

MCHENRY TOWNSHIP MONTHLY MINUTES – February 14, 2019

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

**BOARD MEETING
MINUTES
February 14, 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 here, Wojewski here
Also attending the meeting was Clerk Aylward, Assessor Mahady, Attorney Militello,
Road Commissioner Condon, Administrator Macrito and six Public.**

Public Comment

Erik Sivertsen of McHenry IL. - Wanted to thank the Board for doing a thorough job in the budget workshop meetings.

APPROVAL OF MINUTES

- A.) Review of the Regular McHenry Township Board Meeting minutes held on January 10, 2019 at 7:00pm Motion for approval.
Motion for approval by Trustee Anderson, second by Trustee Wojewski
Discussion Ensued - None
Voice count Anderson aye, Adams aye, Wojewski aye, Verr aye.
All ayes, Motion Carries.**
- B.) Review of last Month's Regular Township Budget Workshop Meeting Minutes from Monday February 4, 2019 held @ 9:00am.
Discussion ensued – Need to change the date under new business to March 31, 2020.
Motion for approval by Trustee Anderson, second by Trustee Wojewski with correction to date.
Voice count Adams aye, Anderson aye, Wojewski aye, Verr aye, Rakestraw.
All ayes, Motion carries.**
- C.) Review of the Mchenry Township Budget Workshop Meeting minutes from Monday, February 11, 2019 held @ 9:00 am.
Discussion ensued – None
Motion to approve by Trustee Anderson, second by Trustee Rakestraw.
Voice count Anderson aye, Adams aye, Rakestraw aye, Wojewski aye, Verr aye.
All ayes, Motion carries.**

Review of Executive Session Minutes - None at this time.

Motion for approval of receipts and bills for the Town Fund

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$22,547.45
Total Bill paid prior to Audit	\$44,444.87
Total to be approved	\$69,992.32
Total Receipts	\$20,756.13

Discussion ensued. – Trustee Verr inquired that we look into taxes being charged on multiple utility bills, to see if we can be exempted. In addition, Trustee Verr would like a list of all organizations the town belongs to for next budget meeting.

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

All ayes, Motion carries

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

Trustee Wojewski Motion to approve receipts and pay bills of the General Road and Bridge Fund, second by Supervisor Adams.

Total reimbursements to be approved	\$4,494.00
Total Bills to be approved	\$75,588.05
Total Bill paid prior to Audit	\$16,566.18
Total to be approved	\$96,648.23
Total Receipts	\$16,593.28

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

All ayes, Motion carries

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

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$350.80
Total Bill paid prior to Audit	\$22,892.24
Total to be approved	\$23,243.04
Total Receipts	\$536,526.19

Discussion ensued – Trustee Verr asked why more paid prior bills are to be paid, then regular bills. Timing issues, road repair is done in spring, summer and fall.

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

All ayes, Motion carries

Fund transfers (if necessary) none at this time

New Business – None at this time.

Old Business

A.) Letter to our local Illinois Legislators requesting that a State Law be drafted and passed, that all Illinois elected officials can legally only hold one (1) elected office simultaneously. Review present letter and sign it for delivery.

Discussion Ensued - Some corrections wanted, corrections were read aloud.

Motion to approve and send the letter by Supervisor Adams, second by Trustee Anderson

All signify by saying aye, all ayes

All ayes, Motion carries

SUPERVISOR'S REPORT

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

ASSESSOR'S REPORT - See packet

HIGHWAY COMMISSIONER'S REPORT – See packet

Discussion ensued – regarding natural prairie grass, to help with drifting snow. Explained the nipper sink subdivision buyout due to flooding issues.

EXECUTIVE SESSION None

BOARD MEMBER'S COMMENT - Trustee Rakestraw wanted to share his appreciation for McHenry Township having the warming shelter in the extreme weather for anyone who needed it. Supervisor Adams also stated that this was an important issue with 9 individuals who were extremely homeless. Debbie Macrito and Sue Rose from MCHA/OFHAC made this happen. Cost the township less than 200.00. He will thank the countless donations and volunteers that made this happen at a future meeting. He would like to recognize them all at a future meeting. Highway Commissioner Condon also stated that for two days his crew volunteered their time to help with the warming shelter and Assessor Mary Mahady. This was a full township effort, from elected officials to employees.

PUBLIC COMMENT –

Mike Tauler of Wonder Lake IL. - Asked that the Supervisor reach out to the internet of McHenry County to see what is being done to change the face of McHenry County. He also asked that everyone join the Wonder Lake Neighborhood Watch on Face book.

Road Commissioner Jim Condon - Thanked his Employees for their hard work over the past week with keeping up with the snow. He commented on the comparison of the Township roads to the State roads. Contact your local dispatchers to see whom they are calling on.

ADJOURNMENT

Motion for adjournment at 8:25pm, by Trustee Verr, second by Rakestraw.

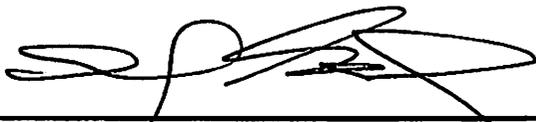
All in favor signal by aye.

All ayes, Motion carries

DATES TO REMEMBER: Next meetings:

Budget Workshop Meeting February 25th @9:00 am

March 14th @9:00 pm Monthly Board Meeting.



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 25, 2019

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

**Budget Workshop Meeting
MINUTES,
February 25, 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: Trustee Anderson here, Trustee Verr here, Supervisor Adams here, Trustee Rakestraw, Trustee Wojewski here. In addition, attending the meeting was Attorney Militello, Clerk Aylward, Accounting Manager Macrito and one Public.

Public Comment (limited to 3 minutes per speaker) - None.

New Business - No new business

Old Business -

Discussion ensued - Discussion on proposed Assessor budget and review documents requested for April 1, 2019 through March 31, 2020 fiscal year. Trustees asked that the Assessor attend the next meeting to review information given.

Discussion continued - Many questions were asked by the trustees, as they went line by line on the proposed McHenry Township budget on the remaining departments, for April 1, 2019 through March 31, 2020 fiscal year budget. The Trustees requested more information and asked that the Operations Manager attend the next meeting.

Public Comment (limited to 3 minutes per speaker) - None

Motion to Adjourn

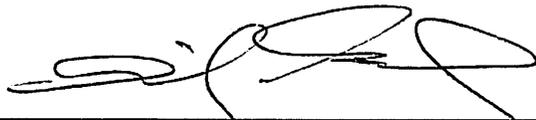
Motion to adjourn at 12:20pm. By Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye.

All aye's motion carriers

Dates to remember:

**Monday March 2, 2019 at McHenry Township – Town Hall next Budget Workshop
@9:00am.**



Daniel R. Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP Budget Workshop March 4, 2019

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

**Budget Workshop Meeting
MINUTES,
March 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: Trustee Anderson here, Trustee Verr here, Supervisor Adams here, Trustee Rakestraw, Trustee Wojewski here.

Also attending the meeting was Attorney Militello, Clerk Aylward, Assessor Mahady, Accounting Manager Macrito, Operations manager Wagner, Parks Foreman Rieke and one Public.

Public Comment (limited to 3 minutes per speaker) - No comments

New Business - No new business

Old Business - Continue discussion on proposed Assessor budget and review documents requested for April 1, 2019 through March 31, 2020 Continue discussion on proposed Mchenry Township fiscal year budget.

Discussion ensued - Many questions by the Trustees as they went line by line

Continued discussion on proposed Mchenry Township budget for April 1, 2019 through March 31, 2020 fiscal year budget. Reviewed Parks Department.

Discussion ensued - Many questions by the Trustees as they went line by line.

Public Comment (limited to 3 minutes per speaker) - No comments

Motion to Adjourn - Motion to adjourn at 12:20pm, by Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye.

All aye's motion carriers

Dates to remember:

**Monday March 2, 2019 at Mchenry Township – Town Hall next Budget Workshop
@9:00am.**



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 March 11, 2019

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

**Budget Workshop Meeting
MINUTES,
March 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: Trustee Anderson here, Trustee Verr here, Supervisor Adams here, Trustee Rakestraw, Trustee Wojewski here.

Also attending the meeting was Road Commissioner Jim Condon, Attorney Militello, Clerk Aylward, Accounting Manager Macrito and 21 Public.

Public Comment (limited to 3 minutes per speaker)

Judy Jonas from Johnsburg IL. -

Robert Beltran from McHenry IL. -

Brian Jonas from Johnsburg IL. -

Ann Dietz from McHenry IL -

Nancy Fick from McHenry IL. -

Carol Perschke from McHenry IL. -

The entire group above spoke in favor for the need and the importance of the bus service for the seniors and disabled. .

Trustee Anderson stated he would need to leave the meeting by noon today, and he would not be available for the April 1st meeting and would like to have that date rescheduled.

Trustee Verr asked if we could get copies of the study done on the McHenry Township demographics for the county from the previous Assessor.

New Business

Trustee Anderson asked how we required the parks and the buildings, and then proceeded to read meetings and dates that they were voted on and by who.

Trustee Rakestraw asked, what is the board priority from the supervisor in getting documents requested? It seems like the trustees should be your top priority of your workload and we are not.

Trustee Verr asked why the Township had two separate booths instead of one. In addition, what were the cost and he does not approve of campaigning on tax dollars. Trustee Verr stated he takes the bus service provided to seniors to heart. He asked for a written explanation of what the bus service does and if it duplicates other bus service. Supervisor Adams supplied the Trustee's with a written document stating the statics on the township bus service.

Old Business

Discussion on Mchenry Township Senior Express budget for April 1, 2019 through March 31, 2020 fiscal year budget.

Discussion ensued - The Trustees asked many questions as they went through line by line. Trustees' asked for additional documentation.

Discussion on proposed Mchenry Township Road District, Road and Bridge budget for April 1, 2019 through March 31, 2020 fiscal year budget.

Discussion ensued - The Trustees asked many questions as they went through line by line. Trustees' asked for additional documentation.

Public Comment (limited to 3 minutes per speaker)

Robert Beltran from McHenry, IL – Just keep in mind that the community asked for the bus service a longtime ago and the need is there. Before you make a decision, you should ask the community again if they would like to continue the service. In addition, he stated that Non-dedicated roads cost sharing has been paid into the Road and Bridge taxes for a long time with no benefit until very recently.

Dennis Roach from McHenry, IL - Asked that the board please use their microphones. He also would like to thank Trustee Verr for asking many questions. In addition, he asked the board not to take away the bus service, as it is a needed lifeline for many people in the community.

Dan Aylward from McHenry, IL – I have been fighting real estate tax since 1994. I do not believe that everyone is leaving the state based on the townships small portion. I believe the state need to look at the schools pensions, etc. In addition, I commend this board for fine-tuning the budget and the state should follow our example.

Motion to Adjourn.

Motion to adjourn at 12:00pm. By Trustee Anderson, second by Trustee Rakestraw.

All in favor signal by aye.

All aye's motion carriers

Dates to remember:

Monday March 18, 2019 at Mchenry Township – Town Hall next Budget Workshop @9:00am.



Daniel R .Aylward, McHenry Township Clerk.

