

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

**MONTHLY BOARD MEETING MINUTES,
May 14, 2026**

Supervisor Gary Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 7:01 pm, which began with the Pledge of Allegiance.

Roll call by Clerk Rehberg

Supervisor Barla Present

Trustees

Bindenagel Absent

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 04/09/2026 made by Trustee Mendlik and second by Trustee Jaeger.

Discussion: None

All ayes – Motion carries.

Approval of the McHenry Township BAO Hearings for Town & GA made by Trustee Jaeger and second by Trustee Mendlik.

Discussion: None.

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

All ayes – Motion carries.

Approval of the McHenry Township BAO Hearings for GRB & PHR made by Trustee Mendlik and second by Trustee Jaeger.

Discussion:

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

All ayes – Motion carries.

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

Total reimbursements to be approved	\$0.00
Total bills to be approved	\$48,538.20
Total bills paid prior to audit	\$58,146.78
Total to be approved	\$106,684.98
Total Receipts	\$29,274.66

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

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$47,108.21
Total bills paid prior to audit	\$35,572.65
Total to be approved	\$82,680.86
Total Receipts	\$53,014.06

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

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$22,464.97
Total bills paid prior to audit	\$53,556.16
Total to be approved	\$76,021.13
Total Receipts	\$5,171.47

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

Fund transfers – None.

New Business – None.

Old Business: - Attorney Militello provided a handout explaining the differences and his opinion.

Proposed Agenda Items: - add to the agenda for next month the ability to increase the suggested donation from \$1.00 to \$2.00 for the bus rides each way.

Supervisor's Report – See packet. Supervisor Barla also noted that through his research all grants from the state flow through the county.

Assessor's Report – None

Highway Commissioner's Report - None

BOARD MEMBER COMMENT:

Supervisor Barla noted that we have 5 new bus riders and 30% of our riders use a lift.

Motion to adjourn by Trustee Jaeger and second by Trustee Mendlik at 7:14 PM.

All ayes - Motion carries.

Jodi Rehberg, McHenry Township Clerk

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990.

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

General Assistance Balance Sheet

May 2026

ASSETS

Current Assets

CASH

ACB Sweep - ICS

180,199.42

ACB - Operating Ckg

2,079.86

TOTAL CASH

182,279.28

Property Tax Receivable

(894.56)

Allowance for Uncollectible Prop Taxes

8.94

Prepaid Expenses

729.98

TOTAL Current Assets

182,123.64

TOTAL ASSETS

182,123.64

LIABILITIES

Current Liabilities

Accounts Payable

44.77

Accrued Unemployment

442.50

Accrued I.M.R.F.

850.22

IMRF VOL. Additional Contributions

1,518.47

FSA Payable

1,773.73

Deferred Property Tax Revenue

(885.62)

TOTAL Current Liabilities

3,744.07

TOTAL LIABILITIES

3,744.07

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

(28,492.44)

TOTAL CAPITAL

178,379.57

TOTAL LIABILITIES & CAPITAL

182,123.64

General Assistance

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

	<i>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	7,015.33	100,000.00	92,984.67	7.0 %
Illinois Replacement Tax	1,236.46	5,000.00	3,763.54	24.7 %
Interest Income	888.84	5,000.00	4,111.16	17.8 %
TOTAL CASH REVENUE	9,140.63	110,000.00	100,859.37	8.3 %
TOTAL Income	9,140.63	110,000.00	100,859.37	8.3 %
NET REVENUE	9,140.63	110,000.00	100,859.37	8.3 %
GROSS PROFIT	9,140.63	110,000.00	100,859.37	8.3 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	18,112.16	57,631.00	39,518.84	31.4 %
Social Security / Medicare/Unemployment	1,808.42	4,275.00	2,466.58	42.3 %
IMRF	207.29	1,153.00	945.71	18.0 %
Health & Life Insurance (employee Ins.)	1,590.45	5,300.00	3,709.55	30.0 %
HRA	9.00	1,500.00	1,491.00	0.6 %
TOTAL ADM - PERSONNEL SERVICES	21,727.32	69,859.00	48,131.68	31.1 %
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	0.00	1,500.00	1,500.00	
Internet/Phone	0.00	1,000.00	1,000.00	
Bank Fees	0.00	200.00	200.00	
Postage	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	5,327.75	10,700.00	5,372.25	49.8 %
EMERGENCY ASSISTANCE				

	<i>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Emergency Assistance	10,553.00	50,000.00	39,447.00	21.1 %
TOTAL EMERGENCY ASSISTANCE	10,553.00	50,000.00	39,447.00	21.1 %
TOTAL Expenses	37,633.07	155,559.00	117,925.93	24.2 %
OPERATING PROFIT	(28,492.44)	(45,559.00)	(17,066.56)	62.5 %
PROFIT BEFORE TAXES	(28,492.44)	(45,559.00)	(17,066.56)	62.5 %
NET PROFIT	(28,492.44)	(45,559.00)	(17,066.56)	62.5 %

May 2026
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	02
Denied Clients	18
In-process Clients:	07
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	27

Vendor Payments by Category

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

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

Emergency Assistance

Approved Clients:	12
Denied Clients:	01
In-process Clients:	00
Total Clients:	13

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	6,942.50
Transportation	\$	349.37
Utilities	\$	2,698.39
Other	\$	00.00
Total Amount Disbursed	\$	9,990.26

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 11th day of June 2026, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	24,248.17
Total bills paid prior to audit	\$	39,331.05
Total to be approved:	\$	63,579.22

Total Receipts:	\$	26,594.66
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Note:

Approved Thursday 11th day of June 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

May 2026

ASSETS

Current Assets

ACB - Checking #0317		18,203.11	
ACB - Sweep ICS #3179		104,538.75	
CL Bank & Trust SafeMAx		634,702.25	
ACB - MMA #469		430,669.88	
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	<hr/>	(8,541.21)	
Prepaid Expenses		5.00	
Security Deposit		1,000.00	
Due from other funds		(730.29)	
TOTAL Current Assets		<hr/>	<hr/> <u>1,398,923.66</u>
TOTAL ASSETS			<hr/> <u>1,398,923.66</u>

LIABILITIES

Current Liabilities

Accounts Payable	17,660.31	
Deposits on Facilities	21,547.39	
Holding Account for Transfer	(104.88)	
Due to General Assistance	3,618.32	
Accrued Unemployment	6,531.33	
Accrued I.M.R.F.-TF	2,968.48	
IMRF Additional Voluntary Contributions	2,070.36	
Accrued AFLAC	(37.64)	
Accrued FSA Payable	2,307.05	
Child Support	(126.00)	
Deferred Property Tax Revenue	(8,541.21)	

TOTAL Current Liabilities	<hr/>	47,893.51
TOTAL LIABILITIES		<hr/> 47,893.51

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	1,659,318.59	
TOTAL FUND BALANCE	<hr/>	1,659,318.59
Retained Earnings		(142,099.06)
Fund Balance Year-to-date		(166,189.38)

TOTAL Net Assets		<hr/> 1,351,030.15
TOTAL LIABILITIES & Net Assets		<hr/> 1,398,923.66

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

The Town Fund

This 11th day of June, 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

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

	<i>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	118,845.87	1,687,878.00	1,569,032.13	7.0 %
Illinois Replacement Tax	748.74	20,000.00	19,251.26	3.7 %
Security Rental	2,400.00	10,000.00	7,600.00	24.0 %
Athletic Field Fees	0.00	10,000.00	10,000.00	
Senior Services Rent	2,400.00	9,600.00	7,200.00	25.0 %
Food Pantry Rent	6,000.00	24,000.00	18,000.00	25.0 %
Town Hall Rental	3,500.00	20,000.00	16,500.00	17.5 %
Recreation Center Rental	1,400.00	2,500.00	1,100.00	56.0 %
Whcc Rental	2,900.00	8,000.00	5,100.00	36.3 %
Senior Transport Fares	1,264.45	5,000.00	3,735.55	25.3 %
Bus voucher books	0.00	500.00	500.00	
Interest Income	6,555.40	50,000.00	43,444.60	13.1 %
Other Revenue	12,719.76	3,100.00	(9,619.76)	410.3 %
TOTAL CASH REVENUE	158,734.22	1,850,578.00	1,691,843.78	8.6 %
TOTAL Income	158,734.22	1,850,578.00	1,691,843.78	8.6 %
NET REVENUE	158,734.22	1,850,578.00	1,691,843.78	8.6 %

