

GRAFTON TOWNSHIP REGULAR BOARD MEETING
Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, October 19, 2026

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Approval of Minutes Township Regular Board Meeting, September 21, 2026
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - C. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
 - A. Discussion and Possible Action – 2027/2028 Town Fund Levy
 - B.
9. New Business
 - A. Discussion and Possible Action – 2027/2028 Road District Levy
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
October 15, 2026

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules.

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, September 21, 2026

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, September 21, 2026, at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL.

1. **Call to Order – 7:30**
2. **Roll Call–** Board Present: Supervisor Ruth; Trustee Cratty and Lawrence; Road Commissioner Kearns, Assessor DeBlazo and Clerk Watson. Trustee Oltman-Ayers and Trustee Sac were absent.
3. **Pledge of Allegiance** was said.
4. **Approval of the Agenda**
A motion was made by Trustee Cratty, 2nd by Trustee Lawrence to approve the Agenda as posted. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. **Approval of Minutes Township Regular Board Meeting August 17, 2026**
A motion was made by Supervisor Ruth, 2nd by Trustee Lawrence to approve the Minutes of the Township Board Meeting dated August 17, 2026, as presented. Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**
A motion was made by Trustee Cratty, 2nd by Trustee Lawrence to approve the audit and payment of the unpaid bills/Warrant check details for the Town Fund as presented. Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**
A motion was made by Supervisor Ruth, 2nd by Trustee Cratty, to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment – None**
7. **Response to Public Comment – None**
8. **Old Business – None**

9. **New Business**

A. Discussion and possible action – 2027/2028 Town Fund Levy

Supervisor Ruth presented his 2027 2028 Town Fund Levy, reviewed the history of the Town Fund Levy, and a discussion ensued. It is his hope to “determine” the Town Fund Levy at the October meeting with a Hearing in November. No action taken.

10. **Executive Session, if necessary, pursuant to 5 IL CS 120/2(c), section to be decided – None**

11. **Discussion and potential action of items as discussed during Executive Session – None**

12. **Committee and Officer Reports**

SUPERVISOR - None

TRUSTEES – None

ASSESSOR- None

ROAD COMMISSIONER – The Road District has signed their part of the Solar Field on Coyne Station Road project. A short discussion followed.

CLERK – None

13. **ADJOURMENT**

Having no further business, a motion was made by Supervisor Ruth, 2nd by Trustee Lawrence to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, the Regular Board meeting adjourned 7:43.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

1:51 PM
10/14/26
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
September 23 through October 28, 2026

Date	Num	Name	Memo	Paid Amount
101 · CHECKING American Community				
09/23/2026	25959	BlueCross BlueShield of Illinois	PO4857	3,843.18
09/23/2026	25960	COM ED	PO4855	422.15
09/23/2026	25961	ComCast	PO4856	144.64
09/23/2026	25962	Humana Health Plan Inc.	PO4858	191.64
09/23/2026	25963	Primo Brands	PO4853	28.48
09/23/2026	25969	Village of Huntley	PO4854	34.84
09/23/2026	25965	BlueCross BlueShield of Illinois	PO 21369	2,443.82
09/23/2026	25971	ComCast	PO 21371	144.63
09/23/2026	25972	Humana Health Plan Inc.	PO21370	287.46
09/23/2026	25982	Integrity IT		1,730.69
10/07/2026	25984	MDC Environmental Services Inc.	PO 4861	85.15
Total 101 · CHECKING American Community				9,356.68
151 · General Assistance Amer Com				
Total 151 · General Assistance Amer Com				0.00
TOTAL				9,356.68

