

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

**MONTHLY BOARD MEETING MINUTES,
April 9, 2026**

Supervisor Gary Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 7:00 pm, which began with the Pledge of Allegiance.

Roll call by Clerk Rehberg

Supervisor Barla Present

Trustees

Bindenagel Present

Jaeger Present

Shaver Present

Mendlik Present

Also attending the meeting was Clerk Jodi Rehberg, Township Attorney James Militello and Township Administrator Debbie Macrito.

Public comment: None.

Motion to approve the McHenry Township Board Meeting Minutes on 03/12/2026 made by Trustee Shaver and second by Trustee Mendlik.

Discussion – None.

All ayes – Motion carries.

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

Total reimbursements to be approved	\$851.75
Total bills to be approved	\$28,007.70
Total bills paid prior to audit	\$12,277.42
Total to be approved	\$41,136.87
Total Receipts	\$39,960.87

Discussion: None

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

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$24,795.99
Total bills paid prior to audit	\$14,673.59
Total to be approved	\$39,469.58
Total Receipts	\$20,933.72

Discussion: None

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

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$18,972.52
Total bills paid prior to audit	\$8,473.21
Total to be approved	\$27,445.73
Total Receipts	\$4,026.06

Discussion: None

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

Fund transfers –

7.1 – Town and GA:

Motion to approve Town and GA fund transfers made by Trustee Shaver and second by Trustee Jaeger. Discussion ensued. McHenry Township Attorney James Militello advised for the record transfers fall within less than 10% of the total budget.

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

7.2 – GRB & PHR:

Motion to approve GRB and PHR fund transfers made by Trustee Shaver and second by Trustee Jaeger. Discussion ensued. McHenry Township Attorney James Militello advised for the record transfers fall within less than 10% of the total budget.

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

New Business –

Motion to approve the MFT Fuel Tax for Non-Dedicated Roads made by Trustee Shaver and second by Trustee Bindenagel.

Discussion ensued.

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

Old Business: None.

Proposed Agenda Items:

Jaeger: Trustee Jaeger posed a question to Attorney Jim Militello about the difference between fundraising on the township property and soliciting on the township property. This is related to a child friendly event the Trustees would like to hold around 07/04/2026 to go toward a local high school scholarship. Militello will research the law. Jaeger also advised this type of event has been approved by TOIRMA and will not include alcohol or fireworks.

Supervisor's Report – See packet.

Additional items of note:

- **Northwestern Medicine donation for 10K for transportation/busses.**
- **Grant request for the Community Foundation of McHenry County (CMFC) is pending.**

Assessor's Report – See packet.

Highway Commissioner's Report - See packet.

BOARD MEMBER COMMENT:

Supervisor Barla:

- **Recycling starts on 04/18/2026.**
- **MCCG April meeting one trustee will attend. Contact the supervisor if you want to attend.**
- **The County did a walk by and advised that smoking stickers are not displayed on the Township door. Stickers will be purchased and the County will return to check.**
- **Future parade events: Fiesta Day parade 7/19/2026 and Memorial Day parade 5/25/2026: Township will attend both parade events.**

Trustee Jaeger: Senior Services fundraiser at the Dole in Crystal Lake on 05/01/2026.

Motion to adjourn by Trustee Shaver and second by Trustee Jaeger at 7:21 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.

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

**BUDGET AND APPROPRIATIONS
TOWN AND GENERAL ASSISTANCE FUND
BOARD MINUTES
Thursday, April 9, 2026**

Supervisor Gary Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 6:46 pm, which began with the Pledge of Allegiance

Roll call by Clerk Rehberg

Supervisor Barla	Present
Trustees	
Bindenagel	Absent
Jaeger	Present
Shaver	Present
Mendlik	Present

Also attending the meeting was Clerk Jodi Rehberg, Township Attorney James Millitello and Administrator Debbie Macrito.

Public Comment: None

Motion for adoption of Budget and Appropriation Ordinance 092604 an Ordinance Making Appropriations for McHenry Township and General Assistance for the Fiscal Year Commencing on the 1st Day of April 2026 and ending on the 31st day of March 2027 for the McHenry Township, McHenry County, Illinois made by Trustee Mendlik and second Trustee Jaeger.

Discussion: Administrator Macrito advised motion is incorrect on the agenda and should be 092604.

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

All ayes - Motion carries.

Motion to adjourn by Trustee Bindenagel and second by Trustee Mendlik at 6:49 PM.

All ayes - Motion carries.

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

**BUDGET AND APPROPRIATIONS
GENERAL ROAD AND BRIDGE and PERMANENT HARD ROAD FUND
BOARD MINUTES
Thursday, April 9, 2026**

Supervisor Gary Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 6:34 pm, which began with the Pledge of Allegiance

Roll call by Clerk Rehberg

Supervisor Barla	Present
Trustees	
Bindenagel	Absent
Jaeger	Present
Shaver	Present
Mendlik	Present

Also attending the meeting was Clerk Jodi Rehberg, Township Attorney James Millitello, Road Commissioner Jim Condon and Administrator Debbie Macrito.

Public Comment: None

Motion for adoption of Budget and Appropriation Ordinance RD260904 an Ordinance Making Appropriations for McHenry Township Road and Bridge and Permanent Hard Road Funds for the Fiscal Year Commencing on the 1st Day of April 2026 and ending on the 31st day of March 2027 for the McHenry Township, McHenry County, Illinois made by Trustee Bindenagel and second Trustee Shaver.

Discussion: Road Commissioner Condon reviewed the slight revisions in budget(s) including 22% insurance increase (budgeted for 20%) and increase in capital outlay of \$6,000.00 for new copier not delivered in March.

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

All ayes - Motion carries.

Motion to adjourn by Trustee Shaver and second by Trustee Bindenagel at 6:38 PM.

All ayes - Motion carries.

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

**BUDGET AND APPROPRIATIONS
GENERAL ROAD AND BRIDGE and PERMANENT HARD ROAD FUND
BOARD MINUTES
Thursday, April 9, 2026**

Supervisor Gary Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 6:34 pm, which began with the Pledge of Allegiance

Roll call by Clerk Rehberg

Supervisor Barla	Present
Trustees	
Bindenagel	Absent
Jaeger	Present
Shaver	Present
Mendlik	Present

Also attending the meeting was Clerk Jodi Rehberg, Township Attorney James Millitello, Road Commissioner Jim Condon and Administrator Debbie Macrito.

Public Comment: None

Motion for adoption of Budget and Appropriation Ordinance RD260904 an Ordinance Making Appropriations for McHenry Township Road and Bridge and Permanent Hard Road Funds for the Fiscal Year Commencing on the 1st Day of April 2026 and ending on the 31st day of March 2027 for the McHenry Township, McHenry County, Illinois made by Trustee Bindenagel and second Trustee Shaver.

Discussion: Road Commissioner Condon reviewed the slight revisions in budget(s) including 22% insurance increase (budgeted for 20%) and increase in capital outlay of \$6,000.00 for new copier not delivered in March.

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

Motion to adjourn by Trustee Shaver and second by Trustee Bindenagel at 6:38 PM.

All ayes - Motion carries.

General Assistance Balance Sheet

April 2026

ASSETS

Current Assets

CASH

ACB Sweep - ICS	191,140.95
ACB - Operating Ckg	3,209.42

TOTAL CASH	194,350.37
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Property Tax Receivable	(894.56)
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Allowance for Uncollectible Prop Taxes	8.94
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Prepaid Expenses	729.98
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TOTAL Current Assets	194,194.73
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TOTAL ASSETS	194,194.73
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LIABILITIES

Current Liabilities

Accounts Payable	4,032.00
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Accrued Unemployment	323.84
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Accrued I.M.R.F.	1,024.41
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IMRF VOL. Additional Contributions	1,829.59
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FSA Payable	1,414.52
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Deferred Property Tax Revenue	(885.62)
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TOTAL Current Liabilities	7,738.74
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TOTAL LIABILITIES	7,738.74
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CAPITAL

FUND BALANCE

Fund Balance Prior Year GAF	270,209.78
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TOTAL FUND BALANCE	270,209.78
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Retained Earnings	(63,337.77)
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Year-to-Date Earnings	(20,416.02)
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TOTAL CAPITAL	186,455.99
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TOTAL LIABILITIES & CAPITAL	194,194.73
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General Assistance

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

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	0.00	100,000.00	100,000.00	
Illinois Replacement Tax	357.34	5,000.00	4,642.66	7.1 %
Interest Income	450.27	5,000.00	4,549.73	9.0 %
TOTAL CASH REVENUE	807.61	110,000.00	109,192.39	0.7 %
TOTAL Income	807.61	110,000.00	109,192.39	0.7 %
NET REVENUE	807.61	110,000.00	109,192.39	0.7 %
GROSS PROFIT	807.61	110,000.00	109,192.39	0.7 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	10,245.76	57,631.00	47,385.24	17.8 %
Social Security / Medicare/Unemployment	1,125.81	4,275.00	3,149.19	26.3 %
IMRF	120.75	1,153.00	1,032.25	10.5 %
Health & Life Insurance (employee Ins.)	708.06	5,300.00	4,591.94	13.4 %
HRA	4.50	1,500.00	1,495.50	0.3 %
TOTAL ADM - PERSONNEL SERVICES	12,204.88	69,859.00	57,654.12	17.5 %
Bank Fees	25.00	0.00	(25.00)	
GENERAL ASSISTANCE FUND				
General Assistance	0.00	25,000.00	25,000.00	
TOTAL CONTRACTUAL SERVICES	0.00	25,000.00	25,000.00	
OTHER EXPENSES				
Miscellaneous	0.00	300.00	300.00	
Office Supplies	0.00	500.00	500.00	
GA Software	337.50	1,400.00	1,062.50	24.1 %
Data Processing/Computer Equipment	0.00	1,500.00	1,500.00	
Catastrophic Insurance	4,990.25	3,900.00	(1,090.25)	128.0 %
Training/Travel	0.00	1,500.00	1,500.00	
Internet/Phone	0.00	1,000.00	1,000.00	
Bank Fees	0.00	200.00	200.00	
Postage	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	5,327.75	10,700.00	5,372.25	49.8 %
EMERGENCY ASSISTANCE				

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Emergency Assistance	3,666.00	50,000.00	46,334.00	7.3 %
TOTAL EMERGENCY ASSISTANCE	3,666.00	50,000.00	46,334.00	7.3 %
TOTAL Expenses	21,223.63	155,559.00	134,335.37	13.6 %
OPERATING PROFIT	(20,416.02)	(45,559.00)	(25,142.98)	44.8 %
PROFIT BEFORE TAXES	(20,416.02)	(45,559.00)	(25,142.98)	44.8 %
NET PROFIT	(20,416.02)	(45,559.00)	(25,142.98)	44.8 %

April 2026
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	01
Denied Clients	09
In-process Clients:	05
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	15

Vendor Payments by Category

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

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

Emergency Assistance

Approved Clients:	06
Denied Clients:	00
In-process Clients:	00
Total Clients:	06

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	3,200.00
Transportation	\$	926.00
Utilities	\$	00.00
Other	\$	00.00
Total Amount Disbursed	\$	4,126.00

April 2026
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

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

Vendor Payments by Category:

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

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

System Activity Report

[4/1/2026 - 4/30/2026] Report Date: 5/5/2026

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$460.00
In-Process :	5	
Denials :	9	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	15	\$460.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/>	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	<hr/>	
	0	

Emergency Assistance

Grants :	6	\$4,586.00
In-Process :	0	
Denials :	0	
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	6	\$4,586.00

Additional Activity

Follow up :	32	
Interview :	6	
Salvation Army :	1	
Signed Application :	4	
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	43	
Grand Totals:	64	\$5,046.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 14th day of May 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:	\$	48,538.20
Total bills paid prior to audit	\$	58,146.78
Total to be approved:	\$	106,684.98

Total Receipts:	\$	29,274.66
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Note:

Approved Thursday 14th day of May 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

April 2026

ASSETS		
Current Assets		
ACB - Checking #0317		7,252.36
ACB - Sweep ICS #3179		48,613.91
CL Bank & Trust SafeMAx		630,737.80
ACB - MMA #469		506,122.69
ACB CD - TF		219,076.17
Property Tax Receivable		
Property Tax Receivable	6,361.29	
Allowance for Uncollectible Prop Tax	(63.61)	
TOTAL Net Property Tax Receivable	<u>6,297.68</u>	
Security Deposit		1,000.00
Due from other funds		(730.29)
TOTAL Current Assets		<u>1,418,370.32</u>
TOTAL ASSETS		<u>1,418,370.32</u>

