

MCHENRY TOWNSHIP TRUSTEES SPECIAL MEETING MINUTES April 24, 2020

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

REVISED

BOARD OF TRUSTEES SPECIAL MEETING  
MINUTES,  
April 24, 2020 through April 28, 2020

Attorney Militello called the meeting 5:00 pm in the McHenry Township Hall at the published and posted time of 5:00 pm.

Supervisor Adams was not present. Motion by Verr, second by Rakestraw to appoint Trustee Anderson to run the meeting. Attorney Militello was asked to be recording secretary since Clerk Alyward was not present.

Trustee Anderson called the meeting to order at the time of 5:09 p.m. with the Pledge of Allegiance.

**Roll call:** Trustee Anderson here, Trustee Rakestraw here, Trustee Verr here. A quorum was present under the revised rules of the Governor during the COVID-19 emergency. Absent: Supervisor Adams, Trustee Wojewski, and Clerk Alyward. Public – Call in

**Public Comment -**

**Terry Kappel – McHenry, IL** – We have insubordinate Trustees that are trying to force their agenda on the public against their will.

**Doris Kappel – Wonder Lake, IL** – I want to know why the three Trustees are trying to destroy our township. You should be ashamed of yourselves.

**Rhonda Sporer -McHenry, IL** – I can't understand why you would want to stop General Assistance and emergency assistance during this trying time of the Covid-19. Also, we want the busses.

**Michael Guy – McHenry, IL** – To the three Trustees you need to listen to the voters.

**Jeff Radke- Johnsburg, IL** – I don't understand why we need a special meeting when these items can be addressed at a regular board meeting.

**Brain McCafferty – Wonder Lake, IL** – I don't see what is so important that couldn't be addressed at a regular meeting. This is an attempt to destroy. We need your help and support not your contempt.

**Moe Green** – 80% of the electors don't agree with you and why do you persist to abolish townships.

**Jamie Rouse McHenry, IL** – This entire agenda is bull crap.

**Robert Beltran – McHenry, IL** – This is a disturbing trend on these agendas. In audible

**Kirk Donald – Johnsburg, IL** – On a Friday night we would like to be out supporting the local business during this time. It is truly pathetic that we could be out with our families.

**Jim Condon – McHenry, IL** – What is essential on this agenda? Who approved the Attorney Hanlon for the bill you are trying to approve?

**Bob Culvertson** – How did Verr get on this board in a closed meeting?

**Vernon Schiller** – How many dollars have been spent on legal fees? Need to spend more time on the positive and not the negative. Imagine how much further we could be if we focused on the positive. If you are not part of the solution, you are part of the problem.

**Mike Tauler – Wonder Lake, IL** – This meeting agenda has nothing that is essential. I sent you all an email which none of you responded. Only one trustee Stan understands and represents the voters' wishes. Thank you Stan wherever you are and stay safe. Based on the last election the voters stated their wishes and you three are doing everything to against the voters will. Also this meeting is against the governors orders.

**Sue Rose – Wonder Lake, IL** – It my opinion is that this meeting is against the direct order of the Governors Covid-19 order. What you are doing is shameful. .

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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### New Business

As a preliminary matter Attorney Militello advised that there are quite a few items on the agenda, and that the Board should review the items and determine what if any items are essential government functions pursuant to executive order 2020-10 and those that are not, and continue those for another date. Attorney Militello advised that Section 10 of the order defines Essential Governmental Functions as all services provided by township and needed to ensure the continuing operation of the governments agencies or to provide for or support the health, safety and welfare of the public. Attorney Militello further noted that the Township Board should determine those essential functions.

**Trustee Verr** indicated that all the agenda items were essential and the Board proceeded with the agenda items.

- a. **Motion by Trustee Verr**, second by Trustee Rakestraw, to review a different format for future telephonic official meetings that can be controlled by the Board.

**Discussion:** None.

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

- b. **Motion by Trustee Verr**, second by Trustee Rakestraw, for payment of flat rate legal services to Attorney Hanlon for representation of McHenry Township in the matter of McHenry/Nunda Township Road District v. McHenry County \* Gov Pritzker, 19 MR 861.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

- c. **Motion by Trustee Verr**, second by Trustee Rakestraw, to eliminate McHenry Townships involvement with other Illinois Townships with applications for general, emergency or other assistance.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

- d. **Motion by Trustee Verr**, second by Trustee Rakestraw, to request Attorney Militello to return to Road District funds received for representing the Road District in the matter of McHenry/Nunda Township Road District v. McHenry County & Gov. Pritzker, 19 MR 861.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

- e. (i) **Motion by Trustee Verr**, second by Trustee Rakestraw, to increase the senior bus fair to \$5.00 per ride, \$10.00 round trip.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

(ii) **Motion by Trustee Verr**, second by Trustee Rakestraw, to prohibit senior bus drivers from going into someone's house.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

f. **Motion by Trustee Verr**, second by Trustee Rakestraw, to remove the "Mosquito Abatement" section from Supervisor's MT website section.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

g. **Motion by Trustee Verr**, second by Trustee Rakestraw, to instruct the Township Attorney to investigate the legal basis for McHenry Township Resolution #02282020 adopted on February 28, 2020.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

h. **Motion by Trustee Verr**, second by Trustee Rakestraw, to discontinue notarizing any documents for the general public.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

i. **Motion by Trustee Verr**, second by Trustee Rakestraw, to correct various "Shelter Rental" details and "agreement" on the website under Parks Section.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

j. **Motion by Trustee Verr**, second by Trustee Rakestraw, to post the Township and Road District's current and last two years' Audit Report on Township website.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

- k. **Motion by Trustee Verr**, second by Trustee Rakestraw, to implement policy as to Township employees', Township contractors' and all other Township affiliates' access to gasoline from the Road District's pump, to include, but not limited to signed certification, and monthly mileage reports for all township vehicles; and restricting the use of township vehicles to township official business.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

- l. **Motion by Trustee Verr**, second by Trustee Rakestraw, to direct the Supervisor to canvass rental halls within the township to ascertain comparable sites to the various rental Township facilities such as the township hall, whispering oaks facility, etc, so the Board can determine whether the Township (a) should continue the rental programs at all, or (b) whether the Township is undercharging for said halls in unfair competition with our private sector which is taxes on its properties and profits, and should make appropriate rate changes.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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IV. Executive Session. None

V. Public Comment.

Robert Beltran –

Rhonda Sprorer

Additional Public Comment..... unable to determine.

**Motion by Trustee Verr**, second by Trustee Anderson to continue this meeting to Monday, April 27, 2020, at 2:00 p.m. via the same Dial In and Participation Code.

**Discussion:** None

**Roll Call Vote:** Trustee Verr aye, Trustee Rakestraw aye, Trustee Anderson aye.

**3 ayes, 0 nays, 2 absent** – Motion carries

**Meeting was continued at 6:50 p.m. until Monday, April 27, 2020 at 2:00 p.m. via the same Dial In and Participation Code.**

**Note: Please be advised that this meeting was very difficult to hear and record what was being said as there was interference, comments, and background noise being played throughout the whole meeting. I am not sure if you can hear what was said or not said during the live recording in order to review the accuracy of these notes. I am also sending these notes to the Board members to review and so that if there are any additional comments/notes or changes they can coordinate with you.**

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**Clerk Aylward** called the meeting to order at 2:00pm on Monday April 27, 2020. He stated that the Supervisor had a prior meeting scheduled for a new phone call in system and did not know about the meeting till last minute. We need to resume the meeting.

**With that being said Trustee Anderson took over the meeting as he ran the meeting on Friday.**

**Trustee Anderson** called the meeting back into order, second by Verr.

**Clerk roll call:** Anderson here, Rakestraw here, Verr here, Wojewski absent.

**Trustee Anderson asked for a motion to go into executive session.**

**Motion made** by Verr, second by Rakestraw

**All in Favor** – Motion carries.

**Motion to reconvene** at 2:45pm made by Trustee Verr, second by Rakestraw

**Motion to continue** to Tuesday April 28, 2020 at 9:00am made by Verr, second by Rakestraw

**All in Favor** – motion carries

**Motion to adjourn** at 2:49pm by Rakestraw, second by Anderson

All in Favor – Motion carries

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**Supervisor Adams** call the meeting to order at 9:00am on Tuesday April 28, 2020 with the pledge of allegiance.

**Clerk Roll Call:** Anderson here, Rakestraw here, Adams here, Verr here, Wojewski absent.

**Trustee Verr stated these items are for executive session**

1. Continued representation of the attorney for the township
2. **Attorneys report on Dr. Bellas** – the attorney stated he could email him anytime to find out the status at any time.
3. **Payment on Attorney for Mr. Hanlon** – Supervisor Adams stated the check would go today or tomorrow.
4. **The discussion of criminal charges** against the public that impersonated elected officials and possible other criminal charges. – Not an executive session. This is a civil matter.

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

**Trustee Rakestraw** asked attorney why Debbie and the Clerk were calling the attorney if he told the Clerk he was not able to attend. The attorney stated he would make sure that he would email the board if he were unable to attend a meeting in the future.

**Trustee Verr** asked the attorney why he didn't assign another attorney in his place. No one else he would have sent would be appraised to the issues he has been involved in.

**Attorney Militello** stated that he will continue to be professional and do the best he can and continue to respect the Trustees and the board but your comments and derogatory statements consistently to other colleagues in open session is not respectful and not appreciated. I run a straight business and I will continue to do that. As an attorney you know as well as I do that, you are an attorney and want me to discuss litigation and I can't do that, you know that. You are trying to bait me and I refuse to participate.

**Clerk Alyward** stated that yesterday when the board went to executive session they did not state the reason for executive session and that while in executive session they to ok a vote which is not allowed in executive session, so they will need to start over with the reason for executive session to correct this matter.

**Trustee Verr** stated he did not understand. **Clerk Alyward** explained the simple mistake and it could be corrected today.

**Trustee Rakestraw** stated that he has never heard specific items for executive session and **Attorney Militello** explained that he would state the statue for the executive session.

**Trustee Verr stated that is not true.** The attorney just asked that they state the reason so that it could be stated for the record. **Trustee Verr** stated the breakdown of the clerk's office. **Attorney Militello** stated that is not a valid reason for executive session since he is not an employee he is an elected official.

**Trustee Verr and Rakestraw stated the concerns of the call in format.** The Supervisor explained that he is in the process of being able to mute the public and only open for public comments the staff is being trained on the new system. **Trustee Anderson** we will never forget the meeting of Friday night and we need to move forward and leave it behind us. I don't think we could have done anything any different.

**Trustee Verr** asked about the IGA's for General Assistance for Burton and Richmond Township and asked that the agreements be ended. Supervisor Adams stated that they can be cancelled with 30 days notice.

**Trustee Verr** asked to have the detail for other revenue in the monthly packet.

**Attorney Militello** asked to add to the executive session about the pending litigation from the Attorney General.

**Motion to go to executive session** made by Anderson, second by Rakestraw

**Discussion** – Trustee Verr asked that they continue to go over the items from the Friday meeting first then go to executive session last.

**Withdraw motion** to go to executive session made by Trustee Anderson

**Trustee Verr** asked the attorney if the age qualification to take the senior express bus is a matter for executive session. Attorney Militello stated no.

**Trustee Verr** stated that we match McRides 60 or older age qualification. The attorney stated that the board could change it to 60 but it will be contrary to the township code of 55. Trustee Verr stated this is a matter of possible litigation and I want it put on for the executive session.

**Trustee Rakestraw** stated the electors went against the board's decision to eliminate the program. So, who holds any authority here is it the board who was elected or a group of people with enough people to change the board's decision. The attorney explained how the township codes supports the electors and the board.

**Trustee Verr** asked the supervisor if there was a written policy for the bus drivers. The supervisor stated that yes and each driver has to sign it once a year. Trustee Verr asked for a copy to the board. **Trustee Verr** also asked for the written policy for the coronavirus disinfecting for the bus. **Trustee Verr** requested that the bus have pamphlets for every passenger for the McRide program. **Trustee Verr** requested the supervisor to call into pace as a regular person to see what happens.

**Trustee Verr** inquired that about the resolution the electors passed in September stating the surplus funds. The supervisor stated that the numbers were given at a prior meeting.

**Trustee Verr** inquired about the notary service use. Supervisor Adams stated in the administration not much but the assessor's office does do a lot of notarizing. Supervisor Adams stated that the staff could only do township notarizing no other business. **Supervisor Adams** was asked to have written instructions for the May meeting. Trustee Verr is requesting copies of their logs.

**Trustee Verr** the Supervisor to change the park rental agreement to shelter reservation agreement.

**Trustee Verr** asked about the comparison on the Hall rentals. He believes it is unfair rates.

**Supervisor Adams** explained the difference in resident rates and nonresident rates. **Attorney Militello** explained how the township could charge and not worry about the competition. **Trustee Verr** suggest we should be the highest in rate for rentals. **Trustee Verr** wants the comparison of the rentals in report. **Supervisor Adams** stated he would have this by the June meeting for discussion and possible action. **Trustee Rakestraw** asked we have staff at every rental. The Supervisor stated the only time staff is used is if there is alcohol and the rentals are charged for the staff.

