

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

**MONTHLY BOARD MEETING MINUTES,
June 11, 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 Absent

Mendlik Present

Also attending the meeting was Township Administrator Debbie Macrito and McHenry Road Commissioner James Condon.

Public comment: None.

Approval of the McHenry Township Regular Meeting Minutes on 05/14/2026 made by Trustee Bindenagel and second by Trustee Jaeger.

Discussion: None

All ayes – Motion carries.

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

Total reimbursements to be approved	\$0.00
Total bills to be approved	\$24,248.17
Total bills paid prior to audit	\$39,331.05
Total to be approved	\$63,579.22
Total Receipts	\$26,594.66

Discussion: None

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

All ayes - Motion carries.

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$26,387.94
Total bills paid prior to audit	\$116,372.95
Total to be approved	\$142,760.89
Total Receipts	\$41,324.92

Discussion: None

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

All ayes – Motion carries.

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$156,514.38
Total bills paid prior to audit	\$48,024.41
Total to be approved	\$204,538.79
Total Receipts	\$10,215.39

Discussion: Trustee Jaeger asked Road Commissioner Condon what truck was purchased and Condon advised it was an International single axle truck.

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

All ayes – Motion carries.

Fund transfers – None.

New Business –

8.1 Discussion and possible action to increase the suggested bus fare donation from \$1.00 to \$2.00 per ride

Discussion ensued.

Motion made by Supervisor Barla to increase the suggested bus rate to \$2.00 beginning 07/01/2026 and second by Trustee Jaeger.

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

All ayes – Motion carries.

Old Business: - None.

Proposed Agenda Items: - None.

Supervisor's Report – See packet.

Additional items of note:

- **Supervisor Barla is tracking new bus rides; Barla reported 6 new riders last month and 3 new riders this month.**
- **1500 Seniors utilized Senior Services last month; 58 participants utilized Harmonica For Life.**
- **Property tax workshop scheduled for 06/22/2026.**

Assessor's Report – None

Highway Commissioner's Report – See report.

BOARD MEMBER COMMENT:

Trustee Bindenagel asked if the Township members would be participating in the Fiesta Days parade on 07/19/2026. Supervisor Barla will follow up and confirm.

Motion to adjourn by Trustee Mendlik and second by Trustee Bindenagel at 7:13 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

June 2026

ASSETS

Current Assets

CASH			
ACB Sweep - ICS	207,972.31		
ACB - Operating Ckg	(1,804.37)		
TOTAL CASH		206,167.94	
Property Tax Receivable		(894.56)	
Allowance for Uncollectible Prop Taxes		8.94	
Prepaid Expenses		729.98	
TOTAL Current Assets			206,012.30
TOTAL ASSETS			206,012.30

LIABILITIES

Current Liabilities

Accounts Payable		44.77	
Accrued I.M.R.F.		830.09	
IMRF VOL. Additional Contributions		1,485.59	
FSA Payable		2,019.87	
Deferred Property Tax Revenue		(885.62)	
TOTAL Current Liabilities			3,494.70
TOTAL LIABILITIES			3,494.70

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		(4,354.41)	
TOTAL CAPITAL			202,517.60
TOTAL LIABILITIES & CAPITAL			206,012.30

General Assistance

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

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	49,970.33	100,000.00	50,029.67	50.0 %
Illinois Replacement Tax	1,236.46	5,000.00	3,763.54	24.7 %
Interest Income	1,319.94	5,000.00	3,680.06	26.4 %
TOTAL CASH REVENUE	52,526.73	110,000.00	57,473.27	47.8 %
TOTAL Income	52,526.73	110,000.00	57,473.27	47.8 %
NET REVENUE	52,526.73	110,000.00	57,473.27	47.8 %
GROSS PROFIT	52,526.73	110,000.00	57,473.27	47.8 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	25,649.77	57,631.00	31,981.23	44.5 %
Social Security / Medicare/Unemployment	2,359.84	4,275.00	1,915.16	55.2 %
IMRF	329.39	1,153.00	823.61	28.6 %
Health & Life Insurance (employee Ins.)	2,565.28	5,300.00	2,734.72	48.4 %
HRA	23.50	1,500.00	1,476.50	1.6 %
TOTAL ADM - PERSONNEL SERVICES	30,927.78	69,859.00	38,931.22	44.3 %
Bank Fees	25.00	0.00	(25.00)	
GENERAL ASSISTANCE FUND				
General Assistance	0.00	25,000.00	25,000.00	
TOTAL CONTRACTUAL SERVICES	0.00	25,000.00	25,000.00	
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	0.00	200.00	200.00	
Postage	200.00	400.00	200.00	50.0 %
TOTAL OTHER EXPENSES	5,602.75	10,700.00	5,097.25	52.4 %
EMERGENCY ASSISTANCE				

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Emergency Assistance	20,325.61	50,000.00	29,674.39	40.7 %
TOTAL EMERGENCY ASSISTANCE	20,325.61	50,000.00	29,674.39	40.7 %
TOTAL Expenses	56,881.14	155,559.00	98,677.86	36.6 %
OPERATING PROFIT	(4,354.41)	(45,559.00)	(41,204.59)	9.6 %
PROFIT BEFORE TAXES	(4,354.41)	(45,559.00)	(41,204.59)	9.6 %
NET PROFIT	(4,354.41)	(45,559.00)	(41,204.59)	9.6 %

June 2026
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	02
Denied Clients	11
In-process Clients:	05
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	18

Vendor Payments by Category

Clothing	\$	00.00
Shelter Assistance	\$	00.00
Utilities Assistance	\$	137.00
Other Assistance	\$	460.00
Transportation	\$	00.00
Medical	\$	00.00*
Total Amount Disbursed:	\$ \$	597.00*

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

Emergency Assistance

Approved Clients:	07
Denied Clients:	00
In-process Clients:	00
Total Clients:	07

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	3,233.00
Transportation	\$	00.00
Utilities	\$	3,759.35
Other	\$	00.00
Total Amount Disbursed	\$	6,992.35

June 2026
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

Approved Clients:	01
Denied Clients:	00
In-process Clients:	00
Total Clients:	01

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	\$	150.00
Hardship	\$	00.00
Total Amount Disbursed	\$	150.00

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

[6/1/2026 - 6/30/2026] Report Date: 7/1/2026

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$460.00
In-Process :	5	
Denials :	11	
Sanctions :	0	
Terminations :	0	
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	17	\$460.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
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	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
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	0	

Emergency Assistance

Grants :	7	\$6,759.35
In-Process :	0	
Denials :	0	
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	7	\$6,759.35

Additional Assistance

S/A - Utility :	1	\$150.00
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	1	\$150.00

Additional Activity

Follow up :	39	
Interview :	10	
Salvation Army :	1	
Signed Application :	10	
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	60	
Grand Totals:	85	\$7,369.35

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of 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:	\$	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
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Note:

Approved Thursday 9th 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

June 2026

ASSETS

Current Assets

ACB - Checking #0317		62,645.48	
ACB - Sweep ICS #3179		584,136.34	
CL Bank & Trust SafeMAx		636,665.11	
ACB - MMA #469		431,651.68	
ACB CD - TF		219,076.17	
Property Tax Receivable			
Property Tax Receivable	(8,627.49)		
Allowance for Uncollectible Prop Tax	86.28		
TOTAL Net Property Tax Receivable	<u> </u>	(8,541.21)	
Prepaid Expenses		5.00	
Security Deposit		1,000.00	
Due from other funds		(730.29)	
TOTAL Current Assets		<u> </u>	<u>1,925,908.28</u>
TOTAL ASSETS			<u>1,925,908.28</u>

LIABILITIES

Current Liabilities

Accounts Payable	8,456.82	
Deposits on Facilities	18,887.39	
Holding Account for Transfer	(104.88)	
Due to General Assistance	3,618.32	
Accrued Unemployment	4,894.65	
Accrued I.M.R.F.-TF	2,926.28	
IMRF Additional Voluntary Contributions	2,038.87	
Accrued AFLAC	(37.64)	
Accrued FSA Payable	2,658.57	
Child Support	(126.00)	
Deferred Property Tax Revenue	(8,541.21)	
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TOTAL Current Liabilities		34,671.17
TOTAL LIABILITIES		34,671.17

