MCHENRY TOWNSHIP MONTHLY MINUTES July 12, 2018

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

BOARD MEETING
MINUTES,
July 12, 2018

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

Roll call: Anderson here, Adams here, Rakestraw here, Wojewski here.
Also attending the meeting was Clerk Aylward, Attorney Militello, Assessor Mahady, Road Commissioner Condon, Administrator Macrito and 17 Public.

Public Comment

Robert Beltran - 2814 Regner Rd. McHenry
Stated he would like to see the board reconsider going forward with the study for consolidation/ elimination of the Road District. If they are not willing to do so there is a group of people willing to file an injunction to stop the action of the board with the approval of the referendum for the November Ballot.

John Macrito – 1404 Park St. McHenry, IL
Stated that he agreed with Mr. Beltran and was disappointed that the discussion for the cost study was not on the agenda as the supervisor had stated he would get an idea on cost of having the study done.

APPROVAL OF MINUTES

A.) **Regular McHenry Township Board Meeting minutes held on June 14, 2018. Discussion, motion for approval of minutes.**
Motion by Trustee Rakestraw, Second by Anderson
Voice Vote: Anderson aye, Rakestraw aye, Wojewski aye, Adams aye
All Ayes, 0 Nays - **Motion Carries**

B.) **McHenry Township Special Board minutes held on July 5, 2018. Discussion, motion for approval of minutes.**
Motion to approve made by Trustee Anderson, seconded by Wojewski
Voice vote Anderson aye, Wojewski absent, Rakestraw 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 Rakestraw.

Total reimbursements to be approved	$ 1,137.38	
Total Bills to be approved	$ 32,009.53	
Total Bill paid prior to Audit	$ 63,808.50	
Total to be approved	$ 96,955.41	
Total Receipts	$ 11,150.10	

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 Cunningham 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	$ 47,325.63	
Total Bill paid prior to Audit	$ 12,895.85	
Total to be approved	$ 60,221.48	
Total Receipts	$ 17,829.14	

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	$ 44,315.95	
Total Bill paid prior to Audit	$ 19831.12	
Total to be approved	$ 64,147.07	
Total Receipts	$ 339.92	

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. **Review of new copier purchase agreement proposed by Stan's Office Technologies. Discussion, Motion for approval. Possible Action.**

Discussion ensued – Supervisor Adams explained the three options available. An explanation on how these options will be more cost effective and efficient.
Motion to approve - Trustee Anderson, second by Rakestraw
Voice vote: Anderson aye, Wojewski aye, Rakestraw aye, Adams aye.
All ayes - **Motion carries**

Old Business

A. **A letter to Governor Rauner's Office in support of HB 4637 to abolish townships in McHenry County. Review letter, Discussion, Possible Action.**

Discussion ensued – Supervisor Adams explained that he changed the letter to explain why he was against this letter.
Motion to approve - Trustee Anderson, second by Adams.
Voice vote: Anderson aye, Wojewski aye, Rakestraw aye, Adams aye.
All ayes – **Motion carries**

B. **Trustee Rakestraw's request for a letter to local McHenry County Township requesting looking into consolidation. Review letter, Discussion, Motion for approval. Possible Action**

Discussion ensued – Supervisor Adams asked to which townships they would like the letter sent to. Trustee Rakestraw stated Greenwood, Burton Richmond and Hebron Townships.
Motion to approve - Trustee Rakestraw, second by Anderson
Voice vote: Anderson aye, Wojewski aye, Rakestraw aye, Adams aye.
All ayes - **Motion carries**

Proposed Agenda Items for Next Meeting

A. Trustee Anderson asked to see if the County would consider doing a cost study of Consolidating the McHenry County Townships from 17 to 8 or less, sharing the cost with all townships. Discussion, Motion for approval and possible action.

B. Trustee Anderson asked to have the process of filling the vacancy of Trustee, explained along with the township attorney's opinion. Discussion.

C. Trustee Wojewski asked to have the weed ordinance brought back to the table for reconsideration. Discussion, Motion for approval and possible action.

Supervisor's Report	See attached
Assessor's Report	See attached
Highway Commissioner's Report	See attached

Executive Session (if necessary)

BOARD MEMBERS COMMENT-

Trustee Anderson wanted to Thank Debbie and Dan for their efforts in getting the board reports to him. Since he was unable to access them. Secondly, he stated he appreciated the fact that McHenry Township uses the same chairs as the audience to keep cost in line.

PUBLIC COMMENT-

Mike Tauler – 117 Hickory Trail Wonder Lake - Stated that when the board is approving a said letter to be sent out that the letters content be read aloud. Supervisor Adams apologized and read the letters aloud.

Robert Beltran – 2814 Regner Rd. McHenry, IL – Stated he would like any letters that are to be approved be on the website so that they can be reviewed and commented on before they are approved. He also stated that Mr. Condon might want to look into getting CDBG monies to help the community some funding to bring the road into the township. ??

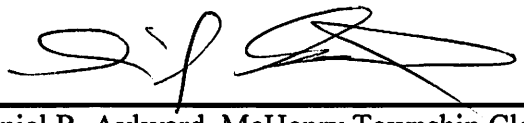
ADJOURNMENT

Motion to adjourn - at 7:55 pm made by Trustee Anderson, second by Rakestraw.
All in Favor 4 ayes, 0 Nays – **Motion carries**

DATES TO REMEMBER:

July 22. 2018-City of McHenry Fiesta Days. Parade- Line up on Main Street in McHenry. Parade Line up Time 12:30pm. Parade starts at 1:30 pm.

August 9th. 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
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 9th day of August, 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	$	00.00
Total bills to be approved	$	36,135.91
Total bills paid prior to audit	$	44,765.32
Total to be approved	**$**	**80,901.23**
Total Receipts:	**$**	**32,324.40**

Note: _____

Approved Thursday this 9th day of August, 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 TOWN Fund

This 9th day of AUGUST, 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

July 2018

ASSETS

Current Assets			
McHenry Savings Bank. - MMDA		1,008,016.25	
McHenry Savings Bank - Ckg.		40,304.57	
BMO Harris M/M 1793		212,424.69	
CL Bank & Trust SafeMAx		510,640.01	
McHenry Savings Bank 40344400283		602,979.86	
McH Svgs BK- 104491668		239,421.90	
1st Midwest invest 7953		754,741.06	
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)		
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	
TOTAL Current Assets			4,909,622.25
TOTAL ASSETS			4,909,622.25

	LIABILITIES		
Current Liabilities			
Accounts Payable		29,140.72	
Deposits on Facilities		5,607.39	
Holding Account for Transfer		10.00	
Performance Bonds		300.00	
Due to General Assistance		10,649.03	
Accrued Fed Withholding		8,152.63	
Accrued State Withholding		2,874.76	
Accrued Unemployment		592.81	
Accrued I.M.R.F.-TF		11,746.66	
IMRF Additional Voluntary Contributions		1,761.50	
Accurred Liberty Insurance		28.90	
Accrued AFLAC		(2.66)	
Accured FSA Payable		(3,910.42)	
Accrued payroll		17,005.53	
Deferred Property Tax Revenue		1,279,480.00	
TOTAL Current Liabilities			1,363,436.85
TOTAL LIABILITIES			1,363,436.85
	Net Assets		
FUND BALANCE			
Fund Balance P/Y Town Fund	3,729,362.96		
TOTAL FUND BALANCE		3,729,362.96	
Retained Earnings		(246,762.29)	
Fund Balance Year-to-date		63,584.73	
TOTAL Net Assets			3,546,185.40
TOTAL LIABILITIES & Net Assets			4,909,622.25

Town of McHenry

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

	4 Months Ended July 31, 2018	*Annual Budget*	*Unused*	*% Used*
Income				
CASH REVENUE				
Property Taxes Town Fund	704,816.24	1,418,800.08	713,983.84	49.7 %
Illinois Replacement Tax	7,367.66	11,000.00	3,632.34	67.0 %
Athlethic Field Fees	1,407.00	4,000.00	2,593.00	35.2 %
Senior Services Rent	3,000.00	8,200.00	5,200.00	36.6 %
Food Pantry Rent	2,000.00	6,000.00	4,000.00	33.3 %
Town Halll Rental	3,985.00	7,000.00	3,015.00	56.9 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	50.00	500.00	450.00	10.0 %
Whcc Rental	2,660.00	6,500.00	3,840.00	40.9 %
Senior Transport Fares	4,395.06	4,000.00	(395.06)	109.9 %
Senior Bus Grants	15,951.00	42,500.00	26,549.00	37.5 %
Bus voucher books	1,463.00	2,500.00	1,037.00	58.5 %
Interest Income	8,423.52	8,500.00	76.48	99.1 %
Other Revenue	9,977.53	1,500.00	(8,477.53)	665.2 %
TOTAL CASH REVENUE	765,496.01	1,521,500.08	756,004.07	50.3 %
TOTAL Income	765,496.01	1,521,500.08	756,004.07	50.3 %
NET REVENUE	765,496.01	1,521,500.08	756,004.07	50.3 %

	4 Months Ended July 31, 2018	*Annual Budget*	*Unused*	*% Used*
GROSS PROFIT	765,496.01	1,521,500.08	756,004.07	50.3 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	50,867.67	97,845.00	46,977.33	52.0 %
Salary Elected Hwy Commish 1/2	12,970.76	42,155.00	29,184.24	30.8 %
Salaries - Support Staff	40,957.91	178,000.00	137,042.09	23.0 %
Social Security/ Medicare/Unemployment	7,589.14	31,350.00	23,760.86	24.2 %
I.M.R.F.	8,261.64	22,100.00	13,838.36	37.4 %
Employee Ins. (Health & Life)	30,245.55	95,000.00	64,754.45	31.8 %
HRA - Support	5,414.72	20,000.00	14,585.28	27.1 %
HRA - Elected	6,883.01	15,000.00	8,116.99	45.9 %
TOTAL ADM.-PERSONAL SERVICES	163,190.40	501,450.00	338,259.60	32.5 %
CONTRACTUAL SERVICE				
Equipment Maintenance	70.00	2,500.00	2,430.00	2.8 %
Risk Management Premiums	38,687.00	35,000.00	(3,687.00)	110.5 %
Telephone	788.09	2,500.00	1,711.91	31.5 %
Cell phones	392.22	850.00	457.78	46.1 %
Travel / Mileage	0.00	1,000.00	1,000.00	
Postage	1,656.00	3,000.00	1,344.00	55.2 %
Publishing & Printing	832.16	1,500.00	667.84	55.5 %
Website Expenses	583.44	1,600.00	1,016.56	36.5 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	7,715.75	12,000.00	4,284.25	64.3 %
Legal Services	7,080.00	35,000.00	27,920.00	20.2 %
Dues & Subscriptions	130.00	2,000.00	1,870.00	6.5 %
Training	430.00	3,000.00	2,570.00	14.3 %
Bank Fees	10.40	20.00	9.60	52.0 %
Data Processing Support	12,803.13	31,000.00	18,196.87	41.3 %
Consultant service/ Public Relations	1,959.00	10,000.00	8,041.00	19.6 %
TOTAL CONTRACTUAL SERVICES	73,137.19	149,970.00	76,832.81	48.8 %
COMMODITIES				
Office Supplies	1,331.98	3,000.00	1,668.02	44.4 %
Operating Supplies	777.53	2,500.00	1,722.47	31.1 %
Furniture/Equipment/Software	1,010.40	5,500.00	4,489.60	18.4 %
TOTAL COMMODITIES	3,119.91	11,000.00	7,880.09	28.4 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	1,300.00	1,300.00	
Miscellaneous Expense	393.53	2,500.00	2,106.47	15.7 %
Mosquito Abatement	48,000.00	65,000.00	17,000.00	73.8 %
Senior Citizen Programs/Net of Reimburse	4,358.86	9,000.00	4,641.14	48.4 %
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 %

