

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

**MONTHLY BOARD MEETING MINUTES,
September 10, 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 Absent

Shaver Present

Mendlik Absent

Also attending the meeting was Clerk Jodi Rehberg and Assessor Mary Mahady.

Public comment: None.

Motion to approve the McHenry Township Board Meeting Minutes on 08/13/2026 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 Bindenagel.

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$5,520.90
Total bills paid prior to audit	\$31,661.70
Total to be approved	\$37,182.60
Total Receipts	\$28,455.87

Discussion: None

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

All ayes - Motion carries.

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$16,350.97
Total bills paid prior to audit	\$12,931.02
Total to be approved	\$29,281.99
Total Receipts	\$13,378.14

Discussion: None

Roll Call Vote: Supervisor Barla aye, Trustees 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 Bindenagel and second by Trustee Shaver.

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$581,188.36
Total bills paid prior to audit	\$35,039.94
Total to be approved	\$616,228.30
Total Receipts	\$4,600.13

Discussion: None

Roll Call Vote: Supervisor Barla aye, Trustees Bindenagel 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:

- **The RTA Senior Reduced Fare cards are still good during the transition to NITA.**
- **Meals on Wheels provider Lifescape is looking to expand to 5x per week with congregate meals.**
- **Camera project update: All cameras are up and running.**
- **Rides Grant: Handout provided.**
- **TOI Conference Flag Ceremony: Trustee Adam Shaver confirmed he will participate and carry the flag if there are no other volunteers.**
- **Senior Services Program Harmonica for Health: 52 seniors attended last month.**
- **Saufen Spiel Parade handout provided to Trustees.**

Assessor's Report – See report.

Additional items of note:

- **2026 assessments published on 09/05/2026.**
- **Two assessment forums will be held on 09/14/2026 and 09/21/2026 at the Township Hall.**

Highway Commissioner's Report – None.

BOARD MEMBER COMMENT:

Trustee Shaver: Group Purchasing Organization/Omnia: Services may benefit the Township and Supervisor Barla said he will review.

Motion to adjourn by Trustee Bindenagel and second by Trustee Shaver at 7:17 PM.

All ayes - Motion carries.

Jodi Rehberg, McHenry Township Clerk

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

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

General Assistance Balance Sheet

September 2026

ASSETS

Current Assets

CASH

ACB Sweep - ICS	172,874.20
ACB - Operating Ckg	14,232.00

TOTAL CASH 187,106.20

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 188,773.15

TOTAL ASSETS 188,773.15

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 (25,367.13)

TOTAL CAPITAL 181,504.88

TOTAL LIABILITIES & CAPITAL 188,773.15

General Assistance

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

	<i>6 Months Ended September 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	94,105.38	100,000.00	5,894.62	94.1 %
Illinois Replacement Tax	2,323.04	5,000.00	2,676.96	46.5 %
Interest Income	2,199.79	5,000.00	2,800.21	44.0 %
Other Revenue	1,360.52	0.00	(1,360.52)	
TOTAL CASH REVENUE	99,988.73	110,000.00	10,011.27	90.9 %
TOTAL Income	99,988.73	110,000.00	10,011.27	90.9 %
NET REVENUE	99,988.73	110,000.00	10,011.27	90.9 %
GROSS PROFIT	99,988.73	110,000.00	10,011.27	90.9 %
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	25.00	0.00	(25.00)	
GENERAL ASSISSTANCE FUND				
General Assistance	175.26	25,000.00	24,824.74	0.7 %
TOTAL CONTRACTUAL SERVICES	175.26	25,000.00	24,824.74	0.7 %
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	33.00	200.00	167.00	16.5 %
Postage	200.00	400.00	200.00	50.0 %
TOTAL OTHER EXPENSES	6,985.75	10,700.00	3,714.25	65.3 %

	<i>6 Months Ended September 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	125,355.86	155,559.00	30,203.14	80.6 %
OPERATING PROFIT	(25,367.13)	(45,559.00)	(20,191.87)	55.7 %
PROFIT BEFORE TAXES	(25,367.13)	(45,559.00)	(20,191.87)	55.7 %
NET PROFIT	(25,367.13)	(45,559.00)	(20,191.87)	55.7 %

September 2026
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	01
Denied Clients	06
In-process Clients:	03
Sanctioned Clients:	00
Terminated Clients:	01
Inquiry	00
Total Clients:	11

Vendor Payments by Category

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

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

Emergency Assistance

Approved Clients:	05
Denied Clients:	00
In-process Clients:	00
Total Clients:	05

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	6,216.00
Transportation	\$	500.00
Utilities	\$	1,569.86
Other	\$	00.00
Total Amount Disbursed	\$	8,285.86

September 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 8th day of October 2026, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	8,213.12
Total bills paid prior to audit	\$	57,235.05
Total to be approved:	\$	65,448.17

Total Receipts:	\$	10,809.95
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Note:

Approved Thursday 8th day of October 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

September 2026

ASSETS			
Current Assets			
ACB - Checking #0317		572,696.31	
ACB - Sweep ICS #3179		494,959.15	
ACB - MMA #469		1,075,383.13	
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			<u>2,339,739.26</u>
TOTAL ASSETS			<u>2,339,739.26</u>

LIABILITIES**Current Liabilities**

Accounts Payable	8,646.81
Deposits on Facilities	14,107.39
Holding Account for Transfer	(104.88)
Due to General Assistance	0.32
Accrued Unemployment	5,806.80
Accrued I.M.R.F.-TF	10,931.49
IMRF Additional Voluntary Contributions	6,213.86
Accrued AFLAC	(37.64)
Accrued FSA Payable	3,713.13
Child Support	874.00
Deferred Property Tax Revenue	(23,380.21)

TOTAL Current Liabilities		<u>26,771.07</u>
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TOTAL LIABILITIES		<u>26,771.07</u>
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Net Assets**FUND BALANCE**

Fund Balance P/Y Town Fund	1,659,318.59
TOTAL FUND BALANCE	<u>1,659,318.59</u>
Retained Earnings	(143,629.90)
Fund Balance Year-to-date	<u>797,279.50</u>

TOTAL Net Assets	<u>2,312,968.19</u>
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TOTAL LIABILITIES & Net Assets	<u><u>2,339,739.26</u></u>
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We the undersigned members of the McHenry Township
Board of Trustees Have examined and audited the Books of

The Town Fund

This 8th day of October, 2026 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry

