

MCHENRY TOWNSHIP MONTHLY MINUTES – September 10, 2020

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

BOARD MEETING  
September 10, 2020

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

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

Also attending the meeting was Clerk Aylward, Attorney Militello and Account Manager Macrito, 11 Public and 3 Public call in.

Public Comment –

**Michael Guy, McHenry, IL** - In my hand is the November ballot and the referendum, your second attempt to get rid of the township is not on it. As elected officials stop your crap and do your job to represent the citizens of McHenry Township.

**Robert Beltran, McHenry, IL** – This board claims they want to save taxpayers money, you have an odd way of showing it. You have spent money on a cost study that was done after the drop dead date, paid for an overpriced attorney on suits that were deemed “absurd” by a McHenry County judge and looking into a forensic audit with no evidence of alleged wrong doing. All of this at the expense of the township taxpayers of their reserve fund. The decision to file suit against the McHenry County Clerk was never done in open session. According to the Northwest Herald Mr. Verr instructed Mr. Hanlon to proceed on the matter to file against the decision by the McHenry County Courts. When and where was Mr. Verr authorized to indecently instruct Mr. Hanlon to proceed? No vote was taken by this board in an open meeting. I believe this is a violation of the Open Meeting Act. McHenry Township has no business paying Mr. Hanlon’s bill. When will we have the statutorily required annual meeting?

**Rhonda Sporer, McHenry, IL** – I just want to say you are wasting a lot of resources that could be used to help people. Instead of taking away funds that are setup to help people. Senior services has been a great help to me, my mom and family. Without them I’m not sure I could handle it all. The senior bus was a great program for my mom. It gave her something to look forward to every week. Instead taking money for all the law suits why don’t you use it to help other people in need? Instead of taking funds away from the programs that are meant to help others. I have no respect for elected officials who do this.

- 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.

**Mike Tauler, Wonder Lake, IL** – Stated the response from the McHenry County courts in regards to the lawsuit to have an injunction for the referendum to eliminate the township put on the November 2020 ballot. He pointed out that every argument brought to the courts was deemed invalid and was dismissed with prejudice. He was interrupted by Trustee Verr. Supervisor Adams told the speaker to continue. Mr. Tauler stated that the tax revolt group was now wasting taxpayers’ dollars in attempt to appeal when the voters clearly don’t want to eliminate the Township.

**Judith Gotlieb, McHenry, IL.** – I would like to thank the Township Road District for recognizing that those who live on private roads in subdivisions. For 100 years we have paid into the Road and Bridge fund and did not receive any benefit. This year under the guidance of Jim Condon the road district was able to rebuild our roads, with help from McHenry County. Jim Condon, was instrumental in negotiating with the residence on all the issues that came up. We are very grateful for the professionalism of Jim Condon.

**Linda Tauler, Wonder Lake, IL** – Spoke to Mr. Verr in regards to his cronyism, hiring an overpriced attorney who has a terrible track record, to help his friend with a 30 year vendetta. Instead you eliminate Emergency Assistance to those who are affected by the coronavirus, not their taxes. You could be using this money to help them to help those to stay in their homes. Blatant cronyism got you on this board, so much fun to say but not so much fun to watch.

**David Trost, McHenry, IL** – Over the weekend of the 28<sup>th</sup> I Noticed a vehicle in my neighborhood that had an anti-township sticker. Then I noticed in the mailboxes brochures from citizens for tax relief. These brochures had a lot of misinformation, particularly the fact that the referendum would be on the November ballot. I also noticed that there is no postage on these and I believe that is a federal violation and I will be contacting the postmaster to report it.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**A motion to approve the regular McHenry Township Board meeting minutes of August 13, 2020**

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

**Discussion Ensued** – Trustee Anderson has a correction for the minutes on page 6 line two. That it should state that Dan did miss one posting of the agenda. Trustee Rakestraw asked that we add more detail to the discussions on township business from the Trustees.

**Roll Call Vote:** Anderson aye, Rakestraw aye, Wojewski aye, Adams 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, with the additional split of the Prime Law bill with the General Road and Bridge.

Total Reimbursements to be approved:	\$ 753.64
Total Bills to be approved	\$ 9,389.63
Total Bills paid prior to Audit	\$ 33,078.86
Total Bills to be approved	\$ 43,222.13
Total Receipts	\$ 6,125.11

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

**Discussion Ensued** – Trustee Verr asked about the Prime Law bill. The board decided that the bill in questions should be split with the Road District.

**5 ayes, 0 nay**– Motion carries

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

Trustee Rakestraw made a Motion to approve receipts and pay bills of the General Road and Bridge Fund, second by Anderson, with the additional split of the Prime Law bill with the General Town Fund.

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 83,444.91
Total Bills paid prior to Audit	\$ 19,324.96
Total Bills to be approved	\$ 102,769.87
Total Receipts	\$ 11,523.91

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

**Discussion** – None

**5 ayes, 0 nay** - Motion carries

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

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

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 717,950.72
Total Bills paid prior to Audit	\$ 15,315.75
Total Bills to be approved	\$ 733,266.47
Total Receipts	\$ 3,551.50

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

**Discussion –** None

**5 ayes, 0 nay –** Motion carries

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Supervisor Adams made a motion to adopt the resolution for the sexual harassment training model policy from the State of Illinois.

**Discussion Ensued -** Supervisor Adams explained about the change in the law requirement. Attorney Militello addressed the trustee’s questions in regards to the resolution and the requirements from the state and the requirements as a township board.

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

**4 ayes, a nay –** Motion carries

**Old Business –** None

**Proposed Agenda Items for the Next Monthly Board Meeting –**

None

**Discussion ensued** in regards to the annual meeting. The attorney stated that after September 19, 2020 the governors’ order will expire and then the annual meeting could be done as early as October 20, 2020 if there are no changes.

**REVIEW OF EXECUTIVE SESSION MINUTES** - None

**Fund transfers** - (if necessary) – None

## SUPERVISOR'S REPORT

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

## ASSESSOR'S REPORT - See packet

**Trustee Verr** why does Algonquin Township have twice as many parcels to assess but the same number of employees as McHenry Township?

## HIGHWAY COMMISSIONER'S REPORT – See packet

**Trustee Verr** why did we pay Nunda Township 34,000.00?

**EXECUTIVE SESSION** – Trustee Wojewski asked for an executive session in regards to ongoing legal matters of a lawsuit, information on what was filed with the Johnsburg Police, who authorized the law suit and the Attorney General matter. Attorney Militello cited 5 ILCS 120/2(c) (1) (11)

**Recessed to executive session** at 8:04 pm

**Reconvened** at 8:29 pm.

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
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**BOARD MEMBER'S COMMENT** - None

## ADJOURNMENT

**Motion for adjournment at 8:30 pm**, made by Supervisor Adams, second by Trustee Anderson

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

- 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

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

McHENRY TOWNSHIP  
McHENRY COUNTY  
McHENRY, ILLINOIS

SUPERVISOR  
CRAIG M. ADAMS

TOWN CLERK  
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 8th day of October, 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	\$	580.33
Total bills to be approved	\$	12,379.17
Total bills paid prior to audit	\$	32,725.57
<b>Total to be approved</b>	<b>\$</b>	<b>45,685.07</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>17,706.77</b>

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

Approved Thursday this 8<sup>th</sup> day of October, 2020

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

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

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

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

\_\_\_\_\_ Supervisor

\_\_\_\_\_ Clerk

***Town of McHenry***  
***Statement of Net Assets***

***September 2020***

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ASSETS

Current Assets

McHenry Savings Bank. - MMDA		823,407.08	
McHenry Savings Bank - Ckg.		1,708.99	
BMO Harris M/M 1793		214,838.18	
CL Bank & Trust SafeMAX		530,281.22	
1st Midwest invest 7953		782,888.64	
First Midwest Bk - Invest Fund 1124		3,251.00	
BMO Investment - CD *7910		250,832.53	
Property Tax Receivable			
Property Tax Receivable	1,285,902.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable		1,279,472.00	
Prepaid Expenses		12,548.17	
Security Deposit		1,000.00	
Due from other funds		6,882.71	
TOTAL Current Assets			<u>3,907,110.52</u>
TOTAL ASSETS			<u><u>3,907,110.52</u></u>

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LIABILITIES

Current Liabilities

Accounts Payable	9,622.84	
Deposits on Facilities	3,282.39	
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	357.02	
Accrued I.M.R.F.-TF	6,981.16	
IMRF Additional Voluntary Contributions	1,100.29	
Accrued life insurance	6.00	
Accrued Liberty Insurance	14.56	
Accrued AFLAC	(34.76)	
Accrued FSA Payable	4,197.28	
Accrued payroll	21,882.81	
Deferred Property Tax Revenue	1,279,472.00	
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TOTAL Current Liabilities		1,315,025.22
TOTAL LIABILITIES		<hr/> 1,315,025.22

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	2,776,823.84	
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TOTAL FUND BALANCE		2,776,823.84
Retained Earnings		(589,413.10)
Fund Balance Year-to-date		404,674.56
		<hr/>
TOTAL Net Assets		2,592,085.30
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TOTAL LIABILITIES & Net Assets		3,907,110.52
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We the undersigned members of the McHenry Township  
Board of Trustees Have examined and audited the Books of

The TOWN Fund

This 8<sup>th</sup> day of OCTOBER, 2020 and

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

Robert Anderson – Trustee \_\_\_\_\_

Mike Rakestraw – Trustee \_\_\_\_\_

Stan Wojewski – Trustee \_\_\_\_\_

Steve Verr – Trustee \_\_\_\_\_

Submitted by \_\_\_\_\_

Supervisor

\_\_\_\_\_

Town Clerk

# Town of McHenry

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

	<i>6 Months Ended September 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,104,277.10	1,285,900.00	181,622.90	85.9 %
Illinois Replacement Tax	9,035.79	10,000.00	964.21	90.4 %
Security Rental	0.00	2,000.00	2,000.00	
Athletic Field Fees	625.00	4,000.00	3,375.00	15.6 %
Senior Services Rent	5,250.00	9,000.00	3,750.00	58.3 %
Food Pantry Rent	3,000.00	6,000.00	3,000.00	50.0 %
Town Hall Rental	(50.00)	10,000.00	10,050.00	-0.5 %
Whcc Rental	2,125.00	7,000.00	4,875.00	30.4 %
Electors Bus Fare	2,048.16	7,600.00	5,551.84	26.9 %
Electors Bus Vouchers	4,570.00	2,500.00	(2,070.00)	182.8 %
Interest Income	3,962.62	25,000.00	21,037.38	15.9 %
Other Revenue	15,386.55	200.00	(15,186.55)	7693.3 %
TOTAL CASH REVENUE	<u>1,150,230.22</u>	<u>1,369,200.00</u>	<u>218,969.78</u>	<u>84.0 %</u>
TOTAL Income	<u>1,150,230.22</u>	<u>1,369,200.00</u>	<u>218,969.78</u>	<u>84.0 %</u>
NET REVENUE	<u>1,150,230.22</u>	<u>1,369,200.00</u>	<u>218,969.78</u>	<u>84.0 %</u>

