

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

**MONTHLY BOARD MEETING MINUTES,
February 12, 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 Present

Jaeger Absent

Shaver Present

Mendlik Present

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

Public comment: None.

Motion to approve the McHenry Township Board Meeting Minutes on 01/08/2026 made by Trustee Shaver and second by Trustee Bindenagel.

Discussion – None

All ayes – Motion carries.

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

| | |
|--|---------------------|
| Total reimbursements to be approved | \$342.20 |
| Total bills to be approved | \$19,349.40 |
| Total bills paid prior to audit | \$82,736.21 |
| Total to be approved | \$102,427.18 |
| Total Receipts | \$32,122.18 |

Discussion: None

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

All ayes - Motion carries.

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

| | |
|--|--------------------|
| Total reimbursements to be approved | \$00.00 |
| Total bills to be approved | \$46,935.15 |
| Total bills paid prior to audit | \$19,297.99 |
| Total to be approved | \$66,233.14 |
| Total Receipts | \$38,094.13 |

Discussion: None

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

All ayes – Motion carries.

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

| | |
|--|---------------------|
| Total reimbursements to be approved | \$00.00 |
| Total bills to be approved | \$82,852.33 |
| Total bills paid prior to audit | \$57,340.84 |
| Total to be approved | \$140,193.17 |
| Total Receipts | \$9,519.11 |

Discussion: None

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

All ayes – Motion carries.

Fund transfers – None.

New Business – None.

Old Business: None.

Proposed Agenda Items: None.

Supervisor's Report – See packet.

Additional items of note:

- **ADP contract canceled.**
- **Senior Services St. Patrick's Day party scheduled for 03/19/2026.**
- **Three FOIA requests placed this month.**

Assessor's Report – See packet.

Additional items of note:

- **Appeals process will conclude 02/17/2026.**
- **State legislature increased the senior income freeze limit from 65K to 75K.**
- **New deputy assessor will be onboarded after budget is approved.**

Highway Commissioner's Report - See packet.

BOARD MEMBER COMMENT:

Supervisor Barla:

- **Senior Services programs handout passed out to trustees.**
- **TOI Lobby Day is scheduled for 04/15/2026.**
- **Mulch bin will be relocated.**
- **AARP Safe Driving Class scheduled at the township for 05/18/2026 and 05/19/2026.**

Motion to adjourn by Trustee Bindenagel and second by Trustee Mendlik at 7:19 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.

MCHENRY TOWNSHIP Budget Workshop

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

Budget Workshop Meeting Minutes

February 12, 2026

Supervisor Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 6:00 pm with the Pledge of Allegiance.

Attending the meeting was

| | |
|---------------------------|--------------------------|
| Supervisor Barla | Present |
| Trustee Shaver | Present |
| Trustee Mendlik | Present (6:20 PM) |
| Trustee Jaeger | Absent |
| Trustee Bindenagel | Present |

Also attending the meeting were Clerk Rehberg, Administrator Macrito, Road Commissioner Condon, Assessor Mahady, Parks Manager Speciale.

Road Commissioner Condon presented first regarding General Road and Permanent Hard Road.:

Road Commissioner Condon went over the General Road and PHR budgets line by line. General Road Budget is shorter on cash than Permanent Hard Road and therefore Commissioner budget will switch to Permanent Hard Road budget. No major purchases.

General Road and Bridge: Resources in this fund are not as much as they have been in past years, as this budget has not increased. Slight standard pay increase with payroll and health insurance. Second half of snowplow purchase will increase budget. Potential chasse purchase is under consideration. Discussion ensued.

Supervisor Barla and Administrator Macrito presented on Town Fund and General Assistance.

Supervisor Barla reviewed budget in detail. High level overview: Property taxes remain flat and there is continued pressure on working cash. Slight savings 6.46 months of reserves last year and 6.93 months of reserves this year. Cost per month increase on average due to health insurance. Small increase in rent for Senior Services and Food Pantry. Future issues may include building maintenance of this older facility. McHenry Township has applied for a 60K grant from Northwestern, although won't have a status report on whether the Township gets the grant for six months.

Discussion ensued. Trustee Shaver requested that 10K from existing budget be applied to youth programs Trustee Mendlik asked about applying for grants with funds directed to youth programs.

Meeting adjourned at 6:42 for Executive Session for 5 ILCS 120/2 (c) (1) for employee issue. Motion made by Trustee Shaver and second by Trustee Mendlik. All ayes, motion carried.

Meeting re-opened at 6:55 PM.

Clerk Rehberg took roll:

| | |
|---------------------------|----------------|
| Supervisor Barla | Present |
| Trustee Shaver | Present |
| Trustee Mendlik | Present |
| Trustee Jaeger | Absent |
| Trustee Bindenagel | Present |

Supervisor Barla advised he will take the Trustees recommendations under advisement.

Trustee Shaver made a motion to add line item to the budget for youth programs in the amount of 10K from the reserves and second by Trustee Bindenagel.

Next budget meeting scheduled at 6:00 PM March 12, 2026.

Motion to adjourn by Supervisor Barla and second by Trustee Shaver at 6:58 PM.

All ayes - Motion carries.

MCHENRY TOWNSHIP Budget Workshop

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

Emergency Budget Workshop Meeting Minutes

March 5, 2026

Supervisor Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 6:00 pm with the Pledge of Allegiance.

Attending the meeting was

| | |
|---------------------------|----------------|
| Supervisor Barla | Present |
| Trustee Shaver | Present |
| Trustee Mendlik | Present |
| Trustee Jaeger | Present |
| Trustee Bindenagel | Absent |

This emergency budget meeting was called by Supervisor Barla, Trustee Mendlik and Trustee Jaeger.

Also attending the meeting were Clerk Rehberg, Administrator Macrito and Assessor Mahady.

Review and discuss General Road and Bridge and Permanent Hard Road Fund budgets.

Discussion ensued.

Motion to approve GBR and PHR to post for upcoming budget appropriations meeting on 4/9/2026 by Trustee Jaeger and second by Trustee Mendlik.

**Roll Call Vote: Supervisor Barla, aye, Trustees Mendlik aye, Shaver aye, Jaeger aye.
All ayes - Motion carries.**

Review and discuss tentative Town Fund and General Assistance budgets:

Discussion ensued.

Motion made to eliminate Town transfer of 75K and cap Emergency Assistance at 50K from the budget by Trustee Jaeger and second by Trustee Shaver.

**Roll Call Vote: Supervisor Barla, aye, Trustees Mendlik aye, Shaver aye, Jaeger aye.
All ayes - Motion carries.**

Motion made to schedule the Budget Appropriation Meeting on 04/09/2026; 6:30 PM for GR/PHR and 6:45 PM for Town/GA made by Trustee Shaver and second by Trustee Mendlik.

All ayes motion carries.

Board Comment: None

Public Comment: None

Motion to adjourn made by Trustee Shaver and second by Trustee Jaeger at 6:55 PM.

All ayes - Motion carries.

**ANNUAL TOWN MEETING
NOTICE IS HEREBY GIVEN**

To the legal voters, residents of the Town of McHenry in the County of McHenry and State of Illinois, that an Annual Town Meeting of said Town will take place on Tuesday April 14, 2026 at the hour of 7 o'clock P.M. The meeting location will be at the McHenry Township Hall, 3703 N. Richmond Road, Johnsburg, Illinois 60051 this meeting is for the transaction of the miscellaneous business of the said town; and after a Moderator having been elected will proceed to hear, and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following:

**McHenry Township Annual Town Meeting Agenda
3703 N. Richmond Road, Johnsburg, IL. 60051**

April 14, 2026
7:00 pm
McHenry Town Hall
Agenda

McHenry Township broadcasts their meetings via live stream on YouTube. Go to: www.youtube.com Type in: [mchentytownshiplive](https://www.youtube.com/channel/UCmchentytownship)
In addition, the proceedings of the McHenry Township meeting are being audio-recorded only to aid in the preparation of the minutes and are not retained as part of the permanent records of the Township.

1. Registration of Registered Voters
2. Call to order by the Town Clerk Jodi Rehberg
3. Pledge of Allegiance
4. Reading of the Notice of the Annual Town Meeting as published
5. Introductions of Township Officials
6. Introductions of other McHenry County Elected Officials
7. Nomination & Election of Moderator for Annual Meeting
8. Administer oath of office to Moderator

9. Reading of the Minutes of the 2025 Annual Town Meeting minutes and call for approval- (Clerk)

10. State of the Town Address: Supervisor, Assessor and Highway Commissioner.

11. NEW BUSINESS – None

12. OLD BUSINESS - None

13. Recognition of electors for comment(s) (3 minutes per speaker-no action can be taken here)

14. Resolution to set the date and time for the 2027 Annual Meeting on 2nd Tuesday in April 2026-(April 13, 2027 at 7:00pm)

15. Motion to Adjourn

16. Adjournment

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 accommodation so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township's facilities should contact the Township Supervisor at (815) 385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

Dated: March 3, 2026

General Assistance Balance Sheet

February 2026

ASSETS

Current Assets

| | | |
|--|-------------|------------|
| PAYROLL POSTING ERROR | 159.35 | |
| CASH | | |
| ACB Sweep - ICS | 238,658.76 | |
| ACB - Operating Ckg | (20,693.00) | |
| | 217,965.76 | |
| TOTAL CASH | 217,965.76 | |
| Property Tax Receivable | 100,015.00 | |
| Allowance for Uncollectible Prop Taxes | (1,000.00) | |
| Prepaid Expenses | 1,232.25 | |
| | 318,372.36 | 318,372.36 |
| TOTAL Current Assets | | 318,372.36 |
| TOTAL ASSETS | | 318,372.36 |

LIABILITIES

Current Liabilities

| | | |
|------------------------------------|------------|------------|
| Accounts Payable | 729.98 | |
| Holding Account for Transfer | (0.01) | |
| Accrued Federal Withholding | (988.31) | |
| Accrued Unemployment | (75.70) | |
| Accrued I.M.R.F. | 409.68 | |
| IMRF VOL. Additional Contributions | 731.83 | |
| FSA Payable | 1,055.31 | |
| Deferred Property Tax Revenue | 99,015.00 | |
| Accrued payroll | 3,832.52 | |
| | 104,710.30 | |
| TOTAL Current Liabilities | | 104,710.30 |
| TOTAL LIABILITIES | | 104,710.30 |

CAPITAL

| | | |
|-----------------------------|-------------|------------|
| FUND BALANCE | | |
| Fund Balance Prior Year GAF | 198,058.07 | |
| | 198,058.07 | |
| TOTAL FUND BALANCE | 198,058.07 | |
| Retained Earnings | 69,846.75 | |
| Year-to-Date Earnings | (54,242.76) | |
| | 213,662.06 | |
| TOTAL CAPITAL | | 213,662.06 |
| TOTAL LIABILITIES & CAPITAL | | 318,372.36 |

General Assistance Income Statement

Month-to-Date Variance, February 2026 - current month

| | <i>1 Month Ended February 28, 2026</i> | <i>1 Month Ended February 28, 2026 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|---|--|---|-------------------------------------|-----------------|
| Income | | | | |
| CASH REVENUE | | | | |
| Property Taxes | 0.00 | 8,333.33 | (8,333.33) | -100.0 % |
| Illinois Replacement Tax | 0.00 | 541.67 | (541.67) | -100.0 % |
| Interest Income | 517.64 | 500.00 | 17.64 | 3.5 % |
| Transfer from Town Fund | 0.00 | 6,250.00 | (6,250.00) | -100.0 % |
| TOTAL CASH REVENUE | 517.64 | 15,625.00 | (15,107.36) | -96.7 % |
| TOTAL Income | 517.64 | 15,625.00 | (15,107.36) | -96.7 % |
| NET REVENUE | 517.64 | 15,625.00 | (15,107.36) | -96.7 % |
| GROSS PROFIT | 517.64 | 15,625.00 | (15,107.36) | -96.7 % |
| Expenses | | | | |
| ADM - PERSONNEL SERVICES | | | | |
| Salaries | 0.00 | 4,574.00 | 4,574.00 | 100.0 % |
| Social Security / Medicare/Unemployment | 0.00 | 383.25 | 383.25 | 100.0 % |
| IMRF | 0.00 | 54.17 | 54.17 | 100.0 % |
| Health & Life Insurance (employee Ins.) | 0.00 | 375.00 | 375.00 | 100.0 % |
| HRA | 0.00 | 125.00 | 125.00 | 100.0 % |
| TOTAL ADM - PERSONNEL SERVICES | 0.00 | 5,511.42 | 5,511.42 | 100.0 % |
| GENERAL ASSISTANCE FUND | | | | |
| General Assistance | 8,068.00 | 2,083.33 | (5,984.67) | -287.3 % |
| TOTAL CONTRACTUAL SERVICES | 8,068.00 | 2,083.33 | (5,984.67) | -287.3 % |
| OTHER EXPENSES | | | | |
| Miscellaneous | 0.00 | 25.00 | 25.00 | 100.0 % |
| Office Supplies | 0.00 | 41.67 | 41.67 | 100.0 % |
| GA Software | 0.00 | 116.67 | 116.67 | 100.0 % |
| Data Processing/Computer Equipment | 0.00 | 125.00 | 125.00 | 100.0 % |
| Catastrophic Insurance | 0.00 | 325.00 | 325.00 | 100.0 % |
| Training/Travel | 160.00 | 125.00 | (35.00) | -28.0 % |
| Internet/Phone | 0.00 | 146.67 | 146.67 | 100.0 % |
| Postage | 0.00 | 25.00 | 25.00 | 100.0 % |
| TOTAL OTHER EXPENSES | 160.00 | 930.01 | 770.01 | 82.8 % |
| EMERGENCY ASSISTANCE | | | | |

| | <i>1 Month Ended February 28, 2026</i> | <i>1 Month Ended February 28, 2026 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|----------------------------|--|---|-------------------------------------|--------------|
| Emergency Assistance | 26,176.80 | 16,666.67 | (9,510.13) | -57.1 % |
| TOTAL EMERGENCY ASSISTANCE | 26,176.80 | 16,666.67 | (9,510.13) | -57.1 % |
| TOTAL Expenses | 34,404.80 | 25,191.43 | (9,213.37) | -36.6 % |
| OPERATING PROFIT | (33,887.16) | (9,566.43) | (24,320.73) | -254.2 % |
| PROFIT BEFORE TAXES | (33,887.16) | (9,566.43) | (24,320.73) | -254.2 % |
| NET PROFIT | (33,887.16) | (9,566.43) | (24,320.73) | -254.2 % |