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

	<i>6 Months Ended September 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	1,594,358.20	1,687,878.00	93,519.80	94.5 %
Illinois Replacement Tax	10,582.73	20,000.00	9,417.27	52.9 %
Security Rental	7,200.00	10,000.00	2,800.00	72.0 %
Athletic Field Fees	5,900.00	10,000.00	4,100.00	59.0 %
Senior Services Rent	4,800.00	9,600.00	4,800.00	50.0 %
Food Pantry Rent	12,000.00	24,000.00	12,000.00	50.0 %
Town Hall Rental	14,550.00	20,000.00	5,450.00	72.8 %
Recreation Center Rental	2,800.00	2,500.00	(300.00)	112.0 %
Whcc Rental	6,560.00	8,000.00	1,440.00	82.0 %
Senior Transport Fares	4,290.01	5,000.00	709.99	85.8 %
Bus voucher books	50.00	500.00	450.00	10.0 %
Interest Income	19,910.59	50,000.00	30,089.41	39.8 %
Other Revenue	17,647.25	3,100.00	(14,547.25)	569.3 %
TOTAL CASH REVENUE	1,700,648.78	1,850,578.00	149,929.22	91.9 %
TOTAL Income	1,700,648.78	1,850,578.00	149,929.22	91.9 %
NET REVENUE	1,700,648.78	1,850,578.00	149,929.22	91.9 %

	<i>6 Months Ended September 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,700,648.78	1,850,578.00	149,929.22	91.9 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	64,027.67	127,000.00	62,972.33	50.4 %
Salary Elected Hwy Commish	56,013.97	56,890.00	876.03	98.5 %
Salaries - Support Staff	38,420.58	144,984.00	106,563.42	26.5 %
Social Security/ Medicare/Unemployment	11,108.76	26,959.00	15,850.24	41.2 %
I.M.R.F.	4,256.69	6,578.00	2,321.31	64.7 %
Employee Ins. (Health & Life)	82,221.29	57,169.00	(25,052.29)	143.8 %
HRA - Support	3,425.93	7,166.00	3,740.07	47.8 %
HRA - Elected	3,642.39	11,200.00	7,557.61	32.5 %
TOTAL ADM.-PERSONAL SERVICES	263,117.28	437,946.00	174,828.72	60.1 %
CONTRACTUAL SERVICE				
Equipment Maintenance	4,538.54	4,900.00	361.46	92.6 %
Risk Management Premiums	24,254.47	20,000.00	(4,254.47)	121.3 %
Telephone / Internet	3,544.22	6,500.00	2,955.78	54.5 %
Cell phones	492.00	1,100.00	608.00	44.7 %
Travel / Mileage	312.54	5,500.00	5,187.46	5.7 %
Postage	574.98	1,500.00	925.02	38.3 %
Publishing & Printing	176.34	1,000.00	823.66	17.6 %
Accounting Services	16,830.38	18,000.00	1,169.62	93.5 %
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	2,062.50	3,000.00	937.50	68.8 %
Bank Fees	277.00	200.00	(77.00)	138.5 %
Data Processing Support	15,161.03	25,000.00	9,838.97	60.6 %
Consultant service/ Public Relations	594.88	4,500.00	3,905.12	13.2 %
TOTAL CONTRACTUAL SERVICES	73,927.89	115,200.00	41,272.11	64.2 %
COMMODITIES				
Office Supplies	780.93	3,000.00	2,219.07	26.0 %
Operating Supplies	0.00	2,300.00	2,300.00	
Furniture/Equipment/Software	1,572.50	5,000.00	3,427.50	31.4 %
TOTAL COMMODITIES	2,353.43	10,300.00	7,946.57	22.8 %
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	844.63	3,000.00	2,155.37	28.2 %
Special Events	935.80	6,000.00	5,064.20	15.6 %
TOTAL DIRECT FUNDED SERVICES	1,841.69	11,500.00	9,658.31	16.0 %
CAPITAL OUTLAY				
Capital Outlay	6,785.00	25,000.00	18,215.00	27.1 %

	<i>6 Months Ended September 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CAPITAL OUTLAY	6,785.00	25,000.00	18,215.00	27.1 %
SENIOR EXPRESS - PERSONNEL				
Salaries	41,602.71	85,221.00	43,618.29	48.8 %
Social Security/Medicare/Unemployment	4,462.25	8,769.00	4,306.75	50.9 %
TOTAL SENIOR EXPRESS - PERSONNEL	46,064.96	93,990.00	47,925.04	49.0 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	2,168.73	7,000.00	4,831.27	31.0 %
Cell phones	2,875.76	3,500.00	624.24	82.2 %
Disptach	4,515.36	4,600.00	84.64	98.2 %
Occupational Health	785.00	2,500.00	1,715.00	31.4 %
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	2,000.00	4,800.00	2,800.00	41.7 %
TOTAL CONTRACTUAL SERVICES	35,837.37	47,550.00	11,712.63	75.4 %
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	120,696.18	247,345.00	126,648.82	48.8 %
Salary Elected Assessor	49,789.35	101,135.00	51,345.65	49.2 %
Social Security/ Medicare/ Unemployment	13,410.48	28,909.00	15,498.52	46.4 %
I.M.R.F.	1,426.16	6,970.00	5,543.84	20.5 %
HRA	4,606.05	17,433.00	12,826.95	26.4 %
Employees Ins.(health & Life)	24,171.08	74,233.00	50,061.92	32.6 %
TOTAL ASSESSOR PERSONAL SERVICES	214,099.30	476,025.00	261,925.70	45.0 %
CONTRACTUAL SERVICES				
Equipment Maintenance	517.56	2,500.00	1,982.44	20.7 %
Vehicle Maintenace	138.99	1,500.00	1,361.01	9.3 %
Computer Maintenance	21,534.26	24,500.00	2,965.74	87.9 %
Computer License / Software	17,250.00	17,000.00	(250.00)	101.5 %
Telephone / Internet	3,318.20	5,900.00	2,581.80	56.2 %
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	

	<i>6 Months Ended September 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	62,530.33	77,400.00	14,869.67	80.8 %
COMMODITIES				
Office Supplies	85.73	1,600.00	1,514.27	5.4 %
Clothing	750.00	1,000.00	250.00	75.0 %
TOTAL COMMODITIES	835.73	2,600.00	1,764.27	32.1 %
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	82,619.02	200,867.00	118,247.98	41.1 %
Security	3,260.59	6,000.00	2,739.41	54.3 %
Overtime	387.64	3,150.00	2,762.36	12.3 %
Social Security/Medicare/Unemployment	6,962.80	16,716.00	9,753.20	41.7 %
I.M.R.F.	662.92	4,017.00	3,354.08	16.5 %
Employee Insurance (Hth & Life)	18,209.87	60,982.00	42,772.13	29.9 %
HRA	151.01	14,587.00	14,435.99	1.0 %
TOTAL PARK - PERSONAL SERV	112,253.85	306,319.00	194,065.15	36.6 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	9,069.09	18,000.00	8,930.91	50.4 %
Equipment Maintenance	1,132.70	5,000.00	3,867.30	22.7 %
Vehicle Maintenance	141.80	5,000.00	4,858.20	2.8 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	9,790.58	19,000.00	9,209.42	51.5 %
Town Hall Building Maintenance	8,001.82	25,000.00	16,998.18	32.0 %
Utilities - Town Hall	6,788.43	19,000.00	12,211.57	35.7 %
Utilities - Ball Fields	868.26	2,000.00	1,131.74	43.4 %
Utilities - Park Garage	978.04	2,500.00	1,521.96	39.1 %
Utilities - WHCC	1,988.60	3,700.00	1,711.40	53.7 %
Utilities - Recreation Center	5,675.05	15,400.00	9,724.95	36.9 %
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	9,827.08	12,000.00	2,172.92	81.9 %
Risk Mgmt. Ins.	12,185.00	12,600.00	415.00	96.7 %

