

**MCHENRY TOWNSHIP MONTHLY MINUTES – July 11, 2019**

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

**BOARD MEETING  
MINUTES  
July 11, 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, Wojewski here, Rakestraw here. Also attending the meeting was Clerk Aylward, Attorney Militello, Assessor Mary Mahady, Road Commissioner Condon, Account Manager Macrito and 32 Public.

Supervisor Adams warned of any outburst from anyone including the Board members that they will be excused from the meeting.

**Public Comment –**

**Marty Swanson - Ringwood, IL** - Stated that this board has given McHenry a bad name in a short period. She asked the board instead of giving a tax incentive to a business to use those monies to reinstate the bus service.

**Brian Arnold – Wonder Lake, IL** – Stated that he has lived here all his life, “I do not own real estate, nor do I need these services. “ With cost of the service, being \$8.59 I would give \$10.00 and you could keep the change to keep this bus service in place.

**Julie Ann Thomas – Wonder Lake, IL** – Spoke in regards to becoming disabled at young age and now not being able to drive. I need to use this bus service and I am not able to afford to pay for other services on Social security Disability. Please for all the people whom need this service, please keep the service.

**Judy Gotlieb – McHenry, IL** – Explained what a social contract entails. She also stated that people have been paying for this service through their real estate taxes and rents. The bus service is available to all in the community to help the community as a whole. I question the Trustee who has not paid his taxes and has voted to take away services from those who have paid.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
- Audio-recorded is not retained as part of the permanent record.

**Robert Beltran – McHenry, IL** – I believe the Trustees do not understand federal grants; I would like to explain to the Trustees how federal grant monies are used. You led people to believe you were saving tax dollars. Those monies will just go somewhere else and we will not be able to benefit. I ask this board to seriously reconsider and listen to the people you were elected to serve. The people do not just want this service, they need this service.

**John Macrito – McHenry, IL** – Asked this board to reconsider their decision and make a plan or have a committee to look at ways to save money and let us get people where they need to go. Let us call this tax reform not tax revolt. Let us look at this wisely and smartly.

**Jamie Rause – McHenry, IL** – I am very concerned with the board who ran to help cut our taxes not our services. You were elected to serve the will of the people and have decided that your will is what the people want. I urge you to reinstate the bus service and work on being fiscally responsible and following the will of the people. As our Trustees, we are trusting you to find ways to reduce taxes without reducing services.

**Rhonda - McHenry, IL** – This is not a political party problem this is a people problem. McRide already stated they couldn't handle what the Senior Bus already does at a previous meeting. We should not be punished, because you think that saving \$8.00 on our budget is good, find something else to save money on. In Addition, we should have been able to vote on something like this. Please do the right thing and reverse your decision.

**Mike Tauler – Wonder Lake, IL** – I just wanted to point out that on the agenda today is a tax rebate for Jessup Manufacturing. I believe that this rebate may be good as far as jobs. As we have been informed by Mary Mahady that when a rebate, tax freeze or exemption is made, those who are not exempt make up the difference. If this board is truly a tax revolt and this is your high priority you will vote no. Let us see what you do.

**Darius Swag – McHenry, IL** – Stated she was there to represent all of the seniors, veterans and disabled who are in need of the Bus Service. Bob Anderson and the other trustees who voted against this service are not speaking for the people, we need this service. The people have been very clear they want this service. The people want this township. This township offers so much for the community for all of us to use. There are programs and facilities for all to use. To the three trustees who voted to cancel the bus either support the voters who have been very clear we need to keep this service or stepdown.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**Brain McCafferty – Wonder Lake, IL** – I serve on the board of Indian Ridge sub-division, which is around 400 households. At our last meeting, our board voted unanimously to urge McHenry Township Trustees to reconsider their vote to eliminate the senior bus service. I have just one question for the Trustees who vote to eliminate a critical service, “what is the matter with you?” This board should vote again tonight and reconsider the elimination of the senior bus service. Mr. Rakestraw if it true about your non-payment of real estate taxes you should resign immediately. For you to vote on matter that comes before this board is not acceptable of responsible.

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### APPROVAL OF MINUTES

- A. Review of the Regular McHenry Township Board Meeting minutes held last month on June 13, 2019. Discussion, Motion for approval of the minutes.

Motion to approve by Anderson, second by Wojewski

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

All ayes - Motion carries

- B. Review of Budget and Appropriations hearing minutes held on June 13, 2019, for the McHenry Township. Discussion, Motion for approval of the minutes.

Motion to approve by Wojewski second by Rakestraw.

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

All ayes - Motion carries.

- C. Review of Budget and Appropriations Hearing held on June 13, 2019 for the • McHenry Township Road District, Permanent Hard Road Fund. Discussion, Motion for approval of the minutes.

Motion to approve by Wojewski,, second by Adams.

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

All ayes - Motion carries.

- D. Review of the Budget and Appropriations Hearing for the McHenry Township Road District held on June 13, 2019. Discussion, Motion for approval of the minutes.

Motion to approve by Adams, second by Anderson

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

All ayes - Motion carries.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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- E. **Review of the continued Budget and Appropriations Hearing held on June 18, 2019 for McHenry Township. Discussion, Motion for approval of the minutes**

**Motion to approve by Wojewski, second by Rakestraw.**

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

**All ayes - Motion carries.**

- F. **Review of the continued Budget and Appropriations Hearing held on June 18, 2019 for the McHenry Township Road District, Permanent Hard Road Fund. Discussion, Motion for approval of the minutes**

**Motion to approve by Anderson, second by Wojewski.**

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

**All ayes - Motion carries.**

- G. **Review of the continued Budget and Appropriations Hearing held on June 18, 2019 for the McHenry Township Road District. Discussion, Motion for approval of the minutes.**

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

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

**All ayes - Motion carries.**

- H. **Review of the Special McHenry Township Board Meeting held last month on June 18, 2019. Discussion, Motion for approval of the minutes.**

**Motion to approve by Wojewski, second by Adams.**

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

**All ayes Motion carries**

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
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**Review of Executive Session Minutes - NONE**

**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	\$182.76
Total Bills to be approved	\$60,618.66
Total Bill paid prior to Audit	\$37,628.86
Total to be approved	\$98,430.28
Total Receipts	\$13,417.13

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

**All ayes, Motion carries**

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
- Audio-recorded is not retained as part of the permanent record.

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

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$55,648.77
Total Bill paid prior to Audit	\$10,052.38
Total to be approved	\$65,701.15
Total Receipts	\$40,968.95

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

**All ayes, Motion carries**

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
- Audio-recorded is not retained as part of the permanent record.

**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 Supervisor Adams.

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$25,660.14
Total Bill paid prior to Audit	\$16,543.12
Total to be approved	\$42,203.26
Total Receipts	\$561.25

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

**All ayes, Motion carries**

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**Fund transfers** (if necessary) - None

**New Business**

- A. Jessup Manufacturing, McHenry, IL. Request for Real Estate Tax Abatement and Incentive Agreement by McHenry Township and McHenry Township Permanent Hard Road Fund and McHenry Township Road District Fund. Discussion and Possible Action.**

**Discussion Ensued** – City of McHenry Economic Director, Doug Martin and Wes Ferguson, Finance Director of Jessup Manufacturing explained the history of Jessup Manufacturing in McHenry, which has been here for over 60 years. In addition, they explained what they are trying to do with the expansion and creating jobs and needing a tax abatement to extended water to the new addition. This will help them to stay local and keep on supporting McHenry. This effects all taxing bodies within McHenry. This will also create many jobs. The board asked many questions. Highway commissioner Jim Condon was able to answer some questions along with Attorney Militello.

Mr. Adams asked to table this request until the next meeting and allow Attorney Militello with work with Jessup Manufacturing to answer the boards concerns.

**Roll Call Vote:** Anderson aye, Rakestraw aye, Adams aye, Wojewski aye, Verr Aye.

**B. Fox Water Ways Request for funds for watershed development plan. Discussion and Possible Action.**

**Discussion Ensued** – Supervisor Adams explained that this request from the Fox Waterway was sent without much information and believes that the County has a watershed program already. He asked that the board table this request until he could get more information and bring it back to the board at the next meeting.

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

**Roll Call Vote:** Anderson aye, Rakestraw aye, Adams aye, Wojewski aye, Verr Aye.

**Motion carries**

**C. Resolution that the Township may not enter into a contract without the Boards Approval. Discussion and Possible Action.**

**Discussion Ensued** – Attorney Militello addressed this request. He stated he is still looking in to the powers and duties of the Board and the Supervisor. The board asked that on the next agenda there would be discussion with possible action to have all board contracts on the website.

**D. Report and Discussion on the possible Marijuana Farm being constructed in the Pistakee Highlands Area. Township Attorney, Mr. Militello to report on his inquiries regarding this operation and questions that the electors have regarding this business.**

**Discussion Ensued** - Attorney Militello addressed what he found in his research. He also stated that Assessor, Mary Mahady also went to the property and talked with the owners. The towers are old hunting towers that now can be seen since the property is being cleared for use as a hemp farm, which is legal in Illinois and is licensed by the state. The Township has no jurisdiction over how the farmland is used.

**E. Discussion to remove or change, second opportunity, for Public Comment on the agenda for all future township meetings. Discussion and Possible Action.**

**Discussion Ensued** – The board discussed different ways to eliminate public comments.

**Trustee Anderson made a motion to have public comment as the third item on the agenda. Second by Trustee Verr.**

**Discussion Ensued** – Supervisor Adams disagreed that eliminating a second public comment is lacking in transparency. No further discussion.

**Roll Call Vote:** Anderson aye, Rakestraw nay, Adams nay, Wojewski nay, Verr Aye.  
**2 ayes, 3 nays – Motion Fails**

We will continue to have two public comments.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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### Old Business

Trustee Verr asked that if the Township Attorney is sending the Supervisor memos that the board members be emailed also.

**Trustee Verr made a motion** - To have the board included on all memos from the Township Attorney, second by trustee Anderson.

**Discussion ensued** – Attorney Militello address the matter. There is no issue with the board being included on the memos.

**Roll Call Vote:** Anderson aye, Rakestraw aye, Adams aye, Wojewski aye, Verr aye.

**Motion** - Carries

### Proposed Agenda Items for Next Meeting

NONE

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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### SUPERVISOR'S REPORT

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

**Discussion Ensued** –

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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ASSESSOR'S REPORT - See packet

**Discussion Ensued** –

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**HIGHWAY COMMISSIONER'S REPORT** – See packet

**Discussion Ensued -**

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
- Audio-recorded is not retained as part of the permanent record.

**BOARD MEMBER'S COMMENT** –

**Trustee Verr** stated that the county put out an ad in the northwest herald stating the transportation services available in the county. That it is just a matter of calling a different number to get a free ride. He stated the bus service should have been eliminated when McRide started in 2011. “There you have it”. “This is just a patronage stamp for seniors”. In addition, he stated that through the budget process, the board found that a scam was going on and was given false information and that the fuel information was false and the documents are all false. I am accusing this administration for giving us false information.

**PUBLIC COMMENT** –

**Unknown** – Stated how incredibly disappointed she is with this board. It is embarrassing how this board cannot do your job and take the time to go through your packets. You are short sided on your desire to cut taxes that you are disregarding what this community wants. I am so insulted by this board. Trustee Rakestraw you are being very disrespectful to your Assessor Mary Mahady by wanting another authority. This board is disrespectful to every member of McHenry Township, by your lack of foresight of what should do as trustees. Just do your job. The next two years are going to be longest two years of your life and mine until you can be voted out.

**John Sarth** – I work in District 156. When I speak to high school kids, they look at me when I talk and show respect. When we look at this board, you look like you have somewhere better to be. You are our representatives, start acting like it and start listening to us.

**Robert Beltran** – This has been a pattern of Verr and Anderson of accusing the Township of nepotism, patronage and having conflicts of interests. Nothing has ever been substantiated. The example of people coming to speak out in the audience are all family of employees or employees themselves. This is not true. There has been substantial and unanimous testimony of people in need of this bus service. Whether you believe this or not there is a personal agenda. I do not know what that is but it is clear that it is not representative of the people you are serving. I understand the minority elected you. I suggest you start listening to the people you represent.

**Unknown** – I am very disappointed in Mr. Verr comments and the hardhearted attitude you have. At the last meeting you heard of the various services and how they differ. You are comparing apples to oranges. You know that the McHenry Township bus service helps door to door and groceries and in and out of their homes. You are here to help us. If you think that saving us \$8.00 on our tax bill is helping, you are not. I also wanted to compliment Jim Condon and his road crew for the cleanup after the recent storm. This shows how to serve the people. You should use him as an example as to how to serve the people. He should be given a raise.

**Julie Thomas** – I am disabled and have called many, many services and was turned down for multiple reasons. If it were not for the township bus, I would have to stay in my home and cry all day. I did not decide to become disabled at 55. You never know when you will be in my situation.

**Brian Arnold** – I suggest we take a practical approach to this, Steve Verr has a law firm in town and Anderson has a barbershop I suggest we give neither one of them patronage until this matter is resolved.

**Unknown** – I cannot understand how I was at the same meeting this board was at. There were different bus representatives and drivers who stated specifically that they couldn't handle the service the Township Bus offers. I have made phone calls and have been told that they cannot guarantee services. You obviously listen to these representatives. You are not listening to us either.

**Sarah – Crystal Lake** – I am the Executive Director with Senior Care Volunteer Network. Yes, we help Seniors County wide, but we are unable to provide wheelchair services. We fill the gap where McRide does not go and our services are free. Unfortunately, our volunteers use their own vehicles and not possible to transport wheelchair clients. I would love to help those in need, but unfortunately, we cannot. I wanted to clarify for this board that we couldn't help fill this gap. We will help anyone who may qualify for our services that are 60 and over.

**Mike Tauler** – You have all turned your backs on the seniors and disabled of this township, this why I turned my back on you. You have asserted that there is some sort of fraud in the fuel and have presented no evidence. Without evidence, we cannot prove it, so show us the evidence in the fuel fraud. Otherwise you are just lying. I do not tolerate people who lie, cheat or steal.

**Unknown** – This is for Bob, Steve and Mike please, please please one of you change your mind. The fabrication of the cost is not what state. Of a house with taxes of \$9633.00, \$320.00 goes to the Township for many, many services. Less than \$8.00 goes to the bus. When you dissolve the township, it will save 320.00 a year. I am pleading with you Bob, Mike, Steve please change your mind.

**EXECUTIVE SESSION –**

**Supervisor Adams called for recess to move to executive session on personnel matters  
5IL/C 120/2 (C) (1)**

**Motion made to move to executive session at 9:20pm made by supervisor Adams, second by  
Trustee Anderson.**

**Roll Call Vote: Anderson aye, Rakestraw aye, Adams aye, Wojewski aye, Verr aye.**

**All Ayes – Motion carries**

**Call to reconvene @ 9:50pm made by Supervisor Adams**

**ADJOURNMENT**

**Motion for adjournment at 9:51pm, made by Trustee Anderson, second by Supervisor Adams.**

**All in favor signal by aye.**

**All ayes, Motion carries**

**DATES TO REMEMBER:**

**Thursday, August 8, 2019 @ 7:00pm Monthly Board Meeting at McHenry Township Hall.**



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Daniel R .Aylward, McHenry Township Clerk.

