

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$51,828.15
Total bills paid prior to audit	\$12,509.69
Total to be approved	\$64,337.84
Total Receipts	\$6,479.97

Discussion - None

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

All ayes – Motion carries.

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$539,066.33
Total bills paid prior to audit	\$27,425.52
Total to be approved	\$566,491.85
Total Receipts	\$5,126.31

Discussion - None

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

All ayes – Motion carries.

Fund transfers - None

New Business –

- **Craig Adams from the Sno-Bugs group presented Supervisor Barla and the township with an appreciation plaque thanking them for approximately 40 years of trail riding. Craig Adams requested that the Sno-Bugs group continue to use the Township trails.**

Discussion: Adams advised the Township is not liable for any injury that a rider may experience while riding through the township trails.

Motion for approval to allow the Sno-Bug group to continue using the Township trails made by Supervisor Barla and second by Trustee Bindenagel.

All ayes-Motion carries.

Old Business –

9.1 Permanent Hard Road Fund transposition error: Reviewed the 2nd revision of the Permanent Hard Road Fund cover sheet from 08/14/2025 to reflect a transposition error on the bills to be approved, the amount was \$391,664.72 and should have been \$391,664.27.

Discussion: Brief overview of transposition error and handout given to Trustees as reference.

Motion for approval of updated bills to be approved regarding Permanent Hard Road Fund transposition error on 08/14/2025 made by Supervisor Barla and second by Trustee Mendlik.

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

All ayes – Motion carries.

9.2 Township flag follow-up with Trustee Shaver. Shaver was absent from this meeting and update will be provided at 10/09/2025 meeting.

Proposed Agenda Items: None.

Supervisor's Report – See packet.

Additional items of note:

- **Senior Services: 38 programs offered and 1400 seniors utilized the services recently.**
- **Working on RTA transportation seminar scheduled for 11/12/2025.**

Assessor's Report – See packet.

Highway Commissioner's Report - See packet.

BOARD MEMBER COMMENT:

- **Trustee Jaeger voiced that the Saufen und Spiel parade was very enjoyable. Supervisor Barla is looking to have the Township flag added to the float.**

Motion to adjourn by Trustee Bindenagel and second by Trustee Mendlik at 7:18 PM.

All ayes - Motion carries.

Jodi Rehberg, McHenry Township Clerk

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

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

September 2025
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	01
Denied Clients	18
In-process Clients:	05
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	24

Vendor Payments by Category

Clothing	\$	100.00
Shelter Assistance	\$	00.00
Utilities Assistance	\$	00.00
Other Assistance	\$	350.00
Transportation	\$	00.00
Medical	\$	00.00*
Total Amount Disbursed:	\$	\$ 450.00*

Note: GA medical is over and above the grant amount, which we spent \$ 00.00 for September 2025*

Emergency Assistance

Approved Clients:	14
Denied Clients:	00
In-process Clients:	00
Total Clients:	14

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	12,484.16
Transportation	\$	00.00
Utilities	\$	2,446.34
Other	\$	00.00
Total Amount Disbursed	\$	14,930.50

September 2025
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.

General Assistance

Year-to-Date Performance, September 2025 - current month

	<i>6 Months Ended September 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	96,423.05	100,000.00	3,576.95	96.4 %
Illinois Replacement Tax	2,015.17	6,500.00	4,484.83	31.0 %
Interest Income	3,407.74	6,000.00	2,592.26	56.8 %
Transfer from Town Fund	0.00	75,000.00	75,000.00	
Other Revenue	1,392.00	0.00	(1,392.00)	
TOTAL CASH REVENUE	103,237.96	187,500.00	84,262.04	55.1 %
TOTAL Income	103,237.96	187,500.00	84,262.04	55.1 %
NET REVENUE	103,237.96	187,500.00	84,262.04	55.1 %
GROSS PROFIT	103,237.96	187,500.00	84,262.04	55.1 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	58,369.35	54,888.00	(3,481.35)	106.3 %
Social Security / Medicare/Unemployment	4,735.89	4,599.00	(136.89)	103.0 %
IMRF	642.07	650.00	7.93	98.8 %
Health & Life Insurance (employee Ins.)	3,591.79	4,500.00	908.21	79.8 %
HRA	1,082.03	1,500.00	417.97	72.1 %
TOTAL ADM - PERSONNEL SERVICES	68,421.13	66,137.00	(2,284.13)	103.5 %
Bank Fees	126.00	0.00	(126.00)	
GENERAL ASSISSTANCE FUND				
General Assistance	5,000.00	25,000.00	20,000.00	20.0 %
TOTAL CONTRACTUAL SERVICES	5,000.00	25,000.00	20,000.00	20.0 %
OTHER EXPENSES				
Miscellaneous	100.00	300.00	200.00	33.3 %
Office Supplies	0.00	500.00	500.00	
GA Software	1,350.00	1,400.00	50.00	96.4 %
Data Processing/Computer Equipment	0.00	1,500.00	1,500.00	
Catastrophic Insurance	3,833.00	3,900.00	67.00	98.3 %
Training/Travel	297.02	1,500.00	1,202.98	19.8 %
Internet/Phone	0.00	1,760.00	1,760.00	
Postage	100.00	300.00	200.00	33.3 %
TOTAL OTHER EXPENSES	5,680.02	11,160.00	5,479.98	50.9 %

	<i>6 Months Ended September 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
EMERGENCY ASSISTANCE				
Emergency Assistance	75,852.14	200,000.00	124,147.86	37.9 %
TOTAL EMERGENCY ASSISTANCE	75,852.14	200,000.00	124,147.86	37.9 %
TOTAL Expenses	155,079.29	302,297.00	147,217.71	51.3 %
OPERATING PROFIT	(51,841.33)	(114,797.00)	(62,955.67)	45.2 %
PROFIT BEFORE TAXES	(51,841.33)	(114,797.00)	(62,955.67)	45.2 %
NET PROFIT	(51,841.33)	(114,797.00)	(62,955.67)	45.2 %

General Assistance Balance Sheet

September 2025

ASSETS

Current Assets

PAYROLL POSTING ERROR	159.35	
CASH		
ACB Sweep - ICS	222,628.94	
ACB - Operating Ckg	(4,340.37)	
TOTAL CASH	218,288.57	
Property Tax Receivable	100,015.00	
Allowance for Uncollectible Prop Taxes	(1,000.00)	
Prepaid Expenses	1,232.25	
TOTAL Current Assets		318,695.17
TOTAL ASSETS		318,695.17

LIABILITIES

Current Liabilities

Accounts Payable	729.98	
Holding Account for Transfer	(2,078.63)	
Accrued Federal Withholding	(988.31)	
Accrued Unemployment	(75.70)	
Accrued I.M.R.F.	409.68	
IMRF VOL. Additional Contributions	731.83	
FSA Payable	1,055.31	
Deferred Property Tax Revenue	99,015.00	
Accrued payroll	3,832.52	
TOTAL Current Liabilities		102,631.68
TOTAL LIABILITIES		102,631.68

CAPITAL

FUND BALANCE

Fund Balance Prior Year GAF	198,058.07	
TOTAL FUND BALANCE	198,058.07	
Retained Earnings	69,846.75	
Year-to-Date Earnings	(51,841.33)	

TOTAL CAPITAL	216,063.49
TOTAL LIABILITIES & CAPITAL	318,695.17

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
Jodi Rehberg

TOWN FUND

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES**, certify that we have this 9th day of October 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$ 2,942.80
Total bills to be approved	\$ 10,399.16
Total paid prior to audit	\$ 45,081.98
Total to be approved	\$ 58,423.94

Total Receipts: \$ 13,488.24

Note: _____

Approved Thursday, this 9th day of October 2025

_____ Michelle Bindenagel – Trustee

_____ Mark Jaeger – Trustee

_____ Ray Mendlik – Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg – Clerk

Town of McHenry

Statement of Net Assets

September 2025

ASSETS

Current Assets

ACB - Checking #0317		16,359.57
ACB - Sweep ICS #3179		850,183.64
MSUFCU - Ckg.		(300.00)
CL Bank & Trust SafeMAx		618,456.15
McHenry Bank & Trust - 1659		222,109.39
ACB - MMA #469		430,523.07
ACB - MMA ICS #669		247,999.90
Property Tax Receivable		
Property Tax Receivable	1,602,890.00	
Allowance for Uncollectible Prop Tax	(16,029.00)	
TOTAL Net Property Tax Receivable		1,586,861.00
Prepaid Expenses		13,598.29
Security Deposit		1,000.00
Due from other funds		(730.29)

Fixed Assets

Furniture, Fixtures, & Equipmt	259.00	
TOTAL Net Fixed Assets		259.00

TOTAL Current Assets			3,986,319.72
TOTAL ASSETS			3,986,319.72

LIABILITIES**Current Liabilities**

Accounts Payable	21,185.16	
Deposits on Facilities	12,197.39	
Holding Account for Transfer	(7,604.70)	
Accrued Fed Withholding	(1,155.93)	
Accrued State Withholding	591.81	
Accrued Unemployment	(5,403.64)	
Accrued I.M.R.F.-TF	9,194.06	
IMRF Additional Voluntary Contributions	3,574.88	
Accrued AFLAC	146.32	
Accrued FSA Payable	8,771.44	
Child Support	(126.00)	
Accrued payroll	31,910.25	
Deferred Property Tax Revenue	1,586,861.00	
TOTAL Current Liabilities		<u>1,660,142.04</u>
TOTAL LIABILITIES		<u>1,660,142.04</u>
Net Assets		
FUND BALANCE		
Fund Balance P/Y Town Fund	<u>1,658,398.00</u>	
TOTAL FUND BALANCE		1,658,398.00
Retained Earnings		(33,751.75)
Fund Balance Year-to-date		701,531.43
TOTAL Net Assets		<u>2,326,177.68</u>
TOTAL LIABILITIES & Net Assets		<u>3,986,319.72</u>

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

The Town Fund

This 10th day of October, 2025 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry

Year-to-Date Performance, September 2025 - current month

	<i>6 Months Ended September 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,550,257.53	1,602,881.00	52,623.47	96.7 %
Illinois Replacement Tax	9,180.20	30,000.00	20,819.80	30.6 %
Security Rental	6,300.00	8,000.00	1,700.00	78.8 %
Athletic Field Fees	5,360.00	8,000.00	2,640.00	67.0 %
Senior Services Rent	4,800.00	9,600.00	4,800.00	50.0 %
Food Pantry Rent	10,000.00	12,000.00	2,000.00	83.3 %
Town Hall Rental	14,310.00	18,000.00	3,690.00	79.5 %
Recreation Center Rental	450.00	2,000.00	1,550.00	22.5 %
Park Rental	50.00	0.00	(50.00)	
Whcc Rental	4,650.00	9,000.00	4,350.00	51.7 %
Senior Transport Fares	2,946.65	5,000.00	2,053.35	58.9 %
Bus voucher books	0.00	300.00	300.00	
Interest Income	26,897.56	60,000.00	33,102.44	44.8 %
Sale of Equipment	0.00	2,500.00	2,500.00	
Other Revenue	2,519.80	100.00	(2,419.80)	2519.8 %
TOTAL CASH REVENUE	1,637,721.74	1,767,381.00	129,659.26	92.7 %
TOTAL Income	1,637,721.74	1,767,381.00	129,659.26	92.7 %
NET REVENUE	1,637,721.74	1,767,381.00	129,659.26	92.7 %

