

GRAFTON TOWNSHIP REGULAR BOARD MEETING

MONDAY, September 15, 2025 NOTES

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, August 18, 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 – Town Fund Levy 2026-2027
 - 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
September 11, 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, August 18, 2025

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, August 18, 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 Cratty, Lawrence, and Sac, Road Commissioner Kearns, Clerk Watson. Trustee Oltman-Ayers and Assessor DeBaltz were absent.
3. **Pledge of Allegiance** was recited.
4. **Approval of the Agenda**
A motion was made by Supervisor Ruth, 2nd by Sac to approve the Agenda moving “9. New Business, Discussion and Possible Action – Annual Township Audit” to before ‘5. Regular Business’. Roll call vote taken, all ayes noted, motion carried.
9. **New Business**
 - A. **Discussion and possible action – Annual Township Audit**
Mr. Joe Troyer, G.W. Associates, was present to discuss and present the Annual Township Audit to the Board. Mr. Troyer’s went through the Audit and was open to questions/discussion. G.W. & Associates’ opinion was that the audit was “clear, clean, unmodified”. It was also noted that the pension was “about the best place you can be”. A motion was made by Trustee Sac, 2nd by Trustee Lawrence to accept the Audit as presented. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. **Approval of Minutes Township Regular Board Meeting, July 21, 2025**
A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to approve the Minutes of the Township Board Meeting dated July 21, 2025, 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 Cratty, 2nd by Trustee Sac to approve the audit and payment of the unpaid bills/Warrant check detail for the Town Fund with the addition of the following:

PO#21272, line item 1761, Training in the amount of Fifty Dollars (\$50.00); to employee for reimbursement;

PO#21274, line item 1756, Software in the amount of Forty-Eight and 68/100 (\$48.68) to Elan Financial;

PO#4618, line item 1651, Office Supplies in the amount of Thirty-Nine and 54/100 Dollars (\$39.54) to Ziegler Ace Hardware.

Final total; Eleven Thousand Two Hundred Ninety-Six and 06/100 Dollars (\$11,296.06).

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 Trustee Sac, 2nd by Supervisor Ruth to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District with the following additions:

PO#14905, line item 6371 in the amount of One Hundred Sixty and 69/100 Dollars (\$160.69) to Commonwealth Edison;

PO#14906, line item 6114 in the amount of Fifty-Nine and 95/100 Dollars (\$59.95) to Metropolitan Compound.

Final Total: Forty Thousand Three Hundred Eighty-Seven and 15/100 Dollars (\$40,387.15). Roll call vote taken, all ayes noted, motion carried.

6. Public Comment - None

7. Board Response to Public Comment - None

8. Old Business

A. Discussion and possible action - Parking Lot Sealcoating

A discussion ensued regarding the need for the parking lot to be seal coated. Road Commissioner Kearns stated that seal coating last year by SKC Construction did not take as good as it should have. SKC Construction will reseal, router cracks, and restripe for a price of Three Thousand Two Hundred Thirty-Seven and 30/100 Dollars (\$3,237.30).

A discussion ensued regarding the payment of this expense. **A motion was made by Supervisor Ruth, 2nd by Trustee Lawrence for the Town Fund to pay this expense when the invoice is presented.** Roll call vote taken, all ayes noted, motion carried.

9. New Business

A. Discussion and possible action - Annual Township Audit - See Above

B. Discussion and possible action - Township Computer Upgrade

Supervisor Ruth presented the need for the Township to upgrade its computers due to the issue of software no longer being supported on current hardware. No action was taken.

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:

Will have an inspection of heating system, finalized Audit, and included more information on website revision.

TRUSTEES: None

ASSESSOR- Absent

ROAD COMMISSIONER -

1. Due to recent storms in hard hid area townships, crews will be sent to Algonquin Township to help with community clean up (per Intergovernmental Agreement);
2. Repaving North Union Road.

