

MCHENRY TOWNSHIP MONTHLY MINUTES – OCT. 10, 2019

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

**BOARD MEETING
MINUTES
October 10, 2019**

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

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

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

Public Comment –

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

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

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

APPROVAL OF MINUTES

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

Discussion Ensued – Trustee Verr wanted changes, stated these were not his comments. It was pointed out that he was on the wrong minutes.

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

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

Discussion Ensued – Trustee Verr stated that these were not his comments and decided to accept the minutes with the last line stricken from his board comments

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

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REVIEW OF EXECUTIVE SESSION MINUTES.

None

Motion for approval of receipts and bills for the Town Fund

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

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

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

All Ayes, Motion carries

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

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

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

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

All Ayes, Motion Carries

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

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

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

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

All Ayes, Motion carries

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Fund transfers (if necessary)

New Business

- A. **McHenry Township Holiday Calendar 2020-2021. Discussion, Motion for Approval.**
Discussion Ensued – Trustee Anderson asked that we rename Spring Holiday to Good Friday.
Motion to Approve made by Trustee Rakestraw, Second by Anderson with name change.
All in Favor – 5 ayes – Motion Carries

- B. **Completed McHenry Township Audit for April 1, 2018 through March 31, 2019 for review and discussion.**

Discussion Ensued – Attorney Militello addressed questions from the board in regards to charging for the park shelter use.

- C. **Review Parks reservation fees and deposit fees.**
Discussion Ensued – Attorney Militello addressed questions from the board in regards to charging for the park shelter use.
Motion by Supervisor Adams, to remove the fee for park shelter use
Second by Trustee Anderson.
Roll Call Vote: Anderson Aye, Rakestraw Aye, Adams Aye, Wojewski Nay, Verr Aye.
4 Ayes, 1 Nay – Motion Carries

- D. **Discussion of installing a gas meter for fuel used by McHenry Township. Discussion and Possible Action.**
Discussion Ensued – Questions were answered and the board was satisfied with the information.

- E. **Report on Cost Study Analysis Committees meeting and progress. Discussion.**
Discussion Ensued – Supervisor Adams gave a review of where the committee was in regards to getting a cost study done.

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

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

Proposed Agenda Items for Next Meeting

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

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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SUPERVISOR'S REPORT

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

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ASSESSOR'S REPORT - See packet

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

HIGHWAY COMMISSIONER'S REPORT – See packet

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EXECUTIVE SESSION

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

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

All in Favor – 5 Aye

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

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

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

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

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

4 Ayes and 1 partial – Motion Carries

BOARD MEMBER’S COMMENT –

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

PUBLIC COMMENT –

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

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

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

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

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

ADJOURNMENT

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

All in favor signal by aye.

All ayes, Motion carries

DATES TO REMEMBER:

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

Daniel R .Aylward, McHenry Township Clerk.

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

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 20th day of November, 2019 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$ 00.00
Total bills to be approved	\$ 21,894.63
Total bills paid prior to audit	\$ 43,593.09
Total to be approved	\$ 65,487.72
Total Receipts:	\$ 16,873.05

Note: _____

Approved Thursday this 20th day of November, 2019

Trustee

Trustee

Trustee

Trustee

Supervisor

Town Clerk

Town of McHenry
Statement of Net Assets

October 2019

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		1,029,380.05	
McHenry Savings Bank - Ckg.		18,303.51	
BMO Harris M/M 1793		214,352.37	
CL Bank & Trust SafeMAx		522,568.72	
McH Svgs BK- 104491668		135,826.26	
1st Midwest invest 7953		771,123.94	
BMO Investment - CD *7910		247,581.72	
Property Tax Receivable			
Property Tax Receivable	1,285,901.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable	<u>1,279,471.00</u>		
Prepaid Expenses		12,521.91	
Security Deposit		1,000.00	
Due from other funds		8,143.47	
TOTAL Current Assets			<u>4,240,272.95</u>
TOTAL ASSETS			<u>4,240,272.95</u>

LIABILITIES

Current Liabilities

Accounts Payable	10,229.36	
Deposits on Facilities	4,657.39	
Performance Bonds	300.00	
Due to General Assistance	5,922.84	
Accrued Fed Withholding	(312.37)	
Accrued State Withholding	1,183.62	
Accrued Unemployment	363.06	
Accrued I.M.R.F.-TF	7,276.03	
IMRF Additional Voluntary Contributions	1,405.49	
Accrued Liberty Insurance	7.31	
Accrued AFLAC	(46.58)	
Accrued FSA Payable	2,611.58	
Accrued payroll	17,460.25	
Deferred Property Tax Revenue	1,279,471.00	
TOTAL Current Liabilities		<u>1,330,528.98</u>
TOTAL LIABILITIES		<u>1,330,528.98</u>

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,477,162.00	
TOTAL FUND BALANCE	<u>3,477,162.00</u>	
Retained Earnings	(705,947.79)	
Fund Balance Year-to-date	138,529.76	
TOTAL Net Assets		<u>2,909,743.97</u>
TOTAL LIABILITIES & Net Assets		<u>4,240,272.95</u>

Town of McHenry

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

	<i>7 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,269,717.50	1,281,068.00	11,350.50	99.1 %
Illinois Replacement Tax	10,452.37	10,000.00	(452.37)	104.5 %
Athletic Field Fees	1,143.00	4,700.00	3,557.00	24.3 %
Senior Services Rent	5,250.00	9,000.00	3,750.00	58.3 %
Food Pantry Rent	3,000.00	6,000.00	3,000.00	50.0 %
Town Hall Rental	9,085.00	10,000.00	915.00	90.8 %
Recreation Center Rental	0.00	250.00	250.00	
Park Rental	50.00	2,000.00	1,950.00	2.5 %
Whcc Rental	4,260.00	7,000.00	2,740.00	60.9 %
Senior Transport Fares	5,663.20	9,000.00	3,336.80	62.9 %
Senior Bus Grants	29,731.00	42,800.00	13,069.00	69.5 %
Bus voucher books	1,940.00	1,800.00	(140.00)	107.8 %
Interest Income	20,634.38	25,000.00	4,365.62	82.5 %
Transfers from Town Fund	(126,270.00)	0.00	126,270.00	
Other Revenue	150.00	1,500.00	1,350.00	10.0 %
TOTAL CASH REVENUE	1,234,806.45	1,410,118.00	175,311.55	87.6 %
TOTAL Income	1,234,806.45	1,410,118.00	175,311.55	87.6 %
NET REVENUE	1,234,806.45	1,410,118.00	175,311.55	87.6 %

	<i>7 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,234,806.45	1,410,118.00	175,311.55	87.6 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	59,137.55	104,651.00	45,513.45	56.5 %
Salary Elected Hwy Commish 1/2	6,412.39	42,682.00	36,269.61	15.0 %
Salaries - Support Staff	74,096.58	152,000.00	77,903.42	48.7 %
Social Security/ Medicare/Unemployment	13,108.22	27,000.00	13,891.78	48.5 %
I.M.R.F.	6,472.89	14,000.00	7,527.11	46.2 %
Employee Ins. (Health & Life)	30,650.40	64,000.00	33,349.60	47.9 %
HRA - Support	5,846.19	22,288.00	16,441.81	26.2 %
HRA - Elected	4,822.59	18,030.00	13,207.41	26.7 %
TOTAL ADM.-PERSONAL SERVICES	200,546.81	444,651.00	244,104.19	45.1 %
CONTRACTUAL SERVICE				
Equipment Maintenance	7,829.81	8,950.00	1,120.19	87.5 %
Risk Management Premiums	32,988.00	41,000.00	8,012.00	80.5 %
Telephone	1,592.79	2,500.00	907.21	63.7 %
Cell phones	1,490.54	2,100.00	609.46	71.0 %
Travel / Mileage	1,318.81	2,500.00	1,181.19	52.8 %
Postage	612.52	3,000.00	2,387.48	20.4 %
Publishing & Printing	1,176.65	1,500.00	323.35	78.4 %
Website Expenses	384.37	1,000.00	615.63	38.4 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	8,129.01	12,000.00	3,870.99	67.7 %
Legal Services	24,912.75	40,000.00	15,087.25	62.3 %
Dues & Subscriptions	732.06	2,000.00	1,267.94	36.6 %
Training	1,438.50	4,000.00	2,561.50	36.0 %
Bank Fees	35.00	20.00	(15.00)	175.0 %
Data Processing Support	15,860.60	31,000.00	15,139.40	51.2 %
Consultant service/ Public Relations	1,914.50	8,000.00	6,085.50	23.9 %
TOTAL CONTRACTUAL SERVICES	100,415.91	168,570.00	68,154.09	59.6 %
COMMODITIES				
Office Supplies	2,260.30	4,000.00	1,739.70	56.5 %
Operating Supplies	1,212.31	3,000.00	1,787.69	40.4 %
Furniture/Equipment/Software	1,012.35	5,500.00	4,487.65	18.4 %
TOTAL COMMODITIES	4,484.96	12,500.00	8,015.04	35.9 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	650.00	650.00	
Miscellaneous Expense	613.21	2,500.00	1,886.79	24.5 %
Mosquito Abatement	64,000.00	64,000.00	0.00	100.0 %
Nuisance Ordinance Enforcement	1,755.00	2,100.00	345.00	83.6 %
Senior Citizen Programs/Net of Reimburse	2,740.74	9,000.00	6,259.26	30.5 %
NISRA	354.00	800.00	446.00	44.3 %

	<i>7 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Special Events	249.00	2,500.00	2,251.00	10.0 %
McHenry DOT/ MCRide	0.00	7,600.00	7,600.00	
TOTAL DIRECT FUNDED SERVICES	69,711.95	89,150.00	19,438.05	78.2 %
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	76,616.29	155,000.00	78,383.71	49.4 %
Overtime	2,255.44	1,500.00	(755.44)	150.4 %
Social Security/Medicare/Unemployment	6,050.61	13,000.00	6,949.39	46.5 %
IMRF	2,870.95	6,000.00	3,129.05	47.8 %
Employee Ins.(Health & Life)	30,082.80	40,000.00	9,917.20	75.2 %
HRA	2,496.59	28,000.00	25,503.41	8.9 %
TOTAL SENIOR EXPRESS - PERSONNEL	120,372.68	243,500.00	123,127.32	49.4 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	1,988.48	4,500.00	2,511.52	44.2 %
Cell phones	1,491.10	2,500.00	1,008.90	59.6 %
Occupational Health	700.00	1,250.00	550.00	56.0 %
Fuel IGA Road	0.00	21,000.00	21,000.00	
PACE LEASE	3,514.00	6,000.00	2,486.00	58.6 %
TOTAL CONTRACTUAL SERVICES	7,693.58	35,250.00	27,556.42	21.8 %
COMMODITIES				
Office Supplies	18.50	500.00	481.50	3.7 %
Operating Supplies	103.33	300.00	196.67	34.4 %
Miscellaneous	30.65	400.00	369.35	7.7 %
TOTAL COMMODITIES	152.48	1,200.00	1,047.52	12.7 %
CONTINGENCIES				
Town Fund - Contingencies	8,755.00	50,000.00	41,245.00	17.5 %
TOTAL CONTINGENCIES	8,755.00	50,000.00	41,245.00	17.5 %
ASSESSOR PERSONAL SERVICES				
Salaries	147,748.01	270,000.00	122,251.99	54.7 %
Salary Elected Assessor	43,232.85	75,874.00	32,641.15	57.0 %
Overtime	128.97	4,000.00	3,871.03	3.2 %
Social Security/ Medicare/ Unemployment	14,367.04	28,000.00	13,632.96	51.3 %
I.M.R.F.	7,692.59	14,000.00	6,307.41	54.9 %
HRA	12,513.34	44,000.00	31,486.66	28.4 %
Employees Ins.(health & Life)	50,248.53	74,000.00	23,751.47	67.9 %
TOTAL ASSESSOR PERSONAL SERVICES	275,931.33	509,874.00	233,942.67	54.1 %
CONTRACTUAL SERVICES				
Maintenance Equipment	418.72	3,000.00	2,581.28	14.0 %
Maintence Vehicle	245.47	500.00	254.53	49.1 %
Appraisal / Professional Serv	0.00	6,000.00	6,000.00	
Computer Maintenance	12,102.50	25,000.00	12,897.50	48.4 %