	<i>6 Months Ended September 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,637,721.74	1,767,381.00	129,659.26	92.7 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	51,548.67	128,001.00	76,452.33	40.3 %
Salary Elected Hwy Commish	(11,899.84)	56,889.00	68,788.84	-20.9 %
Salaries - Support Staff	91,383.98	241,920.00	150,536.02	37.8 %
Social Security/ Medicare/Unemployment	15,135.59	39,107.00	23,971.41	38.7 %
I.M.R.F.	2,437.81	5,500.00	3,062.19	44.3 %
Employee Ins. (Health & Life)	27,138.91	99,500.00	72,361.09	27.3 %
HRA - Support	2,326.66	19,000.00	16,673.34	12.2 %
HRA - Elected	94.74	8,500.00	8,405.26	1.1 %
TOTAL ADM.-PERSONAL SERVICES	178,166.52	598,417.00	420,250.48	29.8 %
CONTRACTUAL SERVICE				
Equipment Maintenance	3,895.44	4,900.00	1,004.56	79.5 %
Risk Management Premiums	19,453.36	19,000.00	(453.36)	102.4 %
Telephone / Internet	3,253.54	6,500.00	3,246.46	50.1 %
Cell phones	984.00	1,000.00	16.00	98.4 %
Travel / Mileage	543.08	4,500.00	3,956.92	12.1 %
Postage	476.30	1,500.00	1,023.70	31.8 %
Publishing & Printing	237.18	1,500.00	1,262.82	15.8 %
Accounting Services	13,657.00	15,000.00	1,343.00	91.0 %
Legal Services	4,563.38	21,000.00	16,436.62	21.7 %
Dues & Subscriptions	1,944.00	1,800.00	(144.00)	108.0 %
Training	1,959.50	2,000.00	40.50	98.0 %
Bank Fees	105.00	100.00	(5.00)	105.0 %
Data Processing Support	14,239.67	25,000.00	10,760.33	57.0 %
Consultant service/ Public Relations	1,120.48	8,800.00	7,679.52	12.7 %
TOTAL CONTRACTUAL SERVICES	66,431.93	112,600.00	46,168.07	59.0 %
COMMODITIES				
Office Supplies	1,713.90	3,000.00	1,286.10	57.1 %
Operating Supplies	252.35	2,300.00	2,047.65	11.0 %
Furniture/Equipment/Software	1,536.21	5,000.00	3,463.79	30.7 %
TOTAL COMMODITIES	3,502.46	10,300.00	6,797.54	34.0 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	1,817.39	2,500.00	682.61	72.7 %
Nuisance Ordinance Enforcement	0.00	1,000.00	1,000.00	
Senior Citizen Programs/Net of Reimburse	727.20	5,000.00	4,272.80	14.5 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	921.07	2,500.00	1,578.93	36.8 %
TOTAL DIRECT FUNDED SERVICES	4,465.66	12,000.00	7,534.34	37.2 %
CAPITAL OUTLAY				

**6 Months Ended
September 30, 2025**

		Annual Budget	Unused	% Used
Capital Outlay	5,800.00	20,000.00	14,200.00	29.0 %
TOTAL CAPITAL OUTLAY	5,800.00	20,000.00	14,200.00	29.0 %
SENIOR EXPRESS - PERSONNEL				
Salaries	48,280.50	96,480.00	48,199.50	50.0 %
Social Security/Medicare/Unemployment	5,213.30	9,881.00	4,667.70	52.8 %
IMRF	134.89	200.00	65.11	67.4 %
TOTAL SENIOR EXPRESS - PERSONNEL	53,628.69	106,561.00	52,932.31	50.3 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	2,395.13	6,000.00	3,604.87	39.9 %
Cell phones	1,984.56	3,500.00	1,515.44	56.7 %
Disptach	4,383.72	4,600.00	216.28	95.3 %
Occupational Health	915.00	2,000.00	1,085.00	45.8 %
Risk Mgmt. Ins.	3,125.00	3,255.00	130.00	96.0 %
Training/ Travel	883.02	1,600.00	716.98	55.2 %
Fuel	20,000.00	20,000.00	0.00	100.0 %
PACE LEASE	2,300.00	4,800.00	2,500.00	47.9 %
TOTAL CONTRACTUAL SERVICES	35,986.43	45,755.00	9,768.57	78.7 %
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	109,688.50	150,000.00	40,311.50	73.1 %
TOTAL CONTINGENCIES	109,688.50	175,000.00	65,311.50	62.7 %
ASSESSOR PERSONAL SERVICES				
Salaries	160,988.11	336,269.00	175,280.89	47.9 %
Salary Elected Assessor	22,500.40	59,034.00	36,533.60	38.1 %
Social Security/ Medicare/ Unemployment	15,576.38	33,241.00	17,664.62	46.9 %
I.M.R.F.	1,639.80	4,500.00	2,860.20	36.4 %
HRA	5,543.91	25,500.00	19,956.09	21.7 %
Employees Ins.(health & Life)	37,135.90	72,000.00	34,864.10	51.6 %
TOTAL ASSESSOR PERSONAL SERVICES	243,384.50	530,544.00	287,159.50	45.9 %
CONTRACTUAL SERVICES				
Equipment Maintenance	676.79	2,500.00	1,823.21	27.1 %
Vehicle Maintenace	150.34	1,500.00	1,349.66	10.0 %
Appraisal / Professional Serv	0.00	3,000.00	3,000.00	
Computer Maintenance	13,554.25	24,500.00	10,945.75	55.3 %
Computer License / Software	16,500.00	16,500.00	0.00	100.0 %
Telephone / Internet	2,911.97	6,900.00	3,988.03	42.2 %
Travel / Mileage	1,615.90	3,000.00	1,384.10	53.9 %
Postage	200.00	800.00	600.00	25.0 %

**6 Months Ended
September 30, 2025**

		Annual Budget	Unused	% Used
Publishing & Printing	538.13	500.00	(38.13)	107.6 %
Risk Mgmt. Ins.	3,541.00	4,200.00	659.00	84.3 %
Dues	337.00	200.00	(137.00)	168.5 %
Subscriptions	763.49	1,400.00	636.51	54.5 %
Training	3,145.00	3,500.00	355.00	89.9 %
Consulting Service/public relations	0.00	2,200.00	2,200.00	
Fuel	5,000.00	5,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	48,933.87	75,700.00	26,766.13	64.6 %
COMMODITIES				
Office Supplies	175.98	1,600.00	1,424.02	11.0 %
Clothing	902.62	1,000.00	97.38	90.3 %
TOTAL COMMODITIES	1,078.60	2,600.00	1,521.40	41.5 %
OTHER EXPENSES				
Miscellaneous Expense	334.87	500.00	165.13	67.0 %
TOTAL OTHER EXPENSES	334.87	500.00	165.13	67.0 %
CAPITAL OUTLAY				
Capital Outlay - Various	12,487.50	15,000.00	2,512.50	83.3 %
TOTAL CAPITAL OUTLAY	12,487.50	15,000.00	2,512.50	83.3 %
PARKS PERSONAL SERV				
Salaries	62,942.60	165,864.00	102,921.40	37.9 %
Security	4,071.85	6,000.00	1,928.15	67.9 %
Overtime	0.30	3,150.00	3,149.70	0.0 %
Social Security/Medicare/Unemployment	5,705.68	14,930.00	9,224.32	38.2 %
I.M.R.F.	355.82	1,650.00	1,294.18	21.6 %
Employee Insurance (Hth & Life)	18,328.06	51,000.00	32,671.94	35.9 %
HRA	248.90	14,000.00	13,751.10	1.8 %
TOTAL PARK - PERSONAL SERV	91,653.21	256,594.00	164,940.79	35.7 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	8,018.62	16,000.00	7,981.38	50.1 %
Equipment Maintenance	568.93	5,000.00	4,431.07	11.4 %
Vehicle Maintenance	302.22	5,000.00	4,697.78	6.0 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	11,134.63	19,000.00	7,865.37	58.6 %
Town Hall Building Maintenance	11,348.49	25,000.00	13,651.51	45.4 %
Utilities - Town Hall	9,285.48	19,000.00	9,714.52	48.9 %
Utilities - Ball Fields	855.11	2,000.00	1,144.89	42.8 %
Utilities - Park Garage	923.28	2,500.00	1,576.72	36.9 %
Utilities - WHCC	1,780.64	3,700.00	1,919.36	48.1 %
Utilities - Recreation Center	5,568.65	15,400.00	9,831.35	36.2 %
Cell phones	1,956.00	2,000.00	44.00	97.8 %
Uniforms	498.73	1,000.00	501.27	49.9 %
Travel / Mileage	0.00	500.00	500.00	
Equipment Rental	0.00	400.00	400.00	

	<i>6 Months Ended September 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Fuel	5,000.00	5,000.00	0.00	100.0 %
Security - Alarms	3,376.64	12,760.00	9,383.36	26.5 %
Risk Mgmt. Ins.	11,983.00	12,600.00	617.00	95.1 %
Training	0.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES	72,600.42	148,360.00	75,759.58	48.9 %
COMMODITIES				
Operating Supplies	0.00	600.00	600.00	
Office Supplies	0.00	100.00	100.00	
Small Tools	383.60	1,300.00	916.40	29.5 %
Ball Field Maint. Supply	4,483.59	10,000.00	5,516.41	44.8 %
Grounds Maintenance Supplies	2,981.04	10,000.00	7,018.96	29.8 %
TOTAL COMMODITIES	7,848.23	22,000.00	14,151.77	35.7 %
OTHER EXPENSES				
Miscellaneous Expense	198.92	300.00	101.08	66.3 %
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	198.92	700.00	501.08	28.4 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	0.00	44,000.00	44,000.00	
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	
TOTAL Expenses	936,190.31	2,179,081.00	1,242,890.69	43.0 %
OPERATING PROFIT	701,531.43	(411,700.00)	(1,113,231.43)	-170.4 %
PROFIT BEFORE TAXES	701,531.43	(411,700.00)	(1,113,231.43)	-170.4 %
NET PROFIT	701,531.43	(411,700.00)	(1,113,231.43)	-170.4 %

