

MCHENRY TOWNSHIP MONTHLY MINUTES – JUNE 11, 2020

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

REVISED

BOARD MEETING
JUNE 11, 2020

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 and Road Commissioner Condon, Account Manager Macrito and 27 Public call in.

Public Comment –

Bob Cumbers, McHenry IL – I would like to ask Mr. Verr if he has ever been elected to anything. You need a good slapping.

Rhonda Sporer, McHenry, IL – The voters do not want to dissolve the township and you refuse to apply for grants to help run the bus service, instead you raised the rates.

Kirk Donald, Johnsburg, IL – I would like to read something that Thomas Jefferson stated “Whenever any form of government becomes destructive of these ends [life, liberty, and the pursuit of happiness] it is the right of the people to alter or abolish it, and to **institute new government...**” We the electors need to do something to counteract the board’s actions until they can be voted out of office.

Robert Beltran, McHenry, IL – As for the dissolution of McHenry Township it was already brought to a vote by the electors in favor of keeping 5 to 1. This cannot be brought back to the voters for twenty-three (23) months. As far as hiring an outside attorney to handle this matter, who is well known for his high rates and lack of malpractice insurance, I would request the board require it. I also question Mr. Verr’s motives for this endeavor. Are you trying to bankrupt the township?

Mike Guy, McHenry, IL – McHenry, IL – Mr. Rakestraw, Mr. Anderson and Mr. Verr you were elected to do your job and you have failed to listen to the public’s direction. I look forward to the day all three of you are voted out of office.

Unknown Johnsburg, IL – I moved here recently and was not going to vote in the election, but learned of the value of McHenry Township and voted to keep it. I would hope that this board would listen to the will of the public and drop this, which you are sworn to serve.

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

Anthony Gurske, IL – Why can't the three trustees be sanctioned? These meetings aren't widely made public and how much are these special meetings and how much is going in their pockets?

Mike Tauler, Wonder Lake, IL – Three tyrants. Item A, you are not able to do this whatsoever for 23 months and are out of order. Item B, you are literally trying to hack off limbs of the township to make it look like it is wasteful. Frankly, I am tired of this. Item C, the clerk has the final say why are you bringing this up? Item E, cutting salaries and benefits another example of trying to destroy from within by reducing the salaries so no one will run for that office. Well there are people willing to run because they love this township and see the need to keep it.

Linda Tauler, Wonder Lake, IL – You are not kings, heroes or martyrs you are wasteful fools, petty children, you are temporary. Stay strong McHenry Township we are better than them, we are stronger together. Once they are gone we can put this township back together and come back even better and stronger.

McHenry, IL – 80% of the voters voted on this referendum and putting it back on the ballot is a gross misuse of your powers as Trustees. As a reminder for you Trustees, the majority rules and the majority has spoken. By not following the elector's wishes you are not doing your job and I would love to file a suit.

I agree with the last guy and maybe the electors should sue these trustees individually and use their own money to defend themselves.

Jamie Rouse McHenry, IL – It's been three long years since Anderson, Rakestraw and Verr have tried to destroy our township. I would like to say there is a positive motive to your actions, but actions are wrong. I wish you would do your jobs and do what is best for your community, instead when the majority tells you they want their township and it falls on deaf ears. I would like to leave you with this from Taylor Swift. Someday I will be in a big old city and all you will be is mean. All you are is mean and a liar and pathetic and alone in life and mean, and mean, and mean, and mean

Jim Condon, McHenry, IL – I don't believe that the public comment works in this format. I could not understand what was being said by the public. Maybe we should look at another format.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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I need a motion to approve the Revised Trustee Special Meeting April 24-28th, 2020

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

Discussion Ensued

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

3 ayes, 1 nay, 1 abstain - Motion carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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I need a motion to approve May 14, 2020 Regular Board meeting minutes

Motion to approve with correction made by Trustee Anderson, second by Rakestraw

Discussion – Trustee Anderson stated that on page 7 it should be 5 ayes not 4 ayes.

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

4 ayes, 1 nay - Motion carries

I need a motion to approve May 28, 2020 BAO Hearing minutes

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

Discussion - None

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

4 ayes, 1 nay - 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 the Town Fund

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$50,340..57
Total Bills paid prior to Audit	\$62,344.40
Total Bills to be approved	\$112,684.97
Total Receipts:	\$8,205.71

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

5 ayes, 0 nays – Motion carries

Note: Trustee Verr stated yes to accept the expenditures and receipts for the Town fund, but signed the balance sheet and cover sheet as Nay except for State and Federal taxes, insurance and salaries.

- 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 Anderson.

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$80,569.76
Total Bills paid prior to Audit	\$19,784.65
Total Bills to be approved	\$100,354.41
Total Receipts	\$27,804.51

Roll Call Vote: Anderson aye, Rakestraw aye, Adams aye, Wojewski aye, Verr nay (except State & Federal taxes, salaries and insurance).

4 ayes, 1 nay (with exception) - 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 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	\$72,624.17
Total Bill paid prior to Audit	\$12,507.54
Total to be approved	\$85,131.71
Total Receipts	\$100

Roll Call Vote: Anderson aye, Rakestraw aye, Adams aye, Wojewski aye, Verr nay (except State & Federal taxes, salaries and insurance).

4 ayes, 1 nays (with exceptions) – Motion carries

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Resolution of the Board, pursuant to governing Illinois statutes such as, but not limited to, 60 ILCS

1/24-15, to submit to the electors of McHenry Township at the next election in a form substantially following 60 ILCS 1/24-30, and related statutes to dissolve McHenry Township. Discussion and possible action. Trustee Verr comments "A proposition to save taxpayers' money and reduce waste in this time of fiscal crisis."

Motion to approve made by Trustee Verr, second by Anderson

Discussion Ensued – Attorney Militello stated that the memo he sent to the board, attempting to place the same proposition on the ballot would go against 28-7 of the election code. Trustee Verr interrupted and stated that they didn't ask for his opinion and that He should not talk since he is in conflict. Attorney Militello stated he was asked by the Supervisor to give an opinion and that if there are concerns about his opinion, that the Board should seek other opinions regarding this position, and the proposition. He also stated that the proposition would need to be in the form set out in 24-30 of the Township Code, and that the Board can't just add additional language to the proposition to change it, if they are going to comply with Article 24.

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

3 ayes, 2 nays – Motion carries

Resolution of the Board to hire attorney Robert Hanlon for any special representation on any and all matters concerning the referendum voted by the Board to dissolve McHenry Township, and related matters. Discussion and possible action. Trustee Verr comments "this action is necessary because of the ongoing and continuing conflict of the Township attorney."

Motion to approve made by Trustee Verr, second by Rakestraw

Discussion Ensued - Supervisor Adams stated he will not hire Attorney Hanlon, I don't believe that Attorney Militello is in conflict. Trustee Verr stated that this is the exact same conflict that Attorney Hanlon was hired for before and Attorney Militello has an ongoing conflict. Attorney Militello stated he would recuse himself from this matter not because of a conflict but because he has advised the board of the proposition not being correct.

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

3 ayes, 1 nay, 1 abstain – Motion carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Resolution of the Board authorizing the appointment of a deputy McHenry Township Clerk. Discussion and possible action.

Motion to approve made by Trustee Verr, second by Rakestraw

Discussion Ensued – The Attorney stated that it is up to the clerk if he wants to appoint a deputy clerk. The board can pass a resolution but it doesn't mean the clerk has to appoint someone. Trustee Verr stated that the clerk is not always here. Supervisor Adams stated that if the clerk is not here the Supervisor or the assessor would handle the duties of the clerk. Someone is always here to accept anything for the clerk.

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

4 ayes, 1 nay – Motion carries

Resolution of Board to order Supervisor to establish and promulgate written Covid 19 procedures for disinfecting all township vehicles involved with the "Senior Express Program." Discussion and possible action.

Discussion Ensued - Supervisor Adams stated that the procedures were given to the board at the last meeting. Trustee Verr asked that he look at the IDPH website for any updates and to add to the website.

Resolution 170521 to set salaries and benefits for elected Officials. Discussion and possible action.

Motion made by Trustee Anderson (with the stipulation of the Attorney looking into the requirement of IMRF), second by Supervisor Adams.

Discussion Ensued - Trustee Anderson asked about the retirement benefits. Attorney Militello stated he would contact IMRF about requirements. Trustee Verr stated that these positions are part-time. Highway Commissioner stated that it is unfortunate that this board thinks that these positions are part-time. Supervisor Adams stated that these positions are not part time by any means.

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

5 ayes, 0 nays – Motion carries

Discussion on McHenry Townships' handling of Salvation Army. Discussion and possible action.

Motion made by Trustee Rakestraw to take Salvation Army off of the website, second by Anderson

Discussion Ensued – Supervisor Adams explained how we handle Salvation Army Assistance as an extension center. Trustee Verr wants it taken off the website, we need to have separation of church and state.

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

4 ayes, 1 nay – Motion carries

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Attorney Militello to discuss the policy for McHenry Township cameras. Discussion and possible action.

A motion to accept the camera policy made by Trustee Anderson, second by Supervisor Adams

Discussion Ensued – Trustee Anderson asked about the wording. The attorney addressed his concerns.

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

5 ayes, 0 nays – Motion carries

Attorney Militello to present an opinion on the ability to have more than two (2) trustees to call a special meeting. Discussion and possible action.

Trustee Wojewski withdrew this agenda item.

Discussion to hire a forensic accountant to investigate the McHenry Township Town Fund, and the McHenry Township Road District Fund. Discussion and possible action.

Motion made by Trustee Rakestraw to have the attorney put together an RFP for a forensic audit, second by Verr.

Discussion ensued – Supervisor Adams stated he didn't think that a forensic audit was necessary unless you suspect some type of fraud, there is no wrong doing going on, you approve every bill and receipt. Since we do have an audit done yearly and they have not found any problems with what the township is doing I believe this is an unnecessary expense to the taxpayers, secondly these types of audits are very expensive and time consuming. You need to be specific in what you are looking for. Trustee Verr stated that this needs to be done and we can put a cap on the cost. Highway Commissioner stated unless there is a stated reason of wrong doing the Road District will not be participating or paying for any part of this forensic audit unless there is a requirement by law. Trustee Wojewski stated that the current auditors pick a Trustee and ask specific questions on the any wrong doing being done. Trustee Verr stated he will give Attorney Militello specifics for each department for the forensic audit. Attorney Militello explained he would be happy to put together an RFP and bring it the July meeting.

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

3 ayes, 2 nays – Motion carries

REVIEW OF EXECUTIVE SESSION MINUTES

Fund transfers (if necessary)

New Business

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

Trustee Rakestraw asked again about the advertising for the parks. Attorney Militello stated that he doesn't have a written opinion right now, but stated that he has not found anything in the township code that would support advertising. The township doesn't have the ability to form their own non-for-profit or foundation.

Trustee Verr asked for a legal opinion for the senior bus ride.

Proposed Agenda Items for Next Meeting

Add to the agenda, RFP for the forensic audit for discussion and possible action.

Add the number of calls to GA and the Bus Riders to the top of the report for the bus rides.

Add to eliminate Emergency assistance. Along with the estimated cost.

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

A.) Park Report - see packet

B.) General Assistance Report - see packet

C.) Senior Center Report - see packet

- Trustee Wojewski excused himself for the evening, Stated he had to leave.

Discussion ensued - Supervisor Adams addressed all questions on the reports.

ASSESSOR'S REPORT - See packet

HIGHWAY COMMISSIONER'S REPORT – See packet

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

Trustee Verr motioned to go into executive session at 9:38 pm for ongoing litigation 60ILCS5/120/2C11, second by Anderson. Supervisor Adams excused himself he was not feeling well all night **and asked Trustee Anderson to take over the meeting.**

All in favor signal by aye – **All ayes, Motion carries**

Motion to reconvene by Trustee Rakestraw, second by Verr at 9:48 pm

BOARD MEMBER'S COMMENT - None

ADJOURNMENT

Motion for adjournment at 9:50 pm, made by Trustee Rakestraw, second by Trustee Anderson

All in favor signal by aye - **All ayes, Motion carries**

Daniel R. Aylward, McHenry Township Clerk

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

MCHENRY TOWNSHIP SPECIAL MEETING MINUTES JULY 6, 2020

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

SPECIAL BOARD MEETING
MINUTES,
JULY 6, 2020

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 1:00 pm, with the Pledge of Allegiance.

Roll call: Anderson here, Adams here, Rakestraw here, Verr here. Wojewski here.
Also attending the meeting was Attorney Militello, Clerk Aylward, and Accounting Manager Macrito, and 17 Public and call in.

Public Comment -

John Macrito-McHenry IL., Bill King-McHenry, IL., Mike Tauler-Wonder Lake IL., Mike Guy-McHenry IL., Brian Arnold-Wonder Lake, IL., Rhonda Sporer-McHenry IL., Adelle Sporer-McHenry IL., Mary Mahady-McHenry IL., Robert Beltran-McHenry, IL., Kirk Donald-Johnsburg IL., Linda Peal-McHenry, IL., Jeff Ratdke-Johnsburg, IL., Ed Hetterman-Johnsburg IL., Ron Zimmerman-Johnsburg, IL., Dan Aylward-McHenry, IL., Sue Rose-Wonder Lake, IL., - All electors spoke to the fact that this referendum has already been voted on and the electors do not want to get rid of the township or its services. They are willing to pay for what they get. The electors will continue to fight this board in a legal manner.

