93	229,200.00	186,045.07	18.8 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	840.51	4,500.00	3,659.49	18.7 %
Cell phones	649.36	2,500.00	1,850.64	26.0 %
Office Supplies	0.00	700.00	700.00	
Operating Supplies	81.36	200.00	118.64	40.7 %
Occupational Health	385.00	1,000.00	615.00	38.5 %
Miscellaneous	28.41	500.00	471.59	5.7 %
Fuel IGA	0.00	12,500.00	12,500.00	
PACE LEASE	1,200.00	6,000.00	4,800.00	20.0 %
TOTAL CONTRACTUAL SERVICES	3,184.64	27,900.00	24,715.36	11.4 %
CONTINGENCIES				
Town Fund - Contingencies	23,800.38	62,000.00	38,199.62	38.4 %
TOTAL CONTINGENCIES	23,800.38	62,000.00	38,199.62	38.4 %
ASSESSOR PERSONAL SERVICES				
Salaries	70,424.32	260,700.00	190,275.68	27.0 %
Salary Elected Assessor	2,846.62	74,300.00	71,453.38	3.8 %
Overtime	636.83	5,000.00	4,363.17	12.7 %
Social Security/ Medicare/ Unemployment	5,873.80	26,400.00	20,526.20	22.2 %
I.M.R.F.	4,677.91	21,500.00	16,822.09	21.8 %
HRA	2,545.72	29,000.00	26,454.28	8.8 %
Employees Ins.(health & Life)	28,114.94	92,000.00	63,885.06	30.6 %
TOTAL ASSESSOR PERSONAL SERVICES	115,120.14	508,900.00	393,779.86	22.6 %
CONTRACTUAL SERVICES				
Maintenance	427.84	3,500.00	3,072.16	12.2 %
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance/Software	5,063.52	40,000.00	34,936.48	12.7 %
Telephone	1,190.22	3,000.00	1,809.78	39.7 %
Travel Expenses / Mileage	1,985.52	5,000.00	3,014.48	39.7 %
Postage	0.00	1,100.00	1,100.00	

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	0.00	300.00	300.00	
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	303.00	2,200.00	1,897.00	13.8 %
Training	140.00	5,500.00	5,360.00	2.5 %
TOTAL CONTRACTUAL SERVICES	9,110.10	69,600.00	60,489.90	13.1 %
COMMODITIES				
Office Supplies	349.59	2,500.00	2,150.41	14.0 %
TOTAL COMMODITIES	349.59	2,500.00	2,150.41	14.0 %
OTHER EXPENSES				
Miscellaneous Expense	208.80	3,000.00	2,791.20	7.0 %
TOTAL OTHER EXPENSES	208.80	3,000.00	2,791.20	7.0 %
CAPITAL OUTLAY				
Capital Outlay - Various	0.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	
PARKS PERSONAL SERV				
Salaries	32,670.24	130,000.00	97,329.76	25.1 %
Overtime	2,345.80	8,000.00	5,654.20	29.3 %
Social Security and Medicare	0.00	11,000.00	11,000.00	
Social Security/Medicare/Unemployment	2,923.56	0.00	(2,923.56)	
I.M.R.F.	2,003.08	8,500.00	6,496.92	23.6 %
Employee Insurance (Hth & Life)	11,241.81	42,000.00	30,758.19	26.8 %
HRA	480.04	22,000.00	21,519.96	2.2 %
TOTAL PARK - PERSONAL SERV	51,664.53	221,500.00	169,835.47	23.3 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	9,695.31	23,000.00	13,304.69	42.2 %
Equipment Maintenance	0.00	6,000.00	6,000.00	
Vehicle Maintenance	882.26	7,000.00	6,117.74	12.6 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	2,489.90	11,000.00	8,510.10	22.6 %
Town Hall Building Maintenance	3,966.05	18,000.00	14,033.95	22.0 %
Utilities - Town Hall	2,889.02	13,000.00	10,110.98	22.2 %
Utilities - Ball Fields	290.32	1,800.00	1,509.68	16.1 %
Utilities - Park Garage	430.58	1,900.00	1,469.42	22.7 %
Utilities - WHCC	482.13	2,000.00	1,517.87	24.1 %
Utilities - Recreation Center	2,437.92	12,000.00	9,562.08	20.3 %
Cell phones	1,160.00	2,100.00	940.00	55.2 %
Uniforms	1,235.33	1,500.00	264.67	82.4 %
Travel / Mileage	0.00	250.00	250.00	
Equipment Rental	380.80	500.00	119.20	76.2 %
IGA - Fuel	0.00	12,500.00	12,500.00	
Security	3,642.87	6,000.00	2,357.13	60.7 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	400.00	400.00	

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	29,982.49	120,200.00	90,217.51	24.9 %
COMMODITIES				
Operating Supplies	66.90	800.00	733.10	8.4 %
Office Supplies	(7.40)	500.00	507.40	-1.5 %
Small Tools	47.10	1,500.00	1,452.90	3.1 %
Ball Field Maint. Supply	4,164.87	16,000.00	11,835.13	26.0 %
Grounds Maintenance Supplies	4,399.51	15,000.00	10,600.49	29.3 %
TOTAL COMMODITIES	8,670.98	33,800.00	25,129.02	25.7 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	0.00	183,500.00	183,500.00	
TOTAL CAPITAL OUTLAY	0.00	183,500.00	183,500.00	
TOTAL Expenses	510,247.76	2,237,320.00	1,727,072.24	22.8 %
OPERATING PROFIT	210,936.76	(715,819.92)	(926,756.68)	-29.5 %
PROFIT BEFORE TAXES	210,936.76	(715,819.92)	(926,756.68)	-29.5 %
NET PROFIT	210,936.76	(715,819.92)	(926,756.68)	-29.5 %

8:54 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH 339061/B	Ace Hardware McHenry 06/15/18		07/13/18	4.13	0.00	4.13
		Vendor Total		4.13	0.00	4.13
BIG R 002420/B	Big R Store - McHenry 07/03/18		07/13/18	33.58	0.00	33.58
		Vendor Total		33.58	0.00	33.58
BTI 53767	BTI Communications Group 06/22/18		07/13/18	3910.63	0.00	3910.63
		Vendor Total		3910.63	0.00	3910.63
CAREY ELE 3368551	Carey Electric 06/19/18		07/13/18	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00
CENTEG 211908 211756	Centegra Occupational Medicine 06/18/18 06/18/18		07/13/18 07/13/18	40.00 125.00	0.00 0.00	40.00 125.00
		Vendor Total		165.00	0.00	165.00
CINTAS 355566205 355569338 355572504 355575648	Cintas Corp. Loc. #355 06/12/18 06/19/18 06/26/18 07/03/18		07/13/18 07/13/18 07/13/18 07/13/18	72.67 72.67 558.82 72.67	0.00 0.00 0.00 0.00	72.67 72.67 558.82 72.67
		Vendor Total		776.83	0.00	776.83
CLARKE 001001034	Clarke Enviromental Mosquito Mgmt., Inc. 05/25/18		07/13/18	16000.00	0.00	16000.00
		Vendor Total		16000.00	0.00	16000.00
CONSERV 65056146	Conserv FS, Inc. 06/12/18		07/13/18	1363.12	0.00	1363.12

8:54 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV	Conserv FS, Inc.					(continued)
		Vendor Total		1363.12	0.00	1363.12
DEPUTY JULY 2018 FEES	Ms. Allison Deputy					
	07/01/18		07/13/18	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
ED	Ed's Automotive/Jim's Muffler Shop					
428	06/01/18		07/13/18	30.00	0.00	30.00
471-18	06/02/18		07/13/18	30.00	0.00	30.00
680-18	06/18/18		07/13/18	30.00	0.00	30.00
		Vendor Total		90.00	0.00	90.00
EX	Excalibur Technology Corporation					
170709	06/13/18		07/13/18	459.35	0.00	459.35
170788	06/18/18		07/13/18	437.50	0.00	437.50
170815	06/20/18		07/13/18	115.00	0.00	115.00
171144	07/03/18		07/13/18	3926.67	0.00	3926.67
		Vendor Total		4938.52	0.00	4938.52
FOX	Fox Valley Chemical Co.					
54217	05/24/18		07/13/18	33.12	0.00	33.12
54325	06/29/18		07/13/18	673.25	0.00	673.25
		Vendor Total		706.37	0.00	706.37
HUEMANN	Huemann Water Conditioning					
132357	05/21/18		07/13/18	30.00	0.00	30.00
132612	05/31/18		07/13/18	51.00	0.00	51.00
90188963	06/27/18		07/13/18	132.00	0.00	132.00
		Vendor Total		213.00	0.00	213.00
MCH CO GOVER 1567	McHenry Co. Council of Governments					
	06/28/18		07/13/18	45.00	0.00	45.00
		Vendor Total		45.00	0.00	45.00
PACE	Pace Suburban Bus					

8:54 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PACE		Pace Suburban Bus				(continued)
513095	06/25/18		07/13/18	100.00	0.00	100.00
513124	06/25/18		07/13/18	100.00	0.00	100.00
513134	06/25/18		07/13/18	100.00	0.00	100.00
513143	06/25/18		07/13/18	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PAINT		Paint 'n' Brush Sign Co.				
263287	06/05/18		07/13/18	110.00	0.00	110.00
		Vendor Total		110.00	0.00	110.00
PITEL SEPTIC		Pitel Septic, Inc.				
15584	06/15/18		07/13/18	340.00	0.00	340.00
		Vendor Total		340.00	0.00	340.00
PRIME LAW		Prime Law Group, LLC				
6877	07/05/18		07/13/18	1721.25	0.00	1721.25
		Vendor Total		1721.25	0.00	1721.25
R A		R. A. Adams Enterprises				
823630	06/11/18		Cr	-13.50	0.00	-13.50
824510	06/26/18		07/13/18	35.60	0.00	35.60
		Vendor Total		22.10	0.00	22.10
SERV		ServiceMaster by Didier				
890430	07/01/18		07/13/18	410.00	0.00	410.00
		Vendor Total		410.00	0.00	410.00
SIEGRIST		Jessica Siegrist				
WINTER 2018	06/15/18		07/13/18	39.00	0.00	39.00
WINTER 2018 ADD	06/15/18		07/13/18	26.00	0.00	26.00
		Vendor Total		65.00	0.00	65.00
		Report Total		32009.53	0.00	32009.53

