

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

**MONTHLY BOARD MEETING MINUTES,
August 14, 2025**

Supervisor Gary Barla called the meeting to order in the McHenry Township Hall at the published and posted time of 7:01 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 Jim Condon, Township Assessor Mary Mahady and Administrator Debbie Macrito.

Public comment: None.

Motion to approve the McHenry Township Board Meeting Minutes on 07/10/2025 made by Trustee Shaver and second by Trustee Mendlik.

Discussion – None

All ayes – Motion carries.

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

Total reimbursements to be approved	\$674.86
Total bills to be approved	\$31,175.55
Total bills paid prior to audit	\$38,584.58
Total to be approved	\$70,484.99
Total Receipts	\$20,748.95

Discussion - None

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$32,046.19
Total bills paid prior to audit	\$12,288.69
Total to be approved	\$44,334.88
Total Receipts	\$18,385.86

Discussion - None

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

All ayes – Motion carries.

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

Total reimbursements to be approved	\$00.00
Total bills to be approved	\$391,664.72
Total bills paid prior to audit	\$21,479.27
Total to be approved	\$413,143.54
Total Receipts	\$11,404.93

Discussion - None

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

All ayes – Motion carries.

Fund transfers - None

New Business –

8.1 - Motion to discuss and take possible action on additional pet waste baskets made by Supervisor Barla and second by Trustee Shaver.

Discussion: Currently four baskets are located at Adams Park and no baskets at Lake Street or Fox Lake Road. Supervisor Barla deems this adequate currently. No action taken at this time.

8.2 – Motion to discuss and take possible action on playground status made by Supervisor Barla and second by Trustee Shaver. No action taken at this time.

Discussion: Working with the supplier to get an updated quote to finish out the park. Supervisor Barla advised the completion of the park will be in the budget for next year. No action taken at this time.

8.3 – Motion to discuss and take possible action on addition of monarch butterfly/natural vegetation garden made by Supervisor Barla and second by Trustee Mendlik.

Discussion: Supervisor Barla discussed meeting with McHenry County Defenders to form a partnership with this group to create a garden on Township property. Highway Commissioner Condon advised he would add his insight on this project and Supervisor Barla welcomed the assistance. No action taken at this time.

8.4 – Motion to discuss and take possible action on addition of splash pad made by Supervisor Barla and second by Trustee Shaver.

Discussion: Supervisor Barla provided a list of local splash pads, which totaled approximately 11 splash pads currently in use. Biggest issue is having a municipal water source and not a well, which is what the Township currently has. No action taken at this time.

8.5 – Motion to discuss pickleball court status and possible action made by Supervisor Barla and second by Trustee Shaver.

Discussion: Supervisor Barla advised there are 31 pickleball courts in McHenry County. Cost and maintenance are an issue for the Township. No action taken at this time.

Old Business - None

Proposed Agenda Items:

- **Laker's Snowmobile Club will present at the next meeting regarding their plans for winter riding.**

Supervisor's Report – See packet.

Additional items of note:

- **Audit and comptroller reports have been completed; Trustees provided copies at the meeting.**
- **Supervisor Barla attended the MCCG membership meeting and legislative summit on 07/23/2025. Legislative Priorities for 2025 were passed out to the Board.**
- **Operation Dropbox: The Township was a drop-off location for Veteran's Path of Hope and thank you card received from the County for our participation.**
- **09/25/2025 11:00 AM: Township will be sponsoring an Oktoberfest with Senior Services.**

Assessor's Report – See packet. Assessor Mahady reviewed her packet.

Additional items of Note:

- **New assessor website is up and running. Positive feedback has been received and new website came in under budget.**
- **2025 assessment notices should be received approximately the second week of September. Assessor Mahady will then plan an informational appeals workshop.**
- **Assessor office has hired three positions, including a Deputy Assessor. The Assessor office is at full staff.**

Highway Commissioner's Report - See packet. Highway Commissioner Condon highlighted that the third mowing of the year will take place prior to Labor Day. New trailer has also been received.

BOARD MEMBER COMMENT:

- **Trustee Shaver will take the lead on a project to redesign the Township flag by incorporating students from the local school system – ages sixth grade through high school.**

Motion to adjourn by Trustee Bindenagel and second by Trustee Shaver at 7:38 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

July 2025

ASSETS

Current Assets

PAYROLL POSTING ERROR		159.35
CASH		
ACB Sweep - ICS	233,845.01	
ACB - Operating Ckg	(6,129.46)	
TOTAL CASH		227,715.55
Property Tax Receivable		100,015.00
Allowance for Uncollectible Prop Taxes		(1,000.00)
Prepaid Expenses		1,232.25

TOTAL Current Assets		<u>328,122.15</u>
TOTAL ASSETS		<u>328,122.15</u>

LIABILITIES

Current Liabilities

Accounts Payable		3,212.19
Holding Account for Transfer		(2,078.63)
Accrued Federal Withholding		(988.31)
Accrued Unemployment		(75.70)
Accrued I.M.R.F.		819.68
IMRF VOL. Additional Contributions		1,463.68
FSA Payable		564.79
Deferred Property Tax Revenue		99,015.00
Accrued payroll		3,832.52

TOTAL Current Liabilities		<u>105,765.22</u>
TOTAL LIABILITIES		<u>105,765.22</u>

CAPITAL

FUND BALANCE		
Fund Balance Prior Year GAF	198,058.07	
TOTAL FUND BALANCE		198,058.07
Retained Earnings		69,846.75
Year-to-Date Earnings		(45,547.89)

TOTAL CAPITAL		<u>222,356.93</u>
TOTAL LIABILITIES & CAPITAL		<u>328,122.15</u>

General Assistance

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

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	53,005.69	100,000.00	46,994.31	53.0 %
Illinois Replacement Tax	1,896.66	6,500.00	4,603.34	29.2 %
Interest Income	2,161.44	6,000.00	3,838.56	36.0 %
Transfer from Town Fund	0.00	75,000.00	75,000.00	
Other Revenue	1,392.00	0.00	(1,392.00)	
TOTAL CASH REVENUE	58,455.79	187,500.00	129,044.21	31.2 %
TOTAL Income	58,455.79	187,500.00	129,044.21	31.2 %
NET REVENUE	58,455.79	187,500.00	129,044.21	31.2 %
GROSS PROFIT	58,455.79	187,500.00	129,044.21	31.2 %
Expenses				
ADM - PERSONNEL SERVICES				
Salaries	40,073.35	54,888.00	14,814.65	73.0 %
Social Security / Medicare/Unemployment	3,387.84	4,599.00	1,211.16	73.7 %
IMRF	440.82	650.00	209.18	67.8 %
Health & Life Insurance (employee Ins.)	2,902.16	4,500.00	1,597.84	64.5 %
HRA	1,073.03	1,500.00	426.97	71.5 %
TOTAL ADM - PERSONNEL SERVICES	47,877.20	66,137.00	18,259.80	72.4 %
Bank Fees	75.00	0.00	(75.00)	
GENERAL ASSISSTANCE FUND				
General Assistance	5,000.00	25,000.00	20,000.00	20.0 %
TOTAL CONTRACTUAL SERVICES	5,000.00	25,000.00	20,000.00	20.0 %
OTHER EXPENSES				
Miscellaneous	100.00	300.00	200.00	33.3 %
Office Supplies	0.00	500.00	500.00	
GA Software	0.00	1,400.00	1,400.00	
Data Processing/Computer Equipment	0.00	1,500.00	1,500.00	
Catastrophic Insurance	3,833.00	3,900.00	67.00	98.3 %
Training/Travel	25.00	1,500.00	1,475.00	1.7 %
Internet/Phone	0.00	1,760.00	1,760.00	
Postage	0.00	300.00	300.00	
TOTAL OTHER EXPENSES	3,958.00	11,160.00	7,202.00	35.5 %

	<i>4 Months Ended July 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
EMERGENCY ASSISTANCE				
Emergency Assistance	47,093.48	200,000.00	152,906.52	23.5 %
TOTAL EMERGENCY ASSISTANCE	47,093.48	200,000.00	152,906.52	23.5 %
TOTAL Expenses	104,003.68	302,297.00	198,293.32	34.4 %
OPERATING PROFIT	(45,547.89)	(114,797.00)	(69,249.11)	39.7 %
PROFIT BEFORE TAXES	(45,547.89)	(114,797.00)	(69,249.11)	39.7 %
NET PROFIT	(45,547.89)	(114,797.00)	(69,249.11)	39.7 %

August 2025
General Assistance and Emergency Assistance Report
And Salvation Army

General Assistance

Active Clients:	01
Denied Clients	18
In-process Clients:	07
Sanctioned Clients:	00
Terminated Clients:	00
Inquiry	00
Total Clients:	26

Vendor Payments by Category

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

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

Emergency Assistance

Approved Clients:	15
Denied Clients:	00
In-process Clients:	00
Total Clients:	15

Vendor Payments by Category:

Medication	\$	00.00
Shelter	\$	14,523.34
Transportation	\$	750.00
Utilities	\$	1,695.98
Other	\$	00.00
Total Amount Disbursed	\$	16,969.32

August 2025
General Assistance and Emergency Assistance Report
And Salvation Army

Salvation Army and Hardship

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

Vendor Payments by Category:

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

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

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 11th day of September 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payments of same.

Total reimbursements to be approved	\$ 802.18
Total bills to be approved	\$ 23,867.54
Total paid prior to audit	\$ 40,304.94
Total to be approved	\$ 64,974.66

Total Receipts:	\$ 22,324.62
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Note: _____

Approved Thursday, this 11th day of September 2025

_____ Michelle Bindenagel – Trustee

_____ Mark Jaeger – Trustee

_____ Ray Mendlik – Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg – Clerk

Town of McHenry

Statement of Net Assets

August 2025

ASSETS

Current Assets

ACB - Checking #0317		791.31
ACB - Sweep ICS #3179		338,775.71
MSUFCU - Ckg.		(300.00)
CL Bank & Trust SafeMAx		613,929.62
McHenry Bank & Trust - 1659		222,109.39
ACB - MMA #469		215,000.00
ACB - MMA ICS #669		461,911.55
Property Tax Receivable		
Property Tax Receivable	1,602,890.00	
Allowance for Uncollectible Prop Tax	(16,029.00)	
TOTAL Net Property Tax Receivable		1,586,861.00
Prepaid Expenses		13,598.29
Security Deposit		1,000.00
Due from other funds		(730.29)

Fixed Assets

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

TOTAL Current Assets			3,453,205.58
TOTAL ASSETS			3,453,205.58

LIABILITIES**Current Liabilities**

Accounts Payable	38,401.88	
Deposits on Facilities	14,097.39	
Holding Account for Transfer	(7,429.90)	
Accrued Fed Withholding	(722.09)	
Accrued State Withholding	591.81	
Accrued Unemployment	(3,693.68)	
Accrued I.M.R.F.-TF	9,157.64	
IMRF Additional Voluntary Contributions	3,523.74	
Accured FSA Payable	9,010.69	
Child Support	(126.00)	
Accrued payroll	31,910.25	
Deferred Property Tax Revenue	1,586,861.00	
TOTAL Current Liabilities		<u>1,681,582.73</u>
TOTAL LIABILITIES		<u>1,681,582.73</u>

Net Assets**FUND BALANCE**

Fund Balance P/Y Town Fund	1,658,398.00	
TOTAL FUND BALANCE		1,658,398.00
Retained Earnings		(33,751.75)
Fund Balance Year-to-date		146,976.60

TOTAL Net Assets		<u>1,771,622.85</u>
TOTAL LIABILITIES & Net Assets		<u>3,453,205.58</u>

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

The Town Fund

This 11th day of September, 2025 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry

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

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes Town Fund	956,260.03	1,602,881.00	646,620.97	59.7 %
Illinois Replacement Tax	9,180.20	30,000.00	20,819.80	30.6 %
Security Rental	5,400.00	8,000.00	2,600.00	67.5 %
Athletic Field Fees	5,360.00	8,000.00	2,640.00	67.0 %
Senior Services Rent	4,000.00	9,600.00	5,600.00	41.7 %
Food Pantry Rent	10,000.00	12,000.00	2,000.00	83.3 %
Town Hall Rental	12,510.00	18,000.00	5,490.00	69.5 %
Recreation Center Rental	450.00	2,000.00	1,550.00	22.5 %
Park Rental	50.00	0.00	(50.00)	
Whcc Rental	3,850.00	9,000.00	5,150.00	42.8 %
Senior Transport Fares	2,512.75	5,000.00	2,487.25	50.3 %
Bus voucher books	0.00	300.00	300.00	
Interest Income	19,272.59	60,000.00	40,727.41	32.1 %
Sale of Equipment	0.00	2,500.00	2,500.00	
Other Revenue	2,395.00	100.00	(2,295.00)	2395.0 %
TOTAL CASH REVENUE	1,031,240.57	1,767,381.00	736,140.43	58.3 %
TOTAL Income	1,031,240.57	1,767,381.00	736,140.43	58.3 %
NET REVENUE	1,031,240.57	1,767,381.00	736,140.43	58.3 %