LIABILITIES

Current Liabilities

Accounts Payable	35,202.22	
Deposits on Facilities	23,397.39	
Holding Account for Transfer	(104.88)	
Due to General Assistance	3,618.32	
Accrued Unemployment	5,970.30	
Accrued I.M.R.F.-TF	4,716.32	
IMRF Additional Voluntary Contributions	3,066.43	
Accrued AFLAC	(37.64)	
Accrued FSA Payable	2,321.98	
Child Support	(126.00)	
Deferred Property Tax Revenue	6,297.68	
	<hr/>	
TOTAL Current Liabilities		84,322.12
TOTAL LIABILITIES		84,322.12

Net Assets

FUND BALANCE		
Fund Balance P/Y Town Fund	1,652,259.80	
TOTAL FUND BALANCE	<hr/>	1,652,259.80
Retained Earnings	(140,244.88)	
Fund Balance Year-to-date	(177,966.72)	
	<hr/>	
TOTAL Net Assets		1,334,048.20
		<hr/>
TOTAL LIABILITIES & Net Assets		1,418,370.32

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

The Town Fund

This 14th day of May, 2020 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry

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

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	0.00	1,687,878.00	1,687,878.00	
Illinois Replacement Tax	1,627.86	20,000.00	18,372.14	8.1 %
Security Rental	1,200.00	10,000.00	8,800.00	12.0 %
Athletic Field Fees	0.00	10,000.00	10,000.00	
Senior Services Rent	1,600.00	9,600.00	8,000.00	16.7 %
Food Pantry Rent	0.00	24,000.00	24,000.00	
Town Hall Rental	2,400.00	20,000.00	17,600.00	12.0 %
Recreation Center Rental	400.00	2,500.00	2,100.00	16.0 %
Whcc Rental	600.00	8,000.00	7,400.00	7.5 %
Senior Transport Fares	686.45	5,000.00	4,313.55	13.7 %
Bus voucher books	0.00	500.00	500.00	
Interest Income	1,411.22	50,000.00	48,588.78	2.8 %
Other Revenue	11,969.76	3,100.00	(8,869.76)	386.1 %
TOTAL CASH REVENUE	21,895.29	1,850,578.00	1,828,682.71	1.2 %
TOTAL Income	21,895.29	1,850,578.00	1,828,682.71	1.2 %
NET REVENUE	21,895.29	1,850,578.00	1,828,682.71	1.2 %

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	21,895.29	1,850,578.00	1,828,682.71	1.2 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	15,121.57	127,000.00	111,878.43	11.9 %
Salary Elected Hwy Commish	12,253.07	56,890.00	44,636.93	21.5 %
Salaries - Support Staff	8,960.00	144,984.00	136,024.00	6.2 %
Social Security/ Medicare/Unemployment	3,160.95	26,959.00	23,798.05	11.7 %
I.M.R.F.	1,441.72	6,578.00	5,136.28	21.9 %
Employee Ins. (Health & Life)	9,563.20	57,169.00	47,605.80	16.7 %
HRA - Support	18.00	7,166.00	7,148.00	0.3 %
HRA - Elected	0.00	11,200.00	11,200.00	
TOTAL ADM.-PERSONAL SERVICES	50,518.51	437,946.00	387,427.49	11.5 %
CONTRACTUAL SERVICE				
Equipment Maintenance	106.58	4,900.00	4,793.42	2.2 %
Risk Management Premiums	6,328.02	20,000.00	13,671.98	31.6 %
Telephone / Internet	548.67	6,500.00	5,951.33	8.4 %
Cell phones	0.00	1,100.00	1,100.00	
Travel / Mileage	850.00	5,500.00	4,650.00	15.5 %
Postage	99.15	1,500.00	1,400.85	6.6 %
Publishing & Printing	0.00	1,000.00	1,000.00	
Accounting Services	4,041.13	18,000.00	13,958.87	22.5 %
Legal Services	0.00	21,000.00	21,000.00	
Dues & Subscriptions	140.00	3,000.00	2,860.00	4.7 %
Training	50.00	3,000.00	2,950.00	1.7 %
Bank Fees	50.92	200.00	149.08	25.5 %
Data Processing Support	5,464.02	25,000.00	19,535.98	21.9 %
Consultant service/ Public Relations	162.24	4,500.00	4,337.76	3.6 %
TOTAL CONTRACTUAL SERVICES	17,840.73	115,200.00	97,359.27	15.5 %
COMMODITIES				
Office Supplies	244.14	3,000.00	2,755.86	8.1 %
Operating Supplies	0.00	2,300.00	2,300.00	
Furniture/Equipment/Software	0.00	5,000.00	5,000.00	
TOTAL COMMODITIES	244.14	10,300.00	10,055.86	2.4 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	0.00	2,500.00	2,500.00	
Senior Citizen Programs/Net of Reimburse	46.34	3,000.00	2,953.66	1.5 %
Special Events	0.00	6,000.00	6,000.00	
TOTAL DIRECT FUNDED SERVICES	46.34	11,500.00	11,453.66	0.4 %
CAPITAL OUTLAY				
Capital Outlay	6,785.00	25,000.00	18,215.00	27.1 %
TOTAL CAPITAL OUTLAY	6,785.00	25,000.00	18,215.00	27.1 %

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
SENIOR EXPRESS - PERSONNEL				
Salaries	7,922.50	85,221.00	77,298.50	9.3 %
Social Security/Medicare/Unemployment	896.55	8,769.00	7,872.45	10.2 %
TOTAL SENIOR EXPRESS - PERSONNEL	8,819.05	93,990.00	85,170.95	9.4 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	10,869.00	7,000.00	(3,869.00)	155.3 %
Cell phones	119.28	3,500.00	3,380.72	3.4 %
Disptach	0.00	4,600.00	4,600.00	
Occupational Health	0.00	2,500.00	2,500.00	
Risk Mgmt. Ins.	0.00	3,150.00	3,150.00	
Training/ Travel	641.52	2,000.00	1,358.48	32.1 %
Fuel	0.00	20,000.00	20,000.00	
PACE LEASE	400.00	4,800.00	4,400.00	8.3 %
TOTAL CONTRACTUAL SERVICES	12,029.80	47,550.00	35,520.20	25.3 %
COMMODITIES				
Operating Supplies	0.00	250.00	250.00	
Miscellaneous	0.00	200.00	200.00	
Uniforms	0.00	2,000.00	2,000.00	
TOTAL COMMODITIES	0.00	2,450.00	2,450.00	
CONTINGENCIES				
Contingency - Senior Express	0.00	25,000.00	25,000.00	
Town Fund - Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	125,000.00	125,000.00	
ASSESSOR PERSONAL SERVICES				
Salaries	25,283.08	247,345.00	222,061.92	10.2 %
Salary Elected Assessor	10,891.45	101,135.00	90,243.55	10.8 %
Social Security/ Medicare/ Unemployment	3,162.58	28,909.00	25,746.42	10.9 %
I.M.R.F.	0.00	6,970.00	6,970.00	
HRA	1,783.54	17,433.00	15,649.46	10.2 %
Employees Ins.(health & Life)	9,553.33	74,233.00	64,679.67	12.9 %
TOTAL ASSESSOR PERSONAL SERVICES	50,673.98	476,025.00	425,351.02	10.6 %
CONTRACTUAL SERVICES				
Equipment Maintenance	0.00	2,500.00	2,500.00	
Vehicle Maintenace	0.00	1,500.00	1,500.00	
Computer Maintenance	12,338.25	24,500.00	12,161.75	50.4 %
Computer License / Software	0.00	17,000.00	17,000.00	
Telephone / Internet	551.09	5,900.00	5,348.91	9.3 %
Travel / Mileage	0.00	3,000.00	3,000.00	
Postage	0.00	800.00	800.00	
Publishing & Printing	0.00	600.00	600.00	
Risk Mgmt. Ins.	0.00	4,200.00	4,200.00	
Dues	0.00	400.00	400.00	
Subscriptions	370.20	1,000.00	629.80	37.0 %

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Training	430.00	4,000.00	3,570.00	10.8 %
Consulting Service/public relations	0.00	7,000.00	7,000.00	
Fuel	0.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL SERVICES	13,689.54	77,400.00	63,710.46	17.7 %
COMMODITIES				
Office Supplies	0.00	1,600.00	1,600.00	
Clothing	750.00	1,000.00	250.00	75.0 %
TOTAL COMMODITIES	750.00	2,600.00	1,850.00	28.8 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	500.00	500.00	
TOTAL OTHER EXPENSES	0.00	500.00	500.00	
CAPITAL OUTLAY				
Capital Outlay - Various	0.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	
PARKS PERSONAL SERV				
Salaries	16,635.09	200,867.00	184,231.91	8.3 %
Security	538.78	6,000.00	5,461.22	9.0 %
Overtime	0.00	3,150.00	3,150.00	
Social Security/Medicare/Unemployment	1,599.26	16,716.00	15,116.74	9.6 %
I.M.R.F.	0.00	4,017.00	4,017.00	
Employee Insurance (Hth & Life)	8,529.86	60,982.00	52,452.14	14.0 %
HRA	13.50	14,587.00	14,573.50	0.1 %
TOTAL PARK - PERSONAL SERV	27,316.49	306,319.00	279,002.51	8.9 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	861.93	18,000.00	17,138.07	4.8 %
Equipment Maintenance	78.78	5,000.00	4,921.22	1.6 %
Vehicle Maintenance	0.00	5,000.00	5,000.00	
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	1,838.87	19,000.00	17,161.13	9.7 %
Town Hall Building Maintenance	792.72	25,000.00	24,207.28	3.2 %
Utilities - Town Hall	1,008.17	19,000.00	17,991.83	5.3 %
Utilities - Ball Fields	61.53	2,000.00	1,938.47	3.1 %
Utilities - Park Garage	281.69	2,500.00	2,218.31	11.3 %
Utilities - WHCC	430.23	3,700.00	3,269.77	11.6 %
Utilities - Recreation Center	1,088.27	15,400.00	14,311.73	7.1 %
Cell phones	0.00	2,000.00	2,000.00	
Uniforms	0.00	2,000.00	2,000.00	
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	0.00	400.00	400.00	
Fuel	0.00	5,000.00	5,000.00	
Security - Alarms	1,704.25	12,000.00	10,295.75	14.2 %
Risk Mgmt. Ins.	0.00	12,600.00	12,600.00	
Training	0.00	1,000.00	1,000.00	

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CONTRACTUAL SERVICES	8,146.44	150,600.00	142,453.56	5.4 %
COMMODITIES				
Operating Supplies	0.00	200.00	200.00	
Office Supplies	0.00	100.00	100.00	
Small Tools	0.00	1,000.00	1,000.00	
Ball Field Maint. Supply	1,555.00	10,000.00	8,445.00	15.6 %
Grounds Maintenance Supplies	1,446.99	10,000.00	8,553.01	14.5 %
TOTAL COMMODITIES	3,001.99	21,300.00	18,298.01	14.1 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	300.00	300.00	
NISRA	0.00	300.00	300.00	
TOTAL OTHER EXPENSES	0.00	600.00	600.00	
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	0.00	2,800.00	2,800.00	
TOTAL CAPITAL OUTLAY	0.00	2,800.00	2,800.00	
TOTAL Expenses	199,862.01	1,912,080.00	1,712,217.99	10.5 %
OPERATING PROFIT	(177,966.72)	(61,502.00)	116,464.72	289.4 %
PROFIT BEFORE TAXES	(177,966.72)	(61,502.00)	116,464.72	289.4 %
NET PROFIT	(177,966.72)	(61,502.00)	116,464.72	289.4 %

