

GRAFTON TOWNSHIP REGULAR BOARD MEETING

MONDAY, October 20, 2025

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Approval of Minutes Township Regular Board Meeting, September 15, 2025
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - C. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
 - A. Discussion and possible action – Town Fund Levy 2026-2027
 - B.
9. New Business
 - A. Discussion and possible action – Road and Bridge Fund Levy 2026-2027
 - B. Discussion and possible action – Roof over gated area
 - C.
10. Executive Session, if necessary, pursuant to 5 IL CS 120/2(c), section to be decided.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
October 16, 2025

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules.

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, September 15, 2025

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, September 15, 2025, at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL started @ 7:30 p.m.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cratty, Lawrence, Oltman-Ayers (arrived later) and Sac, Road Commissioner Kearns, and Assessor DeBaltz. Clerk Watson was absent.
3. **Pledge of Allegiance** was recited.
4. **Approval of the Agenda**
A motion was made by Supervisor Ruth, 2nd by Cratty to approve the Agenda as presented. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. **Approval of Minutes Township Regular Board Meeting, July 21, 2025**
A motion was made by Trustee Sac, 2nd by Supervisor Ruth to approve the Minutes of the Township Board Meeting dated August 18, 2025 as presented. Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**
A motion was made by Trustee Cratty, 2nd by Trustee Lawrence to approve the audit and payment of the unpaid bills/Warrant check detail for the Town Fund with the addition of the following:
PO# 4366, line item 1553, Publishing, in the amount of Fifty Four and 54.36/100 dollars (\$54.36) and
PO # 21280, line item 1760, Travel; in the amount of One Hundred Ten and 98/100 dollars (\$110.98),
Final total; Three Thousand Ninety-Nine and 50/100 dollars (\$3,099.50).
Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**
A motion was made by Supervisor Sac, 2nd by Trustee Cratty to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District as presented. Roll call vote taken, all ayes noted, motion carried.

6. **Public Comment – None**
7. **Board Response to Public Comment – None**
8. **Old Business - None**
9. **New Business – Discussion and possible action – Town Fund Levy 2026-2027**
A discussion ensued regarding the upcoming Town Fund Levy, and will discuss further in October. No action taken.
10. **Discussion and potential actions of items as discussed during Executive Session – None**
11. **Committee and Officer Reports**
SUPERVISOR REPORT:
Website updates, water heart maintenance and new computers coming.

TRUSTEES: None

ASSESSOR- None

ROAD COMMISSIONER –
Parking lot will be sealed in the cracks only and line, not the whole parking lot. The entire parking lot will be pushed back to next spring.

CLERK – None/ Absent
12. **ADJOURMENT**
Being no further business, a motion was made by Supervisor Ruth, 2nd by Trustee Cratty to adjourn the Regular Board Meeting. Voice vote taken, all ayes notion, the Regular Board meeting adjourned 8:16.

These minutes were taken by Trustee Sac in the Clerk's absence; and transcribed to the best of the Clerks ability.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

