

SEP 22 2026

Joseph J. Tirio  
COUNTY CLERK

## ANNUAL TREASURER'S REPORT

GRAFTON TOWNSHIP AND ROAD DISTRICT

FISCAL YEAR ENDING MARCH 31, 2026

### TOWNSHIP – REVENUE SUMMARY

Property Taxes \$619,393; Replacement Taxes \$37,257; Interest Income \$40,572; Misc. Income \$2,209

**TOTAL REVENUE \$699,331**

### TOWNSHIP – EXPENDITURE SUMMARY

Allied Benefit Systems \$5,644; BlueCross BlueShield of IL \$71,123; Cirone Computer Consulting, Inc. \$12,500; Clarity Tech Grp. \$17,784; ComEd \$4,669; Comcast Cable \$3,121; Elan Financial \$6,335; FICA \$38,375; GW & Assoc. PC \$7,333; Humana Ins. Co. \$5,720; IMRF \$22,189; Quick Books \$2,881; SKC Construction \$3,238; TOIRMA \$14,816

All other disbursements under \$2,500 = \$22,452

**TOTAL VENDOR DISBURSEMENT \$ 221,891**

### TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: Diane Oltman Ayers, Karime Bastida, Corinna Bende-Sac, Lawrence Cristopher Matthew Cooper, Sean Cratty, Julie Johnson, Trudy Jurs, Richard Kasniak, Tamara Lueth, Kathleen Watson, Daniel Ziller Jr. Range: \$25,000.00 - \$49,999.99: Terra del Balzo, Eric Ruth Range: \$ 50,000.00 - \$74,999.99: Frank Kearns, Kristin Kencharek, Joshua Kish, Candice Prince, Hugo Roldan.

**GROSS PAYROLL \$501,637**

### ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$844,360; Replacement Taxes \$56,069; Court Fines \$125; Permit Fees and Bonds \$7633; Interest Income \$14,355; IGA \$4,400; Miscellaneous Income \$54,544.

**TOTAL REVENUE \$982,449**

### ROAD DISTRICT – EXPENDITURE SUMMARY

AHW LLC \$3910; Auto Tech \$3345; Blue Cross Blue Shield \$56,998; Christensen Exc. & Truck \$11,577; Cintas \$4,062; Com Ed \$4,071; EFR LLC \$3,057; Elan Financial \$19,678; Feece Oil Co. \$18,107; Frost Solutions \$3,225 ; FICA \$18,257; Geske & Sons \$363,614; GW & Assoc. \$3,667; High Star Traffic \$2,508; Humana \$3,943; Ilowa Culvert \$32,982; IMRF \$10,535; Integrity \$10,700; J. Matlachowski \$4,000; Kaplan Paving \$3,185; Kubota \$29,475; McHenry Co. DOT \$35,051; Morton Salt \$44,760; Nite Equip. \$23,947; Prime Law \$6,996; SKC Construction \$24,592; TOIRMA \$21,320; Village of Lakewood \$14,836; Vulcan Const. 13,350; William Ruth Landscaping \$10,382

All other disbursements under \$2,500 = \$41,327

**TOTAL VENDOR DISBURSEMENT \$799,961**

### ROAD DISTRICT – COMPENSATION SUMMARY

Range: Under \$25,000: Luke Scarbro, Justin Sturner, Madeline Feltman, Lucas Grimaudo \$25,000.00 - \$49,999.99: Joe Matlachowski, Hunter Whitlow Range: \$50,000.00 - \$74,999.99: Brian Bourke, Scott Gabel

**TOTAL GROSS PAYROLL \$238,659**

**SUMMARY STATEMENT OF CONDITION**  
**(Excerpt from Comptroller Report AFR)**  
**Fiscal Year Ending March 31, 2025**

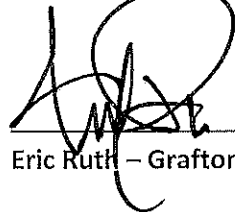
|                                   | Town<br>Fund | General<br>Assistance<br>Fund | Road &<br>Bridge<br>Fund |
|-----------------------------------|--------------|-------------------------------|--------------------------|
| Revenues                          | \$ 670,788   | \$ 31,779                     | \$ 982,449               |
| Expenditures                      | \$ 713,499   | \$ 30,291                     | \$ 1,039,268             |
| Net Increase (Decrease)           |              |                               |                          |
| in Fund Balance                   | \$ (42,711)  | \$ 1,488                      | \$ (56,819)              |
| Fund Balance at April 1, 2024     | \$ 1,730,165 | \$ 65,189                     | \$ 577,194               |
| Net Increase (Decrease)           |              |                               |                          |
| from Operations/Contributions     | \$ (42,711)  | \$ 1,488                      | \$ (56,819)              |
| Fund Balance at March 31,<br>2025 | \$ 1,687,454 | \$ 66,677                     | \$ 520,375               |

**FILED**  
McHENRY COUNTY, IL

**SEP 22 2026**

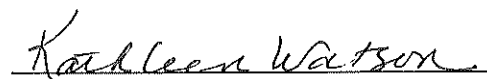
**Joseph J. Tirio**  
COUNTY CLERK

Subscribed and sworn to this 20<sup>TH</sup> day of SEPTEMBER, 2026



Eric Ruth – Grafton Township Treasurer

I, Kathleen Watson, Clerk of Grafton Township, McHenry County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2026



Kathleen Watson- Grafton Township Clerk