

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, June 16, 2025*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, June 16, 2025, at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142 @ 7:30 p.m.

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, May 19, 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.
9. New Business
  - A. Discussion and possible action - Parking Lot Sealcoating
  - 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  
June 12, 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, May 19, 2025*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, May 19, 2025, started @ 7:34 after the Grafton Township's Oath of Offices were administered by Clerk Watson to the newly elected Township Board.

1. **Call to Order -7:34**
2. **Roll Call**– Board Present: Supervisor Ruth; Trustee Cratty, Lawrence, Oltman-Ayers, and Sac, Assessor DeBaltz, Road Commissioner Kearns, Attorney Gottemoller and Clerk Watson.
3. **Pledge of Allegiance** was recited.
4. **Approval of the Agenda**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Oltman-Ayers to approve the Agenda as presented. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
  - A. **Approval of Minutes of Joint Township/Road District Budget Hearing, April 21, 2025**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Supervisor Ruth to approve the minutes of the Joint Township/Road Budget Hearing held on April 21, 2025. A roll call vote taken, all ayes noted, motion carried.
  - B. **Approval of Minutes Township Regular Board Meeting, March 17, 2025**  
A motion was made by Trustee Lawrence, 2<sup>nd</sup> by Trustee Oltman-Ayers to approve the meeting minutes as presented. A roll call vote taken, all ayes noted, motion carried.
  - C. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**  
A discussion ensued regarding the "warrant check detail" definition and the vendors listed as to the new Trustees by both the Supervisor and the Assessor.  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Ayers-Oltman 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.
  - D. **Audit and payment of unpaid bills/Warrant check detail for Road District**  
A discussion ensued regarding the vendors listed to the new Trustees.  
A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Sac to approve the Audit and payment of unpaid bills 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 – Township Warrant list**  
**A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Sac to approve the Township Warrant List as presented. Roll call vote taken, all ayes noted, motion carried.**
10. **Executive Session, section to be decided – None**
11. **Discussion and potential actions of items as discussed during Executive Session – None**
12. **Committee and Officer Reports**  
**SUPERVISOR REPORT:**  
1, Annual Audit is underway,  
2. Annual Report which is due in September,  
3. New Trustee Training is available in person or through Zoom,  
4. Explanation of credit card usage by Board members, and  
5. New “Laws and Duties Handbook” was distributed
- TRUSTEES: Discussions ensued regarding the goals of the new Trustees, what General Assistance is for the Township, and Attorney Gottemoller introduced himself and his representation/role for the Township,
- ASSESSOR-
- ROAD COMMISSIONER –
- CLERK –
13. **ADJOURMENT**  
**Being no further business, a motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Cratty to adjourn the Regular Board Meeting. Voice vote taken, all ayes notion, the Regular Board meeting adjourned @ 8:03.**

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>Clarity Technology Group, Inc</b>				
06/10/2025	81129	PO 4575	1512 · MAINTENANC...	1,032.00
Total Clarity Technology Group, Inc				1,032.00
<b>Elan Financial Services</b>				
06/06/2025		PO 4570	1512 · MAINTENANC...	2.19
06/06/2025			1551 · POSTAGE	221.55
06/09/2025		PO 21255	1756 · SOFTWARE	48.68
06/09/2025		PO 21254	1851 · OFFICE SUP...	53.61
Total Elan Financial Services				326.03
<b>Hinckley Springs Water Co.</b>				
06/06/2025		PO 4571	1512 · MAINTENANC...	50.97
06/09/2025		PO 21256	1751 · MAINTENANC...	46.96
Total Hinckley Springs Water Co.				97.93
<b>IL Township of G.A. Caseworkers</b>				
06/09/2025	2025 Dues	PO 4574	5556 · TRAINING	50.00
Total IL Township of G.A. Caseworkers				50.00
<b>McHenry County Law</b>				
06/06/2025	#6039	PO 4569	1533 · LEGAL SERVI...	600.00
Total McHenry County Law				600.00
<b>MDC Environmental Services Inc.</b>				
06/12/2025		PO 4573	1511 · MAINTENANC...	120.77
Total MDC Environmental Services Inc.				120.77
<b>Staples</b>				
06/06/2025		PO 4567	1651 · OFFICE SUP...	175.38
06/06/2025		PO 4566	1565 · CLERK	132.34
Total Staples				307.72
<b>TOTAL</b>				<b>2,534.45</b>