**7 Months Ended
October 31, 2019**

		Annual Budget	Unused	% Used
Computer License / Software	14,310.00	15,000.00	690.00	95.4 %
Telephone	2,339.63	4,000.00	1,660.37	58.5 %
Travel / Mileage	479.12	3,500.00	3,020.88	13.7 %
Postage	300.00	1,000.00	700.00	30.0 %
Publishing & Printing	0.00	300.00	300.00	
Dues	0.00	100.00	100.00	
Subscriptions	131.00	1,500.00	1,369.00	8.7 %
Training	0.00	3,000.00	3,000.00	
Fuel IGA Road	0.00	1,200.00	1,200.00	
TOTAL CONTRACTUAL SERVICES	30,326.44	64,100.00	33,773.56	47.3 %
COMMODITIES				
Office Supplies	1,353.26	2,000.00	646.74	67.7 %
Clothing	381.13	750.00	368.87	50.8 %
TOTAL COMMODITIES	1,734.39	2,750.00	1,015.61	63.1 %
OTHER EXPENSES				
Miscellaneous Expense	296.41	1,500.00	1,203.59	19.8 %
TOTAL OTHER EXPENSES	296.41	1,500.00	1,203.59	19.8 %
CAPITAL OUTLAY				
Capital Outlay - Various	3,999.95	5,000.00	1,000.05	80.0 %
TOTAL CAPITAL OUTLAY	3,999.95	5,000.00	1,000.05	80.0 %
PARKS PERSONAL SERV				
Salaries	83,299.78	148,000.00	64,700.22	56.3 %
Overtime	3,233.71	8,000.00	4,766.29	40.4 %
Social Security/Medicare/Unemployment	6,494.13	12,000.00	5,505.87	54.1 %
I.M.R.F.	3,347.71	5,900.00	2,552.29	56.7 %
Employee Insurance (Hth & Life)	27,878.28	32,000.00	4,121.72	87.1 %
HRA	322.76	22,000.00	21,677.24	1.5 %
TOTAL PARK - PERSONAL SERV	124,576.37	227,900.00	103,323.63	54.7 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	9,916.66	22,000.00	12,083.34	45.1 %
Equipment Maintenance	3,014.16	6,000.00	2,985.84	50.2 %
Vehicle Maintenance	1,767.55	6,000.00	4,232.45	29.5 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	7,403.24	11,000.00	3,596.76	67.3 %
Town Hall Building Maintenance	12,935.17	18,000.00	5,064.83	71.9 %
Utilities - Town Hall	7,171.37	13,000.00	5,828.63	55.2 %
Utilities - Ball Fields	1,342.44	2,200.00	857.56	61.0 %
Utilities - Park Garage	999.73	1,800.00	800.27	55.5 %
Utilities - WHCC	2,134.57	2,500.00	365.43	85.4 %
Utilities - Recreation Center	4,848.88	12,650.00	7,801.12	38.3 %
Cell phones	1,460.00	1,800.00	340.00	81.1 %
Uniforms	733.33	1,800.00	1,066.67	40.7 %
Travel / Mileage	0.00	250.00	250.00	

	<i>7 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Equipment Rental	0.00	400.00	400.00	
IGA - Fuel	0.00	4,800.00	4,800.00	
Security / Risk Management	3,285.62	8,000.00	4,714.38	41.1 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	300.00	300.00	
TOTAL CONTRACTUAL SERVICES	57,012.72	113,750.00	56,737.28	50.1 %
COMMODITIES				
Operating Supplies	157.38	700.00	542.62	22.5 %
Office Supplies	29.50	250.00	220.50	11.8 %
Small Tools	607.96	1,500.00	892.04	40.5 %
Ball Field Maint. Supply	7,830.78	15,000.00	7,169.22	52.2 %
Grounds Maintenance Supplies	9,597.14	15,000.00	5,402.86	64.0 %
TOTAL COMMODITIES	18,222.76	32,450.00	14,227.24	56.2 %
OTHER EXPENSES				
Miscellaneous Expense	58.99	500.00	441.01	11.8 %
TOTAL OTHER EXPENSES	58.99	500.00	441.01	11.8 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	71,983.96	111,700.00	39,716.04	64.4 %
TOTAL CAPITAL OUTLAY	71,983.96	111,700.00	39,716.04	64.4 %
TOTAL Expenses	1,096,276.69	2,144,345.00	1,048,068.31	51.1 %
OPERATING PROFIT	138,529.76	(734,227.00)	(872,756.76)	-18.9 %
PROFIT BEFORE TAXES	138,529.76	(734,227.00)	(872,756.76)	-18.9 %
NET PROFIT	138,529.76	(734,227.00)	(872,756.76)	-18.9 %

9:41 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH		Ace Hardware McHenry				
358593/B	10/16/19		11/15/19	175.42	0.00	175.42
358783/B	10/22/19		11/15/19	17.24	0.00	17.24
		Vendor Total		192.66	0.00	192.66
BUCK BROS		Buck Bros., Inc.				
237105	10/10/19		11/15/19	67.60	0.00	67.60
237642	10/15/19		11/10/19	27.90	0.00	27.90
		Vendor Total		95.50	0.00	95.50
CINTAS		Cintas Corp. Loc. #355				
4031904852	10/08/19		11/15/19	73.05	0.00	73.05
4032458596	10/15/19		11/15/19	59.46	0.00	59.46
4032996618	10/22/19		11/15/19	60.74	0.00	60.74
		Vendor Total		193.25	0.00	193.25
ED		Ed's Automotive/Jim's Muffler Shop				
420	10/01/19		11/15/19	30.00	0.00	30.00
542	10/07/19		11/15/19	30.00	0.00	30.00
634	10/18/19		11/15/19	30.00	0.00	30.00
		Vendor Total		90.00	0.00	90.00
EX		Excalibur Technology Corporation				
181666	10/03/19		11/15/19	25.00	0.00	25.00
181856	10/16/19		11/10/19	148.24	0.00	148.24
182278	11/04/19		11/15/19	3768.64	0.00	3768.64
182521	11/14/19		11/15/19	139.30	0.00	139.30
182556	11/15/19		11/15/19	108.33	0.00	108.33
		Vendor Total		4189.51	0.00	4189.51
FOX		Fox Valley Chemical Co.				
55790	10/22/19		11/15/19	579.93	0.00	579.93
		Vendor Total		579.93	0.00	579.93
GOLOSKI		Lenny Goloski Sr.				
SUMMER 2019	11/14/19		11/15/19	114.00	0.00	114.00
FALL 2019	11/14/19		11/15/19	63.00	0.00	63.00
WINTER 2019	11/14/19		11/15/19	51.00	0.00	51.00

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Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
GOLOSKI	Lenny Goloski Sr.					(continued)
		Vendor Total		228.00	0.00	228.00
GOODMARK 21058	Goodmark Nurseries, LLC 10/09/19		11/15/19	1540.40	0.00	1540.40
		Vendor Total		1540.40	0.00	1540.40
HUEM 1157710	Joseph H. Huemann & Sons 10/23/19		11/15/19	287.63	0.00	287.63
		Vendor Total		287.63	0.00	287.63
J.W. TURF P26845	J.W.Turf, Inc. 10/23/19		11/15/19	270.92	0.00	270.92
		Vendor Total		270.92	0.00	270.92
JENSEN 109634	Jensen's Plumbing & Heating 10/30/19		11/15/19	370.00	0.00	370.00
107858	10/30/19		11/15/19	1539.17	0.00	1539.17
109692	10/30/19		11/15/19	580.00	0.00	580.00
		Vendor Total		2489.17	0.00	2489.17
LAND 11109748	Land's End Business Outfitters 11/07/19		11/15/19	117.78	0.00	117.78
		Vendor Total		117.78	0.00	117.78
MAHADY OCTBER 2019 EXP	Mary Mahady 10/31/19		11/15/19	182.50	0.00	182.50
		Vendor Total		182.50	0.00	182.50
MASA 411118-00	Mid-America Sports Advantage 11/05/19		11/15/19	1579.00	0.00	1579.00
		Vendor Total		1579.00	0.00	1579.00
MCH CO GOVER	McHenry Co. Council of Governments					

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Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCH CO GOVER 2104	McHenry Co. 10/24/19	Council of Governments	11/15/19	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MCH POWER 345587	Mchenry Power Equipment Inc. 10/16/19		11/10/19	30.14	0.00	30.14
		Vendor Total		30.14	0.00	30.14
MENARDS FL 9336	Menards 10/02/19		11/15/19	37.30	0.00	37.30
48124	10/08/19		11/15/19	1.58	0.00	1.58
49403	10/22/19		11/15/19	298.91	0.00	298.91
49394	10/22/19		11/15/19	126.40	0.00	126.40
50694	11/05/19		11/15/19	98.46	0.00	98.46
		Vendor Total		562.65	0.00	562.65
NAPA 741593	Napa Auto Parts 10/07/19		11/15/19	52.77	0.00	52.77
741747	10/08/19		11/15/19	778.43	0.00	778.43
741899	10/09/19		11/15/19	36.72	0.00	36.72
745034	11/06/19		11/15/19	18.26	0.00	18.26
		Vendor Total		886.18	0.00	886.18
PACE 561127	Pace Suburban Bus 10/25/19		11/15/19	100.00	0.00	100.00
561159	10/25/19		11/15/19	100.00	0.00	100.00
561169	10/25/19		11/15/19	100.00	0.00	100.00
561178	10/25/19		11/15/19	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PITEL SEPTIC 17799	Pitel Septic, Inc. 10/15/19		11/15/19	180.00	0.00	180.00
43209	10/22/19		11/15/19	1035.00	0.00	1035.00
		Vendor Total		1215.00	0.00	1215.00
PRIME LAW 8471	Prime Law Group, LLC 11/06/19		11/15/19	3378.75	0.00	3378.75

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Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PRIME LAW	Prime Law Group, LLC					(continued)
		Vendor Total		3378.75	0.00	3378.75
QUILL 2168636	Quill 10/24/19		11/15/19	128.75	0.00	128.75
		Vendor Total		128.75	0.00	128.75
R. A. ADAMS S018114	R. A. Adams Enterprises, Inc. 11/13/19		11/15/19	30.90	0.00	30.90
		Vendor Total		30.90	0.00	30.90
RIEKE LAND 803	Rieke Landscaping 10/28/19		11/15/19	125.00	0.00	125.00
		Vendor Total		125.00	0.00	125.00
SCHOPEN 202929	Schopen Pest Solutions, Inc. 10/09/19		11/15/19	95.00	0.00	95.00
		Vendor Total		95.00	0.00	95.00
SERV 890818	ServiceMaster by Didier 11/01/19		11/15/19	580.00	0.00	580.00
		Vendor Total		580.00	0.00	580.00
SHAW 1718749 1719161	Shaw Suburban Media 10/31/19 11/01/19		11/15/19 11/15/19	111.98 122.70	0.00 0.00	111.98 122.70
		Vendor Total		234.68	0.00	234.68
SOUTH 206350	South Branch Nurseries 10/09/19		11/15/19	400.00	0.00	400.00
		Vendor Total		400.00	0.00	400.00
STANS 349032	Stan's Office Technologies 11/04/19		11/15/19	166.79	0.00	166.79

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Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STANS 349046	11/04/19	Stan's Office Technologies	11/15/19	249.35	0.00	249.35
		Vendor Total		416.14	0.00	416.14
STOCK&FIELD 003235/B	10/19/18	Tea Olive1, LLC	11/15/19	105.97	0.00	105.97
003215/B	10/04/19		11/15/19	371.91	0.00	371.91
003244/B	10/22/19		11/15/19	19.92	0.00	19.92
003274/B	11/06/19		11/15/19	61.98	0.00	61.98
003278/B	11/07/19		11/15/19	35.96	0.00	35.96
		Vendor Total		595.74	0.00	595.74
THE MULCH 103471	11/15/19	The Mulch Center	11/15/19	54.00	0.00	54.00
103472	11/15/19		11/15/19	379.75	0.00	379.75
		Vendor Total		433.75	0.00	433.75
WILSON 0311420-IN	10/17/19	Wilson Landscape Supply, Inc.	11/15/19	295.70	0.00	295.70
		Vendor Total		295.70	0.00	295.70
		Report Total		21894.63	0.00	21894.63

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Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
23483	10/11/19	ACE MCH	Ace Hardware McHenry	0.00	23.12
23484	10/11/19	STOCK&FIELD	Tea Olive1, LLC	0.00	119.99
23485	10/11/19	BLATZ	Sophia Blatzheim	0.00	97.00
23486	10/11/19	CINTAS	Cintas Corp. Loc. #355	0.00	292.20
23495	10/11/19	MENARDS FL	*		Voided: Continued Stub
23487	10/11/19	CONSERV	Conserv FS, Inc.	0.00	487.50
23488	10/11/19	DEPUTY	Ms. Allison Deputy	0.00	275.00
23489	10/11/19	ED	Ed's Automotive/Jim's Muffler Shop	0.00	30.00
23490	10/11/19	EDER	Eder, Caasella & Co.	0.00	2162.51
23491	10/11/19	EX	Excalibur Technology Corporation	0.00	1524.95
23492	10/11/19	EXPERT	Expert Installations, Inc.	0.00	278.00
23493	10/11/19	LUCKY	Lucky Locators Inc.	0.00	290.00
23494	10/11/19	MCH CO GOVER	McHenry Co. Council of Governments	0.00	30.00
23496	10/11/19	MENARDS FL	Menards	0.00	687.40
23497	10/11/19	NAPA	Napa Auto Parts	0.00	34.87
23498	10/11/19	NW MEDICNE	PAHCS 11	0.00	90.00
23509	10/11/19	MARAVELA'S	Maravela's Catering	0.00	840.00
23508	10/11/19	WOODMASTER	WoodMaster Fence	0.00	15360.00
23507	10/11/19	THINK	Think Big Go Local, Inc.	0.00	547.00
23506	10/11/19	STANS	Stan's Office Technologies	0.00	315.61
23505	10/11/19	SHAW	Shaw Suburban Media	0.00	117.34
23504	10/11/19	SERV	ServiceMaster by Didier	0.00	335.00
23503	10/11/19	PRIME LAW	Prime Law Group, LLC	0.00	5013.00
23502	10/11/19	PITEL SEPTIC	Pitel Septic, Inc.	0.00	340.00
23501	10/11/19	PAINT	Paint 'n' Brush Sign Co.	0.00	40.00
23500	10/11/19	PACE	Pace Suburban Bus	0.00	500.00
23499	10/11/19	OMNI	Omni Commercial Lighting, Inc.	0.00	5755.00
23514	10/15/19	WHISPERING	Whispering Hill Water Co	0.00	26.77
23513	10/15/19	STOCK&FIELD	Tea Olive1, LLC	0.00	39.98
23510	10/15/19	2 ORTIZ M	Miguel Ortiz	0.00	575.00
23512	10/15/19	HOME DEPOT	Home Depot Credit Services	0.00	385.86
23511	10/15/19	COMCAST 575	Comcast	0.00	129.74
23518	10/16/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	138.83
23516	10/16/19	AMAZON	*		Voided: Continued Stub
23519	10/16/19	SAM'S	Sam's Club	0.00	372.47
23517	10/16/19	AMAZON	SYNCB/AMAZON	0.00	2046.31
23515	10/16/19	AMAZON	*		Voided: Continued Stub
23522	10/18/19	GIBA	Flo Giba	0.00	248.50
23520	10/18/19	LIONS CLUB	Johnsburg Lions Club	0.00	90.00
23521	10/18/19	WAGNER	Terry Wagner	0.00	35.00
23564	10/21/19	UNITED W	United Way	0.00	46.00
23555	10/22/19	PAYROLL	William G Rieke		Voided: Direct Deposit
23556	10/22/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23557	10/22/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23558	10/22/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit

*Approved
at last
mtg.*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

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Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23560	10/22/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
23561	10/22/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23562	10/22/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23563	10/22/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
23554	10/22/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
23553	10/22/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
23552	10/22/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
23551	10/22/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23550	10/22/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23549	10/22/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
23548	10/22/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23547	10/22/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
23546	10/22/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23545	10/22/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23544	10/22/19	PAYROLL	William G Rieke		Voided: Direct Deposit
23543	10/22/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
23542	10/22/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
23541	10/22/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
23540	10/22/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
23539	10/22/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
23538	10/22/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
23537	10/22/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
23536	10/22/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
23535	10/22/19	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
23534	10/22/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
23533	10/22/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
23532	10/22/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
23531	10/22/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
23530	10/22/19	PAYROLL	Florence Giba		Voided: Direct Deposit
23529	10/22/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
23528	10/22/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
23527	10/22/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
23526	10/22/19	PAYROLL	James E Condon		Voided: Direct Deposit
23525	10/22/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
23524	10/22/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
23523	10/22/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
23559	10/22/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23565	10/23/19	2 FIRST	First United Pentacostal Church	0.00	300.00
23568	10/23/19	N10004 TH	Nicor Gas	0.00	127.92
23567	10/23/19	N10001 RC	Nicor Gas	0.00	67.77
23566	10/23/19	2 NAVARRO O	Oscar A Navarro Guevara	0.00	100.00
23569	10/23/19	N10005 WHCC	Nicor Gas	0.00	61.33
23570	10/23/19	N6043 PANTRY	NICOR	0.00	38.26
23571	10/23/19	WAL-MART	Walmart Community	0.00	39.67
342	10/23/19	PAYROLL	US Tax Deposit		9797.36
342	10/23/19	PAYROLL	IL Tax Deposit		2009.12

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

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Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23572	10/23/19	2 DEL MORAL	Francisco Del Moral	0.00	50.00
23575	10/24/19	VERIZON	Verizon Wireless		Voided
23574	10/24/19	2 ULIBARRI	Crystal Ulibarri	0.00	100.00
23573	10/24/19	METLIFE	MetLife	0.00	1748.34
23576	10/24/19	VERIZON	Verizon Wireless	0.00	287.33
23580	10/25/19	MACRITO	Debbie Macrito	0.00	370.27
23579	10/25/19	AYLWARD	Dan Aylward	0.00	370.27
23577	10/25/19	WEBB	Webb Marketing	0.00	226.93
23578	10/25/19	ADAMS C	Craig Adams	0.00	370.27
23583	10/28/19	2 WRIGHT	Charlotte Wright	0.00	100.00
23581	10/28/19	2 DIAZ	Roxanne Diaz	0.00	600.00
23582	10/28/19	2 SUTSCHEK	Cindee Sutschek	0.00	100.00
23590	10/29/19	FIRST COM	First Communications, LLC	0.00	325.04
23591	10/29/19	STAPLE BUS	Staples Business Credit	0.00	307.93
23592	10/29/19	AFLAC	AFLAC Attn:	0.00	79.80
23594	10/29/19	LIBERTY NATI	Liberty National	0.00	93.77
23595	10/29/19	PITNEY BOWES	Pitney Bowes	0.00	300.00
23593	10/29/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19125.10
23589	10/29/19	C8008 RC	Com Ed	0.00	498.03
23587	10/29/19	C4030 PANTRY	Com Ed	0.00	414.66
23586	10/29/19	C3007 WHCC	Commonwealth Edison	0.00	55.09
23585	10/29/19	C2008 TH	Commonwealth Edison	0.00	718.49
23584	10/29/19	C0009 GAR	Commonwealth Edison	0.00	139.73
23588	10/29/19	C7005 BF	ComEd	0.00	226.62
23596	11/01/19	COMCAST 286	Comcast	0.00	152.41
23597	11/01/19	COMCAST 712	Comcast Cable	0.00	149.79
23598	11/01/19	WHISPERING	Whispering Hill Water Co	0.00	31.81
23626	11/04/19	MCH AR	McHenry Area Chamber Com	0.00	90.00
23629	11/05/19	MDC	MDC Environmental Services, Inc.	0.00	593.99
23628	11/05/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	156.00
287	11/05/19	IMRF	IL Municipal Retirement	0.00	8367.26
23627	11/05/19	2 STEEDMAN	Anglea Steedman	0.00	100.00
23625	11/05/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23624	11/05/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23623	11/05/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23622	11/05/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
23621	11/05/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23620	11/05/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23619	11/05/19	PAYROLL	William G Rieke		Voided: Direct Deposit
23618	11/05/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
23617	11/05/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
23616	11/05/19	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
23615	11/05/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
23614	11/05/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
23613	11/05/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
23612	11/05/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

9:41 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23611	11/05/19	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
23610	11/05/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
23609	11/05/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
23608	11/05/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
23607	11/05/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
23606	11/05/19	PAYROLL	Florence Giba		Voided: Direct Deposit
23605	11/05/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
23604	11/05/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
23603	11/05/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
23602	11/05/19	PAYROLL	James E Condon		Voided: Direct Deposit
23601	11/05/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
23600	11/05/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
23599	11/05/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
343	11/06/19	PAYROLL	US Tax Deposit		9728.36
343	11/06/19	PAYROLL	IL Tax Deposit		1995.14
23630	11/06/19	EX	Excalibur Technology Corporation	0.00	3697.00
23631	11/14/19	HOME DEPOT	Home Depot Credit Services	0.00	137.06
Cash account Total				0.00	104067.87
Report Total				0.00	104067.87

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

9:41 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
10/01/19	792	Budget transfer 2019/20	106218.00			
10/01/19	2298	Sweep			1444.32	
10/02/19	2299	Sweep			233.49	
10/03/19	2300	Sweep			78.16	
10/08/19	2301	Sweep			Voided	
10/09/19	2302	Sweep			674.79	
10/09/19	2318	Sweep			45268.28	
10/10/19	2303	Sweep			12925.46	
10/11/19	2304	Sweep			5450.81	
10/15/19	788	PPT - 11th Distribution	Voided			
10/15/19	791	PPT - 12th distribution	7476.00			
10/15/19	2305	Sweep			2833.29	
10/16/19	2306	Sweep			14315.49	
10/17/19	2307	Sweep			258.85	
10/18/19	2308	Sweep			2379.73	
10/21/19	2309	Sweep			1111.72	
10/22/19	2310	Sweep			43751.30	
10/23/19	2311	Sweep			985.29	
10/24/19	2312	Sweep			2095.96	
10/25/19	2313	Sweep			9144.46	
10/28/19	789	PPT - 12th Distribution	6502.60			
10/28/19	2314	Sweep			295.28	
10/29/19	2315	Sweep			2175.34	
10/30/19	2316	Sweep			370.27	
10/31/19	790	Interest	787.01			
10/31/19	2317	Sweep			828.18	
Cash Account Total			120983.61	0.00	146620.47	0.00

9:41 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McH Svg Bk CD 1044491668]						
10/01/19	3157	Budget transfer 2019/20			106218.00	
Cash Account Total			0.00	0.00	106218.00	0.00

Town of McHenry

Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #5 [BMO Harris M/M CD 71793]						
10/31/19	252	Interest	108.84			
		Cash Account Total	108.84	0.00	0.00	0.00

9:41 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
10/01/19	4476	Various	417.93			
10/01/19	4485	Sweep	1444.32			
10/02/19	4486	Sweep	233.49			
10/03/19	4487	Sweep	78.16			
10/04/19	4478	GA-IMRF	1177.24			
10/04/19	4479	Various	1537.07			
10/07/19	2759	DD Trans			25889.24	
10/07/19	4480	Carious	1799.25			
10/08/19	2758	FSA Reimbursement			145.72	
10/08/19	4488	Sweep	Voided			
10/09/19	4489	Sweep	674.79			
10/09/19	4506	Sweep	45268.28			
10/10/19	2760	GA-IMRF			1177.24	
10/10/19	2761	HRA-Reimbursement			714.08	
10/10/19	4490	Sweep	12925.46			
10/11/19	4481	IRT	4504.43			
10/11/19	4491	Sweep	5450.81			
10/15/19	4492	Sweep	2833.29			
10/16/19	4493	Sweep	14315.49			
10/17/19	2762	HRA-Reimbursement			266.57	
10/17/19	4482	Various	1462.45			
10/17/19	4494	Sweep	258.85			
10/18/19	2763	FSA Reimbursement			754.78	
10/18/19	4495	Sweep	2379.73			
10/21/19	2764	FSA Reimbursement			121.12	
10/21/19	2765	DD Trans			26004.41	
10/21/19	4496	Sweep	1111.72			
10/22/19	4483	Various	1201.00			
10/22/19	4497	Sweep	43751.30			
10/23/19	4498	Sweep	985.29			
10/24/19	2766	HRA Reimbursement			932.79	
10/24/19	2767	IRT - Aug - Sept			810.80	
10/24/19	2772	FWT penalty			312.37	
10/24/19	4499	Sweep	2095.96			
10/25/19	4484	Various	2988.95			
10/25/19	4500	Sweep	9144.46			
10/28/19	4501	Sweep	295.28			
10/29/19	4502	Sweep	2175.34			
10/30/19	4503	Sweep	370.27			
10/31/19	2768	HRA/FSA Reimbursement			2858.18	
10/31/19	4504	Sweep	828.18			
10/31/19	4505	Interest	36.11			
10/31/19	4507	Various	2030.00			

9:41 am

Town of McHenry

Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account Total	163774.90	0.00	59987.30	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 20th day of November 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:	\$	57,894.32
Total bills paid prior to audit	\$	18,155.60
Total to be approved:	\$	76,049.92
Total Receipts:	\$	22,909.97

Note: _____

Approved Thursday this 20th day of November, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

October 2019

ASSETS

Current Assets

Cash

BMO Harris M/M # 9974	80,170.94
McHenry Savings Bank - Ckg.	3,964.78
McHnery Savings Bank. - MMDA	981,387.30

TOTAL Total Cash	1,065,523.02
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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
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Due from Permanent Hard Road	11,045.84
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Prepaid Expenses	9,489.75
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Security Deposits	2,000.00
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Inventory	72,479.00
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TOTAL Current Assets	2,201,852.61
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TOTAL ASSETS	2,201,852.61
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LIABILITIES

Current Liabilities

Accounts Payable	50,554.79
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Deposits on Facilities

Deposits on Facilities	1,000.00
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TOTAL Deposits on Facilities	1,000.00
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Culvert Deposits	11,300.00
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Development Deposits	(124,067.23)
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Accrued I.M.R.F.-RB	2,809.52
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Voluntary IMRF After Tax	1,276.27
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Accured AFLAC	70.68
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Flex Spending Plan	216.63
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Accrued payroll	1,616.00
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Deferred Property Tax Revenue	1,041,315.00
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TOTAL Current Liabilities	986,091.66
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Other Liabilities

Due to McHenry Township	781.01
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TOTAL Other Liabilities	781.01
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TOTAL LIABILITIES	986,872.67
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Net Assets

Fund Balance Prior Year R&B	2,526,427.90
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Balance in Funds Prior Year	(1,527,865.90)
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Year-to-Date Fund Balance	216,417.94
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TOTAL Net Assets

