

MCHENRY TOWNSHIP MONTHLY BOARD MEETING – MARCH 12, 2020

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

**MONTHLY BOARD MEETING
MINUTES
March 12, 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, Assessor Mahady, Highway Commissioner Condon, Account Manager Macrito, and 22 Public.

Supervisor Adams introduced the TOIRMA representatives, Beth Eyrich and Matt Knight. They proceeded to address the board's questions in regards to how they figure out the allocations for coverage. The coverage is based on value of properties. The board requested a breakdown of allocations. TOIRMA will email that information to be passed on to the board.

Public Comment –

Mike Tauler – Wonder Lake, IL – Pointed out that Trustee Anderson was asking people to harass people with signage in support of the township. Why do you also state as an elected official not to follow the elector's decision in keeping the busses. Where are the minutes from your meeting with Urban Analytics? I am just asking for answers to my questions.

Linda Tauler – Wonder Lake, IL – Since you state people are being taxed out of their homes, why aren't you writing letters to the state about not funding our schools correctly. Instead, you are on the most expensive school districts and not cutting taxes you are raising them. We are a county with many taxes, but the township provides a lot of services for a small amount and are a great deal for the money.

Brian Arnold - McHenry, IL – Gentlemen, one questions the vote yes signs state it is for consolidation, where is the township being consolidated? It is elimination and nobody wants that.

Jamie Rous – McHenry, IL – I just wanted to say that I just want this board to really, really resign. I also wanted to point out how ridiculous you looked tonight Mr. Verr interrogating our Insurance providers. It showed that you disrespect people, which is a bigger problem. Please resign

Rhonda Sporer – McHenry, IL – I can't believe you are complaining about being in an insurance pool. I would love to be part of an Insurance pool and get these low rates. I don't understand you complaining and harassing the insurance people for such low rates.

Dorthea King – McHenry, IL – Spoke in regards to the public being able to address their elected officials while trying doing business. This needs to be done while respecting the right to free speech.

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

APPROVAL OF MINUTES

Review of the McHenry Township Board Special Meeting minutes on February 24, 2020. Discussion and possible action.

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

Discussion Ensued - None

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

4 ayes, 1 nay – Motion Carries

Review of the regular McHenry Township Board Meeting minutes held on February 13, 2020. Discussion and possible action.

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

Discussion Ensued - None

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

4 ayes, 1 nay – Motion Carries

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REVIEW OF EXECUTIVE SESSION MINUTES

None at this time

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MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR THE TOWN FUND

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

Total reimbursements to be approved	\$ 1,636.87
Total Bills to be approved	\$ 20,108.59
Total Bill paid prior to Audit	\$ 67,060.19
Total to be approved	\$ 88,805.65
Total Receipts	\$ 9,368.76

Discussion Ensued – Trustee Verr questioned the IGA with McHenry Township Road District for fuel and maintenance. It was explained that this was based on fuel usage and maintenance provided, along with use of equipment that may be needed.

Roll Call Vote: Anderson aye, Verr nay (not approving IGA), Wojewski aye, Rakestraw aye, Supervisor Adams aye.

4 Ayes, 1 Nay – Motion Carries

MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR GENERAL ROAD & BRIDGE FUND

Trustee Rakestraw motioned to approve receipts and pay the bills of the General Road and Bridge Fund, second by Supervisor Adams.

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 82,495.96
Total Bill paid prior to Audit	\$ 23,456.00
Total to be approved	\$ 105,951.96
Total Receipts	\$ 774.62

Discussion Ensued – Trustee Verr asked Highway Commissioner Condon about Dale Schultz, Austin Services, It was explained these are subcontractors for non-dedicated roads. Trustee Verr inquired if Prime Law bill was for only half and Nunda was the other half. Highway Commissioners Condon explained that yes this was a split bill.

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

5 Ayes, 0 Nays – Motion Carries

5 Ayes, 0 Nays – Motion Carries

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MOTION FOR APPROVAL OF RECEIPTS AND BILLS FOR PERMANENT HARD ROAD FUND.

Trustee Wojewski motioned to approve receipts and pay the bills of the Permanent Hard Road Fund, second by Anderson

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 18,814.45
Total Bill paid prior to Audit	\$ 12,413.77
Total to be approved	\$ 31,228.22
Total Receipts	\$ 248.30

Discussion Ensued – None

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

5 Ayes, 0 Nays – Motion Carries

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Fund transfers (if necessary)

None at this time

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New Business –

- A. Approval of the Agenda for the Annual Town Meeting being held on Tuesday April 14, 2020 at 7:00pm. Discussion and Possible Action.**

Motion to approve the agenda for the Annual Town Meeting made by Supervisor Adams, second by Trustee Wojewski.

Discussion Ensued – Attorney Militello explained multiple times that the boards job is to approve the agenda for annual meeting and not to decide if the agenda items are legal. They only need to make sure that the agenda items are within the elector's powers. Trustee Verr asked for copies of what the electors submitted and questioned the clerk on the process of him declaring the validity of the petitions.

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

3 Ayes, 2 Nays – Motion Carries

B. Discussion and Possible action on HB4496, requested by Trustee Anderson.

Motion to approve made by Trustee Anderson second by Supervisor Adams

Discussion Ensued –Trustee Anderson read HB4496 and asked that the board support a letter to be written to show support for HB4496. Trustee Anderson will bring a letter to the next meeting.

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

5 Ayes, 0 Nays – Motion Carries

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OLD BUSINESS

A. Discussion on the amount charged for the bus service and who is eligible to ride. Presented by Attorney Militello. Discussion and Possible Action.

Discussion ensued - Attorney Militello addressed the board explaining the board authority to set rates and expand the service, but not to diminish it.

No action taken at this time.

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PROPOSED AGENQA ITEMS FOR NEXT MONTHLY BOARD MEETING

A. Trustee Verr's request for agenda items that did not make the agenda.

1. Discussion about promulgating the Urban Analytics study on the Official Township Website for Discussion and possible action.
2. Discussion about requiring the Township Clerk to provide to the Township Attorney advance copies of all public notices requiring publication, and possible action.
3. Discussion about requiring the Township Supervisor to provide the Township board with a complete breakdown of township expenditures for General Assistance and Emergency Assistance and any other assistance provide by the Township along with a breakdown of all Administrative costs for each rendered assistance, for current and past two fiscal years and possible action. – Supervisor Adams agreed to bring this to the next budget workshop meeting being held on Monday March 16. 2020.

4. Discussion about requiring the Supervisor or his designee to promulgate on the Township Official website statements and materials submitted by individual Board Members, under the existing Township Board Section and possible action.
5. Request that the written policy on the Camera's be given to the Board of Trustees.

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SUPERVISOR'S REPORT

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

Discussion Ensued – supervisor addressed all questions.

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

Discussion Ensued – Assessor answered all questions.

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HIGHWAY COMMISSIONER'S REPORT

Discussion Ensued – Highway Commissioner answered all questions.

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Motion to continue on Monday March 16, 2020 at 11:00am made by Adams, second by Anderson
All in Favor – Motion Carries

Motion to adjourn at 11:40pm made by Adams, second by Anderson.
All in Favor – Motion carries

Meeting reconvened at 11:00am on Monday March 16, 2020.

Motion to continue this meeting to Monday March 23, 2020 at 11:00am made by Trustee Anderson, second by Verr.

All in Favor – Motion Carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Meeting to reconvene at 11:00am on Monday March 30, 2020 at 11:00am

Supervisor Adams called the meeting to order at 11:15am

EXECUTIVE SESSION **

Trustee Verr motioned to go to executive session for legal matters, second by Trustee Anderson.

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

5 Ayes, 0 Nays – Motion Carries

Recessed at 11:15pm. The meeting was reconvened at 12:35pm.

All in favor signal by say aye.

All in Favor – Meeting reconvened.

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BOARD MEMBERS COMMENT - (Remarks limited to three minutes per person)

None at this time

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PUBLIC COMMENT - (Remarks limited to one minute per person) Please clearly state your name and town you reside in, for the official record.

John Macrito, McHenry, IL – All I ask is that this board honor the voice of the people.

Dan Alyward, McHenry, IL - Jamie I normally agree with you, we are being taxed out of our homes. However, it is not the Township; my tax bill is over 11, 000 and 400.00 is the township it's the schools that is where the problem is. Mr. Verr we could cut this time in half if you would stop voicing your opinions, you know what they say about opinions, they are like buttholes everyone has one and they all stink.

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ADJOURNMENT

Motion for adjournment at 12:40pm, made by Supervisor Adams, second by Anderson

All in favor signal by 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
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of March, 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	\$	21,238.33
Total bills paid prior to audit	\$	41,904.96
Total to be approved	\$	63,143.29

Total Receipts: \$ 20,240.42

Note: _____

Approved Thursday this 12th day of March, 2020

_____ Trustee
_____ Trustee
_____ Trustee
_____ Trustee
_____ Supervisor
_____ Town Clerk

Town of McHenry
Statement of Net Assets

March 2020

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		300,574.88	
McHenry Savings Bank - Ckg.		1,244.15	
BMO Harris M/M 1793		214,748.39	
CL Bank & Trust SafeMAX		528,574.20	
McH Svgs BK- 104491668		135,826.26	
1st Midwest invest 7953		778,808.97	
BMO Investment - CD *7910		247,581.72	
Property Tax Receivable			
Property Tax Receivable	1,285,901.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable	<u>1,279,471.00</u>		
Prepaid Expenses		12,521.91	
Security Deposit		1,000.00	
Due from other funds		6,937.71	
TOTAL Current Assets			<u>3,507,289.19</u>
TOTAL ASSETS			<u>3,507,289.19</u>

LIABILITIES

Current Liabilities

Accounts Payable	21,993.62	
Deposits on Facilities	5,582.39	
Holding Account for Transfer	(18,800.28)	
Performance Bonds	300.00	
Due to General Assistance	5,922.84	
Accrued Fed Withholding	(312.37)	
Accrued State Withholding	1,183.62	
Accrued Unemployment	349.37	
Accrued I.M.R.F.-TF	847.57	
IMRF Additional Voluntary Contributions	(533.31)	
Accrued Liberty Insurance	108.31	
Accrued AFLAC	(6.68)	
Accrued FSA Payable	2,629.87	
Accrued payroll	17,460.25	
Deferred Property Tax Revenue	1,279,471.00	
TOTAL Current Liabilities		1,316,196.20
TOTAL LIABILITIES		1,316,196.20

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	3,477,162.00	
TOTAL FUND BALANCE		3,477,162.00
Retained Earnings	(705,980.16)	
Fund Balance Year-to-date	(580,088.85)	
TOTAL Net Assets		2,191,092.99
TOTAL LIABILITIES & Net Assets		3,507,289.19