February 2026

General Assistance and Emergency Assistance Report And Salvation Army

General Assistance

| | |
|-----------------------|-----------|
| Active Clients: | 01 |
| Denied Clients | 15 |
| In-process Clients: | 05 |
| Sanctioned Clients: | 00 |
| Terminated Clients: | 00 |
| Inquiry | 00 |
| Total Clients: | 21 |

Vendor Payments by Category

| | | |
|--------------------------------|-----------|-------------------|
| Clothing | \$ | 00.00 |
| Shelter Assistance | \$ | 00.00 |
| Utilities Assistance | \$ | 00.00 |
| Other Assistance | \$ | 450.00 |
| Transportation | \$ | 00.00 |
| Medical | \$ | 00.00* |
| Total Amount Disbursed: | \$ | \$ 900.00* |

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

Emergency Assistance

| | |
|-----------------------|-----------|
| Approved Clients: | 11 |
| Denied Clients: | 00 |
| In-process Clients: | 00 |
| Total Clients: | 11 |

Vendor Payments by Category:

| | | |
|-------------------------------|-----------|------------------|
| Medication | \$ | 00.00 |
| Shelter | \$ | 10,98.91 |
| Transportation | \$ | 466.00 |
| Utilities | \$ | 341.89 |
| Other | \$ | 00.00 |
| Total Amount Disbursed | \$ | 11,776.80 |

February 2026
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

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

Vendor Payments by Category:

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

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

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of March 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: | \$ | 14,747.10 |
| Total bills paid prior to audit | \$ | 49,702.17 |
| Total to be approved: | \$ | 64,449.27 |
| | | |
| Total Receipts: | \$ | 24,445.46 |

Note:

Approved Thursday 12th day of March 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

February 2026

ASSETS

Current Assets

| | | |
|-------------------------|--|-------------|
| ACB - Checking #0317 | | (11,961.18) |
| ACB - Sweep ICS #3179 | | 123,643.92 |
| MSUFCU - Ckg. | | (300.00) |
| CL Bank & Trust SafeMAX | | 628,718.26 |
| ACB - MMA #469 | | 698,449.87 |
| ACB CD - TF | | 215,000.00 |

Property Tax Receivable

| | | |
|--------------------------------------|--------------|--|
| Property Tax Receivable | 1,602,890.00 | |
| Allowance for Uncollectible Prop Tax | (16,029.00) | |

| | | |
|-----------------------------------|---------------------|-----------|
| TOTAL Net Property Tax Receivable | <u>1,586,861.00</u> | |
| Prepaid Expenses | | 13,598.29 |
| Security Deposit | | 1,000.00 |
| Due from other funds | | (730.29) |

Fixed Assets

| | | |
|--------------------------------|--------|--|
| Furniture, Fixtures, & Equipmt | 259.00 | |
|--------------------------------|--------|--|

| | | |
|------------------------|---------------|--|
| TOTAL Net Fixed Assets | <u>259.00</u> | |
|------------------------|---------------|--|

| | | |
|----------------------|--|---------------------|
| TOTAL Current Assets | | <u>3,254,538.87</u> |
| TOTAL ASSETS | | <u>3,254,538.87</u> |

LIABILITIES

Current Liabilities

| | |
|---|--------------|
| Accounts Payable | 32,520.77 |
| Deposits on Facilities | 18,447.39 |
| Due to General Assistance | (75,000.00) |
| Accrued Fed Withholding | 687.21 |
| Accrued State Withholding | 769.36 |
| Accrued Unemployment | (865.31) |
| Accrued I.M.R.F.-TF | 9,417.86 |
| IMRF Additional Voluntary Contributions | 2,536.35 |
| Accrued AFLAC | 117.84 |
| Accrued FSA Payable | 5,729.77 |
| Child Support | (126.00) |
| Accrued payroll | 31,910.25 |
| Deferred Property Tax Revenue | 1,586,861.00 |

| | |
|----------------------------------|---------------------|
| TOTAL Current Liabilities | <u>1,613,006.49</u> |
| TOTAL LIABILITIES | <u>1,613,006.49</u> |

Net Assets

| | |
|----------------------------|---------------------|
| FUND BALANCE | |
| Fund Balance P/Y Town Fund | 1,658,398.00 |
| TOTAL FUND BALANCE | <u>1,658,398.00</u> |
| Retained Earnings | (33,751.75) |
| Fund Balance Year-to-date | 16,886.13 |

| | |
|---|---------------------|
| TOTAL Net Assets | <u>1,641,532.38</u> |
| TOTAL LIABILITIES & Net Assets | <u>3,254,538.87</u> |

Town of McHenry

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

| | <i>11 Months Ended February 28, 2026</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---------------------------|--|--------------------------|-------------------|----------------|
| Income | | | | |
| CASH REVENUE | | | | |
| Property Taxes Town Fund | 1,602,178.44 | 1,602,881.00 | 702.56 | 100.0 % |
| Illinois Replacement Tax | 18,131.02 | 30,000.00 | 11,868.98 | 60.4 % |
| Security Rental | 10,800.00 | 8,000.00 | (2,800.00) | 135.0 % |
| Athletic Field Fees | 9,910.00 | 8,000.00 | (1,910.00) | 123.9 % |
| Senior Services Rent | 8,000.00 | 9,600.00 | 1,600.00 | 83.3 % |
| Food Pantry Rent | 22,000.00 | 12,000.00 | (10,000.00) | 183.3 % |
| Town Hall Rental | 21,560.00 | 18,000.00 | (3,560.00) | 119.8 % |
| Recreation Center Rental | 3,550.00 | 2,000.00 | (1,550.00) | 177.5 % |
| Whcc Rental | 8,850.00 | 9,000.00 | 150.00 | 98.3 % |
| Senior Transport Fares | 5,358.28 | 5,000.00 | (358.28) | 107.2 % |
| Bus voucher books | 840.00 | 300.00 | (540.00) | 280.0 % |
| Interest Income | 56,592.94 | 60,000.00 | 3,407.06 | 94.3 % |
| Sale of Equipment | 0.00 | 2,500.00 | 2,500.00 | |
| Other Revenue | 6,368.30 | 100.00 | (6,268.30) | 6368.3 % |
| TOTAL CASH REVENUE | 1,774,138.98 | 1,767,381.00 | (6,757.98) | 100.4 % |
| TOTAL Income | 1,774,138.98 | 1,767,381.00 | (6,757.98) | 100.4 % |
| NET REVENUE | 1,774,138.98 | 1,767,381.00 | (6,757.98) | 100.4 % |

| | <i>11 Months Ended February 28, 2026</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|--|--|--------------------------|-------------------|---------------|
| GROSS PROFIT | 1,774,138.98 | 1,767,381.00 | (6,757.98) | 100.4 % |
| Expenses | | | | |
| ADM.- PERSONAL SERVICES | | | | |
| Salaries - Elected Officials | 107,008.57 | 128,001.00 | 20,992.43 | 83.6 % |
| Salary Elected Hwy Commish | 36,237.06 | 56,889.00 | 20,651.94 | 63.7 % |
| Salaries - Support Staff | 208,501.60 | 241,920.00 | 33,418.40 | 86.2 % |
| Social Security/ Medicare/Unemployment | 31,954.53 | 39,107.00 | 7,152.47 | 81.7 % |
| I.M.R.F. | 5,266.24 | 5,500.00 | 233.76 | 95.7 % |
| Employee Ins. (Health & Life) | 60,716.13 | 99,500.00 | 38,783.87 | 61.0 % |
| HRA - Support | 5,098.53 | 19,000.00 | 13,901.47 | 26.8 % |
| HRA - Elected | 969.07 | 8,500.00 | 7,530.93 | 11.4 % |
| TOTAL ADM.-PERSONAL SERVICES | 455,751.73 | 598,417.00 | 142,665.27 | 76.2 % |
| CONTRACTUAL SERVICE | | | | |
| Equipment Maintenance | 4,062.66 | 4,900.00 | 837.34 | 82.9 % |
| Risk Management Premiums | 19,891.81 | 19,000.00 | (891.81) | 104.7 % |
| Telephone / Internet | 5,997.57 | 6,500.00 | 502.43 | 92.3 % |
| Cell phones | 984.00 | 1,000.00 | 16.00 | 98.4 % |
| Travel / Mileage | 4,873.24 | 4,500.00 | (373.24) | 108.3 % |
| Postage | 928.15 | 1,500.00 | 571.85 | 61.9 % |
| Publishing & Printing | 413.52 | 1,500.00 | 1,086.48 | 27.6 % |
| Accounting Services | 16,904.91 | 15,000.00 | (1,904.91) | 112.7 % |
| Legal Services | 18,105.88 | 21,000.00 | 2,894.12 | 86.2 % |
| Dues & Subscriptions | 2,144.00 | 1,800.00 | (344.00) | 119.1 % |
| Training | 2,069.50 | 2,000.00 | (69.50) | 103.5 % |
| Bank Fees | 109.86 | 100.00 | (9.86) | 109.9 % |
| Data Processing Support | 23,427.24 | 25,000.00 | 1,572.76 | 93.7 % |
| Consultant service/ Public Relations | 4,702.13 | 8,800.00 | 4,097.87 | 53.4 % |
| TOTAL CONTRACTUAL SERVICES | 104,614.47 | 112,600.00 | 7,985.53 | 92.9 % |
| COMMODITIES | | | | |
| Office Supplies | 2,457.95 | 3,000.00 | 542.05 | 81.9 % |
| Operating Supplies | 1,106.38 | 2,300.00 | 1,193.62 | 48.1 % |
| Furniture/Equipment/Software | 4,256.21 | 5,000.00 | 743.79 | 85.1 % |
| TOTAL COMMODITIES | 7,820.54 | 10,300.00 | 2,479.46 | 75.9 % |
| DIRECT FUNDED SERVICES | | | | |
| Miscellaneous Expense | 1,817.39 | 2,500.00 | 682.61 | 72.7 % |
| Nuisance Ordinance Enforcement | 0.00 | 1,000.00 | 1,000.00 | |
| Senior Citizen Programs/Net of Reimburse | 1,166.07 | 5,000.00 | 3,833.93 | 23.3 % |
| McHenry County Hist Society | 1,000.00 | 1,000.00 | 0.00 | 100.0 % |
| Special Events | 2,490.06 | 2,500.00 | 9.94 | 99.6 % |
| TOTAL DIRECT FUNDED SERVICES | 6,473.52 | 12,000.00 | 5,526.48 | 53.9 % |
| CAPITAL OUTLAY | | | | |

| | <i>11 Months Ended February 28, 2026</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---|--|--------------------------|------------------|---------------|
| Capital Outlay | 5,800.00 | 20,000.00 | 14,200.00 | 29.0 % |
| TOTAL CAPITAL OUTLAY | 5,800.00 | 20,000.00 | 14,200.00 | 29.0 % |
| SENIOR EXPRESS - PERSONNEL | | | | |
| Salaries | 83,882.10 | 96,480.00 | 12,597.90 | 86.9 % |
| Social Security/Medicare/Unemployment | 8,776.48 | 9,881.00 | 1,104.52 | 88.8 % |
| IMRF | 194.68 | 200.00 | 5.32 | 97.3 % |
| TOTAL SENIOR EXPRESS - PERSONNEL | 92,853.26 | 106,561.00 | 13,707.74 | 87.1 % |
| CONTRACTUAL SERVICES | | | | |
| Vehicle Maintenance | 4,053.42 | 6,000.00 | 1,946.58 | 67.6 % |
| Cell phones | 2,581.06 | 3,500.00 | 918.94 | 73.7 % |
| Disptach | 4,383.72 | 4,600.00 | 216.28 | 95.3 % |
| Occupational Health | 2,270.00 | 2,000.00 | (270.00) | 113.5 % |
| Risk Mgmt. Ins. | 3,125.00 | 3,255.00 | 130.00 | 96.0 % |
| Training/ Travel | 998.52 | 1,600.00 | 601.48 | 62.4 % |
| Fuel | 20,000.00 | 20,000.00 | 0.00 | 100.0 % |
| PACE LEASE | 4,300.00 | 4,800.00 | 500.00 | 89.6 % |
| TOTAL CONTRACTUAL SERVICES | 41,711.72 | 45,755.00 | 4,043.28 | 91.2 % |
| COMMODITIES | | | | |
| Operating Supplies | 0.00 | 250.00 | 250.00 | |
| Miscellaneous | 0.00 | 200.00 | 200.00 | |
| Uniforms | 0.00 | 2,000.00 | 2,000.00 | |
| TOTAL COMMODITIES | 0.00 | 2,450.00 | 2,450.00 | |
| CONTINGENCIES | | | | |
| Contingency - Senior Express | 0.00 | 25,000.00 | 25,000.00 | |
| Town Fund - Contingencies | 109,688.50 | 150,000.00 | 40,311.50 | 73.1 % |
| TOTAL CONTINGENCIES | 109,688.50 | 175,000.00 | 65,311.50 | 62.7 % |
| ASSESSOR PERSONAL SERVICES | | | | |
| Salaries | 304,710.27 | 336,269.00 | 31,558.73 | 90.6 % |
| Salary Elected Assessor | 50,175.12 | 59,034.00 | 8,858.88 | 85.0 % |
| Social Security/ Medicare/ Unemployment | 29,972.98 | 33,241.00 | 3,268.02 | 90.2 % |
| I.M.R.F. | 3,517.80 | 4,500.00 | 982.20 | 78.2 % |
| HRA | 6,940.80 | 25,500.00 | 18,559.20 | 27.2 % |
| Employees Ins.(health & Life) | 84,751.69 | 72,000.00 | (12,751.69) | 117.7 % |
| TOTAL ASSESSOR PERSONAL SERVICES | 480,068.66 | 530,544.00 | 50,475.34 | 90.5 % |
| CONTRACTUAL SERVICES | | | | |
| Equipment Maintenance | 1,548.78 | 2,500.00 | 951.22 | 62.0 % |
| Vehicle Maintenance | 1,394.80 | 1,500.00 | 105.20 | 93.0 % |
| Appraisal / Professional Serv | 3,000.00 | 3,000.00 | 0.00 | 100.0 % |
| Computer Maintenance | 23,952.88 | 24,500.00 | 547.12 | 97.8 % |
| Computer License / Software | 16,500.00 | 16,500.00 | 0.00 | 100.0 % |
| Telephone / Internet | 5,817.96 | 6,900.00 | 1,082.04 | 84.3 % |
| Travel / Mileage | 1,615.90 | 3,000.00 | 1,384.10 | 53.9 % |
| Postage | 300.00 | 800.00 | 500.00 | 37.5 % |

