

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

**MONTHLY BOARD MEETING MINUTES,
July 10, 2025**

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 Rehberg, Highway Commissioner Jim Condon and Administrator Macrito.

Public comment: None.

Motion to approve the McHenry Township Board Meeting Minutes on 06/12/2025, with amended version of Mendlik last name spelling 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	\$0.00
Total bills to be approved	\$12,487.62
Total bills paid prior to audit	\$46,186.58
Total to be approved	\$58,674.20
Total Receipts	\$13,723.45

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

Discussion - None

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	\$382.40
Total bills to be approved	\$307,033.94
Total bills paid prior to audit	\$21,863.22
Total to be approved	\$329,279.56
Total Receipts	\$5,790.80

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

Discussion - None

All ayes – Motion carries.

Motion for approval of receipts and payment of the 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	\$37,286.26
Total bills paid prior to audit	\$21,427.44
Total to be approved	\$58,713.70
Total Receipts	\$1,922.05

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

Discussion - None

All ayes – Motion carries.

Fund transfers - None

New Business – None

Old Business - None

Proposed Agenda Items:

- **Pet waste baskets status update.**
- **Playground status update.**
- **Monarch butterfly/natural vegetation status update.**
- **Splash pad discussion.**
- **Pickleball court discussion.**

Supervisor's Report – See packet.

Additional items of note:

- **Catholic Charities lunches at the Rec Center currently provide an upscale menu twice monthly until September.**
- **ADA compliant survey from the county regarding polling places.**
- **Riverside residence bus broke down and the township provided a special bus service for Walmart runs. Riverside residence sent the Township a thank you note for their assistance.**
- **Senior Services activities this month offered 36 activities a month for seniors and 1523 seniors have used these services the past month.**

Assessor's Report – No report provided. Trustee Shaver would like more info on the status of the assessor software update.

Highway Commissioner's Report - See packet. Highway Commissioner Condon mentioned drainage improvements continue with the purchase of a used mini excavator. Trustee Jaeger asked if an assistant has been hired and Condon advised that no assistant has been hired.

BOARD MEMBER COMMENT: None.

Motion to adjourn by Supervisor Barla and second by Trustee Bindenagel at 7:20 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 2025

ASSETS

Current Assets

PAYROLL POSTING ERROR	159.35	
CASH		
MSUFCU - Ckg.	(1,864.44)	
ACB Sweep - ICS	233,845.01	
ACB - Operating Ckg	(6,874.46)	
TOTAL CASH	225,106.11	
Property Tax Receivable	100,015.00	
Allowance for Uncollectible Prop Taxes	(1,000.00)	
Prepaid Expenses	1,232.25	
TOTAL Current Assets		325,512.71
TOTAL ASSETS		325,512.71

LIABILITIES

Current Liabilities

Accounts Payable	1,910.75	
Holding Account for Transfer	(2,078.63)	
Accrued Federal Withholding	(988.31)	
Accrued Unemployment	(75.70)	
Accrued I.M.R.F.	819.68	
IMRF VOL. Additional Contributions	1,463.68	
FSA Payable	564.79	
Deferred Property Tax Revenue	99,015.00	
Accrued payroll	3,832.52	
TOTAL Current Liabilities		104,463.78
TOTAL LIABILITIES		104,463.78

CAPITAL

FUND BALANCE		
Fund Balance Prior Year GAF	198,058.07	
TOTAL FUND BALANCE	198,058.07	
Retained Earnings	69,846.75	
Year-to-Date Earnings	(46,855.89)	
TOTAL CAPITAL		221,048.93
TOTAL LIABILITIES & CAPITAL		325,512.71

General Assistance

Year-to-Date Performance, July 2025 - current month

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	53,005.69	100,000.00	46,994.31	53.0 %
Illinois Replacement Tax	1,896.66	6,500.00	4,603.34	29.2 %
Interest Income	2,161.44	6,000.00	3,838.56	36.0 %
Transfer from Town Fund	0.00	75,000.00	75,000.00	
Other Revenue	1,392.00	0.00	(1,392.00)	
TOTAL CASH REVENUE	58,455.79	187,500.00	129,044.21	31.2 %
TOTAL Income	58,455.79	187,500.00	129,044.21	31.2 %
NET REVENUE	58,455.79	187,500.00	129,044.21	31.2 %
GROSS PROFIT	58,455.79	187,500.00	129,044.21	31.2 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	40,073.35	54,888.00	14,814.65	73.0 %
Social Security / Medicare/Unemployment	3,387.84	4,599.00	1,211.16	73.7 %
IMRF	440.82	650.00	209.18	67.8 %
Health & Life Insurance (employee Ins.)	2,902.16	4,500.00	1,597.84	64.5 %
HRA	1,073.03	1,500.00	426.97	71.5 %
TOTAL ADM - PERSONNEL SERVICES	47,877.20	66,137.00	18,259.80	72.4 %
Bank Fees	75.00	0.00	(75.00)	
GENERAL ASSISSTANCE FUND				
General Assistance	5,000.00	25,000.00	20,000.00	20.0 %
TOTAL CONTRACTUAL SERVICES	5,000.00	25,000.00	20,000.00	20.0 %
OTHER EXPENSES				
Miscellaneous	100.00	300.00	200.00	33.3 %
Office Supplies	0.00	500.00	500.00	
GA Software	0.00	1,400.00	1,400.00	
Data Processing/Computer Equipment	0.00	1,500.00	1,500.00	
Catastrophic Insurance	3,833.00	3,900.00	67.00	98.3 %
Training/Travel	25.00	1,500.00	1,475.00	1.7 %
Internet/Phone	0.00	1,760.00	1,760.00	
Postage	0.00	300.00	300.00	
TOTAL OTHER EXPENSES	3,958.00	11,160.00	7,202.00	35.5 %

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
EMERGENCY ASSISTANCE				
Emergency Assistance	48,401.48	200,000.00	151,598.52	24.2 %
TOTAL EMERGENCY ASSISTANCE	48,401.48	200,000.00	151,598.52	24.2 %
TOTAL Expenses	105,311.68	302,297.00	196,985.32	34.8 %
OPERATING PROFIT	(46,855.89)	(114,797.00)	(67,941.11)	40.8 %
PROFIT BEFORE TAXES	(46,855.89)	(114,797.00)	(67,941.11)	40.8 %
NET PROFIT	(46,855.89)	(114,797.00)	(67,941.11)	40.8 %

July 2025
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	01
Denied Clients	19
In-process Clients:	07
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	27

Vendor Payments by Category

Clothing	\$	100.00
Shelter Assistance	\$	00.00
Utilities Assistance	\$	00.00
Other Assistance	\$	350.00
Transportation	\$	00.00
Medical	\$	00.00*
Total Amount Disbursed:	\$	\$ 450.00*

Note: GA medical is over and above the grant amount, which we spent \$ 00.00 for July 2025*

Emergency Assistance

Approved Clients:	14
Denied Clients:	00
In-process Clients:	00
Total Clients:	14

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	8,614.77
Transportation	\$	00.00
Utilities	\$	5,006.18
Other	\$	00.00
Total Amount Disbursed	\$	13,620.95

July 2025
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 14th day of August 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$ 674.86
Total bills to be approved	\$ 31,175.55
Total paid prior to audit	\$ 38,584.58
Total to be approved	\$ 70,484.99

Total Receipts:	\$ 20,748.95
------------------------	---------------------

Note: _____

Approved Thursday, this 14th day of July 2025

_____ Michelle Bindenagel – Trustee

_____ Mark Jaeger – Trustee

_____ Ray Mendlik – Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg – Clerk

Town of McHenry

Statement of Net Assets

July 2025

ASSETS

Current Assets

ACB - Checking #0317		(9,616.99)
ACB - Sweep ICS #3179		382,072.08
MSUFCU - Ckg.		3,421.93
CL Bank & Trust SafeMAx		613,929.62
McHenry Bank & Trust - 1659		222,109.39
ACB - MMA #469		215,000.00
ACB - MMA ICS #669		459,556.99
Property Tax Receivable		
Property Tax Receivable	1,602,890.00	
Allowance for Uncollectible Prop Tax	(16,029.00)	
TOTAL Net Property Tax Receivable		1,586,861.00
Prepaid Expenses		13,598.29
Security Deposit		1,000.00
Due from other funds		(730.29)

Fixed Assets

Furniture, Fixtures, & Equipmt	259.00	
TOTAL Net Fixed Assets		259.00

TOTAL Current Assets			3,487,461.02
TOTAL ASSETS			3,487,461.02

LIABILITIES

Current Liabilities

Accounts Payable	43,341.64
Deposits on Facilities	16,197.39
Holding Account for Transfer	(4,131.12)
Accrued Fed Withholding	(722.09)
Accrued State Withholding	7,424.26
Accrued Unemployment	(5,416.42)
Accrued I.M.R.F.-TF	6,612.34
IMRF Additional Voluntary Contributions	3,525.64
Accrued FSA Payable	8,679.38
Child Support	(126.00)
Accrued payroll	31,910.25
Deferred Property Tax Revenue	1,586,861.00

TOTAL Current Liabilities		<u>1,694,156.27</u>
TOTAL LIABILITIES		<u>1,694,156.27</u>

Net Assets

FUND BALANCE	
Fund Balance P/Y Town Fund	<u>1,658,398.00</u>
TOTAL FUND BALANCE	1,658,398.00
Retained Earnings	(33,751.75)
Fund Balance Year-to-date	<u>168,658.50</u>

TOTAL Net Assets	<u>1,793,304.75</u>
TOTAL LIABILITIES & Net Assets	<u><u>3,487,461.02</u></u>

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

The Town Fund

This 14th day of August, 2025 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, July 2025 - current month