3:53 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADAMS C	Craig Adams					
CELL PHONE 2026	05/11/26		05/11/26	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
AMA	Amazon Capital Services					
174D-3FTP-3XNG	04/17/26		04/17/26	244.14	0.00	244.14
1937-WLLL-CXGG	04/21/26		04/21/26	259.72	0.00	259.72
		Vendor Total		503.86	0.00	503.86
ANDERSON L	Lauren Anderson					
11/25 - 4/26 BK DE	05/08/26		05/15/26	102.34	0.00	102.34
		Vendor Total		102.34	0.00	102.34
BOWEN	Jennifer Bowen					
CELL PHONE 2026	05/11/26		05/11/26	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
DULOCK	Chris Dulock					
CLOTHING 2026	04/15/26		04/15/26	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
EBERT	Jessica Ebert					
CELL PHONES 202	05/11/26		05/11/26	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
EX	Excalibur Technology Corporation					
188448	04/02/26		04/02/26	3596.75	0.00	3596.75
189069	04/16/26		04/16/26	3589.18	0.00	3589.18
189139	04/20/26		04/20/26	94.64	0.00	94.64
189392	04/28/26		04/28/26	67.60	0.00	67.60
189882	05/01/26		05/15/26	3324.67	0.00	3324.67
		Vendor Total		10672.84	0.00	10672.84
GALLUP	Jamison Gallup					
CLOTHING 2026	04/15/26		04/15/26	250.00	0.00	250.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
GALLUP	Jamison Gallup					(continued)
		Vendor Total		250.00	0.00	250.00
GAVERS CLOTHING 2026	Chris Gavers 04/15/26		04/15/26	250.00	0.00	250.00
		Vendor Total		250.00	0.00	250.00
GERLICK CELL PHONE 2026	Jim Gerlick 05/11/26		05/11/26	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
GORDON IN15575631 IN15594732 IN15604765 IN15595744	Gordon Flech Co., Inc. 04/09/26 04/24/26 05/01/26 05/04/26		04/09/26 05/15/26 05/15/26 05/15/26	106.58 6785.00 55.98 762.00	0.00 0.00 0.00 0.00	106.58 6785.00 55.98 762.00
		Vendor Total		7709.56	0.00	7709.56
HELLER CELL PHONE 2026	Janos Heller 05/11/26		05/11/26	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
HUEMANN I119223	Huemann Water Conditioning 04/29/26		04/29/26	32.00	0.00	32.00
		Vendor Total		32.00	0.00	32.00
IL PROP 578157 602176	Illinois Property Assessment Institute 04/22/26 05/01/26		04/22/26 05/01/26	430.00 410.00	0.00 0.00	430.00 410.00
		Vendor Total		840.00	0.00	840.00
IPAI 602176	I.P.A.I. 05/01/26		05/01/26	410.00	0.00	410.00
		Vendor Total		410.00	0.00	410.00

Town of McHenry

Accounts Payable Open Invoice Report

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Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
K & M 310140040	K & M Tire 05/06/26		05/15/26	152.00	0.00	152.00
		Vendor Total		152.00	0.00	152.00
K&M TIRE 422503816 422503814	K & M Tire- Dekalb 04/30/26 04/30/26		04/30/26 04/30/26	180.00 214.00	0.00 0.00	180.00 214.00
		Vendor Total		394.00	0.00	394.00
MACRITO CELL PHONE 2026	Debbie Macrito 05/11/26		05/11/26	492.00	0.00	492.00
		Vendor Total		492.00	0.00	492.00
MCCG 3676	McHenry Co. Council of Governments 04/23/26		04/23/26	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MILLER 21733 21952	Miller Verchota, Inc. 04/01/26 04/30/26		04/01/26 05/15/26	857.50 1890.50	0.00 0.00	857.50 1890.50
		Vendor Total		2748.00	0.00	2748.00
MULLINS CELL PHONES 202	Matt Mullins 05/11/26		05/11/26	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
NTI 4400 4419	Network Technology Innovations, Inc. 04/17/26 04/24/26		04/17/26 04/24/26	350.00 874.25	0.00 0.00	350.00 874.25
		Vendor Total		1224.25	0.00	1224.25
NW MEDICNE 571991	PAHCS 11 03/31/26		03/31/26	165.00	0.00	165.00

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Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NW MEDICNE	PAHCS 11					(continued)
		Vendor Total		165.00	0.00	165.00
OLSON 7209	Olson Autobody, Inc. 04/01/26	Bus 421	04/01/26	10475.00	0.00	10475.00
		Vendor Total		10475.00	0.00	10475.00
OPC PEST 195077	OPC Pest Services . 04/02/26		04/02/26	119.25	0.00	119.25
132140 RENEWAL	04/22/26		04/22/26	1300.00	0.00	1300.00
		Vendor Total		1419.25	0.00	1419.25
PACE 667503	Pace Suburban Bus 04/25/26		04/25/26	100.00	0.00	100.00
667516	04/25/26		04/25/26	100.00	0.00	100.00
667549	04/25/26		04/25/26	100.00	0.00	100.00
667558	04/25/26		04/25/26	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PEARSON CELL PHONE 2026	Kris Pearson 05/11/26		05/11/26	492.00	0.00	492.00
CLOTHING ALLO	05/11/26		05/11/26	545.00	0.00	545.00
		Vendor Total		1037.00	0.00	1037.00
PITEL SEPTIC 29837	Pitel Septic, Inc. 04/15/26		04/15/26	1555.00	0.00	1555.00
		Vendor Total		1555.00	0.00	1555.00
PRIME LAW 14730	Prime Law Group, LLC 05/07/26		05/15/26	2400.00	0.00	2400.00
		Vendor Total		2400.00	0.00	2400.00
SERVICE MAST 26538	Service Master Clean By Thacker 04/10/26		04/10/26	300.00	0.00	300.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SERVICE MAST	Service Master Clean By Thacker					(continued)
		Vendor Total		300.00	0.00	300.00
SHAW ANNUAL 2026	Shaw Suburban Media 04/24/26		04/24/26	370.20	0.00	370.20
		Vendor Total		370.20	0.00	370.20
SHERWIN 50916144210226	The Sherwin Williams Co. 04/01/26		04/01/26	101.90	0.00	101.90
		Vendor Total		101.90	0.00	101.90
SPECIALE CELL PHONE 2026 CLOTHING ALLO	Eric Speciale 05/11/26 05/11/26		05/11/26 05/11/26	492.00 545.00	0.00 0.00	492.00 545.00
		Vendor Total		1037.00	0.00	1037.00
STEVENS CELL PHONE 2026	Paul Stevens 05/11/26		05/11/26	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
TORTORICE CELL PHONE 2026	Peter Tortorice 05/11/26		05/11/26	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
VAN ETTEN CELL PHONE 2026	Ralph Van Etten 05/11/26		05/11/26	240.00	0.00	240.00
		Vendor Total		240.00	0.00	240.00
WARNEKE CELL PHONE 2026 CLOTHING ALLO	John W. Warneke 05/11/26 05/11/26		05/11/26 05/11/26	492.00 545.00	0.00 0.00	492.00 545.00
		Vendor Total		1037.00	0.00	1037.00

Town of McHenry

Accounts Payable Open Invoice Report

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Reference</u>	<u>Due Date</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Current Balance</u>
		Report Total		48538.20	0.00	48538.20

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 10, 2026 to May 14, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #17 [ACB - Checking #0317]					
30581	04/10/26	EX	Excalibur Technology Corporation	0.00	1216.37
30582	04/10/26	FOX	Fox Valley Chemical Co.	0.00	435.30
30583	04/10/26	GORDON	Gordon Flech Co., Inc.	0.00	343.27
30594	04/10/26	HELLER J	Janos Heller	0.00	213.85
30589	04/10/26	PACE	Pace Suburban Bus	0.00	400.00
30591	04/10/26	SHAW	Shaw Suburban Media	0.00	253.73
30584	04/10/26	KIRCHNER	Kirchner Inc.	0.00	447.25
30585	04/10/26	MAHADY	Mary Mahady	0.00	137.50
30580	04/10/26	ED	Ed's Testing Station and Automotive	0.00	120.00
30593	04/10/26	BOWEN J	Jennifer Bowen	0.00	213.82
30592	04/10/26	ADAMS C	Craig Adams	0.00	210.20
30595	04/10/26	VAN ETTEN R	Ralph Van Etten	0.00	213.85
30587	04/10/26	NTI	Network Technology Innovations, Inc.	0.00	20138.71
30586	04/10/26	MILLER	Miller Verchota, Inc.	0.00	735.50
30579	04/10/26	CONSERV	Conserv FS, Inc.	0.00	935.12
30588	04/10/26	NW MEDICNE	PAHCS 11	0.00	125.00
30590	04/10/26	PRIME LAW	Prime Law Group, LLC	0.00	2700.00
30578	04/10/26	AMA	Amazon Capital Services	0.00	19.95
30619	04/13/26	TSI	TSI	0.00	30.00
30614	04/13/26	METLIFE	MetLife	0.00	1110.42
30613	04/13/26	MDC	MDC Environmental Services, Inc.	0.00	1893.23
30612	04/13/26	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30610	04/13/26	EX	Excalibur Technology Corporation	0.00	3741.34
368	04/13/26	IMRF	IL Municipal Retirement	0.00	7414.48
30611	04/13/26	HOME DEPOT	Home Depot Credit Services	0.00	11.70
30596	04/13/26	D1599 RC	Dynegy Energy Services - <i>RISSUE</i>	0.00	472.31
30609	04/13/26	D5709 WHCC	Dynegy Energy Services	0.00	140.66
30608	04/13/26	D1643 FP	Dynegy Energy Services	0.00	570.03
30607	04/13/26	D1610 TOWN	Dynegy Engery Services	0.00	580.30
30606	04/13/26	D1599 RC	Dynegy Energy Services	0.00	450.52
30605	04/13/26	D1577 GAR	Dynegy Energy Services	0.00	281.69
30604	04/13/26	D1499 BF	Dynegy Energy Services	0.00	61.53
30603	04/13/26	COMCAST 575	Comcast	0.00	139.00
30602	04/13/26	COMCAST 292	Comcast	0.00	643.67
30601	04/13/26	BTI	BTI Communications Group	0.00	480.00
30600	04/13/26	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	13084.09
30616	04/13/26	PERSPECTIVES	Perspectives EAP	0.00	175.38
30617	04/13/26	PITTNEY	Pittney Bowes - Lease	0.00	99.15
30599	04/13/26	AFLAC	AFLAC Attn:	0.00	366.84
30618	04/13/26	PRAIRIE PATH	Prairie Path Water Company	0.00	30.33
30615	04/13/26	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	76.00
30598	04/13/26	2 RICHMOND W	Richmond Wrestling Club	0.00	100.00
30597	04/13/26	2 DE LA ROSA	Socorro De La Rosa	0.00	600.00
511	04/15/26	PAYROLL	IL Tax Deposit		1620.34

paid at last mtg.

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 10, 2026 to May 14, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
510	04/15/26	PAYROLL	US Tax Deposit		8895.05
2656	04/16/26	PAYROLL	Craig M Adams	Voided: Direct Deposit	
2657	04/16/26	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
2658	04/16/26	PAYROLL	Gary S Barla	Voided: Direct Deposit	
2659	04/16/26	PAYROLL	Michelle K Bindenagel	Voided: Direct Deposit	
2660	04/16/26	PAYROLL	Jennifer Bowen	Voided: Direct Deposit	
2661	04/16/26	PAYROLL	James E Condon	Voided: Direct Deposit	
2662	04/16/26	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
2663	04/16/26	PAYROLL	Jessica L Ebert	Voided: Direct Deposit	
2664	04/16/26	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2665	04/16/26	PAYROLL	James C Gavers	Voided: Direct Deposit	
2666	04/16/26	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2667	04/16/26	PAYROLL	Janos Heller	Voided: Direct Deposit	
2668	04/16/26	PAYROLL	Mark R Jaeger	Voided: Direct Deposit	
2675	04/16/26	PAYROLL	Jodi Rehberg	Voided: Direct Deposit	
2676	04/16/26	PAYROLL	Adam J Shaver	Voided: Direct Deposit	
2677	04/16/26	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
2678	04/16/26	PAYROLL	Paul A Stevens	Voided: Direct Deposit	
2679	04/16/26	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
2680	04/16/26	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
2681	04/16/26	PAYROLL	Ralph Van Etten	Voided: Direct Deposit	
2682	04/16/26	PAYROLL	John W Warneke	Voided: Direct Deposit	
2669	04/16/26	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
2670	04/16/26	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2671	04/16/26	PAYROLL	Raymond A Mendlik	Voided: Direct Deposit	
2672	04/16/26	PAYROLL	Matt Mullins	Voided: Direct Deposit	
2673	04/16/26	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
2674	04/16/26	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
30621	04/20/26	METLIFE	MetLife	0.00	1065.65
30620	04/20/26	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	79.50
30623	04/21/26	2 GRABOW	Karen Grabow	0.00	300.00
30624	04/21/26	2 MOJICA	Nancy J Mojica	0.00	50.00
30622	04/21/26	2 COLES	Debbie Coles	0.00	300.00
30627	04/21/26	2 WAGNER J	Jessica Wagner	0.00	150.00
30626	04/21/26	2 SALDANA M	Michelle Kathryn Saldana	0.00	300.00
30628	04/21/26	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30625	04/21/26	2 OSORIO D	Denisse Osorio	0.00	600.00
1	04/22/26	SMRTR	SMRTR, INC.	0.00	0.00
30633	04/22/26	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	76.00
30632	04/22/26	N6043 PANTRY	NICOR	0.00	193.16
30629	04/22/26	2 JIMENEZ S	Stephanie Jimenez	0.00	300.00
30631	04/22/26	N10004 TH	Nicor Gas	0.00	427.87
30630	04/22/26	N10001 RC	Nicor Gas	0.00	591.42
30634	04/24/26	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	14546.66
30636	04/24/26	VERIZON	Verizon Wireless	0.00	119.28

