

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

**MONTHLY BOARD MEETING MINUTES,
March 12, 2026**

Supervisor Gary Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 7:00 pm, which began with the Pledge of Allegiance.

Roll call by Clerk Rehberg

Supervisor Barla Present

Trustees

Bindenagel Absent

Jaeger Present

Shaver Present

Mendlik Present

Also attending the meeting was Clerk Jodi Rehberg and administrator Debbie Macrito.

Public comment:

Mr. John Macrito spoke and asked questions about the Annual Meeting Agenda; Board advised he was referencing last year's agenda and not this year's agenda. Mr. Macrito also asked about the 2026-2027 Youth Program budget and Board advised this was changed during the 03/05/2026 Emergency Budget Meeting.

Mr. John Macrito also advised that he would like to see the Food Pantry budget for "good" food and not the food the Food Pantry currently offers. Board advised that we have no control over that. Supervisor Barla advised he has previously spoken to the Food Pantry about expired food products.

Motion to approve the McHenry Township Board Meeting Minutes on 02/12/2026 made by Trustee Shaver and second by Trustee Jaeger.

Discussion – None

All ayes – Motion carries.

Motion to approve the McHenry Township Budget Workshop Minutes on 02/12/2026 made by Trustee Shaver and second by Trustee Mendlik.

Discussion – None

All ayes – Motion carries.

Motion to approve the McHenry Township Budget Workshop Minutes on 03/05/2026 made by Trustee Mendlik and second by Trustee Jaeger.

Discussion – None

All ayes – Motion carries.

Motion for approval of receipts and payment of bills for the Town Fund made by Trustee Shaver and second by Trustee Jaeger.

Total reimbursements to be approved	\$0.00
Total bills to be approved	\$14,747.10
Total bills paid prior to audit	\$49,702.17
Total to be approved	\$64,449.27
Total Receipts	\$24,445.46

Discussion: None

Roll Call Vote: Supervisor Barla, aye, Trustees Mendlik aye, Shaver aye, Jaeger aye.

All ayes - Motion carries.

Motion for approval of receipts and payment of bills for General Road and Bridge Fund made by Trustee Jaeger and second by Trustee Mendlik.

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$23,663.07
Total bills paid prior to audit	\$13,348.87
Total to be approved	\$37,011.94
Total Receipts	\$2,606.33

Discussion: None

Roll Call Vote: Supervisor Barla aye, Trustees Mendlik aye, Jaeger aye, Shaver aye.

All ayes – Motion carries.

Motion for approval of receipts and payment of bills for Permanent Hard Road Fund made by Trustee Mendlik and second by Trustee Shaver.

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$5,625.00
Total bills paid prior to audit	\$30,669.06
Total to be approved	\$36,294.06
Total Receipts	\$2,008.27

Discussion: None

Roll Call Vote: Supervisor Barla aye, Trustees: Jaeger aye, Mendlik aye, Shaver aye.

All ayes – Motion carries.

Fund transfers – None.

New Business –

Motion to approve the Annual Town Meeting Agenda on 04/14/2026 made by Trustee Shaver and second by Trustee Jaeger.

Discussion – None

All ayes – Motion carries.

Old Business: None.

Proposed Agenda Items: None.

Supervisor's Report – See packet.

Additional items of note:

- **Supervisor focus has been on the budget and grants the past month. Supervisor Barla reviewed the grants applied for.**

Assessor's Report – None.

Highway Commissioner's Report - See packet.

BOARD MEMBER COMMENT:

Trustee Shaver:

- **Asked about the benefit of speaking with a State Representative related to transportation issues.**
- **Asked about the possibility of an alternative energy source (solar panels) to provide electricity at the Township building. Supervisor Barla will investigate.**

Motion to adjourn by Trustee Shaver and second by Trustee Jaeger at 7:32 PM.

All ayes - Motion carries.

Jodi Rehberg, 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 Barla at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

General Assistance Balance Sheet

March 2026

ASSETS

Current Assets

PAYROLL POSTING ERROR	159.35	
CASH		
ACB Sweep - ICS	210,436.83	
ACB - Operating Ckg	(2,661.89)	
	207,774.94	
TOTAL CASH		207,774.94
Property Tax Receivable		100,015.00
Allowance for Uncollectible Prop Taxes		(1,000.00)
Prepaid Expenses		1,962.23
		308,911.52
TOTAL Current Assets		308,911.52
TOTAL ASSETS		308,911.52

LIABILITIES

Current Liabilities

Holding Account for Transfer	(0.01)	
Accrued Federal Withholding	(988.31)	
Accrued Unemployment	(75.70)	
Accrued I.M.R.F.	409.68	
IMRF VOL. Additional Contributions	731.83	
FSA Payable	1,055.31	
Deferred Property Tax Revenue	99,015.00	
Accrued payroll	3,832.52	
		103,980.32
TOTAL Current Liabilities		103,980.32
TOTAL LIABILITIES		103,980.32

CAPITAL

FUND BALANCE		
Fund Balance Prior Year GAF	198,058.07	
	198,058.07	
TOTAL FUND BALANCE		198,058.07
Retained Earnings		72,151.71
Year-to-Date Earnings		(65,278.58)
		204,931.20
TOTAL CAPITAL		204,931.20
TOTAL LIABILITIES & CAPITAL		308,911.52

General Assistance

Year-to-Date Performance, March 2026 - current month

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	99,652.40	100,000.00	347.60	99.7 %
Illinois Replacement Tax	4,196.41	6,500.00	2,303.59	64.6 %
Interest Income	6,499.35	6,000.00	(499.35)	108.3 %
Transfer from Town Fund	75,000.00	75,000.00	0.00	100.0 %
Other Revenue	1,392.00	0.00	(1,392.00)	
TOTAL CASH REVENUE	186,740.16	187,500.00	759.84	99.6 %
TOTAL Income	186,740.16	187,500.00	759.84	99.6 %
NET REVENUE	186,740.16	187,500.00	759.84	99.6 %
GROSS PROFIT	186,740.16	187,500.00	759.84	99.6 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	58,369.35	54,888.00	(3,481.35)	106.3 %
Social Security / Medicare/Unemployment	4,735.89	4,599.00	(136.89)	103.0 %
IMRF	642.07	650.00	7.93	98.8 %
Health & Life Insurance (employee Ins.)	3,591.79	4,500.00	908.21	79.8 %
HRA	1,082.03	1,500.00	417.97	72.1 %
TOTAL ADM - PERSONNEL SERVICES	68,421.13	66,137.00	(2,284.13)	103.5 %
Bank Fees	151.50	0.00	(151.50)	
GENERAL ASSISTANCE FUND				
General Assistance	13,068.00	25,000.00	11,932.00	52.3 %
TOTAL CONTRACTUAL SERVICES	13,068.00	25,000.00	11,932.00	52.3 %
OTHER EXPENSES				
Miscellaneous	100.00	300.00	200.00	33.3 %
Office Supplies	0.00	500.00	500.00	
GA Software	1,350.00	1,400.00	50.00	96.4 %
Data Processing/Computer Equipment	1,500.00	1,500.00	0.00	100.0 %
Catastrophic Insurance	3,833.00	3,900.00	67.00	98.3 %
Training/Travel	927.42	1,500.00	572.58	61.8 %
Internet/Phone	0.00	1,760.00	1,760.00	
Postage	300.00	300.00	0.00	100.0 %
TOTAL OTHER EXPENSES	8,010.42	11,160.00	3,149.58	71.8 %

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
EMERGENCY ASSISTANCE				
Emergency Assistance	162,367.69	200,000.00	37,632.31	81.2 %
TOTAL EMERGENCY ASSISTANCE	162,367.69	200,000.00	37,632.31	81.2 %
TOTAL Expenses	252,018.74	302,297.00	50,278.26	83.4 %
OPERATING PROFIT	(65,278.58)	(114,797.00)	(49,518.42)	56.9 %
PROFIT BEFORE TAXES	(65,278.58)	(114,797.00)	(49,518.42)	56.9 %
NET PROFIT	(65,278.58)	(114,797.00)	(49,518.42)	56.9 %

March 2026
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	01
Denied Clients	14
In-process Clients:	05
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	20

Vendor Payments by Category

Clothing	\$	00.00
Shelter Assistance	\$	00.00
Utilities Assistance	\$	00.00
Other Assistance	\$	460.00
Transportation	\$	00.00
Medical	\$	00.00*
Total Amount Disbursed:	\$ \$	460.00*

Note: GA medical is over and above the grant amount, which we spent \$ 00.00 for March 2026*

Emergency Assistance

Approved Clients:	09
Denied Clients:	00
In-process Clients:	00
Total Clients:	09

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	8,394.88
Transportation	\$	466.00
Utilities	\$	2,425.89
Other	\$	00.00
Total Amount Disbursed	\$	10,820.77

March 2026
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

Approved Clients:	00
Denied Clients:	00
In-process Clients:	00
Total Clients:	00

Vendor Payments by Category:

Clothing	\$	00.00
Disaster	\$	00.00*
Food	\$	00.00
Nicor Share	\$	00.00*
Medication	\$	00.00
Rent	\$	00.00
Shelter	\$	00.00
Transportation	\$	00.00
Utilities	\$	00.00
Hardship	\$	00.00
Total Amount Disbursed	\$	00.00

Note * Nicor Share is based on a Max \$450.00 grant. These monies are not actually disbursed from our budget. Disaster funds are not taken out of our allocated budget.

