

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, July 21, 2025

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, July 21, 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, June 16, 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 – Temporary attest of Township Checks
 - 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
July 17, 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, June 16, 2025

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, June 16, 2025, at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL started @ 7:30 p.m.

1. **Call to Order -7:30**
2. **Roll Call**– Board Present: Supervisor Ruth; Trustee Lawrence, Oltman-Ayers, and Sac, Assessor DeBaltz, Road Commissioner Kearns, and Clerk Watson. Trustee Cratty was absent.
3. **Pledge of Allegiance** was recited.
4. **Approval of the Agenda**
A motion was made by Trustee Lawrence, 2nd 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 Township Regular Board Meeting, May 19, 2025**
A motion was made by Trustee Oltman-Ayers, 2nd by Supervisor Ruth to approve the meeting minutes as presented. A 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 with the addition of PO 21257, Line Item 1760/Travel, to Joshua Kish in the amount of Twenty Nine Dollars and 60/100 (\$29.60). Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**
A discussion ensued regarding the Actual Year To Date figures. A corrected copy will be included in next month's packet.
A motion was made by Supervisor Ruth, 2nd by Trustee Lawrence 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 – Parking Lot Sealcoating**

A discussion ensued regarding the sealcoating of the parking lot, including painting of lines. Road Commissioner Kearns noted the cost will be Three Thousand Two Hundred Thirty Seven Dollars (\$3237.00). A copy of the current lease between the Township and the Road District was given to the Trustees for further consideration as to who will pay for the services (Township or Road). No action was taken at this time.

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. Audit is completed, and
2. Waiting on final numbers to complete the Annual Financial Reports.

TRUSTEES: None

ASSESSOR- None

ROAD COMMISSIONER –

1. Recent culvert has been placed, Geske will pave end of July/ August;
2. Patching this summer will be in Crystal Lake;
3. Have been Tree Trimming; and
4. Have been moving 2nd pass in District's ditches.

CLERK –

1. Will be on vacation next month. Ask for someone to take meeting minutes and Trustee Sac said she would.
2. OMA Training is required by all officials, to be completed 90 days after taking office. Will need a copy of training certificate to Clerk.

13. **ADJOURNMENT**

Being no further business, a motion was made by Supervisor Ruth, 2nd by Trustee Sac to adjourn the Regular Board Meeting. Voice vote taken, all ayes motion, the Regular Board meeting adjourned @ 7:57.

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 | | | | |
| 07/14/2025 | 81450 | PO # 4587 | 1512 · MAINTENANC... | 1,032.00 |
| Total Clarity Technology Group, Inc | | | | 1,032.00 |
| COM ED | | | | |
| 07/15/2025 | | PO # 4588 | 1571 · UTILITIES | 444.39 |
| Total COM ED | | | | 444.39 |
| Elan Financial Services | | | | |
| 07/14/2025 | | PO # 4586 | 1512 · MAINTENANC... | 2.19 |
| 07/14/2025 | | PO #21262 | 1755 · POSTAGE | 73.00 |
| 07/14/2025 | | PO # 21263 | 1756 · SOFTWARE | 48.68 |
| 07/14/2025 | | PO # 4585 | 1511 · MAINTENANC... | 72.95 |
| 07/14/2025 | | PO # 21264 | 1851 · OFFICE SUP... | 105.21 |
| 07/14/2025 | | PO # 21265 | 1761 · TRAINING | 50.00 |
| Total Elan Financial Services | | | | 352.03 |
| Feece Oil Company | | | | |
| 07/14/2025 | | PO #21266 | 1760 · TRAVEL EXP... | 151.77 |
| Total Feece Oil Company | | | | 151.77 |
| Gordon Flesch Co., Inc. | | | | |
| 07/14/2025 | IN15216... | PO # 4582 | 1511 · MAINTENANC... | 552.00 |
| Total Gordon Flesch Co., Inc. | | | | 552.00 |
| Hinckley Springs Water Co. | | | | |
| 07/14/2025 | | PO # 21261 | 1751 · MAINTENANC... | 52.96 |
| Total Hinckley Springs Water Co. | | | | 52.96 |
| Huntley Ford | | | | |
| 07/14/2025 | | PO # 4583 | 1512 · MAINTENANC... | 63.18 |
| Total Huntley Ford | | | | 63.18 |
| Orkin | | | | |
| 07/14/2025 | | PO # 4584 | 1511 · MAINTENANC... | 188.99 |
| Total Orkin | | | | 188.99 |
| Township Supervisors of Illinois | | | | |
| 07/15/2025 | | PO # 4589 | 1561 · DUES | 30.00 |
| Total Township Supervisors of Illinois | | | | 30.00 |
| TOTAL | | | | 2,867.32 |