1:23 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
BROMIR CELL 2025-2026	Brad Bromir 09/12/25		09/12/25	120.00	0.00	120.00
		Vendor Total		120.00	0.00	120.00
BTI 80722	BTI Communications Group 09/11/25		09/11/25	195.00	0.00	195.00
		Vendor Total		195.00	0.00	195.00
CONSERV 65198307	Conserv FS, Inc. 07/14/25		07/14/25	516.92	0.00	516.92
		Vendor Total		516.92	0.00	516.92
EX 180182	Excalibur Technology Corporation 09/15/25		10/10/25	81.12	0.00	81.12
180877	09/30/25		10/10/25	81.12	0.00	81.12
181140	10/02/25		10/02/25	3582.91	0.00	3582.91
		Vendor Total		3745.15	0.00	3745.15
EXPERT 27724	Expert Installations, Inc. 09/18/25		10/10/25	1097.35	0.00	1097.35
		Vendor Total		1097.35	0.00	1097.35
GORDON IN15308749	Gordon Flech Co., Inc. 09/10/25		09/10/25	58.88	0.00	58.88
IN15336140	10/01/25		10/01/25	150.21	0.00	150.21
		Vendor Total		209.09	0.00	209.09
MCH POWER 706952	Mchenry Power Equipment Inc. 09/17/25		09/17/25	318.00	0.00	318.00
		Vendor Total		318.00	0.00	318.00
MINUTEMAN 101391	Minuteman Press 09/15/25		10/10/25	175.12	0.00	175.12
		Vendor Total		175.12	0.00	175.12

1:23 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MULLINS CELL 2025-2026	Matt Mullins 09/12/25		09/12/25	200.00	0.00	200.00
		Vendor Total		200.00	0.00	200.00
NW MEDICNE 565646	PAHCS 11 08/29/25		08/29/25	210.00	0.00	210.00
566388	08/29/25		08/29/25	40.00	0.00	40.00
		Vendor Total		250.00	0.00	250.00
OPC PEST 176764	OPC Pest Services . 09/11/25		09/11/25	149.00	0.00	149.00
180607	10/02/25		10/02/25	199.00	0.00	199.00
		Vendor Total		348.00	0.00	348.00
PACE 657923	Pace Suburban Bus 09/25/25		10/10/25	100.00	0.00	100.00
657936	09/25/25		10/10/25	100.00	0.00	100.00
657972	09/25/25		10/10/25	100.00	0.00	100.00
657981	09/29/25		10/10/25	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
PERSPECTIVES PER-IN-106934	Perspectives EAP 10/01/25		10/01/25	175.38	0.00	175.38
		Vendor Total		175.38	0.00	175.38
PITTNEY 3107437141	Pittney Bowes - Lease 09/29/25		10/10/25	99.15	0.00	99.15
		Vendor Total		99.15	0.00	99.15
PRIME LAW 14530	Prime Law Group, LLC 10/02/25		10/02/25	2400.00	0.00	2400.00
		Vendor Total		2400.00	0.00	2400.00
ROESNER 1446	Roesner Electric, Inc. 09/29/25		10/10/25	150.00	0.00	150.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ROESNER	Roesner Electric, Inc.					(continued)
		Vendor Total		150.00	0.00	150.00
		Report Total		10399.16	0.00	10399.16

1:24 pm

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 12, 2025 to October 9, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #17 [ACB - Checking #0317]					
30157	09/12/25	CIRONE	Cirone Computer Csltg.	0.00	16500.00
30171	09/12/25	MAHADY	Mary Mahady	0.00	374.38
30161	09/12/25	MCH AR	McHenry Area Chamber Com	0.00	140.00
30162	09/12/25	MILLER	Miller Verchota, Inc.	0.00	732.00
30163	09/12/25	NW MEDICNE	PAHCS 11	0.00	80.00
30164	09/12/25	OPC PEST	OPC Pest Services .	0.00	179.00
30165	09/12/25	PACE	Pace Suburban Bus	0.00	400.00
30166	09/12/25	PEARSON	Kris Pearson	0.00	269.97
30167	09/12/25	SERVICE MAST	Service Master Clean By Thacker	0.00	300.00
30168	09/12/25	THE MULCH	The Mulch Center	0.00	112.00
30169	09/12/25	TOI-TRUSTEES	Illinois Township Trustees Association	0.00	30.00
30158	09/12/25	EX	Excalibur Technology Corporation	0.00	4387.31
30159	09/12/25	FOX	Fox Valley Chemical Co.	0.00	326.00
30156	09/12/25	AMA	Amazon Capital Services	0.00	259.74
30160	09/12/25	GORDON	Gordon Flech Co., Inc.	0.00	151.52
30170	09/12/25	BROMIR	Brad Bromir	0.00	427.80
30172	09/15/25	2 DEVERLING	William Deverling	0.00	100.00
30190	09/15/25	PERSPECTIVES	Perspectives EAP	0.00	180.12
30174	09/15/25	2 HASELOW	Venessa Haselow	0.00	300.00
30175	09/15/25	2 KOBESZKO	Kobeszko: Casmir-Andrew	0.00	900.00
30176	09/15/25	ADS -ADM 123	Alarm Detection Systems, Inc.	0.00	315.00
30177	09/15/25	ADS-FP 508	Alarm Detection Systems, Inc.	0.00	375.00
30178	09/15/25	ADS-RC 108	Alarm Detection systems, Inc.	0.00	483.00
30179	09/15/25	COMCAST 292	Comcast	0.00	621.75
30180	09/15/25	COMCAST 575	Comcast	0.00	138.64
30181	09/15/25	D1499 BF	Dynegy Energy Services	0.00	196.25
30182	09/15/25	D1577 GAR	Dynegy Energy Services	0.00	189.81
30183	09/15/25	D1599 RC	Dynegy Energy Services	0.00	911.39
30184	09/15/25	D1610 TOWN	Dynegy Engery Services	0.00	3369.11
30185	09/15/25	D1643 FP	Dynegy Energy Services	0.00	1009.39
30186	09/15/25	D5709 WHCC	Dynegy Energy Services	0.00	104.57
30187	09/15/25	HOME DEPOT	Home Depot Credit Services	0.00	269.92
30188	09/15/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30189	09/15/25	PRAIRIE PATH	Prairie Path Water Company	0.00	28.95
30195	09/17/25	PITNEY BOWES	Pitney Bowes Bank Inc. Reserve Account	0.00	200.00
30194	09/17/25	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	64.00
30193	09/17/25	METLIFE	MetLife	0.00	1418.71
30192	09/17/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	97.28
30191	09/17/25	AFLAC	AFLAC Attn:	0.00	146.32
2283	09/18/25	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2284	09/18/25	PAYROLL	Raymond A Mendlik	Voided: Direct Deposit	
2285	09/18/25	PAYROLL	Matt Mullins	Voided: Direct Deposit	
2286	09/18/25	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
2287	09/18/25	PAYROLL	Therese C Reeves	Voided: Direct Deposit	

Approved
at last
mtg.

Town of McHenry

1:24 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 12, 2025 to October 9, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2288	09/18/25	PAYROLL	Jodi Rehberg	Voided: Direct Deposit	
2289	09/18/25	PAYROLL	James P Sayles	Voided: Direct Deposit	
2290	09/18/25	PAYROLL	Adam J Shaver	Voided: Direct Deposit	
2291	09/18/25	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
2292	09/18/25	PAYROLL	Paul A Stevens	Voided: Direct Deposit	
2293	09/18/25	PAYROLL	Grant M Stewart	Voided: Direct Deposit	
2295	09/18/25	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
2296	09/18/25	PAYROLL	John W Warneke	Voided: Direct Deposit	
30196	09/18/25	STATE DISBUR	IL State Disbursement Unit	0.00	84.00
30197	09/18/25	STATE DISBUR	IL State Disbursement Unit	0.00	1000.00
495	09/18/25	PAYROLL	US Tax Deposit		9491.11
496	09/18/25	PAYROLL	IL Tax Deposit		1829.40
2282	09/18/25	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
2281	09/18/25	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
2280	09/18/25	PAYROLL	Mark R Jaeger	Voided: Direct Deposit	
2279	09/18/25	PAYROLL	Jill M Henrichsen	Voided: Direct Deposit	
2278	09/18/25	PAYROLL	Florence Giba	Voided: Direct Deposit	
2277	09/18/25	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2276	09/18/25	PAYROLL	James C Gavers	Voided: Direct Deposit	
2275	09/18/25	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2274	09/18/25	PAYROLL	Jessica L Ebert	Voided: Direct Deposit	
2273	09/18/25	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
2272	09/18/25	PAYROLL	James E Condon	Voided: Direct Deposit	
2271	09/18/25	PAYROLL	Bradley W Bromir	Voided: Direct Deposit	
2270	09/18/25	PAYROLL	Michelle K Bindenagel	Voided: Direct Deposit	
2269	09/18/25	PAYROLL	Gary S Barla	Voided: Direct Deposit	
2268	09/18/25	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
2294	09/18/25	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
361	09/19/25	IMRF	IL Municipal Retirement	0.00	7417.58
30198	09/22/25	2 FALLON	Robert Fallon	0.00	300.00
30199	09/22/25	2 AGUIRRE V	Victoria Aguirre	0.00	600.00
30202	09/22/25	N10005 WHCC	Nicor Gas	0.00	54.25
30201	09/22/25	N10004 TH	Nicor Gas	0.00	159.43
30200	09/22/25	N10001 RC	Nicor Gas	0.00	61.40
30203	09/22/25	N6043 PANTRY	NICOR	0.00	57.13
30208	09/23/25	TOWN	Township Clerks of Illinois	0.00	30.00
30204	09/23/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30207	09/23/25	2 ARELLANO A	Aidee T Mateo Arellano	0.00	600.00
30206	09/23/25	VERIZON	Verizon Wireless	0.00	168.62
30210	09/24/25	CULLOM KNOLL	Cullom Knoll	0.00	950.00
30211	09/24/25	RIVERSIDE BA	Riverside Bakery	0.00	210.00
30212	09/29/25	2 DUNN	Imani Dunn	0.00	300.00
30213	09/29/25	2 GONZALEZ V	Valentin Gonzalez	0.00	600.00
30214	09/29/25	2 ZAVALETA	Alexandra Zavaleta	0.00	300.00
30215	09/29/25	AMA	Amazon Capital Services	0.00	90.92

