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

MONTHLY BOARD MEETING MINUTES,
October 8, 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 Assessor Mary Mahady, Township Administrator Debbie Macrito and one public participant.

Public comment: None.

Motion to approve the McHenry Township Board Meeting Minutes on 09/10/2026 made by Trustee Shaver and second by Trustee Bindenagel.
Discussion – None
All ayes – Motion carries.

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

| | | |
|---|---|---|
| Total reimbursements to be approved | $00.00 | Revised $00.00 |
| Total bills to be approved | $8,213.12 | $8219.11 (Amazon bill $5.99) |
| Total bills paid prior to audit | $57,235.05 | $5,7235.05 |
| Total to be approved | $65,448.17 | $65,454.16 |
| Total Receipts | $10,809.95 | $10,809.95 |

Discussion: None
Roll Call Vote: Supervisor Barla, aye, Trustees Shaver aye, Jager aye, Mendlik Bindenagel aye.
All ayes - Motion carries.

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

| | |
|---|---|
| **Total reimbursements to be approved** | **$00.00** |
| **Total bills to be approved** | **$29,619.60** |
| **Total bills paid prior to audit** | **$10,684.01** |
| **Total to be approved** | **$40,303.61** |
| **Total Receipts** | **$11,683.73** |

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

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

| | |
|---|---|
| **Total reimbursements to be approved** | **$00.00** |
| **Total bills to be approved** | **$90,157.70** |
| **Total bills paid prior to audit** | **$28,172.44** |
| **Total to be approved** | **$118,330.14** |
| **Total Receipts** | **$00.00** |

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

**Fund transfers - None**

**New Business – None.**

**Old Business: None.**

**Proposed Agenda Items: None.**

**Supervisor's Report – See packet.**

**Additional items of note:**

- **Levy season begins at the end of October.**
- **Early voting on 10/19/2026. The Township Hall is not a polling place on Election Day.**
- **Senior Service Associates, Lifescape and the Township offers hot meals 5 days/week.**
- **AARP Community Challenge Grant transportation grant: Supervisor Barla will review.**
- **Of note; General Assistance/Public Aid code changes every October, and this year increases from 466.00 to 470.00.**
- **TOI Conference scheduled 11/09/2026 – 11/11/2026.**

**Assessor's Report –**

**Items of note:**

- **150 appeals processed in 2026, and Assessor's Office is currently working these appeals.**
- **Trustee Shaver asked if there are any reported issues with residents paying taxes on the McHenry County website and Assessor advised she has not heard of this issue.**

**Highway Commissioner's Report – None.**

**BOARD MEMBER COMMENT:**

**Trustee Shaver: Remote control program for children 8 and older begins in November and ends in April.**

**Trustee Jaeger: Harmonica For Health fundraiser at Buddy Guys Legends on 10/18/2026.**

**Motion to adjourn by Trustee Shaver and second by Trustee Jaeger at 7:16 PM.**

**All ayes - Motion carries.**

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**Jodi Rehberg, McHenry Township Clerk**

**McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township facilities should contact Supervisor Barla at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.**

# *General Assistance*
# *Balance Sheet*

## *October 2026*

| | | | |
|---|---|---|---|
| | ASSETS | | |
| Current Assets | | | |
| CASH | | | |
| ACB Sweep - ICS | 187,619.66 | | |
| ACB - Operating Ckg | 4,310.06 | | |
| TOTAL CASH | | 191,929.72 | |
| Property Tax Receivable | | (894.56) | |
| Allowance for Uncollectible Prop Taxes | | 8.94 | |
| Due from Town Fund | | 1,822.59 | |
| Prepaid Expenses | | 729.98 | |
| TOTAL Current Assets | | | 193,596.67 |
| TOTAL ASSETS | | | 193,596.67 |
| | LIABILITIES | | |
| Current Liabilities | | | |
| Accounts Payable | | 44.77 | |
| Accrued Federal Withholding | | (1,003.76) | |
| Accrued State Withholding | | 164.00 | |
| Accrued I.M.R.F. | | 2,301.21 | |
| IMRF VOL. Additional Contributions | | 3,889.38 | |
| FSA Payable | | 2,758.29 | |
| Deferred Property Tax Revenue | | (885.62) | |
| TOTAL Current Liabilities | | | 7,268.27 |
| TOTAL LIABILITIES | | | 7,268.27 |
| | CAPITAL | | |
| FUND BALANCE | | | |
| Fund Balance Prior Year GAF | 270,209.78 | | |
| TOTAL FUND BALANCE | | 270,209.78 | |
| Retained Earnings | | (63,337.77) | |
| Year-to-Date Earnings | | (20,543.61) | |
| TOTAL CAPITAL | | | 186,328.40 |
| TOTAL LIABILITIES & CAPITAL | | | 193,596.67 |

# *General Assistance*

## *Year-to-Date Performance, October 2026 - current month*

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| Income | | | | |
| CASH REVENUE | | | | |
| Property Taxes | 97,361.40 | 100,000.00 | 2,638.60 | 97.4 % |
| Illinois Replacement Tax | 3,533.64 | 5,000.00 | 1,466.36 | 70.7 % |
| Interest Income | 3,082.69 | 5,000.00 | 1,917.31 | 61.7 % |
| Other Revenue | 1,360.52 | 0.00 | (1,360.52) | |
| TOTAL CASH REVENUE | 105,338.25 | 110,000.00 | 4,661.75 | 95.8 % |
| TOTAL Income | 105,338.25 | 110,000.00 | 4,661.75 | 95.8 % |
| NET REVENUE | 105,338.25 | 110,000.00 | 4,661.75 | 95.8 % |
| GROSS PROFIT | 105,338.25 | 110,000.00 | 4,661.75 | 95.8 % |
| Expenses | | | | |
| ADM - PERSONNEL SERVICES | | | | |
| Salaries | 57,225.25 | 57,631.00 | 405.75 | 99.3 % |
| Social Security / Medicare/Unemployment | 4,699.71 | 4,275.00 | (424.71) | 109.9 % |
| IMRF | 840.90 | 1,153.00 | 312.10 | 72.9 % |
| Health & Life Insurance (employee Ins.) | 5,415.06 | 5,300.00 | (115.06) | 102.2 % |
| HRA | 67.00 | 1,500.00 | 1,433.00 | 4.5 % |
| TOTAL ADM - PERSONNEL SERVICES | 68,247.92 | 69,859.00 | 1,611.08 | 97.7 % |
| Bank Fees | 58.00 | 0.00 | (58.00) | |
| GENERAL ASSISSTANCE FUND | | | | |
| General Assistance | 635.26 | 25,000.00 | 24,364.74 | 2.5 % |
| TOTAL CONTRACTUAL SERVICES | 635.26 | 25,000.00 | 24,364.74 | 2.5 % |
| OTHER EXPENSES | | | | |
| Miscellaneous | 0.00 | 300.00 | 300.00 | |
| Office Supplies | 0.00 | 500.00 | 500.00 | |
| GA Software | 1,687.50 | 1,400.00 | (287.50) | 120.5 % |
| Data Processing/Computer Equipment | 0.00 | 1,500.00 | 1,500.00 | |
| Catastrophic Insurance | 4,990.25 | 3,900.00 | (1,090.25) | 128.0 % |
| Training/Travel | 75.00 | 1,500.00 | 1,425.00 | 5.0 % |
| Internet/Phone | 0.00 | 1,000.00 | 1,000.00 | |
| Bank Fees | 66.00 | 200.00 | 134.00 | 33.0 % |
| Postage | 200.00 | 400.00 | 200.00 | 50.0 % |
| TOTAL OTHER EXPENSES | 7,018.75 | 10,700.00 | 3,681.25 | 65.6 % |

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| EMERGENCY ASSISTANCE | | | | |
| Emergency Assistance | 49,921.93 | 50,000.00 | 78.07 | 99.8 % |
| TOTAL EMERGENCY ASSISTANCE | 49,921.93 | 50,000.00 | 78.07 | 99.8 % |
| TOTAL Expenses | 125,881.86 | 155,559.00 | 29,677.14 | 80.9 % |
| OPERATING PROFIT | (20,543.61) | (45,559.00) | (25,015.39) | 45.1 % |
| PROFIT BEFORE TAXES | (20,543.61) | (45,559.00) | (25,015.39) | 45.1 % |
| NET PROFIT | (20,543.61) | (45,559.00) | (25,015.39) | 45.1 % |

# October 2026

## General Assistance and Emergency Assistance Report And Salvation Army

**General Assistance**

| | |
|---|---|
| Active Clients: | 02 |
| Denied Clients | 14 |
| In-process Clients: | 03 |
| Sanctioned Clients: | 00 |
| Terminated Clients: | 00 |
| Inquiry | 00 |
| **Total Clients:** | **19** |

Vendor Payments by Category

| | | |
|---|---|---|
| Clothing | $ | 00.00 |
| Shelter Assistance | $ | 222.66 |
| Utilities Assistance | $ | 237.34 |
| Other Assistance | $ | 460.00 |
| Transportation | $ | 00.00 |
| Medical | $ | 00.00* |
| **Total Amount Disbursed:** | **$** | **$ 920.00*** |

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

**Emergency Assistance**

| | |
|---|---|
| Approved Clients: | 07 |
| Denied Clients: | 02 |
| In-process Clients: | 00 |
| **Total Clients:** | **09** |

Vendor Payments by Category:

| | | |
|---|---|---|
| Medication | $ | 00.00 |
| Shelter | $ | 1,000.00 |
| Transportation | $ | 500.00 |
| Utilities | $ | 1,192.13 |
| Other | $ | 00.00 |
| **Total Amount Disbursed** | **$** | **2,192.13** |

# October 2026

## General Assistance and Emergency Assistance Report
## And Salvation Army

**Salvation Army and Hardship**

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

Vendor Payments by Category:

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

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

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

**SUPERVISOR**
**Gary Barla**

**TOWN CLERK**
**Jodi Rehberg**

## TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of November 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: | $ | 2,346.40 |
| Total bills to be approved: | $ | 12,840.59 |
| Total bills paid prior to audit | $ | 38,335.33 |
| **Total to be approved:** | **$** | **53,522.32** |
| | | |
| **Total Receipts:** | **$** | **27,978.81** |

**Note:**

Approved Thursday 12th day of November 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*

## *October 2026*

| | | | |
|---|---|---|---|
| | ASSETS | | |
| Current Assets | | | |
| PAYROLL POSTING ERROR | | 1,440.35 | |
| ACB - Checking #0317 | | 19,973.25 | |
| ACB - Sweep ICS #3179 | | 970,054.68 | |
| ACB - MMA #469 | | 1,082,052.97 | |
| ACB CD - TF | | 219,076.17 | |
| Property Tax Receivable | | | |
| Property Tax Receivable | (23,616.49) | | |
| Allowance for Uncollectible Prop Tax | 236.28 | | |
| TOTAL Net Property Tax Receivable | | (23,380.21) | |
| Prepaid Expenses | | 5.00 | |
| Security Deposit | | 1,000.00 | |
| Due from other funds | | (0.29) | |
| TOTAL Current Assets | | | 2,270,221.92 |
| TOTAL ASSETS | | | 2,270,221.92 |

| | | | |
|---|---|---|---|
| **LIABILITIES** | | | |
| Current Liabilities | | | |
| Accounts Payable | | 7,957.13 | |
| Deposits on Facilities | | 12,917.39 | |
| Holding Account for Transfer | | (104.88) | |
| Due to General Assistance | | 0.32 | |
| Accrued Unemployment | | 5,429.91 | |
| Accrued I.M.R.F.-TF | | 17,143.61 | |
| IMRF Additional Voluntary Contributions | | 10,451.25 | |
| Accrued AFLAC | | (37.64) | |
| Accured FSA Payable | | 4,609.62 | |
| Child Support | | 2,374.00 | |
| Deferred Property Tax Revenue | | (23,380.21) | |
| TOTAL Current Liabilities | | | 37,360.50 |
| TOTAL LIABILITIES | | | 37,360.50 |
| **Net Assets** | | | |
| FUND BALANCE | | | |
| Fund Balance P/Y Town Fund | 1,659,318.59 | | |
| TOTAL FUND BALANCE | | 1,659,318.59 | |
| Retained Earnings | | (143,629.90) | |
| Fund Balance Year-to-date | | 717,172.73 | |
| TOTAL Net Assets | | | 2,232,861.42 |
| TOTAL LIABILITIES & Net Assets | | | 2,270,221.92 |

# *Town of McHenry*

## *Year-to-Date Performance, October 2026 - current month*

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| Income | | | | |
| CASH REVENUE | | | | |
| Property Taxes Town Fund | 1,649,523.06 | 1,687,878.00 | 38,354.94 | 97.7 % |
| Illinois Replacement Tax | 16,097.64 | 20,000.00 | 3,902.36 | 80.5 % |
| Security Rental | 7,800.00 | 10,000.00 | 2,200.00 | 78.0 % |
| Athlethic Field Fees | 5,900.00 | 10,000.00 | 4,100.00 | 59.0 % |
| Senior Services Rent | 6,400.00 | 9,600.00 | 3,200.00 | 66.7 % |
| Food Pantry Rent | 18,000.00 | 24,000.00 | 6,000.00 | 75.0 % |
| Town Halll Rental | 16,150.00 | 20,000.00 | 3,850.00 | 80.8 % |
| Recreation Center Rental | 3,600.00 | 2,500.00 | (1,100.00) | 144.0 % |
| Whcc Rental | 7,680.00 | 8,000.00 | 320.00 | 96.0 % |
| Senior Transport Fares | 5,195.01 | 5,000.00 | (195.01) | 103.9 % |
| Bus voucher books | 80.00 | 500.00 | 420.00 | 16.0 % |
| Interest Income | 30,743.01 | 50,000.00 | 19,256.99 | 61.5 % |
| Other Revenue | 17,698.47 | 3,100.00 | (14,598.47) | 570.9 % |
| TOTAL CASH REVENUE | 1,784,867.19 | 1,850,578.00 | 65,710.81 | 96.4 % |
| TOTAL Income | 1,784,867.19 | 1,850,578.00 | 65,710.81 | 96.4 % |
| NET REVENUE | 1,784,867.19 | 1,850,578.00 | 65,710.81 | 96.4 % |

