

**MCHENRY TOWNSHIP MONTHLY MINUTES - January 10,2019**

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

**BOARD MEETING  
MINUTES  
January 10,2019**

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, Verr here, Adams here, (Rakestraw Absent) Wojewski here Also attending the meeting was Clerk Aylward, Assessor Mahady, Attorney Militello, Road Commissioner Condon, Administrator Macrito and six Public.

**Public Comment**

Mike Tauler of Mchenry IL.

Made comments about the letter being sent to the State in regards to Elected Officials not being allowed to hold more than one office simultaneously. He found it very interesting that Trustee Anderson is holding two elected offices and pushing for the letter to be sent out. Mr. Tauler highly recommends that Trustee Anderson step down from one of these positions.

Robert Beltran of Mchenry IL.

He handed out letters from Illinois Review from Friday, Dec. 28,2018, in regards to the relationship between the Board and Highway Commissioner. He pointed out at the bottom of the second page that the Road Commissioner has Independent authority as to whom he may hire and fire. The board has attacked the Highway Commissioner for these things. This board has also attacked the Supervisor for how to run General Assistance and Emergency Assistance, in which both have Independent Authority. He asked that the board refrain from attacking their Authority and use the public comments to state their complaint. Instead of using the board meeting as their platform.

APPROVAL OF MINUTES

- A. ) **Review of the Regular McHenry Township Board Meeting minutes held on November 8, 2018 at 7:00pm Motion for approval.**

Motion for approval by Trustee Anderson, second by Wojewski  
Voice Vote: Anderson aye, Adams aye, Wojewski aye, Verr aye.  
All ayes Motion Carries.

- B. ) **Review of last Month's Regular Township Board Meeting Minutes held on December 13, 2018 at 7:00 pm Motion for approval.**

Motion for approval by Adams second by Wojewski.  
Voice Vote: Adams aye, Anderson aye, Wojewski aye, Verr aye.  
All ayes 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	\$00.00
Total Bills to be approved	\$14,434.33
Total Bill paid prior to Audit	\$51,298.58
Total to be approved	\$65,729.91
Total Receipts	\$6,966.63

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

All aye's Motion carries

## SUPERVISOR'S REPORT

- A. ) Park report - see packet
- B. ) General Assistance Report - see packet
- C. ) Senior Center Report - see packet - Discussion ensued  
Trustee Verr had a question on the General Assistance Report. - Supervisor Adams explained the Salvation Army program, numbers, process and budget.

ASSESSOR'S REPORT - See packet

HIGHWAY COMMISSIONER'S REPORT - See packet - Discussion Ensued

Trustee Anderson asked if the tree in Bull Valley was taken down and if they were given a bill. Highway Commissioner Condon stated, yes a bill was sent for approximately 3000.00 and at no charge. Trustee Anderson asked about the December overtime. Highway Commissioner Condon stated that when it snows it usually happens outside of regular hours and is paid at time and half; double time is only paid on holidays. Trustee Anderson asked about an article posted in regards to the amount paid for salt, and why we paid higher than other municipalities. Highway Commissioner Condon explain the state program they are on and that they are considering getting on the County's bid program in the future.

EXECUTIVE SESSION - None BOARD MEMBER'S COMMENT - None

PUBLIC COMMENT Robert Beltran of McHenry IL.

Requested that Road Commissioner, Condon if there was any way that the non-dedicated road associations or commissions could work with the County on the non dedicated roads that he would be glad to help by speaking to the appropriate people to get that done.

Road Commissioner Condon advised him to meet with the New Transportation Committee and express concerns and how they can help to further these projects along..

**Mary Mahady of Mchenry IL.**

Wanted to address the letter that is to be sent to the General Assembly, She found it very interesting that this has been talked about for a year now and that Trustee Anderson holds two elected offices, she suggested that Trustee Anderson would step down from one of the elected offices and be an example of what he is proposing.

**Mike Tauler of Wonder Lake IL.**

Asked how much money it cost to send all these letters to Springfield.

**ADJOURNMENT**

Before adjournment Trustee Anderson asked about the dates required for the 2019 Statement of Economic Interest to be filed Attorney Militello answered May 1, added that the County now has an online program that may request it sooner but the State requirement is May 1, 2019. He will follow up and send an email to the board.

**Motion to adjourn by Trustee Anderson, second by Supervisor Adams**

**All in favor signify by saying aye All Ayes Motion Carries @7:45 pm**

**DATES TO REMEMBER: Next meetings:**

**February 14,2019 at 7:00 pm - 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 Budget Workshop February 4, 2019**

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

**Budget Workshop Meeting  
MINUTES,  
February 4, 2019**

**Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.**

**Roll call: Anderson here, Verr here, Adams here, Rakestraw (absent), Wojewski here.**

**Also attending the meeting was Road Commissioner Condon, Attorney Militello, Clerk Aylward, Accounting Manager Macrito and Public 6.**

**New Business –**

**Discuss budget preparation for April 1, 2019 through March 31, 2019 for the, McHenry Township Road District Budgets for the General Road and Bridge and the permanent Hard Road Fund for April 1, 2019 through March 31, 2020.**

**Discussion ensued in regards to what the board would like to accomplish in the budget for all residents. Including cost of living increases for staff and what the current competitive wage increases, which may occur if the minimum wage, is increased to \$15.00.**

**Old Business – None**

**Public Comments – (Limited to 3 minutes per person) –**

**Trustee Anderson of Wonder Lake, IL - Wanted to thank the public who came out to meeting.**

**Clerk Aylward of McHenry, IL – Stated that the board needs to be careful on what they cut.**

**Joanne Neumann of Johnsburg, IL – Stated she liked the idea of public comment at the end and beginning of the meeting. Also, commented on the minimum wage increase.**

**Motion to Adjournment**

Motion to adjourn at 10:06 a.m. By Trustee Anderson, second by Trustee Wojewski.

All in favor signal by aye.

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

All aye's motion carriers

**Next meetings:**

February 11<sup>th</sup> at 9:00am – Budget Workshop – McHenry Township Hall



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Daniel R. Aylward, McHenry Township Clerk.

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**MCHEMRY TOWNSHIP Budget Workshop February 11, 2019**

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

**Budget Workshop Meeting  
MINUTES,  
February 11. 2019**

**Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.**

Roll call: Anderson here, Verr here, Adams here, Rakestraw, Wojewski here.

Also attending the meeting was Assessor Mary Mahady, Attorney Militello, Clerk Aylward, Accounting Manager Macrito and Public 6.

**Public Comment (limited to 3 minutes per speaker)**

**John Macrito of Mchenry IL. - Talked about cutting the services for the busses, the parks, and that we should be careful of how we cut services.**

**New Business –**

**Discuss proposed Assessor budget for April 1, 2019 through March 31, 2020**

Discussion ensued about the Assessors budget. Assessor Mahady went over her numbers line by line, many questions were asked by the trustees. They asked for additional information to be brought at the next meeting on February 25, 2019, she stated that she had jury duty, but would have the numbers requested available

**Supervisor Adams requested a five-minute recess.**

Motion by Trustee Anderson second by Rakestraw @ 10:55 am.

**All ayes – motion carries**

**Supervisor Adams called the meeting back to order at 11:10 am.**

**Discuss proposed McHenry Township budget for April 1, 2019 through March 31, 2020**

Supervisor Adams went over line items, discussion ensued. Trustees will come back with their comments at the next meeting.

**Public comment (limited to 3 minutes per speaker)**

John Macrito of McHenry IL. - Stated that the trustees seem to be trying to do a good job.

**Old Business – None**

**Motion to Adjournment**

Motion to adjourn at 12:07 pm. By Trustee Anderson, second by Trustee Rakestraw.

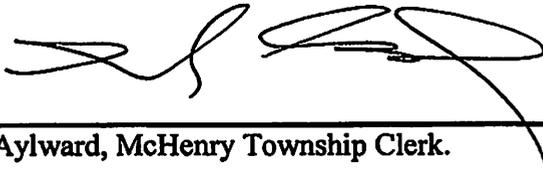
**All in favor signal by aye.**

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

**All aye's motion carriers**

**Next meetings:**

February 25<sup>th</sup> at 9:00am – Budget Workshop – McHenry Township Hall



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Daniel R. Aylward, McHenry Township Clerk.

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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 14th day of February, 2019 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	\$ 22,547.45
Total bills paid prior to audit	\$ 44,444.87
<b>Total to be approved</b>	<b>\$ 69,992.32</b>

**Total Receipts: \$ 20,756.13**

Note: \_\_\_\_\_

Approved Thursday this 14th day of February, 2019

\_\_\_\_\_ Trustee  
\_\_\_\_\_ Trustee  
\_\_\_\_\_ Trustee  
\_\_\_\_\_ Trustee  
\_\_\_\_\_ Supervisor  
\_\_\_\_\_ Town Clerk

***Town of McHenry***  
***Statement of Net Assets***

***January 2019***

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ASSETS	
Current Assets	
McHenry Savings Bank. - MMDA	474,322.85
McHenry Savings Bank - Ckg.	27,071.66
BMO Harris M/M 1793	213,201.60
CL Bank & Trust SafeMAX	516,282.83
McHenry Savings Bank 40344400283	602,979.86
McH Svgs BK- 104491668	239,421.90
1st Midwest invest 7953	762,404.23
BMO Investment - CD *7910	240,374.39
Property Tax Receivable	
Property Tax Receivable	1,285,910.00
Allowance for Uncollectible Prop Tax	(6,430.00)
TOTAL Net Property Tax Receivable	<u>1,279,480.00</u>
Prepaid Expenses	11,748.26
Security Deposit	1,000.00
Due from other funds	<u>5,233.85</u>
TOTAL Current Assets	<u>4,373,521.43</u>
TOTAL ASSETS	<u><u>4,373,521.43</u></u>

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**LIABILITIES**

**Current Liabilities**

Accounts Payable	9,091.17
Deposits on Facilities	3,782.39
Holding Account for Transfer	10.00
Performance Bonds	300.00
Due to General Assistance	4,505.03
Accrued State Withholding	1,183.62
Accrued Unemployment	903.59
Accrued I.M.R.F.-TF	9,696.66
IMRF Additional Voluntary Contributions	2,881.95
Accrued Liberty Insurance	28.92
Accrued AFLAC	(31.16)
Accrued FSA Payable	2,578.27
Accrued payroll	17,005.53
Deferred Property Tax Revenue	1,279,480.00

<b>TOTAL Current Liabilities</b>	<u>1,331,415.97</u>
<b>TOTAL LIABILITIES</b>	<u>1,331,415.97</u>

**Net Assets**

<b>FUND BALANCE</b>	
Fund Balance P/Y Town Fund	<u>3,729,362.96</u>
<b>TOTAL FUND BALANCE</b>	3,729,362.96
Retained Earnings	(251,556.87)
Fund Balance Year-to-date	(435,700.63)

<b>TOTAL Net Assets</b>	<u>3,042,105.46</u>
<b>TOTAL LIABILITIES &amp; Net Assets</b>	<u>4,373,521.43</u>

# Town of McHenry

## Year-to-Date Performance, January 2019 - current month

	<i>10 Months Ended January 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes Town Fund	1,281,067.69	1,418,800.08	137,732.39	90.3 %
Illinois Replacement Tax	10,921.60	11,000.00	78.40	99.3 %
Athletic Field Fees	3,252.00	4,000.00	748.00	81.3 %
Senior Services Rent	6,750.00	8,200.00	1,450.00	82.3 %
Food Pantry Rent	4,500.00	6,000.00	1,500.00	75.0 %
Town Hall Rental	10,915.00	7,000.00	(3,915.00)	155.9 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	2,075.00	500.00	(1,575.00)	415.0 %
Whcc Rental	7,320.00	6,500.00	(820.00)	112.6 %
Senior Transport Fares	7,260.30	4,000.00	(3,260.30)	181.5 %
Senior Bus Grants	36,608.00	42,500.00	5,892.00	86.1 %
Bus voucher books	1,873.00	2,500.00	627.00	74.9 %
Interest Income	27,237.16	8,500.00	(18,737.16)	320.4 %
Other Revenue	1,730.83	1,500.00	(230.83)	115.4 %
<b>TOTAL CASH REVENUE</b>	<b>1,401,510.58</b>	<b>1,521,500.08</b>	<b>119,989.50</b>	<b>92.1 %</b>
<b>TOTAL Income</b>	<b>1,401,510.58</b>	<b>1,521,500.08</b>	<b>119,989.50</b>	<b>92.1 %</b>
<b>NET REVENUE</b>	<b>1,401,510.58</b>	<b>1,521,500.08</b>	<b>119,989.50</b>	<b>92.1 %</b>