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	852,208.05	1,602,881.00	750,672.95	53.2 %
Illinois Replacement Tax	8,640.30	30,000.00	21,359.70	28.8 %
Security Rental	3,300.00	8,000.00	4,700.00	41.3 %
Athletic Field Fees	5,200.00	8,000.00	2,800.00	65.0 %
Senior Services Rent	2,400.00	9,600.00	7,200.00	25.0 %
Food Pantry Rent	4,000.00	12,000.00	8,000.00	33.3 %
Town Hall Rental	8,350.00	18,000.00	9,650.00	46.4 %
Recreation Center Rental	250.00	2,000.00	1,750.00	12.5 %
Park Rental	50.00	0.00	(50.00)	
Whcc Rental	3,250.00	9,000.00	5,750.00	36.1 %
Senior Transport Fares	1,918.97	5,000.00	3,081.03	38.4 %
Bus voucher books	0.00	300.00	300.00	
Interest Income	15,968.94	60,000.00	44,031.06	26.6 %
Sale of Equipment	0.00	2,500.00	2,500.00	
Other Revenue	2,395.00	100.00	(2,295.00)	2395.0 %
TOTAL CASH REVENUE	907,931.26	1,767,381.00	859,449.74	51.4 %
TOTAL Income	907,931.26	1,767,381.00	859,449.74	51.4 %
NET REVENUE	907,931.26	1,767,381.00	859,449.74	51.4 %

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	907,931.26	1,767,381.00	859,449.74	51.4 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	32,094.43	128,001.00	95,906.57	25.1 %
Salary Elected Hwy Commish	27,484.96	56,889.00	29,404.04	48.3 %
Salaries - Support Staff	68,973.08	241,920.00	172,946.92	28.5 %
Social Security/ Medicare/Unemployment	9,854.21	39,107.00	29,252.79	25.2 %
I.M.R.F.	1,760.96	5,500.00	3,739.04	32.0 %
Employee Ins. (Health & Life)	21,170.75	99,500.00	78,329.25	21.3 %
HRA - Support	1,867.36	19,000.00	17,132.64	9.8 %
HRA - Elected	94.74	8,500.00	8,405.26	1.1 %
TOTAL ADM.-PERSONAL SERVICES	163,300.49	598,417.00	435,116.51	27.3 %
CONTRACTUAL SERVICE				
Equipment Maintenance	3,895.44	4,900.00	1,004.56	79.5 %
Risk Management Premiums	19,273.24	19,000.00	(273.24)	101.4 %
Telephone / Internet	2,169.80	6,500.00	4,330.20	33.4 %
Cell phones	984.00	1,000.00	16.00	98.4 %
Travel / Mileage	543.08	4,500.00	3,956.92	12.1 %
Postage	199.15	1,500.00	1,300.85	13.3 %
Publishing & Printing	237.18	1,500.00	1,262.82	15.8 %
Accounting Services	12,925.00	15,000.00	2,075.00	86.2 %
Legal Services	4,563.38	21,000.00	16,436.62	21.7 %
Dues & Subscriptions	763.43	1,800.00	1,036.57	42.4 %
Training	2,059.50	2,000.00	(59.50)	103.0 %
Bank Fees	79.50	100.00	20.50	79.5 %
Data Processing Support	10,559.85	25,000.00	14,440.15	42.2 %
Consultant service/ Public Relations	295.76	8,800.00	8,504.24	3.4 %
TOTAL CONTRACTUAL SERVICES	58,548.31	112,600.00	54,051.69	52.0 %
COMMODITIES				
Office Supplies	2,256.18	3,000.00	743.82	75.2 %
Operating Supplies	316.85	2,300.00	1,983.15	13.8 %
Furniture/Equipment/Software	1,536.21	5,000.00	3,463.79	30.7 %
TOTAL COMMODITIES	4,109.24	10,300.00	6,190.76	39.9 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	747.58	2,500.00	1,752.42	29.9 %
Nuisance Ordinance Enforcement	0.00	1,000.00	1,000.00	
Senior Citizen Programs/Net of Reimburse	183.84	5,000.00	4,816.16	3.7 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	256.68	2,500.00	2,243.32	10.3 %
TOTAL DIRECT FUNDED SERVICES	2,188.10	12,000.00	9,811.90	18.2 %
CAPITAL OUTLAY				

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Capital Outlay	5,800.00	20,000.00	14,200.00	29.0 %
TOTAL CAPITAL OUTLAY	5,800.00	20,000.00	14,200.00	29.0 %
SENIOR EXPRESS - PERSONNEL				
Salaries	32,602.50	96,480.00	63,877.50	33.8 %
Social Security/Medicare/Unemployment	3,542.68	9,881.00	6,338.32	35.9 %
IMRF	111.59	200.00	88.41	55.8 %
Employee Ins.(Health & Life)	44.77	0.00	(44.77)	
HRA	141.88	0.00	(141.88)	
TOTAL SENIOR EXPRESS - PERSONNEL	36,443.42	106,561.00	70,117.58	34.2 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	1,487.72	6,000.00	4,512.28	24.8 %
Cell phones	1,422.97	3,500.00	2,077.03	40.7 %
Disptach	4,383.72	4,600.00	216.28	95.3 %
Occupational Health	585.00	2,000.00	1,415.00	29.3 %
Risk Mgmt. Ins.	3,125.00	3,255.00	130.00	96.0 %
Training/ Travel	455.22	1,600.00	1,144.78	28.5 %
Fuel	20,000.00	20,000.00	0.00	100.0 %
PACE LEASE	1,500.00	4,800.00	3,300.00	31.3 %
TOTAL CONTRACTUAL SERVICES	32,959.63	45,755.00	12,795.37	72.0 %
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	109,688.50	150,000.00	40,311.50	73.1 %
TOTAL CONTINGENCIES	109,688.50	175,000.00	65,311.50	62.7 %
ASSESSOR PERSONAL SERVICES				
Salaries	110,662.49	336,269.00	225,606.51	32.9 %
Salary Elected Assessor	15,577.20	59,034.00	43,456.80	26.4 %
Social Security/ Medicare/ Unemployment	10,820.32	33,241.00	22,420.68	32.6 %
I.M.R.F.	1,006.79	4,500.00	3,493.21	22.4 %
HRA	4,281.62	25,500.00	21,218.38	16.8 %
Employees Ins.(health & Life)	29,507.19	72,000.00	42,492.81	41.0 %
TOTAL ASSESSOR PERSONAL SERVICES	171,855.61	530,544.00	358,688.39	32.4 %
CONTRACTUAL SERVICES				
Equipment Maintenance	423.95	2,500.00	2,076.05	17.0 %
Vehicle Maintenace	150.34	1,500.00	1,349.66	10.0 %
Appraisal / Professional Serv	0.00	3,000.00	3,000.00	
Computer Maintenance	9,955.53	24,500.00	14,544.47	40.6 %
Computer License / Software	0.00	16,500.00	16,500.00	
Telephone / Internet	1,734.90	6,900.00	5,165.10	25.1 %

**4 Months Ended
July 31, 2025**

		Annual Budget	Unused	% Used
Travel / Mileage	861.66	3,000.00	2,138.34	28.7 %
Postage	100.00	800.00	700.00	12.5 %
Publishing & Printing	363.01	500.00	136.99	72.6 %
Risk Mgmt. Ins.	3,541.00	4,200.00	659.00	84.3 %
Dues	337.00	200.00	(137.00)	168.5 %
Subscriptions	763.49	1,400.00	636.51	54.5 %
Training	1,955.00	3,500.00	1,545.00	55.9 %
Consulting Service/public relations	0.00	2,200.00	2,200.00	
Fuel	5,000.00	5,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	25,185.88	75,700.00	50,514.12	33.3 %
COMMODITIES				
Office Supplies	62.84	1,600.00	1,537.16	3.9 %
Clothing	902.62	1,000.00	97.38	90.3 %
TOTAL COMMODITIES	965.46	2,600.00	1,634.54	37.1 %
OTHER EXPENSES				
Miscellaneous Expense	125.00	500.00	375.00	25.0 %
TOTAL OTHER EXPENSES	125.00	500.00	375.00	25.0 %
CAPITAL OUTLAY				
Capital Outlay - Various	12,487.50	15,000.00	2,512.50	83.3 %
TOTAL CAPITAL OUTLAY	12,487.50	15,000.00	2,512.50	83.3 %
PARKS PERSONAL SERV				
Salaries	36,448.28	165,864.00	129,415.72	22.0 %
Security	2,883.19	6,000.00	3,116.81	48.1 %
Overtime	0.30	3,150.00	3,149.70	0.0 %
Social Security/Medicare/Unemployment	3,513.62	14,930.00	11,416.38	23.5 %
I.M.R.F.	194.56	1,650.00	1,455.44	11.8 %
Employee Insurance (Hth & Life)	14,286.54	51,000.00	36,713.46	28.0 %
HRA	54.00	14,000.00	13,946.00	0.4 %
TOTAL PARK - PERSONAL SERV	57,380.49	256,594.00	199,213.51	22.4 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	4,426.64	16,000.00	11,573.36	27.7 %
Equipment Maintenance	549.94	5,000.00	4,450.06	11.0 %
Vehicle Maintenance	17.74	5,000.00	4,982.26	0.4 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	6,638.17	19,000.00	12,361.83	34.9 %
Town Hall Building Maintenance	9,196.65	25,000.00	15,803.35	36.8 %
Utilities - Town Hall	3,682.06	19,000.00	15,317.94	19.4 %
Utilities - Ball Fields	461.25	2,000.00	1,538.75	23.1 %
Utilities - Park Garage	469.24	2,500.00	2,030.76	18.8 %
Utilities - WHCC	1,257.85	3,700.00	2,442.15	34.0 %
Utilities - Recreation Center	3,146.99	15,400.00	12,253.01	20.4 %
Cell phones	1,956.00	2,000.00	44.00	97.8 %
Uniforms	228.76	1,000.00	771.24	22.9 %

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	3,089.19	12,760.00	9,670.81	24.2 %
Risk Mgmt. Ins.	11,983.00	12,600.00	617.00	95.1 %
Training	0.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES	52,103.48	148,360.00	96,256.52	35.1 %
COMMODITIES				
Operating Supplies	0.00	600.00	600.00	
Office Supplies	0.00	100.00	100.00	
Small Tools	65.60	1,300.00	1,234.40	5.0 %
Ball Field Maint. Supply	3,491.67	10,000.00	6,508.33	34.9 %
Grounds Maintenance Supplies	2,574.38	10,000.00	7,425.62	25.7 %
TOTAL COMMODITIES	6,131.65	22,000.00	15,868.35	27.9 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	300.00	300.00	
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	0.00	700.00	700.00	
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	0.00	44,000.00	44,000.00	
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	
TOTAL Expenses	739,272.76	2,179,081.00	1,439,808.24	33.9 %
OPERATING PROFIT	168,658.50	(411,700.00)	(580,358.50)	-41.0 %
PROFIT BEFORE TAXES	168,658.50	(411,700.00)	(580,358.50)	-41.0 %
NET PROFIT	168,658.50	(411,700.00)	(580,358.50)	-41.0 %

