

MCHENRY TOWNSHIP MONTHLY MINUTES August 9, 2018

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

**BOARD MEETING
MINUTES,
August 9, 2018**

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

Roll call: Anderson here, Adams here, Rakestraw here, Wojewski here.
Also attending the meeting was Clerk Aylward, Attorney Militello, Assessor Mahady, Road Commissioner Condon, Administrator Macrito and 27 Public.

Blue Star Banner Presentation – Supervisor Adams read the Blue Star Banner Resolution. The women of Beta Sigma Phi and the Rolling Thunder Chapter 2 presented banners, coins and plaques to Mr. & Mrs. Ken Eldridge parents of PFC Corel Eldridge, U.S. Army and Arthur & Nancy Dunham parents of MECPO Patrick John Dunham, U.S. Navy.

Public Comment

Brendan Slovacek – McHenry, IL – Spoke in regards to the Road commissioner's job and thanked Mr. Jim Condon for a job well done. He also spoke in regards to the job McHenry Township does for the unincorporated areas and that the McHenry Township is doing a great job. He also stated that he believes a cost study should be done.

Dorthea King – McHenry, IL – Spoke in regards to the drainage issues and wanted to know who is responsible for addressing these problems.

Robert Beltran – McHenry, IL - Spoke in regards to the referendum that is to be on the November 2018 ballot. He stated that the McHenry Township was given a letter of demand to ask the board to comply with the directive of the electors at the annual meeting to have a cost study done before going forward, if this is not addressed the electors will go forward with an injunction.

Leon VanEvery – Ringwood, IL – Spoke in regards to the pay for Highway Commissioner, how the pay for the Highway Commissioner effects the real estate taxes by comparing the current pay to a can of peanuts. He also stated that from his 10years of experience as Highway Commissioner that McHenry Township is getting a great deal with the current Highway Commissioner having an engineering degree. He also stated that now that the board has lowered the pay of the Highway Commissioner, the real estate tax savings would not even allow the McHenry Township electors to be able to afford a small can of peanuts. He proceeded to say nuts to the board and gave the can to the board.

APPROVAL OF MINUTES

- A.) Regular McHenry Township Board Meeting minutes held on July 12, 2018.**
- Discussion, motion for approval of minutes.**
- Motion by Trustee Anderson, Second by Rakestraw
- Voice Vote: Anderson aye, Rakestraw aye, Wojewski aye, Adams aye
- All Ayes, 0 Nays - **Motion Carries**

Review of Executive Session Minutes - none taken

Motion for approval of receipts and bills for the Town Fund

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

Total reimbursements to be approved	\$ 0.00	
Total Bills to be approved	\$ 36,135.91	
Total Bill paid prior to Audit	\$ 44,765.32	
Total to be approved	\$ 80,901.23	
Total Receipts	\$ 32,324.40	

Voice Vote Anderson aye, Adams aye, Rakestraw aye, Wojewski aye
All aye's - Motion carries

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

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

Total reimbursements to be approved	\$ 0.00	
Total Bills to be approved	\$ 167,808.70	
Total Bill paid prior to Audit	\$ 15,367.52	
Total to be approved	\$ 183,176.22	
Total Receipts	\$ 1,922.86	

Voice Vote Anderson aye, Adams aye, Rakestraw aye Wojewski aye
All aye's - **Motion carries**

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

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

Total reimbursements to be approved	\$ 00.00	
Total Bills to be approved	\$ 12,319.64	
Total Bill paid prior to Audit	\$ 23,404.35	
Total to be approved	\$ 35,723.99	
Total Receipts	\$ 691.90	

Voice Vote Anderson aye, Adams aye, Rakestraw aye, Wojewski aye
All aye's - **Motion carries**

Fund transfers (if necessary)

There are no fund transfers at this time.

New Business

- A. Consideration on sending a request to the McHenry County Board requesting that they conduct a cost study to determine the financial outcomes of consolidating the McHenry County Townships from 17 to 8 or less and sharing the cost with all townships. Discussion, Motion for approval and possible action.**

Discussion ensued – Trustee Anderson asked that we move forward on this issue. Trustee Rakestraw stated that this falls into the letters sent to the surrounding townships. Supervisor Adams stated he would make calls to the surrounding townships to follow up on the letters and report to the board at the next meeting.

Motion to approve – None at this time

- B. The adoption of a McHenry Township Noxious Weed Ordinance. McHenry County Department of Health input by Patricia Nomm, Director of Environmental Health. Review of proposed McHenry Township Noxious Weed Ordinance, Discussion, Motion for approval and possible action**

Discussion ensued – Patricia Nomm, Director of Environmental Health from the McHenry County Health Department explained the county's statutory requirement on noxious weeds, not high uncut grass. Supervisor Adams explained the Ordinance that the township was presenting and the process. Trustee Anderson asked to table so he could do more research.

Motion to approve - Trustee Rakestraw, second by Wojewski

Voice vote: Anderson nay, Wojewski aye, Rakestraw aye, Adams aye.

3 ayes, 1 nay - **Motion carries**

**C. Review of the process of filling the vacancy of Trustee explanation.
Discussion**

Discussion ensued – Attorney Militello explained the process for filling the vacancy. The board decided to agree on two dates to interview potential candidates, as follows Monday August 20 and Thursday August 23rd, 2018. Supervisor Adams will contact the candidates and let the board know which date will work best. The six candidates to be contacted are, Gary Barla, John Macrito, Mark Jaeger and Neal Schepler, which were recommended by the McHenry Township Republican Central committee. Additional candidates are Joanne Nuemann and Steve Verr.

D. Conducting a McHenry Township Cost Study regarding the elimination of the McHenry Township Road District as requested by the electors at the Annual Meeting. Discussion, Motion for approval and possible action

Discussion ensued – Supervisor Adams explained this item is back on the agenda as numerous requests from the electors have been made. The board had no discussion.

Motion to approve – None at this time

Voice vote:

Proposed Agenda Items for Next Meeting

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

Trustee Anderson asked to have added to the agenda discussion in regards to changing the state law in regards to holding multiple elected positions simultaneously. Trustee Rakestraw agreed to have this added to the agenda.

Supervisor's Report See attached

Assessor's Report See attached

Highway Commissioner's Report See attached

Executive Session – Supervisor Adams made the motion to move to executive session in regards to litigation from Robert Beltran and other parties attached to litigation, second by Anderson

Voice Vote: All ayes No Nays **Motion carries**

Supervisor Adams made a motion to reconvene the regular board meeting at 9:30pm, second by Trustee Anderson

Voice Vote: All ayes No Nays **Motion carries**

BOARD MEMBERS COMMENT-

None

PUBLIC COMMENT-

John Macrito –McHenry, IL – Stated that at the annual meeting it was decided 76 to 0 to do a study the board should go ahead and do the study and let the electors know whether it will save money or not. He stated that the study does not have to cost money by using a group of professional volunteers.

Steve Verr – called not present

ADJOURNMENT

Motion to adjourn - at 9:55 pm made by Trustee Anderson, second by Rakestraw.
All in Favor 4 ayes, 0 Nays – **Motion carries**

DATES TO REMEMBER:

September 13, 2018 - McHenry Township Monthly Board Meeting @ 7PM in McHenry Township Hall.

Daniel R. Aylward, McHenry Township Clerk

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township facilities should contact

Supervisor Adams at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

MCHENRY TOWNSHIP SPECIAL MEETING MINUTES August 20, 2018

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

**SPECIAL BOARD MEETING
MINUTES,
August 20, 2018**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:45 pm with the Pledge of Allegiance.

Roll call: Anderson here, Adams here, Rakestraw here, Wojewski here. Also attending the meeting was Attorney Militello, Clerk Aylward and 5 Public.

Public Comment

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

Robert Beltran – McHenry, IL - Glad to see there were six applicants for trustee position. Concerned that with no compensation the pool for applicants will be smaller.

Trustee Bob Anderson – Stated he did not want to let this process go beyond this week and wait until last day of September 4 deadline, regardless of who is available for an interview.

New Business

A) Correspondence Regarding McHenry Township Position.

Discussion Ensued – Supervisor Adams stated that a letter from Village President of Johnsburg, Mr. Ed Hetterman stated that they would recommend Gary Barla to represent the area. A letter from McHenry Township Central Committee, Erik Sivertsen, stated that the Republican Party recommends Gary Barla, Neal Schepler, John Macrito, and Mark Jaeger as good candidates.

B) Interview candidates that have applied to be appointed as a McHenry Township Trustee for the remainder of the term ending in May 2021 due to a resignation.

Candidates to be interviewed:

1. Ms. Joanne Neumann at 7:00pm
2. Mr. Steve Verr at 7:30pm
3. Mr. Mark Jaeger at 8:00pm

Ms. Joanne Neumann and Mr. Mark Jaeger were questioned and interviewed by all three Trustees, Supervisor Adams and Clerk Aylward in a Public forum. Mr. Steve Verr requested that his interview take place behind closed doors.

Executive Session (if necessary)

A Motion to adjourn to executive session was made by Supervisor Adams, second by Trustee Anderson.

Roll call vote: Anderson Aye, Trustee Rakestraw Aye, Adams aye, Wojewski Nay.

Adjourned at 7:15pm

Supervisor Adams called to reconvened at 7:56pm: Motion made by Trustee Rakestraw, second by Trustee Anderson

All aye, No nays – Motion carried

Motion to Adjournment

Motion to adjourn at 8:20am by Trustee Anderson, second by Trustee Wojewski.

All in favor signal by aye.

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

All aye's **motion carriers**



Daniel R .Aylward, McHenry Township Clerk.

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

MCHENRY TOWNSHIP SPECIAL MEETING MINUTES AUGUST 23, 2018

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

**SPECIAL BOARD MEETING
MINUTES,
AUGUST 23, 2018**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:00 pm with the Pledge of Allegiance.

Roll call: Anderson here, Adams here, Rakestraw here and Wojewski
Also attending the meeting was Attorney Militello and 14 Public. Clerk Aylward.

Public Comment

Georgiann G Faso of Wonder Lake IL.

Said that the Trustees had already made up their mind as to whom they were going to elect.

John Macrito of McHenry IL.

Talked about his past with the Republican Party and the Township, He also stated the he was very disappointed in the Trustees. Because of their actions, many are leaving the Republican Party.

New Business

- a) Discussion to nominate a candidate for the position of McHenry Township Trustee to fill that position vacated by the resignation of Bill Cunningham on June 20, 2018. Motion to nominate McHenry Township Trustee. Action on motion. Requested by Trustee Anderson and Trustee Rakestraw.

Anderson Made a Motion to nominate Steven Robert Verr for the position of McHenry Township Trustee to fill that position vacated by the resignation of Bill Cunningham on June 20, 2018, with Mr., Verr being seated at the next McHenry Township Meeting on September 13, 2018.

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

Discussion Ensued – Supervisor Adams stated he was against a formal nomination at this time without interviewing the remaining three candidates. There is plenty of time to be compliant. Trustee Anderson stated he has known Verr for 30 years and is the most solid Republican he knows. He believes that Verr is far more qualified than the remaining candidates, Neal Schepler, Gary Barla, Mark Jaeger and John Macrito. Trustee Rakestraw stated he has also known Verr for over 30 years and has the most integrity he knows. Personally, as far as having a per-determined candidate, he was not aware of Mr. Verr until after Mr. Cunningham resigned. Supervisor Adams then states that he believed that there was still time for interviewing the remaining three candidates and that you cannot judge from a resume. He believes that this is not the fair way to choose a replacement. Trustee Wojewski stated that it looks like to him the way the letter from the McHenry Township Republican Central Committee is written, they had handpicked four candidates and that Verr and myself were on the committee and lost. Supervisor Adams stated for the record that the McHenry Township Republican Central Committee had taken application, they had 13 candidates, and they interviewed all and then decided on four to recommend to the Township. He believed that this motion was premature.

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

Three ayes, One Nay - **Motion carries**

Public Comment

Erik Sivertsen, McHenry, IL – Explained the process for the four candidates that were recommend for vacancy of McHenry Township Trustee.

Christopher Benjamin, McHenry, IL – Stated that the Highway department has done a great job and the board should really look at eliminating or merging before making a change and making a small difference.

Judith Gotlieb, McHenry, IL – Stated that she thinks that the board has been despicable in the process for filling the vacancy of trustee and that the candidate they have already picked without completing the process in very suspicious.

Mary Mahady, McHenry, IL – Stated that this board ran on the fact that they needed be on this board to make McHenry Township more transparent. Well you as a board have shown that coming in with the preconceived notions on who to vote for and too not listen to the constituents is despicable. You are supposed to be for the people not for who you promised to vote for as Stan has indicated out of obligation. You have come on this board for one goal and that is to eliminate the Township not to do what the community electors would like to see done. This gives government a bad name. This board is being very successful at ignoring the electors and this is a huge disservice to the electors. .

Robert Beltran, McHenry, IL – Stated that he was disappointed by the inability to hear all the interviews. What he found reprehensible was the fact that in the two interviews that he did hear the board was focused on how the candidates would vote on the referendum to abolish the road district and not about what the actual job and duties of a Township Trustee are and their qualifications. .

Steven Verr, McHenry, IL – Stated that is have not been seated and I am already being attacked. The public does not know the law. He also stated that Supervisor Adams was not controlling the public outbursts. Supervisor Adams replied that he was in control not you Mr. Verr.

Nancy Fike, McHenry, IL – Stated she was and teacher and museum administrator. She voiced her disappointment in the way democracy is supposed to work. She would never bring a group of Junior High or High school student to watch this board in action. She stated they all should be ashamed of themselves.

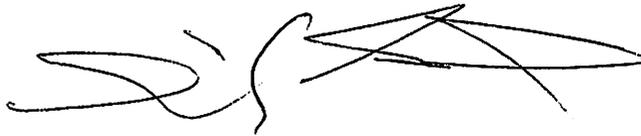
Bob Anderson, Wonder Lake – Stated he thought that Supervisor Adams did not do a good job in keeping this board in the loop of the process for filling the vacancy. Supervisor Adams responded stating that Trustee Anderson was well informed with a memo from Attorney Militello stating the process and how this would play out. In addition, Trustee Anderson and the board had decided on two separate dates to complete the process. Clerk Aylward stated that the board had decided on two specific dates since Mr. Anderson was going to be on vacation and September 4th would have been fine. Mr. Anderson stated that was incorrect and this should have been done sooner. Supervisor Adams then stated that is not the case as Mr. Aylward stated the board made the decision on two dates at the last board meeting.

Motion to Adjournment

Motion to adjourn at 7:39pm. By Anderson, second by Trustee Wojewski.

All in favor signal by aye.

All aye's motion carriers



Daniel R .Aylward, McHenry Township Clerk.

