

MCHENRY TOWNSHIP MONTHLY MINUTES – OCT. 10, 2019

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

REVISED

BOARD MEETING
MINUTES
October 10, 2019

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

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

Also attending the meeting was Clerk Aylward, Attorney Militello, Assessor Mary Mahady, Road Commissioner Condon, Account Manager Macrito and 22 Public.

Public Comment –

Julie Ann Thomas, Wonder Lake, IL – Spoke in regards to Trustee Anderson calling the bus riders free loaders and not being poor. Stated she lives on living on 1300.00 a month. Asked what he considers poor.

Jamie Rous, McHenry, IL – Spoke in regards to the annual report published on the website. Showing that the township is being responsible for the monies collected. Asked the trustees to keep their conspiracy theories out of the public. Explained again, what the Trustees duties and responsibilities are.

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

APPROVAL OF MINUTES

- A. Review of the Regular McHenry Township Board Meeting minutes on September 12, 2019. Motion for approval of the minutes.

Discussion Ensued –

Motion to approve made by Supervisor Adams, Second by Trustee Rakestraw.

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

All Ayes – Motion Carries

- B. Review of the Regular McHenry Township Board Meeting minutes held on July 11, 2019. Discussion, Motion for approval of the minutes. Tabled at September 12, 2019, Board Meeting for further review.

Discussion Ensued – Trustee Verr wanted changes, stated these were not his comments. He asked that the last line, I am accusing this administration for giving us false information, be stricken from the minutes.

Motion to approve made by Supervisor Adams, Second by Trustee Wojewski
 Voice Vote: Adams aye, Rakestraw aye, Anderson aye, Verr nay, Wojewski aye.
 4 Ayes, 1 Nay – Motion Carries

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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	\$11.00
Total Bills to be approved	\$34645.49
Total Bill paid prior to Audit	\$43,522.96
Total to be approved	\$78,168.45
Total Receipts	\$11,933.00

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

All Ayes, Motion carries

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

Trustee Verr Motioned to delay approval of General Road and Bridge Fund until after Executive Session, second by Anderson

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$176,098.51
Total Bill paid prior to Audit	\$23,140.05
Total to be approved	\$199,238.56
Total Receipts	\$6,013.81

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

All Ayes, Motion Carries

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

Trustee Wojewski Motion to approve receipts and pay bills of the Permanent Hard Road Fund, Second by Supervisor Adams.

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$47,814.71
Total Bill paid prior to Audit	\$11,111.88
Total to be approved	\$58,926.59
Total Receipts	\$635.74

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

All Ayes, Motion carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Fund transfers (if necessary)

New Business

- A. **McHenry Township Holiday Calendar 2020-2021. Discussion, Motion for Approval.**
Discussion Ensued – Trustee Anderson asked that we rename Spring Holiday to Good Friday.
Motion to Approve made by Trustee Rakestraw, Second by Anderson with name change.
All in Favor – 5 ayes – Motion Carries
- B. **Completed McHenry Township Audit for April 1, 2018 through March 31, 2019 for review and discussion.**

Discussion Ensued – **Supervisor Adams explained that the audit was completed, filed and on the website. There were no major issues.**
- C. **Review Park reservation fees and deposit fees.**
Discussion Ensued – Attorney Militello addressed questions from the board in regards to charging for the park shelter use.
Motion by Supervisor Adams, to remove the fee for park shelter use
Second by Trustee Anderson.
Roll Call Vote: Anderson Aye, Rakestraw Aye, Adams Aye, Wojewski Nay, Verr Aye.
4 Ayes, 1 Nay – Motion Carries
- D. **Discussion of installing a gas meter for fuel used by McHenry Township. Discussion and Possible Action.**
Discussion Ensued – Questions were answered and the board was satisfied with the information.
- E. **Report on Cost Study Analysis Committees meeting and progress. Discussion.**
Discussion Ensued – Supervisor Adams gave a review of where the committee was in regards to getting a cost study done.

- **For more in depth details go to www.youtube.com – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

Old Business

Trustee Verr asked about the trinkets that are given out where are they coming out the budget. Supervisor Adams stated that nothing has been purchased in at least two years. He also asked about the Insurance allocations. Supervisor Adams stated he will get Trustee Verr the information from the Insurance Company.

Proposed Agenda Items for Next Meeting

A. Trustee Anderson asked that we have update on the Cost Study Committee meetings.

- For more in depth details go to 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

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ASSESSOR’S REPORT - See packet

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

HIGHWAY COMMISSIONER’S REPORT – See packet

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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EXECUTIVE SESSION

Motion to adjourn to executive session by Rakestraw, second by Anderson at 8:34pm

Motion to resume regular board at 9:24pm by Adams, second by Rakestraw.

All in Favor – 5 Aye

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

Trustee Rakestraw motioned to approve the receipts and pay the bills for General Road and Bridge Fund, second by Supervisor Adams.

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$176,098.51
Total Bill paid prior to Audit	\$23,140.05
Total to be approved	\$199,238.56
Total Receipts	\$6,013.81

Discussion Ensued – Trustee Verr said he could not approve the Prime Law Group bill.

Roll call vote: Supervisor Adams aye, Trustee Anderson aye, Rakestraw aye, Wojewski aye and Verr partial approval* (*No approval for Prime Law Bill).

4 Ayes and 1 partial – Motion Carries

BOARD MEMBER’S COMMENT –

Trustee Anderson wanted to address the special annual meeting that took place. I would like attorney Militello to explain if this is out of the ordinary. The annual meeting list is in the Statue 60 ILCS-1/220-15 is within the electors authority. The list from TOI is just informational. Not all powers of the electors are on that list. Trustee Anderson questioned where the numbers came from. **John Macrito explained where the group came up with numbers and will get to the board and attorney at the next meeting. John Macrito explained the majority of the numbers came from the website.** I believe we need to look into changing the legislation allowing the electors to change the board’s decisions. Bob Anderson questioned the signatures being collected inside the township building and it was explained that they were not turned in. The Attorney explained that the lawsuit the Highway Commissioner has against the new law passed to eliminate the township as unconstitutional is not a political conflict.

PUBLIC COMMENT –

Mike Gottie - Asked that the County be included on the cost study with a buy in.

Mike Tauler – Suggested that the board needs to try to speak clearer to help with an accurate account of minutes.

David Trost – Asked Trustee Verr if he has ever been to assessor seminar, it explains the correction rate not the error rate. It an opinion of the assessor and the board of review.

Jamie Rous – Spoke about the Trustees being respectful during and outside of the meeting.

John Sariff – State of Michigan actually allow recall. Illinois policy Institute stated Evanston Township abolished and saved money. This is not the same since Evanston Township was all within the city boundaries.

ADJOURNMENT

Motion for adjournment at 8:44pm, made by Trustee Rakestraw, second by Trustee Anderson.

All in favor signal by aye.

All ayes, Motion carries

DATES TO REMEMBER:

Thursday, November 14th, 2019 @ 7:00pm Monthly Board Meeting at McHenry Township Hall.



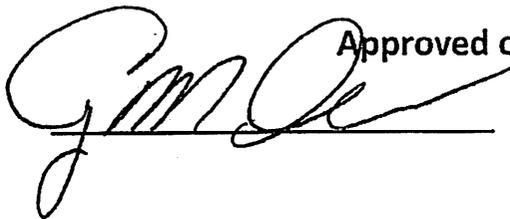
Daniel R. Aylward, McHenry Township Clerk.

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

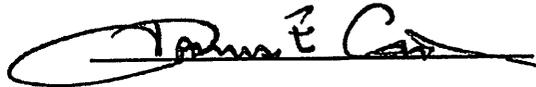
2020 McHenry Township Holiday Schedule

Holiday	McHenry Township Offices	McHenry Township Road District Offices	Personal Days
New Year's Day	Wed. January 1 st	Wed. January 1 st	<p>New employees with less than one year of service shall receive one personal day after each four months of Employment for the first year.</p> <p>All other employees shall receive three days per year, but in no case may accumulate more than three days in that year.</p> <p>Employees need to have the consent of their department head at least one day in advance, before taking a personal day.</p>
Martin Luther King	Mon. January 20th	Mon. January 20th	
President's Day	Mon. February 17th	Mon. February 17th	
Good Friday	Fri. April 10th	Fri. April 10th	
Memorial Day	Mon. May 25th	Mon. May 25th	
Independence Day	Fri. July 3rd	Fri. July 3rd	
Labor Day	Mon. September 7th	Mon. September 7th	
Columbus Day	Mon. October 12th	Mon. October 12th	
Veteran's Day	Wed. November 11 th	Wed. November 11th	
Thanksgiving	Thur. November 26th	Thur. November 26th	
	Fri. November 27th	Fri. November 27th	
Christmas Day	Fri. December 25 th	Fri. December 25th	
2021			
New Year's Day	Fri. January 1 st	Fri. January 1 st	

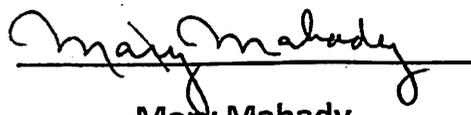
Approved on this day 10th of October 2019



Craig M. Adams
Supervisor



James E. Condon
Highway Commissioner



Mary Mahady
Assessor

2019-2020 McHenry Township Budget

	Town	GA	Total
Revenue	\$ 1,410,118.00	\$ 138,090.00	\$ 1,548,208.00
Transfer from Fund Balance	\$ 774,740.00	\$ 126,270.00	
	\$ 2,184,858.00	\$ 264,360.00	
Admin	\$ 750,071.00	\$ 264,360.00	
Parks & Facilities	\$ 380,800.00		
Capital Outlay Parks	\$ 111,700.00		
Contingency	\$ 50,000.00		
Senior Express	\$ 303,345.00		
Assessor	\$ 584,944.00		
	\$ 2,184,858.00	\$ 264,360.00	\$ 2,449,218.00

Town Fund Budget
Transparency Packet
Supplement

2019/2020 APPROVED town funds!

-100,000 = 4 months -

GA - Summary	
Revenue	\$ 138,090.00
Transfer Town Fund Balance	\$ 126,270.00
Total Revenue	\$ 264,360.00
Expenses	\$ 264,360.00

Transfer from fund balance:	Original proposal:	2019/20 Revised:
\$ 126,270.00	\$ 840,965.11	\$ (66,225.00)
for GA		
\$ 774,740.00		
for Town Fund		

- 57,000 FUNDS TRANSFERRED PER BOARD @ SEPT 12th mtg

\$ 717,740 -

= 611,521.00 FUNDS ALREADY TRANSFERRED

Budget Summary

Remaining funds to be moved => 106,218³⁵

JUN 13 -
Board packet
(...)

Jun 10, 2019

5:06 pm

Town of McHenry

Bank Transactions

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

pg 52
JUNE 13 BOARD
packet!

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #4 [McH Savgs CD 40344400283]						
05/20/19	33	CD#0283 cashed in			611521.65	✓
05/20/19	102	Interest to date 5/20/19	2773.57			
Cash Account Total			2773.57	0.00	611521.65	0.00

Town of McHenry Statement of Net Assets

Reprinted from
Board Packet

August 2019

Sept 12, 2019 mtg.

ASSETS

Pg 21-30

Current Assets

McHenry Savings Bank - MMDA		771,779.58
McHenry Savings Bank - Ckg.		39,226.47
BMO Harris M/M 1793		214,138.25
CL Bank & Trust SafeMAX		522,568.72
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

→ these funds used to
operate current budget

\$ 1,992,431⁰³

TOTAL Current Assets

4,104,573.46

TOTAL ASSETS

4,104,573.46

1,992,431⁰³

- 106,218³⁵

\$ 1,886,212⁶⁸

Remaining Funds in
RESERVE

LIABILITIES

Current Liabilities

Accounts Payable	55,701.25
Deposits on Facilities	3,257.39
Performance Bonds	300.00
Due to General Assistance	5,922.84
Accrued State Withholding	1,183.62
Accrued Unemployment	481.65
Accrued I.M.R.F.-TF	6,624.79
IMRF Additional Voluntary Contributions	925.91
Accrued Liberty Insurance	21.73
Accrued AFLAC	(46.58)
Accrued FSA Payable	2,829.48
Accrued payroll	17,460.25
Deferred Property Tax Revenue	1,279,471.00

TOTAL Current Liabilities

1,374,133.33

TOTAL LIABILITIES

1,374,133.33

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund

3,477,162.00

TOTAL FUND BALANCE

3,477,162.00

Retained Earnings

(705,841.82)

Fund Balance Year-to-date

(40,880.05)

TOTAL Net Assets

2,730,440.13

TOTAL LIABILITIES & Net Assets

4,104,573.46

MCHENRY TOWNSHIP MONTHLY MINUTES – NOV. 20, 2019

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

**BOARD MEETING
NOV. 20, 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. In addition, attending the meeting was Clerk Aylward, Attorney Militello, Road Commissioner Condon, Account Manager Macrito and 15 Public. Assessor Mary Mahady absent.

Public Comment –

Linda Tauler - Wonder Lake IL. – Expressed her disappointment in the board’s actions and mannerisms. You have only shown that you are out to prove Townships don’t work and all have you have shown is that you don’t work. I ask are going to make a decision to be a hero, a footnote, or a stain in this township.

Jamie Rous - McHenry IL. – Spoke in regards to the McRide IGA on the agenda and was interested in hearing constructive discussion. She then spoke in regards to a letter in the herald on November 9th stating cronyism once again in came to light with the McHenry Township Road Commissioner, and explained that they did not understand the meaning of cronyisms . Our Road Commissioner is a professional engineer and voted into office. An Example of cronyism would be say an appointed Trustee without consideration of all applicants after losing in the prior election but his friends all won. The article also stated the fervourless lawsuit that questions the constitutionality of the law for only in McHenry County. In the last meeting, the Township lawyer stated is was not a political conflict. Township code already gave residents the ability to dissolve or consolidate. Why create a new law for just McHenry County. Let us be forward thinkers and find a way to keep our services and lower our taxes.

Julie Thomas - Wonder Lake IL. – As a bus rider who also uses Pace. While using the Pace bus recently I was amazed to find out the misinformation that is being put out into the public. While talking to people who were misinformed I was able to correct the information, since I attend the meetings and knew what is really going on. I also found out that the one bus that goes to McHenry, Crystal Lake to Fox Lake is looking to be stopped. The one bus we could use. How

is Pace going to be good for us while losing the township bus, when no one really truly knows the facts of what is going on, just wondering.

Steve Verr – Wonder Lake, IL – I would like to answer your question, Mr. Adams did terminate the Sunday bus without the board's approval, so don't put all on the three board members who are looking out for the taxpayers for running a duplicate program. In case you haven't noticed, a lot of people are being taxed out of their homes in McHenry County I worry about those people. So there are two sides to the argument, it is not all one-sided. To hear some of the disgusting comments in public comment, like that we don't care from these ultra-leftists who are upset about the last presidential election are upset about the last township election. That's what it amounts to.

Jim Condon – McHenry, IL – Mr. Verr you mentioned people being taxed out of their homes. Let me remind the portion of the tax goes to the township, also that we have kept our levy flat and cut it by 10% for many years. If you look at the tax bill you would see that county is much higher and that their staff would be unable to do our job cheaper. When you talk in circles like that, you are dead wrong. Secondly, your comment about ultra-leftist I am not an ultra-leftist and have been a republican my whole life and quite frankly I'm not upset about the presidential election I'm just disappointed to know that you are dead wrong and not open-minded.

Mike Tauler – Wonder Lake, IL – Mr. Verr I would also like to address your ultra-leftist comments. Mr. Verr would care to read what is on my shoulder. What does that say? "Don't Tread on Me, Liberty or Death." Does that sound like the motto of an ultra-leftist? Mr. Verr asked if Mr. Tauler was in charge of Our Revolution McHenry. Mr. Tauler said yes I am. Mr. Verr stated that is completely a Soros back front. Mr. Tauler I would like to see that proof since I have never seen any of Soros' money. I have not seen any money from anywhere or anyone other than what we have raised ourselves. Mr. Tauler offered Mr. Verr to come look at his books at any time and show him where there is Soros money. Mr. Verr said it is a Soros front, Mr. Tauler doesn't that usually come with money, Mr. Verr you bet it does. Mr. Tauler we have zero dollars. Mr. Verr I would like to see the books. Mr. Tauler I would be happy to show you. Mr. Verr bring them next meeting. Mr. Tauler I will, unlike you, I know how to do read the books and numbers; you didn't even seem able to follow a simple budget. If you want to sling stones and arrows, you started this don't forget that.

Dorthea King, McHenry, IL – On Veterans Day weekend which was a holiday, our McHenry Township road district was out laying pipe and doing work to help keep the road clear and safe. All of the neighbors were impressed that McHenry Township was doing this work, knowing that the county would never have done this. I am very proud of all of the McHenry Township Road District. I also wanted to thank the VFW for the wonderful service on Veterans Day to honor the Veterans, which has not been done in over 50 years. Thank you.

