

GRAFTON TOWNSHIP REGULAR BOARD MEETING

Grafton Township, McHenry County, Illinois

Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, January 19, 2026

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Approval of Minutes Road District Levy Hearing, December 15, 2025
 - B. Approval of Minutes Township Regular Board Meeting, December 15, 2025
 - C. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - D. 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
9. New Business
 - A. Discussion and possible action – 2026-2027 Town Fund Budget
 - B.
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
January 14, 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, December 15, 2025

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, December 15, 2025, at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL.

1. **Call to Order** -8:25 (Began immediately following Road & Bridge Levy Hearing)
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cratty, Lawrence, Oltman-Ayers and Sac, Road Commissioner Kearns, Assessor DeBaltz, Attorney Gottemoler, and Clerk Watson.
3. **Pledge of Allegiance** was recited at Levy Hearing and not repeated.
4. **Approval of the Agenda**
A motion was made by Trustee Cratty, 2nd by Trustee Sac 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, October 20, 2025**
A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to approve the Minutes of the Township Board Meeting dated November 17, 2025, as corrected (correcting the time of the Road & Bridge Levy Hearing to 7:30 p.m.). 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 Lawrence to approve the audit and payment of the unpaid bills/Warrant check detail for the Town Fund as presented. Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**
Supervisor Ruth noted that he did not have any involvement in the hiring of a vendor that he has a family connection to and will be abstaining from approving the Road District unpaid bills.

A discussion ensued regarding Frost Solutions with the Board.

A motion was made by Trustee Lawrence, 2nd by Trustee Oltman-Ayers to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District as presented. Roll call vote taken: Trustee Lawrence-aye; Trustee Oltman-Ayers-aye; Supervisor Ruth-abstain; Trustee Cratty-aye; Trustee Sac-aye. Motion carried.

6. **Public Comment - NONE**

7. **Board Response to Public Comment - NONE**

8. **Old Business**

A. Discussion and possible action - Road District Levy 2026-202

A discussion ensued. The following are a summary of comments from members of the Board.

1. Attorney Gottemoller:

- Gave a history of Road District Levy in Township
- Board rejected Levy, went to court. Judge quickly ruled in favor of Road District
- 2nd time went to court again, same ruling
- 3rd time, if happens, Judge could charge contempt charges to Board members
- Advised Board that the "solution is in Springfield, not here"

2. Trustee Cratty

- "It's not about the money" it was about the process of the Road Commissioner.
- Reserves are needed but because of "changes to amounts since last meeting, will be voting no"

3. Trustee Oltman Ayes

- Understood the agreed percentages but not the change to 6% after Board meeting.

A motion was made by Trustee Oltman-Ayers, 2nd by Trustee Lawrence to approve the Road District Levy of One Million, Nine Hundred Two Dollars (\$1,000,902.00), a six percent (6.0%) increase as presented. Roll call vote taken, Trustee Oltman-Ayers-Yes; Trustee Lawrence - yes; Supervisor Ruth - yes; Trustee Cratty- No; Trustee Sac - Yes. Motion carried.

B. New Business - Discussion and possible Action: 2026 Meeting Schedule

A motion was made by Trustee Oltman-Ayers, 2nd by Trustee Lawrence to approve the 2026 Grafton Township Board Meeting schedule as presented (The third (3rd) Monday of each month, starting @ 7:30 p.m. in the Grafton Township Board Room.) Roll call vote taken, all ayes noted, motion carried.

C. Executive Session, if necessary, pursuant to 5 IL CS 120/2 © section to be decided - None

D. Discussion and possible action of items as discussed during Executive Session - None

E. Committee and Officer Reports

SUPERVISOR REPORT - Happy Holidays to all; Budget work begins.

TRUSTEES: None

ASSESSOR- None

ROAD COMMISSIONER - "Thank you".