	<i>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	158,734.22	1,850,578.00	1,691,843.78	8.6 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	24,791.59	127,000.00	102,208.41	19.5 %
Salary Elected Hwy Commish	21,005.25	56,890.00	35,884.75	36.9 %
Salaries - Support Staff	15,840.01	144,984.00	129,143.99	10.9 %
Social Security/ Medicare/Unemployment	5,112.99	26,959.00	21,846.01	19.0 %
I.M.R.F.	1,565.10	6,578.00	5,012.90	23.8 %
Employee Ins. (Health & Life)	14,403.50	57,169.00	42,765.50	25.2 %
HRA - Support	249.17	7,166.00	6,916.83	3.5 %
HRA - Elected	0.00	11,200.00	11,200.00	
TOTAL ADM.-PERSONAL SERVICES	82,967.61	437,946.00	354,978.39	18.9 %
CONTRACTUAL SERVICE				
Equipment Maintenance	4,538.54	4,900.00	361.46	92.6 %
Risk Management Premiums	6,415.71	20,000.00	13,584.29	32.1 %
Telephone / Internet	1,321.07	6,500.00	5,178.93	20.3 %
Cell phones	492.00	1,100.00	608.00	44.7 %
Travel / Mileage	312.54	5,500.00	5,187.46	5.7 %
Postage	99.15	1,500.00	1,400.85	6.6 %
Publishing & Printing	0.00	1,000.00	1,000.00	
Accounting Services	11,613.63	18,000.00	6,386.37	64.5 %
Legal Services	750.00	21,000.00	20,250.00	3.6 %
Dues & Subscriptions	140.00	3,000.00	2,860.00	4.7 %
Training	1,923.50	3,000.00	1,076.50	64.1 %
Bank Fees	50.00	200.00	150.00	25.0 %
Data Processing Support	8,599.27	25,000.00	16,400.73	34.4 %
Consultant service/ Public Relations	310.96	4,500.00	4,189.04	6.9 %
TOTAL CONTRACTUAL SERVICES	36,566.37	115,200.00	78,633.63	31.7 %
COMMODITIES				
Office Supplies	244.14	3,000.00	2,755.86	8.1 %
Operating Supplies	0.00	2,300.00	2,300.00	
Furniture/Equipment/Software	0.00	5,000.00	5,000.00	
TOTAL COMMODITIES	244.14	10,300.00	10,055.86	2.4 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	0.00	2,500.00	2,500.00	
Senior Citizen Programs/Net of Reimburse	92.68	3,000.00	2,907.32	3.1 %
Special Events	0.00	6,000.00	6,000.00	
TOTAL DIRECT FUNDED SERVICES	92.68	11,500.00	11,407.32	0.8 %
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>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
SENIOR EXPRESS - PERSONNEL				
Salaries	14,762.76	85,221.00	70,458.24	17.3 %
Social Security/Medicare/Unemployment	1,627.76	8,769.00	7,141.24	18.6 %
TOTAL SENIOR EXPRESS - PERSONNEL	16,390.52	93,990.00	77,599.48	17.4 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	732.00	7,000.00	6,268.00	10.5 %
Cell phones	2,398.57	3,500.00	1,101.43	68.5 %
Disptach	0.00	4,600.00	4,600.00	
Occupational Health	35.00	2,500.00	2,465.00	1.4 %
Risk Mgmt. Ins.	0.00	3,150.00	3,150.00	
Training/ Travel	641.52	2,000.00	1,358.48	32.1 %
Fuel	0.00	20,000.00	20,000.00	
PACE LEASE	800.00	4,800.00	4,000.00	16.7 %
TOTAL CONTRACTUAL SERVICES	4,607.09	47,550.00	42,942.91	9.7 %
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	44,438.18	247,345.00	202,906.82	18.0 %
Salary Elected Assessor	18,671.03	101,135.00	82,463.97	18.5 %
Social Security/ Medicare/ Unemployment	5,325.25	28,909.00	23,583.75	18.4 %
I.M.R.F.	600.22	6,970.00	6,369.78	8.6 %
HRA	1,977.16	17,433.00	15,455.84	11.3 %
Employees Ins.(health & Life)	17,081.39	74,233.00	57,151.61	23.0 %
TOTAL ASSESSOR PERSONAL SERVICES	88,093.23	476,025.00	387,931.77	18.5 %
CONTRACTUAL SERVICES				
Equipment Maintenance	55.98	2,500.00	2,444.02	2.2 %
Vehicle Maintenace	0.00	1,500.00	1,500.00	
Computer Maintenance	14,982.83	24,500.00	9,517.17	61.2 %
Computer License / Software	0.00	17,000.00	17,000.00	
Telephone / Internet	1,103.91	5,900.00	4,796.09	18.7 %
Travel / Mileage	0.00	3,000.00	3,000.00	
Postage	0.00	800.00	800.00	
Publishing & Printing	638.25	600.00	(38.25)	106.4 %
Risk Mgmt. Ins.	0.00	4,200.00	4,200.00	
Dues	0.00	400.00	400.00	
Subscriptions	1,253.00	1,000.00	(253.00)	125.3 %

	<i>2 Months Ended May 31, 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	1,650.00	7,000.00	5,350.00	23.6 %
Fuel	0.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL SERVICES	20,933.97	77,400.00	56,466.03	27.0 %
COMMODITIES				
Office Supplies	49.48	1,600.00	1,550.52	3.1 %
Clothing	750.00	1,000.00	250.00	75.0 %
TOTAL COMMODITIES	799.48	2,600.00	1,800.52	30.7 %
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	29,447.22	200,867.00	171,419.78	14.7 %
Security	1,102.56	6,000.00	4,897.44	18.4 %
Overtime	186.48	3,150.00	2,963.52	5.9 %
Social Security/Medicare/Unemployment	2,697.72	16,716.00	14,018.28	16.1 %
I.M.R.F.	276.60	4,017.00	3,740.40	6.9 %
Employee Insurance (Hth & Life)	13,767.07	60,982.00	47,214.93	22.6 %
HRA	27.00	14,587.00	14,560.00	0.2 %
TOTAL PARK - PERSONAL SERV	47,504.65	306,319.00	258,814.35	15.5 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	1,891.27	18,000.00	16,108.73	10.5 %
Equipment Maintenance	779.70	5,000.00	4,220.30	15.6 %
Vehicle Maintenance	0.00	5,000.00	5,000.00	
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	3,010.18	19,000.00	15,989.82	15.8 %
Town Hall Building Maintenance	2,090.07	25,000.00	22,909.93	8.4 %
Utilities - Town Hall	1,303.70	19,000.00	17,696.30	6.9 %
Utilities - Ball Fields	173.12	2,000.00	1,826.88	8.7 %
Utilities - Park Garage	281.69	2,500.00	2,218.31	11.3 %
Utilities - WHCC	636.32	3,700.00	3,063.68	17.2 %
Utilities - Recreation Center	1,404.35	15,400.00	13,995.65	9.1 %
Cell phones	1,476.00	2,000.00	524.00	73.8 %
Uniforms	1,665.60	2,000.00	334.40	83.3 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	0.00	400.00	400.00	
Fuel	0.00	5,000.00	5,000.00	
Security - Alarms	1,704.25	12,000.00	10,295.75	14.2 %
Risk Mgmt. Ins.	0.00	12,600.00	12,600.00	
Training	150.00	1,000.00	850.00	15.0 %

	<i>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	16,566.25	150,600.00	134,033.75	11.0 %
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	1,634.00	10,000.00	8,366.00	16.3 %
Grounds Maintenance Supplies	1,738.61	10,000.00	8,261.39	17.4 %
TOTAL COMMODITIES	3,372.61	21,300.00	17,927.39	15.8 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	300.00	300.00	
NISRA	0.00	300.00	300.00	
TOTAL OTHER EXPENSES	0.00	600.00	600.00	
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	324,923.60	1,912,080.00	1,587,156.40	17.0 %
OPERATING PROFIT	(166,189.38)	(61,502.00)	104,687.38	270.2 %
PROFIT BEFORE TAXES	(166,189.38)	(61,502.00)	104,687.38	270.2 %
NET PROFIT	(166,189.38)	(61,502.00)	104,687.38	270.2 %

10:35 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
2 DE LA ROS	Maida De La Rosa			0.00	0.00	0.00
		Vendor Total		0.00	0.00	0.00
AFLAC	AFLAC	Attn:		0.00	0.00	0.00
		Vendor Total		0.00	0.00	0.00
AMA	Amazon Capital Services					
1N3V-46K1-KDYV	05/05/26		05/05/26	47.35	0.00	47.35
13WK-CVY3-JV97	05/20/26		05/20/26	475.97	0.00	475.97
1HW1-GJY3-9XGK	05/28/26		05/28/26	94.60	0.00	94.60
1NMY-M9DR-HQF	06/02/26		06/02/26	58.74	0.00	58.74
		Vendor Total		676.66	0.00	676.66
COMCAST 286	Comcast			0.00	0.00	0.00
		Vendor Total		0.00	0.00	0.00
ECCEZION 484811	Eccezion 05/15/26		05/15/26	6000.00	0.00	6000.00
		Vendor Total		6000.00	0.00	6000.00
ED 7072	Ed's Testing Station and Automotive 05/01/26		05/01/26	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00
EX	Excalibur Technology Corporation					
190144	05/12/26		05/12/26	1954.16	0.00	1954.16
190341	05/18/26		05/18/26	121.68	0.00	121.68
190486	05/26/26		05/26/26	27.04	0.00	27.04
190869	06/03/26		06/03/26	3011.41	0.00	3011.41
		Vendor Total		5114.29	0.00	5114.29
FOX 61055B	Fox Valley Chemical Co. 05/28/26		05/28/26	441.15	0.00	441.15