CLERK - None

13. ADJOURMENT

Being no further business, a **motion was made by Trustee Cratty, 2nd by Trustee Sac to adjourn the Regular Board Meeting. Voice vote taken, all ayes notion, the Regular Board meeting adjourned 8:15.**

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				
09/08/2025		PO # 4628	1512 · MAINTENANC...	1,032.00
09/08/2025	82102	PO 4629	5512 · MAINTENANC...	675.00
Total Clarity Technology Group, Inc				1,707.00
Cork's Plumbing & Heating, Inc.				
09/08/2025	42733	PO # 4632	1512 · MAINTENANC...	405.00
Total Cork's Plumbing & Heating, Inc.				405.00
Elan Financial Services				
09/08/2025		PO 21279	1756 · SOFTWARE	48.68
09/08/2025		PO # 4627	1512 · MAINTENANC...	2.24
09/08/2025		PO 4626	959 · COMMUNITY S...	60.73
Total Elan Financial Services				111.65
Feece Oil Company				
09/10/2025		PO 4635	1572 · FUEL	30.35
Total Feece Oil Company				30.35
GAPS, LLC				
09/08/2025	25188	PO # 4633	1531 · ACCOUNTIN...	127.50
Total GAPS, LLC				127.50
Hinckley Springs Water Co.				
09/08/2025		PO # 21278	1751 · MAINTENANC...	41.97
Total Hinckley Springs Water Co.				41.97
Kirchner Inc.				
09/08/2025	65690	PO 4622	1512 · MAINTENANC...	279.25
Total Kirchner Inc.				279.25
Orkin				
09/08/2025		PO # 4634	1511 · MAINTENANC...	19.01
Total Orkin				19.01
Staples				
09/08/2025	7006682...		1651 · OFFICE SUP...	45.89
09/08/2025	7006653...	PO # 4624	1651 · OFFICE SUP...	166.54
Total Staples				212.43
TOTAL				2,934.16

9:59 AM

09/10/25

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
August 25, 2025

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
08/25/2025	25713	BlueCross BlueShield...		-5,727.37
08/25/2025	25714	ComCast		-282.44
08/25/2025	25715	Hinckley Springs Wat...		-46.96
08/25/2025	25716	Humana Health Plan ...		-383.28
08/25/2025	25717	Nicor Gas	PO 4620	-50.33
08/25/2025	25718	COM ED	PO 4616	-427.41
Total 101 · CHECKING -American Community				-6,917.79
151 · General Assistance - Amer Com				
08/25/2025	2127	Humana Health Plan ...	PO 4611	-95.82
Total 151 · General Assistance - Amer Com				-95.82
TOTAL				-7,013.61

9:36 AM

09/02/25

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	1,813,849.38
Cleared Transactions	
Checks and Payments - 27 items	-55,361.19
Deposits and Credits - 40 items	39,726.10
Total Cleared Transactions	-15,635.09
Cleared Balance	1,798,214.29
Uncleared Transactions	
Checks and Payments - 6 items	-6,917.79
Deposits and Credits - 27 items	25,683.65
Total Uncleared Transactions	18,765.86
Register Balance as of 08/31/2025	1,816,980.15
New Transactions	
Checks and Payments - 1 item	-18,441.63
Total New Transactions	-18,441.63
Ending Balance	1,798,538.52

9:30 AM

09/02/25

GRAFTON TOWNSHIP
Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 08/31/2025

	Aug 31, 25	
Beginning Balance		83,618.22
Cleared Transactions		
Checks and Payments - 8 items	-6,517.21	
Deposits and Credits - 4 items	1,949.62	
		<hr/>
Total Cleared Transactions	-4,567.59	
		<hr/>
Cleared Balance		79,050.63
		<hr/> <hr/>
Uncleared Transactions		
Checks and Payments - 1 item	-95.82	
Deposits and Credits - 1 item	8,400.00	
		<hr/>
Total Uncleared Transactions	8,304.18	
		<hr/>
Register Balance as of 08/31/2025		87,354.81
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Ending Balance		87,354.81