1,214,979.94

TOTAL LIABILITIES & Net Assets

2,201,852.61

Town of McHenry Road - GRB

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

	<i>7 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	1,033,471.87	1,046,550.00	13,078.13	98.8 %
Illinois Replacement Tax	28,011.75	30,000.00	1,988.25	93.4 %
IGA Misc.	45,142.62	40,000.00	(5,142.62)	112.9 %
CDBG Grant - Engineering	0.00	22,000.00	22,000.00	
Traffic Fines	7,958.98	13,500.00	5,541.02	59.0 %
Interest Income	6,143.75	8,500.00	2,356.25	72.3 %
Sale of Equipment	7,337.00	0.00	(7,337.00)	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	4,950.00	1,000.00	(3,950.00)	495.0 %
Recycling	618.60	4,500.00	3,881.40	13.7 %
Other Revenue	7,017.75	2,000.00	(5,017.75)	350.9 %
Overweight Permits	2,300.00	2,500.00	200.00	92.0 %
TOTAL CASH REVENUE	1,142,952.32	1,173,050.00	30,097.68	97.4 %
TOTAL Income	1,142,952.32	1,173,050.00	30,097.68	97.4 %
NET REVENUE	1,142,952.32	1,173,050.00	30,097.68	97.4 %
GROSS PROFIT	1,142,952.32	1,173,050.00	30,097.68	97.4 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	120,718.69	344,277.00	223,558.31	35.1 %
Overtime	5,896.49	34,428.00	28,531.51	17.1 %
Highway Commissioner Salary	42,682.00	42,682.00	0.00	100.0 %
Social Security & Medicare	9,807.30	28,971.00	19,163.70	33.9 %
I.M.R.F.	5,026.58	17,146.00	12,119.42	29.3 %
Employee Insurance	19,964.37	51,000.00	31,035.63	39.1 %
HRA	8,824.02	26,000.00	17,175.98	33.9 %
TOTAL PERSONAL SERVICES	212,919.45	544,504.00	331,584.55	39.1 %
CONTRACTUAL SERVICES				
General Insurance	50,183.00	55,000.00	4,817.00	91.2 %
Telephone	13,554.55	16,500.00	2,945.45	82.1 %
Computer Maintenance	11,376.56	20,000.00	8,623.44	56.9 %
Travel	3,324.54	10,000.00	6,675.46	33.2 %
Postage	331.90	5,000.00	4,668.10	6.6 %

	<i>7 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	770.46	7,500.00	6,729.54	10.3 %
Accounting Services	10,019.00	12,000.00	1,981.00	83.5 %
Legal Services	8,828.25	20,000.00	11,171.75	44.1 %
Dues & Subscriptions	3,304.29	1,300.00	(2,004.29)	254.2 %
Training	4,658.05	3,300.00	(1,358.05)	141.2 %
Consultant Service	6,029.75	30,000.00	23,970.25	20.1 %
Recycling	0.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL SERVICES	112,380.35	183,100.00	70,719.65	61.4 %
COMMODITIES				
Office Supplies	2,707.97	4,500.00	1,792.03	60.2 %
TOTAL Total Commodities	2,707.97	4,500.00	1,792.03	60.2 %
OTHER EXPENSES				
Municipal Replacement Tax	2,408.71	4,000.00	1,591.29	60.2 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	568.13	3,000.00	2,431.87	18.9 %
TOTAL OTHER EXPENSES	2,976.84	7,200.00	4,223.16	41.3 %
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.	3,763.00	13,000.00	9,237.00	28.9 %
Maintenance Service - Equipmen	16,334.06	20,000.00	3,665.94	81.7 %
Maintenance Service - Road	619.85	4,000.00	3,380.15	15.5 %
Engineering Service	190,489.47	390,000.00	199,510.53	48.8 %
Tree Trimming	9,000.00	5,000.00	(4,000.00)	180.0 %
Street Lighting	39,618.55	53,000.00	13,381.45	74.8 %
Utilities	8,456.98	19,000.00	10,543.02	44.5 %
Rentals	2,265.37	2,000.00	(265.37)	113.3 %
TOTAL TOTAL CONTRACTUAL SERIVCES	270,649.84	520,000.00	249,350.16	52.0 %
COMMODITIES				
Maintenance Supplies - Bldg.	250.93	8,000.00	7,749.07	3.1 %
Maint. Supplies-Snow-Salt	102,339.37	260,000.00	157,660.63	39.4 %
Maintenance Supplies - Equipmt	56,023.38	72,000.00	15,976.62	77.8 %
Maint. Supplies-Road	69,212.59	85,000.00	15,787.41	81.4 %
Operating Supplies	13,212.54	45,000.00	31,787.46	29.4 %
Fuel & Oil	51,305.95	110,000.00	58,694.05	46.6 %
Sand & Gravel	945.37	5,000.00	4,054.63	18.9 %
Small tools	7,231.70	10,000.00	2,768.30	72.3 %
Sign Replacement Program	7,492.10	20,000.00	12,507.90	37.5 %
TOTAL COMMODITIES	308,013.93	615,000.00	306,986.07	50.1 %
OTHER EXPENSES				

	<i>7 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Miscellaneous Expense	0.00	3,000.00	3,000.00	
NDR Subdivisions (50% GRB taxes)	11,821.00	34,000.00	22,179.00	34.8 %
TOTAL OTHER EXPENSES	11,821.00	37,000.00	25,179.00	31.9 %
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	5,065.00	25,000.00	19,935.00	20.3 %
TOTAL CONTINGENCIES	5,065.00	25,000.00	19,935.00	20.3 %
TOTAL Expenses	926,534.38	1,985,304.00	1,058,769.62	46.7 %
OPERATING PROFIT	216,417.94	(812,254.00)	(1,028,671.94)	-26.6 %
PROFIT BEFORE TAXES	216,417.94	(812,254.00)	(1,028,671.94)	-26.6 %
NET PROFIT	216,417.94	(812,254.00)	(1,028,671.94)	-26.6 %

11:51 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ALTORFER P54C0148119	Altorfer Industries, Inc. 11/01/19		11/15/19	179.58	0.00	179.58
		Vendor Total		179.58	0.00	179.58
BOTTS 654054 654215	Botts Welding & Trk Service, Inc. 10/18/19 10/23/19		11/15/19 11/15/19	617.25 1205.86	0.00 0.00	617.25 1205.86
		Vendor Total		1823.11	0.00	1823.11
BURRIS RL56822 WL13804 PL12221	Burris Equipment Co. 10/29/19 11/06/19 11/11/19		11/15/19 11/15/19 11/15/19	258.25 1367.82 110.85	0.00 0.00 0.00	258.25 1367.82 110.85
		Vendor Total		1736.92	0.00	1736.92
CONDON EXP OCT. 2019 EXP.	Jim Condon 10/31/19		11/15/19	411.80	0.00	411.80
		Vendor Total		411.80	0.00	411.80
DN N DRTY 19-1111-3891	DN N DRTY, LLC 11/11/19		11/15/19	387.50	0.00	387.50
		Vendor Total		387.50	0.00	387.50
ED'S 483 103019	Ed's Automotive 10/30/19 10/30/19		11/15/19 11/15/19	30.00 60.00	0.00 0.00	30.00 60.00
		Vendor Total		90.00	0.00	90.00
ENNIS-FLINT 38415	Ennis-Flint, Inc. 10/09/19		11/15/19	2732.40	0.00	2732.40
		Vendor Total		2732.40	0.00	2732.40
EX 181856 182059 182278	Excalibur Technology Corp. 10/16/19 10/29/19 11/04/19		11/15/19 11/15/19 11/15/19	74.12 108.95 1599.07	0.00 0.00 0.00	74.12 108.95 1599.07

11:51 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX 182521	Excalibur Technology Corp. 11/14/19		11/15/19	69.65	0.00	(continued) 69.65
	Vendor Total			1851.79	0.00	1851.79
FASTENAL ILWOD163978	Fastenal Company 10/07/19		11/15/19	66.70	0.00	66.70
	Vendor Total			66.70	0.00	66.70
FPE 95043.2222	FPE Automation 09/19/19		11/15/19	394.17	0.00	394.17
	Vendor Total			394.17	0.00	394.17
GENERAL 02 580960 CR 02 034271	General Truck Parts & Equipment 11/07/19 11/12/19		11/15/19 Cr	3200.00 -750.00	0.00 0.00	3200.00 -750.00
	Vendor Total			2450.00	0.00	2450.00
HYDRAULIC S 342333	Hydraulic Services and Repairs, Inc. 11/01/19		11/15/19	22.60	0.00	22.60
	Vendor Total			22.60	0.00	22.60
INTERSTATE 20115409	Interstate Batteries 10/15/19		11/15/19	689.70	0.00	689.70
	Vendor Total			689.70	0.00	689.70
LEACH 951525	Leach Enterprises, Inc. 10/28/19		11/15/19	11.60	0.00	11.60
	Vendor Total			11.60	0.00	11.60
LEE JENSEN 0002593-00	Lee Jensen Sales Co., Inc. 11/07/19		11/15/19	75.95	0.00	75.95
	Vendor Total			75.95	0.00	75.95
MENARDS	Menards - F.L.					

11:51 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS	Menards - F.L.					(continued)
C48102	10/08/19		11/15/19	31.36	0.00	31.36
48343	10/10/19		11/15/19	149.94	0.00	149.94
		Vendor Total		181.30	0.00	181.30
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
M26932	10/04/19		11/15/19	329.92	0.00	329.92
M27014	10/16/19		11/15/19	78.32	0.00	78.32
M27018	10/17/19		11/15/19	73.98	0.00	73.98
M27146	10/30/19		11/15/19	68.92	0.00	68.92
M27153	10/31/19		11/15/19	164.08	0.00	164.08
M27156	10/31/19		11/15/19	176.76	0.00	176.76
M27198	11/05/19		11/15/19	20.88	0.00	20.88
M27209	11/06/19		11/15/19	95.24	0.00	95.24
M27206	11/06/19		11/15/19	12.00	0.00	12.00
		Vendor Total		1020.10	0.00	1020.10
NAPA	Napa Auto Parts					
741445	10/04/19		11/15/19	396.75	0.00	396.75
741898	10/09/19		11/15/19	182.43	0.00	182.43
743947	10/28/19		11/15/19	25.90	0.00	25.90
		Vendor Total		605.08	0.00	605.08
NATIONAL CAP	National Cap & Screw Company					
138688	10/25/19		11/15/19	13.00	0.00	13.00
		Vendor Total		13.00	0.00	13.00
NOV	Novotny Sales					
5512373	11/04/19		11/15/19	94.00	0.00	94.00
		Vendor Total		94.00	0.00	94.00
NW MEDICINE	PAHCS11					
401061	10/07/19		11/15/19	130.00	0.00	130.00
		Vendor Total		130.00	0.00	130.00
PETRO	PetroChoice					
11104618	10/15/19		11/15/19	2281.13	0.00	2281.13
11113043	10/23/19		11/15/19	4529.59	0.00	4529.59

11:51 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PETRO	PetroChoice					(continued)
11120325	10/30/19		11/15/19	3754.00	0.00	3754.00
11123916	11/01/19		11/15/19	1493.04	0.00	1493.04
11132634	11/11/19		11/15/19	2790.22	0.00	2790.22
		Vendor Total		14847.98	0.00	14847.98
PITEL	Pitel Septic, Inc.					
43208	10/22/19		11/15/19	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00
PRIME LAW	Prime Law Group LLC					
8471	11/06/19		11/15/19	1691.25	0.00	1691.25
		Vendor Total		1691.25	0.00	1691.25
QUALITY	Quality Tire Service					
55972	10/21/19		11/15/19	6281.88	0.00	6281.88
		Vendor Total		6281.88	0.00	6281.88
RNOW	R.N.O.W., Inc.					
2019-56800	10/24/19		11/15/19	280.98	0.00	280.98
		Vendor Total		280.98	0.00	280.98
RUSH	Rush Truck Center - Huntley					
3016842105	10/09/19		11/15/19	930.76	0.00	930.76
3017249335	11/11/19		11/15/19	70.90	0.00	70.90
		Vendor Total		1001.66	0.00	1001.66
SAFEGUARD	Safeguard Business Sys.					
03712574	09/23/19		11/15/19	477.36	0.00	477.36
		Vendor Total		477.36	0.00	477.36
SCHIMEL	Toby James Schimel					
1105193777	11/05/19		11/15/19	43.75	0.00	43.75
1105193778	11/05/19		11/15/19	6.00	0.00	6.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

11:51 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SCHIMEL		Toby James Schimel				(continued)
		Vendor Total		49.75	0.00	49.75
STOCK&FIELD		Tea Olive 1, LLC				
003255/B	10/29/19		11/15/19	33.98	0.00	33.98
003258/B	10/30/19		11/15/19	2.39	0.00	2.39
003264/B	11/04/19		11/15/19	99.99	0.00	99.99
		Vendor Total		136.36	0.00	136.36
SUPERIOR		Superior Paving, Inc.				
1900778-A	08/23/19		11/15/19	1761.00	0.00	1761.00
		Vendor Total		1761.00	0.00	1761.00
TERMINAL		Terminal Supply Co.				
72324-00	10/01/19		11/15/19	44.86	0.00	44.86
		Vendor Total		44.86	0.00	44.86
TROTTER		Trotter & Associates, Inc.				
16383	10/31/19		11/15/19	4141.50	0.00	4141.50
		Vendor Total		4141.50	0.00	4141.50
UPLAND		Upland Construction & Maintenance LLC				
837	10/29/19		11/15/19	8432.00	0.00	8432.00
		Vendor Total		8432.00	0.00	8432.00
VANDER		Vanderstappen Land Surveying Inc.				
49027	10/28/19		11/15/19	750.00	0.00	750.00
		Vendor Total		750.00	0.00	750.00
VERMEER		Vermeer Midwest\Vermeer - IL				
PE1842	10/03/19		11/15/19	108.80	0.00	108.80
		Vendor Total		108.80	0.00	108.80
WEST		West Side Exchange				

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

11:51 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
WEST L83263	West Side Exchange 10/16/19		11/15/19	2301.64	0.00	(continued) 2301.64
		Vendor Total		2301.64	0.00	2301.64
WORLD 30618 - ANNUAL	World Security & Control Inc. 10/28/19		11/15/19	420.00	0.00	420.00
		Vendor Total		420.00	0.00	420.00
		Report Total		57894.32	0.00	57894.32

