

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

Grafton Township, McHenry County, Illinois  
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

*MONDAY, May 19, 2025*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, May 19, 2025, at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142 @ 7:30 p.m.

1. Oath of Offices – Board Members
2. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
  - A. Approval of Minutes of Township Budget Hearing, April 21, 2025
  - B. Approval of Minutes Township Regular Board Meeting, April 21, 2025
  - C. Audit and payment of unpaid bills/Warrant check detail for Town Fund
  - D. 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 – Township Warrant list
  - 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  
May 12, 2025

# **DRAFT MINUTES**

**GRAFTON TOWNSHIP JOINT  
PUBLIC HEARING OF BUDGET AND APPROPRIATION ORDINANCE  
TOWN FUND BUDGET/ROAD DISTRICT BUDGET  
MEETING MINUTES**

**Grafton Township Offices, 10109 Vine Street, Huntley, Illinois 60142  
Fiscal Year - April 1, 2025- March 31, 2026**

The Grafton Township, McHenry County, Illinois held a Joint Public Hearing of Budget and Appropriation Ordinance for Grafton Township Town Fund and Grafton Township Road District on Monday, April 21, 2025, at the Grafton Township Office, 10109 Vine Street, Huntley, IL.

1. **Call to Order** - The meeting was called to order @ 7:30 p.m.
2. **Pledge of Allegiance** was said.
3. **Roll Call** - Board Present: Supervisor Ruth, Trustee Cooper, Cratty, Lueth and Ziller; Road Commissioner Kearns, Assessor DeBaltz, Attorney Gottemoller, and Clerk Watson.
4. **Approval of Agenda** - A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Cooper to approve the agenda as posted. Roll call vote taken, all ayes noted, motion carried.
5. **Open Joint Public Hearing**  
Supervisor Ruth made a motion, 2<sup>nd</sup> by Trustee Ziller, to open the Joint Public Hearing of the Grafton Township Town Fund and Road District Fund Budget and Appropriation Ordinance. Roll call vote taken, all ayes noted, motion carried.
6. **Town Fund Public Hearing on Budget and Appropriation Ordinance**
  - A. Public Comment - None
  - B. Board Discussion and Possible Action - A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to approve the Town Fund Budget and Appropriation Ordinance for the fiscal year April 1, 2025 - March 31, 2026 ,as presented. Roll call vote taken, all ayes noted, motion carried.
6. **Road District Public Hearing on Budget and Appropriation Ordinance**
  - A. Public Comment - None
  - B. Board Discussion and Possible Action - A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper to approve the Road District Budget and

**Appropriation Ordinance for the fiscal year April 1, 2025 - March 31, 2026, as presented.** Roll call vote taken, all ayes noted, motion carried.

7. **Close Public Hearing and Adjournment.** A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Lueth to close and adjourn the Public Hearing. Voice vote taken, all ayes noted, motion carried. The Public Hearing was closed and the meeting adjourned at 7:35 p.m.
8. **Adjournment** - see above.

Respectfully submitted/Kathleen Watson, Grafton Township Clerk

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

*MONDAY, April 21, 2025*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, April 21, 2025 , started @ 7:36 after the Grafton Township's Budget Hearings.

1. **Call to Order -7:36**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty, Lueth and Ziller, Assessor DeBaltz, Road Commissioner Kearns, Attorney Gottemoller and Clerk Watson.
3. **Pledge of Allegiance** was recited at Public Hearing and not repeated.
4. **Approval of the Agenda**  
A motion was made by Trustee Lueth, 2<sup>nd</sup> 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 Regular Board Meeting, March 17, 2025**  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Lueth 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 Cratty, 2<sup>nd</sup> by Trustee Cooper 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.
  - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**  
A discussion ensued regarding the clarity of invoices.  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth 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 - None**
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: Supervisor Ruth thanked outgoing Board Members Cooper, Lueth and Ziller and commended them for their services on the Board. He noted that the current Board abated taxes, cut the Levy every year for the past 8 years, and the Township is fiscally "back on our feet".

Each Board member also gave personal comment to Trustee Cooper, Lueth, and Ziller of accolades and a job well done.

TRUSTEES: Trustee Ziller, Cooper and Lueth remarked that it "was a privilege service the taxpayers of Grafton Township.

ASSESSOR-

ROAD COMMISSIONER -

CLERK -

13. ADJOURNMENT

Being no further business, a motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Cooper to adjourn the Regular Board Meeting. Voice vote taken, all ayes motion, the Regular Board meeting adjourned @ 7:56.

