

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, June 17, 2024

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, June 17, 2024 at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142 @ 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 Public Hearing of Budget & Appropriation Ordinance, May 20, 2024
 - B. Approval of Minutes Township Regular Board Meeting, May 20, 2024
 - 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
June 14, 2024

DRAFT MINUTES

**PUBLIC HEARING OF BUDGET AND APPROPRIATION ORDINANCE
MEETING MINUTES**

**Grafton Township Offices, 10109 Vine Street, Huntley, Illinois 60142
Fiscal Year - April 1, 2024- March 31, 2025**

The Grafton Township, McHenry County, Illinois held a Public Hearing of Budget and Appropriation Ordinance for Grafton Township Town Fund and Grafton Township Road District on Monday, May 20, 2024 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, and Clerk Watson.
4. **Approval of Agenda** - A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the agenda as posted. Roll call vote taken, all ayes noted, motion carried.
5. **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 Ziller, 2nd by Trustee Cratty to approve the Town Fund Budget and Appropriation Ordinance for the fiscal year April 1, 2024 - March 31, 2025 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 Cratty, 2nd by Supervisor Ruth to approve the Road District Budget and Appropriation Ordinance for the fiscal year April 1, 2024 - March 31, 2025 as presented. Roll call vote taken, all ayes noted, motion carried.
7. **Close Public Hearing** - A motion was made by Supervisor Ruth, 2nd by Trustee Ziller 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, May 20, 2024

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, May 20, 2024, started @ 7:35, after the conclusion of the Public Hearing of Budget and Appropriation Ordinance at the Grafton Township Offices.

1. **Call to Order -7:35**
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 at the Public Hearing and not repeated.
4. **Approval of the Agenda**
A motion was made by Trustee Cratty, 2nd 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 Ziller, 2nd by Supervisor Ruth to approve the Minutes of the Township Regular Board Meeting dated April 15, 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 Lueth, 2nd by Trustee Cooper 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 payments and hiring of part-time help used by the Road District. The Board would like all employees, including part-time employees, to be paid through payroll.
A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District. Roll call vote taken: Supervisor Ruth aye; Trustee Cooper - aye; Trustee Cratty aye; Trustee Lueth - aye; Trustee Ziller - No. Majority ayes, 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: Trudy, Office Manager, will be retiring at the end of May, completing 25 years of valuable service to the board and to the taxpayers of Grafton Township. Thank you, Trudy!

TRUSTEES: None

ASSESSOR: None

ROAD COMMISSIONER- None

CLERK -None
13. **ADJOURNMENT**
Being no further business, a **motion was made by Supervisor Ruth, 2nd by Trustee Cratty to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 7:55 p.m.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
COM ED				
06/10/2024		PO 4398	1571 · UTILITIES	280.62
Total COM ED				280.62
Elan Financial Services				
06/07/2024		PO 4395	1905 · MISCELLANE...	196.30
06/07/2024		PO 4394	1512 · MAINTENANC...	2.23
Total Elan Financial Services				198.53
GW & Associates PC				
06/07/2024		PO 4396	1531 · ACCOUNTIN...	3,200.00
06/07/2024	24-25 Au...	PO 4397	5534 · ACCOUNTIN...	3,200.00
Total GW & Associates PC				6,400.00
Hinckley Springs Water Co.				
06/10/2024		PO 21180	1751 · MAINTENANC...	57.95
Total Hinckley Springs Water Co.				57.95
MDC Environmental Services Inc.				
06/07/2024		PO 4390	1511 · MAINTENANC...	50.60
Total MDC Environmental Services Inc.				50.60
N.J.S. Enterprises Inc.				
06/07/2024		PO 4393	1512 · MAINTENANC...	1,017.00
Total N.J.S. Enterprises Inc.				1,017.00
Orkin				
06/07/2024		PO 4391	1511 · MAINTENANC...	89.99
Total Orkin				89.99
Staples				
06/07/2024		PO 4392	1651 · OFFICE SUP...	44.49
Total Staples				44.49
Township Officials of Illinois				
06/07/2024	24-25 Du...	PO 4389	1561 · DUES	1,219.45
Total Township Officials of Illinois				1,219.45
TOTAL				9,358.63