Steve Verr-Wonder Lake IL. – This board was elected to reduce taxes. Verr stated that McHenry county taxes are too high. This board will put the referendum on the ballot and let all the voters vote and we will see what the results are. We will not be shouted down by hooligans.

NEW BUSINESS - Matters proposed by the Trustees, Discussion & possible action.

Trustee Anderson made a motion to change the language on the Proposition of Resolution 112006B to be filed with the McHenry County Clerk and Board on July 6, 2020, second by Trustee Rakestraw.

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

Discussion Ensued – The attorney addressed the language change and the Resolution number. Trustee Wojewski stated that the new resolution is the same as the resolution voted on in March. In addition, the County Clerk Mr. Tirio stated that it can't be put on the ballot again for 23 months. Trustee Verr stated that Mr. Wojewski is wrong and should read the statute and that Mr. Tirio is wrong and that it is not part of the law to not have the resolution on the ballot again. The Attorney addressed that there is no difference in the wording that the only difference is the date of dissolution.

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

3 ayes, 2 nay– Motion carries

Motion to adjourn at 2:15 pm by Rakestraw, second by Adams

All ayes - Motion carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Daniel R. Aylward, McHenry Township Clerk

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MCHENRY TOWNSHIP MONTHLY MINUTES – July 9, 2020

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

BOARD MEETING
July 9, 2020

Trustee Anderson stated that this meeting would not be called to order since the agenda was not posted on the McHenry Township entrance door. Attorney Militello stated that he accompanied Trustee Anderson and confirmed that the agenda was not posted. It was determined to reschedule the meeting for Monday July 13, 2020 at 7:00 pm at the McHenry Township Hall. The clerk will re-post agenda to adhere to the Open Meetings Act.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Daniel R. Aylward, McHenry Township Clerk

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MCHENRY TOWNSHIP MONTHLY MINUTES – JULY 13, 2020

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

BOARD MEETING
JULY 13, 2020

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

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

Also attending the meeting was Clerk Aylward, Attorney Militello and Road Commissioner Condon, Account Manager Macrito, 13 Public and 7 Public call in.

Attorney Militello advised the board to make a motion to have Trustee Anderson to run the meeting.

A motion was made by Trustee Rakestraw, second Verr

Roll Call vote: Verr aye, Wojewski nay, Rakestraw aye, Anderson aye

3 ayes, 1 nays - Motion carries

Public Comment –

Patty Boyd, McHenry IL – I came because you board members seem to delight in the opposite of what the people want. Everyone needs to stop acting like children and take care of township business. I'm very against eliminating Emergency Assistance. You have a very capable attorney and you don't need to hire an expensive attorney to file a lawsuit. Could you all please try to do what right for all just once?

Mike Tauler, Wonder Lake, IL – I want to start off by stating Mr. Verr should be ejected for not following the rules. Mr. Verr you stated that your supporters spoke in the last election even though you were not elected. The meaningless election of the 2020 primary had more voters than your 2017 consolidated primary that you were not elected in. The voters spoke to keep the township and the buses. Mr. Rakestraw you talked with an individual after the meeting and stated that anyone who rides the bus is stealing. How is this when their tax dollars are paying for the service and are being taxed out of their homes? Please think about what you are saying.

Linda Tauler, Wonder Lake, IL – I would like to restate a point I have made that has been forgotten, you are not heroes, you are not villain's you are gnats, something small and annoying that you have to keep swatting at. The fact that you want us to stay away proves you are not doing this for anyone but yourselves. Where are the people taxed out of their homes?

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You have had months to have them come to our meetings, you can't because you know that eliminating a couple of hundred dollars a year won't save them and would be appalled in what it what cost their neighbors in services. It's appalling that you would call people taking advantage of services provided crooks. You are taking an opportunity to step on as many people as you can so that you can come out on top and pat yourself on the back is the lowest of lows. In conclusion, you are gnats. A word of apology to Stan, Craig, Dan, Debbie, Mary, Condon and Jim Militello, I'm sorry you are stuck with them. Keep fighting the good fight there is light at the end of the tunnel, you are the heroes.

Jamie Rouse, McHenry, IL – In regards to eliminating Emergency Assistance that is on tonight's agenda, you three have spent more money on special meetings, attorney's fees and a cost study then is spent on emergency assistance. You have spent \$23,000.00 in legal fees and \$29,000.00 on cost study and only \$13,000.00 to help our neighbors during a pandemic. I would also state the facts in regards to a forensic audit, since once Mr. Verr starts talking we will hear anything but facts. A forensic audit is an examination and evaluation of financial records, to be used in legal proceeding to prosecute a party for fraud embezzlement or other financial crimes. So Trustees, I ask why do you want a forensic audit? You have refused to state what criminal activity is going on at the township and both the Supervisor and Highway Commissioner have stated they would address any concerns you may have. You have no proof of any wrong doing, you review and approve every bill that is paid. The township already has an independent audit done every year and has never found anything wrong. The audit cost \$10,000.00, what do you think a specialized audit will cost, we don't need it. You stated that you want to root out any money being wasted and this is counterproductive to money you waste every time you hold a special meeting. Yes we provide more than the state requires but that is because the township residents have voted in the past to have these services. You have implied that the townships residents are liars and idiots since they voted to keep the township.

Michael Guy, McHenry, IL – Since Mr. Anderson and Mr. Verr have proven to be heartless, clueless and incapable of listening to the desires of the voters, tonight I would like to address my comments directly to Mike Rakestraw. You claim to be a Christian, I would like to appeal to your sense of decency as a Christian. I would like to know how you find it okay in your heart to cut emergency assistance fund at any time but most of all during this Covid 19 crisis. To say this program is duplicative or unnecessary is false. Even if there is only one person or one family helped by this fund it should be continued. If there is even one person that falls between the cracks of other social safety net programs, but can be helped by a township emergency fund then it should be maintained and used to the fullest extent possible. Mike stop following the hateful, angry, spiteful examples of the other two. Think for yourself and do the right thing and vote against the elimination of the emergency assistance fund tonight.

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Robert Beltran, McHenry, IL – Tonight’s agenda asks for an RFP for a forensic audit and Mr. Verr has stated that a forensic audit is done for a host of reasons, but has failed to state any justification. A forensic audit is an examination and evaluation of financial records, to be used in court of law or legal proceeding. In a personal conversation with another Township, I was told a government forensic audit should only be done in anticipation of litigation over wrongdoing or when serious discrepancies in accounting have been identified. These forensic audits are costly. In other areas they are not called townships, which you have failed to mention Mr. Verr when you state that they no longer have townships. In 2014 Grafton Township conducted a forensic audit, at \$26,000 which was a waste since the audit didn’t find any misappropriated dollars. If you know what the discrepancies are please make it clear before you waste the taxpayer’s money like you did on the unqualified cost study.

Judith Gotlieb, McHenry, IL – Tonight you purpose to eliminate Emergency Assistance at a time when our economy is collapsing due to Covid 19. The argument that saving a couple of dollars on your tax bill will help seniors and those of modest means from being tossed out of their homes is ironic, since it is primarily those of modest means and seniors who have stood before you begging you not to eliminate emergency services or the bus service to seniors and disabled and not to increase the bus fares. 5 to 1 voters of both parties told you not to disrupt bus service. Mr. Verr stated that the republicans were disenfranchised because they choose not to vote because they had no interest in the so-called democratic primary election. Even though there were more republican choices than democratic, and more republican votes were cast than democratic. Clearly someone is rationalizing their choice not to listen to the voters. Mr. Verr has called electors at these meetings numerous names he apparently deems to be pejorative, from mob, communists, Marxist, Antifa or anti-fascist. Should I presume he considers himself profa or pro-fascist? No, I don’t stoop to tarring people with names, because I know my positions have merit. If you choose defund the emergency assistance program we electors will hold a special meeting to restore the funding.

Jim Condon, McHenry, IL – First off I would like to thank the Johnsburg Police for handling of the situation earlier professionally. Thank you very much guys. I did ask them and they stated since this is a public building like this there are guidelines or recommendations but there is no enforcement. Secondly, on the agenda tonight is the forensic audit. Unless you provide some evidence or purpose of the audit I don’t know why you proceed with it. If you decide to proceed I would suggest you remove McHenry Township Road District from that. I have reviewed the statues and have pointed out to Mr. Militello via email, I don’t believe you have any authority to do a forensic audit of the Road District. Your audit is limited to reviewing our bills and verifying that we are spending funds in accordance of the approved budget.

Sue Rose, Wonder Lake, IL – Steve Verr what is wrong with you? It was just a temperature check for the protection of the public, your behavior tonight is just another show that you don’t care about others. Mike Rakestraw and Bob Anderson you also should be ashamed of yourselves, you are abusing your power and taking advantage of people in attendance, at a time when you know that very few people will attend the meetings. You are doing this now because you know that you can get away with that apparently you are fulfilling some kind of twisted personal vendetta against the township and you don’t care how it affects our most vulnerable residents. It’s inconceivable that you are trying to get rid of emergency assistance at a time when it is needed the most.

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Sue Rose continued - The McHenry Township program is designed to help those find themselves in an emergency situation. How can you be so calloused to want to eliminate such a valuable program? Please do not eliminate the emergency assistance program.

Deanna – I am very, very much against the elimination of the emergency assistance program. It is very much needed. There are too many people in my community that rely on it. There is no reason to defund this program. No one else is going to pick this up. I go out to Holy Apostles and we do what we can but there is a lot of people in need. Also, doing a forensic audit and the cost for absolutely no verifiable reason is just another of the three trustees showing that they can.

Rhonda Sporer, McHenry, IL – There are many people who need help and those who are living on a fixed income, not everyone has family to rely on. You three are completely and totally selfish. I don't care what religion you are. I believe in people helping people, this should not be cut away. The Township should be helping people not hindered.

I need a motion to approve the Regular McHenry Township Board meeting minutes of June 11, 2020.

Motion to approve made by Trustee Rakestraw, second by Trustee Wojewski

Discussion Ensued – Trustee Anderson stated page six stated 4 ayes, 0 nay, he believes it was 5 ayes. Page 8 he stated that is should be Supervisor Adams asked Trustee Anderson to take over the meeting not the Attorney.

Trustee Rakestraw withdrew the motion

Trustee Verr made a motion to table the minutes till the next board meeting with corrections, second by Trustee Rakestraw

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

3 ayes, 1 nay - Motion carries

I need a motion to approve the Budget and appropriation for Town and General Assistance minutes on June 11, 2020.

Motion to approve made by Trustee Wojewski, second by Anderson

Discussion – None

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

4 ayes, 0 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.

Motion for approval of receipts and bills for the Town Fund

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

Total reimbursements to be approved	\$ 510.42
Total Bills to be approved	\$ 14,815.29
Total Bills paid prior to Audit	\$ 31,455.06
Total Bills to be approved	\$ 46,780.77
Total Receipts:	\$ 1,956.69

Roll Call Vote: Anderson aye, Rakestraw aye, Wojewski aye, Verr nay. (Except State & Federal taxes, salaries and insurance).

3 ayes, 1 nay (with exceptions) – 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 Wojewski made a Motion to approve receipts and pay bills of the General Road and Bridge Fund, second by Anderson.

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 49,374.24
Total Bills paid prior to Audit	\$ 25,394.96
Total Bills to be approved	\$ 74,769.20
Total Receipts	\$ 25,506.70

Roll Call Vote: Anderson aye, Rakestraw aye, Wojewski aye, Verr nay (Except State & Federal taxes, salaries and insurance).

Discussion Ensued – Trustee Verr questioned the gasoline tax and asked that Militello look into that for the next meeting. Stated this was addressed last year and could not remember the reason.

3 ayes, 1 nay (with exceptions) - 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 Permanent Hard Road Fund

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

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 29,507.23
Total Bills paid prior to Audit	\$ 17,130.99
Total Bills to be approved	\$ 46,638.22
Total Receipts	\$ 144.71

Roll Call Vote: Anderson aye, Rakestraw aye, Wojewski aye, Verr nay (except State & Federal taxes, salaries and insurance).

3 ayes, 1 nay (with exceptions) – 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.

Elimination of Emergency Assistance. Discussion and possible action.

Motion to remove Emergency Assistance made by Trustee Anderson, second by Trustee Verr

Discussion Ensued – Trustee Rakestraw asked for Debbie Macrito to come into the room to answer questions. Debbie Macrito answered questions from all Trustees.

Trustee Anderson stated the statue for Emergency Assistance, which states that it is discretionary, there is nothing in the township code or public code that requires the township to administer emergency assistance program. This program started in 1991. Since being elected my focus has been on getting rid of non–mandated services.

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

2 ayes, 2 nays – Motion fails

RFP for a forensic audit. Discussion and possible action.

Motion for a RFP for a forensic audit made by Trustee Verr, second by Rakestraw

Discussion Ensued – Attorney Militello stated that an RFP is not required. It falls under professional services and is exempt from bidding. Trustee Verr suggested the board can work with the attorney for a contract to be presented to a suitable examiner.

Trustee Verr made a motion to work with the township attorney to formulate the contract for a forensic audit of the Township and Road District, second by Trustee Rakestraw

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

Discussion ensued- The attorney asked that this board appoint a Trustee to work with the attorney and the professional services to bring the contract back to the board for final approval.

