

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

MONDAY, May 18, 2026

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Approval of Minutes Township/Road Budget Hearing Meeting, April 20, 2026
 - B. Approval of Minutes Township Regular Board Meeting, April 20, 2026
 - 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.
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 14, 2026

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

DRAFT MINUTES

**GRAFTON TOWNSHIP JOINT
PUBLIC HEARING OF BUDGET AND APPROPRIATION ORDINANCE
TOWN FUND BUDGET/ROAD DISTRICT BUDGET MEETING MINUTES
Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142**

MONDAY, April 20, 2026

The Joint Public Hearing of the Grafton Town and Road District Budget and Appropriation Ordinance was held on Monday, April 20, 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; Road Commissioner Kearns, Assessor DeBaltz, and Clerk Watson. Trustee Sac was absent.
3. **Pledge of Allegiance was said.**
4. **Approval of Agenda**
A motion was made by Trustee Cratty, 2nd by Trustee Lawrence to approve the agenda as posted. A roll call vote was taken, all ayes noted, motion carried.
5. **Open Joint Public Hearing Grafton Township Town Fund and Grafton Township Road District Fund**
6. **Town Fund Public Hearing on Budget and Appropriation Ordinance**
 - A. Public Comment - None
 - B. Discussion and Possible Action
A motion was made by Trustee Lawrence, 2nd by Trustee Cratty to approve the 2026-2027 Budget and Appropriation Ordinance for the Town Fund as presented. Roll call vote taken, all ayes noted, motion carried.
7. **Road District Public Hearing Budget and Appropriation Ordinance**
 - A. Public Comment - None
 - B. Discussion and Possible Action
A discussion ensued regarding the Capital Outlay of Expenditures Commodities, specifically line item 9614 – Maintenance Supplies-Road. The Board adamantly wanted to establish a Bridge Reserve Fund. The ensuing discussion included discussion, debate, and resolution to this item.

A motion was made by Supervisor Ruth, 2nd by Trustee Lawrence to approve the 2026-2027 Budget and Appropriation Ordinance for the Road District as amended to include the following "Contractual Services" change:

Line Item 9514, Maintenance Service-Road/Bridges was changed to Three Hundred Fifty-Seven Thousand, Six Hundred Fifty-Three Dollars (\$357,653.00); and

Line Item 9515, Bridge Reserve was added in the amount of Ten Thousand Dollars (\$10,000.00). A roll call vote was taken: Supervisor Ruth-aye; Trustee Lawrence-Aye, Trustee Cratty-No; Trustee Oltman-Ayers-Yes. Motion carried.

8. Close Budget Hearing and Adjournment

A motion was made by Trustee Catty, 2nd by Trustee Lawrence to adjourn the meeting. Voice vote taken, all ayes noted, motion carried. The Joint Budget Hearing of the Grafton Township Town and Road was closed at 8:28 p.m.

Respectfully submitted,
Kathleen M. 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 20, 2026

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, April 20, 2026, at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL.

1. **Call to Order -8:29** (Started immediately following Town/Road Budget Hearing)
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 Cratty, 2nd by Trustee Lawrence 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 16, 2026**
A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to approve the Minutes of the Township Board Meeting dated March 16, 2026, as presented. Roll call vote taken: Supervisor Ruth-Aye; Trustee Cratty-Aye, Trustee Lawrence-Aye, Trustee Oltman-Ayers-Abstain. 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 Larence 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 Prime Law invoice.
A motion was made by Supervisor Ruth, 2nd by Trustee Lawrence 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

A. Discussion and possible action – 2026/2027 Town Fund Budget

There was no action taken.

B. New Business – Discussion and possible Action 2026-2027 Road District Budget

There was no action taken.

9. New Business

A. Discussion and possible action – Independence Day Parade / Fall Festival Participation

A discussion ensued regarding the involvement of the Township/Road District in either/or the Village of Huntley's Independence Day Parade and the Fall Festival. No action was taken.

B. Discussion and possible action – Road District Ordinances Updated

A motion was made by Trustee Lawrence, 2nd by Trustee Cratty to approve the following Road District Ordinances as presented by Road Commissioner Kearns:

Grafton Township Road District Parking Ordinance

Grafton Township Road District Permit Fee and Property Damage Deposit for Right of Way/Driveway/Culvert Permit

Roll call votes taken, all ayes noted, motion carried.

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: Will be moving on to Audit.

TRUSTEES: None

ASSESSOR- None

ROAD COMMISSIONER – Reported on recent storm damage of 1 tree down; flooded culverts.

