



MCHENRY TOWNSHIP

6/1/2020

MEDICAL PPO

MEDICAL INSURANCE - PPO

		ENROLLMENT							
HMO	0	0	0	0	0	0	0	0	
PPO	12	3	5	9	29	29	29	29	
HDHP	0	0	0	0	0	0	0	0	
TOTAL	12	3	5	9	29	29	29	29	

CARRIER PLAN		COINSURANCE		DEDUCTIBLE		OUT-OF-POCKET		DR. VISIT COPAY		DRUG CARD					RATES				TOTALS		
		IN	OUT	IN	OUT	IN	OUT	DOCTOR	SPECIALIST	T1	T2	T3	T4	T5	EE	ES	EC	FAM	MONTHLY	ANNUAL	
BLUE CROSS BLUE SHIELD																					
PPO - S507OPT																					
BLUE CHOICE PPO	IND	100%	50%	\$4,000	\$9,500	\$4,000	\$13,100	DEDUCTIBLE & COINS		DEDUCTIBLE & COINSURANCE					\$536.47	\$1,072.94	\$922.47	\$1,528.93	\$28,029.18	\$336,350.16	
PPO	IND	80%	50%	\$4,750	\$9,500	\$6,550	\$13,100														
BLUE CHOICE PPO	FAM	100%	50%	\$12,000	\$26,200	\$12,000	\$26,200	DEDUCTIBLE & COINS		DEDUCTIBLE & COINSURANCE											
PPO	FAM	80%	50%	\$13,100	\$26,200	\$13,100	\$26,200														
EBC - HRA	IND			<u>EMPLOYER PAID</u>		<u>HRA OOP</u>													MAXIMUM LIABILITY	\$195,845.00	
	FAM			\$4,258		\$2,293													50% LIABILITY	\$97,922.50	
				\$8,515		\$4,585															
*ALL EMPLOYEE RECEIVE BOTH DOCTOR NETWORKS, ALL EXPENSES COUNT TOWARDS BOTH DEDUCTIBLES, IF YOU MEET THE BLUE CHOICE DEDUCTIBLE, THEN ALL BLUE CHOICE PROVIDERS AND RX CLAIMS ARE COVERED AT 100% PPO DOCTORS AND HOSPITALS ARE SUBJECT TO THE ADDITIONAL DEDUCTIBLE AND OUT OF POCKET EXPENSE LIMITS.																					
*EMBEDDED DEDUCTIBLES - EACH FAMILY MEMBER HAS THEIR OWN INDIVIDUAL DEDUCTIBLE, THE FAMILY AMOUNT IS THE MAXIMUM THOSE DEDUCTIBLES MAY ADD UP TO IN A CALENDAR YEAR																					
CIGNA																					
PPO																					
	IND	100%	80%	\$6,400	\$12,800	\$6,400	\$15,000	DEDUCTIBLE & COINS		DEDUCTIBLE & COINSURANCE									\$19,949.36	\$239,392.32	
	FAM	100%	80%	\$13,100	\$26,200	\$13,100	\$30,000												\$14,349.06	\$172,188.72	
				<u>EMPLOYER PAID</u>		<u>HRA OOP</u>													\$34,298.42	\$411,581.04	22.37%
				\$4,160		\$2,240													MAXIMUM LIABILITY	\$194,675.00	
				\$8,515		\$4,585													50% LIABILITY	\$97,337.50	
*RATES ARE NOT FINAL, REQUIRES A GATEKEEPER QUESTIONNAIRE AND GRx UNDERWRITING *RATES WILL BE LOADED FOR UNDERLYING HRA EXPOSURE																					
UNITED HEALTHCARE																					
BH02																					
	IND	100%	70%	\$6,500	\$10,000	\$6,500	\$20,000	DEDUCTIBLE & COINS		DEDUCTIBLE & COINSURANCE					\$608.76	\$1,217.52	\$1,126.21	\$1,734.97	\$32,203.46	\$386,441.52	14.89%
	FAM	100%	70%	\$13,000	\$30,000	\$13,000	\$60,000														
				<u>EMPLOYER PAID</u>		<u>HRA OOP</u>													MAXIMUM LIABILITY	\$194,350.00	
				\$4,225		\$2,275													50% LIABILITY	\$97,175.00	
				\$8,450		\$4,550															
AETNA HAS MOVED TO A SELF-FUNDED MODEL THAT IS NOT FILED FOR NON-ERISA GROUPS																					
UNITED HEALTHCARE ALLSAVERS IS A SELF-FUNDED MODEL THAT IS NOT FILED FOR NON-ERISA GROUPS																					

MCHENRY TOWNSHIP SPECIAL MEETING MINUTES February 28, 2020

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

**SPECIAL BOARD MEETING
MINUTES,
February 28, 2020**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 6:30 pm, with the Pledge of Allegiance.

Roll call: Anderson here, Adams here, Rakestraw here, Verr here. Wojewski here, Clerk Aylward, Attorney Militello, 53 Public.

Supervisor Adams stated the first order of business is to amend this notice to comply with Open Meetings Act.

Attorney Militello addressed the time constraints and adding public comment.

Motion to amend the agenda to add public comment to this notice made by Supervisor Adams, second by Trustee Anderson

Discussion ensued – To have the public comment added after second item on the notice.

A motion to add public comment after the second item on the agenda made by Trustee Verr, second by Anderson.

Discussion - None

Roll call vote: Anderson Aye, Rakestraw aye, Adams Nay, Verr aye, Wojewski aye.

4 ayes, 1 nay – motion carries

New Business

- A. **Discussion of retaining independent legal counsel to represent McHenry Township as an intervenor, or other capacity, in opposition to the action filed by the McHenry and Nunda Township Road Districts against the Governor of Illinois and McHenry County, in a misguided attempt to attempt to attack the constitutionality of statutes allowing for the consolidation of townships into McHenry County, and for possible action. Said suit was initiated without the consent of the Township Board and despite the Township Board's support of the enacted laws giving the citizenry the chance to consolidate local governments to cut the size and expense of government**

Said discussion and possible action is necessitated by the McHenry Township attorney's announced conflict of interest and recommendation to seek other counsel.

Attorney Militello explained the appointment of an attorney for the township.

Motion made by Supervisor Adams to bring forward attorney Dave McCardle to represent the board, second none

Motion made by Supervisor Adams to bring forward attorney Joe Gottemier to represent the board, second none.

Supervisor Adams stated I have no more to bring forward at this time, with no second on the motion I will need to do more research. Does this board have any suggestions?

Discussion ensued – Trustee Verr suggested Robert Hanlon. Supervisor Adams stated he will not bring Mr. Hanlon forward his rate is double anyone else and I will not bring him forward. Trustee Verr, that puts us in a real pickle because of the conflict with our attorney. Supervisor Adams stated he would bring more choices on Monday. Trustee Verr stated that this has been a conflict for months. Supervisor Adams stated he had not been asked until recently to bring an Attorney forward. Trustee Verr stated he will have to file a separate action because this is intolerable. Trustee Verr asked why supervisor Adams put McCardel first. Supervisor Adams stated that this was due to his experience in municipal and township law and his charge \$200.00 an hr. Joe Gottemier is \$175.00 an hour. Hanlon I was told is 400.00 an hour and this township cannot afford that.

B. Discussion of courses of action to be taken by the Township Board to safeguard township funds from being misused to fund an unmandated Township bus service which was voted by the Board to be discontinued, said bus service having been originally instituted before the establishment of McHenry County's McRide bus service, also currently funded by McHenry Township, rendering the Township bus service redundant and wasteful, particularly given that the County bus service is far superior in terms of hours of daily and weekly operation (McRide hours of weekly operation: 81, seven days a week; Township bus: 30, 5 days a week), plus McRide's geographic area of operations is about ten times the area covered by the Township bus line.

Even in the face of other nearby McHenry County townships eliminating their bus lines long ago, a group of electors have publicly threatened to usurp the Township Board's power to control spending of taxpayer funds to continue the costly and duplicative Township bus line, which also imposes long-term taxpayer costs in the form of future pensions.

Discussion with the Attorney Militello in regards to the electors actions. He spoke on the powers of the board and the electors.

Motion to recess and reconvene on Monday March 2, 2020 at 10:30 am made by Supervisor Adams, second by Trustee Anderson.

All in favor signal by saying aye – 4 ayes, 1 nay – Motion carries

Supervisor Adams reconvened the meeting at 10:44am. Followed by the pledge of Allegiance.

Supervisor read item A.

Discussion ensued – The township attorney Militello advised the board of his opinion of the statute on the Supervisor appointing an Attorney. .

The board decided to go to executive session for appointing legal counsel 5ILCS 120/2C-1

Motion made by Trustee Rakestraw to go to executive session without the township attorney, second by Anderson.

**Roll Call Vote: Anderson aye, Rakestraw aye, Adams aye, Verr aye, Wojewski Nay
4 ayes, 1 nay – Motion carries**

Motion to reconvene at 11:35am made by

PUBLIC COMMENT

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

Dan Alyward, McHenry, IL – Mr. Verr you have done everything you can to find a slight flaw in the meeting of the electors. When you have called a special meeting illegally. You posted the notice to the front door, which is not an agenda; you were asked if you would like to have myself called. You know I'm only in the office in the mornings. You are an attorney, and scratched out the time and didn't even initial the change, unless P.M. stands for Paul Moron. You also state that this is an elimination, which is incorrect it's a consolidation. You also state it's a duplicate service for the bus service, it is not a duplicate service. A duplicate service is something that is exactly the same.

Elsie Munson, McHenry, IL – I have friends who use the senior bus that will get them where they need to go timely. I have heard that people who have taken McRide have missed their appointments because McRide has too many stops. Senior services provides a great service, but as a volunteer, I can't take a wheelchair in my car. They need the capabilities of the bus who can provide this service to get help the seniors with their wellbeing and needs. The small amount that we pay to maintain and provide this service is dollars well spent. I encourage everyone to support our township, they give us good service for the money.

Jamie Rous, McHenry, IL – Two things I hate in this world are liars and hypocrites. We sit here and listen to a board that spreads lies and when we call them out, we are told we are out of order, even though they can interrupt anyone else at any time. The hypocrisy of it that you talk about the electors going around the board when you just went around the Supervisor and made an illegal motioned to hire an attorney. I hope the supervisor doesn't allow this to happen and you can file a lawsuit, because you can't take a statue and state it's a different situation its illegal and that the point of having a statue. I'm sorry you have no control over the highway commissioners budget, but he is spending the money that is in his budget. I know this pisses you off. You talk about saving the taxpayers money and decide to hire an attorney who is the most expensive and from what I've been told doesn't do his job very well. Which reminds me of the very expensive report you had done, and was not done well.

Steve Verr, Wonder Lake, IL – To counter what the clerk said about an illegal meeting, Mr. Militello is the meeting. Illegal or not. The attorney addressed the notice given and stated what the statue stated. When the time was up for public comment supervisor Adams stated that this is not the time for questions.

Trustee Verr wanted to get to the bottom of who is responsible for the agenda and posting of the agenda as a board member. Clerk Alyward explained if he is not available then it goes to the supervisor, then assessor. Verr asked if the clerk would assign a deputy clerk. Clerk Alyward stated he would think about. Verr also wanted to know if he would post his hours. Clerk Alyward I could do that. Verr want to know if he would do that. The clerk said I could do that.

John Macrito, McHenry, IL – I am glad to hear that trustee who posted the notice on the window is not validated to do so. In my opinion, we as electors have cause to deem this meeting totally illegal. Thank you again for being such a great board.

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

Motion to Adjournment

Motion to adjourn at 12:55pm. By Supervisor Adams, second by Trustee Anderson

All in favor signal by aye.

All Aye's - Motion carriers

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Daniel R. Aylward, McHenry Township Clerk.

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

MCHENRY TOWNSHIP MONTHLY BOARD MEETING – April 9, 2020

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

**MONTHLY BOARD MEETING
MINUTES
April 9, 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, Highway Commissioner Condon, Account Manager Macrito, and call in unknown Public.

Public Comment –

Kirk Donald - McHenry, IL – I would like an answer to why we are again supporting HB4496. I believe we need to start a petition to remove Bob Anderson from office and for using his position for his own personal agenda.

Jim Condon - McHenry, IL – Stated that he wrote a letter to the editor and submitted it today for publication in response to Mr. Andersons false letter printed in today’s paper. Mr. Condon read aloud the letter he wrote.

Mike Tauler – Wonder Lake, IL – Asked that now that there has been overwhelming support from the public for the bus service that the board reverse their position. 25% - 9,294 of the voters headed to the polls. I point out that almost equal numbers of voters pulled Republican and Democratic ballots. I would also like to point out Bob Anderson only got 3,152 votes when he ran, so whatever mandate he thinks he has it is not there. I asked them to reverse the course on the bus or step down.

Rhonda Sporer - McHenry, IL – Stated that since the majority of the electors want to help McHenry Township why won’t you the board want to work with us instead of trying to break down the township.

Brian McCafferty - McHenry, IL - Stated that the election shows that township government is for the people. Now we need the trustees who have been elected to follow their marching orders.

Jamie Rous – McHenry, IL – Stated that the budget meetings are a joke. That this board has systematically tried to eliminate one line item at a time. Please resign

Sue Rose – Wonder Lake, IL – I don't agree with the new law at all since there is already a mechanism in place to eliminate a township if needed.

- 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 held on March 12, 2020. Discussion and possible action.

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

Discussion Ensued – Trustee Verr stated that there was a problem, but supervisor Adams pointed out the mistake was made on the agenda not the minutes, which could be addressed at this meeting.

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

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

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 Supervisor Adams.

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 21,238.33
Total Bill paid prior to Audit	\$ 41,904.96
Total to be approved	\$ 63,143.29
Total Receipts	\$ 20,240.42

Discussion Ensued – Trustee Verr stated he never received the email sent in regards to the Prime law bill. The email was resent and he was given time to review. He questioned the Attorney, Militello if there were any unbilled phone calls. Attorney Militello stated that he records all billable and non-billable calls to the best of his ability.