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
COM ED				
10/13/2026		PO 4873	1571 · UTILITIES	293.04
Total COM ED				293.04
Elan Financial Services				
10/13/2026		PO 4863	1905 · MISCELLANE...	90.02
10/13/2026		PO 4862	1512 · MAINTENANC...	242.19
10/13/2026		PO 4864	959 · COMMUNITY S...	61.29
10/13/2026		PO 4865	1651 · OFFICE SUP...	65.16
10/13/2026		PO 4866	1511 · MAINTENANC...	95.50
10/13/2026		PO 4868	1554 · PRINTING	36.78
10/13/2026		PO 21373	1756 · SOFTWARE	48.79
Total Elan Financial Services				639.73
Feece Oil Company				
10/13/2026		PO 21372	1760 · TRAVEL EXP...	178.50
Total Feece Oil Company				178.50
Integrity IT				
10/13/2026	1325/1341	PO 4872	1512 · MAINTENANC...	1,751.10
10/13/2026	1374	PO 4874	1512 · MAINTENANC...	1,150.00
Total Integrity IT				2,901.10
Lissy's Cleaning Service				
10/13/2026		PO4870	1511 · MAINTENANC...	145.00
Total Lissy's Cleaning Service				145.00
Orkin				
10/13/2026		PO4871	1511 · MAINTENANC...	122.51
Total Orkin				122.51
Primo Brands				
10/13/2026		Assessor	1751 · MAINTENANC...	41.97
Total Primo Brands				41.97
Shaw Media				
10/13/2026		PO4869	1553 · PUBLISHING	60.52
Total Shaw Media				60.52
TOTAL				4,382.37

10/15/26

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

	Apr '26 - Mar 27	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	579,169.05	590,000.00	98.2%
1010 · REPLACEMENT TAXES	31,401.72	40,000.00	78.5%
1020 · INTEREST INCOME	16,945.13	40,000.00	42.4%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	627,515.90	670,500.00	93.6%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	10,736.38		
Total CORPORATE INSURANCE FU...	10,736.38		
GENERAL ASSISTANCE FUND REV...			
5000 · PROPERTY TAXES	18,665.67	30,000.00	62.2%
5020 · INTEREST INCOME	945.18	2,000.00	47.3%
Total GENERAL ASSISTANCE FUN...	19,610.85	32,000.00	61.3%
Total Income	657,863.13	702,500.00	93.6%
Gross Profit	657,863.13	702,500.00	93.6%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SER...	675.00	2,000.00	33.8%
5534 · ACCOUNTING SERV...	1,960.00	5,000.00	39.2%
5549 · OTHER PROFESSIO...	50.00	500.00	10.0%
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	234.86	1,000.00	23.5%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVIC...	2,919.86	10,250.00	28.5%
OPERATING EXPENSES			
5611 · MAINTENANCE SUP...	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	7,930.00	25,000.00	31.7%
5451 · HEALTH INSURANCE	0.00	2,500.00	0.0%
Total PERSONNEL	7,930.00	27,500.00	28.8%
Total ADMINISTRATION	10,849.86	38,750.00	28.0%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDEN...	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCID...	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 Ded...	5,930.00	25,000.00	23.7%
Total COMMODITIES	5,930.00	31,000.00	19.1%

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

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ...	0.00	5,000.00	0.0%
5885 · OTHER MEDICAL SE...	0.00	8,000.00	0.0%
5887 · SHELTER	1,200.00	20,000.00	6.0%
5888 · UTILITY PAYMENTS	0.00	17,104.00	0.0%
Total CONTRACTUAL SERVIC...	1,200.00	50,104.00	2.4%
Total HOME RELIEF	7,130.00	81,104.00	8.8%
Total GENERAL ASSISTANCE FUND	17,979.86	119,854.00	15.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVE...	18,682.01	291,937.00	6.4%
1835 · CAPITAL EQUIPMEN...	0.00	200,000.00	0.0%
Total CAPITAL OUTLAY	18,682.01	491,937.00	3.8%
COMMODITIES			
1651 · OFFICE SUPPLIES	19.99	5,000.00	0.4%
1652 · OPERATING SUPPLI...	0.00	3,000.00	0.0%
Total COMMODITIES	19.99	8,000.00	0.2%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SER...	17,033.17	200,000.00	8.5%
1512 · MAINTENANCE SER...	13,510.86	150,000.00	9.0%
1531 · ACCOUNTING SERV...	3,903.42	20,000.00	19.5%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	782.75	2,000.00	39.1%
1552 · TELEPHONE	866.20	5,000.00	17.3%
1553 · PUBLISHING	264.92	2,000.00	13.2%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,372.12	5,000.00	27.4%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	974.44	5,000.00	19.5%
1571 · UTILITIES	3,852.28	10,000.00	38.5%
1572 · FUEL	35.15	2,000.00	1.8%
1573 · OTHER PROFESSIO...	0.00	50,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
Total CONTRACTUAL SERVIC...	42,595.31	631,000.00	6.8%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS E...	258.40	50,000.00	0.5%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	258.40	110,000.00	0.2%
PERSONNEL			
1420 · OFFICE STAFF HOU...	58,382.01	160,000.00	36.5%
1421 · ELECTED OFFICIAL...	107,990.35	210,000.00	51.4%
1451 · HEALTH INSURANCE	22,231.63	60,000.00	37.1%
Total PERSONNEL	188,603.99	430,000.00	43.9%