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of April 2026, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	851.75
Total bills to be approved:	\$	28,007.70
Total bills paid prior to audit	\$	12,277.42
Total to be approved:	\$	41,136.87
Total Receipts:	\$	39,960.87

Note:

Approved Thursday 9th day of April 2026

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ Ray Mendlik – Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg - Town Clerk

Town of McHenry

Statement of Net Assets

March 2026

ASSETS

Current Assets

ACB - Checking #0317		12,024.61
ACB - Sweep ICS #3179		185,752.06
MSUFCU - Ckg.		(300.00)
CL Bank & Trust SafeMAX		630,737.80
ACB - MMA #469		504,980.08
ACB CD - TF		215,000.00

Property Tax Receivable

Property Tax Receivable	1,607,964.00	
Allowance for Uncollectible Prop Tax	(16,029.00)	

TOTAL Net Property Tax Receivable	1,591,935.00	
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Prepaid Expenses		30,847.00
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Security Deposit		1,000.00
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Fixed Assets

Furniture, Fixtures, & Equipmt	259.00	
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TOTAL Net Fixed Assets	259.00	
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TOTAL Current Assets		3,172,235.55
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TOTAL ASSETS		3,172,235.55
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LIABILITIES

Current Liabilities

Accounts Payable	27,913.62
Deposits on Facilities	20,797.39
Accrued State Withholding	7,628.43
Accrued Unemployment	(4,586.42)
Accrued I.M.R.F.-TF	9,543.21
IMRF Additional Voluntary Contributions	2,786.86
Accrued AFLAC	16.26
Accrued FSA Payable	2,008.25
Child Support	(126.00)
Accrued payroll	31,910.25
Deferred Property Tax Revenue	1,591,935.00

TOTAL Current Liabilities

1,689,826.85

TOTAL LIABILITIES

1,689,826.85

Net Assets

FUND BALANCE

 Fund Balance P/Y Town Fund

1,675,747.00

TOTAL FUND BALANCE

1,675,747.00

Retained Earnings

(14,972.83)

Fund Balance Year-to-date

(178,365.47)

TOTAL Net Assets

1,482,408.70

TOTAL LIABILITIES & Net Assets

3,172,235.55

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

The Town Fund

This 9th day of April, 2020 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry

Year-to-Date Performance, March 2026 - current month

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,602,178.44	1,602,881.00	702.56	100.0 %
Illinois Replacement Tax	19,116.88	30,000.00	10,883.12	63.7 %
Security Rental	10,800.00	8,000.00	(2,800.00)	135.0 %
Athletic Field Fees	14,650.00	8,000.00	(6,650.00)	183.1 %
Senior Services Rent	8,800.00	9,600.00	800.00	91.7 %
Food Pantry Rent	22,000.00	12,000.00	(10,000.00)	183.3 %
Town Hall Rental	21,660.00	18,000.00	(3,660.00)	120.3 %
Recreation Center Rental	3,950.00	2,000.00	(1,950.00)	197.5 %
Whcc Rental	10,100.00	9,000.00	(1,100.00)	112.2 %
Senior Transport Fares	5,871.19	5,000.00	(871.19)	117.4 %
Bus voucher books	840.00	300.00	(540.00)	280.0 %
Interest Income	58,816.04	60,000.00	1,183.96	98.0 %
Sale of Equipment	0.00	2,500.00	2,500.00	
Other Revenue	6,368.30	100.00	(6,268.30)	6368.3 %
TOTAL CASH REVENUE	1,785,150.85	1,767,381.00	(17,769.85)	101.0 %
TOTAL Income	1,785,150.85	1,767,381.00	(17,769.85)	101.0 %
NET REVENUE	1,785,150.85	1,767,381.00	(17,769.85)	101.0 %

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,785,150.85	1,767,381.00	(17,769.85)	101.0 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	120,413.99	128,001.00	7,587.01	94.1 %
Salary Elected Hwy Commish	44,989.24	56,889.00	11,899.76	79.1 %
Salaries - Support Staff	225,879.20	241,920.00	16,040.80	93.4 %
Social Security/ Medicare/Unemployment	35,187.09	39,107.00	3,919.91	90.0 %
I.M.R.F.	5,599.10	5,500.00	(99.10)	101.8 %
Employee Ins. (Health & Life)	60,137.29	99,500.00	39,362.71	60.4 %
HRA - Support	5,213.84	19,000.00	13,786.16	27.4 %
HRA - Elected	1,001.67	8,500.00	7,498.33	11.8 %
TOTAL ADM.-PERSONAL SERVICES	498,421.42	598,417.00	99,995.58	83.3 %
CONTRACTUAL SERVICE				
Equipment Maintenance	4,062.66	4,900.00	837.34	82.9 %
Risk Management Premiums	7,341.50	19,000.00	11,658.50	38.6 %
Telephone / Internet	6,550.76	6,500.00	(50.76)	100.8 %
Cell phones	984.00	1,000.00	16.00	98.4 %
Travel / Mileage	4,873.24	4,500.00	(373.24)	108.3 %
Postage	1,128.15	1,500.00	371.85	75.2 %
Publishing & Printing	667.25	1,500.00	832.75	44.5 %
Accounting Services	17,640.41	15,000.00	(2,640.41)	117.6 %
Legal Services	19,043.38	21,000.00	1,956.62	90.7 %
Dues & Subscriptions	2,144.00	1,800.00	(344.00)	119.1 %
Transfers to Gen'l Assist.	75,000.00	0.00	(75,000.00)	
Training	2,069.50	2,000.00	(69.50)	103.5 %
Bank Fees	135.36	100.00	(35.36)	135.4 %
Data Processing Support	24,490.52	25,000.00	509.48	98.0 %
Consultant service/ Public Relations	4,865.22	8,800.00	3,934.78	55.3 %
TOTAL CONTRACTUAL SERVICES	170,995.95	112,600.00	(58,395.95)	151.9 %
COMMODITIES				
Office Supplies	2,457.95	3,000.00	542.05	81.9 %
Operating Supplies	1,273.68	2,300.00	1,026.32	55.4 %
Furniture/Equipment/Software	4,438.42	5,000.00	561.58	88.8 %
TOTAL COMMODITIES	8,170.05	10,300.00	2,129.95	79.3 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	1,817.39	2,500.00	682.61	72.7 %
Nuisance Ordinance Enforcement	0.00	1,000.00	1,000.00	
Senior Citizen Programs/Net of Reimburse	2,206.38	5,000.00	2,793.62	44.1 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	2,490.06	2,500.00	9.94	99.6 %
TOTAL DIRECT FUNDED SERVICES	7,513.83	12,000.00	4,486.17	62.6 %

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
CAPITAL OUTLAY				
Capital Outlay	19,938.71	20,000.00	61.29	99.7 %
TOTAL CAPITAL OUTLAY	19,938.71	20,000.00	61.29	99.7 %
SENIOR EXPRESS - PERSONNEL				
Salaries	88,168.35	96,480.00	8,311.65	91.4 %
Social Security/Medicare/Unemployment	9,230.78	9,881.00	650.22	93.4 %
IMRF	201.06	200.00	(1.06)	100.5 %
TOTAL SENIOR EXPRESS - PERSONNEL	97,600.19	106,561.00	8,960.81	91.6 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	4,293.37	6,000.00	1,706.63	71.6 %
Cell phones	2,700.36	3,500.00	799.64	77.2 %
Disptach	4,383.72	4,600.00	216.28	95.3 %
Occupational Health	2,395.00	2,000.00	(395.00)	119.8 %
Risk Mgmt. Ins.	9,444.00	3,255.00	(6,189.00)	290.1 %
Training/ Travel	998.52	1,600.00	601.48	62.4 %
Fuel	20,000.00	20,000.00	0.00	100.0 %
PACE LEASE	4,700.00	4,800.00	100.00	97.9 %
TOTAL CONTRACTUAL SERVICES	48,914.97	45,755.00	(3,159.97)	106.9 %
COMMODITIES				
Operating Supplies	0.00	250.00	250.00	
Miscellaneous	0.00	200.00	200.00	
Uniforms	0.00	2,000.00	2,000.00	
TOTAL COMMODITIES	0.00	2,450.00	2,450.00	
CONTINGENCIES				
Contingency - Senior Express	0.00	25,000.00	25,000.00	
Town Fund - Contingencies	113,138.50	150,000.00	36,861.50	75.4 %
TOTAL CONTINGENCIES	113,138.50	175,000.00	61,861.50	64.7 %
ASSESSOR PERSONAL SERVICES				
Salaries	323,094.91	336,269.00	13,174.09	96.1 %
Salary Elected Assessor	57,954.70	59,034.00	1,079.30	98.2 %
Social Security/ Medicare/ Unemployment	32,321.86	33,241.00	919.14	97.2 %
I.M.R.F.	4,103.90	4,500.00	396.10	91.2 %
HRA	9,823.24	25,500.00	15,676.76	38.5 %
Employees Ins.(health & Life)	84,205.22	72,000.00	(12,205.22)	117.0 %
TOTAL ASSESSOR PERSONAL SERVICES	511,503.83	530,544.00	19,040.17	96.4 %
CONTRACTUAL SERVICES				
Equipment Maintenance	1,917.71	2,500.00	582.29	76.7 %
Vehicle Maintenance	1,394.80	1,500.00	105.20	93.0 %
Appraisal / Professional Serv	3,000.00	3,000.00	0.00	100.0 %
Computer Maintenance	23,962.88	24,500.00	537.12	97.8 %
Computer License / Software	16,500.00	16,500.00	0.00	100.0 %
Telephone / Internet	6,369.15	6,900.00	530.85	92.3 %
Travel / Mileage	1,615.90	3,000.00	1,384.10	53.9 %