	<i>6 Months Ended September 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,150,230.22	1,369,200.00	218,969.78	84.0 %
<b>Expenses</b>				
<b>ADM.- PERSONAL SERVICES</b>				
Salaries - Elected Officials	52,604.13	103,000.00	50,395.87	51.1 %
Salary Elected Hwy Commish 1/2	(176.47)	43,216.00	43,392.47	-0.4 %
Salaries - Support Staff	72,217.77	184,000.00	111,782.23	39.2 %
Social Security/ Medicare/Unemployment	12,090.88	27,000.00	14,909.12	44.8 %
I.M.R.F.	11,625.23	22,000.00	10,374.77	52.8 %
Employee Ins. (Health & Life)	49,168.71	84,000.00	34,831.29	58.5 %
HRA - Support	2,346.79	29,900.00	27,553.21	7.8 %
HRA - Elected	2,733.11	17,100.00	14,366.89	16.0 %
<b>TOTAL ADM.-PERSONAL SERVICES</b>	<b>202,610.15</b>	<b>510,216.00</b>	<b>307,605.85</b>	<b>39.7 %</b>
<b>CONTRACTUAL SERVICE</b>				
Equipment Maintenance	921.95	8,950.00	8,028.05	10.3 %
Risk Management Premiums	16,603.00	15,791.00	(812.00)	105.1 %
Telephone	1,432.69	2,500.00	1,067.31	57.3 %
Cell phones	629.52	2,100.00	1,470.48	30.0 %
Travel / Mileage	0.00	2,500.00	2,500.00	
Postage	1,227.85	3,500.00	2,272.15	35.1 %
Publishing & Printing	106.62	1,500.00	1,393.38	7.1 %
Website Expenses	369.76	1,000.00	630.24	37.0 %
Accounting Services	9,258.50	12,000.00	2,741.50	77.2 %
Legal Services	35,401.25	68,000.00	32,598.75	52.1 %
Dues & Subscriptions	717.06	2,000.00	1,282.94	35.9 %
Notary	0.00	100.00	100.00	
Training	373.87	4,000.00	3,626.13	9.3 %
Bank Fees	0.00	100.00	100.00	
Data Processing Support	14,090.82	31,000.00	16,909.18	45.5 %
Consultant service/ Public Relations	2,064.61	5,000.00	2,935.39	41.3 %
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>83,197.50</b>	<b>160,041.00</b>	<b>76,843.50</b>	<b>52.0 %</b>
<b>COMMODITIES</b>				
Office Supplies	702.15	4,000.00	3,297.85	17.6 %
Operating Supplies	855.97	3,000.00	2,144.03	28.5 %
Furniture/Equipment/Software	3,509.92	5,500.00	1,990.08	63.8 %
<b>TOTAL COMMODITIES</b>	<b>5,068.04</b>	<b>12,500.00</b>	<b>7,431.96</b>	<b>40.5 %</b>
<b>DIRECT FUNDED SERVICES</b>				
Miscellaneous Expense	40.20	2,000.00	1,959.80	2.0 %
Nuisance Ordinance Enforcement	0.00	2,100.00	2,100.00	
Senior Citizen Programs/Net of Reimburse	770.90	5,000.00	4,229.10	15.4 %
Special Events	34.95	500.00	465.05	7.0 %
McHenry DOT/ MCRide	0.00	7,600.00	7,600.00	
Urban Analytics - Cost Study	29,876.25	29,877.00	0.75	100.0 %

**6 Months Ended  
September 30, 2020**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
<b>TOTAL DIRECT FUNDED SERVICES</b>	<b>30,722.30</b>	<b>47,077.00</b>	<b>16,354.70</b>	<b>65.3 %</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	30,000.00	30,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>CONTRACTUAL SERVICES</b>				
PACE LEASE	800.00	0.00	(800.00)	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>800.00</b>	<b>0.00</b>	<b>(800.00)</b>	
<b>CONTINGENCIES</b>				
Town Fund - Contingencies	15,548.78	50,000.00	34,451.22	31.1 %
<b>TOTAL CONTINGENCIES</b>	<b>15,548.78</b>	<b>50,000.00</b>	<b>34,451.22</b>	<b>31.1 %</b>
<b>ASSESSOR PERSONAL SERVICES</b>				
Salaries	112,304.80	233,000.00	120,695.20	48.2 %
Salary Elected Assessor	37,936.99	76,822.00	38,885.01	49.4 %
Overtime	0.00	2,750.00	2,750.00	
Social Security/ Medicare/ Unemployment	11,449.37	25,500.00	14,050.63	44.9 %
I.M.R.F.	7,871.75	19,500.00	11,628.25	40.4 %
HRA	4,271.18	30,000.00	25,728.82	14.2 %
Employees Ins.(health & Life)	33,299.33	55,000.00	21,700.67	60.5 %
<b>TOTAL ASSESSOR PERSONAL SERVICES</b>	<b>207,133.42</b>	<b>442,572.00</b>	<b>235,438.58</b>	<b>46.8 %</b>
<b>CONTRACTUAL SERVICES</b>				
Maintenance Equipment	316.57	3,000.00	2,683.43	10.6 %
Maintenance Vehicle	169.47	500.00	330.53	33.9 %
Appraisal / Professional Serv	0.00	3,000.00	3,000.00	
Computer Maintenance	11,428.85	25,000.00	13,571.15	45.7 %
Computer License / Software	0.00	15,000.00	15,000.00	
Telephone	2,041.03	4,000.00	1,958.97	51.0 %
Travel / Mileage	1,264.06	3,000.00	1,735.94	42.1 %
Postage	300.00	1,000.00	700.00	30.0 %
Publishing & Printing	424.05	300.00	(124.05)	141.3 %
Risk Mgmt. Ins.	4,001.00	3,887.00	(114.00)	102.9 %
Dues	50.00	80.00	30.00	62.5 %
Subscriptions	0.00	1,300.00	1,300.00	
Training	0.00	2,500.00	2,500.00	
Fuel IGA Road	0.00	1,200.00	1,200.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,995.03</b>	<b>63,767.00</b>	<b>43,771.97</b>	<b>31.4 %</b>
<b>COMMODITIES</b>				
Office Supplies	354.97	2,000.00	1,645.03	17.7 %
Clothing	49.76	375.00	325.24	13.3 %
<b>TOTAL COMMODITIES</b>	<b>404.73</b>	<b>2,375.00</b>	<b>1,970.27</b>	<b>17.0 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	266.97	800.00	533.03	33.4 %
<b>TOTAL OTHER EXPENSES</b>	<b>266.97</b>	<b>800.00</b>	<b>533.03</b>	<b>33.4 %</b>

**6 Months Ended  
September 30, 2020**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Various	339.74	2,000.00	1,660.26	17.0 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>339.74</b>	<b>2,000.00</b>	<b>1,660.26</b>	<b>17.0 %</b>
<b>PARKS PERSONAL SERV</b>				
Salaries	54,793.58	107,000.00	52,206.42	51.2 %
Security	0.00	2,000.00	2,000.00	
Overtime	0.00	3,000.00	3,000.00	
Social Security/Medicare/Unemployment	4,166.80	10,500.00	6,333.20	39.7 %
I.M.R.F.	2,482.56	6,500.00	4,017.44	38.2 %
Employee Insurance (Hth & Life)	14,739.32	24,000.00	9,260.68	61.4 %
HRA	152.54	8,000.00	7,847.46	1.9 %
<b>TOTAL PARK - PERSONAL SERV</b>	<b>76,334.80</b>	<b>161,000.00</b>	<b>84,665.20</b>	<b>47.4 %</b>
<b>CONTRACTUAL SERVICE</b>				
Facility Building Maintenance	4,214.47	22,000.00	17,785.53	19.2 %
Equipment Maintenance	539.58	6,000.00	5,460.42	9.0 %
Vehicle Maintenance	2,093.08	6,000.00	3,906.92	34.9 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	5,911.13	11,000.00	5,088.87	53.7 %
Town Hall Building Maintenance	5,068.53	18,000.00	12,931.47	28.2 %
Utilities - Town Hall	5,525.11	13,000.00	7,474.89	42.5 %
Utilities - Ball Fields	672.91	2,200.00	1,527.09	30.6 %
Utilities - Park Garage	848.11	1,800.00	951.89	47.1 %
Utilities - WHCC	1,203.15	2,500.00	1,296.85	48.1 %
Utilities - Recreation Center	4,397.61	10,000.00	5,602.39	44.0 %
Cell phones	1,260.00	1,800.00	540.00	70.0 %
Uniforms	219.12	1,500.00	1,280.88	14.6 %
Travel / Mileage	0.00	250.00	250.00	
Equipment Rental	0.00	400.00	400.00	
IGA - Fuel	0.00	4,800.00	4,800.00	
Security / Risk Management	3,356.06	8,000.00	4,643.94	42.0 %
Risk Mgmt. Ins.	9,921.00	9,616.00	(305.00)	103.2 %
Training	0.00	450.00	450.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>45,229.86</b>	<b>120,316.00</b>	<b>75,086.14</b>	<b>37.6 %</b>
<b>COMMODITIES</b>				
Operating Supplies	261.71	700.00	438.29	37.4 %
Office Supplies	136.19	250.00	113.81	54.5 %
Small Tools	333.90	1,500.00	1,166.10	22.3 %
Ball Field Maint. Supply	3,463.10	15,000.00	11,536.90	23.1 %
Grounds Maintenance Supplies	1,680.43	15,000.00	13,319.57	11.2 %
<b>TOTAL COMMODITIES</b>	<b>5,875.33</b>	<b>32,450.00</b>	<b>26,574.67</b>	<b>18.1 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	0.00	300.00	300.00	
NISRA	0.00	800.00	800.00	
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	