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

	Apr '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	344,307.07	590,000.00	58.4%
1010 · REPLACEMENT TAXES	17,891.29	40,000.00	44.7%
1020 · INTEREST INCOME	16,891.65	54,000.00	31.3%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	379,090.01	684,500.00	55.4%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	17,518.56	30,000.00	58.4%
5020 · INTEREST INCOME	740.59	2,000.00	37.0%
Total GENERAL ASSISTANCE FUND REVENUE	18,259.15	32,000.00	57.1%
Total Income	397,349.16	716,500.00	55.5%
Gross Profit	397,349.16	716,500.00	55.5%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	1,000.00	0.0%
5534 · ACCOUNTING SERVICES	3,716.66	5,000.00	74.3%
5549 · OTHER PROFESSIONAL SERVICE	150.00	500.00	30.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	500.00	0.0%
5554 · PRINTING	0.00	500.00	0.0%
5556 · TRAINING	100.00	1,000.00	10.0%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	3,966.66	9,250.00	42.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	11,172.00	16,514.00	67.7%
5451 · HEALTH INSURANCE	2,028.48	2,500.00	81.1%
Total PERSONNEL	13,200.48	19,014.00	69.4%
Total ADMINISTRATION	17,167.14	29,264.00	58.7%
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 · Catastastrophic Deduction	0.00	25,000.00	0.0%
Total COMMODITIES	0.00	31,000.00	0.0%

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

	Apr '25 - Mar 26	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	400.00	2,500.00	16.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	5,644.00	7,000.00	80.6%
5887 · SHELTER	0.00	15,000.00	0.0%
5888 · UTILITY PAYMENTS	1,198.53	15,000.00	8.0%
Total CONTRACTUAL SERVICES	7,242.53	39,500.00	18.3%
Total HOME RELIEF	7,242.53	70,500.00	10.3%
Total GENERAL ASSISTANCE FUND	24,409.67	99,764.00	24.5%
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	894.53	5,000.00	17.9%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
Total COMMODITIES	894.53	8,000.00	11.2%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	1,766.10	250,000.00	0.7%
1512 · MAINTENANCE SERVICE - EQUIPMENT	6,763.70	210,000.00	3.2%
1531 · ACCOUNTING SERVICES	4,992.67	20,000.00	25.0%
1533 · LEGAL SERVICE	1,050.00	165,000.00	0.6%
1551 · POSTAGE	421.12	2,000.00	21.1%
1552 · TELEPHONE	702.52	5,000.00	14.1%
1553 · PUBLISHING	178.40	2,000.00	8.9%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,279.94	5,000.00	25.6%
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	2,005.97	10,000.00	20.1%
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	21,667.76	741,000.00	2.9%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	372.20	50,000.00	0.7%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	372.20	110,000.00	0.3%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	37,538.50	115,000.00	32.6%
1421 · ELECTED OFFICIALS SALARIES	75,403.90	210,000.00	35.9%
1451 · HEALTH INSURANCE	16,751.56	60,000.00	27.9%
Total PERSONNEL	129,693.96	385,000.00	33.7%

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

	Apr '25 - Mar 26	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	2,280.00	30,000.00	7.6%
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	2,280.00	75,000.00	3.0%
Total ADMINISTRATION	154,908.45	1,828,467.00	8.5%
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	242.45	3,000.00	8.1%
Total COMMODITIES	242.45	3,000.00	8.1%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	646.81	4,200.00	15.4%
1752 · TELEPHONE	702.50	2,400.00	29.3%
1755 · POSTAGE	73.00	250.00	29.2%
1756 · SOFTWARE	12,789.38	14,000.00	91.4%
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	337.47	2,500.00	13.5%
1761 · TRAINING	100.00	3,000.00	3.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	14,649.16	28,750.00	51.0%
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	100,586.40	330,000.00	30.5%
1241 · IMRF	3,552.29	33,000.00	10.8%
1242 · FICA/MEDICARE/TAXES	3,549.31	30,690.00	11.6%
1243 · HEALTH INSURANCE	11,947.96	52,080.00	22.9%
Total PERSONNEL	119,635.96	445,770.00	26.8%
Total ASSESSOR	134,527.57	484,520.00	27.8%
Total TOWN FUND EXPENDITURES	289,436.02	2,312,987.00	12.5%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	3,020.94	28,000.00	10.8%
Total TOWN IMRF FUND EXPENDITURES	3,020.94	28,000.00	10.8%

