

MCHENRY TOWNSHIP MONTHLY MINUTES - July 11, 2019

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

REVISED

**BOARD MEETING
MINUTES
July 11, 2019**

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

Roll call: Anderson here. Verr here, Adams here, Wojewski here, Rakestraw here. Also attending the meeting was Clerk Aylward, Attorney Militello, Assessor Mar}' Mahady, Road Commissioner Condon, Account Manager Macrito and 32 Public.

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

Public Comment -

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

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

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

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

- For more in depth details go to www.voiituhc.coni - type in: mchenrytownshiplace
- Audio-recorded is not retained as part of the permanent record.

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

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

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

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

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

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

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

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

- For more in depth details go to www.youtube.com - type in: mchenrytownshiplive
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APPROVAL OF MINUTES

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

Motion to approve by Anderson, second by Wojewski

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

All ayes - Motion carries

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

Motion to approve by Wojewski second by Rakestraw.

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

All ayes - Motion carries.

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

Motion to approve by Wojewski,, second by Adams.

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

All ayes - Motion carries.

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

Motion to approve by Adams, second by Anderson

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

All ayes - Motion carries.

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

Motion to approve by Wojewski, second by Rakestraw.

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

All ayes - Motion carries.

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

Motion to approve by Anderson, second by Wojewski.

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

All ayes - Motion carries.

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

Motion to approve by Rakestraw, second by Anderson.

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

All ayes - Motion carries.

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

Motion to approve by Wojewski, second by Adams.

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

All ayes Motion carries

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

Review of Executive Session Minutes - NONE

Motion for approval of receipts and bills for the Town Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund transfers (if necessary) - None

New Business

- A. Jessup Manufacturing, McHenry, 1L. Request for Real Estate Tax Abatement and Incentive Agreement by McHenry Township and McHenry Township Permanent Hard Road Fund and McHenry Township Road District Fund. Discussion and Possible Action.

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

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

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

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

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

Motion by Supervisor Adams, second by Trustee Anderson

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

Motion carries

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

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

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

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

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

Discussion Ensued - [The board discussed different ways to eliminate and change public comments.](#)

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

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

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

We will continue to have two public comments.

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

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

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

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

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

Motion – Carries

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

NONE

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

SUPERVISOR'S REPORT

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

Discussion Ensued –

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

ASSESSOR'S REPORT - See packet

Discussion Ensued -

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

HIGHWAY COMMISSIONER'S REPORT - Sec packet

Discussion Ensued -

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

BOARD MEMBER'S COMMENT - **REVISED**

Trustee Verr – Asked to have his remarks stricken from the record, he stated these were not his words. -Stated that the county put out [a letter](#) in the northwest herald stating the transportation services available in the county. That it is just a matter of calling a different number to get a free ride. He stated the bus service should have been eliminated when McRide started in 2011. He also stated this is just a [patronage scam](#) and vote [buying scam](#). In addition, he stated that through the budget process, the board found that a scam was going on and was given false information, that the fuel information was false. I am accusing this administration for giving us false information.

PUBLIC COMMENT -

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

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

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

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

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

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

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

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

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

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

EXECUTIVE SESSION -

Supervisor Adams called for recess to move to executive session on personnel matters 5DL/C120/2 (Q
(1)

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

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

All Ayes - Motion carries

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

Motion for adjournment at 9:51pm, made by Trustee Anderson, second by Supervisor Adams. All in favor signal by aye.

All ayes, Motion carries

DATES TO REMEMBER:

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



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 MONTHLY MINUTES – August 8, 2019

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

**BOARD MEETING
MINUTES
August 8, 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, Road Commissioner Condon, Assessor Mahady, Account Manager Macrito and 112 Public.

Public Comment –

Terry Kappel - McHenry IL , Doris Kappel - Wonder Lake IL, Bob Heinrich - Wonder Lake IL, Diane Carl - McHenry IL, Don Petrie - McHenry IL, Judy Wals Smith - Wonder Lake IL, Ed Hetterman - Johnsburg IL, Joe Maney - Wonder Lake IL, Brain MacCafferty -Wonder Lake IL, Brian Arnold - Wonder Lake IL, Julie Ann Thomas - Wonder Lake IL, Mike Tauler - Wonder Lake IL, Jamie Grubich - McHenry IL, Robert Beltran - McHenry IL, Judy Gottlieb - McHenry IL, Michael Hagy - McHenry IL, Tim Lavin - Wonder Lake IL, Barb Klasen - Wonder Lake IL, Connie Huff – McHenry, IL, Eric – McHenry, IL, Kelly – Pistakee Highlands, Rhonda Sporer – McHenry, IL, David Trost – McHenry, IL, Shelly Unger – Wonder Lake, IL, Lynn Sweig

We had 25 public comments made, which were all in favor of keeping the McHenry Township Senior Bus Program. Many points were made in regards to the cost of reinstating the eliminated program. The value of the service loss/gain. Allowing the public to vote and make the decision on a referendum. Pleading with the board to reconsider. Many personal stories of use of the bus program and how other services cannot provide this type of service. This is keeps seniors and the disabled with the ability to be independent and a healthy lifestyle. It helps with their dignity and self-worth. This is an important and vital service. Confusion on why the board is not listening to the people/voters on what they want. It was also mentioned to fundraise to help support the Bus Program. This is not a political matter; this is about keeping the elderly and disabled active and give them the ability to contribute to the community and their self-worth. The trustees were asked to do the jobs they were elected to do and represent the people; this is not about saving money this is about eliminating the township. All of the commenters were in favor of keeping the McHenry Township Senior Bus Program and pleaded with the board to reconsider.

I would also like to add a few quotes that were made.

“When an honest man finds out he is mistaken, he either ceases to be mistaken or ceases to be honest. “

“What you do for the least of us you do to me. “

“We don’t dislike people, we dislike policies.”

“With Malice hurt none, with charity toward all, Let us bind up – I’ll paraphrase here the Townships wounds.”

- 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

Review of the regular Mchenry Township Board Meeting Minutes held last month on July 11, 2019 at 7:00pm Discussion, Motion for approval of minutes.

Discussion Ensued – Trustee Verr asked that board member comments for himself be stricken from the record and stated, “These are not my quotes and I do not know where Mr. Aylward got them from. This is not going to be on the actual record because if he will not change to conform of what was actually said instead of making things up, I ask that the ethics officer look at that what the comments were and resolve this. “

Trustee Anderson also stated that on item E, it was incorrectly stated that the board wanted to eliminate public comment he just wanted it moved on the agenda. He also stated he supports public comment.

Trustee Verr questioned why a resolution to have the township only enter into contracts with the board’s approval was not on the agenda. Attorney Militello he asked that it be taken off the agenda so that he could put a plan together to address what types of contracts and bring it back to the board at the next monthly meeting.

Motion to table minutes to next month’s meeting made by Supervisor Adams, second by Trustee Anderson

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

All ayes, no nays - **Motion carries**

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Review of Executive Session Minutes - None at this time.

Motion for approval of receipts and bills for the Town Fund

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$33,499.81
Total Bill paid prior to Audit	\$37,563.26
Total to be approved	\$71,063.07
Total Receipts	\$9,249.90

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

All ayes, Motion carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Motion for approval of receipts and bills for General Road and Bridge fund

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$31,597.83
Total Bill paid prior to Audit	\$20,117.62
Total to be approved	\$51,715.45
Total Receipts	\$43,305.96

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

All ayes, Motion carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Motion for approval of receipts and bills for Permanent Hard Road Fund

Trustee Verr Wojewski 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	\$45,252.33
Total Bill paid prior to Audit	\$14,918.89
Total to be approved	\$60,171.22
Total Receipts	\$5,402.25

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

All ayes, Motion carries

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

None

New Business

- A. Request by Township Electors from August 5, 2019 Special Town Meeting (247 Ayes, 2 Nays, 0 Abstains) that the McHenry Township Board of Trustees reconsider their vote to eliminate the McHenry Township Senior Express Bus Transportation Program. Discussion and Possible Action.**

Motion to have discussion made by supervisor Adams, second by Wojewski.

Discussion ensued –

Trustee Wojewski stated that by eliminating the bus service, all we are doing is causing anguish and that we will be thrown out on our ear at the next election the new board would just bring the service back. He also stated that since the county, the federal government and Pace supports the service and they see the niche that not being met.

Mr. Anderson and Mr. Verr had several questions and comments of the bus service. **Mr. Adams and Attorney Militello** addressed these questions and comments.

Motion made by Supervisor Adams to call a vote for reconsideration of the McHenry Township bus service at least through end of March 31, 2019. Second by trustee Wojewski.

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

2 Ayes, 2 Nays, 1 present - Motion Fails

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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B. A Resolution Certifying One Question Adopted at the Special Town Meeting for the March 17, 2020 Election. Discussion and Possible Action.

Attorney Militello explained the resolution and what the board needs to do.

Supervisor Adams made a motion to certify this resolution, second made by Wojewski

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

4 ayes, 1 Nays – Motion Carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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C. McHenry Township Park Shelter Deposit and Shelter Fees, Discussion.

Supervisor Adams explained that an outside entity was questioning shelter fees and deposits. Attorney Militello explained the FOIA request what the township can and cannot do.

Motion to discuss made by Supervisor Adams, second by trustee Anderson.

Discussion Ensued

Motion to table to next meeting by Trustee Verr, second by Trustee Anderson for possible action and information on what the costs are to maintain the shelters on a an annual basis.

Roll call vote: Anderson aye, Verr aye, Adams aye, Rakestraw aye, Wojewski nay.

4 ayes, 1 nay – Motion Carries

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

Old Business

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

Attorney Militello explained the agreement received and certified that content reflects the boards concerns.

Motion to approve the Real Estate Abatement and Agreement for Jessup Manufacturing with the amendment of 652950 Item C, made by Supervisor Adams, second by Wojewski.

Roll call vote: Anderson nay, Verr nay, Adams aye, Rakestraw aye, Wojewski aye.

3 ayes, 2 nays – Motion Carries

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

B. Fox Water Ways Request for funds for water shed development plan. Discussion and Possible Action.

Supervisor Adams explained that he has not had any communication at this time. I would recommend we vote no at this time.

Motion for request of funds for the water shed development made by Trustee Rakestraw, second by Supervisor Adams

No discussion

Roll call Vote: Anderson nay, Verr nay, Adams nay, Rakestraw nay, Wojewski nay.

All Nays – Motion Fails

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

Proposed Agenda Items for Next Meeting

Contracts that are unique that are not recurring. Discussion, possible action.

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

SUPERVISOR'S REPORT

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

ASSESSOR'S REPORT - See packet

HIGHWAY COMMISSIONER'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.

EXECUTIVE SESSION –

- A. Miscellaneous Exceptions: Discussion of minutes of previous closed session meetings for purposes of approval by the body. Section 2.06 C51LCS 120/2(c)(21)
- B. Business Matters: Consideration of the sale of real estate owned by the Township. C51LCS 120/2(c)(5)and(6)
- C. Legal Matters: Probable Litigation Matters (5 ILCS 120/2(c)(11)

Motion to recess to executive session at 9:50pm, made by Trustee Rakestraw, Second by Supervisor Adams.

All in favor signal by aye.

All ayes, Motion carries

Motion to reconvene at 10:29pm, by Supervisor Adams, second by Trustee Wojewski.

All in favor signal by aye.

All ayes, Motion carries

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

BOARD MEMBER'S COMMENT –

Trustee Rakestraw stated that public comment needs to be addressed.

Motion to discuss the public time limit and the second Public comment on the agenda at the next board meeting made by Trustee Rakestraw, second by Trustee Anderson.

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

3 ayes, 2 nays – Motion carries

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

PUBLIC COMMENT

Leon Van Every, Ringwood, IL – Discussed how prior board meetings were efficient and cost effective. If this board could get along with the public and each other, they could save a lot of Attorney fees and save the taxpayers money.

Mike Guy, McHenry, IL – Stated former Mayor Lowe expressed the responsibilities and duties of the elected board. I think from the last few meeting they have failed. Now I am going to say to you as voters you now need to do your duty and responsibility, get out, vote, and know whom you are voting for.

Kelly Unger, Pistakee Highlands, IL – On Monday meeting I had to show my driver's license to prove my ability to vote. In addition, abstaining your vote does not remove judgement.

Ed Hetterman, Johnsburg, IL – I just want to know the logic in stopping the bus service in November and have a vote in March to see what the people want after you have already approved the budget through the end of March and the Appropriations have already been made. I believe these people deserve an answer. What you have done her tonight makes no sense.

Jamie Grubich, McHenry, IL – My suggestion to Mr. Adams is to project the numbers for the meeting on the wall so you don't have to make copies and it cost nothing. Mr. Adams I would be happy to implement that. With 17 townships and only 2 having two bus services, why can't we have one service for the whole county? Just out of curiosity.

Mike Tauler, Wonder Lake, IL – Mr. Anderson I would like to address your social media. Since you post official township business, you need to unblock me, start another page on township talk or face a possible lawsuit.

Linda Tauler, Wonder Lake, IL – My personal opinion. Township government is supposed to be the will of the people. I did not witness this tonight. You gentleman had a chance tonight to extend the bus service for four month and give a little goodwill and no extra cost and did not. I hope you enjoy the ramifications of your actions here tonight gentleman.

Brain McCafferty, Wonder Lake, IL – I also with others is sorely disappointed in this board. Mr. Verr you have been very demining in your remarks. I don't appreciate and neither do others. Bob I know you a long time and you are a changed man, you are not the same person.

Eric - The ADA, states that any public transportations cannot be prohibited by state and local government. Mr. Anderson, Verr and Rakestraw good luck with the Attorney General.

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

ADJOURNMENT

Motion for adjournment at 10:30pm, made by Supervisor Adams, second by Trustee Verr.

All in favor signal by aye.

All ayes, Motion carries

DATES TO REMEMBER:

Thursday, September 12, 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 SPECIAL MEETING MINUTES August 14, 2019

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

SPECIAL BOARD MEETING
MINUTES,
August 14th, 2019

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

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

Public Comment - John Macrito- McHenry, Terry Kappel- McHenry, Carol Heuer- McHenry, Brian Arnold- Wonder Lake, Julie Thomas- Wonder Lake, Cheryl Markunas – Johnsburg, Mike Tauler- Wonder Lake, Jamie Raous - McHenry, Robert Beltran- McHenry, Kirk Donald- McHenry, Jim Condon- McHenry, Nancy Fike-, Rhonda Shorer- .

All 13 speakers above stated they were in favor of keeping the Township and all of its services. This includes Bus program, Parks, Road District, Senior Services, Food Pantry, and Emergency Assistance, etc. They stated their disappointment in the board wanting to eliminate the township and create bigger government at the county level taking away the local governments ability to address the needs of our community. . It was stated that they believe without any other proof that the only savings would be the 1st year 10% reduction then the costs will increase, as the county has to pay union wages and benefits. There was talk about the different group that are on social media that are planning their fight to Save the Township and to Save the Bus Program.

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

New Business

- A. New Business – In regards to Governor Pritzker signing township bill into law that gives McHenry County voters ability to consolidate. Discussion & possible action.