11:55 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ACE MCH 418027/B	Ace Hardware McHenry 07/24/25		07/24/25	48.57	0.00	48.57
		Vendor Total		48.57	0.00	48.57
AMA 1RKT-D37Q-7T99	Amazon Capital Services 05/02/25		05/02/25	32.28	0.00	32.28
		Vendor Total		32.28	0.00	32.28
BARLA TOI SEMINAR JULY EX REIMB	Gary Barla 07/01/25 07/31/25		07/01/25 07/31/25	65.38 275.80	0.00 0.00	65.38 275.80
		Vendor Total		341.18	0.00	341.18
BTI 79888	BTI Communications Group 07/09/25		07/09/25	181.40	0.00	181.40
		Vendor Total		181.40	0.00	181.40
CLARITY 81776	Clarity Technology Group, Inc 07/23/25		07/23/25	12487.50	0.00	12487.50
		Vendor Total		12487.50	0.00	12487.50
ECCEZION 481083	Eccezion 07/18/25		07/18/25	4875.00	0.00	4875.00
		Vendor Total		4875.00	0.00	4875.00
EX 176384 178441	Excalibur Technology Corporation 06/13/25 08/01/25		06/13/25 08/01/25	108.16 3553.71	0.00 0.00	108.16 3553.71
		Vendor Total		3661.87	0.00	3661.87
FOX 60465	Fox Valley Chemical Co. 07/09/25		07/09/25	539.00	0.00	539.00
		Vendor Total		539.00	0.00	539.00

11:55 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
GORDON	Gordon Flech Co., Inc.					
IN15229409	07/09/25		07/09/25	67.20	0.00	67.20
IN15220080	07/11/25		07/11/25	171.61	0.00	171.61
IN15257323	08/01/25		08/01/25	144.63	0.00	144.63
Vendor Total				383.44	0.00	383.44
IL PROP	Illinois Property Assessment Institute					
528177	08/04/25		08/04/25	500.00	0.00	500.00
539585	08/06/25		08/06/25	395.00	0.00	395.00
Vendor Total				895.00	0.00	895.00
KIRCHNER	Kirchner Inc.					
65587	07/29/25		07/29/25	78.75	0.00	78.75
Vendor Total				78.75	0.00	78.75
MAHADY	Mary Mahady					
JULY EXP 2025	08/06/25		08/06/25	220.05	0.00	220.05
CE CLASS 9/7/25	08/06/25		08/06/25	674.86	0.00	674.86
Vendor Total				894.91	0.00	894.91
MCH AR	McHenry Area Chamber Com					
79589	07/08/25		07/08/25	50.00	0.00	50.00
Vendor Total				50.00	0.00	50.00
MENARDS FL	Menards					
97706	06/26/25		06/26/25	107.32	0.00	107.32
98553	07/09/25		07/09/25	92.88	0.00	92.88
Vendor Total				200.20	0.00	200.20
NW MEDICNE	PAHCS 11					
564254	06/30/25		06/30/25	120.00	0.00	120.00
563702	06/30/25		06/30/25	125.00	0.00	125.00
Vendor Total				245.00	0.00	245.00
PACE	Pace Suburban Bus					
655263	07/25/25		08/15/25	100.00	0.00	100.00

separate approval

11:55 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PACE	Pace Suburban Bus					(continued)
655276	07/25/25		08/15/25	100.00	0.00	100.00
655316.	07/25/25		08/15/25	100.00	0.00	100.00
655325	07/25/25		08/15/25	100.00	0.00	100.00
	Vendor Total			400.00	0.00	400.00
PERSPECTIVES	Perspectives EAP					
PER-IN-106356	08/01/25		08/01/25	180.12	0.00	180.12
	Vendor Total			180.12	0.00	180.12
PITEL SEPTIC	Pitel Septic, Inc.					
28389	07/05/25		07/05/25	325.00	0.00	325.00
62811	08/01/25		08/01/25	300.00	0.00	300.00
28628	08/05/25		08/15/25	325.00	0.00	325.00
	Vendor Total			950.00	0.00	950.00
PRIME LAW	Prime Law Group, LLC					
14430	07/03/25		07/03/25	3825.00	0.00	3825.00
	Vendor Total			3825.00	0.00	3825.00
SERVICE MAST	Service Master Clean By Thacker					
26174	07/28/25		08/15/25	900.00	0.00	900.00
	Vendor Total			900.00	0.00	900.00
SPECIALE	Eric Speciale					
AUGUST 2025 EXP	08/01/25		08/15/25	198.92	0.00	198.92
	Vendor Total			198.92	0.00	198.92
TOI	T.O.I.					
2025-2026 DUES	07/01/25		07/01/25	482.33	0.00	482.33
	Vendor Total			482.33	0.00	482.33
	Report Total			31850.47	0.00	31850.47

674.86
 31,175.55

12:16 pm

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 11, 2025 to August 14, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #17 [ACB - Checking #0317]					
30028	07/11/25	PAINT	Paint 'n' Brush Sign Co.	0.00	140.00
30029	07/11/25	PERSPECTIVES	Perspectives EAP	0.00	180.12
30030	07/11/25	PITTNEY	Pittney Bowes - Lease	0.00	99.15
30031	07/11/25	SERVICE MAST	Service Master Clean By Thacker	0.00	800.00
30032	07/11/25	STAPLE BUS	Staples	0.00	108.03
30033	07/11/25	THE MULCH	The Mulch Center	0.00	260.00
30034	07/11/25	UPLAND	Upland Construction & Maintenance LLC	0.00	3800.00
30020	07/11/25	FOX	Fox Valley Chemical Co.	0.00	448.00
30026	07/11/25	NW MEDICNE	PAHCS 11	0.00	585.00
30025	07/11/25	MILLER	Miller Verchota, Inc.	0.00	420.00
30017	07/11/25	AMA	Amazon Capital Services	0.00	265.39
30027	07/11/25	PACE	Pace Suburban Bus	0.00	400.00
30018	07/11/25	ED	Ed's Testing Station and Automotive	0.00	40.00
30021	07/11/25	GORDON	Gordon Flech Co., Inc.	0.00	47.27
30022	07/11/25	HARMS	Harms Farm & Garden Center	0.00	1188.77
30023	07/11/25	MCCOG	McHenry Co. Council of Governments	0.00	113.38
30024	07/11/25	MENARDS FL	Menards	0.00	80.48
30019	07/11/25	EX	Excalibur Technology Corporation	0.00	3512.03
30036	07/14/25	COMCAST 292	Comcast	0.00	621.75
30037	07/14/25	COMCAST 575	Comcast	0.00	137.81
30038	07/14/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	12.00
30039	07/14/25	PITNEY BOWES	Pitney Bowes Bank Inc. Reserve Account	0.00	200.00
30040	07/14/25	PRAIRIE PATH	Prairie Path Water Company	0.00	25.23
30041	07/14/25	2 DEALBA	Juan DeAlba	0.00	600.00
30042	07/14/25	2 FRANK	Kristina Frank	0.00	600.00
30043	07/14/25	2 FRIBERG	Marie Friberg	0.00	300.00
30044	07/14/25	2 ZAPATA	Julia Zapata	0.00	600.00
30045	07/14/25	2 SPLITT	Lauren Splitt	0.00	300.00
30035	07/14/25	AFLAC	AFLAC Attn:	0.00	146.32
30046	07/15/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	88.50
30047	07/17/25	2 VILL	Evaristo Villagran	0.00	600.00
30050	07/21/25	2 MARTINEZ T	Taylor Martinez	0.00	300.00
30048	07/21/25	2 BERRY	Robin Berry	0.00	100.00
30049	07/21/25	2 GARCIA CRU	Cruz Garcia	0.00	600.00
30053	07/21/25	ADVANCE AUT	Advance Auto Parts	0.00	65.42
30054	07/21/25	ADVANCE AUT	Advance Auto Parts	0.00	17.74
30055	07/21/25	MCH T	McHenry Township Highway	0.00	746.16
30051	07/21/25	2 MAYE S	Steven Maye	0.00	100.00
30052	07/21/25	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	64.00
30057	07/22/25	STATE DISBUR	IL State Disbursement Unit	0.00	1000.00
30056	07/22/25	MCCOG	McHenry Co. Council of Governments	0.00	120.00
30058	07/22/25	STATE DISBUR	IL State Disbursement Unit	0.00	84.00
3011	07/24/25	PAYROLL	Paul A Stevens	Voided: Direct Deposit	
3012	07/24/25	PAYROLL	Grant M Stewart	Voided: Direct Deposit	

approved
at the
last
mtg.

Town of McHenry

12:16 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 11, 2025 to August 14, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
3013	07/24/25	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3014	07/24/25	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
3015	07/24/25	PAYROLL	John W Warneke	Voided: Direct Deposit	
3016	07/24/25	PAYROLL	Michelle K Bindenagel	Voided: Direct Deposit	
3017	07/24/25	PAYROLL	Mark R Jaeger	Voided: Direct Deposit	
3018	07/24/25	PAYROLL	Raymond A Mendlik	Voided: Direct Deposit	
30059	07/24/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30060	07/24/25	N10001 RC	Nicor Gas	0.00	61.90
30061	07/24/25	N10004 TH	Nicor Gas	0.00	165.49
30062	07/24/25	N6043 PANTRY	NICOR	0.00	56.72
491	07/24/25	PAYROLL	US Tax Deposit		10286.88
492	07/24/25	PAYROLL	IL Tax Deposit		2158.41
3010	07/24/25	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
3009	07/24/25	PAYROLL	James P Sayles	Voided: Direct Deposit	
3008	07/24/25	PAYROLL	Jodi Rehberg	Voided: Direct Deposit	
3007	07/24/25	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3006	07/24/25	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
3005	07/24/25	PAYROLL	Matt Mullins	Voided: Direct Deposit	
3004	07/24/25	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3003	07/24/25	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
3002	07/24/25	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3001	07/24/25	PAYROLL	Jill M Henrichsen	Voided: Direct Deposit	
3000	07/24/25	PAYROLL	Florence Giba	Voided: Direct Deposit	
2999	07/24/25	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2998	07/24/25	PAYROLL	James C Gavers	Voided: Direct Deposit	
2997	07/24/25	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2996	07/24/25	PAYROLL	Brady J Floden	Voided: Direct Deposit	
2995	07/24/25	PAYROLL	Jessica L Ebert	Voided: Direct Deposit	
2994	07/24/25	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
2993	07/24/25	PAYROLL	James E Condon	Voided: Direct Deposit	
2992	07/24/25	PAYROLL	Logan M Brandt	Voided: Direct Deposit	
2991	07/24/25	PAYROLL	Gary S Barla	Voided: Direct Deposit	
2990	07/24/25	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
3019	07/24/25	PAYROLL	Adam J Shaver	Voided: Direct Deposit	
30070	07/28/25	D1599 RC	Dynegy Energy Services	0.00	583.22
30071	07/28/25	D1610 TOWN	Dynegy Engery Services	0.00	962.09
30072	07/28/25	D1643 FP	Dynegy Energy Services	0.00	657.31
30064	07/28/25	2 JIMENEZ R	Rafael Jimenez	0.00	300.00
30065	07/28/25	2 MARTINEZ K	Khristy Martinez	0.00	600.00
30063	07/28/25	2 ERDMANN	Linda Erdmann	0.00	300.00
30066	07/28/25	2 MENDEZ HOS	Hostin Mendez	0.00	600.00
30067	07/28/25	2 T BERRY	Tracy Berry	0.00	300.00
30068	07/28/25	D1499 BF	Dynegy Energy Services	0.00	70.67
30069	07/28/25	D1577 GAR	Dynegy Energy Services	0.00	123.93
30073	07/28/25	D5709 WHCC	Dynegy Energy Services	0.00	72.36

