

MCHENRY TOWNSHIP MONTHLY MINUTES – DEC. 12, 2019

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

**BOARD MEETING**  
**December 12, 2019**

Clerk Aylward 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 absent), Wojewski here, Rakestraw here. Also attending the meeting was Clerk Aylward, Attorney Militello, Road Commissioner Condon, Account Manager Macrito and 19 Public. Assessor, Mary Mahady absent.

**In the absence of Supervisor Adams, the Township Attorney Militello asked the Board to nominate a substitute. Motion by Anderson for Trustee Verr, second by Rakestraw**

**Discussion ensued** - Road Commissioner Condon recommended that a senior Trustee be chosen in the absence of the Supervisor and asked to reconsider their motion.

**Voice vote** - Anderson aye, Rakestraw aye, Wojewski nay, Verr nay.

**2 ayes, 2 nays** - Motion Fails

**Motion by Trustee Verr to nominate Trustee Anderson second by Trustee Rakestraw.**

**Voice vote** - Anderson nay, Rakestraw aye, Wojewski aye, Verr aye.

**3 ayes, 1 nay** - Motion Carries

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

**Public Comment** –

**John Macrito - McHenry IL,** - Spoke in regards to the board signing the BAO, which he wanted to point out the monies in committed funds and restricted funds for the next three years. Talked about the meeting of the Electors and that all 208 voted to transfer \$100,000.00 to keep the Senior Bus Program going,

**Mike Tauler - Wonder Lake IL.** - Was interested to see the reasons for all of the agenda items that really did not make sense. Seems that when the cat is away the mice will play. It seems that

this board is taking advantage of the missing board member. Very interested in the start of invocation and how it will be opened up to all faiths.

**Jamie Rouse - McHenry IL.** – Wanted to talk about Trust. She stated that she does not trust this board to make the best decision for the community. They have showed they cannot be trusted to do the right thing for the community by taking away the senior bus program and undermining the destruction of the township. You have abused our trust with ulterior motives. I will ask you again if you are here for the good of the township please resign.

**John Sarff - McHenry IL.** – Stated he believed the only reason this board wants an invocation is to trigger the people. We know your game and we will outplay you every time. Don't be surprised to the groups who want to give their invocation.

**Dave Trost - McHenry IL** – I find it ironic that the board member who wanted this on the agenda is the one who has done the most harm to the vulnerable people in the township.

**Robert Beltran - McHenry IL.** – I'm interested, why we would want to take away health benefits for elected officials when this will only harm three specific people and will only save the taxpayers pennies.

**Mary Ann Piker - Johnsburg IL.** – Stated her concerns with the consolidation/elimination of the township without a cost study. Asked that the board take a step back, get a study done and let the voters be educated.

**Dorothea King - McHenry IL.** – Gave the definition of invocation and explained she hopes that this board will appreciate the many diverse religions. The state of defense recognizes 221 faith in belief systems. Just beware of the trouble that could be had if this board does not welcome all. We have so many other important matters and costs that need to be considered.

**Rhonda Sporer - McHenry IL.** – Read a text from Julie Ann Thomas, She is very concerned about the elimination of Senior Services. She wanted to thank the township for the medical equipment she was able loan. She also wanted to thank the road District for the wonderful job they are doing. She stated that this board is dissolving the community not political powers.

**Rhonda Sporer – McHenry, IL.** – She is very concerned about the services that will be taken away, since she will be in need of them and the majority of this community are seniors.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**APPROVAL OF MINUTES**

**A. Review of the Regular McHenry Township Board Meeting minutes on October 10, 2019 with changes. Discussion, Motion for approval of the minutes.**

Trustee Rakestraw made a motion to approve the minutes, second by Wojewski.

**Discussion Ensued** – Trustee Verr asked what prompted the changes to the minutes and who requested them. The clerk stated that Trustee Anderson and Verr asked for the revisions.

**Roll call vote** – Rakestraw Aye, Anderson Aye, Wojewski Aye, Verr Nay

**3 Ayes, 1 Nay – Motion Carries**

**B. Review of the Regular McHenry Township Board Meeting minutes held on November 20, 2019. Discussion, Motion for approval of the minutes.**

Trustee Wojewski made the motion to approve the minutes, second by Rakestraw.

**Discussion Ensued** – None

**Roll call vote** – Verr Nay, Wojewski Aye, Anderson Aye, Rakestraw Aye

**3 Ayes, 1 Nay – Motion Carries**

**C. Review of the Amended Budget and Appropriations Hearing for the Town fund held on November 20, 2019. Discussion, Motion for approval of the minutes.**

Trustee Wojewski made the motion to approve the minutes, second by Verr.

**Discussion Ensued** – None

**Roll call vote** – Wojewski Aye, Anderson Aye, Rakestraw Aye, Verr Nay,

**3 Ayes, 1 Nay – Motion Carries**

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**REVIEW OF EXECUTIVE SESSION MINUTES. – None**

**Motion for approval of receipts and bills for the Town Fund**

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$30,725.73
Total Bill paid prior to Audit	\$39,888.58
Total to be approved	\$70,614.31

**Roll call vote** Anderson aye, Verr aye, Wojewski aye, Rakestraw aye.

**All ayes - Motion carries**

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**Motion for approval of receipts and bills for General Road and Bridge fund**

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$46,2244.23
Total Bill paid prior to Audit	\$18,025.13
Total to be approved	\$64,269.36
Total Receipts	\$63,185.98

**Roll call vote** Anderson aye, Verr aye, Wojewski aye, Rakestraw aye.

Discussion Ensued – Highway Commissioner explained APWA Invoice to Trustee Verr.

Highway Commissioner explained that APWA is a group that helps communities in need during times of distress.

**All ayes, Motion carries**

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

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

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$13,871.54
Total Bill paid prior to Audit	\$11,990.28
Total to be approved	\$25,861.82
Total Receipts	\$56,703.46

**Roll call vote** - Anderson aye, Verr aye, Wojewski aye, Rakestraw aye.

**Discussion Ensued** – Trustee Anderson asked Highway Commissioner about an Inv. for \$77, 062.00. Highway commissioner Condon explained this was for the payment program on Ringwood Rd.

**All ayes, Motion carries**

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Fund transfers (if necessary)

New Business

- A. Review of the proposed 2019 McHenry Township Levy Ordinance # 191212-A or # 191212-B collectible in 2020. Discussion, Possible Action.

**Motion to approve** – Motion to approve made by Trustee Wojewski 191212-A, second by Trustee Anderson. Motion was withdrawn

**Discussion Ensued** – Attorney Militello explained the differences between 191212-A and 191212-B. 191212-A is an increase of 2.8% and 191212-B is keeping the flat with no increase.

**Trustee Wojewski motioned** to accept 191212-B, second by Trustee Anderson

**Discussion ensued** – Mr. Verr asked for a 10% cut in the levy. Attorney Militello cautioned the board that they should approve the levy and make their cuts during the budget process.

**Roll call vote** – Verr Nay, Wojewski Aye, Anderson Aye, Rakestraw Aye  
3 Ayes, 1 Nay - **Motion carries**

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- B. Discussion of starting the Monthly board meeting with invocation. Discussion, Possible Action. (Agenda item requested by Trustee, Verr)

**Motion to approve** Made by Verr, second by Anderson.

**Discussion Ensued** – All the trustees respected the thought of Trustee Verr's opinion, but didn't think this was the venue for invocation. Trustee Verr called the board members cowards.

**Roll call vote** - Verr Aye, Wojewski Nay, Anderson Nay, Rakestraw Nay  
1 Aye, 3 Nays – **Motion Fails**

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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- C. Discussion of Authority for elected township officials' household members'. Township – paid health and all other insurance coverages. Discussion, Possible Action for termination of same. (Agenda item requested by Trustee, Verr)

**Motion to approve**, made by Trustee Verr, second by Rakestraw.

**Discussion Ensued** – Trustee Verr stated that this was not part of the resolution. Attorney Militello explained that it is part of the resolution. That they can only effect the next term for elected officials. Trustee Wojewski stated this would only effect three people. He was corrected that it will effect four people. The board discussed putting this on the next agenda. No action was taken at this time.

**Roll call vote** – None

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D. Discussion of authority and funding source(s) of continued operation of the McHenry Township Senior Express bus service, after the township's resolution that the bus service was to be terminated on November 30, 2019. Discussion, Possible Action. (Agenda item requested by Trustee, Verr)

**Motion to approve**, made by Trustee Verr, second by Anderson.

**Discussion Ensued** – Trustee Verr wants to know the coverage of the insurance, and where is this funding coming from? The Trustees decided to ask a TORIMA representative to come to the January meeting.

**Roll call vote** – None

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E. Discussion of the adoption of written standardized format for all future McHenry Township elected officials and employee expense reimbursement. Discussion, Possible Action. (Agenda item requested by Trustee, Verr)

**Trustee Verr withdrew this agenda item.**

**Discussion Ensued** – None

**Roll call vote** – None

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F. Discussion of the ability and legality of absent board member has to vote by phone. Discussion, Possible Action. (Agenda item requested by Trustee, Verr)

**Trustee Verr stated this was not an agenda item.**

**Discussion Ensued** – None

**Roll call vote** – None

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#### J. OLD BUSINESS

A. Discussion of the approval of the McRide Intergovernmental Agreement between, the County of McHenry and McHenry Township. Discussion and Possible Action.

**Motion to approve**, made by Trustee Anderson, second by Verr

**Discussion Ensued** – Attorney Militello explained.

**Roll call vote** – Verr Aye, Wojewski Aye, Anderson Aye, Rakestraw Aye

**All Ayes** – Motion Carries

B. Discussion on Letters Trustee Anderson presented at the last board meeting for review by the supervisor. Discussion and Possible Action

**Motion to approve** made by Trustee Anderson, second by Verr

**Discussion Ensued** – Trustee Anderson stated he wanted to move on and have the letter signed and sent out.

**Roll call vote** – Verr Aye, Wojewski Nay, Anderson Aye, Rakestraw Aye

**3 ayes, 1 Nay** – Motion Carries

C. Discussion and review of the recommendation from the Cost Study Benefit Analysis Committee. Discussion and Possible Action.

**Motion to approve** made by Trustee Anderson, second by Trustee Verr to continue the Investigation under the cost study of analytics, Inc.

**Discussion Ensued** – Trustee Anderson stated we have two options. First, we can ask that John Macrito rescind his ballot question for the March 2020 election. Second, Hire Urban Analytics to do the cost study. Highway Commissioner Condon stated that he is not in favor of Urban Analytics doing the study and will not be contributing to the cost of the study.

**Roll call vote** – Verr Aye, Wojewski Nay, Anderson Aye, Rakestraw Aye  
3 ayes, 1 Nay – Motion Carries

**Motion to form a committee to interview Urban analytics and to Make Trustee Anderson the point person, made by Trustee Verr, second by Anderson.**

**Discussion Ensued** – The board decided to have Trustee Anderson and Verr as the committee.

**Roll call Vote** - Verr Aye, Wojewski Aye, Anderson Aye, Rakestraw Aye  
**All Ayes** – Motion Carries

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### Old Business

None

### Proposed Agenda Items for Next Meeting

1. Trustee Rakestraw asked to have Discussion and possible action on the amount charged for the bus service and who is eligible to ride.
2. Trustee Verr asked to have Discussion and possible action to the configuration of the board table and who is at this table.

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### SUPERVISOR'S REPORT

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

ASSESSOR'S REPORT - See packet

HIGHWAY COMMISSIONER'S REPORT – See packet

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## EXECUTIVE SESSION –

Trustee Verr aske to have executive session, for possible criminal misconduct by an elected township official. Along with the status of the pending litigation.

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BOARD MEMBER’S COMMENT - one at this time

## PUBLIC COMMENT -

**Jim Condon – McHenry, IL** – Pointed out that Mr. Macrito wanted this ballot question in March to focus on the local issues, Mr. Verr you can Gigggle laugh and make your cat call, but that is the facts.

**Mike Tauler – Wonder Lake, IL** – Stated that he finds it interesting that Mr. Verr is so insistent that the minutes be up to standard of Roberts Rules, but he is consistently out of order and fails to follow Roberts Rules. Secondly, Mr. Verr, I did bring with me the documents you wanted to look at. Lastly, I was very disappointed that the invocation didn’t move forward I was looking forward to it.

**John Sarff- McHenry, IL** – What I saw tonight was a flashback to when I was at school and the kids were given a test. What they said was where is this information, why didn’t I get this, what is going on? You are a prime example of how men over 50 you all act like fifteen year olds. By the way, when Mr. Anderson talks about having this ballot question on the November election because more people vote, maybe we should move the township election to November’s presidential election so that way you will not get voted back in.

**Robert Beltran – McHenry, IL** – I am not sure what you are going into executive session for other than stated criminal charges, but I suggest you consult with the attorney, I am not sure this falls into what is allowed.

**Linda Tauler – Wonder Lake, IL** - The study only became important once you thought you could get what you want in the November election. I find people outsmarting each other funny. I would be fine with you moving public comment before executive session if you would guarantee that no other discussion about township other than closing the meeting would happen. Do not use it as a way to hide from our response. Whom are you going to play god kings with once the township is through with you? “Sad little Kings on sad little hills”. Mr. Verr I am still waiting for proof that you care about anything that doesn’t benefit you directly.

**David Trost – McHenry, IL** - I wanted to second the thoughts that Mr. Condon stated. People think during a primary people pay more attention to the local issues that in the general election.

**Jamie Rouse – McHenry, IL** – Thank you for doing your job tonight in passing a levy. Just an FYI Iowa has 1599 townships; they are just classified differently and not recognized as a township. When the road district was to be eliminated, you didn't care about a study, so then you asked to abolish the township you just wanted it put on the ballot, you stated there was no time for a study, did you ask for a study no? Your first step should have been to ask for study and not put it on the ballot, so don't try to blackmail us with a 50,000 study to make us push back to the November election when voters don't know what is going on. We see you, we know what is going and don't think we don't have a plan about it.

**John Macrito – McHenry, IL** – I would like to make a correction. Steve you said we wanted the ballot in March to get democrats vote. I have been a republican all my life; I am the Vice president of the McHenry township republican committee. You would know that if you came to a meeting. No reason why we cannot do the study in house. I was able to get all the information on every person in the county, at no cost. There is no reason to spend 50,000.

**Mike Guy – McHenry, IL** – Seating at these meetings the last couple of months as a taxpayer, I am disgusted with this board; it is so dysfunctional you all should be embarrassed. Most of you don't deserve the title of Trustees. I cannot wait until the next election. Mr. Verr as a Republican I am offended that you are making the senior busses and the dissolution of the township a political issue; you should be ashamed of yourself.

