

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

MONDAY, June 15, 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, May 18, 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.
9. New Business
 - A. Discussion and possible action regarding warrant list vendor approval.
 - B.
10. Executive Session, if necessary, pursuant to 5 IL CS 120/2(c), section to be decided.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
June 11, 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, MAY 18, 2026

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, May 18, 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, Lawrence, Oltman-Ayers; Assessor DeBaltz, Road Commissioner Kearns and Clerk Watson. Trustee Sac was absent.
3. Pledge of Allegiance was said.
4. Approval of the Agenda
A motion was made by Trustee Lawrence, 2nd by Trustee Cratty to approve the agenda as presented. Roll call vote taken, all ayes noted, motion carried.
5. Regular Business
 - A. Approval of Minutes Township/Road Budget Hearing, April 20, 2026
A motion was made by Trustee Cratty, 2nd by Trustee Lawrence to approve the Minutes of the Township/Road Budget hearing dated April 20, 2026, as presented. Roll call vote taken, all ayes noted, motion carried.
 - B. Approval of Minutes Township Regular Board Meeting, April 20, 2026
A motion was made by Trustee Lawrence, 2nd by Trustee Supervisor Ruth to approve the Minutes of the Township Board Meeting dated April 20, 2026, as presented. Roll call vote taken, all ayes noted, motion carried.
 - C. 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 detail for the Town Fund as presented. Roll call vote taken, all ayes noted, motion carried
 - D. Audit and payment of unpaid bills/Warrant check detail for Road District
A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to approve the Audit and payment of unpaid bills/Warrant check detail 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
A. Discussion and possible action - None
9. New Business - None
A. Discussion and possible action - None
B.
10. Executive Session, if necessary, pursuant to 5 IL CS 120/2 © section to be decided - None
11. Discussion and possible action of items as discussed during Executive Session - None
12. Committee and Officer Reports
SUPERVISOR REPORT: Next up is the Levy in the Fall.

TRUSTEES:

Trustee Oltman-Ayes reported on her participation as an independent Trustee participant and asked if any other department wanted to join her.

ASSESSOR- Books will be turned in July. Next year assessment from County is 5.6%

ROAD COMMISSIONER - Taking out culverts and replacing them.

CLERK - Approval from State of Illinois has been received to shred 29 banker boxes of information the week of May 18, 2026.

13. ADJOURNMENT

Having no further business, a motion was made by Supervisor Ruth, 2nd by Trustee Oltman-Ayers to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, the Regular Board meeting adjourned 7:46.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP
Unpaid Bills Detail
As of June 15, 2026

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
COM ED				
06/08/2026		PO4790	1571 · UTILITIES	302.16
Total COM ED				302.16
Elan Financial Services				
06/08/2026		PO 4783	1511 · MAINTENA...	148.72
06/08/2026		PO4784	1511 · MAINTENA...	234.60
06/08/2026		PO 4785	959 · COMMUNIT...	110.20
06/08/2026		PO 4786	1512 · MAINTENA...	2.19
06/08/2026		PO 21342	1756 · SOFTWARE	48.68
Total Elan Financial Services				544.39
Nicor Gas				
06/08/2026		PO4789	1571 · UTILITIES	251.79
Total Nicor Gas				251.79
Orkin				
06/08/2026		PO 4792	1611 · MAINTENA...	122.51
Total Orkin				122.51
Paper Tiger Document Solutions				
06/08/2026		PO 4788	1565 · CLERK	166.83
Total Paper Tiger Document Solutions				166.83
Staples				
06/08/2026		PO 4787	1665 · CLERK	153.30
Total Staples				153.30
Township Officials of Illinois				
06/08/2026		PO 4791	1561 · DUES	1,342.12
Total Township Officials of Illinois				1,342.12
TOTAL				2,883.10