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	410.48	800.00	389.52	51.3 %
Publishing & Printing	538.13	500.00	(38.13)	107.6 %
Risk Mgmt. Ins.	3,541.00	4,200.00	659.00	84.3 %
Dues	337.00	200.00	(137.00)	168.5 %
Subscriptions	853.76	1,400.00	546.24	61.0 %
Training	3,195.00	3,500.00	305.00	91.3 %
Consulting Service/public relations	2,200.00	2,200.00	0.00	100.0 %
Fuel	5,000.00	5,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	70,835.81	75,700.00	4,864.19	93.6 %
COMMODITIES				
Office Supplies	935.03	1,600.00	664.97	58.4 %
Clothing	902.62	1,000.00	97.38	90.3 %
TOTAL COMMODITIES	1,837.65	2,600.00	762.35	70.7 %
OTHER EXPENSES				
Miscellaneous Expense	419.87	500.00	80.13	84.0 %
TOTAL OTHER EXPENSES	419.87	500.00	80.13	84.0 %
CAPITAL OUTLAY				
Capital Outlay - Various	14,999.50	15,000.00	0.50	100.0 %
TOTAL CAPITAL OUTLAY	14,999.50	15,000.00	0.50	100.0 %
PARKS PERSONAL SERV				
Salaries	144,362.01	165,864.00	21,501.99	87.0 %
Security	6,911.46	6,000.00	(911.46)	115.2 %
Overtime	94.80	3,150.00	3,055.20	3.0 %
Social Security/Medicare/Unemployment	12,941.24	14,930.00	1,988.76	86.7 %
I.M.R.F.	1,310.84	1,650.00	339.16	79.4 %
Employee Insurance (Hth & Life)	43,182.91	51,000.00	7,817.09	84.7 %
HRA	8,903.76	14,000.00	5,096.24	63.6 %
TOTAL PARK - PERSONAL SERV	217,707.02	256,594.00	38,886.98	84.8 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	15,937.28	16,000.00	62.72	99.6 %
Equipment Maintenance	1,154.73	5,000.00	3,845.27	23.1 %
Vehicle Maintenance	2,198.85	5,000.00	2,801.15	44.0 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	22,370.93	19,000.00	(3,370.93)	117.7 %
Town Hall Building Maintenance	17,885.65	25,000.00	7,114.35	71.5 %
Utilities - Town Hall	16,986.22	19,000.00	2,013.78	89.4 %
Utilities - Ball Fields	1,167.23	2,000.00	832.77	58.4 %
Utilities - Park Garage	1,992.91	2,500.00	507.09	79.7 %
Utilities - WHCC	3,887.40	3,700.00	(187.40)	105.1 %
Utilities - Recreation Center	15,820.72	15,400.00	(420.72)	102.7 %
Cell phones	1,956.00	2,000.00	44.00	97.8 %
Uniforms	498.73	1,000.00	501.27	49.9 %
Travel / Mileage	0.00	500.00	500.00	

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Equipment Rental	0.00	400.00	400.00	
Fuel	5,000.00	5,000.00	0.00	100.0 %
Security - Alarms	12,726.06	12,760.00	33.94	99.7 %
Risk Mgmt. Ins.	11,983.00	12,600.00	617.00	95.1 %
Training	70.00	1,000.00	930.00	7.0 %
TOTAL CONTRACTUAL SERVICES	131,635.71	148,360.00	16,724.29	88.7 %
COMMODITIES				
Operating Supplies	0.00	600.00	600.00	
Office Supplies	0.00	100.00	100.00	
Small Tools	1,233.60	1,300.00	66.40	94.9 %
Ball Field Maint. Supply	6,393.71	10,000.00	3,606.29	63.9 %
Grounds Maintenance Supplies	3,916.52	10,000.00	6,083.48	39.2 %
TOTAL COMMODITIES	11,543.83	22,000.00	10,456.17	52.5 %
OTHER EXPENSES				
Miscellaneous Expense	230.91	300.00	69.09	77.0 %
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	230.91	700.00	469.09	33.0 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	38,108.57	44,000.00	5,891.43	86.6 %
TOTAL CAPITAL OUTLAY	38,108.57	44,000.00	5,891.43	86.6 %
TOTAL Expenses	1,963,516.32	2,179,081.00	215,564.68	90.1 %
OPERATING PROFIT	(178,365.47)	(411,700.00)	(233,334.53)	43.3 %
PROFIT BEFORE TAXES	(178,365.47)	(411,700.00)	(233,334.53)	43.3 %
NET PROFIT	(178,365.47)	(411,700.00)	(233,334.53)	43.3 %

Town of McHenry

Accounts Payable Open Invoice Report

9:48 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
2 WOLF B	Brittany Wolf			0.00	0.00	0.00
		Vendor Total		0.00	0.00	0.00
AMA IN3T-PXLR-GP4R	Amazon Capital Services 03/27/26		03/27/26	19.95	0.00	19.95
		Vendor Total		19.95	0.00	19.95
CONSERV 65211550	Conserv FS, Inc. 03/27/26		03/31/26	935.12	0.00	935.12
		Vendor Total		935.12	0.00	935.12
ED 6540	Ed's Testing Station and Automotive 03/01/26		03/01/26	120.00	0.00	120.00
		Vendor Total		120.00	0.00	120.00
EX 187433 187694 188285	Excalibur Technology Corporation 03/09/26 03/16/26 03/31/26		03/09/26 03/16/26 03/31/26	54.93 108.16 1053.28	0.00 0.00 0.00	54.93 108.16 1053.28
		Vendor Total		1216.37	0.00	1216.37
FOX 60915B	Fox Valley Chemical Co. 03/04/26		03/04/26	435.30	0.00	435.30
		Vendor Total		435.30	0.00	435.30
GORDON IN15536581 IN1556522	Gordon Flech Co., Inc. 03/17/26 03/31/26		03/17/26 03/31/26	45.24 298.03	0.00 0.00	45.24 298.03
		Vendor Total		343.27	0.00	343.27
KIRCHNER 66419 66420 66421	Kirchner Inc. 03/12/26 03/13/26 03/13/26		03/12/26 03/13/26 03/13/26	86.00 122.50 238.75	0.00 0.00 0.00	86.00 122.50 238.75

9:48 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
KIRCHNER	Kirchner Inc.					(continued)
		Vendor Total		447.25	0.00	447.25
MAHADY MARCH 2026	Mary Mahady 03/31/26		03/31/26	137.50	0.00	137.50
		Vendor Total		137.50	0.00	137.50
MILLER 20292	Miller Verchota, Inc. 02/28/26		02/28/26	735.50	0.00	735.50
		Vendor Total		735.50	0.00	735.50
NTI 4315 4316	Network Technology Innovations, Inc. 03/09/26 03/09/26		03/09/26 03/09/26	10557.31 9581.40	0.00 0.00	10557.31 9581.40
		Vendor Total		20138.71	0.00	20138.71
NW MEDICNE 571423	PAHCS 11 02/27/26		02/27/26	125.00	0.00	125.00
		Vendor Total		125.00	0.00	125.00
PACE 666143 666156 666199 666190	Pace Suburban Bus 03/25/26 03/25/26 03/25/26 03/25/26		03/25/26 03/25/26 03/25/26 03/25/26	100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00
		Vendor Total		400.00	0.00	400.00
PRIME LAW 14702 14680	Prime Law Group, LLC 03/31/26		03/31/26	2700.00	0.00	2700.00
		Vendor Total		2700.00	0.00	2700.00
SHAW 2310422 2312620	Shaw Suburban Media 03/07/26 03/20/26		03/07/26 03/20/26	50.63 203.10	0.00 0.00	50.63 203.10

9:48 am

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>
SHAW		Shaw Suburban Media				(continued)
		Vendor Total		253.73	0.00	253.73
		Report Total		28007.70	0.00	28007.70

Town of McHenry

9:49 am

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided), Sorted by Check Number

(Report period: March 13, 2026 to April 9, 2026)