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	1,659,318.59	
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TOTAL FUND BALANCE		1,659,318.59
Retained Earnings		(148,777.90)
Fund Balance Year-to-date		380,696.42
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TOTAL Net Assets		1,891,237.11
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TOTAL LIABILITIES & Net Assets		1,925,908.28

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

The Town Fund

This 9 day of July, 2020 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry

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

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	846,605.18	1,687,878.00	841,272.82	50.2 %
Illinois Replacement Tax	5,632.73	20,000.00	14,367.27	28.2 %
Security Rental	3,600.00	10,000.00	6,400.00	36.0 %
Athletic Field Fees	900.00	10,000.00	9,100.00	9.0 %
Senior Services Rent	3,200.00	9,600.00	6,400.00	33.3 %
Food Pantry Rent	6,000.00	24,000.00	18,000.00	25.0 %
Town Hall Rental	7,850.00	20,000.00	12,150.00	39.3 %
Recreation Center Rental	1,400.00	2,500.00	1,100.00	56.0 %
Whcc Rental	3,660.00	8,000.00	4,340.00	45.8 %
Senior Transport Fares	2,012.15	5,000.00	2,987.85	40.2 %
Bus voucher books	50.00	500.00	450.00	10.0 %
Interest Income	10,263.07	50,000.00	39,736.93	20.5 %
Other Revenue	13,489.76	3,100.00	(10,389.76)	435.2 %
TOTAL CASH REVENUE	904,662.89	1,850,578.00	945,915.11	48.9 %
TOTAL Income	904,662.89	1,850,578.00	945,915.11	48.9 %
NET REVENUE	904,662.89	1,850,578.00	945,915.11	48.9 %

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	904,662.89	1,850,578.00	945,915.11	48.9 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	34,742.61	127,000.00	92,257.39	27.4 %
Salary Elected Hwy Commish	29,757.43	56,890.00	27,132.57	52.3 %
Salaries - Support Staff	22,432.01	144,984.00	122,551.99	15.5 %
Social Security/ Medicare/Unemployment	6,994.16	26,959.00	19,964.84	25.9 %
I.M.R.F.	1,943.03	6,578.00	4,634.97	29.5 %
Employee Ins. (Health & Life)	19,657.73	57,169.00	37,511.27	34.4 %
HRA - Support	1,698.78	7,166.00	5,467.22	23.7 %
HRA - Elected	814.69	11,200.00	10,385.31	7.3 %
TOTAL ADM.-PERSONAL SERVICES	118,040.44	437,946.00	319,905.56	27.0 %
CONTRACTUAL SERVICE				
Equipment Maintenance	4,538.54	4,900.00	361.46	92.6 %
Risk Management Premiums	24,001.40	20,000.00	(4,001.40)	120.0 %
Telephone / Internet	1,658.27	6,500.00	4,841.73	25.5 %
Cell phones	492.00	1,100.00	608.00	44.7 %
Travel / Mileage	312.54	5,500.00	5,187.46	5.7 %
Postage	299.15	1,500.00	1,200.85	19.9 %
Publishing & Printing	0.00	1,000.00	1,000.00	
Accounting Services	15,752.38	18,000.00	2,247.62	87.5 %
Legal Services	1,087.50	21,000.00	19,912.50	5.2 %
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	75.00	200.00	125.00	37.5 %
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	61,742.89	115,200.00	53,457.11	53.6 %
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	0.00	2,500.00	2,500.00	
Senior Citizen Programs/Net of Reimburse	185.35	3,000.00	2,814.65	6.2 %
Special Events	400.00	6,000.00	5,600.00	6.7 %
TOTAL DIRECT FUNDED SERVICES	585.35	11,500.00	10,914.65	5.1 %
CAPITAL OUTLAY				
Capital Outlay	6,785.00	25,000.00	18,215.00	27.1 %
TOTAL CAPITAL OUTLAY	6,785.00	25,000.00	18,215.00	27.1 %

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
SENIOR EXPRESS - PERSONNEL				
Salaries	21,103.87	85,221.00	64,117.13	24.8 %
Social Security/Medicare/Unemployment	2,303.05	8,769.00	6,465.95	26.3 %
TOTAL SENIOR EXPRESS - PERSONNEL	23,406.92	93,990.00	70,583.08	24.9 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	732.00	7,000.00	6,268.00	10.5 %
Cell phones	2,517.86	3,500.00	982.14	71.9 %
Disptach	0.00	4,600.00	4,600.00	
Occupational Health	160.00	2,500.00	2,340.00	6.4 %
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	1,200.00	4,800.00	3,600.00	25.0 %
TOTAL CONTRACTUAL SERVICES	28,102.38	47,550.00	19,447.62	59.1 %
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	63,462.18	247,345.00	183,882.82	25.7 %
Salary Elected Assessor	26,450.61	101,135.00	74,684.39	26.2 %
Social Security/ Medicare/ Unemployment	7,342.27	28,909.00	21,566.73	25.4 %
I.M.R.F.	1,012.94	6,970.00	5,957.06	14.5 %
HRA	2,433.02	17,433.00	14,999.98	14.0 %
Employees Ins.(health & Life)	24,960.86	74,233.00	49,272.14	33.6 %
TOTAL ASSESSOR PERSONAL SERVICES	125,661.88	476,025.00	350,363.12	26.4 %
CONTRACTUAL SERVICES				
Equipment Maintenance	167.66	2,500.00	2,332.34	6.7 %
Vehicle Maintanace	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	1,656.73	5,900.00	4,243.27	28.1 %
Travel / Mileage	0.00	3,000.00	3,000.00	
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	
Subscriptions	1,253.00	1,000.00	(253.00)	125.3 %

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Training	1,250.00	4,000.00	2,750.00	31.3 %
Consulting Service/public relations	3,525.00	7,000.00	3,475.00	50.4 %
Fuel	5,000.00	5,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	34,232.01	77,400.00	43,167.99	44.2 %
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	43,427.47	200,867.00	157,439.53	21.6 %
Security	1,832.73	6,000.00	4,167.27	30.5 %
Overtime	387.64	3,150.00	2,762.36	12.3 %
Social Security/Medicare/Unemployment	3,879.33	16,716.00	12,836.67	23.2 %
I.M.R.F.	474.98	4,017.00	3,542.02	11.8 %
Employee Insurance (Hth & Life)	19,242.79	60,982.00	41,739.21	31.6 %
HRA	114.01	14,587.00	14,472.99	0.8 %
TOTAL PARK - PERSONAL SERV	69,358.95	306,319.00	236,960.05	22.6 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	4,012.22	18,000.00	13,987.78	22.3 %
Equipment Maintenance	834.68	5,000.00	4,165.32	16.7 %
Vehicle Maintenance	141.80	5,000.00	4,858.20	2.8 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	5,644.26	19,000.00	13,355.74	29.7 %
Town Hall Building Maintenance	3,740.17	25,000.00	21,259.83	15.0 %
Utilities - Town Hall	2,537.48	19,000.00	16,462.52	13.4 %
Utilities - Ball Fields	270.55	2,000.00	1,729.45	13.5 %
Utilities - Park Garage	405.17	2,500.00	2,094.83	16.2 %
Utilities - WHCC	837.42	3,700.00	2,862.58	22.6 %
Utilities - Recreation Center	2,599.43	15,400.00	12,800.57	16.9 %
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	4,462.57	12,000.00	7,537.43	37.2 %
Risk Mgmt. Ins.	12,185.00	12,600.00	415.00	96.7 %
Training	150.00	1,000.00	850.00	15.0 %

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	45,984.84	150,600.00	104,615.16	30.5 %
COMMODITIES				
Operating Supplies	0.00	200.00	200.00	
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	5,191.15	10,000.00	4,808.85	51.9 %
TOTAL COMMODITIES	7,220.05	21,300.00	14,079.95	33.9 %
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	523,966.47	1,912,080.00	1,388,113.53	27.4 %
OPERATING PROFIT	380,696.42	(61,502.00)	(442,198.42)	-619.0 %
PROFIT BEFORE TAXES	380,696.42	(61,502.00)	(442,198.42)	-619.0 %
NET PROFIT	380,696.42	(61,502.00)	(442,198.42)	-619.0 %