CLERK –

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 8:46.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP
Unpaid Bills Detail
As of May 16, 2026

| Date | Num | Memo | Split | Amount |
|---|--------|----------|-------------------------|----------|
| Allied Benefit Systems Inc. | | | | |
| 05/14/2026 | M160 | PO 4763 | 5790 · Catastastroph... | 5,930.00 |
| Total Allied Benefit Systems Inc. | | | | 5,930.00 |
| BlueCross BlueShield of Illinois | | | | |
| 05/11/2026 | | PO 21338 | 1243 · HEALTH INS... | 2,443.82 |
| 05/14/2026 | | PO 4777 | 1451 · HEALTH INS... | 3,843.18 |
| Total BlueCross BlueShield of Illinois | | | | 6,287.00 |
| Clarity Technology Group, Inc | | | | |
| 05/14/2026 | | PO 4755 | 1512 · MAINTENANC... | 1,039.56 |
| Total Clarity Technology Group, Inc | | | | 1,039.56 |
| ComCast | | | | |
| 05/11/2026 | | PO 21339 | 1752 · TELEPHONE | 144.10 |
| 05/14/2026 | | PO 4778 | 1552 · TELEPHONE | 144.10 |
| Total ComCast | | | | 288.20 |
| Elan Financial Services | | | | |
| 05/14/2026 | | PO 21335 | 1851 · OFFICE SUP... | 414.79 |
| 05/14/2026 | | PO 21336 | 1756 · SOFTWARE | 48.68 |
| 05/14/2026 | | PO 4779 | 1512 · MAINTENANC... | 586.40 |
| 05/14/2026 | | PO 4771 | 1511 · MAINTENANC... | 19.99 |
| 05/14/2026 | | PO 4772 | 1512 · MAINTENANC... | 1,741.74 |
| 05/14/2026 | | PO 4773 | 1512 · MAINTENANC... | 2.19 |
| Total Elan Financial Services | | | | 2,813.79 |
| Feece Oil Company | | | | |
| 05/11/2026 | | PO 21340 | 1760 · TRAVEL EXP... | 102.84 |
| Total Feece Oil Company | | | | 102.84 |
| GAPS, LLC | | | | |
| 05/14/2026 | | PO 4768 | 1531 · ACCOUNTIN... | 121.92 |
| Total GAPS, LLC | | | | 121.92 |
| HANSEN HEATING & PLUMBING | | | | |
| 05/13/2026 | | PO 4756 | 1511 · MAINTENANC... | 2,225.00 |
| Total HANSEN HEATING & PLUMBING | | | | 2,225.00 |
| Humana Health Plan Inc. | | | | |
| 05/11/2026 | | PO 21337 | 1243 · HEALTH INS... | 287.46 |
| 05/14/2026 | | PO 4776 | 1451 · HEALTH INS... | 191.64 |
| Total Humana Health Plan Inc. | | | | 479.10 |
| Illinois Property Assessment Inst. | | | | |
| 05/14/2026 | 570339 | PO 21334 | 1761 · TRAINING | 100.00 |
| Total Illinois Property Assessment Inst. | | | | 100.00 |
| Lissy's Cleaning Service | | | | |
| 05/14/2026 | | PO 4761 | 1511 · MAINTENANC... | 145.00 |
| Total Lissy's Cleaning Service | | | | 145.00 |
| Mayfair Furniture & Carpet | | | | |
| 05/14/2026 | 24111 | PO 4757 | 1511 · MAINTENANC... | 175.00 |
| Total Mayfair Furniture & Carpet | | | | 175.00 |
| MDC Environmental Services Inc. | | | | |
| 05/14/2026 | | PO 4774 | 1511 · MAINTENANC... | 141.19 |
| Total MDC Environmental Services Inc. | | | | 141.19 |

GRAFTON TOWNSHIP

Unpaid Bills Detail

As of May 16, 2026

| Date | Num | Memo | Split | Amount |
|------------------------------------|------------|---------|----------------------|------------------|
| Nicor Gas | | | | |
| 05/14/2026 | | PO 4759 | 1571 · UTILITIES | 145.76 |
| Total Nicor Gas | | | | 145.76 |
| Orkin | | | | |
| 05/12/2026 | | PO 4780 | 1511 · MAINTENANC... | 122.51 |
| Total Orkin | | | | 122.51 |
| Primo Brands | | | | |
| 05/14/2026 | 06E8760... | PO 4770 | 1511 · MAINTENANC... | 29.99 |
| Total Primo Brands | | | | 29.99 |
| TOIRMA | | | | |
| 05/14/2026 | 26-27 | PO 4762 | 2593 · RISK MANAG... | 15,408.00 |
| Total TOIRMA | | | | 15,408.00 |
| Township Clerks of Illinois | | | | |
| 05/14/2026 | 2026 Dues | PO 4769 | 1565 · CLERK | 35.00 |
| Total Township Clerks of Illinois | | | | 35.00 |
| Walter Alarm Services | | | | |
| 05/14/2026 | 303327 | PO 4775 | 1511 · MAINTENANC... | 1,237.50 |
| Total Walter Alarm Services | | | | 1,237.50 |
| TOTAL | | | | 36,827.36 |