*Approved
last
mtg.*

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #17 [ACB - Checking #0317]					
367	03/26/26	IMRF	IL Municipal Retirement	0.00	7768.90
30526	03/13/26	ACE MCH	Ace Hardware McHenry	0.00	11.31
30527	03/13/26	AMA	Amazon Capital Services	0.00	403.10
30528	03/13/26	AMERIHEAT	American Heating & Cooling	0.00	5200.00
30529	03/13/26	ED	Ed's Testing Station and Automotive	0.00	40.00
30530	03/13/26	EX	Excalibur Technology Corporation	0.00	3800.21
30531	03/13/26	GORDON	Gordon Flech Co., Inc.	0.00	130.01
30532	03/13/26	HUEMANN	Huemann Water Conditioning	0.00	500.85
30533	03/13/26	JJ	J. J. Keller & Associates	0.00	198.62
30534	03/13/26	LOCKERS	Locker's Flowers	0.00	89.00
30535	03/13/26	MCH POWER	Mchenry Power Equipment Inc.	0.00	850.00
30536	03/13/26	NW MEDICNE	PAHCS 11	0.00	510.00
30537	03/13/26	PACE	Pace Suburban Bus	0.00	400.00
30538	03/13/26	PERSPECTIVES	Perspectives EAP	0.00	350.76
30539	03/13/26	PRIME LAW	Prime Law Group, LLC	0.00	1687.50
30540	03/13/26	SERVICE MAST	Service Master Clean By Thacker	0.00	100.00
30541	03/13/26	STAPLE BUS	Staples	0.00	396.28
30542	03/13/26	TOWN	Township Clerks of Illinois	0.00	35.00
30543	03/13/26	VICTOR	Victor Motorsports	0.00	44.46
30544	03/17/26	2 BABINCSAK	Zachary Babincsak	0.00	600.00
30545	03/17/26	2 CUB 131	Cub Scout Pack 131	0.00	100.00
30546	03/17/26	2 HER KOU	Kouanin Hernandez	0.00	300.00
30547	03/17/26	2 NIEHAUS	Kim Niehaus	0.00	300.00
30548	03/17/26	2 SALGADO A	Alina Salgado	0.00	300.00
30549	03/17/26	2 SOBIESK	Melissa Sobiesk	0.00	300.00
30550	03/17/26	COMCAST 292	Comcast	0.00	643.67
30551	03/17/26	COMCAST 575	Comcast	0.00	138.95
30552	03/17/26	CULLOM KNOLL	Cullom Knoll	0.00	1800.00
30553	03/17/26	D1499 BF	Dynegy Energy Services	0.00	41.94
30554	03/17/26	D1577 GAR	Dynegy Energy Services	0.00	139.25
30555	03/17/26	D1599 RC	Dynegy Energy Services	0.00	577.02
30556	03/17/26	D1610 TOWN	Dynegy Engery Services	0.00	747.30
30557	03/17/26	D1643 FP	Dynegy Energy Services	0.00	640.32
30558	03/17/26	D5709 WHCC	Dynegy Energy Services	0.00	70.83
30559	03/17/26	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30560	03/17/26	MCH T	McHenry Township Highway	0.00	95.99
30562	03/19/26	PITNEY BOWES	Pitney Bowes Bank Inc. Reserve Account	0.00	300.00
30563	03/23/26	STATE DISBUR	IL State Disburement Unit	0.00	1000.00
30564	03/23/26	AFLAC	AFLAC Attn:	0.00	203.16
30565	03/23/26	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	94.00
30566	03/25/26	2 567 UNI	567 University LLC	0.00	300.00
30567	03/25/26	2 RUIZ DE LA	Mayra V. Ruiz De La Rosa	0.00	300.00
30568	03/25/26	2 WOLF B	Brittany Wolf	0.00	300.00
30569	03/25/26	N10001 RC	Nicor Gas	0.00	825.48

Town of McHenry

9:49 am

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided), Sorted by Check Number

(Report period: March 13, 2026 to April 9, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
30570	03/25/26	N10004 TH	Nicor Gas	0.00	557.18
30571	03/25/26	N10005 WHCC	Nicor Gas	0.00	167.22
30572	03/25/26	N6043 PANTRY	NICOR	0.00	264.33
30573	03/25/26	VERIZON	Verizon Wireless	0.00	119.30
30574	03/30/26	COMCAST 286	Comcast	0.00	184.90
30575	03/30/26	SAM'S	Sam's Club	0.00	321.30
30576	03/31/26	MCH AR	McHenry Area Chamber Com	0.00	120.00
30577	03/31/26	MCH T	McHenry Township Highway	0.00	300.28
Cash account Total				0.00	34793.42
Report Total				0.00	34793.42

Town of McHenry

Bank Transactions

All Current Transactions

4:03 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account #8 [CL Bank & Trust MaxSafe]				
03/31/26	148	Interest	2019.54 *			
		Cash Account Total	2019.54	0.00	0.00	0.00

4:03 pm

Town of McHenry

Bank Transactions

All Current Transactions

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #17 [ACB - Checking #0317]						
03/02/26	275	Sweep	164.50			
03/03/26	276	Sweep	4040.72			
03/03/26	1165	Debit - UOI Pesticides			70.00	
03/04/26	267	Sweep	Voided			
03/04/26	277	Sweep	2199.89			
03/05/26	268	Sweep	Voided			
03/05/26	278	Sweep	7671.82			
03/05/26	1164	DD Trans			24884.80	
03/06/26	260	Various	1812.86			
03/06/26	261	Various	15755.76			
03/06/26	279	Sweep	53483.86			
03/06/26	294	Bank Fee	Voided			
03/06/26	1188	Bank Fees			25.50	
03/09/26	280	Sweep	6693.60			
03/09/26	295	IMRF Correction	7452.57			
03/09/26	1172	IMRF to GRB for Error			7452.57	
03/10/26	269	Sweep	Voided			
03/10/26	1184	Sweep			14972.77	
03/11/26	281	Sweep	102.39			
03/12/26	270	Sweep	Voided			
03/12/26	282	Sweep	8535.54			
03/12/26	1173	HRA Reimbursement			3179.14	
03/13/26	262	Various	4042.27			
03/13/26	263	Various	1855.05			
03/13/26	283	Sweep	3208.31			
03/16/26	271	Sweep	Voided			
03/16/26	1163	Debit - Jive			678.47	
03/16/26	1185	Sweep			1255.05	
03/17/26	1186	Sweep			2350.96	
03/18/26	272	Sweep	Voided			
03/18/26	284	Sweep	9681.30			
03/19/26	285	Sweep	31023.15			
03/19/26	1174	DD Trans			27222.94	
03/19/26	1175	HRA Reimbursement			3334.27	
03/20/26	264	Various	10716.62			
03/20/26	265	Various	2025.00			
03/20/26	286	Sweep	5143.44			
03/23/26	1176	IRT			216.41	
03/23/26	1187	Sweep			94.99	
03/24/26	287	Sweep	9413.93			
03/24/26	1183	Sweep			Voided	
03/25/26	288	Sweep	2814.92			
03/26/26	289	Sweep	1118.13			
03/26/26	1177	HRA Reimbursement			2534.58	
03/27/26	273	Sweep	Voided			
03/27/26	290	Sweep	2973.53			
03/30/26	1178	FSA Reimbursement			674.95	

Town of McHenry

Bank Transactions

All Current Transactions

4:03 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
03/30/26	1179	FSA Reimbursement			3604.23	
03/31/26	274	Sweep	Voided			
03/31/26	291	Sweep	2454.93			
03/31/26	292	Interest	Voided			
03/31/26	293	Sweep	1209.73			
04/01/26	266	GA State and Fed Taxes	1140.43			
04/01/26	1182	GA State and Fed Taxes			1140.43	
04/02/26	1180	DD Trans			31703.81	
04/02/26	1181	HRA Reimbursement			1253.50	
Cash Account Total			196734.25	0.00	126649.37	0.00

Town of McHenry

Bank Transactions

All Current Transactions

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #18 [ACB - Sweep - ICS #3179]						
03/02/26	168	Sweep			164.50	
03/03/26	169	Sweep			4040.72	
03/04/26	160	Sweep			Voided	
03/04/26	170	Sweep			2199.89	
03/05/26	161	Sweep			Voided	
03/05/26	171	Sweep			7671.82	
03/06/26	172	Sweep			53483.86	
03/09/26	173	Sweep			6693.60	
03/10/26	48	Sweep	14972.77			
03/10/26	162	Sweep			Voided	
03/11/26	174	Sweep			102.39	
03/12/26	163	Sweep			Voided	
03/12/26	175	Sweep			8535.54	
03/13/26	176	Sweep			3208.31	
03/16/26	49	Sweep	1255.05			
03/16/26	164	Sweep			Voided	
03/17/26	50	Sweep	2350.96			
03/18/26	165	Sweep			Voided	
03/18/26	177	Sweep			9681.30	
03/19/26	178	Sweep			31023.15	
03/20/26	179	Sweep			5143.44	
03/23/26	51	Sweep	94.99			
03/24/26	45	Sweep	Voided			
03/24/26	180	Sweep			9413.93	
03/25/26	47	Transfer for Oper. Exp	195000.00			
03/25/26	181	Sweep			2814.92	
03/26/26	182	Sweep			1118.13	
03/27/26	166	Sweep			Voided	
03/27/26	183	Sweep			2973.53	
03/31/26	46	Interest	Voided			
03/31/26	52	Interest	203.56			
03/31/26	167	Sweep			Voided	
03/31/26	184	Sweep			2454.93	
03/31/26	185	Sweep			1209.73	
Cash Account Total			213877.33	0.00	151933.69	0.00

Town of McHenry

Bank Transactions

All Current Transactions

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #19 [ACB - MMA # 590469]						
03/31/25	21	Interest	1530.21			
03/25/26	13	Transfer for Oper. Exp			195000.00	
Cash Account Total			1530.21	0.00	195000.00	0.00
Report Total			414161.33	0.00	473583.06	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of April 2026, 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:	\$	24,795.99
Total bills paid prior to audit	\$	14,673.59
Total to be approved:	\$	39,469.58
Total Receipts:	\$	20,933.72

Note:

Approved Thursday this 9th day of April 2026

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ Ray Mendlik – Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg - Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

March 2026

ASSETS

Current Assets

Cash

ACB - Sweep / ICS	104,202.40
ACB - Chkg	29,860.81
American Community MMA #590445	82,537.66

TOTAL Total Cash	216,600.87	
------------------	------------	--

Property Tax Receivable

Property Tax Receivable	755,851.00
Allowance for Uncollectible Prop. Taxes	(5,993.00)

TOTAL Net Property Tax Receivable	749,858.00	
-----------------------------------	------------	--

Prepaid Expenses

11,106.96

Security Deposits

2,000.00

Inventory

269,258.00

TOTAL Current Assets

1,248,823.83

TOTAL ASSETS

1,248,823.83

LIABILITIES

Current Liabilities

Accounts Payable

26,182.41

Deposits on Facilities

Deposits on Facilities	1,000.00
------------------------	----------

TOTAL Deposits on Facilities

1,000.00

Culvert Deposits

22,300.00

MFT - Development Deposits

(112,197.30)

Accrued Federal Withholding-RB

(658.57)