**Trustee Anderson made a motion to go to executive session at 10:58 am, second by Rakestraw.**

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

All ayes - Motion carries

**Supervisor Adams did a roll call:** Anderson here, Rakestraw here, Verr here, Wojewski here.

**Supervisor Adams reconvened the meeting at 11:45am.**

**Motion to adjourn** by Supervisor Adams at 11:48am, second by Anderson

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

All ayes – Motion carries

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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 – May 14, 2020

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

**BOARD MEETING**  
May 14, 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, Road Commissioner Condon, Account Manager Macrito and call in Public.

The Committee will give their recommendations on the renewal of the Health Insurance. Representative Adam Lindsten of Resource Insurance Advisors will be available to answer questions in regards to the renewal of the Health Insurance for McHenry Township. **Discussion and Possible Action.**

Representative Adam Lindsten answered all the boards' questions and concerns.

Supervisor Adams made a motion to accept BC/BS health Insurance as presented for 2020-2021 with the employee portion increase by 5%, second by Trustee Anderson

Any discussion – Trustee Anderson restated what was told at the committee meeting. Trustee Verr asked questions about the increase to the employees. Supervisor Adams stated that the employees would be paying an additional 5%.

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

All ayes - Motion carries

Note: Highway Commissioner came back on during public comment. He stated he was not being heard, his call was disconnected, he then stated he is not in agreement with his employees paying an additional 5%.

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**Public Comment –**

**Rhonda Sporer – McHenry, IL** – I would like to ask the board to apply for the Bus grants.

**Robert Beltran – McHenry, IL** – Stated that the payment to Urban Analytics is a donation, which is not allowed by public code. This board should not get rid of second public comment; it just says you don't want to hear from the public. The call for a forensic audit is just an intimidation tactic.

**David Anthony – McHenry, IL** – Why are you trying to hurt the elderly population?

**Mike Tauler - Wonder Lake, IL** – You three are just tyrants. You are wasting taxpayers' dollars to push your agenda. You

**Mike Rakestraw – McHenry, IL** – Stated he is continually baffled at the public's comments.

**BooBoo Cumbers – McHenry, IL** – The Township voter in favor of keeping the township by 80%, also keeping the senior bus by 85%. Why do you feel the need to raise the fares for those who are unable to drive or pay?

**Kirk Donald, Johnsburg, IL** – It should be noted that this board is raising the senior bus fare to double.

**Vern Schiller, McHenry, IL** – This board is a problem and not part of the solution.

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**A motion to approve the Trustee special Meeting February 28 2020 minutes** made by supervisor Adams, second by Trustee Anderson

**Any discussion** – None

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

**4 ayes, 1 nay** - Motion carries

**A motion to approve April 9 2020 Board meeting minutes** made by Trustee Anderson, second by Supervisor Adams.

**Any discussion** – None

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

**4 ayes, 1 nay** - Motion carries

**A motion to approve Trustee Special Meeting April 24 – 28<sup>th</sup> minutes** made by Trustee Anderson, second by Supervisor Adams.

**Any discussion** –Trustee Anderson asked to include notes somehow about the public disturbance throughout the meeting. Trustee Verr stated he wanted to table the minutes and review his notes with the minutes.

**Trustee Anderson** withdrew his motion.

**Trustee Anderson made a motion** to table the minutes with the changes requested, second by Rakestraw.

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

**All ayes** - Motion carries

**A motion to approve April 27 2020 Budget Workshop meeting minutes** made by Supervisor Adams, second by Trustee Wojewski.

**Any discussion** – Trustee Anderson asked for changes in his vote from abstain to aye

**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 Rakestraw.

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$32,895.80
Total Bill paid prior to Audit	\$48,420.23
Total to be approved	\$81,316.03
Total Receipts:	\$7,815.96

**Voice Vote** Anderson aye, Verr nay (objected to all, except State and Federal taxes), Wojewski aye, Rakestraw aye, Adams.

**4 ayes, 1 nay** - Motion carries

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

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$67,879.93
Total Bill paid prior to Audit	\$23,778.67
Total to be approved	\$91,658.60
Total Receipts	\$15,195.17

**Voice Vote** Anderson aye, Verr nay (objected to all, except State and Federal taxes and Shaw Media), Wojewski aye, Rakestraw aye, Adams aye.

**4 ayes, 1 nay** - Motion carries

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

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$12,991.87
Total Bill paid prior to Audit	\$17,992.69
Total to be approved	\$30,984.56
Total Receipts	\$117.80

**Discussion Ensued** – Trustee Anderson asked for an explanation of \$5,340.00 Drain tile job for Hogan Farms. Highway Commissioner explained how this affected the township roads and residence to Trustee Anderson with satisfaction. Trustee Rakestraw wanted to commend the Highway Commissioner for going to the public to help with the cost.

**Voice count** Anderson aye, Verr nay (objected to all, except State and Federal taxes) aye, Wojewski aye, Rakestraw, Adams aye.

**4 ayes, 1 nay** - Motion carries

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**Discussion on the invoice from Urban Analytics for the cost study submitted after the contract deadline.** Discussion and possible action.

**A motion to pay the bill** made by Trustee Anderson, second by Verr.

**Discussion Ensued** – Attorney Militello explained the conversation with Dr. Bellas attorney in which he stated it’s the board’s decision if they want to pay the bill since the trustees had conversations with Dr. Bellas. Trustee Verr stated that this should be paid as a recommendation of the attorney to pay the bill.

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

**3 ayes, 2 nays** – Motion carries

**Approval of the Motor Fuel Tax Expenditures for Private Non-dedicated Subdivisions. Discussion and possible Action.**

**A motion to approve the Motor Fuel Tax** made by Supervisor Adams, second by Trustee Anderson

**Discussion Ensued** - None

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

**5 ayes, 0 nays** – Motion carries

**Elimination of one of the public comment periods.** The IOMA requires a single public comment period; McHenry Township has two for our meetings typically set for the beginning and the end of the township meeting. Almost all townships in Illinois conduct their meetings with a single public comment period, as do the overwhelming majority of school, park district, county, village, city, tourism and other governmental bodies’ boards, including legislative committees and administrative agencies.

**Discussion and possible action.**

**A motion to eliminate the second Public comment at the end of the meetings** made by Trustee Rakestraw, second by Verr.

**Discussion Ensued** – Trustee Verr stated that no one in the county has two public comments. Supervisor Adams stated that the board should not eliminate the public comment and limit their input. Trustee Wojewski stated that this board just wants to silence the residents of McHenry Township because they don’t care what the people say.

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

**3 ayes, 2 nays** – Motion carries

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**Reaffirmation of the April 24, 2020 special McHenry Township Board meeting** increasing the bus fare to \$5.00 per ride/\$10.00 per round trip, and further clarification of the application, implementation and policy of the ‘senior express bus service.’ This service is duplicative of the superior countywide McRide program, additionally funded by the Township; said McRide program is superior in hours and days of service and far greater geographic range. Additionally, the Coronavirus-19 disinfection procedures of the township buses will be discussed and possible action taken to better protect our particularly at-risk passengers, as well as our Township employees. **Discussion and Possible action.**

**A motion to increase the senior bus rate to \$5.00 per ride,** by Trustee Verr, second by Anderson.

**Discussion Ensued** – Trustee Verr asked multiple questions in regards to the procedures in place for Covid-19 operations. Supervisor Adams addressed all questions. The board was given a copy of the procedures for sanitation and service during the Covid-19. The board discussed the rate increase to \$5.00 per trip. Supervisor Adams and Trustee Wojewski disagreed with a rate increase and stated nothing should increase while we are in the pandemic.

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

**3 aye, 2 nays** – Motion carries

**A Motion to make the rate increase effective in 30 days** made by Supervisor Adams, second by Trustee Wojewski

**Discussion Ensued** – Trustee Rakestraw stated that due to the shutdown of our economy that people have no clue on how dramatic the effect will be. I believe we need to be reigning in the cost now and not waiting until last minute. My whole feeling on this issue is we are stealing from the people of this township for 150 riders to be driven around and paid for by their neighbors. I object to this extraneously and they are thieves.

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

**2 aye, 3 nays** – Motion Fails

**A Motion to make the rate increase effective June 1, 2020** made by Trustee Verr, second by Anderson.

**Discussion Ensued** – Trustee Verr said people can take the pace bus which the township already pays for. McRide is available.

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

**3 aye, 2 nays** – Motion Carries

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**Hiring of an accountant to conduct a forensic** accounting of the McHenry Township and the McHenry Township Road District. **Discussion and Possible Action.**

**A motion to hire an accountant to conduct a forensic audit of McHenry Township and McHenry Township Road District** made by Trustee Verr, Second By Anderson .

**Discussion Ensued** – Trustee Verr stated we are going to get to the bottom of what is going on in the township and Road District. Supervisor Adams stated that this can be very costly and that the board needs to be very specific on what they want. There is nothing being done wrong here. This board approves every bill. We are having an audit done right now. Attorney Militello discussed how the board should come up with the specifics and present an RFP so that they are identifying what exactly the board is looking for. This is not like a competitive bidding. Highway Commissioner Condon stated unless someone knows of some criminal activity by the Road District I will not participate or pay, we will not waste taxpayers dollars on frivolous witch hunts by Mr. Verr.

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

**1 aye, 3 nays, 1 abstain** – Motion Failed

**Reduction of the time period Board Members must send the Supervisor matters to be added to or included in the agenda** of the regular township monthly meetings from ten (10) days to five (5) days made by Trustee Verr, second by Anderson

**Discussion Ensued** – Supervisor Adams stated that we just voted on this at the last meeting and changed to ten days. Five days is not enough time. Trustee Verr stated that other township’s have two and three days.

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

**3 ayes, 2 nays,** – Motion Carries

**Direction of the Supervisor,** with the assistance of the township attorney, to devise written procedures governing the public comment section, as well as the entire period, of regular and special township board meetings, including the forbidding of obscene speech, and formulation of ejection procedures made by Trustee Verr, second by Anderson.

**Discussion Ensued** – Attorney Militello addressed the issues stating that the township code states that the board can have procedures. Attorney Militello will come up with guideline for the board so that no one’s rights are being violated.

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

**4 ayes, 0 nays,** – Motion Carries

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

**Discussion of the Township Clerk appointing a Deputy Clerk.** Discussion.

**Discussion Ensued** – Supervisor Adams asked the Township clerk Aylward if he wanted to appoint a Deputy Clerk. Clerk Aylward stated that he did not. Supervisor Adams stated it is up to the Clerk if he wants a Deputy clerk or not.

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

**Old Business –**

**Trustee Anderson** if the letter was sent out to Senator Usgate, supervisor Adams stated it had been sent out. Trustee Anderson asked about the Resolution for the voted on Salaries for the incoming board. Supervisor Adams stated that there was a vote at a regular board meeting and no resolution. Trustee Anderson asked that we add this to agenda for the next board meeting. This will also include the benefits for elected officials that were voted on at prior meeting.

**Trustee Verr** stated that Salvation Army is on the website. He requested Salvation Army handling be added to the agenda. Urban Analytics cost study to be posted on the website. Attorney Militello asked to have the policy on the cameras added to the agenda for the next meeting. Trustee Verr asked to have added to the agenda for an employee incentive award, for saving money at the township for the next meeting.

**Trustee Wojewski** asked that we add to the agenda that there must be a majority to have a meeting called. Attorney Militello stated according the code it only takes two (2) Trustees to call a meeting by presenting a request to the Clerk. The board could make it more restrictive. Supervisor Adams asked the Attorney to research and bring an opinion at the next meeting.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**Supervisor Report – See attached**

**Assessor Report – See attached**

**Highway Commissioner Report – See attached**

**Executive Session – None**

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

**Board Comment –**

**Trustee Wojewski,** I did not attend the April 24<sup>th</sup> special meeting, I did listen to it and I don't condone the behavior at the meeting, I do understand why the public is frustrated. The three Trustees who were present voted in unison on all twelve parts of Verr's Friday Night Manifesto. A meeting that was not necessary, and then demanded a letter be written to the State's Attorney for criminal investigation. Since when are a few cat calls criminal behavior. You got what you deserved, you were elected to represent these people instead you voted to silence them, do your job and listen to your constituents.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**Public Comment –**

**Kirk Donald, Johnsburg, IL** – I'm going to contact the Governor's office in regards to you raising the prices of the Bus service and eliminating General assistance during the Covid Crisis. Here is a republican going to a democratic party to silence a jackass of a Trustee. You are the epitome of a Jackass. Thank you

**Rhonda Sporer, McHenry, IL** – Raising the prices for the buses when you can get grants and refuse to get them is unconscionable. Instead you waste money in a useless study instead of understanding what works and how to save money. Also if you would read through your packets before the meetings they could be much shorter.