11:32 AM

07/15/25

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
June 18 - 30, 2025

| Date | Num | Name | Memo | Paid Amount |
|--|-------|-------------------------|----------------|------------------|
| 101 · CHECKING -American Community | | | | |
| 06/23/2025 | 25680 | BlueCross BlueShield... | | -3,986.35 |
| 06/23/2025 | 25681 | COM ED | PO 4579 | -366.48 |
| 06/23/2025 | 25682 | ComCast | | -280.05 |
| 06/23/2025 | 25683 | Humana Health Plan ... | | -383.28 |
| 06/30/2025 | | | Service Charge | -30.00 |
| Total 101 · CHECKING -American Community | | | | -5,046.16 |
| 151 · General Assistance - Amer Com | | | | |
| 06/23/2025 | 2117 | BlueCross BlueShield... | PO 4581 | -1,741.02 |
| 06/23/2025 | 2118 | Humana Health Plan ... | PO 4576 | -95.82 |
| 06/30/2025 | | | Service Charge | -10.00 |
| Total 151 · General Assistance - Amer Com | | | | -1,846.84 |
| TOTAL | | | | -6,893.00 |

07/16/25

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> |
|--|--------------------------|---------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| CORPORATE FUND REVENUE | | | |
| 1000 · PROPERTY TAXES | 305,173.71 | 590,000.00 | 51.7% |
| 1010 · REPLACEMENT TAXES | 16,839.09 | 40,000.00 | 42.1% |
| 1020 · INTEREST INCOME | 9,819.81 | 54,000.00 | 18.2% |
| 1055 · MISCELLANEOUS INCOME | 0.00 | 500.00 | 0.0% |
| Total CORPORATE FUND REVENUE | 331,832.61 | 684,500.00 | 48.5% |
| GENERAL ASSISTANCE FUND REVENUE | | | |
| 5000 · PROPERTY TAXES | 15,527.41 | 30,000.00 | 51.8% |
| 5020 · INTEREST INCOME | 417.48 | 2,000.00 | 20.9% |
| Total GENERAL ASSISTANCE FUND REVENUE | 15,944.89 | 32,000.00 | 49.8% |
| Total Income | 347,777.50 | 716,500.00 | 48.5% |
| Gross Profit | 347,777.50 | 716,500.00 | 48.5% |
| Expense | | | |
| GENERAL ASSISTANCE FUND | | | |
| ADMINISTRATION | | | |
| CONTRACTUAL SERVICES | | | |
| 5512 · MAINTENANCE SERVICE - EQUIPMENT | 0.00 | 1,000.00 | 0.0% |
| 5534 · ACCOUNTING SERVICES | 30.00 | 5,000.00 | 0.6% |
| 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 | 50.00 | 1,000.00 | 5.0% |
| 5571 · UTILITIES | 0.00 | 500.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 230.00 | 9,250.00 | 2.5% |
| 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 | 4,332.00 | 16,514.00 | 26.2% |
| 5451 · HEALTH INSURANCE | 1,836.84 | 2,500.00 | 73.5% |
| Total PERSONNEL | 6,168.84 | 19,014.00 | 32.4% |
| Total ADMINISTRATION | 6,398.84 | 29,264.00 | 21.9% |
| 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 |
|--|-------------------|-------------------|--------------|
| CONTRACTUAL SERVICES | | | |
| 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% |
| Total CONTRACTUAL SERVICES | 5,644.00 | 39,500.00 | 14.3% |
| Total HOME RELIEF | 5,644.00 | 70,500.00 | 8.0% |
| Total GENERAL ASSISTANCE FUND | 12,042.84 | 99,764.00 | 12.1% |
| TOWN FUND EXPENDITURES | | | |
| ADMINISTRATION | | | |
| CAPITAL OUTLAY | | | |
| 1831 · CAPITAL IMPROVEMENT RESERVE | 0.00 | 285,000.00 | 0.0% |
| 1835 · CAPITAL EQUIPMENT RESERVE | 0.00 | 224,467.00 | 0.0% |
| Total CAPITAL OUTLAY | 0.00 | 509,467.00 | 0.0% |
| COMMODITIES | | | |
| 1651 · OFFICE SUPPLIES | 175.38 | 5,000.00 | 3.5% |
| 1652 · OPERATING SUPPLIES | 0.00 | 3,000.00 | 0.0% |
| Total COMMODITIES | 175.38 | 8,000.00 | 2.2% |
| CONTRACTUAL SERVICES | | | |
| 1511 · MAINTENANCE SERVICE-BUILDING | 679.48 | 250,000.00 | 0.3% |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 4,631.23 | 210,000.00 | 2.2% |
| 1531 · ACCOUNTING SERVICES | 877.75 | 20,000.00 | 4.4% |
| 1533 · LEGAL SERVICE | 1,050.00 | 165,000.00 | 0.6% |
| 1551 · POSTAGE | 421.12 | 2,000.00 | 21.1% |
| 1552 · TELEPHONE | 420.08 | 5,000.00 | 8.4% |
| 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 | 132.34 | 5,000.00 | 2.6% |
| 1571 · UTILITIES | 1,001.45 | 10,000.00 | 10.0% |
| 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% |
| Total CONTRACTUAL SERVICES | 11,766.85 | 741,000.00 | 1.6% |
| OTHER EXPENDITURES | | | |
| 1906 · MISCELLANEOUS EXPENSE | 284.20 | 50,000.00 | 0.6% |
| 1911 · CONTINGENCIES | 0.00 | 60,000.00 | 0.0% |
| Total OTHER EXPENDITURES | 284.20 | 110,000.00 | 0.3% |
| PERSONNEL | | | |
| 1420 · OFFICE STAFF HOURLY | 26,442.50 | 115,000.00 | 23.0% |
| 1421 · ELECTED OFFICIALS SALARIES | 49,894.20 | 210,000.00 | 23.8% |
| 1451 · HEALTH INSURANCE | 9,091.53 | 60,000.00 | 15.2% |
| Total PERSONNEL | 85,428.23 | 385,000.00 | 22.2% |

