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

MONTHLY BOARD MEETING MINUTES,
August 13, 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	**Present**

Also attending the meeting was Clerk Jodi Rehberg, Highway Commissioner James Condon, Assessor Mary Mahady and Administrator Debbie Macrito.

Public comment: Supervisor Barla advised on the agenda the item Things To Remember date for the next Board Meeting should read 09/10/2026.

Motion to approve the McHenry Township Board Meeting Minutes on 07/09/2026 made by Trustee Shaver and second by Trustee Bindenagel.
Discussion – None
All ayes – Motion carries.

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

Total reimbursements to be approved	**$837.48**
Total bills to be approved	**$6,681.35**
Total bills paid prior to audit	**$47,944.12**
Total to be approved	**$55,462.95**
Total Receipts	**$18,668.63**

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

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

Total reimbursements to be approved	**$00.00**
Total bills to be approved	**$35,239.39**
Total bills paid prior to audit	**$13,095.33**
Total to be approved	**$48,334.72**
Total Receipts	**$37,546.09**

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

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

Total reimbursements to be approved	**$00.00**
Total bills to be approved	**$109,351.84**
Total bills paid prior to audit	**$28,716.35**
Total to be approved	**$138,068.19**
Total Receipts	**$11,996.89**

Discussion: None
Roll Call Vote: Supervisor Barla aye, Trustees Mendlik aye, 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:

- **Supervisor Barla advised increased bus fare rates began in June at $2.00 a ride.**

Assessor's Report – See report.

Additional items of note:

- **2026 assessments turned into the county and public forums will be set.**
- **Reminder: Assessments are electronic and are not mailed. Residents can log into the treasurer's website to review. Assessor's office will also print for residents, as requested.**

Highway Commissioner's Report - See packet.

BOARD MEMBER COMMENT:

Supervisor Barla:

- **Senior Services programs served 1500 seniors last month; Harmonica for Health 73 attendees in the last quarter.**
- **The Township Board will participate in the Saufen Spiel parade on 09/13/2026.**
- **MCCG seeks committee members handout provided to Trustees.**

Motion to adjourn by Supervisor Barla and second by Trustee Shaver at 7:14 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

August 2026

	ASSETS		
Current Assets			
CASH			
ACB Sweep - ICS	172,874.20		
ACB - Operating Ckg	898.92		
TOTAL CASH		173,773.12	
Property Tax Receivable		(894.56)	
Allowance for Uncollectible Prop Taxes		8.94	
Prepaid Expenses		729.98	
TOTAL Current Assets			173,617.48
TOTAL ASSETS			173,617.48
	LIABILITIES		
Current Liabilities			
Accounts Payable		44.77	
Accrued Federal Withholding		(1,003.76)	
Accrued State Withholding		164.00	
Accrued I.M.R.F.		1,522.04	
IMRF VOL. Additional Contributions		2,616.23	
FSA Payable		2,512.15	
Deferred Property Tax Revenue		(885.62)	
TOTAL Current Liabilities			4,969.81
TOTAL LIABILITIES			4,969.81
	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		(38,224.34)	
TOTAL CAPITAL			168,647.67
TOTAL LIABILITIES & CAPITAL			173,617.48

General Assistance

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

	5 Months Ended August 31, 2026	Annual Budget	Unused	% Used
Income				
CASH REVENUE				
Property Taxes	54,591.78	100,000.00	45,408.22	54.6 %
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	60,475.13	110,000.00	49,524.87	55.0 %
TOTAL Income	60,475.13	110,000.00	49,524.87	55.0 %
NET REVENUE	60,475.13	110,000.00	49,524.87	55.0 %
GROSS PROFIT	60,475.13	110,000.00	49,524.87	55.0 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	44,493.77	57,631.00	13,137.23	77.2 %
Social Security / Medicare/Unemployment	3,750.98	4,275.00	524.02	87.7 %
IMRF	634.65	1,153.00	518.35	55.0 %
Health & Life Insurance (employee Ins.)	4,487.62	5,300.00	812.38	84.7 %
HRA	52.50	1,500.00	1,447.50	3.5 %
TOTAL ADM - PERSONNEL SERVICES	53,419.52	69,859.00	16,439.48	76.5 %
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	337.50	1,400.00	1,062.50	24.1 %
Data Processing/Computer Equipment	0.00	1,500.00	1,500.00	
Catastrophic Insurance	4,990.25	3,900.00	(1,090.25)	128.0 %
Training/Travel	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	5,635.75	10,700.00	5,064.25	52.7 %

	5 Months Ended August 31, 2026	*Annual Budget*	*Unused*	*% Used*
EMERGENCY ASSISTANCE				
Emergency Assistance	39,443.94	50,000.00	10,556.06	78.9 %
TOTAL EMERGENCY ASSISTANCE	39,443.94	50,000.00	10,556.06	78.9 %
TOTAL Expenses	98,699.47	155,559.00	56,859.53	63.4 %
OPERATING PROFIT	(38,224.34)	(45,559.00)	(7,334.66)	83.9 %
PROFIT BEFORE TAXES	(38,224.34)	(45,559.00)	(7,334.66)	83.9 %
NET PROFIT	(38,224.34)	(45,559.00)	(7,334.66)	83.9 %

August 2026

General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	02
Denied Clients	08
In-process Clients:	07
Sanctioned Clients:	00
Terminated Clients:	01
Inquiry	00
Total Clients:	**18**

Vendor Payments by Category

Clothing	$	00.00
Shelter Assistance	$	00.00
Utilities Assistance	$	208.26
Other Assistance	$	460.00
Transportation	$	00.00
Medical	$	00.00*
Total Amount Disbursed:	**$ $**	**668.26***

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

Emergency Assistance

Approved Clients:	07
Denied Clients:	00
In-process Clients:	00
Total Clients:	**07**

Vendor Payments by Category:

Medication	$	00.00
Shelter	$	5,136.50
Transportation	$	00.00
Utilities	$	00.00
Other	$	460.00
Total Amount Disbursed	**$**	**5,596.50**

August 2026

General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

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

Vendor Payments by Category:

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

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

System Activity Report

[8/1/2026 - 8/31/2026] Report Date: 9/2/2026

General Assistance

Grants (New Clients) :	1	$206.00
Grants (Previous Clients) :	1	$460.00
In-Process :	7	
Denials :	8	
Sanctions :	0	
Terminations :	0	
	17	**$666.00**

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	**$0.00**

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	0	

Emergency Assistance

Grants :	7	$5,596.50
In-Process :	0	
Denials :	0	
	7	**$5,596.50**

Additional Activity

Follow up :	25	
Interview :	13	
Salvation Army :	2	
Signed Application :	6	
	46	
Grand Totals:	**70**	**$6,262.50**

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 10th day of September 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:	$	5,520.90
Total bills paid prior to audit	$	31,661.70
Total to be approved:	**$**	**37,182.60**
Total Receipts:	**$**	**28,455.87**

Note:

Approved Thursday 10th day of August 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

August 2026

ASSETS			
Current Assets			
ACB - Checking #0317		27,366.91	
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			1,794,409.86
TOTAL ASSETS			1,794,409.86

LIABILITIES

Current Liabilities			
Accounts Payable		5,541.88	
Deposits on Facilities		15,127.39	
Holding Account for Transfer		(104.88)	
Due to General Assistance		0.32	
Accrued Unemployment		5,468.19	
Accrued I.M.R.F.-TF		7,191.09	
IMRF Additional Voluntary Contributions		4,100.74	
Accrued AFLAC		(37.64)	
Accured FSA Payable		3,361.61	
Child Support		(126.00)	
Deferred Property Tax Revenue		(23,380.21)	
TOTAL Current Liabilities			17,142.49
TOTAL LIABILITIES			17,142.49
	Net Assets		
FUND BALANCE			
Fund Balance P/Y Town Fund	1,659,318.59		
TOTAL FUND BALANCE		1,659,318.59	
Retained Earnings		(143,629.90)	
Fund Balance Year-to-date		261,578.68	
TOTAL Net Assets			1,777,267.37
TOTAL LIABILITIES & Net Assets			1,794,409.86

Town of McHenry

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

	5 Months Ended August 31, 2026	*Annual Budget*	*Unused*	*% Used*
Income				
CASH REVENUE				
Property Taxes Town Fund	924,904.16	1,687,878.00	762,973.84	54.8 %
Illinois Replacement Tax	10,582.73	20,000.00	9,417.27	52.9 %
Security Rental	6,000.00	10,000.00	4,000.00	60.0 %
Athlethic Field Fees	4,980.00	10,000.00	5,020.00	49.8 %
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 Halll Rental	12,950.00	20,000.00	7,050.00	64.8 %
Recreation Center Rental	2,300.00	2,500.00	200.00	92.0 %
Whcc Rental	5,760.00	8,000.00	2,240.00	72.0 %
Senior Transport Fares	3,561.01	5,000.00	1,438.99	71.2 %
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	16,884.25	3,100.00	(13,784.25)	544.7 %
TOTAL CASH REVENUE	1,024,682.74	1,850,578.00	825,895.26	55.4 %
TOTAL Income	1,024,682.74	1,850,578.00	825,895.26	55.4 %
NET REVENUE	1,024,682.74	1,850,578.00	825,895.26	55.4 %

