

McHenry Township Monthly Meeting Agenda

3703 N. Richmond Road, Johnsburg, IL. 60051

September 14, 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. **PRESENTATION**
Northern Illinois University Center for Government Studies. On the expertise to conduct a possible McHenry Township consolidation study.
- IV. **APPROVAL OF MINUTES**
Regular Board Meeting August 10, 2017
- V. **REVIEW OF EXECUTIVE SESSION MINUTES****
- VI. **MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR THE TOWN FUND**
- VII. **MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR GENERAL ROAD & BRIDGE FUND**
- VIII. **MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR PERMANENT HARD ROAD FUND**
- IX. **FUND TRANSFER** (If Necessary)
- X. **NEW BUSINESS**
 - A.) Review and discussion on the Resolution in Support of the Village of Johnsburg's efforts to clean up the Fox River. Motion and possible Action.
 - 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. Motion and possible action.
 - C.) Discussion on going out to bid for McHenry Township to enter in to an agreement with an outside neutral organization to conduct a financial analysis of McHenry Township consolidating with one other township. Possible consolidation with Greenwood Township as previously proposed by McHenry County task force would be a good example to use for this study. Motion and possible action.

D.) Elected Officials computer use agreement. Discussion and possible Action

XI. OLD BUSINESS

- A.) Discussion on drafting a letter favoring the repeal of the Prevailing Wage Act. Sending said letter to our local State of Illinois elected officials informing them of the McHenry Township Boards opinion on this issue. Motion and possible Action.
- B.) Continued discussion on the McHenry Township Weed Ordinance with legal opinion from legal counsel. Motion and possible action.

XII. SUPERVISOR'S REPORT

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

XIII. ASSESSOR'S REPORT

XIV. HIGHWAY COMMISSIONER'S REPORT

XV. EXECUTIVE SESSION

For matters regarding possible litigation. (5 ILCS 120/2(c)(11))

XVI. ADJOURNMENT

(** If necessary)

DATES TO REMEMBER:

Sunday, September 10, 2017- Johnsburg Saufen Und Spiel Parade. Line-up at Sunnyside Park. Line up time starting at 10:00am Parade Begins at 12:30pm. Parade ends at Memorial Hall and grounds 1:30 to 2:00 pm. (ending location subject to change due to road construction)

**** 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.



NORTHERN ILLINOIS UNIVERSITY
Center for Governmental Studies
Outreach, Engagement, and Regional Development

Building stronger regions through
innovation and collaboration to

REINVIGORATE LOCAL ECONOMIES

CGS helps identify opportunities to grow and keep jobs in communities, start new businesses, and obtain the best return on public investments.



Mission

The Center for Governmental Studies at Northern Illinois University provides expertise that helps decision-makers implement efficient, sustainable, and cost-effective approaches to economic, social, and information management issues.

CGS PRACTICE AREAS

- Association Management
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- Health and Technology Engagement
- Informatics
- Public Management and Training
- Survey Research

Illinois Municipal Price Index

CGS Recent Work

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

**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 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 MINUNTES

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 carries.

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 carries.

#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 31,2017Action, 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.

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.

C.) **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.

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

Town of McHenry

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

	<i>5 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	855,932.54	1,555,910.00	699,977.46	55.0 %
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	2,000.00	6,000.00	4,000.00	33.3 %
Town Hall Rental	4,715.00	8,000.00	3,285.00	58.9 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	500.00	500.00	0.00	100.0 %
Whcc Rental	3,810.00	6,000.00	2,190.00	63.5 %
Senior Transport Fares	1,928.46	4,800.00	2,871.54	40.2 %
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	4,450.88	16,000.00	11,549.12	27.8 %
Other Revenue	1,700.00	4,000.00	2,300.00	42.5 %
TOTAL CASH REVENUE	921,371.57	1,680,560.00	759,188.43	54.8 %
TOTAL Income	921,371.57	1,680,560.00	759,188.43	54.8 %
NET REVENUE	921,371.57	1,680,560.00	759,188.43	54.8 %

	<i>5 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	921,371.57	1,680,560.00	759,188.43	54.8 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	75,626.47	172,900.00	97,273.53	43.7 %
Salaries - Support Staff	45,192.07	178,000.00	132,807.93	25.4 %
Social Security/ Medicare/Unemployment	9,087.27	31,350.00	22,262.73	29.0 %
I.M.R.F.	10,886.67	22,100.00	11,213.33	49.3 %
Employee Ins. (Health & Life)	36,367.75	78,000.00	41,632.25	46.6 %
HRA - Support	1,628.34	14,280.00	12,651.66	11.4 %
HRA - Elected	8,285.91	10,500.00	2,214.09	78.9 %
TOTAL ADM.-PERSONAL SERVICES	187,074.48	507,130.00	320,055.52	36.9 %
CONTRACTUAL SERVICE				
Equipment Maintenance	0.00	2,000.00	2,000.00	
Risk Management Premiums	33,584.00	35,000.00	1,416.00	96.0 %
Telephone	976.27	3,000.00	2,023.73	32.5 %
Cell phones	472.62	1,250.00	777.38	37.8 %
Travel / Mileage	112.55	1,000.00	887.45	11.3 %
Postage	1,448.88	2,800.00	1,351.12	51.7 %
Publishing & Printing	342.70	1,500.00	1,157.30	22.8 %
Website Expenses	729.70	1,500.00	770.30	48.6 %
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	1,532.00	3,100.00	1,568.00	49.4 %
Bank Fees	0.00	20.00	20.00	
Data Processing Support	11,086.60	26,000.00	14,913.40	42.6 %
Consultant service/ Public Relations	1,022.00	10,000.00	8,978.00	10.2 %
TOTAL CONTRACTUAL SERVICES	73,340.52	131,670.00	58,329.48	55.7 %
COMMODITIES				
Office Supplies	1,839.46	3,000.00	1,160.54	61.3 %
Operating Supplies	760.40	1,500.00	739.60	50.7 %
Furniture/Equipment/Software	2,587.94	9,500.00	6,912.06	27.2 %
TOTAL COMMODITIES	5,187.80	14,000.00	8,812.20	37.1 %
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	625.00	2,500.00	1,875.00	25.0 %
Senior Citizen Programs/Net of Reimburse	1,660.75	9,500.00	7,839.25	17.5 %
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 %

	<i>5 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Special Events	1,895.32	7,000.00	5,104.68	27.1 %
U of I Extension Program	1,000.00	1,000.00	0.00	100.0 %
TOTAL DIRECT FUNDED SERVICES	71,400.86	96,650.00	25,249.14	73.9 %
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	39,881.72	114,000.00	74,118.28	35.0 %
Social Security/Medicare/Unemployment	4,467.38	12,000.00	7,532.62	37.2 %
IMRF	800.12	4,500.00	3,699.88	17.8 %
Employee Ins.(Health & Life)	198.70	10,500.00	10,301.30	1.9 %
HRA	690.19	6,000.00	5,309.81	11.5 %
TOTAL SENIOR EXPRESS - PERSONNEL	46,038.11	147,000.00	100,961.89	31.3 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	1,333.51	9,500.00	8,166.49	14.0 %
Cell phones	988.46	2,900.00	1,911.54	34.1 %
Operating Supplies	21.68	400.00	378.32	5.4 %
Miscellaneous	816.38	1,200.00	383.62	68.0 %
Fuel IGA	0.00	12,500.00	12,500.00	
PACE LEASE	1,500.00	3,600.00	2,100.00	41.7 %
TOTAL CONTRACTUAL SERVICES	4,660.03	30,100.00	25,439.97	15.5 %
CONTINGENCIES				
Town Fund - Contingencies	11,119.86	75,000.00	63,880.14	14.8 %
TOTAL CONTINGENCIES	11,119.86	75,000.00	63,880.14	14.8 %
ASSESSOR PERSONAL SERVICES				
Salaries	123,755.85	335,000.00	211,244.15	36.9 %
Overtime	0.00	5,000.00	5,000.00	
Social Security/ Medicare/ Unemployment	10,256.53	26,085.00	15,828.47	39.3 %
I.M.R.F.	5,833.52	19,450.00	13,616.48	30.0 %
HRA	4,099.91	31,000.00	26,900.09	13.2 %
Employees Ins.(health & Life)	36,269.32	82,000.00	45,730.68	44.2 %
TOTAL ASSESSOR PERSONAL SERVICES	180,215.13	498,535.00	318,319.87	36.1 %
CONTRACTUAL SERVICES				
Maintenance	336.99	3,500.00	3,163.01	9.6 %
Appraisal / Professional Serv	500.00	8,000.00	7,500.00	6.3 %
Computer Maintenance/Software	18,640.80	40,000.00	21,359.20	46.6 %
Telephone	1,073.12	3,000.00	1,926.88	35.8 %
Travel Expenses / Mileage	542.86	5,000.00	4,457.14	10.9 %
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	171.00	2,200.00	2,029.00	7.8 %
Training	0.00	5,500.00	5,500.00	

	<i>5 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	21,524.31	69,600.00	48,075.69	30.9 %
COMMODITIES				
Office Supplies	390.15	2,500.00	2,109.85	15.6 %
TOTAL COMMODITIES	390.15	2,500.00	2,109.85	15.6 %
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	49,499.56	130,400.00	80,900.44	38.0 %
Overtime	2,737.34	8,000.00	5,262.66	34.2 %
Social Security/Medicare/Unemployment	4,772.90	11,500.00	6,727.10	41.5 %
I.M.R.F.	2,039.32	7,000.00	4,960.68	29.1 %
Employee Insurance (Hth & Life)	12,333.17	25,000.00	12,666.83	49.3 %
HRA	6,619.36	12,000.00	5,380.64	55.2 %
TOTAL PARK - PERSONAL SERV	78,001.65	193,900.00	115,898.35	40.2 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	5,262.94	27,000.00	21,737.06	19.5 %
Equipment Maintenance	446.36	12,000.00	11,553.64	3.7 %
Vehicle Maintenance	4,173.98	6,000.00	1,826.02	69.6 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	4,385.44	9,500.00	5,114.56	46.2 %
Town Hall Building Maintenance	7,610.67	18,000.00	10,389.33	42.3 %
Utilities - Town Hall	5,016.80	17,000.00	11,983.20	29.5 %
Utilities - Ball Fields	809.26	2,000.00	1,190.74	40.5 %
Utilities - Park Garage	740.56	2,200.00	1,459.44	33.7 %
Utilities - WHCC	748.17	2,200.00	1,451.83	34.0 %
Utilities - Recreation Center	4,394.43	15,000.00	10,605.57	29.3 %
Cell phones	758.55	2,000.00	1,241.45	37.9 %
Uniforms	369.68	3,200.00	2,830.32	11.6 %
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	3,167.18	6,500.00	3,332.82	48.7 %
Dues & Subscriptions	145.00	250.00	105.00	58.0 %
Training	0.00	500.00	500.00	
TOTAL CONTRACTUAL SERVICES	38,432.22	137,850.00	99,417.78	27.9 %
COMMODITIES				
Operating Supplies	269.26	800.00	530.74	33.7 %
Office Supplies	207.71	400.00	192.29	51.9 %
Small Tools	1,063.78	1,500.00	436.22	70.9 %

	<i>5 Months Ended August 31, 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	4,387.72	20,000.00	15,612.28	21.9 %
TOTAL COMMODITIES	8,813.34	37,700.00	28,886.66	23.4 %
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	8,150.53	250,100.00	241,949.47	3.3 %
TOTAL CAPITAL OUTLAY	8,150.53	250,100.00	241,949.47	3.3 %
TOTAL Expenses	743,301.94	2,220,735.00	1,477,433.06	33.5 %
OPERATING PROFIT	178,069.63	(540,175.00)	(718,244.63)	-33.0 %
PROFIT BEFORE TAXES	178,069.63	(540,175.00)	(718,244.63)	-33.0 %
NET PROFIT	178,069.63	(540,175.00)	(718,244.63)	-33.0 %

Town of McHenry

Accounts Payable Open Invoice Report

12:41 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
325828	08/09/17		09/15/17	40.49	0.00	40.49
326200	08/17/17		09/15/17	24.12	0.00	24.12
		Vendor Total		64.61	0.00	64.61
AFFORDABLE	Affordable Window & Gutter Cleaning					
08/22-23/17	08/23/17		09/15/17	982.00	0.00	982.00
		Vendor Total		982.00	0.00	982.00
B AND B	B and B Coatings Co.					
2170247	08/31/17		09/14/17	4750.00	0.00	4750.00
		Vendor Total		4750.00	0.00	4750.00
BIG R	Big R Store - McHenry					
001520/B	08/29/17		09/15/17	99.98	0.00	99.98
001521/B	08/29/17		09/15/17	159.98	0.00	159.98
		Vendor Total		259.96	0.00	259.96
BUCK BROS	Buck Bros., Inc.					
144411	08/04/17		09/15/17	111.79	0.00	111.79
146664	08/22/17		09/15/17	34.10	0.00	34.10
		Vendor Total		145.89	0.00	145.89
CENTEG	Centegra Occupational Medicine					
195662	08/09/17		09/15/17	110.00	0.00	110.00
196294	08/18/17		09/15/17	75.00	0.00	75.00
196533	08/23/17		09/15/17	75.00	0.00	75.00
		Vendor Total		260.00	0.00	260.00
CINTAS	Cintas Corp. Loc. #355					
355428402	08/08/17		09/15/17	315.43	0.00	315.43
355431363	08/15/17		09/15/17	56.66	0.00	56.66
355434332	08/22/17		09/15/17	56.66	0.00	56.66
355437328	08/29/17		09/15/17	56.66	0.00	56.66
355440364	09/05/17		09/15/17	315.43	0.00	315.43
		Vendor Total		800.84	0.00	800.84

Town of McHenry

Accounts Payable Open Invoice Report

12:41 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CIRONE 5334	Cirone Computer Csltg. 08/28/17		09/15/17	12210.00	0.00	12210.00
	Vendor Total			12210.00	0.00	12210.00
CLARKE 6363914	Clarke Enviromental Mosquito Mgmt., Inc. 08/09/17		09/15/17	16000.00	0.00	16000.00
	Vendor Total			16000.00	0.00	16000.00
DEPUTY SEPTEMBER 2017	Ms. Allison Deputy 09/01/17		09/14/17	275.00	0.00	275.00
	Vendor Total			275.00	0.00	275.00
EX 163460	Excalibur Technology Corporation 08/18/17		09/15/17	2344.75	0.00	2344.75
163558	08/25/17		09/15/17	110.95	0.00	110.95
163563	08/28/17		09/15/17	138.00	0.00	138.00
163626	08/30/17		09/15/17	182.75	0.00	182.75
	Vendor Total			2776.45	0.00	2776.45
FOX 53340	Fox Valley Chemical Co. 08/21/17		09/15/17	534.93	0.00	534.93
53358	08/24/17		09/15/17	107.86	0.00	107.86
	Vendor Total			642.79	0.00	642.79
HUEMANN 90167991	Huemann Water Conditioning 07/26/17		09/15/17	88.46	0.00	88.46
	Vendor Total			88.46	0.00	88.46
K'S INVESTIG 08/5/17 TH	K's Investigations & Security Service 08/07/17		09/15/17	300.00	0.00	300.00
8/12/17 TH	08/14/17		09/15/17	350.00	0.00	350.00
08/19/17	08/21/17		09/15/17	300.00	0.00	300.00
08/26/17	08/28/17		09/15/17	350.00	0.00	350.00
	Vendor Total			1300.00	0.00	1300.00