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GROSS PROFIT	1,031,240.57	1,767,381.00	736,140.43	58.3 %
Expenses				
ADM.- PERSONAL SERVICES				
Salaries - Elected Officials	41,759.05	128,001.00	86,241.95	32.6 %
Salary Elected Hwy Commish	36,237.14	56,889.00	20,651.86	63.7 %
Salaries - Support Staff	80,076.28	241,920.00	161,843.72	33.1 %
Social Security/ Medicare/Unemployment	12,936.16	39,107.00	26,170.84	33.1 %
I.M.R.F.	2,066.53	5,500.00	3,433.47	37.6 %
Employee Ins. (Health & Life)	27,251.47	99,500.00	72,248.53	27.4 %
HRA - Support	2,078.40	19,000.00	16,921.60	10.9 %
HRA - Elected	94.74	8,500.00	8,405.26	1.1 %
TOTAL ADM.-PERSONAL SERVICES	202,499.77	598,417.00	395,917.23	33.8 %
CONTRACTUAL SERVICE				
Equipment Maintenance	3,895.44	4,900.00	1,004.56	79.5 %
Risk Management Premiums	19,363.30	19,000.00	(363.30)	101.9 %
Telephone / Internet	2,711.77	6,500.00	3,788.23	41.7 %
Cell phones	984.00	1,000.00	16.00	98.4 %
Travel / Mileage	543.08	4,500.00	3,956.92	12.1 %
Postage	199.15	1,500.00	1,300.85	13.3 %
Publishing & Printing	237.18	1,500.00	1,262.82	15.8 %
Accounting Services	13,657.00	15,000.00	1,343.00	91.0 %
Legal Services	4,563.38	21,000.00	16,436.62	21.7 %
Dues & Subscriptions	1,694.00	1,800.00	106.00	94.1 %
Training	1,959.50	2,000.00	40.50	98.0 %
Bank Fees	79.50	100.00	20.50	79.5 %
Data Processing Support	12,331.70	25,000.00	12,668.30	49.3 %
Consultant service/ Public Relations	1,039.36	8,800.00	7,760.64	11.8 %
TOTAL CONTRACTUAL SERVICES	63,258.36	112,600.00	49,341.64	56.2 %
COMMODITIES				
Office Supplies	2,357.72	3,000.00	642.28	78.6 %
Operating Supplies	316.85	2,300.00	1,983.15	13.8 %
Furniture/Equipment/Software	1,536.21	5,000.00	3,463.79	30.7 %
TOTAL COMMODITIES	4,210.78	10,300.00	6,089.22	40.9 %
DIRECT FUNDED SERVICES				
Miscellaneous Expense	747.58	2,500.00	1,752.42	29.9 %
Nuisance Ordinance Enforcement	0.00	1,000.00	1,000.00	
Senior Citizen Programs/Net of Reimburse	230.06	5,000.00	4,769.94	4.6 %
McHenry County Hist Society	1,000.00	1,000.00	0.00	100.0 %
Special Events	913.02	2,500.00	1,586.98	36.5 %
TOTAL DIRECT FUNDED SERVICES	2,890.66	12,000.00	9,109.34	24.1 %
CAPITAL OUTLAY				

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Capital Outlay	5,800.00	20,000.00	14,200.00	29.0 %
TOTAL CAPITAL OUTLAY	5,800.00	20,000.00	14,200.00	29.0 %
SENIOR EXPRESS - PERSONNEL				
Salaries	40,400.25	96,480.00	56,079.75	41.9 %
Social Security/Medicare/Unemployment	4,367.54	9,881.00	5,513.46	44.2 %
IMRF	121.70	200.00	78.30	60.9 %
Employee Ins.(Health & Life)	44.77	0.00	(44.77)	
HRA	167.90	0.00	(167.90)	
TOTAL SENIOR EXPRESS - PERSONNEL	45,102.16	106,561.00	61,458.84	42.3 %
CONTRACTUAL SERVICES				
Vehicle Maintenance	2,305.15	6,000.00	3,694.85	38.4 %
Cell phones	1,543.75	3,500.00	1,956.25	44.1 %
Disptach	4,383.72	4,600.00	216.28	95.3 %
Occupational Health	665.00	2,000.00	1,335.00	33.3 %
Risk Mgmt. Ins.	3,125.00	3,255.00	130.00	96.0 %
Training/ Travel	455.22	1,600.00	1,144.78	28.5 %
Fuel	20,000.00	20,000.00	0.00	100.0 %
PACE LEASE	1,900.00	4,800.00	2,900.00	39.6 %
TOTAL CONTRACTUAL SERVICES	34,377.84	45,755.00	11,377.16	75.1 %
COMMODITIES				
Operating Supplies	0.00	250.00	250.00	
Miscellaneous	0.00	200.00	200.00	
Uniforms	0.00	2,000.00	2,000.00	
TOTAL COMMODITIES	0.00	2,450.00	2,450.00	
CONTINGENCIES				
Contingency - Senior Express	0.00	25,000.00	25,000.00	
Town Fund - Contingencies	109,688.50	150,000.00	40,311.50	73.1 %
TOTAL CONTINGENCIES	109,688.50	175,000.00	65,311.50	62.7 %
ASSESSOR PERSONAL SERVICES				
Salaries	135,621.63	336,269.00	200,647.37	40.3 %
Salary Elected Assessor	19,038.80	59,034.00	39,995.20	32.3 %
Social Security/ Medicare/ Unemployment	13,255.59	33,241.00	19,985.41	39.9 %
I.M.R.F.	1,346.71	4,500.00	3,153.29	29.9 %
HRA	5,286.24	25,500.00	20,213.76	20.7 %
Employees Ins.(health & Life)	37,374.08	72,000.00	34,625.92	51.9 %
TOTAL ASSESSOR PERSONAL SERVICES	211,923.05	530,544.00	318,620.95	39.9 %
CONTRACTUAL SERVICES				
Equipment Maintenance	568.58	2,500.00	1,931.42	22.7 %
Vehicle Maintenace	150.34	1,500.00	1,349.66	10.0 %
Appraisal / Professional Serv	0.00	3,000.00	3,000.00	
Computer Maintenance	11,737.39	24,500.00	12,762.61	47.9 %
Computer License / Software	16,500.00	16,500.00	0.00	100.0 %
Telephone / Internet	2,323.36	6,900.00	4,576.64	33.7 %

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Travel / Mileage	1,536.52	3,000.00	1,463.48	51.2 %
Postage	100.00	800.00	700.00	12.5 %
Publishing & Printing	363.01	500.00	136.99	72.6 %
Risk Mgmt. Ins.	3,541.00	4,200.00	659.00	84.3 %
Dues	337.00	200.00	(137.00)	168.5 %
Subscriptions	763.49	1,400.00	636.51	54.5 %
Training	2,850.00	3,500.00	650.00	81.4 %
Consulting Service/public relations	0.00	2,200.00	2,200.00	
Fuel	5,000.00	5,000.00	0.00	100.0 %
TOTAL CONTRACTUAL SERVICES	45,770.69	75,700.00	29,929.31	60.5 %
COMMODITIES				
Office Supplies	175.98	1,600.00	1,424.02	11.0 %
Clothing	902.62	1,000.00	97.38	90.3 %
TOTAL COMMODITIES	1,078.60	2,600.00	1,521.40	41.5 %
OTHER EXPENSES				
Miscellaneous Expense	320.37	500.00	179.63	64.1 %
TOTAL OTHER EXPENSES	320.37	500.00	179.63	64.1 %
CAPITAL OUTLAY				
Capital Outlay - Various	12,487.50	15,000.00	2,512.50	83.3 %
TOTAL CAPITAL OUTLAY	12,487.50	15,000.00	2,512.50	83.3 %
PARKS PERSONAL SERV				
Salaries	49,995.40	165,864.00	115,868.60	30.1 %
Security	3,533.19	6,000.00	2,466.81	58.9 %
Overtime	0.30	3,150.00	3,149.70	0.0 %
Social Security/Medicare/Unemployment	4,705.18	14,930.00	10,224.82	31.5 %
I.M.R.F.	282.45	1,650.00	1,367.55	17.1 %
Employee Insurance (Hth & Life)	18,530.06	51,000.00	32,469.94	36.3 %
HRA	67.50	14,000.00	13,932.50	0.5 %
TOTAL PARK - PERSONAL SERV	77,114.08	256,594.00	179,479.92	30.1 %
CONTRACTUAL SERVICE				
Facility Building Maintenance	5,140.14	16,000.00	10,859.86	32.1 %
Equipment Maintenance	568.93	5,000.00	4,431.07	11.4 %
Vehicle Maintenance	167.64	5,000.00	4,832.36	3.4 %
Utilities - TH Generator	0.00	500.00	500.00	
Utilities - Food Pantry	9,107.23	19,000.00	9,892.77	47.9 %
Town Hall Building Maintenance	10,025.73	25,000.00	14,974.27	40.1 %
Utilities - Town Hall	5,756.94	19,000.00	13,243.06	30.3 %
Utilities - Ball Fields	658.86	2,000.00	1,341.14	32.9 %
Utilities - Park Garage	733.47	2,500.00	1,766.53	29.3 %
Utilities - WHCC	1,500.42	3,700.00	2,199.58	40.6 %
Utilities - Recreation Center	4,549.65	15,400.00	10,850.35	29.5 %
Cell phones	1,956.00	2,000.00	44.00	97.8 %
Uniforms	498.73	1,000.00	501.27	49.9 %

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	3,181.64	12,760.00	9,578.36	24.9 %
Risk Mgmt. Ins.	11,983.00	12,600.00	617.00	95.1 %
Training	0.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES	60,828.38	148,360.00	87,531.62	41.0 %
COMMODITIES				
Operating Supplies	0.00	600.00	600.00	
Office Supplies	0.00	100.00	100.00	
Small Tools	65.60	1,300.00	1,234.40	5.0 %
Ball Field Maint. Supply	3,816.67	10,000.00	6,183.33	38.2 %
Grounds Maintenance Supplies	2,832.04	10,000.00	7,167.96	28.3 %
TOTAL COMMODITIES	6,714.31	22,000.00	15,285.69	30.5 %
OTHER EXPENSES				
Miscellaneous Expense	198.92	300.00	101.08	66.3 %
NISRA	0.00	400.00	400.00	
TOTAL OTHER EXPENSES	198.92	700.00	501.08	28.4 %
CAPITAL OUTLAY				
CAPITAL OUTLAY -VARIOUS PROJECTS	0.00	44,000.00	44,000.00	
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	
TOTAL Expenses	884,263.97	2,179,081.00	1,294,817.03	40.6 %
OPERATING PROFIT	146,976.60	(411,700.00)	(558,676.60)	-35.7 %
PROFIT BEFORE TAXES	146,976.60	(411,700.00)	(558,676.60)	-35.7 %
NET PROFIT	146,976.60	(411,700.00)	(558,676.60)	-35.7 %

3:25 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
AMA	Amazon Capital Services					
1TRK-YWY9-RQV9	08/10/25		08/10/25	143.24	0.00	143.24
1WP7-W4KD-7R63	09/03/25		09/03/25	116.50	0.00	116.50
	Vendor Total			259.74	0.00	259.74
CIRONE	Cirone Computer Csltg.					
7053	08/26/25		09/12/25	16500.00	0.00	16500.00
	Vendor Total			16500.00	0.00	16500.00
EX	Excalibur Technology Corporation					
178912	08/14/25		08/14/25	743.60	0.00	743.60
179585	09/02/25		09/12/25	3643.71	0.00	3643.71
	Vendor Total			4387.31	0.00	4387.31
FOX	Fox Valley Chemical Co.					
60568	09/02/25		09/12/25	326.00	0.00	326.00
	Vendor Total			326.00	0.00	326.00
GORDON	Gordon Flech Co., Inc.					
IN15266722	08/09/25		08/09/25	43.31	0.00	43.31
IN15294523	09/01/25		09/12/25	108.21	0.00	108.21
	Vendor Total			151.52	0.00	151.52
MCH AR	McHenry Area Chamber Com					
79797	09/01/25		09/01/25	140.00	0.00	140.00
	Vendor Total			140.00	0.00	140.00
MILLER	Miller Verchota, Inc.					
17418	07/31/25		07/31/25	252.00	0.00	252.00
17734	08/31/25		08/31/25	480.00	0.00	480.00
	Vendor Total			732.00	0.00	732.00
NW MEDICNE	PAHCS 11					
564813	07/31/25		07/31/25	80.00	0.00	80.00

3:25 pm

Town of McHenry

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NW MEDICNE	PAHCS 11					(continued)
		Vendor Total		80.00	0.00	80.00
OPC PEST 171187	OPC Pest Services . 08/13/25		08/13/25	179.00	0.00	179.00
		Vendor Total		179.00	0.00	179.00
PACE 656566 656579 656619 656628	Pace Suburban Bus 08/25/25 08/25/25 08/25/25 08/25/25		09/12/25 09/12/25 09/12/25 09/12/25	100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00
		Vendor Total		400.00	0.00	400.00
PEARSON AUGUST 2025 EX	Kris Pearson 08/25/25		09/12/25	269.97	0.00	269.97
		Vendor Total		269.97	0.00	269.97
SERVICE MAST 26233	Service Master Clean By Thacker 09/02/25		09/12/25	300.00	0.00	300.00
		Vendor Total		300.00	0.00	300.00
THE MULCH INV78925	The Mulch Center 08/14/25		08/14/25	112.00	0.00	112.00
		Vendor Total		112.00	0.00	112.00
TOI-TRUSTEES JULY 2025	Illinois Township Trustees Association 09/01/25		09/01/25	30.00	0.00	30.00
		Vendor Total		30.00	0.00	30.00
		Report Total		23867.54	0.00	23867.54

