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

MONTHLY BOARD MEETING MINUTES,
July 9, 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	**Present**
Jaeger	**Present**
Shaver	**Present**
Mendlik	**Present**

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

Public comment: None.

Motion to approve the McHenry Township Board Meeting Minutes on 06/11/2026 made by Trustee Shaver and second by Trustee Bindenagel.
Discussion – None
All ayes – Motion carries.

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

Total reimbursements to be approved	**$522.55**
Total bills to be approved	**$12,846.89**
Total bills paid prior to audit	**$109,373.01**
Total to be approved	**$122,742.45**
Total Receipts	**$14,820.86**

Discussion: None
Roll Call Vote: Supervisor Barla, aye, Trustees Jaeger aye, Mendlik aye, Shaver aye, Bindenagel aye.
All ayes - Motion carries.

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

Total reimbursements to be approved	**$00.00**
Total bills to be approved	**$27,105.16**
Total bills paid prior to audit	**$66,686.18**
Total to be approved	**$93,791.34**
Total Receipts	**$9,314.88**

Discussion: None
Roll Call Vote: Supervisor Barla aye, Trustees Jaeger aye, Bindenagel aye Mendlik aye, Shaver aye. All ayes – Motion carries.

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

Total reimbursements to be approved	**$00.00**
Total bills to be approved	**$83,542.24**
Total bills paid prior to audit	**$36,384.09**
Total to be approved	**$119,926.33**
Total Receipts	**$2,052.80**

Discussion: None
Roll Call Vote: Supervisor Barla aye, Trustees: Jaeger aye, Mendlik aye, Bindenagel aye, Shaver aye. All ayes – Motion carries.

Fund transfers - None

New Business – None.

Old Business: None.

Proposed Agenda Items: None.

Supervisor's Report – See packet.

Additional items of note:

- **Supervisor Barla advised there was a typo on the approved 2026 Board Meeting schedule and the August Board Meeting will be held on 08/13/2026 and not the posted date of 08/12/2026.**
- **Supervisor Barla handed out a Fiesta Days Parade packet to Board Members. McHenry Township will participate in the parade that takes place on 07/19/2026.**
- **Supervisor Barla provided the Board with a Vet Fest handout; event will take place on 08/15/2026 at Veteran's Park.**
- **Senior Services reported attendance of 1680 seniors in the past month; Harmonica for Health 43 participants.**

Assessor's Report – See report.

Highway Commissioner's Report - See packet.

BOARD MEMBER COMMENT:

Shaver: Trustee Shaver advised Get Wet with a Vet event will be held by the American Legion and take place in August.

Motion to adjourn by Trustee Bindenagel and second by Trustee Mendlik at 7:14 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

July 2026

ASSETS			
Current Assets			
CASH			
ACB Sweep - ICS	191,039.37		
ACB - Operating Ckg	(4,269.46)		
TOTAL CASH		186,769.91	
Property Tax Receivable		(894.56)	
Allowance for Uncollectible Prop Taxes		8.94	
Prepaid Expenses		729.98	
TOTAL Current Assets			186,614.27
TOTAL ASSETS			186,614.27
LIABILITIES			
Current Liabilities			
Accounts Payable		44.77	
Accrued Federal Withholding		(1,003.76)	
Accrued State Withholding		164.00	
Accrued I.M.R.F.		830.09	
IMRF VOL. Additional Contributions		1,485.59	
FSA Payable		2,266.01	
Deferred Property Tax Revenue		(885.62)	
TOTAL Current Liabilities			2,901.08
TOTAL LIABILITIES			2,901.08
CAPITAL			
FUND BALANCE			
Fund Balance Prior Year GAF	270,209.78		
TOTAL FUND BALANCE		270,209.78	
Retained Earnings		(63,337.77)	
Year-to-Date Earnings		(23,158.82)	
TOTAL CAPITAL			183,713.19
TOTAL LIABILITIES & CAPITAL			186,614.27

General Assistance

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

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes	52,492.48	100,000.00	47,507.52	52.5 %
Illinois Replacement Tax	2,103.30	5,000.00	2,896.70	42.1 %
Interest Income	1,781.36	5,000.00	3,218.64	35.6 %
Other Revenue	1,360.52	0.00	(1,360.52)	
TOTAL CASH REVENUE	57,737.66	110,000.00	52,262.34	52.5 %
TOTAL Income	57,737.66	110,000.00	52,262.34	52.5 %
NET REVENUE	57,737.66	110,000.00	52,262.34	52.5 %
GROSS PROFIT	57,737.66	110,000.00	52,262.34	52.5 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	33,187.37	57,631.00	24,443.63	57.6 %
Social Security / Medicare/Unemployment	2,911.25	4,275.00	1,363.75	68.1 %
IMRF	451.49	1,153.00	701.51	39.2 %
Health & Life Insurance (employee Ins.)	3,560.18	5,300.00	1,739.82	67.2 %
HRA	38.00	1,500.00	1,462.00	2.5 %
TOTAL ADM - PERSONNEL SERVICES	40,148.29	69,859.00	29,710.71	57.5 %
Bank Fees	25.00	0.00	(25.00)	
GENERAL ASSISSTANCE FUND				
General Assistance	320.00	25,000.00	24,680.00	1.3 %
TOTAL CONTRACTUAL SERVICES	320.00	25,000.00	24,680.00	1.3 %
OTHER EXPENSES				
Miscellaneous	0.00	300.00	300.00	
Office Supplies	0.00	500.00	500.00	
GA Software	337.50	1,400.00	1,062.50	24.1 %
Data Processing/Computer Equipment	0.00	1,500.00	1,500.00	
Catastrophic Insurance	4,990.25	3,900.00	(1,090.25)	128.0 %
Training/Travel	75.00	1,500.00	1,425.00	5.0 %
Internet/Phone	0.00	1,000.00	1,000.00	
Bank Fees	33.00	200.00	167.00	16.5 %
Postage	200.00	400.00	200.00	50.0 %
TOTAL OTHER EXPENSES	5,635.75	10,700.00	5,064.25	52.7 %

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
EMERGENCY ASSISTANCE				
Emergency Assistance	34,767.44	50,000.00	15,232.56	69.5 %
TOTAL EMERGENCY ASSISTANCE	34,767.44	50,000.00	15,232.56	69.5 %
TOTAL Expenses	80,896.48	155,559.00	74,662.52	52.0 %
OPERATING PROFIT	(23,158.82)	(45,559.00)	(22,400.18)	50.8 %
PROFIT BEFORE TAXES	(23,158.82)	(45,559.00)	(22,400.18)	50.8 %
NET PROFIT	(23,158.82)	(45,559.00)	(22,400.18)	50.8 %

July 2026

General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	02
Denied Clients	24
In-process Clients:	02
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	**28**

Vendor Payments by Category

Clothing	$		00.00
Shelter Assistance	$		320.00
Utilities Assistance	$		100.00
Other Assistance	$		960.00
Transportation	$		00.00
Medical	$		00.00*
Total Amount Disbursed:	**$**	**$**	**1,380.00***

Note: GA medical is over and above the grant amount, which we spent **$ 00.00** for Junly2026*

Emergency Assistance

Approved Clients:	17
Denied Clients:	01
In-process Clients:	00
Total Clients:	**18**

Vendor Payments by Category:

Medication	$	00.00
Shelter	$	12,476.46
Transportation	$	00.00
Utilities	$	2,883.37
Other	$	00.00
Total Amount Disbursed	**$**	**15,359.83**

July 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.

System Activity Report

[7/1/2026 - 7/31/2026] Report Date: 8/4/2026

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	2	$920.00
In-Process :	2	
Denials :	22	
Sanctions :	0	
Terminations :	0	
	26	**$920.00**

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	**$0.00**

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	0	

Emergency Assistance

Grants :	17	$15,005.02
In-Process :	0	
Denials :	0	
	17	**$15,005.02**

Additional Activity

Follow up :	57	
Inquiry :	1	
Interview :	14	
Salvation Army :	1	
Signed Application :	12	
SSI & SSDI :	1	
	86	
Grand Totals:	**129**	**$15,925.02**

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR	**TOWN CLERK**
Gary Barla	**Jodi Rehberg**

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of July 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:	$	837.48
Total bills to be approved:	$	6,681.35
Total bills paid prior to audit	$	47,944.12
Total to be approved:	**$**	**55,462.95**
Total Receipts:	**$**	**18,668.63**

Note:

Approved Thursday 13th day of July 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

July 2026

ASSETS			
Current Assets			
ACB - Checking #0317		61,430.50	
ACB - Sweep ICS #3179		511,924.37	
CL Bank & Trust SafeMAx		638,702.41	
ACB - MMA #469		434,196.31	
ACB CD - TF		219,076.17	
Property Tax Receivable			
Property Tax Receivable	(23,616.49)		
Allowance for Uncollectible Prop Tax	236.28		
TOTAL Net Property Tax Receivable		(23,380.21)	
Prepaid Expenses		5.00	
Security Deposit		1,000.00	
Due from other funds		(0.29)	
TOTAL Current Assets			1,842,954.26
TOTAL ASSETS			1,842,954.26

LIABILITIES

Current Liabilities			
Accounts Payable		7,440.92	
Deposits on Facilities		15,667.39	
Holding Account for Transfer		(104.88)	
Due to General Assistance		0.32	
Accrued Unemployment		5,210.05	
Accrued I.M.R.F.-TF		3,664.97	
IMRF Additional Voluntary Contributions		2,020.25	
Accrued AFLAC		(37.64)	
Accured FSA Payable		3,010.09	
Child Support		(126.00)	
Deferred Property Tax Revenue		(23,380.21)	
TOTAL Current Liabilities			13,365.26
TOTAL LIABILITIES			13,365.26

Net Assets

FUND BALANCE			
Fund Balance P/Y Town Fund	1,659,318.59		
TOTAL FUND BALANCE		1,659,318.59	
Retained Earnings		(143,629.90)	
Fund Balance Year-to-date		313,900.31	
TOTAL Net Assets			1,829,589.00
TOTAL LIABILITIES & Net Assets			1,842,954.26