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

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 14th day of March, 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	\$ 1,338.92
Total bills to be approved	\$ 41,454.34
Total bills paid prior to audit	\$ 38,885.61
Total to be approved	\$ 81,678.87
Total Receipts:	\$ 12,195.72

Note: _____

Approved Thursday this 14th day of March, 2019

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

Town of McHenry

Statement of Net Assets

February 2019

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		352,945.18	
McHenry Savings Bank - Ckg.		22,235.81	
BMO Harris M/M 1793		213,325.44	
CL Bank & Trust SafeMAX		517,269.00	
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		1,279,480.00	
Prepaid Expenses		11,748.26	
Security Deposit		1,000.00	
Due from other funds		5,233.85	
TOTAL Current Assets			<u>4,248,417.92</u>
TOTAL ASSETS			<u>4,248,417.92</u>

LIABILITIES

Current Liabilities

Accounts Payable	30,604.04	
Deposits on Facilities	5,482.39	
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	1,327.76	
Accrued I.M.R.F.-TF	6,784.83	
IMRF Additional Voluntary Contributions	1,545.22	
Accrued Liberty Insurance	21.71	
Accrued AFLAC	(31.16)	
Accrued FSA Payable	2,059.26	
Accrued payroll	17,005.53	
Deferred Property Tax Revenue	1,279,480.00	
	<hr/>	
TOTAL Current Liabilities		<u>1,350,278.23</u>
TOTAL LIABILITIES		<u>1,350,278.23</u>

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,729,362.96	
	<hr/>	
TOTAL FUND BALANCE		3,729,362.96
Retained Earnings		(251,556.87)
Fund Balance Year-to-date		(579,666.40)
		<hr/>
TOTAL Net Assets		<u>2,898,139.69</u>
		<hr/>
TOTAL LIABILITIES & Net Assets		<u>4,248,417.92</u>

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

The Town Fund

This 14th day of March, 2019 and

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

Trustee

Trustee

Trustee

Trustee

Submitted by _____

Supervisor

Town Clerk

Town of McHenry

Year-to-Date Performance, February 2019 - current month

	<i>11 Months Ended February 28, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
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	3,702.00	4,000.00	298.00	92.5 %
Senior Services Rent	7,500.00	8,200.00	700.00	91.5 %
Food Pantry Rent	6,000.00	6,000.00	0.00	100.0 %
Town Hall Rental	10,965.00	7,000.00	(3,965.00)	156.6 %
Recreation Center Rental	0.00	500.00	500.00	
Park Rental	2,075.00	500.00	(1,575.00)	415.0 %
Whcc Rental	8,020.00	6,500.00	(1,520.00)	123.4 %
Senior Transport Fares	7,977.27	4,000.00	(3,977.27)	199.4 %
Senior Bus Grants	39,008.00	42,500.00	3,492.00	91.8 %
Bus voucher books	1,943.00	2,500.00	557.00	77.7 %
Interest Income	28,795.84	8,500.00	(20,295.84)	338.8 %
Other Revenue	1,730.83	1,500.00	(230.83)	115.4 %
TOTAL CASH REVENUE	1,409,706.23	1,521,500.08	111,793.85	92.7 %
TOTAL Income	1,409,706.23	1,521,500.08	111,793.85	92.7 %
NET REVENUE	1,409,706.23	1,521,500.08	111,793.85	92.7 %

	<i>11 Months Ended February 28, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,409,706.23	1,521,500.08	111,793.85	92.7 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	90,320.18	97,845.00	7,524.82	92.3 %
Salary Elected Hwy Commish 1/2	35,617.35	42,155.00	6,537.65	84.5 %
Salaries - Support Staff	130,400.43	178,000.00	47,599.57	73.3 %
Social Security/ Medicare/Unemployment	21,689.01	31,350.00	9,660.99	69.2 %
I.M.R.F.	17,922.51	22,100.00	4,177.49	81.1 %
Employee Ins. (Health & Life)	69,434.56	95,000.00	25,565.44	73.1 %
HRA - Support	7,174.20	20,000.00	12,825.80	35.9 %
HRA - Elected	9,793.47	15,000.00	5,206.53	65.3 %
TOTAL ADM.-PERSONAL SERVICES	382,351.71	501,450.00	119,098.29	76.2 %
CONTRACTUAL SERVICE				
Equipment Maintenance	794.23	2,500.00	1,705.77	31.8 %
Risk Management Premiums	40,905.30	35,000.00	(5,905.30)	116.9 %
Telephone	2,212.76	2,500.00	287.24	88.5 %
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	1,608.46	1,600.00	(8.46)	100.5 %
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	26,163.25	35,000.00	8,836.75	74.8 %
Dues & Subscriptions	1,941.06	2,000.00	58.94	97.1 %
Transfers to Gen'l Assist.	133,712.07	133,712.07	0.00	100.0 %
Training	778.93	3,000.00	2,221.07	26.0 %
Bank Fees	10.40	20.00	9.60	52.0 %
Data Processing Support	28,501.45	31,000.00	2,498.55	91.9 %
Consultant service/ Public Relations	5,518.70	10,000.00	4,481.30	55.2 %
TOTAL CONTRACTUAL SERVICES	264,127.43	283,682.07	19,554.64	93.1 %
COMMODITIES				
Office Supplies	2,558.03	3,000.00	441.97	85.3 %
Operating Supplies	1,948.80	2,500.00	551.20	78.0 %
Furniture/Equipment/Software	3,099.24	5,500.00	2,400.76	56.3 %
TOTAL COMMODITIES	7,606.07	11,000.00	3,393.93	69.1 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	650.00	1,300.00	650.00	50.0 %
Miscellaneous Expense	1,011.87	2,500.00	1,488.13	40.5 %
Mosquito Abatement	64,000.00	65,000.00	1,000.00	98.5 %
Senior Citizen Programs/Net of Reimburse	9,252.04	9,000.00	(252.04)	102.8 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %

*11 Months Ended
February 28, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NISRA	619.00	3,000.00	2,381.00	20.6 %
Special Events	9,161.22	4,000.00	(5,161.22)	229.0 %
U of I Extension Program	0.00	1,000.00	1,000.00	
TOTAL DIRECT FUNDED SERVICES	85,694.13	86,800.00	1,105.87	98.7 %
CAPITAL OUTLAY				
Capital Outlay	7,815.00	20,000.00	12,185.00	39.1 %
TOTAL CAPITAL OUTLAY	7,815.00	20,000.00	12,185.00	39.1 %
SENIOR EXPRESS - PERSONNEL				
Salaries	129,406.24	145,000.00	15,593.76	89.2 %
Overtime	1,719.00	0.00	(1,719.00)	
Social Security/Medicare/Unemployment	10,999.28	14,000.00	3,000.72	78.6 %
IMRF	6,038.40	10,000.00	3,961.60	60.4 %
Employee Ins.(Health & Life)	40,836.81	38,200.00	(2,636.81)	106.9 %
HRA	2,850.45	22,000.00	19,149.55	13.0 %
TOTAL SENIOR EXPRESS - PERSONNEL	191,850.18	229,200.00	37,349.82	83.7 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	7,352.33	4,500.00	(2,852.33)	163.4 %
Cell phones	2,422.88	2,500.00	77.12	96.9 %
Office Supplies	147.18	700.00	552.82	21.0 %
Operating Supplies	177.25	200.00	22.75	88.6 %
Occupational Health	1,265.00	1,000.00	(265.00)	126.5 %
Miscellaneous	128.41	500.00	371.59	25.7 %
Fuel IGA	12,500.00	12,500.00	0.00	100.0 %
PACE LEASE	5,400.00	6,000.00	600.00	90.0 %
TOTAL CONTRACTUAL SERVICES	29,393.05	27,900.00	(1,493.05)	105.4 %
CONTINGENCIES				
Town Fund - Contingencies	83,594.04	80,000.00	(3,594.04)	104.5 %
TOTAL CONTINGENCIES	83,594.04	80,000.00	(3,594.04)	104.5 %
ASSESSOR PERSONAL SERVICES				
Salaries	218,995.77	260,700.00	41,704.23	84.0 %
Salary Elected Assessor	68,511.73	74,300.00	5,788.27	92.2 %
Overtime	2,506.17	5,000.00	2,493.83	50.1 %
Social Security/ Medicare/ Unemployment	22,145.17	26,400.00	4,254.83	83.9 %
I.M.R.F.	17,230.73	21,500.00	4,269.27	80.1 %
HRA	9,049.40	29,000.00	19,950.60	31.2 %
Employees Ins.(health & Life)	65,216.77	92,000.00	26,783.23	70.9 %
TOTAL ASSESSOR PERSONAL SERVICES	403,655.74	508,900.00	105,244.26	79.3 %
CONTRACTUAL SERVICES				
Maintenance	2,308.38	3,500.00	1,191.62	66.0 %
Appraisal / Professional Serv	0.00	8,000.00	8,000.00	
Computer Maintenance/Software	45,536.67	40,000.00	(5,536.67)	113.8 %
Telephone	3,663.81	3,000.00	(663.81)	122.1 %
Travel Expenses / Mileage	2,873.61	5,000.00	2,126.39	57.5 %

**11 Months Ended
February 28, 2019**

		Annual Budget	Unused	% Used
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	1,547.15	2,200.00	652.85	70.3 %
Training	1,625.00	5,500.00	3,875.00	29.5 %
TOTAL CONTRACTUAL SERVICES	58,312.46	69,600.00	11,287.54	83.8 %
COMMODITIES				
Office Supplies	2,188.69	2,500.00	311.31	87.5 %
TOTAL COMMODITIES	2,188.69	2,500.00	311.31	87.5 %
OTHER EXPENSES				
Miscellaneous Expense	2,290.97	3,000.00	709.03	76.4 %
TOTAL OTHER EXPENSES	2,290.97	3,000.00	709.03	76.4 %
CAPITAL OUTLAY				
Capital Outlay - Various	5,000.00	5,000.00	0.00	100.0 %
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	100.0 %
PARKS PERSONAL SERV				
Salaries	125,497.65	130,000.00	4,502.35	96.5 %
Overtime	8,147.09	8,000.00	(147.09)	101.8 %
Social Security/Medicare/Unemployment	10,491.97	11,000.00	508.03	95.4 %
I.M.R.F.	7,844.82	8,500.00	655.18	92.3 %
Employee Insurance (Hth & Life)	37,726.27	42,000.00	4,273.73	89.8 %
HRA	1,592.67	22,000.00	20,407.33	7.2 %
TOTAL PARK - PERSONAL SERV	191,300.47	221,500.00	30,199.53	86.4 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	21,663.95	23,000.00	1,336.05	94.2 %
Equipment Maintenance	5,630.16	6,000.00	369.84	93.8 %
Vehicle Maintenance	3,575.88	7,000.00	3,424.12	51.1 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	11,041.10	11,000.00	(41.10)	100.4 %
Town Hall Building Maintenance	18,740.03	18,000.00	(740.03)	104.1 %
Utilities - Town Hall	11,195.81	13,000.00	1,804.19	86.1 %
Utilities - Ball Fields	976.84	1,800.00	823.16	54.3 %
Utilities - Park Garage	1,631.47	1,900.00	268.53	85.9 %
Utilities - WHCC	2,279.56	2,000.00	(279.56)	114.0 %
Utilities - Recreation Center	9,812.38	12,000.00	2,187.62	81.8 %
Cell phones	1,986.15	2,100.00	113.85	94.6 %
Uniforms	1,917.75	1,500.00	(417.75)	127.8 %
Travel / Mileage	134.89	250.00	115.11	54.0 %
Equipment Rental	691.20	500.00	(191.20)	138.2 %
IGA - Fuel	12,500.00	12,500.00	0.00	100.0 %
Security	5,676.44	6,000.00	323.56	94.6 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	400.00	400.00	

	<i>11 Months Ended February 28, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	109,453.61	120,200.00	10,746.39	91.1 %
COMMODITIES				
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	14,552.28	15,000.00	447.72	97.0 %
TOTAL COMMODITIES	24,345.10	33,800.00	9,454.90	72.0 %
OTHER EXPENSES				
Miscellaneous Expense	100.15	1,000.00	899.85	10.0 %
TOTAL OTHER EXPENSES	100.15	1,000.00	899.85	10.0 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	140,293.83	165,500.00	25,206.17	84.8 %
TOTAL CAPITAL OUTLAY	140,293.83	165,500.00	25,206.17	84.8 %
TOTAL Expenses	1,989,372.63	2,371,032.07	381,659.44	83.9 %
OPERATING PROFIT	(579,666.40)	(849,531.99)	(269,865.59)	68.2 %
PROFIT BEFORE TAXES	(579,666.40)	(849,531.99)	(269,865.59)	68.2 %
NET PROFIT	(579,666.40)	(849,531.99)	(269,865.59)	68.2 %