Motion to have on the November ballot a referendum in accordance to House bill 348 by Trustee Anderson, second by Trustee Rakestraw

Discussion Ensued – Mr. Adams addressed that this bill would have to go on the March ballot not the November ballot.

Mr. Verr motioned to go into executive session, second by Anderson
Attorney Militello addressed the appropriate matter for executive session.

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

Motion to recess at 6:35p.m., made by Verr, second by Anderson

All in Favor – 5 Aye

Motion to reconvene at 7:22p.m., made by Supervisor Adams, second by Anderson.

All in Favor – 5 Aye

Discussion Ensued

Anderson made motion to withdraw the motion on the floor, second by Wojewski

All in Favor – 5 Aye

Trustee Anderson explained that he withdrew the motion based on how the law is written. He would not be able to get this on the ballot for November 2020 and will bring it back after the March 2020 election.

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

Old Business

None

PUBLIC COMMENT

- a. (Remarks limited to three minutes per person) Please clearly state your name and what town you live in for the official record

Mike Tauler – Wonder Lake, IL – If your intention was to have this on the ballot why would have a special meeting with all the added cost, extra pay to each of you the attorney etc., two elections ahead of time. I would really like to know.

Brain McCafferty – Wonder Lake, IL – I hope we if this is on the ballot we see a study. Just because it is, a law does not mean we should do it. We have already been down this road. Here we go again. If the opposition fails you, guys should resign.

Cheryl – Johnsburg, IL – If this does not pass will we get the bus service back.

Jamie Raous – McHenry, IL – I will be at every meeting you call and remind you that township government is the oldest government and is closest to the people. Township are responsible for assistance for the indigent, assessment of property and maintenance of all roads and bridges within their jurisdiction. If you gentleman cannot uphold these laws and positions I ask you to resign your positions.

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

BOARD COMMENTS

Trustee Wojewski stated there are two ways that this matter can be put on the ballot. By this board and the also by the public. He would like to see the public put it on the ballot not this board.

Trustee Wojewski made a motion to have on the agenda at the next regular board meeting the discussion and possible action for the reconsideration of the Bus program, second by Supervisor Adams. I will also keep putting this on the agenda until Humpty Dumpty falls of the wall.

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

Motion to Adjournment

Motion to adjourn at 7:30pm. By Rakestraw, second by Supervisor Adams.

All in favor signal by aye.

All aye's **motion carriers**

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

Daniel R. Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP SPECIAL MEETING MINUTES September 6, 2019

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

SPECIAL BOARD MEETING
MINUTES,
September 6, 2019

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

Roll call: Anderson here, Adams here, Rakestraw here, Wojewski here, Verr here.
Also attending the meeting was Attorney Militello, Clerk Aylward, 35 Public.

Public Comment -

Judy Walsh Smith – McHenry, IL – I really want to know why this board is so against the senior bus service. Trustee Verr said it was a duplicate service and Trustee Anderson did not reply. We really need this service

Sarah Drinnerberg – McHenry, IL - Read a letter she wrote stating she does not understand why this board wants to cut services and she does not know how to teach empathy to a board of grown men. She stated that if anyone dies because of their decision blood would be on their hands.

Jamie Rous – McHenry, IL – Wanted to know why this board could not wait until the next board meeting in six days to have this meeting. She stated that all this board wants is, to dismantle our township and that this board does not believe in the process of democracy. She stated that this board's fight to eliminate the township is getting old and that this needs to stop.

Julie Ann Thomas – Wonder Lake, IL – She explained how the Pace bus actually works when you try to use it. She has been stranded, late and unable to get places. She stated this board has no compassion and that they should be aware of Karma.

Mike Tauler – Wonder Lake, IL – Explained that he found in the Township code the ability for the township to fund a bus program and that this board is blind to the outpouring of people that see the need. He also stated that if the board wanted to unite constituents against them, then congratulations you have succeeded.

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

New Business

A) Amending the McHenry Township Budget, Discussion.

(Special Meeting and Agenda Item called for by Trustees Anderson and Verr)

Trustee Anderson made a motion to remove the Senior Bus Program funding of \$303,343 from the 2019-2020 McHenry Township Budget, minus the operational cost to fund the Senior Bus Program until November 30, 2019. With remaining funds set aside, in a lock-box, for a future tax abatement distributed to McHenry Township taxpayers. And, that a Budget Hearing be held at 6:30P.M. On October 10, 2019 to amend the 2019-2020 McHenry Township Budget for the purpose so mentioned. Second by Trustee Verr.

Discussion Ensued – Supervisor Adams stated that there could not be any action at this time since it is not on the agenda, due to the request only asking for discussion. Mr. Verr inquired about the budget handout and Supervisor Adams explained this was the approved budget by the board. Trustee Anderson asked that this request be put on the next agenda with action, Supervisor Adams stated he would be happy to. Trustee Anderson stated this board was elected to make changes here in McHenry Township he said he would not be detoured by mob rules and comments.

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

Board Members Comment

Trustee Wojewski stated why all of this could not just be decide after the election in March. The budget is already approved, run the bus service until End of March and decide the continuation after the voters speak. Supervisor Adams and I stated that we would back whatever the voters decided.

Trustee Anderson stated that is your choice but not mine or others on this board. Trustee Anderson read the Public Notice for the Electors Special Annual Meeting and Supervisor Adams responded that this is within the elector's ability.

Public Comment

Julie Ann Thomas – Wonder Lake, IL – Explained the difference between Township Bus vs McRide. The service is much more personable and needed from the Township. At 55 I didn't expect to need this service, so just remember guys you never know when it could happen to you.

Mike Tauler – Wonder Lake, IL – Asked the Trustees to have their supporters come to the meetings any of the meetings. Organize them and let us have a conversation. That is how democracy works.

Linda Tauler – Wonder Lake, IL – Mr. Verr you talk about personal attacks, yet you continue to attack every single person who speaks here against you. Mr. Anderson and Rakestraw you have shown no empathy, sympathy or decency when see pain in others. Keep in mind you are three men and we are hundreds.

Jamie Rous – McHenry, IL – Spoke in regards to the Illinois Township Code that states what they are supposed to do for the seniors. She stated it may be the board's project to eliminate the Township, but her project is to eliminate three trustees' board members from this office.

Johnsburg, IL - Just wanted to point out that you are asking supervisor Adams to come up with alternative after you eliminated the bus service. I do not believe more work needs to be done I believe this board should have done more work before they eliminated the service. It has been said repeatedly that is not a duplicate service.

Cindy Jacobs- Johnsburg, IL – Lets do the work and show people what the plan is and our future. As realtor, I can tell you that people are not looking in McHenry County to move to because of the political nonsense. That is just the facts

Joyce Story – McHenry, IL – Spoke in regards to people she is aware of that really need the bus service to get to and from church, doctors and just to be able to continue a like. Pace does provide a service but it does not service these people in need.

Motion to Adjournment

Motion to adjourn at 7:04pm. By Supervisor Adams, second by Trustee Anderson.

All in favor signal by aye.

All aye's motion carriers

Daniel R. Aylward, McHenry Township Clerk

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McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of September, 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	\$ 1,125.72
Total bills to be approved	\$ 62,718.98
Total bills paid prior to audit	\$ 37,558.09
Total to be approved	\$ 101,402.79

Total Receipts: \$ 24,113.78

Note: _____

Approved Thursday this 12th day of September, 2019

Trustee

Trustee

Trustee

Trustee

Supervisor

Town Clerk

Town of McHenry
Statement of Net Assets

August 2019

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		771,779.58	
McHenry Savings Bank - Ckg.		39,226.47	
BMO Harris M/M 1793		214,138.25	
CL Bank & Trust SafeMAx		522,568.72	
McH Svgs BK- 104491668		242,044.26	
1st Midwest invest 7953		766,098.08	
BMO Investment - CD *7910		247,581.72	
Property Tax Receivable			
Property Tax Receivable	1,285,901.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable	<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>4,104,573.46</u>
TOTAL ASSETS			<u>4,104,573.46</u>

LIABILITIES

Current Liabilities

Accounts Payable	55,701.25	
Deposits on Facilities	3,257.39	
Performance Bonds	300.00	
Due to General Assistance	5,922.84	
Accrued State Withholding	1,183.62	
Accrued Unemployment	481.65	
Accrued I.M.R.F.-TF	6,624.79	
IMRF Additional Voluntary Contributions	925.91	
Accrued Liberty Insurance	21.73	
Accrued AFLAC	(46.58)	
Accrued FSA Payable	2,829.48	
Accrued payroll	17,460.25	
Deferred Property Tax Revenue	1,279,471.00	
	<hr/>	
TOTAL Current Liabilities		1,374,133.33
TOTAL LIABILITIES		1,374,133.33

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,477,162.00	
	<hr/>	
TOTAL FUND BALANCE		3,477,162.00
Retained Earnings		(705,841.82)
Fund Balance Year-to-date		(40,880.05)
		<hr/>
TOTAL Net Assets		2,730,440.13
		<hr/>
TOTAL LIABILITIES & Net Assets		4,104,573.46

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

The TOWN Fund

This 12th day of September 2019 and

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

Trustee

Trustee

Trustee

Trustee

Submitted by _____
Supervisor

Town Clerk

Town of McHenry

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

	<i>5 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	750,210.02	1,281,068.00	530,857.98	58.6 %
Illinois Replacement Tax	6,758.74	10,000.00	3,241.26	67.6 %
Athletic Field Fees	543.00	4,700.00	4,157.00	11.6 %
Senior Services Rent	3,750.00	9,000.00	5,250.00	41.7 %
Food Pantry Rent	3,000.00	6,000.00	3,000.00	50.0 %
Town Hall Rental	6,850.00	10,000.00	3,150.00	68.5 %
Recreation Center Rental	0.00	250.00	250.00	
Park Rental	50.00	2,000.00	1,950.00	2.5 %
Whcc Rental	2,360.00	7,000.00	4,640.00	33.7 %
Senior Transport Fares	3,892.94	9,000.00	5,107.06	43.3 %
Senior Bus Grants	24,381.00	42,800.00	18,419.00	57.0 %
Bus voucher books	1,580.00	1,800.00	220.00	87.8 %
Interest Income	13,765.21	25,000.00	11,234.79	55.1 %
Other Revenue	150.00	1,500.00	1,350.00	10.0 %
TOTAL CASH REVENUE	817,290.91	1,410,118.00	592,827.09	58.0 %
TOTAL Income	817,290.91	1,410,118.00	592,827.09	58.0 %
NET REVENUE	817,290.91	1,410,118.00	592,827.09	58.0 %

	<i>5 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	817,290.91	1,410,118.00	592,827.09	58.0 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	43,635.30	104,651.00	61,015.70	41.7 %
Salary Elected Hwy Commish 1/2	35,961.47	42,682.00	6,720.53	84.3 %
Salaries - Support Staff	50,795.42	152,000.00	101,204.58	33.4 %
Social Security/ Medicare/Unemployment	9,380.73	27,000.00	17,619.27	34.7 %
I.M.R.F.	4,489.94	14,000.00	9,510.06	32.1 %
Employee Ins. (Health & Life)	18,247.02	64,000.00	45,752.98	28.5 %
HRA - Support	3,240.79	22,288.00	19,047.21	14.5 %
HRA - Elected	3,835.98	18,030.00	14,194.02	21.3 %
TOTAL ADM.-PERSONAL SERVICES	169,586.65	444,651.00	275,064.35	38.1 %
CONTRACTUAL SERVICE				
Equipment Maintenance	6,692.93	8,950.00	2,257.07	74.8 %
Risk Management Premiums	32,988.00	41,000.00	8,012.00	80.5 %
Telephone	1,181.81	2,500.00	1,318.19	47.3 %
Cell phones	1,037.82	2,100.00	1,062.18	49.4 %
Travel / Mileage	208.00	2,500.00	2,292.00	8.3 %
Postage	412.52	3,000.00	2,587.48	13.8 %
Publishing & Printing	787.11	1,500.00	712.89	52.5 %
Website Expenses	274.55	1,000.00	725.45	27.5 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	5,966.50	12,000.00	6,033.50	49.7 %
Legal Services	19,899.75	40,000.00	20,100.25	49.7 %
Dues & Subscriptions	732.06	2,000.00	1,267.94	36.6 %
Training	180.00	4,000.00	3,820.00	4.5 %
Bank Fees	35.00	20.00	(15.00)	175.0 %
Data Processing Support	11,328.30	31,000.00	19,671.70	36.5 %
Consultant service/ Public Relations	1,367.50	8,000.00	6,632.50	17.1 %
TOTAL CONTRACTUAL SERVICES	83,091.85	168,570.00	85,478.15	49.3 %
COMMODITIES				
Office Supplies	1,619.62	4,000.00	2,380.38	40.5 %
Operating Supplies	955.48	3,000.00	2,044.52	31.8 %
Furniture/Equipment/Software	1,012.35	5,500.00	4,487.65	18.4 %
TOTAL COMMODITIES	3,587.45	12,500.00	8,912.55	28.7 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	0.00	650.00	650.00	
Miscellaneous Expense	255.52	2,500.00	2,244.48	10.2 %
Mosquito Abatement	64,000.00	64,000.00	0.00	100.0 %
Nuisance Ordinance Enforcement	1,530.00	2,100.00	570.00	72.9 %
Senior Citizen Programs/Net of Reimburse	2,127.23	9,000.00	6,872.77	23.6 %
NISRA	257.00	800.00	543.00	32.1 %

	<i>5 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Special Events	(94.92)	2,500.00	2,594.92	-3.8 %
McHenry DOT/ MCRide	0.00	7,600.00	7,600.00	
TOTAL DIRECT FUNDED SERVICES	68,074.83	89,150.00	21,075.17	76.4 %
CAPITAL OUTLAY				
Capital Outlay	0.00	30,000.00	30,000.00	
TOTAL CAPITAL OUTLAY	0.00	30,000.00	30,000.00	
SENIOR EXPRESS - PERSONNEL				
Salaries	53,917.15	155,000.00	101,082.85	34.8 %
Overtime	1,512.81	1,500.00	(12.81)	100.9 %
Social Security/Medicare/Unemployment	4,296.92	13,000.00	8,703.08	33.1 %
IMRF	2,131.36	6,000.00	3,868.64	35.5 %
Employee Ins.(Health & Life)	23,065.16	40,000.00	16,934.84	57.7 %
HRA	1,385.93	28,000.00	26,614.07	4.9 %
TOTAL SENIOR EXPRESS - PERSONNEL	86,309.33	243,500.00	157,190.67	35.4 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	772.56	4,500.00	3,727.44	17.2 %
Cell phones	1,073.54	2,500.00	1,426.46	42.9 %
Occupational Health	650.00	1,250.00	600.00	52.0 %
Fuel IGA Road	0.00	21,000.00	21,000.00	
PACE LEASE	2,614.00	6,000.00	3,386.00	43.6 %
TOTAL CONTRACTUAL SERVICES	5,110.10	35,250.00	30,139.90	14.5 %
COMMODITIES				
Office Supplies	18.50	500.00	481.50	3.7 %
Operating Supplies	37.29	300.00	262.71	12.4 %
Miscellaneous	30.65	400.00	369.35	7.7 %
TOTAL COMMODITIES	86.44	1,200.00	1,113.56	7.2 %
CONTINGENCIES				
Town Fund - Contingencies	3,000.00	50,000.00	47,000.00	6.0 %
TOTAL CONTINGENCIES	3,000.00	50,000.00	47,000.00	6.0 %
ASSESSOR PERSONAL SERVICES				
Salaries	109,014.81	270,000.00	160,985.19	40.4 %
Salary Elected Assessor	31,704.09	75,874.00	44,169.91	41.8 %
Overtime	128.97	4,000.00	3,871.03	3.2 %
Social Security/ Medicare/ Unemployment	10,676.97	28,000.00	17,323.03	38.1 %
I.M.R.F.	5,685.48	14,000.00	8,314.52	40.6 %
HRA	10,701.63	44,000.00	33,298.37	24.3 %
Employees Ins.(health & Life)	38,172.55	74,000.00	35,827.45	51.6 %
TOTAL ASSESSOR PERSONAL SERVICES	206,084.50	509,874.00	303,789.50	40.4 %
CONTRACTUAL SERVICES				
Maintenance Equipment	188.07	3,000.00	2,811.93	6.3 %
Maintenance Vehicle	157.83	500.00	342.17	31.6 %
Appraisal / Professional Serv	0.00	6,000.00	6,000.00	
Computer Maintenance	8,591.70	25,000.00	16,408.30	34.4 %

