MCHENRY TOWNSHIP MONTHLY MINUTES April 12th, 2018

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

BOARD MEETING
MINUTES,
April 12th, 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.

Attending Trustee Anderson, Cunningham, Rakestraw, Supervisor Adams. Trustees Wojewski absent. Also attending the meeting was Assessor Mahady, Attorney Militello, Road Commissioner Condon, Administrator Macrito and 19 Public.

Public Comment

John Macrito – 1733 Pine St. McHenry, IL

Question was in regards to the annual meeting for the board to do a cost study of the elimination/consolidation and how they plan to proceed. There was a vote 76 aye 0 nay. Supervisor Adams explained that this will be addressed in Old Business.

APPROVAL OF MINUNTES

A.) **Review of the Regular McHenry Township Board Meeting minutes held on March 8, 2018. Discussion, Motion for approval of minutes.**
Motion to approve by Anderson, second by Rakestraw.
All Ayes 0 Nays Motion Carries

Review of Executive Session Minutes - none taken

Motion for approval of receipts and bills for the Town Fund

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

Total reimbursements to be approved	$ 1,844.57	Assessor classes certification
Total Bills to be approved	$ 50,561.98	
Total Bill paid prior to Audit	$ 53,136.14	
Total to be approved	$ 105,542.69	
Total Receipts	$ 29,319.27	

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

3 Aye's 1 Nay Motion carries

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

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

Total reimbursements to be approved	$ 4,963.56	Employee Training
Total Bills to be approved	$ 127,026.18	
Total Bill paid prior to Audit	$ 16,043.72	
Total to be approved	$ 148,033.46	
Total Receipts	$ 121,346.01	

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

3 Aye's 1 Nay Motion carries

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

Supervisor Adams Motion to approve the receipts and pay the bills of the Permanent Hard Road Fund, second by Trustee Rakestraw

Total reimbursements to be approved	$ 00.00	None
Total Bills to be approved	$ 1,343.34	
Total Bill paid prior to Audit	$ 27,935.07	
Total to be approved	$ 29,278.41	
Total Receipts	$ 36.68	

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

3 Aye's 1 Nay Motion carries

Fund transfers See attached

Motion to approve Town fund Transfers by Anderson, second by Cunningham.

Roll Call vote: Anderson Aye, Cunningham Aye, Adams Aye, Rakestraw aye.

All Ayes Motion Carries

Motion to approve General Assistance fund transfers by Cunningham, second by Rakestraw.

Roll Call vote: Adams Aye, Rakestraw Aye, Anderson Aye, Cunningham aye.

All Ayes Motion Carries

Motion to approve General Road and Bridge fund Anderson, second by Cunningham.

Roll Call vote: Cunningham Aye, Adams Aye, Rakestraw Aye, Anderson aye.

All Ayes Motion Carries

Motion to approve Permanent Hard Road fund Transfers be Anderson, Second by Adams.

Roll Call vote: Cunningham Aye, Adams Aye, Rakestraw Aye, Anderson aye.

All Ayes Motion Carries

New Business

A.) **Citizens against Solar Complex** (C.A.S.C.) request to address the Board regarding a proposed Solar complex across Ringwood Road from Windy Prairie Acres located in McHenry Township. Discussion.

Presentation was made by John Huemann a representative of the Citizens against Solar Complex. Asking the board to submit a letter against the Solar Complex. Tom Liston also discussed the issues involved.
The board agreed to call a special meeting for Monday April 16th, 2018 at 1:00pm. To send a letter to the county.

B.) Discuss the Elected Officials salaries. Review information provided and discuss variables as to differences in Township Elected Officials Salaries.

Discussion Ensued.

Old Business

A.) Review regarding McHenry Township out properties, which include Lake Street Park, Fox Lake Road, Hilltop Park and the Whispering Hills Community Center property from Attorney Militello regarding case law and statues in how the board may go about donating or selling of these properties.

Discussion Ensued. – Attorney Militello gave his finding and explained what the board can and cannot do and the electors can and cannot do.

Proposed Agenda Items for Next Meeting

A.) Other agenda items for next month meeting. Discussion, Motion to include on next month's meeting agenda.

Motion to add to the next meeting's agenda To Discuss and possible action of the Elected Officials salaries.

Motion by Trustee Anderson and second by Trustee Rakestraw.
All in Favor Motion carries.

Supervisor's Report See attached

Assessor's Report See attached

Highway Commissioner's Report See attached

Executive Session (if necessary)

BOARD MEMBERS COMMENT-(Remarks limited to three minutes per person)

Trustee Cunningham asked Highway Commissioner Condon about a FOIA request for phone records and times sheets for an employee and wanted to know why he didn't get all the information. Mr. Condon explained that the information was given to him based on the process told by the Attorney Militello in regards to the information requested. Attorney Militello went on to explain the process of the FOIA request and the information given. He also explained how Trustee Cunningham can ask for additional information in regards to time sheets. Assessor Mary Mahady also explained due to another FOIA request for employee phone records and the process she has now purchased phones for her staff at a cost to the tax payers of approximately 2000.00 a yr. Trustee Rakestraw asked how the employees are reimbursed for their phones.

PUBLIC COMMENT-(Remarks limited to three minutes per person) please clearly state you name and where you reside for the official record.

Judith Gotlieb – 2814 Regner Rd McHenry, IL - Had a question in regards to the out properties for the Township Attorney Mr. Militello. Do we know if there are and levies or conveyance at this point. The Attorney Mr. Militello stated that that information has not been obtained at this point.

John Macrito – 1733 Pine St. McHenry, IL - Asked about the timetable in regards to the Annual meeting for the board to do a cost study of the elimination/consolidation and how they plan to proceed. There was a vote 76 aye 0 nay. The supervisor advise the board that this will be put on the next meeting's agenda to discuss since the board does in fact need to respond to the electors and they do not have a choice.

Robert Beltran – 2814 Regner Rd. McHenry, IL - Stated he regrets that not all the board members were at the Annual meeting and that the board members that did attend did not stay for the whole meeting. He addressed the board in regards to their attitude not reflecting the will of the electors and asked that they start to show that they are in fact reflecting the will of the electors.

Steve Kroll – 5912 Giant Oaks Rd. Wonder Lake, IL - Asked Mr. Condon have you read the employee manual? Mr. Kroll stated that in the employee handbook it states that knowingly failing to report criminal or inappropriate activity to the Highway Commissioner according to the manual is grounds for termination. Mr. Kroll stated that this is occurring according to McHenry County Courthouse records. He also stated that the employees must have told him about these activities. Mr. Militello can you explain or convey your conversations with the State's Attorney in regards to the Township Facebook page? Mr. Adams Think Big Go Local is deleting negative or opposing views of the township on Facebook which is not allowing for debate. Attorney Militello explained what laws are in place in regards to using tax dollars for a Facebook page. He conveyed to the Supervisor and Highway Commissioner what can and can't be done and that they should approve what the third party is posting.
Mr. Kroll continued to accuse Highway Commissioner, its employees and the third party of wrong doing. Supervisor Adams expressed that he was out of line in his comments and enough was enough to file a lawsuit and it can be settled by the court. He stated again that Mr. Kroll was out of order.

Unknown lady – Stated she was very concerned about an employee's personal information being discussed and publicly broadcast. She would like to know who she could address her concerns to. She stated that this is not appropriate. If she was a township employee she would be very concerned and would like to see that the best people are working at the township. Township Attorney Militello explained how this unfortunate due to the FOIA request and the process some personal information is not kept private.

Jeff Speciale – 4612 Parkview McHenry, IL – Does the board know of the people following the employees around and what is being done to protect them. Also have the police been contacted? Township Attorney Militello stated that the situation is being looked at.

Mr. Rakestraw asked that the Johnsburg Police officers recognized that Mr. Speciale threatened the board. This started an uproar and it was stated that he was not threatening the board he was agreeing with their concern for their safety in today's world.

Melissa Gassman – 2712 Rose Ave. McHenry, IL - This is her second meeting and not sure who she voted for in the last election, shame on me but I am shocked and horrified be what I've seen in our community and this board. We should be more respectful and have actual conversation. Mr. Rakestraw stated that he always tries to be respectful.

ADJOURNMENT

Motion to adjourn at 9:35 pm made by Supervisor Adams and second by Trustee Anderson.
All in Favor 5 ayes, 0 Nays – **Motion carries**

DATES TO REMEMBER:

Thursday, May 10th, 2018 @ 7:00 pm McHenry Township Regular Board Meeting in the McHenry Township Hall.

Daniel R .Aylward, McHenry Township Clerk.

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

MCHENRY TOWNSHIP SPECIAL MEETING MINUTES April 16, 2018

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

SPECIAL BOARD MEETING
MINUTES,
April 16, 2018

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

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

Public Comment

New Business

A) Citizens against Solar Power (C.A.S.C.) to consider their request for the McHenry Township Board to place a formal objection to the proposed solar panel complex proposed at Ringwood Road across from Windy Prairie Acres Located with the jurisdiction of McHenry Township
Discussion. Motion to approve a formal objection for submission to the McHenry County Zoning and Planning Board. Action on motion.

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

Discussion Ensued – Trustee Anderson asked that it be noted that Trustee Cunningham was in favor of the formal objection.

Voice Vote Anderson aye, Adams aye, Rakestraw aye.

All aye's - **Motion carries**

Old Business

None

Executive Session (if necessary)

None

Board Member Comment

None

Public Comment

None

Motion to Adjournment

Motion to adjourn at 1:30pm. By Adams, second by Trustee Anderson.

All in favor signal by aye.

Voice Vote Anderson aye, Rakestraw aye, Adams aye.

All aye's **motion carriers**

Next meetings:

May 10th, 2018 @ 7:00pm – Regular Township Board Meeting

Daniel R .Aylward, McHenry Township Clerk.

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

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 10th day of May, 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:	$	140.95
Total bills to be approved:	$	73,485.75
Total bills paid prior to audit:	$	43,235.84
Total to be approved:	**$**	**116,862.54**
Total Receipts:	**$**	**10,303.60**

Note: _____

Approved Thursday this 10th day of May, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry
Statement of Net Assets

April 2018

ASSETS			
Current Assets			
McHenry Savings Bank. - MMDA		764,059.80	
McHenry Savings Bank - Ckg.		44,454.00	
BMO Harris M/M 1793		212,115.55	
CL Bank & Trust SafeMAx		508,287.97	
McHenry Savings Bank 40344400283		602,979.86	
McH Svgs BK- 104491668		239,421.90	
1st Midwest invest 7953		751,226.31	
BMO Investment - CD *7910		239,089.21	
Property Tax Receivable			
Property Tax Receivable	1,285,910.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable		1,279,480.00	
Prepaid Expenses		11,748.26	
Security Deposit		1,000.00	
Due from other funds		4,628.57	
TOTAL Current Assets			4,658,491.43
TOTAL ASSETS			4,658,491.43

LIABILITIES

Current Liabilities			
Accounts Payable		30,290.11	
Deposits on Facilities		6,657.39	
Holding Account for Transfer		10.00	
Performance Bonds		300.00	
Due to General Assistance		10,649.03	
Accrued Fed Withholding		(812.67)	
Accrued State Withholding		1,032.15	
Accrued Unemployment		813.68	
Accrued I.M.R.F.-TF		7,938.26	
IMRF Additional Voluntary Contributions		927.57	
Accurred Liberty Insurance		7.25	
Accrued AFLAC		(31.16)	
Accured FSA Payable		(1,094.68)	
Accrued payroll		17,005.53	
Deferred Property Tax Revenue		1,279,480.00	
TOTAL Current Liabilities			1,353,172.46
TOTAL LIABILITIES			1,353,172.46
	Net Assets		
FUND BALANCE			
Fund Balance P/Y Town Fund	3,729,362.96		
TOTAL FUND BALANCE		3,729,362.96	
Retained Earnings		(247,404.88)	
Fund Balance Year-to-date		(176,639.11)	
TOTAL Net Assets			3,305,318.97
TOTAL LIABILITIES & Net Assets			4,658,491.43

We the undersigned members of the McHenry Township

Board of Trustees Have examined and audited the Books of

The _____Fund

This _____day of _____, _____ and

Verify that the receipts and expenditures are True and

Correct as Herein Recorded.