	4 Months Ended July 31, 2018	Annual Budget	Unused	% Used
Special Events	11,098.85	4,000.00	(7,098.85)	277.5 %
U of I Extension Program	0.00	1,000.00	1,000.00	
TOTAL DIRECT FUNDED SERVICES	65,151.24	86,800.00	21,648.76	75.1 %
CAPITAL OUTLAY				
Capital Outlay	0.00	20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY	0.00	20,000.00	20,000.00	
SENIOR EXPRESS - PERSONNEL				
Salaries	39,250.47	145,000.00	105,749.53	27.1 %
Overtime	306.00	0.00	(306.00)	
Social Security/Medicare/Unemployment	3,495.20	14,000.00	10,504.80	25.0 %
IMRF	1,582.86	10,000.00	8,417.14	15.8 %
Employee Ins.(Health & Life)	13,919.48	38,200.00	24,280.52	36.4 %
HRA	2,588.45	22,000.00	19,411.55	11.8 %
TOTAL SENIOR EXPRESS - PERSONNEL	61,142.46	229,200.00	168,057.54	26.7 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	1,290.98	4,500.00	3,209.02	28.7 %
Cell phones	858.72	2,500.00	1,641.28	34.3 %
Office Supplies	0.00	700.00	700.00	
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	1,600.00	6,000.00	4,400.00	26.7 %
TOTAL CONTRACTUAL SERVICES	4,699.47	27,900.00	23,200.53	16.8 %
CONTINGENCIES				
Town Fund - Contingencies	29,300.38	62,000.00	32,699.62	47.3 %
TOTAL CONTINGENCIES	29,300.38	62,000.00	32,699.62	47.3 %
ASSESSOR PERSONAL SERVICES				
Salaries	99,087.83	260,700.00	161,612.17	38.0 %
Salary Elected Assessor	11,386.48	74,300.00	62,913.52	15.3 %
Overtime	1,359.23	5,000.00	3,640.77	27.2 %
Social Security/ Medicare/ Unemployment	8,704.14	26,400.00	17,695.86	33.0 %
I.M.R.F.	6,330.03	21,500.00	15,169.97	29.4 %
HRA	6,338.53	29,000.00	22,661.47	21.9 %
Employees Ins.(health & Life)	33,632.56	92,000.00	58,367.44	36.6 %
TOTAL ASSESSOR PERSONAL SERVICES	166,838.80	508,900.00	342,061.20	32.8 %
CONTRACTUAL SERVICES				
Maintenance	465.83	3,500.00	3,034.17	13.3 %
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance/Software	8,980.35	40,000.00	31,019.65	22.5 %
Telephone	1,492.48	3,000.00	1,507.52	49.7 %
Travel Expenses / Mileage	2,825.61	5,000.00	2,174.39	56.5 %
Postage	0.00	1,100.00	1,100.00	

	4 Months Ended July 31, 2018	Annual Budget	Unused	% Used
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	14,465.11	69,600.00	55,134.89	20.8 %
COMMODITIES				
Office Supplies	349.59	2,500.00	2,150.41	14.0 %
TOTAL COMMODITIES	349.59	2,500.00	2,150.41	14.0 %
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	48,653.19	130,000.00	81,346.81	37.4 %
Overtime	3,199.72	8,000.00	4,800.28	40.0 %
Social Security and Medicare	0.00	11,000.00	11,000.00	
Social Security/Medicare/Unemployment	4,198.96	0.00	(4,198.96)	
I.M.R.F.	2,855.51	8,500.00	5,644.49	33.6 %
Employee Insurance (Hth & Life)	14,061.47	42,000.00	27,938.53	33.5 %
HRA	519.04	22,000.00	21,480.96	2.4 %
TOTAL PARK - PERSONAL SERV	73,487.89	221,500.00	148,012.11	33.2 %
CONTRACTUAL SERVICE				
Facilitiy Building Maintenance	10,881.24	23,000.00	12,118.76	47.3 %
Equipment Maintenance	1,325.98	6,000.00	4,674.02	22.1 %
Vehicle Maintenance	1,235.22	7,000.00	5,764.78	17.6 %
Utilties - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	3,493.33	11,000.00	7,506.67	31.8 %
Town Hall Building Maintenance	4,808.33	18,000.00	13,191.67	26.7 %
Utilities - Town Hall	4,029.49	13,000.00	8,970.51	31.0 %
Utilities - Ball Fields	526.67	1,800.00	1,273.33	29.3 %
Utilities - Park Garage	596.17	1,900.00	1,303.83	31.4 %
Utilities - WHCC	670.11	2,000.00	1,329.89	33.5 %
Utilities - Recreation Center	3,187.90	12,000.00	8,812.10	26.6 %
Cell phones	1,160.00	2,100.00	940.00	55.2 %
Uniforms	1,327.01	1,500.00	172.99	88.5 %
Travel / Mileage	0.00	250.00	250.00	
Equipment Rental	380.80	500.00	119.20	76.2 %
IGA - Fuel	0.00	12,500.00	12,500.00	
Security	3,642.87	6,000.00	2,357.13	60.7 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	400.00	400.00	

	4 Months Ended July 31, 2018	*Annual Budget*	*Unused*	*% Used*
TOTAL CONTRACTUAL SERVICES	37,265.12	120,200.00	82,934.88	31.0 %
COMMODITIES				
Operating Supplies	137.22	800.00	662.78	17.2 %
Office Supplies	136.55	500.00	363.45	27.3 %
Small Tools	47.10	1,500.00	1,452.90	3.1 %
Ball Field Maint. Supply	4,718.08	16,000.00	11,281.92	29.5 %
Grounds Maintenance Supplies	4,515.97	15,000.00	10,484.03	30.1 %
TOTAL COMMODITIES	9,554.92	33,800.00	24,245.08	28.3 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	0.00	183,500.00	183,500.00	
TOTAL CAPITAL OUTLAY	0.00	183,500.00	183,500.00	
TOTAL Expenses	701,911.28	2,237,320.00	1,535,408.72	31.4 %
OPERATING PROFIT	63,584.73	(715,819.92)	(779,404.65)	-8.9 %
PROFIT BEFORE TAXES	63,584.73	(715,819.92)	(779,404.65)	-8.9 %
NET PROFIT	63,584.73	(715,819.92)	(779,404.65)	-8.9 %

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
339488	06/26/18		08/10/18	59.75	0.00	59.75
340211	07/11/18		08/10/18	14.38	0.00	14.38
340340	07/13/18		08/10/18	15.12	0.00	15.12
340560	07/18/18		08/10/18	5.02	0.00	5.02
		Vendor Total		94.27	0.00	94.27
ADVANTAGE BE	Advantage Behavioral Health, LLC					
145	07/30/18		08/10/18	260.00	0.00	260.00
		Vendor Total		260.00	0.00	260.00
ALTERNATE	Alternate Power Inc.					
1354	07/26/18		08/10/18	999.54	0.00	999.54
		Vendor Total		999.54	0.00	999.54
BIG R	Big R Store - McHenry					
002462/B	07/19/18		08/10/18	152.91	0.00	152.91
002490/B	07/30/18		08/10/18	21.41	0.00	21.41
		Vendor Total		174.32	0.00	174.32
BUCK BROS	Buck Bros., Inc.					
182661	07/09/18		08/10/18	26.00	0.00	26.00
		Vendor Total		26.00	0.00	26.00
CENTEG	Centegra Occupational Medicine					
212816	07/09/18		08/10/18	330.00	0.00	330.00
213030	07/16/18		08/10/18	125.00	0.00	125.00
		Vendor Total		455.00	0.00	455.00
CINTAS	Cintas Corp. Loc. #355					
355578791	07/10/18		08/10/18	72.67	0.00	72.67
355581910	07/17/18		08/10/18	72.67	0.00	72.67
355585054	07/24/18		08/10/18	558.82	0.00	558.82
355588156	07/31/18		08/10/18	72.67	0.00	72.67
		Vendor Total		776.83	0.00	776.83

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.					
001003029	07/25/18		08/10/18	16000.00	0.00	16000.00
		Vendor Total		16000.00	0.00	16000.00
ED'S	Ed's Rental & Sales					
239798-1	08/03/18		08/10/18	67.20	0.00	67.20
		Vendor Total		67.20	0.00	67.20
EX	Excalibur Technology Corporation					
170390	05/31/18		08/10/18	178.99	0.00	178.99
170511	06/05/18		08/10/18	3926.67	0.00	3926.67
171622	07/23/18		08/10/18	115.00	0.00	115.00
171724	07/27/18		08/10/18	143.95	0.00	143.95
171762	07/31/18		08/10/18	138.00	0.00	138.00
171954	08/03/18		08/10/18	3926.67	0.00	3926.67
		Vendor Total		8429.28	0.00	8429.28
FOX	Fox Valley Chemical Co.					
54409	07/26/18		08/10/18	491.35	0.00	491.35
		Vendor Total		491.35	0.00	491.35
J.W. TURF	J.W.Turf, Inc.					
P15672	07/20/18		08/10/18	280.70	0.00	280.70
P15759	07/24/18		08/10/18	18.89	0.00	18.89
		Vendor Total		299.59	0.00	299.59
JENSEN	Jensen's Plumbing & Heating					
103533	06/30/18		08/10/18	326.44	0.00	326.44
		Vendor Total		326.44	0.00	326.44
MCH CO GOVER	McHenry Co. Council of Governments					
1601	07/30/18		08/10/18	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MINUTEMAN	Minuteman Press					
90886	07/18/18		08/10/18	260.00	0.00	260.00

