MCHENRY TOWNSHIP PUBLIC HEARING MEETING MINUTES June 11, 2020

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

BUDGET AND APPROPRIATIONS
TOWN AND GENERAL ASSISTANCE FUND
BOARD MINUTES
June 11, 2020

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

Roll call: Anderson here, Adams here, Wojewski here, Verr here (late), Rakestraw here. Also attending the meeting was Clerk Alyward, Attorney Militello and Debbie Macrito Accounting Manager. 23 Public call in.

Public Comment –

Mike Tauler, Wonder Lake, IL – I think it's unfair that this board can meet in person and the public is unable to attend.

Jamie Rouse, McHenry, IL – Ten (10) times this board has met and still have not approved a budget. Time and time again this board has not done their job and we ask that Anderson, Rakestraw and Verr either resign or help us save the township.

Robert Beltran, McHenry, IL – Agendas are not a discussion format. I think the board should have a majority to call a special meeting.

Linda Tauler, wonder Lake, IL – We have told you we do not want to get rid of the township. The township is not the problem you gentlemen are the problem. You are not the majority you are just tyrants.

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

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

Motion to the Adoption of Ordinance 112006, an Ordinance making Appropriations for McHenry Township Town and General Assistance Fund. Purposes for the Fiscal Year Commencing on the 1st day of April 2020 and ending on the 31st day of March 2021 for McHenry Township, McHenry County, Illinois.

Motion to approve with the adjusted amount of $1,837,724 for the Town Budget this is a $20,000 reduction in salaries for the Parks, by Supervisor Adams, second by Trustee Anderson.

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

4 **ayes, 1 nays** – Motion Carries

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Motion to adjourn at 6:43pm made by Supervisor Adams, second by Rakestraw

All in Favor – Meeting adjourned

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Daniel R. Aylward, McHenry Township Clerk.

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

MCHENRY TOWNSHIP MONTHLY MINUTES – JUNE 11, 2020

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

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 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.

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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 form 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 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 tell you the 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.

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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

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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

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

4 ayes, 1 nay - Motion carries

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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 Bill paid prior to Audit	$62,344.40
Total to be approved Total Receipts:	$112,684.97 $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, Rakestraw, second by Anderson.

Total reimbursements to be approved	$00.00
Total Bills to be approved	$80,569.76
Total Bill paid prior to Audit	$19,784.65
Total 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

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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 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 the 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.

4 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

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

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

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

Discussion Ensued and 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: mchenrytownshiplive**
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EXECUTIVE SESSION –

Trustee Verr motioned to go into executive session at 9:38pm for ongoing ligation 60ILCS5/120/2C11, second by Anderson. Supervisor Adams excused himself he was not feeling well all night. Attorney Militello took over.

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

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

BOARD MEMBER'S COMMENT - None

ADJOURNMENT

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

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

Daniel R .Aylward, McHenry Township Clerk.

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McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of July, 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	$	510.42
Total bills to be approved	$	14,815.29
Total bills paid prior to audit	$	31,455.06
Total to be approved	**$**	**46,780.77**
Total Receipts:	**$**	**1,956.69**

Note: _____

Approved Thursday this 9th day of July, 2020

_____Bob Anderson, Trustee

_____Mike Rakestraw, Trustee

_____Stan Wojewski, Trustee

_____Steve Verr, Trustee

_____ Supervisor

_____ Clerk

Travel Expenses Control Act Resolution No. #81216

Reimbursement / Expense Request Form

Date: 7/1/2020

From: Eric Floden

Approved by:

(Township Supervisor or Highway Commissioner)

Activity for which Reimbursement sought: Continuing Education with IPAI in Naperville

Dates of Activity: From: 8/3/2020To: 8/4/2020

Activity Fee: $ 360.00 (Conference or course fee) paid prior

Mileage: 211.6 @ 0.575 (If use of POV pre-authorized) Total $ 121.67

Per Diem: B☐ L☒ D☐ Day(s) 2 (Enter the number claimed) Total $42 (2 L, incidentals)

Lodging: # of Days Click here to enter text. @ $Click here to enter text. [Attached receipt(s)] Total $

Grand total for reimbursement: $ 163.67

Training - $

Travel - $ 163.67

The Township Board may authorize pre-payment of the associated Activity Fee, if any.

All requests shall be supported by receipts in all instances for railroad and airplane transportation, lodging, taxis, and all other items in excess, individually, of $10.00 except for meals.

The undersigned Township Official, officer or employee certifies pursuant to Section 1-109 of the Illinois Code of Civil Procedure [735 ILCS 5/1-109] that the above expense(s) for which reimbursement is claimed were incurred and necessarily incidental to approved Township business and activities.

Date: 7/6/20 Requestor's Signature: _____

Travel Expenses Control Act Resolution No. #81216

Reimbursement / Expense Request Form

Date: 7/1/2020

From: Therese Reeves

Approved by:

(Township Supervisor or Highway Commissioner)

Activity for which Reimbursement sought: Continuing Education with IPAI in Rockford

Dates of Activity: From: 8/10/2020To: 8/12/2020

Activity Fee: $ 360.00 (Conference or course fee) paid prior

Mileage: 261 @ 0.575 (If use of POV pre-authorized) Total $ 150.00

Per Diem: B☐ L☒ D☐ Day(s) 3 (Enter the number claimed) Total $57 (3 L, incidentals)

Lodging: # of Days Click here to enter text. @ $Click here to enter text. [Attached receipt(s)] Total $

Grand total for reimbursement: $ 207.00

Training - $

Travel - $ 207.00

The Township Board may authorize pre-payment of the associated Activity Fee, if any.

All requests shall be supported by receipts in all instances for railroad and airplane transportation, lodging, taxis, and all other items in excess, individually, of $10.00 except for meals.

The undersigned Township Official, officer or employee certifies pursuant to Section 1-109 of the Illinois Code of Civil Procedure [735 ILCS 5/1-109] that the above expense(s) for which reimbursement is claimed were incurred and necessarily incidental to approved Township business and activities.

Date: 7-1-2020 Requestor's Signature: Therese C Reeves

Travel Expenses Control Act Resolution No. #81216

Reimbursement / Expense Request Form

Date: 7/1/2020

From: Therese Reeves

Approved by:

(Township Supervisor or Highway Commissioner)

Activity for which Reimbursement sought: Continuing Education with IPAI in Naperville

Dates of Activity: From: 8/3/2020To: 8/4/2020

Activity Fee: $ 360.00 (Conference or course fee) paid prior

Mileage: 170 @ 0.575 (If use of POV pre-authorized) Total $ 97.75

Per Diem: B☐ L☒ D☐ Day(s) 2 (Enter the number claimed) Total $42 (2 L, incidentals)

Lodging: # of Days Click here to enter text. @ $Click here to enter text. [Attached receipt(s)] Total $

Grand total for reimbursement: $ 139.75

Training - $

Travel - $ 139.75

The Township Board may authorize pre-payment of the associated Activity Fee, if any.

All requests shall be supported by receipts in all instances for railroad and airplane transportation, lodging, taxis, and all other items in excess, individually, of $10.00 except for meals.

The undersigned Township Official, officer or employee certifies pursuant to Section 1-109 of the Illinois Code of Civil Procedure [735 ILCS 5/1-109] that the above expense(s) for which reimbursement is claimed were incurred and necessarily incidental to approved Township business and activities.

Date: 7-1-2020 Requestor's Signature: Therese C. Reeves

Town of McHenry
Statement of Net Assets

June 2020

	ASSETS		
Current Assets			
McHenry Savings Bank. - MMDA		629,100.31	
McHenry Savings Bank - Ckg.		(14,615.59)	
BMO Harris M/M 1793		214,784.18	
CL Bank & Trust SafeMAx		529,900.63	
1st Midwest invest 7953		782,886.55	
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		6,937.71	
TOTAL Current Assets			3,692,846.49
TOTAL ASSETS			3,692,846.49

LIABILITIES

Current Liabilities			
Accounts Payable		6,247.64	
Deposits on Facilities		4,882.39	
Holding Account for Transfer		(38,761.59)	
Performance Bonds		300.00	
Due to General Assistance		5,772.66	
Accrued Fed Withholding		(312.37)	
Accrued State Withholding		1,183.62	
Accrued Unemployment		357.02	
Accrued I.M.R.F.-TF		6,925.67	
IMRF Additional Voluntary Contributions		1,087.72	
Accrued life insurance		6.00	
Accurred Liberty Insurance		(7.09)	
Accrued AFLAC		(6.68)	
Accured FSA Payable		2,750.85	
Accrued payroll		21,882.81	
Deferred Property Tax Revenue		1,279,472.00	
TOTAL Current Liabilities			1,291,780.65
TOTAL LIABILITIES			1,291,780.65
	Net Assets		
FUND BALANCE			
Fund Balance P/Y Town Fund	2,776,189.84		
TOTAL FUND BALANCE		2,776,189.84	
Retained Earnings		(591,970.10)	
Fund Balance Year-to-date		216,846.10	
TOTAL Net Assets			2,401,065.84
TOTAL LIABILITIES & Net Assets			3,692,846.49

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

The Town Fund

This 9th day of July, 2020 and Verify that the receipts and expenditures are True and Correct as Herein Recorded.