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

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of September, 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$ 48.00
Total bills to be approved	\$ 44,271.64
Total bills paid prior to audit	\$ 103,890.87
Total to be approved	\$ 148,210.51

Total Receipts: \$ 24,606.85

Note: _____

Approved Thursday this 13th day of September, 2018

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

We the undersigned members of the McHenry Township
Board of Trustees Have examined and audited the Books of

The GENERAL TOWN Fund

This 13th day of September, 2018 and

Verify that the receipts and expenditures are True and
Correct as Herein Recorded.

Trustee

Trustee

Trustee

Trustee

Submitted by _____

Supervisor

Town Clerk

Town of McHenry

Statement of Net Assets

August 2018

ASSETS

Current Assets

McHenry Savings Bank. - MMDA	925,127.57	
McHenry Savings Bank - Ckg.	33,312.65	
BMO Harris M/M 1793	212,543.44	
CL Bank & Trust SafeMAX	511,511.74	
McHenry Savings Bank 40344400283	602,979.86	
McH Svgs BK- 104491668	239,421.90	
1st Midwest invest 7953	754,741.27	
BMO Investment - CD *7910	239,731.80	
Property Tax Receivable		
Property Tax Receivable	1,285,910.00	
Allowance for Uncollectible Prop Tax	(6,430.00)	
	1,279,480.00	
TOTAL Net Property Tax Receivable		1,279,480.00
Prepaid Expenses	11,748.26	
Security Deposit	1,000.00	
Due from other funds	9,133.85	
	4,820,732.34	
TOTAL Current Assets		4,820,732.34
TOTAL ASSETS		4,820,732.34

LIABILITIES

Current Liabilities

Accounts Payable	35,558.51	
Deposits on Facilities	3,557.39	
Holding Account for Transfer	10.00	
Performance Bonds	300.00	
Due to General Assistance	10,649.03	
Accrued State Withholding	1,183.62	
Accrued Unemployment	767.43	
Accrued I.M.R.F.-TF	8,216.71	
IMRF Additional Voluntary Contributions	939.63	
Accrued Liberty Insurance	21.69	
Accrued AFLAC	(2.66)	
Accrued FSA Payable	(3,300.42)	
Accrued payroll	17,005.53	
Deferred Property Tax Revenue	1,279,480.00	
	<hr/>	
TOTAL Current Liabilities		1,354,386.46
TOTAL LIABILITIES		<hr/> 1,354,386.46

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,729,362.96	
	<hr/>	
TOTAL FUND BALANCE		3,729,362.96
Retained Earnings		(250,688.96)
Fund Balance Year-to-date		(12,328.12)
		<hr/>
TOTAL Net Assets		3,466,345.88
		<hr/>
TOTAL LIABILITIES & Net Assets		<hr/> 4,820,732.34

Town of McHenry

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

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	780,360.74	1,418,800.08	638,439.34	55.0 %
Illinois Replacement Tax	7,127.08	11,000.00	3,872.92	64.8 %
Athletic Field Fees	2,577.00	4,000.00	1,423.00	64.4 %
Senior Services Rent	3,750.00	8,200.00	4,450.00	45.7 %
Food Pantry Rent	3,000.00	6,000.00	3,000.00	50.0 %
Town Hall Rental	7,415.00	7,000.00	(415.00)	105.9 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	2,075.00	500.00	(1,575.00)	415.0 %
Whcc Rental	3,260.00	6,500.00	3,240.00	50.2 %
Senior Transport Fares	4,809.82	4,000.00	(809.82)	120.2 %
Senior Bus Grants	15,951.00	42,500.00	26,549.00	37.5 %
Bus voucher books	1,503.00	2,500.00	997.00	60.1 %
Interest Income	10,059.33	8,500.00	(1,559.33)	118.3 %
Other Revenue	900.00	1,500.00	600.00	60.0 %
TOTAL CASH REVENUE	842,787.97	1,521,500.08	678,712.11	55.4 %
TOTAL Income	842,787.97	1,521,500.08	678,712.11	55.4 %
NET REVENUE	842,787.97	1,521,500.08	678,712.11	55.4 %

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	842,787.97	1,521,500.08	678,712.11	55.4 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	42,654.93	97,845.00	55,190.07	43.6 %
Salary Elected Hwy Commish 1/2	35,517.38	42,155.00	6,637.62	84.3 %
Salaries - Support Staff	49,580.08	178,000.00	128,419.92	27.9 %
Social Security/ Medicare/Unemployment	9,239.17	31,350.00	22,110.83	29.5 %
I.M.R.F.	12,574.19	22,100.00	9,525.81	56.9 %
Employee Ins. (Health & Life)	35,377.40	95,000.00	59,622.60	37.2 %
HRA - Support	5,512.33	20,000.00	14,487.67	27.6 %
HRA - Elected	6,916.01	15,000.00	8,083.99	46.1 %
TOTAL ADM.-PERSONAL SERVICES	197,371.49	501,450.00	304,078.51	39.4 %
CONTRACTUAL SERVICE				
Equipment Maintenance	288.95	2,500.00	2,211.05	11.6 %
Risk Management Premiums	40,610.30	35,000.00	(5,610.30)	116.0 %
Telephone	983.61	2,500.00	1,516.39	39.3 %
Cell phones	515.14	850.00	334.86	60.6 %
Travel / Mileage	0.00	1,000.00	1,000.00	
Postage	2,156.00	3,000.00	844.00	71.9 %
Publishing & Printing	1,108.43	1,500.00	391.57	73.9 %
Website Expenses	729.30	1,600.00	870.70	45.6 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	9,600.75	12,000.00	2,399.25	80.0 %
Legal Services	8,943.75	35,000.00	26,056.25	25.6 %
Dues & Subscriptions	130.00	2,000.00	1,870.00	6.5 %
Training	530.00	3,000.00	2,470.00	17.7 %
Bank Fees	10.40	20.00	9.60	52.0 %
Data Processing Support	15,087.96	31,000.00	15,912.04	48.7 %
Consultant service/ Public Relations	2,232.50	10,000.00	7,767.50	22.3 %
TOTAL CONTRACTUAL SERVICES	82,927.09	149,970.00	67,042.91	55.3 %
COMMODITIES				
Office Supplies	1,843.64	3,000.00	1,156.36	61.5 %
Operating Supplies	1,205.79	2,500.00	1,294.21	48.2 %
Furniture/Equipment/Software	1,010.40	5,500.00	4,489.60	18.4 %
TOTAL COMMODITIES	4,059.83	11,000.00	6,940.17	36.9 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	1,300.00	1,300.00	
Miscellaneous Expense	571.05	2,500.00	1,928.95	22.8 %
Mosquito Abatement	48,000.00	65,000.00	17,000.00	73.8 %
Senior Citizen Programs/Net of Reimburse	5,715.56	9,000.00	3,284.44	63.5 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
NISRA	300.00	3,000.00	2,700.00	10.0 %

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Special Events	8,117.14	4,000.00	(4,117.14)	202.9 %
U of I Extension Program	0.00	1,000.00	1,000.00	
TOTAL DIRECT FUNDED SERVICES	63,703.75	86,800.00	23,096.25	73.4 %
CAPITAL OUTLAY				
Capital Outlay	7,815.00	20,000.00	12,185.00	39.1 %
TOTAL CAPITAL OUTLAY	7,815.00	20,000.00	12,185.00	39.1 %
SENIOR EXPRESS - PERSONNEL				
Salaries	49,157.67	145,000.00	95,842.33	33.9 %
Overtime	306.00	0.00	(306.00)	
Social Security/Medicare/Unemployment	4,336.88	14,000.00	9,663.12	31.0 %
IMRF	1,582.86	10,000.00	8,417.14	15.8 %
Employee Ins.(Health & Life)	19,224.70	38,200.00	18,975.30	50.3 %
HRA	2,636.45	22,000.00	19,363.55	12.0 %
TOTAL SENIOR EXPRESS - PERSONNEL	77,244.56	229,200.00	151,955.44	33.7 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	1,551.85	4,500.00	2,948.15	34.5 %
Cell phones	1,078.73	2,500.00	1,421.27	43.1 %
Office Supplies	43.99	700.00	656.01	6.3 %
Operating Supplies	81.36	200.00	118.64	40.7 %
Occupational Health	840.00	1,000.00	160.00	84.0 %
Miscellaneous	28.41	500.00	471.59	5.7 %
Fuel IGA	0.00	12,500.00	12,500.00	
PACE LEASE	3,000.00	6,000.00	3,000.00	50.0 %
TOTAL CONTRACTUAL SERVICES	6,624.34	27,900.00	21,275.66	23.7 %
CONTINGENCIES				
Town Fund - Contingencies	32,190.38	62,000.00	29,809.62	51.9 %
TOTAL CONTINGENCIES	32,190.38	62,000.00	29,809.62	51.9 %
ASSESSOR PERSONAL SERVICES				
Salaries	103,763.87	260,700.00	156,936.13	39.8 %
Salary Elected Assessor	31,312.82	74,300.00	42,987.18	42.1 %
Overtime	1,359.23	5,000.00	3,640.77	27.2 %
Social Security/ Medicare/ Unemployment	10,513.29	26,400.00	15,886.71	39.8 %
I.M.R.F.	6,330.03	21,500.00	15,169.97	29.4 %
HRA	6,708.39	29,000.00	22,291.61	23.1 %
Employees Ins.(health & Life)	36,060.55	92,000.00	55,939.45	39.2 %
TOTAL ASSESSOR PERSONAL SERVICES	196,048.18	508,900.00	312,851.82	38.5 %
CONTRACTUAL SERVICES				
Maintenance	548.93	3,500.00	2,951.07	15.7 %
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance/Software	22,832.19	40,000.00	17,167.81	57.1 %
Telephone	1,795.84	3,000.00	1,204.16	59.9 %
Travel Expenses / Mileage	2,825.61	5,000.00	2,174.39	56.5 %
Postage	0.00	1,100.00	1,100.00	

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	257.84	300.00	42.16	85.9 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	303.00	2,200.00	1,897.00	13.8 %
Training	140.00	5,500.00	5,360.00	2.5 %
TOTAL CONTRACTUAL SERVICES	28,703.41	69,600.00	40,896.59	41.2 %
COMMODITIES				
Office Supplies	1,081.03	2,500.00	1,418.97	43.2 %
TOTAL COMMODITIES	1,081.03	2,500.00	1,418.97	43.2 %
OTHER EXPENSES				
Miscellaneous Expense	208.80	3,000.00	2,791.20	7.0 %
TOTAL OTHER EXPENSES	208.80	3,000.00	2,791.20	7.0 %
CAPITAL OUTLAY				
Capital Outlay - Various	0.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	
PARKS PERSONAL SERV				
Salaries	59,511.05	130,000.00	70,488.95	45.8 %
Overtime	3,504.16	8,000.00	4,495.84	43.8 %
Social Security and Medicare	0.00	11,000.00	11,000.00	
Social Security/Medicare/Unemployment	5,044.89	0.00	(5,044.89)	
I.M.R.F.	2,855.51	8,500.00	5,644.49	33.6 %
Employee Insurance (Hth & Life)	20,373.55	42,000.00	21,626.45	48.5 %
HRA	632.65	22,000.00	21,367.35	2.9 %
TOTAL PARK - PERSONAL SERV	91,921.81	221,500.00	129,578.19	41.5 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	13,106.37	23,000.00	9,893.63	57.0 %
Equipment Maintenance	1,625.98	6,000.00	4,374.02	27.1 %
Vehicle Maintenance	1,239.07	7,000.00	5,760.93	17.7 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	4,488.19	11,000.00	6,511.81	40.8 %
Town Hall Building Maintenance	6,238.81	18,000.00	11,761.19	34.7 %
Utilities - Town Hall	5,102.49	13,000.00	7,897.51	39.2 %
Utilities - Ball Fields	822.40	1,800.00	977.60	45.7 %
Utilities - Park Garage	750.13	1,900.00	1,149.87	39.5 %
Utilities - WHCC	817.19	2,000.00	1,182.81	40.9 %
Utilities - Recreation Center	3,889.72	12,000.00	8,110.28	32.4 %
Cell phones	1,160.00	2,100.00	940.00	55.2 %
Uniforms	1,422.47	1,500.00	77.53	94.8 %
Travel / Mileage	134.89	250.00	115.11	54.0 %
Equipment Rental	655.20	500.00	(155.20)	131.0 %
IGA - Fuel	0.00	12,500.00	12,500.00	
Security	2,689.56	6,000.00	3,310.44	44.8 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	400.00	400.00	

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	44,142.47	120,200.00	76,057.53	36.7 %
COMMODITIES				
Operating Supplies	250.50	800.00	549.50	31.3 %
Office Supplies	156.54	500.00	343.46	31.3 %
Small Tools	116.09	1,500.00	1,383.91	7.7 %
Ball Field Maint. Supply	7,406.19	16,000.00	8,593.81	46.3 %
Grounds Maintenance Supplies	5,808.98	15,000.00	9,191.02	38.7 %
TOTAL COMMODITIES	13,738.30	33,800.00	20,061.70	40.6 %
OTHER EXPENSES				
Miscellaneous Expense	33.59	1,000.00	966.41	3.4 %
TOTAL OTHER EXPENSES	33.59	1,000.00	966.41	3.4 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	7,302.06	183,500.00	176,197.94	4.0 %
TOTAL CAPITAL OUTLAY	7,302.06	183,500.00	176,197.94	4.0 %
TOTAL Expenses	855,116.09	2,237,320.00	1,382,203.91	38.2 %
OPERATING PROFIT	(12,328.12)	(715,819.92)	(703,491.80)	1.7 %
PROFIT BEFORE TAXES	(12,328.12)	(715,819.92)	(703,491.80)	1.7 %
NET PROFIT	(12,328.12)	(715,819.92)	(703,491.80)	1.7 %

3:00 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE GRAPHICS 38955	Ace Graphics, Inc. 05/24/18		09/14/18	2890.00	0.00	2890.00
		Vendor Total		2890.00	0.00	2890.00
ACE MCH 340989/B 341579/B	Ace Hardware McHenry 07/26/18 08/09/18		09/14/18 09/14/18	18.27 10.78	0.00 0.00	18.27 10.78
		Vendor Total		29.05	0.00	29.05
BIG R 002499/B	Big R Store - McHenry 08/02/18		09/14/18	26.85	0.00	26.85
		Vendor Total		26.85	0.00	26.85
BTI 54134 54133 54132 54247	BTI Communications Group 08/21/18 08/21/18 08/21/18 09/07/18		09/14/18 09/14/18 09/14/18 09/14/18	300.00 300.00 300.00 255.00	0.00 0.00 0.00 0.00	300.00 300.00 300.00 255.00
		Vendor Total		1155.00	0.00	1155.00
CINTAS 355591275 355594393 355597549 355600672 355603841	Cintas Corp. Loc. #355 08/07/18 08/14/18 08/21/18 08/28/18 09/04/18		09/14/18 09/14/18 09/14/18 09/14/18 09/14/18	72.67 72.67 558.82 72.67 72.67	0.00 0.00 0.00 0.00 0.00	72.67 72.67 558.82 72.67 72.67
		Vendor Total		849.50	0.00	849.50
CIRONE 5630	Cirone Computer Csltg. 08/29/18		09/14/18	12210.00	0.00	12210.00
		Vendor Total		12210.00	0.00	12210.00
CONSERV 65059186 65060005	Conserv FS, Inc. 07/31/18 08/15/18		09/14/18 09/14/18	511.50 194.82	0.00 0.00	511.50 194.82
		Vendor Total		706.32	0.00	706.32