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)
90909	07/23/18		08/10/18	257.84	0.00	257.84
		Vendor Total		517.84	0.00	517.84
NAPA	Napa Auto Parts					
688250	07/06/18		08/10/18	37.99	0.00	37.99
		Vendor Total		37.99	0.00	37.99
PACE	Pace Suburban Bus					
516175	07/25/18		08/10/18	100.00	0.00	100.00
516204	07/25/18		08/10/18	100.00	0.00	100.00
516214	07/25/18		08/10/18	100.00	0.00	100.00
516223	07/25/18		08/10/18	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PEASE	Sandra Pease					
WINTER SPRING 2	07/10/18		08/10/18	100.00	0.00	100.00
		Vendor Total		100.00	0.00	100.00
PITEL SEPTIC	Pitel Septic, Inc.					
15789	07/15/18		08/10/18	340.00	0.00	340.00
		Vendor Total		340.00	0.00	340.00
PITTNEY	Pittney Bowes - Rent					
1008304589	07/16/18		08/10/18	78.00	0.00	78.00
1008389399	07/16/18		08/10/18	56.52	0.00	56.52
		Vendor Total		134.52	0.00	134.52
RECHEL	Rechel Septic					
2290	07/24/18		08/10/18	5500.00	0.00	5500.00
		Vendor Total		5500.00	0.00	5500.00
SCHOPEN	Schopen Pest Solutions, Inc.					
105612	07/12/18		08/10/18	95.00	0.00	95.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SCHOPEN	Schopen Pest Solutions, Inc.					(continued)
		Vendor Total		95.00	0.00	95.00
SERV	ServiceMaster by Didier					
890456	08/01/18		08/10/18	500.00	0.00	500.00
		Vendor Total		500.00	0.00	500.00
WAGNER	Terry Wagner					
JULY 2018 EXP	08/01/18		08/10/18	49.16	0.00	49.16
		Vendor Total		49.16	0.00	49.16
WAR	Warehouse Direct Office Products					
3979338-0	07/30/18		08/10/18	11.58	0.00	11.58
		Vendor Total		11.58	0.00	11.58
		Report Total		36135.91	0.00	36135.91

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

Check Number	Date	EFT # / Vendor	Name	Discounts	Net Amount
			Cash Account #6 [McHenry Svgs. Bk. - Chkg]		
19393	07/13/18	EX	Excalibur Technology Corporation	0.00	4938.52
19391	07/13/18	DEPUTY	Ms. Allison Deputy	0.00	275.00
19392	07/13/18	ED	Ed's Automotive/Jim's Muffler Shop	0.00	90.00
19384	07/13/18	BIG R	Big R Store - McHenry	0.00	33.58
19385	07/13/18	BTI	BTI Communications Group	0.00	3910.63
19386	07/13/18	CAREY ELE	Carey Electric	0.00	420.00
19394	07/13/18	FOX	Fox Valley Chemical Co.	0.00	706.37
19395	07/13/18	HELNORE	Diann Helnore	0.00	865.75
19396	07/13/18	HUEMANN	Huemann Water Conditioning	0.00	213.00
19397	07/13/18	MAHADY	Mary Mahady	0.00	149.35
19398	07/13/18	MCH CO GOVER	McHenry Co. Council of Governments	0.00	45.00
19387	07/13/18	CENTEG	Centegra Occupational Medicine	0.00	165.00
19383	07/13/18	ACE MCH	Ace Hardware McHenry	0.00	4.13
19388	07/13/18	CINTAS	Cintas Corp. Loc. #355	0.00	776.83
19389	07/13/18	CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.	0.00	16000.00
19390	07/13/18	CONSERV	Conserv FS, Inc.	0.00	1363.12
19406	07/13/18	SIEGRIST	Jessica Siegrist	0.00	65.00
19405	07/13/18	SERV	ServiceMaster by Didier	0.00	410.00
19404	07/13/18	REEVES	Therese Reeves	0.00	122.28
19403	07/13/18	R A	R. A. Adams Enterprises	0.00	22.10
19402	07/13/18	PRIME LAW	Prime Law Group, LLC	0.00	1721.25
19401	07/13/18	PITEL SEPTIC	Pitel Septic, Inc.	0.00	340.00
19400	07/13/18	PAINT	Paint 'n' Brush Sign Co.	0.00	110.00
19399	07/13/18	PACE	Pace Suburban Bus	0.00	400.00
19436	07/16/18	AFLAC	AFLAC Attn:	0.00	57.00
19437	07/16/18	2 ACOSTA L	Leslie Julio Acosta	0.00	900.00
19438	07/16/18	2 DELIGIO T	Tianna Deligio	0.00	600.00
19439	07/16/18	COMCAST 774	Comcast Cable	0.00	90.95
19440	07/16/18	HOME DEPOT	Home Depot Credit Services	0.00	153.22
19441	07/16/18	SAFELITE	Safelite Fulfillment, Inc	0.00	683.86
19442	07/16/18	SAM'S	Sam's Club	0.00	323.95
308	07/16/18	PAYROLL	US Tax Deposit		8316.09
309	07/16/18	PAYROLL	US Tax Deposit		8068.33
308	07/16/18	PAYROLL	IL Tax Deposit		1705.68
309	07/16/18	PAYROLL	IL Tax Deposit		1665.02
19435	07/17/18	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
19434	07/17/18	PAYROLL	John W Warneke		Voided: Direct Deposit
19433	07/17/18	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
19432	07/17/18	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
19431	07/17/18	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
19430	07/17/18	PAYROLL	William G Rieke		Voided: Direct Deposit
19429	07/17/18	PAYROLL	Therese C Reeves		Voided: Direct Deposit
19428	07/17/18	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
19427	07/17/18	PAYROLL	Thomas V Quamme		Voided: Direct Deposit
19426	07/17/18	PAYROLL	Robert A Pepping		Voided: Direct Deposit

approved at last mtg.

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

Check Number	Date	EFT # / Vendor	Name	Discounts	Net Amount
19425	07/17/18	PAYROLL	John T O'Brien	Voided: Direct Deposit	
19424	07/17/18	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
19423	07/17/18	PAYROLL	Denise M McGill	Voided: Direct Deposit	
19422	07/17/18	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
19421	07/17/18	PAYROLL	Sandra C Leone	Voided: Direct Deposit	
19420	07/17/18	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
19419	07/17/18	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
19418	07/17/18	PAYROLL	Diann Helnore	Voided: Direct Deposit	
19417	07/17/18	PAYROLL	Laurene A Harrington	Voided: Direct Deposit	
19415	07/17/18	PAYROLL	James P Gerlick	Voided: Direct Deposit	
19414	07/17/18	PAYROLL	Eric L Floden	Voided: Direct Deposit	
19413	07/17/18	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
19412	07/17/18	PAYROLL	William P Cunningham	Voided: Direct Deposit	
19411	07/17/18	PAYROLL	James E Condon	Voided: Direct Deposit	
19410	07/17/18	PAYROLL	Ramona L Carlson	Voided: Direct Deposit	
19409	07/17/18	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
19408	07/17/18	PAYROLL	Robert G Anderson	Voided: Direct Deposit	
19407	07/17/18	PAYROLL	Craig M Adams	Voided: Direct Deposit	
19416	07/17/18	PAYROLL	Florence Giba	Voided: Direct Deposit	
19443	07/18/18	AMAZON	SYNCB/AMAZON	0.00	668.44
19444	07/18/18	STANS	Stan's Office Technologies	0.00	543.66
19445	07/23/18	MCH C	McHenry County Clerk	0.00	10.00
19446	07/23/18	AMS	AMS Store and Shred, LLC	0.00	300.00
19447	07/23/18	MITC	MITC (USA)	0.00	197.10
19448	07/23/18	N6043 PANTRY	NICOR	0.00	29.26
19450	07/23/18	N10001 RC	Nicor Gas	0.00	39.83
19451	07/23/18	N10004 TH	Nicor Gas	0.00	111.51
19452	07/23/18	N10005 WHCC	Nicor Gas	0.00	29.40
19453	07/23/18	WAL-MART	Walmart Community	0.00	154.60
19449	07/23/18	SHAW	Shaw Suburban Media	0.00	83.84
11	07/24/18	INTERNAL REV	Internal Revenue Service	0.00	35.85
19455	07/25/18	MEDCOM	Medcom	0.00	30.00
19454	07/25/18	GREGORY	Jane Gregory	0.00	130.72
19457	07/25/18	MEDCOM	Medcom	0.00	30.00
19458	07/25/18	METLIFE	MetLife	0.00	1702.99
19459	07/25/18	VERIZON	Verizon Wireless	0.00	435.09
19456	07/25/18	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17060.16
19460	07/26/18	FIRST COM	First Communications, LLC	0.00	302.40
19461	07/26/18	KOEN	Donna Koerner	0.00	80.84
19463	07/27/18	PAYROLL	Shatairen M Spates		0.00
19462	07/27/18	PAYROLL	Timothy P Lavin		0.00
19494	07/30/18	2 RODRIGUEZD	Dayana Rodriguez	0.00	100.00
19493	07/30/18	UNITED W	United Way	0.00	63.00
19500	07/30/18	C8008 RC	Com Ed	0.00	710.15
19496	07/30/18	C2008 TH	Commonwealth Edison	0.00	1028.96
19495	07/30/18	C0009 GAR	Commonwealth Edison	0.00	165.59

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19499	07/30/18	C7005 BF	ComEd	0.00	236.35
19497	07/30/18	C3007 WHCC	Commonwealth Edison	0.00	125.25
19498	07/30/18	C4030 PANTRY	Com Ed	0.00	518.01
19482	07/31/18	PAYROLL	John T O'Brien		Voided: Direct Deposit
19483	07/31/18	PAYROLL	Robert A Pepping		Voided: Direct Deposit
19484	07/31/18	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
19485	07/31/18	PAYROLL	Therese C Reeves		Voided: Direct Deposit
19487	07/31/18	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
19488	07/31/18	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
19489	07/31/18	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
19490	07/31/18	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
19491	07/31/18	PAYROLL	John W Warneke		Voided: Direct Deposit
19492	07/31/18	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
19501	07/31/18	LIBERTY NATI	Liberty National	0.00	93.77
19502	07/31/18	MEDCOM	Medcom	0.00	168.00
19503	07/31/18	NCPERS-IL IM	NCPERS - IL IMRF	0.00	128.00
19504	07/31/18	PAYROLL	Timothy P Lavin		400.53
19510	07/31/18	PAYROLL	Timothy P Lavin		0.00
19481	07/31/18	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
19480	07/31/18	PAYROLL	Denise M McGill		Voided: Direct Deposit
19479	07/31/18	PAYROLL	Mary V Mahady		Voided: Direct Deposit
19478	07/31/18	PAYROLL	Sandra C Leone		Voided: Direct Deposit
19477	07/31/18	PAYROLL	Timothy P Lavin		Voided
19476	07/31/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
19475	07/31/18	PAYROLL	Sally H Hulka		Voided: Direct Deposit
19474	07/31/18	PAYROLL	Diann Helnore		Voided: Direct Deposit
19473	07/31/18	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
19472	07/31/18	PAYROLL	Florence Giba		Voided: Direct Deposit
19471	07/31/18	PAYROLL	James P Gerlick		Voided: Direct Deposit
19470	07/31/18	PAYROLL	Eric L Floden		Voided: Direct Deposit
19469	07/31/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
19468	07/31/18	PAYROLL	James E Condon		Voided: Direct Deposit
19467	07/31/18	PAYROLL	Ramona L Carlson		Voided: Direct Deposit
19466	07/31/18	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
19465	07/31/18	PAYROLL	Robert G Anderson		Voided: Direct Deposit
19464	07/31/18	PAYROLL	Craig M Adams		Voided: Direct Deposit
19486	07/31/18	PAYROLL	William G Rieke		Voided: Direct Deposit
19506	08/01/18	PACE	Pace Suburban Bus	0.00	1000.00
19505	08/01/18	2 URE	Christina Ure	0.00	100.00
310	08/02/18	PAYROLL	IL Tax Deposit		1691.14
310	08/02/18	PAYROLL	US Tax Deposit		8152.63
19509	08/02/18	GROOT	*Groot Industries, Inc.	0.00	336.75
19508	08/02/18	STAPLE BUS	Staples Business Advantage	0.00	277.66
19507	08/02/18	COMCAST 712	Comcast Cable	0.00	149.79
19515	08/06/18	WHISPERING	Whispering Hill Water Co	0.00	33.33
19514	08/06/18	THINK	Think Big Go Local, Inc.	0.00	820.50