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| GROSS PROFIT | 1,784,867.19 | 1,850,578.00 | 65,710.81 | 96.4 % |
| Expenses | | | | |
| ADM.- PERSONAL SERVICES | | | | |
| Salaries - Elected Officials | 78,489.70 | 127,000.00 | 48,510.30 | 61.8 % |
| Salary Elected Hwy Commish | 69,142.24 | 56,890.00 | (12,252.24) | 121.5 % |
| Salaries - Support Staff | 58,653.78 | 144,984.00 | 86,330.22 | 40.5 % |
| Social Security/ Medicare/Unemployment | 14,796.64 | 26,959.00 | 12,162.36 | 54.9 % |
| I.M.R.F. | 5,901.05 | 6,578.00 | 676.95 | 89.7 % |
| Employee Ins. (Health & Life) | 50,866.39 | 57,169.00 | 6,302.61 | 89.0 % |
| HRA - Support | 3,449.43 | 7,166.00 | 3,716.57 | 48.1 % |
| HRA - Elected | 4,284.53 | 11,200.00 | 6,915.47 | 38.3 % |
| TOTAL ADM.-PERSONAL SERVICES | 285,583.76 | 437,946.00 | 152,362.24 | 65.2 % |
| CONTRACTUAL SERVICE | | | | |
| Equipment Maintenance | 4,538.54 | 4,900.00 | 361.46 | 92.6 % |
| Risk Management Premiums | 24,342.16 | 20,000.00 | (4,342.16) | 121.7 % |
| Telephone / Internet | 4,102.27 | 6,500.00 | 2,397.73 | 63.1 % |
| Cell phones | 492.00 | 1,100.00 | 608.00 | 44.7 % |
| Travel / Mileage | 312.54 | 5,500.00 | 5,187.46 | 5.7 % |
| Postage | 674.13 | 1,500.00 | 825.87 | 44.9 % |
| Publishing & Printing | 176.34 | 1,000.00 | 823.66 | 17.6 % |
| Accounting Services | 17,712.38 | 18,000.00 | 287.62 | 98.4 % |
| Legal Services | 3,787.50 | 21,000.00 | 17,212.50 | 18.0 % |
| Dues & Subscriptions | 1,321.51 | 3,000.00 | 1,678.49 | 44.1 % |
| Training | 1,599.00 | 3,000.00 | 1,401.00 | 53.3 % |
| Bank Fees | 504.00 | 200.00 | (304.00) | 252.0 % |
| Data Processing Support | 16,854.81 | 25,000.00 | 8,145.19 | 67.4 % |
| Consultant service/ Public Relations | 594.88 | 4,500.00 | 3,905.12 | 13.2 % |
| TOTAL CONTRACTUAL SERVICES | 77,012.06 | 115,200.00 | 38,187.94 | 66.9 % |
| COMMODITIES | | | | |
| Office Supplies | 816.92 | 3,000.00 | 2,183.08 | 27.2 % |
| Operating Supplies | 0.00 | 2,300.00 | 2,300.00 | |
| Furniture/Equipment/Software | 3,487.88 | 5,000.00 | 1,512.12 | 69.8 % |
| TOTAL COMMODITIES | 4,304.80 | 10,300.00 | 5,995.20 | 41.8 % |
| DIRECT FUNDED SERVICES | | | | |
| Miscellaneous Expense | 40.00 | 2,500.00 | 2,460.00 | 1.6 % |
| Nuisance Ordinance Enforcement | 21.26 | 0.00 | (21.26) | |
| Senior Citizen Programs/Net of Reimburse | 891.29 | 3,000.00 | 2,108.71 | 29.7 % |
| Special Events | 1,030.91 | 6,000.00 | 4,969.09 | 17.2 % |
| TOTAL DIRECT FUNDED SERVICES | 1,983.46 | 11,500.00 | 9,516.54 | 17.2 % |
| CAPITAL OUTLAY | | | | |
| Capital Outlay | 6,785.00 | 25,000.00 | 18,215.00 | 27.1 % |

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | 6,785.00 | 25,000.00 | 18,215.00 | 27.1 % |
| SENIOR EXPRESS - PERSONNEL | | | | |
| Salaries | 52,543.37 | 85,221.00 | 32,677.63 | 61.7 % |
| Social Security/Medicare/Unemployment | 5,607.50 | 8,769.00 | 3,161.50 | 63.9 % |
| TOTAL SENIOR EXPRESS - PERSONNEL | 58,150.87 | 93,990.00 | 35,839.13 | 61.9 % |
| CONTRACTUAL SERVICES | | | | |
| Vehicle Maintenance | 2,288.73 | 7,000.00 | 4,711.27 | 32.7 % |
| Cell phones | 2,995.08 | 3,500.00 | 504.92 | 85.6 % |
| Disptach | 4,515.36 | 4,600.00 | 84.64 | 98.2 % |
| Occupational Health | 870.00 | 2,500.00 | 1,630.00 | 34.8 % |
| Risk Mgmt. Ins. | 2,851.00 | 3,150.00 | 299.00 | 90.5 % |
| Training/ Travel | 641.52 | 2,000.00 | 1,358.48 | 32.1 % |
| Fuel | 20,000.00 | 20,000.00 | 0.00 | 100.0 % |
| PACE LEASE | 2,800.00 | 4,800.00 | 2,000.00 | 58.3 % |
| TOTAL CONTRACTUAL SERVICES | 36,961.69 | 47,550.00 | 10,588.31 | 77.7 % |
| COMMODITIES | | | | |
| Operating Supplies | 0.00 | 250.00 | 250.00 | |
| Miscellaneous | 0.00 | 200.00 | 200.00 | |
| Uniforms | 0.00 | 2,000.00 | 2,000.00 | |
| TOTAL COMMODITIES | 0.00 | 2,450.00 | 2,450.00 | |
| CONTINGENCIES | | | | |
| Contingency - Senior Express | 0.00 | 25,000.00 | 25,000.00 | |
| Town Fund - Contingencies | 0.00 | 100,000.00 | 100,000.00 | |
| TOTAL CONTINGENCIES | 0.00 | 125,000.00 | 125,000.00 | |
| ASSESSOR PERSONAL SERVICES | | | | |
| Salaries | 148,908.18 | 247,345.00 | 98,436.82 | 60.2 % |
| Salary Elected Assessor | 61,458.72 | 101,135.00 | 39,676.28 | 60.8 % |
| Social Security/ Medicare/ Unemployment | 16,401.66 | 28,909.00 | 12,507.34 | 56.7 % |
| I.M.R.F. | 1,426.16 | 6,970.00 | 5,543.84 | 20.5 % |
| HRA | 4,629.55 | 17,433.00 | 12,803.45 | 26.6 % |
| Employees Ins.(health & Life) | 53,528.80 | 74,233.00 | 20,704.20 | 72.1 % |
| TOTAL ASSESSOR PERSONAL SERVICES | 286,353.07 | 476,025.00 | 189,671.93 | 60.2 % |
| CONTRACTUAL SERVICES | | | | |
| Equipment Maintenance | 649.38 | 2,500.00 | 1,850.62 | 26.0 % |
| Vehicle Maintenace | 138.99 | 1,500.00 | 1,361.01 | 9.3 % |
| Computer Maintenance | 23,228.04 | 24,500.00 | 1,271.96 | 94.8 % |
| Computer License / Software | 17,250.00 | 17,000.00 | (250.00) | 101.5 % |
| Telephone / Internet | 3,874.28 | 5,900.00 | 2,025.72 | 65.7 % |
| Travel / Mileage | 1,372.07 | 3,000.00 | 1,627.93 | 45.7 % |
| Postage | 200.00 | 800.00 | 600.00 | 25.0 % |
| Publishing & Printing | 638.25 | 600.00 | (38.25) | 106.4 % |
| Risk Mgmt. Ins. | 4,058.00 | 4,200.00 | 142.00 | 96.6 % |
| Dues | 0.00 | 400.00 | 400.00 | |

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| Subscriptions | 1,253.00 | 1,000.00 | (253.00) | 125.3 % |
| Training | 1,250.00 | 4,000.00 | 2,750.00 | 31.3 % |
| Consulting Service/public relations | 6,000.00 | 7,000.00 | 1,000.00 | 85.7 % |
| Fuel | 5,000.00 | 5,000.00 | 0.00 | 100.0 % |
| TOTAL CONTRACTUAL SERVICES | 64,912.01 | 77,400.00 | 12,487.99 | 83.9 % |
| COMMODITIES | | | | |
| Office Supplies | 234.67 | 1,600.00 | 1,365.33 | 14.7 % |
| Clothing | 750.00 | 1,000.00 | 250.00 | 75.0 % |
| TOTAL COMMODITIES | 984.67 | 2,600.00 | 1,615.33 | 37.9 % |
| 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 | 100,159.71 | 200,867.00 | 100,707.29 | 49.9 % |
| Security | 3,660.59 | 6,000.00 | 2,339.41 | 61.0 % |
| Overtime | 387.64 | 3,150.00 | 2,762.36 | 12.3 % |
| Social Security/Medicare/Unemployment | 8,280.60 | 16,716.00 | 8,435.40 | 49.5 % |
| I.M.R.F. | 662.92 | 4,017.00 | 3,354.08 | 16.5 % |
| Employee Insurance (Hth & Life) | 39,729.22 | 60,982.00 | 21,252.78 | 65.1 % |
| HRA | 174.51 | 14,587.00 | 14,412.49 | 1.2 % |
| TOTAL PARK - PERSONAL SERV | 153,055.19 | 306,319.00 | 153,263.81 | 50.0 % |
| CONTRACTUAL SERVICE | | | | |
| Facilitiy Building Maintenance | 10,079.12 | 18,000.00 | 7,920.88 | 56.0 % |
| Equipment Maintenance | 1,401.09 | 5,000.00 | 3,598.91 | 28.0 % |
| Vehicle Maintenance | 141.80 | 5,000.00 | 4,858.20 | 2.8 % |
| Utilties - TH Generator | 0.00 | 500.00 | 500.00 | |
| Utilities - Food Pantry | 11,090.11 | 19,000.00 | 7,909.89 | 58.4 % |
| Town Hall Building Maintenance | 8,995.82 | 25,000.00 | 16,004.18 | 36.0 % |
| Utilities - Town Hall | 8,437.06 | 19,000.00 | 10,562.94 | 44.4 % |
| Utilities - Ball Fields | 1,335.51 | 2,000.00 | 664.49 | 66.8 % |
| Utilities - Park Garage | 1,144.13 | 2,500.00 | 1,355.87 | 45.8 % |
| Utilities - WHCC | 2,319.97 | 3,700.00 | 1,380.03 | 62.7 % |
| Utilities - Recreation Center | 6,697.81 | 15,400.00 | 8,702.19 | 43.5 % |
| Cell phones | 1,476.00 | 2,000.00 | 524.00 | 73.8 % |
| Uniforms | 1,688.09 | 2,000.00 | 311.91 | 84.4 % |
| Travel / Mileage | 0.00 | 500.00 | 500.00 | |
| Equipment Rental | 0.00 | 400.00 | 400.00 | |
| Fuel | 5,000.00 | 5,000.00 | 0.00 | 100.0 % |
| Security - Alarms | 9,966.18 | 12,000.00 | 2,033.82 | 83.1 % |
| Risk Mgmt. Ins. | 12,185.00 | 12,600.00 | 415.00 | 96.7 % |

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| Training | 150.00 | 1,000.00 | 850.00 | 15.0 % |
| TOTAL CONTRACTUAL SERVICES | 82,107.69 | 150,600.00 | 68,492.31 | 54.5 % |
| COMMODITIES | | | | |
| Operating Supplies | 45.24 | 200.00 | 154.76 | 22.6 % |
| Office Supplies | 0.00 | 100.00 | 100.00 | |
| Small Tools | 0.00 | 1,000.00 | 1,000.00 | |
| Ball Field Maint. Supply | 3,507.44 | 10,000.00 | 6,492.56 | 35.1 % |
| Grounds Maintenance Supplies | 5,821.02 | 10,000.00 | 4,178.98 | 58.2 % |
| TOTAL COMMODITIES | 9,373.70 | 21,300.00 | 11,926.30 | 44.0 % |
| OTHER EXPENSES | | | | |
| Miscellaneous Expense | 126.49 | 300.00 | 173.51 | 42.2 % |
| NISRA | 0.00 | 300.00 | 300.00 | |
| TOTAL OTHER EXPENSES | 126.49 | 600.00 | 473.51 | 21.1 % |
| CAPITAL OUTLAY | | | | |
| CAPITAL OUTLAY -VARIOUS PROJECTS | 0.00 | 2,800.00 | 2,800.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 2,800.00 | 2,800.00 | |
| TOTAL Expenses | 1,067,694.46 | 1,912,080.00 | 844,385.54 | 55.8 % |
| OPERATING PROFIT | 717,172.73 | (61,502.00) | (778,674.73) | -1166.1 % |
| PROFIT BEFORE TAXES | 717,172.73 | (61,502.00) | (778,674.73) | -1166.1 % |
| NET PROFIT | 717,172.73 | (61,502.00) | (778,674.73) | -1166.1 % |

# Town of McHenry

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| AHW | Arends Hogan Walker, LLC | | | | | |
| 12475319 | 10/19/26 | | 11/13/26 | 234.41 | 0.00 | 234.41 |
| 12489476 | 11/06/26 | | 11/13/26 | 86.32 | 0.00 | 86.32 |
| | | Vendor Total | | 320.73 | 0.00 | 320.73 |
| AMA | Amazon Capital Services | | | | | |
| 1CQY-XL9M-RCDL | 10/02/26 | | 11/13/26 | 13.99 | 0.00 | 13.99 |
| 1XGX-CDRJ-G3PJ | 10/05/26 | | 11/13/26 | 49.43 | 0.00 | 49.43 |
| 1WWH-PHGY-YK | 10/23/26 | | 11/13/26 | 35.99 | 0.00 | 35.99 |
| | | Vendor Total | | 99.41 | 0.00 | 99.41 |
| CONNOR | Connor Co. | | | | | |
| S011945120.001 | 10/15/26 | | 11/13/26 | 58.65 | 0.00 | 58.65 |
| | | Vendor Total | | 58.65 | 0.00 | 58.65 |
| CONSERV | Conserv FS, Inc. | | | | | |
| 65222588 | 09/25/26 | | 11/13/26 | 275.00 | 0.00 | 275.00 |
| | | Vendor Total | | 275.00 | 0.00 | 275.00 |
| ED | Ed's Testing Station and Automotive | | | | | |
| 7821 | 09/01/26 | | 11/13/26 | 120.00 | 0.00 | 120.00 |
| | | Vendor Total | | 120.00 | 0.00 | 120.00 |
| EX | Excalibur Technology Corporation | | | | | |
| 195483 | 10/02/26 | | 11/13/26 | 3387.56 | 0.00 | 3387.56 |
| 607 | 11/04/26 | | 11/13/26 | 3371.33 | 0.00 | 3371.33 |
| | | Vendor Total | | 6758.89 | 0.00 | 6758.89 |
| FLOOD | Flood Brothers Disposal & Recycling Serv | | | | | |
| 994870 | 11/05/26 | | 11/13/26 | 320.00 | 0.00 | 320.00 |
| 9294871 | 11/05/26 | | 11/13/26 | 380.00 | 0.00 | 380.00 |
| | | Vendor Total | | 700.00 | 0.00 | 700.00 |
| FOX | Fox Valley Chemical Co. | | | | | |
| 61330B | 11/05/26 | | 11/13/26 | 464.02 | 0.00 | 464.02 |

# Town of McHenry

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| FOX | Fox Valley Chemical Co. | | | | | (continued) |
| | | Vendor Total | | 464.02 | 0.00 | 464.02 |
| GORDON | Gordon Flech Co., Inc. | | | | | |
| IN15788527 | 10/01/26 | | 11/13/26 | 131.82 | 0.00 | 131.82 |
| IN15826103 | 11/01/26 | | 11/13/26 | 277.31 | 0.00 | 277.31 |
| | | Vendor Total | | 409.13 | 0.00 | 409.13 |
| LOCKERS | Locker's Flowers | | | | | |
| 02100417 | 09/25/26 | | 11/13/26 | 95.11 | 0.00 | 95.11 |
| | | Vendor Total | | 95.11 | 0.00 | 95.11 |
| MCCG | McHenry Co. Council of Governments | | | | | |
| 3836 | 10/30/26 | | 11/13/26 | 50.00 | 0.00 | 50.00 |
| | | Vendor Total | | 50.00 | 0.00 | 50.00 |
| MILLER | Miller Verchota, Inc. | | | | | |
| 23769 | 09/30/26 | | 11/13/26 | 882.00 | 0.00 | 882.00 |
| 24118 | 10/31/26 | | 11/13/26 | 120.87 | 0.00 | 120.87 |
| | | Vendor Total | | 1002.87 | 0.00 | 1002.87 |
| NW MEDICNE | PAHCS 11 | | | | | |
| 577694 | 09/18/26 | | 11/13/26 | 85.00 | 0.00 | 85.00 |
| 578023 | 09/30/26 | | 11/13/26 | 108.00 | 0.00 | 108.00 |
| | | Vendor Total | | 193.00 | 0.00 | 193.00 |
| OPC PEST | OPC Pest Services . | | | | | |
| 229024 | 10/07/26 | | 11/13/26 | 119.25 | 0.00 | 119.25 |
| | | Vendor Total | | 119.25 | 0.00 | 119.25 |
| PACE | Pace Suburban Bus | | | | | |
| 674190 | 09/25/26 | | 11/13/26 | 100.00 | 0.00 | 100.00 |
| 674203 | 09/25/26 | | 11/13/26 | 100.00 | 0.00 | 100.00 |
| 674232 | 09/25/26 | | 11/13/26 | 100.00 | 0.00 | 100.00 |
| 674241 | 09/25/26 | | 11/13/26 | 100.00 | 0.00 | 100.00 |
| 676810 | 10/25/26 | | 11/13/26 | 100.00 | 0.00 | 100.00 |