2:00 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
348589	02/05/19		03/15/19	13.91	0.00	13.91
348915	02/14/19		03/15/19	23.15	0.00	23.15
		Vendor Total		37.06	0.00	37.06
ADVANTAGE BE	Advantage Behavioral Health, LLC					
EAP 1/1-3/31/19	02/19/19		03/15/19	260.00	0.00	260.00
		Vendor Total		260.00	0.00	260.00
BTI	BTI Communications Group					
55242	02/15/19		03/15/19	1161.06	0.00	1161.06
		Vendor Total		1161.06	0.00	1161.06
BUCK BROS	Buck Bros., Inc.					
206298	02/22/19		03/15/19	325.00	0.00	325.00
206496	02/26/19		03/15/19	162.45	0.00	162.45
		Vendor Total		487.45	0.00	487.45
CENTEG	Centegra Occupational Medicine					
221768	02/19/19		03/15/19	80.00	0.00	80.00
221940	02/20/19		03/15/19	35.00	0.00	35.00
		Vendor Total		115.00	0.00	115.00
CINTAS	Cintas Corp. Loc. #355					
47P107854	02/12/19		03/15/19	65.76	0.00	65.76
47P108627	02/19/19		03/15/19	70.01	0.00	70.01
47P109411	02/26/19		03/15/19	65.76	0.00	65.76
47P110308	03/05/19		03/15/19	660.30	0.00	660.30
		Vendor Total		861.83	0.00	861.83
DEPUTY	Ms. Allison Deputy					
MARCH 2019 FEES	03/01/19		03/15/19	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
EX	Excalibur Technology Corporation					
176708	03/04/19		03/15/19	4003.93	0.00	4003.93

2:00 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX	Excalibur Technology Corporation					(continued)
		Vendor Total		4003.93	0.00	4003.93
FOX 55046	Fox Valley Chemical Co. 02/14/19		03/15/19	397.57	0.00	397.57
		Vendor Total		397.57	0.00	397.57
HUEMANN 90202442	Huemann Water Conditioning 02/15/19		03/15/19	102.75	0.00	102.75
		Vendor Total		102.75	0.00	102.75
JENSEN 105740	Jensen's Plumbing & Heating 02/19/19		03/15/19	815.00	0.00	815.00
		Vendor Total		815.00	0.00	815.00
MC INC 1405	Menard Consulting, Inc. 03/08/19		03/15/19	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00
MCH CO GOVER 1786	McHenry Co. Council of Governments 01/29/19		01/29/19	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MCH CO HEA 2019 PERMIT FOO	McHenry County Health Department 03/01/19		03/15/19	155.00	0.00	155.00
		Vendor Total		155.00	0.00	155.00
MCH POWER 302628	Mchenry Power Equipment Inc. 03/07/19		03/15/19	187.02	0.00	187.02
		Vendor Total		187.02	0.00	187.02
MCH T 2018-2019 IGA	McHenry Township Highway 02/26/19		03/15/19	25000.00	0.00	25000.00

2:00 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCH T	McHenry Township Highway					(continued)
		Vendor Total		25000.00	0.00	25000.00
MENARDS FL	Menards					
28267	02/14/19		03/15/19	76.91	0.00	76.91
28779	02/21/19		03/15/19	313.97	0.00	313.97
28780	02/21/19		03/15/19	972.02	0.00	972.02
29735	03/05/19		03/15/19	135.71	0.00	135.71
		Vendor Total		1498.61	0.00	1498.61
MIDWEST TRAN X101044766:01	Midwest Transit Equipment, Inc.					
	02/01/19		03/15/19	325.25	0.00	325.25
		Vendor Total		325.25	0.00	325.25
NAPA	Napa Auto Parts					
716217	02/26/19		03/15/19	36.36	0.00	36.36
716654	03/01/19		03/15/19	11.25	0.00	11.25
717376	03/07/19		03/15/19	43.99	0.00	43.99
		Vendor Total		91.60	0.00	91.60
PACE	Pace Suburban Bus					
537112	02/25/19		03/15/19	100.00	0.00	100.00
538141	02/25/19		03/15/19	100.00	0.00	100.00
538151	02/25/19		03/15/19	100.00	0.00	100.00
538160	02/25/19		03/15/19	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PATS 823007	Pats Services, Inc.					
	02/13/19		02/15/19	150.00	0.00	150.00
		Vendor Total		150.00	0.00	150.00
PRIME LAW 7638	Prime Law Group, LLC					
	03/04/19		03/15/19	3900.00	0.00	3900.00
		Vendor Total		3900.00	0.00	3900.00
SERV	ServiceMaster by Didier					

Town of McHenry

Accounts Payable Open Invoice Report

2:00 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SERV	ServiceMaster by Didier					(continued)
890623	03/01/19		03/15/19	455.00	0.00	455.00
		Vendor Total		455.00	0.00	455.00
SHAW	Shaw Suburban Media					
1631938	02/16/19		03/15/19	200.00	0.00	200.00
1631940	02/16/19		03/15/19	50.00	0.00	50.00
1631943	02/16/19		03/15/19	50.00	0.00	50.00
		Vendor Total		300.00	0.00	300.00
STANS	Stan's Office Technologies					
343724	03/04/19		03/15/19	107.74	0.00	107.74
343740	03/04/19		03/15/19	87.47	0.00	87.47
		Vendor Total		195.21	0.00	195.21
TOWN	Township Clerks of Illinois					
2019 MEMBERSHI	02/01/19		03/15/19	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
		Report Total		41454.34	0.00	41454.34

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
22356	02/15/19	BANKERS	Bankers Advertising Compnay	0.00	1210.00
22357	02/15/19	BTI	BTI Communications Group	0.00	3245.91
22358	02/15/19	BUCK BROS	Buck Bros., Inc.	0.00	224.55
22359	02/15/19	CINTAS	Cintas Corp. Loc. #355	0.00	1921.87
22384	02/15/19	WAR	Warehouse Direct Office Products	0.00	6.14
22383	02/15/19	TOI-TRUSTEES	Illinois Township Trustees Association	0.00	30.00
22382	02/15/19	THINK	Think Big Go Local, Inc.	0.00	273.50
22381	02/15/19	STANS	Stan's Office Technologies	0.00	175.58
22380	02/15/19	SHERWIN	The Sherwin Williams Co.	0.00	161.90
22379	02/15/19	SERV	ServiceMaster by Didier	0.00	125.00
22378	02/15/19	SCHOPEN	Schopen Pest Solutions, Inc.	0.00	95.00
22355	02/15/19	A FREEDOM	A Freedom Flag Co.	0.00	76.00
22377	02/15/19	PRIME LAW	Prime Law Group, LLC	0.00	993.75
22376	02/15/19	PITTNEY	Pittney Bowes - Rent	0.00	78.00
22375	02/15/19	PEASE	Sandra Pease	0.00	66.00
22374	02/15/19	NAPA	Napa Auto Parts	0.00	129.68
22373	02/15/19	MITC	MITC (USA)	0.00	913.80
22360	02/15/19	DEPUTY	Ms. Allison Deputy	0.00	275.00
22372	02/15/19	MENARDS FL	Menards	0.00	621.22
22371	02/15/19	MCSEEP	MCSEEP	0.00	650.00
22370	02/15/19	MCH CO ASSR	McHenry Co. Assesor's Association	0.00	40.00
22369	02/15/19	MCH AR	McHenry Area Chamber Com	0.00	21.00
22368	02/15/19	MAHADY	Mary Mahady	0.00	500.00
22367	02/15/19	KIRCHNER	Kirchner Fire	0.00	373.50
22366	02/15/19	KIRBY	Kirby Built Qiality Products	0.00	2994.25
22365	02/15/19	JENSEN	Jensen's Plumbing & Heating	0.00	1486.24
22364	02/15/19	J.W. TURF	J.W.Turf, Inc.	0.00	103.64
22363	02/15/19	IPAI	I.P.A.I.	0.00	1440.00
22362	02/15/19	GARY	Gary Lang Chevrolet Inc.	0.00	127.41
22361	02/15/19	EX	Excalibur Technology Corporation	0.00	4188.51
22388	02/20/19	2 CAMARGO	Yazmin Camargo	0.00	600.00
22385	02/20/19	AFLAC	AFLAC Attn:	0.00	57.00
22386	02/20/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	134.33
22387	02/20/19	METLIFE	MetLife	0.00	1819.31
22389	02/20/19	2 DZIEDZIC	Jason & Ashley Dziedzic	0.00	100.00
22390	02/20/19	2 JANIKOWSKI	Christine Janikowski	0.00	100.00
22391	02/20/19	COMCAST 774	Comcast Cable	0.00	92.95
22392	02/20/19	KOEN	Donna Koerner	0.00	141.86
22393	02/20/19	N10001 RC	Nicor Gas	0.00	867.24
22394	02/20/19	N10004 TH	Nicor Gas	0.00	508.24
22395	02/20/19	N6043 PANTRY	NICOR	0.00	236.36
22396	02/20/19	WAL-MART	Walmart Community	0.00	16.41
22397	02/21/19	AMAZON	*	Voided: Continued Stub	
22398	02/21/19	AMAZON	SYNCB/AMAZON	0.00	833.51
22427	02/25/19	UNITED W	United Way	0.00	46.00

*approved
at last
mtg.*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 14, 2019)