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

	<u>Apr '25 - Mar 26</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>195.24</u>	<u>10,000.00</u>	<u>2.0%</u>
Total PERSONNEL	<u>195.24</u>	<u>10,000.00</u>	<u>2.0%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>15,011.24</u>	<u>35,000.00</u>	<u>42.9%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>11,196.23</u>	<u>25,000.00</u>	<u>44.8%</u>
3762 · MEDICARE CONTRIBUTION	<u>2,618.49</u>	<u>10,000.00</u>	<u>26.2%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>13,814.72</u>	<u>35,000.00</u>	<u>39.5%</u>
Total Expense	<u>345,692.59</u>	<u>2,510,751.00</u>	<u>13.8%</u>
Net Ordinary Income	<u>51,656.57</u>	<u>-1,794,251.00</u>	<u>-2.9%</u>
Net Income	<u>51,656.57</u>	<u>-1,794,251.00</u>	<u>-2.9%</u>

ROAD DISTRICT FUND FINANCIALS

ROAD & BRIDGE PO LIST SEPTEMBER 2025

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			
6111	ACE	<u>14918</u>	Maint.Supply-Bldg.	\$	49.31
6123	ACE	<u>14919</u>	Small Tools	\$	34.98
6112	ACE	<u>14920</u>	Maint. Supply-Equip.	\$	11.18
6112	AHW	<u>14916</u>	Maint.Supply-Equip.	\$	295.81
6312	AHW	<u>14917</u>	Maint.Serv.-Equip.	\$	514.04
9614	Allied Asphalt	<u>14924</u>	Asphalt	\$	154.94
6113	Autozone	<u>14914</u>	Maint.Supply-Vehicle	\$	39.77
9614	Christensen Trucking	<u>14922</u>	Shoulder Gravel Delivery	\$	1,500.00
9472	Cintas	<u>14921</u>	Uniforms	\$	804.44
6371	ComEd	<u>14933</u>	Utilities-Street	\$	349.44
6123	Elan Financial	<u>14925</u>	Small Tools	\$	207.96
6311	Elan Financial	<u>14926</u>	Maint.Serv.-Bldg.	\$	561.00
6112	Elan Financial	<u>14927</u>	Maint.Supply-Equip.	\$	63.60
6113	Elan Financial	<u>14928</u>	Maint.Supply-Vehicle	\$	227.24
6114	Elan Financial	<u>14929</u>	Maint.Supply-Road	\$	103.49
6122	Elan Financial	<u>14930</u>	Operating Supplies	\$	136.21
6651	Elan Financial	<u>14931</u>	Office Supplies	\$	15.99
9655	Feece Oil	<u>14965</u>	Fuel-Diesel	\$	2,116.52
9655	Feece Oil	<u>14936</u>	Fuel-Gas	\$	1,202.81
6122	Hinckley Springs	<u>14911</u>	Operating Supplies	\$	50.97
6820	Integrity Material	<u>14910</u>	Forklift-Capital Outlay	\$	10,700.00
6371	Nicor Gas	<u>14912</u>	Utilities	\$	71.53
6113	O'Reilly Auto	<u>14932</u>	Maint.Supply-Vehicle	\$	54.08
6112	Rush Truck	<u>14915</u>	Maint.Supply-Vehicle	\$	295.00
6112	Vermeer	<u>14913</u>	Maint.Supply-Equip.	\$	30.21
9614	Vulcan Material	<u>14923</u>	Shoulder Gravel	\$	2,424.44
9614	Vulcan Material	<u>14934</u>	Shoulder Gravel	\$	1,971.02