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

8:58 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
19255	06/15/18	TSI	TSI	0.00	35.00
19256	06/15/18	WAGNER	Terry Wagner	0.00	21.53
19257	06/15/18	WONDER	Wonder Lake Chamber	0.00	35.00
19258	06/15/18	WOODMASTER	WoodMaster Fence	0.00	1055.00
19221	06/15/18	A-ABLE	A-Able Lock & Key	0.00	417.00
19222	06/15/18	ACE MCH	Ace Hardware McHenry	0.00	476.95
19254	06/15/18	THE MULCH	The Mulch Center	0.00	369.60
19253	06/15/18	SERV	ServiceMaster by Didier	0.00	210.00
19252	06/15/18	SCHOPEN	Schopen Pest Solutions, Inc.	0.00	90.00
19251	06/15/18	REEVES	Therese Reeves	0.00	15.00
19250	06/15/18	R A	R. A. Adams Enterprises	0.00	360.00
19249	06/15/18	QUILL	Quill	0.00	235.13
19248	06/15/18	PRIME LAW	Prime Law Group, LLC	0.00	1938.75
19247	06/15/18	PITEL SEPTIC	Pitel Septic, Inc.	0.00	1613.75
19246	06/15/18	PAINT	Paint 'n' Brush Sign Co.	0.00	110.00
19245	06/15/18	PACE	Pace Suburban Bus	0.00	400.00
19244	06/15/18	NORTH WEST	NORTH WEST HERALD	0.00	155.00
19243	06/15/18	MITC	MITC (USA)	0.00	356.48
19242	06/15/18	MILLER	Miller Verchota, Inc.	0.00	3965.75
19241	06/15/18	MENARDS FL	Menards	0.00	549.55
19240	06/15/18	MAHADY	Mary Mahady	0.00	97.96
19239	06/15/18	JENSEN	Jensen's Plumbing & Heating	0.00	200.00
19238	06/15/18	IMPRESSIVE	Impressive Images	0.00	2082.35
19237	06/15/18	IL ASSR ASSO	Il. Assessors Assoc.	0.00	50.00
19236	06/15/18	HARMS	Harms Farm & Garden Center	0.00	684.23
19235	06/15/18	FOX	Fox Valley Chemical Co.	0.00	334.32
19234	06/15/18	EDER	Eder, Caasella & Co.	0.00	3750.00
19233	06/15/18	ED'S	Ed's Rental & Sales	0.00	1103.72
19232	06/15/18	ED	Ed's Automotive/Jim's Muffler Shop	0.00	58.00
19231	06/15/18	DEPUTY	Ms. Allison Deputy	0.00	275.00
19230	06/15/18	CONSERV	Conserv FS, Inc.	0.00	96.75
19229	06/15/18	CIRONE	Cirone Computer Csltg.	0.00	140.00
19228	06/15/18	CINTAS	Cintas Corp. Loc. #355	0.00	809.37
19227	06/15/18	CENTEG	Centegra Occupational Medicine	0.00	300.00
19226	06/15/18	BWB	BWB Graphics & More	0.00	528.50
19225	06/15/18	BTI	BTI Communications Group	0.00	910.50
19224	06/15/18	BIG R	Big R Store - McHenry	0.00	434.37
19223	06/15/18	BHFX	BHFX Digital Imaging	0.00	127.50
19292	06/18/18	AFLAC	AFLAC Attn:	0.00	57.00
19291	06/18/18	UNITED W	United Way	0.00	42.00
19278	06/19/18	PAYROLL	John T O'Brien		Voided
19277	06/19/18	PAYROLL	Melissa Mikulski		Voided
19276	06/19/18	PAYROLL	Denise M McGill		Voided
19275	06/19/18	PAYROLL	Mary V Mahady		Voided
19274	06/19/18	PAYROLL	Robert A Kulik		Voided

*approved
at last
mtg.*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

8:58 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19273	06/19/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voided
19272	06/19/18	PAYROLL	Sally H Hulka		Voided
19271	06/19/18	PAYROLL	Robert M Hiller		Voided
19270	06/19/18	PAYROLL	Diann Helnore		Voided
19269	06/19/18	PAYROLL	Laurene A Harrington		Voided
19268	06/19/18	PAYROLL	Florence Giba		Voided
19267	06/19/18	PAYROLL	James P Gerlick		Voided
19266	06/19/18	PAYROLL	Eric L Floden		Voided
19265	06/19/18	PAYROLL	Christopher M Du-Lock		Voided
19264	06/19/18	PAYROLL	William P Cunningham		Voided
19263	06/19/18	PAYROLL	James E Condon		Voided
19262	06/19/18	PAYROLL	Ramona L Carlson		Voided
19261	06/19/18	PAYROLL	Daniel R Aylward		Voided
19260	06/19/18	PAYROLL	Robert G Anderson		Voided
19259	06/19/18	PAYROLL	Craig M Adams		Voided
19279	06/19/18	PAYROLL	Robert A Pepping		Voided
19280	06/19/18	PAYROLL	Thomas V Quamme		Voided
19281	06/19/18	PAYROLL	Michael R Rakestraw		Voided
19282	06/19/18	PAYROLL	Therese C Reeves		Voided
19283	06/19/18	PAYROLL	William G Rieke		Voided
19284	06/19/18	PAYROLL	Annette M Rosentreter		Voided
19285	06/19/18	PAYROLL	Ilene G Sulentic		Voided
19286	06/19/18	PAYROLL	Terrence L Wagner		Voided
19287	06/19/18	PAYROLL	John W Warneke		Voided
19288	06/19/18	PAYROLL	Stanley J Wojewski		Voided
19261	06/19/18	PAYROLL	Craig M Adams		Voided: Direct Deposit
19262	06/19/18	PAYROLL	Robert G Anderson		Voided: Direct Deposit
19263	06/19/18	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
19264	06/19/18	PAYROLL	Ramona L Carlson		Voided: Direct Deposit
19265	06/19/18	PAYROLL	James E Condon		Voided: Direct Deposit
19266	06/19/18	PAYROLL	William P Cunningham		Voided: Direct Deposit
19267	06/19/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
19268	06/19/18	PAYROLL	Eric L Floden		Voided: Direct Deposit
19269	06/19/18	PAYROLL	James P Gerlick		Voided: Direct Deposit
19270	06/19/18	PAYROLL	Florence Giba		Voided: Direct Deposit
19271	06/19/18	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
19272	06/19/18	PAYROLL	Diann Helnore		Voided: Direct Deposit
19273	06/19/18	PAYROLL	Robert M Hiller		Voided: Direct Deposit
19274	06/19/18	PAYROLL	Sally H Hulka		Voided: Direct Deposit
19275	06/19/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
19276	06/19/18	PAYROLL	Robert A Kulik		Voided: Direct Deposit
19277	06/19/18	PAYROLL	Mary V Mahady		Voided: Direct Deposit
19278	06/19/18	PAYROLL	Denise M McGill		Voided: Direct Deposit
19279	06/19/18	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
19280	06/19/18	PAYROLL	John T O'Brien		Voided: Direct Deposit
19281	06/19/18	PAYROLL	Robert A Pepping		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

8:58 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19282	06/19/18	PAYROLL	Thomas V Quamme		Voiced: Direct Deposit
19283	06/19/18	PAYROLL	Michael R Rakestraw		Voiced: Direct Deposit
19284	06/19/18	PAYROLL	Therese C Reeves		Voiced: Direct Deposit
19285	06/19/18	PAYROLL	William G Rieke		Voiced: Direct Deposit
19286	06/19/18	PAYROLL	Annette M Rosentreter		Voiced: Direct Deposit
19287	06/19/18	PAYROLL	Ilene G Sulentic		Voiced: Direct Deposit
19288	06/19/18	PAYROLL	Terrence L Wagner		Voiced: Direct Deposit
19289	06/19/18	PAYROLL	John W Warneke		Voiced: Direct Deposit
19290	06/19/18	PAYROLL	Stanley J Wojewski		Voiced: Direct Deposit
19303	06/20/18	DYNEGY-3007	Dynegy Energy Services	0.00	46.15
19304	06/20/18	DYNEGY-4030	Dynegy Energy Services	0.00	389.49
19305	06/20/18	DYNEGY-7005	Dynegy Energy Services	0.00	143.62
19306	06/20/18	DYNEGY-8008	Dynegy Energy Services	0.00	502.54
19307	06/20/18	HOME DEPOT	Home Depot Credit Services	0.00	277.28
19308	06/20/18	MCH AR	McHenry Area Chamber Com	0.00	50.00
19302	06/20/18	DYNEGY-0009	Dynegy Energy Services	0.00	138.43
19301	06/20/18	COMCAST 774	Comcast Cable	0.00	90.95
19294	06/20/18	STADLER M	Mike Stadler	0.00	160.00
19300	06/20/18	COMCAST 575	Comcast	0.00	134.49
19299	06/20/18	AMERITEMP	Ameritemp, LTD	0.00	990.62
19297	06/20/18	AMAZON	*		Voiced: Continued Stub
307	06/20/18	PAYROLL	US Tax Deposit		8088.24
307	06/20/18	PAYROLL	IL Tax Deposit		1683.64
19295	06/20/18	2 FICKEN	Carol M Ficken	0.00	100.00
19296	06/20/18	2 NIEHAUS	Kim Niehaus	0.00	100.00
19293	06/20/18	ASPLUND J	Jennifer Asplund	0.00	160.00
19298	06/20/18	AMAZON	SYNCB/AMAZON	0.00	542.25
19309	06/22/18	MEDCOM	Medcom	0.00	250.00
19310	06/22/18	METLIFE	MetLife	0.00	1702.99
19312	06/22/18	ADS -ADM 123	Alarm Detection Systems, Inc.	0.00	426.66
19313	06/22/18	ADS-FP 508	Alarm Detection Systems, Inc.	0.00	291.00
19314	06/22/18	ADS-RC 108	Alarm Detection systems, Inc.	0.00	305.64
19315	06/22/18	DYNEGY-2008	Dynegy Energy Services	0.00	655.63
19316	06/22/18	MCH TWP F	McHenry Township Frie Protection Dist.	0.00	19769.75
19317	06/22/18	N6043 PANTRY	NICOR	0.00	45.51
19318	06/22/18	ONE ZERO	One Zero Charlie	0.00	1700.00
19319	06/22/18	THINK	Think Big Go Local, Inc.	0.00	547.00
19320	06/22/18	WAL-MART	Walmart Community	0.00	70.71
19311	06/22/18	2 PUGA	Irene Puga	0.00	575.00
19321	06/26/18	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17060.16
19322	06/26/18	MEDCOM	Medcom	0.00	168.00
19323	06/26/18	2 GASIOR	Lisa Gassior	0.00	100.00
19324	06/26/18	2 GAVIN	Judy Lynn Gavin	0.00	100.00
19325	06/26/18	N10001 RC	Nicor Gas	0.00	8.44
19326	06/26/18	N10004 TH	Nicor Gas	0.00	102.82
19327	06/26/18	N10005 WHCC	Nicor Gas	0.00	28.82