2:01 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22410	02/26/19	PAYROLL	Debbie Macrito	Voided:	Direct Deposit
22411	02/26/19	PAYROLL	Mary V Mahady	Voided:	Direct Deposit
22412	02/26/19	PAYROLL	Denise M McGill	Voided:	Direct Deposit
22413	02/26/19	PAYROLL	Melissa Mikulski	Voided:	Direct Deposit
22414	02/26/19	PAYROLL	Matthew J Morrison	Voided:	Direct Deposit
22415	02/26/19	PAYROLL	Robert A Pepping	Voided:	Direct Deposit
22416	02/26/19	PAYROLL	Michael R Rakestraw	Voided:	Direct Deposit
22417	02/26/19	PAYROLL	Therese C Reeves	Voided:	Direct Deposit
22418	02/26/19	PAYROLL	William G Rieke	Voided:	Direct Deposit
22419	02/26/19	PAYROLL	Annette M Rosentreter	Voided:	Direct Deposit
22420	02/26/19	PAYROLL	Donna E Santi	Voided:	Direct Deposit
22422	02/26/19	PAYROLL	Ilene G Sulentic	Voided:	Direct Deposit
22423	02/26/19	PAYROLL	Steven R Verr	Voided:	Direct Deposit
22424	02/26/19	PAYROLL	Terrence L Wagner	Voided:	Direct Deposit
22425	02/26/19	PAYROLL	John W Warneke	Voided:	Direct Deposit
22426	02/26/19	PAYROLL	Stanley J Wojewski	Voided:	Direct Deposit
22428	02/26/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	18127.98
22429	02/26/19	LIBERTY NATI	Liberty National	0.00	93.77
22409	02/26/19	PAYROLL	Timothy P Lavin	Voided:	Direct Deposit
22431	02/26/19	ADS-FP 508	Alarm Detection Systems, Inc.	0.00	303.00
325	02/26/19	PAYROLL	US Tax Deposit		8972.04
325	02/26/19	PAYROLL	IL Tax Deposit		1897.61
22432	02/26/19	VERIZON	Verizon Wireless	0.00	434.49
22408	02/26/19	PAYROLL	Eileen L Jensen-Maggioncalda	Voided:	Direct Deposit
22407	02/26/19	PAYROLL	Sally H Hulka	Voided:	Direct Deposit
22406	02/26/19	PAYROLL	Diann Helnore	Voided:	Direct Deposit
22405	02/26/19	PAYROLL	Florence Giba	Voided:	Direct Deposit
22404	02/26/19	PAYROLL	Eric L Floden	Voided:	Direct Deposit
22403	02/26/19	PAYROLL	Christopher M Du-Lock	Voided:	Direct Deposit
22402	02/26/19	PAYROLL	James E Condon	Voided:	Direct Deposit
22401	02/26/19	PAYROLL	Daniel R Aylward	Voided:	Direct Deposit
22400	02/26/19	PAYROLL	Robert G Anderson	Voided:	Direct Deposit
22399	02/26/19	PAYROLL	Craig M Adams	Voided:	Direct Deposit
22421	02/26/19	PAYROLL	Shatairen M Spates	Voided:	Direct Deposit
22436	02/27/19	WONDER	Wonder Lake Chamber	0.00	25.00
22438	02/27/19	NI0005 WHCC	Nicor Gas	0.00	181.13
22435	02/27/19	SHAW	Shaw Suburban Media	0.00	600.00
22434	02/27/19	PACE	Pace Suburban Bus	0.00	400.00
22433	02/27/19	KNAUF	Michael Knauf	0.00	500.00
22437	02/27/19	2 MARTINEZ M	Mariela Martinez	0.00	100.00
22430	02/28/19	PAYROLL	Christopher G McKellar		0.00
22439	02/28/19	FIRST COM	First Communications, LLC	0.00	363.64
22443	03/04/19	COMCAST 712	Comcast Cable	0.00	149.79
279	03/04/19	IMRF	IL Municipal Retirement	0.00	8015.79
22441	03/04/19	PAYROLL	Patrick H Hampton		0.00
22440	03/04/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	188.00

2:01 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
22442	03/04/19	COMCAST 286	Comcast	0.00	179.51
22444	03/05/19	C0009 GAR	Commonwealth Edison	0.00	141.99
22445	03/05/19	C2008 TH	Commonwealth Edison	0.00	896.48
22446	03/05/19	C3007 WHCC	Commonwealth Edison	0.00	71.59
22447	03/05/19	C4030 PANTRY	Com Ed	0.00	433.72
22448	03/05/19	C7005 BF	ComEd	0.00	28.63
22449	03/05/19	C8008 RC	Com Ed	0.00	495.57
22450	03/05/19	MDC	MDC Environmental Services, Inc.	0.00	432.85
22451	03/05/19	WHISPERING	Whispering Hill Water Co	0.00	37.28
22452	03/06/19	STAPLE BUS	*Staples Business Advantage		Voided
22453	03/06/19	STAPLE BUS	Staples Business Credit	0.00	397.49
22484	03/11/19	2 JIMENEZ	Araceli Jimenez	0.00	600.00
22485	03/11/19	COMCAST 575	Comcast	0.00	134.70
22456	03/12/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
22457	03/12/19	PAYROLL	James E Condon		Voided: Direct Deposit
22455	03/12/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
22459	03/12/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
22460	03/12/19	PAYROLL	Florence Giba		Voided: Direct Deposit
22461	03/12/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
22462	03/12/19	PAYROLL	Diann Helnore		Voided: Direct Deposit
22463	03/12/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
22464	03/12/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
22465	03/12/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
22466	03/12/19	PAYROLL	Debbie Macrito		Voided: Direct Deposit
22467	03/12/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
22468	03/12/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
22469	03/12/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
22470	03/12/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
22471	03/12/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
22472	03/12/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
22473	03/12/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
22474	03/12/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
22475	03/12/19	PAYROLL	William G Rieke		Voided: Direct Deposit
22476	03/12/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
22477	03/12/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
22478	03/12/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
22479	03/12/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
22480	03/12/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
22481	03/12/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
22482	03/12/19	PAYROLL	John W Warneke		Voided: Direct Deposit
22483	03/12/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
22454	03/12/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
22458	03/12/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
Cash account Total				0.00	72302.71
Report Total				0.00	72302.71

2:01 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 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: February 1, 2019 to February 28, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
						19598.29
	0*	*				92.00
						181.25
	400.50	+				661.12
	123.84	+				12636.98
	48.17	+				23601.09
	986.17	+				699.28
	336.25	+				11118.39
	2,800.00	+				890.10
	876.61	+				13475.82
	1,930.00	+				3784.81
	1,151.11	+				26294.31
	650.07	+	est			467.89
	493.00	+	est			
	2,400.00	+				8276.84
		Cash Account Total	400.50	0.00	121778.17	0.00
	012.....					
	12,195.72	*				
	0*	*				

Total Receipts

12,195.72 *

Town of McHenry

Bank Transactions

(Report period: February 1, 2019 to February 28, 2019)

2:01 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #5 [BMO Harris M/M CD 71793]						
02/28/19	243	Interest	123.84			
		Cash Account Total	123.84	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: February 1, 2019 to February 28, 2019)

2:01 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
02/01/19	2595	Debit - Automatic door			41.48	
02/04/19	2614	Debit - State of McHenry			35.00	
02/04/19	4239	Various	336.25			
02/04/19	4247	Sweep	19598.29			
02/05/19	4248	Sweep	92.00			
02/06/19	2607	Kattner-FSA Reimbursemen			649.89	
02/06/19	4249	Sweep	181.25			
02/07/19	2599	Reeves-FSA Reimbursement			11.23	
02/07/19	2603	Debit - Marvela's			181.25	
02/07/19	4250	Sweep	661.12			
02/08/19	4251	Sweep	12636.98			
02/11/19	2600	DD Trans			23674.95	
02/12/19	4241	Various	2800.00			
02/12/19	4252	Sweep	23601.09			
02/13/19	2606	Macrito-FSA Reimbursemen			495.27	
02/13/19	4242	Various	876.61			
02/14/19	2602	Debit - Anderson lock			23.66	
02/14/19	4253	Sweep	699.28			
02/15/19	2601	Giba-FSA Reimbursement			93.12	
02/15/19	4254	Sweep	11118.39			
02/19/19	4255	Sweep	890.10			
02/20/19	4256	Sweep	13475.82			
02/21/19	2604	Giba-HRA Reimbursement			98.65	
02/21/19	4257	Sweep	3784.81			
02/22/19	4243	Various	1930.00			
02/25/19	2605	DD Trans			24339.30	
02/25/19	2608	Giba-FSA Reimbursemnt			114.53	
02/26/19	2609	Reeves-FSA Reimbursement			6.76	
02/26/19	4244	Various	1151.11			
02/26/19	4258	Sweep	26294.31			
02/27/19	4245	Various	650.07			
02/27/19	4246	Various	493.00			
02/27/19	4259	Sweep	467.89			
02/28/19	2610	Du-Lock-HRA Reimbursemen			24.73	
02/28/19	2611	Giba-HRA-Reimbursement			212.76	
02/28/19	2612	Reeves-HRA Reimbursement			12.58	
02/28/19	4260	Sweep	8276.84			
02/28/19	4261	Bus Grant	2400.00			
02/28/19	4262	Interest	48.17			
Cash Account Total			132463.38	0.00	50015.16	0.00

Town of McHenry

Bank Transactions

(Report period: February 1, 2019 to February 28, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
02/28/19	62	Interest	986.17			
		Cash Account Total	986.17	0.00	0.00	0.00
		Report Total	133973.89	0.00	171793.33	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 March 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:	\$	326.44
Total bills to be approved:	\$	160,644.52
Total bills paid prior to audit	\$	25,605.14
Total to be approved:	\$	186,576.10
Total Receipts:	\$	50,857.13

Note: _____

Approved Thursday this 14th day of March 2019

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

Town of McHenry Road - GRB

Statement of Net Assts

February 2019

ASSETS		
Current Assets		
Cash		
BMO Harris M/M # 9974	79,786.86	
McHenry Savings Bank - Ckg.	(11,726.65)	
McHnery Savings Bank. - MMDA	945,006.67	
TOTAL Total Cash		1,013,066.88
Property Tax Receivable		
Property Tax Receivable	1,012,843.00	
Allowance for Uncollectible Prop. Taxes	(5,064.00)	
TOTAL Net Property Tax Receivable		1,007,779.00
Prepaid Expenses		9,106.59
Security Deposits		2,000.00
Inventory		15,636.00
TOTAL Current Assets		<u>2,047,588.47</u>
TOTAL ASSETS		<u>2,047,588.47</u>
LIABILITIES		
Current Liabilities		
Accounts Payable		152,017.05
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		9,300.00
Development Deposits		(124,887.23)
Accrued Federal Withholding-RB		(1,313.47)
Accrued State Withholding-RB		1,313.47
Accrued Unemployment-RB		174.96
Accrued I.M.R.F.-RB		1,493.57
Voluntary IMRF After Tax		240.80
Accrued payroll		1,611.36
Deferred Property Tax Revenue		1,007,779.00
Due to Permanent Hard Road		(11,045.84)
TOTAL Current Liabilities		<u>1,037,683.67</u>
Other Liabilities		
Due to McHenry Township		371.56
TOTAL Other Liabilities		<u>371.56</u>
TOTAL LIABILITIES		<u>1,038,055.23</u>
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		(387,814.71)

TOTAL Net Assets

1,009,533.24

TOTAL LIABILITIES & Net Assets

2,047,588.47

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

The GENERAL ROAD and BRIDGE Fund

This 14th day of March, 2019 and

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

Trustee

Trustee

Trustee

Trustee

Submitted by _____
Supervisor

Town Clerk

Town of McHenry Road - GRB

Year-to-Date Performance, February 2019 - current month

	<i>11 Months Ended February 28, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
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	46,212.00	25,000.00	(21,212.00)	184.8 %
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	13,526.04	10,000.00	(3,526.04)	135.3 %
Interest Income	9,639.83	64,000.00	54,360.17	15.1 %
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	810.00	1,000.00	190.00	81.0 %
Recycling	4,699.00	0.00	(4,699.00)	
Other Revenue	2,325.24	2,000.00	(325.24)	116.3 %
Overweight Permits	2,600.00	4,000.00	1,400.00	65.0 %
TOTAL CASH REVENUE	1,156,844.51	1,298,843.00	141,998.49	89.1 %
TOTAL Income	1,156,844.51	1,298,843.00	141,998.49	89.1 %
NET REVENUE	1,156,844.51	1,298,843.00	141,998.49	89.1 %
GROSS PROFIT	1,156,844.51	1,298,843.00	141,998.49	89.1 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	89,300.11	82,000.00	(7,300.11)	108.9 %
Overtime	381.65	1,800.00	1,418.35	21.2 %
Highway Commissioner Salary	42,155.00	42,000.00	(155.00)	100.4 %
Social Security & Medicare	6,856.49	9,500.00	2,643.51	72.2 %
I.M.R.F.	5,237.93	6,100.00	862.07	85.9 %
Employee Insurance	21,935.69	26,000.00	4,064.31	84.4 %
HRA	2,493.91	9,000.00	6,506.09	27.7 %
TOTAL PERSONAL SERVICES	168,360.78	176,400.00	8,039.22	95.4 %
CONTRACTUAL SERVICES				
General Insurance	49,705.00	55,000.00	5,295.00	90.4 %
Telephone	15,808.18	16,000.00	191.82	98.8 %
Computer Maintenance	20,681.07	17,000.00	(3,681.07)	121.7 %