Town of McHenry

Accounts Payable Open Invoice Report

12:41 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCH POWER 229278	Mchenry Power Equipment Inc. 08/17/17		09/15/17	73.62	0.00	73.62
	Vendor Total			73.62	0.00	73.62
MENARDS FL 77357	Menards 08/16/17		09/15/17	26.85	0.00	26.85
77910	08/21/17		09/15/17	12.49	0.00	12.49
78953	08/31/17		09/15/17	14.95	0.00	14.95
	Vendor Total			54.29	0.00	54.29
NAPA 652004	Napa Auto Parts 09/05/17		09/14/17	33.96	0.00	33.96
	Vendor Total			33.96	0.00	33.96
PACE 481096	Pace Suburban Bus 08/25/17		09/15/17	100.00	0.00	100.00
481106	08/25/17		09/15/17	100.00	0.00	100.00
481116	08/25/17		09/15/17	100.00	0.00	100.00
	Vendor Total			300.00	0.00	300.00
PART 1829	Partition Pros. Inc. 08/23/17		09/15/17	562.00	0.00	562.00
	Vendor Total			562.00	0.00	562.00
R A 805911	R. A. Adams Enterprises 08/04/17		09/15/17	1661.27	0.00	1661.27
	Vendor Total			1661.27	0.00	1661.27
RECHEL 082217	Rechel Septic 08/22/17		09/15/17	1500.00	0.00	1500.00
	Vendor Total			1500.00	0.00	1500.00
SERV 890166	ServiceMaster by Didier 09/01/17		09/15/17	420.00	0.00	420.00

Town of McHenry

Accounts Payable Open Invoice Report

12:41 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SERV	ServiceMaster by Didier					(continued)
		Vendor Total		420.00	0.00	420.00
STANS 331509	09/08/17	Stan's Office Technologies	09/14/17	159.00	0.00	159.00
		Vendor Total		159.00	0.00	159.00
TREETOP TP00010440	08/30/17	Treetop Products Consolidated	09/15/17	337.84	0.00	337.84
		Vendor Total		337.84	0.00	337.84
U.S. POSTAL PERMIT # 32 RENE	08/20/17	U.S. Postal Service(CMRS-FP)	09/15/17	225.00	0.00	225.00
		Vendor Total		225.00	0.00	225.00
WHITNEY 4400 RINGWOOD	08/30/17	John T Whitney and Associates	09/11/17	500.00	0.00	500.00
		Vendor Total		500.00	0.00	500.00
		Report Total		46382.98	0.00	46382.98

Sep
10:3

477.26 +
64.39 +
100.00 +
80.29 +
50.00 +
100.00 +
100.00 +
600.00 +
380.00 +
478.20 +
253.26 +
81.48 +
89.95 +
100.00 +
67.36 +
501.06 +
26.56 +
181.50 +
1,229.11 +
130.78 +
100.00 +
385.00 +
100.00 +
100.00 +
51.58 +
511.62 +
16,099.84 +
93.77 +
128.00 +
37.67 +
298.92 +
103.43 +
26.19 +
53.97 +
282.75 +
533.48 +
71.26 +
149.79 +
100.00 +
10,993.74 +
247.22 +
763.35 +
247.22 +
213.02 +
1,021.02 +
149.01 +
54.00 +
54.00 +
500.00 +
81.48 +
30.47 +
600.00 +
100.00 +
100.00 +
100.00 +
84.90 +
814.29 +
182.65 +
42,165.09 *

Town of McHenry

Register (Checks and EFTs of All Types)

Report period: August 11, 2017 to September 14, 2017)

#/	Name	Discounts	Net Amount
	Cash Account #7 [McHenry Svgs. Bk. - Chkg]		
	Miller Verchota, Inc.	0.00	95.00
JS FL	Menards	0.00	213.45
VER	Mchenry Power Equipment Inc.	0.00	10.40
GOVER	McHenry Co. Council of Governments	0.00	38.00
D	Debbie Macrito	0.00	53.70
	League of Women Voters Education Fund	0.00	500.00
STIG	K's Investigations & Security Service	0.00	325.00
IN	Huemann Water Conditioning	0.00	82.50
	Fox Valley Chemical Co.	0.00	80.33
	Excalibur Technology Corporation	0.00	4739.78
	Ed's Rental & Sales	0.00	1655.08
	Nierman Landscape & Design	0.00	625.00
	Pace Suburban Bus	0.00	600.00
	Sandra Pease	0.00	78.00
	Play Illinois, LLC	0.00	2902.88
AW	Prime Law Group, LLC	0.00	2443.50
	ServiceMaster by Didier	0.00	205.00
	Webb Marketing	0.00	571.34
	Village of Johnsburg	0.00	50.00
	T.O.I.	0.00	536.33
	Think Big Go Local, Inc.	0.00	273.50
	Ms. Allison Deputy	0.00	275.00
v	Conserv FS, Inc.	0.00	467.94
	Clarke Enviromental Mosquito Mgmt., Inc.	0.00	1600.00
	Cintas Corp. Loc. #355	0.00	485.41
	Chapel Hill Florist, Inc	0.00	52.95
	Centegra Occupational Medicine	0.00	110.00
.OS	Buck Bros., Inc.	0.00	1972.79
	Sophia Blatzheim	0.00	167.00
	Jessica Siegrist	0.00	104.00
D	Dan Aylward	0.00	58.85
I	Ace Hardware McHenry	0.00	41.14
	Rebecca Phannenstill	0.00	100.00
AN	Nicole Sherman	0.00	80.00
	CLM Insurance Agency	0.00	105.00
T 575	Comcast	0.00	84.90
-3007	Dynegy Energy Services	0.00	92.52
-4030	Dynegy Energy Services	0.00	548.65
-7005	Dynegy Energy Services	0.00	179.33
	Groot Industries, Inc.	0.00	319.85
EPOT	Home Depot Credit Services	0.00	477.26
	Robert Pepping	0.00	64.39
D B	Bryan Arnold	0.00	100.00
Y	Jane Gregory	0.00	80.29
IRG C	Johnsburg Community Club, Inc.	0.00	50.00

Total paid prior to mtg.

*Approved
let lost
mtg.*

42,165.09 *

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 11, 2017 to September 14, 2017)

10:38 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
17869	08/14/17	2 NERAL	Susan Neral	0.00	100.00
17868	08/14/17	2 HABICH	Stacey Habich	0.00	100.00
17867	08/14/17	2 GUTIERREZ	Veronica Gutierrez	0.00	600.00
17866	08/14/17	2 CASTANE	Edvarado Castaneda	0.00	380.00
17832	08/15/17	PAYROLL	William P Cunningham	Voided: Direct Deposit	
17831	08/15/17	PAYROLL	James E Condon	Voided: Direct Deposit	
17830	08/15/17	PAYROLL	Kenneth E Bielski	Voided: Direct Deposit	
17829	08/15/17	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
17828	08/15/17	PAYROLL	Robert G Anderson	Voided: Direct Deposit	
17827	08/15/17	PAYROLL	Craig M Adams	Voided: Direct Deposit	
17854	08/15/17	PAYROLL	Stanley J Wojewski	Voided: Direct Deposit	
17833	08/15/17	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
17834	08/15/17	PAYROLL	Eric L Floden	Voided: Direct Deposit	
17835	08/15/17	PAYROLL	Susan L Freund	Voided: Direct Deposit	
17836	08/15/17	PAYROLL	James P Gerlick	Voided: Direct Deposit	
17837	08/15/17	PAYROLL	Florence Giba	Voided: Direct Deposit	
17838	08/15/17	PAYROLL	Debbie Gorr	Voided: Direct Deposit	
17839	08/15/17	PAYROLL	Laurene A Harrington	Voided: Direct Deposit	
17840	08/15/17	PAYROLL	Diann Helnore	Voided: Direct Deposit	
17841	08/15/17	PAYROLL	Robert M Hiller	Voided: Direct Deposit	
17875	08/15/17	SAM'S	Sam's Club	0.00	478.20
17874	08/15/17	AMAZON	SYNCB/AMAZON	0.00	253.26
17873	08/15/17	SAM'S	Sam's Club		Voided
17872	08/15/17	AMAZON	SYNCB/AMAZON		Voided
285	08/15/17	PAYROLL	IL Tax Deposit		1575.41
285	08/15/17	PAYROLL	US Tax Deposit		8088.17
17853	08/15/17	PAYROLL	John W Warneke	Voided: Direct Deposit	
17852	08/15/17	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
17851	08/15/17	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
17850	08/15/17	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
17849	08/15/17	PAYROLL	Michael R Rakestraw	Voided: Direct Deposit	
17848	08/15/17	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
17847	08/15/17	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
17846	08/15/17	PAYROLL	Sandra C Leone	Voided: Direct Deposit	
17845	08/15/17	PAYROLL	Robert A Kulik	Voided: Direct Deposit	
17844	08/15/17	PAYROLL	Richard M Kaszniak III	Voided: Direct Deposit	
17843	08/15/17	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
17842	08/15/17	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
17876	08/16/17	AFLAC	AFLAC Attn:	0.00	81.48
17877	08/17/17	COMCAST 774	Comcast Cable	0.00	89.95
17879	08/21/17	2 NEEL	Teresa Neel	0.00	100.00
17881	08/21/17	STAPLES	Dept. 51 - 7820751807		Voided
17882	08/21/17	WAL-MART	Walmart Community	0.00	67.36
17878	08/21/17	2 FLORES M	Maria Casraneda Flores	0.00	501.06
17880	08/21/17	N10005 WHCC	Nicor Gas	0.00	26.56
17883	08/22/17	EBAS	EMPLOYEE BENEFITS ADMINISTRATIO	0.00	181.50

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 11, 2017 to September 14, 2017)

10:38 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
17884	08/22/17	METLIFE	MetLife	0.00	1229.11
17885	08/29/17	PAYROLL	Craig M Adams		Voided: Direct Deposit
17886	08/29/17	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
17887	08/29/17	PAYROLL	Kenneth E Bielski		Voided: Direct Deposit
17888	08/29/17	PAYROLL	James E Condon		Voided: Direct Deposit
17889	08/29/17	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
17890	08/29/17	PAYROLL	Eric L Floden		Voided: Direct Deposit
17891	08/29/17	PAYROLL	Susan L Freund		Voided: Direct Deposit
17892	08/29/17	PAYROLL	James P Gerlick		Voided: Direct Deposit
17894	08/29/17	PAYROLL	Debbie Gorr		Voided: Direct Deposit
17895	08/29/17	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
17896	08/29/17	PAYROLL	Diann Helnore		Voided: Direct Deposit
17897	08/29/17	PAYROLL	Robert M Hiller		Voided: Direct Deposit
17898	08/29/17	PAYROLL	Sally H Hulka		Voided: Direct Deposit
17899	08/29/17	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
17900	08/29/17	PAYROLL	Richard M Kaszniak III		Voided: Direct Deposit
17901	08/29/17	PAYROLL	Robert A Kulik		Voided: Direct Deposit
17902	08/29/17	PAYROLL	Sandra C Leone		Voided: Direct Deposit
17903	08/29/17	PAYROLL	Mary V Mahady		Voided: Direct Deposit
17904	08/29/17	PAYROLL	Robert A Pepping		Voided: Direct Deposit
17905	08/29/17	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
17906	08/29/17	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
17907	08/29/17	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
17908	08/29/17	PAYROLL	John W Warneke		Voided: Direct Deposit
17909	08/29/17	STAPLE BUS	Staples Business Advantage	0.00	130.78
17910	08/29/17	STAPLES	Dept. 51 - 7820751807	0.00	0.00
17911	08/29/17	2 BRENNAN	Valerie Brennan	0.00	100.00
17912	08/29/17	2 HERNAN M	Maria Isabel Hernandez	0.00	385.00
17913	08/29/17	2 PORTER	Kathleen Porter	0.00	100.00
17914	08/29/17	2 ZARATE	Adriana Zarate	0.00	100.00
17915	08/29/17	STAPLE BUS	Staples Business Advantage	0.00	51.58
17916	08/29/17	VERIZON	Verizon Wireless	0.00	511.62
17917	08/29/17	BLUE CROSS	Blue Cross/Blue Shield of IL		Voided
17918	08/29/17	LIBERTY NATI	Liberty National		Voided
17919	08/29/17	NCPERS-IL IM	NCPERS - IL IMRF		Voided
17920	08/29/17	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	16099.84
17921	08/29/17	LIBERTY NATI	Liberty National	0.00	93.77
17922	08/29/17	NCPERS-IL IM	NCPERS - IL IMRF	0.00	128.00
17893	08/29/17	PAYROLL	Florence Giba		Voided: Direct Deposit
286	08/30/17	PAYROLL	IL Tax Deposit		1579.06
286	08/30/17	PAYROLL	US Tax Deposit		8091.50
17924	08/31/17	N10001 RC	Nicor Gas	0.00	37.67
17923	08/31/17	FIRST COM	First Communications, LLC	0.00	298.92
17925	08/31/17	N10004 TH	Nicor Gas	0.00	103.43
17926	08/31/17	N6043 PANTRY	NICOR	0.00	26.19
17930	09/01/17	DYNEGY-8008	Dynegy Energy Services		Voided