_____

Trustee

_____

Trustee

_____

Trustee

_____

Trustee

Submitted by _____

Supervisor

_____

Town Clerk

	3 Months Ended June 30, 2020	Annual Budget	Unused	% Used
GROSS PROFIT	637,178.81	1,369,200.00	732,021.19	46.5 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	25,478.88	103,000.00	77,521.12	24.7 %
Salary Elected Hwy Commish 1/2	19,769.14	43,216.00	23,446.86	45.7 %
Salaries - Support Staff	33,132.01	184,000.00	150,867.99	18.0 %
Social Security/ Medicare/Unemployment	5,718.31	27,000.00	21,281.69	21.2 %
I.M.R.F.	6,433.76	22,000.00	15,566.24	29.2 %
Employee Ins. (Health & Life)	28,178.65	84,000.00	55,821.35	33.5 %
HRA - Support	1,858.46	29,900.00	28,041.54	6.2 %
HRA - Elected	2,667.11	17,100.00	14,432.89	15.6 %
TOTAL ADM.-PERSONAL SERVICES	123,236.32	510,216.00	386,979.68	24.2 %
CONTRACTUAL SERVICE				
Equipment Maintenance	694.34	8,950.00	8,255.66	7.8 %
Risk Management Premiums	16,473.00	15,791.00	(682.00)	104.3 %
Telephone	703.26	2,500.00	1,796.74	28.1 %
Cell phones	270.06	2,100.00	1,829.94	12.9 %
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	183.28	1,000.00	816.72	18.3 %
Accounting Services	7,408.50	12,000.00	4,591.50	61.7 %
Legal Services	23,176.25	68,000.00	44,823.75	34.1 %
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	6,649.77	31,000.00	24,350.23	21.5 %
Consultant service/ Public Relations	1,244.11	5,000.00	3,755.89	24.9 %
TOTAL CONTRACTUAL SERVICES	57,451.55	160,041.00	102,589.45	35.9 %
COMMODITIES				
Office Supplies	3.34	4,000.00	3,996.66	0.1 %
Operating Supplies	570.88	3,000.00	2,429.12	19.0 %
Furniture/Equipment/Software	3,509.92	5,500.00	1,990.08	63.8 %
TOTAL COMMODITIES	4,084.14	12,500.00	8,415.86	32.7 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	0.00	2,000.00	2,000.00	
Nuisance Ordinance Enforcement	0.00	2,100.00	2,100.00	
Senior Citizen Programs/Net of Reimburse	254.27	5,000.00	4,745.73	5.1 %
Special Events	149.95	500.00	350.05	30.0 %
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 %

	3 Months Ended June 30, 2020	Annual Budget	Unused	% Used
TOTAL DIRECT FUNDED SERVICES	30,280.47	47,077.00	16,796.53	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	
SENIOR EXPRESS - PERSONNEL				
IMRF	326.98	0.00	(326.98)	
TOTAL SENIOR EXPRESS - PERSONNEL	326.98	0.00	(326.98)	
CONTINGENCIES				
Town Fund - Contingencies	4,049.78	50,000.00	45,950.22	8.1 %
TOTAL CONTINGENCIES	4,049.78	50,000.00	45,950.22	8.1 %
ASSESSOR PERSONAL SERVICES				
Salaries	50,188.80	233,000.00	182,811.20	21.5 %
Salary Elected Assessor	17,509.38	76,822.00	59,312.62	22.8 %
Overtime	0.00	2,750.00	2,750.00	
Social Security/ Medicare/ Unemployment	5,347.82	25,500.00	20,152.18	21.0 %
I.M.R.F.	2,753.04	19,500.00	16,746.96	14.1 %
HRA	1,582.09	30,000.00	28,417.91	5.3 %
Employees Ins.(health & Life)	19,342.51	55,000.00	35,657.49	35.2 %
TOTAL ASSESSOR PERSONAL SERVICES	96,723.64	442,572.00	345,848.36	21.9 %
CONTRACTUAL SERVICES				
Maintenance Equipment	85.73	3,000.00	2,914.27	2.9 %
Maintence Vehicle	0.00	500.00	500.00	
Appraisal / Professional Serv	0.00	3,000.00	3,000.00	
Computer Maintenance	5,155.02	25,000.00	19,844.98	20.6 %
Computer License / Software	0.00	15,000.00	15,000.00	
Telephone	1,006.22	4,000.00	2,993.78	25.2 %
Travel / Mileage	0.00	3,000.00	3,000.00	
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	10,822.02	63,767.00	52,944.98	17.0 %
COMMODITIES				
Office Supplies	9.80	2,000.00	1,990.20	0.5 %
Clothing	0.00	375.00	375.00	
TOTAL COMMODITIES	9.80	2,375.00	2,365.20	0.4 %
OTHER EXPENSES				
Miscellaneous Expense	191.97	800.00	608.03	24.0 %
TOTAL OTHER EXPENSES	191.97	800.00	608.03	24.0 %

	3 Months Ended June 30, 2020	Annual Budget	Unused	% Used
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	25,353.22	107,000.00	81,646.78	23.7 %
Security	0.00	2,000.00	2,000.00	
Overtime	0.00	3,000.00	3,000.00	
Social Security/Medicare/Unemployment	1,999.51	10,500.00	8,500.49	19.0 %
I.M.R.F.	943.84	6,500.00	5,556.16	14.5 %
Employee Insurance (Hth & Life)	9,039.17	24,000.00	14,960.83	37.7 %
HRA	125.54	8,000.00	7,874.46	1.6 %
TOTAL PARK - PERSONAL SERV	37,461.28	161,000.00	123,538.72	23.3 %
CONTRACTUAL SERVICE				
Facilitiy Building Maintenance	2,243.92	22,000.00	19,756.08	10.2 %
Equipment Maintenance	366.49	6,000.00	5,633.51	6.1 %
Vehicle Maintenance	776.56	6,000.00	5,223.44	12.9 %
Utilties - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	2,818.57	11,000.00	8,181.43	25.6 %
Town Hall Building Maintenance	1,163.30	18,000.00	16,836.70	6.5 %
Utilities - Town Hall	2,629.91	13,000.00	10,370.09	20.2 %
Utilities - Ball Fields	175.43	2,200.00	2,024.57	8.0 %
Utilities - Park Garage	395.24	1,800.00	1,404.76	22.0 %
Utilities - WHCC	613.31	2,500.00	1,886.69	24.5 %
Utilities - Recreation Center	2,169.98	10,000.00	7,830.02	21.7 %
Cell phones	1,260.00	1,800.00	540.00	70.0 %
Uniforms	0.00	1,500.00	1,500.00	
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	2,334.06	8,000.00	5,665.94	29.2 %
Risk Mgmt. Ins.	9,921.00	9,616.00	(305.00)	103.2 %
Training	0.00	450.00	450.00	
TOTAL CONTRACTUAL SERVICES	26,867.77	120,316.00	93,448.23	22.3 %
COMMODITIES				
Operating Supplies	183.89	700.00	516.11	26.3 %
Office Supplies	97.19	250.00	152.81	38.9 %
Small Tools	333.90	1,500.00	1,166.10	22.3 %
Ball Field Maint. Supply	2,623.10	15,000.00	12,376.90	17.5 %
Grounds Maintenance Supplies	584.23	15,000.00	14,415.77	3.9 %
TOTAL COMMODITIES	3,822.31	32,450.00	28,627.69	11.8 %
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	

	3 Months Ended June 30, 2020	Annual Budget	Unused	% Used
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	1,792.96	29,500.00	27,707.04	6.1 %
TOTAL CAPITAL OUTLAY	1,792.96	29,500.00	27,707.04	6.1 %
Electors Senior Express				
Salaries	12,414.18	66,000.00	53,585.82	18.8 %
S.S. / Medicare/ Unemploment	1,159.06	6,000.00	4,840.94	19.3 %
IMRF	0.00	2,500.00	2,500.00	
Employee Insurance (Health & Life)	4,570.06	11,500.00	6,929.94	39.7 %
HRA	9.00	8,550.00	8,541.00	0.1 %
TOTAL Electors Senior Express - Personnel	18,152.30	94,550.00	76,397.70	19.2 %
Contratual Services				
Vehicle Maintenance	90.00	4,000.00	3,910.00	2.3 %
Cell Phone	643.03	2,400.00	1,756.97	26.8 %
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	0.00	4,800.00	4,800.00	
TOTAL Contractual Services	4,573.03	40,000.00	35,426.97	11.4 %
Commodities				
Office Supplies	0.00	200.00	200.00	
Operrating Supplies	486.39	400.00	(86.39)	121.6 %
Miscellaneous	0.00	300.00	300.00	
TOTAL Commodities	486.39	900.00	413.61	54.0 %
TOTAL Expenses	420,332.71	1,801,164.00	1,380,831.29	23.3 %
OPERATING PROFIT	216,846.10	(431,964.00)	(648,810.10)	-50.2 %
PROFIT BEFORE TAXES	216,846.10	(431,964.00)	(648,810.10)	-50.2 %
NET PROFIT	216,846.10	(431,964.00)	(648,810.10)	-50.2 %