8:58 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19328	06/26/18	VERIZON	Verizon Wireless	0.00	461.82
19329	06/26/18	LIBERTY NATI	Liberty National	0.00	93.77
19331	06/28/18	SAM'S	Sam's Club	0.00	85.00
19330	06/28/18	FIRST COM	First Communications, LLC	0.00	302.03
1216	06/30/18	PAYROLL	IL Unemployment Deposit		1263.96
19372	07/03/18	NCPERS-IL IM	NCPERS - IL IMRF	0.00	144.00
271	07/03/18	IMRF	IL Municipal Retirement	0.00	8638.30
19371	07/03/18	COMCAST 712	Comcast Cable	0.00	149.79
19370	07/03/18	C8008 RC	Com Ed	0.00	658.24
19369	07/03/18	C7005 BF	ComEd	0.00	146.70
19368	07/03/18	C4030 PANTRY	Com Ed	0.00	555.94
19367	07/03/18	C3007 WHCC	Commonwealth Edison	0.00	91.74
19366	07/03/18	C2008 TH	Commonwealth Edison	0.00	854.62
19365	07/03/18	C0009 GAR	Commonwealth Edison	0.00	159.17
19364	07/03/18	2 RUDNICK	Cheryl & Kevin Rudnick	0.00	100.00
19363	07/03/18	2 OLMEM	Denise Olmem	0.00	100.00
19362	07/03/18	2 JOHNSEN	Judithr Johnsen	0.00	100.00
19361	07/03/18	2 CAZALES	Rosalva Cazales	0.00	500.00
19360	07/03/18	PAYROLL	Sandra C Leone		397.45
19359	07/03/18	PAYROLL	Stanley J Wojewski	Voiced: Direct Deposit	
19358	07/03/18	PAYROLL	John W Warneke	Voiced: Direct Deposit	
19357	07/03/18	PAYROLL	Terrence L Wagner	Voiced: Direct Deposit	
19356	07/03/18	PAYROLL	Ilene G Sulentic	Voiced: Direct Deposit	
19355	07/03/18	PAYROLL	Annette M Rosentreter	Voiced: Direct Deposit	
19354	07/03/18	PAYROLL	William G Rieke	Voiced: Direct Deposit	
19353	07/03/18	PAYROLL	Therese C Reeves	Voiced: Direct Deposit	
19352	07/03/18	PAYROLL	Michael R Rakestraw	Voiced: Direct Deposit	
19351	07/03/18	PAYROLL	Thomas V Quamme	Voiced: Direct Deposit	
19350	07/03/18	PAYROLL	Robert A Pepping	Voiced: Direct Deposit	
19349	07/03/18	PAYROLL	John T O'Brien	Voiced: Direct Deposit	
19348	07/03/18	PAYROLL	Melissa Mikulski	Voiced: Direct Deposit	
19347	07/03/18	PAYROLL	Denise M McGill	Voiced: Direct Deposit	
19346	07/03/18	PAYROLL	Mary V Mahady	Voiced: Direct Deposit	
19345	07/03/18	PAYROLL	Eileen L Jensen-Maggioncalda	Voiced: Direct Deposit	
19344	07/03/18	PAYROLL	Sally H Hulka	Voiced: Direct Deposit	
19343	07/03/18	PAYROLL	Diann Helnore	Voiced: Direct Deposit	
19342	07/03/18	PAYROLL	Laurene A Harrington	Voiced: Direct Deposit	
19341	07/03/18	PAYROLL	Florence Giba	Voiced: Direct Deposit	
19340	07/03/18	PAYROLL	James P Gerlick	Voiced: Direct Deposit	
19339	07/03/18	PAYROLL	Eric L Floden	Voiced: Direct Deposit	
19338	07/03/18	PAYROLL	Christopher M Du-Lock	Voiced: Direct Deposit	
19336	07/03/18	PAYROLL	James E Condon	Voiced: Direct Deposit	
19335	07/03/18	PAYROLL	Ramona L Carlson	Voiced: Direct Deposit	
19334	07/03/18	PAYROLL	Daniel R Aylward	Voiced: Direct Deposit	
19333	07/03/18	PAYROLL	Robert G Anderson	Voiced: Direct Deposit	
19332	07/03/18	PAYROLL	Craig M Adams	Voiced: Direct Deposit	

8:58 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19337	07/03/18	PAYROLL	William P Cunningham		Voided: Direct Deposit
19373	07/06/18	2 BARAJAS	Leticia Barajas	0.00	1000.00
19374	07/06/18	GROOT	Groot Industries, Inc.	0.00	569.51
19376	07/06/18	WHISPERING	Whispering Hill Water Co	0.00	31.61
19375	07/06/18	STAPLE BUS	Staples Business Advantage	0.00	423.88
19381	07/09/18	2 SANDINE	Richard Sandine	0.00	100.00
19382	07/09/18	COMCAST 575	Comcast	0.00	134.43
19380	07/09/18	2 MOJICA	Nancy J Mojica	0.00	75.00
19379	07/09/18	2 HIMP	Diane Himpelmann	0.00	100.00
19377	07/09/18	2 CAZALES	Rosalva Cazales	0.00	300.00
19378	07/09/18	2 FIRST	First United Pentacostal Church	0.00	100.00
Cash account Total				0.00	99633.85
Report Total				0.00	99633.85

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

Total Receipts

0* c
 365.12 +
 94.03 +
 5,189.00 +
 16.87 +
 5,485.00 +
 0.08 +
 11,150.10 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
weep			4261.40	
PPT - 3rd Distribution	351929.47			
weep			168.00	
06/05/18 2031 weep			24179.53	
06/06/18 2032 Sweep			1645.20	
06/07/18 2033 Sweep			100.00	
06/08/18 2034 Sweep			21059.00	
06/11/18 2035 Sweep			454.38	
06/12/18 2036 Sweep			712.48	
06/13/18 2037 Sweep			140.96	
06/18/18 741 PPT - 4th distribution	231727.01			
06/19/18 2038 Sweep			32257.00	
06/20/18 2039 Sweep			2734.28	
06/21/18 2040 Sweep			17213.34	
06/22/18 2041 Sweep			1943.11	
06/25/18 2042 Sweep			1336.37	
06/26/18 2043 Sweep			5689.78	
06/27/18 2044 Sweep			2037.19	
06/29/18 742 Interest	365.12			
06/29/18 743 PPT -- 5th distribution	Voided			
06/29/18 744 PPT - 5th Distribution	17349.46			
Cash Account Total	601371.06	0.00	115932.02	0.00

Town of McHenry

Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #5 [BMO Harris M/M CD 71793]						
06/30/18	235	Interest	94.03			
		Cash Account Total	94.03	0.00	0.00	0.00

8:55 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
06/01/18	4044	Sweep	4261.40			
06/04/18	2444	DD Trans			23373.25	
06/04/18	4045	Sweep	168.00			
06/05/18	2445	Giba-HRA Reimbursement			831.54	
06/05/18	4046	Sweep	24179.53			
06/06/18	4047	Sweep	1645.20			
06/06/18	4062	GA-IMRF	986.34			
06/07/18	2471	Debit - Paenra Kulik			31.36	
06/07/18	4048	Sweep	100.00			
06/08/18	2464	GA-PR Liability			1364.12	
06/08/18	2470	GA-IMRF			986.34	
06/08/18	4049	Sweep	21059.00			
06/11/18	2458	Harrington-HRA Reimburse			84.86	
06/11/18	4050	Sweep	454.38			
06/12/18	2460	Wagqner-HRA Reimbursemen			122.43	
06/12/18	2461	Reeves-HRA Reimbursement			18.53	
06/12/18	4051	Sweep	712.48			
06/13/18	4052	Sweep	140.96			
06/14/18	4040	GA-FWT/SWT Liability	1364.12			
06/15/18	2462	Giba-HRA Reimbursement			151.17	
06/15/18	2463	Wagner-HRA Reimbursement			52.94	
06/18/18	2459	DD Trans			23459.97	
06/19/18	4053	Sweep	32257.00			
06/20/18	4054	Sweep	2734.28			
06/21/18	2465	GA-PR Liability			1364.10	
06/21/18	4041	GA-FWT/SWT Liability	1364.10			
06/21/18	4055	Sweep	17213.34			
06/22/18	4056	Sweep	1943.11			
06/25/18	4057	Sweep	1336.37			
06/26/18	4058	Sweep	5689.78			
06/27/18	2466	Debit Kohls			33.31	
06/27/18	4059	Sweep	2037.19			
06/28/18	4060	NEIAA Bus Grant	3089.00			
06/29/18	4042	Various	5189.00			
06/29/18	4061	Interest	16.87			
06/30/18	2467	S/B GRB recycling			2339.00	
06/30/18	4043	Various	5485.00			
Cash Account Total			133426.45	0.00	54212.92	0.00

8:55 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #13 [1st Midwest - Invest7953]						
06/30/18	14	Interest	0.08			
Cash Account Total			0.08	0.00	0.00	0.00
Report Total			734891.62	0.00	170144.94	0.00

Town of McHenry Road - GRB

Statement of Net Assts

June 2018

ASSETS	
Current Assets	
Cash	
BMO Harris M/M # 9974	79,405.85
McHenry Savings Bank - Ckg.	24,190.57
McHnery Savings Bank. - MMDA	1,425,028.22
TOTAL Total Cash	1,528,624.64
Property Tax Receivable	
Property Tax Receivable	1,012,843.00
Allowance for Uncollectible Prop. Taxes	(5,064.00)
TOTAL Net Property Tax Receivable	1,007,779.00
Prepaid Expenses	9,106.59
Security Deposits	2,000.00
Inventory	15,636.00
TOTAL Current Assets	2,563,146.23
TOTAL ASSETS	2,563,146.23
LIABILITIES	
Current Liabilities	
Accounts Payable	48,155.55
Deposits on Facilities	
Deposits on Facilities	1,000.00
TOTAL Deposits on Facilities	1,000.00
Culvert Deposits	9,300.00
Development Deposits	(167,974.23)
Accrued I.M.R.F.-RB	1,651.08
Voluntary IMRF After Tax	454.80
Accrued payroll	1,611.36
Deferred Property Tax Revenue	1,007,779.00
Due to Permanent Hard Road	(11,045.84)
TOTAL Current Liabilities	890,931.72
Other Liabilities	
Due to McHenry Township	(26.44)
TOTAL Other Liabilities	(26.44)
TOTAL LIABILITIES	890,905.28
Net Assets	
Fund Balance Prior Year R&B	2,526,427.90
Balance in Funds Prior Year	(1,085,594.95)
Year-to-Date Fund Balance	231,408.00
TOTAL Net Assets	1,672,240.95

TOTAL LIABILITIES & Net Assets

2,563,146.23

Town of McHenry Road - GRB

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

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	544,442.40	1,012,843.00	468,400.60	53.8 %
Illinois Replacement Tax	17,396.90	27,500.00	10,103.10	63.3 %
IGA Misc.	9,240.02	60,000.00	50,759.98	15.4 %
IGA/NDR/MCDOT	0.00	25,000.00	25,000.00	
IGA/Indian Ridge/MCDOT	1,910.41	25,000.00	23,089.59	7.6 %
Ice Control	0.00	36,000.00	36,000.00	
Traffic Fines	2,881.18	10,000.00	7,118.82	28.8 %
Interest Income	831.98	64,000.00	63,168.02	1.3 %
Sale of Equipment	0.00	30,000.00	30,000.00	
Damage Reimbursement	0.00	1,500.00	1,500.00	
Culvert Inspection Fees	150.00	1,000.00	850.00	15.0 %
Recycling	3,505.00	0.00	(3,505.00)	
Other Revenue	2,105.24	2,000.00	(105.24)	105.3 %
Overweight Permits	450.00	4,000.00	3,550.00	11.3 %
TOTAL CASH REVENUE	582,913.13	1,298,843.00	715,929.87	44.9 %
TOTAL Income	582,913.13	1,298,843.00	715,929.87	44.9 %
NET REVENUE	582,913.13	1,298,843.00	715,929.87	44.9 %
GROSS PROFIT	582,913.13	1,298,843.00	715,929.87	44.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	19,204.00	82,000.00	62,796.00	23.4 %
Overtime	38.73	1,800.00	1,761.27	2.2 %
Highway Commissioner Salary	0.00	42,000.00	42,000.00	
Social Security & Medicare	1,490.21	9,500.00	8,009.79	15.7 %
I.M.R.F.	1,273.87	6,100.00	4,826.13	20.9 %
Employee Insurance	8,289.74	26,000.00	17,710.26	31.9 %
HRA	1,275.78	9,000.00	7,724.22	14.2 %
TOTAL PERSONAL SERVICES	31,572.33	176,400.00	144,827.67	17.9 %
CONTRACTUAL SERVICES				
General Insurance	49,315.00	55,000.00	5,685.00	89.7 %
Telephone	8,556.94	16,000.00	7,443.06	53.5 %
Computer Maintenance	4,683.99	17,000.00	12,316.01	27.6 %