11:28 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
2 DUNBAR		Kaila Dunbar		0.00	0.00	0.00
		Vendor Total		0.00	0.00	0.00
AMA		Amazon Capital Services		0.00	0.00	0.00
1WDF-T4MQ-Q4FG	06/12/26		06/12/26	9.49	0.00	9.49
1-HJT-VKYN-J9PM	06/25/26		06/25/26	104.47	0.00	104.47
111-4259012-5651430	06/29/26		06/29/26	63.00	0.00	63.00
		Vendor Total		176.96	0.00	176.96
BERKHEIMER 8278713		Berkheimer McHenry 06/22/26	06/22/26	226.83	0.00	226.83
		Vendor Total		226.83	0.00	226.83
CONSERV FS 65216137		Conserv FS - Attn: Heather Richter 05/26/26	05/26/26	516.92	0.00	516.92
		Vendor Total		516.92	0.00	516.92
D1610 TOWN		Dynergy Engery Services		0.00	0.00	0.00
		Vendor Total		0.00	0.00	0.00
ECCEZION 485087		Eccezion 06/25/26	06/25/26	4425.00	0.00	4425.00
		Vendor Total		4425.00	0.00	4425.00
GORDON IN15614372		Gordon Flech Co., Inc. 05/09/26	05/09/26	94.46	0.00	94.46
		Vendor Total		94.46	0.00	94.46
HARMS 42666		Harms Farm & Garden Center 06/03/26	06/03/26	1133.05	0.00	1133.05
		Vendor Total		1133.05	0.00	1133.05

11:28 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MCH AR 82415	McHenry Area Chamber Com 06/30/26		06/30/26	50.00	0.00	50.00
	Vendor Total			50.00	0.00	50.00
MCH T 02792879023334 6954616105866	McHenry Township Highway 05/27/26 06/10/26	Home Depot Advance Auto Parts	05/27/26 06/10/26	5.81 135.99	0.00 0.00	5.81 135.99
	Vendor Total			141.80	0.00	141.80
NW MEDICNE 573729 C	PAHCS 11 05/29/26		05/29/26	125.00	0.00	125.00
	Vendor Total			125.00	0.00	125.00
PACE 670157 670170 670203 670212	Pace Suburban Bus 06/25/26 06/25/26 06/25/26 06/25/26		06/25/26 06/25/26 06/25/26 06/25/26	100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00
	Vendor Total			400.00	0.00	400.00
TOI DUES 2026-2027	T.O.I. 05/01/26	Record Number 102	05/01/26	1041.51	0.00	1041.51
	Vendor Total			1041.51	0.00	1041.51
TRIP MASTER CINV-221609	Trip Master 07/01/26		07/01/26	4515.36	0.00	4515.36
	Vendor Total			4515.36	0.00	4515.36
	Report Total			12846.89	0.00	12846.89

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: June 12, 2026 to July 9, 2026)

0. *
 36,592. +
 30,000. +
 350. +
 101.92 +
 137.77 +
 1,105.16 +
 1,018.82 +
 1,011.75 +
 123.48 +
 97.43 +
 647.1 +
 49.11 +
 310. +
 600. +
 100. +
 500. +
 100. +
 5,885.89 +
 125. +
 409.44 +
 76. +
 79.5 +
 893.84 +
 278. +
 783.24 +
 966.72 +
 1,008.36 +
 300. +
 100. +
 300. +
 600. +
 175.38 +
 100. +
 600. +
 600. +
 1,286.25 +
 54. +
 300. +
 90.67 +

Town
Paid
Prior

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #17 [ACB - Checking #0317]			
000	Flood Brothers Disposal & Recycling Serv	0.00	785.00
000	Sage Software, Inc.	0.00	1572.50
000	Reiche's Plumbing and Sewer Rodding	0.00	620.00
000	Prime Law Group, LLC	0.00	2212.50
000	Pace Suburban Bus	0.00	400.00
000	Eccezion	0.00	6000.00
000	Ed's Testing Station and Automotive	0.00	40.00
000	Excalibur Technology Corporation	0.00	5114.29
000	Fox Valley Chemical Co.	0.00	441.15
000	Gordon Flech Co., Inc.	0.00	111.68
000	Illinois Property Assessment Institute	0.00	410.00
000	K & M Tire	0.00	44.00
000	McHenry Co. Council of Governments	0.00	50.00
000	Minuteman Press	0.00	638.25
000	Novotny Sales	0.00	183.70
000	PAHCS 11	0.00	35.00
000	Amazon Capital Services	0.00	676.66
000	Service Master Clean By Thacker	0.00	1800.00
000	SMRTR, INC.	0.00	3669.96
000	Staples	0.00	49.48
000	OPC Pest Services .	0.00	179.00
000	TOIRMA	0.00	36592.00
000	McHenry Township Highway	0.00	30000.00
000	McHenry Co. Council of Governments	0.00	350.00
000	Home Depot Credit Services	0.00	101.92
000	Dynegy Energy Services	0.00	137.77
000	Dynegy Energy Services	0.00	1105.16
000	Dynegy Engery Services	0.00	1018.82
000	Dynegy Energy Services	0.00	1011.75
000	Dynegy Energy Services	0.00	123.48
000	Dynegy Energy Services	0.00	97.43
000	Comcast	0.00	647.10
000	Amazon Capital Services	0.00	49.11
000	Kim Niehaus	0.00	310.00
000	Jose Loyo	0.00	600.00
000	Scott Little	0.00	100.00
000	David Diaz	0.00	500.00
000	Kaila Dunbar	0.00	100.00
000	IL Municipal Retirement	0.00	5885.89
000	US Tax Deposit		9352.26
000	IL Tax Deposit		1714.61
000	Maids and More of McHenry, Inc.	0.00	125.00
000	VSP of ILLINOIS, NFP	0.00	409.44
000	NCPERS Group Life Ins.	0.00	76.00
000	Employee Benefits Corp.	0.00	79.50
000	Ameritas Life Insurance Corp.	0.00	893.84

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: June 12, 2026 to July 9, 2026)

17,754.33 +
 1,000. +
 300. +
 600. +
 125. +
 127.63 +
 119.29 +

051.....

109,373.01

EFT #/ Vendor	Name	Discounts	Net Amount
CAST 575	Comcast	0.00	278.00
RC 108	Alarm Detection systems, Inc.	0.00	783.24
FP 508	Alarm Detection Systems, Inc.	0.00	966.72
-ADM 123	Alarm Detection Systems, Inc.	0.00	1008.36
DLF B	Brittany Wolf	0.00	300.00
ALLEN	Christopher Wallen	0.00	100.00
EDTE	Carrie Toedte	0.00	300.00
OIA	Kim Gioia	0.00	600.00
SPECTIVES	Perspectives EAP	0.00	175.38
BOTTCHER	Lisa Bottcher	0.00	100.00
RUIZ DE LA	Mayra V. Ruiz De La Rosa	0.00	600.00
TERAN GABR	Oscar Teran Gabriel	0.00	600.00
MILLER	Miller Verchota, Inc.	0.00	1286.25
INTERNAL REV	Internal Revenue Service	0.00	54.00
NIEHAUS	Kim Niehaus	0.00	300.00
001 RC	Nicor Gas	0.00	90.67
004 TH	Nicor Gas	0.00	214.96
AMERITAS	Ameritas Life Insurance Corp.	0.00	893.84
AFLAC	AFLAC Attn:	0.00	244.56
005 WHCC	Nicor Gas	0.00	63.33
43 PANTRY	NICOR	0.00	73.24
YROLL	US Tax Deposit		9381.94
YROLL	IL Tax Deposit		1715.33
JE CROSS	Blue Cross/Blue Shield of IL	0.00	17754.33
YROLL	Mary V Mahady		Voided: Direct Deposit
YROLL	Raymond A Mendlik		Voided: Direct Deposit
YROLL	Matt Mullins		Voided: Direct Deposit
YROLL	Kristine L Pearson		Voided: Direct Deposit
YROLL	Therese C Reeves		Voided: Direct Deposit
YROLL	Jodi Rehberg		Voided: Direct Deposit
YROLL	Eric M Speciale		Voided: Direct Deposit
YROLL	Paul A Stevens		Voided: Direct Deposit
YROLL	Ilene G Sulentic		Voided: Direct Deposit
YROLL	Peter J Tortorice		Voided: Direct Deposit
YROLL	Ralph Van Etten		Voided: Direct Deposit
YROLL	John W Warneke		Voided: Direct Deposit
STATE DISBUR	IL State Disbursement Unit	0.00	1000.00
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

