

MCHENRY TOWNSHIP SPECIAL MEETING MINUTES February 24, 2020

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

**SPECIAL BOARD MEETING
MINUTES,
February 24, 2020**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 11:12 am, with the Pledge of Allegiance.

Roll call: Anderson here, Adams here, Rakestraw here, Verr here. Wojewski Absent.
Clerk Aylward, Attorney Militello, Accounting Manager, Macrito and 4 Public.

Public Comment -

Terry Kappel – McHenry, IL – I have an issue with the board hiring a lawyer which will cost the taxpayers thousands of dollars in order to prevent the residences from what they want, which is the bus service and keeping the township. For the three board members who say they are trying to save us money are costing us more money. It has been clearly stated by the outpouring of residences by their attendance at the meetings that they clearly want the bus. If you get your way, you will eliminate the bus and then when you are voted out of office it will cost the residences more for retraining and hiring along with paying unemployment for those who are let go. It seems to me that if you really want to save money you would wait to see what the taxpayers want. We have two referendums on the ballot in March. As public servants, it your job to do what the people want not what you think they want or want to impose.

Jamie Rous -McHenry, IL – In regards to the special meeting there is no lawsuit with the township being named against us. It has nothing to do with the township. This has to do with the constitutionality of the law. Unless this hiring of a lawyer was to protect the township, then you could hire your own lawyer to fight your interests. You should not be hiring a lawyer to get rid of the township until you know what the people want from the referendums on the ballot in March. This is an explicit abuse of power and a waste of money. You ask for respect, well you can't come to one meeting and act like adults and have good conversation and then act like a child at every other meeting I've attended. I don't want you to hire a lawyer for whatever purposes you are thinking of. Also, the fact that you were able to conspire outside a public meeting to figure this out, I wonder where these secret meetings are going on.

John Macrito - McHenry, IL – We know where these meetings are down the street at the barbershop. I agree with everything Jamie said. I appreciate sometime where you guys come from about saving us money, but you're really not. Will you drop this lawsuit if the electors want to keep the township, just like you asked me months ago. My only questions if we decide to keep the township in March are you still going to go forward with a lawyer and waste our money?

Trustee Verr – Wonder Lake, IL – What was asked for about the bus, I still ask for. How many people actually need the special services that they can't get from County pace program? Township bus service should have been eliminated years ago. So now, the taxpayers are paying for 100 people, which is a fraction of the residence. How many of those people can't be served by the Pace Bus? Which has better service. I'm sick and tired of people belly aching about the bus. This service should have been cut when the county started thier program which is a superior program in every way. It is a duplicative service and deserves to be cut. I have asked Mr. Adams repeatedly how many people need this service. I have noticed that the Pace bus goes right up to the curbs. I have asked if we are insured for this and still have not seen anything. I know what is incorrect that we are paying \$200.00 a bus for 5,000,000.00 of coverage. It was done to low ball the cost of the bus service illegally. We have been given false information right from the word go. I know some people didn't like the outcome of the last election, which is probably the same people who didn't like the outcome of the presidential election, well guess what that's too bad. I realize most of this is coming from the Democratic Party.

John Sarff- McHenry, IL – Mr. Verr since you think we are so upset about the election, you need to remember that the bus service was put in by the electors of this township. Mr. Verr remember we put it in and we have the right to take it out.

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

New Business

- A. **Discussion on hiring outside council to represent the McHenry Township Board in the legal case of McHenry and Nunda Township Road Districts regarding the constitutionality of State of Illinois Public Act 101-0230. Possible action.**

Motion made by Trustee Anderson to go forward with the hiring of outside council to represent the board, second by Trustee Verr

Discussion Ensued – The board discussed going into executive session to discuss this matter. The attorney suggested they go into executive session.

Motion made to go to executive session by Trustee Anderson, Second by Rakestraw at 11:50.

Roll Call Vote - Anderson Aye, Rakestraw Aye, Adams Aye, Verr Aye, Wojewski Aye.
All Ayes - **Motion carries**

Supervisor Adams reconvened meeting at 1:17pm

Motion made by Trustee Anderson to go forward with the hiring of outside council to represent the board, second by Trustee Verr

Discussion - None

Roll Call Vote - Anderson Aye, Rakestraw Aye, Adams Nay, Wojewski Nay, Verr Aye.
3 Ayes, 2 Nays - **Motion carries**

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Board Members Comment

None

PUBLIC COMMENT

(Remarks limited to three minutes per person) Please clearly state your name and what town you live in for the official record

John Macrito, McHenry, IL – I just like to say that I sometimes come across aggressive, I don't mean to be aggressive nor do mean anything to be a threat. It is just my opinion. Like the budget thing, I honestly was giving you guys my opinion as an elector to get you to put it back in the budget instead of us having to go through this whole process. Just like the lawyer I was just telling you because he would tell you the same thing that he can't represent you. This was all I meant.

Jamie Rous, McHenry, IL – Next time the executive session is an hour and a half you should order a pizza. Someone stated that Jim Militello is the lawyer for the electors not the township board. To say that he is a conflict of interest to what the board vs the electors is not factual. If you state in public that your job makes no sense to you then you should resign and not burden the rest of us for your inability to understand your own job. I also resent the fact that you imply that some democrats are not residents of the township and their opinions don't matter. In regards to the constitutionality laws you stated we should not be challenging these laws, but this same board at their last meeting passed a resolution because you were afraid of some laws that may be passed that are unconstitutional. That kind of hypocrisy is blatant for everyone to see. In addition, the waste of money for a \$9,000.00 study that was never turned in and we all told you that we thought this company was somewhat shady. And now you will hire a lawyer and spend money on something that doesn't even impact the board and is not in the best interest of the township. Just know from here on out till you are voted out of office it is going to be excruciating for both sides and we listen to everything you say and then call you out on what you say.

John Sarff- McHenry, IL – The bus service was voted in 1999 by the electors. People are talking about things being agreed to, why don't we have the township election in November so we can elect good township trustees and not just handpicked people that want to run.

Terry Kappel – McHenry, IL – First I would like to address that one trustee keeps addressing the public by political affiliations, which I think is unconstitutional. This is not a political meeting, is it? Mr. Verr always talks about elections matter. First of all Mr. Verr you were not elected you were

appointed, secondly, the electors recently voted to keep the highway department of the township. It seems that you are not interested in the people's opinion. There are issues on the ballot next month and you still are not interested in what the people have to say. I was told that Mr. Anderson and Mr. Rakestraw were at a senior event before your election and you pledged not to interfere with senior services. Eliminating the township and the bus services is doing that. Finally, the lawyer is you are hiring is not to represent the township it is to represent you three people, you know that you will know what the electors want in a month and you are not interested in what the people want, you are only interested in yourselves. Mr. Verr you ask how many are being served on the bus service, I ask how many need to be served to matter.

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Motion to Adjournment

Motion to adjourn at 1:27pm. By Supervisor Adams, second by Trustee Rakestraw

All in favor signal by aye.

All Aye's - **Motion carriers**

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Daniel R. Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP MONTHLY BOARD MEETING – FEBRUARY 13, 2020

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

**MONTHLY BOARD MEETING
MINUTES
February 13, 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 19 Public.

Public Comment –

John Macrito – McHenry, IL – Asked the people to watch the County Board meeting from today at 9am on their website. Stated the County Administrator said to vote no on the elimination of the township, County Board member Chuck Wheeler stated that the township roads are better than the county or state, County Board member Kay Bates asked if it would cost more to township residences since the county drivers are union in which she was told yes. In addition, the board cut approximately \$170,000 from the budget cutting out the bus service and mosquito abatement, but spent \$40,000 on a cost study that is only going to measure dollars not services.

Jamie Rous – McHenry, IL – Addressed the misinformation that is out in the public in regards to the township portion of the real estate tax. The combined tax for the Township and Road District is 3.7% the 10% reduction would be \$37.00 for the first year and will not provide all the services the township offers. These services can be found on the townships website. In addition, you can find ways to help reduce your taxes to make sure you are getting all the exemptions offered which are also listed on the website. If you can, why would you not want to help others less fortunate than yourself? Please help save McHenry Township by voting No on March 17. Township Trustees if you are not interested in serving the township or this community do the right thing and resign.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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John Sarff – McHenry, IL – The senior Bus service was put into effect over 20 years ago by a vote of the electors. This is not a duplicate service and the reason Pace partners with the municipalities is because they cannot provide this level of service. Over the years the population of seniors has increased and the bus service is needed more now than ever. It should be advertised and expanded. Instead, this board of trustees has tried to eliminate it. Why should this board of trustees have the authority to eliminate the service against the will of the electors? Shouldn't the electors decide what services the township provides? We the electors need to remind the board what their job is. Our services, our choices. If you can please attend the next budget meeting on February 24 to remind them what their job is. Vote yes to the bus referendum on March 17 to keep the bus service.

Terry Kappel – McHenry, IL – I voted at the courthouse today and there are two referendums that are for the township. One is to dissolve the township, which I voted no. I want local control of our government. The other is a bus service advisory question for the bus service. This is for the people to express their will. Elected officials are supposed to be public servants. I ask that each of you take a pledge to abide by the will of the people and serve them.

Robert Beltran – McHenry, IL – The township bus is like insurance for people who may need it in the future, like me who has had an accident and now may not be able to see out of my left eye. You don't want me on the street driving. This is a safety issue for myself and others on the road. I have no family to help and I can't use my faith community as my faith doesn't have a community.

Linda Tauler – Wonder Lake, IL – Stated she finds the comparison of being homeless, a temporary problem, being disabled or elderly, not usually a temporary problem, this is flat out insulting. I question how many of these "taxed out of their homes" people are elderly or disabled and you in fact are just compounding their problems. In addition, this ridiculous war against the township being led by our very own Don Quixote, enough is enough. The way I see it our township is like a car. You can chop off pieces to better the mileage, but I enjoy my doors, front and rear windshield, antilock brakes, a radio, heat, and air conditioning, all redundant systems that cost money and mileage and the comfort and services they provide and I don't mind paying for them. So just stop this war on the township, disabled and elderly. To those on the board trying to do what your job entails. Thank you. Please never stop fighting.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Mike Tauler – Wonder Lake, IL – N42 degrees by 22:00:42 less -88 degrees by 20:00:40. I am stating this since Mr. Verr wanted to know our specific locations. In regards to the sanctuary resolution on the agenda, which I pointed out is absolutely pointless. Let me reinforce that thought. Under what situation would the sanctuary would be activated? When would the states come to the township for assistance that would require you to have this resolution? Mr. Verr, before you try to make this a liberal vs conservative thing let me remind you I am a card-carrying member of the firearms policy coalition. I will also point out there is a quote from Marxist, under no pretext should arms and ammunition be surrendered in the attempt to disarm the workers must be frustrated by force if necessary. Here is a quote from Donald Trump, take the guns first and go through due process second. I think you might be more Marxists than you know.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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APPROVAL OF MINUTES

**Review of the regular McHenry Township Board Meeting minutes on December 20, 2019.
Discussion and possible action.**

Motion to approve with correction of the last sentence of unknown subject comments, made by Supervisor Adams, second by Trustee Anderson

Discussion Ensued - None

All in Favor: All ayes, Motion carries

**Review of the regular McHenry Township Board Meeting minutes on January 9, 2020.
Discussion and possible action.**

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

Discussion Ensued – Trustee Verr stated that once again a set of false minutes have been presented.

All in Favor: 4 ayes, 1 nay - Motion carries

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

Total reimbursements to be approved	\$00.00
Total Bills to be approved	\$ 24,137.36
Total Bill paid prior to Audit	\$ 38,778.00
Total to be approved	\$ 62,915.36
Total Receipts	\$

Discussion Ensued –

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

4 Ayes, 1 Nays – 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 Trustee Wojewski.

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 112,408.33
Total Bill paid prior to Audit	\$ 23,466.30
Total to be approved	\$ 135,874.63
Total Receipts	\$ 15,278.34

Discussion Ensued – Trustee Verr asked about the McHenry Township Highway Commissioners annual dues, HR Green, McHenry Excavating, Omni lighting, Dale Schultz, Think big go local, Prime Law bill. Highway Commissioners Condon explained the bills and what they were for.