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

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 8th day of August, 2019 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	33,499.81
Total bills paid prior to audit	\$	37,563.26
<b>Total to be approved</b>	<b>\$</b>	<b>71,063.07</b>

**Total Receipts:** \$ 9,249.90

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

Approved Thursday this 8th day of August, 2019

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

# Town of McHenry

## Statement of Net Assets

July 2019

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### ASSETS

#### Current Assets

McHenry Savings Bank. - MMDA		853,268.92	
McHenry Savings Bank - Ckg.		14,934.26	
BMO Harris M/M 1793		214,003.42	
CL Bank & Trust SafeMAx		521,510.12	
McH Svgs BK- 104491668		242,044.26	
1st Midwest invest 7953		766,098.08	
BMO Investment - CD *7910		247,581.72	
Property Tax Receivable			
Property Tax Receivable	1,285,901.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable		1,279,471.00	
Prepaid Expenses		12,521.91	
Security Deposit		1,000.00	
Due from other funds		8,143.47	
TOTAL Current Assets			<u>4,160,577.16</u>
TOTAL ASSETS			<u>4,160,577.16</u>

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**LIABILITIES**

**Current Liabilities**

Accounts Payable	28,322.33	
Deposits on Facilities	4,907.39	
Performance Bonds	300.00	
Due to General Assistance	5,922.84	
Accrued State Withholding	1,183.62	
Accrued Unemployment	440.47	
Accrued I.M.R.F.-TF	9,675.10	
IMRF Additional Voluntary Contributions	1,746.54	
Accrued Liberty Insurance	122.71	
Accrued AFLAC	33.22	
Accrued FSA Payable	3,236.06	
Accrued payroll	17,460.25	
Deferred Property Tax Revenue	1,279,471.00	
	<hr/>	
<b>TOTAL Current Liabilities</b>		<u>1,352,821.53</u>
<b>TOTAL LIABILITIES</b>		<u>1,352,821.53</u>

**Net Assets**

<b>FUND BALANCE</b>		
Fund Balance P/Y Town Fund	3,477,162.00	
	<hr/>	
<b>TOTAL FUND BALANCE</b>		3,477,162.00
Retained Earnings		(705,841.82)
Fund Balance Year-to-date		36,435.45
		<hr/>
<b>TOTAL Net Assets</b>		<u>2,807,755.63</u>
<b>TOTAL LIABILITIES &amp; Net Assets</b>		<u><u>4,160,577.16</u></u>

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

The Town Fund

This \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ 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, July 2019 - current month

	<i>4 Months Ended July 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes Town Fund	677,786.68	1,281,068.00	603,281.32	52.9 %
Illinois Replacement Tax	6,504.15	10,000.00	3,495.85	65.0 %
Athletic Field Fees	300.00	4,700.00	4,400.00	6.4 %
Senior Services Rent	2,250.00	9,000.00	6,750.00	25.0 %
Food Pantry Rent	3,000.00	6,000.00	3,000.00	50.0 %
Town Hall Rental	3,950.00	10,000.00	6,050.00	39.5 %
Recreation Center Rental	0.00	250.00	250.00	
Park Rental	50.00	2,000.00	1,950.00	2.5 %
Whcc Rental	1,820.00	7,000.00	5,180.00	26.0 %
Senior Transport Fares	2,823.32	9,000.00	6,176.68	31.4 %
Senior Bus Grants	9,381.00	42,800.00	33,419.00	21.9 %
Bus voucher books	1,320.00	1,800.00	480.00	73.3 %
Interest Income	11,825.93	25,000.00	13,174.07	47.3 %
Other Revenue	150.00	1,500.00	1,350.00	10.0 %
<b>TOTAL CASH REVENUE</b>	<b>721,161.08</b>	<b>1,410,118.00</b>	<b>688,956.92</b>	<b>51.1 %</b>
<b>TOTAL Income</b>	<b>721,161.08</b>	<b>1,410,118.00</b>	<b>688,956.92</b>	<b>51.1 %</b>
<b>NET REVENUE</b>	<b>721,161.08</b>	<b>1,410,118.00</b>	<b>688,956.92</b>	<b>51.1 %</b>

	<i>4 Months Ended July 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>GROSS PROFIT</b>	721,161.08	1,410,118.00	688,956.92	51.1 %
<b>Expenses</b>				
<b>ADM.- PERSONAL SERVICES</b>				
Salaries - Elected Officials	35,800.32	104,651.00	68,850.68	34.2 %
Salary Elected Hwy Commish 1/2	29,395.01	42,682.00	13,286.99	68.9 %
Salaries - Support Staff	41,515.42	152,000.00	110,484.58	27.3 %
Social Security/ Medicare/Unemployment	7,677.89	27,000.00	19,322.11	28.4 %
I.M.R.F.	4,583.90	14,000.00	9,416.10	32.7 %
Employee Ins. (Health & Life)	13,108.33	64,000.00	50,891.67	20.5 %
HRA - Support	2,829.61	22,288.00	19,458.39	12.7 %
HRA - Elected	2,982.47	18,030.00	15,047.53	16.5 %
<b>TOTAL ADM.-PERSONAL SERVICES</b>	<b>137,892.95</b>	<b>444,651.00</b>	<b>306,758.05</b>	<b>31.0 %</b>
<b>CONTRACTUAL SERVICE</b>				
Equipment Maintenance	2,992.93	8,950.00	5,957.07	33.4 %
Risk Management Premiums	32,858.00	41,000.00	8,142.00	80.1 %
Telephone	977.76	2,500.00	1,522.24	39.1 %
Cell phones	913.68	2,100.00	1,186.32	43.5 %
Travel / Mileage	208.00	2,500.00	2,292.00	8.3 %
Postage	412.52	3,000.00	2,587.48	13.8 %
Publishing & Printing	787.11	1,500.00	712.89	52.5 %
Website Expenses	219.64	1,000.00	780.36	22.0 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	5,966.50	12,000.00	6,033.50	49.7 %
Legal Services	9,979.00	40,000.00	30,021.00	24.9 %
Dues & Subscriptions	732.06	2,000.00	1,267.94	36.6 %
Training	180.00	4,000.00	3,820.00	4.5 %
Bank Fees	35.00	20.00	(15.00)	175.0 %
Data Processing Support	9,111.71	31,000.00	21,888.29	29.4 %
Consultant service/ Public Relations	1,094.00	8,000.00	6,906.00	13.7 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>66,467.91</b>	<b>168,570.00</b>	<b>102,102.09</b>	<b>39.4 %</b>
<b>COMMODITIES</b>				
Office Supplies	1,132.08	4,000.00	2,867.92	28.3 %
Operating Supplies	439.87	3,000.00	2,560.13	14.7 %
Furniture/Equipment/Software	1,012.35	5,500.00	4,487.65	18.4 %
<b>TOTAL COMMODITIES</b>	<b>2,584.30</b>	<b>12,500.00</b>	<b>9,915.70</b>	<b>20.7 %</b>
<b>DIRECT FUNDED SERVICES</b>				
McHenry Co Recycling Education	0.00	650.00	650.00	
Miscellaneous Expense	255.52	2,500.00	2,244.48	10.2 %
Mosquito Abatement	64,000.00	64,000.00	0.00	100.0 %
Nuisance Ordinance Enforcement	330.00	2,100.00	1,770.00	15.7 %
Senior Citizen Programs/Net of Reimburse	1,305.64	9,000.00	7,694.36	14.5 %
NISRA	257.00	800.00	543.00	32.1 %

	<i>4 Months Ended July 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Special Events	(130.00)	2,500.00	2,630.00	-5.2 %
McHenry DOT/ MCRide	0.00	7,600.00	7,600.00	
<b>TOTAL DIRECT FUNDED SERVICES</b>	<b>66,018.16</b>	<b>89,150.00</b>	<b>23,131.84</b>	<b>74.1 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	30,000.00	30,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>SENIOR EXPRESS - PERSONNEL</b>				
Salaries	43,607.32	155,000.00	111,392.68	28.1 %
Overtime	1,588.27	1,500.00	(88.27)	105.9 %
Social Security/Medicare/Unemployment	3,519.03	13,000.00	9,480.97	27.1 %
IMRF	1,562.75	6,000.00	4,437.25	26.0 %
Employee Ins.(Health & Life)	20,079.80	40,000.00	19,920.20	50.2 %
HRA	1,134.57	28,000.00	26,865.43	4.1 %
<b>TOTAL SENIOR EXPRESS - PERSONNEL</b>	<b>71,491.74</b>	<b>243,500.00</b>	<b>172,008.26</b>	<b>29.4 %</b>
<b>CONTRACTUAL SERVICES</b>				
Vehicle Maintenance	672.48	4,500.00	3,827.52	14.9 %
Cell phones	864.80	2,500.00	1,635.20	34.6 %
Occupational Health	465.00	1,250.00	785.00	37.2 %
Fuel IGA Road	0.00	21,000.00	21,000.00	
PACE LEASE	2,114.00	6,000.00	3,886.00	35.2 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,116.28</b>	<b>35,250.00</b>	<b>31,133.72</b>	<b>11.7 %</b>
<b>COMMODITIES</b>				
Office Supplies	18.50	500.00	481.50	3.7 %
Operating Supplies	37.29	300.00	262.71	12.4 %
Miscellaneous	30.65	400.00	369.35	7.7 %
<b>TOTAL COMMODITIES</b>	<b>86.44</b>	<b>1,200.00</b>	<b>1,113.56</b>	<b>7.2 %</b>
<b>CONTINGENCIES</b>				
Town Fund - Contingencies	3,000.00	50,000.00	47,000.00	6.0 %
<b>TOTAL CONTINGENCIES</b>	<b>3,000.00</b>	<b>50,000.00</b>	<b>47,000.00</b>	<b>6.0 %</b>
<b>ASSESSOR PERSONAL SERVICES</b>				
Salaries	89,085.21	270,000.00	180,914.79	33.0 %
Salary Elected Assessor	25,939.71	75,874.00	49,934.29	34.2 %
Overtime	0.00	4,000.00	4,000.00	
Social Security/ Medicare/ Unemployment	8,772.17	28,000.00	19,227.83	31.3 %
I.M.R.F.	4,174.26	14,000.00	9,825.74	29.8 %
HRA	7,393.64	44,000.00	36,606.36	16.8 %
Employees Ins.(health & Life)	32,696.30	74,000.00	41,303.70	44.2 %
<b>TOTAL ASSESSOR PERSONAL SERVICES</b>	<b>168,061.29</b>	<b>509,874.00</b>	<b>341,812.71</b>	<b>33.0 %</b>
<b>CONTRACTUAL SERVICES</b>				
Maintenance Equipment	93.17	3,000.00	2,906.83	3.1 %
Maintence Vehicle	157.83	500.00	342.17	31.6 %
Appraisal / Professional Serv	0.00	6,000.00	6,000.00	
Computer Maintenance	6,873.36	25,000.00	18,126.64	27.5 %

	<i>4 Months Ended July 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Computer License / Software	0.00	15,000.00	15,000.00	
Telephone	1,403.64	4,000.00	2,596.36	35.1 %
Travel / Mileage	479.12	3,500.00	3,020.88	13.7 %
Postage	200.00	1,000.00	800.00	20.0 %
Publishing & Printing	0.00	300.00	300.00	
Dues	0.00	100.00	100.00	
Subscriptions	131.00	1,500.00	1,369.00	8.7 %
Training	0.00	3,000.00	3,000.00	
Fuel IGA Road	0.00	1,200.00	1,200.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,338.12</b>	<b>64,100.00</b>	<b>54,761.88</b>	<b>14.6 %</b>
<b>COMMODITIES</b>				
Office Supplies	886.32	2,000.00	1,113.68	44.3 %
Clothing	163.63	750.00	586.37	21.8 %
<b>TOTAL COMMODITIES</b>	<b>1,049.95</b>	<b>2,750.00</b>	<b>1,700.05</b>	<b>38.2 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	80.96	1,500.00	1,419.04	5.4 %
<b>TOTAL OTHER EXPENSES</b>	<b>80.96</b>	<b>1,500.00</b>	<b>1,419.04</b>	<b>5.4 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Various	2,475.00	5,000.00	2,525.00	49.5 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,475.00</b>	<b>5,000.00</b>	<b>2,525.00</b>	<b>49.5 %</b>
<b>PARKS PERSONAL SERV</b>				
Salaries	49,842.43	148,000.00	98,157.57	33.7 %
Overtime	1,430.45	8,000.00	6,569.55	17.9 %
Social Security/Medicare/Unemployment	3,871.50	12,000.00	8,128.50	32.3 %
I.M.R.F.	1,697.82	5,900.00	4,202.18	28.8 %
Employee Insurance (Hth & Life)	19,870.32	32,000.00	12,129.68	62.1 %
HRA	282.26	22,000.00	21,717.74	1.3 %
<b>TOTAL PARK - PERSONAL SERV</b>	<b>76,994.78</b>	<b>227,900.00</b>	<b>150,905.22</b>	<b>33.8 %</b>
<b>CONTRACTUAL SERVICE</b>				
Facility Building Maintenance	6,472.03	22,000.00	15,527.97	29.4 %
Equipment Maintenance	294.99	6,000.00	5,705.01	4.9 %
Vehicle Maintenance	884.71	6,000.00	5,115.29	14.7 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	4,680.45	11,000.00	6,319.55	42.5 %
Town Hall Building Maintenance	6,207.02	18,000.00	11,792.98	34.5 %
Utilities - Town Hall	4,222.43	13,000.00	8,777.57	32.5 %
Utilities - Ball Fields	761.82	2,200.00	1,438.18	34.6 %
Utilities - Park Garage	576.56	1,800.00	1,223.44	32.0 %
Utilities - WHCC	1,302.07	2,500.00	1,197.93	52.1 %
Utilities - Recreation Center	2,909.56	12,650.00	9,740.44	23.0 %
Cell phones	1,460.00	1,800.00	340.00	81.1 %
Uniforms	251.36	1,800.00	1,548.64	14.0 %
Travel / Mileage	0.00	250.00	250.00	

	<i>4 Months Ended July 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Equipment Rental	0.00	400.00	400.00	
IGA - Fuel	0.00	4,800.00	4,800.00	
Security / Risk Management	3,110.20	8,000.00	4,889.80	38.9 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	300.00	300.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>33,133.20</b>	<b>113,750.00</b>	<b>80,616.80</b>	<b>29.1 %</b>
<b>COMMODITIES</b>				
Operating Supplies	38.94	700.00	661.06	5.6 %
Office Supplies	29.50	250.00	220.50	11.8 %
Small Tools	98.69	1,500.00	1,401.31	6.6 %
Ball Field Maint. Supply	5,596.83	15,000.00	9,403.17	37.3 %
Grounds Maintenance Supplies	4,512.05	15,000.00	10,487.95	30.1 %
<b>TOTAL COMMODITIES</b>	<b>10,276.01</b>	<b>32,450.00</b>	<b>22,173.99</b>	<b>31.7 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	58.99	500.00	441.01	11.8 %
<b>TOTAL OTHER EXPENSES</b>	<b>58.99</b>	<b>500.00</b>	<b>441.01</b>	<b>11.8 %</b>
<b>CAPITAL OUTLAY</b>				
CAPITAL OUTLAY -VARIOUS PROJECTS	31,599.55	111,700.00	80,100.45	28.3 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>31,599.55</b>	<b>111,700.00</b>	<b>80,100.45</b>	<b>28.3 %</b>
<b>TOTAL Expenses</b>	<b>684,725.63</b>	<b>2,144,345.00</b>	<b>1,459,619.37</b>	<b>31.9 %</b>
<b>OPERATING PROFIT</b>	<b>36,435.45</b>	<b>(734,227.00)</b>	<b>(770,662.45)</b>	<b>-5.0 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>36,435.45</b>	<b>(734,227.00)</b>	<b>(770,662.45)</b>	<b>-5.0 %</b>
<b>NET PROFIT</b>	<b>36,435.45</b>	<b>(734,227.00)</b>	<b>(770,662.45)</b>	<b>-5.0 %</b>