10/15/25

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	579,645.03	590,000.00	98.2%
1010 · REPLACEMENT TAXES	24,231.41	40,000.00	60.6%
1020 · INTEREST INCOME	20,424.85	54,000.00	37.8%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	624,301.29	684,500.00	91.2%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	29,492.67	30,000.00	98.3%
5020 · INTEREST INCOME	898.98	2,000.00	44.9%
Total GENERAL ASSISTANCE FUND REVENUE	30,391.65	32,000.00	95.0%
Total Income	654,692.94	716,500.00	91.4%
Gross Profit	654,692.94	716,500.00	91.4%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	675.00	1,000.00	67.5%
5534 · ACCOUNTING SERVICES	3,726.66	5,000.00	74.5%
5549 · OTHER PROFESSIONAL SERVICE	150.00	500.00	30.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	500.00	0.0%
5554 · PRINTING	0.00	500.00	0.0%
5556 · TRAINING	100.00	1,000.00	10.0%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	4,651.66	9,250.00	50.3%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	11,172.00	16,514.00	67.7%
5451 · HEALTH INSURANCE	2,028.48	2,500.00	81.1%
Total PERSONNEL	13,200.48	19,014.00	69.4%
Total ADMINISTRATION	17,852.14	29,264.00	61.0%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	0.00	25,000.00	0.0%
Total COMMODITIES	0.00	31,000.00	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	400.00	2,500.00	16.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	5,644.00	7,000.00	80.6%
5887 · SHELTER	0.00	15,000.00	0.0%
5888 · UTILITY PAYMENTS	1,198.53	15,000.00	8.0%
Total CONTRACTUAL SERVICES	7,242.53	39,500.00	18.3%
Total HOME RELIEF	7,242.53	70,500.00	10.3%
Total GENERAL ASSISTANCE FUND	25,094.67	99,764.00	25.2%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	285,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	224,467.00	0.0%
Total CAPITAL OUTLAY	0.00	509,467.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	1,106.96	5,000.00	22.1%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
Total COMMODITIES	1,106.96	8,000.00	13.8%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	1,785.11	250,000.00	0.7%
1512 · MAINTENANCE SERVICE - EQUIPMENT	8,482.19	210,000.00	4.0%
1531 · ACCOUNTING SERVICES	5,393.17	20,000.00	27.0%
1533 · LEGAL SERVICE	1,050.00	165,000.00	0.6%
1551 · POSTAGE	421.12	2,000.00	21.1%
1552 · TELEPHONE	843.74	5,000.00	16.9%
1553 · PUBLISHING	232.76	2,000.00	11.6%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,279.94	5,000.00	25.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	132.34	5,000.00	2.6%
1571 · UTILITIES	2,469.71	10,000.00	24.7%
1572 · FUEL	30.35	2,000.00	1.5%
1573 · OTHER PROFESSIONAL SERVICES	2,375.00	50,000.00	4.8%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
Total CONTRACTUAL SERVICES	24,495.43	741,000.00	3.3%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	402.20	50,000.00	0.8%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	402.20	110,000.00	0.4%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	46,006.50	115,000.00	40.0%
1421 · ELECTED OFFICIALS SALARIES	94,192.35	210,000.00	44.9%
1451 · HEALTH INSURANCE	18,556.46	60,000.00	30.9%
Total PERSONNEL	158,755.31	385,000.00	41.2%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	9,120.00	30,000.00	30.4%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	1,804.90	7,500.00	24.1%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	60.73	10,000.00	0.6%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	0.00	10,000.00	0.0%
971 · UTILITIES	0.00	2,000.00	0.0%
Total SENIOR SERVICES	10,985.63	75,000.00	14.6%
Total ADMINISTRATION	195,745.53	1,828,467.00	10.7%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	242.45	3,000.00	8.1%
Total COMMODITIES	242.45	3,000.00	8.1%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	688.78	4,200.00	16.4%
1752 · TELEPHONE	843.72	2,400.00	35.2%
1755 · POSTAGE	73.00	250.00	29.2%
1756 · SOFTWARE	12,838.06	14,000.00	91.7%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	448.45	2,500.00	17.9%
1761 · TRAINING	100.00	3,000.00	3.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	14,992.01	28,750.00	52.1%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	0.00	2,000.00	0.0%
PERSONNEL			
1240 · SALARIES	123,622.40	330,000.00	37.5%
1241 · IMRF	4,344.89	33,000.00	13.2%
1242 · FICA/MEDICARE/TAXES	4,351.79	30,690.00	14.2%
1243 · HEALTH INSURANCE	14,416.87	52,080.00	27.7%
Total PERSONNEL	146,735.95	445,770.00	32.9%
Total ASSESSOR	161,970.41	484,520.00	33.4%
Total TOWN FUND EXPENDITURES	357,715.94	2,312,987.00	15.5%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	3,871.67	28,000.00	13.8%
Total TOWN IMRF FUND EXPENDITURES	3,871.67	28,000.00	13.8%