**11 Months Ended
February 28, 2019**

		Annual Budget	Unused	% Used
Travel	10,217.02	6,500.00	(3,717.02)	157.2 %
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	25,411.75	50,000.00	24,588.25	50.8 %
Dues & Subscriptions	3,034.05	1,300.00	(1,734.05)	233.4 %
Training	3,210.85	3,300.00	89.15	97.3 %
Consultant Service	3,008.50	25,000.00	21,991.50	12.0 %
Recycling	779.58	3,000.00	2,220.42	26.0 %
TOTAL CONTRACTUAL SERVICES	149,359.25	212,100.00	62,740.75	70.4 %
COMMODITIES				
Office Supplies	4,073.05	4,500.00	426.95	90.5 %
TOTAL Total Commodities	4,073.05	4,500.00	426.95	90.5 %
OTHER EXPENSES				
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	2,536.75	3,000.00	463.25	84.6 %
TOTAL OTHER EXPENSES	5,873.85	7,200.00	1,326.15	81.6 %
CAPITAL OUTLAY				
Capital Outlay	5,673.33	5,500.00	(173.33)	103.2 %
TOTAL CAPITAL OUTLAY	5,673.33	5,500.00	(173.33)	103.2 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	12,227.78	12,000.00	(227.78)	101.9 %
Maintenance Service - Equipmen	7,010.15	24,000.00	16,989.85	29.2 %
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	49,395.55	55,000.00	5,604.45	89.8 %
Utilities	17,982.42	19,000.00	1,017.58	94.6 %
Rentals	805.00	10,000.00	9,195.00	8.1 %
NDR/ Sub-contractors	20,325.00	20,000.00	(325.00)	101.6 %
TOTAL TOTAL CONTRACTUAL SERIVCES	183,143.18	369,000.00	185,856.82	49.6 %
COMMODITIES				
Maintenance Supplies - Bldg.	4,238.24	8,000.00	3,761.76	53.0 %
Maint. Supplies-Snow-Salt	169,133.55	160,000.00	(9,133.55)	105.7 %
Maintenance Supplies - Equipmt	68,375.44	60,000.00	(8,375.44)	114.0 %
Maint. Supplies-Road	28,557.50	38,000.00	9,442.50	75.2 %
Operating Supplies	45,776.23	45,000.00	(776.23)	101.7 %
Fuel & Oil	91,394.99	85,000.00	(6,394.99)	107.5 %
Sand & Gravel	0.00	10,000.00	10,000.00	
Small tools	9,280.50	8,800.00	(480.50)	105.5 %
Sign Replacement Program	12,732.36	45,000.00	32,267.64	28.3 %

	<i>11 Months Ended February 28, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL COMMODITIES	429,488.81	459,800.00	30,311.19	93.4 %
OTHER EXPENSES				
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	28,254.35	50,000.00	21,745.65	56.5 %
TOTAL OTHER EXPENSES	29,487.75	83,300.00	53,812.25	35.4 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	30,000.00	30,000.00	
Capital Outlay - Equipment	532,174.83	646,500.00	114,325.17	82.3 %
TOTAL CAPITAL OUTLAY	532,174.83	676,500.00	144,325.17	78.7 %
CONTINGENCIES				
Contingencies	37,024.39	55,000.00	17,975.61	67.3 %
TOTAL CONTINGENCIES	37,024.39	55,000.00	17,975.61	67.3 %
TOTAL Expenses	1,544,659.22	2,049,300.00	504,640.78	75.4 %
OPERATING PROFIT	(387,814.71)	(750,457.00)	(362,642.29)	51.7 %
PROFIT BEFORE TAXES	(387,814.71)	(750,457.00)	(362,642.29)	51.7 %
NET PROFIT	(387,814.71)	(750,457.00)	(362,642.29)	51.7 %

6:05 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADAMS S 354392	Adams Steel Service & Supply Inc 02/04/19		03/15/19	697.94	0.00	697.94
	Vendor Total			697.94	0.00	697.94
ADVANTAGE BE EAP 1/1-3/31/19	Advantage Behavioral Health, LLC 02/19/19		03/15/19	130.00	0.00	130.00
	Vendor Total			130.00	0.00	130.00
AIRGAS 9960473209	Airgas USA, LLC 03/01/19		03/15/19	1131.14	0.00	1131.14
	Vendor Total			1131.14	0.00	1131.14
AUSTIN FEB. 2019	Austin Services 03/01/19		03/15/19	2440.00	0.00	2440.00
	Vendor Total			2440.00	0.00	2440.00
BIG R 002867/B	Big R Store 02/26/19		03/15/19	347.57	0.00	347.57
	Vendor Total			347.57	0.00	347.57
BURKE 24805 24839	Burke Truck & Equipment Inc. 02/19/19 02/21/19		03/15/19 03/15/19	147.50 98.07	0.00 0.00	147.50 98.07
	Vendor Total			245.57	0.00	245.57
CARGILL 29046125660 2904607289/0962/99 2904594860 2904614851/6734	Cargill Incorporated 02/26/19 02/26/19 02/26/19 02/27/19		03/15/19 03/15/19 03/15/19 03/15/19	3699.55 3960.34 15032.39 25516.63	0.00 0.00 0.00 0.00	3699.55 3960.34 15032.39 25516.63
	Vendor Total			48208.91	0.00	48208.91
CENTEGRA 221928	Centegra Occupational 02/20/19		03/15/19	35.00	0.00	35.00

6:05 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CENTEGRA	Centegra Occupational					(continued)
		Vendor Total		35.00	0.00	35.00
CONDON EXP FEB 2019 EXPENS	Jim Condon 03/07/19		03/15/19	545.53	0.00	545.53
		Vendor Total		545.53	0.00	545.53
CURRAN M 15908 15924 15946 15978	Curran Materials Company 02/05/19 02/14/19 02/25/19 02/26/19		03/15/19 03/15/19 03/15/19 03/15/19	260.40 518.40 336.00 176.00	0.00 0.00 0.00 0.00	260.40 518.40 336.00 176.00
		Vendor Total		1290.80	0.00	1290.80
DOME 2490	Dome Corp. of North America 12/31/18		03/15/19	43000.00	0.00	43000.00
		Vendor Total		43000.00	0.00	43000.00
DTN 5481591	DTN, LLC 02/01/19		03/15/19	1169.68	0.00	1169.68
		Vendor Total		1169.68	0.00	1169.68
EX 176708 176660	Excalibur Technology Corp. 03/04/19 03/04/19		03/15/19 03/15/19	1599.07 98.95	0.00 0.00	1599.07 98.95
		Vendor Total		1698.02	0.00	1698.02
EXPERT 26054	Expert Installations, Inc. 02/18/19		03/15/19	904.70	0.00	904.70
		Vendor Total		904.70	0.00	904.70
FORCE IN001-1319962	Force America 02/27/19		03/15/19	385.88	0.00	385.88
		Vendor Total		385.88	0.00	385.88

6:05 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ISL 21828	Industrial Systems LTD 02/08/19		03/15/19	193.50	0.00	193.50
	Vendor Total			193.50	0.00	193.50
LAWSON 9306503051	Lawson Products, Inc. 02/19/19		03/15/19	1033.43	0.00	1033.43
	Vendor Total			1033.43	0.00	1033.43
MENARDS 28675	Menards - F.L. 02/20/19		03/15/19	32.96	0.00	32.96
	Vendor Total			32.96	0.00	32.96
MIDWEST HOSE M24899	Midwest Hose and Fittings, Inc. 02/13/19		03/15/19	49.78	0.00	49.78
M24951	02/20/19		03/15/19	97.79	0.00	97.79
M24953	02/20/19		03/15/19	44.04	0.00	44.04
M24954	02/20/19		03/15/19	290.02	0.00	290.02
	Vendor Total			481.63	0.00	481.63
NAPA 716218	Napa Auto Parts 02/26/19		03/15/19	199.80	0.00	199.80
	Vendor Total			199.80	0.00	199.80
NORTHERN 42018790	BlueTarp Financial 02/05/19		03/15/19	199.98	0.00	199.98
42114198	02/23/19		03/15/19	1129.99	0.00	1129.99
	Vendor Total			1329.97	0.00	1329.97
NORTHERN SAF 903329201	Northern Safety Co., Inc 02/14/19		03/15/19	165.12	0.00	165.12
903342659	02/25/19		03/15/19	177.40	0.00	177.40
903342660	02/25/19		03/15/19	107.12	0.00	107.12
	Vendor Total			449.64	0.00	449.64
NOV	Novotny Sales					

6:05 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NOV 5484200	Novotny Sales 02/28/19		03/15/19	188.00	0.00	(continued) 188.00
	Vendor Total			188.00	0.00	188.00
PETRO 10841676	PetroChoice 02/07/19		03/15/19	2781.74	0.00	2781.74
10845482	02/11/19		03/15/19	827.46	0.00	827.46
10846602	02/12/19		03/15/19	1625.44	0.00	1625.44
10849037	02/14/19		03/15/19	1440.19	0.00	1440.19
10852773	02/18/19		03/15/19	2523.46	0.00	2523.46
10859244	02/22/19		03/15/19	762.67	0.00	762.67
10859248	02/22/19		03/15/19	698.83	0.00	698.83
10864626	02/28/19		03/15/19	2207.38	0.00	2207.38
	Vendor Total			12867.17	0.00	12867.17
POTTERS 91203443	Potters Industries LLC 02/01/19		03/15/19	596.00	0.00	596.00
	Vendor Total			596.00	0.00	596.00
POWER EQUIP W1008	Power Equipment Leasing Co. 01/14/19		03/15/19	670.00	0.00	670.00
	Vendor Total			670.00	0.00	670.00
PRIME LAW 7639	Prime Law Group LLC 03/04/19		03/15/19	2107.50	0.00	2107.50
	Vendor Total			2107.50	0.00	2107.50
R.A. S007599	R.A. Adams Entpr. Inc. 02/22/19		03/15/19	65.49	0.00	65.49
S007613	02/22/19		03/15/19	13.84	0.00	13.84
951963	02/22/19		03/15/19	18319.91	0.00	18319.91
S007694	02/25/19		03/15/19	33.61	0.00	33.61
S007760	02/26/19		03/15/19	41.75	0.00	41.75
	Vendor Total			18474.60	0.00	18474.60
RACE 29004	Race Sport Product Group 02/19/19		03/15/19	133.99	0.00	133.99

6:05 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
RACE		Race Sport Product Group				(continued)
		Vendor Total		133.99	0.00	133.99
RADICOM 104745		Radicom Communications				
	02/21/19		03/15/19	91.90	0.00	91.90
		Vendor Total		91.90	0.00	91.90
RONCO 6038772-2		Ronco Industrial Supply Co				
	02/28/19		03/15/19	8091.65	0.00	8091.65
		Vendor Total		8091.65	0.00	8091.65
RUSH 3013824061 3013964940		Rush Truck Center - Huntley				
	02/12/19		03/15/19	51.90	0.00	51.90
	02/22/19		03/15/19	4190.94	0.00	4190.94
		Vendor Total		4242.84	0.00	4242.84
SCHAEFFER'S EK4315-INV1		Schaeffer MFG. Co.				
	02/27/19		03/15/19	832.70	0.00	832.70
		Vendor Total		832.70	0.00	832.70
TRAFFIC 100128 100169 100218		Traffic Control & Protection Inc.				
	02/15/19		03/15/19	1901.45	0.00	1901.45
	02/21/19		03/15/19	301.55	0.00	301.55
	03/01/19		03/15/19	754.00	0.00	754.00
		Vendor Total		2957.00	0.00	2957.00
UPLAND 762		Upland Construction & Maintenance LLC				
	03/03/19		03/15/19	3367.50	0.00	3367.50
		Vendor Total		3367.50	0.00	3367.50
WAGNER CELL ALLOW FEB		Jackie Wagner				
	02/27/19		03/15/19	72.00	0.00	72.00
		Vendor Total		72.00	0.00	72.00