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					
367043	06/22/20		07/10/20	3.09	0.00	3.09
		Vendor Total		3.09	0.00	3.09
CINTAS	Cintas Corp. Loc. #355					
4053863862	06/23/20		07/10/20	114.05	0.00	114.05
		Vendor Total		114.05	0.00	114.05
DIAMOND	Diamond Glass Inc.					
11292	05/22/20		07/10/20	1119.00	0.00	1119.00
		Vendor Total		1119.00	0.00	1119.00
EX	Excalibur Technology Corporation					
186474	05/31/20		07/10/20	196.56	0.00	196.56
186805	06/08/20		07/10/20	20.00	0.00	20.00
18701	06/30/20		07/10/20	227.05	0.00	227.05
187330	07/02/20		07/10/20	3934.93	0.00	3934.93
		Vendor Total		4378.54	0.00	4378.54
FOX	Fox Valley Chemical Co.					
56421	06/25/20		07/10/20	87.45	0.00	87.45
		Vendor Total		87.45	0.00	87.45
MCGILL	McGill Excavating					
15932MG	06/04/20		07/10/20	730.00	0.00	730.00
		Vendor Total		730.00	0.00	730.00
MENARDS FL	Menards					
69591	06/25/20		07/10/20	188.91	0.00	188.91
		Vendor Total		188.91	0.00	188.91
MINUTEMAN	Minuteman Press					
94255	06/17/20		07/10/20	424.05	0.00	424.05
		Vendor Total		424.05	0.00	424.05

Town of McHenry
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NAPA	Napa Auto Parts					
766182	06/09/20		07/10/20	35.63	0.00	35.63
766489	06/11/20		07/10/20	109.65	0.00	109.65
		Vendor Total		145.28	0.00	145.28
PITEL SEPTIC	Pitel Septic, Inc.					
18493	06/25/20		07/10/20	245.00	0.00	245.00
		Vendor Total		245.00	0.00	245.00
PITTNEY	Pittney Bowes - Rent					
1015710981	05/28/20		07/10/20	106.38	0.00	106.38
		Vendor Total		106.38	0.00	106.38
PRIME LAW	Prime Law Group, LLC					
9319`	07/06/20		07/10/20	5925.00	0.00	5925.00
		Vendor Total		5925.00	0.00	5925.00
SITEONE	SiteOne Landscape Supply, LLC					
100340037-001	06/05/20		07/10/20	622.22	0.00	622.22
101010795-001	06/25/20		07/10/20	220.00	0.00	220.00
		Vendor Total		842.22	0.00	842.22
STANS	Stan's Office Technologies					
353839	07/01/20		07/10/20	69.86	0.00	69.86
354019	07/02/20		07/10/20	56.75	0.00	56.75
		Vendor Total		126.61	0.00	126.61
STOCK&FIELD	Tea Olive1, LLC					
003731/B	06/05/20		07/10/20	38.98	0.00	38.98
003738/B	06/10/20		07/10/20	7.99	0.00	7.99
003774/B	06/25/20		07/10/20	170.98	0.00	170.98
003785/B	06/29/20		07/10/20	26.97	0.00	26.97
		Vendor Total		244.92	0.00	244.92
ULINE	Uline Inc.					

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ULINE	Uline Inc.					(continued)
120820051	06/09/20		07/10/20	134.79	0.00	134.79
		Vendor Total		134.79	0.00	134.79
		Report Total		14815.29	0.00	14815.29

Town of McHenry

ck Register (Checks and EFTs of All Types)

(Report period: June 12, 2020 to July 9, 2020)

		EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #6 [McHenry Svgs. Bk. - Chkg]		
330.00		ITAS	Cintas Corp. Loc. #355	0.00	114.05
420.66		TERNATE	Alternate Power Inc.	0.00	308.60
66.50		VOCATE	Advocate Occupational Health	0.00	133.00
129.26		VANTAGE BE	Advantage Behavioral Health, LLC	0.00	260.00
317.40		INE	Uline Inc.	0.00	115.49
239.00		NYAN BROS	Tonyan Bros., Inc.	0.00	747.84
420.00		E MCH	Ace Hardware McHenry	0.00	77.36
420.00		IRMA	TOIRMA	0.00	33833.00
420.00		INK	Think Big Go Local, Inc.	0.00	273.50
56.16			Ed's Automotive/Jim's Muffler Shop	0.00	60.00
106.50			Excalibur Technology Corporation	0.00	7409.58
1,363.75		X	Fox Valley Chemical Co.	0.00	536.94
22.00		ASSR ASSO	Il. Assessors Assoc.	0.00	50.00
444.27		OCK&FIELD	Tea Olive1, LLC	0.00	36.36
106.32		ANS	Stan's Office Technologies	0.00	101.73
63.07		AW	Shaw Suburban Media	0.00	106.62
142.78		HOPEN	Schopen Pest Solutions, Inc.	0.00	95.00
44.26		IME LAW	Prime Law Group, LLC	0.00	3453.00
40.23		N MEDICNE	PAHCS 11	0.00	35.00
112.00		ILLER	Miller Verchota, Inc.	0.00	2118.50
15,525.65		CGILL	McGill Excavating	0.00	475.00
352.42		DS-FP 508	Alarm Detection Systems, Inc.	0.00	330.00
93.77		DS -ADM 123	Alarm Detection Systems, Inc.	0.00	426.66
136.58		OME DEPOT	Home Depot Credit Services	0.00	66.60
558.85		OMCAST 575	Comcast	0.00	129.26
41.92		DS-RC 108	Alarm Detection systems, Inc.	0.00	317.40
573.88		MAZON	SYNCB/AMAZON	0.00	239.00
149.90		EP	Robert Pepping	0.00	420.00
519.44		IEKE	Bill Rieke	0.00	420.00
186.49		ARNEKE	John W. Warneke	0.00	420.00
100.00		FLAC	AFLAC Attn:	0.00	56.16
126.57		BC-EMPLOYEE	Employee Benefits Corp.	0.00	106.50
7,599.13		IETLIFE	MetLife	0.00	1363.75
033.00		NITED W	United Way	0.00	22.00
31,455.06 *					
0. *					
24571	06/18/20	PAYROLL	William G Rieke	Voided: Direct Deposit	
24572	06/18/20	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
24573	06/18/20	PAYROLL	Donna E Santi	Voided: Direct Deposit	
24574	06/18/20	PAYROLL	Shatairen M Spates	Voided: Direct Deposit	
24575	06/18/20	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
24576	06/18/20	PAYROLL	Steven R Verr	Voided: Direct Deposit	
24578	06/18/20	PAYROLL	John W Warneke	Voided: Direct Deposit	
24579	06/18/20	PAYROLL	Stanley J Wojewski	Voided: Direct Deposit	
24570	06/18/20	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
24569	06/18/20	PAYROLL	Michael R Rakestraw	Voided: Direct Deposit	
24568	06/18/20	PAYROLL	Robert A Pepping	Voided: Direct Deposit	

Total paid prior to mtg.

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 12, 2020 to July 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
24567	06/18/20	PAYROLL	Melissa Mikulski	Voided: Direct Deposit	
24566	06/18/20	PAYROLL	Denise M McGill	Voided: Direct Deposit	
24565	06/18/20	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
24564	06/18/20	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
24563	06/18/20	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
24562	06/18/20	PAYROLL	Patrick H Hampton	Voided: Direct Deposit	
24561	06/18/20	PAYROLL	Florence Giba	Voided: Direct Deposit	
24560	06/18/20	PAYROLL	Eric L Floden	Voided: Direct Deposit	
24559	06/18/20	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
24558	06/18/20	PAYROLL	James E Condon	Voided: Direct Deposit	
24557	06/18/20	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
24556	06/18/20	PAYROLL	Robert G Anderson	Voided: Direct Deposit	
24555	06/18/20	PAYROLL	Craig M Adams	Voided: Direct Deposit	
24577	06/18/20	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
361	06/19/20	PAYROLL	US Tax Deposit		7537.50
360	06/19/20	PAYROLL	IL Tax Deposit		1528.44
24589	06/23/20	VERIZON	Verizon Wireless	0.00	444.27
24588	06/23/20	WAL-MART	Walmart Community	0.00	106.32
24584	06/23/20	N10001 RC	Nicor Gas	0.00	63.07
24585	06/23/20	N10004 TH	Nicor Gas	0.00	142.78
24586	06/23/20	N10005 WHCC	Nicor Gas	0.00	44.26
24587	06/23/20	N6043 PANTRY	NICOR	0.00	40.23
24591	06/24/20	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	112.00
24590	06/24/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15525.65
24592	06/29/20	FIRST COM	First Communications, LLC	0.00	362.42
24593	06/30/20	LIBERTY NATI	Liberty National	0.00	93.77
1224	06/30/20	PAYROLL	IL Unemployment Deposit		827.64
24594	07/01/20	C0009 GAR	Commonwealth Edison	0.00	136.68
24595	07/01/20	C2008 TH	Commonwealth Edison	0.00	668.85
24596	07/01/20	C3007 WHCC	Commonwealth Edison	0.00	41.92
24597	07/01/20	C4030 PANTRY	Com Ed	0.00	573.88
24598	07/01/20	C7005 BF	ComEd	0.00	149.90
24599	07/01/20	C8008 RC	Com Ed	0.00	519.44
1019	07/02/20	PAYROLL	Terrence L Wagner	Voided: Direct Deposit	
1020	07/02/20	PAYROLL	John W Warneke	Voided: Direct Deposit	
24600	07/02/20	COMCAST 712	Comcast Cable	0.00	186.49
24601	07/02/20	2 MCDONOUGH	Renee McDonough	0.00	100.00
24602	07/02/20	COMCAST 286	Comcast	0.00	126.67
1018	07/02/20	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
1017	07/02/20	PAYROLL	Shatairen M Spates	Voided: Direct Deposit	
1016	07/02/20	PAYROLL	Donna E Santi	Voided: Direct Deposit	
1015	07/02/20	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
1014	07/02/20	PAYROLL	William G Rieke	Voided: Direct Deposit	
1013	07/02/20	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
1012	07/02/20	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
1010	07/02/20	PAYROLL	Denise M McGill	Voided: Direct Deposit	