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

4 Ayes, 1 Nay – Motion Carries

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

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

Total reimbursements to be approved	\$ 00.00
Total Bills to be approved	\$ 25,370.72
Total Bill paid prior to Audit	\$ 183,175.17
Total to be approved	\$ 43,545.89
Total Receipts	\$ 4,348.25

Discussion Ensued – None

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

4 Ayes, 1 Nays – Motion Carries

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

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	\$ 12,770.62
Total Bill paid prior to Audit	\$ 11,402.35
Total to be approved	\$ 24,172.97
Total Receipts	\$ 1,196.83

Discussion Ensued – Trustee Anderson asked about the overtime expenses. Highway Commissioner Condon believed it was from Snowplowing and stated he would get actual information to bring to the Budget meeting on Monday.

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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Fund transfers (if necessary)

Motion to approve the Town and General Assistance fund line item transfers made by Supervisor Adams, second by Anderson.

Discussion Ensued – Trustee Verr asked for an explanation on the how the line item transfers are figured. Accounting Manger Macrito explained that it is based on the balancing the budget and being able to only take 10% of a specific line item if there is money left in that line item. This process is used to balance the budget and to help when preparing the next fiscal year’s budget.

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

3 Ayes, 2 Nays – Motion Carries

Motion to approve the General Road and Bridge and Permanent Hard Road fund line item transfers made by made by Supervisor Adams, second by Trustee Wojewski

Discussion Ensued – Trustee Verr asked for an explanation on the how the line item transfers are figured. Accounting Manger Macrito again explained that it is based on the balancing the budget and being able to only take 10% of a specific line item if there is money left in that line item. This process is used to balance the budget and to help when preparing the next fiscal year’s budget.

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

4 Ayes, 1 Nays – Motion Carries

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New Business –

A. Discussion on the invoice from Urban Analytics for the cost study submitted after the contract deadline. Discussion and Possible Action.

Motion to pay the Urban Analytics Cost Study made by Trustee Anderson, second by Verr.

Discussion Ensued – Supervisor Adams stated his only problem with paying the bill is that Urban Analytics did not meet the deadline, which was clearly stated in the contract. Attorney Militello stated that he advised the board via email that the study was received after the contract date. It is a decision of the board to either pay the bill or not.

Motion to withdraw paying the Urban Analytics Cost made by Trustee Anderson, Second by Verr.

Motion to have the Attorney Militello to have a conference call with Dr. Bellas to get a reduced rate for the cost study made by Trustee Rakestraw, 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 about requiring the Township Clerk to provide the Township Attorney advance copies of all public notices requiring publication.**
Discussion and possible action

Motion to approve made by Trustee Verr, second by Anderson

Discussion Ensued – Attorney Militello stated the board can make the motion but the clerk does not have to follow.

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

4 Ayes, 1 Nays – Motion Carries

- C. Discussion about requiring the Supervisor or his designee to promulgate on the Township Official website statements and materials submitted by individual board members under the existing Township Board section.** Discussion and possible action.

Motion made by Trustee Verr, second by Anderson

Discussion Ensued – Supervisor Adams stated that all articles would need to go through the Attorney to review for the Ethics Code.

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

5 Ayes, 0 Nays – Motion Carries

D. Discussion on the written policy of the security camera's

Discussion Ensued – Supervisor stated that none of the security cameras have audio. The video is stored for six weeks and recorded over. We are not required to have a policy. The camera for YouTube live stream is the only camera with audio and that is stored in the cloud on YouTube. Supervisor Adams stated he would write a policy and present it at the next meeting. **Attorney Militello** stated he will write the policy.

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OLD BUSINESS

A. **Review letter to Daniel Usgaste.** Discussion and possible action.

Discussion ensued – Supervisor read aloud the letter that Trustee Anderson Submitted. Trustee Verr stated that in the third paragraph to remove unfair and replace with incomplete. Attorney Militello suggested adding electronic signatures. The board agreed to the letter and using the electronic signatures.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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PROPOSED AGENQA ITEMS FOR NEXT MONTHLY BOARD MEETING

- A. Trustee Verr requests that McHenry Township to be out of the business of doing General Assistance and Emergency Assistance for any other township in Illinois with discussion and possible action.
- B. Trustee Anderson requested to have the ability to pay Urban Analytics with discussion and possible action.

- 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. General Assistance Report-see packet
- C. Senior Center Report- see packet

Discussion Ensued – supervisor addressed all questions.

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

Discussion Ensued – No report this month

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

Discussion Ensued – Highway Commissioner left a message that they have his report and Have a Happy Easter.

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

None at this time

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

Kirk Donald, Johnsborg, IL – Why does this board want to send a letter HB4496. This township has already gone through the process and we the people that pay the taxes have said no. Why do we have to go through this again?

Jamie Rouse, McHenry, IL – Stated that it is unbelievable that this board wants to pay Urban Analytics for not meeting the contract deadline, which makes the contract null and void. Secondly, I can't believe that this board does not want to work with the community with helping other townships with general assistance when it doesn't cost us anything. Please would you just resign?

Dan Alyward, McHenry, IL – I agree with Jamie, that the contract with Urban Analytics was clearly stated when the due date was and it was received three days later. I would not give them one cent.

Stan Wojewski, McHenry, IL – Stated that in response to Kirk Donald that there is a big difference between HB4496. This letter is to support consolidation not elimination. I just wanted to make that clear.

Craig Adams, McHenry, IL – The reason I agreed to the letter is that I believe that the process should apply to the whole state and not just one county.

Sue Rose, Wonder Lake, IL – This new law makes no sense since there is already a process in place to consolidate townships if wanted or needed. I strongly disagree with anyone on this board who support this bill as it is just in support of Bob Andersons agenda.

Mike Tauler, Wonder Lake, IL – I am not surprised that not one board member has stepped back from their position in light of the overwhelming vote in support of the Township busses. None of you are doing your duties as elected officials in representing the electors. You all need to resign.

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EXECUTIVE SESSION **

Supervisor Adams stated that we will now recess this meeting at 8:55pm to go to executive session.

The meeting was reconvened at 9:50pm.

ADJOURNMENT

Motion for adjournment at 9:55pm, made by Supervisor Adams, second by Anderson

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

5 Ayes, 0 Nays – Motion Carries

All ayes, Motion carries

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Daniel R .Aylward, McHenry Township Clerk.

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MCHENRY TOWNSHIP TRUSTEES SPECIAL MEETING MINUTES April 24, 2020

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

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

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

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

Trustee Anderson called the meeting to order at the time of 5:03 p.m with the Pledge of Allegiance.

Roll call: Trustee Anderson here, Trustee Rakestraw here, Trustee Verr here. A quorum was present under the revised rules of the Governor during the COVID-19 emergency.

Absent: Supervisor Adams, Trustee Wojewski, and Clerk Alyward.

Public – Call in

Public Comment -

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

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

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

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

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.

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

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

Moe Green – 80% of the electors don't agree with you and why.....

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

Robert Beltran – McHenry, IL –

Kirk Donald – Johnsburg, IL –

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

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

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

Mike Tauler – Wonder Lake, IL –

Sue Rose – Wonder Lake, IL -

- 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

As a preliminary matter Attorney Militello advised that there are quite a few items on the agenda, and that the Board should review the items and determine what if any items are essential government functions pursuant to executive order 2020-10 and those that are not, and continue those for another date. Attorney Militello advised that Section 10 of the order defines Essential Governmental Functions as all services provided by township and needed

to ensure the continuing operation of the governments agencies or to provide for or support the health, safety and welfare of the public. Attorney Militello further noted that the Township Board should determine those essential functions.

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

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

Discussion: None.

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

3 ayes, 0 nays, 2 absent – Motion carries

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

Discussion: None

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

3 ayes, 0 nays, 2 absent – Motion carries

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

Discussion: None

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

3 ayes, 0 nays, 2 absent – Motion carries

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

Discussion: None

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

3 ayes, 0 nays, 2 absent – Motion carries

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

Discussion: None

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

Discussion: None

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

3 ayes, 0 nays, 2 absent – Motion carries

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

Discussion: None

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

3 ayes, 0 nays, 2 absent – Motion carries

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

Discussion: None

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

3 ayes, 0 nays, 2 absent – Motion carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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IV. Executive Session. None

V. Public Comment.

Robert Beltran –

Rhonda Sprorer

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

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

Discussion: None

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

3 ayes, 0 nays, 2 absent – Motion carries

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

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Clerk Aylward called the meeting to order at 2:00pm on Monday April 27, 2020. He stated that the Supervisor had a prior meeting scheduled for a new phone call in system and did not know about the meeting till last minute. We need to resume the meeting.

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

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

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

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

Motion made by Verr, second by Rakestraw

All in Favor – Motion carries.

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

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

All in Favor – motion carries

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

All in Favor – Motion carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Supervisor Adams call the meeting to order at 9:00am on Tuesday April 28, 2020 with the pledge of allegiance.

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

Trustee Verr stated these items are for executive session

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Withdraw motion to go to executive session made by Trustee Anderson

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

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

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

Trustee Verr asked the supervisor if there was a written policy for the bus drivers. The supervisor stated that yes and each driver has to sign it once a year. Trustee Verr asked for a copy to the board. **Trustee Verr** also asked for the written policy for the coronavirus disinfecting for the bus. **Trustee Verr** requested that the bus have pamphlets for every

passenger for the McRide program. **Trustee Verr** requested the supervisor to call into pace as a regular person to see what happens.

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

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

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

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

Supervisor Adams explained the difference in resident rates and nonresident rates.

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

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

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

All ayes - Motion carries

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

Supervisor Adams reconvened the meeting at 11:45am.

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

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

All ayes – Motion carries

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Daniel R. Aylward, McHenry Township Clerk.

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

MCHENRY TOWNSHIP Budget Workshop April 27, 2020

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

**Budget Workshop Meeting
MINUTES,
April 27, 2020**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.

Roll call: Supervisor Adams here Trustee Anderson here, Trustee Rakestraw here, Trustee Wojewski here, Trustee Verr here. In addition, attending the meeting was Attorney Militello, Clerk Aylward, Accounting Manager Macrito and call in Public.

Trustee Anderson asked to be recognized, which Supervisor Adams agreed. Trustee Anderson was taken off guard in regards to the publication of the BAO hearing. Attorney Militello explained and Supervisor Adams explained it was discussed at the prior meeting. Highway Commissioner Jim Condon joined the conference and answered the questions in regards to the hearing he has stated he has complied and went beyond what the board asked for. He will not continue to engage with Trustee Verr. I will not further reduce my budget I have already reduced my staff and added more miles and I will not reduce more staff. You have my budget and that is all I have. Attorney Militello stated he represents the board not the Road District other than the ongoing issues with easements and culverts.

Approval of the Revised April 13, 2020 minutes.

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

Discussion ensued –

Roll Call Vote: Anderson aye, Rakestraw nay, Supervisor Adams aye, Verr nay, Wojewski aye.
3 ayes, 2 nays – Motion Carries

Approval of the April 20, 2020 meeting minutes.

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

Discussion ensued – Trustee Verr stated that John Macritos' public comment was not correct and needed to be an exact quote.

Roll Call Vote: Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr nay, Wojewski aye.
4 ayes, a nays – Motion Carries

New Business – Review and Discuss Tentative Town Fund Budget Draft #8.

Discussion ensued – Attorney Militello explained the email sent to everyone explaining Trustee Verr question in regards to the budget Statue for the board and Trustee Anderson’s in regards to maintain parks and non-mandated services.

Trustee Anderson made a statement in regards on how the township has evolved since 1984 here in McHenry and statewide. Attorney Militello explained the process of eliminating the parks altogether.

Supervisor Adams state we can make cuts to Capital Outlay under parks:

- Remove Front desk Safety glass 4,000.00
- Remove new 8’ folding Tables 1,000.00
- Remove 15” Breakfast bar cabinets 5,000.00
- Remove New Bathroom counter tops 4,500.00
- Remove cyclone KB4 Debris Blower 8,000.00

Supervisor Adams stated that we have now gone over the entire town budget and we have eliminated and reduced as much as possible. Let’s now move on to the General Assistance budget.

Trustee Anderson asked again for Attorney Militello how to get rid of the parks. Attorney Militello explained by annual meeting Special meeting. Trustee Anderson will bring this up for a future meeting later.

Discussion ensued – Trustee Anderson wanted to eliminate all together, Trustee Verr stated that it was not necessary. Trustee Wojewski asked that we should leave it be for now, he stated for the record that Mr. Verr is a heartless person. Trustee Verr stated for the record people are being taxed out of their homes. Attorney Militello stated that the Supervisor not the board have the authority to change emergency or General assistance.

A Motion to keep Emergency Assistance as is, made by Supervisor Adams, second by Trustee Wojewski.

Roll Call Vote: Anderson nay, Rakestraw aye, Supervisor Adams aye, Verr nay, Wojewski aye.
3 ayes, 2 nays - Motion Carries

Discussion ensued – Trustee Verr asked to make emergency assistance coterminous with the Governor’s Covid19 order.

A motion to reduce Emergency Assistance from \$85,000.00 to \$50,000.00, made by Supervisor Adams, second by Trustee Anderson

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

3 ayes, 1 nays, 1 abstain – Motion Carries

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Public Comment (limited to 3 minutes per speaker) –

Rhonda Sporer – McHenry, IL – I don't understand why this board would now raise the fares for the seniors and handicap. Especially at this time, it is ridiculous. You are the devil Mr. Verr and should apologize for your tone of voice. .

Dan Alyward – McHenry, IL – Mr. Verr you have been called heartless, I don't know how you could possibly deny that. You have raised the bus fare to \$5 a ride and these people don't have that. Some go to dialysis 3 times a week and then need to go shopping. People are not being taxed out of their homes from the township or the bus service. It's the schools. You constantly interrupt and never ever ask to be recognized, but you butt in on everyone who says what you don't want to hear. Get a life.