Town of McHenry

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

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes Town Fund	889,336.56	1,687,878.00	798,541.44	52.7 %
Illinois Replacement Tax	9,581.64	20,000.00	10,418.36	47.9 %
Security Rental	5,100.00	10,000.00	4,900.00	51.0 %
Athlethic Field Fees	900.00	10,000.00	9,100.00	9.0 %
Senior Services Rent	4,000.00	9,600.00	5,600.00	41.7 %
Food Pantry Rent	6,000.00	24,000.00	18,000.00	25.0 %
Town Halll Rental	10,050.00	20,000.00	9,950.00	50.3 %
Recreation Center Rental	2,100.00	2,500.00	400.00	84.0 %
Whcc Rental	4,560.00	8,000.00	3,440.00	57.0 %
Senior Transport Fares	2,699.36	5,000.00	2,300.64	54.0 %
Bus voucher books	50.00	500.00	450.00	10.0 %
Interest Income	16,227.15	50,000.00	33,772.85	32.5 %
Other Revenue	15,952.25	3,100.00	(12,852.25)	514.6 %
TOTAL CASH REVENUE	966,556.96	1,850,578.00	884,021.04	52.2 %
TOTAL Income	966,556.96	1,850,578.00	884,021.04	52.2 %
NET REVENUE	966,556.96	1,850,578.00	884,021.04	52.2 %

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
GROSS PROFIT	966,556.96	1,850,578.00	884,021.04	52.2 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	44,786.63	127,000.00	82,213.37	35.3 %
Salary Elected Hwy Commish	38,509.61	56,890.00	18,380.39	67.7 %
Salaries - Support Staff	29,278.17	144,984.00	115,705.83	20.2 %
Social Security/ Medicare/Unemployment	7,599.47	26,959.00	19,359.53	28.2 %
I.M.R.F.	2,333.21	6,578.00	4,244.79	35.5 %
Employee Ins. (Health & Life)	42,975.85	57,169.00	14,193.15	75.2 %
HRA - Support	2,926.53	7,166.00	4,239.47	40.8 %
HRA - Elected	823.69	11,200.00	10,376.31	7.4 %
TOTAL ADM.-PERSONAL SERVICES	169,233.16	437,946.00	268,712.84	38.6 %
CONTRACTUAL SERVICE				
Equipment Maintenance	4,538.54	4,900.00	361.46	92.6 %
Risk Management Premiums	24,079.09	20,000.00	(4,079.09)	120.4 %
Telephone / Internet	1,981.82	6,500.00	4,518.18	30.5 %
Cell phones	492.00	1,100.00	608.00	44.7 %
Travel / Mileage	312.54	5,500.00	5,187.46	5.7 %
Postage	486.64	1,500.00	1,013.36	32.4 %
Publishing & Printing	176.34	1,000.00	823.66	17.6 %
Accounting Services	16,095.38	18,000.00	1,904.62	89.4 %
Legal Services	1,800.00	21,000.00	19,200.00	8.6 %
Dues & Subscriptions	1,181.51	3,000.00	1,818.49	39.4 %
Training	1,923.50	3,000.00	1,076.50	64.1 %
Bank Fees	277.00	200.00	(77.00)	138.5 %
Data Processing Support	10,110.14	25,000.00	14,889.86	40.4 %
Consultant service/ Public Relations	310.96	4,500.00	4,189.04	6.9 %
TOTAL CONTRACTUAL SERVICES	63,765.46	115,200.00	51,434.54	55.4 %
COMMODITIES				
Office Supplies	419.04	3,000.00	2,580.96	14.0 %
Operating Supplies	0.00	2,300.00	2,300.00	
Furniture/Equipment/Software	1,572.50	5,000.00	3,427.50	31.4 %
TOTAL COMMODITIES	1,991.54	10,300.00	8,308.46	19.3 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	40.00	2,500.00	2,460.00	1.6 %
Nuisance Ordinance Enforcement	21.26	0.00	(21.26)	
Senior Citizen Programs/Net of Reimburse	231.74	3,000.00	2,768.26	7.7 %
Special Events	610.42	6,000.00	5,389.58	10.2 %
TOTAL DIRECT FUNDED SERVICES	903.42	11,500.00	10,596.58	7.9 %
CAPITAL OUTLAY				
Capital Outlay	6,785.00	25,000.00	18,215.00	27.1 %

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
TOTAL CAPITAL OUTLAY	6,785.00	25,000.00	18,215.00	27.1 %
SENIOR EXPRESS - PERSONNEL				
Salaries	26,961.46	85,221.00	58,259.54	31.6 %
Social Security/Medicare/Unemployment	2,926.97	8,769.00	5,842.03	33.4 %
TOTAL SENIOR EXPRESS - PERSONNEL	29,888.43	93,990.00	64,101.57	31.8 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	1,673.62	7,000.00	5,326.38	23.9 %
Cell phones	2,637.16	3,500.00	862.84	75.3 %
Disptach	4,515.36	4,600.00	84.64	98.2 %
Occupational Health	240.00	2,500.00	2,260.00	9.6 %
Risk Mgmt. Ins.	2,851.00	3,150.00	299.00	90.5 %
Training/ Travel	641.52	2,000.00	1,358.48	32.1 %
Fuel	20,000.00	20,000.00	0.00	100.0 %
PACE LEASE	1,600.00	4,800.00	3,200.00	33.3 %
TOTAL CONTRACTUAL SERVICES	34,158.66	47,550.00	13,391.34	71.8 %
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	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	125,000.00	125,000.00	
ASSESSOR PERSONAL SERVICES				
Salaries	82,648.18	247,345.00	164,696.82	33.4 %
Salary Elected Assessor	34,230.19	101,135.00	66,904.81	33.8 %
Social Security/ Medicare/ Unemployment	9,376.44	28,909.00	19,532.56	32.4 %
I.M.R.F.	1,426.16	6,970.00	5,543.84	20.5 %
HRA	4,032.01	17,433.00	13,400.99	23.1 %
Employees Ins.(health & Life)	24,793.95	74,233.00	49,439.05	33.4 %
TOTAL ASSESSOR PERSONAL SERVICES	156,506.93	476,025.00	319,518.07	32.9 %
CONTRACTUAL SERVICES				
Equipment Maintenance	294.28	2,500.00	2,205.72	11.8 %
Vehicle Maintenace	0.00	1,500.00	1,500.00	
Computer Maintenance	16,483.37	24,500.00	8,016.63	67.3 %
Computer License / Software	0.00	17,000.00	17,000.00	
Telephone / Internet	1,980.28	5,900.00	3,919.72	33.6 %
Travel / Mileage	522.55	3,000.00	2,477.45	17.4 %
Postage	200.00	800.00	600.00	25.0 %
Publishing & Printing	638.25	600.00	(38.25)	106.4 %
Risk Mgmt. Ins.	4,058.00	4,200.00	142.00	96.6 %
Dues	0.00	400.00	400.00	

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
Subscriptions	1,253.00	1,000.00	(253.00)	125.3 %
Training	1,250.00	4,000.00	2,750.00	31.3 %
Consulting Service/public relations	5,475.00	7,000.00	1,525.00	78.2 %
Fuel	5,000.00	5,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	37,154.73	77,400.00	40,245.27	48.0 %
COMMODITIES				
Office Supplies	85.73	1,600.00	1,514.27	5.4 %
Clothing	750.00	1,000.00	250.00	75.0 %
TOTAL COMMODITIES	835.73	2,600.00	1,764.27	32.1 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	500.00	500.00	
TOTAL OTHER EXPENSES	0.00	500.00	500.00	
CAPITAL OUTLAY				
Capital Outlay - Various	0.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	
PARKS PERSONAL SERV				
Salaries	57,955.64	200,867.00	142,911.36	28.9 %
Security	2,660.59	6,000.00	3,339.41	44.3 %
Overtime	387.64	3,150.00	2,762.36	12.3 %
Social Security/Medicare/Unemployment	5,099.98	16,716.00	11,616.02	30.5 %
I.M.R.F.	662.92	4,017.00	3,354.08	16.5 %
Employee Insurance (Hth & Life)	18,942.41	60,982.00	42,039.59	31.1 %
HRA	127.51	14,587.00	14,459.49	0.9 %
TOTAL PARK - PERSONAL SERV	85,836.69	306,319.00	220,482.31	28.0 %
CONTRACTUAL SERVICE				
Facilitiy Building Maintenance	5,301.21	18,000.00	12,698.79	29.5 %
Equipment Maintenance	996.71	5,000.00	4,003.29	19.9 %
Vehicle Maintenance	141.80	5,000.00	4,858.20	2.8 %
Utilties - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	8,201.16	19,000.00	10,798.84	43.2 %
Town Hall Building Maintenance	5,451.45	25,000.00	19,548.55	21.8 %
Utilities - Town Hall	5,244.13	19,000.00	13,755.87	27.6 %
Utilities - Ball Fields	659.79	2,000.00	1,340.21	33.0 %
Utilities - Park Garage	789.76	2,500.00	1,710.24	31.6 %
Utilities - WHCC	1,466.26	3,700.00	2,233.74	39.6 %
Utilities - Recreation Center	4,545.74	15,400.00	10,854.26	29.5 %
Cell phones	1,476.00	2,000.00	524.00	73.8 %
Uniforms	1,688.09	2,000.00	311.91	84.4 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	0.00	400.00	400.00	
Fuel	5,000.00	5,000.00	0.00	100.0 %
Security - Alarms	4,693.86	12,000.00	7,306.14	39.1 %
Risk Mgmt. Ins.	12,185.00	12,600.00	415.00	96.7 %

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
Training	150.00	1,000.00	850.00	15.0 %
TOTAL CONTRACTUAL SERVICES	57,990.96	150,600.00	92,609.04	38.5 %
COMMODITIES				
Operating Supplies	45.24	200.00	154.76	22.6 %
Office Supplies	0.00	100.00	100.00	
Small Tools	0.00	1,000.00	1,000.00	
Ball Field Maint. Supply	2,028.90	10,000.00	7,971.10	20.3 %
Grounds Maintenance Supplies	5,513.31	10,000.00	4,486.69	55.1 %
TOTAL COMMODITIES	7,587.45	21,300.00	13,712.55	35.6 %
OTHER EXPENSES				
Miscellaneous Expense	18.49	300.00	281.51	6.2 %
NISRA	0.00	300.00	300.00	
TOTAL OTHER EXPENSES	18.49	600.00	581.51	3.1 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	0.00	2,800.00	2,800.00	
TOTAL CAPITAL OUTLAY	0.00	2,800.00	2,800.00	
TOTAL Expenses	652,656.65	1,912,080.00	1,259,423.35	34.1 %
OPERATING PROFIT	313,900.31	(61,502.00)	(375,402.31)	-510.4 %
PROFIT BEFORE TAXES	313,900.31	(61,502.00)	(375,402.31)	-510.4 %
NET PROFIT	313,900.31	(61,502.00)	(375,402.31)	-510.4 %

Town of McHenry
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
AFLAC	AFLAC	Attn:				
				0.00	0.00	0.00
		Vendor Total		0.00	0.00	0.00
AMA	Amazon Capital Services					
1JX3-MH61-CGQH	07/23/26		08/14/26	162.03	0.00	162.03
		Vendor Total		162.03	0.00	162.03
EX	Excalibur Technology Corporation					
192017	06/30/26		06/30/26	183.20	0.00	183.20
193264	08/03/26		08/14/26	3367.26	0.00	3367.26
		Vendor Total		3550.46	0.00	3550.46
GORDON	Gordon Flech Co., Inc.					
IN15710688	08/01/26		08/11/26	97.43	0.00	97.43
		Vendor Total		97.43	0.00	97.43
K & M	K & M Tire					
310143226	07/07/26		07/07/26	234.00	0.00	234.00
		Vendor Total		234.00	0.00	234.00
MENARDS FL	Menards					
22916	07/15/26		08/14/26	83.46	0.00	83.46
		Vendor Total		83.46	0.00	83.46
MILLER	Miller Verchota, Inc.					
23165	07/31/26		08/14/26	343.00	0.00	343.00
		Vendor Total		343.00	0.00	343.00
NW MEDICNE	PAHCS 11					
57467	06/30/26		08/14/26	120.00	0.00	120.00
		Vendor Total		120.00	0.00	120.00
OPC PEST	OPC Pest Services .					