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

	Apr '26 - Mar 27	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	15,860.00	30,000.00	52.9%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	1,977.29	10,000.00	19.8%
903 · IMRF	-94.36	2,500.00	-3.8%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVIC...	110.20	20,000.00	0.6%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	16.26	10,000.00	0.2%
971 · UTILITIES	0.00	2,000.00	0.0%
Total SENIOR SERVICES	17,869.39	87,500.00	20.4%
Total ADMINISTRATION	268,029.09	1,758,437.00	15.2%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	830.79	5,000.00	16.6%
Total CAPITAL OUTLAY	830.79	5,000.00	16.6%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,090.64	3,000.00	36.4%
Total COMMODITIES	1,090.64	3,000.00	36.4%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SER...	695.85	4,200.00	16.6%
1752 · TELEPHONE	866.20	2,400.00	36.1%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	13,417.30	16,000.00	83.9%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	144.53	500.00	28.9%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	307.45	2,500.00	12.3%
1761 · TRAINING	150.00	3,000.00	5.0%
1762 · PUBLICATIONS/SUB...	0.00	300.00	0.0%
Total CONTRACTUAL SERVIC...	15,581.33	30,750.00	50.7%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	340.00	1,000.00	34.0%
Total OTHER EXPENDITURES	340.00	2,500.00	13.6%
PERSONNEL			
1240 · SALARIES	120,719.04	330,000.00	36.6%
1241 · IMRF	8,604.90	33,000.00	26.1%
1242 · FICA/MEDICARE/TA...	4,559.48	30,690.00	14.9%
1243 · HEALTH INSURANCE	16,387.68	52,080.00	31.5%
Total PERSONNEL	150,271.10	445,770.00	33.7%
Total ASSESSOR	168,113.86	487,020.00	34.5%
Total TOWN FUND EXPENDITURES	436,142.95	2,245,457.00	19.4%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUT...	8,980.49	28,000.00	32.1%
TOWN IMRF FUND EXPENDITUR...	-33.71		
Total TOWN IMRF FUND EXPENDIT...	8,946.78	28,000.00	32.0%

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

	Apr '26 - Mar 27	Budget	% of Budget
TOWN INSURANCE FUND EXPENDI...			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT C...	15,408.00	25,000.00	61.6%
Total CONTRACTED SERVICES	15,408.00	25,000.00	61.6%
PERSONNEL			
2453 · UNEMPLOYMENT INSU...	83.61	10,000.00	0.8%
Total PERSONNEL	83.61	10,000.00	0.8%
Total TOWN INSURANCE FUND EX...	15,491.61	35,000.00	44.3%
TOWN SOCIAL SECURTY EXPENDI...			
3761 · SOCIAL SECURITY CONT...	15,579.38	30,000.00	51.9%
3762 · MEDICARE CONTRIBUTION	3,643.57	10,000.00	36.4%
Total TOWN SOCIAL SECURTY EXP...	19,222.95	40,000.00	48.1%
Total Expense	497,784.15	2,468,311.00	20.2%
Net Ordinary Income	160,078.98	-1,765,811.00	-9.1%
Net Income	160,078.98	-1,765,811.00	-9.1%

12:50 PM

10/05/26

GRAFTON TOWNSHIP
Reconciliation Summary

101 · CHECKING -American Community, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	1,677,283.56
Cleared Transactions	
Checks and Payments - 30 items	-79,830.60
Deposits and Credits - 18 items	252,960.47
Total Cleared Transactions	173,129.87
Cleared Balance	1,850,413.43
Uncleared Transactions	
Checks and Payments - 11 items	-12,802.43
Deposits and Credits - 4 items	25,810.17
Total Uncleared Transactions	13,007.74
Register Balance as of 09/30/2026	1,863,421.17
New Transactions	
Checks and Payments - 1 item	-20,167.91
Deposits and Credits - 12 items	7,048.42
Total New Transactions	-13,119.49
Ending Balance	1,850,301.68