Steven Robert Verr – Wonder Lake, IL – We are the top 100 counties in the state for taxes. If people need to go to dialysis, the dialysis people will call and make arrangement or they can call the McRide program. It would definitely be cheaper. I am tired of this duplicate bus service. The township is already paying for the McRide service. If the attorney would look in the packets, the McRide program counts seniors as 60 years of age. For some reason the township has a 55 years of age. I believe we were given false information again. I would ask the board members to put our program into parody with the McRide program. I fight for the ordinary person. This is not a board that just lets everything go. This board actually looks at things. Look at how much we eliminated this morning of needless expense. I think we are faced with a situation where we can cut a lot further on the Road District and the township. In this crisis situation, I think we should be proactive and relieve the burden on the taxpayers. Gladermier laden and other communist have interrupted me quite a bit. Rhonda are you threatening me. No, I have not threatened you I told you to stop calling people names. If Stan Wojewski really cared about the people who elected him, he would do his job.

Jim Militello- Attorney for the Township – This is my first time responding in public comment. In regards to Trustee Verr's comment about the age group for the senior bus program vs McRide program I want to clarify where this information came from. The age is found under the Township Statue 60ILCS-1/220-50, the specific section where I stated the 55 or older is in section 60ILCS-1/220-50/10.

Motion to adjourn made by Supervisor Adams, second by Anderson at 10:52am.

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

All in favor aye – Motion Carries

Attorney Militello explained the next steps for the budget process.

Trustee Anderson said we should publish the notice for the budget hearing by Supervisor Adams, second by Anderson.

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

All in favor aye – Motion Carries

Motion to adjourn made by Supervisor Adams, second by Rakestraw at 11:00am.

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

All in favor aye – Motion Carries

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Daniel R .Aylward, McHenry Township Clerk.

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URBAN ANALYTICS, INC.

REAL ESTATE AND URBAN PLANNING CONSULTANTS

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

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

Invoice No: I-200304

March 4, 2020

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

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

Dear Mr. Adams:

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

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

Respectfully submitted,

Dean D. Bellas

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

Invoice Summary

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

Professional Fees: \$39,835.00

Expense Reimbursement

Travel Reimbursement Charges (included in professional fee):	\$	0.00
Telephone Charges (included in professional fee):	\$	0.00
<i>Sub-Total Expense Reimbursement:</i>	\$	0.00

<i>Total Due - Contract No: C-P-191120a-TMI:</i>	\$39,835.00
<i>Less: Retainer Received (Check #23840 dated 12/23/2019):</i>	\$(9,958.75)
<i>Grand Total Due:</i>	\$29,876.25

Payment is due within 30 days. Thank you.

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

Federal E.I.N.: 54-1835642

Please mail check to:

By U.S. Mail

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

By Overnight Mail

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

Please return this page with your payment.

TOWNSHIP BOARD OF TRUSTEES

McHenry Road District

This is to certify that the above named Township Board of Trustees do hereby approve the attached program, as established by the Road Commissioner, for expenditure of Motor Fuel Tax funds on non-dedicated subdivision roads established prior to July 23, 1959 in accordance with the applicable provisions of Chapter 605 ILCS 5/6-701.8 of the Illinois Highway Code".

Supervisor

Trustee

Trustee

Trustee

Trustee

Attest:

Clerk

Date

**EXPENDITURE MFT SPREAD SHEET
McHENRY TOWNSHIP ROAD DISTRICT**

The program for expenditure of Motor Fuel Tax funds is for the maintenance and or improvement of nondedicated subdivision roads
10 established prior to July 23,1969 in accordance with the provision of Section 6-701.8 of the "Illinois Highway Code".

Twp Section #:20-13001-00-GM
County Section #:20-00000-08-GM

Total MFT Allotment: \$138,490.11
Township MFT Contribution: \$69,245.05
MCDOT MFT Contribution: \$69,245.05


Road Commissioner

4/30/2020
Date

Subdivision Name	Length MILE	Road District Allocation \$	McHenry County Matching \$	Total Allocation \$	Pavement Patching Mixture TON	Slurry Seal / Micro Surfacing SQ YD	Bimimous Surface Treatment 'Sealer' GALLON	Aggregate Surface Course TON	Placement of Aggregate Surface Course HOUR	Maintenance of Existing Curb & Outer LN FT	Maintenance of Existing Cross Culvert Inside R.O.V. HOUR	Maintenance of Existing Street Light HOUR	Maintenance of Existing Traffic Control Devices HOUR	Tree Trimming HOUR	Tree and Shrub Removal Unit Diameter	Ice Control - Snow Piling HOUR / TRIP	Ice Control-Salt & Sand TON	Ice Control - Spreading Salt & Sand HOUR	Grading & Ditching HOUR	Other
Cresthill Assoc	0.40	\$4,109.00	\$4,109.00	\$8,218.00				\$8,018.00								\$200.00				
Crestwood Assoc	0.30	\$2,934.50	\$2,934.50	\$5,869.00	\$1,869.00			\$4,000.00												
Deep Spring Woods	0.41	\$6,589.00	\$6,589.00	\$13,178.00	\$11,178.00											\$2,000.00				
S Elm Kirk Park	0.20	\$2,460.00	\$2,460.00	\$4,920.00	\$4,000.00			\$920.00												
Fair Oaks	0.20	\$2,474.50	\$2,474.50	\$4,949.00												\$4,949.00				
Feger's	0.53	\$5,349.50	\$5,349.50	\$10,699.00	\$9,199.00											\$1,500.00				
Hay Heights	0.07	\$1,407.00	\$1,407.00	\$2,814.00												\$2,814.00				
Howells Villas	0.62	\$5,237.50	\$5,237.50	\$10,475.00	\$4,475.00											\$6,000.00				
Nippersink	1.17	\$10,934.00	\$10,934.00	\$21,868.00				\$19,368.00								\$2,500.00				
North Fork Oeffling	0.25	\$2,883.50	\$2,883.50	\$5,767.00			\$4,767.00									\$1,000.00				
Park Street Assoc	0.10	\$1,620.50	\$1,620.50	\$3,241.00	\$3,241.00															
Ravine	0.11	\$1,744.00	\$1,744.00	\$3,488.00				\$1,488.00								\$2,000.00				
Schaeffers N Shore	0.34	\$3,674.00	\$3,674.00	\$7,348.00				\$5,000.00								\$2,348.00				
Shorewood	0.15	\$2,064.00	\$2,064.00	\$4,128.00			\$3,128.00							\$1,000.00						
Sunnybank	0.55	\$8,482.00	\$8,482.00	\$16,964.00	\$16,964.00															
Woodlawn Park	0.75	\$7,279.50	\$7,279.50	\$14,559.00	\$12,559.00											\$2,000.00				
TOTALS	6.15	\$69,242.50	\$69,242.50	\$138,485.00	\$63,485.00	\$0.00	\$7,895.00	\$38,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$27,311.00	\$0.00	\$0.00	\$0.00	\$0.00

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 14th day of May, 2020 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$ 00.00
Total bills to be approved	\$ 32,895.80
Total bills paid prior to audit	\$ 48,420.23
Total to be approved	\$ 81,316.03

Total Receipts: \$ 7,815.96

Note: _____

Approved Thursday this 14th day of May, 2020

/s/ Robert Anderson - Trustee

/s/ Mike Rakestraw - Trustee

/s/ Stan Wojewski - Trustee

/s/ Steve Verr - Trustee

Supervisor

Town Clerk

Town of McHenry
Statement of Net Assets

April 2020

ASSETS

Current Assets

McHenry Savings Bank. - MMDA		328,959.93	
McHenry Savings Bank - Ckg.		(9,583.11)	
BMO Harris M/M 1793		214,765.99	
CL Bank & Trust SafeMAx		529,568.96	
1st Midwest invest 7953		782,884.17	
BMO Investment - CD *7910		250,832.53	
Property Tax Receivable			
Property Tax Receivable	1,285,902.00		
Allowance for Uncollectible Prop Tax	(6,430.00)		
TOTAL Net Property Tax Receivable	<u>1,279,472.00</u>		
Prepaid Expenses		12,548.17	
Security Deposit		1,000.00	
Due from other funds		6,937.71	
TOTAL Current Assets			<u>3,397,386.35</u>
TOTAL ASSETS			<u>3,397,386.35</u>

LIABILITIES

Current Liabilities

Accounts Payable	14,587.08	
Deposits on Facilities	4,982.39	
Holding Account for Transfer	(18,800.28)	
Performance Bonds	300.00	
Due to General Assistance	5,772.66	
Accrued Fed Withholding	(312.37)	
Accrued State Withholding	1,183.62	
Accrued Unemployment	734.04	
Accrued I.M.R.F.-TF	6,956.84	
IMRF Additional Voluntary Contributions	1,085.87	
Accrued Liberty Insurance	7.33	
Accrued AFLAC	(6.68)	
Accrued FSA Payable	3,279.91	
Accrued payroll	21,882.81	
Deferred Property Tax Revenue	1,279,472.00	
TOTAL Current Liabilities		1,321,125.22
TOTAL LIABILITIES		1,321,125.22

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	2,776,189.84	
TOTAL FUND BALANCE	2,776,189.84	
Retained Earnings	(591,935.10)	
Fund Balance Year-to-date	(107,993.61)	
TOTAL Net Assets		2,076,261.13
TOTAL LIABILITIES & Net Assets		3,397,386.35

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

The TOWN Fund

This 14th day of MAY, 2020 and

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

/s/ Robert Anderson - Trustee

/s/ Mike Rakestraw - Trustee

/s/ Stan Wojewski - Trustee

/s/ Steve Verr – Trustee -

Trustee

Submitted by _____

Supervisor

Town Clerk

Town of McHenry

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

	<i>1 Months Ended April 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Illinois Replacement Tax	3,754.74	0.00	(3,754.74)	
Senior Services Rent	750.00	0.00	(750.00)	
Electors Bus Fare	313.75	0.00	(313.75)	
Electors Bus Vouchers	200.00	0.00	(200.00)	
Interest Income	2,591.14	0.00	(2,591.14)	
Other Revenue	15,386.55	0.00	(15,386.55)	
TOTAL CASH REVENUE	<u>22,996.18</u>	<u>0.00</u>	<u>(22,996.18)</u>	
TOTAL Income	<u>22,996.18</u>	<u>0.00</u>	<u>(22,996.18)</u>	
NET REVENUE	<u>22,996.18</u>	<u>0.00</u>	<u>(22,996.18)</u>	

	<i>1 Months Ended April 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	22,996.18	0.00	(22,996.18)	
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	8,234.98	0.00	(8,234.98)	
Salary Elected Hwy Commish 1/2	6,566.46	0.00	(6,566.46)	
Salaries - Support Staff	11,103.50	0.00	(11,103.50)	
Social Security/ Medicare/Unemployment	1,911.14	0.00	(1,911.14)	
I.M.R.F.	1,454.74	0.00	(1,454.74)	
Employee Ins. (Health & Life)	14,000.55	0.00	(14,000.55)	
HRA - Support	1,000.71	0.00	(1,000.71)	
HRA - Elected	21.00	0.00	(21.00)	
TOTAL ADM.-PERSONAL SERVICES	44,293.08	0.00	(44,293.08)	
CONTRACTUAL SERVICE				
Telephone	224.42	0.00	(224.42)	
Postage	78.00	0.00	(78.00)	
Website Expenses	58.96	0.00	(58.96)	
Legal Services	12,500.00	0.00	(12,500.00)	
Dues & Subscriptions	30.00	0.00	(30.00)	
Training	25.00	0.00	(25.00)	
Data Processing Support	2,216.59	0.00	(2,216.59)	
Consultant service/ Public Relations	273.50	0.00	(273.50)	
TOTAL CONTRACTUAL SERVICES	15,406.47	0.00	(15,406.47)	
COMMODITIES				
Office Supplies	(12.65)	0.00	12.65	
Operating Supplies	42.48	0.00	(42.48)	
Furniture/Equipment/Software	3,459.94	0.00	(3,459.94)	
TOTAL COMMODITIES	3,489.77	0.00	(3,489.77)	
DIRECT FUNDED SERVICES				
Senior Citizen Programs/Net of Reimburse	130.89	0.00	(130.89)	
Special Events	(30.00)	0.00	30.00	
TOTAL DIRECT FUNDED SERVICES	100.89	0.00	(100.89)	
SENIOR EXPRESS - PERSONNEL				
IMRF	162.24	0.00	(162.24)	
TOTAL SENIOR EXPRESS - PERSONNEL	162.24	0.00	(162.24)	
CONTINGENCIES				
Town Fund - Contingencies	425.38	0.00	(425.38)	
TOTAL CONTINGENCIES	425.38	0.00	(425.38)	
ASSESSOR PERSONAL SERVICES				
Salaries	16,929.60	0.00	(16,929.60)	
Salary Elected Assessor	5,836.46	0.00	(5,836.46)	

