GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, September 21, 2026

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, August 17, 2026
   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.

9. New Business
   A. Discussion and Possible Action – 2027/2028 Town Fund Levy

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
August 13, 2026

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, August 17, 2026

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, August 17, 2026, at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL.

1. **Call to Order** – 7:30

2. **Roll Call**– Board Present: Supervisor Ruth; Trustee Oltman-Ayers, Cratty and Sac; Road Commissioner Kearns, Assessor DeBlazo and Clerk Watson. Trustee Lawrence was absent.

3. **Pledge of Allegiance** was said.

4. **Approval of the Agenda**
A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to modify the agenda, moving "9. New Business A. Discussion and Possible Action regarding 2025-2026 Township Audit" to the beginning of the meeting. Roll call vote taken, all ayes noted, motion carried.

9. A. New Business – Discussion and Possible Action regarding 2025-2026 Township Audit
A. Auditor Joe Troyer, G.W. Associated P.C., presented the 2025-2026 Township Audit as a "clean and unmodified opinion", and further discussed the following categories of the Audit: Management discussion/analysis, financial statements with capital assets, and the fund statements. Questions were asked by the Board members and answered.

5. **Regular Business**
   A. Approval of Minutes Township Regular Board Meeting July 20, 2026
   A motion was made by Trustee Sac, 2nd by Trustee Oltman-Ayers to approve the Minutes of the Township Board Meeting dated July 20, 2026, 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 Sac, 2nd by Trustee Cratty to approve the audit and payment of the unpaid bills/Warrant check details for the Town Fund with the addition of the following POs:
   PO#21361 to Elon Financial, line item 1851, in the amount of One Hundred Forty-Five and 31/100 Dollars ($145.31);
   PO #21362, Premo Balance, line item 1751, in the amount of Fifty and 96/100 Dollars ($50.96);

Adjusted Town Fund Total: Five Thousand, Twenty-Four and 09/100 Dollars ($5,024.09). 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 Ruth, 2nd by Trustee Sac, to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District. Roll call vote taken, all ayes noted, motion carried.

6. **Public Comment – None**

7. **Response to Public Comment – None**

8. **Old Business – None**

9. **New Business**

A. **Discussion and possible action – Above**

B. **Discussion and possible action – Sealcoating of Parking Lot**
Road Commissioner Kearns presented sealcoating bids for the parking lot from SKC Construction and Caplin Paving. The costs of each bid, the time frame the job could be completed, and the past experience with each company was discussed by the Board. A discussion was also held regarding the lease agreement between the Township/Road District. **A motion was made by Trustee Sac, 2nd by Supervisor Ruth to approve the bid from SKC Construction for the parking lot sealcoating as presented in the amount of Eighteen Thousand, Six Hundred Eight-Two and 01/100 Dollars ($18,682.01) with the Town Fund paying the costs. Roll call vote taken: Trustee Sac-yes; Supervisor Ruth-yes; Trustee Cratty-yes; Trustee Oltman-Ayers-No. Motion carried.**

10. **Executive Session, if necessary, pursuant to 5 IL CS 120/2(c), section to be decided – None**

11. **Discussion and potential action of items as discussed during Executive Session – None**

12. **Committee and Officer Reports**

Supervisor:

a. Office has been "clean-up" with bathroom renovations, new flooring, and paint. Levy season is upcoming.

TRUSTEES – None

ASSESSOR- None

ROAD COMMISSIONER – Shoulder gravel done; west side of 47 almost done; Union/Ballard/Haligus Road paving being done.

CLERK – None

13. **ADJOURMENT**

Having 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 noted, the Regular Board meeting adjourned 8:24.**

