

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, May 20, 2024*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, May 20, 2024 starting immediately following the Grafton Township Budget Hearings in the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142. The Budget Hearings will begin @ 7:30 p.m.

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, April 15, 2024
  - 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.
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 16, 2024

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, April 15, 2024*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, April 15, 2024 at the Grafton Township Offices.

1. **Call to Order -7:32**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty, Lueth and Ziller; Road Commissioner Kearns, Assessor DeBaltz, and Clerk Watson.
3. **Pledge of Allegiance** was said.
4. **Approval of the Agenda**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Cooper 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**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Supervisor Ruth to approve the Minutes of the Township Regular Board Meeting dated March 18, 2024 as presented. Roll call vote taken, all ayes noted, motion carried.
  - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**  
A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to approve the audit and payment of 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**  
Discussion ensued regarding a payment that was made to an Electrician who completed work as a side job. Going forward, the Board stated that no side work will be completed unless contractor is fully insured.  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District changing PO #14440 Ozinga Ready Mix from line item 6111 to line item 6311, and PO #14437 changing Liebovich Steel from line item 6314 to line item 6311. 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 Town Fund Budget**

A motion was made by Trustee Lueth, 2<sup>nd</sup> by Trustee Ziller to set the Budget Hearing for the Town Fund on Monday, May 20, 2024 @ 7:30 p.m. Roll call vote taken, all ayes noted, motion carried.

**B. Discussion and Possible Action Road District**

A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper to set the Budget Hearing for the Road District on Monday, May 20, 2024 @ 7:30 p.m. Roll call vote taken, all ayes noted, motion carried.

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 : Future discussion will include setting next term of elected officials salaries.

TRUSTEES: Would like invoices further explained prior to approval.

ASSESSOR: None

ROAD COMMISSIONER- Snow plow will be sandblasted.

CLERK -None

13. **ADJOURNMENT**

Being no further business, a motion was made by Trustee Cooper, 2<sup>nd</sup> by Supervisor Cratty to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:19 p.m

Respectfully submitted,

Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

10:02 AM  
05/15/24  
Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
April 22 through May 31, 2024

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>101 · CHECKING -American Community</b>				
04/22/2024	25457	BlueCross BlueShield...	PO 21173	-1,369.62
04/22/2024	25458	COM ED	PO 4368	-223.83
04/22/2024	25459	ComCast	PO 4367 21171	-324.58
04/22/2024	25460	Humana Health Plan ...	PO 4366 21172	-218.36
04/30/2024			Service Charge	-30.00
<b>Total 101 · CHECKING -American Community</b>				<b>-2,166.39</b>

**GRAFTON TOWNSHIP**  
**Unpaid Bills Detail**  
All Transactions

Date	Num	Memo	Split	Amount
COM ED				
05/16/2024	PO 4371		1571 · UTILITIES	219.95
Total COM ED				219.95
Elan Financial Services				
05/16/2024	PO 4374		1512 · MAINTENANC...	1,049.00
05/16/2024	PO 4373		1512 · MAINTENANC...	19.99
05/16/2024	PO 4372		1512 · MAINTENANC...	4.38
Total Elan Financial Services				1,073.37
Feece Oil Company				
05/14/2024	PO 21176		1760 · TRAVEL EXP...	97.35
Total Feece Oil Company				97.35
Hinckley Springs Water Co.				
05/14/2024	PO 21175		1751 · MAINTENANC...	26.97
Total Hinckley Springs Water Co.				26.97
Huntley Ford				
05/16/2024	PO 4369		1512 · MAINTENANC...	4,040.56
05/16/2024	PO 4370		1512 · MAINTENANC...	830.00
Total Huntley Ford				4,870.56
Kirchner Inc.				
05/16/2024	PO 4375		1511 · MAINTENANC...	285.00
Total Kirchner Inc.				285.00
MDC Environmental Services Inc.				
05/16/2024	PO 4376		1511 · MAINTENANC...	51.21
Total MDC Environmental Services Inc.				51.21
N.J.S. Enterprises Inc.				
05/16/2024	PO 4378		1512 · MAINTENANC...	1,007.00
Total N.J.S. Enterprises Inc.				1,007.00
Nicor Gas				
05/16/2024	PO 4377		1571 · UTILITIES	134.14
Total Nicor Gas				134.14
Orkin				
05/16/2024	PO 4379		1511 · MAINTENANC...	89.99
Total Orkin				89.99
Ruperto Herrera				
05/16/2024	PO 4383		1512 · MAINTENANC...	300.00
Total Ruperto Herrera				300.00
Shaw Media				
05/16/2024	PO 4380		1553 · PUBLISHING	79.82
Total Shaw Media				79.82
Staples				
05/14/2024	PO 21174		1851 · OFFICE SUP...	39.28
05/16/2024	PO 4381		1651 · OFFICE SUP...	139.95
Total Staples				179.23
TOIRMA				
05/16/2024	PO 4382		2593 · RISK MANAG...	14,913.00