_____

Trustee

_____

Trustee

_____

Trustee

_____

Trustee

Submitted by _____

Supervisor

_____

Town Clerk

Town of McHenry

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

	1 Months Ended April 30, 2018	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Illinois Replacement Tax	2,284.11	0.00	(2,284.11)	
Food Pantry Rent	1,000.00	0.00	(1,000.00)	
Town Halll Rental	750.00	0.00	(750.00)	
Park Rental	25.00	0.00	(25.00)	
Whcc Rental	930.00	0.00	(930.00)	
Senior Transport Fares	342.75	0.00	(342.75)	
Bus voucher books	(528.50)	0.00	528.50	
Interest Income	1,022.33	0.00	(1,022.33)	
Other Revenue	900.00	0.00	(900.00)	
TOTAL CASH REVENUE	6,725.69	0.00	(6,725.69)	
TOTAL Income	6,725.69	0.00	(6,725.69)	
NET REVENUE	6,725.69	0.00	(6,725.69)	

	1 Months Ended April 30, 2018	Annual Budget	Unused	% Used
GROSS PROFIT	6,725.69	0.00	(6,725.69)	
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	13,269.06	0.00	(13,269.06)	
Salaries - Support Staff	9,298.42	0.00	(9,298.42)	
Social Security/ Medicare/Unemployment	1,650.06	0.00	(1,650.06)	
I.M.R.F.	1,895.59	0.00	(1,895.59)	
Employee Ins. (Health & Life)	15,427.66	0.00	(15,427.66)	
HRA - Support	2,462.72	0.00	(2,462.72)	
HRA - Elected	33.00	0.00	(33.00)	
TOTAL ADM.-PERSONAL SERVICES	44,036.51	0.00	(44,036.51)	
CONTRACTUAL SERVICE				
Risk Management Premiums	5,779.00	0.00	(5,779.00)	
Telephone	198.56	0.00	(198.56)	
Cell phones	123.10	0.00	(123.10)	
Postage	578.00	0.00	(578.00)	
Publishing & Printing	421.90	0.00	(421.90)	
Website Expenses	145.86	0.00	(145.86)	
Training	40.00	0.00	(40.00)	
Data Processing Support	4,569.66	0.00	(4,569.66)	
TOTAL CONTRACTUAL SERVICES	11,856.08	0.00	(11,856.08)	
COMMODITIES				
Office Supplies	635.95	0.00	(635.95)	
TOTAL COMMODITIES	635.95	0.00	(635.95)	
DIRECT FUNDED SERVICES				
Miscellaneous Expense	53.75	0.00	(53.75)	
Mosquito Abatement	16,000.00	0.00	(16,000.00)	
Senior Citizen Programs/Net of Reimburse	853.81	0.00	(853.81)	
McHenry County Hist Society	1,000.00	0.00	(1,000.00)	
NISRA	135.00	0.00	(135.00)	
Special Events	77.50	0.00	(77.50)	
TOTAL DIRECT FUNDED SERVICES	18,120.06	0.00	(18,120.06)	
SENIOR EXPRESS - PERSONNEL				
Salaries	9,171.65	0.00	(9,171.65)	
Social Security/Medicare/Unemployment	822.00	0.00	(822.00)	
IMRF	286.30	0.00	(286.30)	
Employee Ins.(Health & Life)	7,665.93	0.00	(7,665.93)	
HRA	22.00	0.00	(22.00)	
TOTAL SENIOR EXPRESS - PERSONNEL	17,967.88	0.00	(17,967.88)	
CONTRACTUAL SERVICES				
Vehicle Maintenance	559.28	0.00	(559.28)	

	1 Months Ended April 30, 2018	Annual Budget	Unused	% Used
Cell phones	197.68	0.00	(197.68)	
Operating Supplies	14.99	0.00	(14.99)	
Miscellaneous	15.11	0.00	(15.11)	
PACE LEASE	400.00	0.00	(400.00)	
TOTAL CONTRACTUAL SERVICES	1,187.06	0.00	(1,187.06)	
ASSESSOR PERSONAL SERVICES				
Salaries	24,355.58	0.00	(24,355.58)	
Overtime	165.38	0.00	(165.38)	
Social Security/ Medicare/ Unemployment	2,013.74	0.00	(2,013.74)	
I.M.R.F.	1,437.27	0.00	(1,437.27)	
HRA	1,150.48	0.00	(1,150.48)	
Employees Ins.(health & Life)	11,147.69	0.00	(11,147.69)	
TOTAL ASSESSOR PERSONAL SERVICES	40,270.14	0.00	(40,270.14)	
CONTRACTUAL SERVICES				
Maintenance	427.84	0.00	(427.84)	
Computer Maintenance/Software	3,421.68	0.00	(3,421.68)	
Telephone	597.69	0.00	(597.69)	
Travel Expenses / Mileage	1,844.57	0.00	(1,844.57)	
Dues & Subscriptions	98.00	0.00	(98.00)	
TOTAL CONTRACTUAL SERVICES	6,389.78	0.00	(6,389.78)	
COMMODITIES				
Office Supplies	41.40	0.00	(41.40)	
TOTAL COMMODITIES	41.40	0.00	(41.40)	
OTHER EXPENSES				
Miscellaneous Expense	79.00	0.00	(79.00)	
TOTAL OTHER EXPENSES	79.00	0.00	(79.00)	
PARKS PERSONAL SERV				
Salaries	10,363.06	0.00	(10,363.06)	
Overtime	622.31	0.00	(622.31)	
Social Security/Medicare/Unemployment	973.69	0.00	(973.69)	
I.M.R.F.	553.70	0.00	(553.70)	
Employee Insurance (Hth & Life)	13,721.96	0.00	(13,721.96)	
HRA	33.00	0.00	(33.00)	
TOTAL PARK - PERSONAL SERV	26,267.72	0.00	(26,267.72)	
CONTRACTUAL SERVICE				
Facilitiy Building Maintenance	7,412.85	0.00	(7,412.85)	
Vehicle Maintenance	181.36	0.00	(181.36)	
Utilities - Food Pantry	572.02	0.00	(572.02)	
Town Hall Building Maintenance	1,021.68	0.00	(1,021.68)	
Utilities - Town Hall	1,057.67	0.00	(1,057.67)	
Utilities - Park Garage	132.98	0.00	(132.98)	
Utilities - WHCC	197.68	0.00	(197.68)	
Utilities - Recreation Center	1,006.58	0.00	(1,006.58)	

	1 Months Ended April 30, 2018	Annual Budget	Unused	% Used
Cell phones	1,220.00	0.00	(1,220.00)	
Uniforms	674.21	0.00	(674.21)	
Equipment Rental	112.00	0.00	(112.00)	
Security	1,242.18	0.00	(1,242.18)	
TOTAL CONTRACTUAL SERVICES	14,831.21	0.00	(14,831.21)	
COMMODITIES				
Operating Supplies	14.98	0.00	(14.98)	
Small Tools	717.05	2,000.00	1,282.95	35.9 %
Ball Field Maint. Supply	418.80	0.00	(418.80)	
Grounds Maintenance Supplies	531.18	0.00	(531.18)	
TOTAL COMMODITIES	1,682.01	2,000.00	317.99	84.1 %
TOTAL Expenses	183,364.80	2,000.00	(181,364.80)	9168.2 %
OPERATING PROFIT	(176,639.11)	(2,000.00)	174,639.11	8832.0 %
PROFIT BEFORE TAXES	(176,639.11)	(2,000.00)	174,639.11	8832.0 %
NET PROFIT	(176,639.11)	(2,000.00)	174,639.11	8832.0 %

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
335613	04/02/18		05/11/18	26.40	0.00	26.40
335695	04/04/18		05/11/18	23.51	0.00	23.51
		Vendor Total		49.91	0.00	49.91
ADVANTAGE BE	Advantage Behavioral Health, LLC					
127	05/01/18		05/02/18	260.00	0.00	260.00
		Vendor Total		260.00	0.00	260.00
BIG R	Big R Store - McHenry					
002057/B	04/04/18		05/11/18	669.95	0.00	669.95
002111/B	04/17/18		05/11/18	95.92	0.00	95.92
		Vendor Total		765.87	0.00	765.87
BLATZ	Sophia Blatzheim					
WINTER/ SPRING	04/30/18		05/11/18	135.00	0.00	135.00
		Vendor Total		135.00	0.00	135.00
BWB	BWB Graphics & More					
900	04/16/18		05/11/18	568.50	0.00	568.50
912	04/24/18		05/11/18	37.50	0.00	37.50
		Vendor Total		606.00	0.00	606.00
CINTAS	Cintas Corp. Loc. #355					
355537515	04/10/18		05/11/18	64.16	0.00	64.16
355540705	04/17/18		05/11/18	64.16	0.00	64.16
355543891	04/24/18		05/11/18	65.91	0.00	65.91
355547120	05/01/18		05/11/18	378.04	0.00	378.04
		Vendor Total		572.27	0.00	572.27
CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.					
001000608	04/30/18		05/11/18	16000.00	0.00	16000.00
		Vendor Total		16000.00	0.00	16000.00
DEPUTY	Ms. Allison Deputy					
MAY 2018 FEES	04/30/18		04/30/18	275.00	0.00	275.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
DEPUTY	Ms. Allison Deputy					(continued)
		Vendor Total		275.00	0.00	275.00
ED	Ed's Automotive/Jim's Muffler Shop					
447	04/01/18		05/11/18	29.00	0.00	29.00
520	04/04/18		05/11/18	29.00	0.00	29.00
650	04/19/18		05/11/18	29.00	0.00	29.00
		Vendor Total		87.00	0.00	87.00
ED'S	Ed's Rental & Sales					
226515-1	04/26/18		05/11/18	112.00	0.00	112.00
		Vendor Total		112.00	0.00	112.00
EX	Excalibur Technology Corporation					
168979C	04/05/18		05/18/18	3926.67	0.00	3926.67
169818	05/04/18		05/11/18	3926.67	0.00	3926.67
		Vendor Total		7853.34	0.00	7853.34
GARY	Gary Lang Chevrolet Inc.					
5024318	04/18/18		05/11/18	99.46	0.00	99.46
		Vendor Total		99.46	0.00	99.46
HUEM	Joseph H. Huemann & Sons					
1153109	04/27/18		05/11/18	225.00	0.00	225.00
		Vendor Total		225.00	0.00	225.00
JENSEN	Jensen's Plumbing & Heating					
J25284	04/01/18		05/11/18	4150.00	0.00	4150.00
102615	04/13/18		05/11/18	1140.38	0.00	1140.38
		Vendor Total		5290.38	0.00	5290.38
MAHADY	Mary Mahady					
MAY EXPENSES 2	05/07/18		05/11/18	89.90	0.00	89.90
		Vendor Total		89.90	0.00	89.90

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCH CO GOVER	McHenry Co. Council of Governments					
1433	04/03/18		05/11/18	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00
MENARDS FL	Menards					
1853	04/03/18		05/11/18	21.62	0.00	21.62
2684	04/12/18		05/11/18	133.43	0.00	133.43
3810	04/23/18		05/11/18	14.98	0.00	14.98
		Vendor Total		170.03	0.00	170.03
MIDWEST TRAN	Midwest Transit Equipment, Inc.					
R326002533:02	04/24/18		05/11/18	204.70	0.00	204.70
R326002534:02	05/02/18		05/11/18	80.50	0.00	80.50
		Vendor Total		285.20	0.00	285.20
NAPA	Napa Auto Parts					
677304	04/10/18		05/11/18	5.82	0.00	5.82
678734	04/23/18		05/11/18	33.96	0.00	33.96
		Vendor Total		39.78	0.00	39.78
PACE	Pace Suburban Bus					
506895	04/25/18		05/11/18	100.00	0.00	100.00
506923	04/25/18		05/11/18	100.00	0.00	100.00
506933	04/25/18		05/11/18	100.00	0.00	100.00
506942	04/25/18		05/11/18	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PATS	Pats Services, Inc.					
793711	04/18/18		05/11/18	150.00	0.00	150.00
		Vendor Total		150.00	0.00	150.00
PEP	Robert Pepping					
PHONE/CLOTHIN	04/01/18		05/11/18	670.00	0.00	670.00
		Vendor Total		670.00	0.00	670.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PITEL SEPTIC	Pitel Septic, Inc.					
15319	04/19/18		05/11/18	245.00	0.00	245.00
		Vendor Total		245.00	0.00	245.00
PRIME LAW	Prime Law Group, LLC					
6720	05/02/18		05/11/18	3420.00	0.00	3420.00
		Vendor Total		3420.00	0.00	3420.00
QUILL	Quill					
6003932	04/02/18		05/11/18	14.16	0.00	14.16
6035318	04/03/18		05/11/18	27.24	0.00	27.24
6398973	04/17/18		05/11/18	69.00	0.00	69.00
		Vendor Total		110.40	0.00	110.40
RELIABLE S	Reliable Sand & Gravel					
6872	05/01/18		05/11/18	90.00	0.00	90.00
		Vendor Total		90.00	0.00	90.00
RIEKE	Bill Rieke					
PHONE/CLOTHIN	04/01/18		05/11/18	670.00	0.00	670.00
		Vendor Total		670.00	0.00	670.00
SAFEGUARD	Safeguard Business Systems					
032778676	04/03/18		05/11/18	119.79	0.00	119.79
		Vendor Total		119.79	0.00	119.79
SCHOPEN	Schopen Pest Solutions, Inc.					
83363	04/01/18		05/11/18	95.00	0.00	95.00
		Vendor Total		95.00	0.00	95.00
SERV	ServiceMaster by Didier					
890376	05/01/18		05/11/18	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SHAW	Shaw Suburban Media					
1532772	05/03/18		05/11/18	66.42	0.00	66.42
		Vendor Total		66.42	0.00	66.42
STANS	Stan's Office Technologies					
336707 - DOCUWA	05/01/18		05/11/18	795.00	0.00	795.00
		Vendor Total		795.00	0.00	795.00
THE MULCH	The Mulch Center					
67554	05/02/18		05/11/18	84.00	0.00	84.00
67588	05/02/18		05/11/18	84.00	0.00	84.00
67621	05/02/18		05/11/18	42.00	0.00	42.00
		Vendor Total		210.00	0.00	210.00
TOIRMA	TOIRMA					
2018-2019 ANNUA	05/07/18		05/11/18	32648.00	0.00	32648.00
		Vendor Total		32648.00	0.00	32648.00
WARNEKE	John W. Warneke					
PHONE EXP. 2018-	04/01/18		05/11/18	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00
		Report Total		73485.75	0.00	73485.75

Town of McHenry

heck Register (Checks and EFTs of All Types)

(Report period: April 13, 2018 to May 10, 2018)

		EFT #/ Vendor	Name	Discounts	Net Amount
0•	C				
0•	C				
			Cash Account #6 [McHenry Svgs. Bk. - Chkg]		
168•00	+	IAPA	Napa Auto Parts	0.00	102.00
30•00	+	'ACE	Pace Suburban Bus	0.00	500.00
2,002•73	+	IUEMANN	Huemann Water Conditioning	0.00	82.50
669•77	+	'RIME LAW	Prime Law Group, LLC	0.00	4137.50
88•46	+	.ED	Led Industries, Inc.	0.00	13232.50
139•45	+	IAHADY	Mary Mahady	0.00	417.20
518•63	+	ICH C	McHenry County Clerk	0.00	10.00
320•25	+	ICH CO H	McHenry Co. Historical	0.00	1000.00
117•01	+	ICH CO HEA	McHenry County Health Department	0.00	155.00
71•15	+	ICH CTY SNOW	McHenry County Snowmobile Association	0.00	120.00
78•00	+	)UILL	Quill	0.00	552.66
302•11	+	.AWYER	Karen Sawyer	0.00	150.00
42•00	+	IENARDS FL	Menards	0.00	236.09
78•57	+	.ERV	ServiceMaster by Didier	0.00	245.00
90•95	+	IIDWEST TRAN	Midwest Transit Equipment, Inc.	0.00	304.75
187•59	+	.HAW	Shaw Suburban Media	0.00	93.51
23,836•10	+	TANS	Stan's Office Technologies	0.00	427.84
1,090•73	+	'OI-TRUSTEES	Illinois Township Trustees Association	0.00	30.00
75•00	+	IELNORE	Diann Helnore	0.00	10.00
100•00	+	VAR	Warehouse Direct Office Products	0.00	29.95
716•61	+	VEBB	Webb Marketing	0.00	803.82
57•00	+	;ARY	Gary Lang Chevrolet Inc.	0.00	39.96
307•31	+	'OX	Fox Valley Chemical Co.	0.00	1445.12
144•00	+	'LODEN	Eric Floden	0.00	1844.57
100•00	+	:X	Excalibur Technology Corporation	0.00	8287.37
93•77	+	)J DOOR INC	DJ Door Inc.	0.00	800.00
637•04	+	)EPUTY	Ms. Allison Deputy	0.00	275.00
232•76	+	:ONSERV	Conserv FS, Inc.	0.00	5459.01
149•79	+	:INTAS	Cintas Corp. Loc. #355	0.00	1215.94
120•00	+	:ENTEG	Centegra Occupational Medicine	0.00	310.00
104•27	+	;TI	BTI Communications Group	0.00	1911.00
8,470•30	+	.CE MCH	Ace Hardware McHenry	0.00	74.43
100•00	+	.DAMS C	Craig Adams	0.00	373.62
134•49	+	.LTERNATE	Alternate Power Inc.	0.00	265.00
132•98	+	.MSTERDAM	Amsteerdam Printing & Litho	0.00	2480.37
737•42	+	IEDCOM	Medcom	0.00	168.00
53•05	+	IEDCOM	Medcom	0.00	30.00
422•98	+	IETLIFE	MetLife	0.00	2002.73
487•95	+	AYROLL	John W Warneke	Voided: Direct Deposit	
27•62	+	AYROLL	Craig M Adams	Voided: Direct Deposit	
43,235•84	*	AYROLL	William G Rieke	Voided: Direct Deposit	
		AYROLL	Therese C Reeves	Voided: Direct Deposit	
		AYROLL	Daniel R Aylward	Voided: Direct Deposit	
0•	C	AYROLL	Ramona L Carlson	Voided: Direct Deposit	
		AYROLL	James E Condon	Voided: Direct Deposit	

approved at last Board mtg

Total paid prior to mtg.