	<i>1 Months Ended April 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Social Security/ Medicare/ Unemployment	1,860.75	0.00	(1,860.75)	
I.M.R.F.	1,413.78	0.00	(1,413.78)	
HRA	592.62	0.00	(592.62)	
Employees Ins.(health & Life)	9,472.14	0.00	(9,472.14)	
TOTAL ASSESSOR PERSONAL SERVICES	36,105.35	0.00	(36,105.35)	
CONTRACTUAL SERVICES				
Computer Maintenance	1,718.34	0.00	(1,718.34)	
Telephone	323.78	0.00	(323.78)	
TOTAL CONTRACTUAL SERVICES	2,042.12	0.00	(2,042.12)	
OTHER EXPENSES				
Miscellaneous Expense	107.99	0.00	(107.99)	
TOTAL OTHER EXPENSES	107.99	0.00	(107.99)	
PARKS PERSONAL SERV				
Salaries	8,876.94	0.00	(8,876.94)	
Social Security/Medicare/Unemployment	724.14	0.00	(724.14)	
I.M.R.F.	511.59	0.00	(511.59)	
Employee Insurance (Hth & Life)	5,306.70	0.00	(5,306.70)	
HRA	107.54	0.00	(107.54)	
TOTAL PARK - PERSONAL SERV	15,526.91	0.00	(15,526.91)	
CONTRACTUAL SERVICE				
Facility Building Maintenance	333.82	0.00	(333.82)	
Equipment Maintenance	57.89	0.00	(57.89)	
Vehicle Maintenance	381.79	0.00	(381.79)	
Utilities - Food Pantry	923.43	0.00	(923.43)	
Town Hall Building Maintenance	252.17	0.00	(252.17)	
Utilities - Town Hall	896.08	0.00	(896.08)	
Utilities - Ball Fields	42.92	0.00	(42.92)	
Utilities - Park Garage	114.74	0.00	(114.74)	
Utilities - WHCC	249.22	0.00	(249.22)	
Utilities - Recreation Center	776.51	0.00	(776.51)	
Security / Risk Management	1,140.00	0.00	(1,140.00)	
TOTAL CONTRACTUAL SERVICES	5,168.57	0.00	(5,168.57)	
COMMODITIES				
Operating Supplies	149.92	0.00	(149.92)	
Office Supplies	97.19	0.00	(97.19)	
Small Tools	333.90	0.00	(333.90)	
Ball Field Maint. Supply	(17.00)	0.00	17.00	
Grounds Maintenance Supplies	125.56	0.00	(125.56)	
TOTAL COMMODITIES	689.57	0.00	(689.57)	
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	1,408.00	0.00	(1,408.00)	
TOTAL CAPITAL OUTLAY	1,408.00	0.00	(1,408.00)	
Electors Senior Express				

	<i>1 Months Ended April 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Salaries	4,053.47	0.00	(4,053.47)	
S.S. / Medicare/ Unemploment	383.62	0.00	(383.62)	
Employee Insurance (Health & Life)	946.09	0.00	(946.09)	
HRA	4.50	0.00	(4.50)	
TOTAL Electors Senior Express - Personnel	5,387.68	0.00	(5,387.68)	
Contratual Services				
Vehicle Maintenance	30.00	0.00	(30.00)	
Cell Phone	208.09	0.00	(208.09)	
Occupational Health	139.00	0.00	(139.00)	
TOTAL Contractual Services	377.09	0.00	(377.09)	
Commodities				
Operrating Supplies	298.68	0.00	(298.68)	
TOTAL Commodities	298.68	0.00	(298.68)	
TOTAL Expenses	130,989.79	0.00	(130,989.79)	
OPERATING PROFIT	(107,993.61)	0.00	107,993.61	
PROFIT BEFORE TAXES	(107,993.61)	0.00	107,993.61	
NET PROFIT	(107,993.61)	0.00	107,993.61	

11:13 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
364148/B	04/05/20		05/15/20	115.55	0.00	115.55
364399/B	04/14/20		05/15/20	18.48	0.00	18.48
364475/B	04/16/20		05/15/20	179.98	0.00	179.98
364570/B	04/20/20		05/15/20	38.27	0.00	38.27
364699/B	04/23/20		05/15/20	16.48	0.00	16.48
		Vendor Total		368.76	0.00	368.76
ADVOCATE	Advocate Occupational Health					
767605	04/23/20		05/15/20	139.00	0.00	139.00
		Vendor Total		139.00	0.00	139.00
CINTAS	Cintas Corp. Loc. #355					
4049057451	04/28/20		05/15/20	114.05	0.00	114.05
		Vendor Total		114.05	0.00	114.05
DASH	Dash Inc.					
12485	03/15/20		05/14/20	3260.00	0.00	3260.00
		Vendor Total		3260.00	0.00	3260.00
DISCOUNT	Discount Tire					
1002936	03/10/20		03/31/20	271.00	0.00	271.00
		Vendor Total		271.00	0.00	271.00
ED	Ed's Automotive/Jim's Muffler Shop					
374	04/02/20		05/15/20	30.00	0.00	30.00
407	04/04/20		05/15/20	30.00	0.00	30.00
482	04/09/20		05/15/20	30.00	0.00	30.00
		Vendor Total		90.00	0.00	90.00
EDER	Eder, Caasella & Co.					
35326	05/08/20		05/15/20	4250.00	0.00	4250.00
		Vendor Total		4250.00	0.00	4250.00
EX	Excalibur Technology Corporation					
185924	04/30/20		05/15/20	2576.94	0.00	2576.94

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
EX	Excalibur Technology Corporation					(continued)
186093	05/04/20		05/15/20	3934.93	0.00	3934.93
186200	05/06/20		05/15/20	549.95	0.00	549.95
		Vendor Total		7061.82	0.00	7061.82
HUEMANN	Huemann Water Conditioning					
153315	04/17/20		05/15/20	32.00	0.00	32.00
		Vendor Total		32.00	0.00	32.00
MENARDS FL	Menards					
63459	04/08/20		05/14/20	50.90	0.00	50.90
64579	04/24/20		05/15/20	57.41	0.00	57.41
64856	04/28/20		05/15/20	49.98	0.00	49.98
		Vendor Total		158.29	0.00	158.29
NAPA	Napa Auto Parts					
760415	04/15/20		05/15/20	182.64	0.00	182.64
		Vendor Total		182.64	0.00	182.64
PITTNEY	Pittney Bowes - Rent					
1015443462	04/11/20		05/15/20	78.00	0.00	78.00
		Vendor Total		78.00	0.00	78.00
PRIME LAW	Prime Law Group, LLC					
9165	05/07/20		05/15/20	7223.25	0.00	7223.25
		Vendor Total		7223.25	0.00	7223.25
RUSSO	Russo Power					
SPI10200120	04/29/20		05/15/20	57.89	0.00	57.89
PIV10073115	04/29/20		05/15/20	136.98	0.00	136.98
SPI10202305	04/30/20		05/15/20	19.99	0.00	19.99
SPI10202263	04/30/20		05/15/20	330.00	0.00	330.00
		Vendor Total		544.86	0.00	544.86
SAGE BW	Sage Software, Inc.					
BW RENEWAL 20/	05/01/20		05/15/20	1040.00	0.00	1040.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SAGE BW		Sage Software, Inc.				(continued)
		Vendor Total		1040.00	0.00	1040.00
SITEONE		SiteOne Landscape Supply, LLC				
97983464-001C	03/31/20		03/31/20	5930.59	0.00	5930.59
		Vendor Total		5930.59	0.00	5930.59
STANS		Stan's Office Technologies				
352918	05/04/20		05/15/20	78.06	0.00	78.06
352933	05/04/20		05/15/20	30.33	0.00	30.33
		Vendor Total		108.39	0.00	108.39
THINK		Think Big Go Local, Inc.				
2394	05/01/20		05/15/20	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
TOI-TRUSTEES		Illinois Township Trustees Association				
2020 DUES	04/01/20		05/14/20	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
ULINE		Uline Inc.				
119015669	04/15/20		05/15/20	199.60	0.00	199.60
119275334	04/23/20		05/15/20	67.10	0.00	67.10
		Vendor Total		266.70	0.00	266.70
WAR		Warehouse Direct Office Products				
4649094-0	04/30/20		05/15/20	64.95	0.00	64.95
		Vendor Total		64.95	0.00	64.95
WOODMASTER		WoodMaster Fence				
3095.1	04/29/20		05/15/20	1408.00	0.00	1408.00
		Vendor Total		1408.00	0.00	1408.00

Town of McHenry

Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
		Report Total		32895.80	0.00	32895.80

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 10, 2020 to May 14, 2020)

11:13 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
24289	04/10/20	MCH DOT	McHenry County	0.00	7560.00
24300	04/10/20	THINK	Think Big Go Local, Inc.	0.00	273.50
24288	04/10/20	FOX	Fox Valley Chemical Co.	0.00	494.47
24293	04/10/20	OMNI	Omni Commercial Lighting, Inc.	0.00	2148.80
24287	04/10/20	EX	Excalibur Technology Corporation	0.00	872.21
24290	04/10/20	MCH TWP F	McHenry Township Frie Protection Dist.	0.00	713.31
24283	04/10/20	ALTERNATE	Alternate Power Inc.	0.00	265.00
24286	04/10/20	ED	Ed's Automotive/Jim's Muffler Shop	0.00	30.00
24301	04/10/20	TOWN	Township Clerks of Illinois	0.00	30.00
24291	04/10/20	MENARDS FL	Menards	0.00	110.41
24302	04/10/20	WAR	Warehouse Direct Office Products	0.00	59.50
24282	04/10/20	ACE MCH	Ace Hardware McHenry	0.00	56.66
24284	04/10/20	BUCK BROS	Buck Bros., Inc.	0.00	8.30
24292	04/10/20	NW MEDICNE	PAHCS 11	0.00	50.00
24294	04/10/20	PRIME LAW	Prime Law Group, LLC	0.00	6735.00
24295	04/10/20	RUSSO	Russo Power	0.00	845.56
24296	04/10/20	SAFEGUARD	Safeguard Business Systems	0.00	331.71
24297	04/10/20	SERV	ServiceMaster by Didier	0.00	245.00
24298	04/10/20	SHAW	Shaw Suburban Media	0.00	131.03
24285	04/10/20	CINTAS	Cintas Corp. Loc. #355	0.00	114.05
24299	04/10/20	STANS	Stan's Office Technologies	0.00	163.82
24306	04/13/20	HOME DEPOT	Home Depot Credit Services	0.00	21.13
24310	04/13/20	STAPLES	Dept. 51 - 7820751807		Voided
24305	04/13/20	EX	Excalibur Technology Corporation	0.00	3934.93
24304	04/13/20	EDER	Eder, Caasella & Co.	0.00	400.00
24307	04/13/20	LOCKERS	Locker's Flowers	0.00	74.99
24303	04/13/20	COMCAST 575	Comcast	0.00	129.20
24309	04/13/20	PACE	Pace Suburban Bus	0.00	400.00
24308	04/13/20	MDC	MDC Environmental Services, Inc.	0.00	593.99
356	04/13/20	PAYROLL	US Tax Deposit		7788.57
355	04/13/20	PAYROLL	IL Tax Deposit		1556.13
24312	04/13/20	STAPLE BUS	Staples Business Credit	0.00	61.21
24311	04/13/20	WHISPERING	Whispering Hill Water Co	0.00	29.46
24314	04/16/20	COMCAST 712	Comcast Cable	0.00	235.83
24315	04/16/20	STAPLES	Dept. 51 - 7820751807	0.00	0.00
24313	04/16/20	BTI	BTI Communications Group	0.00	1080.00
24370	04/21/20	2 CRUZ, KEN	Kenny Cruz	0.00	600.00
24367	04/21/20	METLIFE	MetLife	0.00	1363.75
24371	04/21/20	WAL-MART	Walmart Community	0.00	4.98
24368	04/21/20	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	112.00
24369	04/21/20	UNITED W	United Way	0.00	22.00
24366	04/21/20	AFLAC	AFLAC Attn:	0.00	56.16
24372	04/22/20	AMAZON	*		Voided: Continued Stub
24374	04/22/20	AMAZON	SYNCB/AMAZON	0.00	687.07
24327	04/23/20	PAYROLL	Denise M McGill		Voided: Direct Deposit

approved at last mtg.

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 10, 2020 to May 14, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
24326	04/23/20	PAYROLL	Mary V Mahady		Voided: Direct Deposit
24325	04/23/20	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
24324	04/23/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
24323	04/23/20	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
24316	04/23/20	PAYROLL	Craig M Adams		Voided: Direct Deposit
24317	04/23/20	PAYROLL	Robert G Anderson		Voided: Direct Deposit
24328	04/23/20	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
24329	04/23/20	PAYROLL	Robert A Pepping		Voided: Direct Deposit
24330	04/23/20	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
24331	04/23/20	PAYROLL	Therese C Reeves		Voided: Direct Deposit
24332	04/23/20	PAYROLL	William G Rieke		Voided: Direct Deposit
24375	04/23/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	106.50
24333	04/23/20	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
24334	04/23/20	PAYROLL	Donna E Santi		Voided: Direct Deposit
24335	04/23/20	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
24336	04/23/20	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
24318	04/23/20	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
24319	04/23/20	PAYROLL	James E Condon		Voided: Direct Deposit
24320	04/23/20	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
24337	04/23/20	PAYROLL	Steven R Verr		Voided: Direct Deposit
24338	04/23/20	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
24339	04/23/20	PAYROLL	John W Warneke		Voided: Direct Deposit
24340	04/23/20	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
24341	04/23/20	PAYROLL	Craig M Adams		Voided: Direct Deposit
24342	04/23/20	PAYROLL	Robert G Anderson		Voided: Direct Deposit
24343	04/23/20	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
24344	04/23/20	PAYROLL	James E Condon		Voided: Direct Deposit
24345	04/23/20	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
24346	04/23/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
24347	04/23/20	PAYROLL	Florence Giba		Voided: Direct Deposit
24348	04/23/20	PAYROLL	Patrick H Hampton		Voided: Direct Deposit
24349	04/23/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
24350	04/23/20	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
24351	04/23/20	PAYROLL	Mary V Mahady		Voided: Direct Deposit
24352	04/23/20	PAYROLL	Denise M McGill		Voided: Direct Deposit
24353	04/23/20	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
24354	04/23/20	PAYROLL	Robert A Pepping		Voided: Direct Deposit
24355	04/23/20	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
24356	04/23/20	PAYROLL	Therese C Reeves		Voided: Direct Deposit
24357	04/23/20	PAYROLL	William G Rieke		Voided: Direct Deposit
24358	04/23/20	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
24359	04/23/20	PAYROLL	Donna E Santi		Voided: Direct Deposit
24360	04/23/20	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
24361	04/23/20	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
24362	04/23/20	PAYROLL	Steven R Verr		Voided: Direct Deposit
24363	04/23/20	PAYROLL	Terrence L Wagner		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 10, 2020 to May 14, 2020)