3:00 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
DEPUTY SEPTEMBER 2018	Ms. Allison Deputy 08/20/18		09/14/18	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
DJ DOOR INC 84	DJ Door Inc. 08/09/18		09/14/18	529.94	0.00	529.94
		Vendor Total		529.94	0.00	529.94
ED'S 241345-1 242461-1	Ed's Rental & Sales 08/16/18 08/27/18		09/14/18 09/14/18	67.20 140.00	0.00 0.00	67.20 140.00
		Vendor Total		207.20	0.00	207.20
EDER 25797	Eder, Caasella & Co. 08/05/18		09/14/18	1885.00	0.00	1885.00
		Vendor Total		1885.00	0.00	1885.00
EX 172612 172132 172212	Excalibur Technology Corporation 09/07/17 08/10/18 08/15/18		09/14/18 09/14/18 09/14/18	3926.67 87.50 218.95	0.00 0.00 0.00	3926.67 87.50 218.95
		Vendor Total		4233.12	0.00	4233.12
FOX 54419	Fox Valley Chemical Co. 07/31/18		09/14/18	155.35	0.00	155.35
		Vendor Total		155.35	0.00	155.35
FOXCROFT 53968 53986	Foxcroft Meadows Inc. 08/02/18 08/07/18		09/14/18 09/14/18	67.00 31.50	0.00 0.00	67.00 31.50
		Vendor Total		98.50	0.00	98.50
HELNORE 2018 AUGUST EXP	Diann Helnore 09/10/18		09/14/18	8.61	0.00	8.61

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HELNORE	Diann Helnore					(continued)
		Vendor Total		8.61	0.00	8.61
INTERSTATE 1903701031968	Interstate Battery System					
	09/05/18		09/14/18	42.60	0.00	42.60
		Vendor Total		42.60	0.00	42.60
JENSEN 103670 J25869	Jensen's Plumbing & Heating					
	07/31/18		09/14/18	300.00	0.00	300.00
	08/09/18		09/14/18	4360.00	0.00	4360.00
		Vendor Total		4660.00	0.00	4660.00
KUMON 67	Keith Kumon					
	08/27/18		09/14/18	2150.00	0.00	2150.00
		Vendor Total		2150.00	0.00	2150.00
MAHADY JUNE - SEPT 2018	Mary Mahady					
	09/06/18		09/14/18	283.68	0.00	283.68
		Vendor Total		283.68	0.00	283.68
MCH AR 63326	McHenry Area Chamber Com					
	09/04/18		09/14/18	135.00	0.00	135.00
		Vendor Total		135.00	0.00	135.00
MENARDS FL 13559 13902 13994 14797 15140 15290 15552	Menards					
	08/08/18		09/14/18	14.96	0.00	14.96
	08/13/18		09/14/18	29.78	0.00	29.78
	08/14/18		09/14/18	68.99	0.00	68.99
	08/24/18		09/14/18	528.00	0.00	528.00
	08/29/18		09/14/18	14.79	0.00	14.79
	08/31/18		09/14/18	152.11	0.00	152.11
	09/04/18		09/14/18	9.90	0.00	9.90
		Vendor Total		818.53	0.00	818.53
MINUTEMAN 91065	Minuteman Press					
	08/22/18		09/14/18	175.27	0.00	175.27

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MINUTEMAN	Minuteman Press					(continued)
		Vendor Total		175.27	0.00	175.27
MITC	MITC (USA)					
66833	09/01/18		09/14/18	356.48	0.00	356.48
66917	09/01/18		09/14/18	197.10	0.00	197.10
		Vendor Total		553.58	0.00	553.58
NAPA	Napa Auto Parts					
694980	08/29/18		09/14/18	3.85	0.00	3.85
694998	08/29/18		09/14/18	10.87	0.00	10.87
695736	09/05/18		09/14/18	52.04	0.00	52.04
		Vendor Total		66.76	0.00	66.76
PACE	Pace Suburban Bus					
519507	08/25/18		09/14/18	100.00	0.00	100.00
519536	08/25/18		09/14/18	100.00	0.00	100.00
519546	08/25/18		09/14/18	100.00	0.00	100.00
519555	08/25/18		09/14/18	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PATS	Pats Services, Inc.					
804076	07/24/18		09/14/18	150.00	0.00	150.00
		Vendor Total		150.00	0.00	150.00
PITEL SEPTIC	Pitel Septic, Inc.					
15981	08/15/18		09/14/18	340.00	0.00	340.00
39312	08/23/18		09/14/18	760.00	0.00	760.00
		Vendor Total		1100.00	0.00	1100.00
PRIME LAW	Prime Law Group, LLC					
6941	08/01/18		09/14/18	1863.75	0.00	1863.75
7030	09/04/18		09/14/18	3476.25	0.00	3476.25
		Vendor Total		5340.00	0.00	5340.00
QUILL	Quill					

3:00 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
QUILL	Quill					
9003246	08/01/18		09/14/18	193.58	0.00	193.58
9456142	08/17/18		09/14/18	109.98	0.00	109.98
		Vendor Total		303.56	0.00	303.56
SENIOR SERVI	Senior Services					
2018 FISH BOIL	08/17/18		09/14/18	400.00	0.00	400.00
		Vendor Total		400.00	0.00	400.00
SERV	ServiceMaster by Didier					
890481	09/01/18		09/14/18	465.00	0.00	465.00
		Vendor Total		465.00	0.00	465.00
STANS	Stan's Office Technologies					
339141	08/09/18		09/14/18	83.10	0.00	83.10
		Vendor Total		83.10	0.00	83.10
THINK	Think Big Go Local, Inc.					
1548	09/01/18		09/14/18	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
TONYAN BROS	Tonyan Bros., Inc.					
339077	08/18/18		09/14/18	778.01	0.00	778.01
		Vendor Total		778.01	0.00	778.01
WAGNER	Terry Wagner					
AUGUST 2018 EXP	08/31/18		09/14/18	85.73	0.00	85.73
		Vendor Total		85.73	0.00	85.73
WAR	Warehouse Direct Office Products					
4003384-0	08/20/18		09/14/18	747.88	0.00	747.88
		Vendor Total		747.88	0.00	747.88

3:00 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
		Report Total		44271.64	0.00	44271.64

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
19522	08/10/18	BUCK BROS	Buck Bros., Inc.	0.00	26.00
19521	08/10/18	BIG R	Big R Store - McHenry	0.00	174.32
19520	08/10/18	ALTERNATE	Alternate Power Inc.	0.00	999.54
19526	08/10/18	ED'S	Ed's Rental & Sales	0.00	67.20
19525	08/10/18	CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.	0.00	16000.00
19524	08/10/18	CINTAS	Cintas Corp. Loc. #355	0.00	776.83
19523	08/10/18	CENTEG	Centegra Occupational Medicine	0.00	455.00
19527	08/10/18	EX	Excalibur Technology Corporation	0.00	8429.28
19528	08/10/18	FOX	Fox Valley Chemical Co.	0.00	491.35
19529	08/10/18	J.W. TURF	J.W.Turf, Inc.	0.00	299.59
19530	08/10/18	JENSEN	Jensen's Plumbing & Heating	0.00	326.44
19531	08/10/18	MCH CO GOVER	McHenry Co. Council of Governments	0.00	50.00
19532	08/10/18	MINUTEMAN	Minuteman Press	0.00	517.84
19533	08/10/18	NAPA	Napa Auto Parts	0.00	37.99
19534	08/10/18	PACE	Pace Suburban Bus	0.00	400.00
19535	08/10/18	PEASE	Sandra Pease	0.00	100.00
19519	08/10/18	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	260.00
19518	08/10/18	ACE MCH	Ace Hardware McHenry	0.00	94.27
19542	08/10/18	WAR	Warehouse Direct Office Products	0.00	11.58
19541	08/10/18	WAGNER	Terry Wagner	0.00	49.16
19540	08/10/18	SERV	ServiceMaster by Didier	0.00	500.00
19539	08/10/18	SCHOPEN	Schopen Pest Solutions, Inc.	0.00	95.00
19538	08/10/18	RECHEL	Rechel Septic	0.00	5500.00
19537	08/10/18	PITTNEY	Pittney Bowes - Rent	0.00	134.52
19536	08/10/18	PITEL SEPTIC	Pitel Septic, Inc.	0.00	340.00
19572	08/13/18	2 HERNANDE L	Laura Hernandez	0.00	600.00
19573	08/13/18	COMCAST 575	Comcast	0.00	134.51
19574	08/13/18	DEPUTY	Ms. Allison Deputy	0.00	275.00
19575	08/13/18	KOEN	Donna Koerner	0.00	248.46
19576	08/13/18	MCH COUNTY	McHenry County Recorder	0.00	101.00
19577	08/13/18	NELS	Marsha Nelson	0.00	18.29
19578	08/13/18	STANS	Stan's Office Technologies	0.00	7815.00
19579	08/13/18	2 AGUIRRE J	Jazmin Aguirre		Voided
19580	08/13/18	2 CHRISTOPHE	Wanda Christopher	0.00	100.00
19581	08/13/18	2 HABICH	Stacey Habich	0.00	100.00
19582	08/13/18	2 NERAL	Susan Neral	0.00	100.00
19583	08/13/18	ALEJO	Nicolas Alejo	0.00	160.00
19584	08/13/18	DILLION	Patrick Dillion	0.00	160.00
19587	08/14/18	SAM'S	Sam's Club	0.00	516.52
19586	08/14/18	HOME DEPOT	Home Depot Credit Services	0.00	2175.66
19585	08/14/18	ADAMS AUTO	Adams Auto Body	0.00	8036.35
311	08/14/18	PAYROLL	IL Tax Deposit		1684.86
311	08/14/18	PAYROLL	US Tax Deposit		8151.30
19543	08/14/18	PAYROLL	Craig M Adams		Voided: Direct Deposit
19544	08/14/18	PAYROLL	Robert G Anderson		Voided: Direct Deposit

*approved
at last
mtg.*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

3:01 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19545	08/14/18	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
19546	08/14/18	PAYROLL	Ramona L Carlson		Voided: Direct Deposit
19547	08/14/18	PAYROLL	James E Condon		Voided: Direct Deposit
19548	08/14/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
19549	08/14/18	PAYROLL	Eric L Floden		Voided: Direct Deposit
19550	08/14/18	PAYROLL	James P Gerlick		Voided: Direct Deposit
19551	08/14/18	PAYROLL	Florence Giba		Voided: Direct Deposit
19552	08/14/18	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
19553	08/14/18	PAYROLL	Diann Helnore		Voided: Direct Deposit
19554	08/14/18	PAYROLL	Sally H Hulka		Voided: Direct Deposit
19555	08/14/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
19556	08/14/18	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
19557	08/14/18	PAYROLL	Sandra C Leone		Voided: Direct Deposit
19558	08/14/18	PAYROLL	Mary V Mahady		Voided: Direct Deposit
19559	08/14/18	PAYROLL	Denise M McGill		Voided: Direct Deposit
19560	08/14/18	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
19561	08/14/18	PAYROLL	John T O'Brien		Voided: Direct Deposit
19562	08/14/18	PAYROLL	Robert A Pepping		Voided: Direct Deposit
19570	08/14/18	PAYROLL	John W Warneke		Voided: Direct Deposit
19569	08/14/18	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
19568	08/14/18	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
19567	08/14/18	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
19566	08/14/18	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
19565	08/14/18	PAYROLL	William G Rieke		Voided: Direct Deposit
19564	08/14/18	PAYROLL	Therese C Reeves		Voided: Direct Deposit
19571	08/14/18	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
19563	08/14/18	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
19591	08/16/18	AMAZON	SYNCB/AMAZON	0.00	1482.82
19588	08/16/18	AMAZON	*		Voided: Continued Stub
19589	08/16/18	AMAZON	*		Voided: Continued Stub
19590	08/16/18	AMAZON	*		Voided: Continued Stub
19592	08/16/18	COMCAST 774	Comcast Cable	0.00	90.95
19593	08/20/18	2 NORTON	Bridget Norton	0.00	100.00
19599	08/21/18	WAL-MART	Walmart Community	0.00	142.60
19601	08/21/18	METLIFE	MetLife	0.00	1942.37
19602	08/21/18	MEDCOM	Medcom	0.00	38.00
19598	08/21/18	N6043 PANTRY	NICOR	0.00	29.56
19597	08/21/18	N10005 WHCC	Nicor Gas	0.00	24.56
19596	08/21/18	N10004 TH	Nicor Gas	0.00	111.56
19595	08/21/18	N10001 RC	Nicor Gas	0.00	36.38
19594	08/21/18	2 ORTIZ M	Miguel Ortiz	0.00	550.00
19600	08/21/18	MEDCOM	Medcom		Voided
19603	08/24/18	VERIZON	Verizon Wireless	0.00	447.42
19630	08/27/18	UNITED W	United Way	0.00	42.00
19615	08/28/18	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
19614	08/28/18	PAYROLL	Sally H Hulka		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