Accrued State Withholding-RB

1,612.36

Accrued Unemployment-RB

3,808.08

Accrued I.M.R.F.-RB

(9,167.63)

Voluntary IMRF After Tax

(1,869.94)

Flex Spending Plan

(28.59)

Accrued payroll

4,984.65

Deferred Property Tax Revenue

749,858.00

Due to Permanent Hard Road

20,485.81

TOTAL Current Liabilities

706,309.28

Other Liabilities

Due to McHenry Township

(10,423.07)

TOTAL Other Liabilities

(10,423.07)

TOTAL LIABILITIES

695,886.21

Net Assets

Fund Balance Prior Year R&B

842,758.44

Balance in Funds Prior Year

52,558.78

Year-to-Date Fund Balance

(342,379.60)

TOTAL Net Assets

552,937.62

TOTAL LIABILITIES & Net Assets

1,248,823.83

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 9th day of April, 2020 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - GRB

Year-to-Date Performance, March 2026 - current month

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	754,689.87	751,000.00	(3,689.87)	100.5 %
Illinois Replacement Tax	42,435.94	60,000.00	17,564.06	70.7 %
IGA Misc.	98,626.12	70,000.00	(28,626.12)	140.9 %
Traffic Fines	3,940.00	3,000.00	(940.00)	131.3 %
Interest Income	10,493.19	20,000.00	9,506.81	52.5 %
Sale of Equipment	0.00	5,000.00	5,000.00	
Damage Reimbursement	9,575.94	1,000.00	(8,575.94)	957.6 %
Culvert Inspection Fees	4,200.00	5,000.00	800.00	84.0 %
Recycling	1,289.00	1,100.00	(189.00)	117.2 %
Other Revenue	23,211.12	20,000.00	(3,211.12)	116.1 %
Overweight Permits	5,025.00	3,000.00	(2,025.00)	167.5 %
TOTAL CASH REVENUE	953,486.18	939,100.00	(14,386.18)	101.5 %
TOTAL Income	953,486.18	939,100.00	(14,386.18)	101.5 %
NET REVENUE	953,486.18	939,100.00	(14,386.18)	101.5 %
GROSS PROFIT	953,486.18	939,100.00	(14,386.18)	101.5 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	111,082.70	107,000.00	(4,082.70)	103.8 %
Overtime	0.00	1,070.00	1,070.00	
Highway Commissioner Salary	56,889.16	56,889.00	(0.16)	100.0 %
Social Security & Medicare	9,142.75	12,619.00	3,476.25	72.5 %
I.M.R.F.	1,347.70	1,815.00	467.30	74.3 %
Employee Insurance	16,009.29	17,500.00	1,490.71	91.5 %
HRA	3,338.06	6,000.00	2,661.94	55.6 %
TOTAL PERSONAL SERVICES	197,809.66	202,893.00	5,083.34	97.5 %
CONTRACTUAL SERVICES				
General Insurance	49,497.50	56,000.00	6,502.50	88.4 %
Telephone	12,837.18	15,000.00	2,162.82	85.6 %
Internet / Website	10,253.51	6,200.00	(4,053.51)	165.4 %
Computer Maintenance	18,982.00	18,500.00	(482.00)	102.6 %
Travel	6,121.32	6,500.00	378.68	94.2 %
Postage	522.32	500.00	(22.32)	104.5 %

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	321.87	1,000.00	678.13	32.2 %
Accounting Services	15,565.75	15,000.00	(565.75)	103.8 %
Legal Services	22,288.15	15,000.00	(7,288.15)	148.6 %
Dues & Subscriptions	18,872.80	7,500.00	(11,372.80)	251.6 %
Training	3,501.00	4,000.00	499.00	87.5 %
Consultant Service	0.00	2,500.00	2,500.00	
Recycling	1,433.40	1,750.00	316.60	81.9 %
TOTAL CONTRACTUAL SERVICES	160,196.80	149,450.00	(10,746.80)	107.2 %
COMMODITIES				
Office Supplies	1,357.77	3,000.00	1,642.23	45.3 %
TOTAL Total Commodities	1,357.77	3,000.00	1,642.23	45.3 %
OTHER EXPENSES				
Municipal Replacement Tax	4,774.43	10,000.00	5,225.57	47.7 %
Bank Fees	29.61	100.00	70.39	29.6 %
Miscellaneous Expense	3,511.77	4,000.00	488.23	87.8 %
TOTAL OTHER EXPENSES	8,315.81	14,100.00	5,784.19	59.0 %
CAPITAL OUTLAY				
Capital Outlay	0.00	10,000.00	10,000.00	
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	78,230.51	12,000.00	(66,230.51)	651.9 %
Maintenance Service - Equipmen	16,055.88	25,000.00	8,944.12	64.2 %
Tree Trimming	33,800.00	20,000.00	(13,800.00)	169.0 %
Street Lighting	55,580.38	48,000.00	(7,580.38)	115.8 %
Utilities	30,846.39	27,000.00	(3,846.39)	114.2 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	10,695.00	15,000.00	4,305.00	71.3 %
TOTAL TOTAL CONTRACTUAL SERIVCES	225,208.16	162,000.00	(63,208.16)	139.0 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,024.66	5,000.00	3,975.34	20.5 %
Maintenance Supplies - Equipmt	66,210.37	75,000.00	8,789.63	88.3 %
Operating Supplies	29,654.34	27,000.00	(2,654.34)	109.8 %
Fuel & Oil	81,533.09	115,000.00	33,466.91	70.9 %
Sand & Gravel	93.00	1,000.00	907.00	9.3 %
Small tools	3,166.13	7,500.00	4,333.87	42.2 %
Sign Replacement Program	20,748.08	27,000.00	6,251.92	76.8 %
TOTAL COMMODITIES	202,429.67	257,500.00	55,070.33	78.6 %
OTHER EXPENSES				
Miscellaneous Expense	2,158.73	1,000.00	(1,158.73)	215.9 %
NDR Subdivisions (50% GRB taxes)	7,800.00	15,000.00	7,200.00	52.0 %
TOTAL OTHER EXPENSES	9,958.73	16,000.00	6,041.27	62.2 %
CAPITAL OUTLAY				

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Capital Outlay - Equipment	490,589.18	522,000.00	31,410.82	94.0 %
TOTAL CAPITAL OUTLAY	490,589.18	522,000.00	31,410.82	94.0 %
TOTAL Expenses	1,295,865.78	1,336,943.00	41,077.22	96.9 %
OPERATING PROFIT	(342,379.60)	(397,843.00)	(55,463.40)	86.1 %
PROFIT BEFORE TAXES	(342,379.60)	(397,843.00)	(55,463.40)	86.1 %
NET PROFIT	(342,379.60)	(397,843.00)	(55,463.40)	86.1 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
IST AYD PSI855281	1st Ayd Corporation 03/03/26		03/03/26	318.75	0.00	318.75
	Vendor Total			318.75	0.00	318.75
AMAZON BUS IMGJ-WDGK-FT3F	Amazon Capital Services, Inc. 03/12/26		03/12/26	13.76	0.00	13.76
	Vendor Total			13.76	0.00	13.76
AT & T 287347854154X032	AT & T 03/22/26		03/22/26	221.67	0.00	221.67
	Vendor Total			221.67	0.00	221.67
BLU SI-42530	Blu Petroleum 03/06/26		03/06/26	950.22	0.00	950.22
SI-43400	03/17/26		03/17/26	1207.57	0.00	1207.57
SI-43455	03/18/26		03/18/26	4566.91	0.00	4566.91
SI-44555	03/31/26		03/31/26	1258.40	0.00	1258.40
SI-44558	03/31/26		03/31/26	1636.00	0.00	1636.00
	Vendor Total			9619.10	0.00	9619.10
BOTTS 714199	Botts Welding & Trk Service, Inc. 03/11/26		03/11/26	378.27	0.00	378.27
714253	03/11/26	Cr		-95.75	0.00	-95.75
714254	03/17/26		03/17/26	93.14	0.00	93.14
	Vendor Total			375.66	0.00	375.66
C & S FAB 13889	C & S Fabrication Services Inc. 03/30/26		03/30/26	17.00	0.00	17.00
	Vendor Total			17.00	0.00	17.00
CINTAS 5325464509	Cintas Corporation 03/24/26		03/24/26	173.79	0.00	173.79
9366139255	03/31/26		03/31/26	154.00	0.00	154.00
	Vendor Total			327.79	0.00	327.79
CITY MCH	City Of McHenry					

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)
CITY MCH MARCH 2026	City Of McHenry 03/25/26		03/25/26	228.98	0.00	228.98
		Vendor Total		228.98	0.00	228.98
CONDON EXP 3/1-3/31/26	Jim Condon 03/31/26		03/31/26	434.28	0.00	434.28
		Vendor Total		434.28	0.00	434.28
ED'S 6349	Ed's Testing Station and Automotive 03/01/26		03/01/26	280.00	0.00	280.00
		Vendor Total		280.00	0.00	280.00
EX 186936 187415 187703	Excalibur Technology Corp. 03/02/26 03/09/26 03/16/26		03/02/26 03/09/26 03/16/26	10.00 4014.59 148.72	0.00 0.00 0.00	10.00 4014.59 148.72
		Vendor Total		4173.31	0.00	4173.31
GORDON IN15557210-C IN15558279-C	Gordon Flesch Company Inc 03/25/26 03/25/26		03/25/26 03/25/26	138.00 33.19	0.00 0.00	138.00 33.19
		Vendor Total		171.19	0.00	171.19
HIGH STAR 19446	High Star Traffic 03/23/26		03/23/26	80.15	0.00	80.15
		Vendor Total		80.15	0.00	80.15
IL 5431	IL. Public Works Mutual Aid Network Inc 12/03/25		12/03/25	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
IL TOLLWAY VN5509738222	Illinois Tollway 03/26/26		03/26/26	17.70	0.00	17.70
		Vendor Total		17.70	0.00	17.70

