

MCHENRY TOWNSHIP MONTHLY MINUTES February 8, 2018

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

**BOARD MEETING
MINUTES,
February 8, 2018**

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

Roll call: Anderson here, Cunningham here, Adams here, Rakestraw here, Wojewski here
Also attending the meeting was Road Commissioner Condon, Assessor Mahady, Attorney Militello, Administrator Macrito and 15 Public.

Public Comment

Robert Beltran - 2814 Regner Road, McHenry IL, - Spoke in favor of Road Commissioner Jim Condon.

Judith Gottlieb - 2814 Regner Road, McHenry, IL, - Asked for the board to prove the savings of abolishment of Road District.

Eric Floden – 2038 Kennedy Drive McHenry, IL, - Talked about how government works from firsthand knowledge.

Sandra Salgado - 3711 Maple Ave. McHenry, IL – Thinks that the people should decide on whether or not the Road District should be abolished without proof.

Jim Condon - 4813 Loyola Drive McHenry, IL – Asked Mike Rakestraw to explain why he changed his vote one day later.

Steve Verr – 4911 Flanders Rd. McHenry, IL – Spoke about big government. He agreed with Mr. Condon and Adams that McHenry Township is the smallest part of the tax bill, but this is a starting point where the abolishment of Road District can save money. “Let the voters, vote.”

Thomas Webb – 1806 Cassandra Lane Wonder Lake, IL - Talked about wanting proof of cost savings if the Road district abolished.

Georgianna Faso – 4609 E. Lakeshore Drive Wonder Lake, IL – Asked the trustees why they don't look at consolidating schools as this is the biggest part of the tax bill.

John Shiel – 4707 Winnebago Drive Wonder Lake, IL – Spoke in Favor of keeping the Road District. Just would like to see cost effective necessary services. I don't like the current set-up with one person having control.

Steve Kroll – 5912 Giant Oaks Wonder Lake, IL – Spoke about how his taxes have doubled every five years.

Steve Rooney – 2101 Coolidge Road McHenry, IL – Spoke on the high taxes and we need more people on the school board.

APPROVAL OF MINUTES

A.) Review of the Regular McHenry Township Board Meeting minutes held on January 11, 2018. Discussion, Motion for approval of Minutes.

Motion made by Anderson, second by Cunningham

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

All aye's **Motion carries**

B.) Review of the McHenry Township Budget Workshop Meeting minutes held on February 5, 2018 @ 10:30am. Discussion, Motion for approval of Minutes.

Motion made by Anderson, Second by Wojewski

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

All aye's **Motion carries**

Review of Executive Session Minutes - 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 Cunningham

Total reimbursements to be approved	\$348.41	Training
Total Bills to be approved	\$ 27,587.56	
Total Bill paid prior to Audit	\$ 42,165.99	
Total to be approved	\$ 70,101.96	
Total Receipts	\$ 5,962.17	

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

Four ayes, one present - **Motion carries**

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

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

Total reimbursements to be approved	\$ 00.00	Jim Condon Training
Total Bills to be approved	\$ 82,082.30	
Total Bill paid prior to Audit	\$ 19,769.39	
Total to be approved	\$ 101,851.69	
Total Receipts	\$ 84,140.50	

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

Four ayes, one present - **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 Anderson

Total reimbursements to be approved	\$ 00.00	None
Total Bills to be approved	\$ 2,286,485.57	
Total Bill paid prior to Audit	\$ 24,723.91	
Total to be approved	\$ 2,311,209.48	
Total Receipts	\$ 2,271,086.29	

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

Four ayes, one present - **Motion carries**

Fund transfers (if necessary)

There are no fund transfers

New Business – Supervisor Adams asked that discussion on the Utilities Inc.’s, Water Company increase that will affect our township residences be added to next month’s agenda for discussion and a possible letter be sent on behalf of the township residence.

All in Favor 4 ayes, 0 nays – Motion carried

Old Business

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

Motion to approve the letter with changes to the Illinois Electoral Board made by Anderson, Second by Rakestraw.

All in Favor 4 ayes, 0 nays – Motion carried

B.) Discussion as to when McHenry Township acquired the Lake Street Park, Fox Lake Road Hilltop Park and the Whispering Hills Community Center property. Review minutes from past meetings where property was accepted by McHenry Township. Discussion.

Discussion ensued – Trustee Anderson asked for more information on how to get rid of the parks and Whispering Hills Community Center. Attorney Militello explain this can only happen at an annual meeting and has to be voted on by the electors. The board cannot make that decision.

II. Proposed Agenda Items for Next Meeting

- A.) Trustee Rakestraw Proposal: **“Resolution to add to the November 6, 2018 General Election Ballot a Referendum Question; Should the McHenry Township Road District be Eliminated *All Road District Duties would be taken over by the McHenry Township Board of Trustee’s.”** Discussion. Motion to place on next month’s meeting agenda.

Discussion ensued – Attorney Militello explained to trustee Rakestraw how to proceed to have a special meeting on Tuesday February 13th, 2018 at 6p.m. to accept the resolution to be added as a referendum question to the General election ballot for November 6, 2018.

Supervisor’s Report See attached

Assessor’s Report See attached

Highway Commissioner’s Report See attached

Executive Session (if necessary)

Board Member Comments - None

Public Comments

Robert Beltran – Stated that the board should bring the Parks and Community Center to the public for their input.

Steve Verr – Commented on big government and how this board is saying enough is enough.

John Shiel – Stated that cost studies can be made to look any way you want. Sometimes you just need to take a risk of the unknown.

Anthony Gerstad – Wanted to know where the proof of savings is in eliminating the Road District. No one would give him an answer.

Jim Condon – Stated that everyone needs to get the facts and talk and work together for the residences of McHenry Township.

Craig Adams – Asked that the record reflect the Trustee Cunningham was out of order. Mr. Cunningham responded again “to stick it up your ass”.

Eric Floden – Can the referendum be brought to the people continually? Can the board bring this Elimination/consolidation up continually? Attorney Militello stated he would answer the question and stated yes, yes and yes.

Motion to Adjournment

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

All in favor signal by aye.

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

All aye's motion carriers

Next meetings:

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 February 13, 2018

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

**SPECIAL BOARD MEETING
MINUTES,
February 13, 2018**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:13 pm with the Pledge of Allegiance.

Roll call: Anderson here, Cunningham here, Adams here, Rakestraw here, Wojewski here.
Also attending the meeting was Road Commissioner Condon, Assessor Mahady, Attorney Militello and 96 Public. Clerk Aylward absent. Public 96

Public Comment

Judith Gotlieb – 2814 Regner Rd. McHenry - Stated she was looking for financial proof of savings.

Robert Beltran - 2814 Regner Rd. McHenry – Stated that consolidation/elimination is premature, wants a study to show the consequence.

Kathy Martin – 4817 Joyce Ln. McHenry – Stated that she is shocked that the board is even considering the consolidation/elimination of the Road District without any information.

Michael Freund – 739 Big Sky Trl. Cary – Stated that the Township is smallest percentage of the tax bill. Upset with the board stating they have no oversight when it is clearly stated on the McHenry Township website, that they are responsible for the levies, budgets and approval of bills etc.

Joe Maney – 5125 W. Lakeshore Dr. Wonder Lake, IL – President of Wonder Woods Association. Concerned about transfer of power and experience, service and this is a risky matter and not enough information to make a decision.

Carol Perschke – 5114 N Westwood, McHenry – Stated looking for details before action, have an independent study then bring it the voters. Is this just a way to say you eliminated a level of government just to say you did it without knowing whether it will increase or decrease taxes for the voters.

Brittney Vick – 5208 W. Orchard Dr. McHenry – Stated that a task force on consolidation was done and was not able to show a tax savings. Stated that the board ask for time to make a decision on their board meeting and she asked that the voters get the same time to see the proof of savings.

Stan Mill – 1317 Palomino McHenry – Stated no one can tell us the cost, who will take over the maintenance of the roads. The quality of service reduced. Safe routes for emergency vehicles. Cost of service highest at state, county then township level per Wall Street Journal. The township is a good value of my tax dollars. Over 75 percent of my tax bill belongs to the schools.

Larry Mullahy 7312 Parkwood Dr. Wonder Lake – stated he is a resident for over 20 yrs, works in government risk, consider the liability of what you are considering. Naperville has poor maintenance, we are not self-insured. Who is going to liable, look at the future.

Roger Gerstad 5522 W. Lakeshore Dr. Wonder Lake – Look in the mirror and see what we are doing, McHenry Township has the best roads, to eliminate a position to save some money or services without information why make the change.

John Macrito 1733 Pine St. McHenry – Stated as a former Precinct committeeman he tried to represent the people. I feel this board is failing to represent the people and have their own agenda. Let's do the study make sure it saves money and move on.

Erik Siverstsen 5402 W. Flanders McHenry – Stated he supported the board at election time due to lack of transparency, now he feels they are doing the same things and does not support the board, believes they promised the contract to someone. Show a plan take your time of what they are going to do before going forward with a vote, concerned there is a brokered deal.

Mark Justen 313 N Green St. McHenry – Get a plan, go to NIU. Get the plan first and I will vote.

Steve Kroll 5912 Giant Oaks Wonder Lake – State that the majority of people here either work for or indirectly connected to McHenry Township. Consolidation works 100 percent, we need to save taxes once we do it here. I understand the school is the majority of the tax bill, we can work on the rest of the tax bill next so we all can stay in our home and live here and be neighbors.

John Shiel 4707 Winnebago Dr. Wonder Lake – Stated he is for consolidation even with the uncertainty. He is for consolidation for accountability and probable savings. This is a modest proposal to consolidated not eliminate two units of government into one.

Andy Glab 5001 Oakwood Dr. McHenry – I have been a precinct Committeeman and City alderman for many years. You are not doing any justice to the voters without doing a study or some sort of planning. The voters are willing to wait to make a decision with information given to them. Do your homework, discuss a game plan and the issues. I consider what is being done without this a political move. You need to serve the average resident.

Mark Glasgo 411 Mineral Springs McHenry – Stated why elimination would be a disaster. This is a small portion of my tax bill, small price to pay to keep the services. Why the rush, what will be saved, I don't like being uninformed. I need to know the downside. It's your job to provide this information before putting on the ballot so the voters can make a decision.

Darius Draper 7125 Barnard Mill Rd Wonder Lake – Stated he supports the abolishment of townships. It will save everyone money by lower bids on work. I might also be able to afford to buy a home.

Lee Jennings 730 Area McHenry – Stated that he is the Supervisor at Nunda Township and have given this a lot of thought. Are you the board prepared to be available to make a decision at any time and are you prepared to make those decisions? Why in the world would you not do a cost analysis?

Ned Newmann 308 Country Club Dr. McHenry – I live in the unincorporated area of 60 homes, we were cheated out of taxes, for 45 years I tried to get it accepted, 3 years ago , one person made the decision to accept. My reason for consolidation is to have the decisions made by the board, I believe this would not have happed if the decision was made by the board. This resolution gives the voter 9 months to assess, study and vet. This is not abolishing the township it is merging into one board.

Jim Condon 4823 Loyola Dr. McHenry – Stated we have a tax nightmare I agree, let's make intelligent adjustments we won't know till we have information. The levies are still the same a Township levy and Road Levy those money's are still used for the Roads the Township board would assume the tax authority. The Board is not doing their homework, as they do their homework they will agree 80 percent of the time and I will listen and do what I can.

New Business

- A) Review of Resolution No 13-0218-Resolution to Place Question on the November 6, 2018 General Election Ballot Regarding Abolishing The McHenry Township Road District. Discussion, Possible Action.

Motion to approve by Trustee Rakestraw second by Trustee Cunningham

Discussion Ensued – Highway Commissioner Condon asked if Mr. Rakestraw could tell the voters why he changed his mind. Mr. Rakestraw responded that the motion Mr. Anderson proposed was different then what he proposed. Supervisor Adams let Mr. Rakestraw know that the resolution is the same as what Mr. Anderson had proposed. They disagreed. Trustee Wojewski asked that referendum be read so that the voters knew exactly what they are voting on. Mr. Adams read the resolution question as it will be stated on the ballot by law.

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

Three aye's, Two Nay's Motion carries

Old Business

None

Executive Session (if necessary)

None

Board Member Comment

Trustee Cunningham wanted to ask Mr. Gerstad why all his new developments are in Williams Bay. No response

Public Comment

Ned Newmann – I like to address why did Mr. Rakestraw change his vote as I understood the motion previous that the power was given to the supervisor one person, this resolution gives it to the board. Mr. Adams responded that we can go back and look at the record the motion is exactly the same.

Gary Barla – 2012 Stillings Dr McHenry – I just want to make it clear it's abolish, you can never get it back. You need to understand what you are doing.

Carol Perschke 5114 N Westwood Dr. McHenry – What are you are going to advertise, lets save taxpayers money, let's abolish the Township. We don't know what you might be able to save taxpayer's, you don't know the cost. We need to be informed.

Andy Glab – I don't think this board understand what happens if this referendum passes. Have you looked at the state statues? The finances go to the board. What you did tonight is totally irresponsible. I will do everything I can to make sure this referendum fails.

Robert Beltran 2814 Regner Rd. McHenry – We need to look at the dollars involved. Your board now will have a fatter budget to manipulate. The other is when you have a hammer and nail you can build something when you have a wrecking ball you have nothing built.

I ask that you as the board ask the public for input, come up with a plan and see if they would support it. This needs to be done at a public meetings.

Scott Wiseberg – I am the Highway Commissioner of Wauconda Township. When I discussed this with Mr. Condon he was on board with some type of consolidation if we could prove the savings. I question Mr. Anderson's motives, I look forward to bidding on doing the work because the county, villages can't do it. I can't believe how spineless this board is, this would never happen in my township and it never will.

Steve Kroll– I just want to say thank you to the board for giving the people the choice, who pay your salaries the choice instead of someone else.

Dennis Biehl – Thank you Road District for the awesome job. I am a township employee of another township. You were all elected by a person like me, you are all embarrassing. You are not looking at the numbers. I bought when the market was high. I see where my taxes go, a 13.00 decrease is unreasonable when all of my services walk away. Very Foolish. I look forward to taking care of your roads as we do impeccable service like the McHenry Road District.

Motion to Adjournment

Motion to adjourn at 7:25pm. By Trustee Anderson, second by Trustee Wojewski

All in favor signal by aye.

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

All aye's motion carriers

Next meetings:

February 26, 2018 @ 8:30am – Budget Workshop 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.

MCHENRY TOWNSHIP Budget Workshop February 12, 2018

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

**Budget Workshop Meeting
MINUTES,
February 12, 2018**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 10:00 am with the Pledge of Allegiance.

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

Public Comment - None

New Business - None

Old Business – The board reviewed the proposed McHenry Township Road District, General Road and Bridge budget for 2018-2019 from Highway Commissioner Jim Condon. Commissioner Condon explained each and every line item. The board asked to if they could take the time to review and comeback with any changes at the next workshop scheduled for February 26th, 2018.

Motion to Adjournment

Motion to adjourn at 11:45am. By Trustee Anderson, second by Trustee Adams

All in favor signal by aye.