**Mike Tauler, Wonder Lake, IL** – I would like to take the money saved by getting rid of three Trustees Verr, Anderson and Rakestraw. This would save a ton of money. I would like to thank trustee Stan for the letter to the editor it was phenomenal and well received, thank you very much.

**Robert Beltran, McHenry, IL** – I'm deeply disturbed about the executive meeting held with only three Trustees and no attorney, with no rationale to have an executive meeting. It seemed that the three Trustees were having a private meeting outside of the open meetings act. For someone trying to save the public dollar, Mr. Verr seems to be trying to cost us more, like paying consultant fees that don't need to be paid, trying to make our insurance company cost more and asking for forensic audits. I think we can see through Mr. Verr that he is just costing us more and not saving any dollars.

**Dan Aylward, McHenry, IL** – I have worked with the public for 42 years and one good sign of someone who is extremely dishonest they don't trust anyone else and thinks everyone is out to cheat them. Mr. Verr you must be the most dishonest person according to that theory I have ever met. Thank you

**Moo Green,** - I was looking at a dictionary and I saw a picture of Steve Verr under asshole.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**Mike Guy, McHenry, IL** – I believe Mr. Verr, Anderson and Rakestraw need to look up the definition of Trustee, at this point no one can trust them for anything. Their arrogance is only superseded by their ignorance.

**Linda Tauler, Wonder Lake, IL** – let me say I'm exhausted, not because I'm an essential worker or risking my life during this pandemic or cut off from my loved ones for the last month and half for good reason. I'm exhausted by your childish actions. This meeting should never have happened and you need to waste my money. I will agree not to swear if you stop rolling your eyes and stop bullying us. You are evil men and evil men always get their dues. Thank you to Craig, Stan, Dan and Jim for always standing for what is right. Stay safe.

**Jamie Rouse, McHenry, IL** – Thank you for removing the last public comment because you can't respond in one minute after a three hour meeting. For the rules of the meeting I hope you can have anyone removed for their complete disrespect, false accusations and without evidence and threats, because Verr would not last much longer than the pledge of Allegiance. To save money barring Verr from asking the same questions meeting after meeting. We could have answered his questions for him. The cost of the lawyer for this meeting alone would have covered the cost for every single rider for the month of April. The three of you are not saving us money, you are liars and I really, really wish you would resign and make this township a better place. Thank you.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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#### **Motion to Adjourn made by Supervisor Adams, second Trustee Anderson**

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

**All ayes** – Motion Carries

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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 PUBLIC HEARING MEETING MINUTES May 28, 2020

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

BUDGET AND APPROPRIATIONS  
GENERAL ROAD AND BRIDGE and PERMANENT HARD ROAD  
BOARD MINUTES  
MAY 28, 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. 26 Public call in.

**Public Comment –**

**Mike Tauler, Wonder Lake, IL** – Since I have attended the budget meeting workshops I am very interested to see how this meeting goes without Mr. Verr. In addition I would like to let those who need information in regards to the bus cost increase to look at Save McHenry Township on Facebook.

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

**Motion** to the Adoption of Ordinance RD202805, an Ordinance making Appropriations for McHenry Township Road District, Road and Bridge Fund and Permanent Hard Road. Purposes for the Fiscal Year Commencing on the 1<sup>st</sup> day of April 2020 and ending on the 31<sup>st</sup> day of March 2021 for McHenry Township, McHenry County, Illinois.

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

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**Discussion.** Trustee Anderson stated he wanted to reduce the budgets by 250, 000, but was not sure on how to make those changes at this meeting and asked for the advice of the Attorney Militello. Attorney Militello stated he could ask for changes and would need to state what those changes are and his reasons for the change. Trustee Anderson stated that the Road District has too many employees and that the Highway Commissioner needs to cut. Trustee Rakestraw stated that passing this tonight is premature and they have not had time to discuss it. Highway Commissioner stated that he has already made the requested cuts and reduction in salaries requested by the board and he cannot reduce any further. He stated that this is a front to destroy the township from the inside. I have reduced my staff and the miles have increased and the levy has stayed the same. Condon also asked Trustee Rakestraw how he could say they haven't had time to discuss. What were all the budget meetings for? Trustee Rakestraw stated they did not discuss hiring contractors for plowing. Condon also asked Trustee Anderson why he approved an increase of 3% for the teachers but wants to reduce the employee compensation of the highway department. Trustee Anderson said he was not aware he would be making changes at this meeting. The attorney stated that this budget is in fact lower this year.

**Voice Vote** Anderson nay, Adams aye, Rakestraw nay, Wojewski aye.  
2 ayes, 2 nays – Motion Fails

**Discussion Ensued** – Trustee Anderson stated that a reduction of 250, 000 is to be made to the budget. Highway Commissioner Condon stated to Mr. Anderson, I guess you can't say that the board has no control over the road department like you have in the past. I want to know the exact reason for reducing the payroll budget. Make sure you are specific. It seems to me you are just throwing a number out there with no reason or justification. The board continued their discussion and have settled on an 85, 000 decrease. Trustee Verr has now joined the meeting. Trustee Verr stated that \$85,000 would be abdicating their responsibility. Trustee Verr we need to cut the budget by 250,000. Stating that this is due to the Covid-19. Highway Commissioner Condon stated that the road district is essential. That his blanket statement is not true. Trustee Verr is now asking for a reduction of \$260,000. Highway Commissioner Condon stated he has said all he can about the budget and will not agree.

**Trustee Wojewski** made motion for \$85,000 reduction, second by .

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

**2 ayes, 3 nays** – Motion Fails

**Trustee Verr made a motion** to take \$60,000 off GRB and \$200,000 off PHR.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**Discussion Ensued** - Supervisor Adams stated that is way too much. Trustee Verr asked if he did a study. Highway Commissioner stated that compared to other townships that are comparable we are less people per mile. Trustee Verr states that is not true and that the state of Illinois is in crisis and that government needs to stop expanding and that this board is not Santa Claus. This Road District is overstaffed and the IGA's are evidence of that. Trustee Rakestraw stated we need to come up with a number we all can agree on. Trustee Wojewski stated we had already done that with the \$85, 000. Trustee Rakestraw suggested \$50,000 off GRB and \$125,000 off PHR.

**Trustee Verr amended his motion** to \$50,000 off GRB and \$125,000 off PHR.

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

3 ayes, 2 nays – Motion Carries

**Trustee Verr** stated that the benefits need to be reduced by 20%. Supervisor Adams stated that those numbers are not a straight percentage and depending on how Mr. Condon decides to adjust his payroll those amounts will adjust automatically. Some of those line items may not change at all. Highway Commissioner Condon stated that we need to just move on “haven’t you already gotten enough blood.”

**Supervisor Adams made a motion** to approve the reduced budget, second by Anderson

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

4 ayes, 1 nays – Motion Carries

**Motion to adjourn** at 7:30pm made by Supervisor Adams, second by Anderson

**All in Favor** – Meeting adjourned

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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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 11th day of June, 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	\$ 50,340.57
Total bills paid prior to audit	\$ 62,344.40
<b>Total to be approved</b>	<b>\$ 112,684.97</b>

**Total Receipts:** \$ 8,205.71

**Note:** \_\_\_\_\_

Approved Thursday this 11<sup>th</sup> day of June, 2020

\_\_\_\_\_ Bob Anderson, Trustee

\_\_\_\_\_ Mike Rakestraw, Trustee

\_\_\_\_\_ Stan Wojewski, Trustee

\_\_\_\_\_ Steve Verr, Trustee

\_\_\_\_\_ Supervisor

\_\_\_\_\_ Clerk

# *Town of McHenry*

## *Statement of Net Assets*

*May 2020*

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ASSETS

Current Assets

McHenry Savings Bank. - MMDA		238,249.90	
McHenry Savings Bank - Ckg.		2,145.77	
BMO Harris M/M 1793		214,784.18	
CL Bank & Trust SafeMAx		529,900.63	
1st Midwest invest 7953		782,884.17	
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	<u>1,279,472.00</u>		
Prepaid Expenses		12,548.17	
Security Deposit		1,000.00	
Due from other funds		6,937.71	
TOTAL Current Assets			<u>3,318,755.06</u>
TOTAL ASSETS			<u>3,318,755.06</u>

LIABILITIES

Current Liabilities

Accounts Payable	43,353.38	
Deposits on Facilities	4,482.39	
Holding Account for Transfer	(18,800.28)	
Performance Bonds	300.00	
Due to General Assistance	5,772.66	
Accrued Fed Withholding	(312.37)	
Accrued State Withholding	1,183.62	
Accrued Unemployment	988.16	
Accrued I.M.R.F.-TF	6,695.80	
IMRF Additional Voluntary Contributions	1,085.87	
Accrued life insurance	6.00	
Accrued Liberty Insurance	93.89	
Accrued AFLAC	(6.68)	
Accrued FSA Payable	3,612.27	
Accrued payroll	21,882.81	
Deferred Property Tax Revenue	1,279,472.00	
TOTAL Current Liabilities		1,349,809.52
TOTAL LIABILITIES		1,349,809.52

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		(215,274.20)
TOTAL Net Assets		1,968,945.54
TOTAL LIABILITIES & Net Assets		3,318,755.06

# Town of McHenry

## Year-to-Date Performance, May 2020 - current month

	<i>2 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	66,219.40	0.00	(66,219.40)	
Illinois Replacement Tax	5,479.39	0.00	(5,479.39)	
Senior Services Rent	2,250.00	0.00	(2,250.00)	
Whcc Rental	150.00	0.00	(150.00)	
Bus voucher books	100.00	0.00	(100.00)	
Electors Bus Fare	575.60	0.00	(575.60)	
Electors Bus Vouchers	3,380.00	0.00	(3,380.00)	
Interest Income	3,072.50	0.00	(3,072.50)	
Other Revenue	15,386.55	0.00	(15,386.55)	
TOTAL CASH REVENUE	<u>96,613.44</u>	<u>0.00</u>	<u>(96,613.44)</u>	
TOTAL Income	<u>96,613.44</u>	<u>0.00</u>	<u>(96,613.44)</u>	
NET REVENUE	<u>96,613.44</u>	<u>0.00</u>	<u>(96,613.44)</u>	

	<i>2 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	96,613.44	0.00	(96,613.44)	
<b>Expenses</b>				
<b>ADM.- PERSONAL SERVICES</b>				
Salaries - Elected Officials	17,569.96	0.00	(17,569.96)	
Salary Elected Hwy Commish 1/2	13,132.92	0.00	(13,132.92)	
Salaries - Support Staff	22,123.01	0.00	(22,123.01)	
Social Security/ Medicare/Unemployment	3,877.42	0.00	(3,877.42)	
I.M.R.F.	2,909.48	0.00	(2,909.48)	
Employee Ins. (Health & Life)	21,048.56	0.00	(21,048.56)	
HRA - Support	1,373.66	0.00	(1,373.66)	
HRA - Elected	42.00	0.00	(42.00)	
<b>TOTAL ADM.-PERSONAL SERVICES</b>	<b>82,077.01</b>	<b>0.00</b>	<b>(82,077.01)</b>	
<b>CONTRACTUAL SERVICE</b>				
Equipment Maintenance	628.01	0.00	(628.01)	
Risk Management Premiums	33,963.00	0.00	(33,963.00)	
Telephone	459.89	0.00	(459.89)	
Cell phones	146.64	0.00	(146.64)	
Postage	355.98	0.00	(355.98)	
Publishing & Printing	106.62	0.00	(106.62)	
Website Expenses	121.12	0.00	(121.12)	
Accounting Services	7,408.50	0.00	(7,408.50)	
Legal Services	19,723.25	0.00	(19,723.25)	
Dues & Subscriptions	30.00	0.00	(30.00)	
Training	25.00	0.00	(25.00)	
Data Processing Support	4,433.18	0.00	(4,433.18)	
Consultant service/ Public Relations	547.00	0.00	(547.00)	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>67,948.19</b>	<b>0.00</b>	<b>(67,948.19)</b>	
<b>COMMODITIES</b>				
Office Supplies	(12.65)	0.00	12.65	
Operating Supplies	275.11	0.00	(275.11)	
Furniture/Equipment/Software	3,509.92	0.00	(3,509.92)	
<b>TOTAL COMMODITIES</b>	<b>3,772.38</b>	<b>0.00</b>	<b>(3,772.38)</b>	
<b>DIRECT FUNDED SERVICES</b>				
Senior Citizen Programs/Net of Reimburse	192.58	0.00	(192.58)	
Special Events	(30.00)	0.00	30.00	
Urban Analytics - Cost Study	29,876.25	0.00	(29,876.25)	
<b>TOTAL DIRECT FUNDED SERVICES</b>	<b>30,038.83</b>	<b>0.00</b>	<b>(30,038.83)</b>	
<b>SENIOR EXPRESS - PERSONNEL</b>				
IMRF	326.98	0.00	(326.98)	
<b>TOTAL SENIOR EXPRESS - PERSONNEL</b>	<b>326.98</b>	<b>0.00</b>	<b>(326.98)</b>	
<b>CONTINGENCIES</b>				