Town of McHenry
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
OPC PEST	OPC Pest Services .					(continued)
206573	07/21/26		08/14/26	119.25	0.00	119.25
		Vendor Total		119.25	0.00	119.25
PACE	Pace Suburban Bus					
571524	07/25/26		08/14/26	100.00	0.00	100.00
671537	07/25/26		08/14/26	100.00	0.00	100.00
671570	07/25/26		08/14/26	100.00	0.00	100.00
571579	07/25/26		08/18/26	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PERSPECTIVES	Perspectives EAP					
PER-IN-109724	08/01/26		08/14/26	175.38	0.00	175.38
		Vendor Total		175.38	0.00	175.38
PITTNEY	Pittney Bowes - Lease					
1029777959	07/20/26		08/14/26	88.34	0.00	88.34
		Vendor Total		88.34	0.00	88.34
SERVICE MAST	Service Master Clean By Thacker					
26664	07/01/26		08/14/26	500.00	0.00	500.00
26675	07/28/26		08/14/26	600.00	0.00	600.00
		Vendor Total		1100.00	0.00	1100.00
THE MULCH	The Mulch Center					
177332	07/09/26		08/14/26	208.00	0.00	208.00
		Vendor Total		208.00	0.00	208.00
		Report Total		6681.35	0.00	6681.35

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 10, 2026 to August 13, 2026)

EFT #/ Vendor	Name	Discounts	Net Amount
	Cash Account #17 [ACB - Checking #0317]		
JRTADO	Delia Hurtado	0.00	600.00
F	IL Municipal Retirement	0.00	5812.20
HADY	Mary Mahady	0.00	281.50
VES	Therese Reeves	0.00	241.05
EZ L	Lourdes Baez	0.00	300.00
ICAST 292	Comcast	0.00	647.10
ICAST 575	Comcast	0.00	139.16
99 BF	Dynegy Energy Services	0.00	182.16
77 GAR	Dynegy Energy Services	0.00	188.99
99 RC	Dynegy Energy Services	0.00	803.84
10 TOWN	Dynegy Engery Services	0.00	1093.46
YNOSO R	Ramon Reynoso	0.00	600.00
43 FP	Dynegy Energy Services	0.00	797.52
IE LAW	Prime Law Group, LLC	0.00	2662.50
NEY	Pittney Bowes - Lease	0.00	99.15
C	MDC Environmental Services, Inc.	0.00	10.00
09 WHCC	Dynegy Energy Services	0.00	142.29
ICAST 286	Comcast	0.00	184.90
PATA	Julia Zapata	0.00	600.00
RRERA	Matilida Herrera	0.00	100.00
MP	Joanne Kamp	0.00	100.00
ND	Kleran Lindskog	0.00	100.00
OD	Flood Brothers Disposal & Recycling Serv	0.00	1485.00
IE DEPOT	Home Depot Credit Services	0.00	114.16
I T	McHenry Township Highway	0.00	409.10
SPECTIVES	Perspectives EAP	0.00	175.38
-EMPLOYEE	Employee Benefits Corp.	0.00	79.50
UBBLE	Johanna Stubblefield	0.00	100.00
ETOA	Isabel Bretoa	0.00	600.00
LRICH A	Alex Ullrich	0.00	300.00
DS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
C	MDC Environmental Services, Inc.	0.00	817.56
3 PANTRY	NICOR	0.00	76.66
004 TH	Nicor Gas	0.00	208.64
ROLL	Peter J Tortorice	Voided:	Direct Deposit
ROLL	John W Warneke	Voided:	Direct Deposit
ROLL	Ralph Van Etten	Voided:	Direct Deposit
AC	AFLAC Attn:	0.00	244.56
AC	AFLAC Attn:	0.00	0.00
	VSP of ILLINOIS, NFP	0.00	239.74
ERS-IL IM	NCPERS Group Life Ins.	0.00	152.00
RITAS	Ameritas Life Insurance Corp.	0.00	1015.40
ROLL	Ilene G Sulentic	Voided:	Direct Deposit
ROLL	Paul A Stevens	Voided:	Direct Deposit

0• *

647•10 +

139•16 +

182•16 +

188•99 +

803•84 +

1,093•46 +

Town Paid

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 10, 2026 to August 13, 2026)

EFT #/ Vendor	Name	Discounts	Net Amount
YROLL	Eric M Speciale		Voided: Direct Deposit
YROLL	Thomas Spaeth		Voided: Direct Deposit
YROLL	Adam J Shaver		Voided: Direct Deposit
YROLL	Jodi Rehberg		Voided: Direct Deposit
YROLL	Therese C Reeves		Voided: Direct Deposit
YROLL	Kristine L Pearson		Voided: Direct Deposit
YROLL	Matt Mullins		Voided: Direct Deposit
YROLL	Raymond A Mendlik		Voided: Direct Deposit
YROLL	Mary V Mahady		Voided: Direct Deposit
YROLL	Daniela E Luna		Voided: Direct Deposit
YROLL	Hayden Lamarche		Voided: Direct Deposit
YROLL	Mark R Jaeger		Voided: Direct Deposit
YROLL	Janos Heller		Voided: Direct Deposit
YROLL	James P Gerlick		Voided: Direct Deposit
YROLL	James C Gavers		Voided: Direct Deposit
YROLL	Jamison G Gallup		Voided: Direct Deposit
YROLL	Jessica L Ebert		Voided: Direct Deposit
YROLL	Christopher M Du-Lock		Voided: Direct Deposit
YROLL	James E Condon		Voided: Direct Deposit
YROLL	Jennifer Bowen		Voided: Direct Deposit
YROLL	Michelle K Bindenagel		Voided: Direct Deposit
YROLL	Gary S Barla		Voided: Direct Deposit
YROLL	Lauren E Anderson		Voided: Direct Deposit
YROLL	Craig M Adams		Voided: Direct Deposit
0001 RC	Nicor Gas	0.00	88.19
YROLL	IL Tax Deposit		1713.84
YROLL	US Tax Deposit		9443.62
ATE DISBUR	IL State Disbursement Unit	0.00	1000.00
CLID	Euclid Managers	0.00	127.00
RIZON	Verizon Wireless	0.00	238.59
RDON	Gordon Flech Co., Inc.	0.00	126.62
UE CROSS	Blue Cross/Blue Shield of IL	0.00	22781.26
UIZ Y	Yaneli Huerta Ruiz	0.00	600.00
0005 WHCC	Nicor Gas	0.00	73.28
UNA Y	Yarauth Luna	0.00	300.00
ILEMAN J	Judy Hileman	0.00	300.00
M'S	Sam's Club	0.00	255.66
NOFRE	Ismael Onofre	0.00	100.00
EWTON	Jeanne Newton	0.00	100.00
MCCORMACK	Brendon McCormack	0.00	100.00
BAVRA	Maria Ibavra	0.00	600.00
HODOR	Keith Hodor	0.00	100.00
MCAST 286	Comcast	0.00	184.90
MERICAN W	Illinois American Water	0.00	50.78
AIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00

100.00 +
100.00 +
409.10 +
175.38 +
79.50 +
100.00 +
600.00 +
300.00 +
125.00 +

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 10, 2026 to August 13, 2026)

259.14 +
152.00 +
1,015.40 +
88.19 +
1,000.00 +
127.00 +
238.59 +
126.62 +
22,781.26 +
600.00 +
73.28 +
300.00 +
300.00 +
255.66 +
100.00 +
100.00 +
100.00 +
600.00 +
100.00 +
184.90 +
50.78 +
125.00 +
513.63 +
207.08 +
195.60 +
1,007.90 +

EFT #/ Vendor	Name	Discounts	Net Amount
ɅCH T	McHenry Township Highway	0.00	513.63
)1499 BF	Dynegy Energy Services	0.00	207.08
)1577 GAR	Dynegy Energy Services	0.00	195.60
)1599 RC	Dynegy Energy Services	0.00	1007.90
)1610 TOWN	Dynegy Engery Services	0.00	1404.55
)1643 FP	Dynegy Energy Services	0.00	942.72
)5709 WHCC	Dynegy Energy Services	0.00	177.59
)1577 GAR	*		Voided: Reprinted
)1599 RC	*		Voided: Reprinted
)1610 TOWN	*		Voided: Reprinted
)1643 FP	*		Voided: Reprinted
5709 WHCC	*		Voided: Reprinted
AYROLL	John W Warneke		Voided: Direct Deposit
AYROLL	Ralph Van Etten		Voided: Direct Deposit
AYROLL	Peter J Tortorice		Voided: Direct Deposit
AYROLL	Ilene G Sulentic		Voided: Direct Deposit
AYROLL	Paul A Stevens		Voided: Direct Deposit
AYROLL	Eric M Speciale		Voided: Direct Deposit
AYROLL	Jodi Rehberg		Voided: Direct Deposit
AYROLL	Therese C Reeves		Voided: Direct Deposit
AYROLL	Kristine L Pearson		Voided: Direct Deposit
AYROLL	Mary V Mahady		Voided: Direct Deposit
AYROLL	Daniela E Luna		Voided: Direct Deposit
AYROLL	Janos Heller		Voided: Direct Deposit
AYROLL	James P Gerlick		Voided: Direct Deposit
AYROLL	James C Gavers		Voided: Direct Deposit
AYROLL	Jamison G Gallup		Voided: Direct Deposit
AYROLL	Jessica L Ebert		Voided: Direct Deposit
AYROLL	Christopher M Du-Lock		Voided: Direct Deposit
AYROLL	James E Condon		Voided: Direct Deposit
AYROLL	Jennifer Bowen		Voided: Direct Deposit
AYROLL	Gary S Barla		Voided: Direct Deposit
AYROLL	Matt Mullins		Voided: Direct Deposit
BAYS	Kelly Bays	0.00	600.00
HARMON	Bonnie Harmon	0.00	300.00
MCKENNA	Lisa McKenna	0.00	150.00
SALAZAR O	Oscar O Salazar	0.00	600.00
	Cash account Total	0.00	66336.33
	Report Total	0.00	66336.33

