MCHENRY TOWNSHIP MONTHLY MINUTES – June 13, 2019

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

BOARD MEETING
MINUTES
June 13, 2019

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

Roll call: Anderson here, Verr here, Adams here, Wojewski here, Rakestraw here.
Also attending the meeting was Clerk Aylward, Attorney Militello, Assessor Mary Mahady, Account Manager Macrito and 26 Public.. Absent Road Commissioner Jim Condon.

Trustee Anderson asked Supervisor Adams to comment on the agenda. Granted

Trustee Anderson stated he was disappointed and that he thought that there was to be discussion and possible action on the Senior Bus Program.
Trustee Anderson then asked for a special meeting concerning the Senior Bus Program, he asked Attorney Militello if the language was ok.
Attorney Militello recommended him to give a copy of the request to the Clerk for said request.
Motion by Trustee Anderson for a special meeting, second by Trustee Verr.
Special Meeting set for Tuesday at 7:00pm June 18, 2019.

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

PRESENTATION internet freedom for Mchenry County by Mike Tauler.

Mike introduced himself as advocate for the McHenry Township area. Mr. Tauler went into detail of how McHenry County is way behind in the digital age for infrastructure. This is important for today and the future.

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Public Comment –.

Carol Perschke of McHenry, IL – Asked the Trustees to "think of what the seniors need not what you want." This senior bus service is a lifeline for most. The bus program should be asked of the electors and let them decide if the bus service should be kept or eliminated.

Beverly Meuch of Wonder Lake IL. – Spoke in favor of the Senior Bus Program. Stated that this senior bus provides services that no other bus service provides in the county.

Judy Anderson of McHenry IL. – Had concerns about a marijuana farm in Pistakee Highlands and asked that the township look into this matter.

David Gutowski of Woodstock, IL - He spoke in regards to the impact of Fiber Optics to the senior population.. He also was concerned about anti senior agenda in McHenry and said the seniors bus program is critical for the seniors and "they should not be shit on. "

Robert Beltran of McHenry, IL – I am very dismayed that I need to make these comments and that a special meeting is being called in regards to the elimination of the senior bus program.

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APPROVAL OF MINUNTES

A.) . **Review of the Regular Mchenry Township Board Meeting Minutes held last month on May 9, 2019 Discussion, Motion to approval of minutes.**
Discussion ensued
Motion to approve by Trustee Anderson, second by Trustee Rakestraw.
All ayes, one nays
Motion carries

B.) **Review of Budget Workshop meeting minutes held on May 6, 2019. Discussion, Motion for approval of minutes.**
Motion to approve by Trustee Anderson, second by Rakestraw.
All ayes, no nays
Motion carries

C.) **Review of Budget Workshop minutes held on May 13, 2019. Discussion, Motion for approval of minutes**
Motion to approve by Supervisor Adams, Second by Trustee Anderson,
All ayes, no nays
Motion carries

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Review of Executive Session Minutes -

Motion for approval of receipts and bills for the Town Fund

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

Total reimbursements to be approved	$296.36
Total Bills to be approved	$59,094.62
Total Bill paid prior to Audit	$39,936.47
Total to be approved	$99,327.45
Total Receipts	$21,719.34

Voice Vote Anderson aye, Verr aye, Adams aye, Wojewski aye, Rakestraw.
Discussion Ensued
All ayes, Motion carries

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

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

Total reimbursements to be approved	$632.80
Total Bills to be approved	$87,266.80
Total Bill paid prior to Audit	$12,081.33
Total to be approved	$99,980.93
Total Receipts	$19,563.08

Voice Vote Anderson aye, Verr aye, Adams aye, Wojewski aye, Rakestraw.
Discussion Ensued
All ayes, Motion carries

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

Total reimbursements to be approved	$00.00
Total Bills to be approved	$151,900.88
Total Bill paid prior to Audit	$16,635.16
Total to be approved	$168,536.04
Total Receipts	$19,082.56

Voice count Anderson aye, Verr aye, Adams aye, Wojewski aye, Rakestraw.
Discussion Ensued
All ayes, Motion carries

Fund transfers (if necessary)

New Business

A.) Discussion on the Mchenry Township Senior Bus Program and its future

Supervisor Adams stated that he gave some incorrect information at the last meeting. Pace will pick up seniors only through McRide if the Township is affiliated with McRide program. If the general public wants to be picked the city and villages would need to be associated with the McRide Program. Supervisor Adams asked for further discussion and Trustee Anderson said he would have no comment until the special meeting. Supervisor Adams asked the board to be open and transparent to put this question out to the voters on a referendum to see if they want to fund the program. Trustee Wojewski stated that when this board ran for office we went to a senior luncheon and promised the seniors we were not after them or their services. He stated he wanted to remind this board of that promise. Trustee Verr asked Supervisor Adams if McRide was in existence when the bus program started which he stated no and when the Sunday service will end. Supervisor Adams stated the end of June. Trustee Anderson asked if the referendum to get the bus program. Supervisor Adams explained this was started through a senior advisory committee and then was brought to an annual meeting, to the best of his recollection. Trustee Anderson said his point is that this board has the right to take away a service just as well as it has the right to give a service and does not have to go to referendum. This board has a different idea of what services are necessary.

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Old Business

None

Proposed Agenda Items for Next Meeting

Trustee Anderson asked that we have on the next agenda the discussion and possible action to remove or change the public comment.

Trustee Verr asked that we have on the next agenda the discussion and possible action for a resolution that the township may not enter into a contract without board approval.

Trustee Anderson asked for Executive session at the next meeting to discuss Road District Personnel.

Supervisor Adams stated that Jessup MFG. wants to add addition to add more jobs and are asking all tax bodies for tax relief for approx. five years. This will be added to the next meeting agenda for discussion and possible action.

Trustee Verr asked that Attorney Militello look into the marijuana farm in the highlands so it can be discussed at the next meeting.

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SUPERVISOR'S REPORT – Discussion ensued

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

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ASSESSOR'S REPORT – Discussion Ensued

See packet

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HIGHWAY COMMISSIONER'S REPORT

- See packet

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BOARD MEMBER'S COMMENT - None

PUBLIC COMMENT –

Bill Kingman of McHenry, IL – I would ask the board to open their hearts to the needs of the community. I do not see this board being open to what the people want and need and your elected duty to serve the community.

Mike Tauler of Wonder Lake, IL – The importance of public comment at the beginning and ending is paramount. It gives immediate feedback on what is on the agenda and what was discussed during the meeting. This is a unique opportunity to address the governing body that is here to represent the people. In addition, I would ask that Mr. Verr apologize for throwing things during the discussion, I find it inappropriate and throwing a temper tantrum.

Robert Beltran of McHenry, IL - This board asked to have the follow up comments to see what the public had to say. I find this very useful; I believe that this should be kept. If this board does not want to hear, what the community has to say then vote to get rid of it. Secondly, I would ask that we are careful and not panic in regards to the assumed cannabis farm.

Carol Perschke of McHenry, IL – I object that the second public comments be taken off in conjunction with the special meeting being called to discuss the senior bus program. It appears that instead of being transparent it seems you are trying to hide. For the sake of transparency, leave everything open. I also stress the importance of the senior bus.

Dan Aylward of McHenry, IL – I want to thank Mr. Verr for making me a prophet. I predicted because of my support for the senior bus you would pick apart the minutes. You claim you do not have enough time of 48hrs to go over the minutes, but when you come in an hour before the meeting when you have 48hrs it's your fault you do not have enough time.

Andy Glab of McHenry, IL – I would like to say that the City of McHenry has public comment on each agenda item and the feedback from the community has been good. Secondly, I would like to point out I do not use the bus service but I know many seniors who do. There is more than the surface to look at. I pay for schools and have no children or grandchildren; we need to look at what is needed in the community. Sure, we can save 8 dollars, but we need to look at the bigger picture no matter what percentage of the community is in need of the service. We need to support the community as a whole.

Mary Mahady of McHenry, IL – Regarding the public comment, the city's format works very well. Tonight this board shut these people down and you scheduled a special meeting when it was on the agenda to discuss. You have refused to hear the public and have no transparency, another feather in your cap. As for the bus service, it cost taxpayers $10 a parcel. This service is needed and should not be cut. This is a public service job and we should not be cutting service that are need.

Dorothy King of McHenry., IL – When I found out that the bus service was not going to be discussed I was embarrassed and humiliated. I put out a big notice that this was going to be discussed tonight. I do not understand how the can be put on the agenda and published and then not be discussed. I will not have to go back and tell my neighbors sorry, sorry they refused to discuss and will discuss on Tuesday.

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EXECUTIVE SESSION – Supervisor Adams call a recess to go into executive session at 8:26pm to discuss to sale of property. ILCS-120/2 section C6

Supervisor motioned to reconvene the regular meeting at 8:43pm

ADJOURNMENT

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

All in favor signal by aye.

All ayes, Motion carries

DATES TO REMEMBER:

July 11, 2019 @ 7:00pm Regular Board Meeting, McHenry Township Hall

Daniel R .Aylward, McHenry Township Clerk.

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

MCHENRY TOWNSHIP PUBLIC HEARING MEETING MINUTES June 13, 2019

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

BUDGET AND APPROPRIATIONS TOWN
BOARD MINUTES
June 13, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:00 pm with the Pledge of Allegiance.

Roll call: Anderson here, Rakestraw here, Adams here, Wojewski here, Verr here. Also attending the meeting was Clerk Alyward, Attorney Militello and Debbie Macrito Accounting Manager. Absent Assessor Mahady and Highway Commissioner Condon. 0 Public.

Public Comment - None

A) McHenry Township, General Town Fund and General Assistance Fund.

Motion to continue the Adoption of Ordinance 131906, an Ordinance making Appropriations for McHenry Township General Fund and General Assistance Fund. Purposes for the Fiscal Year Commencing on the 1st day of April 2019 and ending on the 31st day of March 2020 for McHenry Township, McHenry County, Illinois to Tuesday June 18, 2019 at 6:00pm.

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

Discussion Ensued - Attorney Militello explained that we need to continue this hearing to another day, because our publication needs to be a full 30 days. The first day of publication is not included. In addition, discussion ensued in regards to committed and assigned funds.

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

All aye's - Motion carries

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Motion to Adjournment

Motion to adjourn at 6:36pm. By Trustee Verr, second by Trustee Anderson.

All in favor signal by aye. Meeting adjourned.

Next meetings:

June 13, 2019 @ 6:15pm – Public Hearing Meeting, Road District, Permanent Hard Road Fund

Daniel R. Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP PUBLIC HEARING MEETING MINUTES June 13, 2019

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

BUDGET AND APPROPRIATIONS GENERAL ROAD AND BRIDGE BOARD MINUTES
June 13, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:30 pm.

Roll call: Anderson here, Adams here, Wojewski here, Verr here, Rakestraw here. Also attending the meeting was Clerk Alyward, Attorney Militello and Debbie Macrito Accounting Manager. Absent Assessor Mahady and Highway Commissioner Condon. 0 Public.

Public Comment - None

A) McHenry Township, Road District, Road and Bridge Fund.

Motion to continue the Adoption of Ordinance 190613, an Ordinance making Appropriations for McHenry Township Road District, Road and Bridge Fund. Purposes for the Fiscal Year Commencing on the 1st day of April 2019 and ending on the 31st day of March 2020 for McHenry Township, McHenry County, Illinois to Tuesday June 13, 2019 at 6:30pm.

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

Discussion. None

Voice Vote Anderson aye, Adams aye, Rakestraw aye, Wojewski aye, Verr aye.
All aye's - **Motion carries**

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Motion to Adjournment

Motion to adjourn at 6:40pm. By Anderson, second by Trustee Rakestraw.

All in favor signal by aye. Meeting adjourned.

Next meetings:

June 13, 2019 @ 7:00pm – Regular Monthly Board Meeting.

Daniel R. Aylward, McHenry Township Clerk.

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

MCHENRY TOWNSHIP PUBLIC HEARING MEETING MINUTES June 13, 2019

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

BUDGET AND APPROPRIATIONS PERMANENT HARD ROAD
BOARD MINUTES
June 13, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:15 pm.

Roll call: Anderson here, Adams here, Wojewski here, Verr here. Also attending the meeting was Clerk Alyward, Attorney Militello and Debbie Macrito Accounting Manager. Absent Assessor Mahady and Highway Commissioner Condon. 0 Public.

Public Comment - None

A) McHenry Township, Road District, Permanent Hard Road Fund.

Motion to continue the Adoption of Ordinance 190613, an Ordinance making Appropriations for McHenry Township Road District, Permanent Hard Road Fund. Purposes for the Fiscal Year Commencing on the 1st day of April 2019 and ending on the 31st day of March 2020 for McHenry Township, McHenry County, Illinois to Tuesday June 13, 2019 at 6:15pm.

Motion to approve by Trustee Wojewski, second by Trustee Verr.

Discussion Ensued –None

Voice Vote Anderson aye, Adams aye, Verr aye, Rakestraw aye, Wojewski aye.
All aye's - **Motion carries**

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Motion to Adjournment

Motion to adjourn at 6:38pm. By Anderson, second by Trustee Rakestraw.

All in favor signal by aye. Meeting adjourned.

Next meetings:

June 18th, 2019 @ 6:30pm – Public Hearing Meeting, Road District, General Road and Bridge Fund.

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 PUBLIC HEARING MEETING MINUTES June 18, 2019

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

BUDGET AND APPROPRIATIONS TOWN
BOARD MINUTES
June 18, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:00 pm with the Pledge of Allegiance.

Roll call: Anderson here, Rakestraw here, Adams here, Wojewski here, Verr here. Also attending the meeting was Clerk Alyward, Attorney Militello and Debbie Macrito Accounting Manager and Highway Commissioner Condon. Absent Assessor Mahady, 1 Public.

Public Comment - None

A) McHenry Township, General Town Fund and General Assistance Fund BAO Hearing.