# Town of McHenry

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| PACE | Pace Suburban Bus | | | | | (continued) |
| 676821 | 10/25/26 | | 11/13/26 | 100.00 | 0.00 | 100.00 |
| 676849 | 10/25/26 | | 11/13/26 | 100.00 | 0.00 | 100.00 |
| 676858 | 10/25/26 | | 11/13/26 | 100.00 | 0.00 | 100.00 |
| | | Vendor Total | | 800.00 | 0.00 | 800.00 |
| PERSPECTIVES | Perspectives EAP | | | | | |
| PER-IN-110490 | 11/01/26 | | 11/13/26 | 175.38 | 0.00 | 175.38 |
| | | Vendor Total | | 175.38 | 0.00 | 175.38 |
| PITTNEY | Pittney Bowes - Lease | | | | | |
| 3108106904 | 09/29/26 | | 11/13/26 | 99.15 | 0.00 | 99.15 |
| | | Vendor Total | | 99.15 | 0.00 | 99.15 |
| REICHE'S | Reiche's Plumbing and Sewer Rodding | | | | | |
| 101926 | 10/19/26 | | 11/13/26 | 260.00 | 0.00 | 260.00 |
| | | Vendor Total | | 260.00 | 0.00 | 260.00 |
| SERVICE MAST | Service Master Clean By Thacker | | | | | |
| 26827 | 10/27/26 | | 11/13/26 | 840.00 | 0.00 | 840.00 |
| | | Vendor Total | | 840.00 | 0.00 | 840.00 |
| | | Report Total | | 12840.59 | 0.00 | 12840.59 |

# Town of McHenry



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

(EFTs: Cleared, Outstanding, Voided)

(Report period: October 9, 2026 to November 12, 2026)

approved at last meeting

| Check Number | Date | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| | | | Cash Account #17 [ACB - Checking #0317] | | |
| 31013 | 10/09/26 | NW MEDICNE | PAHCS 11 | 0.00 | 335.00 |
| 31006 | 10/09/26 | BERKHEIMER | Berkheimer McHenry | 0.00 | 55.97 |
| 31003 | 10/09/26 | ADS-FP 508 | Alarm Detection Systems, Inc. | 0.00 | 390.00 |
| 31017 | 10/09/26 | AMA | Amazon Capital Services | 0.00 | 5.99 |
| 31016 | 10/09/26 | SERVICE MAST | Service Master Clean By Thacker | 0.00 | 840.00 |
| 31015 | 10/09/26 | PITTNEY | Pittney Bowes - Lease | 0.00 | 88.34 |
| 31014 | 10/09/26 | PERSPECTIVES | Perspectives EAP | 0.00 | 175.38 |
| 31005 | 10/09/26 | AMA | Amazon Capital Services | 0.00 | 161.63 |
| 31007 | 10/09/26 | CONSERV | Conserv FS, Inc. | 0.00 | 224.76 |
| 31004 | 10/09/26 | ADS-RC 108 | Alarm Detection systems, Inc. | 0.00 | 502.32 |
| 31008 | 10/09/26 | EX | Excalibur Technology Corporation | 0.00 | 2394.38 |
| 31009 | 10/09/26 | FOX | Fox Valley Chemical Co. | 0.00 | 401.75 |
| 31010 | 10/09/26 | MCCG | McHenry Co. Council of Governments | 0.00 | 50.00 |
| 31011 | 10/09/26 | MILLER | Miller Verchota, Inc. | 0.00 | 735.00 |
| 31012 | 10/09/26 | NTI | Network Technology Innovations, Inc. | 0.00 | 1525.00 |
| 31002 | 10/09/26 | ADS -ADM 123 | Alarm Detection Systems, Inc. | 0.00 | 327.60 |
| 31020 | 10/14/26 | 2 MARQUEZ K | Kevin Marquez | 0.00 | 600.00 |
| 31021 | 10/14/26 | 2 SOTO | Maria Luz Landa Soto | 0.00 | 600.00 |
| 31018 | 10/14/26 | 2 COLLINS | Karianne Collins | 0.00 | 300.00 |
| 31022 | 10/14/26 | 2 YOUNG A | Amy Young | 0.00 | 140.00 |
| 31023 | 10/14/26 | AFLAC | AFLAC Attn: | 0.00 | 366.84 |
| 31024 | 10/14/26 | COMCAST 292 | Comcast | 0.00 | 650.90 |
| 31025 | 10/14/26 | COMCAST 575 | Comcast | 0.00 | 139.96 |
| 31026 | 10/14/26 | D1499 BF | Dynegy Energy Services | 0.00 | 467.25 |
| 31027 | 10/14/26 | D1577 GAR | Dynegy Energy Services | 0.00 | 166.09 |
| 31028 | 10/14/26 | D1599 RC | Dynegy Energy Services | 0.00 | 871.01 |
| 31029 | 10/14/26 | D1610 TOWN | Dynegy Engery Services | 0.00 | 1422.71 |
| 31030 | 10/14/26 | D1643 FP | Dynegy Energy Services | 0.00 | 841.73 |
| 31031 | 10/14/26 | D5709 WHCC | Dynegy Energy Services | 0.00 | 152.40 |
| 31032 | 10/14/26 | FLOOD | Flood Brothers Disposal & Recycling Serv | 0.00 | 700.00 |
| 31033 | 10/14/26 | HOME DEPOT | Home Depot Credit Services | 0.00 | 135.03 |
| 31034 | 10/14/26 | MAIDS AND MO | Maids and More of McHenry, Inc. | 0.00 | 125.00 |
| 31035 | 10/14/26 | NCPERS-IL IM | NCPERS Group Life Ins. | 0.00 | 124.00 |
| 31019 | 10/14/26 | 2 LITTLE | Scott Little | 0.00 | 150.00 |
| 519 | 10/15/26 | PAYROLL | US Tax Deposit | | 9764.92 |
| 2996 | 10/15/26 | PAYROLL | John W Warneke | | Voided: Direct Deposit |
| 2995 | 10/15/26 | PAYROLL | Ralph Van Etten | | Voided: Direct Deposit |
| 2994 | 10/15/26 | PAYROLL | Peter J Tortorice | | Voided: Direct Deposit |
| 2993 | 10/15/26 | PAYROLL | Ilene G Sulentic | | Voided: Direct Deposit |
| 2992 | 10/15/26 | PAYROLL | Paul A Stevens | | Voided: Direct Deposit |
| 2990 | 10/15/26 | PAYROLL | Adam J Shaver | | Voided: Direct Deposit |
| 2989 | 10/15/26 | PAYROLL | Therese C Reeves | | Voided: Direct Deposit |
| 2988 | 10/15/26 | PAYROLL | Kristine L Pearson | | Voided: Direct Deposit |
| 2987 | 10/15/26 | PAYROLL | Matt Mullins | | Voided: Direct Deposit |

# Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: October 9, 2026 to November 12, 2026)

| Check Number | Date | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| 2986 | 10/15/26 | PAYROLL | Raymond A Mendlik | | Voided: Direct Deposit |
| 2985 | 10/15/26 | PAYROLL | Mary V Mahady | | Voided: Direct Deposit |
| 2984 | 10/15/26 | PAYROLL | Debbie L Macrito | | Voided: Direct Deposit |
| 2983 | 10/15/26 | PAYROLL | Daniela E Luna | | Voided: Direct Deposit |
| 2982 | 10/15/26 | PAYROLL | Mark R Jaeger | | Voided: Direct Deposit |
| 2981 | 10/15/26 | PAYROLL | Janos Heller | | Voided: Direct Deposit |
| 2980 | 10/15/26 | PAYROLL | James P Gerlick | | Voided: Direct Deposit |
| 2979 | 10/15/26 | PAYROLL | James C Gavers | | Voided: Direct Deposit |
| 2978 | 10/15/26 | PAYROLL | Jamison G Gallup | | Voided: Direct Deposit |
| 2977 | 10/15/26 | PAYROLL | Jessica L Ebert | | Voided: Direct Deposit |
| 2976 | 10/15/26 | PAYROLL | Christopher M Du-Lock | | Voided: Direct Deposit |
| 2975 | 10/15/26 | PAYROLL | Camille L Drain | | Voided: Direct Deposit |
| 2974 | 10/15/26 | PAYROLL | James E Condon | | Voided: Direct Deposit |
| 2973 | 10/15/26 | PAYROLL | Michelle K Bindenagel | | Voided: Direct Deposit |
| 2972 | 10/15/26 | PAYROLL | Gary S Barla | | Voided: Direct Deposit |
| 2971 | 10/15/26 | PAYROLL | Craig M Adams | | Voided: Direct Deposit |
| 2991 | 10/15/26 | PAYROLL | Eric M Speciale | | Voided: Direct Deposit |
| 521 | 10/19/26 | PAYROLL | IL Tax Deposit | | 1754.53 |
| 31036 | 10/19/26 | 2 GERON | Stacy Geron | 0.00 | 300.00 |
| 31037 | 10/19/26 | 2 LOPEZ GABR | Eliadit Lopez Gabriel | 0.00 | 300.00 |
| 31038 | 10/19/26 | AMERITAS | Ameritas Life Insurance Corp. | 0.00 | 941.32 |
| 31039 | 10/19/26 | EBC-EMPLOYEE | Employee Benefits Corp. | 0.00 | 98.50 |
| 31040 | 10/19/26 | VSP | VSP of ILLINOIS, NFP | 0.00 | 209.11 |
| 1036 | 10/19/26 | 2 GERON | * | | Voided: Reprinted |
| 1037 | 10/19/26 | 2 LOPEZ GABR | * | | Voided: Reprinted |
| 1038 | 10/19/26 | AMERITAS | * | | Voided: Reprinted |
| 1039 | 10/19/26 | EBC-EMPLOYEE | * | | Voided: Reprinted |
| 1040 | 10/19/26 | VSP | * | | Voided: Reprinted |
| 31041 | 10/20/26 | 2 STRONER | Albert Stroner | 0.00 | 160.00 |
| 31042 | 10/22/26 | MAIDS AND MO | Maids and More of McHenry, Inc. | 0.00 | 125.00 |
| 31044 | 10/22/26 | N10004 TH | Nicor Gas | 0.00 | 225.92 |
| 31045 | 10/22/26 | N10005 WHCC | Nicor Gas | 0.00 | 76.27 |
| 31046 | 10/22/26 | N6043 PANTRY | NICOR | 0.00 | 77.80 |
| 31043 | 10/22/26 | N10001 RC | Nicor Gas | 0.00 | 105.10 |
| 31049 | 10/26/26 | 2 JENSEN B | Brook Jensen | 0.00 | 300.00 |
| 31048 | 10/26/26 | 2 JAVIER K | Kathie Javier | 0.00 | 300.00 |
| 31047 | 10/26/26 | 2 DELAROSA | Socorro DelaRose | 0.00 | 300.00 |
| 31051 | 10/26/26 | STAPLES DNU | Dept. 51 - 7820751807 | 0.00 | 119.50 |
| 31050 | 10/26/26 | 2 SALLAZ | Alan Sallaz | 0.00 | 300.00 |
| 31052 | 10/26/26 | VERIZON | Verizon Wireless | 0.00 | 119.32 |
| 31054 | 10/27/26 | BLUE CROSS | Blue Cross/Blue Shield of IL | 0.00 | 20649.06 |
| 31053 | 10/27/26 | MAIDS AND MO | Maids and More of McHenry, Inc. | 0.00 | 125.00 |
| 2674 | 10/29/26 | PAYROLL | Janos Heller | | Voided: Direct Deposit |
| 2675 | 10/29/26 | PAYROLL | Daniela E Luna | | Voided: Direct Deposit |
| 2676 | 10/29/26 | PAYROLL | Debbie L Macrito | | Voided: Direct Deposit |

# Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: October 9, 2026 to November 12, 2026)

| Check Number | Date | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| 2677 | 10/29/26 | PAYROLL | Mary V Mahady | Voided: Direct Deposit | |
| 2678 | 10/29/26 | PAYROLL | Matt Mullins | Voided: Direct Deposit | |
| 2679 | 10/29/26 | PAYROLL | Kristine L Pearson | Voided: Direct Deposit | |
| 2680 | 10/29/26 | PAYROLL | Therese C Reeves | Voided: Direct Deposit | |
| 2681 | 10/29/26 | PAYROLL | Jodi Rehberg | Voided: Direct Deposit | |
| 2682 | 10/29/26 | PAYROLL | Eric M Speciale | Voided: Direct Deposit | |
| 2683 | 10/29/26 | PAYROLL | Paul A Stevens | Voided: Direct Deposit | |
| 2684 | 10/29/26 | PAYROLL | Ilene G Sulentic | Voided: Direct Deposit | |
| 2685 | 10/29/26 | PAYROLL | Peter J Tortorice | Voided: Direct Deposit | |
| 2686 | 10/29/26 | PAYROLL | Ralph Van Etten | Voided: Direct Deposit | |
| 2687 | 10/29/26 | PAYROLL | John W Warneke | Voided: Direct Deposit | |
| 520 | 10/29/26 | PAYROLL | US Tax Deposit | | 10048.94 |
| 522 | 10/29/26 | PAYROLL | IL Tax Deposit | | 1796.54 |
| 31055 | 10/29/26 | AMERICAN W | Illinois American Water | 0.00 | 10.25 |
| 2673 | 10/29/26 | PAYROLL | James P Gerlick | Voided: Direct Deposit | |
| 2672 | 10/29/26 | PAYROLL | James C Gavers | Voided: Direct Deposit | |
| 2671 | 10/29/26 | PAYROLL | Jamison G Gallup | Voided: Direct Deposit | |
| 2670 | 10/29/26 | PAYROLL | Jessica L Ebert | Voided: Direct Deposit | |
| 2669 | 10/29/26 | PAYROLL | Christopher M Du-Lock | Voided: Direct Deposit | |
| 2668 | 10/29/26 | PAYROLL | Camille L Drain | Voided: Direct Deposit | |
| 2667 | 10/29/26 | PAYROLL | James E Condon | Voided: Direct Deposit | |
| 2666 | 10/29/26 | PAYROLL | Gary S Barla | Voided: Direct Deposit | |
| 31056 | 11/02/26 | COMCAST 286 | Comcast | 0.00 | 184.90 |
| 31057 | 11/03/26 | 2 PETIT | Paula Petit | 0.00 | 300.00 |
| 31058 | 11/03/26 | 2 SANCHEZ N | Nelida Sanchez | 0.00 | 300.00 |
| 31060 | 11/04/26 | MCH T | McHenry Township Highway | 0.00 | 151.00 |
| 31061 | 11/04/26 | MCH TOWNSHIP | McHenry Township | 0.00 | 0.00 |
| 31062 | 11/06/26 | D1577 GAR | Dynegy Energy Services | 0.00 | 162.60 |
| 31065 | 11/06/26 | D1643 FP | Dynegy Energy Services | 0.00 | 731.19 |
| 31064 | 11/06/26 | D1610 TOWN | Dynegy Engery Services | 0.00 | 880.76 |
| 31063 | 11/06/26 | D1599 RC | Dynegy Energy Services | 0.00 | 718.27 |
| 31061 | 11/06/26 | D1499 BF | Dynegy Energy Services | 0.00 | 468.40 |
| 31066 | 11/06/26 | D5709 WHCC | Dynegy Energy Services | 0.00 | 93.14 |
| 31070 | 11/09/26 | 2 STRONER | Albert Stroner | 0.00 | 600.00 |
| 31067 | 11/09/26 | 2 CONTR KIM | Kimberly Contreras | 0.00 | 600.00 |
| 31068 | 11/09/26 | 2 NEWTON | Jeanne Newton | 0.00 | 50.00 |
| 31069 | 11/09/26 | 2 SPLETTER | Samaraa Spletter | 0.00 | 300.00 |
| 26701 | 11/12/26 | PAYROLL | Debbie L Macrito | Voided: Direct Deposit | |
| 26702 | 11/12/26 | PAYROLL | Mary V Mahady | Voided: Direct Deposit | |
| 26703 | 11/12/26 | PAYROLL | Matt Mullins | Voided: Direct Deposit | |
| 26704 | 11/12/26 | PAYROLL | Kristine L Pearson | Voided: Direct Deposit | |
| 26705 | 11/12/26 | PAYROLL | Therese C Reeves | Voided: Direct Deposit | |
| 26706 | 11/12/26 | PAYROLL | Eric M Speciale | Voided: Direct Deposit | |
| 26707 | 11/12/26 | PAYROLL | Paul A Stevens | Voided: Direct Deposit | |
| 26708 | 11/12/26 | PAYROLL | Ilene G Sulentic | Voided: Direct Deposit | |