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

All aye's motion carriers

Next meetings:

February 26, 2018

Daniel R .Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP Budget Workshop February 26, 2018

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

**Budget Workshop Meeting
MINUTES,
February 26, 2018**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 10:00 am with the Pledge of Allegiance.

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

Public Comment - None

New Business - None

Old Business –

Discuss McHenry Township Road and Bridge Fund Tentative Budget April 1, 2018 through March 31, 2018. – Discussion Ensued. No issues at this time.

Discuss McHenry Township Permanent Hard Road Fund Tentative Budget April 1, 2018 through March 31, 2018. – Discussion Ensued. No issues at this time.

Motion to Adjournment

Motion to adjourn at 9:40a.m. By Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye.

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

All aye's motion carriers

Next meetings:

March 5, 2018



Daniel R .Aylward, McHenry Township Clerk.

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

MCHENRY TOWNSHIP Budget Workshop March 5, 2018

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

**Budget Workshop Meeting
MINUTES,
March 5, 2018**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 8:35 am with the Pledge of Allegiance.

Roll call: Anderson here, Cunningham here, Adams here, Rakestraw here, Wojewski here
Also attending the meeting was Road Commissioner Condon, Assessor Mahady, Attorney Militello, Clerk Aylward, Operations Manager Wagner, Accounting Manager Macrito and Public 0.

Public Comment - None

New Business – Discuss McHenry Township Town Fund Budget for April 1, 2018 through March 31, 2019.

Discussion ensued – Mr. Adams went through every line item and addressed all questions by the board, Mr. Adams also brought in Operations Manager and Account Manager for detailed explanations on the boards questions, Assessor Mahady went through all of her Line items and answered all of the board members questions.

Discuss Abatement, motion for abatement percentage to be reduced from the McHenry Township Levies and The McHenry Township Levies. Action on percentage amount of all township levies to be abated back to the McHenry Township tax payers.

Discussion ensued – A motion by Anderson to approve the Abatement of 10 percent of the township Levy to go back to the tax payers, second by

Voice vote: Rakestraw Aye, Anderson Aye, Cunningham Aye, Wojewski Aye, Adams Aye.

All Ayes, No Nays - motion carries

Old Business –

Discuss McHenry Township Road and Bridge Fund Tentative Budget April 1, 2018 through March 31, 2018. – Mr. Condon asked to explain a few items that were missed on the tentative budget and he wanted added to the budget. Discussion Ensued. No issues at this time.

Motion to Adjournment

Motion to adjourn at 9:40a.m. By Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye.

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

All aye's motion carriers

Next meetings:

March 9th, 2018 – Regular monthly meeting @ 7:00pm – McHenry Township Hall
March 12, 2018 – Budget workshop Meeting @ 8:30am – McHenry Township Hall

Daniel R .Aylward, McHenry Township Clerk.

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

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 8th day of March, 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved:	\$ 00.00
Total bills to be approved:	\$ 48,904.21
Total bills paid prior to audit:	\$ 32,701.88
Total to be approved:	\$ 81,606.09
Total Receipts:	\$ 6,872.13

Note: _____

Approved Thursday this 8th day of March, 2018

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

Town of McHenry

Statement of Net Assets

February 2018

ASSETS

Current Assets

McHenry Savings Bank. - MMDA	1,088,651.45	
McHenry Savings Bank - Ckg.	28,625.16	
Petty Cash - Assr.	41.62	
BMO Harris M/M 1793	211,947.56	
CL Bank & Trust SafeMAX	507,107.46	
McHenry Savings Bank 40344400283	600,000.00	
McH Svgs BK- 104491668	238,293.12	
1st Midwest invest 7935	750,499.15	
First Midwest Bk - Invest Fund 1124	17.67	
BMO Investment - CD *7910	239,089.21	
Property Tax Receivable		
Property Tax Receivable	1,555,919.00	
Allowance for Uncollectible Prop Tax	(7,780.00)	
TOTAL Net Property Tax Receivable	1,548,139.00	
Prepaid Expenses	11,338.63	
Security Deposit	1,000.00	
Due from other funds	5,042.57	
TOTAL Current Assets		5,229,792.60
TOTAL ASSETS		5,229,792.60

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

SUBMITTED BY _____

SUPERVISOR

TOWNSHIP CLERK

LIABILITIES

Current Liabilities

Accounts Payable	46,282.95	
Deposits on Facilities	2,832.39	
Holding Account for Transfer	10.00	
Performance Bonds	300.00	
Due to General Assistance	3,471.79	
Accrued Fed Withholding	7,217.11	
Accrued State Withholding	2,689.02	
Accrued Unemployment	2,061.87	
Accrued I.M.R.F.-TF	7,088.15	
IMRF Additional Voluntary Contributions	1,145.07	
Accrued United Way	42.00	
Accrued Liberty Insurance	21.67	
Accrued AFLAC	(31.16)	
Accrued FSA Payable	4,886.63	
Accrued - cell phone	294.96	
Accrued payroll	14,766.66	
Deferred Property Tax Revenue	1,548,139.00	
Deferred Revenue IL Replacement Tax	2,033.72	
TOTAL Current Liabilities		1,643,251.83
TOTAL LIABILITIES		1,643,251.83

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,891,555.44	
TOTAL FUND BALANCE		3,891,555.44
Retained Earnings		(160,912.13)
Fund Balance Year-to-date		(144,102.54)
TOTAL Net Assets		3,586,540.77
TOTAL LIABILITIES & Net Assets		5,229,792.60

Town of McHenry

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

	<i>11 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,551,422.71	1,555,910.00	4,487.29	99.7 %
Illinois Replacement Tax	11,505.16	12,500.00	994.84	92.0 %
Athletic Field Fees	4,241.00	1,000.00	(3,241.00)	424.1 %
Senior Services Rent	8,250.00	9,000.00	750.00	91.7 %
Food Pantry Rent	5,000.00	6,000.00	1,000.00	83.3 %
Town Hall Rental	7,365.00	8,000.00	635.00	92.1 %
Recreation Center Rental	500.00	500.00	0.00	100.0 %
Park Rental	625.00	500.00	(125.00)	125.0 %
Whcc Rental	7,055.00	6,000.00	(1,055.00)	117.6 %
Senior Transport Fares	3,684.37	4,800.00	1,115.63	76.8 %
Senior Bus Grants	45,619.00	56,000.00	10,381.00	81.5 %
Bus voucher books	1,881.50	350.00	(1,531.50)	537.6 %
Interest Income	8,975.44	16,000.00	7,024.56	56.1 %
Other Revenue	3,664.80	4,000.00	335.20	91.6 %
TOTAL CASH REVENUE	1,659,788.98	1,680,560.00	20,771.02	98.8 %
TOTAL Income	1,659,788.98	1,680,560.00	20,771.02	98.8 %
NET REVENUE	1,659,788.98	1,680,560.00	20,771.02	98.8 %

	<i>11 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,659,788.98	1,680,560.00	20,771.02	98.8 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	124,244.68	172,900.00	48,655.32	71.9 %
Salaries - Support Staff	133,646.50	178,000.00	44,353.50	75.1 %
Social Security/ Medicare/Unemployment	22,547.33	31,350.00	8,802.67	71.9 %
I.M.R.F.	20,723.13	22,100.00	1,376.87	93.8 %
Employee Ins. (Health & Life)	85,106.01	78,000.00	(7,106.01)	109.1 %
HRA - Support	7,481.49	14,280.00	6,798.51	52.4 %
HRA - Elected	11,204.54	10,500.00	(704.54)	106.7 %
TOTAL ADM.-PERSONAL SERVICES	404,953.68	507,130.00	102,176.32	79.9 %
CONTRACTUAL SERVICE				
Equipment Maintenance	2,178.16	2,000.00	(178.16)	108.9 %
Risk Management Premiums	33,976.50	35,000.00	1,023.50	97.1 %
Telephone	2,157.90	3,000.00	842.10	71.9 %
Cell phones	1,022.39	1,250.00	227.61	81.8 %
Travel / Mileage	460.96	1,000.00	539.04	46.1 %
Postage	2,648.17	2,800.00	151.83	94.6 %
Publishing & Printing	1,449.67	1,500.00	50.33	96.6 %
Website Expenses	1,600.86	1,500.00	(100.86)	106.7 %
Township Newsletter	16,795.69	20,000.00	3,204.31	84.0 %
Accounting Services	9,747.63	12,000.00	2,252.37	81.2 %
Legal Services	16,092.50	10,000.00	(6,092.50)	160.9 %
Dues & Subscriptions	1,739.32	2,500.00	760.68	69.6 %
Transfers to Gen'l Assist.	190,154.00	0.00	(190,154.00)	
Training	2,937.09	3,100.00	162.91	94.7 %
Bank Fees	0.00	20.00	20.00	
Data Processing Support	25,020.36	26,000.00	979.64	96.2 %
Consultant service/ Public Relations	7,270.77	10,000.00	2,729.23	72.7 %
TOTAL CONTRACTUAL SERVICES	315,251.97	131,670.00	(183,581.97)	239.4 %
COMMODITIES				
Office Supplies	2,654.04	3,000.00	345.96	88.5 %
Operating Supplies	2,038.82	1,500.00	(538.82)	135.9 %
Furniture/Equipment/Software	3,592.38	9,500.00	5,907.62	37.8 %
TOTAL COMMODITIES	8,285.24	14,000.00	5,714.76	59.2 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	650.00	1,650.00	1,000.00	39.4 %
Miscellaneous Expense	1,733.69	5,000.00	3,266.31	34.7 %
Mosquito Abatement	64,000.00	66,000.00	2,000.00	97.0 %
Nuisance Ordinance Enforcement	2,025.00	2,500.00	475.00	81.0 %
Senior Citizen Programs/Net of Reimburse	6,006.63	9,500.00	3,493.37	63.2 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %

*11 Months Ended
February 28, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NISRA	738.00	3,000.00	2,262.00	24.6 %
Special Events	2,426.83	7,000.00	4,573.17	34.7 %
U of I Extension Program	1,000.00	1,000.00	0.00	100.0 %
TOTAL DIRECT FUNDED SERVICES	79,580.15	96,650.00	17,069.85	82.3 %
CAPITAL OUTLAY				
Capital Outlay	8,063.08	20,000.00	11,936.92	40.3 %
TOTAL CAPITAL OUTLAY	8,063.08	20,000.00	11,936.92	40.3 %
SENIOR EXPRESS - PERSONNEL				
Salaries	82,241.32	114,000.00	31,758.68	72.1 %
Social Security/Medicare/Unemployment	8,796.10	12,000.00	3,203.90	73.3 %
IMRF	2,002.68	4,500.00	2,497.32	44.5 %
Employee Ins.(Health & Life)	278.70	10,500.00	10,221.30	2.7 %
HRA	690.19	6,000.00	5,309.81	11.5 %
TOTAL SENIOR EXPRESS - PERSONNEL	94,008.99	147,000.00	52,991.01	64.0 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	2,846.96	9,500.00	6,653.04	30.0 %
Cell phones	2,226.02	2,900.00	673.98	76.8 %
Operating Supplies	91.52	400.00	308.48	22.9 %
Miscellaneous	1,356.20	1,200.00	(156.20)	113.0 %
Fuel IGA	12,500.00	12,500.00	0.00	100.0 %
PACE LEASE	3,300.00	3,600.00	300.00	91.7 %
TOTAL CONTRACTUAL SERVICES	22,320.70	30,100.00	7,779.30	74.2 %
CONTINGENCIES				
Town Fund - Contingencies	60,861.64	75,000.00	14,138.36	81.1 %
TOTAL CONTINGENCIES	60,861.64	75,000.00	14,138.36	81.1 %
ASSESSOR PERSONAL SERVICES				
Salaries	267,523.86	335,000.00	67,476.14	79.9 %
Overtime	390.94	5,000.00	4,609.06	7.8 %
Social Security/ Medicare/ Unemployment	21,407.22	26,085.00	4,677.78	82.1 %
I.M.R.F.	16,499.67	19,450.00	2,950.33	84.8 %
HRA	10,879.55	31,000.00	20,120.45	35.1 %
Employees Ins.(health & Life)	73,250.26	82,000.00	8,749.74	89.3 %
TOTAL ASSESSOR PERSONAL SERVICES	389,951.50	498,535.00	108,583.50	78.2 %
CONTRACTUAL SERVICES				
Maintenance	1,461.56	3,500.00	2,038.44	41.8 %
Appraisal / Professional Serv	500.00	8,000.00	7,500.00	6.3 %
Computer Maintenance/Software	29,284.89	40,000.00	10,715.11	73.2 %
Telephone	2,302.69	3,000.00	697.31	76.8 %
Travel Expenses / Mileage	992.27	5,000.00	4,007.73	19.8 %
Postage	6.10	1,100.00	1,093.90	0.6 %
Publishing & Printing	253.44	300.00	46.56	84.5 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	1,541.15	2,200.00	658.85	70.1 %

**11 Months Ended
February 28, 2018**

		Annual Budget	Unused	% Used
Training	3,235.00	5,500.00	2,265.00	58.8 %
TOTAL CONTRACTUAL SERVICES	39,577.10	69,600.00	30,022.90	56.9 %
COMMODITIES				
Office Supplies	814.07	2,500.00	1,685.93	32.6 %
TOTAL COMMODITIES	814.07	2,500.00	1,685.93	32.6 %
OTHER EXPENSES				
Miscellaneous Expense	1,312.16	3,000.00	1,687.84	43.7 %
TOTAL OTHER EXPENSES	1,312.16	3,000.00	1,687.84	43.7 %
CAPITAL OUTLAY				
Capital Outlay - Various	592.97	5,000.00	4,407.03	11.9 %
TOTAL CAPITAL OUTLAY	592.97	5,000.00	4,407.03	11.9 %
PARKS PERSONAL SERV				
Salaries	107,987.65	130,400.00	22,412.35	82.8 %
Overtime	7,123.18	8,000.00	876.82	89.0 %
Social Security/Medicare/Unemployment	10,009.50	11,500.00	1,490.50	87.0 %
I.M.R.F.	5,306.35	7,000.00	1,693.65	75.8 %
Employee Insurance (Hth & Life)	26,225.15	25,000.00	(1,225.15)	104.9 %
HRA	12,321.68	12,000.00	(321.68)	102.7 %
TOTAL PARK - PERSONAL SERV	168,973.51	193,900.00	24,926.49	87.1 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	18,832.01	27,000.00	8,167.99	69.7 %
Equipment Maintenance	3,317.32	12,000.00	8,682.68	27.6 %
Vehicle Maintenance	6,257.96	6,000.00	(257.96)	104.3 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	9,962.40	9,500.00	(462.40)	104.9 %
Town Hall Building Maintenance	15,400.51	18,000.00	2,599.49	85.6 %
Utilities - Town Hall	11,574.70	17,000.00	5,425.30	68.1 %
Utilities - Ball Fields	2,551.87	2,000.00	(551.87)	127.6 %
Utilities - Park Garage	1,562.87	2,200.00	637.13	71.0 %
Utilities - WHCC	1,774.02	2,200.00	425.98	80.6 %
Utilities - Recreation Center	11,310.82	15,000.00	3,689.18	75.4 %
Cell phones	1,822.76	2,000.00	177.24	91.1 %
Uniforms	1,068.93	3,200.00	2,131.07	33.4 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	403.20	500.00	96.80	80.6 %
IGA - Fuel	12,500.00	12,500.00	0.00	100.0 %
Security	5,030.53	6,500.00	1,469.47	77.4 %
Dues & Subscriptions	145.00	250.00	105.00	58.0 %
Training	0.00	500.00	500.00	
TOTAL CONTRACTUAL SERVICES	103,514.90	137,850.00	34,335.10	75.1 %
COMMODITIES				
Operating Supplies	564.82	800.00	235.18	70.6 %
Office Supplies	454.04	400.00	(54.04)	113.5 %