11:44 am

# 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					
354171/B	06/27/19		08/09/19	13.87	0.00	13.87
354182/B	06/27/19		08/09/19	89.07	0.00	89.07
354282/B	07/01/19		08/09/19	54.88	0.00	54.88
		Vendor Total		157.82	0.00	157.82
BIG R	Big R Store - McHenry					
003105/B	07/17/19		08/09/19	26.36	0.00	26.36
		Vendor Total		26.36	0.00	26.36
CENTEG	Centegra Occupational Medicine					
227471	07/08/19		08/09/19	125.00	0.00	125.00
228336	07/30/19		08/09/19	50.00	0.00	50.00
		Vendor Total		175.00	0.00	175.00
CINTAS	Cintas Corp. Loc. #355					
4025416827	07/09/19		08/09/19	329.19	0.00	329.19
4025876916	07/16/19		08/09/19	73.05	0.00	73.05
4026358685	07/23/19		08/09/19	73.05	0.00	73.05
4026844592	07/30/19		08/09/19	73.05	0.00	73.05
		Vendor Total		548.34	0.00	548.34
CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.					
001007781	07/25/19		08/09/19	16000.00	0.00	16000.00
		Vendor Total		16000.00	0.00	16000.00
DEPUTY	Ms. Allison Deputy					
AUGUST 2019 FEE	08/02/19		08/09/19	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
EX	Excalibur Technology Corporation					
179083	06/18/19		08/09/19	223.95	0.00	223.95
180025	07/31/19		08/09/19	107.35	0.00	107.35
180190	08/02/19		08/09/19	3934.93	0.00	3934.93
		Vendor Total		4266.23	0.00	4266.23

# Town of McHenry

## Accounts Payable Open Invoice Report

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Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
GERLICK 2019 CELL ALLOW	Jim Gerlick 07/15/19		08/09/19	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00
HAR 11287	Harrison & Associates 07/24/19		08/09/19	3000.00	0.00	3000.00
		Vendor Total		3000.00	0.00	3000.00
J.W. TURF P23918 P23945	J.W.Turf, Inc. 07/03/19 07/05/19		08/09/19 08/09/19	56.09 19.75	0.00 0.00	56.09 19.75
		Vendor Total		75.84	0.00	75.84
JENSEN 106157	Jensen's Plumbing & Heating 07/25/19		08/09/19	160.00	0.00	160.00
		Vendor Total		160.00	0.00	160.00
KOLENO 289	Koleno Electric 07/14/19		08/09/19	165.00	0.00	165.00
		Vendor Total		165.00	0.00	165.00
MASA 407520-00	Mid-America Sports Advantage 07/17/19		08/09/19	108.49	0.00	108.49
		Vendor Total		108.49	0.00	108.49
MCH CO HEA 5-105845	McHenry County Health Department 07/10/19		08/08/19	60.00	0.00	60.00
		Vendor Total		60.00	0.00	60.00
MCH POWER 329493	Mchenry Power Equipment Inc. 07/11/19		08/09/19	69.70	0.00	69.70
		Vendor Total		69.70	0.00	69.70
MENARDS FL	Menards					

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
<b>MENARDS FL</b>	<b>Menards</b>					
37141	06/04/19		08/09/19	10.56	0.00	10.56
38498	06/19/19		08/09/19	39.99	0.00	39.99
38587	06/20/19		08/09/19	23.36	0.00	23.36
38696	06/21/19		08/09/19	16.07	0.00	16.07
39230	06/27/19		08/09/19	11.98	0.00	11.98
40798	07/15/19		08/09/19	81.98	0.00	81.98
<b>Vendor Total</b>				<b>183.94</b>	<b>0.00</b>	<b>183.94</b>
<b>NAPA</b>	<b>Napa Auto Parts</b>					
730461	06/27/19		08/09/19	9.50	0.00	9.50
731916	07/11/19		08/09/19	36.72	0.00	36.72
733630	07/25/19		08/09/19	18.20	0.00	18.20
<b>Vendor Total</b>				<b>64.42</b>	<b>0.00</b>	<b>64.42</b>
<b>NLD</b>	<b>Nierman Landscape &amp; Design</b>					
45348	07/29/19		08/09/19	330.00	0.00	330.00
<b>Vendor Total</b>				<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
<b>OMNI</b>	<b>Omni Commercial Lighting, Inc.</b>					
23557	07/17/19		08/09/19	198.00	0.00	198.00
<b>Vendor Total</b>				<b>198.00</b>	<b>0.00</b>	<b>198.00</b>
<b>PACE</b>	<b>Pace Suburban Bus</b>					
552679	07/25/19		08/09/19	100.00	0.00	100.00
552681	07/25/19		08/09/19	100.00	0.00	100.00
552713	07/25/19		08/09/19	100.00	0.00	100.00
552723	07/25/19		08/09/19	100.00	0.00	100.00
552732	07/25/19		08/09/19	100.00	0.00	100.00
<b>Vendor Total</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>PEASE</b>	<b>Sandra Pease</b>					
SPRING 2019	07/08/19		08/09/19	36.00	0.00	36.00
<b>Vendor Total</b>				<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>PITEL SEPTIC</b>	<b>Pitel Septic, Inc.</b>					
17148	06/15/19		08/09/19	340.00	0.00	340.00

11:44 am

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PITEL SEPTIC	Pitel Septic, Inc.					(continued)
		Vendor Total		340.00	0.00	340.00
PITTNEY 1013518116	Pittney Bowes - Rent 07/12/19		08/09/19	78.00	0.00	78.00
		Vendor Total		78.00	0.00	78.00
PRIME LAW 8102	Prime Law Group, LLC 08/02/19		08/09/19	2957.25	0.00	2957.25
		Vendor Total		2957.25	0.00	2957.25
SCHOPEN 176948	Schopen Pest Solutions, Inc. 07/10/19		08/09/19	95.00	0.00	95.00
		Vendor Total		95.00	0.00	95.00
SHAW 1678915 1683074	Shaw Suburban Media 07/03/19 07/16/19		08/09/19 08/09/19	93.22 189.70	0.00 0.00	93.22 189.70
		Vendor Total		282.92	0.00	282.92
THINK 2048	Think Big Go Local, Inc. 08/01/19		08/09/19	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
WOODMASTER 6268.1	WoodMaster Fence 07/30/19		08/09/19	2873.00	0.00	2873.00
		Vendor Total		2873.00	0.00	2873.00
		Report Total		33499.81	0.00	33499.81



# Town of McHenry

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

(Report period: July 12, 2019 to August 8, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
23079	07/12/19	BUCK BROS	Buck Bros., Inc.	0.00	36.29
23080	07/12/19	BURRIS	Burriss Equipment	0.00	4449.00
23076	07/12/19	ACE MCH	Ace Hardware McHenry	0.00	42.15
23077	07/12/19	ADAMS C	Craig Adams	0.00	420.00
23078	07/12/19	BTI	BTI Communications Group	0.00	15386.55
23081	07/12/19	CENTEG	Centegra Occupational Medicine	0.00	170.00
23082	07/12/19	CINTAS	Cintas Corp. Loc. #355	0.00	456.84
23083	07/12/19	CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.	0.00	16000.00
23084	07/12/19	ED	Ed's Automotive/Jim's Muffler Shop	0.00	90.00
23085	07/12/19	EX	Excalibur Technology Corporation	0.00	3934.93
23086	07/12/19	FOX	Fox Valley Chemical Co.	0.00	410.62
23087	07/12/19	HUEMANN	Huemann Water Conditioning	0.00	398.50
23088	07/12/19	KOLENO	Koleno Electric	0.00	365.00
23089	07/12/19	MACRITO	Debbie Macrito	0.00	49.53
23090	07/12/19	NAPA	Napa Auto Parts	0.00	148.48
23091	07/12/19	PACE	Pace Suburban Bus	0.00	500.00
23092	07/12/19	PRIME LAW	Prime Law Group, LLC	0.00	4134.00
23093	07/12/19	REEVES	Therese Reeves	0.00	182.76
23094	07/12/19	REINDERS	Reinders	0.00	11764.00
23095	07/12/19	SAFEGUARD	Safeguard Business Systems	0.00	321.77
23096	07/12/19	SERV	ServiceMaster by Didier	0.00	500.00
23097	07/12/19	SHAW	Shaw Suburban Media	0.00	77.14
23098	07/12/19	STANS	Stan's Office Technologies	0.00	200.86
23099	07/12/19	THE MULCH	The Mulch Center	0.00	216.00
23100	07/12/19	THINK	Think Big Go Local, Inc.	0.00	547.00
23129	07/15/19	2 FIRST	First United Pentacostal Church	0.00	100.00
23130	07/15/19	2 MINNERY	Anthea & Michael Minnery	0.00	100.00
23131	07/15/19	DEPUTY	Ms. Allison Deputy	0.00	275.00
23132	07/15/19	MCH AR	McHenry Area Chamber Com	0.00	50.00
23133	07/15/19	AFLAC	AFLAC Attn:	0.00	79.80
23105	07/16/19	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
23107	07/16/19	PAYROLL	James P Gerlick	Voided: Direct Deposit	
23108	07/16/19	PAYROLL	Florence Giba	Voided: Direct Deposit	
23109	07/16/19	PAYROLL	Patrick H Hampton	Voided: Direct Deposit	
23110	07/16/19	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
23111	07/16/19	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
23112	07/16/19	PAYROLL	Timothy P Lavin	Voided: Direct Deposit	
23113	07/16/19	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
23114	07/16/19	PAYROLL	Denise M McGill	Voided: Direct Deposit	
23115	07/16/19	PAYROLL	Christopher G McKellar	Voided: Direct Deposit	
23116	07/16/19	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
23117	07/16/19	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
23118	07/16/19	PAYROLL	Michael R Rakestraw	Voided: Direct Deposit	
23119	07/16/19	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
23120	07/16/19	PAYROLL	William G Rieke	Voided: Direct Deposit	

*Approved  
at last  
mtg.*

# Town of McHenry

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

(Report period: July 12, 2019 to August 8, 2019)

11:45 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23121	07/16/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23122	07/16/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23123	07/16/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
23124	07/16/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23125	07/16/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
23126	07/16/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23127	07/16/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23128	07/16/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
23104	07/16/19	PAYROLL	James E Condon		Voided: Direct Deposit
23103	07/16/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
23102	07/16/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
23101	07/16/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
23135	07/16/19	HOME DEPOT	Home Depot Credit Services	0.00	93.75
23134	07/16/19	2 MCBRIDE	Mallory McBride	0.00	100.00
23106	07/16/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
335	07/17/19	PAYROLL	IL Tax Deposit		1887.44
23137	07/17/19	AMAZON	SYNCB/AMAZON	0.00	482.94
23136	07/17/19	AMAZON	*		Voided: Continued Stub
335	07/17/19	PAYROLL	US Tax Deposit		9459.70
23138	07/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	123.16
23139	07/18/19	METLIFE	MetLife	0.00	1617.19
23140	07/22/19	2 OAKLEY JIL	Jill Oakley	0.00	100.00
23141	07/22/19	2 SCHILLACI	Rita Schillaci	0.00	100.00
23144	07/23/19	N10005 WHCC	Nicor Gas	0.00	35.85
23143	07/23/19	N10004 TH	Nicor Gas	0.00	121.20
23142	07/23/19	N10001 RC	Nicor Gas	0.00	51.73
23145	07/23/19	N6043 PANTRY	NICOR	0.00	36.51
23146	07/24/19	VERIZON	Verizon Wireless	0.00	437.75
23147	07/26/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17515.69
23148	07/26/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	128.00
23150	07/26/19	PITNEY BOWES	Pitney Bowes	0.00	200.00
23149	07/26/19	NORTH WEST	NORTH WEST HERALD	0.00	131.00
23176	07/29/19	UNITED W	United Way	0.00	63.00
23177	07/29/19	2 BEIERLE M	Mary Beierle	0.00	100.00
23178	07/29/19	2 BRODERICK	Cara Broderick	0.00	100.00
23151	07/29/19	FIRST COM	First Communications, LLC	0.00	321.40
23179	07/29/19	2 CAMARA	Lucio Camara	0.00	550.00
23180	07/29/19	2 GUGALA	Brian Gugala	0.00	100.00
23171	07/30/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23172	07/30/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
23173	07/30/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23174	07/30/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23175	07/30/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23170	07/30/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23169	07/30/19	PAYROLL	William G Rieke		Voided: Direct Deposit
23168	07/30/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit

# Town of McHenry

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

(Report period: July 12, 2019 to August 8, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23167	07/30/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
23165	07/30/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
23164	07/30/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
23163	07/30/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
23162	07/30/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
23161	07/30/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
23160	07/30/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
23159	07/30/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
23158	07/30/19	PAYROLL	Florence Giba		Voided: Direct Deposit
23157	07/30/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
23156	07/30/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
23155	07/30/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
23154	07/30/19	PAYROLL	James E Condon		Voided: Direct Deposit
23153	07/30/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
23152	07/30/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
23166	07/30/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
336	07/31/19	PAYROLL	US Tax Deposit		8473.86
336	07/31/19	PAYROLL	IL Tax Deposit		1712.78
23182	08/01/19	C0009 GAR	Commonwealth Edison	0.00	156.00
23183	08/01/19	C2008 TH	Commonwealth Edison	0.00	1014.64
23184	08/01/19	C3007 WHCC	Commonwealth Edison	0.00	55.26
23185	08/01/19	C4030 PANTRY	Com Ed	0.00	574.40
23187	08/01/19	C8008 RC	Com Ed	0.00	729.12
23188	08/01/19	COMCAST 286	Comcast	0.00	152.41
23181	08/01/19	LIBERTY NATI	Liberty National	0.00	93.77
23186	08/01/19	C7005 BF	ComEd	0.00	354.56
23189	08/02/19	COMCAST 712	Comcast Cable	0.00	149.79
23190	08/02/19	STAPLE BUS	Staples Business Credit	0.00	34.18
284	08/02/19	IMRF	IL Municipal Retirement	0.00	11107.38
23191	08/05/19	WHISPERING	Whispering Hill Water Co	0.00	27.78
Cash account Total				0.00	119898.46
Report Total				0.00	119898.46

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

# Town of McHenry

## Bank Transactions

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

Total Receipts

3,288.14 +

1,284.00 +

2,300.00 +

417.00 +

009.....