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

3 ayes, 1 nay– Motion carries

Proposed Agenda Items for the Next Monthly Board Meeting

Trustee Verr asked to add to the agenda an item for the board to censor the clerk for the debacle that occurred last week where things weren't posted. I want this on the record now because I foresee problems down the road of the clerk not doing his ministerial job. For discussion and possible action.

REVIEW OF EXECUTIVE SESSION MINUTES - None

Fund transfers (if necessary)

SUPERVISOR'S REPORT

A.) Park Report - see packet

B.) General Assistance Report - see packet

C.) Senior Center Report - see packet

- Trustee Anderson stated if the board had any questions to contact the Supervisor directly.

ASSESSOR'S REPORT - See packet

HIGHWAY COMMISSIONER'S REPORT – See packet

EXECUTIVE SESSION –

Trustee Verr motioned to go into executive session at 8:50 pm for ongoing litigation, second by Anderson. In regards to pending litigation of the criminal complaint and this matter of the township vs the Road District and any other ongoing legal matters. Attorney Militello stated per 5 ILCS 120/2(c)(1) and also item 1 regarding compensation of specific employees or specific individuals who serve independent contractors in this case as to whether or not the professional services would include just the township or the Road District.

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

3 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.

Motion to reconvene by Trustee Anderson, second by Wojewski at 9:30 pm

BOARD MEMBER'S COMMENT - None

ADJOURNMENT

Motion for adjournment at 9:31 pm, made by Trustee Wojewski, second by Trustee Rakestraw

All in favor signal by aye - **All ayes, Motion carries**

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

Daniel R. Aylward, McHenry Township Clerk

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

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of August, 2020 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$	00.00 ✓
Total bills to be approved	\$	24,827.31 ✓
Total bills paid prior to audit	\$	41,527.58 ✓
Total to be approved	\$	66,354.89
Total Receipts:	\$	5,857.19 ✓

Note: _____

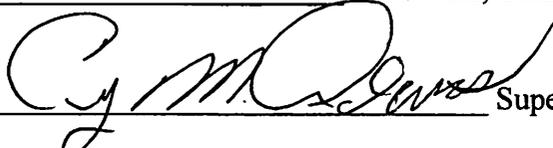
Approved Thursday this 13th day of August, 2020

_____ Bob Anderson, Trustee

_____ Mike Rakestraw, Trustee

_____ Stan Wojewski, Trustee

_____ Steve Verr, Trustee


_____ Supervisor

_____ Clerk

Town of McHenry

Statement of Net Assets

July 2020

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		533,663.61	
McHenry Savings Bank - Ckg.		16,957.48	
BMO Harris M/M 1793		214,801.79	
CL Bank & Trust SafeMAx		530,209.32	
1st Midwest invest 7953		782,886.25	
First Midwest Bk - Invest Fund 1124		3,251.00	
BMO Investment - CD *7910		250,832.53	
Property Tax Receivable			
Property Tax Receivable	1,285,902.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable		1,279,472.00	
Prepaid Expenses		12,548.17	
Security Deposit		1,000.00	
Due from other funds		6,882.71	
TOTAL Current Assets			<u>3,632,504.86</u>
TOTAL ASSETS			<u>3,632,504.86</u>

LIABILITIES

Current Liabilities

Accounts Payable	5,643.18	
Deposits on Facilities	4,932.39	
Holding Account for Transfer	(0.28)	
Performance Bonds	300.00	
Due to General Assistance	5,772.66	
Accrued Fed Withholding	7,210.92	
Accrued State Withholding	2,700.62	
Accrued Unemployment	463.77	
Accrued I.M.R.F.-TF	10,111.85	
IMRF Additional Voluntary Contributions	1,942.52	
Accrued life insurance	6.00	
Accrued Liberty Insurance	28.98	
Accrued AFLAC	21.40	
Accrued FSA Payable	3,964.89	
Accrued payroll	21,882.81	
Deferred Property Tax Revenue	1,279,472.00	
TOTAL Current Liabilities		1,344,453.71
TOTAL LIABILITIES		1,344,453.71

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund	2,776,823.84	
TOTAL FUND BALANCE	2,776,823.84	
Retained Earnings	(589,413.10)	
Fund Balance Year-to-date	100,640.41	
TOTAL Net Assets		2,288,051.15
TOTAL LIABILITIES & Net Assets		3,632,504.86

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

The Town Fund

This 13th day of AUGUST, 2020 and

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

Robert Anderson – Trustee _____

Mike Rakestraw – Trustee _____

Stan Wojewski – Trustee _____

Steve Verr – Trustee _____

Submitted by _____

Supervisor

Town Clerk

Town of McHenry

Year-to-Date Performance, July 2020 - current month

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	631,402.24	1,285,900.00	654,497.76	49.1 %
Illinois Replacement Tax	7,524.52	10,000.00	2,475.48	75.2 %
Security Rental	0.00	2,000.00	2,000.00	
Athletic Field Fees	75.00	4,000.00	3,925.00	1.9 %
Senior Services Rent	3,000.00	9,000.00	6,000.00	33.3 %
Food Pantry Rent	0.00	6,000.00	6,000.00	
Town Hall Rental	0.00	10,000.00	10,000.00	
Whcc Rental	950.00	7,000.00	6,050.00	13.6 %
Electors Bus Fare	1,254.60	7,600.00	6,345.40	16.5 %
Electors Bus Vouchers	4,520.00	2,500.00	(2,020.00)	180.8 %
Interest Income	3,674.52	25,000.00	21,325.48	14.7 %
Other Revenue	15,386.55	200.00	(15,186.55)	7693.3 %
TOTAL CASH REVENUE	667,787.43	1,369,200.00	701,412.57	48.8 %
TOTAL Income	667,787.43	1,369,200.00	701,412.57	48.8 %
NET REVENUE	667,787.43	1,369,200.00	701,412.57	48.8 %

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	667,787.43	1,369,200.00	701,412.57	48.8 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	37,361.13	103,000.00	65,638.87	36.3 %
Salary Elected Hwy Commish 1/2	29,741.95	43,216.00	13,474.05	68.8 %
Salaries - Support Staff	50,066.00	184,000.00	133,934.00	27.2 %
Social Security/ Medicare/Unemployment	8,483.27	27,000.00	18,516.73	31.4 %
I.M.R.F.	9,744.10	22,000.00	12,255.90	44.3 %
Employee Ins. (Health & Life)	34,746.07	84,000.00	49,253.93	41.4 %
HRA - Support	1,883.96	29,900.00	28,016.04	6.3 %
HRA - Elected	2,688.11	17,100.00	14,411.89	15.7 %
TOTAL ADM.-PERSONAL SERVICES	174,714.59	510,216.00	335,501.41	34.2 %
CONTRACTUAL SERVICE				
Equipment Maintenance	751.09	8,950.00	8,198.91	8.4 %
Risk Management Premiums	16,473.00	15,791.00	(682.00)	104.3 %
Telephone	946.82	2,500.00	1,553.18	37.9 %
Cell phones	395.04	2,100.00	1,704.96	18.8 %
Travel / Mileage	0.00	2,500.00	2,500.00	
Postage	462.36	3,500.00	3,037.64	13.2 %
Publishing & Printing	106.62	1,500.00	1,393.38	7.1 %
Website Expenses	245.44	1,000.00	754.56	24.5 %
Accounting Services	9,258.50	12,000.00	2,741.50	77.2 %
Legal Services	29,101.25	68,000.00	38,898.75	42.8 %
Dues & Subscriptions	30.00	2,000.00	1,970.00	1.5 %
Notary	0.00	100.00	100.00	
Training	50.00	4,000.00	3,950.00	1.3 %
Bank Fees	0.00	100.00	100.00	
Data Processing Support	8,866.36	31,000.00	22,133.64	28.6 %
Consultant service/ Public Relations	1,517.61	5,000.00	3,482.39	30.4 %
TOTAL CONTRACTUAL SERVICES	68,204.09	160,041.00	91,836.91	42.6 %
COMMODITIES				
Office Supplies	207.15	4,000.00	3,792.85	5.2 %
Operating Supplies	646.76	3,000.00	2,353.24	21.6 %
Furniture/Equipment/Software	3,509.92	5,500.00	1,990.08	63.8 %
TOTAL COMMODITIES	4,363.83	12,500.00	8,136.17	34.9 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	40.20	2,000.00	1,959.80	2.0 %
Nuisance Ordinance Enforcement	0.00	2,100.00	2,100.00	
Senior Citizen Programs/Net of Reimburse	316.04	5,000.00	4,683.96	6.3 %
Special Events	34.95	500.00	465.05	7.0 %
McHenry DOT/ MCRide	0.00	7,600.00	7,600.00	
Urban Analytics - Cost Study	29,876.25	29,877.00	0.75	100.0 %

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL DIRECT FUNDED SERVICES	30,267.44	47,077.00	16,809.56	64.3 %
CAPITAL OUTLAY				
Capital Outlay	0.00	30,000.00	30,000.00	
TOTAL CAPITAL OUTLAY	0.00	30,000.00	30,000.00	
CONTRACTUAL SERVICES				
PACE LEASE	400.00	0.00	(400.00)	
TOTAL CONTRACTUAL SERVICES	400.00	0.00	(400.00)	
CONTINGENCIES				
Town Fund - Contingencies	4,349.28	50,000.00	45,650.72	8.7 %
TOTAL CONTINGENCIES	4,349.28	50,000.00	45,650.72	8.7 %
ASSESSOR PERSONAL SERVICES				
Salaries	77,135.46	233,000.00	155,864.54	33.1 %
Salary Elected Assessor	26,264.07	76,822.00	50,557.93	34.2 %
Overtime	0.00	2,750.00	2,750.00	
Social Security/ Medicare/ Unemployment	8,011.26	25,500.00	17,488.74	31.4 %
I.M.R.F.	4,204.08	19,500.00	15,295.92	21.6 %
HRA	2,966.11	30,000.00	27,033.89	9.9 %
Employees Ins.(health & Life)	23,897.76	55,000.00	31,102.24	43.5 %
TOTAL ASSESSOR PERSONAL SERVICES	142,478.74	442,572.00	300,093.26	32.2 %
CONTRACTUAL SERVICES				
Maintenance Equipment	155.59	3,000.00	2,844.41	5.2 %
Maintenance Vehicle	93.76	500.00	406.24	18.8 %
Appraisal / Professional Serv	0.00	3,000.00	3,000.00	
Computer Maintenance	6,873.36	25,000.00	18,126.64	27.5 %
Computer License / Software	0.00	15,000.00	15,000.00	
Telephone	1,354.02	4,000.00	2,645.98	33.9 %
Travel / Mileage	510.42	3,000.00	2,489.58	17.0 %
Postage	100.00	1,000.00	900.00	10.0 %
Publishing & Printing	424.05	300.00	(124.05)	141.3 %
Risk Mgmt. Ins.	4,001.00	3,887.00	(114.00)	102.9 %
Dues	50.00	80.00	30.00	62.5 %
Subscriptions	0.00	1,300.00	1,300.00	
Training	0.00	2,500.00	2,500.00	
Fuel IGA Road	0.00	1,200.00	1,200.00	
TOTAL CONTRACTUAL SERVICES	13,562.20	63,767.00	50,204.80	21.3 %
COMMODITIES				
Office Supplies	180.01	2,000.00	1,819.99	9.0 %
Clothing	0.00	375.00	375.00	
TOTAL COMMODITIES	180.01	2,375.00	2,194.99	7.6 %
OTHER EXPENSES				
Miscellaneous Expense	226.97	800.00	573.03	28.4 %
TOTAL OTHER EXPENSES	226.97	800.00	573.03	28.4 %

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CAPITAL OUTLAY				
Capital Outlay - Various	0.00	2,000.00	2,000.00	
TOTAL CAPITAL OUTLAY	0.00	2,000.00	2,000.00	
PARKS PERSONAL SERV				
Salaries	38,153.75	107,000.00	68,846.25	35.7 %
Security	0.00	2,000.00	2,000.00	
Overtime	0.00	3,000.00	3,000.00	
Social Security/Medicare/Unemployment	2,942.37	10,500.00	7,557.63	28.0 %
I.M.R.F.	1,376.09	6,500.00	5,123.91	21.2 %
Employee Insurance (Hth & Life)	11,071.08	24,000.00	12,928.92	46.1 %
HRA	134.54	8,000.00	7,865.46	1.7 %
TOTAL PARK - PERSONAL SERV	53,677.83	161,000.00	107,322.17	33.3 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	2,611.35	22,000.00	19,388.65	11.9 %
Equipment Maintenance	366.49	6,000.00	5,633.51	6.1 %
Vehicle Maintenance	1,541.87	6,000.00	4,458.13	25.7 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	3,824.62	11,000.00	7,175.38	34.8 %
Town Hall Building Maintenance	2,856.01	18,000.00	15,143.99	15.9 %
Utilities - Town Hall	3,718.74	13,000.00	9,281.26	28.6 %
Utilities - Ball Fields	320.19	2,200.00	1,879.81	14.6 %
Utilities - Park Garage	544.50	1,800.00	1,255.50	30.3 %
Utilities - WHCC	840.09	2,500.00	1,659.91	33.6 %
Utilities - Recreation Center	2,955.74	10,000.00	7,044.26	29.6 %
Cell phones	1,260.00	1,800.00	540.00	70.0 %
Uniforms	198.48	1,500.00	1,301.52	13.2 %
Travel / Mileage	0.00	250.00	250.00	
Equipment Rental	0.00	400.00	400.00	
IGA - Fuel	0.00	4,800.00	4,800.00	
Security / Risk Management	2,394.06	8,000.00	5,605.94	29.9 %
Risk Mgmt. Ins.	9,921.00	9,616.00	(305.00)	103.2 %
Training	0.00	450.00	450.00	
TOTAL CONTRACTUAL SERVICES	33,353.14	120,316.00	86,962.86	27.7 %
COMMODITIES				
Operating Supplies	183.89	700.00	516.11	26.3 %
Office Supplies	136.19	250.00	113.81	54.5 %
Small Tools	333.90	1,500.00	1,166.10	22.3 %
Ball Field Maint. Supply	3,048.10	15,000.00	11,951.90	20.3 %
Grounds Maintenance Supplies	1,024.47	15,000.00	13,975.53	6.8 %
TOTAL COMMODITIES	4,726.55	32,450.00	27,723.45	14.6 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	300.00	300.00	
NISRA	0.00	800.00	800.00	
TOTAL OTHER EXPENSES	0.00	1,100.00	1,100.00	