**11 Months Ended
February 28, 2026**

| | | Annual Budget | Unused | % Used |
|---------------------------------------|-------------------|--------------------------|------------------|----------------|
| Publishing & Printing | 538.13 | 500.00 | (38.13) | 107.6 % |
| Risk Mgmt. Ins. | 3,541.00 | 4,200.00 | 659.00 | 84.3 % |
| Dues | 337.00 | 200.00 | (137.00) | 168.5 % |
| Subscriptions | 853.76 | 1,400.00 | 546.24 | 61.0 % |
| Training | 3,195.00 | 3,500.00 | 305.00 | 91.3 % |
| Consulting Service/public relations | 2,200.00 | 2,200.00 | 0.00 | 100.0 % |
| Fuel | 5,000.00 | 5,000.00 | 0.00 | 100.0 % |
| TOTAL CONTRACTUAL SERVICES | 69,795.21 | 75,700.00 | 5,904.79 | 92.2 % |
| COMMODITIES | | | | |
| Office Supplies | 366.49 | 1,600.00 | 1,233.51 | 22.9 % |
| Clothing | 902.62 | 1,000.00 | 97.38 | 90.3 % |
| TOTAL COMMODITIES | 1,269.11 | 2,600.00 | 1,330.89 | 48.8 % |
| OTHER EXPENSES | | | | |
| Miscellaneous Expense | 419.87 | 500.00 | 80.13 | 84.0 % |
| TOTAL OTHER EXPENSES | 419.87 | 500.00 | 80.13 | 84.0 % |
| CAPITAL OUTLAY | | | | |
| Capital Outlay - Various | 14,999.50 | 15,000.00 | 0.50 | 100.0 % |
| TOTAL CAPITAL OUTLAY | 14,999.50 | 15,000.00 | 0.50 | 100.0 % |
| PARKS PERSONAL SERV | | | | |
| Salaries | 133,088.31 | 165,864.00 | 32,775.69 | 80.2 % |
| Security | 6,772.69 | 6,000.00 | (772.69) | 112.9 % |
| Overtime | 94.80 | 3,150.00 | 3,055.20 | 3.0 % |
| Social Security/Medicare/Unemployment | 11,789.54 | 14,930.00 | 3,140.46 | 79.0 % |
| I.M.R.F. | 1,101.26 | 1,650.00 | 548.74 | 66.7 % |
| Employee Insurance (Hth & Life) | 43,654.85 | 51,000.00 | 7,345.15 | 85.6 % |
| HRA | 2,827.62 | 14,000.00 | 11,172.38 | 20.2 % |
| TOTAL PARK - PERSONAL SERV | 199,329.07 | 256,594.00 | 57,264.93 | 77.7 % |
| CONTRACTUAL SERVICE | | | | |
| Facility Building Maintenance | 15,247.31 | 16,000.00 | 752.69 | 95.3 % |
| Equipment Maintenance | 1,058.74 | 5,000.00 | 3,941.26 | 21.2 % |
| Vehicle Maintenance | 1,898.57 | 5,000.00 | 3,101.43 | 38.0 % |
| Utilities - TH Generator | 0.00 | 500.00 | 500.00 | |
| Utilities - Food Pantry | 20,505.40 | 19,000.00 | (1,505.40) | 107.9 % |
| Town Hall Building Maintenance | 16,796.20 | 25,000.00 | 8,203.80 | 67.2 % |
| Utilities - Town Hall | 15,681.74 | 19,000.00 | 3,318.26 | 82.5 % |
| Utilities - Ball Fields | 1,425.29 | 2,000.00 | 574.71 | 71.3 % |
| Utilities - Park Garage | 1,853.66 | 2,500.00 | 646.34 | 74.1 % |
| Utilities - WHCC | 3,556.90 | 3,700.00 | 143.10 | 96.1 % |
| Utilities - Recreation Center | 14,371.90 | 15,400.00 | 1,028.10 | 93.3 % |
| Cell phones | 1,956.00 | 2,000.00 | 44.00 | 97.8 % |
| Uniforms | 498.73 | 1,000.00 | 501.27 | 49.9 % |
| Travel / Mileage | 0.00 | 500.00 | 500.00 | |
| Equipment Rental | 0.00 | 400.00 | 400.00 | |

| | <i>11 Months Ended February 28, 2026</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|-----------------------------------|--|--------------------------|---------------------|---------------|
| Fuel | 5,000.00 | 5,000.00 | 0.00 | 100.0 % |
| Security - Alarms | 6,726.06 | 12,760.00 | 6,033.94 | 52.7 % |
| Risk Mgmt. Ins. | 11,983.00 | 12,600.00 | 617.00 | 95.1 % |
| Training | 0.00 | 1,000.00 | 1,000.00 | |
| TOTAL CONTRACTUAL SERVICES | 118,559.50 | 148,360.00 | 29,800.50 | 79.9 % |
| COMMODITIES | | | | |
| Operating Supplies | 0.00 | 600.00 | 600.00 | |
| Office Supplies | 0.00 | 100.00 | 100.00 | |
| Small Tools | 383.60 | 1,300.00 | 916.40 | 29.5 % |
| Ball Field Maint. Supply | 5,458.59 | 10,000.00 | 4,541.41 | 54.6 % |
| Grounds Maintenance Supplies | 3,916.52 | 10,000.00 | 6,083.48 | 39.2 % |
| TOTAL COMMODITIES | 9,758.71 | 22,000.00 | 12,241.29 | 44.4 % |
| OTHER EXPENSES | | | | |
| Miscellaneous Expense | 230.91 | 300.00 | 69.09 | 77.0 % |
| NISRA | 0.00 | 400.00 | 400.00 | |
| TOTAL OTHER EXPENSES | 230.91 | 700.00 | 469.09 | 33.0 % |
| CAPITAL OUTLAY | | | | |
| CAPITAL OUTLAY -VARIOUS PROJECTS | 38,108.57 | 44,000.00 | 5,891.43 | 86.6 % |
| TOTAL CAPITAL OUTLAY | 38,108.57 | 44,000.00 | 5,891.43 | 86.6 % |
| TOTAL Expenses | 1,757,252.85 | 2,179,081.00 | 421,828.15 | 80.6 % |
| OPERATING PROFIT | 16,886.13 | (411,700.00) | (428,586.13) | -4.1 % |
| PROFIT BEFORE TAXES | 16,886.13 | (411,700.00) | (428,586.13) | -4.1 % |
| NET PROFIT | 16,886.13 | (411,700.00) | (428,586.13) | -4.1 % |

11:19 am

Town of McHenry

Accounts Payable Open Invoice Report

| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|-----------------------|---|-----------|----------|-----------------|------------------|-----------------|
| ACE MCH 422233/B | Ace Hardware McHenry 02/24/26 | | 02/24/26 | 11.31 | 0.00 | 11.31 |
| | Vendor Total | | | 11.31 | 0.00 | 11.31 |
| AMA | Amazon Capital Services | | | | | |
| 11QY-14H3-FL4C | 02/16/26 | | 02/16/26 | 134.59 | 0.00 | 134.59 |
| 11JV-WF97-3WJP | 02/18/26 | | 02/18/26 | 9.34 | 0.00 | 9.34 |
| 1YD1-VVQW-3YTX | 02/20/26 | | 02/20/26 | 217.73 | 0.00 | 217.73 |
| 1RVX-MPTL-H67D | 03/02/26 | | 03/02/26 | 41.44 | 0.00 | 41.44 |
| | Vendor Total | | | 403.10 | 0.00 | 403.10 |
| AMERIHEAT 04043527 | American Heating & Cooling 02/11/26 | | 02/11/26 | 5200.00 | 0.00 | 5200.00 |
| | Vendor Total | | | 5200.00 | 0.00 | 5200.00 |
| ED 6254 | Ed's Testing Station and Automotive 02/01/26 | | 02/01/26 | 40.00 | 0.00 | 40.00 |
| | Vendor Total | | | 40.00 | 0.00 | 40.00 |
| EX | Excalibur Technology Corporation | | | | | |
| 185959 | 02/02/26 | | 02/02/26 | 3598.00 | 0.00 | 3598.00 |
| 186936 | 03/02/26 | | 03/02/26 | 20.00 | 0.00 | 20.00 |
| 187287 | 03/04/26 | | 03/04/26 | 182.21 | 0.00 | 182.21 |
| | Vendor Total | | | 3800.21 | 0.00 | 3800.21 |
| GORDON | Gordon Flech Co., Inc. | | | | | |
| IN15498487 | 02/09/26 | | 02/09/26 | 59.11 | 0.00 | 59.11 |
| IN15527734 | 03/03/26 | | 03/03/26 | 70.90 | 0.00 | 70.90 |
| | Vendor Total | | | 130.01 | 0.00 | 130.01 |
| HUEMANN 1108516 | Huemann Water Conditioning 02/20/26 | | 02/20/26 | 500.85 | 0.00 | 500.85 |
| | Vendor Total | | | 500.85 | 0.00 | 500.85 |
| JJ 9110960846 | J. J. Keller & Associates 02/20/26 | | 02/20/26 | 198.62 | 0.00 | 198.62 |

11:19 am

Town of McHenry

Accounts Payable Open Invoice Report

| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|-------------------------------|---|--------------|----------|-----------------|------------------|-----------------|
| | | Vendor Total | | 198.62 | 0.00 | 198.62 |
| LOCKERS 01929628 | Locker's Flowers 02/28/26 | | 02/28/26 | 89.00 | 0.00 | 89.00 |
| | | Vendor Total | | 89.00 | 0.00 | 89.00 |
| MCH POWER 730607 | Mchenry Power Equipment Inc. 03/03/26 | | 03/03/26 | 850.00 | 0.00 | 850.00 |
| | | Vendor Total | | 850.00 | 0.00 | 850.00 |
| NW MEDICNE 570539 | PAHCS 11 01/30/26 | | 01/30/26 | 510.00 | 0.00 | 510.00 |
| | | Vendor Total | | 510.00 | 0.00 | 510.00 |
| PACE 664833 | Pace Suburban Bus 02/25/26 | | 02/25/26 | 100.00 | 0.00 | 100.00 |
| 664846 | 02/25/26 | | 02/25/26 | 100.00 | 0.00 | 100.00 |
| 664881 | 02/25/26 | | 02/25/26 | 100.00 | 0.00 | 100.00 |
| 664890 | 02/25/26 | | 02/25/26 | 100.00 | 0.00 | 100.00 |
| | | Vendor Total | | 400.00 | 0.00 | 400.00 |
| PERSPECTIVES PER-IN-108118 | Perspectives EAP 02/01/26 | | 02/01/26 | 175.38 | 0.00 | 175.38 |
| PER-IN-108373 | 03/01/26 | | 03/01/26 | 175.38 | 0.00 | 175.38 |
| | | Vendor Total | | 350.76 | 0.00 | 350.76 |
| PRIME LAW 14680 | Prime Law Group, LLC 03/05/26 | | 03/05/26 | 1687.50 | 0.00 | 1687.50 |
| | | Vendor Total | | 1687.50 | 0.00 | 1687.50 |
| SERVICE MAST 26495 | Service Master Clean By Thacker 03/01/26 | | 03/01/26 | 100.00 | 0.00 | 100.00 |
| | | Vendor Total | | 100.00 | 0.00 | 100.00 |

11:19 am

Town of McHenry

Accounts Payable Open Invoice Report

| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|--------------------------|---|--------------|----------|-----------------|------------------|-----------------|
| STAPLE BUS 7914319208 | Staples 03/06/26 | | 03/06/26 | 396.28 | 0.00 | 396.28 |
| | | Vendor Total | | 396.28 | 0.00 | 396.28 |
| TOWN TWP CLERK CERT 2 | Township Clerks of Illinois 02/17/26 | | 02/17/26 | 35.00 | 0.00 | 35.00 |
| | | Vendor Total | | 35.00 | 0.00 | 35.00 |
| VICTOR 188400 | Victor Motorsports 02/24/26 | | 02/24/26 | 44.46 | 0.00 | 44.46 |
| | | Vendor Total | | 44.46 | 0.00 | 44.46 |
| Report Total | | | | 14747.10 | 0.00 | 14747.10 |

11:21 am

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 13, 2026 to March 13, 2026)