Rhonda Sporer, McHenry, IL – I am so angry at you (Mr. Verr). We are trying to save the township and the township buses it is non-partisan. There are republicans, democrats, Our Revolution and for you to accuse us of being radicals, leftist or even mention our president, you are dead wrong. We are trying to keep the township and the senior buses, because that is what we think is right. So, if you think that by us stating our opinions is somehow this revolution and we are trying to overthrow the government you're nuts. I'm so mad at you for thinking we are trying to get rid of Trump or the Republicans. That's not true, you are just slandering our group and you should be ashamed.

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APPROVAL OF MINUTES

A. Review of the Regular McHenry Township Board Meeting last month, held on October 10, 2019.

Motion to table the minutes with changes requested made by Trustee Verr, second Trustee Anderson.

All Ayes - Motion carries

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	\$00.00
Total Bills to be approved	\$21,894.63
Total Bill paid prior to Audit	\$43,593.09
Total to be approved	\$65,587.72
Total Receipts	\$16,873.05

Discussion Ensued

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

All ayes, Motion carries

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

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$57,871.72
Total Bill paid prior to Audit	\$18,155.60
Total to be approved	\$76,027.32
Total Receipts	\$22,909.97

Discussion Ensued

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

All ayes, Motion carries

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

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$350,672.89
Total Bill paid prior to Audit	\$10,753.53
Total to be approved	\$361,426.42
Total Receipts	\$11,409.36

Discussion Ensued - None

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

All ayes, Motion carries

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Fund transfers (if necessary)

New Business

A. Review of Intergovernmental Agreement for McRide between, the County of McHenry and McHenry Township. Discussion, Motion for Approval.

Motion to approve made by Trustee Anderson, Second by supervisor Adams

Discussion ensued – Trustee Verr asked to have article A added along with entire contract. In addition, to have the 3600.00 for the call center taken out.

Motion by Supervisor Adams to table until the next meeting, Second by Anderson.

All in Favor aye – Motion carries

B. Review of the proposed 2019 McHenry Township Levy Ordinance # 192011, collectable in 2020. Discussion, Possible Action.

Discussion Ensued – Supervisor explained his reason for the increase in the levy and how the levy has been kept flat for nine years along with an abatement, while spending down the fund balance. The attorney explained the budget and Levy process.

Motion to table Levy Ordinance # 192011 to the December 12, 2019 board meeting by Trustee Anderson, second by Trustee Verr.

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

Motion carries

C. Review of the proposed 2019 McHenry Township Road District, Road and Bridge Fund and Permanent Hard Road Fund Levy Ordinance # 112019, collectable in 2020. Discussion, Possible Action.

Discussion Ensued – Highway Commissioner Jim Condon explained they are keeping the levy flat at this time.

Motion to approve Levy Ordinance # 112019 by Rakestraw, second by Wojewski.

Roll Call Vote – Anderson aye, Rakestraw aye, Adams aye, Wojewski aye, Verr nay
4 Aye's, 1 Nay – **Motion carries**

- **For more in depth details go to www.youtube.com – type in: mchenrytownshiplive**
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Trustee Anderson has drafted a few letters to Senator Craig Wilcox and State Representative Steve Reick and would like the board to consider sending letters in regards to the electors having the ability override the board's actions by a simple majority. Townships are the only government that has to follow the directives of the electors. Would like to change the powers of the electors at an annual meeting or a special annual meeting. Mr. Condon stated that the other side to this matter is that it is a check that no other government has to keep the elected officials in check. This is just another side to look at while considering these types of changes.

Supervisor Adams stated he would look over the letter and bring it to the next board to see if the board would like to send it out.

Trustee Anderson presented a second letter looking for support from the board and the Highway Commissioner, stating that he would like to change HB348 to apply to all 82 counties in the state of Illinois to have the same ability to consolidate as McHenry County currently has. Trustee Anderson asked Highway Commissioner to ask the Nunda Township Highway Commissioner if he would be willing to sign the letter also. Supervisor Adams will look over the letter and bring it to the next meeting.

Trustee Verr asked that we begin every monthly meeting with an invocation. Supervisor Adams will add to the agenda for December's meeting.

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Old Business

Report by Supervisor Adams on the progress of the Cost Benefit Analysis Study and to where RFP's were e-mailed directly.

Supervisor Adams stated that six different Universities were sent the RFP's. In addition, Next Monday is the deadline and then he will call for a meeting.

Attorney Militello went over the Insurance allocations. He is still working with them and the person he working with will back from vacation on Monday and will bring in the updated information at the next meeting. He will also bring in the allocations for the proposed renewal.

Trustee Rakestraw inquired of the water on the field. Supervisor Adams stated that the highway commissioner is helping us with the matter. Highway Commissioner Condon explained the process to help solve this issue. In addition, he inquired on the facility in Johnsburg, Supervisor Adams stated it is 90% completed and will be finished by the end of the year.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Proposed Agenda Items for Next Meeting

Trustee Verr would like to know the Road District's policy for non-employees to be given Road District materials, coats, uniforms and so on. It was explained that the clerk was given a Road District jacket and that he is the clerk for the Road District. Mr. Verr stated that how it is. Supervisor Adams stated the duties as the clerk. In addition, Mr. Verr asked if the board are employees of the Road District and was told definitely not by Supervisor Adams and Highway

Commissioner Condon. The Highway Commissioner stating nothing else is given to the clerk. Trustee Rakestraw inquired about a deposit for 3337.00. Highway Commissioner explained the sale of equipment and how the process works.

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

SUPERVISOR'S REPORT

Park report - see packet

General Assistance Report - see packet - Adopted as of November 8, 2019 by Supervisor Adams, the required increase set forth by the Illinois Department of Human Services. McHenry Township has elected to use the Flat Grant Allowance method providing a maximum of \$315.00 per month for any eligible McHenry Township resident's recipients. All current McHenry Township recipients will also be back paid the different from the month of October 1, 2019.

The different of \$315.00 the new flat grant allowance and \$305.00 the old flat grant allowance payment. Therefore, all eligible recipients as of October 1, 2019 will receive an additional \$10.00 payment as back pay. McHenry Township's General Assistance Program also uses the 2017, (last update version), of the Township Supervisors of Illinois General Assistance Handbook for determination of all McHenry Township General Assistance Applicants.

SENIOR CENTER REPORT - see packet

ASSESSOR'S REPORT - see packet

HIGHWAY COMMISSIONER'S REPORT – see packet

Discussion ensued – Trustee Verr asked about the problems on Lincoln Road with the flooding and the Highway Commissioner answered all questions.

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

EXECUTIVE SESSION –

Motion to recess to executive session made by Supervisor Adams, second by Trustee Rakestraw at 8:50pm.

All in Favor – Motion carries

BOARD MEMBER'S COMMENT – Trustee Verr said none at this time maybe later. Supervisor Adams stated now is the time.

PUBLIC COMMENT –

John Macrito, McHenry, IL – This is towards the whole board we have already sent letters to our representatives in regards to changing HB348 we also requested to change the state code to recall the township trustees. In addition, in the state code there is what is called Palpable omissions, which means if you do not follow the law, we can remove you from office. Look it up in the state code.

Jamie Rouse, McHenry, IL – Dan, the clerk can I suggest that maybe you can get the minutes done earlier and send them to certain board members for review prior to the meetings so we don't have to spend so much time here listening to the arguments. Secondly, I congratulate the board on the good constructive discussion on the McRide IGA it was good. The rest of the meeting was ridiculous. You guys need to understand what your jobs are and come prepared. In addition, we don't want a red township or blue township we want a McHenry township.

Linda Tauler, Wonder Lake – Thank you all for proving my point gentlemen. I don't care about lines, I care about people. In addition, by adding invocation to the meetings, remember it is for all faiths not just your own. Thank you for laughs, I don't believe I have ever been mistaken for my husband before tonight. I may not like you right now, but I still care.

Dorthea King, McHenry, IL – I have been coming to these meeting for two years and every time we go round and round in regards to the budget and levy process. After three rounds, I would think the people at this table would understand the process, I do, and I am not on this board.

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

ADJOURNMENT

Motion for adjournment at 10:05pm, made by Trustee Rakestraw, second by Trustee Anderson.

All in favor signal by aye.

All ayes, Motion carries

DATES TO REMEMBER:

Thursday, December 12, 2019 @ 7:00 p.m. Monthly Board Meeting at McHenry Township Hall.



Daniel R. Aylward, McHenry Township Clerk.

Any member of the public wishing to address the McHenry Township Board is invited to do so by signing in at the meeting entrance on the form Request for Public Comment Form and, when recognized, stepping to the podium and providing your name and town you reside in for the record. Opportunities for public comment are provided under Public Comment Agenda Item(s) listed on the Meeting Agenda.

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 AMENDED BUDGET HEARING – November 20, 2019

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

AMENDED BUDGET HEARING MEETING
MINUTES
November 20, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:30 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, Account Manager Macrito, and 9 Public.

Public Comment –

Mike Tauler – Wonder Lake, IL – While looking at the budget I noticed the Nest thermostat replacements, I would suggest looking into other options due to some restrictions in using the nest.

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

New Business

A. Motion for adoption of Ordinance A192011 an Ordinance making appropriations for McHenry Township General Town Fund for the fiscal year commencing on the 1st day of April 2019 and Ending on the 31st day of March 2020 for the McHenry Township, General Town Fund, McHenry County, Illinois. Discussion and Possible Action.

Motion to approve Amended Budget and Appropriation Ordinance A192011 made by supervisor Adams, second by Trustee Wojewski.

Discussion ensued – Trustee Anderson asked about the publication for this meeting, Attorney Militello explained the meaning.

Trustee Verr asked questions about what happens with the monies after being taken out of the budget, Supervisor Adams and Attorney Militello explained the process.

Roll Call Vote: Anderson aye, Rakestraw aye, Adams nay, Wojewski aye, Verr Nay.
3 Ayes, 2 nays - Motion carries

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

ADJOURNMENT

Motion for adjournment at 6:57pm, made by Trustee Anderson, second by Supervisor Adams.

All in favor signal by aye.

All ayes, Motion carries



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 12th day of December, 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	\$	30,725.73
Total bills paid prior to audit	\$	39,888.58
Total to be approved	\$	70,614.31
Total Receipts:	\$	8,083.78

Note: _____

Approved Thursday this 12th day of December, 2019

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

Town of McHenry
Statement of Net Assets

November 2019

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		905,014.61	
McHenry Savings Bank - Ckg.		415.07	
BMO Harris M/M 1793		214,440.30	
CL Bank & Trust SafeMAx		522,568.72	
McH Svgs BK- 104491668		135,826.26	
1st Midwest invest 7953		771,123.94	
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>4,098,107.00</u>
TOTAL ASSETS			<u>4,098,107.00</u>

LIABILITIES

Current Liabilities

Accounts Payable	23,010.10	
Deposits on Facilities	5,207.39	
Holding Account for Transfer	(18,800.28)	
Performance Bonds	300.00	
Due to General Assistance	5,922.84	
Accrued Fed Withholding	(312.37)	
Accrued State Withholding	1,183.62	
Accrued Unemployment	391.00	
Accrued I.M.R.F.-TF	7,429.49	
IMRF Additional Voluntary Contributions	1,503.53	
Accrued Liberty Insurance	93.87	
Accrued AFLAC	(34.76)	
Accrued FSA Payable	2,952.12	
Accrued payroll	17,460.25	
Deferred Property Tax Revenue	1,279,471.00	
	<hr/>	
TOTAL Current Liabilities		1,325,777.80
TOTAL LIABILITIES		1,325,777.80

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,477,162.00	
	<hr/>	
TOTAL FUND BALANCE		3,477,162.00
Retained Earnings		(705,947.79)
Fund Balance Year-to-date		1,114.99
		<hr/>
TOTAL Net Assets		2,772,329.20
		<hr/>
TOTAL LIABILITIES & Net Assets		4,098,107.00

Town of McHenry

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

	<i>8 Months Ended November 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,281,595.17	1,281,068.00	(527.17)	100.0 %
Illinois Replacement Tax	10,452.37	10,000.00	(452.37)	104.5 %
Athletic Field Fees	1,453.50	4,700.00	3,246.50	30.9 %
Senior Services Rent	5,250.00	9,000.00	3,750.00	58.3 %
Food Pantry Rent	4,500.00	6,000.00	1,500.00	75.0 %
Town Hall Rental	9,935.00	10,000.00	65.00	99.3 %
Recreation Center Rental	0.00	250.00	250.00	
Park Rental	50.00	2,000.00	1,950.00	2.5 %
Whcc Rental	4,780.00	7,000.00	2,220.00	68.3 %
Senior Transport Fares	6,793.98	9,000.00	2,206.02	75.5 %
Senior Bus Grants	29,731.00	42,800.00	13,069.00	69.5 %
Bus voucher books	2,420.00	1,800.00	(620.00)	134.4 %
Interest Income	21,423.51	25,000.00	3,576.49	85.7 %
Transfers from Town Fund	(126,270.00)	0.00	126,270.00	
Other Revenue	150.00	1,500.00	1,350.00	10.0 %
TOTAL CASH REVENUE	1,252,264.53	1,410,118.00	157,853.47	88.8 %
TOTAL Income	1,252,264.53	1,410,118.00	157,853.47	88.8 %
NET REVENUE	1,252,264.53	1,410,118.00	157,853.47	88.8 %

	<i>8 Months Ended November 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,252,264.53	1,410,118.00	157,853.47	88.8 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	66,272.53	104,651.00	38,378.47	63.3 %
Salary Elected Hwy Commish 1/2	12,978.85	42,682.00	29,703.15	30.4 %
Salaries - Support Staff	89,180.82	152,000.00	62,819.18	58.7 %
Social Security/ Medicare/Unemployment	15,174.04	27,000.00	11,825.96	56.2 %
I.M.R.F.	7,576.07	14,000.00	6,423.93	54.1 %
Employee Ins. (Health & Life)	49,157.65	64,000.00	14,842.35	76.8 %
HRA - Support	6,067.20	22,288.00	16,220.80	27.2 %
HRA - Elected	5,631.91	18,030.00	12,398.09	31.2 %
TOTAL ADM.-PERSONAL SERVICES	252,039.07	444,651.00	192,611.93	56.7 %
CONTRACTUAL SERVICE				
Equipment Maintenance	8,245.95	8,950.00	704.05	92.1 %
Risk Management Premiums	32,988.00	41,000.00	8,012.00	80.5 %
Telephone	1,797.15	2,500.00	702.85	71.9 %
Cell phones	1,614.82	2,100.00	485.18	76.9 %
Travel / Mileage	2,093.99	2,500.00	406.01	83.8 %
Postage	612.52	3,000.00	2,387.48	20.4 %
Publishing & Printing	1,299.35	1,500.00	200.65	86.6 %
Website Expenses	439.28	1,000.00	560.72	43.9 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	8,129.01	12,000.00	3,870.99	67.7 %
Legal Services	28,291.50	40,000.00	11,708.50	70.7 %
Dues & Subscriptions	870.39	2,000.00	1,129.61	43.5 %
Training	1,637.50	4,000.00	2,362.50	40.9 %
Bank Fees	35.00	20.00	(15.00)	175.0 %
Data Processing Support	21,843.84	31,000.00	9,156.16	70.5 %
Consultant service/ Public Relations	2,188.00	8,000.00	5,812.00	27.4 %
TOTAL CONTRACTUAL SERVICES	112,086.30	168,570.00	56,483.70	66.5 %
COMMODITIES				
Office Supplies	2,688.58	4,000.00	1,311.42	67.2 %
Operating Supplies	1,316.92	3,000.00	1,683.08	43.9 %
Furniture/Equipment/Software	1,012.35	5,500.00	4,487.65	18.4 %
TOTAL COMMODITIES	5,017.85	12,500.00	7,482.15	40.1 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	650.00	650.00	
Miscellaneous Expense	828.93	2,500.00	1,671.07	33.2 %
Mosquito Abatement	64,000.00	64,000.00	0.00	100.0 %
Nuisance Ordinance Enforcement	1,755.00	2,100.00	345.00	83.6 %
Senior Citizen Programs/Net of Reimburse	3,216.04	9,000.00	5,783.96	35.7 %
NISRA	582.00	800.00	218.00	72.8 %