	<i>6 Months Ended September 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>CAPITAL OUTLAY</b>				
CAPITAL OUTLAY - VARIOUS PROJECTS	8,463.75	29,500.00	21,036.25	28.7 %
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,463.75</b>	<b>29,500.00</b>	<b>21,036.25</b>	<b>28.7 %</b>
<b>Electors Senior Express</b>				
Salaries	27,342.52	66,000.00	38,657.48	41.4 %
S.S. / Medicare/ Unemploment	2,444.25	6,000.00	3,555.75	40.7 %
IMRF	943.51	2,500.00	1,556.49	37.7 %
Employee Insurance (Health & Life)	7,446.66	11,500.00	4,053.34	64.8 %
HRA	22.50	8,550.00	8,527.50	0.3 %
<b>TOTAL Electors Senior Express - Personnel</b>	<b>38,199.44</b>	<b>94,550.00</b>	<b>56,350.56</b>	<b>40.4 %</b>
<b>Contratual Services</b>				
Vehicle Maintenance	110.00	4,000.00	3,890.00	2.8 %
Cell Phone	972.62	2,400.00	1,427.38	40.5 %
Occupational Health	607.00	1,000.00	393.00	60.7 %
Dispatch	0.00	3,600.00	3,600.00	
Risk Mgmt. Ins.	3,568.00	3,600.00	32.00	99.1 %
Training/ Travel	0.00	600.00	600.00	
Fuel IGA	0.00	20,000.00	20,000.00	
Pace Lease	(200.00)	4,800.00	5,000.00	-4.2 %
<b>TOTAL Contractual Services</b>	<b>5,057.62</b>	<b>40,000.00</b>	<b>34,942.38</b>	<b>12.6 %</b>
<b>Commodities</b>				
Office Supplies	0.00	200.00	200.00	
Operrating Supplies	308.20	400.00	91.80	77.0 %
Miscellaneous	0.00	300.00	300.00	
<b>TOTAL Commodities</b>	<b>308.20</b>	<b>900.00</b>	<b>591.80</b>	<b>34.2 %</b>
<b>TOTAL Expenses</b>	<b>745,555.66</b>	<b>1,801,164.00</b>	<b>1,055,608.34</b>	<b>41.4 %</b>
<b>OPERATING PROFIT</b>	<b>404,674.56</b>	<b>(431,964.00)</b>	<b>(836,638.56)</b>	<b>-93.7 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>404,674.56</b>	<b>(431,964.00)</b>	<b>(836,638.56)</b>	<b>-93.7 %</b>
<b>NET PROFIT</b>	<b>404,674.56</b>	<b>(431,964.00)</b>	<b>(836,638.56)</b>	<b>-93.7 %</b>

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADAMS ST 365208	Adams Steel Service Inc. 09/22/20		10/09/20	49.60	0.00	49.60
		Vendor Total		49.60	0.00	49.60
ADVANTAGE BE 1105	Advantage Behavioral Health, LLC 09/28/20		10/09/20	560.00	0.00	560.00
		Vendor Total		560.00	0.00	560.00
BTI 59527 59528	BTI Communications Group 09/16/20 09/16/20		10/09/20 10/09/20	254.00 588.00	0.00 0.00	254.00 588.00
		Vendor Total		842.00	0.00	842.00
BUCK BROS 273936	Buck Bros., Inc. 09/18/20		10/09/20	128.63	0.00	128.63
		Vendor Total		128.63	0.00	128.63
CINTAS 4061611595	Cintas Corp. Loc. #355 09/15/20		10/09/20	114.05	0.00	114.05
		Vendor Total		114.05	0.00	114.05
EX 101877 102023 102015	Excalibur Technology Corporation 09/04/20 09/08/20 09/08/20		10/09/20 10/09/20 10/09/20	3934.93 898.74 602.00	0.00 0.00 0.00	3934.93 898.74 602.00
		Vendor Total		5435.67	0.00	5435.67
J.W. TURF P32605	J.W.Turf, Inc. 07/17/20		10/09/20	50.52	0.00	50.52
		Vendor Total		50.52	0.00	50.52
MENARDS FL 75300 76531	Menards 09/02/20 09/18/20		Cr 10/09/20	-15.92 35.28	0.00 0.00	-15.92 35.28

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS FL	Menards					(continued)
		Vendor Total		19.36	0.00	19.36
NAPA 777506	Napa Auto Parts 09/16/20		10/09/20	124.24	0.00	124.24
		Vendor Total		124.24	0.00	124.24
NW MEDICNE 501528	PAHCS 11 08/31/20		10/09/20	375.00	0.00	375.00
		Vendor Total		375.00	0.00	375.00
PACE 580565	Pace Suburban Bus 09/03/20		10/09/20	100.00	0.00	100.00
580566	09/03/20		10/09/20	100.00	0.00	100.00
580567	09/03/20		10/09/20	100.00	0.00	100.00
580568	09/03/20		10/09/20	100.00	0.00	100.00
581845	09/23/20		10/09/20	100.00	0.00	100.00
581846	09/23/20		10/09/20	100.00	0.00	100.00
5818547	09/23/20		10/09/20	100.00	0.00	100.00
581848	09/23/20		10/09/20	100.00	0.00	100.00
		Vendor Total		800.00	0.00	800.00
PITEL SEPTIC 18665	Pitel Septic, Inc. 08/15/20		10/09/20	325.00	0.00	325.00
18758	08/15/20		10/09/20	90.00	0.00	90.00
		Vendor Total		415.00	0.00	415.00
PITTNEY 1016489185	Pittney Bowes - Rent 09/29/20		10/09/20	56.52	0.00	56.52
		Vendor Total		56.52	0.00	56.52
PRIME LAW 9750	Prime Law Group, LLC 10/02/20		10/09/20	1788.75	0.00	1788.75
		Vendor Total		1788.75	0.00	1788.75
RECHEL	Rechel Septic					

# Town of McHenry

## Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
RECHEL 8924	Rechel Septic 09/24/20		10/09/20	975.00	0.00	(continued) 975.00
		Vendor Total		975.00	0.00	975.00
STANS 355652	Stan's Office Technologies 10/01/20		10/09/20	201.37	0.00	201.37
355792	10/02/20		10/09/20	94.36	0.00	94.36
		Vendor Total		295.73	0.00	295.73
THE MULCH 157033	The Mulch Center 09/10/20		10/09/20	75.60	0.00	75.60
		Vendor Total		75.60	0.00	75.60
THINK 2539	Think Big Go Local, Inc. 09/01/20		10/09/20	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
		Report Total		12379.17	0.00	12379.17

# Town of McHenry

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

(Report period: September 11, 2020 to October 8, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
24732	09/11/20	MIDWEST	Midwest Hose and Fittings, Inc.	0.00	70.69
24731	09/11/20	MENARDS FL	Menards	0.00	107.93
24730	09/11/20	MCH AR	McHenry Area Chamber Com	0.00	140.00
24729	09/11/20	JENSEN	Jensen's Plumbing & Heating	0.00	173.09
24728	09/11/20	FOX	Fox Valley Chemical Co.	0.00	64.98
24727	09/11/20	EX	Excalibur Technology Corporation	0.00	409.35
24726	09/11/20	CINTAS	Cintas Corp. Loc. #355	0.00	114.05
24725	09/11/20	B AND B	B and B Coatings Co.	0.00	3700.00
24733	09/11/20	PITTNEY	Pittney Bowes - Rent	0.00	224.28
24734	09/11/20	PRIME LAW	Prime Law Group, LLC	0.00	2718.75
24735	09/11/20	STANS	Stan's Office Technologies	0.00	194.85
24724	09/11/20	ACE MCH	Ace Hardware McHenry	0.00	138.22
24736	09/11/20	THE MULCH	The Mulch Center	0.00	75.60
24737	09/11/20	THINK	Think Big Go Local, Inc.	0.00	273.50
24738	09/11/20	VICTOR	Victor Motorsports	0.00	75.71
24741	09/11/20	MAHADY	Mary Mahady	0.00	753.64
24740	09/11/20	WILSON	Wilson Landscape Supply, Inc.	0.00	248.63
24739	09/11/20	WAR	Warehouse Direct Office Products	0.00	660.00
24742	09/14/20	2 HORIST	Christine Horist	0.00	100.00
24743	09/14/20	2 LOPEZ A	Angelica Bello Lopez	0.00	600.00
24744	09/14/20	2 MICHAELS	Tom Michaels	0.00	100.00
24746	09/14/20	HOME DEPOT	Home Depot Credit Services	0.00	87.97
24747	09/14/20	WHISPERING	Whispering Hill Water Co	0.00	26.69
24745	09/14/20	COMCAST 575	Comcast	0.00	130.30
24750	09/15/20	2 VANNATTER	Janet Van Natter	0.00	100.00
24748	09/15/20	2 FIRST	First United Pentacostal Church	0.00	150.00
24749	09/15/20	2 MATUSZ	Scott Matusz	0.00	150.00
24752	09/17/20	AMAZON	SYNCB/AMAZON	0.00	601.11
24751	09/17/20	AMAZON	*	Voided: Continued Stub	
24761	09/23/20	WAL-MART	Walmart Community	0.00	12.92
24754	09/23/20	2 SHACKLE	Don Shakleford	0.00	700.00
24753	09/23/20	2 MINEAU	Samantha Mineau	0.00	100.00
24762	09/23/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	109.50
24763	09/23/20	UNITED W	United Way	0.00	22.00
24755	09/23/20	2 VINYARD	Kelly Vinyard	0.00	100.00
24756	09/23/20	N10001 RC	Nicor Gas	0.00	45.87
24757	09/23/20	N10004 TH	Nicor Gas	0.00	135.67
24758	09/23/20	N10005 WHCC	Nicor Gas	0.00	40.59
24759	09/23/20	N6043 PANTRY	NICOR	0.00	40.68
24760	09/23/20	WAGNER	Terry Wagner	0.00	23.87
1135	09/24/20	PAYROLL	Craig M Adams	Voided: Direct Deposit	
1136	09/24/20	PAYROLL	Robert G Anderson		87.40
1137	09/24/20	PAYROLL	Daniel R Aylward	Voided: Direct Deposit	
1138	09/24/20	PAYROLL	James E Condon	Voided: Direct Deposit	
1139	09/24/20	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	