*approved
last
Board
mtg.*

| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|---|----------|------------------|--|-----------|------------------------|
| Cash Account #17 [ACB - Checking #0317] | | | | | |
| 30477 | 02/13/26 | PITNEY BOWES | Pitney Bowes Bank Inc. Reserve Account | 0.00 | 152.70 |
| 30476 | 02/13/26 | PITEL SEPTIC | Pitel Septic, Inc. | 0.00 | 975.00 |
| 30464 | 02/13/26 | AMA | Amazon Capital Services | 0.00 | 610.12 |
| 30475 | 02/13/26 | PACE | Pace Suburban Bus | 0.00 | 800.00 |
| 30474 | 02/13/26 | OPC PEST | OPC Pest Services . | 0.00 | 179.00 |
| 30473 | 02/13/26 | NW MEDICNE | PAHCS 11 | 0.00 | 295.00 |
| 30472 | 02/13/26 | MILLER | Miller Verchota, Inc. | 0.00 | 661.25 |
| 30471 | 02/13/26 | MCH T | McHenry Township Highway | 0.00 | 168.83 |
| 30470 | 02/13/26 | MCCOG | McHenry Co. Council of Governments | 0.00 | 122.50 |
| 30469 | 02/13/26 | MAHADY | Mary Mahady | 0.00 | 50.00 |
| 30468 | 02/13/26 | KNAPHEIDE | Knapheide Trouck Equipment Center | 0.00 | 194.40 |
| 30467 | 02/13/26 | GORDON | Gordon Flech Co., Inc. | 0.00 | 404.14 |
| 30466 | 02/13/26 | EX | Excalibur Technology Corporation | 0.00 | 3598.00 |
| 30465 | 02/13/26 | ED | Ed's Testing Station and Automotive | 0.00 | 80.00 |
| 30481 | 02/13/26 | BARLA | Gary Barla | 0.00 | 342.20 |
| 30478 | 02/13/26 | PRIME LAW | Prime Law Group, LLC | 0.00 | 10095.00 |
| 30479 | 02/13/26 | SERVICE MAST | Service Master Clean By Thacker | 0.00 | 700.00 |
| 30480 | 02/13/26 | STAPLE BUS | Staples | 0.00 | 263.46 |
| 30496 | 02/17/26 | MAIDS AND MO | Maids and More of McHenry, Inc. | 0.00 | 125.00 |
| 30495 | 02/17/26 | HOME DEPOT | Home Depot Credit Services | 0.00 | 6.23 |
| 30493 | 02/17/26 | D1643 FP | Dynergy Energy Services | 0.00 | 593.91 |
| 30492 | 02/17/26 | D1610 TOWN | Dynergy Engery Services | 0.00 | 823.13 |
| 30491 | 02/17/26 | D1599 RC | Dynergy Energy Services | 0.00 | 472.31 |
| 30490 | 02/17/26 | D1499 BF | Dynergy Energy Services | 0.00 | 41.44 |
| 30489 | 02/17/26 | COMCAST 575 | Comcast | 0.00 | 138.95 |
| 30488 | 02/17/26 | COMCAST 292 | Comcast | 0.00 | 643.67 |
| 30487 | 02/17/26 | 2 VAZQUEZ E | Esteban Vazquez | 0.00 | 300.00 |
| 30486 | 02/17/26 | 2 RAMOS | Vilma Ramos | | Voided |
| 30485 | 02/17/26 | 2 POWELL | Kyle Powell | 0.00 | 300.00 |
| 30484 | 02/17/26 | 2 KERNS | Hailey Kerns | 0.00 | 300.00 |
| 30483 | 02/17/26 | 2 CUB 131 | Cub Scout Pack 131 | 0.00 | 100.00 |
| 30482 | 02/17/26 | 2 ALANIS | Debbie Alanis | 0.00 | 300.00 |
| 30494 | 02/17/26 | D5709 WHCC | Dynergy Energy Services | 0.00 | 74.76 |
| 507 | 02/18/26 | PAYROLL | IL Tax Deposit | | 2029.03 |
| 366 | 02/18/26 | IMRF | IL Municipal Retirement | 0.00 | 7452.57 |
| 506 | 02/18/26 | PAYROLL | US Tax Deposit | | 10850.10 |
| 2568 | 02/19/26 | PAYROLL | Debbie L Macrito | | Voided: Direct Deposit |
| 2569 | 02/19/26 | PAYROLL | Mary V Mahady | | Voided: Direct Deposit |
| 2570 | 02/19/26 | PAYROLL | Raymond A Mendlik | | Voided: Direct Deposit |
| 2571 | 02/19/26 | PAYROLL | Matt Mullins | | Voided: Direct Deposit |
| 2572 | 02/19/26 | PAYROLL | Kristine L Pearson | | Voided: Direct Deposit |
| 2573 | 02/19/26 | PAYROLL | Therese C Reeves | | Voided: Direct Deposit |
| 2577 | 02/19/26 | PAYROLL | Paul A Stevens | | Voided: Direct Deposit |
| 2578 | 02/19/26 | PAYROLL | Grant M Stewart | | Voided: Direct Deposit |
| 2579 | 02/19/26 | PAYROLL | Ilene G Sulentic | | Voided: Direct Deposit |
| 2580 | 02/19/26 | PAYROLL | Peter J Tortorice | | Voided: Direct Deposit |
| 2581 | 02/19/26 | PAYROLL | Ralph Van Etten | | Voided: Direct Deposit |
| 2555 | 02/19/26 | PAYROLL | Lauren E Anderson | | Voided: Direct Deposit |

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 13, 2026 to March 13, 2026)

11:21 am

| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|--------------|----------|------------------|----------------------------------|-----------|------------------------|
| 2556 | 02/19/26 | PAYROLL | Gary S Barla | | Voided: Direct Deposit |
| 2557 | 02/19/26 | PAYROLL | Michelle K Bindenagel | | Voided: Direct Deposit |
| 2558 | 02/19/26 | PAYROLL | Jennifer Bowen | | Voided: Direct Deposit |
| 2559 | 02/19/26 | PAYROLL | James E Condon | | Voided: Direct Deposit |
| 2560 | 02/19/26 | PAYROLL | Christopher M Du-Lock | | Voided: Direct Deposit |
| 2561 | 02/19/26 | PAYROLL | Jessica L Ebert | | Voided: Direct Deposit |
| 2562 | 02/19/26 | PAYROLL | Jamison G Gallup | | Voided: Direct Deposit |
| 2563 | 02/19/26 | PAYROLL | James C Gavers | | Voided: Direct Deposit |
| 2564 | 02/19/26 | PAYROLL | James P Gerlick | | Voided: Direct Deposit |
| 2566 | 02/19/26 | PAYROLL | Jill M Henrichsen | | Voided: Direct Deposit |
| 2565 | 02/19/26 | PAYROLL | Janos Heller | | Voided: Direct Deposit |
| 2574 | 02/19/26 | PAYROLL | Jodi Rehberg | | Voided: Direct Deposit |
| 2582 | 02/19/26 | PAYROLL | John W Warneke | | Voided: Direct Deposit |
| 2567 | 02/19/26 | PAYROLL | Daniela E Luna | | Voided: Direct Deposit |
| 2576 | 02/19/26 | PAYROLL | Eric M Speciale | | Voided: Direct Deposit |
| 2575 | 02/19/26 | PAYROLL | Adam J Shaver | | Voided: Direct Deposit |
| 30497 | 02/20/26 | STATE DISBUR | IL State Disbursement Unit | 0.00 | 42.00 |
| 30498 | 02/20/26 | STATE DISBUR | IL State Disbursement Unit | 0.00 | 1000.00 |
| 30503 | 02/23/26 | NCPERS-IL IM | NCPERS Group Life Ins. | 0.00 | 76.00 |
| 30501 | 02/23/26 | EBC-EMPLOYEE | Employee Benefits Corp. | 0.00 | 105.85 |
| 30500 | 02/23/26 | D1577 GAR | Dynegy Energy Services | 0.00 | 189.23 |
| 30499 | 02/23/26 | BLUE CROSS | Blue Cross/Blue Shield of IL | 0.00 | 17590.39 |
| 30502 | 02/23/26 | METLIFE | MetLife | 0.00 | 1254.31 |
| 30504 | 02/25/26 | 2 ANSELL | Melissa Ansell | 0.00 | 300.00 |
| 30510 | 02/25/26 | N6043 PANTRY | NICOR | 0.00 | 438.19 |
| 30505 | 02/25/26 | 2 MORALES M | Martin Morales | 0.00 | 300.00 |
| 30506 | 02/25/26 | MAIDS AND MO | Maids and More of McHenry, Inc. | 0.00 | 125.00 |
| 30507 | 02/25/26 | N10001 RC | Nicor Gas | 0.00 | 1510.18 |
| 30508 | 02/25/26 | N10004 TH | Nicor Gas | 0.00 | 872.31 |
| 30509 | 02/25/26 | N10005 WHCC | Nicor Gas | 0.00 | 269.47 |
| 30513 | 02/26/26 | 2 LOYO J | Jose Loyo | 0.00 | 650.00 |
| 30514 | 02/26/26 | JOHNSBURG CC | Johnsburg Community Club, Inc | 0.00 | 350.00 |
| 30511 | 02/27/26 | PAYROLL | Jill M Henrichsen | | 1199.89 |
| 30512 | 02/27/26 | PAYROLL | Grant M Stewart | | 1928.55 |
| 30516 | 03/02/26 | VERIZON | Verizon Wireless | 0.00 | 102.39 |
| 30515 | 03/02/26 | ROESNER | Roesner Electric, Inc. | 0.00 | 3418.00 |
| 30518 | 03/03/26 | 2 VEGA | Michael Vega | 0.00 | 600.00 |
| 30517 | 03/03/26 | 2 RODRIGUEZC | Carolina Rodriguez | 0.00 | 300.00 |
| 30520 | 03/03/26 | MDC | MDC Environmental Services, Inc. | 0.00 | 1691.31 |
| 30519 | 03/03/26 | MCH T | McHenry Township Highway | 0.00 | 8.00 |
| 507 | 03/04/26 | PAYROLL | US Tax Deposit | | 10508.67 |
| 508 | 03/04/26 | PAYROLL | IL Tax Deposit | | 1959.64 |
| 30524 | 03/05/26 | PRAIRIE PATH | Prairie Path Water Company | 0.00 | 29.17 |
| 30523 | 03/05/26 | MCH T | McHenry Township Highway | 0.00 | 6319.00 |
| 30522 | 03/05/26 | COMCAST 286 | Comcast | 0.00 | 184.90 |
| 30521 | 03/05/26 | EBC-EMPLOYEE | Employee Benefits Corp. | 0.00 | 4.50 |
| 2605 | 03/05/26 | PAYROLL | John W Warneke | | Voided: Direct Deposit |
| 2604 | 03/05/26 | PAYROLL | Ralph Van Etten | | Voided: Direct Deposit |
| 2603 | 03/05/26 | PAYROLL | Peter J Tortorice | | Voided: Direct Deposit |

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: February 13, 2026 to March 13, 2026)

11:21 am

| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|---------------------------|----------|------------------|-----------------------|-------------|------------------------|
| 2602 | 03/05/26 | PAYROLL | Ilene G Sulentic | | Voided: Direct Deposit |
| 2601 | 03/05/26 | PAYROLL | Paul A Stevens | | Voided: Direct Deposit |
| 2600 | 03/05/26 | PAYROLL | Eric M Speciale | | Voided: Direct Deposit |
| 2599 | 03/05/26 | PAYROLL | Jodi Rehberg | | Voided: Direct Deposit |
| 2598 | 03/05/26 | PAYROLL | Therese C Reeves | | Voided: Direct Deposit |
| 2597 | 03/05/26 | PAYROLL | Kristine L Pearson | | Voided: Direct Deposit |
| 2596 | 03/05/26 | PAYROLL | Matt Mullins | | Voided: Direct Deposit |
| 2595 | 03/05/26 | PAYROLL | Mary V Mahady | | Voided: Direct Deposit |
| 2594 | 03/05/26 | PAYROLL | Debbie L Macrito | | Voided: Direct Deposit |
| 2593 | 03/05/26 | PAYROLL | Daniela E Luna | | Voided: Direct Deposit |
| 2592 | 03/05/26 | PAYROLL | Janos Heller | | Voided: Direct Deposit |
| 2591 | 03/05/26 | PAYROLL | James P Gerlick | | Voided: Direct Deposit |
| 2590 | 03/05/26 | PAYROLL | James C Gavers | | Voided: Direct Deposit |
| 2589 | 03/05/26 | PAYROLL | Jamison G Gallup | | Voided: Direct Deposit |
| 2588 | 03/05/26 | PAYROLL | Jessica L Ebert | | Voided: Direct Deposit |
| 2587 | 03/05/26 | PAYROLL | Christopher M Du-Lock | | Voided: Direct Deposit |
| 2586 | 03/05/26 | PAYROLL | James E Condon | | Voided: Direct Deposit |
| 2585 | 03/05/26 | PAYROLL | Jennifer Bowen | | Voided: Direct Deposit |
| 2584 | 03/05/26 | PAYROLL | Gary S Barla | | Voided: Direct Deposit |
| 2583 | 03/05/26 | PAYROLL | Lauren E Anderson | | Voided: Direct Deposit |
| 30525 | 03/06/26 | 2 RAMOS | Vilma Ramos | 0.00 | 300.00 |
| Cash account Total | | | | 0.00 | 97869.65 |
| Report Total | | | | 0.00 | 97869.65 |

Town of McHenry

Bank Transactions

(Report period: February 1, 2026 to February 28, 2026)

11:22 am

| <u>Date</u> | <u>RefNo</u> | <u>Description</u> | <u>Deposits</u> | <u>Withdraws</u> | <u>Charges</u> | <u>Credits</u> |
|---|--------------|--------------------|-----------------|------------------|----------------|----------------|
| Cash Account #8 [CL Bank & Trust MaxSafe] | | | | | | |
| 02/28/26 | 147 | Interest | 1825.32 | | | |
| Cash Account Total | | | 1825.32 | 0.00 | 0.00 | 0.00 |

Town of McHenry

Bank Transactions

(Report period: February 1, 2026 to February 28, 2026)