9,249.90 \*

Description	Deposits	Withdraws	Charges	Credits
<b>Cash Account #1 [McHenry Svgs. Bk. - MMDA]</b>				
Dep			16752.25	
Dep			24103.65	
Dep			8871.15	
4th Distribution	7368.18			
07/08/19 2257 Sweep			1451.59	
07/09/19 2258 Sweep			8294.45	
07/11/19 2259 Sweep			638.13	
07/12/19 2260 Sweep			600.00	
07/15/19 2261 Sweep			16787.55	
07/16/19 2262 Sweep			48971.67	
07/17/19 2263 Sweep			2114.49	
07/18/19 2264 Sweep			544.16	
07/19/19 2265 Sweep			12682.79	
07/22/19 778 PPT - 5th distribution	5823.60			
07/22/19 2266 Sweep			1414.13	
07/23/19 2267 Sweep			14633.54	
07/30/19 2268 Sweep			22972.80	
07/31/19 780 Interest	985.02			
07/31/19 2269 Sweep			1766.20	
<b>Cash Account Total</b>	<b>14176.80</b>	<b>0.00</b>	<b>182598.55</b>	<b>0.00</b>

# Town of McHenry

## Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #5 [BMO Harris M/M CD 71793]						
07/31/19	249	Interest	137.54			
		Cash Account Total	137.54	0.00	0.00	0.00

11:44 am

# Town of McHenry

## Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
07/01/19	2708	DD Trans			23403.65	
07/01/19	4408	Sweep	16752.25			
07/02/19	4409	Sweep	24103.65			
07/03/19	4396	GA-FWT/SWT Liability	1441.13			
07/05/19	2712	GA-PR Liability			1378.14	
07/05/19	4399	GA-FWT/SWT Liability	1378.14			
07/05/19	4410	Sweep	8871.15			
07/08/19	4400	GA-IMRF	1067.32			
07/08/19	4411	Sweep	1451.59			
07/09/19	2713	GA-IMRF			1067.32	
07/09/19	4402	Various	220.00			
07/09/19	4412	Sweep	8294.45			
07/10/19	4401	Various	564.65			
07/11/19	2714	HRA Reimbursement			113.19	
07/11/19	4413	Sweep	638.13			
07/12/19	4414	Sweep	600.00			
07/15/19	2715	DD Trans			26044.01	
07/15/19	4415	Sweep	16787.55			
07/16/19	4403	Various	3288.14			
07/16/19	4416	Sweep	48971.67			
07/17/19	2717	debit - xpress mats			546.70	
07/17/19	2718	Debit - xpress mats			1635.20	
07/17/19	2724	Debit - xpressmat			Voided	
07/17/19	4417	Sweep	2114.49			
07/18/19	2716	HRA Reimbursement			328.16	
07/18/19	2726	Debit - MCH Chamber			50.00	
07/18/19	4418	Sweep	544.16			
07/19/19	2723	GA-PR Liability			2493.36	
07/19/19	4404	Various	1284.00			
07/19/19	4419	Sweep	12682.79			
07/22/19	2719	HRA Reimbursement			Voided	
07/22/19	2720	IRT May-June			465.87	
07/22/19	2721	FSA Reimbursement			57.81	
07/22/19	4420	Sweep	1414.13			
07/23/19	4405	GA-FWT/SWT Liability	2493.36			
07/23/19	4421	Sweep	14633.54			
07/24/19	2727	Debit - xpressmat			503.44	
07/24/19	4406	Various	2300.00			
07/25/19	2722	HRA Reimbursement			107.38	
07/25/19	4407	Various	417.00			
07/29/19	2725	DD Trans			23283.80	
07/30/19	4422	Sweep	22972.80			
07/31/19	4423	Sweep	1766.20			
07/31/19	4424	Interest	53.55			

# Town of McHenry

## Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account Total	197105.84	0.00	81478.03	0.00
		Report Total	211420.18	0.00	264076.58	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 8th day of August, 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:	\$	00.00
Total bills to be approved:	\$	31,597.83
Total bills paid prior to audit	\$	20,117.62
<b>Total to be approved:</b>	<b>\$</b>	<b>51,715.45</b>

**Total Receipts:** \$ 43,305.96

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

Approved Thursday this 8th day of August, 2019

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

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

# Town of McHenry Road - GRB

## Statement of Net Assts

July 2019

ASSETS	
Current Assets	
Cash	
BMO Harris M/M # 9974	80,040.43
McHenry Savings Bank - Ckg.	(933.57)
McHnery Savings Bank. - MMDA	922,183.11
TOTAL Total Cash	1,001,289.97
Property Tax Receivable	
Property Tax Receivable	1,046,548.00
Allowance for Uncollectible Prop. Taxes	(5,233.00)
TOTAL Net Property Tax Receivable	1,041,315.00
Due from Permanent Hard Road	11,045.84
Prepaid Expenses	9,489.75
Security Deposits	2,000.00
Inventory	72,479.00
TOTAL Current Assets	2,137,619.56
TOTAL ASSETS	2,137,619.56
LIABILITIES	
Current Liabilities	
Accounts Payable	31,762.16
Deposits on Facilities	
Deposits on Facilities	1,000.00
TOTAL Deposits on Facilities	1,000.00
Culvert Deposits	11,300.00
Development Deposits	(124,067.23)
Accrued Unemployment-RB	218.13
Accrued I.M.R.F.-RB	4,157.52
Voluntary IMRF After Tax	2,394.29
Accured AFLAC	70.68
Flex Spending Plan	72.21
Accrued payroll	1,616.00
Deferred Property Tax Revenue	1,041,315.00
TOTAL Current Liabilities	969,838.76
Other Liabilities	
Due to McHenry Township	781.01
TOTAL Other Liabilities	781.01
TOTAL LIABILITIES	970,619.77
Net Assets	
Fund Balance Prior Year R&B	2,526,427.90
Balance in Funds Prior Year	(1,527,865.90)
Year-to-Date Fund Balance	168,437.79

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TOTAL Net Assets

1,166,999.79

TOTAL LIABILITIES & Net Assets

2,137,619.56

---

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 8<sup>th</sup> day of August, 2019 and

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

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Trustee

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Trustee

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Trustee

---

Trustee

Submitted by \_\_\_\_\_

Supervisor

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Town Clerk

# Town of McHenry Road - GRB

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

	<i>4 Months Ended July 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes	551,666.39	1,046,550.00	494,883.61	52.7 %
Illinois Replacement Tax	19,247.40	30,000.00	10,752.60	64.2 %
IGA Misc.	45,142.62	40,000.00	(5,142.62)	112.9 %
CDBG Grant - Engineering	0.00	22,000.00	22,000.00	
Traffic Fines	4,819.97	13,500.00	8,680.03	35.7 %
Interest Income	3,546.31	8,500.00	4,953.69	41.7 %
Sale of Equipment	1,000.00	0.00	(1,000.00)	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	4,550.00	1,000.00	(3,550.00)	455.0 %
Recycling	446.60	4,500.00	4,053.40	9.9 %
Other Revenue	2,200.00	2,000.00	(200.00)	110.0 %
Overweight Permits	1,500.00	2,500.00	1,000.00	60.0 %
<b>TOTAL CASH REVENUE</b>	<b>634,119.29</b>	<b>1,173,050.00</b>	<b>538,930.71</b>	<b>54.1 %</b>
<b>TOTAL Income</b>	<b>634,119.29</b>	<b>1,173,050.00</b>	<b>538,930.71</b>	<b>54.1 %</b>
<b>NET REVENUE</b>	<b>634,119.29</b>	<b>1,173,050.00</b>	<b>538,930.71</b>	<b>54.1 %</b>
<b>GROSS PROFIT</b>	<b>634,119.29</b>	<b>1,173,050.00</b>	<b>538,930.71</b>	<b>54.1 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	56,122.68	344,277.00	288,154.32	16.3 %
Overtime	1,518.42	34,428.00	32,909.58	4.4 %
Highway Commissioner Salary	0.00	42,682.00	42,682.00	
Social Security & Medicare	4,573.85	28,971.00	24,397.15	15.8 %
I.M.R.F.	2,288.34	17,146.00	14,857.66	13.3 %
Employee Insurance	8,357.92	51,000.00	42,642.08	16.4 %
HRA	5,983.09	26,000.00	20,016.91	23.0 %
<b>TOTAL PERSONAL SERVICES</b>	<b>78,844.30</b>	<b>544,504.00</b>	<b>465,659.70</b>	<b>14.5 %</b>
<b>CONTRACTUAL SERVICES</b>				
General Insurance	50,053.00	55,000.00	4,947.00	91.0 %
Telephone	11,069.19	16,500.00	5,430.81	67.1 %
Computer Maintenance	6,396.28	20,000.00	13,603.72	32.0 %
Travel	1,699.30	10,000.00	8,300.70	17.0 %
Postage	231.90	5,000.00	4,768.10	4.6 %

**4 Months Ended  
July 31, 2019**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Publishing & Printing	532.52	7,500.00	6,967.48	7.1 %
Accounting Services	7,856.50	12,000.00	4,143.50	65.5 %
Legal Services	5,058.00	20,000.00	14,942.00	25.3 %
Dues & Subscriptions	1,163.17	1,300.00	136.83	89.5 %
Training	2,715.05	3,300.00	584.95	82.3 %
Consultant Service	5,209.25	30,000.00	24,790.75	17.4 %
Recycling	0.00	2,500.00	2,500.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>91,984.16</b>	<b>183,100.00</b>	<b>91,115.84</b>	<b>50.2 %</b>
<b>COMMODITIES</b>				
Office Supplies	905.94	4,500.00	3,594.06	20.1 %
<b>TOTAL Total Commodities</b>	<b>905.94</b>	<b>4,500.00</b>	<b>3,594.06</b>	<b>20.1 %</b>
<b>OTHER EXPENSES</b>				
Municipal Replacement Tax	1,424.58	4,000.00	2,575.42	35.6 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	311.11	3,000.00	2,688.89	10.4 %
<b>TOTAL OTHER EXPENSES</b>	<b>1,735.69</b>	<b>7,200.00</b>	<b>5,464.31</b>	<b>24.1 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	4,000.00	4,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>ROAD DIVISION - CONTRAC. SERV.</b>				
Bridge Repairs	0.00	10,000.00	10,000.00	
Wash Bay Recycle System	102.56	4,000.00	3,897.44	2.6 %
Maintenance Service - Bldg.	763.00	13,000.00	12,237.00	5.9 %
Maintenance Service - Equipmen	9,752.81	20,000.00	10,247.19	48.8 %
Maintenance Service - Road	619.85	4,000.00	3,380.15	15.5 %
Engineering Service	85,439.89	390,000.00	304,560.11	21.9 %
Tree Trimming	2,500.00	5,000.00	2,500.00	50.0 %
Street Lighting	19,687.72	53,000.00	33,312.28	37.1 %
Utilities	5,169.02	19,000.00	13,830.98	27.2 %
Rentals	241.92	2,000.00	1,758.08	12.1 %
<b>TOTAL TOTAL CONTRACTUAL SERIVCES</b>	<b>124,276.77</b>	<b>520,000.00</b>	<b>395,723.23</b>	<b>23.9 %</b>
<b>COMMODITIES</b>				
Maintenance Supplies - Bldg.	196.07	8,000.00	7,803.93	2.5 %
Maint. Supplies-Snow-Salt	17,616.80	260,000.00	242,383.20	6.8 %
Maintenance Supplies - Equipmt	31,330.62	72,000.00	40,669.38	43.5 %
Maint. Supplies-Road	65,654.42	85,000.00	19,345.58	77.2 %
Operating Supplies	9,403.32	45,000.00	35,596.68	20.9 %
Fuel & Oil	27,281.36	110,000.00	82,718.64	24.8 %
Sand & Gravel	0.00	5,000.00	5,000.00	
Small tools	5,084.45	10,000.00	4,915.55	50.8 %
Sign Replacement Program	6,302.60	20,000.00	13,697.40	31.5 %
<b>TOTAL COMMODITIES</b>	<b>162,869.64</b>	<b>615,000.00</b>	<b>452,130.36</b>	<b>26.5 %</b>
<b>OTHER EXPENSES</b>				

	<i>4 Months Ended July 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Miscellaneous Expense	0.00	3,000.00	3,000.00	
NDR Subdivisions (50% GRB taxes)	0.00	34,000.00	34,000.00	
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	
<b>CAPITAL OUTLAY</b>				
Deferred Maintenance	0.00	20,000.00	20,000.00	
Capital Outlay - Equipment	0.00	25,000.00	25,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	
<b>CONTINGENCIES</b>				
Contingencies	5,065.00	25,000.00	19,935.00	20.3 %
<b>TOTAL CONTINGENCIES</b>	<b>5,065.00</b>	<b>25,000.00</b>	<b>19,935.00</b>	<b>20.3 %</b>
<b>TOTAL Expenses</b>	<b>465,681.50</b>	<b>1,985,304.00</b>	<b>1,519,622.50</b>	<b>23.5 %</b>
<b>OPERATING PROFIT</b>	<b>168,437.79</b>	<b>(812,254.00)</b>	<b>(980,691.79)</b>	<b>-20.7 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>168,437.79</b>	<b>(812,254.00)</b>	<b>(980,691.79)</b>	<b>-20.7 %</b>
<b>NET PROFIT</b>	<b>168,437.79</b>	<b>(812,254.00)</b>	<b>(980,691.79)</b>	<b>-20.7 %</b>

11:09 am

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
1ST AYD PS1290421	1st Ayd Corporation 07/11/19		08/09/19	3.68	0.00	3.68
		Vendor Total		3.68	0.00	3.68
ACE OF MCH 355300/B	McHenry Ace Hardware 07/24/19		08/09/19	24.33	0.00	24.33
		Vendor Total		24.33	0.00	24.33
ADVANCE 695491923	Advance Auto Parts 07/11/19		08/09/19	106.99	0.00	106.99
		Vendor Total		106.99	0.00	106.99
BIG R 003109/B	Big R Store 07/18/19		08/09/19	6.98	0.00	6.98
003108/B	07/18/19		08/09/19	245.30	0.00	245.30
003121/B	07/26/19		08/09/19	152.80	0.00	152.80
		Vendor Total		405.08	0.00	405.08
CONDON PC PC EXPENESES 7/	Jim Condon 07/25/19		08/09/19	14.99	0.00	14.99
		Vendor Total		14.99	0.00	14.99
COSTELLO 7512 CEDAR DR	K. Costello 07/10/19		08/09/19	2800.00	0.00	2800.00
		Vendor Total		2800.00	0.00	2800.00
ED'S R 269764-1	Ed's Rental & Sales Inc. 07/31/19		08/09/19	241.92	0.00	241.92
		Vendor Total		241.92	0.00	241.92
EX 180190	Excalibur Technology Corp. 08/02/19		08/09/19	1599.07	0.00	1599.07
		Vendor Total		1599.07	0.00	1599.07

11:09 am

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
FASTENAL ILWOD162629	Fastenal Company 07/22/19		08/09/19	288.17	0.00	288.17
	Vendor Total			288.17	0.00	288.17
FOXCROFT 55474	Foxcroft Meadows, Inc. 07/16/19		08/09/19	484.00	0.00	484.00
	Vendor Total			484.00	0.00	484.00
HEY 19-0015-10326 19-0015-10412	Hey & Associates, Inc. 06/17/19 07/11/19		08/09/19 08/09/19	412.50 337.50	0.00 0.00	412.50 337.50
	Vendor Total			750.00	0.00	750.00
HR GREEN 128138	HR Green, Inc. 07/18/19		08/09/19	997.75	0.00	997.75
	Vendor Total			997.75	0.00	997.75
KIMBALL 7310276	Kimball Midwest 08/02/19		08/09/19	51.95	0.00	51.95
	Vendor Total			51.95	0.00	51.95
MCH CTY 2011	McHenry County Council of Governments 07/25/19		08/09/19	45.00	0.00	45.00
	Vendor Total			45.00	0.00	45.00
MCH POWER 331083	McHenry Power Equipment Inc. 07/18/19		08/09/19	16.24	0.00	16.24
	Vendor Total			16.24	0.00	16.24
MONTAGE 72035 72168	Montage Enterprises, Inc. 07/08/19 07/10/19		08/09/19 08/09/19	123.43 83.00	0.00 0.00	123.43 83.00
	Vendor Total			206.43	0.00	206.43

