

MCHENRY TOWNSHIP MONTHLY MINUTES March 8, 2018

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

**BOARD MEETING
MINUTES,
March 8, 2018**

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, Cunningham here, Adams here, Rakestraw here, Wojewski here
Also attending the meeting was Clerk Aylward, Assessor Mahady, Attorney Militello,
Road Commissioner Condon, Administrator Macrito and 30 Public.

Public Comment

Michael Danwolf and David Kimball AKA "Spider" from the McHenry Moose Lodge came to announce that they will be having an ongoing Car show event every Tuesday starting May 15th through September 4th. To support the Moose Heart and Moose Haven.

Tom Hughes of Stilling Blvd. McHenry, IL – You the trustees promised to get us voter's information and have not. The four of you are making decision and not letting the voters make a decision. You are not representing the people. I will give you your \$10.00 each.

Judith Gotlieb – 2814 Regner Rd McHenry, IL - Gave data she was able to put together and offered to explain in detail to anyone who wanted to understand the data she compiled of the four largest townships in McHenry County.

Steve Kroll – 5912 Giant Oak Rd – Explained that data can be skewed however you want for results, He presented the data he collected based on National numbers of Townships. Asked for an apples to apples study.

Robert Beltran – 2814 Regner Rd McHenry, IL – Stated that the information on the two different studies are not comparable.

APPROVAL OF MINUTES

- A.) Review of the Regular McHenry Township Board Meeting minutes held on February 8, 2018. Discussion, Motion for approval of minutes.**
Correction of 4 Ayes to 5 Ayes on the February 8th meeting to be made in regards to the Water Company Increase. Motion to approve by Rakestraw, second by Cunningham. All Ayes 0 Nays Motion Carries
- B.) Review of the McHenry Township Special Meeting minutes from Tuesday, February 13, 2018 @ 6:00 pm. Discussion, Motion for approval of minutes.**
Motion to approve made by Anderson, Second by Rakestraw.
All Ayes, 0 Nays Motion Carries
- C.) Review of the McHenry Township budget Workshop minutes held on Monday, February 12, 2018 at 8:30 am. Discussion, Motion for approval of minutes.**
Motion to approve made by Cunningham, Second by Anderson.
All Ayes, 0 Nays Motion Carries
- D.) Review of McHenry Township budget workshop minutes held on February 26, 2018 @ 8:30 am. Discussion, Motion for approval.**
Motion to approve made by Anderson, Second by Wojewski.
All Ayes, 0 Nays Motion Carries
- E.) Review of the McHenry Township budget workshop minutes held on March 5, 2018 at 8:30 am. Discussion, Motion for approval with correction to the second of Cunningham on the motion.**
Motion to approve made by Anderson, Second by Rakestraw.
All Ayes, 0 Nays Motion Carries

Review of Executive Session Minutes - none taken

Motion for approval of receipts and bills for the Town Fund

Trustee Anderson Motion to approve receipts and pay bills of the Town Fund, second by Trustee Rakestraw

Total reimbursements to be approved	\$ 00.00	Mahady class certification
Total Bills to be approved	\$ 48,904.21	
Total Bill paid prior to Audit	\$ 32,701.88	
Total to be approved	\$ 81,606.09	
Total Receipts	\$ 6,872.13	

Voice Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye

All aye's Motion carries

Motion for approval of receipts and bills for General Road and Bridge fund

Trustee Cunningham Motion to approve receipts and pay bills of the General Road and Bridge Fund second by Trustee Anderson

Total reimbursements to be approved	\$ 00.00	Jim Condon Training
Total Bills to be approved	\$ 89,270.37	
Total Bill paid prior to Audit	\$ 12,958.99	
Total to be approved	\$ 102,229.36	
Total Receipts	\$ 39,022.44	

Voice Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye Wojewski aye

All aye's Motion carries

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

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

Total reimbursements to be approved	\$ 00.00	None
Total Bills to be approved	\$ 424,550.56	
Total Bill paid prior to Audit	\$ 12,731.29	
Total to be approved	\$ 437,281.85	
Total Receipts	\$ 470,919.01	

Voice count Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye

All aye's motion carries

Fund transfers (if necessary)

There are no fund transfers

New Business

A.) Discussion of abatement percentage that the McHenry Township Road District and the McHenry Township Permanent Hard Road fund recommends to return to the McHenry Township Taxpayers from the 2018-2019 Levy. Discussion and possible action.

Discussion ensued.

Motion to accept the abatement amount to the taxpayers for the McHenry Township Road district and the Permanent Hard Funds as follows: GRB \$52,500 and PHR \$ 70,000 made by Trustee Wojewski and Second by Anderson

Voice Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye

All aye's Motion carries

B.) Review and setting the Agenda for the Annual Town meeting to be held on Tuesday, April 10th at 7:00 pm in the McHenry Township Hall.

Motion to approve the Agenda, date and time of the Annual Meeting made by Trustee Rakestraw, second by Trustee Cunningham

Voice Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye

All aye's Motion carries

Old Business

A.) Further discussion regarding McHenry Township out properties, which include the Lake Street Park, Fox Lake Road Hilltop Park and the Whispering Hills Community Center property. Possible Action to add this item to the McHenry Township Annual Meeting Agenda.

Discussion Ensued – Attorney Militello agreed to look into case law and statues in how the board may go about donating or selling of the properties in question.

Proposed Agenda Items for Next Meeting

A.) Other agenda items for next month meeting. Discussion, Motion to include on next month's meeting agenda.

Motion to add to the next meeting's agenda To Discuss the Elected Officials salaries made by Trustee Anderson and second by Trustee Cunningham.

Discussion ensued and Supervisor Adams agreed to bring in information in regards to the elected officials salaries.

Voice Vote Anderson aye, Cunningham aye, Adams aye, Rakestraw aye, Wojewski aye

All aye's Motion carries

Supervisor's Report See attached

Assessor's Report See attached

Highway Commissioner's Report See attached

Executive Session (if necessary)

BOARD MEMBERS COMMENT-(Remarks limited to three minutes per person) please clearly state you name and where you reside for the official record

PUBLIC COMMENT-(Remarks limited to three minutes per person)

Judith Gottlieb – Had a question is there potential issues with the drainage of the ditches' that effect the Township roads. Commissioner Condon explained that yes there are.

Robert Beltran – Addressed Drainage issues and suggested that the Homeowners and the Road District come to an agreement to help pay and solve the issues.

Speciale – Asked if these drainage issues have caused problems for the Township roads. Commissioner Condon explained that unmaintained drainage can affect the roads and cause flooding.

ADJOURNMENT

Motion to adjourn made by Trustee Anderson and second by Trustee Rakestraw.

All in Favor 5 ayes, 0 Nays – **Motion carries**

DATES TO REMEMBER:

Monday, March 12, 2018 @ 8:30 am Budget Workshop Public Meeting to be held at the McHenry Township Building, 3703 Richmond Road, Johnsburg Il 60051 in the McHenry Township Conference Room.

Tuesday, April 10, McHenry Township Annual Meeting @ 7 pm held at the McHenry Township Hall, 3703 N Richmond Road, Johnsburg IL. 60051

Thursday, April 12, 2018 @ 7:00 pm McHenry Township Regular Board Meeting in the McHenry Township Hall.

Next meetings:

April 10th, 2018 at 7:00 pm – McHenry Township Hall

April 12th, 2018 at 7:00pm – McHenry Township Hall

Daniel R .Aylward, McHenry Township Clerk.

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

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of April, 2018 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved:	\$ 1,844.57
Total bills to be approved:	\$ 50,561.98
Total bills paid prior to audit:	\$ 53,136.14
Total to be approved:	\$ 105,542.69

Total Receipts: \$ 29,319.27

Note: _____

Approved Thursday this 12th day of April, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry

Statement of Net Assets

March 2018

ASSETS

Current Assets

McHenry Savings Bank. - MMDA	948,163.46	
McHenry Savings Bank - Ckg.	41,198.55	
BMO Harris M/M 1793	211,947.56	
CL Bank & Trust SafeMAX	507,165.46	
McHenry Savings Bank 40344400283	600,000.00	
McH Svgs BK- 104491668	238,293.12	
1st Midwest invest 7935	750,239.81	
BMO Investment - CD *7910	239,089.21	
Property Tax Receivable		
Property Tax Receivable	1,555,919.00	
Allowance for Uncollectible Prop Tax	(7,780.00)	
TOTAL Net Property Tax Receivable	1,548,139.00	
Prepaid Expenses	11,338.63	
Security Deposit	1,000.00	
Due from other funds	4,257.18	
TOTAL Current Assets		5,100,831.98
TOTAL ASSETS		5,100,831.98

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE TOWN FUND THE 12th DAY OF April 2018 AND CERTIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

COMMITTED BY _____

SUPERVISOR

TOWNSHIP CLERK

LIABILITIES

Current Liabilities

Accounts Payable	43,378.99
Deposits on Facilities	5,382.39
Holding Account for Transfer	10.00
Performance Bonds	300.00
Due to General Assistance	3,471.79
Accrued State Withholding	1,183.62
Accrued Unemployment	(2,249.26)
Accrued I.M.R.F.-TF	7,869.53
IMRF Additional Voluntary Contributions	1,177.89
Accrued Liberty Insurance	108.23
Accrued AFLAC	25.84
Accrued FSA Payable	4,434.71
Accrued - cell phone	294.96
Accrued payroll	14,766.66
Deferred Property Tax Revenue	1,548,139.00
Deferred Revenue IL Replacement Tax	2,033.72

TOTAL Current Liabilities

1,630,328.07

TOTAL LIABILITIES

1,630,328.07

Net Assets

FUND BALANCE

Fund Balance P/Y Town Fund 3,729,362.96

TOTAL FUND BALANCE

3,729,362.96

Fund Balance Year-to-date

(258,859.05)

TOTAL Net Assets

3,470,503.91

TOTAL LIABILITIES & Net Assets

5,100,831.98

Town of McHenry

Year-to-Date Performance, March 2018 - current month

	<i>12 Months Ended March 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,551,422.71	1,555,910.00	4,487.29	99.7 %
Illinois Replacement Tax	13,022.21	12,500.00	(522.21)	104.2 %
Athletic Field Fees	4,291.00	1,000.00	(3,291.00)	429.1 %
Senior Services Rent	9,000.00	9,000.00	0.00	100.0 %
Food Pantry Rent	6,000.00	6,000.00	0.00	100.0 %
Town Hall Rental	9,465.00	8,000.00	(1,465.00)	118.3 %
Recreation Center Rental	500.00	500.00	0.00	100.0 %
Park Rental	650.00	500.00	(150.00)	130.0 %
Whcc Rental	7,285.00	6,000.00	(1,285.00)	121.4 %
Senior Transport Fares	4,168.54	4,800.00	631.46	86.8 %
Senior Bus Grants	51,869.00	56,000.00	4,131.00	92.6 %
Bus voucher books	1,881.50	350.00	(1,531.50)	537.6 %
Interest Income	9,272.59	16,000.00	6,727.41	58.0 %
Other Revenue	3,687.80	4,000.00	312.20	92.2 %
TOTAL CASH REVENUE	1,672,515.35	1,680,560.00	8,044.65	99.5 %
TOTAL Income	1,672,515.35	1,680,560.00	8,044.65	99.5 %
NET REVENUE	1,672,515.35	1,680,560.00	8,044.65	99.5 %