1:24 pm

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 12, 2025 to October 9, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
30216	09/29/25	SAM'S	Sam's Club	0.00	401.00
497	09/30/25	PAYROLL	IL Unemployment Deposit		2175.16
497	10/01/25	PAYROLL	IL Tax Deposit		2013.92
2317	10/02/25	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
2318	10/02/25	PAYROLL	Paul A Stevens	Voided: Direct Deposit	
2319	10/02/25	PAYROLL	Grant M Stewart	Voided: Direct Deposit	
2320	10/02/25	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
2321	10/02/25	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
2322	10/02/25	PAYROLL	John W Warneke	Voided: Direct Deposit	
496	10/02/25	PAYROLL	US Tax Deposit		10592.65
2316	10/02/25	PAYROLL	James P Sayles	Voided: Direct Deposit	
2315	10/02/25	PAYROLL	Jodi Rehberg	Voided: Direct Deposit	
2314	10/02/25	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
2313	10/02/25	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
2312	10/02/25	PAYROLL	Matt Mullins	Voided: Direct Deposit	
2311	10/02/25	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2310	10/02/25	PAYROLL	Debbie L Macrito	Voided: Direct Deposit	
2309	10/02/25	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
2308	10/02/25	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
2307	10/02/25	PAYROLL	Jill M Henrichsen	Voided: Direct Deposit	
2306	10/02/25	PAYROLL	Florence Giba	Voided: Direct Deposit	
2305	10/02/25	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2304	10/02/25	PAYROLL	James C Gavers	Voided: Direct Deposit	
2303	10/02/25	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2301	10/02/25	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
2300	10/02/25	PAYROLL	James E Condon	Voided: Direct Deposit	
2299	10/02/25	PAYROLL	Bradley W Bromir	Voided: Direct Deposit	
2298	10/02/25	PAYROLL	Gary S Barla	Voided: Direct Deposit	
2297	10/02/25	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
2302	10/02/25	PAYROLL	Jessica L Ebert	Voided: Direct Deposit	
30217	10/03/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19843.54
30218	10/03/25	COMCAST 286	Comcast	0.00	184.90
Cash account Total				0.00	95853.94
Report Total				0.00	95853.94

Town of McHenry

Bank Transactions

Report period: September 1, 2025 to September 30, 2025)

Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]				
t	2214.39			
Cash Account Total	2214.39	0.00	0.00	0.00

0. *
 2 Town Receipts
 2,214.39 +
 1,487.02 +
 130.77 +
 2,893.00 +
 998.75 +
 917.14 +
 1,535.01 +
 124.80 +
 618.30 +
 929.06 +
 1,340.00 +
 300.00 +
 012.....
 13,488.24 *
 0. *

2:24 pm

Town of McHenry

Bank Transactions

(Report period: September 1, 2025 to September 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #17 [ACB - Checking #0317]						
09/02/25	59	PPT - 8th Distribution	Voided			
09/02/25	92	Sweep	1554.41			
09/03/25	93	Sweep	1968.71			
09/04/25	94	Sweep	27848.59			
09/04/25	1044	DD Trans			27221.92	
09/04/25	1046	Debit - Il tollway			14.50	
09/05/25	81	Various	2893.00			
09/05/25	82	Various	124.80			
09/05/25	1045	FSA Reimbursement			738.81	
09/05/25	1058	IMRF GA July 2025			Voided	
09/08/25	95	Sweep	10226.76			
09/08/25	1060	Debit - PO Advance auto			31.40	
09/08/25	1073	Sweep			2139.69	
09/09/25	96	Sweep	20158.56			
09/10/25	77	GA FWT/SWT Liability	1147.66			
09/10/25	1062	GA FWT/SWT Liability			1147.66	
09/11/25	1061	HRA Reimbursement			41.08	
09/12/25	79	Various	618.30			
09/12/25	80	Various	998.75			
09/12/25	1074	Sweep			56168.96	
09/15/25	78	PPT - 9th Distribution	425395.30			
09/15/25	97	Sweep	3884.94			
09/15/25	1075	Sweep			426612.35	
09/16/25	83	Deposit of Condons Salar	56889.16			
09/16/25	98	Sweep	6569.66			
09/16/25	1047	Debit -Jive			679.12	
09/16/25	1063	DD Trans			26476.20	
09/17/25	99	Sweep	50.00			
09/18/25	100	Sweep	26981.88			
09/18/25	1064	HRA Reimbursement			184.68	
09/19/25	87	Refund Sams	929.06			
09/22/25	84	GA FW/SW Liability	2700.50			
09/22/25	85	AUG 25 IMRF	1141.83			
09/22/25	86	Various	917.14			
09/22/25	101	Sweep	17113.50			
09/22/25	1065	GA Fw/Sw Liability			2700.50	
09/22/25	1076	Sweep			2164.24	
09/23/25	102	Sweep	24246.53			
09/23/25	1066	Postage			78.00	
09/23/25	1078	Stop Pay bank fee 30205			25.50	
09/24/25	103	Sweep	2217.01			
09/25/25	104	Sweep	2061.94			
09/25/25	1067	HRA Reimbursement			230.67	
09/25/25	1068	Debot Octoberfest Deco			45.36	
09/26/25	89	VArrious	1340.00			
09/26/25	90	Various	1535.01			
09/26/25	1069	IRS Late Payment June 25			433.84	

2:24 pm

Town of McHenry
Bank Transactions

(Report period: September 1, 2025 to September 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
09/29/25	88	PPT - 10th Distribution	168602.20			
09/29/25	91	Error WHCC Dep	300.00			
09/29/25	105	Sweep	1551.05			
09/29/25	1070	Error Culvert Fee			150.00	
09/29/25	1077	Sweep			170073.21	
09/30/25	106	Sweep	Voided			
09/30/25	107	Sweep	804.00			
09/30/25	1071	Debit - 31 North			750.00	
		Cash Account Total	812770.25	0.00	718107.69	0.00

2:24 pm

Town of McHenry
Bank Transactions

(Report period: September 1, 2025 to September 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #18 [ACB - Sweep - ICS #3179]						
09/02/25	34	Sweep			1554.41	
09/03/25	35	Sweep			1968.71	
09/04/25	36	Sweep			27848.59	
09/08/25	22	Sweep	2139.69			
09/08/25	37	Sweep			10226.76	
09/09/25	38	Sweep			20158.56	
09/12/25	23	Sweep	56168.96			
09/15/25	24	Sweep	426612.35			
09/15/25	39	Sweep			3884.94	
09/16/25	40	Sweep			6569.66	
09/17/25	41	Sweep			50.00	
09/18/25	42	Sweep			26981.88	
09/22/25	25	Sweep	2164.24			
09/22/25	43	Sweep			17113.50	
09/23/25	44	Sweep			24246.53	
09/24/25	45	Sweep			2217.01	
09/25/25	46	Sweep			2061.94	
09/29/25	26	Sweep	170073.21			
09/29/25	47	Sweep			1551.05	
09/30/25	21	Interest	1487.02			
09/30/25	48	Sweep			Voided	
09/30/25	49	Sweep			804.00	
Cash Account Total			658645.47	0.00	147237.54	0.00

2:24 pm

Town of McHenry
Bank Transactions

(Report period: September 1, 2025 to September 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #19 [ACB - MMA # 590469]						
09/02/25	7	Program deposit	Voided			
09/12/25	9	Program deposit	Voided			
09/12/25	10	Sweep	215000.00			
09/30/25	8	Interest	Voided			
09/30/25	9	Sweep			Voided	
09/30/25	11	Sweep			Voided	
09/30/25	11	Interest	Voided			
09/30/25	12	Interest			130.77	
Cash Account Total			215000.00	0.00	130.77	0.00

2:24 pm

Town of McHenry
Bank Transactions

(Report period: September 1, 2025 to September 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #20 [ACB - MMA - ICS #699]						
09/12/25	1	Sweep			215000.00	
09/30/25	15	Sweep	Voided			
09/30/25	16	Interest	1665.91			
09/30/25	21	Sweep	Voided			
09/30/25	22	Interest	130.77			
Cash Account Total			1796.68	0.00	215000.00	0.00
Report Total			1690426.79	0.00	1080476.00	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
Jodi Reheberg

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of October 2025, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	420.00
Total bills to be approved:	\$	30,133.08
Total bills paid prior to audit	\$	75,672.58
Total to be approved:	\$	106,226.06
 Total Receipts:	 \$	 9,506.79

Note:

Approved Thursday, this 9th day of October 2025

_____ 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

September 2025

ASSETS		
Current Assets		
Cash		
ACB -Sweep / ICS	448,079.47	
ACB - Chkg	(24,748.54)	
American Community MMA #590445	82,537.66	
TOTAL Total Cash		505,868.59
Property Tax Receivable		
Property Tax Receivable	599,333.00	
Allowance for Uncollectible Prop. Taxes	(5,993.00)	
TOTAL Net Property Tax Receivable		593,340.00
Due from Permanent Hard Road		3,331.26
Prepaid Expenses		9,720.96
Security Deposits		2,000.00
Inventory		233,464.00
MFT Receivable		545,262.30
TOTAL Current Assets		1,892,987.11
TOTAL ASSETS		1,892,987.11
LIABILITIES		
Current Liabilities		
Accounts Payable		28,072.50
Deposits on Facilities		
Deposits on Facilities	1,000.00	
TOTAL Deposits on Facilities		1,000.00
Culvert Deposits		20,300.00
MFT - Development Deposits		433,065.00
Accrued Federal Withholding-RB		(658.57)
Accrued State Withholding-RB		1,612.36
Accrued Unemployment-RB		3,808.08
Accrued I.M.R.F.-RB		(5,626.25)
Voluntary IMRF After Tax		632.80
Flex Spending Plan		316.43
Accrued payroll		4,984.65
Deferred Property Tax Revenue		593,340.00
Due to Permanent Hard Road		27,773.32
TOTAL Current Liabilities		1,108,620.32
Other Liabilities		
Due to McHenry Township	(10,423.07)	
TOTAL Other Liabilities		(10,423.07)
TOTAL LIABILITIES		1,098,197.25
Net Assets		
Fund Balance Prior Year R&B		842,758.44

Balance in Funds Prior Year
Year-to-Date Fund Balance

15,378.78
(63,347.36)

TOTAL Net Assets

794,789.86

TOTAL LIABILITIES & Net Assets

1,892,987.11

Town of McHenry Road - GRB

Year-to-Date Performance, September 2025 - current month

	6 Months Ended September 30, 2025	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes	710,888.46	751,000.00	40,111.54	94.7 %
Illinois Replacement Tax	39,726.29	60,000.00	20,273.71	66.2 %
IGA Misc.	72,807.87	70,000.00	(2,807.87)	104.0 %
Traffic Fines	2,190.00	3,000.00	810.00	73.0 %
Interest Income	6,448.02	20,000.00	13,551.98	32.2 %
Sale of Equipment	0.00	5,000.00	5,000.00	
Damage Reimbursement	100.00	1,000.00	900.00	10.0 %
Culvert Inspection Fees	2,850.00	5,000.00	2,150.00	57.0 %
Recycling	638.00	1,100.00	462.00	58.0 %
Other Revenue	18,933.67	20,000.00	1,066.33	94.7 %
Overweight Permits	3,150.00	3,000.00	(150.00)	105.0 %
TOTAL CASH REVENUE	857,732.31	939,100.00	81,367.69	91.3 %
TOTAL Income	857,732.31	939,100.00	81,367.69	91.3 %
NET REVENUE	857,732.31	939,100.00	81,367.69	91.3 %
GROSS PROFIT	857,732.31	939,100.00	81,367.69	91.3 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	54,528.00	107,000.00	52,472.00	51.0 %
Overtime	0.00	1,070.00	1,070.00	
Highway Commissioner Salary	56,889.16	56,889.00	(0.16)	100.0 %
Social Security & Medicare	4,334.50	12,619.00	8,284.50	34.3 %
I.M.R.F.	591.49	1,815.00	1,223.51	32.6 %
Employee Insurance	7,211.10	17,500.00	10,288.90	41.2 %
HRA	2,932.23	6,000.00	3,067.77	48.9 %
TOTAL PERSONAL SERVICES	126,486.48	202,893.00	76,406.52	62.3 %
CONTRACTUAL SERVICES				
General Insurance	52,171.36	56,000.00	3,828.64	93.2 %
Telephone	10,118.67	15,000.00	4,881.33	67.5 %
Internet / Website	2,855.19	6,200.00	3,344.81	46.1 %
Computer Maintenance	10,830.66	18,500.00	7,669.34	58.5 %
Travel	2,854.35	6,500.00	3,645.65	43.9 %
Postage	222.32	500.00	277.68	44.5 %