CLERK - None

F. ADJOURNMENT

Being no further business, a motion was made by Trustee Sac, 2nd by Trustee Oltman-Ayers to adjourn the Regular Board Meeting. Voice vote taken, all ayes notion, the Regular Board meeting adjourned 8:58.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

MEETING MINUTES OF

GRAFTON TOWNSHIP ROAD DISTRICT BUDGET LEVY HEARING

Grafton Township, McHenry County, Illinois

Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, December 15, 2025

The Road Commissioner, Road District of Grafton Township, McHenry County, Illinois held a Public Budget Hearing to approve a proposed property tax levy for the Grafton Township Road District for 2026-2027 on Monday, December 15, 2025 @ 7:29 p.m., in the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142

1. Call to Order - 7:30
2. Roll Call - Board Present: Supervisor Ruth, Trustee Cratty, Lawrence (entered meeting at 8:00 p.m.), Oltman-Ayers, Sac; Road Commissioner Kearns, Assessor DeBaltz, Attorney Gottemoller, and Clerk Watson.
3. Pledge of Allegiance was said.
4. Approval of the Agenda

A motion was made by Trustee Cratty, 2nd by Trustee Sac, to approve the Agenda as presented. Roll call vote taken, all ayes noted, motion carried.

5. Levy Increase Discussion

The estimated corporate and special purpose property taxes to be levied for 2025 are One Million Nine Hundred and Two Dollars (\$1,902,000.00). This represents an increase of six percent (6.0%).

6. Public Comment - A sign in sheet was provided asking for name/address.

Discussion ensued. The following summarizes the comments of the Road Commissioner, the Board comments and the Public Comments to the best of my abilities:

Road Commissioner Kearns:

- Recapped his reasons stated in prior meetings for the Levy increase as inflation, County discontinuing contributions to the Bridge Rund, and Capital Improvement (new truck estimated \$235,000-\$250,000).
- Noted that the assessed value for the Road was "\$19.00 in 2020, now \$12.00"
- Consulted with County after Board meeting on appropriate rate change. Advised that rate would be 5.44 but to Levy @ 6.0%

BOARD:

- A. Wanted clarification of the numbers as the Levy was presented last month @ 4.99%, adjusted at meeting's end to 5.14% but the Levy was now 6%. "What does this look like to the taxpayers?"

Response: "County" advised an adjusted rate of 5.44% but to "raise his rate to 6%". RC Kearns could not present Board with a name from County who advised him to recalculate his rate as the conversation was held between his staff and the County.

RC Kearns response: Levy monies would "be going to permanent hard road fund".

- B. Discussion ensued regarding Boards process in the Levy

- Board does not control the process
- Board approves his Levy
- Board controls his Budget
- If Board does not approve Levy, Town Fund will pay all Court fees
- Court will award his Levy as presented.
- "doesn't like how we got here"
- "as stewards of taxpayer's funds, we need to avoid court costs and vote to approve".

- C. Discussion regarding Bridges not being covered by County were in original Levy, now again used as a response to why the increase.

- D. How was this rate properly "determined" (process of Township Levy Procedures)

Response: Clerk Watson verified communication with Brian @ Township Officials of Illinois that a Levy is determined when it is posted/published.

PUBLIC COMMENT

A. Resident Susan Snyder

- Glad to see discussion and talking things through
- Black box not in Sun City's newspaper
- Where are the township bridges located?

RC Kearns response: North Union Road, the "S" curve on Union Road a half mile west; and Menching Road

Clerk Watson response: The law states that Black Box publication to be published in the "most populated" publication.

B. Resident Pam Mosier

- Regarding the change in the Levy amount, wanted "more transparency";
- Regarding the 5.14% change to 6.0%" in the name of transparency, but feels like a 'bait and switch'".

C. Resident Ann Minn

- Recalled heads up from RC on bridge situation as being mentioned in a November Board meeting,
- Gave her "understanding" of process for public clarification
- Noted that the County has final determination of the Levy request

6. ADJOURNMENT A motion was made by Supervisor Ruth, 2nd by Trustee Lawrnce to adjourn the Road District Levy Hearing. Roll call vote taken, all ayes noted, motion carried. The Road District Levy Hearing was closed at 8:23 p.m.