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 13, 2018 to May 10, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18991	04/24/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
18992	04/24/18	PAYROLL	Eric L Floden		Voided: Direct Deposit
18993	04/24/18	PAYROLL	James P Gerlick		Voided: Direct Deposit
18994	04/24/18	PAYROLL	Florence Giba		Voided: Direct Deposit
18995	04/24/18	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
18996	04/24/18	PAYROLL	Diann Helnore		Voided: Direct Deposit
19007	04/24/18	PAYROLL	Thomas V Quamme		Voided: Direct Deposit
19003	04/24/18	PAYROLL	Denise M McGill		Voided: Direct Deposit
19006	04/24/18	PAYROLL	Robert A Pepping		Voided: Direct Deposit
19002	04/24/18	PAYROLL	Mary V Mahady		Voided: Direct Deposit
19001	04/24/18	PAYROLL	Sandra C Leone		Voided: Direct Deposit
19000	04/24/18	PAYROLL	Robert A Kulik		Voided: Direct Deposit
19005	04/24/18	PAYROLL	John T O'Brien		Voided: Direct Deposit
18999	04/24/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
19004	04/24/18	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
18998	04/24/18	PAYROLL	Sally H Hulka		Voided: Direct Deposit
18997	04/24/18	PAYROLL	Robert M Hiller		Voided: Direct Deposit
19012	04/24/18	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
19010	04/24/18	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
19011	04/24/18	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
19020	04/25/18	HOME DEPOT	Home Depot Credit Services	0.00	669.77
19021	04/25/18	HUEMANN	Huemann Water Conditioning	0.00	88.46
19022	04/25/18	KOEN	Donna Koerner	0.00	139.45
19023	04/25/18	N10001 RC	Nicor Gas	0.00	518.63
19024	04/25/18	N10004 TH	Nicor Gas	0.00	320.25
19025	04/25/18	N10005 WHCC	Nicor Gas	0.00	117.01
19026	04/25/18	N6043 PANTRY	NICOR	0.00	71.15
19027	04/25/18	PITNEY BOWES	Pitney Bowes	0.00	78.00
19028	04/25/18	SAFEGUARD	Safeguard Business Systems	0.00	302.11
19030	04/25/18	UNITED W	United Way	0.00	42.00
19029	04/25/18	WAL-MART	Walmart Community	0.00	78.57
19019	04/25/18	COMCAST 774	Comcast Cable	0.00	90.95
19018	04/25/18	COMCAST 575	Comcast	0.00	187.59
19014	04/25/18	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	23836.10
19017	04/25/18	AMAZON	SYNCB/AMAZON	0.00	1090.73
19016	04/25/18	2 MOJICA	Nancy J Mojica	0.00	75.00
19015	04/25/18	2 CHAPMAN T	Tabitha Chapman	0.00	100.00
303	04/25/18	PAYROLL	US Tax Deposit		8006.83
303	04/25/18	PAYROLL	IL Tax Deposit		1676.89
19031	04/26/18	VERIZON	Verizon Wireless	0.00	716.61
19033	04/30/18	AFLAC	AFLAC Attn:	0.00	57.00
19032	04/30/18	FIRST COM	First Communications, LLC	0.00	307.31
19035	04/30/18	NCPERS-IL IM	NCPERS - IL IMRF	0.00	144.00
19036	04/30/18	2 HASS	Laura Hass	0.00	100.00
19034	04/30/18	LIBERTY NATI	Liberty National	0.00	93.77
19040	05/02/18	STAPLE BUS	Staples Business Advantage	0.00	637.04

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 13, 2018 to May 10, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19038	05/02/18	GROOT	Groot Industries, Inc.	0.00	232.76
19037	05/02/18	COMCAST 712	Comcast Cable	0.00	149.79
19039	05/02/18	MCH CO HEA	McHenry County Health Department	0.00	120.00
19041	05/03/18	KOEN	Donna Koerner	0.00	104.27
269	05/04/18	IMRF	IL Municipal Retirement	0.00	8470.30
19053	05/08/18	PAYROLL	Diann Helnore	Voided: Direct Deposit	
19054	05/08/18	PAYROLL	Robert M Hiller	Voided: Direct Deposit	
19056	05/08/18	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
19057	05/08/18	PAYROLL	Robert A Kulik	Voided: Direct Deposit	
19058	05/08/18	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
19059	05/08/18	PAYROLL	Denise M McGill	Voided: Direct Deposit	
19060	05/08/18	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
19061	05/08/18	PAYROLL	John T O'Brien	Voided: Direct Deposit	
19062	05/08/18	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
19063	05/08/18	PAYROLL	Thomas V Quamme	Voided: Direct Deposit	
19064	05/08/18	PAYROLL	Michael R Rakestraw	Voided: Direct Deposit	
19065	05/08/18	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
19066	05/08/18	PAYROLL	William G Rieke	Voided: Direct Deposit	
19067	05/08/18	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
19068	05/08/18	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
19069	05/08/18	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
19070	05/08/18	PAYROLL	John W Warneke	Voided: Direct Deposit	
19071	05/08/18	PAYROLL	Stanley J Wojewski	Voided: Direct Deposit	
19072	05/08/18	2 NORTON	Bridget Norton	0.00	100.00
19073	05/08/18	COMCAST 575	Comcast	0.00	134.49
19074	05/08/18	DYNEGY-0009	Dynegy Energy Services	0.00	132.98
19075	05/08/18	DYNEGY-2008	Dynegy Energy Services	0.00	737.42
19076	05/08/18	DYNEGY-3007	Dynegy Energy Services	0.00	53.05
19077	05/08/18	DYNEGY-4030	Dynegy Energy Services	0.00	422.98
19078	05/08/18	DYNEGY-8008	Dynegy Energy Services	0.00	487.95
19079	05/08/18	WHISPERING	Whispering Hill Water Co	0.00	27.62
19052	05/08/18	PAYROLL	Laurene A Harrington	Voided: Direct Deposit	
19051	05/08/18	PAYROLL	Florence Giba	Voided: Direct Deposit	
19050	05/08/18	PAYROLL	James P Gerlick	Voided: Direct Deposit	
19049	05/08/18	PAYROLL	Eric L Floden	Voided: Direct Deposit	
19048	05/08/18	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
19047	05/08/18	PAYROLL	William P Cunningham	Voided: Direct Deposit	
19046	05/08/18	PAYROLL	James E Condon	Voided: Direct Deposit	
19045	05/08/18	PAYROLL	Ramona L Carlson	Voided: Direct Deposit	
19044	05/08/18	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
19043	05/08/18	PAYROLL	Robert G Anderson	Voided: Direct Deposit	
19042	05/08/18	PAYROLL	Craig M Adams	Voided: Direct Deposit	
19055	05/08/18	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
			Cash account Total	0.00	100341.27
			Report Total	0.00	100341.27

Town of McHenry

Bank Transactions

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

0• C
35•00 +
92•55 +
2,288•25 +
6,783•52 +
209•50 +
2•05 +
637•84 +
254•89 +
10,303•60 *
0• C

Total Receipts

		Description	Deposits	Withdraws	Charges	Credits
		Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
		eep			24542.04	
		eep			10551.97	
		eep			100.00	
		eep			1267.88	
		eep			1529.35	
		eep			9809.92	
		eep			25357.23	
04/11/18	1998	Sweep			184.58	
04/12/18	1999	Sweep			203.49	
04/13/18	2000	Sweep			10324.33	
04/16/18	2001	Sweep			2701.15	
04/17/18	2002	Sweep			32785.87	
04/18/18	2003	Sweep			8521.56	
04/19/18	2004	Sweep			40.00	
04/20/18	2005	Sweep			2240.12	
04/23/18	2006	Sweep			926.28	
04/24/18	2007	Sweep			23670.00	
04/25/18	2008	Sweep			2238.82	
04/27/18	2009	Sweep			8557.61	
04/30/18	736	Interest	35.00			
04/30/18	2010	Sweep			18586.46	
		Cash Account Total	35.00	0.00	184138.66	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #5 [BMO Harris M/M CD 71793]				
04/30/18	233	Interest	92.55			
		Cash Account Total	92.55	0.00	0.00	0.00

Town of McHenry

Bank Transactions

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

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
04/02/18	2402	Giba-HRA/FSA Reimburseme			2325.81	
04/02/18	2422	To correct voided check.			2482.07	
04/02/18	3992	Sweep	24542.04			
04/03/18	2408	Il Replace tax			273.07	
04/03/18	2409	TORIMA refund			5779.00	
04/03/18	3993	Sweep	10551.97			
04/04/18	3994	Sweep	100.00			
04/05/18	3995	Sweep	1267.88			
04/06/18	2405	Debit - Hi Point			53.75	
04/06/18	3996	Sweep	1529.35			
04/09/18	2406	DD Trans			20593.20	
04/09/18	2407	DD Trans			1524.84	
04/09/18	2410	Harrington-HRA Reimburse			68.31	
04/09/18	2411	Reeves-HRA Reimbursement			46.00	
04/09/18	3997	Sweep	9809.92			
04/10/18	2412	Du-Lock-HRA Reimbursemen			11.58	
04/10/18	2413	Debit - Meijers			53.70	
04/10/18	3998	Sweep	25357.23			
04/11/18	3999	Sweep	184.58			
04/12/18	4000	Sweep	203.49			
04/13/18	2414	Giba-HRA Reimbursement			164.38	
04/13/18	2415	GA-PR Liability			964.10	
04/13/18	4001	Sweep	10324.33			
04/16/18	4002	Sweep	2701.15			
04/17/18	2416	Du-Lock-HRA Reimbursemnt			77.83	
04/17/18	2417	Giba-HRA Reimburseme			152.07	
04/17/18	3986	GA-FWT/SWT Liability	964.10			
04/17/18	4003	Sweep	32785.87			
04/18/18	4004	Sweep	8521.56			
04/19/18	2419	Harrington-HRA Reimburse			28.30	
04/19/18	2420	Mahady-HRA/FSA Reimburse			845.88	
04/19/18	4005	Sweep	40.00			
04/20/18	4006	Sweep	2240.12			
04/23/18	2418	DD Trans			23091.49	
04/23/18	2421	Giba-HRA Reimbursement			578.51	
04/23/18	4007	Sweep	926.28			
04/24/18	4008	Sweep	23670.00			
04/25/18	4009	Sweep	2238.82			
04/27/18	2424	GA-PR Liability			964.14	
04/27/18	3988	Various	2288.25			
04/27/18	4010	Sweep	8557.61			
04/30/18	2423	Il Replacement Tax			561.34	
04/30/18	3989	Various	6783.52			
04/30/18	3990	Various	209.50			
04/30/18	4011	Sweep	18586.46			
04/30/18	4012	Interest	2.05			

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account Total	194386.08	0.00	60639.37	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #8 [CL Bank & Trust MaxSafe]				
04/30/18	52	Interest	637.84			
		Cash Account Total	637.84	0.00	0.00	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #13 [1st Midwest - Invest7953]				
04/30/18	12	Interest	254.89			
		Cash Account Total	254.89	0.00	0.00	0.00
		Report Total	195406.36	0.00	244778.03	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 10th day of May, 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:	$	1,036.82
Total bills to be approved:	$	91,105.28
Total bills paid prior to audit:	$	14,131.22
Total to be approved:	**$**	**106,273.32**
Total Receipts:	**$**	**12,758.45**

Note: _____

Approved Thursday this 10th day of May, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB
Statement of Net Assts

April 2018

	ASSETS		
Current Assets			
Cash			
BMO Harris M/M # 9974	79,334.35		
McHenry Savings Bank - Ckg.	11,529.55		
McHnery Savings Bank. - MMDA	1,140,507.45		
TOTAL Total Cash		1,231,371.35	
Property Tax Receivable			
Property Tax Receivable	1,012,843.00		
Allowance for Uncollectible Prop. Taxes	(5,064.00)		
TOTAL Net Property Tax Receivable		1,007,779.00	
Prepaid Expenses		9,106.59	
Security Deposits		2,000.00	
Inventory		15,636.00	
TOTAL Current Assets			2,265,892.94
TOTAL ASSETS			2,265,892.94
	LIABILITIES		
Current Liabilities			
Accounts Payable		35,543.06	
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		(7,211.52)	
Accrued State Withholding-RB		(1,337.86)	
Accrued Unemployment-RB		29.38	
Accrued I.M.R.F.-RB		1,644.27	
Voluntary IMRF After Tax		448.00	
Accrued payroll		1,611.36	
Deferred Property Tax Revenue		1,007,779.00	
Due to Permanent Hard Road		(11,045.84)	
TOTAL Current Liabilities			870,785.62
Other Liabilities			
Due to McHenry Township		(26.44)	
TOTAL Other Liabilities			(26.44)
TOTAL LIABILITIES			870,759.18
	Net Assets		
Fund Balance Prior Year R&B		2,526,427.90	
Balance in Funds Prior Year		(1,085,594.95)	
Year-to-Date Fund Balance		(45,699.19)	

TOTAL Net Assets	1,395,133.76
TOTAL LIABILITIES & Net Assets	2,265,892.94

We the undersigned members of the McHenry Township

Board of Trustees Have examined and audited the Books of

The _____Fund

This _____day of _____, _____ and

Verify that the receipts and expenditures are True and

Correct as Herein Recorded.