	<i>6 Months Ended September 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Training	150.00	1,000.00	850.00	15.0 %
TOTAL CONTRACTUAL SERVICES	74,760.54	150,600.00	75,839.46	49.6 %
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	3,232.44	10,000.00	6,767.56	32.3 %
Grounds Maintenance Supplies	5,665.74	10,000.00	4,334.26	56.7 %
TOTAL COMMODITIES	8,943.42	21,300.00	12,356.58	42.0 %
OTHER EXPENSES				
Miscellaneous Expense	18.49	300.00	281.51	6.2 %
NISRA	0.00	300.00	300.00	
TOTAL OTHER EXPENSES	18.49	600.00	581.51	3.1 %
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	903,369.28	1,912,080.00	1,008,710.72	47.2 %
OPERATING PROFIT	797,279.50	(61,502.00)	(858,781.50)	-1296.3 %
PROFIT BEFORE TAXES	797,279.50	(61,502.00)	(858,781.50)	-1296.3 %
NET PROFIT	797,279.50	(61,502.00)	(858,781.50)	-1296.3 %

11:54 am

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS -ADM 123 212123-1037	Alarm Detection Systems, Inc. 09/06/26		10/09/26	327.60	0.00	327.60
	Vendor Total			327.60	0.00	327.60
ADS-FP 508 177508-1026	Alarm Detection Systems, Inc. 09/06/26		10/09/26	390.00	0.00	390.00
	Vendor Total			390.00	0.00	390.00
ADS-RC 108 212108-1032	Alarm Detection systems, Inc. 09/06/26		10/09/26	502.32	0.00	502.32
	Vendor Total			502.32	0.00	502.32
AMA	Amazon Capital Services					
1MRC-YPGQ-GP4Y	09/18/26		10/09/26	52.64	0.00	52.64
1QGN-16KM-T3YL	09/25/26		10/06/29	5.99	0.00	5.99
1HWM-FX1J-RFYF	09/25/26		10/09/26	57.61	0.00	57.61
1P9T-74VQ-MWTM	10/01/26		10/09/26	51.38	0.00	51.38
	Vendor Total			167.62	0.00	167.62
BERKHEIMER 8341707	Berkheimer McHenry 09/04/26		10/09/26	55.97	0.00	55.97
	Vendor Total			55.97	0.00	55.97
CONSERV 65221140	Conserv FS, Inc. 08/28/26		10/09/26	224.76	0.00	224.76
	Vendor Total			224.76	0.00	224.76
EX	Excalibur Technology Corporation					
194775	09/09/26		10/09/26	2110.46	0.00	2110.46
194840	09/11/26		10/09/26	148.72	0.00	148.72
195037	09/18/26		10/09/26	135.20	0.00	135.20
	Vendor Total			2394.38	0.00	2394.38
FOX	Fox Valley Chemical Co.					
61245B	09/17/26		10/09/26	326.75	0.00	326.75
61251B	09/22/26		10/09/26	75.00	0.00	75.00

11:54 am

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		401.75	0.00	401.75
MCCG 3805	McHenry Co. Council of Governments					
	09/24/26		10/09/26	50.00	0.00	50.00
		Vendor Total		50.00	0.00	50.00
MILLER 23491	Miller Verchota, Inc.					
	08/31/26		10/09/26	735.00	0.00	735.00
		Vendor Total		735.00	0.00	735.00
NTI 4818	Network Technology Innovations, Inc.					
	09/25/26		10/09/26	875.00	0.00	875.00
4832	09/25/26		10/09/26	650.00	0.00	650.00
		Vendor Total		1525.00	0.00	1525.00
NW MEDICNE 576753	PAHCS 11					
	08/12/26		10/09/26	85.00	0.00	85.00
577119	08/31/26		10/09/26	210.00	0.00	210.00
577115	08/31/26		10/09/26	40.00	0.00	40.00
		Vendor Total		335.00	0.00	335.00
PERSPECTIVES PER-IN-110228	Perspectives EAP					
	10/01/26		10/09/26	175.38	0.00	175.38
		Vendor Total		175.38	0.00	175.38
PITTNEY 27994823	Pittney Bowes - Lease					
	09/24/26		10/09/26	88.34	0.00	88.34
		Vendor Total		88.34	0.00	88.34
SERVICE MAST 26759	Service Master Clean By Thacker					
	09/28/26		10/09/26	840.00	0.00	840.00
		Vendor Total		840.00	0.00	840.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
		Report Total		8213.12	0.00	8213.12

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

ort period: September 11, 2026 to October 8, 2026)

17,250.00 +
 300.00 +
 150.00 +
 100.00 +
 300.00 +
 300.00 +
 300.00 +
 300.00 +
 600.00 +
 125.85 +
 3,367.26 +
 75.00 +
 700.00 +
 244.56 +
 868.84 +
 20,649.06 +
 84.00 +
 76.00 +
 175.38 +
 191.60 +
 600.00 +
 100.00 +
 160.00 +
 1,100.00 +
 82.88 +
 77.57 +
 74.44 +
 211.11 +
 119.30 +
 300.00 +
 300.00 +
 100.00 +
 600.00 +
 125.00 +
 184.90 +
 31.74 +
 437.81 +
 049.....
 57,235.05 *
 0. *