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Travel	4,689.67	6,500.00	1,810.33	72.1 %
Postage	8.67	9,000.00	8,991.33	0.1 %
Publishing & Printing	278.32	15,000.00	14,721.68	1.9 %
Accounting Services	7,715.75	11,000.00	3,284.25	70.1 %
Legal Services	9,288.75	50,000.00	40,711.25	18.6 %
Dues & Subscriptions	0.00	1,300.00	1,300.00	
Training	3,390.85	3,300.00	(90.85)	102.8 %
Consultant Service	547.00	25,000.00	24,453.00	2.2 %
Recycling	0.00	3,000.00	3,000.00	
DO Not Use - NDR/McDOT IGA Contractors	0.00	20,000.00	20,000.00	
TOTAL CONTRACTUAL SERVICES	88,474.94	232,100.00	143,625.06	38.1 %
COMMODITIES				
Office Supplies	1,933.58	4,500.00	2,566.42	43.0 %
TOTAL Total Commodities	1,933.58	4,500.00	2,566.42	43.0 %
OTHER EXPENSES				
Municipal Replacement Tax	1,918.85	4,000.00	2,081.15	48.0 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	237.64	3,000.00	2,762.36	7.9 %
TOTAL OTHER EXPENSES	2,156.49	7,200.00	5,043.51	30.0 %
CAPITAL OUTLAY				
Capital Outlay	1,675.98	5,500.00	3,824.02	30.5 %
TOTAL CAPITAL OUTLAY	1,675.98	5,500.00	3,824.02	30.5 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	5,994.55	12,000.00	6,005.45	50.0 %
Maintenance Service - Equipmen	391.00	24,000.00	23,609.00	1.6 %
Maintenance Service - Road	0.00	6,000.00	6,000.00	
Engineering Service	7,646.41	168,000.00	160,353.59	4.6 %
Tree Trimming	0.00	5,000.00	5,000.00	
Street Lighting	13,411.84	55,000.00	41,588.16	24.4 %
Utilities	3,382.16	19,000.00	15,617.84	17.8 %
Rentals	195.00	10,000.00	9,805.00	1.9 %
NDR/ Sub-contractors	3,977.50	0.00	(3,977.50)	
TOTAL TOTAL CONTRACTUAL SERIVCES	34,998.46	349,000.00	314,001.54	10.0 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,747.77	8,000.00	6,252.23	21.8 %
Maint. Supplies-Snow-Salt	0.00	160,000.00	160,000.00	
Maintenance Supplies - Equipmt	20,607.30	60,000.00	39,392.70	34.3 %
Maint. Supplies-Road	4,925.81	38,000.00	33,074.19	13.0 %
Operating Supplies	11,712.64	45,000.00	33,287.36	26.0 %
Fuel & Oil	25,342.22	85,000.00	59,657.78	29.8 %
Sand & Gravel	0.00	10,000.00	10,000.00	
Small tools	866.23	8,800.00	7,933.77	9.8 %

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Sign Replacement Program	2,083.11	45,000.00	42,916.89	4.6 %
TOTAL COMMODITIES	67,285.08	459,800.00	392,514.92	14.6 %
OTHER EXPENSES				
Miscellaneous Expense	1,000.00	3,300.00	2,300.00	30.3 %
Co. NDR/ Mcdot IGA	0.00	30,000.00	30,000.00	
NDR Subdivisions	0.00	50,000.00	50,000.00	
TOTAL OTHER EXPENSES	1,000.00	83,300.00	82,300.00	1.2 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	30,000.00	30,000.00	
Capital Outlay - Equipment	122,168.30	646,500.00	524,331.70	18.9 %
TOTAL CAPITAL OUTLAY	122,168.30	676,500.00	554,331.70	18.1 %
CONTINGENCIES				
Contingencies	239.97	55,000.00	54,760.03	0.4 %
TOTAL CONTINGENCIES	239.97	55,000.00	54,760.03	0.4 %
TOTAL Expenses	351,505.13	2,049,300.00	1,697,794.87	17.2 %
OPERATING PROFIT	231,408.00	(750,457.00)	(981,865.00)	-30.8 %
PROFIT BEFORE TAXES	231,408.00	(750,457.00)	(981,865.00)	-30.8 %
NET PROFIT	231,408.00	(750,457.00)	(981,865.00)	-30.8 %

4:40 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
ATLAS N42518	Atlas Bobcat, LLC 06/12/18		07/13/18	195.00	0.00	195.00
		Vendor Total		195.00	0.00	195.00
BIG R 002313/B 002389/B 002393/B	Big R Store 06/06/18 06/25/18 06/26/18		07/13/18 07/13/18 07/13/18	37.97 32.98 33.96	0.00 0.00 0.00	37.97 32.98 33.96
		Vendor Total		104.91	0.00	104.91
BTI 53767	BTI Communications Group 06/22/18		07/13/18	1675.98	0.00	1675.98
		Vendor Total		1675.98	0.00	1675.98
BURKE 23408	Burke Truck & Equipment Inc. 06/01/18		07/13/18	4030.72	0.00	4030.72
		Vendor Total		4030.72	0.00	4030.72
BUSS 5030574 1	Buss Ford 06/27/18		07/13/18	80.27	0.00	80.27
		Vendor Total		80.27	0.00	80.27
CAREY 33876 33877 33878	Carey Electric 06/29/18 06/29/18 06/29/18		07/13/18 07/13/18 07/13/18	17480.00 1375.00 1630.00	0.00 0.00 0.00	17480.00 1375.00 1630.00
		Vendor Total		20485.00	0.00	20485.00
CONDON EXP JUNE 2018 EXP	Jim Condon 06/30/18		07/13/18	278.43	0.00	278.43
		Vendor Total		278.43	0.00	278.43
EX 171144	Excalibur Technology Corp. 07/03/18		07/13/18	1607.33	0.00	1607.33

4:40 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
EX	Excalibur Technology Corp.					(continued)
		Vendor Total		1607.33	0.00	1607.33
EXPERT 25802	Expert Installations, Inc. 05/31/18		07/13/18	842.55	0.00	842.55
		Vendor Total		842.55	0.00	842.55
HR GREEN 119444	HR Green, Inc. 06/15/18		07/13/18	898.50	0.00	898.50
		Vendor Total		898.50	0.00	898.50
IL ENVIRO 7/1/18-6/30/19	IL Enviromental Protection Agency 06/28/18		07/13/18	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
INTERSTATE 30109470	Interstate Batteries 06/05/18		07/13/18	229.90	0.00	229.90
		Vendor Total		229.90	0.00	229.90
LAKE 47893	Lake Zurich Radiator & A/C Service Inc. 06/04/18		07/13/18	672.00	0.00	672.00
		Vendor Total		672.00	0.00	672.00
M-B 228617	M-B Companies, Inc. 06/13/18		07/13/18	2575.51	0.00	2575.51
		Vendor Total		2575.51	0.00	2575.51
MCCANN 11047496 11047631	McCann Industries, Inc. 06/07/18 06/22/18		07/13/18 07/13/18	43.10 37.00	0.00 0.00	43.10 37.00
		Vendor Total		80.10	0.00	80.10
MCH CTY 1567	McHenry County Council of Governments 06/28/18		07/13/18	45.00	0.00	45.00

4:40 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
MCH CTY	McHenry County Council of Governments					(continued)
		Vendor Total		45.00	0.00	45.00
MCHENRY ACE 338626/B	McHenry Ace Hardware					
	06/07/18		07/13/18	109.78	0.00	109.78
		Vendor Total		109.78	0.00	109.78
MICHELS	Bob Michels					
CLOTHING ALLO	06/26/18		07/13/18	280.00	0.00	280.00
PHONE ALLOW 20	06/26/18		06/26/18	432.00	0.00	432.00
		Vendor Total		712.00	0.00	712.00
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
M23085	06/22/18		07/13/18	52.50	0.00	52.50
M23116	06/26/18		07/13/18	57.80	0.00	57.80
		Vendor Total		110.30	0.00	110.30
MONTAGE	Montage Enterprises, Inc.					
62927	06/12/18		07/13/18	138.50	0.00	138.50
63586	06/27/18		07/13/18	485.04	0.00	485.04
		Vendor Total		623.54	0.00	623.54
NAPA	Napa Auto Parts					
684115	06/02/18		07/13/18	53.50	0.00	53.50
686308	06/20/18		07/13/18	4.83	0.00	4.83
687387	06/28/18		07/13/18	10.62	0.00	10.62
		Vendor Total		68.95	0.00	68.95
NORTHERN	BlueTarp Financial					
40520068	06/13/18		07/13/18	645.87	0.00	645.87
		Vendor Total		645.87	0.00	645.87
NORTHERN SAF	Northern Safety Co., Inc					
902979458	06/11/18		07/13/18	503.22	0.00	503.22
902990214	06/18/18		07/13/18	99.62	0.00	99.62
902996754	06/21/18		07/13/18	152.17	0.00	152.17

4:40 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
NORTHERN SAF	Northern Safety Co., Inc					(continued)
		Vendor Total		755.01	0.00	755.01
PETRO	PetroChoice					
10585666	06/14/18		07/13/18	3094.34	0.00	3094.34
10601516	06/28/18		07/13/18	3510.83	0.00	3510.83
		Vendor Total		6605.17	0.00	6605.17
PRIME LAW	Prime Law Group LLC					
6877	07/05/18		07/13/18	318.75	0.00	318.75
		Vendor Total		318.75	0.00	318.75
RNOW	R.N.O.W., Inc.					
2018-53864	06/14/18		07/13/18	925.87	0.00	925.87
		Vendor Total		925.87	0.00	925.87
RUSSO	Russo Power Equipment					
5131756	06/19/18		07/13/18	208.18	0.00	208.18
5131814	06/19/18		Cr	-123.99	0.00	-123.99
5131932	06/19/18		07/13/18	142.99	0.00	142.99
5136321	06/20/18		07/13/18	98.75	0.00	98.75
5155200	06/26/18		07/13/18	218.79	0.00	218.79
		Vendor Total		544.72	0.00	544.72
SCHAEFFER'S	Schaeffer MFG. Co.					
EK4160.-INV1	06/20/18		07/13/18	832.70	0.00	832.70
		Vendor Total		832.70	0.00	832.70
UNITED	United Laboratories					
225630	06/08/18		07/13/18	239.40	0.00	239.40
		Vendor Total		239.40	0.00	239.40
WEST	West Side Exchange					
W64920	06/21/18		07/13/18	32.37	0.00	32.37

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
WEST		West Side Exchange				(continued)
		Vendor Total		32.37	0.00	32.37
		Report Total		47325.63	0.00	47325.63

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

4,509.59 +
 176.77 +
 57.79 +
 556.64 +
 57.11 +
 150.81 +
 192.88 +
 333.27 +
 547.00 +
 1,000.00 +
 18.00 +
 162.67 +
 1,912.13 +
 38.32 +
 151.02 +
 1,174.04 +
 94.86 +
 839.32 +
 63.39 +
 172.37 +
 76.67 +
 522.00 +
 54.90 +
 34.30 +
 12,895.85 *

Total paid prior to mtg.