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
10753	02/15/19	EX	*		Voided: Reprinted
10752	02/15/19	ED'S	*		Voided: Reprinted
10751	02/15/19	CONDON EXP	*		Voided: Reprinted
10750	02/15/19	CAREY	*		Voided: Reprinted
10749	02/15/19	BUSS	*		Voided: Reprinted
10748	02/15/19	BURKE	*		Voided: Reprinted
10747	02/15/19	BTI	*		Voided: Reprinted
10746	02/15/19	BIG R	*		Voided: Reprinted
10745	02/15/19	AUSTIN	*		Voided: Reprinted
10744	02/15/19	AMERICAN HEA	*		Voided: Reprinted
10743	02/15/19	AMAZON	*		Voided: Reprinted
10742	02/15/19	AIRGAS	*		Voided: Reprinted
10741	02/15/19	ADAMS S	*		Voided: Reprinted
10740	02/15/19	ABLE	*		Voided: Reprinted
10771	02/15/19	PETRO	*		Voided: Continued Stub
10754	02/15/19	ABLE	A-Able Alarm Service, Inc.		Voided
10755	02/15/19	ADAMS S	Adams Steel Service & Supply Inc	0.00	1668.63
10756	02/15/19	AIRGAS	Airgas USA, LLC	0.00	500.00
10757	02/15/19	AMAZON	SYNCB/Amazon	0.00	349.90
10758	02/15/19	AMERICAN HEA	American Heating & Cooling	0.00	1499.00
10759	02/15/19	AUSTIN	Austin Services	0.00	2460.00
10760	02/15/19	BIG R	Big R Store	0.00	199.25
10761	02/15/19	BTI	BTI Communications Group	0.00	300.00
10762	02/15/19	BURKE	Burke Truck & Equipment Inc.	0.00	1409.39
10763	02/15/19	BUSS	Buss Ford	0.00	162.12
10764	02/15/19	CAREY	Carey Electric	0.00	229.00
10765	02/15/19	CONDON EXP	Jim Condon	0.00	540.99
10766	02/15/19	ED'S	Ed's Automotive	0.00	30.00
10767	02/15/19	EX	Excalibur Technology Corp.	0.00	1599.07
10768	02/15/19	HR GREEN	HR Green, Inc.	0.00	3550.91
10769	02/15/19	HYDRAULIC S	Hydraulic Services and Repairs, Inc.	0.00	650.00
10803	02/15/19	WEST	West Side Exchange	0.00	474.90
10802	02/15/19	VICK	Adam Vick	0.00	1498.00
10801	02/15/19	VANDER	Vanderstappen Land Surveying Inc.	0.00	350.00
10800	02/15/19	UPLAND	Upland Construction & Maintenance LLC	0.00	5481.60
10799	02/15/19	TRAFFIC	Traffic Control & Protection Inc.	0.00	2295.10
10798	02/15/19	TOWNSHIP HWY	Township Highway Commissioners of IL	0.00	60.00
10797	02/15/19	TINDELL	Shawn Tindell	0.00	799.00
10796	02/15/19	THINK	Think Big Go Local, Inc.	0.00	273.50
10795	02/15/19	TERMINAL	Terminal Supply Co.	0.00	397.57
10794	02/15/19	SUPERIOR	Superior Paving, Inc.	0.00	1768.00
10793	02/15/19	SCHULTZ D	Dale Schultz	0.00	4425.00
10792	02/15/19	RUSSO	Russo Power Equipment	0.00	867.77
10791	02/15/19	RUSH	Rush Truck Center - Huntley	0.00	399.60
10790	02/15/19	R.A.	R.A. Adams Entpr. Inc.	0.00	64.82

*Approved
at last
mtg.*

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10789	02/15/19	QUALITY	Quality Tire Service	0.00	467.87
10788	02/15/19	PRIME LAW	Prime Law Group LLC	0.00	2643.75
10787	02/15/19	POTTERS	Potters Industries LLC	0.00	10132.00
10786	02/15/19	PETRO	PetroChoice	0.00	16790.82
10784	02/15/19	OTTER	Otter Sales & Service	0.00	2520.46
10783	02/15/19	NOV	Novotny Sales	0.00	94.00
10782	02/15/19	NORTHERN SAF	Northern Safety Co., Inc	0.00	1529.32
10781	02/15/19	NORTHERN	BlueTarp Financial	0.00	1529.91
10780	02/15/19	NAPA	Napa Auto Parts	0.00	997.30
10779	02/15/19	MOTION	Motion Industries, Inc.	0.00	125.02
10778	02/15/19	MITC	MITC (USA)	0.00	456.90
10777	02/15/19	MIDWEST P	Midwest Patch	0.00	772.80
10776	02/15/19	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	683.15
10775	02/15/19	MENARDS	Menards - F.L.	0.00	150.36
10774	02/15/19	MCCOY	Brandon McCoy	0.00	1498.00
10773	02/15/19	MCCANN	McCann Industries, Inc.	0.00	504.39
10772	02/15/19	LORCHEM	Lorchem Technologies, In	0.00	450.00
10771	02/15/19	KIRCHNER	Kirchner	0.00	916.75
10770	02/15/19	KATTNER	David Kattner	0.00	1498.00
10804	02/20/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	9.00
10805	02/20/19	METLIFE	MetLife	0.00	156.45
10806	02/20/19	AT & T	AT & T	0.00	189.73
10807	02/20/19	COM-ST.LITES	Commonwealth Edison	0.00	4820.72
10808	02/20/19	TEL - ASSIST	Tel - Assist	0.00	214.70
323	02/26/19	PAYROLL	IL Tax Deposit		139.99
323	02/26/19	PAYROLL	US Tax Deposit		711.18
10812	02/26/19	ABLE	A-Able Alarm Service, Inc.	0.00	0.00
10811	02/26/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1415.47
10810	02/26/19	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
10809	02/26/19	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
10816	02/27/19	STAPLES	Staples Credit Plan	0.00	1001.86
10815	02/27/19	N26769719167	Nicor	0.00	153.83
10814	02/27/19	N02337810002	Nicor	0.00	1225.46
10813	02/27/19	FISCHER CRAN	Fischer Crane Co.	0.00	10990.00
10817	02/27/19	WAL-MART	WalMart Community	0.00	580.30
10818	02/28/19	FIRST	First Communications, LLC	0.00	181.81
10820	03/04/19	COMCAST 712	Comcast Cable	0.00	94.86
277	03/04/19	I.M.R.F.	I.M.R.F.	0.00	802.53
10819	03/04/19	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
10821	03/05/19	2 PILIP	William Pilipauskas	0.00	1000.00
10822	03/05/19	HOME DEPOT	Home Depot Credit Services	0.00	611.51
10829	03/06/19	VERIZON	Verizon Wireless	0.00	64.69
10828	03/06/19	MDC	MDC Environmental Services, Inc.	0.00	329.25
10827	03/06/19	COMSALT 1038	Commonwealth Edison	0.00	92.90
10826	03/06/19	COMRECY 5074	Commonwealth Edison	0.00	39.28
10825	03/06/19	COMGAR 3005	Commonwealth Edison	0.00	1018.10

approved at last mtg

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10823	03/06/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	539.79
10824	03/06/19	COMCAST 535	Comcast Cable	0.00	56.90
10830	03/12/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10831	03/12/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
Cash account Total				0.00	104520.23
Report Total				0.00	104520.23

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

Mar

6:05

46.32 +
 300.00 +
 220.00 +
 46,212.00 +
 3,119.68 +
 14.73 +
 944.40 +

Total Receipts

007.....

50,857.13 *

0. *

wn of McHenry Road - GRB

Cash Account Register

Report period: February 1, 2019 to February 28, 2019)

Description	Debits	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]		
Interest	Voided	
Interest	46.32	
Account Total	46.32	0.00

02/28/19

Deposit

418.1

Town of McHenry Road - GRB

Cash Account Register

(Report period: February 1, 2019 to February 28, 2019)

6:06 pm

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
02/01/19	Deposit	2341	PHR-FWT/SWT Liability	10766.33	
02/01/19	Deposit	2358	OW permits	300.00	
02/04/19	Check	276	I.M.R.F. (I.M.R.F.)		3348.53
02/04/19	Check	10689	First Communications, LLC (FIRST)		142.85
02/05/19	Check	10690	Comcast Cable (COMCAST 535)		56.90
02/05/19	Check	10691	Comcast Cable (COMCAST 712)		94.86
02/05/19	Check	10692	Commonwealth Edison (COMGAR 3005)		1219.92
02/05/19	Check	10693	Commonwealth Edison (COMRECY 5074)		38.02
02/05/19	Check	10694	Commonwealth Edison (COMSALT 1038)		92.50
02/05/19	Check	10695	Home Depot Credit Services (HOME DEPOT)		Voided
02/05/19	Check	10696	Home Depot Credit Services (HOME DEPOT)		Voided
02/05/19	Check	10697	Home Depot Credit Services (HOME DEPOT)		2289.50
02/05/19	Check	10698	MDC Environmental Services, Inc. (MDC)		327.90
02/05/19	Check	10699	Nicor (N02337810002)		659.00
02/05/19	Check	10700	Nicor (N26769719167)		92.72
02/05/19	Check	10701	Verizon Wireless (VERIZON)		205.16
02/06/19	Charge	693	Debit - Busy Bee		178.12
02/11/19	Deposit	2344	Various	220.00	
02/12/19	Charge	692	DD Trans		2416.34
02/13/19	Charge	691	Sweep		55374.06
02/13/19	Deposit	2343	IGA McDOT NDR	46212.00	
02/13/19	Deposit	2346	IGA NDR McDOT	Voided	
02/14/19	Deposit	2345	PHR-FWT/SWT Liability	16727.92	
02/15/19	Charge	688	PHR-PR Liability		16727.92
02/15/19	Deposit	2349	Sweep	12031.54	
02/15/19	Check	10740	A-Able Alarm Service, Inc. (ABLE)		Voided
02/15/19	Check	10741	Adams Steel Service & Supply Inc		Voided
02/15/19	Check	10742	Airgas USA, LLC (AIRGAS)		Voided
02/15/19	Check	10743	SYNCB/Amazon (AMAZON)		Voided
02/15/19	Check	10744	American Heating & Cooling (AMERICAN HEA)		Voided
02/15/19	Check	10745	Austin Services (AUSTIN)		Voided
02/15/19	Check	10746	Big R Store (BIG R)		Voided
02/15/19	Check	10747	BTI Communications Group (BTI)		Voided
02/15/19	Check	10748	Burke Truck & Equipment Inc. (BURKE)		Voided
02/15/19	Check	10749	Buss Ford (BUSS)		Voided
02/15/19	Check	10750	Carey Electric (CAREY)		Voided
02/15/19	Check	10751	Jim Condon (CONDON EXP)		Voided
02/15/19	Check	10752	Ed's Automotive (ED'S)		Voided
02/15/19	Check	10753	Excalibur Technology Corp. (EX)		Voided
02/15/19	Check	10754	A-Able Alarm Service, Inc. (ABLE)		Voided
02/15/19	Check	10755	Adams Steel Service & Supply Inc		1668.63
02/15/19	Check	10756	Airgas USA, LLC (AIRGAS)		500.00
02/15/19	Check	10757	SYNCB/Amazon (AMAZON)		349.90
02/15/19	Check	10758	American Heating & Cooling (AMERICAN HEA)		1499.00
02/15/19	Check	10759	Austin Services (AUSTIN)		2460.00
02/15/19	Check	10760	Big R Store (BIG R)		199.25