_____

Trustee

_____

Trustee

_____

Trustee

_____

Trustee

Submitted by _____

Supervisor

_____

Town Clerk

Town of McHenry Road - GRB

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

	1 Months Ended April 30, 2018	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Illinois Replacement Tax	14,405.54	0.00	(14,405.54)	
Traffic Fines	1,009.49	0.00	(1,009.49)	
Interest Income	85.82	0.00	(85.82)	
Other Revenue	185.00	0.00	(185.00)	
TOTAL CASH REVENUE	15,685.85	0.00	(15,685.85)	
TOTAL Income	15,685.85	0.00	(15,685.85)	
NET REVENUE	15,685.85	0.00	(15,685.85)	
GROSS PROFIT	15,685.85	0.00	(15,685.85)	
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	6,368.00	0.00	(6,368.00)	
Overtime	38.73	0.00	(38.73)	
Social Security & Medicare	496.38	0.00	(496.38)	
I.M.R.F.	424.13	0.00	(424.13)	
Employee Insurance	4,683.72	0.00	(4,683.72)	
HRA	22.00	0.00	(22.00)	
TOTAL PERSONAL SERVICES	12,032.96	0.00	(12,032.96)	
CONTRACTUAL SERVICES				
Telephone	6,432.36	0.00	(6,432.36)	
Computer Maintenance	3,076.66	0.00	(3,076.66)	
Travel	3,282.93	0.00	(3,282.93)	
Publishing & Printing	51.68	0.00	(51.68)	
Training	2,125.00	0.00	(2,125.00)	
NDR/McDOT IGA Contractors	2,552.50	0.00	(2,552.50)	
TOTAL CONTRACTUAL SERVICES	17,521.13	0.00	(17,521.13)	
COMMODITIES				
Office Supplies	1,358.13	0.00	(1,358.13)	
TOTAL Total Commodities	1,358.13	0.00	(1,358.13)	
OTHER EXPENSES				
Municipal Replacement Tax	623.89	0.00	(623.89)	
Miscellaneous Expense	29.62	0.00	(29.62)	

	1 Months Ended April 30, 2018	Annual Budget	Unused	% Used
TOTAL OTHER EXPENSES	653.51	0.00	(653.51)	
ROAD DIVISION - CONTRAC. SERV.				
Maintenance Service - Equipmen	116.00	0.00	(116.00)	
Engineering Service	4,837.50	0.00	(4,837.50)	
Street Lighting	4,440.72	0.00	(4,440.72)	
Utilities	1,689.41	0.00	(1,689.41)	
TOTAL TOTAL CONTRACTUAL SERIVCES	11,083.63	0.00	(11,083.63)	
COMMODITIES				
Maintenance Supplies - Bldg.	325.66	0.00	(325.66)	
Maintenance Supplies - Equipmt	4,158.29	0.00	(4,158.29)	
Maint. Supplies-Road	1,171.24	0.00	(1,171.24)	
Operating Supplies	4,878.09	0.00	(4,878.09)	
Fuel & Oil	6,760.29	0.00	(6,760.29)	
Small tools	150.00	0.00	(150.00)	
Sign Replacement Program	733.11	0.00	(733.11)	
TOTAL COMMODITIES	18,176.68	0.00	(18,176.68)	
CAPITAL OUTLAY				
Capital Outlay - Equipment	499.00	0.00	(499.00)	
TOTAL CAPITAL OUTLAY	499.00	0.00	(499.00)	
CONTINGENCIES				
Contingencies	60.00	0.00	(60.00)	
TOTAL CONTINGENCIES	60.00	0.00	(60.00)	
TOTAL Expenses	61,385.04	0.00	(61,385.04)	
OPERATING PROFIT	(45,699.19)	0.00	45,699.19	
PROFIT BEFORE TAXES	(45,699.19)	0.00	45,699.19	
NET PROFIT	(45,699.19)	0.00	45,699.19	

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
2 FILIPEK	James Filipek					
2018 MAILBOX	04/30/18		05/11/18	60.00	0.00	60.00
		Vendor Total		60.00	0.00	60.00
ADVANTAGE BE	Advantage Behavioral Health, LLC					
127	05/01/18		05/11/18	130.00	0.00	130.00
		Vendor Total		130.00	0.00	130.00
AUSTIN	Austin Services					
MARCH/APRIL 201	04/23/18		05/11/18	165.00	0.00	165.00
		Vendor Total		165.00	0.00	165.00
BIG R	Big R Store					
002060/B	04/05/18		05/11/18	48.93	0.00	48.93
002061/B	04/05/18		05/11/18	6.98	0.00	6.98
002128/B	04/23/18		05/11/18	99.99	0.00	99.99
002132/B	04/25/18		05/11/18	99.96	0.00	99.96
		Vendor Total		255.86	0.00	255.86
BUSS	Buss Ford					
5029851	04/16/18		05/11/18	109.10	0.00	109.10
		Vendor Total		109.10	0.00	109.10
CONDON EXP	Jim Condon					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
APRIL 2018 EXP.	04/30/18		05/11/18	252.53	0.00	252.53
		Vendor Total		684.53	0.00	684.53
ED'S	Ed's Automotive					
831	04/26/18		05/11/18	58.00	0.00	58.00
838	04/26/18		05/11/18	58.00	0.00	58.00
		Vendor Total		116.00	0.00	116.00
EX	Excalibur Technology Corp.					
168979	04/05/18		05/11/18	1538.33	0.00	1538.33
169818	05/04/18		05/11/18	1607.33	0.00	1607.33

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX	Excalibur Technology Corp.					(continued)
		Vendor Total		3145.66	0.00	3145.66
FASTENAL	Fastenal Company					
ILMCH26036	04/05/18		05/11/18	10.91	0.00	10.91
		Vendor Total		10.91	0.00	10.91
FILTER	Filter Renew Technologies					
2460	05/02/18		05/11/18	388.00	0.00	388.00
		Vendor Total		388.00	0.00	388.00
FRANC	Joe Franc					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00
GESKE	Geske & Sons, Inc.					
39903	04/24/18		05/11/18	385.70	0.00	385.70
39910	04/30/18		05/11/18	290.00	0.00	290.00
		Vendor Total		675.70	0.00	675.70
GRANA	Phil Grana					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00
GRIMCO	Grimco, Inc.					
18909227-01	04/01/18		05/11/18	170.92	0.00	170.92
18909227-02	04/01/18		05/11/18	85.46	0.00	85.46
19155065-00	04/04/18		Cr	-170.92	0.00	-170.92
		Vendor Total		85.46	0.00	85.46
HEINZ	Dana Heinz					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HEINZ	Dana Heinz					(continued)
		Vendor Total		432.00	0.00	432.00
HR GREEN	HR Green, Inc.					
118331	04/23/18		05/11/18	3937.50	0.00	3937.50
		Vendor Total		3937.50	0.00	3937.50
IRWIN	Barrett Irwin					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING AQLL	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00
KATTNER	David Kattner					
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		280.00	0.00	280.00
KETONE	Ketone Autopmotive Inc.					
000117256	04/03/18		05/11/18	116.68	0.00	116.68
000117752	05/04/18		05/11/18	343.47	0.00	343.47
		Vendor Total		460.15	0.00	460.15
LAWSON	Lawson Products, Inc.					
9305746816	04/16/18		05/11/18	334.79	0.00	334.79
		Vendor Total		334.79	0.00	334.79
LESPERANCE	Ben Lesperance					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00
MCCOY	Brandon McCoy					
PHOEN ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCFARLIN	Dennis McFarlin					
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		280.00	0.00	280.00
MCH CTY	McHenry County Council of Governments					
1433	04/03/18		05/11/18	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00
MCH POWER	McHenry Power Equipment Inc.					
257439	04/18/18		05/11/18	30.10	0.00	30.10
		Vendor Total		30.10	0.00	30.10
MENARDS	Menards - F.L.					
3098	04/16/18		05/11/18	258.00	0.00	258.00
3181	04/17/18		05/11/18	170.94	0.00	170.94
		Vendor Total		428.94	0.00	428.94
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
M22435	04/19/18		05/11/18	3.64	0.00	3.64
M22436	04/19/18		05/11/18	5.06	0.00	5.06
		Vendor Total		8.70	0.00	8.70
NAPA	Napa Auto Parts					
676437	04/02/18		05/11/18	26.28	0.00	26.28
676578	04/03/18		05/11/18	15.34	0.00	15.34
578396	04/19/18		05/11/18	164.21	0.00	164.21
679397	04/27/18		05/11/18	166.71	0.00	166.71
679617	04/30/18		05/11/18	263.98	0.00	263.98
		Vendor Total		636.52	0.00	636.52
NORTHERN	BlueTarp Financial					
40244189	05/02/18		06/01/18	638.06	0.00	638.06
40250219	05/03/18		05/11/18	99.00	0.00	99.00
		Vendor Total		737.06	0.00	737.06

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PATTEN	Patten Industries Inc.					
P54C0142578	04/26/18		05/11/18	160.88	0.00	160.88
		Vendor Total		160.88	0.00	160.88
PEDERSEN	Nels Pedersen					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00
PETRO	PetroChoice					
10506013	04/05/18		05/11/18	2626.00	0.00	2626.00
10517378	04/16/18		05/11/18	2427.23	0.00	2427.23
10523078	04/19/18		05/11/18	1707.06	0.00	1707.06
		Vendor Total		6760.29	0.00	6760.29
PRIME LAW	Prime Law Group LLC					
6720	05/02/18		05/11/18	1312.50	0.00	1312.50
6721	05/02/18		05/11/18	3862.50	0.00	3862.50
		Vendor Total		5175.00	0.00	5175.00
PUOCI	Jim Puoci					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00
R.A.	R.A. Adams Entpr. Inc.					
820369	04/10/18		05/11/18	25.34	0.00	25.34
		Vendor Total		25.34	0.00	25.34
RACE	Race Sport Product Group					
20320	04/18/18		05/11/18	368.66	0.00	368.66
		Vendor Total		368.66	0.00	368.66
RNOW	R.N.O.W., Inc.					
2018-53494	04/11/18		05/11/18	425.43	0.00	425.43

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
RNOW	R.N.O.W., Inc.					(continued)
		Vendor Total		425.43	0.00	425.43
RUSH	Rush Truck Center - Huntley					
3010026682	04/02/18		05/11/18	774.54	0.00	774.54
		Vendor Total		774.54	0.00	774.54
RUSSO	Russo Power Equipment					
4893043	04/20/18		05/11/18	199.96	0.00	199.96
4937467	05/02/18		05/11/18	113.26	0.00	113.26
		Vendor Total		313.22	0.00	313.22
SCHMITT ENG	Schmitt Engineering					
11990	04/24/18		05/11/18	900.00	0.00	900.00
		Vendor Total		900.00	0.00	900.00
SCHULTZ D	Dale Schultz					
MARCH 2018	04/07/18		05/11/18	400.00	0.00	400.00
		Vendor Total		400.00	0.00	400.00
SHAW	Shaw Suburban Media					
1522204	04/06/18		05/11/18	51.68	0.00	51.68
		Vendor Total		51.68	0.00	51.68
SMITH	Jack Smith					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00
SPECIALE	Eric Speciale					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STAN'S	Stan's Office Machines					
336344	04/03/18		05/11/18	216.94	0.00	216.94
336459	04/06/18		05/11/18	395.00	0.00	395.00
		Vendor Total		611.94	0.00	611.94
TINDELL	Shawn Tindell					
0412186505	04/12/18		05/11/18	78.15	0.00	78.15
		Vendor Total		78.15	0.00	78.15
TOIRMA	TOIRMA					
2018-2019 ANNUA	05/07/18		05/11/18	49185.00	0.00	49185.00
		Vendor Total		49185.00	0.00	49185.00
TRAFFIC	Traffic Control & Protection Inc.					
92262	04/13/18		05/11/18	647.65	0.00	647.65
		Vendor Total		647.65	0.00	647.65
UPLAND	Upland Construction & Maintenance LLC					
657	04/29/18		05/11/18	1575.00	0.00	1575.00
		Vendor Total		1575.00	0.00	1575.00
VICK	Adam Vick					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00
WALTER	Jim Walters					
PHONE ALLOWAN	04/23/18		05/11/18	432.00	0.00	432.00
CLOTHING ALLO	04/23/18		05/11/18	280.00	0.00	280.00
		Vendor Total		712.00	0.00	712.00
WEST	West Side Exchange					
W63352	04/19/18		05/11/18	998.32	0.00	998.32
		Vendor Total		998.32	0.00	998.32

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
WHELEN	Whelen Engineering Co.					
340423	04/30/18		05/11/18	340.20	0.00	340.20
		Vendor Total		340.20	0.00	340.20
ZIMMERMAN	Ryan Zimmerman					
1351	05/03/18		05/11/18	1050.00	0.00	1050.00
		Vendor Total		1050.00	0.00	1050.00
		Report Total		91105.28	0.00	91105.28

Town of McHenry Road - GRB

heck Register (Checks and EFTs of All Types)

(Report period: April 13, 2018 to May 10, 2018)

53•05 +
1,423•63 +
153•66 +
593•94 +
94•86 +
557•42 +
83•69 +
16•83 +
15•42 +
11•21 +
103•98 +
71•98 +
1,160•43 +
52•89 +
995•41 +
253•68 +
54•90 +
14,131•22 *

Total paid prior to mtg.