11:14 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
24364	04/23/20	PAYROLL	John W Warneke		Voided: Direct Deposit
24365	04/23/20	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
24321	04/23/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
24322	04/23/20	PAYROLL	Florence Giba		Voided: Direct Deposit
24377	04/24/20	N10004 TH	Nicor Gas	0.00	292.61
24376	04/24/20	N10001 RC	Nicor Gas	0.00	387.22
24378	04/24/20	N10005 WHCC	Nicor Gas	0.00	108.99
357	04/27/20	PAYROLL	US Tax Deposit		7490.13
356	04/27/20	PAYROLL	IL Tax Deposit		1513.58
24380	04/28/20	LIBERTY NATI	Liberty National	0.00	93.77
24379	04/28/20	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	13465.34
24383	04/29/20	N6043 PANTRY	NICOR	0.00	108.98
24384	04/29/20	VERIZON	Verizon Wireless	0.00	669.58
24381	04/29/20	FIRST COM	First Communications, LLC	0.00	353.80
24386	04/29/20	2 CUB 340	Cub Scout Pack 340	0.00	150.00
24382	04/29/20	MACRITO	Debbie Macrito	0.00	69.54
24385	04/29/20	HANLON	Law Offices of Robert T. Hanlon & Assoc.	0.00	12500.00
24387	04/30/20	C0009 GAR	Commonwealth Edison	0.00	114.74
24388	04/30/20	C2008 TH	Commonwealth Edison	0.00	603.47
24389	04/30/20	C3007 WHCC	Commonwealth Edison	0.00	41.47
24390	04/30/20	C4030 PANTRY	Com Ed	0.00	454.54
24394	04/30/20	COMCAST 712	Comcast Cable	0.00	153.99
24391	04/30/20	C7005 BF	ComEd	0.00	42.92
24392	04/30/20	C8008 RC	Com Ed	0.00	389.29
24393	04/30/20	COMCAST 286	Comcast	0.00	128.79
24396	05/05/20	STAPLE BUS	Staples Business Credit	0.00	26.27
24395	05/05/20	MDC	MDC Environmental Services, Inc.	0.00	593.99
293	05/05/20	IMRF	IL Municipal Retirement	0.00	7728.45
24416	05/07/20	PAYROLL	Steven R Verr		Voided: Direct Deposit
24417	05/07/20	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
24418	05/07/20	PAYROLL	John W Warneke		Voided: Direct Deposit
24419	05/07/20	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
24420	05/07/20	PAYROLL	Robert A Pepping		Voided: Direct Deposit
24421	05/07/20	WHISPERING	Whispering Hill Water Co	0.00	29.97
358	05/07/20	PAYROLL	US Tax Deposit		7422.72
357	05/07/20	PAYROLL	IL Tax Deposit		1505.35
24415	05/07/20	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
24414	05/07/20	PAYROLL	Shatairen M Spates		Voided: Direct Deposit
24413	05/07/20	PAYROLL	Donna E Santi		Voided: Direct Deposit
24412	05/07/20	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
24411	05/07/20	PAYROLL	William G Rieke		Voided: Direct Deposit
24410	05/07/20	PAYROLL	Therese C Reeves		Voided: Direct Deposit
24409	05/07/20	PAYROLL	Michael R Rakestraw		Voided: Direct Deposit
24408	05/07/20	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
24407	05/07/20	PAYROLL	Denise M McGill		Voided: Direct Deposit
24406	05/07/20	PAYROLL	Mary V Mahady		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: April 10, 2020 to May 14, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
24405	05/07/20	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
24404	05/07/20	PAYROLL	Sally H Hulka		Voided: Direct Deposit
24403	05/07/20	PAYROLL	Florence Giba		Voided: Direct Deposit
24401	05/07/20	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
24400	05/07/20	PAYROLL	James E Condon		Voided: Direct Deposit
24399	05/07/20	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
24398	05/07/20	PAYROLL	Robert G Anderson		Voided: Direct Deposit
24397	05/07/20	PAYROLL	Craig M Adams		Voided: Direct Deposit
24402	05/07/20	PAYROLL	Eric L Floden		Voided: Direct Deposit
Cash account Total				0.00	96935.73
Report Total				0.00	96935.73

(*) 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: April 1, 2020 to April 30, 2020)

0. *
 140.17 +
 17.60 +
 40.00 +
 131.19 +
 54.02 +
 767.00 +
 97.44 +
 3,934.07 +
 110.00 +
 91.10 +
 20.66 +
 435.65 +
 1,976.06 +
 013.....
 7,815.96 *
 0. *
 04/10/20 2415 Sweep
 04/17/20 2414 Sweep
 04/20/20 2415 Sweep
 04/21/20 2416 Sweep
 04/22/20 2417 Sweep
 04/23/20 2418 Sweep
 04/24/20 2419 Sweep
 04/27/20 2420 Sweep
 04/28/20 2421 Sweep
 04/30/20 802 Interest

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
used CD transferred MM	Voided			
inferred CD to MM	138537.37			
eeep			5244.32	
eeep			1459.71	
eeep			104.52	
eeep			346.28	
eeep			1492.71	
eeep			517.27	
eeep			47157.55	
eeep			781.94	
eeep			9984.00	
eeep			11186.81	
eeep			3530.99	
04/17/20 2414 Sweep			164.05	
04/20/20 2415 Sweep			611.54	
04/21/20 2416 Sweep			4100.19	
04/22/20 2417 Sweep			987.67	
04/23/20 2418 Sweep			19964.66	
04/24/20 2419 Sweep			919.83	
04/27/20 2420 Sweep			132.98	
04/28/20 2421 Sweep			1605.47	
04/30/20 802 Interest	140.17			
Cash Account Total	138677.54	0.00	110292.49	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McH Svg Bk CD 1044491668]						
04/01/20	3158	Closed CD transferred MM			Voided	
04/01/20	3159	Tranferred CD to MM			138537.37	
Cash Account Total			0.00	0.00	138537.37	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #5 [BMO Harris M/M CD 71793]						
04/30/20	260	Interest	17.60			
		Cash Account Total	17.60	0.00	0.00	0.00

11:14 am

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [McHenry Svgs. Bk. - Chkg]						
04/01/20	2850	Debit Easy key			8.93	
04/01/20	4634	Various	40.00			
04/01/20	4635	Various	131.19			
04/01/20	4636	Bus Fares	54.02			
04/01/20	4646	Sweep	5244.32			
04/02/20	2844	HRA Reimbursement			1026.88	
04/02/20	4647	Sweep	1459.71			
04/03/20	4648	Sweep	104.52			
04/06/20	4649	Sweep	346.28			
04/07/20	2849	DD Trans			20362.54	
04/07/20	4650	Sweep	1492.71			
04/08/20	2847	FSA Reimbursement			284.27	
04/08/20	4640	Various	767.00			
04/08/20	4651	Sweep	517.27			
04/09/20	2848	HRA Reimbursement			546.12	
04/09/20	4652	Sweep	47157.55			
04/10/20	4653	Sweep	781.94			
04/13/20	4638	GA-FWT/SWT Liability	688.44			
04/14/20	2852	Debit - Training Clerk			25.00	
04/14/20	4654	Sweep	9984.00			
04/15/20	2851	GA-PR Liability			688.44	
04/15/20	4655	Sweep	11186.81			
04/16/20	4639	Various	97.44			
04/16/20	4656	Sweep	3530.99			
04/17/20	4657	Sweep	164.05			
04/20/20	4658	Sweep	611.54			
04/21/20	2853	DD Trans			19964.66	
04/21/20	4659	Sweep	4100.19			
04/22/20	4645	Various	3934.07			
04/22/20	4660	Sweep	987.67			
04/23/20	2854	Debit - Office Tracker			684.00	
04/23/20	4661	Sweep	19964.66			
04/24/20	4662	Sweep	919.83			
04/27/20	4663	Sweep	132.98			
04/28/20	2855	FSA Reimbursement			25.23	
04/28/20	4664	Sweep	1605.47			
04/29/20	2857	GA-PR Liability			3141.99	
04/29/20	4641	GA-FWT/SWT Liability	3141.99			
04/29/20	4642	Various	110.00			
04/29/20	4643	BTI Fire Alarm ReturnDep	15386.55			
04/29/20	4644	Various	91.10			
04/30/20	2856	HRA Reimbursement			46.87	
04/30/20	2858	Debit Brave Gowns			50.32	
04/30/20	4665	Interest	20.66			

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account Total	134754.95	0.00	46855.25	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
04/30/20	72	Interest	436.65			
		Cash Account Total	436.65	0.00	0.00	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #13 [1st Midwest - Invest7953]						
04/30/20	41	Interest	1976.06			
		Cash Account Total	1976.06	0.00	0.00	0.00
		Report Total	275862.80	0.00	295685.11	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 14th day of May 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:	\$	67,879.93
Total bills paid prior to audit	\$	23,778.67
Total to be approved:	\$	91,658.60
Total Receipts:	\$	15,195.17

Note:

Approved Thursday this 14th day of May, 2020

/s/ Robert Anderson - Trustee

/s/ Mike Rakestraw - Trustee

/s/ Stan Wojewski - Trustee

/s/ Steve Verr – Trustee

Supervisor

Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

April 2020

ASSETS	
Current Assets	
PAYROLL POSTING ERROR	4,421.23
Cash	
BMO Harris M/M # 9974	80,325.64
McHenry Savings Bank - Ckg.	2,099.40
McHenry Savings Bank. - MMDA	447,166.17
TOTAL Total Cash	529,591.21
Property Tax Receivable	
Property Tax Receivable	1,048,326.00
Allowance for Uncollectible Prop. Taxes	(5,242.00)
TOTAL Net Property Tax Receivable	1,043,084.00
Prepaid Expenses	9,496.50
Security Deposits	2,000.00
Inventory	162,560.00
TOTAL Current Assets	1,751,152.94
TOTAL ASSETS	1,751,152.94
LIABILITIES	
Current Liabilities	
Accounts Payable	39,684.27
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	40.00
Accrued Unemployment-RB	51.40
Accrued I.M.R.F.-RB	3,605.04
Voluntary IMRF After Tax	1,745.60
Accured AFLAC	141.36
Flex Spending Plan	(113.02)
Accrued payroll	8,788.00
Deferred Property Tax Revenue	1,043,084.00
TOTAL Current Liabilities	985,259.42
TOTAL LIABILITIES	985,259.42
Net Assets	
Fund Balance Prior Year R&B	2,526,427.90
Balance in Funds Prior Year	(1,691,858.22)
Year-to-Date Fund Balance	(68,676.16)
TOTAL Net Assets	765,893.52

TOTAL LIABILITIES & Net Assets

1,751,152.94

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

The General Road and Bridge Fund

This 14th day of MAY, 2020 and

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

/s/ Robert Anderson - Trustee

/s/ Mike Rakestraw - Trustee

/s/ Stan Wojewski - Trustee

/s/ Steve Verr – Trustee -

Trustee

Submitted by _____

Supervisor

Town Clerk

Town of McHenry Road - GRB

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

	<i>1 Months Ended April 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Illinois Replacement Tax	13,751.67	0.00	(13,751.67)	
Traffic Fines	639.28	0.00	(639.28)	
Interest Income	204.22	0.00	(204.22)	
Overweight Permits	600.00	0.00	(600.00)	
TOTAL CASH REVENUE	15,195.17	0.00	(15,195.17)	
TOTAL Income	15,195.17	0.00	(15,195.17)	
NET REVENUE	15,195.17	0.00	(15,195.17)	
GROSS PROFIT	15,195.17	0.00	(15,195.17)	
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	24,960.00	0.00	(24,960.00)	
Social Security & Medicare	1,905.02	0.00	(1,905.02)	
I.M.R.F.	1,550.00	0.00	(1,550.00)	
Employee Insurance	8,406.56	0.00	(8,406.56)	
HRA	804.74	0.00	(804.74)	
TOTAL PERSONAL SERVICES	37,626.32	0.00	(37,626.32)	
CONTRACTUAL SERVICES				
Telephone	8,533.85	0.00	(8,533.85)	
Computer Maintenance	1,599.07	0.00	(1,599.07)	
Publishing & Printing	274.88	0.00	(274.88)	
Consultant Service	273.50	0.00	(273.50)	
TOTAL CONTRACTUAL SERVICES	10,681.30	0.00	(10,681.30)	
COMMODITIES				
Office Supplies	529.27	0.00	(529.27)	
TOTAL Total Commodities	529.27	0.00	(529.27)	
OTHER EXPENSES				
Municipal Replacement Tax	768.44	0.00	(768.44)	
TOTAL OTHER EXPENSES	768.44	0.00	(768.44)	
ROAD DIVISION - CONTRAC. SERV.				
Maintenance Service - Bldg.	1,470.00	0.00	(1,470.00)	

	<i>1 Months Ended April 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Maintenance Service - Equipmen	953.50	0.00	(953.50)	
Engineering Service	15,332.07	0.00	(15,332.07)	
Street Lighting	3,353.27	0.00	(3,353.27)	
Utilities	1,536.21	0.00	(1,536.21)	
TOTAL TOTAL CONTRACTUAL SERIVCES	22,645.05	0.00	(22,645.05)	
COMMODITIES				
Maintenance Supplies - Equipmt	1,975.68	0.00	(1,975.68)	
Maint. Supplies-Road	161.94	0.00	(161.94)	
Operating Supplies	7,598.69	0.00	(7,598.69)	
Fuel & Oil	1,884.64	0.00	(1,884.64)	
TOTAL COMMODITIES	11,620.95	0.00	(11,620.95)	
TOTAL Expenses	83,871.33	0.00	(83,871.33)	
OPERATING PROFIT	(68,676.16)	0.00	68,676.16	
PROFIT BEFORE TAXES	(68,676.16)	0.00	68,676.16	
NET PROFIT	(68,676.16)	0.00	68,676.16	