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Clarity Technology Group, Inc				
09/21/2026		PO4840	5512 · MAINTENANC...	675.00
Total Clarity Technology Group, Inc				675.00
Elan Financial Services				
09/21/2026		PO 21366	1756 · SOFTWARE	48.79
09/21/2026		PO21367	1851 · OFFICE SUP...	46.31
09/21/2026		PO 4845	1512 · MAINTENANC...	2.25
09/21/2026		PO 4843	1905 · MISCELLANE...	70.40
09/21/2026		PO 4844	5556 · TRAINING	100.00
Total Elan Financial Services				267.75
HANSEN HEATING & PLUMBING				
09/21/2026		PO4847	1511 · MAINTENANC...	301.95
Total HANSEN HEATING & PLUMBING				301.95
Huntley Ford				
09/21/2026		PO4846	1512 · MAINTENANC...	72.07
Total Huntley Ford				72.07
IL Township of G.A. Caseworkers				
09/21/2026		PO 4842	5549 · OTHER PROF...	50.00
Total IL Township of G.A. Caseworkers				50.00
Kirchner Inc.				
09/21/2026		PO4849	1512 · MAINTENANC...	135.25
Total Kirchner Inc.				135.25
Lissy's Cleaning Service				
09/21/2026		4852	1511 · MAINTENANC...	145.00
Total Lissy's Cleaning Service				145.00
Orkin				
09/21/2026		PO4850	1511 · MAINTENANC...	122.51
Total Orkin				122.51
Primo Brands				
09/21/2026		PO 21368	1751 · MAINTENANC...	38.97
Total Primo Brands				38.97
Ruperto Herrera				
09/21/2026		PO4848	1512 · MAINTENANC...	300.00
Total Ruperto Herrera				300.00
SKC Construction, Inc				
09/21/2026		PO 4851	1831 · CAPITAL IMP...	18,682.01
Total SKC Construction, Inc				18,682.01
TOTAL				**20,790.51**

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	349,250.65	590,000.00	59.2%
1010 · REPLACEMENT TAXES	20,653.43	40,000.00	51.6%
1020 · INTEREST INCOME	13,930.39	40,000.00	34.8%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	383,834.47	670,500.00	57.2%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	10,736.38		
Total CORPORATE INSURANCE FUND REV	10,736.38		
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	6,994.22	30,000.00	23.3%
5020 · INTEREST INCOME	770.20	2,000.00	38.5%
Total GENERAL ASSISTANCE FUND REVENUE	7,764.42	32,000.00	24.3%
Total Income	402,335.27	702,500.00	57.3%
Gross Profit	402,335.27	702,500.00	57.3%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	2,000.00	0.0%
5534 · ACCOUNTING SERVICES	1,940.00	5,000.00	38.8%
5549 · OTHER PROFESSIONAL SERVICE	0.00	500.00	0.0%
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	134.86	1,000.00	13.5%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	2,074.86	10,250.00	20.2%
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	7,930.00	25,000.00	31.7%
5451 · HEALTH INSURANCE	0.00	2,500.00	0.0%
Total PERSONNEL	7,930.00	27,500.00	28.8%
Total ADMINISTRATION	10,004.86	38,750.00	25.8%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTIALS	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 · Catastastrophic Deduction	5,930.00	25,000.00	23.7%
Total COMMODITIES	5,930.00	31,000.00	19.1%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	5,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	8,000.00	0.0%
5887 · SHELTER	1,200.00	20,000.00	6.0%
5888 · UTILITY PAYMENTS	0.00	17,104.00	0.0%
Total CONTRACTUAL SERVICES	1,200.00	50,104.00	2.4%
Total HOME RELIEF	7,130.00	81,104.00	8.8%
Total GENERAL ASSISTANCE FUND	17,134.86	119,854.00	14.3%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	291,937.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	200,000.00	0.0%
Total CAPITAL OUTLAY	0.00	491,937.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	19.99	5,000.00	0.4%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
Total COMMODITIES	19.99	8,000.00	0.2%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	16,378.56	200,000.00	8.2%
1512 · MAINTENANCE SERVICE - EQUIPMENT	11,242.12	150,000.00	7.5%
1531 · ACCOUNTING SERVICES	3,685.67	20,000.00	18.4%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	782.75	2,000.00	39.1%
1552 · TELEPHONE	721.56	5,000.00	14.4%
1553 · PUBLISHING	264.92	2,000.00	13.2%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,372.12	5,000.00	27.4%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	974.44	5,000.00	19.5%
1571 · UTILITIES	2,995.29	10,000.00	30.0%
1572 · FUEL	35.15	2,000.00	1.8%
1573 · OTHER PROFESSIONAL SERVICES	0.00	50,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
Total CONTRACTUAL SERVICES	38,452.58	631,000.00	6.1%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	157.00	50,000.00	0.3%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	157.00	110,000.00	0.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	52,222.01	160,000.00	32.6%
1421 · ELECTED OFFICIALS SALARIES	93,624.97	210,000.00	44.6%
1451 · HEALTH INSURANCE	18,196.81	60,000.00	30.3%
Total PERSONNEL	164,043.79	430,000.00	38.1%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	10,980.00	30,000.00	36.6%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	1,977.29	10,000.00	19.8%
903 · IMRF	-94.36	2,500.00	-3.8%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	110.20	20,000.00	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	16.26	10,000.00	0.2%
971 · UTILITIES	0.00	2,000.00	0.0%
Total SENIOR SERVICES	12,989.39	87,500.00	14.8%
Total ADMINISTRATION	215,662.75	1,758,437.00	12.3%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	830.79	5,000.00	16.6%
Total CAPITAL OUTLAY	830.79	5,000.00	16.6%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,044.33	3,000.00	34.8%
Total COMMODITIES	1,044.33	3,000.00	34.8%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	656.88	4,200.00	15.6%
1752 · TELEPHONE	721.57	2,400.00	30.1%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	13,368.51	16,000.00	83.6%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	144.53	500.00	28.9%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	307.45	2,500.00	12.3%
1761 · TRAINING	150.00	3,000.00	5.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	15,348.94	30,750.00	49.9%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	340.00	1,000.00	34.0%
Total OTHER EXPENDITURES	340.00	2,500.00	13.6%
PERSONNEL			
1240 · SALARIES	105,047.50	330,000.00	31.8%
1241 · IMRF	7,457.58	33,000.00	22.6%
1242 · FICA/MEDICARE/TAXES	4,559.48	30,690.00	14.9%
1243 · HEALTH INSURANCE	13,656.40	52,080.00	26.2%
Total PERSONNEL	130,720.96	445,770.00	29.3%
Total ASSESSOR	148,285.02	487,020.00	30.4%
Total TOWN FUND EXPENDITURES	363,947.77	2,245,457.00	16.2%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	7,759.85	28,000.00	27.7%
TOWN IMRF FUND EXPENDITURES - Other	-33.71		
Total TOWN IMRF FUND EXPENDITURES	7,726.14	28,000.00	27.6%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	15,408.00	25,000.00	61.6%
Total CONTRACTED SERVICES	15,408.00	25,000.00	61.6%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	78.21	10,000.00	0.8%
Total PERSONNEL	78.21	10,000.00	0.8%
Total TOWN INSURANCE FUND EXPENDITURE	15,486.21	35,000.00	44.2%
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	13,032.61	30,000.00	43.4%
3762 · MEDICARE CONTRIBUTION	3,047.95	10,000.00	30.5%
Total TOWN SOCIAL SECURTY EXPENDITURE	16,080.56	40,000.00	40.2%
Total Expense	420,375.54	2,468,311.00	17.0%
Net Ordinary Income	-18,040.27	-1,765,811.00	1.0%
Net Income	**-18,040.27**	**-1,765,811.00**	**1.0%**