STATE OF CALIFORNIA DEPARTMENT OF REVENUE

Account	Balance	Receipts	Disbursements	Balance
100000	100000			100000
100001		100000		100000
100002			100000	0
100003		100000		100000
100004			100000	0
100005		100000		100000
100006			100000	0
100007		100000		100000
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Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

12:05 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #3 [McHenry Svgs. Bk. - Chkg]		
11373	10/11/19	CINTAS	Cintas Corporation	0.00	44.08
11372	10/11/19	BURRIS	Burris Equipment Co.	0.00	1441.00
11371	10/11/19	BURKE	Burke Truck & Equipment Inc.	0.00	291.14
11370	10/11/19	STOCK&FIELD	Tea Olive 1, LLC	0.00	118.42
11369	10/11/19	ACE OF MCH	McHenry Ace Hardware	0.00	27.32
11377	10/11/19	DUSTY'S DC	Dusty's DC Electrical& Powercoating	0.00	250.00
11376	10/11/19	CONSERV	Conserv FS	0.00	279.96
11368	10/11/19	1ST AYD	1st Ayd Corporation	0.00	141.36
11375	10/11/19	CONDON EXP	Jim Condon	0.00	317.84
11374	10/11/19	COMPASS	Compass Minerals	0.00	84722.57
11378	10/11/19	ED'S R	Ed's Rental & Sales Inc.	0.00	324.20
11379	10/11/19	EDER	Eder, Casella & Co.	0.00	2162.50
11380	10/11/19	FORCE	Force America	0.00	401.63
11381	10/11/19	HEY	Hey & Associates, Inc.	0.00	442.50
11382	10/11/19	HIGH	HIGH PSI LTD.	0.00	102.55
11383	10/11/19	HR GREEN	HR Green, Inc.	0.00	61365.59
11384	10/11/19	LAKE	Lake Zurich Radiator & A/C Service Inc.	0.00	399.00
11385	10/11/19	LAWSON	Lawson Products, Inc.	0.00	838.39
11386	10/11/19	MENARDS	Menards - F.L.	0.00	149.99
11387	10/11/19	MIDLAND	Midland Standard Engrg. & Testing, Inc.	0.00	1560.00
11388	10/11/19	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	355.57
11389	10/11/19	MIN	Minuteman Press Of McHenry	0.00	1371.39
11390	10/11/19	NAPA	Napa Auto Parts	0.00	119.92
11391	10/11/19	OMNI	Omni Commercial Lighting Service Inc.	0.00	2380.00
11392	10/11/19	PETRO	PetroChoice	0.00	8610.58
11393	10/11/19	PRIME LAW	Prime Law Group LLC	0.00	3114.00
11394	10/11/19	QUALITY	Quality Tire Service	0.00	368.72
11395	10/11/19	R.A.	R.A. Adams Entpr. Inc.	0.00	87.36
11396	10/11/19	RADICOM	Radicom Communications	0.00	180.54
11397	10/11/19	RUSH	Rush Truck Center - Huntley	0.00	792.90
11398	10/11/19	SHAW	Shaw Suburban Media	0.00	237.94
11399	10/11/19	SPRING L	Spring Lake Sand&Gravel	0.00	945.37
11400	10/11/19	THINK	Think Big Go Local, Inc.	0.00	547.00
11401	10/11/19	UNITED	United Laboratories	0.00	214.80
11402	10/11/19	VANDER	Vanderstappen Land Surveying Inc.	0.00	1300.00
11403	10/11/19	WEST	West Side Exchange	0.00	92.38
11404	10/15/19	CONDON EXP	Jim Condon	0.00	647.54
11405	10/15/19	KATTNER	David Kattner	0.00	84.00
11407	10/15/19	n/a			Voided: Skipped
11408	10/15/19	TEL - ASSIST	Tel - Assist	0.00	170.71
11406	10/15/19	MCH CO P & D	McHenry County Planning & Development	0.00	75.00
11409	10/16/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	20.17
11410	10/17/19	AT & T	AT & T	0.00	288.45
11421	10/21/19	STATE DISBUR	State Disbursement Unit	0.00	549.40
11411	10/22/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit

approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

12:05 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11412	10/22/19	PAYROLL	David A Kattner		Voided: Direct Deposit
11414	10/22/19	PAYROLL	Adam C Vick		Voided: Direct Deposit
11415	10/22/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11416	10/22/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11417	10/22/19	PAYROLL	David A Kattner		Voided: Direct Deposit
11418	10/22/19	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11419	10/22/19	PAYROLL	Adam C Vick		Voided: Direct Deposit
11420	10/22/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11413	10/22/19	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11424	10/23/19	N26769719167	Nicor	0.00	39.96
340	10/23/19	PAYROLL	US Tax Deposit		2645.11
11423	10/23/19	N02337810002	Nicor	0.00	120.45
11422	10/23/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	26.82
340	10/23/19	PAYROLL	IL Tax Deposit		519.61
11425	10/23/19	WAL-MART	WalMart Community	0.00	302.19
11430	10/24/19	VILLAGE M	Village Of McCullom Lake	0.00	16.19
11428	10/24/19	VILLAGE J	Village Of Johnsburg	0.00	24.31
11427	10/24/19	CITY MCH	City Of McHenry	0.00	857.91
11426	10/24/19	METLIFE	MetLife	0.00	413.32
11429	10/24/19	VILLAGE L	Village Of Lakemoor	0.00	22.26
11434	10/29/19	PITNEY BOWES	Pitney Bowes	0.00	100.00
11433	10/29/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4050.33
11432	10/29/19	AFLAC	AFLAC Attn:	0.00	141.36
11431	10/29/19	FIRST	First Communications, LLC	0.00	162.53
11438	10/30/19	HOME DEPOT	Home Depot Credit Services	0.00	724.56
11437	10/30/19	COMSALT 1038	Commonwealth Edison	0.00	44.45
11436	10/30/19	COMRECY 5074	Commonwealth Edison	0.00	33.00
11435	10/30/19	COMGAR 3005	Commonwealth Edison	0.00	533.20
11439	11/01/19	COMCAST 712	Comcast Cable	0.00	94.86
11445	11/05/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11444	11/05/19	PAYROLL	Adam C Vick		Voided: Direct Deposit
11443	11/05/19	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11442	11/05/19	PAYROLL	Michael V Mattio		Voided: Direct Deposit
11440	11/05/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11441	11/05/19	PAYROLL	David A Kattner		Voided: Direct Deposit
285	11/05/19	I.M.R.F.	I.M.R.F.	0.00	3153.95
11446	11/05/19	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
11450	11/06/19	VERIZON	Verizon Wireless	0.00	64.05
11449	11/06/19	MDC	MDC Environmental Services, Inc.	0.00	353.26
11448	11/06/19	COMCAST 535	Comcast Cable	0.00	56.90
11447	11/06/19	COM-ST.LITES	Commonwealth Edison	0.00	4918.13
341	11/06/19	PAYROLL	US Tax Deposit		2758.79
341	11/06/19	PAYROLL	IL Tax Deposit		540.63
11451	11/14/19	MCH T	McHenry Township	0.00	100.00
11452	11/14/19	AMAZON BUS	Amazon Capital Services, Inc.	0.00	206.11
11453	11/14/19	AT & T	AT & T	0.00	284.12

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

12:05 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11454	11/14/19	TEL - ASSIST	Tel - Assist	0.00	175.65
			Cash account Total	0.00	201449.79
			Report Total	0.00	201449.79

Town of McHenry Road - GRB

Cash Account Register

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

11:51 am

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
Cash Account #1 [BMO Harris M/M CD # 9974]					
10/31/19	Deposit	4190	Interest	40.71	
				<u>40.71</u>	<u>0.00</u>
Account Total				40.71	0.00

Town of McHenry Road - GRB

Cash Account Register

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

11:51 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
10/01/19	Deposit	2510	Various	172.00	
10/01/19	Deposit	2511	Oxcart OW permit	300.00	
10/02/19	Check	11352	Commonwealth Edison (COMGAR 3005)		567.21
10/02/19	Check	11353	Commonwealth Edison (COMRECY 5074)		36.93
10/02/19	Check	11354	Commonwealth Edison (COMSALT 1038)		47.90
10/02/19	Check	11355	Home Depot Credit Services (HOME DEPOT)		890.97
10/03/19	Charge	769	HRA Reimbursement		137.22
10/03/19	Check	284	I.M.R.F. (I.M.R.F.)		3294.77
10/03/19	Check	11356	MDC Environmental Services, Inc. (MDC)		351.97
10/03/19	Check	11357	Verizon Wireless (VERIZON)		63.98
10/03/19	Check	11358	Comcast Cable (COMCAST 712)		94.86
10/03/19	Check	11359	Excalibur Technology Corp. (EX)		1599.07
10/03/19	Check	11360	Commonwealth Edison (COM-ST.LITES)		5057.74
10/03/19	Check	11361	Comcast Cable (COMCAST 535)		56.90
10/04/19	Deposit	2513	Sale of equipment	3337.00	
10/04/19	Check	11362	AFLAC Attn: (AFLAC)		141.36
10/07/19	Charge	773	DD Trans		6803.47
10/07/19	Deposit	2516	Sweep	266.77	
10/08/19	Deposit	2517	Sweep	10917.78	
10/09/19	Deposit	2518	Sweep	503.73	
10/10/19	Charge	774	HRA-Reimbursement		480.77
10/10/19	Deposit	2519	Sweep	5074.61	
10/11/19	Charge	776	PHR-PR Liability		4464.51
10/11/19	Deposit	2512	PHR-FWT/SWT Liability	4464.51	
10/11/19	Deposit	2514	Various	18274.42	
10/11/19	Check	11368	1st Ayd Corporation (1ST AYD)		141.36
10/11/19	Check	11369	McHenry Ace Hardware (ACE OF MCH)		27.32
10/11/19	Check	11370	Tea Olive 1, LLC (STOCK&FIELD)		118.42
10/11/19	Check	11371	Burke Truck & Equipment Inc. (BURKE)		291.14
10/11/19	Check	11372	Burriss Equipment Co. (BURRIS)		1441.00
10/11/19	Check	11373	Cintas Corporation (CINTAS)		44.08
10/11/19	Check	11374	Compass Minerals (COMPASS)		84722.57
10/11/19	Check	11375	Jim Condon (CONDON EXP)		317.84
10/11/19	Check	11376	Conserv FS (CONSERV)		279.96
10/11/19	Check	11377	Dusty's DC Electrical& Powercoating		250.00
10/11/19	Check	11378	Ed's Rental & Sales Inc. (ED'S R)		324.20
10/11/19	Check	11379	Eder, Casella & Co. (EDER)		2162.50
10/11/19	Check	11380	Force America (FORCE)		401.63
10/11/19	Check	11381	Hey & Associates, Inc. (HEY)		442.50
10/11/19	Check	11382	HIGH PSI LTD. (HIGH)		102.55
10/11/19	Check	11383	HR Green, Inc. (HR GREEN)		61365.59
10/11/19	Check	11384	Lake Zurich Radiator & A/C Service Inc.		399.00
10/11/19	Check	11385	Lawson Products, Inc. (LAWSON)		838.39
10/11/19	Check	11386	Menards - F.L. (MENARDS)		149.99
10/11/19	Check	11387	Midland Standard Engrg. & Testing, Inc.		1560.00
10/11/19	Check	11388	Midwest Hose and Fittings, Inc.		355.57

Town of McHenry Road - GRB

Cash Account Register

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

11:51 am

Date	Type	Check RefNo	Description	Debits	Credits
10/11/19	Check	11389	Minuteman Press Of McHenry (MIN)		1371.39
10/11/19	Check	11390	Napa Auto Parts (NAPA)		119.92
10/11/19	Check	11391	Omni Commercial Lighting Service Inc.		2380.00
10/11/19	Check	11392	PetroChoice (PETRO)		8610.58
10/11/19	Check	11393	Prime Law Group LLC (PRIME LAW)		3114.00
10/11/19	Check	11394	Quality Tire Service (QUALITY)		368.72
10/11/19	Check	11395	R.A. Adams Entpr. Inc. (R.A.)		87.36
10/11/19	Check	11396	Radicom Communications (RADICOM)		180.54
10/11/19	Check	11397	Rush Truck Center - Huntley (RUSH)		792.90
10/11/19	Check	11398	Shaw Suburban Media (SHAW)		237.94
10/11/19	Check	11399	Spring Lake Sand&Gravel (SPRING L)		945.37
10/11/19	Check	11400	Think Big Go Local, Inc. (THINK)		547.00
10/11/19	Check	11401	United Laboratories (UNITED)		214.80
10/11/19	Check	11402	Vanderstappen Land Surveying Inc.		1300.00
10/11/19	Check	11403	West Side Exchange (WEST)		92.38
10/15/19	Deposit	2520	Sweep	70197.54	
10/15/19	Check	11404	Jim Condon (CONDON EXP)		647.54
10/15/19	Check	11405	David Kattner (KATTNER)		84.00
10/15/19	Check	11406	McHenry County Planning & Developement		75.00
10/15/19	Check	11407	<Unknown>		Voided
10/15/19	Check	11408	Tel - Assist (TEL - ASSIST)		170.71
10/16/19	Deposit	2521	Sweep	76029.54	
10/16/19	Check	11409	Employee Benefits Corp. (EBC-EMPLOYEE)		20.17
10/17/19	Charge	775	HRA-Reimbursement		26.88
10/17/19	Deposit	2522	Sweep	2551.72	
10/17/19	Check	11410	AT & T (AT & T)		288.45
10/18/19	Charge	779	Debit - Weather Works		1950.00
10/18/19	Deposit	2523	Sweep	1289.83	
10/21/19	Charge	777	DD Trans		7274.44
10/21/19	Deposit	2524	Sweep	11398.97	
10/21/19	Check	11421	State Disbursement Unit (STATE DISBUR)		549.40
10/22/19	Deposit	2525	Sweep	8471.23	
10/23/19	Deposit	2526	Sweep	1644.00	
10/23/19	Check	11422	Amazon Capital Services, Inc.		26.82
10/23/19	Check	11423	Nicor (N02337810002)		120.45
10/23/19	Check	11424	Nicor (N26769719167)		39.96
10/23/19	Check	11425	WalMart Community (WAL-MART)		302.19
10/24/19	Charge	778	HRA Reimbursement		848.81
10/24/19	Charge	780	IRT - Aug - Sept		8298.18
10/24/19	Deposit	2515	PHR/FWT-SWT-Liability	4773.79	
10/24/19	Deposit	2527	Sweep	4922.60	
10/24/19	Check	11426	MetLife (METLIFE)		413.32
10/24/19	Check	11427	City Of McHenry (CITY MCH)		857.91
10/24/19	Check	11428	Village Of Johnsburg (VILLAGE J)		24.31
10/24/19	Check	11429	Village Of Lakemoor (VILLAGE L)		22.26
10/24/19	Check	11430	Village Of McCullom Lake (VILLAGE M)		16.19
10/25/19	Charge	781	PHR-PR Liability		4773.79
10/25/19	Deposit	2528	Sweep	8013.51	
10/28/19	Deposit	2529	Sweep	160.41	