	<i>2 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Town Fund - Contingencies	4,049.78	0.00	(4,049.78)	
<b>TOTAL CONTINGENCIES</b>	<b>4,049.78</b>	<b>0.00</b>	<b>(4,049.78)</b>	
<b>ASSESSOR PERSONAL SERVICES</b>				
Salaries	32,659.20	0.00	(32,659.20)	
Salary Elected Assessor	11,672.92	0.00	(11,672.92)	
Social Security/ Medicare/ Unemployment	3,546.54	0.00	(3,546.54)	
I.M.R.F.	2,753.04	0.00	(2,753.04)	
HRA	639.12	0.00	(639.12)	
Employees Ins.(health & Life)	14,445.75	0.00	(14,445.75)	
<b>TOTAL ASSESSOR PERSONAL SERVICES</b>	<b>65,716.57</b>	<b>0.00</b>	<b>(65,716.57)</b>	
<b>CONTRACTUAL SERVICES</b>				
Maintenance Equipment	30.33	0.00	(30.33)	
Computer Maintenance	3,436.68	0.00	(3,436.68)	
Telephone	661.80	0.00	(661.80)	
Postage	100.00	0.00	(100.00)	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,228.81</b>	<b>0.00</b>	<b>(4,228.81)</b>	
<b>COMMODITIES</b>				
Office Supplies	9.80	0.00	(9.80)	
<b>TOTAL COMMODITIES</b>	<b>9.80</b>	<b>0.00</b>	<b>(9.80)</b>	
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	157.48	0.00	(157.48)	
<b>TOTAL OTHER EXPENSES</b>	<b>157.48</b>	<b>0.00</b>	<b>(157.48)</b>	
<b>PARKS PERSONAL SERV</b>				
Salaries	17,115.08	0.00	(17,115.08)	
Social Security/Medicare/Unemployment	1,373.70	0.00	(1,373.70)	
I.M.R.F.	943.84	0.00	(943.84)	
Employee Insurance (Hth & Life)	7,407.66	0.00	(7,407.66)	
HRA	116.54	0.00	(116.54)	
<b>TOTAL PARK - PERSONAL SERV</b>	<b>26,956.82</b>	<b>0.00</b>	<b>(26,956.82)</b>	
<b>CONTRACTUAL SERVICE</b>				
Facility Building Maintenance	902.87	0.00	(902.87)	
Equipment Maintenance	57.89	0.00	(57.89)	
Vehicle Maintenance	578.14	0.00	(578.14)	
Utilities - Food Pantry	1,869.55	0.00	(1,869.55)	
Town Hall Building Maintenance	838.13	0.00	(838.13)	
Utilities - Town Hall	1,818.28	0.00	(1,818.28)	
Utilities - Ball Fields	100.53	0.00	(100.53)	
Utilities - Park Garage	258.56	0.00	(258.56)	
Utilities - WHCC	460.46	0.00	(460.46)	
Utilities - Recreation Center	1,518.21	0.00	(1,518.21)	
Security / Risk Management	1,200.00	0.00	(1,200.00)	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,602.62</b>	<b>0.00</b>	<b>(9,602.62)</b>	
<b>COMMODITIES</b>				

	<i>2 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Operating Supplies	149.92	0.00	(149.92)	
Office Supplies	97.19	0.00	(97.19)	
Small Tools	333.90	0.00	(333.90)	
Ball Field Maint. Supply	805.88	0.00	(805.88)	
Grounds Maintenance Supplies	215.57	0.00	(215.57)	
<b>TOTAL COMMODITIES</b>	<b>1,602.46</b>	<b>0.00</b>	<b>(1,602.46)</b>	
<b>CAPITAL OUTLAY</b>				
CAPITAL OUTLAY -VARIOUS PROJECTS	1,792.96	0.00	(1,792.96)	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,792.96</b>	<b>0.00</b>	<b>(1,792.96)</b>	
<b>Electors Senior Express</b>				
Salaries	8,186.32	0.00	(8,186.32)	
S.S. / Medicare/ Unemploment	766.93	0.00	(766.93)	
Employee Insurance (Health & Life)	3,470.87	0.00	(3,470.87)	
HRA	4.50	0.00	(4.50)	
<b>TOTAL Electors Senior Express - Personnel</b>	<b>12,428.62</b>	<b>0.00</b>	<b>(12,428.62)</b>	
<b>Contractual Services</b>				
Vehicle Maintenance	90.00	0.00	(90.00)	
Cell Phone	424.91	0.00	(424.91)	
Occupational Health	272.00	0.00	(272.00)	
<b>TOTAL Contractual Services</b>	<b>786.91</b>	<b>0.00</b>	<b>(786.91)</b>	
<b>Commodities</b>				
Operrating Supplies	391.42	0.00	(391.42)	
<b>TOTAL Commodities</b>	<b>391.42</b>	<b>0.00</b>	<b>(391.42)</b>	
<b>TOTAL Expenses</b>	<b>311,887.64</b>	<b>0.00</b>	<b>(311,887.64)</b>	
<b>OPERATING PROFIT</b>	<b>(215,274.20)</b>	<b>0.00</b>	<b>215,274.20</b>	
<b>PROFIT BEFORE TAXES</b>	<b>(215,274.20)</b>	<b>0.00</b>	<b>215,274.20</b>	
<b>NET PROFIT</b>	<b>(215,274.20)</b>	<b>0.00</b>	<b>215,274.20</b>	

9:14 am

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
364967/B	04/30/20		06/12/20	25.18	0.00	25.18
365831/B	05/22/20		06/12/20	52.18	0.00	52.18
		Vendor Total		77.36	0.00	77.36
ADVANTAGE BE	Advantage Behavioral Health, LLC					
1089	05/20/20		06/12/20	260.00	0.00	260.00
		Vendor Total		260.00	0.00	260.00
ADVOCATE	Advocate Occupational Health					
768568	05/29/20		06/12/20	133.00	0.00	133.00
		Vendor Total		133.00	0.00	133.00
ALTERNATE	Alternate Power Inc.					
2077	06/02/20		06/12/20	308.60	0.00	308.60
		Vendor Total		308.60	0.00	308.60
CINTAS	Cintas Corp. Loc. #355					
4051470891	05/27/20		06/12/20	114.05	0.00	114.05
		Vendor Total		114.05	0.00	114.05
ED	Ed's Automotive/Jim's Muffler Shop					
458	05/02/20		06/12/20	30.00	0.00	30.00
527	05/08/20		06/12/20	30.00	0.00	30.00
		Vendor Total		60.00	0.00	60.00
EX	Excalibur Technology Corporation					
186351	05/19/20		06/12/20	3474.65	0.00	3474.65
186661	06/04/20		06/12/20	3934.93	0.00	3934.93
		Vendor Total		7409.58	0.00	7409.58
FOX	Fox Valley Chemical Co.					
56329	05/15/20		06/12/20	536.94	0.00	536.94
		Vendor Total		536.94	0.00	536.94

# Town of McHenry

## Accounts Payable Open Invoice Report

9:14 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
IL ASSR ASSO 2020/2021 DUES	06/04/20	Il. Assessors Assoc.	06/12/20	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MCGILL 15870MG	05/28/20	McGill Excavating	06/12/20	475.00	0.00	475.00
		Vendor Total		475.00	0.00	475.00
MILLER 11905	05/30/20	Miller Verchota, Inc.	06/12/20	2118.50	0.00	2118.50
		Vendor Total		2118.50	0.00	2118.50
NW MEDICNE 406370	03/19/20	PAHCS 11	06/12/20	35.00	0.00	35.00
		Vendor Total		35.00	0.00	35.00
PRIME LAW 9220	06/04/20	Prime Law Group, LLC	06/12/20	3453.00	0.00	3453.00
		Vendor Total		3453.00	0.00	3453.00
SCHOPEN 12385	04/08/20	Schopen Pest Solutions, Inc.	06/12/20	95.00	0.00	95.00
		Vendor Total		95.00	0.00	95.00
SHAW 1778895	05/08/20	Shaw Suburban Media	06/12/20	106.62	0.00	106.62
		Vendor Total		106.62	0.00	106.62
STANS 353386 353401	06/02/20 06/02/20	Stan's Office Technologies	06/12/20 06/12/20	46.33 55.40	0.00 0.00	46.33 55.40
		Vendor Total		101.73	0.00	101.73

9:14 am

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STOCK&FIELD	Tea Olive1, LLC					
3679/11	05/06/20		06/12/20	2.39	0.00	2.39
3714/11	05/26/20		06/12/20	33.97	0.00	33.97
	Vendor Total			36.36	0.00	36.36
THINK	Think Big Go Local, Inc.					
2432	06/01/20		06/12/20	273.50	0.00	273.50
	Vendor Total			273.50	0.00	273.50
TOIRMA	TOIRMA					
6/1/20-6/1/2021	05/06/20		06/12/20	33833.00	0.00	33833.00
	Vendor Total			33833.00	0.00	33833.00
TONYAN BROS	Tonyan Bros., Inc.					
107045	04/25/20		06/12/20	384.96	0.00	384.96
107481	05/23/20		06/12/20	362.88	0.00	362.88
	Vendor Total			747.84	0.00	747.84
ULINE	Uline Inc.					
120198400	05/20/20		06/12/20	115.49	0.00	115.49
	Vendor Total			115.49	0.00	115.49
	Report Total			50340.57	0.00	50340.57

# MEMORANDUM FOR THE DIRECTOR

Item No.	Description	Quantity	Unit Price	Total
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9:15 am

# Town of McHenry

## Check Register (Checks and EFTs of All Types)

(Report period: May 15, 2020 to June 11, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
24430	05/15/20	EX	Excalibur Technology Corporation	0.00	7061.82
24431	05/15/20	HUEMANN	Huemann Water Conditioning	0.00	32.00
24429	05/15/20	EDER	Eder, Caasella & Co.	0.00	4250.00
24423	05/15/20	ACE MCH	Ace Hardware McHenry	0.00	368.76
24428	05/15/20	ED	Ed's Automotive/Jim's Muffler Shop	0.00	90.00
24427	05/15/20	DISCOUNT	Discount Tire	0.00	271.00
24426	05/15/20	DASH	Dash Inc.	0.00	3260.00
24432	05/15/20	MENARDS FL	Menards	0.00	158.29
24433	05/15/20	NAPA	Napa Auto Parts	0.00	182.64
24434	05/15/20	PITTNEY	Pittney Bowes - Rent	0.00	78.00
24435	05/15/20	PRIME LAW	Prime Law Group, LLC	0.00	7223.25
24425	05/15/20	CINTAS	Cintas Corp. Loc. #355	0.00	114.05
24436	05/15/20	RUSSO	Russo Power	0.00	544.86
24424	05/15/20	ADVOCATE	Advocate Occupational Health	0.00	139.00
24444	05/15/20	WOODMASTER	WoodMaster Fence	0.00	1408.00
24443	05/15/20	WAR	Warehouse Direct Office Products	0.00	64.95
24442	05/15/20	ULINE	Uline Inc.	0.00	266.70
24441	05/15/20	TOI-TRUSTEES	Illinois Township Trustees Association	0.00	30.00
24440	05/15/20	THINK	Think Big Go Local, Inc.	0.00	273.50
24439	05/15/20	STANS	Stan's Office Technologies	0.00	108.39
24438	05/15/20	SITEONE	SiteOne Landscape Supply, LLC	0.00	5930.59
24437	05/15/20	SAGE BW	Sage Software, Inc.	0.00	1040.00
24422	05/16/20	AFLAC	AFLAC Attn:	0.00	56.16
24470	05/19/20	COMCAST 575	Comcast	0.00	129.26
24471	05/19/20	HOME DEPOT	Home Depot Credit Services	0.00	107.15
24473	05/19/20	2 JACKSON	Samantha Jackson	0.00	600.00
24475	05/19/20	UNITED W	United Way	0.00	22.00
24474	05/19/20	AMAZON	SYNCB/AMAZON	0.00	384.90
24472	05/19/20	SAM'S	Sam's Club	0.00	184.68
24476	05/21/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	106.50
24478	05/21/20	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	112.00
24479	05/21/20	URBAN	Urban Analytics, Inc.	0.00	29876.25
24480	05/21/20	PITNEY BOWES	Pitney Bowes	0.00	300.00
24469	05/21/20	PAYROLL	Stanley J Wojewski	0.00	Voided: Direct Deposit
24468	05/21/20	PAYROLL	John W Warneke	0.00	Voided: Direct Deposit
24467	05/21/20	PAYROLL	Terrence L Wagner	0.00	Voided: Direct Deposit
24466	05/21/20	PAYROLL	Steven R Verr	0.00	Voided: Direct Deposit
24465	05/21/20	PAYROLL	Ilene G Sulentic	0.00	Voided: Direct Deposit
24464	05/21/20	PAYROLL	Shatairen M Spates	0.00	Voided: Direct Deposit
24463	05/21/20	PAYROLL	Donna E Santi	0.00	Voided: Direct Deposit
24462	05/21/20	PAYROLL	Annette M Rosentreter	0.00	Voided: Direct Deposit
24461	05/21/20	PAYROLL	William G Rieke	0.00	Voided: Direct Deposit
24460	05/21/20	PAYROLL	Therese C Reeves	0.00	Voided: Direct Deposit
24459	05/21/20	PAYROLL	Michael R Rakestraw	0.00	Voided: Direct Deposit
24458	05/21/20	PAYROLL	Robert A Pepping	0.00	Voided: Direct Deposit