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

1:05 PM

04/29/25

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
April 28 through May 2, 2025

---

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
04/28/2025	25645	BlueCross BlueShield...		-4,655.20
04/28/2025	25646	COM ED	PO #4540	-317.55
04/28/2025	25647	ComCast		-280.04
04/28/2025	25648	Humana Health Plan ...		-479.10
Total 101 · CHECKING -American Community				-5,731.89
TOTAL				<u>-5,731.89</u>



# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>Allied Benefit Systems Inc.</b>				
05/19/2025		PO #4548	5885 · OTHER MEDI...	5,644.00
Total Allied Benefit Systems Inc.				5,644.00
<b>Cash</b>				
05/06/2025	Petty Cash	PO # 4558	1551 · POSTAGE	199.57
Total Cash				199.57
<b>Cirone Computer Consulting Inc.</b>				
05/13/2025		PO # 21247	1756 · SOFTWARE	12,500.00
Total Cirone Computer Consulting Inc.				12,500.00
<b>Clarity Technology Group, Inc</b>				
05/19/2025	80819	PO # 4553	1512 · MAINTENANC...	1,032.00
Total Clarity Technology Group, Inc				1,032.00
<b>Elan Financial Services</b>				
05/08/2025		PO # 4557	1512 · MAINTENANC...	1,310.84
05/06/2025		PO # 4556	1512 · MAINTENANC...	2.18
05/13/2025		PO # 21249	1756 · SOFTWARE	47.78
05/13/2025		PO # 21250	1851 · OFFICE SUP...	83.63
Total Elan Financial Services				1,444.43
<b>Hinckley Springs Water Co.</b>				
05/13/2025		PO # 21248	1751 · MAINTENANC...	46.96
05/19/2025		PO # 4546	1511 · MAINTENANC...	32.48
Total Hinckley Springs Water Co.				79.44
<b>McHenry County Law</b>				
05/19/2025		PO #4549	1533 · LEGAL SERVI...	450.00
Total McHenry County Law				450.00
<b>MDC Environmental Services Inc.</b>				
05/01/2025	2379064...	PO #4555	1511 · MAINTENANC...	60.49
Total MDC Environmental Services Inc.				60.49
<b>Napa Auto Parts</b>				
05/05/2025	982653	PO # 4554	1512 · MAINTENANC...	169.05
Total Napa Auto Parts				169.05
<b>Orkin</b>				
05/19/2025		PO # 4551	1511 · MAINTENANC...	104.00
Total Orkin				104.00
<b>TOIRMA</b>				
05/19/2025		PO # 4547	2593 · RISK MANAG...	14,816.00
Total TOIRMA				14,816.00
<b>Township Officials of Illinois</b>				
05/19/2025		PO # 4544	1905 · MISCELLANE...	120.00
Total Township Officials of Illinois				120.00
<b>Trudy Jurs</b>				
05/16/2025		PO #4560	1573 · OTHER PROF...	350.00
05/19/2025		PO # 4552	1573 · OTHER PROF...	1,050.00
Total Trudy Jurs				1,400.00
<b>TOTAL</b>				<b>38,018.98</b>

05/13/25

**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	0.00	590,000.00	0.0%
1010 · REPLACEMENT TAXES	10,715.28	40,000.00	26.8%
1020 · INTEREST INCOME	3,226.07	54,000.00	6.0%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	13,941.35	684,500.00	2.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	30,000.00	0.0%
5020 · INTEREST INCOME	131.15	2,000.00	6.6%
Total GENERAL ASSISTANCE FUND REVENUE	131.15	32,000.00	0.4%
Total Income	14,072.50	716,500.00	2.0%
Gross Profit	14,072.50	716,500.00	2.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	1,000.00	0.0%
5534 · ACCOUNTING SERVICES	10.00	5,000.00	0.2%
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	0.00	1,000.00	0.0%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	160.00	9,250.00	1.7%
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	0.00	16,514.00	0.0%
5451 · HEALTH INSURANCE	0.00	2,500.00	0.0%
Total PERSONNEL	0.00	19,014.00	0.0%
Total ADMINISTRATION	160.00	29,264.00	0.5%
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 26	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	7,000.00	0.0%
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>0.00</b>	<b>39,500.00</b>	<b>0.0%</b>
<b>Total HOME RELIEF</b>	<b>0.00</b>	<b>70,500.00</b>	<b>0.0%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>160.00</b>	<b>99,764.00</b>	<b>0.2%</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	0.00	5,000.00	0.0%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	172.75	250,000.00	0.1%
1512 · MAINTENANCE SERVICE - EQUIPMENT	1,032.00	210,000.00	0.5%
1531 · ACCOUNTING SERVICES	439.75	20,000.00	2.2%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	140.02	5,000.00	2.8%
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	0.00	5,000.00	0.0%
1571 · UTILITIES	317.55	10,000.00	3.2%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	975.00	50,000.00	2.0%
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>3,255.47</b>	<b>741,000.00</b>	<b>0.4%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	199.76	50,000.00	0.4%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>199.76</b>	<b>110,000.00</b>	<b>0.2%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	11,500.00	115,000.00	10.0%
1421 · ELECTED OFFICIALS SALARIES	24,884.60	210,000.00	11.8%
1451 · HEALTH INSURANCE	1,836.84	60,000.00	3.1%
<b>Total PERSONNEL</b>	<b>38,221.44</b>	<b>385,000.00</b>	<b>9.9%</b>