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

4 Ayes, 1 Nays – Motion Carries

A motion to reconsider the approval of the bills and the receipts, made by Supervisor Adams, second by Rakestraw.

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

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 Supervisor Adams.

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 36,353.88
Total Bill paid prior to Audit	\$ 14,414.68
Total to be approved	\$ 50,768.56
Total Receipts	\$ 112,886.69

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. **Discussion for the adoption of a resolution that the Township border is a sanctuary for gun owners.** Discussion and Possible Action.

Discussion Ensued – Supervisor Adams stated he believed that this should be done at the county level and not the Township. He asked County board member Chuck Wheeler in the audience to explain what the county is doing and his thoughts. County board member Chuck Wheeler explained that the county is not doing anything at this time and that the Township can show they are in support of the county doing this by passing this resolution. The Attorney Militello explained some wording that was to be changed.

Motion to approve the amended Resolution # 20-0213 with the changes presented by the attorney, made by Trustee Verr, Second by Anderson

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

5 Ayes, 0 Nays – Motion Carries

- B. **Discussion on getting the board packet out the Friday prior to the meeting.** Discussion and possible action.

Motion to approve made by Supervisor Adams, Second by Rakestraw

Discussion Ensued –Supervisor Adams explained that he would be able to get the board packets on Friday prior to the meeting without the financials.

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

5 Ayes, 0 Nays – Motion Carries

- **For more in depth details go to www.youtube.com – type in: mchenrytownshiplive**
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OLD BUSINESS

- A. **Discussion on the amount charged for the bus service and who is eligible to ride.** Discussion and possible action.

Discussion ensued - Attorney Militello addressed the board stating he sent an email to the board and will address this issue with complete information at the March regular board meeting.

Motion to move this item to the March regular board meeting made by Supervisor Adams, second by Anderson.

All in Favor – Motion carries

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PROPOSED AGENQA ITEMS FOR NEXT MONTHLY BOARD MEETING

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

- A. Park Report- see packet
- B. GeneralAssistance Report-see packet
- C. Senior Center Report- see packet
- D.

Supervisor Adams stated that we are working closely with Urban Analytics and this has taken up a lot of our time. I would like to start the budget process the last week in January, after Urban Analytics has been here. They will be conducting interviews January 22nd through the January 24th. Discussion ensued and it was decided that the budget process will begin February 3, 2020 and a proposed budget will be given to the Trustees the week before.

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

Assessor Mahady stated they are in appeals at this time. Also that her budget is due January 31, 2020. Her budget may not be done early.

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HIGHWAY COMMISSIONER'S REPORT

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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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 8:15pm. The meeting was reconvened at 9:07pm.

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)

Trustee Verr I would like people to take to heart that we are the 17th highest taxed county in the state. This, bus program that was rightfully cut, should have been cut years ago when the County started their program. I have asked repeatedly how many people need this service. The McRide program is a superior program in every way. The Board did not decide to cut Sunday services. People can cry all they want but it is a duplicated service and needs to be cut. This board has never been provided with information on the people that need this service. As far as I am concerned, we have an obligation to cut the program and cut waste and duplication. Maybe people should help each other.

Trustee Wojewski – At the last budget meeting we cut 67, 000 cutting the mosquito abatement, so we screwed the seniors and saved the mosquitos.

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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.

Mike Tauler – Wonder Lake, IL – I would like to point out that we recognized one member of the audience and not another, that is playing favorites. The way the board tried to vote that down was improper as Mr. Verr is always stating to follow Roberts Rule of order. As a pattern with this board, recently Mr. Anderson has been removing comments on his Facebook page that are showing his half-truths about his 10% cuts, you are silencing the electors here to preserve your own narrative. This is not what elected officials are to do. You are to represent the people, which you took oath to do. If you look at Mr. Andersons' page and see how nasty, he can get.

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Linda Tauler – Wonder Lake, IL – The sign of a true leader is that he holds himself to a higher standard than others. Please stop using your positions for petty personal squabbles. This is not the time nor the place. In addition, never trust a man who won't let his opposition speak, he holds no faith in his own convictions.

Jamie Rouse- McHenry, IL – I find it ironic that you are going to have the township do the job that the county is not doing, which is their job. We have been telling you that for months. In addition, tomorrow is the anniversary of the NIU, Parkland Florida and Robert Pratt, Elgin shootings. The laws in this state are not strong enough to stop the people who acquire guns illegally. We need common sense gun laws.

Rhonda Sporer - McHenry, IL – Pointed out that the bus service is not a duplicated service and that the township had representatives from Pace, the county and the volunteer program stating that this is not a service they can provide. This board does not listen and just makes up facts. Maybe if you would open your ears and listen something would change. It is wrong that you just arbitrarily stop the service that is needed and then mention raising fairs and adding advertisement. Mom needs this service and no other systems have the service she needs, I don't think so.

Robert Beltran – McHenry, IL – The firearm resolution is fine for the board, but don't make it seem that this representative of the township you don't know what others in the township feel. In regards to the busses, I agree with the previous speaker you can't make up fact, because then it is not a fact. I agree with her that hundreds of people have told you over and over again on the subject matter that the McHenry Township service is not a duplicated service.

Mike Guy – McHenry, IL – I have been coming to these meeting the past few months, there has been very little I agree with. I am glad to see the support of the gun sanctuary and I hope it sends a message to the county to get off their butts and do something.

Chuck Wheeler – McHenry, IL – I would like to thank the board for passing the resolution. The county's resolution is to put an advisory question to the electors of McHenry County on the ballot for the General election in November 3, 2020. The question will be this, Shall McHenry County stand as a pro 2nd amendment county that protects lawful gun owners from the unconstitutional laws passed by the Illinois General Assembly. This is a question of yes or no. It is not a question of whether you agree or don't agree. If you agree you check yes, if you don't you check no. We are doing this to find out what the numbers are for those for and against.

John Sarff – McHenry, IL – Only one question on this resolution, why is it only the General Assembly. Last, I checked, I thought that there is a Senate, General Assembly and Governor who needs to sign this.

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Dan Aylward – 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 9:25pm, made by Trustee Rakestraw, second by Supervisor Adams.

All in favor signal by aye.

All ayes, Motion carries

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Daniel R .Aylward, McHenry Township Clerk.

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McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 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	\$ 1,636.87
Total bills to be approved	\$ 20,108.59
Total bills paid prior to audit	\$ 67,060.19
Total to be approved	\$ 88,805.65

Total Receipts: \$ 9,368.76

Note: _____

Approved Thursday this 12th day of March, 2020

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

Town of McHenry

Statement of Net Assets

February 2020

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		460,752.61	
McHenry Savings Bank - Ckg.		(16,554.10)	
BMO Harris M/M 1793		214,706.76	
CL Bank & Trust SafeMAx		528,574.20	
McH Svgs BK- 104491668		135,826.26	
1st Midwest invest 7953		778,789.59	
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		8,143.47	
TOTAL Current Assets			<u>3,650,813.42</u>
TOTAL ASSETS			<u>3,650,813.42</u>

LIABILITIES

Current Liabilities

Accounts Payable	10,485.55	
Deposits on Facilities	8,207.39	
Holding Account for Transfer	(18,800.28)	
Performance Bonds	300.00	
Due to General Assistance	5,922.84	
Accrued Fed Withholding	9,058.72	
Accrued State Withholding	3,104.47	
Accrued Unemployment	2,121.88	
Accrued I.M.R.F.-TF	8,356.98	
IMRF Additional Voluntary Contributions	1,593.96	
Accrued Liberty Insurance	21.75	
Accrued AFLAC	(6.68)	
Accrued FSA Payable	3,738.99	
Accrued payroll	17,460.25	
Deferred Property Tax Revenue	1,279,471.00	
	<hr/>	
TOTAL Current Liabilities		1,331,036.82
TOTAL LIABILITIES		1,331,036.82

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

(451,405.24)

TOTAL Net Assets

2,319,776.60

TOTAL LIABILITIES & Net Assets

3,650,813.42

Town of McHenry

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

	<i>11 Months Ended February 29, 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	13,308.71	10,000.00	(3,308.71)	133.1 %
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	6,730.00	7,000.00	270.00	96.1 %
Senior Transport Fares	6,793.98	9,000.00	2,206.02	75.5 %
Senior Bus Grants	29,731.00	42,800.00	13,069.00	69.5 %
Bus voucher books	2,420.00	1,800.00	(620.00)	134.4 %
Electors Bus Fare	2,865.55	0.00	(2,865.55)	
Electors Bus Vouchers	1,120.00	0.00	(1,120.00)	
Interest Income	36,635.43	25,000.00	(11,635.43)	146.5 %
Transfers from Town Fund	(126,270.00)	0.00	126,270.00	
Other Revenue	603.00	1,500.00	897.00	40.2 %
TOTAL CASH REVENUE	1,287,001.34	1,410,118.00	123,116.66	91.3 %
TOTAL Income	1,287,001.34	1,410,118.00	123,116.66	91.3 %
NET REVENUE	1,287,001.34	1,410,118.00	123,116.66	91.3 %

	<i>11 Months Ended February 29, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,287,001.34	1,410,118.00	123,116.66	91.3 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	94,094.96	104,651.00	10,556.04	89.9 %
Salary Elected Hwy Commish 1/2	35,961.46	42,682.00	6,720.54	84.3 %
Salaries - Support Staff	146,083.43	152,000.00	5,916.57	96.1 %
Social Security/ Medicare/Unemployment	23,390.55	27,000.00	3,609.45	86.6 %
I.M.R.F.	10,669.05	14,000.00	3,330.95	76.2 %
Employee Ins. (Health & Life)	69,637.80	64,000.00	(5,637.80)	108.8 %
HRA - Support	11,593.30	22,288.00	10,694.70	52.0 %
HRA - Elected	10,093.76	18,030.00	7,936.24	56.0 %
TOTAL ADM.-PERSONAL SERVICES	401,524.31	444,651.00	43,126.69	90.3 %
CONTRACTUAL SERVICE				
Equipment Maintenance	6,146.27	8,950.00	2,803.73	68.7 %
Risk Management Premiums	33,248.00	41,000.00	7,752.00	81.1 %
Telephone	2,456.96	2,500.00	43.04	98.3 %
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	1,475.65	1,500.00	24.35	98.4 %
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	41,067.75	40,000.00	(1,067.75)	102.7 %
Dues & Subscriptions	1,348.39	2,000.00	651.61	67.4 %
Training	1,637.50	4,000.00	2,362.50	40.9 %
Bank Fees	84.99	20.00	(64.99)	425.0 %
Data Processing Support	29,250.18	31,000.00	1,749.82	94.4 %
Consultant service/ Public Relations	3,608.50	8,000.00	4,391.50	45.1 %
TOTAL CONTRACTUAL SERVICES	135,124.53	168,570.00	33,445.47	80.2 %
COMMODITIES				
Office Supplies	3,098.32	4,000.00	901.68	77.5 %
Operating Supplies	1,615.18	3,000.00	1,384.82	53.8 %
Furniture/Equipment/Software	5,039.49	5,500.00	460.51	91.6 %
TOTAL COMMODITIES	9,752.99	12,500.00	2,747.01	78.0 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	650.00	650.00	0.00	100.0 %
Miscellaneous Expense	952.67	2,500.00	1,547.33	38.1 %
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	4,817.82	9,000.00	4,182.18	53.5 %
NISRA	582.00	800.00	218.00	72.8 %

**11 Months Ended
February 29, 2020**

		Annual Budget	Unused	% Used
Special Events	489.00	2,500.00	2,011.00	19.6 %
McHenry DOT/ MCRide	0.00	7,600.00	7,600.00	
TOTAL DIRECT FUNDED SERVICES	73,246.49	89,150.00	15,903.51	82.2 %
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	89,422.97	98,000.00	8,577.03	91.2 %
Overtime	2,413.56	1,500.00	(913.56)	160.9 %
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	134,021.71	186,500.00	52,478.29	71.9 %
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	228,918.11	270,000.00	41,081.89	84.8 %
Salary Elected Assessor	69,316.72	75,874.00	6,557.28	91.4 %
Overtime	128.97	4,000.00	3,871.03	3.2 %
Social Security/ Medicare/ Unemployment	22,798.43	28,000.00	5,201.57	81.4 %
I.M.R.F.	13,984.89	14,000.00	15.11	99.9 %
HRA	14,568.73	44,000.00	29,431.27	33.1 %
Employees Ins.(health & Life)	61,941.19	74,000.00	12,058.81	83.7 %
TOTAL ASSESSOR PERSONAL SERVICES	411,657.04	509,874.00	98,216.96	80.7 %
CONTRACTUAL SERVICES				
Maintenance Equipment	513.72	3,000.00	2,486.28	17.1 %
Maintenance Vehicle	245.47	500.00	254.53	49.1 %
Appraisal / Professional Serv	0.00	6,000.00	6,000.00	
Computer Maintenance	19,816.41	25,000.00	5,183.59	79.3 %