06/10/26

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	45,263.65	590,000.00	7.7%
1010 · REPLACEMENT TAXES	10,977.91	40,000.00	27.4%
1020 · INTEREST INCOME	5,372.43	40,000.00	13.4%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	61,613.89	670,500.00	9.2%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	2,297.74	30,000.00	7.7%
5020 · INTEREST INCOME	293.29	2,000.00	14.7%
Total GENERAL ASSISTANCE FUND REVENUE	2,591.03	32,000.00	8.1%
Total Income	64,204.92	702,500.00	9.1%
Gross Profit	64,204.92	702,500.00	9.1%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPM...	0.00	2,000.00	0.0%
5534 · ACCOUNTING SERVICES	20.00	5,000.00	0.4%
5549 · OTHER PROFESSIONAL SERVICE	0.00	500.00	0.0%
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	122.08	1,000.00	12.2%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	142.08	10,250.00	1.4%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDI...	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	5,368.00	25,000.00	21.5%
5451 · HEALTH INSURANCE	0.00	2,500.00	0.0%
Total PERSONNEL	5,368.00	27,500.00	19.5%
Total ADMINISTRATION	5,510.08	38,750.00	14.2%
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	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			
5806 · TRANSPORTATION ASSISTANCE	0.00	5,000.00	0.0%
5886 · OTHER MEDICAL SERVICE INSURA...	0.00	8,000.00	0.0%
5887 · SHELTER	600.00	20,000.00	3.0%
5888 · UTILITY PAYMENTS	0.00	17,104.00	0.0%
Total CONTRACTUAL SERVICES	600.00	60,104.00	1.2%
Total HOME RELIEF	6,530.00	81,104.00	8.1%
Total GENERAL ASSISTANCE FUND	12,040.08	119,854.00	10.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	291,937.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	200,000.00	0.0%
Total CAPITAL OUTLAY	0.00	491,937.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	0.00	5,000.00	0.0%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
Total COMMODITIES	0.00	8,000.00	0.0%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	8,147.31	200,000.00	4.1%
1512 · MAINTENANCE SERVICE - EQUIPM...	3,372.09	150,000.00	2.2%
1531 · ACCOUNTING SERVICES	775.17	20,000.00	3.9%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	432.30	5,000.00	8.6%
1553 · PUBLISHING	264.92	2,000.00	13.2%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	30.00	5,000.00	0.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1566 · CLERK	654.31	5,000.00	13.1%
1571 · UTILITIES	485.02	10,000.00	4.9%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	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 SERVICES	14,161.12	631,000.00	2.2%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	60.00	50,000.00	0.1%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	60.00	110,000.00	0.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	27,432.01	160,000.00	17.1%
1421 · ELECTED OFFICIALS SALARIES	43,096.14	210,000.00	20.5%
1451 · HEALTH INSURANCE	8,069.64	60,000.00	13.4%
Total PERSONNEL	78,597.79	430,000.00	18.3%

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

	Apr '26 - Mar 27	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	10,000.00	0.0%
903 · IMRF	-94.36	2,500.00	-3.8%
930 · FUEL	0.00	4,000.00	0.0%
960 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
969 · COMMUNITY SERVICE/SENIOR	0.00	20,000.00	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	-94.36	87,500.00	-0.1%
Total ADMINISTRATION	92,724.55	1,758,437.00	5.3%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	509.97	5,000.00	10.2%
Total CAPITAL OUTLAY	509.97	5,000.00	10.2%
COMMODITIES			
1851 · OFFICE SUPPLIES	728.95	3,000.00	24.3%
Total COMMODITIES	728.95	3,000.00	24.3%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	10.94	4,200.00	0.3%
1752 · TELEPHONE	432.30	2,400.00	18.0%
1756 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	13,222.36	16,000.00	82.6%
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	102.84	2,500.00	4.1%
1761 · TRAINING	100.00	3,000.00	3.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	13,868.44	30,750.00	45.1%
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	48,349.61	330,000.00	14.7%
1241 · IMRF	3,441.96	33,000.00	10.4%
1242 · FICA/MEDICARE/TAXES	2,072.49	30,690.00	6.8%
1243 · HEALTH INSURANCE	5,462.56	52,080.00	10.5%
Total PERSONNEL	59,326.62	445,770.00	13.3%
Total ASSESSOR	74,773.98	487,020.00	15.4%
Total TOWN FUND EXPENDITURES	167,498.53	2,245,457.00	7.5%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	3,637.57	28,000.00	13.0%
TOWN IMRF FUND EXPENDITURES - Other	-33.71		
Total TOWN IMRF FUND EXPENDITURES	3,603.86	28,000.00	12.9%