Town of McHenry Road - GRB

Cash Account Register

(Report period: February 1, 2019 to February 28, 2019)

6:06 pm

Date	Type	Check RefNo	Description	Debits	Credits
02/15/19	Check	10761	BTI Communications Group (BTI)		300.00
02/15/19	Check	10762	Burke Truck & Equipment Inc. (BURKE)		1409.39
02/15/19	Check	10763	Buss Ford (BUSS)		162.12
02/15/19	Check	10764	Carey Electric (CAREY)		229.00
02/15/19	Check	10765	Jim Condon (CONDON EXP)		540.99
02/15/19	Check	10766	Ed's Automotive (ED'S)		30.00
02/15/19	Check	10767	Excalibur Technology Corp. (EX)		1599.07
02/15/19	Check	10768	HR Green, Inc. (HR GREEN)		3550.91
02/15/19	Check	10769	Hydraulic Services and Repairs, Inc.		650.00
02/15/19	Check	10770	David Kattner (KATTNER)		1498.00
02/15/19	Check	10771	PetroChoice (PETRO)		Voided
02/15/19	Check	10771	Kirchner (KIRCHNER)		916.75
02/15/19	Check	10772	Lorchem Technologies, In (LORCHEM)		450.00
02/15/19	Check	10773	McCann Industries, Inc. (MCCANN)		504.39
02/15/19	Check	10774	Brandon McCoy (MCCOY)		1498.00
02/15/19	Check	10775	Menards - F.L. (MENARDS)		150.36
02/15/19	Check	10776	Midwest Hose and Fittings, Inc.		683.15
02/15/19	Check	10777	Midwest Patch (MIDWEST P)		772.80
02/15/19	Check	10778	MITC (USA) (MITC)		456.90
02/15/19	Check	10779	Motion Industries, Inc. (MOTION)		125.02
02/15/19	Check	10780	Napa Auto Parts (NAPA)		997.30
02/15/19	Check	10781	BlueTarp Financial (NORTHERN)		1529.91
02/15/19	Check	10782	Northern Safety Co., Inc (NORTHERN SAF)		1529.32
02/15/19	Check	10783	Novotny Sales (NOV)		94.00
02/15/19	Check	10784	Otter Sales & Service (OTTER)		2520.46
02/15/19	Check	10786	PetroChoice (PETRO)		16790.82
02/15/19	Check	10787	Potters Industries LLC (POTTERS)		10132.00
02/15/19	Check	10788	Prime Law Group LLC (PRIME LAW)		2643.75
02/15/19	Check	10789	Quality Tire Service (QUALITY)		467.87
02/15/19	Check	10790	R.A. Adams Entpr. Inc. (R.A.)		64.82
02/15/19	Check	10791	Rush Truck Center - Huntley (RUSH)		399.60
02/15/19	Check	10792	Russo Power Equipment (RUSSO)		867.77
02/15/19	Check	10793	Dale Schultz (SCHULTZ D)		4425.00
02/15/19	Check	10794	Superior Paving, Inc. (SUPERIOR)		1768.00
02/15/19	Check	10795	Terminal Supply Co. (TERMINAL)		397.57
02/15/19	Check	10796	Think Big Go Local, Inc. (THINK)		273.50
02/15/19	Check	10797	Shawn Tindell (TINDELL)		799.00
02/15/19	Check	10798	Township Highway Commissioners of IL		60.00
02/15/19	Check	10799	Traffic Control & Protection Inc.		2295.10
02/15/19	Check	10800	Upland Construction & Maintenance LLC		5481.60
02/15/19	Check	10801	Vanderstappen Land Surveying Inc.		350.00
02/15/19	Check	10802	Adam Vick (VICK)		1498.00
02/15/19	Check	10803	West Side Exchange (WEST)		474.90
02/19/19	Deposit	2350	Sweep	12702.90	
02/20/19	Charge	695	Debit - Sam's Club		140.00
02/20/19	Deposit	2351	Sweep	17607.35	
02/20/19	Check	10804	Employee Benefits Corp. (EBC-EMPLOYEE)		9.00
02/20/19	Check	10805	MetLife (METLIFE)		156.45
02/20/19	Check	10806	AT & T (AT & T)		189.73

6:06 pm

Town of McHenry Road - GRB

Cash Account Register

(Report period: February 1, 2019 to February 28, 2019)

Date	Type	Check RefNo	Description	Debits	Credits
02/20/19	Check	10807	Commonwealth Edison (COM-ST.LITES)		4820.72
02/20/19	Check	10808	Tel - Assist (TEL - ASSIST)		214.70
02/21/19	Deposit	2352	Sweep	9856.06	
02/22/19	Deposit	2347	Various	3119.68	
02/22/19	Deposit	2353	Sweep	14568.91	
02/25/19	Charge	689	DD Trans		2292.12
02/25/19	Charge	694	Debit - TOI		75.00
02/25/19	Deposit	2354	Sweep	13753.21	
02/26/19	Deposit	2355	Sweep	8959.55	
02/26/19	Check	10811	Blue Cross/Blue Shield of IL		1415.47
02/26/19	Check	10812	A-Able Alarm Service, Inc. (ABLE)		0.00
02/27/19	Deposit	2356	Sweep	214.70	
02/27/19	Check	10813	Fischer Crane Co. (FISCHER CRAN)		10990.00
02/27/19	Check	10814	Nicor (N02337810002)		1225.46
02/27/19	Check	10815	Nicor (N26769719167)		153.83
02/27/19	Check	10816	Staples Credit Plan (STAPLES)		1001.86
02/27/19	Check	10817	WalMart Community (WAL-MART)		580.30
02/28/19	Charge	690	PHR-PR Liability		13361.35
02/28/19	Deposit	2348	PHR-FWT/SWT Liability	13361.35	
02/28/19	Deposit	2357	Interest	14.73	
02/28/19	Check	10818	First Communications, LLC (FIRST)		181.81
Account Total				180416.23	198136.02

Town of McHenry Road - GRB

6:06 pm

Cash Account Register

(Report period: February 1, 2019 to February 28, 2019)

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
02/13/19	Deposit	374	Sweep	55374.06	
02/15/19	Charge	1413	Sweep		12031.54
02/19/19	Charge	1414	Sweep		12702.90
02/20/19	Charge	1415	Sweep		17607.35
02/21/19	Charge	1416	Sweep		9856.06
02/22/19	Charge	1417	Sweep		14568.91
02/25/19	Charge	1418	Sweep		13753.21
02/26/19	Charge	1419	Sweep		8959.55
02/27/19	Charge	1420	Sweep		214.70
02/28/19	Deposit	375	Interest	944.40	
Account Total				56318.46	89694.22
Report Total				236781.01	287830.24

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 March 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	\$	00.00
Total bills paid prior to audit	\$	22,152.04
Total to be approved	\$	22,152.04
Total Receipts:	\$	3,289.03

Note: _____

Approved Thursday this 14th day of March, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

February 2019

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(11,240.30)
McHenry Savings Bank. - MMDA	149,149.45
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

1,522,239.60

TOTAL ASSETS

1,522,239.60

LIABILITIES

Current Liabilities

Unemployment tax	1,355.96
Accrued I.M.R.F.	(25,209.18)
Voluntary IMRF after tax	35,537.75
Accrued Liberty Insurance	(1,950.01)
Accrued AFLAC	(281.80)
Accrued FSA	792.37
Child Support Withholding	(549.40)
Accrued Payroll	12,601.32
Deferred Property Tax Levy	1,323,356.00

TOTAL Current Liabilities

1,345,653.01

TOTAL LIABILITIES

1,345,653.01

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	698,249.18
Year-to-Date Earnings	(521,663.42)

TOTAL Net Assets

176,586.59

TOTAL LIABILITIES & Net Assets

1,522,239.60

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

The Permanent HARD ROAD Fund

This 14th day of March, 2019 and

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

Trustee

Trustee

Trustee

Trustee

Submitted by _____
Supervisor

Town Clerk

Town of McHenry Road - PHR

Year-to-Date Performance, February 2019 - current month

	<i>11 Months Ended February 28, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
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	5,779.52	1,500.00	(4,279.52)	385.3 %
Miscellaneous income	3,077.18	1,000.00	(2,077.18)	307.7 %
MCDOT IGA - Indian Ridge	1,187,978.69	1,500,000.00	312,021.31	79.2 %
TOTAL Income	2,547,054.48	2,860,506.00	313,451.52	89.0 %
NET REVENUE	2,547,054.48	2,860,506.00	313,451.52	89.0 %
GROSS PROFIT	2,547,054.48	2,860,506.00	313,451.52	89.0 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	682,628.51	690,000.00	7,371.49	98.9 %
Overtime	68,167.39	65,000.00	(3,167.39)	104.9 %
Social Security/ Medicare/ Unemployment	57,701.99	67,950.00	10,248.01	84.9 %
I.M.R.F.	43,318.22	52,850.00	9,531.78	82.0 %
Employee Insurance	111,999.22	135,900.00	23,900.78	82.4 %
HRA	21,467.25	45,300.00	23,832.75	47.4 %
TOTAL ADM. DIVISION-PERSONAL SERV.	985,282.58	1,057,000.00	71,717.42	93.2 %
COMMODITIES				
Road Repair & Construction	2,083,435.32	2,390,000.00	306,564.68	87.2 %
TOTAL COMMODITIES	2,083,435.32	2,390,000.00	306,564.68	87.2 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	
TOTAL OTHER EXPENSES	0.00	1,000.00	1,000.00	
CONTINGENCIES				
Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	0.00	50,000.00	50,000.00	
TOTAL Expenses	3,068,717.90	3,498,000.00	429,282.10	87.7 %
OPERATING PROFIT	(521,663.42)	(637,494.00)	(115,830.58)	81.8 %

	<i>11 Months Ended February 28, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(521,663.42)	(637,494.00)	(115,830.58)	81.8 %
NET PROFIT	(521,663.42)	(637,494.00)	(115,830.58)	81.8 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

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

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 14, 2019)

5:53 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]							
11459	02/15/19	CURRAN M 15882	Curran Materials Company 268.80	268.80	0.00	0.00	268.80
		Check Total		268.80	0.00	0.00	268.80
11460	02/15/19	GROVE 67742	Grove Concrete & Supply, Inc. 82.00	82.00	0.00	0.00	82.00
		Check Total		82.00	0.00	0.00	82.00
11463	02/20/19	METLIFE 5641880-MAR-19	MetLife 929.56	929.56	0.00	0.00	929.56
		Check Total		929.56	0.00	0.00	929.56
11462	02/20/19	EBC 2449268-FEB-19	Employee Benefits Corporation 56.17	56.17	0.00	0.00	56.17
		Check Total		56.17	0.00	0.00	56.17
11461	02/20/19	AFLAC BN351-514371	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
11478	02/25/19	STATE DISBUR KATTNER-FEB-2019	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40
11479	02/25/19	STATE DISBUR SPECIALE-FEB-2019	State Disbursement Unit 84.00	84.00	0.00	0.00	84.00
		Check Total		84.00	0.00	0.00	84.00
11473	02/26/19	PAYROLL	James D Puoci				Voided: Direct Deposit
11480	02/26/19	BLUE CROSS MAR-2019	Blue Cross/Blue Shield of IL 9064.00	9064.00	0.00	0.00	9064.00
		Check Total		9064.00	0.00	0.00	9064.00
11481	02/26/19	LIBERTY NATI 83691-MAR-19	Liberty National 285.13	285.13	0.00	0.00	285.13
		Check Total		285.13	0.00	0.00	285.13

Approved at the last mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 14, 2019)

5:53 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
323	02/26/19	PAYROLL	US Tax Deposit				11386.49
310	02/26/19	PAYROLL	IL Tax Deposit				1974.86
11464	02/26/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11465	02/26/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11466	02/26/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11467	02/26/19	PAYROLL	David A Kattner				Voided: Direct Deposit
11468	02/26/19	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11469	02/26/19	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11470	02/26/19	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11471	02/26/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11472	02/26/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11474	02/26/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11477	02/26/19	PAYROLL	James J Walters				Voided: Direct Deposit
11476	02/26/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
11475	02/26/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11482	03/04/19	NCPERS-IL IM 3914-MAR-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
276	03/04/19	IMRF IMRF-FEB-19	I.M.R.F. 10328.53	10328.53	0.00	0.00	10328.53
		Check Total		10328.53	0.00	0.00	10328.53
11497	03/12/19	PAYROLL	James J Walters				Voided: Direct Deposit
11496	03/12/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
11495	03/12/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit

5:53 pm

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: February 15, 2019 to March 14, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11494	03/12/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11493	03/12/19	PAYROLL	James D Puoci				Voided: Direct Deposit
11492	03/12/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11491	03/12/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11484	03/12/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11485	03/12/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11486	03/12/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11487	03/12/19	PAYROLL	David A Kattner				Voided: Direct Deposit
11488	03/12/19	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
11489	03/12/19	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11490	03/12/19	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
		Cash account		21852.95	0.00	0.00	35214.30
		Report Total		21852.95	0.00	0.00	35214.30

note: ck# 11483 2/6/19 pd. 3/5/19 \$649.89 FSA reimbursement to town.