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
FOX	Fox Valley Chemical Co.					(continued)
		Vendor Total		441.15	0.00	441.15
GORDON IN15640612	Gordon Flech Co., Inc. 06/01/26		06/01/26	111.68	0.00	111.68
		Vendor Total		111.68	0.00	111.68
IL PROP 508467	Illinois Property Assessment Institute 05/27/26		05/27/26	410.00	0.00	410.00
		Vendor Total		410.00	0.00	410.00
K & M 422508828	K & M Tire 05/12/26		05/12/26	44.00	0.00	44.00
		Vendor Total		44.00	0.00	44.00
MCCG 3734	McHenry Co. Council of Governments 05/21/26	May Membership	05/21/26	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MINUTEMAN 102224	Minuteman Press 05/18/26		05/18/26	638.25	0.00	638.25
		Vendor Total		638.25	0.00	638.25
NOV 5686148 5689940	Novotny Sales 04/01/26 05/06/26		04/01/26 05/06/26	88.75 94.95	0.00 0.00	88.75 94.95
		Vendor Total		183.70	0.00	183.70
NW MEDICNE 573527	PAHCS 11 04/30/26		04/30/26	35.00	0.00	35.00
		Vendor Total		35.00	0.00	35.00
OPC PEST 200996	OPC Pest Services . 05/15/26		05/15/26	179.00	0.00	179.00

10:35 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
OPC PEST	OPC Pest Services .					(continued)
		Vendor Total		179.00	0.00	179.00
PACE	Pace Suburban Bus					
668836	05/25/26		05/25/26	100.00	0.00	100.00
668849	05/25/26		05/25/26	100.00	0.00	100.00
668882	05/25/26		05/25/26	100.00	0.00	100.00
668891	05/25/26		05/25/26	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PRIME LAW 14759	Prime Law Group, LLC 06/02/26		06/02/26	2212.50	0.00	2212.50
		Vendor Total		2212.50	0.00	2212.50
REICHE'S 19361	Reiche's Plumbing and Sewer Rodding 06/04/26		06/04/26	620.00	0.00	620.00
		Vendor Total		620.00	0.00	620.00
SAGE BW 2002882014	Sage Software, Inc. 04/04/26		04/04/26	1572.50	0.00	1572.50
		Vendor Total		1572.50	0.00	1572.50
SERVICE MAST 26541 26615	Service Master Clean By Thacker 05/25/26 06/01/26		05/25/26 06/01/26	700.00 1100.00	0.00 0.00	700.00 1100.00
		Vendor Total		1800.00	0.00	1800.00
SMRTR SMTR-16543 2 20260507-11344057	SMRTR, INC. 04/01/26 05/07/26		04/01/26 05/07/26	2169.96 1500.00	0.00 0.00	2169.96 1500.00
		Vendor Total		3669.96	0.00	3669.96
STAPLE BUS 7680141557-000001	Staples 05/15/26		05/15/26	49.48	0.00	49.48

Town of McHenry

Accounts Payable Open Invoice Report

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
STAPLE BUS	Staples					(continued)
		Vendor Total		49.48	0.00	49.48
		Report Total		24248.17	0.00	24248.17

Town of McHenry

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

FTs: Cleared, Outstanding, Voided), Sorted by Check Number

(Report period: May 15, 2026 to June 11, 2026)

8,629.79 +
 250.00 +
 300.00 +
 300.00 +
 300.00 +
 600.00 +
 300.00 +
 300.00 +
 300.00 +
 150.00 +
 244.56 +
 139.00 +
 79.50 +
 50.00 +
 143.82 +
 181.62 +
 1,065.65 +
 72.70 +
 150.00 +
 76.00 +
 647.10 +
 1,000.00 +
 300.00 +
 600.00 +
 100.00 +
 300.00 +
 269.75 +
 295.53 +
 70.07 +
 95.63 +
 119.29 +
 17,754.33 +
 300.00 +
 300.00 +
 600.00 +
 300.00 +
 184.00 +
 125.00 +
 1,893.24 +
 35.57 +
 400.00 +
 041
 39,331.05 *
 0...

paid prior to meeting

*app
at
m*

EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #17 [ACB - Checking #0317]			
4RF	IL Municipal Retirement	0.00	8629.79
4REA	Gary Barla	0.00	0.00
DAMS C	Craig Adams	0.00	240.00
MA	Amazon Capital Services	0.00	503.86
ANDERSON L	Lauren Anderson	0.00	102.34
BOWEN	Jennifer Bowen	0.00	240.00
DULOCK	Chris Dulock	0.00	250.00
EBERT	Jessica Ebert	0.00	240.00
	Excalibur Technology Corporation	0.00	10672.84
LLUP	Jamison Gallup	0.00	250.00
VERS	Chris Gavers	0.00	250.00
RLICK	Jim Gerlick	0.00	240.00
RDON	Gordon Flech Co., Inc.	0.00	7709.56
LLER	Janos Heller	0.00	240.00
EMANN	Huemann Water Conditioning	0.00	32.00
ROP	Illinois Property Assessment Institute	0.00	840.00
I	I.P.A.I.	0.00	0.00
M	K & M Tire	0.00	152.00
K & M TIRE	K & M Tire- Dekalb	0.00	394.00
CRITO	Debbie Macrito	0.00	492.00
CG	McHenry Co. Council of Governments	0.00	50.00
LER	Miller Verchota, Inc.	0.00	2748.00
LINS	Matt Mullins	0.00	240.00
	Network Technology Innovations, Inc.	0.00	1224.25
MEDICNE	PAHCS 11	0.00	165.00
PEST	OPC Pest Services .	0.00	1419.25
	Pace Suburban Bus	0.00	400.00
SON	Kris Pearson	0.00	1037.00
SEPTIC	Pitel Septic, Inc.	0.00	1555.00
E LAW	Prime Law Group, LLC	0.00	2400.00
ICE MAST	Service Master Clean By Thacker	0.00	300.00
/	Shaw Suburban Media	0.00	370.20
WIN	The Sherwin Williams Co.	0.00	101.90
ALE	Eric Speciale	0.00	1037.00
ENS	Paul Stevens	0.00	240.00
ORICE	Peter Tortorice	0.00	240.00
ETTEN	Ralph Van Etten	0.00	240.00
EKE	John W. Warneke	0.00	1037.00
J	Olson Autobody, Inc.	0.00	250.00
JEN	Samantha Carden	0.00	300.00
TR MADR	Itzel Contreras Madrid	0.00	300.00
A ROS	Maida De La Rosa	0.00	300.00
I GRIS	Griselda Hernandez	0.00	600.00
DANIEL	Daniela Lopez	0.00	300.00

Town of McHenry

11:00 am

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

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

(Report period: May 15, 2026 to June 11, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
30699	05/19/26	2 MARQUEZ J	Jose Manuel Marquez	0.00	300.00
30700	05/19/26	2 SAL KAREN	Karen Salgado	0.00	300.00
30701	05/19/26	2 STREICH	Emily Streich	0.00	150.00
30702	05/19/26	AFLAC	AFLAC Attn:	0.00	244.56
30703	05/19/26	COMCAST 575	Comcast	0.00	139.00
30704	05/19/26	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	79.50
30705	05/19/26	GSNI ARAPAHO	GSNI Arapaho Day Camp	0.00	50.00
30706	05/19/26	HOME DEPOT	Home Depot Credit Services	0.00	143.82
30707	05/19/26	MAHADY	Mary Mahady	0.00	181.62
30709	05/19/26	METLIFE	MetLife	0.00	1065.65
30710	05/19/26	MCH T	McHenry Township Highway	0.00	72.70
30711	05/21/26	COMCAST 292	Comcast	0.00	0.00
30712	05/21/26	IL DEPT	Illinois Department of Agriculture	0.00	150.00
30713	05/21/26	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	76.00
30714	05/21/26	COMCAST 292	Comcast	0.00	647.10
30715	05/27/26	STATE DISBUR	*IL State Disburesement Unit	0.00	1000.00
30716	05/27/26	2 MARTINEZ V	Veronica Martinez	0.00	300.00
30717	05/27/26	2 SALINAS	Veronica Salinas	0.00	600.00
30718	05/27/26	2 WAG	Jesslyn Wagstrom	0.00	100.00
30719	05/27/26	2 ZIERK	Katheryn Zierk	0.00	300.00
30720	05/27/26	N10001 RC	Nicor Gas	0.00	269.75
30721	05/27/26	N10004 TH	Nicor Gas	0.00	295.53
30722	05/27/26	N10005 WHCC	Nicor Gas	0.00	78.07
30723	05/27/26	N6043 PANTRY	NICOR	0.00	95.63
30724	05/27/26	VERIZON	Verizon Wireless	0.00	119.29
30725	05/28/26	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17754.33
30726	06/01/26	2 LUNA LUPE	Lupe Luna	0.00	300.00
30727	06/01/26	2 CICHON	Karen Cichon	0.00	300.00
30728	06/01/26	2 HILDEBRANT	Graziella Hildebrant	0.00	600.00
30729	06/01/26	2 KUREK K	Kelly Kurek	0.00	300.00
30730	06/02/26	COMCAST 286	Comcast	0.00	184.90
30731	06/02/26	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30732	06/02/26	MDC	MDC Environmental Services, Inc.	0.00	1893.24
30733	06/02/26	PRAIRIE PATH	Prairie Path Water Company	0.00	35.57
30734	06/05/26	PITNEY BOWES	Pitney Bowes Bank Inc. Reserve Account	0.00	400.00
Cash account Total				0.00	76984.25
Report Total				0.00	76984.25