Town of McHenry

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

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,281,595.17	1,281,068.00	(527.17)	100.0 %
Illinois Replacement Tax	13,754.61	10,000.00	(3,754.61)	137.5 %
Athletic Field Fees	2,858.50	4,700.00	1,841.50	60.8 %
Senior Services Rent	8,250.00	9,000.00	750.00	91.7 %
Food Pantry Rent	6,000.00	6,000.00	0.00	100.0 %
Town Hall Rental	14,310.00	10,000.00	(4,310.00)	143.1 %
Recreation Center Rental	0.00	250.00	250.00	
Park Rental	50.00	2,000.00	1,950.00	2.5 %
Whcc Rental	7,330.00	7,000.00	(330.00)	104.7 %
Senior Transport Fares	6,793.98	9,000.00	2,206.02	75.5 %
Senior Bus Grants	30,466.00	42,800.00	12,334.00	71.2 %
Bus voucher books	2,420.00	1,800.00	(620.00)	134.4 %
Electors Bus Fare	3,331.01	0.00	(3,331.01)	
Electors Bus Vouchers	1,420.00	0.00	(1,420.00)	
Interest Income	36,931.84	25,000.00	(11,931.84)	147.7 %
Transfers from Town Fund	(126,270.00)	0.00	126,270.00	
Other Revenue	175.00	1,500.00	1,325.00	11.7 %
TOTAL CASH REVENUE	1,289,416.11	1,410,118.00	120,701.89	91.4 %
TOTAL Income	1,289,416.11	1,410,118.00	120,701.89	91.4 %
NET REVENUE	1,289,416.11	1,410,118.00	120,701.89	91.4 %

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,289,416.11	1,410,118.00	120,701.89	91.4 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	102,697.65	104,651.00	1,953.35	98.1 %
Salary Elected Hwy Commish 1/2	42,527.92	42,682.00	154.08	99.6 %
Salaries - Support Staff	160,104.60	152,000.00	(8,104.60)	105.3 %
Social Security/ Medicare/Unemployment	25,641.71	27,000.00	1,358.29	95.0 %
I.M.R.F.	15,531.65	14,000.00	(1,531.65)	110.9 %
Employee Ins. (Health & Life)	68,572.80	64,000.00	(4,572.80)	107.1 %
HRA - Support	14,199.88	22,288.00	8,088.12	63.7 %
HRA - Elected	11,015.44	18,030.00	7,014.56	61.1 %
TOTAL ADM.-PERSONAL SERVICES	440,291.65	444,651.00	4,359.35	99.0 %
CONTRACTUAL SERVICE				
Equipment Maintenance	6,465.61	8,950.00	2,484.39	72.2 %
Risk Management Premiums	27,411.00	41,000.00	13,589.00	66.9 %
Telephone	2,630.10	2,500.00	(130.10)	105.2 %
Cell phones	1,986.54	2,100.00	113.46	94.6 %
Travel / Mileage	2,093.99	2,500.00	406.01	83.8 %
Postage	1,050.54	3,000.00	1,949.46	35.0 %
Publishing & Printing	1,606.68	1,500.00	(106.68)	107.1 %
Website Expenses	604.01	1,000.00	395.99	60.4 %
Township Newsletter	0.00	9,000.00	9,000.00	
Accounting Services	9,065.26	12,000.00	2,934.74	75.5 %
Legal Services	54,438.75	40,000.00	(14,438.75)	136.1 %
Dues & Subscriptions	1,522.55	2,000.00	477.45	76.1 %
Training	1,786.50	4,000.00	2,213.50	44.7 %
Bank Fees	84.99	20.00	(64.99)	425.0 %
Data Processing Support	31,466.77	31,000.00	(466.77)	101.5 %
Consultant service/ Public Relations	4,754.21	8,000.00	3,245.79	59.4 %
TOTAL CONTRACTUAL SERVICES	146,967.50	168,570.00	21,602.50	87.2 %
COMMODITIES				
Office Supplies	3,171.80	4,000.00	828.20	79.3 %
Operating Supplies	2,149.96	3,000.00	850.04	71.7 %
Furniture/Equipment/Software	5,009.69	5,500.00	490.31	91.1 %
TOTAL COMMODITIES	10,331.45	12,500.00	2,168.55	82.7 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	650.00	650.00	0.00	100.0 %
Miscellaneous Expense	1,665.98	2,500.00	834.02	66.6 %
Mosquito Abatement	64,000.00	64,000.00	0.00	100.0 %
Nuisance Ordinance Enforcement	1,755.00	2,100.00	345.00	83.6 %
Senior Citizen Programs/Net of Reimburse	4,924.51	9,000.00	4,075.49	54.7 %
NISRA	582.00	800.00	218.00	72.8 %

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Special Events	489.00	2,500.00	2,011.00	19.6 %
McHenry DOT/ MCRide	7,560.00	7,600.00	40.00	99.5 %
TOTAL DIRECT FUNDED SERVICES	81,626.49	89,150.00	7,523.51	91.6 %
CAPITAL OUTLAY				
Capital Outlay	0.00	30,000.00	30,000.00	
TOTAL CAPITAL OUTLAY	0.00	30,000.00	30,000.00	
SENIOR EXPRESS - PERSONNEL				
Salaries	89,623.09	98,000.00	8,376.91	91.5 %
Overtime	3,017.66	1,500.00	(1,517.66)	201.2 %
Social Security/Medicare/Unemployment	7,098.38	13,000.00	5,901.62	54.6 %
IMRF	5,290.17	6,000.00	709.83	88.2 %
Employee Ins.(Health & Life)	25,126.46	40,000.00	14,873.54	62.8 %
HRA	4,670.17	28,000.00	23,329.83	16.7 %
TOTAL SENIOR EXPRESS - PERSONNEL	134,825.93	186,500.00	51,674.07	72.3 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	2,868.28	4,500.00	1,631.72	63.7 %
Cell phones	2,115.56	2,500.00	384.44	84.6 %
Occupational Health	750.00	1,250.00	500.00	60.0 %
Fuel IGA Road	14,000.00	21,000.00	7,000.00	66.7 %
PACE LEASE	4,814.00	6,000.00	1,186.00	80.2 %
TOTAL CONTRACTUAL SERVICES	24,547.84	35,250.00	10,702.16	69.6 %
COMMODITIES				
Office Supplies	18.50	500.00	481.50	3.7 %
Operating Supplies	170.85	300.00	129.15	56.9 %
Miscellaneous	30.65	400.00	369.35	7.7 %
TOTAL COMMODITIES	220.00	1,200.00	980.00	18.3 %
CONTINGENCIES				
Town Fund - Contingencies	23,302.75	50,000.00	26,697.25	46.6 %
TOTAL CONTINGENCIES	23,302.75	50,000.00	26,697.25	46.6 %
ASSESSOR PERSONAL SERVICES				
Salaries	246,447.71	270,000.00	23,552.29	91.3 %
Salary Elected Assessor	75,153.18	75,874.00	720.82	99.0 %
Overtime	128.97	4,000.00	3,871.03	3.2 %
Social Security/ Medicare/ Unemployment	24,784.21	28,000.00	3,215.79	88.5 %
I.M.R.F.	13,984.89	14,000.00	15.11	99.9 %
HRA	14,636.50	44,000.00	29,363.50	33.3 %
Employees Ins.(health & Life)	61,257.69	74,000.00	12,742.31	82.8 %
TOTAL ASSESSOR PERSONAL SERVICES	436,393.15	509,874.00	73,480.85	85.6 %
CONTRACTUAL SERVICES				
Maintenance Equipment	733.98	3,000.00	2,266.02	24.5 %
Maintenance Vehicle	245.47	500.00	254.53	49.1 %
Appraisal / Professional Serv	0.00	6,000.00	6,000.00	
Computer Maintenance	21,534.75	25,000.00	3,465.25	86.1 %

**12 Months Ended
March 31, 2020**

		Annual Budget	Unused	% Used
Computer License / Software	14,310.00	15,000.00	690.00	95.4 %
Telephone	3,802.90	4,000.00	197.10	95.1 %
Travel / Mileage	2,391.99	3,500.00	1,108.01	68.3 %
Postage	400.00	1,000.00	600.00	40.0 %
Publishing & Printing	0.00	300.00	300.00	
Dues	0.00	100.00	100.00	
Subscriptions	1,290.15	1,500.00	209.85	86.0 %
Training	2,160.00	3,000.00	840.00	72.0 %
Fuel IGA Road	1,200.00	1,200.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	48,069.24	64,100.00	16,030.76	75.0 %
COMMODITIES				
Office Supplies	1,848.90	2,000.00	151.10	92.4 %
Clothing	511.69	750.00	238.31	68.2 %
TOTAL COMMODITIES	2,360.59	2,750.00	389.41	85.8 %
OTHER EXPENSES				
Miscellaneous Expense	387.09	1,500.00	1,112.91	25.8 %
TOTAL OTHER EXPENSES	387.09	1,500.00	1,112.91	25.8 %
CAPITAL OUTLAY				
Capital Outlay - Various	4,799.93	5,000.00	200.07	96.0 %
TOTAL CAPITAL OUTLAY	4,799.93	5,000.00	200.07	96.0 %
PARKS PERSONAL SERV				
Salaries	139,131.38	148,000.00	8,868.62	94.0 %
Overtime	8,081.58	8,000.00	(81.58)	101.0 %
Social Security/Medicare/Unemployment	11,332.38	12,000.00	667.62	94.4 %
I.M.R.F.	6,218.16	5,900.00	(318.16)	105.4 %
Employee Insurance (Hth & Life)	34,219.17	32,000.00	(2,219.17)	106.9 %
HRA	390.26	22,000.00	21,609.74	1.8 %
TOTAL PARK - PERSONAL SERV	199,372.93	227,900.00	28,527.07	87.5 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	17,823.06	22,000.00	4,176.94	81.0 %
Equipment Maintenance	4,969.37	6,000.00	1,030.63	82.8 %
Vehicle Maintenance	3,326.67	6,000.00	2,673.33	55.4 %
Utilities - TH Generator	879.64	1,000.00	120.36	88.0 %
Utilities - Food Pantry	12,520.40	11,000.00	(1,520.40)	113.8 %
Town Hall Building Maintenance	17,767.59	18,000.00	232.41	98.7 %
Utilities - Town Hall	13,305.42	13,000.00	(305.42)	102.3 %
Utilities - Ball Fields	1,686.34	2,200.00	513.66	76.7 %
Utilities - Park Garage	1,683.37	1,800.00	116.63	93.5 %
Utilities - WHCC	3,969.81	2,500.00	(1,469.81)	158.8 %
Utilities - Recreation Center	10,126.93	12,650.00	2,523.07	80.1 %
Cell phones	1,675.70	1,800.00	124.30	93.1 %
Uniforms	1,478.75	1,800.00	321.25	82.2 %
Travel / Mileage	0.00	250.00	250.00	