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 | 0.00 | 590,000.00 | 0.0% |
| 1010 · REPLACEMENT TAXES | 10,977.91 | 40,000.00 | 27.4% |
| 1020 · INTEREST INCOME | 2,698.39 | 40,000.00 | 6.7% |
| 1055 · MISCELLANEOUS INCOME | 0.00 | 500.00 | 0.0% |
| Total CORPORATE FUND REVENUE | 13,676.30 | 670,500.00 | 2.0% |
| GENERAL ASSISTANCE FUND REVENUE | | | |
| 5000 · PROPERTY TAXES | 0.00 | 30,000.00 | 0.0% |
| 5020 · INTEREST INCOME | 144.52 | 2,000.00 | 7.2% |
| Total GENERAL ASSISTANCE FUND REVENUE | 144.52 | 32,000.00 | 0.5% |
| Total Income | 13,820.82 | 702,500.00 | 2.0% |
| Gross Profit | 13,820.82 | 702,500.00 | 2.0% |
| Expense | | | |
| GENERAL ASSISTANCE FUND | | | |
| ADMINISTRATION | | | |
| CONTRACTUAL SERVICES | | | |
| 5512 · MAINTENANCE SERVICE - EQUIPMENT | 0.00 | 2,000.00 | 0.0% |
| 5534 · ACCOUNTING SERVICES | 10.00 | 5,000.00 | 0.2% |
| 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 | 132.08 | 10,250.00 | 1.3% |
| 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 | 488.00 | 25,000.00 | 2.0% |
| 5451 · HEALTH INSURANCE | 0.00 | 2,500.00 | 0.0% |
| Total PERSONNEL | 488.00 | 27,500.00 | 1.8% |
| Total ADMINISTRATION | 620.08 | 38,750.00 | 1.6% |
| 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 2026 through March 2027

| | Apr '26 - Mar 27 | Budget | % of Budget |
|--|------------------|-------------------|--------------|
| CONTRACTUAL SERVICES | | | |
| 5805 · TRANSPORTATION ASSISTANCE | 0.00 | 5,000.00 | 0.0% |
| 5885 · OTHER MEDICAL SERVICE INSURANCE | 0.00 | 8,000.00 | 0.0% |
| 5887 · SHELTER | 0.00 | 20,000.00 | 0.0% |
| 5888 · UTILITY PAYMENTS | 0.00 | 17,104.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 0.00 | 50,104.00 | 0.0% |
| Total HOME RELIEF | 0.00 | 81,104.00 | 0.0% |
| Total GENERAL ASSISTANCE FUND | 620.08 | 119,854.00 | 0.5% |
| 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 | 4,051.13 | 200,000.00 | 2.0% |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 2.20 | 150,000.00 | 0.0% |
| 1531 · ACCOUNTING SERVICES | 427.00 | 20,000.00 | 2.1% |
| 1533 · LEGAL SERVICE | 0.00 | 165,000.00 | 0.0% |
| 1551 · POSTAGE | 0.00 | 2,000.00 | 0.0% |
| 1552 · TELEPHONE | 143.98 | 5,000.00 | 2.9% |
| 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% |
| 1565 · CLERK | 619.31 | 5,000.00 | 12.4% |
| 1571 · UTILITIES | 300.94 | 10,000.00 | 3.0% |
| 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 | 5,839.48 | 631,000.00 | 0.9% |
| OTHER EXPENDITURES | | | |
| 1905 · MISCELLANEOUS EXPENSE | 30.00 | 50,000.00 | 0.1% |
| 1911 · CONTINGENCIES | 0.00 | 60,000.00 | 0.0% |
| Total OTHER EXPENDITURES | 30.00 | 110,000.00 | 0.0% |
| PERSONNEL | | | |
| 1420 · OFFICE STAFF HOURLY | 21,272.01 | 160,000.00 | 13.3% |
| 1421 · ELECTED OFFICIALS SALARIES | 28,605.76 | 210,000.00 | 13.6% |
| 1451 · HEALTH INSURANCE | 4,034.82 | 60,000.00 | 6.7% |
| Total PERSONNEL | 53,912.59 | 430,000.00 | 12.5% |