	<i>5 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Computer License / Software	14,310.00	15,000.00	690.00	95.4 %
Telephone	1,714.25	4,000.00	2,285.75	42.9 %
Travel / Mileage	479.12	3,500.00	3,020.88	13.7 %
Postage	200.00	1,000.00	800.00	20.0 %
Publishing & Printing	0.00	300.00	300.00	
Dues	0.00	100.00	100.00	
Subscriptions	131.00	1,500.00	1,369.00	8.7 %
Training	0.00	3,000.00	3,000.00	
Fuel IGA Road	0.00	1,200.00	1,200.00	
TOTAL CONTRACTUAL SERVICES	25,771.97	64,100.00	38,328.03	40.2 %
COMMODITIES				
Office Supplies	1,094.52	2,000.00	905.48	54.7 %
Clothing	163.63	750.00	586.37	21.8 %
TOTAL COMMODITIES	1,258.15	2,750.00	1,491.85	45.8 %
OTHER EXPENSES				
Miscellaneous Expense	143.96	1,500.00	1,356.04	9.6 %
TOTAL OTHER EXPENSES	143.96	1,500.00	1,356.04	9.6 %
CAPITAL OUTLAY				
Capital Outlay - Various	2,475.00	5,000.00	2,525.00	49.5 %
TOTAL CAPITAL OUTLAY	2,475.00	5,000.00	2,525.00	49.5 %
PARKS PERSONAL SERV				
Salaries	60,933.69	148,000.00	87,066.31	41.2 %
Overtime	2,256.47	8,000.00	5,743.53	28.2 %
Social Security/Medicare/Unemployment	4,746.96	12,000.00	7,253.04	39.6 %
I.M.R.F.	2,419.82	5,900.00	3,480.18	41.0 %
Employee Insurance (Hth & Life)	23,016.80	32,000.00	8,983.20	71.9 %
HRA	282.26	22,000.00	21,717.74	1.3 %
TOTAL PARK - PERSONAL SERV	93,656.00	227,900.00	134,244.00	41.1 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	7,414.66	22,000.00	14,585.34	33.7 %
Equipment Maintenance	524.99	6,000.00	5,475.01	8.7 %
Vehicle Maintenance	1,679.10	6,000.00	4,320.90	28.0 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	5,622.32	11,000.00	5,377.68	51.1 %
Town Hall Building Maintenance	8,786.13	18,000.00	9,213.87	48.8 %
Utilities - Town Hall	5,339.78	13,000.00	7,660.22	41.1 %
Utilities - Ball Fields	954.64	2,200.00	1,245.36	43.4 %
Utilities - Park Garage	712.91	1,800.00	1,087.09	39.6 %
Utilities - WHCC	1,568.37	2,500.00	931.63	62.7 %
Utilities - Recreation Center	3,576.12	12,650.00	9,073.88	28.3 %
Cell phones	1,460.00	1,800.00	340.00	81.1 %
Uniforms	384.74	1,800.00	1,415.26	21.4 %
Travel / Mileage	0.00	250.00	250.00	

	<i>5 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Equipment Rental	0.00	400.00	400.00	
IGA - Fuel	0.00	4,800.00	4,800.00	
Security / Risk Management	3,110.20	8,000.00	4,889.80	38.9 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	300.00	300.00	
TOTAL CONTRACTUAL SERVICES	41,133.96	113,750.00	72,616.04	36.2 %
COMMODITIES				
Operating Supplies	116.92	700.00	583.08	16.7 %
Office Supplies	29.50	250.00	220.50	11.8 %
Small Tools	98.69	1,500.00	1,401.31	6.6 %
Ball Field Maint. Supply	6,721.77	15,000.00	8,278.23	44.8 %
Grounds Maintenance Supplies	5,399.94	15,000.00	9,600.06	36.0 %
TOTAL COMMODITIES	12,366.82	32,450.00	20,083.18	38.1 %
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	56,374.96	111,700.00	55,325.04	50.5 %
TOTAL CAPITAL OUTLAY	56,374.96	111,700.00	55,325.04	50.5 %
TOTAL Expenses	858,170.96	2,144,345.00	1,286,174.04	40.0 %
OPERATING PROFIT	(40,880.05)	(734,227.00)	(693,346.95)	5.6 %
PROFIT BEFORE TAXES	(40,880.05)	(734,227.00)	(693,346.95)	5.6 %
NET PROFIT	(40,880.05)	(734,227.00)	(693,346.95)	5.6 %

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADVANTAGE BE 1048	Advantage Behavioral Health, LLC 08/19/19		09/13/19	260.00	0.00	260.00
		Vendor Total		260.00	0.00	260.00
BIG R 003139/B	Big R Store - McHenry 08/14/19		09/13/19	184.94	0.00	184.94
		Vendor Total		184.94	0.00	184.94
BTI 56577	BTI Communications Group 09/04/19		09/13/19	427.93	0.00	427.93
		Vendor Total		427.93	0.00	427.93
CENTEG 229313	Centegra Occupational Medicine 08/27/19		09/13/19	85.00	0.00	85.00
		Vendor Total		85.00	0.00	85.00
CINTAS 4027360105	Cintas Corp. Loc. #355 08/06/19		09/13/19	193.65	0.00	193.65
4027787564	08/13/19		09/13/19	73.05	0.00	73.05
4028282634	08/20/19		09/13/19	73.05	0.00	73.05
4028779248	08/27/19		09/13/19	73.05	0.00	73.05
		Vendor Total		412.80	0.00	412.80
CIRONE 5894	Cirone Computer Csltg. 08/30/19		09/13/19	14310.00	0.00	14310.00
		Vendor Total		14310.00	0.00	14310.00
DASH 12044	Dash Inc. 06/03/19		09/13/19	3700.00	0.00	3700.00
		Vendor Total		3700.00	0.00	3700.00
DEPUTY SEPT. FEES 2019	Ms. Allison Deputy 08/22/19		09/13/19	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
DOTY 65787	Doty & Sons Concrete Products, Inc. 08/20/19		09/13/19	40.05	0.00	40.05
	Vendor Total			40.05	0.00	40.05
EX 180782	Excalibur Technology Corporation 09/03/19		09/13/19	3934.93	0.00	3934.93
	Vendor Total			3934.93	0.00	3934.93
FLOOR 2354	Floorguard Inc. 08/31/19		09/13/19	2796.80	0.00	2796.80
	Vendor Total			2796.80	0.00	2796.80
FOX 55664	Fox Valley Chemical Co. 08/27/19		09/13/19	791.12	0.00	791.12
	Vendor Total			791.12	0.00	791.12
GARY 5039403	Gary Lang Chevrolet Inc. 08/07/19		09/13/19	7.94	0.00	7.94
	Vendor Total			7.94	0.00	7.94
GUNDERSON 36687	Gunderson & Son 08/20/19		09/13/19	230.00	0.00	230.00
	Vendor Total			230.00	0.00	230.00
J.W. TURF E00913	J.W.Turf, Inc. 07/31/19		09/13/19	21978.61	0.00	21978.61
P25013	08/09/19		09/13/19	159.18	0.00	159.18
P25078	08/13/19		09/13/19	42.19	0.00	42.19
	Vendor Total			22179.98	0.00	22179.98
KOLENO 295	Koleno Electric 08/27/19		09/13/19	640.00	0.00	640.00
	Vendor Total			640.00	0.00	640.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
LUCKY 22033	Lucky Locators Inc. 08/26/19		09/13/19	745.00	0.00	745.00
		Vendor Total		745.00	0.00	745.00
MAHADY AUGUST 2019 EXP	Mary Mahady 08/23/19		09/13/19	63.00	0.00	63.00
		Vendor Total		63.00	0.00	63.00
MITC 72056	MITC (USA) 09/01/19		09/13/19	1136.88	0.00	1136.88
		Vendor Total		1136.88	0.00	1136.88
NLD 45586	Nierman Landscape & Design 09/04/19		09/13/19	100.00	0.00	100.00
		Vendor Total		100.00	0.00	100.00
PACE 555571 555573 555605 555615 555624	Pace Suburban Bus 08/25/19 08/25/19 08/25/19 08/25/19 08/25/19		09/13/19 09/13/19 09/13/19 09/13/19 09/13/19	100.00 100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00 100.00
		Vendor Total		500.00	0.00	500.00
PITEL SEPTIC 17452	Pitel Septic, Inc. 08/17/19		09/13/19	340.00	0.00	340.00
		Vendor Total		340.00	0.00	340.00
PRIME LAW 8203	Prime Law Group, LLC 08/30/19		09/13/19	6963.50	0.00	6963.50
		Vendor Total		6963.50	0.00	6963.50
QUILL 5109622 9627498	Quill 08/01/19 08/21/19		09/13/19 09/13/19	123.24 22.98	0.00 0.00	123.24 22.98

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
QUILL 9643889	Quill 08/21/19		09/13/19	52.04	0.00	52.04
		Vendor Total		198.26	0.00	198.26
SEAN'S 2083	Sean's Lawns LLC 07/31/19		09/13/19	1200.00	0.00	1200.00
		Vendor Total		1200.00	0.00	1200.00
SERV 890742 890763	ServiceMaster by Didier 08/01/19 09/01/19		09/13/19 09/13/19	210.00 295.00	0.00 0.00	210.00 295.00
		Vendor Total		505.00	0.00	505.00
SHAW 1700158	Shaw Suburban Media 09/05/19		09/13/19	160.22	0.00	160.22
		Vendor Total		160.22	0.00	160.22
SHERWIN 5352-2	The Sherwin Williams Co. 08/23/19		09/13/19	172.40	0.00	172.40
		Vendor Total		172.40	0.00	172.40
STANS 346923 347112 347607 347620	Stan's Office Technologies 08/02/19 08/07/19 09/04/19 09/04/19		09/13/19 09/13/19 09/13/19 09/13/19	94.90 108.94 82.35 72.04	0.00 0.00 0.00 0.00	94.90 108.94 82.35 72.04
		Vendor Total		358.23	0.00	358.23
		Report Total		62718.98	0.00	62718.98

Town of McHenry

Check Register (Checks and EFTs of All Types)

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

79.80 +
 129.46 +
 600.00 +
 550.00 +
 100.00 +
 600.00 +
 694.57 +
 582.01 +
 60.97 +
 100.00 +
 600.00 +
 100.00 +
 100.00 +
 1,267.76 +
 100.00 +
 100.00 +
 30.00 +
 123.16 +
 1,617.19 +
 110.21 +
 36.52 +
 128.00 +
 50.00 +
 17,515.69 +
 436.07 +
 34.68 +
 137.43 +
 42.00 +
 194.74 +
 318.30 +
 255.78 +
 1,007.14 +
 52.44 +
 512.32 +
 192.82 +
 636.56 +
 152.41 +
 136.35 +
 93.77 +
 79.80 +
 7,236.44 +
 149.79 +
 412.14 +
 26.77 +
 75.00 +

EFT #/ Vendor	Name	Discounts	Net Amount
	Cash Account #6 [McHenry Svgs. Bk. - Chkg]		
REG	Centegra Occupational Medicine	0.00	175.00
AS	Cintas Corp. Loc. #355	0.00	548.34
KE	Clarke Enviromental Mosquito Mgmt., Inc.	0.00	16000.00
TY	Ms. Allison Deputy	0.00	275.00
	Excalibur Technology Corporation	0.00	4266.23
CK	Jim Gerlick	0.00	200.00
	Big R Store - McHenry	0.00	26.36
	Harrison & Associates	0.00	3000.00
N	Jensen's Plumbing & Heating	0.00	160.00
IO	Koleno Electric	0.00	165.00
	Mid-America Sports Advantage	0.00	108.49
HEA	McHenry County Health Department	0.00	60.00
WER	Mchenry Power Equipment Inc.	0.00	69.70
DS FL	Menards	0.00	183.94
	Napa Auto Parts	0.00	64.42
	Nierman Landscape & Design	0.00	330.00
	Omni Commercial Lighting, Inc.	0.00	198.00
	Pace Suburban Bus	0.00	500.00
	Sandra Pease	0.00	36.00
PTIC	Pitel Septic, Inc.	0.00	340.00
	Pittney Bowes - Rent	0.00	78.00
W	Prime Law Group, LLC	0.00	2957.25
	Schopen Pest Solutions, Inc.	0.00	95.00
	Shaw Suburban Media	0.00	282.92
	Think Big Go Local, Inc.	0.00	273.50
STER	WoodMaster Fence	0.00	2873.00
	Ace Hardware McHenry	0.00	157.82
	J.W.Turf, Inc.	0.00	75.84
	IL Tax Deposit		1737.59
	US Tax Deposit		8589.54
	AFLAC Attn:	0.00	79.80
	Donna E Santi		Voided: Direct Deposit
	Annette M Rosentreter		Voided: Direct Deposit
	William G Rieke		Voided: Direct Deposit
	Therese C Reeves		Voided: Direct Deposit
	Michael R Rakestraw		Voided: Direct Deposit
	Robert A Pepping		Voided: Direct Deposit
	Melissa Mikulski		Voided: Direct Deposit
	Christopher G McKellar		Voided: Direct Deposit
	Denise M McGill		Voided: Direct Deposit
	Mary V Mahady		Voided: Direct Deposit
	Timothy P Lavin		Voided: Direct Deposit
08/12/19	PAYROLL Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
23230 08/12/19	PAYROLL Sally H Hulka		Voided: Direct Deposit
23229 08/12/19	PAYROLL Patrick H Hampton		Voided: Direct Deposit

Total paid prior to mtg.

45.....
 37,558.09 *

approved at last mtg.