\$ 23,985.98

BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS		Cell phone service		
9451	HUMANA DENTAL INSURANCE	<u>14908</u>	Health Insurance	\$	287.46
9451	BLUECROSS BLUESHIELD OF IL	<u>14909</u>	Health Insurance	\$	4,273.29
6552	COMCAST	<u>14907</u>	Phone & Internet	\$	141.22
6371	NICOR GAS		Utilities		
6371	COMED GARAGE		Utilities		

\$ 4,701.97

Total \$ 28,687.95

Road Commissioner:



Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
AHW LLC - Hampshire				
09/08/2025	12210659	PO 14916	6112 · MAINTENANCE SUPPLY - E...	295.81
09/08/2025	12201597	PO 14917	6312 · MAINTENANCE SERVICE - ...	514.04
Total AHW LLC - Hampshire				809.85
Allied Asphalt Paving Company				
09/08/2025	259740	PO 14924	9614 · MAINTENANCE SUPPLIES - ...	154.94
Total Allied Asphalt Paving Company				154.94
AutoZone Inc.				
09/08/2025	02580073046	PO 14914	6113 · MAINTENANCE SUPPLY - V...	39.77
Total AutoZone Inc.				39.77
Christensen Excavating & Trucking, Inc				
09/08/2025	8934	PO 14922	9614 · MAINTENANCE SUPPLIES - ...	1,500.00
Total Christensen Excavating & Trucking, Inc				1,500.00
Cintas Corp				
09/08/2025	25167367	PO 14921	9472 · UNIFORMS	804.44
Total Cintas Corp				804.44
COM ED				
09/09/2025		PO 14933	6371 · UTILITIES	349.44
Total COM ED				349.44
Elan Financial Services				
09/08/2025		PO 14925	6123 · SMALL TOOLS	207.96
09/08/2025		PO 14926	6311 · MAINTENANCE SERVICE - ...	561.00
09/08/2025		PO 14927	6112 · MAINTENANCE SUPPLY - E...	63.60
09/08/2025		PO 14928	6113 · MAINTENANCE SUPPLY - V...	227.24
09/08/2025		PO n14...	6114 · MAINTENANCE SUPPLY - ...	103.49
09/08/2025		PO 14930	6122 · OPERATING SUPPLIES	136.21
09/08/2025		PO 14931	6651 · OFFICE SUPPLIES	15.99
Total Elan Financial Services				1,315.49
Feece Oil Company				
09/10/2025	4206079	PO 14936	9655 · AUTO FUEL & OIL	1,202.81
09/10/2025	4206077	PO 14935	9655 · AUTO FUEL & OIL	2,116.52
Total Feece Oil Company				3,319.33
Hinckley Springs Water Co.				
09/08/2025		PO 14911	6122 · OPERATING SUPPLIES	50.97
Total Hinckley Springs Water Co.				50.97
Integrity Material Handling Services Inc				
09/08/2025	60325	PO 14910	6820 · CAPITAL ASSET OUTLAY	10,700.00
Total Integrity Material Handling Services Inc				10,700.00
Nicor Gas				
09/08/2025		PO 14912	6371 · UTILITIES	71.53
Total Nicor Gas				71.53
O'Reilly Automotive Inc.				
09/09/2025	838663	PO 14932	6113 · MAINTENANCE SUPPLY - V...	54.08
09/10/2025	5851-264063	PO14937	6113 · MAINTENANCE SUPPLY - V...	52.79
Total O'Reilly Automotive Inc.				106.87
Rush Truck Centers of Illinois Inc.				
09/08/2025	3043097249	PO 14915	6112 · MAINTENANCE SUPPLY - E...	295.00