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

| | Apr '25 - Mar ... | Budget | % of Budget |
|--|-------------------|---------------------|--------------|
| SENIOR SERVICES | | | |
| 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% |
| Total SENIOR SERVICES | 0.00 | 75,000.00 | 0.0% |
| Total ADMINISTRATION | 97,654.66 | 1,828,467.00 | 5.3% |
| 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 | 137.24 | 3,000.00 | 4.6% |
| Total COMMODITIES | 137.24 | 3,000.00 | 4.6% |
| CONTRACTUAL SERVICES | | | |
| 1751 · MAINTENANCE SERVICE | 146.88 | 4,200.00 | 3.5% |
| 1752 · TELEPHONE | 420.06 | 2,400.00 | 17.5% |
| 1755 · POSTAGE | 0.00 | 250.00 | 0.0% |
| 1756 · SOFTWARE | 12,692.02 | 14,000.00 | 90.7% |
| 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 | 65.96 | 2,500.00 | 2.6% |
| 1761 · TRAINING | 0.00 | 3,000.00 | 0.0% |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS | 0.00 | 300.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 13,324.92 | 28,750.00 | 46.3% |
| 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 | 70,533.40 | 330,000.00 | 21.4% |
| 1241 · IMRF | 2,495.49 | 33,000.00 | 7.6% |
| 1242 · FICA/MEDICARE/TAXES | 1,950.15 | 30,690.00 | 6.4% |
| 1243 · HEALTH INSURANCE | 9,127.71 | 52,080.00 | 17.5% |
| Total PERSONNEL | 84,106.75 | 445,770.00 | 18.9% |
| Total ASSESSOR | 97,568.91 | 484,520.00 | 20.1% |
| Total TOWN FUND EXPENDITURES | 195,223.57 | 2,312,987.00 | 8.4% |
| TOWN IMRF FUND EXPENDITURES | | | |
| 3262 · RETIREMENT CONTRIBUTION | 1,893.90 | 28,000.00 | 6.8% |
| Total TOWN IMRF FUND EXPENDITURES | 1,893.90 | 28,000.00 | 6.8% |