*Approved  
at least  
mts*

# Town of McHenry

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

(Report period: September 11, 2020 to October 8, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
1140	09/24/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
1141	09/24/20	PAYROLL	Florence Giba		Voided: Direct Deposit
1142	09/24/20	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
1143	09/24/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
1144	09/24/20	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
1145	09/24/20	PAYROLL	Mary V Mahady		Voided: Direct Deposit
1146	09/24/20	PAYROLL	Denise M McGill		Voided: Direct Deposit
1147	09/24/20	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
1149	09/24/20	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
1150	09/24/20	PAYROLL	Therese C Reeves		Voided: Direct Deposit
1151	09/24/20	PAYROLL	William G Rieke		Voided: Direct Deposit
1152	09/24/20	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
1153	09/24/20	PAYROLL	Donna E Santi		Voided: Direct Deposit
1154	09/24/20	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
1155	09/24/20	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
1156	09/24/20	PAYROLL	Steven R Verr		Voided: Direct Deposit
1157	09/24/20	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
1158	09/24/20	PAYROLL	John W Warneke		Voided: Direct Deposit
1159	09/24/20	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
1148	09/24/20	PAYROLL	Robert A Pepping		Voided: Direct Deposit
368	09/25/20	PAYROLL	US Tax Deposit		7559.08
367	09/25/20	PAYROLL	IL Tax Deposit		1521.97
24764	09/25/20	VERIZON	Verizon Wireless	0.00	385.81
24766	09/28/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	16213.68
24767	09/28/20	PITNEY BOWES	Pitney Bowes	0.00	300.00
24765	09/28/20	AFLAC	AFLAC Attn:	0.00	56.16
24774	09/29/20	C8008 RC	Com Ed	0.00	591.63
24775	09/29/20	FIRST COM	First Communications, LLC	0.00	723.10
24776	09/29/20	LIBERTY NATI	Liberty National	0.00	93.77
24773	09/29/20	C7005 BF	ComEd	0.00	167.36
24771	09/29/20	C3007 WHCC	Commonwealth Edison	0.00	61.38
24770	09/29/20	C2008 TH	Commonwealth Edison	0.00	729.98
24769	09/29/20	C0009 GAR	Commonwealth Edison	0.00	152.40
24768	09/29/20	2 MARSALA	Christine Marsala	0.00	100.00
24772	09/29/20	C4030 PANTRY	Com Ed	0.00	588.85
1225	09/30/20	PAYROLL	IL Unemployment Deposit		185.97
24777	09/30/20	2 ORTEGA M	Marcela Ortega	0.00	1050.00
24778	10/01/20	NOTARY	Notary Public Association of Illinois	0.00	54.00
24780	10/02/20	COMCAST 712	Comcast Cable	0.00	186.49
24779	10/02/20	COMCAST 286	Comcast	0.00	126.60
298	10/05/20	IMRF	IL Municipal Retirement	0.00	7767.19
Cash account Total				0.00	52223.26
Report Total				0.00	52223.26

# Town of McHenry

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

(Report period: September 11, 2020 to October 8, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
(*) One or more checks have payee names that do not match the name contained within the database record.					

# Town of McHenry

## Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
09/01/20	2488	Sweep			1249.80	
09/02/20	2489	Sweep			10195.39	
09/03/20	2490	Sweep			17579.13	
09/08/20	816	PPT - 8th distribution	96203.39			
09/09/20	2491	Sweep			8521.01	
09/10/20	2492	Sweep			21034.99	
09/15/20	2493	Sweep			15742.26	
09/16/20	2494	Sweep			895.51	
09/17/20	2495	Sweep			112.00	
09/18/20	2496	Sweep			202.86	
09/21/20	817	PPT - 9th Distribution	337974.09			
09/21/20	2497	Sweep			592.66	
09/22/20	2498	Sweep			224.28	
09/23/20	2499	Sweep			195.90	
09/24/20	819	Sweep	33956.33			
09/25/20	2500	Sweep			362.81	
09/28/20	2501	Sweep			308.38	
09/29/20	2502	Sweep			7265.90	
09/30/20	818	Interest	67.71			
09/30/20	2503	Sweep			12051.98	
Cash Account Total			468201.52	0.00	96534.86	0.00

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# Town of McHenry

## Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
09/01/20	4785	Sweep	1249.80			
09/02/20	2911	GA-PR Liability			707.93	
09/02/20	4786	Sweep	10195.39			
09/03/20	2910	HRA Reimbursement			94.47	
09/03/20	4772	GA-IMRF Transfer	1013.68			
09/03/20	4787	Sweep	17579.13			
09/04/20	4773	FP Rent	3000.00			
09/08/20	2913	DD Trans			20183.23	
09/09/20	2912	GA-IMRF-Charge			1013.68	
09/09/20	4788	Sweep	8521.01			
09/10/20	4789	Sweep	21034.99			
09/11/20	4774	Various	1044.00			
09/14/20	4775	Various	195.00			
09/14/20	4776	Various	318.00			
09/14/20	4777	GA-FWT/SWT Liability	707.89			
09/15/20	2915	GA-PR Liability			707.89	
09/15/20	4790	Sweep	15742.26			
09/16/20	4791	Sweep	895.51			
09/17/20	4792	Sweep	112.00			
09/18/20	2916	FSA Reimbursement			64.64	
09/18/20	4793	Sweep	202.86			
09/21/20	2917	FSA Reimbursement			214.98	
09/21/20	4794	Sweep	592.66			
09/22/20	2914	DD Trans			20080.56	
09/22/20	4795	Sweep	224.28			
09/23/20	4796	Sweep	195.90			
09/24/20	2918	HRA Reimbursement			756.95	
09/24/20	2922	Sweep			33956.33	
09/24/20	4778	Transfer Condon Salary	43215.50			
09/24/20	4780	Various	12179.45			
09/25/20	4797	Sweep	362.81			
09/27/20	2919	Debit - Webex			149.75	
09/28/20	4779	GA-FWT/SWT Liability	707.93			
09/28/20	4798	Sweep	308.38			
09/29/20	4781	Various	350.00			
09/29/20	4782	Electors bus fare	25.00			
09/29/20	4783	Various	522.05			
09/29/20	4799	Sweep	7265.90			
09/30/20	2920	GA-PR Liability			707.93	
09/30/20	2921	Deposit error s/b GRB			10294.45	
09/30/20	4784	Interest	5.56			
09/30/20	4800	Sweep	12051.98			
09/30/20	4801	Interest	Voided			

# Town of McHenry

## Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account Total	159818.92	0.00	88932.79	0.00
		Report Total	628020.44	0.00	185467.65	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 8th day of October, 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:	\$	94,217.28
Total bills paid prior to audit	\$	12,870.78
<b>Total to be approved:</b>	<b>\$</b>	<b>107,088.06</b>

**Total Receipts:** \$ 24,848.47

**Note:**

Approved Thursday this 8th day of October, 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

September 2020

### ASSETS

#### Current Assets

PAYROLL POSTING ERROR		0.23	
Cash			
BMO Harris M/M # 9974	80,352.63		
McHenry Savings Bank - Ckg.	7,774.83		
McHnery Savings Bank. - MMDA	804,136.73		
TOTAL Total Cash		892,264.19	
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			<u>2,109,404.92</u>
TOTAL ASSETS			<u>2,109,404.92</u>

### LIABILITIES

#### Current Liabilities

Accounts Payable		91,424.08	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert Deposits		15,300.00	
Development Deposits		(156,396.23)	
Accrued Federal Withholding-RB		40.00	
Accrued Unemployment-RB		119.00	
Accrued I.M.R.F.-RB		3,349.07	
Voluntary IMRF After Tax		1,520.33	
Accured AFLAC		70.68	
Flex Spending Plan		(53.46)	
Accrued payroll		8,788.00	
Deferred Property Tax Revenue		1,043,084.00	
TOTAL Current Liabilities			<u>1,008,245.47</u>
TOTAL LIABILITIES			<u>1,008,245.47</u>

#### Net Assets

Fund Balance Prior Year R&B		2,526,427.90	
Balance in Funds Prior Year		(1,663,950.22)	
Year-to-Date Fund Balance		238,681.77	
TOTAL Net Assets			<u>1,101,159.45</u>

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TOTAL LIABILITIES & Net Assets

2,109,404.92

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

The Road and Bridge Fund

This 8<sup>th</sup> day of OCTOBER, 2020 and

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

Robert Anderson – Trustee \_\_\_\_\_

Mike Rakestraw – Trustee \_\_\_\_\_

Stan Wojewski – Trustee \_\_\_\_\_

Steve Verr – Trustee \_\_\_\_\_

Submitted by \_\_\_\_\_

Supervisor

\_\_\_\_\_

Town Clerk

# Town of McHenry Road - GRB

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

	<i>6 Months Ended September 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
<b>CASH REVENUE</b>				
Property Taxes	900,328.06	1,045,000.00	144,671.94	86.2 %
Illinois Replacement Tax	23,520.93	30,000.00	6,479.07	78.4 %
IGA Misc.	58,300.91	150,000.00	91,699.09	38.9 %
Traffic Fines	2,619.23	12,000.00	9,380.77	21.8 %
Interest Income	941.65	7,000.00	6,058.35	13.5 %
Sale of Equipment	0.00	10,000.00	10,000.00	
Damage Reimbursement	258.10	2,500.00	2,241.90	10.3 %
Culvert Inspection Fees	1,650.00	1,000.00	(650.00)	165.0 %
Recycling	474.00	700.00	226.00	67.7 %
Other Revenue	2,377.03	2,000.00	(377.03)	118.9 %
Overweight Permits	2,250.00	2,800.00	550.00	80.4 %
<b>TOTAL CASH REVENUE</b>	<b>992,719.91</b>	<b>1,263,000.00</b>	<b>270,280.09</b>	<b>78.6 %</b>
<b>TOTAL Income</b>	<b>992,719.91</b>	<b>1,263,000.00</b>	<b>270,280.09</b>	<b>78.6 %</b>
<b>NET REVENUE</b>	<b>992,719.91</b>	<b>1,263,000.00</b>	<b>270,280.09</b>	<b>78.6 %</b>
<b>GROSS PROFIT</b>	<b>992,719.91</b>	<b>1,263,000.00</b>	<b>270,280.09</b>	<b>78.6 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	151,785.33	284,250.00	132,464.67	53.4 %
Overtime	2,407.54	16,713.00	14,305.46	14.4 %
Highway Commissioner Salary	43,215.50	43,215.00	(0.50)	100.0 %
Social Security & Medicare	11,556.05	30,155.00	18,598.95	38.3 %
I.M.R.F.	9,575.30	24,478.00	14,902.70	39.1 %
Employee Insurance	29,230.62	44,700.00	15,469.38	65.4 %
HRA	5,695.60	26,000.00	20,304.40	21.9 %
<b>TOTAL PERSONAL SERVICES</b>	<b>253,465.94</b>	<b>469,511.00</b>	<b>216,045.06</b>	<b>54.0 %</b>
<b>CONTRACTUAL SERVICES</b>				
General Insurance	50,731.00	55,000.00	4,269.00	92.2 %
Telephone	12,051.01	18,300.00	6,248.99	65.9 %
Computer Maintenance	10,111.23	20,000.00	9,888.77	50.6 %
Travel	2,304.65	7,500.00	5,195.35	30.7 %
Postage	200.00	600.00	400.00	33.3 %
Publishing & Printing	377.48	1,000.00	622.52	37.7 %