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 10, 2026 to May 14, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
30635	04/24/26	N10005 WHCC	Nicor Gas	0.00	128.78
511	04/29/26	PAYROLL	US Tax Deposit		9248.17
30637	04/29/26	STATE DISBUR	IL State Disbursement Unit	0.00	1500.00
30641	04/29/26	2 SANCHEZ FR	Francisca Sanchez	0.00	300.00
512	04/29/26	PAYROLL	IL Tax Deposit		1634.83
30640	04/29/26	2 NOWICKI	Jen Nowicki	0.00	300.00
30638	04/29/26	2 LUNA LUPE	Lupe Luna	0.00	300.00
30639	04/29/26	2 MENDEZ HOS	Hostin Mendez	0.00	600.00
2699	04/30/26	PAYROLL	Jodi Rehberg		Voided: Direct Deposit
2698	04/30/26	PAYROLL	Therese C Reeves		Voided: Direct Deposit
2697	04/30/26	PAYROLL	Kristine L Pearson		Voided: Direct Deposit
2696	04/30/26	PAYROLL	Matt Mullins		Voided: Direct Deposit
2695	04/30/26	PAYROLL	Mary V Mahady		Voided: Direct Deposit
2694	04/30/26	PAYROLL	Daniela E Luna		Voided: Direct Deposit
2693	04/30/26	PAYROLL	Janos Heller		Voided: Direct Deposit
2692	04/30/26	PAYROLL	James P Gerlick		Voided: Direct Deposit
2691	04/30/26	PAYROLL	James C Gavers		Voided: Direct Deposit
2690	04/30/26	PAYROLL	Jamison G Gallup		Voided: Direct Deposit
2689	04/30/26	PAYROLL	Jessica L Ebert		Voided: Direct Deposit
2688	04/30/26	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
2687	04/30/26	PAYROLL	James E Condon		Voided: Direct Deposit
2686	04/30/26	PAYROLL	Jennifer Bowen		Voided: Direct Deposit
2685	04/30/26	PAYROLL	Gary S Barla		Voided: Direct Deposit
2684	04/30/26	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
2683	04/30/26	PAYROLL	Craig M Adams		Voided: Direct Deposit
30646	04/30/26	BARLA	Gary Barla	0.00	639.80
30642	04/30/26	COMCAST 286	Comcast	0.00	184.90
30643	04/30/26	SAM'S	Sam's Club	0.00	110.00
2700	04/30/26	PAYROLL	Eric M Speciale		Voided: Direct Deposit
2701	04/30/26	PAYROLL	Paul A Stevens		Voided: Direct Deposit
2702	04/30/26	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
2703	04/30/26	PAYROLL	Peter J Tortorice		Voided: Direct Deposit
2704	04/30/26	PAYROLL	Ralph Van Etten		Voided: Direct Deposit
2705	04/30/26	PAYROLL	John W Warneke		Voided: Direct Deposit
30645	04/30/26	BARLA	*		Voided: Reprinted
30647	05/11/26	2 OTERO A	Abelardo Otero	0.00	150.00
30648	05/11/26	2 RIVAS	Jose Carranza Rivas	0.00	300.00
30649	05/11/26	2 RODR	Dawn Rodriguez	0.00	300.00
30650	05/11/26	2 SILVA	Jessica Silva	0.00	200.00
30651	05/11/26	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30652	05/11/26	MDC	MDC Environmental Services, Inc.	0.00	1893.22
30653	05/11/26	PRAIRIE PATH	Prairie Path Water Company	0.00	38.01
30654	05/11/26	D1499 BF	Dynegy Energy Services	0.00	111.59
30655	05/11/26	PERSPECTIVES	Perspectives EAP	0.00	175.38
Cash account Total				0.00	109516.70

separate approval

Town of McHenry

Bank Transactions

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

Town Receipts

0. *
 2,506.00 +
 1,900.00 +
 13,732.96 +
 2,534.45 +
 2,338.00 +
 1,947.60 +
 1,350.00 +
 954.43 +
 268.61 +
 1,142.61 +
 010
 29,274.66 *

Description	Deposits	Withdraws	Charges	Credits
Cash Account #17 [ACB - Checking #0317]				
tate and Fed Taxes	1140.43			
P	Voided			
tate and Fed Taxes			1140.43	
us	2506.00			
us	1900.00			
04/02/26 367 Sweep	31217.82			
04/02/26 1180 DD Trans			Voided	
04/02/26 1181 HRA Reimbursement			1253.50	
04/02/26 1203 DD Payroll			22538.59	
04/03/26 1196 Sweep			953.35	
04/06/26 308 Sweep	9598.54			
04/07/26 309 Sweep	484.90			
04/08/26 310 Sweep	600.00			
04/09/26 299 Various	13782.96			
04/09/26 300 Various	2584.45			
04/09/26 311 Sweep	21.30			
04/10/26 1197 Sweep			2284.17	
04/13/26 1198 Sweep			5690.36	
04/13/26 1200 Bank charge			25.00	
04/14/26 312 Sweep	686.10			
04/15/26 296 GA State and Fed Taxes	1140.45			
04/15/26 313 Sweep	4607.60			
04/15/26 1191 GA State and Federal Tax			1140.45	
04/16/26 314 Sweep	21865.71			
04/16/26 1189 Jive - GoTo			678.12	
04/16/26 1190 DD Trans			23006.16	
04/17/26 301 Various	2838.00			
04/17/26 302 Various	1947.60			
04/17/26 315 Sweep	20538.71			
04/20/26 316 Sweep	7575.95			
04/21/26 317 Sweep	2274.70			
04/22/26 318 Sweep	6557.80			
04/22/26 324 Sweep	1531.05			
04/23/26 319 Sweep	Voided			
04/23/26 1192 HRA/FSA Reimbursement			695.59	
04/23/26 1193 IRT			357.34	
04/24/26 304 Various	1350.00			
04/24/26 305 Various	954.43			
04/24/26 320 Sweep	16030.25			
04/27/26 1199 Sweep			838.70	
04/28/26 321 Sweep	603.06			
04/29/26 322 Sweep	1801.81			
04/30/26 303 SWT/FWT for GA	1140.43			
04/30/26 323 Sweep	24951.96			
04/30/26 1194 DD Trans			22640.89	
04/30/26 1195 SWT/FWT for GA			1140.43	
04/30/26 1201 Sweep			394.51	

Town of McHenry

Bank Transactions

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

3:54 pm

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
04/30/26	1204	ACH org fee			25.92	
		Cash Account Total	182232.01	0.00	84803.51	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #18 [ACB - Sweep - ICS #3179]						
04/01/26	186	Sweep			Voided	
04/02/26	187	Sweep			31217.82	
04/03/26	54	Sweep	953.35			
04/06/26	188	Sweep			9598.54	
04/07/26	189	Sweep			484.90	
04/08/26	190	Sweep			600.00	
04/09/26	191	Sweep			21.30	
04/10/26	55	Sweep	2284.17			
04/13/26	56	Sweep	5690.36			
04/14/26	192	Sweep			686.10	
04/15/26	193	Sweep			4607.60	
04/16/26	194	Sweep			21865.71	
04/17/26	195	Sweep			20538.71	
04/20/26	196	Sweep			7575.95	
04/21/26	197	Sweep			2274.70	
04/22/26	198	Sweep			6557.80	
04/22/26	204	Sweep			1531.05	
04/23/26	199	Sweep			Voided	
04/24/26	200	Sweep			16030.25	
04/27/26	57	Sweep	838.70			
04/28/26	201	Sweep			603.06	
04/29/26	202	Sweep			1801.81	
04/30/26	53	Interest	268.61			
04/30/26	58	Sweep	394.51			
04/30/26	203	Sweep			24951.96	
Cash Account Total			10429.70	0.00	150947.26	0.00

Town of McHenry

Bank Transactions

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

3:54 pm

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
Cash Account #19 [ACB - MMA # 590469]						
04/30/26	22	Intereet	1142.61			
Cash Account Total			1142.61	0.00	0.00	0.00
Report Total			193804.32	0.00	235750.77	0.00

REVISOR

016463

Check #:

McHenry Township



Debit Amount	Amount Paid	Discounts Taken	Credits Taken	Net Amount
217.60	217.60	0.00	0.00	217.60
Net Check Amt				217.60

MCHENRY
1500 South Route 31
McHenry, IL 60050
(815) 385-5558
www.amcombank.com

1. telephone

Business Date: April 17, 2026
Time: 12.28 PM
Br# 2 Tr 16
Account: Account XXXXXX0317
DDA Deposit \$1,947.60

Thank you for banking with us.
We appreciate your business!

Member FDIC - Equal Housing Lender
WHEN MAKING A DEPOSIT ALWAYS OBTAIN OFFICIAL RECEIPT
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Jashari
Jashari

State IL Zip Code 60050
Home _____ Work/Cell 815-212-7643
jashari.michelle@gmail.com

McHenry Township Resident? Yes No _____

SHIP FACILITY DO YOU WISH TO USE?

Recreation Center

Johnsburg, IL 60051 3519 N. Richmond Rd, Johnsburg, IL 60051
Seating Capacity (60)
 Lakemoor Rm
 Wonder Lake Rm

Is Community Center

4708 Jeffrey St, Johnsburg, IL 60051
Seating Capacity (80)
 Whispering Hills Hall

McHenry Township Park

Shelter # 1 2 3 4 5 6 7

2. **WHICH DAY(S) DO YOU WISH TO RESERVE FOR YOUR EVENT?**

June 28th 2026

\$

19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
Total from reverse side		
TOTAL \$		<u>1947.60</u>

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

00.760

Deposit Report
04/02/2026 to 04/02/2026

ENTERED
#298

Date: 4/2/2026 9:21:26 AM (CST) Confirmation Code: 34821454 Amount: 1900.00 Contact: Lauren Anderson

Deposit Splits

Account Description	Account Number	Amount
XX0317-TOWN OF MCHENRY- General Fund	xxxxxx	1900.00

Batch No: 75 Scanned: 04/02/2026 Total: 1,900.00 Contact: Lauren Anderson

Deposit Items

Check No:	Cust Acct No	Invoice No	Routing	Chk Acct No	Amount
068601			071921891	4625877505	800.00
3533			275971854	305774	100.00
3534			275971854	305774	250.00
069998			071923857	07 761 5	750.00

SS. Rent
PK shelter dep
150 | 100
TH dep | Rent
LS other
RW

Deposit Report

ENTERED

04/09/2026 to 04/09/2026

#299

Date: 4/9/2026 11:53:49 AM (CST) Confirmation Code: 34923837 Amount: 13782.96 Contact: Lauren Anderson

Deposit Splits

Account Description	Account Number	Amount
XX0317-TOWN OF MCHENRY- General Fund	xxxxxx	13782.96

Batch No: 77 Scanned: 04/09/2026 Total: 13,782.96 Contact: Lauren Anderson

Deposit Items

Check No:	Cust Acct No	Invoice No	Routing	Chk Acct No	Amount
01063			071025661	4843212555	1000.00
0140			071000013	887671183	300.00
0225			071000013	665991209	400.00
0880001008			073921514	196400348963	97.76
0138355939			053101561	8018075690	1985.20
517954			071000013	5546621	10000.00

400
600
7th term 1 day
whell dup
TH Rent
- other Rev
- DR
- Donation
other Rev

OK
ENTERED

Deposit Report
04/24/2026 to 04/24/2026

\$ 305

Date: 4/24/2026 9:16:56 AM (CST) Confirmation Code: 35121225 Amount: 954.43 Contact: Lauren Anderson

Deposit Splits

Account Description	Account Number	Amount
XX0317-TOWN OF MCHENRY- General Fund	xxxxxx	954.43

Batch No: 81 Scanned: 04/24/2026 Total: 954.43 Contact: Lauren Anderson

Deposit Items

Check No:	Cust Acct No	Invoice No	Routing	Chk Acct No	Amount
4032			071000013	475128349	50.00
02574			071025661	3620083125	100.00
1510007941			031100047	297-0663	4.43
068924			071921891	4625877505	800.00

other Rev

tot Rent

adm-telephone

SS-Rent

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 14th day of May 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:	\$	47,108.21
Total bills paid prior to audit	\$	35,572.65
Total to be approved:	\$	82,680.86
Total Receipts:	\$	53,014.06

Note:

Approved Thursday this 14th day of May 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

April 2026

ASSETS	
Current Assets	
Cash	
ACB -Sweep / ICS	92,506.34
ACB - Chkg	11,227.80
American Community MMA #590445	84,368.47
TOTAL Total Cash	<u>188,102.61</u>
Property Tax Receivable	
Property Tax Receivable	590,950.11
Allowance for Uncollectible Prop. Taxes	4,090.50
TOTAL Net Property Tax Receivable	<u>595,040.61</u>
Security Deposits	2,000.00
Inventory	269,258.00
TOTAL Current Assets	<u>1,054,401.22</u>
TOTAL ASSETS	<u>1,054,401.22</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	33,647.06
Deposits on Facilities	
Deposits on Facilities	<u>1,000.00</u>
TOTAL Deposits on Facilities	1,000.00
Culvert Deposits	22,300.00
Accrued Unemployment-RB	687.44
Accrued I.M.R.F.-RB	739.71
Voluntary IMRF After Tax	961.20
Flex Spending Plan	(50.28)
Deferred Property Tax Revenue	595,040.61
Due to Permanent Hard Road	9,176.69
TOTAL Current Liabilities	<u>663,502.43</u>
Other Liabilities	
Due to McHenry Township	(0.07)
TOTAL Other Liabilities	<u>(0.07)</u>
TOTAL LIABILITIES	<u>663,502.36</u>
Net Assets	
Fund Balance Prior Year R&B	774,512.22
Balance in Funds Prior Year	(100,488.47)
Year-to-Date Fund Balance	(283,124.89)
TOTAL Net Assets	<u>390,898.86</u>
TOTAL LIABILITIES & Net Assets	<u>1,054,401.22</u>

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

The General Road & Bridge Fund

This 14 day of May, 2026 and
Verify that the receipts and expenditures are True and
Correct as Herein Recorded.