12:08 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
KIRCHNER 66418	Kirchner Inc 03/12/26		03/12/26	1433.50	0.00	1433.50
		Vendor Total		1433.50	0.00	1433.50
MIDWEST HOSE 250163	Midwest Hose and Fittings, Inc. 03/30/26		03/30/26	45.98	0.00	45.98
		Vendor Total		45.98	0.00	45.98
NW MED 12/07/2025	Northwestern Medical 03/31/26	Logan Dierker	03/31/26	3119.00	0.00	3119.00
		Vendor Total		3119.00	0.00	3119.00
RUSH 3045359516	Rush Truck Center - Huntley 03/10/26		03/10/26	348.83	0.00	348.83
3045392113	03/12/26		Cr	-348.83	0.00	-348.83
3045488555	03/23/26		03/31/26	125.80	0.00	125.80
3045467361	03/23/26		03/23/26	125.80	0.00	125.80
3045533668	03/26/26		Cr	-125.80	0.00	-125.80
3045607243	03/31/26		03/31/26	850.00	0.00	850.00
		Vendor Total		975.80	0.00	975.80
SHAW 2310422	Shaw Suburban Media 03/25/26		03/25/26	50.63	0.00	50.63
		Vendor Total		50.63	0.00	50.63
UPLAND 1147	Upland Construction & Maintenance LLC 03/31/26		03/31/26	1425.00	0.00	1425.00
		Vendor Total		1425.00	0.00	1425.00
VILLAGE J MARCH 2026	Village Of Johnsburg 03/25/26		03/25/26	6.48	0.00	6.48
		Vendor Total		6.48	0.00	6.48
VILLAGE L MARCH 2026	Village Of Lakemoor 03/25/26		03/25/26	5.94	0.00	5.94

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

12:08 pm

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
VILLAGE L		Village Of Lakemoor				(continued)
		Vendor Total		5.94	0.00	5.94
VILLAGE M MARCH 2026		Village Of McCullom Lake				
	03/25/26		03/25/26	4.32	0.00	4.32
		Vendor Total		4.32	0.00	4.32
WEST D02429		West Side Tractor Sales				
	03/20/26		03/20/26	1200.00	0.00	1200.00
		Vendor Total		1200.00	0.00	1200.00
		Report Total		24795.99	0.00	24795.99

0 * *

Town of McHenry Road - GRB

Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided), Sorted by Check Number

(Report period: March 13, 2026 to April 9, 2026)

*GRB
Check
Reg.*

1,190.59 +
 4,349.39 +
 321.81 +
 1,105.76 +
 49.24 +
 166.64 +
 49.87 +
 2,645.44 +
 200. +
 3,196. +
 14.5 +
 750.17 +
 146.69 +
 487.49 +
 014.....
 14,673.59 *

EFT #/ Vendor	Name	Discounts	Net Amount
	Cash Account #10 [ACB - Chkg]		
	I.M.R.F.	0.00	1190.59
	ACE OF MCH	0.00	103.85
	ADAMS S	0.00	50.00
	AMAZON BUS	0.00	105.97
	AMERICAN H	0.00	590.00
	ASSO	0.00	4860.00
	BLU	0.00	5560.77
	BOTTS	0.00	235.49
	BURKE	0.00	381.40
	CINTAS	0.00	314.02
	CONDON EXP	0.00	274.05
	CONSERV	0.00	50.25
16403	EX	0.00	1405.45
16404	FORCE	0.00	435.04
16405	GENCOMM	0.00	7.50
16406	HIGH STAR	0.00	600.00
16407	KIMBALL	0.00	165.99
16408	KNAP	0.00	482.40
16409	LEE JENSEN	0.00	30.95
16410	MENARDS	0.00	404.13
16411	MIDWEST HOSE	0.00	19.50
16412	NOV	0.00	134.00
16413	NW MEDICINE	0.00	300.00
16414	PERSPECTIVES	0.00	175.38
16415	PRIME LAW	0.00	3142.50
16416	RUSSO	0.00	393.42
16417	SNAP ON IND	0.00	78.45
16418	TERMINAL	0.00	53.10
16419	TOWNSHIP HWY	0.00	85.00
16420	UPLAND	0.00	3180.00
16421	VICTOR	0.00	0.00
16422	COM-ST.LITES	0.00	4349.39
16423	COMCAST 292	0.00	321.81
16424	D-1554 GAR	0.00	1105.76
16425	D1454 RECY	0.00	49.24
16426	D1488 SALT	0.00	166.64
16427	D9459 LIFT	0.00	49.87
16428	DTN	0.00	2645.44
16429	PITNEY BOWES	0.00	200.00
16430	APWA ROAD	0.00	3196.00
16431	EBC-EMPLOYEE	0.00	14.50
16432	N02337810002	0.00	750.17
16433	N26769719167	0.00	146.69
16434	HOME DEPOT	0.00	487.49
Cash account Total		0.00	38292.20

*approve
last
mtg.*

Town of McHenry Road - GRB

10:13 am

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided), Sorted by Check Number

(Report period: March 13, 2026 to April 9, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Report Total				0.00	38292.20

(*) One or more checks have payee names that do not match the name contained within the database record.

Town of McHenry Road - GRB

12:56 pm

Bank Transactions/ All Current Transactions

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Chkg]						
02/12/26	199				7452.57	
02/12/26	241	IMRF Payment from Town	Voided			
03/01/26	234	OW Permit Fee	250.00 •			
03/02/26	246	Sweep	Voided			
03/03/26	247	Sweep	4693.48			
03/04/26	248	Sweep	8.99			
03/05/26	187	DD Trans			2758.47	
03/05/26	188	PHR FWT/SWT			8439.62	
03/05/26	216	PHR SWT/FWT Liability	8439.62			
03/05/26	249	Sweep	Voided			
03/05/26	262		1778.34			
03/06/26	236	Various	347.00 •			
03/06/26	237	Various	7752.00 •			
03/06/26	250	Sweep	3964.01			
03/09/26	193	Debit - Advance Auto			300.68	
03/09/26	208	Debit Advance Auto			Voided	
03/09/26	211	Sweep			4096.22	
03/09/26	235	IMRF Payment from Town	Voided			
03/09/26	242	To reimburse Town Fund	7452.57			
03/10/26	212	Sweep			1099.17	
03/11/26	195	Debit Advance Auto			760.36	
03/11/26	251	sweep	50.68			
03/12/26	192	HRA Reimbursement			Voided	
03/12/26	213	Sweep			Voided	
03/12/26	216	Sweep			7452.57	
03/13/26	239	Various	11485.27 •			
03/13/26	252	Sweep	760.36			
03/16/26	253	sweep	8472.26			
03/17/26	215	Sweep			10728.03	
03/18/26	196	Debit - BF - Snow Event			170.18	
03/18/26	254	Sweep	9139.89			
03/19/26	194	DD Trans			2900.35	
03/19/26	217	Debit Adobe			259.67	
03/19/26	255	Sweep	10331.79			
03/20/26	240	Various	808.15 •			
03/20/26	256	Sweep	Voided			
03/20/26	263	Sweep	1134.99			
03/23/26	197	PHR State and Fed Taxes			9042.47	
03/23/26	198	IRT			2214.84	
03/23/26	238	PHR State and Fed Taxes	9042.47			
03/23/26	257	Sweep	1374.82			
03/24/26	210	Debit Advance Auto			29.35	
03/24/26	258	Sweep	4671.98			
03/25/26	201	Debit - County file			170.56	
03/25/26	209	Debit Advance Auto			41.97	
03/25/26	259	Sweep	7232.08			
03/26/26	243	PHR IMRF	7281.67			

Town of McHenry Road - GRB

Bank Transactions

All Current Transactions

12:56 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
03/26/26	260	Sweep	5028.80			
03/27/26	261	Sweep	412.53			
03/30/26	206	Debit - Advance Auto			95.07	
03/31/26	203	PHR IMRF			7281.67	
03/31/26	205	Debit - Advance Auto			559.69	
03/31/26	214	Sweep			6786.64	
03/31/26	244		0.00			
03/31/26	264	Sweep	6205.92			
04/01/26	200	FSA Reimbursement			167.48	
04/01/26	207	PHR State and Fed Taxes			9626.53	
04/01/26	245	PHR State and Fed Taxes	9626.53			
04/02/26	202	DD Trans			4420.32	
04/02/26	204	HRA Reimbursement			311.08	
Cash Account Total			127746.20	0.00	87165.56	0.00

Town of McHenry Road - GRB

Bank Transactions

All Current Transactions

12:56 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - ICS - Sweep]						
03/02/26	132	Sweep				Voided
03/03/26	133	Sweep				4693.48
03/04/26	134	Sweep				8.99
03/05/26	135	Sweep				Voided
03/05/26	148					1778.34
03/06/26	136	Sweep				3964.01
03/09/26	58	Sweep	4096.22			
03/10/26	59	Sweep	1099.17			
03/11/26	137	sweep				50.68
03/12/26	60	Sweep	Voided			
03/12/26	63	Sweep	7452.57			
03/13/26	138	Sweep				760.36
03/16/26	139	sweep				8472.26
03/17/26	62	Sweep	10728.03			
03/18/26	140	Sweep				9139.89
03/19/26	141	Sweep				10331.79
03/20/26	142	Sweep				Voided
03/20/26	149	Sweep				1134.99
03/23/26	143	Sweep				1374.82
03/24/26	144	Sweep				4671.98
03/25/26	145	Sweep				7232.08
03/26/26	146	Sweep				5028.80
03/27/26	147	Sweep				412.53
03/31/26	57	Interst	291.30			
03/31/26	61	Sweep	6786.64			
03/31/26	150	Sweep				6205.92
Cash Account Total			30453.93	0.00	65260.92	0.00
Report Total			158200.13	0.00	152426.48	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of April 2026, examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00
Total bills to be approved	\$	18,972.52
Total bills paid prior to audit	\$	8,473.21
Total to be approved	\$	27,445.73