3:28 pm

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: August 15, 2025 to September 11, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #17 [ACB - Checking #0317]					
30095	08/15/25	ACE MCH	Ace Hardware McHenry	0.00	48.57
30098	08/15/25	BTI	BTI Communications Group	0.00	181.40
30097	08/15/25	BARLA	Gary Barla	0.00	341.18
30096	08/15/25	AMA	Amazon Capital Services	0.00	32.28
30100	08/15/25	ECCEZION	Eccezion	0.00	4875.00
30101	08/15/25	EX	Excalibur Technology Corporation	0.00	3661.87
30102	08/15/25	FOX	Fox Valley Chemical Co.	0.00	539.00
30103	08/15/25	GORDON	Gordon Flech Co., Inc.	0.00	383.44
30104	08/15/25	IL PROP	Illinois Property Assessment Institute	0.00	895.00
30105	08/15/25	KIRCHNER	Kirchner Inc.	0.00	78.75
30106	08/15/25	MAHADY	Mary Mahady	0.00	894.91
30107	08/15/25	MCH AR	McHenry Area Chamber Com	0.00	50.00
30117	08/15/25	2 MULLINGS	Shirley Mullings	0.00	100.00
30116	08/15/25	TOI	T.O.I.	0.00	482.33
30115	08/15/25	SPECIALE	Eric Speciale	0.00	198.92
30108	08/15/25	MENARDS FL	Menards	0.00	200.20
30109	08/15/25	NW MEDICNE	PAHCS 11	0.00	245.00
30110	08/15/25	PACE	Pace Suburban Bus	0.00	400.00
30111	08/15/25	PERSPECTIVES	Perspectives EAP	0.00	180.12
30099	08/15/25	CLARITY	Clarity Technology Group, Inc	0.00	12487.50
30114	08/15/25	SERVICE MAST	Service Master Clean By Thacker	0.00	900.00
30113	08/15/25	PRIME LAW	Prime Law Group, LLC	0.00	3825.00
30112	08/15/25	PITEL SEPTIC	Pitel Septic, Inc.	0.00	950.00
30125	08/18/25	HOME DEPOT	Home Depot Credit Services	0.00	119.85
30128	08/18/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	92.78
30127	08/18/25	2 VOLPE	Margaret Volpe	0.00	100.00
30126	08/18/25	2 VIDERIQUEE	Elicea Viderique	0.00	600.00
30118	08/18/25	COMCAST 575	Comcast	0.00	138.64
30119	08/18/25	D1499 BF	Dynegy Energy Services	0.00	197.61
30120	08/18/25	D1577 GAR	Dynegy Energy Services	0.00	264.23
30121	08/18/25	D1599 RC	Dynegy Energy Services	0.00	1294.17
30122	08/18/25	D1643 FP	Dynegy Energy Services	0.00	1404.87
30123	08/18/25	D5709 WHCC	Dynegy Energy Services	0.00	95.89
30124	08/18/25	EBC-EMPLOYEE	Employee Benefits Corp. - replace lost ck	0.00	82.50
360	08/19/25	IMRF	IL Municipal Retirement	0.00	6585.04
30132	08/20/25	STATE DISBUR	IL State Disbursement Unit	0.00	84.00
30129	08/20/25	AFLAC	AFLAC Attn:	0.00	146.32
30130	08/20/25	NCPERS-IL IM	NCPERS Group Life Ins.	0.00	64.00
30131	08/20/25	STATE DISBUR	IL State Disbursement Unit	0.00	1000.00
3059	08/21/25	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
3060	08/21/25	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
3061	08/21/25	PAYROLL	Raymond A Mendlik	Voided: Direct Deposit	
3062	08/21/25	PAYROLL	Matt Mullins	Voided: Direct Deposit	
3063	08/21/25	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	

Approved
at last
intg.

Town of McHenry

3:28 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: August 15, 2025 to September 11, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
3064	08/21/25	PAYROLL	Therese C Reeves		Voided: Direct Deposit
3065	08/21/25	PAYROLL	Jodi Rehberg		Voided: Direct Deposit
3066	08/21/25	PAYROLL	James P Sayles		Voided: Direct Deposit
3067	08/21/25	PAYROLL	Adam J Shaver		Voided: Direct Deposit
3068	08/21/25	PAYROLL	Eric M Speciale		Voided: Direct Deposit
3069	08/21/25	PAYROLL	Paul A Stevens		Voided: Direct Deposit
3070	08/21/25	PAYROLL	Grant M Stewart		Voided: Direct Deposit
3072	08/21/25	PAYROLL	Peter J Tortorice		Voided: Direct Deposit
3073	08/21/25	PAYROLL	John W Warneke		Voided: Direct Deposit
493	08/21/25	PAYROLL	US Tax Deposit		9370.57
494	08/21/25	PAYROLL	IL Tax Deposit		2031.92
30133	08/21/25	2 GOMEZ R	Reyna Sarai Gomez — <i>Re - Issue</i>	0.00	300.00
30134	08/21/25	N10001 RC	Nicor Gas	0.00	62.28
30135	08/21/25	N10004 TH	Nicor Gas	0.00	165.87
30136	08/21/25	N6043 PANTRY	NICOR	0.00	57.10
3058	08/21/25	PAYROLL	Eileen L Jensen-Maggioncalda		Voided: Direct Deposit
3057	08/21/25	PAYROLL	Jill M Henrichsen		Voided: Direct Deposit
3056	08/21/25	PAYROLL	Florence Giba		Voided: Direct Deposit
3055	08/21/25	PAYROLL	James P Gerlick		Voided: Direct Deposit
3054	08/21/25	PAYROLL	James C Gavers		Voided: Direct Deposit
3053	08/21/25	PAYROLL	Jamison G Gallup		Voided: Direct Deposit
3052	08/21/25	PAYROLL	Brady J Floden		Voided: Direct Deposit
3051	08/21/25	PAYROLL	Jessica L Ebert		Voided: Direct Deposit
3050	08/21/25	PAYROLL	Christopher M Du-Lock		Voided: Direct Deposit
3049	08/21/25	PAYROLL	James E Condon		Voided: Direct Deposit
3048	08/21/25	PAYROLL	Logan M Brandt		Voided: Direct Deposit
3047	08/21/25	PAYROLL	Michelle K Bindenagel		Voided: Direct Deposit
3046	08/21/25	PAYROLL	Gary S Barla		Voided: Direct Deposit
3045	08/21/25	PAYROLL	Lauren E Anderson		Voided: Direct Deposit
3071	08/21/25	PAYROLL	Ilene G Sulentic		Voided: Direct Deposit
30139	08/25/25	2 RAMIREZ R	Raul Ramirez	0.00	600.00
30143	08/25/25	WAL-MART	Walmart Community - Capital One	0.00	50.32
30137	08/25/25	2 GAROFOLO	Sabrina Garofolo-Daujotis	0.00	300.00
30140	08/25/25	D1610 TOWN	Dynegy Engery Services	0.00	1909.01
30142	08/25/25	VERIZON	Verizon Wireless	0.00	168.44
30141	08/25/25	N10005 WHCC	Nicor Gas	0.00	54.23
30138	08/25/25	2 MONTES Y	Yonhifer Montes de Oca	0.00	100.00
30146	08/26/25	STAPLE BUS	Staples	0.00	58.23
30145	08/26/25	MAIDS AND MO	Maids and More of McHenry, Inc.	0.00	125.00
30144	08/26/25	2 DRESSLER	Michael Dressler	0.00	100.00
30148	08/27/25	METLIFE	MetLife	0.00	1154.39
30147	08/27/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19052.96
30149	09/02/25	2 GOMEZ R	Reyna Sarai Gomez — <i>Re - Issue</i>	0.00	300.00
30151	09/03/25	COMCAST 286	Comcast	0.00	184.90
30152	09/03/25	MDC	MDC Environmental Services, Inc.	0.00	1691.31

3:28 pm

Town of McHenry

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: August 15, 2025 to September 11, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
30153	09/03/25	SAM'S	Sam's Club	0.00	506.90
30150	09/03/25	2 CONTR KIM	Kimberly Contreras	0.00	600.00
2259	09/04/25	PAYROLL	Jodi Rehberg	Voided: Direct Deposit	
2260	09/04/25	PAYROLL	James P Sayles	Voided: Direct Deposit	
2261	09/04/25	PAYROLL	Eric M Speciale	Voided: Direct Deposit	
2262	09/04/25	PAYROLL	Paul A Stevens	Voided: Direct Deposit	
2263	09/04/25	PAYROLL	Grant M Stewart	Voided: Direct Deposit	
2264	09/04/25	PAYROLL	Ilene G Sulentic	Voided: Direct Deposit	
2265	09/04/25	PAYROLL	Henry Thompson		174.80
2266	09/04/25	PAYROLL	Peter J Tortorice	Voided: Direct Deposit	
2267	09/04/25	PAYROLL	John W Warneke	Voided: Direct Deposit	
30154	09/04/25	ADVANCE AUT	Advance Auto Parts	0.00	1030.64
494	09/04/25	PAYROLL	US Tax Deposit		9363.25
495	09/04/25	PAYROLL	IL Tax Deposit		1877.61
30155	09/04/25	ADVANCE AUT	Advance Auto Parts	0.00	145.96
2258	09/04/25	PAYROLL	Therese C Reeves	Voided: Direct Deposit	
2257	09/04/25	PAYROLL	Kristine L Pearson	Voided: Direct Deposit	
2256	09/04/25	PAYROLL	Matt Mullins	Voided: Direct Deposit	
2255	09/04/25	PAYROLL	Mary V Mahady	Voided: Direct Deposit	
2253	09/04/25	PAYROLL	Eileen L Jensen-Maggioncalda	Voided: Direct Deposit	
2252	09/04/25	PAYROLL	Jill M Henrichsen	Voided: Direct Deposit	
2251	09/04/25	PAYROLL	Florence Giba	Voided: Direct Deposit	
2250	09/04/25	PAYROLL	James P Gerlick	Voided: Direct Deposit	
2249	09/04/25	PAYROLL	James C Gavers	Voided: Direct Deposit	
2248	09/04/25	PAYROLL	Jamison G Gallup	Voided: Direct Deposit	
2247	09/04/25	PAYROLL	Brady J Floden	Voided: Direct Deposit	
2246	09/04/25	PAYROLL	Jessica L Ebert	Voided: Direct Deposit	
2245	09/04/25	PAYROLL	Christopher M Du-Lock	Voided: Direct Deposit	
2244	09/04/25	PAYROLL	James E Condon	Voided: Direct Deposit	
2243	09/04/25	PAYROLL	Gary S Barla	Voided: Direct Deposit	
2242	09/04/25	PAYROLL	Lauren E Anderson	Voided: Direct Deposit	
2254	09/04/25	PAYROLL	Daniela E Luna	Voided: Direct Deposit	
2268	09/10/25	PAYROLL	Bradley W Bromir		0.00
Cash account Total				0.00	95756.06
Report Total				0.00	95756.06

3:29 pm

Town of McHenry

Bank Transactions

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #17 [ACB - Checking #0317]						
08/01/25	42	VArious	1360.00			
08/01/25	60	Sweep	Voided			
08/04/25	37	SWT/FWT LIABILITY	2295.34			
08/04/25	43	Various	1659.92			
08/04/25	46	PPT - 6th Distribution	8557.35			
08/04/25	51	Adobe - annual	Voided			
08/04/25	1025	SWT/FWT LIABILITY			2295.34	
08/04/25	1048	Sweep			8020.52	
08/04/25	1054	Debit Adobe			930.57	
08/05/25	1049	Sweep			2277.20	
08/06/25	39	GA-Repayment for SUI	438.35			
08/06/25	40	PHR-Repayment for SUI	300.97			
08/06/25	41	GRB-Repayment for SUI	212.08			
08/06/25	61	Swee	12680.23			
08/06/25	1029	FSA Reimbursement			43.06	
08/07/25	1	PR- Trustee Error				449.34
08/07/25	62	Sweep	275.21			
08/07/25	1026	HRA Reimbursement			33.78	
08/07/25	1028	DD Trans			27943.77	
08/08/25	44	Various	1118.30			
08/08/25	45	Varrious	2221.85			
08/08/25	63	Sweep	51113.01			
08/11/25	1050	Sweep			2095.23	
08/12/25	1051	Sweep			120.88	
08/13/25	64	Sweep	12477.42			
08/14/25	65	Sweep	12318.90			
08/14/25	1033	HRA Reimbursement			79.98	
08/15/25	48	Various	6658.41			
08/15/25	49	Various	611.00			
08/15/25	66	Sweep	379.98			
08/16/25	1027	Debit - Jive			679.32	
08/16/25	1035	Dedication			15.76	
08/16/25	1036	Dedication			83.36	
08/18/25	52	PPT - 7th Distribution	22559.99			
08/18/25	1034	IRT			118.51	
08/18/25	1037	HRA Reimbursement			1003.64	
08/18/25	1052	Sweep			23170.99	
08/19/25	50	GA SWT/FWT Liability	1147.70			
08/19/25	67	Sweep	679.89			
08/19/25	76	IMRF July 2025	2854.18			
08/19/25	1039	GA SWT/FWT Liability			1147.70	
08/19/25	1059	IMRF GA July 2025			2854.18	
08/20/25	68	Sweep	5201.78			
08/20/25	1056	IDOR			88.46	
08/21/25	53	GA IMRF	2854.18			
08/21/25	69	Sweep	4127.14			
08/21/25	1038	DD Trans			26879.75	