Respectfully submitted by Kathleen Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

12:06 PM

01/15/26

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
December 18 - 31, 2025

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
12/22/2025	25781	BlueCross BlueShi...		-6,287.00
12/22/2025	25782	COM ED	PO 4684	-504.25
12/22/2025	25783	ComCast		-288.15
12/22/2025	25784	Humana Health Pla...		-479.10
12/22/2025	25785	Hinckley Springs W...	PO 4686	-41.97
12/31/2025			Service Charge	-30.00
Total 101 · CHECKING -American Community				-7,630.47
151 · General Assistance - Amer Com				
12/31/2025			Service Charge	-10.00
Total 151 · General Assistance - Amer Com				-10.00
TOTAL				<u>-7,640.47</u>

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Blooming Color				
01/12/2026	PO4695		1651 · OFFICE SU...	291.16
Total Blooming Color				291.16
Clarity Technology Group, Inc				
01/12/2026	PO 4689		1512 · MAINTENA...	1,009.56
Total Clarity Technology Group, Inc				1,009.56
Elan Financial Services				
01/12/2026	PO 21303		1760 · TRAVEL EX...	10.74
01/12/2026	PO 21304		1756 · SOFTWARE	48.68
01/12/2026	PO 21305		1851 · OFFICE SU...	157.97
01/12/2026	PO 4692		1905 · MISCELLAN...	100.50
01/12/2026	PO 4693		1512 · MAINTENA...	2.19
Total Elan Financial Services				320.08
Feece Oil Company				
01/12/2026	PO # 4690		1572 · FUEL	23.50
01/12/2026	PO 21301		1760 · TRAVEL EX...	56.87
Total Feece Oil Company				80.37
Huntley Area Chamber Of Commerce				
01/12/2026	PO4696		1561 · DUES	202.80
Total Huntley Area Chamber Of Commerce				202.80
IL Township of G.A. Caseworkers				
01/12/2026	PO 4694		5556 · TRAINING	50.00
Total IL Township of G.A. Caseworkers				50.00
Illinois Property Assessment Inst.				
01/12/2026	PO 21302		1761 · TRAINING	430.00
Total Illinois Property Assessment Inst.				430.00
Lissy's Cleaning Service				
01/12/2026	PO 4687		1751 · MAINTENA...	435.00
Total Lissy's Cleaning Service				435.00
McHenry County Law				
01/12/2026	PO 4691		1533 · LEGAL SER...	525.00
Total McHenry County Law				525.00
TOTAL				<u>3,343.97</u>