10/15/25

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2025 through March 2026

	<u>Apr '25 - Mar 26</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	<u>14,816.00</u>	<u>25,000.00</u>	<u>59.3%</u>
Total CONTRACTED SERVICES	<u>14,816.00</u>	<u>25,000.00</u>	<u>59.3%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>211.45</u>	<u>10,000.00</u>	<u>2.1%</u>
Total PERSONNEL	<u>211.45</u>	<u>10,000.00</u>	<u>2.1%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>15,027.45</u>	<u>35,000.00</u>	<u>42.9%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>14,088.06</u>	<u>25,000.00</u>	<u>56.4%</u>
3762 · MEDICARE CONTRIBUTION	<u>3,294.81</u>	<u>10,000.00</u>	<u>32.9%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>17,382.87</u>	<u>35,000.00</u>	<u>49.7%</u>
Total Expense	<u>419,092.60</u>	<u>2,510,751.00</u>	<u>16.7%</u>
Net Ordinary Income	<u>235,600.34</u>	<u>-1,794,251.00</u>	<u>-13.1%</u>
Net Income	<u>235,600.34</u>	<u>-1,794,251.00</u>	<u>-13.1%</u>

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
BlueCross BlueShield of Illinois				
10/15/2025		PO	1243 · HEALTH INS...	2,245.33
10/15/2025		PO 4646	902 · HEALTH INSU...	1,741.02
10/15/2025		PO 4649	1451 · HEALTH INS...	1,741.02
Total BlueCross BlueShield of Illinois				5,727.37
Clarity Technology Group, Inc				
10/14/2025		PO 4642	1512 · MAINTENANC...	1,032.00
Total Clarity Technology Group, Inc				1,032.00
COM ED				
10/14/2025		PO 4644	1571 · UTILITIES	332.55
Total COM ED				332.55
ComCast				
10/15/2025		PO 4648	1552 · TELEPHONE	141.22
10/15/2025		PO	1752 · TELEPHONE	141.22
Total ComCast				282.44
Elan Financial Services				
10/14/2025		PO 21285	1756 · SOFTWARE	48.68
Total Elan Financial Services				48.68
Hinckley Springs Water Co.				
10/14/2025	9713726...	PO 21284	1751 · MAINTENANC...	52.96
10/15/2025		PO 4651	1511 · MAINTENANC...	51.46
Total Hinckley Springs Water Co.				104.42
Humana Health Plan Inc.				
10/15/2025		PO	1243 · HEALTH INS...	287.46
10/15/2025		PO 4650	1451 · HEALTH INS...	95.82
10/15/2025		PO 4647	902 · HEALTH INSU...	95.82
Total Humana Health Plan Inc.				479.10
Nicor Gas				
10/14/2025		PO 4643	1571 · UTILITIES	57.01
Total Nicor Gas				57.01
TOTAL				8,063.57

11:19 AM

10/01/25

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	1,798,214.29
Cleared Transactions	
Checks and Payments - 27 items	-58,087.53
Deposits and Credits - 41 items	235,913.28
	<u>177,825.75</u>
Total Cleared Transactions	
Cleared Balance	<u>1,976,040.04</u>
Uncleared Transactions	
Checks and Payments - 1 item	-127.50
Deposits and Credits - 3 items	25,683.65
	<u>25,556.15</u>
Total Uncleared Transactions	
Register Balance as of 09/30/2025	<u>2,001,596.19</u>
New Transactions	
Checks and Payments - 1 item	-18,451.39
Deposits and Credits - 11 items	0.00
	<u>-18,451.39</u>
Total New Transactions	
Ending Balance	<u>1,983,144.80</u>

GRAFTON TOWNSHIP

Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 09/30/2025

	Sep 30, 25
Beginning Balance	79,050.63
Cleared Transactions	
Checks and Payments - 4 items	-1,380.82
Deposits and Credits - 3 items	11,982.00
Total Cleared Transactions	10,601.18
Cleared Balance	89,651.81
Uncleared Transactions	
Deposits and Credits - 1 item	8,400.00
Total Uncleared Transactions	8,400.00
Register Balance as of 09/30/2025	98,051.81
Ending Balance	98,051.81

1:14 PM
09/19/25
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
September 17 - 19, 2025

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
09/18/2025	25731	BlueCross BlueShield...		-5,727.37
09/18/2025	25732	COM ED	PO 4639	-432.35
09/18/2025	25733	ComCast		-282.44
09/18/2025	25734	Humana Health Plan ...		-351.34
09/18/2025	25735	Village of Huntley	PO 4640	-31.39
Total 101 · CHECKING -American Community				-6,824.89
TOTAL				-6,824.89