**8 Months Ended
November 30, 2019**

		Annual Budget	Unused	% Used
Special Events	399.00	2,500.00	2,101.00	16.0 %
McHenry DOT/ MCRide	0.00	7,600.00	7,600.00	
TOTAL DIRECT FUNDED SERVICES	70,780.97	89,150.00	18,369.03	79.4 %
CAPITAL OUTLAY				
Capital Outlay	0.00	30,000.00	30,000.00	
TOTAL CAPITAL OUTLAY	0.00	30,000.00	30,000.00	
SENIOR EXPRESS - PERSONNEL				
Salaries	89,623.09	155,000.00	65,376.91	57.8 %
Overtime	2,813.56	1,500.00	(1,313.56)	187.6 %
Social Security/Medicare/Unemployment	7,076.47	13,000.00	5,923.53	54.4 %
IMRF	3,389.95	6,000.00	2,610.05	56.5 %
Employee Ins.(Health & Life)	30,061.17	40,000.00	9,938.83	75.2 %
HRA	4,260.15	28,000.00	23,739.85	15.2 %
TOTAL SENIOR EXPRESS - PERSONNEL	137,224.39	243,500.00	106,275.61	56.4 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	2,036.74	4,500.00	2,463.26	45.3 %
Cell phones	1,699.46	2,500.00	800.54	68.0 %
Occupational Health	750.00	1,250.00	500.00	60.0 %
Fuel IGA Road	0.00	21,000.00	21,000.00	
PACE LEASE	4,114.00	6,000.00	1,886.00	68.6 %
TOTAL CONTRACTUAL SERVICES	8,600.20	35,250.00	26,649.80	24.4 %
COMMODITIES				
Office Supplies	18.50	500.00	481.50	3.7 %
Operating Supplies	118.88	300.00	181.12	39.6 %
Miscellaneous	30.65	400.00	369.35	7.7 %
TOTAL COMMODITIES	168.03	1,200.00	1,031.97	14.0 %
CONTINGENCIES				
Town Fund - Contingencies	13,344.00	50,000.00	36,656.00	26.7 %
TOTAL CONTINGENCIES	13,344.00	50,000.00	36,656.00	26.7 %
ASSESSOR PERSONAL SERVICES				
Salaries	168,120.11	270,000.00	101,879.89	62.3 %
Salary Elected Assessor	48,997.23	75,874.00	26,876.77	64.6 %
Overtime	128.97	4,000.00	3,871.03	3.2 %
Social Security/ Medicare/ Unemployment	16,282.49	28,000.00	11,717.51	58.2 %
I.M.R.F.	8,706.05	14,000.00	5,293.95	62.2 %
HRA	12,925.51	44,000.00	31,074.49	29.4 %
Employees Ins.(health & Life)	49,905.29	74,000.00	24,094.71	67.4 %
TOTAL ASSESSOR PERSONAL SERVICES	305,065.65	509,874.00	204,808.35	59.8 %
CONTRACTUAL SERVICES				
Maintenance Equipment	418.72	3,000.00	2,581.28	14.0 %
Maintence Vehicle	245.47	500.00	254.53	49.1 %
Appraisal / Professional Serv	0.00	6,000.00	6,000.00	
Computer Maintenance	13,929.82	25,000.00	11,070.18	55.7 %

**8 Months Ended
November 30, 2019**

		Annual Budget	Unused	% Used
Computer License / Software	14,310.00	15,000.00	690.00	95.4 %
Telephone	2,553.75	4,000.00	1,446.25	63.8 %
Travel / Mileage	479.12	3,500.00	3,020.88	13.7 %
Postage	300.00	1,000.00	700.00	30.0 %
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	
TOTAL CONTRACTUAL SERVICES	32,367.88	64,100.00	31,732.12	50.5 %
COMMODITIES				
Office Supplies	1,663.26	2,000.00	336.74	83.2 %
Clothing	475.69	750.00	274.31	63.4 %
TOTAL COMMODITIES	2,138.95	2,750.00	611.05	77.8 %
OTHER EXPENSES				
Miscellaneous Expense	296.41	1,500.00	1,203.59	19.8 %
TOTAL OTHER EXPENSES	296.41	1,500.00	1,203.59	19.8 %
CAPITAL OUTLAY				
Capital Outlay - Various	3,999.95	5,000.00	1,000.05	80.0 %
TOTAL CAPITAL OUTLAY	3,999.95	5,000.00	1,000.05	80.0 %
PARKS PERSONAL SERV				
Salaries	94,190.12	148,000.00	53,809.88	63.6 %
Overtime	4,260.47	8,000.00	3,739.53	53.3 %
Social Security/Medicare/Unemployment	7,364.29	12,000.00	4,635.71	61.4 %
I.M.R.F.	3,797.10	5,900.00	2,102.90	64.4 %
Employee Insurance (Hth & Life)	27,990.35	32,000.00	4,009.65	87.5 %
HRA	336.26	22,000.00	21,663.74	1.5 %
TOTAL PARK - PERSONAL SERV	137,938.59	227,900.00	89,961.41	60.5 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	10,628.42	22,000.00	11,371.58	48.3 %
Equipment Maintenance	4,519.34	6,000.00	1,480.66	75.3 %
Vehicle Maintenance	1,909.45	6,000.00	4,090.55	31.8 %
Utilities - TH Generator	403.74	1,000.00	596.26	40.4 %
Utilities - Food Pantry	8,328.04	11,000.00	2,671.96	75.7 %
Town Hall Building Maintenance	14,067.27	18,000.00	3,932.73	78.2 %
Utilities - Town Hall	8,240.79	13,000.00	4,759.21	63.4 %
Utilities - Ball Fields	1,540.08	2,200.00	659.92	70.0 %
Utilities - Park Garage	1,118.94	1,800.00	681.06	62.2 %
Utilities - WHCC	2,496.52	2,500.00	3.48	99.9 %
Utilities - Recreation Center	5,716.46	12,650.00	6,933.54	45.2 %
Cell phones	1,460.00	1,800.00	340.00	81.1 %
Uniforms	1,272.63	1,800.00	527.37	70.7 %
Travel / Mileage	0.00	250.00	250.00	

**8 Months Ended
November 30, 2019**

		Annual Budget	Unused	% Used
Equipment Rental	0.00	400.00	400.00	
IGA - Fuel	0.00	4,800.00	4,800.00	
Security / Risk Management	3,478.33	8,000.00	4,521.67	43.5 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	300.00	300.00	
TOTAL CONTRACTUAL SERVICES	65,180.01	113,750.00	48,569.99	57.3 %
COMMODITIES				
Operating Supplies	268.53	700.00	431.47	38.4 %
Office Supplies	29.50	250.00	220.50	11.8 %
Small Tools	688.95	1,500.00	811.05	45.9 %
Ball Field Maint. Supply	7,949.54	15,000.00	7,050.46	53.0 %
Grounds Maintenance Supplies	11,073.82	15,000.00	3,926.18	73.8 %
TOTAL COMMODITIES	20,010.34	32,450.00	12,439.66	61.7 %
OTHER EXPENSES				
Miscellaneous Expense	58.99	500.00	441.01	11.8 %
TOTAL OTHER EXPENSES	58.99	500.00	441.01	11.8 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	84,831.96	111,700.00	26,868.04	75.9 %
TOTAL CAPITAL OUTLAY	84,831.96	111,700.00	26,868.04	75.9 %
TOTAL Expenses	1,251,149.54	2,144,345.00	893,195.46	58.3 %
OPERATING PROFIT	1,114.99	(734,227.00)	(735,341.99)	-0.2 %
PROFIT BEFORE TAXES	1,114.99	(734,227.00)	(735,341.99)	-0.2 %
NET PROFIT	1,114.99	(734,227.00)	(735,341.99)	-0.2 %

Town of McHenry

Accounts Payable Open Invoice Report

10:19 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
A-ABLE 66253	A-Able Lock & Key 11/19/19		12/13/19	9.98	0.00	9.98
		Vendor Total		9.98	0.00	9.98
ACE MCH 359379/B	Ace Hardware McHenry 11/07/19		12/13/19	80.99	0.00	80.99
359561/B	11/12/19		12/13/19	33.28	0.00	33.28
359636/B	11/13/19		12/13/19	26.98	0.00	26.98
359662/B	11/14/19	Cr		-26.98	0.00	-26.98
359837/B	11/19/19		12/13/19	17.92	0.00	17.92
		Vendor Total		132.19	0.00	132.19
ADVANTAGE BE 1059	Advantage Behavioral Health, LLC 12/04/19		12/13/19	260.00	0.00	260.00
		Vendor Total		260.00	0.00	260.00
CAREY ELE 35643	Carey Electric 11/26/19		12/13/19	4589.00	0.00	4589.00
		Vendor Total		4589.00	0.00	4589.00
CASSIDY 802010939	Cassidy Tire - Crystal Lake 12/03/19		12/13/19	831.54	0.00	831.54
		Vendor Total		831.54	0.00	831.54
CINTAS 4029190303	Cintas Corp. Loc. #355 09/03/19		12/13/19	168.23	0.00	168.23
		Vendor Total		168.23	0.00	168.23
CRESCENT S507259426.001	Crescent Electric Supply 11/25/19		12/13/19	218.41	0.00	218.41
		Vendor Total		218.41	0.00	218.41
DEPUTY DECEMBER 2019 F	Ms. Allison Deputy 12/01/19		12/13/19	275.00	0.00	275.00

10:19 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
DEPUTY	Ms. Allison Deputy					(continued)
		Vendor Total		275.00	0.00	275.00
ED 23666	Ed's Automotive/Jim's Muffler Shop					
	11/20/19		12/13/19	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
EX 182817 182891	Excalibur Technology Corporation					
	12/02/19		12/13/19	25.00	0.00	25.00
	12/03/19		12/13/19	3934.93	0.00	3934.93
		Vendor Total		3959.93	0.00	3959.93
HUEMANN 149058	Huemann Water Conditioning					
	12/02/19		12/13/19	259.00	0.00	259.00
		Vendor Total		259.00	0.00	259.00
JENSEN Q109691	Jensen's Plumbing & Heating					
	11/18/19		12/13/19	1505.18	0.00	1505.18
		Vendor Total		1505.18	0.00	1505.18
MAHADY NOV 2019 EXPENS	Mary Mahady					
	12/06/19		12/13/19	36.00	0.00	36.00
		Vendor Total		36.00	0.00	36.00
MENARDS FL 51529 52140 52257 52230C 52574	Menards					
	11/14/19		12/13/19	36.90	0.00	36.90
	11/20/19		12/13/19	825.62	0.00	825.62
	11/21/19		12/13/19	35.28	0.00	35.28
	11/21/19		12/13/19	69.99	0.00	69.99
	11/25/19		12/13/19	51.83	0.00	51.83
		Vendor Total		1019.62	0.00	1019.62
MITC 73268	MITC (USA)					
	12/01/19		12/13/19	1136.88	0.00	1136.88

Town of McHenry

Accounts Payable Open Invoice Report

10:19 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MITC	MITC (USA)					(continued)
		Vendor Total		1136.88	0.00	1136.88
NW MEDICNE 402821	PAHCS 11 11/25/19		12/13/19	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
OMNI 15547 15570 15571	Omni Commercial Lighting, Inc. 11/18/19 11/26/19 11/26/19		12/13/19 12/13/19 12/13/19	4850.00 3680.00 2110.00	0.00 0.00 0.00	4850.00 3680.00 2110.00
		Vendor Total		10640.00	0.00	10640.00
PACE 563861 563863 563896 563806 563915	Pace Suburban Bus 11/25/19 11/25/19 11/25/19 11/25/19 11/25/19		12/13/19 12/13/19 12/13/19 12/13/19 12/13/19	100.00 100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00 100.00
		Vendor Total		500.00	0.00	500.00
PATS 852287	Pats Services, Inc. 11/26/19		12/13/19	150.00	0.00	150.00
		Vendor Total		150.00	0.00	150.00
PETRO 11147962	PetroChoice 11/25/19		12/13/19	403.74	0.00	403.74
		Vendor Total		403.74	0.00	403.74
PRIME LAW 8603	Prime Law Group, LLC 12/05/19		12/13/19	3037.50	0.00	3037.50
		Vendor Total		3037.50	0.00	3037.50
SERV 890843	ServiceMaster by Didier 12/01/19		12/13/19	165.00	0.00	165.00

10:19 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SERV	ServiceMaster by Didier					(continued)
		Vendor Total		165.00	0.00	165.00
SHERWIN 9865-9	The Sherwin Williams Co. 11/26/19		12/13/19	118.76	0.00	118.76
		Vendor Total		118.76	0.00	118.76
STANS 349666 349682	Stan's Office Technologies 12/03/19 12/03/19		12/13/19 12/13/19	126.38 98.67	0.00 0.00	126.38 98.67
		Vendor Total		225.05	0.00	225.05
STOCK&FIELD 003307/B 003331/B	Tea Olive1, LLC 11/12/19 11/22/19		12/13/19 Cr	39.97 -16.00	0.00 0.00	39.97 -16.00
		Vendor Total		23.97	0.00	23.97
THE MULCH 97472	The Mulch Center 11/20/19		12/13/19	433.75	0.00	433.75
		Vendor Total		433.75	0.00	433.75
THINK 2177 2219	Think Big Go Local, Inc. 11/01/19 12/01/19		12/13/19 12/13/19	273.50 273.50	0.00 0.00	273.50 273.50
		Vendor Total		547.00	0.00	547.00
		Report Total		30725.73	0.00	30725.73

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: November 15, 2019 to December 12, 2019)

10:20 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
23668	11/15/19	FOX	Fox Valley Chemical Co.	0.00	579.93
23667	11/15/19	EX	Excalibur Technology Corporation	0.00	4189.51
23666	11/15/19	ED	Ed's Automotive/Jim's Muffler Shop	0.00	90.00
23692	11/15/19	STOCK&FIELD	Tea Olive1, LLC	0.00	595.74
23694	11/15/19	WILSON	Wilson Landscape Supply, Inc.	0.00	295.70
23690	11/15/19	SOUTH	South Branch Nurseries	0.00	400.00
23689	11/15/19	SHAW	Shaw Suburban Media	0.00	234.68
23688	11/15/19	SERV	ServiceMaster by Didier	0.00	580.00
23687	11/15/19	SCHOPEN	Schopen Pest Solutions, Inc.	0.00	95.00
23686	11/15/19	RIEKE LAND	Rieke Landscaping	0.00	125.00
23685	11/15/19	R. A. ADAMS	R. A. Adams Enterprises, Inc.	0.00	30.90
23684	11/15/19	QUILL	Quill	0.00	128.75
23683	11/15/19	PRIME LAW	Prime Law Group, LLC	0.00	3378.75
23682	11/15/19	PITEL SEPTIC	Pitel Septic, Inc.	0.00	1215.00
23681	11/15/19	PACE	Pace Suburban Bus	0.00	500.00
23680	11/15/19	NAPA	Napa Auto Parts	0.00	886.18
23693	11/15/19	THE MULCH	The Mulch Center	0.00	433.75
23679	11/15/19	MENARDS FL	Menards	0.00	562.65
23678	11/15/19	MCH POWER	Mchenry Power Equipment Inc.	0.00	30.14
23677	11/15/19	MCH CO GOVER	McHenry Co. Council of Governments	0.00	50.00
23676	11/15/19	MASA	Mid-America Sports Advantage	0.00	1579.00
23675	11/15/19	MAHADY	Mary Mahady	0.00	182.50
23674	11/15/19	LAND	Land's End Business Outfitters	0.00	117.78
23673	11/15/19	JENSEN	Jensen's Plumbing & Heating	0.00	2489.17
23672	11/15/19	J.W. TURF	J.W.Turf, Inc.	0.00	270.92
23671	11/15/19	HUEM	Joseph H. Huemann & Sons	0.00	287.63
23670	11/15/19	GOODMARK	Goodmark Nurseries, LLC	0.00	1540.40
23669	11/15/19	GOLOSKI	Lenny Goloski Sr.	0.00	228.00
23632	11/15/19	2 ARREOLA	Gladys Arreola	0.00	100.00
23663	11/15/19	ACE MCH	Ace Hardware McHenry	0.00	192.66
23664	11/15/19	BUCK BROS	Buck Bros., Inc.	0.00	95.50
23665	11/15/19	CINTAS	Cintas Corp. Loc. #355	0.00	193.25
23691	11/15/19	STANS	Stan's Office Technologies	0.00	416.14
23660	11/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	375.00
23662	11/18/19	METLIFE	MetLife	0.00	1791.40
23659	11/18/19	UNITED W	United Way	0.00	46.00
23661	11/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	138.83
23633	11/19/19	PAYROLL	Craig M Adams	Voided: Direct Deposit	
23634	11/19/19	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
23635	11/19/19	PAYROLL	James E Condon	Voided: Direct Deposit	
23636	11/19/19	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
23637	11/19/19	PAYROLL	Eric L Floden	Voided: Direct Deposit	
23638	11/19/19	PAYROLL	James P Gerlick	Voided: Direct Deposit	
23639	11/19/19	PAYROLL	Florence Giba	Voided: Direct Deposit	
23640	11/19/19	PAYROLL	Patrick H Hampton	Voided: Direct Deposit	

