

McHenry Township Monthly Meeting Agenda

3703 N. Richmond Road, Johnsburg, IL. 60051

October 12, 2017

7:00 pm

McHenry Township Town Hall

McHenry Township broadcasts their meetings via live stream on You Tube. To view the meetings go to this web site: www.mchenrytownship.com and click on button (link) or go to:

www.youtube.com Type in: **mchenrytownshiplive**

In addition, the proceedings of the McHenry Township meeting are being audio-recorded only to aid in the preparation of the Minutes and are not retained as part of the permanent records of the Township.

- I. CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ ROLL CALL
- II. PUBLIC COMMENT
(Remarks limited to three minutes per person)
- III. APPROVAL OF MINUTES
 - A.) August 10, 2017 Amended Regular Board of Trustees Meeting Minutes
 - B.) September 14, 2017 Regular Board of Trustees Meeting Minutes
 - C.) September 14, 2017 Executive Session Minutes
- IV. REVIEW OF EXECUTIVE SESSION MINUTES**
- V. MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR THE TOWN FUND
- VI. MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR GENERAL ROAD & BRIDGE FUND
- VII. MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR PERMANENT HARD ROAD FUND
- VIII. FUND TRANSFER**
- IX. NEW BUSINESS
 - A.) Discussion and possible approval of McHenry Township and McHenry Moose Settlement Agreement.
 - B.) Discussion and possible approval of LED lighting conversion for McHenry Township Park Baseball Fields and Sledding Hill.
 - C.) Discussion, motion and possible approval on agenda items for next meeting.
- X. OLD BUSINESS
 - A.) Discussion, motion and possible approval of letter to be sent to our Illinois State legislators requesting the repeal of the Prevailing Wage Act.
 - B.) Elected Officials computer use agreement final discussion and possible action to approve agreement.

C.) Clarification from Board on review of McHenry Township Audit or McHenry Township monthly financial statements. Discuss date to hold workshop to explain questions for board clarification.

XI. SUPERVISOR'S REPORT

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

XII. ASSESSOR'S REPORT

XIII. HIGHWAY COMMISSIONER'S REPORT

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

DATES TO REMEMBER:

- A.) Township Officials of Illinois 110th Educational Conference, **Sunday, November 12, 2017** through **Tuesday, November 14, 2017**, held in Springfield, Illinois at the Crowne Plaza Hotel.
- B.) McHenry Township next Regular Board Meeting, **November 9, 2017** at the hour or 7pm McHenry Township Hall.

**** If necessary**

Any member of the public wishing to address the McHenry Township Board is invited to do so by signing in at the meeting entrance on the form Request for Public Comment and, when recognized, stepping to the podium. Opportunities for public comment are provided under Public Comment Agenda Item listed on the Meeting Agenda.

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

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

REVISED

**BOARD MEETING
MINUTES,
August 10, 2017**

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.

#1 Roll call: Trustees, Anderson here, Cunningham here, Rakestraw here, Wojewski here, Supervisor, Adams here. All Present

Also attending the meeting was Assessor Mahady, Attorney Militello, Road Commissioner Condon, Clerk Dan Aylward and 13 Public

#2 Public Comment

Chris Foot, of 2602 Myang, McHenry,

Talked about drainage problem in her Subdivision showing a map where the problem she thinks is, asked if Road Commissioner Condon could help. Later he, Condon, said he would look into it but because of the flooding, it may take about three weeks.

Leon H Van Every of 6705 Barnard Mill Rd. Ringwood,

Wanted to thank Road Commissioner Condon and all the Township workers that worked so hard to help the flood victims.

#3 APPROVAL OF MINUTES

A.) Motion To Approve Minutes of June 8, 2017 Board of Trustees Meeting

By, Trustee Anderson, second by Cunningham

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

All ayes

Motion carries.

B.) Motion to Approve Minutes of July 13, 2017 Board of Trustees Meeting

By, Anderson, second by Rakestraw.

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

All ayes,

Motion carriers.

C.) Motion To Approve Minutes July 13,2017 Executive Session Minutes

By Cunningham second by Rakestraw.

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

All ayes,

Motion carriers.

#4 Review of Executive Session Minutes - none taken

#5 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		\$112.55
Total Bills to be approved		\$35,701.32
Total Bill paid prior to Audit		\$33,606.04
Total to be approved		\$69,419.91
Total Receipts		\$14,096.91

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

All ayes,

Motion carries.

#6 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		\$00.00
Total Bills to be approved		\$68,930.37
Total Bill paid prior to Audit		\$12,308.12
Total to be approved		\$15,702.45
Total Receipts		\$15,702.45

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

All ayes, Motion carries

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

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

Total reimbursements to be approved		\$00.00
Total Bills to be approved		\$13,387.22
Total Bill paid prior to Audit		\$19,872.36
Total to be approved		\$33,259.58
Total Receipts		\$56.00

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

All ayes, motion carries

#8 Fund transfers (if necessary)

There are no fund transfers

#9 New Business

A.) Review McHenry Township Annual Financial Report Dated March 31, 2017 Action, accept financial audit.

Cheryden Juergensen CPA Partner from Eder Casella & Co. See Attached Question by Cunningham about why there is so much excess money, explained by Juergensen, Committed funds, restricted funds. **Anderson had comments, asked about motor fuel tax allocations, Condon was able to explain that comes from the County and Township never receives it. Spread Sheet for all Townships available on County Website.**

B.) **Review and possible action on current McHenry Township Weed Ordinance.** Explanation by Adams of the current ordinance process, on Attorney's advice to rescind ordinance there needs to be more information on how to go forward.

C.) **Trustee Anderson asked about having a letter drawn up to send to Senator Panaela Althoff and Representative Steve Reick in regards to the McHenry Township board voting against the Prevailing Wage Act. Supervisor Craig stated that he could bring the letter in and the board can decide if they would like to sign and send it.**

D.) **Trustee Anderson asked that the Supervisor contact the county to ask the county board for an independent study on township consolidation. Supervisor Craig agreed to contact county and let the board know at the result at the next meeting.**

E.) **Trustee Anderson asked that we have a committee meeting to review the audit. Supervisor Craig stated that this was not a problem and they should combine with budget workshop.**

F.) **Trustee Anderson questioned Highway Commissioner in regards to the Wonder Lake Indian Ridge road project's cost of \$ 1,400,000 to the County's cost of \$ 4,600,000. Highway Commissioner explained that due to increased scope of the work to be done the county increase the cost.**

Motion to table, until next month by Cunningham, second by Anderson

Voice vote Cunningham aye, Rakestraw aye, Wojewski aye Adams aye Anderson opposes

Four ayes, one oppose

Motion carries.

G.) Discussion and action on proposal for McHenry Township Buildings, (McHenry Township Recreation Center), for LED lighting conversion and grant reimbursement program.

Motion to approve by Anderson, second by Cunningham.

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

All ayes,

Motion carries

#10 Old Business (None.)

#11 Supervisor's Report See attached

#12 Assessor's Report See attached

#13 Highway Commissioner's Report See attached

#14 Executive Session (if necessary)

#15 Motion to Adjournment

Motion to adjourn at 8:30pm. By Trustee Anderson, second by Trustee Rakestraw

All in favor signal by aye.

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

All ayes,

Motion carries

Next meeting: September 14, 2017

Daniel R .Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP MONTHLY MINUTES

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

BOARD MEETING
MINUTES,
Sept.14, 2017

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

Roll call: Trustees, Anderson here, Cunningham here, Rakestraw here, Wojewski here, Supervisor, Adams here. All Present

Also attending the meeting was Assessor Mahady, Attorney Militello, Road Commissioner Condon, Clerk Aylward and 13 Public

Public Comment

Leon VanEvery of 6705 Barnard Mill Rd. Ringwood IL. Talked about Touch a truck will be open to the public Saturday 9-16-2017 here at the Township Building.

Presentation from Northern ILL. University

Lisa Berger, of 148 N. 3rd DeKalb, IL

Also Shannon N. Sohl, CPA, PH.D.

APPROVAL OF MINUTES Anderson has asked to have some comments added to the minutes,

Adams asked to have a Motion to approve the minutes or amend the Minutes,

Motion by Anderson to amend the minutes, second by Rakestraw.

Voice Vote Anderson aye, Rakestraw aye, Cunningham aye, Wojewski aye, Adams no. All Ayes **Motion carriers.**

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		\$1,322.82
Total Bills to be approved		\$46,382.98
Total Bill paid prior to Audit		\$42,165.09
Total to be approved		\$89,870.89
Total Receipts		\$7,445.19

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

Total reimbursements to be approved		\$00.00
Total Bills to be approved		\$47,300.33
Total Bill paid prior to Audit		\$14,561.35
Total to be approved		\$61,861.68
Total Receipts		\$56,530.83

Voice Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye Wojewski aye
All ayes **Motion carries**

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

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

Total reimbursements to be approved		\$00.00
Total Bills to be approved		\$434,824.08
Total Bill paid prior to Audit		\$21,795.26
Total to be approved		\$456,619.34
Total Receipts		\$5,189.81

Voice count Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye
All ayes **motion carries**

Fund transfers (if necessary)

There are no fund transfers

New Business

- A.) Review and discussion on resolution in support of the Village of Johnsburg effort to clean up the Fox River.
Anderson asked if we were alone on this, answered by Adams. No, Adams also said this requires no money on our part only support.

Motion to Approve by Wojewski, second by Cunningham.

All ayes **Motion carriers**

- B.) Review resolution in support of the Mchenry County Senior Services Grant Program for Mchenry Township to seek funding for the FY 2018 to support the Mchenry Township Senior Express Bus Service.
Discussion ensued

Motion to approve by Cunningham Second by Rakestraw.
All ayes **Motion carriers**

- C.) **Continued discussion on going to bid, Mchenry Township to enter into an Agreement with an outside neutral organization to conduct a financial Analysis of Mchenry Township consolidation with one other township.**

Possible consolidation Greenwood Township as previously proposed by Mchenry County Task Force would be a good example to use for this study. Motion and possible action.
Suggested by Adams that Anderson should go the County Board for payment of the study.
Anderson agreed. No further discussion.

- D.) **Elected Officials computer use agreement, Discussion and possible action.**
Attorney Militello explained the use and why the agreement was presented to the Trustees, this was designed to cut down on printed documents.
Anderson asked if we could have time to look at it and then decide, Adams agreed.
Motion to table it until the next meeting by Rackstraw second by Anderson.
All ayes, **Motion carriers**

Old Business

- A.) Discussion on drafting a letter favoring the repeal of the Prevailing Wage Act
Anderson made a Motion to draft a letter to Senator Pamela Althoff to repeal Prevailing Wage
Motion to draft a letter signed by all board members by Anderson second by Rakestraw
Roll call vote Anderson yes, Cunningham yes, Rakestraw yes, Wojewski yes, Adams no.
4 ayes, 1 nay **Motion carriers**

B). Continued discussion on Mchenry Township Weed Ordinance with legal opinion **Attorney Militello** explained it with in-depth detail.

Motion to discuss made by Cunningham second by Anderson

All signify by saying aye, **all ayes**

Trustee Cunningham read part of the Weed ordinance and said if they do not do all of the Township then they should not for any.

Trustee Rakestraw said looking at it as the homeowner's point of view, trying to sell his house and having a lot next to his would lose value

Trustee Wojewski also made a comment that Adams said it does not cost us anything, Adams replied, no I did not say it does not cost us anything but that it cost us very little.

Motion to rescind the Weed Ordinance.

Voice Vote Anderson yes, Cunningham yes, Wojewski yes, Rakestraw no, Adams no.

3 ayes, 2 nays **Motion carriers.**

Supervisor's Report See attached

Assessor's Report See attached

Highway Commissioner's Report See attached

Executive Session

For matters regarding possible litigation. (5 ILCS 1202/© (11))

Motion to adjourn at 8:30pm. By Trustee Anderson, second by Trustee Rakestraw

All in favor signal by aye.