Town of McHenry

12:16 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 11, 2025 to August 14, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
30076	07/28/25	STAPLE BUS	Staples	0.00	62.84
30075	07/28/25	SAM'S	Sam's Club - <i>Russell</i>	0.00	929.06
30074	07/28/25	N10005 WHCC	Nicor Gas	0.00	53.87
30077	07/29/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19052.96
30078	07/30/25	METLIFE	MetLife	0.00	1479.52
30079	07/30/25	SAM'S	Sam's Club	0.00	561.17
30080	08/01/25	VERIZON	Verizon Wireless	0.00	168.48
30090	08/04/25	PRAIRIE PATH	Prairie Path Water Company	0.00	31.28
30089	08/04/25	MDC	MDC Environmental Services, Inc.	0.00	1691.31
30088	08/04/25	COMCAST 286	Comcast	0.00	228.78
30081	08/04/25	2 NIEHAUS	Kim Niehaus - <i>Russell</i>	0.00	300.00
30082	08/04/25	2 NIEHAUS	Kim Niehaus - <i>Russell</i>	0.00	300.00
30083	08/04/25	2 FOGARTY M	Melissa Fogarty	0.00	300.00
30084	08/04/25	2 OAKLEY JIL	Jill Oakley	0.00	100.00
30085	08/04/25	2 ROBERTS G	GayAnn Roberts	0.00	300.00
30086	08/04/25	2 SOTELO	Victor Sotelo	0.00	100.00
30087	08/04/25	2 VERA	Yaneli Tavares Vera	0.00	600.00
3044	08/07/25	PAYROLL	John W Warneke	Voided: Direct Deposit	
3043	08/07/25	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
3042	08/07/25	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
3041	08/07/25	PAYROLL	Grant M Stewart	Voided: Direct Deposit	
3040	08/07/25	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
3039	08/07/25	PAYROLL	James P Sayles	Voided: Direct Deposit	
3038	08/07/25	PAYROLL	Jodi Rehberg	Voided: Direct Deposit	
3037	08/07/25	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
3036	08/07/25	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
3035	08/07/25	PAYROLL	Matt Mullins	Voided: Direct Deposit	
3034	08/07/25	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3033	08/07/25	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
3032	08/07/25	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
3031	08/07/25	PAYROLL	Jill M Henrichsen	Voided: Direct Deposit	
3030	08/07/25	PAYROLL	Florence Giba	Voided: Direct Deposit	
3029	08/07/25	PAYROLL	James P Gerlick	Voided: Direct Deposit	
3028	08/07/25	PAYROLL	James C Gavers	Voided: Direct Deposit	
3027	08/07/25	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
3026	08/07/25	PAYROLL	Brady J Floden	Voided: Direct Deposit	
3025	08/07/25	PAYROLL	Jessica L Ebert	Voided: Direct Deposit	
3024	08/07/25	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
3023	08/07/25	PAYROLL	James E Condon	Voided: Direct Deposit	
3021	08/07/25	PAYROLL	Gary S Barla	Voided: Direct Deposit	
3020	08/07/25	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
3022	08/07/25	PAYROLL	Logan M Brandt	Voided: Direct Deposit	
30092	08/08/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30091	08/08/25	COMCAST 292	Comcast	0.00	621.75
30094	08/11/25	2 SCHILLAC P	Paul Schillaci	0.00	600.00

12:16 pm

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 11, 2025 to August 14, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
30095	08/11/25	PAYROLL	IL Tax Deposit		5932.79
493	08/11/25	PAYROLL	IL Tax Deposit		1891.55
492	08/11/25	PAYROLL	US Tax Deposit		9414.18
30093	08/11/25	2 HINZ	Kristy Hinz	0.00	100.00
Cash account Total				0.00	82285.07
Report Total				0.00	82285.07

12:02 pm

Town of McHenry

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #1 [MSUFCU. - MMDA]						
07/24/25	993	Interest	202.28			
07/24/25	994	To close account	85571.59			
07/24/25	3399	To close account			247739.56	
Cash Account Total			85773.87	0.00	247739.56	0.00

12:02 pm

Town of McHenry

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #6 [MSUFCU - Chkg]						
07/11/25	3830	Debit - Adobe			77.55	
07/16/25	3828	Debit - Jive			702.60	
07/24/25	3829	To close account			85571.59	
07/31/25	42117	Interest	78.38			
Cash Account Total			78.38	0.00	86351.74	0.00

Town of McHenry
Bank Transactions
(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]						
07/31/25	140	Interest	2308.11			
Cash Account Total			2308.11	0.00	0.00	0.00

12:02 pm

Town of McHenry

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #17 [ACB - Checking #0317]						
07/01/25	1002				0.00	
07/01/25	1018	Sweep			1147.66	
07/02/25	21	Sweep	835.50			
07/03/25	9	GA SWT/FWT Liability	1147.66			
07/03/25	1000	HRA Reimbursement			71.38	
07/03/25	1009	GA SWT/FWT Liability			1147.66	
07/03/25	1019	Sweep			27666.23	
07/07/25	10	PPT 4th - Distribution	41086.58			
07/07/25	11	Various	2410.85			
07/07/25	22	Sweep	655.97			
07/07/25	1001	FSA Reimbursement			42.69	
07/07/25	1031	Payment for SUI			3024.13	
07/08/25	23	Sweep	1000.00			
07/08/25	1011	HRA Reimbursement			527.04	
07/09/25	24	Sweep	4786.52			
07/10/25	25	Sweep	50634.63			
07/10/25	1010	DD Trans			27623.25	
07/11/25	12	Various	4331.94			
07/11/25	13	Various	588.84			
07/11/25	26	Sweep	1702.47			
07/11/25	1030	MTA - GA Training			100.00	
07/14/25	19	SWT/FWT Liability	4496.50			
07/14/25	1013	IRT			689.75	
07/14/25	1017	SWT/FWT Liability			4496.50	
07/14/25	1020	Sweep			6498.64	
07/15/25	27	Sweep	5745.03			
07/15/25	1014	HRA Reimbursement			2747.16	
07/16/25	28	Sweep	24856.90			
07/16/25	1012	Debit - Jive			Voided	
07/17/25	29	Sweep	4195.93			
07/17/25	38	IMRF Reimbursement	1250.50			
07/18/25	14	Various	2026.12			
07/18/25	15	Various	3122.75			
07/18/25	1021	Sweep			11909.99	
07/21/25	18	PPT - 5th Distribution	11539.20			
07/21/25	1015	HRA Reimbursement			115.78	
07/21/25	1022	Sweep			632.25	
07/22/25	30	Sweep	800.50			
07/23/25	31	Sweep	25.23			
07/24/25	20	To close account	247739.56			
07/24/25	32	Sweep	28585.64			
07/24/25	1016	DD Trans			27737.36	
07/25/25	16	Various	1900.00			
07/25/25	17	Various	1793.50			
07/25/25	1024	Sweep			249349.09	
07/28/25	33	Sweep	877.07			
07/29/25	34	Sweep	600.00			

12:02 pm

Town of McHenry

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
07/30/25	35	Sweep	284.11			
07/31/25	36	Sweep	50.00			
07/31/25	1023	Service charge			50.00	
Cash Account Total			449069.50	0.00	365576.56	0.00

12:02 pm

Town of McHenry

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #18 [ACB - Sweep - ICS #3179]						
07/01/25	7	Sweep	1147.66			
07/02/25	3	Sweep			835.50	
07/03/25	8	Sweep	27666.23			
07/07/25	4	Sweep			655.97	
07/08/25	5	Sweep			1000.00	
07/09/25	6	Sweep			4786.52	
07/10/25	7	Sweep			50634.63	
07/11/25	8	Sweep			1702.47	
07/14/25	9	Sweep	6498.64			
07/15/25	9	Sweep			5745.03	
07/16/25	10	Sweep			24856.90	
07/17/25	11	Sweep			4195.93	
07/18/25	10	Sweep	11909.99			
07/21/25	11	Sweep	632.25			
07/22/25	12	Sweep			800.50	
07/23/25	13	Sweep			25.23	
07/24/25	14	Sweep			28585.64	
07/25/25	12	Sweep	249349.09			
07/28/25	15	Sweep			877.07	
07/29/25	16	Sweep			600.00	
07/30/25	17	Sweep			284.11	
07/31/25	6	Interest	622.22			
07/31/25	18	Sweep			50.00	
Cash Account Total			297826.08	0.00	125635.50	0.00

12:02 pm

Town of McHenry

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #20 [ACB - MMA - ICS #699]						
07/31/25	6	Interest	1363.96			
Cash Account Total			1363.96	0.00	0.00	0.00
Report Total			836419.90	0.00	825303.36	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
Jodi Reheberg