06/10/26

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

	<u>Apr '26 - Mar 27</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2893 · RISK MANAGEMENT CONTRIBUTION	15,408.00	25,000.00	61.6%
Total CONTRACTED SERVICES	15,408.00	25,000.00	61.6%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	42.18	10,000.00	0.4%
Total PERSONNEL	42.18	10,000.00	0.4%
Total TOWN INSURANCE FUND EXPENDITURE	15,450.18	35,000.00	44.1%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	6,023.57	30,000.00	20.1%
3762 · MEDICARE CONTRIBUTION	1,408.74	10,000.00	14.1%
Total TOWN SOCIAL SECURITY EXPENDITURE	7,432.31	40,000.00	18.6%
Total Expense	206,024.96	2,468,311.00	8.3%
Net Ordinary Income	-141,820.04	-1,765,811.00	8.0%
Net Income	-141,820.04	-1,765,811.00	8.0%

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06/01/26

GRAFTON TOWNSHIP
Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 05/31/2026

	May 31, 26
Beginning Balance	88,012.58
Cleared Transactions	
Checks and Payments - 2 items	-5,940.00
Deposits and Credits - 3 items	2,446.51
Total Cleared Transactions	-3,493.49
Cleared Balance	84,519.09
Uncleared Transactions	
Checks and Payments - 1 item	-600.00
Deposits and Credits - 1 item	8,400.00
Total Uncleared Transactions	7,800.00
Register Balance as of 05/31/2026	92,319.09
Ending Balance	92,319.09

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06/02/26

GRAFTON TOWNSHIP Reconciliation Summary

101 - CHECKING -American Community, Period Ending 05/31/2026

	May 31, 26
Beginning Balance	1,582,436.96
Cleared Transactions	
Checks and Payments - 27 Items	-76,103.70
Deposits and Credits - 18 Items	55,742.88
Total Cleared Transactions	-20,360.82
Cleared Balance	1,562,076.14
Uncleared Transactions	
Checks and Payments - 16 Items	-7,818.78
Deposits and Credits - 22 Items	25,683.65
Total Uncleared Transactions	17,864.87
Register Balance as of 05/31/2026	1,579,941.01
Ending Balance	1,579,941.01