12:00 PM

06/11/25

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
February 24 - 28, 2025

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
02/24/2025	25615	BlueCross BlueShield...		-4,655.20
02/24/2025	25616	ComCast		-280.47
02/24/2025	25617	Humana Health Plan ...		-479.10
02/28/2025			Service Charge	-30.00
Total 101 · CHECKING -American Community				-5,444.77
<b>TOTAL</b>				<b>-5,444.77</b>

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

	Apr '25 - Mar ...	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	222,940.35	590,000.00	37.8%
1010 · REPLACEMENT TAXES	10,715.28	40,000.00	26.8%
1020 · INTEREST INCOME	6,480.09	54,000.00	12.0%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	240,135.72	684,500.00	35.1%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	11,343.33	30,000.00	37.8%
5020 · INTEREST INCOME	267.41	2,000.00	13.4%
Total GENERAL ASSISTANCE FUND REVENUE	11,610.74	32,000.00	36.3%
Total Income	251,746.46	716,500.00	35.1%
Gross Profit	251,746.46	716,500.00	35.1%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	1,000.00	0.0%
5534 · ACCOUNTING SERVICES	20.00	5,000.00	0.4%
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	0.00	1,000.00	0.0%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	170.00	9,250.00	1.8%
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	0.00	16,514.00	0.0%
5451 · HEALTH INSURANCE	0.00	2,500.00	0.0%
Total PERSONNEL	0.00	19,014.00	0.0%
Total ADMINISTRATION	170.00	29,264.00	0.6%
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 ...	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
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	0.00	15,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>5,644.00</b>	<b>39,500.00</b>	<b>14.3%</b>
<b>Total HOME RELIEF</b>	<b>5,644.00</b>	<b>70,500.00</b>	<b>8.0%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>5,814.00</b>	<b>99,764.00</b>	<b>5.8%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	285,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	224,467.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>509,467.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	0.00	5,000.00	0.0%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	369.72	250,000.00	0.1%
1512 · MAINTENANCE SERVICE - EQUIPMENT	3,546.07	210,000.00	1.7%
1531 · ACCOUNTING SERVICES	661.75	20,000.00	3.3%
1533 · LEGAL SERVICE	450.00	165,000.00	0.3%
1551 · POSTAGE	199.57	2,000.00	10.0%
1552 · TELEPHONE	280.05	5,000.00	5.6%
1553 · PUBLISHING	178.40	2,000.00	8.9%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	0.00	5,000.00	0.0%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	0.00	5,000.00	0.0%
1571 · UTILITIES	634.97	10,000.00	6.3%
1572 · FUEL	0.00	2,000.00	0.0%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>8,695.53</b>	<b>741,000.00</b>	<b>1.2%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	254.20	50,000.00	0.5%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>254.20</b>	<b>110,000.00</b>	<b>0.2%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	20,657.25	115,000.00	18.0%
1421 · ELECTED OFFICIALS SALARIES	37,326.90	210,000.00	17.8%
1451 · HEALTH INSURANCE	7,254.69	60,000.00	12.1%
<b>Total PERSONNEL</b>	<b>65,238.84</b>	<b>385,000.00</b>	<b>16.9%</b>

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

	Apr '25 - Mar ...	Budget	% of Budget
<b>SENIOR SERVICES</b>			
900 · SALARIES	0.00	30,000.00	0.0%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
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	0.00	10,000.00	0.0%
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%
<b>Total SENIOR SERVICES</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
<b>Total ADMINISTRATION</b>	<b>74,188.57</b>	<b>1,828,467.00</b>	<b>4.1%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	83.63	3,000.00	2.8%
<b>Total COMMODITIES</b>	<b>83.63</b>	<b>3,000.00</b>	<b>2.8%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	99.92	4,200.00	2.4%
1752 · TELEPHONE	280.04	2,400.00	11.7%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	12,643.34	14,000.00	90.3%
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	36.33	2,500.00	1.5%
1761 · TRAINING	0.00	3,000.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>13,059.63</b>	<b>28,750.00</b>	<b>45.4%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	55,303.40	330,000.00	16.8%
1241 · IMRF	1,967.09	33,000.00	6.0%
1242 · FICA/MEDICARE/TAXES	1,086.75	30,690.00	3.5%
1243 · HEALTH INSURANCE	6,594.92	52,080.00	12.7%
<b>Total PERSONNEL</b>	<b>64,952.16</b>	<b>445,770.00</b>	<b>14.6%</b>
<b>Total ASSESSOR</b>	<b>78,095.42</b>	<b>484,520.00</b>	<b>16.1%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>152,283.99</b>	<b>2,312,987.00</b>	<b>6.6%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	1,330.01	28,000.00	4.8%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>1,330.01</b>	<b>28,000.00</b>	<b>4.8%</b>