**11 Months Ended
February 29, 2020**

		Annual Budget	Unused	% Used
Computer License / Software	14,310.00	15,000.00	690.00	95.4 %
Telephone	3,529.89	4,000.00	470.11	88.2 %
Travel / Mileage	755.12	3,500.00	2,744.88	21.6 %
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	44,220.76	64,100.00	19,879.24	69.0 %
COMMODITIES				
Office Supplies	1,838.94	2,000.00	161.06	91.9 %
Clothing	511.69	750.00	238.31	68.2 %
TOTAL COMMODITIES	2,350.63	2,750.00	399.37	85.5 %
OTHER EXPENSES				
Miscellaneous Expense	462.09	1,500.00	1,037.91	30.8 %
TOTAL OTHER EXPENSES	462.09	1,500.00	1,037.91	30.8 %
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	129,648.44	148,000.00	18,351.56	87.6 %
Overtime	6,756.15	8,000.00	1,243.85	84.5 %
Social Security/Medicare/Unemployment	10,478.92	12,000.00	1,521.08	87.3 %
I.M.R.F.	6,218.16	5,900.00	(318.16)	105.4 %
Employee Insurance (Hth & Life)	34,668.67	32,000.00	(2,668.67)	108.3 %
HRA	376.76	22,000.00	21,623.24	1.7 %
TOTAL PARK - PERSONAL SERV	188,147.10	227,900.00	39,752.90	82.6 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	16,843.70	22,000.00	5,156.30	76.6 %
Equipment Maintenance	4,969.37	6,000.00	1,030.63	82.8 %
Vehicle Maintenance	3,050.40	6,000.00	2,949.60	50.8 %
Utilities - TH Generator	614.64	1,000.00	385.36	61.5 %
Utilities - Food Pantry	11,549.29	11,000.00	(549.29)	105.0 %
Town Hall Building Maintenance	17,101.21	18,000.00	898.79	95.0 %
Utilities - Town Hall	12,132.16	13,000.00	867.84	93.3 %
Utilities - Ball Fields	1,661.54	2,200.00	538.46	75.5 %
Utilities - Park Garage	1,546.01	1,800.00	253.99	85.9 %
Utilities - WHCC	3,644.03	2,500.00	(1,144.03)	145.8 %
Utilities - Recreation Center	9,152.67	12,650.00	3,497.33	72.4 %
Cell phones	1,551.98	1,800.00	248.02	86.2 %
Uniforms	1,478.75	1,800.00	321.25	82.2 %
Travel / Mileage	0.00	250.00	250.00	

	<i>11 Months Ended February 29, 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	94,735.63	113,750.00	19,014.37	83.3 %
COMMODITIES				
Operating Supplies	332.47	700.00	367.53	47.5 %
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	8,274.52	15,000.00	6,725.48	55.2 %
Grounds Maintenance Supplies	11,946.36	15,000.00	3,053.64	79.6 %
TOTAL COMMODITIES	21,657.11	32,450.00	10,792.89	66.7 %
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	95,057.60	111,700.00	16,642.40	85.1 %
TOTAL CAPITAL OUTLAY	95,057.60	111,700.00	16,642.40	85.1 %
Electors Senior Express				
Salaries	45,415.93	56,000.00	10,584.07	81.1 %
Overtime	519.92	1,000.00	480.08	52.0 %
S.S. / Medicare/ Unemploment	3,783.35	6,600.00	2,816.65	57.3 %
IMRF	824.15	2,400.00	1,575.85	34.3 %
Employee Insurance (Health & Life)	15,183.44	2,220.00	(12,963.44)	683.9 %
HRA	296.30	20,000.00	19,703.70	1.5 %
TOTAL Electors Senior Express - Personnel	66,023.09	88,220.00	22,196.91	74.8 %
Contratual Services				
Vehicle Maintenance	1,185.60	2,400.00	1,214.40	49.4 %
Cell Phone	208.68	900.00	691.32	23.2 %
Occupational Health	250.00	500.00	250.00	50.0 %
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	7,444.28	10,800.00	3,355.72	68.9 %
Commodities				
Office Supplies	0.00	400.00	400.00	
Operrating Supplies	51.71	200.00	148.29	25.9 %
Miscellaneous	0.00	380.00	380.00	
TOTAL Commodities	51.71	980.00	928.29	5.3 %
TOTAL Expenses	1,738,406.58	2,187,345.00	448,938.42	79.5 %
OPERATING PROFIT	(451,405.24)	(777,227.00)	(325,821.76)	58.1 %

	<i>11 Months Ended February 29, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(451,405.24)	(777,227.00)	(325,821.76)	58.1 %
NET PROFIT	(451,405.24)	(777,227.00)	(325,821.76)	58.1 %

1:03 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
362507/B	02/11/20		03/13/20	46.78	0.00	46.78
362544/B	02/12/20		03/13/20	7.35	0.00	7.35
362880/B	02/24/20		03/13/20	10.75	0.00	10.75
362920/B	02/25/20		03/13/20	56.18	0.00	56.18
		Vendor Total		121.06	0.00	121.06
ADVANTAGE BE	Advantage Behavioral Health, LLC					
1072	02/19/20		03/13/20	260.00	0.00	260.00
		Vendor Total		260.00	0.00	260.00
ALTERNATE	Alternate Power Inc.					
1967	02/12/20		03/13/20	210.90	0.00	210.90
		Vendor Total		210.90	0.00	210.90
CINTAS	Cintas Corp. Loc. #355					
4044191144	03/03/20		03/13/20	114.05	0.00	114.05
		Vendor Total		114.05	0.00	114.05
DEPUTY	Ms. Allison Deputy					
MARCH 2020 FEES	02/28/20		03/13/20	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
EX	Excalibur Technology Corporation					
184477	02/18/20		03/13/20	1264.90	0.00	1264.90
184415	03/03/20		03/13/20	3934.93	0.00	3934.93
		Vendor Total		5199.83	0.00	5199.83
FOX	Fox Valley Chemical Co.					
56045	02/07/20		03/13/20	341.42	0.00	341.42
56076	02/14/20		03/13/20	64.35	0.00	64.35
		Vendor Total		405.77	0.00	405.77
IPAI	I.P.A.I.					
149651-M. MAHAD	01/28/20		03/13/20	720.00	0.00	720.00
154669 -E. FLODEN	02/27/20		03/13/20	720.00	0.00	720.00

Town of McHenry

Accounts Payable Open Invoice Report

1:03 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
IPAI	I.P.A.I.					(continued)
		Vendor Total		1440.00	0.00	1440.00
LUCKY 22947	Lucky Locators Inc. 02/12/20		03/13/20	290.00	0.00	290.00
		Vendor Total		290.00	0.00	290.00
MAHADY NOV.& DEC EXP	Mary Mahady 02/27/20		03/13/20	276.00	0.00	276.00
		Vendor Total		276.00	0.00	276.00
MCH CO HEA 14027465R	McHenry County Health Department 02/12/20		03/13/20	155.00	0.00	155.00
		Vendor Total		155.00	0.00	155.00
MILLER 10582	Miller Verchota, Inc. 01/31/20		03/13/20	146.25	0.00	146.25
		Vendor Total		146.25	0.00	146.25
NAPA 754418	Napa Auto Parts 02/11/20		03/13/20	8.17	0.00	8.17
		Vendor Total		8.17	0.00	8.17
NW MEDICNE 405310	PAHCS 11 02/17/20		03/13/20	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
OMNI 15711	Omni Commercial Lighting, Inc. 01/07/20		03/13/20	2085.60	0.00	2085.60
		Vendor Total		2085.60	0.00	2085.60
PACE 572068 572070	Pace Suburban Bus 02/25/20 02/25/20		03/12/20 03/13/20	100.00 100.00	0.00 0.00	100.00 100.00

Town of McHenry

Accounts Payable Open Invoice Report

1:03 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
PACE	Pace Suburban Bus					
572103	02/25/20		03/13/20	100.00	0.00	100.00
572113	02/25/20		03/13/20	100.00	0.00	100.00
572121	02/25/20		03/13/20	100.00	0.00	100.00
		Vendor Total		500.00	0.00	500.00
PITTNEY	Pittney Bowes - Rent					
1014782153	01/12/20		03/13/20	78.00	0.00	78.00
		Vendor Total		78.00	0.00	78.00
PRIME LAW	Prime Law Group, LLC					
8983	03/04/20		03/13/20	6636.00	0.00	6636.00
		Vendor Total		6636.00	0.00	6636.00
RUSSO	Russo Power					
SPI10095652	02/13/20		03/13/20	350.26	0.00	350.26
SPI10098678	02/19/20		03/13/20	101.98	0.00	101.98
		Vendor Total		452.24	0.00	452.24
SERV	ServiceMaster by Didier					
890918	03/01/20		03/13/20	210.00	0.00	210.00
		Vendor Total		210.00	0.00	210.00
SHAW	Shaw Suburban Media					
17452089	02/13/20		03/13/20	176.30	0.00	176.30
		Vendor Total		176.30	0.00	176.30
STANS	Stan's Office Technologies					
351276	02/10/20		03/13/20	56.49	0.00	56.49
351690	03/03/20		03/13/20	199.48	0.00	199.48
351705	03/03/20		03/13/20	78.01	0.00	78.01
		Vendor Total		333.98	0.00	333.98
STOCK&FIELD	Tea Olive1, LLC					
3452	01/17/20		03/13/20	10.97	0.00	10.97
3527/11	02/25/20		03/13/20	19.99	0.00	19.99

Town of McHenry

Accounts Payable Open Invoice Report

1:03 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STOCK&FIELD	Tea Olive1, LLC					(continued)
3538/11	02/28/20		03/13/20	19.99	0.00	19.99
3536/11	02/28/20		03/13/20	84.99	0.00	84.99
		Vendor Total		135.94	0.00	135.94
THINK	Think Big Go Local, Inc.					
2313	03/01/20		03/13/20	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
TOI	T.O.I.					
TOPICS DAY 2020	02/25/20		03/13/20	75.00	0.00	75.00
		Vendor Total		75.00	0.00	75.00
		Report Total		20108.59	0.00	20108.59

	0•	*
	275•00	+
	56•16	+
	300•00	+
	100•00	+
	150•00	+
	129•36	+
	79•38	+
	131•46	+
	1,395•00	+
	600•00	+
	340•00	+
	1,629•58	+
	216•00	+
	1,688•44	+
	156•00	+
	25,000•00	+
	434•25	+
	26•00	+
	150•00	+
	100•00	+
	726•83	+
	72•76	+
	140•34	+
	163•15	+
	486•55	+
	131•00	+
	18,132•63	+
	93•77	+
	349•88	+
	57•36	+
	600•00	+
	139•60	+
	818•18	+
	55•32	+
	110•41	+
	488•06	+
	480•47	+
	98•76	+
	593•99	+
	9,636•68	+
	100•00	+
	451•26	+
	149•79	+
	26•77	+
044••••••••••••••••		
	67,060•19	*
	0•	*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 14, 2020 to March 12, 2020)