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 14th day of August 2025, 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:	\$	32,046.19
Total bills paid prior to audit	\$	12,288.69
Total to be approved:	\$	44,334.88
 Total Receipts:	 \$	 18,385.86

Note:

Approved Thursday, this 14th day of August 2025

_____ 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 2025

ASSETS

Current Assets

Cash

ACB -Sweep / ICS	288,979.82
ACB - Chkg	22,822.51
MSUFCU - Ckg.	16,085.56
American Community MMA #590445	82,465.59

TOTAL Total Cash	410,353.48	
------------------	------------	--

Property Tax Receivable

Property Tax Receivable	599,333.00
Allowance for Uncollectible Prop. Taxes	(5,993.00)

TOTAL Net Property Tax Receivable	593,340.00	
-----------------------------------	------------	--

Prepaid Expenses	9,720.96	
------------------	----------	--

Security Deposits	2,000.00	
-------------------	----------	--

Inventory	233,464.00	
-----------	------------	--

MFT Receivable	545,262.30	
----------------	------------	--

TOTAL Current Assets		1,794,140.74
----------------------	--	--------------

TOTAL ASSETS		1,794,140.74
--------------	--	--------------

LIABILITIES

Current Liabilities

Accounts Payable		25,335.65
------------------	--	-----------

Deposits on Facilities

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

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

Culvert Deposits	18,300.00	
------------------	-----------	--

MFT - Development Deposits	433,065.00	
----------------------------	------------	--

Accrued Federal Withholding-RB	(309.82)	
--------------------------------	----------	--

Accrued State Withholding-RB	1,612.36	
------------------------------	----------	--

Accrued Unemployment-RB	3,845.86	
-------------------------	----------	--

Accrued I.M.R.F.-RB	14,404.66	
---------------------	-----------	--

Voluntary IMRF After Tax	9,110.81	
--------------------------	----------	--

Flex Spending Plan	225.00	
--------------------	--------	--

Accrued payroll	4,984.65	
-----------------	----------	--

Deferred Property Tax Revenue	593,340.00	
-------------------------------	------------	--

TOTAL Current Liabilities		1,104,914.17
---------------------------	--	--------------

Other Liabilities

Due to McHenry Township	(10,423.07)	
-------------------------	-------------	--

TOTAL Other Liabilities		(10,423.07)
-------------------------	--	-------------

TOTAL LIABILITIES		1,094,491.10
-------------------	--	--------------

Net Assets

Fund Balance Prior Year R&B	842,758.44	
-----------------------------	------------	--

Balance in Funds Prior Year	15,378.78	
-----------------------------	-----------	--

Year-to-Date Fund Balance	(158,487.58)	
TOTAL Net Assets		699,649.64
TOTAL LIABILITIES & Net Assets		1,794,140.74

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

The General Road and Bridge Fund

This 14th day of August, 2025 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, July 2025 - current month

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	382,156.16	751,000.00	368,843.84	50.9 %
Illinois Replacement Tax	38,527.83	60,000.00	21,472.17	64.2 %
IGA Misc.	67,702.62	70,000.00	2,297.38	96.7 %
Traffic Fines	1,458.00	3,000.00	1,542.00	48.6 %
Interest Income	4,604.73	20,000.00	15,395.27	23.0 %
Sale of Equipment	0.00	5,000.00	5,000.00	
Damage Reimbursement	100.00	1,000.00	900.00	10.0 %
Culvert Inspection Fees	1,650.00	5,000.00	3,350.00	33.0 %
Recycling	638.00	1,100.00	462.00	58.0 %
Other Revenue	18,933.67	20,000.00	1,066.33	94.7 %
Overweight Permits	1,850.00	3,000.00	1,150.00	61.7 %
TOTAL CASH REVENUE	517,621.01	939,100.00	421,478.99	55.1 %
TOTAL Income	517,621.01	939,100.00	421,478.99	55.1 %
NET REVENUE	517,621.01	939,100.00	421,478.99	55.1 %
GROSS PROFIT	517,621.01	939,100.00	421,478.99	55.1 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	36,981.11	107,000.00	70,018.89	34.6 %
Overtime	0.00	1,070.00	1,070.00	
Highway Commissioner Salary	0.00	56,889.00	56,889.00	
Social Security & Medicare	3,083.19	12,619.00	9,535.81	24.4 %
I.M.R.F.	406.76	1,815.00	1,408.24	22.4 %
Employee Insurance	5,763.20	17,500.00	11,736.80	32.9 %
HRA	1,025.95	6,000.00	4,974.05	17.1 %
TOTAL PERSONAL SERVICES	47,260.21	202,893.00	155,632.79	23.3 %
CONTRACTUAL SERVICES				
General Insurance	51,991.24	56,000.00	4,008.76	92.8 %
Telephone	9,212.03	15,000.00	5,787.97	61.4 %
Internet / Website	1,866.05	6,200.00	4,333.95	30.1 %
Computer Maintenance	8,017.48	18,500.00	10,482.52	43.3 %
Travel	1,800.90	6,500.00	4,699.10	27.7 %
Postage	122.32	500.00	377.68	24.5 %

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	94.90	1,000.00	905.10	9.5 %
Accounting Services	12,925.00	15,000.00	2,075.00	86.2 %
Legal Services	6,534.92	15,000.00	8,465.08	43.6 %
Dues & Subscriptions	6,624.90	7,500.00	875.10	88.3 %
Training	305.00	4,000.00	3,695.00	7.6 %
Consultant Service	0.00	2,500.00	2,500.00	
Recycling	1,433.40	1,750.00	316.60	81.9 %
TOTAL CONTRACTUAL SERVICES	100,928.14	149,450.00	48,521.86	67.5 %
COMMODITIES				
Office Supplies	587.74	3,000.00	2,412.26	19.6 %
TOTAL Total Commodities	587.74	3,000.00	2,412.26	19.6 %
OTHER EXPENSES				
Municipal Replacement Tax	2,153.71	10,000.00	7,846.29	21.5 %
Bank Fees	29.50	100.00	70.50	29.5 %
Miscellaneous Expense	768.52	4,000.00	3,231.48	19.2 %
TOTAL OTHER EXPENSES	2,951.73	14,100.00	11,148.27	20.9 %
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.	70,294.87	12,000.00	(58,294.87)	585.8 %
Maintenance Service - Equipmen	12,230.88	25,000.00	12,769.12	48.9 %
Tree Trimming	7,300.00	20,000.00	12,700.00	36.5 %
Street Lighting	19,243.57	48,000.00	28,756.43	40.1 %
Utilities	8,179.08	27,000.00	18,820.92	30.3 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	0.00	15,000.00	15,000.00	
TOTAL TOTAL CONTRACTUAL SERIVCES	117,248.40	162,000.00	44,751.60	72.4 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,024.66	5,000.00	3,975.34	20.5 %
Maintenance Supplies - Equipmt	22,653.74	75,000.00	52,346.26	30.2 %
Operating Supplies	14,196.24	27,000.00	12,803.76	52.6 %
Fuel & Oil	23,248.70	115,000.00	91,751.30	20.2 %
Sand & Gravel	0.00	1,000.00	1,000.00	
Small tools	830.87	7,500.00	6,669.13	11.1 %
Sign Replacement Program	6,293.23	27,000.00	20,706.77	23.3 %
TOTAL COMMODITIES	68,247.44	257,500.00	189,252.56	26.5 %
OTHER EXPENSES				
Miscellaneous Expense	2,158.73	1,000.00	(1,158.73)	215.9 %
NDR Subdivisions (50% GRB taxes)	0.00	15,000.00	15,000.00	
TOTAL OTHER EXPENSES	2,158.73	16,000.00	13,841.27	13.5 %
CAPITAL OUTLAY				

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Capital Outlay - Equipment	336,726.20	522,000.00	185,273.80	64.5 %
TOTAL CAPITAL OUTLAY	336,726.20	522,000.00	185,273.80	64.5 %
TOTAL Expenses	676,108.59	1,336,943.00	660,834.41	50.6 %
OPERATING PROFIT	(158,487.58)	(397,843.00)	(239,355.42)	39.8 %
PROFIT BEFORE TAXES	(158,487.58)	(397,843.00)	(239,355.42)	39.8 %
NET PROFIT	(158,487.58)	(397,843.00)	(239,355.42)	39.8 %

1:52 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
ACE OF MCH 418325/B	McHenry Ace Hardware 08/07/25		08/15/25	20.72	0.00	20.72
	Vendor Total			20.72	0.00	20.72
AMAZON BUS INV3-CDDP-L1WP	Amazon Capital Services, Inc. 07/25/25		07/25/25	164.37	0.00	164.37
	Vendor Total			164.37	0.00	164.37
AT & T 287347854154X072	AT & T 07/22/25		07/22/25	372.34	0.00	372.34
	Vendor Total			372.34	0.00	372.34
BLU SI-14888	Blu Petroleum 06/03/25		06/03/25	720.92	0.00	720.92
SI-18186	07/01/25		07/01/25	779.77	0.00	779.77
SI-18183	07/01/25		07/01/25	612.49	0.00	612.49
SI-18616	07/07/25		07/07/25	709.68	0.00	709.68
SI-19604	07/15/25		07/15/25	757.05	0.00	757.05
SI-19605	07/15/25		07/15/25	729.90	0.00	729.90
SI-20354	07/22/25		07/22/25	885.99	0.00	885.99
SI-20358	07/22/25		07/22/25	338.38	0.00	338.38
SI-21411	07/31/25		08/15/25	1117.05	0.00	1117.05
SI-21415	07/31/25		08/15/25	2850.35	0.00	2850.35
	Vendor Total			9501.58	0.00	9501.58
BOTTS 710065	Botts Welding & Trk Service, Inc. 07/29/25		08/15/25	264.92	0.00	264.92
	Vendor Total			264.92	0.00	264.92
CINTAS 9327518503	Cintas Corporation 06/30/25		06/30/25	154.00	0.00	154.00
5281573101	07/18/25		07/18/25	130.76	0.00	130.76
9331973977	07/31/25		08/15/25	154.00	0.00	154.00
	Vendor Total			438.76	0.00	438.76
CITY MCH	City Of McHenry			0.00	0.00	0.00