3:13 PM

10/01/26

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		95,871.62
Cleared Transactions		
Checks and Payments - 3 items	-520.00	
Deposits and Credits - 3 items	12,863.09	
Total Cleared Transactions	12,343.09	
Cleared Balance		108,214.71
Uncleared Transactions		
Checks and Payments - 3 items	-1,325.00	
Deposits and Credits - 1 item	8,400.00	
Total Uncleared Transactions	7,075.00	
Register Balance as of 09/30/2026		115,289.71
Ending Balance		115,289.71

ROAD DISTRICT FUND FINANCIALS

ROAD & BRIDGE PO LIST - OCTOBER 2026

FUND	VENDOR	PO #	PO Name	Total
6114	Christensen Trk.	15330	Stone/Gravel delivery	\$10,628.92
9472	Cintas	15328	Uniforms	\$693.01
6371	ComEd	15318	Utilities	\$270.01
9655	Feece Oil	15320	Diesel fuel	\$4,754.12
9655	Feece Oil	15319	Fuel	\$877.25
6113	Fleet Pride	15326	Vehicle Maint.	\$92.33
9520	Highstar	15322	Road Sign	\$48.75
6113	Interstate Billing	15324	Vehicle Maint.	\$383.64
9514	Mc DOT	15329	Road striping	\$3,784.68
6332	Mc DOT	15312	Engr. Cost	\$7,152.47
9532	Mc DOT	15313	Engr. Cost	\$5,000.00
9518	Mc DOT	15325	Road striping	\$24,000.00
7593	Midwest Truckers	15327	Risk Mgmt.	\$500.00
6113	Napa	15332	Vehicle Maint.	\$20.99
9514	Peter Baker & Sons	15311	Road projects	\$243,049.36
6122	Uline	15323	PPE-Gloves	\$111.01
6114	Vulcan Materials	15331	Stone/Gravel	\$1,856.51

Sub Total \$303,223.05

BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	15317	Cell phone service	\$163.17
9451	HUMANA DENTAL INSUR/	15314	Health Insurance	\$280.05
9451	BLUECROSS BLUESHIELD	15316	Health Insurance	\$6,832.72
6552	COMCAST	15315	Phone & Internet	\$144.63
6371	NICOR GAS		Utilities	
6371	COMED GARAGE		Utilities	
9519	COMED STREETLIGHTS		Street Lights	
6373	MDC ENVIRONMENTAL		Garbage	\$255.45
			Sub Total	\$ 7,676.02

Total \$310,899.07

Road Commissioner:



10:30 AM
10/15/26
Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
September 23 through October 7, 2026

	Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.					
	09/23/2026	7928	BlueCross BlueShield of Illinois	PO15316	6,832.72
	09/23/2026	7929	Comcast	PO15315	144.63
	09/23/2026	7930	Humana Health Plan Inc.	PO 15314	280.05
	09/23/2026	7931	Verizon Wireless	PO15317	163.17
	10/07/2026	7949	MDC Environmental Services Inc.	PO 15321	255.45
Total 103 · R&B General Amer. Comm.					<u>7,676.02</u>
TOTAL					<u><u>7,676.02</u></u>