12:14 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
24027	02/14/20	ACE MCH	Ace Hardware McHenry	0.00	87.54
24053	02/14/20	THINK	Think Big Go Local, Inc.	0.00	547.00
24052	02/14/20	STANS	Stan's Office Technologies	0.00	95.96
24029	02/14/20	BUCK BROS	Buck Bros., Inc.	0.00	13.76
24028	02/14/20	BTI	BTI Communications Group	0.00	2780.68
24047	02/14/20	PACE	Pace Suburban Bus	0.00	500.00
24046	02/14/20	OMNI	Omni Commercial Lighting, Inc.	0.00	4840.60
24045	02/14/20	NW MEDICNE	PAHCS 11	0.00	40.00
24044	02/14/20	MIDWEST	Midwest Hose and Fittings, Inc.	0.00	192.52
24043	02/14/20	MENARDS FL	Menards	0.00	1333.75
24042	02/14/20	MCSEEP	MCSEEP	0.00	650.00
24040	02/14/20	MARSHALL	Marshall & Swift	0.00	1028.15
24039	02/14/20	MARATHON	Marathon Hydraulic Motors	0.00	350.00
24038	02/14/20	MAHADY	Mary Mahady	0.00	799.98
24037	02/14/20	KIRCHNER	Kirchner Fire	0.00	359.00
24036	02/14/20	JETT'S HEAT	Jett's Heating & Air Inc.	0.00	105.00
24035	02/14/20	IPAI	I.P.A.I.	0.00	720.00
24034	02/14/20	HUEMANN	Huemann Water Conditioning	0.00	136.00
24033	02/14/20	FPS	Folding Partition Systems	0.00	1535.00
24032	02/14/20	EX	Excalibur Technology Corporation	0.00	4133.17
24031	02/14/20	ED	Ed's Automotive/Jim's Muffler Shop	0.00	90.00
24030	02/14/20	CINTAS	Cintas Corp. Loc. #355	0.00	228.10
24056	02/14/20	PITNEY BOWES	Pitney Bowes		Voided
24041	02/14/20	MCH AR	McHenry Area Chamber Com	0.00	30.00
24055	02/14/20	AFLAC	AFLAC Attn:		Voided
24049	02/14/20	SCHOPEN	Schopen Pest Solutions, Inc.	0.00	95.00
24050	02/14/20	SERV	ServiceMaster by Didier	0.00	165.00
24051	02/14/20	SHERWIN	The Sherwin Williams Co.	0.00	224.90
24048	02/14/20	PRIME LAW	Prime Law Group, LLC	0.00	2996.25
24054	02/17/20	DEPUTY	Ms. Allison Deputy	0.00	275.00
24055	02/17/20	AFLAC	AFLAC Attn:	0.00	56.16
24056	02/17/20	PITNEY BOWES	Pitney Bowes	0.00	300.00
24058	02/18/20	2 JANIKOWSKI	Christine Janikowski	0.00	100.00
24057	02/18/20	2 CUB 340	Cub Scout Pack 340	0.00	150.00
24059	02/18/20	COMCAST 575	Comcast	0.00	129.36
24060	02/18/20	HOME DEPOT	Home Depot Credit Services	0.00	79.38
24061	02/18/20	KOEN	Donna Koerner	0.00	131.46
24062	02/18/20	PRIME LAW	Prime Law Group, LLC	0.00	1395.00
24063	02/18/20	SHAW	Shaw Suburban Media	0.00	600.00
24064	02/19/20	PITEL SEPTIC	Pitel Septic, Inc.	0.00	340.00
24066	02/19/20	AMAZON	SYNCB/AMAZON	0.00	1629.58
24065	02/19/20	AMAZON	*	Voided: Continued Stub	
24067	02/19/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	216.00
24068	02/19/20	METLIFE	MetLife	0.00	1688.44
24069	02/20/20	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	156.00

approved at last Boarding

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 14, 2020 to March 12, 2020)

12:14 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
24070	02/20/20	MCH T	McHenry Township Highway	0.00	25000.00
24109	02/25/20	VERIZON	Verizon Wireless	0.00	434.25
24099	02/25/20	UNITED W	United Way	0.00	26.00
24100	02/25/20	2 CUB 131	Cub Scout Pack 131	0.00	150.00
24101	02/25/20	2 FLEBBE	Cassandra Flebbe	0.00	100.00
24102	02/25/20	N10001 RC	Nicor Gas	0.00	726.83
24108	02/25/20	WAL-MART	Walmart Community	0.00	72.76
24107	02/25/20	VERIZON	Verizon Wireless		Voided
24105	02/25/20	N6043 PANTRY	NICOR	0.00	140.34
24104	02/25/20	N10005 WHCC	Nicor Gas	0.00	163.15
24103	02/25/20	N10004 TH	Nicor Gas	0.00	486.55
24106	02/25/20	NORTH WEST	NORTH WEST HERALD	0.00	131.00
24071	02/27/20	PAYROLL	Craig M Adams		Voided: Direct Deposit
24072	02/27/20	PAYROLL	Robert G Anderson		Voided: Direct Deposit
24073	02/27/20	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
24074	02/27/20	PAYROLL	James E Condon		Voided: Direct Deposit
24075	02/27/20	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
24076	02/27/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
24077	02/27/20	PAYROLL	Florence Giba		Voided: Direct Deposit
24078	02/27/20	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
24080	02/27/20	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
24081	02/27/20	PAYROLL	Timothy P Lavin		Voided: Direct Deposit
24082	02/27/20	PAYROLL	Debbie L Macrito		Voided: Direct Deposit
24083	02/27/20	PAYROLL	Mary V Mahady		Voided: Direct Deposit
24084	02/27/20	PAYROLL	Denise M McGill		Voided: Direct Deposit
24085	02/27/20	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
24086	02/27/20	PAYROLL	Matthew J Morrison		Voided: Direct Deposit
24087	02/27/20	PAYROLL	Robert A Pepping		Voided: Direct Deposit
24088	02/27/20	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
24089	02/27/20	PAYROLL	Therese C Reeves		Voided: Direct Deposit
24090	02/27/20	PAYROLL	William G Rieke		Voided: Direct Deposit
24091	02/27/20	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
24092	02/27/20	PAYROLL	Donna E Santi		Voided: Direct Deposit
24093	02/27/20	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
24094	02/27/20	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
24095	02/27/20	PAYROLL	Steven R Verr		Voided: Direct Deposit
24096	02/27/20	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
24097	02/27/20	PAYROLL	John W Warneke		Voided: Direct Deposit
24098	02/27/20	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
24110	02/27/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	18132.63
24111	02/27/20	LIBERTY NATI	Liberty National	0.00	93.77
24112	02/27/20	FIRST COM	First Communications, LLC	0.00	349.88
24079	02/27/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
24113	02/28/20	QUILL	Quill	0.00	57.36
352	03/02/20	PAYROLL	US Tax Deposit		Voided
353	03/02/20	PAYROLL	US Tax Deposit		9371.09

12:14 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 14, 2020 to March 12, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
352	03/02/20	PAYROLL	IL Tax Deposit		1920.85
24114	03/02/20	2 FIANTAGO	Jodi Fiantago	0.00	600.00
24115	03/02/20	C0009 GAR	Commonwealth Edison	0.00	139.60
24116	03/02/20	C2008 TH	Commonwealth Edison	0.00	818.18
24117	03/02/20	C3007 WHCC	Commonwealth Edison	0.00	55.32
24118	03/02/20	C7005 BF	ComEd	0.00	110.41
24119	03/02/20	C8008 RC	Com Ed	0.00	488.06
24121	03/02/20	GROOT	Groot Inc.		Voided
24122	03/02/20	STAPLE BUS	Staples Business Credit	0.00	480.47
24120	03/02/20	COMCAST 286	Comcast	0.00	98.76
24123	03/03/20	GROOT	Groot Inc.		Voided
24124	03/03/20	MDC	MDC Environmental Services, Inc.	0.00	593.99
24125	03/03/20	GROOT	Groot Inc.	0.00	0.00
291	03/03/20	IMRF	IL Municipal Retirement	0.00	9636.68
24125	03/03/20	2 OZYUK	Kelly Ozyuk	0.00	100.00
24126	03/03/20	C4030 PANTRY	Com Ed	0.00	451.26
24127	03/06/20	COMCAST 712	Comcast Cable	0.00	149.79
24128	03/06/20	WHISPERING	Whispering Hill Water Co	0.00	26.77
Cash account Total				0.00	102429.49
Report Total				0.00	102429.49

(*) 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: February 1, 2020 to February 29, 2020)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]						
02/03/20	2372	Swee				458.02
02/05/20	2373	Swe	0. *			29647.61
02/06/20	2374	Swe				471.71
02/10/20	2375	Swe	291.75 +			12200.47
02/11/20	2376	Swe	84.87 +			350.96
02/12/20	2377	Swe	28.03 +			240.21
02/13/20	2378	Swe	726.56 +			23766.05
02/18/20	2379	Swe	740.00 +			10939.35
02/19/20	2380	Swe	785.11 +			16882.58
02/20/20	2381	Swe	2,472.32 +			5296.50
02/24/20	2382	Swe	2,663.00 +			615.42
02/25/20	2383	Swe	1,577.12 +			4851.00
02/26/20	2384	Swe				280.06
02/27/20	2385	Swe	009.....			24831.71
02/28/20	799	Interest	9,368.76 *	oided		
02/29/20	798	Interest	0. *	1.75		
			21.75	0.00	130831.65	0.00

12:14 pm

Town of McHenry

Bank Transactions

(Report period: February 1, 2020 to February 29, 2020)

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #5 [BMO Harris M/M CD 71793]						
02/29/20	257	Interest	84.87			
		Cash Account Total	84.87	0.00	0.00	0.00

Town of McHenry

Bank Transactions

(Report period: February 1, 2020 to February 29, 2020)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
02/03/20	2810	FSA Reimbursement			197.08	
02/03/20	4591	Sweep	458.02			
02/05/20	4592	Sweep	29647.61			
02/06/20	2811	HRA Reimbursement			23.94	
02/06/20	2812	HRA/FSA Reimbursement			447.77	
02/06/20	4593	Sweep	471.71			
02/07/20	4590	Various	740.00			
02/10/20	4594	Sweep	12200.47			
02/11/20	2821	DD Trans			24194.48	
02/11/20	2824	Debit - Carpenter Bus Prt			72.46	
02/11/20	2832	Debit Cariac Life			93.43	
02/11/20	4595	Sweep	350.96			
02/12/20	2819	FSA Reimbursement			Voided	
02/12/20	2820	HRA/FSA Reimbursement			405.00	
02/12/20	4596	Sweep	240.21			
02/13/20	4589	Various	785.11			
02/13/20	4597	Sweep	23766.05			
02/18/20	4598	Sweep	10939.35			
02/19/20	4599	Sweep	16882.58			
02/20/20	2822	HRA Reimbursement			251.30	
02/20/20	2831	Debit Carpenter bus			113.30	
02/20/20	4600	Sweep	5296.50			
02/20/20	4605	Various	2472.32			
02/20/20	4606	Various	2663.00			
02/21/20	2823	FSA Reimbursement			236.28	
02/24/20	2825	FSA Reimbursement			508.87	
02/24/20	4601	Sweep	615.42			
02/25/20	2828	DD Trans			24182.43	
02/25/20	4602	Sweep	4851.00			
02/26/20	4603	Sweep	280.06			
02/27/20	2826	HRA Reimbursement			185.66	
02/27/20	2827	HRA Reimbursement 2020			463.62	
02/27/20	4604	Sweep	24831.71			
02/28/20	4607	Various	1577.12			
02/28/20	4608	Various	3435.00			
02/29/20	4609	Interest	28.03			
Cash Account Total			142532.23	0.00	51375.62	0.00

- Posted in March

Town of McHenry

Bank Transactions

(Report period: February 1, 2020 to February 29, 2020)

12:14 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #8 [CL Bank & Trust MaxSafe]						
02/05/20	69	dormant fee	25.00			
02/29/20	70	Interest	701.56			
Cash Account Total			726.56	0.00	0.00	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 12th day of March 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:	\$	82,495.96
Total bills paid prior to audit	\$	23,456.00
Total to be approved:	\$	105,951.96

Total Receipts: \$ 774.62

Note: _____

Approved Thursday this 12th day of March, 2020

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

February 2020

ASSETS

Current Assets

PAYROLL POSTING ERROR		4,421.23	
Cash			
BMO Harris M/M # 9974	80,303.49		
McHenry Savings Bank - Ckg.	10,044.15		
McHnery Savings Bank. - MMDA	668,040.00		
TOTAL Total Cash		758,387.64	
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			1,899,138.46
TOTAL ASSETS			1,899,138.46