9:12 AM
05/28/24
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
May 28, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
05/28/2024	25476	BlueCross BlueShield...		-2,656.94
05/28/2024	25477	ComCast		-324.58
05/28/2024	25478	Humana Health Plan ...		-261.06
05/28/2024	25479	Nicor Gas	PO 4388	-64.83
05/28/2024	25480	Village of Huntley	PO 4387	-76.08
Total 101 · CHECKING -American Community				-3,383.49
TOTAL				-3,383.49

06/12/24

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

	Apr '24 - Ma...	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	79,777.48	621,520.00	12.8%
1010 · REPLACEMENT TAXES	24,194.78	62,564.00	38.7%
1020 · INTEREST INCOME	7,597.44	54,000.00	14.1%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	111,569.70	738,584.00	15.1%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	3,851.07	30,000.00	12.8%
5020 · INTEREST INCOME	4,142.54	2,000.00	207.1%
Total GENERAL ASSISTANCE FUND REVENUE	7,993.61	32,000.00	25.0%
Total Income	119,563.31	770,584.00	15.5%
Gross Profit	119,563.31	770,584.00	15.5%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	1,000.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	3,500.00	0.0%
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	0.00	1,000.00	0.0%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	0.00	7,750.00	0.0%
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	10,067.40	20,000.00	50.3%
5451 · HEALTH INSURANCE	0.00	2,500.00	0.0%
Total PERSONNEL	10,067.40	22,500.00	44.7%
Total ADMINISTRATION	10,067.40	31,250.00	32.2%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastastrophic Deduction	0.00	19,505.00	0.0%
Total COMMODITIES	0.00	25,505.00	0.0%

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

	Apr '24 - Ma...	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	5,000.00	0.0%
5887 · SHELTER	0.00	20,000.00	0.0%
5888 · UTILITY PAYMENTS	800.00	20,000.00	4.0%
Total CONTRACTUAL SERVICES	800.00	47,500.00	1.7%
Total HOME RELIEF	800.00	73,005.00	1.1%
Total GENERAL ASSISTANCE FUND	10,867.40	104,255.00	10.4%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	303,821.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	285,000.00	0.0%
Total CAPITAL OUTLAY	0.00	588,821.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	178.92	5,000.00	3.6%
1652 · OPERATING SUPPLIES	49.53	3,000.00	1.7%
Total COMMODITIES	228.45	8,000.00	2.9%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	640.33	250,000.00	0.3%
1512 · MAINTENANCE SERVICE - EQUIPMENT	9,407.93	210,000.00	4.5%
1531 · ACCOUNTING SERVICES	670.25	20,000.00	3.4%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	324.58	5,000.00	6.5%
1553 · PUBLISHING	234.68	2,000.00	11.7%
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	0.00	5,000.00	0.0%
1571 · UTILITIES	880.92	10,000.00	8.8%
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	12,188.69	741,000.00	1.6%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	60.00	50,000.00	0.1%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	60.00	110,000.00	0.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	18,230.23	115,000.00	15.9%
1421 · ELECTED OFFICIALS SALARIES	37,576.90	180,000.00	20.9%
1451 · HEALTH INSURANCE	1,394.42	60,000.00	2.3%
Total PERSONNEL	57,201.55	355,000.00	16.1%