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 September, 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

	5 Months Ended August 31, 2026	*Annual Budget*	*Unused*	*% Used*
GROSS PROFIT	1,024,682.74	1,850,578.00	825,895.26	55.4 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	54,469.65	127,000.00	72,530.35	42.9 %
Salary Elected Hwy Commish	47,261.79	56,890.00	9,628.21	83.1 %
Salaries - Support Staff	32,409.38	144,984.00	112,574.62	22.4 %
Social Security/ Medicare/Unemployment	9,201.04	26,959.00	17,757.96	34.1 %
I.M.R.F.	3,266.59	6,578.00	3,311.41	49.7 %
Employee Ins. (Health & Life)	60,904.17	57,169.00	(3,735.17)	106.5 %
HRA - Support	3,341.93	7,166.00	3,824.07	46.6 %
HRA - Elected	1,162.04	11,200.00	10,037.96	10.4 %
TOTAL ADM.-PERSONAL SERVICES	212,016.59	437,946.00	225,929.41	48.4 %
CONTRACTUAL SERVICE				
Equipment Maintenance	4,538.54	4,900.00	361.46	92.6 %
Risk Management Premiums	24,166.78	20,000.00	(4,166.78)	120.8 %
Telephone / Internet	2,986.55	6,500.00	3,513.45	45.9 %
Cell phones	492.00	1,100.00	608.00	44.7 %
Travel / Mileage	312.54	5,500.00	5,187.46	5.7 %
Postage	486.64	1,500.00	1,013.36	32.4 %
Publishing & Printing	176.34	1,000.00	823.66	17.6 %
Accounting Services	16,095.38	18,000.00	1,904.62	89.4 %
Legal Services	2,850.00	21,000.00	18,150.00	13.6 %
Dues & Subscriptions	1,181.51	3,000.00	1,818.49	39.4 %
Training	2,012.50	3,000.00	987.50	67.1 %
Bank Fees	277.00	200.00	(77.00)	138.5 %
Data Processing Support	13,477.40	25,000.00	11,522.60	53.9 %
Consultant service/ Public Relations	310.96	4,500.00	4,189.04	6.9 %
TOTAL CONTRACTUAL SERVICES	69,364.14	115,200.00	45,835.86	60.2 %
COMMODITIES				
Office Supplies	774.94	3,000.00	2,225.06	25.8 %
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	2,347.44	10,300.00	7,952.56	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	278.21	3,000.00	2,721.79	9.3 %
Special Events	610.42	6,000.00	5,389.58	10.2 %
TOTAL DIRECT FUNDED SERVICES	949.89	11,500.00	10,550.11	8.3 %
CAPITAL OUTLAY				
Capital Outlay	6,785.00	25,000.00	18,215.00	27.1 %

	5 Months Ended August 31, 2026	Annual Budget	Unused	% Used
TOTAL CAPITAL OUTLAY	6,785.00	25,000.00	18,215.00	27.1 %
SENIOR EXPRESS - PERSONNEL				
Salaries	34,322.01	85,221.00	50,898.99	40.3 %
Social Security/Medicare/Unemployment	3,706.64	8,769.00	5,062.36	42.3 %
TOTAL SENIOR EXPRESS - PERSONNEL	38,028.65	93,990.00	55,961.35	40.5 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	2,168.73	7,000.00	4,831.27	31.0 %
Cell phones	2,756.46	3,500.00	743.54	78.8 %
Disptach	4,515.36	4,600.00	84.64	98.2 %
Occupational Health	450.00	2,500.00	2,050.00	18.0 %
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	35,383.07	47,550.00	12,166.93	74.4 %
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	101,672.18	247,345.00	145,672.82	41.1 %
Salary Elected Assessor	42,009.77	101,135.00	59,125.23	41.5 %
Social Security/ Medicare/ Unemployment	11,393.46	28,909.00	17,515.54	39.4 %
I.M.R.F.	1,426.16	6,970.00	5,543.84	20.5 %
HRA	4,286.56	17,433.00	13,146.44	24.6 %
Employees Ins.(health & Life)	24,717.55	74,233.00	49,515.45	33.3 %
TOTAL ASSESSOR PERSONAL SERVICES	185,505.68	476,025.00	290,519.32	39.0 %
CONTRACTUAL SERVICES				
Equipment Maintenance	391.71	2,500.00	2,108.29	15.7 %
Vehicle Maintenace	138.99	1,500.00	1,361.01	9.3 %
Computer Maintenance	19,850.63	24,500.00	4,649.37	81.0 %
Computer License / Software	0.00	17,000.00	17,000.00	
Telephone / Internet	2,763.12	5,900.00	3,136.88	46.8 %
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	

	5 Months Ended August 31, 2026	Annual Budget	Unused	% Used
Subscriptions	1,253.00	1,000.00	(253.00)	125.3 %
Training	1,250.00	4,000.00	2,750.00	31.3 %
Consulting Service/public relations	6,000.00	7,000.00	1,000.00	85.7 %
Fuel	5,000.00	5,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	42,915.77	77,400.00	34,484.23	55.4 %
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	70,133.46	200,867.00	130,733.54	34.9 %
Security	2,860.59	6,000.00	3,139.41	47.7 %
Overtime	387.64	3,150.00	2,762.36	12.3 %
Social Security/Medicare/Unemployment	6,013.65	16,716.00	10,702.35	36.0 %
I.M.R.F.	662.92	4,017.00	3,354.08	16.5 %
Employee Insurance (Hth & Life)	18,681.81	60,982.00	42,300.19	30.6 %
HRA	151.01	14,587.00	14,435.99	1.0 %
TOTAL PARK - PERSONAL SERV	98,891.08	306,319.00	207,427.92	32.3 %
CONTRACTUAL SERVICE				
Facilitiy Building Maintenance	7,293.44	18,000.00	10,706.56	40.5 %
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 %
Utilties - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	8,483.63	19,000.00	10,516.37	44.7 %
Town Hall Building Maintenance	5,993.94	25,000.00	19,006.06	24.0 %
Utilities - Town Hall	5,452.50	19,000.00	13,547.50	28.7 %
Utilities - Ball Fields	659.79	2,000.00	1,340.21	33.0 %
Utilities - Park Garage	789.76	2,500.00	1,710.24	31.6 %
Utilities - WHCC	1,540.30	3,700.00	2,159.70	41.6 %
Utilities - Recreation Center	4,674.20	15,400.00	10,725.80	30.4 %
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	4,740.33	12,000.00	7,259.67	39.5 %
Risk Mgmt. Ins.	12,185.00	12,600.00	415.00	96.7 %

	5 Months Ended August 31, 2026	Annual Budget	Unused	% Used
Training	150.00	1,000.00	850.00	15.0 %
TOTAL CONTRACTUAL SERVICES	61,401.48	150,600.00	89,198.52	40.8 %
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	3,007.68	10,000.00	6,992.32	30.1 %
Grounds Maintenance Supplies	5,608.13	10,000.00	4,391.87	56.1 %
TOTAL COMMODITIES	8,661.05	21,300.00	12,638.95	40.7 %
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	763,104.06	1,912,080.00	1,148,975.94	39.9 %
OPERATING PROFIT	261,578.68	(61,502.00)	(323,080.68)	-425.3 %
PROFIT BEFORE TAXES	261,578.68	(61,502.00)	(323,080.68)	-425.3 %
NET PROFIT	261,578.68	(61,502.00)	(323,080.68)	-425.3 %

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
5 STAR	5 Star Solutions					
260805	08/05/26		09/11/26	1309.80	0.00	1309.80
260806	08/06/26		09/11/26	396.00	0.00	396.00
		Vendor Total		1705.80	0.00	1705.80
AMA	Amazon Capital Services					
1WW1-WYGL-YXT	08/07/26		09/11/26	111.62	0.00	111.62
1JT9-TMYJ-CGTM	08/11/26		09/11/26	83.28	0.00	83.28
1FJM-YCMW-9JQL	08/28/26		09/11/26	51.50	0.00	51.50
1T1G-FTLX-H467	08/31/26		09/11/26	76.43	0.00	76.43
		Vendor Total		322.83	0.00	322.83
CITY	City Electric Supply					
MCH/041165	08/12/26		09/11/26	121.82	0.00	121.82
		Vendor Total		121.82	0.00	121.82
EX	Excalibur Technology Corporation					
193866	08/18/26		09/11/26	978.78	0.00	978.78
194320	08/31/26		09/11/26	183.20	0.00	183.20
		Vendor Total		1161.98	0.00	1161.98
GORDON	Gordon Flech Co., Inc.					
IN1565064	06/09/26		09/11/26	88.77	0.00	88.77
IN156851114	07/09/26		09/11/26	98.74	0.00	98.74
IN15723435	08/11/26		09/11/26	91.96	0.00	91.96
		Vendor Total		279.47	0.00	279.47
MCH AR	McHenry Area Chamber Com					
ANNUAL DUES 20	09/01/26		09/11/26	140.00	0.00	140.00
		Vendor Total		140.00	0.00	140.00
NW MEDICNE	PAHCS 11					
575822	07/31/26		09/11/26	85.00	0.00	85.00
575536	07/31/26		09/11/26	125.00	0.00	125.00
		Vendor Total		210.00	0.00	210.00