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	4,647.76	29,500.00	24,852.24	15.8 %
TOTAL CAPITAL OUTLAY	4,647.76	29,500.00	24,852.24	15.8 %
Electors Senior Express				
Salaries	18,535.05	66,000.00	47,464.95	28.1 %
S.S. / Medicare/ Unemploment	1,691.92	6,000.00	4,308.08	28.2 %
IMRF	505.07	2,500.00	1,994.93	20.2 %
Employee Insurance (Health & Life)	5,579.57	11,500.00	5,920.43	48.5 %
HRA	13.50	8,550.00	8,536.50	0.2 %
TOTAL Electors Senior Express - Personnel	26,325.11	94,550.00	68,224.89	27.8 %
Contratual Services				
Vehicle Maintenance	110.00	4,000.00	3,890.00	2.8 %
Cell Phone	787.53	2,400.00	1,612.47	32.8 %
Occupational Health	272.00	1,000.00	728.00	27.2 %
Dispatch	0.00	3,600.00	3,600.00	
Risk Mgmt. Ins.	3,568.00	3,600.00	32.00	99.1 %
Training/ Travel	0.00	600.00	600.00	
Fuel IGA	0.00	20,000.00	20,000.00	
Pace Lease	400.00	4,800.00	4,400.00	8.3 %
TOTAL Contractual Services	5,137.53	40,000.00	34,862.47	12.8 %
Commodities				
Office Supplies	0.00	200.00	200.00	
Operrating Supplies	531.95	400.00	(131.95)	133.0 %
Miscellaneous	0.00	300.00	300.00	
TOTAL Commodities	531.95	900.00	368.05	59.1 %
TOTAL Expenses	567,147.02	1,801,164.00	1,234,016.98	31.5 %
OPERATING PROFIT	100,640.41	(431,964.00)	(532,604.41)	-23.3 %
PROFIT BEFORE TAXES	100,640.41	(431,964.00)	(532,604.41)	-23.3 %
NET PROFIT	100,640.41	(431,964.00)	(532,604.41)	-23.3 %

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
367925	07/14/20		08/14/20	12.98	0.00	12.98 —
368019/B	07/16/20		08/14/20	43.17	0.00	43.17 —
368278/B	07/23/20		08/14/20	59.38	0.00	59.38 —
		Vendor Total		115.53	0.00	115.53 —
BUCK BROS	Buck Bros., Inc.					
268733	08/04/20		08/14/20	53.24	0.00	53.24 —
		Vendor Total		53.24	0.00	53.24 —
CINTAS	Cintas Corp. Loc. #355					
4056389299	07/21/20		08/14/20	114.05	0.00	114.05 —
		Vendor Total		114.05	0.00	114.05 —
ED	Ed's Automotive/Jim's Muffler Shop					
578	06/15/20		08/14/20	30.00	0.00	30.00 —
		Vendor Total		30.00	0.00	30.00 —
EDER	Eder, Caasella & Co.					
35719	07/20/20		08/14/20	1850.00	0.00	1850.00 —
		Vendor Total		1850.00	0.00	1850.00 —
EX	Excalibur Technology Corporation					
100952	08/07/20		08/14/20	3934.93	0.00	3934.93 —
		Vendor Total		3934.93	0.00	3934.93 —
FOX	Fox Valley Chemical Co.					
56503	07/23/20		08/14/20	604.26	0.00	604.26 —
		Vendor Total		604.26	0.00	604.26 —
HANLON	Law Offices of Robert T. Hanlon & Assoc.					
6/13-7/24/2020	08/03/20		08/14/20	10900.00	0.00	10900.00 —
		Vendor Total		10900.00	0.00	10900.00 —

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
J.W. TURF P31977	J.W.Turf, Inc. 06/26/20		08/14/20	722.33	0.00	722.33 ✓
	Vendor Total			722.33	0.00	722.33 ✓
NAPA 769356	Napa Auto Parts 07/07/20		08/14/20	20.00	0.00	20.00 ✓
771570	07/27/20		08/14/20	54.44	0.00	54.44 ✓
771951	07/29/20		08/14/20	39.32	0.00	39.32 ✓
	Vendor Total			113.76	0.00	113.76 ✓
PACE 578013	Pace Suburban Bus 06/25/20		08/14/20	100.00	0.00	100.00
578014	06/25/20		08/14/20	100.00	0.00	100.00
578015	06/25/20		08/14/20	100.00	0.00	100.00
578016	06/25/20		08/14/20	100.00	0.00	100.00
579012	07/25/20		08/14/20	100.00	0.00	100.00
579013	07/25/20		08/14/20	100.00	0.00	100.00
579014	07/25/20		08/14/20	100.00	0.00	100.00
579015	07/25/20		08/14/20	100.00	0.00	100.00
	Vendor Total			800.00	0.00	800.00 ✓
PITEL SEPTIC 18403	Pitel Septic, Inc. 06/15/20		08/14/20	90.00	0.00	90.00 ✓
18580	07/15/20		08/14/20	245.00	0.00	245.00 ✓
18581	07/15/20		08/14/20	90.00	0.00	90.00 ✓
	Vendor Total			425.00	0.00	425.00 ✓
PLASTICPLACE 115743	Plasticplace 07/28/20		08/14/20	1174.75	0.00	1174.75 ✓
	Vendor Total			1174.75	0.00	1174.75 ✓
PRIME LAW 9442	Prime Law Group, LLC 08/04/20		08/14/20	3581.25	0.00	3581.25 ✓
	Vendor Total			3581.25	0.00	3581.25 ✓
QUILL 8738376	Quill 07/20/20		08/14/20	2.60	0.00	2.60 ✓
8744924	07/20/20		08/14/20	68.15	0.00	68.15 ✓

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
QUILL	Quill					(continued)
8719802	07/20/20		08/14/20	30.48	0.00	30.48 ✓
QL7710533	07/23/20		08/14/20	45.00	0.00	45.00 ✓
		Vendor Total		146.23	0.00	146.23 ✓
SCHOPEN	Schopen Pest Solutions, Inc.					
12386	07/10/20		08/14/20	95.00	0.00	95.00 ✓
		Vendor Total		95.00	0.00	95.00 ✓
STANS	Stan's Office Technologies					
354641	08/04/20		08/14/20	69.07	0.00	69.07 ✓
354657	08/04/20		08/14/20	67.92	0.00	67.92 ✓
		Vendor Total		136.99	0.00	136.99 ✓
STOCK&FIELD	Tea Olive1, LLC					
3831	07/24/20		08/14/20	29.99	0.00	29.99 ✓
		Vendor Total		29.99	0.00	29.99 ✓
		Report Total		24827.31	0.00	24827.31

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: July 10, 2020 to August 13, 2020)

55.15 ✓
 150.00 ✓
 100.00 ✓
 74.95 ✓

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]			
CGILL	McGill Excavating	0.00	730.00
OX	Fox Valley Chemical Co.	0.00	87.45
INUTEMAN	Minuteman Press	0.00	424.05
ENARDS FL	Menards	0.00	188.91
DE MCH	Ace Hardware McHenry	0.00	3.09
APA	Napa Auto Parts	0.00	145.28
TEL SEPTIC	Pitel Septic, Inc.	0.00	245.00
ITNEY	Pittney Bowes - Rent	0.00	106.38
JIME LAW	Prime Law Group, LLC	0.00	5925.00
EVES	Therese Reeves	0.00	346.75
TEONE	SiteOne Landscape Supply, LLC	0.00	842.22
ODEN	Eric Floden	0.00	163.67
'ANS	Stan's Office Technologies	0.00	126.61
NTAS	Cintas Corp. Loc. #355	0.00	114.05
AMOND	Diamond Glass Inc.	0.00	1119.00
:	Excalibur Technology Corporation	0.00	4378.54
JINE	Uline Inc.	0.00	134.79
OCK&FIELD	Tea Olive1, LLC	0.00	244.92
'LAC	AFLAC Attn:	0.00	56.16
ALLIANCE	Alliance Bible Church	0.00	150.00
WALSH	Kelly Walsh	0.00	100.00
IAPEL	Chapel Hill Florist, Inc	0.00	74.95
DC	MDC Environmental Services, Inc.	0.00	593.99
IINK	Think Big Go Local, Inc.	0.00	273.50
HISPERING	Whispering Hill Water Co	0.00	25.94
OMCAST 575	Comcast	0.00	130.31
ETLIFE	MetLife	0.00	1363.75
APLE BUS	Staples Business Credit	0.00	58.16
.YROLL	IL Tax Deposit		1604.59
.YROLL	US Tax Deposit		8007.21
.YROLL	Stanley J Wojewski	Voided: Direct Deposit	
.YROLL	John W Warneke	Voided: Direct Deposit	
.YROLL	Terrence L Wagner	Voided: Direct Deposit	
.YROLL	Steven R Verr	Voided: Direct Deposit	
.YROLL	Ilene G Sulentic	Voided: Direct Deposit	
.YROLL	Shatairen M Spates	Voided: Direct Deposit	
.YROLL	Annette M Rosentreter	Voided: Direct Deposit	
.YROLL	William G Rieke	Voided: Direct Deposit	
.YROLL	Therese C Reeves	Voided: Direct Deposit	
.YROLL	Michael R Rakestraw	Voided: Direct Deposit	
.YROLL	Robert A Pepping	Voided: Direct Deposit	
.YROLL	Melissa Mikulski	Voided: Direct Deposit	
.YROLL	Denise M McGill	Voided: Direct Deposit	
.YROLL	Mary V Mahady	Voided: Direct Deposit	
.YROLL	Sally H Hulka	Voided: Direct Deposit	

*Approved
at last
mtg.*

593.99 ✓
 273.50 ✓
 25.94 ✓
 130.31 ✓
 1,363.75 ✓
 58.16 ✓
 532.55 ✓
 150.00 ✓

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: July 10, 2020 to August 13, 2020)

39.04 ✓
 3,456.95 ✓
 100.00 ✓
 33.00 ✓
 352.80 ✓
 100.00 ✓
 100.00 ✓
 100.00 ✓
 100.00 ✓
 100.00 ✓
 15,123.94 ✓
 93.77 ✓
 572.21 ✓
 958.32 ✓
 149.25 ✓
 144.75 ✓
 530.57 ✓
 57.53 ✓
 185.49 ✓
 125.50 ✓
 182.07 ✓
 55.46 ✓
 100.00 ✓
 55.15 ✓
 555.27 ✓