10:19 AM

10/14/26

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Christensen Excavating & Trucking, Inc				
10/14/2026	9220	PO 15330	6114 · MAINTENANCE SUPPLY - ...	10,628.92
Total Christensen Excavating & Trucking, Inc				10,628.92
Cintas Corp				
10/14/2026	25167367	PO 15328	9472 · UNIFORMS	693.01
Total Cintas Corp				693.01
COM ED				
10/14/2026		PO 15318	6371 · UTILITIES	270.01
Total COM ED				270.01
Feece Oil Company				
10/14/2026	430587	PO 15320	9655 · AUTO FUEL & OIL	4,754.12
10/14/2026	431539	PO 15319	9655 · AUTO FUEL & OIL	877.25
Total Feece Oil Company				5,631.37
Fleetpride				
10/14/2026	138107898	PO 15326	6113 · MAINTENANCE SUPPLY - V...	92.33
Total Fleetpride				92.33
High Star Traffic				
10/14/2026	22913	PO 15322	9520 · ROAD SIGNS & MATERIALS	48.75
Total High Star Traffic				48.75
Interstate All Battery Center #9037				
07/21/2026	7927	VOID: P...	103 · R&B General Amer. Comm.	-22.90
07/13/2026		PO15226	6113 · MAINTENANCE SUPPLY - V...	22.90
Total Interstate All Battery Center #9037				0.00
Interstate Billing Service, Inc.				
10/14/2026	3048003353	PO 15324	6113 · MAINTENANCE SUPPLY - V...	383.64
Total Interstate Billing Service, Inc.				383.64
McHenry Co. Div. of Transportation				
10/14/2026	C100114494	PO 15325	9518 · ROAD STRIPING	24,000.00
10/14/2026		PO 15329	9514 · MAINTENANCE SERVICE R...	3,784.68
10/14/2026		PO 15313	9532 · ENGINEERING SERVICE	5,000.00
10/14/2026		PO 15312	6332 · ENGINEERING SERVICE	7,152.47
Total McHenry Co. Div. of Transportation				39,937.15
Mid-West Truckers Association, Inc.				
10/14/2026	200716	PO 15327	7593 · RISK MANAGEMENT CONT...	500.00
Total Mid-West Truckers Association, Inc.				500.00
Napa Auto Parts				
10/14/2026		PO 15332	6113 · MAINTENANCE SUPPLY - V...	20.99
Total Napa Auto Parts				20.99
Peter Baker & Son Co.				
10/14/2026		PO 15311	9514 · MAINTENANCE SERVICE R...	243,049.36
Total Peter Baker & Son Co.				243,049.36
ULine				
10/14/2026	214114258	PO 15323	6122 · OPERATING SUPPLIES	111.01
Total ULine				111.01
Vulcan Construction Materials, LLC				
10/14/2026		PO 15331	6114 · MAINTENANCE SUPPLY - ...	1,856.51

10:19 AM

10/14/26

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total Vulcan Construction Materials, LLC				1,856.51
TOTAL				<u>303,223.05</u>

Actual vs Budget Year to Date

10/14/26

Cash Basis

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	709,184.79	723,998.00	98.0%
9020 · INTEREST INCOME	5,264.64	450.00	1,169.9%
9040 · INTERGOVERNMENTAL AGREEMENT	0.00	100.00	0.0%
9050 · MISCELLANEOUS INCOME	6,009.84	6,710.00	89.6%
9060 · PERMITS & BONDS	34,320.00	2,000.00	1,716.0%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	754,779.27	733,263.00	102.9%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	113,451.14	223,745.00	50.7%
6002 · MUNICIPAL SHARE	0.00	-107,898.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	35,083.07	40,000.00	87.7%
6020 · INTEREST INCOME	2,418.90	200.00	1,209.5%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	368.95	38,696.00	1.0%
6060 · COURT FINES & PERMITS	235.00	200.00	117.5%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	151,557.06	194,958.00	77.7%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,870.29	13,140.00	97.9%
8020 · INTEREST INCOME	145.44	15.00	969.6%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	13,015.73	13,160.00	98.9%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	35,079.34	35,785.00	98.0%
7020 · INTEREST INCOME	233.98	20.00	1,169.9%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	35,313.32	38,805.00	91.0%
Total Income	954,665.38	980,186.00	97.4%
Gross Profit	954,665.38	980,186.00	97.4%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	18,147.93	19,253.00	94.3%
9652 · OPERATING SUPPLIES	14,740.00	24,976.00	59.0%
9655 · AUTO FUEL & OIL	10,716.66	25,000.00	42.9%
9656 · SALT, CALCIUM, ICE CONTROL	33,886.65	60,000.00	56.5%
Total COMMODITIES	77,491.24	129,229.00	60.0%

