

MCHENRY COUNTY CONSERVATION DISTRICT  
RESOLUTION #20-82

ANNUAL FILING OF RELATED CERTIFICATES OF THE  
PUBLIC FUNDS ANNUAL STATEMENT FOR FISCAL YEAR 2020

WHEREAS, the McHenry County Conservation District (hereinafter referred to as the "District"), is a conservation district organized and existing under the laws of the State of Illinois (70 ILCS 410); and

WHEREAS, the District as required under the Public Funds Statement Publication Act (30 ILCS 15) is required to file an annual report for the Board of Trustees of the receipts and disbursements of public funds at the end of each fiscal year and prepare a statement for submittal to the County Clerk; and

WHEREAS, the annual reports must be certified by the Treasurer of the District and filed with the County Clerk by September 30; and

WHEREAS, the required annual reports have now been prepared by the District and presented to the Board of Trustees for acceptance through this resolution; and

WHEREAS, the District will file the FY 2020 Comprehensive Annual Financial Report as prepared by Sikich, LLP, an independent certified public accountant firm, and as accepted and certified by the Board of Trustees on September 22, 2020, through Resolution #20-81 and the Annual Treasurer's Report of receipts and disbursements of public funds beginning April 1, 2019, and ending March 31, 2020, with the County Clerk.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the District that it is necessary, desirable, and in the best interest of the District to accept the final Annual Treasurer's Report and to have the Treasurer of the Board of Trustees certify the audited financial statements by the Treasurer of the Board of Trustees; and the President and Secretary of the Board of Trustees are hereby authorized to execute this resolution.

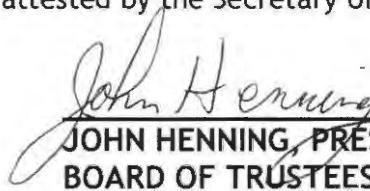
IN WITNESS WHEREOF, this Resolution #20-82 was executed this 22<sup>nd</sup> day of September, 2020 by the President and attested by the Secretary of the Board of Trustees of the District.


Ayes: 6

Nays: 0

Absent: 1

Abstain: 0

  
JOHN HENNING, PRESIDENT  
BOARD OF TRUSTEES

  
CAROLYN CAMPBELL, SECRETARY  
BOARD OF TRUSTEES

**McHenry County Conservation District**  
**For the Fiscal Year Ending March 31, 2020**  
**Summary Statement of Operations**

	General	Debt Service	Capital	Dedicated	NonMajor
Beginning Fund Balance	\$ 7,262,976	\$ 578,953	\$ 1,786,890	\$ 245,046	\$ 1,227,751
Revenues	9,764,273	12,072,870	13,877	453,244	658,204
Expenditures	(9,257,632)	(12,098,500)	(106,036)	(478,840)	(555,732)
Other Sources/ (Uses)	23,725		-	-	
Prior Period Adjustment				\$ -	
Ending Fund Balance	\$ 7,793,342	\$ 553,323	\$ 1,694,731	\$ 219,450	\$ 1,330,223

**McHenry County Conservation District  
For the Fiscal Year Ending March 31, 2020  
Receipts**

**GENERAL PURPOSES FUND**

Property Taxes	7,704,077
Farm Leases & Property Rents	1,185,570
Investment Income	329,973
State Tax Collected	223,166
Programs Fees	81,482
Hunting Permit Fees	47,137
Camping/Shelter Fees	41,939
Other Income	57,023
MCCF Reimbursements	57,300
Sale/Disposal of Fixed Assets	23,725
Fines & Citations	13,768
Donations	5,687
Sponsorships	13,125
Sale of other Property	<u>4,025</u>

TOTAL 9,787,997

**DEDICATED PROJECTS**

Grants and Grant Recoveries	420,323
Interest Income	8,263
Other Income	<u>15,657</u>

TOTAL 444,243

**INSURANCE FUND**

Property Taxes	275,053
Interest Income	26
Other Income	<u>25,084</u>

TOTAL 300,163

**NATURAL RESOURCE SPECIAL REV**

Grant Recoveries	17,371
Donations, Bequests	37,046
Interest Income	17,904
Other Income	14,016
Agricultural Leases	16,903
Mitigation Revenue	<u>254,800</u>

TOTAL 358,040

**CAPITAL IMPROVEMENT FUND**

Investment Income	<u>13,877</u>
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TOTAL 13,877