11:09 am

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
<b>NAPA</b>		<b>Napa Auto Parts</b>				
731831	07/10/19		08/09/19	17.32	0.00	17.32
731843	07/10/19		Cr	-17.32	0.00	-17.32
731842	07/10/19		08/09/19	19.30	0.00	19.30
733663	07/25/19		08/09/19	50.98	0.00	50.98
733762	07/26/19		08/09/19	174.99	0.00	174.99
		<b>Vendor Total</b>		<b>245.27</b>	<b>0.00</b>	<b>245.27</b>
<b>PETRO</b>		<b>PetroChoice</b>				
11004013	07/10/19		08/09/19	1303.58	0.00	1303.58
11004015	07/10/19		08/09/19	1606.61	0.00	1606.61
11019094	07/24/19		08/09/19	3915.17	0.00	3915.17
		<b>Vendor Total</b>		<b>6825.36</b>	<b>0.00</b>	<b>6825.36</b>
<b>PRIME LAW</b>		<b>Prime Law Group LLC</b>				
8102	08/02/19		08/09/19	656.25	0.00	656.25
		<b>Vendor Total</b>		<b>656.25</b>	<b>0.00</b>	<b>656.25</b>
<b>RACE</b>		<b>Race Sport Product Group</b>				
33333	07/18/19		08/09/19	77.94	0.00	77.94
		<b>Vendor Total</b>		<b>77.94</b>	<b>0.00</b>	<b>77.94</b>
<b>SCHEFLOW</b>		<b>Scheflow Engineers</b>				
21388	07/10/19		08/10/19	8200.00	0.00	8200.00
		<b>Vendor Total</b>		<b>8200.00</b>	<b>0.00</b>	<b>8200.00</b>
<b>TERMINAL</b>		<b>Terminal Supply Co.</b>				
50598-00	07/12/19		08/09/19	154.43	0.00	154.43
		<b>Vendor Total</b>		<b>154.43</b>	<b>0.00</b>	<b>154.43</b>
<b>THINK</b>		<b>Think Big Go Local, Inc.</b>				
2048	08/01/19		08/09/19	273.50	0.00	273.50
		<b>Vendor Total</b>		<b>273.50</b>	<b>0.00</b>	<b>273.50</b>
<b>TRAFFIC</b>		<b>Traffic Control &amp; Protection Inc.</b>				
101476	07/22/19		08/09/19	4877.70	0.00	4877.70

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TRAFFIC	Traffic Control & Protection Inc.					(continued)
		Vendor Total		4877.70	0.00	4877.70
UNIVERSAL 41731	Universal Hydraulic Services & Sales					
	07/05/19		08/09/19	329.15	0.00	329.15
		Vendor Total		329.15	0.00	329.15
VANDER 48411 48439	Vanderstappen Land Surveying Inc.					
	07/10/19		08/09/19	1100.00	0.00	1100.00
	07/12/19		08/09/19	450.00	0.00	450.00
		Vendor Total		1550.00	0.00	1550.00
VERMEER S53445 PD9059	Vermeer Midwest\Vermeer - IL					
	07/11/19		08/09/19	274.72	0.00	274.72
	07/25/19		08/09/19	97.91	0.00	97.91
		Vendor Total		372.63	0.00	372.63
		Report Total		31597.83	0.00	31597.83

STATE OF MICHIGAN  
 DEPARTMENT OF TREASURY  
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*Total  
 amount of  
 20,117.25*

# Town of McHenry Road - GRB

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

(Report period: July 12, 2019 to August 8, 2019)

11:10 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
11130	07/12/19	CONDON EXP	Jim Condon	0.00	230.26
11129	07/12/19	CENTEGRA	Centegra Occupational	0.00	50.00
11128	07/12/19	BTI	BTI Communications Group	0.00	175.00
11127	07/12/19	BIG R	Big R Store	0.00	186.63
11126	07/12/19	1ST AYD	1st Ayd Corporation	0.00	137.84
11131	07/12/19	CONNOR	Connor Co.	0.00	9.34
11132	07/12/19	COSTELLO	K. Costello	0.00	2500.00
11133	07/12/19	ED'S	Ed's Automotive	0.00	30.00
11134	07/12/19	EX	Excalibur Technology Corp.	0.00	1599.07
11135	07/12/19	FPE	FPE Automation	0.00	221.87
11136	07/12/19	HR GREEN	HR Green, Inc.	0.00	25497.96
11137	07/12/19	IEPA	Illinois EPA	0.00	1000.00
11138	07/12/19	INTER	International Society of Arboriculture	0.00	129.90
11139	07/12/19	LAWSON	Lawson Products, Inc.	0.00	563.94
11140	07/12/19	MENARDS	Menards - F.L.	0.00	249.78
11141	07/12/19	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	664.53
11142	07/12/19	MONTAGE	Montage Enterprises, Inc.	0.00	1230.57
11143	07/12/19	MOTION	Motion Industries, Inc.	0.00	111.87
11144	07/12/19	NAPA	Napa Auto Parts	0.00	305.13
11145	07/12/19	NEVAREZ	Carlos Nevarez	0.00	660.00
11146	07/12/19	PETRO	PetroChoice	0.00	5467.51
11147	07/12/19	PRIME LAW	Prime Law Group LLC	0.00	2133.00
11148	07/12/19	QUALITY	Quality Tire Service	0.00	4750.29
11149	07/12/19	R.A.	R.A. Adams Entpr. Inc.	0.00	76.13
11150	07/12/19	SHAW	Shaw Suburban Media	0.00	160.98
11151	07/12/19	SOLUM	Connor Solum	0.00	660.00
11152	07/12/19	STANDARD IND	Standard Industrial & Automotive Equip.	0.00	335.00
11153	07/12/19	THINK	Think Big Go Local, Inc.	0.00	547.00
11154	07/12/19	TRAFF	TraffTech Inc.	0.00	1350.00
11155	07/12/19	TROTTER	Trotter & Associates, Inc.	0.00	1690.17
11156	07/12/19	VANDER	Vanderstappen Land Surveying Inc.	0.00	2925.00
11163	07/15/19	AFLAC	AFLAC Attn:	0.00	141.36
11158	07/16/19	PAYROLL	David A Kattner	Voided: Direct Deposit	
11159	07/16/19	PAYROLL	Michael V Mattio	Voided: Direct Deposit	
11162	07/16/19	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
11161	07/16/19	PAYROLL	Adam C Vick	Voided: Direct Deposit	
11160	07/16/19	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
11157	07/16/19	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
333	07/17/19	PAYROLL	IL Tax Deposit		583.85
11164	07/17/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	97.98
11165	07/17/19	AT & T	AT & T	0.00	215.87
11166	07/17/19	COM-ST.LITES	Commonwealth Edison	0.00	4841.71
11167	07/17/19	TEL - ASSIST	Tel - Assist	0.00	129.49
333	07/17/19	PAYROLL	US Tax Deposit		2940.84
11168	07/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	20.17

*approved  
at last  
mtg.*

# Town of McHenry Road - GRB

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

(Report period: July 12, 2019 to August 8, 2019)

11:10 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11169	07/18/19	METLIFE	MetLife	0.00	413.32
11171	07/23/19	VILLAGE J	Village Of Johnsburg	0.00	13.97
11172	07/23/19	VILLAGE L	Village Of Lakemoor	0.00	12.79
11170	07/23/19	CITY MCH	City Of McHenry	0.00	492.93
11173	07/23/19	VILLAGE M	Village Of McCullom Lake	0.00	9.30
11175	07/24/19	N26769719167	Nicor	0.00	34.27
11174	07/24/19	N02337810002	Nicor	0.00	76.45
11178	07/26/19	PITNEY BOWES	Pitney Bowes	0.00	100.00
11176	07/26/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4050.33
11177	07/26/19	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
11179	07/29/19	FIRST	First Communications, LLC	0.00	160.70
11189	07/29/19	STATE DISBUR	State Disbursement Unit	0.00	824.10
11188	07/30/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11186	07/30/19	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11185	07/30/19	PAYROLL	Michael V Mattio		Voided: Direct Deposit
11184	07/30/19	PAYROLL	David A Kattner		Voided: Direct Deposit
11187	07/30/19	PAYROLL	Adam C Vick		Voided: Direct Deposit
11183	07/30/19	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11182	07/30/19	PAYROLL	Michael V Mattio		Voided: Direct Deposit
11181	07/30/19	PAYROLL	David A Kattner		Voided: Direct Deposit
11180	07/30/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11185	07/30/19	PAYROLL	Jacqueline Wagner		Voided
334	07/31/19	PAYROLL	IL Tax Deposit		591.23
334	07/31/19	PAYROLL	US Tax Deposit		3005.25
11191	08/01/19	COMRECY 5074	Commonwealth Edison	0.00	29.73
11192	08/01/19	COMSALT 1038	Commonwealth Edison	0.00	47.36
11194	08/01/19	VERIZON	Verizon Wireless	0.00	63.98
11190	08/01/19	COMGAR 3005	Commonwealth Edison	0.00	626.89
11193	08/01/19	HOME DEPOT	Home Depot Credit Services	0.00	927.19
282	08/02/19	I.M.R.F.	I.M.R.F.	0.00	5619.97
11195	08/02/19	COMCAST 712	Comcast Cable	0.00	94.86
11197	08/05/19	COMCAST 535	Comcast Cable	0.00	56.90
11196	08/05/19	2 FERRARI	Nicole Ferrari	0.00	1000.00
Cash account Total				0.00	82887.56
Report Total				0.00	82887.56

# Town of McHenry Road - GRB

## Cash Account Register

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

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Check RefNo	Description	Debits	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]			
4187	Interest	51.44	
Account Total		51.44	0.00

# Town of McHenry Road - GRB

## Cash Account Register

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

11:09 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
07/01/19	Charge	732	DD Trans		7863.37
07/02/19	Deposit	2440	OW Permits	400.00	
07/02/19	Deposit	2448	Sweep	7482.14	
07/02/19	Check	281	I.M.R.F. (I.M.R.F.)		995.50
07/03/19	Deposit	2439	PHR-FWT/SWT Liability	6636.88	
07/03/19	Check	11116	Castle Gardens (CASTLE GARDE)		480.00
07/05/19	Charge	733	HRA Reimbursement		210.34
07/05/19	Charge	734	HRA Reimbursement		818.88
07/05/19	Charge	739	PHR-PR Liability		4563.74
07/05/19	Charge	740	HRA Reimbursement		Voided
07/05/19	Deposit	2441	PHR-FWT/SWT Liability	4563.74	
07/05/19	Check	11117	Commonwealth Edison (COMGAR 3005)		441.51
07/05/19	Check	11118	Commonwealth Edison (COMRECY 5074)		31.50
07/05/19	Check	11119	Commonwealth Edison (COMSALT 1038)		44.15
07/05/19	Check	11120	Home Depot Credit Services (HOME DEPOT)		Voided
07/05/19	Check	11121	Home Depot Credit Services (HOME DEPOT)		562.43
07/05/19	Check	11122	MDC Environmental Services, Inc. (MDC)		330.15
07/08/19	Check	9	Internal Revenue Service (INTERNAL REV)		4.90
07/08/19	Check	11123	Comcast Cable (COMCAST 712)		94.86
07/08/19	Check	11124	Comcast Cable (COMCAST 535)		56.90
07/08/19	Check	11125	Verizon Wireless (VERIZON)		63.47
07/09/19	Deposit	2442	Various	1937.01	
07/10/19	Deposit	2443	PHR-Picori Fees	24.50	
07/12/19	Check	11126	1st Ayd Corporation (1ST AYD)		137.84
07/12/19	Check	11127	Big R Store (BIG R)		186.63
07/12/19	Check	11128	BTI Communications Group (BTI)		175.00
07/12/19	Check	11129	Centegra Occupational (CENTEGRA)		50.00
07/12/19	Check	11130	Jim Condon (CONDON EXP)		230.26
07/12/19	Check	11131	Connor Co. (CONNOR)		9.34
07/12/19	Check	11132	K. Costello (COSTELLO)		2500.00
07/12/19	Check	11133	Ed's Automotive (ED'S)		30.00
07/12/19	Check	11134	Excalibur Technology Corp. (EX)		1599.07
07/12/19	Check	11135	FPE Automation (FPE)		221.87
07/12/19	Check	11136	HR Green, Inc. (HR GREEN)		25497.96
07/12/19	Check	11137	Illinois EPA (IEPA)		1000.00
07/12/19	Check	11138	International Society of Arboriculture		129.90
07/12/19	Check	11139	Lawson Products, Inc. (LAWSON)		563.94
07/12/19	Check	11140	Menards - F.L. (MENARDS)		249.78
07/12/19	Check	11141	Midwest Hose and Fittings, Inc.		664.53
07/12/19	Check	11142	Montage Enterprises, Inc. (MONTAGE)		1230.57
07/12/19	Check	11143	Motion Industries, Inc. (MOTION)		111.87
07/12/19	Check	11144	Napa Auto Parts (NAPA)		305.13
07/12/19	Check	11145	Carlos Nevarez (NEVAREZ)		660.00
07/12/19	Check	11146	PetroChoice (PETRO)		5467.51
07/12/19	Check	11147	Prime Law Group LLC (PRIME LAW)		2133.00
07/12/19	Check	11148	Quality Tire Service (QUALITY)		4750.29

# Town of McHenry Road - GRB

## Cash Account Register

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

11:09 am

Date	Type	Check RefNo	Description	Debits	Credits
07/12/19	Check	11149	R.A. Adams Entpr. Inc. (R.A.)		76.13
07/12/19	Check	11150	Shaw Suburban Media (SHAW)		160.98
07/12/19	Check	11151	Connor Solum (SOLUM)		660.00
07/12/19	Check	11152	Standard Industrial & Automotive Equip.		335.00
07/12/19	Check	11153	Think Big Go Local, Inc. (THINK)		547.00
07/12/19	Check	11154	TraffTech Inc. (TRAFF)		1350.00
07/12/19	Check	11155	Trotter & Associates, Inc. (TROTTER)		1690.17
07/12/19	Check	11156	Vanderstappen Land Surveying Inc.		2925.00
07/15/19	Charge	742	DD Trans		8159.61
07/15/19	Deposit	2449	Sweep	672.93	
07/15/19	Check	11163	AFLAC Attn: (AFLAC)		141.36
07/16/19	Deposit	2444	Various	10779.00	
07/16/19	Deposit	2450	Sweep	35833.85	
07/17/19	Deposit	2451	Sweep	6986.89	
07/17/19	Check	11164	Amazon Capital Services, Inc.		97.98
07/17/19	Check	11165	AT & T (AT & T)		215.87
07/17/19	Check	11166	Commonwealth Edison (COM-ST.LITES)		4841.71
07/17/19	Check	11167	Tel - Assist (TEL - ASSIST)		129.49
07/18/19	Charge	743	HRA Reimbursement		51.87
07/18/19	Deposit	2452	Sweep	476.65	
07/18/19	Check	11168	Employee Benefits Corp. (EBC-EMPLOYEE)		20.17
07/18/19	Check	11169	MetLife (METLIFE)		413.32
07/19/19	Charge	745	PHR-PR Liability		5206.03
07/19/19	Deposit	2453	Sweep	8947.35	
07/22/19	Charge	744	IRT - May - June		4767.94
07/22/19	Deposit	2454	Sweep	5017.65	
07/23/19	Deposit	2445	PHR-FWT/SWT Liability	5206.03	
07/23/19	Check	11170	City Of McHenry (CITY MCH)		492.93
07/23/19	Check	11171	Village Of Johnsburg (VILLAGE J)		13.97
07/23/19	Check	11172	Village Of Lakemoor (VILLAGE L)		12.79
07/23/19	Check	11173	Village Of McCullom Lake (VILLAGE M)		9.30
07/24/19	Charge	746	Debit - Adobe upgrade		191.12
07/24/19	Charge	749	Sweep		32791.94
07/24/19	Deposit	2446	Various	28290.66	
07/24/19	Check	11174	Nicor (N02337810002)		76.45
07/24/19	Check	11175	Nicor (N26769719167)		34.27
07/25/19	Deposit	2447	Various	835.56	
07/25/19	Deposit	2455	Sweep	6722.02	
07/26/19	Charge	741	PHR-Picori Fees		24.50
07/26/19	Deposit	2456	Sweep	5915.50	
07/26/19	Check	11176	Blue Cross/Blue Shield of IL		4050.33
07/26/19	Check	11177	NCPERS Group Life Insurance		16.00
07/26/19	Check	11178	Pitney Bowes (PITNEY BOWES)		100.00
07/29/19	Charge	747	DD Trans		8263.96
07/29/19	Deposit	2457	Sweep	505.72	
07/29/19	Check	11179	First Communications, LLC (FIRST)		160.70
07/29/19	Check	11189	State Disbursement Unit (STATE DISBUR)		824.10
07/30/19	Deposit	2458	Sweep	8263.96	
07/31/19	Charge	748	Debit - BW Sage		1890.00