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - GRB

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

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	0.00	769,925.00	769,925.00	
Illinois Replacement Tax	3,613.55	55,000.00	51,386.45	6.6 %
IGA Misc.	0.00	95,000.00	95,000.00	
Traffic Fines	0.00	3,000.00	3,000.00	
Interest Income	218.56	10,000.00	9,781.44	2.2 %
Sale of Equipment	4,210.00	5,000.00	790.00	84.2 %
Damage Reimbursement	5,179.85	2,000.00	(3,179.85)	259.0 %
Forfeited Culvert Deposit	0.00	200.00	200.00	
Culvert Inspection Fees	900.00	4,000.00	3,100.00	22.5 %
Recycling	0.00	900.00	900.00	
Other Revenue	0.00	20,000.00	20,000.00	
Overweight Permits	950.00	3,000.00	2,050.00	31.7 %
Retained Personnel Fees	29,880.76	20,000.00	(9,880.76)	149.4 %
TOTAL CASH REVENUE	44,952.72	988,025.00	943,072.28	4.5 %
TOTAL Income	44,952.72	988,025.00	943,072.28	4.5 %
NET REVENUE	44,952.72	988,025.00	943,072.28	4.5 %
GROSS PROFIT	44,952.72	988,025.00	943,072.28	4.5 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	8,545.85	113,000.00	104,454.15	7.6 %
Overtime	0.00	1,130.00	1,130.00	
Social Security & Medicare	960.65	13,900.00	12,939.35	6.9 %
I.M.R.F.	195.79	3,400.00	3,204.21	5.8 %
Employee Insurance	3,116.71	17,850.00	14,733.29	17.5 %
HRA	315.58	5,600.00	5,284.42	5.6 %
TOTAL PERSONAL SERVICES	13,134.58	154,880.00	141,745.42	8.5 %
CONTRACTUAL SERVICES				
General Insurance	8,692.86	56,000.00	47,307.14	15.5 %
Telephone	8,308.66	15,000.00	6,691.34	55.4 %
Internet / Website	543.48	6,500.00	5,956.52	8.4 %
Computer Maintenance	4,676.14	19,000.00	14,323.86	24.6 %
Travel	1,271.15	6,500.00	5,228.85	19.6 %

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Postage	0.00	500.00	500.00	
Publishing & Printing	0.00	500.00	500.00	
Accounting Services	3,183.63	16,000.00	12,816.37	19.9 %
Legal Services	750.00	23,000.00	22,250.00	3.3 %
Dues & Subscriptions	75.00	7,500.00	7,425.00	1.0 %
Training	0.00	4,000.00	4,000.00	
Retained Personnel Expenses	5,352.71	20,000.00	14,647.29	26.8 %
Consultant Service	0.00	2,500.00	2,500.00	
Recycling	0.00	1,500.00	1,500.00	
TOTAL CONTRACTUAL SERVICES	32,853.63	178,500.00	145,646.37	18.4 %
COMMODITIES				
Office Supplies	0.00	3,000.00	3,000.00	
TOTAL Total Commodities	0.00	3,000.00	3,000.00	
OTHER EXPENSES				
Municipal Replacement Tax	405.74	6,000.00	5,594.26	6.8 %
Bank Fees	0.22	100.00	99.78	0.2 %
Miscellaneous Expense	433.84	3,000.00	2,566.16	14.5 %
TOTAL OTHER EXPENSES	839.80	9,100.00	8,260.20	9.2 %
CAPITAL OUTLAY				
Capital Outlay	6,785.00	9,000.00	2,215.00	75.4 %
TOTAL CAPITAL OUTLAY	6,785.00	9,000.00	2,215.00	75.4 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	192.75	20,000.00	19,807.25	1.0 %
Maintenance Service - Equipmen	260.00	25,000.00	24,740.00	1.0 %
Tree Trimming	0.00	20,000.00	20,000.00	
Street Lighting	4,511.26	56,000.00	51,488.74	8.1 %
Utilities	3,113.66	32,000.00	28,886.34	9.7 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	4,450.00	15,000.00	10,550.00	29.7 %
TOTAL TOTAL CONTRACTUAL SERIVCES	12,527.67	183,000.00	170,472.33	6.8 %
COMMODITIES				
Maintenance Supplies - Bldg.	44.81	3,000.00	2,955.19	1.5 %
Maint. Supplies-Snow-Salt	239,960.00	0.00	(239,960.00)	
Maintenance Supplies - Equipmt	2,928.86	70,000.00	67,071.14	4.2 %
Operating Supplies	9,817.71	32,000.00	22,182.29	30.7 %
Fuel & Oil	1,895.38	100,000.00	98,104.62	1.9 %
Sand & Gravel	0.00	1,000.00	1,000.00	
Small tools	1,227.38	6,000.00	4,772.62	20.5 %
TOTAL COMMODITIES	255,874.14	212,000.00	(43,874.14)	120.7 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	3,000.00	3,000.00	
NDR Subdivisions (50% GRB taxes)	0.00	12,000.00	12,000.00	

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL OTHER EXPENSES	0.00	15,000.00	15,000.00	
CAPITAL OUTLAY				
Capital Outlay - Equipment	0.00	216,000.00	216,000.00	
TOTAL CAPITAL OUTLAY	0.00	216,000.00	216,000.00	
CONTINGENCIES				
Contingencies	6,062.79	50,000.00	43,937.21	12.1 %
TOTAL CONTINGENCIES	6,062.79	50,000.00	43,937.21	12.1 %
TOTAL Expenses	328,077.61	1,030,480.00	702,402.39	31.8 %
OPERATING PROFIT	(283,124.89)	(42,455.00)	240,669.89	666.9 %
PROFIT BEFORE TAXES	(283,124.89)	(42,455.00)	240,669.89	666.9 %
NET PROFIT	(283,124.89)	(42,455.00)	240,669.89	666.9 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADAMS S APRIL2026-17	Adams Steel Service & Supply Inc 04/08/26		04/08/26	100.00	0.00	100.00
	Vendor Total			100.00	0.00	100.00
AIRGAS 5523996961	Airgas USA, LLC 04/01/26		04/01/26	749.25	0.00	749.25
	Vendor Total			749.25	0.00	749.25
AMAZON BUS 1HNF-FT3P-CFTD 14LQ-V7GR-QNFY 1W77-DMCY-QNH 1YQY-HX66-D3K	Amazon Capital Services, Inc. 04/08/26 04/27/26 04/27/26 04/29/26		04/08/26 Cr Cr 05/15/26	54.96 -13.74 -41.22 101.44	0.00 0.00 0.00 0.00	54.96 -13.74 -41.22 101.44
	Vendor Total			101.44	0.00	101.44
ARING 668140	Aring Equipment Company Inc. 05/04/26		05/15/26	3680.36	0.00	3680.36
	Vendor Total			3680.36	0.00	3680.36
AUSTIN JAN 2026 FEB/MARCH 2026	Austin Services 04/15/26 04/20/26		04/15/26 04/20/26	2930.00 1520.00	0.00 0.00	2930.00 1520.00
	Vendor Total			4450.00	0.00	4450.00
BLU SI-45750 SI-46158 SI-47678 SI-47681 SI-47682	Blu Petroleum 04/13/26 04/17/26 05/01/26 05/01/26 05/01/26		04/13/26 04/17/26 05/15/26 05/15/26 05/15/26	774.24 1121.14 1824.25 1155.72 5622.21	0.00 0.00 0.00 0.00 0.00	774.24 1121.14 1824.25 1155.72 5622.21
	Vendor Total			10497.56	0.00	10497.56
BOTTS 715008 714130	Botts Welding & Trk Service, Inc. 04/15/26 05/06/26		04/15/26 05/15/26	21.38 95.75	0.00 0.00	21.38 95.75
	Vendor Total			117.13	0.00	117.13

2:02 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
C & S FAB 13982	C & S Fabrication Services Inc. 04/15/26		04/15/26	60.00	0.00	60.00
	Vendor Total			60.00	0.00	60.00
CINTAS 5331427910 9370585311	Cintas Corporation 04/23/26 04/30/26		04/23/26 05/15/26	137.81 164.00	0.00 0.00	137.81 164.00
	Vendor Total			301.81	0.00	301.81
CONDON EXP APRIL 2026 EXP	Jim Condon 04/30/26		05/15/26	619.15	0.00	619.15
	Vendor Total			619.15	0.00	619.15
ED'S 6743	Ed's Testing Station and Automotive 04/01/26		05/15/26	200.00	0.00	200.00
	Vendor Total			200.00	0.00	200.00
EX 188448]189069 189942	Excalibur Technology Corp. 04/02/26 04/16/26 05/04/26		04/02/26 04/16/26 05/15/26	1404.45 1794.58 419.12	0.00 0.00 0.00	1404.45 1794.58 419.12
	Vendor Total			3618.15	0.00	3618.15
EXPERT 27803	Expert Installations, Inc. 04/15/26		04/15/26	192.75	0.00	192.75
	Vendor Total			192.75	0.00	192.75
GORDON IN15594730 IN15595743	Gordon Flesch Company Inc 04/24/26 05/04/26		05/15/26 05/15/26	6785.00 762.00	0.00 0.00	6785.00 762.00
	Vendor Total			7547.00	0.00	7547.00
HR GREEN 200731 201555	HR Green, Inc. 04/08/26 04/26/26		04/08/26 04/26/26	2237.50 715.21	0.00 0.00	2237.50 715.21

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
HR GREEN	HR Green, Inc.					(continued)
		Vendor Total		2952.71	0.00	2952.71
K & M	K & M Tire Inc.					
310139730	04/30/26		05/15/26	1732.00	0.00	1732.00
310140001	05/05/26		05/15/26	756.00	0.00	756.00
		Vendor Total		2488.00	0.00	2488.00
MCGILL	McGill Landscaping Inc.					
24055 MG CC	04/11/26		04/11/26	208.00	0.00	208.00
24057 MG C	04/14/26		04/14/26	77.50	0.00	77.50
24065 MG C	04/19/26		04/19/26	503.75	0.00	503.75
24066 MG C	04/19/26		04/19/26	817.50	0.00	817.50
24064 MG C	04/19/26		04/19/26	475.00	0.00	475.00
24073 MG C	04/19/26		04/19/26	467.50	0.00	467.50
		Vendor Total		2549.25	0.00	2549.25
MENARDS	Menards - F.L.					
15927	04/01/26		04/01/26	100.65	0.00	100.65
		Vendor Total		100.65	0.00	100.65
MIDWEST HOSE	Midwest Hose and Fittings, Inc.					
251058	05/05/26		05/15/26	44.66	0.00	44.66
		Vendor Total		44.66	0.00	44.66
MILLER V	Miller Verchotta, Inc.					
21952	04/30/26		05/15/26	1890.50	0.00	1890.50
		Vendor Total		1890.50	0.00	1890.50
NW MEDICINE	PAHCS11					
571811	04/01/26		04/01/26	85.00	0.00	85.00
		Vendor Total		85.00	0.00	85.00
PRIME LAW	Prime Law Group LLC					
14770	04/01/26		04/01/26	3150.00	0.00	3150.00
14731C	05/07/26		05/15/26	487.50	0.00	487.50