(*) 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: May 1, 2026 to May 31, 2026)

Town Receipts

0.00*

~~2,000.00~~ +

350.00 +

2,644.85 +

4,883.99 +

3,120.00 +

3,080.00 +

8,750.00 +

150.00 +

428.00 +

102.33 +

1,077.40 +

041*****

26,594.66*

Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]				
Interest	2008.09			
Cash Account Total	2008.09	0.00	0.00	0.00

0.00*

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #17 [ACB - Checking #0317]						
05/01/26	359	Various	350.00			
05/01/26	360	Various	2644.85			
05/01/26	1215	Sweep			Voided	
05/04/26	1216	Sweep			2644.85	
05/05/26	341	Sweep	11772.58			
05/06/26	342	Sweep	1695.28			
05/07/26	343	Sweep	14675.44			
05/07/26	356	Bank Fee Reversed	25.92			
05/07/26	1225	Bank fee SP			25.00	
05/08/26	344	Sweep	599.08			
05/11/26	327	FSA Reimbursement	Voided			
05/11/26	1222	FSA Reimbursement			336.45	
05/12/26	345	Sweep	1044.57			
05/13/26	346	Sweep	600.00			
05/13/26	1217	Sweep			Voided	
05/14/26	328	HRA Reimbursement	Voided			
05/14/26	347	Sweep	23937.55			
05/14/26	361	IRT	4883.99			
05/14/26	1205	DD Trans			23752.65	
05/14/26	1223	HRA Reimbursement			388.79	
05/15/26	334	Various	3120.00			
05/15/26	348	Sweep	11456.07			
05/15/26	1206	Debit - Adobe			Voided	
05/15/26	1228	Debt - Office Tracker			501.00	
05/15/26	1229	Debit - Adobe			882.80	
05/16/26	1226	Debit Jive Goto			678.12	
05/18/26	1218	Sweep			6620.19	
05/19/26	349	Sweep	19118.11			
05/20/26	330	GA IMRF	1712.49			
05/20/26	350	Sweep	17720.07			
05/20/26	351	Sweep	Voided			
05/20/26	1207	GA IMRF			1712.49	
05/21/26	352	Sweep	1574.06			
05/22/26	336	Various	3080.00			
05/22/26	337	Various	8750.00			
05/22/26	353	Sweep	9487.71			
05/25/26	357	PPT 1st Distribution	74343.27			
05/26/26	335	GA FWT/SWT Liability	1168.19			
05/26/26	1209	TOI 2026 annual conf.			1788.50	
05/26/26	1210	IRT			879.12	
05/26/26	1211	GA FWT/SWT Liability			1168.19	
05/26/26	1219	Sweep			76645.19	
05/27/26	338	GA SWT/FWT Liability	1195.07			
05/27/26	1212	GA SWT/FWT Liability			1195.07	
05/27/26	1213	TOI - Paid Leave Webinar			35.00	
05/27/26	1220	Sweep			6902.07	
05/28/26	339	Voting rent WHCC	150.00			

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
05/28/26	340	Various	428.00			
05/28/26	354	Sweep	36950.79			
05/28/26	1208	DD Trans			23966.61	
05/29/26	355	Sweep	3024.67			
05/29/26	358	PPT 2nd Distribution	44502.60			
05/29/26	1230	Sweep End of month			Voided	
05/29/26	1231	Sweep end of month			45045.60	
		Cash Account Total	300010.36	0.00	195167.69	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #18 [ACB - Sweep - ICS #3179]						
05/01/26	61	Sweep	Voided			
05/04/26	62	Sweep	2644.85			
05/05/26	206	Sweep			11772.58	
05/06/26	207	Sweep			1695.28	
05/07/26	208	Sweep			14675.44	
05/08/26	209	Sweep			599.08	
05/12/26	210	Sweep			1044.57	
05/13/26	59	Sweep	75000.00			
05/13/26	63	Sweep	Voided			
05/13/26	211	Sweep			600.00	
05/14/26	212	Sweep			23937.55	
05/15/26	213	Sweep			11456.07	
05/18/26	64	Sweep	6620.19			
05/19/26	214	Sweep			19118.11	
05/20/26	215	Sweep			17720.07	
05/20/26	216	Sweep			Voided	
05/21/26	217	Sweep			1574.06	
05/22/26	218	Sweep			9487.71	
05/26/26	65	Sweep	76645.19			
05/27/26	66	Sweep	6902.07			
05/28/26	219	Sweep			36950.79	
05/29/26	60	Interest	102.33			
05/29/26	69	Sweep end of month	45045.60			
05/29/26	220	Sweep			3024.67	
Cash Account Total			212960.23	0.00	153655.98	0.00

Town of McHenry

Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #19 [ACB - MMA # 590469]						
05/13/26	14	Sweep			75000.00	
05/29/26	23	Interest	Voided			
05/29/26	24	Interest	1077.40			
Cash Account Total			1077.40	0.00	75000.00	0.00
Report Total			516056.08	0.00	423823.67	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 11th day of June 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:	\$	26,387.94
Total bills paid prior to audit	\$	116,372.95
Total to be approved:	\$	142,760.89
Total Receipts:	\$	41,324.92

Note:

Approved Thursday this 11th day of June, 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

May 2026

ASSETS

Current Assets

Cash

ACB -Sweep / ICS	101,301.61
ACB - Chkg	19,443.55
ACB CD #590445	84,368.47

TOTAL Total Cash 205,113.63

Property Tax Receivable

Property Tax Receivable	590,950.11
Allowance for Uncollectible Prop. Taxes	4,090.50

TOTAL Net Property Tax Receivable 595,040.61

Security Deposits 2,000.00

Inventory 239,960.00

TOTAL Current Assets 1,042,114.24

TOTAL ASSETS 1,042,114.24

LIABILITIES

Current Liabilities

Accounts Payable 25,806.31

Deposits on Facilities

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

TOTAL Deposits on Facilities 1,000.00

Culvert / Utility Deposits 24,300.00

Accrued Federal Withholding-RB 7,743.55

Accrued State Withholding-RB 1,510.41

Accrued Unemployment-RB 759.40

Accrued I.M.R.F.-RB 520.38

Voluntary IMRF After Tax 681.39

Flex Spending Plan (16.25)

Deferred Property Tax Revenue 595,040.61

Due to Permanent Hard Road 103,117.39

TOTAL Current Liabilities 760,463.19

Other Liabilities

Due to McHenry Township (0.07)

TOTAL Other Liabilities (0.07)

TOTAL LIABILITIES 760,463.12

Net Assets

Fund Balance Prior Year R&B 774,512.22

Balance in Funds Prior Year (358,687.17)

Year-to-Date Fund Balance (134,173.93)

TOTAL Net Assets 281,651.12

TOTAL LIABILITIES & Net Assets

1,042,114.24

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

The General Road & Bridge Fund

This 11th day of June, 2006 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, May 2026 - current month