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
19513	08/06/18	GROOT	Groot Inc.	0.00	656.76
19512	08/06/18	2 KENNEDY	Brittney Kennedy	0.00	100.00
19511	08/06/18	2 ELLS	Jennifer Ellsworth	0.00	100.00
272	08/06/18	IMRF	IL Municipal Retirement	0.00	13068.78
			Cash account Total	0.00	107911.65
			Report Total	0.00	107911.65

(*) 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: July 1, 2018 to July 31, 2018)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
07/02/18	2045	Sweep			29013.65	
07/03/18	2046	Sweep			24883.95	
07/06/18	2047	Sweep			3003.09	
07/09/18	2048	Sweep			12309.08	
07/10/18	2049	Sweep			497.61	
07/11/18	2050	Sweep			833.12	
07/13/18	2051	Sweep			1050.93	
07/16/18	745	PPT - 6th distribution	6338.61			
07/16/18	2052	Sweep			22006.47	
07/17/18	2053	Sweep			42148.60	
		weep			3081.63	
		weep			10299.97	
		weep			11233.37	
		veep			423.93	
		veep			1384.52	
		veep			400.00	
		eep			878.44	
		T - 7th Distribution	7272.85			
		eep			5728.84	
		erest	678.18			
		eep			3986.38	
		Cash Account Total	14289.64	0.00	173163.58	0.00

Total Receipts

Town of McHenry
Bank Transactions
(Report period: July 1, 2018 to July 31, 2018)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #5 [BMO Harris M/M CD 71793]				
07/31/18	236	Interest	117.99			
		Cash Account Total	117.99	0.00	0.00	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #6 [McHenry Svgs. Bk. - Chkg]				
07/02/18	2468	DD Trans			23116.88	
07/02/18	2469	GA-IMRF			Voided	
07/02/18	2472	Adams-FSA Reimbursement			510.94	
07/02/18	2473	Du-Lock-HRA Reimbursemen			51.10	
07/02/18	4075	Sweep	29013.65			
07/03/18	4076	Sweep	24883.95			
07/05/18	2478	Giba-HRA Reimbursement			37.29	
07/05/18	2479	McGill-HRA Reimbursement			1788.45	
07/05/18	4063	GA-IMRF	1282.98			
07/06/18	4077	Sweep	3003.09			
07/09/18	2474	GA-IMRF Transfer			1282.98	
07/09/18	2492	Debit - TOI training			75.00	
07/09/18	4078	Sweep	12309.08			
07/10/18	2480	Condon-HRA/FSA Reimburse			792.97	
07/10/18	2481	Giba-HRA Reimbursement			40.15	
07/10/18	4079	Sweep	497.61			
07/11/18	2490	Debit - bulldog Alehouse			50.93	
07/11/18	4080	Sweep	833.12			
07/13/18	2482	Condon-HRA/FSA Reimburse			3062.61	
07/13/18	2483	Floden-HRA/FSA Reimburse			87.60	
07/13/18	4081	Sweep	1050.93			
07/16/18	2475	DD Trans			23181.40	
07/16/18	2485	GA-PR Liability			1615.37	
07/16/18	2491	Debit - TOI training			220.00	
07/16/18	4082	Sweep	22006.47			
07/17/18	4083	Sweep	42148.60			
07/18/18	2476	Debit - Bus lunch			Voided	
07/18/18	2484	Floden-HRA/FSA Reimburse			4085.11	
07/18/18	2489	Debit - bus lunch			90.46	
07/18/18	4084	Sweep	3081.63			
07/19/18	4085	Sweep	10299.97			
07/20/18	2477	GA-PR Liability			1400.02	
07/20/18	4086	Sweep	11233.37			
07/23/18	4064	GA-FWT/SWT Liability	1400.02			
07/23/18	4087	Sweep	423.93			
07/24/18	4088	Sweep	1384.52			
07/25/18	4089	Sweep	400.00			
07/26/18	4090	Sweep	878.44			
07/27/18	4065	GA-FWT/SWT Liability	1615.37			
07/30/18	2486	DD Trans			23424.38	
07/30/18	4091	Sweep	5728.84			
07/30/18	4093	NEIAA bus grant	12862.00			
07/31/18	27	Void DD Check# 19477				400.53
07/31/18	2487	Adams-HRA/FSA Reimbursem			4292.58	
07/31/18	4066	Various	151.00			
07/31/18	4067	Senior Service	750.00			
07/31/18	4068	Various	1063.51			

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
07/31/18	4069	Pro player	120.00			
07/31/18	4070	Various	685.25			
07/31/18	4071	Various	12000.48			
07/31/18	4072	Various	1578.00			
07/31/18	4073	Various	3452.16			
07/31/18	4092	Sweep	3986.38			
07/31/18	4094	Interest	32.04			
		Cash Account Total	210156.39	0.00	89206.22	400.53

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #8 [CL Bank & Trust MaxSafe]				
07/31/18	55	Interest	834.27			
		Cash Account Total	834.27	0.00	0.00	0.00
		Report Total	225398.29	0.00	262369.80	400.53

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 9th day of August 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:	$	167,808.70
Total bills paid prior to audit	$	15,367.52
Total to be approved:	**$**	**183,176.22**
Total Receipts:	**$**	**1,922.86**

Note: _____

Approved Thursday this 9th day of August, 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 ROAD + BRIDGE Fund

This 9th day of AUGUST, 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

Statement of Net Assts

July 2018

	ASSETS		
Current Assets			
Cash			
BMO Harris M/M # 9974	79,449.98		
McHenry Savings Bank - Ckg.	8,201.73		
McHnery Savings Bank. - MMDA	1,384,840.55		
TOTAL Total Cash		1,472,492.26	
Property Tax Receivable			
Property Tax Receivable	1,012,843.00		
Allowance for Uncollectible Prop. Taxes	(5,064.00)		
TOTAL Net Property Tax Receivable		1,007,779.00	
Prepaid Expenses		9,106.59	
Security Deposits		2,000.00	
Inventory		15,636.00	
TOTAL Current Assets			2,507,013.85
TOTAL ASSETS			2,507,013.85
	LIABILITIES		
Current Liabilities			
Accounts Payable		169,728.28	
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 Federal Withholding-RB		732.91	
Accrued State Withholding-RB		128.73	
Accrued Unemployment-RB		7.61	
Accrued I.M.R.F.-RB		2,027.38	
Voluntary IMRF After Tax		692.40	
Accrued payroll		1,611.36	
Deferred Property Tax Revenue		1,007,779.00	
Due to Permanent Hard Road		(11,045.84)	
TOTAL Current Liabilities			1,012,987.60
Other Liabilities			
Due to McHenry Township		(26.44)	
TOTAL Other Liabilities			(26.44)
TOTAL LIABILITIES			1,012,961.16
	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		53,219.74	

TOTAL Net Assets	1,494,052.69
TOTAL LIABILITIES & Net Assets	2,507,013.85

Town of McHenry Road - GRB

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

	4 Months Ended July 31, 2018	*Annual Budget*	*Unused*	*% Used*
Income				
CASH REVENUE				
Property Taxes	555,159.40	1,012,843.00	457,683.60	54.8 %
Illinois Replacement Tax	17,396.90	27,500.00	10,103.10	63.3 %
IGA Misc.	9,240.02	60,000.00	50,759.98	15.4 %
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	3,585.80	10,000.00	6,414.20	35.9 %
Interest Income	1,783.22	64,000.00	62,216.78	2.8 %
Sale of Equipment	0.00	30,000.00	30,000.00	
Damage Reimbursement	0.00	1,500.00	1,500.00	
Culvert Inspection Fees	150.00	1,000.00	850.00	15.0 %
Recycling	3,722.00	0.00	(3,722.00)	
Other Revenue	2,105.24	2,000.00	(105.24)	105.3 %
Overweight Permits	500.00	4,000.00	3,500.00	12.5 %
TOTAL CASH REVENUE	595,552.99	1,298,843.00	703,290.01	45.9 %
TOTAL Income	595,552.99	1,298,843.00	703,290.01	45.9 %
NET REVENUE	595,552.99	1,298,843.00	703,290.01	45.9 %
GROSS PROFIT	595,552.99	1,298,843.00	703,290.01	45.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	29,056.00	82,000.00	52,944.00	35.4 %
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	2,216.84	9,500.00	7,283.16	23.3 %
I.M.R.F.	1,926.07	6,100.00	4,173.93	31.6 %
Employee Insurance	9,946.53	26,000.00	16,053.47	38.3 %
HRA	1,301.78	9,000.00	7,698.22	14.5 %
TOTAL PERSONAL SERVICES	44,485.95	176,400.00	131,914.05	25.2 %
CONTRACTUAL SERVICES				
General Insurance	49,445.00	55,000.00	5,555.00	89.9 %
Telephone	9,363.07	16,000.00	6,636.93	58.5 %
Computer Maintenance	8,383.64	17,000.00	8,616.36	49.3 %

	4 Months Ended July 31, 2018	Annual Budget	Unused	% Used
Travel	5,114.27	6,500.00	1,385.73	78.7 %
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	7,715.75	11,000.00	3,284.25	70.1 %
Legal Services	9,607.50	50,000.00	40,392.50	19.2 %
Dues & Subscriptions	0.00	1,300.00	1,300.00	
Training	3,440.85	3,300.00	(140.85)	104.3 %
Consultant Service	1,094.00	25,000.00	23,906.00	4.4 %
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	94,708.68	232,100.00	137,391.32	40.8 %
COMMODITIES				
Office Supplies	2,047.85	4,500.00	2,452.15	45.5 %
TOTAL Total Commodities	2,047.85	4,500.00	2,452.15	45.5 %
OTHER EXPENSES				
Municipal Replacement Tax	1,918.85	4,000.00	2,081.15	48.0 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	353.84	3,000.00	2,646.16	11.8 %
TOTAL OTHER EXPENSES	2,272.69	7,200.00	4,927.31	31.6 %
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.	6,208.10	12,000.00	5,791.90	51.7 %
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	9,046.41	168,000.00	158,953.59	5.4 %
Tree Trimming	0.00	5,000.00	5,000.00	
Street Lighting	17,851.99	55,000.00	37,148.01	32.5 %
Utilities	5,319.86	19,000.00	13,680.14	28.0 %
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	43,229.86	349,000.00	305,770.14	12.4 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,747.77	8,000.00	6,252.23	21.8 %
Maint. Supplies-Snow-Salt	0.00	160,000.00	160,000.00	
Maintenance Supplies - Equipmt	22,445.97	60,000.00	37,554.03	37.4 %
Maint. Supplies-Road	7,688.57	38,000.00	30,311.43	20.2 %
Operating Supplies	12,681.24	45,000.00	32,318.76	28.2 %
Fuel & Oil	32,342.45	85,000.00	52,657.55	38.0 %
Sand & Gravel	0.00	10,000.00	10,000.00	
Small tools	926.21	8,800.00	7,873.79	10.5 %