GRAFTON TOWNSHIP
TF Warrant Detail Report
August 24 through September 1, 2026

	Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community					
	08/24/2026	25952	BlueCross BlueShield of Illinois		-6,287.00
	08/24/2026	25953	ComCast		-290.09
	08/24/2026	25954	Humana Health Plan Inc.		-479.10
	08/31/2026	25955	Integrity IT	4836	-3,120.00
	08/31/2026	25956	Integrity IT	PO 4838	-1,560.00
	08/31/2026	25957	MDC Environmental Services Inc.	PO 4839	-70.36
Total 101 · CHECKING -American Community					-11,806.55
151 · General Assistance - Amer Com					
	08/26/2026	2144	Lang Home Medical Equipment	26EA00803	-600.00
	08/26/2026	2145	Village of Huntley	26EA00802	-650.00
Total 151 · General Assistance - Amer Com					-1,250.00
TOTAL					**-13,056.55**

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 08/31/2026

		Aug 31, 26
Beginning Balance		1,711,718.81
Cleared Transactions		
Checks and Payments - 18 items	-53,174.96	
Deposits and Credits - 42 items	18,738.71	
Total Cleared Transactions	-34,436.25	
Cleared Balance		1,677,282.56
Uncleared Transactions		
Checks and Payments - 14 items	-14,801.29	
Deposits and Credits - 4 items	25,810.17	
Total Uncleared Transactions	11,008.88	
Register Balance as of 08/31/2026		1,688,291.44
New Transactions		
Checks and Payments - 1 item	-19,978.57	
Total New Transactions	-19,978.57	
Ending Balance		1,668,312.87

GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 08/31/2026

		Aug 31, 26
Beginning Balance		95,826.09
Cleared Transactions		
Checks and Payments - 2 items	-662.78	
Deposits and Credits - 3 items	708.31	
Total Cleared Transactions	45.53	
Cleared Balance		**95,871.62**
Uncleared Transactions		
Checks and Payments - 1 item	-600.00	
Deposits and Credits - 1 item	8,400.00	
Total Uncleared Transactions	7,800.00	
Register Balance as of 08/31/2026		**103,671.62**
Ending Balance		103,671.62