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

01/15/26

	Apr '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	589,403.89	590,000.00	99.9%
1010 · REPLACEMENT TAXES	35,335.82	40,000.00	88.3%
1020 · INTEREST INCOME	30,135.43	54,000.00	55.8%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	654,875.14	684,500.00	95.7%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	29,989.18	30,000.00	100.0%
5020 · INTEREST INCOME	1,354.79	2,000.00	67.7%
Total GENERAL ASSISTANCE FUND REVENUE	31,343.97	32,000.00	97.9%
Total Income	686,219.11	716,500.00	95.8%
Gross Profit	686,219.11	716,500.00	95.8%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	675.00	1,000.00	67.5%
5534 · ACCOUNTING SERVICES	3,756.66	5,000.00	75.1%
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	4,681.66	9,250.00	50.6%
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	17,882.14	29,264.00	61.1%
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	2,306.00	15,000.00	15.4%
5888 · UTILITY PAYMENTS	1,198.53	15,000.00	8.0%
Total CONTRACTUAL SERVICES	<u>9,548.53</u>	<u>39,500.00</u>	<u>24.2%</u>
Total HOME RELIEF	<u>9,548.53</u>	<u>70,500.00</u>	<u>13.5%</u>
Total GENERAL ASSISTANCE FUND	<u>27,430.67</u>	<u>99,764.00</u>	<u>27.5%</u>
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	2,287.30	285,000.00	0.8%
1835 · CAPITAL EQUIPMENT RESERVE	3,150.00	224,467.00	1.4%
Total CAPITAL OUTLAY	<u>5,437.30</u>	<u>509,467.00</u>	<u>1.1%</u>
COMMODITIES			
1651 · OFFICE SUPPLIES	1,370.41	5,000.00	27.4%
1652 · OPERATING SUPPLIES	167.98	3,000.00	5.6%
Total COMMODITIES	<u>1,538.39</u>	<u>8,000.00</u>	<u>19.2%</u>
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	3,105.53	250,000.00	1.2%
1512 · MAINTENANCE SERVICE - EQUIPMENT	11,562.35	210,000.00	5.5%
1531 · ACCOUNTING SERVICES	6,067.67	20,000.00	30.3%
1533 · LEGAL SERVICE	1,050.00	165,000.00	0.6%
1551 · POSTAGE	891.87	2,000.00	44.6%
1552 · TELEPHONE	1,271.41	5,000.00	25.4%
1553 · PUBLISHING	819.76	2,000.00	41.0%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,474.94	5,000.00	29.5%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	1,746.34	5,000.00	34.9%
1571 · UTILITIES	3,712.91	10,000.00	37.1%
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	<u>34,108.13</u>	<u>741,000.00</u>	<u>4.6%</u>
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	492.20	50,000.00	1.0%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	<u>492.20</u>	<u>110,000.00</u>	<u>0.4%</u>
PERSONNEL			
1420 · OFFICE STAFF HOURLY	63,671.75	115,000.00	55.4%
1421 · ELECTED OFFICIALS SALARIES	133,230.79	210,000.00	63.4%
1451 · HEALTH INSURANCE	26,700.47	60,000.00	44.5%
Total PERSONNEL	<u>223,603.01</u>	<u>385,000.00</u>	<u>58.1%</u>

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

	Apr '25 - Mar 26	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	22,472.25	30,000.00	74.9%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	5,523.21	7,500.00	73.6%
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	242.70	10,000.00	2.4%
971 · UTILITIES	0.00	2,000.00	0.0%
Total SENIOR SERVICES	28,298.89	75,000.00	37.7%
Total ADMINISTRATION	293,477.92	1,828,467.00	16.1%
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	380.87	3,000.00	12.7%
Total COMMODITIES	380.87	3,000.00	12.7%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	790.90	4,200.00	18.8%
1752 · TELEPHONE	1,271.41	2,400.00	53.0%
1755 · POSTAGE	73.00	250.00	29.2%
1756 · SOFTWARE	12,984.10	14,000.00	92.7%
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	15,667.86	28,750.00	54.5%
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	169,590.40	330,000.00	51.4%
1241 · IMRF	6,392.20	33,000.00	19.4%
1242 · FICA/MEDICARE/TAXES	7,608.26	30,690.00	24.8%
1243 · HEALTH INSURANCE	22,412.22	52,080.00	43.0%
Total PERSONNEL	206,003.08	445,770.00	46.2%
Total ASSESSOR	222,051.81	484,520.00	45.8%
Total TOWN FUND EXPENDITURES	515,529.73	2,312,987.00	22.3%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	6,072.35	28,000.00	21.7%
Total TOWN IMRF FUND EXPENDITURES	6,072.35	28,000.00	21.7%

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

	Apr '25 - Mar 26	Budget	% of Budget
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,816.00	25,000.00	59.3%
Total CONTRACTED SERVICES	14,816.00	25,000.00	59.3%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	338.04	10,000.00	3.4%
Total PERSONNEL	338.04	10,000.00	3.4%
Total TOWN INSURANCE FUND EXPENDITURE	15,154.04	35,000.00	43.3%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	19,378.90	25,000.00	77.5%
3762 · MEDICARE CONTRIBUTION	3,623.33	10,000.00	36.2%
Total TOWN SOCIAL SECURITY EXPENDITURE	23,002.23	35,000.00	65.7%
Total Expense	587,189.02	2,510,751.00	23.4%
Net Ordinary Income	99,030.09	-1,794,251.00	-5.5%
Net Income	99,030.09	-1,794,251.00	-5.5%