# Town of McHenry

11:47 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: October 9, 2026 to November 12, 2026)

| Check Number | Date | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| 26709 | 11/12/26 | PAYROLL | Peter J Tortorice | | Voided: Direct Deposit |
| 26710 | 11/12/26 | PAYROLL | Ralph Van Etten | | Voided: Direct Deposit |
| 26711 | 11/12/26 | PAYROLL | John W Warneke | | Voided: Direct Deposit |
| 26700 | 11/12/26 | PAYROLL | Daniela E Luna | | Voided: Direct Deposit |
| 26699 | 11/12/26 | PAYROLL | Janos Heller | | Voided: Direct Deposit |
| 26698 | 11/12/26 | PAYROLL | James P Gerlick | | Voided: Direct Deposit |
| 26697 | 11/12/26 | PAYROLL | James C Gavers | | Voided: Direct Deposit |
| 26696 | 11/12/26 | PAYROLL | Jamison G Gallup | | Voided: Direct Deposit |
| 26695 | 11/12/26 | PAYROLL | Jessica L Ebert | | Voided: Direct Deposit |
| 26693 | 11/12/26 | PAYROLL | Camille L Drain | | Voided: Direct Deposit |
| 26692 | 11/12/26 | PAYROLL | Jodi Donelon | | Voided: Direct Deposit |
| 26691 | 11/12/26 | PAYROLL | James E Condon | | Voided: Direct Deposit |
| 26690 | 11/12/26 | PAYROLL | Gary S Barla | | Voided: Direct Deposit |
| 26689 | 11/12/26 | PAYROLL | Craig M Adams | | Voided: Direct Deposit |
| 26694 | 11/12/26 | PAYROLL | Christopher M Du-Lock | | Voided: Direct Deposit |
| | | | Cash account Total | 0.00 | 69913.38 |
| | | | Report Total | 0.00 | 69913.38 |

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

# Town of McHenry

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #17 [ACB - Checking #0317] | | | | |
| 10/01/26 | 499 | Sweep | 177.00 | | | |
| 10/01/26 | 512 | Sweep | Voided | | | |
| 10/01/26 | 1312 | HRA Reimbursement | | | 614.14 | |
| 10/01/26 | 1313 | DD Trans | | | 26195.13 | |
| 10/02/26 | 500 | Sweep | 2059.84 | | | |
| 10/05/26 | 474 | PPT - 11th Distribution | 32127.20 | | | |
| 10/05/26 | 1323 | Sweep | | | 31782.64 | |
| 10/05/26 | 1332 | Adobe | | | 857.46 | |
| 10/06/26 | 501 | Sweep | 10271.68 | | | |
| 10/07/26 | 513 | Sweep | Voided | | | |
| 10/08/26 | 502 | Sweep | 400.00 | | | |
| 10/08/26 | 1330 | Stop payment | | | 25.00 | |
| 10/09/26 | 493 | Various | 3501.22 | | | |
| 10/09/26 | 503 | Sweep | 22996.85 | | | |
| 10/09/26 | 514 | Sweep | Voided | | | |
| 10/13/26 | 504 | Sweep | 1422.18 | | | |
| 10/13/26 | 515 | Sweep | Voided | | | |
| 10/14/26 | 505 | Sweep | 11247.07 | | | |
| 10/14/26 | 516 | Sweep | Voided | | | |
| 10/15/26 | 506 | Sweep | 28432.91 | | | |
| 10/15/26 | 1314 | DD Trans | | | 24504.17 | |
| 10/16/26 | 507 | Sweep | 1854.94 | | | |
| 10/16/26 | 1315 | Debit - GoTo | | | 681.72 | |
| 10/19/26 | 494 | Various | 8967.00 | | | |
| 10/19/26 | 497 | PPT - 12th Distribution | 11554.97 | | | |
| 10/19/26 | 1324 | Sweep | | | 8810.05 | |
| 10/20/26 | 1325 | Sweep | | | 657.14 | |
| 10/20/26 | 1331 | Stopo payment | | | 25.00 | |
| 10/21/26 | 1326 | Sweep | | | 3894.36 | |
| 10/22/26 | 508 | Sweep | 1364.72 | | | |
| 10/22/26 | 511 | TOI Refund | 513.50 | | | |
| 10/23/26 | 495 | Various | 7659.00 | | | |
| 10/23/26 | 1327 | Sweep | | | 513.50 | |
| 10/26/26 | 1328 | Sweep | | | 623.97 | |
| 10/26/26 | 1333 | Adobe | | | 937.05 | |
| 10/27/26 | 517 | Sweep | Voided | | | |
| 10/27/26 | 1321 | IRT | | | 1210.60 | |
| 10/27/26 | 1329 | Sweep | | | 2900.89 | |
| 10/28/26 | 509 | Sweep | 1909.10 | | | |
| 10/29/26 | 510 | Sweep | 25604.45 | | | |
| 10/29/26 | 1320 | DD Trans | | | 24904.50 | |
| 10/30/26 | 496 | Various | 1923.00 | | | |
| 10/30/26 | 498 | PPT - 13th Distribution | 11482.69 | | | |
| 10/30/26 | 518 | Sweep | Voided | | | |
| 10/30/26 | 1334 | Sweep | | | 11130.20 | |

# Town of McHenry

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account Total | 185469.32 | 0.00 | 140267.52 | 0.00 |

# Town of McHenry

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #18 [ACB - Sweep - ICS #3179] | | | | |
| 10/01/26 | 314 | Sweep | | | 177.00 | |
| 10/01/26 | 326 | Sweep | | | Voided | |
| 10/02/26 | 315 | Sweep | | | 2059.84 | |
| 10/05/26 | 107 | Sweep | 31782.64 | | | |
| 10/06/26 | 316 | Sweep | | | 10271.68 | |
| 10/07/26 | 327 | Sweep | | | Voided | |
| 10/08/26 | 317 | Sweep | | | 400.00 | |
| 10/09/26 | 318 | Sweep | | | 22996.85 | |
| 10/09/26 | 328 | Sweep | | | Voided | |
| 10/13/26 | 319 | Sweep | | | 1422.18 | |
| 10/13/26 | 329 | Sweep | | | Voided | |
| 10/14/26 | 320 | Sweep | | | 11247.07 | |
| 10/14/26 | 330 | Sweep | | | Voided | |
| 10/15/26 | 321 | Sweep | | | 28432.91 | |
| 10/16/26 | 322 | Sweep | | | 1854.94 | |
| 10/19/26 | 108 | Sweep | 8810.05 | | | |
| 10/20/26 | 109 | Sweep | 657.14 | | | |
| 10/21/26 | 110 | Sweep | 3894.36 | | | |
| 10/22/26 | 323 | Sweep | | | 1364.72 | |
| 10/23/26 | 111 | Sweep | 513.50 | | | |
| 10/26/26 | 112 | Sweep | 623.97 | | | |
| 10/27/26 | 113 | Sweep | 2900.89 | | | |
| 10/27/26 | 331 | Sweep | | | Voided | |
| 10/28/26 | 324 | Sweep | | | 1909.10 | |
| 10/29/26 | 325 | Sweep | | | 25604.45 | |
| 10/30/26 | 114 | Sweep | 11130.20 | | | |
| 10/30/26 | 332 | Sweep | | | Voided | |
| 10/31/26 | 106 | Interest | 2533.85 | | | |
| | | Cash Account Total | 62846.60 | 0.00 | 107740.74 | 0.00 |

# Town of McHenry

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #19 [ACB - MMA # 590469] | | | | |
| 10/30/26 | 33 | Interest | 3394.74 | | | |
| | | Cash Account Total | 3394.74 | 0.00 | 0.00 | 0.00 |
| | | Report Total | 251710.66 | 0.00 | 248008.26 | 0.00 |

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

**SUPERVISOR**
**Gary Barla**

**TOWN CLERK**
**Jodi Rehberg**

## GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of November 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: | $ | 469.28 |
| Total bills to be approved: | $ | 222,282.47 |
| Total bills paid prior to audit | $ | 14,450.31 |
| **Total to be approved:** | **$** | **237,202.06** |
| | | |
| **Total Receipts:** | **$** | **36,494.64** |

**Note:**

Approved Thursday, this 12th day of November 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*

## *October 2026*

| | | | |
|---|---|---|---|
| | ASSETS | | |
| Current Assets | | | |
| Cash | | | |
| ACB -Sweep / ICS | 621,969.37 | | |
| ACB - Chkg | 33,631.16 | | |
| TOTAL Total Cash | | 655,600.53 | |
| Property Tax Receivable | | | |
| Property Tax Receivable | 590,950.11 | | |
| Allowance for Uncollectible Prop. Taxes | 4,090.50 | | |
| TOTAL Net Property Tax Receivable | | 595,040.61 | |
| Security Deposits | | 2,000.00 | |
| Inventory | | 239,960.00 | |
| MFT Receivable | | 484,782.00 | |
| TOTAL Current Assets | | | 1,977,383.14 |
| TOTAL ASSETS | | | 1,977,383.14 |
| | LIABILITIES | | |
| Current Liabilities | | | |
| Accounts Payable | | 207,008.48 | |
| Deposits on Facilities | | | |
| Deposits on Facilities | 1,000.00 | | |
| TOTAL Deposits on Facilities | | 1,000.00 | |
| Culvert / Utiltiy Deposits | | 26,450.00 | |
| Accrued Federal Withholding-RB | | 7,743.55 | |
| Accrued State Withholding-RB | | 1,510.41 | |
| Accrued Unemployment-RB | | 682.76 | |
| Accrued I.M.R.F.-RB | | 2,360.64 | |
| Voluntary IMRF After Tax | | 3,068.46 | |
| Flex Spending Plan | | 436.71 | |
| Deferred Property Tax Revenue | | 595,040.61 | |
| Due to Permanent Hard Road | | (1,882.61) | |
| TOTAL Current Liabilities | | | 843,419.01 |
| Other Liabilities | | | |
| Due to McHenry Township | | (0.07) | |
| TOTAL Other Liabilities | | | (0.07) |
| TOTAL LIABILITIES | | | 843,418.94 |
| | Net Assets | | |
| Fund Balance Prior Year R&B | | 1,064,765.22 | |
| Balance in Funds Prior Year | | (162,841.45) | |
| Year-to-Date Fund Balance | | 232,040.43 | |
| TOTAL Net Assets | | | 1,133,964.20 |

| | |
|---|---|
| TOTAL LIABILITIES & Net Assets | 1,977,383.14 |

# *Town of McHenry Road - GRB*

## *Year-to-Date Performance, October 2026 - current month*

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| Income | | | | |
| CASH REVENUE | | | | |
| Property Taxes | 761,745.22 | 769,925.00 | 8,179.78 | 98.9 % |
| Illinois Replacement Tax | 35,733.77 | 55,000.00 | 19,266.23 | 65.0 % |
| IGA Misc. | 98,548.10 | 95,000.00 | (3,548.10) | 103.7 % |
| Traffic Fines | 387.50 | 3,000.00 | 2,612.50 | 12.9 % |
| Interest Income | 6,967.62 | 10,000.00 | 3,032.38 | 69.7 % |
| Sale of Equipment | 6,375.00 | 5,000.00 | (1,375.00) | 127.5 % |
| Damage Reimbursement | 5,429.85 | 2,000.00 | (3,429.85) | 271.5 % |
| Forfeited Culvert Deposit | 0.00 | 200.00 | 200.00 | |
| Culvert Inspection Fees | 4,650.00 | 4,000.00 | (650.00) | 116.3 % |
| Recycling | 333.00 | 900.00 | 567.00 | 37.0 % |
| Other Revenue | 7,173.90 | 20,000.00 | 12,826.10 | 35.9 % |
| Overweight Permits | 4,100.00 | 3,000.00 | (1,100.00) | 136.7 % |
| Retaineed Personnel Fees | 49,914.51 | 20,000.00 | (29,914.51) | 249.6 % |
| TOTAL CASH REVENUE | 981,358.47 | 988,025.00 | 6,666.53 | 99.3 % |
| TOTAL Income | 981,358.47 | 988,025.00 | 6,666.53 | 99.3 % |
| NET REVENUE | 981,358.47 | 988,025.00 | 6,666.53 | 99.3 % |
| GROSS PROFIT | 981,358.47 | 988,025.00 | 6,666.53 | 99.3 % |
| Expenses | | | | |
| ADM. DIVISION - PERSONAL SERV. | | | | |
| Salaries | 64,210.66 | 113,000.00 | 48,789.34 | 56.8 % |
| Overtime | 0.00 | 1,130.00 | 1,130.00 | |
| Social Security & Medicare | 5,256.13 | 13,900.00 | 8,643.87 | 37.8 % |
| I.M.R.F. | 1,097.58 | 3,400.00 | 2,302.42 | 32.3 % |
| Employee Insurance | 14,376.05 | 17,850.00 | 3,473.95 | 80.5 % |
| HRA | 2,962.35 | 5,600.00 | 2,637.65 | 52.9 % |
| TOTAL PERSONAL SERVICES | 87,902.77 | 154,880.00 | 66,977.23 | 56.8 % |
| CONTRACTUAL SERVICES | | | | |
| General Insurance | 65,273.00 | 56,000.00 | (9,273.00) | 116.6 % |
| Telephone | 10,909.12 | 15,000.00 | 4,090.88 | 72.7 % |
| Internet / Website | 3,830.63 | 6,500.00 | 2,669.37 | 58.9 % |
| Computer Maintenance | 13,553.35 | 19,000.00 | 5,446.65 | 71.3 % |
| Travel | 6,108.64 | 6,500.00 | 391.36 | 94.0 % |