*approved
at last
mtg*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: November 15, 2019 to December 12, 2019)

10:20 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23641	11/19/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
23642	11/19/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
23643	11/19/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
23644	11/19/19	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
23645	11/19/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
23646	11/19/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
23647	11/19/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
23652	11/19/19	PAYROLL	William G Rieke		Voided: Direct Deposit
23651	11/19/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
23650	11/19/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
23649	11/19/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
23653	11/19/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23648	11/19/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
23654	11/19/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23658	11/19/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23657	11/19/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23656	11/19/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23655	11/19/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
344	11/20/19	PAYROLL	US Tax Deposit		10215.81
344	11/20/19	PAYROLL	IL Tax Deposit		2065.47
23697	11/21/19	2 ARELLANO A	Aide T Mateo Arellano	0.00	100.00
23699	11/21/19	2 IGNOFFO	Stefanie C Ignoffo	0.00	75.00
23700	11/21/19	COMCAST 575	Comcast	0.00	129.74
23701	11/21/19	DEPUTY	Ms. Allison Deputy	0.00	275.00
23702	11/21/19	N10005 WHCC	Nicor Gas	0.00	122.10
23705	11/21/19	AMAZON	SYNCB/AMAZON	0.00	1602.60
23703	11/21/19	AMAZON	*		Voided: Continued Stub
23704	11/21/19	AMAZON	*		Voided: Continued Stub
23706	11/21/19	GIBA	Flo Giba	0.00	199.00
23707	11/21/19	N10001 RC	Nicor Gas	0.00	404.07
23708	11/21/19	N10004 TH	Nicor Gas	0.00	304.46
23709	11/21/19	N6043 PANTRY	NICOR	0.00	106.79
23698	11/21/19	2 CASTANED A	Aalejandra Castaneda	0.00	600.00
23710	11/22/19	VERIZON	Verizon Wireless	0.00	436.29
23711	11/22/19	WAL-MART	Walmart Community	0.00	11.17
23695	11/23/19	AFLAC	AFLAC Attn:	0.00	79.80
23696	11/23/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	156.00
23712	11/25/19	BLUE CROSS	Blue Cross/Blue Shield of IL		Voided
23714	11/25/19	ITASCSC	ITASCSC	0.00	75.00
345	11/25/19	PAYROLL	US Tax Deposit		144.92
345	11/25/19	PAYROLL	IL Tax Deposit		25.99
23712	11/25/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19125.10
23713	11/27/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
23747	12/02/19	C3007 WHCC	Commonwealth Edison	0.00	55.63
23746	12/02/19	C2008 TH	Commonwealth Edison	0.00	764.96
23745	12/02/19	2 VANTURA	Daniel Vantura	0.00	600.00

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: November 15, 2019 to December 12, 2019)

10:20 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23744	12/02/19	2 SHERMAN	Nicole Sherman	0.00	100.00
23749	12/02/19	C7005 BF	ComEd	0.00	197.64
23750	12/02/19	C8008 RC	Com Ed	0.00	463.51
23751	12/02/19	COMCAST 712	Comcast Cable	0.00	149.79
23752	12/02/19	FIRST COM	First Communications, LLC	0.00	318.93
23748	12/02/19	C4030 PANTRY	Com Ed	0.00	458.10
23733	12/03/19	PAYROLL	Michael R Rakestraw	Voided: Direct Deposit	
23734	12/03/19	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
23736	12/03/19	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
23737	12/03/19	PAYROLL	Donna E Santi	Voided: Direct Deposit	
23738	12/03/19	PAYROLL	Shatairen M Spates	Voided: Direct Deposit	
23739	12/03/19	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
23740	12/03/19	PAYROLL	Steven R Verr	Voided: Direct Deposit	
23741	12/03/19	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
23742	12/03/19	PAYROLL	John W Warneke	Voided: Direct Deposit	
23743	12/03/19	PAYROLL	Stanley J Wojewski	Voided: Direct Deposit	
23753	12/03/19	LIBERTY NATI	Liberty National	0.00	187.54
288	12/03/19	IMRF	IL Municipal Retirement	0.00	8618.76
23754	12/03/19	LIBERTY NATI	Liberty National	0.00	0.00
346	12/03/19	PAYROLL	US Tax Deposit		9646.63
346	12/03/19	PAYROLL	IL Tax Deposit		1959.55
23732	12/03/19	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
23731	12/03/19	PAYROLL	Matthew J Morrison	Voided: Direct Deposit	
23730	12/03/19	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
23729	12/03/19	PAYROLL	Denise M McGill	Voided: Direct Deposit	
23728	12/03/19	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
23727	12/03/19	PAYROLL	Debbie L Macrito	Voided: Direct Deposit	
23726	12/03/19	PAYROLL	Timothy P Lavin	Voided: Direct Deposit	
23725	12/03/19	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
23724	12/03/19	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
23723	12/03/19	PAYROLL	Patrick H Hampton	Voided: Direct Deposit	
23722	12/03/19	PAYROLL	Florence Giba	Voided: Direct Deposit	
23721	12/03/19	PAYROLL	James P Gerlick	Voided: Direct Deposit	
23720	12/03/19	PAYROLL	Eric L Floden	Voided: Direct Deposit	
23719	12/03/19	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
23718	12/03/19	PAYROLL	James E Condon	Voided: Direct Deposit	
23717	12/03/19	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
23716	12/03/19	PAYROLL	Robert G Anderson	Voided: Direct Deposit	
23715	12/03/19	PAYROLL	Craig M Adams	Voided: Direct Deposit	
23735	12/03/19	PAYROLL	William G Rieke	Voided: Direct Deposit	
23755	12/04/19	MPLC	MPLC	0.00	213.87
23756	12/04/19	STAPLE BUS	Staples Business Credit	0.00	620.00
23757	12/04/19	STAPLE BUS	Staples Business Credit	0.00	89.08
23758	12/04/19	C0009 GAR	Commonwealth Edison	0.00	119.21
23759	12/04/19	COMCAST 286	Comcast	0.00	152.41
23760	12/04/19	MDC	MDC Environmental Services, Inc.	0.00	593.99

10:20 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: November 15, 2019 to December 12, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23761	12/06/19	WHISPERING	Whispering Hill Water Co	0.00	31.81
				Cash account Total	86041.58
				Report Total	86041.58

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

10:20 am

Town of McHenry**Bank Transactions**

(Report period: November 1, 2019 to November 30, 2019)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
11/01/19	2319	Sweep			Voided	
11/01/19	2335	Sweep			2466.83	
11/04/19	2320	Sweep			2354.19	
11/05/19	2321	Sweep			24955.87	
11/06/19	2322	Sweep			376.00	
11/07/19	2323	Sweep			214.78	
11/08/19	2324	Sweep			40011.89	
11/12/19	2325	Sweep			1128.81	
11/13/19	2326	Sweep			1178.45	
11/14/19	2327	Sweep			4604.33	
11/15/19	2328	Sweep			13.53	
11/19/19	2329	Sweep			25992.09	
11/21/19	2330	Sweep			1835.74	
11/22/19	793	PPT - 13th distribution	11877.67			
11/22/19	794	PPT - Interest	123.04			
11/22/19	2331	Sweep			14998.57	
11/26/19	2332	Sweep			6389.59	
11/27/19	2333	Sweep			9567.28	
11/29/19	795	Interest	549.30			
11/29/19	2334	Sweep			827.50	
Cash Account Total			12550.01	0.00	136915.45	0.00

10:20 am

Town of McHenry**Bank Transactions**

(Report period: November 1, 2019 to November 30, 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]						
11/30/19	253	Interest	87.93			
		Cash Account Total	87.93	0.00	0.00	0.00

10:20 am

Town of McHenry

Bank Transactions

(Report period: November 1, 2019 to November 30, 2019)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
11/01/19	2769	FSA Reimbursement			513.44	
11/01/19	2773	Debit - Enable			47.83	
11/01/19	4515	Sweep	Voided			
11/01/19	4532	Sweep	2466.83			
11/04/19	2770	DD Trans			25565.55	
11/04/19	2771	DD Trans			18800.28	
11/04/19	4516	Sweep	2354.19			
11/05/19	4508	Various	762.09			
11/05/19	4517	Sweep	24955.87			
11/06/19	4518	Sweep	376.00			
11/07/19	2774	HRA Reimbursement			599.51	
11/07/19	2775	Debit Mchenry-oply Expo			300.00	
11/07/19	4510	Various	755.00			
11/07/19	4519	Sweep	214.78			
11/08/19	2777	Debit - Bolt			79.45	
11/08/19	4520	Sweep	40011.89			
11/12/19	2778	Debit/Hilton Garden TOI			Voided	
11/12/19	2779	Debit/Crowne Plaza TOI			332.22	
11/12/19	2780	Debit/Crowne Plaza TOI			442.96	
11/12/19	2781	Debit - Crowne Plaza TOI			442.96	
11/12/19	2788	Debit - Hilton Garden			288.45	
11/12/19	4521	Sweep	1128.81			
11/13/19	4522	Sweep	1178.45			
11/14/19	2776	HRA Reimbursement			270.48	
11/14/19	4509	Various	581.29			
11/14/19	4523	Sweep	4604.33			
11/15/19	4511	Various	142.47			
11/15/19	4524	Sweep	13.53			
11/18/19	2782	DD Trans			26446.69	
11/19/19	4512	Various	454.60			
11/19/19	4525	Sweep	25992.09			
11/21/19	2783	HRA Reimbursement			1835.74	
11/21/19	4526	Sweep	1835.74			
11/22/19	4527	Sweep	14998.57			
11/25/19	2784	DD Trans			479.66	
11/25/19	4513	Various	3509.44			
11/25/19	4514	various	1212.80			
11/26/19	4528	Sweep	6389.59			
11/27/19	4529	Sweep	9567.28			
11/29/19	4530	Interest	28.86			
11/29/19	4531	Sweep	827.50			
Cash Account Total			144362.00	0.00	76445.22	0.00

10:20 am

Town of McHenry

Bank Transactions

(Report period: November 1, 2019 to November 30, 2019)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Report Total	156999.94	0.00	213360.67	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 12th day of December 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:	\$	46,244.23
Total bills paid prior to audit	\$	18,025.13
Total to be approved:	\$	64,269.36
Total Receipts:	\$	63,185.98

Note: _____

Approved Thursday this 12th day of December, 2019

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

Town of McHenry Road - GRB

Statement of Net Assts

November 2019

ASSETS

Current Assets

PAYROLL POSTING ERROR		4,421.23	
Cash			
BMO Harris M/M # 9974	80,203.83		
McHenry Savings Bank - Ckg.	(17,996.09)		
McHnery Savings Bank. - MMDA	1,033,140.53		
TOTAL Total Cash		1,095,348.27	
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			<u>2,236,099.09</u>
TOTAL ASSETS			<u>2,236,099.09</u>

LIABILITIES

Current Liabilities

Accounts Payable		42,902.86	
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		22.54	
Accrued I.M.R.F.-RB		3,337.47	
Voluntary IMRF After Tax		1,743.65	
Accured AFLAC		70.68	
Flex Spending Plan		264.77	
Accrued payroll		1,616.00	
Deferred Property Tax Revenue		1,041,315.00	
TOTAL Current Liabilities			<u>979,505.74</u>
Other Liabilities			
Due to McHenry Township		781.01	
TOTAL Other Liabilities			<u>781.01</u>
TOTAL LIABILITIES			<u>980,286.75</u>

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	257,250.34

TOTAL Net Assets

1,255,812.34

TOTAL LIABILITIES & Net Assets

2,236,099.09

Town of McHenry Road - GRB

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

	<i>8 Months Ended November 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	1,043,259.01	1,046,550.00	3,290.99	99.7 %
Illinois Replacement Tax	28,011.75	30,000.00	1,988.25	93.4 %
IGA Misc.	106,186.33	40,000.00	(66,186.33)	265.5 %
IGA/Indian Ridge/MCDOT	56,237.04	0.00	(56,237.04)	
CDBG Grant - Engineering	0.00	22,000.00	22,000.00	
Traffic Fines	9,230.98	13,500.00	4,269.02	68.4 %
Interest Income	6,764.02	8,500.00	1,735.98	79.6 %
Sale of Equipment	7,337.00	0.00	(7,337.00)	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	4,950.00	1,000.00	(3,950.00)	495.0 %
Recycling	618.60	4,500.00	3,881.40	13.7 %
Other Revenue	7,017.75	2,000.00	(5,017.75)	350.9 %
Overweight Permits	2,550.00	2,500.00	(50.00)	102.0 %
TOTAL CASH REVENUE	1,272,162.48	1,173,050.00	(99,112.48)	108.4 %
TOTAL Income	1,272,162.48	1,173,050.00	(99,112.48)	108.4 %
NET REVENUE	1,272,162.48	1,173,050.00	(99,112.48)	108.4 %
GROSS PROFIT	1,272,162.48	1,173,050.00	(99,112.48)	108.4 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	144,112.94	344,277.00	200,164.06	41.9 %
Overtime	6,795.76	34,428.00	27,632.24	19.7 %
Highway Commissioner Salary	42,682.00	42,682.00	0.00	100.0 %
Social Security & Medicare	11,633.85	28,971.00	17,337.15	40.2 %
I.M.R.F.	6,154.12	17,146.00	10,991.88	35.9 %
Employee Insurance	23,896.90	51,000.00	27,103.10	46.9 %
HRA	9,219.19	26,000.00	16,780.81	35.5 %
TOTAL PERSONAL SERVICES	244,494.76	544,504.00	300,009.24	44.9 %
CONTRACTUAL SERVICES				
General Insurance	50,183.00	55,000.00	4,817.00	91.2 %
Telephone	14,415.21	16,500.00	2,084.79	87.4 %
Computer Maintenance	13,045.28	20,000.00	6,954.72	65.2 %
Travel	4,336.32	10,000.00	5,663.68	43.4 %

**8 Months Ended
November 30, 2019**

		Annual Budget	Unused	% Used
Postage	331.90	5,000.00	4,668.10	6.6 %
Publishing & Printing	770.46	7,500.00	6,729.54	10.3 %
Accounting Services	10,019.00	12,000.00	1,981.00	83.5 %
Legal Services	10,519.50	20,000.00	9,480.50	52.6 %
Dues & Subscriptions	3,304.29	1,300.00	(2,004.29)	254.2 %
Training	4,658.05	3,300.00	(1,358.05)	141.2 %
Consultant Service	6,303.25	30,000.00	23,696.75	21.0 %
Recycling	0.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL SERVICES	117,886.26	183,100.00	65,213.74	64.4 %
COMMODITIES				
Office Supplies	2,772.12	4,500.00	1,727.88	61.6 %
TOTAL Total Commodities	2,772.12	4,500.00	1,727.88	61.6 %
OTHER EXPENSES				
Municipal Replacement Tax	2,408.71	4,000.00	1,591.29	60.2 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	668.13	3,000.00	2,331.87	22.3 %
TOTAL OTHER EXPENSES	3,076.84	7,200.00	4,123.16	42.7 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
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.	4,123.00	13,000.00	8,877.00	31.7 %
Maintenance Service - Equipmen	16,917.56	20,000.00	3,082.44	84.6 %
Maintenance Service - Road	1,007.35	4,000.00	2,992.65	25.2 %
Engineering Service	204,857.38	390,000.00	185,142.62	52.5 %
Tree Trimming	9,000.00	5,000.00	(4,000.00)	180.0 %
Street Lighting	39,618.55	53,000.00	13,381.45	74.8 %
Utilities	10,210.55	19,000.00	8,789.45	53.7 %
Rentals	2,265.37	2,000.00	(265.37)	113.3 %
TOTAL TOTAL CONTRACTUAL SERIVCES	288,102.32	520,000.00	231,897.68	55.4 %
COMMODITIES				
Maintenance Supplies - Bldg.	250.93	8,000.00	7,749.07	3.1 %
Maint. Supplies-Snow-Salt	102,339.37	260,000.00	157,660.63	39.4 %
Maintenance Supplies - Equipmt	59,269.41	72,000.00	12,730.59	82.3 %
Maint. Supplies-Road	72,812.79	85,000.00	12,187.21	85.7 %
Operating Supplies	15,463.31	45,000.00	29,536.69	34.4 %
Fuel & Oil	65,973.82	110,000.00	44,026.18	60.0 %
Sand & Gravel	945.37	5,000.00	4,054.63	18.9 %
Small tools	7,520.58	10,000.00	2,479.42	75.2 %
Sign Replacement Program	7,492.10	20,000.00	12,507.90	37.5 %
TOTAL COMMODITIES	332,067.68	615,000.00	282,932.32	54.0 %