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#### ADJOURNMENT TO EXECUTIVE SESSION

Motion for adjournment to executive session made by Trustee Verr, second by Wojewski at 9:38pm.

All in favor signal by aye.

All ayes, Motion carries

Motion to resume at 10:19pm by Trustee Wojewski, second by Anderson.

All in Favor – Motion carries

Motion for adjournment at Wojewski at 10:21pm, second by Anderson

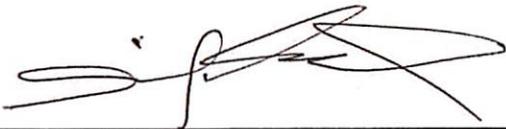
All in favor signal by aye.

All ayes, Motion Carries

**DATES TO REMEMBER:**

Thursday, January 9, 2020 @ 7:00pm Monthly Board Meeting at McHenry Township Hall.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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Daniel R .Aylward, McHenry Township Clerk.

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

McHENRY TOWNSHIP  
McHENRY COUNTY  
McHENRY, ILLINOIS

SUPERVISOR  
CRAIG M. ADAMS

TOWN CLERK  
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of January, 2020 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	\$ 13,180.28
Total bills paid prior to audit	\$ 53,686.45
<b>Total to be approved</b>	<b>\$ 66,866.73</b>

**Total Receipts:** \$ 10,148.89

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

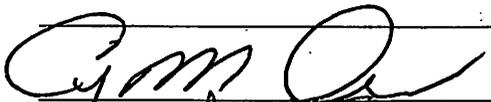
Approved Thursday this 9th day of January, 2020

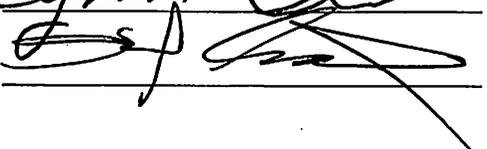
\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

 \_\_\_\_\_ Supervisor

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

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

***December 2019***

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**ASSETS**

**Current Assets**

McHenry Savings Bank. - MMDA		730,050.48	
McHenry Savings Bank - Ckg.		(3,252.70)	
BMO Harris M/M 1793		214,531.20	
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)		
<b>TOTAL Net Property Tax Receivable</b>	<hr/>	1,279,471.00	
Prepaid Expenses		12,521.91	
Security Deposit		1,000.00	
Due from other funds		8,143.47	
<b>TOTAL Current Assets</b>		<hr/>	<hr/> 3,919,566.00
<b>TOTAL ASSETS</b>			<hr/> <b>3,919,566.00</b> <hr/>

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**LIABILITIES**

**Current Liabilities**

Accounts Payable	5,618.26	
Deposits on Facilities	3,932.39	
Holding Account for Transfer	(18,800.28)	
Performance Bonds	300.00	
Due to General Assistance	5,922.84	
Accrued Fed Withholding	11,018.39	
Accrued State Withholding	3,342.66	
Accrued Unemployment	315.02	
Accrued I.M.R.F.-TF	10,719.38	
IMRF Additional Voluntary Contributions	3,277.93	
Accrued Liberty Insurance	36.17	
Accrued AFLAC	(6.68)	
Accrued FSA Payable	3,033.66	
Accrued payroll	17,460.25	
Deferred Property Tax Revenue	1,279,471.00	
	<hr/>	
<b>TOTAL Current Liabilities</b>		<b>1,325,640.99</b>
<b>TOTAL LIABILITIES</b>		<b>1,325,640.99</b>

**Net Assets**

**FUND BALANCE**

Fund Balance P/Y Town Fund

3,477,162.00

**TOTAL FUND BALANCE**

3,477,162.00

Retained Earnings

(705,947.79)

Fund Balance Year-to-date

(177,289.20)

**TOTAL Net Assets**

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**2,593,925.01**

**TOTAL LIABILITIES & Net Assets**

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**3,919,566.00**

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

The Town Fund

This 9<sup>th</sup> day of January, 2020 and

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

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Trustee

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Trustee

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Trustee

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Trustee

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

Supervisor

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Town Clerk

# Town of McHenry

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

	<i>9 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes Town Fund	1,281,595.17	1,281,068.00	(527.17)	100.0 %
Illinois Replacement Tax	11,065.77	10,000.00	(1,065.77)	110.7 %
Athletic Field Fees	2,483.50	4,700.00	2,216.50	52.8 %
Senior Services Rent	6,750.00	9,000.00	2,250.00	75.0 %
Food Pantry Rent	4,500.00	6,000.00	1,500.00	75.0 %
Town Hall Rental	11,985.00	10,000.00	(1,985.00)	119.8 %
Recreation Center Rental	0.00	250.00	250.00	
Park Rental	50.00	2,000.00	1,950.00	2.5 %
Whcc Rental	5,780.00	7,000.00	1,220.00	82.6 %
Senior Transport Fares	8,031.98	9,000.00	968.02	89.2 %
Senior Bus Grants	29,731.00	42,800.00	13,069.00	69.5 %
Bus voucher books	2,840.00	1,800.00	(1,040.00)	157.8 %
Interest Income	22,027.62	25,000.00	2,972.38	88.1 %
Transfers from Town Fund	(126,270.00)	0.00	126,270.00	
Other Revenue	150.00	1,500.00	1,350.00	10.0 %
<b>TOTAL CASH REVENUE</b>	<b>1,260,720.04</b>	<b>1,410,118.00</b>	<b>149,397.96</b>	<b>89.4 %</b>
<b>TOTAL Income</b>	<b>1,260,720.04</b>	<b>1,410,118.00</b>	<b>149,397.96</b>	<b>89.4 %</b>
<b>NET REVENUE</b>	<b>1,260,720.04</b>	<b>1,410,118.00</b>	<b>149,397.96</b>	<b>89.4 %</b>

	<i>9 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>GROSS PROFIT</b>	1,260,720.04	1,410,118.00	149,397.96	89.4 %
<b>Expenses</b>				
<b>ADM.- PERSONAL SERVICES</b>				
Salaries - Elected Officials	78,025.00	104,651.00	26,626.00	74.6 %
Salary Elected Hwy Commish 1/2	22,828.54	42,682.00	19,853.46	53.5 %
Salaries - Support Staff	116,732.14	152,000.00	35,267.86	76.8 %
Social Security/ Medicare/Unemployment	18,729.29	27,000.00	8,270.71	69.4 %
I.M.R.F.	10,189.46	14,000.00	3,810.54	72.8 %
Employee Ins. (Health & Life)	54,665.20	64,000.00	9,334.80	85.4 %
HRA - Support	6,592.96	22,288.00	15,695.04	29.6 %
HRA - Elected	9,430.21	18,030.00	8,599.79	52.3 %
<b>TOTAL ADM.-PERSONAL SERVICES</b>	<b>317,192.80</b>	<b>444,651.00</b>	<b>127,458.20</b>	<b>71.3 %</b>
<b>CONTRACTUAL SERVICE</b>				
Equipment Maintenance	9,644.87	8,950.00	(694.87)	107.8 %
Risk Management Premiums	33,118.00	41,000.00	7,882.00	80.8 %
Telephone	2,016.59	2,500.00	483.41	80.7 %
Cell phones	1,739.10	2,100.00	360.90	82.8 %
Travel / Mileage	2,093.99	2,500.00	406.01	83.8 %
Postage	772.54	3,000.00	2,227.46	25.8 %
Publishing & Printing	1,299.35	1,500.00	200.65	86.6 %
Website Expenses	494.19	1,000.00	505.81	49.4 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	8,919.01	12,000.00	3,080.99	74.3 %
Legal Services	31,329.00	40,000.00	8,671.00	78.3 %
Dues & Subscriptions	869.39	2,000.00	1,130.61	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	24,085.43	31,000.00	6,914.57	77.7 %
Consultant service/ Public Relations	2,461.50	8,000.00	5,538.50	30.8 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>120,515.46</b>	<b>168,570.00</b>	<b>48,054.54</b>	<b>71.5 %</b>
<b>COMMODITIES</b>				
Office Supplies	2,717.50	4,000.00	1,282.50	67.9 %
Operating Supplies	1,561.48	3,000.00	1,438.52	52.0 %
Furniture/Equipment/Software	1,296.83	5,500.00	4,203.17	23.6 %
<b>TOTAL COMMODITIES</b>	<b>5,575.81</b>	<b>12,500.00</b>	<b>6,924.19</b>	<b>44.6 %</b>
<b>DIRECT FUNDED SERVICES</b>				
McHenry Co Recycling Education	0.00	650.00	650.00	
Miscellaneous Expense	858.91	2,500.00	1,641.09	34.4 %
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	3,579.26	9,000.00	5,420.74	39.8 %
NISRA	582.00	800.00	218.00	72.8 %

9 Months Ended  
December 31, 2019

		Annual Budget	Unused	% Used
Special Events	364.00	2,500.00	2,136.00	14.6 %
McHenry DOT/ MCRide	0.00	7,600.00	7,600.00	
<b>TOTAL DIRECT FUNDED SERVICES</b>	<b>71,139.17</b>	<b>89,150.00</b>	<b>18,010.83</b>	<b>79.8 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	30,000.00	30,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>SENIOR EXPRESS - PERSONNEL</b>				
Salaries	108,680.83	98,000.00	(10,680.83)	110.9 %
Overtime	2,933.48	1,500.00	(1,433.48)	195.6 %
Social Security/Medicare/Unemployment	8,497.37	13,000.00	4,502.63	65.4 %
IMRF	3,909.36	6,000.00	2,090.64	65.2 %
Employee Ins.(Health & Life)	33,292.48	40,000.00	6,707.52	83.2 %
HRA	4,670.17	28,000.00	23,329.83	16.7 %
<b>TOTAL SENIOR EXPRESS - PERSONNEL</b>	<b>161,983.69</b>	<b>186,500.00</b>	<b>24,516.31</b>	<b>86.9 %</b>
<b>CONTRACTUAL SERVICES</b>				
Vehicle Maintenance	2,868.28	4,500.00	1,631.72	63.7 %
Cell phones	1,908.17	2,500.00	591.83	76.3 %
Occupational Health	750.00	1,250.00	500.00	60.0 %
Fuel IGA Road	0.00	21,000.00	21,000.00	
PACE LEASE	4,314.00	6,000.00	1,686.00	71.9 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,840.45</b>	<b>35,250.00</b>	<b>25,409.55</b>	<b>27.9 %</b>
<b>COMMODITIES</b>				
Office Supplies	18.50	500.00	481.50	3.7 %
Operating Supplies	170.85	300.00	129.15	56.9 %
Miscellaneous	30.65	400.00	369.35	7.7 %
<b>TOTAL COMMODITIES</b>	<b>220.00</b>	<b>1,200.00</b>	<b>980.00</b>	<b>18.3 %</b>
<b>CONTINGENCIES</b>				
Town Fund - Contingencies	23,302.75	50,000.00	26,697.25	46.6 %
<b>TOTAL CONTINGENCIES</b>	<b>23,302.75</b>	<b>50,000.00</b>	<b>26,697.25</b>	<b>46.6 %</b>
<b>ASSESSOR PERSONAL SERVICES</b>				
Salaries	195,017.91	270,000.00	74,982.09	72.2 %
Salary Elected Assessor	57,643.80	75,874.00	18,230.20	76.0 %
Overtime	128.97	4,000.00	3,871.03	3.2 %
Social Security/ Medicare/ Unemployment	18,901.29	28,000.00	9,098.71	67.5 %
I.M.R.F.	9,743.66	14,000.00	4,256.34	69.6 %
HRA	13,919.35	44,000.00	30,080.65	31.6 %
Employees Ins.(health & Life)	52,990.55	74,000.00	21,009.45	71.6 %
<b>TOTAL ASSESSOR PERSONAL SERVICES</b>	<b>348,345.53</b>	<b>509,874.00</b>	<b>161,528.47</b>	<b>68.3 %</b>
<b>CONTRACTUAL SERVICES</b>				
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	15,648.16	25,000.00	9,351.84	62.6 %

9 Months Ended  
December 31, 2019

		Annual Budget	Unused	% Used
Computer License / Software	14,310.00	15,000.00	690.00	95.4 %
Telephone	2,879.25	4,000.00	1,120.75	72.0 %
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	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,411.72</b>	<b>64,100.00</b>	<b>29,688.28</b>	<b>53.7 %</b>
<b>COMMODITIES</b>				
Office Supplies	1,781.58	2,000.00	218.42	89.1 %
Clothing	511.69	750.00	238.31	68.2 %
<b>TOTAL COMMODITIES</b>	<b>2,293.27</b>	<b>2,750.00</b>	<b>456.73</b>	<b>83.4 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	317.09	1,500.00	1,182.91	21.1 %
<b>TOTAL OTHER EXPENSES</b>	<b>317.09</b>	<b>1,500.00</b>	<b>1,182.91</b>	<b>21.1 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Various	3,999.95	5,000.00	1,000.05	80.0 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,999.95</b>	<b>5,000.00</b>	<b>1,000.05</b>	<b>80.0 %</b>
<b>PARKS PERSONAL SERV</b>				
Salaries	110,853.91	148,000.00	37,146.09	74.9 %
Overtime	5,155.34	8,000.00	2,844.66	64.4 %
Social Security/Medicare/Unemployment	8,655.36	12,000.00	3,344.64	72.1 %
I.M.R.F.	4,253.74	5,900.00	1,646.26	72.1 %
Employee Insurance (Hth & Life)	31,030.79	32,000.00	969.21	97.0 %
HRA	349.76	22,000.00	21,650.24	1.6 %
<b>TOTAL PARK - PERSONAL SERV</b>	<b>160,298.90</b>	<b>227,900.00</b>	<b>67,601.10</b>	<b>70.3 %</b>
<b>CONTRACTUAL SERVICE</b>				
Facility Building Maintenance	11,695.10	22,000.00	10,304.90	53.2 %
Equipment Maintenance	4,800.02	6,000.00	1,199.98	80.0 %
Vehicle Maintenance	2,196.15	6,000.00	3,803.85	36.6 %
Utilities - TH Generator	403.74	1,000.00	596.26	40.4 %
Utilities - Food Pantry	9,375.89	11,000.00	1,624.11	85.2 %
Town Hall Building Maintenance	15,174.50	18,000.00	2,825.50	84.3 %
Utilities - Town Hall	9,585.31	13,000.00	3,414.69	73.7 %
Utilities - Ball Fields	1,526.33	2,200.00	673.67	69.4 %
Utilities - Park Garage	1,118.94	1,800.00	681.06	62.2 %
Utilities - WHCC	2,880.08	2,500.00	(380.08)	115.2 %
Utilities - Recreation Center	6,914.59	12,650.00	5,735.41	54.7 %
Cell phones	1,551.98	1,800.00	248.02	86.2 %
Uniforms	1,299.13	1,800.00	500.87	72.2 %
Travel / Mileage	0.00	250.00	250.00	