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
OLSON	Olson Autobody, Inc.					
7598	08/12/26		09/11/26	280.00	0.00	280.00
		Vendor Total		280.00	0.00	280.00
OPC PEST	OPC Pest Services .					
212378	08/13/26		09/11/26	179.00	0.00	179.00
		Vendor Total		179.00	0.00	179.00
PACE	Pace Suburban Bus					
672830	08/25/26		09/11/26	100.00	0.00	100.00
672843	08/25/26		09/11/26	100.00	0.00	100.00
672876	08/25/26		09/11/26	100.00	0.00	100.00
672885	08/25/26		09/11/26	100.00	0.00	100.00
		Vendor Total		400.00	0.00	400.00
SERVICE MAST	Service Master Clean By Thacker					
26749	09/01/26		09/11/26	720.00	0.00	720.00
		Vendor Total		720.00	0.00	720.00
STATE DISBUR	IL State Disbursement Unit					
				0.00	0.00	0.00
		Vendor Total		0.00	0.00	0.00
		Report Total		5520.90	0.00	5520.90

Town of McHenry

ck Register (Checks and EFTs of All Types)

Report period: August 14, 2026 to September 10, 2026)

Town Paid Prior

					0. *
					600.00 +
					300.00 +
					100.00 +
					100.00 +
					700.00 +
					244.56 +
					868.84 +
					647.16 +
					139.41 +
					3,367.26 +
					316.47 +
					31.85 +
					76.00 +
					1,575.00 +
					204.72 +
					100.00 +
					125.00 +
					1,000.00 +
					75.00 +
					17,754.33 +
					81.99 +
					600.00 +
					74.04 +
					77.47 +
					208.37 +
					1,419.25 +
					300.00 +
					300.00 +
					274.98 +
029					
					31,661.70 *
					0. *

EFT #/ Vendor		Name	Discounts	Net Amount
		Cash Account #17 [ACB - Checking #0317]		
		Excalibur Technology Corporation	0.00	3550.46
	SPECTIVES	Perspectives EAP	0.00	175.38
	TNEY	Pittney Bowes - Lease	0.00	88.34
	A	Amazon Capital Services	0.00	162.03
	RVICE MAST	Service Master Clean By Thacker	0.00	1100.00
	E MULCH	The Mulch Center	0.00	208.00
	LLUP	Jamison Gallup	0.00	849.52
	RDON	Gordon Flech Co., Inc.	0.00	97.43
	& M	K & M Tire	0.00	234.00
	NARDS FL	Menards	0.00	83.46
	LLER	Miller Verchota, Inc.	0.00	343.00
	V MEDICNE	PAHCS 11	0.00	120.00
	C PEST	OPC Pest Services .	0.00	119.25
	CE	Pace Suburban Bus	0.00	300.00
	MENDEZ HOS	Hostin Mendez	0.00	600.00
	EREZ U	Urbano Perez	0.00	300.00
	ANSONE	Jacqueline Sansone	0.00	100.00
	MITH SYD	Sydni Smith	0.00	300.00
	CE	Pace Suburban Bus	0.00	100.00
	MENDEZ HOS	Hostin Mendez	0.00	700.00
	LAC	AFLAC Attn:	0.00	244.56
	MERITAS	Ameritas Life Insurance Corp.	0.00	868.84
	OMCAST 292	Comcast	0.00	647.16
	OMCAST 575	Comcast	0.00	139.41
	X	Excalibur Technology Corporation	0.00	3367.26
	OOD	Flood Brothers Disposal & Recycling Serv	0.00	316.47
	OME DEPOT	Home Depot Credit Services	0.00	31.85
	CPERS-IL IM	NCPERS Group Life Ins.	0.00	76.00
	ACE	Pace Suburban Bus		Voided
	RIME LAW	Prime Law Group, LLC	0.00	1575.00
30922	08/17/26	SP	VSP of ILLINOIS, NFP	0.00	204.72
30928	08/17/26	2 VOLPE	Margaret Volpe	0.00	100.00
30929	08/18/26	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
518	08/19/26	PAYROLL	IL Tax Deposit		1590.59
30930	08/19/26	STATE DISBUR	IL State Disbursement Unit	0.00	1000.00
517	08/19/26	PAYROLL	US Tax Deposit		8847.32
2880	08/20/26	PAYROLL	Craig M Adams		Voided: Direct Deposit
2881	08/20/26	PAYROLL	Gary S Barla		Voided: Direct Deposit
2882	08/20/26	PAYROLL	Michelle K Bindenagel		Voided: Direct Deposit
2883	08/20/26	PAYROLL	James E Condon		Voided: Direct Deposit
2884	08/20/26	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
2885	08/20/26	PAYROLL	Jessica L Ebert		Voided: Direct Deposit
2886	08/20/26	PAYROLL	Jamison G Gallup		Voided: Direct Deposit
2887	08/20/26	PAYROLL	James C Gavers		Voided: Direct Deposit
2888	08/20/26	PAYROLL	James P Gerlick		Voided: Direct Deposit

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 14, 2026 to September 10, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2889	08/20/26	PAYROLL	Janos Heller	Voided: Direct Deposit	
2890	08/20/26	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
2891	08/20/26	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2892	08/20/26	PAYROLL	Raymond A Mendlik	Voided: Direct Deposit	
2893	08/20/26	PAYROLL	Matt Mullins	Voided: Direct Deposit	
2895	08/20/26	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
2896	08/20/26	PAYROLL	Jodi Rehberg	Voided: Direct Deposit	
2897	08/20/26	PAYROLL	Adam J Shaver	Voided: Direct Deposit	
2898	08/20/26	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
2899	08/20/26	PAYROLL	Paul A Stevens	Voided: Direct Deposit	
2900	08/20/26	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
2901	08/20/26	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
2902	08/20/26	PAYROLL	Ralph Van Etten	Voided: Direct Deposit	
2903	08/20/26	PAYROLL	John W Warneke	Voided: Direct Deposit	
519	08/20/26	VERIZON	Verizon Wireless	0.00	0.00
30931	08/20/26	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	75.00
2894	08/20/26	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
30932	08/21/26	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	17754.33
30934	08/24/26	N10001 RC	Nicor Gas	0.00	81.99
30933	08/24/26	2 SANCHEZ S	Stephanie Sanchez	0.00	600.00
30936	08/24/26	N10005 WHCC	Nicor Gas	0.00	74.04
30937	08/24/26	N6043 PANTRY	NICOR	0.00	77.47
30935	08/24/26	N10004 TH	Nicor Gas	0.00	208.37
30938	08/26/26	OPC PEST	OPC Pest Services .	0.00	1419.25
30939	09/01/26	2 MCMAHON	Ian McMahon	0.00	300.00
30940	09/01/26	2 PAALMAN	Pauline Paalman	0.00	300.00
30941	09/01/26	MCH T	McHenry Township Highway	0.00	274.98
2907	09/03/26	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
2908	09/03/26	PAYROLL	Jessica L Ebert	Voided: Direct Deposit	
2909	09/03/26	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2910	09/03/26	PAYROLL	James C Gavers	Voided: Direct Deposit	
2911	09/03/26	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2906	09/03/26	PAYROLL	James E Condon	Voided: Direct Deposit	
2913	09/03/26	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
2914	09/03/26	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2915	09/03/26	PAYROLL	Matt Mullins	Voided: Direct Deposit	
2916	09/03/26	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
2917	09/03/26	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
2918	09/03/26	PAYROLL	Jodi Rehberg	Voided: Direct Deposit	
2919	09/03/26	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
2920	09/03/26	PAYROLL	Paul A Stevens	Voided: Direct Deposit	
2921	09/03/26	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
2922	09/03/26	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
2923	09/03/26	PAYROLL	Ralph Van Etten	Voided: Direct Deposit	
2924	09/03/26	PAYROLL	John W Warneke	Voided: Direct Deposit	
2905	09/03/26	PAYROLL	Gary S Barla	Voided: Direct Deposit	

Town of McHenry

Check Register (Checks and EFTs of All Types)

(Report period: August 14, 2026 to September 10, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2904	09/03/26	PAYROLL	Craig M Adams		Voided: Direct Deposit
2912	09/03/26	PAYROLL	Janos Heller		Voided: Direct Deposit
			Cash account Total	0.00	49830.48
			Report Total	0.00	49830.48

Town of McHenry

Bank Transactions

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

Town Receipts

0	*
1,199.03	+
2,484.41	+
1,453.80	+
9,512.00	+
3,788.58	+
6,070.95	+
3,947.00	+
007	
28,455.87	*
0	*

Description	Deposits	Withdraws	Charges	Credits
Cash Account #8 [CL Bank & Trust MaxSafe]				
:d CL MAX			638702.41	
Cash Account Total	0.00	0.00	638702.41	0.00

Town of McHenry

Bank Transactions

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

Cash Account #17 [ACB - Checking #0317]