	<i>8 Months Ended November 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER EXPENSES				
Miscellaneous Expense	0.00	3,000.00	3,000.00	
NDR Subdivisions (50% GRB taxes)	12,756.00	34,000.00	21,244.00	37.5 %
TOTAL OTHER EXPENSES	12,756.00	37,000.00	24,244.00	34.5 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	20,000.00	20,000.00	
Capital Outlay - Equipment	4,141.66	25,000.00	20,858.34	16.6 %
TOTAL CAPITAL OUTLAY	4,141.66	45,000.00	40,858.34	9.2 %
CONTINGENCIES				
Contingencies	9,614.50	25,000.00	15,385.50	38.5 %
TOTAL CONTINGENCIES	9,614.50	25,000.00	15,385.50	38.5 %
TOTAL Expenses	1,014,912.14	1,985,304.00	970,391.86	51.1 %
OPERATING PROFIT	257,250.34	(812,254.00)	(1,069,504.34)	-31.7 %
PROFIT BEFORE TAXES	257,250.34	(812,254.00)	(1,069,504.34)	-31.7 %
NET PROFIT	257,250.34	(812,254.00)	(1,069,504.34)	-31.7 %

9:50 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 PS1321977	1st Ayd Corporation 11/21/19		12/13/19	485.30	0.00	485.30
		Vendor Total		485.30	0.00	485.30
ACE OF MCH 359674/B	McHenry Ace Hardware 11/14/19		12/13/19	28.40	0.00	28.40
		Vendor Total		28.40	0.00	28.40
ADVANCE 695493134	Advance Auto Parts 11/09/19		12/13/19	38.86	0.00	38.86
		Vendor Total		38.86	0.00	38.86
ADVANTAGE BE 1059	Advantage Behavioral Health, LLC 12/04/19		12/13/19	130.00	0.00	130.00
		Vendor Total		130.00	0.00	130.00
AIRGAS 9967039336	Airgas USA, LLC 12/01/19		12/13/19	31.89	0.00	31.89
		Vendor Total		31.89	0.00	31.89
BH TUBES 43814	BH Tubes 12/03/19		12/13/19	1013.00	0.00	1013.00
		Vendor Total		1013.00	0.00	1013.00
CAM 19079N 2	Corrective Asphalt Materials, LLC 09/19/19		12/13/19	935.00	0.00	935.00
		Vendor Total		935.00	0.00	935.00
CONDON EXP 11/1-11/30/19	Jim Condon 12/04/19		12/13/19	372.94	0.00	372.94
		Vendor Total		372.94	0.00	372.94
CONNOR S8855134.001	Connor Co. 11/22/19		12/13/19	15.43	0.00	15.43

9:50 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
CONNOR	Connor Co.					(continued)
		Vendor Total		15.43	0.00	15.43
CRESCENT	Crescent Electric Supply					
S507270864.001	11/20/19		12/13/19	40.89	0.00	40.89
S507304986.003	12/04/19		12/13/19	31.60	0.00	31.60
		Vendor Total		72.49	0.00	72.49
ED'S	Ed's Automotive					
NOV 2019 SAFETY	11/30/19		12/13/19	583.50	0.00	583.50
		Vendor Total		583.50	0.00	583.50
EX	Excalibur Technology Corp.					
182891	12/03/19		12/13/19	1599.07	0.00	1599.07
		Vendor Total		1599.07	0.00	1599.07
FASTENAL	Fastenal Company					
ILWOD164849	12/03/19		12/13/19	441.00	0.00	441.00
		Vendor Total		441.00	0.00	441.00
HR GREEN	HR Green, Inc.					
131059	11/15/19		12/13/19	190.00	0.00	190.00
131338	11/22/19		12/13/19	11721.90	0.00	11721.90
131340	11/22/19		12/13/19	1306.01	0.00	1306.01
		Vendor Total		13217.91	0.00	13217.91
IL	IL. Public Works Mutual Aid Network Inc					
714	12/02/19		12/13/19	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
INTERSTATE	Interstate Batteries					
1903701036500	11/14/19		12/13/19	43.85	0.00	43.85
		Vendor Total		43.85	0.00	43.85

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Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
LAWSON 9307155208	Lawson Products, Inc. 11/07/19		12/13/19	48.27	0.00	48.27
		Vendor Total		48.27	0.00	48.27
LEACH 953050	Leach Enterprises, Inc. 11/26/19		12/13/19	251.31	0.00	251.31
		Vendor Total		251.31	0.00	251.31
LEE JENSEN 0001486-01 0002685-00 0001486-02 0001514-01 0001548-01	Lee Jensen Sales Co., Inc. 11/12/19 11/15/19 11/18/19 11/18/19 11/18/19		12/13/19 12/13/19 12/13/19 12/13/19 12/13/19	627.00 2500.00 2362.50 80.00 120.00	0.00 0.00 0.00 0.00 0.00	627.00 2500.00 2362.50 80.00 120.00
		Vendor Total		5689.50	0.00	5689.50
MCCANN P08441	McCann Industries, Inc. 11/20/19		12/13/19	140.60	0.00	140.60
		Vendor Total		140.60	0.00	140.60
MENARDS 51318 52113	Menards - F.L. 11/12/19 11/20/19		12/13/19 12/13/19	874.02 97.98	0.00 0.00	874.02 97.98
		Vendor Total		972.00	0.00	972.00
MID AMER 224688W	Mid American Water of Wauconda Inc. 11/18/19		12/13/19	2160.00	0.00	2160.00
		Vendor Total		2160.00	0.00	2160.00
MIDWEST HOSE M27218 M27220 M27252 M27274 M27325	Midwest Hose and Fittings, Inc. 11/07/19 11/07/19 11/12/19 11/14/19 11/20/19		12/13/19 12/13/19 12/13/19 12/13/19 12/13/19	48.57 91.93 524.20 62.64 172.50	0.00 0.00 0.00 0.00 0.00	48.57 91.93 524.20 62.64 172.50
		Vendor Total		899.84	0.00	899.84

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Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NAPA						
	Napa Auto Parts					
745395	11/09/19		12/13/19	9.56	0.00	9.56
746891	11/22/19		12/13/19	6.01	0.00	6.01
747236	11/26/19		12/13/19	348.28	0.00	348.28
747252	11/26/19		12/13/19	100.26	0.00	100.26
		Vendor Total		464.11	0.00	464.11
NORTHERN						
	BlueTarp Financial					
43607047	11/07/19		12/13/19	162.99	0.00	162.99
		Vendor Total		162.99	0.00	162.99
NORTHERN SAF						
	Northern Safety Co., Inc					
903719061	11/20/19		12/13/19	261.38	0.00	261.38
		Vendor Total		261.38	0.00	261.38
PETRO						
	PetroChoice					
11152485	11/11/19		12/13/19	660.95	0.00	660.95
11138787C	11/15/19		12/13/19	2118.10	0.00	2118.10
11149327	11/26/19		12/13/19	3075.97	0.00	3075.97
		Vendor Total		5855.02	0.00	5855.02
PRIME LAW						
	Prime Law Group LLC					
8603	12/05/19		12/13/19	1575.00	0.00	1575.00
8605	12/05/19		12/13/19	675.00	0.00	675.00
		Vendor Total		2250.00	0.00	2250.00
R.A.						
	R.A. Adams Entpr. Inc.					
S019086	12/03/19		12/13/19	586.88	0.00	586.88
		Vendor Total		586.88	0.00	586.88
RUSH						
	Rush Truck Center - Huntley					
3017218977	11/07/19		12/13/19	2570.00	0.00	2570.00
3017219160	11/07/19		12/13/19	221.90	0.00	221.90
3017368350	11/20/19		12/13/19	59.90	0.00	59.90
		Vendor Total		2851.80	0.00	2851.80

9:50 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
SCHIMEL 1126194414	Toby James Schimel 11/26/19		12/13/19	37.25	0.00	37.25
		Vendor Total		37.25	0.00	37.25
SCHULTZ D 103119	Dale Schultz 10/31/19		12/13/19	325.00	0.00	325.00
		Vendor Total		325.00	0.00	325.00
STOCK&FIELD 003266/B	Tea Olive 1, LLC 11/06/19		12/13/19	189.99	0.00	189.99
3285/ B	11/08/19		12/13/19	5.99	0.00	5.99
3286/B	11/08/19		12/13/19	81.98	0.00	81.98
3311/B	11/14/19		12/13/19	209.98	0.00	209.98
		Vendor Total		487.94	0.00	487.94
THINK 2177	Think Big Go Local, Inc. 11/01/19		12/13/19	273.50	0.00	273.50
2219	12/01/19		12/13/19	273.50	0.00	273.50
		Vendor Total		547.00	0.00	547.00
UNITED 273797	United Laboratories 12/04/19		12/13/19	222.00	0.00	222.00
		Vendor Total		222.00	0.00	222.00
UPLAND 848	Upland Construction & Maintenance LLC 11/30/19		12/13/19	1035.00	0.00	1035.00
		Vendor Total		1035.00	0.00	1035.00
VANDER 49108	Vanderstappen Land Surveying Inc. 11/19/19		12/13/19	1150.00	0.00	1150.00
		Vendor Total		1150.00	0.00	1150.00
WEST W77907	West Side Exchange 11/19/19		12/13/19	227.70	0.00	227.70

9:50 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
WEST		West Side Exchange				(continued)
		Vendor Total		227.70	0.00	227.70
WORLD 30575		World Security & Control Inc.				
	11/19/19		12/13/19	360.00	0.00	360.00
		Vendor Total		360.00	0.00	360.00
		Report Total		46244.23	0.00	46244.23

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: November 15, 2019 to December 12, 2019)

9:51 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
11482	11/15/19	NAPA	Napa Auto Parts	0.00	605.08
11483	11/15/19	NATIONAL CAP	National Cap & Screw Company	0.00	13.00
11484	11/15/19	NOV	Novotny Sales	0.00	94.00
11485	11/15/19	NW MEDICINE	PAHCS11	0.00	130.00
11486	11/15/19	PETRO	PetroChoice	0.00	14847.98
11487	11/15/19	PITEL	Pitel Septic, Inc.	0.00	200.00
11488	11/15/19	PRIME LAW	Prime Law Group LLC	0.00	1691.25
11489	11/15/19	QUALITY	Quality Tire Service	0.00	6281.88
11490	11/15/19	RNOW	R.N.O.W., Inc.	0.00	280.98
11466	11/15/19	ALTORFER	Altorfer Industries, Inc.	0.00	179.58
11467	11/15/19	BOTTS	Botts Welding & Trk Service, Inc.	0.00	1823.11
11468	11/15/19	BURRIS	Burriss Equipment Co.	0.00	1736.92
11469	11/15/19	CONDON EXP	Jim Condon	0.00	411.80
11470	11/15/19	DN N DRTY	DN N DRTY, LLC	0.00	387.50
11491	11/15/19	RUSH	Rush Truck Center - Huntley	0.00	1001.66
11492	11/15/19	SAFEGUARD	Safeguard Business Sys.	0.00	477.36
11471	11/15/19	ED'S	Ed's Automotive	0.00	90.00
11472	11/15/19	ENNIS-FLINT	Ennis-Flint, Inc.	0.00	2732.40
11473	11/15/19	EX	Excalibur Technology Corp.	0.00	1851.79
11474	11/15/19	FASTENAL	Fastenal Company	0.00	66.70
11475	11/15/19	FPE	FPE Automation	0.00	394.17
11476	11/15/19	GENERAL	General Truck Parts & Equipment	0.00	2450.00
11477	11/15/19	INTERSTATE	Interstate Batteries	0.00	689.70
11478	11/15/19	LEACH	Leach Enterprises, Inc.	0.00	11.60
11479	11/15/19	LEE JENSEN	Lee Jensen Sales Co., Inc.	0.00	75.95
11480	11/15/19	MENARDS	Menards - F.L.	0.00	181.30
11493	11/15/19	SCHIMEL	Toby James Schimel	0.00	49.75
11481	11/15/19	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	1020.10
11502	11/15/19	WORLD	World Security & Control Inc.	0.00	420.00
11501	11/15/19	WEST	West Side Exchange	0.00	2301.64
11500	11/15/19	VERMEER	Vermeer Midwest/Vermeer - IL	0.00	108.80
11499	11/15/19	VANDER	Vanderstappen Land Surveying Inc.	0.00	750.00
11498	11/15/19	UPLAND	Upland Construction & Maintenance LLC	0.00	8432.00
11497	11/15/19	TROTTER	Trotter & Associates, Inc.	0.00	4141.50
11496	11/15/19	TERMINAL	Terminal Supply Co.	0.00	44.86
11495	11/15/19	SUPERIOR	Superior Paving, Inc.	0.00	1761.00
11494	11/15/19	STOCK&FIELD	Tea Olive 1, LLC	0.00	136.36
11463	11/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	375.00
11462	11/18/19	STATE DISBUR	State Disbursement Unit	0.00	549.40
11465	11/18/19	METLIFE	MetLife	0.00	423.70
11464	11/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	20.17
11459	11/19/19	PAYROLL	Adam C Vick	Voided: Direct Deposit	
11460	11/19/19	PAYROLL	Jacqueline Wagner	Voided	
11461	11/19/19	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
11458	11/19/19	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	

*approved
at last
mto.*

9:51 am

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: November 15, 2019 to December 12, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11457	11/19/19	PAYROLL	Michael V Mattio		Voiced: Direct Deposit
11455	11/19/19	PAYROLL	Dana L Heinz		Voiced: Direct Deposit
11456	11/19/19	PAYROLL	David A Kattner		Voiced: Direct Deposit
342	11/20/19	PAYROLL	US Tax Deposit		4027.19
342	11/20/19	PAYROLL	IL Tax Deposit		760.27
11505	11/21/19	AMAZON	SYNCB/Amazon	0.00	49.34
11503	11/23/19	AFLAC	AFLAC Attn:	0.00	141.36
11504	11/23/19	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
11506	11/25/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4050.33
11513	12/02/19	FIRST	First Communications, LLC	0.00	159.47
11514	12/02/19	COMCAST 712	Comcast Cable	0.00	94.86
11512	12/03/19	PAYROLL	Jacqueline Wagner		Voiced: Direct Deposit
286	12/03/19	I.M.R.F.	I.M.R.F.	0.00	4149.28
343	12/03/19	PAYROLL	US Tax Deposit		2878.49
11515	12/03/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	31.38
11516	12/03/19	N02337810002	Nicor	0.00	462.51
11517	12/03/19	N26769719167	Nicor	0.00	80.31
11518	12/03/19	STAPLES	Staples Credit Plan	0.00	53.26
11511	12/03/19	PAYROLL	Adam C Vick		Voiced: Direct Deposit
11510	12/03/19	PAYROLL	Brandon S McCoy		Voiced: Direct Deposit
11509	12/03/19	PAYROLL	Michael V Mattio		Voiced: Direct Deposit
11508	12/03/19	PAYROLL	David A Kattner		Voiced: Direct Deposit
11507	12/03/19	PAYROLL	Dana L Heinz		Voiced: Direct Deposit
343	12/03/19	PAYROLL	IL Tax Deposit		574.45
11519	12/04/19	COMCAST 535	Comcast Cable	0.00	56.90
11520	12/04/19	COMGAR 3005	Commonwealth Edison	0.00	774.37
11521	12/04/19	COMRECY 5074	Commonwealth Edison	0.00	41.20
11522	12/04/19	COMSALT 1038	Commonwealth Edison	0.00	41.92
11524	12/04/19	HOME DEPOT	Home Depot Credit Services	0.00	1076.48
11523	12/04/19	HOME DEPOT	*		Voiced: Continued Stub
11525	12/04/19	MDC	MDC Environmental Services, Inc.	0.00	353.42
11526	12/04/19	VERIZON	Verizon Wireless	0.00	89.66
11527	12/06/19	COM-ST.LITES	Commonwealth Edison	0.00	4918.81
Cash account Total				0.00	84137.25
Report Total				0.00	84137.25

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

Town of McHenry Road - GRB Cash Account Register

Report period: November 1, 2019 to November 30, 2019)

0. *

0. *

32.89 +

250.00 +

13,927.11 +

48,388.60 +

6.92 +

580.46 +

63,185.98 *

0. *

Total Receipts

check
refNo

Description

Debits

Credits

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

4191 Interest

32.89

Account Total

32.89

0.00

Town of McHenry Road - GRB

9:50 am

Cash Account Register

(Report period: November 1, 2019 to November 30, 2019)