06/11/25

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

	<u>Apr '25 - Mar ...</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>118.20</u>	<u>10,000.00</u>	<u>1.2%</u>
Total PERSONNEL	<u>118.20</u>	<u>10,000.00</u>	<u>1.2%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,934.20</u>	<u>35,000.00</u>	<u>42.7%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>6,143.06</u>	<u>25,000.00</u>	<u>24.6%</u>
3762 · MEDICARE CONTRIBUTION	<u>1,436.69</u>	<u>10,000.00</u>	<u>14.4%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>7,579.75</u>	<u>35,000.00</u>	<u>21.7%</u>
Total Expense	<u>181,941.95</u>	<u>2,510,751.00</u>	<u>7.2%</u>
Net Ordinary Income	<u>69,804.51</u>	<u>-1,794,251.00</u>	<u>-3.9%</u>
Net Income	<u><u>69,804.51</u></u>	<u><u>-1,794,251.00</u></u>	<u><u>-3.9%</u></u>

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 · CHECKING -American Community, Period Ending 05/30/2025**

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	May 30, 25	
Beginning Balance		1,692,304.43
Cleared Transactions		
Checks and Payments - 20 items	-98,111.36	
Deposits and Credits - 3 items	40,936.45	
Total Cleared Transactions	-57,174.91	
Cleared Balance		1,635,129.52
Uncleared Transactions		
Checks and Payments - 12 items	-17,156.32	
Deposits and Credits - 26 items	18,467.40	
Total Uncleared Transactions	1,311.08	
Register Balance as of 05/30/2025		1,636,440.60
Ending Balance		1,636,440.60

11:10 AM

06/02/25

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

**151 - General Assistance - Amer Com, Period Ending 05/31/2025**

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	May 31, 25
Beginning Balance	69,452.50
Cleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 2 items	1,621.36
Total Cleared Transactions	1,611.36
Cleared Balance	71,063.86
Uncleared Transactions	
Deposits and Credits - 1 item	8,400.00
Total Uncleared Transactions	8,400.00
Register Balance as of 05/31/2025	79,463.86
Ending Balance	79,463.86