ROAD DISTRICT FUND FINANCIALS

ROAD & BRIDGE PO LIST OCTOBER 2025

FUND	VENDOR	PO #	PO Name	Total
6123	Ace Hardware	14949	Small Tools	\$53.97
9614	Allied Asphalt	14953	Asphalt Road Repairs	\$1,201.09
9451	BCBS	14973	Health	\$6,454.41
6311	ASAP Garage Door	14963	Maint. Service Building	\$1,015.00
6112	Bott	14946	Maint. Supply- Equip	\$259.61
6123	C&L	14965	Small Tools	\$89.72
6123	C&L	14958	Small Tools	\$99.98
9614	Christenson Trucking	14942	Road Work & Stock	\$812.50
9614	Christenson Trucking	14943	Shoulder Gravel	\$2,812.50
6552	Comcast	14975	Utilities	\$141.22
9472	Cintas	14947	Uniforms	\$377.35
6371	ComEd	14945	Utilities	\$317.57
6313	EFR LLC	14960	Maint&Service Vehicle	\$724.71
6113	Elan Financial	14970	Maint.Supply-Vehicles	\$47.22
6111	Elan Financial	14969	Maint.Supply-Bldg.	\$47.95
6114	Elan Financial	14968	Maint.Supply-Road	\$43.48
6122	Elan Financial	14967	Operating Supplies	\$40.49
6311	Elan Financial	14966	Recycling Paper Dump	\$150.00
9514	Geske	14971	Asphalt Road Repairs	\$603.91
9514	Geske	14964	Asphalt Road Repairs	\$4,654.45
6514	Geske	14972	Asphalt Road Repairs	\$452.61
9514	Geske	14952	Maint Road Project	\$ 303,828.79
6112	Hicks Gas	14954	Maint Supply	\$ 26.40
6122	Hinckley Springs	14956	Water	\$ 82.93
9451	Humana	14974	Health	\$ 530.22
6113	Interstate Billing	14957	Maint. Supply- Vehicles	\$ 1,230.00
9514	Mchenry D.O.T.	14961	Maint. Service Road	\$ 15,191.44
6373	MDC Enviro	14948	Garabge	\$ 184.30
7593	Midwest Truckers	14955	Risk Mgmt. Dues Yearly	\$ 396.00
6371	Nicor Gas	14959	Utilities	\$ 71.38
6113	O'Reilly Auto	14962	Maint. Supply-Vehicle	\$ 52.79
6533	Prime Law	14951	Legal Services	\$ 1,200.00
6552	Verizon	14950	Phone	\$ 162.71
9614	Vulcan Material	14944	Shoulder Gravel	\$ 2,857.93

\$ 346,214.63

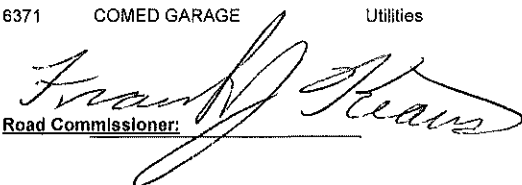
BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	Cell phone service	
9451	HUMANA DENTAL IN 14908	Health Insurance	\$ 287.46
9451	BLUECROSS BLUESI 14909	Health Insurance	\$ 4,273.29
6552	COMCAST 14907	Phone & Internet	\$ 141.22
6371	NICOR GAS	Utilities	
6371	COMED GARAGE	Utilities	

\$ 4,701.97

Total \$ 350,916.60

Road Commissioner:



Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
A.S.A.P. Garage Door Repair Inc.				
10/14/2025		PO # 14963	6311 · MAINTENANCE SERVICE - BUIL...	1,015.00
Total A.S.A.P. Garage Door Repair Inc.				1,015.00
Allied Asphalt Paving Company				
10/16/2025		PO # 14953	9614 · MAINTENANCE SUPPLIES - RO...	1,201.09
Total Allied Asphalt Paving Company				1,201.09
BlueCross BlueShield of Illinois				
10/15/2025		PO # 14973	9451 · HEALTH/LIFE INSURANCE	6,454.41
Total BlueCross BlueShield of Illinois				6,454.41
Botts Welding & Truck Service Inc.				
10/14/2025	711182	PO # 14946	6112 · MAINTENANCE SUPPLY - EQUI...	259.61
Total Botts Welding & Truck Service Inc.				259.61
C & L Rentals Sales & Service Inc.				
10/14/2025	123166	PO # 14958	6123 · SMALL TOOLS	99.98
10/16/2025	123286	PO # 14965	6123 · SMALL TOOLS	89.72
Total C & L Rentals Sales & Service Inc.				189.70
Christensen Excavating & Trucking, Inc				
10/16/2025	8963	PO # 14942	9614 · MAINTENANCE SUPPLIES - RO...	812.50
10/16/2025	8939	PO # 14943	9614 · MAINTENANCE SUPPLIES - RO...	2,812.50
Total Christensen Excavating & Trucking, Inc				3,625.00
Cintas Corp				
10/16/2025		PO # 14947	9472 · UNIFORMS	377.35
Total Cintas Corp				377.35
COM ED Street Lights				
10/16/2025		PO # 14945	6371 · UTILITIES	317.57
Total COM ED Street Lights				317.57
Comcast				
10/15/2025		PO # 14975	6552 · TELEPHONE	141.22
Total Comcast				141.22
EFR, LLC				
10/16/2025		PO # 14960	6313 · MAINTENANCE SERVICE - VEHI...	724.71
Total EFR, LLC				724.71
Elan Financial Services				
10/16/2025		PO # 14970	6113 · MAINTENANCE SUPPLY - VEHIC...	47.22
10/16/2025	111-6666729-600...	PO # 14969	6111 · MAINTENANCE SUPPLY - BUILD...	47.95
10/16/2025	111-2898424-517...	P O# 14968	6114 · MAINTENANCE SUPPLY - ROAD	43.48
10/16/2025	111-6012493-882...	PO # 14967	6122 · OPERATING SUPPLIES	40.49
10/16/2025		PO # 14966	6311 · MAINTENANCE SERVICE - BUIL...	150.00
Total Elan Financial Services				329.14
Geske & Sons Inc.				
10/15/2025	63648	PO # 14972	9514 · MAINTENANCE SERVICE ROAD	452.61
10/16/2025		PO # 14971	9514 · MAINTENANCE SERVICE ROAD	603.91
10/16/2025	63620	PO # 14964	9514 · MAINTENANCE SERVICE ROAD	4,654.45
10/16/2025	63524	PO # 14952	9514 · MAINTENANCE SERVICE ROAD	303,828.79
Total Geske & Sons Inc.				309,539.76
Hicksgas LLC Woodstock				
10/16/2025	206244	PO # 14954	6112 · MAINTENANCE SUPPLY - EQUI...	26.40

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Total Hicksgas LLC Woodstock				26.40
Hinckley Springs Water Co.				
10/16/2025	10164181-092825	PO # 14956	6122 · OPERATING SUPPLIES	82.93
Total Hinckley Springs Water Co.				82.93
Humana Health Plan Inc.				
10/15/2025		PO # 14974	9451 · HEALTH/LIFE INSURANCE	530.22
Total Humana Health Plan Inc.				530.22
Interstate Billing Service, Inc.				
10/16/2025		PO # 14957	6113 · MAINTENANCE SUPPLY - VEHIC...	1,230.00
Total Interstate Billing Service, Inc.				1,230.00
McHenry Co. Div. of Transportation				
10/14/2025		PO # 14961	9514 · MAINTENANCE SERVICE ROAD	15,191.44
Total McHenry Co. Div. of Transportation				15,191.44
MDC Environmental Services Inc.				
10/14/2025		PO # 14948	6373 · GARBAGE DISPOSAL	184.30
Total MDC Environmental Services Inc.				184.30
Mid-West Truckers Association, Inc.				
10/14/2025		PO #14955	7593 · RISK MANAGEMENT CONTRIBU...	396.00
Total Mid-West Truckers Association, Inc.				396.00
Nicor Gas				
10/14/2025		PO #14959	6371 · UTILITIES	71.38
Total Nicor Gas				71.38
O'Reilly Automotive Inc.				
10/14/2025		PO # 14962	6113 · MAINTENANCE SUPPLY - VEHIC...	52.79
Total O'Reilly Automotive Inc.				52.79
Prime Law Group, LLC				
10/14/2025	14534	PO # 14951	6533 · LEGAL SERVICE	1,200.00
Total Prime Law Group, LLC				1,200.00
Verizon Wireless				
10/14/2025		PO # 14950	6552 · TELEPHONE	162.71
Total Verizon Wireless				162.71
Vulcan Construction Materials, LLC				
10/14/2025	4493134 4663031	PO # 14944	9614 · MAINTENANCE SUPPLIES - RO...	2,857.93
Total Vulcan Construction Materials, LLC				2,857.93
Ziegler's Ace Hardware				
10/16/2025		PO # 14949	6123 · SMALL TOOLS	53.97
Total Ziegler's Ace Hardware				53.97
TOTAL				346,214.63