	<i>9 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Equipment Rental	0.00	400.00	400.00	
IGA - Fuel	0.00	4,800.00	4,800.00	
Security / Risk Management	4,546.45	8,000.00	3,453.55	56.8 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	300.00	300.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>73,068.21</b>	<b>113,750.00</b>	<b>40,681.79</b>	<b>64.2 %</b>
<b>COMMODITIES</b>				
Operating Supplies	307.47	700.00	392.53	43.9 %
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	8,029.52	15,000.00	6,970.48	53.5 %
Grounds Maintenance Supplies	10,578.31	15,000.00	4,421.69	70.5 %
<b>TOTAL COMMODITIES</b>	<b>19,633.75</b>	<b>32,450.00</b>	<b>12,816.25</b>	<b>60.5 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	58.99	500.00	441.01	11.8 %
<b>TOTAL OTHER EXPENSES</b>	<b>58.99</b>	<b>500.00</b>	<b>441.01</b>	<b>11.8 %</b>
<b>CAPITAL OUTLAY</b>				
CAPITAL OUTLAY -VARIOUS PROJECTS	85,180.96	111,700.00	26,519.04	76.3 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>85,180.96</b>	<b>111,700.00</b>	<b>26,519.04</b>	<b>76.3 %</b>
<b>Electors Senior Express</b>				
Salaries	0.00	56,000.00	56,000.00	
Overtime	0.00	1,000.00	1,000.00	
S.S. / Medicare/ Unemploment	0.00	6,600.00	6,600.00	
IMRF	0.00	2,400.00	2,400.00	
Employee Insurance (Health & Life)	0.00	2,220.00	2,220.00	
HRA	0.00	20,000.00	20,000.00	
<b>TOTAL Electors Senior Express - Personnel</b>	<b>0.00</b>	<b>88,220.00</b>	<b>88,220.00</b>	
<b>Contractual Services</b>				
Vehicle Maintenance	330.74	2,400.00	2,069.26	13.8 %
Cell Phone	0.00	900.00	900.00	
Occupational Health	0.00	500.00	500.00	
Fuel IGA	0.00	5,000.00	5,000.00	
Pace Lease	300.00	2,000.00	1,700.00	15.0 %
<b>TOTAL Contractual Services</b>	<b>630.74</b>	<b>10,800.00</b>	<b>10,169.26</b>	<b>5.8 %</b>
<b>Commodities</b>				
Office Supplies	0.00	400.00	400.00	
Operating Supplies	0.00	200.00	200.00	
Miscellaneous	0.00	380.00	380.00	
<b>TOTAL Commodities</b>	<b>0.00</b>	<b>980.00</b>	<b>980.00</b>	
<b>TOTAL Expenses</b>	<b>1,438,009.24</b>	<b>2,187,345.00</b>	<b>749,335.76</b>	<b>65.7 %</b>
<b>OPERATING PROFIT</b>	<b>(177,289.20)</b>	<b>(777,227.00)</b>	<b>(599,937.80)</b>	<b>22.8 %</b>

	<i>9 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(177,289.20)	(777,227.00)	(599,937.80)	22.8 %
NET PROFIT	(177,289.20)	(777,227.00)	(599,937.80)	22.8 %

10:51 am

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
<b>ACE MCH</b>		<b>Ace Hardware McHenry</b>				
360303/B	12/03/19		01/10/20	30.59	0.00	30.59
360341/B	12/04/19		01/10/20	6.29	0.00	6.29
360660/B	12/12/19		01/10/20	28.78	0.00	28.78
360665/B	12/12/19		01/10/20	24.76	0.00	24.76
		<b>Vendor Total</b>		<b>90.42</b>	<b>0.00</b>	<b>90.42</b>
<b>CASSIDY</b>		<b>Cassidy Tire - Crystal Lake</b>				
802011488	12/23/19		01/10/20	273.13	0.00	273.13
		<b>Vendor Total</b>		<b>273.13</b>	<b>0.00</b>	<b>273.13</b>
<b>CINTAS</b>		<b>Cintas Corp. Loc. #355</b>				
4034117265	11/05/19		01/10/20	26.50	0.00	26.50
4034741480	11/12/19		01/10/20	129.65	0.00	129.65
4036999333	12/10/19		01/10/20	95.85	0.00	95.85
		<b>Vendor Total</b>		<b>252.00</b>	<b>0.00</b>	<b>252.00</b>
<b>DEPUTY</b>		<b>Ms. Allison Deputy</b>				
JANUARY 2020 FE	01/07/20		01/10/20	275.00	0.00	275.00
		<b>Vendor Total</b>		<b>275.00</b>	<b>0.00</b>	<b>275.00</b>
<b>EX</b>		<b>Excalibur Technology Corporation</b>				
183148	12/16/19		01/10/20	25.00	0.00	25.00
183615	01/03/20		01/10/20	3934.93	0.00	3934.93
		<b>Vendor Total</b>		<b>3959.93</b>	<b>0.00</b>	<b>3959.93</b>
<b>FOX</b>		<b>Fox Valley Chemical Co.</b>				
55926	12/18/19		01/10/20	502.52	0.00	502.52
		<b>Vendor Total</b>		<b>502.52</b>	<b>0.00</b>	<b>502.52</b>
<b>J.W. TURF</b>		<b>J.W. Turf, Inc.</b>				
P27563	12/10/19		01/10/20	76.77	0.00	76.77
		<b>Vendor Total</b>		<b>76.77</b>	<b>0.00</b>	<b>76.77</b>
<b>JENSEN</b>		<b>Jensen's Plumbing &amp; Heating</b>				
106882	12/19/19		01/10/20	280.68	0.00	280.68

10:51 am

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
JENSEN	Jensen's Plumbing & Heating					(continued)
		Vendor Total		280.68	0.00	280.68
JOHNSBURG 1121	Johnsburg Area Business Assco.					
	01/01/20		01/10/20	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00
MENARDS FL	Menards					
53946	12/10/19		01/10/20	95.20	0.00	95.20
53952	12/10/19		Cr	-5.48	0.00	-5.48
53955	12/10/19		01/10/20	379.82	0.00	379.82
54015	12/11/19		01/10/20	30.35	0.00	30.35
54396	12/16/19		01/10/20	33.48	0.00	33.48
54558	12/18/19		01/10/20	35.16	0.00	35.16
		Vendor Total		568.53	0.00	568.53
NAPA 748054	Napa Auto Parts					
	12/05/19		01/10/20	57.61	0.00	57.61
		Vendor Total		57.61	0.00	57.61
PACE	Pace Suburban Bus					
566608	12/25/19		01/10/20	100.00	0.00	100.00
566610	12/25/19		01/10/20	100.00	0.00	100.00
566643	12/25/19		01/10/20	100.00	0.00	100.00
566653	12/25/19		01/10/20	100.00	0.00	100.00
566662	12/25/19		01/10/20	100.00	0.00	100.00
		Vendor Total		500.00	0.00	500.00
PRIME LAW 8730	Prime Law Group, LLC					
	01/03/20		01/10/20	5347.50	0.00	5347.50
		Vendor Total		5347.50	0.00	5347.50
QUILL 3166970	Quill					
	12/06/19		01/10/20	118.32	0.00	118.32
		Vendor Total		118.32	0.00	118.32

10:51 am

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
<b>SERV</b> 890868	ServiceMaster by Didier					
	01/01/20		01/10/20	580.00	0.00	580.00
		Vendor Total		580.00	0.00	580.00
<b>STANS</b> 350313 350327	Stan's Office Technologies					
	01/03/20		01/10/20	105.44	0.00	105.44
	01/03/20		01/10/20	95.00	0.00	95.00
		Vendor Total		200.44	0.00	200.44
<b>STOCK&amp;FIELD</b> 3376	Tea Olive1, LLC					
	12/17/19		01/10/20	57.43	0.00	57.43
		Vendor Total		57.43	0.00	57.43
		Report Total		13180.28	0.00	13180.28



# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
23780	12/13/19	PATS	Pats Services, Inc.	0.00	150.00
23781	12/13/19	PETRO	PetroChoice	0.00	403.74
23782	12/13/19	PRIME LAW	Prime Law Group, LLC	0.00	3037.50
23783	12/13/19	SERV	ServiceMaster by Didier	0.00	165.00
23784	12/13/19	SHERWIN	The Sherwin Williams Co.	0.00	118.76
23785	12/13/19	STANS	Stan's Office Technologies	0.00	225.05
23786	12/13/19	STOCK&FIELD	Tea Olive1, LLC	0.00	23.97
23787	12/13/19	THE MULCH	The Mulch Center	0.00	433.75
23788	12/13/19	THINK	Think Big Go Local, Inc.	0.00	547.00
23770	12/13/19	ED	Ed's Automotive/Jim's Muffler Shop	0.00	30.00
23771	12/13/19	EX	Excalibur Technology Corporation	0.00	3959.93
23772	12/13/19	HUEMANN	Huemann Water Conditioning	0.00	259.00
23773	12/13/19	JENSEN	Jensen's Plumbing & Heating	0.00	1505.18
23774	12/13/19	MAHADY	Mary Mahady	0.00	36.00
23775	12/13/19	MENARDS FL	Menards	0.00	1019.62
23776	12/13/19	MITC	MITC (USA)	0.00	1136.88
23777	12/13/19	NW MEDICNE	PAHCS 11	0.00	50.00
23778	12/13/19	OMNI	Omni Commercial Lighting, Inc.	0.00	10640.00
23779	12/13/19	PACE	Pace Suburban Bus	0.00	500.00
23762	12/13/19	A-ABLE	A-Able Lock & Key	0.00	9.98
23763	12/13/19	ACE MCH	Ace Hardware McHenry	0.00	132.19
23764	12/13/19	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	260.00
23765	12/13/19	CAREY ELE	Carey Electric	0.00	4589.00
23766	12/13/19	CASSIDY	Cassidy Tire - Crystal Lake	0.00	831.54
23767	12/13/19	CINTAS	Cintas Corp. Loc. #355	0.00	168.23
23768	12/13/19	CRESCENT	Crescent Electric Supply	0.00	218.41
23769	12/13/19	DEPUTY	Ms. Allison Deputy	0.00	275.00
23821	12/16/19	2 RUDNICK	Cheryl & Kevin Rudnick	0.00	100.00
23820	12/16/19	2 LYND	Kathleen Lynd	0.00	100.00
23819	12/16/19	2 CLAVER	*Tritia claver	0.00	100.00
23825	12/16/19	SAM'S	Sam's Club	0.00	410.27
23824	12/16/19	PITTNEY	Pittney Bowes - Rent	0.00	134.52
23818	12/16/19	2 ALLIANCE	Alliance Bible Church	0.00	150.00
23822	12/16/19	COMCAST 575	Comcast	0.00	129.74
23823	12/16/19	HOME DEPOT	Home Depot Credit Services	0.00	19.82
23815	12/17/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23816	12/17/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23817	12/17/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
23806	12/17/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
23789	12/17/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
23790	12/17/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
23791	12/17/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
23792	12/17/19	PAYROLL	James E Condon		Voided: Direct Deposit
23793	12/17/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
23794	12/17/19	PAYROLL	Eric L Floden		Voided: Direct Deposit

*Approved  
at last  
mtg.*

10:52 am

# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23795	12/17/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
23796	12/17/19	PAYROLL	Florence Giba		Voided: Direct Deposit
23797	12/17/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
23798	12/17/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
23799	12/17/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
23800	12/17/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
23801	12/17/19	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
23802	12/17/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
23803	12/17/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
23804	12/17/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
23805	12/17/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
23814	12/17/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
23813	12/17/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23812	12/17/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
23811	12/17/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23810	12/17/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23809	12/17/19	PAYROLL	William G Rieke		Voided: Direct Deposit
23808	12/17/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
23807	12/17/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
347	12/18/19	PAYROLL	US Tax Deposit		10282.05
23832	12/18/19	ADS-RC 108	Alarm Detection systems, Inc.	0.00	311.46
347	12/18/19	PAYROLL	IL Tax Deposit		2061.34
23826	12/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	135.00
23827	12/18/19	2 RIVERA A	Alejandrina Rivera	0.00	525.00
23828	12/18/19	2 ULIBARRI	Crystal Ulibarri	0.00	100.00
23829	12/18/19	SAGE BW	Sage Software, Inc.	0.00	790.00
23830	12/18/19	ADS -ADM 123	Alarm Detection Systems, Inc.	0.00	426.66
23831	12/18/19	ADS-FP 508	Alarm Detection Systems, Inc.	0.00	330.00
23836	12/19/19	AMAZON	SYNCB/AMAZON	0.00	1231.90
23833	12/19/19	AMAZON	*		Voided: Continued Stub
23837	12/20/19	AFLAC	AFLAC Attn:	0.00	56.16
23838	12/20/19	METLIFE	MetLife	0.00	1567.60
23839	12/23/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	156.00
23840	12/23/19	URBAN	Urban Analytics, Inc.	0.00	9958.75
23842	12/24/19	WAL-MART	Walmart Community	0.00	61.46
23841	12/24/19	2 ROBERTS D	Denise Roberts	0.00	100.00
23843	12/27/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17140.16
23875	12/30/19	VERIZON	Verizon Wireless	0.00	435.66
23872	12/30/19	UNITED W	United Way	0.00	72.00
23873	12/30/19	2 SULLIVAN	Mary Sullivan	0.00	100.00
23874	12/30/19	FIRST COM	First Communications, LLC	0.00	349.08
23804	12/31/19	PAYROLL			Voided: Skipped
23803	12/31/19	PAYROLL			Voided: Skipped
23802	12/31/19	PAYROLL			Voided: Skipped
23801	12/31/19	PAYROLL			Voided: Skipped
23800	12/31/19	PAYROLL			Voided: Skipped