10 Months Ended  
January 31, 2019

	10 Months Ended January 31, 2019	Annual Budget	Unused	% Used
<b>GROSS PROFIT</b>	<b>1,401,510.58</b>	<b>1,521,500.08</b>	<b>119,989.50</b>	<b>92.1 %</b>
<b>Expenses</b>				
<b>ADM.- PERSONAL SERVICES</b>				
Salaries - Elected Officials	82,671.68	97,845.00	15,173.32	84.5 %
Salary Elected Hwy Commish 1/2	29,131.97	42,155.00	13,023.03	69.1 %
Salaries - Support Staff	117,710.09	178,000.00	60,289.91	66.1 %
Social Security/ Medicare/Unemployment	19,678.71	31,350.00	11,671.29	62.8 %
I.M.R.F.	17,828.81	22,100.00	4,271.19	80.7 %
Employee Ins. (Health & Life)	63,805.36	95,000.00	31,194.64	67.2 %
HRA - Support	6,829.28	20,000.00	13,170.72	34.1 %
HRA - Elected	9,771.16	15,000.00	5,228.84	65.1 %
<b>TOTAL ADM.-PERSONAL SERVICES</b>	<b>347,427.06</b>	<b>501,450.00</b>	<b>154,022.94</b>	<b>69.3 %</b>
<b>CONTRACTUAL SERVICE</b>				
Equipment Maintenance	794.23	2,500.00	1,705.77	31.8 %
Risk Management Premiums	40,740.30	35,000.00	(5,740.30)	116.4 %
Telephone	1,986.04	2,500.00	513.96	79.4 %
Cell phones	824.31	850.00	25.69	97.0 %
Travel / Mileage	1,453.33	1,000.00	(453.33)	145.3 %
Postage	2,568.52	3,000.00	431.48	85.6 %
Publishing & Printing	1,448.05	1,500.00	51.95	96.5 %
Website Expenses	1,460.60	1,600.00	139.40	91.3 %
Township Newsletter	7,825.10	9,000.00	1,174.90	86.9 %
Accounting Services	7,861.51	12,000.00	4,138.49	65.5 %
Legal Services	25,169.50	35,000.00	9,830.50	71.9 %
Dues & Subscriptions	1,427.06	2,000.00	572.94	71.4 %
Transfers to Gen'l Assist.	133,712.07	0.00	(133,712.07)	
Training	1,279.00	3,000.00	1,721.00	42.6 %
Bank Fees	10.40	20.00	9.60	52.0 %
Data Processing Support	26,215.86	31,000.00	4,784.14	84.6 %
Consultant service/ Public Relations	4,537.42	10,000.00	5,462.58	45.4 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>259,313.30</b>	<b>149,970.00</b>	<b>(109,343.30)</b>	<b>172.9 %</b>
<b>COMMODITIES</b>				
Office Supplies	2,304.25	3,000.00	695.75	76.8 %
Operating Supplies	1,925.61	2,500.00	574.39	77.0 %
Furniture/Equipment/Software	2,578.48	5,500.00	2,921.52	46.9 %
<b>TOTAL COMMODITIES</b>	<b>6,808.34</b>	<b>11,000.00</b>	<b>4,191.66</b>	<b>61.9 %</b>
<b>DIRECT FUNDED SERVICES</b>				
McHenry Co Recycling Education	0.00	1,300.00	1,300.00	
Miscellaneous Expense	733.40	2,500.00	1,766.60	29.3 %
Mosquito Abatement	64,000.00	65,000.00	1,000.00	98.5 %
Senior Citizen Programs/Net of Reimburse	9,047.69	9,000.00	(47.69)	100.5 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %

**10 Months Ended  
January 31, 2019**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Postage	500.00	1,100.00	600.00	45.5 %
Publishing & Printing	257.84	300.00	42.16	85.9 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	1,507.15	2,200.00	692.85	68.5 %
Training	185.00	5,500.00	5,315.00	3.4 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>54,688.24</b>	<b>69,600.00</b>	<b>14,911.76</b>	<b>78.6 %</b>
<b>COMMODITIES</b>				
Office Supplies	2,188.69	2,500.00	311.31	87.5 %
<b>TOTAL COMMODITIES</b>	<b>2,188.69</b>	<b>2,500.00</b>	<b>311.31</b>	<b>87.5 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	1,059.97	3,000.00	1,940.03	35.3 %
<b>TOTAL OTHER EXPENSES</b>	<b>1,059.97</b>	<b>3,000.00</b>	<b>1,940.03</b>	<b>35.3 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Various	5,000.00	5,000.00	0.00	100.0 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0 %</b>
<b>PARKS PERSONAL SERV</b>				
Salaries	115,929.48	130,000.00	14,070.52	89.2 %
Overtime	6,976.47	8,000.00	1,023.53	87.2 %
Social Security/Medicare/Unemployment	9,622.04	11,000.00	1,377.96	87.5 %
I.M.R.F.	7,235.71	8,500.00	1,264.29	85.1 %
Employee Insurance (Hth & Life)	34,806.71	42,000.00	7,193.29	82.9 %
HRA	1,579.17	22,000.00	20,420.83	7.2 %
<b>TOTAL PARK - PERSONAL SERV</b>	<b>176,149.58</b>	<b>221,500.00</b>	<b>45,350.42</b>	<b>79.5 %</b>
<b>CONTRACTUAL SERVICE</b>				
Facility Building Maintenance	20,522.24	23,000.00	2,477.76	89.2 %
Equipment Maintenance	4,996.22	6,000.00	1,003.78	83.3 %
Vehicle Maintenance	3,130.83	7,000.00	3,869.17	44.7 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	9,951.58	11,000.00	1,048.42	90.5 %
Town Hall Building Maintenance	18,073.35	18,000.00	(73.35)	100.4 %
Utilities - Town Hall	9,791.09	13,000.00	3,208.91	75.3 %
Utilities - Ball Fields	948.21	1,800.00	851.79	52.7 %
Utilities - Park Garage	1,489.48	1,900.00	410.52	78.4 %
Utilities - WHCC	2,323.60	2,000.00	(323.60)	116.2 %
Utilities - Recreation Center	8,449.57	12,000.00	3,550.43	70.4 %
Cell phones	1,837.28	2,100.00	262.72	87.5 %
Uniforms	1,866.96	1,500.00	(366.96)	124.5 %
Travel / Mileage	134.89	250.00	115.11	54.0 %
Equipment Rental	691.20	500.00	(191.20)	138.2 %
IGA - Fuel	0.00	12,500.00	12,500.00	
Security	4,174.81	6,000.00	1,825.19	69.6 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	400.00	400.00	

**10 Months Ended  
January 31, 2019**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>88,381.31</b>	<b>120,200.00</b>	<b>31,818.69</b>	<b>73.5 %</b>
<b>COMMODITIES</b>				
Operating Supplies	355.73	800.00	444.27	44.5 %
Office Supplies	182.15	500.00	317.85	36.4 %
Small Tools	814.02	1,500.00	685.98	54.3 %
Ball Field Maint. Supply	8,440.92	16,000.00	7,559.08	52.8 %
Grounds Maintenance Supplies	13,338.21	15,000.00	1,661.79	88.9 %
<b>TOTAL COMMODITIES</b>	<b>23,131.03</b>	<b>33,800.00</b>	<b>10,668.97</b>	<b>68.4 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	100.15	1,000.00	899.85	10.0 %
<b>TOTAL OTHER EXPENSES</b>	<b>100.15</b>	<b>1,000.00</b>	<b>899.85</b>	<b>10.0 %</b>
<b>CAPITAL OUTLAY</b>				
CAPITAL OUTLAY -VARIOUS PROJECTS	136,327.56	165,500.00	29,172.44	82.4 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>136,327.56</b>	<b>165,500.00</b>	<b>29,172.44</b>	<b>82.4 %</b>
<b>TOTAL Expenses</b>	<b>1,837,211.21</b>	<b>2,237,320.00</b>	<b>400,108.79</b>	<b>82.1 %</b>
<b>OPERATING PROFIT</b>	<b>(435,700.63)</b>	<b>(715,819.92)</b>	<b>(280,119.29)</b>	<b>60.9 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>(435,700.63)</b>	<b>(715,819.92)</b>	<b>(280,119.29)</b>	<b>60.9 %</b>
<b>NET PROFIT</b>	<b>(435,700.63)</b>	<b>(715,819.92)</b>	<b>(280,119.29)</b>	<b>60.9 %</b>

5:32 pm

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
A FREEDOM 22353	A Freedom Flag Co. 01/11/19		02/15/19	76.00	0.00	76.00
	Vendor Total			76.00	0.00	76.00
BANKERS 533737P 533736P	Bankers Advertising Compnay 02/04/19 02/04/19		02/15/19 02/15/19	360.00 850.00	0.00 0.00	360.00 850.00
	Vendor Total			1210.00	0.00	1210.00
BTI 55120	BTI Communications Group 01/29/19		02/14/19	3245.91	0.00	3245.91
	Vendor Total			3245.91	0.00	3245.91
BUCK BROS 203229 203303 205339	Buck Bros., Inc. 01/09/19 01/10/19 02/07/19		02/15/19 02/15/19 05/15/19	66.39 77.55 80.61	0.00 0.00 0.00	66.39 77.55 80.61
	Vendor Total			224.55	0.00	224.55
CINTAS 355656525 355659331 47P105540 47P106304 47P107069	Cintas Corp. Loc. #355 01/08/19 01/15/19 01/22/19 01/29/19 02/05/19		02/15/19 02/15/19 02/15/19 02/14/19 02/15/19	417.13 253.36 499.01 253.36 499.01	0.00 0.00 0.00 0.00 0.00	417.13 253.36 499.01 253.36 499.01
	Vendor Total			1921.87	0.00	1921.87
DEPUTY FEBRUARY 2019 F	Ms. Allison Deputy 02/01/19		02/15/19	275.00	0.00	275.00
	Vendor Total			275.00	0.00	275.00
EX 175681 175950 176072	Excalibur Technology Corporation 01/15/19 01/31/19 02/04/19		02/14/19 02/14/19 02/15/19	87.50 97.08 4003.93	0.00 0.00 0.00	87.50 97.08 4003.93
	Vendor Total			4188.51	0.00	4188.51

## Town of McHenry

5:32 pm

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
GARY 5033163	Gary Lang Chevrolet Inc. 01/18/19		02/15/19	127.41	0.00	127.41
		Vendor Total		127.41	0.00	127.41
IPAI 6717	I.P.A.I. 02/02/19		02/15/19	360.00	0.00	360.00
6751 REEVES	02/08/19		02/15/19	720.00	0.00	720.00
6752 MAHADY	02/08/19		02/15/19	360.00	0.00	360.00
		Vendor Total		1440.00	0.00	1440.00
J.W. TURF P19978	J.W.Turf, Inc. 02/06/19		02/15/19	103.64	0.00	103.64
		Vendor Total		103.64	0.00	103.64
JENSEN 99935	Jensen's Plumbing & Heating 11/12/18		11/12/18	1486.24	0.00	1486.24
		Vendor Total		1486.24	0.00	1486.24
KIRBY KB00008769	Kirby Built Qiality Products 02/11/19		02/15/19	2994.25	0.00	2994.25
		Vendor Total		2994.25	0.00	2994.25
KIRCHNER 47176	Kirchner Fire 01/03/19		02/15/19	145.50	0.00	145.50
47275	01/24/19		02/14/19	70.50	0.00	70.50
47276	01/24/19		02/14/19	157.50	0.00	157.50
		Vendor Total		373.50	0.00	373.50
MAHADY JAN 2019 EXP.	Mary Mahady 01/25/19		02/15/19	500.00	0.00	500.00
		Vendor Total		500.00	0.00	500.00
MCH AR 64511	McHenry Area Chamber Com 02/05/19		02/15/19	21.00	0.00	21.00

## Town of McHenry

5:32 pm

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCH AR		McHenry Area Chamber Com				(continued)
		Vendor Total		21.00	0.00	21.00
MCH CO ASSR DUES 2019-2020	02/07/19	McHenry Co. Assesor's Association	02/15/19	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00
MCSEEP 2018-2019 ANNUA	02/04/19	MCSEEP	02/14/19	650.00	0.00	650.00
		Vendor Total		650.00	0.00	650.00
MENARDS FL		Menards				
25136	01/03/19		02/15/19	17.12	0.00	17.12
25208	01/04/19		02/15/19	25.98	0.00	25.98
25730	01/11/19		02/15/19	318.59	0.00	318.59
26151	01/16/19		02/15/19	12.16	0.00	12.16
26143	01/16/19		02/15/19	119.99	0.00	119.99
26299	01/18/19		02/15/19	57.76	0.00	57.76
27227	01/31/19		02/15/19	24.95	0.00	24.95
27811	02/08/19		02/15/19	44.67	0.00	44.67
		Vendor Total		621.22	0.00	621.22
MITC 68668	01/21/19	MITC (USA)	02/15/19	913.80	0.00	913.80
		Vendor Total		913.80	0.00	913.80
NAPA		Napa Auto Parts				
710636	01/09/19		02/15/19	63.30	0.00	63.30
710789	01/10/19		Cr	-9.00	0.00	-9.00
710870	01/10/19		02/15/19	75.38	0.00	75.38
		Vendor Total		129.68	0.00	129.68
PEASE FALL 2018	01/02/19	Sandra Pease	02/15/19	66.00	0.00	66.00
		Vendor Total		66.00	0.00	66.00