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 | 14,816.00 | 25,000.00 | 59.3% |
| Total CONTRACTED SERVICES | 14,816.00 | 25,000.00 | 59.3% |
| PERSONNEL | | | |
| 2453 · UNEMPLOYMENT INSURANCE | 161.49 | 10,000.00 | 1.6% |
| Total PERSONNEL | 161.49 | 10,000.00 | 1.6% |
| Total TOWN INSURANCE FUND EXPENDITURE | 14,977.49 | 35,000.00 | 42.8% |
| TOWN SOCIAL SECURTY EXPENDITURE | | | |
| 3761 · SOCIAL SECURITY CONTRIBUTION | 7,794.00 | 25,000.00 | 31.2% |
| 3762 · MEDICARE CONTRIBUTION | 1,822.81 | 10,000.00 | 18.2% |
| Total TOWN SOCIAL SECURTY EXPENDITURE | 9,616.81 | 35,000.00 | 27.5% |
| Total Expense | 233,754.61 | 2,510,751.00 | 9.3% |
| Net Ordinary Income | 114,022.89 | -1,794,251.00 | -6.4% |
| Net Income | <u>114,022.89</u> | <u>-1,794,251.00</u> | <u>-6.4%</u> |

GRAFTON TOWNSHIP
Reconciliation Summary**101 - CHECKING -American Community, Period Ending 06/30/2025**

| | Jun 30, 25 |
|-----------------------------------|--------------|
| Beginning Balance | 1,635,129.52 |
| Cleared Transactions | |
| Checks and Payments - 26 items | -64,632.04 |
| Deposits and Credits - 31 items | 273,719.07 |
| Total Cleared Transactions | 209,087.03 |
| Cleared Balance | 1,844,216.55 |
| Uncleared Transactions | |
| Checks and Payments - 5 items | -5,240.33 |
| Deposits and Credits - 28 items | 25,683.65 |
| Total Uncleared Transactions | 20,443.32 |
| Register Balance as of 06/30/2025 | 1,864,659.87 |
| Ending Balance | 1,864,659.87 |

11:02 AM

07/01/25

GRAFTON TOWNSHIP
Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 06/30/2025

| | Jun 30, 25 |
|-----------------------------------|------------|
| Beginning Balance | 71,063.86 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -60.00 |
| Deposits and Credits - 3 items | 13,907.12 |
| Total Cleared Transactions | 13,847.12 |
| Cleared Balance | 84,910.98 |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -1,836.84 |
| Deposits and Credits - 1 item | 8,400.00 |
| Total Uncleared Transactions | 6,563.16 |
| Register Balance as of 06/30/2025 | 91,474.14 |
| Ending Balance | 91,474.14 |

ROAD DISTRICT FUND FINANCIALS

ROAD & BRIDGE PO LIST JULY 2025

| <u>FUND</u> | <u>VENDOR</u> | <u>PO #</u> | | | |
|-------------|----------------------|--------------|---------------------|----|-----------|
| 6112 | AHW | <u>14851</u> | Maint.Supply-Equip. | \$ | 87.91 |
| 6312 | AHW | <u>14868</u> | Maint.Serv. Equip. | \$ | 799.17 |
| 9614 | Allied Asphalt | <u>14854</u> | Asphalt | \$ | 96.99 |
| 6312 | Botts Welding | <u>14834</u> | Truck Maint. | \$ | 23.50 |
| 6123 | C&L | <u>14859</u> | Weed trimmer | \$ | 639.99 |
| 9614 | Christensen Trucking | <u>14849</u> | Shoulder gravel | \$ | 843.75 |
| 9472 | Cintas | <u>14855</u> | Uniforms | \$ | 321.24 |
| 9519 | Com Ed | <u>14843</u> | Street Lights | \$ | 322.17 |
| 6371 | ComEd garage | <u>14844</u> | Utilities | \$ | 286.22 |
| 6371 | ComEd garage | <u>14860</u> | Garage | \$ | 277.17 |
| 6113 | Elan Financial | <u>14863</u> | Maint.Serv.Vehicle | \$ | 191.15 |
| 6122 | Elan Financial | <u>14864</u> | Operating Supplies | \$ | 529.14 |
| 6312 | Elan Financial | <u>14865</u> | Maint.Serv.Vehicle | \$ | 1,446.00 |
| 6561 | Elan Financial | <u>14866</u> | Dues/Subscription | \$ | 74.00 |
| 9655 | Feece Oil | <u>14833</u> | Auto Fuel | \$ | 1,261.12 |
| 9655 | Feece Oil | <u>14852</u> | Diesel | \$ | 1,793.48 |
| 6122 | Hinkley Springs | <u>14857</u> | Water | \$ | 63.95 |
| 9614 | Lowe Ent. | <u>14848</u> | Maint.Supply-Road | \$ | 567.39 |
| 6373 | MDC Environmental | <u>14853</u> | Garbage | \$ | 181.70 |
| 9656 | Morton Salt | <u>14867</u> | Road Salt | \$ | 34,734.88 |
| 6314 | SKC Construction | <u>14861</u> | Crack Seal/ Mastic | \$ | 24,592.00 |
| 9614 | Vulcan Material | <u>14856</u> | Shoulder Gravel | \$ | 206.38 |