#/ lor	Name	Discounts	Net Amount
	Cash Account #17 [ACB - Checking #0317]		
	Amazon Capital Services	0.00	322.83
MAST	Service Master Clean By Thacker	0.00	720.00
	5 Star Solutions	0.00	1705.80
	Pace Suburban Bus	0.00	400.00
	OPC Pest Services .	0.00	179.00
	Olson Autobody, Inc.	0.00	280.00
ICNE	PAHCS 11	0.00	210.00
	McHenry Area Chamber Com	0.00	140.00
	Gordon Flech Co., Inc.	0.00	279.47
	Excalibur Technology Corporation	0.00	1161.98
	City Electric Supply	0.00	121.82
292	Comcast	0.00	650.90
575	Comcast	0.00	139.41
	Dynegy Energy Services	0.00	208.47
	Dynegy Energy Services	0.00	188.28
	Dynegy Energy Services	0.00	871.50
VN	Dynegy Engery Services	0.00	1124.82
	Dynegy Energy Services	0.00	849.38
DC	Dynegy Energy Services	0.00	147.15
	Fox Valley Chemical Co.	0.00	955.74
D MO	Maids and More of McHenry, Inc.	0.00	125.00
V	Prime Law Group, LLC	0.00	937.50
286	Comcast	0.00	184.90
	Cirone Computer Csltg.	0.00	17250.00
	Lois Terry	0.00	300.00
Y	Fareen Parkitny	0.00	150.00
D	Dora Johnson	0.00	100.00
	Tabitha grzelak	0.00	300.00
IC	Susan Frankovic	0.00	300.00
	Staphanie Campuzano	0.00	300.00
E	Natalie Alatorre	0.00	300.00
	Ruben Juan Alanso	0.00	600.00
	Gordon Flech Co., Inc.	0.00	125.85
	Excalibur Technology Corporation	0.00	3367.26
CHAPEL	Chapel Hill Florist, Inc	0.00	75.00
30977 09/17/26	FLOOD Flood Brothers Disposal & Recycling Serv	0.00	700.00
30978 09/18/26	AFLAC AFLAC Attn:	0.00	244.56
30979 09/18/26	AMERITAS Ameritas Life Insurance Corp.	0.00	868.84
30980 09/18/26	BLUE CROSS Blue Cross/Blue Shield of IL	0.00	20649.06
30981 09/18/26	EBC-EMPLOYEE Employee Benefits Corp.	0.00	84.00
30982 09/18/26	NCPERS-IL IM NCPERS Group Life Ins.	0.00	76.00
30983 09/18/26	PERSPECTIVES Perspectives EAP	0.00	175.38
30984 09/18/26	VSP VSP of ILLINOIS, NFP	0.00	191.60
30985 09/21/26	2 DEL J Juan Dealba Delgadillo	0.00	600.00

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Town of McHenry

2:23 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 11, 2026 to October 8, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
30986	09/21/26	2 NEWTON	Jeanne Newton	0.00	100.00
30987	09/21/26	2 STRONER	Albert Stroner	0.00	160.00
30988	09/22/26	CULLOM KNOLL	Cullom Knoll	0.00	1190.00
30989	09/23/26	N10001 RC	Nicor Gas	0.00	82.88
30991	09/23/26	N6043 PANTRY	NICOR	0.00	77.57
30992	09/23/26	N10005 WHCC	Nicor Gas	0.00	74.14
30990	09/23/26	N10004 TH	Nicor Gas	0.00	211.11
30993	09/23/26	VERIZON	Verizon Wireless	0.00	119.30
30994	09/28/26	2 BERGE	Kelly Berge	0.00	300.00
30995	09/28/26	2 DUNN	Imani Dunn	0.00	300.00
30996	09/28/26	2 GREEN	Madison Greenwald	0.00	100.00
30997	09/28/26	2 LOPEZ DE L	Teresa Lopez De La Concha	0.00	600.00
30998	09/29/26	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
31000	10/02/26	COMCAST 286	Comcast	0.00	184.90
30999	10/02/26	AMERICAN W	Illinois American Water	0.00	31.74
31001	10/02/26	SAM'S	Sam's Club	0.00	437.81
Cash account Total				0.00	62755.95
Report Total				0.00	62755.95

11:56 am

Town of McHenry
Bank Deposits Report

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

<u>Dep Date</u>	<u>RefNo</u>	<u>Chk Date</u>	<u>Customer</u>	<u>Chk No</u>	<u>Description</u>	<u>Amount</u>
09/04/26	470	Various				3318.00
					Checks	3318.00
					Total deposit	3318.00
09/08/26	453	PPT - 9th distribution				90248.77
					Checks	90248.77
					Total deposit	90248.77
09/16/26	471	Various				3906.00
					Checks	3906.00
					Total deposit	3906.00
09/21/26	473	PPT - 10th distribution				579205.27
					Checks	579205.27
					Total deposit	579205.27
09/25/26	472	Various				3685.95
					Checks	3685.95
					Total deposit	3685.95
					Checks	680363.99
					Total deposits	680363.99

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 8th day of October 2026, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	29,619.60
Total bills paid prior to audit	\$	10,684.01
Total to be approved:	\$	40,303.61

Total Receipts:	\$	11,683.73
------------------------	-----------	------------------

Note:

Approved Thursday, this 8th day of October 2026

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ Ray Mendlik – Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg - Town Clerk

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

The General Road & Bridge Fund

This 8th day of October, 2020 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - GRB

Statement of Net Assts

September 2026

ASSETS			
Current Assets			
Cash			
ACB -Sweep / ICS	450,385.75		
ACB - Chkg	213,196.71		
TOTAL Total Cash		663,582.46	
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			1,985,365.07
TOTAL ASSETS			1,985,365.07
LIABILITIES			
Current Liabilities			
Accounts Payable		28,803.57	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert / Utilty 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		1,549.35	
Voluntary IMRF After Tax		2,071.26	
Flex Spending Plan		205.95	
Deferred Property Tax Revenue		595,040.61	
Due to Permanent Hard Road		(1,882.61)	
TOTAL Current Liabilities			663,174.85
Other Liabilities			
Due to McHenry Township		(0.07)	
TOTAL Other Liabilities			(0.07)
TOTAL LIABILITIES			663,174.78
Net Assets			
Fund Balance Prior Year R&B		1,064,765.22	
Balance in Funds Prior Year		(162,772.17)	
Year-to-Date Fund Balance		420,197.24	
TOTAL Net Assets			1,322,190.29

Town of McHenry Road - GRB

Statement of Activities

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

	<i>1 Month Ended September 30, 2026</i>	<i>1 Month Ended September 30, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Income				
CASH REVENUE				
Property Taxes	309,082.76	64,160.42	244,922.34	381.7 %
Illinois Replacement Tax	0.00	4,583.33	(4,583.33)	-100.0 %
IGA Misc.	0.00	7,916.67	(7,916.67)	-100.0 %
Traffic Fines	75.00	250.00	(175.00)	-70.0 %
Interest Income	1,503.71	833.33	670.38	80.4 %
Sale of Equipment	(513.63)	416.67	(930.30)	-223.3 %
Damage Reimbursement	0.00	166.67	(166.67)	-100.0 %
Forfeited Culvert Deposit	0.00	16.67	(16.67)	-100.0 %
Culvert Inspection Fees	150.00	333.33	(183.33)	-55.0 %
Recycling	0.00	75.00	(75.00)	-100.0 %
Other Revenue	0.00	1,666.67	(1,666.67)	-100.0 %
Overweight Permits	0.00	250.00	(250.00)	-100.0 %
Retained Personnel Fees	9,033.75	1,666.67	7,367.08	442.0 %
TOTAL CASH REVENUE	319,331.59	82,335.43	236,996.16	287.8 %
TOTAL Income	319,331.59	82,335.43	236,996.16	287.8 %
NET REVENUE	319,331.59	82,335.43	236,996.16	287.8 %
GROSS PROFIT	319,331.59	82,335.43	236,996.16	287.8 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	8,358.37	9,416.67	1,058.30	11.2 %
Overtime	0.00	94.17	94.17	100.0 %
Social Security & Medicare	614.72	1,158.33	543.61	46.9 %
I.M.R.F.	135.40	283.33	147.93	52.2 %
Employee Insurance	1,861.31	1,487.50	(373.81)	-25.1 %
HRA	154.59	466.67	312.08	66.9 %
TOTAL PERSONAL SERVICES	11,124.39	12,906.67	1,782.28	13.8 %
CONTRACTUAL SERVICES				
General Insurance	87.69	4,666.67	4,578.98	98.1 %
Telephone	471.83	1,250.00	778.17	62.3 %
Internet / Website	551.12	541.67	(9.45)	-1.7 %
Computer Maintenance	1,170.13	1,583.33	413.20	26.1 %