*Approved at last mtg.*

# Town of McHenry

## Check Register (Checks and EFTs of All Types)

(Report period: May 15, 2020 to June 11, 2020)

9:15 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
24457	05/21/20	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
24456	05/21/20	PAYROLL	Denise M McGill		Voided: Direct Deposit
24455	05/21/20	PAYROLL	Mary V Mahady		Voided: Direct Deposit
24454	05/21/20	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
24453	05/21/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
24452	05/21/20	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
24451	05/21/20	PAYROLL	Florence Giba		Voided: Direct Deposit
24450	05/21/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
24449	05/21/20	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
24448	05/21/20	PAYROLL	James E Condon		Voided: Direct Deposit
24447	05/21/20	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
24446	05/21/20	PAYROLL	Robert G Anderson		Voided: Direct Deposit
24445	05/21/20	PAYROLL	Craig M Adams		Voided: Direct Deposit
24477	05/21/20	METLIFE	MetLife	0.00	931.58
24481	05/23/20	N10001 RC	Nicor Gas	0.00	275.02
24484	05/23/20	N10005 WHCC	Nicor Gas		Voided
24484	05/23/20	N10005 WHCC	Nicor Gas	0.00	81.04
24485	05/23/20	VERIZON	Verizon Wireless	0.00	467.70
24485	05/23/20	VERIZON	Verizon Wireless		Voided
24482	05/23/20	N10004 TH	Nicor Gas	0.00	264.10
24483	05/23/20	N6043 PANTRY	NICOR	0.00	100.34
358	05/26/20	PAYROLL	IL Tax Deposit		1526.44
359	05/26/20	PAYROLL	US Tax Deposit		7504.34
24486	05/27/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17652.88
24487	05/28/20	FIRST COM	First Communications, LLC	0.00	346.61
294	06/01/20	IMRF	IL Municipal Retirement	0.00	7467.41
24488	06/01/20	COMCAST 712	Comcast Cable	0.00	186.49
24490	06/02/20	C2008 TH	Commonwealth Edison	0.00	658.10
24493	06/02/20	C7005 BF	ComEd	0.00	57.61
24491	06/02/20	C3007 WHCC	Commonwealth Edison	0.00	38.78
24492	06/02/20	C4030 PANTRY	Com Ed	0.00	485.87
24494	06/02/20	C8008 RC	Com Ed	0.00	397.42
24495	06/02/20	COMCAST 286	Comcast	0.00	126.67
24496	06/02/20	MDC	MDC Environmental Services, Inc.	0.00	593.99
24489	06/02/20	C0009 GAR	Commonwealth Edison	0.00	143.82
24523	06/03/20	LIBERTY NATI	Liberty National	0.00	93.77
24522	06/03/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	25.00
24520	06/04/20	PAYROLL	John W Warneke		Voided: Direct Deposit
24521	06/04/20	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
360	06/04/20	PAYROLL	US Tax Deposit		7541.41
359	06/04/20	PAYROLL	IL Tax Deposit		1530.98
24519	06/04/20	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
24518	06/04/20	PAYROLL	Steven R Verr		Voided: Direct Deposit
24517	06/04/20	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
24516	06/04/20	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
24515	06/04/20	PAYROLL	Donna E Santi		Voided: Direct Deposit

# Town of McHenry

## Check Register (Checks and EFTs of All Types)

(Report period: May 15, 2020 to June 11, 2020)

9:15 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
24514	06/04/20	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
24513	06/04/20	PAYROLL	William G Rieke		Voided: Direct Deposit
24512	06/04/20	PAYROLL	Therese C Reeves		Voided: Direct Deposit
24511	06/04/20	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
24510	06/04/20	PAYROLL	Robert A Pepping		Voided: Direct Deposit
24509	06/04/20	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
24508	06/04/20	PAYROLL	Denise M McGill		Voided: Direct Deposit
24507	06/04/20	PAYROLL	Mary V Mahady		Voided: Direct Deposit
24506	06/04/20	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
24505	06/04/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
24504	06/04/20	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
24503	06/04/20	PAYROLL	Florence Giba		Voided: Direct Deposit
24501	06/04/20	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
24500	06/04/20	PAYROLL	James E Condon		Voided: Direct Deposit
24499	06/04/20	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
24498	06/04/20	PAYROLL	Robert G Anderson		Voided: Direct Deposit
24497	06/04/20	PAYROLL	Craig M Adams		Voided: Direct Deposit
24502	06/04/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
24524	06/05/20	WHISPERING	Whispering Hill Water Co	0.00	24.75
13	06/05/20	INTERNAL REV	Internal Revenue Service	0.00	46.55
Cash account Total				0.00	113343.37
Report Total				0.00	113343.37

# Town of McHenry

## Bank Transactions

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

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*Total Receipts*

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			20202.84	
			20653.14	
			10015.07	
			920.01	
			9616.51	
			29.97	
			12092.09	
			12484.74	
			7353.12	
			22448.29	
05/22/20 2432 Sweep			3526.29	
05/26/20 2433 Sweep			717.57	
05/27/20 2434 Sweep			8197.84	
05/28/20 2435 Sweep			28053.56	
05/29/20 804 Interest	110.01			
05/29/20 805 PPT - 1st Distribution	66219.40			
05/29/20 2436 Sweep			728.40	
Cash Account Total	66329.41	0.00	157039.44	0.00

9:15 am

# Town of McHenry

## Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #5 [BMO Harris M/M CD 71793]						
05/31/20	261	Interest	18.19			
Cash Account Total			18.19	0.00	0.00	0.00

9:15 am

# Town of McHenry

## Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
05/01/20	2859	IRT			675.85	
05/05/20	2860	DD Trans			19874.58	
05/05/20	4666	GA-IMRF	2157.83			
05/06/20	4675	Sweep	20202.84			
05/07/20	4676	Sweep	20653.14			
05/08/20	2861	GA-IMRF			2157.83	
05/08/20	4677	Sweep	10015.07			
05/11/20	4667	GA-FWT/SWT Liability	688.44			
05/11/20	4669	Various	906.00			
05/12/20	4678	Sweep	920.01			
05/13/20	2862	GA-PR Liability			688.44	
05/13/20	4679	Sweep	9616.51			
05/15/20	4670	Various	2550.50			
05/15/20	4671	Various	102.00			
05/15/20	4680	Sweep	29.97			
05/18/20	4681	Sweep	12092.09			
05/19/20	2863	DD Trans			20221.29	
05/19/20	4682	Sweep	12484.74			
05/20/20	2864	Postage - UPS return			Voided	
05/20/20	2870	UPS - postage			78.98	
05/20/20	4668	Various	180.80			
05/20/20	4683	Sweep	7353.12			
05/21/20	4684	Sweep	22448.29			
05/22/20	4685	Sweep	3526.29			
05/26/20	4672	GA FWT/SWT Liability	688.42			
05/26/20	4686	Sweep	717.57			
05/27/20	2867	GA PR Liability			688.42	
05/27/20	2868	Debit - Webex			149.75	
05/27/20	4687	Sweep	8197.84			
05/28/20	2865	HRA/FSA Reimbursement			534.50	
05/28/20	4673	Various	3785.00			
05/28/20	4674	Various	200.05			
05/28/20	4688	Sweep	28053.56			
05/29/20	2866	FSA Reimbursement			289.95	
05/29/20	4689	Interest	21.49			
05/29/20	4690	Sweep	728.40			
Cash Account Total			168319.97	0.00	45359.59	0.00

9:15 am

# Town of McHenry

## Bank Transactions

(Report period: May 1, 2020 to May 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]						
05/31/20	73	Interest	331.67			
		Cash Account Total	331.67	0.00	0.00	0.00
		Report Total	234999.24	0.00	202399.03	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 11h day of June 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:	\$	80,569.76
Total bills paid prior to audit	\$	19,784.65
<b>Total to be approved:</b>	<b>\$</b>	<b>100,354.41</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>27,804.51</b>

**Note:**

Approved Thursday this 11th day of June, 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

May 2020

ASSETS		
Current Assets		
PAYROLL POSTING ERROR		4,421.23
Cash		
BMO Harris M/M # 9974	80,325.64	
McHenry Savings Bank - Ckg.	12,854.77	
McHnery Savings Bank. - MMDA	402,409.54	
TOTAL Total Cash		495,589.95
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		1,717,151.68
TOTAL ASSETS		1,717,151.68
LIABILITIES		
Current Liabilities		
Accounts Payable		76,171.05
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		13,300.00
Development Deposits		(124,067.23)
Accrued Federal Withholding-RB		40.00
Accrued State Withholding-RB		(1,410.24)
Accrued Unemployment-RB		85.20
Accrued I.M.R.F.-RB		3,604.44
Voluntary IMRF After Tax		1,745.05
Accured AFLAC		141.36
Flex Spending Plan		(63.02)
Accrued payroll		8,788.00
Deferred Property Tax Revenue		1,043,084.00
TOTAL Current Liabilities		1,022,418.61
TOTAL LIABILITIES		1,022,418.61
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		(139,836.61)
TOTAL Net Assets		694,733.07

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TOTAL LIABILITIES & Net Assets

1,717,151.68

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# Town of McHenry Road - GRB

## Year-to-Date Performance, May 2020 - current month

	<i>2 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes	53,993.03	1,045,000.00	991,006.97	5.2 %
Illinois Replacement Tax	15,626.36	30,000.00	14,373.64	52.1 %
IGA Misc.	14,578.25	150,000.00	135,421.75	9.7 %
Traffic Fines	1,222.28	12,000.00	10,777.72	10.2 %
Interest Income	379.67	7,000.00	6,620.33	5.4 %
Sale of Equipment	0.00	10,000.00	10,000.00	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	450.00	1,000.00	550.00	45.0 %
Recycling	149.00	700.00	551.00	21.3 %
Other Revenue	377.03	2,000.00	1,622.97	18.9 %
Overweight Permits	900.00	2,800.00	1,900.00	32.1 %
<b>TOTAL CASH REVENUE</b>	<b>87,675.62</b>	<b>1,263,000.00</b>	<b>1,175,324.38</b>	<b>6.9 %</b>
<b>TOTAL Income</b>	<b>87,675.62</b>	<b>1,263,000.00</b>	<b>1,175,324.38</b>	<b>6.9 %</b>
<b>NET REVENUE</b>	<b>87,675.62</b>	<b>1,263,000.00</b>	<b>1,175,324.38</b>	<b>6.9 %</b>
<b>GROSS PROFIT</b>	<b>87,675.62</b>	<b>1,263,000.00</b>	<b>1,175,324.38</b>	<b>6.9 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	49,914.51	284,250.00	234,335.49	17.6 %
Overtime	0.00	16,713.00	16,713.00	
Highway Commissioner Salary	0.00	43,215.00	43,215.00	
Social Security & Medicare	3,792.01	30,155.00	26,362.99	12.6 %
I.M.R.F.	3,099.65	24,478.00	21,378.35	12.7 %
Employee Insurance	12,512.52	44,700.00	32,187.48	28.0 %
HRA	950.12	26,000.00	25,049.88	3.7 %
<b>TOTAL PERSONAL SERVICES</b>	<b>70,268.81</b>	<b>469,511.00</b>	<b>399,242.19</b>	<b>15.0 %</b>
<b>CONTRACTUAL SERVICES</b>				
General Insurance	50,601.00	55,000.00	4,399.00	92.0 %
Telephone	8,894.65	18,300.00	9,405.35	48.6 %
Computer Maintenance	3,198.14	20,000.00	16,801.86	16.0 %
Travel	648.64	7,500.00	6,851.36	8.6 %
Postage	100.00	600.00	500.00	16.7 %
Publishing & Printing	274.88	1,000.00	725.12	27.5 %