## Town of McHenry

5:32 pm

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PITTNEY 1010958690	Pittney Bowes - Rent 01/12/19		02/14/19	78.00	0.00	78.00
		Vendor Total		78.00	0.00	78.00
PRIME LAW 7534	Prime Law Group, LLC 02/05/19		02/15/19	993.75	0.00	993.75
		Vendor Total		993.75	0.00	993.75
SCHOPEN 140598	Schopen Pest Solutions, Inc. 01/10/19		02/14/19	95.00	0.00	95.00
		Vendor Total		95.00	0.00	95.00
SERV 890602	ServiceMaster by Didier 02/01/19		02/15/19	125.00	0.00	125.00
		Vendor Total		125.00	0.00	125.00
SHERWIN 4961-1	The Sherwin Williams Co. 01/11/19		02/15/19	161.90	0.00	161.90
		Vendor Total		161.90	0.00	161.90
STANS 343066 343082	Stan's Office Technologies 02/04/19 02/04/19		02/15/19 02/15/19	81.32 94.26	0.00 0.00	81.32 94.26
		Vendor Total		175.58	0.00	175.58
THINK 1772	Think Big Go Local, Inc. 02/01/19		02/15/19	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
TOI-TRUSTEES ANNUAL DUES 20	Illinois Township Trustees Association 02/11/19		02/15/19	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
WAR	Warehouse Direct Office Products					

# Town of McHenry

## Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
WAR 4164272-0	Warehouse 01/16/19	Direct Office Products	02/15/19	6.14	0.00	(continued) 6.14
		Vendor Total		6.14	0.00	6.14
		Report Total		22547.45	0.00	22547.45

# Town of McHenry

## Check Register (Checks and EFTs of All Types)

(Report period: January 10, 2019 to February 14, 2019)



EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]			
509.33 +	UEMANN Huemann Water Conditioning	0.00	79.50
622.13 +	UNDERSON Gunderson & Son	0.00	325.00
117.28 +	ARY Gary Lang Chevrolet Inc.	0.00	83.50
16.92 +	OX Fox Valley Chemical Co.	0.00	392.67
40.00 +	X Excalibur Technology Corporation	0.00	4321.55
2,500.00 +	D Ed's Automotive/Jim's Muffler Shop	0.00	90.00
389.75 +	ULOCK Chris Dulock	0.00	85.97
75.00 +	INTAS Cintas Corp. Loc. #355	0.00	1309.38
166.48 +	RESCENT Crescent Electric Supply	0.00	206.56
1,819.31 +	EPUTY Ms. Allison Deputy	0.00	275.00
18,127.98 +	MARSHALL Marshall & Swift	0.00	1014.15
57.00 +	MCH CO GOVER McHenry Co. Council of Governments	0.00	80.00
372.63 +	MCH CO HEA McHenry County Health Department	0.00	75.00
69.00 +	ENARDS FL Menards	0.00	1157.27
93.77 +	MILLER Miller Verchota, Inc.	0.00	187.50
156.00 +	ACE Pace Suburban Bus	0.00	400.00
475.00 +	ATS Pats Services, Inc.	0.00	150.00
285.72 +	PRIME LAW Prime Law Group, LLC	0.00	1742.25
12,264.35 +	CE MCH Ace Hardware McHenry	0.00	38.62
200.00 +	QUILL Quill	0.00	120.82
146.94 +	SRV ServiceMaster by Didier	0.00	460.00
1,027.55 +	SHERWIN The Sherwin Williams Co.	0.00	20.89
64.08 +	TANS Stan's Office Technologies	0.00	660.20
28.49 +	HINK Think Big Go Local, Inc.	0.00	273.50
526.15 +	PI BTI Communications Group	0.00	510.00
471.29 +	CAREY ELE Carey Electric	0.00	375.00
104.85 +	RYROLL Denise M McGill		Voided: Direct Deposit
149.79 +	RYROLL Mary V Mahady		Voided: Direct Deposit
421.83 +	RYROLL Debbie Macrito		Voided: Direct Deposit
87.84 +	RYROLL Timothy P Lavin		Voided: Direct Deposit
29.80 +	RYROLL Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
100.00 +	RYROLL Sally H Hulka		Voided: Direct Deposit
75.00 +	RYROLL Diann Helnore		Voided: Direct Deposit
134.70 +	RYROLL Florence Giba		Voided: Direct Deposit
41.10 +	RYROLL Melissa Mikulski		Voided: Direct Deposit
044.....	RYROLL Matthew J Morrison		Voided: Direct Deposit
44,444.87 *	RYROLL Robert A Pepping		Voided: Direct Deposit
0. *	RYROLL Therese C Reeves		Voided: Direct Deposit
	RYROLL William G Rieke		Voided: Direct Deposit
	RYROLL Annette M Rosentreter		Voided: Direct Deposit
	RYROLL Donna E Santi		Voided: Direct Deposit
	RYROLL Shatairen M Spates		Voided: Direct Deposit
	RYROLL Craig M Adams		Voided: Direct Deposit
	RYROLL Robert G Anderson		Voided: Direct Deposit
	RYROLL Daniel R Aylward		Voided: Direct Deposit

*Total paid prior to mtg.*

*approved at last mtg.*

## Town of McHenry

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## Check Register (Checks and EFTs of All Types)

(Report period: January 10, 2019 to February 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
20235	01/15/19	PAYROLL	James E Condon		Voided: Direct Deposit
20236	01/15/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
20237	01/15/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
22265	01/15/19	SAM'S	Sam's Club	0.00	499.61
22264	01/15/19	ITASCSC	ITASCSC	0.00	75.00
22263	01/15/19	HUEMANN	Huemann Water Conditioning	0.00	88.46
22262	01/15/19	HOME DEPOT	Home Depot Credit Services	0.00	161.71
22261	01/15/19	COMCAST 575	Comcast	0.00	269.46
22259	01/15/19	AMAZON	*		Voided: Continued Stub
22260	01/15/19	AMAZON	SYNCB/AMAZON	0.00	891.50
20258	01/15/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
20257	01/15/19	PAYROLL	John W Warneke		Voided: Direct Deposit
20256	01/15/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
20255	01/15/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
20254	01/15/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
22266	01/16/19	PITNEY BOWES	Pitney Bowes		Voided
22266	01/16/19	PITNEY BOWES	Pitney Bowes		Voided
22266	01/16/19	PITNEY BOWES	Pitney Bowes	0.00	200.00
322	01/16/19	PAYROLL	IL Tax Deposit		1817.07
322	01/16/19	PAYROLL	US Tax Deposit		8812.50
22267	01/17/19	COMCAST 774	Comcast Cable	0.00	92.95
22269	01/17/19	PLASTICPLACE	Plasticplace	0.00	399.12
22268	01/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	509.33
22270	01/23/19	N10001 RC	Nicor Gas	0.00	622.13
22272	01/23/19	N6043 PANTRY	NICOR	0.00	117.28
22273	01/23/19	WAL-MART	Walmart Community	0.00	16.92
22274	01/23/19	JOHNSBURG	Johnsburg Area Business Assco.	0.00	40.00
22275	01/23/19	ONE ZERO	One Zero Charlie	0.00	2500.00
22271	01/23/19	N10004 TH	Nicor Gas	0.00	389.75
22276	01/24/19	2 ZAMASTIL	Barbara Zamastil	0.00	75.00
22277	01/24/19	N10005 WHCC	Nicor Gas	0.00	166.48
22280	01/25/19	METLIFE	MetLife	0.00	1819.31
22279	01/25/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	18127.98
22278	01/25/19	AFLAC	AFLAC Attn:	0.00	57.00
22281	01/29/19	PAYROLL	Craig M Adams		Voided
22282	01/29/19	PAYROLL	Daniel R Aylward		Voided
22283	01/29/19	PAYROLL	James E Condon		Voided
22284	01/29/19	PAYROLL	Christopher M Du-Lock		Voided
22285	01/29/19	PAYROLL	Eric L Floden		Voided
22286	01/29/19	PAYROLL	Florence Giba		Voided
22287	01/29/19	PAYROLL	Diann Helnore		Voided
22288	01/29/19	PAYROLL	Sally H Hulka		Voided
22289	01/29/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided
22290	01/29/19	PAYROLL	Timothy P Lavin		Voided
22292	01/29/19	PAYROLL	Mary V Mahady		Voided
22293	01/29/19	PAYROLL	Denise M McGill		Voided

## Town of McHenry

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## Check Register (Checks and EFTs of All Types)

(Report period: January 10, 2019 to February 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22294	01/29/19	PAYROLL	Melissa Mikulski		Voided
22295	01/29/19	PAYROLL	Matthew J Morrison		Voided
22296	01/29/19	PAYROLL	Robert A Pepping		Voided
22297	01/29/19	PAYROLL	Therese C Reeves		Voided
22298	01/29/19	PAYROLL	William G Rieke		Voided
22299	01/29/19	PAYROLL	Annette M Rosentreter		Voided
22300	01/29/19	PAYROLL	Donna E Santi		Voided
22301	01/29/19	PAYROLL	Shatairen M Spates		Voided
22302	01/29/19	PAYROLL	Ilene G Sulentic		Voided
22303	01/29/19	PAYROLL	Terrence L Wagner		Voided
22304	01/29/19	PAYROLL	John W Warneke		Voided
22281	01/29/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
22282	01/29/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
22283	01/29/19	PAYROLL	James E Condon		Voided: Direct Deposit
22284	01/29/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
22285	01/29/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
22286	01/29/19	PAYROLL	Florence Giba		Voided: Direct Deposit
22287	01/29/19	PAYROLL	Diann Heinore		Voided: Direct Deposit
22288	01/29/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
22289	01/29/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
22290	01/29/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
22291	01/29/19	PAYROLL	Debbie Macrito		Voided: Direct Deposit
22292	01/29/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
22293	01/29/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
22294	01/29/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
22295	01/29/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
22296	01/29/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
22297	01/29/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
22298	01/29/19	PAYROLL	William G Rieke		Voided: Direct Deposit
22299	01/29/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
22300	01/29/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
22301	01/29/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
22302	01/29/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
22303	01/29/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
22304	01/29/19	PAYROLL	John W Warneke		Voided: Direct Deposit
22305	01/29/19	VERIZON	Verizon Wireless	0.00	372.63
323	01/29/19	PAYROLL	US Tax Deposit		8738.28
323	01/29/19	PAYROLL	IL Tax Deposit		1828.84
22306	01/29/19	UNITED W	United Way	0.00	69.00
22307	01/29/19	LIBERTY NATI	Liberty National	0.00	93.77
22291	01/29/19	PAYROLL	Debbie Macrito		Voided
22308	02/01/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	156.00
22310	02/04/19	2 FLORES MAR	Martin Flores	0.00	475.00
22309	02/04/19	FIRST COM	First Communications, LLC	0.00	285.72
278	02/04/19	IMRF	IL Municipal Retirement	0.00	12264.35
22311	02/04/19	2 DICKEY	Tammy Dickey	0.00	200.00

## Town of McHenry

5:33 pm

## Check Register (Checks and EFTs of All Types)

(Report period: January 10, 2019 to February 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22312	02/04/19	C0009 GAR	Commonwealth Edison	0.00	146.94
22313	02/04/19	C2008 TH	Commonwealth Edison	0.00	1027.55
22314	02/04/19	C3007 WHCC	Commonwealth Edison	0.00	64.08
22316	02/04/19	C7005 BF	ComEd	0.00	28.49
22317	02/04/19	C8008 RC	Com Ed	0.00	526.15
22315	02/04/19	C4030 PANTRY	Com Ed	0.00	471.29
22318	02/05/19	COMCAST 286	Comcast	0.00	104.85
22319	02/05/19	COMCAST 712	Comcast Cable	0.00	149.79
22320	02/05/19	MDC	MDC Environmental Services, Inc.	0.00	421.83
22321	02/05/19	STAPLE BUS	Staples Business Advantage	0.00	87.84
22322	02/05/19	WHISPERING	Whispering Hill Water Co	0.00	29.80
22351	02/11/19	2 GURAN	Dorren Guran	0.00	100.00
22352	02/11/19	2 ROBINSON L	Lora Robinson	0.00	75.00
22353	02/11/19	COMCAST 575	Comcast	0.00	134.70
22354	02/11/19	HOME DEPOT	Home Depot Credit Services	0.00	41.10
22327	02/12/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
22328	02/12/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
22329	02/12/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
22330	02/12/19	PAYROLL	Florence Giba		Voided: Direct Deposit
22326	02/12/19	PAYROLL	James E Condon		Voided: Direct Deposit
22332	02/12/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
22333	02/12/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
22334	02/12/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
22335	02/12/19	PAYROLL	Debbie Macrito		Voided: Direct Deposit
22336	02/12/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
22337	02/12/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
22338	02/12/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
22339	02/12/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
22340	02/12/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
22341	02/12/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
22342	02/12/19	PAYROLL	William G Rieke		Voided: Direct Deposit
22343	02/12/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
22344	02/12/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
22345	02/12/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
22346	02/12/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
22347	02/12/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
22348	02/12/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
22349	02/12/19	PAYROLL	John W Warneke		Voided: Direct Deposit
22350	02/12/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
22325	02/12/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
22324	02/12/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
22323	02/12/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
22331	02/12/19	PAYROLL	Diann Helnore		Voided: Direct Deposit
Cash account Total				0.00	80075.89
Report Total				0.00	80075.89