11:22 am

| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|-------|------------------------|------------|-----------|----------|---------|
| Cash Account #17 [ACB - Checking #0317] | | | | | | |
| 02/02/26 | 244 | Sweep | Voided | | | |
| 02/03/26 | 245 | Sweep | 533.60 | | | |
| 02/03/26 | 1145 | FSA Reimbursement | | | 41.80 | |
| 02/03/26 | 1149 | Debit - A& J Vans | | | 263.50 | |
| 02/03/26 | 1150 | Debit - A & J Vans | | | 263.50 | |
| 02/04/26 | 238 | Various | 2030.00 * | | | |
| 02/04/26 | 239 | Various | 1987.50 * | | | |
| 02/04/26 | 246 | sweep | 1641.80 | | | |
| 02/05/26 | 235 | Debit - A&J Mobility | Voided | | | |
| 02/05/26 | 1147 | DD Trans | | | 27325.28 | |
| 02/05/26 | 1148 | HRA Reimbursement | | | 108.13 | |
| 02/05/26 | 1154 | Debit - A & J Mobility | | | 263.50 | |
| 02/05/26 | 1155 | Debit - A& J Mobility | | | 149.00 | |
| 02/06/26 | 247 | Sweep | 25503.41 | | | |
| 02/06/26 | 1166 | Sweep | | | 59.29 | |
| 02/09/26 | 248 | Sweep | 1162.50 | | | |
| 02/09/26 | 1157 | Debit - A & J Mobility | | | 179.00 | |
| 02/09/26 | 1158 | Debit - A& J Mobility | | | 149.00 | |
| 02/10/26 | 249 | Sweep | 13325.00 | | | |
| 02/11/26 | 250 | Sweep | 328.00 | | | |
| 02/11/26 | 1161 | Debit - JIve | | | 678.47 | |
| 02/12/26 | 240 | Various | 11150.00 * | | | |
| 02/12/26 | 241 | Various | 2439.55 * | | | |
| 02/12/26 | 251 | Sweep | 2548.04 | | | |
| 02/12/26 | 1156 | HRA Reimbursement | | | 415.96 | |
| 02/13/26 | 1167 | Sweep | | | 3388.69 | |
| 02/17/26 | 1168 | Sweep | | | 9600.00 | |
| 02/18/26 | 252 | Sweep | 17590.39 | | | |
| 02/18/26 | 1159 | FSA Reimbursement | | | Voided | |
| 02/18/26 | 1171 | FSA Reimbursement | | | 1549.08 | |
| 02/19/26 | 253 | Sweep | 6495.53 | | | |
| 02/19/26 | 1160 | DD Trans | | | 29236.19 | |
| 02/20/26 | 254 | Sweep | 42837.95 | | | |
| 02/20/26 | 1162 | Debit - A&J Mobility | | | 114.80 | |
| 02/23/26 | 242 | Various | 1317.76 * | | | |
| 02/23/26 | 243 | Various | 1839.57 * | | | |
| 02/23/26 | 255 | Sweep | 1688.46 | | | |
| 02/23/26 | 1170 | Bank ACH Charge back | | | 4.50 | |
| 02/24/26 | 256 | Sweep | 11174.62 | | | |
| 02/25/26 | 1169 | Sweep | | | 1100.00 | |
| 02/26/26 | 257 | Sweep | 300.00 | | | |
| 02/27/26 | 258 | Sweep | 1164.57 | | | |
| 02/27/26 | 259 | Sweep | 164.50 | | | |

Town of McHenry

Bank Transactions

11:22 am

(Report period: February 1, 2026 to February 28, 2026)

| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|------|-------|--------------------|-----------|-----------|----------|---------|
| | | Cash Account Total | 147222.75 | 0.00 | 74889.69 | 0.00 |

Town of McHenry

Bank Transactions

(Report period: February 1, 2026 to February 28, 2026)

| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|--|-------|-------------|----------|-----------|-----------|---------|
| Cash Account #18 [ACB - Sweep - ICS #3179] | | | | | | |
| 02/02/26 | 144 | Sweep | | | Voided | |
| 02/03/26 | 145 | Sweep | | | 533.60 | |
| 02/04/26 | 146 | sweep | | | 1641.80 | |
| 02/06/26 | 41 | Sweep | 59.29 | | | |
| 02/06/26 | 147 | Sweep | | | 25503.41 | |
| 02/09/26 | 148 | Sweep | | | 1162.50 | |
| 02/10/26 | 149 | Sweep | | | 13325.00 | |
| 02/11/26 | 150 | Sweep | | | 328.00 | |
| 02/12/26 | 151 | Sweep | | | 2548.04 | |
| 02/13/26 | 42 | Sweep | 3388.69 | | | |
| 02/17/26 | 43 | Sweep | 9600.00 | | | |
| 02/18/26 | 152 | Sweep | | | 17590.39 | |
| 02/19/26 | 153 | Sweep | | | 6495.53 | |
| 02/20/26 | 154 | Sweep | | | 42837.95 | |
| 02/23/26 | 155 | Sweep | | | 1688.46 | |
| 02/24/26 | 156 | Sweep | | | 11174.62 | |
| 02/25/26 | 44 | Sweep | 1100.00 | | | |
| 02/26/26 | 157 | Sweep | | | 300.00 | |
| 02/27/26 | 40 | Interest | 383.97 | | | |
| 02/27/26 | 158 | Sweep | | | 1164.57 | |
| 02/27/26 | 159 | Sweep | | | 164.50 | |
| Cash Account Total | | | 14531.95 | 0.00 | 126458.37 | 0.00 |

Town of McHenry

Bank Transactions

11:22 am

(Report period: February 1, 2026 to February 28, 2026)

| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---------------------------------------|-------|-----------------|-----------|-----------|-----------|---------|
| Cash Account #19 [ACB - MMA # 590469] | | | | | | |
| 02/27/26 | 20 | Interest Income | 1471.79 | | | |
| Cash Account Total | | | 1471.79 | 0.00 | 0.00 | 0.00 |
| Report Total | | | 165051.81 | 0.00 | 201348.06 | 0.00 |

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of March 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: | \$ | 23,663.07 |
| Total bills paid prior to audit | \$ | 13,348.87 |
| Total to be approved: | \$ | 37,011.94 |

| | | |
|------------------------|-----------|-----------------|
| Total Receipts: | \$ | 2,606.33 |
|------------------------|-----------|-----------------|

Note:

Approved Thursday this 12th day of March 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

February 2026

ASSETS

Current Assets

Cash

| | |
|--------------------------------|------------|
| ACB -Sweep / ICS | 137,834.67 |
| ACB - Chkg | 29,017.56 |
| American Community MMA #590445 | 82,537.66 |

TOTAL Total Cash 249,389.89

Property Tax Receivable

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

TOTAL Net Property Tax Receivable 593,340.00

Prepaid Expenses 9,720.96

Security Deposits 2,000.00

Inventory 233,464.00

MFT Receivable 545,262.30

TOTAL Current Assets 1,633,177.15

TOTAL ASSETS 1,633,177.15

LIABILITIES

Current Liabilities

Accounts Payable 21,009.40

Deposits on Facilities

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

TOTAL Deposits on Facilities 1,000.00

Culvert Deposits 21,300.00

MFT - Development Deposits 433,065.00

Accrued Federal Withholding-RB (658.57)

Accrued State Withholding-RB 1,612.36

Accrued Unemployment-RB 4,309.46

Accrued I.M.R.F.-RB (9,199.92)

Voluntary IMRF After Tax (1,826.78)

Flex Spending Plan (172.43)

Accrued payroll 4,984.65

Deferred Property Tax Revenue 593,340.00

Due to Permanent Hard Road 20,485.81

TOTAL Current Liabilities 1,089,248.98

Other Liabilities

Due to McHenry Township (10,423.07)

TOTAL Other Liabilities (10,423.07)

TOTAL LIABILITIES 1,078,825.91

Net Assets

Fund Balance Prior Year R&B 842,758.44

Balance in Funds Prior Year 15,378.78

Year-to-Date Fund Balance

(303,785.98)

TOTAL Net Assets

554,351.24

TOTAL LIABILITIES & Net Assets

1,633,177.15

Town of McHenry Road - GRB

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

| | <i>11 Months Ended February 28, 2026</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---------------------------------------|--|--------------------------|-------------------|----------------|
| Income | | | | |
| CASH REVENUE | | | | |
| Property Taxes | 754,689.87 | 751,000.00 | (3,689.87) | 100.5 % |
| Illinois Replacement Tax | 40,247.51 | 60,000.00 | 19,752.49 | 67.1 % |
| IGA Misc. | 93,844.12 | 70,000.00 | (23,844.12) | 134.1 % |
| Traffic Fines | 3,090.00 | 3,000.00 | (90.00) | 103.0 % |
| Interest Income | 10,201.89 | 20,000.00 | 9,798.11 | 51.0 % |
| Sale of Equipment | 0.00 | 5,000.00 | 5,000.00 | |
| Damage Reimbursement | 9,067.79 | 1,000.00 | (8,067.79) | 906.8 % |
| Culvert Inspection Fees | 3,450.00 | 5,000.00 | 1,550.00 | 69.0 % |
| Recycling | 942.00 | 1,100.00 | 158.00 | 85.6 % |
| Other Revenue | 23,211.12 | 20,000.00 | (3,211.12) | 116.1 % |
| Overweight Permits | 4,100.00 | 3,000.00 | (1,100.00) | 136.7 % |
| TOTAL CASH REVENUE | 942,844.30 | 939,100.00 | (3,744.30) | 100.4 % |
| TOTAL Income | 942,844.30 | 939,100.00 | (3,744.30) | 100.4 % |
| NET REVENUE | 942,844.30 | 939,100.00 | (3,744.30) | 100.4 % |
| GROSS PROFIT | 942,844.30 | 939,100.00 | (3,744.30) | 100.4 % |
| Expenses | | | | |
| ADM. DIVISION - PERSONAL SERV. | | | | |
| Salaries | 102,276.70 | 107,000.00 | 4,723.30 | 95.6 % |
| Overtime | 0.00 | 1,070.00 | 1,070.00 | |
| Highway Commissioner Salary | 56,889.16 | 56,889.00 | (0.16) | 100.0 % |
| Social Security & Medicare | 8,380.72 | 12,619.00 | 4,238.28 | 66.4 % |
| I.M.R.F. | 1,205.05 | 1,815.00 | 609.95 | 66.4 % |
| Employee Insurance | 16,184.59 | 17,500.00 | 1,315.41 | 92.5 % |
| HRA | 3,333.56 | 6,000.00 | 2,666.44 | 55.6 % |
| TOTAL PERSONAL SERVICES | 188,269.78 | 202,893.00 | 14,623.22 | 92.8 % |
| CONTRACTUAL SERVICES | | | | |
| General Insurance | 52,609.81 | 56,000.00 | 3,390.19 | 93.9 % |
| Telephone | 12,403.48 | 15,000.00 | 2,596.52 | 82.7 % |
| Internet / Website | 5,546.72 | 6,200.00 | 653.28 | 89.5 % |
| Computer Maintenance | 18,972.00 | 18,500.00 | (472.00) | 102.6 % |
| Travel | 5,395.29 | 6,500.00 | 1,104.71 | 83.0 % |
| Postage | 322.32 | 500.00 | 177.68 | 64.5 % |

**11 Months Ended
February 28, 2026**

| | | Annual Budget | Unused | % Used |
|---|-------------------|--------------------------|--------------------|----------------|
| Publishing & Printing | 271.24 | 1,000.00 | 728.76 | 27.1 % |
| Accounting Services | 15,565.75 | 15,000.00 | (565.75) | 103.8 % |
| Legal Services | 19,145.65 | 15,000.00 | (4,145.65) | 127.6 % |
| Dues & Subscriptions | 15,717.69 | 7,500.00 | (8,217.69) | 209.6 % |
| Training | 305.00 | 4,000.00 | 3,695.00 | 7.6 % |
| Consultant Service | 0.00 | 2,500.00 | 2,500.00 | |
| Recycling | 1,433.40 | 1,750.00 | 316.60 | 81.9 % |
| TOTAL CONTRACTUAL SERVICES | 147,688.35 | 149,450.00 | 1,761.65 | 98.8 % |
| COMMODITIES | | | | |
| Office Supplies | 1,126.59 | 3,000.00 | 1,873.41 | 37.6 % |
| TOTAL Total Commodities | 1,126.59 | 3,000.00 | 1,873.41 | 37.6 % |
| OTHER EXPENSES | | | | |
| Municipal Replacement Tax | 4,528.71 | 10,000.00 | 5,471.29 | 45.3 % |
| Bank Fees | 29.61 | 100.00 | 70.39 | 29.6 % |
| Miscellaneous Expense | 3,171.03 | 4,000.00 | 828.97 | 79.3 % |
| TOTAL OTHER EXPENSES | 7,729.35 | 14,100.00 | 6,370.65 | 54.8 % |
| CAPITAL OUTLAY | | | | |
| Capital Outlay | 0.00 | 10,000.00 | 10,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 10,000.00 | 10,000.00 | |
| ROAD DIVISION - CONTRAC. SERV. | | | | |
| Bridge Repairs | 0.00 | 10,000.00 | 10,000.00 | |
| Maintenance Service - Bldg. | 78,230.51 | 12,000.00 | (66,230.51) | 651.9 % |
| Maintenance Service - Equipmen | 15,092.38 | 25,000.00 | 9,907.62 | 60.4 % |
| Tree Trimming | 33,800.00 | 20,000.00 | (13,800.00) | 169.0 % |
| Street Lighting | 51,230.99 | 48,000.00 | (3,230.99) | 106.7 % |
| Utilities | 27,591.61 | 27,000.00 | (591.61) | 102.2 % |
| Rentals | 0.00 | 5,000.00 | 5,000.00 | |
| Subcontractor Snow Plowing | 8,580.00 | 15,000.00 | 6,420.00 | 57.2 % |
| TOTAL TOTAL CONTRACTUAL SERIVCES | 214,525.49 | 162,000.00 | (52,525.49) | 132.4 % |
| COMMODITIES | | | | |
| Maintenance Supplies - Bldg. | 1,024.66 | 5,000.00 | 3,975.34 | 20.5 % |
| Maintenance Supplies - Equipmt | 62,194.96 | 75,000.00 | 12,805.04 | 82.9 % |
| Operating Supplies | 28,895.90 | 27,000.00 | (1,895.90) | 107.0 % |
| Fuel & Oil | 71,913.99 | 115,000.00 | 43,086.01 | 62.5 % |
| Sand & Gravel | 93.00 | 1,000.00 | 907.00 | 9.3 % |
| Small tools | 3,152.37 | 7,500.00 | 4,347.63 | 42.0 % |
| Sign Replacement Program | 20,667.93 | 27,000.00 | 6,332.07 | 76.5 % |
| TOTAL COMMODITIES | 187,942.81 | 257,500.00 | 69,557.19 | 73.0 % |
| OTHER EXPENSES | | | | |
| Miscellaneous Expense | 2,158.73 | 1,000.00 | (1,158.73) | 215.9 % |
| NDR Subdivisions (50% GRB taxes) | 7,800.00 | 15,000.00 | 7,200.00 | 52.0 % |
| TOTAL OTHER EXPENSES | 9,958.73 | 16,000.00 | 6,041.27 | 62.2 % |
| CAPITAL OUTLAY | | | | |

| | <i>11 Months Ended February 28, 2026</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|----------------------------|--|--------------------------|---------------|---------------|
| Capital Outlay - Equipment | 489,389.18 | 522,000.00 | 32,610.82 | 93.8 % |
| TOTAL CAPITAL OUTLAY | 489,389.18 | 522,000.00 | 32,610.82 | 93.8 % |
| TOTAL Expenses | 1,246,630.28 | 1,336,943.00 | 90,312.72 | 93.2 % |
| OPERATING PROFIT | (303,785.98) | (397,843.00) | (94,057.02) | 76.4 % |
| PROFIT BEFORE TAXES | (303,785.98) | (397,843.00) | (94,057.02) | 76.4 % |
| NET PROFIT | (303,785.98) | (397,843.00) | (94,057.02) | 76.4 % |