3:29 pm

Town of McHenry
Bank Transactions

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
08/21/25	1041	GA IMRF			Voided	
08/22/25	54	Various	1130.00			
08/22/25	55	Various	3047.01			
08/22/25	70	Sweep	38008.25			
08/25/25	1040	FSA Reimbursement			42.69	
08/25/25	1053	Sweep			2022.39	
08/26/25	71	Sweep	16169.73			
08/27/25	56	GA SWT/FWT Liability	1147.66			
08/27/25	72	Sweep	1132.57			
08/27/25	1043	GA SWT/FWT Liability			1147.66	
08/28/25	73	Sweep	858.02			
08/28/25	1042	HRA Reimbursement			79.28	
08/29/25	57	SS Rent	800.00			
08/29/25	58	Various	1084.00			
08/29/25	74	Sweep	420.43			
08/29/25	75	PPT - 8th Distribution	72934.64			
08/29/25	1055	Sweep			73839.89	
Cash Account Total			290835.49	0.00	177013.91	449.34

3:29 pm

Town of McHenry**Bank Transactions**

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #18 [ACB - Sweep - ICS #3179]						
08/01/25	19	Sweep			Voided	
08/04/25	14	Sweep	8020.52			
08/05/25	15	Sweep	2277.20			
08/06/25	20	Swee			12680.23	
08/07/25	21	Sweep			275.21	
08/08/25	22	Sweep			51113.01	
08/11/25	16	Sweep	2095.23			
08/12/25	17	Sweep	120.88			
08/13/25	23	Sweep			12477.42	
08/14/25	24	Sweep			12318.90	
08/15/25	25	Sweep			379.98	
08/18/25	18	Sweep	23170.99			
08/19/25	26	Sweep			679.89	
08/20/25	27	Sweep			5201.78	
08/21/25	28	Sweep			4127.14	
08/22/25	29	Sweep			38008.25	
08/25/25	19	Sweep	2022.39			
08/26/25	30	Sweep			16169.73	
08/27/25	31	Sweep			1132.57	
08/28/25	32	Sweep			858.02	
08/29/25	13	Interest	949.09			
08/29/25	20	Sweep	73839.89			
08/29/25	33	Sweep			420.43	
Cash Account Total			112496.19	0.00	155842.56	0.00

Town of McHenry
Bank Transactions

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #19 [ACB - MMA # 590469]						
08/29/25	4	Sweep			Voided	
08/29/25	4	Interest	Voided			
08/29/25	6	Sweep			316.02	
08/29/25	6	Interest	316.02			
Cash Account Total			316.02	0.00	316.02	0.00

3:29 pm

Town of McHenry
Bank Transactions

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #20 [ACB - MMA - ICS #699]						
08/01/25	8	Program Deposit	337.82			
08/29/25	7	Sweep	Voided			
08/29/25	9	Interest	1369.02			
08/29/25	12	Sweep	316.02			
Cash Account Total			2022.86	0.00	0.00	0.00
Report Total			405670.56	0.00	333172.49	449.34

McHENRY TOWNSHIP
McHENRY COUNTY
McHENRY, ILLINOIS

SUPERVISOR
Gary Barla

TOWN CLERK
Jodi Reheberg

GENERAL ROAD & BRIDGE

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 11th day of September 2025, examined and audited amounts due for the items specified in the claims attached and hereby authorize payments of same:

Total reimbursements to be approved:	\$	00.00
Total bills to be approved:	\$	51,828.15
Total bills paid prior to audit	\$	12,509.69
Total to be approved:	\$	64,337.84
 Total Receipts:	 \$	 6,479.07

Note:

Approved Thursday, this 11th day of September 2025

_____ Michelle Bindenagel- Trustee

_____ Mark Jaeger – Trustee

_____ Ray Mendlik– Trustee

_____ Adam Shaver – Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg - Town Clerk

Town of McHenry Road - GRB

Statement of Net Assts

August 2025

ASSETS

Current Assets

Cash

ACB -Sweep / ICS	295,815.41
ACB - Chkg	27,308.87
American Community MMA #590445	82,537.66

TOTAL Total Cash	405,661.94	
------------------	------------	--

Property Tax Receivable

Property Tax Receivable	599,333.00
Allowance for Uncollectible Prop. Taxes	(5,993.00)

TOTAL Net Property Tax Receivable	593,340.00	
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Due from Permanent Hard Road	(6,082.34)	
------------------------------	------------	--

Prepaid Expenses	9,720.96	
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Security Deposits	2,000.00	
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Inventory	233,464.00	
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MFT Receivable	545,262.30	
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TOTAL Current Assets		1,783,366.86
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TOTAL ASSETS		1,783,366.86
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LIABILITIES

Current Liabilities

Accounts Payable		52,313.48
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Deposits on Facilities

Deposits on Facilities	1,000.00
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TOTAL Deposits on Facilities	1,000.00	
------------------------------	----------	--

Culvert Deposits	19,300.00	
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MFT - Development Deposits	433,065.00	
----------------------------	------------	--

Accrued Federal Withholding-RB	(309.82)	
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Accrued State Withholding-RB	1,612.36	
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Accrued Unemployment-RB	3,845.86	
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Accrued I.M.R.F.-RB	(5,597.95)	
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Voluntary IMRF After Tax	632.80	
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Flex Spending Plan	275.00	
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Accrued payroll	4,984.65	
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Deferred Property Tax Revenue	593,340.00	
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Due to Permanent Hard Road	18,359.72	
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TOTAL Current Liabilities		1,122,821.10
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Other Liabilities

Due to McHenry Township	(10,423.07)	
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TOTAL Other Liabilities		(10,423.07)
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TOTAL LIABILITIES		1,112,398.03
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Net Assets

Fund Balance Prior Year R&B	842,758.44	
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Balance in Funds Prior Year	15,378.78	
Year-to-Date Fund Balance	(187,168.39)	
TOTAL Net Assets		670,968.83
TOTAL LIABILITIES & Net Assets		1,783,366.86

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

The General Road & Bridge Fund

This 11th day of September, 2025 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - GRB

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

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
CASH REVENUE				
Property Taxes	431,157.51	751,000.00	319,842.49	57.4 %
Illinois Replacement Tax	39,726.29	60,000.00	20,273.71	66.2 %
IGA Misc.	67,702.62	70,000.00	2,297.38	96.7 %
Traffic Fines	2,165.00	3,000.00	835.00	72.2 %
Interest Income	5,515.41	20,000.00	14,484.59	27.6 %
Sale of Equipment	0.00	5,000.00	5,000.00	
Damage Reimbursement	100.00	1,000.00	900.00	10.0 %
Culvert Inspection Fees	2,100.00	5,000.00	2,900.00	42.0 %
Recycling	638.00	1,100.00	462.00	58.0 %
Other Revenue	18,907.13	20,000.00	1,092.87	94.5 %
Overweight Permits	1,850.00	3,000.00	1,150.00	61.7 %
TOTAL CASH REVENUE	569,861.96	939,100.00	369,238.04	60.7 %
TOTAL Income	569,861.96	939,100.00	369,238.04	60.7 %
NET REVENUE	569,861.96	939,100.00	369,238.04	60.7 %
GROSS PROFIT	569,861.96	939,100.00	369,238.04	60.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	46,383.25	107,000.00	60,616.75	43.3 %
Overtime	0.00	1,070.00	1,070.00	
Highway Commissioner Salary	0.00	56,889.00	56,889.00	
Social Security & Medicare	3,728.17	12,619.00	8,890.83	29.5 %
I.M.R.F.	501.90	1,815.00	1,313.10	27.7 %
Employee Insurance	7,277.73	17,500.00	10,222.27	41.6 %
HRA	1,141.96	6,000.00	4,858.04	19.0 %
TOTAL PERSONAL SERVICES	59,033.01	202,893.00	143,859.99	29.1 %
CONTRACTUAL SERVICES				
General Insurance	52,081.30	56,000.00	3,918.70	93.0 %
Telephone	9,650.18	15,000.00	5,349.82	64.3 %
Internet / Website	2,360.62	6,200.00	3,839.38	38.1 %
Computer Maintenance	9,401.82	18,500.00	9,098.18	50.8 %
Travel	2,505.75	6,500.00	3,994.25	38.5 %
Postage	122.32	500.00	377.68	24.5 %

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Publishing & Printing	94.90	1,000.00	905.10	9.5 %
Accounting Services	13,657.00	15,000.00	1,343.00	91.0 %
Legal Services	6,534.92	15,000.00	8,465.08	43.6 %
Dues & Subscriptions	8,824.90	7,500.00	(1,324.90)	117.7 %
Training	305.00	4,000.00	3,695.00	7.6 %
Consultant Service	0.00	2,500.00	2,500.00	
Recycling	1,433.40	1,750.00	316.60	81.9 %
TOTAL CONTRACTUAL SERVICES	106,972.11	149,450.00	42,477.89	71.6 %
COMMODITIES				
Office Supplies	587.74	3,000.00	2,412.26	19.6 %
TOTAL Total Commodities	587.74	3,000.00	2,412.26	19.6 %
OTHER EXPENSES				
Municipal Replacement Tax	2,288.30	10,000.00	7,711.70	22.9 %
Bank Fees	29.50	100.00	70.50	29.5 %
Miscellaneous Expense	966.52	4,000.00	3,033.48	24.2 %
TOTAL OTHER EXPENSES	3,284.32	14,100.00	10,815.68	23.3 %
CAPITAL OUTLAY				
Capital Outlay	0.00	10,000.00	10,000.00	
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00	
ROAD DIVISION - CONTRAC. SERV.				
Bridge Repairs	0.00	10,000.00	10,000.00	
Maintenance Service - Bldg.	72,294.87	12,000.00	(60,294.87)	602.5 %
Maintenance Service - Equipmen	12,527.88	25,000.00	12,472.12	50.1 %
Tree Trimming	16,300.00	20,000.00	3,700.00	81.5 %
Street Lighting	23,927.15	48,000.00	24,072.85	49.8 %
Utilities	10,315.79	27,000.00	16,684.21	38.2 %
Rentals	0.00	5,000.00	5,000.00	
Subcontractor Snow Plowing	0.00	15,000.00	15,000.00	
TOTAL TOTAL CONTRACTUAL SERIVCES	135,365.69	162,000.00	26,634.31	83.6 %
COMMODITIES				
Maintenance Supplies - Bldg.	1,024.66	5,000.00	3,975.34	20.5 %
Maintenance Supplies - Equipmt	27,261.27	75,000.00	47,738.73	36.3 %
Operating Supplies	18,595.23	27,000.00	8,404.77	68.9 %
Fuel & Oil	27,202.40	115,000.00	87,797.60	23.7 %
Sand & Gravel	0.00	1,000.00	1,000.00	
Small tools	907.76	7,500.00	6,592.24	12.1 %
Sign Replacement Program	6,293.23	27,000.00	20,706.77	23.3 %
TOTAL COMMODITIES	81,284.55	257,500.00	176,215.45	31.6 %
OTHER EXPENSES				
Miscellaneous Expense	2,158.73	1,000.00	(1,158.73)	215.9 %
NDR Subdivisions (50% GRB taxes)	0.00	15,000.00	15,000.00	
TOTAL OTHER EXPENSES	2,158.73	16,000.00	13,841.27	13.5 %
CAPITAL OUTLAY				

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Capital Outlay - Equipment	368,344.20	522,000.00	153,655.80	70.6 %
TOTAL CAPITAL OUTLAY	368,344.20	522,000.00	153,655.80	70.6 %
TOTAL Expenses	757,030.35	1,336,943.00	579,912.65	56.6 %
OPERATING PROFIT	(187,168.39)	(397,843.00)	(210,674.61)	47.0 %
PROFIT BEFORE TAXES	(187,168.39)	(397,843.00)	(210,674.61)	47.0 %
NET PROFIT	(187,168.39)	(397,843.00)	(210,674.61)	47.0 %

12:02 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
1ST AYD PSI808340	1st Ayd Corporation 08/19/25		08/19/25	3686.18	0.00	3686.18
	Vendor Total			3686.18	0.00	3686.18
ACE OF MCH 418763/B	McHenry Ace Hardware 08/27/25		09/12/25	35.99	0.00	35.99
	Vendor Total			35.99	0.00	35.99
ALTA SE4/6360	Alta Equipment Company 08/13/25		08/13/25	10522.00	0.00	10522.00
	Vendor Total			10522.00	0.00	10522.00
BLU SI-22519	Blu Petroleum 08/11/25		08/11/25	708.37	0.00	708.37
SI-22515	08/11/25		08/11/25	404.40	0.00	404.40
SI-22886	08/14/25		08/14/25	914.87	0.00	914.87
SI-24280	08/27/25		08/27/25	1041.38	0.00	1041.38
SI-24278	08/27/25		08/27/25	884.68	0.00	884.68
	Vendor Total			3953.70	0.00	3953.70
C & S FAB 13049	C & S Fabrication Services Inc. 08/27/25		09/12/25	44.47	0.00	44.47
	Vendor Total			44.47	0.00	44.47
CINTAS 5286564401	Cintas Corporation 08/15/25		08/15/25	58.99	0.00	58.99
	Vendor Total			58.99	0.00	58.99
CONDON EXP 8/1-8/31/25	Jim Condon 09/04/25		09/04/25	348.60	0.00	348.60
	Vendor Total			348.60	0.00	348.60
ED'S 5262	Ed's Testing Station and Automotive 08/01/25		08/01/25	40.00	0.00	40.00