9:50 AM

01/05/26

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	1,882,742.49
Cleared Transactions	
Checks and Payments - 21 items	-57,717.44
Deposits and Credits - 26 items	8,177.03
	<hr/>
Total Cleared Transactions	-49,540.41
Cleared Balance	<hr/> <hr/> 1,833,202.08
Uncleared Transactions	
Checks and Payments - 6 items	-8,705.00
Deposits and Credits - 12 items	25,683.65
	<hr/>
Total Uncleared Transactions	16,978.65
Register Balance as of 12/31/2025	<hr/> <hr/> 1,850,180.73
Ending Balance	1,850,180.73

9:28 AM

01/05/26

GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	89,483.90
Cleared Transactions	
Checks and Payments - 3 items	-1,216.00
Deposits and Credits - 1 item	150.73
Total Cleared Transactions	<u>-1,065.27</u>
Cleared Balance	<u>88,418.63</u>
Uncleared Transactions	
Deposits and Credits - 1 item	8,400.00
Total Uncleared Transactions	<u>8,400.00</u>
Register Balance as of 12/31/2025	<u>96,818.63</u>
Ending Balance	96,818.63

ROAD DISTRICT FUND FINANCIALS

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
AHW LLC - Hampshire				
01/12/2026	12279821	PO 15048	6112 · MAINTENANCE SUPPLY - EQUI...	115.17
Total AHW LLC - Hampshire				115.17
Airgas USA LLC				
01/12/2026	91679011897	PO 15057	6122 · OPERATING SUPPLIES	187.08
Total Airgas USA LLC				187.08
AutoZone Inc.				
01/12/2026	04427589308	PO 15056	6113 · MAINTENANCE SUPPLY - VEHIC...	65.33
Total AutoZone Inc.				65.33
Cintas Corp				
01/12/2026		PO 15077	9472 · UNIFORMS	385.40
Total Cintas Corp				385.40
Clarity				
01/12/2026		PO 15078	6831 · EQUIPMENT	2,100.00
Total Clarity				2,100.00
COM ED				
01/12/2026		PO 15074	6371 · UTILITIES	315.06
Total COM ED				315.06
Elan Financial Services				
01/12/2026		PO 15072	6112 · MAINTENANCE SUPPLY - EQUI...	610.77
01/12/2026		PO 15073	6111 · MAINTENANCE SUPPLY - BUIL...	1,472.36
01/12/2026		PO 15071	6113 · MAINTENANCE SUPPLY - VEHIC...	1,040.24
01/12/2026		PO 15070	6122 · OPERATING SUPPLIES	96.07
01/12/2026		PO 15069	6123 · SMALL TOOLS	519.58
01/12/2026		PO 15067	6312 · MAINTENANCE SERVICE - EQUI...	180.63
01/12/2026		PO 15066	6313 · MAINTENANCE SERVICE - VEH...	89.79
01/12/2026		PO 15065	9652 · OPERATING SUPPLIES	85.41
01/12/2026		PO 15064	6651 · OFFICE SUPPLIES	34.99
01/12/2026		PO 15063	6313 · MAINTENANCE SERVICE - VEH...	196.26
Total Elan Financial Services				4,326.10
Feece Oil Company				
01/12/2026		PO 15058	9655 · AUTO FUEL & OIL	3,491.94
Total Feece Oil Company				3,491.94
Harmony Metal Fabrication, Inc.				
01/12/2026	QQ12-001	PO 15049	6113 · MAINTENANCE SUPPLY - VEHIC...	198.79
Total Harmony Metal Fabrication, Inc.				198.79
HI-VIZ Inc				
01/12/2026	13624	PO 15051	9472 · UNIFORMS	240.00
Total HI-VIZ Inc				240.00
Hinckley Springs Water Co.				
01/12/2026	10164181122125	PO 15052	6122 · OPERATING SUPPLIES	103.43
Total Hinckley Springs Water Co.				103.43
Hydraulic Services				
01/12/2026	403030	PO 15053	6312 · MAINTENANCE SERVICE - EQUI...	468.73
Total Hydraulic Services				468.73
McHenry Co. Twp. Hwy. Comm. Assoc.				
01/12/2026		PO 15075	6561 · DUES AND SUBSCRIPTIONS	100.00