ROAD DISTRICT FUND FINANCIALS

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Airgas USA LLC				
09/21/2026		PO 15298	6122 · OPERATING SUPPLIES	342.05
Total Airgas USA LLC				342.05
Amazon Capital Services, Inc				
09/21/2026		PO 15301	6122 · OPERATING SUPPLIES	11.99
09/21/2026		PO15300	6112 · MAINTENANCE SUPPLY - EQUI...	41.79
09/21/2026		PO 15299	6113 · MAINTENANCE SUPPLY - VEHIC...	7.00
09/21/2026		PO15302	6651 · OFFICE SUPPLIES	201.81
Total Amazon Capital Services, Inc				262.59
C & L Rentals Sales & Service Inc.				
09/21/2026		PO 15292	6112 · MAINTENANCE SUPPLY - EQUI...	13.00
Total C & L Rentals Sales & Service Inc.				13.00
Christensen Excavating & Trucking, Inc				
09/21/2026		PO 15308	9652 · OPERATING SUPPLIES	1,430.00
09/21/2026		PO15303	9652 · OPERATING SUPPLIES	13,130.00
Total Christensen Excavating & Trucking, Inc				14,560.00
COM ED Street Lights				
09/21/2026		PO 15304	9519 · STREET LIGHTS	642.96
Total COM ED Street Lights				642.96
Elan Financial Services				
09/16/2026		PO15306	6122 · OPERATING SUPPLIES	156.34
09/21/2026		PO15286	6561 · DUES AND SUBSCRIPTIONS	39.99
Total Elan Financial Services				196.33
GRAINGER, INC				
09/21/2026		PO 15295	6112 · MAINTENANCE SUPPLY - EQUI...	17.31
Total GRAINGER, INC				17.31
Hicksgas LLC Woodstock				
09/21/2026		PO 15290	6112 · MAINTENANCE SUPPLY - EQUI...	70.08
Total Hicksgas LLC Woodstock				70.08
HTC Enterprises, LC				
09/21/2026		PO15287	6112 · MAINTENANCE SUPPLY - EQUI...	931.25
Total HTC Enterprises, LC				931.25
Interstate All Battery Center #9037				
09/21/2026		PO 15291	6112 · MAINTENANCE SUPPLY - EQUI...	342.60
Total Interstate All Battery Center #9037				342.60
Mid-West Truckers Association, Inc.				
09/21/2026		PO 15289	-SPLIT-	159.50
Total Mid-West Truckers Association, Inc.				159.50
Napa Auto Parts				
09/21/2026		PO 15288	6113 · MAINTENANCE SUPPLY - VEHIC...	20.99
Total Napa Auto Parts				20.99
Primo Brands				
09/21/2026		PO15294	-SPLIT-	157.65
Total Primo Brands				157.65
Village of Huntley				
09/21/2026		PO 15293	9514 · MAINTENANCE SERVICE ROAD	25,052.50

Grafton Township RB
Unpaid Bills Detail
All Transactions

	Date	Num	Memo	Split	Amount
Total Village of Huntley					25,052.50
Vulcan Construction Materials, LLC					
	09/21/2026		PO 15296	9614 · MAINTENANCE SUPPLIES - RO...	14,104.98
Total Vulcan Construction Materials, LLC					14,104.98
Ziegler's Ace Hardware					
	09/21/2026		PO 15305	6111 · MAINTENANCE SUPPLY - BUILD...	96.92
Total Ziegler's Ace Hardware					96.92
TOTAL					**56,970.71**