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

All ayes **motion carriers**

Next meeting: October 12, 2017

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 12th day of October, 2017 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	48,230.72
Total bills paid prior to audit:	\$	44,925.53
Total to be approved:	\$	93,156.25

Total Receipts: \$ 5,889.96

Note: _____

Approved Thursday this 12th day of October, 2017

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

Town of McHenry

Statement of Net Assets

September 2017

ASSETS

Current Assets

McHenry Savings Bank. - MMDA	1,960,093.58	
McHenry Savings Bank - Ckg.	17,917.43	
Cash in Bank -ANB - TF	600,000.00	
American Community CD	750,000.00	
Petty Cash - Assr.	41.62	
BMO Harris M/M 1793	211,644.65	
CL Bank & Trust SafeMAX	505,028.18	
McH Svgs BK- 104491668	237,333.80	
BMO Investment - CD *7910	239,089.21	
Property Tax Receivable		
Property Tax Receivable	1,555,919.00	
Allowance for Uncollectible Prop Tax	(7,780.00)	
TOTAL Net Property Tax Receivable	1,548,139.00	
Prepaid Expenses	11,338.63	
Security Deposit	1,000.00	
Due from other funds	5,042.57	
TOTAL Current Assets		6,086,668.67
TOTAL ASSETS		6,086,668.67

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE Town FUND THIS 12th DAY OF October 2017 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

 SUBMITTED BY _____ SUPERVISOR
 _____ TOWNSHIP CLERK

LIABILITIES

Current Liabilities

Accounts Payable	41,630.21	
Deposits on Facilities	2,507.39	
Performance Bonds	300.00	
Due to General Assistance	3,471.79	
Accrued State Withholding	1,183.62	
Accrued Unemployment	232.22	
Accrued I.M.R.F.-TF	6,799.54	
IMRF Additional Voluntary Contributions	627.86	
Accrued Liberty Insurance	14.44	
Accrued AFLAC	(2.66)	
Accrued FSA Payable	1,583.29	
Accrued - cell phone	183.00	
Accrued payroll	14,766.66	
Deferred Property Tax Revenue	1,548,139.00	
Deferred Revenue IL Replacement Tax	2,033.72	
	<hr/>	
TOTAL Current Liabilities		1,623,470.08
TOTAL LIABILITIES		<hr/> 1,623,470.08

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,891,555.44	
TOTAL FUND BALANCE	<hr/> 3,891,555.44	
Retained Earnings	(161,113.22)	
Fund Balance Year-to-date	732,756.37	
	<hr/>	
TOTAL Net Assets		4,463,198.59
		<hr/>
TOTAL LIABILITIES & Net Assets		<hr/> <hr/> 6,086,668.67

Town of McHenry

Year-to-Date Performance, September 2017 - current month

	<i>6 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,511,716.92	1,555,910.00	44,193.08	97.2 %
Illinois Replacement Tax	8,128.97	12,500.00	4,371.03	65.0 %
Athletic Field Fees	3,361.00	1,000.00	(2,361.00)	336.1 %
Senior Services Rent	3,750.00	9,000.00	5,250.00	41.7 %
Food Pantry Rent	4,000.00	6,000.00	2,000.00	66.7 %
Town Hall Rental	5,115.00	8,000.00	2,885.00	63.9 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	500.00	500.00	0.00	100.0 %
Whcc Rental	4,635.00	6,000.00	1,365.00	77.3 %
Senior Transport Fares	2,234.21	4,800.00	2,565.79	46.5 %
Senior Bus Grants	31,064.72	56,000.00	24,935.28	55.5 %
Bus voucher books	30.00	350.00	320.00	8.6 %
Interest Income	4,977.09	16,000.00	11,022.91	31.1 %
Other Revenue	1,700.00	4,000.00	2,300.00	42.5 %
TOTAL CASH REVENUE	<u>1,581,212.91</u>	<u>1,680,560.00</u>	<u>99,347.09</u>	94.1 %
TOTAL Income	<u>1,581,212.91</u>	<u>1,680,560.00</u>	<u>99,347.09</u>	94.1 %
NET REVENUE	<u>1,581,212.91</u>	<u>1,680,560.00</u>	<u>99,347.09</u>	94.1 %

	<i>6 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,581,212.91	1,680,560.00	99,347.09	94.1 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	47,661.03	172,900.00	125,238.97	27.6 %
Salaries - Support Staff	52,525.88	178,000.00	125,474.12	29.5 %
Social Security/ Medicare/Unemployment	10,600.42	31,350.00	20,749.58	33.8 %
I.M.R.F.	11,089.53	22,100.00	11,010.47	50.2 %
Employee Ins. (Health & Life)	44,793.63	78,000.00	33,206.37	57.4 %
HRA - Support	5,454.18	14,280.00	8,825.82	38.2 %
HRA - Elected	8,318.91	10,500.00	2,181.09	79.2 %
TOTAL ADM.-PERSONAL SERVICES	180,443.58	507,130.00	326,686.42	35.6 %
CONTRACTUAL SERVICE				
Equipment Maintenance	462.36	2,000.00	1,537.64	23.1 %
Risk Management Premiums	33,584.00	35,000.00	1,416.00	96.0 %
Telephone	1,169.65	3,000.00	1,830.35	39.0 %
Cell phones	563.84	1,250.00	686.16	45.1 %
Travel / Mileage	112.55	1,000.00	887.45	11.3 %
Postage	1,948.88	2,800.00	851.12	69.6 %
Publishing & Printing	638.59	1,500.00	861.41	42.6 %
Website Expenses	874.56	1,500.00	625.44	58.3 %
Township Newsletter	5,145.38	20,000.00	14,854.62	25.7 %
Accounting Services	5,930.00	12,000.00	6,070.00	49.4 %
Legal Services	9,978.50	10,000.00	21.50	99.8 %
Dues & Subscriptions	979.32	2,500.00	1,520.68	39.2 %
Training	1,824.98	3,100.00	1,275.02	58.9 %
Bank Fees	0.00	20.00	20.00	
Data Processing Support	13,744.29	26,000.00	12,255.71	52.9 %
Consultant service/ Public Relations	1,022.00	10,000.00	8,978.00	10.2 %
TOTAL CONTRACTUAL SERVICES	77,978.90	131,670.00	53,691.10	59.2 %
COMMODITIES				
Office Supplies	1,964.42	3,000.00	1,035.58	65.5 %
Operating Supplies	779.42	1,500.00	720.58	52.0 %
Furniture/Equipment/Software	2,781.89	9,500.00	6,718.11	29.3 %
TOTAL COMMODITIES	5,525.73	14,000.00	8,474.27	39.5 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	1,650.00	1,650.00	
Miscellaneous Expense	870.79	5,000.00	4,129.21	17.4 %
Mosquito Abatement	64,000.00	66,000.00	2,000.00	97.0 %
Nuisance Ordinance Enforcement	725.00	2,500.00	1,775.00	29.0 %
Senior Citizen Programs/Net of Reimburse	2,484.64	9,500.00	7,015.36	26.2 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
NISRA	349.00	3,000.00	2,651.00	11.6 %

*6 Months Ended
September 30, 2017*

	<i>6 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Special Events	1,296.33	7,000.00	5,703.67	18.5 %
U of I Extension Program	1,000.00	1,000.00	0.00	100.0 %
TOTAL DIRECT FUNDED SERVICES	71,725.76	96,650.00	24,924.24	74.2 %
CAPITAL OUTLAY				
Capital Outlay	8,063.08	20,000.00	11,936.92	40.3 %
TOTAL CAPITAL OUTLAY	8,063.08	20,000.00	11,936.92	40.3 %
SENIOR EXPRESS - PERSONNEL				
Salaries	46,486.35	114,000.00	67,513.65	40.8 %
Social Security/Medicare/Unemployment	5,179.48	12,000.00	6,820.52	43.2 %
IMRF	1,089.78	4,500.00	3,410.22	24.2 %
Employee Ins.(Health & Life)	214.70	10,500.00	10,285.30	2.0 %
HRA	690.19	6,000.00	5,309.81	11.5 %
TOTAL SENIOR EXPRESS - PERSONNEL	53,660.50	147,000.00	93,339.50	36.5 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	1,367.47	9,500.00	8,132.53	14.4 %
Cell phones	1,185.08	2,900.00	1,714.92	40.9 %
Operating Supplies	21.68	400.00	378.32	5.4 %
Miscellaneous	891.38	1,200.00	308.62	74.3 %
Fuel IGA	0.00	12,500.00	12,500.00	
PACE LEASE	1,800.00	3,600.00	1,800.00	50.0 %
TOTAL CONTRACTUAL SERVICES	5,265.61	30,100.00	24,834.39	17.5 %
CONTINGENCIES				
Town Fund - Contingencies	23,073.86	75,000.00	51,926.14	30.8 %
TOTAL CONTINGENCIES	23,073.86	75,000.00	51,926.14	30.8 %
ASSESSOR PERSONAL SERVICES				
Salaries	146,357.95	335,000.00	188,642.05	43.7 %
Overtime	0.00	5,000.00	5,000.00	
Social Security/ Medicare/ Unemployment	11,911.94	26,085.00	14,173.06	45.7 %
I.M.R.F.	8,123.40	19,450.00	11,326.60	41.8 %
HRA	4,288.37	31,000.00	26,711.63	13.8 %
Employees Ins.(health & Life)	42,845.24	82,000.00	39,154.76	52.3 %
TOTAL ASSESSOR PERSONAL SERVICES	213,526.90	498,535.00	285,008.10	42.8 %
CONTRACTUAL SERVICES				
Maintenance	495.99	3,500.00	3,004.01	14.2 %
Appraisal / Professional Serv	500.00	8,000.00	7,500.00	6.3 %
Computer Maintenance/Software	20,259.64	40,000.00	19,740.36	50.6 %
Telephone	1,274.46	3,000.00	1,725.54	42.5 %
Travel Expenses / Mileage	978.36	5,000.00	4,021.64	19.6 %
Postage	6.10	1,100.00	1,093.90	0.6 %
Publishing & Printing	253.44	300.00	46.56	84.5 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	279.00	2,200.00	1,921.00	12.7 %
Training	0.00	5,500.00	5,500.00	

	<i>6 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	24,046.99	69,600.00	45,553.01	34.6 %
COMMODITIES				
Office Supplies	524.21	2,500.00	1,975.79	21.0 %
TOTAL COMMODITIES	524.21	2,500.00	1,975.79	21.0 %
OTHER EXPENSES				
Miscellaneous Expense	296.90	3,000.00	2,703.10	9.9 %
TOTAL OTHER EXPENSES	296.90	3,000.00	2,703.10	9.9 %
CAPITAL OUTLAY				
Capital Outlay - Various	592.97	5,000.00	4,407.03	11.9 %
TOTAL CAPITAL OUTLAY	592.97	5,000.00	4,407.03	11.9 %
PARKS PERSONAL SERV				
Salaries	58,648.93	130,400.00	71,751.07	45.0 %
Overtime	2,873.09	8,000.00	5,126.91	35.9 %
Social Security/Medicare/Unemployment	5,536.63	11,500.00	5,963.37	48.1 %
I.M.R.F.	2,732.48	7,000.00	4,267.52	39.0 %
Employee Insurance (Hth & Life)	14,530.46	25,000.00	10,469.54	58.1 %
HRA	7,087.96	12,000.00	4,912.04	59.1 %
TOTAL PARK - PERSONAL SERV	91,409.55	193,900.00	102,490.45	47.1 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	7,895.33	27,000.00	19,104.67	29.2 %
Equipment Maintenance	2,441.53	12,000.00	9,558.47	20.3 %
Vehicle Maintenance	4,646.35	6,000.00	1,353.65	77.4 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	5,532.69	9,500.00	3,967.31	58.2 %
Town Hall Building Maintenance	8,843.17	18,000.00	9,156.83	49.1 %
Utilities - Town Hall	5,875.03	17,000.00	11,124.97	34.6 %
Utilities - Ball Fields	1,016.89	2,000.00	983.11	50.8 %
Utilities - Park Garage	879.33	2,200.00	1,320.67	40.0 %
Utilities - WHCC	893.70	2,200.00	1,306.30	40.6 %
Utilities - Recreation Center	5,092.66	15,000.00	9,907.34	34.0 %
Cell phones	915.48	2,000.00	1,084.52	45.8 %
Uniforms	412.20	3,200.00	2,787.80	12.9 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	403.20	500.00	96.80	80.6 %
IGA - Fuel	0.00	12,500.00	12,500.00	
Security	3,550.18	6,500.00	2,949.82	54.6 %
Dues & Subscriptions	145.00	250.00	105.00	58.0 %
Training	0.00	500.00	500.00	
TOTAL CONTRACTUAL SERVICES	48,542.74	137,850.00	89,307.26	35.2 %
COMMODITIES				
Operating Supplies	299.24	800.00	500.76	37.4 %
Office Supplies	214.71	400.00	185.29	53.7 %
Small Tools	1,063.78	1,500.00	436.22	70.9 %

	<i>6 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Ball Field Maint. Supply	2,884.87	15,000.00	12,115.13	19.2 %
Grounds Maintenance Supplies	6,054.59	20,000.00	13,945.41	30.3 %
TOTAL COMMODITIES	10,517.19	37,700.00	27,182.81	27.9 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	33,262.07	250,100.00	216,837.93	13.3 %
TOTAL CAPITAL OUTLAY	33,262.07	250,100.00	216,837.93	13.3 %
TOTAL Expenses	848,456.54	2,220,735.00	1,372,278.46	38.2 %
OPERATING PROFIT	732,756.37	(540,175.00)	(1,272,931.37)	-135.7 %
PROFIT BEFORE TAXES	732,756.37	(540,175.00)	(1,272,931.37)	-135.7 %
NET PROFIT	732,756.37	(540,175.00)	(1,272,931.37)	-135.7 %