# Town of McHenry

5:33 pm

## Check Register (Checks and EFTs of All Types)

(Report period: January 10, 2019 to February 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
(*) 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: January 1, 2019 to January 31, 2019)

*Total of Receipts*

0. \*  
 565.48 +  
 137.03 +  
 2,490.30 +  
 1,107.71 +  
 14,292.10 +  
 980.32 +  
 80.00 +  
 54.23 +  
 1,048.96 +  
 009.....  
 20,756.13 \*  
 0. \*

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			46479.09	
			5057.00	
			8555.97	
			1775.97	
			2953.19	
			12037.89	
			5.97	
			25162.08	
01/17/19 2157 Sweep			3416.23	
01/18/19 2158 Sweep			13649.56	
01/28/19 2159 Sweep			1322.41	
01/29/19 2160 Sweep			26948.26	
01/31/19 762 Interest	565.48			
01/31/19 2161 Sweep			5920.97	
Cash Account Total	565.48	0.00	153284.59	0.00

01/31/19

# Town of McHenry

## Bank Transactions

(Report period: January 1, 2019 to January 31, 2019)

<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]						
01/31/19	242	Jan 2019 Interest	137.03			
		Cash Account Total	137.03	0.00	0.00	0.00

## Town of McHenry

5:33 pm

## Bank Transactions

(Report period: January 1, 2019 to January 31, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
01/02/19	4224	Sweep	46479.09			
01/03/19	4225	Sweep	5057.00			
01/04/19	2574	IL replace tx			98.67	
01/04/19	4226	Sweep	8555.97			
01/07/19	2578	Adams-HRA Reimbursement			427.25	
01/07/19	2579	Du-Lock-HRA Reimbursemen			64.99	
01/07/19	2580	Pepping-HRA Reimbursemen			14.62	
01/07/19	4227	Sweep	1775.97			
01/08/19	2576	Debit - mchenry-opoly			225.00	
01/08/19	2577	Debit - JABA Expo			130.00	
01/08/19	2586	Debit - JABA Expo			125.00	
01/08/19	4228	Sweep	2953.19			
01/09/19	2588	Debit - NSCD			20.55	
01/09/19	4229	Sweep	12037.89			
01/10/19	2581	Giba-HRA Reimbursement			160.29	
01/10/19	4230	Sweep	5.97			
01/11/19	4220	Various	2490.30			
01/14/19	2575	DD Trans			23713.47	
01/14/19	2582	Floden-HRA Reimbursement			559.25	
01/14/19	2597	Debit - TOI training			25.00	
01/14/19	2598	Debit - TOI training			25.00	
01/15/19	4231	Sweep	25162.08			
01/16/19	2583	Giba-HRA Reimbursement			204.80	
01/16/19	2584	Mahady-HRA Reimbursement			519.96	
01/16/19	2585	Warneke-HRA Reimbursemen			618.99	
01/16/19	4221	Various	1107.71			
01/17/19	4232	Sweep	3416.23			
01/18/19	2587	Wagner-HRA Reimbursement			32.62	
01/18/19	4233	Sweep	13649.56			
01/22/19	2589	Debit/Material Handling			Voided	
01/22/19	2590	IL replacement tax			330.80	
01/22/19	2593	Debit - Materail Handlin			2500.00	
01/22/19	4222	Various	14292.10			
01/22/19	4223	Various	980.32			
01/23/19	2594	Debit - Material handlin			961.21	
01/25/19	4240	Utiltiy Refund	80.00			
01/27/19	2592	Debit - Meijer			123.56	
01/28/19	2591	DD Trans			23879.97	
01/28/19	2596	Giba-HRA/FSA Reimburseme			16.06	
01/28/19	4234	Sweep	1322.41			
01/29/19	4235	Sweep	26948.26			
01/30/19	4237	NEIAA Grant	4915.00			
01/31/19	4236	Sweep	5920.97			
01/31/19	4238	Interest	54.23			

# Town of McHenry

## Bank Transactions

(Report period: January 1, 2019 to January 31, 2019)

5:33 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account Total	177204.25	0.00	54777.06	0.00

# Town of McHenry

5:33 pm

## Bank Transactions

(Report period: January 1, 2019 to January 31, 2019)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #8 [CL Bank & Trust MaxSafe]						
01/31/19	61	Interest	1048.96			
		Cash Account Total	1048.96	0.00	0.00	0.00
		Report Total	178955.72	0.00	208061.65	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 14th day of February 2019, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	4,494.00
Total bills to be approved:	\$	75,588.05
Total bills paid prior to audit	\$	16,566.18
<b>Total to be approved:</b>	<b>\$</b>	<b>96,648.23</b>

**Total Receipts:** \$ 16,593.28

**Note:** \_\_\_\_\_

Approved Thursday this 14th day of February 2019

\_\_\_\_\_ Trustee  
\_\_\_\_\_ Trustee  
\_\_\_\_\_ Trustee  
\_\_\_\_\_ Trustee  
\_\_\_\_\_ Supervisor  
\_\_\_\_\_ Town Clerk

# Town of McHenry Road - GRB

## Statement of Net Assts

January 2019

### ASSETS

**Current Assets**

**Cash**

BMO Harris M/M # 9974	79,740.54
McHenry Savings Bank - Ckg.	7,638.77
McHnery Savings Bank. - MMDA	978,382.43

**TOTAL Total Cash** 1,065,761.74

**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** 2,100,283.33

**TOTAL ASSETS** 2,100,283.33

### LIABILITIES

**Current Liabilities**

Accounts Payable 68,162.79

**Deposits on Facilities**

Deposits on Facilities	1,000.00
------------------------	----------

**TOTAL Deposits on Facilities** 1,000.00

Culvert Deposits 8,300.00

Development Deposits (124,887.23)

Accrued Federal Withholding-RB (10,435.06)

Accrued State Withholding-RB (331.27)

Accrued Unemployment-RB 123.56

Accrued I.M.R.F.-RB 2,604.24

Voluntary IMRF After Tax 1,676.13

Accrued payroll 1,611.36

Deferred Property Tax Revenue 1,007,779.00

Due to Permanent Hard Road (11,045.84)

**TOTAL Current Liabilities** 944,557.68

**Other Liabilities**

Due to McHenry Township 371.56

**TOTAL Other Liabilities** 371.56

**TOTAL LIABILITIES** 944,929.24

### Net Assets

Fund Balance Prior Year R&B 2,526,427.90

Balance in Funds Prior Year (1,129,079.95)

Year-to-Date Fund Balance (241,993.86)

---

TOTAL Net Assets

1,155,354.09

TOTAL LIABILITIES & Net Assets

2,100,283.33

# Town of McHenry Road - GRB

## Year-to-Date Performance, January 2019 - current month

	<i>10 Months Ended January 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes	1,009,104.98	1,012,843.00	3,738.02	99.6 %
Illinois Replacement Tax	30,784.03	27,500.00	(3,284.03)	111.9 %
IGA Misc.	32,361.78	60,000.00	27,638.22	53.9 %
IGA/NDR/MCDOT	0.00	25,000.00	25,000.00	
IGA/Indian Ridge/MCDOT	1,931.61	25,000.00	23,068.39	7.7 %
Ice Control	0.00	36,000.00	36,000.00	
Traffic Fines	11,916.36	10,000.00	(1,916.36)	119.2 %
Interest Income	8,634.38	64,000.00	55,365.62	13.5 %
Sale of Equipment	0.00	30,000.00	30,000.00	
Damage Reimbursement	2,850.00	1,500.00	(1,350.00)	190.0 %
Culvert Inspection Fees	300.00	1,000.00	700.00	30.0 %
Recycling	4,699.00	0.00	(4,699.00)	
Other Revenue	2,105.24	2,000.00	(105.24)	105.3 %
Overweight Permits	2,300.00	4,000.00	1,700.00	57.5 %
<b>TOTAL CASH REVENUE</b>	<b>1,106,987.38</b>	<b>1,298,843.00</b>	<b>191,855.62</b>	<b>85.2 %</b>
<b>TOTAL Income</b>	<b>1,106,987.38</b>	<b>1,298,843.00</b>	<b>191,855.62</b>	<b>85.2 %</b>
<b>NET REVENUE</b>	<b>1,106,987.38</b>	<b>1,298,843.00</b>	<b>191,855.62</b>	<b>85.2 %</b>
<b>GROSS PROFIT</b>	<b>1,106,987.38</b>	<b>1,298,843.00</b>	<b>191,855.62</b>	<b>85.2 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	82,836.11	82,000.00	(836.11)	101.0 %
Overtime	213.65	1,800.00	1,586.35	11.9 %
Highway Commissioner Salary	42,155.00	42,000.00	(155.00)	100.4 %
Social Security & Medicare	6,314.76	9,500.00	3,185.24	66.5 %
I.M.R.F.	4,974.64	6,100.00	1,125.36	81.6 %
Employee Insurance	20,592.77	26,000.00	5,407.23	79.2 %
HRA	2,484.91	9,000.00	6,515.09	27.6 %
<b>TOTAL PERSONAL SERVICES</b>	<b>159,571.84</b>	<b>176,400.00</b>	<b>16,828.16</b>	<b>90.5 %</b>
<b>CONTRACTUAL SERVICES</b>				
General Insurance	49,575.00	55,000.00	5,425.00	90.1 %
Telephone	14,933.49	16,000.00	1,066.51	93.3 %
Computer Maintenance	19,082.00	17,000.00	(2,082.00)	112.2 %

10 Months Ended  
January 31, 2019

		Annual Budget	Unused	% Used
Travel	7,808.02	6,500.00	(1,308.02)	120.1 %
Postage	2,340.76	9,000.00	6,659.24	26.0 %
Publishing & Printing	3,711.24	15,000.00	11,288.76	24.7 %
Accounting Services	11,451.25	11,000.00	(451.25)	104.1 %
Legal Services	22,768.00	50,000.00	27,232.00	45.5 %
Dues & Subscriptions	809.05	1,300.00	490.95	62.2 %
Training	3,135.85	3,300.00	164.15	95.0 %
Consultant Service	2,735.00	25,000.00	22,265.00	10.9 %
Recycling	779.58	3,000.00	2,220.42	26.0 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>139,129.24</b>	<b>212,100.00</b>	<b>72,970.76</b>	<b>65.6 %</b>
<b>COMMODITIES</b>				
Office Supplies	3,953.25	4,500.00	546.75	87.8 %
<b>TOTAL Total Commodities</b>	<b>3,953.25</b>	<b>4,500.00</b>	<b>546.75</b>	<b>87.8 %</b>
<b>OTHER EXPENSES</b>				
Municipal Replacement Tax	3,328.10	4,000.00	671.90	83.2 %
Bank Fees	9.00	200.00	191.00	4.5 %
Miscellaneous Expense	2,323.63	3,000.00	676.37	77.5 %
<b>TOTAL OTHER EXPENSES</b>	<b>5,660.73</b>	<b>7,200.00</b>	<b>1,539.27</b>	<b>78.6 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	4,667.37	5,500.00	832.63	84.9 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,667.37</b>	<b>5,500.00</b>	<b>832.63</b>	<b>84.9 %</b>
<b>ROAD DIVISION - CONTRAC. SERV.</b>				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	11,942.83	12,000.00	57.17	99.5 %
Maintenance Service - Equipmen	6,340.15	24,000.00	17,659.85	26.4 %
Maintenance Service - Road	408.50	6,000.00	5,591.50	6.8 %
Engineering Service	71,460.88	168,000.00	96,539.12	42.5 %
Tree Trimming	3,527.90	5,000.00	1,472.10	70.6 %
Street Lighting	44,574.83	55,000.00	10,425.17	81.0 %
Utilities	15,124.95	19,000.00	3,875.05	79.6 %
Rentals	805.00	10,000.00	9,195.00	8.1 %
NDR/ Sub-contractors	9,705.00	20,000.00	10,295.00	48.5 %
<b>TOTAL TOTAL CONTRACTUAL SERIVCES</b>	<b>163,890.04</b>	<b>369,000.00</b>	<b>205,109.96</b>	<b>44.4 %</b>
<b>COMMODITIES</b>				
Maintenance Supplies - Bldg.	4,038.44	8,000.00	3,961.56	50.5 %
Maint. Supplies-Snow-Salt	120,924.64	160,000.00	39,075.36	75.6 %
Maintenance Supplies - Equipmt	62,284.39	60,000.00	(2,284.39)	103.8 %
Maint. Supplies-Road	26,995.60	38,000.00	11,004.40	71.0 %
Operating Supplies	35,205.08	45,000.00	9,794.92	78.2 %
Fuel & Oil	87,245.53	85,000.00	(2,245.53)	102.6 %
Sand & Gravel	0.00	10,000.00	10,000.00	
Small tools	7,950.53	8,800.00	849.47	90.3 %
Sign Replacement Program	9,813.89	45,000.00	35,186.11	21.8 %