3:01 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19613	08/28/18	PAYROLL	Diann Helnore		Voided: Direct Deposit
19612	08/28/18	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
19611	08/28/18	PAYROLL	Florence Giba		Voided: Direct Deposit
19610	08/28/18	PAYROLL	James P Gerlick		Voided: Direct Deposit
19609	08/28/18	PAYROLL	Eric L Floden		Voided: Direct Deposit
19608	08/28/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
19607	08/28/18	PAYROLL	James E Condon		Voided: Direct Deposit
19606	08/28/18	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
19605	08/28/18	PAYROLL	Robert G Anderson		Voided: Direct Deposit
19618	08/28/18	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
19619	08/28/18	PAYROLL	John T O'Brien		Voided: Direct Deposit
19620	08/28/18	PAYROLL	Robert A Pepping		Voided: Direct Deposit
19621	08/28/18	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
19622	08/28/18	PAYROLL	Therese C Reeves		Voided: Direct Deposit
19623	08/28/18	PAYROLL	William G Rieke		Voided: Direct Deposit
19624	08/28/18	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
19625	08/28/18	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
19626	08/28/18	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
19627	08/28/18	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
19628	08/28/18	PAYROLL	John W Warneke		Voided: Direct Deposit
19629	08/28/18	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
19604	08/28/18	PAYROLL	Craig M Adams		Voided: Direct Deposit
19616	08/28/18	PAYROLL	Mary V Mahady		Voided: Direct Deposit
19617	08/28/18	PAYROLL	Denise M McGill		Voided: Direct Deposit
19643	08/29/18	NCPERS-IL IM	NCPERS - IL IMRF	0.00	128.00
19641	08/29/18	LIBERTY NATI	Liberty National	0.00	93.77
19640	08/29/18	FIRST COM	First Communications, LLC	0.00	301.24
19639	08/29/18	C8008 RC	Com Ed	0.00	665.44
19638	08/29/18	C7005 BF	ComEd	0.00	295.73
19637	08/29/18	C4030 PANTRY	Com Ed	0.00	517.66
19636	08/29/18	C3007 WHCC	Commonwealth Edison	0.00	94.33
19635	08/29/18	C2008 TH	Commonwealth Edison	0.00	961.44
19634	08/29/18	C0009 GAR	Commonwealth Edison	0.00	153.96
19633	08/29/18	2 RAY	Jenna Ray	0.00	100.00
19632	08/29/18	2 JIMENEZ	Araceli Jimenez	0.00	600.00
19631	08/29/18	2 GAITAN	Evelyn Gaitan	0.00	100.00
312	08/29/18	PAYROLL	IL Tax Deposit		1654.98
312	08/29/18	PAYROLL	US Tax Deposit		7980.53
19642	08/29/18	MEDCOM	Medcom	0.00	186.00
19644	08/30/18	KOEN	Donna Koerner	0.00	139.00
19645	08/30/18	2 AGUIRRE J	Jazmin Aguirre	0.00	600.00
19646	08/31/18	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	20040.12
19647	08/31/18	PITNEY BOWES	Pitney Bowes	0.00	500.00
273	09/05/18	IMRF	IL Municipal Retirement	0.00	8716.96
19652	09/06/18	WHISPERING	Whispering Hill Water Co	0.00	28.19
19651	09/06/18	STAPLE BUS	Staples Business Advantage	0.00	196.66

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

3:01 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19648	09/06/18	2 DOMINGUEZ	Lila Dominguez	0.00	600.00
19649	09/06/18	COMCAST 712	Comcast Cable	0.00	149.79
19650	09/06/18	GROOT	Groot Inc.	0.00	569.51
19653	09/07/18	AFLAC	AFLAC Attn:	0.00	57.00
19654	09/07/18	TOI	T.O.I.	0.00	547.06
19653	09/07/18	n/a			Voiced: Skipped
19656	09/10/18	SCG	Select Contrustion Group, LLC	0.00	41870.00
19655	09/10/18	2 ROGERS C	Colleen Rogers	0.00	100.00
19654	09/10/18	n/a			Voiced: Skipped
19673	09/11/18	PAYROLL	Robert A Pepping		Voiced: Direct Deposit
19674	09/11/18	PAYROLL	Therese C Reeves		Voiced: Direct Deposit
19675	09/11/18	PAYROLL	William G Rieke		Voiced: Direct Deposit
19676	09/11/18	PAYROLL	Annette M Rosentreter		Voiced: Direct Deposit
19677	09/11/18	PAYROLL	Shatairen M Spates		Voiced: Direct Deposit
19678	09/11/18	PAYROLL	Ilene G Sulentic		Voiced: Direct Deposit
19679	09/11/18	PAYROLL	Terrence L Wagner		Voiced: Direct Deposit
19680	09/11/18	PAYROLL	John W Warneke		Voiced: Direct Deposit
19672	09/11/18	PAYROLL	John T O'Brien		Voiced: Direct Deposit
19671	09/11/18	PAYROLL	Melissa Mikulski		Voiced: Direct Deposit
19670	09/11/18	PAYROLL	Denise M McGill		Voiced: Direct Deposit
19669	09/11/18	PAYROLL	Mary V Mahady		Voiced: Direct Deposit
19668	09/11/18	PAYROLL	Timothy P Lavin		Voiced: Direct Deposit
19667	09/11/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voiced: Direct Deposit
19666	09/11/18	PAYROLL	Sally H Hulka		Voiced: Direct Deposit
19665	09/11/18	PAYROLL	Diann Helnore		Voiced: Direct Deposit
19664	09/11/18	PAYROLL	Laurene A Harrington		Voiced: Direct Deposit
19663	09/11/18	PAYROLL	Florence Giba		Voiced: Direct Deposit
19662	09/11/18	PAYROLL	James P Gerlick		Voiced: Direct Deposit
19660	09/11/18	PAYROLL	Christopher M Du-Lock		Voiced: Direct Deposit
19659	09/11/18	PAYROLL	James E Condon		Voiced: Direct Deposit
19658	09/11/18	PAYROLL	Daniel R Aylward		Voiced: Direct Deposit
19657	09/11/18	PAYROLL	Craig M Adams		Voiced: Direct Deposit
19661	09/11/18	PAYROLL	Eric L Floden		Voiced: Direct Deposit
Cash account Total				0.00	159498.45
Report Total				0.00	159498.45

(*) 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, 2018 to August 31, 2018)

Total Receipts

0. C
 118.75 +
 32.70 +
 871.72 +
 2.12 +
 3,112.73 +
 2,410.34 +
 13,191.35 +
 1,918.72 +
 4,596.35 +
 24,901.95 *
 0. C

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			4341.38	
			8623.15	
			9809.72	
			2921.53	
			145.13	
			1021.53	
			15572.97	
			336.75	
08/13/18 748 PPT - 8th distribution	47325.49			
08/13/18 2071 Sweep			16233.33	
08/14/18 2072 Sweep			35422.03	
08/15/18 2073 Sweep			2202.56	
08/16/18 2074 Sweep			11372.22	
08/17/18 2075 Sweep			776.83	
08/20/18 2076 Sweep			14449.81	
08/21/18 2077 Sweep			2688.11	
08/22/18 2078 Sweep			8136.35	
08/23/18 2079 Sweep			2304.24	
08/27/18 749 PPT - 9th distribution	28219.01			
08/28/18 2080 Sweep			22687.96	
08/31/18 750 Sweep	612.42			
Cash Account Total	76156.92	0.00	159045.60	0.00

Town of McHenry

Bank Transactions

(Report period: August 1, 2018 to August 31, 2018)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #5 [BMO Harris M/M CD 71793]						
08/31/18	237	Interest	118.75			
		Cash Account Total	118.75	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: August 1, 2018 to August 31, 2018)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
08/01/18	4103	Sweep	4341.38			
08/02/18	2493	Sb GRB II Replacement			9071.53	
08/02/18	2494	S/B emergency assistance			6.00	
08/02/18	4074	GA-FWT/SWT Liability	1400.00			
08/02/18	4104	Sweep	8623.15			
08/03/18	2488	GA-PR Liability			1400.00	
08/03/18	4105	Sweep	9809.72			
08/06/18	2496	Il replacement tax			445.86	
08/06/18	4095	GA-IMRF-	2086.91			
08/06/18	4106	Sweep	2921.53			
08/07/18	2498	Debit All Partions			203.10	
08/07/18	4107	Sweep	145.13			
08/08/18	2500	Du-Lock-HRA Reimbursemen			33.57	
08/08/18	2501	Pepping-HRA Reimbursemen			80.61	
08/08/18	4108	Sweep	1021.53			
08/09/18	2495	GA-IMRF			2086.91	
08/09/18	4109	Sweep	15572.97			
08/10/18	2497	DD Trans			23296.34	
08/10/18	4110	Sweep	336.75			
08/13/18	2502	Harrington-HRA Reimburse			230.95	
08/13/18	4111	Sweep	16233.33			
08/14/18	2503	Giba-HRA Reimbursement			64.61	
08/14/18	4112	Sweep	35422.03			
08/15/18	4113	Sweep	2202.56			
08/16/18	2499	GA-PR Liability			1175.04	
08/16/18	4096	GA-FWT/SWT Liability	1175.04			
08/16/18	4114	Sweep	11372.22			
08/17/18	4115	Sweep	776.83			
08/20/18	4116	Sweep	14449.81			
08/21/18	4117	Sweep	2688.11			
08/22/18	2507	Debit - Buy Fire Alarm			128.36	
08/22/18	4118	Sweep	8136.35			
08/23/18	2504	Harrington-HRA Reimburse			28.34	
08/23/18	2509	Debit - buykeysonline			13.05	
08/23/18	4119	Sweep	2304.24			
08/24/18	4097	Various	3199.79			
08/27/18	2505	DD Trans			22698.77	
08/28/18	4120	Sweep	22687.96			
08/29/18	2506	Il Replacement tax			45.06	
08/29/18	4098	Various	2410.34			
08/29/18	4099	Various	11191.35			
08/30/18	4101	Various	2215.72			
08/31/18	2508	GA-PR Liability			1317.95	
08/31/18	4100	Various	4566.35			
08/31/18	4102	GA-FWT/SWT Liability	1317.95			
08/31/18	4121	Interest	32.70			

Town of McHenry

Bank Transactions

(Report period: August 1, 2018 to August 31, 2018)

500.00 +
134.51 +

Description	Deposits	Withdraws	Charges	Credits
Cash Account Total	188641.75	0.00	62326.05	0.00

275.00 +
 249.46 +
 101.00 +
 16.29 +
 7,615.00 +
 100.00 +
 100.00 +
 100.00 +

Town of McHenry

Bank Transactions

(Report period: August 1, 2018 to August 31, 2018)

142.60 +
 1,942.37 +
 30.00 +
 22.55 +
 24.55 +
 11.00 +
 110.58 +
 150.00 +
 47.42 +
 42.00 +
 128.00 +
 93.77 +
 301.24 +
 65.14 +
 285.73 +
 517.75 +
 94.13 +
 951.14 +
 183.99 +
 100.00 +
 500.00 +
 100.00 +
 135.00 +
 135.00 +
 500.00 +

Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]				
rest	871.73			
Cash Account Total	871.73	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: August 1, 2018 to August 31, 2018)

87.00 +
 547.05 +
 41,877.20 +
 100.00 +
123,690.27 *
 0.00 C

Description	Deposits	Withdraws	Charges	Credits
Cash Account #13 [1st Midwest - Invest7953]				
08/31/18 16 Interest	0.12			
Cash Account Total	0.12	0.00	0.00	0.00
Report Total	265789.27	0.00	221371.65	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of September 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	0.00
Total bills to be approved:	\$	87,227.57
Total bills paid prior to audit	\$	15,500.25
Total to be approved:	\$	102,727.82

Total Receipts: \$ 12,460.35

Note: _____

Approved Thursday this 13th day of September, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

August 2018

ASSETS		
Current Assets		
Cash		
BMO Harris M/M # 9974	79,494.39	
McHenry Savings Bank - Ckg.	8,041.45	
McHnery Savings Bank. - MMDA	1,262,950.37	
TOTAL Total Cash		1,350,486.21
Property Tax Receivable		
Property Tax Receivable	1,012,843.00	
Allowance for Uncollectible Prop. Taxes	(5,064.00)	
TOTAL Net Property Tax Receivable		1,007,779.00
Prepaid Expenses		9,106.59
Security Deposits		2,000.00
Inventory		15,636.00
TOTAL Current Assets		<u>2,385,007.80</u>
TOTAL ASSETS		<u>2,385,007.80</u>
LIABILITIES		
Current Liabilities		
Accounts Payable		89,111.26
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		8,300.00
Development Deposits		(167,974.23)
Accrued Unemployment-RB		7.61
Accrued I.M.R.F.-RB		1,662.20
Voluntary IMRF After Tax		461.60
Accrued payroll		1,611.36
Deferred Property Tax Revenue		1,007,779.00
Due to Permanent Hard Road		(11,045.84)
TOTAL Current Liabilities		<u>930,912.96</u>
Other Liabilities		
Due to McHenry Township		(26.44)
TOTAL Other Liabilities		<u>(26.44)</u>
TOTAL LIABILITIES		<u>930,886.52</u>
Net Assets		
Fund Balance Prior Year R&B		2,526,427.90
Balance in Funds Prior Year		(1,085,594.95)
Year-to-Date Fund Balance		13,288.33
TOTAL Net Assets		<u>1,454,121.28</u>

We the undersigned members of the McHenry Township
Board of Trustees Have examined and audited the Books of

The General ROADS & BRIDGE Fund

This 13th day of September, 2018 and

Verify that the receipts and expenditures are True and
Correct as Herein Recorded.

Trustee

Trustee

Trustee

Trustee

Submitted by _____
Supervisor

Town Clerk

Town of McHenry Road - GRB

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

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	614,661.04	1,012,843.00	398,181.96	60.7 %
Illinois Replacement Tax	22,361.11	27,500.00	5,138.89	81.3 %
IGA Misc.	9,510.02	60,000.00	50,489.98	15.9 %
IGA/NDR/MCDOT	0.00	25,000.00	25,000.00	
IGA/Indian Ridge/MCDOT	1,910.41	25,000.00	23,089.59	7.6 %
Ice Control	0.00	36,000.00	36,000.00	
Traffic Fines	4,073.92	10,000.00	5,926.08	40.7 %
Interest Income	2,673.09	64,000.00	61,326.91	4.2 %
Sale of Equipment	0.00	30,000.00	30,000.00	
Damage Reimbursement	0.00	1,500.00	1,500.00	
Culvert Inspection Fees	300.00	1,000.00	700.00	30.0 %
Recycling	4,096.00	0.00	(4,096.00)	
Other Revenue	2,105.24	2,000.00	(105.24)	105.3 %
Overweight Permits	800.00	4,000.00	3,200.00	20.0 %
TOTAL CASH REVENUE	662,490.83	1,298,843.00	636,352.17	51.0 %
TOTAL Income	662,490.83	1,298,843.00	636,352.17	51.0 %
NET REVENUE	662,490.83	1,298,843.00	636,352.17	51.0 %
GROSS PROFIT	662,490.83	1,298,843.00	636,352.17	51.0 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	35,624.00	82,000.00	46,376.00	43.4 %
Overtime	38.73	1,800.00	1,761.27	2.2 %
Highway Commissioner Salary	0.00	42,000.00	42,000.00	
Social Security & Medicare	2,696.19	9,500.00	6,803.81	28.4 %
I.M.R.F.	2,360.87	6,100.00	3,739.13	38.7 %
Employee Insurance	11,749.54	26,000.00	14,250.46	45.2 %
HRA	1,323.78	9,000.00	7,676.22	14.7 %
TOTAL PERSONAL SERVICES	53,793.11	176,400.00	122,606.89	30.5 %
CONTRACTUAL SERVICES				
General Insurance	49,445.00	55,000.00	5,555.00	89.9 %
Telephone	10,465.77	16,000.00	5,534.23	65.4 %
Computer Maintenance	9,990.97	17,000.00	7,009.03	58.8 %