10:03 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

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

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23228	08/12/19	PAYROLL	Florence Giba		Voided: Direct Deposit
23227	08/12/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
23226	08/12/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
23225	08/12/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
23224	08/12/19	PAYROLL	James E Condon		Voided: Direct Deposit
23223	08/12/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
23222	08/12/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
23221	08/12/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
23248	08/12/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
23247	08/12/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23246	08/12/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23245	08/12/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
23244	08/12/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23243	08/12/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
23253	08/13/19	COMCAST 575	Comcast	0.00	129.46
23249	08/13/19	2 DEJESUS	Jose DeJesus Gomez	0.00	600.00
23250	08/13/19	2 LUGO	Martin Lugo	0.00	550.00
23251	08/13/19	2 NERAL	Susan Neral	0.00	100.00
23252	08/13/19	2 TELLO	Adriana Tello	0.00	600.00
23255	08/13/19	MDC	MDC Environmental Services, Inc.	0.00	694.57
23256	08/13/19	SAM'S	Sam's Club	0.00	582.01
23254	08/13/19	HOME DEPOT	Home Depot Credit Services	0.00	60.97
23264	08/19/19	IL STATE POL	Illinois State Police	0.00	100.00
23257	08/19/19	2 ARELLANO M	Aidee Teresita Mateo Arellano	0.00	600.00
23258	08/19/19	2 BRIGGS	Richard Briggs	0.00	100.00
23259	08/19/19	2 MARTINEZ D	Dorothy Martinez	0.00	100.00
23262	08/19/19	AMAZON	*		Voided: Continued Stub
23263	08/19/19	AMAZON	SYNCB/AMAZON	0.00	1267.76
23261	08/19/19	2 VOLPE	Margaret Volpe	0.00	100.00
23260	08/19/19	2 MAYE	Steve Maye	0.00	100.00
23268	08/21/19	N10001 RC	Nicor Gas	0.00	30.00
23265	08/21/19	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	123.16
23266	08/21/19	METLIFE	MetLife	0.00	1617.19
23269	08/21/19	N10004 TH	Nicor Gas	0.00	110.21
23270	08/21/19	N6043 PANTRY	NICOR	0.00	36.52
23267	08/21/19	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	128.00
23271	08/22/19	JOHNSBURG C	Johnsburg Community Men's Club, Inc.	0.00	50.00
23272	08/23/19	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17515.69
23304	08/26/19	VERIZON	Verizon Wireless	0.00	436.07
23303	08/26/19	N10005 WHCC	Nicor Gas	0.00	34.68
23302	08/26/19	KOEN	Donna Koerner	0.00	137.43
23301	08/26/19	UNITED W	United Way	0.00	42.00
23305	08/26/19	WAL-MART	Walmart Community	0.00	194.74
23273	08/27/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
23275	08/27/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
23276	08/27/19	PAYROLL	James E Condon		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

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

10:03 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23277	08/27/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
23278	08/27/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
23279	08/27/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
23280	08/27/19	PAYROLL	Florence Giba		Voided: Direct Deposit
23281	08/27/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
23282	08/27/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
23283	08/27/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
23284	08/27/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
23285	08/27/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
23286	08/27/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
23287	08/27/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
23288	08/27/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
23289	08/27/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
23290	08/27/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
23291	08/27/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
23292	08/27/19	PAYROLL	William G Rieke		Voided: Direct Deposit
23293	08/27/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23294	08/27/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23295	08/27/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
23296	08/27/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23297	08/27/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
23298	08/27/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23299	08/27/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23300	08/27/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
23306	08/27/19	FIRST COM	First Communications, LLC	0.00	318.30
23307	08/27/19	STAPLE BUS	Staples Business Credit	0.00	255.78
23274	08/27/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
338	08/28/19	PAYROLL	US Tax Deposit		8669.16
338	08/28/19	PAYROLL	IL Tax Deposit		1754.47
23316	08/29/19	C2008 TH	Commonwealth Edison	0.00	1007.14
23317	08/29/19	C3007 WHCC	Commonwealth Edison	0.00	52.44
23318	08/29/19	C4030 PANTRY	Com Ed	0.00	512.32
23319	08/29/19	C7005 BF	ComEd	0.00	192.82
23320	08/29/19	C8008 RC	Com Ed	0.00	636.56
23321	08/29/19	COMCAST 286	Comcast	0.00	152.41
22308	08/29/19	C0009 GAR	*		Voided: Reprinted
22309	08/29/19	C2008 TH	*		Voided: Reprinted
22311	08/29/19	C4030 PANTRY	*		Voided: Reprinted
22312	08/29/19	C7005 BF	*		Voided: Reprinted
22313	08/29/19	C8008 RC	*		Voided: Reprinted
22314	08/29/19	COMCAST 286	*		Voided: Reprinted
23315	08/29/19	C0009 GAR	Commonwealth Edison	0.00	136.35
22310	08/29/19	C3007 WHCC	*		Voided: Reprinted
23323	08/30/19	LIBERTY NATI	Liberty National	0.00	93.77
23322	08/30/19	AFLAC	AFLAC Attn:	0.00	79.80
285	09/03/19	IMRF	IL Municipal Retirement	0.00	7236.44

10:03 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

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

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
23324	09/04/19	COMCAST 712	Comcast Cable	0.00	149.79
23325	09/06/19	MDC	MDC Environmental Services, Inc.	0.00	412.14
23326	09/06/19	WHISPERING	Whispering Hill Water Co	0.00	26.77
23355	09/09/19	2 A. S. C.	A. S. C.	0.00	75.00
23328	09/10/19	PAYROLL	Robert G Anderson		Voided: Direct Deposit
23329	09/10/19	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
23327	09/10/19	PAYROLL	Craig M Adams		Voided: Direct Deposit
23331	09/10/19	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
23332	09/10/19	PAYROLL	Eric L Floden		Voided: Direct Deposit
23333	09/10/19	PAYROLL	James P Gerlick		Voided: Direct Deposit
23334	09/10/19	PAYROLL	Florence Giba		Voided: Direct Deposit
23335	09/10/19	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
23336	09/10/19	PAYROLL	Sally H Hulka		Voided: Direct Deposit
23337	09/10/19	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
23338	09/10/19	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
23339	09/10/19	PAYROLL	Mary V Mahady		Voided: Direct Deposit
23340	09/10/19	PAYROLL	Denise M McGill		Voided: Direct Deposit
23341	09/10/19	PAYROLL	Christopher G McKellar		Voided: Direct Deposit
23342	09/10/19	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
23343	09/10/19	PAYROLL	Robert A Pepping		Voided: Direct Deposit
23344	09/10/19	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
23345	09/10/19	PAYROLL	Therese C Reeves		Voided: Direct Deposit
23346	09/10/19	PAYROLL	William G Rieke		Voided: Direct Deposit
23347	09/10/19	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
23348	09/10/19	PAYROLL	Donna E Santi		Voided: Direct Deposit
23349	09/10/19	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
23350	09/10/19	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
23351	09/10/19	PAYROLL	Steven R Verr		Voided: Direct Deposit
23352	09/10/19	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
23353	09/10/19	PAYROLL	John W Warneke		Voided: Direct Deposit
23354	09/10/19	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
23330	09/10/19	PAYROLL	James E Condon		Voided: Direct Deposit
Cash account Total				0.00	91808.66
Report Total				0.00	91808.66

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

Town of McHenry

Bank Transactions

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

0. *
 699.65 +
 134.83 +
 1,960.00 +
 1,731.36 +
 100.00 +
 1,379.65 +
 813.10 +
 15,963.48 +
 770.00 +
 515.51 +
 46.20 +
 011.....
 24,113.78 *
 0. *

Total Receipts

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			17462.14	
			10386.64	
T - 6th distribution	7747.48			
			12800.72	
			40533.73	
			9135.12	
			992.13	
			423.40	
			12349.17	
T - 7th distribution	16882.17			
08/19/19 2278 Sweep			5455.24	
08/27/19 2279 Sweep			16284.16	
08/28/19 2280 Sweep			600.46	
08/30/19 782 PPT - 8th Distribution	47793.69			
08/30/19 783 Interest	699.65			
08/30/19 2281 Sweep			28189.42	
Cash Account Total	73122.99	0.00	154612.33	0.00

Town of McHenry

Bank Transactions

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

9:45 am

<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]						
08/30/19	250	Interest	134.83			
		Cash Account Total	134.83	0.00	0.00	0.00

9:45 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
08/01/19	4437	Sweep	17462.14			
08/02/19	2728	GA-PR Liability			1588.47	
08/02/19	4425	GA-FWT/SWT Liability	1588.47			
08/02/19	4438	Sweep	10386.64			
08/05/19	4426	GA-IMRF	2106.49			
08/05/19	4427	Various	1960.00			
08/06/19	2731	HRA Reimbursement			Voided	
08/06/19	2732	FSA Reimbursement			108.11	
08/06/19	4428	Various	1731.36			
08/08/19	2733	HRA Reimbursement			510.86	
08/09/19	2729	GA-IMRF			2106.49	
08/09/19	2730	DD Trans			23900.95	
08/09/19	4430	Park deposit	100.00			
08/09/19	4439	Sweep	12800.72			
08/12/19	2734	Debit - Overton			19.68	
08/12/19	4440	Sweep	40533.73			
08/13/19	4441	Sweep	9135.12			
08/14/19	2739	Debit - Xpressmat			661.89	
08/14/19	4442	Sweep	992.13			
08/15/19	2735	HRA Reimbursement			53.10	
08/15/19	4443	Sweep	423.40			
08/16/19	2738	GA PR Liability			1670.54	
08/16/19	4444	Sweep	12349.17			
08/19/19	4445	Sweep	5455.24			
08/20/19	4429	FWT/SWT Liability	1670.54			
08/22/19	2736	FSA Reimbursement			519.75	
08/22/19	2737	HRA Reimbursement			2812.72	
08/22/19	4431	Various	1379.65			
08/22/19	4432	Various	813.10			
08/22/19	4433	Various	15963.48			
08/23/19	2740	FSA Reimbursement			447.52	
08/26/19	2741	IRT			55.89	
08/27/19	2742	Debit - Safelite			580.17	
08/27/19	2744	Debit - Carpenter Bus			72.46	
08/27/19	2747	DD Trans			24174.31	
08/27/19	4446	Sweep	16284.16			
08/28/19	4447	Sweep	600.46			
08/29/19	2743	HRA-Reimbursement			1324.20	
08/29/19	4434	GA-FWT/SWT Liability	1523.94			
08/30/19	2745	GA-PR Liability			1523.94	
08/30/19	4435	Various	770.00			
08/30/19	4436	Various	515.51			
08/30/19	4448	Sweep	28189.42			
08/30/19	4449	Interest	46.20			

9:45 am

Town of McHenry

Bank Transactions

(Report period: August 1, 2019 to August 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	184781.07	0.00	62131.05	0.00
		Report Total	258038.89	0.00	216743.38	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of September 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:	\$	406.24
Total bills to be approved:	\$	66,532.18
Total bills paid prior to audit	\$	17,088.88
Total to be approved:	\$	84,027.30

Total Receipts: \$ 7,973.92

Note: _____

Approved Thursday this 12th day of September, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

August 2019

ASSETS		
Current Assets		
Cash		
BMO Harris M/M # 9974	80,090.86	
McHenry Savings Bank - Ckg.	9,454.09	
McHnery Savings Bank. - MMDA	904,284.81	
TOTAL Total Cash		993,829.76
Property Tax Receivable		
Property Tax Receivable	1,046,548.00	
Allowance for Uncollectible Prop. Taxes	(5,233.00)	
TOTAL Net Property Tax Receivable		1,041,315.00
Due from Permanent Hard Road		11,045.84
Prepaid Expenses		9,489.75
Security Deposits		2,000.00
Inventory		72,479.00
TOTAL Current Assets		2,130,159.35
TOTAL ASSETS		2,130,159.35
LIABILITIES		
Current Liabilities		
Accounts Payable		58,667.73
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		10,300.00
Development Deposits		(124,067.23)
Accrued Unemployment-RB		338.06
Accrued I.M.R.F.-RB		2,921.33
Voluntary IMRF After Tax		1,379.86
Accured AFLAC		70.68
Flex Spending Plan		120.35
Accrued payroll		1,616.00
Deferred Property Tax Revenue		1,041,315.00
TOTAL Current Liabilities		993,661.78
Other Liabilities		
Due to McHenry Township		781.01
TOTAL Other Liabilities		781.01
TOTAL LIABILITIES		994,442.79
Net Assets		
Fund Balance Prior Year R&B		2,526,427.90
Balance in Funds Prior Year		(1,527,865.90)
Year-to-Date Fund Balance		137,154.56

TOTAL Net Assets

1,135,716.56

TOTAL LIABILITIES & Net Assets

2,130,159.35

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

The General Road + Bridge Fund

This 12th day of September, 2019 and

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

Trustee

Trustee

Trustee

Trustee

Submitted by _____
Supervisor

Town Clerk

Town of McHenry Road - GRB

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

	<i>5 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	610,731.42	1,046,550.00	435,818.58	58.4 %
Illinois Replacement Tax	19,812.54	30,000.00	10,187.46	66.0 %
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	5,437.88	13,500.00	8,062.12	40.3 %
Interest Income	4,397.46	8,500.00	4,102.54	51.7 %
Sale of Equipment	1,000.00	0.00	(1,000.00)	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	4,700.00	1,000.00	(3,700.00)	470.0 %
Recycling	446.60	4,500.00	4,053.40	9.9 %
Other Revenue	7,017.75	2,000.00	(5,017.75)	350.9 %
Overweight Permits	1,900.00	2,500.00	600.00	76.0 %
TOTAL CASH REVENUE	700,586.27	1,173,050.00	472,463.73	59.7 %
TOTAL Income	700,586.27	1,173,050.00	472,463.73	59.7 %
NET REVENUE	700,586.27	1,173,050.00	472,463.73	59.7 %
GROSS PROFIT	700,586.27	1,173,050.00	472,463.73	59.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	78,045.74	344,277.00	266,231.26	22.7 %
Overtime	3,084.04	34,428.00	31,343.96	9.0 %
Highway Commissioner Salary	0.00	42,682.00	42,682.00	
Social Security & Medicare	6,434.98	28,971.00	22,536.02	22.2 %
I.M.R.F.	3,220.83	17,146.00	13,925.17	18.8 %
Employee Insurance	12,232.07	51,000.00	38,767.93	24.0 %
HRA	6,539.11	26,000.00	19,460.89	25.2 %
TOTAL PERSONAL SERVICES	109,556.77	544,504.00	434,947.23	20.1 %
CONTRACTUAL SERVICES				
General Insurance	50,183.00	55,000.00	4,817.00	91.2 %
Telephone	11,807.23	16,500.00	4,692.77	71.6 %
Computer Maintenance	7,995.35	20,000.00	12,004.65	40.0 %
Travel	2,594.90	10,000.00	7,405.10	25.9 %
Postage	231.90	5,000.00	4,768.10	4.6 %