FT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]			
LITY	Quality Tire Service	0.00	1699.48
	R.A. Adams Entpr. Inc.	0.00	7114.98
A	*	Voided: Continued Stub	
R	Big R Store	0.00	252.40
	BTI Communications Group	0.00	6001.00
TEGRA	Centegra Occupational	0.00	165.00
JDON EXP	Jim Condon	0.00	187.49
JDON PC	Jim Condon	0.00	51.69
JSERV	Conserv FS	0.00	702.61
S	Ed's Automotive	0.00	275.00
S R	Ed's Rental & Sales Inc.	0.00	29.97
ER	Eder, Casella & Co.	0.00	3750.00
PERT	Expert Installations, Inc.	0.00	5152.00
RMTEK	FarmTek	0.00	2799.28
. GREEN	HR Green, Inc.	0.00	2557.15
JEMANN	HUEMANN WATER CONDITIONING	0.00	30.00
/DRAULIC S	Hydraulic Services and Repairs, Inc.	0.00	1471.10
TER	International Society of Arboriculture	0.00	1124.85
AWSON	Lawson Products, Inc.	0.00	79.70
CCANN	McCann Industries, Inc.	0.00	156.78
CGILL	McGill Landscaping Inc.	0.00	150.00
ICH T	McHenry Township	0.00	450.00
IID AMER	Mid American Water of Wauconda Inc.	0.00	2285.00
IIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	266.62
MILLER V	Miller Verchotta, Inc.	0.00	3965.75
10212 06/15/18	MONTAGE	0.00	2814.00
10213 06/15/18	NAPA	0.00	697.75
10215 06/15/18	NOV	0.00	188.00
10216 06/15/18	PETRO	0.00	11976.76
10217 06/15/18	PRIME LAW	0.00	4113.75
10218 06/15/18	WEST	0.00	352.83
10231 06/15/18	VERMEER	0.00	80707.86
10229 06/15/18	TRAFFIC	0.00	688.05
10228 06/15/18	TRAFF	0.00	1350.00
10227 06/15/18	TINDELL	0.00	109.74
10226 06/15/18	TERMINAL	0.00	65.05
10225 06/15/18	SUPER	0.00	663.30
10224 06/15/18	SHAW	0.00	226.64
10223 06/15/18	SCHULTZ D	0.00	1425.00
10222 06/15/18	RUSSO	0.00	320.78
10221 06/15/18	RUSH	0.00	1624.97
10232 06/19/18	PAYROLL	Voided: Direct Deposit	
10233 06/19/18	PAYROLL	Voided: Direct Deposit	
10235 06/20/18	COM-ST.LITES	0.00	4509.59
10234 06/20/18	AT & T	0.00	176.77

approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

4:41 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
305	06/20/18	PAYROLL	IL Tax Deposit		128.73
305	06/20/18	PAYROLL	US Tax Deposit		732.93
10236	06/20/18	DYNEGY-1038	Dynergy Engery Services	0.00	57.79
10237	06/20/18	DYNEGY-3005	Dynergy Energy Services	0.00	556.64
10238	06/20/18	DYNEGY-5074	Dynergy Energy Services	0.00	57.11
10239	06/20/18	TEL - ASSIST	Tel - Assist	0.00	150.81
10243	06/22/18	METLIFE	MetLife	0.00	192.88
10242	06/22/18	WAL-MART	WalMart Community	0.00	333.27
10241	06/22/18	THINK	Think Big Go Local, Inc.	0.00	547.00
10240	06/22/18	2 OSTAPOWICZ	Franciszka Ostapowicz	0.00	1000.00
1213	06/23/18	PAYROLL	IL Unemployment Deposit		87.46
10245	06/26/18	MEDCOM	Medcom	0.00	18.00
10246	06/26/18	STAPLES	Staples Credit Plan	0.00	162.67
10244	06/26/18	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1912.13
10248	06/28/18	N26769719167	Nicor	0.00	38.32
10247	06/28/18	FIRST	First Communications, LLC	0.00	151.02
269	07/03/18	I.M.R.F.	I.M.R.F.	0.00	1174.04
10249	07/03/18	PAYROLL	Dana L Heinz	0.00	Voided: Direct Deposit
10251	07/03/18	COMCAST 712	Comcast Cable	0.00	94.86
10250	07/03/18	PAYROLL	Lynell R Limbaugh	0.00	Voided: Direct Deposit
10257	07/06/18	HOME DEPOT	Home Depot Credit Services	0.00	839.32
10256	07/06/18	HOME DEPOT	*	0.00	Voided: Continued Stub
10258	07/06/18	STAPLES BUS	Staples Bussiness Credit	0.00	63.39
10259	07/06/18	VERIZON	Verizon Wireless	0.00	172.37
10255	07/06/18	COMSALT 1038	Commonwealth Edison	0.00	76.67
10253	07/06/18	COMGAR 3005	Commonwealth Edison	0.00	522.00
10252	07/06/18	COMCAST 535	Comcast Cable	0.00	54.90
10254	07/06/18	COMRECY 5074	Commonwealth Edison	0.00	34.30
Cash account Total				0.00	161887.30
Report Total				0.00	161887.30

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

Ju 35.17 +
 4: 150.00 +
 3.97 +
 14,829.40 +
 2,339.00 +
 471.60 +
 17,829.14 *

Total Receipts

own of McHenry Road - GRB

Cash Account Register

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

Week
 fNo Description Debits Credits

Cash Account #1 [BMO Harris M/M CD # 9974]

06/30/18	Deposit	4173	Interest	35.17	
			Account Total	35.17	0.00

Town of McHenry Road - GRB

Cash Account Register

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

4:40 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
06/01/18	Check	10184	Comcast Cable (COMCAST 535)		54.90
06/01/18	Check	10185	Home Depot Credit Services (HOME DEPOT)		Voided
06/01/18	Check	10186	Home Depot Credit Services (HOME DEPOT)		1446.35
06/01/18	Check	10187	Staples Credit Plan (STAPLES)		349.39
06/04/18	Charge	623	DD Trans		2070.41
06/04/18	Check	268	I.M.R.F. (I.M.R.F.)		1156.12
06/06/18	Check	10190	Verizon Wireless (VERIZON)		253.68
06/08/18	Charge	625	PHR-PR Liability		7867.54
06/08/18	Deposit	2195	Sweep	8686.25	
06/11/18	Deposit	2207	Oxcart OW Permits	150.00	
06/12/18	Deposit	2196	Sweep	149.68	
06/13/18	Deposit	2197	Sweep	17.37	
06/14/18	Deposit	2191	PHR-FWT/SWT Liability	7867.54	
06/15/18	Check	10191	Big R Store (BIG R)		252.40
06/15/18	Check	10192	BTI Communications Group (BTI)		6001.00
06/15/18	Check	10193	Centegra Occupational (CENTEGRA)		165.00
06/15/18	Check	10194	Jim Condon (CONDON EXP)		187.49
06/15/18	Check	10195	Jim Condon (CONDON PC)		51.69
06/15/18	Check	10196	Conserv FS (CONSERV)		702.61
06/15/18	Check	10197	Ed's Automotive (ED'S)		275.00
06/15/18	Check	10198	Ed's Rental & Sales Inc. (ED'S R)		29.97
06/15/18	Check	10199	Eder, Casella & Co. (EDER)		3750.00
06/15/18	Check	10200	Expert Installations, Inc. (EXPERT)		5152.00
06/15/18	Check	10201	FarmTek (FARMTEK)		2799.28
06/15/18	Check	10202	HR Green, Inc. (HR GREEN)		2557.15
06/15/18	Check	10203	HUEMANN WATER CONDITIONING (HUEMA)		30.00
06/15/18	Check	10204	Hydraulic Services and Repairs, Inc.		1471.10
06/15/18	Check	10205	International Society of Arboriculture		1124.85
06/15/18	Check	10206	Lawson Products, Inc. (LAWSON)		79.70
06/15/18	Check	10207	McCann Industries, Inc. (MCCANN)		156.78
06/15/18	Check	10208	McGill Landscaping Inc. (MCGILL)		150.00
06/15/18	Check	10209	McHenry Township (MCH T)		450.00
06/15/18	Check	10210	Mid American Water of Wauconda Inc.		2285.00
06/15/18	Check	10211	Midwest Hose and Fittings, Inc.		266.62
06/15/18	Check	10212	Miller Verchotta, Inc. (MILLER V)		3965.75
06/15/18	Check	10213	Montage Enterprises, Inc. (MONTAGE)		2814.00
06/15/18	Check	10214	Napa Auto Parts (NAPA)		Voided
06/15/18	Check	10215	Napa Auto Parts (NAPA)		697.75
06/15/18	Check	10216	Novotny Sales (NOV)		188.00
06/15/18	Check	10217	PetroChoice (PETRO)		11976.76
06/15/18	Check	10218	Prime Law Group LLC (PRIME LAW)		4113.75
06/15/18	Check	10219	Quality Tire Service (QUALITY)		1699.48
06/15/18	Check	10220	R.A. Adams Entpr. Inc. (R.A.)		7114.98
06/15/18	Check	10221	Rush Truck Center - Huntley (RUSH)		1624.97
06/15/18	Check	10222	Russo Power Equipment (RUSSO)		320.78
06/15/18	Check	10223	Dale Schultz (SCHULTZ D)		1425.00