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Travel	5,802.72	6,500.00	697.28	89.3 %
Postage	8.67	9,000.00	8,991.33	0.1 %
Publishing & Printing	535.93	15,000.00	14,464.07	3.6 %
Accounting Services	9,600.75	11,000.00	1,399.25	87.3 %
Legal Services	9,926.25	50,000.00	40,073.75	19.9 %
Dues & Subscriptions	0.00	1,300.00	1,300.00	
Training	3,135.85	3,300.00	164.15	95.0 %
Consultant Service	1,367.50	25,000.00	23,632.50	5.5 %
Recycling	0.00	3,000.00	3,000.00	
DO Not Use - NDR/McDOT IGA Contractors	0.00	20,000.00	20,000.00	
TOTAL CONTRACTUAL SERVICES	100,279.41	232,100.00	131,820.59	43.2 %
COMMODITIES				
Office Supplies	2,637.13	4,500.00	1,862.87	58.6 %
TOTAL Total Commodities	2,637.13	4,500.00	1,862.87	58.6 %
OTHER EXPENSES				
Municipal Replacement Tax	2,476.29	4,000.00	1,523.71	61.9 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	378.84	3,000.00	2,621.16	12.6 %
TOTAL OTHER EXPENSES	2,855.13	7,200.00	4,344.87	39.7 %
CAPITAL OUTLAY				
Capital Outlay	1,675.98	5,500.00	3,824.02	30.5 %
TOTAL CAPITAL OUTLAY	1,675.98	5,500.00	3,824.02	30.5 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	10,071.56	12,000.00	1,928.44	83.9 %
Maintenance Service - Equipmen	631.00	24,000.00	23,369.00	2.6 %
Maintenance Service - Road	0.00	6,000.00	6,000.00	
Engineering Service	31,230.38	168,000.00	136,769.62	18.6 %
Tree Trimming	3,500.00	5,000.00	1,500.00	70.0 %
Street Lighting	26,737.66	55,000.00	28,262.34	48.6 %
Utilities	6,022.65	19,000.00	12,977.35	31.7 %
Rentals	195.00	10,000.00	9,805.00	1.9 %
NDR/ Sub-contractors	3,977.50	0.00	(3,977.50)	
TOTAL TOTAL CONTRACTUAL SERIVCES	82,365.75	349,000.00	266,634.25	23.6 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,797.77	8,000.00	6,202.23	22.5 %
Maint. Supplies-Snow-Salt	0.00	160,000.00	160,000.00	
Maintenance Supplies - Equipmt	26,173.08	60,000.00	33,826.92	43.6 %
Maint. Supplies-Road	10,508.19	38,000.00	27,491.81	27.7 %
Operating Supplies	13,832.24	45,000.00	31,167.76	30.7 %
Fuel & Oil	39,500.48	85,000.00	45,499.52	46.5 %
Sand & Gravel	0.00	10,000.00	10,000.00	
Small tools	1,803.00	8,800.00	6,997.00	20.5 %

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Sign Replacement Program	2,466.91	45,000.00	42,533.09	5.5 %
TOTAL COMMODITIES	96,081.67	459,800.00	363,718.33	20.9 %
OTHER EXPENSES				
Miscellaneous Expense	1,204.85	3,300.00	2,095.15	36.5 %
Co. NDR/ Mcdot IGA	0.00	30,000.00	30,000.00	
NDR Subdivisions	0.00	50,000.00	50,000.00	
TOTAL OTHER EXPENSES	1,204.85	83,300.00	82,095.15	1.4 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	30,000.00	30,000.00	
Capital Outlay - Equipment	308,069.50	646,500.00	338,430.50	47.7 %
TOTAL CAPITAL OUTLAY	308,069.50	676,500.00	368,430.50	45.5 %
CONTINGENCIES				
Contingencies	239.97	55,000.00	54,760.03	0.4 %
TOTAL CONTINGENCIES	239.97	55,000.00	54,760.03	0.4 %
TOTAL Expenses	649,202.50	2,049,300.00	1,400,097.50	31.7 %
OPERATING PROFIT	13,288.33	(750,457.00)	(763,745.33)	-1.8 %
PROFIT BEFORE TAXES	13,288.33	(750,457.00)	(763,745.33)	-1.8 %
NET PROFIT	13,288.33	(750,457.00)	(763,745.33)	-1.8 %

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					
002523/B	08/15/18		09/14/18	9.98	0.00	9.98
002537/B	08/20/18		09/14/18	41.98	0.00	41.98
002547/B	08/24/18		09/14/18	10.99	0.00	10.99
002557/B	08/28/18		09/14/18	48.97	0.00	48.97
002576/B	09/05/18		09/14/18	99.99	0.00	99.99
		Vendor Total		211.91	0.00	211.91
BURKE	Burke Truck & Equipment Inc.					
23573	08/23/18		09/14/18	3680.00	0.00	3680.00
23574	08/23/18		09/14/18	17000.00	0.00	17000.00
23575	08/23/18		09/14/18	15221.20	0.00	15221.20
		Vendor Total		35901.20	0.00	35901.20
BUSS	Buss Ford					
5031040	08/07/18		09/14/18	1320.35	0.00	1320.35
		Vendor Total		1320.35	0.00	1320.35
CONDON EXP	Jim Condon					
AUGUST 2018 EXP	08/31/18		09/14/18	373.35	0.00	373.35
		Vendor Total		373.35	0.00	373.35
COSTELLO	K. Costello					
345	08/09/18		09/14/18	3500.00	0.00	3500.00
		Vendor Total		3500.00	0.00	3500.00
DAVIES	Davies Imperial Coatings, Inc.					
48606	07/23/18		09/14/18	2694.45	0.00	2694.45
		Vendor Total		2694.45	0.00	2694.45
EDER	Eder, Casella & Co.					
25797	08/05/18		09/14/18	1885.00	0.00	1885.00
		Vendor Total		1885.00	0.00	1885.00
EX	Excalibur Technology Corp.					
172612	09/07/18		09/14/18	1607.33	0.00	1607.33

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX	Excalibur Technology Corp.					(continued)
		Vendor Total		1607.33	0.00	1607.33
GRAIN 9876633950	Grainger 08/15/18		09/14/18	327.00	0.00	327.00
		Vendor Total		327.00	0.00	327.00
HR GREEN 120470 8-120515 120543	HR Green, Inc. 08/09/18 08/13/18 08/14/18		09/14/18 09/14/18 09/14/18	7500.00 3567.97 9766.00	0.00 0.00 0.00	7500.00 3567.97 9766.00
		Vendor Total		20833.97	0.00	20833.97
HUEMANN 18006	HUEMANN WATER CONDITIONING 08/16/18		09/14/18	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
INTERSTATE 30110130	Interstate Batteries 08/21/18		09/14/18	116.95	0.00	116.95
		Vendor Total		116.95	0.00	116.95
JCMC '18 SAUFEN UND S	Johnsburg Community Men's Club 08/31/18		09/14/18	25.00	0.00	25.00
		Vendor Total		25.00	0.00	25.00
LEE JENSEN 180439	Lee Jensen Sales Co., Inc. 08/08/18		09/14/18	266.00	0.00	266.00
		Vendor Total		266.00	0.00	266.00
MATTIO 2018 PHONE ALLO 2018 CLOTHING A	Mike Mattio 08/14/18 08/14/18		09/14/18 09/14/18	432.00 280.00	0.00 0.00	432.00 280.00
		Vendor Total		712.00	0.00	712.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCH CO P & D 2018 SALT TRAINI	08/29/18	McHenry County Planning & Development	09/14/18	125.00	0.00	125.00
		Vendor Total		125.00	0.00	125.00
MCH POWER 277129	08/07/18	McHenry Power Equipment Inc.	09/14/18	28.32	0.00	28.32
		Vendor Total		28.32	0.00	28.32
MENARDS 13357	08/06/18	Menards - F.L.	09/14/18	58.79	0.00	58.79
13454	08/07/18		09/14/18	6.21	0.00	6.21
13908	08/13/18		09/14/18	164.38	0.00	164.38
		Vendor Total		229.38	0.00	229.38
MIDWEST HOSE M23486	08/09/18	Midwest Hose and Fittings, Inc.	09/14/18	39.01	0.00	39.01
M23538	08/15/18		09/14/18	181.58	0.00	181.58
M23637	08/27/18		09/14/18	20.15	0.00	20.15
M23643	08/27/18		09/14/18	25.75	0.00	25.75
		Vendor Total		266.49	0.00	266.49
MIN 91117	09/04/18	Minuteman Press Of McHenry	09/14/18	99.81	0.00	99.81
		Vendor Total		99.81	0.00	99.81
NAPA 692550	08/09/18	Napa Auto Parts	09/14/18	41.16	0.00	41.16
694397	08/24/18		09/14/18	153.96	0.00	153.96
694735	08/28/18		09/14/18	69.97	0.00	69.97
694784	08/28/18		09/14/18	134.43	0.00	134.43
		Vendor Total		399.52	0.00	399.52
NOV 5471005	09/05/18	Novotny Sales	09/14/18	9.78	0.00	9.78
		Vendor Total		9.78	0.00	9.78

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PETRO						
	PetroChoice					
10647606	08/09/18		09/14/18	3730.85	0.00	3730.85
10661596	08/22/18		09/14/18	3427.18	0.00	3427.18
	Vendor Total			7158.03	0.00	7158.03
PRIME LAW						
	Prime Law Group LLC					
6941	08/01/18		09/14/18	318.75	0.00	318.75
7030.	09/04/18		09/14/18	543.75	0.00	543.75
7031	09/04/18		09/14/18	930.00	0.00	930.00
	Vendor Total			1792.50	0.00	1792.50
QUALITY						
	Quality Tire Service					
48793	08/02/18		09/14/18	718.84	0.00	718.84
	Vendor Total			718.84	0.00	718.84
RUSH						
	Rush Truck Center - Huntley					
3011217450	07/11/18		08/10/18	360.00	0.00	360.00
3011244739	07/12/18		Cr	-631.75	0.00	-631.75
3011359956	07/23/18		08/10/18	175.00	0.00	175.00
	Vendor Total			-96.75	0.00	-96.75
RUSSO						
	Russo Power Equipment					
5329862	08/28/18		09/14/18	4.15	0.00	4.15
5329863	08/28/18		09/14/18	384.90	0.00	384.90
	Vendor Total			389.05	0.00	389.05
SCHEFLOW						
	Schefflow Engineers					
21232	08/02/18		09/14/18	1200.00	0.00	1200.00
21239	08/21/18		09/14/18	300.00	0.00	300.00
	Vendor Total			1500.00	0.00	1500.00
SHINDIGZ						
	Shindigz					
Z16342740001	08/17/18		09/14/18	101.00	0.00	101.00
	Vendor Total			101.00	0.00	101.00
STANDARD IND						
	Standard Industrial & Automotive Equip.					

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STANDARD IND WO-2776	Standard Industrial & Automotive Equip. 08/21/18		09/14/18	3863.46	0.00	(continued) 3863.46
	Vendor Total			3863.46	0.00	3863.46
THINK 1548	Think Big Go Local, Inc. 09/01/18		09/14/18	273.50	0.00	273.50
	Vendor Total			273.50	0.00	273.50
UNITED 232795	United Laboratories 08/24/18		09/14/18	214.80	0.00	214.80
	Vendor Total			214.80	0.00	214.80
WEST W66500	West Side Exchange 08/22/18		09/14/18	330.33	0.00	330.33
	Vendor Total			330.33	0.00	330.33
	Report Total			87227.57	0.00	87227.57

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

Total paid prior to mtg.

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]			
1,912.13 +	ANDER Vanderstappen Land Surveying Inc.	0.00	1400.00
534.16 +	ELCH Welch Bros., Inc.	0.00	845.00
1,121.96 +	RNOTH Zarnoth Brush Works, Inc	0.00	465.35
190.09 +	JSS Buss Ford	0.00	14.17
94.35 +	G R Big R Store	0.00	63.93
4,315.90 +	ADVANTAGE BE Advantage Behavioral Health, LLC	0.00	130.00
54.90 +	DAMS S Adams Steel Service & Supply Inc	0.00	52.00
547.05 +	ABRAHAM'S Abraham's On-Site Shredding Service, LLC	0.00	116.20
12,500.25 *	UNITED United Laboratories	0.00	214.80
0. c	CONDON EXP Jim Condon	0.00	424.60
	DOME Dome Corp. of North America	0.00	15000.00
	ED'S Ed's Automotive	0.00	240.00
0. c	EXCALIBUR EXCALIBUR Technology Corp.	0.00	3304.15
	EXPERT Expert Installations, Inc.	0.00	213.85
10334 08/10/18	FINKBINER Finkbiner Equipment Co.	0.00	769.22
10335 08/10/18	FOX CHEMICAL Fox Valley Chemical Co.	0.00	89.50
10336 08/10/18	GRAIN Grainger	0.00	327.00
10337 08/10/18	MCCANN McCann Industries, Inc.	0.00	1274.95
10338 08/10/18	MCH CTY McHenry County Council of Governments	0.00	50.00
10339 08/10/18	MCH POWER McHenry Power Equipment Inc.	0.00	10.38
10340 08/10/18	MCHENRY ACE McHenry Ace Hardware	0.00	8.08
10341 08/10/18	MENARDS Menards - F.L.	0.00	157.92
10342 08/10/18	MIDWEST HOSE Midwest Hose and Fittings, Inc.	0.00	6.45
10343 08/10/18	MIN Minuteman Press Of McHenry	0.00	111.37
10344 08/10/18	NAPA Napa Auto Parts	0.00	21.65
10345 08/10/18	PETRO PetroChoice	0.00	7000.23
10346 08/10/18	RUSSO Russo Power Equipment	0.00	110.85
10347 08/10/18	TRAFFIC Traffic Control & Protection Inc.	0.00	383.80
309 08/14/18	PAYROLL US Tax Deposit		732.93
309 08/14/18	PAYROLL IL Tax Deposit		128.73
10355 08/14/18	AT & T AT & T	0.00	174.92
10356 08/14/18	COM-ST.LITES Commonwealth Edison	0.00	4485.77
10357 08/14/18	TEL - ASSIST Tel - Assist	0.00	195.41
10352 08/14/18	PAYROLL Dana L Heinz		Voided
10353 08/14/18	PAYROLL Lynell R Limbaugh		Voided
10353 08/14/18	PAYROLL Dana L Heinz	Voided: Direct Deposit	
10354 08/14/18	PAYROLL Lynell R Limbaugh	Voided: Direct Deposit	
10358 08/20/18	SAFEGUARD Safeguard Business Sys.	0.00	543.51
10360 08/21/18	METLIFE MetLife	0.00	192.88
10359 08/21/18	MEDCOM Medcom	0.00	4.00
10362 08/23/18	N26769719167 Nicor	0.00	31.28
10361 08/23/18	N02337810002 Nicor	0.00	57.83
10363 08/28/18	PAYROLL Dana L Heinz	Voided: Direct Deposit	
10364 08/28/18	PAYROLL Lynell R Limbaugh	Voided: Direct Deposit	
10369 08/29/18	STAPLES Staples Credit Plan	0.00	45.77

approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

1:03 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10371	08/29/18	VILLAGE L	Village Of Lakemoor	0.00	1.24
10372	08/29/18	VILLAGE M	Village Of McCullom Lake	0.00	0.90
10368	08/29/18	HOME DEPOT	Home Depot Credit Services	0.00	544.63
10367	08/29/18	FIRST	First Communications, LLC	0.00	150.61
10366	08/29/18	CITY MCH	City Of McHenry	0.00	47.68
10365	08/29/18	MEDCOM	Medcom	0.00	18.00
310	08/29/18	PAYROLL	IL Tax Deposit		128.73
310	08/29/18	PAYROLL	US Tax Deposit		732.91
10370	08/29/18	VILLAGE J	Village Of Johnsburg	0.00	1.35
10376	08/31/18	COMSALT 1038	Commonwealth Edison	0.00	47.98
10375	08/31/18	COMRECY 5074	Commonwealth Edison	0.00	31.54
10373	08/31/18	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1912.13
10374	08/31/18	COMGAR 3005	Commonwealth Edison	0.00	534.16
271	09/05/18	I.M.R.F.	I.M.R.F.	0.00	1191.96
10380	09/06/18	VERIZON	Verizon Wireless	0.00	189.99
10379	09/06/18	COMCAST 712	Comcast Cable	0.00	94.86
10377	09/06/18	COM-ST.LITES	Commonwealth Edison	0.00	4399.90
10378	09/06/18	COMCAST 535	Comcast Cable	0.00	54.90
10381	09/07/18	TOI	Township Officials of Illinois	0.00	547.05
10382	09/11/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10383	09/11/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
Cash account Total				0.00	185029.00
Report Total				0.00	185029.00