Total Receipts: \$ **4,026.06**

Note: _____

Approved Thursday this 9th day of April 2026

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ Ray Mendlik - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg - Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

March 2026

ASSETS

Current Assets

ACB- Checking	11,403.55
ACB - Sweep / ICS	736,103.26
Property Tax Receivable	2,448,122.00
Allowance for Uncollectible Prop Taxes	(24,481.00)
Prepaid Expenses	18,495.22

TOTAL Current Assets	3,189,643.03
TOTAL ASSETS	3,189,643.03

LIABILITIES

Current Liabilities

Accounts Payable	18,972.52
Holding Account Payroll	(1,331.20)
Accrued Federal W/H PHR	(349.57)
ACCRUED SWT	(77.22)
Unemployment tax	(1,720.78)
Accrued I.M.R.F.	(45,933.84)
Voluntary IMRF after tax	40,554.93
Accrued AFLAC	(156.01)
Accrued FSA	266.38
Accrued Payroll	35,607.95
Deferred Property Tax Levy	2,423,641.00

TOTAL Current Liabilities	2,469,474.16
Other Liabilities	
Accrued life insurance	(64.00)
TOTAL Other Liabilities	(64.00)
TOTAL LIABILITIES	2,469,410.16

Net Assets

Balance in Funds Prior Year	667,256.78
Year-to-Date Earnings	52,976.09

TOTAL Net Assets	720,232.87
TOTAL LIABILITIES & Net Assets	3,189,643.03

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

The Permanent Hard Road Fund

This 9th day of April, 2026 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - PHR

Year-to-Date Performance, March 2026 - current month

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	2,439,233.05	2,448,111.00	8,877.95	99.6 %
Illinois Replacement Tax	42,948.21	60,000.00	17,051.79	71.6 %
Interest income	33,088.61	30,000.00	(3,088.61)	110.3 %
Miscellaneous income	30.00	1,000.00	970.00	3.0 %
TOTAL Income	<u>2,515,299.87</u>	<u>2,539,111.00</u>	<u>23,811.13</u>	<u>99.1 %</u>
 NET REVENUE	 <u>2,515,299.87</u>	 <u>2,539,111.00</u>	 <u>23,811.13</u>	 <u>99.1 %</u>
 GROSS PROFIT	 <u>2,515,299.87</u>	 <u>2,539,111.00</u>	 <u>23,811.13</u>	 <u>99.1 %</u>
 Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	913,653.87	880,000.00	(33,653.87)	103.8 %
Overtime	0.00	44,000.00	44,000.00	
Social Security/ Medicare/ Unemployment	74,333.88	67,320.00	(7,013.88)	110.4 %
I.M.R.F.	10,918.38	9,680.00	(1,238.38)	112.8 %
Employee Insurance	201,960.41	215,000.00	13,039.59	93.9 %
HRA	35,200.00	56,000.00	20,800.00	62.9 %
TOTAL ADM. DIVISION-PERSONAL SERV.	<u>1,236,066.54</u>	<u>1,272,000.00</u>	<u>35,933.46</u>	<u>97.2 %</u>
COMMODITIES				
Road Repair & Construction	1,133,164.39	1,500,000.00	366,835.61	75.5 %
Maintenance Service Road	149.00	1,000.00	851.00	14.9 %
Engineering/Surveying Service	75,079.20	100,000.00	24,920.80	75.1 %
Maintenace Supplies Road	17,841.85	15,000.00	(2,841.85)	118.9 %
TOTAL COMMODITIES	<u>1,226,234.44</u>	<u>1,616,000.00</u>	<u>389,765.56</u>	<u>75.9 %</u>
OTHER EXPENSES				
Bank Fees	22.80	0.00	(22.80)	
TOTAL OTHER EXPENSES	<u>22.80</u>	<u>0.00</u>	<u>(22.80)</u>	
TOTAL Expenses	<u>2,462,323.78</u>	<u>2,888,000.00</u>	<u>425,676.22</u>	<u>85.3 %</u>
OPERATING PROFIT	<u>52,976.09</u>	<u>(348,889.00)</u>	<u>(401,865.09)</u>	<u>-15.2 %</u>
 PROFIT BEFORE TAXES	 <u>52,976.09</u>	 <u>(348,889.00)</u>	 <u>(401,865.09)</u>	 <u>-15.2 %</u>

	<i>12 Months Ended March 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	52,976.09	(348,889.00)	(401,865.09)	-15.2 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HR GREEN	HR Green					
200311	03/26/26		03/26/26	1775.76	0.00	1775.76
200310	03/26/26		03/26/26	12150.76	0.00	12150.76
		Vendor Total		13926.52	0.00	13926.52
MIDLAND	Midland Standard Engineering & Testing					
300058	03/03/26		03/03/26	4721.00	0.00	4721.00
		Vendor Total		4721.00	0.00	4721.00
VANDER	Vanderstappen Land Surveying, Inc.					
62245	02/13/26		02/13/26	325.00	0.00	325.00
		Vendor Total		325.00	0.00	325.00
		Report Total		18972.52	0.00	18972.52

Town of McHenry Road - PHR

10:08 am

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding, Voided), Sorted by Check Number

(Report period: March 13, 2026 to April 9, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #10 [ACB - Checking]		
362	03/26/26	IMRF	I.M.R.F.	0.00	7281.67
15103	03/13/26	KUJO	Kujo, Inc.	0.00	5300.00
15104	03/13/26	VANDER	Vanderstappen Land Surveying, Inc.	0.00	325.00
15105	03/23/26	STATE DISBUR	State Disbursement Unit	0.00	815.54
15106	03/23/26	AFLAC	AFLAC Attn:	0.00	312.00
15107	03/23/26	EBC	Employee Benefits Corporation	0.00	64.00
			Cash account Total	0.00	14098.21
			Report Total	0.00	14098.21

PHR
Bank

Town of McHenry Road - PHR

Bank Transactions

March 2026 Transactions

0. *
2,214.84 +
1,811.22 +
002.....
4,026.06 *

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

Cash Account #10 [ACB - Checking]

03/02/26	87	FSA Reimbursement			36.68	
03/02/26	145	Sweep	Voided			
03/03/26	146	Sweep	1424.48			
03/05/26	89	HRA Reimbursement			68.12	
03/05/26	90	DD Trans			19770.64	
03/06/26	147	Sweep	49584.49			
03/09/26	148	Sweep	62.57			
03/10/26	149	Sweep	64.00			
03/11/26	91	FSA Reimbursement			1.30	
03/12/26	92	HRA Reimbursement			2663.33	
03/12/26	150	Sweep	1.30			
03/13/26	151	Sweep	2663.33			
03/17/26	93	DD Trans			21321.50	
03/19/26	94	FSA/HRA Reimbursement			706.37	
03/19/26	152	Sweep	21321.50			
03/20/26	153	Sweep	706.37			
03/23/26	95	FSA Reimbursement			7.40	
03/23/26	96	FSA Reimbursement			0.43	
03/23/26	144	IRT	2214.84			
03/23/26	154	Sweep	325.00			
03/24/26	155	Sweep	6835.03			
03/25/26	156	Sweep	0.43			
03/26/26	97	HRA Reimbursement			106.88	
03/27/26	98	HRA Reimbursement			47.49	
03/27/26	157	Sweep	106.88			
03/30/26	158	Sweep	5347.49			
03/31/26	159	Sweep	7281.67			
03/31/26	160	Sweep	879.54			
Cash Account Total			98818.92	0.00	44730.14	0.00

Town of McHenry Road - PHR

Bank Transactions

March 2026 Transactions

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - Sweep ICS]						
03/02/26	117	Sweep			Voided	
03/03/26	118	Sweep			1424.48	
03/06/26	119	Sweep			49584.49	
03/09/26	120	Sweep			62.57	
03/10/26	121	Sweep			64.00	
03/12/26	122	Sweep			1.30	
03/13/26	123	Sweep			2663.33	
03/19/26	124	Sweep			21321.50	
03/20/26	125	Sweep			706.37	
03/23/26	126	Sweep			325.00	
03/24/26	127	Sweep			6835.03	
03/25/26	128	Sweep			0.43	
03/27/26	129	Sweep			106.88	
03/30/26	130	Sweep			5347.49	
03/31/26	37	Interest	1811.22			
03/31/26	131	Sweep			7281.67	
03/31/26	132	Sweep			879.54	
Cash Account Total			1811.22	0.00	96604.08	0.00
Report Total			100630.14	0.00	141334.22	0.00

McHenry Township

March 2026

McHenry Township Supervisor Report

General Assistance:

- See Monthly Report

Emergency Assistance:

- See Monthly Report.