**6 Months Ended
September 30, 2025**

		Annual Budget	Unused	% Used
Publishing & Printing	94.90	1,000.00	905.10	9.5 %
Accounting Services	13,657.00	15,000.00	1,343.00	91.0 %
Legal Services	6,534.92	15,000.00	8,465.08	43.6 %
Dues & Subscriptions	11,698.37	7,500.00	(4,198.37)	156.0 %
Training	305.00	4,000.00	3,695.00	7.6 %
Consultant Service	0.00	2,500.00	2,500.00	
Recycling	1,433.40	1,750.00	316.60	81.9 %
TOTAL CONTRACTUAL SERVICES	112,776.14	149,450.00	36,673.86	75.5 %
COMMODITIES				
Office Supplies	722.41	3,000.00	2,277.59	24.1 %
TOTAL Total Commodities	722.41	3,000.00	2,277.59	24.1 %
OTHER EXPENSES				
Municipal Replacement Tax	2,288.30	10,000.00	7,711.70	22.9 %
Bank Fees	29.50	100.00	70.50	29.5 %
Miscellaneous Expense	1,146.24	4,000.00	2,853.76	28.7 %
TOTAL OTHER EXPENSES	3,464.04	14,100.00	10,635.96	24.6 %
CAPITAL OUTLAY				
Capital Outlay	0.00	10,000.00	10,000.00	
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	72,294.87	12,000.00	(60,294.87)	602.5 %
Maintenance Service - Equipmen	12,687.88	25,000.00	12,312.12	50.8 %
Tree Trimming	16,300.00	20,000.00	3,700.00	81.5 %
Street Lighting	28,592.07	48,000.00	19,407.93	59.6 %
Utilities	12,334.48	27,000.00	14,665.52	45.7 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	0.00	15,000.00	15,000.00	
TOTAL TOTAL CONTRACTUAL SERIVCES	142,209.30	162,000.00	19,790.70	87.8 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,024.66	5,000.00	3,975.34	20.5 %
Maintenance Supplies - Equipmt	31,901.39	75,000.00	43,098.61	42.5 %
Operating Supplies	20,453.26	27,000.00	6,546.74	75.8 %
Fuel & Oil	34,428.57	115,000.00	80,571.43	29.9 %
Sand & Gravel	93.00	1,000.00	907.00	9.3 %
Small tools	907.76	7,500.00	6,592.24	12.1 %
Sign Replacement Program	9,594.73	27,000.00	17,405.27	35.5 %
TOTAL COMMODITIES	98,403.37	257,500.00	159,096.63	38.2 %
OTHER EXPENSES				
Miscellaneous Expense	2,158.73	1,000.00	(1,158.73)	215.9 %
NDR Subdivisions (50% GRB taxes)	7,800.00	15,000.00	7,200.00	52.0 %
TOTAL OTHER EXPENSES	9,958.73	16,000.00	6,041.27	62.2 %
CAPITAL OUTLAY				

	<i>6 Months Ended September 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Capital Outlay - Equipment	427,059.20	522,000.00	94,940.80	81.8 %
TOTAL CAPITAL OUTLAY	427,059.20	522,000.00	94,940.80	81.8 %
TOTAL Expenses	921,079.67	1,336,943.00	415,863.33	68.9 %
OPERATING PROFIT	(63,347.36)	(397,843.00)	(334,495.64)	15.9 %
PROFIT BEFORE TAXES	(63,347.36)	(397,843.00)	(334,495.64)	15.9 %
NET PROFIT	(63,347.36)	(397,843.00)	(334,495.64)	15.9 %

11:52 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
1ST AYD	1st Ayd Corporation					
PSI813395	09/09/25		09/09/25	141.27	0.00	141.27
PSI1815097	09/15/25		10/10/25	127.11	0.00	127.11
Vendor Total				268.38	0.00	268.38
ACE OF MCH	McHenry Ace Hardware					
419153/B	09/12/25		09/12/25	25.80	0.00	25.80
419411/B	09/29/25		10/10/25	34.93	0.00	34.93
Vendor Total				60.73	0.00	60.73
AMAZON BUS	Amazon Capital Services, Inc.					
1RGR-CT3P-341L	09/08/25		09/08/25	26.94	0.00	26.94
1GYH-FMJV-CHG	09/22/25		10/10/25	236.11	0.00	236.11
1WQ3-4G7X-9LCG	09/23/25		10/10/25	134.67	0.00	134.67
Vendor Total				397.72	0.00	397.72
ATT MOBIL	AT&T Mobility					
287347854154X092	09/22/25		09/22/25	183.67	0.00	183.67
Vendor Total				183.67	0.00	183.67
BLU	Blu Petroleum					
SI-25407	09/08/25		09/08/25	2656.09	0.00	2656.09
SI-25408	09/08/25		09/08/25	730.18	0.00	730.18
SI-25405	09/08/25		09/08/25	948.17	0.00	948.17
SI-27736	09/29/25		09/29/25	812.45	0.00	812.45
SI-27731	09/29/25		09/29/25	1039.64	0.00	1039.64
Vendor Total				6186.53	0.00	6186.53
CINTAS	Cintas Corporation					
9336066762	08/31/25		08/31/25	154.00	0.00	154.00
5291550806	09/11/25		09/11/25	100.72	0.00	100.72
9340333689	09/30/25		10/10/25	154.00	0.00	154.00
Vendor Total				408.72	0.00	408.72
CONDON PC	Jim Condon					
SPET EXP	10/01/25		10/10/25	294.00	0.00	294.00

11:52 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONDON PC	Jim Condon					(continued)
		Vendor Total		294.00	0.00	294.00
ED'S 5474	Ed's Testing Station and Automotive 09/01/25		10/10/25	160.00	0.00	160.00
		Vendor Total		160.00	0.00	160.00
EX 181140	Excalibur Technology Corp. 10/02/25		10/02/25	1398.44	0.00	1398.44
		Vendor Total		1398.44	0.00	1398.44
FINKBINER P62516	Finkbiner Equipment Co. 09/11/25		09/11/25	280.47	0.00	280.47
		Vendor Total		280.47	0.00	280.47
HIGH STAR 13839 13844	High Star Traffic 06/17/25 06/17/25		10/10/25 10/10/25	637.50 2664.00	0.00 0.00	637.50 2664.00
		Vendor Total		3301.50	0.00	3301.50
K & M 310126698 422426099	K & M Tire Inc. 09/04/25 09/08/25		09/04/25 09/08/25	796.32 286.44	0.00 0.00	796.32 286.44
		Vendor Total		1082.76	0.00	1082.76
KNAP INV-79-2536851-01	Knapheide Truck Equipment 08/13/25		08/13/25	56.10	0.00	56.10
		Vendor Total		56.10	0.00	56.10
MCGILL 115856	McGill Landscaping Inc. 09/09/25		09/09/25	93.00	0.00	93.00
		Vendor Total		93.00	0.00	93.00
MENARDS	Menards - F.L.					

11:52 am

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS	Menards - F.L.					(continued)
2792	09/11/25		09/11/25	129.13	0.00	129.13
2807	09/11/25		09/11/25	251.16	0.00	251.16
		Vendor Total		380.29	0.00	380.29
MIDWEST FUEL	Midwest Fuel Injection					
2IL04728	09/11/25		10/10/25	3496.20	0.00	3496.20
2IL04806	09/25/25		Cr	-1398.85	0.00	-1398.85
		Vendor Total		2097.35	0.00	2097.35
PERSPECTIVES	Perspectives EAP					
PER-IN-106934	10/01/25		10/01/25	87.69	0.00	87.69
		Vendor Total		87.69	0.00	87.69
PRIME LAW	Prime Law Group LLC					
14537	10/02/25		10/02/25	985.73	0.00	985.73
		Vendor Total		985.73	0.00	985.73
TOPCON	Topcon Solutions, Inc					
90369905	09/26/25		09/26/25	2615.00	0.00	2615.00
		Vendor Total		2615.00	0.00	2615.00
TWIN'S SEAL	Twin's Sealcoating					
9/8/25 OEFFLING R	09/08/25		09/08/25	1800.00	0.00	1800.00
		Vendor Total		1800.00	0.00	1800.00
UPLAND	Upland Construction & Maintenance LLC					
1066	09/15/25		09/15/25	1000.00	0.00	1000.00
1068	09/15/25		09/15/25	5000.00	0.00	5000.00
		Vendor Total		6000.00	0.00	6000.00
WEATHER	WeatherWorks					
WC-15848	10/01/25		10/10/25	1995.00	0.00	1995.00
		Vendor Total		1995.00	0.00	1995.00

11:53 am

Town of McHenry Road - GRB
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
		Report Total		30133.08	0.00	30133.08

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 12, 2025 to October 9, 2025)

0. *

310.9 +

90.06 +

58,715. +

100. +

13.07 +

92.67 +

16. +

4.17 +

101.62 +

722.14 +

4,664.92 +

37.77 +

7,253.53 +

179.72 +

1,000. +

394. +

54.41 +

70.74 +

270.7 +

1,531.16 +

020.....