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
08/03/26	446	Various	1453.90			
08/03/26	454	Sweep	Voided			
08/03/26	468	Sweep	Voided			
08/04/26	455	Sweep	593.94			
08/05/26	456	Sweep	238.05			
08/06/26	457	Sweep	45154.68			
08/06/26	1267	DD Trans			22221.42	
08/06/26	1293	HRA			401.40	
08/07/26	458	Sweep	1001.40			
08/10/26	447	Various	9512.00			
08/10/26	451	PPT - 7th Distribution	14519.22			
08/10/26	1277	Split donations			50.00	
08/10/26	1299	Sweep			14369.22	
08/11/26	1300	Sweep			94.19	
08/12/26	1291	Debit - NEIAA			89.00	
08/12/26	1301	Swwp			7494.33	
08/13/26	459	Sweep	10373.07			
08/14/26	448	Various	3788.58			
08/14/26	460	Sweep	11174.14			
08/14/26	1289	IRT			219.74	
08/16/26	1290	Debit Jive			679.18	
08/17/26	1302	Sweep			1992.35	
08/18/26	409	Sweep	Voided			
08/18/26	461	Sweep	335.77			
08/18/26	1294				Voided	
08/19/26	462	Sweep	700.00			
08/20/26	463	Sweep	22224.75			
08/20/26	1292	DD Trans			22224.75	
08/20/26	1295	HRA			231.05	
08/20/26	1296	June July and August			357.89	
08/21/26	464	Sweep	1359.40			
08/24/26	449	Various	6070.95			
08/24/26	452	PPT - 8th Distribution	21048.38			
08/24/26	1303	Sweep			7996.61	
08/25/26	1304	Sweep			245.70	
08/26/26	465	Sweep	254.08			
08/27/26	450	Various	3947.00			
08/27/26	466	Sweep	2816.18			
08/27/26	1298	HRA			324.35	
08/28/26	467	Sweep	798.07			
08/31/26	469	Endof Month	1298.72			
08/31/26	1305	Sweep			2920.00	
		Cash Account Total	158662.28	0.00	81911.18	0.00

Town of McHenry

Bank Transactions

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

Cash Account #18 [ACB - Sweep - ICS #3179]

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
08/03/26	280	Sweep			Voided	
08/03/26	294	Sweep			Voided	
08/04/26	281	Sweep			593.94	
08/05/26	282	Sweep			238.05	
08/06/26	283	Sweep			45154.68	
08/07/26	284	Sweep			1001.40	
08/10/26	94	Sweep	14369.22			
08/11/26	95	Sweep	94.19			
08/12/26	96	Swwp	7494.33			
08/13/26	285	Sweep			10373.07	
08/14/26	286	Sweep			11174.14	
08/17/26	97	Sweep	1992.35			
08/18/26	244	Sweep			Voided	
08/18/26	287	Sweep			335.77	
08/19/26	288	Sweep			700.00	
08/20/26	289	Sweep			22224.75	
08/21/26	290	Sweep			1359.40	
08/24/26	98	Sweep	7996.61			
08/25/26	99	Sweep	245.70			
08/26/26	291	Sweep			254.08	
08/27/26	292	Sweep			2816.18	
08/28/26	293	Sweep			798.07	
08/31/26	100	Sweep	2920.00			
08/31/26	101	Interesr	1199.03			
08/31/26	295	Endof Month			1298.72	
		Cash Account Total	36311.43	0.00	98322.25	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #19 [ACB - MMA # 590469]				
08/13/26	30	Sweep	638702.41			
08/31/26	31	Interestq	2484.41			
		Cash Account Total	641186.82	0.00	0.00	0.00

Town of McHenry

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #20 [DNU ACB - MMA - ICS #699]				
08/11/26	23	Closed CL MAX	638702.41			
08/13/26	3	Sweep			638702.41	
		Cash Account Total	638702.41	0.00	638702.41	0.00
		Report Total	1474862.94	0.00	1457638.25	0.00

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
Jodi Rehberg

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 10th day of September 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:	$	16,350.97
Total bills paid prior to audit	$	12,931.02
Total to be approved:	**$**	**29,281.99**
Total Receipts:	**$**	**13,378.14**

Note:

Approved Thursday, this 10th day of September 2026

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____Ray Mendlik – Trustee

_____Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____Jodi Rehberg - Town Clerk

Town of McHenry Road - GRB
Statement of Net Assts

August 2026

	ASSETS		
Current Assets			
Cash			
ACB -Sweep / ICS	364,513.57		
ACB - Chkg	34,459.04		
ACB CD #590445	84,368.47		
TOTAL Total Cash		483,341.08	
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			1,805,123.69
TOTAL ASSETS			1,805,123.69
	LIABILITIES		
Current Liabilities			
Accounts Payable		17,356.38	
Deposits on Facilities			
Deposits on Facilities	1,000.00		
TOTAL Deposits on Facilities		1,000.00	
Culvert / Utiltiy Deposits		24,300.00	
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		1,037.83	
Voluntary IMRF After Tax		1,329.59	
Flex Spending Plan		52.11	
Deferred Property Tax Revenue		595,040.61	
Due to Permanent Hard Road		103,117.39	
TOTAL Current Liabilities			753,170.63
Other Liabilities			
Due to McHenry Township		(0.07)	
TOTAL Other Liabilities			(0.07)
TOTAL LIABILITIES			753,170.56
	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		149,960.08	

TOTAL Net Assets	1,051,953.13
TOTAL LIABILITIES & Net Assets	1,805,123.69

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

The General Road + Bridge Fund

This 10th day of September, 2026 and Verify that the receipts and expenditures are True and Correct as Herein Recorded.

Michelle Bindenagel – Trustee_____

Mark Jaeger – Trustee_____

Ray Mendlik – Trustee_____

Adam Shaver – Trustee_____

Submitted by _____

Supervisor – Gary Barla

_____

Town Clerk – Jodi Rehberg

Town of McHenry Road - GRB

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

	5 Months Ended August 31, 2026	*Annual Budget*	*Unused*	*% Used*
Income				
CASH REVENUE				
Property Taxes	427,191.17	769,925.00	342,733.83	55.5 %
Illinois Replacement Tax	23,491.68	55,000.00	31,508.32	42.7 %
IGA Misc.	90,295.75	95,000.00	4,704.25	95.0 %
Traffic Fines	250.00	3,000.00	2,750.00	8.3 %
Interest Income	2,872.75	10,000.00	7,127.25	28.7 %
Sale of Equipment	6,888.63	5,000.00	(1,888.63)	137.8 %
Damage Reimbursement	5,429.85	2,000.00	(3,429.85)	271.5 %
Forfeited Culvert Deposit	0.00	200.00	200.00	
Culvert Inspection Fees	3,900.00	4,000.00	100.00	97.5 %
Recycling	333.00	900.00	567.00	37.0 %
Other Revenue	7,173.90	20,000.00	12,826.10	35.9 %
Overweight Permits	3,350.00	3,000.00	(350.00)	111.7 %
Retaineed Personnel Fees	40,880.76	20,000.00	(20,880.76)	204.4 %
TOTAL CASH REVENUE	612,057.49	988,025.00	375,967.51	61.9 %
TOTAL Income	612,057.49	988,025.00	375,967.51	61.9 %
NET REVENUE	612,057.49	988,025.00	375,967.51	61.9 %
GROSS PROFIT	612,057.49	988,025.00	375,967.51	61.9 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	42,596.21	113,000.00	70,403.79	37.7 %
Overtime	0.00	1,130.00	1,130.00	
Social Security & Medicare	3,664.33	13,900.00	10,235.67	26.4 %
I.M.R.F.	747.42	3,400.00	2,652.58	22.0 %
Employee Insurance	10,741.08	17,850.00	7,108.92	60.2 %
HRA	2,850.08	5,600.00	2,749.92	50.9 %
TOTAL PERSONAL SERVICES	60,599.12	154,880.00	94,280.88	39.1 %
CONTRACTUAL SERVICES				
General Insurance	65,097.62	56,000.00	(9,097.62)	116.2 %
Telephone	9,994.92	15,000.00	5,005.08	66.6 %
Internet / Website	2,728.39	6,500.00	3,771.61	42.0 %
Computer Maintenance	11,202.95	19,000.00	7,797.05	59.0 %
Travel	5,474.98	6,500.00	1,025.02	84.2 %