	<i>11 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Small Tools	1,227.87	1,500.00	272.13	81.9 %
Ball Field Maint. Supply	8,169.06	15,000.00	6,830.94	54.5 %
Grounds Maintenance Supplies	7,671.10	20,000.00	12,328.90	38.4 %
TOTAL COMMODITIES	18,086.89	37,700.00	19,613.11	48.0 %
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	87,742.97	250,100.00	162,357.03	35.1 %
TOTAL CAPITAL OUTLAY	87,742.97	250,100.00	162,357.03	35.1 %
TOTAL Expenses	1,803,891.52	2,220,735.00	416,843.48	81.2 %
OPERATING PROFIT	(144,102.54)	(540,175.00)	(396,072.46)	26.7 %
PROFIT BEFORE TAXES	(144,102.54)	(540,175.00)	(396,072.46)	26.7 %
NET PROFIT	(144,102.54)	(540,175.00)	(396,072.46)	26.7 %

Town of McHenry

Accounts Payable Open Invoice Report

2:46 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH		Ace Hardware McHenry				
333295/B	01/29/18		03/09/18	53.96	0.00	53.96
333297/B	01/29/18		03/09/18	26.98	0.00	26.98
333442/B	02/02/18		03/09/18	158.11	0.00	158.11
333625/B	02/07/18		03/09/18	36.88	0.00	36.88
		Vendor Total		275.93	0.00	275.93
ADAMS C		Craig Adams				
CELL PHONE REI	03/05/18		03/09/18	35.00	0.00	35.00
		Vendor Total		35.00	0.00	35.00
ADVANTAGE BE		Advantage Behavioral Health, LLC				
114	01/22/18		03/09/18	522.50	0.00	522.50
		Vendor Total		522.50	0.00	522.50
ALTERNATE		Alternate Power Inc.				
1156	02/15/18		03/09/18	342.38	0.00	342.38
		Vendor Total		342.38	0.00	342.38
BTI		BTI Communications Group				
52967	02/16/18		03/09/18	990.00	0.00	990.00
		Vendor Total		990.00	0.00	990.00
CINTAS		Cintas Corp. Loc. #355				
355511958	02/13/18		03/09/18	56.66	0.00	56.66
355515175	02/20/18		03/09/18	367.54	0.00	367.54
355518345	02/27/18		03/09/18	56.66	0.00	56.66
		Vendor Total		480.86	0.00	480.86
DEPUTY		Ms. Allison Deputy				
MARCH 2018	03/01/18		03/09/18	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
EX		Excalibur Technology Corporation				
167669	02/06/18		03/09/18	115.00	0.00	115.00
167825	02/16/18		03/09/18	156.00	0.00	156.00

2:46 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX	Excalibur Technology Corporation					(continued)
167832	02/16/18		03/09/18	103.50	0.00	103.50
		Vendor Total		374.50	0.00	374.50
JARR	Jarr Printing					
87746	02/21/18		03/09/18	3472.50	0.00	3472.50
		Vendor Total		3472.50	0.00	3472.50
KNAUF	Michael Knauf					
4028 ST. PATS 2018	02/05/18		03/09/18	500.00	0.00	500.00
		Vendor Total		500.00	0.00	500.00
MAHADY	Mary Mahady					
10/1/17-1/31/18	03/02/18		03/09/18	245.05	0.00	245.05
		Vendor Total		245.05	0.00	245.05
MASA	Mid-America Sports Advantage					
377716-00	02/16/18		03/09/18	7488.00	0.00	7488.00
		Vendor Total		7488.00	0.00	7488.00
MCH AR	McHenry Area Chamber Com					
STATE OF MCHNE	02/15/18		03/09/18	28.00	0.00	28.00
STATE OF MCHEN	02/20/18		03/09/18	35.00	0.00	35.00
		Vendor Total		63.00	0.00	63.00
MCH T	McHenry Township Highway					
IGA 2017-2018 5/10	02/22/18		03/09/18	25000.00	0.00	25000.00
		Vendor Total		25000.00	0.00	25000.00
MCH TWP F	McHenry Township Frie Protection Dist.					
0000000129	02/05/18		03/09/18	352.00	0.00	352.00
		Vendor Total		352.00	0.00	352.00
MITC	MITC (USA)					

Town of McHenry

Accounts Payable Open Invoice Report

2:46 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
MITC	MITC (USA)					
64429	03/01/18		03/09/18	311.48	0.00	311.48
64506	03/01/18		03/09/18	197.10	0.00	197.10
		Vendor Total		508.58	0.00	508.58
ONE ZERO	One Zero Charlie					
3012018	03/01/18		03/09/18	1500.00	0.00	1500.00
		Vendor Total		1500.00	0.00	1500.00
PACE	Pace Suburban Bus					
500556	02/25/18		03/09/18	100.00	0.00	100.00
500566	02/25/18		03/09/18	100.00	0.00	100.00
500575	02/25/18		03/09/18	100.00	0.00	100.00
		Vendor Total		300.00	0.00	300.00
PATS	Pats Services, Inc.					
787233	01/30/18		03/09/18	150.00	0.00	150.00
789547	02/27/18		03/09/18	150.00	0.00	150.00
		Vendor Total		300.00	0.00	300.00
PRAIRIE DI	Prairie Display/Chicago, Inc.					
20564	02/19/18		03/09/18	984.53	0.00	984.53
		Vendor Total		984.53	0.00	984.53
PRIME LAW	Prime Law Group, LLC					
6566	02/28/18		03/09/18	4635.00	0.00	4635.00
		Vendor Total		4635.00	0.00	4635.00
REIKE	Bill Reike					
CELL PHONE REI	03/05/18		03/09/18	29.38	0.00	29.38
		Vendor Total		29.38	0.00	29.38
SERV	ServiceMaster by Didier					
890302	02/01/18		03/09/18	125.00	0.00	125.00

Town of McHenry

Accounts Payable Open Invoice Report

2:46 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SERV		ServiceMaster by Didier				(continued)
		Vendor Total		125.00	0.00	125.00
TOI ANNUAL TOPICS	T.O.I. 02/26/18		03/09/18	75.00	0.00	75.00
		Vendor Total		75.00	0.00	75.00
TOWN 2018 DUES	Township Clerks of Illinois 02/20/18		03/09/18	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
		Report Total		48904.21	0.00	48904.21

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 9, 2018 to March 8, 2018)

275.00 +
142.77 +
829.06 +
67.06 +
537.30 +

543.01 +

350.71 +

208.36 +

650.00 +

192.88 +

2,368.88 +

28.00 +

164.50 +

164.50 +

28.00 +

274.12 +

95.00 +

67.11 +

84.90 +

509.97 +

1.00 +

167.82 +

57.00 +

17,802.41 +

1,430.14 +

93.77 +

308.44 +

81.13 +

388.37 +

42.00 +

156.00 +

912.40 +

100.00 +

510.66 +

179.35 +

25.90 +

216.00 +

481.13 +

480.40 +

436.12 +

59.50 +

784.17 +

132.25 +

149.79 +

125.00 +

32,701.88 *

EFT #/

Vendor

Name

Discounts

Net
Amount

Cash Account #6 [McHenry Svgs. Bk. - Chkg]

EFT #/ Vendor	Name	Discounts	Net Amount
RAIRIE	Prairie Land Disposal	0.00	1350.00
TIME LAW	Prime Law Group, LLC	0.00	2263.50
RO ACOUSTIC	Pro Acoustics	0.00	3076.85
CHOPEN	Schopen Pest Solutions, Inc.	0.00	190.00
HINK	Think Big Go Local, Inc.	0.00	273.50
WARNEKE	John W. Warneke	0.00	105.00
AI	I.P.A.I.	0.00	3200.00
UEMANN	Huemann Water Conditioning	0.00	229.00
UNDERSON	Gunderson & Son	0.00	358.00
GLOSKI	Lenny Goloski Sr.	0.00	161.00
IBA	Flo Giba	0.00	38.15
OX	Fox Valley Chemical Co.	0.00	163.03
X	Excalibur Technology Corporation	0.00	3932.67
KIRCHNER	Kirchner Fire	0.00	342.80
CH C	McHenry County Clerk	0.00	10.00
CH DOT	McHenry County	0.00	7200.00
NE ZERO	One Zero Charlie	0.00	2000.00
ACE	Pace Suburban Bus	0.00	300.00
ATS	Pats Services, Inc.	0.00	150.00
CE MCH	Ace Hardware McHenry	0.00	139.27
EASE	Sandra Pease	0.00	59.00
EP	Robert Pepping	0.00	105.00
PITNEY	Pittney Bowes - Rent	0.00	78.00
DAMS C	Craig Adams	0.00	310.26
ISC	Association of Illinois Senior Centers	0.00	125.00
INTAS	Cintas Corp. Loc. #355	0.00	1215.94
JENSEN	Jensen's Plumbing & Heating	0.00	560.00
AYROLL	Matthew J Morrison		Voided: Direct Deposit
AYROLL	Mary V Mahady		Voided: Direct Deposit
AYROLL	Debbie Macrito		Voided: Direct Deposit
AYROLL	Sandra C Leone		Voided: Direct Deposit
AYROLL	Robert A Kulik		Voided: Direct Deposit
AYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
AYROLL	Sally H Hulka		Voided: Direct Deposit
AYROLL	Stanley J Wojewski		Voided: Direct Deposit
DEPUTY	Ms. Allison Deputy	0.00	275.00
DYNEGY-0009	Dynegy Energy Services	0.00	142.77
DYNEGY-2008	Dynegy Energy Services	0.00	829.06
DYNEGY-3007	Dynegy Energy Services	0.00	67.06
DYNEGY-4030	Dynegy Energy Services	0.00	537.30
DYNEGY-8008	Dynegy Energy Services	0.00	543.01
GROOT	Groot Industries, Inc.	0.00	350.71
KOERNER	Donna Koerner	0.00	208.36
MCSEEP	MCSEEP	0.00	650.00
TAPLE BUS	Staples Business Advantage	0.00	192.88

approved at last mtg.

Total Paul Pepping mtg

2:47 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 9, 2018 to March 8, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18727	02/13/18	U.S. POSTAL	U.S. Postal Service(CMRS-FP)	0.00	2368.88
18728	02/13/18	MEDCOM	Medcom	0.00	28.00
18729	02/13/18	MEDCOM	Medcom	0.00	164.50
18730	02/13/18	MEDCOM	Medcom	0.00	164.50
18699	02/13/18	PAYROLL	Diann Helnore	Voided: Direct Deposit	
18700	02/13/18	PAYROLL	Robert M Hiller	Voided: Direct Deposit	
18698	02/13/18	PAYROLL	Laurene A Harrington	Voided: Direct Deposit	
18697	02/13/18	PAYROLL	Florence Giba	Voided: Direct Deposit	
18710	02/13/18	PAYROLL	Thomas V Quamme	Voided: Direct Deposit	
18711	02/13/18	PAYROLL	Michael R Rakestraw	Voided: Direct Deposit	
18712	02/13/18	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
18708	02/13/18	PAYROLL	John T O'Brien	Voided: Direct Deposit	
18713	02/13/18	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
18714	02/13/18	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
18715	02/13/18	PAYROLL	John W Warneke	Voided: Direct Deposit	
18688	02/13/18	PAYROLL	Craig M Adams	Voided: Direct Deposit	
18689	02/13/18	PAYROLL	Robert G Anderson	Voided: Direct Deposit	
18690	02/13/18	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
18691	02/13/18	PAYROLL	Ramona L Carlson	Voided: Direct Deposit	
18692	02/13/18	PAYROLL	James E Condon	Voided: Direct Deposit	
18693	02/13/18	PAYROLL	William P Cunningham	Voided: Direct Deposit	
18694	02/13/18	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
18695	02/13/18	PAYROLL	Eric L Floden	Voided: Direct Deposit	
18696	02/13/18	PAYROLL	James P Gerlick	Voided: Direct Deposit	
18709	02/13/18	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
298	02/14/18	PAYROLL	IL Tax Deposit		1574.52
298	02/14/18	PAYROLL	US Tax Deposit		7595.02
299	02/16/18	MEDCOM	Medcom		Voided
18732	02/16/18	MEDCOM	Medcom	0.00	28.00
18739	02/20/18	SAM'S	Sam's Club	0.00	274.12
18738	02/20/18	ROYAL	Royal Publishing	0.00	95.00
18737	02/20/18	HOME DEPOT	Home Depot Credit Services	0.00	67.11
18735	02/20/18	COMCAST 575	Comcast	0.00	84.90
18733	02/20/18	AMAZON	*	Voided: Continued Stub	
18734	02/20/18	AMAZON	SYNCB/AMAZON	0.00	509.97
18736	02/20/18	COMCAST 774	Comcast Cable	0.00	1.00
18740	02/21/18	N10005 WHCC	Nicor Gas	0.00	167.82
18741	02/23/18	AFLAC	AFLAC Attn:	0.00	57.00
18742	02/23/18	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17802.41
18743	02/23/18	METLIFE	MetLife	0.00	1430.14
18765	02/27/18	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
18766	02/27/18	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
18767	02/27/18	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
18768	02/27/18	PAYROLL	John W Warneke	Voided: Direct Deposit	
18769	02/27/18	PAYROLL	Stanley J Wojewski	Voided: Direct Deposit	
18770	02/27/18	LIBERTY NATI	Liberty National	0.00	93.77