Town of McHenry

11:29 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: June 12, 2026 to July 9, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2780	06/25/26	PAYROLL	Jennifer Bowen		Voided: Direct Deposit
2779	06/25/26	PAYROLL	Michelle K Bindenagel		Voided: Direct Deposit
2778	06/25/26	PAYROLL	Gary S Barla		Voided: Direct Deposit
2777	06/25/26	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
2797	06/25/26	PAYROLL	Thomas Spaeth		Voided: Direct Deposit
517	06/30/26	PAYROLL	IL Unemployment Deposit		1950.38
30801	06/30/26	2 JASHARI	*		Voided: Reprinted
30802	06/30/26	2 SANCHEZ RE	*		Voided: Reprinted
30803	06/30/26	MAIDS AND MO	*		Voided: Reprinted
30804	06/30/26	SAM'S	*		Voided: Reprinted
30801	06/30/26	2 JASHARI	Michelle Jashari	0.00	300.00
30802	06/30/26	2 SANCHEZ RE	Froylan Sanchez Reyes	0.00	600.00
30803	06/30/26	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30804	06/30/26	SAM'S	Sam's Club	0.00	127.63
30805	07/01/26	VERIZON	Verizon Wireless	0.00	119.29
Cash account Total				0.00	158520.70
Report Total				0.00	158520.70

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

Town of McHenry

Bank Transactions

(Report period: June 1, 2026 to June 30, 2026)

TOWN Bank

2,090.85 +
1,035.2 +
2,475. +
730. +
1,546. +
1,850. +
401. +
763.01 +
981.8 +
010.....
14,820.85 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #17 [ACB - Checking #0317]				
Dep				Voided
Dep	1204.72			
A Reimbursement			529.43	
Dep	655.73			
			0.00	
ious	2948.00 ✓			
ious	2090.85 ✓			
ep	840.00			
A Reimbursement				Voided
A Reimbursement				1081.47
it - Sprayer				2964.95
ep				900.82
ep	6598.51			
Fee			25.00	
p	4299.83			
p	600.00			
is	1035.20 ✓			
us	2475.00 ✓			
	42909.51			
eimbursement				99.56
ns				24177.06
Debit - Walmart Clener				57.87
Debit - Steri strips				7.60
Sweep				1725.07
PPT - 3rd Distribution	538679.88			
Sweep				538914.41
GA IMRF MAY 2026	1268.07			
GA SWT/FWT Liability	1168.19			
Sweep	2193.24			
Debit Go to Jive				678.12
GA IMRF 2026				1268.07
GA SWT/FWT Liability				1168.19
Sweep				4329.50
Various	730.00 ✓			
Various	1546.00 ✓			
Sweep	10756.02			
HRA Reimbursement				814.69
Sweep	37147.73			
GA SWT/FWT Liability	1168.19			
Sweep	5887.49			
Sweep	9152.10			
Sweep	27322.04			
HRA Reimbursement				202.52
DD Trans				24380.02
GA SWT/FWT Liability				1168.19
Various	1850.00 ✓			
Sweep	13857.00			

10:56 am

Town of McHenry

Bank Transactions

(Report period: June 1, 2026 to June 30, 2026)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
06/29/26	372	Various	401.00			
06/29/26	374	PPT - 4th Distribution	189079.43			
06/29/26	1249	Sweep			144513.44	
06/30/26	389	Interest	Voided			
06/30/26	390	End of month sweep	3404.45			
06/30/26	1250	Sweep			325.31	
Cash Account Total			911268.18	0.00	749331.29	0.00

Town of McHenry

Bank Transactions

(Report period: June 1, 2026 to June 30, 2026)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #18 [ACB - Sweep - ICS #3179]						
06/01/26	67	Sweep End of mth	Voided			
06/01/26	68	Sweep End of mth	Voided			
06/01/26	70	Sweep	Voided			
06/02/26	221	Sweep			1204.72	
06/03/26	222	Sweep			655.73	
06/04/26	223	Sweep			840.00	
06/05/26	71	Sweep	900.82			
06/08/26	224	Sweep			6598.51	
06/09/26	225	Sweep			4299.83	
06/10/26	226	Sweep			600.00	
06/11/26	227	Sweep			42909.51	
06/12/26	72	Sweep	1725.07			
06/15/26	73	Sweep	538914.41			
06/16/26	228	Sweep			2193.24	
06/17/26	74	Sweep	4329.50			
06/18/26	229	Sweep			10756.02	
06/22/26	230	Sweep			37147.73	
06/23/26	231	Sweep			5887.49	
06/24/26	232	Sweep			9152.10	
06/25/26	233	Sweep			27322.04	
06/26/26	234	Sweep			13857.00	
06/29/26	75	Sweep	144513.44			
06/30/26	76	Sweep	325.31			
06/30/26	77	Interest	763.01			
06/30/26	235	End of month sweep			3404.45	
Cash Account Total			691471.56	0.00	166828.37	0.00

Town of McHenry

Bank Transactions

(Report period: June 1, 2026 to June 30, 2026)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #19 [ACB - MMA # 590469]						
06/30/26	25	Interest	981.80 #			
Cash Account Total			981.80	0.00	0.00	0.00
Report Total			1603721.54	0.00	916159.66	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of 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:	\$	27,105.16
Total bills paid prior to audit	\$	66,686.18
Total to be approved:	\$	93,791.34
Total Receipts:	\$	9,314.88

Note:

Approved Thursday this 9th 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

June 2026

ASSETS

Current Assets

Cash		
ACB -Sweep / ICS	404,303.84	
ACB - Chkg	27,387.31	
ACB CD #590445	84,368.47	
TOTAL Total Cash	<u>516,059.62</u>	
Property Tax Receivable		
Property Tax Receivable	590,950.11	
Allowance for Uncollectible Prop. Taxes	4,090.50	
TOTAL Net Property Tax Receivable	<u>595,040.61</u>	
Security Deposits	2,000.00	
Inventory	239,960.00	
TOTAL Current Assets		<u>1,353,060.23</u>
TOTAL ASSETS		<u>1,353,060.23</u>

LIABILITIES

Current Liabilities

Accounts Payable		27,998.58
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities	<u>1,000.00</u>	
Culvert / Utilty Deposits		25,300.00
Accrued Federal Withholding-RB		7,743.55
Accrued State Withholding-RB		1,510.41
Accrued Unemployment-RB		614.43
Accrued I.M.R.F.-RB		525.66
Voluntary IMRF After Tax		664.80
Flex Spending Plan		(255.57)
Deferred Property Tax Revenue		595,040.61
Due to Permanent Hard Road		103,117.39
TOTAL Current Liabilities		<u>763,259.86</u>
Other Liabilities		
Due to McHenry Township		(0.07)
TOTAL Other Liabilities		<u>(0.07)</u>
TOTAL LIABILITIES		<u>763,259.79</u>

Net Assets

Fund Balance Prior Year R&B	774,512.22	
Balance in Funds Prior Year	(358,687.17)	
Year-to-Date Fund Balance	173,975.39	
TOTAL Net Assets	<u>589,800.44</u>	

TOTAL LIABILITIES & Net Assets

1,353,060.23

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

The General Road & Bridge Fund

This 9 day of July, 2026 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - GRB