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Total McHenry Co. Twp. Hwy. Comm. Assoc.				100.00
Napa Auto Parts - Elburn				
01/12/2026	3530	PO 15054	6113 · MAINTENANCE SUPPLY - VEHIC...	41.49
Total Napa Auto Parts - Elburn				41.49
Nicor Gas				
01/12/2026		PO 15061	6371 · UTILITIES	321.60
Total Nicor Gas				321.60
O'Reilly Automotive Inc.				
01/12/2026	5851-272399	PO 15055	6113 · MAINTENANCE SUPPLY - VEHIC...	13.99
Total O'Reilly Automotive Inc.				13.99
Prime Law Group, LLC				
01/12/2026	14618	PO 15062	6533 · LEGAL SERVICE	3,020.88
Total Prime Law Group, LLC				3,020.88
Verizon Wireless				
01/12/2026		PO 15076	6552 · TELEPHONE	163.75
Total Verizon Wireless				163.75
Ziegler's Ace Hardware				
01/12/2026		PO 15059	6111 · MAINTENANCE SUPPLY - BUILD...	154.16
01/12/2026		PO 15060	6113 · MAINTENANCE SUPPLY - VEHIC...	56.24
Total Ziegler's Ace Hardware				210.40
TOTAL				15,869.14

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Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
December 22 - 23, 2025

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
12/22/2025	7738	BlueCross BlueShield of Illinois	PO 15045	-5,541.78
12/22/2025	7739	Humana Health Plan Inc.	PO 15046	-383.28
12/22/2025	7740	Comcast	PO 15047	-144.08
Total 103 · R&B General Amer. Comm.				-6,069.14
TOTAL				-6,069.14

ROAD & BRIDGE PO LIST JANUARY 2026

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>	PO Name	Total
6111	Ace Hdwe	<u>15059</u>	Maint.Supply-Bldg.	\$ 154.16
6113	Ace Hdwe	<u>15060</u>	Maint.Supply-Vehicle	\$ 56.24
6112	AHW	<u>15048</u>	Maint.Supply-Equip.	\$ 115.17
6122	AirGas	<u>15057</u>	Operating Supplies	\$ 187.08
6113	Autozone	<u>15056</u>	Maint.Supply-Vehicle	\$ 65.33
6112	Botts Welding	<u>15050</u>	Void	\$ -
9472	Cintas	<u>15077</u>	Uniforms	\$ 385.40
6831	Clarity Tech.	<u>15078</u>	Computers	\$ 2,100.00
6371	ComEd	<u>15074</u>	Utilities	\$ 315.06
6112	Elan Financial	<u>15072</u>	Maint.Supply-Equip.	\$ 610.77
6111	Elan Financial	<u>15073</u>	Maint.Supply-Bldg.	\$ 1,472.36
6113	Elan Financial	<u>15071</u>	Maint.Supply-Vehicle	\$ 1,040.24
6122	Elan Financial	<u>15070</u>	Operating Supplies	\$ 96.07
6123	Elan Financial	<u>15069</u>	Small Tools	\$ 519.58
6123	Elan Financial	<u>15068</u>	Void	\$ -
6312	Elan Financial	<u>15067</u>	Maint.Serv.-Vehicle	\$ 180.63
6313	Elan Financial	<u>15066</u>	Maint.Serv.-Vehicle	\$ 89.79
9652	Elan Financial	<u>15065</u>	Operating Supplies	\$ 85.41
6651	Elan Financial	<u>15064</u>	Office Supplies	\$ 34.99
6313	Elan Financial	<u>15063</u>	Maint.Serv.-Vehicle	\$ 196.26
9655	Feece Oil	<u>15058</u>	Auto,Fuel & Oil	\$ 3,491.94
6113	Harmony Metal	<u>15049</u>	Maint.Supply-Vehicle	\$ 198.79
6122	Hinckley Springs	<u>15052</u>	Operating Supplies	\$ 103.43
9472	HiViz	<u>15051</u>	Uniforms	\$ 240.00
6312	Hydraulic Service	<u>15053</u>	Maint.Serv.-Equip	\$ 468.73
6561	Mchenry County Township	<u>15075</u>	Dues	\$ 100.00
6113	Napa	<u>15054</u>	Maint.Supply-Vehicle	\$ 41.49
6371	Nicor	<u>15061</u>	Utilities	\$ 321.60
6113	O'Reilly Auto	<u>15055</u>	Maint.Supply-Vehicle	\$ 13.99
6533	Prime Law	<u>15062</u>	Legal Serv.	\$ 3,020.88
6552	Verizon	<u>15076</u>	Phone	\$ 163.75