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
BAUER	Ed Bauer					
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
CONDON EXP	Jim Condon					
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
EXP APRIL 2020	05/07/20		05/15/20	245.53	0.00	245.53
		Vendor Total		1225.53	0.00	1225.53
DN N DRTY	DN N DRTY, LLC					
20-0421-5315	04/21/20		05/15/20	400.00	0.00	400.00
		Vendor Total		400.00	0.00	400.00
ED'S	Ed's Automotive					
4/12-4/28/2020	04/30/20		05/15/20	553.50	0.00	553.50
		Vendor Total		553.50	0.00	553.50
EDER	Eder, Casella & Co.					
35326	05/08/20		05/15/20	4250.00	0.00	4250.00
		Vendor Total		4250.00	0.00	4250.00
EX	Excalibur Technology Corp.					
186093	05/04/20		05/15/20	1599.07	0.00	1599.07
		Vendor Total		1599.07	0.00	1599.07
FRANC	Joe Franc					
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
HEINZ	Dana Heinz					
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HEINZ	Dana Heinz					(continued)
		Vendor Total		480.00	0.00	480.00
HR GREEN 134469	HR Green, Inc. 04/17/20		05/15/20	14332.07	0.00	14332.07
		Vendor Total		14332.07	0.00	14332.07
KATTNER 2020 CLOTHING	David Kattner 04/20/20		05/15/20	500.00	0.00	500.00
		Vendor Total		500.00	0.00	500.00
MATTIO 2020 CLOTHING 2020 PHONE	Mike Mattio 04/20/20 04/20/20		05/15/20 05/15/20	500.00 480.00	0.00 0.00	500.00 480.00
		Vendor Total		980.00	0.00	980.00
MCCOY 2020 CLOTHING 2020 PHONE	Brandon McCoy 04/20/20 04/20/20		05/15/20 05/15/20	500.00 480.00	0.00 0.00	500.00 480.00
		Vendor Total		980.00	0.00	980.00
MENARDS 64943	Menards - F.L. 04/29/20		05/15/20	161.94	0.00	161.94
		Vendor Total		161.94	0.00	161.94
MICHELS 2020 CLOTHING 2020 PHONE	Bob Michels 04/20/20 04/20/20		05/15/20 05/15/20	500.00 480.00	0.00 0.00	500.00 480.00
		Vendor Total		980.00	0.00	980.00
MIDWEST HOSE 201391	Midwest Hose and Fittings, Inc. 05/05/20		05/15/20	8.63	0.00	8.63
		Vendor Total		8.63	0.00	8.63

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NAPA		Napa Auto Parts				
760988	04/21/20		05/15/20	102.90	0.00	102.90
761438	04/24/20		05/15/20	41.15	0.00	41.15
761444	04/24/20		Cr	-59.44	0.00	-59.44
761828	04/29/20		05/15/20	120.50	0.00	120.50
761829	04/29/20		05/15/20	33.88	0.00	33.88
761835	04/29/20		05/15/20	20.14	0.00	20.14
761919	04/29/20		05/15/20	148.13	0.00	148.13
		Vendor Total		407.26	0.00	407.26
NEVAREZ		Carlos Nevarez				
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
OTTER		Otter Sales & Service				
1024206	05/05/20		05/15/20	4719.55	0.00	4719.55
		Vendor Total		4719.55	0.00	4719.55
PEDERSEN		Nels Pedersen				
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
PETRO		PetroChoice				
11293999	04/23/20		05/15/20	699.76	0.00	699.76
11297220	04/28/20		05/15/20	1184.88	0.00	1184.88
		Vendor Total		1884.64	0.00	1884.64
PITEL		Pitel Septic, Inc.				
18315	04/17/20		05/15/20	1470.00	0.00	1470.00
		Vendor Total		1470.00	0.00	1470.00
PRIME LAW		Prime Law Group LLC				
9166	05/07/20		05/15/20	2106.00	0.00	2106.00
9165	05/07/20		05/15/20	993.75	0.00	993.75

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PRIME LAW		Prime Law Group LLC				(continued)
		Vendor Total		3099.75	0.00	3099.75
PUOCI		Jim Puoci				
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
QUALITY		Quality Tire Service				
57642	04/28/20		05/15/20	1268.42	0.00	1268.42
		Vendor Total		1268.42	0.00	1268.42
RUSH		Rush Truck Center - Huntley				
3019095105	04/22/20		05/15/20	300.00	0.00	300.00
		Vendor Total		300.00	0.00	300.00
SAGE BW		Sage Software Inc.				
7000414106	05/01/20		05/15/20	1040.00	0.00	1040.00
		Vendor Total		1040.00	0.00	1040.00
SCHEFLOW		Scheflow Engineers				
21558 - MINERAL S	05/02/20		05/15/20	7050.00	0.00	7050.00
21571	05/02/20		05/15/20	7000.00	0.00	7000.00
		Vendor Total		14050.00	0.00	14050.00
SCHMITT ENG		Schmitt Engineering				
12562	04/23/20		05/15/20	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
SHAW		Shaw Suburban Media				
1762198	03/12/20		03/31/20	136.10	0.00	136.10
1774274	04/24/20		05/15/20	168.26	0.00	168.26
1775031	04/27/20		05/15/20	106.62	0.00	106.62
		Vendor Total		410.98	0.00	410.98

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SMITH	Jack Smith					
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
SOLUM	Connor Solum					
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
SPECIALE	Eric Speciale					
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
STAN'S 352494	Stan's Office Machines 04/03/20		05/15/20	405.09	0.00	405.09
		Vendor Total		405.09	0.00	405.09
THINK 2394	Think Big Go Local, Inc. 05/01/20		05/15/20	273.50	0.00	273.50
		Vendor Total		273.50	0.00	273.50
TROTTER 16892	Trotter & Associates, Inc. 03/31/20		03/31/20	820.00	0.00	820.00
		Vendor Total		820.00	0.00	820.00
VICK	Adam Vick					
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
WAGNER	Jackie Wagner					
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
WAGNER	Jackie Wagner					(continued)
		Vendor Total		480.00	0.00	480.00
WALTERS	Jim Walters					
2020 CLOTHING	04/20/20		05/15/20	500.00	0.00	500.00
2020 PHONE	04/20/20		05/15/20	480.00	0.00	480.00
		Vendor Total		980.00	0.00	980.00
		Report Total		67879.93	0.00	67879.93

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: April 10, 2020 to May 14, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #3 [McHenry Svgs. Bk. - Chkg]					
11864	04/10/20	STAN'S	Stan's Office Machines	0.00	71.34
11865	04/10/20	STOCK&FIELD	Tea Olive 1, LLC	0.00	43.39
11863	04/10/20	SHAW	Shaw Suburban Media	0.00	189.41
11866	04/10/20	THINK	Think Big Go Local, Inc.	0.00	273.50
11856	04/10/20	ONE ZERO	One Zero Charlie	0.00	271.25
11857	04/10/20	PETRO	PetroChoice	0.00	3138.67
11870	04/10/20	PRIME LAW	Prime Law Group LLC	0.00	467.25
11858	04/10/20	PRIME LAW	Prime Law Group LLC		Voided
11854	04/10/20	CONDON EXP	Jim Condon	0.00	218.52
11855	04/10/20	NAPA	Napa Auto Parts	0.00	240.47
11851	04/10/20	1ST AYD	1st Ayd Corporation	0.00	282.50
11859	04/10/20	RUSH	Rush Truck Center - Huntley	0.00	683.30
11852	04/10/20	AMERICAN H	American Heating & Cooling	0.00	765.00
11860	04/10/20	RUSSO	Russo Power Equipment	0.00	460.81
11853	04/10/20	CINTAS	Cintas Corporation	0.00	141.81
11861	04/10/20	SCHEFLOW	Schefflow Engineers	0.00	4500.00
11862	04/10/20	SCHULTZ D	Dale Schultz	0.00	1475.00
11869	04/10/20	VANDER	Vanderstappen Land Surveying Inc.	0.00	625.00
11868	04/10/20	TROTTER	Trotter & Associates, Inc.	0.00	3232.20
11867	04/10/20	TRAFFIC	Traffic Control & Protection Inc.	0.00	6791.30
352	04/13/20	PAYROLL	US Tax Deposit		2904.45
352	04/13/20	PAYROLL	IL Tax Deposit		569.04
11872	04/13/20	MDC	MDC Environmental Services, Inc.	0.00	347.32
11871	04/13/20	EX	Excalibur Technology Corp.	0.00	1599.07
11873	04/16/20	COMCAST 712	Comcast Cable	0.00	117.91
11886	04/21/20	TEL - ASSIST	Tel - Assist	0.00	259.15
11885	04/21/20	COM-ST.LITES	Commonwealth Edison	0.00	3353.27
11884	04/21/20	AT & T	AT & T	0.00	248.28
11880	04/21/20	AFLAC	AFLAC Attn:	0.00	141.36
11882	04/21/20	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
11881	04/21/20	METLIFE	MetLife	0.00	423.70
11883	04/21/20	STATE DISBUR	State Disbursement Unit	0.00	549.40
11876	04/23/20	PAYROLL	Michael V Mattio		Voided: Direct Deposit
11877	04/23/20	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11874	04/23/20	PAYROLL	Dana L Heinz		Voided: Direct Deposit
11878	04/23/20	PAYROLL	Adam C Vick		Voided: Direct Deposit
11879	04/23/20	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11887	04/23/20	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	19.50
11875	04/23/20	PAYROLL	David A Kattner		Voided: Direct Deposit
353	04/27/20	PAYROLL	US Tax Deposit		2904.49
353	04/27/20	PAYROLL	IL Tax Deposit		569.04
11888	04/28/20	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	4050.33
11891	04/29/20	N02337810002	Nicor	0.00	353.30
11890	04/29/20	HOME DEPOT	Home Depot Credit Services	0.00	98.69
11889	04/29/20	FIRST	First Communications, LLC	0.00	176.91

approved at least mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: April 10, 2020 to May 14, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11892	04/29/20	N26769719167	Nicor	0.00	80.16
11894	04/30/20	COMRECY 5074	Commonwealth Edison	0.00	31.88
11895	04/30/20	COMSALT 1038	Commonwealth Edison	0.00	34.18
11897	04/30/20	VILLAGE J	Village Of Johnsburg	0.00	20.26
11900	04/30/20	COMCAST 712	Comcast Cable	0.00	47.51
11898	04/30/20	VILLAGE L	Village Of Lakemoor	0.00	19.56
11896	04/30/20	CITY MCH	City Of McHenry	0.00	715.12
11899	04/30/20	VILLAGE M	Village Of McCullom Lake	0.00	13.50
11893	04/30/20	COMGAR 3005	Commonwealth Edison	0.00	689.37
291	05/05/20	I.M.R.F.	I.M.R.F.	0.00	4418.80
11903	05/05/20	MDC	MDC Environmental Services, Inc.	0.00	343.15
11902	05/05/20	COMCAST 535	Comcast Cable	0.00	58.40
11901	05/05/20	AMAZON BUS	Amazon Capital Services, Inc.	0.00	70.18
11911	05/06/20	VERIZON	Verizon Wireless	0.00	63.60
11910	05/06/20	COM-ST.LITES	Commonwealth Edison	0.00	5402.81
11907	05/07/20	PAYROLL	Brandon S McCoy		Voided: Direct Deposit
11908	05/07/20	PAYROLL	Adam C Vick		Voided: Direct Deposit
11909	05/07/20	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
11904	05/07/20	PAYROLL	Dana L Heinz		Voided: Direct Deposit
354	05/07/20	PAYROLL	US Tax Deposit		2902.96
354	05/07/20	PAYROLL	IL Tax Deposit		568.78
11906	05/07/20	PAYROLL	Michael V Mattio		Voided: Direct Deposit
11905	05/07/20	PAYROLL	David A Kattner		Voided: Direct Deposit
Cash account Total				0.00	58068.15
Report Total				0.00	58068.15

Town of McHenry Road - GRB

Bank Transactions

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

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 639.28 +
 6.58 +
 4.65 +
 192.99 +
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 15,195.17 *
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Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [BMO Harris M/M CD # 9974]				
	6.58			
Cash Account Total	6.58	0.00	0.00	0.00

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]						
04/01/20	838	Sweep			Voided	
04/01/20	2643	Oxcart	600.00			
04/01/20	2648	Sweep	748.52			
04/03/20	2649	Sweep	143.18			
04/06/20	2650	Sweep	216.11			
04/07/20	841	DD Trans			7825.78	
04/08/20	2645	tRAFFICE FINES	639.28			
04/09/20	2651	Sweep	15824.70			
04/10/20	2652	Sweep	663.32			
04/13/20	2644	PHR-FWT/SWT Liability	5234.48			
04/14/20	842	FSA Reimbursement			414.00	
04/14/20	2653	Sweep	1050.28			
04/15/20	844	PHR-PR Liability			5234.48	
04/15/20	2654	Sweep	20862.38			
04/16/20	843	HRA Reimbursement			785.24	
04/16/20	2655	Sweep	3661.69			
04/17/20	2656	Sweep	3138.67			
04/20/20	2657	Sweep	347.32			
04/21/20	845	DD Trans			7825.76	
04/21/20	2658	Sweep	1693.06			
04/22/20	2647	IRT	13751.67			
04/27/20	847	Debit - Notary			54.00	
04/29/20	846	PHR-PR Liability			5338.43	
04/29/20	2646	PHR-FWT/SWT Liability	5338.43			
04/29/20	2659	Sweep	4618.76			
04/30/20	2660	Interest	4.65			
Cash Account Total			78536.50	0.00	27477.69	0.00