**ROAD DISTRICT
FUND
FINANCIALS**

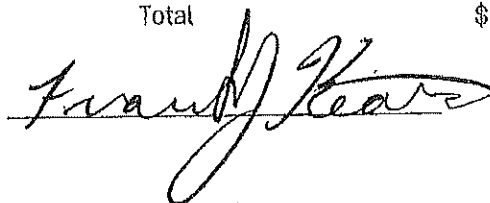
ROAD & BRIDGE PO LIST - JUNE 2026

FUND	VENDOR	PO #	PO Name	Total
6112	Ace Hdwe	15205	Equip. Maint	\$32.10
9614	Allied asphalt	15193	Asphalt	\$87.77
6112	Amazon	15213	Equip. Maint	\$19.49
6111	Amazon	15212	Bldg. Maint.	\$160.54
6651	Amazon	15211	Office Supplies	\$102.46
6114	Amazon	15210	Road Maint.	\$54.65
6122	Amazon	15209	Operating Supplies	\$113.09
6113	Amazon	15208	Vehicle Maint.	\$381.42
6113	Autozone	15199	Vehicle Maint.	\$7.15
6313	Botts Welding	15194	Safety lane	\$115.75
9614	Christensen Trucking	15196	Stone delivery	\$230.00
9472	Cintas	15214	Uniforms	\$226.20
9519	ComEd	15204	Utilities-Street	\$321.08
6113	Elan Financial	15206	Vehicle Maint.	\$245.07
9655	Feece Oil	15202	Fuel	\$823.18
9655	Feece Oil	15201	Diesel fuel	\$2,859.40
9520	Highstar	15197	Street signs	\$466.15
9520	Highstar	15215	signs	\$346.20
6113	Interstate Billing	15198	Vehicle Maint.	\$66.30
6373	MDC Environmental	15203	Garbage	\$247.61
6113	Napa	15200	Vehicle Maint.	\$8.38
6533	Prime Law	15207	Legal serv.	\$8,710.00
9614	Vulcan Materials	15195	Rip-rap stone	\$1,126.08
			Sub Total	\$16,750.07

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	15192	Phone & Internet	
6371	NICOR GAS		Utilities	
6371	COMED GARAGE		Utilities	
9519	COMED STREETLIGHTS		Street Lights	
			Sub Total	\$ -
			Total	\$16,750.07

Road Commisssoner:



Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
Allied Asphalt Paving Company 06/08/2026	262517	PO 15193	9614 · MAINTENANCE SUPPLIES - ...	87.77
Total Allied Asphalt Paving Company				87.77
Amazon Capital Services, Inc 06/08/2026	112-7970972-9...	PO 15213	6112 · MAINTENANCE SUPPLY - E...	19.49
06/09/2026		PO 15212	6111 · MAINTENANCE SUPPLY - B...	160.54
06/09/2026		PO 15211	6651 · OFFICE SUPPLIES	102.46
06/09/2026		PO 15210	6114 · MAINTENANCE SUPPLY - ...	54.65
06/09/2026		PO 15209	6122 · OPERATING SUPPLIES	113.09
06/09/2026		PO 15208	6113 · MAINTENANCE SUPPLY - V...	381.42
Total Amazon Capital Services, Inc				831.65
AutoZone Inc. 06/09/2026	04427661470	PO 15199	6113 · MAINTENANCE SUPPLY - V...	7.15
Total AutoZone Inc.				7.15
Botts Welding & Truck Service Inc. 06/09/2026	95070	PO 151...	6313 · MAINTENANCE SERVICE - ...	115.75
Total Botts Welding & Truck Service Inc.				115.75
Christensen Excavating & Trucking, Inc 06/09/2026	9114	PO 15196	9614 · MAINTENANCE SUPPLIES - ...	230.00
Total Christensen Excavating & Trucking, Inc				230.00
Cintas Corp 06/09/2026	25167367	PO 15214	9472 · UNIFORMS	226.20
Total Cintas Corp				226.20
COM ED Street Lights 06/09/2026		PO 15204	6371 · UTILITIES	321.08
Total COM ED Street Lights				321.08
Comcast 06/22/2026	7843	PO	103 · R&B General Amer. Comm.	-144.22
06/10/2026		PO 15192	6552 · TELEPHONE	144.22
Total Comcast				0.00
Elan Financial Services 06/09/2026		PO 15206	6113 · MAINTENANCE SUPPLY - V...	245.07
Total Elan Financial Services				245.07
Elburn Napa Inc. 06/09/2026		PO 15200	6113 · MAINTENANCE SUPPLY - V...	8.38
Total Elburn Napa Inc.				8.38
Feece Oil Company 06/09/2026	234814	PO 15202	9655 · AUTO FUEL & OIL	823.18
06/09/2026	233582	PO 15201	9655 · AUTO FUEL & OIL	2,859.40
Total Feece Oil Company				3,682.58
High Star Traffic 06/09/2026	20751	PO 15215	9520 · ROAD SIGNS & MATERIALS	346.20
06/09/2026	20612	PO 15197	9520 · ROAD SIGNS & MATERIALS	466.15
Total High Star Traffic				812.35
Interstate Billing Service, Inc. 06/09/2026	7726	PO 15198	6113 · MAINTENANCE SUPPLY - V...	66.30
Total Interstate Billing Service, Inc.				66.30