	5 Months Ended August 31, 2026	Annual Budget	Unused	% Used
Postage	200.00	500.00	300.00	40.0 %
Publishing & Printing	176.34	500.00	323.66	35.3 %
Accounting Services	16,467.38	16,000.00	(467.38)	102.9 %
Legal Services	2,700.00	23,000.00	20,300.00	11.7 %
Dues & Subscriptions	684.67	7,500.00	6,815.33	9.1 %
Training	258.50	4,000.00	3,741.50	6.5 %
Retained Personnel Expenses	18,158.67	20,000.00	1,841.33	90.8 %
Consultant Service	0.00	2,500.00	2,500.00	
Recycling	0.00	1,500.00	1,500.00	
TOTAL CONTRACTUAL SERVICES	133,144.42	178,500.00	45,355.58	74.6 %
COMMODITIES				
Office Supplies	1,167.01	3,000.00	1,832.99	38.9 %
TOTAL Total Commodities	1,167.01	3,000.00	1,832.99	38.9 %
OTHER EXPENSES				
Municipal Replacement Tax	2,641.11	6,000.00	3,358.89	44.0 %
Bank Fees	33.22	100.00	66.78	33.2 %
Miscellaneous Expense	2,235.89	3,000.00	764.11	74.5 %
TOTAL OTHER EXPENSES	4,910.22	9,100.00	4,189.78	54.0 %
CAPITAL OUTLAY				
Capital Outlay	6,785.00	9,000.00	2,215.00	75.4 %
TOTAL CAPITAL OUTLAY	6,785.00	9,000.00	2,215.00	75.4 %
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	192.75	20,000.00	19,807.25	1.0 %
Maintenance Service - Equipmen	3,261.62	25,000.00	21,738.38	13.0 %
Tree Trimming	5,000.00	20,000.00	15,000.00	25.0 %
Street Lighting	22,865.34	56,000.00	33,134.66	40.8 %
Utilities	10,384.62	32,000.00	21,615.38	32.5 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	4,450.00	15,000.00	10,550.00	29.7 %
TOTAL TOTAL CONTRACTUAL SERIVCES	46,154.33	183,000.00	136,845.67	25.2 %
COMMODITIES				
Maintenance Supplies - Bldg.	44.81	3,000.00	2,955.19	1.5 %
Maintenance Supplies - Equipmt	29,474.43	70,000.00	40,525.57	42.1 %
Operating Supplies	19,662.41	32,000.00	12,337.59	61.4 %
Fuel & Oil	44,479.77	100,000.00	55,520.23	44.5 %
Sand & Gravel	0.00	1,000.00	1,000.00	
Small tools	2,294.45	6,000.00	3,705.55	38.2 %
TOTAL COMMODITIES	95,955.87	212,000.00	116,044.13	45.3 %
OTHER EXPENSES				
Miscellaneous Expense	1,000.00	3,000.00	2,000.00	33.3 %
NDR Subdivisions (50% GRB taxes)	2,750.00	12,000.00	9,250.00	22.9 %
TOTAL OTHER EXPENSES	3,750.00	15,000.00	11,250.00	25.0 %

	5 Months Ended August 31, 2026	*Annual Budget*	*Unused*	*% Used*
CAPITAL OUTLAY				
Capital Outlay - Equipment	102,998.00	216,000.00	113,002.00	47.7 %
TOTAL CAPITAL OUTLAY	102,998.00	216,000.00	113,002.00	47.7 %
CONTINGENCIES				
Contingencies	6,633.44	50,000.00	43,366.56	13.3 %
TOTAL CONTINGENCIES	6,633.44	50,000.00	43,366.56	13.3 %
TOTAL Expenses	462,097.41	1,030,480.00	568,382.59	44.8 %
OPERATING PROFIT	149,960.08	(42,455.00)	(192,415.08)	-353.2 %
PROFIT BEFORE TAXES	149,960.08	(42,455.00)	(192,415.08)	-353.2 %
NET PROFIT	149,960.08	(42,455.00)	(192,415.08)	-353.2 %

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
AMAZON BUS	Amazon Capital Services, Inc.					
1DQ4-T6YP-96NY	08/17/26		09/11/26	78.65	0.00	78.65
1JKX-QV9M-TK41	08/19/26		09/11/26	137.40	0.00	137.40
13KY-V794-3THW	08/24/26		09/11/26	162.22	0.00	162.22
		Vendor Total		378.27	0.00	378.27
BLU	Blu Petroleum					
SI-57933	08/04/26		09/11/26	1279.02	0.00	1279.02
SI-57934	08/04/26		09/11/26	828.45	0.00	828.45
SI-58647	08/10/26		09/11/26	919.08	0.00	919.08
SI-58648	08/10/26		09/11/26	2849.21	0.00	2849.21
SI-59540	08/18/26		09/11/26	900.55	0.00	900.55
SI-59541	08/18/26		09/11/26	1327.89	0.00	1327.89
SI-60244	08/24/26		09/11/26	773.73	0.00	773.73
SI-60911	08/30/26		09/11/26	1039.96	0.00	1039.96
		Vendor Total		9917.89	0.00	9917.89
BOTTS	Botts Welding & Trk Service, Inc.					
717414	08/17/26		09/11/26	235.82	0.00	235.82
		Vendor Total		235.82	0.00	235.82
CINTAS	Cintas Corporation					
5354648507	08/17/26		09/11/26	96.55	0.00	96.55
9388163342	08/31/26		09/11/26	164.00	0.00	164.00
		Vendor Total		260.55	0.00	260.55
CONDON EXP	Jim Condon					
AUGUST 2026	08/01/26		08/31/26	424.13	0.00	424.13
		Vendor Total		424.13	0.00	424.13
CONSERV	Conserv FS					
65220107	08/07/26		09/11/26	25.13	0.00	25.13
		Vendor Total		25.13	0.00	25.13
FED EX	FedEx					
2-600-04083	08/10/26		09/11/26	36.00	0.00	36.00

Town of McHenry Road - GRB
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
FED EX	FedEx					(continued)
		Vendor Total		36.00	0.00	36.00
HYDRAULIC S	Hydraulic Services and Repairs, Inc.					
411868	08/07/26		09/11/26	48.50	0.00	48.50
		Vendor Total		48.50	0.00	48.50
K & M	K & M Tire Inc.					
422548565	08/26/26		09/11/26	531.00	0.00	531.00
		Vendor Total		531.00	0.00	531.00
KIMBALL	Kimball Midwest					
104746828	08/14/26		09/11/26	284.04	0.00	284.04
		Vendor Total		284.04	0.00	284.04
KIRCHNER	Kirchner Inc					
65240	08/31/26		09/11/26	1319.25	0.00	1319.25
		Vendor Total		1319.25	0.00	1319.25
MENARDS	Menards - F.L.					
24879	08/13/26		09/11/26	70.64	0.00	70.64
25812	08/28/26		09/11/26	248.10	0.00	248.10
		Vendor Total		318.74	0.00	318.74
NW MEDICINE	PAHCS11					
575711	07/31/26		09/11/26	170.00	0.00	170.00
		Vendor Total		170.00	0.00	170.00
RUSSO	Russo Power Equipment					
SP121734563	08/06/26		09/11/26	657.43	0.00	657.43
		Vendor Total		657.43	0.00	657.43
SAFETY KL	Safety-Kleen Systems Inc.					
100607195	08/13/26		09/11/26	1419.32	0.00	1419.32

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
SAFETY KL	Safety-Kleen Systems Inc.					(continued)
		Vendor Total		1419.32	0.00	1419.32
WEST	West Side Tractor Sales					
W46893	09/02/26		09/11/26	324.90	0.00	324.90
		Vendor Total		324.90	0.00	324.90
		Report Total		16350.97	0.00	16350.97

Town of McHenry Road - GRB

:k Register (Checks and EFTs of All Types)

(eport period: August 14, 2026 to September 10, 2026)

GRB Paid Prior

					0 *
					73.28 +
					232.51 +
					323.58 +
					1,171.13 +
					365.00 +
					217.95 +
					16.00 +
					2,250.00 +
					4.38 +
					6.03 +
					6.58 +
					17.51 +
					4,552.21 +
					253.80 +
					14.50 +
					1,929.82 +
					74.24 +
					92.61 +
					225.67 +
					1,104.22 +
					020.....
					12,931.02 *
					0 *

EFT #/		Vendor	Name	Discounts	Net Amount
			Cash Account #10 [ACB - Chkg]		
		OSTELLO	K. Costello	0.00	5000.00
		\P	Knapheide Truck Equipment	0.00	2299.81
		COG	McHenry County Council of Governments	0.00	50.00
		NARDS	Menards - F.L.	0.00	293.16
		)WEST HOSE	Midwest Hose and Fittings, Inc.	0.00	23.82
		MEDICINE	PAHCS11	0.00	85.00
		ISPECTIVES	Perspectives EAP	0.00	87.69
		ME LAW	Prime Law Group LLC	0.00	2925.00
		SH	Rush Truck Center - Huntley	0.00	208.90
		L - ASSIST	Tel - Assist	0.00	223.81
		RMINAL	Terminal Supply Co.	0.00	400.62
		'IN'S SEAL	Twin's Sealcoating	0.00	2750.00
		:ST	West Side Tractor Sales	0.00	31.54
		ΓAYD	1st Ayd Corporation	0.00	903.89
		NTAS	Cintas Corporation	0.00	237.89
		)NDON EXP	Jim Condon	0.00	424.85
		)NSERV	Conserv FS	0.00	75.38
		)'S	Ed's Testing Station and Automotive	0.00	100.39
		:	Excalibur Technology Corp.	0.00	1171.13
		ι GREEN	HR Green, Inc.	0.00	6033.75
		& M	K & M Tire Inc.	0.00	350.00
		MAZON BUS	Amazon Capital Services, Inc.	0.00	54.44
		LU	Blu Petroleum	0.00	11477.11
16656	08/14/26	BOTTS	Botts Welding & Trk Service, Inc.	0.00	31.21
16678	08/17/26	AMERITAS	Ameritas Life Insurance Corp.	0.00	73.28
16679	08/17/26	CITY MCH	City Of McHenry	0.00	232.51
16680	08/17/26	COMCAST 292	Comcast	0.00	323.58
16681	08/17/26	EX	Excalibur Technology Corp.	0.00	1171.13
16682	08/17/26	FLOOD	Flood Brothers Disposal	0.00	365.00
16683	08/17/26	MCH T	McHenry Township	0.00	217.95
16684	08/17/26	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
16685	08/17/26	PRIME LAW	Prime Law Group LLC	0.00	2250.00
16686	08/17/26	VILLAGE J	Village Of Johnsburg	0.00	6.58
16687	08/17/26	VILLAGE L	Village Of Lakemoor	0.00	6.03
16688	08/17/26	VILLAGE M	Village Of McCullom Lake	0.00	4.38
16689	08/17/26	VSP	VSP of ILLINIOIS, NFP	0.00	17.51
16690	08/17/26	COM-ST.LITES	Commonwealth Edison	0.00	4552.21
16677	08/17/26	AMAZON BUS	Amazon Capital Services, Inc.	0.00	253.80
515	08/19/26	PAYROLL	US Tax Deposit		918.94
516	08/19/26	PAYROLL	IL Tax Deposit		185.97
16691	08/20/26	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	14.50
2405	08/20/26	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
2404	08/20/26	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
16692	08/21/26	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1929.82
16694	08/25/26	N26769719167	Nicor	0.00	74.24