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: June 12, 2020 to July 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
1009	07/02/20	PAYROLL	Mary V Mahady		Voided: Direct Deposit
1008	07/02/20	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
1007	07/02/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
1006	07/02/20	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
1005	07/02/20	PAYROLL	Florence Giba		Voided: Direct Deposit
1004	07/02/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
1003	07/02/20	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
1002	07/02/20	PAYROLL	James E Condon		Voided: Direct Deposit
1001	07/02/20	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
1000	07/02/20	PAYROLL	Craig M Adams		Voided: Direct Deposit
1011	07/02/20	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
361	07/06/20	PAYROLL	IL Tax Deposit		1530.89
362	07/06/20	PAYROLL	US Tax Deposit		7526.14
295	07/06/20	IMRF	IL Municipal Retirement	0.00	7699.13
			Cash account Total	0.00	100746.24
			Report Total	0.00	100746.24

Town of McHenry

Bank Transactions

(Report period: June 1, 2020 to June 30, 2020)

0• *
120•35
1,175•00
121•00
109•00
300•00
115•00
15•34
007
1,955•69 *
0• *

Total Receipts

		Description	Deposits	Withdraws	Charges	Credits
		Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
		eep			1121.46	
		eep			273.50	
		eep			20443.92	
		eep			16258.94	
		eep			593.99	
		eep			19888.97	
		eep			93.77	
		eep			576.06	
06/15/20	806	PPT - 2nd distribution	278615.12			
06/16/20	2445	Sweep			24.75	
06/17/20	2446	Sweep			33833.00	
06/18/20	2447	Sweep			32580.50	
06/19/20	2448	Sweep			5119.11	
06/22/20	2449	Sweep			909.86	
06/23/20	2450	Sweep			345.12	
06/24/20	2451	Sweep			12533.71	
06/25/20	2452	Sweep			3094.57	
06/29/20	807	PPT - 3rd disbursement	Voided			
06/29/20	808	PPT - 3rd distribution	260476.18			
06/29/20	2453	Sweep			370.09	
06/30/20	809	Interest	120.35			
06/30/20	2454	Sweep			299.92	
		Cash Account Total	539211.65	0.00	148361.24	0.00

Town of McHenry

Bank Transactions

(Report period: June 1, 2020 to June 30, 2020)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #6 [McHenry Svgs. Bk. - Chkg]				
06/01/20	4691	GA-IMRF	1003.64			
06/02/20	2871	DD Trans			20160.58	
06/02/20	4700	Sweep	1121.46			
06/03/20	4701	Sweep	273.50			
06/04/20	2869	HRA Reimbursement			19.24	
06/04/20	2873	TOI Trianing			25.00	
06/04/20	4702	Sweep	20443.92			
06/05/20	4692	GA FWT/SWT Liability	686.64			
06/05/20	4693	Various	1175.00			
06/05/20	4703	Sweep	16258.94			
06/08/20	4704	Sweep	593.99			
06/09/20	2872	GA-IMRF			1003.64	
06/09/20	2874	GA PR Liability			686.64	
06/09/20	4705	Sweep	19888.97			
06/11/20	4706	Sweep	93.77			
06/12/20	2876	FSA Reimbursement			43.64	
06/12/20	4707	Sweep	576.06			
06/16/20	2875	DD Trans			20111.57	
06/16/20	4708	Sweep	24.75			
06/17/20	4709	Sweep	33833.00			
06/18/20	2877	HRA Reimbursement			877.23	
06/18/20	4710	Sweep	32580.50			
06/19/20	4694	Various	121.00			
06/19/20	4695	Various	109.00			
06/19/20	4711	Sweep	5119.11			
06/22/20	4712	Sweep	909.86			
06/23/20	2878	FSA Reimbursement			231.78	
06/23/20	4696	GA FWT/SWT Liability	686.66			
06/23/20	4713	Sweep	345.12			
06/24/20	2879	FSA-Reimbursement			1395.36	
06/24/20	2881	GA PR Liability			686.66	
06/24/20	4714	Sweep	12533.71			
06/25/20	2880	HRA Reimbursement			3038.41	
06/25/20	2882	Debit - Meeting			40.20	
06/25/20	4715	Sweep	3094.57			
06/26/20	4697	Various	300.00			
06/27/20	2884	Debit - Webex			149.75	
06/29/20	4716	Sweep	370.09			
06/30/20	2883	DD Trans			19961.31	
06/30/20	4698	Electors Bus Fares	115.00			
06/30/20	4699	Interest	16.34			
06/30/20	4717	Sweep	299.92			
		Cash Account Total	152574.52	0.00	68431.01	0.00

Town of McHenry

Bank Transactions

(Report period: June 1, 2020 to June 30, 2020)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Report Total	691786.17	0.00	216792.25	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of July 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:	$	49,374.24
Total bills paid prior to audit	$	25,394.96
Total to be approved:	**$**	**74,769.20**
Total Receipts:	**$**	**25,506.70**

Note:

Approved Thursday this 9th day of July, 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

June 2020

	ASSETS		
Current Assets			
PAYROLL POSTING ERROR		4,421.23	
Cash			
BMO Harris M/M # 9974	80,332.44		
McHenry Savings Bank - Ckg.	(5,125.15)		
McHnery Savings Bank. - MMDA	750,828.94		
TOTAL Total Cash		826,036.23	
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			2,047,597.96
TOTAL ASSETS			2,047,597.96
	LIABILITIES		
Current Liabilities			
Accounts Payable		50,073.82	
Holding Account for Transfer		(7,196.12)	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		10,300.00	
Development Deposits		(124,067.23)	
Accrued Federal Withholding-RB		40.00	
Accrued State Withholding-RB		(1,410.24)	
Accrued I.M.R.F.-RB		3,602.68	
Voluntary IMRF After Tax		1,743.40	
Accured AFLAC		141.36	
Flex Spending Plan		(13.02)	
Accrued payroll		8,788.00	
Deferred Property Tax Revenue		1,043,084.00	
TOTAL Current Liabilities			986,086.65
TOTAL LIABILITIES			986,086.65
	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		226,941.63	
TOTAL Net Assets			1,061,511.31

TOTAL LIABILITIES & Net Assets	2,047,597.96

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

The GENERAL ROAD & BRIDGE Fund

This 9th day of July, 2020 and Verify that the receipts and expenditures are True and Correct as Herein Recorded.

_____

Trustee

_____

Trustee

_____

Trustee

_____

Trustee

Submitted by _____

Supervisor

_____

Town Clerk

Town of McHenry Road - GRB

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

	3 Months Ended June 30, 2020	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes	493,507.51	1,045,000.00	551,492.49	47.2 %
Illinois Replacement Tax	15,626.36	30,000.00	14,373.64	52.1 %
IGA Misc.	37,890.96	150,000.00	112,109.04	25.3 %
Traffic Fines	1,537.22	12,000.00	10,462.78	12.8 %
Interest Income	565.52	7,000.00	6,434.48	8.1 %
Sale of Equipment	0.00	10,000.00	10,000.00	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	750.00	1,000.00	250.00	75.0 %
Recycling	149.00	700.00	551.00	21.3 %
Other Revenue	377.03	2,000.00	1,622.97	18.9 %
Overweight Permits	1,300.00	2,800.00	1,500.00	46.4 %
TOTAL CASH REVENUE	551,703.60	1,263,000.00	711,296.40	43.7 %
TOTAL Income	551,703.60	1,263,000.00	711,296.40	43.7 %
NET REVENUE	551,703.60	1,263,000.00	711,296.40	43.7 %
GROSS PROFIT	551,703.60	1,263,000.00	711,296.40	43.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	74,852.51	284,250.00	209,397.49	26.3 %
Overtime	0.00	16,713.00	16,713.00	
Highway Commissioner Salary	0.00	43,215.00	43,215.00	
Social Security & Medicare	5,677.71	30,155.00	24,477.29	18.8 %
I.M.R.F.	4,648.28	24,478.00	19,829.72	19.0 %
Employee Insurance	16,887.17	44,700.00	27,812.83	37.8 %
HRA	1,294.61	26,000.00	24,705.39	5.0 %
TOTAL PERSONAL SERVICES	103,360.28	469,511.00	366,150.72	22.0 %
CONTRACTUAL SERVICES				
General Insurance	50,601.00	55,000.00	4,399.00	92.0 %
Telephone	9,693.76	18,300.00	8,606.24	53.0 %
Computer Maintenance	4,797.21	20,000.00	15,202.79	24.0 %
Travel	1,117.84	7,500.00	6,382.16	14.9 %
Postage	100.00	600.00	500.00	16.7 %
Publishing & Printing	377.48	1,000.00	622.52	37.7 %