	<i>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	54,874.89	769,925.00	715,050.11	7.1 %
Illinois Replacement Tax	12,503.62	55,000.00	42,496.38	22.7 %
IGA Misc.	0.00	95,000.00	95,000.00	
Traffic Fines	175.00	3,000.00	2,825.00	5.8 %
Interest Income	451.04	10,000.00	9,548.96	4.5 %
Sale of Equipment	4,210.00	5,000.00	790.00	84.2 %
Damage Reimbursement	5,179.85	2,000.00	(3,179.85)	259.0 %
Forfeited Culvert Deposit	0.00	200.00	200.00	
Culvert Inspection Fees	1,800.00	4,000.00	2,200.00	45.0 %
Recycling	0.00	900.00	900.00	
Other Revenue	6,533.97	20,000.00	13,466.03	32.7 %
Overweight Permits	950.00	3,000.00	2,050.00	31.7 %
Retained Personnel Fees	33,880.76	20,000.00	(13,880.76)	169.4 %
TOTAL CASH REVENUE	120,559.13	988,025.00	867,465.87	12.2 %
TOTAL Income	120,559.13	988,025.00	867,465.87	12.2 %
NET REVENUE	120,559.13	988,025.00	867,465.87	12.2 %
GROSS PROFIT	120,559.13	988,025.00	867,465.87	12.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	17,048.95	113,000.00	95,951.05	15.1 %
Overtime	0.00	1,130.00	1,130.00	
Social Security & Medicare	1,658.40	13,900.00	12,241.60	11.9 %
I.M.R.F.	333.54	3,400.00	3,066.46	9.8 %
Employee Insurance	4,979.90	17,850.00	12,870.10	27.9 %
HRA	524.07	5,600.00	5,075.93	9.4 %
TOTAL PERSONAL SERVICES	24,544.86	154,880.00	130,335.14	15.8 %
CONTRACTUAL SERVICES				
General Insurance	8,780.55	56,000.00	47,219.45	15.7 %
Telephone	8,865.28	15,000.00	6,134.72	59.1 %
Internet / Website	1,088.70	6,500.00	5,411.30	16.7 %
Computer Maintenance	7,340.71	19,000.00	11,659.29	38.6 %
Travel	3,702.90	6,500.00	2,797.10	57.0 %

	<i>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	0.00	500.00	500.00	
Publishing & Printing	0.00	500.00	500.00	
Accounting Services	10,756.13	16,000.00	5,243.87	67.2 %
Legal Services	750.00	23,000.00	22,250.00	3.3 %
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	7,632.71	20,000.00	12,367.29	38.2 %
Consultant Service	0.00	2,500.00	2,500.00	
Recycling	0.00	1,500.00	1,500.00	
TOTAL CONTRACTUAL SERVICES	49,370.48	178,500.00	129,129.52	27.7 %
COMMODITIES				
Office Supplies	875.17	3,000.00	2,124.83	29.2 %
TOTAL Total Commodities	875.17	3,000.00	2,124.83	29.2 %
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	868.84	3,000.00	2,131.16	29.0 %
TOTAL OTHER EXPENSES	2,273.02	9,100.00	6,826.98	25.0 %
CAPITAL OUTLAY				
Capital Outlay	6,785.00	9,000.00	2,215.00	75.4 %
TOTAL CAPITAL OUTLAY	6,785.00	9,000.00	2,215.00	75.4 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	192.75	20,000.00	19,807.25	1.0 %
Maintenance Service - Equipmen	882.00	25,000.00	24,118.00	3.5 %
Tree Trimming	0.00	20,000.00	20,000.00	
Street Lighting	9,232.71	56,000.00	46,767.29	16.5 %
Utilities	5,847.47	32,000.00	26,152.53	18.3 %
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 SERVICES	20,604.93	183,000.00	162,395.07	11.3 %
COMMODITIES				
Maintenance Supplies - Bldg.	44.81	3,000.00	2,955.19	1.5 %
Maintenance Supplies - Equipmt	14,703.60	70,000.00	55,296.40	21.0 %
Operating Supplies	10,783.97	32,000.00	21,216.03	33.7 %
Fuel & Oil	13,704.53	100,000.00	86,295.47	13.7 %
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	40,648.16	212,000.00	171,351.84	19.2 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	3,000.00	3,000.00	
NDR Subdivisions (50% GRB taxes)	0.00	12,000.00	12,000.00	
TOTAL OTHER EXPENSES	0.00	15,000.00	15,000.00	

	<i>2 Months Ended May 31, 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	254,733.06	1,030,480.00	775,746.94	24.7 %
OPERATING PROFIT	(134,173.93)	(42,455.00)	91,718.93	316.0 %
PROFIT BEFORE TAXES	(134,173.93)	(42,455.00)	91,718.93	316.0 %
NET PROFIT	(134,173.93)	(42,455.00)	91,718.93	316.0 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

8:54 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
IST AYD PS1875902	1st Ayd Corporation 05/28/26		05/28/26	461.48	0.00	461.48
		Vendor Total		461.48	0.00	461.48
ACE OF MCH 423845/B 423998/B	McHenry Ace Hardware 05/14/26 05/21/26		05/14/26 05/21/26	84.20 27.48	0.00 0.00	84.20 27.48
		Vendor Total		111.68	0.00	111.68
AMAZON BUS 133W-41CW-C9V3 1PH9-HW7G-77QX 19PH-VWPV-WNX	Amazon Capital Services, Inc. 05/18/26 05/21/26 05/26/26		05/18/26 05/21/26 05/26/26	85.98 138.48 26.59	0.00 0.00 0.00	85.98 138.48 26.59
		Vendor Total		251.05	0.00	251.05
BLU SI-48677 SI-49543 SI-49546	Blu Petroleum 05/11/26 05/18/26 05/18/26		05/11/26 05/18/26 05/18/26	1169.47 1002.10 1035.40	0.00 0.00 0.00	1169.47 1002.10 1035.40
		Vendor Total		3206.97	0.00	3206.97
CINTAS 5336889306 9374870936	Cintas Corporation 05/19/26 05/31/26		05/19/26 05/31/26	138.73 164.00	0.00 0.00	138.73 164.00
		Vendor Total		302.73	0.00	302.73
CONDON EXP 5/1-5/31/26	Jim Condon 06/02/26		06/02/26	426.30	0.00	426.30
		Vendor Total		426.30	0.00	426.30
ECCEZION 484811	Eccezion 05/15/26		05/15/26	6000.00	0.00	6000.00
		Vendor Total		6000.00	0.00	6000.00
ED'S 7105	Ed's Testing Station and Automotive 05/01/26		05/01/26	179.50	0.00	179.50

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ED'S	Ed's Testing Station and Automotive					(continued)
		Vendor Total		179.50	0.00	179.50
EX	Excalibur Technology Corp.					
189882	05/01/26		05/01/26	1268.41	0.00	1268.41
190144	05/12/26		05/12/26	974.06	0.00	974.06
190144 DELETE	05/12/26		Cr	-974.06	0.00	-974.06
190144 CORRECT	05/12/26		05/12/26	977.04	0.00	977.04
190869	06/03/26		06/03/26	1519.98	0.00	1519.98
		Vendor Total		3765.43	0.00	3765.43
EXPERT 27815	Expert Installations, Inc. 05/19/26		05/19/26	442.50	0.00	442.50
		Vendor Total		442.50	0.00	442.50
HR GREEN 202140	HR Green, Inc. 05/11/26		05/11/26	1792.50	0.00	1792.50
		Vendor Total		1792.50	0.00	1792.50
LEE JENSEN 0039234-00	Lee Jensen Sales Co., Inc. 05/11/26		05/11/26	135.00	0.00	135.00
		Vendor Total		135.00	0.00	135.00
MENARDS 18540	Menards - F.L. 05/11/26		05/11/26	251.16	0.00	251.16
		Vendor Total		251.16	0.00	251.16
MONTAGE 0031251-IN	Montage Enterprises, Inc. 05/08/26		05/08/26	1061.16	0.00	1061.16
		Vendor Total		1061.16	0.00	1061.16
NW MEDICINE 573451	PAHCS11 04/21/26		04/21/26	35.00	0.00	35.00
572700	04/30/26		04/30/26	85.00	0.00	85.00
572772	04/30/26		04/30/26	315.00	0.00	315.00

8:54 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
NW MEDICINE	PAHCS11					(continued)
		Vendor Total		435.00	0.00	435.00
PRIME LAW 14754	Prime Law Group LLC 06/02/26		06/02/26	150.00	0.00	150.00
		Vendor Total		150.00	0.00	150.00
RNOW 2026-79590	R.N.O.W., Inc. 05/14/26		05/14/26	4144.06	0.00	4144.06
		Vendor Total		4144.06	0.00	4144.06
SAGE BW 2002882014	Sage Software Inc. 04/04/26		04/04/26	1572.50	0.00	1572.50
		Vendor Total		1572.50	0.00	1572.50
TERMINAL	Terminal Supply Co.			0.00	0.00	0.00
19789-00	05/07/26		05/07/26	168.28	0.00	168.28
19789-00 REMOVA	05/07/26		Cr	-168.28	0.00	-168.28
19789-00 CORREC	05/08/26		05/08/26	200.18	0.00	200.18
22235-00	05/18/26		05/18/26	211.62	0.00	211.62
		Vendor Total		411.80	0.00	411.80
VILLAGE M	Village Of McCullom Lake			0.00	0.00	0.00
		Vendor Total		0.00	0.00	0.00
WEST W43856	West Side Tractor Sales 06/03/26		06/03/26	1287.12	0.00	1287.12
		Vendor Total		1287.12	0.00	1287.12
		Report Total		26387.94	0.00	26387.94

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: May 15, 2026 to June 11, 2026)

GRB
Paid River

0. *

4,724.45 +
50.05 +
52.52 +
293.65 +
14.50 +
92.67 +
1,700.02 +
102,998.00 +
767.56 +
16.00 +
323.55 +
24.13 +
17.55 +
930.19 +
26.35 +
1,929.82 +
192.75 +
295.76 +
92.01 +
221.67 +
395.56 +
365.00 +
435.20 +
200.00 +
216.09 +
025.....
116,372.95 +
0. *