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| Postage | 200.00 | 500.00 | 300.00 | 40.0 % |
| Publishing & Printing | 176.34 | 500.00 | 323.66 | 35.3 % |
| Accounting Services | 16,467.38 | 16,000.00 | (467.38) | 102.9 % |
| Legal Services | 4,575.00 | 23,000.00 | 18,425.00 | 19.9 % |
| Dues & Subscriptions | 3,988.34 | 7,500.00 | 3,511.66 | 53.2 % |
| Training | 258.50 | 4,000.00 | 3,741.50 | 6.5 % |
| Retained Personnel Expenses | 30,960.30 | 20,000.00 | (10,960.30) | 154.8 % |
| Consultant Service | 0.00 | 2,500.00 | 2,500.00 | |
| Recycling | 0.00 | 1,500.00 | 1,500.00 | |
| TOTAL CONTRACTUAL SERVICES | 156,300.60 | 178,500.00 | 22,199.40 | 87.6 % |
| COMMODITIES | | | | |
| Office Supplies | 1,217.72 | 3,000.00 | 1,782.28 | 40.6 % |
| TOTAL Total Commodities | 1,217.72 | 3,000.00 | 1,782.28 | 40.6 % |
| OTHER EXPENSES | | | | |
| Municipal Replacement Tax | 4,015.72 | 6,000.00 | 1,984.28 | 66.9 % |
| Bank Fees | 66.22 | 100.00 | 33.78 | 66.2 % |
| Miscellaneous Expense | 2,718.90 | 3,000.00 | 281.10 | 90.6 % |
| TOTAL OTHER EXPENSES | 6,800.84 | 9,100.00 | 2,299.16 | 74.7 % |
| 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. | 2,237.85 | 20,000.00 | 17,762.15 | 11.2 % |
| Maintenance Service - Equipmen | 3,661.62 | 25,000.00 | 21,338.38 | 14.6 % |
| Tree Trimming | 5,000.00 | 20,000.00 | 15,000.00 | 25.0 % |
| Street Lighting | 32,123.34 | 56,000.00 | 23,876.66 | 57.4 % |
| Utilities | 13,298.38 | 32,000.00 | 18,701.62 | 41.6 % |
| Rentals | 0.00 | 5,000.00 | 5,000.00 | |
| Subcontractor Snow Plowing | 4,450.00 | 15,000.00 | 10,550.00 | 29.7 % |
| TOTAL TOTAL CONTRACTUAL SERIVCES | 60,771.19 | 183,000.00 | 122,228.81 | 33.2 % |
| COMMODITIES | | | | |
| Maintenance Supplies - Bldg. | 44.81 | 3,000.00 | 2,955.19 | 1.5 % |
| Maintenance Supplies - Equipmt | 42,177.89 | 70,000.00 | 27,822.11 | 60.3 % |
| Operating Supplies | 26,410.16 | 32,000.00 | 5,589.84 | 82.5 % |
| Fuel & Oil | 66,182.84 | 100,000.00 | 33,817.16 | 66.2 % |
| Sand & Gravel | 42.50 | 1,000.00 | 957.50 | 4.3 % |
| Small tools | 2,885.28 | 6,000.00 | 3,114.72 | 48.1 % |
| TOTAL COMMODITIES | 137,743.48 | 212,000.00 | 74,256.52 | 65.0 % |
| OTHER EXPENSES | | | | |
| Miscellaneous Expense | 1,000.00 | 3,000.00 | 2,000.00 | 33.3 % |
| NDR Subdivisions (50% GRB taxes) | 2,750.00 | 12,000.00 | 9,250.00 | 22.9 % |
| TOTAL OTHER EXPENSES | 3,750.00 | 15,000.00 | 11,250.00 | 25.0 % |

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| Capital Outlay - Equipment | 281,413.00 | 216,000.00 | (65,413.00) | 130.3 % |
| TOTAL CAPITAL OUTLAY | 281,413.00 | 216,000.00 | (65,413.00) | 130.3 % |
| CONTINGENCIES | | | | |
| Contingencies | 6,633.44 | 50,000.00 | 43,366.56 | 13.3 % |
| TOTAL CONTINGENCIES | 6,633.44 | 50,000.00 | 43,366.56 | 13.3 % |
| TOTAL Expenses | 749,318.04 | 1,030,480.00 | 281,161.96 | 72.7 % |
| OPERATING PROFIT | 232,040.43 | (42,455.00) | (274,495.43) | -546.6 % |
| PROFIT BEFORE TAXES | 232,040.43 | (42,455.00) | (274,495.43) | -546.6 % |
| NET PROFIT | 232,040.43 | (42,455.00) | (274,495.43) | -546.6 % |

# 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 | Adams Steel Service & Supply Inc | | | | | |
| 403145 | 10/01/26 | | 11/13/26 | 286.35 | 0.00 | 286.35 |
| | | Vendor Total | | 286.35 | 0.00 | 286.35 |
| AMAZON BUS | Amazon Capital Services, Inc. | | | | | |
| 1WWM-3KHR-1039 | 10/09/26 | | Cr | -9.89 | 0.00 | -9.89 |
| 1XCN-DP34-CYDK | 10/23/26 | | 11/13/26 | 259.10 | 0.00 | 259.10 |
| 1X7K-16TV-77QQ | 11/02/26 | | 11/13/26 | 85.27 | 0.00 | 85.27 |
| | | Vendor Total | | 334.48 | 0.00 | 334.48 |
| AMERICAN H | American Heating & Cooling | | | | | |
| 04043587 | 11/04/26 | | 11/13/26 | 4880.00 | 0.00 | 4880.00 |
| | | Vendor Total | | 4880.00 | 0.00 | 4880.00 |
| BLU | Blu Petroleum | | | | | |
| SI-64586 | 10/01/26 | | 11/13/26 | 2056.26 | 0.00 | 2056.26 |
| SI-65651 | 10/12/26 | | 11/13/26 | 1203.42 | 0.00 | 1203.42 |
| SI-65648 | 10/12/26 | | 11/13/26 | 3526.62 | 0.00 | 3526.62 |
| SI-66728 | 10/21/26 | | 11/13/26 | 1302.92 | 0.00 | 1302.92 |
| SI-67244 | 10/26/26 | | 11/13/26 | 3594.44 | 0.00 | 3594.44 |
| | | Vendor Total | | 11683.66 | 0.00 | 11683.66 |
| BONNELL | Bonnell Industries Inc. | | | | | |
| 0228452-IN | 08/11/26 | | 11/13/26 | 178415.00 | 0.00 | 178415.00 |
| | | Vendor Total | | 178415.00 | 0.00 | 178415.00 |
| BOTTS | Botts Welding & Trk Service, Inc. | | | | | |
| 718794 | 11/03/26 | | 11/13/26 | 117.32 | 0.00 | 117.32 |
| | | Vendor Total | | 117.32 | 0.00 | 117.32 |
| C & S FAB | C & S Fabrication Services Inc. | | | | | |
| 14813 | 10/15/26 | | 11/13/26 | 68.59 | 0.00 | 68.59 |
| | | Vendor Total | | 68.59 | 0.00 | 68.59 |
| CINTAS | Cintas Corporation | | | | | |
| 9397333910 | 10/31/26 | | 11/13/26 | 164.00 | 0.00 | 164.00 |

# Town of McHenry Road - GRB
## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| CINTAS | Cintas Corporation | | | | | (continued) |
| | | Vendor Total | | 164.00 | 0.00 | 164.00 |
| CONDON EXP | Jim Condon | | | | | |
| OCTOBER 2026 | 10/01/26 | | 11/13/26 | 305.23 | 0.00 | 305.23 |
| | | Vendor Total | | 305.23 | 0.00 | 305.23 |
| DUSTY'S DC | Dusty's DC Electrical& Powercoating | | | | | |
| 018634 | 10/14/26 | | 11/13/26 | 175.00 | 0.00 | 175.00 |
| | | Vendor Total | | 175.00 | 0.00 | 175.00 |
| ED'S | Ed's Testing Station and Automotive | | | | | |
| 7957 | 09/01/26 | | 11/13/26 | 160.00 | 0.00 | 160.00 |
| 7987 | 10/01/26 | | 11/13/26 | 200.00 | 0.00 | 200.00 |
| | | Vendor Total | | 360.00 | 0.00 | 360.00 |
| EX | Excalibur Technology Corp. | | | | | |
| 195483 | 10/02/26 | | 11/13/26 | 1180.27 | 0.00 | 1180.27 |
| 607 | 11/04/26 | | 11/13/26 | 1180.27 | 0.00 | 1180.27 |
| | | Vendor Total | | 2360.54 | 0.00 | 2360.54 |
| FLOOD | Flood Brothers Disposal | | | | | |
| 9294511 | 11/05/26 | | 11/13/26 | 365.00 | 0.00 | 365.00 |
| | | Vendor Total | | 365.00 | 0.00 | 365.00 |
| HR GREEN | HR Green, Inc. | | | | | |
| 208576 | 10/12/26 | | 11/13/26 | 285.00 | 0.00 | 285.00 |
| 208932 | 10/20/26 | | 11/13/26 | 7147.50 | 0.00 | 7147.50 |
| | | Vendor Total | | 7432.50 | 0.00 | 7432.50 |
| JOHNSON | Johnson Tractor Inc. | | | | | |
| WH18402 | 10/15/26 | | 11/13/26 | 5220.69 | 0.00 | 5220.69 |
| | | Vendor Total | | 5220.69 | 0.00 | 5220.69 |

# Town of McHenry Road - GRB
## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| LEE JENSEN | Lee Jensen Sales Co., Inc. | | | | | |
| 0041958-00 | 09/29/26 | | 11/13/26 | 154.22 | 0.00 | 154.22 |
| | | Vendor Total | | 154.22 | 0.00 | 154.22 |
| MENARDS | Menards - F.L. | | | | | |
| 28282 | 10/07/26 | | 11/13/26 | 194.99 | 0.00 | 194.99 |
| 28677 | 10/13/26 | | 11/13/26 | 118.44 | 0.00 | 118.44 |
| | | Vendor Total | | 313.43 | 0.00 | 313.43 |
| MIDWEST HOSE | Midwest Hose and Fittings, Inc. | | | | | |
| 254801 | 10/02/26 | | 11/13/26 | 118.59 | 0.00 | 118.59 |
| | | Vendor Total | | 118.59 | 0.00 | 118.59 |
| PERSPECTIVES | Perspectives EAP | | | | | |
| PER-IN-110490 | 11/01/26 | | 11/13/26 | 87.69 | 0.00 | 87.69 |
| | | Vendor Total | | 87.69 | 0.00 | 87.69 |
| PHONETICS | Phonetics, Inc. | | | | | |
| 2026 RENEWAL N | 10/12/26 | | 11/13/26 | 299.40 | 0.00 | 299.40 |
| | | Vendor Total | | 299.40 | 0.00 | 299.40 |
| RUSSO | Russo Power Equipment | | | | | |
| SP121832653 | 10/19/26 | | 11/13/26 | 67.98 | 0.00 | 67.98 |
| | | Vendor Total | | 67.98 | 0.00 | 67.98 |
| SAFETY KL | Safety-Kleen Systems Inc. | | | | | |
| 101016245 | 10/09/26 | | 11/13/26 | 2391.22 | 0.00 | 2391.22 |
| | | Vendor Total | | 2391.22 | 0.00 | 2391.22 |
| TEL - ASSIST | Tel - Assist | | | | | |
| 000041-920-941 | 11/01/26 | | 11/13/26 | 253.86 | 0.00 | 253.86 |
| | | Vendor Total | | 253.86 | 0.00 | 253.86 |
| TERMINAL | Terminal Supply Co. | | | | | |

# Town of McHenry Road - GRB

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| TERMINAL | Terminal Supply Co. | | | | | (continued) |
| 54900-00 | 10/14/26 | | 11/13/26 | 18.40 | 0.00 | 18.40 |
| | | Vendor Total | | 18.40 | 0.00 | 18.40 |
| UPLAND | Upland Construction & Maintenance LLC | | | | | |
| 1225 | 11/01/26 | | 11/13/26 | 5250.00 | 0.00 | 5250.00 |
| 1226 | 11/01/26 | | 11/13/26 | 1000.00 | 0.00 | 1000.00 |
| | | Vendor Total | | 6250.00 | 0.00 | 6250.00 |
| VERMEER | Vermeer Midwest\Vermeer - IL | | | | | |
| PR2656 | 10/27/26 | | 11/13/26 | 159.32 | 0.00 | 159.32 |
| | | Vendor Total | | 159.32 | 0.00 | 159.32 |
| | | Report Total | | 222282.47 | 0.00 | 222282.47 |

# Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: October 9, 2026 to November 12, 2026)

| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| | | | Cash Account #10 [ACB - Chkg] | | |
| 16742 | 10/09/26 | EXPERT | Expert Installations, Inc. | 0.00 | 2045.10 |
| 16741 | 10/09/26 | ED'S | Ed's Testing Station and Automotive | 0.00 | 40.00 |
| 16740 | 10/09/26 | D1488 SALT | Dynegy Energy Services | 0.00 | 58.63 |
| 16732 | 10/09/26 | 1ST AYD | 1st Ayd Corporation | 0.00 | 324.98 |
| 16739 | 10/09/26 | D1454 RECY | Dynegy Energy Services | 0.00 | 47.38 |
| 16738 | 10/09/26 | D-1554 GAR | Dynegy Energy Services | 0.00 | 774.79 |
| 16737 | 10/09/26 | CONDON EXP | Jim Condon | 0.00 | 328.43 |
| 16736 | 10/09/26 | CINTAS | Cintas Corporation | 0.00 | 255.64 |
| 16735 | 10/09/26 | BLU | Blu Petroleum | 0.00 | 10019.41 |
| 16734 | 10/09/26 | ATLAS | Atlas Bobcat, LLC | 0.00 | 419.83 |
| 16733 | 10/09/26 | AMAZON BUS | Amazon Capital Services, Inc. | 0.00 | 3685.38 |
| 16743 | 10/09/26 | HR GREEN | HR Green, Inc. | 0.00 | 5369.13 |
| 16744 | 10/09/26 | MCGILL | McGill Landscaping Inc. | 0.00 | 42.50 |
| 16745 | 10/09/26 | MCH LIONS | McHenry Lions Club | 0.00 | 607.00 |
| 16746 | 10/09/26 | MENARDS | Menards - F.L. | 0.00 | 297.32 |
| 16747 | 10/09/26 | MIDWEST HOSE | Midwest Hose and Fittings, Inc. | 0.00 | 246.39 |
| 16748 | 10/09/26 | NW MEDICINE | PAHCS11 | 0.00 | 170.00 |
| 16749 | 10/09/26 | PERSPECTIVES | Perspectives EAP | 0.00 | 87.69 |
| 16750 | 10/09/26 | PRIME LAW | Prime Law Group LLC | 0.00 | 1875.00 |
| 16751 | 10/09/26 | RUSH | Rush Truck Center - Huntley | 0.00 | 310.00 |
| 16752 | 10/09/26 | TOPCON | Topcon Solutions, Inc | 0.00 | 2615.00 |
| 16755 | 10/14/26 | NCPERS-IL IM | NCPERS Group Life Insurance | 0.00 | 16.00 |
| 16756 | 10/14/26 | AMAZON BUS | Amazon Capital Services, Inc. | 0.00 | 189.60 |
| 16757 | 10/14/26 | D-1554 GAR | Dynegy Energy Services | 0.00 | 806.31 |
| 16759 | 10/14/26 | D1488 SALT | Dynegy Energy Services | 0.00 | 44.55 |
| 16760 | 10/14/26 | D9459 LIFT | DYNEGY | 0.00 | 59.83 |
| 16761 | 10/14/26 | FLOOD | Flood Brothers Disposal | 0.00 | 365.00 |
| 16762 | 10/14/26 | TEL - ASSIST | Tel - Assist | 0.00 | 223.88 |
| 517 | 10/14/26 | PAYROLL | US Tax Deposit | | 1008.48 |
| 16754 | 10/14/26 | MCH T | McHenry Township | 0.00 | 218.49 |
| 16753 | 10/14/26 | COMCAST 292 | Comcast | 0.00 | 325.45 |
| 16758 | 10/14/26 | D1454 RECY | Dynegy Energy Services | 0.00 | 48.66 |
| 2410 | 10/15/26 | PAYROLL | Jacqueline Wagner | | Voided: Direct Deposit |
| 2409 | 10/15/26 | PAYROLL | Kristin M Thompson | | Voided: Direct Deposit |
| 16768 | 10/19/26 | VSP | VSP of ILLINIOIS, NFP | 0.00 | 17.51 |
| 16765 | 10/19/26 | WEATHER | WeatherWorks | 0.00 | 2055.00 |
| 16763 | 10/19/26 | AMAZON BUS | Amazon Capital Services, Inc. | 0.00 | 89.90 |
| 16764 | 10/19/26 | COM-ST.LITES | Commonwealth Edison | 0.00 | 4768.20 |
| 16767 | 10/19/26 | EBC-EMPLOYEE | Employee Benefits Corp. | 0.00 | 14.50 |
| 16766 | 10/19/26 | AMERITAS | Ameritas Life Insurance Corp. | 0.00 | 73.28 |
| 16771 | 10/22/26 | PAYROLL | IL Tax Deposit | | 203.01 |
| 16770 | 10/22/26 | N26769719167 | Nicor | 0.00 | 74.55 |
| 16769 | 10/22/26 | N02337810002 | Nicor | 0.00 | 90.48 |
| 16771 | 10/26/26 | 2 NICOR GAS | Nicor Gas | 0.00 | 1000.00 |