**6 Months Ended  
September 30, 2020**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Accounting Services	9,258.50	12,000.00	2,741.50	77.2 %
Legal Services	12,330.75	20,000.00	7,669.25	61.7 %
Dues & Subscriptions	929.29	6,500.00	5,570.71	14.3 %
Training	50.00	7,000.00	6,950.00	0.7 %
Consultant Service	1,641.00	30,000.00	28,359.00	5.5 %
Recycling	0.00	1,900.00	1,900.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>99,984.91</b>	<b>179,800.00</b>	<b>79,815.09</b>	<b>55.6 %</b>
<b>COMMODITIES</b>				
Office Supplies	1,321.10	4,000.00	2,678.90	33.0 %
<b>TOTAL Total Commodities</b>	<b>1,321.10</b>	<b>4,000.00</b>	<b>2,678.90</b>	<b>33.0 %</b>
<b>OTHER EXPENSES</b>				
Municipal Replacement Tax	1,653.92	3,000.00	1,346.08	55.1 %
Bank Fees	35.00	200.00	165.00	17.5 %
Miscellaneous Expense	568.61	1,200.00	631.39	47.4 %
<b>TOTAL OTHER EXPENSES</b>	<b>2,257.53</b>	<b>4,400.00</b>	<b>2,142.47</b>	<b>51.3 %</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.	1,888.50	13,000.00	11,111.50	14.5 %
Maintenance Service - Equipmen	2,586.30	35,000.00	32,413.70	7.4 %
Maintenance Service - Road	266.00	2,000.00	1,734.00	13.3 %
Engineering Service	206,599.10	350,000.00	143,400.90	59.0 %
Tree Trimming	3,000.00	15,000.00	12,000.00	20.0 %
Street Lighting	29,926.34	55,000.00	25,073.66	54.4 %
Utilities	7,654.42	20,000.00	12,345.58	38.3 %
Rentals	477.25	5,000.00	4,522.75	9.5 %
Subcontractor Snow Plowing	1,025.00	20,000.00	18,975.00	5.1 %
<b>TOTAL TOTAL CONTRACTUAL SERIVCES</b>	<b>253,422.91</b>	<b>525,000.00</b>	<b>271,577.09</b>	<b>48.3 %</b>
<b>COMMODITIES</b>				
Maintenance Supplies - Bldg.	238.43	7,500.00	7,261.57	3.2 %
Maint. Supplies-Snow-Salt	28,736.48	100,000.00	71,263.52	28.7 %
Maintenance Supplies - Equipmt	22,842.90	78,000.00	55,157.10	29.3 %
Maint. Supplies-Road	11,973.37	85,000.00	73,026.63	14.1 %
Operating Supplies	12,056.33	41,000.00	28,943.67	29.4 %
Fuel & Oil	21,216.22	90,000.00	68,783.78	23.6 %
Sand & Gravel	0.00	2,000.00	2,000.00	
Small tools	5,136.57	9,000.00	3,863.43	57.1 %
Sign Replacement Program	4,935.45	17,000.00	12,064.55	29.0 %
<b>TOTAL COMMODITIES</b>	<b>107,135.75</b>	<b>429,500.00</b>	<b>322,364.25</b>	<b>24.9 %</b>
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	1,000.00	1,000.00	0.00	100.0 %

	<i>6 Months Ended September 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NDR Subdivisions (50% GRB taxes)	34,000.00	34,000.00	0.00	100.0 %
TOTAL OTHER EXPENSES	35,000.00	35,000.00	0.00	100.0 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	10,000.00	10,000.00	
Capital Outlay - Equipment	1,450.00	11,000.00	9,550.00	13.2 %
TOTAL CAPITAL OUTLAY	1,450.00	21,000.00	19,550.00	6.9 %
CONTINGENCIES				
Contingencies	0.00	35,000.00	35,000.00	
TOTAL CONTINGENCIES	0.00	35,000.00	35,000.00	
TOTAL Expenses	754,038.14	1,707,211.00	953,172.86	44.2 %
OPERATING PROFIT	238,681.77	(444,211.00)	(682,892.77)	-53.7 %
PROFIT BEFORE TAXES	238,681.77	(444,211.00)	(682,892.77)	-53.7 %
NET PROFIT	238,681.77	(444,211.00)	(682,892.77)	-53.7 %

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:19 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADVANTAGE BE 1105	Advantage Behavioral Health, LLC 09/28/20		10/09/20	130.00	0.00	130.00
		Vendor Total		130.00	0.00	130.00
ALTORFER P54C0151360	Altorfer Industries, Inc. 09/25/20		10/09/20	73.44	0.00	73.44
		Vendor Total		73.44	0.00	73.44
AMAZON BUS 16KW-X3TF-19RF	Amazon Capital Services, Inc. 09/23/20		10/09/20	112.62	0.00	112.62
		Vendor Total		112.62	0.00	112.62
BHFX 375048	BHFX Digital Imaging 09/10/20		10/09/20	141.36	0.00	141.36
		Vendor Total		141.36	0.00	141.36
BOTTS 666023	Botts Welding & Trk Service, Inc. 09/11/20		10/09/20	202.80	0.00	202.80
		Vendor Total		202.80	0.00	202.80
BTI 59528	BTI Communications Group 09/16/20		10/09/20	196.00	0.00	196.00
		Vendor Total		196.00	0.00	196.00
CONDON EXP SEPT. 2020 EXP	Jim Condon 09/30/20		10/09/20	415.73	0.00	415.73
		Vendor Total		415.73	0.00	415.73
COSTELLO 589	K. Costello 09/28/20		10/09/20	3000.00	0.00	3000.00
		Vendor Total		3000.00	0.00	3000.00
ED'S R 307802-1	Ed's Rental & Sales Inc. 09/28/20		10/09/20	86.25	0.00	86.25

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:19 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ED'S R	Ed's Rental & Sales Inc.					(continued)
		Vendor Total		86.25	0.00	86.25
ENNIS-FLINT 403582	Ennis-Flint, Inc. 09/15/20		10/09/20	7537.20	0.00	7537.20
		Vendor Total		7537.20	0.00	7537.20
EX 101877 102023	Excalibur Technology Corp. 09/04/20 09/08/20		10/09/20 10/09/20	1599.07 449.36	0.00 0.00	1599.07 449.36
		Vendor Total		2048.43	0.00	2048.43
HR GREEN 137117 137810 137949 138212 138216	HR Green, Inc. 08/11/20 09/08/20 09/15/20 09/24/20 09/25/20		10/09/20 10/09/20 10/09/20 10/09/20 10/09/20	390.00 19560.00 425.00 24250.90 5222.90	0.00 0.00 0.00 0.00 0.00	390.00 19560.00 425.00 24250.90 5222.90
		Vendor Total		49848.80	0.00	49848.80
MENARDS 75837 76272 76254	Menards - F.L. 09/09/20 09/15/20 09/15/20		10/09/20 10/09/20 10/09/20	73.74 69.34 263.04	0.00 0.00 0.00	73.74 69.34 263.04
		Vendor Total		406.12	0.00	406.12
MIDWEST HOSE 204284	Midwest Hose and Fittings, Inc. 09/04/20		10/09/20	29.53	0.00	29.53
		Vendor Total		29.53	0.00	29.53
MONTAGE 82548	Montage Enterprises, Inc. 09/02/20		10/09/20	551.72	0.00	551.72
		Vendor Total		551.72	0.00	551.72
NAPA 777507	Napa Auto Parts 09/16/20		10/09/20	56.44	0.00	56.44

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:19 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NAPA 778595	Napa Auto Parts 09/25/20		10/09/20	51.37	0.00	(continued) 51.37
		Vendor Total		107.81	0.00	107.81
NORTHERN SAF 904135934	Northern Safety Co., Inc 09/11/20		10/09/20	147.70	0.00	147.70
		Vendor Total		147.70	0.00	147.70
NW MEDICINE 503066	PAHCS11 08/31/20		10/09/20	100.00	0.00	100.00
		Vendor Total		100.00	0.00	100.00
OTTER 1027555	Otter Sales & Service 09/08/20		10/09/20	121.47	0.00	121.47
		Vendor Total		121.47	0.00	121.47
PETRO 50327620	PetroChoice 09/10/20		10/09/20	3157.10	0.00	3157.10
		Vendor Total		3157.10	0.00	3157.10
POTTERS 91296199	Potters Industries LLC 09/08/20		10/09/20	694.00	0.00	694.00
		Vendor Total		694.00	0.00	694.00
PRIME LAW 9749 9750	Prime Law Group LLC 10/02/20 10/02/20		10/09/20 10/09/20	2362.50 1301.25	0.00 0.00	2362.50 1301.25
		Vendor Total		3663.75	0.00	3663.75
R.A. S027932	R.A. Adams Entpr. Inc. 08/19/20		10/09/20	78.76	0.00	78.76
		Vendor Total		78.76	0.00	78.76
RUSH	Rush Truck Center - Huntley					

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:19 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
RUSH 3020614510	Rush Truck Center - Huntley 09/04/20		10/09/20	90.90	0.00	(continued) 90.90
	Vendor Total			90.90	0.00	90.90
RUSSO SPI110400314	Russo Power Equipment 09/08/20		10/09/20	58.19	0.00	58.19
SPI110400264	09/08/20		10/09/20	331.92	0.00	331.92
SPI110426164	10/01/20		10/09/20	244.34	0.00	244.34
PCM10027620	10/01/20		Cr	-37.23	0.00	-37.23
	Vendor Total			597.22	0.00	597.22
SCHEFLOW 21661	Scheflow Engineers 09/01/20		10/09/20	880.00	0.00	880.00
	Vendor Total			880.00	0.00	880.00
SCHOPEN 94440	Schopen Pest Solutions, Inc. 09/02/20		10/09/20	140.00	0.00	140.00
95051	09/14/20		10/09/20	126.00	0.00	126.00
	Vendor Total			266.00	0.00	266.00
STOCK&FIELD 003953/B	Tea Olive I, LLC 09/23/20		10/09/20	17.95	0.00	17.95
003960/B	09/28/20		10/09/20	23.97	0.00	23.97
003963/B	09/29/20		10/09/20	101.98	0.00	101.98
	Vendor Total			143.90	0.00	143.90
THINK 2539	Think Big Go Local, Inc. 09/01/20		10/09/20	273.50	0.00	273.50
	Vendor Total			273.50	0.00	273.50
TROTTER 17193	Trotter & Associates, Inc. 05/31/20		10/09/20	3254.00	0.00	3254.00
17192	05/31/20		10/09/20	3057.50	0.00	3057.50
17194	05/31/20		10/09/20	1163.37	0.00	1163.37
17254	06/28/20		10/09/20	3585.00	0.00	3585.00
17420	07/30/20		10/09/20	1638.30	0.00	1638.30
17421	07/31/20		10/09/20	4951.50	0.00	4951.50
17424	07/31/20		10/09/20	830.50	0.00	830.50