3:19 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH 328003	Ace Hardware McHenry 09/25/17		10/13/17	29.63	0.00	29.63
		Vendor Total		29.63	0.00	29.63
B AND B 2170247B	B and B Coatings Co. 09/28/17		10/13/17	450.00	0.00	450.00
		Vendor Total		450.00	0.00	450.00
BTI 51740	BTI Communications Group 08/01/17		10/13/17	383.00	0.00	383.00
		Vendor Total		383.00	0.00	383.00
BUCK BROS 149030	Buck Bros., Inc. 09/13/17		10/13/17	472.37	0.00	472.37
		Vendor Total		472.37	0.00	472.37
CENTEG 198332	Centegra Occupational Medicine 09/27/17		10/13/17	75.00	0.00	75.00
		Vendor Total		75.00	0.00	75.00
CINTAS 355443359	Cintas Corp. Loc. #355 09/12/17		10/13/17	56.66	0.00	56.66
355446370	09/19/17		10/13/17	56.66	0.00	56.66
355449361	09/26/17		10/13/17	56.66	0.00	56.66
355452455	10/03/17		10/13/17	315.43	0.00	315.43
		Vendor Total		485.41	0.00	485.41
COMPLETE 45885	Complete Northern Illinois Fence 09/22/17		10/13/17	19540.00	0.00	19540.00
		Vendor Total		19540.00	0.00	19540.00
DEPUTY OCTOBER 2017 FE	Ms. Allison Deputy 09/18/17		10/13/17	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00

3:19 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
DIAMOND 9526	Diamond Glass Inc. 08/22/17		10/13/17	438.71	0.00	438.71
	Vendor Total			438.71	0.00	438.71
EX 163871 164243 164730	Excalibur Technology Corporation 09/05/17 09/26/17 10/05/17		10/13/17 10/13/17 10/13/17	3673.67 193.95 3742.67	0.00 0.00 0.00	3673.67 193.95 3742.67
	Vendor Total			7610.29	0.00	7610.29
FOX 53438 53479	Fox Valley Chemical Co. 09/21/17 10/03/17		10/13/17 10/13/17	1263.45 351.90	0.00 0.00	1263.45 351.90
	Vendor Total			1615.35	0.00	1615.35
INTERSTATE 1903702003200	Interstate Battery System 09/18/17		10/13/17	40.00	0.00	40.00
	Vendor Total			40.00	0.00	40.00
JENSEN 99916 99917 100714	Jensen's Plumbing & Heating 09/20/17 09/20/17 09/21/17		10/13/17 10/13/17 10/13/17	310.21 528.69 1156.27	0.00 0.00 0.00	310.21 528.69 1156.27
	Vendor Total			1995.17	0.00	1995.17
K'S INVESTIG 09/09/17 TH	K's Investigations & Security Service 09/19/17		10/13/17	300.00	0.00	300.00
	Vendor Total			300.00	0.00	300.00
MCH CO G 70615	McHenry County Glass 09/14/17		10/13/17	336.00	0.00	336.00
	Vendor Total			336.00	0.00	336.00
MCH CO GOVER 1177	McHenry Co. Council of Governments 09/27/17		10/13/17	30.00	0.00	30.00

3:19 pm

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					(continued)
		Vendor Total		30.00	0.00	30.00
MENARDS FL 81626	Menards 09/25/17		10/13/17	165.94	0.00	165.94
		Vendor Total		165.94	0.00	165.94
MITYLITE 00054539	MityLite Inc. 09/14/17		10/13/17	4955.60	0.00	4955.60
		Vendor Total		4955.60	0.00	4955.60
NLD 41636 41643	Nierman Landscape & Design 09/27/17 10/03/17		10/13/17 10/13/17	100.00 1300.00	0.00 0.00	100.00 1300.00
		Vendor Total		1400.00	0.00	1400.00
PACE 484256 484266 484276	Pace Suburban Bus 09/25/17 09/25/17 09/25/17		10/13/17 10/13/17 10/13/17	100.00 100.00 100.00	0.00 0.00 0.00	100.00 100.00 100.00
		Vendor Total		300.00	0.00	300.00
PRIME LAW 6124 6176	Prime Law Group, LLC 09/08/17 09/26/17		10/13/17 10/13/17	2437.00 3517.00	0.00 0.00	2437.00 3517.00
		Vendor Total		5954.00	0.00	5954.00
SAFEGUARD C87Z9V	Safeguard Business Systems 09/15/17		10/13/17	295.89	0.00	295.89
		Vendor Total		295.89	0.00	295.89
SERV 890191	ServiceMaster by Didier 10/01/17		10/13/17	370.00	0.00	370.00
		Vendor Total		370.00	0.00	370.00

Town of McHenry

Accounts Payable Open Invoice Report

3:19 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STANS 331840	09/28/17	Stan's Office Technologies	10/13/17	462.36	0.00	462.36
		Vendor Total		462.36	0.00	462.36
THE MULCH 57316 57324	09/22/17 09/22/17	The Mulch Center	10/13/17 10/13/17	100.00 151.00	0.00 0.00	100.00 151.00
		Vendor Total		251.00	0.00	251.00
		Report Total		48230.72	0.00	48230.72

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: September 15, 2017 to October 12, 2017)

3:19 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
18008	09/15/17	WHITNEY	John T Whitney and Associates	0.00	500.00
18007	09/15/17	U.S. POSTAL	U.S. Postal Service(CMRS-FP)	0.00	225.00
18006	09/15/17	TREETOP	Treetop Products Consolidated	0.00	337.84
17982	09/15/17	ACE MCH	Ace Hardware McHenry	0.00	64.61
18005	09/15/17	STANS	Stan's Office Technologies	0.00	159.00
18004	09/15/17	SERV	ServiceMaster by Didier	0.00	420.00
18003	09/15/17	RECHEL	Rechel Septic	0.00	1500.00
18002	09/15/17	R A	R. A. Adams Enterprises	0.00	1661.27
18001	09/15/17	PART	Partition Pros. Inc.	0.00	562.00
18000	09/15/17	PACE	Pace Suburban Bus	0.00	300.00
17999	09/15/17	NAPA	Napa Auto Parts	0.00	33.96
17998	09/15/17	MENARDS FL	Menards	0.00	54.29
17997	09/15/17	MCH POWER	Mchenry Power Equipment Inc.	0.00	73.62
17996	09/15/17	K'S INVESTIG	K's Investigations & Security Service	0.00	1300.00
17995	09/15/17	HUEMANN	Huemann Water Conditioning	0.00	88.46
17994	09/15/17	HELNORE	Diann Helnore	0.00	435.50
17993	09/15/17	FOX	Fox Valley Chemical Co.	0.00	642.79
17992	09/15/17	EX	Excalibur Technology Corporation	0.00	2776.45
17991	09/15/17	DEPUTY	Ms. Allison Deputy	0.00	275.00
17990	09/15/17	CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.	0.00	16000.00
17989	09/15/17	CIRONE	Cirone Computer Csltg.	0.00	12210.00
17988	09/15/17	CINTAS	Cintas Corp. Loc. #355	0.00	800.84
17987	09/15/17	CENTEG	Centegra Occupational Medicine	0.00	260.00
17986	09/15/17	BUCK BROS	Buck Bros., Inc.	0.00	145.89
17985	09/15/17	BIG R	Big R Store - McHenry	0.00	259.96
17984	09/15/17	B AND B	B and B Coatings Co.	0.00	4750.00
17983	09/15/17	AFFORDABLE	Affordable Window & Gutter Cleaning	0.00	982.00
18011	09/18/17	STAPLES	Dept. 51 - 7820751807		Voided
18010	09/18/17	GROOT	Groot Industries, Inc.	0.00	6000.00
18009	09/18/17	2 DOLSON	Nicole Dolson	0.00	100.00
18012	09/18/17	STAPLE BUS	Staples Business Advantage	0.00	52.47
18013	09/18/17	STAPLES	Dept. 51 - 7820751807	0.00	0.00
18015	09/18/17	AMAZON	SYNCB/AMAZON	0.00	2183.89
18014	09/18/17	AMAZON	*		Voided: Continued Stub
18018	09/20/17	EBAS	EMPLOYEE BENEFITS ADMINISTRATIO	0.00	209.00
18017	09/20/17	N10005 WHCC	Nicor Gas	0.00	24.91
18016	09/20/17	EX	Excalibur Technology Corporation	0.00	602.86
18019	09/22/17	WAL-MART	Walmart Community	0.00	160.60
18020	09/25/17	2 ASC MCH	A.S.C. C/O MCHENRY SOBERFEST	0.00	150.00
18022	09/25/17	2 MAYE	Steve Maye	0.00	100.00
18021	09/25/17	2 DUDEK	Mary Dudek	0.00	100.00
18042	09/26/17	PAYROLL	Robert A Pepping		Voided: Direct Deposit
18043	09/26/17	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
18044	09/26/17	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
18046	09/26/17	PAYROLL	Kasper Vann		Voided: Direct Deposit

approved at last mtg.

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: September 15, 2017 to October 12, 2017)

3:19 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18047	09/26/17	PAYROLL	Terrence L Wagner	Voided:	Direct Deposit
18048	09/26/17	PAYROLL	John W Warneke	Voided:	Direct Deposit
18049	09/26/17	PAYROLL	Stanley J Wojewski	Voided:	Direct Deposit
18041	09/26/17	PAYROLL	Mary V Mahady	Voided:	Direct Deposit
18040	09/26/17	PAYROLL	Richard M Kaszniak III	Voided:	Direct Deposit
18039	09/26/17	PAYROLL	Eileen L Jensen-Maggioncalda	Voided:	Direct Deposit
18038	09/26/17	PAYROLL	Sally H Hulka	Voided:	Direct Deposit
18037	09/26/17	PAYROLL	Robert M Hiller	Voided:	Direct Deposit
18036	09/26/17	PAYROLL	Diann Helnore	Voided:	Direct Deposit
18035	09/26/17	PAYROLL	Laurene A Harrington	Voided:	Direct Deposit
18034	09/26/17	PAYROLL	Debbie Gorr	Voided:	Direct Deposit
18033	09/26/17	PAYROLL	Florence Giba	Voided:	Direct Deposit
18032	09/26/17	PAYROLL	James P Gerlick	Voided:	Direct Deposit
18031	09/26/17	PAYROLL	Susan L Freund	Voided:	Direct Deposit
18030	09/26/17	PAYROLL	Eric L Floden	Voided:	Direct Deposit
18029	09/26/17	PAYROLL	Christopher M Du-Lock	Voided:	Direct Deposit
18028	09/26/17	PAYROLL	William P Cunningham	Voided:	Direct Deposit
18027	09/26/17	PAYROLL	James E Condon	Voided:	Direct Deposit
18026	09/26/17	PAYROLL	Kenneth E Bielski	Voided:	Direct Deposit
18025	09/26/17	PAYROLL	Daniel R Aylward	Voided:	Direct Deposit
18024	09/26/17	PAYROLL	Robert G Anderson	Voided:	Direct Deposit
18023	09/26/17	PAYROLL	Craig M Adams	Voided:	Direct Deposit
18045	09/26/17	PAYROLL	Ilene G Sulentic	Voided:	Direct Deposit
18050	09/27/17	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17892.03
18054	09/27/17	2 POLAND	Venessa Poland	0.00	100.00
18053	09/27/17	NCPERS-IL IM	NCPERS - IL IMRF	0.00	156.00
18052	09/27/17	METLIFE	MetLife	0.00	1350.66
18051	09/27/17	LIBERTY NATI	Liberty National	0.00	93.77
18055	09/27/17	COMCAST 774	Comcast Cable	0.00	89.95
18057	09/27/17	VERIZON	Verizon Wireless	0.00	448.79
18056	09/27/17	PURCHASE	Purchase Advantage Card	0.00	17.98
288	09/28/17	PAYROLL	US Tax Deposit		7931.33
288	09/28/17	PAYROLL	IL Tax Deposit		1534.85
900158	09/29/17	WARNEKE	John W. Warneke	0.00	32.99
1214	09/30/17	PAYROLL	IL Unemployment Deposit		1796.41
18070	10/02/17	SHERMAN'S CA	Sherman's Catering Co.	0.00	1133.75
18071	10/02/17	2 FLORES M	Maria Casraneda Flores - <i>missed</i>	0.00	501.06
18069	10/02/17	N6043 PANTRY	NICOR	0.00	26.34
18068	10/02/17	N10004 TH	Nicor Gas	0.00	124.84
18067	10/02/17	N10001 RC	Nicor Gas	0.00	49.34
18066	10/02/17	KNAUF	Michael Knauf	0.00	575.00
18065	10/02/17	DYNEGY-8008	Dynegy Energy Services	0.00	563.99
18064	10/02/17	DYNEGY-7005	Dynegy Energy Services	0.00	207.63
18063	10/02/17	DYNEGY-4030	Dynegy Energy Services	0.00	527.76
18062	10/02/17	DYNEGY-3007	Dynegy Energy Services	0.00	92.43
18061	10/02/17	DYNEGY-2008	Dynegy Energy Services	0.00	733.39