# Town of McHenry Road - GRB

11:09 am

## Cash Account Register

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

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
07/31/19	Deposit	2459	Sweep	110.72	
07/31/19	Deposit	2460	Interest	11.76	
			Account Total	145620.52	145208.18

# Town of McHenry Road - GRB

## Cash Account Register

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

11:09 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
07/02/19	Charge	1471	Sweep		7482.14
07/08/19	Deposit	386	PPT - 4th distribution	6022.88	
07/15/19	Charge	1472	Sweep		672.93
07/16/19	Charge	1473	Sweep		35833.85
07/17/19	Charge	1474	Sweep		6986.89
07/18/19	Charge	1475	Sweep		476.65
07/19/19	Charge	1476	Sweep		8947.35
07/22/19	Deposit	387	PPT - 5th Distribution	4735.66	
07/22/19	Charge	1477	Sweep		5017.65
07/24/19	Deposit	390	Sweep	32791.94	
07/25/19	Charge	1478	Sweep		6722.02
07/26/19	Charge	1479	Sweep		5915.50
07/29/19	Charge	1480	Sweep		505.72
07/30/19	Charge	1481	Sweep		8263.96
07/31/19	Deposit	389	Interest	1000.53	
07/31/19	Charge	1482	Sweep		110.72
Account Total				44551.01	86935.38
Report Total				190222.97	232143.56

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 8th day of August 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	\$	45,252.33
Total bills paid prior to audit	\$	14,918.89
<b>Total to be approved</b>	<b>\$</b>	<b>60,171.22</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>5,402.25</b>

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

Approved Thursday this 8th day of August, 2019

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

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

# Town of McHenry Road - PHR

## Statement of Net Assets

July 2019

### ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(4,727.96)
McHenry Savings Bank. - MMDA	558,060.09
McH Bk & Trust CD #2630062767	61,908.63
Property Tax Receivable	1,400,000.00
Allowance for Uncollectible Prop Taxes	(7,000.00)
Due from General Road & Bridge	(11,045.84)

TOTAL Current Assets	1,997,194.92
TOTAL ASSETS	1,997,194.92

### LIABILITIES

Current Liabilities

Accounts Payable	45,252.33
Unemployment tax	74.67
Accrued I.M.R.F.	(2,256.07)
Voluntary IMRF after tax	7,460.48
Accrued Liberty Insurance	(2,238.97)
Accrued AFLAC	(281.80)
Accrued FSA	984.93
Child Support Withholding	(549.40)
Accrued Payroll	11,062.91
Deferred Property Tax Levy	1,393,000.00

TOTAL Current Liabilities	1,452,509.08
TOTAL LIABILITIES	1,452,509.08

### Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	339,366.14
Year-to-Date Earnings	205,318.87

TOTAL Net Assets	544,685.84
TOTAL LIABILITIES & Net Assets	1,997,194.92

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

The Permanent HARD ROAD Fund

This 8th day of August, 2019 and

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

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Trustee

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Trustee

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Trustee

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Trustee

Submitted by \_\_\_\_\_

Supervisor

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Town Clerk

# Town of McHenry Road - PHR

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

	<i>4 Months Ended July 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Property tax	737,989.64	1,400,000.00	662,010.36	52.7 %
Illinois Replacement Tax	19,479.76	25,000.00	5,520.24	77.9 %
Interest income	1,687.41	5,500.00	3,812.59	30.7 %
Miscellaneous income	0.00	1,000.00	1,000.00	
MCDOT IGA - Indian Ridge	0.00	116,000.00	116,000.00	
IGA/ Co. NSR Roads Reconstructiion	0.00	1,063,800.00	1,063,800.00	
CDBG Grant - North Blvd.	0.00	120,000.00	120,000.00	
Community Foundation Grant North Blvd. - lakemoor	10,800.00 0.00	10,800.00 15,000.00	0.00 15,000.00	100.0 %
<b>TOTAL Income</b>	<b>769,956.81</b>	<b>2,757,100.00</b>	<b>1,987,143.19</b>	<b>27.9 %</b>
<b>NET REVENUE</b>	<b>769,956.81</b>	<b>2,757,100.00</b>	<b>1,987,143.19</b>	<b>27.9 %</b>
<b>GROSS PROFIT</b>	<b>769,956.81</b>	<b>2,757,100.00</b>	<b>1,987,143.19</b>	<b>27.9 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	183,297.36	528,482.00	345,184.64	34.7 %
Overtime	6,496.67	52,848.00	46,351.33	12.3 %
Social Security/ Medicare/ Unemployment	14,303.30	44,472.00	30,168.70	32.2 %
I.M.R.F.	6,754.30	26,320.00	19,565.70	25.7 %
Employee Insurance	41,587.84	68,000.00	26,412.16	61.2 %
HRA	1,753.93	47,000.00	45,246.07	3.7 %
<b>TOTAL ADM. DIVIISION-PERSONAL SERV.</b>	<b>254,193.40</b>	<b>767,122.00</b>	<b>512,928.60</b>	<b>33.1 %</b>
<b>COMMODITIES</b>				
Road Repair & Construction	310,444.54	2,050,000.00	1,739,555.46	15.1 %
<b>TOTAL COMMODITIES</b>	<b>310,444.54</b>	<b>2,050,000.00</b>	<b>1,739,555.46</b>	<b>15.1 %</b>
<b>CONTINGENCIES</b>				
Contingencies	0.00	25,000.00	25,000.00	
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>TOTAL Expenses</b>	<b>564,637.94</b>	<b>2,842,122.00</b>	<b>2,277,484.06</b>	<b>19.9 %</b>
<b>OPERATING PROFIT</b>	<b>205,318.87</b>	<b>(85,022.00)</b>	<b>(290,340.87)</b>	<b>-241.5 %</b>

	<i>4 Months Ended July 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	205,318.87	(85,022.00)	(290,340.87)	-241.5 %
NET PROFIT	205,318.87	(85,022.00)	(290,340.87)	-241.5 %

9:51 am

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS 18863902	Advance Drainage Systems 07/25/19		08/09/19	2917.56	0.00	2917.56
		Vendor Total		2917.56	0.00	2917.56
BEDROCK 19-075A 19-075B	Bedrock Stabilization, Inc. 07/29/19 07/29/19		08/09/19 08/09/19	18083.60 5625.00	0.00 0.00	18083.60 5625.00
		Vendor Total		23708.60	0.00	23708.60
CONTECH 18783407	Contech Engineered Solutions, LLC 07/12/19		08/09/19	9292.00	0.00	9292.00
		Vendor Total		9292.00	0.00	9292.00
CURRAN M 16815	Curran Materials Company 07/03/19		08/09/19	121.22	0.00	121.22
		Vendor Total		121.22	0.00	121.22
LAFARGE 710890772	LaFarge North America 07/05/19		08/09/19	545.68	0.00	545.68
		Vendor Total		545.68	0.00	545.68
MCCANN P04673	Mc Cann Industries, Inc. 07/31/19		08/09/19	1163.97	0.00	1163.97
		Vendor Total		1163.97	0.00	1163.97
MCGILL 14861MG	McGill Landscaping, Inc. 07/11/19		08/09/19	1095.00	0.00	1095.00
		Vendor Total		1095.00	0.00	1095.00
MID 210980W	Mid-American Water of Wauconda 07/24/19		08/09/19	4336.00	0.00	4336.00
		Vendor Total		4336.00	0.00	4336.00
PETER	Peter Baker & Son Co,					

9:51 am

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PETER	Peter Baker & Son Co,					(continued)
25589	07/12/19		08/09/19	1493.54	0.00	1493.54
25839	07/26/19		08/09/19	221.01	0.00	221.01
		Vendor Total		1714.55	0.00	1714.55
TONYAN	Tonyan Bros. Inc.					
102535	07/19/19		08/09/19	357.75	0.00	357.75
		Vendor Total		357.75	0.00	357.75
		Report Total		45252.33	0.00	45252.33

# Town of McHenry Road - PHR

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

9:52 am

(Report period: July 12, 2019 to August 8, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]							
11639	07/12/19	CONTECH 18573983	Contech Engineered Solutions, LLC 18369.00	18369.00	0.00	0.00	18369.00
		Check Total		18369.00	0.00	0.00	18369.00
11640	07/12/19	FISCHER 11546	Fischer Bros. Fresh Concrete, Inc. 456.00	456.00	0.00	0.00	456.00
		Check Total		456.00	0.00	0.00	456.00
11638	07/12/19	CONSERV 65078058	Conserv FS - Wauconda 1746.71	1746.71	0.00	0.00	1746.71
		Check Total		1746.71	0.00	0.00	1746.71
11644	07/12/19	TONYAN 102019	Tonyan Bros. Inc. 2651.18	2651.18	0.00	0.00	2651.18
		Check Total		2651.18	0.00	0.00	2651.18
11643	07/12/19	PETER 25336	Peter Baker & Son Co, 172.25	172.25	0.00	0.00	172.25
		Check Total		172.25	0.00	0.00	172.25
11642	07/12/19	MID 208862W	Mid-American Water of Wauconda 1170.00	1170.00	0.00	0.00	1170.00
		Check Total		1170.00	0.00	0.00	1170.00
11641	07/12/19	MCGILL 14762MG	McGill Landscaping, Inc. 1095.00	1095.00	0.00	0.00	1095.00
		Check Total		1095.00	0.00	0.00	1095.00
11652	07/16/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11653	07/16/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11654	07/16/19	PAYROLL	James J Walters				Voided: Direct Deposit
11651	07/16/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11650	07/16/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit

*approved  
at last  
Board  
mtg.*

# Town of McHenry Road - PHR

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

9:52 am

(Report period: July 12, 2019 to August 8, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11649	07/16/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11648	07/16/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11646	07/16/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11645	07/16/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11647	07/16/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
333	07/17/19	PAYROLL	US Tax Deposit				4384.71
320	07/17/19	PAYROLL	IL Tax Deposit				821.32
11656	07/18/19	METLIFE 5641880-AUG-19	MetLife 570.99	570.99	0.00	0.00	570.99
		Check Total		570.99	0.00	0.00	570.99
11655	07/18/19	EBC 2598845-JUL-19	Employee Benefits Corporation 36.00	36.00	0.00	0.00	36.00
		Check Total		36.00	0.00	0.00	36.00
11658	07/26/19	NCPERS-IL IM 3914-AUG-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
11657	07/26/19	BLUE CROSS AUG-19	Blue Cross/Blue Shield of IL 6196.22	6196.22	0.00	0.00	6196.22
		Check Total		6196.22	0.00	0.00	6196.22
11659	07/26/19	DOWELL LINOCLN RD EASEMENT	Earl Dowell 2500.00	2500.00	0.00	0.00	2500.00
		Check Total		2500.00	0.00	0.00	2500.00
11670	07/29/19	STATE DISBUR SPECIALE-JUL-19	State Disbursement Unit 126.00	126.00	0.00	0.00	126.00
		Check Total		126.00	0.00	0.00	126.00
11663	07/30/19	PAYROLL	Robert J Michels				Voided: Direct Deposit

# Town of McHenry Road - PHR

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

9:52 am

(Report period: July 12, 2019 to August 8, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11664	07/30/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11665	07/30/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11667	07/30/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11668	07/30/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11669	07/30/19	PAYROLL	James J Walters				Voided: Direct Deposit
11662	07/30/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11661	07/30/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11660	07/30/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11666	07/30/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
334	07/31/19	PAYROLL	US Tax Deposit				4526.79
321	07/31/19	PAYROLL	IL Tax Deposit				842.85
11671	08/01/19	LIBERTY NATI 83691-AUG-19	Liberty National 221.31	221.31	0.00	0.00	221.31
		Check Total		221.31	0.00	0.00	221.31
281	08/02/19	IMRF IMRF-JUL-19	I.M.R.F. 5204.37	5204.37	0.00	0.00	5204.37
		Check Total		5204.37	0.00	0.00	5204.37
		Cash account		40579.03	0.00	0.00	51154.70
		Report Total		40579.03	0.00	0.00	51154.70

# Town of McHenry Road - PHR

## Bank Transactions

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

0. \*

4,767.94 +  
10.79 +  
623.52 +

5,402.25 \*

*Total Receipts*  
003.....

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

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

0. \*

Date	Year	Description	Deposits	Withdraws	Charges	Credits
		Trans				10853.99
		ep	9243.80			
07/02/19	2016	Sweep	10853.99			
07/03/19	2017	Sweep	6778.24			
07/05/19	2018	Sweep	4774.08			
07/09/19	2019	Sweep	5332.91			
07/10/19	2020	Sweep	24.50			
07/11/19	2021	Sweep	117.99			
07/15/19	908	DD Trans				12670.48
07/15/19	2022	Sweep	18590.31			
07/16/19	2023	Sweep	15321.66			
07/17/19	2024	Sweep	2721.00			
07/18/19	2025	Sweep	172.25			
07/22/19	2014	IRT - May- June	4767.94			
07/23/19	2026	Sweep	1045.08			
07/24/19	2027	Sweep	1746.71			
07/29/19	909	DD Trans				12960.04
07/30/19	2028	Sweep	12960.04			
07/31/19	2029	Interest	10.79			
<b>Cash Account Total</b>			<b>94461.29</b>	<b>0.00</b>	<b>36484.51</b>	<b>0.00</b>

# Town of McHenry Road - PHR

9:52 am

## Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
07/01/19	1764	Sweep			9243.80	
07/02/19	1765	Sweep			10853.99	
07/03/19	1766	Sweep			6778.24	
07/05/19	1767	Sweep			4774.08	
07/08/19	330	PPT - 4th Distribution	8059.47			
07/09/19	1768	Sweep			5332.91	
07/10/19	1769	Sweep			24.50	
07/11/19	1770	Sweep			117.99	
07/15/19	1771	Sweep			18590.31	
07/16/19	1772	Sweep			15321.66	
07/17/19	1773	Sweep			2721.00	
07/18/19	1774	Sweep			172.25	
07/22/19	331	PPT - 5th distribution	6336.64			
07/23/19	1775	Sweep			1045.08	
07/24/19	1776	Sweep			1746.71	
07/30/19	1777	Sweep			12960.04	
07/31/19	333	Interest	623.52			
Cash Account Total			15019.63	0.00	89682.56	0.00
Report Total			109480.92	0.00	126167.07	0.00

**RESOLUTION NO.**

**A RESOLUTION CERTIFYING ONE QUESTION ADOPTED AT THE  
SPECIAL TOWN MEETING FOR THE MARCH 17, 2020 ELECTION**

WHEREAS, pursuant to 60 ILCS 1/30-205 of the Township Code of the State of Illinois, electors have the right to authorize an advisory referenda of public policy for consideration to be placed on the ballot after certification by the Town Board; and

WHEREAS, electors at the August 5, 2019, Special Town Meeting voted (208 Ayes, 0 Nays, 0 Abstains) to authorize one advisory question to be placed on the March 17, 2020 ballot; and

WHEREAS, a board of town trustees, the governing body of township pursuant to the provisions of the Township Code (60 ILCS 1/101 et seq.) is required to certify to the County Clerk the advisory question adopted at the Special Town Meeting.