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report

12:19 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TROTTER		Trotter & Associates, Inc.				(continued)
17479	08/30/20		10/09/20	48.50	0.00	48.50
17480	08/30/20		10/09/20	226.50	0.00	226.50
		Vendor Total		18755.17	0.00	18755.17
UNIVERSAL		Universal Hydraulic Services & Sales				
43240	09/23/20		10/09/20	360.00	0.00	360.00
		Vendor Total		360.00	0.00	360.00
		Report Total		94217.28	0.00	94217.28

# Town of McHenry Road - GRB

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

(Report period: September 11, 2020 to October 8, 2020)

12:19 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
12181	09/11/20	UNITED	United Laboratories	0.00	222.00
12182	09/11/20	VICTOR	Victor Motorsports	0.00	205.90
12161	09/11/20	ADAMS S	Adams Steel Service & Supply Inc	0.00	26.00
12164	09/11/20	CONDON EXP	Jim Condon	0.00	292.68
12165	09/11/20	ED'S R	Ed's Rental & Sales Inc.	0.00	391.00
12166	09/11/20	EX	Excalibur Technology Corp.	0.00	67.45
12167	09/11/20	EXPERT	Expert Installations, Inc.	0.00	222.50
12168	09/11/20	HR GREEN	HR Green, Inc.	0.00	39369.09
12169	09/11/20	IL DEPT	Illinois Department of Agriculture	0.00	70.00
12170	09/11/20	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	315.94
12171	09/11/20	NAPA	Napa Auto Parts	0.00	761.05
12172	09/11/20	NUNDA TWP	Nunda Township Road District	0.00	34000.00
12173	09/11/20	PETRO	PetroChoice	0.00	3933.75
12174	09/11/20	PRIME LAW	Prime Law Group LLC	0.00	1143.75
12175	09/11/20	QUALITY	Quality Tire Service	0.00	294.92
12176	09/11/20	R.A.	R.A. Adams Entpr. Inc.	0.00	19.40
12177	09/11/20	SCHEFFLOW	Scheflow Engineers	0.00	1540.00
12178	09/11/20	STOCK&FIELD	Tea Olive 1, LLC	0.00	3.98
12179	09/11/20	TERMINAL	Terminal Supply Co.	0.00	110.82
12180	09/11/20	THINK	Think Big Go Local, Inc.	0.00	273.50
12163	09/11/20	BHFX	BHFX Digital Imaging	0.00	101.20
12162	09/11/20	AMAZON BUS	Amazon Capital Services, Inc.	0.00	79.98
12183	09/17/20	AT & T	AT & T	0.00	256.96
12184	09/17/20	TEL - ASSIST	Tel - Assist	0.00	150.03
12186	09/23/20	STATE DISBUR	State Disbursement Unit	0.00	549.40
12185	09/23/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	19.50
1030	09/24/20	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
1032	09/24/20	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
1033	09/24/20	PAYROLL	Adam C Vick	Voided: Direct Deposit	
1034	09/24/20	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
1031	09/24/20	PAYROLL	David A Kattner	Voided: Direct Deposit	
366	09/25/20	PAYROLL	IL Tax Deposit		521.20
12187	09/25/20	N02337810002	Nicor	0.00	96.96
12189	09/25/20	WAL-MART	WalMart Community	0.00	243.68
12188	09/25/20	N26769719167	Nicor	0.00	38.80
364	09/25/20	PAYROLL	US Tax Deposit		2711.46
12190	09/28/20	AFLAC	AFLAC Attn:	0.00	141.36
12191	09/28/20	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4517.10
12192	09/29/20	FIRST	First Communications, LLC	0.00	361.55
1220	09/30/20	PAYROLL	IL Unemployment Deposit		4.23
12198	09/30/20	HI-VIZ	HI-VIZ. INC. - not counted - re issue D from Aug.	0.00	720.00
12196	09/30/20	HOME DEPOT	*	Voided: Continued Stub	
12197	09/30/20	HOME DEPOT	Home Depot Credit Services	0.00	1592.18
12194	09/30/20	COMRECY 5074	Commonwealth Edison	0.00	32.02
12193	09/30/20	COMGAR 3005	Commonwealth Edison	0.00	577.98

*approved at last mtg.*

# Town of McHenry Road - GRB

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

(Report period: September 11, 2020 to October 8, 2020)

12:19 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
12195	09/30/20	COMSALT 1038	Commonwealth Edison	0.00	57.23
12199	10/01/20	MCHENRY TOW	McHenry Township PHR	0.00	119.00
12200	10/02/20	COMCAST 535	Comcast Cable	0.00	58.40
12202	10/02/20	VERIZON	Verizon Wireless	0.00	58.91
12201	10/02/20	COMCAST 712	Comcast Cable	0.00	62.16
296	10/05/20	I.M.R.F.	I.M.R.F.	0.00	3937.56
Cash account Total				0.00	100272.58
Report Total				0.00	100272.58

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

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# Town of McHenry Road - GRB

## Bank Transactions

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

12:19 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
09/02/20	881	PHR-PR Liability			5500.31	
09/02/20	2760	Sweep	7303.22			
09/03/20	880	HRA Reimbursement			215.44	
09/03/20	2761	Sweep	5341.26			
09/04/20	883	Debit - Quill			209.99	
09/04/20	2753	Various	4560.24			
09/08/20	882	DD Trans			6857.38	
09/08/20	2762	Sweep	1575.93			
09/09/20	2763	Sweep	6150.56			
09/10/20	2764	Sweep	7481.50			
09/11/20	2752	Various	1106.93			
09/14/20	2754	PHR-FWT/SWT Liability	5523.42			
09/15/20	885	PHR-PR Liability			5523.42	
09/15/20	2765	Sweep	43118.82			
09/16/20	2766	Sweep	1603.35			
09/17/20	886	HRA Reimbursement			260.96	
09/17/20	2767	Sweep	2223.96			
09/18/20	2768	Sweep	70.00			
09/21/20	2769	Sweep	538.44			
09/22/20	884	DD Trans			7198.87	
09/22/20	2770	Sweep	256.96			
09/23/20	889	Debit - TOI training			25.00	
09/23/20	890	Debit - TOI			25.00	
09/24/20	887	HRA Reimbursement			281.37	
09/24/20	888	Condon Salary to Town			Voided	
09/24/20	2771	Sweep	7484.22			
09/25/20	894	debit Adobe			191.12	
09/25/20	2772	Sweep	34050.00			
09/28/20	2755	PHR-FWT/SWT Liability	6208.30			
09/29/20	2756	City of McHenry	8710.50			
09/29/20	2757	Recycling	95.00			
09/30/20	892	PHR-PR Liability			6208.30	
09/30/20	893	Stop Payment HIVIZ			35.00	
09/30/20	2758	Village of Ringwood	10294.45			
09/30/20	2759	Interest	1.29			
Cash Account Total			153698.35	0.00	32532.16	0.00

**Town of McHenry Road - GRB****Bank Transactions**

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

12:19 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
09/02/20	1677	Sweep			7303.22	
09/03/20	1678	Sweep			5341.26	
09/08/20	426	PPT - 8th Distribution	78553.53			
09/08/20	1679	Sweep			1575.93	
09/09/20	1680	Sweep			6150.56	
09/10/20	1681	Sweep			7481.50	
09/15/20	1682	Sweep			43118.82	
09/16/20	1683	Sweep			1603.35	
09/17/20	1684	Sweep			2223.96	
09/18/20	1685	Sweep			70.00	
09/21/20	427	PPT - 9th distribution	275462.52			
09/21/20	1686	Sweep			538.44	
09/22/20	1687	Sweep			256.96	
09/24/20	1688	Sweep			7484.22	
09/24/20	1690	Condon Salary to Town			43215.50	
09/25/20	1689	Sweep			34050.00	
09/30/20	428	Interest	80.06			
Cash Account Total			354096.11	0.00	160413.72	0.00
Report Total			507794.46	0.00	192945.88	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 8th day of October, 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	\$	43,660.47
Total bills paid prior to audit	\$	16,632.67
<b>Total to be approved</b>	<b>\$</b>	<b>60,293.14</b>
<b>Total Receipts:</b>	<b>\$</b>	<b>77.07</b>

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

Approved Thursday this 8th day of October, 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

September 2020

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### ASSETS

#### Current Assets

McHenry Savings Bank - Ckg.	(1,562.45)	
McHenry Savings Bank. - MMDA	511,614.31	
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

1,966,031.47

TOTAL ASSETS

1,966,031.47

### LIABILITIES

#### Current Liabilities

Accounts Payable	43,660.47	
Accrued I.M.R.F.	(7,016.43)	
Voluntary IMRF after tax	12,924.53	
Accrued Liberty Insurance	35.17	
Accrued FSA	814.79	
Accrued Payroll	12,857.60	
Deferred Property Tax Levy	1,393,001.00	