	3 Months Ended June 30, 2020	Annual Budget	Unused	% Used
Accounting Services	7,408.50	12,000.00	4,591.50	61.7 %
Legal Services	5,562.75	20,000.00	14,437.25	27.8 %
Dues & Subscriptions	0.00	6,500.00	6,500.00	
Training	0.00	7,000.00	7,000.00	
Consultant Service	820.50	30,000.00	29,179.50	2.7 %
Recycling	0.00	1,900.00	1,900.00	
TOTAL CONTRACTUAL SERVICES	80,479.04	179,800.00	99,320.96	44.8 %
COMMODITIES				
Office Supplies	904.93	4,000.00	3,095.07	22.6 %
TOTAL Total Commodities	904.93	4,000.00	3,095.07	22.6 %
OTHER EXPENSES				
Municipal Replacement Tax	768.44	3,000.00	2,231.56	25.6 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	141.08	1,200.00	1,058.92	11.8 %
TOTAL OTHER EXPENSES	909.52	4,400.00	3,490.48	20.7 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
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	72,143.51	350,000.00	277,856.49	20.6 %
Tree Trimming	0.00	15,000.00	15,000.00	
Street Lighting	14,042.05	55,000.00	40,957.95	25.5 %
Utilities	4,049.21	20,000.00	15,950.79	20.2 %
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 SERIVCES	95,316.07	525,000.00	429,683.93	18.2 %
COMMODITIES				
Maintenance Supplies - Bldg.	238.43	7,500.00	7,261.57	3.2 %
Maint. Supplies-Snow-Salt	0.00	100,000.00	100,000.00	
Maintenance Supplies - Equipmt	15,684.59	78,000.00	62,315.41	20.1 %
Maint. Supplies-Road	1,882.06	85,000.00	83,117.94	2.2 %
Operating Supplies	9,271.54	41,000.00	31,728.46	22.6 %
Fuel & Oil	8,555.27	90,000.00	81,444.73	9.5 %
Sand & Gravel	0.00	2,000.00	2,000.00	
Small tools	1,944.79	9,000.00	7,055.21	21.6 %
Sign Replacement Program	4,215.45	17,000.00	12,784.55	24.8 %
TOTAL COMMODITIES	41,792.13	429,500.00	387,707.87	9.7 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	1,000.00	1,000.00	

	3 Months Ended June 30, 2020	Annual Budget	Unused	% Used
NDR Subdivisions (50% GRB taxes)	0.00	34,000.00	34,000.00	
TOTAL OTHER EXPENSES	0.00	35,000.00	35,000.00	
SPECIAL CONTRACTUAL SERVICES				
Special Engineering Service	1,000.00	0.00	(1,000.00)	
TOTAL SPECIAL CONTRACTUAL SERVICES	1,000.00	0.00	(1,000.00)	
CAPITAL OUTLAY				
Deferred Maintenance	0.00	10,000.00	10,000.00	
Capital Outlay - Equipment	1,000.00	11,000.00	10,000.00	9.1 %
TOTAL CAPITAL OUTLAY	1,000.00	21,000.00	20,000.00	4.8 %
CONTINGENCIES				
Contingencies	0.00	35,000.00	35,000.00	
TOTAL CONTINGENCIES	0.00	35,000.00	35,000.00	
TOTAL Expenses	324,761.97	1,707,211.00	1,382,449.03	19.0 %
OPERATING PROFIT	226,941.63	(444,211.00)	(671,152.63)	-51.1 %
PROFIT BEFORE TAXES	226,941.63	(444,211.00)	(671,152.63)	-51.1 %
NET PROFIT	226,941.63	(444,211.00)	(671,152.63)	-51.1 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
1ST AYD	1st Ayd Corporation					
PSI374648	06/23/20		07/10/20	207.74	0.00	207.74
		Vendor Total		207.74	0.00	207.74
AMAZON BUS	Amazon Capital Services, Inc.					
1XDR-WFDK-4LPJ	06/18/20		07/10/20	57.91	0.00	57.91
		Vendor Total		57.91	0.00	57.91
AUSTIN	Austin Services					
FEBRUARY 2020	06/29/20		07/10/20	1025.00	0.00	1025.00
		Vendor Total		1025.00	0.00	1025.00
BBI	Bearing Brokers Inc.					
2005585	06/22/20		07/10/20	101.85	0.00	101.85
		Vendor Total		101.85	0.00	101.85
CONDON EXP	Jim Condon					
6/1-6/30/2020	06/30/20		07/10/20	469.20	0.00	469.20
		Vendor Total		469.20	0.00	469.20
ED'S	Ed's Automotive					
639	06/18/20		07/10/20	30.00	0.00	30.00
691	06/21/20		07/10/20	30.00	0.00	30.00
719	06/22/20		07/10/20	30.00	0.00	30.00
		Vendor Total		90.00	0.00	90.00
EX	Excalibur Technology Corp.					
187330	07/02/20		07/10/20	1599.07	0.00	1599.07
		Vendor Total		1599.07	0.00	1599.07
FINKBINER	Finkbiner Equipment Co.					
P29718	06/16/20		07/10/20	257.65	0.00	257.65
		Vendor Total		257.65	0.00	257.65

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HIGH	HIGH PSI LTD.					
67243	05/19/20		07/10/20	270.00	0.00	270.00
		Vendor Total		270.00	0.00	270.00
HR GREEN	HR Green, Inc.					
135920	06/15/20		07/10/20	15361.47	0.00	15361.47
135921	06/15/20		07/10/20	1308.59	0.00	1308.59
		Vendor Total		16670.06	0.00	16670.06
LAWSON	Lawson Products, Inc.					
9307683221	06/27/20		07/10/20	222.86	0.00	222.86
		Vendor Total		222.86	0.00	222.86
LEE JENSEN	Lee Jensen Sales Co., Inc.					
0005965-00	06/25/20		07/10/20	204.75	0.00	204.75
		Vendor Total		204.75	0.00	204.75
MCCANN	McCann Industries, Inc.					
W00949	06/10/20		07/10/20	1822.80	0.00	1822.80
		Vendor Total		1822.80	0.00	1822.80
MENARDS	Menards - F.L.					
69381	06/23/20		07/10/20	263.04	0.00	263.04
		Vendor Total		263.04	0.00	263.04
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
202156	06/08/20		07/10/20	80.12	0.00	80.12
		Vendor Total		80.12	0.00	80.12
MONTAGE	Montage Enterprises, Inc.					
79541	06/16/20		07/10/20	853.92	0.00	853.92
		Vendor Total		853.92	0.00	853.92
NAPA	Napa Auto Parts					

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NAPA	Napa Auto Parts					(continued)
765678	06/04/20		07/10/20	101.24	0.00	101.24
766035	06/08/20		07/10/20	170.63	0.00	170.63
766182	06/09/20		07/10/20	35.63	0.00	35.63
767856	06/23/20		07/10/20	37.65	0.00	37.65
767899	06/24/20		07/10/20	82.80	0.00	82.80
		Vendor Total		427.95	0.00	427.95
NOV	Novotny Sales					
5530037	06/29/20		07/10/20	188.00	0.00	188.00
		Vendor Total		188.00	0.00	188.00
OTTER	Otter Sales & Service					
1025716	06/23/20		07/10/20	2647.08	0.00	2647.08
		Vendor Total		2647.08	0.00	2647.08
PETRO	PetroChoice					
11344764	06/19/20		07/10/20	3015.88	0.00	3015.88
		Vendor Total		3015.88	0.00	3015.88
PRIME LAW	Prime Law Group LLC					
9319	07/06/20		07/10/20	780.00	0.00	780.00
9320	07/06/20		07/10/20	1275.00	0.00	1275.00
		Vendor Total		2055.00	0.00	2055.00
QUALITY	Quality Tire Service					
57967	06/10/20		07/10/20	844.82	0.00	844.82
		Vendor Total		844.82	0.00	844.82
R.A.	R.A. Adams Entpr. Inc.					
S026227	06/30/20		07/10/20	19.74	0.00	19.74
		Vendor Total		19.74	0.00	19.74
SCHEFLOW	Scheflow Engineers					
21589	06/02/20		07/10/20	9945.00	0.00	9945.00