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

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	391,040.15	769,925.00	378,884.85	50.8 %
Illinois Replacement Tax	12,503.62	55,000.00	42,496.38	22.7 %
IGA Misc.	69,914.67	95,000.00	25,085.33	73.6 %
Traffic Fines	250.00	3,000.00	2,750.00	8.3 %
Interest Income	988.92	10,000.00	9,011.08	9.9 %
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	2,400.00	4,000.00	1,600.00	60.0 %
Recycling	102.00	900.00	798.00	11.3 %
Other Revenue	7,083.90	20,000.00	12,916.10	35.4 %
Overweight Permits	2,100.00	3,000.00	900.00	70.0 %
Retained Personnel Fees	40,880.76	20,000.00	(20,880.76)	204.4 %
TOTAL CASH REVENUE	536,653.87	988,025.00	451,371.13	54.3 %
TOTAL Income	536,653.87	988,025.00	451,371.13	54.3 %
NET REVENUE	536,653.87	988,025.00	451,371.13	54.3 %
GROSS PROFIT	536,653.87	988,025.00	451,371.13	54.3 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	25,638.33	113,000.00	87,361.67	22.7 %
Overtime	0.00	1,130.00	1,130.00	
Social Security & Medicare	2,348.08	13,900.00	11,551.92	16.9 %
I.M.R.F.	472.69	3,400.00	2,927.31	13.9 %
Employee Insurance	6,935.00	17,850.00	10,915.00	38.9 %
HRA	686.33	5,600.00	4,913.67	12.3 %
TOTAL PERSONAL SERVICES	36,080.43	154,880.00	118,799.57	23.3 %
CONTRACTUAL SERVICES				
General Insurance	64,922.24	56,000.00	(8,922.24)	115.9 %
Telephone	9,298.97	15,000.00	5,701.03	62.0 %
Internet / Website	1,633.92	6,500.00	4,866.08	25.1 %
Computer Maintenance	8,860.69	19,000.00	10,139.31	46.6 %
Travel	4,133.00	6,500.00	2,367.00	63.6 %

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	200.00	500.00	300.00	40.0 %
Publishing & Printing	0.00	500.00	500.00	
Accounting Services	16,467.38	16,000.00	(467.38)	102.9 %
Legal Services	900.00	23,000.00	22,100.00	3.9 %
Dues & Subscriptions	195.00	7,500.00	7,305.00	2.6 %
Training	258.50	4,000.00	3,741.50	6.5 %
Retained Personnel Expenses	8,749.92	20,000.00	11,250.08	43.7 %
Consultant Service	0.00	2,500.00	2,500.00	
Recycling	0.00	1,500.00	1,500.00	
TOTAL CONTRACTUAL SERVICES	115,619.62	178,500.00	62,880.38	64.8 %
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	1,403.96	6,000.00	4,596.04	23.4 %
Bank Fees	0.22	100.00	99.78	0.2 %
Miscellaneous Expense	1,944.89	3,000.00	1,055.11	64.8 %
TOTAL OTHER EXPENSES	3,349.07	9,100.00	5,750.93	36.8 %
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	1,841.98	25,000.00	23,158.02	7.4 %
Tree Trimming	0.00	20,000.00	20,000.00	
Street Lighting	13,769.19	56,000.00	42,230.81	24.6 %
Utilities	7,225.00	32,000.00	24,775.00	22.6 %
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	27,478.92	183,000.00	155,521.08	15.0 %
COMMODITIES				
Maintenance Supplies - Bldg.	44.81	3,000.00	2,955.19	1.5 %
Maintenance Supplies - Equipmt	21,972.26	70,000.00	48,027.74	31.4 %
Operating Supplies	15,053.90	32,000.00	16,946.10	47.0 %
Fuel & Oil	23,084.77	100,000.00	76,915.23	23.1 %
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	61,566.99	212,000.00	150,433.01	29.0 %
OTHER EXPENSES				
Miscellaneous Expense	1,000.00	3,000.00	2,000.00	33.3 %
NDR Subdivisions (50% GRB taxes)	0.00	12,000.00	12,000.00	
TOTAL OTHER EXPENSES	1,000.00	15,000.00	14,000.00	6.7 %

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	362,678.48	1,030,480.00	667,801.52	35.2 %
OPERATING PROFIT	173,975.39	(42,455.00)	(216,430.39)	-409.8 %
PROFIT BEFORE TAXES	173,975.39	(42,455.00)	(216,430.39)	-409.8 %
NET PROFIT	173,975.39	(42,455.00)	(216,430.39)	-409.8 %

10:37 am

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 424797/B	McHenry Ace Hardware 06/25/26		06/25/26	85.99	0.00	85.99
	Vendor Total			85.99	0.00	85.99
AMAZON BUS 1VXG-JNW6-19M3	Amazon Capital Services, Inc. 06/05/26		06/05/26	39.97	0.00	39.97
1FCH-J6HQ-69PF	06/22/26		06/22/26	128.38	0.00	128.38
1W6N-YV96-DPHV	06/26/26		06/26/26	123.49	0.00	123.49
	Vendor Total			291.84	0.00	291.84
ATT MOBIL 287347854154X0628	AT&T Mobility 06/22/26		06/22/26	221.67	0.00	221.67
	Vendor Total			221.67	0.00	221.67
BADGER G 054800	Badger Glove & Safety, Inc. 06/05/26		06/05/26	3547.50	0.00	3547.50
	Vendor Total			3547.50	0.00	3547.50
BLU SI-51014	Blu Petroleum 06/01/26		06/01/26	1634.11	0.00	1634.11
SI-51433	06/04/26		06/04/26	1374.07	0.00	1374.07
SI-51434	06/04/26		06/04/26	3435.70	0.00	3435.70
SI-51782	06/08/26		06/08/26	834.81	0.00	834.81
SI-52528	06/16/26		06/16/26	1259.94	0.00	1259.94
SI-52530	06/16/26		06/16/26	841.61	0.00	841.61
	Vendor Total			9380.24	0.00	9380.24
BOTTS 716480	Botts Welding & Trk Service, Inc. 06/29/26		06/29/26	105.57	0.00	105.57
	Vendor Total			105.57	0.00	105.57
C & A 2013 CHEV TAHOE	C & A Auto Body, Inc. 06/18/26		06/18/26	918.30	0.00	918.30
	Vendor Total			918.30	0.00	918.30
CINTAS	Cintas Corporation					

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

10:37 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
5342102009	06/16/26		06/16/26	155.14	0.00	155.14
9379357713	06/30/26		06/30/26	164.00	0.00	164.00
		Vendor Total		319.14	0.00	319.14
CONDON EXP	Jim Condon					
6/1-6/30/26	07/01/26		07/01/26	493.00	0.00	493.00
		Vendor Total		493.00	0.00	493.00
ECCEZION	Eccezion					
485087	06/25/26		06/25/26	4425.00	0.00	4425.00
		Vendor Total		4425.00	0.00	4425.00
HOME DEPOT	Home Depot Credit Services					
9023334C	05/27/26		05/27/26	5.81	0.00	5.81
7520162	05/29/26		05/29/26	28.85	0.00	28.85
4020042	06/11/26		06/11/26	3.10	0.00	3.10
		Vendor Total		37.76	0.00	37.76
HR GREEN	HR Green, Inc.					
203425	06/10/26		06/10/26	453.75	0.00	453.75
203780	06/19/26		06/19/26	663.46	0.00	663.46
		Vendor Total		1117.21	0.00	1117.21
IL ENVIRO	IL Enviromental Protection Agency					
FY 2027 BILLING	06/15/26	Stormwater (MS4)	06/15/26	1000.00	0.00	1000.00
		Vendor Total		1000.00	0.00	1000.00
KIMBALL	Kimball Midwest					
104585849	06/23/26		06/23/26	133.61	0.00	133.61
		Vendor Total		133.61	0.00	133.61
LEE JENSEN	Lee Jensen Sales Co., Inc.					
0039658-00	05/30/26		05/30/26	169.98	0.00	169.98
0039971-00	06/17/26		06/17/26	24.00	0.00	24.00
0040111-00	06/24/26		06/24/26	28.00	0.00	28.00