**5 Months Ended
August 31, 2019**

		Annual Budget	Unused	% Used
Publishing & Printing	532.52	7,500.00	6,967.48	7.1 %
Accounting Services	7,856.50	12,000.00	4,143.50	65.5 %
Legal Services	5,714.25	20,000.00	14,285.75	28.6 %
Dues & Subscriptions	1,163.17	1,300.00	136.83	89.5 %
Training	2,840.05	3,300.00	459.95	86.1 %
Consultant Service	5,482.75	30,000.00	24,517.25	18.3 %
Recycling	0.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL SERVICES	96,401.62	183,100.00	86,698.38	52.6 %
COMMODITIES				
Office Supplies	944.93	4,500.00	3,555.07	21.0 %
TOTAL Total Commodities	944.93	4,500.00	3,555.07	21.0 %
OTHER EXPENSES				
Municipal Replacement Tax	1,488.04	4,000.00	2,511.96	37.2 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	361.11	3,000.00	2,638.89	12.0 %
TOTAL OTHER EXPENSES	1,849.15	7,200.00	5,350.85	25.7 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Wash Bay Recycle System	102.56	4,000.00	3,897.44	2.6 %
Maintenance Service - Bldg.	763.00	13,000.00	12,237.00	5.9 %
Maintenance Service - Equipmen	13,260.33	20,000.00	6,739.67	66.3 %
Maintenance Service - Road	619.85	4,000.00	3,380.15	15.5 %
Engineering Service	112,289.88	390,000.00	277,710.12	28.8 %
Tree Trimming	9,000.00	5,000.00	(4,000.00)	180.0 %
Street Lighting	24,722.58	53,000.00	28,277.42	46.6 %
Utilities	6,227.86	19,000.00	12,772.14	32.8 %
Rentals	241.92	2,000.00	1,758.08	12.1 %
TOTAL TOTAL CONTRACTUAL SERIVCES	167,227.98	520,000.00	352,772.02	32.2 %
COMMODITIES				
Maintenance Supplies - Bldg.	250.93	8,000.00	7,749.07	3.1 %
Maint. Supplies-Snow-Salt	17,616.80	260,000.00	242,383.20	6.8 %
Maintenance Supplies - Equipmt	35,347.68	72,000.00	36,652.32	49.1 %
Maint. Supplies-Road	65,969.09	85,000.00	19,030.91	77.6 %
Operating Supplies	10,686.79	45,000.00	34,313.21	23.7 %
Fuel & Oil	36,660.24	110,000.00	73,339.76	33.3 %
Sand & Gravel	0.00	5,000.00	5,000.00	
Small tools	6,734.63	10,000.00	3,265.37	67.3 %
Sign Replacement Program	7,492.10	20,000.00	12,507.90	37.5 %
TOTAL COMMODITIES	180,758.26	615,000.00	434,241.74	29.4 %
OTHER EXPENSES				

	<i>5 Months Ended August 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)	1,628.00	34,000.00	32,372.00	4.8 %
TOTAL OTHER EXPENSES	1,628.00	37,000.00	35,372.00	4.4 %
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	563,431.71	1,985,304.00	1,421,872.29	28.4 %
OPERATING PROFIT	137,154.56	(812,254.00)	(949,408.56)	-16.9 %
PROFIT BEFORE TAXES	137,154.56	(812,254.00)	(949,408.56)	-16.9 %
NET PROFIT	137,154.56	(812,254.00)	(949,408.56)	-16.9 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADVANTAGE BE 1048	Advantage Behavioral Health, LLC 08/19/19		09/13/19	130.00	0.00	130.00
	Vendor Total			130.00	0.00	130.00
ALTORFER P54C0147160	Altorfer Industries, Inc. 08/08/19		09/13/19	104.70	0.00	104.70
	Vendor Total			104.70	0.00	104.70
BIG R 003141/B 003151/B 003158/B 003159/B 003169/B	Big R Store 08/15/19 08/22/19 08/26/19 08/28/19 09/03/19		09/13/19 09/13/19 09/13/19 09/13/19 09/13/19	14.99 3.56 47.08 39.95 29.99	0.00 0.00 0.00 0.00 0.00	14.99 3.56 47.08 39.95 29.99
	Vendor Total			135.57	0.00	135.57
BURKE 25391	Burke Truck & Equipment Inc. 08/20/19		09/13/19	174.96	0.00	174.96
	Vendor Total			174.96	0.00	174.96
CINTAS 5014513737	Cintas Corporation 08/16/19		09/13/19	61.20	0.00	61.20
	Vendor Total			61.20	0.00	61.20
CONDON EXP JULY 2019 EXP AUGUST 2019 EXP	Jim Condon 07/31/19 08/30/19		09/13/19 09/13/19	282.46 288.84	0.00 0.00	282.46 288.84
	Vendor Total			571.30	0.00	571.30
COSTELLO 458 461	K. Costello 08/19/19 08/27/19		09/13/19 09/13/19	4000.00 2500.00	0.00 0.00	4000.00 2500.00
	Vendor Total			6500.00	0.00	6500.00
ED'S 642	Ed's Automotive 08/19/19		09/13/19	30.00	0.00	30.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ED'S	Ed's Automotive					(continued)
		Vendor Total		30.00	0.00	30.00
EX 180782	Excalibur Technology Corp. 09/03/19		09/13/19	1599.07	0.00	1599.07
		Vendor Total		1599.07	0.00	1599.07
FOXCROFT 55588	Foxcroft Meadows, Inc. 08/05/19		09/13/19	55.25	0.00	55.25
		Vendor Total		55.25	0.00	55.25
HR GREEN 128614 128617	HR Green, Inc. 08/07/19 08/07/19		09/13/19 09/13/19	12908.69 13941.30	0.00 0.00	12908.69 13941.30
		Vendor Total		26849.99	0.00	26849.99
INTERSTATE 50108682	Interstate Batteries 08/20/19		09/13/19	131.95	0.00	131.95
		Vendor Total		131.95	0.00	131.95
KIMBALL 7336141	Kimball Midwest 08/14/19		09/13/19	88.40	0.00	88.40
		Vendor Total		88.40	0.00	88.40
LAKE 50613	Lake Zurich Radiator & A/C Service Inc. 08/09/19		09/13/19	318.00	0.00	318.00
		Vendor Total		318.00	0.00	318.00
MCCANN W00424	McCann Industries, Inc. 08/26/19		09/13/19	3445.58	0.00	3445.58
		Vendor Total		3445.58	0.00	3445.58
MENARDS 43789	Menards - F.L. 08/19/19		09/13/19	53.98	0.00	53.98

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

11:22 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS 44714	Menards - F.L. 08/30/19		09/13/19	113.96	0.00	(continued) 113.96
		Vendor Total		167.94	0.00	167.94
MIDWEST HOSE M26399	Midwest Hose and Fittings, Inc. 08/06/19		09/13/19	18.80	0.00	18.80
		Vendor Total		18.80	0.00	18.80
MONTAGE 74154	Montage Enterprises, Inc. 08/29/19		09/13/19	369.00	0.00	369.00
		Vendor Total		369.00	0.00	369.00
MOTION IL07-481069	Motion Industries, Inc. 07/25/19		09/13/19	169.58	0.00	169.58
		Vendor Total		169.58	0.00	169.58
NAPA 736221 736645	Napa Auto Parts 08/16/19 08/21/19		09/13/19 09/13/19	56.97 145.64	0.00 0.00	56.97 145.64
		Vendor Total		202.61	0.00	202.61
NORTHERN 43056385	BlueTarp Financial 07/29/19		09/13/19	1079.93	0.00	1079.93
		Vendor Total		1079.93	0.00	1079.93
NOV 5504217	Novotny Sales 08/15/19		09/13/19	188.00	0.00	188.00
		Vendor Total		188.00	0.00	188.00
NUNDA TWP TREY RD #1	Nunda Township Road District 08/20/19		09/13/19	1628.00	0.00	1628.00
		Vendor Total		1628.00	0.00	1628.00
PETRO	PetroChoice					

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
PETRO						
PetroChoice						
11029652	06/28/19		Cr	-1917.92	0.00	-1917.92
11029653	06/28/19		09/13/19	3823.08	0.00	3823.08
11030864	08/05/19		09/13/19	1735.64	0.00	1735.64
11030865	08/05/19		09/13/19	1170.28	0.00	1170.28
1103498	08/13/19		09/13/19	1391.11	0.00	1391.11
11051445	08/23/19		09/13/19	1737.66	0.00	1737.66
11060646	08/23/19		09/13/19	1439.03	0.00	1439.03
Vendor Total				9378.88	0.00	9378.88
RUSH						
Rush Truck Center - Huntley						
3016030698	08/06/19		09/13/19	1456.75	0.00	1456.75
3016036698	08/06/19		Cr	-631.75	0.00	-631.75
3016332881	08/29/19		09/13/19	150.00	0.00	150.00
Vendor Total				975.00	0.00	975.00
RUSSO						
Russo Power Equipment						
6302765	08/06/19		09/13/19	92.53	0.00	92.53
6312864	08/09/19		09/13/19	27.16	0.00	27.16
6324241	08/13/19		09/13/19	129.95	0.00	129.95
6330948	08/15/19		09/13/19	300.88	0.00	300.88
Vendor Total				550.52	0.00	550.52
SCHAEFFER'S						
Schaeffer MFG. Co.						
EK4402-INV1	08/08/19		09/13/19	483.60	0.00	483.60
Vendor Total				483.60	0.00	483.60
SCHEFLOW						
Schefflow Engineers						
21415	09/03/19		09/13/19	8640.00	0.00	8640.00
Vendor Total				8640.00	0.00	8640.00
SHINDIGZ						
Shindigz						
Z21959430001	08/27/19		09/13/19	226.64	0.00	226.64
Vendor Total				226.64	0.00	226.64
STAN'S						
Stan's Office Machines						
347410	09/04/19		09/13/19	149.50	0.00	149.50
347500	09/04/19		09/13/19	299.00	0.00	299.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STAN'S		Stan's Office Machines				(continued)
		Vendor Total		448.50	0.00	448.50
TRAFFIC		Traffic Control & Protection Inc.				
101731	08/09/19		09/13/19	240.50	0.00	240.50
101732	08/09/19		09/13/19	949.00	0.00	949.00
		Vendor Total		1189.50	0.00	1189.50
UNITED		United Laboratories				
256528	05/22/19		09/13/19	214.80	0.00	214.80
		Vendor Total		214.80	0.00	214.80
VERMEER		Vermeer Midwest\Vermeer - IL				
PD9547	08/07/19		09/13/19	69.03	0.00	69.03
PE0096	08/21/19		09/13/19	329.16	0.00	329.16
		Vendor Total		398.19	0.00	398.19
VICTOR		Victor Motorsports				
145367	08/16/19		09/13/19	6.72	0.00	6.72
		Vendor Total		6.72	0.00	6.72
		Report Total		66532.18	0.00	66532.18

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: August 9, 2019 to September 12, 2019)

EFT #/ Vendor	Name	Discounts	Net Amount
141.36 +			
154.88 +			
125.00 +			
5,034.86 +			
214.69 +			
330.15 +			
16.00 +	Cash Account #3 [McHenry Svgs. Bk. - Chkg]		
413.32 +	ST AYD 1st Ayd Corporation	0.00	3.68
20.17 +	IG R Big R Store	0.00	405.08
50.00 +	AYROLL IL Tax Deposit		519.68
4,050.33 +	.DVANCE Advance Auto Parts	0.00	106.99
16.31 +	.CE OF MCH McHenry Ace Hardware	0.00	24.33
34.26 +	ONDON PC Jim Condon	0.00	14.99
549.40 +	OSTELLO K. Costello	0.00	2800.00
159.14 +	D'S R Ed's Rental & Sales Inc.	0.00	241.92
38.99 +	X Excalibur Technology Corp.	0.00	1599.07
1.68 +	ASTENAL Fastenal Company	0.00	288.17
1.53 +	OXCROFT Foxcroft Meadows, Inc.	0.00	484.00
1.12 +	EY Hey & Associates, Inc.	0.00	750.00
59.13 +	R GREEN HR Green, Inc.	0.00	997.75
3,369.35 +	IMBALL Kimball Midwest	0.00	51.95
815.06 +	ICH CTY McHenry County Council of Governments	0.00	45.00
611.19 +	ICH POWER McHenry Power Equipment Inc.	0.00	16.24
94.86 +	IONTAGE Montage Enterprises, Inc.	0.00	206.43
246.00 +	'APA Napa Auto Parts	0.00	245.27
63.98 +	ETRO PetroChoice	0.00	6825.36
42.28 +	RIME LAW Prime Law Group LLC	0.00	656.25
24.65 +	ACE Race Sport Product Group	0.00	77.94
56.90 +	CHEFLOW Scheflow Engineers	0.00	8200.00
352.29 +	ERMINAL Terminal Supply Co.	0.00	154.43
030.....	HINK Think Big Go Local, Inc.	0.00	273.50
17,088.88 *	RAFFIC Traffic Control & Protection Inc.	0.00	4877.70
0 * AYROLL US Tax Deposit	NIVERSAL Universal Hydraulic Services & Sales	0.00	329.15
	'ANDER Vanderstappen Land Surveying Inc.	0.00	1550.00
	ERMEER Vermeer Midwest/Vermeer - IL	0.00	372.63
	FLAC AFLAC Attn:	0.00	2590.81
11228 08/12/19	PAYROLL Michael V Mattio		Voiced: Direct Deposit
11229 08/12/19	PAYROLL Brandon S McCoy		Voiced: Direct Deposit
11231 08/12/19	PAYROLL Jacqueline Wagner		Voiced: Direct Deposit
11226 08/12/19	PAYROLL Dana L Heinz		Voiced: Direct Deposit
11230 08/12/19	PAYROLL Adam C Vick		Voiced: Direct Deposit
11227 08/12/19	PAYROLL David A Kattner		Voiced: Direct Deposit
11236 08/15/19	TEL - ASSIST Tel - Assist	0.00	154.88
11234 08/15/19	INTER International Society of Arboriculture	0.00	125.00
11233 08/15/19	COM-ST.LITES Commonwealth Edison	0.00	5034.86
11232 08/15/19	AT & T AT & T	0.00	214.69
11235 08/15/19	MDC MDC Environmental Services, Inc.	0.00	330.15
11239 08/21/19	NCPERS-IL IM NCPERS Group Life Insurance	0.00	16.00
11238 08/21/19	METLIFE MetLife	0.00	413.32
11237 08/21/19	EBC-EMPLOYEE Employee Benefits Corp.	0.00	20.17
11240 08/22/19	JCMC Johnsburg Community Men's Club	0.00	50.00

approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: August 9, 2019 to September 12, 2019)