75,572.58 *

EFT #/ Vendor	Name	Discounts	Net Amount
	Cash Account #10 [ACB - Chkg]		
COMCAST 292	Comcast	0.00	310.90
PERSPECTIVES	Perspectives EAP	0.00	90.06
NATIONAL AUT	National Auto Fleet Group	0.00	58715.00
PITNEY BOWES	Pitney Bowes Bank Inc.	0.00	100.00
BC-EMPLOYEE	Employee Benefits Corp.	0.00	13.07
METLIFE	MetLife	0.00	92.67
NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
DYNEGY RECY	Dynegy Energy Services	0.00	4.17
DYNEGY LIFT	DYNEGY	0.00	101.62
DYNEGY GAR	Dynegy Energy Services	0.00	722.14
COMMON-EDISON	Commonwealth Edison	0.00	4664.92
IL TAX DEPOSIT	IL Tax Deposit		194.47
US TAX DEPOSIT	US Tax Deposit		982.21
Jacqueline Wagner		Voided: Direct Deposit	
Kristin M Thompson		Voided: Direct Deposit	
DYNEGY SALT	Dynegy Energy Services	0.00	37.77
I.M.R.F.	I.M.R.F.	0.00	7253.53
ADAM VICK	Adam Vick	0.00	179.72
CHARLES CASHMORE	Charles Cashmore	0.00	1000.00
WALMART COMMUNITY	WalMart Community	0.00	394.00
NICOR	Nicor	0.00	54.41
NICOR	Nicor	0.00	70.74
HOME DEPOT CREDIT SERVICES	Home Depot Credit Services	0.00	270.70
IL UNEMPLOYMENT DEPOSIT	IL Unemployment Deposit		37.78
US TAX DEPOSIT	US Tax Deposit		942.01
IL TAX DEPOSIT	IL Tax Deposit		186.85
ADVANCE AUTO PARTS	Advance Auto Parts	0.00	0.00
Jacqueline Wagner		Voided: Direct Deposit	
Kristin M Thompson		Voided: Direct Deposit	
BLUE CROSS/BLUE SHIELD OF IL	Blue Cross/Blue Shield of IL	0.00	1581.16
Cash account Total		0.00	78015.90
Report Total		0.00	78015.90

GRB

~~Check~~

Paid

Prior

Town of McHenry Road - GRB

Bank Transactions

(Report period: September 1, 2025 to September 30, 2025)

0. *

400. +

1,150. +

900. +

1,300. +

176.54 +

420.25 +

5,010. +

150. +

008.....

9,506.79 *

Description

Deposits

Withdraws

Charges

Credits

Cash Account #10 [ACB - Chkg]

part - OW permit

400.00 ✓

7 - 8th Distribution

Voided

Dep

1050.00

Dep

5040.91

A Reimbursement

238.12

Trans

2518.13

Dep

3151.25

it - Advance Auto

122.45

09/05/25

09/05/25

58

Voided

09/05/25

71

Various

1150.00 ✓

09/05/25

81

Sweep

345.12

09/08/25

82

Sweep

8005.42

09/09/25

65

Oxcart OW Permits

900.00 ✓

09/09/25

66

PHR FWT/SWT Liability

9455.60

09/10/25

50

GA FWT/SWT Liability

9455.60

09/10/25

63

Sweep

6873.02

09/10/25

83

Sweep

578.72

09/11/25

49

HRA Reimbursement

1547.65

09/11/25

84

Sweep

31547.65

09/12/25

2

to correct voided 15655

Voided

09/12/25

51

To correct voided ck #15

39.70

09/12/25

69

Various

1300.00 ✓

09/12/25

70

Various

176.54 ✓

09/12/25

94

Sweep

26889.16

09/15/25

64

Sweep

200289.53

09/15/25

67

PPT - 9th Distribution

200331.29

09/15/25

85

Sweep

539.82

09/16/25

53

DD Trans

2747.33

09/16/25

54

Condon Salary to Town

56889.16

09/16/25

86

Sweep

6332.57

09/17/25

87

Sweep

44165.24

09/18/25

88

Sweep

10284.26

09/19/25

55

PHR FW/SW Liability

9413.60

09/19/25

73

PHR FW/SW Liability

9413.60

09/19/25

74

Various

420.25 ✓

09/22/25

65

Sweep

14984.03

09/22/25

72

PHR Deposit for IMRF AUG

6136.33

09/22/25

89

Sweep

10265.01

09/24/25

90

Sweep

400.96

09/25/25

59

Debit - Adobe

258.47

09/25/25

91

Sweep

105.74

09/26/25

56

IRS Late Payment June 25

348.75

09/26/25

76

Various

5010.00 ✓

09/29/25

46

Sweep

Voided

09/29/25

57

Error WHCC Dep

300.00

09/29/25

66

Sweep

76856.25

09/29/25

75

PPT - 10th Distribution

79399.66

Town of McHenry Road - GRB

11:54 am

Bank Transactions

(Report period: September 1, 2025 to September 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
09/29/25	77	Error Culvert Fee	150.00✓			
09/30/25	67	Sweep			1288.92	
09/30/25	92	Sweep	Voided			
09/30/25	95	Sweep	258.47			
Cash Account Total			463203.57	0.00	384170.71	0.00

11:54 am

Town of McHenry Road - GRB**Bank Transactions**

(Report period: September 1, 2025 to September 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - ICS - Sweep]						
09/02/25	34	Sweep			1050.00	
09/03/25	35	Sweep			5040.91	
09/04/25	36	Sweep			3151.25	
09/05/25	29				Voided	
09/05/25	37	Sweep			345.12	
09/08/25	38	Sweep			8005.42	
09/10/25	25	Sweep	6873.02			
09/10/25	39	Sweep			578.72	
09/11/25	40	Sweep			31547.65	
09/12/25	49	Sweep			26889.16	
09/15/25	26	Sweep	200289.53			
09/15/25	41	Sweep			539.82	
09/16/25	42	Sweep			6332.57	
09/17/25	43	Sweep			44165.24	
09/18/25	44	Sweep			10284.26	
09/22/25	27	Sweep	14984.03			
09/22/25	45	Sweep			10265.01	
09/24/25	46	Sweep			400.96	
09/25/25	47	Sweep			105.74	
09/29/25	22	Sweep	Voided			
09/29/25	28	Sweep	76856.25			
09/30/25	24	Interest	932.61			
09/30/25	29	Sweep	1288.92			
09/30/25	48	Sweep			Voided	
09/30/25	50	Sweep			258.47	
Cash Account Total			301224.36	0.00	148960.30	0.00
Report Total			764427.93	0.00	533131.01	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 9th day of October 2025 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	\$	28,347.21
Total bills paid prior to audit	\$	27,434.57
Total to be approved	\$	55,781.78

Total Receipts: \$ 3381.67

Note: _____

Approved Thursday, this 9th day of October 2025

_____ 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

September 2025

ASSETS

Current Assets

ACB- Checking	22,147.95
ACB - Sweep / ICS	1,439,472.13
Property Tax Receivable	2,448,122.00
Allowance for Uncollectible Prop Taxes	(24,481.00)

TOTAL Current Assets	3,885,261.08
TOTAL ASSETS	3,885,261.08

LIABILITIES

Current Liabilities

Accounts Payable	46,686.43
Holding Account Payroll	(1,252.55)
Accrued Federal W/H PHR	(349.57)
ACCRUED SWT	(77.22)
Unemployment tax	(1,919.02)
Accrued I.M.R.F.	(24,984.03)
Voluntary IMRF after tax	18,773.63
Accrued AFLAC	(0.01)
Accrued FSA	290.36
Accrued Payroll	35,607.95
Deferred Property Tax Levy	2,423,641.00

TOTAL Current Liabilities	2,496,416.97
Other Liabilities	
Accrued life insurance	(64.00)
TOTAL Other Liabilities	(64.00)
TOTAL LIABILITIES	2,496,352.97

Net Assets

Balance in Funds Prior Year	630,266.34
Year-to-Date Earnings	758,641.77
TOTAL Net Assets	1,388,908.11
TOTAL LIABILITIES & Net Assets	3,885,261.08

Town of McHenry Road - PHR

Year-to-Date Performance, September 2025 - current month

	<i>6 Months Ended September 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	2,360,185.50	2,448,111.00	87,925.50	96.4 %
Illinois Replacement Tax	20,624.35	60,000.00	39,375.65	34.4 %
Interest income	16,346.35	30,000.00	13,653.65	54.5 %
Miscellaneous income	30.00	1,000.00	970.00	3.0 %
TOTAL Income	2,397,186.20	2,539,111.00	141,924.80	94.4 %
 NET REVENUE	 2,397,186.20	 2,539,111.00	 141,924.80	 94.4 %
 GROSS PROFIT	 2,397,186.20	 2,539,111.00	 141,924.80	 94.4 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	428,915.22	880,000.00	451,084.78	48.7 %
Overtime	0.00	44,000.00	44,000.00	
Social Security/ Medicare/ Unemployment	33,031.19	67,320.00	34,288.81	49.1 %
I.M.R.F.	4,603.57	9,680.00	5,076.43	47.6 %
Employee Insurance	86,467.13	215,000.00	128,532.87	40.2 %
HRA	16,288.07	56,000.00	39,711.93	29.1 %
TOTAL ADM. DIVISION-PERSONAL SERV.	569,305.18	1,272,000.00	702,694.82	44.8 %
COMMODITIES				
Road Repair & Construction	1,014,833.12	1,500,000.00	485,166.88	67.7 %
Maintenance Service Road	0.00	1,000.00	1,000.00	
Engineering/Surveying Service	38,757.86	100,000.00	61,242.14	38.8 %
Maintenace Supplies Road	15,626.27	15,000.00	(626.27)	104.2 %
TOTAL COMMODITIES	1,069,217.25	1,616,000.00	546,782.75	66.2 %
OTHER EXPENSES				
Bank Fees	22.00	0.00	(22.00)	
TOTAL OTHER EXPENSES	22.00	0.00	(22.00)	
TOTAL Expenses	1,638,544.43	2,888,000.00	1,249,455.57	56.7 %
OPERATING PROFIT	758,641.77	(348,889.00)	(1,107,530.77)	-217.4 %
 PROFIT BEFORE TAXES	 758,641.77	 (348,889.00)	 (1,107,530.77)	 -217.4 %

	<i>6 Months Ended September 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	758,641.77	(348,889.00)	(1,107,530.77)	-217.4 %

11:22 am

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CURRAN C	Curran Contracting Co.					
33314	09/04/25		09/04/25	619.77	0.00	619.77
33331	09/05/25		09/05/25	400.04	0.00	400.04
	Vendor Total			1019.81	0.00	1019.81
GESKE	Geske & Sons, Inc.					
63430	09/04/25		09/04/25	381.78	0.00	381.78
	Vendor Total			381.78	0.00	381.78
HR GREEN	HR Green					
191475	08/14/25		10/10/25	8740.00	0.00	8740.00
193100	09/24/25		10/10/25	12540.00	0.00	12540.00
	Vendor Total			21280.00	0.00	21280.00
MID	Mid-American Water of Wauconda					
281869WC	06/04/25		10/10/25	960.00	0.00	960.00
	Vendor Total			960.00	0.00	960.00
TONYAN	Tonyan Bros. Inc.					
140762	09/20/25		10/10/25	4705.62	0.00	4705.62
	Vendor Total			4705.62	0.00	4705.62
	Report Total			28347.21	0.00	28347.21

Town of McHenry Road - PHR

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 12, 2025 to October 9, 2025)