EFT #/ Vendor	Name	Discounts	Net Amount
AYROLL	Patrick H Hampton		Voided: Direct Deposit
AYROLL	Florence Giba		Voided: Direct Deposit
AYROLL	Eric L Floden		Voided: Direct Deposit
AYROLL	Christopher M Du-Lock		Voided: Direct Deposit
AYROLL	James E Condon		Voided: Direct Deposit
AYROLL	Daniel R Aylward		Voided: Direct Deposit
AYROLL	Robert G Anderson		Voided: Direct Deposit
AYROLL	Craig M Adams		Voided: Direct Deposit
AYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
MAZON	SYNCB/AMAZON	0.00	632.66
DAURIO	Sue Daurio	0.00	150.00
MAZON	*		Voided: Continued Stub
AL-MART	Walmart Community	0.00	26.88
10004 TH	Nicor Gas	0.00	130.51
10001 RC	Nicor Gas	0.00	43.24
HICKS	Dave & Kathy Hicks	0.00	100.00
5043 PANTRY	NICOR	0.00	40.47
NCPERS-IL IM	NCPERS Group Life Ins.	0.00	112.00
VERIZON	Verizon Wireless	0.00	375.48
BENEFIT-EMPLOYEE	Employee Benefits Corp.	0.00	106.50
10005 WHCC	Nicor Gas	0.00	39.04
TRIDENT	Trident Furniture Company Inc.	0.00	3456.95
NALLEY	Jay Nalley	0.00	100.00
UNITED W	United Way	0.00	33.00
FIRST COM	First Communications, LLC	0.00	362.80
BOLDT	Melvin & Roseanne Boldt	0.00	100.00
SCHNEIDER	Todd & Cindy Schneider	0.00	100.00
KASPER	Jennifer Kasper	0.00	100.00
AYROLL	Mary V Mahady		Voided: Direct Deposit
AYROLL	Denise M McGill		Voided: Direct Deposit
AYROLL	Melissa Mikulski		Voided: Direct Deposit
AYROLL	Robert A Pepping		Voided: Direct Deposit
AYROLL	Michael R Rakestraw		Voided: Direct Deposit
AYROLL	Therese C Reeves		Voided: Direct Deposit
AYROLL	William G Rieke		Voided: Direct Deposit
AYROLL	Annette M Rosentreter		Voided: Direct Deposit
AYROLL	Donna E Santi		Voided: Direct Deposit
AYROLL	Shatairen M Spates		Voided: Direct Deposit
AYROLL	Ilene G Sulentic		Voided: Direct Deposit
AYROLL	Steven R Verr		Voided: Direct Deposit
AYROLL	Terrence L Wagner		Voided: Direct Deposit
AYROLL	Stanley J Wojewski		Voided: Direct Deposit
GRIFFITH	Debra Griffith	0.00	100.00
BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	16123.94
LIBERTY NATI	Liberty National	0.00	93.77
AYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: July 10, 2020 to August 13, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
1053	07/30/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
1052	07/30/20	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
1051	07/30/20	PAYROLL	Florence Giba		Voided: Direct Deposit
1050	07/30/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
1049	07/30/20	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
1048	07/30/20	PAYROLL	James E Condon		Voided: Direct Deposit
1047	07/30/20	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
1046	07/30/20	PAYROLL	Robert G Anderson		Voided: Direct Deposit
1045	07/30/20	PAYROLL	Craig M Adams		Voided: Direct Deposit
1068	07/30/20	PAYROLL	John W Warneke		Voided: Direct Deposit
24658	07/31/20	C8008 RC	Com Ed	0.00	672.21
24654	07/31/20	C2008 TH	Commonwealth Edison	0.00	958.32
24653	07/31/20	C0009 GAR	Commonwealth Edison	0.00	149.26
24657	07/31/20	C7005 BF	ComEd	0.00	144.76
24656	07/31/20	C4030 PANTRY	Com Ed	0.00	630.67
24655	07/31/20	C3007 WHCC	Commonwealth Edison	0.00	67.53
24661	08/03/20	COMCAST 712	Comcast Cable	0.00	186.49
24659	08/03/20	COMCAST 286	Comcast	0.00	126.60
24660	08/03/20	KOEN	Donna Koerner	0.00	182.07
24667	08/04/20	STAPLE BUS	Staples Business Credit	0.00	66.46
24666	08/04/20	2 NERAL	Susan Neral	0.00	100.00
24665	08/04/20	AFLAC	AFLAC Attn:	0.00	56.16
363	08/04/20	PAYROLL	IL Tax Deposit		1517.00
364	08/04/20	PAYROLL	US Tax Deposit		7523.29
24664	08/04/20	MDC	MDC Environmental Services, Inc.	0.00	665.27
24662	08/04/20	2 BONNI	Birdie Sue Bonni	0.00	100.00
24663	08/04/20	2 MAYE	Steve Maye	0.00	100.00
24668	08/05/20	PITNEY BOWES	Pitney Bowes	0.00	300.00
293	08/05/20	IMRF	IL Municipal Retirement	0.00	11740.11
24669	08/07/20	WHISPERING	Whispering Hill Water Co	0.00	27.67
24670	08/10/20	2 SMITH A	Allison Smith	0.00	100.00
Cash account Total				0.00	75505.38
Report Total				0.00	75505.38

(*) 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: July 1, 2020 to July 31, 2020)

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
ep			20536.80	
ep			15637.65	
ep			889.48	
ep			8813.40	
ep			8876.83	
- 4th distribution	12404.56			
ep			20965.47	
ep			4288.93	
ep			5423.44	
07/22/20 2463 Sweep			10969.49	
07/23/20 2464 Sweep			1608.75	
07/24/20 2465 Sweep			106.38	
07/27/20 811 PPT - 5th Distribution	13686.98			
07/27/20 2466 Sweep			359.31	
07/28/20 2467 Sweep			299.75	
07/29/20 2468 Sweep			1204.45	
07/30/20 2469 Sweep			21669.40	
07/31/20 812 Interest	121.29			
Cash Account Total	26212.83	0.00	121649.53	0.00

Town of McHenry

Bank Transactions

(Report period: July 1, 2020 to July 31, 2020)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
07/02/20	4728	Sweep	20536.80			
07/03/20	4729	sweep	15637.65			
07/06/20	4718	GA-FWT/SWT Liability	686.64			
07/07/20	4719	GA-IMRF	1003.64			
07/07/20	4730	Sweep	889.48			
07/08/20	2885	GA-PR Liability			686.64	
07/08/20	4720	Various	1944.40			
07/08/20	4731	Sweep	8813.40			
07/09/20	2886	GA-IMRF			1003.64	
07/09/20	2896	Debit - Lands End			174.06	
07/09/20	4732	Sweep	8876.83			
07/10/20	4721	Various	942.00			
07/13/20	2888	IRT - July			448.93	
07/14/20	2887	DD Trans			21168.86	
07/14/20	2897	Debit - Lands End			9.55	
07/16/20	4733	Sweep	20965.47			
07/17/20	4723	Various	2694.06			
07/20/20	4734	Sweep	4288.93			
07/21/20	4722	GA-FWT/SWT Reimbursement	760.61			
07/21/20	4735	Sweep	5423.44			
07/22/20	2889	GA PR Liability			760.61	
07/22/20	4736	Sweep	10969.49			
07/23/20	4737	Sweep	1608.75			
07/24/20	4738	Sweep	106.38			
07/27/20	2891	HRA Reimbursement			192.09	
07/27/20	2893	Debit - Webex			149.75	
07/27/20	4724	Bus Fare	152.00			
07/27/20	4739	Sweep	359.31			
07/28/20	2894	DD Trans			20104.77	
07/28/20	4740	Sweep	299.75			
07/29/20	2890	HRA Reimbursement			78.98	
07/29/20	4727	refund	9.55			
07/29/20	4741	Sweep	1204.45			
07/30/20	2892	HRA Reimbursement			1066.45	
07/30/20	4742	Sweep	21669.40			
07/31/20	4725	Various	498.56			
07/31/20	4726	Various	390.00			
07/31/20	4743	Interest	10.66			
Cash Account Total			130741.65	0.00	45844.33	0.00

Town of McHenry

Bank Transactions

(Report period: July 1, 2020 to July 31, 2020)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #8 [CL Bank & Trust MaxSafe]						
07/31/20	75	Interest	111.83			
		Cash Account Total	111.83	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: July 1, 2020 to July 31, 2020)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #13 [1st Midwest - Invest7953]						
07/31/20	44	Interest	2.39			
Cash Account Total			2.39	0.00	0.00	0.00
Report Total			157068.70	0.00	167493.86	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 13th day of August, 2020, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00	✓
Total bills to be approved:	\$	75,115.05	✓
Total bills paid prior to audit	\$	23,110.57	✓
Total to be approved:	\$	98,225.62	✓
Total Receipts:	\$	16,738.77	✓

Note:

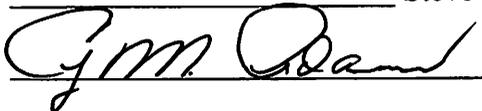
Approved Thursday this 13th day of August, 2020

_____ Robert Anderson - Trustee

_____ Mike Rakestraw – Trustee

_____ Stan Wojewski – Trustee

_____ Steve Verr – Trustee

 _____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

July 2020

ASSETS	
Current Assets	
PAYROLL POSTING ERROR	4,421.23
Cash	
BMO Harris M/M # 9974	80,339.02
McHenry Savings Bank - Ckg.	2,880.05
McHnery Savings Bank. - MMDA	681,224.76
TOTAL Total Cash	764,443.83
Property Tax Receivable	
Property Tax Receivable	1,048,326.00
Allowance for Uncollectible Prop. Taxes	(5,242.00)
TOTAL Net Property Tax Receivable	1,043,084.00
Prepaid Expenses	9,496.50
Security Deposits	2,000.00
Inventory	162,560.00
TOTAL Current Assets	1,986,005.56
TOTAL ASSETS	1,986,005.56
LIABILITIES	
Current Liabilities	
Accounts Payable	76,851.09
Deposits on Facilities	
Deposits on Facilities	1,000.00
TOTAL Deposits on Facilities	1,000.00
Culvert Deposits	11,300.00
Development Deposits	(124,067.23)
Accrued Federal Withholding-RB	2,779.73
Accrued State Withholding-RB	(887.80)
Accrued Unemployment-RB	4.23
Accrued I.M.R.F.-RB	4,582.50
Voluntary IMRF After Tax	2,266.30
Accured AFLAC	212.04
Flex Spending Plan	61.98
Accrued payroll	8,788.00
Deferred Property Tax Revenue	1,043,084.00
TOTAL Current Liabilities	1,025,974.84
TOTAL LIABILITIES	1,025,974.84
Net Assets	
Fund Balance Prior Year R&B	2,526,427.90
Balance in Funds Prior Year	(1,691,858.22)
Year-to-Date Fund Balance	125,461.04
TOTAL Net Assets	960,030.72

TOTAL LIABILITIES & Net Assets

1,986,005.56

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

The General Road + Bridge Fund

This 13th day of AUGUST, 2020 and

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

Robert Anderson – Trustee _____

Mike Rakestraw – Trustee _____

Stan Wojewski – Trustee _____

Steve Verr – Trustee _____

Submitted by _____

Supervisor

Town Clerk

Town of McHenry Road - GRB

Year-to-Date Performance, July 2020 - current month

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	514,772.56	1,045,000.00	530,227.44	49.3 %
Illinois Replacement Tax	20,166.18	30,000.00	9,833.82	67.2 %
IGA Misc.	37,890.96	150,000.00	112,109.04	25.3 %
Traffic Fines	2,322.30	12,000.00	9,677.70	19.4 %
Interest Income	725.88	7,000.00	6,274.12	10.4 %
Sale of Equipment	0.00	10,000.00	10,000.00	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	1,050.00	1,000.00	(50.00)	105.0 %
Recycling	379.00	700.00	321.00	54.1 %
Other Revenue	377.03	2,000.00	1,622.97	18.9 %
Overweight Permits	1,900.00	2,800.00	900.00	67.9 %
TOTAL CASH REVENUE	579,583.91	1,263,000.00	683,416.09	45.9 %
TOTAL Income	579,583.91	1,263,000.00	683,416.09	45.9 %
NET REVENUE	579,583.91	1,263,000.00	683,416.09	45.9 %
GROSS PROFIT	579,583.91	1,263,000.00	683,416.09	45.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	107,823.71	284,250.00	176,426.29	37.9 %
Overtime	1,115.21	16,713.00	15,597.79	6.7 %
Highway Commissioner Salary	0.00	43,215.00	43,215.00	
Social Security & Medicare	8,205.80	30,155.00	21,949.20	27.2 %
I.M.R.F.	6,765.04	24,478.00	17,712.96	27.6 %
Employee Insurance	20,951.72	44,700.00	23,748.28	46.9 %
HRA	2,170.98	26,000.00	23,829.02	8.3 %
TOTAL PERSONAL SERVICES	147,032.46	469,511.00	322,478.54	31.3 %
CONTRACTUAL SERVICES				
General Insurance	50,601.00	55,000.00	4,399.00	92.0 %
Telephone	10,506.62	18,300.00	7,793.38	57.4 %
Computer Maintenance	6,396.28	20,000.00	13,603.72	32.0 %
Travel	1,596.24	7,500.00	5,903.76	21.3 %
Postage	100.00	600.00	500.00	16.7 %
Publishing & Printing	377.48	1,000.00	622.52	37.7 %

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Accounting Services	9,258.50	12,000.00	2,741.50	77.2 %
Legal Services	7,617.75	20,000.00	12,382.25	38.1 %
Dues & Subscriptions	191.12	6,500.00	6,308.88	2.9 %
Training	0.00	7,000.00	7,000.00	
Consultant Service	1,094.00	30,000.00	28,906.00	3.6 %
Recycling	0.00	1,900.00	1,900.00	
TOTAL CONTRACTUAL SERVICES	87,738.99	179,800.00	92,061.01	48.8 %
COMMODITIES				
Office Supplies	914.93	4,000.00	3,085.07	22.9 %
TOTAL Total Commodities	914.93	4,000.00	3,085.07	22.9 %
OTHER EXPENSES				
Municipal Replacement Tax	1,279.21	3,000.00	1,720.79	42.6 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	141.08	1,200.00	1,058.92	11.8 %
TOTAL OTHER EXPENSES	1,420.29	4,400.00	2,979.71	32.3 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	1,470.00	13,000.00	11,530.00	11.3 %
Maintenance Service - Equipmen	2,586.30	35,000.00	32,413.70	7.4 %
Maintenance Service - Road	0.00	2,000.00	2,000.00	
Engineering Service	96,206.04	350,000.00	253,793.96	27.5 %
Tree Trimming	0.00	15,000.00	15,000.00	
Street Lighting	24,708.04	55,000.00	30,291.96	44.9 %
Utilities	5,226.01	20,000.00	14,773.99	26.1 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	1,025.00	20,000.00	18,975.00	5.1 %
TOTAL TOTAL CONTRACTUAL SERVICES	131,221.39	525,000.00	393,778.61	25.0 %
COMMODITIES				
Maintenance Supplies - Bldg.	238.43	7,500.00	7,261.57	3.2 %
Maint. Supplies-Snow-Salt	28,736.48	100,000.00	71,263.52	28.7 %
Maintenance Supplies - Equipmt	19,106.43	78,000.00	58,893.57	24.5 %
Maint. Supplies-Road	2,575.79	85,000.00	82,424.21	3.0 %
Operating Supplies	10,451.78	41,000.00	30,548.22	25.5 %
Fuel & Oil	14,125.37	90,000.00	75,874.63	15.7 %
Sand & Gravel	0.00	2,000.00	2,000.00	
Small tools	3,160.11	9,000.00	5,839.89	35.1 %
Sign Replacement Program	4,935.45	17,000.00	12,064.55	29.0 %
TOTAL COMMODITIES	83,329.84	429,500.00	346,170.16	19.4 %
OTHER EXPENSES				
Miscellaneous Expense	1,014.97	1,000.00	(14.97)	101.5 %

