GRAFTON TOWNSHIP REGULAR BOARD MEETING

Grafton Township, McHenry County, Illinois

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

MONDAY, August 20, 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, July 20, 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. Discussion and possible action – Temporary Remote Meeting Attendance
   B. Discussion and possible action – Sealcoating of Parking Lot
   C.
9. New Business
   A. Discussion and possible action – 2025-2026 Township Audit
   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
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, July 20, 2026

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, July 20, 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 Lawrence, Sac, Road Commissioner Kearns and Clerk Watson. Trustee Oltman-Ayers was joined the meeting via remote access after approval; Trustee Cratty and Assessor DeBlazo were absent.

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

4. **Approval of the Agenda**
A motion was made by Trustee Sac, 2nd by Trustee Lawrence to modify the agenda, moving 9. New Business A. Discussion and Possible Action regarding Temporary Meeting Attendance to the beginning of the meeting. Roll call vote taken, all ayes noted, motion carried.

9. A. New Business – Discussion and Possible Action regarding Temporary Meeting Attendance
A discussion ensued regarding a Temporary Meeting Attendance policy to allow Trustees to attend meetings remotely due to personal illness or disability, because of employment purposes or business of the Township, and/or member can not attend because of a family or other emergency. **A motion was made by Trustee Lawrence, 2nd by Supervisor Ruth to approve the Ordinance 2026-01 "An Ordinance Authorizing Remote Attendance at Board of Trustee Meetings, Grafton Township, McHenry County, Illinois" as amended. A copy of said ordinance is included as part of this permanent record.** A roll call vote was taken, all ayes noted, motion carried.

5. **Regular Business**
   A. **Approval of Minutes Township Regular Board Meeting June 15, 2026**
   A motion was made by Trustee Sac, 2nd by Trustee Lawrence to approve the Minutes of the Township Board Meeting dated June 15, 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 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
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 - Temporary Remote Meeting Attendance above**
   B. **Discussion and possible action – Sealcoating of Parking Lot**
   A discussion ensued regarding the history of the parking lot being sealed, the original lease between the Township/Road highlighting expense allocations, and the bidding process to include more than 1 bid. **A motion was made by Trustee Oltman-Ayers, 2nd by Supervisor Ruth to table this until next month.**
   C. **Discussion and possible action – Transfer of Appropriation**
   Road Commissioner Kearns did not present Transfer of Appropriation. No action taken.

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. Audit is done; and
b. Interest income incorrect in Budget in the packet but has been corrected and a corrected copy is included in the information presented.

TRUSTEES - None
ASSESSOR- Absent
ROAD COMMISSIONER - None
CLERK - None

13. **ADJOURMENT**
Having no further business, a **motion was made by Trustee Sac, 2nd by Trustee Lawrence to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, the Regular Board meeting adjourned 8:12.**

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

	Date	Num	Memo	Split	Amount
COM ED					
	08/10/2026		PO 4829	1571 · UTILITIES	430.74
Total COM ED					430.74
Elan Financial Services					
	08/10/2026		PO 21361	1851 · OFFICE SUP...	167.88
Total Elan Financial Services					167.88
GAPS, LLC					
	08/10/2026	26195	PO 4826	1531 · ACCOUNTIN...	285.00
Total GAPS, LLC					285.00
Gordon Flesch Co., Inc.					
	08/11/2026	IN15703...	PO 21358	1751 · MAINTENANC...	444.00
Total Gordon Flesch Co., Inc.					444.00
Huntley Ford					
	08/10/2026		PO 4832	1512 · MAINTENANC...	72.07
Total Huntley Ford					72.07
Integrity IT					
	08/10/2026	1203	PO 4824	1512 · MAINTENANC...	191.10
	08/10/2026	1225	PO 4825	1512 · MAINTENANC...	1,560.00
Total Integrity IT					1,751.10
Lissy's Cleaning Service					
	08/10/2026	July, Aug	PO	1511 · MAINTENANC...	290.00
Total Lissy's Cleaning Service					290.00
Orkin					
	08/10/2026		PO 4828	1511 · MAINTENANC...	122.51
Total Orkin					122.51
Primo Brands					
	08/10/2026	2505347...	PO 4821	1512 · MAINTENANC...	26.97
Total Primo Brands					26.97
Walter Alarm Services					
	08/10/2026	303647	PO 4827	1511 · MAINTENANC...	1,237.50
Total Walter Alarm Services					1,237.50
TOTAL					**4,827.77**