EFT #/ Vendor	Name	Discounts	Net Amount
	Cash Account #10 [ACB - Chkg]		
/ MEDICINE	PAHCS11	0.00	85.00
IME LAW	Prime Law Group LLC	0.00	3637.50
B	RLB Hydraulic Service Inc.	0.00	163.62
SH	Rush Truck Center - Huntley	0.00	395.00
RMINAL	Terminal Supply Co.	0.00	124.22
RNOTH	Zarnoth Brush Works, Inc	0.00	442.50
NTAS	Cintas Corporation	0.00	301.81
AMS S	Adams Steel Service & Supply Inc	0.00	100.00
C S FAB	C & S Fabrication Services Inc.	0.00	60.00
NDON EXP	Jim Condon	0.00	619.15
S	Ed's Testing Station and Automotive	0.00	200.00
	Excalibur Technology Corp.	0.00	3618.15
PERT	Expert Installations, Inc.		Voided
RDON	Gordon Flesch Company Inc	0.00	7547.00
GREEN	HR Green, Inc.	0.00	2952.71
C M	K & M Tire Inc.	0.00	2488.00
GILL	McGill Landscaping Inc.	0.00	2549.25
NARDS	Menards - F.L.	0.00	100.65
WEST HOSE	Midwest Hose and Fittings, Inc.	0.00	44.66
LER V	Miller Verchotta, Inc.	0.00	1890.50
GAS	Airgas USA, LLC	0.00	749.25
AZON BUS	Amazon Capital Services, Inc.	0.00	101.44
NG	Aring Equipment Company Inc.	0.00	3680.36
STIN	Austin Services	0.00	4450.00
J	Blu Petroleum	0.00	10497.56
ITS	Botts Welding & Trk Service, Inc.	0.00	117.13
M-ST.LITES	Commonwealth Edison	0.00	4721.45
54 RECY	Dynegy Energy Services	0.00	50.05
88 SALT	Dynegy Energy Services	0.00	52.52
59 LIFT	DYNEGY	0.00	293.65
16544	05/19/26 EBC-EMPLOYEE	0.00	14.50
16545	05/19/26 METLIFE	0.00	92.67
367	05/19/26 IMRF	0.00	1700.92
16546	05/19/26 RUSH SPRING	0.00	102998.00
16540	05/19/26 D-1554 GAR	0.00	767.56
16548	05/21/26 NCPERS-IL IM	0.00	16.00
16547	05/21/26 COMCAST 292	0.00	323.55
512	05/26/26 PAYROLL		194.21
511	05/26/26 PAYROLL		962.27
16551	05/27/26 VILLAGE L	0.00	24.13
16552	05/27/26 VILLAGE M	0.00	17.55
16549	05/27/26 CITY MCH	0.00	930.19
16550	05/27/26 VILLAGE J	0.00	26.35
2394	05/28/26 PAYROLL		Voided: Direct Deposit
2393	05/28/26 PAYROLL		Voided: Direct Deposit
16553	05/28/26 BLUE CROSS/	0.00	1929.82
16554	06/01/26 EXPERT	0.00	192.75
16555	06/01/26 N02337810002	0.00	295.76

8:56 am

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: May 15, 2026 to June 11, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
16556	06/01/26	N26769719167	Nicor	0.00	92.01
16557	06/01/26	AT & T	AT & T	0.00	221.67
16558	06/01/26	HOME DEPOT	Home Depot Credit Services	0.00	395.56
16559	06/05/26	FLOOD	Flood Brothers Disposal	0.00	365.00
16560	06/05/26	MCH T	McHenry Township	0.00	435.20
16561	06/05/26	PITNEY BOWES	Pitney Bowes Bank Inc.	0.00	200.00
16562	06/05/26	TEL - ASSIST	Tel - Assist	0.00	216.09
Cash account Total				0.00	164444.89
Report Total				0.00	164444.89

Town of McHenry Road - GRB

Bank Transactions

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

GRB Receipts

0.00*
 1,300.00 +
 650.00 +
 18,212.45 +
 11,876.02 +
 9,703.96 +
 232.48 +

006.....*
 1,974.92*

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

Cash Account #10 [ACB - Chkg]

				1300.00	Voided
				650.00	
				48.00	
				12908.73	
05/06/26	250	Debit Advance Auto			Voided
05/06/26	252	Debit - Advance Auto			103.28
05/06/26	50428	Sweep	16.00		
05/07/26	265	Goodmark			Voided
05/07/26	266	Debit - Goodmark			840.00
05/07/26	274	HRA/ FSA Reimbursement			278.80
05/07/26	295	HRA/FSA Reimbursement		Voided	
05/07/26	50429	Sweep	2689.26		
05/08/26	50430	Sweep	391.89		
05/11/26	50431	Sweep	12368.44		
05/12/26	268	Sweep			487.00
05/13/26	50432	Sweep	395.38		
05/14/26	251	DD Trans			2688.63
05/14/26	299	Various	18212.46		
05/14/26	50433	Sweep	2688.63		
05/15/26	254	Debit - APWA Hotel			2419.20
05/15/26	277	Debit - Advance Auto			360.19
05/18/26	255	Debit - Advance Auto			13.00
05/18/26	269	Sweep			16207.27
05/19/26	296	Due from PHR	105000.00		
05/19/26	50434	Sweep	14715.96		
05/20/26	256	PHR IMRF			9827.52
05/20/26	270	Sweep			103719.74
05/20/26	297	PHR IMRF	9827.52		
05/21/26	253	HRA/FSA Reimbursement			35.00
05/21/26	271	Sweep			7370.30
05/22/26	302	Various	11876.02		
05/22/26	50435	Sweep	15602.50		
05/25/26	305	PPT 1st Distribution	34328.66		
05/26/26	258	TOI 2026 annual conf.			258.50
05/26/26	259	IRT			8997.39
05/26/26	272	Sweep			34052.23
05/26/26	300	PHR FWT/SWT Liability	10184.07		
05/27/26	260	PHR FWT/SWT Liability			10184.07
05/27/26	261	PHR SWT/FWT Liability			10173.00
05/27/26	264	Debit - Advance Auto			418.65
05/27/26	278	Debit -Sams Club Renewal			120.00
05/27/26	301		0.00		
05/27/26	303	PHR SWT/FWT Liability	10173.00		
05/27/26	50436	Sweep	5543.49		
05/28/26	257	DD Trans			2746.19
05/28/26	304	Various	9703.96		

Town of McHenry Road - GRB

10:13 am

Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
05/28/26	50437	Sweep	113650.20			
05/29/26	273	Sweep			6868.50	
05/29/26	276	Sweep			20876.23	
05/29/26	306	PPT - 2nd Distribution	20546.23			
05/30/26	275	Debit IL tollway			12.55	
		Cash Account Total	412820.40	0.00	239057.24	0.00

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - ICS - Sweep]						
05/01/26	73	Sweep	Voided			
05/04/26	181	Sweep			48.00	
05/05/26	170	sweep			12908.73	
05/06/26	171	Sweep			16.00	
05/07/26	172	Sweep			2689.26	
05/08/26	173	Sweep			391.89	
05/11/26	174	Sweep			12368.44	
05/12/26	74	Sweep	487.00			
05/13/26	175	Sweep			395.38	
05/14/26	176	Sweep			2688.63	
05/18/26	75	Sweep	16207.27			
05/19/26	177	Sweep			14715.96	
05/20/26	76	Sweep	103719.74			
05/21/26	77	Sweep	7370.30			
05/22/26	178	Sweep			15602.50	
05/26/26	78	Sweep	34052.23			
05/27/26	179	Sweep			5543.49	
05/28/26	180	Sweep			113650.20	
05/29/26	72	Intereset	232.48			
05/29/26	79	Sweep	6868.50			
05/29/26	80	Sweep	20876.23			
Cash Account Total			189813.75	0.00	181018.48	0.00
Report Total			602634.15	0.00	420075.72	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 11th day of June 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	\$	156,514.38
Total bills paid prior to audit	\$	48,024.41
Total to be approved	\$	204,538.79

Total Receipts: \$ 10,215.39

Note: _____

Approved Thursday this 11th day of June 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

May 2026

ASSETS

Current Assets

ACB- Checking	(3,374.49)
ACB - Sweep / ICS	539,242.45
Property Tax Receivable	(20,872.97)
Allowance for Uncollectible Prop Taxes	208.73
Due from General Road & Bridge	105,000.00

TOTAL Current Assets	620,203.72
TOTAL ASSETS	620,203.72

LIABILITIES

Current Liabilities

Accounts Payable	156,682.92
Holding Account Payroll	1,252.55
Unemployment tax	594.29
Accrued I.M.R.F.	(3,242.77)
Voluntary IMRF after tax	10,132.06
Accrued AFLAC	(41.18)
Accrued FSA	124.83
Deferred Property Tax Levy	(20,664.24)