9:15 AM

05/14/24

**GRAFTON TOWNSHIP**  
**Unpaid Bills Detail**  
All Transactions

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<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Total TOIRMA				14,913.00
<b>TOTAL</b>				<b>23,327.59</b>



05/14/24

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2024 through March 2025**

	Apr '24 - Mar 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	0.00	0.00	0.0%
1010 · REPLACEMENT TAXES	4,146.34	0.00	100.0%
1020 · INTEREST INCOME	3,793.23	0.00	100.0%
1055 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE FUND REVENUE	7,939.57	0.00	100.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	0.00	0.0%
5020 · INTEREST INCOME	166.46	0.00	100.0%
Total GENERAL ASSISTANCE FUND REVENUE	166.46	0.00	100.0%
Total Income	8,106.03	0.00	100.0%
Gross Profit	8,106.03	0.00	100.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	0.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	0.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	0.00	0.0%
5551 · POSTAGE	0.00	0.00	0.0%
5552 · TELEPHONE	0.00	0.00	0.0%
5554 · PRINTING	0.00	0.00	0.0%
5556 · TRAINING	0.00	0.00	0.0%
5571 · UTILITIES	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	0.00	0.00	0.0%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	0.00	0.0%
5651 · OFFICE SUPPLIES	0.00	0.00	0.0%
Total OPERATING EXPENSES	0.00	0.00	0.0%
PERSONNEL			
5421 · SALARIES	8,051.40	0.00	100.0%
5451 · HEALTH INSURANCE	0.00	0.00	0.0%
Total PERSONNEL	8,051.40	0.00	100.0%
Total ADMINISTRATION	8,051.40	0.00	100.0%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	0.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	0.00	0.0%
5784 · FLAT GRANT	0.00	0.00	0.0%
5785 · DRUGS	0.00	0.00	0.0%
5786 · FUEL	0.00	0.00	0.0%
5790 · Catastrophic Deduction	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2024 through March 2025**

	Apr '24 - Mar 25	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	0.00	0.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	0.00	0.0%
5887 · SHELTER	0.00	0.00	0.0%
5888 · UTILITY PAYMENTS	400.00	0.00	100.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>400.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total HOME RELIEF</b>	<b>400.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>8,451.40</b>	<b>0.00</b>	<b>100.0%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	0.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	38.97	0.00	100.0%
1652 · OPERATING SUPPLIES	49.53	0.00	100.0%
<b>Total COMMODITIES</b>	<b>88.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	214.13	0.00	100.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	2,157.00	0.00	100.0%
1531 · ACCOUNTING SERVICES	444.00	0.00	100.0%
1533 · LEGAL SERVICE	0.00	0.00	0.0%
1551 · POSTAGE	0.00	0.00	0.0%
1552 · TELEPHONE	162.29	0.00	100.0%
1553 · PUBLISHING	154.86	0.00	100.0%
1554 · PRINTING	0.00	0.00	0.0%
1561 · DUES	30.00	0.00	100.0%
1562 · TRAVEL EXPENSES	0.00	0.00	0.0%
1563 · TRAINING	0.00	0.00	0.0%
1565 · CLERK	0.00	0.00	0.0%
1571 · UTILITIES	385.92	0.00	100.0%
1572 · FUEL	0.00	0.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0%
1574 · ANNUAL MEETING	0.00	0.00	0.0%
1575 · ROOM RENTAL	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>3,548.20</b>	<b>0.00</b>	<b>100.0%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	30.00	0.00	100.0%
1911 · CONTINGENCIES	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>30.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	11,171.21	0.00	100.0%
1421 · ELECTED OFFICIALS SALARIES	24,884.60	0.00	100.0%
1451 · HEALTH INSURANCE	32.20	0.00	100.0%
<b>Total PERSONNEL</b>	<b>36,088.01</b>	<b>0.00</b>	<b>100.0%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2024 through March 2025**