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

	Apr '25 - Mar 26	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>41,676.67</b>	<b>1,828,467.00</b>	<b>2.3%</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	0.00	3,000.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	52.96	4,200.00	1.3%
1752 · TELEPHONE	140.02	2,400.00	5.8%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	0.00	14,000.00	0.0%
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	36.33	2,500.00	1.5%
1761 · TRAINING	0.00	3,000.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>229.31</b>	<b>28,750.00</b>	<b>0.8%</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	37,723.00	330,000.00	11.4%
1241 · IMRF	1,339.68	33,000.00	4.1%
1242 · FICA/MEDICARE/TAXES	1,086.75	30,690.00	3.5%
1243 · HEALTH INSURANCE	3,297.46	52,080.00	6.3%
<b>Total PERSONNEL</b>	<b>43,446.89</b>	<b>445,770.00</b>	<b>9.7%</b>
<b>Total ASSESSOR</b>	<b>43,676.20</b>	<b>484,520.00</b>	<b>9.0%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>85,352.87</b>	<b>2,312,987.00</b>	<b>3.7%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	801.95	28,000.00	2.9%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>801.95</b>	<b>28,000.00</b>	<b>2.9%</b>

05/13/25

**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>0.00</u>	<u>25,000.00</u>	<u>0.0%</u>
Total CONTRACTED SERVICES	<u>0.00</u>	<u>25,000.00</u>	<u>0.0%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>78.26</u>	<u>10,000.00</u>	<u>0.8%</u>
Total PERSONNEL	<u>78.26</u>	<u>10,000.00</u>	<u>0.8%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>78.26</u>	<u>35,000.00</u>	<u>0.2%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>3,713.90</u>	<u>25,000.00</u>	<u>14.9%</u>
3762 · MEDICARE CONTRIBUTION	<u>868.58</u>	<u>10,000.00</u>	<u>8.7%</u>
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>4,582.48</u>	<u>35,000.00</u>	<u>13.1%</u>
Total Expense	<u>90,975.56</u>	<u>2,510,751.00</u>	<u>3.6%</u>
Net Ordinary Income	<u>-76,903.06</u>	<u>-1,794,251.00</u>	<u>4.3%</u>
Net Income	<u>-76,903.06</u>	<u>-1,794,251.00</u>	<u>4.3%</u>

05/13/25

**GRAFTON TOWNSHIP**  
**Year to Date Assessor Actual vs Budget**  
 April 2025 through March 2026

	Apr '25 - ...	Budget	% of Budget
Ordinary Income/Expense			
Expense			
TOWN FUND EXPENDITURES			
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	0.00	3,000.00	0.0%
Total COMMODITIES	0.00	3,000.00	0.0%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	52.96	4,200.00	1.3%
1752 · TELEPHONE	140.02	2,400.00	5.8%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	0.00	14,000.00	0.0%
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	36.33	2,500.00	1.5%
1761 · TRAINING	0.00	3,000.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	229.31	28,750.00	0.8%
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	37,723.00	330,000.00	11.4%
1241 · IMRF	1,339.68	33,000.00	4.1%
1242 · FICA/MEDICARE/TAXES	1,086.75	30,690.00	3.5%
1243 · HEALTH INSURANCE	3,297.46	52,080.00	6.3%
Total PERSONNEL	43,446.89	445,770.00	9.7%
Total ASSESSOR	43,676.20	484,520.00	9.0%
Total TOWN FUND EXPENDITURES	43,676.20	484,520.00	9.0%
Total Expense	43,676.20	484,520.00	9.0%
Net Ordinary Income	-43,676.20	-484,520.00	9.0%
Net Income	-43,676.20	-484,520.00	9.0%