1:52 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
CITY MCH	City Of McHenry					(continued)
		Vendor Total		0.00	0.00	0.00
CONDON EXP JULY 20205 EXP	Jim Condon 08/01/25		08/15/25	410.20	0.00	410.20
		Vendor Total		410.20	0.00	410.20
ECCEZION 481083	Eccezion 07/18/25		07/18/25	4875.00	0.00	4875.00
		Vendor Total		4875.00	0.00	4875.00
ED'S 2043 C	Ed's Testing Station and Automotive 08/01/25		08/01/25	120.00	0.00	120.00
		Vendor Total		120.00	0.00	120.00
EX 178441	Excalibur Technology Corp. 08/01/25		08/01/25	1384.34	0.00	1384.34
		Vendor Total		1384.34	0.00	1384.34
GFL ENVIRONM LQ02907350	GFL Environmental Services 07/11/25		07/11/25	1433.40	0.00	1433.40
		Vendor Total		1433.40	0.00	1433.40
JORSON 0754992	Jorson & Carlson, Inc. 08/01/25		08/15/25	137.00	0.00	137.00
		Vendor Total		137.00	0.00	137.00
K. COSTELLO 0102	K. Costello 08/04/25		08/15/25	6000.00	0.00	6000.00
		Vendor Total		6000.00	0.00	6000.00
MCCOG 3433	McHenry County Council of Governments 07/22/25		07/22/25	30.00	0.00	30.00

1:52 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
MCCOG	McHenry County Council of Governments					(continued)
		Vendor Total		30.00	0.00	30.00
MENARDS 98189	Menards - F.L. 07/03/25		07/03/25	244.44	0.00	244.44
		Vendor Total		244.44	0.00	244.44
MIDWEST HOSE 244453 244716 244746	Midwest Hose and Fittings, Inc. 07/15/25 07/28/25 07/29/25		07/15/25 07/28/25 07/29/25	94.56 85.03 31.19	0.00 0.00 0.00	94.56 85.03 31.19
		Vendor Total		210.78	0.00	210.78
NW MEDICINE 564259 263805	PAHCS11 06/30/25 06/30/25		06/30/25 06/30/25	170.00 225.00	0.00 0.00	170.00 225.00
		Vendor Total		395.00	0.00	395.00
PERSPECTIVES PER-IN-106356	Perspectives EAP 08/01/25		08/01/25	90.06	0.00	90.06
		Vendor Total		90.06	0.00	90.06
PRIME LAW 14431	Prime Law Group LLC 07/03/25		07/03/25	4462.50	0.00	4462.50
		Vendor Total		4462.50	0.00	4462.50
RUSSO SPI21185184	Russo Power Equipment 07/11/25		07/11/25	115.95	0.00	115.95
		Vendor Total		115.95	0.00	115.95
TERMINAL 42745-00	Terminal Supply Co. 07/15/25		07/15/25	219.89	0.00	219.89
		Vendor Total		219.89	0.00	219.89

1:52 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
TOI	Township Officials of Illinois					
2025-2026 DUES	07/01/25		07/01/25	482.33	0.00	482.33
		Vendor Total		482.33	0.00	482.33
VICTOR	Victor Motorsports					
184587	07/25/25		08/15/25	124.34	0.00	124.34
		Vendor Total		124.34	0.00	124.34
WEST	West Side Tractor Sales					
W33209	07/08/25		07/08/25	100.42	0.00	100.42
W33513	07/17/25		07/17/25	447.85	0.00	447.85
		Vendor Total		548.27	0.00	548.27
		Report Total		32046.19	0.00	32046.19

Town of McHenry Road - GRB

1:53 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 11, 2025 to August 14, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #10 [ACB - Chkg]		
16037	07/14/25	VILLAGE J	Village Of Johnsburg	0.00	20.69
16032	07/14/25	ADVANCE	Advance Auto Parts	0.00	102.51
16036	07/14/25	CITY MCH	City Of McHenry	0.00	729.83
16035	07/14/25	PITNEY BOWES	Pitney Bowes Bank Inc.	0.00	100.00
16034	07/14/25	MCH T	McHenry Township	0.00	226.12
16033	07/14/25	COMCAST 292	Comcast	0.00	310.90
16038	07/14/25	VILLAGE L	Village Of Lakemoor	0.00	18.94
16039	07/14/25	VILLAGE M	Village Of McCullom Lake	0.00	13.78
16041	07/15/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	14.50
16042	07/16/25	AMAZON BUS	Amazon Capital Services, Inc.	0.00	1223.92
16043	07/16/25	COM-ST.LITES	Commonwealth Edison	0.00	4654.43
16044	07/16/25	DYNEGY-GAR	Dynegy Energy Services	0.00	639.43
16045	07/21/25	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
16046	07/21/25	ADVANCE	Advance Auto Parts	0.00	127.55
16047	07/24/25	N02337810002	Nicor	0.00	69.42
490	07/24/25	PAYROLL	US Tax Deposit		941.97
492	07/24/25	PAYROLL	IL Tax Deposit		186.85
1882	07/24/25	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
1881	07/24/25	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
16048	07/24/25	N26769719167	Nicor	0.00	54.02
16049	07/29/25	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1581.16
16051	07/29/25	HOME DEPOT	Home Depot Credit Services	0.00	59.36
16050	07/29/25	EX	Excalibur Technology Corp.	0.00	1373.50
16054	07/30/25	APWA ROAD	APWA Illinois Road Scholar Program	0.00	2397.00
16052	07/30/25	METLIFE	MetLife	0.00	92.67
16053	07/30/25	WAL-MART	WalMart Community	0.00	429.61
16056	08/01/25	DYNEGY-SALT	Dynegy Energy Services	0.00	36.02
16055	08/01/25	DYNEGY-RECY	Dynegy Energy Services	0.00	29.34
16057	08/05/25	MCH T	McHenry Township	0.00	218.30
1884	08/07/25	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
1883	08/07/25	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
16058	08/08/25	COMCAST 292	Comcast	0.00	310.90
16059	08/08/25	MDC	MDC Environmental Services, Inc.	0.00	989.44
16060	08/08/25	TEL - ASSIST	Tel - Assist	0.00	219.85
491	08/11/25	PAYROLL	US Tax Deposit		1077.16
493	08/11/25	PAYROLL	IL Tax Deposit		211.24
Cash account Total				0.00	18476.41
Report Total				0.00	18476.41

Town of McHenry Road - GRB

1:53 pm

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [MSUFCU - Chkg]						
07/01/25	3989	Sweep	12981.51			
07/01/25	3995	OXCART	400.00			
07/02/25	3990	Sweep	5000.00			
07/07/25	3991	Sweep	362.36			
07/09/25	1516	IMRF PHR to GRB			6115.90	
07/09/25	3992	Sweep	7191.20			
07/09/25	3997	IMRF PHR TO GRB	Voided			
07/24/25	1515	To close account			153002.18	
07/24/25	3993	To close account	Voided			
07/24/25	3994	To close account	127952.86			
07/24/25	3996	Interest	19.69			
Cash Account Total			153907.62	0.00	159118.08	0.00

Town of McHenry Road - GRB

1:53 pm

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #4 [MSUFCU - MMDA]						
07/01/25	2421	Sweep			12981.51	
07/02/25	2422	Sweep			5000.00	
07/07/25	2423	Sweep			362.36	
07/09/25	2424	Sweep			7191.20	
07/24/25	609	Intereset	163.11			
07/24/25	2420	closure of account			Voided	
07/24/25	2425	To close account			Voided	
07/24/25	2426	To close account			127952.86	
Cash Account Total			163.11	0.00	153487.93	0.00

Town of McHenry Road - GRB

1:53 pm

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Chkg]						
07/01/25	10	Oxcart OW Permit	Voided			
07/01/25	18	Sweep			8843.28	
07/02/25	19	sweep			520.06	
07/03/25	7	PHR FWT/SWT Liability			9843.28	
07/03/25	8	PHR SWT/FWT Liability	9843.28			
07/03/25	12	Debit - Foxhole			167.58	
07/03/25	20	Sweep			7515.51	
07/07/25	9	PPT 4th Distriution	19347.95			
07/08/25	19	Sweep	Voided			
07/08/25	24	Bank Fee			4.50	
07/08/25	34	Sweep	167.58			
07/09/25	20	Sweep	1413.11			
07/10/25	8	DD Trans			2739.57	
07/10/25	9	GovDeals - Wire transfer			43312.50	
07/11/25	11	Various	15584.36			
07/11/25	21	Sweep	4320.73			
07/14/25	10	IRT			7059.28	
07/14/25	15	SWT/FWT Liability	9302.82			
07/14/25	17	SWT/FWT Liablity			9302.82	
07/14/25	21	Sweep			16440.85	
07/14/25	22	Sweep	44366.37			
07/16/25	23	Sweep	1373.50			
07/17/25	11	HRA Reimbursement			312.11	
07/17/25	14	Debit - Gas Station			17.78	
07/17/25	24	Sweep	176621.75			
07/18/25	12	Reimbursement	176.00			
07/18/25	22	Sweep			3582.19	
07/18/25	25	Sweep	13224.22			
07/21/25	14	PPT - 5th Distribution	5434.10			
07/22/25	26	Sweep	245.69			
07/23/25	27	Sweep	119712.68			
07/24/25	13	DD Trans			2628.86	
07/24/25	15	Debit - Adobe			258.47	
07/24/25	16	closure of account	Voided			
07/24/25	17	To close account	153002.18			
07/24/25	28	Sweep	2856.06			
07/25/25	13	Various	896.16			
07/25/25	23	Sweep			151623.34	
07/25/25	29	Sweep	3114.88			
07/29/25	30	Sweep	6039.25			
07/31/25	16	HRA- Reimbursement			146.94	
07/31/25	31	Sweep	Voided			
07/31/25	32	Sweep	137.22			
07/31/25	33	Sweep	146.94			

1:53 pm

Town of McHenry Road - GRB

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account Total	587326.83	0.00	264318.92	0.00

1:53 pm

Town of McHenry Road - GRB

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - ICS - Sweep]						
07/01/25	8	Sweep	8843.28			
07/02/25	9	sweep	520.06			
07/03/25	10	Sweep	7515.51			
07/08/25	2	Sweep			Voided	
07/08/25	17	Sweep			167.58	
07/09/25	3	Sweep			1413.11	
07/11/25	4	Sweep			4320.73	
07/14/25	5	Sweep			44366.37	
07/14/25	11	Sweep	16440.85			
07/16/25	6	Sweep			1373.50	
07/17/25	7	Sweep			176621.75	
07/18/25	8	Sweep			13224.22	
07/18/25	12	Sweep	3582.19			
07/22/25	9	Sweep			245.69	
07/23/25	10	Sweep			119712.68	
07/24/25	11	Sweep			2856.06	
07/25/25	12	Sweep			3114.88	
07/25/25	13	Sweep	151623.34			
07/29/25	13	Sweep			6039.25	
07/31/25	7	interest	1069.57			
07/31/25	14	Sweep			Voided	
07/31/25	15	Sweep			137.22	
07/31/25	16	Sweep			146.94	
Cash Account Total			189594.80	0.00	373739.98	0.00