Motion to accept the Adoption of Ordinance 181906, an Ordinance making Appropriations for McHenry Township General Fund and General Assistance Fund. Purposes for the Fiscal Year Commencing on the 1st day of April 2019 and ending on the 31st day of March 2020 for McHenry Township, McHenry County, Illinois to Tuesday June 18, 2019 at 6:00pm.

Motion to approve by Supervisor Adams, second by Trustee Anderson.

Discussion Ensued - Attorney Militello explained the way the budget and appropriation meeting and adopting the budget at the same time. Trustee Verr asked if any changes have been made since the last meeting and had questions about the budget constraints.

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

All aye's - Motion carries

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Motion to Adjournment

Motion to adjourn at 6:10pm. By Supervisor Adams, second by Trustee Wojewski.

All in favor signal by aye. Meeting adjourned.

Next meetings:

June 18, 2019 @ 6:15pm – Public Hearing Meeting, Road District, Permanent Hard Road Fund.

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 PUBLIC HEARING MEETING MINUTES June 18, 2019

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

BUDGET AND APPROPRIATIONS GENERAL ROAD AND BRIDGE BOARD MINUTES
June 18, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:30 pm.

Roll call: Anderson here, Adams here, Wojewski here, Verr here, Rakestraw here. Also attending the meeting was Clerk Alyward, Attorney Militello and Debbie Macrito Accounting Manager. Absent Assessor Mahady and Highway Commissioner Condon. 0 Public.

Public Comment - None

A) McHenry Township, Road District, Road and Bridge Fund.

Motion to accept the Adoption of Ordinance 190618, an Ordinance making Appropriations for McHenry Township Road District, Road and Bridge Fund. Purposes for the Fiscal Year Commencing on the 1st day of April 2019 and ending on the 31st day of March 2020 for McHenry Township, McHenry County, Illinois to Tuesday June 18, 2019 at 6:30pm.

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

Discussion. None

Voice Vote Anderson aye, Adams aye, Rakestraw aye, Wojewski aye, Verr aye.
All aye's - **Motion carries**

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Motion to Adjournment

Motion to adjourn at 6:43pm. By Trustee Rakestraw, second by Trustee Anderson.

All in favor signal by aye. Meeting adjourned.

Next meetings:

June 18, 2019 @ 7:00pm – Trustee Special Meeting - Senior Transportation.

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 PUBLIC HEARING MEETING MINUTES June 18, 2019

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

BUDGET AND APPROPRIATIONS PERMANENT HARD ROAD
BOARD MINUTES
June 18, 2019

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:15 pm.

Roll call: Anderson here, Adams here, Wojewski here, Verr here. Also attending the meeting was Clerk Alyward, Attorney Militello and Highway Commissioner Condon Debbie Macrito Accounting Manager. Absent Assessor Mahady. 1 Public.

Public Comment - None

A) McHenry Township, Road District, Permanent Hard Road Fund.

Motion to accept the Adoption of Ordinance 190618, an Ordinance making Appropriations for McHenry Township Road District, Permanent Hard Road Fund. Purposes for the Fiscal Year Commencing on the 1st day of April 2019 and ending on the 31st day of March 2020 for McHenry Township, McHenry County, Illinois to Tuesday June 18, 2019 at 6:15pm.

Motion to approve by Trustee Anderson, second by Supervisor Adams.

Discussion Ensued – Trustee Verr asked what draft is the final version of the budget. Highway Commissioner Condon answered it was on 4/10/19. Trustee Rakestraw wanted to thank the board for a job well done in going over the budget.

Voice Vote Anderson aye, Adams aye, Verr aye, Rakestraw aye, Wojewski aye.
All aye's - **Motion carries**

- **For more in depth details go to www.youtube.com – type in: mchenrytownshiplive**
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Motion to Adjournment

Motion to adjourn at 6:20pm. By Verr, second by Trustee Rakestraw.

All in favor signal by aye. Meeting adjourned.

Next meetings:

June 18th, 2019 @ 6:30pm – Public Hearing Meeting, Road District, General Road and Bridge Fund.

Daniel R. Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP SPECIAL MEETING MINUTES June 18, 2019

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

SPECIAL BOARD MEETING
MINUTES,
June 18th, 2019

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

Roll call: Anderson here, Adams here, Rakestraw here, Wojewski here, Verr here. Also attending the meeting was Attorney Militello, Clerk Aylward, Accounting Manger Macrito, Highway Commissioner Condon and 101 Public.

Public Comment - John Macrito, Pat Diederich, David Erk, Terry Wilson, Jamie Wilson, Don Kinsala, Doris Kappel, Barbara Burke, Rhonda Sporer, Lynne Sweig, Marciann Bock, Barb Williams, Terry Kappel, Robert Beltran, Janet Michel, Cindy Jacob, Bobbi Baehne, Brain McCafferty, Susan Low Meyer, Steve Murgatroyd, Carol Perschke, Laraine Kubiak, Marti Swanson, Ronnie Reber, Tim Lavin, Mike Tauler, Kerri Barber, Dave Frost, Jenny Farley, Jamie Rous, Suszan Worzala, Mary Mahady, Diane Reber, Craig Adams, Geri Condon, Diane (McHenry Vets), Lee Jensen-Maggioncalda, Beverley(WL), Jerry (Johnsburg), Dorthoy (McHenry), RANA (Ringwood), Dan Aylward.

All 42 speakers above stated they were in favor of keeping the Senior Transportation program and were willing to have their taxes pay for this program. They pleaded with the board to not eliminate this program. They all spoke of the different needs for the Seniors, Disabled and Vets. They also spoke to the inability of other transportation filling the need of the people who use this service. The entirety of all of the public comments lasted for over 1.5 hours. Not one person was against keeping the Senior Transportation service.

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New Business

A) **For the elimination of the McHenry Township Senior Bus Program and the refusal of McHenry Township Bus Program Grants. Discussion, Motion and Possible action.**

Trustee Anderson made a motion to stop the Senior Bus Service July 26th, 2019 and return all senior bus grant. Second by Trustee Verr.

Discussion Ensued – Supervisor Adams stated that not one person in this room has suggested we should eliminate this service and you as a board are not representing the public which you were elected to do, for those who were elected. I suggest that this board should have a referendum to put this question on the ballot and let the voters decide. As this board has always told me, we should do.

Trustee Wojewski stated that the board just completed the budget process, which a lot of time was spent on the bus program and we made cuts and increased fares so we could keep the service and evidentially it was waste of time. The federal and county grants believe this is a worthwhile program and this money going back will not save us any money it will just be spent somewhere else.

Trustee Anderson stated that the elimination of the senior bus program is doing what this board was elected to do reduce taxes and stick to the mandated services of General Assistance, property assessments and road maintenance. This is the will of the people. Trustee Verr stated that the information being put out is incorrect and not the actual cost. He stated that the insurance and fuel is incorrect and they just do not match up. He stated he was doing what was the will of the people.

Trustee Rakestraw Stated that the electors needed to go out and figure out how they could help or assist those in need. In addition, stated the electors cannot ask this board to pay for a service that most people do not use.

As the Trustees spoke, a great number of electors were angry, shouted out the disagreements, and left the meeting.

The Attorney Militello explained the agreements that the township has with the grants should be adhere to till November 30, 2019. This is due to the grievances and hold harmless section of these agreements. He encouraged the board to amend the motion to November 30, 2019.

Trustee Anderson amended the motion as follows: Trustee Anderson made a motion to eliminate the McHenry Township Senior Bus Service effective at the close of November 30, 2019 and this board not to enter into any new McHenry Township senior bus grants

and that McHenry Township contact all relevant granting authorities of the termination of the McHenry Township Senior Bus program. Second by Trustee Verr.

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

Voice Vote Anderson aye, Rakestraw aye, Adams Nay, Wojewski Nay, Rakestraw aye. Three ayes, Two Nays - **Motion carries**

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Executive Session (if necessary)

None

Motion to Adjournment

Motion to adjourn at 9:30pm. By Wojewski, second by Trustee Adams.

All in favor signal by aye.

All aye's **motion carriers**

Next meetings:

July 11th, 2019 @ 7:00pm – Regular Township Board Meeting

Daniel R. Aylward, McHenry Township Clerk.

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

McHENRY TOWNSHIP
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 11th day of July, 2019 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	$	182.76
Total bills to be approved	$	60,618.66
Total bills paid prior to audit	$	37,628.86
Total to be approved	**$**	**98,430.28**
Total Receipts:		**$ 13,417.13**

Note: _____

Approved Thursday this 11th day of July, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry
Statement of Net Assets

June 2019

	ASSETS		
Current Assets			
McHenry Savings Bank. - MMDA		1,021,690.67	
McHenry Savings Bank - Ckg.		25,276.49	
BMO Harris M/M 1793		213,865.88	
CL Bank & Trust SafeMAx		521,510.12	
McH Svgs BK- 104491668		242,044.26	
1st Midwest invest 7953		766,098.08	
BMO Investment - CD *7910		247,581.72	
Property Tax Receivable			
Property Tax Receivable	1,285,901.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable		1,279,471.00	
Prepaid Expenses		12,521.91	
Security Deposit		1,000.00	
Due from other funds		8,143.47	
TOTAL Current Assets			4,339,203.60
TOTAL ASSETS			4,339,203.60

LIABILITIES

Current Liabilities			
Accounts Payable		41,967.75	
Deposits on Facilities		4,757.39	
Performance Bonds		300.00	
Due to General Assistance		5,922.84	
Accrued Fed Withholding		(1,174.87)	
Accrued State Withholding		917.36	
Accrued Unemployment		315.02	
Accrued I.M.R.F.-TF		6,447.76	
IMRF Additional Voluntary Contributions		883.91	
Accurred Liberty Insurance		86.64	
Accrued AFLAC		(6.68)	
Accured FSA Payable		2,290.67	
Accrued payroll		17,460.25	
Deferred Property Tax Revenue		1,279,471.00	
TOTAL Current Liabilities			1,359,639.04
TOTAL LIABILITIES			1,359,639.04
	Net Assets		
FUND BALANCE			
Fund Balance P/Y Town Fund	3,477,162.00		
TOTAL FUND BALANCE		3,477,162.00	
Retained Earnings		(705,841.82)	
Fund Balance Year-to-date		208,244.38	
TOTAL Net Assets			2,979,564.56
TOTAL LIABILITIES & Net Assets			4,339,203.60

Town of McHenry

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

	3 Months Ended June 30, 2019	*Annual Budget*	*Unused*	*% Used*
Income				
CASH REVENUE				
Property Taxes Town Fund	664,594.90	1,281,068.00	616,473.10	51.9 %
Illinois Replacement Tax	4,381.88	10,000.00	5,618.12	43.8 %
Athlethic Field Fees	300.00	4,700.00	4,400.00	6.4 %
Senior Services Rent	2,250.00	9,000.00	6,750.00	25.0 %
Food Pantry Rent	1,500.00	6,000.00	4,500.00	25.0 %
Town Halll Rental	2,900.00	10,000.00	7,100.00	29.0 %
Recreation Center Rental	0.00	250.00	250.00	
Park Rental	50.00	2,000.00	1,950.00	2.5 %
Whcc Rental	1,720.00	7,000.00	5,280.00	24.6 %
Senior Transport Fares	2,212.67	9,000.00	6,787.33	24.6 %
Senior Bus Grants	9,381.00	42,800.00	33,419.00	21.9 %
Bus voucher books	1,080.00	1,800.00	720.00	60.0 %
Interest Income	10,649.82	25,000.00	14,350.18	42.6 %
Other Revenue	150.00	1,500.00	1,350.00	10.0 %
TOTAL CASH REVENUE	701,170.27	1,410,118.00	708,947.73	49.7 %
TOTAL Income	701,170.27	1,410,118.00	708,947.73	49.7 %
NET REVENUE	701,170.27	1,410,118.00	708,947.73	49.7 %

	3 Months Ended June 30, 2019	Annual Budget	Unused	% Used
GROSS PROFIT	701,170.27	1,410,118.00	708,947.73	49.7 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	24,447.85	104,651.00	80,203.15	23.4 %
Salary Elected Hwy Commish 1/2	19,545.32	42,682.00	23,136.68	45.8 %
Salaries - Support Staff	25,644.53	152,000.00	126,355.47	16.9 %
Social Security/ Medicare/Unemployment	5,004.97	27,000.00	21,995.03	18.5 %
I.M.R.F.	2,259.31	14,000.00	11,740.69	16.1 %
Employee Ins. (Health & Life)	8,510.34	64,000.00	55,489.66	13.3 %
HRA - Support	2,807.27	22,288.00	19,480.73	12.6 %
HRA - Elected	2,960.16	18,030.00	15,069.84	16.4 %
TOTAL ADM.-PERSONAL SERVICES	91,179.75	444,651.00	353,471.25	20.5 %
CONTRACTUAL SERVICE				
Equipment Maintenance	2,895.59	8,950.00	6,054.41	32.4 %
Risk Management Premiums	32,858.00	41,000.00	8,142.00	80.1 %
Telephone	772.16	2,500.00	1,727.84	30.9 %
Cell phones	789.54	2,100.00	1,310.46	37.6 %
Travel / Mileage	208.00	2,500.00	2,292.00	8.3 %
Postage	234.52	3,000.00	2,765.48	7.8 %
Publishing & Printing	504.19	1,500.00	995.81	33.6 %
Website Expenses	164.73	1,000.00	835.27	16.5 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	5,966.50	12,000.00	6,033.50	49.7 %
Legal Services	9,979.00	40,000.00	30,021.00	24.9 %
Dues & Subscriptions	682.06	2,000.00	1,317.94	34.1 %
Training	180.00	4,000.00	3,820.00	4.5 %
Bank Fees	35.00	20.00	(15.00)	175.0 %
Data Processing Support	6,787.77	31,000.00	24,212.23	21.9 %
Consultant service/ Public Relations	820.50	8,000.00	7,179.50	10.3 %
TOTAL CONTRACTUAL SERVICES	62,877.56	168,570.00	105,692.44	37.3 %
COMMODITIES				
Office Supplies	950.40	4,000.00	3,049.60	23.8 %
Operating Supplies	288.90	3,000.00	2,711.10	9.6 %
Furniture/Equipment/Software	1,012.35	5,500.00	4,487.65	18.4 %
TOTAL COMMODITIES	2,251.65	12,500.00	10,248.35	18.0 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	650.00	650.00	
Miscellaneous Expense	193.05	2,500.00	2,306.95	7.7 %
Mosquito Abatement	48,000.00	64,000.00	16,000.00	75.0 %
Nuisance Ordinance Enforcement	0.00	2,100.00	2,100.00	
Senior Citizen Programs/Net of Reimburse	1,084.47	9,000.00	7,915.53	12.0 %
NISRA	221.00	800.00	579.00	27.6 %