	<i>12 Months Ended March 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,672,515.35	1,680,560.00	8,044.65	99.5 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	139,113.74	172,900.00	33,786.26	80.5 %
Salaries - Support Staff	149,294.69	178,000.00	28,705.31	83.9 %
Social Security/ Medicare/Unemployment	24,910.20	31,350.00	6,439.80	79.5 %
I.M.R.F.	23,051.05	22,100.00	(951.05)	104.3 %
Employee Ins. (Health & Life)	83,748.56	78,000.00	(5,748.56)	107.4 %
HRA - Support	8,012.18	14,280.00	6,267.82	56.1 %
HRA - Elected	11,797.26	10,500.00	(1,297.26)	112.4 %
TOTAL ADM.-PERSONAL SERVICES	439,927.68	507,130.00	67,202.32	86.7 %
CONTRACTUAL SERVICE				
Equipment Maintenance	2,178.16	2,000.00	(178.16)	108.9 %
Risk Management Premiums	22,418.50	35,000.00	12,581.50	64.1 %
Telephone	2,356.61	3,000.00	643.39	78.6 %
Cell phones	1,054.16	1,250.00	195.84	84.3 %
Travel / Mileage	460.96	1,000.00	539.04	46.1 %
Postage	2,693.76	2,800.00	106.24	96.2 %
Publishing & Printing	1,543.18	1,500.00	(43.18)	102.9 %
Website Expenses	1,962.72	1,500.00	(462.72)	130.8 %
Township Newsletter	17,020.69	20,000.00	2,979.31	85.1 %
Accounting Services	9,747.63	12,000.00	2,252.37	81.2 %
Legal Services	34,795.00	10,000.00	(24,795.00)	347.9 %
Dues & Subscriptions	2,233.32	2,500.00	266.68	89.3 %
Transfers to Gen'l Assist.	190,154.00	0.00	(190,154.00)	
Training	3,110.09	3,100.00	(10.09)	100.3 %
Bank Fees	0.00	20.00	20.00	
Data Processing Support	25,457.86	26,000.00	542.14	97.9 %
Consultant service/ Public Relations	10,201.00	10,000.00	(201.00)	102.0 %
TOTAL CONTRACTUAL SERVICES	327,387.64	131,670.00	(195,717.64)	248.6 %
COMMODITIES				
Office Supplies	2,831.71	3,000.00	168.29	94.4 %
Operating Supplies	2,146.66	1,500.00	(646.66)	143.1 %
Furniture/Equipment/Software	5,379.91	9,500.00	4,120.09	56.6 %
TOTAL COMMODITIES	10,358.28	14,000.00	3,641.72	74.0 %
DIRECT FUNDED SERVICES				
McHenry Co Recycling Education	650.00	1,650.00	1,000.00	39.4 %
Miscellaneous Expense	2,490.55	5,000.00	2,509.45	49.8 %
Mosquito Abatement	64,000.00	66,000.00	2,000.00	97.0 %
Nuisance Ordinance Enforcement	2,025.00	2,500.00	475.00	81.0 %
Senior Citizen Programs/Net of Reimburse	6,976.59	9,500.00	2,523.41	73.4 %
McHenry County Hist Society	2,000.00	1,000.00	(1,000.00)	200.0 %

*12 Months Ended
March 31, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NISRA	738.00	3,000.00	2,262.00	24.6 %
Special Events	5,196.67	7,000.00	1,803.33	74.2 %
U of I Extension Program	1,000.00	1,000.00	0.00	100.0 %
TOTAL DIRECT FUNDED SERVICES	85,076.81	96,650.00	11,573.19	88.0 %
CAPITAL OUTLAY				
Capital Outlay	8,063.08	20,000.00	11,936.92	40.3 %
TOTAL CAPITAL OUTLAY	8,063.08	20,000.00	11,936.92	40.3 %
SENIOR EXPRESS - PERSONNEL				
Salaries	90,317.20	114,000.00	23,682.80	79.2 %
Social Security/Medicare/Unemployment	9,514.39	12,000.00	2,485.61	79.3 %
IMRF	2,100.55	4,500.00	2,399.45	46.7 %
Employee Ins.(Health & Life)	(1.55)	10,500.00	10,501.55	0.0 %
HRA	701.19	6,000.00	5,298.81	11.7 %
TOTAL SENIOR EXPRESS - PERSONNEL	102,631.78	147,000.00	44,368.22	69.8 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	3,293.67	9,500.00	6,206.33	34.7 %
Cell phones	2,453.48	2,900.00	446.52	84.6 %
Operating Supplies	123.65	400.00	276.35	30.9 %
Miscellaneous	1,661.93	1,200.00	(461.93)	138.5 %
Fuel IGA	12,500.00	12,500.00	0.00	100.0 %
PACE LEASE	3,800.00	3,600.00	(200.00)	105.6 %
TOTAL CONTRACTUAL SERVICES	23,832.73	30,100.00	6,267.27	79.2 %
CONTINGENCIES				
Town Fund - Contingencies	46,296.64	75,000.00	28,703.36	61.7 %
TOTAL CONTINGENCIES	46,296.64	75,000.00	28,703.36	61.7 %
ASSESSOR PERSONAL SERVICES				
Salaries	288,683.28	335,000.00	46,316.72	86.2 %
Overtime	942.20	5,000.00	4,057.80	18.8 %
Social Security/ Medicare/ Unemployment	23,210.04	26,085.00	2,874.96	89.0 %
I.M.R.F.	17,810.15	19,450.00	1,639.85	91.6 %
HRA	16,781.52	31,000.00	14,218.48	54.1 %
Employees Ins.(health & Life)	72,362.41	82,000.00	9,637.59	88.2 %
TOTAL ASSESSOR PERSONAL SERVICES	419,789.60	498,535.00	78,745.40	84.2 %
CONTRACTUAL SERVICES				
Maintenance	1,461.56	3,500.00	2,038.44	41.8 %
Appraisal / Professional Serv	500.00	8,000.00	7,500.00	6.3 %
Computer Maintenance/Software	29,442.39	40,000.00	10,557.61	73.6 %
Telephone	2,510.50	3,000.00	489.50	83.7 %
Travel Expenses / Mileage	1,148.03	5,000.00	3,851.97	23.0 %
Postage	412.69	1,100.00	687.31	37.5 %
Publishing & Printing	253.44	300.00	46.56	84.5 %
Publications	0.00	1,000.00	1,000.00	
Dues & Subscriptions	1,541.15	2,200.00	658.85	70.1 %

*12 Months Ended
March 31, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Training	3,402.20	5,500.00	2,097.80	61.9 %
TOTAL CONTRACTUAL SERVICES	40,671.96	69,600.00	28,928.04	58.4 %
COMMODITIES				
Office Supplies	814.07	2,500.00	1,685.93	32.6 %
TOTAL COMMODITIES	814.07	2,500.00	1,685.93	32.6 %
OTHER EXPENSES				
Miscellaneous Expense	1,883.61	3,000.00	1,116.39	62.8 %
TOTAL OTHER EXPENSES	1,883.61	3,000.00	1,116.39	62.8 %
CAPITAL OUTLAY				
Capital Outlay - Various	2,206.72	5,000.00	2,793.28	44.1 %
TOTAL CAPITAL OUTLAY	2,206.72	5,000.00	2,793.28	44.1 %
PARKS PERSONAL SERV				
Salaries	116,042.12	130,400.00	14,357.88	89.0 %
Overtime	7,515.18	8,000.00	484.82	93.9 %
Social Security/Medicare/Unemployment	10,747.50	11,500.00	752.50	93.5 %
I.M.R.F.	5,702.04	7,000.00	1,297.96	81.5 %
Employee Insurance (Hth & Life)	26,030.15	25,000.00	(1,030.15)	104.1 %
HRA	12,666.72	12,000.00	(666.72)	105.6 %
TOTAL PARK - PERSONAL SERV	178,703.71	193,900.00	15,196.29	92.2 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	21,955.56	27,000.00	5,044.44	81.3 %
Equipment Maintenance	3,317.32	12,000.00	8,682.68	27.6 %
Vehicle Maintenance	6,292.82	6,000.00	(292.82)	104.9 %
Utilities - TH Generator	0.00	1,000.00	1,000.00	
Utilities - Food Pantry	10,891.57	9,500.00	(1,391.57)	114.6 %
Town Hall Building Maintenance	16,804.69	18,000.00	1,195.31	93.4 %
Utilities - Town Hall	12,776.98	17,000.00	4,223.02	75.2 %
Utilities - Ball Fields	2,551.87	2,000.00	(551.87)	127.6 %
Utilities - Park Garage	1,694.79	2,200.00	505.21	77.0 %
Utilities - WHCC	2,036.52	2,200.00	163.48	92.6 %
Utilities - Recreation Center	12,552.71	15,000.00	2,447.29	83.7 %
Cell phones	1,961.63	2,000.00	38.37	98.1 %
Uniforms	1,111.45	3,200.00	2,088.55	34.7 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	403.20	500.00	96.80	80.6 %
IGA - Fuel	12,500.00	12,500.00	0.00	100.0 %
Security	5,895.39	6,500.00	604.61	90.7 %
Dues & Subscriptions	145.00	250.00	105.00	58.0 %
Training	66.50	500.00	433.50	13.3 %
TOTAL CONTRACTUAL SERVICES	112,958.00	137,850.00	24,892.00	81.9 %
COMMODITIES				
Operating Supplies	564.82	800.00	235.18	70.6 %
Office Supplies	454.04	400.00	(54.04)	113.5 %

	<i>12 Months Ended March 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Small Tools	1,227.87	1,500.00	272.13	81.9 %
Ball Field Maint. Supply	13,653.97	15,000.00	1,346.03	91.0 %
Grounds Maintenance Supplies	8,323.02	20,000.00	11,676.98	41.6 %
TOTAL COMMODITIES	24,223.72	37,700.00	13,476.28	64.3 %
OTHER EXPENSES				
Miscellaneous Expense	35.40	1,000.00	964.60	3.5 %
TOTAL OTHER EXPENSES	35.40	1,000.00	964.60	3.5 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	106,512.97	250,100.00	143,587.03	42.6 %
TOTAL CAPITAL OUTLAY	106,512.97	250,100.00	143,587.03	42.6 %
TOTAL Expenses	1,931,374.40	2,220,735.00	289,360.60	87.0 %
OPERATING PROFIT	(258,859.05)	(540,175.00)	(281,315.95)	47.9 %
PROFIT BEFORE TAXES	(258,859.05)	(540,175.00)	(281,315.95)	47.9 %
NET PROFIT	(258,859.05)	(540,175.00)	(281,315.95)	47.9 %

5:10 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH	Ace Hardware McHenry					
334330	02/26/18		03/31/18	17.98	0.00	17.98
334321	02/26/18		03/31/18	18.87	0.00	18.87
334399	02/28/18		03/31/18	11.68	0.00	11.68
334840	03/12/18		03/31/18	25.90	0.00	25.90
		Vendor Total		74.43	0.00	74.43
ADAMS C	Craig Adams					
FEB & MARCH 201	03/22/18		03/31/18	373.62	0.00	373.62
		Vendor Total		373.62	0.00	373.62
ALTERNATE	Alternate Power Inc.					
1187	03/08/18		03/31/18	265.00	0.00	265.00
		Vendor Total		265.00	0.00	265.00
AMSTERDAM	Amsterdam Printing & Litho					
5924062	03/08/18		03/31/18	2480.37	0.00	2480.37
		Vendor Total		2480.37	0.00	2480.37
BTI	BTI Communications Group					
53072	03/06/18		03/31/18	250.00	0.00	250.00
53272CM	03/06/18		Cr	-25.00	0.00	-25.00
53098	03/09/18		03/31/18	606.00	0.00	606.00
53272	04/04/18		04/13/18	1080.00	0.00	1080.00
		Vendor Total		1911.00	0.00	1911.00
CENTEG	Centegra Occupational Medicine					
206118	03/02/18		03/31/18	135.00	0.00	135.00
206304	03/06/18		03/31/18	135.00	0.00	135.00
206804	03/15/18		03/31/18	40.00	0.00	40.00
		Vendor Total		310.00	0.00	310.00
CINTAS	Cintas Corp. Loc. #355					
355521577	03/06/18		03/31/18	367.54	0.00	367.54
355524743	03/13/18		03/31/18	56.66	0.00	56.66
355527840	03/20/18		03/31/18	367.54	0.00	367.54
355531108	03/27/18		03/31/18	56.66	0.00	56.66
355534308	04/03/18		04/13/18	367.54	0.00	367.54

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CINTAS	Cintas Corp. Loc. #355					(continued)
		Vendor Total		1215.94	0.00	1215.94
CONSERV	Conserv FS, Inc.					
65049917	03/19/18		03/31/18	5072.81	0.00	5072.81
65050436	03/29/18		03/31/18	386.20	0.00	386.20
		Vendor Total		5459.01	0.00	5459.01
DEPUTY APRIL 2018	Ms. Allison Deputy					
	04/01/18		04/13/18	275.00	0.00	275.00
		Vendor Total		275.00	0.00	275.00
DJ DOOR INC 69	DJ Door Inc.					
	04/02/18		04/13/18	800.00	0.00	800.00
		Vendor Total		800.00	0.00	800.00
EX	Excalibur Technology Corporation					
168338	03/08/18		03/31/18	805.00	0.00	805.00
168445	03/15/18		03/31/18	87.50	0.00	87.50
168516	03/20/18		03/31/18	437.50	0.00	437.50
168647	03/26/18		03/31/18	1613.75	0.00	1613.75
168671	03/27/18		03/31/18	1278.95	0.00	1278.95
168236	04/01/18		04/13/18	3857.67	0.00	3857.67
168870	04/03/18		04/13/18	69.00	0.00	69.00
169252	04/09/18		04/13/18	138.00	0.00	138.00
		Vendor Total		8287.37	0.00	8287.37
FOX	Fox Valley Chemical Co.					
53871	02/13/18		03/31/18	588.00	0.00	588.00
53927	02/28/18		03/31/18	338.30	0.00	338.30
53951	03/08/18		03/31/18	518.82	0.00	518.82
		Vendor Total		1445.12	0.00	1445.12
GARY 5022986	Gary Lang Chevrolet Inc.					
	03/09/18		03/31/18	39.96	0.00	39.96
		Vendor Total		39.96	0.00	39.96