TOTAL Current Liabilities	144,838.46
TOTAL LIABILITIES	144,838.46

Net Assets

Balance in Funds Prior Year	712,302.18
Year-to-Date Earnings	(236,936.92)

TOTAL Net Assets	475,365.26
TOTAL LIABILITIES & Net Assets	620,203.72

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

The Permanent Hard Road Fund

This 11th day of June, 2026 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - PHR

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

	<i>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	181,834.61	2,589,934.00	2,408,099.39	7.0 %
Illinois Replacement Tax	12,654.56	60,000.00	47,345.44	21.1 %
Interest income	2,732.30	25,000.00	22,267.70	10.9 %
Miscellaneous income	0.00	1,000.00	1,000.00	
TOTAL Income	197,221.47	2,675,934.00	2,478,712.53	7.4 %
NET REVENUE	197,221.47	2,675,934.00	2,478,712.53	7.4 %
GROSS PROFIT	197,221.47	2,675,934.00	2,478,712.53	7.4 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	159,067.45	987,370.00	828,302.55	16.1 %
Overtime	8,600.72	46,600.00	37,999.28	18.5 %
Social Security/ Medicare/ Unemployment	13,460.67	85,000.00	71,539.33	15.8 %
I.M.R.F.	2,639.21	21,000.00	18,360.79	12.6 %
Employee Insurance	67,830.92	114,900.00	47,069.08	59.0 %
HRA	3,411.53	58,400.00	54,988.47	5.8 %
TOTAL ADM. DIVISION-PERSONAL SERV.	255,010.50	1,313,270.00	1,058,259.50	19.4 %
COMMODITIES				
Road Repair & Construction	154,165.12	1,200,000.00	1,045,834.88	12.8 %
Maintenance Service Road	96.00	1,000.00	904.00	9.6 %
Engineering/Surveying Service	9,768.06	125,000.00	115,231.94	7.8 %
Maintenace Supplies Road	6,122.58	45,000.00	38,877.42	13.6 %
Sign Replaceemnt Program	8,996.13	20,000.00	11,003.87	45.0 %
TOTAL COMMODITIES	179,147.89	1,391,000.00	1,211,852.11	12.9 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	434,158.39	2,804,270.00	2,370,111.61	15.5 %
OPERATING PROFIT	(236,936.92)	(128,336.00)	108,600.92	184.6 %

	<i>2 Months Ended May 31, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(236,936.92)	(128,336.00)	108,600.92	184.6 %
NET PROFIT	(236,936.92)	(128,336.00)	108,600.92	184.6 %

9:04 an

Statement of McHenry Road - PHR Statement (Checks and EFTs of All Types)

Report period: May 15, 2026 to June 11, 2026)

0. *

previr
boo
mtr

PHR
PP

64. +
 304. +
 9,827.52 +
 1,387.8 +
 64. +
 7,743.55 +
 1,510.41 +
 815.54 +
 134.75 +
 26,004.3 +
 168.54 +
 011.....
 48,024.41 *

		Name	Discounts	Net Amount
		Cash Account #10 [ACB - Checking]		
		High Star Traffic	0.00	8718.00
		HR Green	0.00	6196.93
		Lee Jensen Sales. Inc.	0.00	3717.29
		Novotny Sales, Inc.	0.00	96.00
		Schmitt Engineering	0.00	1250.00
		Vanderstappen Land Surveying, Inc.	0.00	250.00
		Conserv FS - Wauconda	0.00	2236.75
		Employee Benefits Corporation	0.00	64.00
		AFLAC Attn:	0.00	304.00
		I.M.R.F.	0.00	9827.52
		MetLife	0.00	1387.80
		IL IM NCPERS - Group Life Ins.	0.00	64.00
15131	05/22/26	MCHENNY TOW McHenry Township R & B	0.00	9253.96
515	05/26/26	PAYROLL IL Tax Deposit		1679.93
514	05/26/26	PAYROLL US Tax Deposit		8504.14
15132	05/27/26	STATE DISBUR State Disbursement Unit	0.00	815.54
15133	05/27/26	STATE DISBUR State Disbursement Unit	0.00	134.75
2492	05/28/26	PAYROLL Edward P Bauer II		Voided: Direct Deposit
2493	05/28/26	PAYROLL Logan J Dierker		Voided: Direct Deposit
2495	05/28/26	PAYROLL David A Kattner		Voided: Direct Deposit
2496	05/28/26	PAYROLL Robert J Michels		Voided: Direct Deposit
2497	05/28/26	PAYROLL Nels P Pedersen		Voided: Direct Deposit
2498	05/28/26	PAYROLL James D Puoci		Voided: Direct Deposit
2499	05/28/26	PAYROLL Connor M Solum		Voided: Direct Deposit
2500	05/28/26	PAYROLL Matthew T Stahl		Voided: Direct Deposit
2501	05/28/26	PAYROLL Henry M Thompson		Voided: Direct Deposit
2502	05/28/26	PAYROLL Adam C Vick		Voided: Direct Deposit
2503	05/28/26	PAYROLL James J Walters		Voided: Direct Deposit
2504	05/28/26	PAYROLL Clayton T Wesorick		Voided: Direct Deposit
15134	05/28/26	BLUE CROSS Blue Cross/Blue Shield of IL	0.00	26004.30
2494	05/28/26	PAYROLL Brad L Freking		Voided: Direct Deposit
15135	06/01/26	HOME The Home Depot Credit Services	0.00	168.54
Cash account Total			0.00	80673.45
Report Total			0.00	80673.45

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

9:02 am

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS	Advance Drainage Systems					
22161573	04/30/26		Cr	-2402.82	0.00	-2402.82
22721025	05/19/26		05/19/26	11436.96	0.00	11436.96
22722138	05/21/26		05/21/26	11436.96	0.00	11436.96
		Vendor Total		20471.10	0.00	20471.10
CORRECTIVE 26001N	Corrective Asphalt Materials, LLC					
	05/27/26		05/27/26	116386.40	0.00	116386.40
		Vendor Total		116386.40	0.00	116386.40
GESKE 64462	Geske & Sons, Inc.					
	05/27/26		05/27/26	245.00	0.00	245.00
		Vendor Total		245.00	0.00	245.00
HIGH STAR 20351	High Star Traffic					
	05/12/26		05/12/26	278.13	0.00	278.13
		Vendor Total		278.13	0.00	278.13
HR GREEN 202186	HR Green					
	05/11/26		05/11/26	2071.13	0.00	2071.13
		Vendor Total		2071.13	0.00	2071.13
METAL INV52961	Metal Culverts, Inc.					
	05/28/26		05/28/26	12907.30	0.00	12907.30
		Vendor Total		12907.30	0.00	12907.30
POTSIES 8222	Potsies Inc.					
	05/14/26		05/14/26	800.00	0.00	800.00
		Vendor Total		800.00	0.00	800.00
TONYAN 144425	Tonyan Bros. Inc.					
	05/02/26		05/02/26	3355.32	0.00	3355.32
		Vendor Total		3355.32	0.00	3355.32

9:02 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
		Report Total		156514.38	0.00	156514.38

Town of McHenry Road - PHR

\$10,215.39

9:05 am

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Checking]						
05/01/26	200	Sweep	Voided			
05/04/26	118	Correct deposit			161.17	
05/04/26	195	FSA Reimbursement	Voided			
05/05/26	201	Sweep	161.17			
05/06/26	202	Sweep	1287.31			
05/07/26	115	corrected dep to charge			930.41	
05/07/26	119	Debit - Goodmark			Voided	
05/07/26	196	HRA Reimbursement	Voided			
05/07/26	203	Sweep	21306.11			
05/08/26	204	Sweep	930.41			
05/14/26	112	DD Trans			24413.79	
05/14/26	116	to correct dep to charge			598.97	
05/14/26	194	HRA Reimbursement	Voided			
05/14/26	205	Sweep	24413.79			
05/15/26	113	to correct Dep			Voided	
05/15/26	114	To correct dep			Voided	
05/15/26	117	To correct dep			Voided	
05/15/26	206	Sweep	598.97			
05/19/26	120	Due to GRB			105000.00	
05/20/26	207	Sweep	109967.29			
05/21/26	121	HRA Reimbursement			621.39	
05/21/26	208	Sweep	20782.27			
05/22/26	209	Sweep	871.39			
05/25/26	198	PPT - 1st Distribution	113751.09			
05/26/26	124	Sweep			113751.09	
05/26/26	197	IRT	8997.39			
05/27/26	210	Sweep	7479.61			
05/28/26	122	DD Trans			24569.09	
05/28/26	211	Sweep	34806.09			
05/29/26	125	Sweep end of month			68083.52	
05/29/26	199	PPT - 2nd Distribution	68083.52			
05/29/26	212	Sweep	10641.76			
Cash Account Total			424078.17	0.00	338129.43	0.00

Town of McHenry Road - PHR

Bank Transactions

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

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #11 [ACB - Sweep ICS]						
05/01/26	165	Sweep				Voided
05/05/26	166	Sweep				161.17
05/06/26	167	Sweep				1287.31
05/07/26	168	Sweep				21306.11
05/08/26	169	Sweep				930.41
05/14/26	170	Sweep				24413.79
05/15/26	171	Sweep				598.97
05/20/26	172	Sweep				109967.29
05/21/26	173	Sweep				20782.27
05/22/26	174	Sweep				871.39
05/26/26	46	Sweep	113751.09			
05/27/26	175	Sweep				7479.61
05/28/26	176	Sweep				34806.09
05/29/26	45	Interest	1218.00			
05/29/26	47	Sweep end of month	68083.52			
05/29/26	177	Sweep				10641.76
Cash Account Total			183052.61	0.00	233246.17	0.00
Report Total			607130.78	0.00	571375.60	0.00

McHenry Township Road District Monthly Trustee Report 05-31-2026

Road District Information and Current Activities

2026 Road Programs

Paving Program – Contractor Geske & Sons:

- Anticipated construction starts: TBD
- Completion date: August 1st.
- Pre-paving drainage improvements should be completed within the next two weeks.