LIABILITIES

Current Liabilities

Accounts Payable		78,830.20	
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		1,695.91	
Accrued State Withholding-RB		(222.44)	
Accrued Unemployment-RB		964.44	
Accrued I.M.R.F.-RB		3,840.37	
Voluntary IMRF After Tax		1,890.36	
Accured AFLAC		141.36	
Flex Spending Plan		281.67	
Child Support		(459.40)	
Accrued payroll		1,616.00	
Deferred Property Tax Revenue		1,041,315.00	
Due to Permanent Hard Road		23,577.34	
TOTAL Current Liabilities			1,041,703.58
Other Liabilities			
Due to McHenry Township		781.01	
TOTAL Other Liabilities			781.01
TOTAL LIABILITIES			1,042,484.59

	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		(141,908.13)
		<hr/>
TOTAL Net Assets		856,653.87
		<hr/>
TOTAL LIABILITIES & Net Assets		1,899,138.46
		<hr/>

Town of McHenry Road - GRB

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

	<i>11 Months Ended February 29, 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	34,352.30	30,000.00	(4,352.30)	114.5 %
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	11,381.26	13,500.00	2,118.74	84.3 %
Interest Income	8,312.49	8,500.00	187.51	97.8 %
Sale of Equipment	7,337.00	0.00	(7,337.00)	
Damage Reimbursement	0.00	2,500.00	2,500.00	
Culvert Inspection Fees	5,250.00	1,000.00	(4,250.00)	525.0 %
Recycling	807.60	4,500.00	3,692.40	17.9 %
Other Revenue	9,706.31	2,000.00	(7,706.31)	485.3 %
Overweight Permits	3,400.00	2,500.00	(900.00)	136.0 %
TOTAL CASH REVENUE	1,338,538.34	1,173,050.00	(165,488.34)	114.1 %
TOTAL Income	1,338,538.34	1,173,050.00	(165,488.34)	114.1 %
NET REVENUE	1,338,538.34	1,173,050.00	(165,488.34)	114.1 %
GROSS PROFIT	1,338,538.34	1,173,050.00	(165,488.34)	114.1 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	253,760.72	344,277.00	90,516.28	73.7 %
Overtime	18,766.75	34,428.00	15,661.25	54.5 %
Highway Commissioner Salary	42,682.00	42,682.00	0.00	100.0 %
Social Security & Medicare	21,636.71	28,971.00	7,334.29	74.7 %
I.M.R.F.	11,586.89	17,146.00	5,559.11	67.6 %
Employee Insurance	35,295.74	51,000.00	15,704.26	69.2 %
HRA	12,664.13	26,000.00	13,335.87	48.7 %
TOTAL PERSONAL SERVICES	396,392.94	544,504.00	148,111.06	72.8 %
CONTRACTUAL SERVICES				
General Insurance	50,443.00	55,000.00	4,557.00	91.7 %
Telephone	16,796.25	16,500.00	(296.25)	101.8 %
Computer Maintenance	18,574.05	20,000.00	1,425.95	92.9 %
Travel	5,651.12	10,000.00	4,348.88	56.5 %

**11 Months Ended
February 29, 2020**

		Annual Budget	Unused	% Used
Postage	431.90	5,000.00	4,568.10	8.6 %
Publishing & Printing	1,366.78	7,500.00	6,133.22	18.2 %
Accounting Services	10,955.25	12,000.00	1,044.75	91.3 %
Legal Services	20,760.75	20,000.00	(760.75)	103.8 %
Dues & Subscriptions	5,576.89	1,300.00	(4,276.89)	429.0 %
Training	6,888.05	3,300.00	(3,588.05)	208.7 %
Consultant Service	7,923.75	30,000.00	22,076.25	26.4 %
Recycling	1,526.75	2,500.00	973.25	61.1 %
TOTAL CONTRACTUAL SERVICES	146,894.54	183,100.00	36,205.46	80.2 %
COMMODITIES				
Office Supplies	3,823.04	4,500.00	676.96	85.0 %
TOTAL Total Commodities	3,823.04	4,500.00	676.96	85.0 %
OTHER EXPENSES				
Municipal Replacement Tax	3,120.68	4,000.00	879.32	78.0 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	1,030.93	3,000.00	1,969.07	34.4 %
TOTAL OTHER EXPENSES	4,151.61	7,200.00	3,048.39	57.7 %
CAPITAL OUTLAY				
Capital Outlay	0.00	4,000.00	4,000.00	
TOTAL CAPITAL OUTLAY	0.00	4,000.00	4,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Wash Bay Recycle System	102.56	4,000.00	3,897.44	2.6 %
Maintenance Service - Bldg.	5,520.50	13,000.00	7,479.50	42.5 %
Maintenance Service - Equipmen	20,106.58	20,000.00	(106.58)	100.5 %
Maintenance Service - Road	1,357.35	4,000.00	2,642.65	33.9 %
Engineering Service	242,990.10	390,000.00	147,009.90	62.3 %
Tree Trimming	9,000.00	5,000.00	(4,000.00)	180.0 %
Street Lighting	56,997.03	53,000.00	(3,997.03)	107.5 %
Utilities	16,979.59	19,000.00	2,020.41	89.4 %
Rentals	2,265.37	2,000.00	(265.37)	113.3 %
TOTAL TOTAL CONTRACTUAL SERIVCES	355,319.08	520,000.00	164,680.92	68.3 %
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	72,287.52	72,000.00	(287.52)	100.4 %
Maint. Supplies-Road	81,187.41	85,000.00	3,812.59	95.5 %
Operating Supplies	18,496.48	45,000.00	26,503.52	41.1 %
Fuel & Oil	94,323.53	110,000.00	15,676.47	85.7 %
Sand & Gravel	945.37	5,000.00	4,054.63	18.9 %
Small tools	8,076.32	10,000.00	1,923.68	80.8 %
Sign Replacement Program	9,763.97	20,000.00	10,236.03	48.8 %
TOTAL COMMODITIES	478,083.18	615,000.00	136,916.82	77.7 %

	<i>11 Months Ended February 29, 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	32,781.50	25,000.00	(7,781.50)	131.1 %
TOTAL CONTINGENCIES	32,781.50	25,000.00	(7,781.50)	131.1 %
TOTAL Expenses	1,480,446.47	1,985,304.00	504,857.53	74.6 %
OPERATING PROFIT	(141,908.13)	(812,254.00)	(670,345.87)	17.5 %
PROFIT BEFORE TAXES	(141,908.13)	(812,254.00)	(670,345.87)	17.5 %
NET PROFIT	(141,908.13)	(812,254.00)	(670,345.87)	17.5 %

2:18 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
ADVANTAGE BE 1072	Advantage Behavioral Health, LLC 02/19/20		03/13/20	130.00	0.00	130.00
	Vendor Total			130.00	0.00	130.00
AIRGAS 9969289325	Airgas USA, LLC 03/01/20		03/13/20	1422.14	0.00	1422.14
	Vendor Total			1422.14	0.00	1422.14
ALTORFER W05895011 W0589502	Altorfer Industries, Inc. 02/03/20 02/04/20		03/13/20 03/13/20	2990.00 400.00	0.00 0.00	2990.00 400.00
	Vendor Total			3390.00	0.00	3390.00
AUSTIN NOV 2019 DEC 2019 JAN. 2020	Austin Services 02/03/20 02/03/20 02/10/20		03/13/20 03/13/20 03/13/20	490.00 285.00 1550.00	0.00 0.00 0.00	490.00 285.00 1550.00
	Vendor Total			2325.00	0.00	2325.00
BOTTS 657969 658333	Botts Welding & Trk Service, Inc. 02/11/20 02/21/20		03/13/20 03/13/20	20.65 213.34	0.00 0.00	20.65 213.34
	Vendor Total			233.99	0.00	233.99
CARGILL 2905250918 2905253090 2905257255 2905259606 2905262926	Cargill Incorporated 02/06/20 02/07/20 02/10/20 02/11/20 02/12/20		03/13/20 03/13/20 03/13/20 03/13/20 03/13/20	3652.10 18365.37 3627.22 10997.05 1911.64	0.00 0.00 0.00 0.00 0.00	3652.10 18365.37 3627.22 10997.05 1911.64
	Vendor Total			38553.38	0.00	38553.38
CONDON EXP FEB. 2020 EXP	Jim Condon 03/05/20		03/13/20	196.10	0.00	196.10
	Vendor Total			196.10	0.00	196.10

2:18 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
EX	Excalibur Technology Corp.					
18447	02/18/20		03/13/20	632.45	0.00	632.45
184415	03/03/20		03/13/20	1599.07	0.00	1599.07
		Vendor Total		2231.52	0.00	2231.52
HEY	Hey & Associates, Inc.					
19-0015-11515	03/03/20		03/13/20	140.00	0.00	140.00
		Vendor Total		140.00	0.00	140.00
HR GREEN	HR Green, Inc.					
132840	02/07/20		03/13/20	7934.37	0.00	7934.37
132951	02/12/20		03/13/20	2031.00	0.00	2031.00
		Vendor Total		9965.37	0.00	9965.37
INTERSTATE	Interstate Batteries					
1903701037870	02/18/20		03/13/20	600.00	0.00	600.00
		Vendor Total		600.00	0.00	600.00
LAWSON	Lawson Products, Inc.					
9307414525	02/25/20		03/13/20	242.40	0.00	242.40
9307425736	02/28/20		03/13/20	344.17	0.00	344.17
		Vendor Total		586.57	0.00	586.57
MCCANN	McCann Industries, Inc.					
P09812	02/14/20		03/13/20	74.80	0.00	74.80
		Vendor Total		74.80	0.00	74.80
MENARDS	Menards - F.L.					
58417	02/03/20		03/13/20	321.41	0.00	321.41
58974	02/10/20		03/13/20	10.45	0.00	10.45
		Vendor Total		331.86	0.00	331.86
MID AMER	Mid American Water of Wauconda Inc.					
226014W	02/04/20		03/13/20	488.00	0.00	488.00

2:18 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
MID AMER	Mid American Water of Wauconda Inc.					(continued)
		Vendor Total		488.00	0.00	488.00
MILLER V 10582	Miller Verchotta, Inc.					
	01/31/20		03/13/20	146.25	0.00	146.25
		Vendor Total		146.25	0.00	146.25
NAPA	Napa Auto Parts					
754106	02/07/20		03/13/20	85.70	0.00	85.70
754501	02/12/20		03/13/20	320.18	0.00	320.18
854547	02/12/20		03/13/20	51.79	0.00	51.79
756053	02/27/20		03/13/20	15.09	0.00	15.09
896090	02/27/20		Cr	-36.00	0.00	-36.00
		Vendor Total		436.76	0.00	436.76
NORTHERN 44257615	BlueTarp Financial					
	02/06/20		03/13/20	34.98	0.00	34.98
		Vendor Total		34.98	0.00	34.98
NOV 5518676	Novotny Sales					
	02/20/20		03/13/20	188.00	0.00	188.00
		Vendor Total		188.00	0.00	188.00
PETRO	PetroChoice					
11226944	02/12/20		03/13/20	3843.73	0.00	3843.73
11273275	02/21/20		03/13/20	3013.57	0.00	3013.57
		Vendor Total		6857.30	0.00	6857.30
PRIME LAW 8984	Prime Law Group LLC					
	03/04/20		03/13/20	2051.50	0.00	2051.50
		Vendor Total		2051.50	0.00	2051.50
R.A. S022597	R.A. Adams Entpr. Inc.					
	02/25/20		03/13/20	152.64	0.00	152.64

2:18 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
R.A.		R.A. Adams Entpr. Inc.				(continued)
		Vendor Total		152.64	0.00	152.64
RUSSO SPI10106892		Russo Power Equipment 03/03/20	03/13/20	71.98	0.00	71.98
		Vendor Total		71.98	0.00	71.98
SAFEGUARD 033973797		Safeguard Business Sys. 02/28/20	03/13/20	334.41	0.00	334.41
		Vendor Total		334.41	0.00	334.41
SCHIMEL 0218206676		Toby James Schimel 02/18/20	03/13/20	38.00	0.00	38.00
		Vendor Total		38.00	0.00	38.00
SCHULTZ D 020820		Dale Schultz 02/10/20	03/13/20	2725.00	0.00	2725.00
		Vendor Total		2725.00	0.00	2725.00
SHAW 1749857 2247 1753063		Shaw Suburban Media 02/07/20 02/15/20 02/19/20	03/13/20 03/13/20 03/13/20	134.76 300.00 161.56	0.00 0.00 0.00	134.76 300.00 161.56
		Vendor Total		596.32	0.00	596.32
SNAPON 2/21/20-1/31/21		Snap-on Credit LLC 02/18/20	03/13/20	748.92	0.00	748.92
		Vendor Total		748.92	0.00	748.92
STOCK&FIELD 003526/B		Tea Olive 1, LLC 02/25/20	03/13/20	18.94	0.00	18.94
		Vendor Total		18.94	0.00	18.94
THINK		Think Big Go Local, Inc.				