Town of McHenry Road - GRB

Cash Account Register

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

4:40 pm

Date	Type	Check RefNo	Description	Debits	Credits
06/15/18	Check	10224	Shaw Suburban Media (SHAW)		226.64
06/15/18	Check	10225	Super Aggregates (SUPER)		663.30
06/15/18	Check	10226	Terminal Supply Co. (TERMINAL)		65.05
06/15/18	Check	10227	Shawn Tindell (TINDELL)		109.74
06/15/18	Check	10228	TraffTech Inc. (TRAFF)		1350.00
06/15/18	Check	10229	Traffic Control & Protection Inc.		688.05
06/15/18	Check	10230	Vermeer Midwest/Vermeer - IL (VERMEER)		80707.86
06/15/18	Check	10231	West Side Exchange (WEST)		352.83
06/18/18	Charge	624	DD Trans		2132.44
06/19/18	Deposit	2198	Sweep	104728.22	
06/20/18	Deposit	2199	Sweep	24982.27	
06/20/18	Check	10234	AT & T (AT & T)		176.77
06/20/18	Check	10235	Commonwealth Edison (COM-ST.LITES)		4509.59
06/20/18	Check	10236	Dynegy Engery Services (DYNEGY-1038)		57.79
06/20/18	Check	10237	Dynegy Energy Services (DYNEGY-3005)		556.64
06/20/18	Check	10238	Dynegy Energy Services (DYNEGY-5074)		57.11
06/20/18	Check	10239	Tel - Assist (TEL - ASSIST)		150.81
06/21/18	Charge	626	PHR-PR Liability		8460.37
06/21/18	Deposit	2192	PHR-FWT/SWT Liability	8460.37	
06/21/18	Deposit	2200	Sweep	8404.44	
06/22/18	Deposit	2201	Sweep	4267.60	
06/22/18	Check	10240	Franciszka Ostapowicz (2 OSTAPOWICZ)		1000.00
06/22/18	Check	10241	Think Big Go Local, Inc. (THINK)		547.00
06/22/18	Check	10242	WalMart Community (WAL-MART)		333.27
06/22/18	Check	10243	MetLife (METLIFE)		192.88
06/26/18	Deposit	2202	Sweep	6357.90	
06/26/18	Check	10244	Blue Cross/Blue Shield of IL		1912.13
06/26/18	Check	10245	Medcom (MEDCOM)		18.00
06/26/18	Check	10246	Staples Credit Plan (STAPLES)		162.67
06/27/18	Deposit	2203	Sweep	1407.44	
06/28/18	Deposit	2204	Sweep	192.88	
06/28/18	Check	10247	First Communications, LLC (FIRST)		151.02
06/28/18	Check	10248	Nicor (N26769719167)		38.32
06/29/18	Deposit	2205	Sweep	432.00	
06/29/18	Deposit	2206	Interest	3.97	
06/30/18	Deposit	2193	Various	14829.40	
06/30/18	Deposit	2194	Recycling	2339.00	
Account Total				193276.33	181697.53

Town of McHenry Road - GRB

4:40 pm

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
06/04/18	Deposit	351	PPT - 3rd Distribution	277191.56	
06/08/18	Charge	1316	Sweep		8686.25
06/12/18	Charge	1317	Sweep		149.68
06/13/18	Charge	1318	Sweep		17.37
06/18/18	Deposit	353	PPT - 4th Distribution	182607.98	
06/19/18	Charge	1319	Sweep		104728.22
06/20/18	Charge	1320	Sweep		24982.27
06/21/18	Charge	1321	Sweep		8404.44
06/22/18	Charge	1322	Sweep		4267.60
06/26/18	Charge	1323	Sweep		6357.90
06/27/18	Charge	1324	Sweep		1407.44
06/28/18	Charge	1325	Sweep		192.88
06/29/18	Deposit	354	Interest	471.60	
06/29/18	Deposit	355	PPT - 5th Distribution	13655.43	
06/29/18	Charge	1326	Sweep		432.00
Account Total				473926.57	159626.05
Report Total				667238.07	341323.58

Town of McHenry Road - PHR

Statement of Net Assets

June 2018

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	30,022.81
McHenry Savings Bank. - MMDA	1,100,086.92
McH Bk & Trust CD #2630062767	60,974.45
Property Tax Receivable	1,330,006.00
Allowance for Uncollectible Prop Taxes	(6,650.00)

TOTAL Current Assets	2,514,440.18
TOTAL ASSETS	2,514,440.18

LIABILITIES

Current Liabilities

Accounts Payable	44,315.95
Accrued I.M.R.F.	(1,471.34)
Voluntary IMRF after tax	8,776.33
Accrued Liberty Insurance	(1,559.17)
Accrued AFLAC	(281.80)
Accrued FSA	1,018.19
Child Support Withholding	(549.40)
Accrued Payroll	12,601.32
Deferred Property Tax Levy	1,323,356.00

TOTAL Current Liabilities	1,386,206.08
TOTAL LIABILITIES	1,386,206.08

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	698,249.18
Year-to-Date Earnings	429,984.09

TOTAL Net Assets	1,128,234.10
TOTAL LIABILITIES & Net Assets	2,514,440.18

Town of McHenry Road - PHR

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

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	714,940.69	1,330,006.00	615,065.31	53.8 %
Illinois Replacement Tax	11,445.20	28,000.00	16,554.80	40.9 %
Interest income	467.53	1,500.00	1,032.47	31.2 %
Miscellaneous income	0.00	1,000.00	1,000.00	
MCDOT IGA - Indian Ridge	0.00	1,500,000.00	1,500,000.00	
TOTAL Income	726,853.42	2,860,506.00	2,133,652.58	25.4 %
NET REVENUE	726,853.42	2,860,506.00	2,133,652.58	25.4 %
GROSS PROFIT	726,853.42	2,860,506.00	2,133,652.58	25.4 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	162,315.30	690,000.00	527,684.70	23.5 %
Overtime	8,682.69	65,000.00	56,317.31	13.4 %
Social Security/ Medicare/ Unemployment	12,995.32	67,950.00	54,954.68	19.1 %
I.M.R.F.	11,078.52	52,850.00	41,771.48	21.0 %
Employee Insurance	41,817.31	135,900.00	94,082.69	30.8 %
HRA	7,689.62	45,300.00	37,610.38	17.0 %
TOTAL ADM. DIVISION-PERSONAL SERV.	244,578.76	1,057,000.00	812,421.24	23.1 %
COMMODITIES				
Road Repair & Construction	52,290.57	2,390,000.00	2,337,709.43	2.2 %
TOTAL COMMODITIES	52,290.57	2,390,000.00	2,337,709.43	2.2 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CONTINGENCIES				
Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	0.00	50,000.00	50,000.00	
TOTAL Expenses	296,869.33	3,498,000.00	3,201,130.67	8.5 %
OPERATING PROFIT	429,984.09	(637,494.00)	(1,067,478.09)	-67.4 %

	<i>3 Months Ended June 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	429,984.09	(637,494.00)	(1,067,478.09)	-67.4 %
NET PROFIT	429,984.09	(637,494.00)	(1,067,478.09)	-67.4 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV	Conserv FS - Wauconda					
65056345	06/15/18		07/13/18	155.09	0.00	155.09
65056720C	06/20/18		07/13/18	1041.07	0.00	1041.07
		Vendor Total		1196.16	0.00	1196.16
CONTECH	Contech Engineered Solutions, LLC					
16791476	06/05/18		07/13/18	14757.40	0.00	14757.40
16896867	06/20/18		07/13/18	18974.20	0.00	18974.20
		Vendor Total		33731.60	0.00	33731.60
MCCANN	Mc Cann Industries, Inc.					
11047647	06/25/18		07/13/18	373.95	0.00	373.95
		Vendor Total		373.95	0.00	373.95
MCGILL	McGill Landscaping, Inc.					
12513MG	06/04/18		07/13/18	300.00	0.00	300.00
12543MG	06/11/18		07/13/18	24.84	0.00	24.84
12489MG1	06/27/18		07/13/18	300.00	0.00	300.00
		Vendor Total		624.84	0.00	624.84
MID	Mid-American Water of Wauconda					
198275W	06/05/18		07/13/18	1178.00	0.00	1178.00
198554W	06/12/18		07/13/18	2700.00	0.00	2700.00
199095W	06/26/18		07/13/18	1773.00	0.00	1773.00
		Vendor Total		5651.00	0.00	5651.00
NAC	NAC Supply					
41506	06/08/18		07/13/18	115.30	0.00	115.30
		Vendor Total		115.30	0.00	115.30
SPRING	Spring Lake Sand & Gravel					
46854	06/02/18		07/13/18	113.90	0.00	113.90
46874	06/09/18		07/13/18	432.15	0.00	432.15
46889	06/16/18		07/13/18	1284.12	0.00	1284.12
46905	06/23/18		07/13/18	792.93	0.00	792.93
		Vendor Total		2623.10	0.00	2623.10

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>
		Report Total		44315.95	0.00	44315.95

Total paid prior mtg
 331.75 +
 10,057.31 +
 7,304.95 +
 64.00 +
 19,831.12 *

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
11052	06/15/18 APPLIED 49020C	Applied Ecological Services Inc. 1467.57	1467.57	0.00	0.00	1467.57
	Check Total		1467.57	0.00	0.00	1467.57
11053	06/15/18 CONCRETE 064731	Concrete Specialties Company 1470.00	1470.00	0.00	0.00	1470.00
	Check Total		1470.00	0.00	0.00	1470.00
11054	06/15/18 CONTECH 16557291	Contech Engineered Solutions, LLC 4106.20	4106.20	0.00	0.00	4106.20
	Check Total		4106.20	0.00	0.00	4106.20
11055	06/15/18 SPRING 46859	Spring Lake Sand & Gravel 237.18	237.18	0.00	0.00	237.18
	Check Total		237.18	0.00	0.00	237.18
11056	06/15/18 SUPER AGG 0043826 0044205	Super Aggregates 431.00 262.66	431.00 262.66	0.00 0.00	0.00 0.00	431.00 262.66
	Check Total		693.66	0.00	0.00	693.66
11072	06/18/18 AFLAC BN351-000664	AFLAC Attn: 141.36	141.36	0.00	0.00	141.36
	Check Total		141.36	0.00	0.00	141.36
11073	06/18/18 STATE DISBUR JUN-2018	State Disbursement Unit 42.00	42.00	0.00	0.00	42.00
	Check Total		42.00	0.00	0.00	42.00
11074	06/18/18 n/a					Voided: Skipped
11075	06/18/18 STATE DISBUR KATTNER-JUN-18	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
	Check Total		549.40	0.00	0.00	549.40
11062	06/19/18 PAYROLL	Michael V Mattio				Voided: Direct Deposit

approved at last mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

4:23 pm

(Report period: June 15, 2018 to July 12, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11061	06/19/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11060	06/19/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11058	06/19/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
11057	06/19/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
11070	06/19/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
11063	06/19/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11064	06/19/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11065	06/19/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
11066	06/19/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11067	06/19/18	PAYROLL	James D Puoci				Voided: Direct Deposit
11068	06/19/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
11069	06/19/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11071	06/19/18	PAYROLL	James J Walters				Voided: Direct Deposit
11059	06/19/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
292	06/20/18	PAYROLL	IL Tax Deposit				1363.87
305	06/20/18	PAYROLL	US Tax Deposit				7096.50
11077	06/22/18	METLIFE 5641880-JUL-18	MetLife 985.85	985.85	0.00	0.00	985.85
		Check Total		985.85	0.00	0.00	985.85
11076	06/22/18	MEDCOM 6700	Medcom 250.00	250.00	0.00	0.00	250.00
		Check Total		250.00	0.00	0.00	250.00
11079	06/26/18	MEDCOM 65242-JUL-18	Medcom 104.50	104.50	0.00	0.00	104.50
		Check Total		104.50	0.00	0.00	104.50