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

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

11:51 am

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
10/29/19	Deposit	2530	Sweep	742.33	
10/29/19	Check	11431	First Communications, LLC (FIRST)		162.53
10/29/19	Check	11432	AFLAC Attn: (AFLAC)		141.36
10/29/19	Check	11433	Blue Cross/Blue Shield of IL		4050.33
10/29/19	Check	11434	Pitney Bowes (PITNEY BOWES)		100.00
10/30/19	Deposit	2531	Sweep	874.10	
10/30/19	Check	11435	Commonwealth Edison (COMGAR 3005)		533.20
10/30/19	Check	11436	Commonwealth Edison (COMRECY 5074)		33.00
10/30/19	Check	11437	Commonwealth Edison (COMSALT 1038)		44.45
10/30/19	Check	11438	Home Depot Credit Services (HOME DEPOT)		724.56
10/31/19	Charge	782	HRA Reimbursement		244.11
10/31/19	Deposit	2532	Sweep	244.11	
10/31/19	Deposit	2533	Interest	9.39	
Account Total				234633.89	233052.46

Town of McHenry Road - GRB

Cash Account Register

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

11:51 am

<u>Date</u>	<u>Type</u>	<u>Check RefNo</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
10/07/19	Charge	1517	Sweep		266.77
10/08/19	Charge	1518	Sweep		10917.78
10/09/19	Charge	1519	Sweep		503.73
10/10/19	Charge	1520	Sweep		5074.61
10/15/19	Deposit	397	PPT - 11th distribution	6084.56	
10/15/19	Charge	1521	Sweep		70197.54
10/16/19	Charge	1522	Sweep		76029.54
10/17/19	Charge	1523	Sweep		2551.72
10/18/19	Charge	1524	Sweep		1289.83
10/21/19	Charge	1525	Sweep		11398.97
10/22/19	Charge	1526	Sweep		8471.23
10/23/19	Charge	1527	Sweep		1644.00
10/24/19	Charge	1528	Sweep		4922.60
10/25/19	Charge	1529	Sweep		8013.51
10/28/19	Deposit	398	PPT - 12th Distribution	5320.67	
10/28/19	Charge	1530	Sweep		160.41
10/29/19	Charge	1531	Sweep		742.33
10/30/19	Charge	1532	Sweep		874.10
10/31/19	Deposit	399	Interest	776.45	
10/31/19	Charge	1533	Sweep		244.11
Account Total				12181.68	203302.78
Report Total				246856.28	436355.24

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 20th day of November 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	\$	350,672.89
Total bills paid prior to audit	\$	10,753.53
Total to be approved	\$	361,426.42

Total Receipts: \$ 11,409.36

Note: _____

Approved Thursday this 20th day of November, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

October 2019

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	5,781.48
McHenry Savings Bank. - MMDA	842,682.97
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

2,292,327.24

TOTAL ASSETS

2,292,327.24

LIABILITIES

Current Liabilities

Accounts Payable	350,383.29
Accrued I.M.R.F.	(8,308.74)
Voluntary IMRF after tax	11,905.79
Accrued Liberty Insurance	(2,267.71)
Accrued AFLAC	(423.16)
Accrued FSA	984.93
Child Support Withholding	(549.40)
Accrued Payroll	11,062.91
Deferred Property Tax Levy	1,393,000.00

TOTAL Current Liabilities

1,755,787.91

TOTAL LIABILITIES

1,755,787.91

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	339,366.14
Year-to-Date Earnings	197,172.36

TOTAL Net Assets

536,539.33

TOTAL LIABILITIES & Net Assets

2,292,327.24

Town of McHenry Road - PHR

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

	<i>7 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,382,490.19	1,400,000.00	17,509.81	98.7 %
Illinois Replacement Tax	28,349.91	25,000.00	(3,349.91)	113.4 %
Interest income	3,430.78	5,500.00	2,069.22	62.4 %
Miscellaneous income	2,474.17	1,000.00	(1,474.17)	247.4 %
MCDOT IGA - Indian Ridge	0.00	116,000.00	116,000.00	
IGA/ Co. NSR Roads Reconstruction	0.00	1,063,800.00	1,063,800.00	
CDBG Grant - North Blvd.	0.00	120,000.00	120,000.00	
Community Foundation Grant North Blvd. - lakemoor	10,800.00 0.00	10,800.00 15,000.00	0.00 15,000.00	100.0 %
TOTAL Income	1,427,545.05	2,757,100.00	1,329,554.95	51.8 %
NET REVENUE	1,427,545.05	2,757,100.00	1,329,554.95	51.8 %
GROSS PROFIT	1,427,545.05	2,757,100.00	1,329,554.95	51.8 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	284,897.66	528,482.00	243,584.34	53.9 %
Overtime	11,292.76	52,848.00	41,555.24	21.4 %
Social Security/ Medicare/ Unemployment	22,222.09	44,472.00	22,249.91	50.0 %
I.M.R.F.	10,980.98	26,320.00	15,339.02	41.7 %
Employee Insurance	59,380.72	68,000.00	8,619.28	87.3 %
HRA	1,877.60	47,000.00	45,122.40	4.0 %
TOTAL ADM. DIVISION-PERSONAL SERV.	390,651.81	767,122.00	376,470.19	50.9 %
COMMODITIES				
Road Repair & Construction	839,720.88	2,050,000.00	1,210,279.12	41.0 %
TOTAL COMMODITIES	839,720.88	2,050,000.00	1,210,279.12	41.0 %
CONTINGENCIES				
Contingencies	0.00	25,000.00	25,000.00	
TOTAL CONTINGENCIES	0.00	25,000.00	25,000.00	
TOTAL Expenses	1,230,372.69	2,842,122.00	1,611,749.31	43.3 %
OPERATING PROFIT	197,172.36	(85,022.00)	(282,194.36)	-231.9 %

	<i>7 Months Ended October 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	197,172.36	(85,022.00)	(282,194.36)	-231.9 %
NET PROFIT	197,172.36	(85,022.00)	(282,194.36)	-231.9 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

11:36 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS 19015776	Advance Drainage Systems 10/28/19		11/15/19	3906.00	0.00	3906.00
	Vendor Total			3906.00	0.00	3906.00
CONSERV 65085044	Conserv FS - Wauconda 10/24/19		11/15/19	839.88	0.00	839.88
65085045	10/24/19		11/15/19	1555.15	0.00	1555.15
	Vendor Total			2395.03	0.00	2395.03
CURRAN C 0127-080119	Curran Contracting Co. 08/01/19		11/15/19	265774.83	0.00	265774.83
	Vendor Total			265774.83	0.00	265774.83
CURRAN M 17733	Curran Materials Company 10/15/19		11/15/19	305.40	0.00	305.40
17788	10/22/19		11/15/19	284.80	0.00	284.80
17859	10/28/19		11/15/19	288.00	0.00	288.00
17924	11/04/19		11/15/19	289.60	0.00	289.60
	Vendor Total			1167.80	0.00	1167.80
TONYAN 104098	Tonyan Bros. Inc. 09/27/19		11/15/19	366.75	0.00	366.75
	Vendor Total			366.75	0.00	366.75
VILLAGE OF R RINGWOOD RD 20	Village of Ringwood 08/18/19		11/15/19	77062.48	0.00	77062.48
	Vendor Total			77062.48	0.00	77062.48
	Report Total			350672.89	0.00	350672.89

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

11:36 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]							
11754	10/11/19	ADS 18937515	Advance Drainage Systems 5203.17	5203.17	0.00	0.00	5203.17
		Check Total		5203.17	0.00	0.00	5203.17
11755	10/11/19	CURRAN M 17383 17507	Curran Materials Company 93.60 367.20	93.60 367.20	0.00 0.00	0.00 0.00	93.60 367.20
		Check Total		460.80	0.00	0.00	460.80
11756	10/11/19	MCGILL 15143MG	McGill Landscaping, Inc. 1021.25	1021.25	0.00	0.00	1021.25
		Check Total		1021.25	0.00	0.00	1021.25
11757	10/11/19	RABINE 1160158 1160169 1160193	Rabine Paving, LLC 10330.04 12453.56 16194.37	10330.04 12453.56 16194.37	0.00 0.00 0.00	0.00 0.00 0.00	10330.04 12453.56 16194.37
		Check Total		38977.97	0.00	0.00	38977.97
11758	10/11/19	TONYAN 103774 103932	Tonyan Bros. Inc. 1683.41 468.11	1683.41 468.11	0.00 0.00	0.00 0.00	1683.41 468.11
		Check Total		2151.52	0.00	0.00	2151.52
11759	10/16/19	EBC 2686520-OCT-19	Employee Benefits Corporation 36.00	36.00	0.00	0.00	36.00
		Check Total		36.00	0.00	0.00	36.00
11770	10/21/19	STATE DISBUR SPECIALE-OCT-19	State Disbursement Unit 84.00	84.00	0.00	0.00	84.00
		Check Total		84.00	0.00	0.00	84.00
11761	10/22/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11760	10/22/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11763	10/22/19	PAYROLL	Robert J Michels				Voided: Direct Deposit

approved at last mtg

(Handwritten signature/initials)

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

11:36 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11764	10/22/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11765	10/22/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11766	10/22/19	PAYROLL	James D Puoci				Voided: Direct Deposit
11767	10/22/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11768	10/22/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11769	10/22/19	PAYROLL	James J Walters				Voided: Direct Deposit
11762	10/22/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
327	10/23/19	PAYROLL	IL Tax Deposit				755.22
340	10/23/19	PAYROLL	US Tax Deposit				4018.57
11771	10/24/19	METLIFE 5641880--NOV-19	MetLife 570.99	570.99	0.00	0.00	570.99
		Check Total		570.99	0.00	0.00	570.99
11772	10/29/19	BLUE CROSS NOV-19	Blue Cross/Blue Shield of IL 6196.22	6196.22	0.00	0.00	6196.22
		Check Total		6196.22	0.00	0.00	6196.22
11773	10/29/19	LIBERTY NATI 83691-NOV-19	Liberty National 221.31	221.31	0.00	0.00	221.31
		Check Total		221.31	0.00	0.00	221.31
11776	11/05/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11777	11/05/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
11778	11/05/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11780	11/05/19	PAYROLL	James D Puoci				Voided: Direct Deposit
11781	11/05/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11782	11/05/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2019 to November 14, 2019)

11:36 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11783	11/05/19	PAYROLL	James J Walters				Voided: Direct Deposit
284	11/05/19	IMRF IMRF-OCT-2019	I.M.R.F. 3597.01	3597.01	0.00	0.00	3597.01
		Check Total		3597.01	0.00	0.00	3597.01
11784	11/05/19	NCPERS-IL IM 3914-NOV-19	NCPERS - Group Life Ins. 48.00	48.00	0.00	0.00	48.00
		Check Total		48.00	0.00	0.00	48.00
11775	11/05/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11774	11/05/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11779	11/05/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
341	11/06/19	PAYROLL	US Tax Deposit				4392.70
328	11/06/19	PAYROLL	IL Tax Deposit				818.96
		Cash account		58568.24	0.00	0.00	68553.69
		Report Total		58568.24	0.00	0.00	68553.69

Town of McHenry Road - PHR

Bank Transactions

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

11:36 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
10/01/19	2048	Sweep	Voided			
10/01/19	2062	Sweep	9765.97			
10/04/19	2059	Nippersink Subdiv	2474.17			
10/07/19	915	DD Trans			10846.80	
10/08/19	2063	Sweep	14568.85			
10/10/19	2064	Sweep	3955.69			
10/11/19	2065	Sweep	4464.51			
10/15/19	2066	Sweep	5514.16			
10/16/19	2067	Sweep	41590.29			
10/17/19	2068	Sweep	1021.25			
10/21/19	916	DD Trans			11726.49	
10/22/19	2061	Jury Duty	23.00			
10/22/19	2069	Sweep	11762.49			
10/24/19	2060	IRT Aug - Sept	8298.18			
10/31/19	2070	Interest	8.06			
Cash Account Total			103446.62	0.00	22573.29	0.00

Town of McHenry Road - PHR

Bank Transactions

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

11:36 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
10/01/19	1792	Sweep			Voided	
10/01/19	1803	Sweep			9765.97	
10/08/19	1804	Sweep			14568.85	
10/10/19	1805	Sweep			3955.69	
10/11/19	1806	Sweep			4464.51	
10/15/19	340	PPT - 11th Distribution	8139.43			
10/15/19	1807	Sweep			5514.16	
10/16/19	1808	Sweep			41590.29	
10/17/19	1809	Sweep			1021.25	
10/22/19	1810	Sweep			11762.49	
10/28/19	341	PPT - 12th Distribution	7116.08			
10/31/19	342	Interest	628.95			
Cash Account Total			15884.46	0.00	92643.21	0.00
Report Total			119331.08	0.00	115216.50	0.00

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

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

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

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

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

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

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

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

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

Table 1

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

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

Table 2

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

*McHenry Township also agrees to pay an annual fee of \$3,600 for the township’s share of call center costs.