1:53 pm

Town of McHenry Road - GRB
Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #12 [ACB - MMA 590445]						
07/31/25	5	Interest	76.97			
Cash Account Total			76.97	0.00	0.00	0.00
Report Total			931069.33	0.00	950664.91	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 14th day of August 2025 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	\$ 167,662.16
Total bills paid prior to audit	\$ 21,479.27
Total to be approved	\$ 189,141.43

Total Receipts: **\$ 11,404.93**

Note: _____

Approved Thursday, this 14th day of August 2025

_____ 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 2025

ASSETS

Current Assets

MSUFCU - Ckg.	(264.50)
ACB- Checking	(8,160.99)
ACB - Sweep / ICS	1,502,351.65
Property Tax Receivable	2,448,122.00
Allowance for Uncollectible Prop Taxes	(24,481.00)

TOTAL Current Assets		3,917,567.16
TOTAL ASSETS		3,917,567.16

LIABILITIES

Current Liabilities

Accounts Payable	186,157.38
Holding Account Payroll	(1,252.55)
Accrued Federal W/H PHR	(349.57)
ACCRUED SWT	(77.22)
Unemployment tax	(1,775.38)
Accrued I.M.R.F.	(13,050.75)
Voluntary IMRF after tax	12,972.87
Accrued AFLAC	(156.01)
Accrued FSA	207.50
Accrued Payroll	35,607.95
Deferred Property Tax Levy	2,423,641.00

TOTAL Current Liabilities		2,641,925.22
TOTAL LIABILITIES		2,641,925.22

Net Assets

Balance in Funds Prior Year	630,266.34
Year-to-Date Earnings	645,375.60

TOTAL Net Assets		1,275,641.94
TOTAL LIABILITIES & Net Assets		3,917,567.16

Town of McHenry Road - PHR

Year-to-Date Performance, July 2025 - current month

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,297,432.29	2,448,111.00	1,150,678.71	53.0 %
Illinois Replacement Tax	19,411.42	60,000.00	40,588.58	32.4 %
Interest income	9,045.50	30,000.00	20,954.50	30.2 %
Miscellaneous income	30.00	1,000.00	970.00	3.0 %
TOTAL Income	1,325,919.21	2,539,111.00	1,213,191.79	52.2 %
 NET REVENUE	 1,325,919.21	 2,539,111.00	 1,213,191.79	 52.2 %
 GROSS PROFIT	 1,325,919.21	 2,539,111.00	 1,213,191.79	 52.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	294,003.48	880,000.00	585,996.52	33.4 %
Overtime	0.00	44,000.00	44,000.00	
Social Security/ Medicare/ Unemployment	22,844.32	67,320.00	44,475.68	33.9 %
I.M.R.F.	3,183.83	9,680.00	6,496.17	32.9 %
Employee Insurance	68,962.63	215,000.00	146,037.37	32.1 %
HRA	13,767.69	56,000.00	42,232.31	24.6 %
TOTAL ADM. DIVISION-PERSONAL SERV.	402,761.95	1,272,000.00	869,238.05	31.7 %
COMMODITIES				
Road Repair & Construction	246,213.78	1,500,000.00	1,253,786.22	16.4 %
Maintenance Service Road	0.00	1,000.00	1,000.00	
Engineering/Surveying Service	17,477.86	100,000.00	82,522.14	17.5 %
Maintenace Supplies Road	14,065.02	15,000.00	934.98	93.8 %
TOTAL COMMODITIES	277,756.66	1,616,000.00	1,338,243.34	17.2 %
OTHER EXPENSES				
Bank Fees	25.00	0.00	(25.00)	
TOTAL OTHER EXPENSES	25.00	0.00	(25.00)	
TOTAL Expenses	680,543.61	2,888,000.00	2,207,456.39	23.6 %
OPERATING PROFIT	645,375.60	(348,889.00)	(994,264.60)	-185.0 %
 PROFIT BEFORE TAXES	 645,375.60	 (348,889.00)	 (994,264.60)	 -185.0 %

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	645,375.60	(348,889.00)	(994,264.60)	-185.0 %

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

The Permanent Road Fund

This 14th day of August, 2025 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

9:14 am

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					
22088125	07/09/25		07/09/25	2537.85	0.00	2537.85
22088124	07/09/25		07/09/25	1355.70	0.00	1355.70
22098127	07/15/25		07/15/25	10886.77	0.00	10886.77
22137230	07/31/25		08/15/25	6400.66	0.00	6400.66
Vendor Total				21180.98	0.00	21180.98
CONSERV	Conserv FS - Wauconda					
65198442	07/16/25		07/16/25	2037.25	0.00	2037.25
65198821	07/22/25		07/22/25	212.00	0.00	212.00
61598831	07/22/25		07/22/25	117.12	0.00	117.12
Vendor Total				2366.37	0.00	2366.37
CORRECTIVE	Corrective Asphalt Materials, LLC					
25015N	07/24/25		07/24/25	133452.55	0.00	133452.55
Vendor Total				133452.55	0.00	133452.55
HR	HR Green					
190532	06/23/25		06/23/25	517.77	0.00	517.77
190033	07/15/25		07/15/25	320.00	0.00	320.00
2025 ROAD PROGR	07/21/25		07/21/25	3800.00	0.00	3800.00
Vendor Total				4637.77	0.00	4637.77
MENARDS FL	Menards - Fox Lake					
98189	07/03/25		07/03/25	250.74	0.00	250.74
Vendor Total				250.74	0.00	250.74
MID	Mid-American Water of Wauconda					
282698W	06/26/25		06/26/25	760.00	0.00	760.00
283086W	07/08/25		07/08/25	2042.52	0.00	2042.52
283810W	07/23/25		08/15/25	241.66	0.00	241.66
284081W	07/30/25		08/15/25	361.62	0.00	361.62
Vendor Total				3405.80	0.00	3405.80
POTSIES	Potsies Inc.					
4381	07/19/25		08/15/25	1200.00	0.00	1200.00

9:14 am

Town of McHenry Road - PHR
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
POTSIES	Potsies Inc.					(continued)
		Vendor Total		1200.00	0.00	1200.00
TONYAN 139419	Tonyan Bros. Inc. 07/12/25		07/12/25	1167.95	0.00	1167.95
		Vendor Total		1167.95	0.00	1167.95
		Report Total		167662.16	0.00	167662.16

Town of McHenry Road - PHR

9:15 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: July 11, 2025 to August 14, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #10 [ACB - Checking]					
15010	07/11/25	MCHENRY TOW	McHenry Township R & B - <i>Ref</i>	0.00	176.00
15011	07/14/25	AFLAC	AFLAC Attn:	0.00	156.00
15012	07/15/25	EBC	Employee Benefits Corporation	0.00	59.50
15013	07/21/25	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
15014	07/22/25	STATE DISBUR	State Disbursement Unit	0.00	815.54
2207	07/24/25	PAYROLL	Robert J Michels	Voided: Direct Deposit	
2208	07/24/25	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
2209	07/24/25	PAYROLL	James D Puoci	Voided: Direct Deposit	
2210	07/24/25	PAYROLL	Connor M Solum	Voided: Direct Deposit	
2211	07/24/25	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
2212	07/24/25	PAYROLL	Henry M Thompson	Voided: Direct Deposit	
2213	07/24/25	PAYROLL	Adam C Vick	Voided: Direct Deposit	
2214	07/24/25	PAYROLL	James J Walters	Voided: Direct Deposit	
2215	07/24/25	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
493	07/24/25	PAYROLL	IL Tax Deposit		1637.43
2206	07/24/25	PAYROLL	David A Kattner	Voided: Direct Deposit	
2205	07/24/25	PAYROLL	David J Engle	Voided: Direct Deposit	
2204	07/24/25	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
2203	07/24/25	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
492	07/24/25	PAYROLL	US Tax Deposit		8400.91
15015	07/29/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19052.96
15016	07/29/25	HOME	The Home Depot Credit Services	0.00	179.60
15017	07/30/25	METLIFE	MetLife	0.00	1151.67
2218	08/07/25	PAYROLL	David J Engle	Voided: Direct Deposit	
2219	08/07/25	PAYROLL	David A Kattner	Voided: Direct Deposit	
2220	08/07/25	PAYROLL	Robert J Michels	Voided: Direct Deposit	
2222	08/07/25	PAYROLL	James D Puoci	Voided: Direct Deposit	
2223	08/07/25	PAYROLL	Connor M Solum	Voided: Direct Deposit	
2224	08/07/25	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
2225	08/07/25	PAYROLL	Henry M Thompson	Voided: Direct Deposit	
2226	08/07/25	PAYROLL	Adam C Vick	Voided: Direct Deposit	
2227	08/07/25	PAYROLL	James J Walters	Voided: Direct Deposit	
2228	08/07/25	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
2217	08/07/25	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
2216	08/07/25	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
2221	08/07/25	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
493	08/11/25	PAYROLL	US Tax Deposit		7834.06
Cash account Total				0.00	39527.67
Report Total				0.00	39527.67

9:16 am

Town of McHenry Road - PHR

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #7 [MSUFCU - Chkg]						
07/24/25	1315	Ck to close account			30174.90	
07/24/25	53042	Interest	Voided			
07/24/25	53043	Interest	23.67			
Cash Account Total			23.67	0.00	30174.90	0.00

9:16 am

Town of McHenry Road - PHR

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #9 [MSUFCU - MMDA]						
07/24/25	524	Interest	77.72			
07/24/25	2633	Ck to close MSU			88748.63	
Cash Account Total			77.72	0.00	88748.63	0.00