Approved at last meeting

# Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: October 9, 2026 to November 12, 2026)

| Check Number | Date | EFT # / Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| 16776 | 10/27/26 | VILLAGE M | Village Of McCullom Lake | 0.00 | 24.17 |
| 16772 | 10/27/26 | BLUE CROSS/ | Blue Cross/Blue Shield of IL | 0.00 | 1929.82 |
| 16773 | 10/27/26 | CITY MCH | City Of McHenry | 0.00 | 1280.92 |
| 16774 | 10/27/26 | VILLAGE J | Village Of Johnsburg | 0.00 | 36.29 |
| 16775 | 10/27/26 | VILLAGE L | Village Of Lakemoor | 0.00 | 33.23 |
| 16780 | 10/29/26 | HOME DEPOT | Home Depot Credit Services | 0.00 | 26.24 |
| 16779 | 10/29/26 | KNAP | Knapheide Truck Equipment | 0.00 | 14.06 |
| 16778 | 10/29/26 | HOME DEPOT | Home Depot Credit Services | 0.00 | 398.72 |
| 16777 | 10/29/26 | ATT MOBIL | AT&T Mobility | 0.00 | 225.67 |
| 517 | 10/29/26 | PAYROLL | IL Tax Deposit | | 198.61 |
| 517 | 10/29/26 | PAYROLL | US Tax Deposit | | 985.39 |
| 2411 | 10/29/26 | PAYROLL | Kristin M Thompson | | Voided: Direct Deposit |
| 2412 | 10/29/26 | PAYROLL | Jacqueline Wagner | | Voided: Direct Deposit |
| | | | Cash account Total | 0.00 | 46465.40 |
| | | | Report Total | 0.00 | 46465.40 |

# Town of McHenry Road - GRB

## Bank Transactions

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



Cash Account #10 [ACB - Chkg]

| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| 10/01/26 | 392 | DD Trans | | | 2853.10 | |
| 10/01/26 | 394 | Debit - Oxcart | | | Voided | |
| 10/01/26 | 433 | Sweep | 2853.10 | | | |
| 10/01/26 | 448 | Sweep | Voided | | | |
| 10/01/26 | 449 | Ox Cart | 350.00 | | | |
| 10/02/26 | 409 | Debit - Advance Auto | | | 60.71 | |
| 10/02/26 | 434 | Sweep | 104.25 | | | |
| 10/05/26 | 409 | PPT - 11th Distribution | 14834.05 | | | |
| 10/05/26 | 418 | Sweep | | | 14834.05 | |
| 10/06/26 | 435 | Sweep | 60.71 | | | |
| 10/07/26 | 396 | Debit - Advance Auto | | | 642.17 | |
| 10/07/26 | 436 | Sweep | 4489.80 | | | |
| 10/08/26 | 437 | Sweep | 8321.41 | | | |
| 10/09/26 | 428 | Various | 8464.85 | | | |
| 10/09/26 | 438 | Sweep | 2797.66 | | | |
| 10/13/26 | 408 | Debit - Advance Auto | | | 151.09 | |
| 10/13/26 | 411 | Debit - Advance Auto | | | 178.92 | |
| 10/13/26 | 439 | Sweep | 1542.89 | | | |
| 10/14/26 | 440 | Sweep | 5703.05 | | | |
| 10/15/26 | 393 | DD Trans | | | 2883.03 | |
| 10/15/26 | 395 | HRA | | | 83.27 | |
| 10/15/26 | 412 | Debit - Advance Auto | | | 321.34 | |
| 10/15/26 | 441 | Sweep | 18938.84 | | | |
| 10/16/26 | 442 | Sweep | 7765.61 | | | |
| 10/19/26 | 419 | Sweep | | | 4716.94 | |
| 10/19/26 | 429 | Various | 25931.98 | | | |
| 10/19/26 | 431 | PPT - 12th Distribution | 5335.60 | | | |
| 10/20/26 | 397 | Debit - Lockers Flowers | | | 106.09 | |
| 10/20/26 | 407 | Debit error wrong acct | | | 76.92 | |
| 10/20/26 | 420 | Sweep | | | 6149.86 | |
| 10/21/26 | 421 | Sweep | | | 25631.18 | |
| 10/22/26 | 413 | Debit - Walmart | | | 89.76 | |
| 10/22/26 | 426 | Debit - Walmart | | | Voided | |
| 10/22/26 | 443 | Sweep | 365.00 | | | |
| 10/23/26 | 414 | Debit - Advance Auto | | | 95.06 | |
| 10/23/26 | 422 | Sweep | | | 9310.83 | |
| 10/26/26 | 444 | Sweep | 9017.90 | | | |
| 10/27/26 | 415 | IRT | | | 12389.89 | |
| 10/27/26 | 445 | Sweep | 2459.93 | | | |
| 10/28/26 | 446 | Sweep | 12836.77 | | | |
| 10/29/26 | 417 | Debit - Advance Auto | | | 707.90 | |
| 10/29/26 | 425 | DD Trans | | | 2814.61 | |
| 10/29/26 | 447 | Sweep | 2997.85 | | | |
| 10/30/26 | 423 | Sweep | | | 159.90 | |
| 10/30/26 | 424 | End of month Sweep | | | 4505.43 | |
| 10/30/26 | 430 | Culvert Fee | 150.00 | | | |
| 10/30/26 | 432 | PPT - 13th Disribution | 5301.64 | | | |

# Town of McHenry Road - GRB

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account Total | 140622.89 | 0.00 | 88762.05 | 0.00 |

# Town of McHenry Road - GRB

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #11 [ACB - ICS - Sweep] | | | | |
| 10/01/26 | 259 | Sweep | | | 2853.10 | |
| 10/01/26 | 274 | Sweep | | | Voided | |
| 10/02/26 | 260 | Sweep | | | 104.25 | |
| 10/05/26 | 124 | Sweep | 14834.05 | | | |
| 10/06/26 | 261 | Sweep | | | 60.71 | |
| 10/07/26 | 262 | Sweep | | | 4489.80 | |
| 10/08/26 | 263 | Sweep | | | 8321.41 | |
| 10/09/26 | 264 | Sweep | | | 2797.66 | |
| 10/13/26 | 265 | Sweep | | | 1542.89 | |
| 10/14/26 | 266 | Sweep | | | 5703.05 | |
| 10/15/26 | 267 | Sweep | | | 18938.84 | |
| 10/16/26 | 268 | Sweep | | | 7765.61 | |
| 10/19/26 | 125 | Sweep | 4716.94 | | | |
| 10/20/26 | 126 | Sweep | 6149.86 | | | |
| 10/21/26 | 127 | Sweep | 25631.18 | | | |
| 10/22/26 | 269 | Sweep | | | 365.00 | |
| 10/23/26 | 128 | Sweep | 9310.83 | | | |
| 10/26/26 | 270 | Sweep | | | 9017.90 | |
| 10/27/26 | 271 | Sweep | | | 2459.93 | |
| 10/28/26 | 272 | Sweep | | | 12836.77 | |
| 10/29/26 | 273 | Sweep | | | 2997.85 | |
| 10/30/26 | 123 | Interest | 1597.81 | | | |
| 10/30/26 | 129 | Sweep | 159.90 | | | |
| 10/30/26 | 130 | End of month Sweep | 4505.43 | | | |
| | | Cash Account Total | 66906.00 | 0.00 | 80254.77 | 0.00 |
| | | Report Total | 207528.89 | 0.00 | 169016.82 | 0.00 |

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

**SUPERVISOR**
**Gary Barla**

**TOWN CLERK**
**Jodi Rehberg**

## PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 12th day of November 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 | $ | 52,771.06 |
| Total bills paid prior to audit | $ | 57,941.66 |
| **Total to be approved** | **$** | **110,712.72** |

| | | |
|---|---|---|
| **Total Receipts:** | **$** | **17,077.41** |

**Note:** _____

Approved Thursday this 12th day of November 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*

## *October 2026*

| | | |
|---|---|---|
| **ASSETS** | | |
| Current Assets | | |
| ACB- Checking | 22,514.23 | |
| ACB - Sweep / ICS | 1,382,756.32 | |
| Property Tax Receivable | (20,872.97) | |
| Allowance for Uncollectible Prop Taxes | 208.73 | |
| Due from General Road & Bridge | (5,815.42) | |
| TOTAL Current Assets | | 1,378,790.89 |
| TOTAL ASSETS | | 1,378,790.89 |
| **LIABILITIES** | | |
| Current Liabilities | | |
| Accounts Payable | 52,771.06 | |
| Holding Account Payroll | 1,252.55 | |
| Unemployment tax | 396.17 | |
| Accrued I.M.R.F. | (9,551.16) | |
| Voluntary IMRF after tax | 27,503.49 | |
| Accrued AFLAC | (41.18) | |
| Accrued FSA | 399.83 | |
| Child Support Withholding | 404.25 | |
| Deferred Property Tax Levy | (20,664.24) | |
| TOTAL Current Liabilities | | 52,470.77 |
| TOTAL LIABILITIES | | 52,470.77 |
| Net Assets | | |
| Balance in Funds Prior Year | 718,418.18 | |
| Year-to-Date Earnings | 607,901.94 | |
| TOTAL Net Assets | | 1,326,320.12 |
| TOTAL LIABILITIES & Net Assets | | 1,378,790.89 |

# *Town of McHenry Road - PHR*

## *Year-to-Date Performance, October 2026 - current month*

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| Income | | | | |
| Property tax | 2,523,585.13 | 2,589,934.00 | 66,348.87 | 97.4 % |
| Illinois Replacement Tax | 36,165.18 | 60,000.00 | 23,834.82 | 60.3 % |
| Interest income | 16,388.04 | 25,000.00 | 8,611.96 | 65.6 % |
| Miscellaneous income | 0.00 | 1,000.00 | 1,000.00 | |
| TOTAL Income | 2,576,138.35 | 2,675,934.00 | 99,795.65 | 96.3 % |
| NET REVENUE | 2,576,138.35 | 2,675,934.00 | 99,795.65 | 96.3 % |
| GROSS PROFIT | 2,576,138.35 | 2,675,934.00 | 99,795.65 | 96.3 % |
| Expenses | | | | |
| ADM. DIVISION - PERSONAL SERV. | | | | |
| Salaries | 566,550.35 | 987,370.00 | 420,819.65 | 57.4 % |
| Overtime | 8,779.24 | 46,600.00 | 37,820.76 | 18.8 % |
| Social Security/ Medicare/ Unemployment | 44,196.09 | 85,000.00 | 40,803.91 | 52.0 % |
| I.M.R.F. | 8,668.09 | 21,000.00 | 12,331.91 | 41.3 % |
| Employee Insurance | 195,432.06 | 114,900.00 | (80,532.06) | 170.1 % |
| HRA | 12,704.54 | 58,400.00 | 45,695.46 | 21.8 % |
| TOTAL ADM. DIVIISION-PERSONAL SERV. | 836,330.37 | 1,313,270.00 | 476,939.63 | 63.7 % |
| COMMODITIES | | | | |
| Road Repair & Construction | 1,006,952.68 | 1,200,000.00 | 193,047.32 | 83.9 % |
| Maintenance Service Road | 96.00 | 1,000.00 | 904.00 | 9.6 % |
| Engineering/Surveying Service | 96,422.81 | 125,000.00 | 28,577.19 | 77.1 % |
| Maintenace Supplies Road | 10,629.42 | 45,000.00 | 34,370.58 | 23.6 % |
| Sign Replaceemnt Program | 17,706.13 | 20,000.00 | 2,293.87 | 88.5 % |
| TOTAL COMMODITIES | 1,131,807.04 | 1,391,000.00 | 259,192.96 | 81.4 % |
| OTHER EXPENSES | | | | |
| Bank Fees | 99.00 | 0.00 | (99.00) | |
| TOTAL OTHER EXPENSES | 99.00 | 0.00 | (99.00) | |
| CONTINGENCIES | | | | |
| Contingencies | 0.00 | 100,000.00 | 100,000.00 | |
| TOTAL CONTINGENCIES | 0.00 | 100,000.00 | 100,000.00 | |
| TOTAL Expenses | 1,968,236.41 | 2,804,270.00 | 836,033.59 | 70.2 % |

| | *7 Months Ended October 31, 2026* | *Annual Budget* | *Unused* | *% Used* |
|---|---|---|---|---|
| OPERATING PROFIT | 607,901.94 | (128,336.00) | (736,237.94) | -473.7 % |
| PROFIT BEFORE TAXES | 607,901.94 | (128,336.00) | (736,237.94) | -473.7 % |
| NET PROFIT | 607,901.94 | (128,336.00) | (736,237.94) | -473.7 % |