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

10:37 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
		Vendor Total		221.98	0.00	221.98
MONTAGE		Montage Enterprises, Inc.				
0030700-IN	05/08/26		05/08/26	1488.70	0.00	1488.70
0032331-IN	06/24/26		06/24/26	1175.18	0.00	1175.18
		Vendor Total		2663.88	0.00	2663.88
RUSH		Rush Truck Center - Huntley				
3046549804	06/17/26		06/17/26	840.04	0.00	840.04
		Vendor Total		840.04	0.00	840.04
RUSSO		Russo Power Equipment				
SPI21663305	06/22/26		06/22/26	254.48	0.00	254.48
		Vendor Total		254.48	0.00	254.48
TERMINAL		Terminal Supply Co.				
28273-00	06/12/26		06/12/26	257.95	0.00	257.95
		Vendor Total		257.95	0.00	257.95
USSI		USSI Rentals, Inc.				
7005642-IN	05/08/26		05/08/26	790.00	0.00	790.00
		Vendor Total		790.00	0.00	790.00
		Report Total		27105.16	0.00	27105.16

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: June 12, 2026 to July 9, 2026)

12,811.36 ×
 323.55 +
 56,054. +
 1,201.78 +

000000

GRB
Paid
Prior

14.5 +
 16. +
 35.02 +
 43.87 +
 43.99 +
 456.63 +
 73.28 +
 87.69 +
 4,536.48 +
 42. +
 1,286.25 +
 73.28 +
 1,929.82 +
 64.47 +
 114.92 +
 019.....
 66,686.18 *

EFT #/ Vendor	Name	Discounts	Net Amount
	Cash Account #10 [ACB - Chkg]		
4CAST 292	Comcast	0.00	323.55
RMA	TOIRMA	0.00	56054.00
F	I.M.R.F.	0.00	1201.78
YROLL	IL Tax Deposit		195.31
YROLL	US Tax Deposit		968.05
59 LIFT	DYNEGY	0.00	288.65
UNEMPLOYEE	Employee Benefits Corp.	0.00	14.50
PERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
'	VSP of ILLINIOIS, NFP	0.00	35.02
88 SALT	Dynegy Energy Services	0.00	43.87
54 RECY	Dynegy Energy Services	0.00	43.99
554 GAR	Dynegy Energy Services	0.00	456.63
ERITAS	Ameritas Life Insurance Corp.	0.00	73.28
PERSPECTIVES	Perspectives EAP	0.00	87.69
COMMONW-LITES	Commonwealth Edison	0.00	4536.48
INTERNAL REV	Internal Revenue Service	0.00	42.00
MILLER V	Miller Verchotta, Inc.	0.00	1286.25
ERITAS	Ameritas Life Insurance Corp.	0.00	73.28
YROLL	US Tax Deposit		965.16
YROLL	IL Tax Deposit		194.76
BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1929.82
YROLL	Jacqueline Wagner		Voided: Direct Deposit
YROLL	Kristin M Thompson		Voided: Direct Deposit
5769719167	Nicor	0.00	64.47
2337810002	Nicor	0.00	114.92
YROLL	IL Unemployment Deposit		202.24
Cash account Total		0.00	69211.70
Report Total		0.00	69211.70

Town of McHenry Road - GRB

Bank Transactions

(Report period: June 1, 2026 to June 30, 2026)

GRB
nk

1,150. +
150. +
102. +
7,150. +

Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Chkg]				
eep			Voided	
cart	1150.00 ✓			
A Reimbursement			68.26	
eep	352.10			
bit Advance Auto			88.72	
eep	68.26			
eep	Voided			
.A Reimbursement			36.31	
bit - IL Tollway			3.80	
rious	7150.00 ✓			
cycling Fee	102.00 ✓			
eep	2515.93			
eep	23.03			
eep			6957.25	
bit - Ultra Bright			482.60	
bit - Weather Tech			280.90	
eep	681.42			
bit - Advance Auto			135.99	
almart			255.78	
eep	4689.22			
) Trans			2763.30	
vance Auto			337.65	
rious	225.00 ✓			
lver fee	150.00 ✓			
eep	13207.15			
eep			446.68	
eep			247865.32	
T - 3rd Distribution	248870.52			
T - 3rd Distributiom	Voided			
[R IMRF MAY 2026			6829.69	
[R SWT/FWT Liability			9303.24	
[R IMRF MAY 2026	6829.69			
[R SWT/FWT Liability	9303.24			
eep	470.96			
A Reimbursement			324.90	
bit - Ray Chevy			86.44	
eep			15767.93	
bit - the Knoll			157.75	
LA Reimbursement			111.45	
bit/duplicate Ray Chev			86.44	
rious	51804.87 *			
eep	9261.52			
eep			21827.94	
IR Picori Fees	39.00			
IR SWT/FWT Liability			10320.37	
eep			17003.01	
IR SWT/FWT Liability	10320.37			

Town of McHenry Road - GRB

Bank Transactions

(Report period: June 1, 2026 to June 30, 2026)

10:37 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
06/24/26	297	Debit - Advance Auto			48.14	
06/24/26	328	Sweep	2307.07			
06/25/26	292	DD Trans			2754.75	
06/25/26	295	Debit - Advance Auto			8.00	
06/25/26	296	Debit - Advance Auto			24.23	
06/25/26	329	Sweep	4119.94			
06/26/26	317	Various	19809.73			
06/26/26	330	Sweep	12326.63			
06/29/26	305	Sweep			47084.34	
06/29/26	318	PPT - 4th Distribution	Voided			
06/29/26	331	PPT - 4th Distribution	87294.74			
06/30/26	294	Debit - Walmart			118.66	
06/30/26	306	Sweep			1664.91	
06/30/26	332	End of month Sweep	6129.80			
Cash Account Total			499202.19	0.00	393244.75	0.00

Town of McHenry Road - GRB

10:37 am

Bank Transactions

(Report period: June 1, 2026 to June 30, 2026)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - ICS - Sweep]						
06/01/26	81	Sweep	Voided			
06/02/26	182	Sweep			352.10	
06/03/26	169	Sweep			Voided	
06/03/26	183	Sweep			68.26	
06/04/26	184	Sweep			2515.93	
06/05/26	185	Sweep			23.03	
06/08/26	82	Sweep	6957.25			
06/09/26	186	Sweep			681.42	
06/10/26	187	Sweep			4689.22	
06/11/26	188	Sweep			13207.15	
06/12/26	83	Sweep	446.68			
06/15/26	84	Sweep	247865.32			
06/16/26	189	Sweep			470.96	
06/17/26	85	Sweep	15767.93			
06/18/26	190	Sweep			9261.52	
06/22/26	86	Sweep	21827.94			
06/23/26	87	Sweep	17003.01			
06/24/26	191	Sweep			2307.07	
06/25/26	192	Sweep			4119.94	
06/26/26	193	Sweep			12326.63	
06/29/26	88	Sweep	47084.34			
06/30/26	89	Sweep	1664.91			
06/30/26	90	Interest	537.88 ✓			
06/30/26	194	End of month Sweep			6129.80	
Cash Account Total			359155.26	0.00	56153.03	0.00
Report Total			858357.45	0.00	449397.78	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of 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	\$	83,542.24
Total bills paid prior to audit	\$	36,384.09
Total to be approved	\$	119,926.33

Total Receipts: \$ 2,052.80

Note: _____

Approved Thursday this 9th 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

June 2026

ASSETS

Current Assets

ACB- Checking	(4,544.59)	
ACB - Sweep / ICS	1,393,120.76	
Property Tax Receivable	(20,872.97)	
Allowance for Uncollectible Prop Taxes	208.73	
Due from General Road & Bridge	105,000.00	

TOTAL Current Assets

1,472,911.93

TOTAL ASSETS

1,472,911.93

LIABILITIES

Current Liabilities

Accounts Payable	83,542.24	
Holding Account Payroll	1,252.55	
Accrued I.M.R.F.	(6,254.98)	
Voluntary IMRF after tax	13,003.84	
Accrued AFLAC	(41.18)	
Accrued FSA	174.83	
Deferred Property Tax Levy	(20,664.24)	

TOTAL Current Liabilities

71,013.06

TOTAL LIABILITIES

71,013.06

Net Assets

Balance in Funds Prior Year	712,302.18	
Year-to-Date Earnings	689,596.69	

TOTAL Net Assets

1,401,898.87

TOTAL LIABILITIES & Net Assets

1,472,911.93

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

The Permanent Hard Road Fund

This 9 day of July, 2020 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - PHR