2:47 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 9, 2018 to March 8, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18760	02/27/18	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
18759	02/27/18	PAYROLL	Mary V Mahady		Voided: Direct Deposit
18758	02/27/18	PAYROLL	Debbie Macrito		Voided: Direct Deposit
18757	02/27/18	PAYROLL	Sandra C Leone		Voided: Direct Deposit
18756	02/27/18	PAYROLL	Robert A Kulik		Voided: Direct Deposit
18755	02/27/18	PAYROLL	Robert M Hiller		Voided: Direct Deposit
18754	02/27/18	PAYROLL	Diann Helnore		Voided: Direct Deposit
18753	02/27/18	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
18752	02/27/18	PAYROLL	Florence Giba		Voided: Direct Deposit
18751	02/27/18	PAYROLL	Eric L Floden		Voided: Direct Deposit
18750	02/27/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
18748	02/27/18	PAYROLL	James E Condon		Voided: Direct Deposit
18747	02/27/18	PAYROLL	Ramona L Carlson		Voided: Direct Deposit
18746	02/27/18	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
18745	02/27/18	PAYROLL	Robert G Anderson		Voided: Direct Deposit
18744	02/27/18	PAYROLL	Craig M Adams		Voided: Direct Deposit
18749	02/27/18	PAYROLL	William P Cunningham		Voided: Direct Deposit
18764	02/27/18	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
18763	02/27/18	PAYROLL	Thomas V Quamme		Voided: Direct Deposit
18762	02/27/18	PAYROLL	Robert A Pepping		Voided: Direct Deposit
18761	02/27/18	PAYROLL	John T O'Brien		Voided: Direct Deposit
18770	02/28/18	n/a			Voided: Skipped
18771	02/28/18	n/a			Voided: Skipped
18772	02/28/18	n/a			Voided: Skipped
18773	02/28/18	n/a			Voided: Skipped
18774	02/28/18	n/a			Voided: Skipped
18775	02/28/18	n/a			Voided: Skipped
18777	02/28/18	n/a			Voided: Skipped
18778	02/28/18	n/a			Voided: Skipped
18779	02/28/18	n/a			Voided: Skipped
18780	02/28/18	n/a			Voided: Skipped
18781	02/28/18	n/a			Voided: Skipped
18782	02/28/18	n/a			Voided: Skipped
18783	02/28/18	n/a			Voided: Skipped
18784	02/28/18	n/a			Voided: Skipped
18785	02/28/18	n/a			Voided: Skipped
18786	02/28/18	n/a			Voided: Skipped
18787	02/28/18	n/a			Voided: Skipped
18788	02/28/18	n/a			Voided: Skipped
18789	02/28/18	n/a			Voided: Skipped
18790	02/28/18	n/a			Voided: Skipped
18791	02/28/18	n/a			Voided: Skipped
18792	02/28/18	n/a			Voided: Skipped
18793	02/28/18	n/a			Voided: Skipped
18794	02/28/18	n/a			Voided: Skipped
18795	02/28/18	n/a			Voided: Skipped

2:47 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 9, 2018 to March 8, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18796	02/28/18	n/a			Voided: Skipped
18797	02/28/18	n/a			Voided: Skipped
18798	02/28/18	n/a			Voided: Skipped
18799	02/28/18	n/a			Voided: Skipped
18800	02/28/18	n/a			Voided: Skipped
18801	02/28/18	n/a			Voided: Skipped
18802	02/28/18	n/a			Voided: Skipped
18803	02/28/18	n/a			Voided: Skipped
18804	02/28/18	n/a			Voided: Skipped
18805	02/28/18	n/a			Voided: Skipped
18806	02/28/18	n/a			Voided: Skipped
18807	02/28/18	n/a			Voided: Skipped
18808	02/28/18	n/a			Voided: Skipped
18809	02/28/18	n/a			Voided: Skipped
18810	02/28/18	n/a			Voided: Skipped
18811	02/28/18	n/a			Voided: Skipped
18812	02/28/18	n/a			Voided: Skipped
18813	02/28/18	n/a			Voided: Skipped
18814	02/28/18	n/a			Voided: Skipped
18815	02/28/18	n/a			Voided: Skipped
18816	02/28/18	n/a			Voided: Skipped
18817	02/28/18	n/a			Voided: Skipped
18818	02/28/18	n/a			Voided: Skipped
18819	02/28/18	n/a			Voided: Skipped
18820	02/28/18	n/a			Voided: Skipped
18821	02/28/18	n/a			Voided: Skipped
18822	02/28/18	n/a			Voided: Skipped
18823	02/28/18	n/a			Voided: Skipped
18824	02/28/18	n/a			Voided: Skipped
18825	02/28/18	n/a			Voided: Skipped
18826	02/28/18	n/a			Voided: Skipped
18827	02/28/18	n/a			Voided: Skipped
18828	02/28/18	n/a			Voided: Skipped
18829	02/28/18	n/a			Voided: Skipped
18830	02/28/18	n/a			Voided: Skipped
18831	02/28/18	n/a			Voided: Skipped
18832	02/28/18	n/a			Voided: Skipped
18833	02/28/18	n/a			Voided: Skipped
18834	02/28/18	n/a			Voided: Skipped
18835	02/28/18	n/a			Voided: Skipped
18836	02/28/18	n/a			Voided: Skipped
18837	02/28/18	n/a			Voided: Skipped
18838	02/28/18	n/a			Voided: Skipped
18839	02/28/18	n/a			Voided: Skipped
18840	02/28/18	n/a			Voided: Skipped
18841	02/28/18	n/a			Voided: Skipped

2:47 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 9, 2018 to March 8, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18842	02/28/18	n/a			Voided: Skipped
18843	02/28/18	n/a			Voided: Skipped
18844	02/28/18	n/a			Voided: Skipped
18845	02/28/18	n/a			Voided: Skipped
18846	02/28/18	n/a			Voided: Skipped
18847	02/28/18	n/a			Voided: Skipped
18848	02/28/18	n/a			Voided: Skipped
18849	02/28/18	n/a			Voided: Skipped
18850	02/28/18	n/a			Voided: Skipped
18851	02/28/18	n/a			Voided: Skipped
18852	02/28/18	n/a			Voided: Skipped
18853	02/28/18	n/a			Voided: Skipped
18854	02/28/18	n/a			Voided: Skipped
18855	02/28/18	n/a			Voided: Skipped
18856	02/28/18	n/a			Voided: Skipped
18857	02/28/18	n/a			Voided: Skipped
18858	02/28/18	n/a			Voided: Skipped
18859	02/28/18	n/a			Voided: Skipped
18860	02/28/18	n/a			Voided: Skipped
18861	02/28/18	n/a			Voided: Skipped
18862	02/28/18	n/a			Voided: Skipped
18863	02/28/18	n/a			Voided: Skipped
18864	02/28/18	n/a			Voided: Skipped
18865	02/28/18	n/a			Voided: Skipped
18866	02/28/18	n/a			Voided: Skipped
18867	02/28/18	n/a			Voided: Skipped
18868	02/28/18	n/a			Voided: Skipped
18869	02/28/18	n/a			Voided: Skipped
18870	02/28/18	n/a			Voided: Skipped
18871	02/28/18	FIRST COM	First Communications, LLC	0.00	308.44
18872	02/28/18	N6043 PANTRY	NICOR	0.00	81.13
18873	02/28/18	VERIZON	Verizon Wireless	0.00	388.37
18776	02/28/18	n/a			Voided: Skipped
299	03/01/18	PAYROLL	US Tax Deposit		7217.11
18775	03/01/18	UNITED W	United Way		Voided
299	03/01/18	PAYROLL	IL Tax Deposit		1505.40
18777	03/02/18	UNITED W	United Way	0.00	42.00
18775	03/02/18	NCPERS-IL IM	NCPERS - IL IMRF		Voided
18776	03/02/18	NCPERS-IL IM	NCPERS - IL IMRF	0.00	156.00
18780	03/05/18	N10001 RC	Nicor Gas	0.00	912.40
18778	03/05/18	2 KAUNAS	Russell Kaunas	0.00	100.00
18781	03/05/18	N10004 TH	Nicor Gas	0.00	510.66
18779	03/05/18	KOEN	Donna Koerner	0.00	179.35
267	03/06/18	IMRF	IL Municipal Retirement		Voided
18791	03/06/18	WHISPERING	Whispering Hill Water Co	0.00	25.90
18790	03/06/18	LEONE	Sandy Leone	0.00	216.00

2:47 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 9, 2018 to March 8, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18789	03/06/18	GROOT	Groot Industries, Inc.	0.00	481.13
18788	03/06/18	DYNEGY-8008	Dynegy Energy Services	0.00	480.40
18787	03/06/18	DYNEGY-4030	Dynegy Energy Services	0.00	436.12
18786	03/06/18	DYNEGY-3007	Dynegy Energy Services	0.00	59.50
18785	03/06/18	DYNEGY-2008	Dynegy Energy Services	0.00	784.17
18784	03/06/18	DYNEGY-0009	Dynegy Energy Services	0.00	132.25
18783	03/06/18	COMCAST 712	Comcast Cable	0.00	149.79
18782	03/06/18	2 BARRY	Michele Barry	0.00	125.00
Cash account Total				0.00	78529.90
Report Total				0.00	78529.90

(*) 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: February 1, 2018 to February 28, 2018)

Total Receipts

46.85 +
 68.11 +
 1,974.80 +
 1.92 +
 2,167.81 +
 2,150.00 +
 452.64 +
 6,872.13 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			12807.35	
			6159.95	
			1936.38	
			1628.83	
			2059.00	
			12634.77	
			241.56	
			190154.00	
			27891.73	
			5191.46	
			7470.25	
			11087.63	
			1977.43	
			1065.71	
			188.00	
			7732.21	
			21252.26	
	46.85			
Cash Account Total	46.85	0.00	311478.52	0.00

Town of McHenry

Bank Transactions

(Report period: February 1, 2018 to February 28, 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]				
02/28/18	231	Interest	68.11			
		Cash Account Total	68.11	0.00	0.00	0.00

2:47 pm

Town of McHenry

Bank Transactions

(Report period: February 1, 2018 to February 28, 2018)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
02/01/18	2352	Il replacement tax			307.82	
02/01/18	2360	Bielski-HRA Reimbursemen			92.84	
02/01/18	3939	Sweep	12807.35			
02/02/18	2354	Debit - meeting			24.47	
02/02/18	3934	Deposit error	1974.80			
02/02/18	3940	Sweep	6159.95			
02/05/18	3941	Sweep	1936.38			
02/06/18	2355	Deposit error			1974.80	
02/06/18	3935	deposit error	Voided			
02/06/18	3937	W2 PHR Filings	24.95			
02/06/18	3958	Dep made to wrong acct	1974.80			
02/07/18	3942	Sweep	1628.83			
02/08/18	3943	Sweep	2059.00			
02/09/18	2364	Pepping-HRA Reimbursemen			31.56	
02/09/18	3944	Sweep	12634.77			
02/12/18	2363	DD Trans			21301.78	
02/12/18	2365	Transfer to GA			Voided	
02/12/18	3945	Sweep	241.56			
02/13/18	3946	Sweep	27891.73			
02/14/18	3947	Sweep	5191.46			
02/15/18	2366	Harrington-HRA Reimburse			102.15	
02/15/18	3948	Sweep	7470.25			
02/16/18	3949	Sweep	11087.63			
02/20/18	3950	Sweep	1977.43			
02/21/18	3951	Sweep	1065.71			
02/22/18	3952	Sweep	188.00			
02/23/18	2368	Du-Lock-HRA Reimbursemen			23.16	
02/26/18	2367	DD Trans			20104.28	
02/26/18	3953	Sweep	7732.21			
02/27/18	2369	Adams-HRA Reimbursement			77.79	
02/27/18	2370	Wagner-HRA/FSA Reimburse			268.88	
02/27/18	3954	Sweep	21252.26			
02/28/18	3955	Interest	1.92			
02/28/18	3956	Various	2167.81			
02/28/18	3957	Various	2150.00			
Cash Account Total			129618.80	0.00	44309.53	0.00

Town of McHenry

Bank Transactions

(Report period: February 1, 2018 to February 28, 2018)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
02/28/18	50	Interest	462.64			
Cash Account Total			462.64	0.00	0.00	0.00
Report Total			130196.40	0.00	355788.05	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 8th day of March, 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	89,270.37
Total bills paid prior to audit:	\$	12,958.99
Total to be approved:	\$	102,229.36

Total Receipts: \$ 39,022.44

Note: _____

Approved Thursday this 8th day of March, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

February 2018

ASSETS		
Current Assets		
Cash		
BMO Harris M/M # 9974	79,271.52	
McHenry Savings Bank - Ckg.	6,895.99	
McHnery Savings Bank. - MMDA	1,294,774.77	
TOTAL Total Cash		1,380,942.28
Property Tax Receivable		
Property Tax Receivable	1,047,281.00	
Allowance for Uncollectible Prop. Taxes	(5,236.00)	
TOTAL Net Property Tax Receivable		1,042,045.00
Prepaid Expenses		8,961.88
Security Deposits		2,000.00
Inventory		98,755.20
TOTAL Current Assets		<u>2,532,704.36</u>
TOTAL ASSETS		<u>2,532,704.36</u>
LIABILITIES		
Current Liabilities		
Accounts Payable		87,898.09
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		10,300.00
Development Deposits		(167,974.23)
Accrued Federal Withholding-RB		(590.14)
Accrued State Withholding-RB		1,417.51
Accrued Unemployment-RB		244.58
Accrued I.M.R.F.-RB		1,639.96
Accrued payroll		1,554.00
Deferred Property Tax Revenue		1,042,045.00
Deferred IL Prop Replacement Tax		7,448.39
TOTAL Current Liabilities		<u>984,983.16</u>
Other Liabilities		
Due to McHenry Township		344.95
TOTAL Other Liabilities		<u>344.95</u>
TOTAL LIABILITIES		<u>985,328.11</u>
Net Assets		
Fund Balance Prior Year R&B		2,008,002.94
Balance in Funds Prior Year		(518,675.54)
Year-to-Date Fund Balance		58,048.85

TOTAL Net Assets

1,547,376.25

TOTAL LIABILITIES & Net Assets

2,532,704.36

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BALANCE SHEET OF THE General Road + Budget FUND THIS 24th DAY OF February 2018 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

 SUBMITTED BY _____ SUPERVISOR

 _____ TOWNSHIP CLERK

Town of McHenry Road - GRB

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

	<i>11 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	1,044,253.27	1,013,000.00	(31,253.27)	103.1 %
Illinois Replacement Tax	25,724.21	27,500.00	1,775.79	93.5 %
IGA Misc.	29,100.94	60,000.00	30,899.06	48.5 %
IGA/NDR/MCDOT	45,109.38	100,000.00	54,890.62	45.1 %
IGA/Indian Ridge/MCDOT	122,074.55	205,300.00	83,225.45	59.5 %
Traffic Fines	16,165.07	6,000.00	(10,165.07)	269.4 %
Interest Income	2,147.49	5,000.00	2,852.51	42.9 %
Sale of Equipment	61,570.00	64,000.00	2,430.00	96.2 %
Damage Reimbursement	10,226.00	700.00	(9,526.00)	1460.9 %
Culvert Inspection Fees	1,650.00	300.00	(1,350.00)	550.0 %
Other Revenue	2,113.80	5,000.00	2,886.20	42.3 %
Overweight Permits	4,100.00	500.00	(3,600.00)	820.0 %
TOTAL CASH REVENUE	1,364,234.71	1,487,300.00	123,065.29	91.7 %
TOTAL Income	1,364,234.71	1,487,300.00	123,065.29	91.7 %
NET REVENUE	1,364,234.71	1,487,300.00	123,065.29	91.7 %
GROSS PROFIT	1,364,234.71	1,487,300.00	123,065.29	91.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	77,448.27	88,000.00	10,551.73	88.0 %
Overtime	1,491.20	1,650.00	158.80	90.4 %
Highway Commissioner Salary	41,634.50	47,000.00	5,365.50	88.6 %
Social Security & Medicare	6,304.52	7,500.00	1,195.48	84.1 %
I.M.R.F.	5,169.18	6,100.00	930.82	84.7 %
Employee Insurance	25,119.26	19,500.00	(5,619.26)	128.8 %
HRA	9,915.36	9,000.00	(915.36)	110.2 %
TOTAL PERSONAL SERVICES	167,082.29	178,750.00	11,667.71	93.5 %
CONTRACTUAL SERVICES				
General Insurance	48,094.00	55,000.00	6,906.00	87.4 %
Telephone	15,446.87	14,500.00	(946.87)	106.5 %
Computer Maintenance	16,666.34	16,500.00	(166.34)	101.0 %
Travel	5,006.07	7,700.00	2,693.93	65.0 %
Postage	7,107.48	10,000.00	2,892.52	71.1 %