**2014 BOND DEBT**

Property Taxes	11,963,948
Interest Income	<u>108,922</u>

TOTAL 12,072,870

**McHenry County Conservation District  
For the Fiscal Year Ending March 31, 2020  
Disbursements**

A.A. ANDERSON, INC.	8,864	EPACT NETWORK LTD	4,025	KONICA MINOLTA	9,340	RED HAWK SECURITY SYSTEMS LLC	3,708
A.M.LEONARD INC.	8,942	ESRI, INC	6,350	LAKESHORE HELICOPTER, LLC	3,648	REVIZE LLC	23,870
ABI ATTACHMENTS, INC	6,073	EUCLID MANAGERS	12,627	LANER MUCHIN, LTD	12,151	ROBBINS, SCHWARTZ, NICHOLAS,	5,880
ACME SPORTS, INC	8,352	E-VERGENT.COM, LLC	21,180	LIFTEK INC.	4,405	ROBERT ZIMMERMAN	19,715
ACT NETWORK SOLUTIONS	4,670	EXCAVATING CONCEPTS, INC.	2,775	LOIS TIRE SHOP, INC	11,787	ROSEMANN & SONS, INC	38,991
ADP	10,764	EXCEL OIL SERVICE LLC	13,465	MAJESTIC OAKS NURSERY	33,242	RUSO POWER EQUIP- HAINESVILLE	65,449
ADVANTAGE BEHAVIORAL HEALTH	3,213	FAMILY GUTTERS	31,846	MARENGO WELL & PUMP	13,542	SAFETYFIRSTNA, INC.	4,296
AEP ENERGY	32,919	FIRST MIDWEST BANK	4,389	MARKING SPECIALISTS CORP	23,990	SALSA LABS	7,312
ALTORFER INDUSTRIES, INC	84,817	FLOCK SAFETY	6,900	MCH CO CONSERV FOUNDATION	9,000	SCHROEDER ASPHALT SERVICE, INC	31,108
AMERICAN COMMUNITY PAINTING	13,500	FORESTRY SUPPLIERS, INC	9,203	MCHENRY COUNTY SNOWMOBILE	9,096	SERVICEMASTER QUIK RESTORE	7,341
AMERIGAS - 7193	12,901	FOX VALLEY CHEMICAL , INC.	3,948	MCHENRY COUNTY TREASURER	178,467	SHAW MEDIA	9,151
ANCEL GLINK, P.C.	56,830	FRONTIER COMMUNICATIONS CORP	22,484	MCHENRY CTY SHERIFF'S OFFICE	28,355	SHERMAN'S CATERING COMPANY	3,197
ANDERSON LOCK CO.	3,573	G & G DIGGERS ,INC.	29,745	MELTZER, PURTILL & STELLE LLC	24,718	SHOOTING STAR NATIVE SEEDS	28,032
APPLIED ECOLOGICAL SERVICES	56,148	GALETON, INC	3,006	MENARDS-CRYSTAL LAKE	8,948	SIKICH LLP	18,565
AQITY RESEARCH & INSIGHTS INC	18,400	GAVERS ASPHALT PAVING AND	6,111	MENARDS-WOODSTOCK	36,074	SOUTHWEST AUTOMATED SECURITY	9,047
ASM - AGRICULTURAL SOIL	8,455	GENESIS NURSERY	12,954	MIDWEST BRICK PAVING INC	6,800	SPRAYER DEPOT	3,206
AVALON PETROLEUM COMPANY	60,803	GRAINGER, INC.	2,633	MIDWEST CONSTRUCTION PROD.	3,663	STAPLES ADVANTAGE	11,325
BANKCARD PROCESSING CENTER	117,751	HAGG PRESS, INC	45,616	MORROW BROTHERS FORD, INC	58,710	STEEL IN THE AIR, INC	4,000
BAXTER WOODMAN, INC	44,315	HARRIS COMPUTER SYSTEMS MSI	8,998	MOTOK PARTS & EQUIPMENT CORP	6,537	STEINER ELECTRIC COMPANY	4,807
BEHM PAVEMENT MAINTENANCE, INC	4,326	HARRISON & ASSOCIATES, INC	4,300	NATIONAL WRECKING COMPANY	19,924	STUDIO 222 ARCHITECTS	14,260