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
PRIME LAW		Prime Law Group LLC				(continued)
		Vendor Total		3637.50	0.00	3637.50
RLB 4841		RLB Hydraulic Service Inc. 04/28/26	04/28/26	163.62	0.00	163.62
		Vendor Total		163.62	0.00	163.62
RUSH 3045881186		Rush Truck Center - Huntley 04/27/26	04/27/26	395.00	0.00	395.00
		Vendor Total		395.00	0.00	395.00
TERMINAL 13555-00 13555-01		Terminal Supply Co. 04/13/26 04/23/26	04/13/26 04/23/26	28.95 95.27	0.00 0.00	28.95 95.27
		Vendor Total		124.22	0.00	124.22
ZARNOTH 0206025-IN		Zarnoth Brush Works, Inc 04/16/26	04/16/26	442.50	0.00	442.50
		Vendor Total		442.50	0.00	442.50
		Report Total		47108.21	0.00	47108.21

2:03 p

vn of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

Report period: April 10, 2026 to May 14, 2026)

1,179.73 +
 1,581.16 +
 321.81 +
 1,477.11 +
 217.6 +
 92.67 +
 16. +

87.69 +
 1,070. +
 1,070. +
 1,070. +
 1,070. +
 1,070. +
 1,070. +
 1,070. +
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 1,070. +
 1,070. +
 1,070. +
 200. +
 525. +
 1,070. +
 525. +
 1,070. +
 1,070. +
 1,000. +
 865.74 +
 47.84 +
 157.33 +
 132.37 +
 14.5 +
 1,187.5 +
 92.67 +
 216.06 +
 4,511.26 +
 163. +
 163. +
 163. +
 163. +
 16. +
 1,581.16 +
 378.09 +
 602.03 +
 120.85 +
 10.71 +
 9.81 +
 7.13 +
 221.67 +
 2,005.19 +
 1,182.26 +
 87.69 +
 339.02 +

GRB paid prior

Approved at last mtg.

Name	Discounts	Net Amount
Cash Account #10 [ACB - Chkg]		
Midwest Hose and Fittings, Inc.	0.00	45.98
C & S Fabrication Services Inc.	0.00	17.00
Northwestern Medical	0.00	3119.00
1st Ayd Corporation	0.00	318.75
Botts Welding & Trk Service, Inc.	0.00	375.66
West Side Tractor Sales	0.00	1200.00
Rush Truck Center - Huntley	0.00	975.80
Shaw Suburban Media	0.00	50.63
Cintas Corporation	0.00	327.79
City Of McHenry	0.00	228.98
Village Of McCullom Lake	0.00	4.32
AT & T	0.00	221.67
Village Of Lakemoor	0.00	5.94
m Condon	0.00	434.28
Village Of Johnsburg	0.00	6.48
's Testing Station and Automotive	0.00	280.00
1 Petroleum	0.00	9619.10
land Construction & Maintenance LLC	0.00	1425.00
alibur Technology Corp.	0.00	4173.31
don Flesch Company Inc	0.00	171.19
1 Star Traffic	0.00	80.15
ublic Works Mutual Aid Network Inc	0.00	250.00
is Tollway	0.00	17.70
on Capital Services, Inc.	0.00	13.76
ner Inc	0.00	1433.50
RS Group Life Insurance	0.00	16.00
ctives EAP	0.00	87.69
ry Township	0.00	217.60
ur Technology Corp.	0.00	1179.73
ss/Blue Shield of IL	0.00	1477.11
le	0.00	321.81
rk	0.00	1581.16
mpson	0.00	92.67
ls	0.00	1070.00
sen	0.00	1070.00
orick	0.00	1070.00
r	0.00	1070.00
n	0.00	1070.00

051.....
 35,572.65 *

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 10, 2026 to May 14, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
16480	04/14/26	WAGNER	Jackie Wagner	0.00	525.00
16476	04/14/26	STAHL	Matt Stahl	0.00	1070.00
16468	04/14/26	CONDON EXP	Jim Condon	0.00	1070.00
16469	04/14/26	DIERKER	Logan Dierker	0.00	1070.00
16477	04/14/26	THOMPSON H	Henry Thompson	0.00	200.00
508	04/15/26	PAYROLL	US Tax Deposit		940.73
509	04/15/26	PAYROLL	IL Tax Deposit		187.68
16483	04/15/26	2 GORSKI	Dariusz Gorski	0.00	1000.00
2387	04/16/26	PAYROLL	Kristin M Thompson		Voided: Direct Deposit
2388	04/16/26	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
16489	04/20/26	MDC	MDC Environmental Services, Inc.	0.00	1187.50
16490	04/20/26	METLIFE	MetLife	0.00	92.67
16491	04/20/26	TEL - ASSIST	Tel - Assist	0.00	216.06
16485	04/20/26	D1454 RECY	Dynergy Energy Services	0.00	47.84
16484	04/20/26	D-1554 GAR	Dynergy Energy Services	0.00	865.74
16488	04/20/26	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	14.50
16487	04/20/26	D9459 LIFT	DYNEGY	0.00	132.37
16486	04/20/26	D1488 SALT	Dynergy Energy Services	0.00	157.33
16496	04/21/26	WESORICK	Clayton Wesorick	0.00	163.00
16492	04/21/26	COM-ST.LITES	Commonwealth Edison	0.00	4511.26
16495	04/21/26	STAHL	Matt Stahl	0.00	163.00
16493	04/21/26	DIERKER	Logan Dierker	0.00	163.00
16494	04/21/26	SOLUM	Connor Solum	0.00	163.00
16497	04/22/26	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
16498	04/24/26	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1581.16
16501	04/27/26	N26769719167	Nicor	0.00	120.85
16500	04/27/26	N02337810002	Nicor	0.00	602.03
16499	04/27/26	CITY MCH	City Of McHenry	0.00	378.09
16504	04/27/26	VILLAGE M,	Village Of McCullom Lake	0.00	7.13
16503	04/27/26	VILLAGE L	Village Of Lakemoor	0.00	9.81
16502	04/27/26	VILLAGE J	Village Of Johnsburg	0.00	10.71
509	04/29/26	PAYROLL	US Tax Deposit		899.75
510	04/29/26	PAYROLL	IL Tax Deposit		179.88
2390	04/30/26	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
2389	04/30/26	PAYROLL	Kristin M Thompson		Voided: Direct Deposit
16505	04/30/26	AT & T	AT & T	0.00	221.67
16506	04/30/26	HOME DEPOT	Home Depot Credit Services	0.00	2005.19
16511	05/11/26	PERSPECTIVES	Perspectives EAP	0.00	87.69
16510	05/11/26	MDC	MDC Environmental Services, Inc.	0.00	1182.26
16512	05/11/26	TEL - ASSIST	Tel - Assist	0.00	339.02
2391	05/14/26	PAYROLL	Kristin M Thompson		Voided: Direct Deposit
2392	05/14/26	PAYROLL	Jacqueline Wagner		Voided: Direct Deposit
Cash account Total				0.00	62576.68
Report Total				0.00	62576.68

Check #:

Vendor ID:IMRF

Vendor Name: I.M.R.F.

Invoice No.	Date	Invoice Amount	Amount Paid	Discounts Taken	Credits Taken	Net Amount
MARCH 2026	04/13/26	1179.73	1179.73	0.00	0.00	1179.73
						Net Check Amt 1179.73

GRB - IMRF

04/13/26

***** One Thousand One Hundred Seventy Nine & 73/100 Dollars

*****1,179.73

03914
I.M.R.F.
Drake OakBrook Plaza
2211 York Rd. Suite 500
OakBrook, IL 60523-2374

Check #:

Vendor ID:IMRF

Vendor Name: I.M.R.F.

Invoice No.	Date	Invoice Amount	Amount Paid	Discounts Taken	Credits Taken	Net Amount
MARCH 2026	04/13/26	1179.73	1179.73	0.00	0.00	1179.73
						Net Check Amt 1179.73

Town of McHenry Road - GRB

Bank Transactions

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

GRB Bank

		Description	Deposits	Withdraws	Charges	Credits
00 *						
	300. +					
	353.54 +					
	450. +					
	10,471.35 +					
	39,420.61 +	Cash Account #10 [ACB - Chkg]				
	1,150. +					
	650. +	Reimbursement			167.48	
	218.56 +	State and Fed Taxes			9626.53	
	008.....	Debit - Advance Auto			26.50	
	53,014.06 *	State and Fed Taxes	9626.53			
		Debit - Payroll			6205.82	
		Debit - Permit	300.00		2522.26	
		Debit - Sweep	6205.92			
04/02/26	202	DD Trans				Voided
04/02/26	204	HRA Reimbursement				311.08
04/02/26	233	Sweep				Voided
04/02/26	238	Sweep				4865.81
04/02/26	268	Various	353.54			
04/03/26	275	Sweep	294.69			
04/06/26	222	Debit - Advance Auto				43.94
04/06/26	241	Debit - Advance Auto				45.12
04/06/26	276	Sweep	10448.59			
04/08/26	223	Debit - Walmart				469.42
04/08/26	277	Sweep	89.06			
04/09/26	269	Various	450.00			
04/09/26	270	Various	10471.35			
04/09/26	278	Sweep	469.42			
04/10/26	236	Sweep				262.79
04/13/26	219	PHR IMRF				6297.03
04/13/26	234	Sweep				10471.07
04/13/26	266	PHR IMRF	6297.03			
04/14/26	235	Sweep				5862.75
04/15/26	224	Debit - Cullom Knoll				185.30
04/15/26	225	PHR State and Fed Taxes				8887.75
04/15/26	226	Debit - Advance Auto				135.99
04/15/26	227	Debit - Advance Auto				24.70
04/15/26	267	PHR State and Fed Taxes	8887.75			
04/15/26	279	sweep	12298.15			
04/16/26	218	DD Trans				2643.65
04/16/26	220	FSA Reimbursement				74.97
04/16/26	280	Sweep	5870.00			
04/17/26	230	Deit - Adance auto				206.85
04/17/26	271	Various	39420.61			
04/17/26	281	Swee	12009.46			
04/20/26	228	Debit - 1/2 x pizza				163.54
04/20/26	240	Debit - Amerize Sand				3513.54
04/20/26	282	Sweep	13335.23			
04/21/26	237	Sweep				36009.55
04/22/26	283	Sweep	4118.34			
04/23/26	229	IRT				3657.17
04/23/26	284	Sweep	1013.72			

Town of McHenry Road - GRB

2:04 pm

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
04/24/26	273	Various	1150.00			
04/24/26	285	Sweep	Voided			
04/24/26	290	Sweep	5769.81			
04/27/26	286	Sweepp	1016.00			
04/28/26	287	Swee	1392.64			
04/29/26	288	Sweep	2435.00			
04/30/26	231	DD Trans			2522.25	
04/30/26	232	SWT/FWT for PHR			9877.73	
04/30/26	239	Debit Advance Auto			48.00	
04/30/26	248				9631.75	
04/30/26	249	Bank Charges			0.22	
04/30/26	272	SWT/FWT for PHR	9877.73			
04/30/26	289	Sweep	7283.51			
04/30/26	294	Oxcart OW Permit	650.00			
Cash Account Total			171534.08	0.00	124760.56	0.00

Town of McHenry Road - GRB

2:04 pm

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - ICS - Sweep]						
04/01/26	151	Sweep			Voided	
04/01/26	168	Sweep			6205.92	
04/02/26	65	Sweep	Voided			
04/02/26	70	Sweep	4865.81			
04/03/26	152	Sweep			294.69	
04/06/26	153	Sweep			10448.59	
04/08/26	154	Sweep			89.06	
04/09/26	155	Sweep			469.42	
04/10/26	68	Sweep	262.79			
04/13/26	66	Sweep	10471.07			
04/14/26	67	Sweep	5862.75			
04/15/26	156	sweep			12298.15	
04/16/26	157	Sweep			5870.00	
04/17/26	158	Swee			12009.46	
04/20/26	159	Sweep			13335.23	
04/21/26	69	Sweep	36009.55			
04/22/26	160	Sweep			4118.34	
04/23/26	161	Sweep			1013.72	
04/24/26	162	Sweep			Voided	
04/24/26	167	Sweep			5769.81	
04/27/26	163	Sweepp			1016.00	
04/28/26	164	Swee			1392.64	
04/29/26	165	Sweep			2435.00	
04/30/26	64	Interest	218.56			
04/30/26	71		9631.75			
04/30/26	166	Sweep			7283.51	
Cash Account Total			67322.28	0.00	84049.54	0.00
Report Total			238856.36	0.00	208810.10	0.00

✓ ENTERED
#265



OX CART PERMIT SYSTEMS, LLC
440 West Colfax Street Suite 2384
Palatine, IL 60078

Statement Period: 03/01/2026 to 03/31/2026
Date: 04/01/2026
To Remit: \$300.00

McHenry Township Road District
3703 N Richmond Road
Johnsburg, IL 60051
(815) 385-3076

THIS IS NOT AN INVOICE

GRB
\$300.00
ow Permit

Oversize/Overweight Revenue	
Permit Fees	\$300.00
Remit for Oversize/Overweight	\$300.00

Processing Fees Summary	
Processing Fees	\$41.70
Total Processing Fees	\$41.70

Statement Period	March 2026
Total Permit Fees	\$300.00
Total Remittance	\$300.00

Thank you for your business. We truly appreciate it!