Total \$ 15,869.14

BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS		Cell phone service	
9451	HUMANA DENTAL INSURANCE	15046	Health Insurance	\$ 383.28
9451	BLUECROSS BLUESHIELD OF IL	15045	Health Insurance	\$5,541.78
6552	COMCAST	15047	Phone & Internet	\$ 144.08
6371	NICOR GAS		Utilities	
6371	COMED GARAGE		Utilities	

Road Commissioner:



\$6,069.14

Total \$ 21,938.28

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	688,726.41	681,413.00	101.1%
9020 · INTEREST INCOME	10,480.28	450.00	2,329.0%
9040 · INTERGOVERNMENTAL AGREEMENT	4,400.00	100.00	4,400.0%
9050 · MISCELLANEOUS INCOME	6,709.85	10.00	67,098.5%
9060 · PERMITS & BONDS	4,043.00	2,000.00	202.2%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	714,359.54	683,978.00	104.4%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	116,481.74	224,551.00	51.9%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	52,801.10	40,000.00	132.0%
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	38,696.02	70,901.00	54.6%
6060 · COURT FINES & PERMITS	50.00	200.00	25.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	209,084.88	227,528.00	91.9%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	13,180.06	13,197.00	99.9%
8020 · INTEREST INCOME	70.41	15.00	469.4%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	13,250.47	13,217.00	100.3%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	25,972.08	26,007.00	99.9%
7020 · INTEREST INCOME	105.61	20.00	528.1%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	26,077.69	29,027.00	89.8%
Total Income	962,772.58	953,750.00	100.9%
Gross Profit	962,772.58	953,750.00	100.9%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	24,645.73	30,000.00	82.2%
9652 · OPERATING SUPPLIES	0.00	12,000.00	0.0%
9655 · AUTO FUEL & OIL	12,514.69	35,000.00	35.8%
9656 · SALT, CALCIUM, ICE CONTROL	34,734.88	70,000.00	49.6%
Total COMMODITIES	71,895.30	147,000.00	48.9%