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 | 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 | 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 | 0.00 | 87,500.00 | 0.0% |
| Total ADMINISTRATION | 59,782.07 | 1,758,437.00 | 3.4% |
| 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 | 314.16 | 3,000.00 | 10.5% |
| Total COMMODITIES | 314.16 | 3,000.00 | 10.5% |
| CONTRACTUAL SERVICES | | | |
| 1751 · MAINTENANCE SERVICE | 10.94 | 4,200.00 | 0.3% |
| 1752 · TELEPHONE | 143.98 | 2,400.00 | 6.0% |
| 1755 · POSTAGE | 0.00 | 250.00 | 0.0% |
| 1756 · SOFTWARE | 13,173.68 | 16,000.00 | 82.3% |
| 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 | 0.00 | 2,500.00 | 0.0% |
| 1761 · TRAINING | 0.00 | 3,000.00 | 0.0% |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS | 0.00 | 300.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 13,328.60 | 30,750.00 | 43.3% |
| 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 | 31,898.07 | 330,000.00 | 9.7% |
| 1241 · IMRF | 2,294.64 | 33,000.00 | 7.0% |
| 1242 · FICA/MEDICARE/TAXES | 1,243.50 | 30,690.00 | 4.1% |
| 1243 · HEALTH INSURANCE | 2,731.28 | 52,080.00 | 5.2% |
| Total PERSONNEL | 38,167.49 | 445,770.00 | 8.6% |
| Total ASSESSOR | 52,660.22 | 487,020.00 | 10.8% |
| Total TOWN FUND EXPENDITURES | 112,442.29 | 2,245,457.00 | 5.0% |
| TOWN IMRF FUND EXPENDITURES | | | |
| 3262 · RETIREMENT CONTRIBUTION | 2,416.93 | 28,000.00 | 8.6% |
| Total TOWN IMRF FUND EXPENDITURES | 2,416.93 | 28,000.00 | 8.6% |

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

| | Apr '26 - Mar 27 | Budget | % of Budget |
|--|------------------|---------------|-------------|
| TOWN INSURANCE FUND EXPENDITURE | | | |
| CONTRACTED SERVICES | | | |
| 2593 · RISK MANAGEMENT CONTRIBUTION | 0.00 | 25,000.00 | 0.0% |
| Total CONTRACTED SERVICES | 0.00 | 25,000.00 | 0.0% |
| PERSONNEL | | | |
| 2453 · UNEMPLOYMENT INSURANCE | 29.99 | 10,000.00 | 0.3% |
| Total PERSONNEL | 29.99 | 10,000.00 | 0.3% |
| Total TOWN INSURANCE FUND EXPENDITURE | 29.99 | 35,000.00 | 0.1% |
| TOWN SOCIAL SECURITY EXPENDITURE | | | |
| 3761 · SOCIAL SECURITY CONTRIBUTION | 4,092.55 | 30,000.00 | 13.6% |
| 3762 · MEDICARE CONTRIBUTION | 957.14 | 10,000.00 | 9.6% |
| Total TOWN SOCIAL SECURITY EXPENDITURE | 5,049.69 | 40,000.00 | 12.6% |
| Total Expense | 120,558.98 | 2,468,311.00 | 4.9% |
| Net Ordinary Income | -106,738.16 | -1,765,811.00 | 6.0% |
| Net Income | -106,738.16 | -1,765,811.00 | 6.0% |

11:39 AM

05/01/26

GRAFTON TOWNSHIP Reconciliation Summary

101 - CHECKING -American Community, Period Ending 04/30/2026

| | <u>Apr 30, 26</u> |
|-----------------------------------|---------------------|
| Beginning Balance | 1,678,474.03 |
| Cleared Transactions | |
| Checks and Payments - 29 items | -101,948.30 |
| Deposits and Credits - 59 items | 5,911.23 |
| Total Cleared Transactions | <u>-96,037.07</u> |
| Cleared Balance | <u>1,582,436.96</u> |
| Uncleared Transactions | |
| Checks and Payments - 13 items | -5,487.83 |
| Deposits and Credits - 12 items | 25,683.65 |
| Total Uncleared Transactions | <u>20,195.82</u> |
| Register Balance as of 04/30/2026 | <u>1,602,632.78</u> |
| Ending Balance | 1,602,632.78 |

11:06 AM

05/01/26

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 04/30/2026

| | <u>Apr 30, 26</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 87,878.06 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -10.00 |
| Deposits and Credits - 1 item | 144.52 |
| Total Cleared Transactions | <u>134.52</u> |
| Cleared Balance | <u>88,012.58</u> |
| Uncleared Transactions | |
| Deposits and Credits - 1 item | <u>8,400.00</u> |
| Total Uncleared Transactions | <u>8,400.00</u> |
| Register Balance as of 04/30/2026 | <u>96,412.58</u> |
| Ending Balance | 96,412.58 |