**10 Months Ended  
January 31, 2019**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
<b>TOTAL COMMODITIES</b>	<b>354,458.10</b>	<b>459,800.00</b>	<b>105,341.90</b>	<b>77.1 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	1,233.40	3,300.00	2,066.60	37.4 %
Co. NDR/ Mcdot IGA	0.00	30,000.00	30,000.00	
NDR Subdivisions	31,989.35	50,000.00	18,010.65	64.0 %
<b>TOTAL OTHER EXPENSES</b>	<b>33,222.75</b>	<b>83,300.00</b>	<b>50,077.25</b>	<b>39.9 %</b>
<b>CAPITAL OUTLAY</b>				
Deferred Maintenance	0.00	30,000.00	30,000.00	
Capital Outlay - Equipment	459,166.98	646,500.00	187,333.02	71.0 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>459,166.98</b>	<b>676,500.00</b>	<b>217,333.02</b>	<b>67.9 %</b>
<b>CONTINGENCIES</b>				
Contingencies	25,260.94	55,000.00	29,739.06	45.9 %
<b>TOTAL CONTINGENCIES</b>	<b>25,260.94</b>	<b>55,000.00</b>	<b>29,739.06</b>	<b>45.9 %</b>
<b>TOTAL Expenses</b>	<b>1,348,981.24</b>	<b>2,049,300.00</b>	<b>700,318.76</b>	<b>65.8 %</b>
<b>OPERATING PROFIT</b>	<b>(241,993.86)</b>	<b>(750,457.00)</b>	<b>(508,463.14)</b>	<b>32.2 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>(241,993.86)</b>	<b>(750,457.00)</b>	<b>(508,463.14)</b>	<b>32.2 %</b>
<b>NET PROFIT</b>	<b>(241,993.86)</b>	<b>(750,457.00)</b>	<b>(508,463.14)</b>	<b>32.2 %</b>

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ABLE 65100	A-Able Alarm Service, Inc. 12/17/18		02/15/19	2052.50	0.00	2052.50
		Vendor Total		2052.50	0.00	2052.50
ADAMS S 353988	Adams Steel Service & Supply Inc 01/11/19		02/15/19	584.73	0.00	584.73
353989	01/11/19		02/15/19	1052.64	0.00	1052.64
354031	01/14/19		02/15/19	18.82	0.00	18.82
354049	01/15/19		02/15/19	12.44	0.00	12.44
		Vendor Total		1668.63	0.00	1668.63
AIRGAS 9084385992	Airgas USA, LLC 01/14/19		02/15/19	500.00	0.00	500.00
		Vendor Total		500.00	0.00	500.00
AMAZON 113-9637010-17610	SYNCB/Amazon 01/29/19		02/15/19	349.90	0.00	349.90
		Vendor Total		349.90	0.00	349.90
AMERICAN HEA 04042123	American Heating & Cooling 01/10/19		02/15/19	1499.00	0.00	1499.00
		Vendor Total		1499.00	0.00	1499.00
AUSTIN JAN. 2019	Austin Services 02/05/19		02/15/19	2460.00	0.00	2460.00
		Vendor Total		2460.00	0.00	2460.00
BIG R 002796/B	Big R Store 01/03/19		02/15/19	179.99	0.00	179.99
002797/B	01/03/19		02/15/19	19.26	0.00	19.26
		Vendor Total		199.25	0.00	199.25
BTI 55193	BTI Communications Group 02/05/19		02/15/19	300.00	0.00	300.00

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
BTI		BTI Communications Group				(continued)
		Vendor Total		300.00	0.00	300.00
BURKE 24462		Burke Truck & Equipment Inc. 01/25/19	02/15/19	1409.39	0.00	1409.39
		Vendor Total		1409.39	0.00	1409.39
BUSS 5032703		Buss Ford 01/11/19	02/15/19	162.12	0.00	162.12
		Vendor Total		162.12	0.00	162.12
CAREY 34660		Carey Electric 01/22/19	02/15/19	229.00	0.00	229.00
		Vendor Total		229.00	0.00	229.00
CONDON EXP JAN. 2019 EXP		Jim Condon 01/31/19	02/15/19	540.99	0.00	540.99
		Vendor Total		540.99	0.00	540.99
ED'S 429		Ed's Automotive 01/03/19	02/15/19	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
EX 176072		Excalibur Technology Corp. 02/04/19	02/15/19	1599.07	0.00	1599.07
		Vendor Total		1599.07	0.00	1599.07
HR GREEN 124133		HR Green, Inc. 01/21/19	02/15/19	3550.91	0.00	3550.91
		Vendor Total		3550.91	0.00	3550.91
HYDRAULIC S 340068		Hydraulic Services and Repairs, Inc. 01/11/19	02/15/19	650.00	0.00	650.00

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HYDRAULIC S	Hydraulic Services and Repairs, Inc.					(continued)
		Vendor Total		650.00	0.00	650.00
KIRCHNER 47277	Kirchner 01/24/19		02/15/19	916.75	0.00	916.75
		Vendor Total		916.75	0.00	916.75
LORCHEM 67994	Lorchem Technologies, In 01/16/19		02/15/19	450.00	0.00	450.00
		Vendor Total		450.00	0.00	450.00
MCCANN 03220642 11049665	McCann Industries, Inc. 01/03/19 01/04/19		02/15/19 02/15/19	125.00 379.39	0.00 0.00	125.00 379.39
		Vendor Total		504.39	0.00	504.39
MENARDS 25121 25957 26801	Menards - F.L. 01/03/19 01/14/19 01/25/19		02/15/19 02/15/19 02/15/19	26.94 63.66 59.76	0.00 0.00 0.00	26.94 63.66 59.76
		Vendor Total		150.36	0.00	150.36
MIDWEST HOSE M24628 M24694 M24777 M24793 M24824	Midwest Hose and Fittings, Inc. 01/02/19 01/11/19 01/24/19 01/28/19 02/01/19		02/15/19 02/15/19 02/15/19 02/15/19 02/15/19	16.52 473.92 84.08 56.79 51.84	0.00 0.00 0.00 0.00 0.00	16.52 473.92 84.08 56.79 51.84
		Vendor Total		683.15	0.00	683.15
MIDWEST P 2559	Midwest Patch 01/17/19		02/15/19	772.80	0.00	772.80
		Vendor Total		772.80	0.00	772.80
MITC 68668	MITC (USA) 01/21/19		02/15/19	456.90	0.00	456.90

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MITC	MITC (USA)					(continued)
		Vendor Total		456.90	0.00	456.90
MOTION IL07-470595	Motion Industries, Inc. 01/09/19		02/15/19	125.02	0.00	125.02
		Vendor Total		125.02	0.00	125.02
NAPA 710400	Napa Auto Parts 01/07/19		02/15/19	98.59	0.00	98.59
710868	01/10/19		02/15/19	146.29	0.00	146.29
711390	01/15/19		02/15/19	149.90	0.00	149.90
712498	01/25/19		02/15/19	466.45	0.00	466.45
712889	01/29/19		02/15/19	136.07	0.00	136.07
		Vendor Total		997.30	0.00	997.30
NORTHERN 41674257C	BlueTarp Financial 12/11/18		02/15/19	599.99	0.00	599.99
41763653C	12/20/18		02/15/19	399.98	0.00	399.98
SALES TAX CREDI 41887801	01/10/19		Cr	-34.37	0.00	-34.37
	01/12/19		02/15/19	529.94	0.00	529.94
		Vendor Total		1495.54	0.00	1495.54
NORTHERN SAF 903275317	Northern Safety Co., Inc 01/09/19		02/15/19	699.25	0.00	699.25
903277389	01/10/19		02/15/19	830.07	0.00	830.07
		Vendor Total		1529.32	0.00	1529.32
NOV 5482925	Novotny Sales 02/05/19		02/15/19	94.00	0.00	94.00
		Vendor Total		94.00	0.00	94.00
OTTER 1015663	Otter Sales & Service 12/28/18		02/15/19	2520.46	0.00	2520.46
		Vendor Total		2520.46	0.00	2520.46
PETRO	PetroChoice					

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

10:02 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
<b>PETRO</b>	<b>PetroChoice</b>					(continued)
10802032	01/02/19		02/15/19	1221.34	0.00	1221.34
10805483	01/04/19		02/15/19	861.03	0.00	861.03
10813535	01/11/19		02/15/19	858.49	0.00	858.49
10815249	01/14/19		02/15/19	1415.29	0.00	1415.29
10822027	01/18/19		02/15/19	1378.70	0.00	1378.70
10823117	01/21/19		02/15/19	1500.93	0.00	1500.93
10827418	01/24/19		02/15/19	2191.45	0.00	2191.45
10830664	01/28/19		02/15/19	1612.81	0.00	1612.81
10831943	01/29/19		02/15/19	3354.16	0.00	3354.16
10832402	01/29/19		02/15/19	1028.90	0.00	1028.90
10836453	02/01/19		02/15/19	1367.72	0.00	1367.72
		<b>Vendor Total</b>		<b>16790.82</b>	<b>0.00</b>	<b>16790.82</b>
<b>POTTERS</b>	<b>Potters Industries LLC</b>					
91199825	01/10/19		02/15/19	10132.00	0.00	10132.00
		<b>Vendor Total</b>		<b>10132.00</b>	<b>0.00</b>	<b>10132.00</b>
<b>PRIME LAW</b>	<b>Prime Law Group LLC</b>					
7534	02/05/19		02/15/19	506.25	0.00	506.25
7533	02/05/19		02/15/19	2137.50	0.00	2137.50
		<b>Vendor Total</b>		<b>2643.75</b>	<b>0.00</b>	<b>2643.75</b>
<b>QUALITY</b>	<b>Quality Tire Service</b>					
48378C	06/30/18		02/15/19	467.87	0.00	467.87
		<b>Vendor Total</b>		<b>467.87</b>	<b>0.00</b>	<b>467.87</b>
<b>R.A.</b>	<b>R.A. Adams Entpr. Inc.</b>					
S004897	01/14/19		02/15/19	16.54	0.00	16.54
S004935	01/15/19		02/15/19	48.28	0.00	48.28
		<b>Vendor Total</b>		<b>64.82</b>	<b>0.00</b>	<b>64.82</b>
<b>RUSH</b>	<b>Rush Truck Center - Huntley</b>					
3013343748	01/04/19		02/15/19	179.60	0.00	179.60
3013553460	01/22/19		02/15/19	220.00	0.00	220.00
		<b>Vendor Total</b>		<b>399.60</b>	<b>0.00</b>	<b>399.60</b>
<b>RUSSO</b>	<b>Russo Power Equipment</b>					

# 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					(continued)
5593056	01/09/19		02/15/19	706.80	0.00	706.80
5606271	01/16/19		02/15/19	160.97	0.00	160.97
	Vendor Total			867.77	0.00	867.77
SCHULTZ D JAN. 2019	Dale Schultz					
	02/02/19		02/15/19	4425.00	0.00	4425.00
	Vendor Total			4425.00	0.00	4425.00
SUPERIOR 1801115-C	Superior Paving, Inc.					
	12/06/18		02/15/19	1768.00	0.00	1768.00
	Vendor Total			1768.00	0.00	1768.00
TERMINAL 91853-00	Terminal Supply Co.					
	01/21/19		02/15/19	397.57	0.00	397.57
	Vendor Total			397.57	0.00	397.57
THINK . 1772	Think Big Go Local, Inc.					
	02/01/19		02/15/19	273.50	0.00	273.50
	Vendor Total			273.50	0.00	273.50
TINDELL 01081914188	Shawn Tindell					
	01/08/19		02/15/19	799.00	0.00	799.00
	Vendor Total			799.00	0.00	799.00
TOWNSHIP HWY 2019 DUES	Township Highway Commissioners of IL					
	01/18/19		02/15/19	60.00	0.00	60.00
	Vendor Total			60.00	0.00	60.00
TRAFFIC 99882 99920	Traffic Control & Protection Inc.					
	01/09/19		02/15/19	534.40	0.00	534.40
	01/15/19		02/15/19	1760.70	0.00	1760.70
	Vendor Total			2295.10	0.00	2295.10

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
<b>UPLAND</b>	<b>Upland Construction &amp; Maintenance LLC</b>					
739	11/26/18		02/15/19	1746.60	0.00	1746.60
755	01/29/19		02/15/19	3735.00	0.00	3735.00
		<b>Vendor Total</b>		<b>5481.60</b>	<b>0.00</b>	<b>5481.60</b>
<b>VANDER</b>	<b>Vanderstappen Land Surveying Inc.</b>					
47783	01/29/19		02/15/19	350.00	0.00	350.00
		<b>Vendor Total</b>		<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
<b>WEST</b>	<b>West Side Exchange</b>					
L81389	01/15/19		02/15/19	229.90	0.00	229.90
L81482	01/18/19		02/15/19	245.00	0.00	245.00
		<b>Vendor Total</b>		<b>474.90</b>	<b>0.00</b>	<b>474.90</b>
		<b>Report Total</b>		<b>75588.05</b>	<b>0.00</b>	<b>75588.05</b>

# Town of McHenry Road - GRB

## Check Register (Checks and EFTs of All Types)

(Report period: January 10, 2019 to February 14, 2019)

0 \*  
 33.15 +  
 53.98 +  
 4,854.93 +  
 185.32 +  
 384.00 +  
 6.61 +  
 9.08 +  
 9.92 +  
 350.01 +  
 1,912.13 +  
 199.19 +  
 142.85 +  
 3,348.53 +  
 94.86 +  
 1,219.92 +  
 38.02 +  
 92.50 +  
 2,289.50 +  
 327.90 +  
 659.00 +  
 92.72 +  
 205.16 +  
 56.90 +  
 023.....  
 16,566.18 \*  
 0 \*