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

Town Reciepts

-0- *
2,037.30
510.00
3,741.50
6,445.26
3,538.00
1,382.15
1,014.42
007..............
18,668.63 *
-0- *

Town of McHenry

Bank Transactions

(Report period: July 1, 2026 to July 31, 2026)

Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]				
'est	2037.30			
Cash Account Total	2037.30	0.00	0.00	0.00

Town of McHenry
Bank Transactions
(Report period: July 1, 2026 to July 31, 2026)

Cash Account #17 [ACB - Checking #0317]

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
07/01/26	427	Sweep	Voided			
07/02/26	428	Sweep	179.00			
07/03/26	429	Sweep	529.43			
07/06/26	430	Sweep	17798.33			
07/07/26	431	Sweep	1018.84			
07/09/26	4	Void DD Check# 2828				111.18
07/09/26	4	Void DD Check# 2829				64.77
07/09/26	391	June IMRF GA	1215.06			
07/09/26	393	GA State and Fed	1168.17			
07/09/26	432	Sweep	25465.19			
07/09/26	1252	HRA Reimbursement			504.25	
07/09/26	1253	DD Trans			24350.69	
07/09/26	1254	DD Trans			175.95	
07/09/26	1255	DD Trans			214.50	
07/09/26	1256	June IMRF GA			1215.06	
07/10/26	394	IMRF dep wrong acct	1712.49			
07/10/26	395	Various	510.00			
07/10/26	396	Various	3741.50			
07/10/26	1257	GA State and Fed			1168.17	
07/10/26	1278	Sweep			1468.98	
07/13/26	398	PPT - 5th Distributions	34918.73			
07/13/26	1279	Sweep			Voided	
07/13/26	1284	Sweep			39093.54	
07/14/26	433	Sweep	23298.04			
07/14/26	1259	GRB deposited in error			150.00	
07/15/26	434	Sweep	1031.50			
07/16/26	435	Sweep	1708.05			
07/16/26	1258	HRA Reimbursement			2024.05	
07/16/26	1260	Debit - Post office			21.26	
07/17/26	397	Various	6445.26			
07/17/26	436	Sweep	3664.58			
07/20/26	1261	Deposit error s/b GRB AA			141.80	
07/20/26	1262	IRT			Voided	
07/20/26	1263	irt			866.84	
07/20/26	1265	HRA REimbursment			57.67	
07/20/26	1280	Sweep			257.35	
07/21/26	1281	Sweep			1383.12	
07/22/26	437	Sweep	27837.72			
07/22/26	1264	DD Trans			24321.55	
07/22/26	1269	Debit - Check printing			176.34	
07/23/26	438	Sweep	7379.69			
07/23/26	1266	HRA			Voided	
07/24/26	1282	Sweep			971.36	
07/27/26	399	PPT - 5th Distribution	7812.65			
07/27/26	400	Various	3538.00			
07/27/26	439	Sweep	3281.83			
07/27/26	1285	Stop payment			25.00	

Town of McHenry
Bank Transactions
(Report period: July 1, 2026 to July 31, 2026)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
07/28/26	1283	Sweep			1538.46	
07/29/26	440	Sweep	1447.51			
07/30/26	441	Sweep	1396.83			
07/30/26	1268	HRA Reimbursement			183.77	
07/31/26	442	Sweep	260.43			
07/31/26	443	Sweep	177.00			
07/31/26	444	End of month Sweep	1832.96			
07/31/26	1286	Service fee			177.00	
		Cash Account Total	179368.79	0.00	100486.71	175.95

Town of McHenry
Bank Transactions
(Report period: July 1, 2026 to July 31, 2026)

Cash Account #18 [ACB - Sweep - ICS #3179]

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
07/01/26	262	Sweep			Voided	
07/02/26	263	Sweep			179.00	
07/03/26	264	Sweep			529.43	
07/06/26	265	Sweep			17798.33	
07/07/26	266	Sweep			1018.84	
07/09/26	267	Sweep			25465.19	
07/10/26	87	Sweep	1468.98			
07/13/26	88	Sweep	Voided			
07/13/26	93	Sweep	39093.54			
07/14/26	268	Sweep			23298.04	
07/15/26	269	Sweep			1031.50	
07/16/26	270	Sweep			1708.05	
07/17/26	271	Sweep			3664.58	
07/20/26	89	Sweep	257.35			
07/21/26	90	Sweep	1383.12			
07/22/26	272	Sweep			27837.72	
07/23/26	273	Sweep			7379.69	
07/24/26	91	Sweep	971.36			
07/27/26	274	Sweep			3281.83	
07/28/26	92	Sweep	1538.46			
07/29/26	275	Sweep			1447.51	
07/30/26	276	Sweep			1396.83	
07/31/26	86	Interest	1382.15			
07/31/26	277	Sweep			260.43	
07/31/26	278	Sweep			177.00	
07/31/26	279	End of month Sweep			1832.96	
		Cash Account Total	46094.96	0.00	118306.93	0.00

Town of McHenry
Bank Transactions
(Report period: July 1, 2026 to July 31, 2026)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #19 [ACB - MMA # 590469]				
07/10/26	15	IMRF dep wrong acct			1712.49	
07/31/26	29	Interest	1014.42			
		Cash Account Total	1014.42	0.00	1712.49	0.00
		Report Total	228515.47	0.00	220506.13	175.95

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR	**TOWN CLERK**
Gary Barla	**Jodi Rehberg**

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of July 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:	$	35,239.39
Total bills paid prior to audit	$	13,095.33
Total to be approved:	**$**	**48,334.72**
Total Receipts:	**$**	**37,546.09**

Note:

Approved Thursday, this 13th day of July 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

July 2026

ASSETS

Current Assets			
Cash			
ACB -Sweep / ICS	407,916.38		
ACB - Chkg	21,911.65		
ACB CD #590445	84,368.47		
TOTAL Total Cash		514,196.50	
Property Tax Receivable			
Property Tax Receivable	590,950.11		
Allowance for Uncollectible Prop. Taxes	4,090.50		
TOTAL Net Property Tax Receivable		595,040.61	
Security Deposits		2,000.00	
Inventory		239,960.00	
MFT Receivable		484,782.00	
TOTAL Current Assets			1,835,979.11
TOTAL ASSETS			1,835,979.11

LIABILITIES

Current Liabilities			
Accounts Payable		34,551.73	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert / Utiltiy Deposits		24,300.00	
Accrued Federal Withholding-RB		7,743.55	
Accrued State Withholding-RB		1,510.41	
Accrued Unemployment-RB		672.04	
Accrued I.M.R.F.-RB		526.38	
Voluntary IMRF After Tax		664.79	
Flex Spending Plan		(101.73)	
Deferred Property Tax Revenue		595,040.61	
Due to Permanent Hard Road		103,117.39	
TOTAL Current Liabilities			769,025.17
Other Liabilities			
Due to McHenry Township		(0.07)	
TOTAL Other Liabilities			(0.07)
TOTAL LIABILITIES			769,025.10

Net Assets

Fund Balance Prior Year R&B		1,064,765.22	
Balance in Funds Prior Year		(162,772.17)	
Year-to-Date Fund Balance		164,960.96	

TOTAL Net Assets	1,066,954.01
TOTAL LIABILITIES & Net Assets	1,835,979.11

Town of McHenry Road - GRB

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

	4 Months Ended July 31, 2026	*Annual Budget*	*Unused*	*% Used*
Income				
CASH REVENUE				
Property Taxes	410,768.50	769,925.00	359,156.50	53.4 %
Illinois Replacement Tax	21,269.48	55,000.00	33,730.52	38.7 %
IGA Misc.	86,681.50	95,000.00	8,318.50	91.2 %
Traffic Fines	250.00	3,000.00	2,750.00	8.3 %
Interest Income	1,948.73	10,000.00	8,051.27	19.5 %
Sale of Equipment	4,210.00	5,000.00	790.00	84.2 %
Damage Reimbursement	5,179.85	2,000.00	(3,179.85)	259.0 %
Forfeited Culvert Deposit	0.00	200.00	200.00	
Culvert Inspection Fees	3,300.00	4,000.00	700.00	82.5 %
Recycling	333.00	900.00	567.00	37.0 %
Other Revenue	7,083.90	20,000.00	12,916.10	35.4 %
Overweight Permits	2,600.00	3,000.00	400.00	86.7 %
Retaineed Personnel Fees	34,847.01	20,000.00	(14,847.01)	174.2 %
TOTAL CASH REVENUE	578,471.97	988,025.00	409,553.03	58.5 %
TOTAL Income	578,471.97	988,025.00	409,553.03	58.5 %
NET REVENUE	578,471.97	988,025.00	409,553.03	58.5 %
GROSS PROFIT	578,471.97	988,025.00	409,553.03	58.5 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	34,239.33	113,000.00	78,760.67	30.3 %
Overtime	0.00	1,130.00	1,130.00	
Social Security & Medicare	3,038.99	13,900.00	10,861.01	21.9 %
I.M.R.F.	612.03	3,400.00	2,787.97	18.0 %
Employee Insurance	8,863.77	17,850.00	8,986.23	49.7 %
HRA	1,215.06	5,600.00	4,384.94	21.7 %
TOTAL PERSONAL SERVICES	47,969.18	154,880.00	106,910.82	31.0 %
CONTRACTUAL SERVICES				
General Insurance	65,009.93	56,000.00	(9,009.93)	116.1 %
Telephone	9,553.16	15,000.00	5,446.84	63.7 %
Internet / Website	2,179.14	6,500.00	4,320.86	33.5 %
Computer Maintenance	8,860.69	19,000.00	10,139.31	46.6 %
Travel	5,050.85	6,500.00	1,449.15	77.7 %