Town of McHenry Road - GRB

Check Register (Checks and EFTs of All Types)

(Report period: August 14, 2026 to September 10, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
16693	08/25/26	N02337810002	Nicor	0.00	92.61
16695	09/01/26	ATT MOBIL	AT&T Mobility	0.00	225.67
16696	09/01/26	HOME DEPOT	Home Depot Credit Services	0.00	1104.22
2406	09/03/26	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
			Cash account Total	0.00	49275.32
			Report Total	0.00	49275.32

Town of McHenry Road - GRB

Bank Transactions

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

		Description	Deposits	Withdraws	Charges	Credits
		Cash Account #10 [ACB - Chkg]				
		cart OW permit fee	750.00			
		) Trans			2729.09	
		.A			Voided	
		enauf Auction	2165.00			
		eep	Voided			
		eep	Voided			
		eep	504.77			
		bit - Advance Auto			215.11	
08/05/26	388	Sweep	2600.61			
08/06/26	354	Debit advance auto			185.25	
08/06/26	363	HRA			1139.80	
08/06/26	389	Sweep	4804.03			
08/07/26	390	Sweep	1354.91			
08/10/26	355	Debit - Advance Auto			36.72	
08/10/26	374	Split Donations	50.00			
08/10/26	374	Sweep			6065.17	
08/10/26	379	Various	813.63			
08/10/26	383	PPT - 7th Distribution	6704.73			
08/11/26	356	Debit - Advance Aiuto			135.99	
08/11/26	357	Debit - Advance Auto			10.25	
08/11/26	358	Debit - Advance Auto			10.25	
08/11/26	375	Sweep			713.63	
08/11/26	381	Debit Advance Auto			195.94	
08/12/26	376	Sweep			12469.72	
08/13/26	361	Debit - Advance Auto			299.99	
08/13/26	391	Sweep	10144.62			
08/14/26	353	IRT			2249.04	
08/14/26	380	Various	4621.24			
08/14/26	392	Sweep	3800.85			
08/17/26	360	Debit Advance Auto			281.44	
08/17/26	393	Sweep	2973.88			
08/18/26	365	Debit Advance Auto			19.64	
08/18/26	377	Sweep			4574.91	
08/19/26	366	Debit - advance Auto			11.12	
08/19/26	394	Sweep	281.44			
08/20/26	359	DD Trans			2617.90	
08/20/26	364	HRA			340.63	
08/20/26	367	Debit - Advance Auto			63.34	
08/20/26	368	Debit - Tractor Supply			81.18	
08/20/26	371	Deit - Advance Auto			30.47	
08/20/26	395	Sweep	10649.70			
08/21/26	378	Sweep			9426.51	
08/22/26	380	Debit - Advacne Autto			27.33	
08/24/26	381	Varioius	1989.50			
08/24/26	384	PPT - 8th Distribution	9717.94			
08/24/26	396	Sweep	20292.78			
08/25/26	369	Debit - Advance Auto			138.99	

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
08/25/26	397	Sweep	8706.66			
08/26/26	398	Sweep	1645.41			
08/27/26	382	Various	2064.75			
08/27/26	399	Sweep	8242.89			
08/28/26	400	Sweep	1317.71			
08/29/26	403	Advance Auto Credit	200.73			
08/31/26	373	HRA			140.09	
08/31/26	379	Sweep			283.42	
08/31/26	402	Sweep	539.93			
		Cash Account Total	106937.71	0.00	44492.92	0.00

Town of McHenry Road - GRB

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #11 [ACB - ICS - Sweep]				
08/03/26	225	Sweep			Voided	
08/03/26	240	Sweep			Voided	
08/04/26	226	Sweep			504.77	
08/05/26	227	Sweep			2600.61	
08/06/26	228	Sweep			4804.03	
08/07/26	229	Sweep			1354.91	
08/10/26	107	Sweep	6065.17			
08/11/26	108	Sweep	713.63			
08/12/26	109	Sweep	12469.72			
08/13/26	230	Sweep			10144.62	
08/14/26	231	Sweep			3800.85	
08/17/26	232	Sweep			2973.88	
08/18/26	110	Sweep	4574.91			
08/19/26	233	Sweep			281.44	
08/20/26	234	Sweep			10649.70	
08/21/26	111	Sweep	9426.51			
08/24/26	235	Sweep			20292.78	
08/25/26	236	Sweep			8706.66	
08/26/26	237	Sweep			1645.41	
08/27/26	238	Sweep			8242.89	
08/28/26	239	Sweep			1317.71	
08/31/26	112	Sweep	283.42			
08/31/26	113	Interest	924.02			
08/31/26	241	Sweep			539.93	
		Cash Account Total	34457.38	0.00	77860.19	0.00
		Report Total	141395.09	0.00	122353.11	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 10th day of September 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	$	581,188.36
Total bills paid prior to audit	$	35,039.94
Total to be approved	**$**	**616,228.30**

Total Receipts:	**$**	**4,600.13**

Note: _____

Approved Thursday this 10th day of September 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

August 2026

	ASSETS	
Current Assets		
ACB- Checking	(6,699.61)	
ACB - Sweep / ICS	571,858.05	
Property Tax Receivable	(20,872.97)	
Allowance for Uncollectible Prop Taxes	208.73	
Due from General Road & Bridge	105,000.00	
TOTAL Current Assets		649,494.20
TOTAL ASSETS		649,494.20
	LIABILITIES	
Current Liabilities		
Accounts Payable	35,039.94	
Holding Account Payroll	1,252.55	
ACCRUED SWT	1,786.47	
Unemployment tax	396.17	
Accrued I.M.R.F.	(8,002.05)	
Voluntary IMRF after tax	15,758.31	
Accrued AFLAC	(41.18)	
Accrued FSA	274.83	
Deferred Property Tax Levy	(20,664.24)	
TOTAL Current Liabilities		25,800.80
TOTAL LIABILITIES		25,800.80
	Net Assets	
Balance in Funds Prior Year	718,418.18	
Year-to-Date Earnings	(94,724.78)	
TOTAL Net Assets		623,693.40
TOTAL LIABILITIES & Net Assets		649,494.20

We the undersigned members of the McHenry Township

Board of Trustees Have examined and audited the Books of

The Permanent Hard Road Fund

This 10th day of September, 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, August 2026 - current month

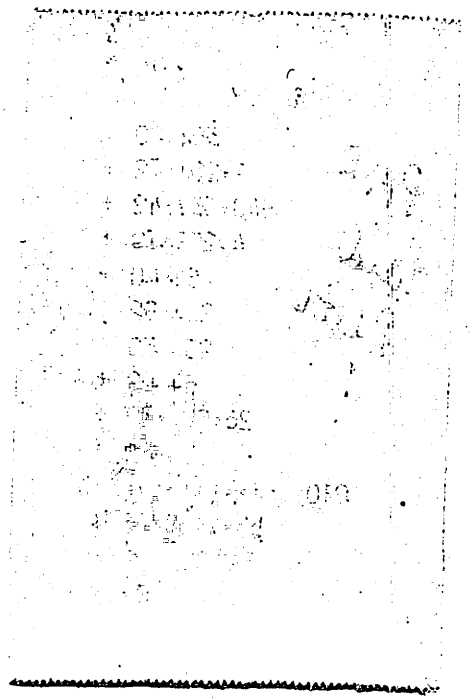
	5 Months Ended August 31, 2026	*Annual Budget*	*Unused*	*% Used*
Income				
Property tax	1,414,995.51	2,589,934.00	1,174,938.49	54.6 %
Illinois Replacement Tax	23,775.29	60,000.00	36,224.71	39.6 %
Interest income	10,261.39	25,000.00	14,738.61	41.0 %
Miscellaneous income	0.00	1,000.00	1,000.00	
TOTAL Income	1,449,032.19	2,675,934.00	1,226,901.81	54.2 %
NET REVENUE	1,449,032.19	2,675,934.00	1,226,901.81	54.2 %
GROSS PROFIT	1,449,032.19	2,675,934.00	1,226,901.81	54.2 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	381,700.55	987,370.00	605,669.45	38.7 %
Overtime	8,779.24	46,600.00	37,820.76	18.8 %
Social Security/ Medicare/ Unemployment	30,514.69	85,000.00	54,485.31	35.9 %
I.M.R.F.	5,925.52	21,000.00	15,074.48	28.2 %
Employee Insurance	145,611.14	114,900.00	(30,711.14)	126.7 %
HRA	10,806.23	58,400.00	47,593.77	18.5 %
TOTAL ADM. DIVIISION-PERSONAL SERV.	583,337.37	1,313,270.00	729,932.63	44.4 %
COMMODITIES				
Road Repair & Construction	862,011.74	1,200,000.00	337,988.26	71.8 %
Maintenance Service Road	96.00	1,000.00	904.00	9.6 %
Engineering/Surveying Service	75,310.59	125,000.00	49,689.41	60.2 %
Maintenace Supplies Road	8,030.14	45,000.00	36,969.86	17.8 %
Sign Replaceemnt Program	14,938.13	20,000.00	5,061.87	74.7 %
TOTAL COMMODITIES	960,386.60	1,391,000.00	430,613.40	69.0 %
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	1,543,756.97	2,804,270.00	1,260,513.03	55.1 %