ROAD & BRIDGE PO LIST - SEPTEMBER 2026

FUND	VENDOR	PO #	PO Name	Total
6122	Airgas	15298	Operating supplies	$342.05
6111	Ace Hdwe	15305	Bldg. Maint.	$96.92
6113	Amazon	15299	Maint. Supply-Vehicle	$7.00
6112	Amazon	15300	Maint. Supply-Equip.	$41.79
6122	Amazon	15301	Operating Supplies	$11.99
6651	Amazon	15302	Office Supplies	$201.81
9519	ComEd	15304	Street lights	$642.96
9652	Christensen trk.	15308	Shoulder gravel hauling	$1,430.00
9652	Christensen trk.	15303	Shoulder gravel hauling	$13,130.00
6112	C&L	15292	Maint.Supply-Eqiup.	$13.00
6561	Elan Financial	15286	Subscription northern tool	$39.99
6122	Elan Financial	15306	Operating supplies	$156.34
6112	Grainger	15295	Maint. Supply-Equip.	$17.31
6112	Hicks Gas	15290	Propane-forklift	$70.08
6112	HTC	15287	Equip. Maint. Supply	$931.25
6112	Interstate Battery	15291	Maint. Supply-Equip.	$342.60
7593	Midwest Truckers	15289	Risk mgt. drug testing	$159.50
6113	Napa	15288	Maint. Vehicle Supply	$20.99
6122	Primo Brands	15294	Water	$157.65
9514	Village of Huntley	15293	Road project	$25,052.50
9614	Vulcan Materials	15296	Shoulder gravel	$14,104.98
			Sub Total	$56,970.71

BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	15285	Cell phone service	$163.17
9451	HUMANA DENTAL INSURANCE	15282	Health Insurance	$375.87
9451	BLUECROSS BLUESHIELD OF IL	15284	Health Insurance	$7,400.85
6552	COMCAST	15283	Phone & Internet	$145.05
6371	NICOR GAS		Utilities	
6371	COMED GARAGE		Utilities	
9519	COMED STREETLIGHTS		Street Lights	
6373	MDC ENVIRONMENTAL	15297	Garbage	$211.05
			Sub Total	$ 8,295.99
			Total	$65,266.70

Road Commissioner: ______________________

Grafton Township RB

Actual vs Budget Year to Date

09/16/26

Cash Basis

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	427,661.14	723,998.00	59.1%
9020 · INTEREST INCOME	4,213.63	450.00	936.4%
9040 · INTERGOVERNMENTAL AGREE...	0.00	100.00	0.0%
9050 · MISCELLANEOUS INCOME	6,009.84	6,710.00	89.6%
9060 · PERMITS & BONDS	10,258.00	2,000.00	512.9%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVEN...	448,142.61	733,263.00	61.1%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRI...	68,414.43	223,745.00	30.6%
6002 · MUNICIPAL SHARE	0.00	-107,898.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & ...	35,073.89	40,000.00	87.7%
6020 · INTEREST INCOME	1,933.81	200.00	966.9%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	368.95	38,696.00	1.0%
6060 · COURT FINES & PERMITS	235.00	200.00	117.5%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	106,026.08	194,958.00	54.4%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	7,761.19	13,140.00	59.1%
8020 · INTEREST INCOME	113.10	15.00	754.0%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	7,874.29	13,160.00	59.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	21,164.36	35,785.00	59.1%
7020 · INTEREST INCOME	185.47	20.00	927.4%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVEN...	21,349.83	38,805.00	55.0%
Total Income	583,392.81	980,186.00	59.5%
Gross Profit	583,392.81	980,186.00	59.5%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - R...	4,042.95	19,253.00	21.0%
9652 · OPERATING SUPPLIES	180.00	24,976.00	0.7%
9655 · AUTO FUEL & OIL	10,716.66	25,000.00	42.9%
9656 · SALT, CALCIUM, ICE CONTROL	33,886.65	60,000.00	56.5%
Total COMMODITIES	48,826.26	129,229.00	37.8%

Actual vs Budget Year to Date

09/16/26
Cash Basis

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	357,653.00	0.0%
9515 - BRIDGE RESERVE	0.00	10,000.00	0.0%
9518 · ROAD STRIPING	134.75	25,000.00	0.5%
9519 · STREET LIGHTS	1,311.84	2,000.00	65.6%
9520 · ROAD SIGNS & MATERIALS	1,191.95	6,000.00	19.9%
9532 · ENGINEERING SERVICE	0.00	6,000.00	0.0%
9594 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	2,638.54	407,153.00	0.6%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	4,000.00	0.0%
9952 · INTERGOVERNMENTAL AGR...	0.00	1,000.00	0.0%
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
PERSONNEL			
9421 · SALARIES	115,421.14	238,000.00	48.5%
9451 · HEALTH/LIFE INSURANCE	28,406.30	65,000.00	43.7%
9461 · SOCIAL SECURITY CONTRIB...	7,461.15	17,000.00	43.9%
9462 · MEDICARE CONTRIBUTION	1,744.94	6,000.00	29.1%
9472 · UNIFORMS	2,139.12	5,000.00	42.8%
9475 · PAYROLL EXPENSE	924.00	2,000.00	46.2%
Total PERSONNEL	156,096.65	333,000.00	46.9%
Total PERMANENT HARD ROAD EXPENDIT...	207,561.45	874,382.00	23.7%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	13,176.64	55,609.00	23.7%
Total PERSONNEL	13,176.64	55,609.00	23.7%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	13,176.64	55,609.00	23.7%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRI...	22,283.00	32,660.00	68.2%
Total CONTRACT SERVICE	22,283.00	32,660.00	68.2%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	874.00	8,343.00	10.5%
Total PERSONNEL	874.00	8,343.00	10.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	23,157.00	41,003.00	56.5%
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	791.37	2,000.00	39.6%
Total COMMODITIES	791.37	2,000.00	39.6%