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
Postage	200.00	500.00	300.00	40.0 %
Publishing & Printing	176.34	500.00	323.66	35.3 %
Accounting Services	16,467.38	16,000.00	(467.38)	102.9 %
Legal Services	1,725.00	23,000.00	21,275.00	7.5 %
Dues & Subscriptions	684.67	7,500.00	6,815.33	9.1 %
Training	258.50	4,000.00	3,741.50	6.5 %
Retained Personnel Expenses	10,849.92	20,000.00	9,150.08	54.2 %
Consultant Service	0.00	2,500.00	2,500.00	
Recycling	0.00	1,500.00	1,500.00	
TOTAL CONTRACTUAL SERVICES	121,015.58	178,500.00	57,484.42	67.8 %
COMMODITIES				
Office Supplies	1,167.01	3,000.00	1,832.99	38.9 %
TOTAL Total Commodities	1,167.01	3,000.00	1,832.99	38.9 %
OTHER EXPENSES				
Municipal Replacement Tax	2,391.61	6,000.00	3,608.39	39.9 %
Bank Fees	33.22	100.00	66.78	33.2 %
Miscellaneous Expense	2,029.89	3,000.00	970.11	67.7 %
TOTAL OTHER EXPENSES	4,454.72	9,100.00	4,645.28	49.0 %
CAPITAL OUTLAY				
Capital Outlay	6,785.00	9,000.00	2,215.00	75.4 %
TOTAL CAPITAL OUTLAY	6,785.00	9,000.00	2,215.00	75.4 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	192.75	20,000.00	19,807.25	1.0 %
Maintenance Service - Equipmen	1,942.37	25,000.00	23,057.63	7.8 %
Tree Trimming	5,000.00	20,000.00	15,000.00	25.0 %
Street Lighting	18,313.13	56,000.00	37,686.87	32.7 %
Utilities	9,852.77	32,000.00	22,147.23	30.8 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	4,450.00	15,000.00	10,550.00	29.7 %
TOTAL TOTAL CONTRACTUAL SERIVCES	39,751.02	183,000.00	143,248.98	21.7 %
COMMODITIES				
Maintenance Supplies - Bldg.	44.81	3,000.00	2,955.19	1.5 %
Maintenance Supplies - Equipmt	26,104.89	70,000.00	43,895.11	37.3 %
Operating Supplies	16,864.23	32,000.00	15,135.77	52.7 %
Fuel & Oil	34,561.88	100,000.00	65,438.12	34.6 %
Sand & Gravel	0.00	1,000.00	1,000.00	
Small tools	1,411.25	6,000.00	4,588.75	23.5 %
TOTAL COMMODITIES	78,987.06	212,000.00	133,012.94	37.3 %
OTHER EXPENSES				
Miscellaneous Expense	1,000.00	3,000.00	2,000.00	33.3 %
NDR Subdivisions (50% GRB taxes)	2,750.00	12,000.00	9,250.00	22.9 %
TOTAL OTHER EXPENSES	3,750.00	15,000.00	11,250.00	25.0 %

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
CAPITAL OUTLAY				
Capital Outlay - Equipment	102,998.00	216,000.00	113,002.00	47.7 %
TOTAL CAPITAL OUTLAY	102,998.00	216,000.00	113,002.00	47.7 %
CONTINGENCIES				
Contingencies	6,633.44	50,000.00	43,366.56	13.3 %
TOTAL CONTINGENCIES	6,633.44	50,000.00	43,366.56	13.3 %
TOTAL Expenses	413,511.01	1,030,480.00	616,968.99	40.1 %
OPERATING PROFIT	164,960.96	(42,455.00)	(207,415.96)	-388.6 %
PROFIT BEFORE TAXES	164,960.96	(42,455.00)	(207,415.96)	-388.6 %
NET PROFIT	164,960.96	(42,455.00)	(207,415.96)	-388.6 %

Town of McHenry Road - GRB
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
1ST AYD	1st Ayd Corporation					
PS1889986	07/21/26		08/14/26	903.89	0.00	903.89
		Vendor Total		903.89	0.00	903.89
AMAZON BUS	Amazon Capital Services, Inc.					
1MKK-YXT4-HXP7	08/06/26		08/14/26	54.44	0.00	54.44
		Vendor Total		54.44	0.00	54.44
BLU	Blu Petroleum					
SI-53644	06/25/26		08/14/26	902.83	0.00	902.83
SI-54312	07/01/26		08/14/26	675.26	0.00	675.26
SI-54311	07/01/26		08/14/26	1973.60	0.00	1973.60
SI-54310	07/01/26		08/14/26	840.88	0.00	840.88
SI-55091	07/09/26		08/14/26	1011.93	0.00	1011.93
SI-55761	07/16/26		08/14/26	1186.12	0.00	1186.12
SI-55764	07/16/26		08/14/26	2718.78	0.00	2718.78
SI-56256	07/20/26		08/14/26	992.40	0.00	992.40
SI-56767	07/24/26		08/14/26	1175.31	0.00	1175.31
		Vendor Total		11477.11	0.00	11477.11
BOTTS	Botts Welding & Trk Service, Inc.					
716913	07/23/26		08/14/26	31.21	0.00	31.21
		Vendor Total		31.21	0.00	31.21
CINTAS	Cintas Corporation					
5347909503	07/15/26		08/14/26	73.89	0.00	73.89
9383899444	07/31/26		08/14/26	164.00	0.00	164.00
		Vendor Total		237.89	0.00	237.89
CONDON EXP	Jim Condon					
JULY 2026 EXP	07/31/26		08/14/26	424.85	0.00	424.85
		Vendor Total		424.85	0.00	424.85
CONSERV	Conserv FS					
65219022	07/16/26		08/14/26	75.38	0.00	75.38
		Vendor Total		75.38	0.00	75.38

Town of McHenry Road - GRB
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ED'S	Ed's Testing Station and Automotive					
7309	06/01/26		08/14/26	60.39	0.00	60.39
7440	07/01/26		08/14/26	40.00	0.00	40.00
		Vendor Total		100.39	0.00	100.39
EX	Excalibur Technology Corp.					
193264	08/03/26		08/14/26	1171.13	0.00	1171.13
		Vendor Total		1171.13	0.00	1171.13
HR GREEN	HR Green, Inc.					
205157	07/21/26		08/14/26	6033.75	0.00	6033.75
		Vendor Total		6033.75	0.00	6033.75
K & M	K & M Tire Inc.					
310144501	07/29/26		08/14/26	350.00	0.00	350.00
		Vendor Total		350.00	0.00	350.00
K. COSTELLO	K. Costello					
1055	07/24/26		08/14/26	5000.00	0.00	5000.00
		Vendor Total		5000.00	0.00	5000.00
KNAP	Knapheide Truck Equipment					
INV-79-2753803-01	06/02/26		06/02/26	18.83	0.00	18.83
INV-79-2776845-01	07/21/26		08/14/26	2280.98	0.00	2280.98
		Vendor Total		2299.81	0.00	2299.81
MCCOG	McHenry County Council of Governments					
3780	07/28/26		08/14/26	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MENARDS	Menards - F.L.					
22790	07/13/26		08/14/26	293.16	0.00	293.16
		Vendor Total		293.16	0.00	293.16

Town of McHenry Road - GRB
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
253426	08/06/26		08/14/26	23.82	0.00	23.82
		Vendor Total		23.82	0.00	23.82
NW MEDICINE	PAHCS11					
574717	06/30/26		08/14/26	85.00	0.00	85.00
		Vendor Total		85.00	0.00	85.00
PERSPECTIVES	Perspectives EAP					
PER-IN-109724	08/01/26		08/14/26	87.69	0.00	87.69
		Vendor Total		87.69	0.00	87.69
PRIME LAW	Prime Law Group LLC					
14787	07/07/26		08/14/26	2925.00	0.00	2925.00
		Vendor Total		2925.00	0.00	2925.00
RUSH	Rush Truck Center - Huntley					
3047058549	07/27/26		08/14/26	208.90	0.00	208.90
		Vendor Total		208.90	0.00	208.90
TEL - ASSIST	Tel - Assist					
000040-989-791	08/01/26		08/14/26	223.81	0.00	223.81
		Vendor Total		223.81	0.00	223.81
TERMINAL	Terminal Supply Co.					
33640-00	07/09/26		08/14/26	400.62	0.00	400.62
		Vendor Total		400.62	0.00	400.62
TWIN'S SEAL	Twin's Sealcoating					
6/17 OEFFLING DR	06/17/26		08/14/26	2750.00	0.00	2750.00
		Vendor Total		2750.00	0.00	2750.00
WEST	West Side Tractor Sales					

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
WEST	West Side Tractor Sales					(continued)
W45183	07/14/26		08/14/26	31.54	0.00	31.54
		Vendor Total		31.54	0.00	31.54
		Report Total		35239.39	0.00	35239.39

2:04 pm

Check F ıry Road - GRB

(s): Cleared, Outstanding, Other)

utstanding, Voided)

2026 to August 13, 2026)

87.69 +
701.73 +
45.66 +
254.19 +
14.50 +
23.88 +
26.07 +
4,543.94 +
23.99 +
920.33 +
17.37 +
108.99 +
73.45 +
17.51 +
32.00 +
73.28 +
1,997.28 +
221.67 +
454.31 +
45.41 +
46.33 +
797.07 +
030............
13,095.33 *
-0- *

approved at last meeting

Check Number	Date		Name	Discounts	Net Amount
			#10 [ACB - Chkg]		
369	07/10/2			0.00	1190.48
16620	07/13/2		nent of Agriculture	0.00	180.00
16621	07/13/2			0.00	323.55
16623	07/16/2		al Services, Inc.	0.00	256.00
16622	07/16/2		ski	0.00	1000.00
16625	07/16/2		y Services	0.00	46.38
16626	07/16/2		y Services	0.00	218.00
16627	07/16/2			0.00	179.75
16628	07/16/2		s Disposal	0.00	365.00
16630	07/16/		:AP	0.00	87.69
16624	07/16/		y Services	0.00	701.73
16629	07/16/		imental Services, Inc.	0.00	45.66
16631	07/16/			0.00	254.19
16632	07/17/		nefits Corp.	0.00	14.50
16635	07/20/		kemoor	0.00	23.88
16634	07/20		hnsburg	0.00	26.07
16638	07/20		lth Edison	0.00	4543.94
16637	07/20/26	AMAZON B	Amazon Capital Services, Inc.	0.00	23.99
16633	07/20/26	CITY MCH	City Of McHenry	0.00	920.33
16636	07/20/26	VILLAGE M	Village Of McCullom Lake	0.00	17.37
2401	07/22/26	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
16639	07/22/26	N02337810002	Nicor	0.00	108.99
16640	07/22/26	N26769719167	Nicor	0.00	73.45
16641	07/22/26	VSP	VSP of ILLINIOIS, NFP	0.00	17.51
16642	07/22/26	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	32.00
16643	07/22/26	AMERITAS	Ameritas Life Insurance Corp.	0.00	73.28
2402	07/22/26	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
515	07/23/26	PAYROLL	IL Tax Deposit		187.62
515	07/23/26	PAYROLL	US Tax Deposit		927.61
16645	07/27/26	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1997.28
16646	07/29/26	ATT MOBIL	AT&T Mobility	0.00	221.67
16647	07/29/26	HOME DEPOT	Home Depot Credit Services	0.00	454.31
16652	08/05/26	D1488 SALT	Dynegy Energy Services	0.00	45.41
16651	08/05/26	D1454 RECY	Dynegy Energy Services	0.00	46.33
16648	08/05/26	D-1554 GAR	Dynegy Energy Services	0.00	797.07
16649	08/05/26	D1454 RECY	*	Voided: Reprinted	
16650	08/05/26	D1488 SALT	*	Voided: Reprinted	
2402	08/06/26	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
2403	08/06/26	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
			Cash account Total	0.00	15401.04
			Report Total	0.00	15401.04