	4 Months Ended July 31, 2018	Annual Budget	Unused	% Used
Sign Replacement Program	2,466.91	45,000.00	42,533.09	5.5 %
TOTAL COMMODITIES	80,299.12	459,800.00	379,500.88	17.5 %
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	272,168.30	646,500.00	374,331.70	42.1 %
TOTAL CAPITAL OUTLAY	272,168.30	676,500.00	404,331.70	40.2 %
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	542,333.25	2,049,300.00	1,506,966.75	26.5 %
OPERATING PROFIT	53,219.74	(750,457.00)	(803,676.74)	-7.1 %
PROFIT BEFORE TAXES	53,219.74	(750,457.00)	(803,676.74)	-7.1 %
NET PROFIT	53,219.74	(750,457.00)	(803,676.74)	-7.1 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ABRAHAM'S	Abraham's On-Site Shredding Service, LLC					
180726-09	07/26/18		07/26/18	116.20	0.00	116.20
		Vendor Total		116.20	0.00	116.20
ADAMS S	Adams Steel Service & Supply Inc					
350235	07/05/18		08/10/18	52.00	0.00	52.00
		Vendor Total		52.00	0.00	52.00
ADVANTAGE BE	Advantage Behavioral Health, LLC					
145	07/30/18		08/10/18	130.00	0.00	130.00
		Vendor Total		130.00	0.00	130.00
BIG R	Big R Store					
002489/B	07/30/18		08/10/18	63.93	0.00	63.93
		Vendor Total		63.93	0.00	63.93
BUSS	Buss Ford					
5030761	07/13/18		08/10/18	14.17	0.00	14.17
		Vendor Total		14.17	0.00	14.17
CONDON EXP	Jim Condon					
JULY 2018 EXP	07/31/18		08/10/18	424.60	0.00	424.60
		Vendor Total		424.60	0.00	424.60
DOME	Dome Corp. of North America					
2430	07/30/18		08/10/18	150000.00	0.00	150000.00
		Vendor Total		150000.00	0.00	150000.00
ED'S	Ed's Automotive					
6421	06/17/18		08/10/18	210.00	0.00	210.00
538	07/08/18		08/10/18	30.00	0.00	30.00
		Vendor Total		240.00	0.00	240.00
EX	Excalibur Technology Corp.					

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)
170390	05/31/18		08/10/18	89.49	0.00	89.49
170511	06/05/18		08/10/18	1607.33	0.00	1607.33
171954	08/03/18		08/10/18	1607.33	0.00	1607.33
		Vendor Total		3304.15	0.00	3304.15
EXPERT	Expert Installations, Inc.					
25810	07/10/18		08/10/18	213.85	0.00	213.85
		Vendor Total		213.85	0.00	213.85
FINKBINER	Finkbiner Equipment Co.					
P20193	07/16/18		08/10/18	769.22	0.00	769.22
		Vendor Total		769.22	0.00	769.22
FOX CHEMICAL	Fox Valley Chemical Co.					
54422	08/01/18		08/10/18	89.50	0.00	89.50
		Vendor Total		89.50	0.00	89.50
GRAIN	Grainger					
9850074114	07/18/18		08/10/18	327.00	0.00	327.00
		Vendor Total		327.00	0.00	327.00
MCCANN	McCann Industries, Inc.					
03215845	07/24/18		08/10/18	633.98	0.00	633.98
11047895	07/30/18		08/10/18	636.19	0.00	636.19
03216141	08/01/18		08/10/18	104.78	0.00	104.78
		Vendor Total		1374.95	0.00	1374.95
MCH CTY	McHenry County Council of Governments					
1601	07/30/18		08/10/18	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MCH POWER	McHenry Power Equipment Inc.					
276210	07/25/18		08/10/18	10.38	0.00	10.38

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 POWER	McHenry Power Equipment Inc.					(continued)
		Vendor Total		10.38	0.00	10.38
MCHENRY ACE	McHenry Ace Hardware					
340067/B	07/09/18		08/10/18	8.08	0.00	8.08
		Vendor Total		8.08	0.00	8.08
MENARDS	Menards - F.L.					
12327	07/23/18		08/10/18	157.92	0.00	157.92
		Vendor Total		157.92	0.00	157.92
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
M23320	07/20/18		08/10/18	6.45	0.00	6.45
		Vendor Total		6.45	0.00	6.45
MIN	Minuteman Press Of McHenry					
90935	07/30/18		08/10/18	111.37	0.00	111.37
		Vendor Total		111.37	0.00	111.37
NAPA	Napa Auto Parts					
688356	07/06/18		08/10/18	2.54	0.00	2.54
690839	07/26/18		08/10/18	19.11	0.00	19.11
		Vendor Total		21.65	0.00	21.65
PETRO	PetroChoice					
10615911	07/12/18		08/10/18	3023.86	0.00	3023.86
10631721	07/26/18		08/10/18	3976.37	0.00	3976.37
		Vendor Total		7000.23	0.00	7000.23
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

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
RUSSO	Russo Power Equipment					
5206477	07/12/18		08/10/18	110.85	0.00	110.85
		Vendor Total		110.85	0.00	110.85
TRAFFIC	Traffic Control & Protection Inc.					
93341	07/23/18		08/10/18	240.30	0.00	240.30
93354	07/25/18		08/10/18	143.50	0.00	143.50
		Vendor Total		383.80	0.00	383.80
UNITED	United Laboratories					
229930	07/26/18		08/10/18	214.80	0.00	214.80
		Vendor Total		214.80	0.00	214.80
VANDER	Vanderstappen Land Surveying Inc.					
46971	07/25/18		08/10/18	1400.00	0.00	1400.00
		Vendor Total		1400.00	0.00	1400.00
WELCH	Welch Bros., Inc.					
3016635	07/20/18		08/10/18	845.00	0.00	845.00
		Vendor Total		845.00	0.00	845.00
ZARNOTH	Zarnoth Brush Works, Inc					
0171108-IN	07/17/18		08/10/18	465.35	0.00	465.35
		Vendor Total		465.35	0.00	465.35
		Report Total		167808.70	0.00	167808.70

Town of McHenry Road - GRB

ıeck Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

		EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #3 [McHenry Svgs. Bk. - Chkg]		
		TLAS	Atlas Bobcat, LLC	0.00	195.00
		USS	Buss Ford	0.00	80.27
		URKE	Burke Truck & Equipment Inc.	0.00	4030.72
		TI	BTI Communications Group	0.00	1675.98
		IG R	Big R Store	0.00	104.91
		AREY	Carey Electric	0.00	20485.00
		ONDON EXP	Jim Condon	0.00	278.43
		X	Excalibur Technology Corp.	0.00	1607.33
		XPERT	Expert Installations, Inc.		Voided
		R GREEN	HR Green, Inc.	0.00	898.50
		ENVIRO	IL Enviromental Protection Agency	0.00	1000.00
		TERSTATE	Interstate Batteries	0.00	229.90
		AKE	Lake Zurich Radiator & A/C Service Inc.	0.00	672.00
		-B	M-B Companies, Inc.	0.00	2575.51
		CCANN	McCann Industries, Inc.	0.00	80.10
		CH CTY	McHenry County Council of Governments	0.00	45.00
		CHENRY ACE	McHenry Ace Hardware	0.00	109.78
		CHELS	Bob Michels	0.00	712.00
		DWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	110.30
		ONTAGE	Montage Enterprises, Inc.	0.00	623.54
		APA	Napa Auto Parts	0.00	68.95
		ORTHERN	BlueTarp Financial	0.00	645.87
		ORTHERN SAF	Northern Safety Co., Inc	0.00	755.01
		TRO	PetroChoice	0.00	6605.17
		IME LAW	Prime Law Group LLC	0.00	318.75
		IOW	R.N.O.W., Inc.	0.00	925.87
		SSO	Russo Power Equipment	0.00	544.72
[illegible]	[illegible]	SCHAEFFER'S	Schaeffer MFG. Co.	0.00	832.70
10288	07/13/18	UNITED	United Laboratories	0.00	239.40
10289	07/13/18	WEST	West Side Exchange	0.00	32.37
306	07/16/18	PAYROLL	IL Tax Deposit		128.73
307	07/16/18	PAYROLL	US Tax Deposit		732.93
306	07/16/18	PAYROLL	US Tax Deposit		732.91
10290	07/16/18	EXPERT	Expert Installations, Inc. - replacement	0.00	842.25
307	07/16/18	PAYROLL	IL Tax Deposit		128.73
10292	07/17/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10291	07/17/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
10293	07/18/18	AT & T	AT & T	0.00	174.04
10294	07/18/18	COM-ST.LITES	Commonwealth Edison	0.00	4440.15
10295	07/18/18	TEL - ASSIST	Tel - Assist	0.00	141.14
10297	07/23/18	SHAW	Shaw Suburban Media	0.00	146.24
10296	07/23/18	2 LUGO	Martin Lugo	0.00	1000.00
8	07/24/18	INTERNAL REV	Internal Revenue Service	0.00	4.78
10299	07/25/18	GROOT N	Groot North	0.00	1233.41
10300	07/25/18	N02337810002	Nicor	0.00	14.10

Total paid prior to mtg.

approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

Check Number	Date	EFT # / Vendor	Name	Discounts	Net Amount
10302	07/25/18	STAPLES	Staples Credit Plan	0.00	114.27
10303	07/25/18	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1912.13
10304	07/25/18	MEDCOM	Medcom	0.00	4.00
10305	07/25/18	METLIFE	MetLife	0.00	192.88
10298	07/25/18	MEDCOM	Medcom	0.00	4.00
11120	07/25/18	MEDCOM	Medcom		Voided
10301	07/25/18	N26769719167	Nicor	0.00	30.97
10306	07/26/18	FIRST	First Communications, LLC	0.00	151.20
10309	07/30/18	AVIDIA	Avidia	0.00	395.50
10310	07/31/18	MEDCOM	Medcom	0.00	18.00
10307	07/31/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10308	07/31/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
10315	08/01/18	HOME DEPOT	Home Depot Credit Services	0.00	1277.03
10311	08/01/18	COMGAR 3005	Commonwealth Edison	0.00	559.12
10313	08/01/18	COMSALT 1038	Commonwealth Edison	0.00	64.55
10312	08/01/18	COMRECY 5074	Commonwealth Edison	0.00	35.55
10314	08/01/18	HOME DEPOT	*		Voided: Continued Stub
10316	08/01/18	VERIZON	Verizon Wireless	0.00	189.99
10318	08/02/18	COMCAST 535	Comcast Cable	0.00	54.90
308	08/02/18	PAYROLL	IL Tax Deposit		128.73
308	08/02/18	PAYROLL	US Tax Deposit		732.91
10317	08/02/18	COMCAST 712	Comcast Cable	0.00	94.86
270	08/06/18	I.M.R.F.	I.M.R.F.	0.00	1787.94
10319	08/06/18	CITY MCH	City Of McHenry	0.00	471.75
10320	08/06/18	THINK	Think Big Go Local, Inc.	0.00	820.50
10321	08/06/18	VILLAGE J	Village Of Johnsburg	0.00	13.37
10322	08/06/18	VILLAGE L	Village Of Lakemoor	0.00	12.24
10323	08/06/18	VILLAGE M	Village Of McCullom Lake	0.00	8.91
			Cash account Total	0.00	65277.79
			Report Total	0.00	65277.79