0• C

		EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #3 [McHenry Svgs. Bk. - Chkg]		
		ETONE	Ketone Autopmotive Inc.	0.00	217.64
		AWSON	Lawson Products, Inc.	0.00	314.70
		OCAL	Local Roofing Co., Inc.	0.00	2200.00
		CCANN	McCann Industries, Inc.	0.00	56.27
		CCOY	Brandon McCoy	0.00	1654.52
		CHENRY ACE	McHenry Ace Hardware	0.00	28.73
		ENARDS	Menards - F.L.	0.00	30.02
		APA	Napa Auto Parts	0.00	826.87
		DAMS S	Adams Steel Service Inc	0.00	521.69
		ENTEGRA	Centegra Occupational	0.00	250.00
		ORTHERN SAF	Northern Safety Co., Inc	0.00	649.77
10062	04/13/18	NOV	Novotny Sales	0.00	188.00
10047	04/13/18	CONDON EXP	Jim Condon	0.00	781.90
10048	04/13/18	CONDON PC	Jim Condon	0.00	70.68
10049	04/13/18	EX	Excalibur Technology Corp.	0.00	1538.33
10050	04/13/18	FASTENAL	Fastenal Company	0.00	370.68
10051	04/13/18	HR GREEN	HR Green, Inc.	0.00	11807.39
10052	04/13/18	KATTNER	David Kattner	0.00	1654.52
10081	04/13/18	VICK	Adam Vick	0.00	1654.52
10080	04/13/18	VERMEER	Vermeer Midwest\Vermeer - IL	0.00	622.75
10079	04/13/18	UPLAND	Upland Construction & Maintenance LLC	0.00	5092.50
10078	04/13/18	UNITED	United Laboratories	0.00	166.80
10077	04/13/18	TRAFFIC	Traffic Control & Protection Inc.	0.00	71.50
10076	04/13/18	TINDELL	Shawn Tindell	0.00	405.95
10075	04/13/18	TERMINAL	Terminal Supply Co.	0.00	181.96
10063	04/13/18	ONE ZERO	One Zero Charlie	0.00	427.05
10045	04/13/18	BIG R	Big R Store	0.00	145.86
10074	04/13/18	STAN'S	Stan's Office Machines	0.00	158.53
10073	04/13/18	SHAW	Shaw Suburban Media	0.00	93.51
10072	04/13/18	SCHULTZ D	Dale Schultz	0.00	3700.00
10071	04/13/18	RUSSO	Russo Power Equipment	0.00	1451.96
10070	04/13/18	RUSH	Rush Truck Center - Huntley	0.00	243.24
10069	04/13/18	R.A.	R.A. Adams Entpr. Inc.	0.00	19.64
10068	04/13/18	PRIME LAW	Prime Law Group LLC	0.00	2812.50
10067	04/13/18	POINT	Point Ready Mix LLC	0.00	6015.00
10066	04/13/18	PITEL	Pitel Septic, Inc.	0.00	175.00
10065	04/13/18	PETRO	PetroChoice	0.00	5389.76
10064	04/13/18	PATTEN	Patten Industries Inc.	0.00	80000.00
10082	04/16/18	CITY MCH	City Of McHenry	0.00	523.00
10085	04/20/18	METLIFE	MetLife	0.00	192.88
10083	04/20/18	MEDCOM	Medcom	0.00	18.00
10084	04/20/18	MEDCOM	Medcom	0.00	4.00
10087	04/24/18	PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
10086	04/24/18	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
10091	04/25/18	STAPLES	Staples Credit Plan	0.00	696.50

approved at last Board mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: April 13, 2018 to May 10, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10092	04/25/18	TEL - ASSIST	Tel - Assist	0.00	101.21
10090	04/25/18	COM-ST.LITES	Commonwealth Edison	0.00	4440.72
10093	04/25/18	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2299.98
10089	04/25/18	AT & T	AT & T	0.00	158.05
10088	04/25/18	AMAZON BUS	Amazon Capital Services, Inc.	0.00	53.05
301	04/25/18	PAYROLL	US Tax Deposit		703.34
301	04/25/18	PAYROLL	IL Tax Deposit		124.01
10095	04/30/18	HOME DEPOT	Home Depot Credit Services	0.00	1423.63
10094	04/30/18	FIRST	First Communications, LLC	0.00	153.66
10097	05/02/18	CITY MCH	City Of McHenry	0.00	593.94
10098	05/02/18	COMCAST 712	Comcast Cable	0.00	94.86
10099	05/02/18	N02337810002	Nicor	0.00	557.42
10100	05/02/18	N26769719167	Nicor	0.00	83.69
10101	05/02/18	VILLAGE J	Village Of Johnsburg	0.00	16.83
10102	05/02/18	VILLAGE L	Village Of Lakemoor	0.00	15.42
10104	05/02/18	WAL-MART	WalMart Community	0.00	103.88
10096	05/02/18	AMAZON BUS	Amazon Capital Services, Inc.	0.00	71.98
10103	05/02/18	VILLAGE M	Village Of McCullom Lake	0.00	11.21
267	05/04/18	I.M.R.F.	I.M.R.F.	0.00	1160.43
10105	05/08/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10106	05/08/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
10108	05/08/18	DYNEGY-1038	Dynegy Engery Services	0.00	52.89
10109	05/08/18	DYNEGY-3005	Dynegy Energy Services	0.00	995.41
10110	05/08/18	VERIZON	Verizon Wireless	0.00	253.68
10107	05/08/18	COMCAST 535	Comcast Cable	0.00	54.90
			Cash account Total	0.00	146948.31
			Report Total	0.00	146948.31

Town of McHenry Road - GRB

Cash Account Register

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

0• C
50•76 +
0•44 +
34•62 +
12,672•63 +
12,758•45 *
0• C

Total Receipts

Check RefNo	Description	Debits	Credits
	Cash Account #1 [BMO Harris M/M CD # 9974]		
4171	Interest	34.62	
	Account Total	34.62	0.00

Town of McHenry Road - GRB

Cash Account Register

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

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

Date	Type	Check RefNo	Description	Debits	Credits
04/02/18	Deposit	2160	Sweep	3263.46	
04/02/18	Check	10027	Blue Cross/Blue Shield of IL		2299.98
04/02/18	Check	10028	MetLife (METLIFE)		192.88
04/03/18	Charge	607	IL Replace Tax		2794.66
04/03/18	Deposit	2153	TORIMA refund	5779.00	
04/03/18	Check	266	I.M.R.F. (I.M.R.F.)		708.12
04/03/18	Check	10030	Comcast Cable (COMCAST 712)		94.86
04/06/18	Check	10031	City Of McHenry (CITY MCH)		58.34
04/06/18	Check	10032	Comcast Cable (COMCAST 535)		54.90
04/06/18	Check	10033	Dynegy Engery Services (DYNEGY-1038)		51.23
04/06/18	Check	10034	Dynegy Energy Services (DYNEGY-3005)		912.70
04/06/18	Check	10035	Home Depot Credit Services (HOME DEPOT)		659.42
04/06/18	Check	10036	Nicor (N02337810002)		577.33
04/06/18	Check	10037	Nicor (N26769719167)		132.62
04/06/18	Check	10038	Verizon Wireless (VERIZON)		254.04
04/06/18	Check	10039	Village Of Johnsburg (VILLAGE J)		16.48
04/06/18	Check	10040	Village Of Lakemoor (VILLAGE L)		15.09
04/06/18	Check	10041	Village Of McCullom Lake (VILLAGE M)		10.98
04/09/18	Charge	606	DD Trans		2102.62
04/10/18	Deposit	2161	Sweep	Voided	
04/10/18	Deposit	2175	Sweep	323.30	
04/11/18	Deposit	2162	Sweep	709.95	
04/12/18	Deposit	2163	Sweep	1718.21	
04/13/18	Charge	608	PHR-PR Liability		7256.08
04/13/18	Deposit	2164	Sweep	8403.52	
04/13/18	Check	10044	Adams Steel Service Inc (ADAMS S)		521.69
04/13/18	Check	10045	Big R Store (BIG R)		145.86
04/13/18	Check	10046	Centegra Occupational (CENTEGRA)		250.00
04/13/18	Check	10047	Jim Condon (CONDON EXP)		781.90
04/13/18	Check	10048	Jim Condon (CONDON PC)		70.68
04/13/18	Check	10049	Excalibur Technology Corp. (EX)		1538.33
04/13/18	Check	10050	Fastenal Company (FASTENAL)		370.68
04/13/18	Check	10051	HR Green, Inc. (HR GREEN)		11807.39
04/13/18	Check	10052	David Kattner (KATTNER)		1654.52
04/13/18	Check	10053	Ketone Autopmotive Inc. (KETONE)		217.64
04/13/18	Check	10054	Lawson Products, Inc. (LAWSON)		314.70
04/13/18	Check	10055	Local Roofing Co., Inc. (LOCAL)		2200.00
04/13/18	Check	10056	McCann Industries, Inc. (MCCANN)		56.27
04/13/18	Check	10057	Brandon McCoy (MCCOY)		1654.52
04/13/18	Check	10058	McHenry Ace Hardware (MCHENRY ACE)		28.73
04/13/18	Check	10059	Menards - F.L. (MENARDS)		30.02
04/13/18	Check	10060	Napa Auto Parts (NAPA)		826.87
04/13/18	Check	10061	Northern Safety Co., Inc (NORTHERN SAF)		649.77
04/13/18	Check	10062	Novotny Sales (NOV)		188.00
04/13/18	Check	10063	One Zero Charlie (ONE ZERO)		427.05
04/13/18	Check	10064	Patten Industries Inc. (PATTEN)		80000.00

Town of McHenry Road - GRB

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
04/13/18	Check	10065	PetroChoice (PETRO)		5389.76
04/13/18	Check	10066	Pitel Septic, Inc. (PITEL)		175.00
04/13/18	Check	10067	Point Ready Mix LLC (POINT)		6015.00
04/13/18	Check	10068	Prime Law Group LLC (PRIME LAW)		2812.50
04/13/18	Check	10069	R.A. Adams Entpr. Inc. (R.A.)		19.64
04/13/18	Check	10070	Rush Truck Center - Huntley (RUSH)		243.24
04/13/18	Check	10071	Russo Power Equipment (RUSSO)		1451.96
04/13/18	Check	10072	Dale Schultz (SCHULTZ D)		3700.00
04/13/18	Check	10073	Shaw Suburban Media (SHAW)		93.51
04/13/18	Check	10074	Stan's Office Machines (STAN'S)		158.53
04/13/18	Check	10075	Terminal Supply Co. (TERMINAL)		181.96
04/13/18	Check	10076	Shawn Tindell (TINDELL)		405.95
04/13/18	Check	10077	Traffic Control & Protection Inc.		71.50
04/13/18	Check	10078	United Laboratories (UNITED)		166.80
04/13/18	Check	10079	Upland Construction & Maintenance LLC		5092.50
04/13/18	Check	10080	Vermeer Midwest\Vermeer - IL (VERMEER)		622.75
04/13/18	Check	10081	Adam Vick (VICK)		1654.52
04/16/18	Charge	610	Debit - TOI Topics 2018		151.84
04/16/18	Deposit	2165	Sweep	867.67	
04/16/18	Check	10082	City Of McHenry (CITY MCH)		523.00
04/17/18	Deposit	2154	PHR-FWT/SWT Liability	7256.08	
04/17/18	Deposit	2166	Sweep	25130.18	
04/18/18	Deposit	2167	Sweep	83496.54	
04/19/18	Deposit	2168	Sweep	795.54	
04/20/18	Deposit	2169	Sweep	175.00	
04/20/18	Check	10083	Medcom (MEDCOM)		18.00
04/20/18	Check	10084	Medcom (MEDCOM)		4.00
04/20/18	Check	10085	MetLife (METLIFE)		192.88
04/21/18	Charge	611	Debit - Home depot		47.21
04/23/18	Charge	609	DD Trans		2070.40
04/23/18	Deposit	2170	Sweep	7607.98	
04/24/18	Charge	617	To correct deposit #1529		11045.84
04/24/18	Deposit	2155	to correct Dec 21 transf	11045.84	
04/24/18	Deposit	2171	Sweep	7866.11	
04/25/18	Deposit	2172	Sweep	222.90	
04/25/18	Check	10088	Amazon Capital Services, Inc.		53.05
04/25/18	Check	10089	AT & T (AT & T)		158.05
04/25/18	Check	10090	Commonwealth Edison (COM-ST.LITES)		4440.72
04/25/18	Check	10091	Staples Credit Plan (STAPLES)		696.50
04/25/18	Check	10092	Tel - Assist (TEL - ASSIST)		101.21
04/25/18	Check	10093	Blue Cross/Blue Shield of IL		2299.98
04/27/18	Charge	612	PHR-PR Liability		8549.38
04/27/18	Deposit	2173	Sweep	9398.73	
04/30/18	Deposit	2156	Various	12672.63	
04/30/18	Deposit	2174	Interest	0.44	
04/30/18	Check	10094	First Communications, LLC (FIRST)		153.66
04/30/18	Check	10095	Home Depot Credit Services (HOME DEPOT)		1423.63

Town of McHenry Road - GRB

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
			Account Total	186733.08	182111.42

Town of McHenry Road - GRB

Cash Account Register

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

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

Date	Type	Check RefNo	Description	Debits	Credits
04/02/18	Charge	1292	Sweep		3263.46
04/10/18	Charge	1293	Sweep		Voided
04/10/18	Charge	1306	Sweep		323.30
04/11/18	Charge	1294	Sweep		709.95
04/12/18	Charge	1295	Sweep		1718.21
04/13/18	Charge	1296	Sweep		8403.52
04/16/18	Charge	1297	Sweep		867.67
04/17/18	Charge	1298	Sweep		25130.18
04/18/18	Charge	1299	Sweep		83496.54
04/19/18	Charge	1300	Sweep		795.54
04/20/18	Charge	1301	Sweep		175.00
04/23/18	Charge	1302	Sweep		7607.98
04/24/18	Charge	1291	to correct Dec 21 transf		11045.84
04/24/18	Charge	1303	Sweep		7866.11
04/25/18	Charge	1304	Sweep		222.90
04/27/18	Charge	1305	Sweep		9398.73
04/30/18	Deposit	348	Interest	50.76	
			Account Total	50.76	161024.93
			Report Total	186818.46	343136.35

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 10th day of May, 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:	$	41.939.41
Total bills paid prior to audit:	$	22,404.76
Total to be approved:	**$**	**64,344.17**
Total Receipts:	**$**	**2820.26**

Note: _____

Approved Thursday this 10th day of May, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR
Statement of Net Assets

April 2018

	ASSETS	
Current Assets		
McHenry Savings Bank - Ckg.	(10,255.37)	
McHenry Savings Bank. - MMDA	578,921.28	
McH Bk & Trust CD #2630062767	60,974.45	
Property Tax Receivable	1,330,006.00	
Allowance for Uncollectible Prop Taxes	(6,650.00)	
TOTAL Current Assets		1,952,996.36
TOTAL ASSETS		1,952,996.36
	LIABILITIES	
Current Liabilities		
Accounts Payable	41,939.41	
Unemployment tax	82.31	
Accrued I.M.R.F.	3,596.57	
Voluntary IMRF after tax	3,800.60	
Accurred Liberty Insurance	(1,390.63)	
Accrued AFLAC	(151.02)	
Accrued FSA	918.19	
Child Support Withholding	(549.40)	
Accrued Payroll	12,601.32	
Deferred Property Tax Levy	1,323,356.00	
TOTAL Current Liabilities		1,384,203.35
TOTAL LIABILITIES		1,384,203.35
	Net Assets	
Fund Balance - PHR	0.83	
Balance in Funds Prior Year	698,249.18	
Year-to-Date Earnings	(129,457.00)	
TOTAL Net Assets		568,793.01
TOTAL LIABILITIES & Net Assets		1,952,996.36

We the undersigned members of the McHenry Township

Board of Trustees Have examined and audited the Books of

The _____Fund

This _____day of _____, _____ and

Verify that the receipts and expenditures are True and

Correct as Herein Recorded.