* All times displayed in this statement are in Central Standard Time

Deposit Report
04/02/2026 to 04/02/2026

ENTERED

268

Date: 4/2/2026 9:19:29 AM (CST) Confirmation Code: 34821406 Amount: 353.54 Contact: Lauren Anderson

Deposit Splits

Account Description	Account Number	Amount
XX0349-TOWN OF MCHENRY ROAD DISTRICT-General Rd & Bridge Fund	xxxxxx	353.54

Batch No: 74 Scanned: 04/02/2026 Total: 353.54 Contact: Lauren Anderson

Deposit Items

Check No:	Cust Acct No	Invoice No	Routing	Chk Acct No	Amount
030560			071926045	00590317	95.99
004069			071902399	5106117	150.00
6096			104914115	091060730087	107.55

maint supply equip
wheat fee
maint supply equip

ENTERED #269

No. C-2026-07

American Community BANK & TRUST

MCHENRY 1500 South Route 31 McHenry, IL 60050 (815) 385-5556 www.amcombank.com

lots of McHenry County Way & Culvert Permit

fit it to the Township Road District Office for Approval. The Part 2 which will allow you to obtain a building Permit. After Road District for a Final inspection. Part 3 must be approved occupancy permit. If you have any questions, please call the sponsor at 815-385-3070

GRB Revenue Culvert Insp. Fee \$150.00 Permit #C-2026-07

type or print legibly)

54i Phone 815-482-8910

drive, McHenry, IL 60050

Lot Block Unit

rd drive, McHenry, IL 60050

(Evenings)

McHenry County Driveway Installation Specifications:

owicki Date 4-6-26

form clearly showing the front property line and the location side lot lines.

be completed by the Road District) Highway Commissioner has inspected this site and determined in:

Feet Round Arched/Oval 1/2th Flared End Section Without

Jurisdiction- Private Road

Construction must be completed within 12 months of issuance of permit or bond is forfeited.

on \$150.00 cash

required the Township Road District. Bond is returned after receipt at the time of Occupancy.)

Culvert Fee \$150.00

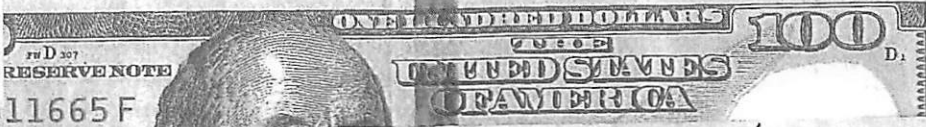
Business Date: April 09, 2026 Time: 12.26 PM Br# 2 Tir 16 Account: Account XXXXXX0349 DDA Deposit \$450.00

Thank you for banking with us. We appreciate your business!

Member FDIC - Equal Housing Lender WHEN MAKING A DEPOSIT ALWAYS OBTAIN OFFICIAL RECEIPT Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Table with columns for amount and date, showing a total of \$450.00.

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.



Part 3: I

This is to c end the dri

Reason

Highway Commissioner

*Bond Returned (date)

White - Road District Copy

adam, styp... ski gma

✓ ENTERED
#210

Deposit Report
04/09/2026 to 04/09/2026

Date: 4/9/2026 11:52:01 AM (CST) Confirmation Code: 34923786 Amount: 10471.35 Contact: Lauren Anderson

Deposit Splits

Account Description	Account Number	Amount
XX0349-TOWN OF MCHENRY ROAD DISTRICT-General Rd & Bridge Fund	xxxxxx	10471.35

Batch No: 76 Scanned: 04/09/2026 Total: 10,471.35 Contact: Lauren Anderson

Deposit Items

Check No:	Cust Acct No	Invoice No	Routing	Chk Acct No	Amount
5144			071925787	2600037004	1893.86
03038			086300012	7102942351	1006.49
0138355989			053101561	8018075690	7270.72
030577			071926045	00590317	300.28

GRB-Salary
-GRB-Salary
Int
Other Rev

000095

ENTERED
#271



MCHEMRY
1500 South Route 31
McHenry, IL 60050
(815) 385-5558
www.amcombank.com

Business Date: April 17, 2026
Time: 12.27 PM
Br# 2 Tlr 16
Account: Account XXXXXX0349
DDA Deposit \$39,420.61

Thank you for banking with us.
We appreciate your business!

95 03/10/2026			
Orig. Amt.	Amt. Due	Discount	Amount
\$22,000.00	\$22,000.00		\$22,000.00

GRB - Retained Personnel Fees

\$22,000.00

95 03/10/2026			
Orig. Amt.	Amt. Due	Discount	Amount
\$22,000.00	\$22,000.00		\$22,000.00

000095

Member FDIC - Equal Housing Lender
WHEN MAKING A DEPOSIT ALWAYS OBTAIN OFFICIAL RECEIPT
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

\$ 39420.61

19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
Total from reverse side			
← BE EITHER TOTAL		TOTAL \$	39420.61

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

\$22,000.00



Deposit Report
04/24/2026 to 04/24/2026

OK
ENTERED

#273

Date: 4/24/2026 9:13:56 AM (CST) Confirmation Code: 35121175 Amount: 1150.00 Contact: Lauren Anderson

Deposit Splits

Account Description	Account Number	Amount
XX0349-TOWN OF MCHENRY ROAD DISTRICT-General Rd & Bridge Fund	xxxxxx	1150.00

Batch No: 80 Scanned: 04/24/2026 Total: 1,150.00 Contact: Lauren Anderson

Deposit Items

Check No:	Cust Acct No	Invoice No	Routing	Chk Acct No	Amount
3674			271989950	5976999151018	1150.00

Amount Dep 1000
Current Fee 150

OK'D
ENTERED
094



OX CART PERMIT SYSTEMS, LLC
440 West Colfax Street Suite 2384
Palatine, IL 60078

Statement Period: 04/01/2026 to 04/30/2026
Date: 05/01/2026
To Remit: \$650.00

McHenry Township Road District
3703 N Richmond Road
Johnsburg, IL 60051
(815) 385-3076

THIS IS NOT AN INVOICE

Oversize/Overweight Revenue	
Permit Fees	\$650.00
Remit for Oversize/Overweight	\$650.00

Processing Fees Summary	
Processing Fees	\$90.35
Total Processing Fees	\$90.35

Statement Period	April 2026
Total Permit Fees	\$650.00
Total Remittance	\$650.00

Thank you for your business. We truly appreciate it!

* All times displayed in this statement are in Central Standard Time

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 14th day of May 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	\$	22,464.97
Total bills paid prior to audit	\$	53,556.16
Total to be approved	\$	76,021.13

Total Receipts: \$ **5,171.47**

Note: _____

Approved Thursday this 14th day of May 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

April 2026

ASSETS

Current Assets

ACB- Checking	(9,151.83)
ACB - Sweep / ICS	589,436.01
Property Tax Receivable	(20,872.97)
Allowance for Uncollectible Prop Taxes	208.73

TOTAL Current Assets	559,619.94
TOTAL ASSETS	559,619.94

LIABILITIES

Current Liabilities

Accounts Payable	22,464.97
Unemployment tax	144.77
Accrued I.M.R.F.	1,562.97
Voluntary IMRF after tax	8,324.13
Accrued AFLAC	(41.18)
Accrued FSA	246.00
Deferred Property Tax Levy	(20,664.24)

TOTAL Current Liabilities	12,037.42
TOTAL LIABILITIES	12,037.42

Net Assets

Balance in Funds Prior Year	712,302.18
Year-to-Date Earnings	(164,719.66)

TOTAL Net Assets	547,582.52
TOTAL LIABILITIES & Net Assets	559,619.94

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

The Permanent Hard Road Fund

This 14th day of May, 2020 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - PHR

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

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	0.00	2,589,934.00	2,589,934.00	
Illinois Replacement Tax	3,657.17	60,000.00	56,342.83	6.1 %
Interest income	1,514.30	25,000.00	23,485.70	6.1 %
Miscellaneous income	0.00	1,000.00	1,000.00	
TOTAL Income	5,171.47	2,675,934.00	2,670,762.53	0.2 %
NET REVENUE	5,171.47	2,675,934.00	2,670,762.53	0.2 %
GROSS PROFIT	5,171.47	2,675,934.00	2,670,762.53	0.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	87,669.39	987,370.00	899,700.61	8.9 %
Overtime	6,910.25	46,600.00	39,689.75	14.8 %
Social Security/ Medicare/ Unemployment	7,601.07	85,000.00	77,398.93	8.9 %
I.M.R.F.	1,562.97	21,000.00	19,437.03	7.4 %
Employee Insurance	42,475.72	114,900.00	72,424.28	37.0 %
HRA	1,206.76	58,400.00	57,193.24	2.1 %
TOTAL ADM. DIVISION-PERSONAL SERV.	147,426.16	1,313,270.00	1,165,843.84	11.2 %
COMMODITIES				
Road Repair & Construction	0.00	1,200,000.00	1,200,000.00	
Maintenance Service Road	96.00	1,000.00	904.00	9.6 %
Engineering/Surveying Service	7,696.93	125,000.00	117,303.07	6.2 %
Maintenace Supplies Road	5,954.04	45,000.00	39,045.96	13.2 %
Sign Replaceemnt Program	8,718.00	20,000.00	11,282.00	43.6 %
TOTAL COMMODITIES	22,464.97	1,391,000.00	1,368,535.03	1.6 %
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
TOTAL Expenses	169,891.13	2,804,270.00	2,634,378.87	6.1 %
OPERATING PROFIT	(164,719.66)	(128,336.00)	36,383.66	128.4 %

	<i>1 Months Ended April 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	(164,719.66)	(128,336.00)	36,383.66	128.4 %
NET PROFIT	(164,719.66)	(128,336.00)	36,383.66	128.4 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV						
	Conserv FS - Wauconda					
217403	04/07/26		04/07/26	100.50	0.00	100.50
779657	04/23/26		04/23/26	2136.25	0.00	2136.25
		Vendor Total		2236.75	0.00	2236.75
HIGH STAR						
	High Star Traffic					
19140	04/06/26		04/06/26	5555.50	0.00	5555.50
19869	04/15/26		04/15/26	108.00	0.00	108.00
19868	04/15/26		04/15/26	3054.50	0.00	3054.50
		Vendor Total		8718.00	0.00	8718.00
HR GREEN						
	HR Green					
201174	04/20/26		04/20/26	4558.82	0.00	4558.82
201552	04/26/26		04/26/26	1638.11	0.00	1638.11
		Vendor Total		6196.93	0.00	6196.93
JENSEN						
	Lee Jensen Sales. Inc.					
0039126-00	04/30/26		05/15/26	3717.29	0.00	3717.29
		Vendor Total		3717.29	0.00	3717.29
NOVOTNY						
	Novotny Sales, Inc.					
5686898	04/01/26		04/01/26	96.00	0.00	96.00
		Vendor Total		96.00	0.00	96.00
SCHMITT						
	Schmitt Engineering					
14860	04/16/26		04/16/26	1250.00	0.00	1250.00
		Vendor Total		1250.00	0.00	1250.00
VANDER						
	Vanderstappen Land Surveying, Inc.					
62339	04/01/26		04/01/26	125.00	0.00	125.00
62340	04/01/26		04/01/26	125.00	0.00	125.00
		Vendor Total		250.00	0.00	250.00
		Report Total		22464.97	0.00	22464.97

Town of McHenry Road - PHR

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: April 10, 2026 to May 14, 2026)