5:10 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HELNORE APRIL 2018 EXP	Diann Helnore 04/05/18		04/13/18	10.00	0.00	10.00
		Vendor Total		10.00	0.00	10.00
HUEMANN 030618	Huemann Water Conditioning 03/06/18		03/31/18	82.50	0.00	82.50
		Vendor Total		82.50	0.00	82.50
LED 4151	Led Industries, Inc. 03/23/18		03/31/18	18770.00	0.00	18770.00
		Vendor Total		18770.00	0.00	18770.00
MAHADY MARCH 2018 EXP	Mary Mahady 03/31/18		03/31/18	417.20	0.00	417.20
		Vendor Total		417.20	0.00	417.20
MCH C DAN ALYWARD N	McHenry County Clerk 03/22/18		03/31/18	10.00	0.00	10.00
		Vendor Total		10.00	0.00	10.00
MCH CO H 2018 ANNUAL	McHenry Co. Historical 03/05/18		04/13/18	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
MCH CO HEA RENEWAL 1402135	McHenry County Health Department 03/09/18		03/31/18	155.00	0.00	155.00
		Vendor Total		155.00	0.00	155.00
MCH CTY SNOW 1001	McHenry County Snowmobile Association 03/07/18		03/31/18	120.00	0.00	120.00
		Vendor Total		120.00	0.00	120.00
MENARDS FL	Menards					

5:10 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS FL	Menards					(continued)
1190	03/27/18		03/31/18	195.39	0.00	195.39
1388	03/29/18		03/31/18	20.17	0.00	20.17
1734	04/02/18		04/13/18	20.53	0.00	20.53
		Vendor Total		236.09	0.00	236.09
MIDWEST TRAN	Midwest Transit Equipment, Inc.					
R3260024477:01	03/30/18		03/31/18	182.85	0.00	182.85
R326002478:01	03/30/18		03/31/18	121.90	0.00	121.90
		Vendor Total		304.75	0.00	304.75
NAPA	Napa Auto Parts					
675510	03/26/18		03/31/18	34.00	0.00	34.00
675715	03/27/18		03/31/18	68.00	0.00	68.00
		Vendor Total		102.00	0.00	102.00
PACE	Pace Suburban Bus					
503702	03/25/18		04/13/18	100.00	0.00	100.00
503730	03/25/18		04/13/18	100.00	0.00	100.00
403740	03/25/18		04/13/18	100.00	0.00	100.00
503749	03/25/18		04/13/18	100.00	0.00	100.00
503348	03/26/18		03/31/18	100.00	0.00	100.00
		Vendor Total		500.00	0.00	500.00
PRIME LAW	Prime Law Group, LLC					
6640	03/30/18		03/31/18	4137.50	0.00	4137.50
		Vendor Total		4137.50	0.00	4137.50
SAWYER	Karen Sawyer					
10201	03/29/18		03/31/18	150.00	0.00	150.00
		Vendor Total		150.00	0.00	150.00
SERV	ServiceMaster by Didier					
890358	03/31/18		03/31/18	245.00	0.00	245.00
		Vendor Total		245.00	0.00	245.00

5:10 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SHAW 1519229	Shaw Suburban Media 03/27/18		03/31/18	93.51	0.00	93.51
	Vendor Total			93.51	0.00	93.51
STANS 336101	Stan's Office Technologies 04/02/18		04/13/18	427.84	0.00	427.84
	Vendor Total			427.84	0.00	427.84
TOI-TRUSTEES 2018 ANNUAL	Illinois Township Trustees Association 02/26/18		03/31/18	30.00	0.00	30.00
	Vendor Total			30.00	0.00	30.00
WAR 3838371-0	Warehouse Direct Office Products 03/20/18		03/31/18	29.95	0.00	29.95
	Vendor Total			29.95	0.00	29.95
WEBB MT190318	Webb Marketing 03/31/18		03/31/18	803.82	0.00	803.82
	Vendor Total			803.82	0.00	803.82
	Report Total			50561.98	0.00	50561.98

5:11 pm

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 9, 2018 to April 12, 2018)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #6 [McHenry Svgs. Bk. - Chkg]					
18799	03/09/18	EX	Excalibur Technology Corporation	0.00	374.50
18798	03/09/18	DEPUTY	Ms. Allison Deputy	0.00	275.00
18797	03/09/18	CINTAS	Cintas Corp. Loc. #355	0.00	480.86
18796	03/09/18	BTI	BTI Communications Group	0.00	990.00
18795	03/09/18	ALTERNATE	Alternate Power Inc.	0.00	342.38
18794	03/09/18	ADVANTAGE BE	Advantage Behavioral Health, LLC	0.00	522.50
18793	03/09/18	ADAMS C	Craig Adams	0.00	35.00
18811	03/09/18	PRAIRIE DI	Prairie Display/Chicago, Inc.	0.00	984.53
18800	03/09/18	JARR	Jarr Printing	0.00	3472.50
18801	03/09/18	KNAUF	Michael Knauf	0.00	500.00
18802	03/09/18	MAHADY	Mary Mahady	0.00	245.05
18803	03/09/18	MASA	Mid-America Sports Advantage	0.00	7488.00
18812	03/09/18	PRIME LAW	Prime Law Group, LLC	0.00	4635.00
18813	03/09/18	REIKE	Bill Reike	0.00	29.38
18804	03/09/18	MCH AR	McHenry Area Chamber Com	0.00	63.00
18805	03/09/18	MCH T	McHenry Township Highway	0.00	25000.00
18806	03/09/18	MCH TWP F	McHenry Township Frie Protection Dist.	0.00	352.00
18815	03/09/18	TOI	T.O.I.	0.00	75.00
18816	03/09/18	TOWN	Township Clerks of Illinois	0.00	30.00
18792	03/09/18	ACE MCH	Ace Hardware McHenry	0.00	275.93
18807	03/09/18	MITC	MITC (USA)	0.00	508.58
18808	03/09/18	ONE ZERO	One Zero Charlie	0.00	1500.00
18809	03/09/18	PACE	Pace Suburban Bus	0.00	300.00
18814	03/09/18	SERV	ServiceMaster by Didier	0.00	125.00
18810	03/09/18	PATS	Pats Services, Inc.	0.00	300.00
267	03/10/18	IMRF	IL Municipal Retirement	0.00	7837.69
18830	03/13/18	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
18832	03/13/18	PAYROLL	Sandra C Leone	Voided: Direct Deposit	
18833	03/13/18	PAYROLL	Debbie Macrito	Voided: Direct Deposit	
18834	03/13/18	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
18835	03/13/18	PAYROLL	Denise M McGill	Voided: Direct Deposit	
18836	03/13/18	PAYROLL	Matthew J Morrison	Voided: Direct Deposit	
18837	03/13/18	PAYROLL	John T O'Brien	Voided: Direct Deposit	
18838	03/13/18	PAYROLL	Robert A Pepping	Voided: Direct Deposit	
18839	03/13/18	PAYROLL	Michael R Rakestraw	Voided: Direct Deposit	
18840	03/13/18	PAYROLL	William G Rieke	Voided: Direct Deposit	
18841	03/13/18	PAYROLL	Annette M Rosentreter	Voided: Direct Deposit	
18842	03/13/18	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
18829	03/13/18	PAYROLL	Sally H Hulka	Voided: Direct Deposit	
18828	03/13/18	PAYROLL	Robert M Hiller	Voided: Direct Deposit	
18827	03/13/18	PAYROLL	Diann Helnore	Voided: Direct Deposit	
18826	03/13/18	PAYROLL	Laurene A Harrington	Voided: Direct Deposit	
18825	03/13/18	PAYROLL	Florence Giba	Voided: Direct Deposit	
18824	03/13/18	PAYROLL	Eric L Floden	Voided: Direct Deposit	
18817	03/13/18	PAYROLL	Craig M Adams	Voided: Direct Deposit	

*Approved
at last
mtg*

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 9, 2018 to April 12, 2018)

5:11 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18818	03/13/18	PAYROLL	Robert G Anderson		Voided: Direct Deposit
18819	03/13/18	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
18820	03/13/18	PAYROLL	Ramona L Carlson		Voided: Direct Deposit
18821	03/13/18	PAYROLL	James E Condon		Voided: Direct Deposit
18822	03/13/18	PAYROLL	William P Cunningham		Voided: Direct Deposit
18823	03/13/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
18831	03/13/18	PAYROLL	Robert A Kulik		Voided: Direct Deposit
18854	03/13/18	THINK	Think Big Go Local, Inc.	0.00	273.50
18853	03/13/18	STAPLE BUS	Staples Business Advantage	0.00	391.84
18852	03/13/18	SAM'S	Sam's Club	0.00	357.21
18851	03/13/18	MARAVELA'S	Maravela's Catering	0.00	1356.25
18850	03/13/18	COMCAST 575	Comcast	0.00	84.90
18849	03/13/18	CHAPEL	Chapel Hill Florist, Inc	0.00	140.85
18848	03/13/18	2 VANCE	Kelly Vance	0.00	100.00
18847	03/13/18	2 DEMARCHI	Sue DeMarchi	0.00	100.00
18846	03/13/18	MEDCOM	Medcom	0.00	182.50
18845	03/13/18	PAYROLL	Stanley J Wojewski		Voided: Direct Deposit
18844	03/13/18	PAYROLL	John W Warneke		Voided: Direct Deposit
18843	03/13/18	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
300	03/14/18	PAYROLL	IL Tax Deposit		1624.26
300	03/14/18	PAYROLL	US Tax Deposit		7765.30
18855	03/16/18	MEDCOM	Medcom	0.00	102.00
18858	03/19/18	COMCAST 774	Comcast Cable	0.00	90.95
18859	03/19/18	KOEN	Donna Koerner	0.00	158.60
18856	03/19/18	AMAZON	*		Voided: Continued Stub
18857	03/19/18	AMAZON	SYNCB/AMAZON	0.00	2087.31
18860	03/19/18	PITTNEY	Pittney Bowes - Rent	0.00	45.59
18861	03/20/18	N10005 WHCC	Nicor Gas	0.00	116.67
18862	03/21/18	2 RUDNICK	Cheryl & Kevin Rudnick	0.00	200.00
18863	03/23/18	CONDON	Jim Condon	0.00	173.00
18898	03/26/18	VERIZON	Verizon Wireless	0.00	291.64
18897	03/26/18	2 GAURA	Pamela Gaura	0.00	100.00
301	03/26/18	PAYROLL	US Tax Deposit		8191.30
18899	03/26/18	UNITED W	United Way	0.00	42.00
301	03/26/18	PAYROLL	IL Tax Deposit		1720.45
18864	03/27/18	PAYROLL	Craig M Adams		Voided: Direct Deposit
18865	03/27/18	PAYROLL	Robert G Anderson		Voided: Direct Deposit
18866	03/27/18	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
18867	03/27/18	PAYROLL	Ramona L Carlson		Voided: Direct Deposit
18868	03/27/18	PAYROLL	James E Condon		Voided: Direct Deposit
18869	03/27/18	PAYROLL	William P Cunningham		Voided: Direct Deposit
18870	03/27/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
18872	03/27/18	PAYROLL	Florence Giba		Voided: Direct Deposit
18873	03/27/18	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
18874	03/27/18	PAYROLL	Diann Helnore		Voided: Direct Deposit
18875	03/27/18	PAYROLL	Robert M Hiller		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 9, 2018 to April 12, 2018)