	3 Months Ended June 30, 2019	Annual Budget	Unused	% Used
Special Events	(180.00)	2,500.00	2,680.00	-7.2 %
McHenry DOT/ MCRide	0.00	7,600.00	7,600.00	
TOTAL DIRECT FUNDED SERVICES	49,318.52	89,150.00	39,831.48	55.3 %
CAPITAL OUTLAY				
Capital Outlay	0.00	30,000.00	30,000.00	
TOTAL CAPITAL OUTLAY	0.00	30,000.00	30,000.00	
SENIOR EXPRESS - PERSONNEL				
Salaries	28,466.16	155,000.00	126,533.84	18.4 %
Overtime	1,255.50	1,500.00	244.50	83.7 %
Social Security/Medicare/Unemployment	2,370.97	13,000.00	10,629.03	18.2 %
IMRF	1,208.65	6,000.00	4,791.35	20.1 %
Employee Ins.(Health & Life)	17,412.64	40,000.00	22,587.36	43.5 %
HRA	1,112.07	28,000.00	26,887.93	4.0 %
TOTAL SENIOR EXPRESS - PERSONNEL	51,825.99	243,500.00	191,674.01	21.3 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	615.70	4,500.00	3,884.30	13.7 %
Cell phones	655.17	2,500.00	1,844.83	26.2 %
Occupational Health	340.00	1,250.00	910.00	27.2 %
Fuel IGA Road	0.00	21,000.00	21,000.00	
PACE LEASE	1,614.00	6,000.00	4,386.00	26.9 %
TOTAL CONTRACTUAL SERVICES	3,224.87	35,250.00	32,025.13	9.1 %
COMMODITIES				
Office Supplies	0.00	500.00	500.00	
Operating Supplies	6.50	300.00	293.50	2.2 %
Miscellaneous	30.65	400.00	369.35	7.7 %
TOTAL COMMODITIES	37.15	1,200.00	1,162.85	3.1 %
CONTINGENCIES				
Town Fund - Contingencies	0.00	50,000.00	50,000.00	
TOTAL CONTINGENCIES	0.00	50,000.00	50,000.00	
ASSESSOR PERSONAL SERVICES				
Salaries	59,665.80	270,000.00	210,334.20	22.1 %
Salary Elected Assessor	17,293.14	75,874.00	58,580.86	22.8 %
Overtime	0.00	4,000.00	4,000.00	
Social Security/ Medicare/ Unemployment	5,902.76	28,000.00	22,097.24	21.1 %
I.M.R.F.	3,158.75	14,000.00	10,841.25	22.6 %
HRA	6,802.40	44,000.00	37,197.60	15.5 %
Employees Ins.(health & Life)	27,755.75	74,000.00	46,244.25	37.5 %
TOTAL ASSESSOR PERSONAL SERVICES	120,578.60	509,874.00	389,295.40	23.6 %
CONTRACTUAL SERVICES				
Maintenance Equipment	93.17	3,000.00	2,906.83	3.1 %
Maintence Vehicle	157.83	500.00	342.17	31.6 %
Appraisal / Professional Serv	0.00	6,000.00	6,000.00	
Computer Maintenance	5,155.02	25,000.00	19,844.98	20.6 %

	3 Months Ended June 30, 2019	Annual Budget	Unused	% Used
Computer License / Software	0.00	15,000.00	15,000.00	
Telephone	1,090.69	4,000.00	2,909.31	27.3 %
Travel / Mileage	296.36	3,500.00	3,203.64	8.5 %
Postage	100.00	1,000.00	900.00	10.0 %
Publishing & Printing	0.00	300.00	300.00	
Dues	0.00	100.00	100.00	
Subscriptions	0.00	1,500.00	1,500.00	
Training	0.00	3,000.00	3,000.00	
Fuel IGA Road	0.00	1,200.00	1,200.00	
TOTAL CONTRACTUAL SERVICES	6,893.07	64,100.00	57,206.93	10.8 %
COMMODITIES				
Office Supplies	901.32	2,000.00	1,098.68	45.1 %
Clothing	163.63	750.00	586.37	21.8 %
TOTAL COMMODITIES	1,064.95	2,750.00	1,685.05	38.7 %
OTHER EXPENSES				
Miscellaneous Expense	80.96	1,500.00	1,419.04	5.4 %
TOTAL OTHER EXPENSES	80.96	1,500.00	1,419.04	5.4 %
CAPITAL OUTLAY				
Capital Outlay - Various	2,475.00	5,000.00	2,525.00	49.5 %
TOTAL CAPITAL OUTLAY	2,475.00	5,000.00	2,525.00	49.5 %
PARKS PERSONAL SERV				
Salaries	32,460.35	148,000.00	115,539.65	21.9 %
Overtime	826.00	8,000.00	7,174.00	10.3 %
Social Security/Medicare/Unemployment	2,527.54	12,000.00	9,472.46	21.1 %
I.M.R.F.	1,254.45	5,900.00	4,645.55	21.3 %
Employee Insurance (Hth & Life)	16,832.44	32,000.00	15,167.56	52.6 %
HRA	268.76	22,000.00	21,731.24	1.2 %
TOTAL PARK - PERSONAL SERV	54,169.54	227,900.00	173,730.46	23.8 %
CONTRACTUAL SERVICE				
Facilitiy Building Maintenance	4,285.41	22,000.00	17,714.59	19.5 %
Equipment Maintenance	294.99	6,000.00	5,705.01	4.9 %
Vehicle Maintenance	720.97	6,000.00	5,279.03	12.0 %
Utilties - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	3,125.83	11,000.00	7,874.17	28.4 %
Town Hall Building Maintenance	4,703.18	18,000.00	13,296.82	26.1 %
Utilities - Town Hall	2,926.59	13,000.00	10,073.41	22.5 %
Utilities - Ball Fields	407.26	2,200.00	1,792.74	18.5 %
Utilities - Park Garage	420.56	1,800.00	1,379.44	23.4 %
Utilities - WHCC	1,030.77	2,500.00	1,469.23	41.2 %
Utilities - Recreation Center	2,128.71	12,650.00	10,521.29	16.8 %
Cell phones	1,260.00	1,800.00	540.00	70.0 %
Uniforms	172.74	1,800.00	1,627.26	9.6 %
Travel / Mileage	0.00	250.00	250.00	

	3 Months Ended June 30, 2019	Annual Budget	Unused	% Used
Equipment Rental	0.00	400.00	400.00	
IGA - Fuel	0.00	4,800.00	4,800.00	
Security / Risk Management	2,886.25	8,000.00	5,113.75	36.1 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	300.00	300.00	
TOTAL CONTRACTUAL SERVICES	24,363.26	113,750.00	89,386.74	21.4 %
COMMODITIES				
Operating Supplies	38.94	700.00	661.06	5.6 %
Office Supplies	29.50	250.00	220.50	11.8 %
Small Tools	98.69	1,500.00	1,401.31	6.6 %
Ball Field Maint. Supply	1,995.36	15,000.00	13,004.64	13.3 %
Grounds Maintenance Supplies	4,200.54	15,000.00	10,799.46	28.0 %
TOTAL COMMODITIES	6,363.03	32,450.00	26,086.97	19.6 %
OTHER EXPENSES				
Miscellaneous Expense	8.99	500.00	491.01	1.8 %
TOTAL OTHER EXPENSES	8.99	500.00	491.01	1.8 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	16,213.00	111,700.00	95,487.00	14.5 %
TOTAL CAPITAL OUTLAY	16,213.00	111,700.00	95,487.00	14.5 %
TOTAL Expenses	492,925.89	2,144,345.00	1,651,419.11	23.0 %
OPERATING PROFIT	208,244.38	(734,227.00)	(942,471.38)	-28.4 %
PROFIT BEFORE TAXES	208,244.38	(734,227.00)	(942,471.38)	-28.4 %
NET PROFIT	208,244.38	(734,227.00)	(942,471.38)	-28.4 %

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
353321/B	06/07/19		07/11/19	15.18	0.00	15.18
353724/B	06/17/19		07/11/19	26.97	0.00	26.97
		Vendor Total		42.15	0.00	42.15
ADAMS C	Craig Adams					
CELL PHONE EXP	06/18/19		07/11/19	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00
BTI	BTI Communications Group					
56179	07/02/19		07/11/19	6170.46	0.00	6170.46
56178	07/02/19		07/11/19	9216.09	0.00	9216.09
		Vendor Total		15386.55	0.00	15386.55
BUCK BROS	Buck Bros., Inc.					
221761	06/17/19		07/11/19	36.29	0.00	36.29
		Vendor Total		36.29	0.00	36.29
BURRIS	Burris Equipment					
WL13521	06/21/19		07/11/19	4449.00	0.00	4449.00
		Vendor Total		4449.00	0.00	4449.00
CENTEG	Centegra Occupational Medicine					
226575	06/10/19		07/11/19	80.00	0.00	80.00
226813	06/17/19		07/11/19	50.00	0.00	50.00
227167	06/27/19		07/11/19	40.00	0.00	40.00
		Vendor Total		170.00	0.00	170.00
CINTAS	Cintas Corp. Loc. #355					
47P127546	06/11/19		07/11/19	261.65	0.00	261.65
4024098417	06/18/19		07/11/19	49.09	0.00	49.09
4024522323	06/25/19		07/11/19	73.05	0.00	73.05
4025003414	07/02/19		07/11/19	73.05	0.00	73.05
		Vendor Total		456.84	0.00	456.84
CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.					

Town of McHenry
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.					(continued)
001006681	06/25/19		07/11/19	16000.00	0.00	16000.00
		Vendor Total		16000.00	0.00	16000.00
ED	Ed's Automotive/Jim's Muffler Shop					
445-19	06/01/19		07/11/19	30.00	0.00	30.00
463	06/02/19		07/11/19	60.00	0.00	60.00
		Vendor Total		90.00	0.00	90.00
EX	Excalibur Technology Corporation					
179401	07/01/19		07/11/19	3934.93	0.00	3934.93
		Vendor Total		3934.93	0.00	3934.93
FOX	Fox Valley Chemical Co.					
55480	06/25/19		07/11/19	410.62	0.00	410.62
		Vendor Total		410.62	0.00	410.62
HUEMANN	Huemann Water Conditioning					
90209772	06/30/19		07/11/19	398.50	0.00	398.50
		Vendor Total		398.50	0.00	398.50
KOLENO	Koleno Electric					
284	06/26/19		07/11/19	365.00	0.00	365.00
		Vendor Total		365.00	0.00	365.00
MACRITO	Debbie Macrito					
JUNE 2019 EXPEN	06/27/19		07/11/19	49.53	0.00	49.53
		Vendor Total		49.53	0.00	49.53
NAPA	Napa Auto Parts					
730335	06/26/19		07/11/19	63.30	0.00	63.30
730530	06/28/19		07/11/19	85.18	0.00	85.18
		Vendor Total		148.48	0.00	148.48

Town of McHenry
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PACE	Pace Suburban Bus					
549922	06/25/19		07/11/19	100.00	0.00	100.00
549924	06/25/19		07/11/19	100.00	0.00	100.00
549956	06/25/19		07/11/19	100.00	0.00	100.00
549966	06/25/19		07/11/19	100.00	0.00	100.00
549975	06/25/19		07/11/19	100.00	0.00	100.00
		Vendor Total		500.00	0.00	500.00
PRIME LAW	Prime Law Group, LLC					
8008	06/27/19		07/11/19	4134.00	0.00	4134.00
		Vendor Total		4134.00	0.00	4134.00
REINDERS	Reinders					
2913308-00	06/19/19		07/11/19	11764.00	0.00	11764.00
		Vendor Total		11764.00	0.00	11764.00
SAFEGUARD	Safeguard Business Systems					
033544912	06/11/19		07/11/19	321.77	0.00	321.77
		Vendor Total		321.77	0.00	321.77
SERV	ServiceMaster by Didier					
890719	07/01/19		07/11/19	500.00	0.00	500.00
		Vendor Total		500.00	0.00	500.00
SHAW	Shaw Suburban Media					
1673347	06/14/19		07/11/19	77.14	0.00	77.14
		Vendor Total		77.14	0.00	77.14
STANS	Stan's Office Technologies					
3463711	07/02/19		07/11/19	97.34	0.00	97.34
346360	07/02/19		07/11/19	103.52	0.00	103.52
		Vendor Total		200.86	0.00	200.86
THE MULCH	The Mulch Center					
76290	06/20/19		07/11/19	144.00	0.00	144.00
78165	06/27/19		07/11/19	72.00	0.00	72.00

Town of McHenry
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
THE MULCH	The Mulch Center					(continued)
		Vendor Total		216.00	0.00	216.00
THINK	Think Big Go Local, Inc.					
1973	06/01/19		07/11/19	273.50	0.00	273.50
2009	07/01/19		07/11/19	273.50	0.00	273.50
		Vendor Total		547.00	0.00	547.00
		Report Total		60618.66	0.00	60618.66

Total paid prior to mtg.