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)
(Report period: July 10, 2026 to August 13, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount

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

GRB
Receipts

0. *
959.81 +
500.00 +
150.00 +
17,066.83 +
141.80 +
18,427.65 +
300.00 +
007..............
37,546.09 *
0. *

Town of McHenry Road - GRB

Bank Transactions

(Report period: July 1, 2026 to July 31, 2026)

Date	Ref	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #10 [ACB - Chkg]				
		vance Auto			124.54	
		vance Auto			239.57	
		ance Auto			44.99	
			33.00			
			Voided			
07/02/26	[illegible]		453.66			
07/03/26	335	Oxcart OW	500.00			
07/06/26	359	Sweep	2218.47			
07/07/26	360	Sweep	73.28			
07/09/26	309	DD Trans			2883.02	
07/09/26	310	PHR State and Federal			9446.58	
07/09/26	311	PHR June IMRF			6689.26	
07/09/26	333	PHR State and Fed	9446.58			
07/09/26	334	PHR IMRF June	6689.26			
07/09/26	361	Sweep	10762.76			
07/10/26	336	Various	17066.83			
07/10/26	341	Sweep			16135.84	
07/13/26	315	Debit Advance Auto			10.46	
07/13/26	340	PPT 5th Distribution	Voided			
07/13/26	342	PPT - 5th Distribution	16121.36			
07/13/26	342	Sweep			16009.04	
07/14/26	316	Debit - Advance auto			21.50	
07/14/26	317	Debit - Advance auto			Voided	
07/14/26	337	culvert fee dep in town	150.00			
07/14/26	343	Sweep			1983.74	
07/14/26	346	Debit			63.47	
07/15/26	321	Debit - Advance Auto			41.70	
07/15/26	362	Sweep	399.22			
07/16/26	363	Sweep	2759.31			
07/17/26	338	Various	18427.65			
07/17/26	364	Sweep	7304.64			
07/20/26	318	IRT			8871.69	
07/20/26	320	HRA reimbursement			35.53	
07/20/26	322	Debit - Advance Auto			17.87	
07/20/26	339	Deposit Errors/b GRB AA	141.80			
07/20/26	365	Sweep	457.89			
07/21/26	344	Sweep			7700.76	
07/22/26	319	DD Trans			2643.55	
07/22/26	323	Debit - Advance Auto			66.48	
07/22/26	325	Debit - Martin Chevrolet			9.26	
07/22/26	329	Debit - checks printing			176.34	
07/22/26	366	Sweep	12041.66			
07/23/26	324	HRA			Voided	
07/23/26	367	Sweep	966.34			
07/24/26	326	Debit Adobe			259.67	
07/24/26	345	Sweep			9409.49	
07/27/26	341	PPT 6th Distribution	3606.99			
07/27/26	343	Various	300.00			

Town of McHenry Road - GRB

Bank Transactions

(Report period: July 1, 2026 to July 31, 2026)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
07/27/26	368	Sweep	6969.24			
07/28/26	349	Debit - Acorn			118.14	
07/28/26	350	Debiti Acorn			1.18	
07/28/26	369	Sweep	41.88			
07/29/26	328	HRA Reimburement			478.70	
07/29/26	340	Debit - Advance Auto			155.66	
07/29/26	370	Sweep	3496.04			
07/30/26	371	Sweep	199.81			
07/30/26	373	End of month Transfer	253.28			
07/31/26	347	Debit - Service Fee			33.00	
07/31/26	372	Sweep	155.66			
		Cash Account Total	121036.61	0.00	83671.03	0.00

Cash Account #11 [ACB - ICS - Sweep]

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
07/01/26	207	Sweep			33.00	
07/01/26	208	Sweep			Voided	
07/02/26	209	Sweep			453.66	
07/06/26	210	Sweep			2218.47	
07/07/26	211	Sweep			73.28	
07/09/26	212	Sweep			10762.76	
07/10/26	102	Sweep	16135.84			
07/13/26	103	Sweep	16009.04			
07/14/26	104	Sweep	1983.74			
07/15/26	213	Sweep			399.22	
07/16/26	214	Sweep			2759.31	
07/17/26	215	Sweep			7304.64	
07/20/26	216	Sweep			457.89	
07/21/26	105	Sweep	7700.76			
07/22/26	217	Sweep			12041.66	
07/23/26	218	Sweep			966.34	
07/24/26	106	Sweep	9409.49			
07/27/26	219	Sweep			6969.24	
07/28/26	220	Sweep			41.88	
07/29/26	221	Sweep			3496.04	
07/30/26	222	Sweep			199.81	
07/30/26	224	End of month Transfer			253.28	
07/31/26	101	Interest	959.81			
07/31/26	223	Sweep			155.66	
		Cash Account Total	52198.68	0.00	48586.14	0.00
		Report Total	173235.29	0.00	132257.17	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR	TOWN CLERK
Gary Barla	**Jodi Rehberg**

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 13th day of July 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	$	109,351.84
Total bills paid prior to audit	$	28,716.35
Total to be approved	**$**	**138,068.19**

Total Receipts:	**$**	**11,996.89**

Note: ______________________________

Approved Thursday this 13th day of July 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

July 2026

ASSETS		
Current Assets		
ACB- Checking	(19,842.12)	
ACB - Sweep / ICS	1,292,713.04	
Property Tax Receivable	(20,872.97)	
Allowance for Uncollectible Prop Taxes	208.73	
Due from General Road & Bridge	105,000.00	
TOTAL Current Assets		1,357,206.68
TOTAL ASSETS		1,357,206.68
LIABILITIES		
Current Liabilities		
Accounts Payable	92,249.10	
Holding Account Payroll	1,252.55	
Accrued Federal W/H PHR	(9,065.40)	
ACCRUED SWT	1,786.47	
Unemployment tax	235.64	
Accrued I.M.R.F.	(9,138.09)	
Voluntary IMRF after tax	16,018.68	
Accrued AFLAC	(41.18)	
Accrued FSA	224.83	
Deferred Property Tax Levy	(20,664.24)	
TOTAL Current Liabilities		72,858.36
TOTAL LIABILITIES		72,858.36
Net Assets		
Balance in Funds Prior Year	718,418.18	
Year-to-Date Earnings	565,930.14	
TOTAL Net Assets		1,284,348.32
TOTAL LIABILITIES & Net Assets		1,357,206.68

Town of McHenry Road - PHR

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

	4 Months Ended July 31, 2026	*Annual Budget*	*Unused*	*% Used*
Income				
Property tax	1,360,581.30	2,589,934.00	1,229,352.70	52.5 %
Illinois Replacement Tax	21,526.25	60,000.00	38,473.75	35.9 %
Interest income	7,910.30	25,000.00	17,089.70	31.6 %
Miscellaneous income	0.00	1,000.00	1,000.00	
TOTAL Income	1,390,017.85	2,675,934.00	1,285,916.15	51.9 %
NET REVENUE	1,390,017.85	2,675,934.00	1,285,916.15	51.9 %
GROSS PROFIT	1,390,017.85	2,675,934.00	1,285,916.15	51.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	303,688.30	987,370.00	683,681.70	30.8 %
Overtime	8,779.24	46,600.00	37,820.76	18.8 %
Social Security/ Medicare/ Unemployment	24,573.50	85,000.00	60,426.50	28.9 %
I.M.R.F.	4,789.48	21,000.00	16,210.52	22.8 %
Employee Insurance	120,192.60	114,900.00	(5,292.60)	104.6 %
HRA	6,739.59	58,400.00	51,660.41	11.5 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	468,762.71	1,313,270.00	844,507.29	35.7 %
COMMODITIES				
Road Repair & Construction	292,003.06	1,200,000.00	907,996.94	24.3 %
Maintenance Service Road	96.00	1,000.00	904.00	9.6 %
Engineering/Surveying Service	40,303.47	125,000.00	84,696.53	32.2 %
Maintenace Supplies Road	7,951.34	45,000.00	37,048.66	17.7 %
Sign Replaceemnt Program	14,938.13	20,000.00	5,061.87	74.7 %
TOTAL COMMODITIES	355,292.00	1,391,000.00	1,035,708.00	25.5 %
OTHER EXPENSES				
Bank Fees	33.00	0.00	(33.00)	
TOTAL OTHER EXPENSES	33.00	0.00	(33.00)	
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	824,087.71	2,804,270.00	1,980,182.29	29.4 %

	4 Months Ended July 31, 2026	Annual Budget	Unused	% Used
OPERATING PROFIT	565,930.14	(128,336.00)	(694,266.14)	-441.0 %
PROFIT BEFORE TAXES	565,930.14	(128,336.00)	(694,266.14)	-441.0 %
NET PROFIT	565,930.14	(128,336.00)	(694,266.14)	-441.0 %