# **ROAD DISTRICT FUND FINANCIALS**

# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>AHW LLC - Hampshire</b> 06/09/2025		PO #14818	6112 · MAINTENANCE SUPPLY - EQUI...	560.95
Total AHW LLC - Hampshire				560.95
<b>Allied Asphalt Paving Company</b> 06/09/2025		PO # 147...	9614 · MAINTENANCE SUPPLIES - RO...	62.22
Total Allied Asphalt Paving Company				62.22
<b>AutoZone Inc.</b> 06/10/2025		PO # 148...	6113 · MAINTENANCE SUPPLY - VEHIC...	6.71
Total AutoZone Inc.				6.71
<b>Botts Welding &amp; Truck Service Inc.</b> 06/09/2025		PO # 148...	6313 · MAINTENANCE SERVICE - VEHI...	182.00
Total Botts Welding & Truck Service Inc.				182.00
<b>C &amp; L Rentals Sales &amp; Service Inc.</b> 06/09/2025		PO # 148...	9472 · UNIFORMS	89.99
Total C & L Rentals Sales & Service Inc.				89.99
<b>Christensen Excavating &amp; Trucking, Inc</b> 06/09/2025		PO # 148...	9614 · MAINTENANCE SUPPLIES - RO...	1,648.40
Total Christensen Excavating & Trucking, Inc				1,648.40
<b>Cintas Corp</b> 06/09/2025		PO #14816	9472 · UNIFORMS	292.29
Total Cintas Corp				292.29
<b>COM ED Street Lights</b> 06/09/2025		PO # 148...	9519 · STREET LIGHTS	329.34
Total COM ED Street Lights				329.34
<b>Elan Financial Services</b> 06/09/2025 06/09/2025		PO # 148... PO # 148...	6123 · SMALL TOOLS 6122 · OPERATING SUPPLIES	57.69 852.34
Total Elan Financial Services				910.03
<b>Hinckley Springs Water Co.</b> 06/11/2025	10164181 060825	PO # 148...	6122 · OPERATING SUPPLIES	76.44
Total Hinckley Springs Water Co.				76.44
<b>Lowe Enterprises, Inc</b> 06/09/2025		PO # 148...	9614 · MAINTENANCE SUPPLIES - RO...	327.63
Total Lowe Enterprises, Inc				327.63
<b>MDC Environmental Services Inc.</b> 06/09/2025		PO#14810	6373 · GARBAGE DISPOSAL	362.20
Total MDC Environmental Services Inc.				362.20
<b>Nicor Gas</b> 06/09/2025		PO # 148...	6371 · UTILITIES	233.47
Total Nicor Gas				233.47
<b>Triple M Equipment Services</b> 06/09/2025		PO # 148...	6311 · MAINTENANCE SERVICE - BUIL...	500.00
Total Triple M Equipment Services				500.00
<b>Vulcan Construction Materials, LLC</b> 06/09/2025		PO # 148...	9614 · MAINTENANCE SUPPLIES - RO...	1,301.95

12:23 PM

06/11/25

**Grafton Township RB**  
**Unpaid Bills Detail**  
All Transactions

Date	Num	Memo	Split	Amount
06/11/2025	3606705	PO # 148...	9614 · MAINTENANCE SUPPLIES - RO...	642.62
Total Vulcan Construction Materials, LLC				1,944.57
Ziegler's Ace Hardware				
06/09/2025		PO # 148...	6122 · OPERATING SUPPLIES	84.68
Total Ziegler's Ace Hardware				84.68
TOTAL				7,610.92



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06/09/25

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
May 26 through June 5, 2025

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
05/27/2025	7532	BlueCross BlueShield of Illinois	PO #14805	-4,305.39
05/27/2025	7533	COM ED	PO # 14800	-217.38
05/27/2025	7534	COM ED Street Lights	PO # 14799	-362.57
05/27/2025	7535	Comcast	PO # 14804	-140.02
05/27/2025	7536	Hinckley Springs Water Co.	PO # 14797	-26.48
05/27/2025	7537	Humana Health Plan Inc.	PO # 14806	-287.46
05/27/2025	7538	O'Reilly Automotive Inc.	VOID: PO 14...	0.00
05/27/2025	7539	Verizon Wireless	PO # 14798	-161.13
Total 103 · R&B General Amer. Comm.				-5,500.43
<b>TOTAL</b>				<b>-5,500.43</b>

## ROAD & BRIDGE PO LIST - JUNE 2025

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			
9614	Allied Alspalt	<u>14796</u>	Maint.Supply-Road	\$	62.22
6122	Hinckley Springs	<u>14822</u>	Operating Supplies	\$	76.44
9614	Botts	<u>14817</u>	Safety stickers	\$	182.00
9614	Lowe Enterprises	<u>14803</u>	Maint.Supply-Road	\$	327.63
9472	C&L	<u>14802</u>	Uniform-PPE	\$	89.99
9614	Christensen Trucking	<u>14808</u>	Maint. Service-Road	\$	1,648.40
6373	MCD Enviromental	<u>14810</u>	Garbage	\$	362.20
9614	Vulcan Material	<u>14811</u>	Maint. Service-Road	\$	1,301.95
6311	Triple M Equip.Serv.	<u>14812</u>	Maint. Service-Bldg.	\$	500.00
6122	ACE HDWE	<u>14814</u>	Operating Supplies	\$	84.68
9472	Cintas	<u>14816</u>	Uniforms	\$	292.29
6122	AHW	<u>14818</u>	Maint.Supply-Equip.	\$	560.95
6123	Elan Financial	<u>14819</u>	Small Tools	\$	57.69
6122	Elan Financial	<u>14820</u>	Operating Supplies	\$	852.34
6371	Nicor Gas	<u>14807</u>	Utilities	\$	233.47
9519	Comed street lights	<u>14813</u>	Street lights	\$	329.34
6113	AUTOZONE	<u>14821</u>	Maint.Supply-Equip.	\$	6.71
9614	Vulcan Material	<u>14823</u>	Shoulder Gravel	\$	642.62