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

08/11/26

	Apr '26 - Ma...	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	314,272.58	590,000.00	53.3%
1010 · REPLACEMENT TAXES	20,636.42	40,000.00	51.6%
1020 · INTEREST INCOME	11,056.57	40,000.00	27.6%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	345,965.57	670,500.00	51.6%
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	5,217.75	30,000.00	17.4%
5020 · INTEREST INCOME	606.95	2,000.00	30.3%
Total GENERAL ASSISTANCE FUND REVENUE	5,824.70	32,000.00	18.2%
Total Income	362,526.65	702,500.00	51.6%
Gross Profit	362,526.65	702,500.00	51.6%
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	122.08	1,000.00	12.2%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	2,062.08	10,250.00	20.1%
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	9,992.08	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 - Ma...	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	600.00	20,000.00	3.0%
5888 · UTILITY PAYMENTS	0.00	17,104.00	0.0%
Total CONTRACTUAL SERVICES	600.00	50,104.00	1.2%
Total HOME RELIEF	6,530.00	81,104.00	8.1%
Total GENERAL ASSISTANCE FUND	16,522.08	119,854.00	13.8%
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	14,658.19	200,000.00	7.3%
1512 · MAINTENANCE SERVICE - EQUIPMENT	4,518.68	150,000.00	3.0%
1531 · ACCOUNTING SERVICES	3,127.67	20,000.00	15.6%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	782.75	2,000.00	39.1%
1552 · TELEPHONE	576.52	5,000.00	11.5%
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	1,914.55	10,000.00	19.1%
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	28,224.99	631,000.00	4.5%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	120.00	50,000.00	0.2%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	120.00	110,000.00	0.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	43,290.01	160,000.00	27.1%
1421 · ELECTED OFFICIALS SALARIES	72,076.90	210,000.00	34.3%
1451 · HEALTH INSURANCE	14,161.99	60,000.00	23.6%
Total PERSONNEL	129,528.90	430,000.00	30.1%

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

	Apr '26 - Ma...	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	3,660.00	30,000.00	12.2%
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	5,669.39	87,500.00	6.5%
Total ADMINISTRATION	163,563.27	1,758,437.00	9.3%
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	898.97	3,000.00	30.0%
Total COMMODITIES	898.97	3,000.00	30.0%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	161.92	4,200.00	3.9%
1752 · TELEPHONE	576.52	2,400.00	24.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	13,319.72	16,000.00	83.2%
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	272.45	2,500.00	10.9%
1761 · TRAINING	150.00	3,000.00	5.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	14,625.14	30,750.00	47.6%
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	81,177.69	330,000.00	24.6%
1241 · IMRF	5,736.60	33,000.00	17.4%
1242 · FICA/MEDICARE/TAXES	2,072.49	30,690.00	6.8%
1243 · HEALTH INSURANCE	10,925.12	52,080.00	21.0%
Total PERSONNEL	99,911.90	445,770.00	22.4%
Total ASSESSOR	116,606.80	487,020.00	23.9%
Total TOWN FUND EXPENDITURES	280,170.07	2,245,457.00	12.5%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	5,952.33	28,000.00	21.3%
TOWN IMRF FUND EXPENDITURES - Other	-33.71		
Total TOWN IMRF FUND EXPENDITURES	5,918.62	28,000.00	21.1%

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

	Apr '26 - Ma...	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	66.93	10,000.00	0.7%
Total PERSONNEL	66.93	10,000.00	0.7%
Total TOWN INSURANCE FUND EXPENDITURE	15,474.93	35,000.00	44.2%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	11,224.68	30,000.00	37.4%
3762 · MEDICARE CONTRIBUTION	2,625.13	10,000.00	26.3%
Total TOWN SOCIAL SECURTY EXPENDITURE	13,849.81	40,000.00	34.6%
Total Expense	331,935.51	2,468,311.00	13.4%
Net Ordinary Income	30,591.14	-1,765,811.00	-1.7%
Net Income	**30,591.14**	**-1,765,811.00**	**-1.7%**

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 07/31/2026

		Jul 31, 26
Beginning Balance		1,760,143.76
Cleared Transactions		
Checks and Payments - 26 items	-65,908.55	
Deposits and Credits - 77 items	17,483.60	
Total Cleared Transactions	-48,424.95	
Cleared Balance		**1,711,718.81**
Uncleared Transactions		
Checks and Payments - 11 items	-5,617.42	
Deposits and Credits - 15 items	28,986.79	
Total Uncleared Transactions	23,369.37	
Register Balance as of 07/31/2026		**1,735,088.18**
New Transactions		
Checks and Payments - 2 items	-26,603.19	
Total New Transactions	-26,603.19	
Ending Balance		**1,708,484.99**

GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 07/31/2026

		Jul 31, 26
Beginning Balance		97,226.09
Cleared Transactions		
Checks and Payments - 2 items	-1,910.00	
Deposits and Credits - 3 items	510.00	
Total Cleared Transactions	-1,400.00	
Cleared Balance		**95,826.09**
Uncleared Transactions		
Deposits and Credits - 1 item	8,400.00	
Total Uncleared Transactions	8,400.00	
Register Balance as of 07/31/2026		**104,226.09**
Ending Balance		104,226.09

ROAD DISTRICT FUND FINANCIALS

ROAD & BRIDGE PO LIST - AUGUST 2026

FUND	VENDOR	PO #	PO Name	Total
6111	Ace Hdwe	15263	Maint.Supply-Bldg.	$40.74
6112	Ace Hdwe	15262	Maint. Supply-Equip.	$7.59
6114	Ace Hdwe	15261	Maint. Supply-Road	$17.99
9614	Allied Asphalt	15254	Asphalt	$284.75
6111	Amazon	15279	Maint. Supply-Bldg	$6.08
6113	Amazon	15278	Maint. Supply-Vehicles	$12.99
6113	Amazon	15277	Maint. Supply-Vehicles	$39.99
6122	Amazon	15276	Operating Supplies	$29.46
6111	Amazon	15275	Maint. Supply-Bldg	$75.28
6123	Amazon	15274	Small Tools	$12.00
6112	Amazon	15273	Maint. Supply-Equip.	$18.03
6113	Auto Zone	15280	Maint. Supply-Vehicles	$7.15
6313	Botts	15259	Maint.Serv.-Vehicle	$2,963.60
9614	Christensen Trucking	15257	Stone delivery	$390.00
9472	Cintas	15264	Uniforms	$403.30
6371	ComEd Garage	15271	Garage	$237.17
9519	ComEd Street Lights	15272	Street Lights	$323.10
6313	Commercial Tire	15256	Truck Tires	$1,340.46
6313	EFR,LLC	15233	Maint.Serv.-Vehicle	$3,394.42
6114	Elan Financial	15265	Maint.Supply-Road	$89.97
6111	Elan Financial	15268	Maint.Supply-Bldg.	$219.99
6313	Elan Financial	15264	Maint.Serv.-Vehicle	$10.00
6122	Elan Financial	15266	Operating Supplies	$26.99
9655	Feece Oil	15269	Diesel Fuel	$2,058.97
9655	Feece Oil	15270	Gas	$1,303.62
9520	Highstar	15258	Road Signs	$205.70
9518	Sherwin-Williams	15260	Road Paint	$134.75
9614	Vulcan Materials	15255	Rip Rap	$800.52
			Sub Total	$14,454.61

BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	15253	Cell phone service	$163.17
9451	HUMANA DENTAL INSURANCE	15252	Health Insurance	$287.46
9451	BLUECROSS BLUESHIELD OF IL	15250	Health Insurance	$4,818.97
6552	COMCAST	15251	Phone & Internet	$144.22
6371	NICOR GAS		Utilities	
6371	COMED GARAGE		Utilities	
9519	COMED STREETLIGHTS		Street Lights	
			Sub Total	$ 5,413.82
			Total	$19,868.43