12:02 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
ED'S	Ed's Testing Station and Automotive					(continued)
		Vendor Total		40.00	0.00	40.00
EX 179585	Excalibur Technology Corp. 09/02/25			09/12/25 1428.84	0.00	1428.84
		Vendor Total		1428.84	0.00	1428.84
K. COSTELLO 0109	K. Costello 08/18/25			08/18/25 3000.00	0.00	3000.00
		Vendor Total		3000.00	0.00	3000.00
KNAP INV-79-25368440-0	Knapheide Truck Equipment 08/13/25			08/13/25 21096.00	0.00	21096.00
		Vendor Total		21096.00	0.00	21096.00
MENARDS 381 376 425	Menards - F.L. 08/05/25 08/05/25 08/06/25			08/05/25 34.97 08/05/25 98.66 08/06/25 279.04	0.00 0.00 0.00	34.97 98.66 279.04
		Vendor Total		412.67	0.00	412.67
MIDWEST FUEL 2IL04622	Midwest Fuel Injection 08/13/25			08/13/25 1998.00	0.00	1998.00
		Vendor Total		1998.00	0.00	1998.00
MIDWEST HOSE 245456	Midwest Hose and Fittings, Inc. 08/26/25			09/12/25 41.02	0.00	41.02
		Vendor Total		41.02	0.00	41.02
MILLER V 17418 17734	Miller Verchotta, Inc. 07/31/25 08/31/25			07/31/25 252.00 08/31/25 480.00	0.00 0.00	252.00 480.00
		Vendor Total		732.00	0.00	732.00

12:02 pm

Town of McHenry Road - GRB

Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
NW MEDICINE 565022	PAHCS11 07/31/25		07/31/25	170.00	0.00	170.00
		Vendor Total		170.00	0.00	170.00
RUSH 3042977569	Rush Truck Center - Huntley 08/26/25		09/12/25	75.90	0.00	75.90
3042990151	08/26/25		09/12/25	290.00	0.00	290.00
3042995601	08/28/25		08/28/25	200.00	0.00	200.00
		Vendor Total		565.90	0.00	565.90
RUSSO SPI21263016	Russo Power Equipment 09/04/25		09/04/25	487.98	0.00	487.98
SPI21262705	09/04/25		09/04/25	50.95	0.00	50.95
		Vendor Total		538.93	0.00	538.93
VERMEER PN8246	Vermeer Midwest\Vermeer - IL 08/12/25		08/12/25	106.86	0.00	106.86
PN8762	08/20/25		09/12/25	1048.00	0.00	1048.00
		Vendor Total		1154.86	0.00	1154.86
VIRGILIO 177	Virgilio & Associates LTD 08/08/25		08/08/25	2000.00	0.00	2000.00
		Vendor Total		2000.00	0.00	2000.00
		Report Total		51828.15	0.00	51828.15

12:03 pm

Town of McHenry Road - GRB

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: August 15, 2025 to September 11, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #10 [ACB - Chkg]		
16088	08/15/25	COM6000 RECY	Commonwealth Edison	0.00	0.00
16066	08/15/25	CINTAS	Cintas Corporation	0.00	438.76
16065	08/15/25	BOTTS	Botts Welding & Trk Service, Inc.	0.00	264.92
16061	08/15/25	ACE OF MCH	McHenry Ace Hardware	0.00	20.72
16064	08/15/25	BLU	Blu Petroleum	0.00	9501.58
16063	08/15/25	AT & T	AT & T	0.00	372.34
16062	08/15/25	AMAZON BUS	Amazon Capital Services, Inc.	0.00	164.37
16068	08/15/25	CONDON EXP	Jim Condon	0.00	410.20
16090	08/15/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	0.00
16070	08/15/25	ECCEZION	Eccezion	0.00	4875.00
16071	08/15/25	ED'S	Ed's Testing Station and Automotive	0.00	120.00
16072	08/15/25	EX	Excalibur Technology Corp.	0.00	1384.34
16073	08/15/25	GFL ENVIRONM	GFL Environmental Services	0.00	1433.40
16089	08/15/25	IL DEPT	Illinois Department of Agriculture	0.00	0.00
16075	08/15/25	JORSON	Jorson & Carlson, Inc.	0.00	137.00
16076	08/15/25	K. COSTELLO	K. Costello	0.00	6000.00
16077	08/15/25	MCCOG	McHenry County Council of Governments	0.00	30.00
16078	08/15/25	MENARDS	Menards - F.L.	0.00	244.44
16079	08/15/25	MIDWEST HOSE	Midwest Hose and Fittings, Inc.	0.00	210.78
16080	08/15/25	NW MEDICINE	PAHCS11	0.00	395.00
16081	08/15/25	PERSPECTIVES	Perspectives EAP	0.00	90.06
16082	08/15/25	PRIME LAW	Prime Law Group LLC	0.00	4462.50
16083	08/15/25	RUSSO	Russo Power Equipment	0.00	115.95
16084	08/15/25	TERMINAL	Terminal Supply Co.	0.00	219.89
16085	08/15/25	TOI	Township Officials of Illinois	0.00	482.33
16086	08/15/25	VICTOR	Victor Motorsports	0.00	124.34
16087	08/15/25	WEST	West Side Tractor Sales	0.00	548.27
16088	08/18/25	EBC-EMPLOYEE	Employee Benefits Corp. <i>replace lost ck</i>	0.00	12.00
16089	08/18/25	EBC-EMPLOYEE	Employee Benefits Corp.	0.00	13.07
16090	08/18/25	2 LARSON	James Larson	0.00	1000.00
16092	08/18/25	D1454 RECY	Dynegy Energy Services	0.00	68.36
16093	08/18/25	D1488 SALT	Dynegy Energy Services	0.00	55.61
16094	08/18/25	D9459 LIFT	DYNEGY	0.00	211.16
16091	08/18/25	ADVANCE	Advance Auto Parts	0.00	342.09
346	08/19/25	I.M.R.F.	I.M.R.F.	0.00	1096.74
16096	08/20/25	IL DEPT	Illinois Department of Agriculture <i>replace lost</i>	0.00	120.00
16095	08/20/25	NCPERS-IL IM	NCPERS Group Life Insurance	0.00	16.00
493	08/21/25	PAYROLL	IL Tax Deposit		186.85
1886	08/21/25	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
1885	08/21/25	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
492	08/21/25	PAYROLL	US Tax Deposit		941.97
16097	08/25/25	CITY MCH	City Of McHenry	0.00	125.40
16098	08/25/25	VILLAGE J	Village Of Johnsburg	0.00	3.56
16099	08/25/25	VILLAGE L	Village Of Lakemoor	0.00	3.26

*Approved
at last
mtg.*

12:03 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: August 15, 2025 to September 11, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
16100	08/25/25	VILLAGE M	Village Of McCullom Lake	0.00	2.37
16106	08/27/25	N26769719167	Nicor	0.00	54.39
16105	08/27/25	N02337810002	Nicor	0.00	68.92
16104	08/27/25	METLIFE	MetLife	0.00	92.67
16102	08/27/25	COM-ST.LITES	Commonwealth Edison	0.00	4683.58
16101	08/27/25	BLUE CROSS/	Blue Cross/Blue Shield of IL	0.00	1581.16
16103	08/27/25	HOME DEPOT	Home Depot Credit Services	0.00	219.44
16107	09/03/25	ATT MOBIL	AT&T Mobility	0.00	183.67
1888	09/04/25	PAYROLL	Jacqueline Wagner	Voided: Direct Deposit	
16108	09/04/25	D-1554 GAR	Dynegy Energy Services	0.00	728.53
16109	09/04/25	MDC	MDC Environmental Services, Inc.	0.00	988.14
16110	09/04/25	TEL - ASSIST	Tel - Assist	0.00	250.19
493	09/04/25	PAYROLL	US Tax Deposit		904.60
494	09/04/25	PAYROLL	IL Tax Deposit		179.73
16111	09/04/25	ADVANCE	Advance Auto Parts	0.00	503.08
16112	09/04/25	MCH T	McHenry Township	0.00	218.30
1887	09/04/25	PAYROLL	Kristin M Thompson	Voided: Direct Deposit	
Cash account Total				0.00	46901.03
Report Total				0.00	46901.03

12:03 pm

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

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Chkg]						
08/01/25	18	IMRF PHR to GRB	6115.90			
08/01/25	38	Oxcart - OW	Voided			
08/01/25	47	Sweep	Voided			
08/04/25	25	SWT/FWT LIABILITY			10038.34	
08/04/25	27	Debit - Travel training			291.20	
08/04/25	35	SWT/FWT LIABILITY	10038.34			
08/04/25	37	PPT - 6th Distribution	4030.09			
08/04/25	39	Sweep			Voided	
08/04/25	45	Sweep			10129.99	
08/05/25	40	Sweep			10038.34	
08/06/25	48	Sweep	9342.88			
08/07/25	26	DD Trans			3001.54	
08/07/25	49	Sweep	3469.22			
08/08/25	36	Culvert fee	150.00			
08/08/25	50	Sweep	5031.93			
08/11/25	51	Sweep	218.30			
08/12/25	30	PHR SWT/FWT Liability			9357.10	
08/12/25	40	PHR SWT/FWT Liability	9357.10			
08/12/25	41	Sweep			150.00	
08/13/25	42	Sweep			16.27	
08/14/25	28	HRA Reimbursement			102.94	
08/14/25	31	Debit - Stades			28.00	
08/14/25	52	Sweep	1954.13			
08/15/25	53	Sweep	2527.94			
08/18/25	39	Traffic Fines	707.00			
08/18/25	41	PPT - 7th Distribution	10624.24			
08/18/25	43	Sweep			2455.72	
08/19/25	54	Sweep	5528.53			
08/19/25	64	PHR IMRF July	6082.34			
08/20/25	55	Sweep	15985.68			
08/21/25	1	To correct Charge 34 GRB				1096.74
08/21/25	29	DD Trans			2628.86	
08/21/25	56	Sweep	164.37			
08/22/25	42	Various	3561.39			
08/22/25	44	Sweep			6207.08	
08/25/25	32	IRT			1212.93	
08/25/25	33	Debit - IL Tollway			3.45	
08/25/25	57	Sweep	2041.09			
08/26/25	62	Sweep	10908.09			
08/27/25	34	IMRF			7179.08	
08/27/25	35	PHR FWT/SWT Liability			9670.65	
08/27/25	38	Debit - Select GCR			2200.00	
08/27/25	43	IMRF	6082.34			
08/27/25	44	PHR FWT/SWT Liability	9670.65			
08/27/25	48	Debit - Halftimes			26.54	
08/27/25	59	Sweep	240.61			
08/28/25	60	Sweep	26.54			

12:03 pm

Town of McHenry Road - GRB
Bank Transactions
(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
08/29/25	45	Various	1150.00			
08/29/25	47	Sweep			34347.02	
08/29/25	61	Sweep	55.07			
08/29/25	63	PPT - 8th Distribution	34347.02			
Cash Account Total			159410.79	0.00	109085.05	1096.74

12:03 pm

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

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - ICS - Sweep]						
08/01/25	18	Sweep			Voided	
08/04/25	15	Sweep	Voided			
08/04/25	21	Sweep	10129.99			
08/05/25	16	Sweep	10038.34			
08/06/25	19	Sweep			9342.88	
08/07/25	20	Sweep			3469.22	
08/08/25	21	Sweep			5031.93	
08/11/25	22	Sweep			218.30	
08/12/25	17	Sweep	150.00			
08/13/25	18	Sweep	16.27			
08/14/25	23	Sweep			1954.13	
08/15/25	24	Sweep			2527.94	
08/18/25	19	Sweep	2455.72			
08/19/25	25	Sweep			5528.53	
08/20/25	26	Sweep			15985.68	
08/21/25	27	Sweep			164.37	
08/22/25	20	Sweep	6207.08			
08/25/25	28	Sweep			2041.09	
08/26/25	33	Sweep			10908.09	
08/27/25	30	Sweep			240.61	
08/28/25	31	Sweep			26.54	
08/29/25	14	Interest	838.61			
08/29/25	23	Sweep	34347.02			
08/29/25	32	Sweep			55.07	
Cash Account Total			64183.03	0.00	57494.38	0.00

Town of McHenry Road - GRB
Bank Transactions
(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #12 [ACB - MMA 590445]						
08/29/25	6	Interest	72.07			
Cash Account Total			72.07	0.00	0.00	0.00
Report Total			223665.89	0.00	166579.43	1096.74

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 11th day of September 2025 examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

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

Total Receipts: \$ 5,126.31

Note: _____

Approved Thursday, this 11th day of September 2025

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ Ray Mendlik - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg - Town Clerk

Town of McHenry Road - PHR

Statement of Net Assets

August 2025

ASSETS

Current Assets

ACB- Checking	2,161.98
ACB - Sweep / ICS	1,164,580.06
Property Tax Receivable	2,448,122.00
Allowance for Uncollectible Prop Taxes	(24,481.00)

TOTAL Current Assets		3,590,383.04
TOTAL ASSETS		3,590,383.04

LIABILITIES

Current Liabilities

Accounts Payable	557,561.55
Holding Account Payroll	(1,252.55)
Accrued Federal W/H PHR	(349.57)
ACCRUED SWT	(77.22)
Unemployment tax	(1,687.18)
Accrued I.M.R.F.	(22,061.02)
Voluntary IMRF after tax	15,921.17
Accrued AFLAC	(156.01)
Accrued FSA	248.93
Accrued Payroll	35,607.95
Deferred Property Tax Levy	2,423,641.00