9:16 am

Town of McHenry Road - PHR

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Checking]						
07/01/25	10	Sweep	9843.28			
07/03/25	12	Sweep			62549.67	
07/07/25	5	PPT - 4th Distribution	62549.67			
07/08/25	7	HRA Reimbursement			273.04	
07/08/25	11	Sweep	130.26			
07/09/25	12	Sweep	815.54			
07/10/25	6	DD Trans			22281.20	
07/10/25	13	Sweep	41607.20			
07/14/25	6	IRT	7059.28			
07/14/25	14	Sweep	2243.54			
07/15/25	15	Sweep	4079.15			
07/16/25	16	Sweep	2758.00			
07/17/25	8	HRA REIMBURSEMENT			0.26	
07/17/25	17	Sweep	26652.62			
07/18/25	13	Sweep			14795.20	
07/21/25	7	PPT - 5th Distribution	17567.95			
07/21/25	9	HRA Reimbursement			544.52	
07/21/25	18	Sweep	1200.00			
07/22/25	19	Sweep	59.50			
07/24/25	8	Ck to close MSU	88748.63			
07/24/25	9	Ck to close account	30174.90			
07/24/25	10	DD Trans			22866.66	
07/24/25	20	Sweep	23411.18			
07/25/25	14	Sweep			118928.53	
07/28/25	21	Sweep	971.54			
Cash Account Total			319872.24	0.00	242239.08	0.00

9:16 am

Town of McHenry Road - PHR

Bank Transactions

(Report period: July 1, 2025 to July 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - Sweep ICS]						
07/01/25	2	Sweep			9843.28	
07/03/25	5	Sweep	62549.67			
07/08/25	3	Sweep			130.26	
07/09/25	4	Sweep			815.54	
07/10/25	5	Sweep			41607.20	
07/14/25	6	Sweep			2243.54	
07/15/25	7	Sweep			4079.15	
07/16/25	8	Sweep			2758.00	
07/17/25	9	Sweep			26652.62	
07/18/25	6	Sweep	14795.20			
07/21/25	10	Sweep			1200.00	
07/22/25	11	Sweep			59.50	
07/24/25	12	Sweep			23411.18	
07/25/25	7	Sweep	118928.53			
07/28/25	13	Sweep			971.54	
07/31/25	8	Interest	4244.26			
Cash Account Total			200517.66	0.00	113771.81	0.00
Report Total			520491.29	0.00	474934.42	0.00

McHenry Township

July 2025

McHenry Township Supervisor Report

General Assistance:

- GA interviews are continuing at a steady rate.

Emergency Assistance:

- The numbers remain steady on those assisted.

Administration

- Final audit is complete. You will receive a copy.
- We are still training in HR and Front desk/dispatch.
- Meeting to understand what records we can clean up has taken place. We are working on cleaning up the records that are eligible for disposal.

Sr. Express Bus Service:

- We have 6 part-time drivers dedicated to the Sr. Express Bus Service.
- We are in the process of possibly hiring another part-time bus driver to cover drivers' vacations and missed time.
- Bus Team Meeting to review driver manual and township policy and procedure manual – **COMPLETED**

Park Operations:

- ~ 30 baseball teams use our fields in July.
- Fix items at warming shelter and planted grass around the Township Park playground.
- Fire inspection was complete with Fire Department.
- Started painting of lower parking lot lines - **COMPLETED**
- Patched sidewalk near Town Hall – **COMPLETED**

Agreements:

- Working on updating the Catholic Charities agreement – Waiting on CCAC signature, last meeting was on 6/25/25 – **COMPLETED**
- Working on updating the Senior Service Associates Agreement – Meeting to finalize on July 1. - **COMPLETED**

Miscellaneous Tasks:

- Planning for the Saufen und Spiel parade has begun. Sunday September 7th at noon. Details to follow.
 - <https://johnsburgcommunityclub.com/taxonomy/term/2>
- The bank transition is coming to an end. It will be completed by the end of August.
- Researched items from the July board meeting for discussion at the August meeting.
 - Playground Equipment – under review at all 3 park locations
 - Pet Waste Baskets
 - Natural vegetation / Monarch Butterfly's
 - Pickle Ball Courts
 - Splash Pad
- Clerk is setting up her own training with the DASH software company for record keeping.

McHenry Township

July 2025

Seminar/Meetings:

- MCCG Executive Committee Meeting: 7-23-25
- MCCG Legislative Meeting: 7-23-25, with State Representatives and Senators – This meeting was to review the legislative priorities for the municipalities in McHenry County. Transportation was the major topic.
- MCCG Membership Meeting: 7-23-25
- Senior Services Grant Commission Meeting at County: 7-23-24. They are in the selection process for the upcoming round of grants for next year.
- Catholic Charities: Meals on Wheels and congregate meal discussion: 8-1-25

McHenry Township

July 2025

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client		1	1	1	1	0	0	0	0	0	0	0	0
denied		15	14	13	19								
in-process		12	6	3	7								
sanctioned													
terminated													
Total		28	21	17	27	0	0	0	0	0	0	0	0
Amt. Disb.	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00									\$ 1,800.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved		10	10	9	14	0	0	0	0	0	0	0	0
denied		0	0	0									
in-process		0	0	0									
Total		10	10	9	14	0	0	0	0	0	0	0	0
Amt. Disb	\$ 13,600.00	\$ 11,417.13	\$ 10,363.96	\$ 13,620.95									\$ 49,002.04

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-24	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 2025	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	0	0	0	0	0	0	0	0	2579
<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	0	0	0	0	0	0	0	0	678
<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	<u>Total Units</u>	
797	804	801	855	0	0	0	0	0	0	0	0	3257

McHenry Township

July 2025

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 09 Rentals / Resident rentals.

Athletic Field Use:

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

Sled Hill: closed

Vandalism: None

Damage: None

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

Assessor Report
August 14, 2025

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 resource the taxpayers have entrusted us with, and always remembering it is the taxpayers we are here to serve.

- Our new website/property search page is up and running! This is a big change from the previous design, and we believe it will now be easier for anyone looking for information on a property to get what they need from the website. Our new vendor was so easy to work with, helping with EXCal and our internal software vendor for a smooth transition.
- Our 2025 assessments will be in to the county this week. They go through our information and make sure we have everything in order before sending out the assessment notices. Typically, that is about 3 weeks after we send them in. With the Labor Day holiday, I anticipate they will be sent out the second or third week of September.
- Once I know when our assessment notices will be sent, I will be scheduling an appeal workshop for anyone that has questions on the process. As always, we are here to help during regular business hours and residents are encouraged to call if you have any questions or concerns regarding your assessment or the appeal process.
- I have 2 staff members that are working to complete their assessment certification (C.I.A.O.) to be deputy assessors, which should be completed in the next few months. I will also be attending a Continuing Education class in September.

Respectfully submitted,

Mary Mahady

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

McHenry Township Road District

Monthly Trustee Report

07-31-2025

Road District Information and Current Activities

2025 Road Programs

Paving Program - Our 2025 Paving Program is underway. We have partnered with the Village of Johnsburg and the Village of Ringwood to reduce costs and obtain a competitive bid. Geske and Sons, Inc. were awarded the work. The completion date has been extended to August 15th due to the addition of roads to the program. This would provide for all paving completed prior to school starting. If it is not completed by then, fees will be charged to the contractor. All roads to be paved are posted on our website and social media.

Striping Program – Project has been completed.

Reclamite Pavement Preservation – Corrective Asphalt Maintenance has completed the work. The invoice for \$133,452.55 has been submitted for payment.

Crack Sealing - Patriot Pavement Maintenance will be completing our crack sealing program this year. We expect this to be completed by October. Waiting for confirmation from the contractor.

Non-Dedicated Roads – MFT Program (NO CHANGE) – We have received confirmation of which of the non-dedicated roads within the township are eligible this year for utilization of MFT funds for maintenance. We have allocated funds for these entities and finalized documentation for MFT funds. I do want to remind you that the County/McDOT has ended providing matching MFT funds for these roads.

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

The contractor is currently working on this project. Sanitary sewer has been installed on E. Sunset. Water connections at Sunset and E. Wonder Lake Road are proposed for 8/4 to 8/7 with Wonder Lake Road temporarily closed and a detour route provided. This project will continue through next spring.

Current Staff Tasks

- Equipment maintenance
- Vegetation removal for site distance
- 3rd mowing (prior to Labor Day)

- Tree trimming and removal
- Updating of signs where needed and modification of signs as directed by MCDOT
- Various drainage projects
- Boom mowing
- Shop maintenance
- Shouldering of newly paved roads

2025-2026 Salt Purchase (NO CHANGE)

We have submitted our estimated purchase of salt for the next snow season and decided to reduce our quantity to 1,600 tons. We have continued to reduce our salt use/purchase for two reasons. The winters have been milder recently, but more importantly, we have improved the efficient utilization of our salt implementation treatment. Salt use has gone from highs of over 5,000 tons to less than 1,500 tons in recent years.

Purchases

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

Imperial Trailer (NO CHANGE)

We have a quote from Knapheide for \$21,096.00 for a new trailer and have ordered the trailer. Our previous trailer was totaled due to the incident of the overturned salt truck delivery. We are still waiting on the initial check from CCMSI for \$4,882.00.

CCMSI breakdown (NO CHANGE)

The trailer is deemed a total loss with an Actual Cash Value of \$6,382 and a high salvage value of \$1,250. The unit is insured at \$7,950. The initial payment will reflect the ACV less salvage and your \$250 deductible. Once the unit is replaced, we will issue the difference up to the insured limit.

Some skid steer equipment was also damaged in the salt truck incident. The damaged equipment is \$1,256.94. We will receive payment in full on this item since we are applying the deductible to the trailer.

Mini-Excavator

We have purchased a used Bobcat Mini-Excavator. This will allow us the flexibility to work on multiple drainage projects at a time and can be used as backup equipment when our current Mini-Excavator is broken or in for maintenance.

2025 Recycling Program

Below are our July totals.

	APRIL	MAY	JUNE	JULY	TOTAL	WEIGHT/UNIT
Batteries	370	158	192	154	874	Pounds
Televisions/Monitors	1,145	480	1,506	690	3,821	Pounds
Electronics	3,832	2,899	4,347	3,040	14,118	Pounds
Fluorescent bulbs	64	82	12	3	161	Pieces
Small bulbs (CFL)	38	63	16	51	168	Pieces
Styrofoam	17	6	7	6	36	Gaylord Bags
Clothing	916	356	366	368	2,006	Pounds
Brush (truckloads)	1	1	1	1	4.0	Truck Loads