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

Town of McHenry Road - GRB

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
			Cash Account #1 [BMO Harris M/M CD # 9974]		
07/31/18	Deposit	4174	Interest	44.13	
			Account Total	44.13	0.00

Town of McHenry Road - GRB

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
			Cash Account #3 [McHenry Svgs. Bk. - Chkg]		
07/01/18	Deposit	2214	OXCart OW fees	50.00	
07/02/18	Charge	627	DD Trans		2132.45
07/03/18	Check	269	I.M.R.F. (I.M.R.F.)		1174.04
07/03/18	Check	10251	Comcast Cable (COMCAST 712)		94.86
07/05/18	Charge	628	Debit - Farmtek		44.94
07/06/18	Check	10252	Comcast Cable (COMCAST 535)		54.90
07/06/18	Check	10253	Commonwealth Edison (COMGAR 3005)		522.00
07/06/18	Check	10254	Commonwealth Edison (COMRECY 5074)		34.30
07/06/18	Check	10255	Commonwealth Edison (COMSALT 1038)		76.67
07/06/18	Check	10256	Home Depot Credit Services (HOME DEPOT)		Voided
07/06/18	Check	10257	Home Depot Credit Services (HOME DEPOT)		839.32
07/06/18	Check	10258	Staples Bussiness Credit (STAPLES BUS)		63.39
07/06/18	Check	10259	Verizon Wireless (VERIZON)		172.37
07/12/18	Charge	630	Debit - USJetting		67.82
07/13/18	Check	10260	Atlas Bobcat, LLC (ATLAS)		195.00
		10261	Big R Store (BIG R)		104.91
		10262	BTI Communications Group (BTI)		1675.98
		10263	Burke Truck & Equipment Inc. (BURKE)		4030.72
		10264	Buss Ford (BUSS)		80.27
		10265	Carey Electric (CAREY)		20485.00
		10266	Jim Condon (CONDON EXP)		278.43
		10267	Excalibur Technology Corp. (EX)		1607.33
		10268	Expert Installations, Inc. (EXPERT)		Voided
		10269	HR Green, Inc. (HR GREEN)		898.50
		10270	IL Enviromental Protection Agency		1000.00
		10271	Interstate Batteries (INTERSTATE)		229.90
		10272	Lake Zurich Radiator & A/C Service Inc.		672.00
		10273	M-B Companies, Inc. (M-B)		2575.51
		10274	McCann Industries, Inc. (MCCANN)		80.10
		10275	McHenry County Council of Governments		45.00
		10276	McHenry Ace Hardware (MCHENRY ACE)		109.78
07/13/18	Check	10277	Bob Michels (MICHELS)		712.00
07/13/18	Check	10278	Midwest Hose and Fittings, Inc.		110.30
07/13/18	Check	10279	Montage Enterprises, Inc. (MONTAGE)		623.54
07/13/18	Check	10280	Napa Auto Parts (NAPA)		68.95
07/13/18	Check	10281	BlueTarp Financial (NORTHERN)		645.87
07/13/18	Check	10282	Northern Safety Co., Inc (NORTHERN SAF)		755.01
07/13/18	Check	10283	PetroChoice (PETRO)		6605.17
07/13/18	Check	10284	Prime Law Group LLC (PRIME LAW)		318.75
07/13/18	Check	10285	R.N.O.W., Inc. (RNOW)		925.87
07/13/18	Check	10286	Russo Power Equipment (RUSSO)		544.72
07/13/18	Check	10287	Schaeffer MFG. Co. (SCHAEFFER'S)		832.70
07/13/18	Check	10288	United Laboratories (UNITED)		239.40
07/13/18	Check	10289	West Side Exchange (WEST)		32.37
07/16/18	Charge	629	DD Trans		2132.44
07/16/18	Charge	633	PHR-FWT/SWT Liability		8129.87

Total Receipts

Town of McHenry Road - GRB

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
07/16/18	Check	10290	Expert Installations, Inc. (EXPERT)		842.25
07/17/18	Deposit	2215	Sweep	16355.21	
07/18/18	Deposit	2216	Sweep	Voided	
07/18/18	Deposit	2220	Sweep	23786.64	
07/18/18	Check	10293	AT & T (AT & T)		174.04
07/18/18	Check	10294	Commonwealth Edison (COM-ST.LITES)		4440.15
07/18/18	Check	10295	Tel - Assist (TEL - ASSIST)		141.14
07/19/18	Deposit	2217	Sweep	240.00	
07/20/18	Charge	631	PHR-PR Liability		8268.12
07/20/18	Deposit	2218	Sweep	9240.08	
07/23/18	Deposit	2208	PHR-FWT/SWT Liability	8268.12	
07/23/18	Check	10296	Martin Lugo (2 LUGO)		1000.00
07/23/18	Check	10297	Shaw Suburban Media (SHAW)		146.24
07/24/18	Deposit	2209	PHR-Picori Fees	23.90	
07/24/18	Check	8	Internal Revenue Service (INTERNAL REV)		4.78
07/25/18	Check	10298	Medcom (MEDCOM)		4.00
07/25/18	Check	10299	Groot North (GROOT N)		1233.41
07/25/18	Check	10300	Nicor (N02337810002)		14.10
07/25/18	Check	10301	Nicor (N26769719167)		30.97
07/25/18	Check	10302	Staples Credit Plan (STAPLES)		114.27
07/25/18	Check	10303	Blue Cross/Blue Shield of IL		1912.13
07/25/18	Check	10304	Medcom (MEDCOM)		4.00
07/25/18	Check	10305	MetLife (METLIFE)		192.88
07/25/18	Check	11120	Medcom (MEDCOM)		Voided
07/26/18	Check	10306	First Communications, LLC (FIRST)		151.20
07/27/18	Charge	632	PHR-Picori Fees		23.90
07/27/18	Deposit	2210	PHR-FWT/SWT Liability	8129.87	
07/30/18	Charge	634	DD Trans		2132.45
07/30/18	Check	10309	Avidia (AVIDIA)		395.50
07/31/18	Charge	636	Debit - All Sports		204.85
07/31/18	Deposit	2211	Various	217.00	
07/31/18	Deposit	2212	Traffic Fines	704.62	
07/31/18	Deposit	2219	Sweep	2179.01	
07/31/18	Deposit	2221	Interest	10.84	
07/31/18	Check	10310	Medcom (MEDCOM)		18.00
			Account Total	69205.29	83470.83

Town of McHenry Road - GRB

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
			Cash Account #4 [McHenry Svgs. Bk. - MMDA]		
07/16/18	Deposit	356	PPT - 6th Distribution	4991.25	
07/17/18	Charge	1327	Sweep		16355.21
07/18/18	Charge	1328	Sweep		Voided
07/18/18	Charge	1332	Sweep		23786.64
07/19/18	Charge	1329	Sweep		240.00
07/20/18	Charge	1330	Sweep		9240.08
07/30/18	Deposit	357	PPT - 7th Distribution	5725.75	
07/31/18	Deposit	358	Interest	896.27	
07/31/18	Deposit	359	Interest	Voided	
07/31/18	Charge	1331	Sweep		2179.01
			Account Total	11613.27	51800.94
			Report Total	80862.69	135271.77

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of August 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	$	12,319.64
Total bills paid prior to audit	$	23,404.35
Total to be approved	**$**	**35,723.99**
Total Receipts:	**$**	**691.90**

Note: _____

Approved Thursday this 9th day of August, 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 Permanent Hard Road Fund

This 9th day of August, 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

Statement of Net Assets

July 2018

	ASSETS	
Current Assets		
McHenry Savings Bank - Ckg.	(2,668.60)	
McHenry Savings Bank. - MMDA	1,006,997.04	
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		2,388,658.89
TOTAL ASSETS		2,388,658.89
	LIABILITIES	
Current Liabilities		
Accounts Payable	12,319.64	
Accrued Federal W/H PHR	7,320.49	
ACCRUED SWT	1,401.09	
Unemployment tax	131.53	
Accrued I.M.R.F.	(2,001.88)	
Voluntary IMRF after tax	13,231.92	
Accurred Liberty Insurance	(1,519.70)	
Accrued AFLAC	(211.12)	
Accrued FSA	1,093.19	
Child Support Withholding	(549.40)	
Accrued Payroll	12,601.32	
Deferred Property Tax Levy	1,323,356.00	
TOTAL Current Liabilities		1,367,173.08
TOTAL LIABILITIES		1,367,173.08
	Net Assets	
Fund Balance - PHR	0.83	
Balance in Funds Prior Year	698,249.18	
Year-to-Date Earnings	323,235.80	
TOTAL Net Assets		1,021,485.81
TOTAL LIABILITIES & Net Assets		2,388,658.89

Town of McHenry Road - PHR

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

	4 Months Ended July 31, 2018	*Annual Budget*	*Unused*	*% Used*
Income				
Property tax	729,017.31	1,330,006.00	600,988.69	54.8 %
Illinois Replacement Tax	11,445.20	28,000.00	16,554.80	40.9 %
Interest income	1,159.43	1,500.00	340.57	77.3 %
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	741,621.94	2,860,506.00	2,118,884.06	25.9 %
NET REVENUE	741,621.94	2,860,506.00	2,118,884.06	25.9 %
GROSS PROFIT	741,621.94	2,860,506.00	2,118,884.06	25.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	247,180.09	690,000.00	442,819.91	35.8 %
Overtime	11,823.42	65,000.00	53,176.58	18.2 %
Social Security/ Medicare/ Unemployment	19,644.96	67,950.00	48,305.04	28.9 %
I.M.R.F.	16,607.36	52,850.00	36,242.64	31.4 %
Employee Insurance	50,139.25	135,900.00	85,760.75	36.9 %
HRA	8,380.85	45,300.00	36,919.15	18.5 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	353,775.93	1,057,000.00	703,224.07	33.5 %
COMMODITIES				
Road Repair & Construction	64,610.21	2,390,000.00	2,325,389.79	2.7 %
TOTAL COMMODITIES	64,610.21	2,390,000.00	2,325,389.79	2.7 %
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	418,386.14	3,498,000.00	3,079,613.86	12.0 %
OPERATING PROFIT	323,235.80	(637,494.00)	(960,729.80)	-50.7 %