Grafton Township RB
Unpaid Bills Detail
 All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
MDC Environmental Services Inc. 06/09/2026		PO 15203	6373 · GARBAGE DISPOSAL	247.61
Total MDC Environmental Services Inc.				247.61
Prime Law Group, LLC 06/09/2026	14755	PO 15207	6533 · LEGAL SERVICE	8,710.00
Total Prime Law Group, LLC				8,710.00
Vulcan Construction Materials, LLC 06/09/2026	6508360	PO 15195	9614 · MAINTENANCE SUPPLIES -...	1,126.08
Total Vulcan Construction Materials, LLC				1,126.08
Ziegler's Ace Hardware 06/09/2026	214138	PO 15205	6112 · MAINTENANCE SUPPLY - E...	32.10
Total Ziegler's Ace Hardware				32.10
TOTAL				16,750.07

Actual vs Budget Year to Date

April 2026 through March 2027

06/10/26
Cash Basis

	Apr '26 - Mar 27	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	55,422.85	723,998.00	7.7%
9020 · INTEREST INCOME	1,089.48	450.00	242.1%
9040 · INTERGOVERNMENTAL AGREEMENT	0.00	100.00	0.0%
9050 · MISCELLANEOUS INCOME	9.84	6,710.00	0.1%
9060 · PERMITS & BONDS	10,000.00	2,000.00	500.0%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	66,522.17	733,263.00	9.1%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	8,866.27	223,745.00	4.0%
6002 · MUNICIPAL SHARE	0.00	-107,898.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	18,668.33	40,000.00	46.7%
6020 · INTEREST INCOME	1,456.13	200.00	728.1%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	241.45	38,696.00	0.6%
6060 · COURT FINES & PERMITS	106.00	200.00	53.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	29,338.18	194,958.00	15.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	1,005.81	13,140.00	7.7%
8020 · INTEREST INCOME	16.98	15.00	113.2%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	1,022.79	13,160.00	7.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	2,739.42	35,785.00	7.7%
7020 · INTEREST INCOME	41.28	20.00	206.4%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	2,780.70	38,805.00	7.2%
Total Income	99,663.84	980,186.00	10.2%
Gross Profit	99,663.84	980,186.00	10.2%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	301.84	19,253.00	1.6%
9652 · OPERATING SUPPLIES	180.00	24,976.00	0.7%
9655 · AUTO FUEL & OIL	3,671.49	25,000.00	14.7%
9656 · SALT, CALCIUM, ICE CONTROL	33,886.65	60,000.00	56.5%
Total COMMODITIES	38,039.98	129,229.00	29.4%

06/10/26
Cash Basis

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

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	357,653.00	0.0%
9515 · BRIDGE RESERVE	0.00	10,000.00	0.0%
9518 · ROAD STRIPING	0.00	25,000.00	0.0%
9519 · STREET LIGHTS	654.54	2,000.00	32.7%
9520 · ROAD SIGNS & MATERIALS	101.40	6,000.00	1.7%
9532 · ENGINEERING SERVICE	0.00	6,000.00	0.0%
9594 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	755.94	407,153.00	0.2%
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	50,209.14	238,000.00	21.1%
9451 · HEALTH/LIFE INSURANCE	10,198.04	65,000.00	15.7%
9461 · SOCIAL SECURITY CONTRIBUTION	3,112.97	17,000.00	18.3%
9462 · MEDICARE CONTRIBUTION	728.03	6,000.00	12.1%
9472 · UNIFORMS	1,258.91	5,000.00	25.2%
9475 · PAYROLL EXPENSE	436.50	2,000.00	21.8%
Total PERSONNEL	65,943.59	333,000.00	19.8%
Total PERMANENT HARD ROAD EXPENDITURE	104,739.51	874,382.00	12.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	7,837.14	55,609.00	14.1%
Total PERSONNEL	7,837.14	55,609.00	14.1%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	7,837.14	55,609.00	14.1%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	22,283.00	32,660.00	68.2%
Total CONTRACT SERVICE	22,283.00	32,660.00	68.2%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	14.82	8,343.00	0.2%
Total PERSONNEL	14.82	8,343.00	0.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	22,297.82	41,003.00	54.4%
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	532.18	2,000.00	26.6%
Total COMMODITIES	532.18	2,000.00	26.6%