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Equipment Rental	0.00	400.00	400.00	
IGA - Fuel	4,800.00	4,800.00	0.00	100.0 %
Security / Risk Management	4,639.88	8,000.00	3,360.12	58.0 %
Dues & Subscriptions	0.00	250.00	250.00	
Training	0.00	300.00	300.00	
TOTAL CONTRACTUAL SERVICES	100,652.93	113,750.00	13,097.07	88.5 %
COMMODITIES				
Operating Supplies	377.41	700.00	322.59	53.9 %
Office Supplies	29.50	250.00	220.50	11.8 %
Small Tools	1,074.26	1,500.00	425.74	71.6 %
Ball Field Maint. Supply	9,700.07	15,000.00	5,299.93	64.7 %
Grounds Maintenance Supplies	11,946.36	15,000.00	3,053.64	79.6 %
TOTAL COMMODITIES	23,127.60	32,450.00	9,322.40	71.3 %
OTHER EXPENSES				
Miscellaneous Expense	58.99	500.00	441.01	11.8 %
TOTAL OTHER EXPENSES	58.99	500.00	441.01	11.8 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	97,545.40	111,700.00	14,154.60	87.3 %
TOTAL CAPITAL OUTLAY	97,545.40	111,700.00	14,154.60	87.3 %
Electors Senior Express				
Salaries	65,331.34	65,332.00	0.66	100.0 %
S.S. / Medicare/ Unemployment	5,652.85	5,653.00	0.15	100.0 %
IMRF	824.15	825.00	0.85	99.9 %
Employee Insurance (Health & Life)	14,628.64	14,629.00	0.36	100.0 %
HRA	402.98	403.00	0.02	100.0 %
TOTAL Electors Senior Express - Personnel	86,839.96	86,842.00	2.04	100.0 %
Contratual Services				
Vehicle Maintenance	1,215.60	1,216.00	0.40	100.0 %
Cell Phone	416.23	417.00	0.77	99.8 %
Occupational Health	300.00	300.00	0.00	100.0 %
Fuel IGA	5,000.00	5,000.00	0.00	100.0 %
Pace Lease	800.00	2,000.00	1,200.00	40.0 %
TOTAL Contractual Services	7,731.83	8,933.00	1,201.17	86.6 %
Commodities				
Operrating Supplies	51.71	52.00	0.29	99.4 %
Miscellaneous	0.00	4,173.00	4,173.00	
TOTAL Commodities	51.71	4,225.00	4,173.29	1.2 %
TOTAL Expenses	1,869,504.96	2,187,345.00	317,840.04	85.5 %
OPERATING PROFIT	(580,088.85)	(777,227.00)	(197,138.15)	74.6 %

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(580,088.85)	(777,227.00)	(197,138.15)	74.6 %
NET PROFIT	(580,088.85)	(777,227.00)	(197,138.15)	74.6 %

Town of McHenry

Accounts Payable Open Invoice Report

12:06 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
363106	03/02/20		03/31/20	6.29	0.00	6.29
363313	03/09/20		03/31/20	22.48	0.00	22.48
363374	03/11/20		03/31/20	27.89	0.00	27.89
		Vendor Total		56.66	0.00	56.66
ALTERNATE	Alternate Power Inc.					
2004	03/16/20		03/31/20	265.00	0.00	265.00
		Vendor Total		265.00	0.00	265.00
BUCK BROS	Buck Bros., Inc.					
249485	03/18/20		03/31/20	8.30	0.00	8.30
		Vendor Total		8.30	0.00	8.30
CINTAS	Cintas Corp. Loc. #355					
4046746265	03/31/20		03/31/20	114.05	0.00	114.05
		Vendor Total		114.05	0.00	114.05
ED	Ed's Automotive/Jim's Muffler Shop					
310	03/01/20		03/31/20	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
EX	Excalibur Technology Corporation					
185213	03/31/20		03/31/20	872.21	0.00	872.21
		Vendor Total		872.21	0.00	872.21
FOX	Fox Valley Chemical Co.					
56157	03/12/20		03/31/20	60.29	0.00	60.29
56187	03/18/20		03/31/20	434.18	0.00	434.18
		Vendor Total		494.47	0.00	494.47
MCH DOT	McHenry County					
CI00016461	03/11/20		03/31/20	7560.00	0.00	7560.00
		Vendor Total		7560.00	0.00	7560.00

12:06 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCH TWP F 0000000177	McHenry Township Frie Protection Dist. 03/26/20		03/31/20	713.31	0.00	713.31
	Vendor Total			713.31	0.00	713.31
MENARDS FL 61829	Menards 03/17/20		03/31/20	45.56	0.00	45.56
61981	03/19/20		03/31/20	64.85	0.00	64.85
	Vendor Total			110.41	0.00	110.41
NW MEDICNE 406190	PAHCS 11 03/17/20		03/31/20	50.00	0.00	50.00
	Vendor Total			50.00	0.00	50.00
OMNI 15713	Omni Commercial Lighting, Inc. 01/07/20		03/31/20	2148.80	0.00	2148.80
	Vendor Total			2148.80	0.00	2148.80
PRIME LAW 9074	Prime Law Group, LLC 03/31/20		03/31/20	6735.00	0.00	6735.00
	Vendor Total			6735.00	0.00	6735.00
RUSSO SPI10137757	Russo Power 03/30/20		03/31/20	845.56	0.00	845.56
	Vendor Total			845.56	0.00	845.56
SAFEGUARD 33933361	Safeguard Business Systems 02/04/20		03/30/20	331.71	0.00	331.71
	Vendor Total			331.71	0.00	331.71
SERV 890940	ServiceMaster by Didier 03/31/20		03/31/20	245.00	0.00	245.00
	Vendor Total			245.00	0.00	245.00

Town of McHenry

Accounts Payable Open Invoice Report

12:06 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SHAW 1765571	Shaw Suburban Media 03/24/20		03/31/20	131.03	0.00	131.03
	Vendor Total			131.03	0.00	131.03
STANS 352359 352373	Stan's Office Technologies 03/31/20 03/31/20		03/31/20 03/31/20	119.86 43.96	0.00 0.00	119.86 43.96
	Vendor Total			163.82	0.00	163.82
THINK 2361	Think Big Go Local, Inc. 04/01/20		04/10/20	273.50	0.00	273.50
	Vendor Total			273.50	0.00	273.50
TOWN 2020 CLERK DUES	Township Clerks of Illinois 03/31/20		03/31/20	30.00	0.00	30.00
	Vendor Total			30.00	0.00	30.00
WAR 4631156-0	Warehouse Direct Office Products 03/31/20		03/31/20	59.50	0.00	59.50
	Vendor Total			59.50	0.00	59.50
	Report Total			21238.33	0.00	21238.33

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 13, 2020 to April 9, 2020)

11:59 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
24161	03/13/20	ACE MCH	Ace Hardware McHenry	0.00	121.06
24184	03/13/20	STOCK&FIELD	Tea Olive1, LLC	0.00	135.94
24183	03/13/20	STANS	Stan's Office Technologies	0.00	333.98
24182	03/13/20	SHAW	Shaw Suburban Media	0.00	176.30
24162	03/13/20	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	260.00
24185	03/13/20	THINK	Think Big Go Local, Inc.	0.00	273.50
24186	03/13/20	TOI	T.O.I.		Voided
354	03/13/20	PAYROLL	US Tax Deposit		9544.04
353	03/13/20	PAYROLL	IL Tax Deposit		1938.83
24178	03/13/20	PITTNEY	Pittney Bowes - Rent	0.00	78.00
24177	03/13/20	PACE	Pace Suburban Bus	0.00	500.00
24176	03/13/20	OMNI	Omni Commercial Lighting, Inc.	0.00	2085.60
24175	03/13/20	NW MEDICNE	PAHCS 11	0.00	250.00
24174	03/13/20	NAPA	Napa Auto Parts	0.00	8.17
24173	03/13/20	MILLER	Miller Verchota, Inc.	0.00	146.25
24172	03/13/20	MCH CO HEA	McHenry County Health Department	0.00	155.00
24171	03/13/20	MAHADY	Mary Mahady	0.00	1268.75
24170	03/13/20	LUCKY	Lucky Locators Inc.	0.00	290.00
24169	03/13/20	IPAI	I.P.A.I.	0.00	1440.00
24168	03/13/20	FOX	Fox Valley Chemical Co.	0.00	405.77
24167	03/13/20	FLODEN	Eric Floden	0.00	644.12
24166	03/13/20	EX	Excalibur Technology Corporation	0.00	5199.83
24165	03/13/20	DEPUTY	Ms. Allison Deputy	0.00	275.00
24164	03/13/20	CINTAS	Cintas Corp. Loc. #355	0.00	114.05
24163	03/13/20	ALTERNATE	Alternate Power Inc.	0.00	210.90
24179	03/13/20	PRIME LAW	Prime Law Group, LLC	0.00	6636.00
24180	03/13/20	RUSSO	Russo Power	0.00	452.24
24181	03/13/20	SERV	ServiceMaster by Didier	0.00	210.00
24191	03/16/20	COMCAST 575	Comcast	0.00	129.36
24187	03/16/20	2 ARELLANO M	Aidee Teresita Mateo Arellano	0.00	100.00
24188	03/16/20	2 GAITAN	Evelyn Gaitan	0.00	100.00
24189	03/16/20	2 MOJICA	Nancy J Mojica	0.00	75.00
24190	03/16/20	2 REINHARD	Amanda Reinhard	0.00	100.00
24193	03/16/20	KOEN	Donna Koerner	0.00	102.92
24194	03/16/20	SAM'S	Sam's Club	0.00	445.69
24192	03/16/20	HOME DEPOT	Home Depot Credit Services	0.00	71.23
24195	03/18/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	135.00
24198	03/19/20	2 MCDERMOTT	Kayla McDermott	0.00	100.00
24197	03/19/20	2 LUPELLA	Rhonda Lupella	0.00	100.00
24196	03/19/20	2 JANZEN	Susanne Janzen	0.00	600.00
24201	03/19/20	AMAZON	SYNCB/AMAZON	0.00	906.18
24202	03/19/20	STANS	Stan's Office Technologies	0.00	98.29
24199	03/19/20	2 MECHAM	Crystal Mecham	0.00	100.00
24200	03/19/20	2 NIEHAUS	Kim Niehaus	0.00	100.00
24203	03/20/20	2 TONYAN	Tonyan Bros. Inc.	0.00	600.00