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
11/01/19	Check	11439	Comcast Cable (COMCAST 712)		94.86
11/04/19	Charge	783	DD Trans		7552.09
11/04/19	Deposit	2536	Oxcart OW Permits	250.00	
11/04/19	Deposit	2542	Sweep	708.60	
11/05/19	Charge	793	Sweep		48607.50
11/05/19	Deposit	2534	McDot IGA - Indian Rdige	56237.04	
11/05/19	Check	285	I.M.R.F. (I.M.R.F.)		3153.95
11/05/19	Check	11446	NCPERS Group Life Insurance		32.00
11/06/19	Deposit	2543	Swep	824.56	
11/06/19	Check	11447	Commonwealth Edison (COM-ST.LITES)		4918.13
11/06/19	Check	11448	Comcast Cable (COMCAST 535)		56.90
11/06/19	Check	11449	MDC Environmental Services, Inc. (MDC)		353.26
11/06/19	Check	11450	Verizon Wireless (VERIZON)		64.05
11/07/19	Deposit	2535	PHR-FWT/SWT Liability	5211.66	
11/08/19	Charge	784	PHR-PR Liability		5211.66
11/08/19	Deposit	2544	Sweep	10419.37	
11/12/19	Charge	785	Debit/ Holiday Inn TOI		280.24
11/12/19	Deposit	2545	Sweep	5069.89	
11/14/19	Deposit	2546	Sweep	697.55	
11/14/19	Check	11451	McHenry Township (MCH T)		100.00
11/14/19	Check	11452	Amazon Capital Services, Inc.		206.11
11/14/19	Check	11453	AT & T (AT & T)		284.12
11/14/19	Check	11454	Tel - Assist (TEL - ASSIST)		175.65
11/15/19	Deposit	2540	Various	13927.11	
11/15/19	Check	11466	Altorfer Industries, Inc. (ALTORFER)		179.58
11/15/19	Check	11467	Botts Welding & Trk Service, Inc. (BOTTS)		1823.11
11/15/19	Check	11468	Burriss Equipment Co. (BURRIS)		1736.92
11/15/19	Check	11469	Jim Condon (CONDON EXP)		411.80
11/15/19	Check	11470	DN N DRTY, LLC (DN N DRTY)		387.50
11/15/19	Check	11471	Ed's Automotive (ED'S)		90.00
11/15/19	Check	11472	Ennis-Flint, Inc. (ENNIS-FLINT)		2732.40
11/15/19	Check	11473	Excalibur Technology Corp. (EX)		1851.79
11/15/19	Check	11474	Fastenal Company (FASTENAL)		66.70
11/15/19	Check	11475	FPE Automation (FPE)		394.17
11/15/19	Check	11476	General Truck Parts & Equipment (GENERAL)		2450.00
11/15/19	Check	11477	Interstate Batteries (INTERSTATE)		689.70
11/15/19	Check	11478	Leach Enterprises, Inc. (LEACH)		11.60
11/15/19	Check	11479	Lee Jensen Sales Co., Inc. (LEE JENSEN)		75.95
11/15/19	Check	11480	Menards - F.L. (MENARDS)		181.30
11/15/19	Check	11481	Midwest Hose and Fittings, Inc.		1020.10
11/15/19	Check	11482	Napa Auto Parts (NAPA)		605.08
11/15/19	Check	11483	National Cap & Screw Company		13.00
11/15/19	Check	11484	Novotny Sales (NOV)		94.00
11/15/19	Check	11485	PAHCS11 (NW MEDICINE)		130.00
11/15/19	Check	11486	PetroChoice (PETRO)		14847.98
11/15/19	Check	11487	Pitel Septic, Inc. (PITEL)		200.00

Town of McHenry Road - GRB

Cash Account Register

(Report period: November 1, 2019 to November 30, 2019)

9:50 am

Date	Type	Check RefNo	Description	Debits	Credits
11/15/19	Check	11488	Prime Law Group LLC (PRIME LAW)		1691.25
11/15/19	Check	11489	Quality Tire Service (QUALITY)		6281.88
11/15/19	Check	11490	R.N.O.W., Inc. (RNOW)		280.98
11/15/19	Check	11491	Rush Truck Center - Huntley (RUSH)		1001.66
11/15/19	Check	11492	Safeguard Business Sys. (SAFEGUARD)		477.36
11/15/19	Check	11493	Toby James Schimel (SCHIMEL)		49.75
11/15/19	Check	11494	Tea Olive 1, LLC (STOCK&FIELD)		136.36
11/15/19	Check	11495	Superior Paving, Inc. (SUPERIOR)		1761.00
11/15/19	Check	11496	Terminal Supply Co. (TERMINAL)		44.86
11/15/19	Check	11497	Trotter & Associates, Inc. (TROTTER)		4141.50
11/15/19	Check	11498	Upland Construction & Maintenance LLC		8432.00
11/15/19	Check	11499	Vanderstappen Land Surveying Inc.		750.00
11/15/19	Check	11500	Vermeer Midwest\Vermeer - IL (VERMEER)		108.80
11/15/19	Check	11501	West Side Exchange (WEST)		2301.64
11/15/19	Check	11502	World Security & Control Inc. (WORLD)		420.00
11/18/19	Charge	786	DD Trans		10513.65
11/18/19	Check	11462	State Disbursement Unit (STATE DISBUR)		549.40
11/18/19	Check	11463	Employee Benefits Corp. (EBC-EMPLOYEE)		375.00
11/18/19	Check	11464	Employee Benefits Corp. (EBC-EMPLOYEE)		20.17
11/18/19	Check	11465	MetLife (METLIFE)		423.70
11/19/19	Charge	794	Sweep		51279.83
11/19/19	Deposit	2539	Various	48388.60	
11/20/19	Deposit	2547	Sweep	175.65	
11/21/19	Deposit	2537	Bank deposit error	Voided	
11/21/19	Deposit	2553	Sweep	549.40	
11/21/19	Check	11505	SYNCB/Amazon (AMAZON)		49.34
11/22/19	Charge	787	PHR-PR Liability		7696.65
11/22/19	Deposit	2538	PHR-FWT/SWT Liability	7696.65	
11/22/19	Deposit	2554	`Sweep	6018.13	
11/23/19	Check	11503	AFLAC Attn: (AFLAC)		141.36
11/23/19	Check	11504	NCPERS Group Life Insurance		32.00
11/25/19	Deposit	2548	Sweep	2962.40	
11/25/19	Check	11506	Blue Cross/Blue Shield of IL		4050.33
11/26/19	Deposit	2549	Sweep	18701.23	
11/27/19	Deposit	2550	Sweep	11281.14	
11/29/19	Deposit	2551	Sweep	1093.78	
11/29/19	Deposit	2552	Interest	6.92	
Account Total				190219.68	204093.67

Town of McHenry Road - GRB

Cash Account Register

(Report period: November 1, 2019 to November 30, 2019)

9:50 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
11/04/19	Charge	1536	Sweep		708.60
11/05/19	Deposit	404	Sweep	48607.50	
11/06/19	Charge	1537	Sweep		824.56
11/08/19	Charge	1538	Sweep		10419.37
11/12/19	Charge	1539	Sweep		5069.89
11/14/19	Charge	1540	Sweep		697.55
11/19/19	Deposit	405	Sweep	51279.83	
11/20/19	Charge	1541	Sweep		175.65
11/21/19	Charge	1534	Bank deposit error		Voided
11/21/19	Charge	1535	Deposit error s/b PHR		Voided
11/21/19	Charge	1546	Sweep		549.40
11/22/19	Deposit	400	PPT - 13th distribution	9662.27	
11/22/19	Deposit	401	PPT - Interest	Voided	
11/22/19	Deposit	402	PPT - Interest	124.87	
11/22/19	Charge	1547	Sweep		6018.13
11/25/19	Charge	1542	Sweep		2962.40
11/26/19	Charge	1543	Sweep		18701.23
11/27/19	Charge	1544	Sweep		11281.14
11/29/19	Deposit	403	Interest	580.46	
11/29/19	Charge	1545	Sweep		1093.78
Account Total				110254.93	58501.70
Report Total				300507.50	262595.37

Town of McHenry Road - PHR

Statement of Net Assets

November 2019

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(73,967.17)
McHenry Savings Bank. - MMDA	588,818.13
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

1,958,713.75

TOTAL ASSETS

1,958,713.75

LIABILITIES

Current Liabilities

Accounts Payable	14,092.85
Accrued I.M.R.F.	(9,380.14)
Voluntary IMRF after tax	13,978.63
Accrued Liberty Insurance	(1,998.31)
Accrued AFLAC	(423.16)
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

1,420,768.31

TOTAL LIABILITIES

1,420,768.31

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	339,366.14
Year-to-Date Earnings	198,578.47

TOTAL Net Assets

537,945.44

TOTAL LIABILITIES & Net Assets

1,958,713.75

Town of McHenry Road - PHR

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

	<i>8 Months Ended November 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,395,418.52	1,400,000.00	4,581.48	99.7 %
Illinois Replacement Tax	28,349.91	25,000.00	(3,349.91)	113.4 %
Interest income	4,006.46	5,500.00	1,493.54	72.8 %
Miscellaneous income	2,474.17	1,000.00	(1,474.17)	247.4 %
MCDOT IGA - Indian Ridge	56,237.04	116,000.00	59,762.96	48.5 %
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 %
TOTAL Income	1,497,286.10	2,757,100.00	1,259,813.90	54.3 %
NET REVENUE	1,497,286.10	2,757,100.00	1,259,813.90	54.3 %
GROSS PROFIT	1,497,286.10	2,757,100.00	1,259,813.90	54.3 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	321,071.91	528,482.00	207,410.09	60.8 %
Overtime	18,374.33	52,848.00	34,473.67	34.8 %
Social Security/ Medicare/ Unemployment	25,444.10	44,472.00	19,027.90	57.2 %
I.M.R.F.	12,698.24	26,320.00	13,621.76	48.2 %
Employee Insurance	65,323.43	68,000.00	2,676.57	96.1 %
HRA	1,913.60	47,000.00	45,086.40	4.1 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	444,825.61	767,122.00	322,296.39	58.0 %
COMMODITIES				
Road Repair & Construction	853,882.02	2,050,000.00	1,196,117.98	41.7 %
TOTAL COMMODITIES	853,882.02	2,050,000.00	1,196,117.98	41.7 %
CONTINGENCIES				
Contingencies	0.00	25,000.00	25,000.00	
TOTAL CONTINGENCIES	0.00	25,000.00	25,000.00	
TOTAL Expenses	1,298,707.63	2,842,122.00	1,543,414.37	45.7 %
OPERATING PROFIT	198,578.47	(85,022.00)	(283,600.47)	-233.6 %

	<i>8 Months Ended November 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	198,578.47	(85,022.00)	(283,600.47)	-233.6 %
NET PROFIT	198,578.47	(85,022.00)	(283,600.47)	-233.6 %

1:10 pm

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 19041483	Advance Drainage Systems 11/15/19		12/13/19	8752.68	0.00	8752.68
		Vendor Total		8752.68	0.00	8752.68 ✓
CURRAN M 18023	Curran Materials Company 11/19/19		12/13/19	408.60	0.00	408.60 ✓
18030	11/20/19		12/13/19	245.40	0.00	245.40 ✓
18079	11/26/19		12/13/19	289.20	0.00	289.20 ✓
		Vendor Total		943.20	0.00	943.20 ✓
TONYAN 104870	Tonyan Bros. Inc. 11/01/19		12/13/19	2562.50	0.00	2562.50 ✓
105171	11/15/19		12/13/19	1613.16	0.00	1613.16 ✓
		Vendor Total		4175.66	0.00	4175.66 ✓
		Report Total		13871.54	0.00	13871.54 ✓

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: November 15, 2019 to December 12, 2019)

0* *
 36.00 ✓
 84.00 ✓
 584.99 ±
 48.00 ✓
 6,196.22 ✓
 442.62 ✓
 4,598.45 ✓
 007.....
 11,990.28 *
 0* *

Total paid prior to mtg

FT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount	
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
098	TONYAN Tonyan Bros. Inc.	366.75	366.75	0.00	0.00	366.75
Check Total			366.75	0.00	0.00	366.75
098	ADVANCE Drainage Systems	3906.00	3906.00	0.00	0.00	3906.00
Check Total			3906.00	0.00	0.00	3906.00
11800	11/15/19 CONSERV Conserv FS - Wauconda	839.88	839.88	0.00	0.00	839.88
	65085044	1555.15	1555.15	0.00	0.00	1555.15
Check Total			2395.03	0.00	0.00	2395.03
11804	11/15/19 VILLAGE OF R RINGWOOD RD 2019	77062.48	77062.48	0.00	0.00	77062.48
Check Total			77062.48	0.00	0.00	77062.48
11802	11/15/19 CURRAN M CURRAN Materials Company	305.40	305.40	0.00	0.00	305.40
	17733	284.80	284.80	0.00	0.00	284.80
	17788	288.00	288.00	0.00	0.00	288.00
	17859	289.60	289.60	0.00	0.00	289.60
Check Total			1167.80	0.00	0.00	1167.80
11801	11/15/19 CURRAN C CURRAN Contracting Co.	265774.83	265774.83	0.00	0.00	265774.83
	0127-080119					
Check Total			265774.83	0.00	0.00	265774.83
11797	11/18/19 EBC Employee Benefits Corporation	36.00	36.00	0.00	0.00	36.00
	2718375-NOV-19					
Check Total			36.00	0.00	0.00	36.00
11796	11/18/19 STATE DISBUR STATE Disbursement Unit	84.00	84.00	0.00	0.00	84.00
	SPECIALE-NOV-19					
Check Total			84.00	0.00	0.00	84.00

Approved at last mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: November 15, 2019 to December 12, 2019)

1:10 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11798	11/18/19	METLIFE 5641880-DEC-19	MetLife 584.99	584.99	0.00	0.00	584.99 ✓
		Check Total		584.99	0.00	0.00	584.99
11788	11/19/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11789	11/19/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11786	11/19/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11785	11/19/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11790	11/19/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11791	11/19/19	PAYROLL	James D Puoci				Voided: Direct Deposit
11792	11/19/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11793	11/19/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11794	11/19/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11795	11/19/19	PAYROLL	James J Walters				Voided: Direct Deposit
11787	11/19/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
342	11/20/19	PAYROLL	US Tax Deposit				6572.81
329	11/20/19	PAYROLL	IL Tax Deposit				1123.84
11805	11/23/19	NCPERS-IL IM 3914-DEC-19	NCPERS - Group Life Ins. 48.00	48.00	0.00	0.00	48.00 ✓
		Check Total		48.00	0.00	0.00	48.00
11806	11/25/19	BLUE CROSS DEC-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 ✓
11808	12/03/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11809	12/03/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: November 15, 2019 to December 12, 2019)

1:10 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11810	12/03/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11811	12/03/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11812	12/03/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11813	12/03/19	PAYROLL	James D Puoci				Voided: Direct Deposit
11815	12/03/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11816	12/03/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11817	12/03/19	PAYROLL	James J Walters				Voided: Direct Deposit
11818	12/03/19	LIBERTY NATI NOV-DEC-19	Liberty National 442.62	442.62	0.00	0.00	442.62 ✓
		Check Total		442.62	0.00	0.00	442.62
285	12/03/19	IMRF IMRF-NOV-19	I.M.R.F. 4598.45	4598.45	0.00	0.00	4598.45 ✓
		Check Total		4598.45	0.00	0.00	4598.45 ✓
11819	12/03/19	LIBERTY NATI 83691-NOV-19 83691-NOV-19-CM	Liberty National 221.31 -221.31	221.31 -221.31	0.00 0.00	0.00 0.00	221.31 -221.31
		Check Total		0.00	0.00	0.00	0.00
343	12/03/19	PAYROLL	US Tax Deposit				4758.26
330	12/03/19	PAYROLL	IL Tax Deposit				889.58
11807	12/03/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11814	12/03/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
		Cash account		362663.17	0.00	0.00	376007.66
		Report Total		362663.17	0.00	0.00	376007.66

Town of McHenry Road - PHR

Bank Transactions

(Report period: November 1, 2019 to November 30, 2019)

1:10 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
11/04/19	917	DD Trans				12666.57
11/05/19	2073	Sweep	9766.11			
11/07/19	2074	Sweep	5211.66			
11/08/19	2075	Sweep	9793.23			
11/15/19	2076	Sweep	48.00			
11/18/19	918	DD Trans				16733.86
11/19/19	2077	Sweep	16733.86			
11/21/19	920	Sweep				56153.04
11/21/19	2071	Deposit error s/b PHR	56237.04			
11/22/19	2078	Sweep	8317.64			
11/25/19	2079	Sweep	3906.00			
11/26/19	2080	Sweep	366.75			
11/27/19	2081	Sweep	269372.66			
11/29/19	2082	Interest	5.98			
Cash Account Total			379758.93	0.00	85553.47	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: November 1, 2019 to November 30, 2019)

1:10 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
11/05/19	1812	Sweep				9766.11
11/07/19	1813	Sweep				5211.66
11/08/19	1814	Sweep				9793.23
11/15/19	1815	Sweep				48.00
11/19/19	1816	Sweep				16733.86
11/21/19	346	Sweep	56153.04			
11/22/19	343	PPT - 13th distribution	12928.33			
11/22/19	344	PPT - Interest	109.26			
11/22/19	1817	Sweep				8317.64
11/25/19	1818	Sweep				3906.00
11/26/19	1819	Sweep				366.75
11/27/19	1820	Sweep				269372.66
11/29/19	345	Interest	460.44			
Cash Account Total			69651.07	0.00	323515.91	0.00
Report Total			449410.00	0.00	409069.38	0.00

**TAX LEVY ORDINANCE
MCHENRY TOWNSHIP
ORDINANCE 191212 - A**

An ordinance levying taxes for all town purposes for McHenry Township, McHenry County, Illinois, for the tax year 2020 collectable in 2021.