	5 Months Ended August 31, 2026	*Annual Budget*	*Unused*	*% Used*
OPERATING PROFIT	(94,724.78)	(128,336.00)	(33,611.22)	73.8 %
PROFIT BEFORE TAXES	(94,724.78)	(128,336.00)	(33,611.22)	73.8 %
NET PROFIT	(94,724.78)	(128,336.00)	(33,611.22)	73.8 %

Town of McHenry Road - PHR

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ADS	Advance Drainage Systems					
22872269	08/11/26		09/11/26	12995.76	0.00	12995.76
		Vendor Total		12995.76	0.00	12995.76
CURRAN M	Curran Materials Company					
34906	08/03/26		09/11/26	1144.66	0.00	1144.66
		Vendor Total		1144.66	0.00	1144.66
HR GREEN	HR Green					
205947	08/09/26		09/11/26	4783.56	0.00	4783.56
205956	08/09/26		09/11/26	8885.12	0.00	8885.12
		Vendor Total		13668.68	0.00	13668.68
MENARDS FL	Menards - Fox Lake					
25599	08/25/26		09/11/26	14.96	0.00	14.96
		Vendor Total		14.96	0.00	14.96
MID	Mid-American Water of Wauconda					
296150W	08/04/26		09/11/26	3961.50	0.00	3961.50
		Vendor Total		3961.50	0.00	3961.50
TONYAN	Tonyan Bros. Inc.					
146396	08/08/26		09/11/26	1604.60	0.00	1604.60
146527	08/15/26		09/11/26	1649.78	0.00	1649.78
		Vendor Total		3254.38	0.00	3254.38
		Report Total		35039.94	0.00	35039.94



Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 14, 2026 to September 10, 2026)

Approved at last meeting

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #10 [ACB - Checking]		
15171	08/14/26	CITY OF MCH	City Of McHenry	0.00	22462.94
15172	08/14/26	CURRAN M	Curran Materials Company	0.00	2472.38
15173	08/14/26	HR GREEN	HR Green	0.00	34548.00
15174	08/14/26	KAPLAN	Kaplan Paving, LLC	0.00	14190.00
15175	08/14/26	MENARDS FL	Menards - Fox Lake	0.00	1051.12
15170	08/14/26	ADS	Advance Drainage Systems	0.00	18989.16
15178	08/14/26	UPLAND	Upland Construction & Maintenance LLC	0.00	2400.00
15177	08/14/26	TRAFFICLOGIX	TrafficLogix	0.00	5942.00
15176	08/14/26	TONYAN	Tonyan Bros. Inc.	0.00	7296.24
15179	08/17/26	AFLAC	AFLAC Attn:	0.00	304.00
15180	08/17/26	AMERITAS	Ameritas Life Insurance Corp.	0.00	1201.72
15181	08/17/26	GESKE	Geske & Sons, Inc.	0.00	548637.42
15182	08/17/26	HR GREEN	HR Green	0.00	4299.70
15183	08/17/26	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
15184	08/17/26	VSP	VSP of ILLINOIS, NFP	0.00	264.92
15185	08/19/26	STATE DISBUR	State Disbursement Unit	0.00	269.50
518	08/19/26	PAYROLL	US Tax Deposit		9216.77
519	08/19/26	PAYROLL	IL Tax Deposit		1813.80
15186	08/19/26	PAYROLL	US Tax Deposit		Voided
2600	08/20/26	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
2601	08/20/26	PAYROLL	Logan J Dierker		Voided: Direct Deposit
2602	08/20/26	PAYROLL	David J Engle		Voided: Direct Deposit
2603	08/20/26	PAYROLL	Brad L Freking		Voided: Direct Deposit
2604	08/20/26	PAYROLL	David A Kattner		Voided: Direct Deposit
2605	08/20/26	PAYROLL	Robert J Michels		Voided: Direct Deposit
2606	08/20/26	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
2607	08/20/26	PAYROLL	James D Puoci		Voided: Direct Deposit
2608	08/20/26	PAYROLL	Connor M Solum		Voided: Direct Deposit
2610	08/20/26	PAYROLL	Henry M Thompson		Voided: Direct Deposit
2611	08/20/26	PAYROLL	Adam C Vick		Voided: Direct Deposit
2612	08/20/26	PAYROLL	James J Walters		Voided: Direct Deposit
2613	08/20/26	PAYROLL	Clayton T Wesorick		Voided: Direct Deposit
15186	08/20/26	EBC	Employee Benefits Corporation	0.00	64.00
2609	08/20/26	PAYROLL	Matthew T Stahl		Voided: Direct Deposit
15187	08/21/26	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	26004.30
15188	08/31/26	HOME	The Home Depot Credit Services	0.00	78.80
2615	09/03/26	PAYROLL	Logan J Dierker		Voided: Direct Deposit
2616	09/03/26	PAYROLL	David J Engle		Voided: Direct Deposit
2617	09/03/26	PAYROLL	David A Kattner		Voided: Direct Deposit
2618	09/03/26	PAYROLL	Robert J Michels		Voided: Direct Deposit
2619	09/03/26	PAYROLL	Nels P Pedersen		Voided: Direct Deposit
2614	09/03/26	PAYROLL	Edward P Bauer II		Voided: Direct Deposit
2621	09/03/26	PAYROLL	Connor M Solum		Voided: Direct Deposit
2622	09/03/26	PAYROLL	Matthew T Stahl		Voided: Direct Deposit
2623	09/03/26	PAYROLL	Henry M Thompson		Voided: Direct Deposit
2624	09/03/26	PAYROLL	Adam C Vick		Voided: Direct Deposit
2625	09/03/26	PAYROLL	James J Walters		Voided: Direct Deposit
2626	09/03/26	PAYROLL	Clayton T Wesorick		Voided: Direct Deposit

Town of McHenry Road - PHR

Check Register (Checks and EFTs of All Types)

(Report period: August 14, 2026 to September 10, 2026)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2620	09/03/26	PAYROLL	James D Puoci		Voided: Direct Deposit
			Cash account Total	0.00	701570.77
			Report Total	0.00	701570.77

PHR Reciepts

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2,351.09 +
002.....
4,600.13 *

.0. *

Town of McHenry Road - PHR

Bank Transactions

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

		Description	Deposits	Withdraws	Charges	Credits
		Cash Account #10 [ACB - Checking]				
08/03/26	267	Sweep	Voided			
08/03/26	279	Sweep	33.00			
08/04/26	268	Sweep	304.00			
08/06/26	140	DD Trans			26350.27	
08/06/26	269	Sweep	52550.03			
08/10/26	156	Sweep			21923.74	
08/10/26	280	PPT 7th Distribution	22212.51			
08/12/26	270	Sweep	12448.93			
08/13/26	150	HRA			955.54	
08/13/26	271	Sweep	15000.00			
08/14/26	265	IRT	2249.04			
08/14/26	272	Sweep	955.54			
08/17/26	157	Sweep			2249.04	
08/18/26	151				Voided	
08/20/26	148	DD Trans			27162.08	
08/20/26	152	HRA			186.69	
08/20/26	273	Sweep	575799.50			
08/21/26	274	Sweep	18513.50			
08/24/26	158	Sweep			27329.32	
08/24/26	281	PPT - 8th Distribution	32201.70			
08/25/26	275	Sweep	56958.14			
08/26/26	276	Sweep	1445.75			
08/27/26	159	HRA			218.37	
08/27/26	277	Sweep	35813.72			
08/28/26	278	Sweep	4886.07			
08/31/26	154	HRA			782.91	
		Cash Account Total	831371.43	0.00	107157.96	0.00

Town of McHenry Road - PHR

Bank Transactions

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

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
		Cash Account #11 [ACB - Sweep ICS]				
08/03/26	223	Sweep			Voided	
08/03/26	235	Sweep			33.00	
08/04/26	224	Sweep			304.00	
08/06/26	225	Sweep			52550.03	
08/10/26	59	Sweep	21923.74			
08/12/26	226	Sweep			12448.93	
08/13/26	227	Sweep			15000.00	
08/14/26	228	Sweep			955.54	
08/17/26	60	Sweep	2249.04			
08/20/26	229	Sweep			575799.50	
08/21/26	230	Sweep			18513.50	
08/24/26	61	Sweep	27329.32			
08/25/26	231	Sweep			56958.14	
08/26/26	232	Sweep			1445.75	
08/27/26	233	Sweep			35813.72	
08/28/26	234	Sweep			4886.07	
08/31/26	58	Intererst	2351.09			
		Cash Account Total	53853.19	0.00	774708.18	0.00
		Report Total	885224.62	0.00	881866.14	0.00

McHenry Township

August 2026

McHenry Township Supervisor Report

General Assistance:

- See Monthly Report

Emergency Assistance:

- See Monthly Report.