**2 Months Ended  
May 31, 2020**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Accounting Services	7,408.50	12,000.00	4,591.50	61.7 %
Legal Services	3,099.75	20,000.00	16,900.25	15.5 %
Dues & Subscriptions	0.00	6,500.00	6,500.00	
Training	0.00	7,000.00	7,000.00	
Consultant Service	547.00	30,000.00	29,453.00	1.8 %
Recycling	0.00	1,900.00	1,900.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>74,772.56</b>	<b>179,800.00</b>	<b>105,027.44</b>	<b>41.6 %</b>
<b>COMMODITIES</b>				
Office Supplies	883.55	4,000.00	3,116.45	22.1 %
<b>TOTAL Total Commodities</b>	<b>883.55</b>	<b>4,000.00</b>	<b>3,116.45</b>	<b>22.1 %</b>
<b>OTHER EXPENSES</b>				
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 %
<b>TOTAL OTHER EXPENSES</b>	<b>909.52</b>	<b>4,400.00</b>	<b>3,490.48</b>	<b>20.7 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	4,000.00	4,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>ROAD DIVISION - CONTRAC. SERV.</b>				
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	673.50	35,000.00	34,326.50	1.9 %
Maintenance Service - Road	0.00	2,000.00	2,000.00	
Engineering Service	40,728.45	350,000.00	309,271.55	11.6 %
Tree Trimming	0.00	15,000.00	15,000.00	
Street Lighting	8,756.08	55,000.00	46,243.92	15.9 %
Utilities	2,916.27	20,000.00	17,083.73	14.6 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	0.00	20,000.00	20,000.00	
<b>TOTAL TOTAL CONTRACTUAL SERIVCES</b>	<b>54,544.30</b>	<b>525,000.00</b>	<b>470,455.70</b>	<b>10.4 %</b>
<b>COMMODITIES</b>				
Maintenance Supplies - Bldg.	0.00	7,500.00	7,500.00	
Maint. Supplies-Snow-Salt	0.00	100,000.00	100,000.00	
Maintenance Supplies - Equipmt	9,942.23	78,000.00	68,057.77	12.7 %
Maint. Supplies-Road	748.78	85,000.00	84,251.22	0.9 %
Operating Supplies	7,972.09	41,000.00	33,027.91	19.4 %
Fuel & Oil	3,757.11	90,000.00	86,242.89	4.2 %
Sand & Gravel	0.00	2,000.00	2,000.00	
Small tools	847.83	9,000.00	8,152.17	9.4 %
Sign Replacement Program	2,865.45	17,000.00	14,134.55	16.9 %
<b>TOTAL COMMODITIES</b>	<b>26,133.49</b>	<b>429,500.00</b>	<b>403,366.51</b>	<b>6.1 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	0.00	1,000.00	1,000.00	

	<i>2 Months Ended May 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	0.00	35,000.00	35,000.00	
CAPITAL OUTLAY				
Deferred Maintenance	0.00	10,000.00	10,000.00	
Capital Outlay - Equipment	0.00	11,000.00	11,000.00	
TOTAL CAPITAL OUTLAY	0.00	21,000.00	21,000.00	
CONTINGENCIES				
Contingencies	0.00	35,000.00	35,000.00	
TOTAL CONTINGENCIES	0.00	35,000.00	35,000.00	
TOTAL Expenses	227,512.23	1,707,211.00	1,479,698.77	13.3 %
OPERATING PROFIT	(139,836.61)	(444,211.00)	(304,374.39)	31.5 %
PROFIT BEFORE TAXES	(139,836.61)	(444,211.00)	(304,374.39)	31.5 %
NET PROFIT	(139,836.61)	(444,211.00)	(304,374.39)	31.5 %

7:23 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
ADAMS S 362874	Adams Steel Service & Supply Inc 05/28/20		06/12/20	329.00	0.00	329.00
	Vendor Total			329.00	0.00	329.00
ADVANTAGE BE 1089	Advantage Behavioral Health, LLC 05/20/20		06/11/20	130.00	0.00	130.00
	Vendor Total			130.00	0.00	130.00
CONDON EXP MAY 2020 EXP	Jim Condon 05/31/20		06/12/20	403.11	0.00	403.11
	Vendor Total			403.11	0.00	403.11
ED'S 565 727	Ed's Automotive 05/11/20 05/19/20		06/12/20 06/12/20	30.00 90.00	0.00 0.00	30.00 90.00
	Vendor Total			120.00	0.00	120.00
EX 186661	Excalibur Technology Corp. 06/04/20		06/12/20	1599.07	0.00	1599.07
	Vendor Total			1599.07	0.00	1599.07
FOXCROFT 56827	Foxcroft Meadows, Inc. 05/22/20		06/12/20	58.00	0.00	58.00
	Vendor Total			58.00	0.00	58.00
HR GREEN 135025 135220	HR Green, Inc. 05/08/20 05/13/20		06/12/20 06/11/20	6833.41 3385.47	0.00 0.00	6833.41 3385.47
	Vendor Total			10218.88	0.00	10218.88
MILLER V 11905C	Miller Verchotta, Inc. 04/30/20		06/12/20	2118.50	0.00	2118.50
	Vendor Total			2118.50	0.00	2118.50

7:23 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
<b>NAPA</b>						
	Napa Auto Parts					
762349	05/04/20		06/12/20	54.20	0.00	54.20
764036	05/20/20		06/12/20	50.55	0.00	50.55
764157	05/21/20		06/12/20	611.09	0.00	611.09
764173	05/21/20		06/12/20	17.86	0.00	17.86
764514	05/26/20		06/12/20	8.95	0.00	8.95
764693	05/27/20		06/12/20	35.52	0.00	35.52
764706	05/27/20		06/12/20	35.52	0.00	35.52
		Vendor Total		813.69	0.00	813.69
<b>NW MEDICINE</b>						
	PAHCS11					
406380	04/01/20		06/12/20	35.00	0.00	35.00
		Vendor Total		35.00	0.00	35.00
<b>PETRO</b>						
	PetroChoice					
11309462	05/13/20		06/11/20	1872.47	0.00	1872.47
11325955	06/02/20		06/12/20	1782.28	0.00	1782.28
		Vendor Total		3654.75	0.00	3654.75
<b>PRIME LAW</b>						
	Prime Law Group LLC					
9220	06/04/20		06/12/20	2463.00	0.00	2463.00
		Vendor Total		2463.00	0.00	2463.00
<b>RUSH</b>						
	Rush Truck Center - Huntley					
3019387485	05/19/20		06/12/20	168.00	0.00	168.00
		Vendor Total		168.00	0.00	168.00
<b>RUSSO</b>						
	Russo Power Equipment					
SPI10229262	05/14/20		05/14/20	32.99	0.00	32.99
SPI10255512	05/28/20		06/12/20	70.52	0.00	70.52
		Vendor Total		103.51	0.00	103.51
<b>STOCK&amp;FIELD</b>						
	Tea Olive 1, LLC					
003704/B	05/19/20		06/11/20	89.99	0.00	89.99
		Vendor Total		89.99	0.00	89.99

7:23 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
THINK 2432	Think Big Go Local, Inc. 06/01/20		06/12/20	273.50	0.00	273.50
	Vendor Total			273.50	0.00	273.50
TOIRMA 6/1/20-6/1/2021	TOIRMA 05/06/20		06/12/20	50471.00	0.00	50471.00
	Vendor Total			50471.00	0.00	50471.00
TRAFF 1680	TraffTech Inc. 06/01/20		06/12/20	1350.00	0.00	1350.00
	Vendor Total			1350.00	0.00	1350.00
TRAFFIC 104071 104072	Traffic Control & Protection Inc. 05/21/20 05/21/20		06/12/20 06/12/20	1050.00 1815.45	0.00 0.00	1050.00 1815.45
	Vendor Total			2865.45	0.00	2865.45
TROTTER 17079	Trotter & Associates, Inc. 04/30/20		06/12/20	1127.50	0.00	1127.50
	Vendor Total			1127.50	0.00	1127.50
WEST W82060 W82171 W82269	West Side Exchange 05/20/20 05/27/20 06/01/20		06/12/20 06/12/20 06/12/20	2134.44 18.73 24.64	0.00 0.00 0.00	2134.44 18.73 24.64
	Vendor Total			2177.81	0.00	2177.81
	Report Total			80569.76	0.00	80569.76



7:24 am

# Town of McHenry Road - GRB

## Check Register (Checks and EFTs of All Types)

(Report period: May 15, 2020 to June 11, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
11942	05/15/20	SOLUM	Connor Solum	0.00	980.00
11943	05/15/20	SPECIALE	Eric Speciale	0.00	980.00
11944	05/15/20	STAN'S	Stan's Office Machines	0.00	405.09
11945	05/15/20	THINK	Think Big Go Local, Inc.	0.00	273.50
11946	05/15/20	TROTTER	Trotter & Associates, Inc.	0.00	820.00
11947	05/15/20	VICK	Adam Vick	0.00	980.00
11948	05/15/20	WAGNER	Jackie Wagner	0.00	480.00
11949	05/15/20	WALTERS	Jim Walters	0.00	980.00
11924	05/15/20	MCCOY	Brandon McCoy	0.00	980.00
11923	05/15/20	MATTIO	Mike Mattio	0.00	980.00
11922	05/15/20	KATTNER	David Kattner	0.00	500.00
11920	05/15/20	HEINZ	Dana Heinz	0.00	480.00
11921	05/15/20	HR GREEN	HR Green, Inc.	0.00	14332.07
11925	05/15/20	MENARDS	Menards - F.L.	0.00	161.94
11926	05/15/20	MICHELS	Bob Michels	0.00	980.00
11927	05/15/20	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	8.63
11928	05/15/20	NAPA	Napa Auto Parts	0.00	407.26
11929	05/15/20	OTTER	Otter Sales & Service	0.00	4719.55
11930	05/15/20	PEDERSEN	Nels Pedersen	0.00	980.00
11931	05/15/20	PETRO	PetroChoice	0.00	1884.64
11932	05/15/20	PITEL	Pitel Septic, Inc.	0.00	1470.00
11933	05/15/20	PRIME LAW	Prime Law Group LLC	0.00	3099.75
11934	05/15/20	PUOCI	Jim Puoci	0.00	980.00
11935	05/15/20	QUALITY	Quality Tire Service	0.00	1268.42
11936	05/15/20	RUSH	Rush Truck Center - Huntley	0.00	300.00
11937	05/15/20	SAGE BW	Sage Software Inc.	0.00	1040.00
11938	05/15/20	SCHEFLOW	Scheflow Engineers	0.00	14050.00
11939	05/15/20	SCHMITT ENG	Schmitt Engineering	0.00	1000.00
11940	05/15/20	SHAW	Shaw Suburban Media	0.00	410.98
11941	05/15/20	SMITH	Jack Smith	0.00	980.00
11913	05/15/20	BAUER	Ed Bauer	0.00	980.00
11914	05/15/20	CONDON EXP	Jim Condon	0.00	1225.53
11915	05/15/20	DN N DRTY	DN N DRTY, LLC	0.00	400.00
11916	05/15/20	ED'S	Ed's Automotive	0.00	553.50
11917	05/15/20	EDER	Eder, Casella & Co.	0.00	4250.00
11919	05/15/20	FRANC	Joe Franc	0.00	980.00
11918	05/15/20	EX	Excalibur Technology Corp.	0.00	1599.07
11912	05/16/20	AFLAC	AFLAC Attn:	0.00	141.36
11959	05/19/20	TEL - ASSIST	Tel - Assist	0.00	235.47
11960	05/19/20	STATE DISBUR	State Disbursement Unit	0.00	549.40
11958	05/19/20	AT & T	AT & T	0.00	247.87
11950	05/21/20	PAYROLL			Voided: Skipped
11951	05/21/20	PAYROLL			Voided: Skipped
11952	05/21/20	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11954	05/21/20	PAYROLL	Michael V Mattio		Voided: Direct Deposit