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 11, 2017 to September 14, 2017)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
17927	09/01/17	DYNEGY-0009	Dynegy Energy Services		Voided
17928	09/01/17	DYNEGY-2008	Dynegy Energy Services		Voided
17929	09/01/17	DYNEGY-7005	Dynegy Energy Services		Voided
17927	09/04/17	DYNEGY-0009	Dynegy Energy Services		Voided
17928	09/04/17	DYNEGY-2008	Dynegy Energy Services		Voided
17929	09/04/17	DYNEGY-7005	Dynegy Energy Services		Voided
17930	09/04/17	DYNEGY-8008	Dynegy Energy Services		Voided
17934	09/05/17	COMCAST 712	*		Voided: Reprinted
17939	09/05/17	STAPLE BUS	Staples Business Advantage	0.00	53.97
17938	09/05/17	KOEN	Donna Koerner	0.00	282.75
17937	09/05/17	DYNEGY-4030	Dynegy Energy Services	0.00	533.48
17936	09/05/17	DYNEGY-3007	Dynegy Energy Services	0.00	71.26
17935	09/05/17	COMCAST 712	Comcast Cable	0.00	149.79
17933	09/05/17	n/a			Voided: Skipped
17932	09/05/17	2 SANTIAGO A	Ana Marie Santiago	0.00	100.00
261	09/05/17	IMRF	IL Municipal Retirement	0.00	10993.74
17931	09/05/17	GROOT	Groot Industries, Inc.	0.00	247.22
17930	09/05/17	DYNEGY-8008	Dynegy Energy Services	0.00	763.35
17929	09/05/17	DYNEGY-7005	Dynegy Energy Services	0.00	213.02
17928	09/05/17	DYNEGY-2008	Dynegy Energy Services	0.00	1021.02
17927	09/05/17	DYNEGY-0009	Dynegy Energy Services	0.00	149.01
17948	09/07/17	NOTARY	Notary Public Association of Illinois	0.00	54.00
17946	09/07/17	NOTARY	Notary Public Association of Illinois	0.00	54.00
17945	09/07/17	n/a			Voided: Skipped
17944	09/07/17	n/a			Voided: Skipped
17943	09/07/17	n/a			Voided: Skipped
17942	09/07/17	n/a			Voided: Skipped
17941	09/07/17	PITNEY BOWES	Pitney Bowes		Voided
17940	09/07/17	NOTARY	Notary Public Association of Illinois		Voided
17947	09/07/17	PITNEY BOWES	Pitney Bowes	0.00	500.00
17950	09/08/17	AFLAC	AFLAC Attn:	0.00	81.48
17949	09/08/17	WHISPERING	Whispering Hill Water Co	0.00	30.47
17950	09/08/17	AFLAC	AFLAC Attn:		Voided
17978	09/11/17	2 TAPIA	Maria Del Rosario Tapia	0.00	600.00
17977	09/11/17	2 ROBERTS	Emitt Roberts	0.00	100.00
17976	09/11/17	2 MATTHEWS	Carolyn Matthews	0.00	100.00
17975	09/11/17	2 BLAN	Cheryl Blaney	0.00	100.00
17979	09/11/17	COMCAST 575	Comcast	0.00	84.90
17980	09/11/17	GROOT	Groot Industries, Inc.	0.00	814.29
17981	09/11/17	HOME DEPOT	Home Depot Credit Services	0.00	182.65
17958	09/12/17	PAYROLL	James P Gerlick		Voided: Direct Deposit
17959	09/12/17	PAYROLL	Florence Giba		Voided: Direct Deposit
17960	09/12/17	PAYROLL	Debbie Gorr		Voided: Direct Deposit
17961	09/12/17	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
17962	09/12/17	PAYROLL	Diann Helnore		Voided: Direct Deposit
17963	09/12/17	PAYROLL	Robert M Hiller		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 11, 2017 to September 14, 2017)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
17964	09/12/17	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
17957	09/12/17	PAYROLL	Susan L Freund	Voided: Direct Deposit	
17966	09/12/17	PAYROLL	Richard M Kaszniak III	Voided: Direct Deposit	
17967	09/12/17	PAYROLL	Robert A Kulik	Voided: Direct Deposit	
17968	09/12/17	PAYROLL	Sandra C Leone	Voided	
17969	09/12/17	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
17970	09/12/17	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
17971	09/12/17	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
17972	09/12/17	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
17973	09/12/17	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
17974	09/12/17	PAYROLL	John W Warneke	Voided: Direct Deposit	
17956	09/12/17	PAYROLL	Eric L Floden	Voided: Direct Deposit	
17955	09/12/17	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
17954	09/12/17	PAYROLL	James E Condon	Voided: Direct Deposit	
17953	09/12/17	PAYROLL	Kenneth E Bielski	Voided: Direct Deposit	
17952	09/12/17	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
17951	09/12/17	PAYROLL	Craig M Adams	Voided: Direct Deposit	
17965	09/12/17	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
Cash account Total				0.00	97065.88
Report Total				0.00	97065.88

(*) 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: August 1, 2017 to August 31, 2017)

Total Receipts

0• C
 119•08 +
 53•91 +
 3,361•40 +
 843•66 +
 2,330•00 +
 448•00 +
 2•13 +
 287•01 +
 7,445•19 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			18121.36	
			16485.36	
			10553.86	
- 6th distribution	8027.05			
			846.07	
			935.81	
08/10/17 1858 Sweep			9209.32	
08/11/17 1859 Sweep			1263.14	
08/14/17 1860 Sweep			1576.81	
08/14/17 1862 Sweep			823.24	
08/15/17 1861 Sweep			20645.09	
08/17/17 1863 Sweep			18614.83	
08/18/17 1864 Sweep			15171.36	
08/21/17 716 PPT - 7th Distribution	32418.66			
08/21/17 1865 Sweep			9982.06	
08/24/17 1866 Sweep			2026.77	
08/25/17 1867 Sweep			286.26	
08/28/17 1868 Sweep			2475.56	
08/29/17 1869 Sweep			18452.00	
08/30/17 1870 Sweep			180.27	
08/31/17 718 August Interest	Voided			
08/31/17 719 August Interest	119.08			
Cash Account Total	40564.79	0.00	147649.17	0.00

Town of McHenry

Bank Transactions

(Report period: August 1, 2017 to August 31, 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]						
08/31/17	225	August Interest	53.91			
		Cash Account Total	53.91	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: August 1, 2017 to August 31, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
08/01/17	2241	Du-Lock-HRA Reimbursemen			92.50	
08/01/17	2242	Giba-HRA/FSA Reimburseme			83.54	
08/01/17	3800	Sweep	18121.36			
08/02/17	3801	Sweep	16485.36			
08/03/17	2243	Harrington-HRA Reimburse			109.17	
08/04/17	2235	IL Replacement tax			502.28	
08/04/17	2236	GA-PR Liability			1047.47	
08/04/17	3793	GA-FWT/SWT Liability	1047.47			
08/04/17	3802	Sweep	10553.86			
08/07/17	3794	GA-IMRF	1183.62			
08/08/17	2244	Giba-HRA/FSA Reimburseme			109.31	
08/08/17	3803	Sweep	846.07			
08/09/17	2245	Pepping-HRA Reimbursemen			265.01	
08/09/17	2247	Debit 2017 Hnadbooks			270.00	
08/09/17	2248	Debit food certification			Voided	
08/09/17	2263	Debit - Food certificate			36.00	
08/09/17	3804	Sweep	935.81			
08/10/17	2239	GA-IMRF			1183.62	
08/10/17	3805	Sweep	9209.32			
08/11/17	2240	DD Trans			20286.14	
08/11/17	2249	Debit Office supply hut			274.35	
08/11/17	3806	Sweep	1263.14			
08/14/17	2246	Pepping-HRA Reimbursemen			417.74	
08/14/17	3807	Sweep	1576.81			
08/14/17	3809	Sweep	823.24			
08/15/17	2250	Condon-HRA Reimbursement			137.68	
08/15/17	3808	Sweep	20645.09			
08/16/17	2264	Debit - OTC			318.46	
08/17/17	3795	GA-FWT/SWT Liability	1047.47			
08/17/17	3810	Sweep	18614.83			
08/18/17	2251	GA-PR Liability			1047.47	
08/18/17	3811	Sweep	15171.36			
08/21/17	2252	Bielski-HRA Reimbursemen			Voided	
08/21/17	2253	Floden-HRA/FSA Reimburse			1542.34	
08/21/17	2262	Bielski-HRA Reimbursemen			319.94	
08/21/17	3812	Sweep	9982.06			
08/22/17	2254	Giba-HRA/FSA Reimburseme			501.26	
08/22/17	3797	Various	3361.40			
08/23/17	3796	Various	843.66			
08/24/17	3813	Sweep	2026.77			
08/25/17	2256	Debit - NIU Training			316.00	
08/25/17	3814	Sweep	286.26			
08/28/17	2255	DD Trans			20110.50	
08/28/17	3815	Sweep	2475.56			
08/29/17	2258	deposit SB GA error			10.00	
08/29/17	2259	Giba-HRA Reimbursement			27.32	
08/29/17	3799	Various	2330.00			

10:38 am

Town of McHenry

Bank Transactions

(Report period: August 1, 2017 to August 31, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
08/29/17	3816	Sweep	18452.00			
08/30/17	2257	Bus driver meeting			30.08	
08/30/17	2260	Harrington-HRA Reimburse			187.90	
08/30/17	3817	Sweep	180.27			
08/31/17	3798	VArrious	448.00			
08/31/17	3819	August Interest	2.13			
Cash Account Total			157912.92	0.00	49226.08	0.00

Town of McHenry

Bank Transactions

(Report period: August 1, 2017 to August 31, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [CL Bank & Trust MaxSafe]						
08/31/17	44	August Interest	287.01			
		Cash Account Total	287.01	0.00	0.00	0.00
		Report Total	198818.63	0.00	196875.25	0.00

Town of McHenry Road - GRB

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

	<i>5 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	576,095.00	1,013,000.00	436,905.00	56.9 %
Illinois Replacement Tax	18,229.97	27,500.00	9,270.03	66.3 %
IGA Misc.	4,204.44	60,000.00	55,795.56	7.0 %
IGA/Indian Ridge/MCDOT	122,183.55	0.00	(122,183.55)	
Traffic Fines	6,337.76	6,000.00	(337.76)	105.6 %
Interest Income	1,581.58	5,000.00	3,418.42	31.6 %
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	750.00	300.00	(450.00)	250.0 %
Other Revenue	(562.20)	5,000.00	5,562.20	-11.2 %
DECO Grant	27,395.23	0.00	(27,395.23)	
Overweight Permits	2,150.00	500.00	(1,650.00)	430.0 %
TOTAL CASH REVENUE	787,731.33	1,182,000.00	394,268.67	66.6 %
TOTAL Income	787,731.33	1,182,000.00	394,268.67	66.6 %
NET REVENUE	787,731.33	1,182,000.00	394,268.67	66.6 %
GROSS PROFIT	787,731.33	1,182,000.00	394,268.67	66.6 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	34,778.26	88,000.00	53,221.74	39.5 %
Overtime	1,000.81	1,650.00	649.19	60.7 %
Highway Commissioner Salary	0.00	47,000.00	47,000.00	
Social Security & Medicare	2,908.32	0.00	(2,908.32)	
Social Security/Medicare/Unemployment	0.00	7,500.00	7,500.00	
I.M.R.F.	2,336.37	6,100.00	3,763.63	38.3 %
Employee Insurance	12,236.56	19,500.00	7,263.44	62.8 %
HRA	5,330.62	9,000.00	3,669.38	59.2 %
TOTAL PERSONAL SERVICES	58,590.94	178,750.00	120,159.06	32.8 %
CONTRACTUAL SERVICES				
General Insurance	47,964.00	55,000.00	7,036.00	87.2 %
Telephone	9,402.52	14,500.00	5,097.48	64.8 %
Computer Maintenance	5,672.01	16,500.00	10,827.99	34.4 %
Travel	2,562.73	7,700.00	5,137.27	33.3 %

	<i>5 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	4,752.82	10,000.00	5,247.18	47.5 %
Publishing & Printing	3,332.70	16,500.00	13,167.30	20.2 %
Accounting Services	5,783.75	11,000.00	5,216.25	52.6 %
Legal Services	3,538.50	13,000.00	9,461.50	27.2 %
Dues & Subscriptions	564.32	1,400.00	835.68	40.3 %
Training	110.69	3,300.00	3,189.31	3.4 %
Consultant Service	1,094.00	25,000.00	23,906.00	4.4 %
Recycling	0.00	5,500.00	5,500.00	
NDR/McDOT IGA Contractors	575.00	44,000.00	43,425.00	1.3 %
TOTAL CONTRACTUAL SERVICES	85,353.04	223,400.00	138,046.96	38.2 %
COMMODITIES				
Office Supplies	1,098.27	4,000.00	2,901.73	27.5 %
TOTAL Total Commodities	1,098.27	4,000.00	2,901.73	27.5 %
OTHER EXPENSES				
Municipal Replacement Tax	2,020.29	4,400.00	2,379.71	45.9 %
Bank Fees	(293.50)	200.00	493.50	-146.8 %
Miscellaneous Expense	442.00	3,300.00	2,858.00	13.4 %
TOTAL OTHER EXPENSES	2,168.79	7,900.00	5,731.21	27.5 %
CAPITAL OUTLAY				
Capital Outlay	0.00	5,500.00	5,500.00	
TOTAL CAPITAL OUTLAY	0.00	5,500.00	5,500.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	4,263.03	9,000.00	4,736.97	47.4 %
Maintenance Service - Equipmen	10,295.83	24,000.00	13,704.17	42.9 %
Maintenance Service - Road	5,500.00	5,500.00	0.00	100.0 %
Engineering Service	170,526.93	320,000.00	149,473.07	53.3 %
Tree Trimming	2,300.00	3,300.00	1,000.00	69.7 %
Street Lighting	22,688.34	55,000.00	32,311.66	41.3 %
Utilities	8,212.14	22,000.00	13,787.86	37.3 %
Rentals	43.68	38,500.00	38,456.32	0.1 %
TOTAL TOTAL CONTRACTUAL SERIVCES	223,829.95	527,300.00	303,470.05	42.4 %
COMMODITIES				
Maintenance Supplies - Bldg.	5,796.34	6,600.00	803.66	87.8 %
Maint. Supplies-Snow-Salt	0.00	165,000.00	165,000.00	
Maintenance Supplies - Equipmt	20,264.58	60,000.00	39,735.42	33.8 %
Maint. Supplies-Road	4,242.20	38,000.00	33,757.80	11.2 %
Operating Supplies	16,493.92	38,000.00	21,506.08	43.4 %
Fuel & Oil	29,645.44	88,000.00	58,354.56	33.7 %
Sand & Gravel	5,436.11	16,500.00	11,063.89	32.9 %
Small tools	1,306.84	8,800.00	7,493.16	14.9 %
Sign Replacement Program	11,421.79	55,000.00	43,578.21	20.8 %
TOTAL COMMODITIES	94,607.22	475,900.00	381,292.78	19.9 %

	<i>5 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER EXPENSES				
Miscellaneous Expense	1,000.00	3,300.00	2,300.00	30.3 %
NDR Subdivisions	6,100.00	39,000.00	32,900.00	15.6 %
TOTAL OTHER EXPENSES	7,100.00	42,300.00	35,200.00	16.8 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	55,000.00	55,000.00	
Capital Outlay - Equipment	81,488.24	910,800.00	829,311.76	8.9 %
TOTAL CAPITAL OUTLAY	81,488.24	965,800.00	884,311.76	8.4 %
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	555,426.77	2,485,850.00	1,930,423.23	22.3 %
OPERATING PROFIT	232,304.56	(1,303,850.00)	(1,536,154.56)	-17.8 %
PROFIT BEFORE TAXES	232,304.56	(1,303,850.00)	(1,536,154.56)	-17.8 %
NET PROFIT	232,304.56	(1,303,850.00)	(1,536,154.56)	-17.8 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
BIG R	Big R Store					
001481/B	08/14/17		09/15/17	58.97	0.00	58.97
001489/B	08/16/17		09/15/17	20.99	0.00	20.99
	Vendor Total			79.96	0.00	79.96
BURRIS	Burris Equipment Co.					
PL00873	08/04/17		09/15/17	191.57	0.00	191.57
WL12295	08/04/17		09/15/17	519.00	0.00	519.00
PL01320	08/23/17		09/15/17	75.90	0.00	75.90
	Vendor Total			786.47	0.00	786.47
CONDON EXP	Jim Condon					
AUGUST 2017 EXP	08/31/17		09/15/17	456.92	0.00	456.92
	Vendor Total			456.92	0.00	456.92
DJ DOOR INC.	DJ Door Inc.					
40	09/07/17		09/15/17	10183.50	0.00	10183.50
	Vendor Total			10183.50	0.00	10183.50
EX	Excalibur Technology Corp.					
163029	07/31/17		09/15/17	34.66	0.00	34.66
	Vendor Total			34.66	0.00	34.66
GESKE	Geske & Sons, Inc.					
38598	08/01/17		09/15/17	290.00	0.00	290.00
38577	08/03/17		09/15/17	290.00	0.00	290.00
	Vendor Total			580.00	0.00	580.00
HASTINGS	Hastings Asphalt Services Inc.					
19337081517	08/15/17		09/15/17	6100.00	0.00	6100.00
	Vendor Total			6100.00	0.00	6100.00
HR GREEN	HR Green, Inc.					
113512	08/15/17		09/15/17	2970.00	0.00	2970.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HR GREEN	HR Green, Inc.					(continued)
		Vendor Total		2970.00	0.00	2970.00
INTERSTATE 30106751	Interstate Batteries 08/08/17		09/15/17	156.90	0.00	156.90
		Vendor Total		156.90	0.00	156.90
IRWIN CLOTHING ALLO CELL PHONE ALL	Barrett Irwin 08/30/17 08/30/17		09/15/17 09/15/17	275.00 420.00	0.00 0.00	275.00 420.00
		Vendor Total		695.00	0.00	695.00
MCCANN 11044805 C11044863 03207457	McCann Industries, Inc. 08/10/17 08/17/17 08/30/17		09/15/17 Cr 09/15/17	380.25 -3.51 7.40	0.00 0.00 0.00	380.25 -3.51 7.40
		Vendor Total		384.14	0.00	384.14
MCHENRY ACE 326360/B	McHenry Ace Hardware 08/21/17		09/15/17	5.39	0.00	5.39
		Vendor Total		5.39	0.00	5.39
MENARDS 78719	Menards - F.L. 08/29/17		09/15/17	78.91	0.00	78.91
		Vendor Total		78.91	0.00	78.91
MIDWEST HOSE M20505 M20510 M20512	Midwest Hose and Fittings, Inc. 08/07/17 08/08/17 08/08/17		09/15/17 09/15/17 09/15/17	483.08 63.80 292.16	0.00 0.00 0.00	483.08 63.80 292.16
		Vendor Total		839.04	0.00	839.04
NAPA 649875 650047 651614	Napa Auto Parts 08/17/17 08/18/17 08/31/17		09/15/17 09/15/17 09/15/17	12.05 163.92 379.60	0.00 0.00 0.00	12.05 163.92 379.60