10:52 am

# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23799	12/31/19	PAYROLL			Voided: Skipped
23798	12/31/19	PAYROLL			Voided: Skipped
23797	12/31/19	PAYROLL			Voided: Skipped
23796	12/31/19	PAYROLL			Voided: Skipped
23795	12/31/19	PAYROLL			Voided: Skipped
23794	12/31/19	PAYROLL			Voided: Skipped
23793	12/31/19	PAYROLL			Voided: Skipped
23792	12/31/19	PAYROLL			Voided: Skipped
23791	12/31/19	PAYROLL			Voided: Skipped
23790	12/31/19	PAYROLL			Voided: Skipped
23789	12/31/19	PAYROLL			Voided: Skipped
23788	12/31/19	PAYROLL			Voided: Skipped
23787	12/31/19	PAYROLL			Voided: Skipped
23786	12/31/19	PAYROLL			Voided: Skipped
23785	12/31/19	PAYROLL			Voided: Skipped
23784	12/31/19	PAYROLL			Voided: Skipped
23783	12/31/19	PAYROLL			Voided: Skipped
23782	12/31/19	PAYROLL			Voided: Skipped
23781	12/31/19	PAYROLL			Voided: Skipped
23780	12/31/19	PAYROLL			Voided: Skipped
23779	12/31/19	PAYROLL			Voided: Skipped
23778	12/31/19	PAYROLL			Voided: Skipped
23777	12/31/19	PAYROLL			Voided: Skipped
23776	12/31/19	PAYROLL			Voided: Skipped
23775	12/31/19	PAYROLL			Voided: Skipped
23774	12/31/19	PAYROLL			Voided: Skipped
23773	12/31/19	PAYROLL			Voided: Skipped
23772	12/31/19	PAYROLL			Voided: Skipped
23771	12/31/19	PAYROLL			Voided: Skipped
23770	12/31/19	PAYROLL			Voided: Skipped
23769	12/31/19	PAYROLL			Voided: Skipped
23768	12/31/19	PAYROLL			Voided: Skipped
23767	12/31/19	PAYROLL			Voided: Skipped
23766	12/31/19	PAYROLL			Voided: Skipped
23765	12/31/19	PAYROLL			Voided: Skipped
23764	12/31/19	PAYROLL			Voided: Skipped
23763	12/31/19	PAYROLL			Voided: Skipped
23762	12/31/19	PAYROLL			Voided: Skipped
23761	12/31/19	PAYROLL			Voided: Skipped
23760	12/31/19	PAYROLL			Voided: Skipped
23759	12/31/19	PAYROLL			Voided: Skipped
23758	12/31/19	PAYROLL			Voided: Skipped
23757	12/31/19	PAYROLL			Voided: Skipped
23756	12/31/19	PAYROLL			Voided: Skipped
23755	12/31/19	PAYROLL			Voided: Skipped
23754	12/31/19	PAYROLL			Voided: Skipped

# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

10:52 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23753	12/31/19	PAYROLL			Voiced: Skipped
23752	12/31/19	PAYROLL			Voiced: Skipped
23751	12/31/19	PAYROLL			Voiced: Skipped
23750	12/31/19	PAYROLL			Voiced: Skipped
23749	12/31/19	PAYROLL			Voiced: Skipped
23748	12/31/19	PAYROLL			Voiced: Skipped
23747	12/31/19	PAYROLL			Voiced: Skipped
23746	12/31/19	PAYROLL			Voiced: Skipped
23745	12/31/19	PAYROLL			Voiced: Skipped
23744	12/31/19	PAYROLL			Voiced: Skipped
23743	12/31/19	PAYROLL			Voiced: Skipped
23742	12/31/19	PAYROLL			Voiced: Skipped
23741	12/31/19	PAYROLL			Voiced: Skipped
23740	12/31/19	PAYROLL			Voiced: Skipped
23739	12/31/19	PAYROLL			Voiced: Skipped
23738	12/31/19	PAYROLL			Voiced: Skipped
23737	12/31/19	PAYROLL			Voiced: Skipped
23736	12/31/19	PAYROLL			Voiced: Skipped
23735	12/31/19	PAYROLL			Voiced: Skipped
23734	12/31/19	PAYROLL			Voiced: Skipped
23733	12/31/19	PAYROLL			Voiced: Skipped
23732	12/31/19	PAYROLL			Voiced: Skipped
23731	12/31/19	PAYROLL			Voiced: Skipped
23730	12/31/19	PAYROLL			Voiced: Skipped
23729	12/31/19	PAYROLL			Voiced: Skipped
23728	12/31/19	PAYROLL			Voiced: Skipped
23727	12/31/19	PAYROLL			Voiced: Skipped
23726	12/31/19	PAYROLL			Voiced: Skipped
23725	12/31/19	PAYROLL			Voiced: Skipped
23724	12/31/19	PAYROLL			Voiced: Skipped
23723	12/31/19	PAYROLL			Voiced: Skipped
23722	12/31/19	PAYROLL			Voiced: Skipped
23721	12/31/19	PAYROLL			Voiced: Skipped
23720	12/31/19	PAYROLL			Voiced: Skipped
23719	12/31/19	PAYROLL			Voiced: Skipped
23718	12/31/19	PAYROLL			Voiced: Skipped
23717	12/31/19	PAYROLL			Voiced: Skipped
23716	12/31/19	PAYROLL			Voiced: Skipped
23715	12/31/19	PAYROLL			Voiced: Skipped
23714	12/31/19	PAYROLL			Voiced: Skipped
23713	12/31/19	PAYROLL			Voiced: Skipped
23712	12/31/19	PAYROLL			Voiced: Skipped
23711	12/31/19	PAYROLL			Voiced: Skipped
23710	12/31/19	PAYROLL			Voiced: Skipped
23709	12/31/19	PAYROLL			Voiced: Skipped
23708	12/31/19	PAYROLL			Voiced: Skipped

10:52 am

# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23707	12/31/19	PAYROLL			Voided: Skipped
23706	12/31/19	PAYROLL			Voided: Skipped
23705	12/31/19	PAYROLL			Voided: Skipped
23704	12/31/19	PAYROLL			Voided: Skipped
23703	12/31/19	PAYROLL			Voided: Skipped
23702	12/31/19	PAYROLL			Voided: Skipped
23701	12/31/19	PAYROLL			Voided: Skipped
23700	12/31/19	PAYROLL			Voided: Skipped
23699	12/31/19	PAYROLL			Voided: Skipped
23698	12/31/19	PAYROLL			Voided: Skipped
23697	12/31/19	PAYROLL			Voided: Skipped
23696	12/31/19	PAYROLL			Voided: Skipped
23695	12/31/19	PAYROLL			Voided: Skipped
23694	12/31/19	PAYROLL			Voided: Skipped
23693	12/31/19	PAYROLL			Voided: Skipped
23692	12/31/19	PAYROLL			Voided: Skipped
23691	12/31/19	PAYROLL			Voided: Skipped
23690	12/31/19	PAYROLL			Voided: Skipped
23689	12/31/19	PAYROLL			Voided: Skipped
23688	12/31/19	PAYROLL			Voided: Skipped
23687	12/31/19	PAYROLL			Voided: Skipped
23686	12/31/19	PAYROLL			Voided: Skipped
23685	12/31/19	PAYROLL			Voided: Skipped
23684	12/31/19	PAYROLL			Voided: Skipped
23683	12/31/19	PAYROLL			Voided: Skipped
23682	12/31/19	PAYROLL			Voided: Skipped
23681	12/31/19	PAYROLL			Voided: Skipped
23680	12/31/19	PAYROLL			Voided: Skipped
23679	12/31/19	PAYROLL			Voided: Skipped
23678	12/31/19	PAYROLL			Voided: Skipped
23677	12/31/19	PAYROLL			Voided: Skipped
23675	12/31/19	PAYROLL			Voided: Skipped
23674	12/31/19	PAYROLL			Voided: Skipped
23673	12/31/19	PAYROLL			Voided: Skipped
23672	12/31/19	PAYROLL			Voided: Skipped
23671	12/31/19	PAYROLL			Voided: Skipped
23670	12/31/19	PAYROLL			Voided: Skipped
23669	12/31/19	PAYROLL			Voided: Skipped
23668	12/31/19	PAYROLL			Voided: Skipped
23667	12/31/19	PAYROLL			Voided: Skipped
23666	12/31/19	PAYROLL			Voided: Skipped
23665	12/31/19	PAYROLL			Voided: Skipped
23664	12/31/19	PAYROLL			Voided: Skipped
23663	12/31/19	PAYROLL			Voided: Skipped
23662	12/31/19	PAYROLL			Voided: Skipped
23661	12/31/19	PAYROLL			Voided: Skipped

# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23660	12/31/19	PAYROLL			Voided: Skipped
23659	12/31/19	PAYROLL			Voided: Skipped
23658	12/31/19	PAYROLL			Voided: Skipped
23657	12/31/19	PAYROLL			Voided: Skipped
23656	12/31/19	PAYROLL			Voided: Skipped
23655	12/31/19	PAYROLL			Voided: Skipped
23654	12/31/19	PAYROLL			Voided: Skipped
23653	12/31/19	PAYROLL			Voided: Skipped
23652	12/31/19	PAYROLL			Voided: Skipped
23651	12/31/19	PAYROLL			Voided: Skipped
23650	12/31/19	PAYROLL			Voided: Skipped
23649	12/31/19	PAYROLL			Voided: Skipped
23648	12/31/19	PAYROLL			Voided: Skipped
23647	12/31/19	PAYROLL			Voided: Skipped
23646	12/31/19	PAYROLL			Voided: Skipped
23645	12/31/19	PAYROLL			Voided: Skipped
23644	12/31/19	PAYROLL			Voided: Skipped
23643	12/31/19	PAYROLL			Voided: Skipped
23642	12/31/19	PAYROLL			Voided: Skipped
23641	12/31/19	PAYROLL			Voided: Skipped
23640	12/31/19	PAYROLL			Voided: Skipped
23639	12/31/19	PAYROLL			Voided: Skipped
23638	12/31/19	PAYROLL			Voided: Skipped
23637	12/31/19	PAYROLL			Voided: Skipped
23636	12/31/19	PAYROLL			Voided: Skipped
23635	12/31/19	PAYROLL			Voided: Skipped
23634	12/31/19	PAYROLL			Voided: Skipped
23633	12/31/19	PAYROLL			Voided: Skipped
23632	12/31/19	PAYROLL			Voided: Skipped
23631	12/31/19	PAYROLL			Voided: Skipped
23630	12/31/19	PAYROLL			Voided: Skipped
23629	12/31/19	PAYROLL			Voided: Skipped
23628	12/31/19	PAYROLL			Voided: Skipped
23627	12/31/19	PAYROLL			Voided: Skipped
23626	12/31/19	PAYROLL			Voided: Skipped
23625	12/31/19	PAYROLL			Voided: Skipped
23624	12/31/19	PAYROLL			Voided: Skipped
23623	12/31/19	PAYROLL			Voided: Skipped
23622	12/31/19	PAYROLL			Voided: Skipped
23621	12/31/19	PAYROLL			Voided: Skipped
23620	12/31/19	PAYROLL			Voided: Skipped
23619	12/31/19	PAYROLL			Voided: Skipped
23618	12/31/19	PAYROLL			Voided: Skipped
23617	12/31/19	PAYROLL			Voided: Skipped
23616	12/31/19	PAYROLL			Voided: Skipped
23615	12/31/19	PAYROLL			Voided: Skipped

10:52 am

# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23614	12/31/19	PAYROLL			Voided: Skipped
23613	12/31/19	PAYROLL			Voided: Skipped
23612	12/31/19	PAYROLL			Voided: Skipped
23611	12/31/19	PAYROLL			Voided: Skipped
23610	12/31/19	PAYROLL			Voided: Skipped
23609	12/31/19	PAYROLL			Voided: Skipped
23608	12/31/19	PAYROLL			Voided: Skipped
23607	12/31/19	PAYROLL			Voided: Skipped
23606	12/31/19	PAYROLL			Voided: Skipped
23605	12/31/19	PAYROLL			Voided: Skipped
23604	12/31/19	PAYROLL			Voided: Skipped
23603	12/31/19	PAYROLL			Voided: Skipped
23602	12/31/19	PAYROLL			Voided: Skipped
23601	12/31/19	PAYROLL			Voided: Skipped
23600	12/31/19	PAYROLL			Voided: Skipped
23599	12/31/19	PAYROLL			Voided: Skipped
23598	12/31/19	PAYROLL			Voided: Skipped
23597	12/31/19	PAYROLL			Voided: Skipped
23596	12/31/19	PAYROLL			Voided: Skipped
23595	12/31/19	PAYROLL			Voided: Skipped
23676	12/31/19	PAYROLL			Voided: Skipped
1222	12/31/19	PAYROLL	IL Unemployment Deposit		98.99
23871	12/31/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23870	12/31/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23869	12/31/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
23868	12/31/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23867	12/31/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
23866	12/31/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23865	12/31/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23864	12/31/19	PAYROLL	William G Rieke		Voided: Direct Deposit
23863	12/31/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
23862	12/31/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
23861	12/31/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
23860	12/31/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
23859	12/31/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
23858	12/31/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
23857	12/31/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
23856	12/31/19	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
23855	12/31/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
23854	12/31/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
23853	12/31/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
23852	12/31/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
23851	12/31/19	PAYROLL	Florence Giba		Voided: Direct Deposit
23850	12/31/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
23849	12/31/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
23848	12/31/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit

# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23847	12/31/19	PAYROLL	James E Condon		Voided: Direct Deposit
23846	12/31/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
23845	12/31/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
23844	12/31/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
23805	12/31/19	PAYROLL			Voided: Skipped
23806	12/31/19	PAYROLL			Voided: Skipped
23807	12/31/19	PAYROLL			Voided: Skipped
23808	12/31/19	PAYROLL			Voided: Skipped
23809	12/31/19	PAYROLL			Voided: Skipped
23810	12/31/19	PAYROLL			Voided: Skipped
23811	12/31/19	PAYROLL			Voided: Skipped
23812	12/31/19	PAYROLL			Voided: Skipped
23813	12/31/19	PAYROLL			Voided: Skipped
23814	12/31/19	PAYROLL			Voided: Skipped
23815	12/31/19	PAYROLL			Voided: Skipped
23816	12/31/19	PAYROLL			Voided: Skipped
23817	12/31/19	PAYROLL			Voided: Skipped
23818	12/31/19	PAYROLL			Voided: Skipped
23819	12/31/19	PAYROLL			Voided: Skipped
23820	12/31/19	PAYROLL			Voided: Skipped
23821	12/31/19	PAYROLL			Voided: Skipped
23822	12/31/19	PAYROLL			Voided: Skipped
23823	12/31/19	PAYROLL			Voided: Skipped
23824	12/31/19	PAYROLL			Voided: Skipped
23825	12/31/19	PAYROLL			Voided: Skipped
23826	12/31/19	PAYROLL			Voided: Skipped
23827	12/31/19	PAYROLL			Voided: Skipped
23828	12/31/19	PAYROLL			Voided: Skipped
23829	12/31/19	PAYROLL			Voided: Skipped
23830	12/31/19	PAYROLL			Voided: Skipped
23831	12/31/19	PAYROLL			Voided: Skipped
23832	12/31/19	PAYROLL			Voided: Skipped
23833	12/31/19	PAYROLL			Voided: Skipped
23834	12/31/19	PAYROLL			Voided: Skipped
23835	12/31/19	PAYROLL			Voided: Skipped
23836	12/31/19	PAYROLL			Voided: Skipped
23837	12/31/19	PAYROLL			Voided: Skipped
23838	12/31/19	PAYROLL			Voided: Skipped
23839	12/31/19	PAYROLL			Voided: Skipped
23840	12/31/19	PAYROLL			Voided: Skipped
23841	12/31/19	PAYROLL			Voided: Skipped
23842	12/31/19	PAYROLL			Voided: Skipped
23843	12/31/19	PAYROLL			Voided: Skipped
23844	12/31/19	PAYROLL			Voided: Skipped
23845	12/31/19	PAYROLL			Voided: Skipped
23846	12/31/19	PAYROLL			Voided: Skipped

# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

10:52 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23847	12/31/19	PAYROLL			Voided: Skipped
23848	12/31/19	PAYROLL			Voided: Skipped
23849	12/31/19	PAYROLL			Voided: Skipped
23850	12/31/19	PAYROLL			Voided: Skipped
23851	12/31/19	PAYROLL			Voided: Skipped
23852	12/31/19	PAYROLL			Voided: Skipped
23853	12/31/19	PAYROLL			Voided: Skipped
23854	12/31/19	PAYROLL			Voided: Skipped
23855	12/31/19	PAYROLL			Voided: Skipped
23856	12/31/19	PAYROLL			Voided: Skipped
23857	12/31/19	PAYROLL			Voided: Skipped
23858	12/31/19	PAYROLL			Voided: Skipped
23859	12/31/19	PAYROLL			Voided: Skipped
23860	12/31/19	PAYROLL			Voided: Skipped
23861	12/31/19	PAYROLL			Voided: Skipped
23862	12/31/19	PAYROLL			Voided: Skipped
23863	12/31/19	PAYROLL			Voided: Skipped
23864	12/31/19	PAYROLL			Voided: Skipped
23865	12/31/19	PAYROLL			Voided: Skipped
23866	12/31/19	PAYROLL			Voided: Skipped
23867	12/31/19	PAYROLL			Voided: Skipped
23868	12/31/19	PAYROLL			Voided: Skipped
23869	12/31/19	PAYROLL			Voided: Skipped
23870	12/31/19	PAYROLL			Voided: Skipped
23871	12/31/19	PAYROLL			Voided: Skipped
23872	12/31/19	PAYROLL			Voided: Skipped
23873	12/31/19	PAYROLL			Voided: Skipped
23874	12/31/19	PAYROLL			Voided: Skipped
23875	12/31/19	PAYROLL			Voided: Skipped
23876	12/31/19	PAYROLL			Voided: Skipped
23877	12/31/19	PAYROLL			Voided: Skipped
23878	12/31/19	PAYROLL			Voided: Skipped
23879	12/31/19	PAYROLL			Voided: Skipped
23880	12/31/19	PAYROLL			Voided: Skipped
23881	12/31/19	PAYROLL			Voided: Skipped
23882	12/31/19	PAYROLL			Voided: Skipped
23883	12/31/19	PAYROLL			Voided: Skipped
23884	12/31/19	PAYROLL			Voided: Skipped
23885	12/31/19	PAYROLL			Voided: Skipped
23886	12/31/19	PAYROLL			Voided: Skipped
23887	12/31/19	PAYROLL			Voided: Skipped
23888	12/31/19	PAYROLL			Voided: Skipped
23889	12/31/19	PAYROLL			Voided: Skipped
23890	12/31/19	PAYROLL	Mary V Mahady		0.00
23881	01/02/20	2 ORTIZ A	Alma Ortiz	0.00	600.00
23880	01/02/20	N6043 PANTRY	NICOR	0.00	127.86

10:52 am

# Town of McHenry

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23879	01/02/20	N10005 WHCC	Nicor Gas	0.00	155.45
23878	01/02/20	N10004 TH	Nicor Gas	0.00	439.99
23877	01/02/20	N10001 RC	Nicor Gas	0.00	668.09
23876	01/02/20	COMCAST 286	Comcast	0.00	160.53
348	01/02/20	PAYROLL	IL Tax Deposit		2159.04
348	01/02/20	PAYROLL	IL Tax Deposit		Voided
348	01/02/20	PAYROLL	US Tax Deposit		11330.76
23889	01/03/20	STAPLE BUS	Staples Business Credit	0.00	17.98
23888	01/03/20	MDC	MDC Environmental Services, Inc.	0.00	593.99
23887	01/03/20	COMCAST 712	Comcast Cable	0.00	149.79
23886	01/03/20	C8008 RC	Com Ed	0.00	530.04
23885	01/03/20	C7005 BF	ComEd	0.00	61.25
23884	01/03/20	C4030 PANTRY	Com Ed	0.00	535.08
23883	01/03/20	C3007 WHCC	Commonwealth Edison	0.00	67.58
23882	01/03/20	C2008 TH	Commonwealth Edison	0.00	904.53
289	01/03/20	IMRF	IL Municipal Retirement	0.00	13683.05
Cash account Total				0.00	110344.36
Report Total				0.00	110344.36

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

# Town of McHenry

## Bank Transactions

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

*Total Receipts*

0. \*  
 483.19 +  
 90.90 +  
 1,735.84 +  
 2,003.05 +  
 1,452.81 +  
 620.00 +  
 1,260.60 +  
 263.75 +  
 2,238.75 +

009.....  
 10,148.89 \*  
 0. \*

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			23999.73	
			532.29	
			19311.24	
			11980.74	
			11211.61	
			1783.31	
			840.17	
			987.67	
			33601.70	
			17840.50	
12/19/19	2346	Sweep	1042.33	
12/20/19	2347	Sweep	12905.38	
12/23/19	2348	Sweep	1024.03	
12/24/19	2349	Sweep	677.65	
12/26/19	2350	Sweep	330.00	
12/27/19	2351	Sweep	1667.60	
12/30/19	2352	Sweep	6868.68	
12/31/19	796	Interest	483.19	
12/31/19	2353	Sweep	28842.69	
Cash Account Total			483.19	0.00
			175447.32	0.00

# Town of McHenry

## Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
<b>Cash Account #5 [BMO Harris M/M CD 71793]</b>						
12/31/19	254	Interest	Voided			
12/31/19	255	Interest	90.90			
<b>Cash Account Total</b>			<b>90.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

10:51 am

# Town of McHenry

## Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
12/02/19	2785	HRA Reimbursement			164.89	
12/02/19	2787	DD Trans			24913.97	
12/02/19	4533	Various	Voided			
12/02/19	4560	Various	1735.84			
12/03/19	2786	FSA Reimbursement			401.90	
12/03/19	4541	Sweep	23999.73			
12/04/19	4542	Sweep	532.29			
12/05/19	4543	Sweep	19311.24			
12/06/19	4544	Sweep	11980.74			
12/09/19	4545	Sweep	11211.61			
12/10/19	4546	Sweep	1783.31			
12/11/19	4547	Sweep	840.17			
12/12/19	2789	HRA/FSA Reimbursement			987.67	
12/12/19	4534	various	2003.05			
12/12/19	4548	Sweep	987.67			
12/13/19	4535	Various	1452.81			
12/16/19	2790	DD Trans			26344.07	
12/17/19	4549	Sweep	33601.70			
12/18/19	2800	IRT			134.65	
12/18/19	4550	Sweep	17840.50			
12/19/19	2791	HRA Reimbursement			214.59	
12/19/19	2797	Debit - Winsol			53.82	
12/19/19	4551	Sweep	1042.33			
12/20/19	2792	HRA Disbursements			508.17	
12/20/19	4552	Sweep	12905.38			
12/23/19	2799	Debit - Postage			25.50	
12/23/19	4537	Various	620.00			
12/23/19	4553	Sweep	1024.03			
12/24/19	4538	Various	1260.60			
12/24/19	4554	Sweep	677.65			
12/26/19	2795	FSA Reimbursement			519.75	
12/26/19	4555	Sweep	330.00			
12/27/19	4556	Sweep	1667.60			
12/30/19	2793	FSA Reimbursement			183.22	
12/30/19	2794	HRA Reimbursement			3874.76	
12/30/19	2796	DD Trans			26798.42	
12/30/19	4539	Various	263.75			
12/30/19	4540	Various	2238.75			
12/30/19	4557	Sweep	6868.68			
12/31/19	4558	Sweep	28842.69			
12/31/19	4559	Sweep	30.02			
Cash Account Total			185052.14	0.00	85125.38	0.00

# Town of McHenry

## Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Report Total	185626.23	0.00	260572.70	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 9th day of January 2020, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$ 3,639.00
Total bills to be approved:	\$ 81,224.63
Total bills paid prior to audit	\$ 18,856.33
<b>Total to be approved:</b>	<b>\$ 103,719.96</b>

**Total Receipts:** \$ 33,739.99

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

Approved Thursday this 9th day of January, 2020

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

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

# Town of McHenry Road - GRB

## Statement of Net Assts

December 2019

### ASSETS

#### Current Assets

PAYROLL POSTING ERROR		4,421.23	
Cash			
BMO Harris M/M # 9974	80,237.83		
McHenry Savings Bank - Ckg.	(4,076.54)		
McHnery Savings Bank. - MMDA	944,849.13		
TOTAL Total Cash		<u>1,021,010.42</u>	
Property Tax Receivable			
Property Tax Receivable	1,046,548.00		
Allowance for Uncollectible Prop. Taxes	(5,233.00)		
TOTAL Net Property Tax Receivable		<u>1,041,315.00</u>	
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>2,161,761.24</u>
TOTAL ASSETS			<u>2,161,761.24</u>

### LIABILITIES

#### Current Liabilities

Accounts Payable		80,467.44	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		<u>1,000.00</u>	
Culvert Deposits		11,300.00	
Development Deposits		(124,067.23)	
Accrued Federal Withholding-RB		2,949.59	
Accrued State Withholding-RB		585.85	
Accrued I.M.R.F.-RB		4,426.36	
Voluntary IMRF After Tax		2,581.03	
Accured AFLAC		141.36	
Flex Spending Plan		336.98	
Accrued payroll		1,616.00	
Deferred Property Tax Revenue		1,041,315.00	
TOTAL Current Liabilities			<u>1,022,652.38</u>
Other Liabilities			
Due to McHenry Township		781.01	
TOTAL Other Liabilities			<u>781.01</u>
TOTAL LIABILITIES			<u>1,023,433.39</u>

#### Net Assets

Fund Balance Prior Year R&B	2,526,427.90
Balance in Funds Prior Year	(1,527,865.90)

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**Year-to-Date Fund Balance**

**139,765.85**

**TOTAL Net Assets**

**1,138,327.85**

**TOTAL LIABILITIES & Net Assets**

**2,161,761.24**

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

The General Road + Bridge Fund

This 9<sup>th</sup> day of January, 2020 and

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

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Trustee

---

Trustee

---

Trustee

---

Trustee

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

Supervisor

---

Town Clerk

# Town of McHenry Road - GRB

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

	<i>9 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes	1,043,259.01	1,046,550.00	3,290.99	99.7 %
Illinois Replacement Tax	29,373.39	30,000.00	626.61	97.9 %
IGA Misc.	133,495.33	40,000.00	(93,495.33)	333.7 %
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	9,773.26	13,500.00	3,726.74	72.4 %
Interest Income	7,363.01	8,500.00	1,136.99	86.6 %
Sale of Equipment	7,337.00	0.00	(7,337.00)	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	5,250.00	1,000.00	(4,250.00)	525.0 %
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	2,800.00	2,500.00	(300.00)	112.0 %
<b>TOTAL CASH REVENUE</b>	<b>1,302,524.39</b>	<b>1,173,050.00</b>	<b>(129,474.39)</b>	<b>111.0 %</b>
<b>TOTAL Income</b>	<b>1,302,524.39</b>	<b>1,173,050.00</b>	<b>(129,474.39)</b>	<b>111.0 %</b>
<b>NET REVENUE</b>	<b>1,302,524.39</b>	<b>1,173,050.00</b>	<b>(129,474.39)</b>	<b>111.0 %</b>
<b>GROSS PROFIT</b>	<b>1,302,524.39</b>	<b>1,173,050.00</b>	<b>(129,474.39)</b>	<b>111.0 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	184,406.95	344,277.00	159,870.05	53.6 %
Overtime	7,759.71	34,428.00	26,668.29	22.5 %
Highway Commissioner Salary	42,682.00	42,682.00	0.00	100.0 %
Social Security & Medicare	14,743.90	28,971.00	14,227.10	50.9 %
I.M.R.F.	7,792.03	17,146.00	9,353.97	45.4 %
Employee Insurance	27,494.68	51,000.00	23,505.32	53.9 %
HRA	12,107.26	26,000.00	13,892.74	46.6 %
<b>TOTAL PERSONAL SERVICES</b>	<b>296,986.53</b>	<b>544,504.00</b>	<b>247,517.47</b>	<b>54.5 %</b>
<b>CONTRACTUAL SERVICES</b>				
General Insurance	50,313.00	55,000.00	4,687.00	91.5 %
Telephone	15,248.18	16,500.00	1,251.82	92.4 %
Computer Maintenance	14,644.35	20,000.00	5,355.65	73.2 %
Travel	4,709.26	10,000.00	5,290.74	47.1 %

**9 Months Ended  
December 31, 2019**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
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	10,809.00	12,000.00	1,191.00	90.1 %
Legal Services	18,769.50	20,000.00	1,230.50	93.8 %
Dues & Subscriptions	3,942.29	1,300.00	(2,642.29)	303.3 %
Training	4,683.05	3,300.00	(1,383.05)	141.9 %
Consultant Service	7,376.75	30,000.00	22,623.25	24.6 %
Recycling	1,526.75	2,500.00	973.25	61.1 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>133,124.49</b>	<b>183,100.00</b>	<b>49,975.51</b>	<b>72.7 %</b>
<b>COMMODITIES</b>				
Office Supplies	3,045.23	4,500.00	1,454.77	67.7 %
<b>TOTAL Total Commodities</b>	<b>3,045.23</b>	<b>4,500.00</b>	<b>1,454.77</b>	<b>67.7 %</b>
<b>OTHER EXPENSES</b>				
Municipal Replacement Tax	2,561.61	4,000.00	1,438.39	64.0 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	955.93	3,000.00	2,044.07	31.9 %
<b>TOTAL OTHER EXPENSES</b>	<b>3,517.54</b>	<b>7,200.00</b>	<b>3,682.46</b>	<b>48.9 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	4,000.00	4,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>ROAD DIVISION - CONTRAC. SERV.</b>				
Bridge Repairs	0.00	10,000.00	10,000.00	
Wash Bay Recycle System	102.56	4,000.00	3,897.44	2.6 %
Maintenance Service - Bldg.	4,123.00	13,000.00	8,877.00	31.7 %
Maintenance Service - Equipmen	18,453.08	20,000.00	1,546.92	92.3 %
Maintenance Service - Road	1,007.35	4,000.00	2,992.65	25.2 %
Engineering Service	207,680.38	390,000.00	182,319.62	53.3 %
Tree Trimming	9,000.00	5,000.00	(4,000.00)	180.0 %
Street Lighting	44,537.36	53,000.00	8,462.64	84.0 %
Utilities	12,459.78	19,000.00	6,540.22	65.6 %
Rentals	2,265.37	2,000.00	(265.37)	113.3 %
<b>TOTAL TOTAL CONTRACTUAL SERVICES</b>	<b>299,628.88</b>	<b>520,000.00</b>	<b>220,371.12</b>	<b>57.6 %</b>
<b>COMMODITIES</b>				
Maintenance Supplies - Bldg.	286.20	8,000.00	7,713.80	3.6 %
Maint. Supplies-Snow-Salt	102,339.37	260,000.00	157,660.63	39.4 %
Maintenance Supplies - Equipmt	63,297.75	72,000.00	8,702.25	87.9 %
Maint. Supplies-Road	74,320.97	85,000.00	10,679.03	87.4 %
Operating Supplies	16,212.65	45,000.00	28,787.35	36.0 %
Fuel & Oil	74,228.72	110,000.00	35,771.28	67.5 %
Sand & Gravel	945.37	5,000.00	4,054.63	18.9 %
Small tools	7,674.58	10,000.00	2,325.42	76.7 %
Sign Replacement Program	7,492.10	20,000.00	12,507.90	37.5 %
<b>TOTAL COMMODITIES</b>	<b>346,797.71</b>	<b>615,000.00</b>	<b>268,202.29</b>	<b>56.4 %</b>