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #6 [McHenry Svgs. Bk. - Chkg]		
22956	06/14/19	PAINT	Paint 'n' Brush Sign Co.	0.00	25.00
22957	06/14/19	PEP	Robert Pepping	0.00	420.00
22958	06/14/19	PITEL SEPTIC	Pitel Septic, Inc.	0.00	340.00
22932	06/14/19	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	260.00
22959	06/14/19	PLASTICPLACE	Plasticplace	0.00	1159.75
22960	06/14/19	PRIME LAW	Prime Law Group, LLC	0.00	3510.00
22961	06/14/19	QUILL	Quill	0.00	125.95
22962	06/14/19	REEVES	Therese Reeves	0.00	129.16
22963	06/14/19	RIEKE	Bill Rieke	0.00	420.00
22931	06/14/19	ADVANCE AUT	Advance Auto Parts	0.00	50.99
22964	06/14/19	SCHOPEN	Schopen Pest Solutions, Inc.	0.00	95.00
22965	06/14/19	SERV	ServiceMaster by Didier	0.00	1180.00
22966	06/14/19	SHAW	Shaw Suburban Media	0.00	105.28
22967	06/14/19	STANS	Stan's Office Technologies	0.00	2854.24
22968	06/14/19	SULENTIC	Ilene Sulentic	0.00	15.00
22969	06/14/19	THE MULCH	The Mulch Center	0.00	359.10
22970	06/14/19	TOI	T.O.I.	0.00	547.06
22934	06/14/19	BIG R	Big R Store - McHenry	0.00	94.99
22971	06/14/19	WARNEKE	John W. Warneke	0.00	420.00
22955	06/14/19	PACE	Pace Suburban Bus	0.00	500.00
22954	06/14/19	NAPA	Napa Auto Parts	0.00	247.81
22953	06/14/19	MITC	MITC (USA)	0.00	506.65
22952	06/14/19	MILLER	Miller Verchota, Inc.	0.00	1947.75
22951	06/14/19	MENARDS FL	Menards	0.00	413.60
22950	06/14/19	MCH CO GOVER	McHenry Co. Council of Governments	0.00	50.00
22949	06/14/19	MAHADY	Mary Mahady	0.00	222.20
22948	06/14/19	J.W. TURF	J.W.Turf, Inc.	0.00	84.15
22930	06/14/19	ADAMS C	Craig Adams	0.00	30.65
22947	06/14/19	HARMS	Harms Farm & Garden Center	0.00	459.05
22946	06/14/19	GARY	Gary Lang Chevrolet Inc.	0.00	708.96
22945	06/14/19	FOX	Fox Valley Chemical Co.	0.00	403.92
22944	06/14/19	EX	Excalibur Technology Corporation	0.00	3934.93
22943	06/14/19	EDER	Eder, Caasella & Co.	0.00	3750.00
22942	06/14/19	ED	Ed's Automotive/Jim's Muffler Shop	0.00	60.00
22941	06/14/19	DEPUTY	Ms. Allison Deputy	0.00	275.00
22940	06/14/19	CONSERV	Conserv FS, Inc.	0.00	64.50
22929	06/14/19	ACE MCH	Ace Hardware McHenry	0.00	67.89
22939	06/14/19	CLARKE	Clarke Enviromental Mosquito Mgmt., Inc.	0.00	32000.00
22938	06/14/19	CINTAS	Cintas Corp. Loc. #355	0.00	357.67
22937	06/14/19	CENTEG	Centegra Occupational Medicine	0.00	210.00
22936	06/14/19	BTI	BTI Communications Group	0.00	475.00
22935	06/14/19	BLATZ	Sophia Blatzheim	0.00	221.00
22933	06/14/19	ALTERNATE	Alternate Power Inc.	0.00	265.00
22928	06/14/19	PAYROLL	Steven R Verr		0.00
23000	06/17/19	UNITED W	United Way	0.00	42.00

approved at last mtg.

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23008	06/18/19	PITTNEY	Pittney Bowes - Rent	0.00	56.52
23009	06/18/19	SAM'S	Sam's Club	0.00	80.48
23010	06/18/19	HOME DEPOT	Home Depot Credit Services	0.00	270.53
23007	06/18/19	COMCAST 575	Comcast	0.00	128.95
23012	06/18/19	AMAZON	SYNCB/AMAZON	0.00	749.90
23006	06/18/19	ADS-RC 108	Alarm Detection systems, Inc.	0.00	311.46
23005	06/18/19	ADS-FP 508	Alarm Detection Systems, Inc.	0.00	303.00
23004	06/18/19	ADS -ADM 123	Alarm Detection Systems, Inc.	0.00	426.66
23003	06/18/19	2 WITZ K	Kelly Witz	0.00	100.00
23002	06/18/19	2 MONTES	Iralia Montes	0.00	600.00
23001	06/18/19	2 CROZ	Roman Bello Croz	0.00	600.00
22972	06/18/19	PAYROLL	Craig M Adams	Voided: Direct Deposit	
22973	06/18/19	PAYROLL	Robert G Anderson	Voided: Direct Deposit	
22974	06/18/19	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
22975	06/18/19	PAYROLL	James E Condon	Voided: Direct Deposit	
22976	06/18/19	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
22977	06/18/19	PAYROLL	Eric L Floden	Voided: Direct Deposit	
22978	06/18/19	PAYROLL	James P Gerlick	Voided: Direct Deposit	
22979	06/18/19	PAYROLL	Florence Giba	Voided: Direct Deposit	
22980	06/18/19	PAYROLL	Patrick H Hampton	Voided: Direct Deposit	
22981	06/18/19	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
22982	06/18/19	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
22983	06/18/19	PAYROLL	Timothy P Lavin	Voided: Direct Deposit	
22984	06/18/19	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
22985	06/18/19	PAYROLL	Denise M McGill	Voided: Direct Deposit	
22986	06/18/19	PAYROLL	Christopher G McKellar	Voided: Direct Deposit	
22987	06/18/19	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
22988	06/18/19	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
22989	06/18/19	PAYROLL	Michael R Rakestraw	Voided: Direct Deposit	
22990	06/18/19	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
22991	06/18/19	PAYROLL	William G Rieke	Voided: Direct Deposit	
22992	06/18/19	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
22993	06/18/19	PAYROLL	Donna E Santi	Voided: Direct Deposit	
22994	06/18/19	PAYROLL	Shatairen M Spates	Voided: Direct Deposit	
22995	06/18/19	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
22996	06/18/19	PAYROLL	Steven R Verr	Voided: Direct Deposit	
22997	06/18/19	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
22998	06/18/19	PAYROLL	John W Warneke	Voided: Direct Deposit	
22999	06/18/19	PAYROLL	Stanley J Wojewski	Voided: Direct Deposit	
333	06/18/19	PAYROLL	US Tax Deposit		8187.56
333	06/18/19	PAYROLL	IL Tax Deposit		1687.82
23011	06/18/19	AMAZON	*	Voided: Continued Stub	
23013	06/20/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	123.16
23014	06/20/19	METLIFE	MetLife	0.00	1685.23
23015	06/20/19	MCH VFW	McHenry VFW Post 4600	0.00	1100.00
23022	06/24/19	N10004 TH	Nicor Gas	0.00	114.17

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23021	06/24/19	N10001 RC	Nicor Gas	0.00	41.18
23026	06/24/19	WAL-MART	Walmart Community	0.00	89.47
23016	06/24/19	2 ACOSTA	Narmy Ortega Acosta	0.00	600.00
23017	06/24/19	2 BLASS	Kerry Blass	0.00	150.00
23018	06/24/19	2 HACKNEY	Gary Hackney	0.00	100.00
23019	06/24/19	2 QUINN	Tammy Quinn	0.00	100.00
23020	06/24/19	2 SCHILLACI	Rita Schillaci	0.00	100.00
23023	06/24/19	N10005 WHCC	Nicor Gas	0.00	51.54
23024	06/24/19	N6043 PANTRY	NICOR	0.00	58.25
23025	06/24/19	VERIZON	Verizon Wireless	0.00	435.33
23027	06/25/19	2 MATTOS	Douglas Mattos	0.00	100.00
23030	06/26/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	128.00
23028	06/26/19	AFLAC	AFLAC Attn:	0.00	79.80
23029	06/26/19	BLUE CROSS	Blue Cross/Blue Shield of IL		Voided
23031	06/26/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17971.68
23032	06/28/19	FIRST COM	First Communications, LLC	0.00	321.58
1220	06/30/19	PAYROLL	IL Unemployment Deposit		570.08
23068	07/01/19	C8008 RC	Com Ed	0.00	524.09
23069	07/01/19	COMCAST 286	Comcast	0.00	252.50
23070	07/01/19	WHISPERING	Whispering Hill Water Co	0.00	28.79
23067	07/01/19	C7005 BF	ComEd	0.00	268.95
23066	07/01/19	C4030 PANTRY	Com Ed	0.00	421.81
23065	07/01/19	C3007 WHCC	Commonwealth Edison	0.00	52.93
23064	07/01/19	C2008 TH	Commonwealth Edison	0.00	856.68
23063	07/01/19	C0009 GAR	Commonwealth Edison	0.00	147.38
23062	07/01/19	2 PHANN	Rebecca Phannenstill	0.00	100.00
23061	07/01/19	2 DIEDRICH S	Scott Diedrich	0.00	100.00
334	07/02/19	PAYROLL	US Tax Deposit		8216.10
334	07/02/19	PAYROLL	IL Tax Deposit		1694.80
283	07/02/19	IMRF	IL Municipal Retirement	0.00	7017.41
23072	07/02/19	LIBERTY NATI	Liberty National	0.00	93.77
23071	07/02/19	MDC	MDC Environmental Services, Inc.	0.00	337.01
23060	07/02/19	PAYROLL	Stanley J Wojewski	Voided: Direct Deposit	
23059	07/02/19	PAYROLL	John W Warneke	Voided: Direct Deposit	
23058	07/02/19	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
23057	07/02/19	PAYROLL	Steven R Verr	Voided: Direct Deposit	
23056	07/02/19	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
23055	07/02/19	PAYROLL	Shatairen M Spates	Voided: Direct Deposit	
23054	07/02/19	PAYROLL	Donna E Santi	Voided: Direct Deposit	
23053	07/02/19	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
23052	07/02/19	PAYROLL	William G Rieke	Voided: Direct Deposit	
23051	07/02/19	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
23050	07/02/19	PAYROLL	Michael R Rakestraw	Voided: Direct Deposit	
23049	07/02/19	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
23048	07/02/19	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
23047	07/02/19	PAYROLL	Christopher G McKellar	Voided: Direct Deposit	

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23045	07/02/19	PAYROLL	Mary V Mahady	Voided:	Direct Deposit
23044	07/02/19	PAYROLL	Timothy P Lavin	Voided:	Direct Deposit
23043	07/02/19	PAYROLL	Eileen L Jensen-Maggioncalda	Voided:	Direct Deposit
23042	07/02/19	PAYROLL	Sally H Hulka	Voided:	Direct Deposit
23041	07/02/19	PAYROLL	Patrick H Hampton	Voided:	Direct Deposit
23040	07/02/19	PAYROLL	Florence Giba	Voided:	Direct Deposit
23039	07/02/19	PAYROLL	James P Gerlick	Voided:	Direct Deposit
23038	07/02/19	PAYROLL	Eric L Floden	Voided:	Direct Deposit
23037	07/02/19	PAYROLL	Christopher M Du-Lock	Voided:	Direct Deposit
23036	07/02/19	PAYROLL	James E Condon	Voided:	Direct Deposit
23035	07/02/19	PAYROLL	Daniel R Aylward	Voided:	Direct Deposit
23034	07/02/19	PAYROLL	Robert G Anderson	Voided:	Direct Deposit
23033	07/02/19	PAYROLL	Craig M Adams	Voided:	Direct Deposit
23046	07/02/19	PAYROLL	Denise M McGill	Voided:	Direct Deposit
12	07/08/19	INTERNAL REV	Internal Revenue Service	0.00	29.40
23073	07/08/19	COMCAST 712	Comcast Cable	0.00	149.79
23075	07/09/19	2 WITZ K	Kelly Witz	0.00	100.00
23074	07/09/19	COMCAST 575	Comcast	0.00	129.46
			Cash account Total	0.00	117352.47
			Report Total	0.00	117352.47

(*) 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: June 1, 2019 to June 30, 2019)

0· *
929·27 +
133·02 +
512·45 +
415·31 +
2,124·45 +
600·00 +
5,202·00 +
1,557·30 +
850·00 +
52·07 +
1,031·26 +
13,417·13 *
0· *

Total Receipts

Cash Account #1 [McHenry Svgs. Bk. - MMDA]

		Description	Deposits	Withdraws	Charges	Credits
		ep	Voided			
		ep			Voided	
		ep			20844.81	
		ep			Voided	
		ep			Voided	
		ep			104.61	
		ep			Voided	
		ep			40637.12	
		Γ - 2nd Distribution	456610.47			
		eep			Voided	
		eep			206.73	
06/11/19	2228	Sweep			Voided	
06/11/19	2244	Sweep			732.82	
06/12/19	2229	Sweep			Voided	
06/12/19	2245	Sweep			228.53	
06/13/19	2230	Sweep			Voided	
06/13/19	2246	Sweep			1059.05	
06/14/19	2231	Sweep			Voided	
06/17/19	2232	Sweep			Voided	
06/17/19	2247	Sweep			30333.20	
06/18/19	2233	Sweep			Voided	
06/18/19	2248	Sweep			42205.15	
06/19/19	2249	Sweep			2875.44	
06/20/19	2234	Sweep			Voided	
06/20/19	2250	Sweep			1735.27	
06/21/19	2235	Sweep			Voided	
06/21/19	2251	Sweep			13021.60	
06/24/19	773	PPT - 3rd distribution	135486.49			
06/24/19	2236	Sweep			Voided	
06/25/19	2237	Sweep			Voided	
06/26/19	2238	Sweep			Voided	
06/26/19	2252	Sweep			2032.82	
06/27/19	2239	Sweep			Voided	
06/27/19	2253	Sweep			719.57	
06/28/19	774	Interest	Voided			
06/28/19	775	Interest	929.27			
06/30/19	777	To undo void 5/22/19	Voided			
		Cash Account Total	593026.23	0.00	156736.72	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #5 [BMO Harris M/M CD 71793]				
06/30/19	248	Interest	133.02			
		Cash Account Total	133.02	0.00	0.00	0.00