# Town of McHenry Road - PHR
## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| ADAM | Adam Steel Servicee & Supply, Inc. | | | | | |
| 403145 | 10/01/26 | | 11/13/26 | 286.35 | 0.00 | 286.35 |
| | | Vendor Total | | 286.35 | 0.00 | 286.35 |
| CONSERV | Conserv FS - Wauconda | | | | | |
| 65223820 | 10/21/26 | | 11/13/26 | 780.00 | 0.00 | 780.00 |
| | | Vendor Total | | 780.00 | 0.00 | 780.00 |
| CURRAN M | Curran Materials Company | | | | | |
| 35319 | 10/02/26 | | 11/13/26 | 477.40 | 0.00 | 477.40 |
| 35344 | 10/06/26 | | 11/13/26 | 485.44 | 0.00 | 485.44 |
| 35355 | 10/07/26 | | 11/13/26 | 665.28 | 0.00 | 665.28 |
| 35372 | 10/09/26 | | 11/15/26 | 476.56 | 0.00 | 476.56 |
| 35388 | 10/13/26 | | 11/13/26 | 408.48 | 0.00 | 408.48 |
| 35401 | 10/14/26 | | 11/13/26 | 760.00 | 0.00 | 760.00 |
| | | Vendor Total | | 3273.16 | 0.00 | 3273.16 |
| HR GREEN | HR Green | | | | | |
| 209073 | 10/21/26 | | 11/13/26 | 530.77 | 0.00 | 530.77 |
| 209075 | 10/22/26 | | 11/13/26 | 1990.38 | 0.00 | 1990.38 |
| | | Vendor Total | | 2521.15 | 0.00 | 2521.15 |
| MCGILL | McGill Landscaping, Inc. | | | | | |
| 24317 MG | 10/06/26 | | 11/13/26 | 202.50 | 0.00 | 202.50 |
| 24318 MG | 10/06/26 | | 11/13/26 | 227.06 | 0.00 | 227.06 |
| | | Vendor Total | | 429.56 | 0.00 | 429.56 |
| PETER | Peter Baker & Son Co, | | | | | |
| 58988 | 09/30/26 | | 11/13/26 | 185.22 | 0.00 | 185.22 |
| 59397 | 10/19/26 | | 11/13/26 | 788.12 | 0.00 | 788.12 |
| 59597 | 10/26/26 | | 11/13/26 | 324.48 | 0.00 | 324.48 |
| | | Vendor Total | | 1297.82 | 0.00 | 1297.82 |
| PPM INC. | PPM Inc. | | | | | |
| PPM-140 | 10/23/26 | | 11/13/26 | 35700.00 | 0.00 | 35700.00 |
| | | Vendor Total | | 35700.00 | 0.00 | 35700.00 |

# Town of McHenry Road - PHR

## Accounts Payable Open Invoice Report



| Invoice No. | Invoice Date | Reference | Due Date | Original Amount | Activity to Date | Current Balance |
|---|---|---|---|---|---|---|
| RUSSO | Russo | | | | | |
| SPI21812751 | 10/01/26 | | 11/13/26 | 76.99 | 0.00 | 76.99 |
| | | Vendor Total | | 76.99 | 0.00 | 76.99 |
| TONYAN | Tonyan Bros. Inc. | | | | | |
| 147226 | 09/19/26 | | 11/13/26 | 2763.81 | 0.00 | 2763.81 |
| 147365 | 09/26/26 | | 11/13/26 | 2120.82 | 0.00 | 2120.82 |
| 147460 | 10/03/26 | | 11/13/26 | 1365.30 | 0.00 | 1365.30 |
| 147482 | 10/03/26 | | 11/13/26 | 671.10 | 0.00 | 671.10 |
| | | Vendor Total | | 6921.03 | 0.00 | 6921.03 |
| TRAFF | TraffTech Inc. | | | | | |
| 2555 | 10/05/26 | | 11/13/26 | 1485.00 | 0.00 | 1485.00 |
| | | Vendor Total | | 1485.00 | 0.00 | 1485.00 |
| | | Report Total | | 52771.06 | 0.00 | 52771.06 |

# Town of McHenry Road - PHR

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: October 9, 2026 to November 12, 2026)

| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| | | | Cash Account #10 [ACB - Checking] | | |
| 15204 | 10/09/26 | GESKE | Geske & Sons, Inc. | 0.00 | 64091.09 |
| 15202 | 10/09/26 | CONSERV | Conserv FS - Wauconda | 0.00 | 1363.65 |
| 15203 | 10/09/26 | CURRAN M | Curran Materials Company | 0.00 | 2334.13 |
| 15205 | 10/09/26 | HIGH STAR | High Star Traffic | 0.00 | 1283.00 |
| 15206 | 10/09/26 | HR GREEN | HR Green | 0.00 | 12555.07 |
| 15207 | 10/09/26 | IMRF | I.M.R.F. | 0.00 | 6115.90 |
| 15208 | 10/09/26 | MCGILL | McGill Landscaping, Inc. | 0.00 | 54.00 |
| 15209 | 10/09/26 | MENARDS FL | Menards - Fox Lake | 0.00 | 251.37 |
| 15210 | 10/09/26 | MIDLAND | Midland Standard Engineering & Testing | 0.00 | 6036.00 |
| 15211 | 10/09/26 | PETER | Peter Baker & Son Co, | 0.00 | 914.39 |
| 15212 | 10/09/26 | POTSIES | Potsies Inc. | 0.00 | 1275.00 |
| 15215 | 10/14/26 | COUNTRYMAN | Countryman ,Inc. | 0.00 | 29254.32 |
| 15213 | 10/14/26 | AFLAC | AFLAC Attn: | 0.00 | 456.00 |
| 15214 | 10/14/26 | NCPERS-IL IM | NCPERS - Group Life Ins. | 0.00 | 64.00 |
| 2662 | 10/15/26 | PAYROLL | Matthew T Stahl | Voided: Direct Deposit | |
| 2663 | 10/15/26 | PAYROLL | Henry M Thompson | Voided: Direct Deposit | |
| 2664 | 10/15/26 | PAYROLL | Adam C Vick | Voided: Direct Deposit | |
| 2661 | 10/15/26 | PAYROLL | Connor M Solum | Voided: Direct Deposit | |
| 2665 | 10/15/26 | PAYROLL | James J Walters | Voided: Direct Deposit | |
| 2659 | 10/15/26 | PAYROLL | Nels P Pedersen | Voided: Direct Deposit | |
| 2658 | 10/15/26 | PAYROLL | Robert J Michels | Voided: Direct Deposit | |
| 2657 | 10/15/26 | PAYROLL | David A Kattner | Voided: Direct Deposit | |
| 2656 | 10/15/26 | PAYROLL | Brad L Freking | Voided: Direct Deposit | |
| 2660 | 10/15/26 | PAYROLL | James D Puoci | Voided: Direct Deposit | |
| 2653 | 10/15/26 | PAYROLL | Edward P Bauer II | Voided: Direct Deposit | |
| 2654 | 10/15/26 | PAYROLL | Logan J Dierker | Voided: Direct Deposit | |
| 2655 | 10/15/26 | PAYROLL | David J Engle | Voided: Direct Deposit | |
| 517 | 10/19/26 | PAYROLL | US Tax Deposit | | 8009.42 |
| 15216 | 10/19/26 | AMERITAS | Ameritas Life Insurance Corp. | 0.00 | 1275.00 |
| 15218 | 10/19/26 | VSP | VSP of ILLINOIS, NFP | 0.00 | 282.43 |
| 15217 | 10/19/26 | EBC | Employee Benefits Corporation | 0.00 | 64.00 |
| 523 | 10/22/26 | PAYROLL | IL Tax Deposit | | 1580.77 |
| 15219 | 10/27/26 | BLUE CROSS | Blue Cross/Blue Shield of IL | 0.00 | 26004.30 |
| 15220 | 10/29/26 | HOME | The Home Depot Credit Services | 0.00 | 137.36 |
| 522 | 10/29/26 | PAYROLL | IL Tax Deposit | | 1752.29 |
| 522 | 10/29/26 | PAYROLL | US Tax Deposit | | 8873.52 |
| 3010 | 10/29/26 | PAYROLL | Clayton T Wesorick | Voided: Direct Deposit | |
| 3009 | 10/29/26 | PAYROLL | James J Walters | Voided: Direct Deposit | |
| 3008 | 10/29/26 | PAYROLL | Adam C Vick | Voided: Direct Deposit | |
| 3007 | 10/29/26 | PAYROLL | Henry M Thompson | Voided: Direct Deposit | |
| 3006 | 10/29/26 | PAYROLL | Matthew T Stahl | Voided: Direct Deposit | |
| 3005 | 10/29/26 | PAYROLL | Connor M Solum | Voided: Direct Deposit | |
| 3004 | 10/29/26 | PAYROLL | James D Puoci | Voided: Direct Deposit | |
| 3003 | 10/29/26 | PAYROLL | Nels P Pedersen | Voided: Direct Deposit | |
| 3002 | 10/29/26 | PAYROLL | Robert J Michels | Voided: Direct Deposit | |
| 2997 | 10/29/26 | PAYROLL | Edward P Bauer II | Voided: Direct Deposit | |

approved at last meeting

# Town of McHenry Road - PHR

10:06 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: October 9, 2026 to November 12, 2026)

| Check Number | Date | EFT #/ Vendor | Name | Discounts | Net Amount |
|---|---|---|---|---|---|
| 2998 | 10/29/26 | PAYROLL | Logan J Dierker | | Voided: Direct Deposit |
| 2999 | 10/29/26 | PAYROLL | David J Engle | | Voided: Direct Deposit |
| 3000 | 10/29/26 | PAYROLL | Brad L Freking | | Voided: Direct Deposit |
| 3001 | 10/29/26 | PAYROLL | David A Kattner | | Voided: Direct Deposit |
| 15221 | 11/02/26 | STATE DISBUR | State Disbursement Unit | 0.00 | 404.25 |
| | | | Cash account Total | 0.00 | 174431.26 |
| | | | Report Total | 0.00 | 174431.26 |

# Town of McHenry Road - PHR

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #10 [ACB - Checking] | | | | |
| 10/01/26 | 163 | HRA | | | 1704.44 | |
| 10/01/26 | 164 | DD Trans | | | 25679.98 | |
| 10/01/26 | 391 | Sweep | 25679.98 | | | |
| 10/02/26 | 392 | Sweep | 1704.44 | | | |
| 10/05/26 | 369 | PPT - 11th Distribution | 49151.32 | | | |
| 10/05/26 | 379 | Sweep | | | 48847.32 | |
| 10/05/26 | 382 | HRA | | | 199.74 | |
| 10/08/26 | 393 | Sweep | 269.50 | | | |
| 10/09/26 | 394 | Sweep | 26204.04 | | | |
| 10/15/26 | 368 | DD Trans | | | 23578.47 | |
| 10/15/26 | 369 | HRA | | | 166.23 | |
| 10/15/26 | 370 | Debit - Cullom Knoll | | | 76.92 | |
| 10/15/26 | 395 | Sweep | 91286.69 | | | |
| 10/16/26 | 396 | Sweep | 12721.30 | | | |
| 10/19/26 | 380 | Sweep | | | 17349.55 | |
| 10/19/26 | 389 | PPT - 12th Distribution | 17677.84 | | | |
| 10/20/26 | 386 | Debit error wrong accoun | 76.92 | | | |
| 10/20/26 | 397 | Sweep | 13253.00 | | | |
| 10/21/26 | 398 | Sweep | 837.47 | | | |
| 10/22/26 | 371 | HRA | | | 975.87 | |
| 10/22/26 | 399 | Sweep | 6036.00 | | | |
| 10/23/26 | 387 | Culvert | 900.00 | | | |
| 10/23/26 | 400 | Sweep | 10566.06 | | | |
| 10/25/26 | 381 | Sweep | | | 12325.89 | |
| 10/27/26 | 388 | IRT | 12389.89 | | | |
| 10/27/26 | 401 | Sweep | 28354.32 | | | |
| 10/29/26 | 376 | HRA | | | 147.83 | |
| 10/29/26 | 377 | DD Trans | | | 26236.25 | |
| 10/29/26 | 402 | Sweep | 27038.68 | | | |
| 10/30/26 | 390 | PPT - 13th Distribution | 17567.17 | | | |
| 10/30/26 | 403 | Sweep | 10773.64 | | | |
| | | Cash Account Total | 352488.26 | 0.00 | 157288.49 | 0.00 |

# Town of McHenry Road - PHR

## Bank Transactions

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



| Date | RefNo | Description | Deposits | Withdraws | Charges | Credits |
|---|---|---|---|---|---|---|
| | | Cash Account #11 [ACB - Sweep ICS] | | | | |
| 10/01/26 | 253 | Sweep | | | 25679.98 | |
| 10/02/26 | 254 | Sweep | | | 1704.44 | |
| 10/05/26 | 67 | Sweep | 48847.32 | | | |
| 10/08/26 | 255 | Sweep | | | 269.50 | |
| 10/09/26 | 256 | Sweep | | | 26204.04 | |
| 10/15/26 | 257 | Sweep | | | 91286.69 | |
| 10/16/26 | 258 | Sweep | | | 12721.30 | |
| 10/19/26 | 68 | Sweep | 17349.55 | | | |
| 10/20/26 | 259 | Sweep | | | 13253.00 | |
| 10/21/26 | 260 | Sweep | | | 837.47 | |
| 10/22/26 | 261 | Sweep | | | 6036.00 | |
| 10/23/26 | 262 | Sweep | | | 10566.06 | |
| 10/25/26 | 69 | Sweep | 12325.89 | | | |
| 10/27/26 | 263 | Sweep | | | 28354.32 | |
| 10/29/26 | 264 | Sweep | | | 27038.68 | |
| 10/30/26 | 66 | Interest | 3787.52 | | | |
| 10/30/26 | 265 | Sweep | | | 10773.64 | |
| | | Cash Account Total | 82310.28 | 0.00 | 254725.12 | 0.00 |
| | | Report Total | 434798.54 | 0.00 | 412013.61 | 0.00 |

**2026 TAX LEVY ORDINANCE**
**MCHENRY TOWNSHIP**

**Ordinance No. _____**

An Ordinance levying taxes for all town purposes for McHenry Township, McHenry County, Illinois, for the tax year 2026 collectable in 2027.

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois, as follows:

**SECTION 1:** That the Board of Trustees of McHenry Township on this 12th day of November, 2026, does hereby determine and declare that the sum of One Million Eight Hundred Fifty Eight Thousand, Eight Hundred Forty Five Dollars ($1,858,845.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

GENERAL TOWN FUND - Corporate

GENERAL ASSISTANCE – Public Assistance

For the tax year 2026.

**SECTION 2:** That the amount levied for each object and purpose shall be as follows:

| | |
|---|---|
| Fund No. 001 Corporate Fund | $1,758,845.00 |
| Fund No. 011 Public Assistance Fund | $100,000.00 |
| **TOTAL ALL FUNDS LEVIED** | **$1,858,845.00** |

**SECTION 3:** That the Town Clerk shall make and file with the County Clerk of said County of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

**SECTION 4:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

**SECTION 5:** That this Ordinance shall be in full force and effect after its adoption, as provided by law.

Adopted this 12th day of November, 2026, pursuant to roll call vote by the Board of Trustees of McHenry Township.

| BOARD OF TRUSTEES | AYE | NAY | ABSENT |
|---|---|---|---|
| Michelle Bindenagel | ____ | ____ | ____ |
| Mark Jaeger | ____ | ____ | ____ |
| Ray Mendlik | ____ | ____ | ____ |
| Adam Shaver | ____ | ____ | ____ |
| Gary Barla, Supervisor | ____ | ____ | ____ |

Jodi Rehberg, McHenry Township Clerk

Gary Barla, Supervisor

**CERTIFICATION OF TAX LEVY ORDINANCE**

**MCHERY TOWNSHIP**

The undersigned, duly elected, Supervisor, Board of Trustees, McHenry Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said McHenry Township for the 2026 tax year, as adopted this 12th day of November, 2026

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 12th day of November, 2026.

_____

Jodi Rehberg, McHenry Township Clerk

Filed this _____ day of _____

_____

McHenry County Clerk

**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE**
**MCHENRY TOWNSHIP**
**(35 ILCS 200/18-90)**

I, the undersigned, hereby certify that I am the presiding officer of McHenry Township, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The taxing district's aggregate levy **DID NOT** exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing **WAS NOT** necessary. The provisions of Section 18-60 through18-85 of the Truth in Taxation Law **ARE NOT** applicable.

Dated this 12th day of November, 2026.

_____
Gary Barla, Supervisor

**TAX LEVY ORDINANCE**
**MCHENRY TOWNSHIP ROAD DISTRICT**

**Ordinance No. RD261112**

An Ordinance levying taxes for all road purposes for McHenry Township Road District, McHenry County, Illinois for the tax year 2026 collectable in 2027.