	4 Months Ended July 31, 2018	*Annual Budget*	*Unused*	*% Used*
PROFIT BEFORE TAXES	323,235.80	(637,494.00)	(960,729.80)	-50.7 %
NET PROFIT	323,235.80	(637,494.00)	(960,729.80)	-50.7 %

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					
18381546	07/19/18		08/10/18	3720.00	0.00	3720.00
		Vendor Total		3720.00	0.00	3720.00
CONSERV	Conserv FS - Wauconda					
65058462	07/18/18		08/10/18	413.27	0.00	413.27
65058777	07/24/18		08/10/18	1120.20	0.00	1120.20
65058850	07/25/18		08/10/18	614.59	0.00	614.59
65059180	07/31/18		08/10/18	555.10	0.00	555.10
		Vendor Total		2703.16	0.00	2703.16
CURRAN	Curran Contracting Co.					
14712	07/17/18		08/10/18	145.26	0.00	145.26
		Vendor Total		145.26	0.00	145.26
FISCHER	Fischer Bros. Fresh Concrete, Inc.					
10314	07/24/18		08/10/18	1284.00	0.00	1284.00
		Vendor Total		1284.00	0.00	1284.00
MENARDS FL	Menards - Fox Lake					
12325	07/23/18		08/10/18	304.33	0.00	304.33
		Vendor Total		304.33	0.00	304.33
SPRING	Spring Lake Sand & Gravel					
46937	07/07/18		08/10/18	184.92	0.00	184.92
46959	07/14/18		08/10/18	713.56	0.00	713.56
		Vendor Total		898.48	0.00	898.48
TONYAN	Tonyan Bros. Inc.					
338160C	07/14/18		08/10/18	1718.80	0.00	1718.80
338352	07/21/18		08/10/18	1545.61	0.00	1545.61
		Vendor Total		3264.41	0.00	3264.41
		Report Total		12319.64	0.00	12319.64

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
11097	07/13/18	CONSERV	Conserv FS - Wauconda				
		65056345	155.09	155.09	0.00	0.00	155.09
		65056720C	1041.07	1041.07	0.00	0.00	1041.07
		Check Total		1196.16	0.00	0.00	1196.16
11101	07/13/18	MID	Mid-American Water of Wauconda				
		198275W	1178.00	1178.00	0.00	0.00	1178.00
		198554W	2700.00	2700.00	0.00	0.00	2700.00
		199095W	1773.00	1773.00	0.00	0.00	1773.00
		Check Total		5651.00	0.00	0.00	5651.00
11100	07/13/18	MCGILL	McGill Landscaping, Inc.				
		12513MG	300.00	300.00	0.00	0.00	300.00
		12543MG	24.84	24.84	0.00	0.00	24.84
		12489MG1	300.00	300.00	0.00	0.00	300.00
		Check Total		624.84	0.00	0.00	624.84
11099	07/13/18	MCCANN	Mc Cann Industries, Inc.				
		11047647	373.95	373.95	0.00	0.00	373.95
		Check Total		373.95	0.00	0.00	373.95
11098	07/13/18	CONTECH	Contech Engineered Solutions, LLC				
		16791476	14757.40	14757.40	0.00	0.00	14757.40
		16896867	18974.20	18974.20	0.00	0.00	18974.20
		Check Total		33731.60	0.00	0.00	33731.60
11102	07/13/18	NAC	NAC Supply				
		41506	115.30	115.30	0.00	0.00	115.30
		Check Total		115.30	0.00	0.00	115.30
11103	07/13/18	SPRING	Spring Lake Sand & Gravel				
		46854	113.90	113.90	0.00	0.00	113.90
		46874	432.15	432.15	0.00	0.00	432.15
		46889	1284.12	1284.12	0.00	0.00	1284.12
		46905	792.93	792.93	0.00	0.00	792.93
		Check Total		2623.10	0.00	0.00	2623.10

Approved at last Board mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11119	07/16/18	AFLAC	AFLAC	Attn:			
		BN351-370842	141.36	141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
306	07/16/18	PAYROLL	US Tax Deposit				6809.21
307	07/16/18	PAYROLL	US Tax Deposit				6929.67
293	07/16/18	PAYROLL	IL Tax Deposit				1320.66
294	07/16/18	PAYROLL	IL Tax Deposit				1338.45
11109	07/17/18	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11108	07/17/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11111	07/17/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11112	07/17/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
11113	07/17/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11114	07/17/18	PAYROLL	James D Puoci				Voided: Direct Deposit
11115	07/17/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
11116	07/17/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11117	07/17/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
11118	07/17/18	PAYROLL	James J Walters				Voided: Direct Deposit
11107	07/17/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11106	07/17/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11105	07/17/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
11104	07/17/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
11110	07/17/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
8	07/24/18	MCHENRY TOWN	McHenry Township R & B				
		Q-4-2017	23.90	23.90	0.00	0.00	23.90
		Check Total		23.90	0.00	0.00	23.90

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11121	07/25/18	MEDCOM	Medcom				
		62674C-JUN-18	22.00	22.00	0.00	0.00	22.00
		Check Total		22.00	0.00	0.00	22.00
11124	07/25/18	METLIFE	MetLife				
		5641880-AUG-18	941.58	941.58	0.00	0.00	941.58
		Check Total		941.58	0.00	0.00	941.58
11123	07/25/18	MEDCOM	Medcom				
		63944-C-JUL-18	22.00	22.00	0.00	0.00	22.00
		Check Total		22.00	0.00	0.00	22.00
11122	07/25/18	BLUE CROSS	Blue Cross/Blue Shield of IL				
		AUG-2018	9560.66	9560.66	0.00	0.00	9560.66
		Check Total		9560.66	0.00	0.00	9560.66
11140	07/30/18	STATE DISBUR	State Disbursement Unit				
		KATTNER-JUL-18	824.10	824.10	0.00	0.00	824.10
		Check Total		824.10	0.00	0.00	824.10
11141	07/30/18	STATE DISBUR	State Disbursement Unit				
		SPECIALE-JUL-18	138.50	138.50	0.00	0.00	138.50
		Check Total		138.50	0.00	0.00	138.50
11130	07/31/18	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11131	07/31/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11132	07/31/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11133	07/31/18	PAYROLL	Robert J Michels				Voided: Direct Deposit
11135	07/31/18	PAYROLL	James D Puoci				Voided: Direct Deposit
11136	07/31/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
11137	07/31/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11138	07/31/18	PAYROLL	Adam C Vick				Voided: Direct Deposit

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: July 13, 2018 to August 9, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11139	07/31/18	PAYROLL	James J Walters				Voided: Direct Deposit
11142	07/31/18	LIBERTY NATI	Liberty National				
		83691-AUG-18	331.75	331.75	0.00	0.00	331.75
		Check Total		331.75	0.00	0.00	331.75
11143	07/31/18	MEDCOM	Medcom				
		65802-AUG-18	104.50	104.50	0.00	0.00	104.50
		Check Total		104.50	0.00	0.00	104.50
11144	07/31/18	NCPERS-IL IM	NCPERS - IL IMRF				
		3914-AUG-18	64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
11129	07/31/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11128	07/31/18	PAYROLL	David A Kattner				Voided: Direct Deposit
11127	07/31/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11126	07/31/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
11125	07/31/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
11134	07/31/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
295	08/02/18	PAYROLL	IL Tax Deposit				1401.09
308	08/02/18	PAYROLL	US Tax Deposit				7320.49
269	08/06/18	IMRF	I.M.R.F.				
		IMRF-JUL-18	11230.00	11230.00	0.00	0.00	11230.00
		Check Total		11230.00	0.00	0.00	11230.00
		Cash account		67720.30	0.00	0.00	92839.87
		Report Total		67720.30	0.00	0.00	92839.87

Town of McHenry Road - PHR

Bank Transactions

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

		Description	Deposits	Withdraws	Charges	Credits
		Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
		Trans			19462.02	
					31824.39	
			19566.52			
			319.49			
			7368.95			
		A Reimbursemen			16.62	
			16.62			
		Trans			19726.13	
		k-HRA Reimbursement			91.89	
	1841	Sweep	62529.42			
	830	Lesperance-HRA Reimburse			77.67	
8/18	1842	Sweep	624.84			
07/19/18	1843	Sweep	77.67			
07/20/18	1844	Sweep	1311.46			
07/23/18	1845	Sweep	8268.12			
07/24/18	1846	Sweep	165.26			
07/25/18	831	Puoci-HRA Reimbursement			123.03	
07/27/18	834	Kattner-HRA Reimbursemen			190.27	
07/27/18	1847	Sweep	8129.87			
07/30/18	832	DD Trans			Voided	
07/30/18	833	DD Trans			20561.69	
07/30/18	835	Puoci-HRA Reimbursement			43.25	
07/30/18	1848	Sweep	10692.51			
07/31/18	1849	Sweep	20605.69			
07/31/18	1850	Interest	6.37			
		Cash Account Total	139682.79	0.00	92116.96	0.00

Town of McHenry Road - PHR

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #9 [McHenry Svgs. Bk. - MMDA]				
07/02/18	302	Sweep	31824.39			
07/03/18	1616	Sweep			19566.52	
07/06/18	1617	Sweep			319.49	
07/09/18	1618	Sweep			7368.95	
07/11/18	1619	Sweep			16.62	
07/16/18	300	PPT - 6th Distribution	6555.94			
07/17/18	1620	Sweep			62529.42	
07/18/18	1621	Sweep			624.84	
07/19/18	1622	Sweep			77.67	
07/20/18	1623	Sweep			1311.46	
07/23/18	1624	Sweep			8268.12	
07/24/18	1625	Sweep			165.26	
07/27/18	1626	Sweep			8129.87	
07/30/18	303	PPT - 7th Distribution	7520.68			
07/30/18	1627	Sweep			10692.51	
07/31/18	301	Interest	685.53			
07/31/18	1628	Sweep			20605.69	
		Cash Account Total	46586.54	0.00	139676.42	0.00
		Report Total	186269.33	0.00	231793.38	0.00

Ordinance 2018 -

Weed Cutting Ordinance of the Board of Trustees of

McHenry Township, McHenry County, Illinois

WHEREAS, the health, safety and welfare of the inhabitants of McHenry Township suffer as a result of weeds and nuisance bushes and trees in McHenry Township;

WHEREAS, 60 ILCS 1/105-15 of the Township Code authorizes and otherwise enables townships board to provide for the cutting of weeds or grass, the trimming of trees or bushes, and the removal of nuisance bushes or trees (hereinafter collectively referred to as "weed cutting");

WHEREAS, the McHenry Township Board believes that the regulation of weed cutting is in the best interest of the inhabitants of McHenry as follows:

NOW THEREFORE, BE IT RESOLVED, by the Board of Trustees of McHenry Township, McHenry County, Illinois, as follows:

Section 1: **Recitals.** The above recitals are incorporated by reference.

Section 2: **Weeds Deemed Nuisances.** All noxious weeds shall be deemed nuisances and prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.