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	Scheflow Engineers					(continued)
		Vendor Total		9945.00	0.00	9945.00
SHAW	Shaw Suburban Media					
1785778	06/02/20		07/10/20	102.60	0.00	102.60
		Vendor Total		102.60	0.00	102.60
STOCK&FIELD	Tea Olive 1, LLC					
003730/B	06/05/20		07/10/20	179.85	0.00	179.85
003740/B	06/11/20		07/10/20	109.95	0.00	109.95
003761/ B	06/18/20		07/10/20	8.99	0.00	8.99
		Vendor Total		298.79	0.00	298.79
TERMINAL	Terminal Supply Co.					
43566-00	06/04/20		07/10/20	168.61	0.00	168.61
		Vendor Total		168.61	0.00	168.61
UNITED	United Laboratories					
291660	06/26/20		07/10/20	214.80	0.00	214.80
		Vendor Total		214.80	0.00	214.80
VANDER	Vanderstappen Land Surveying Inc.					
49864	06/04/20		07/10/20	3300.00	0.00	3300.00
49917	06/16/20		07/10/20	1500.00	0.00	1500.00
60009	07/02/20		07/10/20	450.00	0.00	450.00
		Vendor Total		5250.00	0.00	5250.00
		Report Total		49374.24	0.00	49374.24

Town of McHenry Road - GRB

ıeck Register (Checks and EFTs of All Types)

(Report period: June 12, 2020 to July 9, 2020)

EFT #/ Vendor	Name	Discounts	Net Amount
	Cash Account #3 [McHenry Svgs. Bk. - Chkg]		
ıDAMS S	Adams Steel Service & Supply Inc	0.00	329.00
.D'S	Ed's Automotive	0.00	120.00
:ONDON EXP	Jim Condon	0.00	403.11
ıDVANTAGE BE	Advantage Behavioral Health, LLC	0.00	130.00
.X	Excalibur Technology Corp.	0.00	1599.07
OXCROFT	Foxcroft Meadows, Inc.	0.00	58.00
IR GREEN	HR Green, Inc.	0.00	10218.88
1ILLER V	Miller Verchotta, Inc.	0.00	2118.50
IAPA	Napa Auto Parts	0.00	813.69
IW MEDICINE	PAHCS11	0.00	35.00
ETRO	PetroChoice	0.00	3654.75
RIME LAW	Prime Law Group LLC	0.00	2463.00
.USH	Rush Truck Center - Huntley	0.00	168.00
.USSO	Russo Power Equipment	0.00	103.51
TOCK&FIELD	Tea Olive 1, LLC	0.00	89.99
'HINK	Think Big Go Local, Inc.	0.00	273.50
'OIRMA	TOIRMA	0.00	50471.00
'RAFF	TraffTech Inc.	0.00	1350.00
'RAFFIC	Traffic Control & Protection Inc.	0.00	2865.45
'ROTTER	Trotter & Associates, Inc.	0.00	1127.50
VEST	West Side Exchange	0.00	2177.81
SMITH R	Richard J Smith	0.00	1000.00
MCNALLY	Michael McNally	0.00	1000.00
ıT & T	AT & T	0.00	247.87
1ICHELS J	Jeffrey Michels	0.00	1000.00
1ETLIFE	MetLife	0.00	423.70
:BC-EMPLOYEE	Employee Benefits Corp.	0.00	19.50
AFLAC	AFLAC Attn:	0.00	141.36
STATE DISBUR	State Disbursement Unit	0.00	549.40
PAYROLL	Dana L Heinz	Voided: Direct Deposit	
PAYROLL	David A Kattner	Voided: Direct Deposit	
PAYROLL	Michael V Mattio	Voided: Direct Deposit	
PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
PAYROLL	Adam C Vick	Voided: Direct Deposit	
2 LALICATA	Michaal Lalicata	0.00	1000.00
PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
PAYROLL	US Tax Deposit		2898.55
PAYROLL	IL Tax Deposit		568.00
2 BUCHHOLZ	Kevin Buchholz	0.00	1000.00
BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4517.10
NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
N02337810002	Nicor	0.00	84.02
N26769719167	Nicor	0.00	85.73
WAL-MART	WalMart Community	0.00	141.46
FIRST	First Communications, LLC	0.00	181.21

1,000.00	+
1,000.00	+
247.87	+
1,000.00	+
423.70	+
19.50	+
141.36	+
549.40	+
1,000.00	+
1,000.00	+
4,517.10	+
32.00	+
84.02	+
85.73	+
141.46	+
181.21	+
1,913.78	+
558.35	+
25.09	+
37.21	+
1,000.00	+
58.40	+
63.60	+
62.16	+
342.03	+
5,309.88	+
185.87	+
4,414.24	+
028.....	
25,394.96	*
0.	*

Total paid prior to mtg.

approved last mtg.

12021	06/17/20				
12024	06/17/20				
12015	06/18/20				
12016	06/18/20				
12017	06/18/20				
12018	06/18/20				
12019	06/18/20				
12025	06/18/20				
12020	06/18/20				
357	06/19/20				
357	06/19/20				
12026	06/23/20				
12027	06/24/20				
12028	06/24/20				
12029	06/24/20				
12030	06/24/20				
12031	06/24/20				
12033	06/29/20				

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: June 12, 2020 to July 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
1220	06/30/20	PAYROLL	IL Unemployment Deposit		119.00
12038	07/01/20	HOME DEPOT	Home Depot Credit Services		Voided
12040	07/01/20	HOME DEPOT	Home Depot Credit Services	0.00	1913.78
12039	07/01/20	HOME DEPOT	*	Voided: Continued Stub	
12034	07/01/20	COMGAR 3005	Commonwealth Edison	0.00	558.35
12035	07/01/20	COMRECY 5074	Commonwealth Edison	0.00	26.09
12036	07/01/20	COMSALT 1038	Commonwealth Edison	0.00	37.21
12037	07/01/20	HOME DEPOT	*	Voided: Continued Stub	
12044	07/02/20	IEPA	Illinois EPA	0.00	1000.00
12043	07/02/20	COMCAST 535	Comcast Cable	0.00	58.40
12042	07/02/20	VERIZON	Verizon Wireless	0.00	63.60
12041	07/02/20	COMCAST 712	Comcast Cable	0.00	62.16
1004	07/02/20	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
1002	07/02/20	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
1001	07/02/20	PAYROLL	David A Kattner	Voided: Direct Deposit	
1000	07/02/20	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
1003	07/02/20	PAYROLL	Adam C Vick	Voided: Direct Deposit	
12045	07/06/20	MDC	MDC Environmental Services, Inc.	0.00	342.03
12046	07/06/20	COM-ST.LITES	Commonwealth Edison	0.00	5309.88
358	07/06/20	PAYROLL	US Tax Deposit		2718.60
358	07/06/20	PAYROLL	IL Tax Deposit		Voided
359	07/06/20	PAYROLL	IL Tax Deposit		523.85
12047	07/06/20	TEL - ASSIST	Tel - Assist	0.00	185.87
293	07/06/20	I.M.R.F.	I.M.R.F.	0.00	4414.24
			Cash account Total	0.00	112792.72
			Report Total	0.00	112792.72

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

Town of McHenry Road - GRB

Bank Transactions

(Report period: June 1, 2020 to June 30, 2020)

0• *
3•95 +
175•10 +
314•94 +
400•00 +
24•462•71 +
150•00 +
005••••••••••••
25•505•70 *
0• *

Total Receipts

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

		Description	Deposits	Withdraws	Charges	Credits
		cart - OW Permits	400.00			
		) Trans			7825.79	
		.A Reimbursement			299.99	
		R-FWT/SWT Liability	4818.53			
		ıffic Fines	314.94			
		ori Fees Q-4 2019	19.60			
06/09/20	858	PHR-PR Liability			4818.53	
06/09/20	2692	Sweep	11725.25			
06/10/20	2693	Sweep	63.60			
06/11/20	2694	Sweep	58.40			
06/12/20	859	GRB-Picori Fees			19.60	
06/15/20	2696	Sweep	5285.97			
06/16/20	860	DD Trans			7812.22	
06/16/20	2697	Sweep	883.11			
06/17/20	2698	Sweep	52451.00			
06/18/20	2688	various	24462.71			
06/19/20	2689	Culvert Fee	150.00			
06/19/20	2699	Sweep	4617.83			
06/20/20	2695	Sweep	149.30			
06/22/20	2700	Sweep	1652.91			
06/23/20	2690	PHR-FWT/SWT Liability	4839.91			
06/24/20	861	PHR-PR Liability			4839.91	
06/24/20	2701	Sweep	8456.70			
06/25/20	2702	Sweep	3796.11			
06/29/20	2703	Sweep	1130.00			
06/30/20	863	DD Trans			7196.12	
06/30/20	2691	Interest	3.95			
06/30/20	2704	Sweep	1000.00			
		Cash Account Total	126279.82	0.00	32812.16	0.00