TOTAL Current Liabilities		3,007,397.05
Other Liabilities		
Accrued life insurance	(64.00)	
TOTAL Other Liabilities		(64.00)
TOTAL LIABILITIES		3,007,333.05

Net Assets

Balance in Funds Prior Year	630,266.34
Year-to-Date Earnings	(47,216.35)

TOTAL Net Assets		583,049.99
TOTAL LIABILITIES & Net Assets		3,590,383.04

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

The Permanent Hard Road Fund

This 11th day of September, 2025 and

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

Michelle Bindenagel – Trustee _____

Mark Jaeger – Trustee _____

Ray Mendlik – Trustee _____

Adam Shaver – Trustee _____

Submitted by _____

Supervisor – Gary Barla

Town Clerk – Jodi Rehberg

Town of McHenry Road - PHR

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

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Property tax	1,455,845.37	2,448,111.00	992,265.63	59.5 %
Illinois Replacement Tax	20,624.35	60,000.00	39,375.65	34.4 %
Interest income	12,964.68	30,000.00	17,035.32	43.2 %
Miscellaneous income	30.00	1,000.00	970.00	3.0 %
TOTAL Income	1,489,464.40	2,539,111.00	1,049,646.60	58.7 %
 NET REVENUE	 1,489,464.40	 2,539,111.00	 1,049,646.60	 58.7 %
 GROSS PROFIT	 1,489,464.40	 2,539,111.00	 1,049,646.60	 58.7 %
Expenses				
ADM. DIVISION - PERSONAL SERV.				
Salaries	361,621.26	880,000.00	518,378.74	41.1 %
Overtime	0.00	44,000.00	44,000.00	
Social Security/ Medicare/ Unemployment	27,946.37	67,320.00	39,373.63	41.5 %
I.M.R.F.	3,896.80	9,680.00	5,783.20	40.3 %
Employee Insurance	87,209.36	215,000.00	127,790.64	40.6 %
HRA	15,114.92	56,000.00	40,885.08	27.0 %
TOTAL ADM. DIVISION-PERSONAL SERV.	495,788.71	1,272,000.00	776,211.29	39.0 %
COMMODITIES				
Road Repair & Construction	1,008,725.91	1,500,000.00	491,274.09	67.2 %
Maintenance Service Road	0.00	1,000.00	1,000.00	
Engineering/Surveying Service	17,477.86	100,000.00	82,522.14	17.5 %
Maintenace Supplies Road	14,666.27	15,000.00	333.73	97.8 %
TOTAL COMMODITIES	1,040,870.04	1,616,000.00	575,129.96	64.4 %
OTHER EXPENSES				
Bank Fees	22.00	0.00	(22.00)	
TOTAL OTHER EXPENSES	22.00	0.00	(22.00)	
TOTAL Expenses	1,536,680.75	2,888,000.00	1,351,319.25	53.2 %
OPERATING PROFIT	(47,216.35)	(348,889.00)	(301,672.65)	13.5 %
 PROFIT BEFORE TAXES	 (47,216.35)	 (348,889.00)	 (301,672.65)	 13.5 %

	<i>5 Months Ended August 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	(47,216.35)	(348,889.00)	(301,672.65)	13.5 %

1:51 pm

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 22153649	Advance Drainage Systems 08/07/25		08/07/25	1120.72	0.00	1120.72
	Vendor Total			1120.72	0.00	1120.72
AMA 13H4-M4LC-FTX3 16L1-Q4QV-6GDQ	Amazon Capital Services 08/18/25 08/18/25		08/18/25 08/18/25	124.84 73.00	0.00 0.00	124.84 73.00
	Vendor Total			197.84	0.00	197.84
CURRAN C 33125 33148 33159	Curran Contracting Co. 08/11/25 08/13/25 08/14/25		08/11/25 08/13/25 08/14/25	238.71 1481.90 634.90	0.00 0.00 0.00	238.71 1481.90 634.90
	Vendor Total			2355.51	0.00	2355.51
GESKE 63383	Geske & Sons, Inc. 08/28/25		08/28/25	492463.89	0.00	492463.89
	Vendor Total			492463.89	0.00	492463.89
MENARDS FL 376	Menards - Fox Lake 08/05/25		08/05/25	358.47	0.00	358.47
	Vendor Total			358.47	0.00	358.47
MID 284113W	Mid-American Water of Wauconda 07/30/25		07/30/25	2037.00	0.00	2037.00
	Vendor Total			2037.00	0.00	2037.00
PPM INC. 3122	PPM Inc. 08/19/25		08/19/25	40000.00	0.00	40000.00
	Vendor Total			40000.00	0.00	40000.00
TONYAN 139939	Tonyan Bros. Inc. 08/09/25		08/09/25	532.90	0.00	532.90
	Vendor Total			532.90	0.00	532.90

1:51 pm

Town of McHenry Road - PHR
Accounts Payable Open Invoice Report

Invoice No.	Invoice Date	Reference	Due Date	Original Amount	Activity to Date	Current Balance
		Report Total		539066.33	0.00	539066.33

Town of McHenry Road - PHR

2:28 pm

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

(EFTs: Cleared, Outstanding, Voided)

(Report period: August 15, 2025 to September 11, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #10 [ACB - Checking]					
15019	08/15/25	ADS	Advance Drainage Systems	0.00	21180.98
15020	08/15/25	CONSERV	Conserv FS - Wauconda	0.00	2366.37
15021	08/15/25	CORRECTIVE	Corrective Asphalt Materials, LLC	0.00	133452.55
15022	08/15/25	HR	HR Green	0.00	4637.77
15023	08/15/25	MENARDS FL	Menards - Fox Lake	0.00	250.74
15024	08/15/25	MID	Mid-American Water of Wauconda	0.00	3405.80
15025	08/15/25	POTSIES	Potsies Inc.	0.00	1200.00
15026	08/15/25	TONYAN	Tonyan Bros. Inc.	0.00	1167.95
15028	08/18/25	EBC	Employee Benefits Corporation .. <i>replaced lost</i>	0.00	61.50
15029	08/18/25	EBC	Employee Benefits Corporation	0.00	58.07
355	08/19/25	IMRF	I.M.R.F.	0.00	6082.34
15031	08/20/25	NCPERS-IL IM	NCPERS - Group Life Ins.	0.00	64.00
15032	08/20/25	STATE DISBUR	State Disbursement Unit	0.00	815.54
15030	08/20/25	AFLAC	AFLAC Attn:	0.00	156.00
494	08/21/25	PAYROLL	US Tax Deposit		8106.65
495	08/21/25	PAYROLL	IL Tax Deposit		1564.00
2235	08/21/25	PAYROLL	James D Puoci	Voided: Direct Deposit	
2236	08/21/25	PAYROLL	Connor M Solum	Voided: Direct Deposit	
2229	08/21/25	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
2230	08/21/25	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
2231	08/21/25	PAYROLL	David J Engle	Voided: Direct Deposit	
2232	08/21/25	PAYROLL	David A Kattner	Voided: Direct Deposit	
2233	08/21/25	PAYROLL	Robert J Michels	Voided: Direct Deposit	
2239	08/21/25	PAYROLL	Adam C Vick	Voided: Direct Deposit	
2238	08/21/25	PAYROLL	Henry M Thompson	Voided: Direct Deposit	
2237	08/21/25	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
2234	08/21/25	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
2241	08/21/25	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
2240	08/21/25	PAYROLL	James J Walters	Voided: Direct Deposit	
15033	08/27/25	BLUE CROSS	Blue Cross/Blue Shield of IL	0.00	19052.96
15034	08/27/25	HOME	The Home Depot Credit Services	0.00	44.94
15035	08/27/25	METLIFE	MetLife	0.00	1151.67
496	09/04/25	PAYROLL	IL Tax Deposit		1538.02
495	09/04/25	PAYROLL	US Tax Deposit		7917.58
2254	09/04/25	PAYROLL	Clayton T Wesorick	Voided: Direct Deposit	
2253	09/04/25	PAYROLL	James J Walters	Voided: Direct Deposit	
2252	09/04/25	PAYROLL	Adam C Vick	Voided: Direct Deposit	
2251	09/04/25	PAYROLL	Henry M Thompson	Voided: Direct Deposit	
2250	09/04/25	PAYROLL	Matthew T Stahl	Voided: Direct Deposit	
2249	09/04/25	PAYROLL	Connor M Solum	Voided: Direct Deposit	
2248	09/04/25	PAYROLL	James D Puoci	Voided: Direct Deposit	
2247	09/04/25	PAYROLL	Nels P Pedersen	Voided: Direct Deposit	
2246	09/04/25	PAYROLL	Robert J Michels	Voided: Direct Deposit	
2242	09/04/25	PAYROLL	Edward P Bauer II	Voided: Direct Deposit	
2243	09/04/25	PAYROLL	Logan J Dierker	Voided: Direct Deposit	
2244	09/04/25	PAYROLL	David J Engle	Voided: Direct Deposit	

*Approved
at last
intg.*

Town of McHenry Road - PHR

2:28 pm **Check Register (Checks of Type(s): Cleared, Outstanding, Other)**
(EFTs: Cleared, Outstanding, Voided)
(Report period: August 15, 2025 to September 11, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
2245	09/04/25	PAYROLL	David A Kattner	Voided: Direct Deposit	
Cash account Total				0.00	214275.43
Report Total				0.00	214275.43

2:30 pm

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

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #10 [ACB - Checking]						
08/01/25	11	IMRF PHR TO GRB			6115.90	
08/01/25	39	Sweep	Voided			
08/04/25	15	HRA Reimbursement			43.06	
08/04/25	22	PPT - 6th Distribution	Voided			
08/04/25	24	Sweep			6848.43	
08/04/25	27	Sweep			Voided	
08/04/25	55	PPT - 6th Distribution	13028.33			
08/05/25	28	Sweep	10038.34			
08/05/25	28	Sweep			Voided	
08/06/25	40	Sweep	Voided			
08/07/25	16	DD Trans			22323.98	
08/07/25	29	Sweep	480.57			
08/07/25	41	Sweep	Voided			
08/08/25	30	Sweep	42571.67			
08/08/25	42	Sweep	Voided			
08/11/25	43	Sweep	Voided			
08/12/25	29	Sweep			Voided	
08/13/25	18	HRA Reimbursement			79.98	
08/13/25	30	Sweep			Voided	
08/13/25	31	Sweep	9357.10			
08/14/25	44	sweep	Voided			
08/15/25	32	Sweep	79.98			
08/15/25	45	Sweep	Voided			
08/18/25	25	Sweep			34346.66	
08/18/25	31	Sweep			Voided	
08/19/25	24	PPT - 7th Disribution	34346.66			
08/19/25	33	Sweep	224002.11			
08/19/25	46	Sweep	Voided			
08/20/25	34	Sweep	23748.93			
08/20/25	47	Sweep	Voided			
08/21/25	19	HRA Reinbursement			92.32	
08/21/25	20	DD Trans			22877.16	
08/21/25	35	Sweep	3405.00			
08/21/25	48	Sweep	Voided			
08/22/25	32	Sweep			Voided	
08/22/25	36	Sweep	177063.53			
08/25/25	25	IRT	1212.93			
08/25/25	49	Sweep	Voided			
08/26/25	26	Sweep			1212.93	
08/26/25	50	Sweep	Voided			
08/27/25	51	Sweep	Voided			
08/28/25	21	HRA Reimbursement			1082.37	
08/28/25	37	Sweep	2366.37			
08/28/25	52	Sweep	Voided			
08/29/25	1	Bank difference				0.80
08/29/25	26	HRA Reimbursement	Voided			
08/29/25	33	Sweep			111038.09	

2:30 pm

Town of McHenry Road - PHR

Bank Transactions

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
08/29/25	38	Sweep	2017.48			
08/29/25	53	Sweep	Voided			
08/29/25	54	PPT - 8th Distribution	111038.09			
		Cash Account Total	654757.09	0.00	206060.88	0.80