*approved at last mtg.*

7:24 am

# Town of McHenry Road - GRB

## Check Register (Checks and EFTs of All Types)

(Report period: May 15, 2020 to June 11, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11955	05/21/20	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11956	05/21/20	PAYROLL	Adam C Vick		Voided: Direct Deposit
11957	05/21/20	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11961	05/21/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	19.50
11962	05/21/20	METLIFE	MetLife	0.00	162.36
11963	05/21/20	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
11964	05/21/20	PITNEY BOWES	Pitney Bowes	0.00	100.00
11965	05/21/20	CONDON EXP	Jim Condon	0.00	396.41
11953	05/21/20	PAYROLL	David A Kattner		Voided: Direct Deposit
11967	05/23/20	FRANC	Joe Franc	0.00	139.99
11966	05/23/20	AMAZON BUS	Amazon Capital Services, Inc.	0.00	47.35
355	05/26/20	PAYROLL	IL Tax Deposit		569.04
355	05/26/20	PAYROLL	US Tax Deposit		2904.49
11968	05/27/20	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4517.10
11971	05/28/20	N26769719167	Nicor	0.00	59.99
11969	05/28/20	FIRST	First Communications, LLC	0.00	173.30
11970	05/28/20	N02337810002	Nicor	0.00	260.17
11972	05/28/20	STAPLES	Staples Credit Plan	0.00	306.93
292	06/01/20	I.M.R.F.	I.M.R.F.	0.00	4417.65
11973	06/01/20	COMCAST 712	Comcast Cable	0.00	62.16
11981	06/03/20	COMCAST 535	Comcast Cable	0.00	58.40
11980	06/03/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	25.00
11983	06/03/20	COMRECY 5074	Commonwealth Edison	0.00	33.74
11984	06/03/20	COMSALT 1038	Commonwealth Edison	0.00	45.96
11985	06/03/20	HOME DEPOT	Home Depot Credit Services	0.00	1294.68
11986	06/03/20	MDC	MDC Environmental Services, Inc.	0.00	341.54
11987	06/03/20	VERIZON	Verizon Wireless	0.00	63.60
11982	06/03/20	COMGAR 3005	Commonwealth Edison	0.00	637.05
11989	06/04/20	COM-ST.LITES	Commonwealth Edison	0.00	5285.97
11988	06/04/20	AMAZON BUS	Amazon Capital Services, Inc.	0.00	122.35
356	06/04/20	PAYROLL	IL Tax Deposit		569.04
356	06/04/20	PAYROLL	US Tax Deposit		2904.43
11979	06/04/20	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11977	06/04/20	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11976	06/04/20	PAYROLL	Michael V Mattio		Voided: Direct Deposit
11975	06/04/20	PAYROLL	David A Kattner		Voided: Direct Deposit
11974	06/04/20	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11978	06/04/20	PAYROLL	Adam C Vick		Voided: Direct Deposit
10	06/05/20	INTERNAL REV	Internal Revenue Service	0.00	7.35
Cash account Total				0.00	93631.58
Report Total				0.00	93631.58

# Town of McHenry Road - GRB

7:24 am

## Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
05/01/20	848	IRT			6917.09	
05/01/20	2661	OW permit fee	300.00			
05/01/20	2669	Sweep	6912.44			
05/05/20	849	DD Trans			7822.40	
05/05/20	2670	Sweep	20.26			
05/06/20	2671	Sweep	3750.33			
05/07/20	2672	Sweep	7921.09			
05/08/20	2673	Sweep	5567.38			
05/11/20	2662	PHR-FWT/SWT Liability	Voided			
05/11/20	2664	Various	2283.00			
05/13/20	850	PHR-PR Liability			5163.34	
05/13/20	2674	Sweep	7645.45			
05/14/20	851	Debit -Hillside Easement			106.08	
05/14/20	2675	Sweep	58.40			
05/15/20	856	2QTR SWT			1410.24	
05/15/20	2676	Sweep	5508.89			
05/15/20	2683	Various	9791.78			
05/19/20	852	DD Trans			7825.77	
05/19/20	2677	Sweep	24640.57			
05/20/20	2663	Recycling Fees	76.00			
05/20/20	2678	Sweep	26292.02			
05/21/20	2679	sweep	9947.13			
05/22/20	2680	Sweep	641.94			
05/26/20	2665	PHR-FWT/SWT Liability	5206.76			
05/27/20	854	PHR PR Liabililty			5206.76	
05/27/20	2681	Sweep	5177.51			
05/28/20	853				125.88	
05/28/20	2666	Various	14955.28			
05/28/20	2667	Various	223.00			
05/29/20	2668	Interest	Voided			
05/29/20	2682	Interest	5.04			
Cash Account Total			136924.27	0.00	34577.56	0.00

# Town of McHenry Road - GRB

7:24 am

## Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
05/01/20	1619	Sweep			6912.44	
05/05/20	1620	Sweep			20.26	
05/06/20	1621	Sweep			3750.33	
05/07/20	1622	Sweep			7921.09	
05/08/20	1623	Sweep			5567.38	
05/11/20	416	PHR-FWT/SWT Liability	5163.34			
05/13/20	1624	Sweep			7645.45	
05/14/20	1625	Sweep			58.40	
05/15/20	1626	Sweep			5508.89	
05/19/20	1627	Sweep			24640.57	
05/20/20	1628	Sweep			26292.02	
05/21/20	1629	sweep			9947.13	
05/22/20	1630	Sweep			641.94	
05/27/20	1631	Sweep			5177.51	
05/29/20	414	PPT - 1st Distribution	53993.03			
05/29/20	415	Interest	170.41			
<b>Cash Account Total</b>			59326.78	0.00	104083.41	0.00
<b>Report Total</b>			196251.05	0.00	138660.97	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 11th day of June 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	\$	72,624.17
Total bills paid prior to audit	\$	12,507.54
<b>Total to be approved</b>	<b>\$</b>	<b>85,131.71</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>100.52</b>

**Note:** \_\_\_\_\_

Approved Thursday this 11th day of June, 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

May 2020

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### ASSETS

#### Current Assets

McHenry Savings Bank - Ckg.	(1,455.91)
McHenry Savings Bank. - MMDA	261,647.99
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

1,716,171.69

TOTAL ASSETS

1,716,171.69

### LIABILITIES

#### Current Liabilities

Accounts Payable	72,624.17
Unemployment tax	125.62
Accrued I.M.R.F.	673.28
Voluntary IMRF after tax	4,205.96
Accrued Liberty Insurance	14.74
Accrued FSA	984.93
Accrued Payroll	12,857.60
Deferred Property Tax Levy	1,393,001.00

TOTAL Current Liabilities

1,484,487.30

TOTAL LIABILITIES

1,484,487.30

#### Net Assets

Balance in Funds Prior Year	338,232.18
Year-to-Date Earnings	(106,547.79)

TOTAL Net Assets

231,684.39

TOTAL LIABILITIES & Net Assets

1,716,171.69

# Town of McHenry Road - PHR

## Year-to-Date Performance, May 2020 - current month

	<i>2 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Property tax	72,125.61	1,400,000.00	1,327,874.39	5.2 %
Illinois Replacement Tax	6,917.09	30,000.00	23,082.91	23.1 %
Interest income	218.32	3,000.00	2,781.68	7.3 %
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	
<b>TOTAL Income</b>	<b>79,261.02</b>	<b>3,675,600.00</b>	<b>3,596,338.98</b>	<b>2.2 %</b>
<b>NET REVENUE</b>	<b>79,261.02</b>	<b>3,675,600.00</b>	<b>3,596,338.98</b>	<b>2.2 %</b>
<b>GROSS PROFIT</b>	<b>79,261.02</b>	<b>3,675,600.00</b>	<b>3,596,338.98</b>	<b>2.2 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	74,485.05	383,805.00	309,319.95	19.4 %
Overtime	0.00	50,881.00	50,881.00	
Social Security/ Medicare/ Unemployment	5,648.63	42,816.00	37,167.37	13.2 %
I.M.R.F.	4,744.55	34,756.00	30,011.45	13.7 %
Employee Insurance	18,355.61	78,000.00	59,644.39	23.5 %
HRA	208.93	52,000.00	51,791.07	0.4 %
<b>TOTAL ADM. DIVIISION-PERSONAL SERV.</b>	<b>103,442.77</b>	<b>642,258.00</b>	<b>538,815.23</b>	<b>16.1 %</b>
<b>COMMODITIES</b>				
Road Repair & Construction	82,366.04	3,000,000.00	2,917,633.96	2.7 %
<b>TOTAL COMMODITIES</b>	<b>82,366.04</b>	<b>3,000,000.00</b>	<b>2,917,633.96</b>	<b>2.7 %</b>
<b>CONTINGENCIES</b>				
Contingencies	0.00	150,000.00	150,000.00	
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	
<b>TOTAL Expenses</b>	<b>185,808.81</b>	<b>3,792,258.00</b>	<b>3,606,449.19</b>	<b>4.9 %</b>
<b>OPERATING PROFIT</b>	<b>(106,547.79)</b>	<b>(116,658.00)</b>	<b>(10,110.21)</b>	<b>91.3 %</b>

	<i>2 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(106,547.79)	(116,658.00)	(10,110.21)	91.3 %
NET PROFIT	(106,547.79)	(116,658.00)	(10,110.21)	91.3 %

8:05 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
CONSERV 65096151	Conserv FS - Wauconda 05/15/20		06/12/20	2088.95	0.00	2088.95
		Vendor Total		2088.95	0.00	2088.95
PETER 29087	Peter Baker & Son Co, 05/22/20		06/12/20	1184.02	0.00	1184.02
		Vendor Total		1184.02	0.00	1184.02
SCHROEDER 2020-126	Schroeder Asphalt Services, Inc. 05/12/20		06/12/20	67299.89	0.00	67299.89
		Vendor Total		67299.89	0.00	67299.89
TONYAN 106973	Tonyan Bros. Inc. 04/25/20		06/12/20	395.48	0.00	395.48
107336	05/16/20		06/12/20	863.59	0.00	863.59
107482	05/23/20		06/12/20	792.24	0.00	792.24
		Vendor Total		2051.31	0.00	2051.31
		Report Total		72624.17	0.00	72624.17

# Town of McHenry Road - PHR

## Check Register (Checks and EFTs of All Types)

(Report period: May 15, 2020 to June 11, 2020)

0 \*  
 84.00 +  
 54.00 +  
 382.87 +  
 35.00 +  
 5,820.52 +  
 4,879.24 +  
 221.31 +  
 19.50 +  
 008.....

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]			
IOGAN	Harry Hogan	0.00	5453.67
CURRAN M	Curran Materials Company	0.00	243.20
ILD	Nierman Landscape & Design	0.00	2750.00
ICGILL	McGill Landscaping, Inc.	0.00	2045.00
COSTELLO	K. Costello	0.00	2500.00
TATE DISBUR	State Disbursement Unit	0.00	84.00
AYROLL	Robert J Michels	Voided: Direct Deposit	
AYROLL	Carlos D Nevarez	Voided: Direct Deposit	
12024 05/21/20	PAYROLL Nels P Pedersen	Voided: Direct Deposit	
12025 05/21/20	PAYROLL Robert A Pepping	Voided: Direct Deposit	
12026 05/21/20	PAYROLL James D Puoci	Voided: Direct Deposit	
12027 05/21/20	PAYROLL Jack A Smith	Voided: Direct Deposit	
12028 05/21/20	PAYROLL Connor M Solum	Voided: Direct Deposit	
12029 05/21/20	PAYROLL Eric M Speciale	Voided: Direct Deposit	
12030 05/21/20	PAYROLL James J Walters	Voided: Direct Deposit	
12034 05/21/20	NCPERS-IL IM NCPERS - Group Life Ins.	0.00	64.00
12033 05/21/20	METLIFE MetLife	0.00	382.87
12021 05/21/20	PAYROLL Josef J Franc	Voided: Direct Deposit	
12020 05/21/20	PAYROLL Edward P Bauer II	Voided: Direct Deposit	
12019 05/21/20	PAYROLL	Voided: Skipped	
12018 05/21/20	PAYROLL	Voided: Skipped	
12017 05/21/20	PAYROLL	Voided: Skipped	
12032 05/21/20	EBC Employee Benefits Corporation	0.00	36.00
342 05/26/20	PAYROLL IL Tax Deposit		824.80
355 05/26/20	PAYROLL US Tax Deposit		4381.96
12035 05/27/20	BLUE CROSS Blue Cross/Blue Shield of IL	0.00	6820.52
291 06/01/20	IMRF I.M.R.F.	0.00	4879.24
12057 06/03/20	LIBERTY NATI Liberty National	0.00	221.31
12056 06/03/20	LIBERTY NATI Liberty National		Voided
12052 06/04/20	PAYROLL Jack A Smith	Voided: Direct Deposit	
12053 06/04/20	PAYROLL Connor M Solum	Voided: Direct Deposit	
12054 06/04/20	PAYROLL Eric M Speciale	Voided: Direct Deposit	
12055 06/04/20	PAYROLL James J Walters	Voided: Direct Deposit	
356 06/04/20	PAYROLL US Tax Deposit		4055.50
343 06/04/20	PAYROLL IL Tax Deposit		763.03
12050 06/04/20	PAYROLL Robert A Pepping	Voided: Direct Deposit	
12049 06/04/20	PAYROLL Nels P Pedersen	Voided: Direct Deposit	
12048 06/04/20	PAYROLL Robert J Michels	Voided: Direct Deposit	
12047 06/04/20	PAYROLL Josef J Franc	Voided: Direct Deposit	
12046 06/04/20	PAYROLL Edward P Bauer II	Voided: Direct Deposit	
12051 06/04/20	PAYROLL James D Puoci	Voided: Direct Deposit	
10 06/05/20	MCHENRY TOW McHenry Township R & B	0.00	19.60