5:11 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18876	03/27/18	PAYROLL	Sally H Hulka		Voiced: Direct Deposit
18877	03/27/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voiced: Direct Deposit
18878	03/27/18	PAYROLL	Robert A Kulik		Voiced: Direct Deposit
18879	03/27/18	PAYROLL	Sandra C Leone		Voiced: Direct Deposit
18880	03/27/18	PAYROLL	Debbie Macrito		Voiced: Direct Deposit
18881	03/27/18	PAYROLL	Mary V Mahady		Voiced: Direct Deposit
18882	03/27/18	PAYROLL	Denise M McGill		Voiced: Direct Deposit
18883	03/27/18	PAYROLL	Melissa Mikulski		Voiced: Direct Deposit
18884	03/27/18	PAYROLL	Matthew J Morrison		Voiced: Direct Deposit
18885	03/27/18	PAYROLL	John T O'Brien		Voiced: Direct Deposit
18886	03/27/18	PAYROLL	Robert A Pepping		Voiced: Direct Deposit
18887	03/27/18	PAYROLL	Thomas V Quamme		Voiced: Direct Deposit
18888	03/27/18	PAYROLL	Michael R Rakestraw		Voiced: Direct Deposit
18889	03/27/18	PAYROLL	Therese C Reeves		Voiced
18890	03/27/18	PAYROLL	William G Rieke		Voiced: Direct Deposit
18891	03/27/18	PAYROLL	Annette M Rosentreter		Voiced: Direct Deposit
18892	03/27/18	PAYROLL	Ilene G Sulentic		Voiced: Direct Deposit
18893	03/27/18	PAYROLL	Terrence L Wagner		Voiced: Direct Deposit
18894	03/27/18	PAYROLL	John W Warneke		Voiced: Direct Deposit
18895	03/27/18	PAYROLL	Stanley J Wojewski		Voiced: Direct Deposit
18896	03/27/18	PAYROLL	Therese C Reeves		Voiced: Direct Deposit
18871	03/27/18	PAYROLL	Eric L Floden		Voiced: Direct Deposit
18906	03/28/18	FIRST COM	First Communications, LLC	0.00	307.63
18907	03/31/18	PAYROLL	IL Unemployment Deposit		Voiced
1215	03/31/18	PAYROLL	IL Unemployment Deposit		2482.07
18901	04/02/18	AFLAC	AFLAC Attn:	0.00	57.00
18904	04/02/18	METLIFE	MetLife	0.00	1809.46
18905	04/02/18	NOTARY	Notary Public Association of Illinois	0.00	98.00
18918	04/02/18	WHISPERING	Whispering Hill Water Co	0.00	28.76
18917	04/02/18	STAPLE BUS	Staples Business Advantage	0.00	51.35
18916	04/02/18	N6043 PANTRY	NICOR	0.00	154.70
18915	04/02/18	N10004 TH	Nicor Gas	0.00	456.39
18914	04/02/18	N10001 RC	Nicor Gas	0.00	656.79
18913	04/02/18	GROOT	Groot Industries, Inc.	0.00	514.81
18912	04/02/18	DYNEGY-8008	Dynergy Energy Services	0.00	500.20
18911	04/02/18	DYNEGY-4030	Dynergy Energy Services	0.00	389.17
18910	04/02/18	DYNEGY-3007	Dynergy Energy Services	0.00	57.57
18909	04/02/18	DYNEGY-2008	Dynergy Energy Services	0.00	745.89
18908	04/02/18	DYNEGY-0009	Dynergy Energy Services	0.00	131.92
18907	04/02/18	2 JUDGE	Satwinder Judge	0.00	600.00
18902	04/02/18	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	22820.55
18900	04/02/18	PITNEY BOWES	Pitney Bowes	0.00	500.00
18903	04/02/18	LIBERTY NATI	Liberty National	0.00	93.77
268	04/03/18	IMRF	IL Municipal Retirement	0.00	8651.89
18919	04/03/18	COMCAST 712	Comcast Cable	0.00	149.79
18920	04/04/18	NCPERS-IL IM	NCPERS - IL IMRF	0.00	128.00

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: March 9, 2018 to April 12, 2018)

5:11 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
18945	04/10/18	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
18946	04/10/18	PAYROLL	Terrence L Wagner		Voided: Direct Deposit
18947	04/10/18	PAYROLL	John W Warneke		Voided: Direct Deposit
18948	04/10/18	PAYROLL	Therese C Reeves		Voided: Direct Deposit
18944	04/10/18	PAYROLL	Annette M Rosentreter		Voided: Direct Deposit
18943	04/10/18	PAYROLL	William G Rieke		Voided: Direct Deposit
18942	04/10/18	PAYROLL	Therese C Reeves		Voided
18941	04/10/18	PAYROLL	Thomas V Quamme		Voided: Direct Deposit
18940	04/10/18	PAYROLL	Robert A Pepping		Voided: Direct Deposit
18939	04/10/18	PAYROLL	John T O'Brien		Voided: Direct Deposit
18938	04/10/18	PAYROLL	Melissa Mikulski		Voided: Direct Deposit
18937	04/10/18	PAYROLL	Denise M McGill		Voided: Direct Deposit
18936	04/10/18	PAYROLL	Mary V Mahady		Voided: Direct Deposit
18935	04/10/18	PAYROLL	Sandra C Leone		Voided: Direct Deposit
18934	04/10/18	PAYROLL	Robert A Kulik		Voided: Direct Deposit
18933	04/10/18	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
18932	04/10/18	PAYROLL	Sally H Hulka		Voided: Direct Deposit
18931	04/10/18	PAYROLL	Robert M Hiller		Voided: Direct Deposit
18930	04/10/18	PAYROLL	Diann Helnore		Voided: Direct Deposit
18929	04/10/18	PAYROLL	Laurene A Harrington		Voided: Direct Deposit
18928	04/10/18	PAYROLL	Florence Giba		Voided: Direct Deposit
18927	04/10/18	PAYROLL	James P Gerlick		Voided: Direct Deposit
18926	04/10/18	PAYROLL	Eric L Floden		Voided: Direct Deposit
18925	04/10/18	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
18924	04/10/18	PAYROLL	James E Condon		Voided: Direct Deposit
18922	04/10/18	PAYROLL	Daniel R Aylward		Voided: Direct Deposit
18921	04/10/18	PAYROLL	Craig M Adams		Voided: Direct Deposit
18923	04/10/18	PAYROLL	Ramona L Carlson		Voided: Direct Deposit
			Cash account Total	0.00	123823.73
			Report Total	0.00	123823.73

(*) 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: March 1, 2018 to March 31, 2018)

Total Receipts

0* 0
 43.02 +
 2,476.71 +
 3,814.10 +
 17,820.05 +
 5,204.17 +
 2*13 +
 23,110.87 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [McHenry Svgs. Bk. - MMDA]				
			23635.32	
			1814.59	
			744.12	
			725.10	
03/08/18 1976 Sweep			1804.09	
03/09/18 1977 Sweep			9897.13	
03/12/18 1978 Sweep			1715.43	
03/13/18 1979 Sweep			36241.36	
03/14/18 1980 Sweep			8073.92	
03/15/18 1981 Sweep			1387.29	
03/16/18 1982 Sweep			9669.19	
03/19/18 1983 Sweep			1775.39	
03/20/18 1984 Sweep			3073.98	
03/22/18 1985 Sweep			545.31	
03/23/18 1986 Sweep			259.33	
03/27/18 1987 Sweep			23515.73	
03/28/18 1988 Sweep			4128.27	
03/29/18 1989 Sweep			10002.70	
03/30/18 734 Interest	Voided			
03/30/18 735 Interest	43.02			
03/30/18 1990 Sweep			1522.76	
Cash Account Total	43.02	0.00	140531.01	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of April, 2018 examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$ 4,963.56
Total bills to be approved:	\$ 127,026.18
Total bills paid prior to audit:	\$ 16,043.72
Total to be approved:	\$ 148,033.46

Total Receipts: \$ 121,346.01

Note: _____

x

Approved Thursday this 12th day of April, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

March 2018

ASSETS		
Current Assets		
Cash		
BMO Harris M/M # 9974	79,271.52	
McHenry Savings Bank - Ckg.	10,677.69	
McHnery Savings Bank. - MMDA	1,301,481.62	
TOTAL Total Cash	1,391,430.83	
Property Tax Receivable		
Property Tax Receivable	1,047,281.00	
Allowance for Uncollectible Prop. Taxes	(5,236.00)	
TOTAL Net Property Tax Receivable	1,042,045.00	
Prepaid Expenses	8,961.88	
Security Deposits	2,000.00	
Inventory	98,755.20	
TOTAL Current Assets	2,543,192.91	
TOTAL ASSETS		2,543,192.91
LIABILITIES		
Current Liabilities		
Accounts Payable		128,710.64
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities	1,000.00	
Culvert Deposits		10,300.00
Development Deposits		(167,974.23)
Accrued Federal Withholding-RB		(1,800.83)
Accrued State Withholding-RB		1,800.83
Accrued I.M.R.F.-RB		1,639.96
Accrued payroll		1,554.00
Deferred Property Tax Revenue		1,042,045.00
Deferred IL Prop Replacement Tax		7,448.39
TOTAL Current Liabilities		1,024,723.76
Other Liabilities		
Due to McHenry Township		344.95
TOTAL Other Liabilities		344.95
TOTAL LIABILITIES		1,025,068.71
Net Assets		
Fund Balance Prior Year R&B		2,526,427.90
Balance in Funds Prior Year		(1,036,849.92)
Year-to-Date Fund Balance		28,546.22
TOTAL Net Assets		1,518,124.20

WE, THE UNDERSIGNED MEMBERS OF THE MAJORITY TOWN BOARD
AND BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE ACCOUNTS OF
THE General Road + BRIDGE FUND
THIS 12th DAY OF April 2018 AND
VERIFY THAT THE RECEIPTS AND EXPENDITURES ARE TRUE AND
CORRECT AS HEREIN RECORDED.

SUBMITTED BY _____
SUPERVISOR

TOWN CLERK

Town of McHenry Road - GRB

Year-to-Date Performance, March 2018 - current month

	<i>12 Months Ended March 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	1,044,253.27	1,013,000.00	(31,253.27)	103.1 %
Illinois Replacement Tax	31,280.21	27,500.00	(3,780.21)	113.7 %
IGA Misc.	54,560.94	60,000.00	5,439.06	90.9 %
IGA/NDR/MCDOT	45,109.38	100,000.00	54,890.62	45.1 %
IGA/Indian Ridge/MCDOT	122,074.55	205,300.00	83,225.45	59.5 %
Traffic Fines	16,165.07	6,000.00	(10,165.07)	269.4 %
Interest Income	2,201.39	5,000.00	2,798.61	44.0 %
Sale of Equipment	64,570.00	64,000.00	(570.00)	100.9 %
Damage Reimbursement	10,226.00	700.00	(9,526.00)	1460.9 %
Culvert Inspection Fees	1,650.00	300.00	(1,350.00)	550.0 %
Other Revenue	39,561.90	5,000.00	(34,561.90)	791.2 %
Overweight Permits	4,100.00	500.00	(3,600.00)	820.0 %
TOTAL CASH REVENUE	<u>1,435,752.71</u>	<u>1,487,300.00</u>	<u>51,547.29</u>	<u>96.5 %</u>
TOTAL Income	<u>1,435,752.71</u>	<u>1,487,300.00</u>	<u>51,547.29</u>	<u>96.5 %</u>
NET REVENUE	<u>1,435,752.71</u>	<u>1,487,300.00</u>	<u>51,547.29</u>	<u>96.5 %</u>
GROSS PROFIT	<u>1,435,752.71</u>	<u>1,487,300.00</u>	<u>51,547.29</u>	<u>96.5 %</u>
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	83,816.27	88,000.00	4,183.73	95.2 %
Overtime	1,491.20	1,650.00	158.80	90.4 %
Highway Commissioner Salary	41,634.50	47,000.00	5,365.50	88.6 %
Social Security & Medicare	6,824.20	7,500.00	675.80	91.0 %
I.M.R.F.	5,590.74	6,100.00	509.26	91.7 %
Employee Insurance	24,817.26	19,500.00	(5,317.26)	127.3 %
HRA	9,937.36	9,000.00	(937.36)	110.4 %
TOTAL PERSONAL SERVICES	<u>174,111.53</u>	<u>178,750.00</u>	<u>4,638.47</u>	<u>97.4 %</u>
CONTRACTUAL SERVICES				
General Insurance	48,094.00	55,000.00	6,906.00	87.4 %
Telephone	16,603.22	14,500.00	(2,103.22)	114.5 %
Computer Maintenance	16,666.34	16,500.00	(166.34)	101.0 %
Travel	5,583.82	7,700.00	2,116.18	72.5 %
Postage	7,114.73	10,000.00	2,885.27	71.1 %

	<i>12 Months Ended March 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	15,310.76	16,500.00	1,189.24	92.8 %
Accounting Services	9,589.12	11,000.00	1,410.88	87.2 %
Legal Services	9,418.50	13,000.00	3,581.50	72.5 %
Dues & Subscriptions	1,404.32	1,400.00	(4.32)	100.3 %
Training	570.69	3,300.00	2,729.31	17.3 %
Consultant Service	8,812.27	25,000.00	16,187.73	35.2 %
Recycling	438.55	5,500.00	5,061.45	8.0 %
NDR/McDOT IGA Contractors	16,467.55	44,000.00	27,532.45	37.4 %
TOTAL CONTRACTUAL SERVICES	156,073.87	223,400.00	67,326.13	69.9 %
COMMODITIES				
Office Supplies	3,976.88	4,000.00	23.12	99.4 %
TOTAL Total Commodities	3,976.88	4,000.00	23.12	99.4 %
OTHER EXPENSES				
Municipal Replacement Tax	2,515.06	4,400.00	1,884.94	57.2 %
Bank Fees	0.00	200.00	200.00	
Miscellaneous Expense	2,040.55	3,300.00	1,259.45	61.8 %
TOTAL OTHER EXPENSES	4,555.61	7,900.00	3,344.39	57.7 %
CAPITAL OUTLAY				
Capital Outlay	3,435.79	5,500.00	2,064.21	62.5 %
TOTAL CAPITAL OUTLAY	3,435.79	5,500.00	2,064.21	62.5 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	50,000.00	50,000.00	
Maintenance Service - Bldg.	9,719.56	9,000.00	(719.56)	108.0 %
Maintenance Service - Equipmen	18,878.05	24,000.00	5,121.95	78.7 %
Maintenance Service - Road	5,500.00	5,500.00	0.00	100.0 %
Engineering Service	218,759.05	320,000.00	101,240.95	68.4 %
Tree Trimming	3,100.00	3,300.00	200.00	93.9 %
Street Lighting	54,481.16	55,000.00	518.84	99.1 %
Utilities	20,470.14	22,000.00	1,529.86	93.0 %
Rentals	647.88	38,500.00	37,852.12	1.7 %
TOTAL TOTAL CONTRACTUAL SERIVCES	331,555.84	527,300.00	195,744.16	62.9 %
COMMODITIES				
Maintenance Supplies - Bldg.	7,592.66	6,600.00	(992.66)	115.0 %
Maint. Supplies-Snow-Salt	0.00	165,000.00	165,000.00	
Maintenance Supplies - Equipmt	61,253.10	60,000.00	(1,253.10)	102.1 %
Maint. Supplies-Road	28,614.67	38,000.00	9,385.33	75.3 %
Operating Supplies	46,699.33	38,000.00	(8,699.33)	122.9 %
Fuel & Oil	80,677.24	88,000.00	7,322.76	91.7 %
Sand & Gravel	5,436.11	16,500.00	11,063.89	32.9 %
Small tools	3,470.84	8,800.00	5,329.16	39.4 %
Sign Replacement Program	12,254.33	55,000.00	42,745.67	22.3 %
TOTAL COMMODITIES	245,998.28	475,900.00	229,901.72	51.7 %
OTHER EXPENSES				