2:30 pm

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

(Report period: August 1, 2025 to August 31, 2025)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #11 [ACB - Sweep ICS]						
08/01/25	25	Sweep			Voided	
08/04/25	10	Sweep	6848.43			
08/04/25	14	Sweep	Voided			
08/05/25	14	Sweep			10038.34	
08/05/25	15	Sweep	Voided			
08/06/25	26	Sweep			Voided	
08/07/25	15	Sweep			480.57	
08/07/25	27	Sweep			Voided	
08/08/25	16	Sweep			42571.67	
08/08/25	28	Sweep			Voided	
08/11/25	29	Sweep			Voided	
08/12/25	16	Sweep	Voided			
08/13/25	17	Sweep	Voided			
08/13/25	17	Sweep			9357.10	
08/14/25	30	sweep			Voided	
08/15/25	18	Sweep			79.98	
08/15/25	31	Sweep			Voided	
08/18/25	11	Sweep	34346.66			
08/18/25	18	Sweep	Voided			
08/19/25	19	Sweep			224002.11	
08/19/25	32	Sweep			Voided	
08/20/25	20	Sweep			23748.93	
08/20/25	33	Sweep			Voided	
08/21/25	21	Sweep			3405.00	
08/21/25	34	Sweep			Voided	
08/22/25	19	Sweep	Voided			
08/22/25	22	Sweep			177063.53	
08/25/25	35	Sweep			Voided	
08/26/25	12	Sweep	1212.93			
08/26/25	36	Sweep			Voided	
08/27/25	37	Sweep			Voided	
08/28/25	23	Sweep			2366.37	
08/28/25	38	Sweep			Voided	
08/29/25	9	Interest	3913.38			
08/29/25	13	Interest	Voided			
08/29/25	20	Sweep	111038.09			
08/29/25	24	Sweep			2017.48	
08/29/25	39	Sweep			Voided	
Cash Account Total			157359.49	0.00	495131.08	0.00
Report Total			812116.58	0.00	701191.96	0.80



wonderlake coi.pdf

ACORD®		CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 09/03/2025	
<small>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</small>					
<small>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</small>					
PRODUCER V & V Insurance Agency Inc. Po Box 159 Cresco IA 52136		CONTACT NAME: Kelly O'Donnell PHONE: 563-547-2161 FAX: 563-547-2046 EMAIL: insurance@vandvins.com ADDRESS: INSURANCE AFFORDING COVERAGE INSURER A: West Bend Mutual Insurance Co. NAIC # 15350 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:			
INSURED WONDER LAKE LAKERS, INC 11407 MAPLE AVE HEBRON IL 60034					
COVERAGES		CERTIFICATE NUMBER: 2024112617206092		REVISION NUMBER:	
<small>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</small>					
<small>TYPE OF INSURANCE</small>	<small>ADDITIONAL COVERAGES</small>	<small>POLICY NUMBER</small>	<small>POLICY EFF. DATE</small>	<small>POLICY EXP. DATE</small>	<small>LIMITS</small>
<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <small>CLAIMS MADE</small> <input checked="" type="checkbox"/> <small>OCCUR</small>					<small>EACH OCCURRENCE</small> \$ 1,000,000 <small>DAMAGE TO RENTED</small> \$ 100,000 <small>PRODUCED (See endorsement)</small> \$ excluded <small>AND CAP (Any one person)</small> \$ 1,000,000 <small>PERSONAL & ADV INJURY</small> \$ 1,000,000 <small>GENERAL AGGREGATE</small> \$ 1,000,000 <small>PRODUCTS - COMBOP AGG</small> \$ 1,000,000
<small>OWNERS AGGREGATE LIMIT APPLIES PER:</small> <small>POLICY</small> <small>PRO</small> <small>JECT</small> <small>LUC</small>					
<small>OTHER:</small> AUTOMOBILE LIABILITY <small>ANY AUTO</small> <small>OWNED</small> <small>AUTOS ONLY</small> <small>HIRED</small> <small>AUTOS ONLY</small>	<small>SCHEDULED</small> <small>AUTOS</small> <small>NON-OWNED</small> <small>AUTOS ONLY</small>				<small>COMBINED SINGLE LIMIT</small> \$ <small>BODILY INJURY (Per person)</small> \$ <small>BODILY INJURY (Per occurrence)</small> \$ <small>PROPERTY DAMAGE (Per occurrence)</small> \$
UMBRELLA LIAB EXCESS LIAB	<small>OCCUR</small> <small>CLAIMS MADE</small>				<small>EACH OCCURRENCE</small> \$ <small>AGGREGATE</small> \$
<small>DED</small> <small>RETENTION</small>					<small>PER</small> <small>OTHER</small> <small>STATUTE</small> <small>EN</small>
WORKERS COMPENSATION AND EMPLOYERS LIABILITY <small>ANY EMPLOYER/ARTISAN/EXECUTIVE OFFICER/INSURER EXCLUDED?</small> <small>(Mandatory in Ill.)</small> <small>If yes, describe under DESCRIPTION OF OPERATIONS below</small>	<small>Y/N</small> <small>N/A</small>				<small>E.L. EACH ACCIDENT</small> \$ <small>E.L. DISEASE - RATED EMPLOYED</small> \$ <small>E.L. DISEASE - POLICY LIMIT</small> \$
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Snowmobile Club and Trail Liability Insurance, including Liability coverage for (1) Groomer. See attached form WB1890 regarding coverage for all contracted landowners for trail use. Terrorism coverage is Included on this policy. This policy has a \$250.00 deductible per claim, not exceeding \$2500.00 deductible per occurrence.					
CERTIFICATE HOLDER McHenry Township 370-3 N Richmond Rd Johnsburg IL 60651		CANCELLATION <small>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</small> AUTHORIZED REPRESENTATIVE 			

ACORD 26 (2016/03)

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From Christine Smock-Mitchell
COI

7h

View message



Star



Forward



Share



Delete

Illinois Association of Snowmobile Clubs, Inc
PO Box 265
Marcellus IL 61341-0265
815-793-2021
iaac@ataco.com



SNOWMOBILE TRAIL PERMISSION

For the Snowmobile Season – Fall, Winter, and Spring

I, MS HENRY TOWNSHIP agree to allow,
(Landowner/Lessee/Occupant)

The LAKERS/SNO-BUGS Snowmobile Club

hereinafter called the "Club",

ALBERT ADAMS
MS HENRY TOWNSHIP PARK

Permission to mark and maintain Snowmobile Trails through the agreed portion of my property(ies), for the exclusive use of snowmobiles. The Club will mark and maintain these trails prior to and during the snowmobile season. Trail markers will be removed after the snowmobile season.

It is agreed that the Landowner/Lessee/Occupant of the property shall have no liability as stated in Illinois Compiled Statute 625 ILCS 40/5-1 (copy upon request).

The parties agree that no valuable consideration has been made to secure the permission to use the trail access. Liability protection under 625 ILCS 40 requires No Valuable Consideration.

625 ILCS 40 provides that is mandatory that all snowmobile operators in Illinois have liability insurance when operating a snowmobile. The Club carries liability insurance to protect the Landowner/Lessee/Occupant.

The Landowner/Lessee/Occupant here by requires being listed as an additional insured to the trail liability insurance policy.

This agreement may be terminated at any time for any reason by the Landowner/Lessee/Occupant by providing the Club ten (10) days written notice.

** See below.

Dated SEPT. 11th 2025

Club Officer:

CRAIG M. ADAMS / Gij M. Adams

Name (Please Print)

Signature

Contact Information:

VICE-PRESIDENT

CRAIGMADAMS@yahoo.com

Cell Number

(815)-687-2844

Email Address

Dated _____

Grantor:

Name (Please Print)

Signature

Contact Information:

Cell Number

Email Address

GT - Final April 2021

** Additionally, the Club shall defend, indemnify, and hold harmless Landowner/Lessee/Occupant and its elected officials, officers, agents and employees from any claims, damages, or liabilities arising from the Club's use of the Property. This agreement does not create a lease, easement, or any interest in real property. It is a personal, revocable license for only snowmobile trail permission that may not be transferred or assigned. No other use is permitted without prior written consent of Landowner/Lessee/Occupant.

FROM: SNOWMOBILE REGISTRATION AND SAFETY ACT 625 ILCS 40/—

(Source: P.A. 77-1312.)

(625 ILCS 40/4-3) (from Ch. 95 1/2, par. 604-3)

Sec. 4-3. Sale Prohibited.

No person shall have for sale, sell, or offer for sale in this State any snowmobile which fails to comply with Section 4-1, or which does not comply with the specifications for such equipment required by the rules and regulations of the Department after the effective date of such rules and regulations.

(Source: P.A. 77-1312.)

(625 ILCS 40/4-4) (from Ch. 95 1/2, par. 604-4)

Sec. 4-4. Racing Machines.

Snowmobiles used only on international or national competition circuits in events for which written permission has been obtained by the sponsoring or sanctioning body from the governmental unit having jurisdiction over the location of any event held in this State are exempt from the provisions of this Article.

(Source: P.A. 78-856.)

(625 ILCS 40/Art. V heading)

ARTICLE V. CONTROL PROVISIONS

(625 ILCS 40/5-1) (from Ch. 95 1/2, par. 605-1)

Sec. 5-1. Operation Generally. It is unlawful for any person to drive or operate any snowmobile in the following ways:

A. At a rate of speed too fast for conditions and the fact that the speed of the snowmobile does not exceed the applicable maximum speed limit allowed does not relieve the driver from the duty to decrease speed as may be necessary to avoid colliding with any person or vehicle or object within legal requirements and the duty of all persons to use due care.

B. In a careless, reckless, or negligent manner.

C. (Blank)

D. At any time without at least one lighted headlamp and one lighted tail lamp on the snowmobile.

E. Within any nature preserve.

F. On the tracks or right of way of an operating railroad.

G. In any tree nursery or planting in a manner which damages or destroys growing stock, or creates a substantial risk thereto.

H. On private property, without the written or verbal consent of the owner or lessee thereof. Any person operating a snowmobile upon lands of another shall stop and identify himself upon the request of the landowner or his duly authorized representative, and, if requested to do so by the landowner shall promptly remove the snowmobile from the premises.

I. Notwithstanding any other law to the contrary, an owner, lessee, or occupant of premises owes no duty of care to keep the premises safe for entry or use by others for snowmobiling, or to give warning of any condition, use, structure or activity on such premises. This subsection does not apply where permission to snowmobile is given for a valuable consideration other than to this State, any political subdivision or municipality thereof, or any landowner who is paid with funds from the Snowmobile Trail Establishment Fund. In the case of land leased to the State or a subdivision thereof, any consideration received is not valuable consideration within the meaning of this section. Nothing in this section limits in any way liability which otherwise exists for willful or malicious failure to guard or warn against a dangerous condition, use, structure, or activity.

J. Notwithstanding any other law to the contrary, an owner, lessee or occupant of premises who gives permission to another to snowmobile upon such premises does not thereby extend any assurance that the premises are safe for such purpose, or assume responsibility for or incur liability for any injury to person or property caused by any act or omission of persons to whom the permission to snowmobile is granted. This subsection shall not apply where permission to snowmobile is given for a valuable consideration other than to this State, any political subdivision or municipality thereof, or any landowner who is paid with funds from the Snowmobile Trail Establishment Fund. In the case of land leased to the State or a subdivision thereof, any consideration received is not valuable consideration within the meaning of this section. Nothing in this section limits in any way liability which otherwise exists for willful or malicious failure to guard or warn against a dangerous condition, use, structure, or activity.

K. On the frozen surface of public waters of this State within 100 feet of a person, including a skater not in or upon a snowmobile; within 100 feet of a person engaged in fishing, except at the minimum speed required to maintain forward movement of the snowmobile; on an area which has been cleared of snow for skating purposes unless the area is necessary for access to the frozen waters of this State.

L. Within 100 feet of a dwelling between midnight and 6 a.m. at a speed greater than the minimum required to maintain forward movement of the snowmobile. This provision would not apply on private property where verbal or written consent of the owner or lessee has been granted to snowmobile upon such private property or frozen waters of this State.

M. Notwithstanding any other law to the contrary, any owner, lessee or occupant of premises or any person or association who, with the permission of the owner of the premises, places, maintains or displays a sign, signal, marking or device to give warning of any unsafe condition on the premises for snowmobiling shall not be liable for any personal injuries allegedly caused by his or her acts or omissions in providing such warning unless the alleged misconduct was willful or malicious. This subsection shall not apply where the owner, occupant or lessee of the premises grants express permission for snowmobiling in exchange for valuable consideration. However, this subsection will apply where such consideration is given to such owner, occupant or lessee by the State or one of its political subdivisions.

N. Notwithstanding any other law or Section of this Act to the contrary, the State and any political subdivision or municipality thereof owes no duty of care to keep the premises safe for entry or use by others for snowmobiling or

to guard against or give warnings of any condition, use, structure or activity on property in which the State and any political subdivision or municipality thereof has any interest.
(Source: P.A. 89-55, eff. 1-1-96.)

(625 ILCS 40/5-2) (from Ch. 95 1/2, par. 605-2)

Sec. 5-2. Operation on Highways. It is unlawful for any person to drive or operate any snowmobile on a highway in this State except as follows:

A. On highways other than tollways, interstate highways and fully or limited access-controlled highways snowmobiles may make a direct crossing provided:

(1) the crossing is made at an angle of approximately 90 degrees to the direction of the highway and at a place where no obstruction prevents a quick and safe crossing; and

(2) the snowmobile is brought to a complete stop before crossing a roadway; and

(3) the operator yields the right of way to all oncoming traffic which constitutes a hazard.

B. On highways other than tollways, interstate highways and fully or limited access-controlled highways snowmobiles may be operated not less than 10 feet from the roadway and in the same direction as traffic. On such highways, other than State highways, the corporate authorities of a city, village or incorporated town may adopt ordinances providing for variance from the 10-foot separation requirement of this subsection, including ordinances permitting the operation of snowmobiles upon the roadways of such highways, other than State highways, within city, village or town limits. In addition, the corporate authorities of any unit of local government with jurisdiction over such highways may adopt ordinances authorizing the operation of snowmobiles within 10 feet of the roadway to avoid obstructions or hazardous terrain. Other than for State highways, corporate authorities of a city, village or incorporated town may adopt ordinances providing for trails, including the designation of the roadways of highways referred to in this paragraph as snowmobile trails, and regulating snowmobile operation within city, village or town limits.

C. On highways other than tollways, interstate highways and fully or limited access-controlled highways snowmobiles may be operated on roadways when it is necessary to cross a bridge or culvert or when it is impracticable to gain immediate access to an area adjacent to a highway where a snowmobile is to be operated.

D. Corporate authorities of a city, village or incorporated town may by ordinance designate 1 or more specific public highways or streets within their jurisdiction as egress and ingress routes for the use of snowmobiles. In the event that such public highways or streets are under the jurisdiction of the State of Illinois, express written consent of the Illinois Department of Transportation shall be required. Corporate authorities acting under the authority of this paragraph D shall erect and maintain signs giving proper notice thereof.