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

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

Table 3

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

Fare per Mile After First 5 Miles	\$0.25
-----------------------------------	--------

5. **Service Area.** The Partner Agencies agree that MCRide shall operate within all areas of the MUNICIPALITIES and the TOWNSHIPS and as further depicted in Exhibit A, attached hereto and incorporated herein (the "Service Area").

6. **Service Hours.** The Partner Agencies agree that MCRide shall operate during the hours detailed in Table 4 (the "Service Hours").

Table 4

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

7. **Service Reservations.** The Partner Agencies agree to allow trip reservations for general public riders no more than two (2) days before the requested trip, and no less than two (2) hours before the requested trip, and trip reservations for seniors and individuals with disabilities no more than seven (7) days before the requested trip, and no less than two (2) hours before the requested trip (the "Service Reservations").

8. **Modifications to Services.** The Partner Agencies agree the COUNTY may modify the MCRide services (Service Fare, Service Area, Service Hours, and Service Reservations) at its discretion upon fourteen (14) days written notification to the Partner Agencies affected by the modification. The Partner Agencies further agree the COUNTY may modify the Agreement by the addition or deletion of municipalities and/or townships as Partner Agencies. The COUNTY and any additional municipality and/or township shall execute an amendment to this Agreement setting forth the 2020 Annual Contribution, prorated as applicable, and modifications to the services (Service Fare, Service Area, Service Hours, and Service Reservations), if any. The Partner Agencies agree to monitor cost effectiveness and periodically provide feedback to the COUNTY regarding MCRide.

9. **Headings.** The headings of several paragraphs of this Agreement are inserted only as a matter of convenience and for reference, and are in no way intended to define, limit, or describe the scope or intent of any provision of this Agreement; nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

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

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

11. **Waiver.** A Partner Agency's failure to insist upon strict compliance with any provision hereof or its failure to enforce any rights or remedy in any instance shall not constitute or be deemed to be a waiver of any provision, right or remedy.
12. **Severability.** The terms of this Agreement shall be severable. In the event any of the terms or provision of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect.
13. **Choice of Law.** This Agreement shall be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any right pursuant to this Agreement shall be in the Circuit Court of McHenry County, Illinois.
14. **No Personal Liability.** No official, director, officer, agent, or employee of the COUNTY shall be charged personally or held contractually liable under any term or provision of the Agreement or because of their execution, approval or attempted execution of this Agreement.
15. **Modification or Amendment.** This Agreement, the documents it incorporates, and its attachments constitute the entire Agreement of the Partner Agencies on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment duly executed by the Partner Agencies, except as set forth in Sections 8 and 17 herein. The Partner Agencies agree that no representations or warranties shall be binding upon the Partner Agencies unless expressed in writing herein or in a duly executed amendment hereof.
16. **Notices Required Under this Agreement.** Any notice required by the provisions of this Agreement shall be mailed to:

Attn: Director of Transportation/County Engineer McHenry County Division of Transportation 16111 Nelson Road Woodstock, IL 60098	Attn: City Manager City of Woodstock 121 W. Calhoun Street Woodstock, IL 60098
Attn: City Manager City of Crystal Lake 100 W. Woodstock Street Crystal Lake, IL 60014	Attn: Village Administrator Village of Fox River Grove 305 Illinois Street Fox River Grove, IL 60021
Attn: City Administrator City of Harvard 201 W. Diggins Street Harvard, IL 60033	Attn: Village President Village of Hebron P.O. Box 372 Hebron, IL 60034
Attn: City Administrator City of Marengo 132 E. Prairie Street Marengo, IL 60152	Attn: Village Manager Village of Huntley 10987 Main Street Huntley, IL 60142
Attn: City Administrator City of McHenry 333 S. Green Street McHenry, IL 60050	Attn: Village Administrator Village of Johnsburg 1515 Channel Beach Avenue Johnsburg, IL 60051

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

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

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

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

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

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

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

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

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

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

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

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

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

McHenry County

Name: _____

Signature: _____

Title: Chairman, McHenry County Board

Date: _____

Attested: _____

Date: _____

Township of McHenry

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

TAX LEVY ORDINANCE
MCHENRY TOWNSHIP
ORDINANCE 192011

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

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

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

GENERAL TOWN FUND

GENERAL ASSISTANCE

For the year 2020.

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

GENERAL TOWN FUND

ADMINISTRATION

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

ASSESSOR

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

PARK DEPARTMENT

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

TOTAL GENERAL FUND:

\$ 1,324,478	
	1,324,478

GENERAL ASSISTANCE FUND

General Assistance Tax

Public Assistance Tax \$132,900

TOTAL GENERAL ASSISTANCE FUND \$132,900

TAX LEVY SUMMARY

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

TOTAL TAXES LEVIED: \$ 1,457,378

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

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

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

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

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

Dan Aylward, Town Clerk

Craig M. Adams, Chairman

TAX LEVY ORDINANCE
MCHENRY TOWNSHIP ROAD & BRIDGE
ORDINANCE 112019

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

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

SECTION 1: That the sum of Three Million Dollars (\$ 3,000,000) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

GENERAL ROAD AND BRIDGE
PERMANENT HARD ROAD

For the year 2020.

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

GENERAL ROAD FUND

ADMINISTRATION

	Amount levied	
Personnel	<u>\$ 280,000</u>	
Contractual Services	<u>115,000</u>	
Commodities	<u>4,500</u>	
Capital Outlay	<u>5,500</u>	
Other Expenditures	<u>5,000</u>	
TOTAL ADMINISTRATION:		<u>\$ 410,000</u>

MAINTENANCE

Personnel	<u>\$</u>	
Contractual Services	<u>100,000</u>	
Commodities	<u>240,000</u>	
Capital Outlay	<u>300,000</u>	
Other Expenditures	<u>550,000</u>	
TOTAL MAINTENANCE:		<u>\$1,190,000</u>

PERMANENT HARD ROAD FUND

Personnel	<u>\$ 700,000</u>	
Contractual Services	<u>700,000</u>	
Commodities	<u></u>	
Capital Outlay	<u></u>	
Other Expenditures	<u></u>	
TOTAL PERMANENT HARD ROAD:		<u>\$1,400,000</u>

ROAD & BRIDGE FUND TOTAL **\$1,600,000**

PERMANENT HARD ROAD TOTAL **\$1,400,000**

TOTAL TAX LEVY **\$3,000,000**

Amount to be levied was determined by the Highway Commissioner of the McHenry Township Road District.

James E. Condon, Highway Commissioner

McHenry Township

Parks and Facility Report

October 2019

Hall Rentals: (See attached Rental Report)

Town Hall / Johnsburg and McHenry Rooms:

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

Recreation Center / Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 1 Rentals / Resident rentals/Cub Scout Camp/Girl Scout events
Touch A Truck

Athletic Field Use:

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

Sled Hill: Closed

Vandalism: None

Weather Damage: Continued Field Flooding,



Parks and Buildings Projects:



Completed Projects:

- Grass cutting.
- Continued field leveling
- Continued water on fields problems
- Sled Hill remote connection completed
- Fertilizing Park grounds area
- Aerating athletic fields
- Baseball shed renovations completed
- TH, RC, Privy, Park Bathrooms, WHCC Septic's pumped
- All HVAC units serviced
- WHCC HVAC unit serviced
- Rec Center doors install completed.
- Parks garage privacy slats completed.



Active/Scheduled Projects/Even

- WHCC brick patio completed steps and walk with brick.
- Drainage system continues at Athletic fields by the Road Dept.
- Install new podium wheels.
- Installing exterior weather protection wall at RC entrance.



Planned Projects/Events:

- Install new parks yard camera
- Install outside wind protecting wall at Rec Center entrance
- Fire alarm Panel replacement and adding Co2 detection
- Install breakfast bar in senior center.
- Athletic field Fertilizing.
- Install ceiling in warming shelter for safety.
- Front Desk protection analysis.
- Plant two trees for the Heart Transplant group.

Hall/Shelter Rental Report

October-19

Town Hall	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date			
AA Design for Living		1					1		1					1		1					1		1					1		1			9	Board Mtg.	10				
McHenry Soberfest		1														1	1													1			4	SS Event October	11				
Boy Scouts	1							1						1	1							1											6	Senior Meeting	15				
Daily Walking	1	1	1	1			1	1	1	1				1	1	1	1	1			1		1	1	1			1	1			19	SS Bingo Event	30					
Tia Chi			1								1	1						1						1							1	6	Committee Mtg	7					
Line Dance				1														1															2	Parties	Date	Parties	Date		
3NB Dance Group	1			1				1							1			1				1							1				7	Ortiz Party (A)	5	SD15 Event	16,17		
Senior Meeting Club																																	0	Red Ribbon Event	22				
Special Events /Parties					1		1			1	1				1	1	1					1	1							1			11	GS Leader Trng	23				
Total	3	3	2	3	1	0	3	3	2	3	2	0	0	3	4	4	4	3	0	0	2	3	3	2	1	0	1	2	3	3	1		64	Diaz Party (A)	27				
Rec Center	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date			
Girl Scouts	1	1		1					1							1		1					1	1		1					1		11						
Daisey's																																		0					
Cub Scouts																																		0					
Bugle Corp.																				1														1					
4H Trail Blazers																																		0					
Evergreen Townhome Ass.									1								1																	2	Parties	Date			
Soccer UNF		1																																1					
Woodstock Squares			1		1					1							1							1								1		6					
3NB Dance																																		0					
McHenry Bike Club																																		0					
Knights of Columbus										1																								1					
Relay for Life																																		0					
Total	1	2	1	1	1	0	0	1	1	2	1	0	0	0	0	2	1	1	1	0	0	1	1	1	1	0	0	0	0	0	1	1		22					
WHCC	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date			
Womens AA							1								1							1							1					4					
Whispering Echoes															1																			1					
Chain Of Lakes Eagles Club																																			0				
Girl Scouts																																			0	Parties	Date	Parties	Date
WUFC Soccer																																			0	Partridge Party	5		
Warming Shelter																																			0	School Dist 15	17		
Johnsburg Service Committee																																			0	Wright Party	26		
McHenry Bike Club									1																										1	Novaro Party	19		
Relay for Life																																			0	DeZetter Party	6		
Special Events /Parties					1	1											1		1								1	1						6	Sutschek Party	27			
Total	0	0	0	0	1	1	1	1	0	0	0	0	0	1	1	0	1	0	1	0	1	0	0	0	0	0	1	1	1	0	0	0		12					
Shelters	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date			
Shelter 1																																			0				
Shelter 2																																			0				
Shelter 3																																			0				
Shelter 4																																			0				
Shelter 5					1																														1	Parties	Date	Parties	Date
Shelter 6																																			0	Roberts Party	5		
Shelter 7																																			0				
Other																																			0				
Total	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1				

A = Alcohol

MR #19.13: Increase in TANF Payment Levels



09/16/19

Summary:

- The maximum benefit levels provided to TANF and Refugee recipients will increase effective October 2019 as follows:
 - The cash payment level for TANF and Refugee cases is increased to 30% of the Federal Poverty Guidelines for each family size;
 - TANF grants will be apportioned so that 75% will be designated for the child or children of the assistance unit and 25% will be designated for the adult member(s) of the assistance unit.
- IES will recalculate active cases on 09/07/2019 and will issue Notice of Decision (Form 360C) if SNAP decreases.
- For cases on the regular roll at the close of October 2019 cut-off, IES will calculate the amount of the increase and send Notice of Decision (Form 360C).
- The Initial Employment Deduction amounts are changed effective 10/01/2019.
- CN 19.07/19.07S CASH ASSISTANCE INCREASE (pdf) will be mailed no later than 09/30/19 to notify customers of the increase.
- The Family Assist medical program income standards, which are based on TANF standards, will increase effective October 2019.

Due to state law, the Cash payment level for all TANF and Refugee cases is increased to 30% of the FPL for the TANF family size effective October 1, 2019. TANF grants for child only cases will remain at 75% of a TANF unit of the same size that consists of a caretaker relative with children. 75% of the TANF grant will be designated for the child or children in the assistance unit and 25% will be designated for the adult member(s).

The increase will be reflected in 10/01/19 regular roll payments.

The Initial Employment Deduction (IED) amounts have changed as a result of the TANF payment level increase.

Computation of Active Cases

The increase is effective for cases active for the October 2019 payment month. IES will compute cash payments, parental liability, sanction, and recoupment amounts based on the new payment levels.