\$ 69,339.30

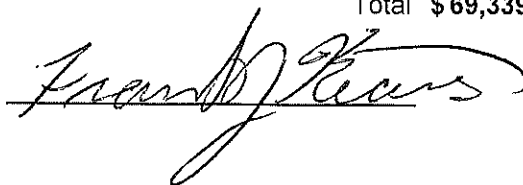
BILLS PAID BEFORE MEETING

| | | |
|------|----------------------------|--------------------|
| 6552 | VERIZON WIRELESS | Cell phone service |
| 9451 | HUMANA DENTAL INSURANCE | Health Insurance |
| 9451 | BLUECROSS BLUESHIELD OF IL | Health Insurance |
| 6552 | COMCAST | Phone & Internet |
| 6371 | NICOR GAS | Utilities |
| 6371 | COMED GARAGE | Utilities |

\$ -

Total **\$ 69,339.30**

Road Commissioner:



Grafton Township RB

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Split | Amount |
|---|----------------|----------|----------------------------------|----------|
| AHW LLC - Hampshire | | | | |
| 07/11/2025 | 207683 | PO 14868 | 6312 · MAINTENANCE SERVICE - ... | 799.17 |
| 07/11/2025 | 12166263 | PO 14851 | 6112 · MAINTENANCE SUPPLY - E... | 87.91 |
| Total AHW LLC - Hampshire | | | | 887.08 |
| Allied Asphalt Paving Company | | | | |
| 07/11/2025 | 258126 | PO 14854 | 9614 · MAINTENANCE SUPPLIES -... | 96.99 |
| Total Allied Asphalt Paving Company | | | | 96.99 |
| Botts Welding & Truck Service Inc. | | | | |
| 07/11/2025 | 708934 | PO 14834 | 6312 · MAINTENANCE SERVICE - ... | 23.50 |
| Total Botts Welding & Truck Service Inc. | | | | 23.50 |
| C & L Rentals Sales & Service Inc. | | | | |
| 07/11/2025 | 122174 | PO 14859 | 6123 · SMALL TOOLS | 639.99 |
| Total C & L Rentals Sales & Service Inc. | | | | 639.99 |
| Christensen Excavating & Trucking, Inc | | | | |
| 07/11/2025 | 8845 | PO 14849 | 9614 · MAINTENANCE SUPPLIES -... | 843.75 |
| Total Christensen Excavating & Trucking, Inc | | | | 843.75 |
| Cintas Corp | | | | |
| 07/11/2025 | 25167367 | PO 14855 | 9472 · UNIFORMS | 321.24 |
| Total Cintas Corp | | | | 321.24 |
| COM ED | | | | |
| 07/11/2025 | | PO 14844 | 6371 · UTILITIES | 286.22 |
| 07/11/2025 | | PO 14860 | 6371 · UTILITIES | 277.17 |
| Total COM ED | | | | 563.39 |
| COM ED Street Lights | | | | |
| 07/11/2025 | | PO 14843 | 6371 · UTILITIES | 322.17 |
| Total COM ED Street Lights | | | | 322.17 |
| Elan Financial Services | | | | |
| 07/11/2025 | | PO 14866 | 6561 · DUES AND SUBSCRIPTIONS | 74.00 |
| 07/11/2025 | | PO 14865 | 6312 · MAINTENANCE SERVICE - ... | 1,446.00 |
| 07/11/2025 | | PO 14864 | 6122 · OPERATING SUPPLIES | 529.14 |
| 07/11/2025 | | PO 14863 | 6113 · MAINTENANCE SUPPLY - V... | 191.15 |
| Total Elan Financial Services | | | | 2,240.29 |
| Feece Oil Company | | | | |
| 07/11/2025 | 4181608 | PO 14852 | 9655 · AUTO FUEL & OIL | 1,793.48 |
| 07/11/2025 | | PO 14833 | 9655 · AUTO FUEL & OIL | 1,261.12 |
| Total Feece Oil Company | | | | 3,054.60 |
| Hinckley Springs Water Co. | | | | |
| 07/11/2025 | 10164181070625 | PO 14857 | 6122 · OPERATING SUPPLIES | 63.95 |
| Total Hinckley Springs Water Co. | | | | 63.95 |
| Lowe Enterprises, Inc | | | | |
| 07/11/2025 | 105140 | PO 14848 | 9614 · MAINTENANCE SUPPLIES -... | 567.39 |
| Total Lowe Enterprises, Inc | | | | 567.39 |
| MDC Environmental Services Inc. | | | | |
| 07/11/2025 | | PO 14853 | 6373 · GARBAGE DISPOSAL | 181.70 |
| Total MDC Environmental Services Inc. | | | | 181.70 |
| Morton Salt | | | | |