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: September 15, 2017 to October 12, 2017)

3:19 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18060	10/02/17	DYNEGY-0009	Dynegy Energy Services	0.00	138.77
18058	10/02/17	2 CHAMBERS	H. Russell Chambers	0.00	150.00
18059	10/02/17	2 RENNERT	Norm Rennert	0.00	150.00
18075	10/04/17	WHISPERING	Whispering Hill Water Co	0.00	28.19
18074	10/04/17	FIRST COM	First Communications, LLC	0.00	296.96
18073	10/04/17	COMCAST 712	Comcast Cable	0.00	149.79
18072	10/04/17	n/a			Voided: Skipped
262	10/04/17	IMRF	IL Municipal Retirement	0.00	7135.68
18076	10/10/17	PAYROLL	Craig M Adams		Voided: Direct Deposit
18077	10/10/17	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
18078	10/10/17	PAYROLL	Kenneth E Bielski		Voided: Direct Deposit
18079	10/10/17	PAYROLL	James E Condon		Voided: Direct Deposit
18080	10/10/17	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
18081	10/10/17	PAYROLL	Eric L Floden		Voided: Direct Deposit
18082	10/10/17	PAYROLL	Susan L Freund		Voided: Direct Deposit
18083	10/10/17	PAYROLL	James P Gerlick		Voided: Direct Deposit
18084	10/10/17	PAYROLL	Florence Giba		Voided: Direct Deposit
18085	10/10/17	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
18086	10/10/17	PAYROLL	Diann Helnore		Voided: Direct Deposit
18087	10/10/17	PAYROLL	Robert M Hiller		Voided: Direct Deposit
18088	10/10/17	PAYROLL	Sally H Hulka		Voided: Direct Deposit
18089	10/10/17	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
18090	10/10/17	PAYROLL	Richard M Kaszniak III		Voided: Direct Deposit
18091	10/10/17	PAYROLL	Robert A Kulik		Voided: Direct Deposit
18092	10/10/17	PAYROLL	Debbie Macrito		Voided: Direct Deposit
18093	10/10/17	PAYROLL	Mary V Mahady		Voided: Direct Deposit
18094	10/10/17	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
18095	10/10/17	PAYROLL	Robert A Pepping		Voided: Direct Deposit
18096	10/10/17	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
18097	10/10/17	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
18098	10/10/17	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
18099	10/10/17	PAYROLL	John W Warneke		Voided: Direct Deposit
18100	10/10/17	KOEN	Donna Koerner	0.00	92.86
18101	10/10/17	AFLAC	AFLAC Attn:	0.00	81.48
18102	10/10/17	EBAS	EMPLOYEE BENEFITS ADMINISTRATIO	0.00	450.00
18103	10/10/17	U S P	U.S. Postal Service	0.00	2351.43
18104	10/10/17	PAYROLL	Matthew J Morrison		102.28
Cash account Total				0.00	103609.94
Report Total				0.00	103609.94

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

Town of McHenry

Bank Transactions

(Report period: September 1, 2017 to September 30, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
09/01/17	1871	Sweep			9137.83	
09/05/17	717	PPT - 8th Distribution	344297.48			
09/05/17	1872	Sweep			18058.23	
09/07/17	1873	Sweep			332.40	
09/08/17	1874	Sweep			11270.47	
09/11/17	1875	Sweep			3387.07	
09/12/17	1876	Sweep			19169.47	
09/13/17	1877	Sweep			893.52	
09/13/17	1886	Open CD			Voided	
09/13/17	1887	Open CD			750000.00	
09/13/17	1888	Open CD			600000.00	
09/14/17	721	Sweep	41062.70			
09/15/17	724	PPT - 9 th Distribution	290951.10			
09/15/17	1878	Sweep			10241.09	
09/18/17	720	PPT - 9th Distribution	Voided			
09/18/17	1879	Sweep			17807.44	
09/19/17	1880	Sweep			14517.49	
09/20/17	1881	Sweep			8992.36	
09/21/17	1882	Sweep			471.43	
09/25/17	1883	Sweep			1411.23	
09/26/17	1884	Sweep			20453.53	
09/29/17	722	Interest	98.67			
09/29/17	723	PPT - 10th Distribution	20535.80			
09/29/17	1885	Sweep			13046.22	
Cash Account Total			696945.75		1499189.78	
				0.00		0.00

Town of McHenry

Bank Transactions

(Report period: September 1, 2017 to September 30, 2017)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account #5 [BMO Harris M/M CD 71793]				
09/30/17	226	Interest	52.18			
		Cash Account Total	52.18	0.00	0.00	0.00

3:20 pm

Town of McHenry

Bank Transactions

(Report period: September 1, 2017 to September 30, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
09/01/17	2267	GA-PR Liability			1047.45	
09/01/17	3826	Sweep	9137.83			
09/05/17	2279	^TOI conference			245.00	
09/05/17	3827	Sweep	18058.23			
09/06/17	3818	GA-IMRF	1775.43			
09/06/17	3844	Debit return OTC	280.53			
09/07/17	3828	Sweep	332.40			
09/08/17	2261	GA-IMRF			1775.43	
09/08/17	2265	Harrington-HRA Reimburse			105.96	
09/08/17	3820	GA-FWT/SWT Liability	1047.45			
09/08/17	3822	Debit for GRB to town	318.46			
09/08/17	3829	Sweep	11270.47			
09/11/17	2266	DD Trans			18885.26	
09/11/17	3830	Sweep	3387.07			
09/12/17	2268	Bielski-HRA Reimbursemen			150.29	
09/12/17	2269	Bielski-HRA Reimbursemen			Voided	
09/12/17	2270	Giba-HRA Reimbursement			43.44	
09/12/17	2280	Bielski-HRA Reimbursemen			252.32	
09/12/17	3831	Sweep	19169.47			
09/13/17	3832	Sweep	893.52			
09/14/17	2276	Sweep			41062.70	
09/14/17	3821	Transfer of Jim's Salary	41634.50			
09/15/17	3833	Sweep	10241.09			
09/18/17	3834	Sweep	17807.44			
09/19/17	2271	Wagner-HRA Reimbursement			3450.03	
09/19/17	3835	Sweep	14517.49			
09/20/17	3836	Sweep	8992.36			
09/21/17	3837	Sweep	471.43			
09/22/17	2272	Giba-HRA Reimbursement			147.72	
09/22/17	2273	GA-PR Liability			1047.43	
09/22/17	3823	GA-FWT/SWT Liability	1047.43			
09/25/17	2274	DD Trans			19621.23	
09/25/17	2275	Wagner-HRA Reimbursement			124.15	
09/25/17	3824	Various	2705.75			
09/25/17	3825	Various	1458.00			
09/25/17	3838	Sweep	1411.23			
09/26/17	3839	Sweep	20453.53			
09/29/17	2277	Debit - Cubicle Keys			7.00	
09/29/17	2278	GA-PR Liability			1047.49	
09/29/17	3840	Sweep	13046.22			
09/29/17	3841	Interest	2.06			
09/29/17	3842	GA-FWT/SWT Liability	1047.49			
09/29/17	3843	Various	1200.00			

Town of McHenry

Bank Transactions

(Report period: September 1, 2017 to September 30, 2017)

3:20 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account Total	201706.88	0.00	89012.90	0.00

Town of McHenry

Bank Transactions

(Report period: September 1, 2017 to September 30, 2017)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account #10 [CL Bank & Trust MaxSafe]				
09/30/17	45	Interest	373.30			
		Cash Account Total	373.30	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: September 1, 2017 to September 30, 2017)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #12 [McHenry Savings Jumbo CD]						
09/13/17	1	Open CD	Voided			
09/13/17	2	Open CD	600000.00			
Cash Account Total			600000.00	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: September 1, 2017 to September 30, 2017)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account #13 [First Midwest CD]				
09/13/17	1	Open CD	750000.00			
		Cash Account Total	750000.00	0.00	0.00	0.00
		Report Total	2249078.11	0.00	1588202.68	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 12th day of October, 2017 examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	55,642.33
Total bills paid prior to audit:	\$	13,658.31
Total to be approved:	\$	69,300.64

Total Receipts: \$ 8,767.06

Note: _____

Approved Thursday this 12th day of October, 2017

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

September 2017

ASSETS	
Current Assets	
Cash	
BMO Harris M/M # 9974	79,138.70
McHenry Savings Bank - Ckg.	10,750.49
McHnery Savings Bank. - MMDA	1,754,819.09
TOTAL Total Cash	1,844,708.28
Property Tax Receivable	
Property Tax Receivable	1,047,281.00
Allowance for Uncollectible Prop. Taxes	(5,236.00)
TOTAL Net Property Tax Receivable	1,042,045.00
Prepaid Expenses	8,961.88
Security Deposits	2,000.00
Inventory	98,755.20
TOTAL Current Assets	2,996,470.36
TOTAL ASSETS	2,996,470.36
LIABILITIES	
Current Liabilities	
Accounts Payable	55,349.41
Deposits on Facilities	
Deposits on Facilities	1,000.00
TOTAL Deposits on Facilities	1,000.00
Culvert Deposits	9,300.00
Development Deposits	(167,974.23)
Accrued Federal Withholding-RB	(1,293.50)
Accrued State Withholding-RB	1,293.50
Accrued I.M.R.F.-RB	1,693.05
Accrued payroll	1,554.00
Deferred Property Tax Revenue	1,042,045.00
Deferred IL Prop Replacement Tax	7,448.39
TOTAL Current Liabilities	950,415.62
Other Liabilities	
Due to McHenry Township	344.95
TOTAL Other Liabilities	344.95
TOTAL LIABILITIES	950,760.57
Net Assets	
Fund Balance Prior Year R&B	2,008,002.94
Balance in Funds Prior Year	(518,424.96)
Year-to-Date Fund Balance	556,131.81
TOTAL Net Assets	2,045,709.79

over →

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE GENERAL ROAD + BRIDGE FUND THIS 12th DAY OF OCTOBER 2017 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

SUBMITTED BY _____ SUPERVISOR

_____ TOWNSHIP CLERK

Town of McHenry Road - GRB

Year-to-Date Performance, September 2017 - current month

	<i>6 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	1,017,529.19	1,013,000.00	(4,529.19)	100.4 %
Illinois Replacement Tax	18,229.97	27,500.00	9,270.03	66.3 %
IGA Misc.	8,776.44	60,000.00	51,223.56	14.6 %
IGA/Indian Ridge/MCDOT	122,074.55	0.00	(122,074.55)	
Traffic Fines	7,618.76	6,000.00	(1,618.76)	127.0 %
Interest Income	1,652.02	5,000.00	3,347.98	33.0 %
Sale of Equipment	27,500.00	64,000.00	36,500.00	43.0 %
Damage Reimbursement	1,866.00	700.00	(1,166.00)	266.6 %
Culvert Inspection Fees	900.00	300.00	(600.00)	300.0 %
Other Revenue	(562.20)	5,000.00	5,562.20	-11.2 %
Overweight Permits	2,750.00	500.00	(2,250.00)	550.0 %
TOTAL CASH REVENUE	1,208,334.73	1,182,000.00	(26,334.73)	102.2 %
TOTAL Income	1,208,334.73	1,182,000.00	(26,334.73)	102.2 %
NET REVENUE	1,208,334.73	1,182,000.00	(26,334.73)	102.2 %
GROSS PROFIT	1,208,334.73	1,182,000.00	(26,334.73)	102.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	41,314.26	88,000.00	46,685.74	46.9 %
Overtime	1,366.10	1,650.00	283.90	82.8 %
Highway Commissioner Salary	41,634.50	47,000.00	5,365.50	88.6 %
Social Security & Medicare	3,413.17	0.00	(3,413.17)	
Social Security/Medicare/Unemployment	0.00	7,500.00	7,500.00	
I.M.R.F.	2,787.02	6,100.00	3,312.98	45.7 %
Employee Insurance	14,324.88	19,500.00	5,175.12	73.5 %
HRA	5,449.95	9,000.00	3,550.05	60.6 %
TOTAL PERSONAL SERVICES	110,289.88	178,750.00	68,460.12	61.7 %
CONTRACTUAL SERVICES				
General Insurance	47,964.00	55,000.00	7,036.00	87.2 %
Telephone	10,155.21	14,500.00	4,344.79	70.0 %
Computer Maintenance	7,118.34	16,500.00	9,381.66	43.1 %
Travel	2,847.37	7,700.00	4,852.63	37.0 %
Postage	4,752.82	10,000.00	5,247.18	47.5 %