Road Commissioner: Frank J Kearns

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Allied Asphalt Paving Company				
08/10/2026		PO 15254	9614 · MAINTENANCE SUPPLIES - RO...	284.75
Total Allied Asphalt Paving Company				284.75
Amazon Capital Services, Inc				
08/10/2026		PO 15279	6111 · MAINTENANCE SUPPLY - BUILD...	6.08
08/10/2026		PO 15278	6113 · MAINTENANCE SUPPLY - VEHIC...	12.99
08/10/2026		PO 15277	6113 · MAINTENANCE SUPPLY - VEHIC...	39.99
08/10/2026		PO 15276	6122 · OPERATING SUPPLIES	29.46
08/10/2026		PO15275	6111 · MAINTENANCE SUPPLY - BUILD...	75.28
08/10/2026		PO15274	6123 · SMALL TOOLS	12.00
08/10/2026		PO 15273	6112 · MAINTENANCE SUPPLY - EQUI...	18.03
Total Amazon Capital Services, Inc				193.83
AutoZone Inc.				
08/10/2026		PO 15280	6113 · MAINTENANCE SUPPLY - VEHIC...	7.15
Total AutoZone Inc.				7.15
Botts Welding & Truck Service Inc.				
08/10/2026		PO15259	6313 · MAINTENANCE SERVICE - VEHI...	2,963.60
Total Botts Welding & Truck Service Inc.				2,963.60
Christensen Excavating & Trucking, Inc				
08/10/2026		PO 15257	9614 · MAINTENANCE SUPPLIES - RO...	390.00
Total Christensen Excavating & Trucking, Inc				390.00
Cintas Corp				
08/10/2026		PO 15264	9472 · UNIFORMS	403.30
Total Cintas Corp				403.30
COM ED				
08/10/2026		PO 15271	6371 · UTILITIES	237.17
Total COM ED				237.17
COM ED Street Lights				
08/10/2026		PO 15272	9519 · STREET LIGHTS	323.10
Total COM ED Street Lights				323.10
Commercial Tire Services Inc.				
08/10/2026		PO 15256	6313 · MAINTENANCE SERVICE - VEHI...	1,340.46
Total Commercial Tire Services Inc.				1,340.46
EFR, LLC				
08/10/2026		PO15233	6313 · MAINTENANCE SERVICE - VEHI...	3,394.42
Total EFR, LLC				3,394.42
Elan Financial Services				
08/10/2026		PO 15268	6111 · MAINTENANCE SUPPLY - BUILD...	219.99
08/10/2026		PO15267	6313 · MAINTENANCE SERVICE - VEHI...	10.00
08/10/2026		PO15266	6122 · OPERATING SUPPLIES	26.99
08/10/2026		PO15265	6114 · MAINTENANCE SUPPLY - ROAD	89.97
Total Elan Financial Services				346.95
Feece Oil Company				
08/10/2026		PO15269	9655 · AUTO FUEL & OIL	2,058.97
08/10/2026		PO15270	9655 · AUTO FUEL & OIL	1,303.62
Total Feece Oil Company				3,362.59
High Star Traffic				
08/10/2026		PO 15258	9520 · ROAD SIGNS & MATERIALS	205.70

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total High Star Traffic				205.70
Sherwin Williams				
08/10/2026		PO15260	9518 · ROAD STRIPING	134.75
Total Sherwin Williams				134.75
Vulcan Construction Materials, LLC				
08/10/2026		PO 15255	9614 · MAINTENANCE SUPPLIES - RO...	800.52
Total Vulcan Construction Materials, LLC				800.52
Ziegler's Ace Hardware				
08/10/2026		PO 15263	6111 · MAINTENANCE SUPPLY - BUILD...	40.74
08/10/2026		PO 15262	6112 · MAINTENANCE SUPPLY - EQUI...	7.59
08/10/2026		PO15261	6114 · MAINTENANCE SUPPLY - ROAD	17.99
Total Ziegler's Ace Hardware				66.32
TOTAL				**14,454.61**

Actual vs Budget Year to Date

08/12/26

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	384,814.16	723,998.00	53.2%
9020 · INTEREST INCOME	3,312.10	450.00	736.0%
9040 · INTERGOVERNMENTAL AGREEME...	0.00	100.00	0.0%
9050 · MISCELLANEOUS INCOME	6,009.84	6,710.00	89.6%
9060 · PERMITS & BONDS	10,208.00	2,000.00	510.4%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENU...	404,344.10	733,263.00	55.1%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRID...	61,586.17	223,745.00	27.5%
6002 · MUNICIPAL SHARE	0.00	-107,898.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & B...	35,073.89	40,000.00	87.7%
6020 · INTEREST INCOME	1,517.72	200.00	758.9%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	241.45	38,696.00	0.6%
6060 · COURT FINES & PERMITS	235.00	200.00	117.5%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	98,654.23	194,958.00	50.6%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	6,983.62	13,140.00	53.1%
8020 · INTEREST INCOME	85.36	15.00	569.1%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	7,068.98	13,160.00	53.7%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	19,020.35	35,785.00	53.2%
7020 · INTEREST INCOME	143.86	20.00	719.3%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	19,164.21	38,805.00	49.4%
Total Income	529,231.52	980,186.00	54.0%
Gross Profit	529,231.52	980,186.00	54.0%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - RO...	2,567.68	19,253.00	13.3%
9652 · OPERATING SUPPLIES	180.00	24,976.00	0.7%
9655 · AUTO FUEL & OIL	7,354.07	25,000.00	29.4%
9656 · SALT, CALCIUM, ICE CONTROL	33,886.65	60,000.00	56.5%
Total COMMODITIES	43,988.40	129,229.00	34.0%