10/15/25
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	677,478.63	681,413.00	99.4%
9020 · INTEREST INCOME	7,392.62	450.00	1,642.8%
9040 · INTERGOVERNMENTAL AGREEMENT	4,300.00	100.00	4,300.0%
9050 · MISCELLANEOUS INCOME	4,705.00	10.00	47,050.0%
9060 · PERMITS & BONDS	2,963.00	2,000.00	148.2%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	696,839.25	683,978.00	101.9%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	114,544.71	224,551.00	51.0%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	33,917.63	40,000.00	84.8%
6020 · INTEREST INCOME	1,056.02	200.00	528.0%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	1,075.14	70,901.00	1.5%
6060 · COURT FINES & PERMITS	0.00	200.00	0.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	150,593.50	227,528.00	66.2%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,962.50	13,197.00	98.2%
8020 · INTEREST INCOME	70.41	15.00	469.4%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	13,032.91	13,217.00	98.6%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	25,543.45	26,007.00	98.2%
7020 · INTEREST INCOME	105.61	20.00	528.1%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	25,649.06	29,027.00	88.4%
Total Income	886,114.72	953,750.00	92.9%
Gross Profit	886,114.72	953,750.00	92.9%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	16,961.71	30,000.00	56.5%
9652 · OPERATING SUPPLIES	0.00	12,000.00	0.0%
9655 · AUTO FUEL & OIL	9,286.77	35,000.00	26.5%
9656 · SALT, CALCIUM, ICE CONTROL	34,734.88	70,000.00	49.6%
Total COMMODITIES	60,983.36	147,000.00	41.5%

Grafton Township RB
Actual vs Budget Year to Date
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	375,853.00	0.0%
9518 · ROAD STRIPING	0.00	34,000.00	0.0%
9519 · STREET LIGHTS	691.91	5,000.00	13.8%
9520 · ROAD SIGNS & MATERIALS	2,372.89	9,500.00	25.0%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
Total CONTRACT SERVICES	3,064.80	430,353.00	0.7%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	4,000.00	0.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
PERSONNEL			
9421 · SALARIES	119,309.56	238,000.00	50.1%
9451 · HEALTH/LIFE INSURANCE	26,705.40	50,000.00	53.4%
9461 · SOCIAL SECURITY CONTRIBUTION	8,047.65	17,000.00	47.3%
9462 · MEDICARE CONTRIBUTION	1,882.12	6,000.00	31.4%
9472 · UNIFORMS	2,127.20	4,000.00	53.2%
9475 · PAYROLL EXPENSE	1,019.45	1,800.00	56.6%
Total PERSONNEL	159,091.38	316,800.00	50.2%
Total PERMANENT HARD ROAD EXPENDITURE	223,139.54	899,153.00	24.8%
ROAD & BRIDGE-IMRF-EXPENDITURE PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	4,303.69	52,722.00	8.2%
Total PERSONNEL	4,303.69	52,722.00	8.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	4,303.69	52,722.00	8.2%
ROAD & BRIDGE-INS-EXPENDITURE CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	21,320.00	31,281.00	68.2%
Total CONTRACT SERVICE	21,320.00	31,281.00	68.2%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	2,282.32	1,000.00	228.2%
Total PERSONNEL	2,282.32	1,000.00	228.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	23,602.32	32,281.00	73.1%
ROAD & BRIDGE FUND EXPENDITURES ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	25.98	2,000.00	1.3%
Total COMMODITIES	25.98	2,000.00	1.3%