	Apr '24 - Mar 25	Budget	% of Budget
<b>SENIOR SERVICES</b>			
900 · SALARIES	0.00	0.00	0.0%
901 · PAYROLL TAXES	0.00	0.00	0.0%
902 · HEALTH INSURANCE	0.00	0.00	0.0%
903 · IMRF	0.00	0.00	0.0%
930 · FUEL	0.00	0.00	0.0%
950 · OFFICE SUPPLIES	0.00	0.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	0.00	0.0%
960 · TELEPHONE	0.00	0.00	0.0%
967 · PRINTING	0.00	0.00	0.0%
968 · POSTAGE	0.00	0.00	0.0%
970 · MISCELLANEOUS	0.00	0.00	0.0%
971 · UTILITIES	0.00	0.00	0.0%
<b>Total SENIOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total ADMINISTRATION</b>	<b>39,754.71</b>	<b>0.00</b>	<b>100.0%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	23.48	0.00	100.0%
1752 · TELEPHONE	162.29	0.00	100.0%
1755 · POSTAGE	0.00	0.00	0.0%
1756 · SOFTWARE	11,150.00	0.00	100.0%
1757 · PUBLISHING	0.00	0.00	0.0%
1758 · PRINTING	0.00	0.00	0.0%
1759 · DUES	0.00	0.00	0.0%
1760 · TRAVEL EXPENSE	0.00	0.00	0.0%
1761 · TRAINING	100.00	0.00	100.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>11,435.77</b>	<b>0.00</b>	<b>100.0%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	0.00	0.0%
1940 · UNIFORMS	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	28,972.00	0.00	100.0%
1241 · IMRF	895.20	0.00	100.0%
1242 · FICA/MEDICARE/TAXES	1,056.46	0.00	100.0%
1243 · HEALTH INSURANCE	1,555.78	0.00	100.0%
<b>Total PERSONNEL</b>	<b>32,479.44</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total ASSESSOR</b>	<b>43,915.21</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>83,669.92</b>	<b>0.00</b>	<b>100.0%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	1,008.19	0.00	100.0%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>1,008.19</b>	<b>0.00</b>	<b>100.0%</b>

05/14/24

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2024 through March 2025**

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	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.0%
<b>Total CONTRACTED SERVICES</b>	0.00	0.00	0.0%
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	89.71	0.00	100.0%
<b>Total PERSONNEL</b>	89.71	0.00	100.0%
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	89.71	0.00	100.0%
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	3,674.69	0.00	100.0%
3762 · MEDICARE CONTRIBUTION	859.41	0.00	100.0%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	4,534.10	0.00	100.0%
<b>Total Expense</b>	97,753.32	0.00	100.0%
<b>Net Ordinary Income</b>	-89,647.29	0.00	100.0%
<b>Net Income</b>	<u>-89,647.29</u>	<u>0.00</u>	<u>100.0%</u>

# GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING -American Community, Period Ending 04/30/2024

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	Apr 30, 24
Beginning Balance	1,669,731.87
Cleared Transactions	
Checks and Payments - 22 items	-56,952.79
Deposits and Credits - 41 items	10,720.52
Total Cleared Transactions	-46,232.27
Cleared Balance	1,623,499.60
Uncleared Transactions	
Checks and Payments - 5 items	-2,337.98
Total Uncleared Transactions	-2,337.98
Register Balance as of 04/30/2024	1,621,161.62
New Transactions	
Checks and Payments - 1 item	-17,815.39
Total New Transactions	-17,815.39
Ending Balance	1,603,346.23

10:02 AM

05/01/24

# GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 04/30/2024

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	<u>Apr 30, 24</u>
Beginning Balance	72,255.03
Cleared Transactions	
Deposits and Credits - 1 item	<u>166.46</u>
Total Cleared Transactions	<u>166.46</u>
Cleared Balance	<u>72,421.49</u>
Register Balance as of 04/30/2024	72,421.49
Ending Balance	72,421.49

**ROAD DISTRICT  
FUND  
FINANCIALS**

3:22 PM

05/14/24

Cash Basis

# Grafton Township RB WARRANT DETAIL REPORT

April 22 - 30, 2024

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
04/22/2024	7240	BlueCross BlueShield of Illinois	PO 14452	-3,826.34
04/22/2024	7241	Comcast	PO 14453	-162.29
04/22/2024	7242	Humana Health Plan Inc.	PO 14451	-279.24
04/22/2024	7243	Nicor Gas	PO 14454	-80.79
04/22/2024	7244	Verizon Wireless	PO 14450	-159.81
Total 103 · R&B General Amer. Comm.				-4,508.47
<b>TOTAL</b>				<b>-4,508.47</b>

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## Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
<b>AHW LLC - Hampshire</b>				
04/30/2024	6105e	PO 14474	6820 · CAPITAL ASSET OUTLAY	154,546.89
Total AHW LLC - Hampshire				154,546.89
<b>Airgas USA LLC</b>				
04/30/2024	9149077884	PO 14471	6122 · OPERATING SUPPLIES	296.48
Total Airgas USA LLC				296.48
<b>Allied Painting Contractors LLC</b>				
04/29/2024		PO 14480	6111 · MAINTENANCE SUPPLY - BUILD...	3,350.00
Total Allied Painting Contractors LLC				3,350.00
<b>Bonnell Industries Inc.</b>				
04/30/2024	0215780-in	PO 14459	6313 · MAINTENANCE SERVICE - VEHI...	8,106.30
Total Bonnell Industries Inc.				8,106.30
<b>Botts Welding &amp; Truck Service Inc.</b>				
04/30/2024	700946 701003	PO 14469	6113 · MAINTENANCE SUPPLY - VEHIC...	140.00
Total Botts Welding & Truck Service Inc.				140.00
<b>C &amp; L Rentals Sales &amp; Service Inc.</b>				
04/25/2024	117817	PO 14462	6111 · MAINTENANCE SUPPLY - BUILD...	260.93
Total C & L Rentals Sales & Service Inc.				260.93
<b>COM ED</b>				
04/29/2024		PO 14481	6371 · UTILITIES	868.61
Total COM ED				868.61
<b>COM ED Street Lights</b>				
04/30/2024		PO 14470	9519 · STREET LIGHTS	273.30
Total COM ED Street Lights				273.30
<b>Elan Financial Services</b>				
04/25/2024		PO 14477	9472 · UNIFORMS	514.98
04/29/2024		PO 14478	6111 · MAINTENANCE SUPPLY - BUILD...	510.41
04/29/2024		PO 14479	6651 · OFFICE SUPPLIES	182.09
04/30/2024		PO 14475	6123 · SMALL TOOLS	42.48
04/30/2024		PO 14476	6112 · MAINTENANCE SUPPLY - EQUI...	277.24
Total Elan Financial Services				1,527.20
<b>Feece Oil Company</b>				
04/28/2024	4064760-770	PO 14467	9655 · AUTO FUEL & OIL	3,465.36
Total Feece Oil Company				3,465.36
<b>Hicksgas LLC Woodstock</b>				
04/28/2024	propane	PO 14466	6112 · MAINTENANCE SUPPLY - EQUI...	58.80
Total Hicksgas LLC Woodstock				58.80
<b>Hinckley Springs Water Co.</b>				
04/14/2024	10164181-041424	PO 14458	6122 · OPERATING SUPPLIES	76.44
Total Hinckley Springs Water Co.				76.44
<b>Integrity Material Handling Services Inc</b>				
05/15/2024	58658	PO 14457	6312 · MAINTENANCE SERVICE - EQUI...	769.91
Total Integrity Material Handling Services Inc				769.91
<b>McHenry Co. Div. of Transportation</b>				
04/16/2024	342	PO 14461	9520 · ROAD SIGNS & MATERIALS	133.80

## Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
Total McHenry Co. Div. of Transportation				133.80
McHenry Co. Twp. Hwy. Comm. Assoc. 04/25/2024	2024 dues	PO 14463	6561 · DUES AND SUBSCRIPTIONS	100.00
Total McHenry Co. Twp. Hwy. Comm. Assoc.				100.00
McHenry Co. Twp. Hwy. Comm. Assoc. 04/25/2024	fish fry	PO 14464	6562 · TRAVEL & MEETING EXPENSE	180.00
Total McHenry Co. Twp. Hwy. Comm. Assoc.				180.00
MDC Environmental Services Inc. 05/01/2024	22930470t084	PO 14468	6373 · GARBAGE DISPOSAL	153.63
Total MDC Environmental Services Inc.				153.63
O'Reilly Automotive Inc. 04/28/2024	Trk.32 lights	PO 14465	6113 · MAINTENANCE SUPPLY - VEHIC...	24.48
Total O'Reilly Automotive Inc.				24.48
Performance Diesel 04/22/2024	010225	PO 14460	6312 · MAINTENANCE SERVICE - EQUI...	1,550.00
Total Performance Diesel				1,550.00
TOIRMA 04/19/2024	24/25 pym	PO 14472	7593 · RISK MANAGEMENT CONTRIBU...	21,460.00
Total TOIRMA				21,460.00
Ziegler's Ace Hardware 05/10/2024		PO 14455	6113 · MAINTENANCE SUPPLY - VEHIC...	139.90
05/12/2024		PO 14456	6111 · MAINTENANCE SUPPLY - BUILD...	274.97
Total Ziegler's Ace Hardware				414.87
<b>TOTAL</b>				<b>197,757.00</b>

## ROAD & BRIDGE PO LIST - MAY 2024

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			
6111	Ace Hardware	<u>14456</u>	Maint. Supply Building	\$	274.97
6113	Ace Hardware	<u>14455</u>	Maint. Supply Vehicles	\$	139.90
6312	Integrity Material Handling Services, Inc.	<u>14457</u>	Maint. Service Equipment	\$	769.91
6122	Hinckley Springs	<u>14458</u>	Operating Supplies	\$	76.44
6313	Bonnell Industries	<u>14459</u>	Maint. Service Vehicle	\$	8,106.30
6312	Performance Diesel	<u>14460</u>	Maint. Service Equipment	\$	1,550.00
9520	McHenry County Division of Transportation	<u>14461</u>	Road Signs	\$	133.80
6111	C&L Rentals	<u>14462</u>	Maint. Supply Building	\$	260.93
6561	McHenry County Highway Association	<u>14463</u>	Dues and Subscriptions	\$	100.00
6562	McHenry County Highway Association	<u>14464</u>	Meeting Expense	\$	180.00
6113	O'Reilly Automotive, Inc	<u>14465</u>	Maint. Supply Vehicles	\$	24.48
6112	Hicksgas	<u>14466</u>	Maint. Supply Equipment	\$	58.80
9655	Feece Oil Company	<u>14467</u>	Fuel	\$	3,465.36
6113	Botts Welding	<u>14469</u>	Safety Test	\$	140.00
9519	Comed	<u>14470</u>	Street Lights	\$	273.30
6373	MDC Environmental	<u>14468</u>	Garbage Disposal	\$	153.63
6122	Airgas	<u>14471</u>	Operating Supplies	\$	296.48
7593	Toirma	<u>14472</u>	Risk Mgt Contribution	\$	21,460.00
6820	AHW LLC	<u>14474</u>	Capital Outlay	\$	154,546.89
6123	Elan Financial Services	<u>14475</u>	Small Tool	\$	42.48
6112	Elan Financial Services	<u>14476</u>	Maint. Supply Equipment	\$	277.24
9472	Elan Financial Services	<u>14477</u>	Uniforms	\$	514.98
6111	Elan Financial Services	<u>14478</u>	Maint. Supply Building	\$	510.41
6651	Elan Financial Services	<u>14479</u>	Office Supplies	\$	182.09
6111	Allied Painting Contractors LLC	<u>14480</u>	Road District Sign	\$	3,350.00
6371	Comed	<u>14481</u>	Utilities	\$	868.61
					<b>\$ 197,757.00</b>

### BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	<u>14450</u>	Cell phone service	\$	159.81
9451	HUMANA DENTAL INSURANCE	<u>14451</u>	Health Insurance	\$	279.24
9451	BLUECROSS BLUESHIELD OF IL	<u>14452</u>	Health Insurance	\$	3,826.34
6552	COMCAST	<u>14453</u>	Phone & Internet	\$	162.29
6371	NICOR GAS	<u>14454</u>	Utilities	\$	80.79
					<b>\$ 4,508.47</b>

Total **\$ 202,265.47**

Road Commissioner:

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Grafton Township RB  
**Actual vs Budget Year to Date**

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	0.00	0.00	0.0%
9020 · INTEREST INCOME	1,253.28	0.00	100.0%
9040 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.0%
9050 · MISCELLANEOUS INCOME	139.30	0.00	100.0%
9060 · PERMITS & BONDS	2,110.00	0.00	100.0%
9080 · GRANT INCOME	0.00	0.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>3,502.58</b>	<b>0.00</b>	<b>100.0%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	0.00	0.00	0.0%
6002 · MUNICIPAL SHARE	0.00	0.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	24,098.16	0.00	100.0%
6020 · INTEREST INCOME	578.44	0.00	100.0%
6030 · RENTAL INCOME	0.00	0.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	0.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
6060 · COURT FINES & PERMITS	50.00	0.00	100.0%
6080 · GRANT INCOME	0.00	0.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>24,726.60</b>	<b>0.00</b>	<b>100.0%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	0.00	0.00	0.0%
8020 · INTEREST INCOME	38.56	0.00	100.0%
8050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>38.56</b>	<b>0.00</b>	<b>100.0%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	0.00	0.00	0.0%
7020 · INTEREST INCOME	57.84	0.00	100.0%
7050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>57.84</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>28,325.58</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>28,325.58</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	0.00	0.0%
9652 · OPERATING SUPPLIES	0.00	0.00	0.0%
9655 · AUTO FUEL & OIL	0.00	0.00	0.0%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	% of Budget
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	0.00	0.0%
9518 · ROAD STRIPING	0.00	0.00	0.0%
9519 · STREET LIGHTS	262.74	0.00	100.0%
9520 · ROAD SIGNS & MATERIALS	0.00	0.00	0.0%
9532 · ENGINEERING SERVICE	0.00	0.00	0.0%
9594 · RENTALS	0.00	0.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>262.74</b>	<b>0.00</b>	<b>100.0%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	0.00	0.00	0.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	28,804.02	0.00	100.0%
9451 · HEALTH/LIFE INSURANCE	4,105.58	0.00	100.0%
9461 · SOCIAL SECURITY CONTRIBUTION	1,940.23	0.00	100.0%
9462 · MEDICARE CONTRIBUTION	453.76	0.00	100.0%
9472 · UNIFORMS	0.00	0.00	0.0%
9475 · PAYROLL EXPENSE	304.50	0.00	100.0%
<b>Total PERSONNEL</b>	<b>35,608.09</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>35,870.83</b>	<b>0.00</b>	<b>100.0%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	979.94	0.00	100.0%
<b>Total PERSONNEL</b>	<b>979.94</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>979.94</b>	<b>0.00</b>	<b>100.0%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.0%
<b>Total CONTRACT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	82.37	0.00	100.0%
<b>Total PERSONNEL</b>	<b>82.37</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>82.37</b>	<b>0.00</b>	<b>100.0%</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
8831 · EQUIPMENT	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Grafton Township RB  
**Actual vs Budget Year to Date**