*approved
at last
mtg.*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 13, 2020 to April 9, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
24235	03/23/20	UNITED W	United Way		Voided
24235	03/23/20	UNITED W	United Way	0.00	26.00
24204	03/23/20	2 HERNANDEZR	Rodolfo Hernandez	0.00	600.00
24205	03/23/20	2 WAG	Jesslyn Wagstrom	0.00	100.00
24206	03/23/20	2 WAG	Jesslyn Wagstrom	0.00	200.00
354	03/24/20	PAYROLL	IL Tax Deposit		2262.39
355	03/24/20	PAYROLL	US Tax Deposit		11966.60
355	03/24/20	PAYROLL	US Tax Deposit		Voided
354	03/24/20	PAYROLL	IL Tax Deposit		Voided
355	03/24/20	PAYROLL	US Tax Deposit		Voided
24238	03/25/20	N10004 TH	Nicor Gas	0.00	391.32
24237	03/25/20	N10001 RC	Nicor Gas	0.00	556.41
24236	03/25/20	ADAMS AUTO	Adams Auto Body	0.00	4265.15
24239	03/25/20	N10005 WHCC	Nicor Gas	0.00	142.98
24240	03/25/20	N6043 PANTRY	NICOR	0.00	142.22
24241	03/25/20	VERIZON	Verizon Wireless	0.00	432.83
24207	03/26/20	PAYROLL	Craig M Adams		Voided: Direct Deposit
24208	03/26/20	PAYROLL	Robert G Anderson		Voided: Direct Deposit
24209	03/26/20	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
24210	03/26/20	PAYROLL	James E Condon		Voided: Direct Deposit
24211	03/26/20	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
24212	03/26/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
24214	03/26/20	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
24215	03/26/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
24216	03/26/20	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
24217	03/26/20	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
24218	03/26/20	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
24219	03/26/20	PAYROLL	Mary V Mahady		Voided: Direct Deposit
24220	03/26/20	PAYROLL	Denise M McGill		Voided: Direct Deposit
24221	03/26/20	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
24222	03/26/20	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
24223	03/26/20	PAYROLL	Robert A Pepping		Voided: Direct Deposit
24224	03/26/20	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
24225	03/26/20	PAYROLL	Therese C Reeves		Voided: Direct Deposit
24226	03/26/20	PAYROLL	William G Rieke		Voided: Direct Deposit
24227	03/26/20	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
24228	03/26/20	PAYROLL	Donna E Santi		Voided: Direct Deposit
24229	03/26/20	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
24230	03/26/20	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
24231	03/26/20	PAYROLL	Steven R Verr		Voided: Direct Deposit
24232	03/26/20	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
24233	03/26/20	PAYROLL	John W Warneke		Voided: Direct Deposit
24234	03/26/20	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
24242	03/26/20	TOI	T.O.I.	0.00	0.00
24213	03/26/20	PAYROLL	Florence Giba		Voided: Direct Deposit
24242	03/27/20	FIRST COM	First Communications, LLC	0.00	346.28

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 13, 2020 to April 9, 2020)

11:59 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
292	03/31/20	IMRF	IL Municipal Retirement		Voided
292	03/31/20	IMRF	IL Municipal Retirement		Voided
1223	03/31/20	PAYROLL	IL Unemployment Deposit		2683.96
24248	03/31/20	2 REYNOSO	Oyuky Reynoso	0.00	1000.00
24247	03/31/20	2 MELGAR	Gladys Melgarojo	0.00	100.00
292	03/31/20	IMRF	IL Municipal Retirement	0.00	10490.02
24246	04/01/20	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	128.00
24249	04/01/20	WAGNER	Terry Wagner	0.00	95.59
24245	04/01/20	METLIFE	MetLife	0.00	1466.71
24244	04/01/20	LIBERTY NATI	Liberty National	0.00	93.77
24243	04/01/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	15450.28
24252	04/02/20	C8008 RC	Com Ed	0.00	417.85
24251	04/02/20	C7005 BF	ComEd	0.00	24.80
24250	04/02/20	C4030 PANTRY	Com Ed	0.00	468.98
24253	04/03/20	COMCAST 286	Comcast	0.00	128.79
24254	04/03/20	C0009 GAR	Commonwealth Edison	0.00	137.36
24255	04/03/20	C2008 TH	Commonwealth Edison	0.00	781.94
24256	04/03/20	C3007 WHCC	Commonwealth Edison	0.00	54.01
Cash account Total				0.00	91971.24
Report Total				0.00	91971.24

Town of McHenry

Bank Transactions

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

0. *
 206.85 +
 41.63 +
 1,425.00 +
 813.55 +
 841.91 +
 16,882.93 +
 28.55 +

Total Receipts

007.....
 20,240.42 *

0. *

Description	Deposits	Withdraws	Charges	Credits		
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
				18857.73		
				10304.97		
				Voided		
				4078.33		
				1881.52		
				926.46		
				9968.97		
03/11/20	2392	Sweep		18365.76		
03/12/20	2393	Sweep		26784.46		
03/16/20	2394	Sweep		1074.79		
03/17/20	2395	Sweep		8717.22		
03/18/20	2396	Sweep		12735.39		
03/25/20	2397	Sweep		259.08		
03/26/20	2398	Sweep		30620.77		
03/27/20	2399	Sweep		1120.00		
03/30/20	2400	Sweep		86.64		
03/31/20	800	Interest	206.85			
03/31/20	2401	Sweep		14602.49		
Cash Account Total			206.85	0.00	160384.58	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #5 [BMO Harris M/M CD 71793]						
03/31/20	258	Interest	41.63			
Cash Account Total			41.63	0.00	0.00	0.00

11:59 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
03/02/20	2829	FSA Reimbursement			925.20	
03/02/20	4614	Sweep	18857.73			
03/03/20	2833	Deposit Error for GRB			428.00	
03/03/20	4615	Sweep	10304.97			
03/04/20	4616	Sweep	Voided			
03/04/20	4632	Sweep	4078.33			
03/05/20	2830	HRA Reimbursement			1718.37	
03/05/20	2845	Weebly Internet			216.00	
03/05/20	4617	Sweep	1881.52			
03/06/20	2834	FSA Reimbursement			188.31	
03/06/20	4618	Sweep	926.46			
03/06/20	4633	Refund Weebly	71.84			
03/09/20	4619	Sweep	9968.97			
03/09/20	4620	NEIAA Grant	735.00			
03/10/20	2835	DD Trans			24407.51	
03/10/20	4610	Various	1425.00			
03/11/20	4621	Sweep	18365.76			
03/12/20	2836	HRA/FSA Reimbursement			1092.70	
03/12/20	4622	Sweep	26784.46			
03/16/20	4623	Sweep	1074.79			
03/17/20	2839	Debit - Covid19			149.00	
03/17/20	4611	Various	813.55			
03/17/20	4612	Various	841.91			
03/17/20	4624	Sweep	8717.22			
03/18/20	4625	Sweep	12735.39			
03/19/20	2837	IRT			97.88	
03/19/20	2838	TOIRMA Dividend			5837.00	
03/19/20	4613	Various	16882.93			
03/23/20	2840	DD Trans			28721.80	
03/25/20	2841	FSA Reimbursement			695.47	
03/25/20	4626	Sweep	259.08			
03/26/20	2842	HRA Reimbursement			1000.68	
03/26/20	4627	Sweep	30620.77			
03/27/20	4628	Sweep	1120.00			
03/30/20	2843	FSA Reimbursement			86.64	
03/30/20	4629	Sweep	86.64			
03/31/20	4630	Sweep	14602.49			
03/31/20	4631	Interest	28.55			
Cash Account Total			181183.36	0.00	65564.56	0.00
Report Total			181431.84	0.00	225949.14	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of April 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:	\$	25,370.72
Total bills paid prior to audit	\$	18,175.17
Total to be approved:	\$	43,545.89

Total Receipts: \$ 4,348.25

Note: _____

Approved Thursday this 9th day of April, 2020

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

March 2020

ASSETS		
Current Assets		
PAYROLL POSTING ERROR		4,421.23
Cash		
BMO Harris M/M # 9974	80,303.49	
McHenry Savings Bank - Ckg.	749.06	
McHnery Savings Bank. - MMDA	556,178.21	
TOTAL Total Cash		637,230.76
Property Tax Receivable		
Property Tax Receivable	1,046,548.00	
Allowance for Uncollectible Prop. Taxes	(5,233.00)	
TOTAL Net Property Tax Receivable		1,041,315.00
Due from Permanent Hard Road		11,045.84
Prepaid Expenses		9,489.75
Security Deposits		2,000.00
Inventory		72,479.00
TOTAL Current Assets		1,777,981.58
TOTAL ASSETS		1,777,981.58
LIABILITIES		
Current Liabilities		
Accounts Payable		26,989.24
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		11,300.00
Development Deposits		(124,067.23)
Accrued Federal Withholding-RB		(1,594.19)
Accrued State Withholding-RB		(867.06)
Accrued I.M.R.F.-RB		931.84
Accured AFLAC		141.36
Flex Spending Plan		250.98
Child Support		(459.40)
Accrued payroll		1,616.00
Deferred Property Tax Revenue		1,041,315.00
Due to Permanent Hard Road		24,371.14
TOTAL Current Liabilities		980,927.68
Other Liabilities		
Due to McHenry Township		781.01
TOTAL Other Liabilities		781.01
TOTAL LIABILITIES		981,708.69
Net Assets		
Fund Balance Prior Year R&B		2,526,427.90

Balance in Funds Prior Year	(1,527,865.90)	
Year-to-Date Fund Balance	(202,289.11)	
	<hr/>	
TOTAL Net Assets		<u>796,272.89</u>
TOTAL LIABILITIES & Net Assets		<u>1,777,981.58</u>