Town of McHenry Road - PHR

Bank Transactions

(Report period: February 1, 2019 to February 28, 2019)

5:53 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
02/01/19	1942	SWT & FWT	10766.33			
02/01/19	1947	Sweep	109.03			
02/04/19	1948	Sweep	10532.96			
02/05/19	1949	Sweep	141.36			
02/06/19	878	DD Trans			5872.14	
02/07/19	879	Kattner-FSA Reimbursemen			Voided	
02/07/19	1944	FWT & SWT	1000.00			
02/07/19	1950	Sweep	10728.93			
02/08/19	1951	Sweep	10850.02			
02/11/19	880	DD Trans			25538.15	
02/11/19	1943	Various	3077.18			
02/11/19	1952	Sweep	2794.96			
02/12/19	1953	Sweep	25538.15			
02/14/19	881	Kattner-HRA Reimbursemen			2196.83	
02/14/19	1954	Sweep	8158.42			
02/15/19	1955	Sweep	64.00			
02/19/19	1956	Sweep	285.13			
02/25/19	882	DD Trans			28607.87	
02/25/19	1957	Sweep	268.80			
02/26/19	1958	Sweep	29593.60			
02/27/19	1959	Sweep	141.36			
02/28/19	883	Kattner-HRA Reimbursemen			195.49	
02/28/19	1946	FWT & SWT	13361.35			
02/28/19	1960	Sweep	828.89			
02/28/19	1961	Interest	9.59			
02/28/19	1962	Interest	Voided			
Cash Account Total			128250.06	0.00	62410.48	0.00

Town of McHenry Road - PHR

5:53 pm

Bank Transactions

(Report period: February 1, 2019 to February 28, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
02/01/19	1704	SWT & FWT			10766.33	
02/01/19	1708	Sweep			109.03	
02/04/19	1709	Sweep			10532.96	
02/05/19	1710	Sweep			141.36	
02/07/19	1705	FWT & SWT			1000.00	
02/07/19	1711	Sweep			10728.93	
02/08/19	1712	Sweep			10850.02	
02/11/19	1713	Sweep			2794.96	
02/12/19	1714	Sweep			25538.15	
02/14/19	1715	Sweep			8158.42	
02/15/19	1716	Sweep			64.00	
02/19/19	1717	Sweep			285.13	
02/25/19	1718	Sweep			268.80	
02/26/19	1719	Sweep			29593.60	
02/27/19	1720	Sweep			141.36	
02/28/19	321	Interest	202.26			
02/28/19	1707	FWT & SWT			13361.35	
02/28/19	1721	Sweep			828.89	
Cash Account Total			202.26	0.00	125163.29	0.00
Report Total			128452.32	0.00	187573.77	0.00

**Please join us for the McHenry Township Annual Town Meeting, Tuesday
April 09, 2019 at 7:00p.m. Located at 3703 N Richmond Road, Johnsburg,
IL. 60051 in the McHenry Township Hall**

McHenry Township Annual Meeting Agenda

3703 N. Richmond Road, Johnsburg, IL. 60051

**April 09, 2019
7:00 pm
McHenry Town Hall**

1. Registration of Registered Voters
2. Call to order by the Town Clerk Mr. Dan Aylward
3. Pledge of Allegiance
4. Reading of the Notice of the Annual Town Meeting as published
5. Introductions of Township Officials and McHenry Township Attorney Mr. James Militello
6. Introductions of other McHenry County Elected Officials
7. Nomination & Election of Moderator for Annual Meeting
8. Nomination & Elections of Parliamentarian
9. Administer oath of office to Moderator
10. Reading of the Minutes of the 2018 Annual Town Meeting minutes and call for approval-(Clerk)
11. Reading of the Supervisor's Financial Report and call for approval-(Clerk)
12. State of the Town Address: Supervisor, Assessor and Highway Commissioner.
13. **NEW BUSINESS**
 - A) Electors requesting an agenda item for consideration of an inoperable motor vehicle ordinance. Motion from the floor to approve, possible action.
 - B) Electors' resolution to stagger the McHenry Township election cycle. Motion from the floor to approve resolution, possible action.
 - C) Electors' resolution to appoint a five-member committee to identify and propose a set of Bylaws for adoption by the township board. The Bylaws are to set forth the role and rules of order and operation of the McHenry Township Board of Trustees in its regular and special meetings. Motion from the floor to approve resolution. Possible action.
 - D) Electors' resolution to direct the McHenry Township Supervisor to send a letter to object to Illinois House Bill 438 expressing the electors' opposition to said bill. Motion from the floor to approve resolution. Possible action.
14. **OLD BUSINESS**
15. Recognition of electors for comment(s) (3 minutes per speaker-no action can be taken here)

16. Resolution to set the date and time for the 2020 Annual Meeting on 2nd Tuesday in April 2020-(April 14, 2020 at 7:00pm)
17. Motion to Adjourn
18. Adjournment

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

Final March 12, 2019 15:23:40

McHenry Township

Parks and Facility Report

February 2019

Hall Rentals:

Town Hall / Johnsburg and McHenry Rooms:

- **48 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, Budget Mtgs. Senior Citizens Club, Rotary, Mardis Gras
- **4 Parties** Bridal Shower, Cub Scout Blue/Gold
- **2 Security** needed

Recreation Center / Lakemoor and Wonder Lake Rooms:

- **32 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**
- **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 two consecutive days.
- **4 Rentals.**
Birthday parties, Baby Showers

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: 7 days

Vandalism: None

Weather Damage:

- **None**



Parks and Buildings Projects Update:



Completed Projects:

- Baseball field schedule posted
- Replaced door release at office entry door for road Dept.
- Repaired WHCC Bathroom doors.
- Employee rear entrance painted.
- TH Board Mtg. microphone stands completed.
- Budget preparation.
- Snow plowing.
- Painting Rear employee entrance



Active/Scheduled Projects/Events:

- WHCC Chimney repair (spring).
- Replace WHCC patio, steps and walk with brick in (spring).
- Continued painting
- Garage Inventory and reorganization started
- Installing shelving units
- Replace Sled Hill light timer with Wi-Fi auto shut off.
- Paint TH Lobby and Kitchen.



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.
- Athletic field preparation.

Assessor Report
March 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.

- The 2018 assessments have been finalized and are now posted on the township website.
- We are working on 2019 assessments, hindered a little due to the weather but we are catching up on inside work including updating our information on the property record cards for properties we have already been to and correcting issues found during the 2018 appeal time.
- New senior freeze forms are now available. If anyone on title turns 65 this year and the household income is \$65,000 or less, you should stop in or call and we can assist you with that exemption.
- I will be in Springfield April 3rd to meet with our State representatives regarding many property tax laws. This is an opportunity to discuss the real life effects that many current and pending laws have/will have on property owners.
- I have several dates scheduled for Assessor Forums in April and May where people can come in, ask questions and get some answers on assessments and taxes. Two are during the day, April 30th and May 15th; two are in the evening, May 2nd and 8th. Details are available on our website and will also be listed in the next newsletter.

Happy St. Patrick's Day!!

Respectfully submitted,

Mary Mahady

Mary Mahady

McHenry Township Road District

3703 North Richmond Road

Johnsburg, Illinois 60051

Jackie Wagner

Office Manager

jwagner@mchenrytownship.com

815.385.3076 Office

815.385.5874 Fax

Mchenrytownship.com

**McHenry Township Road District
Monthly Trustee Report
03-15-2019**

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 complete. 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 in the process of getting an IGA with the County approved to transition County NSR roads to the Township Road District Jurisdiction. The resolution will be in front of the County Board on March 19th. Reconstruction of these roads will be completed over the next 3 years with the County contributing \$450,000 per mile.

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 have been recently notified that costs for recycling have increased substantially and as a result we are reworking our rate schedule for various items delivered to us on recycle dates.

Salt Dome Conveyor System

Project is complete and final payment has been submitted for approval this month.

Non-Dedicated Road Maintenance Assistance

We are currently working with the various associations on implementing our NDR option program listed below. Almost all groups have selected Option #2.

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 (No change). 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 – February

We had 14 snow events that required us to plow/salt. Below is a list of our February totals.

Events	14
Salt Used	1,264.75 Tons
Liquid Used	14,267 Gallons
Staff Hours	
Regular	271 Hrs.
Overtime	581.5 Hrs.
Fuel	3,587.4 Gallons

Nippersink Subdivision/Association Floodplain Buyout

Based on submitted initial interest forms from residents we have requested a meeting with McHenry County Stormwater, Emergency Management Agency and MCCD to establish plans and timeframe for possibly moving forward with this program.

**McHenry Township General Assistance and Emergency Assistance Report
Calendar Year 2019**

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
GA													
active client	3	3											
denied	7	19											
in-process	0	0											
sanctioned	0	0											
terminated	1	0											
inquiries	0	0											
Total	11												11
<u>Amt. Disb.</u>	\$915.00	\$915.00											\$1,830.00
<u>Med. Disb.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	6	10											
denied	0	0											
in-process	0	0											
Total	6	10											16
<u>Amt. Disb.</u>	\$3,546.79	\$5,240.20											\$8,786.99
**SA													
clients	15	28											
denied	9	11											
in-process	0	0											
Total	24	39											63
<u>Amt. Disb.</u>	\$1,150.00	\$3,272.37											\$4,422.37

** These are not McHenry Township Funds

Total Distributed **\$15,039.36**

System Activity Report

[2/1/2019 - 2/28/2019] Report Date: 3/6/2019

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	3	\$915.00
In-Process :	0	
Denials :	19	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	22	\$915.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/>	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	<hr/>	
	0	

Emergency Assistance

Grants :	10	\$5,240.20
In-Process :	0	
Denials :	0	
	<hr/>	
	10	\$5,240.20

Additional Assistance

S/A - Nicor Share Program :	4	\$1,700.00
S/A - Rent :	7	\$950.00
S/A - Utility :	4	\$622.37
S/A - None :	6	
	<hr/>	
	21	\$3,272.37

Additional Activity

Follow up :	117	
Inquiry :	23	
Interview :	20	
Medicaid :	9	
Referral forms :	16	
Salvation Army :	109	
Signed Application :	19	
SSI & SSDI :	8	
	<hr/>	
	321	
Grand Totals:	374	\$9,427.57