Administration

- Reached out to an independent grant writer to reconnect – No Reply, Must have found a job.
- Continue to search and discuss
- Budget work continues as we prepare for the upcoming BOA meeting in April.
- A Capital Project List has been started along with gathering estimates - Updating as we go.
- Senior St. Patrick Day lunch for the Seniors, ~92 attended at \$10 each.
 - Feedback was positive. They would like to continue this lunch meal and entertainment for next year and they are looking forward to Oktoberfest. Tentative date September 25, 2026

Transportation:

- All part time drivers are up and driving. We are fully staffed there and no longer looking for PT drivers.
- Northwestern Medicine Donation – Applied for \$20,000 donation – We received word that we will receive a \$10,000.00 donation later in 2026.
- Working on Community Foundation of McHenry County Grants, and unrestricted fund grant and a restricted program fund grant for \$25,000 and \$75,000 respectively. Application deadline is Friday April 10th at noon Sharpe. No late submission will be received by CFMC.

Facilities/Parks:

- Part-Time Summer help 3 applications received. Starting the selection process.
- Door keypads and building cameras replacement is to be completed after the election and before easter. This was due to software obsolescence.

Meetings and Etcetera:

- 03-07-2026: Village of Johnsburg strategic planning meeting
- 03-09-2026: American Community Bank, new banking software demo, we were also a test site for the April 1st rollout.
- 03-12-2026: Regular Township Monthly meeting
- 03-16-2026: MCCG finance meeting online.
- 03-16-2026: Community Foundation of McHenry County Grant kick-off meeting in Crystal Lake.
- 03-17-2026: Excal Mtg, ADA compliance discussion for our website, online meeting.
- 03-19-2026: County Supervisors Meeting
- 03-31-2026: TOIRMA meeting with Tyler Knight. Walked Adams Park campus, playgrounds, and buildings. No issue or concerns. Dropping off loss preventions information.
- 03-31-2026: Attended evening online RTA meeting regarding Human Services Transportation Plan – Draft discussion. This is due to my participation on the McHenry County Public Transportation Advisory Committee.

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McHenry Township

March 2026

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client		1	1	1	1	1	1	1	1	1	1	1	0
denied		15	14	13	19	18	18	14	17	17	10	15	
in-process		12	6	3	7	7	5	6	3	2	1	5	
sanctioned													
terminated													
Total		28	21	17	27	26	24	21	21	20	12	21	0
Amt. Disb.	\$	450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ 900.00	\$ 475.00	\$ 450.00	\$ 4,975.00
Med. Disb.	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved		10	10	9	14	15	14	10	11	14	10	11	0
denied		0	0	0	0	0	0	1	0	0	0	0	
in-process		0	0	0	0	0	0	0	1	0	1	0	
Total		10	10	9	14	15	14	11	12	14	11	11	0
Amt. Disb	\$	13,600.00	\$ 11,417.13	\$ 10,363.96	\$ 13,620.95	\$ 16,969.32	\$ 14,930.50	\$ 12,151.90	\$ 11,606.87	\$ 19,172.34	\$ 9,315.61	\$ 11,776.80	\$ 144,925.38

Salvation Army

** SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	Totals
clients	2	0	1	0	0	0	0	0	0	0	0	0	0
denied	0	0	1	0	0	0	0	0	0	0	0	0	0
in-process	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2	0	2	0	0	0	0	0	0	0	0	0	0
Amt. Disb	\$ 263.06	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513.06

McHenry Township Bus

Apr-25	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 2026	Feb	Mar	YRLY TOTALS
<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	
649	637	629	664	650	547	697	628	509	510	554	510	7184
<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	
148	167	172	191	175	176	177	146	174	158	130	158	1972
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
797	804	801	855	825	723	874	774	683	668	684	668	9156

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McHenry Township

March 2026

Town Hall:

Johnsburg and McHenry Rooms:

- 38 Non-profit group meetings/functions, Special Events.

Recreation Center:

Lakemoor and Wonder Lake Rooms:

- 17 Non-profit group meetings/functions, Special Events.
(Senior activities and events open).

WHCC Community Center:

- 09 Non-profit meetings/functions, Parties, Special Events.

Picnic Shelters:

- 0 Rentals / Resident rentals.

Athletic Field Use:

- 0 - Baseball Fields scheduled
- 0 - Baseball/softball Tournaments
- 0 - Soccer Fields Scheduled:
- 0 - Football
- 0 - Cross Country Meet

Sled Hill: Open

Vandalism: None

Damage: None

<u>Weed Complaints 2025:</u>	Active	Completed	Lien
	0	0	0

[Type here]

McHenry Township Road District
Monthly Trustee Report
03-31-2026

Road District Information and Current Activities

2026 Road Programs (No Change)

Paving Program – Project has been bid. Geske & Sons is the low bidder:

- The contract has been awarded.
- All documents have been executed.
- Preconstruction meeting is tentatively scheduled for April.
- Anticipated construction starts: TBD
- Completion date: August 1st.
- Pre-paving drainage improvements have been initiated.

Paving Program w/ City of McHenry (No Change) – We have entered into an agreement with the City of McHenry to include a section of Charles Street from West Lake Street to Lincoln Road. The city is paving the southern section of the road within its jurisdiction as part of its annual program. The estimated cost is \$24,500.

Striping Program (No Change)– A striping contract with Countryman, Inc. for \$28,197 has been executed and returned to the contractor. Work expected to be completed in the spring to early summer.

Reclamite Pavement Preservation (No Change) – The reclamite proposal from CAM for \$133,912.56 has been executed. Work expected to be completed in the spring to early summer.

Crack Sealing (No Change) – Going out to bid through MCMPI. The City of Crystal Lake is the lead on this, and we have provided our estimated quantities to them.

Wonder Lake–Hancock District–Lift Station, Sanitary Sewer and Water Main Improvements –

The contractor has resumed installation of the gravity sanitary sewer and water main on E. Wonder Lake Rd. We have requested repairs of areas that have been restored and damaged during the winter months.

Current Staff Tasks

- Vehicle/Equipment Maintenance
- Vegetation Removal for Site Distance

- Snow Fence Removal (Completed)
- Topographic Survey of Several Areas Proposed for Drainage Improvements
- Tree Trimming and Removal
- Updating of Signs Where Needed and Modification of Signs as Directed by MCDOT
- Pavement Cold Patching
- Shop Maintenance
- Salting/Plowing – Final Cleaning of equipment, removal of plows & summer prep of salt dome.
- Reviewing Outstanding Permits for Closure (Utility & Driveway)
- Reviewing Miscellaneous Violation Correspondence for Follow-up as needed

2025-2026 Salt Purchase

We placed an order for 1,000 tons of salt on January 22, 2026. Our total contract is 1,600 tons for the contract purchase cycle. We will be using MFT funds for the salt purchase.

To date, we have received 1,000 tons of salt. The delay in delivery resulted in a penalty to the provider, which was calculated to be \$5,635.26. We will be sending to our provider for a credit memo. We have placed our final order of 600 tons of salt on March 26, 2026. Our contract obligation for the 2025-2026 season has been met. We may consider additional purchase of salt to hedge against future salt cost increases.

Snow Plowing Summary

We had 3 callouts for March.

Date	Regular Hours	Overtime Hours	Total Hours	Total Miles	Total Salt Tons	Total Liquid Gals	Total Fuel Gals
16-Mar	63:30:00	53:00:00	116:30:00	1,537	89	465	450
17-Mar	18:45:00	5:45:00	24:30:00	424	15	260	121
18-Mar	19:00:00	5:30:00	24:30:00	416	40	240	84
Grand Total	101:15:00	64:15:00	165:30:00	2,377	143	965	655

Purchases

2025 Snowplow Purchase (NO CHANGE)- The truck chassis has been delivered to Bonnell for equipment installation, with anticipated delivery in April 2026.

2027 Snowplow Purchase – It has come to our attention that an International single-axle truck chassis is available for purchase and meets our requirements for a single-axle plow setup without a plow wing. The chassis would be purchased in 2026, and then the fabricator would complete the buildout and delivery in the fall of 2027. The purchase of the chassis is approximately \$105,000 and is included in the 2026-2027 budget.

Radio Upgrades – All of the radios have been installed and are working properly. Coverage and clarity have greatly improved.

Ricoh Copier – We have ordered a new Ricoh IM C2510 copier as our copier is 11 years old and Godon Flesch Co. can no longer order parts for this machine. We should have it sometime in April. The purchase price has been reduced to the multiple copier purchase by the Township.

2026 Drainage Projects

Country Club Road – Two locations have been selected for installation of a storm sewer from the river to the road. This will allow for additional storm sewer installations in the right-of-way that will alleviate drainage/standing water issues.

- Design of storm sewers have been completed.
- Two easements from the association have been recorded.
- Additional tree removal will occur once area dries up.
- Installation and restoration will follow.

Woodrow – W. Eastern Avenue Drainage Improvements – The project has been designed and is partially through the construction process.

- Installation of v-gutter to address drainage issues is 90% complete.
- Directional bore of 2 storm lines should be completed in April.
- Pavement restoration should occur in May.
- Final restoration should be completed in June.

Ringwood Road – N. Hampshire Lane – Issues need to be addressed at this intersection which resulted from overlaying of the road which eliminated initial drainage paths.

- Initial topography and site visits have been completed.
- Additional site visit needed to finalize resolution.
- Then additional topography will be obtained.
- Design will be completed.
- Construction should occur prior to September.

Beach Drive/Court – This area has standing water and erosion issues around the cul-de-sac.

- Initial site visits have been completed.

- Topography has been completed.
- Design work is currently being completed.
- Construction should occur prior to November of this year.

Leeside Street Storm Sewer – A storm sewer is being proposed on a low spot on Leeside to Pistakee Bay through a vacant lot controlled by the association. The purpose is to eliminate standing water on the pavement.

- Initial site visits have been completed.
- Topography has been completed.
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McHenry Township Road District
Monthly Trustee Report
03-31-2026

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