2:00 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|----------------|-----------------------------------|--------------|----------|-----------------|------------------|-----------------|
| ACE OF MCH | McHenry Ace Hardware | | | | | |
| 422084/B | 02/13/26 | | 02/13/26 | 93.69 | 0.00 | 93.69 |
| 422408/B | 03/05/26 | | 03/05/26 | 10.16 | 0.00 | 10.16 |
| | | Vendor Total | | 103.85 | 0.00 | 103.85 |
| ADAMS S | Adams Steel Service & Supply Inc | | | | | |
| MAR2026-17 | 03/04/26 | | 03/04/26 | 50.00 | 0.00 | 50.00 |
| | | Vendor Total | | 50.00 | 0.00 | 50.00 |
| AMAZON BUS | Amazon Capital Services, Inc. | | | | | |
| 1VJR-1PNP-W4W9 | 01/30/26 | | 01/30/26 | 43.69 | 0.00 | 43.69 |
| 1LJR-MMXQ-WDM | 02/08/26 | | Cr | -43.69 | 0.00 | -43.69 |
| 1MCN-41MK-GD66 | 03/03/26 | | 03/03/26 | 59.99 | 0.00 | 59.99 |
| 1L9Y-41L4-CJPG | 03/05/26 | | 03/05/26 | 45.98 | 0.00 | 45.98 |
| | | Vendor Total | | 105.97 | 0.00 | 105.97 |
| AMERICAN H | American Heating & Cooling | | | | | |
| 04043526 | 02/11/26 | | 02/11/26 | 590.00 | 0.00 | 590.00 |
| | | Vendor Total | | 590.00 | 0.00 | 590.00 |
| ASSO | Associated Electrical | | | | | |
| 550081237 | 02/02/26 | | 02/02/26 | 4860.00 | 0.00 | 4860.00 |
| | | Vendor Total | | 4860.00 | 0.00 | 4860.00 |
| BLU | Blu Petroleum | | | | | |
| SI-39851 | 02/02/26 | | 02/02/26 | 609.01 | 0.00 | 609.01 |
| SI-40316 | 02/08/26 | | 02/08/26 | 752.29 | 0.00 | 752.29 |
| SI-40318 | 02/08/26 | | 02/08/26 | 205.26 | 0.00 | 205.26 |
| SI-40919 | 02/16/26 | | 02/16/26 | 2681.52 | 0.00 | 2681.52 |
| SI-40924 | 02/16/26 | | 02/16/26 | 487.42 | 0.00 | 487.42 |
| SI-41878 | 02/26/26 | | 02/26/26 | 825.27 | 0.00 | 825.27 |
| | | Vendor Total | | 5560.77 | 0.00 | 5560.77 |
| BOTTS | Botts Welding & Trk Service, Inc. | | | | | |
| 714115 | 03/05/26 | | 03/05/26 | 235.49 | 0.00 | 235.49 |
| | | Vendor Total | | 235.49 | 0.00 | 235.49 |

2:00 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|------------------------------------|--|-----------|----------------------|------------------|------------------|------------------|
| BURKE INV/2026/00528 | Burke Truck & Equipment Inc. 02/19/26 | | 02/19/26 | 381.40 | 0.00 | 381.40 |
| | Vendor Total | | | 381.40 | 0.00 | 381.40 |
| CINTAS 5320210805 9361709811 | Cintas Corporation 02/24/26 02/28/26 | | 02/24/26 02/28/26 | 160.02 154.00 | 0.00 0.00 | 160.02 154.00 |
| | Vendor Total | | | 314.02 | 0.00 | 314.02 |
| CONDON EXP 2/1-2/28/26 | Jim Condon 03/05/26 | | 03/05/26 | 274.05 | 0.00 | 274.05 |
| | Vendor Total | | | 274.05 | 0.00 | 274.05 |
| CONSERV 65210188 | Conserv FS 02/16/26 | | 02/16/26 | 50.25 | 0.00 | 50.25 |
| | Vendor Total | | | 50.25 | 0.00 | 50.25 |
| EX 185959 | Excalibur Technology Corp. 02/02/26 | | 02/02/26 | 1405.45 | 0.00 | 1405.45 |
| | Vendor Total | | | 1405.45 | 0.00 | 1405.45 |
| FORCE IN001-2138948 | Force America 02/25/26 | | 02/25/26 | 435.04 | 0.00 | 435.04 |
| | Vendor Total | | | 435.04 | 0.00 | 435.04 |
| GENCOMM 354266 | General Communications Inc 02/09/26 | | 02/09/26 | 7.50 | 0.00 | 7.50 |
| | Vendor Total | | | 7.50 | 0.00 | 7.50 |
| HIGH STAR 18937 | High Star Traffic 02/23/26 | | 02/23/26 | 600.00 | 0.00 | 600.00 |
| | Vendor Total | | | 600.00 | 0.00 | 600.00 |

2:00 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|--|--|--------------|----------------------------------|--------------------------|----------------------|--------------------------|
| KIMBALL 104159150 | Kimball Midwest 02/06/26 | | 02/06/26 | 165.99 | 0.00 | 165.99 |
| | | Vendor Total | | 165.99 | 0.00 | 165.99 |
| KNAP INV-79-2672267-01 | Knapheide Truck Equipment 02/17/26 | | 02/17/26 | 482.40 | 0.00 | 482.40 |
| | | Vendor Total | | 482.40 | 0.00 | 482.40 |
| LEE JENSEN 0037900-00 | Lee Jensen Sales Co., Inc. 02/26/26 | | 02/26/26 | 30.95 | 0.00 | 30.95 |
| | | Vendor Total | | 30.95 | 0.00 | 30.95 |
| MENARDS 12267 12974 13392 | Menards - F.L. 02/02/26 02/13/26 02/20/26 | | 02/02/26 02/13/26 02/20/26 | 67.78 85.19 251.16 | 0.00 0.00 0.00 | 67.78 85.19 251.16 |
| | | Vendor Total | | 404.13 | 0.00 | 404.13 |
| MIDWEST HOSE 249061 | Midwest Hose and Fittings, Inc. 02/11/26 | | 02/11/26 | 19.50 | 0.00 | 19.50 |
| | | Vendor Total | | 19.50 | 0.00 | 19.50 |
| NOV 5684090 | Novotny Sales 01/06/26 | | 01/06/26 | 134.00 | 0.00 | 134.00 |
| | | Vendor Total | | 134.00 | 0.00 | 134.00 |
| NW MEDICINE 570325 | PAHCS11 01/30/26 | | 01/30/26 | 300.00 | 0.00 | 300.00 |
| | | Vendor Total | | 300.00 | 0.00 | 300.00 |
| PERSPECTIVES PER-IN-108118 PER-IN-108373 | Perspectives EAP 02/01/26 03/01/26 | | 02/01/26 03/01/26 | 87.69 87.69 | 0.00 0.00 | 87.69 87.69 |
| | | Vendor Total | | 175.38 | 0.00 | 175.38 |

2:00 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|-----------------------------|---|-----------|----------|-----------------|------------------|-----------------|
| PRIME LAW 14681 | Prime Law Group LLC 03/05/26 | | 03/05/26 | 3142.50 | 0.00 | 3142.50 |
| | Vendor Total | | | 3142.50 | 0.00 | 3142.50 |
| RUSSO SPI21424495 | Russo Power Equipment 02/13/26 | | 02/13/26 | 79.98 | 0.00 | 79.98 |
| SPI21424496 | 02/13/26 | | 02/13/26 | 105.97 | 0.00 | 105.97 |
| SPI21430548 | 02/23/26 | | 02/23/26 | 111.48 | 0.00 | 111.48 |
| SPI21445581 | 03/06/26 | | 03/06/26 | 95.99 | 0.00 | 95.99 |
| | Vendor Total | | | 393.42 | 0.00 | 393.42 |
| SNAP ON IND ARV/67021925 | Snap-on Industrial 01/29/26 | | 01/29/26 | 78.45 | 0.00 | 78.45 |
| | Vendor Total | | | 78.45 | 0.00 | 78.45 |
| TERMINAL 93599-00 | Terminal Supply Co. 03/02/26 | | 03/02/26 | 53.10 | 0.00 | 53.10 |
| | Vendor Total | | | 53.10 | 0.00 | 53.10 |
| TOWNSHIP HWY 2026 DUES | Township Highway Commissioners of IL 02/26/26 | | 02/26/26 | 85.00 | 0.00 | 85.00 |
| | Vendor Total | | | 85.00 | 0.00 | 85.00 |
| UPLAND 1124 | Upland Construction & Maintenance LLC 02/06/26 | | 02/06/26 | 2490.00 | 0.00 | 2490.00 |
| 1136 | 03/04/26 | | 03/04/26 | 690.00 | 0.00 | 690.00 |
| | Vendor Total | | | 3180.00 | 0.00 | 3180.00 |
| VICTOR 188400 | Victor Motorsports 02/24/26 | | 02/24/26 | 44.46 | 0.00 | 44.46 |
| | Vendor Total | | | 44.46 | 0.00 | 44.46 |
| | Report Total | | | 23663.07 | 0.00 | 23663.07 |

2:01 pm

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: February 13, 2026 to March 13, 2026)

| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|--------------|----------|------------------|---------------------------------------|-----------|------------------------|
| | | | Cash Account #10 [ACB - Chkg] | | |
| 16368 | 02/13/26 | TERMINAL | Terminal Supply Co. | 0.00 | 464.14 |
| 16369 | 02/13/26 | UPLAND | Upland Construction & Maintenance LLC | 0.00 | 2032.50 |
| 16346 | 02/13/26 | AUSTIN | Austin Services | 0.00 | 1480.00 |
| 16347 | 02/13/26 | BLU | Blu Petroleum | 0.00 | 11217.22 |
| 16348 | 02/13/26 | BONNELL | Bonnell Industries Inc. | 0.00 | 946.49 |
| 16349 | 02/13/26 | BOTTS | Botts Welding & Trk Service, Inc. | 0.00 | 436.78 |
| 16350 | 02/13/26 | BUSS | Buss Ford | 0.00 | 266.02 |
| 16351 | 02/13/26 | CINTAS | Cintas Corporation | 0.00 | 527.02 |
| 16352 | 02/13/26 | CIT | CIT Trucks, LLC | 0.00 | 618.59 |
| 16353 | 02/13/26 | CONDON EXP | Jim Condon | 0.00 | 442.98 |
| 16354 | 02/13/26 | DN N DRTY | DN N DRTY, LLC | 0.00 | 796.50 |
| 16355 | 02/13/26 | ED'S | Ed's Testing Station and Automotive | 0.00 | 320.00 |
| 16344 | 02/13/26 | AMA DNU | SYNCB/Amazon | 0.00 | 0.00 |
| 16356 | 02/13/26 | EX | Excalibur Technology Corp. | 0.00 | 1405.45 |
| 16357 | 02/13/26 | GENCOMM | General Communications Inc | 0.00 | 13092.45 |
| 16358 | 02/13/26 | HIGH STAR | High Star Traffic | 0.00 | 2886.00 |
| 16359 | 02/13/26 | K & M | K & M Tire Inc. | 0.00 | 1186.42 |
| 16360 | 02/13/26 | KNAP | Knapheide Truck Equipment | 0.00 | 81.94 |
| 16361 | 02/13/26 | LEE JENSEN | Lee Jensen Sales Co., Inc. | 0.00 | 895.00 |
| 16362 | 02/13/26 | MENARDS | Menards - F.L. | 0.00 | 165.20 |
| 16363 | 02/13/26 | MIDWEST HOSE | Midwest Hose and Fittings, Inc. | 0.00 | 584.34 |
| 16364 | 02/13/26 | MILLER V | Miller Verchotta, Inc. | 0.00 | 661.25 |
| 16365 | 02/13/26 | PRIME LAW | Prime Law Group LLC | 0.00 | 5325.00 |
| 16366 | 02/13/26 | RUSH | Rush Truck Center - Huntley | 0.00 | 210.00 |
| 16367 | 02/13/26 | SNAPON | Snap-on Credit LLC | 0.00 | 748.92 |
| 16370 | 02/13/26 | WEST | West Side Tractor Sales | 0.00 | 58.55 |
| 16345 | 02/13/26 | AMAZON BUS | Amazon Capital Services, Inc. | 0.00 | 8.99 |
| 16344 | 02/13/26 | AMA DNU | SYNCB/Amazon | | Voided |
| 504 | 02/18/26 | PAYROLL | US Tax Deposit | | 949.19 |
| 364 | 02/18/26 | I.M.R.F. | I.M.R.F. | 0.00 | 1200.19 |
| 505 | 02/18/26 | PAYROLL | IL Tax Deposit | | 188.20 |
| 2380 | 02/19/26 | PAYROLL | Kristin M Thompson | | Voided: Direct Deposit |
| 2381 | 02/19/26 | PAYROLL | Jacqueline Wagner | | Voided: Direct Deposit |
| 16372 | 02/20/26 | MCH T | McHenry Township | 0.00 | 217.76 |
| 16371 | 02/20/26 | COMCAST 292 | Comcast | 0.00 | 321.81 |
| 16375 | 02/23/26 | D-1554 GAR | Dynegy Energy Services | 0.00 | 1174.72 |
| 16376 | 02/23/26 | D1454 RECY | Dynegy Energy Services | 0.00 | 50.24 |
| 16377 | 02/23/26 | D1488 SALT | Dynegy Energy Services | 0.00 | 66.18 |
| 16378 | 02/23/26 | D9459 LIFT | DYNEGY | 0.00 | 88.16 |
| 16379 | 02/23/26 | EBC-EMPLOYEE | Employee Benefits Corp. | 0.00 | 13.08 |
| 16380 | 02/23/26 | METLIFE | MetLife | 0.00 | 92.67 |
| 16381 | 02/23/26 | NCPERS-IL IM | NCPERS Group Life Insurance | 0.00 | 16.00 |
| 16382 | 02/23/26 | TEL - ASSIST | Tel - Assist | 0.00 | 245.99 |
| 16374 | 02/23/26 | COM-ST.LITES | Commonwealth Edison | 0.00 | 4484.39 |
| 16373 | 02/23/26 | BLUE CROSS/ | Blue Cross/Blue Shield of IL | 0.00 | 1581.16 |

approved last mtg.