1:12 PM

05/01/25

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

**101 - CHECKING -American Community, Period Ending 04/30/2025**

---

	<u>Apr 30, 25</u>
Beginning Balance	1,735,490.70
Cleared Transactions	
Checks and Payments - 20 items	-48,633.17
Deposits and Credits - 38 items	5,446.90
	<u>-43,186.27</u>
Total Cleared Transactions	
Cleared Balance	<u>1,692,304.43</u>
Uncleared Transactions	
Checks and Payments - 5 items	-5,784.85
Deposits and Credits - 2 items	18,467.40
	<u>12,682.55</u>
Total Uncleared Transactions	
Register Balance as of 04/30/2025	<u>1,704,986.98</u>
New Transactions	
Checks and Payments - 2 items	-22,938.69
	<u>-22,938.69</u>
Total New Transactions	
Ending Balance	<u>1,682,048.29</u>

12:56 PM

05/01/25

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

**151 - General Assistance - Amer Com, Period Ending 04/30/2025**

---

	Apr 30, 25	
Beginning Balance		69,331.35
Cleared Transactions		
Checks and Payments - 1 item	-10.00	
Deposits and Credits - 1 item	131.15	
Total Cleared Transactions	121.15	
Cleared Balance		69,452.50
Uncleared Transactions		
Deposits and Credits - 1 item	8,400.00	
Total Uncleared Transactions	8,400.00	
Register Balance as of 04/30/2025		77,852.50
Ending Balance		77,852.50



# **ROAD DISTRICT FUND FINANCIALS**

12:50 PM  
04/29/25  
Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
April 28 through May 2, 2025

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
04/28/2025	7516	BlueCross BlueShield of Illinois	PO #14780	-4,305.39
04/28/2025	7517	COM ED	PO # 14777	-310.71
04/28/2025	7518	Comcast	PO # 14779	-140.03
04/28/2025	7519	Humana Health Plan Inc.	PO # 14781	-287.46
04/28/2025	7520	Nicor Gas	PO # 14778	-147.73
04/28/2025	7521	Verizon Wireless	PO # 14782	-161.13
Total 103 · R&B General Amer. Comm.				-5,352.45
<b>TOTAL</b>				<b>-5,352.45</b>

11:52 AM

05/12/25

**Grafton Township RB**  
**Unpaid Bills Detail**  
 As of May 16, 2025

Date	Num	Memo	Split	Amount
A.S.A.P. Garage Door Repair Inc.				
05/15/2025	145791	PO # 147...	6311 · MAINTENANCE SERVICE - BUIL...	393.00
Total A.S.A.P. Garage Door Repair Inc.				393.00
AHW LLC - Hampshire				
05/09/2025	12097999	PO # 147...	6112 · MAINTENANCE SUPPLY - EQUI...	1,435.87
Total AHW LLC - Hampshire				1,435.87
Blooming Color				
05/09/2025		PO # 147...	6554 · PRINTINING	344.19
Total Blooming Color				344.19
Botts Welding & Truck Service Inc.				
05/09/2025		PO # 147...	6112 · MAINTENANCE SUPPLY - EQUI...	618.05
Total Botts Welding & Truck Service Inc.				618.05
Cintas Corp				
05/09/2025		PO # 147...	9472 · UNIFORMS	234.20
Total Cintas Corp				234.20
Elan Financial Services				
05/07/2025		PO # 147...	6112 · MAINTENANCE SUPPLY - EQUI...	446.98
05/07/2025		PO # 14...	6122 · OPERATING SUPPLIES	149.57
05/09/2025		PO # 147...	6123 · SMALL TOOLS	47.98
Total Elan Financial Services				644.53
MDC Environmental Services Inc.				
05/09/2025	23790649T084	PO # 147...	6373 · GARBAGE DISPOSAL	181.47
Total MDC Environmental Services Inc.				181.47
TOIRMA				
05/09/2025		PO # 147...	7593 · RISK MANAGEMENT CONTRIBU...	21,320.00
Total TOIRMA				21,320.00
West Side Tractor Sales				
04/30/2025		PO # 147...	6112 · MAINTENANCE SUPPLY - EQUI...	1,397.32
Total West Side Tractor Sales				1,397.32
Ziegler's Ace Hardware				
05/09/2025		PO # 147...	6112 · MAINTENANCE SUPPLY - EQUI...	129.81
Total Ziegler's Ace Hardware				129.81
<b>TOTAL</b>				<b>26,698.44</b>