9:43 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NAPA 651771	Napa Auto Parts 09/01/17		Cr	-350.40	0.00	(continued) -350.40
	Vendor Total			205.17	0.00	205.17
PATS 771270	Pats Services, Inc. 08/07/17		09/15/17	595.00	0.00	595.00
	Vendor Total			595.00	0.00	595.00
PETRO 10217770	PetroChoice 07/25/17		09/15/17	3000.00	0.00	3000.00
10234970	08/07/17		09/15/17	1369.78	0.00	1369.78
10246211	08/16/17		09/15/17	3030.91	0.00	3030.91
10255861	08/24/17		09/15/17	1312.79	0.00	1312.79
10262458	08/30/17		09/15/17	787.30	0.00	787.30
10262460	08/30/17		09/15/17	712.42	0.00	712.42
	Vendor Total			10213.20	0.00	10213.20
POWER ENERGY 1246	Power Energy Solutions 09/08/17		09/15/17	2128.00	0.00	2128.00
	Vendor Total			2128.00	0.00	2128.00
R.A. 807349	R.A. Adams Entpr. Inc. 08/31/17		09/15/17	19.64	0.00	19.64
	Vendor Total			19.64	0.00	19.64
RNOW 2017-51700	R.N.O.W., Inc. 05/03/17		09/15/17	303.21	0.00	303.21
	Vendor Total			303.21	0.00	303.21
RUSH 3007551563	Rush Truck Center - Huntley 08/24/17		09/15/17	1959.62	0.00	1959.62
	Vendor Total			1959.62	0.00	1959.62
SHAW 1448513	Shaw Suburban Media 08/20/17		09/15/17	78.70	0.00	78.70

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SHAW	Shaw Suburban Media					(continued)
		Vendor Total		78.70	0.00	78.70
SHINDIGZ Z11112210102	Shindigz 09/01/17		09/15/17	153.65	0.00	153.65
		Vendor Total		153.65	0.00	153.65
SPECIALE CLOTHING ALLO PHONE ALLOWAN	Eric Speciale 08/30/17 08/30/17		09/15/17 09/15/17	275.00 420.00	0.00 0.00	275.00 420.00
		Vendor Total		695.00	0.00	695.00
THINK 1108	Think Big Go Local, Inc. 08/17/17		09/15/17	75.00	0.00	75.00
		Vendor Total		75.00	0.00	75.00
TRAFFIC 90000 90189	Traffic Control & Protection Inc. 08/02/17 08/25/17		09/15/17 09/15/17	2523.00 4540.90	0.00 0.00	2523.00 4540.90
		Vendor Total		7063.90	0.00	7063.90
UNITED 197130	United Laboratories 08/03/17		09/15/17	260.50	0.00	260.50
		Vendor Total		260.50	0.00	260.50
WATER 1574810	Water One 07/31/17		09/15/17	29.85	0.00	29.85
		Vendor Total		29.85	0.00	29.85
WEST W56795	West Side Exchange 08/08/17		09/15/17	169.00	0.00	169.00
		Vendor Total		169.00	0.00	169.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

9:43 am

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
		Report Total		47300.33	0.00	47300.33

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: August 11, 2017 to September 14, 2017)

0• C
 562•20 +
 140•63 +
 43•99 +
 545•90 +
 37•27 +
 215•63 +
 4,591•75 +
 25•40 +
 183•96 +
 22•00 +
 481•38 +
 193•09 +
 2,299•98 +
 0•45 +
 0•63 +
 0•69 +
 64•86 +
 28•47 +
 49•55 +
 510•01 +
 149•47 +
 24•50 +
 918•19 +
 94•86 +
 1,105•24 +
 1,805•62 +
 97•33 +
 54•90 +
 313•40 +
 14,561•35 *
 0• C

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]			
EX	Excalibur Technology Corp.	0.00	1182.67
EMERGENT	Emergent Safety Supply	0.00	3319.65
AUTO TECH	Auto Tech Centers, Inc.	0.00	2192.50
CONDON EXP	Jim Condon	0.00	470.86
CENTEGRA	Centegra Occupational	0.00	75.00
BURRIS	Burriss Equipment Co.	0.00	848.00
BIG R	Big R Store	0.00	3.98
GESKE	Geske & Sons, Inc.	0.00	290.00
HR GREEN	HR Green, Inc.	0.00	11448.50
LAFARGE NORT	Lafarge North America	0.00	52.72
LAWSON	Lawson Products, Inc.	0.00	186.24
MCH CTY	McHenry County Council of Governments	0.00	38.00
MCHEMRY ACE	McHenry Ace Hardware	0.00	23.91
MENARDS	Menards - F.L.	0.00	143.35
MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	2501.12
MONTAGE	Montage Enterprises, Inc.	0.00	825.71
NAPA	Napa Auto Parts	0.00	84.85
NOV	Novotny Sales	0.00	188.00
PETRO	PetroChoice	0.00	7246.43
PRIME LAW	Prime Law Group LLC	0.00	712.50
SANDBAGGER	The Sandbagger, LLC	0.00	25877.60
SPRING L	Spring Lake Sand&Gravel	0.00	2767.50
SUPER	Super Aggregates	0.00	1351.97
TAPCO	Tapco	0.00	4413.30
THINK	Think Big Go Local, Inc.	0.00	273.50
THOMAS	Thomas Conveyor & Equipment Co.	0.00	921.00
TOI	Township Officials of Illinois	0.00	536.33
TRAFFIC	Traffic Control & Protection Inc.	0.00	276.90
9532 08/11/17 UNITED	United Laboratories	0.00	119.40
9533 08/11/17 WEST	West Side Exchange	0.00	371.63
9536 08/14/17 2 KEITH	Daniel Keith	0.00	562.20
9537 08/14/17 AT & T	AT & T	0.00	140.63
9539 08/14/17 DYNEGY-1038	Dynegy Engery Services	0.00	43.99
9540 08/14/17 DYNEGY-3005	Dynegy Energy Services	0.00	545.90
9541 08/14/17 DYNEGY-5074	Dynegy Energy Services	0.00	37.27
9542 08/14/17 GROOT	Groot Industries	0.00	215.63
9538 08/14/17 COM-ST.LITES	Commonwealth Edison	0.00	4591.75
281 08/15/17 PAYROLL	US Tax Deposit		812.44
283 08/15/17 PAYROLL	IL Tax Deposit		127.73
9534 08/15/17 PAYROLL	Dana L Heinz	Voided: Direct Deposit	
9535 08/15/17 PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
900122 08/15/17 LIM	Lynell Limbaugh	0.00	25.40
9544 08/22/17 METLIFE	MetLife	0.00	183.96
9543 08/22/17 EBAS	Employee Benefits Administration Service	0.00	22.00
900123 08/24/17 LIM	Lynell Limbaugh	0.00	481.38

Total paid prior to mtg

approved at last mtg

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: August 11, 2017 to September 14, 2017)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
9545	08/25/17	WAL-MART	WalMart Community	0.00	193.09
9548	08/29/17	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2299.98
9547	08/29/17	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
9546	08/29/17	PAYROLL	Dana L Heinz		Voided: Direct Deposit
282	08/30/17	PAYROLL	US Tax Deposit		772.97
284	08/30/17	PAYROLL	IL Tax Deposit		126.31
9558	08/31/17	VILLAGE M	Village Of McCullom Lake	0.00	0.45
9557	08/31/17	VILLAGE L	Village Of Lakemoor	0.00	0.63
9556	08/31/17	VILLAGE J	Village Of Johnsburg	0.00	0.69
9555	08/31/17	STAPLES	Staples Credit Plan	0.00	64.86
9554	08/31/17	N26769719167	Nicor	0.00	28.47
9553	08/31/17	N02337810002	Nicor	0.00	49.55
9552	08/31/17	HOME DEPOT	Home Depot Credit Services	0.00	510.01
9550	08/31/17	FIRST	First Communications, LLC	0.00	149.47
9549	08/31/17	CITY MCH	City Of McHenry	0.00	24.50
9551	08/31/17	GROOT	Groot Industries	0.00	918.19
9559	09/05/17	COMCAST 712	Comcast Cable	0.00	94.86
259	09/05/17	I.M.R.F.	I.M.R.F.	0.00	1105.24
9561	09/08/17	GROOT	Groot Industries	0.00	1805.62
900124	09/08/17	LIM	Lynell Limbaugh	0.00	97.33
9560	09/08/17	COMCAST 535	Comcast Cable	0.00	54.90
9562	09/08/17	VERIZON	Verizon Wireless	0.00	313.40
9563	09/12/17	PAYROLL	Dana L Heinz		Voided: Direct Deposit
9564	09/12/17	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
Cash account Total				0.00	85143.92
Report Total				0.00	85143.92

Town of McHenry Road - GRB

Cash Account Register

(Report period: August 1, 2017 to August 31, 2017)

Total Receipts

0. C
 20.16 +
 53,506.66 +
 2,942.47 +
 0.43 +
 61.11 +
56,530.83 *

Check RefNo	Description	Debits	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]			
4162	August Interest	20.16	
Account Total		20.16	0.00

Town of McHenry Road - GRB

Cash Account Register

(Report period: August 1, 2017 to August 31, 2017)

9:44 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
08/01/17	Check	9488	Dana L Heinz		Voided
08/01/17	Check	9489	Lynell R Limbaugh		Voided
08/01/17	Check	9490	First Communications, LLC (FIRST)		293.01
08/01/17	Check	9491	Home Depot Credit Services (HOME DEPOT)		348.63
08/01/17	Check	9492	Staples Credit Plan (STAPLES)		38.76
08/01/17	Check	9493	Think Big Go Local, Inc. (THINK)		745.50
08/01/17	Check	9494	Verizon Wireless (VERIZON)		313.40
08/02/17	Deposit	1999	Sweep	766.62	
08/02/17	Check	9495	Comcast Cable (COMCAST 535)		54.90
08/02/17	Check	9496	Nicor (N02337810002)		69.31
08/02/17	Check	9497	Nicor (N26769719167)		28.50
08/04/17	Charge	543	IL Repalcement tax		5140.43
08/04/17	Charge	544	PHR-PR Liability		8768.09
08/04/17	Deposit	1995	PHR-FWT/SWT Liability	8768.09	
08/04/17	Deposit	2000	Sweep	Voided	
08/04/17	Deposit	2016	Sweep	6149.20	
08/07/17	Deposit	2001	Sweep	778.21	
08/07/17	Check	258	I.M.R.F. (I.M.R.F.)		753.88
08/07/17	Check	9498	Comcast Cable (COMCAST 712)		94.86
08/07/17	Check	9499	Tel - Assist (TEL - ASSIST)		554.78
08/07/17	Check	9500	City Of McHenry (CITY MCH)		531.44
08/07/17	Check	9501	Village Of Johnsburg (VILLAGE J)		15.05
08/07/17	Check	9502	Village Of Lakemoor (VILLAGE L)		13.78
08/07/17	Check	9503	Village Of McCullom Lake (VILLAGE M)		10.03
08/08/17	Deposit	2002	Sweep	313.40	
08/09/17	Deposit	2003	Sweep	745.50	
08/10/17	Deposit	2004	Sweep	753.88	
08/11/17	Charge	545	DD Trans		2299.12
08/11/17	Charge	549	Sweep		53481.26
08/11/17	Deposit	1998	IGA - McDot - I. R	53506.66	
08/11/17	Check	9504	Auto Tech Centers, Inc. (AUTO TECH)		2192.50
08/11/17	Check	9505	Big R Store (BIG R)		3.98
08/11/17	Check	9506	Burriss Equipment Co. (BURRIS)		848.00
08/11/17	Check	9507	Centegra Occupational (CENTEGRA)		75.00
08/11/17	Check	9508	Jim Condon (CONDON EXP)		470.86
08/11/17	Check	9509	Emergent Safety Supply (EMERGENT)		3319.65
08/11/17	Check	9510	Excalibur Technology Corp. (EX)		1182.67
08/11/17	Check	9511	Geske & Sons, Inc. (GESKE)		290.00
08/11/17	Check	9512	HR Green, Inc. (HR GREEN)		11448.50
08/11/17	Check	9513	Lafarge North America (LAFARGE NORT)		52.72
08/11/17	Check	9514	Lawson Products, Inc. (LAWSON)		186.24
08/11/17	Check	9515	McHenry County Council of Governments		38.00
08/11/17	Check	9516	McHenry Ace Hardware (MCHENRY ACE)		23.91
08/11/17	Check	9517	Menards - F.L. (MENARDS)		143.35
08/11/17	Check	9518	Midwest Hose and Fittings, Inc.		2501.12
08/11/17	Check	9519	Montage Enterprises, Inc. (MONTAGE)		825.71

Town of McHenry Road - GRB

Cash Account Register

(Report period: August 1, 2017 to August 31, 2017)