*11 Months Ended
February 28, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	12,131.91	16,500.00	4,368.09	73.5 %
Accounting Services	9,589.12	11,000.00	1,410.88	87.2 %
Legal Services	6,606.00	13,000.00	6,394.00	50.8 %
Dues & Subscriptions	1,404.32	1,400.00	(4.32)	100.3 %
Training	510.69	3,300.00	2,789.31	15.5 %
Consultant Service	7,038.77	25,000.00	17,961.23	28.2 %
Recycling	438.55	5,500.00	5,061.45	8.0 %
NDR/McDOT IGA Contractors	12,767.55	44,000.00	31,232.45	29.0 %
TOTAL CONTRACTUAL SERVICES	142,807.67	223,400.00	80,592.33	63.9 %
COMMODITIES				
Office Supplies	3,759.38	4,000.00	240.62	94.0 %
TOTAL Total Commodities	3,759.38	4,000.00	240.62	94.0 %
OTHER EXPENSES				
Municipal Replacement Tax	2,515.06	4,400.00	1,884.94	57.2 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	1,240.77	3,300.00	2,059.23	37.6 %
TOTAL OTHER EXPENSES	3,755.83	7,900.00	4,144.17	47.5 %
CAPITAL OUTLAY				
Capital Outlay	2,530.84	5,500.00	2,969.16	46.0 %
TOTAL CAPITAL OUTLAY	2,530.84	5,500.00	2,969.16	46.0 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	9,544.56	9,000.00	(544.56)	106.1 %
Maintenance Service - Equipmen	18,878.05	24,000.00	5,121.95	78.7 %
Maintenance Service - Road	5,500.00	5,500.00	0.00	100.0 %
Engineering Service	256,779.67	320,000.00	63,220.33	80.2 %
Tree Trimming	3,100.00	3,300.00	200.00	93.9 %
Street Lighting	49,977.06	55,000.00	5,022.94	90.9 %
Utilities	16,214.29	22,000.00	5,785.71	73.7 %
Rentals	647.88	38,500.00	37,852.12	1.7 %
TOTAL TOTAL CONTRACTUAL SERIVCES	360,641.51	527,300.00	166,658.49	68.4 %
COMMODITIES				
Maintenance Supplies - Bldg.	7,445.14	6,600.00	(845.14)	112.8 %
Maint. Supplies-Snow-Salt	0.00	165,000.00	165,000.00	
Maintenance Supplies - Equipmt	58,085.28	60,000.00	1,914.72	96.8 %
Maint. Supplies-Road	28,512.59	38,000.00	9,487.41	75.0 %
Operating Supplies	43,571.66	38,000.00	(5,571.66)	114.7 %
Fuel & Oil	75,287.48	88,000.00	12,712.52	85.6 %
Sand & Gravel	5,436.11	16,500.00	11,063.89	32.9 %
Small tools	2,813.98	8,800.00	5,986.02	32.0 %
Sign Replacement Program	12,182.83	55,000.00	42,817.17	22.2 %
TOTAL COMMODITIES	233,335.07	475,900.00	242,564.93	49.0 %
OTHER EXPENSES				

	<i>11 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Miscellaneous Expense	2,389.33	3,300.00	910.67	72.4 %
NDR Subdivisions	23,347.88	39,000.00	15,652.12	59.9 %
TOTAL OTHER EXPENSES	25,737.21	42,300.00	16,562.79	60.8 %
CAPITAL OUTLAY				
Deferred Maintenance	16,181.50	55,000.00	38,818.50	29.4 %
Capital Outlay - Equipment	342,314.49	910,800.00	568,485.51	37.6 %
TOTAL CAPITAL OUTLAY	358,495.99	965,800.00	607,304.01	37.1 %
CONTINGENCIES				
Contingencies	8,040.07	55,000.00	46,959.93	14.6 %
TOTAL CONTINGENCIES	8,040.07	55,000.00	46,959.93	14.6 %
TOTAL Expenses	1,306,185.86	2,485,850.00	1,179,664.14	52.5 %
OPERATING PROFIT	58,048.85	(998,550.00)	(1,056,598.85)	-5.8 %
PROFIT BEFORE TAXES	58,048.85	(998,550.00)	(1,056,598.85)	-5.8 %
NET PROFIT	58,048.85	(998,550.00)	(1,056,598.85)	-5.8 %

1:10 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
ADVANTAGE BE 114	Advantage Behavioral Health, LLC 01/22/18		03/09/18	130.00	0.00	130.00
		Vendor Total		130.00	0.00	130.00
AIRGAS 9951967415	Airgas USA, LLC 03/01/18		03/09/18	1039.36	0.00	1039.36
		Vendor Total		1039.36	0.00	1039.36
AMERICAN HEA 02151801	American Heating & Cooling 02/15/18		03/09/18	5700.00	0.00	5700.00
		Vendor Total		5700.00	0.00	5700.00
AT & T 21-201711-13-0042	AT & T 01/24/18		03/09/18	1247.33	0.00	1247.33
		Vendor Total		1247.33	0.00	1247.33
AUSTIN FEB 2018	Austin Services 02/28/18		03/09/18	1760.00	0.00	1760.00
		Vendor Total		1760.00	0.00	1760.00
BIG R 001961/B	Big R Store 02/13/18		03/09/18	219.80	0.00	219.80
001962/B	02/13/18		03/09/18	208.96	0.00	208.96
001963/B	02/13/18		03/09/18	169.99	0.00	169.99
001985/B	02/21/18		03/09/18	108.46	0.00	108.46
001990/B	02/22/18		03/09/18	12.43	0.00	12.43
		Vendor Total		719.64	0.00	719.64
BURKE 22906	Burke Truck & Equipment Inc. 02/08/18		03/09/18	2747.88	0.00	2747.88
23071	02/22/18		03/09/18	218.48	0.00	218.48
		Vendor Total		2966.36	0.00	2966.36
CITY MCH 201802098141	City Of McHenry 02/09/18	pearl st/Lincoln Rd	03/09/18	9830.52	0.00	9830.52

1:10 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
CITY MCH	City Of McHenry					(continued)
		Vendor Total		9830.52	0.00	9830.52
CONDON EXP FEB 2018 EXP	Jim Condon 03/01/18		03/09/18	313.41	0.00	313.41
		Vendor Total		313.41	0.00	313.41
DIAMOND EDGE 1034	Diamond Edge Tools, LLC 02/13/18		03/09/18	2020.00	0.00	2020.00
		Vendor Total		2020.00	0.00	2020.00
DSI 50425 50492	DSI Recycling Systems Inc. 02/08/18 02/15/18		03/09/18 03/09/18	73.00 250.00	0.00 0.00	73.00 250.00
		Vendor Total		323.00	0.00	323.00
DTN 5273633 5273674	DTN, LLC 02/02/18 02/09/18		03/09/18 03/09/18	474.50 2599.74	0.00 0.00	474.50 2599.74
		Vendor Total		3074.24	0.00	3074.24
EX 167825	Excalibur Technology Corp. 02/16/18		03/09/18	78.00	0.00	78.00
		Vendor Total		78.00	0.00	78.00
GESKE 39717 39736	Geske & Sons, Inc. 02/16/18 02/22/18		03/09/18 03/09/18	290.00 290.00	0.00 0.00	290.00 290.00
		Vendor Total		580.00	0.00	580.00
GRAIN 9684154835	Grainger 01/30/18		03/09/18	42.40	0.00	42.40
		Vendor Total		42.40	0.00	42.40

1:10 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
GRIMCO 018674337-01	Grimco, Inc. 02/06/18		03/09/18	228.00	0.00	228.00
		Vendor Total		228.00	0.00	228.00
HR GREEN 4-116652 117100	HR Green, Inc. 01/24/18 02/15/18		03/09/18 03/09/18	24977.74 7312.50	0.00 0.00	24977.74 7312.50
		Vendor Total		32290.24	0.00	32290.24
IL 2636	IL. Public Works Mutual Aid Network Inc 02/09/18		03/09/18	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
JARR 87746	Jarr Printing 02/21/18		03/09/18	3472.50	0.00	3472.50
		Vendor Total		3472.50	0.00	3472.50
LEACH 922486 922659	Leach Enterprises, Inc. 02/16/18 02/21/18		03/09/18 03/09/18	185.80 54.18	0.00 0.00	185.80 54.18
		Vendor Total		239.98	0.00	239.98
LESPERANCE 2017-18 CELL PHO	Ben Lesperance 02/20/18		03/09/18	192.50	0.00	192.50
		Vendor Total		192.50	0.00	192.50
MCCANN 11046671 11046672	McCann Industries, Inc. 02/16/18 02/26/18		03/09/18 03/09/18	22.40 96.93	0.00 0.00	22.40 96.93
		Vendor Total		119.33	0.00	119.33
MCHENRY ACE 334212/B	McHenry Ace Hardware 02/22/18		03/09/18	15.28	0.00	15.28
		Vendor Total		15.28	0.00	15.28

1:10 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS	Menards - F.L.					
95646	02/01/18		03/09/18	91.06	0.00	91.06
96915	02/13/18		03/09/18	99.98	0.00	99.98
		Vendor Total		191.04	0.00	191.04
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
M21781	02/02/18		03/09/18	113.88	0.00	113.88
M21830	02/12/18		03/09/18	69.44	0.00	69.44
M21833	02/12/18		03/09/18	171.96	0.00	171.96
M21836	02/12/18		03/09/18	5.85	0.00	5.85
M21949	02/23/18		03/09/18	103.70	0.00	103.70
		Vendor Total		464.83	0.00	464.83
NAPA	Napa Auto Parts					
669472	02/01/18		03/09/18	13.14	0.00	13.14
671465	02/20/18		03/09/18	174.90	0.00	174.90
671642	02/21/18		03/09/18	264.77	0.00	264.77
		Vendor Total		452.81	0.00	452.81
NORTHERN SAF	Northern Safety Co., Inc					
902802925	02/08/18		03/09/18	1342.80	0.00	1342.80
		Vendor Total		1342.80	0.00	1342.80
NOV	Novotny Sales					
5448167	02/27/18		03/09/18	188.00	0.00	188.00
		Vendor Total		188.00	0.00	188.00
ONE ZERO	One Zero Charlie					
3012018	03/01/18		03/09/18	1500.00	0.00	1500.00
		Vendor Total		1500.00	0.00	1500.00
PEDERSEN	Nels Pedersen					
2017-18 CELL PHO	02/20/18		03/09/18	87.50	0.00	87.50
		Vendor Total		87.50	0.00	87.50

1:10 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
PETRO	PetroChoice					
10435296	02/01/18		03/09/18	783.80	0.00	783.80
10438468	02/05/18		03/09/18	2120.41	0.00	2120.41
10441772	02/07/18		03/09/18	2210.05	0.00	2210.05
10444631	02/09/18		03/09/18	3096.32	0.00	3096.32
10446495	02/12/18		03/09/18	2009.24	0.00	2009.24
10461002	02/23/18		03/09/18	1110.99	0.00	1110.99
		Vendor Total		11330.81	0.00	11330.81
PRAIRIE DIS 20564	Prairie Display Chicago Inc. 02/21/18		03/09/18	492.27	0.00	492.27
		Vendor Total		492.27	0.00	492.27
RUSSO 4744063	Russo Power Equipment 02/27/18		03/09/18	2328.94	0.00	2328.94
		Vendor Total		2328.94	0.00	2328.94
SCHULTZ D JAN 2018	Dale Schultz 02/02/18		02/02/18	2175.00	0.00	2175.00
		Vendor Total		2175.00	0.00	2175.00
SHAW	Shaw Suburban Media					
1500059	01/25/18		03/09/18	76.10	0.00	76.10
1501987	01/28/18		03/09/18	76.10	0.00	76.10
1501977	01/28/18		03/09/18	76.10	0.00	76.10
1504992	02/09/18		03/09/18	106.62	0.00	106.62
		Vendor Total		334.92	0.00	334.92
SHINDIGZ Z13524950101	Shindigz 02/28/17		03/09/18	250.58	0.00	250.58
		Vendor Total		250.58	0.00	250.58
TERMINAL 92518-00	Terminal Supply Co. 02/21/18		03/09/18	74.19	0.00	74.19
		Vendor Total		74.19	0.00	74.19

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

1:10 pm

<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>
WINTER IV36152	Winter Equipment Company 02/12/18		03/09/18	1424.59	0.00	1424.59
		Vendor Total		1424.59	0.00	1424.59
		Report Total		89270.37	0.00	89270.37

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: February 9, 2018 to March 8, 2018)

0 • C
 18•00 +
 18•00 +
 4•00 +
 2,363•88 +
 4•00 +
 169•44 +
 1,115•09 +
 25•34 +
 4,666•54 +
 157•91 +
 232•22 +
 192•88 +
 2,299•98 +
 45•44 +
 274•43 +
 154•21 +
 630•33 +
 487•44 +
 94•86 +
 12,958•99 *
 0 • C

Total paid prior to mtg

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]			
ERICAN HEA	American Heating & Cooling	0.00	298.00
STIN	Austin Services	0.00	900.00
i R	Big R Store	0.00	130.91
SS	Buss Ford	0.00	90.44
ICAGO	Chicago Logistic Service	0.00	438.55
NDON EXP	Jim Condon	0.00	319.41
NDON PC	Jim Condon	0.00	85.14
DOOR INC.	DJ Door Inc.	0.00	1074.72
	Excalibur Technology Corp.	0.00	1538.33
MFG	F3 Mfg.	0.00	870.00
STENAL	Fastenal Company	0.00	416.20
R	Force America	0.00	271.32
AIN	Grainger	0.00	63.78
GREEN	HR Green, Inc.	0.00	43218.12
DRAULIC S	Hydraulic Services and Repairs, Inc.	0.00	379.56
LLY	Matuszewich & Kelly, LLP	0.00	60.00
TONE	Ketone Autopmotive Inc.	0.00	564.37
RCHNER	Kirchner	0.00	838.50
WSON	Lawson Products, Inc.	0.00	814.97
9924	02/09/18 LEE JENSEN Lee Jensen Sales Co., Inc.	0.00	720.00
9925	02/09/18 LORCHEM Lorchem Technologies, In	0.00	1017.43
9926	02/09/18 MCHENRY ACE McHenry Ace Hardware	0.00	204.80
9927	02/09/18 MENARDS Menards - F.L.	0.00	905.16
9928	02/09/18 MIDWEST HOSE Midwest Hose and Fittings, Inc.	0.00	134.85
9929	02/09/18 NAPA Napa Auto Parts	0.00	2476.85
9930	02/09/18 NORTHERN SAF Northern Safety Co., Inc	0.00	1033.66
9931	02/09/18 NOV Novotny Sales	0.00	282.00
9945	02/09/18 WHELEN Whelen Engineering Co.	0.00	340.20
9944	02/09/18 WALTER Jim Walters	0.00	159.00
9943	02/09/18 VANDER Vanderstappen Land Surveying Inc.	0.00	4500.00
9942	02/09/18 UPLAND Upland Construction & Maintenance LLC	0.00	4770.00
9941	02/09/18 TOWNSHIP HWY Township Highway Commissioners of IL	0.00	60.00
9940	02/09/18 TINDELL Shawn Tindell	0.00	49.00
9939	02/09/18 THINK Think Big Go Local, Inc.	0.00	273.50
9938	02/09/18 SCHULTZ D Dale Schultz	0.00	1675.00
9937	02/09/18 SAFE Safelite Auto Glass	0.00	321.89
9936	02/09/18 RUSH Rush Truck Center - Huntley	0.00	338.41
9935	02/09/18 RACE Race Sport Product Group	0.00	228.72
9934	02/09/18 POWER EQUIP Power Equipment Leasing Co.	0.00	698.00
9933	02/09/18 PETRO PetroChoice	0.00	7521.51
9932	02/09/18 ONE ZERO One Zero Charlie	0.00	2000.00
9951	02/13/18 MEDCOM Medcom	0.00	18.00
9946	02/13/18 PAYROLL Dana L Heinz		Voided: Direct Deposit
9950	02/13/18 MEDCOM Medcom	0.00	18.00
9949	02/13/18 MEDCOM Medcom	0.00	4.00
9948	02/13/18 U.S. P U.S. Postal Service	0.00	2368.88
9947	02/13/18 PAYROLL Lynell R Limbaugh		Voided: Direct Deposit
296	02/14/18 PAYROLL IL Tax Deposit		124.01