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

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,295,208.01	2,589,934.00	1,294,725.99	50.0 %
Illinois Replacement Tax	12,654.56	60,000.00	47,345.44	21.1 %
Interest income	4,785.10	25,000.00	20,214.90	19.1 %
Miscellaneous income	0.00	1,000.00	1,000.00	
TOTAL Income	1,312,647.67	2,675,934.00	1,363,286.33	49.1 %
NET REVENUE	1,312,647.67	2,675,934.00	1,363,286.33	49.1 %
GROSS PROFIT	1,312,647.67	2,675,934.00	1,363,286.33	49.1 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	229,630.33	987,370.00	757,739.67	23.3 %
Overtime	8,779.24	46,600.00	37,820.76	18.8 %
Social Security/ Medicare/ Unemployment	18,859.68	85,000.00	66,140.32	22.2 %
I.M.R.F.	3,692.71	21,000.00	17,307.29	17.6 %
Employee Insurance	94,646.92	114,900.00	20,253.08	82.4 %
HRA	4,751.97	58,400.00	53,648.03	8.1 %
TOTAL ADM. DIVISION-PERSONAL SERV.	360,360.85	1,313,270.00	952,909.15	27.4 %
COMMODITIES				
Road Repair & Construction	232,199.44	1,200,000.00	967,800.56	19.3 %
Maintenance Service Road	96.00	1,000.00	904.00	9.6 %
Engineering/Surveying Service	14,787.11	125,000.00	110,212.89	11.8 %
Maintenace Supplies Road	6,611.45	45,000.00	38,388.55	14.7 %
Sign Replaceemnt Program	8,996.13	20,000.00	11,003.87	45.0 %
TOTAL COMMODITIES	262,690.13	1,391,000.00	1,128,309.87	18.9 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	623,050.98	2,804,270.00	2,181,219.02	22.2 %
OPERATING PROFIT	689,596.69	(128,336.00)	(817,932.69)	-537.3 %

	<i>3 Months Ended June 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	689,596.69	(128,336.00)	(817,932.69)	-537.3 %
NET PROFIT	689,596.69	(128,336.00)	(817,932.69)	-537.3 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONNOR S011786910.001	06/01/26	Connor Co. McHenry	06/01/26	378.90	0.00	378.90
		Vendor Total		378.90	0.00	378.90
CONTECH 33917584	06/10/26	Contech Engineered Solutions, LLC	06/10/26	11642.40	0.00	11642.40
		Vendor Total		11642.40	0.00	11642.40
CURRAN C 34420	06/02/26	Curran Contracting Co.	06/02/26	300.00	0.00	300.00
		Vendor Total		300.00	0.00	300.00
HOME 4012216	05/22/26	The Home Depot Credit Services	05/22/26	79.97	0.00	79.97
		Vendor Total		79.97	0.00	79.97
HR GREEN 203779 203963	06/19/26 06/23/26	HR Green	06/19/26 06/23/26	8007.10 5019.05	0.00 0.00	8007.10 5019.05
		Vendor Total		13026.15	0.00	13026.15
JT UNDER 62526	06/25/26	JT Underground Inc.	06/25/26	15000.00	0.00	15000.00
		Vendor Total		15000.00	0.00	15000.00
MAPLE 8324	05/27/26	Maple Construction Inc.	05/27/26	29200.00	0.00	29200.00
		Vendor Total		29200.00	0.00	29200.00
MULCH INV172138	06/26/26	The Mulch Center	06/26/26	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
STATE DISBUR		State Disbursement Unit				

10:25 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
STATE DISBUR	State Disbursement Unit			0.00	0.00	(continued) 0.00
		Vendor Total		0.00	0.00	0.00
TONYAN	Tonyan Bros. Inc.					
145327	06/13/26		06/13/26	2593.32	0.00	2593.32
145441	06/20/26		06/20/26	641.50	0.00	641.50
		Vendor Total		3234.82	0.00	3234.82
UPLAND	Upland Construction & Maintenance LLC					
1178 C	06/05/26		06/05/26	2400.00	0.00	2400.00
1179	06/17/26		06/17/26	8250.00	0.00	8250.00
		Vendor Total		10650.00	0.00	10650.00
		Report Total		83542.24	0.00	83542.24

Town of McHenry Road - PHR

11:14 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: June 12, 2026 to July 9, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #10 [ACB - Checking]		
15136	06/12/26	ADS	Advance Drainage Systems	0.00	20471.10
15140	06/12/26	HR GREEN	HR Green	0.00	2071.13
15139	06/12/26	HIGH STAR	High Star Traffic	0.00	278.13
15138	06/12/26	GESKE	Geske & Sons, Inc.	0.00	245.00
15141	06/12/26	METAL	Metal Culverts, Inc.	0.00	12907.30
15142	06/12/26	POTSIES	Potsies Inc.	0.00	800.00
15143	06/12/26	TONYAN	Tonyan Bros. Inc.	0.00	3355.32
15137	06/12/26	CORRECTIVE	Corrective Asphalt Materials, LLC	0.00	116386.40
516	06/16/26	PAYROLL	IL Tax Deposit		1534.67
515	06/16/26	PAYROLL	US Tax Deposit		7768.57
365	06/16/26	IMRF	I.M.R.F.	0.00	6829.69
15147	06/17/26	VSP	VSP of ILLINOIS, NFP	0.00	529.84
15146	06/17/26	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
15145	06/17/26	EBC	Employee Benefits Corporation	0.00	64.00
15144	06/17/26	AMERITAS	Ameritas Life Insurance Corp.	0.00	1139.88
16	06/22/26	MCH TWSP ROA	McHenry Township	0.00	39.00
15148	06/23/26	AFLAC	AFLAC Attn:	0.00	304.00
517	06/23/26	PAYROLL	IL Tax Deposit		1700.41
516	06/23/26	PAYROLL	US Tax Deposit		8619.96
15150	06/23/26	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	26004.30
15149	06/23/26	AMERITAS	Ameritas Life Insurance Corp.	0.00	1139.88
2518	06/25/26	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
2520	06/25/26	PAYROLL	Brad L Freking		Voided: Direct Deposit
2521	06/25/26	PAYROLL	David A Kattner		Voided: Direct Deposit
2522	06/25/26	PAYROLL	Robert J Michels		Voided: Direct Deposit
2523	06/25/26	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
2524	06/25/26	PAYROLL	James D Puoci		Voided: Direct Deposit
2525	06/25/26	PAYROLL	Connor M Solum		Voided: Direct Deposit
2526	06/25/26	PAYROLL	Matthew T Stahl		Voided: Direct Deposit
2527	06/25/26	PAYROLL	Henry M Thompson		Voided: Direct Deposit
2528	06/25/26	PAYROLL	Adam C Vick		Voided: Direct Deposit
2529	06/25/26	PAYROLL	James J Walters		Voided: Direct Deposit
2530	06/25/26	PAYROLL	Clayton T Wesorick		Voided: Direct Deposit
2519	06/25/26	PAYROLL	Logan J Dierker		Voided: Direct Deposit
15151	06/25/26	STATE DISBUR	State Disbursement Unit	0.00	269.50
518	06/30/26	PAYROLL	IL Unemployment Deposit		762.76
Cash account Total				0.00	213284.84
Report Total				0.00	213284.84

Town of McHenry Road - PHR

Bank Transactions

(Report period: June 1, 2026 to June 30, 2026)

10:33 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Checking]						
06/01/26	228	Sweep	Voided			
06/02/26	216	Sweep	64.00			
06/04/26	123	HRA Reimbursement			241.92	
06/05/26	217	Sweep	241.92			
06/08/26	218	Sweep	304.00			
06/09/26	219	Sweep	950.29			
06/11/26	126	DD Trans			22737.59	
06/11/26	127	HRA Reimbursement			568.72	
06/11/26	220	Sweep	48741.89			
06/12/26	221	Sweep	568.72			
06/15/26	131	Sweep			823938.92	
06/15/26	213	PPT - 3rd Distribution	824107.46			
06/15/26	214	PPT - 3rd Distribution	Voided			
06/15/26	229	Sweep	Voided			
06/17/26	222	Sweep	16132.93			
06/18/26	128	HRA Reimbursement			184.05	
06/22/26	223	Sweep	3539.37			
06/23/26	224	Sweep	137141.50			
06/24/26	225	Sweep	26440.93			
06/25/26	129	DD Trans			25250.58	
06/25/26	226	Sweep	25250.58			
06/29/26	132	Sweep			288126.06	
06/29/26	215	PPT - 4th Distribution	289265.94			
06/29/26	230	Sweep	Voided			
06/30/26	130	HRA Reimbursement			281.75	
06/30/26	227	Sweep	529.84			
06/30/26	231	End of month Sweep	333.50			
Cash Account Total			1373612.87	0.00	1161329.59	0.00