_____

Trustee

_____

Trustee

_____

Trustee

_____

Trustee

Submitted by _____

Supervisor

_____

Town Clerk

Town of McHenry Road - PHR

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

	1 Months Ended April 30, 2018	Annual Budget	Unused	% Used
Income				
Illinois Replacement Tax	2,794.66	0.00	(2,794.66)	
Interest income	25.60	0.00	(25.60)	
TOTAL Income	2,820.26	0.00	(2,820.26)	
NET REVENUE	2,820.26	0.00	(2,820.26)	
GROSS PROFIT	2,820.26	0.00	(2,820.26)	
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	48,160.00	0.00	(48,160.00)	
Overtime	6,168.58	0.00	(6,168.58)	
Social Security/ Medicare/ Unemployment	4,111.80	0.00	(4,111.80)	
I.M.R.F.	3,596.53	0.00	(3,596.53)	
Employee Insurance	23,670.48	0.00	(23,670.48)	
HRA	4,630.46	0.00	(4,630.46)	
TOTAL ADM. DIVIISION-PERSONAL SERV.	90,337.85	0.00	(90,337.85)	
COMMODITIES				
Road Repair & Construction	41,939.41	0.00	(41,939.41)	
TOTAL COMMODITIES	41,939.41	0.00	(41,939.41)	
TOTAL Expenses	132,277.26	0.00	(132,277.26)	
OPERATING PROFIT	(129,457.00)	0.00	129,457.00	
PROFIT BEFORE TAXES	(129,457.00)	0.00	129,457.00	
NET PROFIT	(129,457.00)	0.00	129,457.00	

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	Curran Contracting Co.					
0127-040518	04/05/18		05/11/18	41939.41	0.00	41939.41
		Vendor Total		41939.41	0.00	41939.41
		Report Total		41939.41	0.00	41939.41

Town of McHenry Road - PHR

eck Register (Checks and EFTs of All Types)

(Report period: April 13, 2018 to May 10, 2018)

Total paid prior to mtg.

412•93 +
167•64 +
80•00 +
7,397•13 +
22,404•76 *
0• C

		T#/Vend Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
			Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
		KE	Geske & Sons, Inc.				
		4	290.00	290.00	0.00	0.00	290.00
		k Total		290.00	0.00	0.00	290.00
			Advance Drainage Systems				
		18227026	1053.34	1053.34	0.00	0.00	1053.34
		Check Total		1053.34	0.00	0.00	1053.34
10976	04/20/18	MEDCOM	Medcom				
		58388-C-APR-18	24.00	24.00	0.00	0.00	24.00
		Check Total		24.00	0.00	0.00	24.00
10974	04/20/18	MEDCOM	Medcom				
		64094-APR-18	113.50	113.50	0.00	0.00	113.50
		Check Total		113.50	0.00	0.00	113.50
10975	04/20/18	METLIFE	MetLife				
		5641880-MAY-18	1055.08	1055.08	0.00	0.00	1055.08
		Check Total		1055.08	0.00	0.00	1055.08
10974	04/20/18	MEDCOM	Medcom				Voided
10990	04/23/18	STATE DISBUR	State Disbursement Unit				
		APR-2018	549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40
10984	04/24/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
10983	04/24/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
10982	04/24/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
10986	04/24/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
10980	04/24/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
10979	04/24/18	PAYROLL	David A Kattner				Voided: Direct Deposit

at mtg

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: April 13, 2018 to May 10, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
10978	04/24/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
10977	04/24/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
10987	04/24/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
10989	04/24/18	PAYROLL	James J Walters				Voided: Direct Deposit
10988	04/24/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
10981	04/24/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
10985	04/24/18	PAYROLL	James D Puoci				Voided: Direct Deposit
10991	04/25/18	BLUE CROSS	Blue Cross/Blue Shield of IL				
		MAY-2018	12605.08	12605.08	0.00	0.00	12605.08
		Check Total		12605.08	0.00	0.00	12605.08
301	04/25/18	PAYROLL	US Tax Deposit				7211.52
288	04/25/18	PAYROLL	IL Tax Deposit				1337.86
10993	04/30/18	LIBERTY NATI	Liberty National				
		83691-MAY-18	412.93	412.93	0.00	0.00	412.93
		Check Total		412.93	0.00	0.00	412.93
10992	04/30/18	AFLAC	AFLAC Attn:				
		BN351-246863	167.64	167.64	0.00	0.00	167.64
		Check Total		167.64	0.00	0.00	167.64
10995	04/30/18	NCPERS-IL IM	NCPERS - IL IMRF				
		3914-MAY-18	64.00	64.00	0.00	0.00	64.00
		3914-MAY-2018	80.00	80.00	0.00	0.00	80.00
		3914-MAY-18-CM	-64.00	-64.00	0.00	0.00	-64.00
		Check Total		80.00	0.00	0.00	80.00
10994	04/30/18	NCPERS-IL IM	NCPERS - IL IMRF				Voided
266	05/04/18	IMRF	I.M.R.F.				
		IMRF-APR-18	7397.13	7397.13	0.00	0.00	7397.13
		Check Total		7397.13	0.00	0.00	7397.13

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: April 13, 2018 to May 10, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11000	05/08/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11002	05/08/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11003	05/08/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11004	05/08/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
11005	05/08/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11006	05/08/18	PAYROLL	James D Puoci				Voided: Direct Deposit
11007	05/08/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
11008	05/08/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11009	05/08/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
11010	05/08/18	PAYROLL	James J Walters				Voided: Direct Deposit
10999	05/08/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
10998	05/08/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
10997	05/08/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
10996	05/08/18	PAYROLL	Joe P Chavera				Voided: Direct Deposit
11001	05/08/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
		Cash account		23748.10	0.00	0.00	32297.48
		Report Total		23748.10	0.00	0.00	32297.48

Town of McHenry Road - PHR

Bank Transactions

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

0• C
0• C
2,794•66 +
0•42 +
25•18 +
2,820•26 *
0• C

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

		Description	Deposits	Withdraws	Charges	Credits
		:k-HRA Reimbursement			87.35	
		eep	10394.30			
		ttner-HRA/FSA Reimburs			247.31	
04/03/18	806	Puoci-HRA Reimbursement			65.26	
04/03/18	1790	Il replace tax	2794.66			
04/09/18	807	DD Trans			17049.85	
04/09/18	808	Kattner-HRA/FSA Reimburs			3751.54	
04/09/18	1793	Sweep	5878.97			
04/10/18	1794	Sweep	23556.00			
04/12/18	809	McFarline-HRA Reimbursem			195.93	
04/13/18	1795	Sweep	330.07			
04/16/18	1796	Sweep	1053.34			
04/17/18	1797	Sweep	7546.08			
04/18/18	813	Kattner-HRA Reimbursemen			255.74	
04/19/18	1798	Sweep	255.74			
04/23/18	810	DD Trans			19370.96	
04/24/18	1791	Due from RBF to PHR	Voided			
04/24/18	1799	Sweep	19436.22			
04/25/18	1800	Sweep	1055.08			
04/26/18	1801	Sweep	549.40			
04/27/18	1802	Sweep	137.50			
04/30/18	1803	Sweep	12605.08			
04/30/18	1804	Interest	0.42			
		Cash Account Total	85592.86	0.00	41023.94	0.00

Town of McHenry Road - PHR

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #9 [McHenry Svgs. Bk. - MMDA]				
04/02/18	1578	Sweep			10394.30	
04/09/18	1579	Sweep			5878.97	
04/10/18	1580	Sweep			23556.00	
04/13/18	1581	Sweep			330.07	
04/16/18	1582	Sweep			1053.34	
04/17/18	1583	Sweep			7546.08	
04/19/18	1584	Sweep			255.74	
04/24/18	291	Due from RBF to PHR.	11045.84			
04/24/18	1585	Sweep			19436.22	
04/25/18	1586	Sweep			1055.08	
04/26/18	1587	Sweep			549.40	
04/27/18	1588	Sweep			137.50	
04/30/18	292	Interest	25.18			
04/30/18	1589	Sweep			12605.08	
		Cash Account Total	11071.02	0.00	82797.78	0.00
		Report Total	96663.88	0.00	123821.72	0.00

Resource INSURANCE ADVISORS

MCHENRY TOWNSHIP — **6/1/2018** — **MEDICAL PPO**

MEDICAL INSURANCE - PPO

ENROLLMENT						
HMO	0	0	0	0	0	0
PPO	11	3	3	10	27	27
HDHP	0	0	0	0	0	0
TOTAL	11	3	3	10	27	27

CARRIER / PLAN		COINSURANCE IN	COINSURANCE OUT	DEDUCTIBLE IN	DEDUCTIBLE OUT	OUT-OF-POCKET IN	OUT-OF-POCKET OUT	DR. VISIT COPAY DOCTOR	DR. VISIT COPAY SPECIALIST	DRUG CARD T1 T2 T3 T4 T5	RATES EE	RATES ES	RATES EC	RATES FAM	TOTALS MONTHLY	TOTALS ANNUAL	
BLUE CROSS BLUE SHIELD																	
PPO - B520PPO	IND	100%	100%	$6,400	$12,800	$6,400	$12,800	DEDUCTIBLE & COINS		DEDUCTIBLE & COINSURANCE	$597.40	$1,194.79	$1,105.18	$1,702.58	$30,497.11	$365,965.32	0.00%
	FAM	100%	100%	$13,100	$26,200	$13,100	$26,200										
				EMPLOYER PAID		HRA OOP											
EBAS - HRA	IND			$4,160		$2,240									MAXIMUM LIABILITY	$182,000.00	
	FAM			$8,515		$4,585									50% LIABILITY	$91,000.00	
PPO - B535PPO	IND	100%	100%	$6,400	$12,800	$6,400	$12,800	DEDUCTIBLE & COINS		DEDUCTIBLE & COINSURANCE	$672.56	$1,345.12	$1,244.24	$1,916.80	$34,334.24	$412,010.88	12.58%
	FAM	100%	100%	$13,100	$26,200	$13,100	$26,200										
				EMPLOYER PAID		HRA OOP											
EBAS - HRA	IND			$4,160		$2,240									MAXIMUM LIABILITY	$182,000.00	
	FAM			$8,515		$4,585									50% LIABILITY	$91,000.00	
PPO - S5070PT																	
BLUE CHOICE PPO	IND	100%	50%	$4,000	$9,500	$4,000	$13,100	DEDUCTIBLE & COINS		DEDUCTIBLE & COINSURANCE	$496.66	$993.31	$918.82	$1,415.47	$25,354.35	$304,252.20	-16.86%
PPO	IND	80%	50%	$4,750	$9,500	$6,550	$13,100										
BLUE CHOICE PPO	FAM	100%	50%	$12,000	$26,200	$12,000	$26,200	DEDUCTIBLE & COINS		DEDUCTIBLE & COINSURANCE							
PPO	FAM	80%	50%	$13,100	$26,200	$13,100	$26,200										
				EMPLOYER PAID		HRA OOP											
EBAS - HRA	IND			$4,258		$2,293									MAXIMUM LIABILITY	$183,072.50	
	FAM			$8,515		$4,585									50% LIABILITY	$91,536.25	

*ALL EMPLOYEE RECEIVE BOTH DOCTOR NETWORKS, ALL EXPENSES COUNT TOWARDS BOTH DEDUCTIBLES, IF YOU MEET THE BLUE CHOICE DEDUCTIBLE, THEN ALL BLUE CHOICE PROVIDERS AND RX CLAIMS ARE COVERED AT 100% PPO DOCTORS AND HOSPITALS ARE SUBJECT TO THE ADDITIONAL DEDUCTIBE AND OUT OF POCKET EXPENSE LIMITS.