TOTAL Current Liabilities

1,456,277.13

TOTAL LIABILITIES

1,456,277.13

#### Net Assets

Balance in Funds Prior Year	338,232.18	
Year-to-Date Earnings	171,522.16	

TOTAL Net Assets

509,754.34

TOTAL LIABILITIES & Net Assets

1,966,031.47

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

The Permanent Hard Road Fund

This 8th day of OCTOBER, 2020 and

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

Robert Anderson – Trustee \_\_\_\_\_

Mike Rakestraw – Trustee \_\_\_\_\_

Stan Wojewski – Trustee \_\_\_\_\_

Steve Verr – Trustee \_\_\_\_\_

Submitted by \_\_\_\_\_

Supervisor

\_\_\_\_\_

Town Clerk

# Town of McHenry Road - PHR

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

	<i>6 Months Ended September 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Property tax	1,202,294.11	1,400,000.00	197,705.89	85.9 %
Illinois Replacement Tax	14,906.96	30,000.00	15,093.04	49.7 %
Interest income	780.27	3,000.00	2,219.73	26.0 %
Miscellaneous income	350.00	2,000.00	1,650.00	17.5 %
IGA/ Co. NSR Roads Reconstructiion	205,875.00	1,898,100.00	1,692,225.00	10.8 %
CDBG Grant - North Blvd.	0.00	142,500.00	142,500.00	
Community Foundation Grant	0.00	10,000.00	10,000.00	
Orchard beach IGA	0.00	175,000.00	175,000.00	
North Blvd. - lakemoor	0.00	15,000.00	15,000.00	
<b>TOTAL Income</b>	<b>1,424,206.34</b>	<b>3,675,600.00</b>	<b>2,251,393.66</b>	<b>38.7 %</b>
<b>NET REVENUE</b>	<b>1,424,206.34</b>	<b>3,675,600.00</b>	<b>2,251,393.66</b>	<b>38.7 %</b>
<b>GROSS PROFIT</b>	<b>1,424,206.34</b>	<b>3,675,600.00</b>	<b>2,251,393.66</b>	<b>38.7 %</b>
<b>Expenses</b>				
<b>ADM. DIVISION - PERSONAL SERV.</b>				
Salaries	248,952.69	383,805.00	134,852.31	64.9 %
Overtime	2,260.42	50,881.00	48,620.58	4.4 %
Social Security/ Medicare/ Unemployment	19,105.75	42,816.00	23,710.25	44.6 %
I.M.R.F.	16,078.79	34,756.00	18,677.21	46.3 %
Employee Insurance	54,158.66	78,000.00	23,841.34	69.4 %
HRA	912.73	52,000.00	51,087.27	1.8 %
<b>TOTAL ADM. DIVIISION-PERSONAL SERV.</b>	<b>341,469.04</b>	<b>642,258.00</b>	<b>300,788.96</b>	<b>53.2 %</b>
<b>COMMODITIES</b>				
Road Repair & Construction	880,305.57	3,000,000.00	2,119,694.43	29.3 %
<b>TOTAL COMMODITIES</b>	<b>880,305.57</b>	<b>3,000,000.00</b>	<b>2,119,694.43</b>	<b>29.3 %</b>
<b>CONTINGENCIES</b>				
Contingencies	30,909.57	150,000.00	119,090.43	20.6 %
<b>TOTAL CONTINGENCIES</b>	<b>30,909.57</b>	<b>150,000.00</b>	<b>119,090.43</b>	<b>20.6 %</b>
<b>TOTAL Expenses</b>	<b>1,252,684.18</b>	<b>3,792,258.00</b>	<b>2,539,573.82</b>	<b>33.0 %</b>
<b>OPERATING PROFIT</b>	<b>171,522.16</b>	<b>(116,658.00)</b>	<b>(288,180.16)</b>	<b>-147.0 %</b>

	<i>6 Months Ended September 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	171,522.16	(116,658.00)	(288,180.16)	-147.0 %
NET PROFIT	171,522.16	(116,658.00)	(288,180.16)	-147.0 %

12:04 pm

# 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 65103607	Conserv FS - Wauconda 09/18/20		10/09/20	308.80	0.00	308.80
		Vendor Total		308.80	0.00	308.80
CURRAN M 19950	Curran Materials Company 08/31/20		10/09/20	913.55	0.00	913.55
19995	09/01/20		10/09/20	402.05	0.00	402.05
19974	09/02/20		10/09/20	973.34	0.00	973.34
20020	09/03/20		10/09/20	470.25	0.00	470.25
20215	09/22/20		10/09/20	376.80	0.00	376.80
20233	09/23/20		10/09/20	433.84	0.00	433.84
		Vendor Total		3569.83	0.00	3569.83
PAVEMENT 1855511	Pavement Solutions, LLC 09/22/20		10/09/20	17974.00	0.00	17974.00
		Vendor Total		17974.00	0.00	17974.00
RABINE 1165554	Rabine Paving, LLC 09/25/20		10/09/20	13778.10	0.00	13778.10
		Vendor Total		13778.10	0.00	13778.10
TONYAN 109255	Tonyan Bros. Inc. 08/29/20		10/09/20	3395.27	0.00	3395.27
109383	09/05/20		10/09/20	2878.50	0.00	2878.50
109484	09/12/20		10/09/20	1664.97	0.00	1664.97
		Vendor Total		7938.74	0.00	7938.74
UPLAND 930	Upland Construction & Maintenance LLC 09/07/20		10/09/20	91.00	0.00	91.00
		Vendor Total		91.00	0.00	91.00
		Report Total		43660.47	0.00	43660.47

# Town of McHenry Road - PHR

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

(Report period: September 11, 2020 to October 8, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
12119	09/11/20	SCHROEDER	Schroeder Asphalt Services, Inc.	0.00	273538.65
12120	09/11/20	SPRING	Spring Lake Sand & Gravel	0.00	154.38
12121	09/11/20	SUPERIOR	Superior Paving Inc.	0.00	1761.00
12122	09/11/20	TONYAN	Tonyan Bros. Inc.	0.00	8894.58
12123	09/11/20	UPLAND	Upland Construction & Maintenance LLC	0.00	4462.00
12112	09/11/20	BEDROCK	Bedrock Stabilization, Inc.	0.00	8212.80
12115	09/11/20	MCGILL	McGill Landscaping, Inc.	0.00	1119.84
12116	09/11/20	MID	Mid-American Water of Wauconda	0.00	82.00
12111	09/11/20	ADS	Advance Drainage Systems	0.00	5243.00
12118	09/11/20	PAYNE	Payne & Dolan, Inc.	0.00	405616.04
12117	09/11/20	NUNDA	Nunda Township	0.00	4121.57
12113	09/11/20	CONSERV	Conserv FS - Wauconda	0.00	2244.86
12114	09/11/20	K. COSTELLO	K. Costello	0.00	2500.00
12124	09/23/20	EBC	Employee Benefits Corporation	0.00	36.00
12125	09/23/20	STATE DISBUR	State Disbursement Unit	0.00	84.00
1066	09/24/20	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
1067	09/24/20	PAYROLL	Josef J Franc	Voided: Direct Deposit	
1068	09/24/20	PAYROLL	Michael V Mattio	Voided: Direct Deposit	
1070	09/24/20	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
1071	09/24/20	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
1072	09/24/20	PAYROLL	James D Puoci	Voided: Direct Deposit	
1073	09/24/20	PAYROLL	Jack A Smith	Voided: Direct Deposit	
1074	09/24/20	PAYROLL	Connor M Solum	Voided: Direct Deposit	
1075	09/24/20	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
1076	09/24/20	PAYROLL	James J Walters	Voided: Direct Deposit	
1069	09/24/20	PAYROLL	Robert J Michels	Voided: Direct Deposit	
364	09/25/20	PAYROLL	US Tax Deposit		5233.53
351	09/25/20	PAYROLL	IL Tax Deposit		974.77
12126	09/28/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	10410.26
12127	09/29/20	LIBERTY NATI	Liberty National	0.00	194.31
1077	09/30/20	PAYROLL	Matthew T Stahl		0.00
1220	09/30/20	PAYROLL	IL Unemployment Deposit		265.76
1220	09/30/20	PAYROLL	IL Unemployment Deposit		Voided
295	10/05/20	IMRF	I.M.R.F.	0.00	5908.10
Cash account Total				0.00	741057.45
Report Total				0.00	741057.45

*approved at last mtg.*

# Town of McHenry Road - PHR

## Bank Transactions

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

12:04 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
09/01/20	2217	Sweep	34.17			
09/03/20	951	HRA Reimbursement			170.14	
09/03/20	2218	Sweep	9523.28			
09/08/20	952	DD Trans			13599.19	
09/09/20	2219	Sweep	5557.30			
09/10/20	2220	Sweep	Voided			
09/10/20	2231	Sweep	13599.19			
09/14/20	2221	Sweep	5523.42			
09/15/20	2222	Sweep	293432.76			
09/16/20	2223	Sweep	413910.84			
09/17/20	2224	Sweep	64.00			
09/18/20	2225	Sweep	2244.86			
09/21/20	2226	Sweep	4462.00			
09/22/20	953	DD Trans			15025.76	
09/24/20	2227	Sweep	15025.76			
09/25/20	2228	Sweep	4121.57			
09/28/20	2229	Sweep	6292.30			
09/30/20	2216	Interest	1.11			
09/30/20	2230	Sweep	36.00			
Cash Account Total			773828.56	0.00	28795.09	0.00

# Town of McHenry Road - PHR

## Bank Transactions

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

12:04 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
09/01/20	1932	Sweep			34.17	
09/03/20	1933	Sweep			9523.28	
09/08/20	367	PPT - 8th Distribution	104740.81			
09/09/20	1934	Sweep			5557.30	
09/10/20	1935	Sweep			Voided	
09/10/20	1946	Sweep			13599.19	
09/14/20	1936	Sweep			5523.42	
09/15/20	1937	Sweep			293432.76	
09/16/20	1938	Sweep			413910.84	
09/17/20	1939	Sweep			64.00	
09/18/20	1940	Sweep			2244.86	
09/21/20	368	PPT - 9th Distribution	367967.69			
09/21/20	1941	Sweep			4462.00	
09/24/20	1942	Sweep			15025.76	
09/25/20	1943	Sweep			4121.57	
09/28/20	1944	Sweep			6292.30	
09/30/20	369	Interest	75.96			
09/30/20	1945	Sweep			36.00	
Cash Account Total			472784.46	0.00	773827.45	0.00
Report Total			1246613.02	0.00	802622.54	0.00

# McHenry Township

## Parks and Facility Report

September 2020  
COVID-19 Phase IV

**TH Offices:** (Protected barrier front desk and safe room business only, mask required).

- No Public entry permitted in offices.
- Temperature taken by employees upon entry.

**Town Hall:** (50 people capacity only, 6ft. distancing and mask required).

Johnsburg and McHenry Rooms:

- 24 Non-profit group meetings/functions, Special Events.

**Recreation Center:** (No Events or Meetings, Mask required upon entry).

Lakemoor and Wonder Lake Rooms:

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

**WHCC Community Center:** (50 people capacity only, 6ft. distancing and mask required).

- 5 Non-profit meetings/functions, Parties, Special Events.

**Picnic Shelters:** (6ft. distancing required).

- 56 Rentals / Resident rentals

**Athletic Field Use:** (Baseball Fields Open, Phase IV).

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

**Sled Hill:** Closed

**Vandalism:** None

**Weather Damage:** None

<b><u>Weed Complaints:</u></b>	Active	Completed	Lien
	1	18	1

\*\*\*\*\*



**Parks and Buildings Projects:**



**Completed Projects:**

- Town Hall planters mulched.
- TH Septic pump replaced
- Ball Fields reseeding
- Sanitized handles installed on TH bathroom doors
- WHCC Entrance stoop repaired
- Camera software updated



**Active/Scheduled Projects/Events**

- Fire alarm testing.
- Check Playground equipment for defects
- Entrance picket fence being painted.
- Park Trees are being trimmed up.
- Sanitizing Buildings and offices daily.