Town of McHenry Road - PHR

Bank Transactions

(Report period: June 1, 2026 to June 30, 2026)

10:33 am

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - Sweep ICS]						
06/01/26	190	Sweep			Voided	
06/02/26	178	Sweep			64.00	
06/05/26	179	Sweep			241.92	
06/08/26	180	Sweep			304.00	
06/09/26	181	Sweep			950.29	
06/11/26	182	Sweep			48741.89	
06/12/26	183	Sweep			568.72	
06/15/26	49	Sweep	823938.92			
06/15/26	191	Sweep			Voided	
06/17/26	184	Sweep			16132.93	
06/22/26	185	Sweep			3539.37	
06/23/26	186	Sweep			137141.50	
06/24/26	187	Sweep			26440.93	
06/25/26	188	Sweep			25250.58	
06/29/26	50	Sweep	288126.06			
06/29/26	192	Sweep			Voided	
06/30/26	48	Interest	2052.80			
06/30/26	189	Sweep			529.84	
06/30/26	193	End of month Sweep			333.50	
Cash Account Total			1114117.78	0.00	260239.47	0.00
Report Total			2487730.65	0.00	1421569.06	0.00

McHenry Township

June 2026

McHenry Township Supervisor Report

General Assistance:

- See Monthly Report

Emergency Assistance:

- See Monthly Report.

Administration

- FOIA's
- AARP – Looking into working with SSA & AARP to provide more of their programming
- TIF research for further understanding of how they work and impact to township
- CFMC - Researching Emergency Solutions Grant requirements & parameters
- RI, Grants - Their list of Grants doesn't line up with our needs. Need to see if they are willing to assist with Township specific items.
- TOIRMA and contribution completed.
- Working on IL Treasurer Claim – we have money due to the Township.

Transportation:

- CFMC Grants were submitted prior to due date of April 10th. We were not awarded a Grant.
- Driver Bulletin: Fare Changes to \$2.00 per ride

Facilities/Parks:

- Part-Time Summer. We now have both PT summer help on board.
- Still working with Excal, YouTube and LTi on Townhall Audio and Lakemoor Camera
- Weed complaint received by supervisor. Compliance prior to formal process being started.
- ComEd – Energy review. The food pantry needs to be converted to LED's. Looking for assistance program from ComEd.
- Looking into the point-to-point system for possible upgrade in future. Township building to Park Garage, to Rec building & Warming shelter to ball fields. Old Tech keeps dropping.
- Assisted with Parking Patrol for Boy Scouts Summer Camp, SSA & Food Pantry

Meetings and Etcetera:

- 06/03/2026: TOI and AMAZON Account Partnership, possible cost reductions on purchased products
- 06/03/2026: PACE Bus and business review
- 06/04/2026: Willow Creek Care Center Meeting – How to bring the concept to McHenry County
- 06/08/2026: MCCG Monthly Membership Meeting
- 06/10/2026: Paid Leave for Workers Act Meeting new requirements with TOI and the State of IL
- 06/11/2026: Township Monthly Meeting
- 06/15/2026: Weed Complaint follow up / In compliance
- 06/18/2026: McHenry County Supervisors Meeting
- 06/22/2026: McHenry County Property Tax Seminar at McHenry Township
- 06/25-26/2026: Township Supervisors of Illinois Education Meeting – Rockford
- 06/29/2026: Meeting with Algonquin Township administration - Current Payroll Process.

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McHenry Township

June 2026

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client		1	2	2									
denied		9	18	11									
in-process		5	7	5									
sanctioned				0									
terminated				0									
Total		15	27	18	0	0	0	0	0	0	0	0	
Amt. Disb.	\$ 460.00	\$ 460.00	\$ 597.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved		6	12	7									
denied		0	1	0									
in-process		0	0	0									
Total		6	13	7	0	0	0	0	0	0	0	0	
Amt. Disb	\$ 4,126.00	\$ 9,990.26	\$ 6,992.35										

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
<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>	
656	692	711										2059
<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>	
147	132	87										366
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	0	0	0	0	0	0	0	0	0	2425

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McHenry Township

June 2026

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 36 Rentals / Resident rentals.

Athletic Field Use:

- 65 - Baseball Fields scheduled
- 01 - Baseball/softball Tournaments
- 0 - Soccer Fields Scheduled
- 0 – Football
- 0 - Cross Country Meet

Sled Hill: Closed

Vandalism: None

Damage: None

<u>Weed Complaints 2026:</u>	Active	Completed	Lien
	03	05	0

[Type here]

Assessor report
July 9, 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.

- My staff and I will complete our work on the 2026 assessments by the end of July and will then be turned into the county. After the county review and application of our township factor (1.0724), assessment notices will be prepared.
- **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 Search 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.

➤

Wishing all a safe, healthy, and happy Summer!

Respectfully submitted,

Mary Mahady

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

McHenry Township Road District

Monthly Trustee Report

06-30-2026

Road District Information and Current Activities

2026 Road Programs

Paving Program – Contractor Geske & Sons:

- Anticipated construction starts: Week of July 6th
- Completion date: August 1st.
- Pre-paving drainage improvements have been completed

Paving Program w/ City of McHenry – Charles Street from W. Lake Street to Lincoln Rd. Work has been completed. We are waiting for the final billing.

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 temporarily stalled due to lift station control panel delays. Also, ELSD that has recently been repaved is being reviewed for poor construction. I anticipate repaving taking place in the future.

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
- Updating of Signs Where Needed and Modification of Signs as Directed by MCDOT
- Shop Maintenance

- Sandbag Disposal (completed)
- 2nd Mowing (completed)

CDBG Grant (No Change)

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.

2025-2026 Salt Purchase

Delivery of our order for 1,000 tons of salt has been completed. The salt was NOT delivered according to the contract time limits, so we are currently requesting credit for the delayed delivery. MTRD was awarded credit for the late delay of salt, and revised invoicing has been submitted to McDOT for payment with MFT funds.

On March 26th we also ordered an additional 600 tons to complete our contract this year. All salt has been delivered although it was beyond the required delivery date. MTRD was awarded a credit for the late delay of salt and revised invoicing has been submitted to McDOT for payment with MFT funds.

As previously reported, we have also ordered an additional 320 tons of salt which is 20% above the contract amount of 1,600 tons that is allowed by the contract terms. This was done because we received salt pricing for the 2026-2027 season which is \$101.92/ton (current contract is \$95.64/ton). However, due to limited space in the salt dome we only accepted 130 tons of sale. Invoicing has been submitted to McDOT for payment with MFT funds.

2026-2027 Salt Purchase (No Change)

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.

Purchases

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

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 June totals.

	APRIL	MAY	JUNE	TOTAL	WEIGHT/UNIT
Batteries	398	176	176	750	Pounds
Televisions/Monitors	1,600	935	1,622	4,157	Pounds
Electronics	4,904	3,947	2,845	11,696	Pounds
Fluorescent bulbs	160	94	32	286	Pieces
Small bulbs (CFL)	110	158	26	294	Pieces
Styrofoam	11	10	11	32	Gaylord Bags
Clothing	916	388	440	1,744	Pounds
Brush (truckloads)	2	2	2	6.0	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 – (NO CHANGE)

- Installation of the v-gutter has been completed.
- Directional bore of two (2) storm lines has been completed.
- Pavement restoration will be completed within the month.
- Final dirt and grass seed restoration has been 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 – The project has been completed, with only paving of the driveways to remain.

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.