*EMBEDDED DEDCUTIBLES - EACH FAMILY MEMBER HAS THEIR OWN INDIVIDUAL DEDUCTIBLE, THE FAMILY AMOUNT IS THE MAXIMUM THOSE DEDUCTIBLES MAY ADD UP TO IN A CALENDAR YEAR

Resource INSURANCE ADVISORS

MCHENRY TOWNSHIP — **6/1/2018** — **MEDICAL PPO**

MEDICAL INSURANCE - PPO

ENROLLMENT					
HMO	0	0	0	0	0	0
PPO	11	3	3	10	27	27
HDHP	0	0	0	0	0	0
TOTAL	11	3	3	10	27	27

CARRIER / PLAN		COINSURANCE IN / OUT	DEDUCTIBLE IN / OUT	OUT-OF-POCKET IN / OUT	DR. VISIT COPAY DOCTOR / SPECIALIST	DRUG CARD T1 / T2 / T3 / T4 / T5	RATES EE	ES	EC	FAM	TOTALS MONTHLY	ANNUAL	
BLUE CROSS BLUE SHIELD													
PPO - B520PPO	IND	100% / 100%	$6,400 / $12,800	$6,400 / $12,800	DEDUCTIBLE & COINS	DEDUCTIBLE & COINSURANCE	$597.40	$1,194.79	$1,105.18	$1,702.58	$30,497.11	$365,965.32	0.00%
	FAM	100% / 100%	$13,100 / $26,200	$13,100 / $26,200									
			EMPLOYER PAID	HRA OOP									
EBAS - HRA	IND		$4,160	$2,240							MAXIMUM LIABILITY	$182,000.00	
	FAM		$8,515	$4,585							50% LIABILITY	$91,000.00	
PPO - B535PPO	IND	100% / 100%	$6,400 / $12,800	$6,400 / $12,800	DEDUCTIBLE & COINS	DEDUCTIBLE & COINSURANCE	$672.56	$1,345.12	$1,244.24	$1,916.80	$34,334.24	$412,010.88	12.58%
	FAM	100% / 100%	$13,100 / $26,200	$13,100 / $26,200									
			EMPLOYER PAID	HRA OOP									
EBAS - HRA	IND		$4,160	$2,240							MAXIMUM LIABILITY	$182,000.00	
	FAM		$8,515	$4,585							50% LIABILITY	$91,000.00	
CIGNA													
PPO	IND	100% / 80%	$6,400 / $12,800	$6,400 / $15,000	DEDUCTIBLE & COINS	DEDUCTIBLE & COINSURANCE							
	FAM	100% / 80%	$13,100 / $26,200	$13,100 / $30,000		FIXED COSTS	$301.69	$603.39	$558.13	$859.82	$15,401.35	$184,816.20	
						CLAIMS FUNDING	$216.88	$433.74	$401.21	$618.82	$11,078.73	$132,944.76	
						TOTAL	$518.57	$1,037.13	$959.34	$1,478.64	$26,480.08	$317,760.96	-13.17%
			EMPLOYER PAID	HRA OOP									
EBAS - HRA	IND		$4,160	$2,240							MAXIMUM LIABILITY	$182,000.00	
	FAM		$8,515	$4,585							50% LIABILITY	$91,000.00	
RATES ARE NOT FINAL, REQUIRES A GATEKEEPER QUESTIONNAIRE AND GRx UNDERWRITING													
UNITED HEALTHCARE													
AL10	IND	100% / 70%	$6,500 / $10,000	$6,500 / $20,000	DEDUCTIBLE & COINS	DEDUCTIBLE & COINSURANCE	$531.98	$1,063.96	$984.16	$1,516.14	$27,157.54	$325,890.48	-10.95%
	FAM	100% / 70%	$13,000 / $30,000	$13,000 / $60,000									
			EMPLOYER PAID	HRA OOP									
EBAS - HRA	IND		$4,225	$2,275							MAXIMUM LIABILITY	$181,675.00	
	FAM		$8,450	$4,550							50% LIABILITY	$90,837.50	
US HEALTH AND LIFE													
TIER 1 PPO	IND	100% / 50%	$2,000 / $1,000	$6,350 / $12,700	DEDUCTIBLE & COINS	DEDUCTIBLE & COINSURANCE							
TIER 2 PPO	IND	80% / 50%	$5,000 / $10,000	$6,350 / $12,700									
TIER 1 PPO	FAM	100% / 50%	$4,000 / $20,000	$12,700 / $25,400	DEDUCTIBLE & COINS	DEDUCTIBLE & COINSURANCE							
TIER 2 PPO	FAM	80% / 50%	$10,000 / $20,000	$12,700 / $25,400		FIXED COSTS	$304.69	$624.61	$501.05	$820.97	$14,938.27	$179,259.24	
						CLAIMS FUNDING	$330.08	$676.66	$542.81	$889.38	$16,183.09	$194,197.08	
						TOTAL	$634.77	$1,301.27	$1,043.86	$1,710.35	$31,121.36	$373,456.32	2.05%
			EMPLOYER PAID	HRA OOP									
EBAS - HRA	IND		$4,128	$2,223							MAXIMUM LIABILITY	$177,482.50	
	FAM		$8,255	$4,445							50% LIABILITY	$88,741.25	
RATES ARE NOT FINAL REQUIRE FULL MEDICAL UNDERWRITING													
HUMANA													
EHDHP 18 NPOS	IND	100% / 70%	$6,500 / $19,500	$6,500 / $20,000	DEDUCTIBLE & COINS	DEDUCTIBLE & COINSURANCE	$637.03	$1,274.05	$1,178.50	$1,815.53	$32,520.28	$390,243.36	6.63%
	FAM	100% / 70%	$13,000 / $39,000	$13,000 / $40,000									
			EMPLOYER PAID	HRA OOP									
EBAS - HRA	IND		$4,225	$2,275							MAXIMUM LIABILITY	$181,675.00	
	FAM		$8,450	$4,550							50% LIABILITY	$90,837.50	

TOWNSHIP BOARD OF TRUSTEES

McHenry Road District

This is to certify that the above named Township Board of Trustees do hereby approve the attached program, as established by the Road Commissioner, for expenditure of Motor Fuel Tax funds on non-dedicated subdivision roads established prior to July 23, 1959 in accordance with the applicable provisions of Chapter 605 ILCS 5/6-701.8 of the Illinois Highway Code".

_____
Supervisor

_____
Trustee

_____
Trustee

_____
Trustee

_____
Trustee

Attest: _____
Clerk

_____
Date

Twp Section #:18-13001-00-GM
County Section #:18-00000-08-GM

EXPENDITURE MFT SPREAD SHEET
McHENRY TOWNSHIP ROAD DISTRICT

The program for expenditure of Motor Fuel Tax funds is for the maintenance and or improvement of nondedicated subdivision roads established prior to July 23,1959 in accordance with the provision of Section 6-701.8 of the "Illinois Highway Code".

Total MFT Allotment:$122,046.13
Township MFT Contribution:$ 60,134.12
MCDOT MFT Contribution:$ 60,134.12
Miles desiring expenditure: 6.18

Road Commissioner

5/7/18
Date

Subdivision Name	Length	Road District Allocation	McHenry County Matching	Total Allocation	Pavement Patching Mixture	Slury Seal / Micro Surfacing	Bituminous Surface Treatment "Sealer"	Aggregate Surface Course	Placement of Aggregate Surface Course	Maintenance of Existing Curb & Gutter	Maintenance of Existing Cross Culvert Inside R.O.W	Maintenance of Existing Street Light	Maintenance of Existing Traffic Control Devices	Tree Trimming	Tree and Stump Removal	Ice Control - Snow Plowing	Ice Contr-Salt & Sand	Ice Control - Spreading Salt & Sand	Grading & Ditching	Other
	MILE	$	$	$	TON	SQ YD	GALLON	TON	HOUR	LIN FT	HOUR	HOUR	HOUR	HOUR	Unit Diameter	HOUR / TRIP	TON	HOUR	HOUR	
Cresthill Assoc	0.36	3473	3473	6946				6000								946				
Crestwood Assoc	0.53	4741	4741	9482	3000			6482												
Deep Spring Woods CC	0.41	3885	3885	7770	5770											1500	500			
Fair Oaks Subdiv	0.20	2255	2255	4510	4510															
Fegers Subdiv	0.53	4762	4762	9524	8024											1500				
Howell's Villas	0.62	5427	5427	10854	10854															
Nippersink Estates	1.17	9634	9634	19268				18268								1000				
North Fork Oeffling	0.25	2612	2612	5224	3656											1568				
Park Street	0.10	1510	1510	3020	3020															
Ravine Avenue	0.12	1617	1617	3234	3000														234	
Schaeffer's N Shore	0.34	3301	3301	6602				6000								602				
Shorewood Assoc	0.15	1897	1897	3794	3794															
Sunnybank Assoc	0.55	4906	4906	9812	9812															
Trey Rd Assoc	0.10	1538	1538	3076					1538										1538	
Woodlawn Park	0.75	6446	6446	12892	10892											2000				
TOTALS	6.18	58004	58004	116008	66332			36750	1538							9116	500		1772	

McHenry Township

Parks and Facility Report

April 2018

Hall Rental:

Town Hall / Johnsburg and McHenry Rooms:

- **28 Non-profit group meetings/functions.**
  AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, SoberFest, McHenry SoberFest, Relay for Life, Tonyan Annual Mtg. Square Dance, Bus Driver Mtg., Rd. Dist. Meeting
- **3 Special Events**
  Board Mtg, Annual Township Mtg., Senior Citizens Club,
- **4 Parties** Baby Showers, Eagle Scout Banquet, Richmond Wrestling Banquet
- **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, Dist. 12 Johnsburg, McHenry Bike Club
- **0 Special Events**
- **0 Rental**

WHCC Community Center:

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

Picnic Shelters:

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

Athletic Field Use:

- **88 Baseball Field use:**
  Johnsburg Pigtails, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **3 Baseball Tournaments**
- **16 Soccer:**
  Northern United Soccer League
- **0 Football:** (September thru November)
  McHenry Junior Warrior League, Johnsburg Junior Skyhawks.
- **0 Cross Country Meet** (August thru October)
  Johnsburg High School, McHenry High

Sled Hill: **Currently Closed.**

Vandalism: **None**

Weather Damage:

- **None**

****

Parks and Buildings Projects Update:

Completed Projects:

- ☑ F1 Athletic Field Berm currently under construction.
- ☑ Removed infield lip an F1.
- ☑ Outfield tree line trimmed back on F3 and F4
- ☑ Outfield foul lines stripped and F1 and F2
- ☑ Material Bin Built to store field mix.
- ☑ Bocce ball courts cleaned up for season start.
- ☑ All playgrounds mulched.
- ☑ Warming shelter walls removed.
- ☑ Park Bathrooms opened.
- ☑ Town Hall Well Chlorinated.

Active/Scheduled Projects/Events:

- Continue to address Baseball outfield flooding.
- Continue to address infield leveling for quick drying
- Repair Railroad ties on Bocce Ball courts
- Edge Planters TH , RC and Food Pantry
- Build retaining wall by exit walk at senior services
- Address water issue Rec center west entrance
- Repair Leaking gutter TH

Planned Projects/Events:

- Remove seven remaining stumps from diseased ash trees. **Parks Dept.**
- Bleacher repair
- Install player crossover bridge on F2
- Install limestone pits under ball field bleachers.
- Lower overhead door by Football Shed for easy access
- Dirt and reseed middle of football field
- Build Sidewalk retaining wall Senior Services

McHenry Township

2018 Bus Monthly Report

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
441	392	546	558									1937
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
229	222	270	267									988
General	General	General	General	General	General	General	General	General	General	General	General	
0	0	0	0									0
												0
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
640	614	816	825									2895
New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	
TBD	TBD	TBD	TBD									

McHenry Township General Assistance and Emergency Assistance Report
Calendar Year 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
GA													
active client	2	2	2	3									
denied	10	9	22	14									
in-process	5	8	1	3									
sanctioned	1	0	0	0									
terminated	0	0	0	1									
inquiries	0	0	0	0									
Total	18	19	25	21									**83**
Amt. Disb.	$590.00	$490.00	$515.00	$735.00									**$2,330.00**
Med. Disb.	$ -	$ -	$ -	$ -									**$ -**
EA													
approved	13	9	13	7									
denied	1	0	1	0									
in-process	0	0	0	0									
Total	14	9	14	7									**44**
Amt. Disb.	$4,900.00	$3,740.00	$489.00	$2,650.00									**$11,779.00**
SA													
clients	23	33	36	17									
denied	7	1	5	1									
in-process	0	0	0	0									
Total	30	34	41	18									**123**
Amt. Disb.	$2,493.34	$1,600.28	$2,363.67	$1,705.03									**$8,162.32**

Total Distributed **$22,271.32**

McHenry Township
2018 Senior Center Report

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
units	units	units	units	units	units	units	units	units	units	units	units	
3649	3544	3716	3809									
undup	undup	undup	undup	undup	undup	undup	undup	undup	undup	undup	undup	
299	177	301	455									

Assessor Report
May 10, 2018

- Work on the 2018 assessments is continuing. We are targeting the end of June to have the numbers to the county. This would mean that we could possibly see the notices being sent out by mid – late July.

- I have completed a large portion of the 2016 PTAB appeals that we have received (63 so far). Several of these also had appeals from prior years and we have been able to come to a conclusion on many of those as well. What this means is the state is catching up on appeals and property owners are getting their results in a quicker time frame.

- I have three assessment forum presentations coming up this month. I have been arranging 4 of these every year, the first one was in April. These three were set up to be done after the tax bills go out as generally we get more questions at that time. The dates and times are as follows: Held here in the township hall: Tuesday May 15, 6 – 8 pm and Tuesday May 22, 1:30 – 3:30pm. I also have a presentation at the Senior Center on Wednesday May 16, 10 – 11:30 am.

- I was in Springfield on April 25th to speak to our representatives regarding several bills, some being considered and some that are currently law that I feel have a negative impact on property owners. One of the proposed bills getting a lot of attention is HB4637 which proposes to give township boards or township electors in (McHenry County ONLY) the right to submit a petition for referendum to dissolve a township. I spoke with Sen. Althoff, Sen. McConchie and Rep. Reick, all oppose this bill. There were also 12 bills regarding property exemptions that we discussed as well, also leaving with them the list for their review.

Respectfully submitted,

Mary Mahady

Mary Mahady

McHenry Township Road District
Monthly Trustee Report
5-10-2018

Below is information regarding the Road District and current activities:

Non-Dedicated Roads:
(NO CHANGE)

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

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

MFT Funds made available to the various non-dedicated road associations will be submitted the week of May 14.

2018 Road Program

Paving Projects:

Lincoln Road – Rte. 31 to Chapel Hill Rd, Completed with the City of McHenry (IGA)
- Preconstruction Meeting is being scheduled for the week of May 7.
- 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)
- Construction is proceeding.
- Grinding of existing pavement is being completed.
- Paving has started as of May 4th.
- Call culverts requiring replacement have been completed.

MTRD Paving Program
- Roads included - Maryville Drive, West Shore Beach Subd., Orchardway Drive South to Township limits

- A preconstruction meeting was held May 2nd.
- Grinding and paving is estimated to begin at the end of June.

Reclamite Treatment

-Public notice will be in the paper the week of May 7th.