*12 Months Ended
March 31, 2018*

	<i>12 Months Ended March 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Miscellaneous Expense	2,389.33	3,300.00	910.67	72.4 %
NDR Subdivisions	28,027.88	39,000.00	10,972.12	71.9 %
TOTAL OTHER EXPENSES	30,417.21	42,300.00	11,882.79	71.9 %
CAPITAL OUTLAY				
Deferred Maintenance	16,181.50	55,000.00	38,818.50	29.4 %
Capital Outlay - Equipment	430,659.91	910,800.00	480,140.09	47.3 %
TOTAL CAPITAL OUTLAY	446,841.41	965,800.00	518,958.59	46.3 %
CONTINGENCIES				
Contingencies	10,240.07	55,000.00	44,759.93	18.6 %
TOTAL CONTINGENCIES	10,240.07	55,000.00	44,759.93	18.6 %
TOTAL Expenses	1,407,206.49	2,485,850.00	1,078,643.51	56.6 %
OPERATING PROFIT	28,546.22	(998,550.00)	(1,027,096.22)	-2.9 %
PROFIT BEFORE TAXES	28,546.22	(998,550.00)	(1,027,096.22)	-2.9 %
NET PROFIT	28,546.22	(998,550.00)	(1,027,096.22)	-2.9 %

1:21 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADAMS S		Adams Steel Service Inc				
347744	03/22/18		03/31/18	272.09	0.00	272.09
347880	03/27/18		03/31/18	147.52	0.00	147.52
347956	03/30/18		03/31/18	102.08	0.00	102.08
		Vendor Total		521.69	0.00	521.69
BIG R		Big R Store				
002006/B	03/08/18		03/31/18	38.94	0.00	38.94
002014/B	03/12/18		03/31/18	49.98	0.00	49.98
002017/B	03/12/18		03/31/18	24.99	0.00	24.99
002028/B	03/20/18		03/31/18	31.95	0.00	31.95
		Vendor Total		145.86	0.00	145.86
CENTEGRA		Centegra Occupational				
206562	03/12/18		03/31/18	50.00	0.00	50.00
206995	03/16/18		03/31/18	35.00	0.00	35.00
207108	03/19/18		03/31/18	165.00	0.00	165.00
		Vendor Total		250.00	0.00	250.00
CONDON EXP		Jim Condon				
MARCH 2018 EXP	03/01/18		03/31/18	781.90	0.00	781.90
		Vendor Total		781.90	0.00	781.90
CONDON PC		Jim Condon				
PC REIMBURSE 3/	03/16/18		03/31/18	70.68	0.00	70.68
		Vendor Total		70.68	0.00	70.68
EX		Excalibur Technology Corp.				
168236	04/01/18		04/13/18	1538.33	0.00	1538.33
		Vendor Total		1538.33	0.00	1538.33
FASTENAL		Fastenal Company				
ILMCH25765	03/20/18		03/31/18	45.02	0.00	45.02
ILMCH25785	03/21/18		03/31/18	98.30	0.00	98.30
ILMCH25800	03/22/18		03/31/18	154.16	0.00	154.16
ILMCH25853	03/27/18		03/31/18	73.20	0.00	73.20

1:21 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
FASTENAL	Fastenal Company					(continued)
		Vendor Total		370.68	0.00	370.68
HR GREEN	HR Green, Inc.					
5-117324	02/23/18		03/31/18	6609.89	0.00	6609.89
117481	03/06/18		03/31/18	5197.50	0.00	5197.50
		Vendor Total		11807.39	0.00	11807.39
KETONE	Ketone Autopmotive Inc.					
951929	03/29/18		03/31/18	217.64	0.00	217.64
		Vendor Total		217.64	0.00	217.64
LAWSON	Lawson Products, Inc.					
9305660005	03/12/18		03/31/18	314.70	0.00	314.70
		Vendor Total		314.70	0.00	314.70
LOCAL	Local Roofing Co., Inc.					
5249-L	03/19/18		03/31/18	2200.00	0.00	2200.00
		Vendor Total		2200.00	0.00	2200.00
MCCANN	McCann Industries, Inc.					
11046701	02/28/18		03/31/18	56.27	0.00	56.27
		Vendor Total		56.27	0.00	56.27
MCHENRY ACE	McHenry Ace Hardware					
335368/B	03/26/18		03/31/18	28.73	0.00	28.73
		Vendor Total		28.73	0.00	28.73
MENARDS	Menards - F.L.					
98934	03/05/18		03/31/18	30.02	0.00	30.02
		Vendor Total		30.02	0.00	30.02
NAPA	Napa Auto Parts					
672446	02/28/18		03/31/18	53.61	0.00	53.61

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
						(continued)
NAPA		Napa Auto Parts				
672628	03/01/18		03/31/18	152.66	0.00	152.66
673921	03/12/18		03/31/18	152.66	0.00	152.66
674269	03/15/18		03/31/18	417.60	0.00	417.60
674309	03/15/18		03/31/18	50.34	0.00	50.34
Vendor Total				826.87	0.00	826.87
NORTHERN SAF		Northern Safety Co., Inc				
902828877	02/27/18		03/31/18	68.46	0.00	68.46
902833582	03/01/18		03/31/18	106.69	0.00	106.69
902874196	03/29/18		03/31/18	474.62	0.00	474.62
Vendor Total				649.77	0.00	649.77
NOV		Novotny Sales				
5447870	02/22/18		03/31/18	188.00	0.00	188.00
Vendor Total				188.00	0.00	188.00
ONE ZERO		One Zero Charlie				
BROCHURES 2018	03/12/18		03/31/18	427.05	0.00	427.05
Vendor Total				427.05	0.00	427.05
PATTEN		Patten Industries Inc.				
S8571601	03/29/18		03/31/18	80000.00	0.00	80000.00
Vendor Total				80000.00	0.00	80000.00
PETRO		PetroChoice				
10471718	03/06/18		03/31/18	1398.82	0.00	1398.82
10476431	03/09/18		03/31/18	805.90	0.00	805.90
10484329	03/16/18		03/31/18	1123.59	0.00	1123.59
10491808	03/23/18		03/31/18	1512.22	0.00	1512.22
10491810	03/23/18		03/31/18	549.23	0.00	549.23
Vendor Total				5389.76	0.00	5389.76
PITEL		Pitel Septic, Inc.				
37883	03/06/18		03/31/18	175.00	0.00	175.00
Vendor Total				175.00	0.00	175.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
POINT		Point Ready Mix LLC				
64757	03/12/18		03/31/18	2835.00	0.00	2835.00
64779	03/13/18		03/31/18	735.00	0.00	735.00
64780	03/13/18		03/31/18	1305.00	0.00	1305.00
64834	03/14/18		03/31/18	735.00	0.00	735.00
64835	03/14/18		03/31/18	405.00	0.00	405.00
		Vendor Total		6015.00	0.00	6015.00
PRIME LAW		Prime Law Group LLC				
6641	03/30/18		03/31/18	2812.50	0.00	2812.50
		Vendor Total		2812.50	0.00	2812.50
R.A.		R.A. Adams Entpr. Inc.				
818366	03/05/18		03/31/18	19.64	0.00	19.64
		Vendor Total		19.64	0.00	19.64
RUSH		Rush Truck Center - Huntley				
3009505156	02/16/18		03/31/18	4483.52	0.00	4483.52
3009737036	03/07/18		Cr	-4240.28	0.00	-4240.28
		Vendor Total		243.24	0.00	243.24
RUSSO		Russo Power Equipment				
4782279	03/15/18		03/31/18	1451.96	0.00	1451.96
		Vendor Total		1451.96	0.00	1451.96
SCHULTZ D		Dale Schultz				
FEB 2018	03/02/18		03/31/18	3700.00	0.00	3700.00
		Vendor Total		3700.00	0.00	3700.00
SHAW		Shaw Suburban Media				
1519229	03/27/18		03/31/18	93.51	0.00	93.51
		Vendor Total		93.51	0.00	93.51
STAN'S		Stan's Office Machines				
335977	03/22/18		03/31/18	158.53	0.00	158.53

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
STAN'S		Stan's Office Machines				(continued)
		Vendor Total		158.53	0.00	158.53
TERMINAL		Terminal Supply Co.				
92518-01	02/26/18		03/31/18	47.50	0.00	47.50
97846-00	03/13/18		03/31/18	134.46	0.00	134.46
		Vendor Total		181.96	0.00	181.96
TINDELL		Shawn Tindell				
0329186026	03/29/18		03/31/18	405.95	0.00	405.95
		Vendor Total		405.95	0.00	405.95
TRAFFIC		Traffic Control & Protection Inc.				
91872	03/08/18		03/31/18	71.50	0.00	71.50
		Vendor Total		71.50	0.00	71.50
UNITED		United Laboratories				
218377	03/21/18		03/31/18	166.80	0.00	166.80
		Vendor Total		166.80	0.00	166.80
UPLAND		Upland Construction & Maintenance LLC				
647	03/01/18		03/31/18	4680.00	0.00	4680.00
651	04/02/18		04/13/18	412.50	0.00	412.50
		Vendor Total		5092.50	0.00	5092.50
VERMEER		Vermeer Midwest\Vermeer - IL				
PC0569	03/09/18		03/31/18	622.75	0.00	622.75
		Vendor Total		622.75	0.00	622.75
		Report Total		127026.18	0.00	127026.18

McHenry Road - GRB

Report (Checks and EFTs of All Types)

Period: March 9, 2018 to April 12, 2018)

Check Numb			Name	Discounts	Net Amount
	708.12	+			
	18.00	+			
	4,504.10	+			
	54.90	+			
	48.25	+			
995	1,091.58	+	Account #3 [McHenry Svgs. Bk. - Chkg]		
995	84.85	+	lovotny Sales	0.00	188.00
995	23.72	+	One Zero Charlie	0.00	1500.00
995	1,006.28	+	Jels Pedersen	0.00	87.50
1000	118.78	+	etroChoice	0.00	11330.81
1000	137.79	+	rairie Display Chicago Inc.	0.00	492.27
1000	273.50	+	lusso Power Equipment	0.00	2328.94
1000	248.36	+	Dale Schultz	0.00	2175.00
1000	198.59	+	shaw Suburban Media	0.00	334.92
1000	4.00	+	hindigz		Voided
99:	157.90	+	Terminal Supply Co.	0.00	74.19
99:	963.92	+	Winter Equipment Company	0.00	1424.59
1000	153.81	+	L. Public Works Mutual Aid Network Inc	0.00	250.00
99	2,239.98	+	Excalibur Technology Corp.	0.00	78.00
99	192.08	+	hindigz	0.00	250.58
99	94.86	+	HR Green, Inc.	0.00	32290.24
99	708.12	+	Advantage Behavioral Health, LLC	0.00	130.00
99	58.34	+	Grimco, Inc.	0.00	228.00
99	54.90	+	Grainger	0.00	42.40
99	51.23	+	Geske & Sons, Inc.	0.00	580.00
99	912.70	+	Jarr Printing	0.00	3472.50
99	659.42	+	Leach Enterprises, Inc.	0.00	239.98
99	577.73	+	Ben Lesperance	0.00	192.50
99	132.62	+	McCann Industries, Inc.	0.00	119.33
99	254.04	+	McHenry Ace Hardware	0.00	15.28
99	15.48	+	Menards - F.L.	0.00	191.04
99	15.09	+	Midwest Hose and Fittings, Inc.	0.00	464.83
99	10.98	+	Napa Auto Parts	0.00	452.81
99	15,043.72	*	Northern Safety Co., Inc	0.00	1342.80
99			Airgas USA, LLC	0.00	1039.36
99			American Heating & Cooling	0.00	5700.00
99			AT & T	0.00	1247.33
99			Austin Services	0.00	1760.00
99			Big R Store	0.00	719.64
99			Burke Truck & Equipment Inc.	0.00	2966.36
99			City Of McHenry	0.00	9830.52
9977	03/09/18	CONDON EXP	Jim Condon	0.00	313.41
9978	03/09/18	DIAMOND EDGE	Diamond Edge Tools, LLC	0.00	2020.00
9979	03/09/18	DSI	DSI Recycling Systems Inc.	0.00	323.00
9980	03/09/18	DTN	DTN, LLC	0.00	3074.24
265	03/10/18	I.M.R.F.	I.M.R.F.	0.00	708.12
10007	03/13/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10008	03/13/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
10005	03/13/18	n/a			Voided: Skipped
10007	03/13/18	n/a			Voided: Skipped
10008	03/13/18	n/a			Voided: Skipped

Approved at last mtg.