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

Reclamite Pavement Preservation – Corrective Asphalt Maintenance has completed the work. The invoice for \$116,386.40 has been submitted for payment.

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

The contractor continues the construction of the project. We have requested repairs to areas that were restored and damaged during the winter months.

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

CDBG Grant

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

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 and so we are currently requesting credits for the delayed delivery. Once all credits are applied and final invoices are received, we will forward for payment review and approval. **To be addressed in June.**

On March 26th we also ordered an additional 600 tons to complete our contract this year. We are waiting for delivery and anticipate there will be penalties applied to this order as well. Penalties will be based on the final delivery of the salt. **To be delivered in June.**

We have also ordered an additional 320 tons of salt which is 20% above the contract amount of 1,600 tons that is allowed per 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). The purchase of the additional 320 tons will result in savings of \$2,009.96. **Salt has not been delivered so penalties will be based on the final delivery of the salt. To be delivered in June.**

2026-2027 Salt Purchase

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

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 – 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 invoice for \$102,998.00 for the chassis has been submitted for payment. The final proposal from Bonnell for the buildout of the vehicle has been executed and returned to Bonnell

2026 Recycling Program

Below are our May totals.

2026 RECYCLING									
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	TOTAL	WEIGHT/UNIT
Batteries	398	176						574	Pounds
Televisions/Monitors	1,600	935						2,535	Pounds
Electronics	4,904	3,947						8,851	Pounds
Fluorescent bulbs	160	94						254	Pieces
Small bulbs (CFL)	110	158						268	Pieces
Styrofoam	11	10						21	Gaylord Bags
Clothing	916	388						1,304	Pounds
Brush (truckloads)	2	2						4.0	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 – UPDATED

- 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 – (NO CHANGE) This area has standing water and erosion issues around the cul-de-sac.

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

Leaside Street Storm Sewer – (NO CHANGE) A storm sewer is being proposed on a low spot on Leaside to Pistakee Bay through a vacant lot controlled by the association. The purpose is to eliminate standing water on the pavement.

- Initial site visits have been completed.
- Topography has been completed.
- Design work is currently being completed.
- Construction should occur in late fall of this year.

McHenry Township Road District
Monthly Trustee Report
05-31-2026

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- Initial site visits have been completed.
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McHenry Township

MAY 2026

McHenry Township Supervisor Report

General Assistance:

- See Monthly Report

Emergency Assistance:

- See Monthly Report.

Administration

- Performance Reviews in process. - COMPLETED
- Job descriptions are being written where updates are necessary.
- Started reviewing employee handbook for changes.
- ADA for Website started looking into what must happen by April of 2027, by law.
- Building list of annual Grants & Donations
- TIF research for further understanding of how they work and impact to township
- CFMC - Researching Emergency Solutions Grant requirements & parameters

Transportation:

- CFMC Grants were submitted prior to due date of April 10th. No word back yet.
- Driver Bulletin: Passenger & Driver Safety

Facilities/Parks:

- Part-Time Summer. One person started the last week of May.
- Assisted with mowing
- One weed complaint received by supervisor. No progress. Begin formal process.
- No Smoking Stickers for Doors – McH County Health Dept.
- 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.

Meetings and Etcetera:

05-04-26; Joint Information System Update with McHenry County.

05-05-26; MCATS Teams Call, Mtg cancelled on the 21st.

05-06-26; Property Tax Workshop – MCC with McH County Treasurer & Recorder/Clerk

05-07-26; State DECO/CDBG Grant Workshop online

05-07-26; McHenry County PTAC Meeting – Public Transportation Advisory Meeting

05-08-26; McHenry County Mental Health Board Meeting

05-14-26; McHenry Township Board Meeting

05-20-26; MCCG Exec. Board Mtg & Membership Mtg

05-28-26; Mtg Updates to Prevailing Wage Act & Public Works Act (State of IL)

[Type here]

McHenry Township

May 2026

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client		1	2										
denied		9	18										
in-process		5	7										
sanctioned													
terminated													
Total		15	27	0	0	0	0	0	0	0	0	0	0
Amt. Disb.	\$ 460.00	\$ 460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved		6	12										
denied		0	1										
in-process		0	0										
Total		6	13	0	0	0	0	0	0	0	0	0	0
Amt. Disb	\$ 4,126.00	\$ 9,990.26											

Salvation Army

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

McHenry Township Bus

Apr-26	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 27	Feb	Mar	YRLY TOTALS
<u>Senior</u> 656	<u>Senior</u> 692	<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>	1348
<u>Disabled</u> 147	<u>Disabled</u> 132	<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>	279
Total Units	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	0	0	0	0	0	0	0	0	0	0	1627

[Type here]

McHenry Township

May 2026

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

- 16 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:

- 14 Rentals / Resident rentals.

Athletic Field Use:

- 55 - Baseball Fields scheduled
- 03 - Baseball/softball Tournaments
- 30 - Soccer Fields Scheduled
- 01 - Football
- 0 - Cross Country Meet

Sled Hill: Closed

Vandalism: None

Damage: None

<u>Weed Complaints 2026:</u>	Active	Completed	Lien
	02	0	0

[Type here]

McHenry Township

MAY 2026

McHenry Township Supervisor Report

General Assistance:

- See Monthly Report

Emergency Assistance:

- See Monthly Report.

Administration

- Performance Reviews in process. - COMPLETED
- Job descriptions are being written where updates are necessary.
- Started reviewing employee handbook for changes.
- ADA for Website started looking into what must happen by April of 2027, by law.
- Building list of annual Grants & Donations
- TIF research for further understanding of how they work and impact to township
- CFMC - Researching Emergency Solutions Grant requirements & parameters

Transportation:

- CFMC Grants were submitted prior to due date of April 10th. No word back yet.
- Driver Bulletin: Passenger & Driver Safety

Facilities/Parks:

- Part-Time Summer. One person started the last week of May.
- Assisted with mowing
- One weed complaint received by supervisor. No progress. Begin formal process.
- No Smoking Stickers for Doors – McH County Health Dept.
- 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.

Meetings and Etcetera:

05-04-26; Joint Information System Update with McHenry County.

05-05-26; MCATS Teams Call, Mtg cancelled on the 21st.

05-06-26; Property Tax Workshop – MCC with McH County Treasurer & Recorder/Clerk

05-07-26; State DECO/CDBG Grant Workshop online

05-07-26; McHenry County PTAC Meeting – Public Transportation Advisory Meeting

05-08-26; McHenry County Mental Health Board Meeting

05-14-26; McHenry Township Board Meeting

05-20-26; MCCG Exec. Board Mtg & Membership Mtg

05-28-26; Mtg Updates to Prevailing Wage Act & Public Works Act (State of IL)

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McHenry Township

May 2026

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client		1	2										
denied		9	18										
in-process		5	7										
sanctioned													
terminated													
Total		15	27	0	0	0	0	0	0	0	0	0	0
Amt. Disb.	\$ 460.00	\$ 460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved		6	12										
denied		0	1										
in-process		0	0										
Total		6	13	0	0	0	0	0	0	0	0	0	0
Amt. Disb	\$ 4,126.00	\$ 9,990.26											

Salvation Army

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

McHenry Township Bus

Apr-26	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 27	Feb	Mar	YRLY TOTALS
<u>Senior</u> 656	<u>Senior</u> 692	<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>	1348
<u>Disabled</u> 147	<u>Disabled</u> 132	<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>	279
Total Unit:	Total Units:	Total Units:	Total Units:	Total Units:	Total Units:	Total Units:	Total Units:	Total Units:	Total Units:	Total Units:	Total Units:	1627
803	824	0	0	0	0	0	0	0	0	0	0	

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McHenry Township

May 2026

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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(Senior activities and events open).

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	02	0	0

[Type here]