Town of McHenry
Bank Transactions
(Report period: June 1, 2019 to June 30, 2019)

Cash Account #6 [McHenry Svgs. Bk. - Chkg]

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
06/03/19	2695	DD Trans			23070.13	
06/04/19	2698	Sweep			Voided	
06/04/19	4362	Sweep	Voided			
06/04/19	4380	Sweep	20844.81			
06/05/19	4354	GA-IMRF	823.72			
06/05/19	4363	Sweep	Voided			
06/06/19	2702	HRA- Reimbursement			352.72	
06/06/19	2703	GA-IMRF			823.72	
06/06/19	4355	GA-FWT/SWT Liability	1441.11			
06/06/19	4364	Sweep	Voided			
06/06/19	4381	Sweep	104.61			
06/07/19	2704	GA-PR Liability			1441.11	
06/07/19	2711	addl FWT 5/7/19			Voided	
06/07/19	4356	Various	512.45			
06/07/19	4365	Sweep	Voided			
06/07/19	4382	Sweep	40637.12			
06/10/19	2710	Debit Fencescreen			228.53	
06/10/19	4366	Sweep	Voided			
06/10/19	4383	Sweep	206.73			
06/10/19	4397	Debit refund Fencescrren	10.62			
06/11/19	4367	Sweep	Voided			
06/11/19	4384	Sweep	732.82			
06/12/19	4368	Sweep	Voided			
06/12/19	4385	Sweep	228.53			
06/13/19	4369	Sweep	Voided			
06/13/19	4386	Sweep	1059.05			
06/14/19	4357	Various	415.31			
06/14/19	4370	Sweep	Voided			
06/17/19	2705	DD Trans			23291.51	
06/17/19	4358	Various	2124.45			
06/17/19	4371	Sweep	Voided			
06/17/19	4387	Sweep	30333.20			
06/17/19	4398	EBC Error - refund	1191.94			
06/18/19	4372	Sweep	Voided			
06/18/19	4388	Sweep	42205.15			
06/19/19	4389	Sweep	2875.44			
06/20/19	2706	HRA Reimbursement			173.29	
06/20/19	4373	Sweep	Voided			
06/20/19	4390	Sweep	1735.27			
06/21/19	2709	GA-PR Liability			1441.13	
06/21/19	4374	Sweep	Voided			
06/21/19	4391	Sweep	13021.60			
06/24/19	4360	Various	600.00			
06/24/19	4375	Sweep	Voided			
06/24/19	4394	NEIAA Bus grant	5202.00			
06/25/19	4376	Sweep	Voided			
06/26/19	4377	Sweep	Voided			

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
06/26/19	4392	Sweep	2032.82			
06/27/19	2707	HRA Reimbursement			596.41	
06/27/19	4378	Sweep	Voided			
06/27/19	4393	Sweep	719.57			
06/28/19	4359	Various	1567.30			
06/28/19	4361	Various	850.00			
06/28/19	4379	Interest	Voided			
06/28/19	4395	Interest	52.07			
		Cash Account Total	171527.69	0.00	51418.55	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #8 [CL Bank & Trust MaxSafe]				
06/30/19	66	Interest	1031.26			
		Cash Account Total	1031.26	0.00	0.00	0.00
		Report Total	765718.20	0.00	208155.27	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 11th day of July 2019, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	$	00.00
Total bills to be approved:	$	55,648.77
Total bills paid prior to audit	$	10.152.38
Total to be approved:	**$**	**65,701.15**
Total Receipts:	**$**	**40,968.95**

Note: _____

Approved Thursday this 11th day of July, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB
Statement of Net Assts

June 2019

	ASSETS		
Current Assets			
Cash			
BMO Harris M/M # 9974	79,988.99		
McHenry Savings Bank - Ckg.	9,156.21		
McHnery Savings Bank. - MMDA	964,567.48		
TOTAL Total Cash		1,053,712.68	
Property Tax Receivable			
Property Tax Receivable	1,046,548.00		
Allowance for Uncollectible Prop. Taxes	(5,233.00)		
TOTAL Net Property Tax Receivable		1,041,315.00	
Due from Permanent Hard Road		11,045.84	
Prepaid Expenses		9,489.75	
Security Deposits		2,000.00	
Inventory		72,479.00	
TOTAL Current Assets			2,190,042.27
TOTAL ASSETS			2,190,042.27
	LIABILITIES		
Current Liabilities			
Accounts Payable		55,666.14	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		8,300.00	
Development Deposits		(124,067.23)	
Accrued Federal Withholding-RB		(5,569.53)	
Accrued State Withholding-RB		(1,067.35)	
Accrued I.M.R.F.-RB		1,479.34	
Voluntary IMRF After Tax		448.00	
Accrued payroll		1,616.00	
Deferred Property Tax Revenue		1,041,315.00	
TOTAL Current Liabilities			979,120.37
Other Liabilities			
Due to McHenry Township		781.01	
TOTAL Other Liabilities			781.01
TOTAL LIABILITIES			979,901.38
	Net Assets		
Fund Balance Prior Year R&B		2,526,427.90	
Balance in Funds Prior Year		(1,527,865.90)	
Year-to-Date Fund Balance		211,578.89	

TOTAL Net Assets	1,210,140.89
TOTAL LIABILITIES & Net Assets	2,190,042.27

Town of McHenry Road - GRB

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

	3 Months Ended June 30, 2019	*Annual Budget*	*Unused*	*% Used*
Income				
CASH REVENUE				
Property Taxes	540,907.85	1,046,550.00	505,642.15	51.7 %
Illinois Replacement Tax	14,536.34	30,000.00	15,463.66	48.5 %
IGA Misc.	22,223.08	40,000.00	17,776.92	55.6 %
CDBG Grant - Engineering	0.00	22,000.00	22,000.00	
Traffic Fines	4,032.96	13,500.00	9,467.04	29.9 %
Interest Income	2,482.58	8,500.00	6,017.42	29.2 %
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	3,950.00	1,000.00	(2,950.00)	395.0 %
Recycling	446.60	4,500.00	4,053.40	9.9 %
Other Revenue	200.00	2,000.00	1,800.00	10.0 %
Overweight Permits	1,100.00	2,500.00	1,400.00	44.0 %
TOTAL CASH REVENUE	589,879.41	1,173,050.00	583,170.59	50.3 %
TOTAL Income	589,879.41	1,173,050.00	583,170.59	50.3 %
NET REVENUE	589,879.41	1,173,050.00	583,170.59	50.3 %
GROSS PROFIT	589,879.41	1,173,050.00	583,170.59	50.3 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	19,399.75	344,277.00	324,877.25	5.6 %
Overtime	157.50	34,428.00	34,270.50	0.5 %
Highway Commissioner Salary	0.00	42,682.00	42,682.00	
Social Security & Medicare	1,525.86	28,971.00	27,445.14	5.3 %
I.M.R.F.	776.42	17,146.00	16,369.58	4.5 %
Employee Insurance	4,781.62	51,000.00	46,218.38	9.4 %
HRA	4,881.83	26,000.00	21,118.17	18.8 %
TOTAL PERSONAL SERVICES	31,522.98	544,504.00	512,981.02	5.8 %
CONTRACTUAL SERVICES				
General Insurance	50,053.00	55,000.00	4,947.00	91.0 %
Telephone	10,277.51	16,500.00	6,222.49	62.3 %
Computer Maintenance	4,797.21	20,000.00	15,202.79	24.0 %
Travel	3,525.72	10,000.00	6,474.28	35.3 %
Postage	131.90	5,000.00	4,868.10	2.6 %
Publishing & Printing	532.52	7,500.00	6,967.48	7.1 %

	3 Months Ended June 30, 2019	Annual Budget	Unused	% Used
Accounting Services	5,966.50	12,000.00	6,033.50	49.7 %
Legal Services	5,058.00	20,000.00	14,942.00	25.3 %
Dues & Subscriptions	972.05	1,300.00	327.95	74.8 %
Training	2,670.05	3,300.00	629.95	80.9 %
Consultant Service	4,185.75	30,000.00	25,814.25	14.0 %
Recycling	0.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL SERVICES	88,170.21	183,100.00	94,929.79	48.2 %
COMMODITIES				
Office Supplies	897.36	4,500.00	3,602.64	19.9 %
TOTAL Total Commodities	897.36	4,500.00	3,602.64	19.9 %
OTHER EXPENSES				
Municipal Replacement Tax	895.59	4,000.00	3,104.41	22.4 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	311.11	3,000.00	2,688.89	10.4 %
TOTAL OTHER EXPENSES	1,206.70	7,200.00	5,993.30	16.8 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Wash Bay Recycle System	102.56	4,000.00	3,897.44	2.6 %
Maintenance Service - Bldg.	763.00	13,000.00	12,237.00	5.9 %
Maintenance Service - Equipmen	9,478.09	20,000.00	10,521.91	47.4 %
Maintenance Service - Road	139.85	4,000.00	3,860.15	3.5 %
Engineering Service	74,692.14	390,000.00	315,307.86	19.2 %
Tree Trimming	2,500.00	5,000.00	2,500.00	50.0 %
Street Lighting	14,846.01	53,000.00	38,153.99	28.0 %
Utilities	4,024.17	19,000.00	14,975.83	21.2 %
Rentals	0.00	2,000.00	2,000.00	
Subcontractor Snow Plowing	1,265.00	0.00	(1,265.00)	
TOTAL TOTAL CONTRACTUAL SERIVCES	107,810.82	520,000.00	412,189.18	20.7 %
COMMODITIES				
Maintenance Supplies - Bldg.	151.31	8,000.00	7,848.69	1.9 %
Maint. Supplies-Snow-Salt	17,616.80	260,000.00	242,383.20	6.8 %
Maintenance Supplies - Equipmt	29,459.02	72,000.00	42,540.98	40.9 %
Maint. Supplies-Road	64,839.16	85,000.00	20,160.84	76.3 %
Operating Supplies	8,693.76	45,000.00	36,306.24	19.3 %
Fuel & Oil	20,456.00	110,000.00	89,544.00	18.6 %
Sand & Gravel	0.00	5,000.00	5,000.00	
Small tools	5,084.45	10,000.00	4,915.55	50.8 %
Sign Replacement Program	1,391.95	20,000.00	18,608.05	7.0 %
TOTAL COMMODITIES	147,692.45	615,000.00	467,307.55	24.0 %
OTHER EXPENSES				

	3 Months Ended June 30, 2019	Annual Budget	Unused	% Used
Miscellaneous Expense	0.00	3,000.00	3,000.00	
NDR Subdivisions (50% GRB taxes)	0.00	34,000.00	34,000.00	
TOTAL OTHER EXPENSES	0.00	37,000.00	37,000.00	
CAPITAL OUTLAY				
Deferred Maintenance	0.00	20,000.00	20,000.00	
Capital Outlay - Equipment	0.00	25,000.00	25,000.00	
TOTAL CAPITAL OUTLAY	0.00	45,000.00	45,000.00	
CONTINGENCIES				
Contingencies	1,000.00	25,000.00	24,000.00	4.0 %
TOTAL CONTINGENCIES	1,000.00	25,000.00	24,000.00	4.0 %
TOTAL Expenses	378,300.52	1,985,304.00	1,607,003.48	19.1 %
OPERATING PROFIT	211,578.89	(812,254.00)	(1,023,832.89)	-26.0 %
PROFIT BEFORE TAXES	211,578.89	(812,254.00)	(1,023,832.89)	-26.0 %
NET PROFIT	211,578.89	(812,254.00)	(1,023,832.89)	-26.0 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
1ST AYD	1st Ayd Corporation					
PS128895	06/27/19		07/11/19	137.84	0.00	137.84
		Vendor Total		137.84	0.00	137.84
BIG R	Big R Store					
003058/B	06/11/19		07/11/19	119.99	0.00	119.99
003060/B	06/12/19		07/12/19	76.65	0.00	76.65
003076?B	06/28/19		Cr	-10.01	0.00	-10.01
		Vendor Total		186.63	0.00	186.63
BTI	BTI Communications Group					
55973	06/06/19		07/11/19	175.00	0.00	175.00
		Vendor Total		175.00	0.00	175.00
CENTEGRA	Centegra Occupational					
227219	06/27/19		07/11/19	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
CONDON EXP	Jim Condon					
JUNE 2019 EXP	07/05/19		07/11/19	230.26	0.00	230.26
		Vendor Total		230.26	0.00	230.26
CONNOR	Connor Co.					
S8631746.001	07/01/19		07/11/19	9.34	0.00	9.34
		Vendor Total		9.34	0.00	9.34
COSTELLO	K. Costello					
418	06/08/19		07/11/19	2500.00	0.00	2500.00
		Vendor Total		2500.00	0.00	2500.00
ED'S	Ed's Automotive					
482-19	06/03/19		07/11/19	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00

Town of McHenry Road - GRB
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX	Excalibur Technology Corp.					
179401	07/01/19		07/11/19	1599.07	0.00	1599.07
		Vendor Total		1599.07	0.00	1599.07
FPE	FPE Automation					
950416435	05/22/19		07/11/19	221.87	0.00	221.87
		Vendor Total		221.87	0.00	221.87
HR GREEN	HR Green, Inc.					
127711	06/28/19		07/11/19	14707.36	0.00	14707.36
127709	06/28/19		07/11/19	10790.60	0.00	10790.60
		Vendor Total		25497.96	0.00	25497.96
IEPA	Illinois EPA					
7/1/19-6/30/20	06/25/19		07/11/19	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
INTER	International Society of Arboriculture					
919008	06/25/19		07/11/19	129.90	0.00	129.90
		Vendor Total		129.90	0.00	129.90
LAWSON	Lawson Products, Inc.					
9306769205	06/04/19		07/12/19	154.53	0.00	154.53
9306829867C	06/27/19		07/11/19	409.41	0.00	409.41
		Vendor Total		563.94	0.00	563.94
MENARDS	Menards - F.L.					
C37662	06/10/19		07/11/19	249.78	0.00	249.78
		Vendor Total		249.78	0.00	249.78
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
M25805	05/30/19		07/12/19	421.88	0.00	421.88
M26062	06/27/19		07/11/19	242.65	0.00	242.65
		Vendor Total		664.53	0.00	664.53