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NDR Subdivisions (50% GRB taxes)	0.00	34,000.00	34,000.00	
TOTAL OTHER EXPENSES	1,014.97	35,000.00	33,985.03	2.9 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	10,000.00	10,000.00	
Capital Outlay - Equipment	1,450.00	11,000.00	9,550.00	13.2 %
TOTAL CAPITAL OUTLAY	1,450.00	21,000.00	19,550.00	6.9 %
CONTINGENCIES				
Contingencies	0.00	35,000.00	35,000.00	
TOTAL CONTINGENCIES	0.00	35,000.00	35,000.00	
TOTAL Expenses	454,122.87	1,707,211.00	1,253,088.13	26.6 %
OPERATING PROFIT	125,461.04	(444,211.00)	(569,672.04)	-28.2 %
PROFIT BEFORE TAXES	125,461.04	(444,211.00)	(569,672.04)	-28.2 %
NET PROFIT	125,461.04	(444,211.00)	(569,672.04)	-28.2 %

11:30 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE OF MCH 368528/B	McHenry Ace Hardware 07/30/20		08/14/20	14.34	0.00	14.34 ✓
	Vendor Total			14.34	0.00	14.34
AMAZON BUS 1MWC-3N16-F3NL	Amazon Capital Services, Inc. 07/23/20		08/14/20	101.48	0.00	101.48 ✓
	Vendor Total			101.48	0.00	101.48
CARGILL	Cargill Incorporated					
2905516884	07/06/20		08/14/20	3873.06	0.00	3873.06 ✓
2905519408	07/07/20		08/14/20	7646.57	0.00	7646.57 ✓
2905521904	07/08/20		08/14/20	9585.37	0.00	9585.37 ✓
2905524395	07/09/20		08/14/20	3893.41	0.00	3893.41 ✓
2905537389	07/16/20		08/14/20	3738.07	0.00	3738.07 ✓
	Vendor Total			28736.48	0.00	28736.48
CONDON EXP JULY 2020 EXP	Jim Condon 07/31/20		08/14/20	493.37	0.00	493.37 ✓
	Vendor Total			493.37	0.00	493.37 ✓
CONNOR S9120917.001	Connor Co. 07/08/20		08/14/20	102.50	0.00	102.50 ✓
	Vendor Total			102.50	0.00	102.50 ✓
DUSTY'S DC 009040	Dusty's DC Electrical & Powercoating 08/04/20		08/14/20	250.00	0.00	250.00 ✓
	Vendor Total			250.00	0.00	250.00 ✓
EDER 35719	Eder, Casella & Co. 07/05/20		08/14/20	1850.00	0.00	1850.00 ✓
	Vendor Total			1850.00	0.00	1850.00 ✓
EX 100952	Excalibur Technology Corp. 08/07/20		08/14/20	1599.07	0.00	1599.07 ✓

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX	Excalibur Technology Corp.					(continued)
		Vendor Total		1599.07	0.00	1599.07
GENERAL 02 598387	General Truck Parts & Equipment					
	07/14/20		08/14/20	1447.50	0.00	1447.50
		Vendor Total		1447.50	0.00	1447.50
GRAIN 9594824998	Grainger					
	07/20/20		08/14/20	438.00	0.00	438.00
		Vendor Total		438.00	0.00	438.00
HI-VIZ 9141 9147	HI-VIZ. INC.					
	07/27/20		08/14/20	220.00	0.00	220.00
	07/28/20		08/14/20	500.00	0.00	500.00
		Vendor Total		720.00	0.00	720.00
HR GREEN 136413 136780	HR Green, Inc.					
	07/08/20		08/14/20	998.50	0.00	998.50
	07/22/20		08/14/20	12254.50	0.00	12254.50
		Vendor Total		13253.00	0.00	13253.00
INTERSTATE N 30116287 30116314	Interrstate Batteries of North Chicago					
	06/29/20		08/14/20	116.95	0.00	116.95
	06/30/20		08/14/20	145.95	0.00	145.95
		Vendor Total		262.90	0.00	262.90
MCCANN P05205	McCann Industries, Inc.					
	07/30/20		08/14/20	146.40	0.00	146.40
		Vendor Total		146.40	0.00	146.40
MENARDS 71777 71845	Menards - F.L.					
	07/21/20		08/14/20	238.57	0.00	238.57
	07/22/20		08/14/20	462.05	0.00	462.05
		Vendor Total		700.62	0.00	700.62

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MIDWEST HOSE						
	Midwest Hose and Fittings, Inc.					
203258	07/24/20		08/14/20	91.90	0.00	91.90 —
203322	07/28/20		08/14/20	79.97	0.00	79.97 —
		Vendor Total		171.87	0.00	171.87 —
NAPA						
	Napa Auto Parts					
769583	07/09/20		08/14/20	220.79	0.00	220.79 —
770994	07/21/20		08/14/20	25.49	0.00	25.49 —
7292020	07/29/20	Cr		-35.63	0.00	-35.63 —
772119	07/30/20		08/14/20	89.50	0.00	89.50 —
		Vendor Total		300.15	0.00	300.15
NORTHERN SAF						
	Northern Safety Co., Inc					
904056109	07/14/20		08/14/20	785.94	0.00	785.94 —
904080591	07/30/20		08/14/20	281.44	0.00	281.44 —
		Vendor Total		1067.38	0.00	1067.38 —
PETRO						
	PetroChoice					
50258574	07/02/20		08/14/20	629.58	0.00	629.58 —
50267708	07/13/20		08/14/20	2438.77	0.00	2438.77 —
50282010	07/27/20		08/14/20	2501.75	0.00	2501.75 —
		Vendor Total		5570.10	0.00	5570.10 —
PRIME LAW						
	Prime Law Group LLC					
9442	08/04/20		08/14/20	2081.25	0.00	2081.25 —
9443	08/04/20		08/14/20	1488.00	0.00	1488.00 —
		Vendor Total		3569.25	0.00	3569.25 —
RUSH						
	Rush Truck Center - Huntley					
3019972747	07/10/20		08/14/20	65.90	0.00	65.90 —
3020038744	07/16/20		08/14/20	143.00	0.00	143.00 —
		Vendor Total		208.90	0.00	208.90 —
SCHEFLOW						
	Schefflow Engineers					
21597	07/06/20		08/14/20	9380.00	0.00	9380.00 —
21620	07/06/20		08/14/20	4015.00	0.00	4015.00 —

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SCHEFLOW	Schefflow Engineers					(continued)
		Vendor Total		13395.00	0.00	13395.00 ✓
SCHIMEL 07142010587	Toby James Schimel 07/14/20		08/14/20	23.76	0.00	23.76 ✓
		Vendor Total		23.76	0.00	23.76 ✓
STOCK&FIELD 003815/B 003817/B 003853/B	Tea Olive 1, LLC 07/16/20 07/17/20 08/05/20		08/14/20 08/14/20 08/14/20	143.88 10.98 30.16	0.00 0.00 0.00	143.88 ✓ 10.98 ✓ 30.16 ✓
		Vendor Total		185.02	0.00	185.02 ✓
TERMINAL 55058-00	Terminal Supply Co. 07/21/20		08/14/20	157.96	0.00	157.96 ✓
		Vendor Total		157.96	0.00	157.96 ✓
VANDER 50119	Vanderstappen Land Surveying Inc. 07/22/20		08/14/20	350.00	0.00	350.00 ✓
		Vendor Total		350.00	0.00	350.00 ✓
		Report Total		75115.05	0.00	75115.05

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: July 10, 2020 to August 13, 2020)

	EFT #/ Vendor	Name	Discounts	Net Amount
✓141.35 +				
✓150.00 +				
✓248.41 +				
✓10.00 +				
✓450.00 +				
✓198.08 +				
✓273.50 +				
✓13.46 +	R GREEN	HR Green, Inc.	0.00	16670.06
✓13.33 +	IGH	HIGH PSI LTD.	0.00	270.00
✓8.97 +	ST AYD	1st Ayd Corporation	0.00	207.74
✓423.70 +	INKBINER	Finkbiner Equipment Co.	0.00	257.65
✓475.01 +	X	Excalibur Technology Corp.	0.00	1599.07
✓50.94 +	D'S	Ed's Automotive	0.00	90.00
✓38.59 +	ONDON EXP	Jim Condon	0.00	469.20
✓19.50 +	BI	Bearing Brokers Inc.	0.00	101.85
✓32.00 +	USTIN	Austin Services	0.00	1025.00
✓1,000.00 +	MAZON BUS	Amazon Capital Services, Inc.	0.00	57.91
✓824.10 +	ANDER	Vanderstappen Land Surveying Inc.	0.00	5250.00
✓181.39 +	AWSON	Lawson Products, Inc.	0.00	222.86
✓1,212.51 +	EE JENSEN	Lee Jensen Sales Co., Inc.	0.00	204.75
✓4,517.10 +	ICCANN	McCann Industries, Inc.	0.00	1822.80
✓52.16 +	ENARDS	Menards - F.L.	0.00	263.04
✓141.35 +	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	80.12
✓100.00 +	MONTAGE	Montage Enterprises, Inc.	0.00	853.92
✓5,915.95 +	APA	Napa Auto Parts	0.00	427.95
✓54.42 +	OV	Novotny Sales	0.00	188.00
✓383.97 +	TTER	Otter Sales & Service	0.00	2647.08
✓81.89 +	ETRO	PetroChoice	0.00	3015.88
✓25.15 +	RIME LAW	Prime Law Group LLC	0.00	2055.00
✓538.19 +	UALITY	Quality Tire Service	0.00	844.82
✓58.40 +	.A.	R.A. Adams Entpr. Inc.	0.00	19.74
✓5,355.11 +	CHEFLOW	Scheflow Engineers	0.00	9945.00
032.....	HAW	Shaw Suburban Media	0.00	102.60
23,110.57 *	TOCK&FIELD	Tea Olive 1, LLC	0.00	298.79
	ERMINAL	Terminal Supply Co.	0.00	168.61
	NITED	United Laboratories	0.00	214.80
	FLAC	AFLAC Attn:	0.00	141.36
0 * *	CURTIS M	Michelle Curtis	0.00	150.00
	T & T	AT & T	0.00	248.41
	ICH CTY CLER	McHenry County Clerk	0.00	10.00
12082	MICHELS J	Jeffrey Michels	0.00	450.00
12083	TEL - ASSIST	Tel - Assist	0.00	198.08
12084	THINK	Think Big Go Local, Inc.	0.00	273.50
12085	VILLAGE J	Village Of Johnsburg	0.00	13.46
12086	VILLAGE L	Village Of Lakemoor	0.00	13.33
12087	VILLAGE M	Village Of McCullom Lake	0.00	8.97
12088	METLIFE	MetLife	0.00	423.70
12080	CITY MCH	City Of McHenry	0.00	475.01
359	PAYROLL	US Tax Deposit		2575.77
1008	PAYROLL	Adam C Vick		Voided: Direct Deposit
1007	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
1009	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit

*Approved
at least
Board
mfg.*

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: July 10, 2020 to August 13, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
1005	07/16/20	PAYROLL	Dana L Heinz		Voided: Direct Deposit
1006	07/16/20	PAYROLL	David A Kattner		Voided: Direct Deposit
361	07/16/20	PAYROLL	IL Tax Deposit		498.63
12089	07/23/20	N02337810002	Nicor	0.00	50.94
12090	07/23/20	N26769719167	Nicor	0.00	38.59
12091	07/23/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	19.50
12092	07/23/20	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
12093	07/24/20	2 THOREN	Craig Thoren	0.00	1000.00
12095	07/28/20	STATE DISBUR	State Disbursement Unit	0.00	824.10
12094	07/28/20	FIRST	First Communications, LLC	0.00	181.39
12096	07/29/20	HOME DEPOT	Home Depot Credit Services	0.00	1212.51
12097	07/30/20	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4517.10
1013	07/30/20	PAYROLL	Adam C Vick		Voided: Direct Deposit
1012	07/30/20	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
1011	07/30/20	PAYROLL	David A Kattner		Voided: Direct Deposit
1010	07/30/20	PAYROLL	Dana L Heinz		Voided: Direct Deposit
1014	07/30/20	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
12098	08/03/20	COMCAST 712	Comcast Cable	0.00	62.16
360	08/04/20	PAYROLL	US Tax Deposit		2739.73
12100	08/04/20	AFLAC	AFLAC Attn:	0.00	141.36
362	08/04/20	PAYROLL	IL Tax Deposit		522.44
12099	08/04/20	AFLAC	AFLAC Attn:		Voided
12101	08/05/20	PITNEY BOWES	Pitney Bowes	0.00	100.00
294	08/05/20	I.M.R.F.	I.M.R.F.	0.00	5916.96
12108	08/06/20	VERIZON	Verizon Wireless	0.00	64.42
12107	08/06/20	MDC	MDC Environmental Services, Inc.	0.00	383.97
12106	08/06/20	COMSALT 1038	Commonwealth Edison	0.00	81.89
12105	08/06/20	COMRECY 5074	Commonwealth Edison	0.00	25.16
12104	08/06/20	COMGAR 3005	Commonwealth Edison	0.00	638.19
12103	08/06/20	COMCAST 535	Comcast Cable	0.00	58.40
12102	08/06/20	COM-ST.LITES	Commonwealth Edison	0.00	5356.11
Cash account Total				0.00	78821.38
Report Total				0.00	78821.38