*approved at last mtg*

Cash account Total 0.00 35524.70

Report Total 0.00 35524.70

# Town of McHenry Road - PHR

## Bank Transactions

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

0. \*  
 4.71 +  
 95.81 +  
 002.....  
 100.52 \*  
 0. \*

		Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
			6917.09			
05/05/20	939	DD Trans			12741.60	
05/07/20	940	HRA Reimbursement			113.49	
05/07/20	2161	Sweep	12585.78			
05/08/20	2162	Sweep	4950.47			
05/11/20	2163	Sweep	5384.65			
05/18/20	2164	Sweep	64.00			
05/19/20	941	DD Trans			12914.35	
05/19/20	2165	Sweep	2993.20			
05/20/20	2166	Sweep	2045.00			
05/21/20	2167	Sweep	18250.33			
05/22/20	2168	Sweep	7953.67			
05/26/20	2169	Sweep	5290.76			
05/27/20	2170	Sweep	36.00			
05/29/20	2171	Interest	4.71			
Cash Account Total			66475.66	0.00	25769.44	0.00

# Town of McHenry Road - PHR

8:05 am

## Bank Transactions

(Report period: May 1, 2020 to May 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 #9 [McHenry Svgs. Bk. - MMDA]						
05/07/20	1885	Sweep			12585.78	
05/08/20	1886	Sweep			4950.47	
05/11/20	1887	Sweep			5384.65	
05/18/20	1888	Sweep			64.00	
05/19/20	1889	Sweep			2993.20	
05/20/20	1890	Sweep			2045.00	
05/21/20	1891	Sweep			18250.33	
05/22/20	1892	Sweep			7953.67	
05/26/20	1893	Sweep			5290.76	
05/27/20	1894	Sweep			36.00	
05/29/20	355	Interest	95.81			
05/29/20	356	PPT - 1st Distribution	72125.61			
Cash Account Total			72221.42	0.00	59553.86	0.00
Report Total			138697.08	0.00	85323.30	0.00

**RESOLUTION 170521**  
**SETTING COMPENSATION OF TOWNSHIP OFFICIALS**  
**FOR THE FOUR YEAR TERM STARTING May 17, 2021**

**MCHENRY TOWNSHIP; MCHENRY COUNTY, ILLINOIS**

**WHEREAS**, according to 60 ILCS 1/65-20, the compensation of township officers shall be set by the township board at least 180 days before the beginning of the terms of office.

**WHEREAS**, according to 60 ILCS 1/65, the compensation for the road district treasurer shall be fixed by the township board and shall be not less than \$100 or more than 1,000 per year.

**WHEREAS**, according to 605 ILCS 5/6-207, the compensation of the highway commissioner shall be fixed by the township board at an annual salary of not less than \$3,000 to be paid in equal monthly installments, or per diem amount each day he or she is necessarily employed in the discharge of official duties;

**WHEREAS**, according to 35 ILCS 200/2-70, the compensation the township assessor and collector shall be set by the township board at the same time the board sets the compensation of its township supervisor.

**NOW THEREFORE, BE IT ORDAINED BY** Board of Trustees of McHenry Township that the compensation of the township officials for the four year term beginning May 17, 2021 and ending May 19, 2025 (January 1, 2021-December 31, 2025 for assessors and collectors) shall be as follows:

**SECTION 1:** The salaries for township officials shall be as follows:

Supervisor's Salary: Effective starting May 17, 2021-May19, 2025- **\$45,000**  
**Annually.**

Road District Treasurer: **\$100 Annually**

Township Clerk: Effective starting May 17, 2021 –May 19, 2025- **\$10,000 Annually**

Trustees: Effective starting May 17, 2021-May 19, 2025- **\$0.00 PER DIEM**  
**Annually**

Highway Commissioner: Effective starting May 17, 2021-May 19, 2025 - **\$45,000**  
**Annually**

Assessor: Effective Starting January 1, 2021 – December 31, 2025- **45,000**  
**Annually**

**Section 2** The above elected officials will not receive health insurance effective starting May 17, 2021- May 19, 2025.

---

**PASSED THIS** 11<sup>th</sup> day of June 2020 by the Board of Trustees of McHenry Township, McHenry County, Illinois.

---

Dan Aylward  
Town Clerk

---

Craig M. Adams  
Supervisor

(Seal)

# McHenry Township

## Parks and Facility Report

May 2020

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

**Town Hall / Johnsborg 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 May30<sup>th</sup>)

- **0 Baseball Field scheduled for April - July**  
Johnsborg Pigtales, 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, Johnsborg Junior Skyhawks.
- **0 Cross Country Meet (August thru October)**  
Johnsborg High School, McHenry High

**Sled Hill: Closed**

**Vandalism: None**

**Weather Damage:**

\*\*\*\*\*



**Parks and Buildings Projects:**



**Completed Projects:**

- Continue Phase 4 Prep for Athletic Fields
- Parks opened May 29<sup>th</sup>
- Playgrounds remain closed
- Athletic fields open to individual. No Practice or Games allowed
- Generator repaired
- Buses sanitized
- F2 Outfield seeded



**Active/Scheduled Projects/Even**

- Repair Ball fields with soil and seed.
- Mowing and fertilizing
- Mulching flower beds
- Sanitize Buildings daily.
- Bocce ball and baggo courts install



**Planned Projects/Events:**

- Repair exhaust fan at the Rec center bathrooms
- Install 3 sink tub in TH Banquet room
- Continue Ball field repair





# Assessor Fleet Fuel Usage

Total Assessor Fleet Fuel Usage												
Monthly/Yearly Fuel Expense							Gallons Per Vehicle			Mileage Per Vehicle		
	Reg. Gal.	CPG	Cost	Miles	MPG		# 601	# 630	# 013	# 601	# 630	# 013
Apr-20	7	\$ 1.01	\$ 7.07	173	24.7		7	0	0	128	41	4
May-20	21.2	\$ 1.58	\$ 33.50	313	14.8	7	7.7	6.5	168	92	53	
Jun-20	0	\$ -	\$ -	0	#DIV/0!							
Jul-20	0	\$ -	\$ -	0	#DIV/0!							
Aug-20	0	\$ -	\$ -	0	#DIV/0!							
Sep-20	0	\$ -	\$ -	0	#DIV/0!							
Nov-20	0	\$ -	\$ -	0	#DIV/0!							
Nov-20	0	\$ -	\$ -	0	#DIV/0!							
Dec-20	0	\$ -	\$ -	0	#DIV/0!							
Jan-21	0	\$ -	\$ -	0	#DIV/0!							
Feb-21	0	\$ -	\$ -	0	#DIV/0!							
Mar-21	0	\$ -	\$ -	0	#DIV/0!							
<b>Total</b>	<b>28.2</b>	<b>2.34</b>	<b>\$ 40.57</b>	<b>486</b>	<b>17.23</b>	<b>14</b>	<b>7.7</b>	<b>6.5</b>	<b>296</b>	<b>133</b>	<b>57</b>	

Start Odometer	18346	28886	47697
Monthly Mileage	296	133	57
End Odometer	18530	29019	47754

**McHenry Township General Assistance and Emergency Assistance Report  
Fiscal April 1, 2020 - March 31, 2021 Year**

	<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>
<b>GA</b>													
New clients	0	0											0
Ongoing clients	8	8											16
Denials	8	7											15
In-process	1	1											2
Sanctioned	1	0											1
Terminated	1	0											1
<b>Total</b>	<b>19</b>	<b>16</b>											<b>35</b>
<b><u>Amt. Disb.</u></b>	<b>\$1,891.11</b>	<b>\$2,520.00</b>											<b>\$4,411.11</b>
<b><u>Med. Disb.</u></b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EA</b>													
Approved	8	5											
Denials	0	0											
In-process	0	1											
<b>Total</b>	<b>8</b>	<b>6</b>											<b>14</b>
<b><u>Amt. Disb.</u></b>	<b>\$4,616.99</b>	<b>\$2,900.00</b>											<b>\$7,516.99</b>
												<b><u>Total McHenry GA and EA Distributed:</u></b>	<b><u>\$21,778.06</u></b>
<b>** SA</b>													
Approved	3	7											10
Denials	7	1											8
In-process	0	0											0
<b>Total</b>	<b>10</b>	<b>8</b>											<b>18</b>
<b><u>Amt. Disb.</u></b>	<b>\$250.00</b>	<b>\$900.00</b>											<b>\$1,150.00</b>
<b>** These are not McHenry Township Funds</b>													
GA/EA -Rich	1	3											4
GA/EA-BUR													
												<b><u>Total Distributed</u></b>	<b><u>\$28,391.68</u></b>

This service will be discontinued as of June 30,2020-Letter sent



## Assessor Report June 11, 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.*

- 2020 assessments are due to the county by August, but we will get them in sooner if possible. We have been delayed a bit by the COVID restrictions but are making good progress.
- Field staff are working mainly on commercial properties at this time but will start visiting residential properties again in the next few weeks. We will be updating our webpage as needed when staff in in a specific neighborhood but if you purchased a home in the last 9 months, you should expect to see my staff to update the property information.
- Please be aware that we are taking all precautions when on properties including masks, gloves and proper distancing. We want you to know we are there, or have been there (will be a card on the door) but we will not be asking the standard questions unless the owner/resident is comfortable and protected as well. If you have any questions regarding staff procedure, please call the office.
- 2020 assessment values will not be affected by the corona virus and resulting restrictions. The values will be as they always have been, based on January 1 of the assessment year. That would mean sales that occurred in the last half of 2019 and the first part of 2020. The sales that have been recorded this year are not showing signs of reduced values up to this point.
- I had to cancel the assessment forums that were planned earlier this year so I will be setting up another one, even if it needs to be a call in situation. Please watch for details on the website and in the Herald.
- The office is still closed to the public but we are taking appointments for anyone that needs assistance with exemption forms, especially the senior freeze. If you have found that you are missing exemptions for the 2019 tax year, we can correct that as well. ***Please call the office if you have any questions and for details.***

Respectfully submitted,

*Mary Mahady*

Mary Mahady, Assessor

## McHenry Township Road District Monthly Trustee Report 06-05-2020

### Road District Information and Current Activities

#### 2020 Road Program

##### 2020 Construction Projects

- Shalimar/Orchard Beach/Huemann Subdivision Reconstruction – *The project has been let to Payne & Dolan and contracts have been signed. The preconstruction meeting is complete. Construction to start within a month.*
- E. Pistakee Bay Subdivision Reconstruction – *Construction has begun with the installation of storm sewer. Storm sewer installation is complete. Milling is complete. Project progressing fine.*
- Mineral Springs Drive Reconstruction & Emerald Park – Mid Oak, Elm Oak and Fair Oak – *Storm sewer construction has been completed. Curb has been installed at reduced rate due to contractor error. Binder down in pulverized areas.*
- 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*
- Bayview Court - *currently in design phase, Spring 2021 Bid Letting*
- Island View - *currently in design phase, Spring 2021 Bid Letting*
- Quinn's Pleasant View - *currently in design phase, Spring 2021 Bid Letting*
- Lookout Point – *currently working on design contract and scheduling construction for next spring.*

As mentioned previously, we are pursuing efforts to reconstruct the south section of Orchard Beach as a joint project with MTRD, McDOT, City of McHenry and the Homeowner's Association. This is a unique situation because the road is considered the City of McHenry's; it only services township residents and we plow it because it is an extension of our section of Orchard Beach. The Co. Transportation Committee has recommended proceeding with IGA. Draft has been completed and is being reviewed by McHenry and our attorney. We anticipate approval from both the County Board and City of McHenry in July.



### **Non-Dedicated Road Maintenance Assistance**

N. Woodlawn Park Avenue (Sunnybank Association) paving is scheduled for July 6<sup>th</sup> of this year or sometime shortly thereafter.

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

### **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 are considering having an information meeting to update the interested residents on funding issues and timeframe.

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. The requested document is currently in draft format.

### **Right-of-way Revegetation – No Change**

We have completed seeding of this budget year's revegetation areas and completed our first mowing of these areas. We are currently making plans for additional areas for the next budget year.

### **Salt Supply/Delivery**

We have received all salt with the exception of our last 350 tons. We plan on making that additional purchase which will conclude the purchase of salt this year.

Additionally, we will be moving to utilization of treated salt for next year. Although the price for the salt is higher (\$25/ton), salt use should be a minimum of 30% less. Also, we would be going back out to bid



for salt with CMS if we were not to proceed with purchase of the treated salt. Based on last year's costs for newly bid contract related to salt, I believe that the price for raw salt will increase and make your decision even more beneficial.

### **Recycling 2020**

Our recycling event for May was cancelled. We will be having our June event.

### **2020-2021 Budget Finalization**

All work has been completed and the budget ordinance has been passed.

### **Coronavirus Status**

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

### **ROW Mowing**

We have completed our first mowing of all right-of-ways. Several areas were not completed due to wet conditions.

### **Touch-A-Truck 2020**

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