	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	0.00	25,000.00	0.0%
9519 · STREET LIGHTS	988.74	2,000.00	49.4%
9520 · ROAD SIGNS & MATERIALS	986.25	6,000.00	16.4%
9532 · ENGINEERING SERVICE	0.00	6,000.00	0.0%
9594 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	1,974.99	407,153.00	0.5%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	4,000.00	0.0%
9952 · INTERGOVERNMENTAL AGREE...	0.00	1,000.00	0.0%
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
PERSONNEL			
9421 · SALARIES	83,393.14	238,000.00	35.0%
9451 · HEALTH/LIFE INSURANCE	20,403.49	65,000.00	31.4%
9461 · SOCIAL SECURITY CONTRIBUT...	5,423.34	17,000.00	31.9%
9462 · MEDICARE CONTRIBUTION	1,268.36	6,000.00	21.1%
9472 · UNIFORMS	1,735.82	5,000.00	34.7%
9475 · PAYROLL EXPENSE	748.75	2,000.00	37.4%
Total PERSONNEL	112,972.90	333,000.00	33.9%
Total PERMANENT HARD ROAD EXPENDITU...	158,936.29	874,382.00	18.2%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	10,675.37	55,609.00	19.2%
Total PERSONNEL	10,675.37	55,609.00	19.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	10,675.37	55,609.00	19.2%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIB...	22,283.00	32,660.00	68.2%
Total CONTRACT SERVICE	22,283.00	32,660.00	68.2%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	338.50	8,343.00	4.1%
Total PERSONNEL	338.50	8,343.00	4.1%
Total ROAD & BRIDGE-INS-EXPENDITURE	22,621.50	41,003.00	55.2%
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	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 EQUIPMENT	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	1,389.87	5,100.00	27.3%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	10.00	500.00	2.0%
6562 · TRAVEL & MEETING EXPEN...	0.00	1,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	19,209.87	38,425.00	50.0%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	17,000.00	0.0%
6929 · MISCELLANEOUS	79.60	1,000.00	8.0%
Total OTHER EXPENDITURES	79.60	18,000.00	0.4%
PERSONNEL			
6421 · SALARIES	4,080.00	18,000.00	22.7%
Total PERSONNEL	4,080.00	18,000.00	22.7%
Total ADMINISTRATION	24,160.84	81,425.00	29.7%
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 - B...	882.13	10,000.00	8.8%
6112 · MAINTENANCE SUPPLY - E...	1,522.81	15,000.00	10.2%
6113 · MAINTENANCE SUPPLY - V...	3,590.48	20,000.00	18.0%
6114 · MAINTENANCE SUPPLY - R...	163.95	67,013.00	0.2%
6116 · MAINTENANCE - SNOW RE...	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - B...	0.00	1,000.00	0.0%
6122 · OPERATING SUPPLIES	1,557.52	5,000.00	31.2%
6123 · SMALL TOOLS	306.32	6,000.00	5.1%
Total COMMODITIES	8,023.21	125,013.00	6.4%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - B...	0.00	15,000.00	0.0%
6312 · MAINTENANCE SERVICE - E...	0.00	30,000.00	0.0%
6313 · MAINTENANCE SERVICE - V...	4,473.63	20,000.00	22.4%
6314 · MAINTENANCE SERVICE R...	0.00	34,100.00	0.0%
6316 · MAINTENANCE - SNOW RE...	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE B...	0.00	1,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	10,000.00	0.0%
6371 · UTILITIES	2,367.72	8,000.00	29.6%
6373 · GARBAGE DISPOSAL	1,063.84	3,000.00	35.5%
6394 · RENTALS	0.00	1,000.00	0.0%
Total CONTRACT SERVICES	7,905.19	123,100.00	6.4%

Actual vs Budget Year to Date

	Apr '26 - Mar 27	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	16,029.40	384,398.00	4.2%
Total ROAD & BRIDGE FUND EXPENDITURES	40,190.24	465,823.00	8.6%
6391 · R&B - CONTINGENCIES	0.00	28,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	35,000.00	0.0%
Total Expense	232,423.40	1,499,817.00	15.5%
Net Ordinary Income	296,808.12	-519,631.00	-57.1%
Net Income	**296,808.12**	**-519,631.00**	**-57.1%**

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 07/31/2026

		Jul 31, 26	
Beginning Balance			833,222.84
Cleared Transactions			
Checks and Payments - 29 items	-36,991.84		
Deposits and Credits - 25 items	17,639.84		
Total Cleared Transactions		-19,352.00	
Cleared Balance			**813,870.84**
Uncleared Transactions			
Checks and Payments - 8 items	-4,036.21		
Deposits and Credits - 4 items	0.00		
Total Uncleared Transactions		-4,036.21	
Register Balance as of 07/31/2026			**809,834.63**
New Transactions			
Checks and Payments - 1 item	-10,483.02		
Total New Transactions		-10,483.02	
Ending Balance			**799,351.61**

OLD
BUSINESS

NEW BUSINESS