E. Snowmobiles may be lawfully driven or operated upon those highways where posted with signs giving proper notice and erected and maintained by the township road commissioner. A township or township road commissioner shall not be liable for any personal injuries caused as a result of the operation of a snowmobile on such highways. For purposes of this paragraph E, "highways" are defined as township roads pursuant to Section 2-205 of the Illinois Highway Code.

(Source: P.A. 91-357, eff. 7-29-99.)

(625 ILCS 40/5-3) (from Ch. 95 1/2, par. 605-3)

Sec. 5-3. Youthful Operators.

A. No person under 10 years of age may operate a snowmobile, other than machines designed for use by small children primarily as a toy and used only on private property and not on any public use trail.

B. Persons at least 10 and less than 12 years of age may operate a snowmobile only if they are either accompanied on the snowmobile by a parent or guardian or a person at least 18 years of age designated by a parent or guardian.

C. Persons at least 12 and less than 16 years of age may operate a snowmobile only if they are either accompanied on the snowmobile by a parent or guardian or a person at least 16 years of age designated by a parent or guardian, or such operator is in possession of a certificate issued by the Department authorizing the holder to operate snowmobiles.

D. Any person who operates a snowmobile on a highway as provided in Section 5-2 shall (1) possess a valid motor vehicle driver's license; or (2) possess a safety certificate as provided for in this Section. Any such person less than 16 years of age shall also be under the immediate supervision of a parent or guardian or a person at least 18 years of age designated by the parent or guardian.

E. Violations of this Section done with the knowledge of a parent or guardian shall be deemed a violation by the parent or guardian and punishable under Article X of this Act.

F. The department shall establish a program of instruction on snowmobile laws, regulations, safety and related subjects. It is unlawful for any person under 16 years of age to operate a snowmobile on a public highway in this State. The program shall be conducted by instructors certified by the department. The department may procure liability insurance coverage for certified instructors for work within the scope of their duties under this section. Persons satisfactorily completing this program shall receive certification from the department. The department may charge each person who enrolls in the course an instruction fee of \$2.50. If a fee is authorized by the department, the department shall authorize instructors conducting such courses meeting standards established by it to retain \$1 of the fee to defray expenses incurred locally to operate the program. The remaining \$1.50 of the fee shall be retained by the department to defray a part of its expenses incurred to operate the safety and accident reporting program. A person over the age of 12 years but under the age of 16 years who holds a valid certificate issued by another state or province of the Dominion of Canada need not obtain a certificate from the department if the course content of the program in such other state or province substantially meets that established by the department under this section. A certificate issued by the Department, or by another State or a province of the Dominion of Canada, shall not constitute a valid motor vehicle operator's license for the purpose of this Section.

(Source: P.A. 92-174, eff. 7-26-01.)

Debbie Macrito

From: Gary Barla
Sent: Wednesday, August 27, 2025 7:18 AM
To: Craig M. Adams - Yahoo Contact
Cc: Debbie Macrito
Subject: RE: Lakers/Sno-Bugs Snowmobile Club Snowmobile Trail Permission Form with McHenry Township



Internal (supervisor@mchenrytownship.com)



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Hello Craig,

We will make sure this is included in the September meeting packet for discussion and possible action.

Thank you for the information. I will also make sure the state statute is included in the information to our board.

Kind Regards,

Gary S. Barla
supervisor@mchenrytownship.com
Office: 815-385-5605 ext. 130
Mobile: 815-790-5750

From: Craig Adams <craigmadams@yahoo.com>
Sent: Tuesday, August 26, 2025 5:28 PM
To: Gary Barla <supervisor@mchenrytownship.com>
Subject: Lakers/Sno-Bugs Snowmobile Club Snowmobile Trail Permission Form with McHenry Township

Dear Honorable Mr. Gary Barla,

I have attached the Snowmobile Trail Permission Agreement that we would like the McHenry Township Board to consider at their next McHenry Township Board meeting on Thursday, September 11th, 2025. I have previously sent you the Illinois State Statue showing that McHenry Township is exempt from all liability regarding any problems that might occur from granting permission to use your property for a public snowmobile trail. We have been using the McHenry Township, Albert Adams Park property, for snowmobile trails for over 30 years with no issues ever occurring. Additionally, the Lakers/Sno-Bugs as a snowmobile club will name McHenry Township as additionally insured on our clubs insurance liability policy. We will provide you with a certificate of this insurance before the snowmobile starts on December 10th, 2025, provided we have 6 inches of snow or 3 inches of snow if the ground is frozen. Otherwise the season does not start until the above snow conditions are met. Also, you will also be named as additional insured on the McHenry County Snowmobile Association liability policy because we are a member of this association. Lastly, we have a posted speed limit through the Albert Adams Park of 25 miles per hour.

We are hopeful that you will include all pertinent documents that I have provided in your McHenry Township Board Packet for the September 2025 Board meeting.

I plan on being in attendance at your Board meeting in September should the board have any questions for me regarding this matter. I also plan on bringing our Trail Master, Mr. George Thompson who is in charge of all of our trails for marking and safety.

Should you have any further questions or concerns please free to contact me at 815-687-2844 or by e-mail at craigmadams@yahoo.com.

Sincerely,
Craig M. Adams
Lakers/Sno-Bugs, Vice President
Illinois Associations of Snowmobile Clubs,
Director of Region # 2

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

Revised

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

PERMANENT HARD ROAD

We, the undersigned members of the **McHENRY TOWNSHIP BOARD OF TRUSTEES** certify that we have this 14th day of August 2025 examined and audited amounts due for the items specified in the claims attached and hereby authorize payment of same.

Total reimbursements to be approved	\$	00.00	
Total bills to be approved	\$	167,662.16	\$ 391,664.72
Total bills paid prior to audit	\$	21,479.27	
Total to be approved	\$	189,141.43	\$ 413,143.54

Total Receipts: \$ 11,404.93

Note: _____

Approved Thursday, this 14th day of August 2025

_____ Michelle Bindenagel - Trustee

_____ Mark Jaeger - Trustee

_____ Ray Mendlik - Trustee

_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg - Town Clerk

McHENRY TOWNSHIP
McHENRY COUNTY
McHenry, ILLINOIS

2nd Revision

SUPERVISOR

Gary Barla

TOWN CLERK

Jodi Rehberg

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_____ Adam Shaver - Trustee

_____ Gary Barla - Supervisor

_____ Jodi Rehberg - Town Clerk

McHenry Township

August 2025

McHenry Township Supervisor Report

General Assistance:

- GA interviews are continuing at a steady rate.

Emergency Assistance:

- The numbers remain steady on those assisted.

Administration

- Final audit is complete. You will receive a copy.
- We are still training in HR and Front desk/dispatch.
- We are working on cleaning up the records that are eligible for disposal.

Sr. Express Bus Service:

- We have 7 part-time drivers dedicated to the Sr. Express Bus Service.
- We have a new bus driver attending training next month, September.

Park Operations:

- Dedication of the sign Donna Schaefer sign was held on September 16, 2025.
- Summer help returned to school.

Agreements:

- Working on a new agreement with LifeScape for space usage in the rec center on a regular on going basis.

Miscellaneous Tasks:

- Saufen und Spiel parade - Complete. Thank you goes out to the FISH food pantry for the candy donation.
- No progress on the Natural vegetation / Monarch Butterfly's

Seminar/Meetings:

- Attended McHenry County PTAC meeting on 8-7-25 at the county.
- Health Insurance Review with the Agent, and Hwy Commissioner.
- Lifescape Teams meeting to review any questions they had on the space agreement.
- 8-20-25: Metropolitan Township Association General Assistance Training at the Schaumburg Twp.
- 8-21-25: McHenry County Association of Supervisors evening meeting. Discussion on Grants and Grant writers. McHenry County has grant assistance available to municipalities. To be investigated more in the future.
- 8-27-25: Attended McHenry County Transportation meeting virtually.

McHenry Township

August 2025

General Assistance

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan.	Feb	March	Totals
GA													
active client	1	1	1	1	1	1	0	0	0	0	0	0	0
denied	15	14	13	13	19	18							
in-process	12	6	3	7	7								
sanctioned													
terminated													
Total	28	21	17	27	26	0	0	0	0	0	0	0	0
Amt. Disb.	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00								\$ 2,250.00
Med. Disb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	##	\$ -	\$ -	\$ -	\$ -	\$ -
EA													
approved	10	10	9	14	15	0	0	0	0	0	0	0	0
denied	0	0	0										
in-process	0	0	0										
Total	10	10	9	14	15	0	0	0	0	0	0	0	0
Amt. Disb	\$ 13,600.00	\$ 11,417.13	\$ 10,363.96	\$ 13,620.95	\$ 16,969.32								\$ 65,971.36

Salvation Army

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

McHenry Township Bus

Apr-24	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. 2025	Feb	Mar	YRLY TOTALS
<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	<u>Senior</u>	
649	637	629	664	650	0	0	0	0	0	0	0	3229
<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	<u>Disabled</u>	
148	167	172	191	175	0	0	0	0	0	0	0	853
Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	Total Units	
797	804	801	855	825	0	0	0	0	0	0	0	4082

McHenry Township

August 2025

Town Hall:

Johnsburg and McHenry Rooms:

- 22 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:

- 52 - Baseball Fields scheduled
- 0 - Baseball/softball Tournaments
- 0 - Soccer Fields Scheduled:
- 1 - Football: Family Fun Day
- 1 - Cross Country Meet

Sled Hill: closed

Vandalism: None

Damage: None

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

McHenry Township Road District

Monthly Trustee Report

08-31-2025

Road District Information and Current Activities

2025 Road Programs

Paving Program - Our 2025 Paving Program is complete. Final review and minor repairs are proceeding. Shouldering with grindings will be completed within the next couple of weeks.

Striping Program – Project has been completed.

Reclamite Pavement Preservation – Project has been completed.

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

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

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

The contractor is currently working on this project. Sanitary sewer/services have been installed on E. Sunset. Water and sanitary work are currently being completed on Sunset. Note, all disturbed areas will be paved (minimum of binder) prior to the asphalt plants closing this winter. This will allow for proper plowing.

Current Staff Tasks

- Equipment maintenance
- Vegetation removal for site distance
- 3rd mowing– we are completing this task after the Labor Day weekend due to storm assistance to both the Village of Cary and Algonquin Township Road District.
- Tree trimming and removal
- Updating of signs where needed and modification of signs as directed by MCDOT
- Various drainage projects
- Pavement repair in areas of drainage projects
- Boom mowing

- Shop maintenance
- Shouldering of newly paved roads

2025-2026 Salt Purchase (NO CHANGE)

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

Purchases

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

Imperial Trailer (NO CHANGE)

The new trailer has been delivered and is currently in use.

2025 Recycling Program

Below are our August totals.

	APRIL	MAY	JUNE	JULY	AUG	TOTAL	WEIGHT/UNIT
Batteries	370	158	192	154	108	982	Pounds
Televisions/Monitors	1,145	480	1,506	690	1,088	4,909	Pounds
Electronics	3,832	2,899	4,347	3,040	2,704	16,822	Pounds
Fluorescent bulbs	64	82	12	3	23	184	Pieces
Small bulbs (CFL)	38	63	16	51	19	187	Pieces
Styrofoam	17	6	7	6	4	40	Gaylord Bags
Clothing	916	356	366	368	201	2,207	Pounds
Brush (truckloads)	1	1	1	1	1	5.0	Truck Loads

Golf Cart Request – Pistakee Highlands

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

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

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

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

Storm Cleanup Efforts

Due to recent storms in the area of Algonquin Township, our staff has spent just over a week assisting with storm cleanup for both the Village of Cary and the Algonquin Township Road District. We are members of IPWMAN (Illinois Public Works Mutual Assistance Network). As members of this organization, we provide other member assistance with disaster situations like the storms that recently occurred. In return for our assistance, members will always be available if we need assistance with similar situations.

I do want to pass along the many thanks we have received from Algonquin Township Road District and a formal letter from the mayor of the Village of Algonquin (attached letter below).

MAYOR
Mark Kownick

VILLAGE
ADMINISTRATOR
Erik Morimoto



VILLAGE TRUSTEES
Dale Collier, Jr
Rick Dudek
Ellen McAlpine
Anthony Stefani
Rick Walrath
David Prusina

OFFICE OF THE MAYOR

August 22, 2025

James Condon
Highway Commissioner
McHenry Township
3703 N. Richmond Road
Johnsburg, IL, 60051

Dear Commissioner Condon,

On behalf of the Village of Cary, I would like to extend my deepest gratitude to McHenry Township and the many other units of government who came to our aid following the recent severe storm that caused widespread damage throughout our community. The storm left behind countless fallen trees and significant debris, creating a challenge far too great for Cary to face alone.

Thanks to the extraordinary efforts of the crews you graciously deployed to Cary, we were able to move swiftly through the initial brush and debris pickup across the Village. Your willingness to provide equipment and expertise during such a difficult time reflects the very best of what it means to serve the public.

Moments like these remind us just how fortunate we are to be part of a region where communities step up for one another. The collaboration between our municipalities not only restores our neighborhoods more quickly but also strengthens the bonds we share. Cary is truly grateful for your assistance, generosity, and partnership.

Please know that your support made a meaningful difference for our residents, and it will not be forgotten.

With heartfelt appreciation,

Mark Kownick
Mayor

cc: McHenry Township Board