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**\$ 7,610.92**

### BILLS PAID BEFORE MEETING

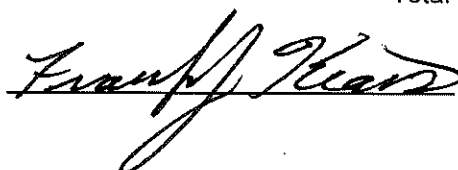
6552	VERIZON WIRELESS	<u>14798</u>	Cell phone service	\$	161.13
9451	HUMANA DENTAL INSURANCE	<u>14806</u>	Health Insurance	\$	287.46
9451	BLUECROSS BLUESHIELD OF IL	<u>14805</u>	Health Insurance	\$	4,305.39
6552	COMCAST	<u>14804</u>	Phone & Internet	\$	140.02
6122	Hinckley Springs	<u>14797</u>	Operating Supplies	\$	26.48
6371	COMED GARAGE	<u>14777</u>	Utilities	\$	217.38
9519	Comed street lights	<u>14799</u>	Street Lights	\$	362.57

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**\$ 5,500.43**

**Total \$ 13,111.35**

Road Commissioner:



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

	Apr '25 - Mar 26	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	33,738.18	681,413.00	5.0%
9020 · INTEREST INCOME	180,233.44	450.00	40,051.9%
9040 · INTERGOVERNMENTAL AGREEMENT	3,300.00	100.00	3,300.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	1,751.00	2,000.00	87.6%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>219,022.62</b>	<b>683,978.00</b>	<b>32.0%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	5,765.12	224,551.00	2.6%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	18,222.19	40,000.00	45.6%
6020 · INTEREST INCOME	83,184.66	200.00	41,592.3%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	949.93	70,901.00	1.3%
6060 · COURT FINES & PERMITS	0.00	200.00	0.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>108,121.90</b>	<b>227,528.00</b>	<b>47.5%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	652.56	13,197.00	4.9%
8020 · INTEREST INCOME	5,545.64	15.00	36,970.9%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>6,198.20</b>	<b>13,217.00</b>	<b>46.9%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	1,285.67	26,007.00	4.9%
7020 · INTEREST INCOME	8,318.48	20.00	41,592.4%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>9,604.15</b>	<b>29,027.00</b>	<b>33.1%</b>
<b>Total Income</b>	<b>342,946.87</b>	<b>953,750.00</b>	<b>36.0%</b>
<b>Gross Profit</b>	<b>342,946.87</b>	<b>953,750.00</b>	<b>36.0%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	4,600.93	30,000.00	15.3%
9652 · OPERATING SUPPLIES	0.00	12,000.00	0.0%
9655 · AUTO FUEL & OIL	2,912.84	35,000.00	8.3%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	70,000.00	0.0%
<b>Total COMMODITIES</b>	<b>7,513.77</b>	<b>147,000.00</b>	<b>5.1%</b>

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

	Apr '25 - Mar 26	Budget	% of Budget
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	375,853.00	0.0%
9518 · ROAD STRIPING	0.00	34,000.00	0.0%
9519 · STREET LIGHTS	362.57	5,000.00	7.3%
9520 · ROAD SIGNS & MATERIALS	1,802.29	9,500.00	19.0%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>2,164.86</b>	<b>430,353.00</b>	<b>0.5%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	0.00	4,000.00	0.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	46,351.31	238,000.00	19.5%
9451 · HEALTH/LIFE INSURANCE	9,185.70	50,000.00	18.4%
9461 · SOCIAL SECURITY CONTRIBUTION	3,016.23	17,000.00	17.7%
9462 · MEDICARE CONTRIBUTION	705.41	6,000.00	11.8%
9472 · UNIFORMS	475.35	4,000.00	11.9%
9475 · PAYROLL EXPENSE	453.50	1,800.00	25.2%
<b>Total PERSONNEL</b>	<b>60,187.50</b>	<b>316,800.00</b>	<b>19.0%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>69,866.13</b>	<b>899,153.00</b>	<b>7.8%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	1,672.07	52,722.00	3.2%
<b>Total PERSONNEL</b>	<b>1,672.07</b>	<b>52,722.00</b>	<b>3.2%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>1,672.07</b>	<b>52,722.00</b>	<b>3.2%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	21,320.00	31,281.00	68.2%
<b>Total CONTRACT SERVICE</b>	<b>21,320.00</b>	<b>31,281.00</b>	<b>68.2%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	467.27	1,000.00	46.7%
<b>Total PERSONNEL</b>	<b>467.27</b>	<b>1,000.00</b>	<b>46.7%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>21,787.27</b>	<b>32,281.00</b>	<b>67.5%</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	0.00	2,000.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>