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

4:23 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11080	06/26/18	LIBERTY NATI 93691-JUL-18	Liberty National 331.75	331.75	0.00	0.00	331.75
		Check Total		331.75	0.00	0.00	331.75
11078	06/26/18	BLUE CROSS JUL-18	Blue Cross/Blue Shield of IL 10057.31	10057.31	0.00	0.00	10057.31
		Check Total		10057.31	0.00	0.00	10057.31
1213	06/30/18	PAYROLL	IL Unemployment Deposit				319.49
11087	07/03/18	PAYROLL	Brandon S McCoy				Voiced: Direct Deposit
11088	07/03/18	PAYROLL	Dennis S McFarlin				Voiced: Direct Deposit
11089	07/03/18	PAYROLL	Robert J Michels				Voiced: Direct Deposit
11090	07/03/18	PAYROLL	Nels P Pedersen				Voiced: Direct Deposit
11091	07/03/18	PAYROLL	James D Puoci				Voiced: Direct Deposit
11092	07/03/18	PAYROLL	Jack A Smith				Voiced: Direct Deposit
11093	07/03/18	PAYROLL	Eric M Speciale				Voiced: Direct Deposit
11094	07/03/18	PAYROLL	Adam C Vick				Voiced: Direct Deposit
11095	07/03/18	PAYROLL	James J Walters				Voiced: Direct Deposit
268	07/03/18	IMRF IMRF-JUN-18	I.M.R.F. 7304.95	7304.95	0.00	0.00	7304.95
		Check Total		7304.95	0.00	0.00	7304.95
11096	07/03/18	NCPERS-IL IM 3914-JUL-18	NCPERS - IL IMRF 64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
11085	07/03/18	PAYROLL	Benton M Lesperance				Voiced: Direct Deposit
11084	07/03/18	PAYROLL	David A Kattner				Voiced: Direct Deposit
11083	07/03/18	PAYROLL	Barrett J Irwin				Voiced: Direct Deposit

4:23 pm

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: June 15, 2018 to July 12, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11082	07/03/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
11081	07/03/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
11086	07/03/18	PAYROLL	Michael V Mattio				Voided: Direct Deposit
		Cash account		27805.73	0.00	0.00	36585.59
		Report Total		27805.73	0.00	0.00	36585.59

Town of McHenry Road - PHR

Bank Transactions

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

Total Receipts

0. c
 332.00 +
 336.60 +
668.60 *
 0. c

			Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]							
06/01/18	1824	Sweep		4224.30			
06/04/18	820	DD Trans				18945.27	
06/04/18	1825	Sweep		104.50			
06/05/18	1826	Sweep		19009.27			
06/08/18	1827	Sweep		8033.51			
06/11/18	821	McFarlin-HRA Reimburseme				41.19	
06/12/18	1828	Sweep		41.19			
06/14/18	1829	Sweep		7867.54			
06/15/18	823	Vick-HRA Reimbursement				398.14	
06/18/18	822	DD Trans				20069.58	
06/18/18	824	Kattner-HRA Reimbursemen				520.83	
06/18/18	1830	Sweep		398.14			
06/19/18	1831	Sweep		28565.02			
06/21/18	1832	Sweep		8460.37			
06/22/18	1833	Sweep		591.40			
06/27/18	1834	Sweep		391.36			
06/28/18	1835	Sweep		985.85			
06/29/18	826	Michels-HRA Reimbursemen				61.02	
06/29/18	1836	Interest		3.32			
06/30/18	1823	Road Repair County		41939.40			
Cash Account Total				120615.17	0.00	40036.03	0.00

Town of McHenry Road - PHR

Bank Transactions

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

4:20 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
06/01/18	1604	Sweep			4224.30	
06/04/18	295	PPT - 3rd Distribution	364086.69			
06/04/18	1605	Sweep			104.50	
06/05/18	1606	Sweep			19009.27	
06/08/18	1607	Sweep			8033.51	
06/12/18	1608	Sweep			41.19	
06/14/18	1609	Sweep			7867.54	
06/18/18	297	PPT - 4th Distribution	239679.14			
06/18/18	1610	Sweep			398.14	
06/19/18	1611	Sweep			28565.02	
06/21/18	1612	Sweep			8460.37	
06/22/18	1613	Sweep			591.40	
06/27/18	1614	Sweep			391.36	
06/28/18	1615	Sweep			985.85	
06/29/18	298	Interest	336.60			
06/29/18	299	PPT - 5th Distribution	17936.04			
Cash Account Total			622038.47	0.00	78672.45	0.00
Report Total			742653.64	0.00	118708.48	0.00

CONFIDENTIAL PROPOSAL

June 6, 2018

*McHenry Township Supervisor Office
3703 N. Richmond
McHenry, IL 60050*



Government Purchasers Saving You Money

The Stan's - LPS Advantage

Since 1960, **Stan's Office Technologies** has been providing its customers in Northern Illinois and Southern Wisconsin, with leading edge technology & award winning service they need to be productive and successful

- Privately held company with involved “hands on” ownership and management who are **always** available to customers. No corporate bureaucracy or politics to deal with here!
- Top performing **Ricoh, Toshiba & Lexmark** Dealer
- 2-hour average service response time with a 4-hour service promise
- Certified service and network technicians average 26 years of experience with an average of 11 ½ with Stan's
- Live service & support help desk to order supplies, answer any questions, and remediate issues immediately
- Remote diagnostics services allow **Stan's** to notify customers of supply & service needs often times even before they know
- Widest range of solutions of any local service provider all under one roof, including:
 - ✓ Managed Print Services (MPS)
 - ✓ DocuWare Document Management Solutions
 - ✓ Multifunction Print Systems & Software
 - ✓ Wide Format Plotter/Imaging Systems
 - ✓ Digital Projectors & Productivity Tools
 - ✓ IT/Network Services

Option #1

New Ricoh Color MFP - 30 Pages Per Minute

<u>Model:</u>	<u>Purchase Price</u>	<u>FMV Lease Price</u>	<u>Approval</u>
Ricoh MP C3004ex.....	\$5,825.00.....	\$167.59/mo. – 36 Months.....	<input type="checkbox"/>
		\$135.78/mo. – 48 Months.....	<input type="checkbox"/>
		\$112.54/mo. – 60 Months.....	<input type="checkbox"/>
With Internal Finisher.....add \$425.00.....add \$12.22/mo. – 36 Months.....			<input type="checkbox"/>

Option #2

New Ricoh Color MFP - 35 Pages Per Minute

<u>Model:</u>	<u>Purchase Price</u>	<u>FMV Lease Price</u>	<u>Approval</u>
Ricoh MP C3504ex.....	\$6,685.00.....	\$192.30/mo. – 36 Months.....	<input type="checkbox"/>
		\$155.81/mo. – 48 Months.....	<input type="checkbox"/>
		\$129.14/mo. – 60 Months.....	<input type="checkbox"/>
With Internal Finisher.....add \$425.00.....add \$12.22/mo. – 36 Months.....			<input type="checkbox"/>

Machine Specifications: - 7,000

- 10.1" Smart Operation Panel
- 220-Sheet Single Pass Document Feeder
- Automatic Duplex
- 4 x 550-Sheet Paper Trays
- Color Scanning & Printing
- Copy Resolution: 600 x 600 dpi
- Postscript3 Emulation
- Scan Speed: Up to 110 ipm Simplex
- 2 GB RAM / 250 GB HDD
- Scan-to & Print-from USB/SD Card
- 100-Sheet Multi-purpose Media Tray

Service and Supply Agreement:

Includes parts, black toner, color toner (based on 6% mono/20% color image area (8½" x 11"), additional toner may need to be purchased, based on application), labor, service calls, under normal operating conditions and Operator Manual Specs and Procedures. Excludes: staples, paper and shipping of supplies.

\$0.009 Per B & W Page / \$0.0519 Per Page Color
Billed Monthly in Arrears Based on Actual Usage

Initial this box to accept the above Service Agreement & Supply terms and conditions

One Time Delivery, Installation and Training:.....**Included**

Network Integration Services for Print/Scan Option:.....**2 Hours Included** – See Scope of Work



New Ricoh Color MFP – 45 Pages Per Minute

<u>Model:</u>	<u>Purchase Price</u>	<u>FMV Lease Price</u>	<u>Approval</u>
Ricoh MP C4504ex.....	\$7,390.00.....	\$212.60/mo. – 36 Months.....	<input type="checkbox"/>
		\$172.26/mo. – 48 Months.....	<input type="checkbox"/>
		\$142.77/mo. – 60 Months.....	<input type="checkbox"/>
With Internal Finisher.....	add \$425.00.....	add \$12.22/mo. – 36 Months.....	<input type="checkbox"/>

Machine Specifications: = 10,000

- 10.1" Smart Operation Panel
- 220-Sheet Single Pass Document Feeder
- 4 x 550-Sheet Paper Trays
- Automatic Duplex
- Copy Resolution: 600 x 600 dpi
- 100-Sheet Multi-purpose Media Tray
- Postscript3 Emulation
- Scan Speed: Up to 110 ipm Simplex
- 2 GB RAM / 320 GB HDD
- Scan-to & Print-from USB/SD Card

Service and Supply Agreement:

Includes parts, black toner, color toner (based on 6% mono/20% color mono image area (8½" x 11"), additional toner may need to be purchased, based on application), labor, service calls, under normal operating conditions and Operator Manual Specs and Procedures. Excludes: staples, paper and shipping of supplies.

\$0.0087 Per B & W Page
\$0.0489 Per Color Page
Billed Monthly in Arrears Based on Actual Usage

Initial this box to accept the above Service Agreement & Supply terms and conditions

One Time Delivery, Installation and Training:.....*Included*

Network Integration Services for Print/Scan Option:.....*2 Hours Included* – See Scope of Work

Purchase/Lease Price Payment Terms: Payment in full due upon completed equipment installation, unless other payment arrangements are approved in advance. We accept all major credit cards. Lease payment based on 36/48/60 month term, 0 payment security deposit, \$85.00 one-time processing fee may appear on first Statement. Other lease programs available. Monthly lease payment excludes service agreement and supplies. Preferred lease terms based on credit approval. All prices are subject to all applicable taxes.

Scope of Work for Network Integration
Up to 2 Hours Included / \$125/hour thereafter

1. Printer drivers will be installed on workstations, as requested by customer.
2. All utilities will be loaded and tested on workstations, as requested by customer
3. Printer will be connected to network queues.
4. Prints from all supported customer identified applications as listed in pre-install site survey will be tested and confirmed as working.
5. All required documentation turned over to the customer.
6. Network must be in good working order, and all passwords required for installation must be available. Recovery of lost passwords, time to locate passwords, and repair of preexisting problems will be billable to the customer at the current hourly rate.
7. Stand-alone installations do not require analyst support, but if boards for connectivity are added later, additional installation fees will apply.
8. It may be necessary to coordinate with other service providers who have been involved with the current configuration of your network. **Stan's** is not responsible for any fees charged by such service providers.
9. **Stan's – LPS Midwest** provides a 30-day warranty on all installation work as defined above. Installation fees include labor only. Any material used such as cables or memory are billed separately. Any changes made to the system after installation that change or effect functionality are not covered under this warranty.
10. PPDM support training after initial installation is available at current support rates.