-Bid opening will occur on May 25th.

Crack Sealing Treatment will be scheduled later this year (areas of 2012 - 2014 paving program where needed only).

Indian Ridge

Sections 1-3 are paved and grass areas are stabilized. There will be minor improvements made in this area when weather improves. A punch list is being developed for completed construction.

All remaining work for Section 4 will be completed this spring and summer after Nicor completes some service improvements for this area.

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

Snow maintenance has ended and final billing is included in this months bills.

Monthly Recycling/Brush Disposal Event

Our first day of recycling was a huge success as we filled the semi-trailer to capacity. We filled 3 lanyards full of used paint which we will be recycling/deposing of as needed. Our next event is May 19th.

Salt Dome Conveyor System

Work has begun on this project. The pit excavation is complete and the foundation has been poured. The remaining portion of the concrete pit should be completed within the next week.

Summer Mowing

Due to the late winter we may not have our first mowing of right-of-ways completed prior to Memorial Day as vegetation growth was initially delayed.

McHenry Township Wood Chipper Analysis

As you are aware, we have recently been looking into replacing our current wood chipper. It is a Vermeer model BC1800A bought it in 2003. We have been experiencing trouble feeding logs into it as the feed rollers wear out over time. In addition, the chipper also does not have a winch for loading heavier logs so everything that we load into it is by hand. As a result, we have had several workers comp cases resulting from this strenuous activity. The demo units that we have tested come standard with a winch, which has proven to be extremely beneficial in efficiency by reducing the size we need to cut tree sections into. We did check into adding a wench on our current model and were told that it was not possible due to the frame configuration.

Safety is of huge importance to us and the fact that our current chipper is a 2003, it does not have the safety features that modern wood chippers have. As an example, it only has one stop bar (emergency shut off) on it. The newer models come equipped with 2 stop bars, one down low so you can use your leg to stop the chipper and one up top so you can stop it by hand. Additionally, after activating the stop bars on the demo machines you need to reset the machine by physically walking to either side of the machine and hitting the reset button, then you can continue to chip. This is an amazing feature, as ours just stops and starts with the bar and it is very hard to see if someone is on the other side trying to reset it. We believe this is a possible accident waiting to happen.

The winch has similar safety features in that you cannot run the feed rollers while winching. This avoids someone running the winch rope through the chipper and causing damage. You also have to hit the reset button to initiate the feed rollers after winching.

One demo that we tested was a Morbark chipper that was brand-new that had several problems with it. First, it was leaking diesel fuel. Second, during use the bottom feed roller completely stopped moving because the welds on it broke, rendering it completely inoperable. Third, this chipper was extremely loud which made communicating around the machinery almost impossible. We also tested the Vermeer AX19 and this was the machine recommended by staff. It had a much quieter operating level, was very easy to use and includes the many safety features provided on modern wood chippers.

We did receive pricing for the two units we tested along with the Vermeer model (BC1800XL) which is similar to what we currently have, but including a wench and new safety features. The main difference between the two units we were able to test and the BC1800XL is that the demo units come with horizontal feed rollers while the BC1800XL has vertical feed rollers. The vertical feed rollers are prone to wearing out much faster and require more maintenance over time. Also, the BC1800XL comes with a foldable feed table which is what we have now. The problem with this design is when loading heavy logs into the chipper the table is prone to breaking. The Vermeer AX19 (recommended demo unit) comes with a fixed heavy duty feed table that can easily be loaded with a machine and thus handling larger logs in the event we need to.

Pricing:

Morbark Beever M18R-TA

Price	$94,055.78
Trade-in Chipper	$14,000.00
Cost	$81,055.78

Vermeer AX19

Price	$103,589.00
Trade-in Chipper	$13,000.00
Cost	$90,589.00

RECOMMENDED PURCHASE

Vermeer AX19 (Demo Unit, 450 Hours)*

Price	$93,809.00
Discount	$3,000.00
Trade-in Chipper	$13,000.00
Cost	$77,809.00

Based on the above information we are recommending the purchase of the used Vermeer AX19 machine.

MORBARK

Alexander Equipment Co.
4728 Yender Ave
Lisle, IL 60532
630-663-1400

Tree Care Dealer Equip Quote

Sold To: Mchenry Township Highway Department
3703 N. Richmond Rd.
McHenry, IL 60050

Ship To:

Quote No. **Quote Date:** 2/23/2018 **Customer P.O.** **Requested:**

Contact: Dennis McFarlin **Contact #:** 815-385-3076 **Delivery Instructior**

Preparer: Matt Linn **Terms:** Net 30

2018 MORBARK BEEVER™ M18R-TA

EQUIPMENT AND OPTIONS

STANDARD UNIT:

- 18" chipping capacity
- Morbark Paint System is a Super-Shield topcoat and two component high performance isocyanate free urethane system. The topcoat is high solids, low VOC, and offers long term color and UV protections, as well as resistance to a wide range of chemicals, pollutants, and natural weathering. The system utilizes automotive grade pigments in the Super-Shield topcoat to achieve outstanding color and gloss protection. The system has also been tested to meet many military grade standards for long term performance
- 65" wide x 38" high infeed chute with 31" wide x 20-1/2" high throat opening, 4 position control handle to actuate feed wheels and includes dual safety cables
- Dual horizontal feed wheels with TorqMax™ top feed wheel compression system, hydraulic lift assist, Variable Force™ constant hydraulic down pressure system with additional manually applied hydraulic down pressure at the valve handle and direct drive bottom feed wheel with box mount coupler
- Reversing automatic feed system
- 37-3/8" diameter x 23-3/4" wide, four (4) dual-edged knife staggered pocket drum with removable knife holders, dual sided chambered air impeller system and controllable air flow vents
- 60-gallon lockable fuel tank with drain plug, sight gauge, shut-off valve and electronic fuel gauge
- 41-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover
- Live hydraulic system including: ball valve, pump, motor and valve bank with additional valve section for installation of winch package
- 360° manual crank, height-adjustable, swivel discharge chute with bottom clean-out door and turnbuckle for height adjustment
- 6" x 2" tubular steel frame with cross bracing for additional structural rigidity
- 6" x 4" tubular steel telescoping length drawbar with (2) 12" extensions, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks
- 16,000# Torflex tandem suspension axle, electric brakes and break-away actuator with 235/75R x 17.5", 16-ply radial tires with rims and hexagon splash guard fenders
- Hydraulic front stabilizer
- Lockable steel combination tool and battery box compartment with 8D, 1400CCA battery
- Registration and operator guide holder
- Complete set of manuals including: Parts, Safety and Operator's Manual with electronic back-up, safety DVD, start-up paperwork, engine manual and OEM component manuals
- Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment
- Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps and license plate holder with light

POWER OPTION:

- Caterpillar C7.1L, Tier 4F, 225-HP diesel engine

NOTES *All engines include over center clutch and block heater UNLESS SPECIFIED and are subject to availability

- ChipSafe Operators Safety Shield (includes (2) sets of wrist straps, (2) sets of ankle straps & (2) sets of boot straps)

  NOTE: Not available with the variable speed flow control
- Winch package: heavy-duty, 5000# pull capacity with rope and 10' chafe guard
- Hydraulic swivel discharge chute

Comments:

NJPA Contract Number 062117-MBI

TOTAL CALCULATION

Quantity Requested:	1
Total from Above Choices =	$94,055.78
Less Trade 03 Vermeer 1800 =	$14,000.00
***Non-Taxable* Freight Applied =**	$450.00
Extended Price =	**$81,005.78**

Vermeer-Illinois, Inc.
2801 Beverly Drive
Aurora, IL 60504
630-820-3030

4/17/2018

Quote #: 00918AUKC-R3

PO #:

Bill To:
McHenry Township
Adam
3703 N Richmond Rd.
Mc Henry, IL 60050

Ship To:
McHenry Township
Adam
3703 N Richmond Rd.
Mc Henry, IL 60050

Gentlemen:

I would like to submit this quote to you.

1 - Vermeer AX19, NEW 2017 450 hours with: **$93,809.00**
DEMO UNIT- AX19 W/ 173HP JOHN DEERE T4F
- 173 HP John Deere Tier 4F 4045HFC09 Turbo Charged Diesel Engine
- 19" Capacity Drum Chipper with 28.875"x 24" Infeed Opening
- Hydraulic winch with 150' of rope and interlock safety system
- EcoIdle Engine Control system-Automatically lowers engine RPM if material is not being chipped.
- Four sided square anvil/bedknife
- High Coolant Temperature and Low Oil Pressure Automatic Shutdown
- Machine Weight: 11,200 Lbs- Transport Length 221", Width 79", Height 108"
- 40 Gallon Fuel Tank, 20 Gallon Hydraulic Tank
- Patented Vermeer Smartfeed System-Monitors with SMARTCRUSH
- Infeed Rate is 119 fpm
- Dual 7,000 lbs. Tandem Torsion Axle
- Hydrailic Jack
- Hydraulic chute controls with manual height adjustment lever
- Heavy duty infeed table for machine feeding capability
- LT285/75R16 Load Range E Tires
- Electric Brakes with Breakaway Switch and LED Lights
- 12" Spring Loaded Clutch, Which Can only be Engaged at Low rpm
- 36" Wide Cutter Drum, 4 - 5" x 10" Dual Edged Chipper Knives
- Upper and lower feed stop bar for safety
- 2 Year/2,000 Hour John Deere Limited Engine Warranty
- 3 year/3,000 Hour Extended Limited Warranty on Chipping Drum
- 1 year/1,000 Hour Parts and Labor Standard Vermeer Warranty

1 - VERMEER BC1800A, Used 2002 450 hours with: **($16,000.00)**
TRADE-IN
115 John Deere turbo diesel engine

Machine	**$77,809.00**
Total Due	**$77,809.00**

Finance Options with Approved Credit	**Monthly Payment**
Approximate Payment on 60 months based on $0.00 down -	$1,550.61

Initials: _____

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by _____ Date _____

Thank you for your consideration.

Sincerely,

Kyle Cline

630-820-3030
kyle.cline@vermeermidwest.com

Vermeer-Illinois, Inc.
2801 Beverly Drive
Aurora, IL 60504
630-820-3030

2/28/2018

Quote #: 00901AUKC-R1

PO #:

Bill To:
McHenry Township
Adam
3703 N Richmond Rd.
Mc Henry, IL 60050

Ship To:
McHenry Township
Adam
3703 N Richmond Rd.
Mc Henry, IL 60050

NJPA Contract Government Pricing:

1 - VERMEER AX19, New with: **$103,589.00**
- 173 HP John Deere Tier 4F 4045HFC09 Turbo Charged Diesel Engine
- 19" Capacity Drum Chipper with 28.875"x 24" Infeed Opening
- Hydraulic winch with 150' of rope and safety interlock system
- EcoIdle Engine Control system-Automatically lowers engine RPM if material is not being chipped.
- Four sided square anvil/bedknife
- High Coolant Temperature and Low Oil Pressure Automatic Shutdown
- Machine Weight: 11,200 Lbs- Transport Length 221", Width 79", Height 108"
- 40 Gallon Fuel Tank, 20 Gallon Hydraulic Tank
- Patented Vermeer Smartfeed System-Monitors engine rpm
- Infeed Rate is 119 fpm
- 7,000 lbs. Tandem Torsion Axle
- LT285/75R16 Load Range E Tires
- Electric Brakes with Breakaway Switch and LED Lights
- 12" Spring Loaded Clutch, Which Can only be Engaged at Low rpm
- 36" Wide Cutter Drum, 4 - 5" x 10" Dual Edged Chipper Knives
- Upper and lower feed stop bar for safety
- 2 Year/2,000 Hour John Deere Limited Engine Warranty
- 3 year/3,000 Hour Extended Limited Warranty on Chipping Drum
- 1 year/1,000 Hour Parts and Labor Standard Vermeer Warranty

1 - , with: **($13,000.00)**
Bc1800A Trade-in
115HP John Deere in good working order

Machine	**$103,589.00**
Trade	**($13,000.00)**
Total Due	**$90,589.00**

Finance Options with Approved Credit	**Monthly Payment**
Approximate Payment on 48 months based on $0.00 down -	$2,181.24

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by _____ Date _____

Thank you for your consideration.

Initials: _____

Vermeer-Illinois, Inc.
2801 Beverly Drive
Aurora, IL 60504
630-820-3030

2/28/2018

Quote #: 00896AUKC-R1

PO #:

Bill To:
McHenry Township
Adam
3703 N Richmond Rd.
Mc Henry, IL 60050

Ship To:
McHenry Township
Adam
3703 N Richmond Rd.
McHenry, IL 60050

NJPA Government Pricing:

1 - Vermeer , New with: **$88,649.00**
19" Brush Chipper
- 173hp John Deere Tier 4 Final Turbo Charged Diesel Engine
- 19" Capacity Drum Chipper with 20"x 24" Infeed Opening
- Hydraulic winch with interlock safety system
- Ecoldle Engine Control system-Automatically lowers engine RPM if material is not being chipped. - Four sided square anvil/bedknife
- High Coolant Temperature and Low Oil Pressure Automatic Shutdown
- Machine Weight: 9,600 lbs without winch
- Machine Weight: 9,960 lbs with winch
- Transport Length 177", Width 78.5", Height 107"
- 35 Gallon Fuel Tank, 12 Gallon Hydraulic Tank
- Patented Vermeer Smartfeed System
- Infeed Rate is 0-117 fpm
- 10,000 lbs. Rubber Torsion Axle
- LT235/75R17.5 Load Range J Standard Tires, Electric Brakes with Breakaway Switch
- 13" Spring Loaded Autoclutch, Which Can only be Engaged at Low rpm
- 36" Wide Cutter Drum with 4 - 5.5" x 10" Dual Edged Chipper Knives
- Upper and lower feed stop bar for safety
- 1 year/1,000 Hour Parts and Labor Standard Vermeer Warranty
- 3 year/3,000 Hour Extended Limited Warranty on Chipping Drum

1 - , with: **($13,000.00)**
Trade-in
BC1800A Trade-in in good working condition

Machine	**$88,649.00**
Trade	**($13,000.00)**
Total Due	**$75,649.00**

Finance Options with Approved Credit	**Monthly Payment**
Approximate Payment on 60 months based on $0.00 down -	$1,507.84

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by _____ Date _____

Initials: _____