*Total  
 Paid prior  
 to mtg.*

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]			
BLE	A-Able Alarm Service, Inc.	0.00	2052.50
PWA	APWA	0.00	202.00
USTIN	Austin Services	0.00	80.00
URKE	Burke Truck & Equipment Inc.	0.00	658.08
JSS	Buss Ford	0.00	63.81
ARGILL	Cargill Incorporated	0.00	33891.13
CHICAGO	Chicago Logistic Service	0.00	779.58
CONCRETE	Concrete Solutions and Supply, INC.	0.00	48.00
CONDON EXP	Jim Condon	0.00	614.84
CONDON PC	Jim Condon	0.00	49.43
CONSERV	Conserv FS	0.00	790.31
ED'S	Ed's Automotive	0.00	240.00
EMERGENT	Emergent Safety Supply	0.00	119.85
EXCALIBUR	Excalibur Technology Corp.	0.00	1693.40
EXPERT	Expert Installations, Inc.	0.00	694.10
FASTENAL	Fastenal Company	0.00	486.99
GILCO	Gilco Equipment ,LLC	0.00	3725.00
HIGH PSI	HIGH PSI LTD.	0.00	632.75
INTERSTATE	Interstate Batteries	0.00	344.85
LAWSON	Lawson Products, Inc.	0.00	34.52
MCCANN	McCann Industries, Inc.	0.00	105.86
MENARDS	Menards - F.L.	0.00	39.48
MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	729.36
MIKE'S	Mike's Sealcoating and Services Inc.	0.00	1612.00
MILLER V	Miller Verchotta, Inc.	0.00	187.50
NAPA	Napa Auto Parts	0.00	538.99
NOV	Novotny Sales	0.00	376.00
NUNDA TWP	Nunda Township Road District	0.00	2361.21
OTTER	Otter Sales & Service	0.00	161.40
PETRO	PetroChoice	0.00	8567.28
PRIME LAW	Prime Law Group LLC	0.00	431.25
R.A.	R.A. Adams Entpr. Inc.	0.00	108.92
RADICOM	Radicom Communications	0.00	827.54
SCHULTZ D	Dale Schultz	0.00	2025.00
THINK	Think Big Go Local, Inc.	0.00	273.50
TINDELL	Shawn Tindell	0.00	308.75
TRAFFIC	Traffic Control & Protection Inc.	0.00	3789.75
UNITED	United Laboratories	0.00	476.40
UPLAND	Upland Construction & Maintenance LLC	0.00	2722.50
WINTER	Winter Equipment Company	0.00	9908.99
PAYROLL	Dana L Heinz	Voided: Direct Deposit	
PAYROLL	Lynell R Limbaugh	Voided: Direct Deposit	
320	IL Tax Deposit		139.25
320	US Tax Deposit		808.74
10675	JONES	0.00	33.15

*Approved  
 at last  
 mtg.*

# Town of McHenry Road - GRB

## Check Register (Checks and EFTs of All Types)

(Report period: January 10, 2019 to February 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10678	01/18/19	TEL - ASSIST	Tel - Assist	0.00	53.98
10677	01/18/19	COM-ST.LITES	Commonwealth Edison	0.00	4854.93
10676	01/18/19	AT & T	AT & T	0.00	185.32
10674	01/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	384.00
10682	01/23/19	VILLAGE M	Village Of McCullom Lake	0.00	6.61
10681	01/23/19	VILLAGE L	Village Of Lakemoor	0.00	9.08
10680	01/23/19	VILLAGE J	Village Of Johnsburg	0.00	9.92
10679	01/23/19	CITY MCH	City Of McHenry	0.00	350.01
10683	01/25/19	BLUE CROSS/	Blue Cross/Blue Shield of IL		Voided
10684	01/25/19	METLIFE	MetLife		Voided
10683	01/25/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1912.13
10684	01/25/19	METLIFE	MetLife	0.00	199.19
10685	01/28/19	PAYROLL	Lynell R Limbaugh		Voided
10686	01/28/19	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
10688	01/29/19	PAYROLL	Jacqueline Wagner		0.00
321	01/29/19	PAYROLL	IL Tax Deposit		585.82
321	01/29/19	PAYROLL	US Tax Deposit		4863.27
10687	01/29/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10689	02/04/19	FIRST	First Communications, LLC	0.00	142.85
276	02/04/19	I.M.R.F.	I.M.R.F.	0.00	3348.53
10691	02/05/19	COMCAST 712	Comcast Cable	0.00	94.86
10692	02/05/19	COMGAR 3005	Commonwealth Edison	0.00	1219.92
10693	02/05/19	COMRECY 5074	Commonwealth Edison	0.00	38.02
10694	02/05/19	COMSALT 1038	Commonwealth Edison	0.00	92.50
10697	02/05/19	HOME DEPOT	Home Depot Credit Services	0.00	2289.50
10696	02/05/19	HOME DEPOT	*		Voided: Continued Stub
10698	02/05/19	MDC	MDC Environmental Services, Inc.	0.00	327.90
10699	02/05/19	N02337810002	Nicor	0.00	659.00
10700	02/05/19	N26769719167	Nicor	0.00	92.72
10701	02/05/19	VERIZON	Verizon Wireless	0.00	205.16
10690	02/05/19	COMCAST 535	Comcast Cable	0.00	56.90
10695	02/05/19	HOME DEPOT	*		Voided: Continued Stub
10702	02/12/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10703	02/12/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
Cash account Total				0.00	105716.08
Report Total				0.00	105716.08

(\*) 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: January 1, 2019 to January 31, 2019)

0 \*  
 51.25 +  
 150.00 +  
 4,622.36 +  
 113.00 +  
 6,950.17 +  
 3,578.96 +  
 11.29 +  
 1,116.25 +

*Total Receipts*  
 008.....

16,593.28 \*

0 \*

Check RefNo	Description	Debits	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]			
4180	Jan 2019 Interest	51.25	
Account Total		51.25	0.00

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: January 1, 2019 to January 31, 2019)

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
01/02/19	Deposit	2322	Sweep	4056.30	
01/03/19	Deposit	2316	PHR-FWT/SWT Liability	8922.34	
01/03/19	Check	10614	Comcast Cable (COMCAST 535)		56.90
01/03/19	Check	10615	Comcast Cable (COMCAST 712)		94.86
01/03/19	Check	10616	Commonwealth Edison (COMGAR 3005)		1120.94
01/03/19	Check	10617	Commonwealth Edison (COMRECY 5074)		37.65
01/03/19	Check	10618	Commonwealth Edison (COMSALT 1038)		88.26
01/03/19	Check	10619	First Communications, LLC (FIRST)		321.41
01/03/19	Check	10620	Home Depot Credit Services (HOME DEPOT)		Voided
01/03/19	Check	10621	Home Depot Credit Services (HOME DEPOT)		Voided
01/03/19	Check	10622	Home Depot Credit Services (HOME DEPOT)		2996.24
01/03/19	Check	10623	MDC Environmental Services, Inc. (MDC)		331.05
01/03/19	Check	10624	Nicor (N02337810002)		528.53
01/03/19	Check	10625	Nicor (N26769719167)		66.71
01/03/19	Check	10626	Verizon Wireless (VERIZON)		190.56
01/03/19	Check	10627	WalMart Community (WAL-MART)		147.65
01/04/19	Charge	672	PHR-PR Liability		8922.34
01/04/19	Charge	673	IL Replace tax		1009.78
01/04/19	Deposit	2323	Sweep	3888.09	
01/04/19	Check	275	I.M.R.F. (I.M.R.F.)		1465.71
01/04/19	Check	10628	City Of McHenry (CITY MCH)		10.40
01/04/19	Check	10629	Village Of Johnsburg (VILLAGE J)		2.96
01/04/19	Check	10630	Village Of Lakemoor (VILLAGE L)		2.71
01/04/19	Check	10631	Village Of McCullom Lake (VILLAGE M)		1.97
01/07/19	Deposit	2317	OW permit Deposit	150.00	
01/07/19	Deposit	2324	Sweep	1552.62	
01/08/19	Deposit	2325	Sweep	125.91	
01/09/19	Deposit	2342	Sweep	5680.91	
01/10/19	Charge	687	Debit - GoPro7		289.00
01/10/19	Deposit	2327	Sweep	286.65	
01/11/19	Deposit	2318	Various	4622.36	
01/11/19	Check	10632	A-Able Alarm Service, Inc. (ABLE)		2052.50
01/11/19	Check	10633	APWA (APWA)		202.00
01/11/19	Check	10634	Austin Services (AUSTIN)		80.00
01/11/19	Check	10635	Burke Truck & Equipment Inc. (BURKE)		658.08
01/11/19	Check	10636	Buss Ford (BUSS)		63.81
01/11/19	Check	10637	Cargill Incorporated (CARGILL)		33891.13
01/11/19	Check	10638	Chicago Logistic Service (CHICAGO)		779.58
01/11/19	Check	10639	Concrete Solutions and Supply, INC.		48.00
01/11/19	Check	10640	Jim Condon (CONDON EXP)		614.84
01/11/19	Check	10641	Jim Condon (CONDON PC)		49.43
01/11/19	Check	10642	Conserv FS (CONSERV)		790.31
01/11/19	Check	10643	Ed's Automotive (ED'S)		240.00
01/11/19	Check	10644	Emergent Safety Supply (EMERGENT)		119.85
01/11/19	Check	10645	Excalibur Technology Corp. (EX)		1693.40
01/11/19	Check	10646	Expert Installations, Inc. (EXPERT)		694.10

## Town of McHenry Road - GRB

5:00 pm

## Cash Account Register

(Report period: January 1, 2019 to January 31, 2019)

Date	Type	Check RefNo	Description	Debits	Credits
01/11/19	Check	10647	Fastenal Company (FASTENAL)		486.99
01/11/19	Check	10648	Gilco Equipment ,LLC (GILCO)		3725.00
01/11/19	Check	10649	HIGH PSI LTD. (HIGH)		632.75
01/11/19	Check	10650	Interstate Batteries (INTERSTATE)		344.85
01/11/19	Check	10651	Lawson Products, Inc. (LAWSON)		34.52
01/11/19	Check	10652	McCann Industries, Inc. (MCCANN)		105.86
01/11/19	Check	10653	Menards - F.L. (MENARDS)		39.48
01/11/19	Check	10654	Midwest Hose and Fittings, Inc.		729.36
01/11/19	Check	10655	Mike's Sealcoating and Services Inc.		1612.00
01/11/19	Check	10656	Miller Verchotta, Inc. (MILLER V)		187.50
01/11/19	Check	10657	Napa Auto Parts (NAPA)		538.99
01/11/19	Check	10658	Novotny Sales (NOV)		376.00
01/11/19	Check	10659	Nunda Township Road District (NUNDA TWP)		2361.21
01/11/19	Check	10660	Otter Sales & Service (OTTER)		161.40
01/11/19	Check	10661	PetroChoice (PETRO)		8567.28
01/11/19	Check	10662	Prime Law Group LLC (PRIME LAW)		431.25
01/11/19	Check	10663	R.A. Adams Entpr. Inc. (R.A.)		108.92
01/11/19	Check	10664	Radicom Communications (RADICOM)		827.54
01/11/19	Check	10665	Dale Schultz (SCHULTZ D)		2025.00
01/11/19	Check	10666	Think Big Go Local, Inc. (THINK)		273.50
01/11/19	Check	10667	Shawn Tindell (TINDELL)		308.75
01/11/19	Check	10668	Traffic Control & Protection Inc.		3789.75
01/11/19	Check	10669	United Laboratories (UNITED)		476.40
01/11/19	Check	10670	Upland Construction & Maintenance LLC		2722.50
01/11/19	Check	10671	Winter Equipment Company (WINTER)		9908.99
01/14/19	Charge	676	DD Trans		2255.88
01/14/19	Charge	679	Debit - Airgas		588.21
01/14/19	Charge	686	Debit - Sherilltree		27.90
01/15/19	Deposit	2328	Sweep	2027.29	
01/16/19	Charge	683	Return Check - late dep		2633.96
01/16/19	Charge	684	Ret dep - Bank fee		4.50
01/16/19	Deposit	2319	Recycling	113.00	
01/16/19	Deposit	2329	Sweep	36524.42	
01/17/19	Deposit	2320	PHR-FWT/SWT Liability	10518.39	
01/17/19	Check	10675	Chris Jones (JONES)		33.15
01/18/19	Charge	677	PHR-PR Liability		10518.39
01/18/19	Deposit	2330	Sweep	17012.63	
01/18/19	Check	10674	Employee Benefits Corp. (EBC-EMPLOYEE)		384.00
01/18/19	Check	10676	AT & T (AT & T)		185.32
01/18/19	Check	10677	Commonwealth Edison (COM-ST.LITES)		4854.93
01/18/19	Check	10678	Tel - Assist (TEL - ASSIST)		53.98
01/22/19	Charge	685	PHR-SWT		28.99
01/22/19	Deposit	2321	Various	6950.17	
01/22/19	Deposit	2331	Sweep	20302.02	
01/23/19	Charge	678	IL replacement tax		3385.50
01/23/19	Deposit	2332	Sweep	4423.61	
01/23/19	Check	10679	City Of McHenry (CITY MCH)		350.01
01/23/19	Check	10680	Village Of Johnsburg (VILLAGE J)		9.92
01/23/19	Check	10681	Village Of Lakemoor (VILLAGE L)		9.08