**ROAD DISTRICT
FUND
FINANCIALS**

ROAD & BRIDGE PO LIST - MAY 2026

| FUND | VENDOR | PO # | PO Name | Total |
|---------------------------|---------------------------------------|-------|-------------------------|-----------------------|
| 6113 | ACE Hdwe | 15180 | Vehicle Maint. Supply | \$25.94 |
| 6123 | ACE Hdwe | 15178 | Small Tools | \$78.97 |
| 6112 | ACE Hdwe | 15179 | Maint. Supply-Equip. | \$19.96 |
| 6111 | ACE Hdwe | 15177 | Bldg. Maint.-Equip. | \$9.74 |
| 6114 | Amazon | 15172 | Maint. Road-Supply | \$109.30 |
| 6651 | Amazon | 15173 | Office Supplies | \$171.34 |
| 6122 | Amazon | 15174 | Operating Supplies | \$265.17 |
| 6112 | Amazon | 15175 | Maint. Supply-Equip. | \$24.99 |
| 9451 | BCBS | 15190 | Insurance | \$4,818.97 |
| 9614 | Bakley Const. | 15165 | Gravel-Pea stone | \$301.84 |
| 6313 | Bull Valley Ford | 15184 | Maint. Serv.-Vehicle | \$160.00 |
| 9472 | Cintas | 15169 | Uniforms | \$282.75 |
| 6552 | Comcast | 15191 | Internet/Phone | \$144.10 |
| 6313 | Commercial Tire | 15186 | Tires#3 Rear Driverside | \$1,370.46 |
| 6122 | Elan Financial | 15168 | Operating Supplies | \$64.30 |
| 6561 | Elan Financial | 15176 | Dues & Subscriptions | \$10.00 |
| 9472 | Elan Financial | 15170 | P.P.E- Boots | \$154.99 |
| 6122 | Elan Financial | 15183 | Operating Supplies | \$596.64 |
| 6313 | Elan Financial | 15185 | Fenders#3 tires | \$365.00 |
| 9655 | Feece Oil | 15162 | Fuel | \$3,671.49 |
| 6112 | Hicks Gas | 15167 | Operating Supplies | \$65.08 |
| 9451 | HUMANA DENTAL INSURANCE | 15189 | Insurance | \$280.05 |
| 6552 | Integrety Sales | 15164 | P.P.E. | \$231.37 |
| 6112 | Interstate Batteries | 15163 | Maint. Supply-Equip. | \$540.10 |
| 6373 | MDC Environmental | 15161 | Garbage | \$423.56 |
| 6371 | Nicor | 15182 | Utilities | \$185.59 |
| 6533 | Prime Law Group | 15187 | Legal Services | \$4,400.00 |
| 7593 | TOIRMA | 15166 | Risk Mgmt. | \$22,173.00 |
| 6552 | VERIZON WIRELESS | 15181 | Phones | \$162.51 |
| | | | | \$41,107.21 |
| BILLS PAID BEFORE MEETING | | | | |
| 6552 | VERIZON WIRELESS | 6552 | Cell phone service | \$162.47 |
| 9451 | HUMANA DENTAL INSURANCE | 9451 | Health Insurance | \$280.05 |
| 9451 | BLUECROSS-BLUESHIELD OF IL | 9451 | Health Insurance | \$4,818.97 |
| 6552 | COMCAST | 6552 | Phone & Internet | \$143.98 |
| 6371 | NICOR GAS | | Utilities | |
| 6371 | COMED GARAGE | 6371 | Utilities | |
| 9519 | COMED STREETLIGHTS | 9519 | Street Lights | |

Total

Road Commissioner:

Grafton Township RB
Unpaid Bills Detail
All Transactions

| <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Split</u> | <u>Amount</u> |
|--|---------------|-------------|----------------------------------|---------------|
| Amazon Capital Services, Inc | | | | |
| 05/11/2026 | | PO 15172 | 6114 · MAINTENANCE SUPPLY - ... | 109.30 |
| 05/11/2026 | | PO 15173 | 6651 · OFFICE SUPPLIES | 171.34 |
| 05/11/2026 | | PO 15174 | 6122 · OPERATING SUPPLIES | 265.17 |
| 05/11/2026 | | PO 15175 | 6112 · MAINTENANCE SUPPLY - E... | 24.99 |
| Total Amazon Capital Services, Inc | | | | 570.80 |
| Bakley Construction Corp. | | | | |
| 05/11/2026 | 25065 | PO 15165 | 9614 · MAINTENANCE SUPPLIES -... | 301.84 |
| Total Bakley Construction Corp. | | | | 301.84 |
| BlueCross BlueShield of Illinois | | | | |
| 05/11/2026 | | PO 15190 | 9451 · HEALTH/LIFE INSURANCE | 4,818.97 |
| Total BlueCross BlueShield of Illinois | | | | 4,818.97 |
| Bull Valley Ford | | | | |
| 05/11/2026 | | PO 15184 | 6313 · MAINTENANCE SERVICE - ... | 160.00 |
| Total Bull Valley Ford | | | | 160.00 |
| Cintas Corp | | | | |
| 05/11/2026 | | PO 15169 | 9472 · UNIFORMS | 282.75 |
| Total Cintas Corp | | | | 282.75 |
| Comcast | | | | |
| 05/12/2026 | | PO 15191 | 6552 · TELEPHONE | 144.10 |
| Total Comcast | | | | 144.10 |
| Commercial Tire Services Inc. | | | | |
| 05/11/2026 | 9980011794 | PO 15186 | 6313 · MAINTENANCE SERVICE - ... | 1,370.46 |
| Total Commercial Tire Services Inc. | | | | 1,370.46 |
| Elan Financial Services | | | | |
| 05/11/2026 | | PO 15183 | 6122 · OPERATING SUPPLIES | 596.64 |
| 05/11/2026 | | PO 15185 | 6313 · MAINTENANCE SERVICE - ... | 365.00 |
| 05/11/2026 | | PO 15168 | 6122 · OPERATING SUPPLIES | 64.30 |
| 05/11/2026 | | PO 15176 | 6561 · DUES AND SUBSCRIPTIONS | 10.00 |
| 05/11/2026 | | PO 15170 | 9472 · UNIFORMS | 154.99 |
| Total Elan Financial Services | | | | 1,190.93 |
| Feece Oil Company | | | | |
| 05/11/2026 | 542034 | PO 15162 | 9655 · AUTO FUEL & OIL | 3,671.49 |
| Total Feece Oil Company | | | | 3,671.49 |
| Hicksgas LLC Woodstock | | | | |
| 05/11/2026 | 208096 | PO 15167 | 6112 · MAINTENANCE SUPPLY - E... | 65.08 |
| Total Hicksgas LLC Woodstock | | | | 65.08 |
| Humana Health Plan Inc. | | | | |
| 05/12/2026 | | PO 15189 | 9451 · HEALTH/LIFE INSURANCE | 280.05 |
| Total Humana Health Plan Inc. | | | | 280.05 |
| Integrity Sales, Inc. | | | | |
| 05/11/2026 | 2352 | PO 15164 | 6112 · MAINTENANCE SUPPLY - E... | 231.37 |
| Total Integrity Sales, Inc. | | | | 231.37 |
| Interstate All Battery Center #9037 | | | | |
| 05/11/2026 | 1903701063978 | PO 15163 | 6112 · MAINTENANCE SUPPLY - E... | 540.10 |
| Total Interstate All Battery Center #9037 | | | | 540.10 |
| MDC Environmental Services Inc. | | | | |

Grafton Township RB Unpaid Bills Detail All Transactions

| Date | Num | Memo | Split | Amount |
|---------------------------------------|-------|----------|----------------------------------|------------------|
| 05/11/2026 | | PO 15161 | 6373 · GARBAGE DISPOSAL | 423.56 |
| Total MDC Environmental Services Inc. | | | | 423.56 |
| Nicor Gas | | | | |
| 05/11/2026 | | PO 15182 | 6371 · UTILITIES | 185.59 |
| Total Nicor Gas | | | | 185.59 |
| Prime Law Group, LLC | | | | |
| 05/11/2026 | 14729 | PO 15187 | 6533 · LEGAL SERVICE | 4,400.00 |
| Total Prime Law Group, LLC | | | | 4,400.00 |
| TOIRMA | | | | |
| 05/11/2026 | 26-27 | PO 15188 | 7593 · RISK MANAGEMENT CONT... | 22,173.00 |
| Total TOIRMA | | | | 22,173.00 |
| Verizon Wireless | | | | |
| 05/11/2026 | | PO 15181 | 6552 · TELEPHONE | 162.51 |
| Total Verizon Wireless | | | | 162.51 |
| Ziegler's Ace Hardware | | | | |
| 05/11/2026 | | PO 15180 | 6113 · MAINTENANCE SUPPLY - V... | 25.94 |
| 05/11/2026 | | PO 15178 | 6123 · SMALL TOOLS | 78.97 |
| 05/11/2026 | | PO 15179 | 6112 · MAINTENANCE SUPPLY - E... | 19.96 |
| 05/11/2026 | | PO 15177 | 6111 · MAINTENANCE SUPPLY - B... | 9.74 |
| Total Ziegler's Ace Hardware | | | | 134.61 |
| TOTAL | | | | 41,107.21 |