Town of McHenry Road - GRB

Bank Transactions

11:30 am

Report period: July 1, 2020 to July 31, 2020)

		Debit	Deposits	Withdraws	Charges	Credits
500.00 + 785.08 + 10,434.44 + 230.00 + 4,535.47 + 2.37 + 151.41 + 007..... 16,738.77 *						
Account #3 [McHenry Svgs. Bk. - Chkg]						
			137.51			
	ment				Voided	
	ment				447.51	
			8813.38			
			4549.10			
			5693.30			
	T Liability					
07/08/20	864	Liability				5693.30
07/08/20	2706	Oxcart permits	600.00			
07/08/20	2707	Traffic Fines	785.08			
07/08/20	2716	Sweep	6294.57			
07/09/20	871	HRA Reimbursement			51.62	
07/09/20	2717	Sweep	9775.74			
07/10/20	2718	Sweep	63.60			
07/13/20	866	IRT - July			4594.62	
07/13/20	2719	Sweep	4336.65			
07/14/20	865	DD Trans			6820.24	
07/14/20	2720	Sweep	89.99			
07/16/20	2721	Sweep	8783.03			
07/17/20	2709	Various	10434.44			
07/20/20	2722	Sweep	2322.79			
07/21/20	2708	PHR-FWT/SWT Liability	5547.75			
07/21/20	2723	Sweep	9139.66			
07/22/20	868	PHR-PR Liability			5547.75	
07/22/20	2724	Sweep	Voided			
07/22/20	2730	Sweep	Voided			
07/22/20	2731	Sweep	26396.13			
07/23/20	867	HRA Reimbursement			357.74	
07/23/20	2725	Sweep	794.77			
07/24/20	870	Debit - Adobe			191.12	
07/24/20	2726	Sweep	207.74			
07/27/20	2727	Sweep	263.04			
07/28/20	869	DD Trans			7195.30	
07/29/20	2728	Sweep	322.18			
07/30/20	2729	Sweep	8730.76			
07/31/20	2710	Various	230.00			
07/31/20	2711	Various	4535.47			
07/31/20	2712	Interest	2.37			
Cash Account Total			118849.05	0.00	30899.20	0.00

Town of McHenry Road - GRB

Bank Transactions

(Report period: July 1, 2020 to July 31, 2020)

11:30 am,

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
07/01/20	1645	Sweep			137.51	
07/02/20	1646	Sweep			8813.38	
07/03/20	1647	Sweep			4549.10	
07/08/20	1648	Sweep			6294.57	
07/09/20	1649	Sweep			9775.74	
07/10/20	1650	Sweep			63.60	
07/13/20	420	PPT - 4th distribution	10109.92			
07/13/20	1651	Sweep			4336.65	
07/14/20	1652	Sweep			89.99	
07/16/20	1653	Sweep			8783.03	
07/20/20	1654	Sweep			2322.79	
07/21/20	1655	Sweep			9139.66	
07/22/20	1656	Sweep			Voided	
07/22/20	1662	Sweep			Voided	
07/22/20	1663	Sweep			26396.13	
07/23/20	1657	Sweep			794.77	
07/24/20	1658	Sweep			207.74	
07/27/20	421	PPT - 5th Distribution	11155.13			
07/27/20	1659	Sweep			263.04	
07/29/20	1660	Sweep			322.18	
07/30/20	1661	Sweep			8730.76	
07/31/20	422	Interest	151.41			
Cash Account Total			21416.46	0.00	91020.64	0.00
Report Total			140265.51	0.00	121919.84	0.00

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 13th day of August 2020, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00 ✓
Total bills to be approved	\$	37,730.68 ✓
Total bills paid prior to audit	\$	18,380.44 ✓
Total to be approved	\$	56,111.12
Total Receipts:	\$	211,003.54 ✓

Note: _____

Approved Thursday this 13th day of August, 2020

_____ Robert Anderson - Trustee

_____ Mike Rakestraw - Trustee

_____ Stan Wojewski - Trustee

_____ Steve Verr - Trustee

 _____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

July 2020

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	(2,116.00)
McHenry Savings Bank. - MMDA	868,766.32
McH Bk & Trust CD #7646-1	62,978.61
Property Tax Receivable	1,400,001.00
Allowance for Uncollectible Prop Taxes	(7,000.00)

TOTAL Current Assets

2,322,629.93

TOTAL ASSETS

2,322,629.93

LIABILITIES

Current Liabilities

Accounts Payable	26,030.68
Accrued Federal W/H PHR	4,688.74
ACCRUED SWT	883.44
Unemployment tax	119.02
Accrued I.M.R.F.	(1,203.55)
Voluntary IMRF after tax	9,783.54
Accrued Liberty Insurance	(38.09)
Accrued FSA	984.93
Accrued Payroll	12,857.60
Deferred Property Tax Levy	1,393,001.00

TOTAL Current Liabilities

1,447,107.31

TOTAL LIABILITIES

1,447,107.31

Net Assets

Balance in Funds Prior Year	338,232.18
Year-to-Date Earnings	537,290.44

TOTAL Net Assets

875,522.62

TOTAL LIABILITIES & Net Assets

2,322,629.93

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

The Permanent Hard Road Fund

This 13th day of AUGUST, 2020 and

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

Robert Anderson – Trustee _____

Mike Rakestraw – Trustee _____

Stan Wojewski – Trustee _____

Steve Verr – Trustee _____

Submitted by 
Supervisor

Town Clerk

Town of McHenry Road - PHR

Year-to-Date Performance, July 2020 - current month

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	687,454.40	1,400,000.00	712,545.60	49.1 %
Illinois Replacement Tax	11,511.71	30,000.00	18,488.29	38.4 %
Interest income	546.95	3,000.00	2,453.05	18.2 %
Miscellaneous income	350.00	2,000.00	1,650.00	17.5 %
IGA/ Co. NSR Roads Reconstructiion	205,875.00	1,898,100.00	1,692,225.00	10.8 %
CDBG Grant - North Blvd.	0.00	142,500.00	142,500.00	
Community Foundation Grant	0.00	10,000.00	10,000.00	
Orchard beach IGA	0.00	175,000.00	175,000.00	
North Blvd. - lakemoor	0.00	15,000.00	15,000.00	
TOTAL Income	905,738.06	3,675,600.00	2,769,861.94	24.6 %
NET REVENUE	905,738.06	3,675,600.00	2,769,861.94	24.6 %
GROSS PROFIT	905,738.06	3,675,600.00	2,769,861.94	24.6 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	168,873.95	383,805.00	214,931.05	44.0 %
Overtime	886.10	50,881.00	49,994.90	1.7 %
Social Security/ Medicare/ Unemployment	12,935.93	42,816.00	29,880.07	30.2 %
I.M.R.F.	10,860.30	34,756.00	23,895.70	31.2 %
Employee Insurance	36,706.46	78,000.00	41,293.54	47.1 %
HRA	280.93	52,000.00	51,719.07	0.5 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	230,543.67	642,258.00	411,714.33	35.9 %
COMMODITIES				
Road Repair & Construction	137,903.95	3,000,000.00	2,862,096.05	4.6 %
TOTAL COMMODITIES	137,903.95	3,000,000.00	2,862,096.05	4.6 %
CONTINGENCIES				
Contingencies	0.00	150,000.00	150,000.00	
TOTAL CONTINGENCIES	0.00	150,000.00	150,000.00	
TOTAL Expenses	368,447.62	3,792,258.00	3,423,810.38	9.7 %
OPERATING PROFIT	537,290.44	(116,658.00)	(653,948.44)	-460.6 %

	<i>4 Months Ended July 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	537,290.44	(116,658.00)	(653,948.44)	-460.6 %
NET PROFIT	537,290.44	(116,658.00)	(653,948.44)	-460.6 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

11:11 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS 19346199	Advance Drainage Systems 07/02/20		08/14/20	5740.42	0.00	5740.42
	Vendor Total			5740.42	0.00	5740.42 ✓
CONSERV 65100220	Conserv FS - Wauconda 07/21/20		08/14/20	2645.50	0.00	2645.50
	Vendor Total			2645.50	0.00	2645.50 ✓
CURRAN M 19105	Curran Materials Company 06/29/20		08/14/20	433.60	0.00	433.60 ✓
	Vendor Total			433.60	0.00	433.60
K. COSTELLO 557	K. Costello 08/06/20		08/14/20	2500.00	0.00	2500.00 ✓
	Vendor Total			2500.00	0.00	2500.00
MID 230526W	Mid-American Water of Wauconda 06/26/20		08/14/20	1950.00	0.00	1950.00 ✓
230527W	06/26/20		08/14/20	3060.00	0.00	3060.00 ✓
	Vendor Total			5010.00	0.00	5010.00
POTSIES 13342	Potsies Inc. 06/07/20		08/14/20	2450.00	0.00	2450.00 ✓
13469	07/03/20		08/14/20	1050.00	0.00	1050.00 ✓
13465	07/03/20		08/14/20	350.00	0.00	350.00 ✓
	Vendor Total			3850.00	0.00	3850.00
TONYAN 107852	Tonyan Bros. Inc. 06/13/20		08/14/20	412.27	0.00	412.27 ✓
107968	06/20/20		08/14/20	387.20	0.00	387.20 ✓
108256	07/04/20		08/14/20	1815.52	0.00	1815.52 ✓
108508	07/18/20		08/14/20	2704.85	0.00	2704.85 ✓
108641	07/25/20		08/14/20	1031.32	0.00	1031.32 ✓
	Vendor Total			6351.16	0.00	6351.16
UPLAND	Upland Construction & Maintenance LLC					

11:11 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
UPLAND	Upland Construction & Maintenance LLC					(continued)
'910	07/06/20		08/14/20	2000.00	0.00	2000.00 ✓
921	08/02/20		08/14/20	9200.00	0.00	9200.00 ✓
		Vendor Total		11200.00	0.00	11200.00
		Report Total		37730.68	0.00	37730.68

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: July 10, 2020 to August 13, 2020)

		EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #7 [McHenry Svgs. Bk. - Chkg]		
007.....		ONSERV	Conserv FS - Wauconda	0.00	2360.38
18,380.44 *		UNDA	Nunda Township	0.00	2488.25
		POTSIES	Potsies Inc.	0.00	1400.00
0. *		AC	NAC Supply	0.00	160.00
		OXCROFT	Foxcroft Meadows, Inc.	0.00	324.00
		CURRAN M	Curran Materials Company	0.00	1290.60
		PLAND	Upland Construction & Maintenance LLC	0.00	21000.00
0. *		SPRING	Spring Lake Sand & Gravel	0.00	234.00
		EHEL	Rechel Septic Systems Inc.	0.00	250.00
		ETLIFE	MetLife	0.00	737.75
737.75 +		AYROLL	Eric M Speciale		Voided: Direct Deposit
54.00 +		AYROLL	James J Walters		Voided: Direct Deposit
35.00 +		AYROLL	IL Tax Deposit		879.56
125.00 +		AYROLL	Connor M Solum		Voided: Direct Deposit
8,515.39 +		AYROLL	Jack A Smith		Voided: Direct Deposit
221.31 +		AYROLL	James D Puoci		Voided: Direct Deposit
8,579.99 +		AYROLL	Robert A Pepping		Voided: Direct Deposit
007.....		AYROLL	Nels P Pedersen		Voided: Direct Deposit
18,380.44 *		AYROLL	Robert J Michels		Voided: Direct Deposit
		AYROLL	Michael V Mattio		Voided: Direct Deposit
0. *		AYROLL	Josef J Franc		Voided: Direct Deposit
		AYROLL	Edward P Bauer II		Voided: Direct Deposit
		AYROLL	US Tax Deposit		4668.19
12091	07/24/20	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
12090	07/24/20	EBC	Employee Benefits Corporation	0.00	36.00
12092	07/28/20	STATE DISBUR	State Disbursement Unit	0.00	126.00
1024	07/30/20	PAYROLL	Michael V Mattio		Voided: Direct Deposit
1025	07/30/20	PAYROLL	Robert J Michels		Voided: Direct Deposit
1026	07/30/20	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
1027	07/30/20	PAYROLL	Robert A Pepping		Voided: Direct Deposit
1028	07/30/20	PAYROLL	James D Puoci		Voided: Direct Deposit
1029	07/30/20	PAYROLL	Jack A Smith		Voided: Direct Deposit
1031	07/30/20	PAYROLL	Eric M Speciale		Voided: Direct Deposit
1032	07/30/20	PAYROLL	James J Walters		Voided: Direct Deposit
12093	07/30/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	8615.39
12094	07/30/20	LIBERTY NATI	Liberty National	0.00	221.31
1023	07/30/20	PAYROLL	Josef J Franc		Voided: Direct Deposit
1022	07/30/20	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
1030	07/30/20	PAYROLL	Connor M Solum		Voided: Direct Deposit
360	08/04/20	PAYROLL	US Tax Deposit		4688.74
347	08/04/20	PAYROLL	IL Tax Deposit		883.44
12095	08/04/20	AFLAC	AFLAC Attn:		Voided
12096	08/04/20	AFLAC	AFLAC Attn:	0.00	0.00
293	08/05/20	IMRF	I.M.R.F.	0.00	8579.99
Cash account Total				0.00	59007.60