9:44 am

Date	Type	Check RefNo	Description	Debits	Credits
08/11/17	Check	9520	Napa Auto Parts (NAPA)		84.85
08/11/17	Check	9521	Novotny Sales (NOV)		188.00
08/11/17	Check	9522	PetroChoice (PETRO)		7246.43
08/11/17	Check	9523	Prime Law Group LLC (PRIME LAW)		712.50
08/11/17	Check	9524	The Sandbagger, LLC (SANDBAGGER)		25877.60
08/11/17	Check	9525	Spring Lake Sand&Gravel (SPRING L)		2767.50
08/11/17	Check	9526	Super Aggregates (SUPER)		1351.97
08/11/17	Check	9527	Tapco (TAPCO)		4413.30
08/11/17	Check	9528	Think Big Go Local, Inc. (THINK)		273.50
08/11/17	Check	9529	Thomas Conveyor & Equipment Co. (THOMAS)		921.00
08/11/17	Check	9530	Township Officials of Illinois (TOI)		536.33
08/11/17	Check	9531	Traffic Control & Protection Inc.		276.90
08/11/17	Check	9532	United Laboratories (UNITED)		119.40
08/11/17	Check	9533	West Side Exchange (WEST)		371.63
08/14/17	Deposit	2005	Sweep	531.44	
08/14/17	Check	9536	Daniel Keith (2 KEITH)		562.20
08/14/17	Check	9537	AT & T (AT & T)		140.63
08/14/17	Check	9538	Commonwealth Edison (COM-ST.LITES)		4591.75
08/14/17	Check	9539	Dynegy Engery Services (DYNEGY-1038)		43.99
08/14/17	Check	9540	Dynegy Energy Services (DYNEGY-3005)		545.90
08/14/17	Check	9541	Dynegy Energy Services (DYNEGY-5074)		37.27
08/14/17	Check	9542	Groot Industries (GROOT)		215.63
08/15/17	Deposit	2006	Sweep	2824.88	
08/15/17	Check	281	US Tax Deposit		812.44
08/15/17	Check	283	IL Tax Deposit		127.73
08/15/17	Check	9534	Dana L Heinz		Voided
08/15/17	Check	9535	Lynell R Limbaugh		Voided
08/15/17	Check	900122	Lynell Limbaugh (LIM)		25.40
08/17/17	Deposit	1996	PHR-FWT/SWT Liability	8811.51	
08/17/17	Deposit	2007	Sweep	44151.35	
08/18/17	Charge	546	PHR-PR Liability		8811.51
08/18/17	Deposit	2008	Sweep	14921.01	
08/21/17	Deposit	2009	Sweep	8393.29	
08/22/17	Check	9543	Employee Benefits Administration Service		22.00
08/22/17	Check	9544	MetLife (METLIFE)		183.96
08/23/17	Deposit	1997	Various	2942.47	
08/24/17	Check	900123	Lynell Limbaugh (LIM)		481.38
08/25/17	Deposit	2010	Sweep	5013.49	
08/25/17	Check	9545	WalMart Community (WAL-MART)		193.09
08/28/17	Charge	547	DD Trans		2309.10
08/28/17	Charge	548	Heinz-HRA Reimbursement		3153.39
08/28/17	Deposit	2011	Sweep	207.87	
08/29/17	Deposit	2012	Sweep	5484.49	
08/29/17	Check	9546	Dana L Heinz		Voided
08/29/17	Check	9547	Lynell R Limbaugh		Voided
08/29/17	Check	9548	Blue Cross/Blue Shield of IL		2299.98
08/30/17	Deposit	2013	Sweep	64.00	
08/30/17	Check	282	US Tax Deposit		772.97
08/30/17	Check	284	IL Tax Deposit		126.31

Town of McHenry Road - GRB

Cash Account Register

(Report period: August 1, 2017 to August 31, 2017)

9:44 am

Date	Type	Check RefNo	Description	Debits	Credits
08/31/17	Deposit	2014	Sweep	1165.25	
08/31/17	Deposit	2015	August Interest	0.43	
08/31/17	Deposit	2017	August Interest	Voided	
08/31/17	Check	9549	City Of McHenry (CITY MCH)		24.50
08/31/17	Check	9550	First Communications, LLC (FIRST)		149.47
08/31/17	Check	9551	Groot Industries (GROOT)		918.19
08/31/17	Check	9552	Home Depot Credit Services (HOME DEPOT)		510.01
08/31/17	Check	9553	Nicor (N02337810002)		49.55
08/31/17	Check	9554	Nicor (N26769719167)		28.47
08/31/17	Check	9555	Staples Credit Plan (STAPLES)		64.86
08/31/17	Check	9556	Village Of Johnsburg (VILLAGE J)		0.69
08/31/17	Check	9557	Village Of Lakemoor (VILLAGE L)		0.63
08/31/17	Check	9558	Village Of McCullom Lake (VILLAGE M)		0.45
Account Total				166293.04	169501.30

Town of McHenry Road - GRB

Cash Account Register

(Report period: August 1, 2017 to August 31, 2017)

9:44 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
08/02/17	Charge	1180	Sweep		766.62
08/04/17	Charge	1181	Sweep		Voided
08/04/17	Charge	1196	Sweep		6149.20
08/07/17	Deposit	319	PPT - 6th Distribution	5399.25	
08/07/17	Charge	1182	Sweep		778.21
08/08/17	Charge	1183	Sweep		313.40
08/09/17	Charge	1184	Sweep		745.50
08/10/17	Charge	1185	Sweep		753.88
08/11/17	Deposit	323	Sweep	53481.26	
08/14/17	Charge	1186	Sweep		531.44
08/15/17	Charge	1187	Sweep		2824.88
08/17/17	Charge	1188	Sweep		44151.35
08/18/17	Charge	1189	Sweep		14921.01
08/21/17	Deposit	320	PPT - 7th Distribution	21814.77	
08/21/17	Charge	1190	Sweep		8393.29
08/25/17	Charge	1191	Sweep		5013.49
08/28/17	Charge	1192	Sweep		207.87
08/29/17	Charge	1193	Sweep		5484.49
08/30/17	Charge	1194	Sweep		64.00
08/31/17	Deposit	322	August Interest	Voided	
08/31/17	Deposit	324	August Interest	61.11	
08/31/17	Charge	1195	Sweep		1165.25
Account Total				80756.39	92263.88
Report Total				247069.59	261765.18

Town of McHenry Road - PHR

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

	<i>5 Months Ended August 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	762,921.37	1,775,665.00	1,012,743.63	43.0 %
Illinois Replacement Tax	17,973.18	28,000.00	10,026.82	64.2 %
Interest income	8,435.97	5,000.00	(3,435.97)	168.7 %
TOTAL Income	789,330.52	1,808,665.00	1,019,334.48	43.6 %
NET REVENUE	789,330.52	1,808,665.00	1,019,334.48	43.6 %
GROSS PROFIT	789,330.52	1,808,665.00	1,019,334.48	43.6 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	250,650.87	687,500.00	436,849.13	36.5 %
Overtime	21,539.59	60,000.00	38,460.41	35.9 %
Social Security/ Medicare/ Unemployment	21,244.74	57,200.00	35,955.26	37.1 %
I.M.R.F.	16,448.79	53,000.00	36,551.21	31.0 %
Employee Insurance	51,568.19	105,000.00	53,431.81	49.1 %
HRA	19,491.85	33,000.00	13,508.15	59.1 %
TOTAL ADM. DIVISION-PERSONAL SERV.	380,944.03	995,700.00	614,755.97	38.3 %
COMMODITIES				
Road Repair & Construction	658,450.01	1,200,000.00	541,549.99	54.9 %
TOTAL COMMODITIES	658,450.01	1,200,000.00	541,549.99	54.9 %
CONTINGENCIES				
Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	0.00	50,000.00	50,000.00	
TOTAL Expenses	1,039,394.04	2,245,700.00	1,206,305.96	46.3 %
OPERATING PROFIT	(250,063.52)	(437,035.00)	(186,971.48)	57.2 %
PROFIT BEFORE TAXES	(250,063.52)	(437,035.00)	(186,971.48)	57.2 %
NET PROFIT	(250,063.52)	(437,035.00)	(186,971.48)	57.2 %

9:03 am

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
BURRIS RL50905	Burris Equipment 09/05/17		09/15/17	705.00	0.00	705.00
		Vendor Total		705.00	0.00	705.00
CONSERV 65039673	Conserv FS - Wauconda 08/23/17		09/15/17	28.69	0.00	28.69
65039745	08/24/17		09/15/17	1287.29	0.00	1287.29
65040342	08/30/17		09/15/17	184.60	0.00	184.60
65040379	08/31/17		09/15/17	86.07	0.00	86.07
65040515	09/07/17		09/15/17	114.08	0.00	114.08
		Vendor Total		1700.73	0.00	1700.73
FOXCROFT 52552	Foxcroft Meadows, Inc. 08/31/17		09/15/17	436.00	0.00	436.00
52556	09/01/17		09/15/17	276.00	0.00	276.00
		Vendor Total		712.00	0.00	712.00
MCGILL 11688MG	McGill Landscaping, Inc. 08/23/17		09/15/17	150.00	0.00	150.00
11692MG	08/24/17		09/15/17	300.00	0.00	300.00
11723MG	08/31/17		09/15/17	250.00	0.00	250.00
11729MG	09/01/17		09/15/17	300.00	0.00	300.00
		Vendor Total		1000.00	0.00	1000.00
MID 190210W	Mid-American Water of Wauconda 08/28/17		09/15/17	1145.00	0.00	1145.00
190223W	08/28/17		09/15/17	494.43	0.00	494.43
		Vendor Total		1639.43	0.00	1639.43
PETER 17153.02F FINAL	Peter Baker & Son Co, 08/25/17		09/15/17	428881.61	0.00	428881.61
		Vendor Total		428881.61	0.00	428881.61
SPRING 26379	Spring Lake Sand & Gravel 08/05/17		09/15/17	185.31	0.00	185.31
		Vendor Total		185.31	0.00	185.31

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
		Report Total		434824.08	0.00	434824.08

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 11, 2017 to September 14, 2017)

Total paid per mtg

approved at last mtg

167.64 +
 186.28 +
 165.50 +
 763.32 +
 9,797.32 +
 412.93 +
 32.00 +
 824.10 +
 9,278.53 +
 167.64 +
 21,795.26 *

0. C

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]			
PAYROLL	Spring Lake Sand & Gravel	0.00	2372.22
PAYROLL	McGill Landscaping, Inc.	0.00	225.00
PAYROLL	Lima Contractors, Inc.	0.00	10790.00
PAYROLL	Joe P Chavera	Voided: Direct Deposit	
PAYROLL	Adam C Vick	Voided: Direct Deposit	
PAYROLL	Eric M Speciale	Voided: Direct Deposit	
PAYROLL	Jack A Smith	Voided: Direct Deposit	
PAYROLL	James D Puoci	Voided: Direct Deposit	
PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
PAYROLL	Dennis S McFarlin	Voided: Direct Deposit	
10629	08/15/17 PAYROLL Brandon S McCoy	Voided: Direct Deposit	
10628	08/15/17 PAYROLL David A Kattner	Voided: Direct Deposit	
10627	08/15/17 PAYROLL Barrett J Irwin	Voided: Direct Deposit	
10636	08/15/17 PAYROLL James J Walters	Voided: Direct Deposit	
283	08/15/17 PAYROLL US Tax Deposit	7537.75	
10625	08/15/17 PAYROLL Josef J Franc	Voided: Direct Deposit	
10626	08/15/17 PAYROLL Philip F Grana	Voided: Direct Deposit	
270	08/15/17 PAYROLL IL Tax Deposit	1273.76	
10637	08/16/17 AFLAC AFLAC Attn:	0.00	167.64
900605	08/17/17 VICK Adam Vick	0.00	186.28
10638	08/22/17 EBAS EBAS	0.00	165.50
10639	08/22/17 METLIFE MetLife	0.00	763.32
10640	08/29/17 PAYROLL Josef J Franc	Voided: Direct Deposit	
10641	08/29/17 PAYROLL Philip F Grana	Voided: Direct Deposit	
10642	08/29/17 PAYROLL Barrett J Irwin	Voided: Direct Deposit	
10643	08/29/17 PAYROLL David A Kattner	Voided: Direct Deposit	
10645	08/29/17 PAYROLL Dennis S McFarlin	Voided: Direct Deposit	
10646	08/29/17 PAYROLL Nels P Pedersen	Voided: Direct Deposit	
10647	08/29/17 PAYROLL James D Puoci	Voided: Direct Deposit	
10648	08/29/17 PAYROLL Jack A Smith	Voided: Direct Deposit	
10649	08/29/17 PAYROLL Eric M Speciale	Voided: Direct Deposit	
10650	08/29/17 PAYROLL Adam C Vick	Voided: Direct Deposit	
10651	08/29/17 PAYROLL James J Walters	Voided: Direct Deposit	
10652	08/29/17 BLUE CROSS Blue Cross/Blue Shield of IL	0.00	9797.32
10653	08/29/17 LIBERTY NATI Liberty National	0.00	412.93
10654	08/29/17 NCPERS-IL IM NCPERS - IL IMRF	0.00	32.00
10644	08/29/17 PAYROLL Brandon S McCoy	Voided: Direct Deposit	
284	08/30/17 PAYROLL US Tax Deposit	6551.26	
10655	08/30/17 STATE DISBUR State Disbursement Unit	0.00	824.10
271	08/30/17 PAYROLL IL Tax Deposit	1131.72	
258	09/05/17 IMRF I.M.R.F.	0.00	9278.53
10656	09/08/17 AFLAC AFLAC Attn:	0.00	167.64
10662	09/12/17 PAYROLL Dennis S McFarlin	Voided: Direct Deposit	
10663	09/12/17 PAYROLL Nels P Pedersen	Voided: Direct Deposit	
10664	09/12/17 PAYROLL James D Puoci	Voided: Direct Deposit	

9:03 am

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 11, 2017 to September 14, 2017)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10665	09/12/17	PAYROLL	Jack A Smith		Voided: Direct Deposit
10666	09/12/17	PAYROLL	Eric M Speciale		Voided: Direct Deposit
10667	09/12/17	PAYROLL	Adam C Vick		Voided: Direct Deposit
10668	09/12/17	PAYROLL	James J Walters		Voided: Direct Deposit
10661	09/12/17	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
10659	09/12/17	PAYROLL	Barrett J Irwin		Voided: Direct Deposit
10658	09/12/17	PAYROLL	Philip F Grana		Voided: Direct Deposit
10657	09/12/17	PAYROLL	Josef J Franc		Voided: Direct Deposit
10660	09/12/17	PAYROLL	David A Kattner		Voided: Direct Deposit
Cash account Total				0.00	51676.97
Report Total				0.00	51676.97

Town of McHenry Road - PHR

Bank Transactions

(Report period: August 1, 2017 to August 31, 2017)

0. C
 5,140.43 +
 0.42 +
 48.96 +
 5,189.81 *
 0. C

Total Receipts

		Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
		ep	18833.32			
08/02/17	746	Kattner-HRA/FSA Reimburs			403.48	
08/02/17	1644	Sweep	9996.96			
08/03/17	747	Kattner-HRA Reimbursemen			135.59	
08/03/17	1645	Sweep	403.48			
08/04/17	748	McFarlin-HRA Reimburseme			268.59	
08/04/17	1642	Il Replacement tax	5140.43			
08/04/17	1646	Sweep	3763.25			
08/07/17	1647	Sweep	300.59			
08/08/17	1648	Sweep	412.93			
08/10/17	1649	Sweep	6130.91			
08/11/17	745	DD Trans			17935.91	
08/15/17	1650	Sweep	17935.91			
08/17/17	1651	Sweep	9036.51			
08/21/17	1652	Sweep	2372.22			
08/23/17	1653	Sweep	10957.64			
08/24/17	1654	Sweep	2032.76			
08/28/17	749	DD Trans			16026.38	
08/28/17	1655	Sweep	763.32			
08/29/17	1656	Sweep	16191.88			
08/31/17	750	McFarlin-HRA Reimburseme			196.99	
08/31/17	1657	August Interest	0.42			
Cash Account Total			104272.53	0.00	34966.94	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: August 1, 2017 to August 31, 2017)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
08/01/17	1461	Sweep			18833.32	
08/02/17	1462	Sweep			9996.96	
08/03/17	1463	Sweep			403.48	
08/04/17	1464	Sweep			3763.25	
08/07/17	269	PPT - 6th Distribtion	7220.08			
08/07/17	1465	Sweep			300.59	
08/08/17	1466	Sweep			412.93	
08/10/17	1467	Sweep			6130.91	
08/15/17	1468	Sweep			17935.91	
08/17/17	1469	Sweep			9036.51	
08/21/17	270	PPT - 7th Distribution	29169.91			
08/21/17	1470	Sweep			2372.22	
08/23/17	1471	Sweep			10957.64	
08/24/17	1472	Sweep			2032.76	
08/28/17	1473	Sweep			763.32	
08/29/17	1474	Sweep			16191.88	
08/31/17	272	August Interest	48.96			
Cash Account Total			36438.95	0.00	99131.68	0.00
Report Total			140711.48	0.00	134098.62	0.00