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois, as follows:

**Section 1:** That the Board of Trustees of McHenry Township on this 12th day of November, 2026, does hereby determine and declare that the sum of Three Million Nine Hundred Twenty Seven Thousand Four Hundred Seventy One Dollars ($3,927,471.00) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Road District as determined by the Highway Commissioner, for such purposes as:

a) General Road and Bridge
b) Permanent Hard Road

For the tax year 2026, fiscal year beginning April 1, 2027, and ending March 31, 2028.

**Section 2:** That the amount levied for each object and purposes shall be as follows:

| | | |
|---|---|---|
| Fund No. 007 | Road and Bridge Fund | $1,242,500.00 |
| Fund No. 009 | Permanent Hard Road Fund | $2,684,971.00 |
| | **TOTAL ALL FUNDS LEVIED** | **$3,927,471.00** |

**The Amount to be levied was further agreed to and determined by the Highway Commissioner of McHenry Township Road District.**

_____
James E. Condon, Highway Commissioner

**Section 3:** That the McHenry Township Clerk shall make and file with the McHenry County Clerk, on or before the last Tuesday of December, a duly certified copy of this Ordinance.

**Section 4:** That if any sections, subdivision, or sentences of this Ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this Ordinance.

**Section 5:** That this Ordinance shall be in full force and effect after its adoption, as provided by law.

Adopted this 12th day of November 2026, pursuant to roll call vote by the Board of Trustees of McHenry Township.

**VOTE:**

| BOARD OF TRUSTEES | AYE | NAY | ABSENT |
|---|---|---|---|
| Michelle Bindenagel | ____ | ____ | ____ |
| Mark Jaeger | ____ | ____ | ____ |
| Ray Mendlik | ____ | ____ | ____ |
| Adam Shaver | ____ | ____ | ____ |
| Gary Barla, Supervisor | ____ | ____ | ____ |

Jodi Rehberg, McHenry Township Clerk

Gary Barla, Supervisor

**CERTIFICATION OF TAX LEVY ORDINANCE**

**MCHERY TOWNSHIP ROAD DISTRICT**

The undersigned, duly elected, Supervisor, Board of Trustees, McHenry Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the 2026 tax year, as adopted this 12th day of November 2026

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of McHenry Township Road District, McHenry County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 12th day of November 2026.

_____

Gary Barla, Supervisor

Filed this _____ day of _____

_____

County Clerk

**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE**
**MCHENRY TOWNSHIP ROAD DISTRICT**
**(35 ILCS 200/18-90)**

I, the undersigned, hereby certify that I am the presiding officer of McHenry Township, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The taxing district's aggregate levy **DID NOT** exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing **WAS NOT** necessary. The provisions of Section 18-60 through 18-85 of the Truth in Taxation Law **ARE NOT** applicable.

Dated this 12th day of November 2026.

_____
Gary Barla, Supervisor

**Trustees**

Michelle Bindenagel

Mark Jaeger

Ray Mendlik

Adam Shaver

McHENRY TOWNSHIP

*Always doing more for less!*

**Supervisor**
Gary S. Barla
**Highway Commissioner**
James E. Condon
**Assessor**
Mary Mahady
**Clerk**
Jodi Rehberg

# 2027 McHenry Township and Road District

## Holiday Schedule

| HOLIDAY | DATE OF HOLIDAY | DATE TO BE OBSERVED |
|---|---|---|
| **New Year's Day** | Friday, January 1, 2027 | Fri., January 1, 2027 |
| **Martin L. King Jr. Day** | Monday, January 18 | Monday, January 18 |
| **Presidents' Day** | Monday, February 15 | Monday, February 15 |
| **Good Friday** | Friday, March 26 | Friday, March 26 |
| **Memorial Day** | Monday, May 31 | Monday, May 31 |
| **Juneteenth** | Saturday, June 19 | Friday, June 18 |
| **Independence Day** | Sunday, July 4 | Monday, July. 5 |
| **Labor Day** | Monday, September 6 | Monday, September 6 |
| **Columbus Day** | Monday October 11 | Monday October 11 |
| **Veterans' Day** | Thursday, November 11 | Thursday, November 11 |
| **Thanksgiving** | Thurs./ Fri., November 25-26 | Thurs/ Fri, November 25-26 |
| **Christmas Day** | Saturday, December 25 | Friday, December 24 |

**Personal Days:** New employees with less than one year of service shall receive one personal day after each four months of employment for the first year. All other employees shall receive three days per year, but in no case may they accumulate more than three days in that year. Employees need to have consent of their department head at least one day in advance, before taking a personal day.

**Approved on this 12th Day of November 2026**

**Gary S. Barla – Supervisor** | **James E. Condon** | **Mary Mahady - Assessor**

**Highway Commissioner**

**Trustees**

Michelle Bindenagel

Mark Jaeger

Adam Shaver

Ray Mendlik

# McHENRY TOWNSHIP

*Always doing more for less!*

**Supervisor**
Gary S. Barla
**Highway Commissioner**
James E. Condon
**Assessor**
Mary Mahady
**Clerk**
Jodi Rehberg

## McHenry Township Board Meeting Schedule for 2027

**The McHenry Township Boards Regular Meeting is the second Thursday of each month starting at 7:00pm at the McHenry Township Hall, 3703 N. Richmond Road, Johnsburg, IL 60051.**

**Please follow official notices for possible changes in dates and times:**

January 14, 2027 @ 7:00 pm

February 11, 2027 @ 7:00 pm

March 11, 2027 @ 7:00 pm

April 08, 2027 @7:00 pm

May 13, 2027 @7:00 pm

June 10, 2027 @7:00 pm

July 8, 2027 @7:00 pm

August 12, 2027 @7:00 pm

September 9, 2027 @7:00pm

October 14, 2027 @7:00pm

November 11, 2027 @ 7:00pm

December 9, 2027 @7:00pm

# McHenry Township

## October 2026

**McHenry Township Supervisor Report**

**General Assistance / Emergency Assistance:**

- See Monthly Report

**Administration**

- Camille Drain is training with Deborah Macrito to replace Administrative Assistant who left.
- 2 FOIA request
- November 9 & 10 AARP Driver Safety Class with Karin Quist.
- Lifescape Community Services congregate meals start 5 days a week on November 2nd.
- McHenry Township was an In Person Early Voting Location starting on October 19th to November 2nd. WHCC was and election polling site on the day of the election.
- Levy was worked on for review at November meeting.

**Transportation:**

- PTAC meeting is scheduled for 11/5/2026 at McHenry County Admin Building

**Facilities/Parks:**

- Looking into Fox Lake Road Park parking lot replacement cost.
- Winterizing grounds, out buildings etc.
- Jack Warnake is retiring on December 1st. 18.5 years of employment in Parks & Operations

**Meetings and Etcetera:**

- 10-05-2026: Lifescape congregate meal meeting
- 10-07-2026: AgeGuide Agism webinar
- 10-15-2026: Transportation Event 11am-3pm with SSA at McHenry Township.
- 10-15-2026: MCATS Meeting, 6:00PM
- 10-20-2026: Ostend Cemetery meeting with Adam Monument
- 10/28/2026: MCCG Executive Meeting and Membership Meeting

# McHenry Township

## October 2026

## General Assistance

| | Apr | May | June | July | Aug | Sep | Oct | Nov | Dec | Jan. | Feb | March | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GA | | | | | | | | | | | | | |
| active client | 1 | 2 | 2 | 2 | 2 | 1 | 2 | | | | | | |
| denied | 9 | 18 | 11 | 24 | 8 | 6 | 14 | | | | | | |
| in-process | 5 | 7 | 5 | 2 | 7 | 3 | 3 | | | | | | |
| sanctioned | | | 0 | | 0 | | | | | | | | |
| terminated | | | 0 | | 1 | 1 | | | | | | | |
| **Total** | **15** | **27** | **18** | **28** | **18** | **11** | **19** | **0** | **0** | **0** | **0** | **0** | |
| **Amt. Disb.** | $ 460.00 | $ 460.00 | $ 597.00 | $ 1,380.00 | $ 668.26 | $ 460.00 | $ 920.00 | $ - | $ - | $ - | $ - | $ - | $ 4,945.26 |
| **Med. Disb.** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | | | |
| EA | | | | | | | | | | | | | |
| approved | 6 | 12 | 7 | 17 | 7 | 5 | 7 | | | | | | |
| denied | 0 | 1 | 0 | 1 | 0 | 0 | 2 | | | | | | |
| in-process | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| **Total** | **6** | **13** | **7** | **18** | **7** | **5** | **9** | **0** | **0** | **0** | **0** | **0** | |
| **Amt. Disb** | **$4,126.00** | **$9,990.26** | **$ 6,992.35** | **$15,359.83** | **$ 5,596.50** | **$8,285.86** | **$2,192.13** | | | | | | **$ 52,542.93** |

## Salvation Army

| ** SA | April | May | June | July | August | Sept. | Oct | Nov | Dec | Jan | Feb | March | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| clients | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| denied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| in-process | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amt. Disb | $- | $- | $ 150.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 150.00 |

## McHenry Township Bus

| Oct-01 | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan. 27 | Feb | Mar | YRLY TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Senior | Senior | Senior | Senior | Senior | Senior | Senior | Senior | Senior | Senior | Senior | Senior | |
| 656 | 692 | 711 | 780 | 688 | 667 | 663 | | | | | | 4857 |
| Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | Disabled | |
| 147 | 132 | 87 | 69 | 105 | 149 | 144 | | | | | | 833 |
| Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | Total Units | |
| 803 | 824 | 798 | 849 | 793 | 816 | 807 | 0 | 0 | 0 | 0 | 0 | 5690 |

# McHenry Township

## October 2026

**Town Hall:**

Johnsburg and McHenry Rooms:

- **40** Non-profit group meetings/functions, Special Events.

**Recreation Center:**

Lakemoor and Wonder Lake Rooms:

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

**WHCC Community Center:**

- **19** Non-profit meetings/functions, Parties, Special Events.

**Picnic Shelters:**

- **01** Rentals / Resident rentals.

**Athletic Field Use:**

- **20 - Baseball Fields scheduled**
- **0 - Baseball/softball Tournaments**
- **30 - Soccer Fields Scheduled**
- **10 – Football**
- **1 - Cross Country Meet**

**Sled Hill:** **Closed**

**Vandalism:** None
**Damage:** None

| **Weed Complaints 2026:** | Active | Completed | Lien |
|---|---|---|---|
| | 0 | 09 | 0 |

# McHenry Township Road District
# Monthly Trustee Report
# 10-31-2026

## Road District Information and Current Activities

### 2026 Road Programs

**Paving Program** – Project completed and closed out.

**Paving Program w/ City of McHenry – Charles Street from W. Lake Street to Lincoln Rd.** Project completed and closed out.

**Striping Program** – Project completed and closed out.

**Reclamite Pavement Preservation (No Change)** – Project completed and closed out.

**Crack Sealing** – The Crack Sealing Program is complete. We completed the second treatment for the Indian Ridge Subdivision and River Park Subdivision. We came in under our budgeted amount of $60,000. Final invoice is submitted for approval at the November Board Meeting.

### 2027 Road Programs

**Paving Program** – We believe the paving projects for next year will be the following:

Sunnyside Estates
Hayden Drive/Hayden Ct.
Cresthill Ave./Ridgewood Ave.
Nippersink Subd. (CDBG Grant)
Ringwood/Fox Lake Road (STP Funds through MCCOM)

**Striping Program** – TBD.

**Reclamite Pavement Preservation** - TBD.

**Crack Sealing** – TBD.

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

The contractor is currently finishing water and sanitary services. Will be repairing/restoring any areas disturbed due to the installations.

## Current Staff Tasks

- Road Program Culvert Replacement
- Vehicle/Equipment Maintenance
- Vegetation Removal for Site Distance
- Topographic Survey of Several Areas Proposed for Drainage Improvements
- Tree Trimming and Removal
- Sweeping Roadways
- Updating of Signs Where Needed and Modification of Signs as Directed by MCDOT
- Shop Maintenance
- Pavement Patching throughout Road District
- Revegetation of areas disturbed during road program
- Preparing trucks for winter season

## CDBG Grant (No Change)

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

Since our project is located within the Nippersink Creek floodplain we have been asked to supply responses related to floodplain impact. This information was submitted in August.

## 2025-2026 Salt Purchase (No Change)

The program has been completed.

## 2026-2027 Salt Purchase (No Changes)

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.

- 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.

**Ringwood Road – N. Hampshire Lane** – (NO CHANGE) Issues need to be addressed at this intersection, which resulted from the road overlay eliminating initial drainage paths.

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

**Myang Ditch Drainage** – (NO CHANGE) Currently reviewing topography and possible solutions. Contacts have been made with neighbors to obtain approvals for work outside the right-of-way.

**Kent Road Culvert Replacement** – Culvert/Storm Sewer/Ditching installation and revegetation have been completed.

**Hickory Trail** – Temporarily put on hold.

**Leeside Street Storm Sewer – (NO CHANGE)** A storm sewer is being proposed on a low spot on Leeside St 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.

## 2026 Levy

The proposed levy has been reviewed by our staff and attorney and is now submitted for approval.

## 2027-2028 MTRD Budget

We have initiated our annual preparation for the 2027-2028 budget and will keep you informed as the process progresses.

Morton Salt has accepted our requested salt purchase. Due to a salt shortage six of the Township Road Districts in McHenry County could not obtain salt through the State bid process. As a result, they will need assistance in obtaining salt. Since we have an abundance of salt on hand and have a contract for 1,600 tons this coming season, we will assist various townships by selling them salt.

## Purchases

**2025 Snowplow Purchase** – The completed truck has been delivered, returned to Bonnell, repairs made, and redelivered to MTRD. Final invoice is submitted for approval at the November Board Meeting.

**2027 Snowplow Purchase (NO CHANGE)** – As mentioned last month, we have proceeded with the purchase of the chassis for a new single-axle snowplow that will be delivered in 2027. The chassis has been delivered to Bonnell for buildout in 2027. The final proposal from Bonnell for the buildout of the vehicle has been executed and returned to Bonnell.

## 2026 Recycling Program

Below are the October totals. This ends our recycling events for the year. Once again, we would like to express our gratitude to Environmental Defenders for all the hard work that goes into providing this service to the residents of McHenry Township. This program provides a responsible solution that protects our communities along with the ecosystems. This service will resume in the Spring.

| 2026 RECYCLING | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | TOTAL | WEIGHT/UNIT |
| Batteries | 398 | 176 | 176 | 128 | 85 | 154 | 174 | 1,291 | Pounds |
| Televisions/Monitors | 1,600 | 935 | 1,622 | 467 | 1,143 | 1,878 | 674 | 8,319 | Pounds |
| Electronics | 4,904 | 3,947 | 2,845 | 2,895 | 1,843 | 2,955 | 3,911 | 23,300 | Pounds |
| Fluorescent bulbs | 160 | 94 | 32 | 8 | 26 | 50 | 139 | 509 | Pieces |
| Small bulbs (CFL) | 110 | 158 | 26 | 43 | 13 | 10 | 37 | 397 | Pieces |
| Styrofoam | 11 | 10 | 11 | 5 | 6 | 5 | 8 | 56 | Gaylord Bags |
| Clothing | 916 | 388 | 440 | 380 | 252 | 394 | 310 | 3,080 | Pounds |
| Brush (truckloads) | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 10.0 | Truck Loads |

## 2026 Drainage Projects

**Country Club Road** – (NO CHANGE) Two locations have been selected for installation of a storm sewer from the river to the road. This will allow for additional storm sewer installations in the right-of-way that will alleviate drainage/standing water issues.