	<i>1 Month Ended September 30, 2026</i>	<i>1 Month Ended September 30, 2026</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
		<i>Budget</i>		
Travel	328.43	541.67	213.24	39.4 %
Postage	0.00	41.67	41.67	100.0 %
Publishing & Printing	0.00	41.67	41.67	100.0 %
Accounting Services	0.00	1,333.33	1,333.33	100.0 %
Legal Services	1,875.00	1,916.67	41.67	2.2 %
Dues & Subscriptions	2,615.00	625.00	(1,990.00)	-318.4 %
Training	0.00	333.33	333.33	100.0 %
Retained Personnel Expenses	5,369.13	1,666.67	(3,702.46)	-222.1 %
Consultant Service	0.00	208.33	208.33	100.0 %
Recycling	0.00	125.00	125.00	100.0 %
TOTAL CONTRACTUAL SERVICES	12,468.33	14,875.01	2,406.68	16.2 %
COMMODITIES				
Office Supplies	0.00	250.00	250.00	100.0 %
TOTAL Total Commodities	0.00	250.00	250.00	100.0 %
OTHER EXPENSES				
Municipal Replacement Tax	0.00	500.00	500.00	100.0 %
Bank Fees	0.00	8.33	8.33	100.0 %
Miscellaneous Expense	130.00	250.00	120.00	48.0 %
TOTAL OTHER EXPENSES	130.00	758.33	628.33	82.9 %
CAPITAL OUTLAY				
Capital Outlay	0.00	750.00	750.00	100.0 %
TOTAL CAPITAL OUTLAY	0.00	750.00	750.00	100.0 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	833.33	833.33	100.0 %
Maintenance Service - Bldg.	2,045.10	1,666.67	(378.43)	-22.7 %
Maintenance Service - Equipmen	0.00	2,083.33	2,083.33	100.0 %
Tree Trimming	0.00	1,666.67	1,666.67	100.0 %
Street Lighting	4,489.80	4,666.67	176.87	3.8 %
Utilities	1,424.38	2,666.67	1,242.29	46.6 %
Rentals	0.00	416.67	416.67	100.0 %
Subcontractor Snow Plowing	0.00	1,250.00	1,250.00	100.0 %
TOTAL TOTAL CONTRACTUAL SERIVCES	7,959.28	15,250.01	7,290.73	47.8 %
COMMODITIES				
Maintenance Supplies - Bldg.	0.00	250.00	250.00	100.0 %
Maintenance Supplies - Equipmt	1,522.85	5,833.33	4,310.48	73.9 %
Operating Supplies	5,293.70	2,666.67	(2,627.03)	-98.5 %
Fuel & Oil	10,019.41	8,333.33	(1,686.08)	-20.2 %
Sand & Gravel	42.50	83.33	40.83	49.0 %
Small tools	0.00	500.00	500.00	100.0 %
TOTAL COMMODITIES	16,878.46	17,666.66	788.20	4.5 %
OTHER EXPENSES				
Miscellaneous Expense	0.00	250.00	250.00	100.0 %
NDR Subdivisions (50% GRB taxes)	0.00	1,000.00	1,000.00	100.0 %

	<i>1 Month Ended September 30, 2026</i>	<i>1 Month Ended September 30, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
TOTAL OTHER EXPENSES	0.00	1,250.00	1,250.00	100.0 %
CAPITAL OUTLAY				
Capital Outlay - Equipment	0.00	18,000.00	18,000.00	100.0 %
TOTAL CAPITAL OUTLAY	0.00	18,000.00	18,000.00	100.0 %
CONTINGENCIES				
Contingencies	0.00	4,166.67	4,166.67	100.0 %
TOTAL CONTINGENCIES	0.00	4,166.67	4,166.67	100.0 %
TOTAL Expenses	48,560.46	85,873.35	37,312.89	43.5 %
OPERATING PROFIT	270,771.13	(3,537.92)	274,309.05	7753.4 %
PROFIT BEFORE TAXES	270,771.13	(3,537.92)	274,309.05	7753.4 %
NET PROFIT	270,771.13	(3,537.92)	274,309.05	7753.4 %

2:32 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
1ST AYD PS1903218	1st Ayd Corporation 09/10/26		10/09/26	324.98	0.00	324.98
		Vendor Total		324.98	0.00	324.98
AMAZON BUS	Amazon Capital Services, Inc.					
14TT-R63F-DWG9	09/14/26		10/09/26	139.99	0.00	139.99
1WHQ-KHK3-PPFF	09/16/26		10/09/26	660.61	0.00	660.61
1HG4-4HVR-K1JR	09/23/26		10/09/26	635.88	0.00	635.88
1G7M-QXCD-DPV	09/23/26		10/09/26	643.80	0.00	643.80
17QR-963R-14WG	09/23/26	Cr		-635.88	0.00	-635.88
1JM4-X9R9-DJQX	09/24/26		10/09/26	131.10	0.00	131.10
AGTC-33XJ-MLWR	09/29/26		10/09/26	1381.12	0.00	1381.12
1QM3-647C-MXJ4	10/01/26		10/09/26	728.76	0.00	728.76
		Vendor Total		3685.38	0.00	3685.38
ATLAS	Atlas Bobcat, LLC					
BR6530	09/17/26		10/09/26	524.73	0.00	524.73
BR6559	09/19/26	Cr		-104.90	0.00	-104.90
		Vendor Total		419.83	0.00	419.83
BLU	Blu Petroleum					
SI-61726	09/05/26		10/09/26	1425.69	0.00	1425.69
SI-61728	09/05/26		10/09/26	610.15	0.00	610.15
SI-62178	09/11/26		10/09/26	1264.88	0.00	1264.88
SI-63205	09/20/26		10/09/26	4729.22	0.00	4729.22
SI-63207	09/20/26		10/09/26	1086.20	0.00	1086.20
SI-63964	09/27/26		10/09/26	903.27	0.00	903.27
		Vendor Total		10019.41	0.00	10019.41
CINTAS	Cintas Corporation					
5359667706	09/10/26		10/09/26	91.64	0.00	91.64
93292706306	09/30/26		10/09/26	164.00	0.00	164.00
		Vendor Total		255.64	0.00	255.64
CONDON EXP SEPTEMBER 2026	Jim Condon 09/30/26		10/09/26	328.43	0.00	328.43
		Vendor Total		328.43	0.00	328.43