Town of McHenry Road - GRB

1:02 pm

Cash Account Register

(Report period: August 1, 2018 to August 31, 2018)

0. C

Check
RefNo

Description

Debits

Credits

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

9,071.55 +
 300.00 +
 374.00 +
 1,321.55 +
 7.51 +
 337.75 +
 10.41 +
12,460.35 *

Total Receipts

4175 Interest

44.41

Account Total

44.41

0.00

0. C

Town of McHenry Road - GRB

Cash Account Register

(Report period: August 1, 2018 to August 31, 2018)

1:02 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
08/01/18	Deposit	2223	Oxcart OW permits	300.00	
08/01/18	Check	10311	Commonwealth Edison (COMGAR 3005)		559.12
08/01/18	Check	10312	Commonwealth Edison (COMRECY 5074)		35.55
08/01/18	Check	10313	Commonwealth Edison (COMSALT 1038)		64.55
08/01/18	Check	10314	Home Depot Credit Services (HOME DEPOT)		Voided
08/01/18	Check	10315	Home Depot Credit Services (HOME DEPOT)		1277.03
08/01/18	Check	10316	Verizon Wireless (VERIZON)		189.99
08/02/18	Charge	640	Debit - Gemplers		69.04
08/02/18	Deposit	2213	PHR-FWT/SWT Liability	8721.58	
08/02/18	Deposit	2222	Il Replacemtn Tax	9071.53	
08/02/18	Check	10317	Comcast Cable (COMCAST 712)		94.86
08/02/18	Check	10318	Comcast Cable (COMCAST 535)		54.90
08/03/18	Charge	635	PHR-PR Liability		8721.58
08/06/18	Charge	637	ILReplacement tax		4562.98
08/06/18	Check	270	I.M.R.F. (I.M.R.F.)		1787.94
08/06/18	Check	10319	City Of McHenry (CITY MCH)		471.75
08/06/18	Check	10320	Think Big Go Local, Inc. (THINK)		820.50
08/06/18	Check	10321	Village Of Johnsburg (VILLAGE J)		13.37
08/06/18	Check	10322	Village Of Lakemoor (VILLAGE L)		12.24
08/06/18	Check	10323	Village Of McCullom Lake (VILLAGE M)		8.91
08/08/18	Charge	646	Debit - Marriott Peoria		315.10
08/09/18	Deposit	2230	Sweep	1672.38	
08/10/18	Charge	638	DD Trans		2132.44
08/10/18	Deposit	2231	Sweep	337.38	
08/10/18	Check	10324	Abraham's On-Site Shredding Service, LLC		116.20
08/10/18	Check	10325	Adams Steel Service & Supply Inc		52.00
08/10/18	Check	10326	Advantage Behavioral Health, LLC		130.00
08/10/18	Check	10327	Big R Store (BIG R)		63.93
08/10/18	Check	10328	Buss Ford (BUSS)		14.17
08/10/18	Check	10329	Jim Condon (CONDON EXP)		424.60
08/10/18	Check	10330	Dome Corp. of North America (DOME)		150000.00
08/10/18	Check	10331	Ed's Automotive (ED'S)		240.00
08/10/18	Check	10332	Excalibur Technology Corp. (EX)		3304.15
08/10/18	Check	10333	Expert Installations, Inc. (EXPERT)		213.85
08/10/18	Check	10334	Finkbiner Equipment Co. (FINKBINER)		769.22
08/10/18	Check	10335	Fox Valley Chemical Co. (FOX CHEMICAL)		89.50
08/10/18	Check	10336	Grainger (GRAIN)		327.00
08/10/18	Check	10337	McCann Industries, Inc. (MCCANN)		1274.95
08/10/18	Check	10338	McHenry County Council of Governments		50.00
08/10/18	Check	10339	McHenry Power Equipment Inc. (MCH POWER)		10.38
08/10/18	Check	10340	McHenry Ace Hardware (MCHENRY ACE)		8.08
08/10/18	Check	10341	Menards - F.L. (MENARDS)		157.92
08/10/18	Check	10342	Midwest Hose and Fittings, Inc.		6.45
08/10/18	Check	10343	Minuteman Press Of McHenry (MIN)		111.37
08/10/18	Check	10344	Napa Auto Parts (NAPA)		21.65
08/10/18	Check	10345	PetroChoice (PETRO)		7000.23

Town of McHenry Road - GRB

Cash Account Register

(Report period: August 1, 2018 to August 31, 2018)

1:02 pm

Date	Type	Check RefNo	Description	Debits	Credits
08/10/18	Check	10346	Russo Power Equipment (RUSSO)		110.85
08/10/18	Check	10347	Traffic Control & Protection Inc.		383.80
08/10/18	Check	10348	United Laboratories (UNITED)		214.80
08/10/18	Check	10349	Vanderstappen Land Surveying Inc.		1400.00
08/10/18	Check	10350	Welch Bros., Inc. (WELCH)		845.00
08/10/18	Check	10351	Zarnoth Brush Works, Inc (ZARNOTH)		465.35
08/13/18	Charge	639	Debit - TOI conference		165.00
08/13/18	Deposit	2232	Sweep	485.92	
08/14/18	Deposit	2233	Sweep	159098.46	
08/14/18	Check	10355	AT & T (AT & T)		174.92
08/14/18	Check	10356	Commonwealth Edison (COM-ST.LITES)		4485.77
08/14/18	Check	10357	Tel - Assist (TEL - ASSIST)		195.41
08/15/18	Charge	641	Debit - Harbor Freight		72.17
08/15/18	Deposit	2234	Sweep	1645.23	
08/16/18	Charge	642	PHR-PR Liability		7606.46
08/16/18	Deposit	2224	PHR-FWT/SWT Liability	7606.46	
08/16/18	Deposit	2235	Sweep	3134.16	
08/17/18	Deposit	2236	Sweep	466.35	
08/20/18	Deposit	2237	Sweep	12085.52	
08/20/18	Check	10358	Safeguard Business Sys. (SAFEGUARD)		543.51
08/21/18	Deposit	2238	Sweep	217.06	
08/21/18	Check	10359	Medcom (MEDCOM)		4.00
08/21/18	Check	10360	MetLife (METLIFE)		192.88
08/23/18	Deposit	2239	Sweep	50.00	
08/23/18	Check	10361	Nicor (N02337810002)		57.83
08/23/18	Check	10362	Nicor (N26769719167)		31.28
08/24/18	Deposit	2240	Sweep	164.37	
08/27/18	Charge	643	DD Trans		2132.45
08/27/18	Deposit	2241	Sweep	736.39	
08/28/18	Deposit	2242	Sweep	2136.45	
08/29/18	Charge	644	Il Replacement Tax		461.17
08/29/18	Deposit	2225	Various	374.00	
08/29/18	Deposit	2226	Various	1824.95	
08/29/18	Deposit	2227	RHMG engineers Inc	150.00	
08/29/18	Check	10365	Medcom (MEDCOM)		18.00
08/29/18	Check	10366	City Of McHenry (CITY MCH)		47.68
08/29/18	Check	10367	First Communications, LLC (FIRST)		150.61
08/29/18	Check	10368	Home Depot Credit Services (HOME DEPOT)		544.63
08/29/18	Check	10369	Staples Credit Plan (STAPLES)		45.77
08/29/18	Check	10370	Village Of Johnsburg (VILLAGE J)		1.35
08/29/18	Check	10371	Village Of Lakemoor (VILLAGE L)		1.24
08/29/18	Check	10372	Village Of McCullom Lake (VILLAGE M)		0.90
08/31/18	Charge	645	PHR-PR Liability		7728.59
08/31/18	Deposit	2228	APWA	595.00	
08/31/18	Deposit	2229	PHR-FWT/SWT Liability	7728.59	
08/31/18	Deposit	2243	Interest	7.61	
08/31/18	Check	10373	Blue Cross/Blue Shield of IL		1912.13
08/31/18	Check	10374	Commonwealth Edison (COMGAR 3005)		534.16
08/31/18	Check	10375	Commonwealth Edison (COMRECY 5074)		31.54

Town of McHenry Road - GRB

1:02 pm

Cash Account Register

(Report period: August 1, 2018 to August 31, 2018)

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
08/31/18	Check	10376	Commonwealth Edison (COMSALT 1038)		47.98
			Account Total	218609.39	216184.73

Town of McHenry Road - GRB

Cash Account Register

(Report period: August 1, 2018 to August 31, 2018)

1:02 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
08/09/18	Charge	1333	Sweep		1672.38
08/10/18	Charge	1334	Sweep		337.38
08/13/18	Deposit	360	PPT - 8th distribution	37266.70	
08/13/18	Charge	1335	Sweep		485.92
08/14/18	Charge	1336	Sweep		159098.46
08/15/18	Charge	1337	Sweep		1645.23
08/16/18	Charge	1338	Sweep		3134.16
08/17/18	Charge	1339	Sweep		466.35
08/20/18	Charge	1340	Sweep		12085.52
08/21/18	Charge	1341	Sweep		217.06
08/23/18	Charge	1342	Sweep		50.00
08/24/18	Charge	1343	Sweep		164.37
08/27/18	Deposit	361	PPT - 9th distribution	22234.94	
08/27/18	Charge	1344	Sweep		736.39
08/28/18	Charge	1345	Sweep		2136.45
08/31/18	Deposit	362	Interest	837.85	
Account Total				60339.49	182229.67

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of September 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	57,092.30
Total bills paid prior to audit	\$	19,262.32
Total to be approved	\$	76,354.62
Total Receipts:	\$	5,674.60

Note: _____

Approved Thursday this 13th day of September, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

August 2018

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(11,223.13)
McHenry Savings Bank. - MMDA	1,003,711.61
McH Bk & Trust CD #2630062767	60,974.45
Property Tax Receivable	1,330,006.00
Allowance for Uncollectible Prop Taxes	(6,650.00)

TOTAL Current Assets

2,376,818.93

TOTAL ASSETS

2,376,818.93

LIABILITIES

Current Liabilities

Accounts Payable	57,092.30
Unemployment tax	177.89
Accrued I.M.R.F.	(7,797.49)
Voluntary IMRF after tax	15,235.50
Accrued Liberty Insurance	(1,603.97)
Accrued AFLAC	(211.12)
Accrued FSA	1,143.19
Child Support Withholding	(549.40)
Accrued Payroll	12,601.32
Deferred Property Tax Levy	1,323,356.00

TOTAL Current Liabilities

1,399,444.22

TOTAL LIABILITIES

1,399,444.22

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	698,249.18
Year-to-Date Earnings	279,124.70

TOTAL Net Assets

977,374.71

TOTAL LIABILITIES & Net Assets

2,376,818.93

We the undersigned members of the McHenry Township
Board of Trustees Have examined and audited the Books of

The Permanent HARD ROAD Fund

This 13th day of September, 2018 and

Verify that the receipts and expenditures are True and
Correct as Herein Recorded.

Trustee

Trustee

Trustee

Trustee

Submitted by _____
Supervisor

Town Clerk

Town of McHenry Road - PHR

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

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	807,172.14	1,330,006.00	522,833.86	60.7 %
Illinois Replacement Tax	16,469.35	28,000.00	11,530.65	58.8 %
Interest income	1,809.88	1,500.00	(309.88)	120.7 %
Miscellaneous income	0.00	1,000.00	1,000.00	
MCDOT IGA - Indian Ridge	0.00	1,500,000.00	1,500,000.00	
TOTAL Income	825,451.37	2,860,506.00	2,035,054.63	28.9 %
NET REVENUE	825,451.37	2,860,506.00	2,035,054.63	28.9 %
GROSS PROFIT	825,451.37	2,860,506.00	2,035,054.63	28.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	300,334.51	690,000.00	389,665.49	43.5 %
Overtime	12,851.10	65,000.00	52,148.90	19.8 %
Social Security/ Medicare/ Unemployment	23,693.40	67,950.00	44,256.60	34.9 %
I.M.R.F.	20,098.88	52,850.00	32,751.12	38.0 %
Employee Insurance	59,150.69	135,900.00	76,749.31	43.5 %
HRA	9,195.58	45,300.00	36,104.42	20.3 %
TOTAL ADM. DIVISION-PERSONAL SERV.	425,324.16	1,057,000.00	631,675.84	40.2 %
COMMODITIES				
Road Repair & Construction	121,002.51	2,390,000.00	2,268,997.49	5.1 %
TOTAL COMMODITIES	121,002.51	2,390,000.00	2,268,997.49	5.1 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CONTINGENCIES				
Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	0.00	50,000.00	50,000.00	
TOTAL Expenses	546,326.67	3,498,000.00	2,951,673.33	15.6 %
OPERATING PROFIT	279,124.70	(637,494.00)	(916,618.70)	-43.8 %