Town of McHenry Road - GRB
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MONTAGE	Montage Enterprises, Inc.					
71734	06/27/19		07/11/19	1230.57	0.00	1230.57
		Vendor Total		1230.57	0.00	1230.57
MOTION	Motion Industries, Inc.					
IL07-478592	06/06/19		07/12/19	111.87	0.00	111.87
		Vendor Total		111.87	0.00	111.87
NAPA	Napa Auto Parts					
728427	06/10/19		07/11/19	107.98	0.00	107.98
728815	06/13/19		07/11/19	103.68	0.00	103.68
728826	06/13/19		07/11/19	81.23	0.00	81.23
729590	06/20/19		07/11/19	12.24	0.00	12.24
		Vendor Total		305.13	0.00	305.13
NEVAREZ	Carlos Nevarez					
CELL ALLOWNAC	06/25/19		07/11/19	360.00	0.00	360.00
2019 CLOTHING A	06/25/19		07/11/19	300.00	0.00	300.00
		Vendor Total		660.00	0.00	660.00
PETRO	PetroChoice					
10977428	06/13/19		07/12/19	1617.59	0.00	1617.59
10977435	06/13/19		07/12/19	1932.00	0.00	1932.00
10994356	06/28/19		07/11/19	1917.92	0.00	1917.92
		Vendor Total		5467.51	0.00	5467.51
PRIME LAW	Prime Law Group LLC					
8008	06/27/19		07/11/19	1794.00	0.00	1794.00
8005	06/27/19		07/11/19	339.00	0.00	339.00
		Vendor Total		2133.00	0.00	2133.00
QUALITY	Quality Tire Service					
54450	06/14/19		07/12/19	1580.00	0.00	1580.00
54449	06/14/19		07/12/19	1782.85	0.00	1782.85
54529	06/21/19		07/11/19	1387.44	0.00	1387.44

Town of McHenry Road - GRB
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
QUALITY	Quality Tire Service					(continued)
		Vendor Total		4750.29	0.00	4750.29
R.A.	R.A. Adams Entpr. Inc.					
S011168	05/22/19		07/11/19	76.13	0.00	76.13
		Vendor Total		76.13	0.00	76.13
SHAW	Shaw Suburban Media					
1673352	06/14/19		07/11/19	81.16	0.00	81.16
1673349	06/14/19		07/11/19	79.82	0.00	79.82
		Vendor Total		160.98	0.00	160.98
SOLUM	Connor Solum					
CELL ALLOWANC	06/25/19		07/11/19	360.00	0.00	360.00
2019 CLOTHING A	06/25/19		07/11/19	300.00	0.00	300.00
		Vendor Total		660.00	0.00	660.00
STANDARD IND	Standard Industrial & Automotive Equip.					
WO-4243	06/13/19		07/12/19	335.00	0.00	335.00
		Vendor Total		335.00	0.00	335.00
THINK	Think Big Go Local, Inc.					
1973	06/01/19		07/11/19	273.50	0.00	273.50
2009	07/01/19		07/11/19	273.50	0.00	273.50
		Vendor Total		547.00	0.00	547.00
TRAFF	TraffTech Inc.					
1555	06/04/19		07/12/19	1350.00	0.00	1350.00
		Vendor Total		1350.00	0.00	1350.00
TROTTER	Trotter & Associates, Inc.					
15693	05/31/19		07/12/19	985.50	0.00	985.50
15849	06/30/19		07/11/19	704.67	0.00	704.67
		Vendor Total		1690.17	0.00	1690.17

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
VANDER	Vanderstappen Land Surveying Inc.					
48248	06/05/19		07/11/19	75.00	0.00	75.00
48377	06/27/19		07/11/19	2850.00	0.00	2850.00
		Vendor Total		2925.00	0.00	2925.00
		Report Total		55648.77	0.00	55648.77

Town of McHenry Road - GRB

ck Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

16·00 +
79·04 +
167·85 +
51·03 +
160·78 +
995·50 +
480·00 +
441·51 +
31·50 +
44·15 +
562·43 +
330·15 +
94·86 +
56·90 +
63·47 +
4·90 +
023
10,052·38 *

Total paid prior to mtg.

0· *

EFT #/ Vendor		Name		Discounts	Net Amount
		Cash Account #3 [McHenry Svgs. Bk. - Chkg]			
		WSON	Lawson Products, Inc.	0.00	222.31
		E JENSEN	Lee Jensen Sales Co., Inc.	0.00	757.40
		CCANN	McCann Industries, Inc.	0.00	119.52
		CH CTY	McHenry County Council of Governments	0.00	50.00
		ENARDS	Menards - F.L.	0.00	23.96
		ILLER V	Miller Verchotta, Inc.	0.00	1947.75
		APA	Napa Auto Parts	0.00	1320.25
		ORTHERN	BlueTarp Financial	0.00	372.96
		APA	*	Voided: Continued Stub	
		CE OF MCH	McHenry Ace Hardware	0.00	3.76
		TLAS	Atlas Bobcat, LLC	0.00	251.10
		USTIN	Austin Services	0.00	205.00
		IG R	Big R Store	0.00	153.88
		OTTS	Botts Welding & Trk Service, Inc.	0.00	2701.64
11059	06/14/19	CINTAS	Cintas Corporation	0.00	749.00
11053	06/14/19	ADVANCE	Advance Auto Parts	0.00	9.49
11060	06/14/19	CONDON EXP	Jim Condon	0.00	1334.02
11061	06/14/19	DN N DRTY	DN N DRTY, LLC	0.00	139.85
11062	06/14/19	DUSTY'S DC	Dusty's DC Electrical& Powercoating	0.00	150.00
11063	06/14/19	ED'S	Ed's Automotive	0.00	703.50
11064	06/14/19	EDER	Eder, Casella & Co.	0.00	3750.00
11065	06/14/19	EX	Excalibur Technology Corp.	0.00	1599.07
11066	06/14/19	FILTER	Filter Renew Technologies	0.00	474.00
11067	06/14/19	HEY	Hey & Associates, Inc.	0.00	1000.00
11068	06/14/19	HIGH	HIGH PSI LTD.	0.00	102.56
11069	06/14/19	HR GREEN	HR Green, Inc.	0.00	29954.78
11070	06/14/19	IL	IL. Public Works Mutual Aid Network Inc	0.00	250.00
11071	06/14/19	INTERSTATE	Interstate Batteries	0.00	145.95
11072	06/14/19	JET VAC	Jet Vac Environmental	0.00	11500.00
11094	06/14/19	VERMEER	Vermeer Midwest\Vermeer - IL	0.00	319.09
11093	06/14/19	VANDER	Vanderstappen Land Surveying Inc.	0.00	12625.00
11092	06/14/19	UNIVERSAL	Universal Hydraullic Services & Sales	0.00	1250.00
11091	06/14/19	TROTTER	Trotter & Associates, Inc.	0.00	967.25
11090	06/14/19	TOI	Township Officials of Illinois	0.00	547.05
11054	06/14/19	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	130.00
11089	06/14/19	SHAW	Shaw Suburban Media	0.00	209.22
11088	06/14/19	RUSH	Rush Truck Center - Huntley	0.00	1173.80
11087	06/14/19	REICHE	Reiche's Plumbing Sewer Rodding	0.00	175.00
11086	06/14/19	R.A.	R.A. Adams Entpr. Inc.	0.00	49.92
11085	06/14/19	QUALITY	Quality Tire Service	0.00	1891.13
11084	06/14/19	PRIME LAW	Prime Law Group LLC	0.00	450.00
11083	06/14/19	PETRO	PetroChoice	0.00	7838.75
11082	06/14/19	NORTHERN SAF	Northern Safety Co., Inc	0.00	281.64
11100	06/18/19	TEL - ASSIST	Tel - Assist	0.00	165.00
11099	06/18/19	COM-ST.LITES	Commonwealth Edison	0.00	4918.08

approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11098	06/18/19	AT & T	AT & T	0.00	208.15
11097	06/18/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	83.69
11095	06/18/19	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
11096	06/18/19	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
331	06/18/19	PAYROLL	US Tax Deposit		671.96
331	06/18/19	PAYROLL	IL Tax Deposit		133.90
11101	06/20/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	4.50
11102	06/20/19	METLIFE	MetLife	0.00	100.42
11103	06/26/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	992.47
11104	06/26/19	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
11105	06/27/19	N02337810002	Nicor	0.00	79.04
11107	06/27/19	WAL-MART	WalMart Community	0.00	167.85
11106	06/27/19	N26769719167	Nicor	0.00	51.03
11109	06/28/19	FIRST	First Communications, LLC	0.00	160.78
1216	06/30/19	PAYROLL	IL Unemployment Deposit		75.06
332	07/02/19	PAYROLL	IL Tax Deposit		562.68
332	07/02/19	PAYROLL	US Tax Deposit		2818.27
281	07/02/19	I.M.R.F.	I.M.R.F.	0.00	995.50
11114	07/02/19	PAYROLL	Adam C Vick	Voided: Direct Deposit	
11113	07/02/19	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
11112	07/02/19	PAYROLL	Michael V Mattio	Voided: Direct Deposit	
11111	07/02/19	PAYROLL	David A Kattner	Voided: Direct Deposit	
11110	07/02/19	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
11115	07/02/19	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
11116	07/03/19	CASTLE GARDE	Castle Gardens	0.00	480.00
11117	07/05/19	COMGAR 3005	Commonwealth Edison	0.00	441.51
11118	07/05/19	COMRECY 5074	Commonwealth Edison	0.00	31.50
11119	07/05/19	COMSALT 1038	Commonwealth Edison	0.00	44.15
11121	07/05/19	HOME DEPOT	Home Depot Credit Services	0.00	562.43
11122	07/05/19	MDC	MDC Environmental Services, Inc.	0.00	330.15
11120	07/05/19	HOME DEPOT	*	Voided: Continued Stub	
11123	07/08/19	COMCAST 712	Comcast Cable	0.00	94.86
11124	07/08/19	COMCAST 535	Comcast Cable	0.00	56.90
11125	07/08/19	VERIZON	Verizon Wireless	0.00	63.47
9	07/08/19	INTERNAL REV	Internal Revenue Service	0.00	4.90
			Cash account Total	0.00	102213.85
			Report Total	0.00	102213.85

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

Town of McHenry Road - GRB

Cash Account Register

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

Check RefNo	Description	Debits	Credits
	Cash Account #1 [BMO Harris M/M CD # 9974]		
4186	Interest	49.75	
	Account Total	49.75	0.00

0. *
49.75 +
450.00 +
12,400.00 +
1,451.00 +
22,223.08 +
3,500.00 +
15.36 +
879.76 +
008
40,968.95 *
0. *

Total Receipts

Town of McHenry Road - GRB

Cash Account Register

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

Cash Account #3 [McHenry Svgs. Bk. - Chkg]

Date	Type	Check RefNo	Description	Debits	Credits
06/01/19	Deposit	2429	OW Permit Fees	450.00	
06/03/19	Charge	722	DD Trans		2221.31
06/03/19	Deposit	2434	Sweep	213.23	
06/03/19	Check	11041	Blue Cross/Blue Shield of IL		992.47
06/03/19	Check	11042	NCPERS Group Life Insurance		16.00
06/04/19	Deposit	2435	Sweep	3687.15	
06/04/19	Check	11043	Comcast Cable (COMCAST 712)		94.86
06/05/19	Check	280	I.M.R.F. (I.M.R.F.)		1003.92
06/05/19	Check	11044	Amazon Capital Services, Inc.		131.85
06/05/19	Check	11045	Comcast Cable (COMCAST 535)		56.90
06/05/19	Check	11046	Commonwealth Edison (COMGAR 3005)		546.43
06/05/19	Check	11047	Commonwealth Edison (COMRECY 5074)		33.07
06/05/19	Check	11048	Commonwealth Edison (COMSALT 1038)		47.01
06/05/19	Check	11049	MDC Environmental Services, Inc. (MDC)		331.49
06/05/19	Check	11050	Verizon Wireless (VERIZON)		78.36
06/06/19	Deposit	2428	PHR-FWT/SWT Liability	6458.22	
06/07/19	Charge	728	PHR-PR Liability		6458.22
06/07/19	Deposit	2430	Various	12400.00	
06/07/19	Check	11051	Pitney Bowes (PITNEY BOWES)		100.00
06/13/19	Charge	729	HRA Reimbursement		480.19
06/14/19	Charge	731	Debit - Halftime		Voided
06/14/19	Charge	738	Debit - Halftime		96.11
06/14/19	Deposit	2431	Various	1451.00	
06/14/19	Check	11052	McHenry Ace Hardware (ACE OF MCH)		3.76
06/14/19	Check	11053	Advance Auto Parts (ADVANCE)		9.49
06/14/19	Check	11054	Advantage Behavioral Health, LLC		130.00
06/14/19	Check	11055	Atlas Bobcat, LLC (ATLAS)		251.10
06/14/19	Check	11056	Austin Services (AUSTIN)		205.00
06/14/19	Check	11057	Big R Store (BIG R)		153.88
06/14/19	Check	11058	Botts Welding & Trk Service, Inc. (BOTTS)		2701.64
06/14/19	Check	11059	Cintas Corporation (CINTAS)		749.00
06/14/19	Check	11060	Jim Condon (CONDON EXP)		1334.02
06/14/19	Check	11061	DN N DRTY, LLC (DN N DRTY)		139.85
06/14/19	Check	11062	Dusty's DC Electrical& Powercoating		150.00
06/14/19	Check	11063	Ed's Automotive (ED'S)		703.50
06/14/19	Check	11064	Eder, Casella & Co. (EDER)		3750.00
06/14/19	Check	11065	Excalibur Technology Corp. (EX)		1599.07
06/14/19	Check	11066	Filter Renew Technologies (FILTER)		474.00
06/14/19	Check	11067	Hey & Associates, Inc. (HEY)		1000.00
06/14/19	Check	11068	HIGH PSI LTD. (HIGH)		102.56
06/14/19	Check	11069	HR Green, Inc. (HR GREEN)		29954.78
06/14/19	Check	11070	IL. Public Works Mutual Aid Network Inc		250.00
06/14/19	Check	11071	Interstate Batteries (INTERSTATE)		145.95
06/14/19	Check	11072	Jet Vac Environmental (JET VAC)		11500.00
06/14/19	Check	11073	Lawson Products, Inc. (LAWSON)		222.31
06/14/19	Check	11074	Lee Jensen Sales Co., Inc. (LEE JENSEN)		757.40