*PHR
Paid
Pres*

456.00 +
64.00 +
1,387.80 +
21,306.11 +
6,297.03 +
64.00 +
1,387.80 +
64.00 +
21,306.11 +
1,223.31 +
010.....
53,556.16 *
0. *
0. *
512 04/15/26
511 04/15/26
15115 04/20/26
15116 04/20/26
15117 04/22/26
15118 04/24/26
15119 04/29/26
513 04/29/26
512 04/29/26

EFT #/ Vendor	Name	Discounts	Net Amount
	Cash Account #10 [ACB - Checking]		
ANDER	Vanderstappen Land Surveying, Inc.	0.00	325.00
R GREEN	HR Green	0.00	13926.52
IDLAND	Midland Standard Engineering & Testing	0.00	4721.00
FLAC	AFLAC Attn:	0.00	456.00
NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
ETLIFE	MetLife	0.00	1387.80
BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	21306.11
IRF	I.M.R.F.	0.00	6297.03
PAYROLL	IL Tax Deposit		1454.37
PAYROLL	US Tax Deposit		7433.38
EBC	Employee Benefits Corporation	0.00	64.00
METLIFE	MetLife	0.00	1387.80
NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	21306.11
STATE DISBUR	State Disbursement Unit	0.00	1223.31
PAYROLL	IL Tax Deposit		1610.28
PAYROLL	US Tax Deposit		8267.45
Cash account Total		0.00	91294.16
Report Total		0.00	91294.16

Town of McHenry Road - PHR

Bank Transactions

April 2026 Transactions

0. *

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Checking]						
04/01/26	99	FSA Reimbursement			85.38	
04/01/26	111	DD Payroll			22153.77	
04/01/26	162	Sweep	Voided			
04/01/26	178	Sweep	Voided			
04/02/26	100	DD Trans			Voided	
04/02/26	101	HRA Reimbursement			825.55	
04/02/26	106	Sweep			Voided	
04/02/26	163	Sweep	Voided			
04/02/26	176	Sweep	36971.62			
04/03/26	164	Sweep	1137.55			
04/03/26	179	Sweep	Voided			
04/06/26	180	Sweep	Voided			
04/08/26	181	Sweep	Voided			
04/09/26	102	HRA Reimbursement			247.93	
04/09/26	182	Sweep	Voided			
04/10/26	107	Sweep			Voided	
04/10/26	165	Sweep	247.93			
04/13/26	108	Sweep			Voided	
04/14/26	109	Sweep			Voided	
04/14/26	166	Sweep	6297.03			
04/15/26	183	Sweep	Voided			
04/16/26	105	DD Trans			21160.43	
04/16/26	167	Sweep	30048.18			
04/16/26	184	Sweep	Voided			
04/17/26	168	Sweep	325.00			
04/17/26	185	Sweep	Voided			
04/20/26	186	Sweep	Voided			
04/21/26	169	Sweep	1387.80			
04/22/26	110	Sweep			Voided	
04/22/26	170	Sweep	18647.52			
04/22/26	187	Sweep	Voided			
04/23/26	161	IRT	3657.17			
04/23/26	188	Sweep	Voided			
04/24/26	171	Sweep	17648.94			
04/24/26	189	Sweep	Voided			
04/27/26	172	Sweep	64.00			
04/27/26	190	Sweep	Voided			
04/28/26	173	Sweep	1843.80			
04/28/26	191	Sweep	Voided			
04/29/26	174	Sweep	64.00			
04/29/26	192	Sweep	Voided			
04/30/26	103	DD Trans			23541.17	
04/30/26	104	HRA Reimbursement			79.28	
04/30/26	175	Sweep	23541.17			
04/30/26	177	Sweep	9957.01			
04/30/26	193	Sweep	Voided			

Town of McHenry Road - PHR

2:57 pm

Bank Transactions

April 2026 Transactions

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account Total	151838.72	0.00	68093.51	0.00

Town of McHenry Road - PHR

Bank Transactions

April 2026 Transactions

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - Sweep ICS]						
04/01/26	133	Sweep				Voided
04/01/26	149	Sweep				Voided
04/02/26	40	Sweep	Voided			
04/02/26	134	Sweep				Voided
04/02/26	147	Sweep			36971.62	
04/03/26	135	Sweep			1137.55	
04/03/26	150	Sweep				Voided
04/06/26	151	Sweep				Voided
04/08/26	152	Sweep				Voided
04/09/26	153	Sweep				Voided
04/10/26	41	Sweep	Voided			
04/10/26	136	Sweep			247.93	
04/13/26	42	Sweep	Voided			
04/14/26	43	Sweep	Voided			
04/14/26	137	Sweep			6297.03	
04/15/26	154	Sweep				Voided
04/16/26	138	Sweep			30048.18	
04/16/26	155	Sweep				Voided
04/17/26	139	Sweep			325.00	
04/17/26	156	Sweep				Voided
04/20/26	157	Sweep				Voided
04/21/26	140	Sweep			1387.80	
04/22/26	44	Sweep	Voided			
04/22/26	141	Sweep			18647.52	
04/22/26	158	Sweep				Voided
04/23/26	159	Sweep				Voided
04/24/26	142	Sweep			17648.94	
04/24/26	160	Sweep				Voided
04/27/26	143	Sweep			64.00	
04/27/26	161	Sweep				Voided
04/28/26	144	Sweep			1843.80	
04/28/26	162	Sweep				Voided
04/29/26	145	Sweep			64.00	
04/29/26	163	Sweep				Voided
04/30/26	38	Interest	1514.30			
04/30/26	39	Interest	Voided			
04/30/26	146	Sweep			23541.17	
04/30/26	148	Sweep			9957.01	
04/30/26	164	Sweep				Voided
Cash Account Total			1514.30	0.00	148181.55	0.00
Report Total			153353.02	0.00	216275.06	0.00

REPLACEMENT TAX ALLOCATION WORKSHEET – GRB & PHR
Tax Collected March 2026

Transfer from General Road and Bridge acct. # 590349 – \$ 3,657.17
To Permanent Hard Road acct. # 590461

- A. General Road Bridge
- GRB gets .497 % of total
 - PHR gets .503 % of total

McHenry Township

April 2026

McHenry Township Supervisor Report

General Assistance:

- See Monthly Report

Emergency Assistance:

- See Monthly Report.

Administration

- Performance Reviews in process.
- Job descriptions are being written where updates are necessary.
- Began Review of Employee Manual
- Applied for Fiesta Day Parade slot
- We continue to take reservations for AARP Rules of the Road class on May 17th & 18th.

Transportation:

- We are fully staffed there and no longer looking for PT drivers.
- Northwestern Medicine Donation – We received the \$10,000.00 donation.
- CFMC Grants were submitted prior to due date of April 10th. No word back yet.

Facilities/Parks:

- Part-Time Summer help 3 applications received. Interviews have been completed. Two of them will start after school ends.
- NTI completed the camera and lock changeover from BTI.
 - We have to complete licensing updates on a few cameras
- One weed complaint received by supervisor. Communication in process.
- Request from Organ Transplant group to plant 3 trees with plaques.
- Closed Lake Street & Fox Lake Road parks for flooding – They are now open.

Meetings and Etcetera:

4/7/2026 - Health, Dental & Vision review with Insurance agent.

4/9/2026 – Richmond Township Meeting with Debbie and new Supervisor in Richmond

4/9/2026 – BOA meetings and Regular Township Meeting

4/13/2026 – Evening Meeting at American Legion McHenry

- Transportation Presentation

4/14/2026 – Annual Town Meeting

4/16/2026 – Remote CoC Full Member Mtg

4/17/2026 – SSA & McH County Health Dept – Closed POD discussion

4/21/2026 - genesisONE Introduction – Copier discussion

4/22/2026 – MCCG Executive Committee Mtg

4/22/2026 – MCCG Membership Mtg

4/23/2026 – Began Daily Flood Mtgs with the County

4/28/2026 – Webinar ADA compliance for website through TOI

[Type here]

McHenry Township

April 2026

General Assistance

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

Salvation Army

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

McHenry Township Bus

Apr-26	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 27	Feb	Mar	YRLY TOTALS
<u>Senior</u> 656	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	656
<u>Disabled</u> 147	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	147
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units
803	0	0	0	0	0	0	0	0	0	0	0	803

[Type here]

McHenry Township

April 2026

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

- 17 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:

- 68 - Baseball Fields scheduled
- 02 - Baseball/softball Tournaments
- 30 - Soccer Fields Scheduled:
- 01 - Football
- 0 - Cross Country Meet

Sled Hill: Closed

Vandalism: None

Damage: None

Weed Complaints 2026:

Active	Completed	Lien
01	0	0

[Type here]

McHenry Township Road District

Monthly Trustee Report

04-30-2026

Road District Information and Current Activities

Emergency Operations/Flooding Activities

- Sandbagging
- Sandbag locations
- Road closures
- Resident alerts on social media
- Sandbag pickup and disposal will begin on 5/11/27. All sandbags should be placed adjacent to the road. We will make one trip through the flood zone areas.

2026 Road Programs

Paving Program – Contractor Geske & Sons:

- The contract has been awarded.
- All documents have been executed.
- Preconstruction meeting was held on April 30, 2026.
- Anticipated construction starts: TBD
- Completion date: August 1st.
- Pre-paving drainage improvements have been initiated.

Paving Program w/ City of McHenry – Charles Street from W. Lake Street to Lincoln Rd.

We have been notified that milling is scheduled for the week of 5/11/26 and paving is scheduled for the week of 5/18/26. This is tentative and may vary depending on issues such as weather.

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

Reclamite Pavement Preservation (No Change) – The reclamite proposal from CAM for \$133,912.56 has been executed. Estimated treatment to begin the week of May 11th weather permitting.

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

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

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

Current Staff Tasks

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

CDBG Grant

The McHenry County Community Development Division has recommended our project Dubell Park Subdivision Road Repairs (Nippersink Subdivision) with \$200,000 for funding by the McHenry County Community Development and Housing Grant (CDHG) Commission on April 15, 2026. Please note that recommendations are not final and should be considered preliminary. This recommendation will be presented to the McHenry County Board for consideration and approval on May 19, 2026.

2025-2026 Salt Purchase

Delivery of our order for 1,000 tons of salt has been completed. The salt was NOT delivered according to the contract time limits and so we are currently requesting credits for the delayed delivery. Once all credits are applied and final invoices are received, we will forward for payment review and approval.

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

We have also ordered an additional 320 tons of salt which is 20% above the contract amount of 1,600 tons that is allowed per the contract terms. This was done because we received salt pricing

for the 2026-2027 season which is \$101.92/ton (current contract is \$95.64/ton). The purchase of the additional 320 tons will result in savings of \$2,009.96.

2026-2027 Salt Purchase

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

Purchases

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

2027 Snowplow Purchase – As mentioned last month, we have proceeded with the purchase of the of chassis for a new single axle snowplow that will be delivered in 2027. The chassis is being delivered to Bonnell for not for buildout in 2027. We anticipate invoicing for the chassis within the next month.

We have just received the final quote for equipping the chassis from Bonnell and are currently reviewing the proposal. We anticipate executing the proposal within the next couple of week and would anticipate delivery of the equipped vehicle in August of 2027.

Ricoh Copier – Our new Ricoh IM C2510 copier has been installed, programed and is operational.

2026 Recycling Program

We have started our recycling season. We had a good turnout and look forward to a great season partnering again with Environmental Defenders of McHenry County. We appreciate all that they do, so our residents have a place to bring their recycling items. This helps protect the environment, by reducing waste and preventing pollution. Below are our April totals.

2026 RECYCLING									
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	TOTAL	WEIGHT/UNIT
Batteries	398							398	Pounds
Televisions/Monitors	1,600							1,600	Pounds
Electronics	4,904							4,904	Pounds
Fluorescent bulbs	160							160	Pieces
Small bulbs (CFL)	110							110	Pieces
Styrofoam	11							11	Gaylord Bags
Clothing	916							916	Pounds
Brush (truckloads)	2							2.0	Truck Loads

2026 Drainage Projects

Country Club Road – (delayed due to river flooding) Two locations have been selected for installation of a storm sewer from the river to the road. This will allow for additional storm sewer installations in the right-of-way that will alleviate drainage/standing water issues.

- Design of storm sewers have been completed.
- Two easements from the association have been recorded.
- Additional tree removal will occur once area dries up.
- Installation and restoration will follow.

Woodrow – W. Eastern Avenue Drainage Improvements – The project has been designed and is partially through the construction process.

- Installation of v-gutter to address drainage issues is 90% complete.
- Directional bore of two (2) storm lines should be completed in May.
- Pavement restoration should occur in June.
- Final restoration should be completed in July.

Ringwood Road – N. Hampshire Lane – Issues need to be addressed at this intersection which resulted from overlaying of the road which eliminated initial drainage paths.

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

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

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

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

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