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
04/01/20	411	Sweep	Voided			
04/01/20	1607	Sweep			748.52	
04/03/20	1608	Sweep			143.18	
04/06/20	1609	Sweep			216.11	
04/09/20	1610	Sweep			15824.70	
04/10/20	1611	Sweep			663.32	
04/14/20	1612	Sweep			1050.28	
04/15/20	1613	Sweep			20862.38	
04/16/20	1614	Sweep			3661.69	
04/17/20	1615	Sweep			3138.67	
04/20/20	1616	Sweep			347.32	
04/21/20	1617	Sweep			1693.06	
04/29/20	1618	Sweep			4618.76	
04/30/20	413	Interest	192.99			
Cash Account Total			192.99	0.00	52967.99	0.00
Report Total			78736.07	0.00	80445.68	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 14th day of May 2020, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	12,991.87
Total bills paid prior to audit	\$	17,992.69
Total to be approved	\$	30,984.56
Total Receipts:	\$	117.80

Note: _____

Approved Thursday this 14th day of May, 2020

/s/ Robert Anderson - Trustee

/s/ Mike Rakestraw - Trustee

/s/ Stan Wojewski - Trustee

/s/ Steve Verr - Trustee

Supervisor

Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

April 2020

ASSETS	
Current Assets	
McHenry Savings Bank - Ckg.	(6,462.30)
McHenry Savings Bank. - MMDA	248,980.43
McH Bk & Trust CD #7646-1	62,978.61
Property Tax Receivable	1,400,001.00
Allowance for Uncollectible Prop Taxes	(7,000.00)
TOTAL Current Assets	<u>1,698,497.74</u>
TOTAL ASSETS	<u>1,698,497.74</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	12,991.87
Unemployment tax	104.86
Accrued I.M.R.F.	2,360.66
Voluntary IMRF after tax	2,589.81
Accrued Liberty Insurance	(229.70)
Accrued FSA	984.93
Accrued Payroll	12,857.60
Deferred Property Tax Levy	1,393,001.00
TOTAL Current Liabilities	<u>1,424,661.03</u>
TOTAL LIABILITIES	<u>1,424,661.03</u>
Net Assets	
Balance in Funds Prior Year	338,232.18
Year-to-Date Earnings	(64,395.47)
TOTAL Net Assets	<u>273,836.71</u>
TOTAL LIABILITIES & Net Assets	<u>1,698,497.74</u>

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

The Permanent Hards Road Fund

This 14th day of MAY, 2020 and

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

/s/ Robert Anderson - Trustee

/s/ Mike Rakestraw - Trustee

/s/ Stan Wojewski - Trustee

/s/ Steve Verr – Trustee -

Trustee

Submitted by _____

Supervisor

Town Clerk

Town of McHenry Road - PHR

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

	<i>1 Months Ended April 30, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Interest income	117.80	0.00	(117.80)	
TOTAL Income	<u>117.80</u>	<u>0.00</u>	<u>(117.80)</u>	
NET REVENUE	<u>117.80</u>	<u>0.00</u>	<u>(117.80)</u>	
GROSS PROFIT	<u>117.80</u>	<u>0.00</u>	<u>(117.80)</u>	
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	37,374.80	0.00	(37,374.80)	
Social Security/ Medicare/ Unemployment	2,879.28	0.00	(2,879.28)	
I.M.R.F.	2,360.66	0.00	(2,360.66)	
Employee Insurance	12,097.22	0.00	(12,097.22)	
HRA	59.44	0.00	(59.44)	
TOTAL ADM. DIVISION-PERSONAL SERV.	<u>54,771.40</u>	<u>0.00</u>	<u>(54,771.40)</u>	
COMMODITIES				
Road Repair & Construction	9,741.87	0.00	(9,741.87)	
TOTAL COMMODITIES	<u>9,741.87</u>	<u>0.00</u>	<u>(9,741.87)</u>	
TOTAL Expenses	<u>64,513.27</u>	<u>0.00</u>	<u>(64,513.27)</u>	
OPERATING PROFIT	<u>(64,395.47)</u>	<u>0.00</u>	<u>64,395.47</u>	
PROFIT BEFORE TAXES	<u>(64,395.47)</u>	<u>0.00</u>	<u>64,395.47</u>	
NET PROFIT	<u>(64,395.47)</u>	<u>0.00</u>	<u>64,395.47</u>	

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CURRAN M 18466	Curran Materials Company 04/23/20		05/15/20	243.20	0.00	243.20
	Vendor Total			243.20	0.00	243.20
HOGAN BARNARD MILL D	Harry Hogan 04/12/20		05/15/20	5453.67	0.00	5453.67
	Vendor Total			5453.67	0.00	5453.67
K. COSTELLO 522	K. Costello 04/28/20		05/15/20	2500.00	0.00	2500.00
	Vendor Total			2500.00	0.00	2500.00
MCGILL 15670MG 15696MG	McGill Landscaping, Inc. 04/16/20 04/20/20		05/15/20 05/15/20	950.00 1095.00	0.00 0.00	950.00 1095.00
	Vendor Total			2045.00	0.00	2045.00
NLD 46484	Nierman Landscape & Design 04/21/20		04/21/20	2750.00	0.00	2750.00
	Vendor Total			2750.00	0.00	2750.00
	Report Total			12991.87	0.00	12991.87

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: April 10, 2020 to May 14, 2020)

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 644.21 +
 64.00 +
 84.00 +
 5,335.98 +
 40.50 +
 6,652.22 +
 221.31 +
 4,950.47 +
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EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]			
ONYAN	Tonyan Bros. Inc.	0.00	745.22
DS	Advance Drainage Systems	0.00	6859.40
ONTECH	Contech Engineered Solutions, LLC	0.00	1006.00
. COSTELLO	K. Costello	0.00	3500.00
ESKE	Geske & Sons, Inc.	0.00	660.00
PAYROLL	US Tax Deposit		4410.79
PAYROLL	IL Tax Deposit		823.69
METLIFE	MetLife	0.00	644.21
NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
STATE DISBUR	State Disbursement Unit	0.00	84.00
PAYROLL	Robert J Michels	Voided: Direct Deposit	
PAYROLL	Carlos D Nevarez	Voided: Direct Deposit	
PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
PAYROLL	Robert A Pepping	Voided: Direct Deposit	
PAYROLL	James D Puoci	Voided: Direct Deposit	
VILLAGE OF R	Village of Ringwood	0.00	5335.98
PAYROLL	Jack A Smith	Voided: Direct Deposit	
EBC	Employee Benefits Corporation	0.00	40.50
PAYROLL	Connor M Solum	Voided: Direct Deposit	
PAYROLL	Eric M Speciale	Voided: Direct Deposit	
PAYROLL	James J Walters	Voided: Direct Deposit	
PAYROLL	Josef J Franc	Voided: Direct Deposit	
PAYROLL	US Tax Deposit		4497.23
PAYROLL	IL Tax Deposit		841.20
BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	6652.22
LIBERTY NATI	Liberty National	0.00	221.31
IMRF	I.M.R.F.	0.00	4950.47
PAYROLL	James D Puoci	Voided: Direct Deposit	
PAYROLL	Robert A Pepping	Voided: Direct Deposit	
PAYROLL	Carlos D Nevarez	Voided: Direct Deposit	
PAYROLL	Robert J Michels	Voided: Direct Deposit	
PAYROLL	Josef J Franc	Voided: Direct Deposit	
PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
PAYROLL	Jack A Smith	Voided: Direct Deposit	
PAYROLL	Connor M Solum	Voided: Direct Deposit	
PAYROLL	Eric M Speciale	Voided: Direct Deposit	
PAYROLL	James J Walters	Voided: Direct Deposit	
PAYROLL	Edward P Bauer II	Voided: Skipped	
PAYROLL	Edward P Bauer II	Voided: Skipped	
PAYROLL	Edward P Bauer II	Voided: Skipped	
PAYROLL	Edward P Bauer II	Voided: Skipped	
PAYROLL	Edward P Bauer II	Voided: Skipped	
PAYROLL	Edward P Bauer II	Voided: Skipped	

*Approved
at last
mtg.*

12:21 pm

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: April 10, 2020 to May 14, 2020)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
11996	05/07/20	PAYROLL	Edward P Bauer II		Voided: Skipped
11997	05/07/20	PAYROLL	Edward P Bauer II		Voided: Skipped
11998	05/07/20	PAYROLL	Edward P Bauer II		Voided: Skipped
11999	05/07/20	PAYROLL	Edward P Bauer II		Voided: Skipped
12000	05/07/20	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
12001	05/07/20	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
12002	05/07/20	PAYROLL	Josef J Franc		Voided: Direct Deposit
12003	05/07/20	PAYROLL	Robert J Michels		Voided: Direct Deposit
12004	05/07/20	PAYROLL	Carlos D Nevarez		Voided: Direct Deposit
12005	05/07/20	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
12006	05/07/20	PAYROLL	Robert A Pepping		Voided: Direct Deposit
12007	05/07/20	PAYROLL	James D Puoci		Voided: Direct Deposit
12008	05/07/20	PAYROLL	Jack A Smith		Voided: Direct Deposit
12009	05/07/20	PAYROLL	Connor M Solum		Voided: Direct Deposit
12010	05/07/20	PAYROLL	Eric M Speciale		Voided: Direct Deposit
12011	05/07/20	PAYROLL	James J Walters		Voided: Direct Deposit
354	05/07/20	PAYROLL	US Tax Deposit		4348.45
341	05/07/20	PAYROLL	IL Tax Deposit		814.89
Cash account Total				0.00	46499.56
Report Total				0.00	46499.56

Town of McHenry Road - PHR

Bank Transactions

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

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 117.80 *

		Description	Deposits	Withdraws	Charges	Credits
	0. *	Cash Account #7 [McHenry Svgs. Bk. - Chkg]				
	0. *					
04/01/20	2150	American Freedom Ins	3250.00			
04/07/20	936	DD Trans			12641.24	
04/09/20	2151	Sweep	20397.16			
04/13/20	2152	Sweep	12093.88			
04/14/20	2153	Sweep	1751.22			
04/15/20	2154	Sweep	887.31			
04/16/20	2155	Sweep	2178.35			
04/21/20	937	DD Trans			13084.82	
04/23/20	938	HRA Reimbursement			18.94	
04/23/20	2156	Sweep	13103.76			
04/27/20	2157	Sweep	132.00			
04/28/20	2158	Sweep	6023.14			
04/30/20	2159	Interest	4.44			
Cash Account Total			59821.26	0.00	25745.00	0.00

Town of McHenry Road - PHR

Bank Transactions

12:21 pm

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [McHenry Svgs. Bk. - MMDA]						
04/09/20	1877	Sweep			20397.16	
04/13/20	1878	Sweep			12093.88	
04/14/20	1879	Sweep			1751.22	
04/15/20	1880	Sweep			887.31	
04/16/20	1881	Sweep			2178.35	
04/23/20	1882	Sweep			13103.76	
04/27/20	1883	Sweep			132.00	
04/28/20	1884	Sweep			6023.14	
04/30/20	354	Interest	113.36			
Cash Account Total			113.36	0.00	56566.82	0.00
Report Total			59934.62	0.00	82311.82	0.00

McHenry Township

Parks and Facility Report

April 2020

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

Town Hall / Johnsburg and McHenry Rooms:

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

Recreation Center / Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 0 Rentals / Resident rentals

Athletic Field Use: (**Fields Closed Through May30th**)

- **0 Baseball Field scheduled for April - July**
Johnsburg Pigtales, McHenry Church League, Canes, Cobras, Chaos Pro Player, McHenry Matrix, MBA
- **0 Soccer Fields Scheduled:**
Northern United Soccer League
- **0 Football:** (September thru November)
McHenry Junior Warrior League, Johnsburg Junior Skyhawks.
- **0 Cross Country Meet** (August thru October)
Johnsburg High School, McHenry High

Sled Hill: Closed

Vandalism: None

Weather Damage:



Parks and Buildings Projects:



Completed Projects:

- Continue Spring Prep for Parks and Field
- Office tracker upgraded and renewed
- Alternate Monitoring renewed
- Buses sanitized
- F2 Outfield fence repaired
- Bocce Ball boards painted



Active/Scheduled Projects/Even

- Drainage system on F1 and F2 working great.
- Repair Ball fields with soil and seed.
- Mowing and fertilizing
- Grounds and planters weeded
- Mulching flower beds
- Sanitize Buildings daily.