Actual vs Budget Year to Date

10/14/26

Cash Basis

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	25,052.50	357,653.00	7.0%
9515 · BRIDGE RESERVE	0.00	10,000.00	0.0%
9518 · ROAD STRIPING	134.75	25,000.00	0.5%
9519 · STREET LIGHTS	1,954.80	2,000.00	97.7%
9520 · ROAD SIGNS & MATERIALS	1,191.95	6,000.00	19.9%
9532 · ENGINEERING SERVICE	0.00	6,000.00	0.0%
9594 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	28,334.00	407,153.00	7.0%
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	140,976.92	238,000.00	59.2%
9451 · HEALTH/LIFE INSURANCE	35,519.07	65,000.00	54.6%
9461 · SOCIAL SECURITY CONTRIBUTION	9,045.61	17,000.00	53.2%
9462 · MEDICARE CONTRIBUTION	2,115.50	6,000.00	35.3%
9472 · UNIFORMS	2,139.12	5,000.00	42.8%
9475 · PAYROLL EXPENSE	1,078.00	2,000.00	53.9%
Total PERSONNEL	190,874.22	333,000.00	57.3%
Total PERMANENT HARD ROAD EXPENDITURE	296,699.46	874,382.00	33.9%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	15,121.45	55,609.00	27.2%
Total PERSONNEL	15,121.45	55,609.00	27.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	15,121.45	55,609.00	27.2%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	22,442.50	32,660.00	68.7%
Total CONTRACT SERVICE	22,442.50	32,660.00	68.7%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	1,155.44	8,343.00	13.8%
Total PERSONNEL	1,155.44	8,343.00	13.8%
Total ROAD & BRIDGE-INS-EXPENDITURE	23,597.94	41,003.00	57.6%
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	993.18	2,000.00	49.7%
Total COMMODITIES	993.18	2,000.00	49.7%

10/14/26
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	2,000.00	0.0%
6531 · ACCOUNTING SERVICE	1,900.00	8,000.00	23.8%
6533 · LEGAL SERVICE	15,910.00	18,425.00	86.4%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	2,005.89	5,100.00	39.3%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	49.99	500.00	10.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	1,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	19,865.88	38,425.00	51.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	17,000.00	0.0%
6929 · MISCELLANEOUS	99.60	1,000.00	10.0%
Total OTHER EXPENDITURES	99.60	18,000.00	0.6%
PERSONNEL			
6421 · SALARIES	4,920.00	18,000.00	27.3%
Total PERSONNEL	4,920.00	18,000.00	27.3%
Total ADMINISTRATION	25,878.66	81,425.00	31.8%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	124,159.00	0.0%
6833 · OTHER IMPROVEMENTS	101.00	7,126.00	1.4%
Total CAPITAL OUTLAY	101.00	131,285.00	0.1%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	1,321.14	10,000.00	13.2%
6112 · MAINTENANCE SUPPLY - EQUIPME...	2,964.46	15,000.00	19.8%
6113 · MAINTENANCE SUPPLY - VEHICLES	3,678.60	20,000.00	18.4%
6114 · MAINTENANCE SUPPLY - ROAD	271.91	67,013.00	0.4%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	1,000.00	0.0%
6122 · OPERATING SUPPLIES	2,282.00	5,000.00	45.6%
6123 · SMALL TOOLS	318.32	6,000.00	5.3%
Total COMMODITIES	10,836.43	125,013.00	8.7%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	0.00	15,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIPME...	0.00	30,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHICLES	12,182.11	20,000.00	60.9%
6314 · MAINTENANCE SERVICE ROADS	0.00	34,100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	1,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	10,000.00	0.0%
6371 · UTILITIES	2,604.89	8,000.00	32.6%
6373 · GARBAGE DISPOSAL	1,530.34	3,000.00	51.0%
6394 · RENTALS	0.00	1,000.00	0.0%
Total CONTRACT SERVICES	16,317.34	123,100.00	13.3%

Actual vs Budget Year to Date

10/14/26

Cash Basis

April 2026 through March 2027

	<u>Apr '26 - Mar 27</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>27,254.77</u>	<u>384,398.00</u>	<u>7.1%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>53,133.43</u>	<u>465,823.00</u>	<u>11.4%</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>388,552.28</u>	<u>1,499,817.00</u>	<u>25.9%</u>
Net Ordinary Income	<u>566,113.10</u>	<u>-519,631.00</u>	<u>-108.9%</u>
Net Income	<u><u>566,113.10</u></u>	<u><u>-519,631.00</u></u>	<u><u>-108.9%</u></u>

9:03 AM

10/02/26

Grafton Township RB Reconciliation Summary

103 - R&B General Amer. Comm., Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	807,805.05
Cleared Transactions	
Checks and Payments - 28 items	-68,584.55
Deposits and Credits - 12 items	377,365.07
Total Cleared Transactions	308,780.52
Cleared Balance	1,116,585.57
Uncleared Transactions	
Checks and Payments - 8 items	-33,040.07
Total Uncleared Transactions	-33,040.07
Register Balance as of 09/30/2026	1,083,545.50
New Transactions	
Checks and Payments - 1 item	-10,915.13
Total New Transactions	-10,915.13
Ending Balance	1,072,630.37

OLD BUSINESS

NEW BUSINESS