## ROAD & BRIDGE PO LIST - MAY 2025

FUND	VENDOR	PO #		
6112	Ace Hardware	<u>14784</u>	Maint Supply-Equip	\$ 129.81
6112	AHW	<u>14792</u>	Maint Supply-Equip	\$ 1,435.87
6554	Blooming Color Printing	<u>14785</u>	Printing	\$ 344.19
6112	Botts Welding	<u>14793</u>	Maint Supply-Equip	\$ 618.05
9472	Cintas	<u>14783</u>	Uniforms	\$ 234.20
6112	Elan Financial	<u>14789</u>	Maint Supply-Equip	\$ 446.98
6122	Elan Financial	<u>14790</u>	Operating Supplies	\$ 149.57
5123	Elan Financial	<u>14791</u>	Small Tools	\$ 47.98
6373	MDC Environmental	<u>14788</u>	Garbage	\$ 181.47
7593	TOIRMA	<u>14787</u>	Insurance	\$ 21,320.00
6112	West Side	<u>14786</u>	Maint Supply-Equip	\$ 1,397.32
6311	ASAP Garage Door	<u>14795</u>	Maint Serv.-Building	\$ 393.00

\$ 26,698.44

### BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	<u>14782</u>	Cell phone service	\$ 161.13
9451	HUMANA DENTAL INSURANCE	<u>14781</u>	Health Insurance	\$ 287.46
9451	BLUECROSS BLUESHIELD OF IL	<u>14780</u>	Health Insurance	\$ 4,305.39
6552	COMCAST	<u>14779</u>	Phone & Internet	\$ 140.03
6371	NICOR GAS	<u>14778</u>	Utilities	\$ 147.73
6371	COMED GARAGE	<u>14777</u>	Utilities	\$ 310.71

\$ 5,352.45

Total \$ 32,050.89

Road Commissioner: \_\_\_\_\_

05/12/25  
Cash Basis

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

	Apr '25 - Mar 26	Budget
Ordinary Income/Expense		
Income		
PERMANENT HARD ROAD FD REVENUES		
9000 · PROPERTY TAXES	0.00	681,413.00
9020 · INTEREST INCOME	699.68	450.00
9040 · INTERGOVERNMENTAL AGREEMENT	2,300.00	100.00
9050 · MISCELLANEOUS INCOME	0.00	10.00
9060 · PERMITS & BONDS	526.00	2,000.00
9080 · GRANT INCOME	0.00	5.00
Total PERMANENT HARD ROAD FD REVENUES	3,525.68	683,978.00
ROAD & BRIDGE FUND REVENUES		
6000 · PROPERTY TAXES - ROAD & BRIDGE	0.00	224,551.00
6002 · MUNICIPAL SHARE	0.00	-108,339.00
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	3,776.70	40,000.00
6020 · INTEREST INCOME	322.92	200.00
6030 · RENTAL INCOME	0.00	5.00
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00
6050 · MISCELLANEOUS INCOME	341.00	70,901.00
6060 · COURT FINES & PERMITS	0.00	200.00
6080 · GRANT INCOME	0.00	5.00
Total ROAD & BRIDGE FUND REVENUES	4,440.62	227,528.00
ROAD & BRIDGE IMRF FUND REVENUE		
8000 · PROPERTY TAXES	0.00	13,197.00
8020 · INTEREST INCOME	21.53	15.00
8050 · MISCELLANEOUS INCOME	0.00	5.00
Total ROAD & BRIDGE IMRF FUND REVENUE	21.53	13,217.00
ROAD & BRIDGE INSURANCE REVENUE		
7000 · PROPERTY TAXES	0.00	26,007.00
7020 · INTEREST INCOME	32.30	20.00
7050 · MISCELLANEOUS INCOME	0.00	3,000.00
Total ROAD & BRIDGE INSURANCE REVENUE	32.30	29,027.00
Total Income	8,020.13	953,750.00
Gross Profit	8,020.13	953,750.00
Expense		
PERMANENT HARD ROAD EXPENDITURE		
COMMODITIES		
9614 · MAINTENANCE SUPPLIES - ROADS	4,600.93	30,000.00
9652 · OPERATING SUPPLIES	0.00	12,000.00
9655 · AUTO FUEL & OIL	2,912.84	35,000.00
9656 · SALT, CALCIUM, ICE CONTROL	0.00	70,000.00
Total COMMODITIES	7,513.77	147,000.00