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	332,164.73	375,853.00	88.4%
9518 · ROAD STRIPING	19,896.30	34,000.00	58.5%
9519 · STREET LIGHTS	1,326.82	5,000.00	26.5%
9520 · ROAD SIGNS & MATERIALS	3,880.78	9,500.00	40.9%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
Total CONTRACT SERVICES	357,268.63	430,353.00	83.0%
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	178,793.09	238,000.00	75.1%
9451 · HEALTH/LIFE INSURANCE	39,615.09	50,000.00	79.2%
9461 · SOCIAL SECURITY CONTRIBUTION	11,899.15	17,000.00	70.0%
9462 · MEDICARE CONTRIBUTION	2,782.87	6,000.00	46.4%
9472 · UNIFORMS	3,292.53	4,000.00	82.3%
9475 · PAYROLL EXPENSE	1,555.45	1,800.00	86.4%
Total PERSONNEL	237,938.18	316,800.00	75.1%
Total PERMANENT HARD ROAD EXPENDITURE	667,102.11	899,153.00	74.2%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	6,978.61	52,722.00	13.2%
Total PERSONNEL	6,978.61	52,722.00	13.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	6,978.61	52,722.00	13.2%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	21,716.00	31,281.00	69.4%
Total CONTRACT SERVICE	21,716.00	31,281.00	69.4%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	3,528.33	1,000.00	352.8%
Total PERSONNEL	3,528.33	1,000.00	352.8%
Total ROAD & BRIDGE-INS-EXPENDITURE	25,244.33	32,281.00	78.2%
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	3,975.00	15,000.00	26.5%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	2,588.37	5,100.00	50.8%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	363.99	500.00	72.8%
6562 · TRAVEL & MEETING EXPENSE	393.50	1,000.00	39.4%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	10,987.53	37,000.00	29.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	15,600.00	0.0%
6929 · MISCELLANEOUS	763.19	8,000.00	9.5%
Total OTHER EXPENDITURES	763.19	23,600.00	3.2%
PERSONNEL			
6421 · SALARIES	12,728.75	13,973.00	91.1%
Total PERSONNEL	12,728.75	13,973.00	91.1%
Total ADMINISTRATION	24,505.45	81,573.00	30.0%
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	985.74	15,000.00	6.6%
6112 · MAINTENANCE SUPPLY - EQUIPME...	9,832.46	15,000.00	65.5%
6113 · MAINTENANCE SUPPLY - VEHICLES	4,354.10	20,000.00	21.8%
6114 · MAINTENANCE SUPPLY - ROAD	1,040.33	1,000.00	104.0%
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	3,398.31	4,000.00	85.0%
6123 · SMALL TOOLS	3,769.13	6,000.00	62.8%
Total COMMODITIES	23,380.07	67,000.00	34.9%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	15,952.97	30,000.00	53.2%
6312 · MAINTENANCE SERVICE - EQUIPME...	3,711.39	20,000.00	18.6%
6313 · MAINTENANCE SERVICE - VEHICLES	6,706.66	35,000.00	19.2%
6314 · MAINTENANCE SERVICE ROADS	27,817.00	40,000.00	69.5%
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	4,715.20	9,000.00	52.4%
6373 · GARBAGE DISPOSAL	1,805.67	3,000.00	60.2%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	60,708.89	148,500.00	40.9%

01/15/26
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	148,210.81	401,785.00	36.9%
Total ROAD & BRIDGE FUND EXPENDITURES	172,716.26	483,358.00	35.7%
6391 · R&B - CONTINGENCIES	0.00	28,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	35,000.00	0.0%
Total Expense	872,041.31	1,530,514.00	57.0%
Net Ordinary Income	90,731.27	-576,764.00	-15.7%
Net Income	90,731.27	-576,764.00	-15.7%

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Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	715,081.38
Cleared Transactions	
Checks and Payments - 42 items	-61,365.37
Deposits and Credits - 13 items	16,896.22
Total Cleared Transactions	<u>-44,469.15</u>
Cleared Balance	<u>670,612.23</u>
Uncleared Transactions	
Checks and Payments - 9 items	-10,192.77
Deposits and Credits - 2 items	360.84
Total Uncleared Transactions	<u>-9,831.93</u>
Register Balance as of 12/31/2025	<u>660,780.30</u>
New Transactions	
Checks and Payments - 1 item	-9,798.11
Deposits and Credits - 4 items	0.00
Total New Transactions	<u>-9,798.11</u>
Ending Balance	<u>650,982.19</u>

**OLD
BUSINESS**

**NEW
BUSINESS**