Grafton Township RB
Actual vs Budget Year to Date
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	4,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,666.67	8,000.00	45.8%
6533 · LEGAL SERVICE	262.50	15,000.00	1.8%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	1,815.07	5,100.00	35.6%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	113.99	500.00	22.8%
6562 · TRAVEL & MEETING EXPENSE	0.00	1,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	5,858.23	37,000.00	15.8%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	15,600.00	0.0%
6929 · MISCELLANEOUS	429.69	8,000.00	5.4%
Total OTHER EXPENDITURES	429.69	23,600.00	1.8%
PERSONNEL			
6421 · SALARIES	10,091.25	13,973.00	72.2%
Total PERSONNEL	10,091.25	13,973.00	72.2%
Total ADMINISTRATION	16,405.15	81,573.00	20.1%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	64,121.85	174,159.00	36.8%
6833 · OTHER IMPROVEMENTS	0.00	7,126.00	0.0%
Total CAPITAL OUTLAY	64,121.85	181,285.00	35.4%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	788.92	15,000.00	5.3%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	8,167.19	15,000.00	54.4%
6113 · MAINTENANCE SUPPLY - VEHICLES	1,013.01	20,000.00	5.1%
6114 · MAINTENANCE SUPPLY - ROAD	996.85	1,000.00	99.7%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	2,700.39	4,000.00	67.5%
6123 · SMALL TOOLS	3,403.00	6,000.00	56.7%
Total COMMODITIES	17,069.36	67,000.00	25.5%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	1,454.00	30,000.00	4.8%
6312 · MAINTENANCE SERVICE - EQUIPMENT	2,782.71	20,000.00	13.9%
6313 · MAINTENANCE SERVICE - VEHICLES	1,958.95	35,000.00	5.6%
6314 · MAINTENANCE SERVICE ROADS	24,592.00	40,000.00	61.5%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	5,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
6371 · UTILITIES	3,087.72	9,000.00	34.3%
6373 · GARBAGE DISPOSAL	1,073.03	3,000.00	35.8%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	34,948.41	148,500.00	23.5%

10/15/25
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
Total MAINTENANCE	116,139.62	401,785.00	28.9%
Total ROAD & BRIDGE FUND EXPENDITURES	132,544.77	483,358.00	27.4%
6391 · R&B - CONTINGENCIES	0.00	28,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	35,000.00	0.0%
Total Expense	383,590.32	1,530,514.00	25.1%
Net Ordinary Income	502,524.40	-576,764.00	-87.1%
Net Income	502,524.40	-576,764.00	-87.1%

1:02 PM

10/01/25

Grafton Township RB
Reconciliation Summary
103 - R&B General Amer. Comm., Period Ending 09/29/2025

	Sep 29, 25
Beginning Balance	809,282.59
Cleared Transactions	
Checks and Payments - 29 items	-54,306.84
Deposits and Credits - 6 items	332,387.73
Total Cleared Transactions	278,080.89
Cleared Balance	1,087,363.48
Uncleared Transactions	
Checks and Payments - 8 items	-4,955.03
Deposits and Credits - 27 items	360.84
Total Uncleared Transactions	-4,594.19
Register Balance as of 09/29/2025	1,082,769.29
New Transactions	
Checks and Payments - 3 items	-13,076.46
Deposits and Credits - 5 items	0.00
Total New Transactions	-13,076.46
Ending Balance	1,069,692.83

12:44 PM
09/19/25
Cash Basis

Grafton Township RB
Transaction Detail by Account
September 17, 2025

Date	Num	Name	Paid Amount
103 · R&B General Amer. Comm.			
09/17/2025	7626	BlueCross BlueShield of Ill...	-4,273.29
09/17/2025	7627	Comcast	-141.22
09/17/2025	7628	Humana Health Plan Inc.	-223.58
09/17/2025	7629	Verizon Wireless	-162.71
Total 103 · R&B General Amer. Comm.			-4,800.80
TOTAL			-4,800.80

OLD BUSINESS

TAX LEVY ORDINANCE

GRAFTON TOWNSHIP

ORDINANCE No. _____

An ordinance levying taxes for all town purposes for Grafton Township,
McHenry County, Illinois, for the tax year 2025, collectable in 2026.

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

SECTION 1: That the sum of
Six Hundred Fifty One Thousand Five Hundred twenty and 00/100
(\$620,000) are hereby levied upon all
property subject to taxation within the Township as that property is assessed and equalized, in order to
meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted
by the people in accordance with the law, for such purposes as:
General Town Fund
General Assistance Fund
for the year 2025.