8HFX, LLC	2,995	HARVARD CHEVROLET	2,747	NATIONWIDE RETIREMENT SOLUTION	124,472	SUBURBAN PROFANE	16,016
BLUE CROSS AND BLUE SHIELD I	916,798	HARVARD FORD, L.L.C.	9,847	NICOR-NORTHERN IL GAS	13,702	TAPCO	3,896
BOTTS WELDING & TRUCK SERVICE	3,921	HASTINGS ASPHALT SERVICES, INC	10,440	NUTRIEN AG SOLUTIONS	9,462	THE BANK OF NEW YORK MELLON	11,990,000
BURRIS EQUIPMENT CO.	5,090	HENDRICKSON FLYING SERVICE,	5,280	ONSET COMPUTER CORPORATION	5,831	THE MALL AT GURNEE MILLS	2,859
CALL ONE	25,718	HEY AND ASSOCIATES, INC.	5,594	O'REILLY AUTOMOTIVE, INC.	6,311	THELEN MATERIALS, LLC	4,688
CARMICHAEL CONSTRUCTION, INC.	4,806	HIGH PRAIRIE LANDSCAPE SUPPLY	2,810	OSTRANDER LANDSCAPING INC	3,038	THINK INK, INC	2,644
CDS OFFICE TECHNOLOGIES	4,092	HOME DEPOT CREDIT SERVICE	13,652	OUTSIDER CONSULTING, LLC	3,896	TONYAN BROS., INC,	7,136
CDW GOVERNMENT, INC	58,149	HUEMANN WATER CONDITIONING, INC	5,556	P. F. PETTIRONE & CO.	3,723	ULTRA STROBE COMMUNICATION, IN	8,494
CENTURY SPRINGS	2,598	HYDRAULIC SERVICES AND REPAIRS	3,660	PDRMA	242,422	UNIFORM DEN EAST , INC	2,964
CHICAGO TITLE & TRUST COMPANY	297,691	IDENTIFIX	2,856	PEABODY'S NORTH	7,589	UNIQUE PRODUCTS	7,361
CHICAGO WILDERNESS	4,500	IL MUNICIPAL RETIREMENT FUND	932,692	PETROCNOICE HOLDINGS, INC	53,442	VARGA & ASSOCIATES, INC	7,500
CINTAS CORPORATION #355	7,207	ILL ASSOC OF PARK DISTRICTS	4,498	PEI FASHIONS, INC	6,581	VERIZON WIRELESS	47,391
CLEAN CUT TREE SERVICE, INC	26,600	INTEGRITY ENVIRONMENTAL	4,980	PITEL SEPTIC INC	18,320	VISION SERVICE PLAN	8,372
COMED	21,257	IWI MOTOR PARTS	7,786	POMP'S TIRE SERVICE INC	8,263	VISIT MCHENRY COUNTY	5,000
CONCENTRIC INTEGRATION, LLC	55,822	JACQUELINE GREEN PUBLIC	11,230	POWER TREE REMOVAL INC	5,400	WALMART COMMUNITY	8,104
CONSERV FS INC	9,257	JCK CONTRACTORS, INC	5,188	PRAIRIE MOON NURSERY	37,871	EXPENSE DISBURSEMENTS UNDER \$2,500	247,720
CONSTELLATION NEW ENERGY INC	8,683	JENSEN'S PLUMBING & HEATING, IN	12,953	PRAIRIELAND DISPOSAL, INC	16,238		
COUNTRY WELL AND PUMP, INC	5,117	JIM OLSON COLLISION	9,769	PRESSURE WASHERS DIRECT	8,035		
DELL MARKETING L.P.	31,532	JOHN DEERE FINANCIAL	5,713	QUILL CORPORATION	3,655		
DOORS DONE RIGHT	7,780	JOHNSON CONTROLS FIRE	6,186	R.A. ADAMS ENTERPRISES, INC	2,955		
EBY GRAPHICS	7,916	JOS. H. HUEMANN & SONS	5,363	R.J. THOMAS MANUFACTURING	3,999		
ECO-CLEAN MAINTENANCE, INC	4,136	KEYSTONE HATCHERIES	3,000	RCJ ENTERPRISES, LTD	280,577	<b>Grand Total</b>	<b>17,455,215</b>