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

	Apr '25 - Mar 26	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	0.00	4,000.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	8,000.00	0.0%
6533 · LEGAL SERVICE	262.50	15,000.00	1.8%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	602.31	5,100.00	11.8%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	344.19	300.00	114.7%
6561 · DUES AND SUBSCRIPTIONS	0.00	500.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	1,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>1,209.00</b>	<b>37,000.00</b>	<b>3.3%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	15,600.00	0.0%
6929 · MISCELLANEOUS	20.00	8,000.00	0.3%
<b>Total OTHER EXPENDITURES</b>	<b>20.00</b>	<b>23,600.00</b>	<b>0.1%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	1,897.50	13,973.00	13.6%
<b>Total PERSONNEL</b>	<b>1,897.50</b>	<b>13,973.00</b>	<b>13.6%</b>
<b>Total ADMINISTRATION</b>	<b>3,126.50</b>	<b>81,573.00</b>	<b>3.8%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	23,947.00	174,159.00	13.8%
6833 · OTHER IMPROVEMENTS	0.00	7,126.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>23,947.00</b>	<b>181,285.00</b>	<b>13.2%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	184.70	15,000.00	1.2%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	6,471.91	15,000.00	43.1%
6113 · MAINTENANCE SUPPLY - VEHICLES	97.01	20,000.00	0.5%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	1,000.00	0.0%
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	417.49	4,000.00	10.4%
6123 · SMALL TOOLS	1,899.43	6,000.00	31.7%
<b>Total COMMODITIES</b>	<b>9,070.54</b>	<b>67,000.00</b>	<b>13.5%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDING	393.00	30,000.00	1.3%
6312 · MAINTENANCE SERVICE - EQUIPMENT	0.00	20,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHICLES	0.00	35,000.00	0.0%
6314 · MAINTENANCE SERVICE - ROADS	0.00	40,000.00	0.0%
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	675.82	9,000.00	7.5%
6373 · GARBAGE DISPOSAL	345.70	3,000.00	11.5%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>1,414.52</b>	<b>148,500.00</b>	<b>1.0%</b>

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

	<u>Apr '25 - Mar 26</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>34,432.06</u>	<u>401,785.00</u>	<u>8.6%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>37,558.56</u>	<u>483,358.00</u>	<u>7.8%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>28,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>35,000.00</u>	<u>0.0%</u>
Total Expense	<u>130,884.03</u>	<u>1,530,514.00</u>	<u>8.6%</u>
Net Ordinary Income	<u>212,062.84</u>	<u>-576,764.00</u>	<u>-36.8%</u>
Net Income	<u>212,062.84</u>	<u>-576,764.00</u>	<u>-36.8%</u>

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06/02/25

**Grafton Township RB**  
**Reconciliation Summary**  
**103 - R&B General Amer. Comm., Period Ending 05/31/2025**

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	May 31, 25
Beginning Balance	531,124.24
Cleared Transactions	
Checks and Payments - 20 items	-56,772.27
Deposits and Credits - 16 items	59,250.88
Total Cleared Transactions	2,478.61
Cleared Balance	533,602.85
Uncleared Transactions	
Checks and Payments - 15 items	-11,599.82
Total Uncleared Transactions	-11,599.82
Register Balance as of 05/31/2025	522,003.03
Ending Balance	522,003.03

# **OLD BUSINESS**



# **NEW BUSINESS**