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

| | Apr '26 - Mar 27 | Budget | % of Budget |
|--|------------------|-------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| PERMANENT HARD ROAD FD REVENUES | | | |
| 9000 · PROPERTY TAXES | 0.00 | 723,998.00 | 0.0% |
| 9020 · INTEREST INCOME | 551.79 | 450.00 | 122.6% |
| 9040 · INTERGOVERNMENTAL AGREEMENT | 0.00 | 100.00 | 0.0% |
| 9050 · MISCELLANEOUS INCOME | 0.00 | 6,710.00 | 0.0% |
| 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 | 10,551.79 | 733,263.00 | 1.4% |
| ROAD & BRIDGE FUND REVENUES | | | |
| 6000 · PROPERTY TAXES - ROAD & BRIDGE | 0.00 | 223,745.00 | 0.0% |
| 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 | 1,218.91 | 200.00 | 609.5% |
| 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 | 6.00 | 200.00 | 3.0% |
| 6080 · GRANT INCOME | 0.00 | 5.00 | 0.0% |
| Total ROAD & BRIDGE FUND REVENUES | 20,134.69 | 194,958.00 | 10.3% |
| ROAD & BRIDGE IMRF FUND REVENUE | | | |
| 8000 · PROPERTY TAXES | 0.00 | 13,140.00 | 0.0% |
| 8020 · INTEREST INCOME | 16.98 | 15.00 | 113.2% |
| 8050 · MISCELLANEOUS INCOME | 0.00 | 5.00 | 0.0% |
| Total ROAD & BRIDGE IMRF FUND REVENUE | 16.98 | 13,160.00 | 0.1% |
| ROAD & BRIDGE INSURANCE REVENUE | | | |
| 7000 · PROPERTY TAXES | 0.00 | 35,785.00 | 0.0% |
| 7020 · INTEREST INCOME | 25.47 | 20.00 | 127.4% |
| 7050 · MISCELLANEOUS INCOME | 0.00 | 3,000.00 | 0.0% |
| Total ROAD & BRIDGE INSURANCE REVENUE | 25.47 | 38,805.00 | 0.1% |
| Total Income | 30,728.93 | 980,186.00 | 3.1% |
| Gross Profit | 30,728.93 | 980,186.00 | 3.1% |
| Expense | | | |
| PERMANENT HARD ROAD EXPENDITURE | | | |
| COMMODITIES | | | |
| 9614 · MAINTENANCE SUPPLIES - ROADS | 0.00 | 19,253.00 | 0.0% |
| 9652 · OPERATING SUPPLIES | 180.00 | 24,976.00 | 0.7% |
| 9655 · AUTO FUEL & OIL | 0.00 | 25,000.00 | 0.0% |
| 9656 · SALT, CALCIUM, ICE CONTROL | 33,886.65 | 60,000.00 | 56.5% |
| Total COMMODITIES | 34,066.65 | 129,229.00 | 26.4% |

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> |
|---|-------------------------|-------------------|--------------------|
| 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 | 33,771.78 | 238,000.00 | 14.2% |
| 9451 · HEALTH/LIFE INSURANCE | 5,099.02 | 65,000.00 | 7.8% |
| 9461 · SOCIAL SECURITY CONTRIBUTION | 2,093.85 | 17,000.00 | 12.3% |
| 9462 · MEDICARE CONTRIBUTION | 489.69 | 6,000.00 | 8.2% |
| 9472 · UNIFORMS | 821.17 | 5,000.00 | 16.4% |
| 9475 · PAYROLL EXPENSE | 291.00 | 2,000.00 | 14.6% |
| Total PERSONNEL | 42,566.51 | 333,000.00 | 12.8% |
| Total PERMANENT HARD ROAD EXPENDITURE | 77,389.10 | 874,382.00 | 8.9% |
| ROAD & BRIDGE-IMRF-EXPENDITURE | | | |
| PERSONNEL | | | |
| 8463 · RETIREMENT CONTRIBUTION | 2,570.06 | 55,609.00 | 4.6% |
| Total PERSONNEL | 2,570.06 | 55,609.00 | 4.6% |
| Total ROAD & BRIDGE-IMRF-EXPENDITURE | 2,570.06 | 55,609.00 | 4.6% |
| ROAD & BRIDGE-INS-EXPENDITURE | | | |
| CONTRACT SERVICE | | | |
| 7593 · RISK MANAGEMENT CONTRIBUTION | 110.00 | 32,660.00 | 0.3% |
| Total CONTRACT SERVICE | 110.00 | 32,660.00 | 0.3% |
| 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 | 124.82 | 41,003.00 | 0.3% |
| 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 | 0.00 | 2,000.00 | 0.0% |
| Total COMMODITIES | 0.00 | 2,000.00 | 0.0% |