Planned Projects/Events:

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

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

	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>Totals</u>
GA													
active client	8												8
denied	8												8
in-process	1												1
sanctioned	1												1
terminated	1												1
inquiries	0												0
Total	19												19
<u>Amt. Disb.</u>	\$1,891.11												\$1,891.11
<u>Med. Disb.</u>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EA													
approved	8												8
denied	0												0
in-process	0												0
Total	8												8
<u>Amt. Disb.</u>	\$4,616.99												\$4,616.99

Total McHenry GA and EA Distributed: \$21,778.06

** SA													
clients	3												3
denied	7												7
in-process	0												0
Total	10												10
<u>Amt. Disb.</u>	\$250.00												\$250.00

** These are not McHenry Township Funds

GA/EA-Rich	1												1
GA/EA-BUR													

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

Total Distributed \$28,391.68

Bus Fleet Fuel Usage

Total Bus Fleet Fuel Usage			
	Reg. Gal.	CPG	Cost
Apr-20	248.6	\$ 1.01	\$ 251.09
May-20	0	\$ -	\$ -
Jun-20	0	\$ -	\$ -
Jul-20	0	\$ -	\$ -
Aug-20	0	\$ -	\$ -
Sep-20	0	\$ -	\$ -
Oct-20	0	\$ -	\$ -
Nov-20	0	\$ -	\$ -
Dec-20	0	\$ -	\$ -
Jan-21	0	\$ -	\$ -
Feb-21	0	\$ -	\$ -
Mar-21	0	\$ -	\$ -
Total	248.6	\$ 1.01	\$ 251.09

Miles	MPG	Trips
2276	9.2	268
0	#DIV/0!	0
2276	9.16	

2020/21	Bus# 16401			Bus# 16416			Bus# 16420			Bus# 16421			Miles	Gal.	MPG	Ave CPA	Cost
	Miles	Gal.	MPG	Miles	Gal.	MPG	Miles	Gal.	MPG	Miles	Gal.	MPG					
Apr	704	79.5	8.9	514	58.9	8.7	185	20.8	8.9	873	89.4	9.8	2276	248.6	9.2	\$ 1.01	\$ 251.09
May			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Jun			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Jul			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Aug			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Sep			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Oct			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Nov			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Dec			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Jan.			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Feb			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Mar			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	0	#DIV/0!	\$ -	\$ -
Total	704	79.5	8.9	514	59	8.7	185	20.8	8.9	873	89.4	9.8	2276	248.6	9.0		\$ 251.09

Assessor Fleet Fuel Usage

Total Assessor Fleet Fuel Usage												
Monthly/Yearly Fuel Expense						Gallons Per Vehicle			Mileage Per Vehicle			
	Reg. Gal.	CPG	Cost		Miles	MPG	# 601	#630	#013	#601	#630	#013
Apr-20	7	\$ 1.01	\$ 7.07		173	24.7	7	0	0	128	41	4
May-20	0	\$ -	\$ -		0	#DIV/0!						
Jun-20	0	\$ -	\$ -		0	#DIV/0!						
Jul-20	0	\$ -	\$ -		0	#DIV/0!						
Aug-20	0	\$ -	\$ -		0	#DIV/0!						
Sep-20	0	\$ -	\$ -		0	#DIV/0!						
Nov-20	0	\$ -	\$ -		0	#DIV/0!						
Nov-20	0	\$ -	\$ -		0	#DIV/0!						
Dec-20	0	\$ -	\$ -		0	#DIV/0!						
Jan-21	0	\$ -	\$ -		0	#DIV/0!						
Feb-21	0	\$ -	\$ -		0	#DIV/0!						
Mar-21	0	\$ -	\$ -		0	#DIV/0!						
Total	7	2.34	\$ 7.07		173	24.71	7	0	0	128	41	4

Start Odometer	18346	28913	47697
Monthly Mileage	128	41	4
End Odometer	18474	28954	47701

ADA Paratransit Driver/Passenger Service Guide

- Drivers must never leave passengers in an unattended vehicle, except to operate the lift or to assist a passenger to or from the vehicle when it is safe to do so.
- The driver must never leave the line of sight of the vehicle. It is an **Illinois State Law** that no vehicle is to be unattended with the engine running. The only exception for paratransit vehicles is during pick-ups and drop-offs.
- Drivers should assist passengers who, in the driver's best judgment, need assistance in safely boarding or exiting the vehicle. If requested, drivers may assist passengers to or from the exterior door of their pick-up point or destination if it is determined that the assistance will enhance the safety of the passenger, the safety of the driver or other passengers in the vehicle will not be compromised, and the driver can maintain line of sight of the vehicle.
- Passengers are to be picked up and dropped off only at locations where passengers can safely enter or exit the vehicle. Paratransit vehicles can be driven into a passenger's driveway or on private property and drivers must back up using caution; Paratransit vehicles may also use public parking lots, shopping centers, or large building complex parking lots where there is sufficient room to enter without backing to get out.
- If a Passenger needs door to door service because of his or her disability, and is carrying packages that would be allowable on the fixed route service, DOT Origin to Destination Guidance would require vehicle operators to carry a limited amount of groceries and other packages, if needed by the rider
- Drivers can escort passengers past the exterior door with only driver's one-foot entering residence. Entering Residence garages is permissible and we ask all drivers to use safe digression. Drivers should maintain a visual sight line of their vehicle at all times.
- Drivers are not allowed to lift or carry customers.

I have read and understand these driver guidelines.

Bus Driver

Date



EMAIL

To: Craig Adams, Supervisor **From:** Beth Eyrich

Fax: **Pages:** 1

Phone: 1-815-385-5605 **Date:** May 6, 2020

Re: Breakdown from June 1, 2020-2021 TOIRMA Contribution

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

	<u>Auto Liab/ General Liab / Public Officials Liab</u>	<u>INLAND MARINE</u>	<u>Auto Physical Damage</u>	<u>PROPERTY</u>	<u>WORKERS COMP</u>	<u>TOTAL</u>
Town	\$ 4,354	\$ 48	-0-	\$ 7,334	\$ 4,564	\$16,300
R&B	\$ 8,460	\$ 3,667	\$ 6,226	\$11,708	\$20,410	\$50,471
Assessor	\$ 496	-0-	\$ 154	-0-	\$ 3,351	\$ 4,001
Parks	\$ 2,873	\$ 367	\$ 307	\$ 6,368	\$ 6	\$ 9,921
P.A.C.E.	\$ 437	-0-	\$ 999	-0-	\$ 2,132	\$ 3,568
Cemetery	-0-	-0-	-0-	\$ 43	-0-	\$ 43
TOTALS	\$16,620	\$4,082	\$7,686	\$25,453	\$30,463	\$84,304

Please keep in mind that we provide the breakdown as a courtesy to you, and the township can break the contribution down as they deem appropriate. TOIRMA looks at the coverages for McHenry Township as a package and we typically only break down coverages between R&B and Town.

Should you have any questions, please do not hesitate to contact me. Thank you!

Beth



Always doing more for less!

McHenry Township Supervisor
3703 North Richmond Road
Johnsburg, Illinois 60051

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

815.322.5155 Direct
815.385.5605 Office
815.385.5671 Fax

McHenrytownship.com

Road Commissioner
James Condon P.E.

Township Assessor
Mary Mahady

Township Clerk
Dan Aylward

Operations Manager
Terry Wagner

Human Resources
Manager
Florence Giba

Case Manager
Accounting Manager
Debbie Macrito

Township Trustees
Robert Anderson
Michael Rakestraw
Stanley Wojewski
Steven Verr

May 4, 2020

In the best interest of our community and employees, we are still abiding by the Stay at Home Order.

Our offices will be open, but we are urging the public to call our office first before coming in, to see if it is necessary. If you do come into our building, you will need to be wearing a mask for the your protection and the protection of our employees. We continue to have limited staff on site, but staff will be working remotely and can be contacted by phone or email. We will continue to operate our buses on a limited basis to address medical, food and financial needs at this time. You can contact our office at 815-385-5605.

As a Community, we can do this.

Warm regards and let's stay healthy!!

McHenry Township Supervisor

Mr. Craig M. Adams



Always doing more for less!

McHenry Township Supervisor
3703 North Richmond Road
Johnsburg, Illinois 60051

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Road Commissioner

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Terry Wagner

**Human Resources
Manager**

Florence Giba

Case Manager

Accounting Manager

Debbie Macrito

Township Trustees

Robert Anderson

William Cunningham

Michael Rakestraw

Stanley Wojewski

CORONAVIRUS

STANDARD OPERATING PRACTICE

1. If you have any illness symptoms at all, stay home or if they start to occur at work, go home. You will be paid for your time off and it will not be deducted from your earned/accrued time.
2. Please limit group gathering. Lunch and break time should be spent separately. Eating at your desk is permissible during this time.
3. Routinely wash your hands regularly, use hand sanitizer, and keep your working area sanitized and cleaned.
4. If you need hands sanitizer, wipes, gloves or a mask contact Terry.
5. Avoid utilizing in person communication where possible. Utilize phones, email, etc. as much as possible.
6. Make every effort to maintain 10' separation from residents and co-workers while on the job.
7. Public, residents or animals are not allowed in our Office areas.
8. If you need to meet with a public individual, please use our Township Lobby or the safe room office located in the supervisor's front office.
9. One employee per vehicle this is non-negotiable.
10. Try to avoid stopping at gas stations prior to coming to work.
11. If you have, any additional suggestions to help avoid the spread of the virus please text Terry.
12. If you are out because of illness, we will require a doctor's note to return to work.

Our goal is your health and safety. This will be in-place until further notice.



Always doing more for less!

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Johnsburg, Illinois 60051

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CORONAVIRUS

STANDARD OPERATING PRACTICE (Pace Locally Based Municipal Bus)

1. If you have any illness symptoms at all, stay home or if they start to occur at work, contact your supervisor and go home. You will be paid for your time off and it will not be deducted from your earned/accrued time.
2. If you are out because of illness, we will require a doctor's note to return to work.
3. Routinely wash your hands regularly, use hand sanitizer, and keep your Bus area sanitized and cleaned after each ride.
4. Wear gloves and a facemask.
5. If you need hands sanitizer, wipes, gloves or a mask, contact Denise or Melissa.
6. Avoid utilizing face-to-face communication whenever possible.
7. Make every effort to maintain safe separation from passengers and coworkers while on the job.
8. Passenger must put all fares into the bus collection box only.
9. Try to avoid stopping at gas stations prior to coming to work.
10. If you have, any additional suggestions to help avoid the spread of the virus please text Terry.

**Our goal is you and the passenger's health and safety.
This will be in-place until further notice.**

Assessor Report May 14, 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 in the process of developing the 2020 assessments. Our values are due to the county at a later time than usual due to COVID-19 but we have been working to get them completed even during the shelter in place order and our goal is to complete them and have them submitted in July. The assessments for 2020 will not be affected by the virus as we have not seen it reflected in the market at this time and the values are based on January 1, 2020.
- The assessor forums scheduled for May have been cancelled but will be rescheduled when we have the ability to again open the building to the public. One of the topics covered will be the effect of the pandemic on the market along with any questions you may have regarding assessments and taxes.
- Tax bills for 2019 should be available at this time. First installment is due June 15, second is due September 15. For those that do not pay through an escrow, there is a grace period with no penalty or late charge if paid by September 15, 2020. More information is available through the county website.
- Please make sure you check your tax bill for exemptions and call my office if you find any missing or have questions about how to get them.
- We are anticipating a drop in the tax rate for 2019 in most areas. If you line up your last 3 years of tax bills side by side you will see the tax rate (lower right corner above the tax amount due) has been going down.
- My office is still staffed daily (M – F; 8:30 – 4:30) so do not hesitate to call with any questions or concerns.

Respectfully submitted,

Mary Mahady

Mary Mahady
McHenry Township Assessor

McHenry Township Road District Monthly Trustee Report 05-07-2020

Road District Information and Current Activities

2020 Road Program

2020 Construction Projects

- Shalimar/Orchard Beach/Huemann Subdivision Reconstruction – *The project has been let to Payne & Dolan and contracts have been signed. A preconstruction meeting is scheduled for May 13th at which time I anticipate the contractor providing an anticipated schedule.*
- E. Pistakee Bay Subdivision Reconstruction – *Construction has begun with the installation of storm sewer. Several meetings have taken place with individuals from the subdivision requesting additional information. I believe so far all are happy with the project.*
- Mineral Springs Drive Reconstruction & Emerald Park – Mid Oak, Elm Oak and Fair Oak – *Storm sewer construction has been completed. Curb has been installed but there may be an issue. Contractor has sawcut driveways for removal.*
- North Ave. and North Blvd. – CDBG Grant – *Plans are currently being finalized with bidding to follow shortly. Documentation for the county is currently being reviewed.*
- Deep Springs Woods - *currently in design phase, Spring Bid Letting*
- Bayview Court - *currently in design phase, Spring Bid Letting*
- Island View - *currently in design phase, Spring Bid Letting*
- Quinn's Pleasant View - *currently in design phase, Spring Bid Letting*
- Lookout Point – *currently working on design contract and scheduling construction for next spring.*

As mentioned previously, we are pursuing efforts to reconstruct the south section of Orchard Beach as a joint project with MTRD, McDOT, City of McHenry and the Homeowner's Association. This is a unique situation because the road is considered the City of McHenry's; it only services township residents and we plow it because it is an extension of our section of Orchard Beach. The City of McHenry has agreed tentatively to move forward with this but will not make a final decision until the actual costs are known. I have been informed that the project will be discussed at the May Transportation Committee meeting. We hope that an IGA will then be presented to the Transportation Committee for recommendation in June and County Board approval in July.

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



Always doing more for less!

Non-Dedicated Road Maintenance Assistance

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

Non-dedicated association programs have been decided and will start in the near future.

CDBG Grant – No Change

Final approvals are completed and we will be receiving \$142,000 for the reconstruction of North Blvd. and North Ave. that are currently non-dedicated roads. Once this reconstruction is completed they will then become part of the road district. Plans are currently being finalized so that a schedule for bidding can be established.

2020 Grant Application – On December 4, 2019 we submitted the preliminary application for the 2020 CDBG Grant program. The grant included a request for \$523,000 to complete the reconstruction of non-dedicated roads in the Lilymoor Subdivision adjacent to the limits of the Village of Lakemoor. NO CHANGE

Nippersink Subdivision/Association Floodplain Buyout – No Change

We are currently working to find funding for the 25% local contribution prior to moving forward with this program. Additionally, we are considering having an information meeting to update the interested residents on funding issues and timeframe.

Additionally, we have met with McHenry County Conservation District staff to discuss possible final ownership of the land purchased through this program. Staff has indicated this would be a reasonable request and recommended we send correspondence requesting this. The requested document is currently in draft format.

Right-of-way Revegetation – No Change

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

Salt Supply/Delivery

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



Always doing more for less!

Recycling 2020 – No Change

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

2020-2021 Budget Finalization

The budget and associated ordinance have been submitted for approval. The public meeting is scheduled for May 28th at 6:00 pm.

Coronavirus Status

We have put in place standard operating practices related to work operations. Currently, we have approximately 2/3 of the staff in with the rest utilizing the terms of the EFMLA.