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: March 9, 2018 to April 12, 2018)

1:22 pm

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
10009	03/13/18	MEDCOM	Medcom	0.00	18.00
10010	03/13/18	COM-ST.LITES	Commonwealth Edison	0.00	4504.10
10011	03/13/18	COMCAST 535	Comcast Cable	0.00	54.90
10012	03/13/18	DYNEGY-1038	Dynergy Engery Services	0.00	48.26
10013	03/13/18	DYNEGY-3005	Dynergy Energy Services	0.00	1091.58
10014	03/13/18	DYNEGY-5074	Dynergy Energy Services	0.00	84.85
10015	03/13/18	GROOT	Groot Inc.	0.00	232.22
10016	03/13/18	N02337810002	Nicor	0.00	1006.28
10017	03/13/18	N26769719167	Nicor	0.00	118.78
10018	03/13/18	TEL - ASSIST	Tel - Assist	0.00	137.88
10019	03/13/18	THINK	Think Big Go Local, Inc.	0.00	273.50
10020	03/13/18	VERIZON	Verizon Wireless	0.00	248.06
10021	03/13/18	SAMS	Sam's Club	0.00	198.59
10006	03/13/18	n/a			Voided: Skipped
298	03/14/18	PAYROLL	US Tax Deposit		703.30
298	03/14/18	PAYROLL	IL Tax Deposit		124.01
10022	03/16/18	MEDCOM	Medcom	0.00	4.00
10023	03/19/18	AT & T	AT & T	0.00	157.90
299	03/26/18	PAYROLL	US Tax Deposit		703.36
299	03/26/18	PAYROLL	IL Tax Deposit		124.01
10026	03/26/18	STAPLES	Staples Credit Plan	0.00	963.92
10024	03/27/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10025	03/27/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
10029	03/28/18	FIRST	First Communications, LLC	0.00	153.81
1212	03/31/18	PAYROLL	IL Unemployment Deposit		300.21
10027	04/02/18	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	2299.98
10028	04/02/18	METLIFE	MetLife	0.00	192.88
10030	04/03/18	COMCAST 712	Comcast Cable	0.00	94.86
266	04/03/18	I.M.R.F.	I.M.R.F.	0.00	708.12
10031	04/06/18	CITY MCH	City Of McHenry	0.00	58.34
10032	04/06/18	COMCAST 535	Comcast Cable	0.00	54.90
10033	04/06/18	DYNEGY-1038	Dynergy Engery Services	0.00	51.23
10034	04/06/18	DYNEGY-3005	Dynergy Energy Services	0.00	912.70
10035	04/06/18	HOME DEPOT	Home Depot Credit Services	0.00	659.42
10036	04/06/18	N02337810002	Nicor	0.00	577.33
10037	04/06/18	N26769719167	Nicor	0.00	132.62
10038	04/06/18	VERIZON	Verizon Wireless	0.00	254.04
10039	04/06/18	VILLAGE J	Village Of Johnsburg	0.00	16.48
10040	04/06/18	VILLAGE L	Village Of Lakemoor	0.00	15.09
10041	04/06/18	VILLAGE M	Village Of McCullom Lake	0.00	10.98
10042	04/10/18	PAYROLL	Dana L Heinz		Voided: Direct Deposit
10043	04/10/18	PAYROLL	Lynell R Limbaugh		Voided: Direct Deposit
Cash account Total				0.00	107268.98
Report Total				0.00	107268.98

own of McHenry Road - GRB

Bank Transactions

Report period: March 9, 2018 to April 12, 2018)

Total Receipts

0* 0
 43,215.17 +
 79,073.45 +
 0.44 +
 53.85 +
121,346.01 +
 0* 0

Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [McHenry Svgs. Bk. - Chkg]				
	764.15		2294.42	
03/12/18 2140 Sweep	313.41			
03/13/18 2141 Sweep	44204.20			
03/14/18 601 Sweep			33635.34	
03/14/18 2133 PHR-FWT/SWT Liability	7654.37			
03/14/18 2134 From PHR deposit	43218.12			
03/15/18 2142 Sweep	23406.19			
03/16/18 597 PHR-PR Liability			7654.37	
03/16/18 2143 Sweep	9606.74			
03/17/18 598 Debit - Jewel			32.22	
03/19/18 2144 Sweep	8952.92			
03/20/18 2145 Sweep	868.48			
03/21/18 2146 Sweep	1902.40			
03/22/18 2147 Sweep	1497.33			
03/23/18 2148 Sweep	320.90			
03/26/18 600 DD Trans			2294.39	
03/27/18 2149 Sweep	2294.39			
03/29/18 603 PHR-PR Liability			6971.00	
03/29/18 2150 Sweep	7798.37			
03/30/18 602 Sweep			84812.77	
03/30/18 2135 Various	78073.99			
03/30/18 2151 Interest	0.44			
03/30/18 2152 PHR-FWT/SWT Liability	6971.00			
04/09/18 606 DD Trans			2102.62	
Cash Account Total	237847.40	0.00	139797.13	0.00

Town of McHenry Road - GRB

Bank Transactions

(Report period: March 9, 2018 to April 12, 2018)

1:22 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [McHenry Svgs. Bk. - MMDA]						
03/09/18	1279	Sweep			764.15	
03/12/18	1280	Sweep			313.41	
03/13/18	1281	Sweep			44204.20	
03/14/18	345	Sweep	33635.34			
03/15/18	1282	Sweep			23406.19	
03/16/18	1283	Sweep			9606.74	
03/19/18	1284	Sweep			8952.92	
03/20/18	1285	Sweep			868.48	
03/21/18	1286	Sweep			1902.40	
03/22/18	1287	Sweep			1497.33	
03/23/18	1288	Sweep			320.90	
03/27/18	1289	Sweep			2294.39	
03/29/18	1290	Sweep			7798.37	
03/30/18	346	Sweep	84812.77			
03/30/18	347	Interest	53.46			
Cash Account Total			118501.57	0.00	101929.48	0.00
Report Total			356348.97	0.00	241726.61	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR
CRAIG M. ADAMS

TOWN CLERK
DAN AYLWARD

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of April, 2018 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:	\$	1,343.34
Total bills paid prior to audit:	\$	27,935.07
Total to be approved:	\$	29,278.41

Total Receipts: \$ 36.68

Note: _____

Approved Thursday this 12th day of April, 2018

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

_____ Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

March 2018

ASSETS

Current Assets		
McHenry Savings Bank - Ckg.	(3,889.63)	
McHenry Savings Bank. - MMDA	650,648.04	
McH Bk & Trust CD #2630062767	60,687.99	
Property Tax Receivable	1,400,001.00	
Allowance for Uncollectible Prop Taxes	(7,000.00)	
Due from General Road & Bridge	11,045.84	
TOTAL Current Assets	2,111,493.24	2,111,493.24
TOTAL ASSETS		2,111,493.24

LIABILITIES

Current Liabilities		
Accounts Payable	1,343.34	
Accrued I.M.R.F.	(57,111.68)	
Voluntary IMRF after tax	64,028.52	
Accrued Liberty Insurance	(769.21)	
Accrued AFLAC	42.90	
Accrued FSA	978.36	
Child Support Withholding	(549.40)	
Accrued Payroll	11,340.98	
Deferred Property Tax Levy	1,393,001.00	
TOTAL Current Liabilities	1,412,304.81	1,412,304.81
TOTAL LIABILITIES		1,412,304.81

Net Assets

Fund Balance - PHR	0.83	
Balance in Funds Prior Year	974,543.35	
Year-to-Date Earnings	(275,355.75)	
TOTAL Net Assets	699,188.43	699,188.43
TOTAL LIABILITIES & Net Assets		2,111,493.24

WE, THE UNDERSIGNED MEMBERS OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES, HAVE EXAMINED AND AUDITED THE BOOKS OF THE Permanent HARD ROAD FUND THIS 12th DAY OF April 2018 AND VERIFY THAT THIS RECEIPTS AND EXPENDITURES ARE TRUE AND CORRECT AS HEREIN RECORDED.

SUBMITTED BY _____ SUPERVISOR

 TOWNSHIP CLERK

Town of McHenry Road - PHR

Year-to-Date Performance, March 2018 - current month

	<i>12 Months Ended March 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,395,942.47	1,775,665.00	379,722.53	78.6 %
Illinois Replacement Tax	25,558.08	28,000.00	2,441.92	91.3 %
Interest income	1,700.18	5,000.00	3,299.82	34.0 %
TOTAL Income	1,423,200.73	1,808,665.00	385,464.27	78.7 %
NET REVENUE	1,423,200.73	1,808,665.00	385,464.27	78.7 %
GROSS PROFIT	1,423,200.73	1,808,665.00	385,464.27	78.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	616,234.90	687,500.00	71,265.10	89.6 %
Overtime	72,831.65	60,000.00	(12,831.65)	121.4 %
Social Security/ Medicare/ Unemployment	55,380.19	57,200.00	1,819.81	96.8 %
I.M.R.F.	42,455.36	53,000.00	10,544.64	80.1 %
Employee Insurance	107,383.51	105,000.00	(2,383.51)	102.3 %
HRA	27,959.58	33,000.00	5,040.42	84.7 %
TOTAL ADM. DIVISION-PERSONAL SERV.	922,245.19	995,700.00	73,454.81	92.6 %
COMMODITIES				
Road Repair & Construction	776,286.34	1,200,000.00	423,713.66	64.7 %
TOTAL COMMODITIES	776,286.34	1,200,000.00	423,713.66	64.7 %
CONTINGENCIES				
Contingencies	24.95	50,000.00	49,975.05	0.0 %
TOTAL CONTINGENCIES	24.95	50,000.00	49,975.05	0.0 %
TOTAL Expenses	1,698,556.48	2,245,700.00	547,143.52	75.6 %
OPERATING PROFIT	(275,355.75)	(437,035.00)	(161,679.25)	63.0 %
PROFIT BEFORE TAXES	(275,355.75)	(437,035.00)	(161,679.25)	63.0 %
NET PROFIT	(275,355.75)	(437,035.00)	(161,679.25)	63.0 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS 18227026	03/27/18	Advance Drainage Systems	03/31/18	1053.34	0.00	1053.34
		Vendor Total		1053.34	0.00	1053.34
GESKE 39754	02/23/18	Geske & Sons, Inc.	03/31/18	290.00	0.00	290.00
		Vendor Total		290.00	0.00	290.00
		Report Total		1343.34	0.00	1343.34

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: March 9, 2018 to April 12, 2018)

Total paid prior to mtg.

0* C
 8,311.34 +
 104.50 +
 22.00 +
 549.40 +
 134.14 +
 841.60 +
 412.93 +
 10,394.72 +
 147.64 +
 9,916.80 +
 97.00 +
27,935.07 *

#/Vend voice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #7 [McHenry Svgs. Bk. - Chkg]					
RAN 418	Curran Contracting Co. 424550.56	424550.56	0.00	0.00	424550.56
ck Total		424550.56	0.00	0.00	424550.56
F 018	I.M.R.F. 8311.34	8311.34	0.00	0.00	8311.34
ck Total		8311.34	0.00	0.00	8311.34
YROLL	Dennis S McFarlin				Voided: Direct Deposit
YROLL	Eric M Speciale				Voided: Direct Deposit
YROLL	Adam C Vick				Voided: Direct Deposit
YROLL	James J Walters				Voided: Direct Deposit
EDCOM MAR-18	Medcom 104.50	104.50	0.00	0.00	104.50
week Total		104.50	0.00	0.00	104.50
AYROLL	Benton M Lesperance				Voided: Direct Deposit
AYROLL	David A Kattner				Voided: Direct Deposit
AYROLL	Brandon S McCoy				Voided: Direct Deposit
10931	03/13/18	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
10924	03/13/18	PAYROLL	Josef J Franc		Voided: Direct Deposit
10925	03/13/18	PAYROLL	Philip F Grana		Voided: Direct Deposit
10926	03/13/18	PAYROLL	Barrett J Irwin		Voided: Direct Deposit
10932	03/13/18	PAYROLL	James D Puoci		Voided: Direct Deposit
10933	03/13/18	PAYROLL	Jack A Smith		Voided: Direct Deposit
298	03/14/18	PAYROLL	US Tax Deposit		6432.34
285	03/14/18	PAYROLL	IL Tax Deposit		1222.03

approved adjust mts.