Town of McHenry Road - GRB

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
06/14/19	Check	11075	McCann Industries, Inc. (MCCANN)		119.52
06/14/19	Check	11076	McHenry County Council of Governments		50.00
06/14/19	Check	11077	Menards - F.L. (MENARDS)		23.96
06/14/19	Check	11078	Miller Verchotta, Inc. (MILLER V)		1947.75
06/14/19	Check	11079	Napa Auto Parts (NAPA)		Voided
06/14/19	Check	11080	Napa Auto Parts (NAPA)		1320.25
06/14/19	Check	11081	BlueTarp Financial (NORTHERN)		372.96
06/14/19	Check	11082	Northern Safety Co., Inc (NORTHERN SAF)		281.64
06/14/19	Check	11083	PetroChoice (PETRO)		7838.75
06/14/19	Check	11084	Prime Law Group LLC (PRIME LAW)		450.00
06/14/19	Check	11085	Quality Tire Service (QUALITY)		1891.13
06/14/19	Check	11086	R.A. Adams Entpr. Inc. (R.A.)		49.92
06/14/19	Check	11087	Reiche's Plumbing Sewer Rodding (REICHE)		175.00
06/14/19	Check	11088	Rush Truck Center - Huntley (RUSH)		1173.80
06/14/19	Check	11089	Shaw Suburban Media (SHAW)		209.22
06/14/19	Check	11090	Township Officials of Illinois (TOI)		547.05
06/14/19	Check	11091	Trotter & Associates, Inc. (TROTTER)		967.25
06/14/19	Check	11092	Universal Hydraullic Services & Sales		1250.00
06/14/19	Check	11093	Vanderstappen Land Surveying Inc.		12625.00
06/14/19	Check	11094	Vermeer Midwest\Vermeer - IL (VERMEER)		319.09
06/17/19	Charge	730	DD Trans		2221.31
06/18/19	Deposit	2436	Sweep	60886.55	
06/18/19	Check	11097	Amazon Capital Services, Inc.		83.69
06/18/19	Check	11098	AT & T (AT & T)		208.15
06/18/19	Check	11099	Commonwealth Edison (COM-ST.LITES)		4918.08
06/18/19	Check	11100	Tel - Assist (TEL - ASSIST)		165.00
06/19/19	Charge	736	Debit - Home Depot		43.96
06/19/19	Charge	737	Debit -Home Depot		63.99
06/19/19	Deposit	2437	Sweep	8588.67	
06/20/19	Deposit	2432	IGA MCL	22223.08	
06/20/19	Check	11101	Employee Benefits Corp. (EBC-EMPLOYEE)		4.50
06/20/19	Check	11102	MetLife (METLIFE)		100.42
06/21/19	Charge	735	PHR-PR Liability		6636.88
06/24/19	Deposit	2433	Culvert permit fees	3500.00	
06/26/19	Check	11103	Blue Cross/Blue Shield of IL		992.47
06/26/19	Check	11104	NCPERS Group Life Insurance		16.00
06/27/19	Check	11105	Nicor (N02337810002)		79.04
06/27/19	Check	11106	Nicor (N26769719167)		51.03
06/27/19	Check	11107	WalMart Community (WAL-MART)		167.85
06/28/19	Deposit	2438	Interest	15.36	
06/28/19	Check	11109	First Communications, LLC (FIRST)		160.78
			Account Total	119873.26	116500.94

Town of McHenry Road - GRB

Cash Account Register

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

Date	Type	Check RefNo	Description	Debits	Credits
			Cash Account #4 [McHenry Svgs. Bk. - MMDA]		
06/03/19	Charge	1467	Sweep		213.23
06/04/19	Charge	1468	Sweep		3687.15
06/10/19	Deposit	383	PPT - 2nd Distribution	371653.18	
06/18/19	Charge	1469	Sweep		60886.55
06/19/19	Charge	1470	Sweep		8588.67
06/24/19	Deposit	384	PPT - 3rd distribution	110233.18	
06/28/19	Deposit	385	Interest	879.76	
			Account Total	482766.12	73375.60
			Report Total	602689.13	189876.54

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 11th day of July 2019, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	$	00.00
Total bills to be approved	$	25,660.14
Total bills paid prior to audit	$	16,543.12
Total to be approved	**$**	**42,203.26**
Total Receipts:	**$**	**561.25**

Note: _____

Approved Thursday this 11th day of July, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR
Statement of Net Assets

June 2019

	ASSETS	
Current Assets		
McHenry Savings Bank - Ckg.	(6,897.26)	
McHenry Savings Bank. - MMDA	632,723.02	
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		2,069,688.55
TOTAL ASSETS		2,069,688.55
	LIABILITIES	
Current Liabilities		
Accounts Payable	25,660.14	
Accrued I.M.R.F.	(748.28)	
Voluntary IMRF after tax	6,017.23	
Accurred Liberty Insurance	(2,251.84)	
Accrued AFLAC	(281.80)	
Accrued FSA	984.93	
Child Support Withholding	(549.40)	
Accrued Payroll	11,062.91	
Deferred Property Tax Levy	1,393,000.00	
TOTAL Current Liabilities		1,432,893.89
TOTAL LIABILITIES		1,432,893.89
	Net Assets	
Fund Balance - PHR	0.83	
Balance in Funds Prior Year	339,366.14	
Year-to-Date Earnings	297,427.69	
TOTAL Net Assets		636,794.66
TOTAL LIABILITIES & Net Assets		2,069,688.55

Town of McHenry Road - PHR

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

	3 Months Ended June 30, 2019	*Annual Budget*	*Unused*	*% Used*
Income				
Property tax	723,593.53	1,400,000.00	676,406.47	51.7 %
Illinois Replacement Tax	14,711.82	25,000.00	10,288.18	58.8 %
Interest income	1,053.10	5,500.00	4,446.90	19.1 %
Miscellaneous income	0.00	1,000.00	1,000.00	
MCDOT IGA - Indian Ridge	0.00	116,000.00	116,000.00	
IGA/ Co. NSR Roads Reconstructiion	0.00	1,063,800.00	1,063,800.00	
CDBG Grant - North Blvd.	0.00	120,000.00	120,000.00	
Community Foundation Grant	10,800.00	10,800.00	0.00	100.0 %
North Blvd. - lakemoor	0.00	15,000.00	15,000.00	
TOTAL Income	750,158.45	2,757,100.00	2,006,941.55	27.2 %
NET REVENUE	750,158.45	2,757,100.00	2,006,941.55	27.2 %
GROSS PROFIT	750,158.45	2,757,100.00	2,006,941.55	27.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	131,510.21	528,482.00	396,971.79	24.9 %
Overtime	5,633.81	52,848.00	47,214.19	10.7 %
Social Security/ Medicare/ Unemployment	10,309.36	44,472.00	34,162.64	23.2 %
I.M.R.F.	4,855.86	26,320.00	21,464.14	18.4 %
Employee Insurance	36,011.38	68,000.00	31,988.62	53.0 %
HRA	1,717.93	47,000.00	45,282.07	3.7 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	190,038.55	767,122.00	577,083.45	24.8 %
COMMODITIES				
Road Repair & Construction	262,692.21	2,050,000.00	1,787,307.79	12.8 %
TOTAL COMMODITIES	262,692.21	2,050,000.00	1,787,307.79	12.8 %
CONTINGENCIES				
Contingencies	0.00	25,000.00	25,000.00	
TOTAL CONTINGENCIES	0.00	25,000.00	25,000.00	
TOTAL Expenses	452,730.76	2,842,122.00	2,389,391.24	15.9 %
OPERATING PROFIT	297,427.69	(85,022.00)	(382,449.69)	-349.8 %

	3 Months Ended June 30, 2019	*Annual Budget*	*Unused*	*% Used*
PROFIT BEFORE TAXES	297,427.69	(85,022.00)	(382,449.69)	-349.8 %
NET PROFIT	297,427.69	(85,022.00)	(382,449.69)	-349.8 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV	Conserv FS - Wauconda					
65078058	06/14/19		07/12/19	1746.71	0.00	1746.71
		Vendor Total		1746.71	0.00	1746.71
CONTECH	Contech Engineered Solutions, LLC					
18573983	06/04/19		07/12/19	18369.00	0.00	18369.00
		Vendor Total		18369.00	0.00	18369.00
FISCHER	Fischer Bros. Fresh Concrete, Inc.					
11546	05/28/19		07/11/19	456.00	0.00	456.00
		Vendor Total		456.00	0.00	456.00
MCGILL	McGill Landscaping, Inc.					
14762MG	06/18/19		07/11/19	1095.00	0.00	1095.00
		Vendor Total		1095.00	0.00	1095.00
MID	Mid-American Water of Wauconda					
208862W	05/23/19		07/12/19	1170.00	0.00	1170.00
		Vendor Total		1170.00	0.00	1170.00
PETER	Peter Baker & Son Co,					
25336	06/28/19		07/11/19	172.25	0.00	172.25
		Vendor Total		172.25	0.00	172.25
TONYAN	Tonyan Bros. Inc.					
102019	06/21/19		07/11/19	2651.18	0.00	2651.18
		Vendor Total		2651.18	0.00	2651.18
		Report Total		25660.14	0.00	25660.14

Town of McHenry Road - PHR

neck Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

0• *
549•40 +
84•00 +
283•89 +
51•67 +
141•36 +
64•00 +
9,254•08 +
221•31 +
5,268•91 +
24•50 +
16,543•12 *
0• *

Total paid prior to mtg.

		FT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
		ENARDS FL	Menards - Fox Lake				
		163	29.96	29.96	0.00	0.00	29.96
		neck Total		29.96	0.00	0.00	29.96
		ABINE	Rabine Paving, LLC				
		3965	18375.00	18375.00	0.00	0.00	18375.00
		neck Total		18375.00	0.00	0.00	18375.00
11599	06/14/19	ADS	Advance Drainage Systems				
		18771842	11640.11	11640.11	0.00	0.00	11640.11
		Check Total		11640.11	0.00	0.00	11640.11
11600	06/14/19	BEDROCK	Bedrock Stabilzation, Inc.				
		19-011	4031.90	4031.90	0.00	0.00	4031.90
		Check Total		4031.90	0.00	0.00	4031.90
11604	06/14/19	MCGILL	McGill Landscaping, Inc.				
		14642MG	730.00	730.00	0.00	0.00	730.00
		Check Total		730.00	0.00	0.00	730.00
11603	06/14/19	FISCHER	Fischer Bros. Fresh Concrete, Inc.				
		11438	474.00	474.00	0.00	0.00	474.00
		Check Total		474.00	0.00	0.00	474.00
11602	06/14/19	CURRAN M	Curran Materials Company				
		16270	332.80	332.80	0.00	0.00	332.80
		16298	414.12	414.12	0.00	0.00	414.12
		16313	612.60	612.60	0.00	0.00	612.60
		16333	361.20	361.20	0.00	0.00	361.20
		16348	327.60	327.60	0.00	0.00	327.60
		16378	915.00	915.00	0.00	0.00	915.00
		16395	364.80	364.80	0.00	0.00	364.80
		16500	457.60	457.60	0.00	0.00	457.60
		Check Total		3785.72	0.00	0.00	3785.72
11601	06/14/19	CURRAN C	Curran Contracting Co.				
		0127-043019	112834.19	112834.19	0.00	0.00	112834.19
		Check Total		112834.19	0.00	0.00	112834.19

approved at last mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11620	06/17/19	STATE DISBUR	State Disbursement Unit				
		KATTNER-JUN-19	549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40
11621	06/17/19	STATE DISBUR	State Disbursement Unit				
		SPECIALE-JUN-19	84.00	84.00	0.00	0.00	84.00
		Check Total		84.00	0.00	0.00	84.00
11611	06/18/19	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
11610	06/18/19	PAYROLL	Michael V Mattio				Voided: Direct Deposit
11609	06/18/19	PAYROLL	David A Kattner				Voided: Direct Deposit
11608	06/18/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11607	06/18/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11612	06/18/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11613	06/18/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11614	06/18/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11615	06/18/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11616	06/18/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11617	06/18/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11618	06/18/19	PAYROLL	Adam C Vick				Voided: Direct Deposit
11619	06/18/19	PAYROLL	James J Walters				Voided: Direct Deposit
331	06/18/19	PAYROLL	US Tax Deposit				5569.53
318	06/18/19	PAYROLL	IL Tax Deposit				1067.35
11623	06/20/19	METLIFE	MetLife				
		5641880-JUL-19	883.89	883.89	0.00	0.00	883.89
		Check Total		883.89	0.00	0.00	883.89