***Resolution In Support of the Village of Johnsburg's
Efforts to clean up the Fox River***

Whereas, the Chain O' Lakes and Fox River is known as the busiest inland water way in the nation; and

Whereas, the Fox River was ranked by the American Rivers Association as #7 in the "Nations Most Endangered Rivers of 1999"; and

Whereas, several communities in McHenry County are situated along the Fox River and are directly impacted by its environmental condition; and

Whereas, many citizens along the Fox River utilize the River as a source of drinking water, for fishing and recreation purposes; and,

Whereas, without the proper care of the Fox River, its condition will further deteriorate; and

Whereas, the deterioration of the Fox River would adversely impact the quality of life of the residents of McHenry County;

Whereas, the Village of Johnsburg has been working for more than twenty years to develop a wastewater treatment and conveyance system to help clean up the Fox River by reducing the discharge of raw and partially treated wastewater into the Fox River; and

Whereas, the Village of Johnsburg is situated along more than two miles of water frontage along the Chain O' Lakes and Fox River; and

Whereas, the Village of Johnsburg built a wastewater treatment system in an effort to eliminate the discharge of more than 1,000,000 gallons of raw and partially treated wastewater from the Fox River daily; and

Whereas, the Village of Johnsburg has been working to extend the collection system in an effort to reduce the discharge of raw and partially treated waste water into the Fox River; and

Whereas, the construction of the collection system is cost prohibitive without funding assistance; and

Whereas, the Village of Johnsburg's efforts to reduce the discharge of raw and partially treated wastewater into the Fox River will improve the environmental condition of the Fox River; and

Whereas, the residents of McHenry County will benefit from the improved condition of the Fox River;

NOW, THEREFORE, BE IT RESOLVED that the _____ of the _____, of _____ McHenry County, Illinois support the Village of Johnsburg's efforts to construct the necessary collection system to improve the environmental condition of the Fox River; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the _____ of the _____ of _____, McHenry County, Illinois support the Village of _____ support the Village of Johnsburg's efforts to obtain funding assistance to help fund the construction of the collection system within the Village of Johnsburg.

DATED this _____ day of _____, 2017.

APPROVED:

**RESOLUTION SUPPORTING AND APPROVING
GRANT REQUESTS
BETWEEN THE TOWNSHIP OF MCHENRY AND
SENIOR SERVICES GRANT COMMISSION**

WHEREAS, the mission of the McHenry County Senior Services Grant Commission is to fund quality social and transportation services that encourages independent living, wellness, dignity and quality of life for McHenry County seniors; and

WHEREAS, McHenry Township provides transportation services to seniors through the McHenry Township Senior Express; and

WHEREAS, McHenry Township has teamed with McHenry County Division of Transportation, the City of Crystal Lake, the City of McHenry, the City of Woodstock, Dorr Township, and the Pioneer Center to coordinate transportation services; and

WHEREAS, McHenry Township Board is supportive of McHenry Township's continued funding of the McHenry Township Senior Express transportation services; and

WHEREAS, McHenry Township requests grant reimbursement for the average total ride cost from the Township that is not covered by the Township fare box from the Senior Services Grant Fund. This amount will not exceed \$60,000.00 for one (1) year starting in December 2017.

NOW THEFORE BE IT RESOLVED, the McHenry Township Board is supportive and approves the request for reimbursement for the McHenry Township Senior Express transportation services from the Senior Services Grant Fund; and

BET IT FURTHER RESOLVED, that the Clerk of the Township is hereby directed to transmit a certified copy of this resolution to the Senior Services Grand Commission, County Board Chairman, County Administrator, Director of Transportation/County Engineer, and McHenry Township Supervisor.

DATED at McHenry, Illinois, this 14th day of September, 2017.

Craig Adams
Township Supervisor

ATTEST:

Dan Alyward
Township Clerk

**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 TOWNSHP 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



PRIME LAW GROUP, LLC

747 S. Eastwood Drive (Rt. 47) • Woodstock, Illinois 60098 • Office (815) 338-2040 • Fax (815) 338-0526

James G. Militello III
jmilitello@primelawgroup.com

September 7, 2017

McHenry Township Supervisor
Craig Adams
3703 North Richmond Road
Johnsburg, Illinois 60051

RE: Weed Control Ordinance Opinion

Dear Craig,

We are in receipt of your correspondence requesting review of the Weed Control Ordinance, and the ability of the Township Board to amend and/or otherwise modify such Ordinance. For the reasons stated herein, it is our opinion that the Township Board may amend or otherwise modify the Nuisance Ordinance (Weed Control) adopted May 14, 1998 and amended November 8, 2001 ("Ordinance").

The Township Board may amend a weed control ordinance that was approved by electors at an Annual Town meeting. The original Ordinance was approved by a voice vote of electors at the April 14, 1998 Annual Town Meeting. The Ordinance was adopted May 14, 1998 and amended November 8, 2001 by the Township Board. Though the electors at an Annual Town Meeting may have had authority to approve an ordinance for weed control as a nuisance, the electors do not have exclusive legislative authority in that domain. See 1996 Ill. Att'y Gen. Op. No. 96-019. The Township Code, 60 ILCS 1/105-15(a) specifically authorizes the Township Board to manage weed nuisances:

The township board may provide for the cutting of weeds or grass, the trimming of trees or bushes, the removal of nuisance bushes or trees, or the maintenance of a retention pond or detention pond on any real estate in residential areas in the township no sooner than 7 days after notifying the owner or the appropriate property owners association by mail of the intended weed or grass cutting, bush or tree trimming, nuisance bush or tree removal, or pond maintenance when the owners of the real estate refuse or neglect to cut the weeds or grass, trim the trees or bushes, remove the nuisance bushes or trees, or maintain the pond. The board may collect from the owners the reasonable cost of cutting the weeds or grass, trimming the trees or bushes, removing the nuisance bushes or trees, or maintaining the pond.

The Township is also authorized to lien the real estate affected, in addition to instituting a civil action or proceeding to recover the amount of money owed for any services performed. See 60 ILCS 1/105-15 (b) and (d). The Township has typically filed a lien on the real estate where the services were performed and not sought a civil action.

It should also be noted that though the Ordinance references the Illinois Noxious Weed Law, 505 ILCS 100/1 *et seq.*, that law does not impose an obligation on a Township Board. Furthermore, we are not aware of any other State law authority that imposes an

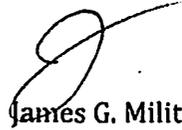
obligation on a Township Board to control noxious weeds, notwithstanding 605 ILCS 5/9-111 that imposes an obligation on the Highway Commissioner relative to public highways. Rather, the Noxious Weed Law states that the county is the "Control Authority" obligated to establish and carry out a coordinated program for control and eradication of noxious weeds within the county. The Illinois Administrative Code, 8 Ill. Adm. Code 220.40 further clarifies that "the governing body of each county in the state shall be the Control Authority for its respective county."

For these reasons stated herein, the Township Board is empowered to prescribe, enforce amend, or rescind the Ordinance.

If you have any further questions, please don't hesitate to ask.

Very truly yours,

Prime Law Group, LLC



James G. Militello III

JGM/md



JIM RYAN
ATTORNEY GENERAL
STATE OF ILLINOIS



March 7, 1996

FILE NO. 96 -019

TOWNSHIPS:
Powers of Township Electors
at Annual and Special Town-
ship Meetings

Honorable James "Pate" Philip
Senate President
327 State Capitol
Springfield, Illinois 62706

Dear Senator Philip:

I have your letter wherein you inquire regarding the extent of the powers which may be exercised by the electors present at the annual township meeting or at a special township meeting convened in accordance with law. For the reasons hereinafter stated, it is my opinion that the electors of a township may exercise only those powers which have been granted to them by statute, or those powers which are necessarily implied therefrom in order to effectuate the expressly granted powers.

As you are aware, the township form of government in Illinois differs significantly from that of other units of local government. The principal distinction is that the township electors are permitted to act directly upon certain legislative

Senator James "Pate" Philip - 2.

matters, notwithstanding the election of a representative body, the board of trustees of the township, which is generally responsible for the day to day governance of the township. The electors may exercise those powers reserved to them at the annual township meeting, or, where appropriate, at a special township meeting. At such meetings, action may be taken upon the affirmative vote of a majority of the electors present and voting (60 ILCS 1/40-15 (West 1994)). In some circumstances, the township board of trustees can act only upon direction from the electors; in other circumstances, the board has independent authority which may be exercised without the concurrence of the electors.

It is my understanding that your question has been prompted by occurrences at recent township meetings in which actions have been taken by the electors which exceeded the powers specified by law. For example, in one instance the electors purported to specify rules and procedures for the conduct of business by the township board, despite the statutory grant of authority to the board to adopt rules to govern its own meetings. (60 ILCS 1/80-10 (West 1994).) In other instances, electors have attempted to appropriate funds or to transfer funds when no funds were available in the township treasury for those purposes.

Section 30-20 of the Township Code (60 ILCS 1/30-20 (West 1994)) provides that the electors present at the annual township meeting may exercise the powers enumerated in article 30

Senator James "Pate" Philip - 3.

of the Code (60 ILCS 1/30-5 et seq. (West 1994)). The provisions of article 30 address a wide variety of matters pertaining to the governance of the township, including, inter alia, such matters as purchasing property for the use of the township (60 ILCS 1/30-50 (West 1994)), contracting for police protection (60 ILCS 1/30-150, 155 (West 1994)), and promoting the destruction of noxious weeds (60 ILCS 1/30-80 (West 1994)).

Similarly, section 35-5 of the Township Code (60 ILCS 1/35-5 (West 1994)) provides that the electors present at a special town meeting may exercise the powers granted to them under article 35 of the Code. (60 ILCS 1/35-5 et seq. (West 1994)). When a special township meeting is called by the township board, the electors may take any action that may properly be taken at an annual township meeting (60 ILCS 1/35-25 (West 1994)); when called by voters of the township, the electors are limited to taking action upon matters which have been postponed from consideration at an annual meeting or those which are specified in article 35 of the Code.

It is well established that townships, like all other non-home-rule units of local government, have no inherent powers, but only those which are granted to them by the constitution or by statute. (Diversified Computer Service v. Town of York (1982), 104 Ill. App. 3d 852, 857.) Article VII, section 8 of the Illinois Constitution of 1970 provides that townships shall have only the powers granted to them by law. Clearly, the extent

Senator James "Pate" Philip - 4.

of the powers which may be exercised by township electors, and the apportionment of powers between the electors and the township board, is a matter of legislative prerogative (see Hill v. Butler (1982), 107 Ill. App. 3d 721, 725-6), and is necessarily defined by the statutes which constitute grants of such powers. The fact that electors have been delegated the right to act directly upon specified township matters, however, does not mean that the electors have the plenary power to act upon any matter which may in some way relate to the township, or to exercise those powers which the General Assembly has granted to the township board or to other township officers.

It is, therefore, my opinion that the electors of a township, at an annual or special township meeting, may exercise only those powers which the General Assembly has delegated to them by statute, or those implied powers which are essential to the exercise of the powers which have been expressly granted.

Sincerely,


JAMES E. RYAN
Attorney General



User Name: JAMES MILITELLO

Date and Time: Friday, August 11, 2017 12:47:00 PM CDT

Job Number: 51781505

Document (1)

1. 60 ILCS 1/105-15

Client/Matter: -None-

Search Terms: 60 ILCS 1/105-15

Search Type: Natural Language

60 ILCS 1/105-15

Statutes current through the P.A. 100-21, except for portions of P.A. 100-20, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 60 TOWNSHIPS > Township Code > Article 105. Township Land and Buildings, Generally

60 ILCS 1/105-15 Weed cutting

- (a) The township board may provide for the cutting of weeds or grass, the trimming of trees or bushes, the removal of nuisance bushes or trees, or the maintenance of a retention pond or detention pond on any real estate in residential areas in the township no sooner than 7 days after notifying the owner or the appropriate property owners association by mail of the intended weed or grass cutting, bush or tree trimming, nuisance bush or tree removal, or pond maintenance when the owners of the real estate refuse or neglect to cut the weeds or grass, trim the trees or bushes, remove the nuisance bushes or trees, or maintain the pond. The board may collect from the owners the reasonable cost of cutting the weeds or grass, trimming the trees or bushes, removing the nuisance bushes or trees, or maintaining the pond.
- (b) This cost is a lien upon the real estate affected, superior to all other liens and encumbrances except tax liens, if within 60 days after the cost and expense is incurred, the township or person performing the service by authority of the township in his or its own name files a notice of lien in the office of the recorder in the county in which the real estate is located or in the office of the registrar of titles of the county if the real estate affected is registered under the Registered Titles (Torrens) Act [765 ILCS 35/1 et seq.]. The notice shall consist of a sworn statement setting out (i) a description of the real estate sufficient for its identification, (ii) the amount of money representing the cost and expense incurred or payable for the service, and (iii) the date or dates when the cost and expense was incurred by the township. The lien of the township shall not be valid, however, as to any purchaser whose rights in and to the real estate have arisen after the weed or grass cutting, bush or tree trimming, nuisance bush or tree removal, or pond maintenance and before the filing of the notice, and the lien of the township shall not be valid as to any mortgagee, judgment creditor, or other lienholder whose rights in and to the real estate arise before the filing of the notice. Upon payment of the cost and expense by the owner of or persons interested in the property after the notice of lien has been filed, the lien shall be released by the township or person in whose name the lien has been filed. The release may be filed of record as in the case of filing a notice of lien.
- (c) No provision of this Section applies to any nature preserve or other area that has been designated as a conservation area.
- (d) In addition to any lien or foreclosure action related thereto, a township may institute a civil action or proceeding to recover the amount of money owed for any service performed pursuant to subsection (a).

History

P.A. 85-784; 87-1194, § 1; 88-62, § 105-15; 96-564, § 5.

Annotations

Notes

Note.

This section was derived from 60 ILCS 5/13-26, which itself was derived from Ill.Rev.Stat., Ch. 139, para. 126.16. P.A. 88-62, effective January 1, 1994, added the section catchline; added the subsection designations; made stylistic changes throughout the section; in subsection (a), in the first sentence substituted "township board" for "board of township trustees of each township" and added the period at the end, and in the second sentence substituted at the beginning "The board" for "and" and substituted "of cutting the weeds or maintaining the pond" for "thereof"; in subsection (b) made punctuation changes throughout, in the first sentence substituted "if within" for "provided that within" and substituted "the Registered Titles (Torrens) Act" for "An Act concerning land titles", approved May 1, 1897, as amended", in the third sentence deleted "However" from the beginning, inserted "however", substituted "after the weed-cutting" for "subsequent to the weed-cutting", substituted "before the filing of the notice" for "prior to the filing of such notice" twice, and substituted "lien holder" for "lien or" and in the fourth sentence substituted the period at the end for "and"; and in subsection (c) substituted "applies to any" for "shall apply to any".