Town of McHenry Road - GRB

Bank Transactions

(Report period: June 1, 2020 to June 30, 2020)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #4 [McHenry Svgs. Bk. - MMDA]				
06/09/20	1632	Sweep			11725.25	
06/10/20	1633	Sweep			63.60	
06/11/20	1634	Sweep			58.40	
06/15/20	417	PPT - 2nd distribution	227221.58			
06/15/20	1636	Sweep			5285.97	
06/16/20	1637	Sweep			883.11	
06/17/20	1638	Sweep			52451.00	
06/19/20	1639	Sweep			4617.83	
06/20/20	1635	Sweep			149.30	
06/22/20	1640	Sweep			1652.91	
06/24/20	1641	Sweep			8456.70	
06/25/20	1642	Sweep			3796.11	
06/29/20	418	PPT 3rd Disbursement	212292.90			
06/29/20	1643	Sweep			1130.00	
06/30/20	419	Interest	175.10			
06/30/20	1644	Sweep			1000.00	
		Cash Account Total	439689.58	0.00	91270.18	0.00
		Report Total	565969.40	0.00	124082.34	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 9th day of July 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	$	29,507.23
Total bills paid prior to audit	$	17,130.99
Total to be approved	**$**	**46,638.22**
Total Receipts:	**$**	**144.71**

Note: _____

Approved Thursday this 9th day of July, 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

June 2020

	ASSETS	
Current Assets		
McHenry Savings Bank - Ckg.	(19,412.85)	
McHenry Savings Bank. - MMDA	729,267.76	
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		2,165,834.52
TOTAL ASSETS		2,165,834.52
	LIABILITIES	
Current Liabilities		
Accounts Payable	29,507.23	
Holding Account Payroll	(13,782.65)	
Accrued I.M.R.F.	(1,187.59)	
Voluntary IMRF after tax	5,947.78	
Accurred Liberty Insurance	(183.44)	
Accrued FSA	984.93	
Accrued Payroll	12,857.60	
Deferred Property Tax Levy	1,393,001.00	
TOTAL Current Liabilities		1,427,144.86
TOTAL LIABILITIES		1,427,144.86
	Net Assets	
Balance in Funds Prior Year	338,232.18	
Year-to-Date Earnings	400,457.48	
TOTAL Net Assets		738,689.66
TOTAL LIABILITIES & Net Assets		2,165,834.52

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

The Permanent Hard Road Fund

This 9th day of July, 2020 and Verify that the receipts and expenditures are True and Correct as Herein Recorded.

_____

Trustee

_____

Trustee

_____

Trustee

_____

Trustee

Submitted by _____

Supervisor

_____

Town Clerk

Town of McHenry Road - PHR

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

	3 Months Ended June 30, 2020	*Annual Budget*	*Unused*	*% Used*
Income				
Property tax	659,047.97	1,400,000.00	740,952.03	47.1 %
Illinois Replacement Tax	6,917.09	30,000.00	23,082.91	23.1 %
Interest income	363.03	3,000.00	2,636.97	12.1 %
Miscellaneous income	0.00	2,000.00	2,000.00	
IGA/ Co. NSR Roads Reconstructiion	0.00	1,898,100.00	1,898,100.00	
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	666,328.09	3,675,600.00	3,009,271.91	18.1 %
NET REVENUE	666,328.09	3,675,600.00	3,009,271.91	18.1 %
GROSS PROFIT	666,328.09	3,675,600.00	3,009,271.91	18.1 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	109,373.65	383,805.00	274,431.35	28.5 %
Overtime	73.06	50,881.00	50,807.94	0.1 %
Social Security/ Medicare/ Unemployment	8,239.96	42,816.00	34,576.04	19.2 %
I.M.R.F.	6,995.02	34,756.00	27,760.98	20.1 %
Employee Insurance	29,070.72	78,000.00	48,929.28	37.3 %
HRA	244.93	52,000.00	51,755.07	0.5 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	153,997.34	642,258.00	488,260.66	24.0 %
COMMODITIES				
Road Repair & Construction	111,873.27	3,000,000.00	2,888,126.73	3.7 %
TOTAL COMMODITIES	111,873.27	3,000,000.00	2,888,126.73	3.7 %
CONTINGENCIES				
Contingencies	0.00	150,000.00	150,000.00	
TOTAL CONTINGENCIES	0.00	150,000.00	150,000.00	
TOTAL Expenses	265,870.61	3,792,258.00	3,526,387.39	7.0 %
OPERATING PROFIT	400,457.48	(116,658.00)	(517,115.48)	-343.3 %

	3 Months Ended June 30, 2020	*Annual Budget*	*Unused*	*% Used*
PROFIT BEFORE TAXES	400,457.48	(116,658.00)	(517,115.48)	-343.3 %
NET PROFIT	400,457.48	(116,658.00)	(517,115.48)	-343.3 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV	Conserv FS - Wauconda					
65098695	06/23/20		07/10/20	2077.70	0.00	2077.70
65098675	06/23/20		07/10/20	282.68	0.00	282.68
		Vendor Total		2360.38	0.00	2360.38
CURRAN M	Curran Materials Company					
18865	06/10/20		07/10/20	180.00	0.00	180.00
18902	06/12/20		07/10/20	604.20	0.00	604.20
18938	06/16/20		07/10/20	506.40	0.00	506.40
		Vendor Total		1290.60	0.00	1290.60
FOXCROFT	Foxcroft Meadows, Inc.					
57113	06/18/20		07/10/20	324.00	0.00	324.00
		Vendor Total		324.00	0.00	324.00
NAC	NAC Supply					
47531	06/22/20		07/10/20	160.00	0.00	160.00
		Vendor Total		160.00	0.00	160.00
NUNDA	Nunda Township					
OAKWOOD	06/23/20		07/10/20	2488.25	0.00	2488.25
		Vendor Total		2488.25	0.00	2488.25
POTSIES	Potsies Inc.					
13391	06/19/20		07/10/20	1050.00	0.00	1050.00
13405	06/20/20		07/10/20	350.00	0.00	350.00
		Vendor Total		1400.00	0.00	1400.00
RECHEL	Rechel Septic Systems Inc.					
7895	06/03/20		07/10/20	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
SPRING	Spring Lake Sand & Gravel					
861	05/23/20		07/10/20	234.00	0.00	234.00

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SPRING	Spring Lake Sand & Gravel					(continued)
		Vendor Total		234.00	0.00	234.00
UPLAND	Upland Construction & Maintenance LLC					
887	04/27/20		07/10/20	8600.00	0.00	8600.00
888	04/27/20		07/10/20	1400.00	0.00	1400.00
905	06/23/20		07/10/20	11000.00	0.00	11000.00
		Vendor Total		21000.00	0.00	21000.00
		Report Total		29507.23	0.00	29507.23

Town of McHenry Road - PHR

eck Register (Checks and EFTs of All Types)

(Report period: June 12, 2020 to July 9, 2020)

Total paid prior

0. *
36.00
810.56
84.00
64.00
11,008.55
146.38
221.31
4,750.19
008.....
17,130.99 *
0. *

EFT #/ Vendor			Name	Discounts	Net Amount
			Cash Account #7 [McHenry Svgs. Bk. - Chkg]		
		ONSERV	Conserv FS - Wauconda	0.00	2088.95
		CHROEDER	Schroeder Asphalt Services, Inc.	0.00	67299.89
		ETER	Peter Baker & Son Co,	0.00	1184.02
		ONYAN	Tonyan Bros. Inc.	0.00	2051.31
		BC	Employee Benefits Corporation	0.00	36.00
		IETLIFE	MetLife	0.00	810.56
		TATE DISBUR	State Disbursement Unit	0.00	84.00
		'AYROLL	Nels P Pedersen	Voided: Direct Deposit	
		'AYROLL	Robert J Michels	Voided: Direct Deposit	
		'AYROLL	James D Puoci	Voided: Direct Deposit	
12068	06/18/20	PAYROLL	Jack A Smith	Voided: Direct Deposit	
12069	06/18/20	PAYROLL	Connor M Solum	Voided: Direct Deposit	
12070	06/18/20	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
12071	06/18/20	PAYROLL	James J Walters	Voided: Direct Deposit	
12063	06/18/20	PAYROLL	Josef J Franc	Voided: Direct Deposit	
12062	06/18/20	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
12066	06/18/20	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
357	06/19/20	PAYROLL	US Tax Deposit		4073.67
344	06/19/20	PAYROLL	IL Tax Deposit		766.24
12076	06/24/20	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
12075	06/24/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	11008.55
1220	06/30/20	PAYROLL	IL Unemployment Deposit		146.38
12077	06/30/20	LIBERTY NATI	Liberty National	0.00	221.31
1003	07/02/20	PAYROLL	Robert J Michels	Voided: Direct Deposit	
1004	07/02/20	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1005	07/02/20	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
1007	07/02/20	PAYROLL	Jack A Smith	Voided: Direct Deposit	
1008	07/02/20	PAYROLL	Connor M Solum	Voided: Direct Deposit	
1009	07/02/20	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
1010	07/02/20	PAYROLL	James J Walters	Voided: Direct Deposit	
1002	07/02/20	PAYROLL	Michael V Mattio	Voided: Direct Deposit	
1001	07/02/20	PAYROLL	Josef J Franc	Voided: Direct Deposit	
1000	07/02/20	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
1006	07/02/20	PAYROLL	James D Puoci	Voided: Direct Deposit	
345	07/06/20	PAYROLL	IL Tax Deposit		898.63
358	07/06/20	PAYROLL	US Tax Deposit		4794.67
292	07/06/20	IMRF	I.M.R.F.	0.00	4760.19
			Cash account Total	0.00	100288.37
			Report Total	0.00	100288.37

approved at the last mtg

Total Receipts

0• *
3•27 +
141•44 +
002
144•71 *
0• *
0• *

Town of McHenry Road - PHR

Bank Transactions

(Report period: June 1, 2020 to June 30, 2020)