2:18 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
THINK 2313	Think Big Go Local, Inc. 03/01/20		03/13/20	273.50	0.00	(continued) 273.50
	Vendor Total			273.50	0.00	273.50
TONYAN 106234	Tonyan Bros. Inc. 02/08/20		03/13/20	745.73	0.00	745.73
	Vendor Total			745.73	0.00	745.73
TROTTER 16698	Trotter & Associates, Inc. 01/31/20		03/13/20	820.00	0.00	820.00
	Vendor Total			820.00	0.00	820.00
UPLAND 873	Upland Construction & Maintenance LLC 02/29/20		03/13/20	1575.00	0.00	1575.00
	Vendor Total			1575.00	0.00	1575.00
VANDER 49386 49384	Vanderstappen Land Surveying Inc. 02/11/20 02/11/20		03/13/20 03/13/20	350.00 3450.00	0.00 0.00	350.00 3450.00
	Vendor Total			3800.00	0.00	3800.00
WELCH 3077071	Welch Bros., Inc. 02/27/20		03/13/20	212.00	0.00	212.00
	Vendor Total			212.00	0.00	212.00
	Report Total			82495.96	0.00	82495.96

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: February 14, 2020 to March 12, 2020)

2:19 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
11690	02/14/20	ALTORFER	Altorfer Industries, Inc.	0.00	318.04
11691	02/14/20	ALUM	Alumitank, Inc.	0.00	651.68
11692	02/14/20	AMAZON BUS	Amazon Capital Services, Inc.	0.00	154.63
11693	02/14/20	BURKE	Burke Truck & Equipment Inc.	0.00	348.36
11694	02/14/20	BUSS	Buss Ford	0.00	19.26
11695	02/14/20	CARGILL	Cargill Incorporated	0.00	50891.21
11696	02/14/20	CINTAS	Cintas Corporation	0.00	75.29
11697	02/14/20	CONDON EXP	Jim Condon		Voided
11698	02/14/20	CONSERV	Conserv FS	0.00	1563.90
11699	02/14/20	DN N DRTY	DN N DRTY, LLC	0.00	350.00
11700	02/14/20	ED'S	Ed's Automotive	0.00	120.00
11701	02/14/20	EX	Excalibur Technology Corp.	0.00	1698.18
11702	02/14/20	EXPERT	Expert Installations, Inc.	0.00	607.50
11703	02/14/20	HR GREEN	HR Green, Inc.	0.00	7234.60
11704	02/14/20	KIRCHNER	Kirchner	0.00	958.50
11705	02/14/20	MCCANN	McCann Industries, Inc.	0.00	147.04
11706	02/14/20	MCH CO TWP	McHenry County Township	0.00	100.00
11707	02/14/20	MCH EXCAV	McHenry Excavating Inc.	0.00	1200.00
11708	02/14/20	MCH POWER	McHenry Power Equipment Inc.	0.00	3.10
11709	02/14/20	MENARDS	Menards - F.L.	0.00	1150.77
11710	02/14/20	MID AMER	Mid American Water of Wauconda Inc.	0.00	1730.00
11711	02/14/20	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	233.73
11712	02/14/20	MINUTEMAN	Minuteman Press - C L	0.00	270.46
11713	02/14/20	NAPA	Napa Auto Parts	0.00	2772.67
11714	02/14/20	NORTHERN	BlueTarp Financial	0.00	68.36
11715	02/14/20	NORTHERN SAF	Northern Safety Co., Inc	0.00	386.30
11748	02/14/20	CONDON EXP	Jim Condon	0.00	0.00
11716	02/14/20	NOV	Novotny Sales	0.00	282.00
11717	02/14/20	NW MEDICINE	PAHCS11	0.00	50.00
11718	02/14/20	OMNI	Omni Commercial Lighting Service Inc.	0.00	165.1
11719	02/14/20	PATS	Pats Services, Inc.	0.00	62.5
11720	02/14/20	PETRO	PetroChoice	0.00	132.7
11721	02/14/20	POWER EQUIP	Power Equipment Leasing Co.	0.00	'
11722	02/14/20	PRIME LAW	Prime Law Group LLC	0.00	
11723	02/14/20	RACE	Race Sport Product Group	0.00	
11724	02/14/20	RUSH	Rush Truck Center - Huntley	0.00	
11725	02/14/20	RUSSO	Russo Power Equipment	0.00	
11726	02/14/20	SCHULTZ D	Dale Schultz	0.00	
11727	02/14/20	STOCK&FIELD	Tea Olive 1, LLC	0.00	
11735	02/14/20	VANDER	Vanderstappen Land Surveying Inc.	0.00	
11734	02/14/20	UPLAND	Upland Construction & Maintenance LLC	0.00	
11733	02/14/20	UNIVERSAL	Universal Hydraulic Services & Sales	0.0	
11732	02/14/20	TROTTER	Trotter & Associates, Inc.	0	
11731	02/14/20	TRAFFIC	Traffic Control & Protection Inc.		
11730	02/14/20	TOWNSHIP HWY	Township Highway Commissioners of IL		

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: February 14, 2020 to March 12, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11729	02/14/20	THINK	Think Big Go Local, Inc.	0.00	547.00
11728	02/14/20	TERMINAL	Terminal Supply Co.	0.00	221.47
11737	02/17/20	PITNEY BOWES	Pitney Bowes	0.00	100.00
11736	02/17/20	AFLAC	AFLAC Attn:	0.00	141.36
11738	02/17/20	CONDON EXP	Jim Condon - <i>lost reprint</i>	-0.00	372.80
11740	02/18/20	COM-ST.LITES	Commonwealth Edison	0.00	5332.97
11741	02/18/20	DTN	DTN, LLC	0.00	1185.60
11743	02/18/20	TEL - ASSIST	Tel - Assist	0.00	182.51
11739	02/18/20	AT & T	AT & T	0.00	242.74
11742	02/18/20	PRIME LAW	Prime Law Group LLC	0.00	1875.00
11744	02/19/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	33.00
11745	02/19/20	METLIFE	MetLife	0.00	423.70
11747	02/20/20	2 ALHEIT	Jeff Alheit - <i>lost reprint</i>	-0.00	1000.00
11746	02/20/20	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
11755	02/25/20	STATE DISBUR	State Disbursement Unit	0.00	549.40
11760	02/27/20	FIRST	First Communications, LLC	0.00	174.93
11759	02/27/20	WAL-MART	WalMart Community	0.00	218.88
11758	02/27/20	N26769719167	Nicor	0.00	136.04
11757	02/27/20	N02337810002	Nicor	0.00	870.19
11754	02/27/20	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11753	02/27/20	PAYROLL	Adam C Vick		Voided: Direct Deposit
11752	02/27/20	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11751	02/27/20	PAYROLL	Michael V Mattio		Voided: Direct Deposit
11750	02/27/20	PAYROLL	David A Kattner		Voided: Direct Deposit
11749	02/27/20	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11756	02/27/20	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4050.33
11763	02/28/20	HOME DEPOT	Home Depot Credit Services	0.00	1520.08
11762	02/28/20	HOME DEPOT	*		Voided: Continued Stub
11761	02/28/20	AMAZON BUS	Amazon Capital Services, Inc.	0.00	47.99
11764	03/02/20	COMGAR 3005	Commonwealth Edison	0.00	878.16
11765	03/02/20	COMRECY 5074	Commonwealth Edison	0.00	35.51
11767	03/02/20	GROOT	Groot Inc. - Waste Connections		Voided
11768	03/02/20	VERIZON	Verizon Wireless	0.00	63.75
349	03/02/20	PAYROLL	IL Tax Deposit		644.62
349	03/02/20	PAYROLL	US Tax Deposit		3330.10
11766	03/02/20	COMSALT 1038	Commonwealth Edison	0.00	118.06
11769	03/03/20	GROOT	Groot Inc. - Waste Connections	0.00	0.00
11770	03/03/20	MDC	MDC Environmental Services, Inc.	0.00	350.05
289	03/03/20	I.M.R.F.	I.M.R.F.	0.00	4798.89
11771	03/06/20	COMCAST 712	Comcast Cable	0.00	94.86
Cash account Total				0.00	140839.6
Report Total				0.00	140

*approved
at last
Board Mtg*

(*) One or more checks have payee names that do not

Town of McHenry Road - GRB

Bank Transactions

(Report period: February 1, 2020 to February 29, 2020)

0 *
 31.74 +
 350.00 +
 5.84 +
 387.04 +
 004.....
 774.62 *

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

Cash Account #1 [BMO Harris M/M CD # 9974]

02/29/20 4194 Interest

31.74

Cash Account Total

31.74

0.00

0.00

0.00

Town of McHenry Road - GRB

2:19 pm

Bank Transactions

(Report period: February 1, 2020 to February 29, 2020)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
02/01/20	2617	OW Permits	350.00			
02/04/20	2598	FWT/SWT Liability	9659.85			
02/05/20	818	FWT/SWT Liability			9659.85	
02/05/20	2600	Sweep	10476.33			
02/06/20	2601	Sweep	13.52			
02/10/20	2602	Sweep	5711.89			
02/11/20	819	DD Trans			8248.11	
02/11/20	2603	Sweep	1512.23			
02/13/20	2604	Sweep	8248.11			
02/14/20	820	FSA Reimbursement			33.78	
02/14/20	2605	Sweep	33.78			
02/18/20	822	PHR-PR Liability			6018.05	
02/18/20	2599	PHR-FWT/SWT Liability	6018.05			
02/18/20	2606	Sweep	53460.40			
02/19/20	2607	Sweep	37271.21			
02/20/20	821	HRA Reimbursement			62.74	
02/20/20	2608	Sweep	4898.64			
02/21/20	823	FSA Reimbursement			13.74	
02/21/20	2609	Sweep	3425.90			
02/24/20	2610	Sweep	5587.59			
02/25/20	827	DD Trans			8871.06	
02/25/20	2611	Sweep	6641.63			
02/26/20	824	FSA Reimbursement			71.96	
02/26/20	825	FSA Reimbursement			Voided	
02/26/20	2612	Sweep	873.29			
02/27/20	826	HRA Reimbursement 2020			146.98	
02/27/20	2613	Sweep	9018.04			
02/28/20	2614	Sweep	233.73			
02/28/20	2615	Interest	5.84			
02/28/20	2616	IGA - MTWP	25000.00			
				<i>- POSTED in March</i>		
Cash Account Total			188440.03	0.00	33126.27	0.00

Town of McHenry Road - GRB

2:19 pm

Bank Transactions

(Report period: February 1, 2020 to February 29, 2020)

<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]						
02/05/20	1577	Sweep				10476.33
02/06/20	1578	Sweep				13.52
02/10/20	1579	Sweep				5711.89
02/11/20	1580	Sweep				1512.23
02/13/20	1581	Sweep				8248.11
02/14/20	1582	Sweep				33.78
02/18/20	1583	Sweep				53460.40
02/19/20	1584	Sweep				37271.21
02/20/20	1585	Sweep				4898.64
02/21/20	1586	Sweep				3425.90
02/24/20	1587	Sweep				5587.59
02/25/20	1588	Sweep				6641.63
02/26/20	1589	Sweep				873.29
02/27/20	1590	Sweep				9018.04
02/28/20	409	Interest	387.04			
02/28/20	1591	Sweep				233.73
Cash Account Total			387.04	0.00	147406.29	0.00
Report Total			188858.81	0.00	180532.56	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 12th day of March 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	\$	18,814.45
Total bills paid prior to audit	\$	12,413.77
Total to be approved	\$	31,228.22
Total Receipts:	\$	248.30