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: March 9, 2018 to April 12, 2018)

11:12 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
10938	03/16/18	MEDCOM 60163-C-MAR-18	Medcom 22.00	22.00	0.00	0.00	22.00
		Check Total		22.00	0.00	0.00	22.00
299	03/26/18	PAYROLL	US Tax Deposit				5842.72
286	03/26/18	PAYROLL	IL Tax Deposit				1128.28
10952	03/26/18	STATE DISBUR MAR-2018	State Disbursement Unit 549.40	549.40	0.00	0.00	549.40
		Check Total		549.40	0.00	0.00	549.40
10939	03/27/18	PAYROLL	Josef J Franc				Voided: Direct Deposit
10940	03/27/18	PAYROLL	Philip F Grana				Voided: Direct Deposit
10942	03/27/18	PAYROLL	David A Kattner				Voided: Direct Deposit
10943	03/27/18	PAYROLL	Benton M Lesperance				Voided: Direct Deposit
10944	03/27/18	PAYROLL	Brandon S McCoy				Voided: Direct Deposit
10945	03/27/18	PAYROLL	Dennis S McFarlin				Voided: Direct Deposit
10946	03/27/18	PAYROLL	Nels P Pedersen				Voided: Direct Deposit
10947	03/27/18	PAYROLL	James D Puoci				Voided: Direct Deposit
10948	03/27/18	PAYROLL	Jack A Smith				Voided: Direct Deposit
10949	03/27/18	PAYROLL	Eric M Speciale				Voided: Direct Deposit
10950	03/27/18	PAYROLL	Adam C Vick				Voided: Direct Deposit
10951	03/27/18	PAYROLL	James J Walters				Voided: Direct Deposit
10941	03/27/18	PAYROLL	Barrett J Irwin				Voided: Direct Deposit
10957	03/29/18	PAYROLL	Robert J Michels				0.00
900609	03/31/18	CHAVERA 1000148873	Joe Chavera 134.14	134.14	0.00	0.00	134.14
		Check Total		134.14	0.00	0.00	134.14

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: March 9, 2018 to April 12, 2018)

11:12 am

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
1212	03/31/18	PAYROLL	IL Unemployment Deposit				2674.61
10956	04/02/18	METLIFE 5641880-APR-18	MetLife 841.60	841.60	0.00	0.00	841.60
		Check Total		841.60	0.00	0.00	841.60
10955	04/02/18	LIBERTY NATI 83691-APR-18	Liberty National 412.93	412.93	0.00	0.00	412.93
		Check Total		412.93	0.00	0.00	412.93
10954	04/02/18	BLUE CROSS APR-2018	Blue Cross/Blue Shield of IL 10394.72	10394.72	0.00	0.00	10394.72
		Check Total		10394.72	0.00	0.00	10394.72
10953	04/02/18	AFLAC BN351-824736	AFLAC 167.64	Attn: 167.64	0.00	0.00	167.64
		Check Total		167.64	0.00	0.00	167.64
265	04/03/18	IMRF IMRF-MAR-2018	I.M.R.F. 6916.80	6916.80	0.00	0.00	6916.80
		Check Total		6916.80	0.00	0.00	6916.80
10958	04/04/18	NCPERS-IL IM 3914-APR-18	NCPERS - IL IMRF 80.00	80.00	0.00	0.00	80.00
		Check Total		80.00	0.00	0.00	80.00
		Cash account		452485.63	0.00	0.00	469785.61
		Report Total		452485.63	0.00	0.00	469785.61

Town of McHenry Road - PHR

Bank Transactions

(Report period: March 1, 2018 to March 31, 2018)

Total Receipts

0.00
 35.26 +
 0.42 +
35.68 =
 0.00

		Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [McHenry Svgs. Bk. - Chkg]						
03/01/18	1770	FWT & SWT	9001.89			
03/01/18	1773	Sweep	1299.20			
03/02/18	792	Kattner-HRA/FSA				Voided
03/02/18	794	Kattner-HRA/FSA Reimburs				300.00
03/02/18	1774	Sweep	10394.72			
03/05/18	1775	Sweep	467.64			
03/07/18	1776	Sweep	507.33			
03/08/18	795	Vick-HRA Reimbursement				49.90
03/09/18	796	Kattner-HRA/FSA Reimburs				9.93
03/09/18	1777	Sweep	8886.17			
03/12/18	793	DD Trans				17813.08
03/12/18	797	McFarlin-HRA Reimburseme				314.10
03/12/18	1778	Sweep	424560.49			
03/13/18	1779	Sweep	18127.18			
03/14/18	798	GRB Engineering service				Voided
03/14/18	804	GRB Engineering service				43218.12
03/14/18	1771	To split a GRB deposit	43218.12			
03/14/18	1780	Sweep	7654.37			
03/20/18	799	Kattner-HRA Reimbursen				75.11
03/20/18	800	Kattner-HRA/FSA Reimburs				587.38
03/20/18	1781	Sweep	104.50			
03/21/18	801	Kattner-HRA Reimbursen				75.11
03/21/18	1782	Sweep	662.49			
03/22/18	1783	Sweep	75.11			
03/23/18	1784	Sweep	22.00			
03/26/18	802	DD Trans				16516.01
03/27/18	803	Kattner-FSA Reimbursen				115.55
03/27/18	1785	Sweep	16516.01			
03/28/18	1786	Sweep	115.55			
03/29/18	1787	Sweep	549.40			
03/30/18	1772	Chavera employoee Ins.	187.24			
03/30/18	1788	Sweep	6783.76			
03/30/18	1789	Interest	0.42			
Cash Account Total			549133.59	0.00	79074.29	0.00



Township Officials of Illinois

3217 Northfield Drive • Springfield, Illinois 62702

BRYAN E. SMITH
Executive Director

Toll Free (866) 897-4688
Telephone (217) 744-2212
Fax (217) 744-7419
Website www.toi.org

KAREN L. REESE
President

Memorandum

To: Township Clerks
From: Bryan E. Smith, Executive Director
Date: June 1, 2016
Re: Salary Survey Results

During January of this year, the Township Officials of Illinois (TOI) sent a salary survey to each of the 1,431 township clerks throughout the State of Illinois. The information from the survey will help township and multi-township boards throughout the state compare their salaries with those paid in other townships of similar size, assessed valuation and population.

This year each township board and multi-township board is charged with setting the compensation for each elected township and multi-township office for the upcoming term, beginning May 15, 2017 (January 1, 2018 for assessors, multi-township assessors and collectors) and ending the third Monday in May, 2021 (December 31, 2021 for assessors, multi-township assessors and collectors).

Compensation for the elected township officials must be set by the township board at least 180 days prior to the beginning of the term of office. This includes salary and benefits such as health insurance coverage. The deadline is November 16, 2016 and must be done in an open meeting with a public vote by the board.

Similarly, compensation for the multi-township assessor and multi-township assessment district (MTAD) board members must be set at least 150 days before the election. Salaries for the multi-township assessor and MTAD board members must be done in an open meeting with a public vote by the MTAD board no later than November 5, 2016.

The enclosed survey results show the salaries of townships grouped by counties into zones. We recommend each township official review and consider this information prior to setting salaries for the new term of office. The results also indicate the number of townships responding to the survey for each office, and whether health insurance coverage or a retirement program is provided to the official. As stated in the cover letter when asking for salary information, individual township information will be kept confidential and not shared. If you wish individual township information, you will need to contact the township directly.

If you have any questions on setting salaries, we recommend you consult your township attorney or please feel free to contact our office.

Serving The Townships of Illinois Since 1907

Zone Breakdowns

Zone 1

Cook
Lake

DuPage
McHenry

Kane
Will

Zone 2

Boone
DeKalb
Grundy

Kankakee
Kendall
LaSalle

Lee
Ogle
Winnebago

Zone 3

Bureau
Carroll
Fulton
Hancock
Henderson
Henry

Jo Daviess
Knox
Marshall
Mercer
McDonough
Peoria

Putnam
Rock Island
Stark
Stephenson
Warren
Whiteside

Zone 4

Adams
Bond
Brown
Cass
Christian
Clinton

Greene
Jackson
Jersey
Macoupin
Madison
Mason

Montgomery
Pike
Sangamon
Schuyler
St. Clair
Washington

Zone 5

Clark
Clay
Crawford
Cumberland
Effingham
Fayette

Franklin
Gallatin
Hamilton
Jasper
Jefferson
Lawrence

Marion
Richland
Saline
Shelby
Wayne
White

Zone 6

Champaign
Coles
DeWitt
Douglas
Edgar
Ford

Iroquois
Livingston
Logan
Macon
McLean

Moultrie
Piatt
Tazewell
Vermilion
Woodford

ZONE 1

113 Surveys Sent 62 (54.87%) Surveys Returned														
Office	Responses Received	How Paid			Salary Ranges								Health Insurance Provided	Retirement Program Provided
		Annual	Per Diem or Per Mtg	Both Annual & Per Diem/Mtg	0-499	500-999	1,000-4,999	5,000-9,999	10,000-19,999	20,000-29,999	over 30,000			
Supervisor	62	100%	0.00%	0.00%	0.00%	0.00%	0.00%	8.06%	20.97%	20.97%	50.00%	26	37	
Clerk	62	100%	0.00%	0.00%	0.00%	0.00%	4.84%	32.26%	32.26%	20.97%	9.68%	11	25	
Commissioner	56	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.86%	14.29%	67.86%	5	6	
Assessor	60	100%	0.00%	0.00%	0.00%	0.00%	0.00%	3.33%	10.00%	20.00%	66.67%	29	40	
Multi-Assessor	2	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0%	100.00%	0.00%	0.00%	Included with Assessor total	Included with Assessor total	
Trustees	60	73.33%	25.00%	1.67%	0.00%	11.67%	61.67%	23.33%	1.67%	0.00%	1.67%	29	37	
Collectors	3	100.00%	0.00%	0.00%	66.67%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	1	1	
Road Treas	41	100%	0.00%	0.00%	12.20%	12.20%	75.61%	0.00%	0.00%	0.00%	0.00%	NA	NA	

ZONE 2

168 Surveys Sent 100 (59.53%) Surveys Returned														
Office	Responses Received	How Paid			Salary Ranges								Health Insurance Provided	Retirement Program Provided
		Annual	Per Diem or Per Mtg	Both Annual & Per Diem/Mtg	0-499	500-999	1,000-4,999	5,000-9,999	10,000-19,999	20,000-29,999	over 30,000			
Supervisor	99	95.96%	2.02%	2.02%	0.00%	0.00%	19.19%	42.42%	23.23%	9.09%	6.06%	4	19	
Clerk	100	94.00%	3.00%	3.00%	0.00%	0.00%	52.00%	38.00%	8.00%	2.00%	0.00%	1	8	
Commissioner	98	97.96%	2.04%	0.00%	0.00%	0.00%	2.04%	2.04%	18.37%	32.65%	44.90%	9	31	
Assessor	44	100.00%	0.00%	0.00%	0.00%	0.00%	2.27%	2.27%	29.55%	27.27%	38.64%	7	21	
Multi-Assessor	40	97.50%	2.50%	0.00%	0.00%	0.00%	2.50%	30.00%	42.50%	17.50%	0.00%	Included with Assessor total	Included with Assessor total	
Trustees	100	45.00%	55.00%	0.00%	7.00%	49.00%	43.00%	1.00%	0.00%	0.00%	0.00%	0	0	
Collectors	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0	0	
Road Treas	39	100%	0.00%	0.00%	12.82%	23.08%	64.10%	0.00%	0.00%	0.00%	0.00%	NA	NA	

ZONE 3

318 Surveys Sent 181 (56.92%) Surveys Returned														
Office	Responses Received	How Paid			Salary Ranges								Health Insurance Provided	Retirement Program Provided
		Annual	Per Diem or Per Mtg	Both Annual & Per Diem/Mtg	0-499	500-999	1,000-4,999	5,000-9,999	10,000-19,999	20,000-29,999	over 30,000			
Supervisor	181	92.82%	4.97%	3.31%	0.00%	0.55%	56.35%	31.49%	5.52%	2.21%	3.87%	6	15	
Clerk	181	92.27%	4.97%	2.76%	0.55%	4.42%	79.56%	12.71%	1.66%	1.10%	0.00%	2	7	
Commissioner	173	95.95%	3.47%	16.67%	0.00%	0.00%	1.73%	3.47%	21.97%	34.10%	38.73%	12	27	
Assessor	50	98.00%	0.00%	2.00%	0.00%	0.00%	18.00%	22.00%	32.00%	8.00%	20.00%	5	13	
Multi-Assessor	75	100.00%	0.00%	0.00%	0.00%	0.00%	14.67%	53.33%	25.33%	4.00%	0.00%	Included with Assessor total	Included with Assessor total	
Trustees	181	28.73%	70.17%	1.10%	34.81%	54.14%	11.05%	0.00%	0.00%	0.00%	0.00%	0	2	
Collectors	8	100.00%	0.00%	0.00%	12.50%	0.00%	62.50%	25.00%	0.00%	0.00%	0.00%	0	1	
Road Treas	50	100.00%	0.00%	0.00%	26.00%	20.00%	54.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	