				EFT #/ Vendor	Name	Discounts	Net Amount
				Cash Account #10 [ACB - Checking]			
				ESKE	Geske & Sons, Inc.	0.00	492463.89
				JRRAN C	Curran Contracting Co.	0.00	2355.51
				DS	Advance Drainage Systems	0.00	1120.72
				MA	Amazon Capital Services	0.00	197.84
				ENARDS FL	Menards - Fox Lake	0.00	358.47
				15041 09/12/25 MID	Mid-American Water of Wauconda	0.00	2037.00
				15042 09/12/25 PPM INC.	PPM Inc.	0.00	40000.00
				15043 09/12/25 TONYAN	Tonyan Bros. Inc.	0.00	532.90
				15047 09/17/25 NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
				15046 09/17/25 METLIFE	MetLife	0.00	1151.67
				15044 09/17/25 AFLAC	AFLAC Attn:	0.00	156.00
				15045 09/17/25 EBC	Employee Benefits Corporation	0.00	58.07
				2261 09/18/25 PAYROLL	James D Puoci	Voided: Direct Deposit	
				2262 09/18/25 PAYROLL	Connor M Solum	Voided: Direct Deposit	
				496 09/18/25 PAYROLL	US Tax Deposit		7879.37
				497 09/18/25 PAYROLL	IL Tax Deposit		1534.23
				2263 09/18/25 PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
				2264 09/18/25 PAYROLL	Henry M Thompson	Voided: Direct Deposit	
				15048 09/18/25 STATE DISBUR	State Disbursement Unit	0.00	815.54
				2255 09/18/25 PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
				2256 09/18/25 PAYROLL	Logan J Dierker	Voided: Direct Deposit	
				2257 09/18/25 PAYROLL	David J Engle	Voided: Direct Deposit	
				2258 09/18/25 PAYROLL	David A Kattner	Voided: Direct Deposit	
				2259 09/18/25 PAYROLL	Robert J Michels	Voided: Direct Deposit	
				2260 09/18/25 PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
				2267 09/18/25 PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
				2266 09/18/25 PAYROLL	James J Walters	Voided: Direct Deposit	
				2265 09/18/25 PAYROLL	Adam C Vick	Voided: Direct Deposit	
				356 09/19/25 MCHENRY TOW	McHenry Township R & B	0.00	6136.33
				498 09/30/25 PAYROLL	IL Unemployment Deposit		327.60
				498 10/01/25 PAYROLL	IL Tax Deposit		1567.14
				497 10/01/25 PAYROLL	US Tax Deposit		8089.54
				2280 10/02/25 PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
				2279 10/02/25 PAYROLL	James J Walters	Voided: Direct Deposit	
				2278 10/02/25 PAYROLL	Adam C Vick	Voided: Direct Deposit	
				2277 10/02/25 PAYROLL	Henry M Thompson	Voided: Direct Deposit	
				2276 10/02/25 PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
				2275 10/02/25 PAYROLL	Connor M Solum	Voided: Direct Deposit	
				2274 10/02/25 PAYROLL	James D Puoci	Voided: Direct Deposit	
				2273 10/02/25 PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
				2272 10/02/25 PAYROLL	Robert J Michels	Voided: Direct Deposit	
				2268 10/02/25 PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
				2269 10/02/25 PAYROLL	Logan J Dierker	Voided: Direct Deposit	
				2270 10/02/25 PAYROLL	David J Engle	Voided: Direct Deposit	

0. *

64.00 +

58.07 +

156.00 +

1,151.67 +

815.54 +

6,136.33 +

19,052.96 +

007.....

27,434.57 *

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a. mto.

Town of McHenry Road - PHR

11:23 am

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 12, 2025 to October 9, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2271	10/02/25	PAYROLL	David A Kattner	Voided:	Direct Deposit
15050	10/03/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19052.96
Cash account Total				0.00	585898.78
Report Total				0.00	585898.78

PHR
Receipts

Town of McHenry Road - PHR

Bank Transactions

(Report period: September 1, 2025 to September 30, 2025)

3,381.67 +
001.....
3,381.67 *

		Description	Deposits	Withdraws	Charges	Credits
0. *						
Cash Account #10 [ACB - Checking]						
09/02/25	27	PPT - 8th distribution	Voided			
09/02/25	58	Sweep	156.00			
09/03/25	59	Sweep	1215.67			
09/04/25	22	HRA Reimbursement			237.82	
09/04/25	23	DD Trans			22550.15	
09/04/25	60	Sweep	22787.97			
09/05/25	61	Sweep	44.94			
09/09/25	62	Sweep	28508.56			
09/11/25	34	HRA Reimbursement			377.38	
09/11/25	63	Sweep	377.38			
09/15/25	40	Sweep			647649.54	
09/15/25	56	PPT - 9th Distribution	647649.54			
09/15/25	64	Sweep	492996.79			
09/16/25	35	DD Trans			22525.22	
09/16/25	36	HRA Reimbursement			79.28	
09/16/25	65	Sweep	3476.23			
09/17/25	66	Sweep	2395.47			
09/18/25	67	Sweep	22802.34			
09/19/25	68	Sweep	15549.93			
09/23/25	69	Sweep	40000.00			
09/25/25	37	HRA Reimbursement			429.17	
09/25/25	70	Sweep	1638.91			
09/29/25	41	Sweep			255811.05	
09/29/25	57	PPT - 10th Distribution	256690.59			
Cash Account Total			1536290.32	0.00	949659.61	0.00

11:24 am

Town of McHenry Road - PHR
Bank Transactions

(Report period: September 1, 2025 to September 30, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - Sweep ICS]						
09/02/25	40	Sweep			156.00	
09/03/25	41	Sweep			1215.67	
09/04/25	42	Sweep			22787.97	
09/05/25	43	Sweep			44.94	
09/09/25	44	Sweep			28508.56	
09/11/25	45	Sweep			377.38	
09/15/25	22	Sweep	647649.54			
09/15/25	46	Sweep			492996.79	
09/16/25	47	Sweep			3476.23	
09/17/25	48	Sweep			2395.47	
09/18/25	49	Sweep			22802.34	
09/19/25	50	Sweep			15549.93	
09/23/25	51	Sweep			40000.00	
09/25/25	52	Sweep			1638.91	
09/29/25	23	Sweep	255811.05			
09/30/25	21	Interest	3381.67			
Cash Account Total			906842.26	0.00	631950.19	0.00
Report Total			2443132.58	0.00	1581609.80	0.00

Received 01/29/25 AB

IN THE MATTER OF THE APPLICATION OF
WATER LOCUST SOLAR LLC, APPLICANT
FOR AN AMENDMENT OF THE UNIFIED DEVELOPMENT
ORDINANCE OF McHENRY COUNTY, ILLINOIS FOR A
CONDITIONAL USE

)
)
) **LEGAL NOTICE OF PUBLIC HEARING**
) **Z25-0077**
)

Notice is hereby given in compliance with the McHenry County Unified Development Ordinance, that a public hearing will be held before the **McHenry County Zoning Board of Appeals**, in connection with this Ordinance, which would result in a **CONDITIONAL USE** for the following described real estate:

THE SOUTH 50 ACRES OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 1 (EXCEPT THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1 WHICH LIES NORTHERLY OF THE CENTERLINE OF RINGWOOD ROAD); AND THE NORTH 10 ACRES OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 12 OF TOWNSHIP 45 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS; ALSO THE SOUTH 30 ACRES OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 45 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS. EXCEPTING THEREFROM 1 ROD ACCESS ROAD DESCRIBED AS FOLLOWS: THE EAST 16.5 FEET OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 45 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND THE EAST 16.5 FEET OF THE SOUTH 450 FEET AS MEASURED ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 45 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE CENTER LINE OF RINGWOOD ROAD, IN MCHENRY COUNTY, ILLINOIS.

09-12-200-014 and 09-01-400-008

The subject property is located adjacent to the southeast side of the intersection of West Ringwood Road and North Spring Grove Road *in McHenry Township, Illinois*.

The subject property is presently zoned **"A-1" Agriculture District** and consists of approximately 53.93 acres with **"A-1" Agriculture District zoning to the North and South, "A-1" Agriculture District and the Village of Johnsburg to the East, and "A-1" Agriculture District and "A-2" Agriculture District zoning to the West.**

The Applicant is requesting a **CONDITIONAL USE of the subject property to allow for a commercial solar energy facility.**

The Applicant, Water Locust Solar, LLC is wholly owned by Cultivate Power, LLC. The officers of Cultivate Power LLC and Water Locust Solar LLC are: Brian Matthay and Noah HYTE. They can be reached at 30 West Hubbard St, Suite 400, Chicago, Illinois. The property owners, Jan Jozwiak and Lorie M. Jozwiak, can be reached at 30 Brierwoods Lane, Lake Zurich, Illinois.

A hearing on this Petition will be held on the 15th day of October 2025 at 1:30 P.M. in the County Board conference room at the McHenry County Government Center Administration Building 667 Ware Rd, Woodstock, Illinois at

which time and place any person desiring to be heard may be present. The McHenry County Government Center Mailing address is 2200 N. Seminary Avenue, Woodstock, Illinois 60098.

DATED THIS 25TH DAY OF SEPTEMBER 2025.

By: Linnea Kooistra, Chair
McHenry County Zoning Board of Appeals
2200 N. Seminary Avenue
Woodstock, IL 60098

*Petitions for all Zoning Board of Appeals hearings can be accessed at the following link:
www.mchenrycountyil.gov/county-government/new-meeting-portal and choosing the "Agenda" link for the specific meeting date.*

*Live audio streams of all Zoning Board of Appeals hearings can be accessed at the following link:
www.mchenrycountyil.gov/county-government/new-meeting-portal and choosing the "Video" link for the specific meeting date.*

which time and place any person desiring to be heard may be present. The McHenry County Government Center Mailing address is 2200 N. Seminary Avenue, Woodstock, Illinois 60098.

DATED THIS 25TH DAY OF SEPTEMBER 2025.