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois, as follows:

SECTION 1: That the sum of One Million Four Hundred Fifty Seven Thousand Three Hundred Seventy Eight Dollars (\$1,457,378) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

GENERAL TOWN FUND

GENERAL ASSISTANCE

For the year 2020.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

GENERAL TOWN FUND

ADMINISTRATION	Amount levied	
Personnel	\$200,000	
Contractual Services	178,570	
Commodities	12,500	
Capital Outlay	20,000	
Other Expenditures	90,000	
Contingencies	50,000	
TOTAL ADMINISTRATION:		\$ 551,070

ASSESSOR		
Personnel	\$ 350,000	
Contractual Services	64,100	
Commodities	2,750	
Capital Outlay	5,000	
Other Expenditures	1,500	
TOTAL ASSESSOR:		\$ 423,350

PARK DEPARTMENT		
Personnel	\$ 180,000	
Contractual Services	81,258	
Commodities	32,450	
Capital Outlay	55,850	
Other Expenditures	500	
TOTAL PARK:		\$ 350,058

TOTAL GENERAL FUND:	\$ 1,324,478	1,324,478
----------------------------	---------------------	------------------

GENERAL ASSISTANCE FUND

General Assistance Tax

Public Assistance Tax \$132,900

TOTAL GENERAL ASSISTANCE FUND \$132,900

TAX LEVY SUMMARY

General Corporate Tax \$1,324,478
Public Assistance Tax 132,900

TOTAL TAXES LEVIED: \$ 1,457,378

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 20th day of November 2019, pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Bob Anderson	—	—	—
Mike Rakestraw	—	—	—
Stan Wojewski	—	—	—
Steve Verr	—	—	—

Dan Aylward, Town Clerk

Craig M. Adams, Chairman

TAX LEVY ORDINANCE
MCHENRY TOWNSHIP
ORDINANCE 191212 – B

An ordinance levying taxes for all town purposes for McHenry Township, McHenry County, Illinois, for the tax year 2020 collectable in 2021.

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois, as follows:

SECTION 1: That the sum of One Million, Four Hundred Eighteen Thousand, Eight Hundred Dollars (\$1,418,800) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

GENERAL TOWN FUND

GENERAL ASSISTANCE

For the year 2020.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

GENERAL TOWN FUND

ADMINISTRATION

	Amount levied	
Personnel	\$ 200,000	
Contractual Services	200,000	
Commodities	19,000	
Capital Outlay	15,000	
Other Expenditures	45,400	
Contingencies	50,000	
TOTAL ADMINISTRATION:		\$ 529,400

ASSESSOR

Personnel	\$ 350,000	
Contractual Services	60,000	
Commodities	3,000	
Capital Outlay	1,500	
Other Expenditures	1,500	
TOTAL ASSESSOR:		\$ 416,000

PARK DEPARTMENT

Personnel	\$ 180,000	
Contractual Services	73,000	
Commodities	49,500	
Capital Outlay	19,000	
Other Expenditures	15,000	
TOTAL PARK:		\$ 336,500

TOTAL GENERAL FUND:

\$ 1,285,900	1,285,900
---------------------	------------------

GENERAL ASSISTANCE FUND

General Assistance Tax

Public Assistance Tax \$132,900

TOTAL GENERAL ASSISTANCE FUND \$132,900

TAX LEVY SUMMARY

General Corporate Tax	\$1,285,900
Public Assistance Tax	132,900
TOTAL TAXES LEVIED:	\$ 1,418,800

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 20th day of November 2019, pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Bob Anderson	—	—	—
Mike Rakestraw	—	—	—
Stan Wojewski	—	—	—
Steve Verr	—	—	—

Dan Aylward, Town Clerk

Craig M. Adams, Chairman

Levy Options for 2020

	Levied	Actual Levy	Budgeted
2019-2020			
Town	\$ 1,285,900.00	\$ 1,281,595.00	\$ 2,144,345.00
GA	\$ 132,900.00	\$ 132,463.00	\$ 264,360.00
	\$ 1,418,800.00	\$ 1,414,058.00	\$ 2,408,705.00

Est. Reserves end of March 2020 as of November 26, 2019

	Fund Balance	Levy request	Fund Available 2020-2021	10% reduction approx.	bal as of 3/31/2021
	<u>Est yr end bal 2021</u>	<u>Increase Levy request</u>			
Town	\$ 1,036,233.00	\$ 1,324,478.00	\$ 2,360,711.00	\$ 1,900,000.00	\$ 460,711.00
Option A		\$ 1,324,478.00		\$ 1,900,000.00	approx. 3 months

		<u>Flat Levy request</u>			
Town	\$ 1,036,233.00	\$ 1,285,900.00	\$ 2,322,133.00	\$ 1,900,000.00	\$ 422,133.00
Option B		\$ 1,285,900.00		\$ 1,900,000.00	Approx 2.5 months

Town Fund Resources

Bmo Harris	\$ 214,352.37	
CL Bank & Trust	\$ 522,568.72	
McHenry Saving Bank	\$ 135,826.26	
1st Midwest	\$ 771,123.94	
Bmo Harris	\$ 247,581.72	
Less bus transfer (electors request)	\$ (100,000.00)	
Reserve/Investmnet funds	\$ 1,791,453.01	as of November 2019

Based on last years budget / Keep flat (2020-2021)
 Estimated need for operations \$ 2,145,000.00

Shortfall of current reserves to operatoins \$ (353,546.99)

Levy 2020/2021 - Option A

Levy amount requested \$ 1,324,478.00
 Estimated budget for 2020/2021 \$ 2,145,000.00 \$ (303,343.00)
Shortfall of \$ (820,522.00)

Levy 2020/2021 - Option B

Levy amount requested \$ 1,285,900.00
 Estimated budget for 2020/2021 \$ 2,145,000.00 \$ (303,343.00)
Shortfall of \$ (859,100.00)

Tax increase per taxing parcel Average \$ 1.56 Estimate
 (24,800 Tax paying parcels)

Levy for 2019/2020 \$ 1,418,800.00
 Levy for 2020/2021 \$ 1,457,378.00
 Increase \$ 38,578.00

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF McHENRY, THE CITY OF CRYSTAL LAKE, THE CITY OF HARVARD, THE CITY OF MARENGO, THE CITY OF McHENRY, THE CITY OF WOODSTOCK, THE VILLAGE OF FOX RIVER GROVE, THE VILLAGE OF HEBRON, THE VILLAGE OF HUNTLEY, THE VILLAGE OF JOHNSBURG, THE VILLAGE OF RICHMOND, THE VILLAGE OF RINGWOOD, THE VILLAGE OF UNION, THE TOWNSHIP OF ALDEN, THE TOWNSHIP OF DORR, THE TOWNSHIP OF GRAFTON, THE TOWNSHIP OF GREENWOOD, THE TOWNSHIP OF MARENGO, THE TOWNSHIP OF McHENRY, THE TOWNSHIP OF NUNDA, THE TOWNSHIP OF RICHMOND, AND THE TOWNSHIP OF RILEY FOR THE PROVISION OF MCRIDE DIAL-A-RIDE TRANSIT SERVICE IN 2020

This Intergovernmental Agreement (the "Agreement") is entered into by and between the County of McHenry (hereinafter referred to as "COUNTY"), and the City of Crystal Lake, the City of Harvard, the City of Marengo, the City of McHenry, the City of Woodstock, the Village of Fox River Grove, the Village of Hebron, the Village of Huntley, the Village of Johnsburg, the Village of Richmond, the Village of Ringwood, and the Village of Union (hereinafter referred to collectively as "MUNICIPALITIES"), the Township of Alden, the Township of Dorr, the Township of Grafton, the Township of Greenwood, the Township of Marengo, the Township of McHenry, the Township of Nunda, the Township of Richmond, and the Township of Riley (hereinafter referred to collectively as "TOWNSHIPS") for the purpose of improving dial-a-ride transit services in McHenry County. The COUNTY, MUNICIPALITIES, and TOWNSHIPS shall hereinafter referred to collectively as the "Partner Agencies."

1. **Service.** The Partner Agencies agree to coordinate one dial-a-ride transit service called "MCRide," contracted with Pace Suburban Bus, to improve service delivery, reduce administrative costs, and better utilize grant monies. MCRide shall be provided to the general public, seniors, and people with disabilities as set forth herein within the Service Area, defined in Section 5 below. The Partner Agencies agree to define seniors as individuals sixty (60) years of age and older.

A. The Partner Agencies agree that the COUNTY will contract with Pace Suburban Bus to offer MCRide within the Service Area;

B. The Partner Agencies agree the MUNICIPALITIES, Marengo Township, and Riley Township shall provide MCRide to the general public within the Service Area; and,

C. The Partner Agencies agree the TOWNSHIPS shall provide MCRide to seniors and individuals with disabilities within the Service Area.

2. **Term.** This Agreement will be in effect starting on January 1, 2020 and shall end on December 31, 2020. The Partner Agencies agree that the intergovernmental agreement for MCRide service for 2021 shall be subject to approval before December 31, 2020.

3. **Payments.** The Partner Agencies agree that each shall contribute the amounts set forth below to pay for a portion of the cost of MCRide:

A. Each of the MUNICIPALITIES shall pay the 2020 Annual Contribution amount shown in Table 1 below. The COUNTY shall invoice the MUNICIPALITIES quarterly. Each of the MUNICIPALITIES agrees that all funding from Pace will continue to be dedicated to MCRide.

Table 1

Municipality	Financial Need Category	Per Capita (Based on Need)	2019 Annual Contribution
Crystal Lake	Low	\$1.45	\$59,077
Fox River Grove	Moderate	\$1.25	\$6,068
Huntley	Moderate	\$1.25	\$30,364
Johnsburg	Moderate	\$1.25	\$7,921
McHenry	Moderate	\$1.25	\$33,740
Ringwood	Moderate	\$1.25	\$1,045
Woodstock	Moderate	\$1.25	\$30,963
Harvard	High	\$1.05	\$9,919
Marengo	High	\$1.05	\$8,030
Richmond	High	\$1.05	\$1,968
Union	High	\$1.05	\$609
Hebron	Very High	\$0.85	\$1,034

B. Each of the TOWNSHIPS shall pay the 2020 Annual Contribution amount shown in Table 2 below. The COUNTY shall invoice the TOWNSHIPS no more frequently than quarterly.

Table 2

Township	Population Category (2010 Census)	2019 Annual Contribution
Grafton	30,000 to 60,000	\$7,560
McHenry	30,000 to 60,000	\$7,560
Nunda	30,000 to 60,000	\$7,560
Dorr	10,000 to 30,000	\$5,040
Greenwood	10,000 to 30,000	\$5,040
Alden	under 10,000	\$2,520
Marengo	under 10,000	\$2,520
Richmond	under 10,000	\$2,520
Riley	under 10,000	\$2,520

C. The COUNTY shall pay the remainder of the costs of MCRide.

4. Service Fare. The Partner Agencies agree to the fare structure as shown in Table 3 (the "Service Fare").

Table 3

Fare Type	Base Fare
General Public Base Fare (First 5 Miles)	\$3.00
Senior Citizen Base Fare (First 5 Miles)	\$1.50
Person with Disability Base Fare (First 5 Miles)	\$1.50
Fare per Mile After First 5 Miles	\$0.25

5. **Service Area.** The Partner Agencies agree that MCRide shall operate within all areas of the MUNICIPALITIES and the TOWNSHIPS and as further depicted in Exhibit A, attached hereto and incorporated herein (the “Service Area”).
6. **Service Hours.** The Partner Agencies agree that MCRide shall operate during the hours detailed in Table 4 (the “Service Hours”).

Table 4

	Monday-Friday Start	Monday-Friday End	Saturday-Sunday Start	Saturday-Sunday End
Service Hours	6:00 a.m.	7:00 p.m.	9:00 a.m.	5:00 p.m.
Reservation Hours	5:30 a.m.	6:00 p.m.	8:30 a.m.	4:00 p.m.

7. **Service Reservations.** The Partner Agencies agree to allow trip reservations for general public riders no more than two (2) days before the requested trip, and no less than two (2) hours before the requested trip, and trip reservations for seniors and individuals with disabilities no more than seven (7) days before the requested trip, and no less than two (2) hours before the requested trip (the “Service Reservations”).
8. **Modifications to Services.** The Partner Agencies agree the COUNTY may modify the MCRide services (Service Fare, Service Area, Service Hours, and Service Reservations) at its discretion upon fourteen (14) days written notification to the Partner Agencies affected by the modification. The Partner Agencies further agree the COUNTY may modify the Agreement by the addition or deletion of municipalities and/or townships as Partner Agencies. The COUNTY and any additional municipality and/or township shall execute an amendment to this Agreement setting forth the 2020 Annual Contribution, prorated as applicable, and modifications to the services (Service Fare, Service Area, Service Hours, and Service Reservations), if any. The Partner Agencies agree to monitor cost effectiveness and periodically provide feedback to the COUNTY regarding MCRide.
9. **Headings.** The headings of several paragraphs of this Agreement are inserted only as a matter of convenience and for reference, and are in no way intended to define, limit, or describe the scope or intent of any provision of this Agreement; nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.
10. **Indemnification.** Each of the MUNICIPALITIES and TOWNSHIPS, in response to all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands arising from this Agreement and caused by the actions of its elected officials, duly appointed officials, agents, employees and representatives, hereby agree to indemnify, defend, and hold harmless the COUNTY and each of the remaining MUNICIPALITIES and TOWNSHIPS, their elected officials, duly appointed officials, agents, employees and representatives from and against all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands.

Likewise, the COUNTY agrees to indemnify, defend, and hold harmless each of the MUNICIPALITIES and TOWNSHIPS their elected officials, duly appointed officials, agents, employees and representatives from and against all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands in response to all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands arising from this Agreement and caused by the actions of its elected officials, duly appointed officials, agents, employees and representatives.

11. Waiver. A Partner Agency's failure to insist upon strict compliance with any provision hereof or its failure to enforce any rights or remedy in any instance shall not constitute or be deemed to be a waiver of any provision, right or remedy.

12. Severability. The terms of this Agreement shall be severable. In the event any of the terms or provision of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect.

13. Choice of Law. This Agreement shall be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any right pursuant to this Agreement shall be in the Circuit Court of McHenry County, Illinois.

14. No Personal Liability. No official, director, officer, agent, or employee of the COUNTY shall be charged personally or held contractually liable under any term or provision of the Agreement or because of their execution, approval or attempted execution of this Agreement.

15. Modification or Amendment. This Agreement, the documents it incorporates, and its attachments constitute the entire Agreement of the Partner Agencies on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment duly executed by the Partner Agencies, except as set forth in Sections 8 and 17 herein. The Partner Agencies agree that no representations or warranties shall be binding upon the Partner Agencies unless expressed in writing herein or in a duly executed amendment hereof.