05/12/25  
Cash Basis

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

	Apr '25 - Mar 26	Budget
<b>CONTRACT SERVICES</b>		
9514 · MAINTENANCE SERVICE ROAD	0.00	375,853.00
9518 · ROAD STRIPING	0.00	34,000.00
9519 · STREET LIGHTS	0.00	5,000.00
9520 · ROAD SIGNS & MATERIALS	1,802.29	9,500.00
9532 · ENGINEERING SERVICE	0.00	1,000.00
9594 · RENTALS	0.00	5,000.00
Total CONTRACT SERVICES	1,802.29	430,353.00
<b>OTHER EXPENDITURES</b>		
9929 · MISCELLANEOUS	0.00	4,000.00
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00
Total OTHER EXPENDITURES	0.00	5,000.00
<b>PERSONNEL</b>		
9421 · SALARIES	30,456.79	238,000.00
9451 · HEALTH/LIFE INSURANCE	4,592.85	50,000.00
9461 · SOCIAL SECURITY CONTRIBUTION	1,937.77	17,000.00
9462 · MEDICARE CONTRIBUTION	453.19	6,000.00
9472 · UNIFORMS	241.15	4,000.00
9475 · PAYROLL EXPENSE	295.25	1,800.00
Total PERSONNEL	37,977.00	316,800.00
Total PERMANENT HARD ROAD EXPENDITURE	47,293.06	899,153.00
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>		
<b>PERSONNEL</b>		
8463 · RETIREMENT CONTRIBUTION	1,150.97	52,722.00
Total PERSONNEL	1,150.97	52,722.00
Total ROAD & BRIDGE-IMRF-EXPENDITURE	1,150.97	52,722.00
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>		
<b>CONTRACT SERVICE</b>		
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	31,281.00
Total CONTRACT SERVICE	0.00	31,281.00
<b>PERSONNEL</b>		
7453 · UNEMPLOYMENT INSURANCE	27.23	1,000.00
Total PERSONNEL	27.23	1,000.00
Total ROAD & BRIDGE-INS-EXPENDITURE	27.23	32,281.00
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
<b>CAPITAL OUTLAY</b>		
6831 · EQUIPMENT	0.00	5,000.00
Total CAPITAL OUTLAY	0.00	5,000.00
<b>COMMODITIES</b>		
6651 · OFFICE SUPPLIES	0.00	2,000.00
Total COMMODITIES	0.00	2,000.00

05/12/25  
Cash Basis

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

	Apr '25 - Mar 26	Budget
<b>CONTRACTED SERVICES</b>		
6512 · MAINTENANCE EQUIPMENT	0.00	4,000.00
6531 · ACCOUNTING SERVICE	0.00	8,000.00
6533 · LEGAL SERVICE	262.50	15,000.00
6551 · POSTAGE	0.00	600.00
6552 · TELEPHONE	301.16	5,100.00
6553 · PUBLISHING	0.00	1,500.00
6554 · PRINTINING	0.00	300.00
6561 · DUES AND SUBSCRIPTIONS	0.00	500.00
6562 · TRAVEL & MEETING EXPENSE	0.00	1,000.00
6563 · EDUCATION & TRAINING	0.00	1,000.00
<b>Total CONTRACTED SERVICES</b>	<b>563.66</b>	<b>37,000.00</b>
<b>OTHER EXPENDITURES</b>		
6914 · MUNICIPAL REPLACEMENT	0.00	15,600.00
6929 · MISCELLANEOUS	10.00	8,000.00
<b>Total OTHER EXPENDITURES</b>	<b>10.00</b>	<b>23,600.00</b>
<b>PERSONNEL</b>		
6421 · SALARIES	397.50	13,973.00
<b>Total PERSONNEL</b>	<b>397.50</b>	<b>13,973.00</b>
<b>Total ADMINISTRATION</b>	<b>971.16</b>	<b>81,573.00</b>
<b>MAINTENANCE</b>		
<b>CAPITAL OUTLAY</b>		
6820 · CAPITAL ASSET OUTLAY	23,947.00	174,159.00
6833 · OTHER IMPROVEMENTS	0.00	7,126.00
<b>Total CAPITAL OUTLAY</b>	<b>23,947.00</b>	<b>181,285.00</b>
<b>COMMODITIES</b>		
6111 · MAINTENANCE SUPPLY - BUILDING	184.70	15,000.00
6112 · MAINTENANCE SUPPLY - EQUIPMENT	2,443.88	15,000.00
6113 · MAINTENANCE SUPPLY - VEHICLES	106.50	20,000.00
6114 · MAINTENANCE SUPPLY - ROAD	0.00	1,000.00
6116 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00
6122 · OPERATING SUPPLIES	241.44	4,000.00
6123 · SMALL TOOLS	1,851.45	6,000.00
<b>Total COMMODITIES</b>	<b>4,827.97</b>	<b>67,000.00</b>
<b>CONTRACT SERVICES</b>		
6311 · MAINTENANCE SERVICE - BUILDING	0.00	30,000.00
6312 · MAINTENANCE SERVICE - EQUIPMENT	0.00	20,000.00
6313 · MAINTENANCE SERVICE - VEHICLES	0.00	35,000.00
6314 · MAINTENANCE SERVICE ROADS	0.00	40,000.00
6316 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00
6318 · MAINTENANCE SERVICE BRIDGE	0.00	5,000.00
6332 · ENGINEERING SERVICE	0.00	5,000.00
6371 · UTILITIES	458.44	9,000.00
6373 · GARBAGE DISPOSAL	164.23	3,000.00
6394 · RENTALS	0.00	500.00
<b>Total CONTRACT SERVICES</b>	<b>622.67</b>	<b>148,500.00</b>