By: Linnea Kooistra, Chair
McHenry County Zoning Board of Appeals
2200 N. Seminary Avenue
Woodstock, IL 60098

*Petitions for all Zoning Board of Appeals hearings can be accessed at the following link:
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*Live audio streams of all Zoning Board of Appeals hearings can be accessed at the following link:
www.mchenrycountyil.gov/county-government/new-meeting-portal and choosing the "Video" link for the specific meeting date.*

RESOLUTION 2025 –

**RESOLUTION OF THE McHENRY TOWNSHIP BOARD OF TRUSTEES
OBJECTING TO THE PETITION OF WATER LOCUST SOLAR, LLC
FOR A CONDITIONAL USE PERMIT**

WHEREAS, Water Locust Solar, LLC has filed an application with McHenry County, requesting a **Conditional Use Permit** (“CUP”) to allow for the development of a commercial solar energy facility on property located adjacent to the southeast side of the intersection of West Ringwood Road and North Spring Grove Road in McHenry Township, Illinois, consisting of approximately 53.93 acres (PINs 09-12-200-014 and 09-01-400-008), presently zoned A-1 Agriculture District; and

WHEREAS, the McHenry Township Board of Trustees has reviewed the Petition and the official notice of public hearing issued by the McHenry County Zoning Board of Appeals, scheduled for October 15, 2025, at the McHenry County Government Center; and

WHEREAS, the Township Board finds that the proposed commercial solar energy facility is inconsistent with the agricultural character of the area, presents adverse impacts upon adjoining residential and agricultural uses, raises concerns regarding construction traffic, drainage, decommissioning, and long-term land use compatibility, and is not in the best interests of the residents of McHenry Township; and

WHEREAS, while McHenry Township does not maintain a Township Plan Commission, the Board of Trustees nevertheless retains the authority and responsibility to adopt a formal position on land use petitions affecting unincorporated areas of the Township; and

WHEREAS, the Township Board has determined that it is necessary and appropriate to adopt and transmit a formal written objection to the McHenry County Zoning Board of Appeals and County Board in order to ensure that the concerns of McHenry Township residents are made part of the public record.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of McHenry Township, McHenry County, Illinois, as follows:

1. The McHenry Township Board of Trustees hereby **formally objects** to the Petition of Water Locust Solar, LLC seeking a Conditional Use Permit for a commercial solar energy facility on the subject property.
2. The Township Supervisor is authorized and directed to transmit a certified copy of this Resolution to the McHenry County Clerk, the Chairman of the McHenry County Board, and the McHenry County Zoning Board of Appeals, prior to the scheduled public hearing.
3. This Resolution shall be in full force and effect immediately upon its adoption.

Adopted this 9th day of October, 2025, pursuant to roll call vote by the Board of Trustees of McHenry Township.

BOARD OF TRUSTEES	AYE	NAY	ABSENT	ABSTAIN
Michelle Bindenagel	_____	_____	_____	_____
Mark Jaeger	_____	_____	_____	_____
Ray Mendlik	_____	_____	_____	_____
Adam Shaver	_____	_____	_____	_____
Gary Barla, Supervisor	_____	_____	_____	_____

Jodi Rehberg, McHenry Township Clerk

Gary Barla, Supervisor

**2025 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 2025 collectable in 2026.

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 16th day of October, 2025, does hereby determine and declare that the sum of One Million Seven Hundred Eighty Six Thousand, Three Hundred Forty Six Dollars (\$1,786,346.00) 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 2025.

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

Fund No. 001 Corporate Fund	\$1,686,346.00
Fund No. 011 Public Assistance Fund	\$100,000.00
TOTAL ALL FUNDS LEVIED	\$1,786,346.00

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 9th day of October, 2025, pursuant to roll call vote by the Board of Trustees of McHenry Township.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Michelle Bindenagel	_____	_____	_____
Mark Jaeger	_____	_____	_____
Ray Mendlik	_____	_____	_____
Adam Shaver	_____	_____	_____
Gary Barla, Supervisor	_____	_____	_____

Jodi Rehberg, McHenry Township Clerk

Gary Barla, Supervisor

**2025 TAX LEVY ORDINANCE
MCHENRY TOWNSHIP ROAD DISTRICT**

Ordinance No. _____

An Ordinance levying taxes for all road purposes for McHenry Township Road District, McHenry County, Illinois for the tax year 2025 collectable in 2026.

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 10th day of October, 2025, does hereby determine and declare that the sum of Three Million Seven Hundred Seventy Four Thousand Four Hundred Thirty Four Dollars (\$3,774,434.00) 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 2025, fiscal year beginning April 1, 2026, and ending March 31, 2027.

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

Fund No. 007	Road and Bridge Fund	\$1,326,323.00
Fund No. 009	Permanent Hard Road Fund	\$2,448,111.00
	TOTAL ALL FUNDS LEVIED	\$3,774,434.00

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 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 9th day of October, 2025, pursuant to roll call vote by the Board of Trustees of McHenry Township.

VOTE:

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Michelle Bindenagel	_____	_____	_____
Mark Jaeger	_____	_____	_____
Ray Mendlik	_____	_____	_____
Adam Shaver	_____	_____	_____
Gary Barla, Supervisor	_____	_____	_____

_____ Jodi Rehberg, McHenry Township Clerk	_____ Gary Barla, Supervisor
---	---------------------------------

McHenry Township

September 2025

McHenry Township Supervisor Report

General Assistance:

- GA interviews are continuing at a steady rate.

Emergency Assistance:

- The numbers remain steady on those assisted.

Administration

- Required report was sent to IL State Comptroller.
- We are working with all departments on cleaning up the records that are eligible for disposal.

Sr. Express Bus Service:

- 2 new drivers have been through the physical process. Training at PACE scheduled for October.
- We have a total of 7 part time drivers.
- Evaluating how to expand service on weekdays or possibly provide service half-day on weekends.

Park Operations:

- The brown painting of pavilions has wrapped up. Need to review the green that remains.
- Discussing ideas on how to find summer help for the summer of 2026.
- Looking to a community service person paint the Sled Hill building.

Agreements:

- Working on a new agreement with Lifescape – Signed and Executed.
- Lifescape has replaced Catholic Charities Archdiocese of Chicago as the meals on wheel provider for McHenry County through Age Guide. This begins October 1, 2026.
- Communal meals on Wednesdays will continue until further notice from Lifescape. The plan is to grow the onsite meals. The onsite meals will be re-evaluated as the program from Lifescape moves forward.

Meetings and Etcetera:

- 9/08/2025: Working with Debbie to beginning to learn the GA process.
- 9/10/2025: Met with McHenry Area Chamber of Commerce. Understanding what they have to offer and what we can offer.
- 9/10 and 10/22: Meetings with ADP.
- 9/10/2025: Attended McHenry County Water Forum at MCC.
- 9/11/2025: Banking training with Debbie.
- 9/11/2025: Senior Service Associates, Transportation discussion. Going to set up an RTA sign up day November 12th.
- 9/15/2025: Senior Bus Service Discussion with Scott Henning at County Transportation
- 9/15/2025: PTAC special meeting at the county admin building.
- 9/18/2025: D12 strategic planning meeting
- 9/19/2025: All day Senior Service Grant Committee meeting at McHenry County Admin. building
- 9/24/2025: MCCG Executive Board meeting in Crystal Lake.
- 9/25/2025: **Octoberfest Senior Meal in the Township Hall**
- 9/30/2025: Sat in on the PACE Audit

McHenry Township

September 2025

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client		1	1	1	1	1	1	0	0	0	0	0	0
denied		15	14	13	19	18	18						
in-process		12	6	3	7	7	5						
sanctioned													
terminated													
Total		28	21	17	27	26	24	0	0	0	0	0	0
Amt. Disb.	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00							\$ 2,700.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved		10	10	9	14	15	14	0	0	0	0	0	0
denied		0	0	0									
in-process		0	0	0									
Total		10	10	9	14	15	14	0	0	0	0	0	0
Amt. Disb	\$ 13,600.00	\$ 11,417.13	\$ 10,363.96	\$ 13,620.95	\$ 16,969.32	\$ 14,930.50							\$ 80,901.86

Salvation Army

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

McHenry Township Bus

Apr-24	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 2025	Feb	Mar	YRLY TOTALS
<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	
649	637	629	664	650	547	0	0	0	0	0	0	3776
<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	
148	167	172	191	175	176	0	0	0	0	0	0	1029
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
797	804	801	855	825	723	0	0	0	0	0	0	4805

McHenry Township

September 2025

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 27 Rentals / Resident rentals.

Athletic Field Use:

- 60 - Baseball Fields scheduled
- 0 - Baseball/softball Tournaments
- 35 - Soccer Fields Scheduled:
- 10 - Football
- 2 - Cross Country Meet

Sled Hill: closed

Vandalism: None

Damage: None

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

McHenry Township Road District

Monthly Trustee Report

09-30-2025

Road District Information and Current Activities

2025 Road Programs

Paving Program - Our 2025 Paving Program is complete. Final review and minor repairs are proceeding. Shouldering with grindings 95% complete.

Striping Program – Project has been completed.

Reclamite Pavement Preservation – Project has been completed.

Crack Sealing – Our Crack Sealing program for 2025 has been completed

Non-Dedicated Roads – MFT Program (NO CHANGE) – We have received confirmation of which of the non-dedicated roads within the township are eligible this year for utilization of MFT funds for maintenance. We have allocated funds for these entities and finalized documentation for MFT funds. I do want to remind you that the County/McDOT has ended providing matching MFT funds for these roads.

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

The contractor is currently working on this project. Note, all disturbed areas will be paved (minimum of binder) prior to the asphalt plants closing this winter, currently scheduled for the first week in November. This will allow for proper plowing.

Current Staff Tasks

- Equipment maintenance
- Vegetation removal for site distance
- Shouldering newly paved areas
- Tree trimming and removal
- Updating of signs where needed and modification of signs as directed by MCDOT
- Various drainage projects
- Pavement repair in areas of drainage projects
- Boom mowing/Street sweeping
- Shop maintenance

2025-2026 Salt Purchase (NO CHANGE)

We have submitted our estimated purchase of salt for the next snow season and decided to reduce our quantity to 1,600 tons. We have continued to reduce our salt use/purchase for two reasons. The winters have been milder recently, but more importantly, we have improved the efficient utilization of our salt implementation treatment. Salt use has gone from highs of over 5,000 tons to less than 1,500 tons in recent years.

Purchases

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

Imperial Trailer (NO CHANGE) – The new trailer has been delivered and is currently in use. We finally received payment on 10/2/2025 for the damaged trailer.

Alamo Flail Mower

The new Alamo Flail Mower has been delivered and is currently in use. Purchase price \$10,522.00.

Ford Pickup F-350

The new pickup has been delivered and is currently in use. Purchase price of \$58,715.00.

2025 Recycling Program

Below are our September totals.

	APRIL	MAY	JUNE	JULY	AUG	SEPT	TOTAL	WEIGHT/UNIT
Batteries	370	158	192	154	108	132	1,114	Pounds
Televisions/Monitors	1,145	480	1,506	690	1,088	852	5,761	Pounds
Electronics	3,832	2,899	4,347	3,040	2,704	3,054	19,876	Pounds
Fluorescent bulbs	64	82	12	3	23	49	233	Pieces
Small bulbs (CFL)	38	63	16	51	19	86	273	Pieces
Styrofoam	17	6	7	6	4	8	48	Gaylord Bags
Clothing	916	356	366	368	201	399	2,606	Pounds
Brush (truckloads)	1	1	1	1	1	1	6.0	Truck Loads

Golf Cart Request – Pistakee Highlands (NO CHANGE)

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

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

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

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

Deicing Fluid Storage/Loading System

Recently one of our deicing fluid storage tanks failed. As a result, we are installing a new deicing fluid storage/loading system. This includes the purchase of a 10,000 double walled tank, pump, piping, fittings, etc. and a new concrete containment area. We hope to have the system running prior to snowfall.