2:01 pm

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: February 13, 2026 to March 13, 2026)

| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|--------------------|----------|------------------|---|-----------|------------------------|
| 16385 | 02/26/26 | N26769719167 | Nicor | 0.00 | 215.02 |
| 16384 | 02/26/26 | N02337810002 | Nicor | 0.00 | 1456.53 |
| 16383 | 02/26/26 | AMAZON BUS | Amazon Capital Services, Inc. <i>Reissued</i> | 0.00 | 77.40 |
| 16387 | 03/02/26 | HOME DEPOT | Home Depot Credit Services | 0.00 | 483.19 |
| 16388 | 03/02/26 | MCH T | McHenry Township | 0.00 | 217.76 |
| 16386 | 03/02/26 | AT & T | AT & T | 0.00 | 221.67 |
| 505 | 03/04/26 | PAYROLL | US Tax Deposit | | 988.31 |
| 506 | 03/04/26 | PAYROLL | IL Tax Deposit | | 195.48 |
| 16391 | 03/05/26 | TEL - ASSIST | Tel - Assist | 0.00 | 215.94 |
| 16390 | 03/05/26 | MDC | MDC Environmental Services, Inc. | 0.00 | 986.41 |
| 2381 | 03/05/26 | PAYROLL | Kristin M Thompson | | Voided: Direct Deposit |
| 2382 | 03/05/26 | PAYROLL | Jacqueline Wagner | | Voided: Direct Deposit |
| Cash account Total | | | | 0.00 | 62605.20 |
| Report Total | | | | 0.00 | 62605.20 |

Town of McHenry Road - GRB

2:01 pm

Bank Transactions

All Current Transactions

| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|-------------------------------|-------|--------------------------|----------|-----------|----------|---------|
| Cash Account #10 [ACB - Chkg] | | | | | | |
| 02/02/26 | 181 | Debit - Advance Auto | | | 112.55 | |
| 02/02/26 | 206 | Debit - Advance Auto | Voided | | | |
| 02/02/26 | 217 | Sweep | Voided | | | |
| 02/03/26 | 207 | OW - Permit fee | 100.00 | | | |
| 02/03/26 | 218 | Sweep | 1457.27 | | | |
| 02/04/26 | 174 | Debit - Moisture Boss | | | 215.92 | |
| 02/04/26 | 210 | Various | 1956.78 | | | |
| 02/04/26 | 219 | Sweep | 112.55 | | | |
| 02/05/26 | 169 | DD Trans | | | 2629.83 | |
| 02/05/26 | 182 | Debit - Advance Auto | | | 8.00 | |
| 02/05/26 | 191 | PHR FWT/SWT | | | 11347.94 | |
| 02/05/26 | 205 | Debit - Advance Auto | Voided | | | |
| 02/05/26 | 220 | Sweep | 102.20 | | | |
| 02/06/26 | 221 | Sweep | 941.36 | | | |
| 02/09/26 | 222 | Sweep | 1976.76 | | | |
| 02/10/26 | 175 | FWT PHR | | | Voided | |
| 02/10/26 | 176 | SWT PHR | | | Voided | |
| 02/10/26 | 208 | FWT/SWT PHR Reimbursemen | 11347.94 | | | |
| 02/10/26 | 223 | Sweep | 12488.92 | | | |
| 02/11/26 | 189 | Sweep | | | 10853.49 | |
| 02/11/26 | 213 | Debit Refund General Trk | 750.00 | | | |
| 02/12/26 | 211 | Traffic Fines | 100.00 | | | |
| 02/13/26 | 183 | Debit - Advance Auto | | | 134.99 | |
| 02/13/26 | 184 | Debit Advance Auto | | | 8.00 | |
| 02/13/26 | 224 | Sweep | 6702.57 | | | |
| 02/17/26 | 225 | Sweep | 8133.23 | | | |
| 02/18/26 | 180 | PHR State and Fed | | | 7033.04 | |
| 02/18/26 | 212 | PHR State and Fed | 7033.04 | | | |
| 02/18/26 | 226 | Sweep | 2167.13 | | | |
| 02/19/26 | 178 | FSA/ HRA Reimbursement | | | 55.30 | |
| 02/19/26 | 179 | DD Trans | | | 2646.02 | |
| 02/19/26 | 227 | Sweep | 22278.19 | | | |
| 02/20/26 | 214 | PHR SWT/FWT | 10500.56 | | | |
| 02/20/26 | 228 | Sweep | 4696.53 | | | |
| 02/23/26 | 185 | PHR SWT/FWT | | | 10500.56 | |
| 02/23/26 | 190 | Sweep | | | 698.30 | |
| 02/23/26 | 215 | Reimbursement | 168.83 | | | |
| 02/24/26 | 186 | Debit ISA | | | 220.00 | |
| 02/24/26 | 229 | Sweep | 12873.30 | | | |
| 02/25/26 | 230 | Sweep | 2007.02 | | | |
| 02/26/26 | 231 | Sweep | 2252.50 | | | |
| 02/27/26 | 232 | Sweep | 584.34 | | | |
| 02/27/26 | 233 | Sweet | 1174.72 | | | |
| 03/05/26 | 187 | DD Trans | | | 2758.47 | |
| 03/05/26 | 188 | PHR FWT/SWT | | | 8439.62 | |
| 03/05/26 | 216 | PHR SWT/FWT Liability | 8439.62 | | | |

Town of McHenry Road - GRB

2:01 pm

Bank Transactions

All Current Transactions

| <u>Date</u> | <u>RefNo</u> | <u>Description</u> | <u>Deposits</u> | <u>Withdraws</u> | <u>Charges</u> | <u>Credits</u> |
|-------------|--------------|--------------------|-----------------|------------------|----------------|----------------|
| | | Cash Account Total | 120345.36 | 0.00 | 57662.03 | 0.00 |

Town of McHenry Road - GRB

2:01 pm

Bank Transactions

All Current Transactions

| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|--------------------------------------|-------|-------------|-----------|-----------|-----------|----------|
| Cash Account #11 [ACB - ICS - Sweep] | | | | | | |
| 02/02/26 | 115 | Sweep | | | | Voided |
| 02/03/26 | 116 | Sweep | | | | 1457.27 |
| 02/04/26 | 117 | Sweep | | | | 112.55 |
| 02/05/26 | 118 | Sweep | | | | 102.20 |
| 02/06/26 | 119 | Sweep | | | | 941.36 |
| 02/09/26 | 120 | Sweep | | | | 1976.76 |
| 02/10/26 | 121 | Sweep | | | | 12488.92 |
| 02/11/26 | 55 | Sweep | 10853.49 | | | |
| 02/13/26 | 122 | Sweep | | | | 6702.57 |
| 02/17/26 | 123 | Sweep | | | | 8133.23 |
| 02/18/26 | 124 | Sweep | | | | 2167.13 |
| 02/19/26 | 125 | Sweep | | | | 22278.19 |
| 02/20/26 | 126 | Sweep | | | | 4696.53 |
| 02/23/26 | 56 | Sweep | 698.30 | | | |
| 02/24/26 | 127 | Sweep | | | | 12873.30 |
| 02/25/26 | 128 | Sweep | | | | 2007.02 |
| 02/26/26 | 129 | Sweep | | | | 2252.50 |
| 02/27/26 | 54 | Interest | 380.72 | | | |
| 02/27/26 | 130 | Sweep | | | | 584.34 |
| 02/27/26 | 131 | Sweet | | | | 1174.72 |
| Cash Account Total | | | 11932.51 | 0.00 | 79948.59 | 0.00 |
| Report Total | | | 132277.87 | 0.00 | 137610.62 | 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 12th day of March 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 | \$ | 5,625.00 |
| Total bills paid prior to audit | \$ | 30,669.06 |
| Total to be approved | \$ | 36,294.06 |

Total Receipts: \$ 2008.27

Note: _____

Approved Thursday this 12th day of March 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

February 2026

ASSETS

Current Assets

| | |
|--|--------------|
| ACB- Checking | (5,998.99) |
| ACB - Sweep / ICS | 830,896.12 |
| Property Tax Receivable | 2,448,122.00 |
| Allowance for Uncollectible Prop Taxes | (24,481.00) |

| | |
|----------------------|--------------|
| TOTAL Current Assets | 3,248,538.13 |
| TOTAL ASSETS | 3,248,538.13 |

LIABILITIES

Current Liabilities

| | |
|----------------------------|--------------|
| Accounts Payable | 24,120.22 |
| Holding Account Payroll | (1,331.20) |
| Accrued Federal W/H PHR | (349.57) |
| ACCRUED SWT | (77.22) |
| Unemployment tax | 2,471.16 |
| Accrued I.M.R.F. | (42,420.53) |
| Voluntary IMRF after tax | 38,026.25 |
| Accrued AFLAC | (0.01) |
| Accrued FSA | 357.57 |
| Accrued Payroll | 35,607.95 |
| Deferred Property Tax Levy | 2,423,641.00 |

| | |
|---------------------------|--------------|
| TOTAL Current Liabilities | 2,480,045.62 |
| Other Liabilities | |
| Accrued life insurance | (64.00) |
| TOTAL Other Liabilities | (64.00) |
| TOTAL LIABILITIES | 2,479,981.62 |

Net Assets

| | |
|-----------------------------|------------|
| Balance in Funds Prior Year | 630,266.34 |
| Year-to-Date Earnings | 138,290.17 |

| | |
|--------------------------------|--------------|
| TOTAL Net Assets | 768,556.51 |
| TOTAL LIABILITIES & Net Assets | 3,248,538.13 |

Town of McHenry Road - PHR

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

| | <i>11 Months Ended February 28, 2026</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---|--|--------------------------|---------------------|----------------|
| Income | | | | |
| Property tax | 2,439,233.05 | 2,448,111.00 | 8,877.95 | 99.6 % |
| Illinois Replacement Tax | 40,733.37 | 60,000.00 | 19,266.63 | 67.9 % |
| Interest income | 31,277.39 | 30,000.00 | (1,277.39) | 104.3 % |
| Miscellaneous income | 30.00 | 1,000.00 | 970.00 | 3.0 % |
| TOTAL Income | 2,511,273.81 | 2,539,111.00 | 27,837.19 | 98.9 % |
| | | | | |
| NET REVENUE | 2,511,273.81 | 2,539,111.00 | 27,837.19 | 98.9 % |
| | | | | |
| GROSS PROFIT | 2,511,273.81 | 2,539,111.00 | 27,837.19 | 98.9 % |
| | | | | |
| Expenses | | | | |
| ADM. DIVISION - PERSONAL SERV. | | | | |
| Salaries | 851,413.86 | 880,000.00 | 28,586.14 | 96.8 % |
| Overtime | 0.00 | 44,000.00 | 44,000.00 | |
| Social Security/ Medicare/ Unemployment | 68,817.42 | 67,320.00 | (1,497.42) | 102.2 % |
| I.M.R.F. | 9,910.14 | 9,680.00 | (230.14) | 102.4 % |
| Employee Insurance | 203,918.31 | 215,000.00 | 11,081.69 | 94.8 % |
| HRA | 31,639.19 | 56,000.00 | 24,360.81 | 56.5 % |
| TOTAL ADM. DIVISION-PERSONAL SERV. | 1,165,698.92 | 1,272,000.00 | 106,301.08 | 91.6 % |
| COMMODITIES | | | | |
| Road Repair & Construction | 1,133,164.39 | 1,500,000.00 | 366,835.61 | 75.5 % |
| Maintenance Service Road | 149.00 | 1,000.00 | 851.00 | 14.9 % |
| Engineering/Surveying Service | 56,106.68 | 100,000.00 | 43,893.32 | 56.1 % |
| Maintenace Supplies Road | 17,841.85 | 15,000.00 | (2,841.85) | 118.9 % |
| TOTAL COMMODITIES | 1,207,261.92 | 1,616,000.00 | 408,738.08 | 74.7 % |
| OTHER EXPENSES | | | | |
| Bank Fees | 22.80 | 0.00 | (22.80) | |
| TOTAL OTHER EXPENSES | 22.80 | 0.00 | (22.80) | |
| TOTAL Expenses | 2,372,983.64 | 2,888,000.00 | 515,016.36 | 82.2 % |
| OPERATING PROFIT | 138,290.17 | (348,889.00) | (487,179.17) | -39.6 % |
| | | | | |
| PROFIT BEFORE TAXES | 138,290.17 | (348,889.00) | (487,179.17) | -39.6 % |

| | <i>11 Months Ended February 28, 2026</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|------------|--|--------------------------|---------------|---------------|
| NET PROFIT | 138,290.17 | (348,889.00) | (487,179.17) | -39.6 % |

1:04 pm

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|-----------------|--|--------------|----------|-----------------|------------------|-----------------|
| KUJO 2603-01 | Kujo, Inc. 02/13/26 | | 02/13/26 | 5300.00 | 0.00 | 5300.00 |
| | | Vendor Total | | 5300.00 | 0.00 | 5300.00 |
| VANDER 62246 | Vanderstappen Land Surveying, Inc. 02/13/26 | | 02/13/26 | 325.00 | 0.00 | 325.00 |
| | | Vendor Total | | 325.00 | 0.00 | 325.00 |
| | | Report Total | | 5625.00 | 0.00 | 5625.00 |

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: February 13, 2026 to March 13, 2026)