Approved at last mtg

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: February 9, 2018 to March 8, 2018)

2:01 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
296	02/14/18	PAYROLL	US Tax Deposit		703.30
9952	02/16/18	MEDCOM	Medcom	0.00	4.00
9958	02/20/18	TEL - ASSIST	Tel - Assist	0.00	169.44
9956	02/20/18	DYNEGY-3005	Dynegy Energy Services	0.00	1115.09
9955	02/20/18	DYNEGY-1038	Dynegy Engery Services	0.00	25.34
9954	02/20/18	COM-ST.LITES	Commonwealth Edison	0.00	4666.54
9953	02/20/18	AT & T	AT & T	0.00	157.91
9957	02/20/18	GROOT	Groot Industries	0.00	232.22
9960	02/23/18	METLIFE	MetLife	0.00	192.88
9959	02/23/18	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2299.98
9961	02/26/18	DYNEGY-5074	Dynegy Energy Services	0.00	45.44
9962	02/27/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
9963	02/27/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
9966	02/28/18	WAL-MART	WalMart Community	0.00	274.43
9964	02/28/18	FIRST	First Communications, LLC	0.00	154.21
9965	02/28/18	STAPLES	Staples Credit Plan	0.00	630.33
9967	03/01/18	HOME DEPOT	Home Depot Credit Services	0.00	487.44
297	03/01/18	PAYROLL	US Tax Deposit		703.36
297	03/01/18	PAYROLL	IL Tax Deposit		124.01
9968	03/06/18	COMCAST 712	Comcast Cable	0.00	94.86
Cash account Total				0.00	96695.97
Report Total				0.00	96695.97

1:11 pm

1777 McHenry Road - GRB Cash Account Register

Period: February 1, 2018 to February 28, 2018)

Total Receipts

0. C
 38,946.33 +
 25.48 +
 0.39 +
 50.24 +
 39,022.44 - *

Description	Debits	Credits
Account #1 [BMO Harris M/M CD # 9974]		
Interest	25.48	
Account Total	25.48	0.00

Town of McHenry Road - GRB

Cash Account Register

(Report period: February 1, 2018 to February 28, 2018)

1:11 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
02/01/18	Charge	582	Il Replacement tax		3150.33
02/01/18	Deposit	2111	PHR-FWT/SWT Liability	10680.05	
02/01/18	Check	9893	First Communications, LLC (FIRST)		151.90
02/01/18	Check	9894	Home Depot Credit Services (HOME DEPOT)		Voided
02/01/18	Check	9895	Home Depot Credit Services (HOME DEPOT)		701.00
02/01/18	Check	9896	Nicor (N02337810002)		1357.43
02/01/18	Check	9897	Nicor (N26769719167)		156.55
02/01/18	Check	9898	City Of McHenry (CITY MCH)		325.70
02/01/18	Check	9899	Village Of Johnsburg (VILLAGE J)		9.23
02/01/18	Check	9900	Village Of Lakemoor (VILLAGE L)		8.46
02/01/18	Check	9901	Village Of McCullom Lake (VILLAGE M)		6.15
02/02/18	Charge	583	deposit error		1974.80
02/02/18	Charge	584	PHR-PR Liability		10680.05
02/02/18	Deposit	2113	Sweep	6748.04	
02/02/18	Check	9902	Comcast Cable (COMCAST 712)		94.86
02/02/18	Check	9903	Comcast Cable (COMCAST 535)		54.90
02/05/18	Deposit	2114	Sweep	1719.50	
02/05/18	Check	264	I.M.R.F. (I.M.R.F.)		1075.30
02/06/18	Deposit	2110	Deposit error	1974.80	
02/06/18	Check	9904	Verizon Wireless (VERIZON)		317.55
02/07/18	Deposit	2115	Sweep	235.53	
02/08/18	Deposit	2116	Sweep	331.85	
02/09/18	Deposit	2117	Sweep	1075.30	
02/09/18	Check	9905	American Heating & Cooling (AMERICAN HEA)		298.00
02/09/18	Check	9906	Austin Services (AUSTIN)		900.00
02/09/18	Check	9907	Big R Store (BIG R)		130.91
02/09/18	Check	9908	Buss Ford (BUSS)		90.44
02/09/18	Check	9909	Chicago Logistic Service (CHICAGO)		438.55
02/09/18	Check	9910	Jim Condon (CONDON EXP)		319.41
02/09/18	Check	9911	Jim Condon (CONDON PC)		85.14
02/09/18	Check	9912	DJ Door Inc. (DJ DOOR INC.)		1074.72
02/09/18	Check	9913	Excalibur Technology Corp. (EX)		1538.33
02/09/18	Check	9914	F3 Mfg. (F3 MFG)		870.00
02/09/18	Check	9915	Fastenal Company (FASTENAL)		416.20
02/09/18	Check	9916	Force America (FOR)		271.32
02/09/18	Check	9917	Grainger (GRAIN)		63.78
02/09/18	Check	9918	HR Green, Inc. (HR GREEN)		43218.12
02/09/18	Check	9919	Hydraulic Services and Repairs, Inc.		379.56
02/09/18	Check	9920	Matuszewich & Kelly, LLP (KELLY)		60.00
02/09/18	Check	9921	Ketone Autopmotive Inc. (KETONE)		564.37
02/09/18	Check	9922	Kirchner (KIRCHNER)		838.50
02/09/18	Check	9923	Lawson Products, Inc. (LAWSON)		814.97
02/09/18	Check	9924	Lee Jensen Sales Co., Inc. (LEE JENSEN)		720.00
02/09/18	Check	9925	Lorchem Technologies, In (LORCHEM)		1017.43
02/09/18	Check	9926	McHenry Ace Hardware (MCHENRY ACE)		204.80
02/09/18	Check	9927	Menards - F.L. (MENARDS)		905.16

Town of McHenry Road - GRB

Cash Account Register

(Report period: February 1, 2018 to February 28, 2018)

1:11 pm

Date	Type	Check RefNo	Description	Debits	Credits
02/09/18	Check	9928	Midwest Hose and Fittings, Inc.		134.85
02/09/18	Check	9929	Napa Auto Parts (NAPA)		2476.85
02/09/18	Check	9930	Northern Safety Co., Inc (NORTHERN SAF)		1033.66
02/09/18	Check	9931	Novotny Sales (NOV)		282.00
02/09/18	Check	9932	One Zero Charlie (ONE ZERO)		2000.00
02/09/18	Check	9933	PetroChoice (PETRO)		7521.51
02/09/18	Check	9934	Power Equipment Leasing Co. (POWER EQUIP)		698.00
02/09/18	Check	9935	Race Sport Product Group (RACE)		228.72
02/09/18	Check	9936	Rush Truck Center - Huntley (RUSH)		338.41
02/09/18	Check	9937	Safelite Auto Glass (SAFE)		321.89
02/09/18	Check	9938	Dale Schultz (SCHULTZ D)		1675.00
02/09/18	Check	9939	Think Big Go Local, Inc. (THINK)		273.50
02/09/18	Check	9940	Shawn Tindell (TINDELL)		49.00
02/09/18	Check	9941	Township Highway Commissioners of IL		60.00
02/09/18	Check	9942	Upland Construction & Maintenance LLC		4770.00
02/09/18	Check	9943	Vanderstappen Land Surveying Inc.		4500.00
02/09/18	Check	9944	Jim Walters (WALTER)		159.00
02/09/18	Check	9945	Whelen Engineering Co. (WHELEN)		340.20
02/12/18	Charge	585	DD Trans		2294.42
02/12/18	Deposit	2118	Sweep	5174.55	
02/13/18	Deposit	2119	Sweep	15982.02	
02/13/18	Check	9948	U.S. Postal Service (U.S. P)		2368.88
02/13/18	Check	9949	Medcom (MEDCOM)		4.00
02/13/18	Check	9950	Medcom (MEDCOM)		18.00
02/13/18	Check	9951	Medcom (MEDCOM)		18.00
02/14/18	Deposit	2120	Sweep	50805.95	
02/15/18	Deposit	2121	Sweep	2532.97	
02/16/18	Credit	1	PHR-PR Liability	Voided	
02/16/18	Charge	586	Heinz-HRA Reimbursement		4322.15
02/16/18	Charge	592	PHR-PR Liability		12022.99
02/16/18	Deposit	2122	Sweep	13484.55	
02/16/18	Check	9952	Medcom (MEDCOM)		4.00
02/20/18	Deposit	2112	PHR-FWT/SWT Liability	12022.99	
02/20/18	Deposit	2123	Sweep	3058.14	
02/20/18	Check	9953	AT & T (AT & T)		157.91
02/20/18	Check	9954	Commonwealth Edison (COM-ST.LITES)		4666.54
02/20/18	Check	9955	Dynegy Engery Services (DYNEGY-1038)		25.34
02/20/18	Check	9956	Dynegy Energy Services (DYNEGY-3005)		1115.09
02/20/18	Check	9957	Groot Industries (GROOT)		232.22
02/20/18	Check	9958	Tel - Assist (TEL - ASSIST)		169.44
02/21/18	Deposit	2124	Sweep	89.00	
02/22/18	Deposit	2125	Sweep	39.00	
02/23/18	Deposit	2126	Sweep	905.16	
02/23/18	Check	9959	Blue Cross/Blue Shield of IL		2299.98
02/23/18	Check	9960	MetLife (METLIFE)		192.88
02/26/18	Charge	587	DD Trans		2294.39
02/26/18	Deposit	2127	Sweep	6134.32	
02/26/18	Check	9961	Dynegy Energy Services (DYNEGY-5074)		45.44
02/27/18	Deposit	2128	Sweep	2294.39	

Town of McHenry Road - GRB

Cash Account Register

(Report period: February 1, 2018 to February 28, 2018)

1:11 pm

Date	Type	Check RefNo	Description	Debits	Credits
02/28/18	Charge	588	Debit - Sena		331.14
02/28/18	Charge	589	Debit - Treestuff		879.96
02/28/18	Deposit	2129	Interest	0.39	
02/28/18	Deposit	2130	Various	38946.33	
02/28/18	Check	9964	First Communications, LLC (FIRST)		154.21
02/28/18	Check	9965	Staples Credit Plan (STAPLES)		630.33
02/28/18	Check	9966	WalMart Community (WAL-MART)		274.43
Account Total				174234.83	136668.25

Town of McHenry Road - GRB

Cash Account Register

(Report period: February 1, 2018 to February 28, 2018)

1:11 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
02/02/18	Charge	1260	Sweep		6748.04
02/05/18	Charge	1261	Sweep		1719.50
02/07/18	Charge	1262	Sweep		235.53
02/08/18	Charge	1263	Sweep		331.85
02/09/18	Charge	1264	Sweep		1075.30
02/12/18	Charge	1265	Sweep		5174.55
02/13/18	Charge	1266	Sweep		15982.02
02/14/18	Charge	1267	Sweep		50805.95
02/15/18	Charge	1268	Sweep		2532.97
02/16/18	Charge	1269	Sweep		13484.55
02/20/18	Charge	1270	Sweep		3058.14
02/21/18	Charge	1271	Sweep		89.00
02/22/18	Charge	1272	Sweep		39.00
02/23/18	Charge	1273	Sweep		905.16
02/26/18	Charge	1274	Sweep		6134.32
02/27/18	Charge	1275	Sweep		2294.39
02/28/18	Deposit	344	Interest	50.24	
Account Total				50.24	110610.27
Report Total				174310.55	247278.52

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 8th day of March, 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	424,550.56
Total bills paid prior to audit:	\$	12,731.29
Total to be approved:	\$	437,281.85
Total Receipts:	\$	470,919.01

Note: _____

Approved Thursday this 8th day of March, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

February 2018

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(13,355.79)
McHenry Savings Bank. - MMDA	1,199,557.71
McH Bk & Trust CD #2630062767	60,687.99
Property Tax Receivable	1,400,001.00
Allowance for Uncollectible Prop Taxes	(7,000.00)

TOTAL Current Assets	2,639,890.91
TOTAL ASSETS	2,639,890.91

LIABILITIES

Current Liabilities

Accounts Payable	424,550.56
Accrued Federal W/H PHR	(1,850.86)
ACCRUED SWT	314.24
Unemployment tax	2,348.34
Accrued I.M.R.F.	(53,476.52)
Voluntary IMRF after tax	61,787.90
Accrued Liberty Insurance	(1,016.69)
Accrued AFLAC	(98.46)
Accrued FSA	1,433.10
Child Support Withholding	(549.40)
Accrued Payroll	11,340.98
Deferred Property Tax Levy	1,393,001.00

TOTAL Current Liabilities	1,837,784.19
TOTAL LIABILITIES	1,837,784.19

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	974,543.35
Year-to-Date Earnings	(172,437.46)

TOTAL Net Assets	802,106.72
------------------	------------

TOTAL LIABILITIES & Net Assets	2,639,890.91
--------------------------------	--------------