Grafton Township RB

Actual vs Budget Year to Date

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPME...	0.00	2,000.00	0.0%
6531 · ACCOUNTING SERVICE	1,900.00	8,000.00	23.8%
6533 · LEGAL SERVICE	15,910.00	18,425.00	86.4%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	1,698.09	5,100.00	33.3%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIO...	10.00	500.00	2.0%
6562 · TRAVEL & MEETING EXP...	0.00	1,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	19,518.09	38,425.00	50.8%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	17,000.00	0.0%
6929 · MISCELLANEOUS	89.60	1,000.00	9.0%
Total OTHER EXPENDITURES	89.60	18,000.00	0.5%
PERSONNEL			
6421 · SALARIES	4,920.00	18,000.00	27.3%
Total PERSONNEL	4,920.00	18,000.00	27.3%
Total ADMINISTRATION	25,319.06	81,425.00	31.1%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	124,159.00	0.0%
6833 · OTHER IMPROVEMENTS	101.00	7,126.00	1.4%
Total CAPITAL OUTLAY	101.00	131,285.00	0.1%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - ...	1,224.22	10,000.00	12.2%
6112 · MAINTENANCE SUPPLY - ...	1,548.43	15,000.00	10.3%
6113 · MAINTENANCE SUPPLY - ...	3,650.61	20,000.00	18.3%
6114 · MAINTENANCE SUPPLY - ...	271.91	67,013.00	0.4%
6116 · MAINTENANCE - SNOW R...	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - ...	0.00	1,000.00	0.0%
6122 · OPERATING SUPPLIES	1,613.97	5,000.00	32.3%
6123 · SMALL TOOLS	318.32	6,000.00	5.3%
Total COMMODITIES	8,627.46	125,013.00	6.9%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE -...	0.00	15,000.00	0.0%
6312 · MAINTENANCE SERVICE -...	0.00	30,000.00	0.0%
6313 · MAINTENANCE SERVICE -...	12,182.11	20,000.00	60.9%
6314 · MAINTENANCE SERVICE ...	0.00	34,100.00	0.0%
6316 · MAINTENANCE - SNOW R...	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE ...	0.00	1,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	10,000.00	0.0%
6371 · UTILITIES	2,604.89	8,000.00	32.6%
6373 · GARBAGE DISPOSAL	1,274.89	3,000.00	42.5%
6394 · RENTALS	0.00	1,000.00	0.0%
Total CONTRACT SERVICES	16,061.89	123,100.00	13.0%

Grafton Township RB
WARRANT DETAIL REPORT
August 24 through September 1, 2026

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
08/24/2026	7922	BlueCross BlueShield of Illinois	PO 15284	-7,400.85
08/24/2026	7923	Comcast	PO15283	-145.05
08/24/2026	7924	Humana Health Plan Inc.	PO 15282	-375.87
08/24/2026	7925	Verizon Wireless	PO 15285	-163.17
09/01/2026	7926	MDC Environmental Services Inc.	PO 15297	-211.05
Total 103 · R&B General Amer. Comm.				-8,295.99
TOTAL				**-8,295.99**

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 08/31/2026

		Aug 31, 26	
Beginning Balance			813,870.84
Cleared Transactions			
Checks and Payments - 27 items	-40,172.13		
Deposits and Credits - 20 items	34,106.34		
Total Cleared Transactions		-6,065.79	
Cleared Balance			**807,805.05**
Uncleared Transactions			
Checks and Payments - 8 items	-11,848.11		
Total Uncleared Transactions		-11,848.11	
Register Balance as of 08/31/2026			**795,956.94**
New Transactions			
Checks and Payments - 1 item	-10,915.13		
Total New Transactions		-10,915.13	
Ending Balance			**785,041.81**

OLD

BUSINESS

NEW BUSINESS