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07/15/25

Grafton Township RB
Unpaid Bills Detail
All Transactions

| <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Split</u> | <u>Amount</u> |
|--|------------|-------------|-----------------------------------|---------------|
| 07/11/2025 | | PO 14867 | 9656 · SALT, CALCIUM, ICE CONT... | 34,734.88 |
| Total Morton Salt | | | | 34,734.88 |
| SKC Construction, Inc | | | | |
| 07/11/2025 | 10323 | PO 14861 | 6314 · MAINTENANCE SERVICE R... | 24,592.00 |
| Total SKC Construction, Inc | | | | 24,592.00 |
| Vulcan Construction Materials, LLC | | | | |
| 07/11/2025 | 3648462 | PO 14856 | 9614 · MAINTENANCE SUPPLIES -... | 206.38 |
| Total Vulcan Construction Materials, LLC | | | | 206.38 |
| TOTAL | | | | 69,339.30 |

3:37 PM

07/15/25

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
June 23 through July 31, 2025

| Date | Num | Name | Memo | Paid Amount |
|-------------------------------------|------|----------------------------------|----------|------------------|
| 103 · R&B General Amer. Comm. | | | | |
| 06/23/2025 | 7556 | BlueCross BlueShield of Illinois | PO 14838 | -3,572.34 |
| 06/23/2025 | 7557 | Comcast | PO 14835 | -140.02 |
| 06/23/2025 | 7558 | Humana Health Plan Inc. | PO 14839 | -328.99 |
| 06/23/2025 | 7559 | Nicor Gas | PO 14828 | -75.82 |
| 06/23/2025 | 7560 | Verizon Wireless | PO 14836 | -161.13 |
| Total 103 · R&B General Amer. Comm. | | | | -4,278.30 |
| TOTAL | | | | -4,278.30 |