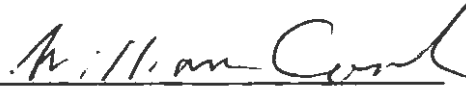
**McHenry County Conservation District**  
**For the Fiscal Year Ending March 31, 2020**  
**Salaries**

Under \$25,000	\$25,000- \$50,000	\$50,000- \$75,000	\$75,000- \$100,000	\$100,000- \$125,000	Over \$125,000
Amettis, Dominic J	Krueger, Mariah L	Bero, Jacqueline T	Ames, Kyle E.	Basten, Anne K	Kessler, Elizabeth S
Baker, Jarod	Lalor, Justin P	Bronge, Amanda L	Brabec, Karen M	Chapman, Debra A	Kremer, John
Baker, Randi E	Lambert, Rebecca J.S.	Bryant, Linda	Brown, Gail A	Culver, Tyler	
Barry, Edward J.	Langel, Nicole E	Crittenden, Joshua E	Bruett, Paul A	Gerstbrein, Jean M	
Bartmann, Deborah L	LaPak, Kurt T	Ervin, Jay A	Bukovsky, Ryan T	Heider, Jenny R	
Bender, Jacob P	Leclair, Hannah B	Finzel, Matthew M	Compton, Kimberly	King, Laura LV	
Brennan, Allison	Lindsey-Robbins, Josephine C	Holmes, Jacob T	Deja, Mary L	Kummerer, Wendy M	
Calvin, Bryson T	Lucas-Healy, Mary Jo	Kozub, Mary M	Denham, Sara	Peters, Amy E	
Clute, Graham	Mace, Rachel D	LaMontagna, Kristi H	Flavell, Shawna L	Retek, Kyle	
Coduto, Valerie A	Michmershuizen, Gerald T.	Mays, Elizabeth S	Greninger, Patricia C.	Rummel, Sarah J	
Collins, Aimee R	Nelson, Mattie J	McCartney, Ian T	Groh, Nathan D	Siler, Valdon K	
Conway, Emily H	Pesek, Jacob R	Menard, Robert M	Grover, Steven B	Stewart, Ryan	
Dixon, Mason T	Pliner, Jack R	Murphy, Rebecca	Gunderson, Beth	Weborg, Perry M	
Douglas, Robert A	Rewoldt, Bailey S.	Nichols, Laurence E	Hibbeler, Daniel J	Wolfe, Benjamin D	
Falasca, Kristin	Rewoldt, Randi J.	Patterson, Ronald K	Jablonski, Cindi	Woodson, Brad	
Garcia, Luis	Robinson, Merrick W	Rendl, Cindy	Klinger, Kurt G		
Garrett, Karen Sue	Rosebaum, Patricia E	Riemann, Dillon P	Lundstrom, Eric J.		
Gerstbrein, Nicholas	Sandoz, Travis	Roeser, Brianna M	McWhorter, Caitlynn M		
Grelecki, Alyssa J	Schiele, Lynne G	Ross, Amber E	Michael, Stephanie M		
Grelecki, Deanna M	Schultz, Michael R.	Shaw, Samantha G.	Montgomery, Anhusohn		
Guardi, Steve M	Semel, Yvonne C	Sprovach, Megan C	Muench, Jacob		
Hanfand, John D	Taylor, Greta M	Talley, Andrew	Murison, Chris S		
Hedrick, Deborah K	Troxell, Tom G	VonBergen, Glen	Murray, Jeffery C		
Ihssen, Clarissa M	Varvil, Zachary R		O'Dea, Benjamin D		
Johnson, Emma T	Walter, Erick A		Peters, John R		
Kaempfe, Robert W.	Washer, Emilie		Petrak, Lora H		
Kiernan, Bridget	Zahina-Ramos, John G		Powers, Gabriel J		
Kirchner, Aidan M	Zeiger, Andrew A.		Rex, Adam H		
Kohn, Gabrielle			Rogers, Sandra A		
			Ryan, Laurie B		
			Secor, Chad		
			Simpson, Thomas B		
			Stabenow, Steven J		
			Stone, Nicholas A		
			Stukenberg, Steven		
			Vecchio, David M		
			Zeiner, Christopher A		
			Zientko, Chris A		

STATE OF ILLINOIS        )  
  ) SS.  
COUNTY OF MCHENRY     )

TREASURER'S CERTIFICATION

IN WITNESS WHEREOF, I, William Cook, Treasurer of the Board of Trustees of the McHenry County Conservation District, pursuant to the Public Funds Statement Publication Act (30 ILCS 15/1 et seq.) does hereby certify that the foregoing is, to the best of his knowledge, a true and accurate statement of the funds received and disbursed by the McHenry County Conservation District for the fiscal year ending March 31, 2020. Dated this 22<sup>nd</sup> day of September, 2020.

  
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William Cook, Treasurer  
Board of Trustees

(SEAL)