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

	<u>Amount Levied</u>	
<u>GENERAL TOWN FUND</u>		
	590,000.00	
		590,000.00

REF: General Corporate Tax 60 ILCS 1/235-10

	<u>Amount Levied</u>	
<u>GENERAL ASSISTANCE FUND</u>		
	30,000.00	
		30,000.00

REF: Public Assistance Tax 60 ILCS 1/235-20

<u>TAX LEVY SUMMARY</u>		
General Corporate Tax		590,000.00
Public Assistance Tax		30,000.00

TOTAL TAXES LEVIED:	\$620,000.00
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SECTION 3: That the Town Clerk shall make and file with the County Clerk of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

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

ADOPTED this ____ day of _____, 2025, pursuant to a roll call vote by the Board
of Trustees of Grafton Township, McHenry
County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Diane Oltman Ayers	_____	_____	_____
Sean Cratty	_____	_____	_____
Chris Lawrence	_____	_____	_____
Corinna Bendel-Sac	_____	_____	_____
Eric Ruth	_____	_____	_____

Kathleen Watson - Town Clerk

Eric Ruth - Chairman - Board of Trustees

CERTIFICATION OF TAX LEVY ORDINANCE

GRAFTON TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, does hereby certify that the attached . hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2023 as adopted this _____ day of _____, 2025

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Grafton Township, McHenry County, Illinois.

This certification must be filed by the last Tuesday in December.

Dated this ____ day of _____, 2025

Grafton Township Town Clerk

Filed this ____ day of _____, 2025

County Clerk

NEW BUSINESS

TAX LEVY ORDINANCE

ROAD DISTRICT

ORDINANCE NO. _____

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

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

SECTION 1: That the Highway Commissioner of Grafton Township Road District on November 17, 2025 does hereby determine and declare that the sum of Nine Hundred Ninety Two Thousand Three Hundred Thirty Two Dollars (\$992,332) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalize in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

Road and Bridge Fund

Permanent Road Fund

Insurance Fund

IMRF Fund

for the year 2025.

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

	<u>Amount Levied</u>
<u>GENERAL ROAD FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	17,000
Contractual Services	24,000
Commodities	1,000
Capital Outlay	2,000
Other Expenditures	12,292
TOTAL ADMINISTRATION:	56,292
<u>MAINTENANCE</u>	
Personnel	5,000
Contractual Services	42,000
Commodities	42,000
Capital Outlay	74,259
Other Expenditures	5,000
TOTAL MAINTENANCE:	168,259
TOTAL GENERAL ROAD FUND:	224,551
REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)	
<u>INSURANCE FUND</u>	
Personnel	1,000
Contractual Services	25,007
TOTAL INSURANCE FUND:	26,007
REF: Insurance Tax (745 ILCS 10/9-107)	

ILLINOIS MUNICIPAL RETIREMENT FUND

Personnel

**Amount
Levied**

13,197

TOTAL IMRF FUND:

13,197

REF: IMRF Tax (40 ILCS 5/7-171)

PERMANENT ROAD FUND

Personnel

245,000

Contractual Services

377,923

Commodities

90,654

Other Expenditures

15,000

TOTAL PERMANENT ROAD FUND:

728,577

REF: Permanent Road Tax (605 ILCS 5/6-601)

TAX LEVY SUMMARY

Road & Bridge Tax

224,551

Insurance Tax

26,007

Illinois Municipal Retirement Tax

13,197

Permanent Road Tax

728,577

TOTAL TAXES LEVIED:

992,332

Amount to be Levied was determined by the Highway Commissioner of

Grafton Township Road District.

Frank Kearns
Highway Commissioner

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

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Grafton Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by

ADOPTED this 17th day of November, 2025 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Eric Ruth

Sean Cratty

Chris Lawrence

Diane Oltman

Corinna Sac

Township Clerk

Township Supervisor

CERTIFICATION OF TAX LEVY ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, Chairman, Board of Trustees, Grafton Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the year 2025, as adopted this 17th day of November, 2025.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and of beh Grafton Township Road District, McHenry County, Illinois

This certification must be filed by the last Tuesday in December.

Dated this 17th day of November, 2025

Chairman - Board of Trustees

Filed this ____ day of ____, 2025

County Clerk

SUPERVISOR'S REPORT