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	0.00	0.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	0.00	0.0%
6533 · LEGAL SERVICE	1,125.00	0.00	100.0%
6551 · POSTAGE	13.60	0.00	100.0%
6552 · TELEPHONE	322.10	0.00	100.0%
6553 · PUBLISHING	0.00	0.00	0.0%
6554 · PRINTINING	0.00	0.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	0.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	0.00	0.0%
6563 · EDUCATION & TRAINING	0.00	0.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>1,460.70</b>	<b>0.00</b>	<b>100.0%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	0.00	0.0%
6929 · MISCELLANEOUS	1,997.23	0.00	100.0%
<b>Total OTHER EXPENDITURES</b>	<b>1,997.23</b>	<b>0.00</b>	<b>100.0%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	2,490.00	0.00	100.0%
<b>Total PERSONNEL</b>	<b>2,490.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total ADMINISTRATION</b>	<b>5,947.93</b>	<b>0.00</b>	<b>100.0%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	0.00	0.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	3,054.34	0.00	100.0%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,145.05	0.00	100.0%
6113 · MAINTENANCE SUPPLY - VEHICL...	246.70	0.00	100.0%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	0.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	0.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	0.00	0.0%
6122 · OPERATING SUPPLIES	38.97	0.00	100.0%
6123 · SMALL TOOLS	108.01	0.00	100.0%
<b>Total COMMODITIES</b>	<b>4,593.07</b>	<b>0.00</b>	<b>100.0%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	13,684.86	0.00	100.0%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	0.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	16,306.34	0.00	100.0%
6314 · MAINTENANCE SERVICE ROADS	7,083.00	0.00	100.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	0.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	0.00	0.0%
6332 · ENGINEERING SERVICE	0.00	0.00	0.0%
6371 · UTILITIES	485.40	0.00	100.0%
6373 · GARBAGE DISPOSAL	153.56	0.00	100.0%
6394 · RENTALS	0.00	0.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>37,713.16</b>	<b>0.00</b>	<b>100.0%</b>

05/15/24  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>42,306.23</u>	<u>0.00</u>	<u>100.0%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>48,254.16</u>	<u>0.00</u>	<u>100.0%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>85,187.30</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>-56,861.72</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-56,861.72</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

**Grafton Township RB**  
**Reconciliation Summary**  
 103 · R&B General Amer. Comm., Period Ending 04/30/2024

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	Apr 30, 24	
Beginning Balance		851,334.78
Cleared Transactions		
Checks and Payments - 21 items	-41,264.90	
Deposits and Credits - 23 items	10,728.60	
Total Cleared Transactions	-30,536.30	
Cleared Balance		820,798.48
Uncleared Transactions		
Checks and Payments - 7 items	-29,376.05	
Total Uncleared Transactions	-29,376.05	
Register Balance as of 04/30/2024		791,422.43
New Transactions		
Checks and Payments - 2 items	-9,282.01	
Total New Transactions	-9,282.01	
Ending Balance		782,140.42



# **SUPERVISOR'S REPORT**

# System Activity Report

[4/1/2024 - 4/30/2024] Report Date: 4/25/2024

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	1	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	1	\$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 :	0	
	<hr/>	
	0	\$0.00

Grand Totals:	1	\$0.00
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