Town of McHenry Road - GRB

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

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	1,043,259.01	1,046,550.00	3,290.99	99.7 %
Illinois Replacement Tax	35,342.12	30,000.00	(5,342.12)	117.8 %
IGA Misc.	158,495.33	40,000.00	(118,495.33)	396.2 %
IGA/Indian Ridge/MCDOT	56,237.04	0.00	(56,237.04)	
CDBG Grant - Engineering	0.00	22,000.00	22,000.00	
Traffic Fines	12,103.26	13,500.00	1,396.74	89.7 %
Interest Income	8,631.66	8,500.00	(131.66)	101.5 %
Sale of Equipment	7,337.00	0.00	(7,337.00)	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	5,400.00	1,000.00	(4,400.00)	540.0 %
Recycling	945.60	4,500.00	3,554.40	21.0 %
Other Revenue	10,093.81	2,000.00	(8,093.81)	504.7 %
Overweight Permits	3,650.00	2,500.00	(1,150.00)	146.0 %
TOTAL CASH REVENUE	1,341,494.83	1,173,050.00	(168,444.83)	114.4 %
TOTAL Income	1,341,494.83	1,173,050.00	(168,444.83)	114.4 %
NET REVENUE	1,341,494.83	1,173,050.00	(168,444.83)	114.4 %
GROSS PROFIT	1,341,494.83	1,173,050.00	(168,444.83)	114.4 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	278,720.73	344,277.00	65,556.27	81.0 %
Overtime	20,154.18	34,428.00	14,273.82	58.5 %
Highway Commissioner Salary	42,682.00	42,682.00	0.00	100.0 %
Social Security & Medicare	23,690.23	28,971.00	5,280.77	81.8 %
I.M.R.F.	13,173.76	17,146.00	3,972.24	76.8 %
Employee Insurance	34,690.24	51,000.00	16,309.76	68.0 %
HRA	12,833.52	26,000.00	13,166.48	49.4 %
TOTAL PERSONAL SERVICES	425,944.66	544,504.00	118,559.34	78.2 %
CONTRACTUAL SERVICES				
General Insurance	44,606.00	55,000.00	10,394.00	81.1 %
Telephone	17,512.99	16,500.00	(1,012.99)	106.1 %
Computer Maintenance	20,173.12	20,000.00	(173.12)	100.9 %
Travel	6,125.74	10,000.00	3,874.26	61.3 %

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	431.90	5,000.00	4,568.10	8.6 %
Publishing & Printing	1,556.19	7,500.00	5,943.81	20.7 %
Accounting Services	10,955.25	12,000.00	1,044.75	91.3 %
Legal Services	24,779.50	20,000.00	(4,779.50)	123.9 %
Dues & Subscriptions	5,768.01	1,300.00	(4,468.01)	443.7 %
Training	6,828.05	3,300.00	(3,528.05)	206.9 %
Consultant Service	8,608.50	30,000.00	21,391.50	28.7 %
Recycling	1,526.75	2,500.00	973.25	61.1 %
TOTAL CONTRACTUAL SERVICES	148,872.00	183,100.00	34,228.00	81.3 %
COMMODITIES				
Office Supplies	3,937.35	4,500.00	562.65	87.5 %
TOTAL Total Commodities	3,937.35	4,500.00	562.65	87.5 %
OTHER EXPENSES				
Municipal Replacement Tax	3,344.31	4,000.00	655.69	83.6 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	1,030.93	3,000.00	1,969.07	34.4 %
TOTAL OTHER EXPENSES	4,375.24	7,200.00	2,824.76	60.8 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Wash Bay Recycle System	102.56	4,000.00	3,897.44	2.6 %
Maintenance Service - Bldg.	6,285.50	13,000.00	6,714.50	48.4 %
Maintenance Service - Equipmen	20,106.58	20,000.00	(106.58)	100.5 %
Maintenance Service - Road	1,007.35	4,000.00	2,992.65	25.2 %
Engineering Service	251,347.30	390,000.00	138,652.70	64.4 %
Tree Trimming	9,000.00	5,000.00	(4,000.00)	180.0 %
Street Lighting	62,187.03	53,000.00	(9,187.03)	117.3 %
Utilities	18,950.53	19,000.00	49.47	99.7 %
Rentals	2,265.37	2,000.00	(265.37)	113.3 %
TOTAL TOTAL CONTRACTUAL SERIVCES	371,252.22	520,000.00	148,747.78	71.4 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,218.62	8,000.00	6,781.38	15.2 %
Maint. Supplies-Snow-Salt	191,783.96	260,000.00	68,216.04	73.8 %
Maintenance Supplies - Equipmt	73,999.53	72,000.00	(1,999.53)	102.8 %
Maint. Supplies-Road	81,278.41	85,000.00	3,721.59	95.6 %
Operating Supplies	20,563.18	45,000.00	24,436.82	45.7 %
Fuel & Oil	97,462.20	110,000.00	12,537.80	88.6 %
Sand & Gravel	945.37	5,000.00	4,054.63	18.9 %
Small tools	8,338.85	10,000.00	1,661.15	83.4 %
Sign Replacement Program	16,555.27	20,000.00	3,444.73	82.8 %
TOTAL COMMODITIES	492,145.39	615,000.00	122,854.61	80.0 %

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER EXPENSES				
Miscellaneous Expense	748.92	3,000.00	2,251.08	25.0 %
NDR Subdivisions (50% GRB taxes)	16,210.00	34,000.00	17,790.00	47.7 %
TOTAL OTHER EXPENSES	16,958.92	37,000.00	20,041.08	45.8 %
CAPITAL OUTLAY				
Deferred Maintenance	0.00	20,000.00	20,000.00	
Capital Outlay - Equipment	46,041.66	25,000.00	(21,041.66)	184.2 %
TOTAL CAPITAL OUTLAY	46,041.66	45,000.00	(1,041.66)	102.3 %
CONTINGENCIES				
Contingencies	34,256.50	25,000.00	(9,256.50)	137.0 %
TOTAL CONTINGENCIES	34,256.50	25,000.00	(9,256.50)	137.0 %
TOTAL Expenses	1,543,783.94	1,985,304.00	441,520.06	77.8 %
OPERATING PROFIT	(202,289.11)	(812,254.00)	(609,964.89)	24.9 %
PROFIT BEFORE TAXES	(202,289.11)	(812,254.00)	(609,964.89)	24.9 %
NET PROFIT	(202,289.11)	(812,254.00)	(609,964.89)	24.9 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

12:03 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
1ST AYD PSI345429	1st Ayd Corporation 03/06/20		03/31/20	282.50	0.00	282.50
	Vendor Total			282.50	0.00	282.50
AMERICAN H 04042444	American Heating & Cooling 03/10/20		03/31/20	765.00	0.00	765.00
	Vendor Total			765.00	0.00	765.00
CINTAS 5016160882	Cintas Corporation 03/06/20		03/31/20	141.81	0.00	141.81
	Vendor Total			141.81	0.00	141.81
CONDON EXP MARCH 2020 EXP	Jim Condon 03/31/20		03/31/20	218.52	0.00	218.52
	Vendor Total			218.52	0.00	218.52
NAPA 756523	Napa Auto Parts 03/04/20		03/31/20	51.90	0.00	51.90
757567	03/13/20		03/31/20	58.24	0.00	58.24
757599	03/13/20		03/31/20	40.12	0.00	40.12
757923	03/17/20		03/31/20	84.49	0.00	84.49
757925	03/17/20		03/31/20	5.72	0.00	5.72
	Vendor Total			240.47	0.00	240.47
ONE ZERO 031720	One Zero Charlie 03/10/20		03/31/20	271.25	0.00	271.25
	Vendor Total			271.25	0.00	271.25
PETRO 11250812	PetroChoice 03/05/20		03/31/20	2091.57	0.00	2091.57
11263692	03/18/20		03/31/20	396.58	0.00	396.58
11263701	03/18/20		03/18/20	650.52	0.00	650.52
	Vendor Total			3138.67	0.00	3138.67
PRIME LAW 9073	Prime Law Group LLC 03/31/20		03/31/20	1500.00	0.00	1500.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

12:03 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PRIME LAW 9072	Prime Law Group LLC 03/31/20		03/31/20	467.25	0.00	(continued) 467.25
		Vendor Total		1967.25	0.00	1967.25
RUSH 3018554126	Rush Truck Center - Huntley 03/04/20		03/31/20	1962.00	0.00	1962.00
3018596120	03/04/20		Cr	-199.50	0.00	-199.50
3018572561	03/05/20		Cr	-1064.00	0.00	-1064.00
3018572625	03/05/20		Cr	-266.00	0.00	-266.00
3018666438C	03/13/20		04/10/20	250.80	0.00	250.80
		Vendor Total		683.30	0.00	683.30
RUSSO SPI10110894	Russo Power Equipment 03/09/20		03/31/20	265.93	0.00	265.93
SPI10110900	03/09/20		03/31/20	8.98	0.00	8.98
PIV10048086	03/09/20		03/31/20	179.93	0.00	179.93
SPI10121317	03/17/20		03/31/20	5.97	0.00	5.97
		Vendor Total		460.81	0.00	460.81
SCHEFLOW 21532	Scheflow Engineers 03/02/20		03/31/20	4500.00	0.00	4500.00
		Vendor Total		4500.00	0.00	4500.00
SCHULTZ D 31620	Dale Schultz 03/19/20		03/31/20	1475.00	0.00	1475.00
		Vendor Total		1475.00	0.00	1475.00
SHAW 1765488	Shaw Suburban Media 03/22/20		03/31/20	58.38	0.00	58.38
1765571	03/24/20		03/31/20	131.03	0.00	131.03
		Vendor Total		189.41	0.00	189.41
STAN'S 352409	Stan's Office Machines 03/31/20		03/31/20	71.34	0.00	71.34
		Vendor Total		71.34	0.00	71.34

12:03 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STOCK&FIELD	Tea Olive 1, LLC					
003555/B	03/11/20		03/31/20	32.47	0.00	32.47
003572/B	03/16/20		03/31/20	10.92	0.00	10.92
	Vendor Total			43.39	0.00	43.39
THINK	Think Big Go Local, Inc.					
2361	04/01/20		04/10/20	273.50	0.00	273.50
	Vendor Total			273.50	0.00	273.50
TRAFFIC	Traffic Control & Protection Inc.					
103542	03/05/20		03/31/20	5838.80	0.00	5838.80
103543	03/05/20		03/31/20	227.50	0.00	227.50
103544	03/05/20		03/31/20	725.00	0.00	725.00
	Vendor Total			6791.30	0.00	6791.30
TROTTER	Trotter & Associates, Inc.					
16853	02/16/20		03/31/20	3232.20	0.00	3232.20
	Vendor Total			3232.20	0.00	3232.20
VANDER	Vanderstappen Land Surveying Inc.					
49605	03/31/20		03/31/20	625.00	0.00	625.00
	Vendor Total			625.00	0.00	625.00
	Report Total			25370.72	0.00	25370.72

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37*80 +
793*43 +

18,175.17 *

0* *

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 13, 2020 to April 9, 2020)

Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
11779	03/13/20	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	130.00
11780	03/13/20	AIRGAS	Airgas USA, LLC	0.00	1422.14
11781	03/13/20	ALTORFER	Altorfer Industries, Inc.	0.00	3390.00
11782	03/13/20	AUSTIN	Austin Services	0.00	2325.00
11783	03/13/20	BOTTS	Botts Welding & Trk Service, Inc.	0.00	233.99
11784	03/13/20	CARGILL	Cargill Incorporated	0.00	38553.38
11785	03/13/20	CONDON EXP	Jim Condon	0.00	196.10
11786	03/13/20	EX	Excalibur Technology Corp.	0.00	2231.52
11787	03/13/20	HEY	Hey & Associates, Inc.	0.00	140.00
11788	03/13/20	HR GREEN	HR Green, Inc.	0.00	9965.37
11789	03/13/20	INTERSTATE	Interstate Batteries	0.00	600.00
11790	03/13/20	LAWSON	Lawson Products, Inc.	0.00	586.57
11791	03/13/20	MCCANN	McCann Industries, Inc.	0.00	74.80
11792	03/13/20	MENARDS	Menards - F.L.	0.00	331.86
11793	03/13/20	MID AMER	Mid American Water of Wauconda Inc.	0.00	488.00
11794	03/13/20	MILLER V	Miller Verchotta, Inc.	0.00	146.25
11795	03/13/20	NAPA	Napa Auto Parts	0.00	436.76
11796	03/13/20	NORTHERN	BlueTarp Financial	0.00	34.98
11797	03/13/20	NOV	Novotny Sales	0.00	188.00
11798	03/13/20	PETRO	PetroChoice	0.00	6857.30
11799	03/13/20	PRIME LAW	Prime Law Group LLC	0.00	2051.50
11800	03/13/20	R.A.	R.A. Adams Entpr. Inc.	0.00	152.64
11801	03/13/20	RUSSO	Russo Power Equipment	0.00	71.98
11802	03/13/20	SAFEGUARD	Safeguard Business Sys.	0.00	334.41
11803	03/13/20	SCHIMEL	Toby James Schimel	0.00	38.00
11804	03/13/20	SCHULTZ D	Dale Schultz	0.00	2725.00
11805	03/13/20	SHAW	Shaw Suburban Media	0.00	596.32
11806	03/13/20	SNAPON	Snap-on Credit LLC	0.00	748.92
11807	03/13/20	STOCK&FIELD	Tea Olive 1, LLC	0.00	18.94
11808	03/13/20	THINK	Think Big Go Local, Inc.	0.00	273.50
11809	03/13/20	TONYAN	Tonyan Bros. Inc.	0.00	745.73
11810	03/13/20	TROTTER	Trotter & Associates, Inc.	0.00	820.00
11811	03/13/20	UPLAND	Upland Construction & Maintenance LLC	0.00	1575.00
11812	03/13/20	VANDER	Vanderstappen Land Surveying Inc.	0.00	3800.00
11813	03/13/20	WELCH	Welch Bros., Inc.	0.00	212.00
350	03/13/20	PAYROLL	IL Tax Deposit		597.11
350	03/13/20	PAYROLL	US Tax Deposit		3036.13
11815	03/16/20	AT & T	AT & T	0.00	248.41
11814	03/16/20	AMAZON BUS	Amazon Capital Services, Inc.	0.00	115.99
11816	03/16/20	COM-ST.LITES	Commonwealth Edison	0.00	5190.00
11817	03/16/20	COMCAST 535	Comcast Cable	0.00	58.40
11818	03/16/20	TEL - ASSIST	Tel - Assist	0.00	114.64
11819	03/18/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	19.50
11820	03/20/20	CITY MCH	City Of McHenry	0.00	208.38
11821	03/20/20	VILLAGE J	Village Of Johnsburg	0.00	5.91

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 13, 2020 to April 9, 2020)

12:04 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11822	03/20/20	VILLAGE L	Village Of Lakemoor	0.00	5.41
11823	03/20/20	VILLAGE M	Village Of McCullom Lake	0.00	3.93
11830	03/23/20	STATE DISBUR	State Disbursement Unit	0.00	549.40
351	03/24/20	PAYROLL	IL Tax Deposit		569.04
351	03/24/20	PAYROLL	US Tax Deposit		2904.47
11827	03/26/20	PAYROLL	Brandon S McCoy	Voided: Direct Deposit	
11828	03/26/20	PAYROLL	Adam C Vick	Voided: Direct Deposit	
11829	03/26/20	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
11826	03/26/20	PAYROLL	Michael V Mattio	Voided: Direct Deposit	
11825	03/26/20	PAYROLL	David A Kattner	Voided: Direct Deposit	
11824	03/26/20	PAYROLL	Dana L Heinz	Voided: Direct Deposit	
11831	03/26/20	AMAZON BUS	Amazon Capital Services, Inc.	0.00	143.18
11832	03/26/20	N02337810002	Nicor	0.00	644.15
11833	03/26/20	N26769719167	Nicor	0.00	105.06
11834	03/26/20	WAL-MART	WalMart Community	0.00	42.97
11835	03/27/20	FIRST	First Communications, LLC	0.00	173.14
11839	03/30/20	HOME DEPOT	Home Depot Credit Services	0.00	526.67
290	03/31/20	I.M.R.F.	I.M.R.F.	0.00	4520.17
1219	03/31/20	PAYROLL	IL Unemployment Deposit		1118.95
11836	04/01/20	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4050.33
11837	04/01/20	METLIFE	MetLife	0.00	423.70
11838	04/01/20	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
11843	04/02/20	VERIZON	Verizon Wireless	0.00	63.75
11842	04/02/20	COMSALT 1038	Commonwealth Edison	0.00	40.45
11840	04/02/20	COMCAST 535	Comcast Cable	0.00	58.40
11841	04/02/20	COMRECY 5074	Commonwealth Edison	0.00	37.80
11844	04/03/20	COMGAR 3005	Commonwealth Edison	0.00	793.43
Cash account Total				0.00	108896.83
Report Total				0.00	108896.83

Town of McHenry Road - GRB Bank Transactions

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

Total Receipts
4,348.25 *

250.00 +
428.00 +
871.50 +
138.00 +
2,341.58 +
6.10 +
313.07 +
007.....

Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]				
rt OW	250.00			
p			24456.44	
03/03/20 828 PHR-PR Liability			6943.19	
03/03/20 2618 Deposit error Town	428.00			
03/03/20 2619 PHR-FWT/SWT	6943.19			
03/03/20 2627 Sweep	2158.04			
03/04/20 2628 Sweep	2701.84			
03/05/20 2629 Sweep	13237.51			
03/06/20 829 FSA Reimbursement			40.69	
03/06/20 2630 Sweep	390.74			
03/09/20 2631 Sweep	7308.87			
03/10/20 830 DD Trans			8240.57	
03/10/20 2622 Various	871.50			
03/10/20 2632 Sweep	3082.40			
03/12/20 831 HRA Reimbursement			75.57	
03/12/20 2633 Sweep	8316.14			
03/16/20 2634 Sweep	43460.38			
03/17/20 2621 PHR-FWT/SWT Liability	7141.61			
03/17/20 2623 Recycling	138.00			
03/17/20 2635 Sweep	15346.15			
03/18/20 833 PHR-PR Liability			7141.61	
03/18/20 2636 Sweep	13581.81			
03/19/20 834 IRT			1001.76	
03/19/20 2624 Various	2341.58			
03/19/20 2625 TOIRMA Diviend	5837.00			
03/23/20 832 FSA Reimbursement			40.00	
03/23/20 835 DD Trans			7825.77	
03/23/20 840 Debit - Adobe			191.12	
03/24/20 2637 Sweep	7117.70			
03/25/20 2638 Sweep	214.29			
03/26/20 836 HRA Reimbursement			74.32	
03/26/20 2639 Sweep	13090.09			
03/27/20 2640 Sweep	2878.33			
03/30/20 2626 PHR-FWT/SWT Liability	5234.54			
03/31/20 837 PHR-PR Liability			5234.54	
03/31/20 2641 Sweep	3747.01			
03/31/20 2642 Interest	6.10			
Cash Account Total	165822.82	0.00	61265.58	0.00

Town of McHenry Road - GRB

Bank Transactions

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

12:04 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
03/02/20	412	Sweep	24456.44			
03/03/20	1592	Sweep			2158.04	
03/04/20	1593	Sweep			2701.84	
03/05/20	1594	Sweep			13237.51	
03/06/20	1595	Sweep			390.74	
03/09/20	1596	Sweep			7308.87	
03/10/20	1597	Sweep			3082.40	
03/12/20	1598	Sweep			8316.14	
03/16/20	1599	Sweep			43460.38	
03/17/20	1600	Sweep			15346.15	
03/18/20	1601	Sweep			13581.81	
03/24/20	1602	Sweep			7117.70	
03/25/20	1603	Sweep			214.29	
03/26/20	1604	Sweep			13090.09	
03/27/20	1605	Sweep			2878.33	
03/31/20	410	Interest	313.07			
03/31/20	1606	Sweep			3747.01	
Cash Account Total			24769.51	0.00	136631.30	0.00
Report Total			190592.33	0.00	197896.88	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 9th day of April 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	\$	12,770.62
Total bills paid prior to audit	\$	11,402.35
Total to be approved	\$	24,172.97
Total Receipts:	\$	1,196.83

Note: _____

Approved Thursday this 9th day of April, 2020

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

March 2020

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	1,743.29
McHenry Savings Bank. - MMDA	305,434.89
McH Bk & Trust CD #7646	61,908.63
Property Tax Receivable	1,400,000.00
Allowance for Uncollectible Prop Taxes	(7,000.00)
Due from General Road & Bridge	12,520.54

TOTAL Current Assets

1,774,607.35

TOTAL ASSETS

1,774,607.35

LIABILITIES

Current Liabilities

Accounts Payable	12,770.62
Accrued Federal W/H PHR	1,634.19
ACCRUED SWT	867.06
Accrued I.M.R.F.	(22,194.91)
Voluntary IMRF after tax	22,194.95
Accrued Liberty Insurance	(1,783.57)
Accrued AFLAC	(423.16)
Accrued FSA	984.93
Accrued Payroll	11,062.91
Deferred Property Tax Levy	1,393,000.00

TOTAL Current Liabilities

1,418,113.02

TOTAL LIABILITIES

1,418,113.02

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	339,366.14
Year-to-Date Earnings	17,127.36