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

(Report period: January 1, 2019 to January 31, 2019)

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
01/23/19	Check	10682	Village Of McCullom Lake (VILLAGE M)		6.61
01/24/19	Deposit	2333	Sweep	4854.93	
01/25/19	Charge	680	DD Trans		5731.93
01/25/19	Deposit	2334	Sweep	672.32	
01/25/19	Deposit	2340	Various	3578.96	
01/25/19	Check	10683	Blue Cross/Blue Shield of IL		1912.13
01/25/19	Check	10683	Blue Cross/Blue Shield of IL		Voided
01/25/19	Check	10684	MetLife (METLIFE)		Voided
01/25/19	Check	10684	MetLife (METLIFE)		199.19
01/28/19	Charge	681	DD Trans		742.56
01/28/19	Deposit	2335	Sweep	3804.45	
01/29/19	Deposit	2336	Sweep	803.15	
01/30/19	Deposit	2337	Sweep	2744.37	
01/31/19	Charge	682	GRB-PR Liability		10766.33
01/31/19	Deposit	2338	Sweep	16215.42	
01/31/19	Deposit	2339	Interest	11.29	
<b>Account Total</b>				<b>159841.60</b>	<b>145120.92</b>

# Town of McHenry Road - GRB

## Cash Account Register

(Report period: January 1, 2019 to January 31, 2019)

Date	Type	Check RefNo	Description	Debits	Credits
<b>Cash Account #4 [McHenry Svgs. Bk. - MMDA]</b>					
01/02/19	Charge	1395	Sweep		4056.30
01/04/19	Charge	1396	Sweep		3888.09
01/07/19	Charge	1397	Sweep		1552.62
01/08/19	Charge	1398	Sweep		125.91
01/09/19	Charge	1412	Sweep		5680.91
01/10/19	Charge	1400	Sweep		286.65
01/15/19	Charge	1401	Sweep		2027.29
01/16/19	Charge	1402	Sweep		36524.42
01/18/19	Charge	1403	Sweep		17012.63
01/22/19	Charge	1404	Sweep		20302.02
01/23/19	Charge	1405	Sweep		4423.61
01/24/19	Charge	1406	Sweep		4854.93
01/25/19	Charge	1407	Sweep		672.32
01/28/19	Charge	1408	Sweep		3804.45
01/29/19	Charge	1409	Sweep		803.15
01/30/19	Charge	1410	Sweep		2744.37
01/31/19	Deposit	373	Interest	1116.25	
01/31/19	Charge	1411	Sweep		16215.42
<b>Account Total</b>				<b>1116.25</b>	<b>124975.09</b>
<b>Report Total</b>				<b>161009.10</b>	<b>270096.01</b>

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 14th day of February 2019, 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	\$	350.80
Total bills paid prior to audit	\$	22,892.24
<b>Total to be approved</b>	<b>\$</b>	<b>23,243.04</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>536,526.19</b>

Note: \_\_\_\_\_

Approved Thursday this 14th day of February, 2019

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

\_\_\_\_\_ Town Clerk

# Town of McHenry Road - PHR

## Statement of Net Assets

January 2019

### ASSETS

**Current Assets**

McHenry Savings Bank - Ckg.	(23,966.28)
McHenry Savings Bank. - MMDA	274,110.48
McH Bk & Trust CD #2630062767	60,974.45
Property Tax Receivable	1,330,006.00
Allowance for Uncollectible Prop Taxes	(6,650.00)

**TOTAL Current Assets**

1,634,474.65

**TOTAL ASSETS**

1,634,474.65

### LIABILITIES

**Current Liabilities**

Accounts Payable	350.80
Unemployment tax	790.60
Accrued I.M.R.F.	(20,594.92)
Voluntary IMRF after tax	31,444.98
Accrued Liberty Insurance	(1,869.32)
Accrued AFLAC	(281.80)
Accrued FSA	1,393.19
Child Support Withholding	(549.40)
Accrued Payroll	12,601.32
Deferred Property Tax Levy	1,323,356.00

**TOTAL Current Liabilities**

1,346,641.45

**TOTAL LIABILITIES**

1,346,641.45

### Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	698,249.18
Year-to-Date Earnings	(410,416.81)

**TOTAL Net Assets**

287,833.20

**TOTAL LIABILITIES & Net Assets**

1,634,474.65

# Town of McHenry Road - PHR

## Year-to-Date Performance, January 2019 - current month

	<i>10 Months Ended January 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Property tax	1,325,225.12	1,330,006.00	4,780.88	99.6 %
Illinois Replacement Tax	24,993.97	28,000.00	3,006.03	89.3 %
Interest income	5,567.67	1,500.00	(4,067.67)	371.2 %
Miscellaneous income	0.00	1,000.00	1,000.00	
MCDOT IGA - Indian Ridge	1,229,918.10	1,500,000.00	270,081.90	82.0 %
<b>TOTAL Income</b>	<b>2,585,704.86</b>	<b>2,860,506.00</b>	<b>274,801.14</b>	<b>90.4 %</b>
<b>NET REVENUE</b>	<b>2,585,704.86</b>	<b>2,860,506.00</b>	<b>274,801.14</b>	<b>90.4 %</b>
<b>GROSS PROFIT</b>	<b>2,585,704.86</b>	<b>2,860,506.00</b>	<b>274,801.14</b>	<b>90.4 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	616,440.76	690,000.00	73,559.24	89.3 %
Overtime	41,871.20	65,000.00	23,128.80	64.4 %
Social Security/ Medicare/ Unemployment	50,198.07	67,950.00	17,751.93	73.9 %
I.M.R.F.	39,761.44	52,850.00	13,088.56	75.2 %
Employee Insurance	103,456.71	135,900.00	32,443.29	76.1 %
HRA	19,018.76	45,300.00	26,281.24	42.0 %
<b>TOTAL ADM. DIVISION-PERSONAL SERV.</b>	<b>870,746.94</b>	<b>1,057,000.00</b>	<b>186,253.06</b>	<b>82.4 %</b>
<b>COMMODITIES</b>				
Road Repair & Construction	2,125,374.73	2,390,000.00	264,625.27	88.9 %
<b>TOTAL COMMODITIES</b>	<b>2,125,374.73</b>	<b>2,390,000.00</b>	<b>264,625.27</b>	<b>88.9 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>CONTINGENCIES</b>				
Contingencies	0.00	50,000.00	50,000.00	
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>TOTAL Expenses</b>	<b>2,996,121.67</b>	<b>3,498,000.00</b>	<b>501,878.33</b>	<b>85.7 %</b>
<b>OPERATING PROFIT</b>	<b>(410,416.81)</b>	<b>(637,494.00)</b>	<b>(227,077.19)</b>	<b>64.4 %</b>

*10 Months Ended  
January 31, 2019*

*Annual  
Budget*

*Unused*

*% Used*

---

PROFIT BEFORE TAXES	(410,416.81)	(637,494.00)	(227,077.19)	64.4 %
NET PROFIT	(410,416.81)	(637,494.00)	(227,077.19)	64.4 %

---

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CURRAN M 15882	01/10/19	Curran Materials Company	02/15/19	268.80	0.00	268.80
		Vendor Total		268.80	0.00	268.80
GROVE 67742	01/15/19	Grove Concrete & Supply, Inc.	02/15/19	82.00	0.00	82.00
		Vendor Total		82.00	0.00	82.00
		Report Total		350.80	0.00	350.80

# Town of McHenry Road - PHR

## Check Register (Checks and EFTs of All Types)

(Report period: January 11, 2019 to February 14, 2019)

0\* \*  
 56.17 +  
 9,560.66 +  
 972.30 +  
 141.36 +  
 138.50 +  
 824.10 +  
 285.13 +  
 64.00 +  
 10,850.02 +  
 009.....  
 22,892.24 \*  
 0\* \*

*Total  
 Pd Prior  
 to mtg.*

FT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
:SKE	Geske & Sons, Inc.				
75	558.25	558.25	0.00	0.00	558.25
92	1015.00	1015.00	0.00	0.00	1015.00
<b>Check Total</b>		<b>1573.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1573.25</b>

:SKE \* Voided: Reprinted

11403	01/11/19	CURRAN M	Curran Materials Company			
		15822	203.20	203.20	0.00	0.00
		15828	238.40	238.40	0.00	0.00
		15836	484.80	484.80	0.00	0.00
		15851	1093.40	1093.40	0.00	0.00
		<b>Check Total</b>		<b>2019.80</b>	<b>0.00</b>	<b>0.00</b>

11402	01/11/19	CURRAN C	Curran Contracting Co.			
		0127-122018	453537.13	453537.13	0.00	0.00
		<b>Check Total</b>		<b>453537.13</b>	<b>0.00</b>	<b>0.00</b>

11392	01/11/19	n/a				Voided: Skipped
11393	01/11/19	n/a				Voided: Skipped
11394	01/11/19	n/a				Voided: Skipped
11395	01/11/19	n/a				Voided: Skipped
11396	01/11/19	n/a				Voided: Skipped
11397	01/11/19	n/a				Voided: Skipped
11398	01/11/19	n/a				Voided: Skipped
11399	01/11/19	n/a				Voided: Skipped
11400	01/11/19	n/a				Voided: Skipped
11401	01/11/19	n/a				Voided: Skipped
11389	01/11/19	CURRAN C	*			Voided: Reprinted
11390	01/11/19	CURRAN M	*			Voided: Reprinted

4:31 pm

# Town of McHenry Road - PHR

## Check Register (Checks and EFTs of All Types)

(Report period: January 11, 2019 to February 14, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11405	01/15/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11406	01/15/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11407	01/15/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11408	01/15/19	PAYROLL	David A Kattner				Voided: Direct Deposit
11409	01/15/19	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11410	01/15/19	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11411	01/15/19	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11412	01/15/19	PAYROLL	Dennis S McFarlin				Voided
11413	01/15/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11414	01/15/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11415	01/15/19	PAYROLL	James D Puoci				Voided: Direct Deposit
11416	01/15/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11417	01/15/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11420	01/15/19	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11418	01/15/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
11419	01/15/19	PAYROLL	James J Walters				Voided
11418	01/15/19	PAYROLL	Adam C Vick				Voided
11417	01/15/19	PAYROLL	Eric M Speciale				Voided
11416	01/15/19	PAYROLL	Jack A Smith				Voided
11415	01/15/19	PAYROLL	James D Puoci				Voided
11414	01/15/19	PAYROLL	Nels P Pedersen				Voided
11413	01/15/19	PAYROLL	Robert J Michels				Voided
11412	01/15/19	PAYROLL	Dennis S McFarlin				Voided

4:31 pm

# Town of McHenry Road - PHR

## Check Register (Checks and EFTs of All Types)

(Report period: January 11, 2019 to February 14, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11411	01/15/19	PAYROLL	Brandon S McCoy				Voided
11410	01/15/19	PAYROLL	Michael V Mattio				Voided
11409	01/15/19	PAYROLL	Benton M Lesperance				Voided
11408	01/15/19	PAYROLL	David A Kattner				Voided
11407	01/15/19	PAYROLL	Barrett J Irwin				Voided
11406	01/15/19	PAYROLL	Josef J Franc				Voided
11405	01/15/19	PAYROLL	Edward P Bauer II				Voided
11419	01/15/19	PAYROLL	James J Walters				Voided: Direct Deposit
320	01/16/19	PAYROLL	US Tax Deposit				8875.25
307	01/16/19	PAYROLL	IL Tax Deposit				1643.14
111421	01/18/19	EBC	Employee Benefits Corporation				Voided
11421	01/18/19	EBC	*				Voided: Reprinted
111422	01/18/19	EBC	Employee Benefits Corporation				
		2418615-JAN-19	56.17	56.17	0.00	0.00	56.17
		Check Total		56.17	0.00	0.00	56.17
111424	01/25/19	BLUE CROSS FEB-2019	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
111425	01/25/19	METLIFE 5641880-FEB-19	MetLife 972.30	972.30	0.00	0.00	972.30
		Check Total		972.30	0.00	0.00	972.30
111423	01/25/19	AFLAC BN351-093493	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
111433	01/29/19	PAYROLL	Robert J Michels				Voided: Direct Deposit