Approved
Last
Board
mtg

2.18 +
 181.74 +
 005.....
 211,003.54 *
 0. *

Town of McHenry Road - PHR

Bank Transactions

(Report period: July 1, 2020 to July 31, 2020)

		Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
07/02/20	2189	Sweep	13779.38			
07/03/20	2190	Sweep	11072.55			
07/06/20	2191	Sweep	5693.30			
07/07/20	947	Sweep			205875.00	
07/07/20	2186	IGA NSR	205875.00			
07/08/20	2187	Fari Oaks W. Henriott	350.00			
07/09/20	2192	Sweep	4675.57			
07/13/20	2185	IRT	4594.62			
07/14/20	945	DD Trans			13513.63	
07/16/20	2193	Sweep	12640.32			
07/20/20	2194	Sweep	250.00			
07/21/20	2195	Sweep	29632.35			
07/23/20	2196	Sweep	737.75			
07/28/20	946	DD Trans			13673.01	
07/28/20	2197	Sweep	2360.38			
07/29/20	2198	Sweep	324.00			
07/30/20	2199	Sweep	13673.01			
07/31/20	2188	Interest	2.18			
07/31/20	2200	Sweep	126.00			
Cash Account Total			305786.41	0.00	233061.64	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: July 1, 2020 to July 31, 2020)

11:11 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
07/02/20	1907	Sweep			13779.38	
07/03/20	1908	Sweep			11072.55	
07/06/20	1909	Sweep			5693.30	
07/07/20	363	Sweep	205875.00			
07/09/20	1910	Sweep			4675.57	
07/13/20	360	PPT - 4th distribution	13505.04			
07/16/20	1911	Sweep			12640.32	
07/20/20	1912	Sweep			250.00	
07/21/20	1913	Sweep			29632.35	
07/23/20	1914	Sweep			737.75	
07/27/20	361	PPT - 5th Distribution	14901.39			
07/28/20	1915	Sweep			2360.38	
07/29/20	1916	Sweep			324.00	
07/30/20	1917	Sweep			13673.01	
07/31/20	362	Interest	181.74			
07/31/20	1918	Sweep			126.00	
Cash Account Total			234463.17	0.00	94964.61	0.00
Report Total			540249.58	0.00	328026.25	0.00



815.344.1300 mchenry
847.382.3366 barrington
847.336.6455 gurnee
www.edercasella.com

July 22, 2020

To the Board of Trustees
McHenry Township
McHenry, Illinois

We have audited the financial statements of the governmental activities and each major fund of McHenry Township (Township) for the year ended March 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 4, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Qualitative Aspects of Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use of appropriate accounting policies. The significant accounting policies used by McHenry Township are described in Note 1 to the financial statements. During fiscal year 2020. There have been no initial selection of accounting policies and no changes in existing significant accounting policies or their application during fiscal year 2020. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgement. Those judgements are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgement. We evaluated the key factors and assumptions used to develop the estimates and determined that they are reasonable in relation to the financial statements taken as a whole. The most sensitive estimates affecting the financial statements are:

- Management's estimate of depreciation was based on useful lives of assets, historical costs, date of acquisition, and the straight-line method of calculating depreciation.
- Management's estimates regarding pension were based on various actuarial assumptions regarding projected salaries, market trends, and expected mortality.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgement and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the Township's financial statements relate to: None Noted

The financial statement disclosures are neutral, consistent, and clear.

eder, casey & co

Significant Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The attached misstatements that we identified as a result of our audit procedures were brought to the attention of, and corrected by, management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or audit matter, which could be significant to the Township's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain representations from management that are included in the management representation letter, a copy of which is attached.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Township's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Audit Findings or Issues

In the normal course of our professional association with the Township, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating conditions affecting the Township, and operating plans and strategies that may affect the risks of material misstatement. However, none of the matters discussed resulted in a condition to our retention as the Township's auditors.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the Township's audited financial statements does not extend beyond the financial

information identified in the audit report, we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards:

We applied certain limited procedures to the required information, which is required supplemental information (RSI) that supplement the basic financial statements (as listed on the table of contents in the audit report). Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation.

Restriction on Use

This information is intended solely for the information and use of the Board of Trustees and management of the Township and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Eder, Casella & Co.

EDER, CASELLA & CO.
Certified Public Accountants

McHenry Township

Parks and Facility Report

July 2020 - COVID-19

TH Offices: (Protected barrier business only).
No Public entry permitted in offices.

Town Hall: (50% capacity only).

Johnsburg and McHenry Rooms:

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

Recreation Center: (No Events or Meetings).

Lakemoor and Wonder Lake Rooms:

- 0 Non-profit group meetings/functions, Special Events
(Senior activities and events postponed until January 2021).

WHCC Community Center: (50% capacity only).

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

Picnic Shelters: (6ft. distancing required).

- 14 Rentals / Resident rentals

Athletic Field Use: (Baseball Fields Opened June 28).

- 71 Baseball Field scheduled (Lower Risk – Level 1-3 play allowed).
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos
Pro Player, McHenry Matrix, MBA
- 0 Soccer Fields Scheduled: (Postponed until Feb. 15, 2021).
Northern United Soccer League
- 0 Football: (Postponed until Feb.15, 2021).
McHenry Junior Warrior League, Johnsburg Junior Skyhawks.
- 0 Cross Country Meet (Lower Risk – Level 1-3 play allowed).
Johnsburg High School, McHenry High

Sled Hill: Closed

Vandalism: None

Weather Damage: None

<u>Weed Complaints:</u>	Active	Completed	Lien
	4	14	0



Parks and Buildings Projects:



Completed Projects:

- Playgrounds open to public June 28th.
- Athletic fields open for play.
- Trimmed building bushes
- F2 Outfield seeded and watered daily.



Active/Scheduled Projects/Even

- Repair Ball outfields with soil and seed.
- Mowing and fertilizing.
- Mulching and weeding flower beds
- Sanitize Buildings daily.



Planned Projects/Events:

- Repair exhaust fan at the Rec center bathrooms.
- Install 3 sink tub in TH Banquet room.
- Treat cracks and paint parking lines Lower Parking Lot.
- Continue Ball field repair as time permits.
- Trim Park trees
- Complete Bocce and baggo courts

**McHenry Township General Assistance and Emergency Assistance Report
Calendar Year 2020-2021**

	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>Totals</u>
GA													
active client	8	8	5	3									24
denied	8	7	9	13									37
in-process	1	1	0	3									5
sanctioned	1	0	0	0									1
terminated	1	1	3	2									7
calls			99	207									306
Total	19	17	17	228									281
<u>Amt. Disb.</u>	\$1,891.11	\$2,520.00	\$1,595.00	\$945.00									\$6,951.11
<u>Med. Disb.</u>													\$ -
EA													
approved	8	5	9	11									
denied	0	0	0	0									
in-process	0	1	0	1									
Total	8	6	9	12									35
<u>Amt. Disb.</u>	\$4,616.99	\$2,900.00	\$5,500.00	\$5,315.00									\$18,331.99
<u>Total McHenry GA and EA Distributed:</u>													<u>\$25,283.10</u>

**** SA**

clients	3	7	16	11	37
denied	7	1	7	4	19
in-process	0	0	0	0	0
Total	10	8	23	15	56
<u>Amt. Disb.</u>	\$250.00	\$900.00	\$2,700.00	\$2,700.00	\$6,550.00

**** These are not McHenry Township Funds**

Assessor Report
August 13, 2020

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.

- The 2020 assessments have been turned into the county and we anticipate notices being sent out from the county before the end of the month. The new assessments will also be available on the township website at that time. We will again have a positive township factor. This year it will be approximately a 5.31% increase.
- Please make sure you open and review the notice when you receive it. If you believe your assessment is incorrect, you have a 30 day time frame in which to appeal. The final filing date will be right on the notice. If you have any questions regarding your assessment or the appeal process, please call my office.
- We will be assisting taxpayers with appeals but this year due to COVID restrictions, it will be done by appointment only and will include some evening and weekend times. Once we know the appeal time frame we will determine the appointment schedule and make that information available on the website and also with a notice in the Herald.
- We are still making on-site inspections, especially if there has been a recent sale of a property, so please don't be surprised if you see my staff or find a card left on your door. We are taking all Phase 4 recommended precaution (wearing masks/gloves, keeping proper distance, etc.) to protect you and my staff, but we do have to continue to do our work.
- As always, if you have any questions or concerns, please call me.

Respectfully submitted,

Mary Mahady

Mary Mahady
McHenry Township Assessor

McHenry Township Road District Monthly Trustee Report 08-01-2020

Road District Information and Current Activities

2020 Road Program

2020 Construction Projects

- Shalimar/Orchard Beach/Huemann Subdivision Reconstruction – *Storm sewer is installed in Shalimar. Ditching is being completed on the south half of Orchard Beach (by Twp. Staff) and road widening where proposed along with v-gutter installation is underway.*
- E. Pistakee Bay Subdivision Reconstruction – *Construction continues at a slow pace, however, we anticipate the project will be completed prior to the required completion date.*
- Mineral Springs Drive Reconstruction & Emerald Park – Mid Oak, Elm Oak and Fair Oak – *This project has been substantially completed with only punch list items remaining to be completed.*
- North Ave. and North Blvd. – CDBG Grant – *Project construction bids were opened on July 30, 2020. All bids substantially exceeded budget estimates. As a result, we are currently considering alternatives to the currently proposed work in order to reduce the costs.*
- Deep Springs Woods - *currently in design phase, spring 2021 Bid Letting. No change.*
- Bayview Court - *currently in design phase, spring 2021 Bid Letting. No change.*
- Island View - *currently in design phase, spring 2021 Bid Letting. No change.*
- Quinn's Pleasant View - *currently in design phase, spring 2021 Bid Letting. No change.*
- Lookout Point – *currently working on design contract and scheduling construction for next spring. No change.*

Non-Dedicated Road Maintenance Assistance

N. Woodlawn Park Avenue (Sunnybank Association) paving has been completed.

Non-dedicated association programs have been decided and in process.

CDBG Grant

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. Plans are currently being finalized so that a schedule for bidding can be established. **As noted above, this project cost has come in much higher than anticipated and as a result alternative plans are being developed.**

2020 Grant Application – On December 4, 2019 we submitted the preliminary application for the 2020 CDBG Grant program. The grant included a request for \$523,000 to complete the reconstruction of non-dedicated roads in the Lilymoor Subdivision adjacent to the limits of the Village of Lakemoor. The committee has recommended a grant of \$50,000. **We are currently planning on utilizing these funds for the upgrade of Ravine Ave. We have submitted the final application; however, due to recent bid results, we are currently reevaluating this program.**

Nippersink Subdivision/Association Floodplain Buyout – No Change

We are currently working to find funding for the 25% local contribution prior to moving forward with this program.

Additionally, we have met with McHenry County Conservation District staff to discuss possible final ownership of the land purchased through this program. Staff has indicated this would be a reasonable request and recommended we send correspondence requesting this. We will pursue this once we get closer to funding resolutions.

We will be setting up a community meeting to update the residents in August or September depending on the coronavirus issues.

Right-of-way Revegetation – No Change

Round two of the transect line survey to evaluate has been completed and indicates initial success with the revegetation. We continue to mow as needed to eliminate any seed spread of invasive species.

Salt Supply/Delivery

Our last order of 380 tons for last year's contract has been received.

Recycling 2020

Our July recycling totals are listed below. Our next event will be August 15, 2020.

2020 RECYCLING						
	APRIL	MAY	JUNE	JULY	TOTAL	WEIGHT/UNIT
Batteries	C A N C E L L E D	C A N C E L L E D	376	74	450	pounds
Televisions/Monitors			3,666	2,298	5,964	pounds
Electronics - CED's/EED's - Other			6,961	4,354	11,315	pounds
Fluorescent bulbs			170	37	207	pieces
Small bulbs (CFL)			142	42	184	pieces
Styrofoam			16	9	25	gaylord bags
Toner Cartridges			0	0	0	
VHS/DVD/Audio tapes (bins)			75	132	207	pounds
Clothing			305	305	610	pounds
Peanuts - packing			0	0	0	bags
Brush (truckloads)			2	1	3	truck loads
Tires			0	0	0	each
Paint			8	6	14	gaylord bags

Coronavirus Status – No Change

We have put in place standard operating practices related to work operations. All staff is currently back to work.

ROW Mowing

Our second mowing of ROWs has been completed. The third mowing will occur prior to Labor Day weather permitting.

Touch-A-Truck 2020

Touch-A-Truck 2020 has been cancelled due to the Coronavirus concerns.