11:22 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11241	08/23/19	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4050.33
11248	08/26/19	N02337810002	Nicor	0.00	16.31
11249	08/26/19	N26769719167	Nicor	0.00	34.26
11247	08/26/19	STATE DISBUR	State Disbursement Unit	0.00	549.40
11253	08/27/19	VILLAGE M	Village Of McCullom Lake	0.00	1.12
11254	08/27/19	FIRST	First Communications, LLC	0.00	159.14
11255	08/27/19	STAPLES	Staples Credit Plan	0.00	38.99
11252	08/27/19	VILLAGE L	Village Of Lakemoor	0.00	1.53
11251	08/27/19	VILLAGE J	Village Of Johnsburg	0.00	1.68
11250	08/27/19	CITY MCH	City Of McHenry	0.00	59.13
11245	08/27/19	PAYROLL	Adam C Vick		Voided: Direct Deposit
11244	08/27/19	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11243	08/27/19	PAYROLL	David A Kattner		Voided: Direct Deposit
11242	08/27/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11246	08/27/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
336	08/28/19	PAYROLL	IL Tax Deposit		548.98
336	08/28/19	PAYROLL	US Tax Deposit		2867.03
283	09/03/19	I.M.R.F.	I.M.R.F.	0.00	3369.35
11259	09/04/19	HOME DEPOT	Home Depot Credit Services	0.00	815.06
11257	09/04/19	COMGAR 3005	Commonwealth Edison	0.00	611.19
11256	09/04/19	COMCAST 712	Comcast Cable	0.00	94.86
11260	09/04/19	WAL-MART	WalMart Community	0.00	246.00
11258	09/04/19	HOME DEPOT	*		Voided: Continued Stub
11265	09/06/19	VERIZON	Verizon Wireless	0.00	63.98
11263	09/06/19	COMSALT 1038	Commonwealth Edison	0.00	42.28
11262	09/06/19	COMRECY 5074	Commonwealth Edison	0.00	24.65
11261	09/06/19	COMCAST 535	Comcast Cable	0.00	56.90
11264	09/06/19	MDC	MDC Environmental Services, Inc.	0.00	352.29
11266	09/10/19	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11267	09/10/19	PAYROLL	David A Kattner		Voided: Direct Deposit
11268	09/10/19	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11269	09/10/19	PAYROLL	Adam C Vick		Voided: Direct Deposit
11270	09/10/19	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
337	09/10/19	PAYROLL	US Tax Deposit		2475.94
337	09/10/19	PAYROLL	IL Tax Deposit		489.72
Cash account Total				0.00	58178.87
Report Total				0.00	58178.87

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

Sep

11:22

wn of McHenry Road - GRB

Cash Account Register

ort period: August 1, 2019 to August 31, 2019)

50.43 +
 400.00 +
 617.91 +
 5,954.86 +
 150.00 +
 9.79 +
 790.93 +
 007.....
 7,973.92 *

Description	Debits	Credits
h Account #1 [BMO Harris M/M CD # 9974]		
Deposit 4188 Interest	50.43	
Account Total	50.43	0.00

0 *

Deposit

4188

Interest

50.43

Account Total

50.43

0.00

Town of McHenry Road - GRB

Cash Account Register

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

11:22 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
08/01/19	Deposit	2467	Sweep	4047.87	
08/01/19	Check	11190	Commonwealth Edison (COMGAR 3005)		626.89
08/01/19	Check	11191	Commonwealth Edison (COMRECY 5074)		29.73
08/01/19	Check	11192	Commonwealth Edison (COMSALT 1038)		47.36
08/01/19	Check	11193	Home Depot Credit Services (HOME DEPOT)		927.19
08/01/19	Check	11194	Verizon Wireless (VERIZON)		63.98
08/02/19	Charge	750	PHR-PR Liability		5369.64
08/02/19	Deposit	2461	PHR-FWT/SWT Liability	5369.64	
08/02/19	Deposit	2468	Sweep	6310.58	
08/02/19	Check	282	I.M.R.F. (I.M.R.F.)		5619.97
08/02/19	Check	11195	Comcast Cable (COMCAST 712)		94.86
08/05/19	Charge	751	EBC ERROR		Voided
08/05/19	Deposit	2462	refund Verizon	6.41	
08/05/19	Deposit	2469	Sweep	394.60	
08/05/19	Check	11196	Nicole Ferrari (2 FERRARI)		1000.00
08/05/19	Check	11197	Comcast Cable (COMCAST 535)		56.90
08/06/19	Deposit	2470	Sweep	803.98	
08/07/19	Charge	761	Debit - Marriott		324.30
08/07/19	Deposit	2471	Sweep	991.17	
08/07/19	Deposit	2486	OW Permit fees	400.00	
08/08/19	Charge	753	HRA Reimbursement		417.03
08/08/19	Deposit	2472	Sweep	1417.03	
08/09/19	Charge	752	DD Trans		7301.11
08/09/19	Deposit	2464	Traffic Fines	617.91	
08/09/19	Deposit	2473	Sweep	5544.27	
08/09/19	Check	11199	1st Ayd Corporation (1ST AYD)		3.68
08/09/19	Check	11200	McHenry Ace Hardware (ACE OF MCH)		24.33
08/09/19	Check	11201	Advance Auto Parts (ADVANCE)		106.99
08/09/19	Check	11202	Big R Store (BIG R)		405.08
08/09/19	Check	11203	Jim Condon (CONDON PC)		14.99
08/09/19	Check	11204	K. Costello (COSTELLO)		2800.00
08/09/19	Check	11205	Ed's Rental & Sales Inc. (ED'S R)		241.92
08/09/19	Check	11206	Excalibur Technology Corp. (EX)		1599.07
08/09/19	Check	11207	Fastenal Company (FASTENAL)		288.17
08/09/19	Check	11208	Foxcroft Meadows, Inc. (FOX CROFT)		484.00
08/09/19	Check	11209	Hey & Associates, Inc. (HEY)		750.00
08/09/19	Check	11210	HR Green, Inc. (HR GREEN)		997.75
08/09/19	Check	11211	Kimball Midwest (KIMBALL)		51.95
08/09/19	Check	11212	McHenry County Council of Governments		45.00
08/09/19	Check	11213	McHenry Power Equipment Inc. (MCH POWER)		16.24
08/09/19	Check	11214	Montage Enterprises, Inc. (MONTAGE)		206.43
08/09/19	Check	11215	Napa Auto Parts (NAPA)		245.27
08/09/19	Check	11216	PetroChoice (PETRO)		6825.36
08/09/19	Check	11217	Prime Law Group LLC (PRIME LAW)		656.25
08/09/19	Check	11218	Race Sport Product Group (RACE)		77.94
08/09/19	Check	11219	Schefflow Engineers (SCHEFFLOW)		8200.00

Town of McHenry Road - GRB

Cash Account Register

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

11:22 am

Date	Type	Check RefNo	Description	Debits	Credits
08/09/19	Check	11220	Terminal Supply Co. (TERMINAL)		154.43
08/09/19	Check	11221	Think Big Go Local, Inc. (THINK)		273.50
08/09/19	Check	11222	Traffic Control & Protection Inc.		4877.70
08/09/19	Check	11223	Universal Hydraulic Services & Sales		329.15
08/09/19	Check	11224	Vanderstappen Land Surveying Inc.		1550.00
08/09/19	Check	11225	Vermeer Midwest\Vermeer - IL (VERMEER)		372.63
08/10/19	Check	11198	AFLAC Attn: (AFLAC)		141.36
08/12/19	Deposit	2474	Sweep	6740.10	
08/13/19	Deposit	2475	Sweep	7033.78	
08/14/19	Deposit	2476	Sweep	971.68	
08/15/19	Charge	754	HRA Reimbursement		118.82
08/15/19	Deposit	2477	Sweep	7591.18	
08/15/19	Check	11232	AT & T (AT & T)		214.69
08/15/19	Check	11233	Commonwealth Edison (COM-ST.LITES)		5034.86
08/15/19	Check	11234	International Society of Arboriculture		125.00
08/15/19	Check	11235	MDC Environmental Services, Inc. (MDC)		330.15
08/15/19	Check	11236	Tel - Assist (TEL - ASSIST)		154.88
08/16/19	Charge	755	PHR- PR Liability		5115.00
08/16/19	Deposit	2478	Sweep	21576.69	
08/19/19	Deposit	2479	Sweep	2941.36	
08/20/19	Deposit	2463	PHR-FWT/SWT Liability	5115.00	
08/20/19	Deposit	2480	Sweep	138.23	
08/21/19	Deposit	2481	Sweep	485.03	
08/21/19	Check	11237	Employee Benefits Corp. (EBC-EMPLOYEE)		20.17
08/21/19	Check	11238	MetLife (METLIFE)		413.32
08/21/19	Check	11239	NCPERS Group Life Insurance		16.00
08/22/19	Charge	760	Debit - Oriental Trading		157.04
08/22/19	Deposit	2465	Various	5954.86	
08/22/19	Deposit	2487	Culvert fee	150.00	
08/22/19	Deposit	2488	Debit - Refund OT	9.24	
08/22/19	Check	11240	Johnsburg Community Men's Club (JCMC)		50.00
08/23/19	Check	11241	Blue Cross/Blue Shield of IL		4050.33
08/26/19	Charge	756	DD Trans		7621.01
08/26/19	Charge	757	IRT		571.97
08/26/19	Check	11247	State Disbursement Unit (STATE DISBUR)		549.40
08/26/19	Check	11248	Nicor (N02337810002)		16.31
08/26/19	Check	11249	Nicor (N26769719167)		34.26
08/27/19	Deposit	2482	Sweep	2693.64	
08/27/19	Check	11250	City Of McHenry (CITY MCH)		59.13
08/27/19	Check	11251	Village Of Johnsburg (VILLAGE J)		1.68
08/27/19	Check	11252	Village Of Lakemoor (VILLAGE L)		1.53
08/27/19	Check	11253	Village Of McCullom Lake (VILLAGE M)		1.12
08/27/19	Check	11254	First Communications, LLC (FIRST)		159.14
08/27/19	Check	11255	Staples Credit Plan (STAPLES)		38.99
08/28/19	Deposit	2483	Sweep	6.76	
08/29/19	Deposit	2466	PHR-FWT/SWT Liability	5517.11	
08/30/19	Charge	758	PHR-PR Liability		5517.11
08/30/19	Deposit	2484	Sweep	8066.31	
08/30/19	Deposit	2485	Interest	9.79	

Town of McHenry Road - GRB

Cash Account Register

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

11:22 am

Date	Type	Check RefNo	Description	Debits	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]					
08/01/19	Charge	1483	Sweep		4047.87
08/02/19	Charge	1484	Sweep		6310.58
08/05/19	Deposit	388	PPT - 6th Distribution	6302.45	
08/05/19	Charge	1485	Sweep		394.60
08/06/19	Charge	1486	Sweep		803.98
08/07/19	Charge	1487	Sweep		991.17
08/08/19	Charge	1488	Sweep		1417.03
08/09/19	Charge	1489	Sweep		5544.27
08/12/19	Charge	1490	Sweep		6740.10
08/13/19	Charge	1491	Sweep		7033.78
08/14/19	Charge	1492	Sweep		971.68
08/15/19	Charge	1493	Sweep		7591.18
08/16/19	Charge	1494	Sweep		21576.69
08/19/19	Deposit	391	PPT - 7th distribution	13874.85	
08/19/19	Charge	1495	Sweep		2941.36
08/20/19	Charge	1496	Sweep		138.23
08/21/19	Charge	1497	Sweep		485.03
08/27/19	Charge	1498	Sweep		2693.64
08/28/19	Charge	1499	Sweep		6.76
08/30/19	Deposit	392	PPT - 8th Distribution	38887.73	
08/30/19	Charge	1500	Sweep		8066.31
08/31/19	Deposit	393	Interest	790.93	
Account Total				59855.96	77754.26
Report Total				160810.61	161744.32

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 12th day of September 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	\$	131,078.34
Total bills paid prior to audit	\$	11,250.35
Total to be approved	\$	142,328.69
Total Receipts:	\$	1,042.59

Note: _____

Approved Thursday this 12th day of September, 2019

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

August 2019

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	8,952.97
McHenry Savings Bank. - MMDA	530,208.13
McH Bk & Trust CD #2630062767	61,908.63
Property Tax Receivable	1,400,000.00
Allowance for Uncollectible Prop Taxes	(7,000.00)
Due from General Road & Bridge	(11,045.84)

TOTAL Current Assets

1,983,023.89

TOTAL ASSETS

1,983,023.89

LIABILITIES

Current Liabilities

Accounts Payable	130,713.34
Unemployment tax	89.68
Accrued I.M.R.F.	(4,837.03)
Voluntary IMRF after tax	8,773.54
Accrued Liberty Insurance	(2,392.87)
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

1,536,421.94

TOTAL LIABILITIES

1,536,421.94

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	339,366.14
Year-to-Date Earnings	107,234.98

TOTAL Net Assets

446,601.95

TOTAL LIABILITIES & Net Assets

1,983,023.89

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

The Permanent Hard Road Fund

This 12th day of September, 2019 and

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

Trustee

Trustee

Trustee

Trustee

Submitted by _____

Supervisor

Town Clerk

Town of McHenry Road - PHR

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

	<i>5 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	816,837.18	1,400,000.00	583,162.82	58.3 %
Illinois Replacement Tax	20,051.73	25,000.00	4,948.27	80.2 %
Interest income	2,158.03	5,500.00	3,341.97	39.2 %
Miscellaneous income	0.00	1,000.00	1,000.00	
MCDOT IGA - Indian Ridge	0.00	116,000.00	116,000.00	
IGA/ Co. NSR Roads Reconstructiion	0.00	1,063,800.00	1,063,800.00	
CDBG Grant - North Blvd.	0.00	120,000.00	120,000.00	
Community Foundation Grant North Blvd. - lakemoor	10,800.00 0.00	10,800.00 15,000.00	0.00 15,000.00	100.0 %
TOTAL Income	849,846.94	2,757,100.00	1,907,253.06	30.8 %
 NET REVENUE	 849,846.94	 2,757,100.00	 1,907,253.06	 30.8 %
 GROSS PROFIT	 849,846.94	 2,757,100.00	 1,907,253.06	 30.8 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	218,916.36	528,482.00	309,565.64	41.4 %
Overtime	7,889.32	52,848.00	44,958.68	14.9 %
Social Security/ Medicare/ Unemployment	17,070.76	44,472.00	27,401.24	38.4 %
I.M.R.F.	8,223.66	26,320.00	18,096.34	31.2 %
Employee Insurance	47,564.05	68,000.00	20,435.95	69.9 %
HRA	1,789.93	47,000.00	45,210.07	3.8 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	301,454.08	767,122.00	465,667.92	39.3 %
COMMODITIES				
Road Repair & Construction	441,157.88	2,050,000.00	1,608,842.12	21.5 %
TOTAL COMMODITIES	441,157.88	2,050,000.00	1,608,842.12	21.5 %
CONTINGENCIES				
Contingencies	0.00	25,000.00	25,000.00	
TOTAL CONTINGENCIES	0.00	25,000.00	25,000.00	
TOTAL Expenses	742,611.96	2,842,122.00	2,099,510.04	26.1 %
OPERATING PROFIT	107,234.98	(85,022.00)	(192,256.98)	-126.1 %

	<i>5 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	107,234.98	(85,022.00)	(192,256.98)	-126.1 %
NET PROFIT	107,234.98	(85,022.00)	(192,256.98)	-126.1 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV						
	Conserv FS - Wauconda					
65081010	08/06/19		09/13/19	276.90	0.00	276.90
65081114	08/07/19		09/13/19	1680.95	0.00	1680.95
		Vendor Total		1957.85	0.00	1957.85
CORRECTIVE						
	Corrective Asphalt Materials, LLC					
19079N	08/28/19		09/13/19	74598.55	0.00	74598.55
19090N-MCHE	08/28/19		09/13/19	29644.60	0.00	29644.60
		Vendor Total		104243.15	0.00	104243.15
CURRAN M						
	Curran Materials Company					
17147	08/09/19		09/13/19	476.18	0.00	476.18
17188	08/13/19		09/13/19	141.60	0.00	141.60
17255	08/20/19		09/13/19	281.60	0.00	281.60
17318	08/27/19		09/13/19	39.00	0.00	39.00
		Vendor Total		938.38	0.00	938.38
MCGILL						
	McGill Landscaping, Inc.					
15077MG	08/20/19		09/13/19	1095.00	0.00	1095.00
15125MG	08/30/19		09/13/19	730.00	0.00	730.00
15126MG	09/04/19		09/13/19	365.00	0.00	365.00
		Vendor Total		2190.00	0.00	2190.00
NUNDA						
	Nunda Township					
TREY RD #2	08/20/19		09/13/19	9774.19	0.00	9774.19
		Vendor Total		9774.19	0.00	9774.19
PETER						
	Peter Baker & Son Co,					
26162	08/09/19		09/13/19	873.97	0.00	873.97
		Vendor Total		873.97	0.00	873.97
POTT						
	Potters Industries, LLC					
91239628	08/30/19		09/13/19	694.00	0.00	694.00
		Vendor Total		694.00	0.00	694.00
TONYAN						
	Tonyan Bros. Inc.					