	<i>9 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	0.00	3,000.00	3,000.00	
NDR Subdivisions (50% GRB taxes)	15,010.00	34,000.00	18,990.00	44.1 %
<b>TOTAL OTHER EXPENSES</b>	<b>15,010.00</b>	<b>37,000.00</b>	<b>21,990.00</b>	<b>40.6 %</b>
<b>CAPITAL OUTLAY</b>				
Deferred Maintenance	0.00	20,000.00	20,000.00	
Capital Outlay - Equipment	46,041.66	25,000.00	(21,041.66)	184.2 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>46,041.66</b>	<b>45,000.00</b>	<b>(1,041.66)</b>	<b>102.3 %</b>
<b>CONTINGENCIES</b>				
Contingencies	18,606.50	25,000.00	6,393.50	74.4 %
<b>TOTAL CONTINGENCIES</b>	<b>18,606.50</b>	<b>25,000.00</b>	<b>6,393.50</b>	<b>74.4 %</b>
<b>TOTAL Expenses</b>	<b>1,162,758.54</b>	<b>1,985,304.00</b>	<b>822,545.46</b>	<b>58.6 %</b>
<b>OPERATING PROFIT</b>	<b>139,765.85</b>	<b>(812,254.00)</b>	<b>(952,019.85)</b>	<b>-17.2 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>139,765.85</b>	<b>(812,254.00)</b>	<b>(952,019.85)</b>	<b>-17.2 %</b>
<b>NET PROFIT</b>	<b>139,765.85</b>	<b>(812,254.00)</b>	<b>(952,019.85)</b>	<b>-17.2 %</b>

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
IST AYD PSI328418	1st Ayd Corporation 12/20/19		01/10/20	292.09	0.00	292.09
		Vendor Total		292.09	0.00	292.09
ALTORFER S8791601	Altorfer Industries, Inc. 12/30/19		01/10/20	49400.00	0.00	49400.00
		Vendor Total		49400.00	0.00	49400.00
AMAZON BUS IMDL-YCFH-4N6Y 16WJ-XVVT-GX9F	Amazon Capital Services, Inc. 12/16/19 01/02/20		01/10/20 01/10/20	44.16 18.31	0.00 0.00	44.16 18.31
		Vendor Total		62.47	0.00	62.47
APWA 20/21 ANNUAL	APWA 12/04/19		01/10/20	208.00	0.00	208.00
		Vendor Total		208.00	0.00	208.00
BURRIS RL57141	Burriss Equipment Co. 12/06/19		01/10/20	392.00	0.00	392.00
		Vendor Total		392.00	0.00	392.00
CHICAGO CLS 55377-19E	Chicago Logistic Service 12/23/19		01/10/20	1526.75	0.00	1526.75
		Vendor Total		1526.75	0.00	1526.75
CONDON EXP DEC 2019 EXP	Jim Condon 01/03/20		01/10/20	323.06	0.00	323.06
		Vendor Total		323.06	0.00	323.06
CONNOR S8866013.001	Connor Co. 12/03/19		01/10/20	19.16	0.00	19.16
		Vendor Total		19.16	0.00	19.16
CONSERV	Conserv FS					

9:43 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
(continued)						
CONSERV 65087728	Conserv FS 12/10/19		01/10/20	162.50	0.00	162.50
		Vendor Total		162.50	0.00	162.50
EX 183615	Excalibur Technology Corp. 01/03/20		01/10/20	1599.07	0.00	1599.07
		Vendor Total		1599.07	0.00	1599.07
LAWSON 9307254396	Lawson Products, Inc. 12/18/19		01/10/20	219.58	0.00	219.58
		Vendor Total		219.58	0.00	219.58
MIDWEST HOSE M27486	Midwest Hose and Fittings, Inc. 12/16/19		01/10/20	23.98	0.00	23.98
M27506	12/18/19		01/10/20	49.64	0.00	49.64
		Vendor Total		73.62	0.00	73.62
NAPA 747689	Napa Auto Parts 12/02/19		01/10/20	34.00	0.00	34.00
748346	12/09/19		01/10/20	65.80	0.00	65.80
749204	12/17/19		01/10/20	219.64	0.00	219.64
		Vendor Total		319.44	0.00	319.44
NW MEDICINE 403452	PAHCS11 12/16/19		01/10/20	80.00	0.00	80.00
		Vendor Total		80.00	0.00	80.00
PETRO 11161167	PetroChoice 12/09/19		01/10/20	2875.44	0.00	2875.44
11173058	12/19/19		01/10/20	2199.87	0.00	2199.87
11181466	12/31/19		01/10/20	3179.59	0.00	3179.59
		Vendor Total		8254.90	0.00	8254.90
PRIME LAW 8705	Prime Law Group LLC 12/30/19		01/10/20	6000.00	0.00	6000.00
8731	01/03/20		01/10/20	300.00	0.00	300.00

9:43 am

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
<b>PRIME LAW</b> 8730	<b>Prime Law Group LLC</b> 01/03/20		01/10/20	1597.50	0.00	1597.50
		<b>Vendor Total</b>		<b>7897.50</b>	<b>0.00</b>	<b>7897.50</b>
<b>RABER</b> 19027C-11K 19028C-51L	<b>John A. Raber &amp; Associates</b> 11/20/19 12/16/19		01/10/20 01/10/20	400.00 400.00	0.00 0.00	400.00 400.00
		<b>Vendor Total</b>		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>RUSH</b> 3017711670	<b>Rush Truck Center - Huntley</b> 12/20/19		01/20/20	1364.50	0.00	1364.50
		<b>Vendor Total</b>		<b>1364.50</b>	<b>0.00</b>	<b>1364.50</b>
<b>RUSSO</b> SPI10060185	<b>Russo Power Equipment</b> 12/12/19		01/10/20	281.43	0.00	281.43
		<b>Vendor Total</b>		<b>281.43</b>	<b>0.00</b>	<b>281.43</b>
<b>SCHIMEL</b> 1210194833	<b>Toby James Schimel</b> 12/10/19		01/10/20	154.00	0.00	154.00
		<b>Vendor Total</b>		<b>154.00</b>	<b>0.00</b>	<b>154.00</b>
<b>SCHULTZ D</b> NOV. 2019	<b>Dale Schultz</b> 12/20/19		01/10/20	1100.00	0.00	1100.00
		<b>Vendor Total</b>		<b>1100.00</b>	<b>0.00</b>	<b>1100.00</b>
<b>STOCK&amp;FIELD</b> 003352/B	<b>Tea Olive 1, LLC</b> 12/04/19		01/10/20	83.95	0.00	83.95
		<b>Vendor Total</b>		<b>83.95</b>	<b>0.00</b>	<b>83.95</b>
<b>SUPERIOR</b> 1901481-R1 1901513-RIB	<b>Superior Paving, Inc.</b> 11/27/19 12/11/19		01/10/20 01/10/20	771.00 1483.00	0.00 0.00	771.00 1483.00
		<b>Vendor Total</b>		<b>2254.00</b>	<b>0.00</b>	<b>2254.00</b>

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
<b>TROTTER</b>	<b>Trotter &amp; Associates, Inc.</b>					
16530	11/30/19		01/10/20	1089.00	0.00	1089.00
16501	11/30/19		01/10/20	1234.00	0.00	1234.00
		<b>Vendor Total</b>		<b>2323.00</b>	<b>0.00</b>	<b>2323.00</b>
<b>VANDER</b>	<b>Vanderstappen Land Surveying Inc.</b>					
49180	12/06/19		01/10/20	500.00	0.00	500.00
		<b>Vendor Total</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>VICTOR</b>	<b>Victor Motorsports</b>					
363074	12/03/19		01/10/20	1390.86	0.00	1390.86
		<b>Vendor Total</b>		<b>1390.86</b>	<b>0.00</b>	<b>1390.86</b>
<b>ZARNOTH</b>	<b>Zarnoth Brush Works, Inc</b>					
0178211-IN	12/05/19		01/10/20	142.75	0.00	142.75
		<b>Vendor Total</b>		<b>142.75</b>	<b>0.00</b>	<b>142.75</b>
		<b>Report Total</b>		<b>81224.63</b>	<b>0.00</b>	<b>81224.63</b>

470 (continued)

Account	Debit	Credit	Balance
			182.31
			222.81
			200.00
			5.83
			3.70
			10.00
			145.43
			12.20
			141.23
			153.70
			35.00
			1,020.33
			854.10
			1,000.00
			134.24
			682.23
			120.23
			558.22
			142.44
			1,000.00
			20.42
			22.45
			800.30
			118.42
			1.02
			114.83
			24.82
			28.40
			6,032.22

\* 0.

+ 182.31

+ 222.81

+ 200.00

+ 5.83

+ 3.70

+ 10.00

+ 145.43

+ 12.20

+ 141.23

+ 153.70

+ 35.00

+ 1,020.33

+ 854.10

+ 1,000.00

+ 134.24

+ 682.23

+ 120.23

+ 558.22

+ 142.44

+ 1,000.00

+ 20.42

+ 22.45

+ 800.30

+ 118.42

+ 1.02

+ 114.83

+ 24.82

+ 28.40

+ 6,032.22

.....eso

*Handwritten:* Total  
avg bill  
okm ok

13,822.33

\* 0.

# Town of McHenry Road - GRB

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

(Report period: December 13, 2019 to January 9, 2020)

9:44 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
11533	12/13/19	BH TUBES	BH Tubes	0.00	1013.00
11532	12/13/19	AIRGAS	Airgas USA, LLC	0.00	31.89
11531	12/13/19	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	130.00
11528	12/13/19	1ST AYD	1st Ayd Corporation	0.00	485.30
11530	12/13/19	ADVANCE	Advance Auto Parts	0.00	38.86
11529	12/13/19	ACE OF MCH	McHenry Ace Hardware	0.00	28.40
11534	12/13/19	CAM	Corrective Asphalt Materials, LLC	0.00	935.00
11535	12/13/19	CONDON EXP	Jim Condon	0.00	372.94
11536	12/13/19	CONNOR	Connor Co.	0.00	15.43
11537	12/13/19	CRESCENT	Crescent Electric Supply	0.00	72.49
11538	12/13/19	ED'S	Ed's Automotive	0.00	583.50
11539	12/13/19	EX	Excalibur Technology Corp.	0.00	1599.07
11540	12/13/19	FASTENAL	Fastenal Company	0.00	441.00
11541	12/13/19	HR GREEN	HR Green, Inc.	0.00	13217.91
11542	12/13/19	IL	IL. Public Works Mutual Aid Network Inc	0.00	250.00
11543	12/13/19	INTERSTATE	Interstate Batteries	0.00	43.85
11544	12/13/19	LAWSON	Lawson Products, Inc.	0.00	48.27
11545	12/13/19	LEACH	Leach Enterprises, Inc.	0.00	251.31
11546	12/13/19	LEE JENSEN	Lee Jensen Sales Co., Inc.	0.00	5689.50
11547	12/13/19	MCCANN	McCann Industries, Inc.	0.00	140.60
11548	12/13/19	MENARDS	Menards - F.L.	0.00	972.00
11549	12/13/19	MID AMER	Mid American Water of Wauconda Inc.	0.00	2160.00
11550	12/13/19	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	899.84
11551	12/13/19	NAPA	Napa Auto Parts	0.00	464.11
11552	12/13/19	NORTHERN	BlueTarp Financial	0.00	162.99
11553	12/13/19	NORTHERN SAF	Northern Safety Co., Inc	0.00	261.38
11554	12/13/19	PETRO	PetroChoice	0.00	5855.02
11555	12/13/19	PRIME LAW	Prime Law Group LLC	0.00	2250.00
11556	12/13/19	R.A.	R.A. Adams Entrpr. Inc.	0.00	586.88
11557	12/13/19	RUSH	Rush Truck Center - Huntley	0.00	2851.80
11558	12/13/19	SCHIMEL	Toby James Schimel	0.00	37.25
11559	12/13/19	SCHULTZ D	Dale Schultz	0.00	325.00
11560	12/13/19	STOCK&FIELD	Tea Olive 1, LLC	0.00	487.94
11561	12/13/19	THINK	Think Big Go Local, Inc.	0.00	547.00
11562	12/13/19	UNITED	United Laboratories	0.00	222.00
11563	12/13/19	UPLAND	Upland Construction & Maintenance LLC	0.00	1035.00
11564	12/13/19	VANDER	Vanderstappen Land Surveying Inc.	0.00	1150.00
11565	12/13/19	WEST	West Side Exchange	0.00	227.70
11566	12/13/19	WORLD	World Security & Control Inc.	0.00	360.00
11574	12/16/19	TEL - ASSIST	Tel - Assist	0.00	185.31
11573	12/16/19	AT & T	AT & T	0.00	255.81
11567	12/17/19	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
11568	12/17/19	PAYROLL	David A Kattner	Voided: Direct Deposit	
11569	12/17/19	PAYROLL	Michael V Mattio	Voided: Direct Deposit	
11571	12/17/19	PAYROLL	Adam C Vick	Voided: Direct Deposit	