TOTAL Net Assets

356,494.33

TOTAL LIABILITIES & Net Assets

1,774,607.35

Town of McHenry Road - PHR

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

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,395,418.52	1,400,000.00	4,581.48	99.7 %
Illinois Replacement Tax	35,768.76	25,000.00	(10,768.76)	143.1 %
Interest income	5,040.93	5,500.00	459.07	91.7 %
Miscellaneous income	2,821.69	1,000.00	(1,821.69)	282.2 %
MCDOT IGA - Indian Ridge	56,237.04	116,000.00	59,762.96	48.5 %
IGA/ Co. NSR Roads Reconstructiion	107,561.25	1,063,800.00	956,238.75	10.1 %
CDBG Grant - North Blvd.	0.00	120,000.00	120,000.00	
Community Foundation Grant North Blvd. - lakemoor	10,800.00 0.00	10,800.00 15,000.00	0.00 15,000.00	100.0 %
TOTAL Income	1,613,648.19	2,757,100.00	1,143,451.81	58.5 %
NET REVENUE	1,613,648.19	2,757,100.00	1,143,451.81	58.5 %
GROSS PROFIT	1,613,648.19	2,757,100.00	1,143,451.81	58.5 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	485,537.23	528,482.00	42,944.77	91.9 %
Overtime	38,112.44	52,848.00	14,735.56	72.1 %
Social Security/ Medicare/ Unemployment	41,433.72	44,472.00	3,038.28	93.2 %
I.M.R.F.	23,927.54	26,320.00	2,392.46	90.9 %
Employee Insurance	81,109.09	68,000.00	(13,109.09)	119.3 %
HRA	4,237.54	47,000.00	42,762.46	9.0 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	674,357.56	767,122.00	92,764.44	87.9 %
COMMODITIES				
Road Repair & Construction	922,163.27	2,050,000.00	1,127,836.73	45.0 %
TOTAL COMMODITIES	922,163.27	2,050,000.00	1,127,836.73	45.0 %
CONTINGENCIES				
Contingencies	0.00	25,000.00	25,000.00	
TOTAL CONTINGENCIES	0.00	25,000.00	25,000.00	
TOTAL Expenses	1,596,520.83	2,842,122.00	1,245,601.17	56.2 %
OPERATING PROFIT	17,127.36	(85,022.00)	(102,149.36)	-20.1 %

	<i>12 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	17,127.36	(85,022.00)	(102,149.36)	-20.1 %
NET PROFIT	17,127.36	(85,022.00)	(102,149.36)	-20.1 %

10:40 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
ADS 19165153	Advance Drainage Systems 03/12/20		03/31/20	6859.40	0.00	6859.40
	Vendor Total			6859.40	0.00	6859.40
CONTECH 20141066	Contech Engineered Solutions, LLC 03/12/20		03/31/20	1006.00	0.00	1006.00
	Vendor Total			1006.00	0.00	1006.00
GESKE 53025 53033	Geske & Sons, Inc. 03/11/20 03/17/20		03/31/20 03/31/20	330.00 330.00	0.00 0.00	330.00 330.00
	Vendor Total			660.00	0.00	660.00
K. COSTELLO 507	K. Costello 03/09/20		03/31/20	3500.00	0.00	3500.00
	Vendor Total			3500.00	0.00	3500.00
TONYAN 106483	Tonyan Bros. Inc. 03/07/20		03/31/20	745.22	0.00	745.22
	Vendor Total			745.22	0.00	745.22
	Report Total			12770.62	0.00	12770.62

Town of McHenry Road - PHR Check Register (Checks and EFTs of All Types)

(Report period: March 13, 2020 to April 9, 2020)

0. *

0. *

FT #/
endor

Name

Discounts

Net
Amount

*Total.
Paid prior
to mtg.*

*Approved
at last
mtg.*

007...

31.50 +
84.00 +
5,390.75 +
227.31 +
5,123.28 +
48.00 +
497.51 +
.....
11,402.35 *

FT #/ endor	Name	Discounts	Net Amount
	Cash Account #7 [McHenry Svgs. Bk. - Chkg]		
	Kujo, Inc.	0.00	8700.00
	Geske & Sons, Inc.	0.00	1155.00
	Tonyan Bros. Inc.	0.00	2218.44
	US Tax Deposit		6080.07
	Advance Drainage Systems	0.00	6741.01
	IL Tax Deposit		1061.54
	Employee Benefits Corporation	0.00	31.50
	State Disbursement Unit	0.00	84.00
	US Tax Deposit		4410.85
	IL Tax Deposit		823.69
	Edward P Bauer II	Voided: Direct Deposit	
	Josef J Franc	Voided: Direct Deposit	
	Robert J Michels	Voided: Direct Deposit	
11933	03/26/20	PAYROLL	Carlos D Nevarez
11934	03/26/20	PAYROLL	Nels P Pedersen
11935	03/26/20	PAYROLL	Jack A Smith
11937	03/26/20	PAYROLL	Connor M Solum
11938	03/26/20	PAYROLL	Eric M Speciale
11939	03/26/20	PAYROLL	James J Walters
11940	03/26/20	PAYROLL	James D Puoci
11936	03/26/20	PAYROLL	IL Unemployment Deposit
1219	03/31/20	PAYROLL	I.M.R.F.
289	03/31/20	IMRF	Liberty National
11943	04/01/20	LIBERTY NATI	Blue Cross/Blue Shield of IL
11942	04/01/20	BLUE CROSS	NCPERS - Group Life Ins.
11945	04/01/20	NCPERS-IL IM	MetLife
11944	04/01/20	METLIFE	
Cash account Total		0.00	44771.30
Report Total		0.00	44771.30

Town of McHenry Road - PHR Bank Transactions

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

Total Receipts

0 *
5.62 +
189.45 +
1,001.76 +
003.....
1,196.83 *

0 * *

Description	Deposits	Withdraws	Charges	Credits
-------------	----------	-----------	---------	---------

Cash Account #7 [McHenry Svgs. Bk. - Chkg]

		veep	86.76		
03/03/20	2138	Sweep	6991.19		
03/09/20	2139	Sweep	5735.41		
03/10/20	934	DD Trans		15982.02	
03/11/20	2140	Sweep	5659.75		
03/12/20	2141	Sweep	15982.02		
03/16/20	2142	Sweep	6741.01		
03/17/20	2143	Sweep	16062.92		
03/18/20	2144	Sweep	3373.44		
03/19/20	2136	IRT	1001.76		
03/23/20	935	DD Trans		12641.21	
03/26/20	2145	Sweep	11670.95		
03/27/20	2146	Sweep	84.00		
03/30/20	2147	Sweep	Voided		
03/30/20	2148	Sweep	5234.54		
03/31/20	2149	Interest	5.62		
Cash Account Total			78629.37	0.00	28623.23
			0.00		

Town of McHenry Road - PHR

Bank Transactions

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

10:40 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
03/02/20	1865	Sweep			86.76	
03/03/20	1866	Sweep			6991.19	
03/09/20	1867	Sweep			5735.41	
03/11/20	1868	Sweep			5659.75	
03/12/20	1869	Sweep			15982.02	
03/16/20	1870	Sweep			6741.01	
03/17/20	1871	Sweep			16062.92	
03/18/20	1872	Sweep			3373.44	
03/26/20	1873	Sweep			11670.95	
03/27/20	1874	Sweep			84.00	
03/30/20	1875	Sweep			Voided	
03/30/20	1876	Sweep			5234.54	
03/31/20	353	Interest	189.45			
Cash Account Total			189.45	0.00	77621.99	0.00
Report Total			78818.82	0.00	106245.22	0.00

Line item Transfer Request for 2019/2020 Fiscal Budget - Town/ GA Fund

From:		TO:	
Adm HRA - Elected	\$ 1,803.00	Adm - support Staff	\$ 8,105.00
Adm - HRA -Support	\$ 2,228.00	Adm - IMRF	\$ 1,532.00
Adm Risk Mgmt	\$ 4,100.00	Adm - Employee Insurance	\$ 4,573.00
Adm - Equip Maint.	\$ 354.00	Adm - Telephone	\$ 131.00
Adm - Newsletter	\$ 900.00	Adm -- Prtg/ Pub	\$ 107.00
Adm Capital Outlay	\$ 3,000.00	Adm Legal	\$ 14,439.00
Adm - contingencies	\$ 5,000.00	Adm - Bank fees	\$ 65.00
Senior Express -Salaries	\$ 8,300.00	Adm Data Processing	\$ 467.00
Park Capital Outlay	\$ 11,170.00	Senior Express OT	\$ 1,518.00
		Park OT	\$ 82.00
		Park IMRF	\$ 319.00
		Park Health Ins.	\$ 2,220.00
		Park FP Utility	\$ 1,521.00
		Park TH Utility	\$ 306.00
		Park WHCC Utilitiy	\$ 1,470.00
	\$ 36,855.00		\$ 36,855.00
GA			
General Assistance	\$ 4,541.00	Salaries	\$ 3,876.00
		SS/MED/Unemployment	\$ 31.00
		IMRF	\$ 100.00
		Health Ins.	\$ 480.00
		Data Proc. / Computer Equip	\$ 54.00
	\$ 4,541.00		\$ 4,541.00

GRB

Line Item Transfers 2019-2020

From		To	
Salaries	\$ 34,000.00	Telephone	\$ 1,012.99
Engineering Services	\$ 25,818.34	Computer Maintenance	\$ 173.12
Total	\$ 59,818.34	Legal Services	\$ 4,779.50
		Dues & Subscriptions	\$ 4,468.01
		Training	\$ 3,528.05
		Maintenance Service - Equipment	\$ 106.58
		Tree Trimming	\$ 4,000.00
		Street Lighting	\$ 9,187.03
		Rentals	\$ 265.37
		Maintenance Supplies - Equipment	\$ 1,999.53
		Capital Outlay - Equipment	\$ 21,041.66
		Contingencies	\$ 9,256.50
		Total	\$ 59,818.34

PHR
Line Item Transfers 2019-2020

From		To	
Salaries	\$ 13,110.00	Employee Insurance	\$ 13,110.00
		Total	\$ 13,110.00



URBAN ANALYTICS, INC.

REAL ESTATE AND URBAN PLANNING CONSULTANTS

POST OFFICE BOX 877 • ALEXANDRIA, VIRGINIA • 22313-0877

TELEPHONE: 703.780.8200 • FACSIMILE: 703.780.8201 • EMAIL: DBELLAS101@AOL.COM

Invoice No: I-200304

March 4, 2020

Craig M. Adams, M.B.A.
McHenry Township Supervisor
McHenry Township
3703 North Richmond Road
Johnsburg, Illinois 60051

Re: Invoice for Professional Services
Cost Benefit Study... **Contract No:** C-P-191120a-TMI
Township of McHenry, Illinois

Dear Mr. Adams:

Attached please find our invoice for professional services performed relating to the above-referenced engagement.

Thank you for the opportunity to assist you and the Township of McHenry. If we can be of assistance to you in the future, please do not hesitate to call.