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

| | <u>Apr '25 - Mar...</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|-------------------------|---------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| PERMANENT HARD ROAD FD REVENUES | | | |
| 9000 · PROPERTY TAXES | 352,847.79 | 681,413.00 | 51.8% |
| 9020 · INTEREST INCOME | 2,288.06 | 450.00 | 508.5% |
| 9040 · INTERGOVERNMENTAL AGREEMENT | 3,300.00 | 100.00 | 3,300.0% |
| 9050 · MISCELLANEOUS INCOME | 0.00 | 10.00 | 0.0% |
| 9060 · PERMITS & BONDS | 2,108.00 | 2,000.00 | 105.4% |
| 9080 · GRANT INCOME | 0.00 | 5.00 | 0.0% |
| Total PERMANENT HARD ROAD FD REVENUES | 360,543.85 | 683,978.00 | 52.7% |
| ROAD & BRIDGE FUND REVENUES | | | |
| 6000 · PROPERTY TAXES - ROAD & BRIDGE | 60,322.24 | 224,551.00 | 26.9% |
| 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 | 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 | 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% |
| Total ROAD & BRIDGE FUND REVENUES | 80,550.38 | 227,528.00 | 35.4% |
| ROAD & BRIDGE IMRF FUND REVENUE | | | |
| 8000 · PROPERTY TAXES | 6,824.66 | 13,197.00 | 51.7% |
| 8020 · INTEREST INCOME | 70.41 | 15.00 | 469.4% |
| 8050 · MISCELLANEOUS INCOME | 0.00 | 5.00 | 0.0% |
| Total ROAD & BRIDGE IMRF FUND REVENUE | 6,895.07 | 13,217.00 | 52.2% |
| ROAD & BRIDGE INSURANCE REVENUE | | | |
| 7000 · PROPERTY TAXES | 13,446.14 | 26,007.00 | 51.7% |
| 7020 · INTEREST INCOME | 105.61 | 20.00 | 528.1% |
| 7050 · MISCELLANEOUS INCOME | 0.00 | 3,000.00 | 0.0% |
| Total ROAD & BRIDGE INSURANCE REVENUE | 13,551.75 | 29,027.00 | 46.7% |
| Total Income | 461,541.05 | 953,750.00 | 48.4% |
| Gross Profit | 461,541.05 | 953,750.00 | 48.4% |
| Expense | | | |
| PERMANENT HARD ROAD EXPENDITURE | | | |
| COMMODITIES | | | |
| 9614 · MAINTENANCE SUPPLIES - ROADS | 8,583.75 | 30,000.00 | 28.6% |
| 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% |
| Total COMMODITIES | 11,496.59 | 147,000.00 | 7.8% |

07/16/25
Cash Basis

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

| | Apr '25 - Mar... | Budget | % of Budget |
|---------------------------------------|------------------|------------|-------------|
| CONTRACT SERVICES | | | |
| 9514 · MAINTENANCE SERVICE ROAD | 0.00 | 375,853.00 | 0.0% |
| 9518 · ROAD STRIPING | 0.00 | 34,000.00 | 0.0% |
| 9519 · STREET LIGHTS | 691.91 | 5,000.00 | 13.8% |
| 9520 · ROAD SIGNS & MATERIALS | 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% |
| Total CONTRACT SERVICES | 2,494.20 | 430,353.00 | 0.6% |
| 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 | 61,958.77 | 238,000.00 | 26.0% |
| 9451 · HEALTH/LIFE INSURANCE | 13,087.03 | 50,000.00 | 26.2% |
| 9461 · SOCIAL SECURITY CONTRIBUTION | 4,104.79 | 17,000.00 | 24.1% |
| 9462 · MEDICARE CONTRIBUTION | 959.99 | 6,000.00 | 16.0% |
| 9472 · UNIFORMS | 857.63 | 4,000.00 | 21.4% |
| 9475 · PAYROLL EXPENSE | 529.45 | 1,800.00 | 29.4% |
| Total PERSONNEL | 81,497.66 | 316,800.00 | 25.7% |
| Total PERMANENT HARD ROAD EXPENDITURE | 95,488.45 | 899,153.00 | 10.6% |
| ROAD & BRIDGE-IMRF-EXPENDITURE | | | |
| PERSONNEL | | | |
| 8463 · RETIREMENT CONTRIBUTION | 2,224.91 | 52,722.00 | 4.2% |
| Total PERSONNEL | 2,224.91 | 52,722.00 | 4.2% |
| Total ROAD & BRIDGE-IMRF-EXPENDITURE | 2,224.91 | 52,722.00 | 4.2% |
| ROAD & BRIDGE-INS-EXPENDITURE | | | |
| CONTRACT SERVICE | | | |
| 7593 · RISK MANAGEMENT CONTRIBUTION | 21,320.00 | 31,281.00 | 68.2% |
| Total CONTRACT SERVICE | 21,320.00 | 31,281.00 | 68.2% |
| PERSONNEL | | | |
| 7453 · UNEMPLOYMENT INSURANCE | 921.84 | 1,000.00 | 92.2% |
| Total PERSONNEL | 921.84 | 1,000.00 | 92.2% |
| Total ROAD & BRIDGE-INS-EXPENDITURE | 22,241.84 | 32,281.00 | 68.9% |
| 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 | 0.00 | 2,000.00 | 0.0% |
| Total COMMODITIES | 0.00 | 2,000.00 | 0.0% |