	<i>6 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Miscellaneous Expense	1,000.00	3,300.00	2,300.00	30.3 %
NDR Subdivisions	8,253.67	39,000.00	30,746.33	21.2 %
TOTAL OTHER EXPENSES	9,253.67	42,300.00	33,046.33	21.9 %
CAPITAL OUTLAY				
Deferred Maintenance	10,183.50	55,000.00	44,816.50	18.5 %
Capital Outlay - Equipment	81,488.24	910,800.00	829,311.76	8.9 %
TOTAL CAPITAL OUTLAY	91,671.74	965,800.00	874,128.26	9.5 %
CONTINGENCIES				
Contingencies	1,190.32	55,000.00	53,809.68	2.2 %
TOTAL CONTINGENCIES	1,190.32	55,000.00	53,809.68	2.2 %
TOTAL Expenses	652,202.92	2,485,850.00	1,833,647.08	26.2 %
OPERATING PROFIT	556,131.81	(1,303,850.00)	(1,859,981.81)	-42.7 %
PROFIT BEFORE TAXES	556,131.81	(1,303,850.00)	(1,859,981.81)	-42.7 %
NET PROFIT	556,131.81	(1,303,850.00)	(1,859,981.81)	-42.7 %

5:30 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
A J ANICH 44986	A.J. Anich Lumber Company, Inc. 09/06/17		10/13/17	604.80	0.00	604.80
	Vendor Total			604.80	0.00	604.80
AUTO TECH 281636 281860	Auto Tech Centers, Inc. 09/15/17 09/26/17		10/13/17 10/13/17	515.08 1330.00	0.00 0.00	515.08 1330.00
	Vendor Total			1845.08	0.00	1845.08
BIG R 001584/B 0019602/B	Big R Store 09/20/17 09/27/17		10/13/17 10/13/17	63.55 56.34	0.00 0.00	63.55 56.34
	Vendor Total			119.89	0.00	119.89
BURKE 21937	Burke Truck & Equipment Inc. 09/14/17		10/13/17	319.06	0.00	319.06
	Vendor Total			319.06	0.00	319.06
CONDON EXP SPET 2017 EXP	Jim Condon 09/30/17		10/13/17	284.64	0.00	284.64
	Vendor Total			284.64	0.00	284.64
ED'S R 212562-1	Ed's Rental & Sales Inc. 09/18/17		10/13/17	313.00	0.00	313.00
	Vendor Total			313.00	0.00	313.00
EX 163871 164730	Excalibur Technology Corp. 09/05/17 10/05/17		10/13/17 10/13/17	1446.33 1446.33	0.00 0.00	1446.33 1446.33
	Vendor Total			2892.66	0.00	2892.66
HR GREEN 113892 113889	HR Green, Inc. 09/05/17 09/05/17		10/13/17 10/13/17	4269.10 1195.00	0.00 0.00	4269.10 1195.00

5:30 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HR GREEN	HR Green, Inc.					(continued)
		Vendor Total		5464.10	0.00	5464.10
INTERSTATE 30107237	Interstate Batteries 09/21/17		10/13/17	221.90	0.00	221.90
		Vendor Total		221.90	0.00	221.90
K & R TOOLS 77396	K & R Tools Inc. 09/20/17		10/13/17	449.45	0.00	449.45
		Vendor Total		449.45	0.00	449.45
LAWSON 9305225164	Lawson Products, Inc. 09/11/17		10/13/17	334.41	0.00	334.41
		Vendor Total		334.41	0.00	334.41
LORCHEM 63250	Lorchem Technologies, In 04/05/17		10/13/17	2962.70	0.00	2962.70
		Vendor Total		2962.70	0.00	2962.70
MCCANN 110145110	McCann Industries, Inc. 09/15/17		10/13/17	186.48	0.00	186.48
		Vendor Total		186.48	0.00	186.48
MCH CO P & D SALTING WORKS	McHenry County Planning & Development 09/19/17 4 employees		10/13/17	100.00	0.00	100.00
		Vendor Total		100.00	0.00	100.00
MCHENRY ACE 327474/B 327994/B	McHenry Ace Hardware 09/14/17 09/25/17		10/13/17 10/13/17	8.62 10.78	0.00 0.00	8.62 10.78
		Vendor Total		19.40	0.00	19.40
MIN 89102	Minuteman Press Of McHenry 09/14/17		10/13/17	1170.19	0.00	1170.19

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

5:30 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
MIN 89103	09/14/17	Minuteman Press Of McHenry	10/13/17	50.96	0.00	50.96
		Vendor Total		1221.15	0.00	1221.15
OTTER 1006687	09/06/17	Otter Sales & Service	10/13/17	207.30	0.00	207.30
		Vendor Total		207.30	0.00	207.30
PETRO 10276964 10291709 10293859	09/13/17 09/26/17 09/27/17	PetroChoice	10/13/17 10/13/17 10/13/17	2185.26 1797.71 231.19	0.00 0.00 0.00	2185.26 1797.71 231.19
		Vendor Total		4214.16	0.00	4214.16
POWER ENERGY 1247	09/06/17	Power Energy Solutions	10/13/17	27395.23	0.00	27395.23
		Vendor Total		27395.23	0.00	27395.23
PRIME LAW 6188	10/02/17	Prime Law Group LLC	10/13/17	1087.50	0.00	1087.50
		Vendor Total		1087.50	0.00	1087.50
R.A. 807712 808216	09/07/17 09/18/17	R.A. Adams Entpr. Inc.	10/13/17 10/13/17	194.47 514.47	0.00 0.00	194.47 514.47
		Vendor Total		708.94	0.00	708.94
RACE 13856	09/15/17	Race Sport Product Group	10/13/17	183.96	0.00	183.96
		Vendor Total		183.96	0.00	183.96
RUSH 3007902415	09/26/17	Rush Truck Center - Huntley	10/13/17	568.30	0.00	568.30
		Vendor Total		568.30	0.00	568.30

5:30 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
RUSSO 4439449	Russo Power Equipment 09/21/17		10/13/17	100.61	0.00	100.61
4439811	09/21/17		10/13/17	9.64	0.00	9.64
	Vendor Total			110.25	0.00	110.25
SAFEGUARD 032401667	Safeguard Business Sys. 09/15/17		10/13/17	428.12	0.00	428.12
	Vendor Total			428.12	0.00	428.12
SCHEFLOW 21042	Scheflow Engineers 09/25/17		10/13/17	800.00	0.00	800.00
	Vendor Total			800.00	0.00	800.00
TERMINAL 55098-00	Terminal Supply Co. 09/26/17		10/13/17	168.39	0.00	168.39
	Vendor Total			168.39	0.00	168.39
UPLAND 590	Upland Construction & Maintenance LLC 09/08/17		10/13/17	2153.67	0.00	2153.67
	Vendor Total			2153.67	0.00	2153.67
ZARNOTH 0166697-IN	Zarnoth Brush Works, Inc 09/14/17		10/13/17	138.75	0.00	138.75
	Vendor Total			138.75	0.00	138.75
ZEP 9003043908	Zep Sales & Service 09/25/17		10/13/17	139.04	0.00	139.04
	Vendor Total			139.04	0.00	139.04
	Report Total			55642.33	0.00	55642.33

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: September 15, 2017 to October 12, 2017)

5:32 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
9565	09/15/17	BIG R	Big R Store	0.00	79.96
9566	09/15/17	BURRIS	Burriss Equipment Co.	0.00	786.47
9567	09/15/17	CONDON EXP	Jim Condon	0.00	456.92
9568	09/15/17	DJ DOOR INC.	DJ Door Inc.	0.00	10183.50
9569	09/15/17	EX	Excalibur Technology Corp.	0.00	34.66
9570	09/15/17	GESKE	Geske & Sons, Inc.	0.00	580.00
9571	09/15/17	HASTINGS	Hastings Asphalt Services Inc.	0.00	6100.00
9572	09/15/17	HR GREEN	HR Green, Inc.	0.00	2970.00
9573	09/15/17	INTERSTATE	Interstate Batteries	0.00	156.90
9574	09/15/17	IRWIN	Barrett Irwin	0.00	695.00
9575	09/15/17	MCCANN	McCann Industries, Inc.	0.00	384.14
9576	09/15/17	MCHENRY ACE	McHenry Ace Hardware	0.00	5.39
9577	09/15/17	MENARDS	Menards - F.L.	0.00	78.91
9578	09/15/17	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	839.04
9579	09/15/17	NAPA	Napa Auto Parts	0.00	205.17
9580	09/15/17	PATS	Pats Services, Inc.	0.00	595.00
9581	09/15/17	PETRO	PetroChoice	0.00	10213.20
9582	09/15/17	POWER ENERGY	Power Energy Solutions	0.00	2128.00
9583	09/15/17	R.A.	R.A. Adams Entpr. Inc.	0.00	19.64
9584	09/15/17	RNOW	R.N.O.W., Inc.	0.00	303.21
9585	09/15/17	RUSH	Rush Truck Center - Huntley	0.00	1959.62
9586	09/15/17	SHAW	Shaw Suburban Media	0.00	78.70
9587	09/15/17	SHINDIGZ	Shindigz	0.00	153.65
9588	09/15/17	SPECIALE	Eric Speciale	0.00	695.00
9589	09/15/17	THINK	Think Big Go Local, Inc.	0.00	75.00
9590	09/15/17	TRAFFIC	Traffic Control & Protection Inc.	0.00	7063.90
9591	09/15/17	UNITED	United Laboratories	0.00	260.50
9593	09/15/17	WEST	West Side Exchange	0.00	169.00
9592	09/15/17	WATER	Water One	0.00	29.85
9595	09/18/17	MCH RECORDER	McHenry County Recorder	0.00	109.00
9594	09/18/17	2 HARD ROCK	Hard Rock Landscaping	0.00	1000.00
9597	09/20/17	COM-ST.LITES	Commonwealth Edison	0.00	4567.94
9598	09/20/17	DYNEGY-1038	Dynegy Energy Services	0.00	40.65
9599	09/20/17	DYNEGY-3005	Dynegy Energy Services	0.00	542.78
9601	09/20/17	EBAS	Employee Benefits Administration Service	0.00	22.00
9596	09/20/17	AT & T	AT & T	0.00	141.05
9600	09/20/17	DYNEGY-5074	Dynegy Energy Services	0.00	35.04
9603	09/26/17	PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
9602	09/26/17	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
9605	09/27/17	METLIFE	MetLife	0.00	183.96
9604	09/27/17	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2299.98
284	09/28/17	PAYROLL	US Tax Deposit		889.63
286	09/28/17	PAYROLL	IL Tax Deposit		143.58
9606	09/29/17	STAPLES	Staples Credit Plan	0.00	260.55
1211	09/30/17	PAYROLL	IL Unemployment Deposit		51.79

Approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: September 15, 2017 to October 12, 2017)

5:32 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
9607	10/02/17	HOME DEPOT	Home Depot Credit Services	0.00	573.86
9610	10/04/17	COMCAST 535	Comcast Cable	0.00	54.90
9612	10/04/17	N26769719167	Nicor	0.00	29.39
9613	10/04/17	VERIZON	Verizon Wireless	0.00	313.40
260	10/04/17	I.M.R.F.	I.M.R.F.	0.00	761.21
9609	10/04/17	FIRST	First Communications, LLC	0.00	148.48
9608	10/04/17	COMCAST 712	Comcast Cable	0.00	94.86
9611	10/04/17	N02337810002	Nicor	0.00	127.83
9615	10/10/17	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
9614	10/10/17	PAYROLL	Dana L Heinz		Voided: Direct Deposit
9616	10/10/17	U.S. P	U.S. Postal Service	0.00	2351.43
Cash account Total				0.00	62043.64
Report Total				0.00	62043.64

5:30 pm

Town of McHenry Road - GRB

Cash Account Register

(Report period: September 1, 2017 to September 30, 2017)