Section 2: **Height limit.** It is unlawful for anyone to permit weeds, grass or plants other than trees, corn, beans, or other agricultural, bushes, flowers or other ornamental plants to grow in height exceeding twelve (12) inches anywhere within residential property within the Township.

Section 3: **Removal-Notice.** It shall be the duty of the Township Supervisor and/or their designee to serve or cause to be served a notice in writing upon the owner, agent, occupant or person in possession or charge of any such premises on which such weeds or plants are permitted to grow in violation of the provisions of this ordinance and to demand abatement of the nuisance within ten (10) days.

Section 4: **Failure to abate nuisance.** If the person so served with a notice set forth in Section 3 does not abate the nuisance within ten (10) days after such notice, the Supervisor and/or their designee shall cause the summary abatement of such nuisance. Summary abatement may be cause by the employment of private contractors or the use of the Township's equipment and personnel, and shall be authorized to enter upon the private property to cut and destroy the weeds growing thereon. If private contractors

are used for this purpose, the Supervisor and/or their designee shall keep an account of the expense thereof, and such expense shall be charged to and paid by such owner or occupant. If the Township's equipment or personnel are utilized, the Supervisor and/or their designee, shall keep an account of the expense thereof, and such expense shall be charged to and paid by such owner or occupant. In addition to the cost of removal, the Township recognizes that a reasonable cost of enforcing the terms of this Ordinance shall also include an administrative fee of 15% of the total cost of such removal, and the Township Attorney's fees for enforcing such terms, all of which shall be paid by the owner of the property.

Section 5: Lien for weed removal – Notice.

A. Charges for such weed removal shall be a lien upon the premises. Whenever a bill for such charges remains unpaid for sixty days (60) after it has been rendered, the Township Clerk may file with the recorder of deeds McHenry County, Illinois, a statement of lien claim. This statement shall contain the: (i) legal description of the premises, (ii) the expenses and costs incurred, including administrative and attorneys fees, and (iii) the dates the weeds were cut, and (iv) a notice that the Township claims a lien for this amount.

B. Notice of such lien claim shall be mailed to the owner of the premises if his or her address is known provided, however, that failure of the Clerk to record such lien or to mail such notice, or the failure of the owner to receive such notice shall not affect the right to foreclose the lien for such charges as provided in Section 6.

Section 6: Foreclosure of lien.

A. Property subject to a lien for unpaid weed cutting charges shall be sold for nonpayment of the same and the proceeds for such sale shall be applied to pay the charges after deducting costs, as is the case with the foreclosure of statutory liens. Such foreclosure shall be in equity in the name of the Township.

B. The Township attorney is authorized and directed to institute such proceedings in the name of the Township in any court having jurisdiction over such matter against any property for which such bill has remained unpaid for sixty days after it has been rendered.

Section 7: Remedies Cumulative. The provisions of this Ordinance shall not in any way be deemed to prevent McHenry Township from exercising any and all remedies available to it under statute to enforce or obtain compliance with any statute as it releases to property maintenance within the unincorporated area of McHenry Township.

Section 8: Severability. The unenforceability or invalidity of any provision of this Ordinance shall not affect the enforceability or validity of the remaining provisions of this Ordinance.

Section 9: Repeal. All other ordinances or parts of ordinances of McHenry Township, McHenry County, Illinois, inconsistent or conflicting with this Ordinance, are hereby repealed to the extent of the inconsistency

Section 10: Publication. This Ordinance entitled Weed Cutting Ordinance, shall be effective beginning _____ after publication on _____, 2018.

Dated this ____ day of _____, 2018.

APPROVED:

MCHENRY TOWNSHIP

By: _____
Craig Adams
McHenry Township Supervisor

ATTEST:

_____
Dan Alyward, Clerk
McHenry Township

McHenry Township

Parks and Facility Report

July 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, Foreign Exchange student send off Square Dance, Secretary of State License course.
- **2 Special Events**
  Board Mtg, Senior Citizens Club,
- **4 Parties** Baby Showers, Quinceanera's
- **2** Security needed

Recreation Center / Lakemoor and Wonder Lake Rooms:

- **21 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
- **0 Special Events**
- **0 Rental**

WHCC Community Center:

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

Picnic Shelters:

- **19 Rentals**

Athletic Field Use:

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

Sled Hill: **Currently Closed.**

Vandalism: **None**

Weather Damage:

- **None**

****

Parks and Buildings Projects Update:

Completed Projects:

- ☑ Baseball Path safety lights installed
- ☑ F1 and F2 Foul Pole numbered for distance
- ☑ Camera Server updated
- ☑ Rec Center water softener repaired
- ☑ TH Office Assessor HVAC repaired
- ☑ TH Roof Bid published. Opening scheduled for 7/16
- ☑ Pace Audit completed and approved by Pace.
- ☑ All new early voting equipment being supplied by County.

Active/Scheduled Projects/Events:

- F3 Baseball outfield flooding repair scheduled for Sept 10
- Repair Railroad ties on Bocce Ball courts
- Edge Food Pantry after bushes flower.
- Build retaining wall by exit walk at senior services
- Monitor water issue Rec center west entrance
- Add gravel to entrance road shoulder by senior services mailbox.

Planned Projects/Events:

- Bleacher repair
- Install player crossover gravel bridge on F2
- Install limestone pits under ball field bleachers.
- Lower overhead door by Football Shed for easy access
- Dirt and reseed middle of football field.
- Install counter cabinets in TH Kitchen
- Garage inventory schedule for December- January
- Install wall racks in Park Garage
- Install new windows and doors at WHCC
- Rebuild roof Chimney at WHCC
- Repair and Paint siding WHCC
- Replace cement steps and sidewalk at WHCC.
- Reclamite Town Hall Parking lot and service road.

McHenry Township
2018 Senior Center Report

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
units	units	units	units	units	units	units	units	units	units	units	units	
3649	3544	3716	3809	4107	3945	3820						
undup	undup	undup	undup	undup	undup	undup	undup	undup	undup	undup	undup	
299	177	301	455	405	415	399						

McHenry Township

2018 Bus Monthly Report

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
441	392	546	558	633	577	604						3751
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
229	222	270	267	272	224	212						1696
General	General	General	General	General	General	General	General	General	General	General	General	
0	0	0	0	0	0	0						0
												0
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
640	614	816	825	905	801	816						5417
New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	
TBD	TBD	TBD	TBD	TBD	TBD	TBD						

McHenry Township General Assistance and Emergency Assistance Report
Calendar Year 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
GA													
active client	2	2	2	3	3	3	3						
denied	10	9	22	14	12	22	23						
in-process	5	8	1	3	1	3	3						
sanctioned	1	0	0	0	0	0	1						
terminated	0	0	0	1	1	0	0						
inquiries	0	0	0	0	0	1	1						
Total	18	19	25	21	17	29	31						**160**
Amt. Disb.	$590.00	$490.00	$515.00	$735.00	$696.00	$735.00	$735.00						**$4,496.00**
Med. Disb.	$ -	$ -	$ -	$ -	$ -	$ -	$ -						**$ -**
EA													
approved	13	9	13	7	11	17	15						
denied	1	0	1	0	0	0	0						
in-process	0	0	0	0	0	0	0						
Total	14	9	14	7	11	17	15						**87**
Amt. Disb.	$4,900.00	$3,740.00	$489.00	$2,650.00	$3,805.93	$7,207.46	$5,921.85						**$28,714.24**
SA													
clients	23	33	36	17	28	57	35						
denied	7	1	5	1	4	1	11						
in-process	0	0	0	0	0	0	0						
Total	30	34	41	18	32	58	46						**259**
Amt. Disb.	$2,493.34	$1,600.28	$2,363.67	$1,705.03	$2,210.97	$3,524.79	$3,565.99						**$17,464.07**

Total Distributed **$50,674.31**

Assessor Report
August 9, 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.

- The 2018 assessments have been turned into the county. Once they review them they will send out the notices and publish any changes in the Herald. We expect that should be by the end of the month.

- Once we know when 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.

- For 2018 we changed the assessments on 1475 properties. This included 6 subdivisions that were updated and revalued.

- We still anticipate a 6.55% township factor to be applied to every property. This number (which comes from the state) 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.

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
8-9-2018

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 prior to winter. Thus, the roads will continue to be maintained by the subdivision associations.

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

MFT 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 has begun
- Estimated to be completed by October 31st.

Ringwood Road – Project completed.

MTRD Paving Program

- All paving is complete.
- We hope to start shoulder placement next week

Reclamite Treatment

-At the time of this report CAM was to be placing the reclamite on Wednesday

Crack Sealing Treatment

- Currently reviewing additional recommendations for proposed areas.
- We anticipate finalize this by the end of the week.

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 - Tree clearing has begun in this area. Construction has begun with the placement of new driveway culverts.

Section 1 – Area south of Seminole and west of EWLR
Section 2 – Area north of Seminole and west of EWLR
Section 3 – Area south of Seminole and east of EWLR
Section 4 – Area north of Seminole and east of EWLR

IGA – NSR County Roads

Not too much to report. I did supply the county with an estimate of how much we have spent ($70,000+/-) on the county NSR roads compared to what they paid us ($49,000+/-). They have asked if we would be interested in entering into another IGA for the coming winter and I said yes but we would need to review fee amounts.

Additionally, I have offered to accept three roads in the group for an amount of $256,000 per mile. At this point they have not taken any action on that information. (still no change here)

Monthly Recycling/Brush Disposal Event

Our fourth recycling event continued the success of the previous events by filling another semi-trailer to capacity. We filled 5 lanyards full of used paint which we will be recycling/disposing of as needed.

June recycling totals:
69 televisions
24 monitors
9,973# total weight collected
5,101# of televisions/monitors
4,872# of other electronics
162# of batteries
69 fluorescent tubes/bulbs
8 gaylord bags of Styrofoam
1 bin of cd/dvd/vhs/cassette tapes
0 gaylord bags of packing peanuts

Our next event is Saturday August 18th.

Salt Dome Conveyor System

The system is 90% complete. Adjustments need to be made to the size of the hopper per the contract. We are able to start loading salt and as such we have ordered the remaining salt from our 2017-18 contract. No changes to the conveyor system have been made since last month. Also, we have not received delivery of any of the salt we ordered.

Summer Mowing

We will be starting our Labor Day mowing efforts after next week and hopefully complete them by Labor Day.

Roadway Striping

We started our annual striping program two weeks ago with working on the manually striped areas and are starting striping with our painting vehicle this week. We hope to have this completed within four weeks.

Non-Dedicated Road Maintenance Assistance

We have recently completed four projects on Non-Dedicated Roads in the township with the use of Road & Bridge funds set aside for this purpose.

1. Gravel pothole patching – we delivered aggregate, filled potholes and compacted the placed material in Nippersink Subdivision.
2. Road paving – We paved a section of Hilltop between Sunset and Brook for the Deep Springs Woods Association.
3. Road paving – We paved a section of Shorewood from Orchard Beach to Huemann for the Shorewood Association.
4. Road paving – We paved a large portion of Woodrow for the Schaeffer's North Shore Association.