05/12/25  
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>
OTHER EXPENDITURES		
6919 · MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>
Total MAINTENANCE	<u>29,397.64</u>	<u>401,785.00</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>30,368.80</u>	<u>483,358.00</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>28,000.00</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>35,000.00</u>
Total Expense	<u>78,840.06</u>	<u>1,530,514.00</u>
Net Ordinary Income	<u>-70,819.93</u>	<u>-576,764.00</u>
Net Income	<u><u>-70,819.93</u></u>	<u><u>-576,764.00</u></u>



## Actual vs Budget Year to Date

05/12/25

Cash Basis

April 2025 through March 2026

	% of Budget
Ordinary Income/Expense	
Income	
PERMANENT HARD ROAD FD REVENUES	
9000 · PROPERTY TAXES	0.0%
9020 · INTEREST INCOME	155.5%
9040 · INTERGOVERNMENTAL AGREEMENT	2,300.0%
9050 · MISCELLANEOUS INCOME	0.0%
9060 · PERMITS & BONDS	26.3%
9080 · GRANT INCOME	0.0%
Total PERMANENT HARD ROAD FD REVENUES	0.5%
ROAD & BRIDGE FUND REVENUES	
6000 · PROPERTY TAXES - ROAD & BRIDGE	0.0%
6002 · MUNICIPAL SHARE	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	9.4%
6020 · INTEREST INCOME	161.5%
6030 · RENTAL INCOME	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.0%
6050 · MISCELLANEOUS INCOME	0.5%
6060 · COURT FINES & PERMITS	0.0%
6080 · GRANT INCOME	0.0%
Total ROAD & BRIDGE FUND REVENUES	2.0%
ROAD & BRIDGE IMRF FUND REVENUE	
8000 · PROPERTY TAXES	0.0%
8020 · INTEREST INCOME	143.5%
8050 · MISCELLANEOUS INCOME	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	0.2%
ROAD & BRIDGE INSURANCE REVENUE	
7000 · PROPERTY TAXES	0.0%
7020 · INTEREST INCOME	161.5%
7050 · MISCELLANEOUS INCOME	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	0.1%
Total Income	0.8%
Gross Profit	0.8%
Expense	
PERMANENT HARD ROAD EXPENDITURE	
COMMODITIES	
9614 · MAINTENANCE SUPPLIES - ROADS	15.3%
9652 · OPERATING SUPPLIES	0.0%
9655 · AUTO FUEL & OIL	8.3%
9656 · SALT, CALCIUM, ICE CONTROL	0.0%
Total COMMODITIES	5.1%

## Actual vs Budget Year to Date

05/12/25

Cash Basis

April 2025 through March 2026

	% of Budget
<b>CONTRACT SERVICES</b>	
9514 · MAINTENANCE SERVICE ROAD	0.0%
9518 · ROAD STRIPING	0.0%
9519 · STREET LIGHTS	0.0%
9520 · ROAD SIGNS & MATERIALS	19.0%
9532 · ENGINEERING SERVICE	0.0%
9594 · RENTALS	0.0%
Total CONTRACT SERVICES	0.4%
<b>OTHER EXPENDITURES</b>	
9929 · MISCELLANEOUS	0.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.0%
Total OTHER EXPENDITURES	0.0%
<b>PERSONNEL</b>	
9421 · SALARIES	12.8%
9451 · HEALTH/LIFE INSURANCE	9.2%
9461 · SOCIAL SECURITY CONTRIBUTION	11.4%
9462 · MEDICARE CONTRIBUTION	7.6%
9472 · UNIFORMS	6.0%
9475 · PAYROLL EXPENSE	16.4%
Total PERSONNEL	12.0%
Total PERMANENT HARD ROAD EXPENDITURE	5.3%
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	
PERSONNEL	
8463 · RETIREMENT CONTRIBUTION	2.2%
Total PERSONNEL	2.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	2.2%
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	
CONTRACT SERVICE	
7593 · RISK MANAGEMENT CONTRIBUTION	0.0%
Total CONTRACT SERVICE	0.0%
PERSONNEL	
7453 · UNEMPLOYMENT INSURANCE	2.7%
Total PERSONNEL	2.7%
Total ROAD & BRIDGE-INS-EXPENDITURE	0.1%
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>	
ADMINISTRATION	
CAPITAL OUTLAY	
6831 · EQUIPMENT	0.0%
Total CAPITAL OUTLAY	0.0%
COMMODITIES	
6651 · OFFICE SUPPLIES	0.0%
Total COMMODITIES	0.0%