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	Advance Drainage Systems					
22849996	07/29/26		08/14/26	2681.16	0.00	2681.16
22855154	07/31/26		08/14/26	16308.00	0.00	16308.00
		Vendor Total		18989.16	0.00	18989.16
CITY OF MCH	City Of McHenry					
14927	06/26/26		08/14/26	22462.94	0.00	22462.94
		Vendor Total		22462.94	0.00	22462.94
CURRAN M	Curran Materials Company					
34667	07/01/26		08/14/26	354.42	0.00	354.42
34721	07/09/26		08/14/26	600.00	0.00	600.00
34738	07/13/26		08/14/26	95.00	0.00	95.00
34864	07/29/26		08/14/26	508.20	0.00	508.20
34879	07/30/26		08/14/26	914.76	0.00	914.76
		Vendor Total		2472.38	0.00	2472.38
HR GREEN	HR Green					
204743	07/13/26		08/14/26	3000.00	0.00	3000.00
204865	07/14/26		08/14/26	3040.21	0.00	3040.21
205261	07/22/26		08/14/26	11469.05	0.00	11469.05
205845	08/06/26		08/14/26	17038.74	0.00	17038.74
		Vendor Total		34548.00	0.00	34548.00
KAPLAN	Kaplan Paving, LLC					
76646	07/11/26		08/14/26	14190.00	0.00	14190.00
		Vendor Total		14190.00	0.00	14190.00
MENARDS FL	Menards - Fox Lake					
22381	07/07/26		08/14/26	251.37	0.00	251.37
22762	07/13/26		08/14/26	400.00	0.00	400.00
22789C	07/13/26		08/14/26	399.75	0.00	399.75
		Vendor Total		1051.12	0.00	1051.12
TONYAN	Tonyan Bros. Inc.					
145783	07/04/26		08/14/26	1948.93	0.00	1948.93
145870	07/11/26		08/14/26	2757.55	0.00	2757.55
146017	07/18/26		08/14/26	1551.11	0.00	1551.11

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
TONYAN	Tonyan Bros. Inc.					(continued)
146130	07/25/26		08/14/26	1038.65	0.00	1038.65
		Vendor Total		7296.24	0.00	7296.24
TRAFFICLOGIX	TrafficLogix					
SIN37802	07/30/26		08/14/26	5942.00	0.00	5942.00
		Vendor Total		5942.00	0.00	5942.00
UPLAND	Upland Construction & Maintenance LLC					
1186	07/12/26		08/14/26	2400.00	0.00	2400.00
		Vendor Total		2400.00	0.00	2400.00
		Report Total		109351.84	0.00	109351.84

0··*
~~64.00 +~~
304.00 +
264.92 +
128.00 +
1,325.40 +
269.50 +
26,071.76 +
288.77 +
008··············
28,716.35 *
0··*

PHR Paid Prior

approved at last meeting

Town of McHenry Road - PHR

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 10, 2026 to August 10, 2026)

EFT #	Date	Vendor	Name	Discounts	Net Amount
			Cash Account #10 [ACB - Checking]		
		F	I.M.R.F.	0.00	6689.26
		GREEN	HR Green	0.00	13026.15
		ME	The Home Depot Credit Services	0.00	79.97
		RAN C	Curran Contracting Co.	0.00	300.00
		NNOR	Connor Co. McHenry	0.00	378.90
		NTECH	Contech Engineered Solutions, LLC	0.00	11642.40
1515[illegible]	07/11/26	MAPLE	Maple Construction Inc.	0.00	29200.00
15161	07/11/26	UPLAND	Upland Construction & Maintenance LLC	0.00	10650.00
15160	07/11/26	TONYAN	Tonyan Bros. Inc.	0.00	3234.82
15159	07/11/26	MULCH	The Mulch Center	0.00	30.00
15157	07/11/26	JT UNDER	JT Underground Inc.	0.00	15000.00
15162	07/17/26	EBC	Employee Benefits Corporation	0.00	64.00
2545	07/22/26	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
2543	07/22/26	PAYROLL	Adam C Vick	Voided: Direct Deposit	
2542	07/22/26	PAYROLL	Henry M Thompson	Voided: Direct Deposit	
2541	07/22/26	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
2540	07/22/26	PAYROLL	Connor M Solum	Voided: Direct Deposit	
2539	07/22/26	PAYROLL	James D Puoci	Voided: Direct Deposit	
2538	07/22/26	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
15164	07/22/26	AFLAC	AFLAC Attn:	0.00	304.00
15165	07/22/26	VSP	VSP of ILLINOIS, NFP	0.00	264.92
15166	07/22/26	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	128.00
15167	07/22/26	AMERITAS	Ameritas Life Insurance Corp.	0.00	1325.40
2537	07/22/26	PAYROLL	Robert J Michels	Voided: Direct Deposit	
2536	07/22/26	PAYROLL	David A Kattner	Voided: Direct Deposit	
2535	07/22/26	PAYROLL	Brad L Freking	Voided: Direct Deposit	
2534	07/22/26	PAYROLL	David J Engle	Voided: Direct Deposit	
2533	07/22/26	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
2532	07/22/26	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
2544	07/22/26	PAYROLL	James J Walters	Voided: Direct Deposit	
15163	07/23/26	STATE DISBUR	State Disbursement Unit	0.00	269.50
518	07/23/26	PAYROLL	US Tax Deposit		9065.40
518	07/23/26	PAYROLL	IL Tax Deposit		1786.47
15168	07/27/26	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	26071.76
15169	07/29/26	HOME	The Home Depot Credit Services	0.00	288.77
2551	08/06/26	PAYROLL	Robert J Michels	Voided: Direct Deposit	
2552	08/06/26	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
2553	08/06/26	PAYROLL	James D Puoci	Voided: Direct Deposit	
2554	08/06/26	PAYROLL	Connor M Solum	Voided: Direct Deposit	
2555	08/06/26	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
2556	08/06/26	PAYROLL	Henry M Thompson	Voided: Direct Deposit	
2557	08/06/26	PAYROLL	Adam C Vick	Voided: Direct Deposit	
2558	08/06/26	PAYROLL	James J Walters	Voided: Direct Deposit	
2559	08/06/26	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	

Town of McHenry Road - PHR

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 10, 2026 to August 10, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2549	08/06/26	PAYROLL	Brad L Freking		Voided: Direct Deposit
2548	08/06/26	PAYROLL	David J Engle		Voided: Direct Deposit
2547	08/06/26	PAYROLL	Logan J Dierker		Voided: Direct Deposit
2546	08/06/26	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
2550	08/06/26	PAYROLL	David A Kattner		Voided: Direct Deposit
			Cash account Total	0.00	129799.72
			Report Total	0.00	129799.72

Town of McHenry Road - PHR

Bank Transactions

(Report period: July 1, 2026 to July 31, 2026)

Cash Account #10 [ACB - Checking]

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
07/01/26	248	Sweep	33.00			
07/01/26	249	Sweep	Voided			
07/03/26	250	Sweep	281.75			
07/06/26	251	Sweep	26004.30			
07/07/26	252	Sweep	1139.88			
07/09/26	133	HRA Reimbursement			43.50	
07/09/26	134	DD Trans			23888.60	
07/09/26	253	Sweep	23888.60			
07/10/26	254	Sweep	16179.34			
07/13/26	145	Sweep			53420.93	
07/13/26	233	PPT - 5th Distribution	53420.93			
07/14/26	255	Sweep	3234.82			
07/15/26	256	Sweep	300.00			
07/16/26	135	HRA Reimbursement			6.05	
07/16/26	257	Sweep	22671.30			
07/17/26	258	Sweep	13366.20			
07/20/26	137	HRA reimbursement			14.94	
07/20/26	139	HRA			Voided	
07/20/26	232	IRT	8871.69			
07/21/26	259	Sweep	20408.28			
07/22/26	136	DD Trans			26748.98	
07/22/26	260	Sweep	26748.98			
07/24/26	138	FWT			9065.40	
07/24/26	235	SWT	1786.47			
07/24/26	261	Sweep	10866.81			
07/27/26	146	Sweep			11952.36	
07/27/26	234	PPT - 6th Distribution	11952.36			
07/29/26	262	Sweep	598.42			
07/30/26	141	HRAA Reimbursement			1859.13	
07/31/26	147	Bank Fee			33.00	
07/31/26	263	Sweep	1859.13			
07/31/26	264	End of month Transfer	1325.40			
		Cash Account Total	244937.66	0.00	127032.89	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: July 1, 2026 to July 31, 2026)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #11 [ACB - Sweep ICS]				
07/01/26	206	Sweep			33.00	
07/01/26	207	Sweep			Voided	
07/03/26	208	Sweep			281.75	
07/06/26	209	Sweep			26004.30	
07/07/26	210	Sweep			1139.88	
07/09/26	211	Sweep			23888.60	
07/10/26	212	Sweep			16179.34	
07/13/26	56	Sweep	53420.93			
07/14/26	213	Sweep			3234.82	
07/15/26	214	Sweep			300.00	
07/16/26	215	Sweep			22671.30	
07/17/26	216	Sweep			13366.20	
07/21/26	217	Sweep			20408.28	
07/22/26	218	Sweep			26748.98	
07/24/26	219	Sweep			10866.81	
07/27/26	57	Sweep	11952.36			
07/29/26	220	Sweep			598.42	
07/31/26	55	Interest	3125.20			
07/31/26	221	Sweep			1859.13	
07/31/26	222	End of month Transfer			1325.40	
		Cash Account Total	68498.49	0.00	168906.21	0.00
		Report Total	313436.15	0.00	295939.10	0.00

McHenry Township
July 2026

McHenry Township Supervisor Report

General Assistance:
- See Monthly Report

Emergency Assistance:
- See Monthly Report.

Administration
- FOIA's
- TIF research City of McHenry.
- Review List of Grants from the State of IL
- Assistant Administrative Job Document for posting.
- Working on becoming an AARP host site

Transportation:
- One PT driver has resigned. Other PT drivers have stepped up to fill days. Not hiring.

Facilities/Parks:
- Need to get quotes for tree trimming around cemetery
- Part-Time Summer help is done for the season. Looking for two more for next season.
- Townhall camera and audio are up and working correctly on YouTube. Still working on Rec Center Cameras.
- ComEd – Energy review. Food Pantry LEDs completed, Football Shed LEDs completed, Parks Building LEDs Completed. Review again in seven years.

Meetings and Etcetera:
- 7/1/2026: ComEd / 5-Star Solutions Energy Review (Jim Murray, President)
- 7/14/2026: Joint TIF review meeting with City of McHenry
- 7/15/2026: Harmonica for Life attendance. Excellent program by Trustee Yeager
- No MCCG Atendance this month
- No attendance for CoC meeting at County
- PTAC meeting coming up with County on 8/6/26.