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Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total Rush Truck Centers of Illinois Inc.				295.00
Vermeer-Illinois, Inc.				
09/08/2025	PN9143	PO 14913	6112 · MAINTENANCE SUPPLY - E...	30.21
Total Vermeer-Illinois, Inc.				30.21
Vulcan Construction Materials, LLC				
09/08/2025		PO 14923	9614 · MAINTENANCE SUPPLIES -...	2,424.44
09/10/2025	11632287	PO 14934	9614 · MAINTENANCE SUPPLIES -...	1,971.02
Total Vulcan Construction Materials, LLC				4,395.46
Ziegler's Ace Hardware				
09/08/2025	097131/B	PO 14918	6111 · MAINTENANCE SUPPLY - B...	49.31
09/08/2025	097080/B	PO 14919	6123 · SMALL TOOLS	34.98
09/08/2025	097226/B	PO 14920	6112 · MAINTENANCE SUPPLY - E...	11.18
Total Ziegler's Ace Hardware				95.47
TOTAL				24,038.77

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Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
August 25 - 31, 2025

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
08/25/2025		BlueCross BlueShield of Illinois	PO # 14909	-4,273.29
08/25/2025	7606	Comcast	PO # 14907	-141.22
08/25/2025	7608	Humana Health Plan Inc.	PO #14908	-287.46
Total 103 · R&B General Amer. Comm.				-4,701.97
TOTAL				-4,701.97

09/10/25
Cash Basis

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>
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	405,375.75	681,413.00	59.5%
9020 · INTEREST INCOME	5,627.67	450.00	1,250.6%
9040 · INTERGOVERNMENTAL AGREEMENT	4,300.00	100.00	4,300.0%
9050 · MISCELLANEOUS INCOME	4,705.00	10.00	47,050.0%
9060 · PERMITS & BONDS	2,376.00	2,000.00	118.8%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	422,384.42	683,978.00	61.8%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	68,048.23	224,551.00	30.3%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	23,135.75	40,000.00	57.8%
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	1,069.98	70,901.00	1.5%
6060 · COURT FINES & PERMITS	0.00	200.00	0.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	93,309.98	227,528.00	41.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	7,699.65	13,197.00	58.3%
8020 · INTEREST INCOME	70.41	15.00	469.4%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	7,770.06	13,217.00	58.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	15,174.26	26,007.00	58.3%
7020 · INTEREST INCOME	105.61	20.00	528.1%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	15,279.87	29,027.00	52.6%
Total Income	538,744.33	953,750.00	56.5%
Gross Profit	538,744.33	953,750.00	56.5%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	10,911.31	30,000.00	36.4%
9652 · OPERATING SUPPLIES	0.00	12,000.00	0.0%
9655 · AUTO FUEL & OIL	5,967.44	35,000.00	17.0%
9656 · SALT, CALCIUM, ICE CONTROL	34,734.88	70,000.00	49.6%
Total COMMODITIES	51,613.63	147,000.00	35.1%

09/10/25
Cash Basis

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

	Apr '25 - Mar 26	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	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	2,372.89	9,500.00	25.0%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
Total CONTRACT SERVICES	3,064.80	430,353.00	0.7%
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	93,290.13	238,000.00	39.2%
9451 · HEALTH/LIFE INSURANCE	22,208.53	50,000.00	44.4%
9461 · SOCIAL SECURITY CONTRIBUTION	6,255.81	17,000.00	36.8%
9462 · MEDICARE CONTRIBUTION	1,463.06	6,000.00	24.4%
9472 · UNIFORMS	1,322.76	4,000.00	33.1%
9475 · PAYROLL EXPENSE	841.70	1,800.00	46.8%
Total PERSONNEL	125,381.99	316,800.00	39.6%
Total PERMANENT HARD ROAD EXPENDITURE	180,060.42	899,153.00	20.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	3,311.46	52,722.00	6.3%
Total PERSONNEL	3,311.46	52,722.00	6.3%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	3,311.46	52,722.00	6.3%
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	1,749.26	1,000.00	174.9%
Total PERSONNEL	1,749.26	1,000.00	174.9%
Total ROAD & BRIDGE-INS-EXPENDITURE	23,069.26	32,281.00	71.5%
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	9.99	2,000.00	0.5%
Total COMMODITIES	9.99	2,000.00	0.5%