2:32 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
D-1554 GAR 010000223467	Dynegy Energy Services 09/01/26		10/09/26	774.79	0.00	774.79
		Vendor Total		774.79	0.00	774.79
D1454 RECY 010000223458	Dynegy Energy Services 09/01/26		10/09/26	47.38	0.00	47.38
		Vendor Total		47.38	0.00	47.38
D1488 SALT 010000223460C	Dynegy Energy Services 09/01/26		10/09/26	58.63	0.00	58.63
		Vendor Total		58.63	0.00	58.63
ED'S 7669	Ed's Testing Station and Automotive 08/01/26		10/09/26	40.00	0.00	40.00
		Vendor Total		40.00	0.00	40.00
EXPERT 27890	Expert Installations, Inc. 09/17/26		10/09/26	2045.10	0.00	2045.10
		Vendor Total		2045.10	0.00	2045.10
HR GREEN 207423 207829	HR Green, Inc. 09/11/26 09/23/26		10/09/26 10/09/26	265.38 5103.75	0.00 0.00	265.38 5103.75
		Vendor Total		5369.13	0.00	5369.13
MCGILL 24286 MG	McGill Landscaping Inc. 09/13/26		10/09/26	42.50	0.00	42.50
		Vendor Total		42.50	0.00	42.50
MCH LIONS 2026 TOUCH A TR	McHenry Lions Club 09/22/26		10/09/26	607.00	0.00	607.00
		Vendor Total		607.00	0.00	607.00
MENARDS	Menards - F.L.					

2:32 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MENARDS 26927	Menards - F.L. 09/15/26		10/09/26	297.32	0.00	(continued) 297.32
		Vendor Total		297.32	0.00	297.32
MIDWEST HOSE 254668	Midwest Hose and Fittings, Inc. 09/28/26		10/09/26	246.39	0.00	246.39
		Vendor Total		246.39	0.00	246.39
NW MEDICINE 577115	PAHCS11 08/31/26		10/09/26	170.00	0.00	170.00
		Vendor Total		170.00	0.00	170.00
PERSPECTIVES PER-IN-110228	Perspectives EAP 10/01/26		10/09/26	87.69	0.00	87.69
		Vendor Total		87.69	0.00	87.69
PRIME LAW 14852	Prime Law Group LLC 09/03/26		10/09/26	1875.00	0.00	1875.00
		Vendor Total		1875.00	0.00	1875.00
RUSH 3047799661	Rush Truck Center - Huntley 09/17/26		10/09/26	310.00	0.00	310.00
		Vendor Total		310.00	0.00	310.00
TOPCON 90439402	Topcon Solutions, Inc 09/08/26		10/09/26	2615.00	0.00	2615.00
		Vendor Total		2615.00	0.00	2615.00
		Report Total		29619.60	0.00	29619.60

3:30 pm

Town of McHenry Road - GRB**Check Register (Checks of Type(s): Cleared, Outstanding, Other)**

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 3, 2026 to October 8, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #10 [ACB - Chkg]					
16697	09/03/26	AMAZON BUS	Amazon Capital Services, Inc.	0.00	378.27
16698	09/03/26	BLU	Blu Petroleum	0.00	9917.89
16699	09/03/26	BOTTS	Botts Welding & Trk Service, Inc.	0.00	235.82
16700	09/03/26	CINTAS	Cintas Corporation	0.00	260.55
16701	09/03/26	CONDON EXP	Jim Condon	0.00	424.13
16702	09/03/26	CONSERV	Conserv FS	0.00	25.13
16703	09/03/26	FED EX	FedEx	0.00	36.00
16704	09/03/26	HYDRAULIC S	Hydraulic Services and Repairs, Inc.	0.00	48.50
16705	09/03/26	K & M	K & M Tire Inc.	0.00	531.00
16706	09/03/26	KIMBALL	Kimball Midwest	0.00	284.04
16707	09/03/26	KIRCHNER	Kirchner Inc	0.00	1319.25
16708	09/03/26	MENARDS	Menards - F.L.	0.00	318.74
16709	09/03/26	NW MEDICINE	PAHCS11	0.00	170.00
16710	09/03/26	RUSSO	Russo Power Equipment	0.00	657.43
16711	09/03/26	SAFETY KL	Safety-Kleen Systems Inc.	0.00	1419.32
16712	09/03/26	WEST	West Side Tractor Sales	0.00	324.90
16715	09/15/26	MCH T	McHenry Township	0.00	217.95
16713	09/15/26	COMCAST 292	Comcast	0.00	325.45
16714	09/15/26	EX	Excalibur Technology Corp.	0.00	1170.13
16718	09/16/26	FLOOD	Flood Brothers Disposal	0.00	365.00
16717	09/16/26	AMAZON BUS	Amazon Capital Services, Inc.	0.00	79.99
16716	09/16/26	PEDERSEN	Nels Pedersen	0.00	130.00
16719	09/16/26	TEL - ASSIST	Tel - Assist	0.00	253.88
16720	09/17/26	COM-ST.LITES	Commonwealth Edison	0.00	4489.80
16726	09/18/26	VSP	VSP of ILLINIOIS, NFP	0.00	17.51
16724	09/18/26	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
16723	09/18/26	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	14.50
16722	09/18/26	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1929.82
16721	09/18/26	AMERITAS	Ameritas Life Insurance Corp.	0.00	73.28
16725	09/18/26	PERSPECTIVES	Perspectives EAP	0.00	87.69
16727	09/23/26	N02337810002	Nicor	0.00	104.25
16728	09/23/26	N26769719167	Nicor	0.00	74.33
16731	09/30/26	HOME DEPOT	Home Depot Credit Services	0.00	1108.76
16730	09/30/26	ATT MOBIL	AT&T Mobility	0.00	225.67
Cash account Total				0.00	27034.98
Report Total				0.00	27034.98

Approved
at last
mtg.