Effect of Amendments.

The 2009 amendment by P.A. 96-564, effective August 18, 2009, in (a), added "grass, the trimming of trees or bushes, the removal of nuisance bushes or trees, or" or variants and substituted "or grass cutting, bush or tree trimming, nuisance bush or tree removal" for "cutting"; substituted "weed or grass cutting, bush or tree trimming, nuisance bush or tree removal" for "weed-cutting" in the third sentence of (b); and added (d).

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User Name: JAMES MILITELLO

Date and Time: Thursday, September 7, 2017 9:40:00 AM CDT

Job Number: 53001028

Document (1)

1. 605 ILCS 5/9-111

Client/Matter: -None-

Search Terms: 605 ILCS 5/9-111

Search Type: Natural Language

605 ILCS 5/9-111

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 605 ROADS AND BRIDGES > Illinois Highway Code > Article 9. GENERAL HIGHWAY PROVISIONS

605 ILCS 5/9-111 [Destruction of noxious weeds; violations]

The highway authorities shall annually, at the proper season, to prevent the spread of noxious weeds as defined in the "Illinois Noxious Weed Law", approved August 17, 1971, as amended [505 ILCS 100/1 et seq.], destroy or cause to be destroyed, all such noxious weeds growing upon public highways under their respective jurisdictions. The highway authorities shall seasonably mow or manage all weeds and other vegetation growing along the highways under their respective jurisdictions.

Any highway officer failing to comply with the provisions of this Section shall be guilty of a petty offense and shall be liable to a fine of not less than \$10 nor more than \$25 for each season in which he neglects such requirements.

History

P.A. 83-333.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 121, ¶ 9-111.

CASE NOTES

Purpose

—Weed Control

The purpose of this section is to control noxious weeds for reasons quite distinct from visibility; it does not apply to such visibility obstructing plants as hedges, shrubs and trees. Havens ex rel. Havens v. Harris Tp., 175 Ill. App. 3d 768, 125 Ill. Dec. 256, 530 N.E.2d 284 (3 Dist. 1988).

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JAMES MILITELLO

8 Ill. Adm. Code 220.40

This document is current through July 7, 2017

***Illinois Administrative Code > TITLE 8. AGRICULTURE AND ANIMALS > CHAPTER I.
DEPARTMENT OF AGRICULTURE > SUBCHAPTER f. NOXIOUS WEEDS > PART 220. ILLINOIS
NOXIOUS WEED LAW***

§ 220.40 Control Authority Membership.

- a) The governing body of each county in the State shall be the Control Authority for its respective county and hereafter shall be referred to as the "Control Authority."
- b) Each Control Authority shall develop and coordinate a program for the control and eradication of noxious weeds within its boundaries.

Annotations

Research References & Practice Aids

Hierarchy Notes:

Authority & General Source

ILLINOIS ADMINISTRATIVE CODE

End of Document



User Name: JAMES MILITELLO

Date and Time: Wednesday, September 06, 2017 2:38:00 PM CDT

Job Number: 52963220

Documents (22)

1. 505 ILCS 100/1 [Short title]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
2. 505 ILCS 100/2 [Definitions]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
3. 505 ILCS 100/3 [Individual responsibility]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
4. 505 ILCS 100/4 [Enforcement; List of Noxious Weeds; Rules and Regulations]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
5. 505 ILCS 100/5 [Director's powers]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
6. 505 ILCS 100/7 [Control Authority; duties and responsibilities]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
7. 505 ILCS 100/8 [Weed Control Superintendents; compliance; reports]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
8. 505 ILCS 100/9 [Notices for control and eradication of noxious weeds]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
9. 505 ILCS 100/10 [Failure to control or eradicate]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1

- Search Type:** Natural Language
10. 505 ILCS 100/11 [Quarantine]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
11. 505 ILCS 100/12 [Cost of controlling and eradicating; payment]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
12. 505 ILCS 100/13 [Controlling and eradicating without cost to owner]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
13. 505 ILCS 100/14 [Dissemination of Noxious Weeds Through any Article]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
14. 505 ILCS 100/15 [Noxious Weed Control Fund]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
15. 505 ILCS 100/17 [Control Authority; purchase of necessary materials and equipment]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
16. 505 ILCS 100/24 [Severability]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
17. 505 ILCS 100/23 [Participation in noxious weed control program]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
18. 505 ILCS 100/22 [Penalty]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
19. 505 ILCS 100/21 [Individual notices; service]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1
Search Type: Natural Language
20. 505 ILCS 100/20 [Authority to enter land and take specimens]
Client/Matter: -None-
Search Terms: 505 ILCS 100/1

Search Type: Natural Language

21. 505 ILCS 100/19 [Judicial review]

Client/Matter: -None-

Search Terms: 505 ILCS 100/1

Search Type: Natural Language

22. 505 ILCS 100/18 [Protest]

Client/Matter: -None-

Search Terms: 505 ILCS 100/1

Search Type: Natural Language

505 ILCS 100/1

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/1 [Short title]

This Act shall be known and may be cited as the Illinois Noxious Weed Law.

History

P.A. 77-1037.

Annotations

Notes

Derivation.

Title: An Act concerning the control and eradication of noxious weeds, providing for a tax levy and penalties in connection therewith and repealing an Act therein named.

Cite: 505 ILCS 100/1 et seq.

Source: P.A. 77-1037.

Date: Approved August 17, 1971.

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 951.

Research References & Practice Aids

Research References and Practice Aids

Practice Guides and Treatises

Illinois Jurisprudence, Personal Injury and Torts § 3:12 Forest fire warden; agriculture officials

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505 ILCS 100/2

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/2 [Definitions]

As used in this Act:

- (1) "Person" means any individual, partnership, firm, corporation, company, society, association, the State or any department, agency, or subdivision thereof, or any other entity.
- (2) "Control", "controlled" or "controlling" includes being in charge of or being in possession, whether as owner, lessee, renter, or tenant, under statutory authority, or otherwise.
- (3) "Director" means the Director of the Department of Agriculture of the State of Illinois, or his or her duly appointed representative.
- (4) "Department" means the Department of Agriculture of the State of Illinois.
- (5) "Noxious weed" means any plant which is determined by the Director, the Dean of the College of Agricultural, Consumer and Environmental Sciences of the University of Illinois and the Director of the Agricultural Experiment Station at the University of Illinois, to be injurious to public health, crops, livestock, land or other property.
- (6) "Control Authority" means the governing body of each county, and shall represent all rural areas and cities, villages and townships within the county boundaries.
- (7) "Applicable fund" means the fund current at the time the work is performed or the money is received.

History

P.A. 77-1037; 99-539, § 5.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 952.

Amendment Notes

The 2016 amendment by P.A. 99-539, effective July 8, 2016, substituted "Dean of the College of Agricultural, Consumer and Environmental Sciences of the University of Illinois" for "Dean of the College of Agriculture of the University of Illinois" in (5); and made a stylistic change.

505 ILCS 100/2

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505 ILCS 100/3

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/3 [Individual responsibility]

Every person shall control the spread of and eradicate noxious weeds on lands owned or controlled by him and use such methods for that purpose and at such times as are approved and adopted by the Director of the Department of Agriculture.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 953.

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505 ILCS 100/4

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/4 [Enforcement; List of Noxious Weeds; Rules and Regulations]

The duty of enforcing this Act and carrying out its provisions is vested in the Director, and the authorities designated in this Act acting under the supervision and direction of the Director. If a Control Authority fails to carry out its duties and responsibilities under this Act or fails to follow the Department's rules, the Director shall enforce this Act or rules by sending a Notice of Noncompliance to the Control Authority. The Director, the Dean of the College of Agricultural, Consumer and Environmental Sciences of the University of Illinois and the Director of the Agricultural Experiment Station at the University of Illinois, shall determine what weeds are noxious for the purposes of this Act, and shall compile and keep current a list of such noxious weeds, which list shall be published and incorporated in the rules and regulations of the Department. The Director shall, from time to time, adopt and publish methods as official for control and eradication of noxious weeds and make and publish such rules and regulations as in his judgment are necessary to carry out the provisions of this Act.

History

P.A. 77-1037; 99-539, § 5.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 954.

Amendment Notes

The 2016 amendment by P.A. 99-539, effective July 8, 2016, inserted the second sentence; substituted "Dean of the College of Agricultural, Consumer and Environmental Sciences of the University of Illinois" for "Dean of the College of Agriculture of the University of Illinois" in the present third sentence.

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505 ILCS 100/5

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/5 [Director's powers]

The Director is authorized to investigate the subject of noxious weeds; to require information and reports from any Control Authority as to the presence of noxious weeds and other information relative to noxious weeds and the control and eradication thereof in localities where such Control Authority has jurisdiction; to cooperate with Control Authorities in carrying out other acts administered by him; to cooperate with agencies of Federal and State Governments and persons, in carrying out his duties under this Act, and, with the consent of the Governor, in the conduct of investigations outside this State in the interest of the protection of the agricultural industry of this State from noxious weeds not generally distributed therein; with the consent of the Federal agency involved, to control and eradicate noxious weeds on Federal lands within this State, with or without reimbursement, when deemed by him to be necessary to an effective weed control and eradication program; to advise and confer as to the extent of noxious weed infestations and the methods determined best suited to the control and eradication thereof; to call and attend meetings and conferences dealing with the subject of noxious weeds; to disseminate information and conduct educational campaigns with respect to control and eradication of noxious weeds; to procure materials and equipment and employ personnel necessary to carry out his duties and responsibilities; and to perform such other acts as may be necessary or appropriate to the administration of this Act.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 955.

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505 ILCS 100/7

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/7 [Control Authority; duties and responsibilities]

Each Control Authority shall carry out the duties and responsibilities vested in it under this Act with respect to land under its jurisdiction in accordance with rules and regulations prescribed by the Department. Such duties shall include the establishment, under the general direction of the Control Authority, of a coordinated program for control and eradication of noxious weeds within the county.

A Control Authority may cooperate with any person in carrying out its duties and responsibilities under this Act.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 957.

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505 ILCS 100/8

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/8 [Weed Control Superintendents; compliance; reports]

Each Control Authority may employ one or more Weed Control Superintendents who shall be certified by the Director to be qualified to detect and treat noxious weeds. The same person may be a Weed Control Superintendent for more than one Control Authority. Such employment may be for such tenure, and at such rates of compensation and reimbursement for travel expenses, as the Control Authority may prescribe. Each Weed Control Superintendent may be bonded for such sum as the Control Authority may prescribe.

Each Control Authority shall examine all land under its jurisdiction for the purpose of determining whether the provisions of this Act and the regulations of the Director have been complied with; compile such data on infested areas and areas eradicated and such other reports as the Director or Control Authority may require; consult and advise upon matters pertaining to the best and most practical methods of noxious weed control and eradication, and render assistance and direction for the most effective control and eradication; investigate or aid in the investigation and prosecution of any violation of this Act. Control Authorities may cooperate and assist one another to the extent practicable in the carrying out of a coordinated control and eradication program within their counties.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 958.

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505 ILCS 100/9

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/9 [Notices for control and eradication of noxious weeds]

Notices for control and eradication of noxious weeds shall be on a form prescribed by the Director and shall consist of 2 kinds: general notices and individual notices. Failure to publish general weed notices or to serve individual notices as provided in this Section does not relieve any person from the necessity of full compliance with this Act and regulations thereunder. In all cases such published notice is legal and sufficient notice.

General notice shall be published by each Control Authority, or any combination of Control Authorities among counties, in one or more legal newspapers of general circulation throughout the area, or areas, over which the Control Authority, or Control Authorities, have jurisdiction at such times as the Director may direct or the Control Authority may determine.

Whenever any Control Authority finds it necessary to secure more prompt or definite control or eradication of noxious weeds than is accomplished by the general published notice, it shall serve individual notices upon the person owning and the person controlling such land, and give notification of such notice to the record owner of any encumbrance thereon, giving specific instructions and methods when and how certain named weeds are to be controlled or eradicated.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 959.

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505 ILCS 100/10

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/10 [Failure to control or eradicate]

Whenever the owner or person in control of the land on which noxious weeds are present has neglected or failed to control or eradicate them as required in this Act and any notice is given pursuant to Section 9 [505 ILCS 100/9], the Control Authority having jurisdiction shall have proper control and eradication methods used on such land, and shall advise the owner, person in control, and record holder of any encumbrance of the cost incurred in connection with such operation. The cost of any such control or eradication shall be at the expense of the owner. If unpaid for 6 months, or longer, the amount of such expense shall become a lien upon the property. Nothing contained in this Section shall be construed to require satisfaction of the obligation imposed hereby in whole or in part from the sale of the property or to bar the application of any other additional remedy otherwise available. Amounts collected under this Section shall be deposited in the Noxious Weed Control Fund or other appropriate general fund of the Control Authority.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 960.

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505 ILCS 100/11

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/11 [Quarantine]

When it appears to a Control Authority that upon any tract of land under its jurisdiction there is an infestation of noxious weeds beyond the ability of the owner and the person in control of such land to eradicate, the Control Authority, with the approval of the Director, may quarantine such land and put into immediate operation the necessary means for the eradication of such noxious weeds. The Control Authority shall, prior to the entry upon such land, serve individual notices on the owner and the person in control thereof and the record owner of any encumbrance thereon of such quarantine and entry, and shall also advise such persons of the completion of the eradication operation, and the cost thereof. The expense of such quarantine and eradication shall be borne as follows: 1/2 from the Noxious Weed Control Fund or other appropriate general fund of the Control Authority; and 1/2 from the person owning such land, which may be collected and deposited as provided in Section 10 [\[505 ILCS 100/10\]](#).

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 961.

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505 ILCS 100/12

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/12 [Cost of controlling and eradicating; payment]

The cost of controlling and eradicating noxious weeds on all land, including highways, roadways, streets, alleys and rights-of-way, owned or controlled by a State department, agency, commission or board shall be paid by the State department, agency, commission or board in control thereof out of funds appropriated to its use.

The cost of controlling and eradicating noxious weeds on all land including highways, roadways, streets, alleys and rights-of-way, owned or controlled by a Control Authority shall be paid by the Control Authority in control thereof out of the Noxious Weed Control Fund, and until the establishment of such Fund, out of the general funds of such Control Authority. Until the establishment of the Noxious Weed Control Fund by a Control Authority, the cost of controlling and eradicating noxious weeds on all land, including highways, roadways, streets, alleys and rights-of-way, owned or controlled by a township or city or other municipal corporation shall be paid by the township or city or other municipal corporation in control thereof out of the general funds of such township or city or other municipal corporation. After the establishment of the Noxious Weed Control Fund of the county in which such township or city is located, such cost shall be paid from the Noxious Weed Control Fund of such county.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 962.

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505 ILCS 100/13

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/13 [Controlling and eradicating without cost to owner]

Notwithstanding any other provisions of this Act relating to payment of cost, when determined by a Control Authority to be justified in the interest of an effective weed control program, such Control Authority may control and eradicate noxious weeds on land under its jurisdiction, without cost to the owner or person in control thereof.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 963.