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11622	06/20/19	EBC	Employee Benefits Corporation				
		2572880-JUN-19	51.67	51.67	0.00	0.00	51.67
		Check Total		51.67	0.00	0.00	51.67
11625	06/26/19	BLUE CROSS	Blue Cross/Blue Shield of IL				Voided
11624	06/26/19	AFLAC	AFLAC Attn:				
		BN351-056300	141.36	141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
11626	06/26/19	NCPERS-IL IM	NCPERS - Group Life Ins.				
		3914-JUL-19	64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00
11627	06/26/19	BLUE CROSS	Blue Cross/Blue Shield of IL				
		JUL-19	9027.16	9027.16	0.00	0.00	9027.16
		JUL-2019	9254.08	9254.08	0.00	0.00	9254.08
		JUL-19-CM	-9027.16	-9027.16	0.00	0.00	-9027.16
		Check Total		9254.08	0.00	0.00	9254.08
1217	06/30/19	PAYROLL	IL Unemployment Deposit				117.99
11635	07/02/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11636	07/02/19	PAYROLL	James J Walters				Voided: Direct Deposit
11637	07/02/19	LIBERTY NATI	Liberty National				
		83691-JUL-19	221.31	221.31	0.00	0.00	221.31
		Check Total		221.31	0.00	0.00	221.31
280	07/02/19	IMRF	I.M.R.F.				
		IMRF-JUN-19	5268.91	5268.91	0.00	0.00	5268.91
		Check Total		5268.91	0.00	0.00	5268.91
332	07/02/19	PAYROLL	US Tax Deposit				3847.97
319	07/02/19	PAYROLL	IL Tax Deposit				715.77
11634	07/02/19	PAYROLL	Connor M Solum				Voided: Direct Deposit

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: June 14, 2019 to July 11, 2019)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11633	07/02/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11632	07/02/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11630	07/02/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11629	07/02/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11628	07/02/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11631	07/02/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
9	07/08/19	MCHENRY TOWN	McHenry Township R & B				
		Q-4-2018	24.50	24.50	0.00	0.00	24.50
		Check Total		24.50	0.00	0.00	24.50
		Cash account		168444.00	0.00	0.00	179762.61
		Report Total		168444.00	0.00	0.00	179762.61

Town of McHenry Road - PHR

Bank Transactions

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

0. *
10.28 +
002 550.97 +
561.25 *
0. *

		Description	Deposits	Withdraws	Charges	Credits
		Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
		ns			14906.05	
			14893.87			
06/		Reimbursement			585.31	
06/06/19		ep	7043.53			
06/07/19	2005	eep	14639.53			
06/13/19	904	HRA-Reimbursement			335.64	
06/13/19	2006	Sweep	399.64			
06/17/19	905	DD Trans			15302.08	
06/17/19	2007	Sweep	11640.11			
06/18/19	2008	Sweep	155058.89			
06/20/19	2009	Sweep	854.71			
06/24/19	2010	Sweep	474.00			
06/25/19	2011	Sweep	913.85			
06/27/19	906	HRA Reimbursement			145.27	
06/27/19	2012	Sweep	196.94			
06/28/19	2013	Interest	10.28			
		Cash Account Total	206125.35	0.00	31274.35	0.00

Town of McHenry Road - PHR

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #9 [McHenry Svgs. Bk. - MMDA]				
06/04/19	1754	Sweep			14893.87	
06/06/19	1755	Sweep			7043.53	
06/07/19	1756	Sweep			14639.53	
06/10/19	327	PPT - 2nd distribution	497118.00			
06/13/19	1757	Sweep			399.64	
06/17/19	1758	Sweep			11640.11	
06/18/19	1759	Sweep			155058.89	
06/20/19	1760	Sweep			854.71	
06/24/19	328	PPT - 3rd distribution	147501.20			
06/24/19	1761	Sweep			474.00	
06/25/19	1762	Sweep			913.85	
06/27/19	1763	Sweep			196.94	
06/28/19	329	Interest	550.97			
		Cash Account Total	645170.17	0.00	206115.07	0.00
		Report Total	851295.52	0.00	237389.42	0.00

Jessup Manufacturing Company
Real Estate Tax Abatement and Incentive Agreement

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

Recitals

A. Whereas, the Taxing Bodies and the City have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, ILCS 220/1 et seq.;

B. Whereas, the Subject Property, 2815 W. Route 120, legally described on Exhibit A attached hereto and incorporated herein, is identified as nine tax parcels more or less and contains an approximately 50,200 square foot one-store building;

C. Whereas, the total 2018 Equalized Assessed Evaluation of the Subject Property is $652;950;

D. Whereas, the City and Taxing Bodies desire to promote commercial growth, facilitate redevelopment and provide business retention services within the City;

E. Whereas, the Taxing Bodies and the City play a vital role in achieving defendable and sustainable incentives for new development which will in turn support future tax relief for the citizens of the City;

F. Whereas, the City and the Taxing Bodies mutually agree to cooperative participation with the understanding that either party may participate at will with any and all incentives offered to an individual business under this Agreement;

G. Whereas, this Agreement is made pursuant to 35 ILCS 200/18-184;

H. Whereas, each of the Taxing Bodies are taxing districts within Illinois;

I. Whereas, the Developer proposes construction of an approximately 35,000 square-foot addition ("Addition");

J. Whereas, the City and Taxing Bodies find that Developer's construction of the Addition on the Subject Property will 1) create and enhance existing and additional business

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

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

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

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

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

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

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

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

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

All notices to the City shall be sent to:

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

With a copy to:

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

All notices to Property Owner shall be sent to:

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

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

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

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

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

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

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

City of McHenry

By_____
Wayne Jett, Mayor

Developer

By_____
Robert Jessup, CEO

Taxing Bodies

_____

Z:\M\McHenryCityof\EasementsRoute120\AbatementAgreementJessup.doc

McHenry Township Fire Protection District

Name: Allen R. Miller

Signature: Allen R. Miller

Title: President

Date: 6/20/2019

Attested: R J Meyer

Date: 6/20/19

McHenry County

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

McHenry District 15

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

McHenry District 156

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

McHenry Township

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

McHenry Township Road and Bridge

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

McHenry County College District 528

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

McHenry County Conservation District

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

McHenry Public Library District

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

FOX WATERWAY AGENCY

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

June 27, 2019

Dear Supervisor Craig Adams :

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

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

Why a watershed plan?

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

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

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

How does it work?

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

FOX WATERWAY AGENCY

45 S. Pistakee Lake Road ♦ Fox Lake, Illinois 60020

(847)587-8540

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FOX WATERWAY AGENCY

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

What is needed?

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

How do we learn more?

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

Sincerely,

Joseph S. Keller, Executive Director
Fox Waterway Agency

FOX WATERWAY AGENCY
45 S. Fielding Lake Road • Fox Lake, Illinois 60020
(847)587-5340

What is needed?

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

How do we learn more?

You are invited to join us for a kick-off meeting to present the waterfront plan concept and proposed contribution structure on July 27th, 2018 from 1:00 PM – 2:30 PM at the Fox Waterway Agency Office, 45 S. Fielding Road, Fox Lake, IL. We are available to discuss the waterfront plan and proposed match in further detail on an individual basis and are available to present these to your community or agency leadership if desired. Please contact Rob Bowman (rob@foxwaterway.com) for more information.

Sincerely,

Joseph S. Kelly, Executive Director
Fox Waterway Agency

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

<add letterhead>

Add Date

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

Dear Mr. Keller,

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

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

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

Sincerely,

Name
Title

McHenry Township

Parks and Facility Report

June 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:

- **16** Non-profit group meetings/functions, Special Events

WHCC Community Center:

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

Picnic Shelters:

- **93 Rentals / Cub Scout Camp and Girl Scout events**

Athletic Field Use:

- **42 Baseball Field scheduled for April :**
  Johnsburg Pigtails, McHenry Church League, Canes, Cobras, Chaos Pro Player, Bat Busters, Heatwave
- **Baseball Tournaments scheduled:**

- **12 Soccer Fields Scheduled:**
  Northern United Soccer League (Tryouts)

- **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 for the Season**

Vandalism: **None**

Weather Damage: Continued Field Flooding, Broken Tree branches.

****

Parks and Buildings Projects:

Completed Projects:

- ☑ Baseball field schedule posted
- ☑ Completed Pace Audit with approval
- ☑ 1st phase Scout camp completed
- ☑ Grass cutting.
- ☑ Continued field leveling
- ☑ Continued water on fields problems
- ☑ Emergency light checked
- ☑ Cut tree rings front property
- ☑ Cut out planter around Food Pantry Garden
- ☑ Reduced Cintas cost on rugs
- ☑ Completed work area counter in TH Kitchen.

Active/Scheduled Projects/Even

- Replace WHCC patio, steps and walk with brick in.
- Continued painting
- Garage Inventory and reorganization started
- Installing shelving units
- Adjust F2 fields lights

Planned Projects/Events:

- Bleacher repair.
- Level and seed walk area by F2 to divert water and create better access to F2.
- Lower overhead door by Football Shed for easy access.
- Install breakfast bar in senior center.
- Athletic field Fertilizing.

McHenry Township

2019 Bus Monthly Report

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
758	807	855	868	819	826							4933
												0
												0
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	0
335	334	371	359	344	355							2098
												0
												0
General	General	General	General	General	General	General	General	General	General	General	General	0
0	0	0	0	0	0	0	0	0	0	0	0	0
												0
												0
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	0
1093	1141	1226	1227	1163	1210							7060
New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	New Riders	
TBD	TBD	TBD	TBD	TBD	TBD							

McHenry Township General Assistance and Emergency Assistance Report
Calendar Year 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
GA													
active client	3	3	3	3	4	6							
denied	7	19	17	15	20	13							
in-process	0	0	1	1	2	1							
sanctioned	0	0	0	0	0	0							
terminated	1	0	0	0	0	0							
inquiries	0	0	0	0	0	0							
Total	11	22	21	19	26	20							**119**
Amt. Disb.	$915.00	$915.00	$915.00	$915.00	$1,170.00	$1,830.00							**$6,660.00**
Med. Disb.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
EA													
approved	6	10	11	8	13	12							
denied	0	0	1	0	0	0							
in-process	0	0	0	0	0	0							
Total	6	10	12	8	13	12							**61**
Amt. Disb.	$3,546.79	$5,240.20	$6,090.00	$3,824.24	$6,107.00	$5,219.82							**$30,028.05**
****SA**													
clients	15	28	43	22	61	34							
denied	9	11	5	1	2	12							
in-process	0	0	0	0	0	0							
Total	24	39	48	23	63	46							**243**
Amt. Disb.	$1,150.00	$3,272.37	$3,572.87	$3,242.93	$5,675.02	2,451,73							**$16,913.19**

** These are not McHenry Township Funds

Total Distributed **$53,601.24**

McHenry Township
2019 Senior Center Report

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
units	units	units	units	units	units	units	units	units	units	units	units	
3500	3397	3439	3700	3661	3648							21345
undup	undup	undup	undup	undup	undup	undup	undup	undup	undup	undup	undup	
402	388	394	424	409	399							2416

Assessor Report
July 11, 2019

The McHenry Township Assessor's office mission is to administer the township assessment program in a manner that will result in public confidence. We will be diligent in our responsibilities, we will strive to deliver the highest degree of accuracy, productivity as well as fairness, all while continuing to be good financial stewards with the resources the taxpayers have entrusted us with, and always remembering it is the taxpayers we are here to serve.

- Our main focus continues to be preparing the 2019 assessments. Our goal is to get the assessments into the county by the end of the month. The actual publishing date will be determined by the county, generally at least 3-4 weeks after that.

- As this is a quadrennial, most property owners will see a larger than normal increase in their assessments. This is a result of bringing property values across the township more in line with sale prices that have gone up significantly over the last few years.

- Field staff is out working on new construction, recent sales and commercial properties.

- I have PTAB hearings this month (state appeals) from 2015 and 2016. The appeals from these years are close to being completed and hopefully will be scheduled for hearings in the fall.

- The Board of Review will be holding a tax exemption request hearing in the first week of August on the property at 903 Front St (Habitat for Humanity Restore facility). The organization purchased the property in April for $875,000. The BOR makes a recommendation as to whether the exemption should be granted but the final decision is up to the Department of Revenue. The 2018 tax bill for the property was $35,685.66.

Respectfully submitted,

Mary Mahady
Mary Mahady, Assessor

McHENRY TOWNSHIP ROAD DISTRICT

Always doing more for less!

McHenry Township Road District
Monthly Trustee Report
07-09-2019

Below is information regarding the Road District and current activities:

2019 Road Program

2019 Construction Projects:

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

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

Reclamite Treatment – Currently we anticipate this work will be done at the end of July. However, due to weather issues it may be moved back to August.

Crack Sealing Treatment – We are currently delineating areas for crack sealing and anticipate this work to be done in August or September.

Indian Ridge
(no change)

We have only a few minor punchlist items to resolve and then the project will be closed out.

IGA – NSR County Roads

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

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

Monthly Recycling/Brush Disposal Event
Our third recycling event has been completed and the results are not available at this time but it was another successful turnout.

Non-Dedicated Road Maintenance Assistance

Paving of the north stub of Trey Road was completed last week. Patching of the non-dedicated section of N. Woodlawn Park Avenue (Sunnybank Association) is scheduled for the next month and with paving to follow in August.

Right-of-Way Revegetation Program (No change)

Grant funding has been received, seed is purchased and the McHenry County Defenders will be completing existing vegetation analysis over the next couple months. All remaining activity will not occur until the fall and winter (spraying of vegetation and seeding).

We will, however, be monitoring two areas that were reseeded last year, Ringwood Road east of Johnsburg Road and Lincoln Road in the vicinity of Casandra Court.

CDBG Grant
(no change)

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

Nippersink Subdivision/Association Floodplain Buyout
(no change)

On June 4th I gave public comment at the Planning and Development committee meeting at McHenry County and explained our efforts to move forward with the buyout of many of the residents of the Nippersink Subdivision and adjacent areas. The purpose in this effort was to start to determine where the 25% local match will come from. The committee indicated that they will need additional details and recommended staff to work with us on this effort. They also asked that it be included as an agenda item at the next meeting. I believe this is good news and am hopeful that the county will be very supportive in this effort and the 25% buyout local cost.

We have submitted preliminary estimates to the county staff and are awaiting feedback on this. We are also scheduled for a presentation to the committee in August.

Right-of-way Mowing

The second mowing of mainline right-of-ways has been completed. The second moving of subdivision right-of-ways will be completed in the next week.

Roadway Striping

Striping of roads has begun this week.

Storm Brush Pickup

Due to the recent storms, we are having a storm brush pickup this week. Residents can place fallen branches at the right-of-way and we will remove them.