2:38 pm

Town of McHenry Road - GRB

Bank Transactions

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

Cash Account #10 [ACB - Chkg]

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Chkg]						
09/01/26	372	Repayment to PHR			105000.00	
09/03/26	370	DD Trans			1982.95	
09/03/26	383	Debit - Advance Auto			200.73	
09/03/26	389	HRA			140.09	
09/03/26	404	Refund Advance Auto	27.33			
09/04/26	384	Debit - Advance Auto			19.59	
09/04/26	405	Various	1574.98			
09/08/26	385	PPT - 9th Distribution	41668.58			
09/09/26	387	Debit - Walmart TAT			452.33	
09/10/26	385	Debit - Advance Auto			175.26	
09/11/26	386	Debit - Advance Auto			14.69	
09/16/26	388	Debit - Advance Auto			9.21	
09/16/26	406	Various	1075.00			
09/17/26	382	DD Trans			3211.67	
09/21/26	408	PPT - 10th Distribution	267414.18			
09/23/26	390	Debit - Advance Auto			4.52	
09/23/26	391	Debit - Advance Auto			148.70	
09/25/26	407	Utility permit - #26-01	9033.75			
Cash Account Total			320793.82	0.00	111359.74	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 8th day of October 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	\$	90,157.70
Total bills paid prior to audit	\$	28,172.44
Total to be approved	\$	118,330.14

Total Receipts: \$ 00.00

Note: _____

Approved Thursday this 8th day of October 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

September 2026

ASSETS		
Current Assets		
ACB- Checking	992,158.89	
ACB - Sweep / ICS	571,858.05	
Property Tax Receivable	(20,872.97)	
Allowance for Uncollectible Prop Taxes	208.73	
Due from General Road & Bridge	(5,815.42)	
TOTAL Current Assets		1,537,537.28
TOTAL ASSETS		1,537,537.28
LIABILITIES		
Current Liabilities		
Accounts Payable	96,274.20	
Holding Account Payroll	1,252.55	
Unemployment tax	396.17	
Accrued I.M.R.F.	(11,165.46)	
Voluntary IMRF after tax	18,998.27	
Accrued AFLAC	(41.18)	
Accrued FSA	324.83	
Deferred Property Tax Levy	(20,664.24)	
TOTAL Current Liabilities		85,375.14
TOTAL LIABILITIES		85,375.14
Net Assets		
Balance in Funds Prior Year	718,418.18	
Year-to-Date Earnings	733,743.96	
TOTAL Net Assets		1,452,162.14
TOTAL LIABILITIES & Net Assets		1,537,537.28

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

The Permanent Hard Road Fund

This 8th day of October, 2026 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - PHR

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

	<i>6 Months Ended September 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	2,439,188.80	2,589,934.00	150,745.20	94.2 %
Illinois Replacement Tax	23,775.29	60,000.00	36,224.71	39.6 %
Interest income	10,261.39	25,000.00	14,738.61	41.0 %
Miscellaneous income	0.00	1,000.00	1,000.00	
TOTAL Income	2,473,225.48	2,675,934.00	202,708.52	92.4 %
 NET REVENUE	 2,473,225.48	 2,675,934.00	 202,708.52	 92.4 %
 GROSS PROFIT	 2,473,225.48	 2,675,934.00	 202,708.52	 92.4 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	455,762.62	987,370.00	531,607.38	46.2 %
Overtime	8,779.24	46,600.00	37,820.76	18.8 %
Social Security/ Medicare/ Unemployment	36,001.70	85,000.00	48,998.30	42.4 %
I.M.R.F.	7,053.79	21,000.00	13,946.21	33.6 %
Employee Insurance	171,076.93	114,900.00	(56,176.93)	148.9 %
HRA	10,229.34	58,400.00	48,170.66	17.5 %
TOTAL ADM. DIVISION-PERSONAL SERV.	688,903.62	1,313,270.00	624,366.38	52.5 %
COMMODITIES				
Road Repair & Construction	930,626.35	1,200,000.00	269,373.65	77.6 %
Maintenance Service Road	96.00	1,000.00	904.00	9.6 %
Engineering/Surveying Service	93,901.66	125,000.00	31,098.34	75.1 %
Maintenace Supplies Road	9,699.16	45,000.00	35,300.84	21.6 %
Sign Replaceemnt Program	16,221.13	20,000.00	3,778.87	81.1 %
TOTAL COMMODITIES	1,050,544.30	1,391,000.00	340,455.70	75.5 %
OTHER EXPENSES				
Bank Fees	33.00	0.00	(33.00)	
TOTAL OTHER EXPENSES	33.00	0.00	(33.00)	
CONTINGENCIES				
Contingencies	0.00	100,000.00	100,000.00	
TOTAL CONTINGENCIES	0.00	100,000.00	100,000.00	
 TOTAL Expenses	 1,739,480.92	 2,804,270.00	 1,064,789.08	 62.0 %

	<i>6 Months Ended September 30, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OPERATING PROFIT	733,744.56	(128,336.00)	(862,080.56)	-571.7 %
PROFIT BEFORE TAXES	733,744.56	(128,336.00)	(862,080.56)	-571.7 %
NET PROFIT	733,744.56	(128,336.00)	(862,080.56)	-571.7 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
CONSERV 65222590	Conserv FS - Wauconda 09/25/26		10/09/26	1363.65	0.00	1363.65
		Vendor Total		1363.65	0.00	1363.65
CURRAN M 35143	Curran Materials Company 09/01/26		10/09/26	1006.39	0.00	1006.39
35228	09/16/26		10/09/26	907.83	0.00	907.83
35309	09/29/26		10/09/26	419.91	0.00	419.91
		Vendor Total		2334.13	0.00	2334.13
GESKE 65274	Geske & Sons, Inc. 08/31/26		10/09/26	64091.09	0.00	64091.09
		Vendor Total		64091.09	0.00	64091.09
HIGH STAR 23060	High Star Traffic 09/24/26		10/09/26	1283.00	0.00	1283.00
		Vendor Total		1283.00	0.00	1283.00
HR GREEN 207427	HR Green 09/11/26		10/09/26	10190.06	0.00	10190.06
207524C	09/15/26		09/15/26	2365.01	0.00	2365.01
		Vendor Total		12555.07	0.00	12555.07
IMRF JULY 2025	I.M.R.F. 07/09/25		07/09/25	6115.90	0.00	6115.90
		Vendor Total		6115.90	0.00	6115.90
MCGILL 24305 MG	McGill Landscaping, Inc. 09/29/26		10/09/26	54.00	0.00	54.00
		Vendor Total		54.00	0.00	54.00
MENARDS FL 26875C	Menards - Fox Lake 09/14/26		10/09/26	251.37	0.00	251.37
		Vendor Total		251.37	0.00	251.37

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
MIDLAND 300695	Midland Standard Engineering & Testing 09/02/26		10/09/26	6036.00	0.00	6036.00
	Vendor Total			6036.00	0.00	6036.00
PETER 58438	Peter Baker & Son Co, 09/06/26		10/09/26	495.93	0.00	495.93
58866	09/28/26		10/09/26	418.46	0.00	418.46
	Vendor Total			914.39	0.00	914.39
POTSIES 8513	Potsies Inc. 09/03/26		10/09/26	1275.00	0.00	1275.00
	Vendor Total			1275.00	0.00	1275.00
	Report Total			96273.60	0.00	96273.60

90157.10

1:22 pm

Town of McHenry Road - PHR**Check Register (Checks of Type(s): Cleared, Outstanding, Other)**

(EFTs: Cleared, Outstanding, Voided)

(Report period: September 11, 2026 to October 8, 2026)

approved
at last
mtg.