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

 SUBMITTED BY _____
 SUPERVISOR

 TOWNSHIP CLERK

Town of McHenry Road - PHR

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

	<i>11 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,395,942.47	1,775,665.00	379,722.53	78.6 %
Illinois Replacement Tax	25,558.08	28,000.00	2,441.92	91.3 %
Interest income	1,663.50	5,000.00	3,336.50	33.3 %
TOTAL Income	<u>1,423,164.05</u>	<u>1,808,665.00</u>	<u>385,500.95</u>	<u>78.7 %</u>
 NET REVENUE	 <u>1,423,164.05</u>	 <u>1,808,665.00</u>	 <u>385,500.95</u>	 <u>78.7 %</u>
 GROSS PROFIT	 <u>1,423,164.05</u>	 <u>1,808,665.00</u>	 <u>385,500.95</u>	 <u>78.7 %</u>
 Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	567,514.87	687,500.00	119,985.13	82.5 %
Overtime	70,530.21	60,000.00	(10,530.21)	117.6 %
Social Security/ Medicare/ Unemployment	51,275.48	57,200.00	5,924.52	89.6 %
I.M.R.F.	39,077.77	53,000.00	13,922.23	73.7 %
Employee Insurance	108,776.75	105,000.00	(3,776.75)	103.6 %
HRA	26,676.60	33,000.00	6,323.40	80.8 %
TOTAL ADM. DIVISION-PERSONAL SERV.	<u>863,851.68</u>	<u>995,700.00</u>	<u>131,848.32</u>	<u>86.8 %</u>
COMMODITIES				
Road Repair & Construction	731,724.88	1,200,000.00	468,275.12	61.0 %
TOTAL COMMODITIES	<u>731,724.88</u>	<u>1,200,000.00</u>	<u>468,275.12</u>	<u>61.0 %</u>
CONTINGENCIES				
Contingencies	24.95	50,000.00	49,975.05	0.0 %
TOTAL CONTINGENCIES	<u>24.95</u>	<u>50,000.00</u>	<u>49,975.05</u>	<u>0.0 %</u>
TOTAL Expenses	<u>1,595,601.51</u>	<u>2,245,700.00</u>	<u>650,098.49</u>	<u>71.1 %</u>
OPERATING PROFIT	<u>(172,437.46)</u>	<u>(437,035.00)</u>	<u>(264,597.54)</u>	<u>39.5 %</u>
 PROFIT BEFORE TAXES	 <u>(172,437.46)</u>	 <u>(437,035.00)</u>	 <u>(264,597.54)</u>	 <u>39.5 %</u>
 NET PROFIT	 <u>(172,437.46)</u>	 <u>(437,035.00)</u>	 <u>(264,597.54)</u>	 <u>39.5 %</u>

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CURRAN 0127-010418	01/04/18	Curran Contracting Co.	03/09/18	424550.56	0.00	424550.56
		Vendor Total		424550.56	0.00	424550.56
		Report Total		424550.56	0.00	424550.56

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CURRAN 0127-010418	01/04/18	Curran Contracting Co.	03/09/18	424550.56	0.00	424550.56
		Vendor Total		424550.56	0.00	424550.56
		Report Total		424550.56	0.00	424550.56

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: February 9, 2018 to March 8, 2018)

Total paid prior

0. c
 22.00 +
 104.50 +
 104.50 +
 22.00 +
 10,394.72 +
 841.60 +
 167.64 +
 549.40 +
 412.93 +
 112.00 +
 12,731.29 *

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]			
NTech	Contech Engineered Solutions, LLC	0.00	15399.70
RRAN	Curran Contracting Co.	0.00	2271085.87
YROLL	Barrett J Irwin		Voided: Direct Deposit
YROLL	David A Kattner		Voided: Direct Deposit
YROLL	Benton M Lesperance		Voided: Direct Deposit
YROLL	Brandon S McCoy		Voided: Direct Deposit
YROLL	Dennis S McFarlin		Voided: Direct Deposit
10892	02/13/18 PAYROLL Nels P Pedersen		Voided: Direct Deposit
10893	02/13/18 PAYROLL James D Puoci		Voided: Direct Deposit
10894	02/13/18 PAYROLL Shane G Raiman		Voided: Direct Deposit
10895	02/13/18 PAYROLL Jack A Smith		Voided: Direct Deposit
10896	02/13/18 PAYROLL Eric M Speciale		Voided: Direct Deposit
10897	02/13/18 PAYROLL Adam C Vick		Voided: Direct Deposit
10898	02/13/18 PAYROLL James J Walters		Voided: Direct Deposit
10899	02/13/18 MEDCOM Medcom	0.00	22.00
10900	02/13/18 MEDCOM Medcom	0.00	104.50
10901	02/13/18 MEDCOM Medcom	0.00	104.50
10886	02/13/18 PAYROLL Philip F Grana		Voided: Direct Deposit
10885	02/13/18 PAYROLL Josef J Franc		Voided: Direct Deposit
283	02/14/18 PAYROLL IL Tax Deposit		1719.67
296	02/14/18 PAYROLL US Tax Deposit		10303.32
10902	02/16/18 MEDCOM Medcom	0.00	22.00
10904	02/23/18 BLUE CROSS Blue Cross/Blue Shield of IL	0.00	10394.72
10905	02/23/18 METLIFE MetLife	0.00	841.60
10903	02/23/18 AFLAC AFLAC Attn:	0.00	167.64
10920	02/26/18 STATE DISBUR State Disbursement Unit	0.00	549.40
10907	02/27/18 PAYROLL Philip F Grana		Voided: Direct Deposit
10908	02/27/18 PAYROLL Barrett J Irwin		Voided: Direct Deposit
10909	02/27/18 PAYROLL David A Kattner		Voided: Direct Deposit
10910	02/27/18 PAYROLL Benton M Lesperance		Voided: Direct Deposit
10911	02/27/18 PAYROLL Brandon S McCoy		Voided: Direct Deposit
10912	02/27/18 PAYROLL Dennis S McFarlin		Voided: Direct Deposit
10913	02/27/18 PAYROLL Nels P Pedersen		Voided: Direct Deposit
10914	02/27/18 PAYROLL James D Puoci		Voided: Direct Deposit
10915	02/27/18 PAYROLL Shane G Raiman		Voided: Direct Deposit
10916	02/27/18 PAYROLL Jack A Smith		Voided: Direct Deposit
10917	02/27/18 PAYROLL Eric M Speciale		Voided: Direct Deposit
10918	02/27/18 PAYROLL Adam C Vick		Voided: Direct Deposit
10919	02/27/18 PAYROLL James J Walters		Voided: Direct Deposit
10921	02/27/18 LIBERTY NATI Liberty National	0.00	412.93
10906	02/27/18 PAYROLL Josef J Franc		Voided: Direct Deposit
284	03/01/18 PAYROLL IL Tax Deposit		1294.12
297	03/01/18 PAYROLL US Tax Deposit		7707.77
10923	03/02/18 NCPERS-IL IM NCPERS - IL IMRF	0.00	112.00
271	03/02/18 PAYROLL WI Tax Deposit		507.33
Cash account Total		0.00	2320749.07

approved at last mtg

Town of McHenry Road - PHR

Bank Transactions

(Report period: February 1, 2018 to February 28, 2018)

0• C

0• C

Total Receipts

3,150.33 +

467,768.68 +

470,919.01 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
Replacement tax	3150.33			
VT & SWT	10680.05			
/eep	7278.33			
/eep	824.10			
02/05/18 1758 Sweep	64.00			
02/06/18 783 PHR W-2 Filing Fee			24.95	
02/06/18 1759 Sweep	24.95			
02/09/18 1760 Sweep	12018.92			
02/12/18 785 DD Trans			25787.60	
02/13/18 1761 Sweep	2297575.71			
02/14/18 1762 Sweep	15399.70			
02/16/18 791 Sweep			467768.68	
02/16/18 1767 McHenry Cty IDOT program	467768.68			
02/20/18 1769 FWT & SWT	12022.99			
02/21/18 1763 Sweep	231.00			
02/22/18 1764 Sweep	22.00			
02/26/18 789 DD Trans			20791.92	
02/27/18 790 Kattner-HRA Reimbursemen			189.44	
02/27/18 1765 Sweep	20791.92			
02/28/18 1766 Interest	0.38			
02/28/18 1768 Employee Insurance - JC	280.86			
Cash Account Total	2848133.92	0.00	514562.59	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: February 1, 2018 to February 28, 2018)

12:46 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
02/01/18	1547	FWT & SWT			10680.05	
02/01/18	1549	Sweep			7278.33	
02/02/18	1550	Sweep			824.10	
02/05/18	1551	Sweep			64.00	
02/06/18	1552	Sweep			24.95	
02/09/18	1553	Sweep			12018.92	
02/13/18	1554	Sweep			2297575.71	
02/14/18	1555	Sweep			15399.70	
02/16/18	288	Sweep	467768.68			
02/20/18	1559	FWT & SWT			12022.99	
02/21/18	1556	Sweep			231.00	
02/22/18	1557	Sweep			22.00	
02/27/18	1558	Sweep			20791.92	
02/28/18	289	Interest	75.63			
Cash Account Total			467844.31	0.00	2376933.67	0.00
Report Total			3315978.23	0.00	2891496.26	0.00

McHenry Township

Parks and Facility Report February 2018

Hall Rental:

Town Hall / Johnsburg and McHenry Rooms:

- **25 Non-profit group meetings/functions.**
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, SoberFest, Police testing
- **8 Special Events**
Board Mtg, Budget Mtg., Senior Citizens Club, Senior Party,
- **0 Parties**
- **0 Security needed**

Recreation Center / Lakemoor and Wonder Lake Rooms:

- **30 Non-profit group meetings/functions**
Girl Scouts, Cub Scouts, Bugle Corp practice, Trail Blazers 4H, Evergreen Townhomes Ass., Woodstock Squares Dancing, Al Anon, McHenry Bike Club
- **0 Special Events**
- **0 Rental**

WHCC Community Center:

- **7 Non-profit meetings/functions**
Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club, Dist. 12 School
- **0 Special Events**
- **1 Rentals.**
Salimar Improvement Association

Picnic Shelters:

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

Athletic Field Use:

- **0 Baseball Field use**
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos Pro Player, MBA
- **0 Baseball Tournaments**
- **0 Soccer**
Northern United Soccer League
- **0 Football**
McHenry Junior Warrior League, Johnsburg Junior Skyhawks.
- **0 Cross Country Meet**
Johnsburg High School, McHenry High

Sled Hill: Currently Closed. Must have a 6"base
Sled Home Open Feb.5th – 16th

Vandalism: None

Weather Damage:

- **None**



Parks and Buildings Update:

- Ballfield Field light conversion to LED Completed
- Sled Hill Lights LED Conversion Completed.
- Baseball Spring/Summer registration Completed.
- Soccer Spring/Summer registration begins.
- Continual Garage re organizing.
- Rec Center Kitchen treated for insects.
- Budget and Capital Proposal Completed.
- Catholic Charities moved in to Senior Center
- Repaired Generator Block Heater.
- Replaced Heater #1 Rec Center. Mailed Energy Rebate



Active/Scheduled Projects/Events:

- Remodel carpeting in TH Office (Operations Manager.
- Baseball outfield flooding needs to be addresses 2018.
- Catholic Charites to begin Food Service March 5th.
- Early Voting in McHenry Room March 5th – 19th.



Planned Projects/Events:

- Remove seven remaining stumps from diseased ash trees. **Parks Dept.**
- Build Soil Berm behind F1 to redirect rain run off. Parks Department.
- Repair Basement ramp handrail. Roads will weld.
- Baseball season opens April 1st.
- Parks Garage holding tank needs to be check for inlet leaks.
- Chlorinate Town Hall Well
- Repair Bocce Ball Court
- Prepare Baseball fields for season Play
- Place goal and prepare soccer fields for Spring play
- Repair Baseball F1 infield Lip
- Level Low Spots On all baseball fields

Assessor report
March 8, 2018

- As per the Board request, we had 655 appeals for the 2017 assessment year; 64 commercial, 591 residential.
- I have hired a new Deputy Assessor that will be starting here on March 19th. We have been without a second Deputy since January 5th so this will be bringing us up to full staff again.
- We have already started to have many residents come in to apply for the senior freeze, as well as other exemptions. This is always a busy time for us as we help our residents fill out the forms, notarize them and make sure they get to the county.
- Along with the Supervisor and Road Commissioner, I will be at the McHenry Expo on the 10th and the Johnsburg Expo on the 17th. I hope you will stop by and say hello!

Happy St. Patricks' Day!!

Respectfully submitted,

Mary Mahady

**McHenry Township Road District
Monthly Trustee Report
3-8-2018**

Below is information regarding the Road District and current activities:

Non-Dedicated Roads:

(NO CHANGE)

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

I have been contacted by a member of the County Transportation Committee (Jim Kearns) to discuss the MTRD taking over the current County NSR roads for a price of \$250,000 per mile regardless of condition or status of right-of-way. I would like to discuss this during the meeting and obtain some direction from trustees.

2018 Road Program

Paving Projects:

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

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

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

- Project bid letting completed.

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

MTRD Paving Program

- Roads included - Maryville Drive, West Shore Beach Subd., Orchardway Drive South to Township limits
- Project has been bid. Prices ranged from \$280,060 to \$356,865.
- Peter Baker was the low bid and the contract will be awarded to them.

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

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

Indian Ridge

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

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

Section 1 – Area south of Seminole and west of EWLR

Section 2 – Area north of Seminole and west of EWLR

Section 3 – Area south of Seminole and east of EWLR

Section 4 – Area north of Seminole and east of EWLR

IGA – NSR County Roads

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

Monthly Recycling/Brush Disposal Event

Dates for 2018 have been established and will begin in April. Do to resident feedback we will be implementing a paint recycling program. I have also talked with one of the local high schools to discuss them constructing a Styrofoam recycling shelter. Depending on the costs associated with this, we may also implement this service.

Salt Dome Conveyor System

The salt dome conveyor contract is currently being finalized. Work should proceed around April 1 and be completed by May 30.

2018 Mini-Excavator Purchase

Purchase of the mini-excavator is proceeding as discussed with the trustees. We anticipate delivery within the next 60 days.

2018-2019 Budget Planning

Several meetings have been held regarding the budget and the budget is anticipated to be approved as presented and discussed.