09/10/25
Cash Basis

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>
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	4,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,666.67	8,000.00	45.8%
6533 · LEGAL SERVICE	262.50	15,000.00	1.8%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	1,511.14	5,100.00	29.6%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	113.99	500.00	22.8%
6562 · TRAVEL & MEETING EXPENSE	0.00	1,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	5,554.30	37,000.00	15.0%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	15,600.00	0.0%
6929 · MISCELLANEOUS	419.69	8,000.00	5.2%
Total OTHER EXPENDITURES	419.69	23,600.00	1.8%
PERSONNEL			
6421 · SALARIES	7,210.00	13,973.00	51.6%
Total PERSONNEL	7,210.00	13,973.00	51.6%
Total ADMINISTRATION	13,193.98	81,573.00	16.2%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	53,421.85	174,159.00	30.7%
6833 · OTHER IMPROVEMENTS	0.00	7,126.00	0.0%
Total CAPITAL OUTLAY	53,421.85	181,285.00	29.5%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	739.61	15,000.00	4.9%
6112 · MAINTENANCE SUPPLY - EQUIPME...	7,471.39	15,000.00	49.8%
6113 · MAINTENANCE SUPPLY - VEHICLES	639.13	20,000.00	3.2%
6114 · MAINTENANCE SUPPLY - ROAD	893.36	1,000.00	89.3%
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	2,513.21	4,000.00	62.8%
6123 · SMALL TOOLS	3,160.06	6,000.00	52.7%
Total COMMODITIES	15,416.76	67,000.00	23.0%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	893.00	30,000.00	3.0%
6312 · MAINTENANCE SERVICE - EQUIPME...	2,268.67	20,000.00	11.3%
6313 · MAINTENANCE SERVICE - VEHICLES	1,958.95	35,000.00	5.6%
6314 · MAINTENANCE SERVICE ROADS	24,592.00	40,000.00	61.5%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	5,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
6371 · UTILITIES	2,666.75	9,000.00	29.6%
6373 · GARBAGE DISPOSAL	1,073.03	3,000.00	35.8%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	33,452.40	148,500.00	22.5%

09/10/25
Cash Basis

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>102,291.01</u>	<u>401,785.00</u>	<u>25.5%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>115,484.99</u>	<u>483,358.00</u>	<u>23.9%</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>321,926.13</u>	<u>1,530,514.00</u>	<u>21.0%</u>
Net Ordinary Income	<u>216,818.20</u>	<u>-576,764.00</u>	<u>-37.6%</u>
Net Income	<u><u>216,818.20</u></u>	<u><u>-576,764.00</u></u>	<u><u>-37.6%</u></u>

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09/02/25

Grafton Township RB
Reconciliation Summary
103 - R&B General Amer. Comm., Period Ending 08/29/2025

	Aug 29, 25	
Beginning Balance		859,628.65
Cleared Transactions		
Checks and Payments - 37 items	-103,931.85	
Deposits and Credits - 10 items	53,585.79	
Total Cleared Transactions	-50,346.06	
Cleared Balance		809,282.59
Uncleared Transactions		
Checks and Payments - 10 items	-9,327.18	
Deposits and Credits - 18 items	360.84	
Total Uncleared Transactions	-8,966.34	
Register Balance as of 08/29/2025		800,316.25
New Transactions		
Checks and Payments - 1 item	-9,883.47	
Deposits and Credits - 4 items	0.00	
Total New Transactions	-9,883.47	
Ending Balance		790,432.78

OLD BUSINESS

NEW BUSINESS

SUPERVISOR'S REPORT