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McHenry Township

July 2026

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client	1	2	2	2									
denied	9	18	11	24									
in-process	5	7	5	2									
sanctioned			0										
terminated			0										
Total	**15**	**27**	**18**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Amt. Disb.	**$ 460.00**	**$ 460.00**	**$ 597.00**	**$ 1,380.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,897.00**
Med. Disb.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EA													
approved	6	12	7	17									
denied	0	1	0	1									
in-process	0	0	0	0									
Total	**6**	**13**	**7**	**18**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Amt. Disb	**$4,126.00**	**$9,990.26**	**$ 6,992.35**	**$15,359.83**									

Salvation Army

** SA	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	Totals
clients	0	0	1	0	0	0	0	0	0	0	0	0	0
denied	0	0	0	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	0	0	1	0	0	0	0	0	0	0	0	0	0
Amt. Disb	$-	$-	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150.00

McHenry Township Bus

Apr-26	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 27	Feb	Mar	YRLY TOTALS
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
656	692	711	780									**2839**
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
147	132	87	69									**435**
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
803	824	798	849	0	0	0	0	0	0	0	0	**3274**

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McHenry Township

July 2026

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

- **07** 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:

- **08** Rentals / Resident rentals.

Athletic Field Use:

- **34 - Baseball Fields scheduled**
- **0 - Baseball/softball Tournaments**
- **0 - Soccer Fields Scheduled**
- **0 – Football**
- **0 - Cross Country Meet**

Sled Hill: **Closed**

Vandalism: None
Damage: None

Weed Complaints 2026:	Active	Completed	Lien
	02	07	0

[Type here]

Assessor report
August 13, 2026

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

- I have submitted the 2026 assessments to the county as of August 3, 2026. After the county review and application of our township factor (1.0724), assessment notices will be prepared. This will most likely be at the end of August or early September.

- Once we know the date when the assessments will be finalized and available, I will schedule an assessment forum to answer questions and explain the appeal process. I plan to have this in the evening but may add a daytime forum as well. As soon as we have the dates and times, we will put that on the website and anyone on our email list will receive a notice as well.

- **NEW IN 2026** Assessment notices will NOT be mailed to every property owner. Only properties that are new construction, have an assessor made change to the assessment, or are farm parcels will receive the notice by mail. You will be able to see your 2026 assessment on the township website, under your property address or PIN on the township website (www.mchenrytownship.com) once we have the final assessment values from the county. We anticipate that to be mid-to-late August but will not know the actual date until about 1 week before notices are ready to be published.

- Residents can also call or email the assessment office to add an email to our email list. Once we have the 2026 assessments, we will send an email to all those on the list to let you know they are available, not only on the township website but also on the McHenry County Treasurers website, where you can see the form as you would normally receive it and print it for your records. If you want a copy and do not have access to a printer, please stop in the office and we will print a copy for you. It is important to have this notice as there is only a 30-day time limit in which to file an appeal if you disagree with the assessment.

- I encourage all property owners to review their property record information available under the Assessor division/ Property Seach tab of the website. This is the information we have on your property that we use to place a value on it. If there is any incorrect information, or if you have any questions about the information we have, please reach out by calling or emailing me at: assessor@mchenrytownship.com.

Respectfully submitted,

Mary Mahady

Mary Mahady, C.I.A.O
Township Assessor

McHenry Township Road District
Monthly Trustee Report
07-31-2026

Road District Information and Current Activities

2026 Road Programs

Paving Program – Contractor Geske & Sons:
- Paving is completed.
- Road District will be completing shouldering where needed within two weeks.

Paving Program w/ City of McHenry – Charles Street from W. Lake Street to Lincoln Rd. Work has been completed. Bill has been submitted for payment.

Striping Program – Countryman Inc. has completed our striping program for the year.

Reclamite Pavement Preservation (No Change) – Corrective Asphalt Maintenance has completed the work.

Crack Sealing (No Change) – Bids came back to the City of Crystal Lake through the MCMPI, and the low bidder was Patriot Pavement Maintenance at \$1.70 per pound in 2026 and \$1.76 in 2027. Compared to \$1.78 in 2024 and \$1.86 in 2025. We are working on scheduling with them, as they are a few months out at this point.

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

Project is winding down and final punch lists are being completed. Also, ELSD that has recently been repaved is being reviewed for poor construction. I anticipate a status update regarding the paving on 8/5/27.

Current Staff Tasks
- Road Program Culvert Replacement
- Vehicle/Equipment Maintenance
- Vegetation Removal for Site Distance
- Topographic Survey of Several Areas Proposed for Drainage Improvements
- Tree Trimming and Removal
- Boom Mowing
- Updating of Signs Where Needed and Modification of Signs as Directed by MCDOT
- Shop Maintenance

- 3rd Mowing (to start within 2 weeks)

CDBG Grant

The McHenry County Community Development Division has recommended our project Dubell Park Subdivision Road Repairs (Nippersink Subdivision) with $200,000 for funding by the McHenry County Community Development and Housing Grant (CDHG) Commission on April 15, 2026. Please note that recommendations are not final and should be considered preliminary. This recommendation will be presented to the McHenry County Board for consideration and approval. We have not been informed of any final decisions by the County Board.

Since our project is located within the Nippersink Creek floodplain we have been asked to supply responses related to floodplain impact. This information will be submitted in August.

2025-2026 Salt Purchase

Program has been completed.

2026-2027 Salt Purchase

As mentioned above, we have received the bid results for the 2026-2027 Salt Purchase contract. The low bid of $101.92/ton was provided by Morton Salt, Inc. Our bid quantity was again 1,600 tons and we can purchase between 80% and 120% at the stated rate.

We will be completing contract documents in August.

Purchases

2025 Snowplow Purchase – We have been informed that the truck has been completed and will be delivered in August.

2027 Snowplow Purchase (NO CHANGE) – As mentioned last month, we have proceeded with the purchase of the chassis for a new single axle snowplow that will be delivered in 2027. The chassis has been delivered to Bonnell for buildout in 2027. The final proposal from Bonnell for the buildout of the vehicle has been executed and returned to Bonnell.

2026 Recycling Program

Below are our July totals.

	APRIL	MAY	JUNE	JULY	TOTAL	WEIGHT/UNIT
Batteries	398	176	176	128	878	Pounds
Televisions/Monitors	1,600	935	1,622	467	4,624	Pounds
Electronics	4,904	3,947	2,845	2,895	14,591	Pounds
Fluorescent bulbs	160	94	32	8	294	Pieces
Small bulbs (CFL)	110	158	26	43	337	Pieces
Styrofoam	11	10	11	5	37	Gaylord Bags
Clothing	916	388	440	380	2,124	Pounds
Brush (truckloads)	2	2	2	1	7.0	Truck Loads

2026 Drainage Projects

Country Club Road – (NO CHANGE) 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 – Project Completed

Ringwood Road – N. Hampshire Lane – (NO CHANGE) Issues need to be addressed at this intersection which resulted from overlaying of the road which eliminated initial drainage paths.

- Additional topography and site visits have been completed.
- Design is scheduled for next month.
- Construction should occur prior to September.

Beach Drive/Court – Project Completed.

Myang Ditch Drainage – Currently reviewing topography and possible solutions.

Kent Road Culvert Replacement – Currently reviewing adjustments to design to eliminate steep ditches.

Hickory Trail – Currently in design phase.

Leeside Street Storm Sewer – (NO CHANGE) 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.
- Design work is currently being completed.
- Construction should occur in late fall of this year.

McHenry Township Road District
Monthly Trustee Report
07-31-2026

Road District Information and Current Activities

2026 Road Programs

Paving Program – Contractor Geske & Sons:
- Paving is completed.
- Road District will be completing shouldering where needed within two weeks.

Paving Program w/ City of McHenry – Charles Street from W. Lake Street to Lincoln Rd. Work has been completed. Bill has been submitted for payment.

Striping Program – Countryman Inc. has completed our striping program for the year.

Reclamite Pavement Preservation (No Change) – Corrective Asphalt Maintenance has completed the work.

Crack Sealing (No Change) – Bids came back to the City of Crystal Lake through the MCMPI, and the low bidder was Patriot Pavement Maintenance at $1.70 per pound in 2026 and $1.76 in 2027. Compared to $1.78 in 2024 and $1.86 in 2025. We are working on scheduling with them, as they are a few months out at this point.

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

Project is winding down and final punch lists are being completed. Also, ELSD that has recently been repaved is being reviewed for poor construction. I anticipate a status update regarding the paving on 8/5/27.

Current Staff Tasks
- Road Program Culvert Replacement
- Vehicle/Equipment Maintenance
- Vegetation Removal for Site Distance
- Topographic Survey of Several Areas Proposed for Drainage Improvements
- Tree Trimming and Removal
- Boom Mowing
- Updating of Signs Where Needed and Modification of Signs as Directed by MCDOT
- Shop Maintenance

- 3rd Mowing (to start within 2 weeks)

CDBG Grant

The McHenry County Community Development Division has recommended our project Dubell Park Subdivision Road Repairs (Nippersink Subdivision) with $200,000 for funding by the McHenry County Community Development and Housing Grant (CDHG) Commission on April 15, 2026. Please note that recommendations are not final and should be considered preliminary. This recommendation will be presented to the McHenry County Board for consideration and approval. We have not been informed of any final decisions by the County Board.

Since our project is located within the Nippersink Creek floodplain we have been asked to supply responses related to floodplain impact. This information will be submitted in August.

2025-2026 Salt Purchase

Program has been completed.

2026-2027 Salt Purchase

As mentioned above, we have received the bid results for the 2026-2027 Salt Purchase contract. The low bid of $101.92/ton was provided by Morton Salt, Inc. Our bid quantity was again 1,600 tons and we can purchase between 80% and 120% at the stated rate.

We will be completing contract documents in August.

Purchases

2025 Snowplow Purchase – We have been informed that the truck has been completed and will be delivered in August.

2027 Snowplow Purchase (NO CHANGE) – As mentioned last month, we have proceeded with the purchase of the chassis for a new single axle snowplow that will be delivered in 2027. The chassis has been delivered to Bonnell for buildout in 2027. The final proposal from Bonnell for the buildout of the vehicle has been executed and returned to Bonnell.

MCHENRY TOWNSHIP ROAD DISTRICT
Always doing more for less!

2026 Recycling Program

Below are our July totals.

	APRIL	MAY	JUNE	JULY	TOTAL	WEIGHT/UNIT
Batteries	398	176	176	128	878	Pounds
Televisions/Monitors	1,600	935	1,622	467	4,624	Pounds
Electronics	4,904	3,947	2,845	2,895	14,591	Pounds
Fluorescent bulbs	160	94	32	8	294	Pieces
Small bulbs (CFL)	110	158	26	43	337	Pieces
Styrofoam	11	10	11	5	37	Gaylord Bags
Clothing	916	388	440	380	2,124	Pounds
Brush (truckloads)	2	2	2	1	7.0	Truck Loads

2026 Drainage Projects

Country Club Road – (NO CHANGE) 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.

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