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

- A. The McHenry County Clerk is hereby requested, pursuant to the provisions of Section 30-205 of the Township Code (60 ILCS 1/30-205), to present on the ballot to the voters of the Township at the March 17, 2020 Election the following question:

Shall McHenry Township Fund, Operate, and Manage a McHenry Township Senior and Disabled Transportation Program for all McHenry Township Senior and Disabled Residents.	YES	
	NO	

- B. The Township Clerk is hereby directed to file a certified copy of this Resolution with the McHenry County Clerk **on or before January 6, 2020**, a date more than sixty-eight (68) days prior to the March 17, 2020 Election.

This Resolution shall be in full force and effect from and after the date hereof.

**PASSED AND APPROVED** at a Regular meeting of the Board of Town Trustees of  
McHenry Township this \_\_\_\_ day of \_\_\_\_\_, 2019.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**McHenry Township  
Board of Town Trustees**

\_\_\_\_\_  
**Craig Adams, Supervisor**

\_\_\_\_\_  
**Dan Aylward, Town Clerk**

**Jessup Manufacturing Company**  
**Real Estate Tax Abatement and Incentive Agreement**

This Economic Incentive Agreement ("Agreement") is entered into by and between the City of McHenry, McHenry County, Illinois ("City"), \_\_\_\_\_  
\_\_\_\_\_ (collectively "Taxing Bodies") and Jessup Manufacturing Company ("Developer").

**Recitals**

- A. Whereas, the Taxing Bodies and the City have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, ILCS 220/1 et seq.;
- B. Whereas, the Subject Property, 2815 W. Route 120, legally described on Exhibit A attached hereto and incorporated herein, is identified as nine tax parcels more or less and contains an approximately 50,200 square foot one-store building;
- C. Whereas, the total 2018 Equalized Assessed Evaluation of the Subject Property is \$652,950;
- D. Whereas, the City and Taxing Bodies desire to promote commercial growth, facilitate redevelopment and provide business retention services within the City;
- E. Whereas, the Taxing Bodies and the City play a vital role in achieving defendable and sustainable incentives for new development which will in turn support future tax relief for the citizens of the City;
- F. Whereas, the City and the Taxing Bodies mutually agree to cooperative participation with the understanding that either party may participate at will with any and all incentives offered to an individual business under this Agreement;
- G. Whereas, this Agreement is made pursuant to 35 ILCS 200/18-184;
- H. Whereas, each of the Taxing Bodies are taxing districts within Illinois;
- I. Whereas, the Developer proposes construction of an approximately 35,000 square-foot addition ("Addition");
- J. Whereas, the City and Taxing Bodies find that Developer's construction of the Addition on the Subject Property will 1) create and enhance existing and additional business

opportunities within the City; 2) Improve the image of the City; 3) increase annual property taxes of all of the Taxing Bodies; 4) create or retain job opportunities within the City; 5) further the development of adjacent area; 6) strengthen the commercial sector of the City; and 7) is generally in the best interest of each the Taxing Bodies;

K. Whereas, but for the economic incentives contained in this Agreement, Developer would likely not have gone forward with construction of the Addition; and

L. Whereas, the Taxing Bodies have worked cooperatively to promote the economic growth in the community as a whole.

NOW, THEREFORE, in consideration of the foregoing and the covenants hereinafter set forth, it is mutually agreed as follows:

1. Limitation of City Responsibilities. Other than the limited Real Estate Tax Abatement made pursuant to this Agreement, the City and the Taxing Bodies shall have no obligation to incur any expense associated with Developer.

2. Procedure for Abatement. Upon execution of this Agreement, the City shall adopt an ordinance attaching a fully executed copy of this Agreement requiring the McHenry County Clerk to abate that portion of the real estate taxes on the Subject Property that exceed the 2018 base amount of \$74,828.35. This abatement shall apply annually in each of the five years following the first year in which real estate taxes are abated ("Property Tax Abatement Term"). Thereafter, no abatement shall be applied, and the City and all Taxing Bodies shall be entitled to receive 100% of the Real Estate Tax Revenue generated by the Subject Property.

3. Clawback Provision. Developer agrees to repay all Property Tax Abatements referenced in this Agreement to the Taxing Bodies if Developer ceases its business operation in the City, at the Subject Property, during the term of this Agreement. Ceasing business operation shall be defined as the permanent closure of the building on the Subject Property for a period of six (6) or more consecutive months prior to the end of the Property Tax Abatement Term.

4. No Other Obligations. Other than property taxes pursuant to this Agreement, the City and Taxing Bodies shall have no obligation to incur any expense, share any revenue or abate any property tax associated with Developer, their business or the Subject Property.

5. **Governing Law, Waiver and Notices.** The laws of the County of McHenry, the State of Illinois, shall govern this Agreement and the sole and exclusive venue for any disputes arising out of this Agreement shall be the Twenty-Second Judicial Circuit, McHenry County, Illinois. Any notices required in this Agreement shall be effective when in writing and three days after mailing by certified mail, return receipt requested, or by delivering the same in person or to any officer of such party or private overnight courier, when appropriate, addressed to the party to be notified.

All notices to the City shall be sent to:

City Administrator  
City of McHenry  
333 S. Green Street  
McHenry, IL 60050

With a copy to:

David W. McArdle  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, IL 60014

All notices to Property Owner shall be sent to:

Robert Jessup  
2815 W. Illinois Route 120  
McHenry, IL 60051

or to such other address as a party may designate for itself by notice given from time to time to the other parties in the manner provided herein.

6. **Remedies.** In the event of a breach of any of the terms and conditions of this Agreement, the non-breaching party shall have the right to terminate this Agreement. In addition, the non-breaching party shall have the right, by any action or proceeding at law or in equity, to secure the specific performance of the covenants and agreements herein contained, may be awarded damages for failure of performance, or both. The foregoing rights and remedies shall be cumulative and not exclusive. The prevailing party in any action related to this Agreement shall be entitled to recover its reasonable attorney's fees incurred against the non-prevailing party.

7. Entire Agreement. This instrument contains the entire agreement between the parties with respect to the transaction contemplated in this Agreement.

8. Amendment. This Agreement may not be amended, altered or revoked at any time, in whole or in part, unless such changes are agreed to in writing and signed by all of the parties to this Agreement.

9. Successors. This Agreement shall be binding on the parties, and their respective successors, assigns, heirs and legal representatives.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

City of McHenry

Developer

By \_\_\_\_\_  
Wayne Jett, Mayor

By \_\_\_\_\_  
Robert Jessup, CEO

Taxing Bodies

\_\_\_\_\_

McHenry Township Fire Protection District

Name: Allen R. Miller

Signature: Allen R. Miller

Title: President

Date: 6/20/2019

Attested: R. J. Meyer

Date: 6/20/19

**McHenry County**

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Attested:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**McHenry District 15**

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Attested:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**McHenry District 156**

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Attested:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**McHenry Township**

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Attested:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**McHenry Township Road and Bridge**

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Attested:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**McHenry County College District 528**

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Attested:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**McHenry County Conservation District**

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Attested:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**McHenry Public Library District**

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Attested:** \_\_\_\_\_

**Date:** \_\_\_\_\_



## **FOX WATERWAY AGENCY**

*45 S. Pistakee Lake Road ♦ Fox Lake, Illinois 60020  
(847)587-8540*

June 27, 2019

Dear Supervisor Craig Adams :

We are writing to invite the Village of Fox Lake to become a contributing partner to the upcoming Chain O' Lakes Watershed Plan development process. Because your community is in the Chain O'Lakes watershed, your community's participation, input, financial commitment and support is needed to develop a comprehensive plan that will keep all stakeholders in a strong position for accessing funding for future watershed projects.

We strongly encourage your voice in the direction and prioritization of projects. It is during this approximate 2-year process that projects are identified for implementation after the plan is approved by the IEPA. We very much believe you are an important part of this endeavor and hope you will be a part of this stakeholder group and help chart the course of this worthwhile effort to ensure water quality for present and future generations.

### **Why a watershed plan?**

This plan is important because it specifically addresses water-related issues in communities within the Chain O' Lakes watershed. Clean water is important to residents and business and plays a significant role in the quality of life and economic vitality of our communities. Healthy watersheds are assets that make communities more desirable for residents and businesses. Lakes and streams provide recreational destinations for watershed residents as well as tourists and are a highly visible indicator of watershed health. The Chain O' Lakes is a significant natural resource and economic driver for both Lake and McHenry Counties, and as such its management into the future will be key to sustaining this asset for years to come.

The watershed planning process brings together numerous stakeholders to provide input towards the management and enhancement of water resources in the planning area. A watershed plan recommends actions stakeholders can take to protect resources that are in good condition and restore those that are degraded.

A comprehensive watershed-based plan identifies watershed projects that can be proposed for external sources of grant funding such as U.S. EPA, Federal Emergency Management Agency, Illinois EPA and other agencies. The Fox Waterway Agency has drafted a proposed work scope and budget to complete the watershed-based plan for the Chain O' Lakes watershed in Lake and McHenry Counties. Watershed communities and other stakeholders are being asked to cooperate and participate in a planning effort that will result in the Chain O'Lakes Watershed-Based Plan.

### **How does it work?**

The watershed planning process will bring together stakeholders to identify regional solutions to problems that have been identified in the Chain O' Lakes watershed. Stakeholder meetings, data-gathering efforts and analysis are conducted over an approximately two-year period. This effort would be coordinated through the Fox Waterway Agency, an agency created to improve and maintain the Fox River and Chain O'Lakes public waterway for recreational uses, to restore environmental quality, manage flooding, promote tourism, and enhance the quality of life along the waterway for residents and users alike.



## **FOX WATERWAY AGENCY**

**45 S. Pistakee Lake Road ♦ Fox Lake, Illinois 60020  
(847)587-8540**

### **What is needed?**

Applications to various entities are being drafted now for grant funding to defray the costs of this watershed planning process. The potential grant sources require local support in matching funds. **We are seeking your agency's commitment for FY 2021-2022 cost match to support the grant application.** We want to share these costs equitably among participating communities and have developed a proposed contribution schedule based on watershed areas. We have enclosed a watershed map, proposed contribution structure, and template letter of commitment and support.

### **How do we learn more?**

***You are invited to join us for a kick-off meeting to present the watershed plan concept and proposed contribution structure on July 17<sup>th</sup>, 2019 from 1:00 PM – 2:30 PM at the Fox Waterway Agency Office, 45 S. Pistakee Road, Fox Lake, IL.*** We are available to discuss the watershed plan and proposed match in further detail on an individual basis and are available to present these to your community or agency leadership if desired. Please contact Rob Bowman ([rob@foxwaterway.com](mailto:rob@foxwaterway.com)) for more information.

Sincerely,

Joseph S. Keller, Executive Director  
Fox Waterway Agency

Chain O'Lakes Watershed Workgroup Potential Dues Calculations						
Agency	Area with the watershed (acres)	Area within the watershed (%)	Fixed Component \$800.00	Acreage Contribution (2.25/acre)	Projected Dues (Capped at \$5K)	Rounded Dues (Capped at \$5K)
Antloch	1,243.08	3.82%	\$ 800.00	\$ 2,797	\$ 3,596.93	\$ 3,600.00
Antloch Township	13,245.78	40.66%	\$ 800.00	\$ 29,803	\$ 5,000.00	\$ 5,000.00
Burton Township	113.77	0.35%	\$ 800.00	\$ 256	\$ 1,055.98	\$ 1,100.00
Fox Lake	3,345.56	10.27%	\$ 800.00	\$ 7,528	\$ 5,000.00	\$ 5,000.00
Grant Township	4,467.52	13.71%	\$ 800.00	\$ 10,052	\$ 5,000.00	\$ 5,000.00
Johnsburg	803.26	2.47%	\$ 800.00	\$ 1,807	\$ 2,607.34	\$ 2,600.00
Lake Villa	368.64	1.13%	\$ 800.00	\$ 829	\$ 1,629.44	\$ 1,600.00
Lake Villa Township	2,310.38	7.09%	\$ 800.00	\$ 5,198	\$ 5,000.00	\$ 5,000.00
Lakemoor	939.51	2.88%	\$ 800.00	\$ 2,114	\$ 2,913.90	\$ 3,000.00
McHenry	2.87	0.01%	\$ 800.00	\$ 6	\$ 806.46	\$ 800.00
McHenry Township	5,023.76	15.42%	\$ 800.00	\$ 11,303	\$ 5,000.00	\$ 5,000.00
Nunda Township	312.99	0.96%	\$ 800.00	\$ 704	\$ 1,504.23	\$ 1,500.00
Spring Grove	152.66	0.47%	\$ 800.00	\$ 343	\$ 1,143.49	\$ 1,100.00
Volo	212.95	0.65%	\$ 800.00	\$ 479	\$ 1,279.14	\$ 1,300.00
Wauconda Township	37.04	0.11%	\$ 800.00	\$ 83	\$ 883.34	\$ 900.00
SMC Watershed Management Assistance Grant (Apply for in Dec 2019)					\$ 12,000.00	\$ 12,000.00
FWA Contribution (Estimate)					\$ 20,000.00	\$ 20,000.00
<b>TOTAL</b>	<b>32,579.77</b>	<b>100.00%</b>			<b>\$ 74,420</b>	<b>\$ 74,500</b>

<add letterhead>

*Add Date*

Joseph S Keller  
Fox Waterway Agency  
45 S. Pistakee Lake Road  
Fox Lake, IL 60020

Dear Mr. Keller,

The *insert jurisdiction/member name* is pleased to support the development of a Chain O' Lakes Watershed Plan, following federal guidance for watershed-based planning. We are concerned about the water quality impairments identified within the Upper Fox River/Chain O' Lakes watershed and wish to collaborate with other jurisdictions in the watershed to address these impairments and improve water quality. We believe the development of a Watershed-Based Plan will provide us with specific implementation measures to reduce pollutant loads and improve water quality and will allow for collaboration on projects and activities to restore habitat to improve aquatic life.

The Watershed Plan will benefit *insert jurisdiction name* by taking a watershed-wide approach, making solutions more effective because all watershed stakeholders will participate, reducing individual expenditures. The workgroup will be an avenue for networking leading to collaboration on future projects and resolution of issues. We can commit to the full dues amount of \$\$\$, due May 1, 2021.

Please feel free to call me if you would like to discuss *insert jurisdiction name's* support of this application at *insert phone number*.