	<i>5 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	279,124.70	(637,494.00)	(916,618.70)	-43.8 %
NET PROFIT	279,124.70	(637,494.00)	(916,618.70)	-43.8 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS	Advance Drainage Systems					
18412538	08/09/18		09/14/18	3720.00	0.00	3720.00
18433658	08/23/18		09/14/18	1499.94	0.00	1499.94
		Vendor Total		5219.94	0.00	5219.94
CONSERV	Conserv FS - Wauconda					
65059853	08/14/18		09/14/18	28.35	0.00	28.35
		Vendor Total		28.35	0.00	28.35
CONTECH	Contech Engineered Solutions, LLC					
17151524	08/10/18		09/14/18	7734.00	0.00	7734.00
		Vendor Total		7734.00	0.00	7734.00
CORRECTIVE	Corrective Asphalt Materials, LLC					
18110	08/10/18		09/14/18	35019.60	0.00	35019.60
		Vendor Total		35019.60	0.00	35019.60
KUJO	Kujo, Inc.					
1731-4	08/07/18		09/14/18	2850.00	0.00	2850.00
		Vendor Total		2850.00	0.00	2850.00
LAFARGE	LaFarge North America					
709127165	07/30/18		09/14/18	552.02	0.00	552.02
709164805	07/31/18		09/14/18	1236.22	0.00	1236.22
		Vendor Total		1788.24	0.00	1788.24
MENARDS FL	Menards - Fox Lake					
14466	08/20/18		09/14/18	289.21	0.00	289.21
		Vendor Total		289.21	0.00	289.21
MID	Mid-American Water of Wauconda					
201260W	08/16/18		09/14/18	789.00	0.00	789.00
		Vendor Total		789.00	0.00	789.00

10:55 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
NEENAH 281565	07/31/18	Neenah Foundry	09/14/18	299.75	0.00	299.75
		Vendor Total		299.75	0.00	299.75
SPRING 46997 47017	07/28/18 08/04/18	Spring Lake Sand & Gravel	09/14/18 09/14/18	167.83 63.67	0.00 0.00	167.83 63.67
		Vendor Total		231.50	0.00	231.50
TONYAN 338529 339275 339276	07/28/18 08/25/18 08/25/18	Tonyan Bros. Inc.	09/14/18 09/14/18 09/14/18	409.17 383.50 2050.04	0.00 0.00 0.00	409.17 383.50 2050.04
		Vendor Total		2842.71	0.00	2842.71
		Report Total		57092.30	0.00	57092.30

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

10:55 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]							
11147	08/10/18	CONSERV	Conserv FS - Wauconda				
		65058462	413.27	413.27	0.00	0.00	413.27
		65058777	1120.20	1120.20	0.00	0.00	1120.20
		65058850	614.59	614.59	0.00	0.00	614.59
		65059180	555.10	555.10	0.00	0.00	555.10
		Check Total		2703.16	0.00	0.00	2703.16
11146	08/10/18	ADS	Advance Drainage Systems				
		18381546	3720.00	3720.00	0.00	0.00	3720.00
		Check Total		3720.00	0.00	0.00	3720.00
11152	08/10/18	TONYAN	Tonyan Bros. Inc.				
		338352	1545.61	1545.61	0.00	0.00	1545.61
		338160C	1718.80	1718.80	0.00	0.00	1718.80
		Check Total		3264.41	0.00	0.00	3264.41
11151	08/10/18	SPRING	Spring Lake Sand & Gravel				
		46937	184.92	184.92	0.00	0.00	184.92
		46959	713.56	713.56	0.00	0.00	713.56
		Check Total		898.48	0.00	0.00	898.48
11150	08/10/18	MENARDS FL	Menards - Fox Lake				
		12325	304.33	304.33	0.00	0.00	304.33
		Check Total		304.33	0.00	0.00	304.33
11149	08/10/18	FISCHER	Fischer Bros. Fresh Concrete, Inc.				
		10314	1284.00	1284.00	0.00	0.00	1284.00
		Check Total		1284.00	0.00	0.00	1284.00
11148	08/10/18	CURRAN	Curran Contracting Co.				
		14712	145.26	145.26	0.00	0.00	145.26
		Check Total		145.26	0.00	0.00	145.26
11160	08/14/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11159	08/14/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit

approved at last mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

10:55 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11158	08/14/18	PAYROLL	Michael V Mattio				Voiced: Direct Deposit
11157	08/14/18	PAYROLL	Benton M Lesperance				Voiced: Direct Deposit
11156	08/14/18	PAYROLL	David A Kattner				Voiced: Direct Deposit
11155	08/14/18	PAYROLL	Barrett J Irwin				Voiced: Direct Deposit
11154	08/14/18	PAYROLL	Philip F Grana				Voiced: Direct Deposit
11153	08/14/18	PAYROLL	Josef J Franc				Voiced: Direct Deposit
309	08/14/18	PAYROLL	US Tax Deposit				6367.29
296	08/14/18	PAYROLL	IL Tax Deposit				1239.17
11161	08/14/18	PAYROLL	Robert J Michels				Voiced: Direct Deposit
11162	08/14/18	PAYROLL	Nels P Pedersen				Voiced: Direct Deposit
11163	08/14/18	PAYROLL	James D Puoci				Voiced: Direct Deposit
11164	08/14/18	PAYROLL	Jack A Smith				Voiced: Direct Deposit
11165	08/14/18	PAYROLL	Eric M Speciale				Voiced: Direct Deposit
11166	08/14/18	PAYROLL	Adam C Vick				Voiced: Direct Deposit
11167	08/14/18	PAYROLL	James J Walters				Voiced: Direct Deposit
11168	08/21/18	MEDCOM 65266C-AUG-18	Medcom 22.00	22.00	0.00	0.00	22.00
		Check Total		22.00	0.00	0.00	22.00
11169	08/21/18	METLIFE 5641880-SEP-18	MetLife 941.58	941.58	0.00	0.00	941.58
		Check Total		941.58	0.00	0.00	941.58
11184	08/27/18	STATE DISBUR KATTNER-AUG-18	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

10:55 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11185	08/27/18	STATE DISBUR SPECIALE-AUG-18	State Disbursement Unit 109.00	109.00	0.00	0.00	109.00
		Check Total		109.00	0.00	0.00	109.00
11184	08/27/18	STATE DISBUR	State Disbursement Unit				Voided
11173	08/28/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11174	08/28/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11175	08/28/18	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11176	08/28/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11177	08/28/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11178	08/28/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
11179	08/28/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11180	08/28/18	PAYROLL	James D Puoci				Voided: Direct Deposit
11181	08/28/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11182	08/28/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
11183	08/28/18	PAYROLL	James J Walters				Voided: Direct Deposit
11172	08/28/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11171	08/28/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
11170	08/28/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
310	08/29/18	PAYROLL	US Tax Deposit				6476.56
297	08/29/18	PAYROLL	IL Tax Deposit				1252.03
11186	08/29/18	LIBERTY NATI 83691-SEP-18	Liberty National 331.75	331.75	0.00	0.00	331.75
		Check Total		331.75	0.00	0.00	331.75
11187	08/29/18	MEDCOM 66346-SEP-18	Medcom 104.50	104.50	0.00	0.00	104.50

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 10, 2018 to September 13, 2018)

10:55 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		104.50	0.00	0.00	104.50
11188	08/29/18	NCPERS-IL IM 3914-SEP-18	NCPERS - IL IMRF 64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
11189	08/31/18	BLUE CROSS SEP-18	Blue Cross/Blue Shield of IL 9560.66	9560.66	0.00	0.00	9560.66
		Check Total		9560.66	0.00	0.00	9560.66
270	09/05/18	IMRF IMRF-AUG-18	I.M.R.F. 7437.97	7437.97	0.00	0.00	7437.97
		Check Total		7437.97	0.00	0.00	7437.97
11190	09/07/18	AFLAC BN351-216659	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
		Cash account		31581.86	0.00	0.00	46916.91
		Report Total		31581.86	0.00	0.00	46916.91

Town of McHenry Road - PHR

Bank Transactions

(Report period: August 1, 2018 to August 31, 2018)

0. C
 4,562.98 +
 471.17 +
 .65 +
 643.30 +
 5,677.50 *

Total Receipts

Description	Deposits	Withdraws	Charges	Credits
-------------	----------	-----------	---------	---------

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

Date	Check #	Description	Deposits	Withdraws	Charges	Credits
		Dep	8715.21			
08/05/18	1855	Sweep	962.60			
08/06/18	1851	IL Replacement tax	4562.98			
08/09/18	1856	Sweep	6835.52			
08/10/18	837	DD Trans			18059.39	
08/10/18	1857	Sweep	43.25			
08/13/18	1858	Sweep	3720.00			
08/14/18	1859	Sweep	18204.65			
08/15/18	1860	Sweep	4304.25			
08/16/18	1861	Sweep	7938.21			
08/17/18	1862	Sweep	2703.16			
08/21/18	838	Kattner-HRA Reimbursemen			190.27	
08/21/18	839	Puoci-HRA Reimbursement			332.90	
08/21/18	1863	Sweep	1284.00			
08/22/18	1864	Sweep	190.27			
08/24/18	1865	Sweep	304.33			
08/27/18	840	DD Trans			18191.25	
08/27/18	1866	Sweep	941.58			
08/28/18	1867	Sweep	18213.25			
08/29/18	1852	IL Replacement tax	461.17			
08/29/18	1868	Sweep	7600.32			
08/30/18	841	Kattner-HRA Reimbursemen			165.06	
08/31/18	1853	Apron extension	700.00			
08/31/18	1869	Sweep	123.46			
08/31/18	1871	Interest	6.65			
Cash Account Total			87814.86	0.00	36938.87	0.00

Town of McHenry Road - PHR

10:55 am

Bank Transactions

(Report period: August 1, 2018 to August 31, 2018)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
08/02/18	1629	Sweep			8715.21	
08/03/18	1630	Sweep			962.60	
08/09/18	1631	Sweep			6835.52	
08/10/18	1632	Sweep			43.25	
08/13/18	304	PPT - 8th distribution	48949.20			
08/13/18	1633	Sweep			3720.00	
08/14/18	1634	Sweep			18204.65	
08/15/18	1635	Sweep			4304.25	
08/16/18	1636	Sweep			7938.21	
08/17/18	1637	Sweep			2703.16	
08/21/18	1638	Sweep			1284.00	
08/22/18	1639	Sweep			190.27	
08/24/18	1640	Sweep			304.33	
08/27/18	305	PPT - 9th distribution	29205.63			
08/27/18	1641	Sweep			941.58	
08/28/18	1642	Sweep			18213.25	
08/29/18	1643	Sweep			7600.32	
08/31/18	306	Interest	643.80			
08/31/18	1644	Sweep			123.46	
Cash Account Total			78798.63	0.00	82084.06	0.00
Report Total			166613.49	0.00	119022.93	0.00



McHENRY TOWNSHIP FIRE PROTECTION DISTRICT

FIRE AND RESCUE SERVICES

3610 West Elm Street • McHenry, Illinois 60050

(815) 385-0075 • FAX (815) 385-9419

www.mtfpd.org

August 14, 2018

Trustees

Allen R. Miller, President
Robert J. Meyer, Secretary
Christopher J. Bennett, Treasurer
Mark L. Justen
Donna A. Schaefer

Chief

Anthony T. Huemann

Mr. Craig M. Adams
Township Supervisor
McHenry Township
3703 North Richmond Road
Johnsburg, IL, 60051

Dear Craig,

This letter is in follow-up to our discussion regarding the potential for an intergovernmental agreement between McHenry Township, Nunda Township, the Illinois Department of Natural Resources (IDNR) and the McHenry Township Fire Protection District for the purchase and installation of a tornado siren within the Moraine Hills State Park.

During recent discussions with Mr. Greg Kelly, Superintendent for Moraine Hills, he indicated a desire to pursue this opportunity. He believes that this project will be supported by the IDNR, particularly if approached now because they are at the beginning of their fiscal year (July 1).

Moraine Hills State Park covers approximately four square miles and serves an estimated 750,000 visitors per year. A siren located within the park would also provide coverage to portions of the Fair Oaks, Kent Acres, and River Park subdivisions in unincorporated McHenry Township. A potential siren location is identified on the attached maps.

The cost of a new tornado siren is \$23,221.00. If a four-way partnership were possible, based on the estimated homes that are within McHenry Township, the cost to McHenry Township would be \$1,290.00. Concerning the annual maintenance on the siren, the IDNR has offered to pay those costs.

We appreciate the past support and partnership of the McHenry Township Board on previous tornado siren projects and their consideration for this proposal in the Moraine Hills area.

Please contact me if I can provide any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Rudy Horist".

Rudy Horist
Deputy Fire Chief

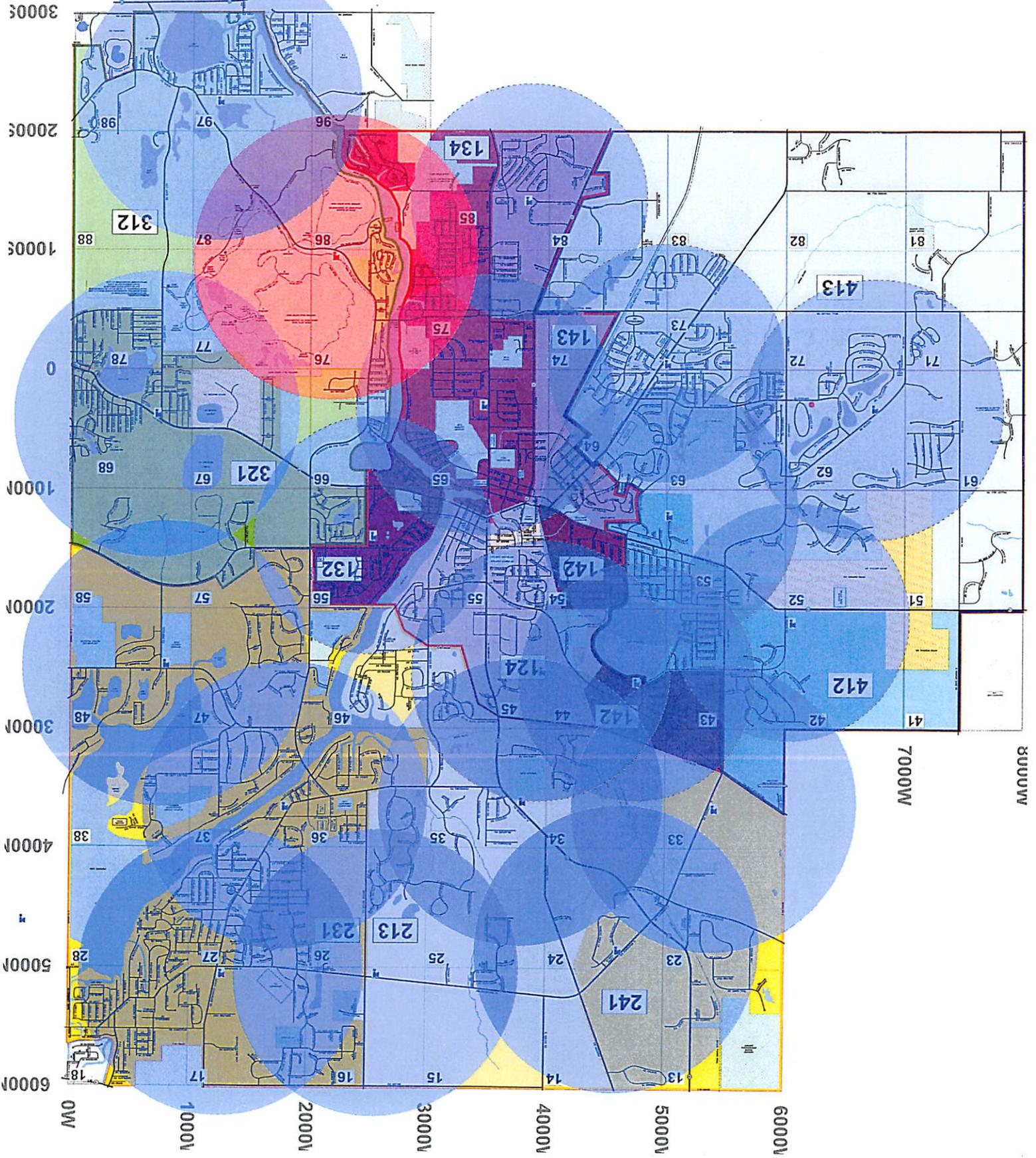
Station One
3610 W. Elm Street
McHenry, IL 60050
(815) 385-0075