Respectfully submitted,

Dean D. Bellas

Dean D. Bellas, Ph.D.
President
CC: File
Sent via: Email

Invoice Summary

Contract No: C-P-191120a-TMI
Invoice No: I-200304
Cost Benefit Study
Township of McHenry, Illinois

Professional Fees: \$39,835.00

Expense Reimbursement

Travel Reimbursement Charges (included in professional fee): \$ 0.00

Telephone Charges (included in professional fee): \$ 0.00

Sub-Total Expense Reimbursement: \$ 0.00

Total Due - Contract No: C-P-191120a-TMI: \$39,835.00

Less: Retainer Received (Check #23840 dated 12/23/2019): \$(9,958.75)

Grand Total Due: **\$29,876.25**

Payment is due within 30 days. Thank you.

Please make check payable to: **Urban Analytics, Inc.**

Federal E.I.N.: 54-1835642

Please mail check to:

By U.S. Mail

Urban Analytics, Inc.
Post Office Box 877
Alexandria, Virginia
22313-0877

By Overnight Mail

Urban Analytics, Inc.
8116 Russell Road
Alexandria, Virginia
22309
(Office): 703-780-8200

Please return this page with your payment.



Always doing more for less!

McHenry Township Supervisor
3703 North Richmond Road
Johnsburg, Illinois 60051

Craig M. Adams MBA
Township Supervisor
supervisor@mchenrytownship.com

815.322.5155 Direct
815.385.5605 Office
815.385.5671 Fax

mchenrytownship.com

Road Commissioner

James E. Condon P.E.

Township Assessor

Mary Mahady

Township Clerk

Dan Aylward

Operations Manager

Terry Wagner

**Human Resources
Manager**

Florence Giba

Case Manager

Accounting Manager

Debbie Macrito

Township Trustees

Robert Anderson

Steve Verr

Michael Rakestraw

Stanley Wojewski

April 9, 2020

Danial J Usgaste

State Representative 65th District

2325 Dean St., Suite 800

St. Charles, IL 60175

Dear Representative Usgaste,

Re: House Bill 4496

At the McHenry Township Board meeting, held on Thursday March 12, 2020, board action was taken to write a letter to you in support of House Bill 4496, which seeks to make township consolidation a statewide option.

The vote taken was five yeas with no nays, a unanimous vote of support.

The McHenry Township Board's opinion is that under existing state law, which was introduced by State Representative David McSweeney, it is unfair since it does not allow the voters in Illinois' other eighty-four township government counties the ability to consolidate their township governments.

Consolidation of Illinois' governmental units is a means to reduce cost, levies and taxes.

If McHenry Township Board may be of further assistance for the success of House Bill 4496, please advise.

Sincerely,

The McHenry Township Board

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
GA													
active client	6	7	9										22
denied	11	9	10										30
in-process	4	1	2										7
sanctioned	2	2	2										6
terminated	0	0	0										0
inquiries	0	0	0										0
Total	23	20	23										66

<u>Amt. Disb.</u>	\$1,890.00	\$2,205.00	\$2,420.75										\$6,515.75
<u>Med. Disb.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EA													
approved	4	6	5										17
denied	0	0	0										0
in-process	1	1	0										0
Total	5	7	5										17
<u>Amt. Disb.</u>	\$2,855.05	\$3,251.59	\$2,647.57										\$8,754.21

Total McHenry GA and EA Distributed: **\$8,754.21**

** SA													
clients	18	21	21										60
denied	7	9	1										17
in-process	0	0	0										0
Total	25	30	22										77
<u>Amt. Disb.</u>	\$1,224.89	\$2,468.73	\$2,670.00										\$6,363.62

** These are not McHenry Township Funds

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Totals</u>
GA/EA -Rich	2	2	3	7
GA/EA-BUR				

Total Distributed **\$4,079.94**

McHenry Township

Parks and Facility Report March 2020

Hall Rentals: (See attached Rental Report)

Town Hall / Johnsburg and McHenry Rooms:

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

Recreation Center / Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 0 Rentals / Resident rentals

Athletic Field Use: (Fields Closed Through April 30th)

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

Sled Hill: Closed

Vandalism: None

Weather Damage: Ball Field Repair due from 2019 Flooding



Parks and Buildings Projects:



Completed Projects:

- Early Voting completed
- Beginning Spring Prep for Parks
- Hall Kitchen Painted
- Assessor Hallway Painted
- Painted TH Door trims



Active/Scheduled Projects/Even

- Painting Rd Dept. Office Hallway
- Drainage system continues at Athletic fields by the Road Dept.
- Repair Ball fields with soil and seed
- Upgrade picnic tables.
- Painting Rec Center door trims.



Planned Projects/Events:

- Install new parks yard camera.
- Install breakfast bar in senior center.
- Install ceiling in warming shelter for safety.
- Front Desk protection analysis.
- Continue Ball field repair

Hall / Shelter Rental Report

March-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																	6	Board Mtg.	12-Mar	Rules of Road	4-Mar
McHenry Soberfest				1														1																2			Budget Mtg	2-Mar
Boy Scouts			1						1	1								1																4	Voting Set up	2-Mar	Budget Mtg	16-Mar
Daily Walking		1	1	1	1	1			1	1	1	1	1				1	1	1	1														14	Early Voting			
Tia Chi					1																													2	3/3-3/16			
Line Dance						1							1																					2	Parties	Date	Parties	Date
BNB Dance Group			1			1					1																							4				
Senior Meeting Club																																		0				
Special Events /Parties		1	1	2	1	1	1	1	1	1	1	2	1	1	1	1																		17				
Total	0	3	4	5	3	4	1	1	4	4	3	3	3	1	1	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51				
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	Special Events	Date		
Girl Scouts			1	1						1			1					1																5	Cath.Charity Mtg	5-Mar		
Daisey's																																		0				
Cub Scouts		1							1								1																	3				
Bugle Corp.							1																											1				
4H Trail Blazers																																		0				
Evergreen Townhome Ass.										1																								1	Parties	Date		
Soccer UNF												1																						0	Al-Anon Soberfest	19-Mar		
Woodstock Squares					1		1					1								1														4				
BNB Dance			1									1																						2				
McHenry Bike Club																																		0				
Knights of Columbus																																		0				
Relay for Life																																		0				
Special event/Parties					1															1														2				
Total	0	1	2	1	2	0	2	0	1	2	0	2	1	0	0	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18				
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	Election Voting	17-Mar		
Whispering Echoes																				1														1				
Chain Of Lakes Eagles Club																																		0				
Girl Scouts																																		0	Parties	Date	Parties	Date
NUFC Soccer																																		0	MCH Soberfest	4-Mar		
Warming Shelter																																		0			Gaitan Party	7-Mar
Johnsburg Service Comm.																																		0	Reinhard Party	15-Mar		21-Mar
McHenry Bike Club																																		0	Plantspiration	5-Mar	Mateo Party	14-Mar
Relay for Life																																		0	Senior Club Mtg	9-Mar		
Special Events /Parties				1	1		1		1			1		1	1																			7	Plantspiration	12-Mar		
Total	0	0	0	1	1	0	1	0	1	0	0	1	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8				
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																																		0				
Shelter 2																																		0				
Shelter 3																																		0				
Shelter 4																																		0	Parties	Date	Parties	Date
Shelter 5																																		0				
Shelter 6																																		0				
Shelter 7																																		0				
Other																																		0				
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

A = Alcohol

Virus Shut Down

McHenry Township Road District Monthly Trustee Report 04-02-2020

Road District Information and Current Activities

2020 Road Program

2020 Construction Projects

- Shalimar Subdivision Reconstruction - *currently in bidding phase, bid is scheduled to be opened on April 15th.*
- Huemann Subdivision Reconstruction - *currently in bidding phase, bid is scheduled to be opened on April 15th.*
- E. Pistakee Bay Subdivision Reconstruction – *currently finalizing contract documents – low bidder was Chicagoland Paving at \$625,000 (range from \$625,000 to 839,000)*
- Mineral Springs Drive Reconstruction & Emerald Park – Mid Oak, Elm Oak and Fair Oak – *Contracts have been executed and a preconstruction meeting by phone is currently being scheduled. Construction is anticipated to start within the next month.*
- North Ave. and North Blvd. – CDBG Grant - *Contracts have been executed and a preconstruction meeting by phone is currently being scheduled. Construction is anticipated to start within the next month.*
- Orchard Beach Reconstruction - *currently in bidding phase, bid is scheduled to be opened on April 15th**
- Deep Springs Woods - *currently in design phase, Spring Bid Letting*
- Bayview Court - *currently in design phase, Spring Bid Letting*
- Island View - *currently in design phase, Spring Bid Letting*
- Quinn's Pleasant View - *currently in design phase, Spring 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 City of McHenry has agreed tentatively to move forward with this but will not make a final decision until the actual costs are known. I have been told that the Transportation Committee has made a recommendation to the County Board to participate in this project and am currently working to verify this.

We have started tree and vegetation removal in all subdivisions with reconstruction projects proposed next year in preparation for spring construction.

Non-Dedicated Road Maintenance Assistance

N. Woodlawn Park Avenue (Sunnybank Association) paving is scheduled for the spring of this year.

We are currently finalizing our program for this budget year and will be forwarding this information to the associations later.

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. NO CHANGE

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. 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.



Always doing more for less!

Snow Plowing

2019 -2020 Event Summary – 34 call outs for the season summarized by month.

Month Number	Regular Hours	OT Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
	Sum of Reg	Sum of OT	Sum of Total	Sum of Miles	Sum of Salt Tons	Sum of Liquid Gals	Sum of Fuel Gals
Oct 2019	62:30:00	40:30:00	103:00:00	1,275	120	865	335
Nov 2019	132:00:00	131:15:00	263:15:00	3,226	260	1,619	742
Dec 2019	21:00:00	156:15:00	177:15:00	2,062	234	1,400	537
Jan 2020	91:45:00	656:00:00	747:45:00	8,695	985	4,295	2,236
Feb 2020	61:15:00	287:40:00	348:55:00	4,628	451	2,477	1,156
Mar 2020	0:50:00	7:15:00	8:05:00	114	11	35	34
Grand Total	369:20:00	1278:55:00	1648:15:00	20,000	2,060	10,691	5,039

Recycling 2020 – No Change

Our recycling event for April has been cancelled. We will continue to monitor the Coronavirus situation with the hopes of having our May event.

2020-2021 Budget Preparation

Currently working through budget review with trustees.

Coronavirus Status

We have put in place standard operating practices related to work operations. Currently staff is only coming in for emergency and time sensitive work tasks.