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #10 [ACB - Checking]					
15194	09/11/26	TONYAN	Tonyan Bros. Inc.	0.00	3254.38
15191	09/11/26	HR GREEN	HR Green	0.00	13668.68
15192	09/11/26	MENARDS FL	Menards - Fox Lake	0.00	14.96
15190	09/11/26	CURRAN M	Curran Materials Company	0.00	1144.66
15189	09/11/26	ADS	Advance Drainage Systems	0.00	12995.76
15193	09/11/26	MID	Mid-American Water of Wauconda	0.00	3961.50
15195	09/18/26	AFLAC	AFLAC Attn:	0.00	304.00
15196	09/18/26	AMERITAS	Ameritas Life Insurance Corp.	0.00	1201.72
15198	09/18/26	EBC	Employee Benefits Corporation	0.00	64.00
15199	09/18/26	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
15200	09/18/26	VSP	VSP of ILLINOIS, NFP	0.00	264.92
15197	09/18/26	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	26004.30
15201	09/29/26	STATE DISBUR	State Disbursement Unit	0.00	269.50
Cash account Total				0.00	63212.38
Report Total				0.00	63212.38

1:13 pm

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

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Checking]						
09/01/26	266	Repayment from GRB	105000.00			
09/02/26	155				0.00	
09/03/26	153	DD Trans			23992.09	
09/03/26	162	HRA			782.91	
09/08/26	282	PPT 9th distribution	138071.40			
09/17/26	160	DD Trans			26035.48	
09/17/26	161	HRA			435.33	
09/21/26	283	PPT - 10th Distribution	886121.89			
Cash Account Total			1129193.29	0.00	51245.81	0.00
Report Total			1129193.29	0.00	51245.81	0.00

McHenry Township

September 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.
- AgeGuide Summit: AARP Age Friendly program information is available and Ageism Awareness presentations October 7th.
- Working on setting up a Car Fit program with AARP. Contact Gregory Klien.
- Need to update Facility Rental Agreement
- Senior Octoberfest was held on 9/22. Attendance was ~70 which was down from last year, ~80
- Lifescape Community Services MOA for 2026-2027 in process. After review of the MOA it runs until September 30, 2028. They want to move 5 days a week for their hot lunch meals. If any changes are agreed upon that need to be included in the MOA the MOA will need to be cancelled and then renegotiated. I do not foresee any changes in the MOA.
- McHenry Township is an In Person Early Voting Location starting on October 19th to November 2nd.
- We will begin the Levy process in October. Needs to be completed and turned into the county by December 29.

Transportation:

- Working with McHenry County and R1 Group Collaborative Planning for Northern IL out of Rockford on a possible Rides Grant (CCAM-TAC) NOFO. They wanted me to be the lead organization on this grant. It is more of a fit for McHenry County. The county was to see what happens with NITA before moving forward on any changes to their program going forward.
- The Transportation Open House with Senior Service Associates, NITA, PACE, McDot, Alg. Twp. And Richmond Township is on track for 10-13-2026. I will be attending to represent the Senior Express Bus Service for McHenry Township. This will be here at the Senior Center in the Wonder Lake Room 10am to 2pm.

Facilities/Parks:

- All security cameras are working. NTi and Excal are done.
- Fox Lake Road Park, repaired a couple bridge treads. Entire bridge will need to be done in the future.

Meetings and Etcetera:

- 09-01-2026: R1 Transportation Grant Mtg
- 09-08-2026: NTi & Excal Security Camera Meeting
- 09-10-2026: American Community Bank, CD discussion
- 09-15-2026: TORIMA Loss Control Meeting
- 09-17-2026: McH Township Monthly Meeting
- 09-22-2026: Octoberfest at McHenry Township with Seniors and SSA
- 09-23-2026: MCCG Executive Meeting & Membership meeting
- 09-24-2026: Lifescape Congregate Meal Meeting, Lindsey and Lionel

[Type here]

McHenry Township

September 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						
denied		9	18	11	24	8	6						
in-process		5	7	5	2	7	3						
sanctioned				0		0							
terminated				0		1	1						
Total	15	27	18	28	18	11	0	0	0	0	0	0	
Amt. Disb.	\$ 460.00	\$ 460.00	\$ 597.00	\$ 1,380.00	\$ 668.26	\$ 460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,025.26
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved		6	12	7	17	7	5						
denied		0	1	0	1	0	0						
in-process		0	0	0	0	0	0						
Total	6	13	7	18	7	5	0	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							

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

Apr-26	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 27	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>	
656	692	711	780	688	667							4194
<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>	
147	132	87	69	105	149							689
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	0	0	0	0	0	0	4883

[Type here]

McHenry Township

September 2026

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- 36 Rentals / Resident rentals.

Athletic Field Use:

- 46 - Baseball Fields scheduled
- 0 - Baseball/softball Tournaments
- 16 - Soccer Fields Scheduled
- 8 – Football
- 4 - Cross Country Meet

Sled Hill: Closed

Vandalism: None

Damage: None

<u>Weed Complaints 2026:</u>	Active	Completed	Lien
	0	09	0

[Type here]

McHenry Township Road District

Monthly Trustee Report

09-30-2026

Road District Information and Current Activities

2026 Road Programs

Paving Program – Project Completed

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 (No Change) - Bids came back to the City of Crystal Lake through the MCMPI, and the low bidder was Patriot Pavement Maintenance at \$1.70 per pound in 2026 and \$1.76 in 2027. Compared to \$1.78 in 2024 and \$1.86 in 2025. We expect to complete this work before the end of October.

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

The project is winding down, and we are completing final punch lists. Also, ELSD paving has been repaved, and miscellaneous damaged pavement areas in adjacent subdivisions have been repaired.

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
- Boom Mowing
- 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

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 will be submitted in August.

2025-2026 Salt Purchase

The program has been completed.

2026-2027 Salt Purchase

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

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 are programmed for 1,600 tons this coming season and 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. We anticipate invoicing within the next month.

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 September totals. Even in all day rain, our guys worked hard to collect the recyclables.

	APRIL	MAY	JUNE	JULY	AUG	SEPT	TOTAL	WEIGHT/UNIT
Batteries	398	176	176	128	85	154	1,117	Pounds
Televisions/Monitors	1,600	935	1,622	467	1,143	1,878	7,645	Pounds
Electronics	4,904	3,947	2,845	2,895	1,843	2,955	19,389	Pounds
Fluorescent bulbs	160	94	32	8	26	50	370	Pieces
Small bulbs (CFL)	110	158	26	43	13	10	360	Pieces
Styrofoam	11	10	11	5	6	5	48	Gaylord Bags
Clothing	916	388	440	380	252	394	2,770	Pounds
Brush (truckloads)	2	2	2	1	1	1	9.0	Truck Loads

2026 Drainage Projects

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

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

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 – 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

On September 16th we requested Mr. Militello complete research and calculations to determine the estimated levy options for the upcoming levy. We have not received any feedback yet.

2027-2028 MTRD Budget

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