1:05 pm

| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|-----------------------------------|----------|------------------|------------------------------------|-----------|------------------------|
| Cash Account #10 [ACB - Checking] | | | | | |
| 15097 | 02/13/26 | VANDER | Vanderstappen Land Surveying, Inc. | 0.00 | 1100.00 |
| 15095 | 02/13/26 | GESKE | Geske & Sons, Inc. | 0.00 | 79852.33 |
| 15096 | 02/13/26 | HR GREEN | HR Green | 0.00 | 1900.00 |
| 507 | 02/18/26 | PAYROLL | US Tax Deposit | | 8837.59 |
| 361 | 02/18/26 | IMRF | I.M.R.F. | 0.00 | 7033.04 |
| 508 | 02/18/26 | PAYROLL | IL Tax Deposit | | 1662.97 |
| 2412 | 02/19/26 | PAYROLL | Eric M Speciale | | Voided: Direct Deposit |
| 2413 | 02/19/26 | PAYROLL | Matthew T Stahl | | Voided: Direct Deposit |
| 2403 | 02/19/26 | PAYROLL | Edward P Bauer II | | Voided: Direct Deposit |
| 2404 | 02/19/26 | PAYROLL | Logan J Dierker | | Voided: Direct Deposit |
| 2405 | 02/19/26 | PAYROLL | David J Engle | | Voided: Direct Deposit |
| 2406 | 02/19/26 | PAYROLL | Brad L Freking | | Voided: Direct Deposit |
| 2407 | 02/19/26 | PAYROLL | David A Kattner | | Voided: Direct Deposit |
| 2408 | 02/19/26 | PAYROLL | Robert J Michels | | Voided: Direct Deposit |
| 2415 | 02/19/26 | PAYROLL | James J Walters | | Voided: Direct Deposit |
| 2414 | 02/19/26 | PAYROLL | Adam C Vick | | Voided: Direct Deposit |
| 2416 | 02/19/26 | PAYROLL | Clayton T Wesorick | | Voided: Direct Deposit |
| 2411 | 02/19/26 | PAYROLL | Connor M Solum | | Voided: Direct Deposit |
| 2410 | 02/19/26 | PAYROLL | James D Puoci | | Voided: Direct Deposit |
| 2409 | 02/19/26 | PAYROLL | Nels P Pedersen | | Voided: Direct Deposit |
| 15098 | 02/20/26 | STATE DISBUR | State Disbursement Unit | 0.00 | 815.54 |
| 15099 | 02/23/26 | BLUE CROSS | Blue Cross/Blue Shield of IL | 0.00 | 21306.11 |
| 15102 | 02/23/26 | NCPERS-IL IM | NCPERS - Group Life Ins. | 0.00 | 64.00 |
| 15101 | 02/23/26 | METLIFE | MetLife | 0.00 | 1387.80 |
| 15100 | 02/23/26 | EBC | Employee Benefits Corporation | 0.00 | 62.57 |
| 508 | 03/04/26 | PAYROLL | US Tax Deposit | | 7075.69 |
| 509 | 03/04/26 | PAYROLL | IL Tax Deposit | | 1363.93 |
| 2427 | 03/05/26 | PAYROLL | James J Walters | | Voided: Direct Deposit |
| 2426 | 03/05/26 | PAYROLL | Adam C Vick | | Voided: Direct Deposit |
| 2425 | 03/05/26 | PAYROLL | Matthew T Stahl | | Voided: Direct Deposit |
| 2417 | 03/05/26 | PAYROLL | Edward P Bauer II | | Voided: Direct Deposit |
| 2418 | 03/05/26 | PAYROLL | Logan J Dierker | | Voided: Direct Deposit |
| 2419 | 03/05/26 | PAYROLL | David J Engle | | Voided: Direct Deposit |
| 2420 | 03/05/26 | PAYROLL | David A Kattner | | Voided: Direct Deposit |
| 2421 | 03/05/26 | PAYROLL | Robert J Michels | | Voided: Direct Deposit |
| 2422 | 03/05/26 | PAYROLL | Nels P Pedersen | | Voided: Direct Deposit |
| 2428 | 03/05/26 | PAYROLL | Clayton T Wesorick | | Voided: Direct Deposit |
| 2423 | 03/05/26 | PAYROLL | James D Puoci | | Voided: Direct Deposit |
| 2424 | 03/05/26 | PAYROLL | Connor M Solum | | Voided: Direct Deposit |
| Cash account Total | | | | 0.00 | 132461.57 |
| Report Total | | | | 0.00 | 132461.57 |

Town of McHenry Road - PHR

Bank Transactions

All Current Transactions

1:05 pm

| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|-----------------------------------|-------|-----------------------|-----------|-----------|----------|---------|
| Cash Account #10 [ACB - Checking] | | | | | | |
| 02/02/26 | 76 | FSA Reimbursement | | | 42.69 | |
| 02/02/26 | 129 | Sweep | Voided | | | |
| 02/03/26 | 130 | Sweep | 858.23 | | | |
| 02/05/26 | 77 | DD Trans | | | 25836.94 | |
| 02/05/26 | 78 | HRA Reimbursement | | | 79.28 | |
| 02/05/26 | 80 | FSA Reimbursement | | | 3.49 | |
| 02/05/26 | 131 | Sweep | 64.00 | | | |
| 02/06/26 | 132 | Sweep | 25916.22 | | | |
| 02/10/26 | 133 | Sweep | 3.49 | | | |
| 02/11/26 | 134 | Sweep | 11347.94 | | | |
| 02/12/26 | 81 | FSA/HRA Reimbursement | | | 2093.55 | |
| 02/13/26 | 135 | Sweep | 2093.55 | | | |
| 02/18/26 | 136 | Sweep | 21306.11 | | | |
| 02/19/26 | 82 | HRA Reimbursement | | | 137.77 | |
| 02/19/26 | 83 | DD Trans | | | 24180.54 | |
| 02/19/26 | 137 | Sweep | 7033.04 | | | |
| 02/20/26 | 84 | FSA Reimbursement | | | 42.69 | |
| 02/20/26 | 138 | Sweep | 24318.31 | | | |
| 02/23/26 | 85 | FSA Reimbursement | | | 42.69 | |
| 02/23/26 | 139 | Sweep | 13543.25 | | | |
| 02/24/26 | 140 | Sweep | Voided | | | |
| 02/24/26 | 142 | Sweep | 79895.02 | | | |
| 02/25/26 | 88 | | | | 0.00 | |
| 02/26/26 | 86 | HRA Reimbursement | | | 1518.21 | |
| 02/27/26 | 141 | Sweep | 1518.21 | | | |
| 02/27/26 | 143 | Sweep | 815.54 | | | |
| 03/02/26 | 87 | FSA Reimbursement | | | 36.68 | |
| 03/05/26 | 89 | HRA Reimbursement | | | 68.12 | |
| 03/05/26 | 90 | DD Trans | | | 19770.64 | |
| 03/11/26 | 91 | FSA Reimbursement | | | 1.30 | |
| Cash Account Total | | | 188712.91 | 0.00 | 73854.59 | 0.00 |

Town of McHenry Road - PHR

1:05 pm

Bank Transactions

All Current Transactions

| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|------------------------------------|-------|-------------|-----------|-----------|-----------|---------|
| Cash Account #11 [ACB - Sweep ICS] | | | | | | |
| 02/02/26 | 102 | Sweep | | | Voided | |
| 02/03/26 | 103 | Sweep | | | 858.23 | |
| 02/05/26 | 104 | Sweep | | | 64.00 | |
| 02/06/26 | 105 | Sweep | | | 25916.22 | |
| 02/10/26 | 106 | Sweep | | | 3.49 | |
| 02/11/26 | 107 | Sweep | | | 11347.94 | |
| 02/13/26 | 108 | Sweep | | | 2093.55 | |
| 02/18/26 | 109 | Sweep | | | 21306.11 | |
| 02/19/26 | 110 | Sweep | | | 7033.04 | |
| 02/20/26 | 111 | Sweep | | | 24318.31 | |
| 02/23/26 | 112 | Sweep | | | 13543.25 | |
| 02/24/26 | 113 | Sweep | | | Voided | |
| 02/24/26 | 115 | Sweep | | | 79895.02 | |
| 02/27/26 | 36 | Interest | 2008.27 | | | |
| 02/27/26 | 114 | Sweep | | | 1518.21 | |
| 02/27/26 | 116 | Sweep | | | 815.54 | |
| Cash Account Total | | | 2008.27 | 0.00 | 188712.91 | 0.00 |
| Report Total | | | 190721.18 | 0.00 | 262567.50 | 0.00 |

McHenry Township

February 2026

McHenry Township Supervisor Report

General Assistance:

- See Monthly Report

Emergency Assistance:

- See Monthly Report.

Administration

- Working on updating ALL “Town” job documents along with responsibilities and duties – On going
- Updating agreement with MJW – Executed
- February – Majority of time spent on Budget work, searching for grants
- Focused on three areas for grants, Bus Service, Parks, & Infrastructure
- February – Looked through State Grants, Buses mainly
- Reached out to county on collaborative grant service – R1 looking for contact name.
- Reached out to an independent grant writer to reconnect
- A Capital Project List was started gathering estimates
- Senior St. Patrick Day lunch is March 19th.
- Statement of Economic Interest are due May 15th. Penalties apply if they are late.

Transportation:

- We have three new part time drivers in the field on their own.
- Northwestern Medicine Community Benefit Grant for up to \$60,000 submitted and denied.
- Northwestern Medicine Donation – Applied for \$20,000 donation – waiting to hear back.

Facilities/Parks:

- Wrote up a Part-Time Summer help requirements and job description.
- Summer Part Time Job document done. Will be posting the week of March 9th.
- Reached out to D-12 for summer help positions.
- Cameras being replaced because of software obsolescence after the election.

Meetings and Etcetera:

- 02/12/2026: IL Township Senior Services Association meeting
- 02/01/15/2026: McHenry County Association of Township Supervisors Meeting
- 2/24/2026: Interviewed by local student for TOI scholarship
- 2/25/2026: Attended online McHenry County Transportation Meeting
- 2/25/2026: Attended the state of the City of McHenry meeting

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McHenry Township

February 2026

General Assistance

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

Salvation Army

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

McHenry Township Bus

| Apr-25 | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan. 2026 | Feb | Mar | YRLY TOTALS |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | <u>Senior</u> | |
| 649 | 637 | 629 | 664 | 650 | 547 | 697 | 628 | 509 | 510 | 554 | 0 | 6674 |
| <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | <u>Disabled</u> | |
| 148 | 167 | 172 | 191 | 175 | 176 | 177 | 146 | 174 | 158 | 130 | 0 | 1814 |
| Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | |
| 797 | 804 | 801 | 855 | 825 | 723 | 874 | 774 | 683 | 668 | 684 | 0 | 8488 |

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McHenry Township

February 2026

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 0 Rentals / Resident rentals.

Athletic Field Use:

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

Sled Hill: Open

Vandalism: None

Damage: None

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

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McHenry Township Road District
Monthly Trustee Report
02-28-2026

Road District Information and Current Activities

2026 Road Programs (No Change)

Paving Program - We have executed a contract with HR Green for the design, bidding, and construction inspection services. Below is the preliminary schedule:

- Design & bid doc preparation: Ongoing
- Begin public advertisement: February 12th
- Open bids: March 2nd
- Anticipated construction starts: May 18th
- Completion date: August 1st

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

Striping Program – 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 – The reclamite proposal from CAM for \$133,912.56 has been executed. Work expected to be completed in the spring to early summer.

Crack Sealing – Going out to bid through MCMPI. The City of Crystal Lake is the lead on this, and we have provided our estimated quantities to them.

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

Installation of the force main along McCullom Lake Road has been completed within MTRD section of the project. The contractor has resumed installation of the gravity sanitary sewer and water main northwest of the intersection of Hancock Dr. and E. Wonder Lake Rd.

Current Staff Tasks

- Vehicle/Equipment Maintenance
- Vegetation Removal for Site Distance
- Snow Fence Maintenance

- Topographic Survey of Several Areas Proposed for Drainage Improvements
- Tree Trimming and Removal
- Updating of Signs Where Needed and Modification of Signs as Directed by MCDOT
- Pavement Cold Patching
- Shop Maintenance
- Salting/Plowing
- Reviewing Outstanding Permits for Closure (Utility & Driveway)
- Reviewing Miscellaneous Violation Correspondence for Follow-up as needed

2025-2026 Salt Purchase

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

To date, we have only received a few 100 tons of salt. The delay in delivery will result in a penalty to the provider, which will be calculated once salt is delivered.

Snow Plowing Summary

We had 3 callouts for February.

| Date | Regular Hours | Overtime Hours | Total Hours | Total Miles | Total Salt Tons | Total Liquid Gals | Total Fuel Gals |
|--------------------|----------------|------------------|------------------|--------------|-----------------|-------------------|-----------------|
| 2-Feb | 0:00:00 | 29:15:00 | 29:15:00 | 498 | 40 | 365 | 166 |
| 6-Feb | 7:30:00 | 31:15:00 | 38:45:00 | 519 | 46 | 380 | 170 |
| 8-Feb | 0:00:00 | 46:00:00 | 46:00:00 | 561 | 49 | 405 | 73 |
| Grand Total | 7:30:00 | 106:30:00 | 114:00:00 | 1,578 | 135 | 1,150 | 409 |

Purchases

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

2027 Snowplow Purchase – It has come to our attention that an International single-axle truck chassis is available for purchase and meets our requirements for a single-axle plow setup without a plow wing. The chassis would be purchased in 2026, and then the fabricator would complete the

buildout and delivery in the fall of 2027. The purchase of the chassis is approximately \$105,000 and is included in the 2026-2027 budget.

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

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

Golf Cart Request – Pistakee Highlands (NO CHANGE)

Pistakee Highlands has requested we consider allowing non-highway vehicles in this subdivision. Although this is normally not something the Road District would consider, in this case we are considering it due to the vicinity of Johnsburg and non-highway vehicle ordinances.

The first step in this process is to obtain a traffic study. HR Green has prepared a proposal and sent it to the area's representatives requesting the non-vehicle provision. The cost of the study would be borne by the residents of this area.

If they choose to proceed with the study, we will authorize HR Green to complete it. If the study finds conditions acceptable for non-highway vehicles, we will then submit this to TOIRMA, MCDOT, and the Sheriff's Department for their review and input.

Assuming all parties agree that non-highway vehicles are an acceptable means of transportation, we will then submit the findings to the board for your comments and recommendations. Final decisions will then be made on the implementation of the recommendations.