

## 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, 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 Township Regular Board Meeting, May 19, 2025**  
A motion was made by Trustee Oltman-Ayers, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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 2<sup>nd</sup> 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, 2<sup>nd</sup> by Trustee Sac to adjourn the Regular Board Meeting. Voice vote taken, all ayes notion, 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
<b>Clarity Technology Group, Inc</b>				
07/14/2025	81450	PO # 4587	1512 · MAINTENANC...	1,032.00
Total Clarity Technology Group, Inc				1,032.00
<b>COM ED</b>				
07/15/2025		PO # 4588	1571 · UTILITIES	444.39
Total COM ED				444.39
<b>Elan Financial Services</b>				
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
<b>Feece Oil Company</b>				
07/14/2025		PO #21266	1760 · TRAVEL EXP...	151.77
Total Feece Oil Company				151.77
<b>Gordon Flesch Co., Inc.</b>				
07/14/2025	IN15216...	PO # 4582	1511 · MAINTENANC...	552.00
Total Gordon Flesch Co., Inc.				552.00
<b>Hinckley Springs Water Co.</b>				
07/14/2025		PO # 21261	1751 · MAINTENANC...	52.96
Total Hinckley Springs Water Co.				52.96
<b>Huntley Ford</b>				
07/14/2025		PO # 4583	1512 · MAINTENANC...	63.18
Total Huntley Ford				63.18
<b>Orkin</b>				
07/14/2025		PO # 4584	1511 · MAINTENANC...	188.99
Total Orkin				188.99
<b>Township Supervisors of Illinois</b>				
07/15/2025		PO # 4589	1561 · DUES	30.00
Total Township Supervisors of Illinois				30.00
<b>TOTAL</b>				<b>2,867.32</b>

11:32 AM  
07/16/25  
Cash Basis

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

Date	Num	Name	Memo	Paid Amount
<b>101 - CHECKING -American Community</b>				
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
<b>151 - General Assistance - Amer Com</b>				
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
<b>TOTAL</b>				<b>-6,893.00</b>

07/16/25

**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	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
<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>12,042.84</b>	<b>99,764.00</b>	<b>12.1%</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	175.38	5,000.00	3.5%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
<b>Total COMMODITIES</b>	<b>175.38</b>	<b>8,000.00</b>	<b>2.2%</b>
<b>CONTRACTUAL SERVICES</b>			
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>11,766.85</b>	<b>741,000.00</b>	<b>1.6%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	284.20	50,000.00	0.6%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>284.20</b>	<b>110,000.00</b>	<b>0.3%</b>
<b>PERSONNEL</b>			
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%
<b>Total PERSONNEL</b>	<b>85,428.23</b>	<b>385,000.00</b>	<b>22.2%</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>97,654.66</b>	<b>1,828,467.00</b>	<b>5.3%</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	137.24	3,000.00	4.6%
<b>Total COMMODITIES</b>	<b>137.24</b>	<b>3,000.00</b>	<b>4.6%</b>
<b>CONTRACTUAL SERVICES</b>			
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>13,324.92</b>	<b>28,750.00</b>	<b>46.3%</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	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%
<b>Total PERSONNEL</b>	<b>84,106.75</b>	<b>445,770.00</b>	<b>18.9%</b>
<b>Total ASSESSOR</b>	<b>97,568.91</b>	<b>484,520.00</b>	<b>20.1%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>195,223.57</b>	<b>2,312,987.00</b>	<b>8.4%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	1,893.90	28,000.00	6.8%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>1,893.90</b>	<b>28,000.00</b>	<b>6.8%</b>

07/16/25

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

	Apr '25 - Mar ...	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	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	114,022.89	-1,794,251.00	-6.4%

12:43 PM

07/01/25

**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**

---

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

# **ROAD DISTRICT FUND FINANCIALS**

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
<b>TOTAL</b>				<b>-4,278.30</b>

## 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

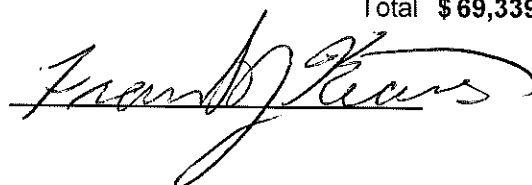
6552	VERIZON WIRELESS	Cell phone service
9451	HUMANA DENTAL INSURANCE	Health Insurance
9451	BLUECROSS BLUESHIELD OF IL	Health Insurance
6552	COMCAST	Phone & Internet
6371	NICOR GAS	Utilities
6371	COMED GARAGE	Utilities

---

**\$ -**

Total **\$ 69,339.30**

Road Commissioner:





# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>AHW LLC - Hampshire</b>				
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
<b>Allied Asphalt Paving Company</b>				
07/11/2025	258126	PO 14854	9614 · MAINTENANCE SUPPLIES -...	96.99
Total Allied Asphalt Paving Company				96.99
<b>Botts Welding &amp; Truck Service Inc.</b>				
07/11/2025	708934	PO 14834	6312 · MAINTENANCE SERVICE - ...	23.50
Total Botts Welding & Truck Service Inc.				23.50
<b>C &amp; L Rentals Sales &amp; Service Inc.</b>				
07/11/2025	122174	PO 14859	6123 · SMALL TOOLS	639.99
Total C & L Rentals Sales & Service Inc.				639.99
<b>Christensen Excavating &amp; Trucking, Inc</b>				
07/11/2025	8845	PO 14849	9614 · MAINTENANCE SUPPLIES -...	843.75
Total Christensen Excavating & Trucking, Inc				843.75
<b>Cintas Corp</b>				
07/11/2025	25167367	PO 14855	9472 · UNIFORMS	321.24
Total Cintas Corp				321.24
<b>COM ED</b>				
07/11/2025		PO 14844	6371 · UTILITIES	286.22
07/11/2025		PO 14860	6371 · UTILITIES	277.17
Total COM ED				563.39
<b>COM ED Street Lights</b>				
07/11/2025		PO 14843	6371 · UTILITIES	322.17
Total COM ED Street Lights				322.17
<b>Elan Financial Services</b>				
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
<b>Feece Oil Company</b>				
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
<b>Hinckley Springs Water Co.</b>				
07/11/2025	10164181070625	PO 14857	6122 · OPERATING SUPPLIES	63.95
Total Hinckley Springs Water Co.				63.95
<b>Lowe Enterprises, Inc</b>				
07/11/2025	105140	PO 14848	9614 · MAINTENANCE SUPPLIES -...	567.39
Total Lowe Enterprises, Inc				567.39
<b>MDC Environmental Services Inc.</b>				
07/11/2025		PO 14853	6373 · GARBAGE DISPOSAL	181.70
Total MDC Environmental Services Inc.				181.70
<b>Morton Salt</b>				

9:54 AM

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
<b>SKC Construction, Inc</b>				
07/11/2025	10323	PO 14861	6314 · MAINTENANCE SERVICE R...	24,592.00
Total SKC Construction, Inc				24,592.00
<b>Vulcan Construction Materials, LLC</b>				
07/11/2025	3648462	PO 14856	9614 · MAINTENANCE SUPPLIES -...	206.38
Total Vulcan Construction Materials, LLC				206.38
<b>TOTAL</b>				<b>69,339.30</b>

12:50 PM

07/01/25

**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**