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
09/01/17	Charge	551	PHR-PR Liability		7682.98
09/01/17	Deposit	2021	Sweep	7323.80	
09/05/17	Deposit	2022	Sweep	4132.88	
09/05/17	Check	259	I.M.R.F. (I.M.R.F.)		1105.24
09/05/17	Check	9559	Comcast Cable (COMCAST 712)		94.86
09/06/17	Deposit	2018	PHR-FWT/SWT Liability	7682.98	
09/08/17	Charge	553	Debit OTC to Town ckg		318.46
09/08/17	Check	9560	Comcast Cable (COMCAST 535)		54.90
09/08/17	Check	9561	Groot Industries (GROOT)		1805.62
09/08/17	Check	9562	Verizon Wireless (VERIZON)		313.40
09/08/17	Check	900124	Lynell Limbaugh (LIM)		97.33
09/11/17	Charge	550	DD Trans		2309.09
09/12/17	Check	9563	Dana L Heinz		Voided
09/12/17	Check	9564	Lynell R Limbaugh		Voided
09/13/17	Check	283	US Tax Deposit		772.99
09/13/17	Check	284	IL Tax Deposit		Voided
09/13/17	Check	285	IL Tax Deposit		126.31
09/14/17	Charge	552	Condon Salary to Town		Voided
09/15/17	Charge	554	PHR-PR Liability		6810.62
09/15/17	Deposit	2023	Sweep	7183.56	
09/15/17	Check	9565	Big R Store (BIG R)		79.96
09/15/17	Check	9566	Burriss Equipment Co. (BURRIS)		786.47
09/15/17	Check	9567	Jim Condon (CONDON EXP)		456.92
09/15/17	Check	9568	DJ Door Inc. (DJ DOOR INC.)		10183.50
09/15/17	Check	9569	Excalibur Technology Corp. (EX)		34.66
09/15/17	Check	9570	Geske & Sons, Inc. (GESKE)		580.00
09/15/17	Check	9571	Hastings Asphalt Services Inc. (HASTINGS)		6100.00
09/15/17	Check	9572	HR Green, Inc. (HR GREEN)		2970.00
09/15/17	Check	9573	Interstate Batteries (INTERSTATE)		156.90
09/15/17	Check	9574	Barrett Irwin (IRWIN)		695.00
09/15/17	Check	9575	McCann Industries, Inc. (MCCANN)		384.14
09/15/17	Check	9576	McHenry Ace Hardware (MCHENRY ACE)		5.39
09/15/17	Check	9577	Menards - F.L. (MENARDS)		78.91
09/15/17	Check	9578	Midwest Hose and Fittings, Inc.		839.04
09/15/17	Check	9579	Napa Auto Parts (NAPA)		205.17
09/15/17	Check	9580	Pats Services, Inc. (PATS)		595.00
09/15/17	Check	9581	PetroChoice (PETRO)		10213.20
09/15/17	Check	9582	Power Energy Solutions (POWER ENERGY)		2128.00
09/15/17	Check	9583	R.A. Adams Entpr. Inc. (R.A.)		19.64
09/15/17	Check	9584	R.N.O.W., Inc. (RNOW)		303.21
09/15/17	Check	9585	Rush Truck Center - Huntley (RUSH)		1959.62
09/15/17	Check	9586	Shaw Suburban Media (SHAW)		78.70
09/15/17	Check	9587	Shindigz (SHINDIGZ)		153.65
09/15/17	Check	9588	Eric Speciale (SPECIALE)		695.00
09/15/17	Check	9589	Think Big Go Local, Inc. (THINK)		75.00
09/15/17	Check	9590	Traffic Control & Protection Inc.		7063.90

5:31 pm

Town of McHenry Road - GRB**Cash Account Register**

(Report period: September 1, 2017 to September 30, 2017)

Date	Type	Check RefNo	Description	Debits	Credits
09/15/17	Check	9591	United Laboratories (UNITED)		260.50
09/15/17	Check	9592	Water One (WATER)		29.85
09/15/17	Check	9593	West Side Exchange (WEST)		169.00
09/18/17	Deposit	2024	Sweep	1249.25	
09/18/17	Check	9594	Hard Rock Landscaping (2 HARD ROCK)		1000.00
09/18/17	Check	9595	McHenry County Recorder (MCH RECORDER)		109.00
09/19/17	Deposit	2025	Sweep	17211.22	
09/20/17	Deposit	2026	Sweep	15285.72	
09/20/17	Check	9596	AT & T (AT & T)		141.05
09/20/17	Check	9597	Commonwealth Edison (COM-ST.LITES)		4567.94
09/20/17	Check	9598	Dynegy Engery Services (DYNEGY-1038)		40.65
09/20/17	Check	9599	Dynegy Energy Services (DYNEGY-3005)		542.78
09/20/17	Check	9600	Dynegy Energy Services (DYNEGY-5074)		35.04
09/20/17	Check	9601	Employee Benefits Administration Service		22.00
09/21/17	Deposit	2027	Sweep	6179.96	
09/22/17	Deposit	2019	PHR-FWT/SWT Liability	6810.62	
09/22/17	Deposit	2028	Sweep	367.67	
09/25/17	Charge	555	DD Trans		2551.98
09/25/17	Deposit	2020	Various	3124.62	
09/25/17	Deposit	2029	Sweep	5489.62	
09/26/17	Deposit	2033	IGA Ringwood	4572.00	
09/26/17	Check	9602	Dana L Heinz		Voided
09/26/17	Check	9603	Lynell R Limbaugh		Voided
09/27/17	Check	9604	Blue Cross/Blue Shield of IL		2299.98
09/27/17	Check	9605	MetLife (METLIFE)		183.96
09/28/17	Check	284	US Tax Deposit		889.63
09/28/17	Check	286	IL Tax Deposit		143.58
09/29/17	Charge	556	PHR-PR Liability		7642.53
09/29/17	Deposit	2030	Interest	0.50	
09/29/17	Deposit	2031	PHR-FWT/SWT Liability	7642.53	
09/29/17	Deposit	2032	Culvert dep	1000.00	
09/29/17	Check	9606	Staples Credit Plan (STAPLES)		260.55
09/30/17	Check	1211	IL Unemployment Deposit		51.79
Account Total				95256.93	89274.59

Town of McHenry Road - GRB

Cash Account Register

(Report period: September 1, 2017 to September 30, 2017)

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
09/01/17	Charge	1197	Sweep		7323.80
09/05/17	Deposit	321	PPT - 8th Distribution	231828.81	
09/05/17	Charge	1198	Sweep		4132.88
09/14/17	Charge	1207	Condon Salary to Town		41634.50
09/15/17	Charge	1199	Sweep		7183.56
09/18/17	Deposit	325	PPT - 9th Distribution	195787.91	
09/18/17	Charge	1200	Sweep		1249.25
09/19/17	Charge	1201	Sweep		17211.22
09/20/17	Charge	1202	Sweep		15285.72
09/21/17	Charge	1203	Sweep		6179.96
09/22/17	Charge	1204	Sweep		367.67
09/25/17	Charge	1205	Sweep		5489.62
09/29/17	Deposit	326	Interest	69.94	
09/29/17	Deposit	328	PPT - 10th Distribution	Voided	
09/29/17	Deposit	329	PPT - 10th Distribuion	13817.47	
Account Total				441504.13	106058.18
Report Total				536761.06	195332.77

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 12th day of October, 2017 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:	\$	80,922.03
Total bills paid prior to audit:	\$	18,641.15
Total to be approved:	\$	99,563.18
Total Receipts:	\$	57.20

Note: _____

Approved Thursday this 12th day of October, 2017

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Year-to-Date Performance, September 2017 - current month

	<i>6 Months Ended September 30, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,352,993.86	1,775,665.00	422,671.14	76.2 %
Illinois Replacement Tax	17,973.18	28,000.00	10,026.82	64.2 %
Interest income	8,493.17	5,000.00	(3,493.17)	169.9 %
TOTAL Income	1,379,460.21	1,808,665.00	429,204.79	76.3 %
NET REVENUE	1,379,460.21	1,808,665.00	429,204.79	76.3 %
GROSS PROFIT	1,379,460.21	1,808,665.00	429,204.79	76.3 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	295,042.87	687,500.00	392,457.13	42.9 %
Overtime	23,812.74	60,000.00	36,187.26	39.7 %
Social Security/ Medicare/ Unemployment	24,935.10	57,200.00	32,264.90	43.6 %
I.M.R.F.	19,496.01	53,000.00	33,503.99	36.8 %
Employee Insurance	60,941.83	105,000.00	44,058.17	58.0 %
HRA	19,865.35	33,000.00	13,134.65	60.2 %
TOTAL ADM. DIVISION-PERSONAL SERV.	444,093.90	995,700.00	551,606.10	44.6 %
COMMODITIES				
Road Repair & Construction	740,275.72	1,200,000.00	459,724.28	61.7 %
TOTAL COMMODITIES	740,275.72	1,200,000.00	459,724.28	61.7 %
CONTINGENCIES				
Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	0.00	50,000.00	50,000.00	
TOTAL Expenses	1,184,369.62	2,245,700.00	1,061,330.38	52.7 %
OPERATING PROFIT	195,090.59	(437,035.00)	(632,125.59)	-44.6 %
PROFIT BEFORE TAXES	195,090.59	(437,035.00)	(632,125.59)	-44.6 %
NET PROFIT	195,090.59	(437,035.00)	(632,125.59)	-44.6 %

3:03 pm

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
BEHM 103487	Behm Pavement Maintenance, Inc. 09/20/17		10/13/17	18799.75	0.00	18799.75
	Vendor Total			18799.75	0.00	18799.75
CONSERV 65041458	Conserv FS - Wauconda 09/22/17		10/13/17	313.74	0.00	313.74
	Vendor Total			313.74	0.00	313.74
CORRECTIVE 17085	Corrective Asphalt Materials, LLC 09/18/17		10/13/17	49500.00	0.00	49500.00
	Vendor Total			49500.00	0.00	49500.00
FOXCROFT 52564 126 CM	Foxcroft Meadows, Inc. 09/06/17 09/06/17		10/13/17 Cr	424.00 -36.00	0.00 0.00	424.00 -36.00
	Vendor Total			388.00	0.00	388.00
GESKE 39044	Geske & Sons, Inc. 10/02/17		10/13/17	491.40	0.00	491.40
	Vendor Total			491.40	0.00	491.40
KUJO 1731-1 1731-2	Kujo, Inc. 09/25/17 09/25/17		10/13/17 10/13/17	3251.00 6560.00	0.00 0.00	3251.00 6560.00
	Vendor Total			9811.00	0.00	9811.00
MCGILL 11735MG 11805MG 11812MG 11817MG 11823MG 11831MG	McGill Landscaping, Inc. 09/05/17 09/22/17 09/26/17 09/27/17 09/28/17 09/29/17		10/13/17 10/13/17 10/13/17 10/13/17 10/13/17 10/13/17	300.00 90.00 300.00 100.00 249.00 330.00	0.00 0.00 0.00 0.00 0.00 0.00	300.00 90.00 300.00 100.00 249.00 330.00
	Vendor Total			1369.00	0.00	1369.00
SPRING	Spring Lake Sand & Gravel					

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

3:03 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SPRING	Spring Lake	Sand & Gravel				(continued)
26460	09/02/17		10/13/17	161.59	0.00	161.59
26520	09/23/17		10/13/17	87.55	0.00	87.55
		Vendor Total		249.14	0.00	249.14
		Report Total		80922.03	0.00	80922.03

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: September 15, 2017 to October 12, 2017)

3:04 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
10673	09/15/17	MID	Mid-American Water of Wauconda	0.00	1639.43
10670	09/15/17	CONSERV	Conserv FS - Wauconda	0.00	1700.73
10671	09/15/17	FOXCROFT	Foxcroft Meadows, Inc.	0.00	712.00
10672	09/15/17	MCGILL	McGill Landscaping, Inc.	0.00	1000.00
10669	09/15/17	BURRIS	Burriss Equipment	0.00	705.00
10674	09/15/17	PETER	Peter Baker & Son Co,	0.00	428881.61
10675	09/15/17	SPRING	Spring Lake Sand & Gravel	0.00	185.31
10676	09/20/17	EBAS	EBAS	0.00	115.50
900606	09/20/17	VICK	Adam Vick	0.00	122.41
10685	09/26/17	PAYROLL	Jack A Smith	Voided: Direct Deposit	
10686	09/26/17	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
10687	09/26/17	PAYROLL	Adam C Vick	Voided: Direct Deposit	
10679	09/26/17	PAYROLL	Barrett J Irwin	Voided: Direct Deposit	
10684	09/26/17	PAYROLL	James D Puoci	Voided: Direct Deposit	
10683	09/26/17	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
10682	09/26/17	PAYROLL	Dennis S McFarlin	Voided: Direct Deposit	
10681	09/26/17	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
10680	09/26/17	PAYROLL	David A Kattner	Voided: Direct Deposit	
10678	09/26/17	PAYROLL	Philip F Grana	Voided: Direct Deposit	
10677	09/26/17	PAYROLL	Josef J Franc	Voided: Direct Deposit	
10689	09/26/17	STATE DISBUR	State Disbursement Unit	0.00	549.40
10688	09/26/17	PAYROLL	James J Walters	Voided: Direct Deposit	
10691	09/27/17	LIBERTY NATI	Liberty National	0.00	412.93
10692	09/27/17	METLIFE	MetLife	0.00	763.32
10693	09/27/17	NCPERS-IL IM	NCPERS - IL IMRF	0.00	32.00
10690	09/27/17	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	9797.32
273	09/28/17	PAYROLL	IL Tax Deposit		1120.61
286	09/28/17	PAYROLL	US Tax Deposit		6521.92
1209	09/30/17	PAYROLL	IL Unemployment Deposit		Voided
1210	09/30/17	PAYROLL	IL Unemployment Deposit		902.10
259	10/04/17	IMRF	I.M.R.F.	0.00	6075.76
10698	10/10/17	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
10700	10/10/17	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
10701	10/10/17	PAYROLL	James D Puoci	Voided: Direct Deposit	
10702	10/10/17	PAYROLL	Jack A Smith	Voided: Direct Deposit	
10703	10/10/17	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
10704	10/10/17	PAYROLL	Adam C Vick	Voided: Direct Deposit	
10705	10/10/17	PAYROLL	James J Walters	Voided: Direct Deposit	
10706	10/10/17	AFLAC	AFLAC Attn:	0.00	167.64
10707	10/10/17	EBAS	EBAS	0.00	450.00
900607	10/10/17	VICK	Adam Vick	0.00	154.87
10697	10/10/17	PAYROLL	David A Kattner	Voided: Direct Deposit	
10696	10/10/17	PAYROLL	Barrett J Irwin	Voided: Direct Deposit	
10695	10/10/17	PAYROLL	Philip F Grana	Voided: Direct Deposit	
10694	10/10/17	PAYROLL	Josef J Franc	Voided: Direct Deposit	

approval at last mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: September 15, 2017 to October 12, 2017)