		Description	Deposits	Withdraws	Charges	Credits
		Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
		:ep	59.29			
		Trans			11899.49	
06/02/20	2174	sweep	382.87			
06/04/20	2175	Sweep	11899.49			
06/05/20	2176	Sweep	11639.05			
06/08/20	2177	Sweep	19.60			
06/09/20	2178	Sweep	4879.24			
06/11/20	2179	Sweep	221.31			
06/16/20	943	DD Trans			11948.54	
06/18/20	2180	Sweep	81299.74			
06/19/20	2181	Sweep	1184.02			
06/22/20	2182	Sweep	84.00			
06/23/20	2183	Sweep	6964.86			
06/24/20	2184	Sweep	810.56			
06/30/20	944	DD Trans			13782.65	
06/30/20	2172	Interest	3.27			
		Cash Account Total	119447.30	0.00	37630.68	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: June 1, 2020 to June 30, 2020)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #9 [McHenry Svgs. Bk. - MMDA]				
06/01/20	1895	Sweep			59.29	
06/02/20	1896	sweep			382.87	
06/04/20	1897	Sweep			11899.49	
06/05/20	1898	Sweep			11639.05	
06/08/20	1899	Sweep			19.60	
06/09/20	1900	Sweep			4879.24	
06/11/20	1901	Sweep			221.31	
06/15/20	357	PPT - 2nd distribution	303336.03			
06/18/20	1902	Sweep			81299.74	
06/19/20	1903	Sweep			1184.02	
06/22/20	1904	Sweep			84.00	
06/23/20	1905	Sweep			6964.86	
06/24/20	1906	Sweep			810.56	
06/29/20	358	PPT - 3rd disbursement	283586.33			
06/30/20	359	Interest	141.44			
		Cash Account Total	587063.80	0.00	119444.03	0.00
		Report Total	706511.10	0.00	157074.71	0.00

McHenry Township

Parks and Facility Report

June 2020

Hall Rentals: (Covid-19 Shut Down of Halls and Shelters)

Town Hall / Johnsburg and McHenry Rooms:

- **0** Non-profit group meetings/functions, Parties, Special Events

Recreation Center / Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- **0 Rentals / Resident rentals**

Athletic Field Use: (Fields Closed Through June27th)

- **2 Baseball Field scheduled for April - July**
  Johnsburg Pigtails, McHenry Church League, Canes, Cobras, Chaos Pro Player, McHenry Matrix, MBA

- **0 Soccer Fields Scheduled:**
  Northern United Soccer League

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

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

Sled Hill: **Closed**

Vandalism: **None**

Weather Damage:

Weed Complaints:	Active	Completed	Lien
	4	9	0

****

Parks and Buildings Projects:

Completed Projects:

- ☑ Continue Phase 4 Prep for Athletic Fields.
- ☑ Playgrounds remain closed. Will open June 26.
- ☑ Athletic fields open to individual. No Practice or Games allowed.
- ☑ Buses sanitized daily and fogged end of run on Fridays.
- ☑ F2 Outfield seeded and watered daily.

Active/Scheduled Projects/Even

- Repair Ball fields with soil and seed.
- Mowing and fertilizing.
- Mulching and weeding flower beds
- Sanitize Buildings daily.
- Ordering Porta Potty and sinks for ball fields

Planned Projects/Events:

- Repair exhaust fan at the Rec center bathrooms.
- Install 3 sink tub in TH Banquet room.
- Sealcoat Lower Parking Lot.
- Continue Ball field repair as time permits.

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

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Totals
GA													
active client	8	8	5										21
denied	8	7	9										24
in-process	1	1	0										2
sanctioned	1	0	0										1
terminated	1	1	3										5
Calls			99										99
Total	19	17	17										**53**
Amt. Disb.	$1,891.11	$2,520.00	$1,595.00										**$6,006.11**
Med. Disb.					$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ -**
EA													
approved	8	5	9										
denied	0	0	0										
in-process	0	1	0										
Total	8	6	9										**23**
Amt. Disb.	$4,616.99	$2,900.00	$5,500.00										**$13,016.99**
								Total McHenry GA and EA Distributed:					**$21,778.06**
**** SA**													
clients	3	7	16										26
denied	7	1	7										15
in-process	0	0	0										0
Total	10	8	23										**41**
Amt. Disb.	$250.00	$900.00	$2,700.00										**$3,850.00**
	** These are not McHenry Township Funds												
GA/EA -Rich	1	3	3			**This service will be discontinued as of June 30,2020-Letter sent**							**7**
GA/EA-BUR													
										Total Distributed			**$28,391.68**

McHenry Township

2020-2021 Bus Monthly Report

Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YRLY TOTALS
# of riders		23										
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
250	261	245										756
												0
												0
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	0
18	24	56										98
												0
												0
												0
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	0
268	285	318										871

Assessor Report
July 9, 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.

- We continue to work on the 2020 assessments and plan to have them submitted to the county by the end of the month.

- The 2020 assessment values will not be affected by COVID-19. The sale prices we continue to see are still generally increasing. I am still required to base values on sales that already occurred so the best procedure for property owners, as always, is to review the assessment notice to see if you feel the value is in line and that you are to receive all the exemptions you are entitled to. You should start looking for the notice toward the end of August.

- We will still be assisting taxpayers with assessment appeals but it will be by appointment only so we can continue to protect our residents and my staff. You will need to call the office to set an appointment and we will make sure you get the assistance you need.

- If you believe you qualified for but did not receive exemptions on your 2019 tax bill, you should call the office soon as we only have a limited window of time to correct that for you.

- If you purchased a property in the last year 9 months, you should expect to see my staff, or a door hanger left notifying you that they have been there. We limited visits to residential properties, focusing on commercial updates until COVID restrictions were lightened in July. As I want to be as safe as possible, my staff will be practicing physical distancing and wearing masks/face coverings. If you have any concerns, please call me.

Respectfully submitted,

Mary Mahady

Mary Mahady
McHenry Township Assessor

McHENRY TOWNSHIP ROAD DISTRICT
Always doing more for less!

McHenry Township Road District
Monthly Trustee Report
07-01-2020

Road District Information and Current Activities

2020 Road Program

2020 Construction Projects

- Shalimar/Orchard Beach/Huemann Subdivision Reconstruction – *Construction has been initiated. Also, McHenry has decided not to participate in an IGA related to construction costs for the southern half of Orchard Beach. As a result, we are currently working on other means to fund a reduced project scope.*
- E. Pistakee Bay Subdivision Reconstruction – *Construction has been temporarily slowed. 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 – *Construction has been temporarily slowed. However, we anticipate the project will be completed prior to the required completion date.*
- North Ave. and North Blvd. – CDBG Grant – *Plans are currently being finalized with bidding to follow shortly. No change.*
- 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 is scheduled for July 6th of this year or sometime shortly thereafter.

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

McHENRY TOWNSHIP ROAD DISTRICT
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CDBG Grant – No Change

Final approvals are completed and we will be receiving $142,000 for the reconstruction of North Blvd. and North Ave. that are currently non-dedicated roads. Once this reconstruction is completed they will then become part of the road district. Plans are currently being finalized so that a schedule for bidding can be established.

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 reviewing this decision to determine how best to utilize these funds.

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

On July 10th we will be completing round two of the transect line survey to evaluate the success of the past two years of the program. 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 was placed on June 17th. We should be receiving this in the near future. We have also executed a contract for purchase of 2,000 tons of treated salt each over the next two years. We made this switch to treated salt with the anticipation of utilizing approximately 30% less usage.

McHENRY TOWNSHIP ROAD DISTRICT

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Recycling 2020

Our first recycling event this year had a great turnout.

2020 RECYCLING					
	APRIL	MAY	JUNE	TOTAL	WEIGHT/UNIT
Batteries	CANCELLED	CANCELLED	376	376	pounds
Televisions/Monitors			3,666	3,666	pounds
Electronics - CED's/EED's - Other			6,961	6,961	pounds
Fluorescent bulbs			170	170	pieces
Small bulbs (CFL)			142	142	pieces
Styrofoam			16	16	gaylord bags
Toner Cartridges			0	0	
VHS/DVD/Audio tapes (bins)			75	75	pounds
Clothing			305	305	pounds
Peanuts - packing			0	0	bags
Brush (truckloads)			2	2	truck loads
Tires			0	0	each
Paint			8	8	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

We are currently working on our second mowing of ROWs and should have this completed within the week.

Touch-A-Truck 2020

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