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 | 2,800.00 | 18,425.00 | 15.2% |
| 6551 · POSTAGE | 0.00 | 600.00 | 0.0% |
| 6552 · TELEPHONE | 468.92 | 5,100.00 | 9.2% |
| 6553 · PUBLISHING | 0.00 | 1,500.00 | 0.0% |
| 6554 · PRINTINING | 0.00 | 300.00 | 0.0% |
| 6561 · DUES AND SUBSCRIPTIONS | 0.00 | 500.00 | 0.0% |
| 6562 · TRAVEL & MEETING EXPENSE | 0.00 | 1,000.00 | 0.0% |
| 6563 · EDUCATION & TRAINING | 0.00 | 1,000.00 | 0.0% |
| Total CONTRACTED SERVICES | 3,268.92 | 38,425.00 | 8.5% |
| OTHER EXPENDITURES | | | |
| 6914 · MUNICIPAL REPLACEMENT | 0.00 | 17,000.00 | 0.0% |
| 6929 · MISCELLANEOUS | 10.00 | 1,000.00 | 1.0% |
| Total OTHER EXPENDITURES | 10.00 | 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 | 3,278.92 | 81,425.00 | 4.0% |
| 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 | 0.00 | 10,000.00 | 0.0% |
| 6112 · MAINTENANCE SUPPLY - EQUIPME... | 251.76 | 15,000.00 | 1.7% |
| 6113 · MAINTENANCE SUPPLY - VEHICLES | 2,132.59 | 20,000.00 | 10.7% |
| 6114 · MAINTENANCE SUPPLY - ROAD | 0.00 | 67,013.00 | 0.0% |
| 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 | 250.54 | 5,000.00 | 5.0% |
| 6123 · SMALL TOOLS | 135.00 | 6,000.00 | 2.3% |
| Total COMMODITIES | 2,769.89 | 125,013.00 | 2.2% |
| 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 | 0.00 | 20,000.00 | 0.0% |
| 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 | 1,487.82 | 8,000.00 | 18.6% |
| 6373 · GARBAGE DISPOSAL | 392.67 | 3,000.00 | 13.1% |
| 6394 · RENTALS | 0.00 | 1,000.00 | 0.0% |
| Total CONTRACT SERVICES | 1,880.49 | 123,100.00 | 1.5% |

05/13/26
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 | 0.00 | 5,000.00 | 0.0% |
| Total OTHER EXPENDITURES | <u>0.00</u> | <u>5,000.00</u> | <u>0.0%</u> |
| Total MAINTENANCE | <u>4,650.38</u> | <u>384,398.00</u> | <u>1.2%</u> |
| Total ROAD & BRIDGE FUND EXPENDITURES | <u>7,929.30</u> | <u>465,823.00</u> | <u>1.7%</u> |
| 6391 · R&B - CONTINGENCIES | 0.00 | 28,000.00 | 0.0% |
| 9917 · PHR - CONTINGENCIES | 0.00 | 35,000.00 | 0.0% |
| Total Expense | <u>88,013.28</u> | <u>1,499,817.00</u> | <u>5.9%</u> |
| Net Ordinary Income | <u>-57,284.35</u> | <u>-519,631.00</u> | <u>11.0%</u> |
| Net Income | <u>-57,284.35</u> | <u>-519,631.00</u> | <u>11.0%</u> |

12:05 PM
05/11/26
Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
April 20, 2026

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|--|------------|----------------------------------|-------------|-------------------------|
| 103 · R&B General Amer. Comm. | | | | |
| 04/20/2026 | 7802 | Comcast | | -143.98 |
| 04/20/2026 | 7803 | BlueCross BlueShield of Illinois | PO 15157 | -4,818.97 |
| 04/20/2026 | 7804 | Humana Health Plan Inc. | PO 15156 | -280.05 |
| 04/20/2026 | 7805 | Nicor Gas | PO 15160 | -141.17 |
| 04/20/2026 | 7806 | Verizon Wireless | PO 15159 | -162.47 |
| Total 103 · R&B General Amer. Comm. | | | | <u>-5,546.64</u> |
| TOTAL | | | | <u><u>-5,546.64</u></u> |

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 05/01/2026

| | May 1, 26 |
|-----------------------------------|-------------------|
| Beginning Balance | 530,483.34 |
| Cleared Transactions | |
| Checks and Payments - 32 items | -88,187.81 |
| Deposits and Credits - 18 items | 20,406.56 |
| Total Cleared Transactions | -67,781.25 |
| Cleared Balance | <u>462,702.09</u> |
| Uncleared Transactions | |
| Checks and Payments - 10 items | -4,079.51 |
| Deposits and Credits - 5 items | 4,377.04 |
| Total Uncleared Transactions | 297.53 |
| Register Balance as of 05/01/2026 | <u>462,999.62</u> |
| Ending Balance | 462,999.62 |

OLD BUSINESS

NEW BUSINESS