Note: _____

Approved Thursday this 12th day of March, 2020

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

February 2020

ASSETS

Current Assets

McHenry Savings Bank - Ckg.	3,290.95
McHenry Savings Bank. - MMDA	382,867.43
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	12,621.50

TOTAL Current Assets

1,853,688.51

TOTAL ASSETS

1,853,688.51

LIABILITIES

Current Liabilities

Accounts Payable	18,814.45
Accrued Federal W/H PHR	7,526.39
ACCRUED SWT	1,918.05
Unemployment tax	1,608.90
Accrued I.M.R.F.	(15,568.19)
Voluntary IMRF after tax	21,303.64
Accrued Liberty Insurance	(2,028.01)
Accrued AFLAC	(423.16)
Accrued FSA	984.93
Accrued Payroll	11,062.91
Deferred Property Tax Levy	1,393,000.00

TOTAL Current Liabilities

1,438,199.91

TOTAL LIABILITIES

1,438,199.91

Net Assets

Fund Balance - PHR	0.83
Balance in Funds Prior Year	339,366.14
Year-to-Date Earnings	76,121.63

TOTAL Net Assets

415,488.60

TOTAL LIABILITIES & Net Assets

1,853,688.51

Town of McHenry Road - PHR

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

	<i>11 Months Ended February 29, 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	34,767.00	25,000.00	(9,767.00)	139.1 %
Interest income	4,845.86	5,500.00	654.14	88.1 %
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	1,612,451.36	2,757,100.00	1,144,648.64	58.5 %
NET REVENUE	1,612,451.36	2,757,100.00	1,144,648.64	58.5 %
GROSS PROFIT	1,612,451.36	2,757,100.00	1,144,648.64	58.5 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	444,284.21	528,482.00	84,197.79	84.1 %
Overtime	37,374.97	52,848.00	15,473.03	70.7 %
Social Security/ Medicare/ Unemployment	37,741.82	44,472.00	6,730.18	84.9 %
I.M.R.F.	21,326.20	26,320.00	4,993.80	81.0 %
Employee Insurance	82,003.84	68,000.00	(14,003.84)	120.6 %
HRA	4,206.04	47,000.00	42,793.96	8.9 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	626,937.08	767,122.00	140,184.92	81.7 %
COMMODITIES				
Road Repair & Construction	909,392.65	2,050,000.00	1,140,607.35	44.4 %
TOTAL COMMODITIES	909,392.65	2,050,000.00	1,140,607.35	44.4 %
CONTINGENCIES				
Contingencies	0.00	25,000.00	25,000.00	
TOTAL CONTINGENCIES	0.00	25,000.00	25,000.00	
TOTAL Expenses	1,536,329.73	2,842,122.00	1,305,792.27	54.1 %
OPERATING PROFIT	76,121.63	(85,022.00)	(161,143.63)	-89.5 %

	<i>11 Months Ended February 29, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	76,121.63	(85,022.00)	(161,143.63)	-89.5 %
NET PROFIT	76,121.63	(85,022.00)	(161,143.63)	-89.5 %

1:57 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
ADS						
	Advance Drainage Systems					
19120647	02/03/20		03/13/20	4588.30	0.00	4588.30
19144731	02/25/20		03/13/20	2152.71	0.00	2152.71
		Vendor Total		6741.01	0.00	6741.01
GESKE						
	Geske & Sons, Inc.					
52856	02/06/20		03/13/20	495.00	0.00	495.00
52858	02/07/20		03/13/20	495.00	0.00	495.00
52867	02/19/20		03/13/20	165.00	0.00	165.00
		Vendor Total		1155.00	0.00	1155.00
KUJO						
	Kujo, Inc.					
2002-1	02/18/20		03/13/20	3250.00	0.00	3250.00
2002-2	02/18/20		03/13/20	5450.00	0.00	5450.00
		Vendor Total		8700.00	0.00	8700.00
TONYAN						
	Tonyan Bros. Inc.					
106135	02/01/20		03/13/20	2218.44	0.00	2218.44
		Vendor Total		2218.44	0.00	2218.44
		Report Total		18814.45	0.00	18814.45

5,859.75 +
 221.31 +
 5,735.41 +

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: February 14, 2020 to March 12, 2020)



		EFT #/ Vendor	Name	Discounts	Net Amount
12,413.77 *		Cash Account #7 [McHenry Svgs. Bk. - Chkg]			
		ESKE	Geske & Sons, Inc.	0.00	412.50
	0. *	COSTELLO	K. Costello	0.00	3000.00
		TONYAN	Tonyan Bros. Inc.	0.00	3445.24
		CITY OF MCH	City Of McHenry	0.00	28611.14
11894	02/14/20	CURRAN M	Curran Materials Company	0.00	160.00
11892	02/14/20	ADDISON	Addison Building Materials	0.00	725.00
11899	02/19/20	METLIFE	MetLife	0.00	584.99
11898	02/19/20	EBC	Employee Benefits Corporation	0.00	72.00
11900	02/20/20	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	48.00
11912	02/25/20	STATE DISBUR	State Disbursement Unit	0.00	92.31
11912	02/25/20	STATE DISBUR	State Disbursement Unit		Voided
11902	02/27/20	PAYROLL	Josef J Franc		Voided: Direct Deposit
11901	02/27/20	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
11903	02/27/20	PAYROLL	Barrett J Irwin		Voided: Direct Deposit
11904	02/27/20	PAYROLL	Robert J Michels		Voided: Direct Deposit
11906	02/27/20	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
11907	02/27/20	PAYROLL	James D Puoci		Voided: Direct Deposit
11908	02/27/20	PAYROLL	Jack A Smith		Voided: Direct Deposit
11909	02/27/20	PAYROLL	Connor M Solum		Voided: Direct Deposit
11910	02/27/20	PAYROLL	Eric M Speciale		Voided: Direct Deposit
11911	02/27/20	PAYROLL	James J Walters		Voided: Direct Deposit
11913	02/27/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	5659.75
11914	02/27/20	LIBERTY NATI	Liberty National	0.00	221.31
11905	02/27/20	PAYROLL	Carlos D Nevarez		Voided: Direct Deposit
336	03/02/20	PAYROLL	IL Tax Deposit		1050.99
349	03/02/20	PAYROLL	US Tax Deposit		5892.20
288	03/03/20	IMRF	I.M.R.F.	0.00	5735.41
Cash account Total				0.00	55710.84
Report Total				0.00	55710.84

*approved
at last
mtg.*

Town of McHenry Road - PHR

Bank Transactions

(Report period: February 1, 2020 to February 29, 2020)

0. *
 5.55 +
 242.75 +
 002.....
 248.30 *
 0. *

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

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

		/eep		9737.45			
02/05/20	2106	Sweep		Voided			
02/05/20	2123	Sweep		6196.22			
02/06/20	2107	Sweep		Voided			
02/10/20	2108	Sweep		Voided			
02/10/20	2124	Sweep		7058.85			
02/11/20	931	DD Trans				14474.75	
02/11/20	2109	Sweep		Voided			
02/11/20	2125	Sweep		221.31			
02/13/20	2110	Sweep		Voided			
02/13/20	2126	Sweep		14696.06			
02/14/20	2111	Sweep		Voided			
02/18/20	2112	Sweep		Voided			
02/18/20	2127	Sweep		6018.05			
02/19/20	2113	Sweep		Voided			
02/19/20	2128	Sweep		3605.24			
02/20/20	2114	Sweep		Voided			
02/20/20	2129	Sweep		725.00			
02/20/20	2135	MFT Ravine Subdiv		347.52			
02/21/20	2115	Sweep		Voided			
02/21/20	2130	Sweep		28263.62			
02/24/20	2116	Sweep		Voided			
02/24/20	2131	Sweep		3412.50			
02/25/20	933	DD Trans				15881.62	
02/25/20	2117	Sweep		Voided			
02/25/20	2132	Sweep		656.99			
02/26/20	2118	Sweep		Voided			
02/27/20	932	HRA Reimbursement-2019				1659.69	
02/27/20	2119	Sweep		Voided			
02/27/20	2133	Sweep		17541.31			
02/28/20	2120	Sweep		Voided			
02/28/20	2121	Interest		Voided			
02/28/20	2134	Interest		5.55			
Cash Account Total				98485.67	0.00	32016.06	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: February 1, 2020 to February 29, 2020)

1:57 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
02/04/20	1853	Sweep				9737.45
02/05/20	1838	Sweep				Voided
02/05/20	1854	Sweep				6196.22
02/06/20	1839	Sweep				Voided
02/10/20	1840	Sweep				Voided
02/10/20	1855	Sweep				7058.85
02/11/20	1841	Sweep				Voided
02/11/20	1856	Sweep				221.31
02/13/20	1842	Sweep				Voided
02/13/20	1857	Sweep				14696.06
02/14/20	1843	Sweep				Voided
02/18/20	1844	Sweep				Voided
02/18/20	1858	Sweep				6018.05
02/19/20	1845	Sweep				Voided
02/19/20	1859	Sweep				3605.24
02/20/20	1846	Sweep				Voided
02/20/20	1860	Sweep				725.00
02/21/20	1847	Sweep				Voided
02/21/20	1861	Sweep				28263.62
02/24/20	1848	Sweep				Voided
02/24/20	1862	Sweep				3412.50
02/25/20	1849	Sweep				Voided
02/25/20	1863	Sweep				656.99
02/26/20	1850	Sweep				Voided
02/27/20	1851	Sweep				Voided
02/27/20	1864	Sweep				17541.31
02/28/20	351	Interest	Voided			
02/28/20	352	Interest	242.75			
02/28/20	1852	Sweep				Voided
Cash Account Total			242.75	0.00	98132.60	0.00
Report Total			98728.42	0.00	130148.66	0.00

Please join us for the McHenry Township Annual Town Meeting, Tuesday
April 14, 2020 at 7:00p.m. Located at 3703 N Richmond Road, Johnsburg,
IL. 60051 in the McHenry Township Hall

McHenry Township Annual Meeting Agenda

3703 N. Richmond Road, Johnsburg, IL. 60051

April 14, 2020
7:00 pm
McHenry Town Hall
Agenda

McHenry Township broadcasts their meetings via live stream on You Tube. Go to:
www.youtube.com Type in: **mchenrytownshiplive**

In addition, the proceedings of the McHenry Township meeting are being audio-recorded only to aid in the preparation of the Minutes and are not retained as part of the permanent records of the Township.

1. Registration of Registered Voters
2. Call to order by the Town Clerk Mr. Dan Aylward
3. Pledge of Allegiance
4. Reading of the Notice of the Annual Town Meeting as published
5. Introductions of Township Officials and McHenry Township Attorney Mr. James Militello
6. Introductions of other McHenry County Elected Officials
7. Nomination & Election of Moderator for Annual Meeting
8. Nomination & Elections of Parliamentarian
9. Administer oath of office to Moderator
10. Reading of the Minutes of the 2019 Annual Town Meeting minutes and call for approval-(Clerk)
11. Reading of the Supervisor's Financial Report and call for approval-(Clerk)
12. State of the Town Address: Supervisor, Assessor and Highway Commissioner.
13. **NEW BUSINESS**

- A) Electors requesting an agenda item for consideration of a Resolution for the purpose of leasing the Senior Center for up to four years.

The resolution #04142020A as attached hereto as Exhibit "A". *Exhibit "A" is available for viewing on the McHenry Township website at: www.mchenrytownship.com and is available for inspection at the offices of McHenry Township 15 days before the date of this meeting.*

- B) Electors requesting an agenda item for consideration of a Resolution for the purpose of leasing the McHenry Township Food Pantry for up to four years.