*approved  
at last  
mtg*

9:44 am

# Town of McHenry Road - GRB

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11572	12/17/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11570	12/17/19	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
344	12/18/19	PAYROLL	US Tax Deposit		3930.88
11580	12/18/19	SAGE BW	Sage Software Inc.	0.00	790.00
11579	12/18/19	VILLAGE M	Village Of McCullom Lake	0.00	2.69
11578	12/18/19	VILLAGE L	Village Of Lakemoor	0.00	3.70
11577	12/18/19	VILLAGE J	Village Of Johnsburg	0.00	4.04
11576	12/18/19	CITY MCH	City Of McHenry	0.00	142.47
11575	12/18/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	19.50
344	12/18/19	PAYROLL	IL Tax Deposit		727.47
11581	12/20/19	AFLAC	AFLAC Attn:	0.00	141.36
11582	12/20/19	METLIFE	MetLife	0.00	423.70
11583	12/23/19	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
11584	12/27/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4050.33
11591	12/30/19	STATE DISBUR	State Disbursement Unit	0.00	824.10
11593	12/30/19	2 BOTTCHE	David Bottcher	0.00	1000.00
11594	12/30/19	FIRST	First Communications, LLC	0.00	174.54
11595	12/30/19	N02337810002	Nicor	0.00	689.93
11596	12/30/19	N26769719167	Nicor	0.00	130.93
11597	12/30/19	STAPLES	Staples Credit Plan	0.00	228.95
11598	12/30/19	WAL-MART	WalMart Community	0.00	145.44
11592	12/30/19	2 ALHEIT	Jeff Alheit	0.00	1000.00
11590	12/31/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11589	12/31/19	PAYROLL	Adam C Vick		Voided: Direct Deposit
11588	12/31/19	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
1218	12/31/19	PAYROLL	IL Unemployment Deposit		59.89
11585	12/31/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11586	12/31/19	PAYROLL	David A Kattner		Voided: Direct Deposit
11587	12/31/19	PAYROLL	Michael V Mattio		Voided: Direct Deposit
345	01/02/20	PAYROLL	US Tax Deposit		2949.59
345	01/02/20	PAYROLL	IL Tax Deposit		585.85
11607	01/03/20	VERIZON	Verizon Wireless	0.00	64.05
11606	01/03/20	MDC	MDC Environmental Services, Inc.	0.00	353.42
11604	01/03/20	HOME DEPOT	*		Voided: Continued Stub
11605	01/03/20	HOME DEPOT	Home Depot Credit Services	0.00	890.30
11603	01/03/20	COMSALT 1038	Commonwealth Edison	0.00	118.49
11602	01/03/20	COMRECY 5074	Commonwealth Edison	0.00	41.63
11601	01/03/20	COMGAR 3005	Commonwealth Edison	0.00	914.83
11600	01/03/20	COMCAST 712	Comcast Cable	0.00	94.86
11599	01/03/20	COMCAST 535	Comcast Cable	0.00	58.40
287	01/03/20	I.M.R.F.	I.M.R.F.	0.00	6075.55

Cash account Total      0.00      73354.24

Report Total      0.00      73354.24

# Town of McHenry Road - GRB

## Cash Account Register

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

0. \*

34.00 +

250.00 +

24,334.80 +

7,406.20 +

1,150.00 +

6.25 +

558.74 +

*Total Receipts*

33,739.99 \*

0. \*

Check RefNo	Description	Debits	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]			
4192	Interest	34.00	
Account Total		34.00	0.00

9:44 am

# Town of McHenry Road - GRB

## Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
<b>Cash Account #3 [McHenry Svgs. Bk. - Chkg]</b>					
12/01/19	Deposit	2555	Oxcart OW permita	250.00	
12/02/19	Charge	788	HRA Reimbursement		164.39
12/02/19	Charge	789	DD Trans		8041.07
12/02/19	Charge	805	Debit - Matco Tools		144.66
12/02/19	Charge	806	Sweep		23652.02
12/02/19	Deposit	2556	Various	24334.80	
12/02/19	Check	11513	First Communications, LLC (FIRST)		159.47
12/02/19	Check	11514	Comcast Cable (COMCAST 712)		94.86
12/03/19	Deposit	2561	Sweep	9946.73	
12/03/19	Check	286	I.M.R.F. (I.M.R.F.)		4149.28
12/03/19	Check	11515	Amazon Capital Services, Inc.		31.38
12/03/19	Check	11516	Nicor (N02337810002)		462.51
12/03/19	Check	11517	Nicor (N26769719167)		80.31
12/03/19	Check	11518	Staples Credit Plan (STAPLES)		53.26
12/04/19	Charge	792	Debit - Webinar FMCSA		25.00
12/04/19	Deposit	2541	PHR-FWT/SWT Liability	5647.84	
12/04/19	Check	11519	Comcast Cable (COMCAST 535)		56.90
12/04/19	Check	11520	Commonwealth Edison (COMGAR 3005)		774.37
12/04/19	Check	11521	Commonwealth Edison (COMRECY 5074)		41.20
12/04/19	Check	11522	Commonwealth Edison (COMSALT 1038)		41.92
12/04/19	Check	11523	Home Depot Credit Services (HOME DEPOT)		Voided
12/04/19	Check	11524	Home Depot Credit Services (HOME DEPOT)		1076.48
12/04/19	Check	11525	MDC Environmental Services, Inc. (MDC)		353.42
12/04/19	Check	11526	Verizon Wireless (VERIZON)		89.66
12/05/19	Charge	790	HRA Reimbursement		240.24
12/06/19	Charge	791	PHR-PR Liability		5647.84
12/06/19	Deposit	2562	Sweep	22567.72	
12/06/19	Check	11527	Commonwealth Edison (COM-ST.LITES)		4918.81
12/09/19	Deposit	2563	Sweep	5898.25	
12/10/19	Deposit	2564	Sweep	1069.02	
12/11/19	Deposit	2565	Sweep	56.90	
12/12/19	Charge	798	Debit - ISA Membership		180.00
12/12/19	Deposit	2557	Various	7406.20	
12/13/19	Check	11528	1st Ayd Corporation (1ST AYD)		485.30
12/13/19	Check	11529	McHenry Ace Hardware (ACE OF MCH)		28.40
12/13/19	Check	11530	Advance Auto Parts (ADVANCE)		38.86
12/13/19	Check	11531	Advantage Behavioral Health, LLC		130.00
12/13/19	Check	11532	Airgas USA, LLC (AIRGAS)		31.89
12/13/19	Check	11533	BH Tubes (BH TUBES)		1013.00
12/13/19	Check	11534	Corrective Asphalt Materials, LLC (CAM)		935.00
12/13/19	Check	11535	Jim Condon (CONDON EXP)		372.94
12/13/19	Check	11536	Connor Co. (CONNOR)		15.43
12/13/19	Check	11537	Crescent Electric Supply (CRESCENT)		72.49
12/13/19	Check	11538	Ed's Automotive (ED'S)		583.50
12/13/19	Check	11539	Excalibur Technology Corp. (EX)		1599.07
12/13/19	Check	11540	Fastenal Company (FASTENAL)		441.00

9:44 am

# Town of McHenry Road - GRB

## Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
12/13/19	Check	11541	HR Green, Inc. (HR GREEN)		13217.91
12/13/19	Check	11542	IL. Public Works Mutual Aid Network Inc		250.00
12/13/19	Check	11543	Interstate Batteries (INTERSTATE)		43.85
12/13/19	Check	11544	Lawson Products, Inc. (LAWSON)		48.27
12/13/19	Check	11545	Leach Enterprises, Inc. (LEACH)		251.31
12/13/19	Check	11546	Lee Jensen Sales Co., Inc. (LEE JENSEN)		5689.50
12/13/19	Check	11547	McCann Industries, Inc. (MCCANN)		140.60
12/13/19	Check	11548	Menards - F.L. (MENARDS)		972.00
12/13/19	Check	11549	Mid American Water of Wauconda Inc.		2160.00
12/13/19	Check	11550	Midwest Hose and Fittings, Inc.		899.84
12/13/19	Check	11551	Napa Auto Parts (NAPA)		464.11
12/13/19	Check	11552	BlueTarp Financial (NORTHERN)		162.99
12/13/19	Check	11553	Northern Safety Co., Inc (NORTHERN SAF)		261.38
12/13/19	Check	11554	PetroChoice (PETRO)		5855.02
12/13/19	Check	11555	Prime Law Group LLC (PRIME LAW)		2250.00
12/13/19	Check	11556	R.A. Adams Entrpr. Inc. (R.A.)		586.88
12/13/19	Check	11557	Rush Truck Center - Huntley (RUSH)		2851.80
12/13/19	Check	11558	Toby James Schimel (SCHIMEL)		37.25
12/13/19	Check	11559	Dale Schultz (SCHULTZ D)		325.00
12/13/19	Check	11560	Tea Olive 1, LLC (STOCK&FIELD)		487.94
12/13/19	Check	11561	Think Big Go Local, Inc. (THINK)		547.00
12/13/19	Check	11562	United Laboratories (UNITED)		222.00
12/13/19	Check	11563	Upland Construction & Maintenance LLC		1035.00
12/13/19	Check	11564	Vanderstappen Land Surveying Inc.		1150.00
12/13/19	Check	11565	West Side Exchange (WEST)		227.70
12/13/19	Check	11566	World Security & Control Inc. (WORLD)		360.00
12/16/19	Charge	795	DD Trans		Voided
12/16/19	Charge	807	DD Trans		9998.44
12/16/19	Check	11573	AT & T (AT & T)		255.81
12/16/19	Check	11574	Tel - Assist (TEL - ASSIST)		185.31
12/17/19	Deposit	2566	Sweep	19153.35	
12/18/19	Charge	797	IRT		1378.08
12/18/19	Deposit	2567	Sweep	20523.58	
12/18/19	Check	11575	Employee Benefits Corp. (EBC-EMPLOYEE)		19.50
12/18/19	Check	11576	City Of McHenry (CITY MCH)		142.47
12/18/19	Check	11577	Village Of Johnsburg (VILLAGE J)		4.04
12/18/19	Check	11578	Village Of Lakemoor (VILLAGE L)		3.70
12/18/19	Check	11579	Village Of McCullom Lake (VILLAGE M)		2.69
12/18/19	Check	11580	Sage Software Inc. (SAGE BW)		790.00
12/19/19	Charge	796	HRA Reimbursement		263.83
12/19/19	Deposit	2568	Sweep	5461.90	
12/20/19	Charge	799	PHR-PR Liability		6328.86
12/20/19	Deposit	2569	Sweep	11056.35	
12/20/19	Check	11581	AFLAC Attn: (AFLAC)		141.36
12/20/19	Check	11582	MetLife (METLIFE)		423.70
12/23/19	Deposit	2558	PHR-FWT/SWT Liability	6328.86	
12/23/19	Deposit	2560	Various	1150.00	
12/23/19	Deposit	2570	Sweep	3583.27	
12/23/19	Check	11583	NCPERS Group Life Insurance		32.00

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

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

9:44 am

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
12/24/19	Deposit	2571	Sweep	354.50	
12/27/19	Deposit	2572	Sweep	566.17	
12/27/19	Check	11584	Blue Cross/Blue Shield of IL		4050.33
12/30/19	Charge	800	HRA Reimbursement		2200.11
12/30/19	Charge	801	DD Trans		8190.18
12/30/19	Deposit	2573	Sweep	3932.88	
12/30/19	Check	11591	State Disbursement Unit (STATE DISBUR)		824.10
12/30/19	Check	11592	Jeff Alheit (2 ALHEIT)		1000.00
12/30/19	Check	11593	David Bottcher (2 BOTTCHER)		1000.00
12/30/19	Check	11594	First Communications, LLC (FIRST)		174.54
12/30/19	Check	11595	Nicor (N02337810002)		689.93
12/30/19	Check	11596	Nicor (N26769719167)		130.93
12/30/19	Check	11597	Staples Credit Plan (STAPLES)		228.95
12/30/19	Check	11598	WalMart Community (WAL-MART)		145.44
12/31/19	Charge	804	Debit - Busy Bee		207.80
12/31/19	Deposit	2574	Sweep	8331.54	
12/31/19	Deposit	2575	Interest	6.25	
<b>Account Total</b>				<b>157626.11</b>	<b>135535.38</b>

# Town of McHenry Road - GRB

## Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
<b>Cash Account #4 [McHenry Svgs. Bk. - MMDA]</b>					
12/02/19	Deposit	406	Sweep	23652.02	
12/03/19	Charge	1548	Sweep		9946.73
12/06/19	Charge	1549	Sweep		22567.72
12/09/19	Charge	1550	Sweep		5898.25
12/10/19	Charge	1551	Sweep		1069.02
12/11/19	Charge	1552	Sweep		56.90
12/17/19	Charge	1553	Sweep		19153.35
12/18/19	Charge	1554	Sweep		20523.58
12/19/19	Charge	1555	Sweep		5461.90
12/20/19	Charge	1556	Sweep		11056.35
12/23/19	Charge	1557	Sweep		3583.27
12/24/19	Charge	1558	Sweep		354.50
12/27/19	Charge	1559	Sweep		566.17
12/30/19	Charge	1560	Sweep		3932.88
12/31/19	Deposit	407	Interest	558.74	
12/31/19	Charge	1561	Sweep		8331.54
<b>Account Total</b>				<b>24210.76</b>	<b>112502.16</b>
<b>Report Total</b>				<b>181870.87</b>	<b>248037.54</b>

McHENRY TOWNSHIP  
McHENRY COUNTY  
McHenry, ILLINOIS

SUPERVISOR  
CRAIG M. ADAMS

TOWN CLERK  
DAN AYLWARD

**PERMANENT HARD ROAD**

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of January 2020, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	342.30
Total bills paid prior to audit	\$	13,526.50
<b>Total to be approved</b>	<b>\$</b>	<b>13,868.80</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>1,674.53</b>

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

Approved Thursday this 9th day of January, 2020

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Supervisor

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

# Town of McHenry Road - PHR

## Statement of Net Assets

December 2019

### ASSETS

#### Current Assets

McHenry Savings Bank - Ckg.	2,934.37
McHenry Savings Bank. - MMDA	432,063.73
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

1,878,860.89

TOTAL ASSETS

1,878,860.89

### LIABILITIES

#### Current Liabilities

Accounts Payable	342.30
Accrued Federal W/H PHR	5,005.45
ACCRUED SWT	931.03
Accrued I.M.R.F.	(10,564.42)
Voluntary IMRF after tax	17,099.75
Accrued Liberty Insurance	(1,852.96)
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

1,415,036.43

TOTAL LIABILITIES

1,415,036.43

#### Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	339,366.14
Year-to-Date Earnings	124,457.49

TOTAL Net Assets

463,824.46

TOTAL LIABILITIES & Net Assets

1,878,860.89

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

The Permanent Hards Road Fund

This 9th day of January, 2020 and

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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