Sincerely,

*Name*  
*Title*

**McHenry Township  
2019 Senior Center Report**

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
units 3500	units 3397	units 3439	units 3700	units 3661	units 3648	units 3757	units	units	units	units	units	25102
undup 402	undup 388	undup 394	undup 424	undup 409	undup 399	undup 402	undup	undup	undup	undup	undup	2818

**McHenry Township  
2019 Bus Monthly Report**

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
<u>Senior</u> 758	<u>Senior</u> 807	<u>Senior</u> 855	<u>Senior</u> 868	<u>Senior</u> 819	<u>Senior</u> 826	<u>Senior</u> 765	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	5698
												0
												0
<u>Disabled</u> 335	<u>Disabled</u> 334	<u>Disabled</u> 371	<u>Disabled</u> 359	<u>Disabled</u> 344	<u>Disabled</u> 355	<u>Disabled</u> 308	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	2406
												0
												0
<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	0						
												0
												0
<u>Total Units</u> 1093	<u>Total Units</u> 1141	<u>Total Units</u> 1226	<u>Total Units</u> 1227	<u>Total Units</u> 1163	<u>Total Units</u> 1210	<u>Total Units</u> 1073	<u>Total Units</u>	8133				
												0
<u>New Riders</u> TBD	<u>New Riders</u>											

**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>
<b>GA</b>													
active client	3	3	3	3	4	6	6						
denied	7	19	17	15	20	13	29						
in-process	0	0	1	1	2	1	0						
sanctioned	0	0	0	0	0	0	0						
terminated	1	0	0	0	0	0	0						
inquiries	0	0	0	0	0	0	0						
<b>Total</b>	<b>11</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>26</b>	<b>20</b>	<b>35</b>						<b>154</b>
<b>Amt. Disb.</b>	<b>\$915.00</b>	<b>\$915.00</b>	<b>\$915.00</b>	<b>\$915.00</b>	<b>\$1,170.00</b>	<b>\$1,830.00</b>	<b>\$1,810.00</b>						<b>\$8,470.00</b>
<b>Med. Disb.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
<b>EA</b>													
approved	6	10	11	8	13	12	16						
denied	0	0	1	0	0	0	1						
in-process	0	0	0	0	0	0	0						
<b>Total</b>	<b>6</b>	<b>10</b>	<b>12</b>	<b>8</b>	<b>13</b>	<b>12</b>	<b>17</b>						<b>78</b>
<b>Amt. Disb.</b>	<b>\$3,546.79</b>	<b>\$5,240.20</b>	<b>\$6,090.00</b>	<b>\$3,824.24</b>	<b>\$6,107.00</b>	<b>\$5,219.82</b>	<b>\$8,200.00</b>						<b>\$38,228.05</b>
<b>**SA</b>													
clients	15	28	43	22	61	34	61						
denied	9	11	5	1	2	12	10						
in-process	0	0	0	0	0	0	0						
<b>Total</b>	<b>24</b>	<b>39</b>	<b>48</b>	<b>23</b>	<b>63</b>	<b>46</b>	<b>71</b>						<b>314</b>
<b>Amt. Disb.</b>	<b>\$1,150.00</b>	<b>\$3,272.37</b>	<b>\$3,572.87</b>	<b>\$3,242.93</b>	<b>\$5,675.02</b>	<b>2,451.73</b>	<b>\$5,346.11</b>						<b>\$22,259.30</b>

\*\* These are not McHenry Township Funds

Total Distributed **\$68,957.35**



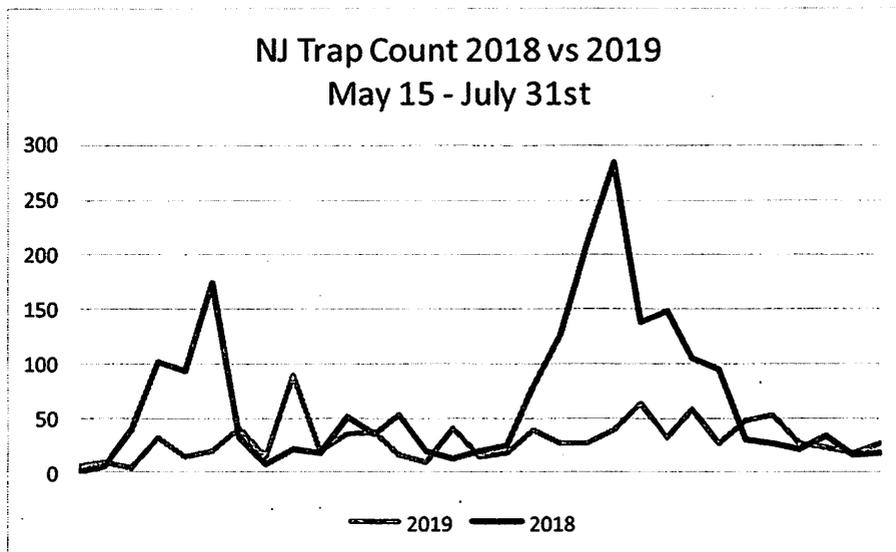
## McHenry Township July 2019 - Status Report

### SEASON PERSPECTIVE

**Introduction.** Weather conditions critically affect the seasonal mosquito population. Excessive rainfall periods trigger hatches of floodwater mosquitoes (*Aedes vexans*), the dominant annoyance species in northern Illinois that has a flight range of 15 to 20 miles. The other target species is the northern house mosquito (*Culex pipiens*), the primary vector of West Nile virus (WNV) that flourishes under stagnant water and drought conditions.

Since the start of the 2019 mosquito season, frequent rainfalls have hatched a total of 20 floodwater mosquito broods at O'Hare. The 2019 record-setting May rainfall of 8.25 inches surpassed the 2018 May previous record total. However, the impact of the predicted broods this season has not materialized. The lower populations could possibly have been diminished by flushing of eggs and larvae from habitats, and impact of the sustained subzero temperatures down to minus 23° during the February "Polar Vortex." As a result, adult mosquito trap counts have been lower than anticipated, and most citizen feedback on the Clarke hotline portal have been for standing water, rather than widespread reports of significant mosquito annoyance.

Clarke operates a northern Illinois network of 100 New Jersey light traps to measure the seasonal adult mosquito population. The following graph compares the 2018 trap counts, the highest in 30 years, to 2019's much lower levels:





Late July and August is prime time for WNV transmission. While floodwater mosquitoes are significantly less this year, the *Culex* population is slightly above 2018 levels, Therefore, Clarke operations will continue to focus on *Culex*, as well as, and floodwater mosquito larval habitats as the season progresses into the prime WNV period. Accordingly, truck ULV adulticide applications will be recommended, as warranted by surveillance data, to suppress the adult mosquito population and protect public health.

**Floodwater Mosquito Brood Prediction**

The floodwater mosquito (*Aedes vexans*) is the key nuisance species in the Chicagoland area. Distinct hatches of floodwater mosquito populations, or broods, are triggered by significant rainfall events. The Clarke Brood Prediction Model calculates peak annoyance periods based on rainfall and temperature data collected from weather stations in your area.

Weather Station Name	Rainfall Date	Rain Amount	Brood Prediction Date
McHenry	06/12/2019	0.45	07/01/2019
McHenry	06/28/2019	0.45	07/14/2019
McHenry	06/30/2019	1.45	07/16/2019
McHenry	07/17/2019	1.13	08/01/2019
McHenry	07/18/2019	1.07	08/02/2019
McHenry	07/20/2019	1.00	08/03/2019

**MOSQUITO-BORNE DISEASE UPDATE**

**West Nile Virus (WNV)**

2018 – USA. In 2018, there were 2,544 human cases of WNV across the United States reported by the Centers for Disease Control & Prevention (CDC). The following are the top ten states that recorded the most WNV cases in 2018 in descending order: NE-CA-ND-IL-SD-TX-PA-IA-MI and CO. These 10 states accounted for 61% of the 2018 human case count. In 2018, the State of Illinois recorded 174 human WNV cases, including 16 fatalities, compared to a 2017 case count of 90, including 8 fatalities.

2019 - USA. As of July 23, 2019, a total of 34 states have reported West Nile virus infections in people, birds, or mosquitoes in 2019. Overall, 76 cases of West Nile virus disease in people have been reported to Centers for Disease Control & Prevention (CDC). Of these, 53 (70%) were classified as neuroinvasive disease (such as meningitis or encephalitis) and 23 (30%) were classified as non-neuroinvasive disease. Arizona has reported 57 of the 76 human cases. As the season progresses, the CDC website will provide the current status of WNV activity across the United States. <https://www.cdc.gov/westnile/index.html>

2019 – ILLINOIS. As of July 31, no human WNV cases have been reported in Illinois. Surveillance has logged 115 WNV+ adult mosquito samples and 2 WNV+ birds from 18 counties, including Cook, DuPage, Lake, Will and Winnebago in northeastern Illinois.



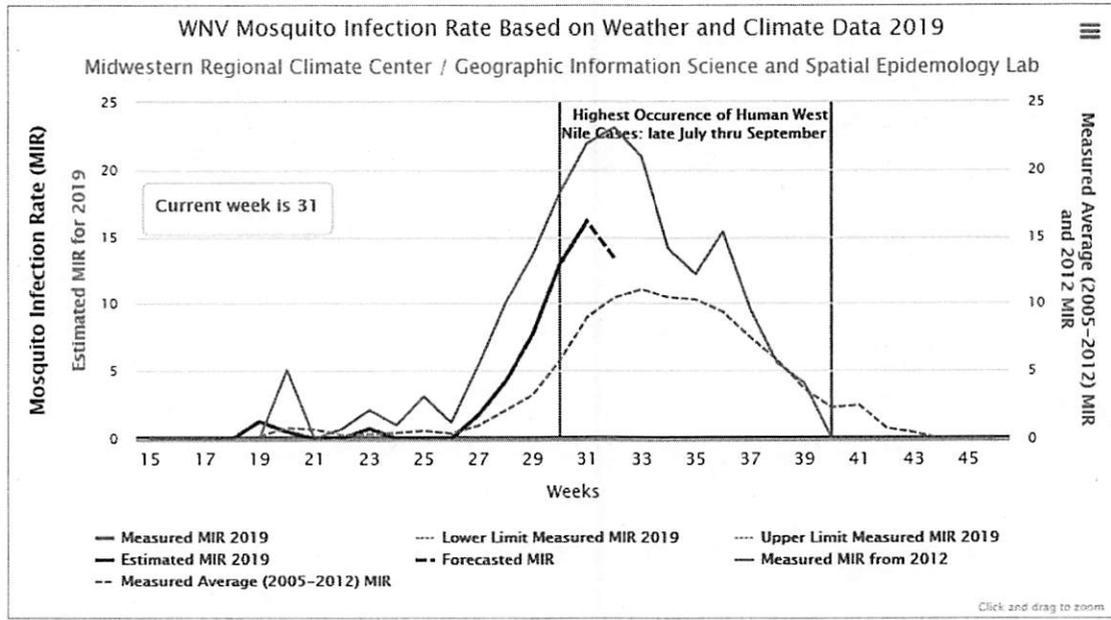
**Zika virus (ZIKV)**

Zika virus (ZIKV) is a mosquito-borne disease that is transmitted primarily by the *Aedes aegypti* mosquito and sexual transmission. *Aedes aegypti* is a tropical mosquito that does not occur in northern Illinois. While ZIKV symptoms are generally mild in adults (fever, rash, joint pain and conjunctivitis), pregnant women who contract ZIKV can pass the virus to their unborn children, increasing the risks of serious birth defects like microcephaly. In 2016, the continental United States endured a major ZIKV outbreak with more than 5,100 travel-related nationwide and 139 locally transmitted cases in areas of south Florida. In 2017, the ZIKV human case count was dramatically diminished in the continental United States with the CDC reporting 407 cases. In 2018, the ZIKV human case count was 64 travelers.

In 2019, the human case count further declined to the following year-to-date breakdown:

- 3 – travelers returning from affected areas
- 0 – cases acquired through presumed local mosquito-borne transmission
- 0 – cases acquired through sexual transmission
- In the U.S. Territories (American Samoa, Guam, Puerto Rico &USVI), there are 22 cases acquired through presumed local mosquito-borne transmission.

**Midwest Regional Climatic Center (MRCC) WNV Prediction Model – Week 31 – 7/29/19**





**OPERATIONS UPDATE**

**Services Performed July 2019:**

Service Item	Start Date
ROS1999 - Natular G 5#/Acre Hand	07/03/2019
ROS1302 - Targeted Site Larval Insp Serv	07/03/2019
ROS2820 - DUET 4th of July ULV Special E	07/05/2019
ROS1352 - Larval Site Service Call	07/09/2019
ROS2000 - Natular Backpack Larviciding	07/18/2019
ROS2206 - NatularG30 Helicopter Prehatch	07/22/2019
ROS2001 - Natular G30 BP Prehatch	07/31/2019

**Upcoming August 2019 Operations**

Work Type	Number of Treatments
Targeted Inspection	1
Completed Inspection	1
Catch Basin Treatment	1

## Assessor Report August 8, 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.*

- Our 2019 assessments have been turned into the county. I anticipate the assessment notices will go out in the beginning of September.
- Until we get word from the county of our publication date, we will prepare for appeals. As this is a quadrennial, we expect to see a higher number of appeals, especially due to the increased number of assessment changes.
- I have received 25 2018 state appeals (PTAB) and will also be responding to these prior to the publication of our assessments.
- I will be giving an assessment presentation to the local Realtor organization on Friday. I plan to schedule the same program for taxpayers and elected officials sometime this month, dates to be determined.

Respectfully submitted,

*Mary Mahady*

Mary Mahady, Assessor



**McHenry Township Road District  
Monthly Trustee Report  
08-05-2019**

Below is information regarding the Road District and current activities:

**2019 Road Program**

**2019 Construction Projects:**

- Shalimar Subdivision Reconstruction *(currently in design phase)*
- Huemann Subdivision Reconstruction *(currently in design phase)*
- Mineral Springs Drive Reconstruction *(currently in design phase)*
- E. Pistakee Bay Subdivision Reconstruction *(currently in design phase)*
- Emerald Park – Mid Oak, Elm Oak and Fair Oak *(currently in design phase)*

*Although North Ave. and North Blvd. were originally scheduled for reconstruction this year, due to grant fund timing they will be designed this year but will be going out to bid next spring for construction at that time.*

Reclamite Treatment – we are on schedule and should be completed by the end of the month.

Crack Sealing Treatment – We are waiting for pricing. Bids are coming in and we are on track to have this work completed by August or September.

**Indian Ridge - Project is complete.**

**IGA – NSR County Roads**

Engineering is proceeding for this year's construction projects. Listed below are a couple of side notes:

1. Additionally, we are pursuing efforts to reconstruct the south section of Orchard Beach as a joint project with MTRD, McDOT, City of McHenry and the Homeowners Association. This is a unique situation because the road is considered the City of McHenry's, it only services township residents and we plow it because it is an extension of our section of Orchard Beach. *(no change)*

**Monthly Recycling/Brush Disposal Event**

Our fourth recycling event has been completed and the results are shown below:

<b>2019 RECYCLING</b>						
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>TOTAL</b>	<b>WEIGHT/UNIT</b>
<b>Batteries</b>	275	226	285	376	1,162	pounds
<b>Televisions/Monitors</b>	3,749	2,972	3,634	1,740	12,095	pounds
<b>Electronics - CED's/EED's - Other</b>	3,282	4,243	4,058	6,824	18,407	pounds
<b>Fluorescent bulbs</b>	60	42	56	22	180	pieces
<b>Small bulbs (CFL)</b>	24	49	49	26	148	pieces
<b>Styrofoam</b>	12	8	10	12	42	gaylord bags
<b>Toner Cartridges</b>	0	0	0	0	0	
<b>VHS/DVD/Audio tapes (bins)</b>	0	1.5	2	1	5	gaylord boxes
<b>Clothing</b>	2	0.25	0.25	1	3.5	gaylord bags
<b>Peanuts - packing</b>	0.25	0.25	0.5	0	1	bags
<b>Brush (truckloads)</b>	3	3	2	2	10	truck loads

**Non-Dedicated Road Maintenance Assistance**

Currently assessing N. Woodlawn Park Avenue (Sunnybank Association) and compiling information on patching.

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

Existing vegetation analysis has been completed. All remaining activity will not occur until the fall and winter (spraying of vegetation and seeding). We are removing some invasive vegetation along Ringwood Road east of Johnsburg Road and Lincoln Road and will continue to monitor progress.

**CDBG Grant**

*(no change)*

Final approvals are completed and we will be receiving \$142,000 for the reconstruction of North Blvd. and North Ave. that are currently non-dedicated roads. Once this reconstruction is completed they will then become part of the Rd. Dist. Unfortunately, due to the grant funding process, the reconstruction will not be completed until next year. However, we will be completing the engineering and bid documents in preparation for a spring bidding.



*Always doing more for less!*

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

The county board chairman removed this item from the August 6<sup>th</sup> P&D mtg. I am hoping to get this back on the agenda for the September meeting and will be contacting the chairman to discuss this matter.

### **Right-of-way Mowing**

We are planning on completing our third mowing prior to Labor day for the mainline road and subdivisions after that.

### **Roadway Striping**

We have completed approximately 75% of our roadway striping with the remaining work to be done within the next three weeks.