3:04 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10699	10/10/17	PAYROLL	Dennis S McFarlin	Voided: Direct Deposit	
			Cash account Total	0.00	462009.86
			Report Total	0.00	462009.86

Town of McHenry Road - PHR

Bank Transactions

(Report period: September 1, 2017 to September 30, 2017)

3:03 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #5 [Amer Com. Bank / MM]						
09/01/17	7	Sweep				Voided
09/05/17	8	Sweep				Voided
09/06/17	9	Sweep				Voided
09/08/17	10	Sweep				Voided
09/12/17	11	Sweep				Voided
09/14/17	12	Sweep				Voided
09/19/17	13	Sweep				Voided
09/20/17	14	Sweep				Voided
09/22/17	15	Sweep				Voided
09/26/17	16	Sweep				Voided
09/27/17	17	Sweep				Voided
09/29/17	18	Sweep				Voided
09/29/17	19	Sweep				Voided

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT ("Settlement Agreement" or "Agreement") made and entered into this __ day of _____, 2017 ("Effective Date") by and between McHenry Township, and McHenry Township Road District, units of local government as established under the laws of the State of Illinois (collectively, "Township") and McHenry Moose Lodge #691/WOTM Chapter 1348 ("Moose Lodge" or "Owner") of 3535 N. Richmond Rd., Johnsburg, Illinois 60051. Township and Owner are known herein collectively as the "Parties".

RECITALS

WHEREAS, the Township is the record owner of certain improved parcels, commonly known as 3703 N. Richmond Road, Johnsburg, Illinois 60051 ("Township Parcels") and identified as PINs 09-144-300-026 and 09-14-151-008 in McHenry Township, McHenry County, Illinois;

WHEREAS, Owner is the record owner of a certain improved parcel, commonly known as 3535 N. Richmond Rd., Johnsburg, Illinois 60051 ("Moose Lodge Parcel") and identified as PIN 09-14-300-016 in McHenry Township, McHenry County, Illinois; and

WHEREAS, the north and west border of the Moose Lodge Parcel abuts one of the Township Parcels, 09-144-300-026, which itself abuts the other of the Township Parcels on its own north border.

WHEREAS, on or about _____, 20__ through _____, 20__ the Township made improvements to the road on the Township Parcels; and

WHEREAS, the Owner has complained of stormwater runoff on the Moose Lodge Parcel from the road on the Township Parcels; and

WHEREAS, in settlement of any claims by or disputes with the Owner regarding stormwater runoff from the Township Parcels and drainage on the Moose Lodge Parcel, the Township offers to install a drainage system on the Moose Lodge Parcel; and

WHEREAS, the Township and the Moose Lodge desire to enter into this Agreement in settlement of any claims regarding damage to the Moose Lodge Parcel resulting from stormwater runoff or poor drainage from the Township Parcels; and

WHEREAS, Township Board of Trustees has determined that entry into this Settlement Agreement is in the best interest of the welfare and safety of the residents of McHenry Township; and

WHEREAS, the Township and Owner warrant and represent to one another that each is duly authorized to enter into this Settlement Agreement by approval of an ordinance or

resolution duly adopted by the Party's board or corporate authorities and that this Agreement shall be binding on the Parties from and after its full execution.

NOW, THEREFORE, for and in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **RECITALS.** The foregoing recitals are incorporated herein and made part of this Settlement Agreement as though each was fully set forth, as each recital above is an integral part of this Agreement.

2. **OBLIGATIONS OF TOWNSHIP.** Upon the full execution of this Agreement, the Township shall, at the Township's sole cost and expense, weather and season permitting where applicable, undertake and complete the drainage system as described in the attached Exhibit "A." The Township shall complete the drainage system no later than _____ 20__.

3. **OBLIGATIONS OF MOOSE LODGE.** The Moose Lodge shall cooperate with the Township in furtherance of the purposes, goals, and objectives of this Agreement. Cooperation required by this agreement specifically includes, but is not limited to, the sharing of information and other materials possessed by the Parties and the granting of access by the Owner to the Township's employees and/or contractors access to the Moose Lodge Parcel at all reasonable times for performance of work necessary to install the drainage system.

Upon completion of the drainage system, as certified by the Township, the Moose Lodge shall accept ownership of the drainage system and further maintenance and repair thereof.

4. **RELEASE.** Owner hereby releases and forever discharges Township from any claims and demands related to stormwater runoff or drainage arising from conditions existing prior to the execution of this Agreement, including, but not limited to, any claims for taking arising under the Illinois Constitution or Constitution of the United States.

5. **NO PERSONAL LIABILITY OF TOWNSHIP.** No official, director, officer, trustee, agent, or employee of the Township shall be charged personally or held contractually liable under any term or provision of the Agreement or because of their execution, approval. Or attempted execution of this Agreement.

6. **ATTORNEY REVIEW.** Each of the Parties has had the opportunity to seek its own legal counsel for advice with respect to this Agreement. The Township has retained Prime Law Group, LLC of Woodstock, Illinois for advice with respect to this Agreement, and Prime Law Group, LLC has rendered no advice or services to Owner with respect to this Agreement.

7. **SEVERABILITY.** If any provision of this Agreement is construed or held to be void, invalid, or unenforceable in any respect, the remaining provisions of this Agreement shall not be affected thereby but shall remain in full force and effect.

8. **INTERPRETATION.** It is the express intent of the Parties that this Agreement shall be construed and interpreted so as to preserve its validity and enforceability as a whole. In case of any conflict among the provisions of this Agreement, the provision that best promotes and reflects the intent of the Parties shall control. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting thereof. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

9. **NO THIRD PARTY BENEFICIARIES.** Nothing in this Agreement shall create, or shall be construed or interpreted to create, any third party beneficiary rights.

10. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the Parties and any amendment or modification, in order to be effective, must be by duly authorized written consent of each of the Parties and by their respective board, council, or corporate authorities.

IN WITNESS WHEREOF, the Parties have by their duly authorized officers and representatives set their hands and affixed their seals this _____ day of _____, 2017.

McHenry Township

McHenry Moose Lodge #691/WOTM Chapter 1348

By: _____
Craig Adams, Township Supervisor

By: _____
Print Name: _____
Title: _____

McHenry Township Road District

By: _____
James E. Condon, Highway Commissioner

EXHIBIT A
to Settlement Agreement between McHenry Township, McHenry Township Road District, and
McHenry Moose Lodge #691

Specifications for Drainage System on Moose Lodge Parcel



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Lighting Evaluation
for
McHenry Township

September 21, 2017

Project:
Baseball field

3001 N. Route 12
Spring Grove, IL 60081
Toll Free (888) 700-7815
Fax (815) 675-1001
WWW.LED-INDUSTRIES.COM



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September 21, 2017

Terry Wagner
McHenry Township
3703 N Richmond Road
Johnsburg, IL 60051

Project: *Baseball field*

Dear Terry Wagner,

LED Industries, Inc. would like to thank you for the opportunity to evaluate your current lighting requirements. I have estimated your current energy and maintenance usage and have included a proposal using our LED retrofit solution. Listed below are some of the key points of our cost proposal:

- Your payback is estimated at 1.8 years.
- Your average return on investment (ROI) will be 59% over the 73 year product life.
- You'll see over \$7,100 in reduced Energy and Maintenance Costs in the first year alone.
- You'll save \$574,500 over the 73 year product life.
- LED Industries retrofit solutions are a "Green" product.
- LED Industries provides a 10 year limited warranty on boards and components, and a 5 year limited warranty on drivers.
- LED Industries has financing and leasing options available.

I stand ready to support McHenry Township as it explores LED retrofit solutions. I will contact you to review the proposal and to address any questions you may have concerning your lighting project.

I will also be happy to answer any questions you have regarding our products and utility rebate programs that might be available to your particular project.

Best Regards,

Bob Ripley
Sales Representative
LED Industries, Inc.
(224) 406-9132
briley@led-industries.com

3001 N. Route 12
Spring Grove, IL 60081
Toll Free (888) 700-7815
Fax (815) 675-1001
WWW.LED-INDUSTRIES.COM

Retrofit Kit
Payback Analysis Summary

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Contact Information

Customer: McHenry Township
Main Address: 3703 N Richmond Road
Johnsburg, IL 60051
Primary Contact: Terry Wagner
Phone:

Email:

Sales Representative: Bob Ripley
Phone: (224) 406-9132
Email: bripley@led-industries.com
Purchase Order #:

Financial Information

	Existing Lights	LED Retrofit Kit	Qty	New LED Retrofit Kits			Annual Savings*				
				Cost	Rebates*	Net Cost	Energy	Maintenance	Misc.	Inflation	Total
1	1000W Metal Halide* - Pole	GX60-5	64	49,816.47	-37,306.44	12,510.03	5,486.21	1,280.00	0.00	136.68	6,902.89
2	1000W HPS* - Sled Hill	GX60-5	4	3,113.53	-2,391.06	722.47	351.62	80.00	0.00	8.72	440.34
3											
4											
5											
6											
7											
8				52,930.00	-39,697.50	13,232.50	5,837.83	1,360.00	0.00	145.40	7,343.24

*Lift Fees Included In Overall Product Cost

Payback (Years)

1.80

Average Return On Investment (ROI) over 73 year product life

59.3%

Total Annual Kilowatt Hours Saved

58,378

Savings over a 73 year product life because you choose LED Industries

\$ Saved on Electricity from LEDs over 73 Year Product Life.....	\$427,680
\$ Saved on Maintenance over 73 Year Product Life.....	\$99,634
\$ Saved on Other Expenses (like A/C & Recycle Fees) over 73 Year Product Life.....	\$0
\$ Saved on Inflation over 73 Year Product Life.....	\$47,136
Total \$ Saved over 73 Year Product Life.....	\$574,450

*Rebates & Savings are LED Industries best estimates of current expense. Actual values may vary.

3001 N. Route 12, Spring Grove, IL 60081 1-888-700-7815 www.LED-Industries.com

LED Industries Inc. proprietary and confidential information - all rights reserved



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brighter tomorrow

10 year Limited Warranty

LED Industries limited warranty covers our LED board(s), communication board and components, with the exception of the drivers, to be free from defects in materials and workmanship for a period of Ten (10) years from date of sale. The drivers will be covered with a limited warranty to be free from defects in materials and workmanship for a period of Five (5) years from the date of sale. Retrofit Kits, components or drivers that develop or manifest defective within the warranty period will be repaired or replaced at LED Industries' discretion; at no cost to the customer provided the Retrofit Kits were installed and operated in accordance with manufacturer's recommendations. LED Industries will not pay for labor to remove or re-install the Retrofit Kits.

This warranty applies only to the original purchase of Retrofit Kits, at the original installation site and fixture, used within the US and Canada.

This warranty is non-transferable. The use of components or parts, which are not directly sold and approved by LED Industries, may at the sole discretion of LED Industries void part or all of the warranty.

LED Industries reserves the right to examine all failed Exterior LED Lighting systems and reserves the right to be the sole judge as to whether any housing, lamp and/or driver is defective and covered under this warranty.

All defective components must be returned to LED Industries. Defective products, which are not returned in 30 days, will result in a charge being invoiced for the full cost of the products not returned.

LED Industries will not be liable for:

Problems resulting from external causes such as accident, abuse, misuse, mishandling, negligence, fire, water damage, theft, vandalism, riot, explosion, natural disaster, improper installation, and / or other external causes unrelated to product performance. LED Industries will not be responsible for acts God such as lightening, wind and severe rain damage.

Products for which LED Industries has not yet received full payment.

Conditions demonstrating misuse, faulty installation, misapplication, extreme environmental conditions beyond those defined in the product specification, under/over voltage applications, lack of compliance with installation instructions, negligence, accident, or tampering.

Situations in which LED Industries Retrofit Kits and/or drivers are replaced with those from other manufacturers.

Products not manufactured by LED Industries, this includes sensors and/or additional controls are not included in the Led Industries limited warranty.

Costs for shipping and costs for installation are not covered in the limited warranty and will be covered by the customer.