05/12/25  
Cash Basis

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

	<u>% of Budget</u>
CONTRACTED SERVICES	
6512 · MAINTENANCE EQUIPMENT	0.0%
6531 · ACCOUNTING SERVICE	0.0%
6533 · LEGAL SERVICE	1.8%
6551 · POSTAGE	0.0%
6552 · TELEPHONE	5.9%
6553 · PUBLISHING	0.0%
6554 · PRINTINING	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.0%
6563 · EDUCATION & TRAINING	0.0%
Total CONTRACTED SERVICES	1.5%
OTHER EXPENDITURES	
6914 · MUNICIPAL REPLACEMENT	0.0%
6929 · MISCELLANEOUS	0.1%
Total OTHER EXPENDITURES	0.0%
PERSONNEL	
6421 · SALARIES	2.8%
Total PERSONNEL	2.8%
Total ADMINISTRATION	1.2%
MAINTENANCE	
CAPITAL OUTLAY	
6820 · CAPITAL ASSET OUTLAY	13.8%
6833 · OTHER IMPROVEMENTS	0.0%
Total CAPITAL OUTLAY	13.2%
COMMODITIES	
6111 · MAINTENANCE SUPPLY - BUILDING	1.2%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	16.3%
6113 · MAINTENANCE SUPPLY - VEHICLES	0.5%
6114 · MAINTENANCE SUPPLY - ROAD	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.0%
6122 · OPERATING SUPPLIES	6.0%
6123 · SMALL TOOLS	30.9%
Total COMMODITIES	7.2%
CONTRACT SERVICES	
6311 · MAINTENANCE SERVICE - BUILDING	0.0%
6312 · MAINTENANCE SERVICE - EQUIPMENT	0.0%
6313 · MAINTENANCE SERVICE - VEHICLES	0.0%
6314 · MAINTENANCE SERVICE ROADS	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.0%
6332 · ENGINEERING SERVICE	0.0%
6371 · UTILITIES	5.1%
6373 · GARBAGE DISPOSAL	5.5%
6394 · RENTALS	0.0%
Total CONTRACT SERVICES	0.4%

05/12/25  
Cash Basis

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

---

	<u>% of Budget</u>
OTHER EXPENDITURES	
6919 · MISCELLANEOUS	<u>0.0%</u>
Total OTHER EXPENDITURES	<u>0.0%</u>
Total MAINTENANCE	<u>7.3%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	6.3%
6391 · R&B - CONTINGENCIES	0.0%
9917 · PHR - CONTINGENCIES	<u>0.0%</u>
Total Expense	<u>5.2%</u>
Net Ordinary Income	<u>12.3%</u>
Net Income	<u><u>12.3%</u></u>

12:02 PM

05/01/25

**Grafton Township RB**  
**Reconciliation Summary**  
**103 - R&B General Amer. Comm., Period Ending 04/30/2025**

---

	Apr 30, 25	
Beginning Balance		582,995.69
Cleared Transactions		
Checks and Payments - 25 items	-59,891.58	
Deposits and Credits - 16 items	8,020.13	
Total Cleared Transactions	-51,871.45	
Cleared Balance		531,124.24
Uncleared Transactions		
Checks and Payments - 14 items	-10,480.33	
Total Uncleared Transactions	-10,480.33	
Register Balance as of 04/30/2025		520,643.91
New Transactions		
Checks and Payments - 1 item	-7,360.13	
Total New Transactions	-7,360.13	
Ending Balance		513,283.78

# **OLD BUSINESS**

# **NEW BUSINESS**

## **Warrant Bills**

**Blue Cross/Blue Shield – Health Insurance**

**Humana – Vision, Dental, and Life Insurance**

**Com Ed – Electric Service**

**Nicor – Gas Service**

**Comcast – Phone & Internet**

**American Community Bank – Main Street Checks – Check Purchase**

**MDC – Garbage Service**

**Verizon – Cell phone service**

**Village of Huntley (Water Bill) – Water & sewer service**

**Hinkley Springs Water**

**Gordon Flesch / Stans –**

**Clarity Group – IT support and Service**



# **SUPERVISOR'S REPORT**

# System Activity Report

[4/1/2025 - 4/30/2025] Report Date: 5/14/2025

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	2	\$0.00

## General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/>	
	0	\$0.00

## General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	<hr/>	
	0	

## Emergency Assistance

Grants :	0	
In-Process :	0	
Denials :	1	
	<hr/>	
	1	\$0.00

## Additional Activity

Intake :	5	
	<hr/>	
	5	
Grand Totals:	8	\$0.00