**Planned Projects/Events:**

- Repair exhaust fan at the Rec center bathrooms.
- Continue Ball field repair as time permits.
- Place step stoops at WHCC.
- Complete Bocce and baggo courts.
- Install Parks yard gate closer base.
- Prepare for Early Voting 10/19 – 11/2.

## Hall/Shelter Rental Report

September-20																																						
Town Hall	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date		
AA Design for Living		1					1		1					1		1					1		1						1		1			9	Board Mtg.	10-Sep		
McHenry Soberfest		1										1				1															1			4	Rules of the Road	2-Sep		
Boy Scouts	1							1						1	1							1											6	Sex Harramt Trng	16-Sep			
Daily Walking																							1										0	Sex Harramt Trng	23-Sep			
Tia Chi																																	0					
Line Dance																																	0					
BNB Dance Group																																	0					
Senior Meeting Club																																	0					
Special Events /Parties		1									1		1																			1	5					
<b>Total</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>24</b>						
Rec Center	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date				
Girl Scouts																					1								1	1			3					
Daisey's																																	0					
Cub Scouts																																	0					
Bugle Corp.																																	0					
4H Trail Blazers																																	0					
Evergreen Townhome Ass.																																	0					
Soccer UNF																																	0					
Woodstock Squares																																	0					
BNB Dance																																	0					
McHenry Bike Club																																	0					
Knights of Columbus																																	0					
Relay for Life																																	0					
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>																														
WHCC	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date		
Womens AA																																	0					
Whispering Echoes																																	0					
Chain Of Lakes Eagles Club																																	0					
Girl Scouts																																	0					
NUFC Soccer																																	0					
Warming Shelter																																	0					
Johnsburg Service Comm.																																	0					
McHenry Bike Club																																	0					
Relay for Life																																	0					
Special Events /Parties												1						1														1	5					
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>													
Shelters	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Special Events	Date	Special Events	Date		
Shelter 1	1							1				1							1			1				1	1					7						
Shelter 2	1											1								1			1			1	1					7						
Shelter 3	1				1							1											1			1	1					7						
Shelter 4	1											1											1			1	1					6						
Shelter 5	1				1	1						1						1		1	1			1		1	1					12						
Shelter 6	1				1	1						1											1			1	1					8						
Shelter 7	1											1											1			1	1					6						
Other																							1			1	1					3						
<b>Total</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>						

**A = Alcohol**

# September 2020

September 2020							October 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
6	7	8	9	10	11	12	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30				25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 30	31	Sep 1 Johnsburg Cross Country Meet 3 - 8	2 5:00pm F1_PP 12U 5:00pm F2_Chaos 5:00pm F3_Matrix 5:00pm F4_Cobras	3 5:00pm F1_Heatwav 16U 5:00pm F2_Chaos 5:00pm F4_Cobras	4 5:00pm F1_PP 12U 5:00pm F2_Matrix	5 **OPEN FIELDS**
6 8:00am F2_Chaos	7 **OPEN FIELDS**	8 Johnsburg Cross Country Meet 3 - 8	9 5:00pm F1_PP 12U 5:00pm F2_Matrix 5:00pm F3_Chaos 5:00pm F4_Cobras	10 5:00pm F1_PP 12U 5:00pm F2_Chaos 5:00pm F4_Cobras	11 5:00pm F1_PP 12U 5:00pm F2_Matrix 5:00pm F3_Heatwave	12
13 8:00am F2_Chaos	14 5:00pm F2_Matrix 7:00pm F1 MCFE Coaches game	15 5:00pm F1_MJW 5:00pm F2_Chaos 5:00pm F3_Heatwav 16U 5:00pm F4_Cobras	16 5:00pm F1_PP 12U 5:00pm F2_Matrix 5:00pm F4_Cobras	17 5:00pm F1_Heatwav 16U 5:00pm F2_Chaos 5:00pm F3_PP 12U 5:00pm F4_Cobras	18 5:00pm F1_PP 12U 5:00pm F2_Matrix	19 **OPEN FIELDS**
20 8:00am F2_Chaos 10:00am F1_Cobras 14U	21 5:00pm F1_MJW	22 Johnsburg Cross Country 4 - 8	23 5:00pm F1_PP 12U 5:00pm F2_Matrix 5:00pm F3_Chaos 5:00pm F4_Cobras	24 5:00pm F1_Cobras 5:00pm F2_Heatwav 16U 5:00pm F3_Chaos 5:00pm F4_MJW	25 5:00pm F1_PP 12U 5:00pm F2_Matrix	26 Heatwave Tournament
27 Heatwave Tournament	28 5:00pm F1_PP 12U 5:00pm F2_Heatwav 16U	29 5:00pm F1_MJW 5:00pm F2_Chaos 5:00pm F4_Cobras	30 5:00pm F1_PP 12U 5:00pm F2_Matrix 5:00pm F4_Cobras	Oct 1	2	3

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

	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>Totals</u>
<b>GA</b>													
active client	8	8	5	3	3	3							30
denied	8	7	9	13	5	17							59
in-process	1	1	0	3	2	2							9
sanctioned	1	0	0	0	0	0							1
terminated	1	1	3	2	0	0							7
calls			99	207	110	206							622
<b>Total</b>	<b>19</b>	<b>17</b>	<b>17</b>	<b>21</b>	<b>10</b>	<b>22</b>							<b>106</b>
<u>Amt. Disb.</u>	\$1,891.11	\$2,520.00	\$1,595.00	\$945.00	\$945.00	\$945.00							\$8,841.11
<u>Med. Disb.</u>													\$ -
<b>EA</b>													
approved	8	5	9	11	5	13							53
denied	0	0	0	0	0	0							
in-process	0	1	0	1	0	0							
<b>Total</b>	<b>8</b>	<b>6</b>	<b>9</b>	<b>12</b>	<b>5</b>	<b>13</b>							<b>53</b>
<u>Amt. Disb.</u>	\$4,616.99	\$2,900.00	\$5,500.00	\$5,315.00	\$4,200.00	\$7,966.62							\$30,498.61
<b><u>Total McHenry GA and EA Distributed:</u></b>													<b><u>\$25,283.10</u></b>

<b>** SA</b>	<b><u>April</u></b>	<b><u>May</u></b>	<b><u>June</u></b>	<b><u>July</u></b>	<b><u>August</u></b>	<b><u>Sept.</u></b>	
clients	3	7	16	11	5	10	52
denied	7	1	7	4	0	4	23
in-process	0	0	0	0	0	0	0
<b>Total</b>	10	8	23	15	5	14	75
<b><u>Amt. Disb.</u></b>	\$250.00	\$900.00	\$2,700.00	\$2,700.00	\$1,500.00	\$4,070.36	<b>\$12,120.36</b>

\*\* These are not McHenry Township Funds



Assessor Report  
September 8, 2020

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

- The appeal time for McHenry Township has ended. The last day to file an appeal regarding 2020 assessments was October 1, 2020.
  
- All appeals filed have to be printed, organized and documented to insure all are accounted for and ready to be reviewed.
  
- We will be working on responding to all appeals filed until completed. The time needed to accomplish this will depend on the number of appeals filed which we will not know for a few weeks. The Board of Review has to act on appeals in the entire county and this process goes into February of 2021.
  
- Field staff is continuing to visit properties, specifically any recent sales and any properties that have been included in an appeal that we have not visited or updated recently.

Respectfully submitted,

*Mary Mahady*

Mary Mahady  
McHenry Township Assessor

## McHenry Township Road District Monthly Trustee Report 10-01-2020

### Road District Information and Current Activities

#### 2020 Road Program

##### 2020 Construction Projects

- Shalimar/Orchard Beach/Huemann Subdivision Reconstruction – *All paving is complete. Restoration, shoulder installation and mailbox reinstallation remains.*
- E. Pistakee Bay Subdivision Reconstruction – *All paving is complete, shoulder installation and beach lot storm sewer adjustment is all that remains to be completed.*
- Mineral Springs Drive Reconstruction & Emerald Park – Mid Oak, Elm Oak and Fair Oak – *This project has been substantially completed with only punch list items remaining to be completed. No Change*
- North Ave. and North Blvd. – CDBG Grant – *Partial installation of storm sewer and all of paving has been completed. Additional storm sewer installation, ditch grading, shoulder installation and restoration will be completed during October.*
- Deep Springs Woods - *currently in design phase, spring 2021 Bid Letting. No change.*
- Bayview Court - *currently in design phase, spring 2021 Bid Letting. No change.*
- Island View - *currently in design phase, spring 2021 Bid Letting. No change.*
- Quinn's Pleasant View - *currently in design phase, spring 2021 Bid Letting. No change.*
- Lookout Point – *currently working on design contract and scheduling construction for next spring. We have completed directional bore pipe installation from the low point on ELSD to the Association Park. We are currently working on the design of the lift station with the estimated installation either this fall or next spring. We will also be installing a storm sewer from the forcemain end to the lake.*

#### Non-Dedicated Road Maintenance Assistance – No Change

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

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

## **CDBG Grant**

We will be submitting for reimbursement of \$142,000 the first week of October. **As noted previously, this project cost has come in much higher than anticipated and as a result we will be completing this work in-house.**

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

## **Nippersink Subdivision/Association Floodplain Buyout – No Change**

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

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

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

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

Round two of the transect line survey to evaluate has been completed and indicates initial success with the revegetation. We have completed our final mowing.

## Recycling 2020

Our September recycling totals are listed below. Our final event for the year will be October 17, 2020.

MTRD brought 935 gallons of latex paint and 55 gallons of oil based paint to Nunda Township for recycling.

2020 RECYCLING						
	JUNE	JULY	AUG	SEPT	TOTAL	WEIGHT/UNIT
Batteries	376	74	197	162	809	Pounds
Televisions/Monitors	3,666	2,298	3,697	1,628	11,289	Pounds
Electronics - CED's/EED's - Other	6,961	4,354	6,018	4,842	22,175	Pounds
Fluorescent bulbs	170	37	71	48	326	Pieces
Small bulbs (CFL)	142	42	63	36	283	Pieces
Styrofoam	16	9	17	11	53	Gaylord Bags
Toner Cartridges	0	0	0	0	0	each
VHS/DVD/Audio tapes (bins)	75	132	0	0	207	Pounds
Clothing	305	305	88	165	863	Pounds
Peanuts - packing	0	0	0	0	0	Bags
Brush (truckloads)	2	1	2	2	7	Truck Loads
Tires	0	0	0	0	0	Each
Paint	8	6	6	6	26	Gaylord Bags

## Coronavirus Status – No Change

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

## ROW Mowing

We have completed our final mowing.

## Touch-A-Truck 2020

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