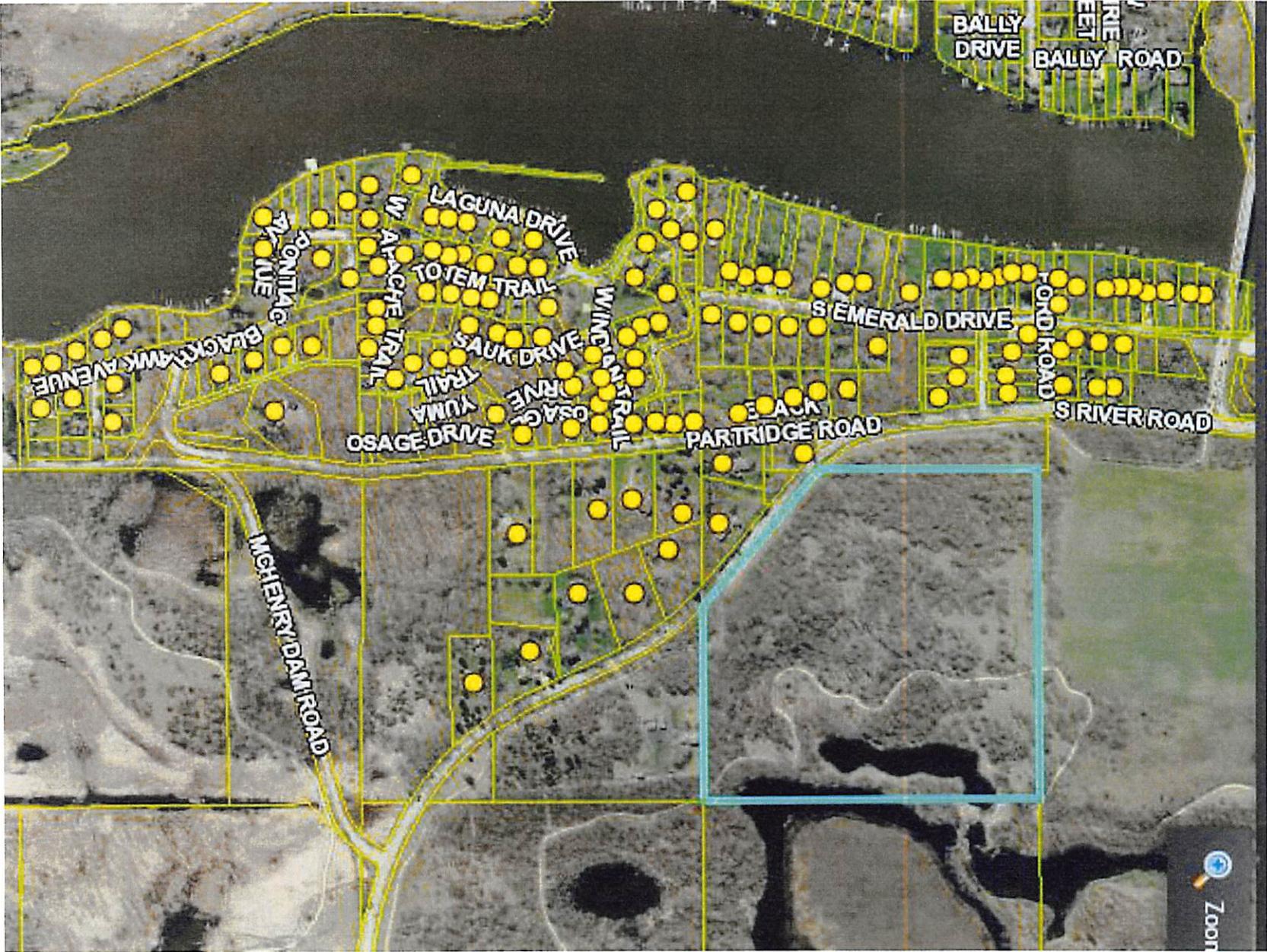
Station Two
3710 N. Johnsburg Road
Johnsburg, IL 60051
(815) 385-1010

Station Three
809 Rand Road
Lakemoor, IL 60051
(815) 385-2525

Station Four
6300 Dartmoor Drive
McHenry, IL 60050
(815) 669-5588

Station Five
3705 Ringwood Road
Ringwood, IL 60072
(815) 728-7307





Approx. 142 homes in Nunda Township on this segment

Approx. 5 homes in Nunda Township on this segment



Approx. 147 homes in Nunda Township

Approx. 34 in McHenry Township

Giving a total of approx. 181 homes

Breaking up the township share into 5/6 for Nunda and 1/6 for McHenry seems reasonable.

\$ 6450 Nunda share

\$ 1290 McHenry share

\$ 7740 Total

Approx. 34 homes in McHenry Township on this segment



McHenry Township

Parks and Facility Report

August 2018

Hall Rental:

Town Hall / Johnsburg and McHenry Rooms:

- **27 Non-profit group meetings/functions.**
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, SoberFest, McHenry SoberFest, Square Dancers, Relay for Life, Daily Walking
- **4 Special Events**
Board Mtg, Senior, Citizens Club
- **12 Parties** Baby Showers, Quinceanera's, Wedding, Court of Honor Scouts Birthday Party
- **2 Security needed**

Recreation Center / Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- **10 Rentals**
Graduation Party, Kids Party, Family Reunion, Tonyon Picnic Birthday Party, Woodstock Squares

Athletic Field Use:

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

Sled Hill: **Currently Closed.**

Vandalism: **None**

Weather Damage:

- **None**



Parks and Buildings Projects Update:



Completed Projects:

- Replaced underground electric Line to F1 Light Pole.
- Grade 8 Limestone installed under all Athletic field bleachers.
- Prep Soccer fields for fall seasonal play.
- Bid for TH Roof Project Completed, (\$41,650).
- Roofing Project completed.
- Trim Painting completed.
- Sunshade installed Bocce Ball.
- Trim Park Trees.
- Fire alarm testing complete.
- Installed designated smoking area at WHCC.
- Scheduled Septic tanks clean out.



Active/Scheduled Projects/Events:

- All Athletic fields watered.
- Edge Food Pantry after bushes flower.
- Continue leveling infield repair.
- Monitor water issue Rec center west entrance.



Planned Projects/Events:

- Bleacher repair.
- Install player crossover Gravel Bridge on F2.
- Lower overhead door by Football Shed for easy access.
- Dirt and reseed middle of football field.
- Install work area counter in TH Kitchen.
- Garage inventory schedule for December- January.
- Reclamite Town Hall Parking lot and service road.

**McHenry Township
2018 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 3649	units 3544	units 3716	units 3809	units 4107	units 3945	units 3820	units 4496	units	units	units	units	31086
undup 299	undup 177	undup 301	undup 455	undup 405	undup 415	undup 399	undup 438	undup	undup	undup	undup	2889

**McHenry Township
2018 Bus Monthly Report**

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
<u>Senior</u>												
441	392	546	558	633	577	604	843					4594
<u>Disabled</u>												
229	222	270	267	272	224	212	294					1990
<u>General</u>												
0	0	0	0	0	0	0	0					0
												0
<u>Total Units</u>												
640	614	816	825	905	801	816	1137					6554
<u>New Riders</u>												
TBD												

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
GA													
active client	2	2	2	3	3	3	3	3					
denied	10	9	22	14	12	22	23	27					
in-process	5	8	1	3	1	3	3	0					
sanctioned	1	0	0	0	0	0	1	0					
terminated	0	0	0	1	1	0	0	2					
inquiries	0	0	0	0	0	1	1	0					
Total	18	19	25	21	17	29	31	32					192
Amt. Disb.	\$590.00	\$490.00	\$515.00	\$735.00	\$696.00	\$735.00	\$735.00	\$735.00					\$5,231.00
Med. Disb.	\$ -	\$0.00					\$ -						
EA													
approved	13	9	13	7	11	17	15	16					
denied	1	0	1	0	0	0	0	2					
in-process	0	0	0	0	0	0	0	0					
Total	14	9	14	7	11	17	15	18					105
Amt. Disb.	\$4,900.00	\$3,740.00	\$489.00	\$2,650.00	\$3,805.93	\$7,207.46	\$5,921.85	\$7,550.00					\$36,264.24
SA													
clients	23	33	36	17	28	57	35	92					
denied	7	1	5	1	4	1	11	6					
in-process	0	0	0	0	0	0	0	0					
Total	30	34	41	18	32	58	46	98					357
Amt. Disb.	\$2,493.34	\$1,600.28	\$2,363.67	\$1,705.03	\$2,210.97	\$3,524.79	\$3,565.99	\$4,820.45					\$22,284.52

Total Distributed

\$63,779.76

Assessor Report
September 13, 2018

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

- 2018 Assessments have been into the county for about one month; we have just received their list of questions to review. We are working to respond to these quickly so that the notices can be mailed out. We expect this should happen by the end of the month.
- Once we know the date the notices will be mailed we will again set some extended hours in the evening and on some weekend days to assist people who can't get into the office during regular business hours.
- The county has told us that the township factor will be what we expected, which is 6.55%. This number reflects the difference between sale prices and assessed values and is intended to ideally put all properties at 33 1/3% of their market value.
- A new law was passed in the state making a change in the disabled veteran exemption: these exemptions are now allowed to be applied from the first of the month after purchase/occupancy date. This means that the new veteran owner would not have a tax liability for the entire year, unlike all other exemptions that are based on a January 1 occupancy.

Please remember that you are always welcome to contact me with any questions or concerns you may have.

Respectfully submitted,

Mary Mahady

Mary Mahady

McHenry Township Road District
Monthly Trustee Report
9-10-2018

Below is information regarding the Road District and current activities:

Non-Dedicated Roads – County Acceptance:

(NO CHANGE)

Below is the updated list of petitions we have received and forwarded to the County for inclusion into the County Non-Dedicated Subdivision Road program. The County has sent out correspondence that they will not be accepting these roads into the County Road System. I do not believe the County will be taking any action on these roads in the near future.

Current Petitions: *(no change)*

Woodlawn Park Association

Shorewood Association

North Blvd. – Lakemoor

Fegers Road Association

Deep Spring Woods

North Emerald Drive

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

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

Schaeffer's North Shore Subdivision

Ravine Ave

Crestwood, Ridgewood, North Ave

MFT and Road & Bridge Funds are available to the various non-dedicated road associations.

2018 Road Program

Paving Projects:

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

- Construction is ongoing.
- Estimated to be completed by October 31st.

Ringwood Road – Project completed.

MTRD Paving Program – Project completed.

Reclamite Treatment – Project Completed.

Crack Sealing Treatment – Project Completed.

Indian Ridge

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

Section 4 – Construction is ongoing with a completion date of this fall.

Section 1 – Area south of Seminole and west of EWL

Section 2 – Area north of Seminole and west of EWL

Section 3 – Area south of Seminole and east of EWL

Section 4 – Area north of Seminole and east of EWL

IGA – NSR County Roads

We have preliminarily agreed to enter into another IGA contract with the County to continue our routine maintenance of the County NSR roads within McHenry Township Road District.

As previously mentioned, I have offered to accept three roads in the group for an amount of \$256,000 per mile. At the present time I have not heard back from them regarding this.

Monthly Recycling/Brush Disposal Event

The fifth recycling event again filled semi-trailer to capacity.

August recycling totals:

44 televisions

22 monitors

9,181# total weight collected

3,833# of televisions/monitors

5,797# of other electronics

242# of batteries

102 fluorescent tubes/bulbs

8 gaylord bags of Styrofoam

112 cd/dvd/vhs/cassette tapes

Our next event is Saturday, October 20th.

Salt Dome Conveyor System

The system is 95% complete. We are able to start loading salt and as such we have ordered the remaining salt from our 2017-18 contract. With the help of Nunda Township Road District we will be paving this area over the next few weeks.

Summer Mowing

Our last mowing for the season has been completed. You may notice we are trying a new method for controlling drifting in the wintertime. We did not mow the far side of the ditch slope in many open areas throughout the Township Road District. This is an effort to provide a nature snow barrier to help reduce the minor drifting in these areas and thus save money by doing this.

Roadway Striping

We will have finished this year's striping program prior to the end of this week.

Non-Dedicated Road Maintenance Assistance

We are currently developing a program to assist non-dedicated road associations with the long term maintenance of their roads. This program could potentially consist of three different options as listed below:

Option #1 - Upgrade the road including drainage improvements, right-of-way dedication and pavement stabilization/paving. Funding for this work would be through MFT funds, Road & Bridge funds and association contributions. Once this is completed, the Road District would accept the roadway into the Road District.

Option #2 – Stabilize and pave the roadway but not complete drainage improvements and not dedicate right-of-way. If improvements are sufficient for our equipment to plow these roads (i.e. wide enough and with the ability to turn around equipment if necessary), we will complete the winter maintenance of the roads. If not, the association can continue to contract winter maintenance of the roads. Funding for this would be through MFT funds, Road & Bridge funds, and association contributions.

Option #3 – Maintain the status quo of providing MFT funds and Road & Bridge funds to the association for their utilization in maintaining their roadway system.

Touch-A-Truck

Our annual Touch-A-Truck event is this Saturday from 10:00 AM to 2:00 PM. I would encourage everyone to join us as it is supposed to be a beautiful day and an excellent opportunity for a fun filled family event.

Right-of-way Revegetation Program

This year we have started a new program to revegetate some of our right-of-way with natural prairie grasses and flowers. The benefits of this program are many and include providing pollinator habit, reduce maintenance cost through reduced mowing and reduced winter drifting and stormwater runoff quality improvement by the vegetation. Please contact me if you would like more information on this program.