McHenry Township

Parks and Facility Report

March 2018

Hall Rental:

Town Hall / Johnsburg and McHenry Rooms:

- **40 Non-profit group meetings/functions.**
AA Design for Living, Tia Chi, Line Dance, BNB Dance Group, Boy Scouts, SoberFest, Secretary Of State Driver license refresh course, Relay for Life Early Voting
- **5 Special Events**
Board Mtg, Budget Mtg., Senior Citizens Club,
- **1 Parties** Birthday Party
- **1 Security** needed

Recreation Center / Lakemoor and Wonder Lake Rooms:

- **28 Non-profit group meetings/functions**
Girl Scouts, Cub Scouts, Bugle Corp practice, Trail Blazers 4H, Evergreen Townhomes Ass., Woodstock Squares Dancing, Al Anon, McHenry Bike Club
- **0 Special Events**
- **0 Rental**

WHCC Community Center:

- **7 Non-profit meetings/functions**
Women's AA. Whispering Echoes Bingo, Chain of Lakes Eagles Club, Poling place
- **0 Special Events**
- **6 Rentals.**
Baby and Wedding Showers and Family Party

Picnic Shelters:

- **0 Non Profit Events**
- **0 Profit Events/Functions**

Athletic Field Use:

- **0 Baseball Field use: Season Begins April 1st**
Johnsburg Pigtaails, McHenry Church League, Canes, Cobras, Chaos Pro Player
- **0 Baseball Tournaments**
- **0 Soccer: Season starts April 7th**
Northern United Soccer League
- **0 Football: September thru November**
McHenry Junior Warrior League, Johnsburg Junior Skyhawks.
- **0 Cross Country Meet**
Johnsburg High School, McHenry High

Sled Hill: Currently Closed.

Vandalism: None

Weather Damage:

- None



Parks and Buildings Update:

- Athletic Fields Fertilized
- Building grounds fertilized
- Power turned on at Athletic fields
- Spring cleanup on plant bed Town Hall
- Cubicle built for Assessor employee
- Catholic Charities office built in Rec. Center
- Installed data and phone lines
- Furnace #3 repaired in Senior Services
- Handicap Door button repaired.
- Parks Holding tank repaired.
- Replaced Heater #1 Rec Center. Mai



Active/Scheduled Projects/Events:

- Baseball outfield flooding needs to be addresses 2018.
- Repair Railroad ties on Boccee Ball courts
- Repair Lip on F1
- Build retaining wall by exit walk at senior services
- Bury roof gutter on west wall Rec Center.
- Trim tree line on F3 and F4 outfield fence.



Planned Projects/Events:

- Remove seven remaining stumps from diseased ash trees. **Parks Dept.**
- Build Soil Berm behind F1 to redirect rain runoff. Parks Department.
- Repair Basement ramp handrail. Roads will weld.
- Mulch Playgrounds
- Bleacher repair
- Install gravel under ball field bleachers.
- Install gravel under ball field bleachers.
- Level Low Spots On all baseball fields.
- Chlorinate Town Hall Well April 27th

**McHenry Township General Assistance and Emergency Assistance Report
Calendar Year 2018**

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
GA													
active client	2	2	2										
denied	10	9	22										
in-process	5	8	1										
sanctioned	1	0	0										
terminated	0	0	0										
inquiries	0	0	0										
Total	18	19	25										62
<u>Amt. Disb.</u>	\$590.00	\$490.00	\$515.00										\$1,595.00
<u>Med. Disb.</u>	\$ -	\$ -	\$ -										\$ -
EA													
approved	13	9	13										
denied	1	0	1										
in-process	0	0	0										
Total	14	9	14										37
<u>Amt. Disb.</u>	\$4,900.00	\$3,740.00	\$489.00										\$9,129.00
SA													
clients	23	33	36										
denied	7	1	5										
in-process	0	0	0										
Total	30	34	41										105
<u>Amt. Disb.</u>	\$2,493.34	\$1,600.28	\$2,363.67										\$6,457.29
												Total Distributed	\$17,181.29

Assessor Report

April 10, 2018,

Township by the Numbers

- The 2017 EAV (equalized assessed value) for the Township increased by a little over \$75 million from 2016-2017, continuing the trend showing an increase in property values.
- Value added from new construction was just over \$3 million. The difference from last year is approximately \$433,000 more.
- Total number of parcels in the township was reduced by 13 to 25,006. This is due mainly to parcel combinations.
- Number of appeals in 2017 was 666, down 156 from last year.

Exemptions

The number of exemptions issued for the following categories for 2017:

- Homeowner: **13,564** (-36)
- Senior: **3,880** (+233)
- Senior Freeze: **1,088** (+58)
- Disabled Person: **444** (-6)
- Returning Veteran: **0** (-1)
- 30-49% Disabled Veteran: **22** (+7)
- 50-69% Disabled Veteran: **28** (+4)
- 70-100% Disabled Veteran: **109** (+21)

Township Representation

- In a continued effort to bring your concerns to our Senators and Representatives, I will again be going to Springfield at the end of the month to meet with as many as possible regarding ways to improve assessment laws.
- If you have questions or concerns about your assessment, taxes or the appeal process, you may be interested in attending an Assessor Forums. The scheduled dates and times were published in the last newsletter and are also available this evening in the back of the room. **If you plan to attend any of these, there is no fee but we ask that you please call to reserve a spot**

I am always available by appointment, so feel free to call the office to set a time that is convenient for you

McHenry Township Road District
Monthly Trustee Report
4-12-2018

Below is information regarding the Road District and current activities:

Non-Dedicated Roads:

(NO CHANGE)

Below is the updated list of petitions we have received and forwarded to the County for inclusion into the County Non-Dedicated Subdivision Road program. The County has sent out correspondence that they will not be accepting these roads into the County Road System prior to winter. Thus, the roads will continue to be maintained by the subdivision associations.

Current Petitions: *(no change)*

Woodlawn Park Association

Shorewood Association

North Blvd. – Lakemoor

Fegers Road Association

Deep Spring Woods

North Emerald Drive

Howell's Villas – Nomis Estates (NDR's around Chapel Hill Golf Course)

Cresthill Road – South of Rte. 120 just east of Lakemoor

Schaefer's North Shore Subdivision

Ravine Ave

Crestwood, Ridgewood, North Ave

I did have an evening meeting on Thursday, April 5th with all the non-dedicated road associations not currently included in the County program to go over funds allotted for this year and answer any questions they may have.

2018 Road Program

Paving Projects:

Lincoln Road – Rte. 31 to Chapel Hill Rd, Completed with the City of McHenry (IGA)

- Project out to bid, opening on 4/27/2018
- Project to start 6/15/2018 and finish by 10/19/2018

Ringwood Road – Rte. 120 to East of S. Solon Rd., Completed with Ringwood (IGA)

- Project bid letting completed and contracts signed.
- A preconstruction meeting was held on March 29th.
- Project signage is being erected, construction should begin next week and paving should be completed the middle of June to early July.
- We will be replacing six driveway culverts during the month of April and first part of May.

MTRD Paving Program

- Roads included - Maryville Drive, West Shore Beach Subd., Orchardway Drive South to Township limits
- Project has been bid. Prices ranged from \$280,060 to \$356,865.
- Peter Baker was the low bid and the contract will be awarded to them.

Reclamite Treatment has been completed (areas of 2017 paving program including Indian Ridge paved in 2017).

Crack Sealing Treatment has been completed (areas of 2012 - 2014 paving program where needed only).

Indian Ridge

Sections 1-3 are paved and grass areas are stabilized. There will be minor improvements made in this area when weather improves. *(NO CHANGE)*

All remaining work for Section 4 will be completed this spring and summer after Nicor completes some service improvements for this area.

Section 1 – Area south of Seminole and west of EWLR

Section 2 – Area north of Seminole and west of EWLR

Section 3 – Area south of Seminole and east of EWLR

Section 4 – Area north of Seminole and east of EWLR

IGA – NSR County Roads

We continue to complete snow plowing/salting, minor patching if required and minor tree removal for approximately 9 miles. *(NO CHANGE)*

Monthly Recycling/Brush Disposal Event

Dates for 2018 have been established and will begin on April 21st. We have gotten our old paint machine can crusher back from Algonquin Twp. As a result we will be reimplimenting our paint recycling program. As I mentioned last month, I had talked with one of the local high schools to discuss them constructing a Styrofoam recycling shelter. I have not heard anything back from them so we are looking at other alternatives. One alternative to building a shelter we are considering, is to purchase and utilize a used CONEX shipping container. These can be obtained for a very low cost and will meet the needs of the shelter.

Salt Dome Conveyor System

A preconstruction meeting was held on March 23rd. All needed contract documents are in place, work should proceed within the next couple weeks and be completed by May 30.

2018 Mini-Excavator Purchase

The mini-excavator has been delivered and training of all employees has been completed. Other government agencies have been notified that it is available for use if needed with an appropriate exchange of services or funds.

Winter Plowing/Maintenance

Although we are usually putting away our snow plows and salt spreaders by now, we have had to hold off and anticipate ending this winter task around April 20th. All future purchases of salt will be pretreated salt. Although the product is slightly more expensive we are able to utilize approximately 25%-30% less product. This results in less environmental impact, less equipment wear and an overall reduction in cost of winter road maintenance.

November – No events

December – 11 events

January – 11 events

February – 11 events

March – 2 events

Regular Hours	0
OT Hours	85.5
Salt Used	114.5 Tons
Super Mix	1,275 Gals

Season to Date Totals (thru March)

Regular Hours	341.25
OT Hours	1,563.5
Salt Used	2,980 Tons
Super Mix	27,735 Gals

Flood Preparation Workshop

We are having a Flood Preparation Workshop on Friday, April 13th (for government agencies) and Saturday, April 14th (for residents). This is being done in conjunction with Nunda Township and at their facilities on Bay Road. Emails have been sent to all McHenry Township governments and flyers have been delivered to all residents in flood zones of McHenry Township. Attached are the two flyers distributed which provide an outline of what the workshop will consist of and what other agencies will attend.

2018 FLOOD PREPERATION WORKSHOP FOR RESIDENTS

HOSTED BY NUNDA AND MCHENRY TOWNSHIPS

SPONSORED BY SANDBAGGER CORP

Location: Nunda Township Road District 3518 Bay Rd. Crystal Lake, IL. 60012

Date: Saturday, April 14, 2018

8:30-9:00

Check in, Coffee and Donuts

9:00-9:30

Guest Speakers from various agencies including:

- IPWMAN
- MCEMA (Emergency Management Agency)
- Fox Waterway Agency
- McHenry County Health Department
- Sandbagger Corporation



9:30-9:45

Break

9:45-10:30

Operations Seminar

- Preparation
- Implementation
- Clean-up



10:30-10:45

Break

10:45-12:00

Live Demonstration Including:

- Oversized Sandbag Operations—Outside the box
- Standard Sandbag Operations
- Sandbag Pick-up
- Sandbag Disposal

Please bring all your sandbagging questions

R.S.V.P. Eric By April 5th
815-459-4410 Or
highway@nundaroaddistrict.com

2018 FLOOD PREPERATION WORKSHOP FOR GOVERNMENT AGENCIES

HOSTED BY NUNDA AND MCHENRY TOWNSHIPS

SPONSORED BY SANDBAGGER CORP

Location: Nunda Township Road District 3518 Bay Rd. Crystal Lake, IL. 60012

Date: Friday, April 13, 2018

8:30-9:00 Check in, Coffee and Donuts

9:00-9:30 Guest Speakers from various agencies including:

- IPWMAN
- MCEMA (Emergency Management Agency)
- Fox Waterway Agency
- McHenry County Health Department
- Sandbagger Corporation



9:30-9:45 Break

9:45-10:30 Operations Seminar

- Preparation
- Implementation
- Clean-up

10:30-10:45 Break

10:45-12:00 Live Demonstration Including:

- Oversized Sandbag Operations—Outside the box
- Standard Sandbag Operations
- Sandbag Pick-up
- Sandbag Disposal



12:00 pm Lunch Provided by Sandbagger Corp

*****Please bring all your sandbagging questions*****

R.S.V.P. Eric By April 5th

815-459-4410 Or

highway@nundaroaddistrict.com