Administration

- Interviews for Laurens replacement.
- We had Laurens replacement start on Monday, August 31st.
- AgeGuide Summit on 9/17.
- Working on setting up a Car Fit program with AARP.
- Need to review and update Facility Rental Agreement
- Two FOIA request
- Confirmed Senior Octoberfest celebration on 9/22.
- Lifescape Community Services MOA for 2026-2027 in process. They want to move 5 days a week on their hot lunch meals.

Transportation:

- Working with McHenry County and R1 Group Collaborative Planning for Northern IL out of Rockford on a possible Rides Grant (CCAM-TAC) NOFO. I need to identify partners who are willing to sign a commitment letter stating they will provide X amount of dollars if I were to get the Rides Grant.
- Scheduling Transportation Open House with Senior Service Associates for 10-13-2026.

Facilities/Parks:

- ComEd electric cost saving projects wrapped up. Looking at possible parking lot lighting with ComEd.
- We still have a few security cameras that are down. Working with NTii and Excal Tech to get resolved by end of next month. Moved to weekly meetings with suppliers for status meetings.

Meetings and Etcetera:

- 08-05-2026: Interviews
- 08-06-2026: PTAC meeting at McHenry County
- 08-07-2026: Interviews
- 08-13-2026: McH Township Monthly Meeting
- 08-17-2026: MCATS (Supervisors) Meeting
- 08-19-2026: MCCG Executive Meeting

McHenry Township

August 2026

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client	1	2	2	2	2								
denied	9	18	11	24	8								
in-process	5	7	5	2	7								
sanctioned			0		0								
terminated			0		1								
Total	**15**	**27**	**18**	**28**	**18**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Amt. Disb.	**$ 460.00**	**$ 460.00**	**$ 597.00**	**$ 1,380.00**	**$ 668.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,565.26**
Med. Disb.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EA													
approved	6	12	7	17	7								
denied	0	1	0	1	0								
in-process	0	0	0	0	0								
Total	**6**	**13**	**7**	**18**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Amt. Disb	**$4,126.00**	**$9,990.26**	**$ 6,992.35**	**$15,359.83**	**$ 5,596.50**								

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
Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	
656	692	711	780	688								**3527**
Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	Disabled	
147	132	87	69	105								**540**
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	0	0	0	0	0	0	0	**4067**

[Type here]

McHenry Township

August 2026

Town Hall:

Johnsburg and McHenry Rooms:

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

Recreation Center:

Lakemoor and Wonder Lake Rooms:

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

WHCC Community Center:

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

Picnic Shelters:

- **14** Rentals / Resident rentals.

Athletic Field Use:

- **34 - Baseball Fields scheduled**
- **0 - Baseball/softball Tournaments**
- **0 - Soccer Fields Scheduled**
- **1 – Football**
- **2 - Cross Country Meet**

Sled Hill: **Closed**

Vandalism: None
Damage: None

Weed Complaints 2026:

Active	Completed	Lien
0	09	0

Assessor Report
September 10, 2026

The McHenry Township Assessor's office mission is to administer the township assessment program in a manner that will result in public confidence. We will be diligent in our responsibilities, we will strive to deliver the highest degree of accuracy, productivity as well as fairness, all while continuing to be good financial stewards with the resources the taxpayers have entrusted us with and always remembering it is the taxpayers we are here to serve.

- Assessment notices were published and made available online on Saturday, September 5th. If you did not receive a notice in the mail, you can go to the McHenry County Treasurer's website, go to your property and click on the Assessment Notice link on the right side. If you have trouble doing this or do not have access to a computer, please stop by our office and we will print one for you. The last day to file an appeal is October 5, 2026.

- I am holding two assessment forums to assist property owners in the appeal process and to answer questions on the assessment process. They are scheduled for: **Monday, September 14th, 10:00am – 11:30am in the Township Hall and Monday, September 21st, 6:00pm – 7:30pm in the Senior Center.** Please call the office to **RSVP** if you plan to attend.

- If you cannot attend a forum and would like to come in for assistance, please call and make an appointment. If you come in without an appointment, you may have to wait so we highly suggest setting an appointment to prevent long waiting times.

- If you file an appeal or are used as a comparable property in an appeal, and we have not been to your property in several years, my staff will do a site visit to get updated photos and information. If you are not home, they will leave a tag letting you know they were there and asking you to call to provide the accurate information on the property.

- Please remember to always check to make sure you are receiving all the exemptions you are entitled to. They should be listed on the assessment notice, but if you find that something is missing, please call the office so we can get that corrected.

Respectfully submitted,

Mary Mahady

Mary Mahady, C.I.A.O
Township Assessor

McHenry Township Road District
Monthly Trustee Report
08-31-2026

Road District Information and Current Activities

2026 Road Programs

Paving Program – Contractor Geske & Sons:

- Paving is completed.
- Shouldering is completed.
- Geske & Sons invoice has been submitted for approval.

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 are working on scheduling with them, as they are a few months out at this point. We anticipate this work to be completed in September.

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

Project is winding down and final punch lists are being completed. Also, ELSD paving has been reviewed for poor construction. Milling and repaving of this area should occur within the next month.

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
- 3rd Mowing (completed on 8/28)

CDBG Grant (No Change)

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

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 be needing assistance in obtaining salt. Since we have an abundance of salt on hand and are programed for 1,600 tons this coming season, we will be assisting various townships with sales to them.

Purchases

2025 Snowplow Purchase – The completed truck has been delivered. Staff have reviewed the truck and developed a list of adjustments/repairs that are needed. This work should be completed within the next month. We anticipate invoicing within the next month or two.

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 August totals.

	APRIL	MAY	JUNE	JULY	AUG	TOTAL	WEIGHT/UNIT
Batteries	398	176	176	128	85	**963**	Pounds
Televisions/Monitors	1,600	935	1,622	467	1,143	**5,767**	Pounds
Electronics	4,904	3,947	2,845	2,895	1,843	**16,434**	Pounds
Fluorescent bulbs	160	94	32	8	26	**320**	Pieces
Small bulbs (CFL)	110	158	26	43	13	**350**	Pieces
Styrofoam	11	10	11	5	6	**43**	Gaylord Bags
Clothing	916	388	440	380	252	**2,376**	Pounds
Brush (truckloads)	2	2	2	1	1	**8.0**	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 overlaying of the road which eliminated initial drainage paths.

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

Myang Ditch Drainage – Currently reviewing topography and possible solutions. Contacts have been made with neighbors to obtain approvals of work outside the right-of-way.

Kent Road Culvert Replacement (No Change) – Currently reviewing adjustments to design to eliminate steep ditches.

Hickory Trail – Temporarily put on hold.

Leeside Street Storm Sewer – (NO CHANGE) A storm sewer is being proposed on a low spot on Leeside 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 Fuel Price Fluctuations

You may notice two different prices for diesel fuel. The difference between the two is one is for on-road vehicles (taxes higher), and one is for off-road vehicles such as mowers, excavators, etc. (less taxes and dyed red).

See chart on following page:

McHENRY TOWNSHIP ROAD DISTRICT

Always doing more for less!

Date	Diesel	Dyed Diesel	Gas
01/15/26	$2.33		
01/15/26			$1.94
01/20/26	$2.30		
01/23/26			$1.89
01/23/26	$2.43		
02/02/26			$1.97
02/08/26	$2.69		$2.04
02/16/26	$2.72		$1.84
02/26/26			$2.16
03/06/26			$2.58
03/18/26	$3.73		
03/31/26	$3.76		
03/31/26			$3.31
04/13/26			$3.14
04/17/26			$3.12
05/01/26			$4.03
05/01/26		$5.68	
05/01/26	$5.66		
05/11/26			$4.07
05/18/26		$4.92	
05/18/26			$3.68
06/01/26			$3.09
06/04/26		$4.06	
06/04/26	$4.04		
06/08/26			$3.09
06/16/26		$3.90	
06/16/26			$3.03
06/25/26			$3.11
07/01/26	$3.30		
07/01/26			$2.86
07/01/26		$3.32	
07/09/26			$3.09
07/16/26			$3.15
07/16/26	$3.68		
07/20/26		$3.85	
07/24/26			$3.33
08/04/26		$4.14	
08/04/26			$3.18
08/10/26			3.12
08/10/26	4.17		
08/18/26			3.29
08/18/26		4.68	
08/24/26			3.23