16. Notices Required Under this Agreement. Any notice required by the provisions of this Agreement shall be mailed to:

Attn: Director of Transportation/County Engineer
McHenry County Division of Transportation
16111 Nelson Road
Woodstock, IL 60098

Attn: City Administrator
City of Marengo
132 E. Prairie Street
Marengo, IL 60152

Attn: City Manager
City of Crystal Lake
100 W. Woodstock Street
Crystal Lake, IL 60014

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

Attn: City Administrator
City of Harvard
201 W. Diggins Street
Harvard, IL 60033

Attn: City Manager
City of Woodstock
121 W. Calhoun Street
Woodstock, IL 60098

Attn: Village Administrator
Village of Fox River Grove
305 Illinois Street
Fox River Grove, IL 60021

Attn: Supervisor
Township of Dorr
1039 Lake Avenue
Woodstock, IL 60098

Attn: Village President
Village of Hebron
P.O. Box 372
Hebron, IL 60034

Attn: Supervisor
Township of Grafton
10109 Vine Street
Huntley, IL 60142

Attn: Village Manager
Village of Huntley
10987 Main Street
Huntley, IL 60142

Attn: Supervisor
Township of Greenwood
5211 Miller Road
Wonder Lake, IL 60097

Attn: Village Administrator
Village of Johnsburg
1515 Channel Beach Avenue
Johnsburg, IL 60051

Attn: Supervisor
Township of Marengo
4010 North Route 23
Marengo, IL 60152

Attn: Village President
Village of Richmond
5600 Hunter Drive
Richmond, IL 60071

Attn: Supervisor
Township of McHenry
3703 N. Richmond Road
Johnsburg, IL 60051

Attn: Village President
Village of Ringwood
6000 Barnard Mill Road
Ringwood, IL 60072

Attn: Highway Commissioner
Township of Nunda-Highway Department
3518 Bay Road
Crystal Lake, IL 60012

Attn: Village President
Village of Union
17703 Ocock Road
Union, IL 60180

Attn: Supervisor
Township of Richmond
7812 S. Route 31
Richmond, IL 60071

Attn: Supervisor
Township of Alden
8515 Alden Road,
Harvard, IL 60033

Attn: Supervisor
Township of Riley
9312 Riley Road
Marengo, IL 60152

17. Termination. Any party may withdraw from this Agreement for any or no reason upon providing at minimum sixty (60) days' written notice to all the other parties and the Agreement shall terminate as to that party. The Partner Agencies agree that termination of this Agreement by one of the MUNICIPALITIES or TOWNSHIPS may result in modification to the Service Area as determined by the COUNTY.

18. Counterpart Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute one agreement. Any counterpart may be delivered by any party by transmission of signature pages to the other parties at the addresses set forth above, and delivery shall be effective and complete upon completion of such transmission.

McHenry County

Name: _____

Signature: _____

Title: Chairman, McHenry County Board

Date: _____

Attested: _____

Date: _____

City of Crystal Lake

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

City of Harvard

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

City of Marengo

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

City of McHenry

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

City of Woodstock

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Fox River Grove

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Hebron

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Huntley

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Johnsburg

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Richmond

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Ringwood

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Union

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Township of Alden

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Township of Dorr

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Township of Grafton

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Township of Greenwood

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Township of Marengo

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Township of McHenry

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Township of Nunda

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Township of Richmond

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Township of Riley

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

McHenry Township

Parks and Facility Report

November 2019

Hall Rentals: (See attached Rental Report)

Town Hall / Johnsburg and McHenry Rooms:

- 54 Non-profit group meetings/functions, Parties, Special Events

Recreation Center / Lakemoor and Wonder Lake Rooms:

- 33 Non-profit group meetings/functions, Special Events

WHCC Community Center:

- 12 Non-profit meetings/functions, Parties, Special Events

Picnic Shelters:

- 0 Rentals / Resident rentals

Athletic Field Use:

- **0 Baseball Field scheduled for October:** (Final Game 10/31)
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos Pro Player, McHenry Matrix
- **Baseball Tournaments scheduled:**
- **6 Soccer Fields Scheduled:** (Final game 11/10)
Northern United Soccer League
- **0 Football:** (September thru November) Final Game 10/21
McHenry Junior Warrior League, Johnsburg Junior Skyhawks.
- **0 Cross Country Meet** (August thru October)
Johnsburg High School, McHenry High

Sled Hill: Closed

Vandalism: None

Weather Damage: Continued Field Flooding,



Parks and Buildings Projects:



Completed Projects:

- All Wells Chlorinated
- Winterize park and out buildings
- Continued water on fields problems
- Sled Hill remote connection completed
- TH sink filters changed
- Repaired Electric direct burial cable at Parks garage
- Baseball shed renovations completed
- Installed exterior weather protection wall at RC entrance.
- Planted two trees for the Heart Transplant group.
- Installed new lobby heater at Rec Center.
- All HVAC units serviced
- WHCC HVAC unit serviced
- Parks garage privacy slats completed.



Active/Scheduled Projects/Even

- WHCC brick patio completed steps and walk with brick.
- Drainage system continues at Athletic fields by the Road Dept.
- Install new podium wheels.
- Remodel TH Women's and Men's restrooms.



Planned Projects/Events:

- Install new parks yard camera
- Fire alarm Panel replacement and adding Co2 detection
- Install breakfast bar in senior center.
- Install Parks Garage Yard protection light.
- Install ceiling in warming shelter for safety.
- Front Desk protection analysis.

Hall/Shelter Rental Report

November-19																																						
Town Hall	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date		
VA Design for Living				1		1					1		1					1		1					1		1						8	Board Mtg.	20			
McHenry Soberfest						1	1													1								1						4	Senior Citizen Mtg	11	Coats 19-27	19
Boy Scouts					1						1	1								1							1							5	Rules of the road	6		
Daily Walking	1		1	1	1	1	1	1					1	1	1			1	1	1	1	1			1	1	1						18	Blue Star Mtg	8			
Tia Chi							1							1								1							1					4	Dist 15 Training	12		
Jine Dance	1							1													1						1							5	Parties	Date	Parties	Date
JNB Dance Group	1				1																													2	SD15 Training	12	McCoy Party	9
Senior Meeting Club																																		0	Castaneda Party -A	16	Ventura Party	30
Special Events /Parties						1		1			1	2		1		1								1										8	Mahady Party	22		
Total	3	0	1	2	3	4	3	3	0	0	3	3	2	3	2	1	0	2	2	3	3	1	1	0	2	3	2	2	0	0	0	54	Mahady Party	23				
Rec Center	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date		
Girl Scouts	1				1	1		1				1							1	1	1	1			1	1			1				13					
Maisey's																																		0				
Cub Scouts				1							1							1								1								4				
Jugle Corp.		1														1																		2				
WH Trail Blazers																																		0				
Evergreen Townhome Ass.														1																				1	Parties	Date		
Soccer UNF						1																												1	Wateredge	13		
Woodstock Squares		1					1							1							1								1					5	Paul H. Tree	16		
JNB Dance											1				1																			2				
McHenry Bike Club																																		0				
Knights of Columbus														1																				1				
Relay for Life																1																		2				
Special Events /Parties													1			1							1											2				
Total	1	2	0	1	1	2	1	1	0	0	1	2	1	3	3	2	0	1	1	1	2	2	0	0	2	1	0	1	1	0	0	33						
WHCC	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date		
Womens AA				1							1								1							1								4				
Whispering Echoes																			1															1				
Chain Of Lakes Eagles Club																																		0				
Girl Scouts																																		0	Parties	Date	Parties	Date
WUFC Soccer																																		0	Sen. Citizens Mtg	12		
Warming Shelter																																		0	Grand Squares	14		
Johnsburg Service Committee							1																											1	Sherman Party	28		
McHenry Bike Club																																		0	Steeman Party	2		
Relay for Life																																		0	Waters Edge HMO	13		
Special Events /Parties			1									1	1	1			1												1					6	Ignoffo Event	17		
Total	0	1	0	1	0	0	1	0	0	0	1	1	1	1	0	0	1	1	1	0	0	0	0	0	1	0	0	1	0	0	0	12						
Shelters	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date		
Shelter 1																																		0				
Shelter 2																																		0				
Shelter 3																																		0				
Shelter 4																																		0				
Shelter 5																																		0	Parties	Date	Parties	Date
Shelter 6																																		0				
Shelter 7																																		0				
Other																																		0				
Total	0	0																																				

A = Alcohol

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
GA													
active client	3	3	3	3	4	6	6	6	4	4	4		
denied	7	19	17	15	20	13	29	13	20	13	16		
in-process	0	0	1	1	2	1	0	1	0	2	4		
sanctioned	0	0	0	0	0	0	0	0	1	1	1		
terminated	1	0	0	0	0	0	0	0	2	0	0		
inquiries	0	0	0	0	0	0	0	0	0	0	0		
Total	11	22	21	19	26	20	35	20	27	20	25		246

<u>Amt. Disb.</u>	\$915.00	\$915.00	\$915.00	\$915.00	\$1,170.00	\$1,830.00	\$1,810.00	\$1,390.00	\$1,245.00	\$1,220.00	\$1,300.00		\$13,625.00
<u>Med. Disb.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

EA													
approved	6	10	11	8	13	12	16	13	17	5	8		
denied	0	0	1	0	0	0	1	0	0	0	0		
in-process	0	0	0	0	0	0	0	0	0	0	0		
Total	6	10	12	8	13	12	17	13	17	5	8		121
<u>Amt. Disb.</u>	\$3,546.79	\$5,240.20	\$6,090.00	\$3,824.24	\$6,107.00	\$5,219.82	\$8,200.00	\$7,584.27	\$9,030.43	\$2,500.00	\$3,300.00		\$60,642.75

Total McHenry GA and EA Distributed: **\$74,267.75**

** SA													
clients	15	28	43	22	61	34	61	36	31	27	25		
denied	9	11	5	1	2	12	10	6	4	11	0		
in-process	0	0	0	0	0	0	0	0	0	0	0		
Total	24	39	48	23	63	46	71	42	35	38	25		454
<u>Amt. Disb.</u>	\$1,150.00	\$3,272.37	\$3,572.87	\$3,242.93	\$5,675.02	2,451.73	\$5,346.11	\$3,249.39	\$4,231.67	\$2,073.07	\$3,429.55		\$35,242.98

** These are not McHenry Township Funds

GA/EA	Richmond	Township							1	1	3		
GA/EA	Burton	Township							<u>0</u>	<u>0</u>	<u>1</u>		
									<u>Total Distributed</u>			<u>\$95,688.11</u>	

**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 3524	units 3592	units 3966	units 3396	units	39580
undup 402	undup 388	undup 394	undup 424	undup 409	undup 399	undup 402	undup 399	undup 417	undup 432	undup 389	undup	4455

**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> 827	<u>Senior</u> 747	<u>Senior</u> 881	<u>Senior</u> 789	<u>Senior</u>	8942
												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> 269	<u>Disabled</u> 243	<u>Disabled</u> 341	<u>Disabled</u> 247	<u>Disabled</u>	3506
												0
												0
<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	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> 1096	<u>Total Units</u> 990	<u>Total Units</u> 1222	<u>Total Units</u> 1036	<u>Total Units</u>	12477
<u>New Riders</u> TBD	<u>New Riders</u> TBD	<u>New Riders</u> TBD	<u>New Riders</u> 5	<u>New Riders</u>								

Assessor Report
December 12, 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.

- We are still focused on responding to the 2019 appeals, which will be on going until they are all reviewed by the County, typically completed by the end of February 2020.

- I and my deputy assessors will be attending the Supervisor of Assessments meeting on 12/10 in Woodstock. This is a required annual meeting at which new laws and information is given to all assessors for preparing assessments for the next assessment year.

Wishing everyone a happy and safe Holiday Season!

Respectfully submitted,

Mary Mahady

Mary Mahady
McHenry Township Assessor

McHenry Township Road District Monthly Trustee Report 12-12-2019

Road District Information and Current Activities

2020 Road Program

2020 Construction Projects:

Shalimar Subdivision Reconstruction - *currently in bidding phase, will be out to bid in conjunction with Orchard Beach in early spring*

Huemann Subdivision Reconstruction - *currently in bidding phase, will be out to bid in conjunction with Orchard Beach in early spring*

E. Pistakee Bay Subdivision Reconstruction - *currently in bidding phase, January Bid Letting*

Mineral Springs Drive Reconstruction - *currently in bidding phase, January Bid Letting*

Emerald Park – Mid Oak, Elm Oak and Fair Oak - *currently in bidding phase, January Bid Letting*

North Ave. and North Blvd – CDBG Grant - *currently in design phase, Spring Bid Letting*

Orchard Beach Reconstruction - *currently in design phase, Spring Bid Letting**

Deep Springs Woods - *currently in design phase, Spring Bid Letting*

Bayview Court - *currently in design phase, Spring Bid Letting*

Island View - *currently in design phase, Spring Bid Letting*

Quinn's Pleasant View - *currently in design phase, Spring Bid Letting*

*As mentioned previously, we are pursuing efforts to reconstruct the south section of Orchard Beach as a joint project with MTRD, McDOT, City of McHenry and the Homeowner's 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. The City of McHenry has agreed tentatively to move forward with this but will not make a final decision until the actual costs are known. This project has been added to the agenda for the January 3rd Co. Transportation Committee meeting in hopes of them recommending to the County Board to be a part of this effort.

We have started tree and vegetation removal in E. Pistakee Bay Subd. in preparation for next spring construction. Will continue into other areas of 2020 construction once this area is complete.

Indian Ridge – Closeout paperwork is being finalized – Project is now complete!

Non-Dedicated Road Maintenance Assistance

Due to weather conditions the milling and overlay of N. Woodlawn Park Avenue (Sunnybank Association) has been postponed to next year.

Patching of N. Woodland Park Avenue (Woodlawn Park Association) has been completed.

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 road district. 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.

2020 Grant Application – On December 4, 2019 we submitted the preliminary application for the 2020 CDBG Grant program. The grant included a request for \$523,000 to complete the reconstruction of non-dedicated roads in the Lilymoor Subdivision adjacent to the limits of the Village of Lakemoor.

Nippersink Subdivision/Association Floodplain Buyout – No Change

We are currently working to find funding for the 25% local contribution prior to moving forward with this program. Additionally, we are considering having an information meeting to update the interested residents on funding issues and timeframe.

Right-of-way Revegetation – No Change

No further efforts are scheduled for Ringwood Rd. & Lincoln Rd. this year.

We have completed treating areas that are proposed to be seeded with natural vegetation this winter. Reseeding of these areas will occur in February.

Roadway Striping

All striping has been completed and the paint truck is being readied for winter storage.

Monthly Recycling/Brush Disposal Event

Our final recycling event has been completed and the results are shown below. We had another successful year. See you next spring!

2019 RECYCLING									
	APRIL	MAY	JUNE	JULY	AUG	OCT	Nov	TOTAL	WEIGHT/UNIT
Batteries	275	226	285	376	333	325	182	2,002	pounds
Televisions/Monitors	3,749	2,972	3,634	1,740	4,004	5,334	2,539	23,972	pounds
Electronics - CED's/EED's - Other	3,282	4,243	4,058	6,824	3,458	7,865	5,114	34,844	pounds
Fluorescent bulbs	60	42	56	22	58	48	27	313	pieces
Small bulbs (CFL)	24	49	49	26	24	42	26	240	pieces
Styrofoam	12	8	10	12	12	9	6	69	gaylord bags
Toner Cartridges	0	0	0	0	0	0	0	0	
VHS/DVD/Audio tapes (bins)	0	1.5	2	1	1	2	0.75	8	gaylord boxes
Clothing	2	0.25	0.25	1	1	0	0.5	5	gaylord bags
Peanuts - packing	0.25	0.25	0.5	0	2	0	0	3	bags
Brush (truckloads)	3	3	2	2	2	2	1	15	truck loads

Salt Supply/Delivery

As you all know, winter has arrived early this year. This has resulted in us making our initial order of 1,000 tons of salt for the 2019-2020 winter season. Salt has been received and we will be paying for this initial salt purchase with MFT funds.

Lincoln Road Flooding – Township Residents

As previously stated, significant flooding has been occurring on the property of Township Residents that live on the southeast side of Lincoln Road just east of the Fox River. This is being caused by an old drain tile system that has been privately maintained for several decades and has not been functioning properly for over a year. Unfortunately, this system is in dire need of replacement. Last week we completed the reconstruction of the initial drain consisting of replacing old drain tile with a new 18” storm sewer from the Fox River to Woodlawn Ave. Now that this is completed, we will continue planning for extending additional storm sewer all the way to Lincoln Road, thus providing a new storm sewer outlet that can be publically maintained in perpetuity.

Snow Plowing Preparation

October/November Snow Event Summary

Month	Regular Hours	Overtime Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
	Sum of Reg	Sum of OT	Sum of Total	Sum of Miles	Sum of Salt/Tons	Sum of Liquid/Gals	Sum of Fuel/Gals
10	62:30:00	40:30:00	103:00:00	1,275	120	865	335
Oct	62:30:00	40:30:00	103:00:00	1,275	120	865	335
11	132:00:00	131:15:00	263:15:00	3,226	260	1,619	742
Nov	132:00:00	131:15:00	263:15:00	3,226	260	1,619	742
1-Nov	16:00:00	0:00:00	16:00:00	240	7	85	63
6-Nov	0:00:00	8:45:00	8:45:00	105	15	85	31
7-Nov	0:45:00	10:15:00	11:00:00	129	9	70	29
11-Nov	94:00:00	66:15:00	160:15:00	1,921	162	934	444
12-Nov	18:45:00	0:00:00	18:45:00	289	8	55	54
13-Nov	2:30:00	0:00:00	2:30:00	57	0	0	7
14-Nov	0:00:00	46:00:00	46:00:00	485	59	390	115
Grand Total	194:30:00	180:30:00	375:00:00	4,624	392	2,609	1,116