McHenry Township

Craig M. Adams - Supervisor

Town Clerk
Dan Aylward

Board of Trustees
Bob Anderson
William Cunningham
Mike Rakestraw
Stan Wojewski

October 12, 2017

Dear, The Most Honorable Senator Pamela Althoff,

The McHenry Township Board located in McHenry County Illinois discussed passing the prevailing wage ordinance at its June 2017 Board Meeting. The majority of the McHenry Township Board voted not to pass the Illinois prevailing wage ordinance. The majority of the Board felt that the Illinois Prevailing Wage Act is only a protection act to support Unions in Illinois.

The majority of the Board also feels that this Act only raises costs for public construction projects by around 20% by forcing the Prevailing Wage to be paid to all contractors on public projects.

The McHenry Township Board has voted not to pass the current prevailing wage act for the 2017-2018 year. While we are aware that we will still have to pay the prevailing wage on all projects and, we will do so as not to violate the Illinois Prevailing Wage Act, we request that as our representative in the Illinois State Senate that you would please draft legislation to repeal the Prevailing Wage Act in Illinois.

With all of Illinois financial problems repealing the prevailing wage act would help all governments and school district to lower their cost on construction projects by possibly 20%. This in turn would give these governments and school districts an increased budget without increasing taxes, helping all Illinois residents to keep their property taxes from increasing.

Respectfully Submitted

_____	_____	_____	_____
William Cunningham	Bob Anderson	Mike Rakestraw	Stan Wojewski
Trustee	Trustee	Trustee	Trustee



McHenry Township

Craig M. Adams - Supervisor

Town Clerk
Dan Aylward

Board of Trustees
Bob Anderson
William Cunningham
Mike Rakestraw
Stan Wojewski

October 12, 2017

Dear, The Most Honorable State Representative Steven Reick,

The McHenry Township Board located in McHenry County Illinois discussed passing the prevailing wage ordinance at its June 2017 Board Meeting. The majority of the McHenry Township Board voted not to pass the Illinois prevailing wage ordinance. The majority of the Board felt that the Illinois Prevailing Wage Act is only a protection act to support Unions in Illinois.

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Respectfully Submitted

_____	_____	_____	_____
William Cunningham	Bob Anderson	Mike Rakestraw	Stan Wojewski
Trustee	Trustee	Trustee	Trustee

**MCHENRY TOWNSHIP
TABLET COMPUTER ("TABLET") USE POLICY
FOR ELECTED OFFICIALS**

1. Purpose.

1.1 The Township Board believes that using a township-issued tablet will reduce costs, reduce the use of paper, streamline the business processes of McHenry Township (hereinafter referred to as "Township") and improve the delivery and exchange of information with citizens.

1.2 The term tablet as used herein, shall include, but not limited to, laptop computers, notebooks, tablets, and such other electronic devices provided by the Township to an elected official.

1.3 This tablet policy sets forth guidelines for the use of a tablet issued by the Township.

2 User Responsibilities.

2.1 Elected officials must adhere to this policy.

2.2 All existing Township policies, federal law, state law and local law apply to an elected official's conduct while using a tablet.

2.3 If an elected official believes someone has compromised the security of the tablet, he or she must immediately notify the Township Supervisor.

3 Ownership.

3.1 Upon an elected official signing a Tablet Use Agreement, the Township will provide an elected official with a tablet to use for Township related business. The tablet shall remain the property of the Township.

3.2 At least 14 days before the end of his or her term, an elected official must return the tablet to the Township. If he or she does not return the tablet by the time outlined herein, the Township may garnish the elected official's paycheck, if any, and/or proceed to recover the purchase price of the tablet from the elected official, with any costs of expenses including such attorneys fees in such enforcement and recovery.

3.3 An elected official will use due care and caution in the use, maintenance and care of the tablet.

3.4 An elected official will keep the tablet password-protected at all time.

3.5 An elected official will not leave the tablet in a place where it could be easily stolen, damaged or accessed. If the tablet is stolen or damaged, the elected official must immediately notify the Township Supervisor of same.

3.6 The Township will provide routine maintenance, if any, as needed, of the tablet issued to elected official.

3.7 An elected official may not allow a non-township employee or non-township official to use or access the tablet.

3.8 If the Township receives a request for public records related to an elected officials use of a tablet or requested a record that may be on a tablet, the elected official will provide the tablet back to the Township so that information may be retrieved from the tablet.

4 Appropriate Use.

4.1 An elected official may only use the tablet for official Township business. He or she may not use the tablet for commercial, personal, political, illegal, pornographic or other offensive uses.

4.2 An elected official may not add or download software, apps, programs, or other applications without the prior authorization from the Township Supervisor.

4.3 An elected official must limit any postings, blogging, messaging, or social media activity to official Township sites and activities and may not use the tablet to post information on a personal site or on personal, social medial.

4.4 An elected official must limit his or her use of the tablet during public meetings to accessing information solely related to the business of the meeting.

4.5 An elected official may not use the tablet to communicate with another individual during a meeting.

4.6 An elected official may not use the tablet as to violate the Open Meetings Act or Freedom of Information Act.

4.7 An elected official may not use a tablet to promote or oppose any political ideals, positions, referendums or questions.

5 Records Management.

5.1 All data on a tablet is property of the Township. An elected official has no expectation of privacy in data created, received, stored, or maintained on the tablet. An elected official may not delete an original, primary file. The Township may

access the tablet, saved files, folders, internet logs, email records, meta data, or any other pertinent information without notice to the elected official.

5.2 An elected official must retain all data as required by the Illinois Attorney General's Office or Freedom of Information Act, as the case may be.

5.3 All information on a tablet is public. There is no protection, and the Township will provide no defense, for private or personal files, folders, data, email, app's or other documents that reside on a tablet, or that may otherwise be deleted or lost.

5.4 The Township reserves the right to fully manage and monitor a tablet, including controlling the data services, cellular services, if any, device configuration, applications and policies.

6 Software on Device.

6.1 The software and applications installed on the tablet by the Township official must remain on the tablet in usable condition and be readily accessible.

6.2 Any software on a table is the property of the Township and may only be used in ways consistent with applicable licenses, trademarks, copyrights, and this Policy.

6.3 If technical difficulties occur or illegal software is discovered, the electronic device will be restored from backup, if available. The Township does not accept responsibility for losing any software, files or documents deleted due to a re-format, re-image, re-install, or any other data changes, or use.

6.4 From time to time, the Township may add, upgrade or remove software applications for use by elected officials, which will require an elected official to return the tablet to the Township Supervisor for periodic updates and synchronization.

**MCHENRY TOWNSHIP TABLET USE AGREEMENT
FOR ELECTED OFFICIALS**

The McHenry Township has provided me with a copy of the Township's Tablet Computer Use Policy regarding an elected official's use of a Township-issued tablet.

I, _____, have read the policy, I understand the policy, and I agree to abide by its terms.

Elected Official

Date

McHenry Township

Parks and Facility Report

September 2017

Town Hall / Johnsburg and McHenry Rooms:

- **26 Non-profit group meetings/functions.**
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts,
- **6 Special Events**
Board Mtg, Senior Citizens Club, Lucky Bucks, Secretary Of State Drivers review course
- **5 Parties**
Quinceanera, Al-Aron, Line Dance Picnic
- **1 Security needed (K's Security)**

Recreation Center / Lakemoor and Wonder Lake Rooms:

- **29 Non-profit group meetings/functions**
Girl Scouts, Bugle Corp practice, Trail Blazers 4H, Knights of Columbus, Woodstock Squares Dancing, Evergreen Homeowners
- **1 Special Events**
- **0 Rental**

WHCC Community Center:

- **9 Non-profit meetings/functions**
Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club
- **1 Special Events**
McHenry Township Fire Dept. Steak Fry
- **4 Rentals.**
Baby Shower, Christening.

Picnic Shelters:

- **15 Non Profit Events**
Cross Country Meet, Johnsburg High School, BS Court of Honor Picnic
- **3 Profit Events/Functions**
Baby Shower, Birthday Parties, Family Reunion.
- **Touch A Truck Event**

Athletic Field Use:

- **44 Baseball Field use**
Johnsburg Pigtaills, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **0 Baseball Tournaments**
CABA Baseball, Heatwave
- **49 Soccer**
Northern United Soccer League
- **15 Football**
McHenry Junior Warrior League.
- **2 Cross Country Meet**
Johnsburg High School, McHenry High

Sled Hill: Closed For Season

Weed Complaints: (Complaints taken through September 14).

- **1 Active**
- **19 Sub Total for 2017**
- **4 Liens**

Vandalism: None

Weather Damage: None



Parks and Buildings Update:

- All HVAC units serviced for winter.
- 2 Athletic field bleachers repaired and placed
- Lower parking lot crack sealer and lane stripping.
- Back Stop on F4, replacement completed
- Upper and Lower Park playground mulched
- Watering Athletic fields
- Installed outside display board for Town Hall Entrance.
- Rec Center Front Glass door replaced.
- Repaired 2 broken windows TH.
- Outside RC spiket repaired.



Active/Scheduled Projects/Events:

- Fill low spots on Baseball fields
- Repair Lower parking lot light head #4. No Charge, Warranty.
- Estimate due for WHCC Replacement windows. Tonyon Quoting.
- New Freezer & outside compressor. Food Pantry purchasing unit.
- Township will install cement slab for outside compressor.
- Installation of rear walk path to parking lot Senior Services.
- Baseball outfield flooding needs to be addresses in fall.
- Park entrance fence by Moose being painted.



Planned Projects/Events:

- Remove 4 remaining diseased ash trees...**Parks/Road Dept.**
- Replace 2 dying trees main park.
- Build Soil Berm behind F1 to redirect rain run off...Rd Department.
- Replace WHCC Kitchen backsplash. Parks.
- Repair and mulch Lake St and Fox Lk Park. Parks.
- Bocce Ball Court timber repair. Parks.
- Replace TH Entry door threshold. DJ Contracting
- Repair Basement ramp handrail. Roads will weld.
- Install new aluminum soffits and siding on WHCC.

McHenry Township
2017 Senior Center Report

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
units 3325	units 3531	units 3775	units 3439	units 3757	units 4474	units 4304	units 4073	units 4268	units	units	units	34946
undup 367	undup 416	undup 405	undup 423	undup 385	undup 383	undup 333	undup 299	undup 303	undup	undup	undup	3314

**McHenry Township
2017 Bus Monthly Report**

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
<u>Senior</u>												
352	240	275	259	275	258	256	315	258				2488
35	35	36	36	31	33	33	37	36				312
<u>Disabled</u>												
187	203	239	201	228	218	195	256	193				1920
13	17	17	17	14	16	19	23	20				156
<u>General</u>												
0	0	0	0	0	0	0	0	0				0
0	0	0	0	0	0	0	0	0				0
<u>Total Units</u>												
539	443	514	460	503	476	451	575	451				4412
<u>New Riders</u>												
2	1	0	1	2	5	2	6	3				22

Assessor Report
October 12, 2017

- The final day to file an appeal was Friday October 6, 2017. We are currently logging in the files and will begin responding to them after that. The appeal hearings take place between now and the end of February as the hearings are for the entire county.
- I will not be in attendance at the meeting this month as I will be out of town attending a family function.

Respectfully submitted,

Mary Mahady

Mary Mahady

Wishing everyone a fun, safe and Happy Halloween!

**McHenry Township Road District
Monthly Trustee Report
10-12-2017**

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. Still no indication from the county how they will be handling these additional miles (the "24 Mile"). Hopefully they will accept them into the program by winter.

Current Petitions

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

2017 Road Program – Projects

All related to the 2017-paving program is completed with the exception of some minor drainage work on Howe Road.

Reclamite Treatment has been completed (areas of 2016 paving program).

Crack Sealing Treatment has been completed (areas of 2012 & 2013 paving program).

Indian Ridge

Tree/Vegetation and Fence removal is almost complete on roads west of East Wonder Lake Road (EWLR) and will continue on the east side of EWLR.

Storm sewer installation in the section 1 is complete with the exception of a couple locations due to gas conflicts which are currently being adjusted. Storm sewer in section 2 continues and is expected to be completed within the next 2 weeks. Culverts in section 3 are completed and storm sewer should be completed within the next week. No storm sewer activity will start in section 4 until the spring.

Pulverization has been completed for sections 1-3. Section 4 will be next spring.

Stabilization will begin in section 1 this Friday and is estimated to take a couple of days.

Concrete gutter installation should begin next week in section 1 and then continue into section 2.

Paving of roads with ditch sections in section 1 could begin as early as the end of next week.

Estimated construction substantial completion for sections 1-3 is the middle of November.

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

Monthly Recycling/Brush Disposal Event

Our next recycling/brush disposal event is October 21st.

Culvert Replacement/Drainage Issues

We are currently working through several job tickets requesting addressing failing culverts as well as ditch drainage issues that had been postponed due to the flooding events earlier in the year.

We have come-up with creative solutions to many of the ditches that have standing water utilizing some perforated pipe. It is really nice to work with a staff that takes the time to look at the problem, discuss various options and then solve the problems in an efficient manner.

Also, I have attached a few of the many comments we have received from residents commenting on our work.