11:01 am

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TONYAN		Tonyan Bros. Inc.				(continued)
102687	07/26/19		09/13/19	396.88	0.00	396.88
102975	08/09/19		09/13/19	409.92	0.00	409.92
		Vendor Total		806.80	0.00	806.80
UPLAND		Upland Construction & Maintenance LLC				
815	08/24/19		09/13/19	9600.00	0.00	9600.00
		Vendor Total		9600.00	0.00	9600.00
		Report Total		131078.34	0.00	131078.34

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 9, 2019 to September 12, 2019)

		FT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
36.00 +							
570.99 +							
64.00 +							
6,196.22 +							
84.00 +							
221.31 +							
141.36 +							
3,936.47 +							
008.....							
11,250.35 *							
Cash Account #7 [McHenry Svgs. Bk. - Chkg]							
		LaFARGE	LaFarge North America				
		0772	545.68	545.68	0.00	0.00	545.68
		Check Total		545.68	0.00	0.00	545.68
		JRRAN M	Curran Materials Company				
		115	121.22	121.22	0.00	0.00	121.22
		Check Total		121.22	0.00	0.00	121.22
11674	08/09/19	CONTECH 18783407	Contech Engineered Solutions, LLC	9292.00	9292.00	0.00	9292.00
		Check Total		9292.00	0.00	0.00	9292.00
11673	08/09/19	BEDROCK 19-075A 19-075B	Bedrock Stabilization, Inc.	18083.60 5625.00	18083.60 5625.00	0.00 0.00	18083.60 5625.00
		Check Total		23708.60	0.00	0.00	23708.60
11677	08/09/19	MCCANN P04673	Mc Cann Industries, Inc.	1163.97	1163.97	0.00	1163.97
		Check Total		1163.97	0.00	0.00	1163.97
11672	08/09/19	ADS 18863902	Advance Drainage Systems	2917.56	2917.56	0.00	2917.56
		Check Total		2917.56	0.00	0.00	2917.56
11678	08/09/19	MCGILL 14861MG	McGill Landscaping, Inc.	1095.00	1095.00	0.00	1095.00
		Check Total		1095.00	0.00	0.00	1095.00
11679	08/09/19	MID 210980W	Mid-American Water of Wauconda	4336.00	4336.00	0.00	4336.00
		Check Total		4336.00	0.00	0.00	4336.00
11681	08/09/19	TONYAN 102535	Tonyan Bros. Inc.	357.75	357.75	0.00	357.75
		Check Total		357.75	0.00	0.00	357.75

↑
Approved at
last mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 9, 2019 to September 12, 2019)

11:02 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11680	08/09/19	PETER 25589 25839	Peter Baker & Son Co, 1493.54 221.01	1493.54 221.01	0.00 0.00	0.00 0.00	1493.54 221.01
		Check Total		1714.55	0.00	0.00	1714.55
322	08/09/19	PAYROLL	IL Tax Deposit				805.89
335	08/09/19	PAYROLL	US Tax Deposit				4309.11
11688	08/12/19	PAYROLL	Jack A Smith			Voided: Direct Deposit	
11687	08/12/19	PAYROLL	Nels P Pedersen			Voided: Direct Deposit	
11686	08/12/19	PAYROLL	Carlos D Nevarez			Voided: Direct Deposit	
11684	08/12/19	PAYROLL	Barrett J Irwin			Voided: Direct Deposit	
11683	08/12/19	PAYROLL	Josef J Franc			Voided: Direct Deposit	
11682	08/12/19	PAYROLL	Edward P Bauer II			Voided: Direct Deposit	
11685	08/12/19	PAYROLL	Robert J Michels			Voided: Direct Deposit	
11691	08/12/19	PAYROLL	James J Walters			Voided: Direct Deposit	
11690	08/12/19	PAYROLL	Eric M Speciale			Voided: Direct Deposit	
11689	08/12/19	PAYROLL	Connor M Solum			Voided: Direct Deposit	
11692	08/21/19	EBC 2632195-SEP-19	Employee Benefits Corporation 36.00	36.00	0.00	0.00	36.00
		Check Total		36.00	0.00	0.00	36.00
11693	08/21/19	METLIFE 5641880-SEP-19	MetLife 570.99	570.99	0.00	0.00	570.99
		Check Total		570.99	0.00	0.00	570.99
11694	08/21/19	NCPERS-IL IM 3914-SEP-19	NCPERS - Group Life Ins. 64.00	64.00	0.00	0.00	64.00
		Check Total		64.00	0.00	0.00	64.00

approved at last mtg.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 9, 2019 to September 12, 2019)

11:02 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
11695	08/23/19	BLUE CROSS SEP-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
11706	08/26/19	STATE DISBUR SPECIALE-AUG-19	State Disbursement Unit 84.00	84.00	0.00	0.00	84.00
		Check Total		84.00	0.00	0.00	84.00
11697	08/27/19	PAYROLL	Josef J Franc				Voiced: Direct Deposit
11698	08/27/19	PAYROLL	Barrett J Irwin				Voiced: Direct Deposit
11699	08/27/19	PAYROLL	Robert J Michels				Voiced: Direct Deposit
11700	08/27/19	PAYROLL	Carlos D Nevarez				Voiced: Direct Deposit
11701	08/27/19	PAYROLL	Nels P Pedersen				Voiced: Direct Deposit
11702	08/27/19	PAYROLL	Jack A Smith				Voiced: Direct Deposit
11703	08/27/19	PAYROLL	Connor M Solum				Voiced: Direct Deposit
11704	08/27/19	PAYROLL	Eric M Speciale				Voiced: Direct Deposit
11705	08/27/19	PAYROLL	James J Walters				Voiced: Direct Deposit
11696	08/27/19	PAYROLL	Edward P Bauer II				Voiced: Direct Deposit
336	08/28/19	PAYROLL	US Tax Deposit				4662.55
323	08/28/19	PAYROLL	IL Tax Deposit				854.56
11708	08/30/19	LIBERTY NATI 83691-SEP-19	Liberty National 221.31	221.31	0.00	0.00	221.31
		Check Total		221.31	0.00	0.00	221.31
11707	08/30/19	AFLAC BN351-311458	AFLAC 141.36	Attn: 141.36	0.00	0.00	141.36
		Check Total		141.36	0.00	0.00	141.36
282	09/03/19	IMRF IMRF-AUG-19	I.M.R.F. 3936.47	3936.47	0.00	0.00	3936.47

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 9, 2019 to September 12, 2019)

11:02 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Check Total				3936.47	0.00	0.00	3936.47
11714	09/10/19	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
11715	09/10/19	PAYROLL	Jack A Smith				Voided: Direct Deposit
11716	09/10/19	PAYROLL	Connor M Solum				Voided: Direct Deposit
11717	09/10/19	PAYROLL	Eric M Speciale				Voided: Direct Deposit
11718	09/10/19	PAYROLL	James J Walters				Voided: Direct Deposit
337	09/10/19	PAYROLL	US Tax Deposit				4151.34
324	09/10/19	PAYROLL	IL Tax Deposit				778.02
11713	09/10/19	PAYROLL	Carlos D Nevarez				Voided: Direct Deposit
11711	09/10/19	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
11710	09/10/19	PAYROLL	Josef J Franc				Voided: Direct Deposit
11709	09/10/19	PAYROLL	Edward P Bauer II				Voided: Direct Deposit
11712	09/10/19	PAYROLL	Robert J Michels				Voided: Direct Deposit
Cash account				56502.68	0.00	0.00	72064.15
Report Total				56502.68	0.00	0.00	72064.15

Town of McHenry Road - PHR

Bank Transactions

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

Total Receipts
003.....

0. *
8.87 +
461.75 +
571.97 +

1,042.59 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
	8685.43			
	5495.64			
08/05/19 2030 EBC ERROR	210.34			
08/09/19 910 DD Trans			12415.46	
08/09/19 2034 Sweep	5058.03			
08/12/19 2035 Sweep	15333.02			
08/13/19 2036 Sweep	16506.52			
08/14/19 2037 Sweep	24287.66			
08/15/19 2038 Sweep	1761.90			
08/20/19 2039 Sweep	5115.00			
08/26/19 911 DD Trans			13021.70	
08/26/19 2031 IRT	571.97			
08/27/19 2040 Sweep	13056.72			
08/28/19 2041 Sweep	64.00			
08/29/19 2042 Sweep	5601.11			
08/30/19 2043 Sweep	6196.22			
08/30/19 2044 Interest	8.87			
Cash Account Total	107952.43	0.00	25437.16	0.00

Town of McHenry Road - PHR

Bank Transactions

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

11:01 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
08/01/19	1778	Sweep			8685.43	
08/02/19	1779	Sweep			5495.64	
08/05/19	332	PPT - 6th distribution	8432.70			
08/09/19	1780	Sweep			5058.03	
08/12/19	1781	Sweep			15333.02	
08/13/19	1782	Sweep			16506.52	
08/14/19	1783	Sweep			24287.66	
08/15/19	1784	Sweep			1761.90	
08/19/19	334	PPT - 7th distribution	18380.31			
08/20/19	1785	Sweep			5115.00	
08/27/19	1786	Sweep			13056.72	
08/28/19	1787	Sweep			64.00	
08/29/19	1788	Sweep			5601.11	
08/30/19	335	PPT - 8th distribution	52034.53			
08/30/19	336	Interest	461.75			
08/30/19	1789	Sweep			6196.22	
Cash Account Total			79309.29	0.00	107161.25	0.00
Report Total			187261.72	0.00	132598.41	0.00

McHenry Township

Parks and Facility Report

August 2019

Hall Rentals: (See attached Rental Report)

Town Hall / Johnsburg and McHenry Rooms:

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

Recreation Center / Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 25 Rentals / Cub Scout Camp and Girl Scout events

Athletic Field Use:

- **21 Baseball Field scheduled for July :**
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos Pro Player, Bat Busters, Heatwave
- **Baseball Tournaments scheduled:**

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

- **0 Football: (September thru November)**
McHenry Junior Warrior League, Johnsburg Junior Skyhawks.

- **0 Cross Country Meet (August thru October)**
Johnsburg High School, McHenry High

Sled Hill: Closed for the Season

Weed Complaints:

- 2 Active
- 27 Sub Total for 2019
- 7 Liens

Vandalism: \$1500 in damage from vandals. Reported and caught by Johnsbury Police and our Security cameras. Covered by Toirma.

Weather Damage: Continued Field Flooding. High Water table



Parks and Buildings Projects:



Completed Projects:

- Fall Baseball field schedule posted
- Fall Baseball registration and field assigning.
- Baseball backstop repair completed
- Purchased approved mower
- Water Test Fd Pantry Passed.
- Time saved by using new Mower
- Replace windshield on truck 102. Cover by Toirma
- Continued field leveling
- F2 field lights adjusted
- Repaired TH water heater
- Reduced Cintas cost on rugs
- Completed work area counter in TH Kitchen.



Active/Scheduled Projects/Events

- Replacing WHCC patio, steps and walk area with brick.
- Continued painting
- Renovate Washrooms in Rec Center
- Re Locate Bocce Ball Courts
- Re locate corn hole pits
- Ball Field Drainage work
- Repair lower parking lot lights.



Planned Projects/Events:

- Bleacher repair.
- Ball Field drainage project, ditching and drainpipe.
- Install breakfast bar in senior center.
- Athletic field Fertilizing.
- Replace WHCC windows... Scheduled for Fall
- Replace Rec center front doors
- TH,RC Fire Panel Upgrade
- Parks Garage yard fence install.

Hall/Shelter Rental Report

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
AA Design for Living					1		1					1		1					1		1					1		1				8
McHenry Soberfest	1						1								1						1								1			5
Boy Scouts					1							1	1								1							1				5
Daily Walking	1	1			1	1	1	1				1	1		1	1			1	1	1	1				1	1	1	1	1	20	
Tia Chi	1							1							1								1						1			5
Line Dance		1							1							1								1						1		5
BNB Dance Group		1														1					1						1					4
Senior Meeting Club																																0
Speccial Events/Parties			1		1			1		1		1		2			1									1						9
Total	3	3	1	0	3	2	3	3	2	1	0	4	2	3	3	3	1	0	2	3	3	2	1	0	0	3	3	2	3	2	0	61

Special Events	Security
Electors Mtg 8/5	
Board Mtg 8/8	
Senir Citizen Mtg 8/12	
Special Board Mtg 8/14	
Assessors Meeitng 8/26	
Parties	Security
Lugo Baptism 8/3	Yes
Gomez Wedding 8/10	Yes
Dist 15 Crisis Traing 8/14	
Arellano Party 8/17	No

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
Girl Scouts																							1									1
Daisey's																																0
Cub Scouts					1							1							1							1						4
Bugle Corp.				1													1															2
4H Trail Blazers																																0
Evergreen Townhome Ass.																																0
Soccer UNF													1																			1
Woodstock Squares																							1						1			2
BNB Dance																																0
McHenry Bike Club														1															1			2
Knights of Columbus								1																								1
Relay for Life									1																							1
Total	0	0	0	1	1	0	0	1	1	0	0	1	1	1	0	0	1	0	1	0	0	1	1	0	0	1	0	1	1	0	0	14

Special Events	Security
Washroom Proj. 8/29	
Washroom Proj. 8/30	
Washroom Proj. 8/31	
Parties	Security
Tello 50th B-Day 8/31	Yes

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
Womens AA					1								1							1						1						4
Whispering Echoes																					1											1
Chain Of Lakes Eagles Club																																0
Girl Scouts																													1			1
NUFC Soccer								1																								1
Warming Shelter																																0
Johnsburg Service Committee																																0
McHenry Bike Club								1																								1
Relay for Life																																0
Total	0	0	0	0	1	0	2	0	0	0	0	1	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	0	0	1	0	8