06/10/26
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	0.00	8,000.00	0.0%
6533 · LEGAL SERVICE	7,200.00	18,425.00	39.1%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	775.53	5,100.00	15.2%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	10.00	500.00	2.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	1,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	7,985.53	38,425.00	20.8%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	17,000.00	0.0%
6929 · MISCELLANEOUS	20.00	1,000.00	2.0%
Total OTHER EXPENDITURES	20.00	18,000.00	0.1%
PERSONNEL			
6421 · SALARIES	0.00	18,000.00	0.0%
Total PERSONNEL	0.00	18,000.00	0.0%
Total ADMINISTRATION	8,537.71	81,425.00	10.5%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	124,159.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	7,126.00	0.0%
Total CAPITAL OUTLAY	0.00	131,285.00	0.0%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	9.74	10,000.00	0.1%
6112 · MAINTENANCE SUPPLY - EQUIPME...	1,133.26	15,000.00	7.6%
6113 · MAINTENANCE SUPPLY - VEHICLES	2,158.53	20,000.00	10.8%
6114 · MAINTENANCE SUPPLY - ROAD	109.30	67,013.00	0.2%
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	1,176.65	5,000.00	23.5%
6123 · SMALL TOOLS	213.97	6,000.00	3.6%
Total COMMODITIES	4,801.45	125,013.00	3.8%
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	1,895.46	20,000.00	9.5%
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	1,573.41	8,000.00	20.9%
6373 · GARBAGE DISPOSAL	816.23	3,000.00	27.2%
6394 · RENTALS	0.00	1,000.00	0.0%
Total CONTRACT SERVICES	4,385.10	123,100.00	3.6%

06/10/26
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
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>9,186.55</u>	<u>384,398.00</u>	<u>2.4%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>17,724.26</u>	<u>465,823.00</u>	<u>3.8%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>28,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>35,000.00</u>	<u>0.0%</u>
Total Expense	<u>152,598.73</u>	<u>1,499,817.00</u>	<u>10.2%</u>
Net Ordinary Income	<u>-52,934.89</u>	<u>-519,631.00</u>	<u>10.2%</u>
Net Income	<u>-52,934.89</u>	<u>-519,631.00</u>	<u>10.2%</u>

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06/02/26

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 06/01/2026

	Jun 1, 26
Beginning Balance	462,702.09
Cleared Transactions	
Checks and Payments - 26 Items	-65,971.29
Deposits and Credits - 12 Items	82,229.70
Total Cleared Transactions	16,258.41
Cleared Balance	478,960.50
Uncleared Transactions	
Checks and Payments - 10 items	-2,426.18
Deposits and Credits - 5 Items	4,377.04
Total Uncleared Transactions	1,950.86
Register Balance as of 06/01/2026	480,911.36
Ending Balance	480,911.36

**OLD
BUSINESS**

NEW BUSINESS

Warrant List

2026

American Community Bank

Blue Cross Blue Shield

Comcast

Com Ed

Gordon Flesch

Hinckley Springs

Humana

Integrity IT

MDC

Nicor

Verizon

Village of Huntley