SNAP will also be recomputed as a result of increased cash payments.

If the computation using the new payment level causes a decrease in the SNAP, IES will generate Notice of Change (Form 360C) to the customer.

Client Notices

Client Notice CN 19:07 CASH ASSISTANCE INCREASE (pdf) will be mailed to TANF and RRA households. TANF cases which are eligible for a grant or are in zero grant status for October 2019 will receive a notice.

New Payment Levels

Size of Unit	Adult and Children	Children Only
1	312	234
2	423	317

# in Standard	Family Assist Monthly Income
1	312
2	423
3	533
4	644
5	754
6	865
7	975
8	1086
9	1196

Effective October 2019, Family Assist medical program income standards are increased. Family Assist standards are based on TANF income standards. Starting 10/01/19, use the new amounts for any manual calculations completed when determining eligibility, and when authorizing Family Assist medical extensions for October 2109 or later. The system will use the new Family Assist income amounts effective October 2109.

Family Assist Standards

# in Unit	IED	# in Unit	IED	# in Unit	IED
1	209	7	651	13	1093
2	282	8	724	14	1166
3	356	9	798	15	1240
4	429	10	871	16	1313
5	503	11	945	17	1387
6	577	12	1019	18	1461

Initial Employment Deduction (IED)

Size of Unit	Adult and Children	Children Only
3	533	400
4	644	483
5	754	566
6	865	649
7	975	731
8	1086	815
9	1196	897
10	1307	980
11	1417	1063
12	1528	1146
13	1638	1229
14	1749	1312
15	1859	1394
16	1970	1478
17	2080	1560
18	2191	1643

# in Standard	Family Assist Monthly Income
10	1307
11	1417
12	1528
13	1638
14	1749
15	1859
16	1970
17	2080
18	2191

MANUAL REVISIONS

PM 10-01-01

WAG 08-01-02-b

WAG 08-01-04

WAG 08-01-05-c

WAG 08-01-07-c

WAG 09-01-05-a

WAG 10-01-00

WAG 10-02-02-d

WAG 10-04-04

WAG 25-03-02 (pdf)

WAG 25-03-02(1)

WAG 25-03-05

WAG 25-03-06-a

WAG 25-06-18

[signed copy on file]

Grace B Hou

Secretary, Illinois Department of Human Services

Theresa Egelson

Director, Illinois Department of Healthcare and Family Services

Forms referenced

- Form 360C
- CN 19.07/19.07S (pdf)

(305 ILCS 5/12-4.11) (from Ch. 23, par. 12-4.11)

Sec. 12-4.11. Grant amounts. The Department, with due regard for and subject to budgetary limitations, shall establish grant amounts for each of the programs, by regulation. The grant amounts may vary by program, size of assistance unit and geographic area. Grant amounts under the Temporary Assistance for Needy Families (TANF) program may not vary on the basis of a TANF recipient's county of residence.

Aid payments shall not be reduced except: (1) for changes in the cost of items included in the grant amounts, or (2) for changes in the expenses of the recipient, or (3) for changes in the income or resources available to the recipient, or (4) for changes in grants resulting from adoption of a consolidated grant amount.

The maximum benefit levels provided to TANF recipients shall increase as follows: beginning October 1, 2018, the Department of Human Services shall increase TANF grant amounts in effect on September 30, 2018 to at least 30% of the most recent United States Department of Health and Human Services Federal Poverty Guidelines for each family size. Beginning October 1, 2019, and each October 1 thereafter, the maximum benefit levels shall be annually adjusted to remain equal to at least 30% of the most recent poverty guidelines updated periodically in the Federal Register by the U.S. Department of Health and Human Services under the authority of 42 U.S.C. 9902(2) for each family size.

TANF grants for child-only assistance units shall be at least 75% of TANF grants for assistance units of the same size that consist of a caretaker relative with children.

In fixing standards to govern payments or reimbursements for funeral and burial expenses, the Department shall establish a minimum allowable amount of not less than \$1,000 for Department payment of funeral services and not less than \$500 for Department payment of burial or cremation services. On January 1, 2006, July 1, 2006, and July 1, 2007, the Department shall increase the minimum reimbursement amount for funeral and burial expenses under this Section by a percentage equal to the percentage increase in the Consumer Price Index for All Urban Consumers, if any, during the 12 months immediately preceding that January 1 or July 1. In establishing the minimum allowable amount, the Department shall take into account the services essential to a dignified, low-cost (i) funeral and (ii) burial or cremation, including reasonable amounts that may be necessary for burial space and cemetery charges, and any applicable taxes or other required governmental fees or charges. If no person has agreed to pay the total cost of the (i) funeral and (ii) burial or cremation charges, the Department shall pay the vendor the actual costs of the (i) funeral and (ii) burial or cremation, or the minimum allowable amount for each service as established by the Department, whichever is less, provided that the Department reduces its payments by the amount available from the following sources: the decedent's assets and available resources and the anticipated amounts of any death benefits available to the decedent's estate, and amounts paid and arranged to be paid by the decedent's legally responsible relatives. A legally responsible relative is expected to pay (i) funeral and (ii) burial or cremation expenses unless financially unable to do so.

Nothing contained in this Section or in any other Section of this Code shall be construed to prohibit the Illinois Department (1) from consolidating existing standards on the basis of any standards which are or were in effect on, or subsequent to July 1, 1969, or (2) from employing any consolidated standards in determining need for public aid and the amount of money payment or grant for individual recipients or recipient families.

(Source: P.A. 100-587, eff. 6-4-68; 101-103, eff. 7-19-69.)

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
GA													
active client	3	3	3	3	4	6	6	6	4				
denied	7	19	17	15	20	13	29	13	20				
in-process	0	0	1	1	2	1	0	1	0				
sanctioned	0	0	0	0	0	0	0	0	1				
terminated	1	0	0	0	0	0	0	0	2				
inquiries	0	0	0	0	0	0	0	0	0				
Total	11	22	21	19	26	20	35	20	27				201

<u>Amt. Disb.</u>	\$915.00	\$915.00	\$915.00	\$915.00	\$1,170.00	\$1,830.00	\$1,810.00	\$1,390.00	\$1,245.00				\$11,105.00
<u>Med. Disb.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EA													
approved	6	10	11	8	13	12	16	13	17				
denied	0	0	1	0	0	0	1	0	0				
in-process	0	0	0	0	0	0	0	0	0				
Total	6	10	12	8	13	12	17	13	17				108
<u>Amt. Disb.</u>	\$3,546.79	\$5,240.20	\$6,090.00	\$3,824.24	\$6,107.00	\$5,219.82	\$8,200.00	\$7,584.27	\$9,030.43				\$54,842.75

Total McHenry GA and EA Distributed: **\$65,947.75**

** SA													
clients	15	28	43	22	61	34	61	36	31				
denied	9	11	5	1	2	12	10	6	4				
in-process	0	0	0	0	0	0	0	0	0				
Total	24	39	48	23	63	46	71	42	35				391
<u>Amt. Disb.</u>	\$1,150.00	\$3,272.37	\$3,572.87	\$3,242.93	\$5,675.02	2,451.73	\$5,346.11	\$3,249.39	\$4,231.67				\$29,740.36

** These are not McHenry Township Funds

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

**McHenry Township
2019 Senior Center Report**

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
units 3500	units 3397	units 3439	units 3700	units 3661	units 3648	units 3757	units 3524	units 3592	units 3966	units	units	36184
undup 402	undup 388	undup 394	undup 424	undup 409	undup 399	undup 402	undup 399	undup 417	undup 432	undup	undup	4066

**McHenry Township
2019 Bus Monthly Report**

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YRLY TOTALS
<u>Senior</u> 758	<u>Senior</u> 807	<u>Senior</u> 855	<u>Senior</u> 868	<u>Senior</u> 819	<u>Senior</u> 826	<u>Senior</u> 765	<u>Senior</u> 827	<u>Senior</u> 747	<u>Senior</u> 881	<u>Senior</u>	<u>Senior</u>	8153
												0
												0
<u>Disabled</u> 335	<u>Disabled</u> 334	<u>Disabled</u> 371	<u>Disabled</u> 359	<u>Disabled</u> 344	<u>Disabled</u> 355	<u>Disabled</u> 308	<u>Disabled</u> 269	<u>Disabled</u> 243	<u>Disabled</u> 341	<u>Disabled</u>	<u>Disabled</u>	3259
												0
												0
<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	<u>General</u> 0	0							
												0
												0
												0
<u>Total Units</u> 1093	<u>Total Units</u> 1141	<u>Total Units</u> 1226	<u>Total Units</u> 1227	<u>Total Units</u> 1163	<u>Total Units</u> 1210	<u>Total Units</u> 1073	<u>Total Units</u> 1096	<u>Total Units</u> 990	<u>Total Units</u> 1222	<u>Total Units</u>	<u>Total Units</u>	11441
<u>New Riders</u> TBD	<u>New Riders</u> TBD	<u>New Riders</u> TBD	<u>New Riders</u>	<u>New Riders</u>								

Assessor Report
November 20, 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 deadline to file an appeal was October 18th. We have received 613 appeals, approximately 190 of those are based on a recent purchase.

- I and my Deputy Assessors are focused on responding to every appeal, as is required. My field staff is visiting any property that is the subject or a comparable for an appeal that has not been recently visited, weather permitting.

- Our first hearings are scheduled on November 21 and 25th. Reminder that the Board of Review hears appeals for the entire county and this process goes on through February 2020. Any appeal that is filed is acted on and the BOR decision becomes the 2019 assessment, which will be the basis for the 2019 tax bill that comes out in May of 2020, payable in June and September.

Respectfully submitted,

Mary Mahady

Mary Mahady
McHenry Township Assessor

McHenry Township Road District Monthly Trustee Report 11-20-2019

Road District Information and Current Activities

2019 - 2020 Road Program – No Changes

2019 - 2020 Construction Projects:

- Shalimar Subdivision Reconstruction (*currently in bidding phase, January Bid Letting*)*
- Huemann Subdivision Reconstruction (*currently in bidding phase, January Bid Letting*)*
- E. Pistakee Bay Subdivision Reconstruction (*currently in bidding phase, January Bid Letting*)*
- Mineral Springs Drive Reconstruction (*currently in bidding phase, January Bid Letting*)*
- Emerald Park – Mid Oak, Elm Oak and Fair Oak (*currently in bidding phase, January Bid Letting*)*
- North Ave. and North Blvd – CDBG Grant (*currently in design phase, Spring Bid Letting*)

We have started tree and vegetation removal in E. Pistakee Bay Subd. in preparation for next spring construction.

Crack Sealing Treatment – Due to early winter weather crack sealing has been pushed back to next year.

Indian Ridge – No Change

Project construction is completed. Closeout paperwork is being finalized.

IGA – NSR County Roads – No Change

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

As mentioned previously, we are pursuing efforts to reconstruct the south section of Orchard Beach as a joint project with MTRD, McDOT, City of McHenry and the Homeowner's Association. This is a unique situation because the road is considered the City of McHenry's, it only services township residents and we plow it because it is an extension of our section of Orchard Beach. The City of McHenry has agreed tentatively to move forward with this but will not make a final decision until the actual costs are known. Also, I will be attending this months Co. Transportation Committee meeting in hopes of them recommending to the County Board to be a part of this effort.

Non-Dedicated Road Maintenance Assistance

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

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

CDBG Grant – No Change

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

Nippersink Subdivision/Association Floodplain Buyout – No Change

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

Right-of-way Revegetation

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

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

Roadway Striping

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

Monthly Recycling/Brush Disposal Event

Our sixth recycling event has been completed and the results are shown below. Our final recycling event will be Saturday, November 16th.

2019 RECYCLING								
	APRIL	MAY	JUNE	JULY	AUG	OCT	TOTAL	WT/UNIT
Batteries	275	226	285	376	333	325	1,820	pounds
Televisions/Monitors	3,749	2,972	3,634	1,740	4,004	5334	21,433	pounds
Electronics - CED's/EED's Other	3,282	4,243	4,058	6,824	3,458	7,865	29,730	pounds
Fluorescent bulbs	60	42	56	22	58	48	286	pieces
Small bulbs (CFL)	24	49	49	26	24	42	214	pieces
Styrofoam	12	8	10	12	12	9	63	gaylord bags
Toner Cartridges	0	0	0	0	0	0	0	each
VHS/DVD/Audio tapes (bins)	0	1.5	2	1	1	2	8	gaylord boxes
Clothing	2	0.25	0.25	1	1	0	4.5	gaylord bags
Peanuts - packing	0.25	0.25	0.5	0	2	0	3	bags
Brush (truckloads)	3	3	2	2	2	2	14	truck loads

Salt Supply/Delivery

As you all know, winter has arrived early this year. This has resulted in us making our initial order of 1,000 tons of salt for the 2019-2020 winter season.

Lincoln Road Flooding – Township Residents

As you may be aware, significant flooding has been occurring on property of Township Residents that live on the southeast side of Lincoln Road just east of the Fox River. This is being caused by an old drain tile system that has been privately maintained for several decades and has not been functioning properly for over a year. To help alleviate this problem we have been doing significant pumping of the water from Lincoln Road to the Fox River and have lowered the floodwater substantially. Unfortunately, this system is in dire need of replacement. As a result, we are completing the initial phase of this replacement by installing a new 18" pipe from the Fox River to N. Woodlawn Park Avenue. Once this is completed, we will then work toward extending additional storm sewer all the way to Lincoln Road, thus providing a new storm sewer outlet that can be publically maintained in perpetuity.