Winter Plowing/Maintenance

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

November – No events

December – 11 events

January – 11 events

February – 11 events

Regular Hours	189.25
OT Hours	597.25
Salt Used	1235 Tons
Super Mix	11,736 Gals

Season to Date Totals (thru February)

Regular Hours	341.25
OT Hours	1478
Salt Used	2865 Tons
Super Mix	26,460 Gals

Town of McHenry Road - GRB

2018-2019 GRB Preliminary Budget

2/8/2018 DRAFT #1

2/25/18 DRAFT #2

3/2/18 DRAFT #3

GRB INCOME

	2015-2016	2016-2017	2017-2018 Budget	2017-2018 11 Mths	2018-2019 Budget
CASH REVENUE					
Property Taxes	\$ 1,006,618.92	\$ 1,010,064.32	\$ 1,013,000.00	\$ 1,044,253.27	\$ 1,045,000.00
Illinois Replacement Tax	\$ 24,972.24	\$ 30,411.85	\$ 27,500.00	\$ 25,724.21	\$ 27,500.00
IGA Misc.	\$ 62,613.51	\$ 74,559.00	\$ 60,000.00	\$ 29,100.94	\$ 60,000.00
IGA/NDR/MCDOT			\$ 100,000.00	\$ 45,109.38	\$ 25,000.00
IGA/Indian Ridge/MCDOT			\$ 205,300.00	\$ 122,074.55	\$ 25,000.00
Traffic Fines	\$ 5,009.47	\$ 10,582.01	\$ 6,000.00	\$ 13,095.49	\$ 10,000.00
Interest Income	\$ 8,346.31	\$ 7,550.55	\$ 5,000.00	\$ 2,043.44	\$ 64,000.00
Sale of Equipment	\$ 11,627.00	\$ 3,376.00	\$ 64,000.00	\$ 59,070.00	\$ 30,000.00
Sale of Salt (Greenwood)					\$ 36,000.00
Damage Reimbursement	\$ 727.10	\$ 1,512.35	\$ 700.00	\$ 1,866.00	\$ 1,500.00
Transfer from Town fund	\$ 1,109.56				\$ -
Culvert Inspection Fees	\$ 450.00	\$ 300.00	\$ 300.00	\$ 1,650.00	\$ 1,000.00
Recycling Fees	\$ 415.00	\$ 75.00			\$ -
Other Revenue	\$ 460.00	\$ 103,262.98	\$ 5,000.00	\$ 2,113.80	\$ 2,000.00
FEMA Reimbursement	\$ 400.88	\$ -			\$ -
Overweight Permits	\$ 4,240.00	\$ 3,930.00	\$ 500.00	\$ 4,100.00	\$ 4,000.00
MFT Revenue	\$ 226,606.58	\$ 142,826.71			
TOTAL CASH REVENUE	\$ 1,353,596.57	\$ 1,388,450.77	\$ 1,487,300.00	\$ 1,350,201.08	\$ 1,331,000.00

GRB EXPENSES**ADMINISTRATIVE DIVISION****PERSONAL SERV.**

	2015-2016	2016-2017	2017-2018 Budget	2017-2018 11 Mths	2018-2019 Budget
Salaries	\$ 73,658.34	\$ 80,092.99	\$ 88,000.00	\$ 71,080.27	\$ 82,000.00
Overtime	\$ 1,104.42	\$ 715.10	\$ 1,650.00	\$ 1,491.20	\$ 1,800.00
Highway Commissioner Salary	\$ 40,718.63	\$ 40,718.63	\$ 47,000.00	\$ 41,634.50	\$ 42,000.00
Social Security & Medicare	\$ 6,757.47	\$ 6,966.63	\$ 7,500.00	\$ 5,743.36	\$ 9,500.00
I.M.R.F.	\$ 5,269.29	\$ 5,179.70	\$ 6,100.00	\$ 4,747.62	\$ 6,100.00
Employee Insurance	\$ 7,793.13	\$ 16,909.49	\$ 19,500.00	\$ 22,928.40	\$ 26,000.00
HRA	\$ 1,035.42	\$ 11,965.11	\$ 9,000.00	\$ 5,549.21	\$ 9,000.00
TOTAL PERSONAL SERVICES	\$ 136,336.70	\$ 162,547.65	\$ 178,750.00	\$ 153,174.56	\$ 176,400.00

CONTRACTUAL SERVICES

General Insurance	\$ 36,251.00	\$ 40,440.00	\$ 55,000.00	\$ 47,964.00	\$ 55,000.00
Telephone	\$ 14,176.22	\$ 13,289.89	\$ 14,500.00	\$ 14,590.45	\$ 16,000.00
Computer Maintenance	\$ 12,634.99	\$ 14,074.21	\$ 16,500.00	\$ 16,588.34	\$ 17,000.00
Travel	\$ 1,885.92	\$ 6,330.72	\$ 7,700.00	\$ 5,006.07	\$ 6,500.00
Postage	\$ 7,166.53	\$ 7,095.39	\$ 10,000.00	\$ 4,777.61	\$ 9,000.00
Publishing & Printing	\$ 11,321.31	\$ 10,896.13	\$ 16,500.00	\$ 8,324.49	\$ 15,000.00
Accounting Services	\$ 8,985.48	\$ 9,222.02	\$ 11,000.00	\$ 9,589.12	\$ 11,000.00
Legal Services	\$ 10,609.32	\$ 17,091.75	\$ 13,000.00	\$ 6,606.00	\$ 50,000.00
Dues & Subscriptions	\$ 1,002.67	\$ 667.50	\$ 1,400.00	\$ 1,154.32	\$ 1,300.00
Training	\$ 1,397.08	\$ 1,477.00	\$ 3,300.00	\$ 510.69	\$ 3,300.00
Consultant Service			\$ 25,000.00	\$ 6,546.50	\$ 25,000.00
Recycling			\$ 5,500.00	\$ 438.55	\$ 3,000.00
NDR/McDOT IGA Contractors			\$ 44,000.00	\$ 8,832.55	\$ 20,000.00
TOTAL CONTRACTUAL SERVICES	\$ 105,430.52	\$ 120,584.61	\$ 223,400.00	\$ 130,928.69	\$ 232,100.00

COMMODITIES

Office Supplies	\$ 3,189.45	\$ 2,920.61	\$ 4,000.00	\$ 3,525.04	\$ 4,500.00
TOTAL Total Commodities			\$ 4,000.00	\$ 3,525.04	\$ 4,500.00

OTHER EXPENSES

Municipal Replacement Tax	\$ 3,830.91	\$ 3,422.63	\$ 4,400.00	\$ 2,515.06	\$ 4,000.00
Bank Fees		\$ 293.50	\$ 200.00		\$ 200.00
Miscellaneous Expense	\$ 1,583.49	\$ 1,056.72	\$ 3,300.00	\$ 1,240.77	\$ 3,000.00
TOTAL OTHER EXPENSES	\$ 5,414.40	\$ 4,772.85	\$ 7,900.00	\$ 3,755.83	\$ 7,200.00

CAPITAL OUTLAY

Capital Outlay			\$ 5,500.00	\$ 2,128.00	\$ 5,500.00
TOTAL CAPITAL OUTLAY			\$ 5,500.00	\$ 2,128.00	\$ 5,500.00

ROAD DIVISION	2015-2016	2016-2017	2017-2018 Budget	2017-2018 11 Mths	2018-2019 Budget
CONTRAC. SERV.					
Wash Bay Recycle System	\$ 24,967.50	\$ 27,713.30		\$ -	\$ 50,000.00
Bridge Repairs			\$ 50,000.00	\$ -	\$ 12,000.00
Maintenance Service - Bldg.	\$ 7,842.60	\$ 3,044.53	\$ 9,000.00	\$ 9,544.56	\$ 24,000.00
Maintenance Service - Equipmen	\$ 12,009.86	\$ 8,354.34	\$ 24,000.00	\$ 18,878.05	\$ 6,000.00
Maintenance Service - Road	\$ 1,664.92	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 168,000.00
Engineering/Surveying Service	\$ 228,826.10	\$ 58,535.57	\$ 320,000.00	\$ 239,636.65	\$ 5,000.00
Tree Trimming	\$ 1,600.00	\$ -	\$ 3,300.00	\$ 3,100.00	\$ 55,000.00
Street Lighting	\$ 49,832.86	\$ 51,432.05	\$ 55,000.00	\$ 45,310.52	\$ 19,000.00
Utilities	\$ 19,650.08	\$ 18,700.28	\$ 22,000.00	\$ 14,796.20	\$ 10,000.00
Rentals	\$ 327.72	\$ 2,175.15	\$ 38,500.00	\$ 647.88	\$ 10,000.00
TOTAL CONTRACTUAL SERIVCES	\$ 346,721.64	\$ 169,955.22	\$ 527,300.00	\$ 337,413.86	\$ 349,000.00
COMMODITIES					
Maintenance Supplies - Bldg.	\$ 5,526.24	\$ 4,598.04	\$ 6,600.00	\$ 7,093.38	\$ 8,000.00
Maint. Supplies-Snow-Salt	\$ 21,487.05	\$ 120,625.00	\$ 165,000.00	\$ -	\$ 160,000.00
Maintenance Supplies - Equipmt	\$ 39,064.33	\$ 47,629.61	\$ 60,000.00	\$ 50,253.08	\$ 60,000.00
Maint. Supplies-Road	\$ 23,561.18	\$ 149,913.30	\$ 38,000.00	\$ 27,932.59	\$ 38,000.00
Operating Supplies	\$ 25,143.18	\$ 27,732.39	\$ 38,000.00	\$ 37,789.76	\$ 45,000.00
Fuel & Oil	\$ 67,183.90	\$ 72,649.04	\$ 88,000.00	\$ 63,956.67	\$ 85,000.00
Sand & Gravel	\$ 2,982.38	\$ 13,266.14	\$ 16,500.00	\$ 5,436.11	\$ 10,000.00
Small tools	\$ 1,194.76	\$ 5,145.37	\$ 8,800.00	\$ 2,804.02	\$ 8,800.00
Sign Replacement Program	\$ 23,833.89	\$ 31,189.68	\$ 55,000.00	\$ 11,517.14	\$ 45,000.00
TOTAL COMMODITIES	\$ 209,976.91	\$ 472,748.57	\$ 475,900.00	\$ 206,782.75	\$ 459,800.00
OTHER EXPENSES					
Principal Payments on Bonds	\$ (73,084.09)	\$ (22,014.56)	\$ -	\$ -	\$ -
Interest Payments on Bonds	\$ (3,813.06)	\$ (737.59)	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 1,509.20	\$ 1,207.89	\$ 3,300.00	\$ 1,142.00	\$ 3,300.00
Co.NDR/Mcdot IGA					\$ 30,000.00
NDR Subdivisions			\$ 39,000.00	\$ 23,347.88	\$ 50,000.00
TOTAL OTHER EXPENSES	\$ (75,387.95)	\$ (21,544.26)	\$ 42,300.00	\$ 24,489.88	\$ 83,300.00
CAPITAL OUTLAY					
Deferred Maintenance	\$ 24,031.03	\$ 45.74	\$ 55,000.00	\$ 10,481.50	\$ 30,000.00
Capital Outlay - Equipment	\$ 93,852.40	\$ 431,873.49	\$ 910,800.00	\$ 338,774.45	\$ 646,500.00
TOTAL CAPITAL OUTLAY	\$ 117,883.43	\$ 431,919.23	\$ 965,800.00	\$ 349,255.95	\$ 676,500.00
CONTINGENCIES					
Contingencies	\$ 6,995.00	\$ 39,574.72	\$ 55,000.00	\$ 8,040.07	\$ 55,000.00
TOTAL CONTINGENCIES	\$ 6,995.00	\$ 39,574.72	\$ 55,000.00	\$ 8,040.07	\$ 55,000.00
TOTAL Expenses	\$ 853,370.65	\$ 1,380,558.59	\$ 2,485,850.00	\$ 1,219,494.63	\$ 2,049,300.00
NET GAIN(LOSS)	\$ 500,225.92	\$ 7,892.18	\$ (998,550.00)	\$ 130,706.45	\$ (718,300.00)

**2018-2019 Budget
Key Line Item Summaries**

Sale of Equipment:

11' Snow Plow (2)	\$	7,000.00
Wood Chipper	\$	13,000.00
Trailer	\$	1,000.00
Cold Planer	\$	1,000.00
1 Ton Mechanic Truck	\$	8,000.00
Total	\$	30,000.00

Major Purchases:

Paint Can Crusher	\$	33,000.00
Trailer	\$	6,000.00
32" Cold Planer	\$	20,000.00
Mini-Excavator	\$	81,000.00
12' Snow Plows(2)	\$	20,000.00
Plow Truck #33 - Patrol Wing Addition	\$	20,000.00
Plow Truck # 29 - Patrol Wing Modification		\$5,000
Sewer Crew Equipment/Supply Truck		\$150,000
Salt Dome Conveyor	\$	210,000.00
Chipper w/ Winch		\$90,000
Moveable Bin Blocks (140, 2'x2'x6')	\$	11,500.00
	\$	646,500.00

Engineering Services:

2018 Road Program	\$	30,000.00
Indian Ridge	\$	65,000.00 (\$25,000 McDOT IGA Indian Ridge)
Ringwood Road	\$	23,000.00
Lincoln Road	\$	10,000.00
Miscellaneous (drainage projects, etc.)	\$	40,000.00
	\$	168,000.00

Major Construction Projects:

2018 Road Program	\$	300,000.00
Indian Ridge	\$	1,800,000.00 (\$1,500,000 McDOT IGA Indian Ridge)
Ringwood Road	\$	100,000.00
Lincoln Road	\$	35,000.00
Annual Maintenance (Reclamite & Crack Seal Program)	\$	55,000.00
Miscellaneous (drainage projects,paving etc.)	\$	100,000.00
	\$	2,390,000.00

Town of McHenry Road - PHR

**2018-2019 PHR Preliminary Budget
2/25/2018 DRAFT #1
3/1/2018 DRAFT #2
3/5/2018 DRAFT #3**

PHR INCOME

	2015-2016	2016-2017	2017-2018 Budget	2017-2018 10 Mths	2018-2019 Budget
CASH REVENUE					
Property tax	\$ 1,776,217.71	1,775,664.43	1,775,665.00	1,395,942.47	\$ 1,400,000.00
Illinois Replacement Tax	\$ 32,685.24	30,778.98	28,000.00	22,407.75	\$ 28,000.00
Interest income	\$ 8,491.72	6,245.50	5,000.00	1,521.28	\$ 1,500.00
Miscellaneous income	\$ 1,196.27	0.00			\$ 1,000.00
McDOT IGA - Indian Ridge					\$ 1,500,000.00
TOTAL CASH REVENUE	\$ 1,818,590.94	\$ 1,812,688.91	\$ 1,808,665.00	\$ 1,419,871.50	\$ 2,930,500.00
PHR EXPENSES					
ADMINISTRATIVE DIVISION					
PERSONAL SERV.					
Salaries	595,966.63	635,430.21	687,500.00	515,165.82	\$ 690,000.00
Overtime	32,794.76	40,376.65	60,000.00	53,765.47	\$ 65,000.00
Social Security/ Medicare/ Unemployment	53,694.77	58,045.16	57,200.00	45,296.41	\$ 67,950.00
I.M.R.F.	44,130.15	42,473.76	53,000.00	34,902.91	\$ 52,850.00
Employee Insurance	89,777.83	93,940.11	105,000.00	99,326.53	\$ 135,900.00
HRA	16,570.25	27,490.56	33,000.00	25,921.18	\$ 45,300.00
TOTAL PERSONAL SERVICES	\$ 832,934.39	\$ 897,756.45	\$ 995,700.00	\$ 774,378.32	\$ 1,057,000.00
COMMODITIES					
Road Repair & Construction	992,315.24	1,113,823.79	1,200,000.00	3,068,822.95	\$ 2,390,000.00
TOTAL Total Commodities	\$ 992,315.24	\$ 1,113,823.79	\$ 1,200,000.00	\$ 3,068,822.95	\$ 2,390,000.00
OTHER EXPENSES					
Miscellaneous Expense	241.02	0.00	\$ -	24.95	\$ 1,000.00
TOTAL OTHER EXPENSES	\$ 241.02	\$ -	\$ -	\$ 24.95	\$ 1,000.00
CONTINGENCIES					
Contingencies	0.00	0.00	50,000.00	0.00	\$ 50,000.00
TOTAL CONTINGENCIES	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
TOTAL Expenses	\$ 1,825,490.65	\$ 2,011,580.24	\$ 2,245,700.00	\$ 3,843,226.22	\$ 3,498,000.00
NET GAIN(LOSS)	\$ (6,899.71)	\$ (198,891.33)	\$ (437,035.00)	\$ (2,423,354.72)	\$ (567,500.00)