The resolution #04142020B as attached hereto as Exhibit "A". *Exhibit "A" is available for viewing on the McHenry Township website at: www.mchenrytownship.com and is available for inspection at the offices of McHenry Township 15 days before the date of this meeting.*

14. **OLD BUSINESS**

15. Recognition of electors for comment(s) (3 minutes per speaker-no action can be taken here)
16. Resolution to set the date and time for the 2021 Annual Meeting on 2nd Tuesday in April 2020-(**April 13, 2021 at 7:00pm**)
17. Motion to Adjourn
18. Adjournment

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's facilities should contact Supervisor Adams at (815) 385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

Final March 3, 2020 13:42:21

RESOLUTION # 04142020A

AGREEMENT FOR USE OF MCHENRY TOWNSHIP PREMISES FOR SENIOR SERVICES

MCHENRY TOWNSHIP

MCHENRY COUNTY, ILLINOIS

MCHENRY TWP FRONT DESK
FEB 27 AM 9:16

WHEREAS 60ILCS 1/30-50 authorizes the legal voters of a township at annual meeting or a special meeting called for that purpose of leasing , for up to Four years, For which no other use or need is anticipated at the time of leasing.

WHEREAS the Board of Trustees of McHenry Township shall approve a Four Year renewable lease * with the Senior Services Associates, Inc., an Illinois Not-For-Profit Corporation.

* Exhibit B- Agreement for the use of McHenry Township premises for Senior Services.

WHEREAS the electors of McHenry Township desire to lease* the property commonly known as the McHenry Township Senior Center located at 3519 N Richmond Rd., Johnsburg, Il.,60051., for a period of Four Years, commencing on April 30,2020 thru March 31,2024.

* Exhibit B- Agreement for the use of McHenry Township premises for Senior Services.

NOW THEREFORE, BE IT ORDAINED BY the Electors of McHenry Township

Township assembled at the special annual meeting of McHenry Township, McHenry County, Il., that it is hereby directed McHenry Township, McHenry County, Il. Shall execute a lease* with Senior Services Associates, Inc., for a period of Four years- thru March 31, 2024.

* Exhibit B- Agreement for the use of McHenry Township premises for Senior Services.

Passed This _____ day of _____, 2020 by the Electors duly assembled at the McHenry Township Hall. McHenry County, Illinois special annual meeting.

Town Clerk

Moderator

AGREEMENT FOR USE OF MCHENRY TOWNSHIP PREMISES FOR FISH OF MCHENRY, INC.

MCHENRY TOWNSHIP

MCHENRY COUNTY, ILLINOIS

WHEREAS 60ILCS 1/30-50 authorizes the legal voters of a township at annual meeting or a special meeting called for that purpose of leasing , for up to Four years, For which no other use or need is anticipated at the time of leasing.

WHEREAS the Board of Trustees of McHenry Township shall approve a Four Year renewable lease * with Fish of McHenry, Inc., an Illinois Not-For-Profit Corporation.

* Exhibit B1- Agreement for the use of McHenry Township premises for Fish of McHenry, Inc.

WHEREAS the electors of McHenry Township desire to lease* the property commonly known as the McHenry Township Food Pantry located at 3515 N Richmond Rd., Johnsburg, Il.,60051., for a period of Four Years, commencing on April 30,2020 thru March 31,2024.

* Exhibit B1- Agreement for the use of McHenry Township premises for Fish of McHenry, Inc.

NOW THEREFORE, BE IT ORDAINED BY the Electors of McHenry Township

Township assembled at the special annual meeting of McHenry Township, McHenry County, Il., that it is hereby directed McHenry Township, McHenry County, Il. Shall execute a lease* with Fish of McHenry, Inc., for a period of Four years- thru March 31, 2024.

* Exhibit B1- Agreement for the use of McHenry Township premises for Fish of McHenry, Inc.

Passed This _____ day of _____, 2020 by the Electors duly assembled at the McHenry Township Hall. McHenry County, Illinois special annual meeting.

Town Clerk

Moderator

McHenry Township

Parks and Facility Report

February 2020

Hall Rentals: (See attached Rental Report)

Town Hall / Johnsburg and McHenry Rooms:

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

Recreation Center / Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 0 Rentals / Resident rentals

Athletic Field Use:

- 0 Baseball Field season begins April 1st:
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos
Pro Player, McHenry Matrix
- Baseball Tournaments scheduled:
- 0 Soccer season begins April 15th
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: Open Feb. 15 -16

Vandalism: None

Weather Damage: Continued Field repair from Flooding,



Parks and Buildings Projects:



Completed Projects:

- Baseball field schedule complete
- Continued work on drainage issues on Baseball fields.
- Installed Nest thermostats in Town Hall.
- Installed Nest thermostats in employee kitchen and Road Offices.
- TH Generator repaired.
- Assessor Bathroom Hall walls painted.
- Prepare room for Early Voting
- Safety sled hill light installed and is operational.
- All offices continue to help with office cleaning.
- Privacy gate installed in Rec center closet to prevent theft.
- Bus Fire extinguisher serviced.
- Parks garage cleaned and organized.



Active/Scheduled Projects/Even

- Drainage system continues at Athletic fields by the Road Dept.
- Install new podium wheels.
- Paint TH Kitchen walls.
- Paint TH Kitchen door frames.
- Change out Park garage with LED. Bulbs only.
- Continue to upgrade picnic tables.
- Repair parks entry gates to include parks closed sign.
- Reseed F2 ballfield.

Hall / Shelter Rental Report

February-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								7	Board Mtg.	13-Feb	Budget Wrksp	10-Feb		
McHenry Soberfest																			1															1	Special Mtg	26-Feb	Budget Wrksp	24-Feb		
Boy Scouts																																		0	Voting Set up	28-Feb	Macrito Mtg	28-Feb		
Daily Walking			1	1	1	1	1			1	1	1	1	1				1	1	1	1			1	1	1	1	1						19						
Tia Chi						1							1								1													4	Budget Workshop	3-Feb				
Line Dance							1							1								1												4	Parties	Date	Parties	Date		
BNB Dance Group							1				1							1				1				1								5	CS Blue/Gold	9-Feb	CS B/G Set Up	22-Feb		
Senior Meeting Club										1																								1	Fiantago Party	29-Feb				
Special Events /Parties			1						1	1			1										1	1	1		2		2	1				12	Cub Blue/Gold	23-Feb				
Total	0	0	3	1	1	2	3	0	1	4	2	2	3	2	0	0	1	2	3	2	3	1	1	3	2	4	2	4	1	0	0	53	Harrison School	26-Feb						
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		1					1	1				1	1		1							9						
Daisey's																																			0					
Cub Scouts			1							1								1							1										4					
Bugle Corp.	1														1																				2					
4H Trail Blazers																																			0					
Evergreen Townhome Ass.																																			0					
Soccer UNF																																			0					
Woodstock Squares	1					1							1							1								1							5	McHenry AI-Anon	20-Feb			
BNB Dance				1			1																												2	Chesapeak HOA	27-Feb			
McHenry Bike Club																																			0	Relay for Life	28-Feb			
Knights of Columbus																																			0					
Relay for Life																																			0					
Special Events/Parties																				1									1	1					3					
Total	2	0	1	2	0	1	2	0	0	1	1	0	1	1	1	0	1	0	1	2	1	0	0	1	1	1	1	2	2	0	0	0	25							
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																			1																1					
Chain Of Lakes Eagles Club																																			0					
Girl Scouts																																			0					
NUFC Soccer																																			0	Janikowski Party	15-Feb	Flebbe Set Up	21-Feb	
Warming Shelter																																			0	Soberfest Mtg	19-Feb	Ozyuk Set Up	28-Feb	
Johnsburg Service Comm.						1																													1	Flebbe Party	22-Feb			
McHenry Bike Club																																			0	Ozyuk Party	29-Feb			
Relay for Life																																			0	Plantspiration	13-Feb			
Special Events /Parties													1		1					1	1	1	1					1	1	1				9	Plantspiration	20-Feb				
Total	0	0	0	0	0	1	0	0	0	0	0	0	1	0	1	0	0	1	1	1	1	1	0	0	0	0	0	1	1	1	0	0	11	Plantspiration	27-Feb					
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				
Shelter 5																																				0				
Shelter 6																																				0				
Shelter 7																																				0				
Other																																				0				
Total	0	0	0																																					

A = Alcohol

**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											13
denied	11	9											20
in-process	4	1											5
sanctioned	2	2											4
terminated	0	0											0
inquiries	0	0											0
Total	23	20											43
<u>Amt. Disb.</u>	\$1,890.00	\$2,205.00											\$4,095.00
<u>Med. Disb.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	4	6											12
denied	0	0											0
in-process	1	1											2
Total	5	7											12
<u>Amt. Disb.</u>	\$2,855.05	\$3,251.59											\$6,106.64
												<u>Total McHenry GA and EA Distributed:</u>	<u>\$6,106.64</u>
** SA													
clients	18	21											39
denied	7	9											16
in-process	0	0											0
Total	25	30											55
<u>Amt. Disb.</u>	\$1,224.89	\$2,468.73											\$3,693.62
** These are not McHenry Township Funds													
	<u>Jan</u>	<u>Feb</u>											
GA/EA -Rich	2	2											4
GA/EA-BUR													
												<u>Total Distributed</u>	<u>\$4,079.94</u>

Assessor Report March 12, 2020

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

- We are done with 2019 appeals. The county is also done with all appeals and will be sending out the Final Notice of Decision in the middle of the month (in just a few days). Anyone that has appealed and disagrees with the Board decision will have 30 days from the date of that letter to file an appeal with the State (PTAB).

- Anyone that currently has an exemption that has to be filed annually (senior freeze, disability) will be receiving a new form in the next week or so as well. If you are filing one of these exemptions for the first time, you can get the forms in our office after the 15th. If you have questions on what exemptions you qualify for, please call or stop in the office.

- We will be changing the property assessment information on the website by the end of the week so all the assessments will be up to date with the certified 2019 values.

- I am starting to set the annual assessment forums for 2020, the first of which will be held May 13th at the Senior Center at 10:00. The two others will be May 21st and June 4, both of these will be held in the evening, 7 – 8:30 so that those that cannot attend during the day can attend and get answers to their assessment and tax questions.

Happy St. Patricks Day to All!!

Respectfully submitted,

Mary Mahady

Mary Mahady
McHenry Township Assessor



McHenry Township Road District

Monthly Trustee Report

03-05-2020

Road District Information and Current Activities

2020 Road Program

2020 Construction Projects:

Shalimar Subdivision Reconstruction - *currently in bidding phase, will be out to bid in conjunction with Orchard Beach in early spring*

Huemann Subdivision Reconstruction - *currently in bidding phase, will be out to bid in conjunction with Orchard Beach in early spring*

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 - *currently finalizing contract documents – low bidder was Schroeder Asphalt at \$382,480.75 (range from \$382,480.75 to \$511,167.75)*

North Ave. and North Blvd – CDBG Grant - *currently in design phase, Spring Bid Letting*

Orchard Beach Reconstruction - *currently in design phase, Spring Bid Letting**

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*

*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. This project has been added to the agenda for the March Co. Transportation Committee meeting in hopes of them recommending to the County Board to be a part of this effort.

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

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. Unfortunately, due to the grant funding process, the reconstruction will not be completed until this spring. However, we will be completing the engineering and bid documents in preparation for a spring bidding.

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.

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 our second 3,530 ton supply of salt for this snow season. We plan on making one additional purchase of 350 tons of salt which will conclude the purchase of salt this year.

Snow Plowing Preparation

February Snow Event Summary – 9 Call Outs

Month	Regular Hours	Overtime Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
6-Feb	0:00:00	51:15:00	51:15:00	556	68	290	153
9-Feb	0:00:00	84:15:00	84:15:00	986	106	530	265
12-Feb	0:00:00	7:45:00	7:45:00	150	11	0	20
13-Feb	58:15:00	55:00:00	113:15:00	1,597	168	1,195	435
14-Feb	0:00:00	1:30:00	1:30:00	40	4	50	0
15-Feb	0:00:00	25:15:00	25:15:00	390	6	25	93
16-Feb	0:00:00	1:30:00	1:30:00	31	1	0	0
25-Feb	0:00:00	7:25:00	7:25:00	113	15	38	37
26-Feb	0:00:00	14:00:00	14:00:00	152	18	210	43
Grand Total	58:15:00	247:55:00	306:10:00	4,015	395	2,338	1,046

Recycling 2020 – No Change

We have again decided to provide a recycling program on the third Saturday of every month from April through October excluding September due to Touch-A-Truck. This year we are eliminating the November date as the past two years have had bad weather and few participants.

2020-2021 Budget Preparation

Preliminary budgeting has been completed and is ready for review by trustees.