07/16/25
Cash Basis

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

| | Apr '25 - Mar... | Budget | % of Budget |
|---|------------------|-------------------|--------------|
| CONTRACTED SERVICES | | | |
| 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 | 903.46 | 5,100.00 | 17.7% |
| 6553 · PUBLISHING | 0.00 | 1,500.00 | 0.0% |
| 6554 · PRINTINING | 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% |
| Total CONTRACTED SERVICES | 1,510.15 | 37,000.00 | 4.1% |
| OTHER EXPENDITURES | | | |
| 6914 · MUNICIPAL REPLACEMENT | 0.00 | 15,600.00 | 0.0% |
| 6929 · MISCELLANEOUS | 55.50 | 8,000.00 | 0.7% |
| Total OTHER EXPENDITURES | 55.50 | 23,600.00 | 0.2% |
| PERSONNEL | | | |
| 6421 · SALARIES | 3,847.50 | 13,973.00 | 27.5% |
| Total PERSONNEL | 3,847.50 | 13,973.00 | 27.5% |
| Total ADMINISTRATION | 5,413.15 | 81,573.00 | 6.6% |
| MAINTENANCE | | | |
| CAPITAL OUTLAY | | | |
| 6820 · CAPITAL ASSET OUTLAY | 23,947.00 | 174,159.00 | 13.8% |
| 6833 · OTHER IMPROVEMENTS | 0.00 | 7,126.00 | 0.0% |
| Total CAPITAL OUTLAY | 23,947.00 | 181,285.00 | 13.2% |
| COMMODITIES | | | |
| 6111 · MAINTENANCE SUPPLY - BUILDING | 184.70 | 15,000.00 | 1.2% |
| 6112 · MAINTENANCE SUPPLY - EQUIPME... | 7,032.86 | 15,000.00 | 46.9% |
| 6113 · MAINTENANCE SUPPLY - VEHICLES | 103.72 | 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 | 1,430.95 | 4,000.00 | 35.8% |
| 6123 · SMALL TOOLS | 1,957.12 | 6,000.00 | 32.6% |
| Total COMMODITIES | 10,709.35 | 67,000.00 | 16.0% |
| CONTRACT SERVICES | | | |
| 6311 · MAINTENANCE SERVICE - BUILDING | 893.00 | 30,000.00 | 3.0% |
| 6312 · MAINTENANCE SERVICE - EQUIPME... | 0.00 | 20,000.00 | 0.0% |
| 6313 · MAINTENANCE SERVICE - VEHICLES | 182.00 | 35,000.00 | 0.5% |
| 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 | 985.11 | 9,000.00 | 10.9% |
| 6373 · GARBAGE DISPOSAL | 707.90 | 3,000.00 | 23.6% |
| 6394 · RENTALS | 0.00 | 500.00 | 0.0% |
| Total CONTRACT SERVICES | 2,768.01 | 148,500.00 | 1.9% |

Actual vs Budget Year to Date

07/16/25

Cash Basis

April 2025 through March 2026

| | <u>Apr '25 - Mar...</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>37,424.36</u> | <u>401,785.00</u> | <u>9.3%</u> |
| Total ROAD & BRIDGE FUND EXPENDITURES | <u>42,837.51</u> | <u>483,358.00</u> | <u>8.9%</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>162,792.71</u> | <u>1,530,514.00</u> | <u>10.6%</u> |
| Net Ordinary Income | <u>298,748.34</u> | <u>-576,764.00</u> | <u>-51.8%</u> |
| Net Income | <u><u>298,748.34</u></u> | <u><u>-576,764.00</u></u> | <u><u>-51.8%</u></u> |

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 06/30/2025

| | Jun 30, 25 |
|-----------------------------------|------------|
| Beginning Balance | 533,602.85 |
| Cleared Transactions | |
| Checks and Payments - 33 items | -36,975.19 |
| Deposits and Credits - 7 items | 386,305.74 |
| Total Cleared Transactions | 349,330.55 |
| Cleared Balance | 882,933.40 |
| Uncleared Transactions | |
| Checks and Payments - 7 items | -8,811.19 |
| Deposits and Credits - 10 items | 0.00 |
| Total Uncleared Transactions | -8,811.19 |
| Register Balance as of 06/30/2025 | 874,122.21 |
| Ending Balance | 874,122.21 |

OLD BUSINESS

NEW BUSINESS

SUPERVISOR'S REPORT