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505 ILCS 100/14

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/14 [Dissemination of Noxious Weeds Through any Article]

To prevent the dissemination of noxious weeds through any article, including machinery, equipment, plants, materials and other things, the Director, in consultation with the Dean of the College of Agricultural, Consumer and Environmental Sciences of the University of Illinois and the Director of the Agricultural Experiment Station at the University of Illinois, shall, from time to time, publish a list of noxious weeds which may be disseminated through articles and a list of articles capable of disseminating such weeds, and designate treatment of such articles as, in his opinion, would prevent such dissemination. Until such article is treated in accordance with the applicable regulations, it shall not be moved from such premises except under and in accordance with the written permission of the Control Authority having jurisdiction of the area in which such article is located, and the Control Authority may hold or prevent its movement from such premises. The movement of any such article which has not been so decontaminated, except in accordance with such written permission, may be stopped by the Control Authority having jurisdiction over the place in which such movement is taking place and further movement and disposition shall only be in accordance with such Control Authority's direction.

History

P.A. 77-1037; 99-539, § 5.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 964.

Amendment Notes

The 2016 amendment by P.A. 99-539, effective July 8, 2016, substituted "Dean of the College of Agricultural, Consumer and Environmental Sciences of the University of Illinois" for "Dean of the College of Agriculture of the University of Illinois" in the first sentence.

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505 ILCS 100/15

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/15 [Noxious Weed Control Fund]

A Noxious Weed Control Fund may be established as provided in Section 16 [505 ILCS 100/16] for each Control Authority, without fiscal year limitation, which shall be available for expenses authorized to be paid from such Fund, including the necessary expenses of the Control Authority in carrying out its duties and responsibilities under this Act. The Weed Control Superintendents within the county shall ascertain each year the approximate amount of land within the county infested with noxious weeds, and the location thereof, and transmit such information to the Director and the Control Authority. On the basis of such information the Control Authority shall make payments from the Noxious Weed Control Fund. If a Noxious Weed Control Fund is not established as provided in Section 16, the expenses authorized to be paid from such Fund shall be paid out of any other appropriate general fund of the Control Authority.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 965.

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505 ILCS 100/17

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/17 [Control Authority; purchase of necessary materials and equipment]

Control Authorities, independently or in combination, may purchase or provide for needed or necessary materials, machinery and equipment, including the cost of operation and depreciation of such machinery and equipment, for the control and eradication of weeds as provided in Sections 10 and 11 [505 ILCS 100/10 and 505 ILCS 100/11], whether or not declared noxious on land owned or controlled by them or on other land under their jurisdiction. All funds received from such control and eradication of weeds shall be deposited in the Noxious Weed Control Fund or other appropriate general fund of the Control Authority. Each Control Authority shall keep a record showing the procurement, sale and rental of materials, machinery and equipment, which record shall be open to inspection by citizens of this State. A Control Authority may use any equipment or material procured as provided for in this Section upon lands owned or directly controlled by it, or owned or controlled by a township or city which is not a Control Authority, for the treatment and eradication of weeds which have not been declared noxious.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 967.

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505 ILCS 100/24

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/24 [Severability]

If any Section or provision of this Act is declared invalid for any reason, such invalidity shall not affect or impair any of the remaining Sections or provisions of the Act which can be given effect without the invalid Section or provision, and to this end the Sections and provisions of this Act are declared to be severable.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 974.

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505 ILCS 100/23

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/23 [Participation in noxious weed control program]

The Director may participate in any noxious weed control program and, when called upon to do so by any such program, may use any funds available to him for the purposes of this Act in the matching of any federal funds made available to this State.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 973.

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505 ILCS 100/22

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/22 [Penalty]

Any person violating any provision of this Act or any regulation issued hereunder is guilty of a petty offense and shall be fined not more than \$100 for the first offense and not more than \$200 for each subsequent offense.

History

P.A. 78-255.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 972.

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505 ILCS 100/21

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/21 [Individual notices; service]

All individual notices, service of which is provided for in this Act, shall be in writing. Service of such notices shall be in the same manner as service of a summons in a civil action in the circuit court or by certified mail to the last known address to be ascertained, if necessary, from the last tax list.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 971.

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505 ILCS 100/20

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/20 [Authority to enter land and take specimens]

The Director, any Control Authority, Weed Control Superintendent, or anyone authorized thereby, may enter upon all land under their jurisdiction for the purpose of performing their duties and exercising their powers under this Act, including the taking of specimens of weeds or other materials, without the consent of the person owning or controlling such land and without being subject to any action for trespass or damages, if reasonable care is exercised.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 970.

Research References & Practice Aids

Research References and Practice Aids

Practice Guides and Treatises

Illinois Jurisprudence, Personal Injury and Torts § 3:12 Forest fire warden; agriculture officials

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505 ILCS 100/19

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/19 [Judicial review]

All final administrative decisions of the Director or his representative are subject to judicial review under the Administrative Review Law [735 ILCS 5/3-101 et seq.]. The term "administrative decision" is defined as in Section 3-101 of the Code of Civil Procedure [735 ILCS 5/3-101]. The filing for judicial review shall stay the order of the Director or his representative pending disposition of the order on judicial review. The court, upon its own initiative or upon motion by the Director, may in its discretion, when it deems it necessary to protect the interests involved, require the posting of additional bond in an amount it deems advisable, as a prerequisite to judicial review.

History

P.A. 82-783.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 969.

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505 ILCS 100/18

Statutes current through P.A. 100-105, of the 2017 Regular Legislative Session

Illinois Compiled Statutes Annotated > Chapter 505 AGRICULTURE > Illinois Noxious Weed Law

505 ILCS 100/18 [Protest]

If any person is dissatisfied with the amount of any charge made against him by a Control Authority for control or eradication work, he may, within 5 days after being advised of the amount of the charge, file a protest with the Director. The Director shall hold a hearing thereon and has the power to adjust or affirm such charge.

History

P.A. 77-1037.

Annotations

Notes

Note.

This section was Ill.Rev.Stat., Ch. 5, ¶ 968.

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November 2001

Nuisance Ordinance
(Weed Control)
McHenry Township
McHenry County, Illinois

Whereas, the Supervisor and Board of Trustees of the Towns of McHenry (McHenry Township), McHenry County, Illinois, at the annual town meeting held April 14, 1998, determined that it is necessary for the public health of the residents of the Town of McHenry (McHenry Township), to declare as nuisances all weeds determined to be noxious weeds by the Illinois Compiled Statutes, Chapter 505, Paragraph 100/1 et seq; and,

Whereas, in the past, the McHenry County Department of Health has, pursuant to the Public Health Ordinance for McHenry County, policed the noxious weeds growing throughout unincorporated McHenry County, including the Town of McHenry (McHenry Township); and,

Whereas, as a result of budget cuts, the Supervisor and Board of Trustees of the Town of McHenry (McHenry Township) have been informed that the McHenry County Department of Health will no longer be able to police unincorporated McHenry County, including the Town of McHenry (McHenry Township) for noxious weeds.

NOW, THEREFORE, BE IT ORDAINED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF THE TOWN OF MCHENRY (MCHENRY TOWNSHIP), MCHENRY COUNTY, ILLINOIS, GATHERED AT THEIR REGULAR MEETING ON MAY 14, 1998, AS FOLLOWS:

Section 1

Title

This ordinance shall be known as, referred to, or cited as the Nuisance Ordinance for the Town of McHenry (McHenry Township), McHenry County, Illinois.

Section 2

Purpose

The purpose of this ordinance is to promote the health, safety and general Welfare of the people within the Town of McHenry (McHenry Township) McHenry County, Illinois, further, it is the purpose of this ordinance to Prohibit, abate, suppress and prevent all noxious weeds as determined by the Illinois Compiled Statutes, Chapter 505, Paragraph 100/1 et seq., on property Located in the Town of McHenry (McHenry Township), McHenry County, Illinois.

Section 3

Nuisance Declared

All weeds determined to be noxious weeds by the Illinois Compiled Statutes, Chapter 505, paragraph 100/1 et seq., and applicable rules and regulations thereunder and vegetation not covered by the Illinois Compiled Statutes, but which serve as a breeding place for mosquitoes and rodents are a menace to health and are thereby declared a public nuisance. Vegetation on farms for conservation purposes are exempt, and landscape, shrubbery and ornamental plants are exempt when properly maintained.

Section 4

Enforcing Officer

Any duly authorized elected official or representative of the Town of McHenry (McHenry Township) is hereby designated as the enforcing officer of this ordinance. Any enforcing officer shall hereby be given specific power to make inspections and for that purpose, may enter on property at reasonable times in order to enforce the provisions of this ordinance and to that end, shall make such reports, requirements, decisions and determinations as are necessary with respect to the enforcement of this ordinance.

Section 5

Notice of Violations

Whenever the township determines that there has been a violation of any provision Of this ordinance, the township shall give notice of such alleged violation to the Person who last received the tax bill on the subject property, or the person who is currently controlling the subject property through use or occupancy, as hereinafter Provided. Such notice shall:

- a) be in writing,
- b) include a statement of the reasons for it's issuance,
- c) allow a period of time, not to exceed ten days, for the removal of the noxious weeds located on the subject property
- d) within ten days of receipt of said notice, the person receiving said notice shall have the right to seek and receive a review by the Supervisor of the Town of McHenry (McHenry Township) of the action taken by it's authorized agent.
- e) Explain the procedure for review or appeal of the alleged violation.

Section 6

Removal or Destruction Required

All weeds and vegetation declared a nuisance under Section 3 shall be cut, pulled or sprayed and destroyed by the owner, lessee, tenant, occupant or person in control of The plot of ground at least two times each year, once between June 1 and July 1 and once between August 1 and September 1.

Section 7

Authority of Township To Cut

On parcels of land in residential areas, when the owner, lessee, tenant, occupant or Person in control refuses or neglects to destroy the weeds and vegetation within the Designated periods, the enforcing authority may cut them and collect from the Owner the reasonable cost thereof. Notice of intention to cut the weeds and vegetation shall be given the owner of the parcel involved at least 15 days before such action is intended to be taken, by mailing a written copy of such notice to the last

known address of each owner. The cost to the enforcing authority for destroying the weeds and vegetation is a lien upon the Property, and the enforcing authority may take all steps to make such lien of record. In addition, the property owner shall be Responsible for reimbursement of all the Township's reasonable costs, including Attorney's fees in the preparation and the recording of such a lien and any interest.

Section 8 Emergency Abatement

Whenever, in the judgement of the township, an emergency exists which requires immediate action to protect the public health, safety, or welfare, an order may be issued without notice, conference, or hearing, directing the owner, occupant, operator, or agent to take such action as is appropriate to correct or abate the emergency. All expensed involved in the abatement shall be borne by the owner.

Section 9 Penalty

If any person fails to abate the nuisance within the time period permitted, he shall be in violation of this ordinance and shall be guilty of a petty offense and fined not less than \$50 nor more than \$500 per day of violation. Each day the nuisance is permitted to exist shall be considered a separate offense.

If a person fails to abate the nuisance, the McHenry Township Attorney may seek an injunction against the offender requiring compliance with the ordinance, or petition a court for an appropriate order authorizing the township to enter upon a property and correct said violation. If the township shall correct a violation in such a manner, the township shall obtain a judgment for the reasonable costs of abatement.

Section 10 Severability Clause

If any section, provision or portion of this ordinance is judged unconstitutional or Invalid by a court of competent jurisdiction, the remainder of this ordinance shall Not be affected thereby.

Section 11 Repeal

All other ordinances or parts of ordinances of the Town of McHenry (McHenry Township), McHenry county, Illinois, inconsistent or conflicting with this Ordinance, to the extent of the inconsistency only, is hereby repealed.

Section 12 Effective Date

This ordinance shall take effect from and after its passage and due Publication by law.

Dated: November 8th, 2001

Approved:

Donna A. Schaefer

Donna A. Schaefer
McHenry Township Supervisor



Attest:

Bruce Novak

Bruce Novak, Town Clerk

McHenry Township

Parks and Facility Report

August 2017

Town Hall / Johnsburg and McHenry Rooms:

- **30 Non-profit group meetings/functions.**
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, Relay for Life.
- **4 Special Events**
Board Mtg, Senior Citizens Club
- **6 Parties**
Quinceanera, Decorate for Events, Birthday Party
- **4 Security needed (K's Security)**

Recreation Center / Lakemoor and Wonder Lake Rooms:

- **11 Non-profit group meetings/functions**
Cub Scouts, Girl Scouts, Bugle Corp practice, Trail Blazers 4H, Knights of Columbus, Woodstock Squares Dancing.
- **1 Special Events**
Lion's Mobile center
- **0 Rental**

WHCC Community Center:

- **6 Non-profit meetings/functions**
Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club
- **0 Special Events**
- **2 Rentals.**
Baby Shower, Graduation Parties.

Picnic Shelters:

- **7 Non Profit Events**
Cross Country Meet, Johnsburg High School.
- **7 Profit Events/Functions**
Graduation Parties, Birthday Parties, Family Reunion, Wedding.

Athletic Field Use:

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

Sled Hill: Closed For Season

Weed Complaints:

- **2 Active**
- **17 Sub Total for 2017**
- **2 Liens**

Vandalism: None

Weather Damage:

- **Flooding on Ball Fields and Out Parks ending.**



Parks and Buildings Update:

- Bus driver DOT Physicals.
- Replaced Slide at lower park playground.
- Lower parking lot crack sealer and lane stripping.
- Old Septic TH abandoned, Rechel.
- Backup Salter harness installed.
- Front Door TH Message board installed.
- Ordered outside display board for Town Hall Entrance.
- Pace Annual Audit completed on August 8th. No Errors
- Continual mowing from excessive rains.
- TH Windows cleaned.



Active/Scheduled Projects/Events:

- Installation of F4 back stop.
- 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.



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.
- Mulch Upper playground TH. 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	units	units	units	30678
undup 367	undup 416	undup 405	undup 423	undup 385	undup 383	undup 333	undup 299	undup	undup	undup	undup	3011

**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					2230
35	35	36	36	31	33	33	37					276
<u>Disabled</u>												
187	203	239	201	228	218	195	256					1727
13	17	17	17	14	16	19	23					136
<u>General</u>												
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					3961
<u>New Riders</u>												
2	1	0	1	2	5	2	6					19

August 2017

General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	07
Denied Clients	24
In-process Clients:	01
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	0
Total Clients:	32

Vendor Payments by Category

Clothing	\$	285.00
Shelter Assistance	\$	145.00
Utilities Assistance	\$	215.00
Other Assistance	\$	650.00
Transportation	\$	516.00
Medical	\$	130.43*
Total Amount Disbursed:	\$	\$ 1,941.43*

Note: GA medical is over and above the grant amount which we spent \$ 130.43 for August 2017*

Emergency Assistance

Approved Clients:	16
Denied Clients:	0
In-process Clients:	0
Total Clients:	16

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	1,600.00
Transportation	\$	150.00
Utilities	\$	5,100.00
Other	\$	00.00
Total Amount Disbursed	\$	6,850.00

August 2017

General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

Approved Clients:	67
Denied Clients:	14
In-process Clients:	0
Total Clients:	81

Vendor Payments by Category:

Clothing	\$	400.00
Disaster	\$	00.00*
Food	\$	00.00
Nicor Share	\$	00.00*
Medication	\$	68.47
Rent	\$	450.00
Shelter	\$	00.00
Transportation	\$	00.00
Utilities	\$	2,528.55

Total Amount Disbursed \$ 3,447.02

Note * Nicor Share is based on a Max \$450.00 grant. These monies are not actually disbursed from our budget. Also disaster funds are not taken out of our allocated budget.