Special Events	Events
Twn Rep. Party Mtg 8/6	
Parties	Events
Martinez Service 8/17	

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
Shelter 1																							1	1	1							3
Shelter 2																							1	1	1							3
Shelter 3																							1	1	1							3
Shelter 4																							1	1	1							3
Shelter 5										1								1	1				1	1	1							6
Shelter 6																		1					1	1	1							4
Shelter 7																							1	1	1							3
Other																																0
Total	0	1	0	0	0	0	0	0	2	1	0	0	0	0	7	7	7	0	0	0	0	0	0	25								

Special Events	Events
Moose Carnvl 8/23-25	
Parties	Events
Neral Reunion 8/10	
Maye Party 8/17	
Briggs Pig Roast 8/17	
BNB Squares 8/18	

**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	units	units	units	28626
undup 402	undup 388	undup 394	undup 424	undup 409	undup 399	undup 402	undup 399	undup	undup	undup	undup	3217

**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					
denied	7	19	17	15	20	13	29	13					
in-process	0	0	1	1	2	1	0	1					
sanctioned	0	0	0	0	0	0	0	0					
terminated	1	0	0	0	0	0	0	0					
inquiries	0	0	0	0	0	0	0	0					
Total	11	22	21	19	26	20	35	20					174
Amt. Disb.	\$915.00	\$915.00	\$915.00	\$915.00	\$1,170.00	\$1,830.00	\$1,810.00	\$1,390.00					\$9,860.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
EA													
approved	6	10	11	8	13	12	16	13					
denied	0	0	1	0	0	0	1	0					
in-process	0	0	0	0	0	0	0	0					
Total	6	10	12	8	13	12	17	13					91
Amt. Disb.	\$3,546.79	\$5,240.20	\$6,090.00	\$3,824.24	\$6,107.00	\$5,219.82	\$8,200.00	\$7,584.27					\$45,812.32
												Total McHenry GA and EA Distributed:	\$55,672.32
** SA													
clients	15	28	43	22	61	34	61	36					
denied	9	11	5	1	2	12	10	6					
in-process	0	0	0	0	0	0	0	0					
Total	24	39	48	23	63	46	71	42					356
Amt. Disb.	\$1,150.00	\$3,272.37	\$3,572.87	\$3,242.93	\$5,675.02	2,451.73	\$5,346.11	\$3,249.39					\$25,508.69

** These are not McHenry Township Funds

Total Distributed **\$81,181.01**



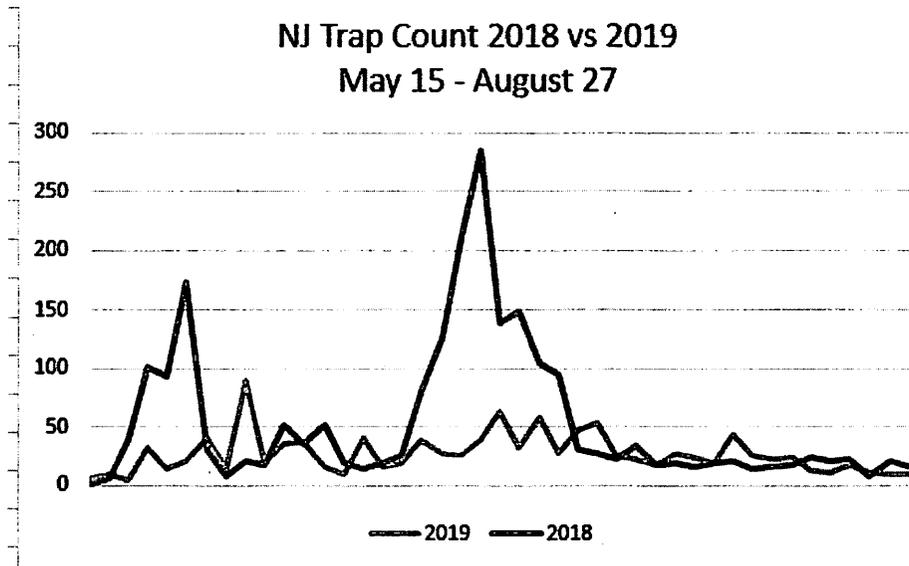
McHenry Township August 2019 - Status Report

SEASON PERSPECTIVE

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

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

Clarke operates a northern Illinois network of 100 New Jersey light traps to measure the seasonal adult mosquito population. The following graph compares the 2018 trap counts, the highest in 30 years, to 2019's much lower levels for the period of May 15th to August 27th:





According to the Illinois State Climatologist: "After seven consecutive months of above average statewide precipitation, July 2019 marked the end of the historic wet streak with below average statewide precipitation for the first time since November 2018." Dryer and warmer conditions are favorable for Culex mosquitoes to flourish. Late July and August is prime time for WNV transmission. While floodwater mosquitoes are significantly less this year, the Culex population is slightly above 2018 levels, Therefore, for the homestretch of the season, Clarke operations will continue to focus on Culex, as well as, and floodwater mosquito larval habitats. Accordingly, truck ULV adulticide applications will be recommended, as warranted by surveillance data, to suppress the adult mosquito population and protect public health.

Floodwater Mosquito Brood Prediction

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

Weather Station Name	Rainfall Date	Rain Amount	Brood Prediction Date
McHenry	07/17/2019	1.13	08/01/2019
McHenry	07/18/2019	1.07	08/02/2019
McHenry	07/20/2019	1.00	08/07/2019
McHenry	08/13/2019	0.50	09/04/2019
McHenry	08/18/2019	0.70	09/01/2019
McHenry	08/26/2019	0.68	09/09/2019

MOSQUITO-BORNE DISEASE UPDATE

West Nile Virus (WNV)

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

2019 - USA. As of August 20, 2019, a total of 41 states and the District of Columbia have reported West Nile virus infections in people, birds, or mosquitoes in 2019. Overall, 206 cases of West Nile virus disease in people have been reported to CDC. Of these, 143 (69%) were classified as neuroinvasive disease (such as meningitis or encephalitis) and 63 (31%) were classified as non-neuroinvasive disease. Arizona has reported 126 of the 206 human cases. As the season progresses, the CDC website will provide the current status of WNV activity across the United States. <https://www.cdc.gov/westnile/index.html>



2019 – ILLINOIS. On August 13th, the Illinois Department of Public Health reported the first confirmed human WNV case in a man in his 70s. As of August 28th, two more cases have been announced in Cook and Kankakee Counties bringing the statewide count to 3. Surveillance has documented 516 WNV+ adult mosquito samples, 77.8% collected in Cook County

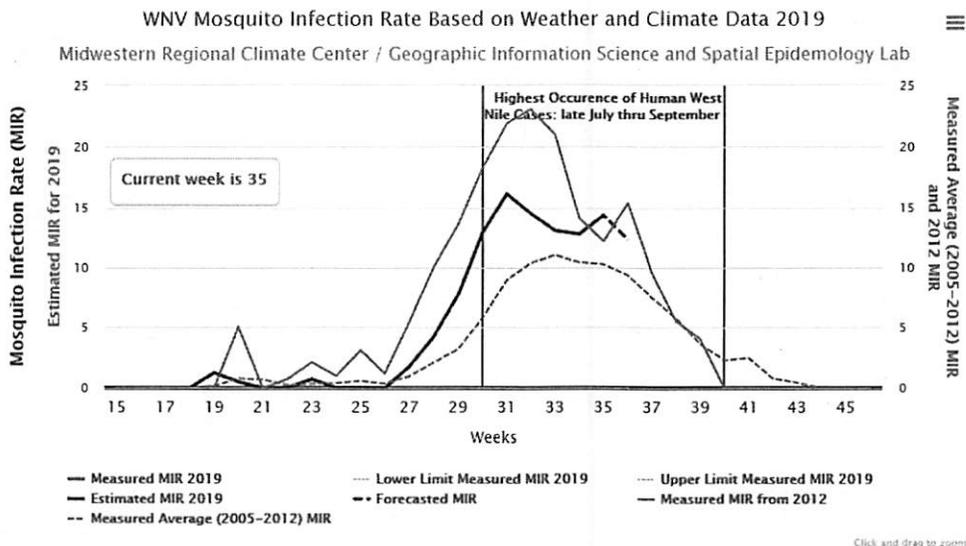
Zika virus (ZIKV)

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

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

- 5 – travelers returning from affected areas
- 0 – cases acquired through presumed local mosquito-borne transmission
- 0 – cases acquired through sexual transmission
- In the U.S. Territories (American Samoa, Guam, Puerto Rico & USVI), there are 23 cases acquired through presumed local mosquito-borne transmission, and one from a traveler returning from an affected area.

Midwest Regional Climatic Center (MRCC) WNV Prediction Model – Week 35 – 8/26/19





Services Performed August 2019:

Service Item	Start Date
ROS2002 - Natular G30 Bike CB (WSP)	08/02/2019
ROS1999 - Natular G 5#/Acre Hand	08/13/2019
ROS1302 - Targeted Site Larval Insp Serv	08/13/2019
ROS2001 - Natular G30 BP Prehatch	08/28/2019

Assessor Report September 12, 2019

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

- We are still waiting for word from the county as to when the 2019 assessment notices will be mailed and also published; county saying possibly next week. As usual, once we know when notices will be mailed, we will set up the dates for extra hour appointments to accommodate property owners that are unable to visit my office during regular business hours. There will be evening and weekend appointments available. Once set, the information will be on the website and given to the Herald. These hours are by appointment only.
- I have scheduled an appeal forum on Wednesday September 25th here at the township. This is to specifically address questions on the appeal process so property owners understand what they need to do. This will be published on our township website, on our front electronic sign and in the Herald.
- I met with a homeowner association on August 26th to address their concerns and had approximately 60 homeowners in attendance. This is something I have done many times since I have been assessor and I continue to offer this to residents. This allows me to meet with many residents at the same time providing answers to the same questions that many of them have.
- The Valley Hi rebate process is over. During this process, many residents learned a lot about the exemption process and received exemptions they were entitled to. This also helped us in updating our records as we were able to verify a lot of information in the process.
- I held a seminar with local Realtors on August 9th to explain the assessment and tax process and how they can assist in educating home buyers/sellers about the process.
- I held a forum for the elected officials from our local taxing bodies on August 28th to explain the assessment process and the assessors' role in the tax system.

Respectfully submitted,

Mary Mahady

Mary Mahady, Assessor



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**McHenry Township Road District
Monthly Trustee Report
09-10-2019**

Below is information regarding the Road District and current activities:

2019 - 2020 Road Program

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*)

** Shalimar, Huemann and E. Pistakee Bay have recently been bid out. Unfortunately, the low bid for these projects was 22% higher than the Engineer's Estimate of Probable Cost. Based on this, we have decided to reject all bids and re-advertise the project for bidding in January, 2020.*

Reclamite Treatment – was completed at the end of August.

Crack Sealing Treatment – We will be starting work within the next week or two.

Indian Ridge – Project construction is completed. Closeout paperwork is being finalized.

IGA – NSR County Roads

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

1. Additionally, we are pursuing efforts to reconstruct the south section of Orchard Beach as a joint project with MTRD, McDOT, City of McHenry and the Homeowners Association. This is a unique situation because the road is considered the City of McHenry's, it only services township residents and we plow it because it is an extension of our section of Orchard Beach. I attended the August 19th McHenry City Council meeting to again request they join us in the project. At that meeting they continued the discussion to a future meeting to allow for more consideration of the project.

Monthly Recycling/Brush Disposal Event

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

2019 RECYCLING							
	APRIL	MAY	JUNE	JULY	AUG	TOTAL	WEIGHT/UNIT
Batteries	275	226	285	376	333	1,495	pounds
Televisions/Monitors	3,749	2,972	3,634	1,740	4,004	16,099	pounds
Electronics - CED's/EED's - Other	3,282	4,243	4,058	6,824	3,458	21,865	pounds
Fluorescent bulbs	60	42	56	22	58	238	pieces
Small bulbs (CFL)	24	49	49	26	24	172	pieces
Styrofoam	12	8	10	12	12	54	gaylord bags
Toner Cartridges	0	0	0	0		0	
VHS/DVD/Audio tapes (bins)	0	1.5	2	1	1	6	gaylord boxes
Clothing	2	0.25	0.25	1	1	4.5	gaylord bags
Peanuts - packing	0.25	0.25	0.5	0	2	3	bags
Brush (truckloads)	3	3	2	2	2	12	truck loads

Note: There will be no September recycling event due to the scheduled Touch-a-Truck event on September 21st.

Non-Dedicated Road Maintenance Assistance

We are currently scheduling milling and overlay of N. Woodlawn Park Avenue (Sunnybank Association). We anticipate this work to be completed in October.

We are currently scheduling patching of N. Woodland Park Avenue (Woodlawn Park Association) and anticipate this work being completed within the next month.

Right-of-Way Revegetation Program (No change)

Prairie Project - Existing vegetation analysis has been completed. All remaining activity will not occur until the fall and winter (spraying of vegetation and seeding).

Ringwood & Lincoln Road Projects - We have completed removing some invasive vegetation along Ringwood Road east of Johnsburg Road and Lincoln Road and will continue to monitor progress. Mowing of both of these areas has been completed.



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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

Below is the email that I sent to District 4 County Board Members regarding this project and my recent conversation with Chairman Franks:

Dear District 4 County Board Members,

I recently sent the below email and attached information to Chairman Franks in hopes of moving forward with a floodplain buyout program for interested parties of the Nippersink Subdivision in the northeast corner of McHenry Township. I learned of the program through county staff (Stormwater and McHenry Co. EMA) and felt this would be a perfect project for the referenced troubled area. Especially since the county has a similar project just upstream of this location adjacent to the Village of Spring Grove.

Yesterday, I had the opportunity to discuss this with Chairman Franks prior to the Johnsborg Saufen Und Spiel parade. At that time, he mentioned that the county would not be willing to participate in the project. He cited several reasons including the county does not have funds for projects like this, the county should not have to bailout people that knowingly bought in the floodplain and the Conservation District isn't contiguous to the property and showed no interest in this project. Additionally, he pointed out that the township or the residents didn't have any skin in the game.

First, I would point out that I have been in touch with MCCD staff and they have shown interest. They actually thought this project along with vacant land just to the northwest would make a good area for naturalizing and improving regional flooding problems. Second, unlike Chairman Franks and myself, many people when purchasing properties in the floodplain do not have an understanding of the problem and most of these homes were built long before the current building standards related to floodplains. Third, I did attend a P&D Committee meeting and spoke during public comment regarding this project. The committee members indicated they were interested and that I should come back with more information (information attached to this email). Lastly, I would point out that I believe the Township would be interested in participating but we obviously do not have the resources that County has and thus can only provide a small portion of the local funding needed.



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Thus, prior to abandoning this project and notifying the interested residents that we will not be able to proceed with the project, I thought it prudent to obtain your input on this effort. I would ask that you thoughtfully review the attached information and contact me at your earliest convenience with any questions and input you may have.

Thank you in advance for your timely review of this information.

I will continue to keep you informed on the progress of this project.

Right-of-way Mowing

The third round of mowing is complete and we will assess in October if we need to complete another round.

Roadway Striping

We will complete our roadway striping by the end of this week provided the weather cooperates.