Waiver of Network Integration

If aforementioned customer wishes to connect equipment themselves, they accept:

1. The latest version of software drivers and utilities are downloadable from manufacturer web site.
2. Data cables (patch cords) are the customer's responsibility.
3. The connected functions have been tested on the digital printer/copier. Customer is responsible for the configuration of network, configuration of each workstation, and the configuration of the parameters for each function of the digital printer/copier.
4. **Stan's** sales representative may not be qualified to assist in network integration.

Initial this box to decline Stan's on-site support for Network Integration, hereby accepting the terms and conditions above.

Stan's – LPS Midwest provides a 30-day warranty on all installation work as defined above. Installation fees include labor only. Any material used, such as cables or memory are billed separately. Any changes made to the system after installation that change or effect functionality are not covered under this warranty.

DocuWare
World Leader in Document Management Software

Upgrade your investment by making your MFP (*Multifunction Printer*) a SMART MFP

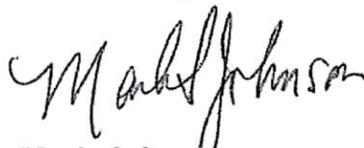
_____ : Yes, I want my MFP to have cloud access.

_____ : Yes, I want to simplify my document archiving and retrieval process.

_____ : Yes, I want to learn more about _____ from Stan's.

_____ : Optional Data Cleansing performed in “*service mode*” can be done at no charge on traded equipment. Other data cleansing services available at an additional cost.

This Confidential Proposal is Respectfully Submitted by:



Mark Johnson
Account Executive
Stan's – LPS Midwest

This Confidential Proposal is Accepted by:

McHenry Township Supervisor Office

Signature

Title

Print Name

Date

McHenry Township Supervisor Office #4649 June 2018													
Make & Model	AUI #	Location	Purchase/ Lease Info.	Install Date	Service Agreement No/Exp.	Current Meter	Annual Black Pages	Annual Color Pages	Annual SSPA	Annual Supply Cost	Cost Per Page Black	Cost Per Page Color	Past 12 months S.O.'s
Ricoh 4002SP	101573		own	Sep-12	#700192 Exp 09/13/2018	115,273	28,270	n/a	\$446.00	\$0.00	\$0.01100	n/a	Machine Fail - 1 Maint/Parts -1 Op Error - 0
Totals:							28,270	0	\$446.00	\$0.00			

**McHenry Township
2018 Bus Monthly Report**

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
<u>Senior</u>												
441	392	546	558	633	577							3147
<u>Disabled</u>												
229	222	270	267	272	224							1484
<u>General</u>												
0	0	0	0	0	0							0
												0
<u>Total Units</u>												
640	614	816	825	905	801							4601
<u>New Riders</u>												
TBD	TBD	TBD	TBD	TBD	TBD							

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
GA													
active client	2	2	2	3	3	3							
denied	10	9	22	14	12	22							
in-process	5	8	1	3	1	3							
sanctioned	1	0	0	0	0	0							
terminated	0	0	0	1	1	0							
inquiries	0	0	0	0	0	1							
Total	18	19	25	21	17	29							129
<u>Amt. Disb.</u>	\$590.00	\$490.00	\$515.00	\$735.00	\$696.00	\$735.00							\$3,761.00
<u>Med. Disb.</u>	\$ -							\$ -					
EA													
approved	13	9	13	7	11	17							
denied	1	0	1	0	0	0							
in-process	0	0	0	0	0	0							
Total	14	9	14	7	11	17							72
<u>Amt. Disb.</u>	\$4,900.00	\$3,740.00	\$489.00	\$2,650.00	\$3,805.93	\$7,207.46							\$22,792.39
SA													
clients	23	33	36	17	28	57							
denied	7	1	5	1	4	1							
in-process	0	0	0	0	0	0							
Total	30	34	41	18	32	58							213
<u>Amt. Disb.</u>	\$2,493.34	\$1,600.28	\$2,363.67	\$1,705.03	\$2,210.97	\$3,524.79							\$13,898.08
													Total Distributed
													\$40,451.47

McHenry Township

Parks and Facility Report

June 2018

Hall Rental:

Town Hall / Johnsburg and McHenry Rooms:

- **27 Non-profit group meetings/functions.**
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, SoberFest, McHenry SoberFest, Foreign Exchange student send off Square Dance, Secretary of State License course.
- **2 Special Events**
Board Mtg, Senior Citizens Club,
- **4 Parties** Baby Showers, Quinceanera's
- **2 Security needed**

Recreation Center / Lakemoor and Wonder Lake Rooms:

- **21 Non-profit group meetings/functions**
Girl Scouts, Cub Scouts, Bugle Corp practice, Trail Blazers 4H, Evergreen Townhomes Ass., Woodstock Squares Dancing, Soccer UNF, McHenry Bike Club, Knights of Columbus
- **0 Special Events**
- **0 Rental**

WHCC Community Center:

- **4 Non-profit meetings/functions**
Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club,
- **0 Special Events**
- **5 Rentals.**
Baby Showers, Family Party, Graduations Party, Birthday party

Picnic Shelters:

- **19 Rentals**

Athletic Field Use:

- **104 Baseball Field scheduled :**
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **3 Baseball Tournaments**
Cobras
- **12 Soccer Fields Scheduled:**
Northern United Soccer League
- **0 Football: (September thru November)**
McHenry Junior Warrior League, Johnsburg Junior Skyhawks.
- **0 Cross Country Meet (August thru October)**
Johnsburg High School, McHenry High

Sled Hill: **Currently Closed.**

Vandalism: **None**

Weather Damage:

- **None**



Parks and Buildings Projects Update:



Completed Projects:

- Baseball Path safety lights installed
- F1 and F2 Foul Pole numbered for distance
- Camera Server updated
- Rec Center water softener repaired
- TH Office Assessor HVAC repaired
- TH Roof Bid published. Opening scheduled for 7/16
- Pace Audit completed and approved by Pace.
- All new early voting equipment being supplied by County.
- Township Parade float repaired and operational.



Active/Scheduled Projects/Events:

- F3 Baseball outfield flooding repair scheduled for Sept 10
- Repair Railroad ties on Bocce Ball courts
- Edge Food Pantry after bushes flower.
- Build retaining wall by exit walk at senior services
- Monitor water issue Rec center west entrance
- Add gravel to entrance road shoulder by senior services mailbox.



Planned Projects/Events:

- Bleacher repair
- Install player crossover bridge on F2
- Install limestone pits under ball field bleachers.
- Lower overhead door by Football Shed for easy access
- Dirt and reseed middle of football field.
- Install counter cabinets in TH Kitchen
- Garage inventory schedule for December- January
- Install wall racks in Park Garage
- Install new windows and doors at WHCC
- Rebuild roof Chimney at WHCC
- Repair and Paint siding WHCC
- Replace cement steps and sidewalk at WHCC.
- Reclamite Town Hall Parking lot and service road.

Assessor Report July 12, 2018

The McHenry Township Assessor's office mission is to administer the township assessment program in a manner that will result in public confidence. We will be diligent in our responsibilities, we will strive to deliver the highest degree of accuracy, productivity as well as fairness, all while continuing to be good financial stewards with the resources the taxpayers have entrusted us with, and always remembering it is the taxpayers we are here to serve.

- Assessments for 2018 are still in process. In consultation with the county we will have them in by the end of July.
- Property information collection by the field staff has been reduced a bit due to extreme heat and vacations but we are still making progress in gathering information to be used for 2019 assessments.
- We hosted an assessment continuing education class here yesterday and today. The class was for 30 assessment professionals, including myself and three of my staff.
- Since I anticipate some resistance to the assessment changes we have made for 2018, we have started mailing letters to all homeowners in the subdivisions we have revalued for this year. This is done in an effort to make sure they pay attention to their assessment notice and contact us if they have any questions.

If anyone has any questions or concerns, please don't hesitate to contact me.

Don't forget Fiesta Days, which started tonight and goes through July 22nd. I look forward to seeing many of you around town during this wonderful annual community tradition! Enjoy!

Respectfully submitted,

Mary Mahady

Mary Mahady

McHenry Township Road District
Monthly Trustee Report
7-12-2018

Below is information regarding the Road District and current activities:

Non-Dedicated Roads:
(NO CHANGE)

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

Current Petitions: *(no change)*

Woodlawn Park Association

Shorewood Association

North Blvd. – Lakemoor

Fegers Road Association

Deep Spring Woods

North Emerald Drive

Howell's Villas – Nomis Estates (NDR's around Chapel Hill Golf Course)

Cresthill Road – South of Rte. 120 just east of Lakemoor

Schaefer's North Shore Subdivision

Ravine Ave

Crestwood, Ridgewood, North Ave

MFT Funds are available to the various non-dedicated road associations.

2018 Road Program

Paving Projects:

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

- Preconstruction Meeting additional preconstruction meeting is set for June 20th.
- Project to start 7/15/2018 and finish by 10/19/2018

Ringwood Road – Project completed.

MTRD Paving Program

- Roads included - Maryville Drive, West Shore Beach Subd., Orchardway Drive South to Township limits
- Maryville drainage improvements are complete and ready for pavement grinding and paving.
- Currently working through drainage (ditch and culvert) improvements in the south section of West Shore Beach. We anticipate completing this by the middle of July.

Reclamite Treatment

- Contract awarded to CAM.
- Work is anticipated to be completed prior to the end of July

Crack Sealing Treatment

- Roads have been reviewed and information will be sent to contractor
- It appears only limited crack sealing will be needed. Good news.

Indian Ridge

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

Section 4 - Tree clearing has begun in this area. Actual construction is dependent on NICOR completing new piping in this area. Full construction should proceed sometime in August.

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

IGA – NSR County Roads

HR Green has completed an estimate for all remaining roads needing upgrading and this has been submitted to the county. The Transportation Committee has asked its staff to look at some of these roads and provide their estimate.

Additionally, I have offered to accept three roads in the group for an amount of \$256,000 per mile. At this point they have not taken any action on that information.

Monthly Recycling/Brush Disposal Event

Our third recycling event continued the success of the previous events by filling another semi-trailer to capacity. We filled 5 lanyards full of used paint which we will be recycling/disposing of as needed.

June recycling totals:

- 70 televisions
- 19 monitors
- 10,551# total weight collected
- 4,907# of televisions/monitors
- 5,644# of other electronics
- 248# of batteries
- 72 fluorescent tubes/bulbs

6 gaylord bags of Styrofoam
0 bins of vhs/cassette tapes
0 gaylord bags of packing peanuts

Our next event is Saturday August 18th.

Salt Dome Conveyor System

The system is 90% complete. Adjustments need to be made to the size of the hopper per the contract. We are able to start loading salt and as such we have ordered the remaining salt from our 2017-18 contract. Additionally, while the dome was empty we replaced the roof vent fan and existing lighting with new LED lighting (cheaper and brighter). We also recoated all side walls of the dome to continue protecting the concrete walls from the corrosive salt.

Summer Mowing

All main roads have been mowed a second time and we are currently finishing mowing in any of our subdivisions where the residents do not mow.

Fiesta Days Family Fun Day

We will be having equipment and a table at the Fiesta Days event this Sunday. This provides us an additional opportunity to show the community the importance of the Road District and all we do.