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

# Town of McHenry Road - PHR

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

	<i>9 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Property tax	1,395,418.52	1,400,000.00	4,581.48	99.7 %
Illinois Replacement Tax	29,727.99	25,000.00	(4,727.99)	118.9 %
Interest income	4,302.91	5,500.00	1,197.09	78.2 %
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 Reconstruction	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	10,800.00	0.00	100.0 %
	0.00	15,000.00	15,000.00	
<b>TOTAL Income</b>	<b>1,498,960.63</b>	<b>2,757,100.00</b>	<b>1,258,139.37</b>	<b>54.4 %</b>
<b>NET REVENUE</b>	<b>1,498,960.63</b>	<b>2,757,100.00</b>	<b>1,258,139.37</b>	<b>54.4 %</b>
<b>GROSS PROFIT</b>	<b>1,498,960.63</b>	<b>2,757,100.00</b>	<b>1,258,139.37</b>	<b>54.4 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	381,527.97	528,482.00	146,954.03	72.2 %
Overtime	20,373.77	52,848.00	32,474.23	38.6 %
Social Security/ Medicare/ Unemployment	30,094.22	44,472.00	14,377.78	67.7 %
I.M.R.F.	15,177.74	26,320.00	11,142.26	57.7 %
Employee Insurance	70,750.89	68,000.00	(2,750.89)	104.0 %
HRA	2,354.23	47,000.00	44,645.77	5.0 %
<b>TOTAL ADM. DIVISION-PERSONAL SERV.</b>	<b>520,278.82</b>	<b>767,122.00</b>	<b>246,843.18</b>	<b>67.8 %</b>
<b>COMMODITIES</b>				
Road Repair & Construction	854,224.32	2,050,000.00	1,195,775.68	41.7 %
<b>TOTAL COMMODITIES</b>	<b>854,224.32</b>	<b>2,050,000.00</b>	<b>1,195,775.68</b>	<b>41.7 %</b>
<b>CONTINGENCIES</b>				
Contingencies	0.00	25,000.00	25,000.00	
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>TOTAL Expenses</b>	<b>1,374,503.14</b>	<b>2,842,122.00</b>	<b>1,467,618.86</b>	<b>48.4 %</b>
<b>OPERATING PROFIT</b>	<b>124,457.49</b>	<b>(85,022.00)</b>	<b>(209,479.49)</b>	<b>-146.4 %</b>

	<i>9 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>PROFIT BEFORE TAXES</b>	<b>124,457.49</b>	<b>(85,022.00)</b>	<b>(209,479.49)</b>	<b>-146.4 %</b>
<b>NET PROFIT</b>	<b>124,457.49</b>	<b>(85,022.00)</b>	<b>(209,479.49)</b>	<b>-146.4 %</b>

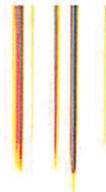
# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
TONYAN 105566	Tonyan Bros. Inc. 12/06/19		01/10/20	342.30	0.00	342.30
		Vendor Total		342.30	0.00	342.30
		Report Total		342.30	0.00	342.30

# Town of McHenry Road - PHR Check Register (Checks and EFTs of All Types)

(Report period: December 13, 2019 to January 9, 2020)



*Total paid prior to mtg.*

13,526.50 \*

T#/Vend Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
0* *					
36.00 +	NYAN	Tonyan Bros. Inc.			
584.99 +	70	2562.50	2562.50	0.00	2562.50
48.00 +	71	1613.16	1613.16	0.00	1613.16
6,196.22 +	Check Total		4175.66	0.00	4175.66
126.00 +					
6,535.29 +	RRAN M	Curran Materials Company			
000.....	23	408.60	408.60	0.00	408.60
13,526.50 *	30	245.40	245.40	0.00	245.40
	79	289.20	289.20	0.00	289.20
0* *	Check Total		943.20	0.00	943.20
	IS	Advance Drainage Systems			
19041483		8752.68	8752.68	0.00	8752.68
	Check Total		8752.68	0.00	8752.68
11825	12/17/19	PAYROLL	Barrett J Irwin		Voided: Direct Deposit
11826	12/17/19	PAYROLL	Robert J Michels		Voided: Direct Deposit
11827	12/17/19	PAYROLL	Carlos D Nevarez		Voided: Direct Deposit
11829	12/17/19	PAYROLL	James D Puoci		Voided: Direct Deposit
11830	12/17/19	PAYROLL	Jack A Smith		Voided: Direct Deposit
11831	12/17/19	PAYROLL	Connor M Solum		Voided: Direct Deposit
11832	12/17/19	PAYROLL	Eric M Speciale		Voided: Direct Deposit
11833	12/17/19	PAYROLL	James J Walters		Voided: Direct Deposit
11824	12/17/19	PAYROLL	Josef J Franc		Voided: Direct Deposit
11823	12/17/19	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
11828	12/17/19	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
331	12/18/19	PAYROLL	IL Tax Deposit		980.64
344	12/18/19	PAYROLL	US Tax Deposit		5348.22

*approved at last mtg.*

# Town of McHenry Road - PHR

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

(Report period: December 13, 2019 to January 9, 2020)

7:06 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11834	12/18/19	EBC 3743599-DEC-19	Employee Benefits Corporation 36.00	36.00	0.00	0.00	36.00
		Check Total		36.00	0.00	0.00	36.00
11835	12/20/19	METLIFE 5641880-JAN-20	MetLife 584.99	584.99	0.00	0.00	584.99
		Check Total		584.99	0.00	0.00	584.99
11836	12/23/19	NCPERS-IL IM 3914-JAN-20	NCPERS - Group Life Ins. 48.00	48.00	0.00	0.00	48.00
		Check Total		48.00	0.00	0.00	48.00
11837	12/27/19	BLUE CROSS JAN-20	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
11849	12/30/19	STATE DISBUR SPECIALE-DEC-19	State Disbursement Unit 126.00	126.00	0.00	0.00	126.00
		Check Total		126.00	0.00	0.00	126.00
11840	12/31/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11841	12/31/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11842	12/31/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11843	12/31/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11845	12/31/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11846	12/31/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11847	12/31/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11848	12/31/19	PAYROLL	James J Walters				Voided: Direct Deposit
11839	12/31/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11838	12/31/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit

# Town of McHenry Road - PHR

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

(Report period: December 13, 2019 to January 9, 2020)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11844	12/31/19	PAYROLL	James D Puoci				Voided: Direct Deposit
332	01/02/20	PAYROLL	IL Tax Deposit				931.03
345	01/02/20	PAYROLL	US Tax Deposit				5005.45
286	01/03/20	IMRF IMRF-DEC-19	I.M.R.F. 6535.29	6535.29	0.00	0.00	6535.29
		Check Total		6535.29	0.00	0.00	6535.29
		Cash account		27398.04	0.00	0.00	39663.38
		Report Total		27398.04	0.00	0.00	39663.38

# Town of McHenry Road - PHR

## Bank Transactions

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

0 \*  
 1,378.08 +  
 6.04 +  
 290.41 +  
 003.....  
 1,674.53 \*  
 0 \*

		Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
		DD Trans				13788.85
		HRA Reimbursement				164.39
12/02/19	2084	Sweep	123.41			
12/03/19	2072	SWT & FWT	5647.84			
12/03/19	2085	Sweep	8141.01			
12/04/19	2086	Sweep	5647.84			
12/05/19	925	HRA Reimbursement				240.24
12/05/19	2087	sweep	6484.46			
12/09/19	2088	Sweep	81660.93			
12/16/19	921	DD Trans				15056.51
12/17/19	2089	Sweep	28928.05			
12/18/19	2083	IRT	1378.08			
12/23/19	2090	Sweep	5393.40			
12/24/19	2091	Sweep	36.00			
12/27/19	2092	Sweep	584.99			
12/30/19	922	DD Trans				Voided
12/30/19	923	DD Trans				14396.88
12/31/19	2093	Sweep	14396.88			
12/31/19	2094	Interest	6.04			
Cash Account Total			158428.93	0.00	43646.87	0.00

7:05 am

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

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
<b>Cash Account #9 [McHenry Svgs. Bk. - MMDA]</b>						
12/02/19	1821	Sweep				123.41
12/03/19	1811	SWT & FWT				5647.84
12/03/19	1822	Sweep				8141.01
12/04/19	1823	Sweep				5647.84
12/05/19	1824	sweep				6484.46
12/09/19	1825	Sweep				81660.93
12/17/19	1826	Sweep				28928.05
12/23/19	1827	Sweep				5393.40
12/24/19	1828	Sweep				36.00
12/27/19	1829	Sweep				584.99
12/31/19	347	Interest	290.41			
12/31/19	1830	Sweep				14396.88
<b>Cash Account Total</b>			<b>290.41</b>	<b>0.00</b>	<b>157044.81</b>	<b>0.00</b>
<b>Report Total</b>			<b>158719.34</b>	<b>0.00</b>	<b>200691.68</b>	<b>0.00</b>

# **McHenry Township**

## **Parks and Facility Report December 2019**

### **Hall Rentals:** (See attached Rental Report)

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

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

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

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

### **WHCC Community Center:**

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

### **Picnic Shelters:**

- 0 Rentals / Resident rentals

### **Athletic Field Use:**

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

Sled Hill: Closed

Vandalism: None

Weather Damage: Continued Field Flooding,

\*\*\*\*\*



Parks and Buildings Projects:



Completed Projects:

- WHCC Windows Installed.
- WHCC Window Blinds installed.
- WHCC Doors installed.
- Continued water on fields problem.
- Installed two shelving units in Parks garage.
- Replaced under sink water filters.



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.
- Upgrade picnic tables.
- Painting Rec Center door trims.



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

December-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	
AA Design for Living		1		1					1	1					1	1													1		9	Board Mtg.	12				
McHenry Soberfest																				1											1	Senior Services	13				
Boy Scouts			1						1	1							1														4	Special Meeting	13				
Daily Walking		1	1	1	1	1			1	1	1	1				1	1	1	1	1				1	1		1	1		20							
Ta Chi					1						1								1											3							
Line Dance						1						1									1									3							
3NB Dance Group			1			1				1							1				1									6							
Senior Meeting Club																														0							
Special Events /Parties							1					1	2	1													1	1		7							
<b>Total</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>53</b>					
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			10						
Palsey's																															0						
Sub Scouts		1							1							1														1	5						
Trugle Corp.							1																								1						
Trail Blazers																															0						
Evergreen Townhome Ass.																															0						
Soccer UNF																															0						
Woodstock Squares							1					1								1	1						1				5						
3NB Dance																															0						
McHenry Bike Club																															0						
Knights of Columbus												1																			1						
Relay for Life													1																		1						
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>23</b>					
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	5						
Whispering Echoes																		1													1						
Chain Of Lakes Eagles Club																															0						
Girl Scouts																															0						
UFC Soccer				1																											1						
Warming Shelter																															0						
Johnsburg Service Committee																															0						
McHenry Bike Club																															0						
Relay for Life																															0						
Special Events /Parties					1		1																								7						
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>14</b>				
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						
Shelter 6																															0						
Shelter 7																															0						
Other																															0						
<b>Total</b>	<b>0</b>	<b>0</b>																																			

A=Alcohol

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 3393	42973
undup 402	undup 388	undup 394	undup 424	undup 409	undup 399	undup 402	undup 399	undup 417	undup 432	undup 389	undup 387	4842

**McHenry Township  
2019 Bus Monthly Report**

<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YRLY TOTALS</b>
<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> 797	<b>9739</b>
<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> 235	<b>3741</b>
<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<b>0</b>							
<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> 1035	<b>13512</b>
<u>New Riders</u> TBD	<u>New Riders</u> TBD	<u>New Riders</u> TBD	<u>New Riders</u> 5	<u>New Riders</u> 4								

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
<b>GA</b>													
active client	3	3	3	3	4	6	6	6	4	4	4	7	
denied	7	19	17	15	20	13	29	13	20	13	16	10	
in-process	0	0	1	1	2	1	0	1	0	2	4	1	
sanctioned	0	0	0	0	0	0	0	0	1	1	1	1	
terminated	1	0	0	0	0	0	0	0	2	0	0	0	
inquiries	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>11</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>26</b>	<b>20</b>	<b>35</b>	<b>20</b>	<b>27</b>	<b>20</b>	<b>25</b>	<b>19</b>	<b>265</b>

<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	\$2,205.00	\$15,830.00
<u>Med. Disb.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>EA</b>													
approved	6	10	11	8	13	12	16	13	17	5	8	11	
denied	0	0	1	0	0	0	1	0	0	0	0	0	
in-process	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>6</b>	<b>10</b>	<b>12</b>	<b>8</b>	<b>13</b>	<b>12</b>	<b>17</b>	<b>13</b>	<b>17</b>	<b>5</b>	<b>8</b>	<b>11</b>	<b>132</b>
<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	\$5,838.71	\$66,481.46

**Total McHenry GA and EA Distributed: \$82,311.46**

<b>** SA</b>													
clients	15	28	43	22	61	34	61	36	31	27	25	30	
denied	9	11	5	1	2	12	10	6	4	11	0	14	
in-process	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>24</b>	<b>39</b>	<b>48</b>	<b>23</b>	<b>63</b>	<b>46</b>	<b>71</b>	<b>42</b>	<b>35</b>	<b>38</b>	<b>25</b>	<b>44</b>	<b>498</b>
<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	\$2,765.50	\$38,008.48

\*\* These are not McHenry Township Funds

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

**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



*Always doing more for less!*

## **McHenry Township Road District Monthly Trustee Report 01-09-2020**

### **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 next Co. Transportation Committee meeting in hopes of them recommending to the County Board to be a part of this effort. The January 3<sup>rd</sup> meeting was cancelled.**

**We have started tree and vegetation removal in all subdivisions with reconstruction projects proposed next year in preparation for next spring construction.**



*Always doing more for less!*

### **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.

### **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.

**Snow Plowing Preparation**

December Snow Event Summary

Month	Regular Hours	Overtime Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
	Sum of Regular	Sum of OT	Sum of Total	Sum of Miles	Sum of Salt/Tons	Sum of Liquid/Gals	Sum of Fuel/Gals
1-Dec	0:00:00	8:45:00	8:45:00	123	12	125	40
9-Dec	0:00:00	37:30:00	37:30:00	349	54	125	66
16-Dec	0:00:00	48:45:00	48:45:00	532	62	420	127
30-Dec	0:00:00	8:45:00	8:45:00	99	9	105	37
31-Dec	21:00:00	52:30:00	73:30:00	959	97	625	267
<b>Grand Total</b>	<b>21:00:00</b>	<b>156:15:00</b>	<b>177:15:00</b>	<b>2,062</b>	<b>234</b>	<b>1,400</b>	<b>537</b>