4:31 pm

# Town of McHenry Road - PHR

## Check Register (Checks and EFTs of All Types)

(Report period: January 11, 2019 to February 14, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
111434	01/29/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
111435	01/29/19	PAYROLL	James D Puoci				Voided: Direct Deposit
111436	01/29/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
111437	01/29/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
111438	01/29/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
111439	01/29/19	PAYROLL	James J Walters				Voided: Direct Deposit
308	01/29/19	PAYROLL	IL Tax Deposit				1644.74
11440	01/29/19	STATE DISBUR SPECIALE-JAN-19	State Disbursement Unit 138.50	138.50	0.00	0.00	138.50
		Check Total		138.50	0.00	0.00	138.50
11441	01/29/19	STATE DISBUR KATTNER-JAN-19	State Disbursement Unit 824.10	824.10	0.00	0.00	824.10
		Check Total		824.10	0.00	0.00	824.10
11442	01/29/19	LIBERTY NATI 83691-FEB-19	Liberty National 285.13	285.13	0.00	0.00	285.13
		Check Total		285.13	0.00	0.00	285.13
111432	01/29/19	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
111431	01/29/19	PAYROLL	Michael V Mattio				Voided: Direct Deposit
111430	01/29/19	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
111429	01/29/19	PAYROLL	David A Kattner				Voided: Direct Deposit
111428	01/29/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
111427	01/29/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
111426	01/29/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
321	01/29/19	PAYROLL	US Tax Deposit				9121.59

# Town of McHenry Road - PHR

## Check Register (Checks and EFTs of All Types)

(Report period: January 11, 2019 to February 14, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11443	02/01/19	NCPERS-IL IM 3914-FEB-19	NCPERS - Group Life Ins. 64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
275	02/04/19	IMRF IMRF-JAN-19	I.M.R.F. 10850.02	10850.02	0.00	0.00	10850.02
		Check Total		10850.02	0.00	0.00	10850.02
11444	02/11/19	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
11447	02/12/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11448	02/12/19	PAYROLL	David A Kattner				Voided: Direct Deposit
11449	02/12/19	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11451	02/12/19	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11452	02/12/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11453	02/12/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11454	02/12/19	PAYROLL	James D Puoci				Voided: Direct Deposit
11455	02/12/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11456	02/12/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11457	02/12/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
11458	02/12/19	PAYROLL	James J Walters				Voided: Direct Deposit
11446	02/12/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11445	02/12/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11450	02/12/19	PAYROLL	Michael V Mattio				Voided: Direct Deposit
		Cash account		480022.42	0.00	0.00	501307.14
		Report Total		480022.42	0.00	0.00	501307.14

(\*) One or more checks have payee names that do not

**Town of McHenry Road - PHR**  
**Check Register (Checks and EFTs of All Types)**  
(Report period: January 11, 2019 to February 14, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
match the name contained within the database record.							

# Town of McHenry Road - PHR Bank Transactions

(Report period: January 1, 2019 to January 31, 2019)

*Total Receipts*

0 \*  
1,009.78 +  
531,828.78 +  
3,385.50 +  
11.08 +  
291.05 +

005.....  
536,526.19 \*

Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
0 * reep	30188.49			
01/03/19 reep	9063.70			
01/04/19 1931 replace tax	1009.78			
01/07/19 868 Kattner-HRA Reimbursemen			157.35	
01/07/19 869 MCFARLIN-HRA Reimburseme			292.68	
01/07/19 870 Vick-HRA Reimbursement			362.21	
01/09/19 1937 Sweep	8898.36			
01/14/19 867 DD Trans			23796.17	
01/14/19 871 Michels-HRA Reimbursemen			3205.85	
01/14/19 1938 Sweep	307.13			
01/15/19 1939 Sweep	27062.24			
01/16/19 872 Kattner-HRA Reimbursemen			8.26	
01/16/19 873 Vick-HRA Reimbursement			964.58	
01/17/19 1932 SWT & FWT	10518.39			
01/18/19 1933 MCDot IGA	531828.78			
01/23/19 874 Kattner-HRA Reimbursemen			189.96	
01/23/19 1934 IL replacement tax	3385.50			
01/28/19 875 DD Trans			24102.18	
01/29/19 1940 Sweep	21026.81			
01/31/19 876 Kattner-HRA Reimbursemen			120.11	
01/31/19 877 Sweep			73725.76	
01/31/19 1941 Interest	11.08			
Cash Account Total	643300.26	0.00	126925.11	0.00

**Town of McHenry Road - PHR****Bank Transactions**

(Report period: January 1, 2019 to January 31, 2019)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
01/02/19	1698	Sweep			30188.49	
01/03/19	1699	Sweep			9063.70	
01/09/19	1700	Sweep			8898.36	
01/14/19	1701	Sweep			307.13	
01/15/19	1702	Sweep			27062.24	
01/17/19	1697	SWT & FWT			10518.39	
01/29/19	1703	Sweep			21026.81	
01/31/19	319	Sweep	73725.76			
01/31/19	320	Interest	291.05			
<b>Cash Account Total</b>			<b>74016.81</b>	<b>0.00</b>	<b>107065.12</b>	<b>0.00</b>
<b>Report Total</b>			<b>717317.07</b>	<b>0.00</b>	<b>233990.23</b>	<b>0.00</b>

# McHenry Township

## Parks and Facility Report

January 2019

### Hall Rentals:

#### Town Hall / Johnsburg and McHenry Rooms:

- **29 Non-profit group meetings/functions.**  
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, SoberFest, McHenry SoberFest, Square Dancers, Daily Walking,
- **3 Special Events**  
Board Mtg, Senior Citizens Club,
- **4 Parties** Kids Party, Quincinerara, Shower
- **1 Security needed**

#### Recreation Center / Lakemoor and Wonder Lake Rooms:

- **28 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, Relay for Life
- **0 Special Events**  
Blood Drive
- **0 Rental**

#### WHCC Community Center:

- **10 Non-profit meetings/functions**  
Women's AA, Whispering Echoes Bingo, Chain of Lakes Eagles Club, Girl Scouts, NUFC Soccer.
- **1 Special Events**  
Warming Shelter for 8 consecutive days.
- **6 Rentals.**  
Birthday party, Holiday Party

### Picnic Shelters:

- **0 Rentals**

## Athletic Field Use:

- **0 Baseball Field scheduled :**  
Johnsburg Pigtaails, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **0 Baseball Tournaments**
- **0 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: 12 days**

**Vandalism: None**

**Weather Damage:**

- **None**

\*\*\*\*\*



### **Parks and Buildings Projects Update:**



### **Completed Projects:**

- WHCC Closet repaired.
- WHCC Plumbing blockage repaired.
- Repaired WHCC Bathroom doors.
- TH Lobby painted.
- TH RD dept. service door repaired.
- Fire extinguishers serviced.
- Bug treatment RC.
- FP Cooler repaired.
- TH Board Mtg.mike stands completed.
- Replaced carpet with vinyl operations room.
- Sled hill open with lights for 2 weeks.

- ☑ Baseball season scheduling started Feb.
- ☑ Budget preparation.
- ☑ Snow plowing.



### Active/Scheduled Projects/Events:

- WHCC Chimney repair (spring).
- Replace WHCC patio, steps and walk with brick in (spring).
- Replace door release at office entry door for road Dept.
- Replace Sled Hill light timer with Wi-Fi auto shut off.
- Paint TH Lobby and Kitchen.
- 1<sup>st</sup> field draft due to coaches 2/11.



### Planned Projects/Events:

- Bleacher repair.
- Level walk area by F2 to divert water and create better access to F2.
- Lower overhead door by Football Shed for easy access.
- Dirt and reseed middle of football field. (Spring).
- Install breakfast bar in senior center.
- Install work area counter in TH Kitchen.
- Garage inventory schedule for December- January.
- Install shelving units to help better organize parks garage.







## Assessor Report February 14, 2019

*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 Assessment appeals have been completed as of 2/12/19. We will be receiving the final numbers from the county in the next few weeks and will be putting the final 2018 assessments on the township website.
- Work on the 2019-2020 budget is nearly complete, subject to Board approval. Even with changes in staff I anticipate a reduction from the assessment office budget for 2018-2019.
- Once we tie up all loose ends from the appeals we will focus on the 2019 assessments. This is a quadrennial year which means all assessments have to be viewed. There are generally more assessment adjustments made during a quadrennial so property owners are encouraged to pay attention to their assessment notices when they come out. If you have any questions about what we show in our records for your property, please call or come in and we can go over that with you.
- I have two additional opportunities to meet with property owners and answer questions coming up at local expos. I will be at the Johnsburg Business Expo on Saturday March 23<sup>rd</sup> at Johnsburg High School and at the McHenry Chamber Expo on Saturday March 9<sup>th</sup> at West Campus High School. Both are from 10-2. Please stop by and say hello if you are attending!

Respectfully submitted,

*Mary Mahady*

Mary Mahady

**McHenry Township Road District  
Monthly Trustee Report  
02-14-2019**

Below is information regarding the Road District and current activities:

**Non-Dedicated Roads – County Acceptance:**  
*(NO CHANGE)*

At this time I do not anticipate the County taking any further action on NDRs until such time as the current NSR roads are completed.

**2019 Road Program**

We will be developing and finalizing work for 2019 over the next month or so.

Reclamite Treatment – Roads paved last year will be treated in 2019.

Crack Sealing Treatment – TBD.

**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 – Paving is completed. Remaining work is some final grading, landscaping and stabilization and punch list items. Project is on hold due to winter.

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**

We are currently working with the Orchard Beach HOA, County and City of McHenry to move forward on an IGA for reconstruction of the south portion of Orchard Beach within the association limits. Our office has executed and returned a letter of intent from McDOT. Additionally, I attended the January 21<sup>st</sup> McHenry City Council meeting when this matter was discussed by the McHenry City Council and then tabled to a future meeting.

### **Monthly Recycling/Brush Disposal Event**

Recycling dates for 2019 are 4/20, 5/18, 6/15, 7/20, 8/17, 10/19 & 11/16

We plan on continuing this service through 2019 and adding a location for a daily Styrofoam recycling facility.

### **Salt Dome Conveyor System**

We are still waiting to receive the final grate modification and will be submitting the final bill once that is done.

### **Non-Dedicated Road Maintenance Assistance**

We are currently working with the various associations on implementing our NDR option program 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.

### **Right-of-Way Revegetation Program (No change)**

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 habitat, 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.

**Great News - \$12,000 Grant Approval.** As mentioned previously, we have collaborated with the Environmental Defenders of McHenry County to obtain funding for replanting approximately 6 miles right-of-way. The grant is through the Community Foundation of McHenry County. We are currently working on timing for availability of funds and scheduling of work.

## **CDBG Grant**

As mentioned previously, our preliminary application for the County Board for the CDBG grant of approximately \$75,000 for the reconstruction of North Boulevard has been approved. We are currently preparing to submit our final application so that we can officially receive the funds. Provided the funding is made available, we will be completing this project next spring.

## **Snow Plowing Preparation**

### **Snow Events – January**

We had 17 snow events that required us to plow/salt. Below is a list of our January totals.

Events	17
Salt Used	1,170.75 Tons
Liquid Used	20,583 Gallons
Staff Hours	
Regular	306.75 Hrs.
Overtime	700.4 Hrs.
Fuel	4,845.14 Gallons

We have received the first 800 tons of salt from the current year contract of 2,000 tons.

## **Nippersink Subdivision/Association Floodplain Buyout**

We have extended our final submittal date for initial interest forms to the end of February. We have received over interest forms from over twenty-seven property owners.

**MCHEMRY TOWNSHIP Budget Workshop February 11, 2019**

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

**Budget Workshop Meeting  
MINUTES,  
February 11, 2019**

**Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.**

Roll call: Anderson here, Verr here, Adams here, Rakestraw, Wojewski here.

Also attending the meeting was Assessor Mary Mahady, Attorney Militello, Clerk Aylward, Accounting Manager Macrito and Public 6.

**Public Comment (limited to 3 minutes per speaker)**

**John Macrito of Mchenry IL.** - Talked about cutting the services for the busses, the parks, and that we should be careful of how we cut services.

**New Business –**

**Discuss proposed Assessor budget for April 1, 2019 through March 31, 2020**

Discussion ensued about the Assessors budget. Assessor Mahady went over her numbers line by line, many questions were asked by the trustees. They asked for additional information to be brought at the next meeting on February 25, 2019, she stated that she had jury duty, but would have the numbers requested available

**Supervisor Adams requested a five-minute recess.**

Motion by Trustee Anderson second by Rakestraw @ 10:55 am.

**All ayes – motion carries**

**Supervisor Adams called the meeting back to order at 11:10 am.**

**Discuss proposed McHenry Township budget for April 1, 2019 through March 31, 2020**

Supervisor Adams went over line items, discussion ensued. Trustees will come back with their comments at the next meeting.

**Public comment (limited to 3 minutes per speaker)**

John Macrito of McHenry IL. - Stated that the trustees seem to be trying to do a good job.

**Old Business – None**

**Motion to Adjournment**

Motion to adjourn at 12:07 pm. By Trustee Anderson, second by Trustee Rakestraw.

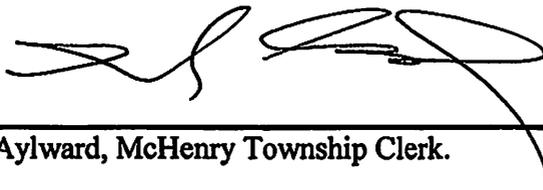
**All in favor signal by aye.**

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

**All aye's motion carriers**

**Next meetings:**

February 25<sup>th</sup> at 9:00am – Budget Workshop – McHenry Township Hall



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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.