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

	Apr '24 - Ma...	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	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%
Total SENIOR SERVICES	0.00	75,000.00	0.0%
Total ADMINISTRATION	69,678.69	1,877,821.00	3.7%
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	39.28	3,000.00	1.3%
Total COMMODITIES	39.28	3,000.00	1.3%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	50.45	4,200.00	1.2%
1752 · TELEPHONE	324.58	2,400.00	13.5%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	11,150.00	13,000.00	85.8%
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	97.35	2,500.00	3.9%
1761 · TRAINING	100.00	3,000.00	3.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	11,722.38	27,750.00	42.2%
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	43,487.00	285,500.00	15.2%
1241 · IMRF	1,342.80	28,550.00	4.7%
1242 · FICA/MEDICARE/TAXES	2,641.17	26,552.00	9.9%
1243 · HEALTH INSURANCE	3,111.56	52,080.00	6.0%
Total PERSONNEL	50,582.53	392,682.00	12.9%
Total ASSESSOR	62,344.19	430,432.00	14.5%
Total TOWN FUND EXPENDITURES	132,022.88	2,308,253.00	5.7%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	1,498.09	28,000.00	5.4%
Total TOWN IMRF FUND EXPENDITURES	1,498.09	28,000.00	5.4%

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

	<u>Apr '24 - Ma...</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,913.00	25,000.00	59.7%
Total CONTRACTED SERVICES	14,913.00	25,000.00	59.7%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	102.81	10,000.00	1.0%
Total PERSONNEL	102.81	10,000.00	1.0%
Total TOWN INSURANCE FUND EXPENDITURE	15,015.81	35,000.00	42.9%
TOWN SOCIAL SECURITY EXPENDITURE			
3781 · SOCIAL SECURITY CONTRIBUTION	4,639.86	25,000.00	18.6%
3782 · MEDICARE CONTRIBUTION	1,085.12	10,000.00	10.9%
Total TOWN SOCIAL SECURITY EXPENDITURE	5,724.98	35,000.00	16.4%
Total Expense	165,129.16	2,510,508.00	6.6%
Net Ordinary Income	-45,565.85	-1,739,924.00	2.6%
Net Income	<u>-45,565.85</u>	<u>-1,739,924.00</u>	<u>2.6%</u>

11:54 AM

06/03/24

GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	72,421.49
Cleared Transactions	
Checks and Payments - 1 item	-400.00
Deposits and Credits - 2 items	683.10
Total Cleared Transactions	<u>283.10</u>
Cleared Balance	<u><u>72,704.59</u></u>
Register Balance as of 05/31/2024	72,704.59
Ending Balance	72,704.59

11:44 AM

06/03/24

GRAFTON TOWNSHIP Reconciliation Summary

101 - CHECKING -American Community, Period Ending 05/31/2024

	May 31, 24
Beginning Balance	1,623,499.60
Cleared Transactions	
Checks and Payments - 25 items	-86,151.28
Deposits and Credits - 4 items	24,419.27
Total Cleared Transactions	-61,732.01
Cleared Balance	<u>1,561,767.59</u>
Uncleared Transactions	
Checks and Payments - 6 items	-3,410.46
Deposits and Credits - 25 items	0.00
Total Uncleared Transactions	-3,410.46
Register Balance as of 05/31/2024	<u>1,558,357.13</u>
Ending Balance	1,558,357.13

**ROAD DISTRICT
FUND
FINANCIALS**

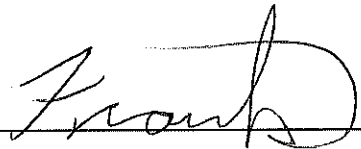
ROAD & BRIDGE PO LIST - JUNE 2024

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>		
6820	Deere and Company	<u>14482</u>	Capital Asset Outlay	\$ 5,807.88
6531	HW & Associates PC	<u>14489</u>	Audit	\$ 3,200.00
9655	Feece Oil Company	<u>14490</u>	Fuel and Oil	\$ 33.38
9614	Allied Asphalt	<u>14491</u>	Maint. Service Road	\$ 69.68
6313	Whitey's Towing	<u>14492</u>	Maint. Service Vehicle	\$ 405.00
6113	Auto Zone	<u>14493</u>	Maint. Supply Vehicle	\$ 6.30
6312	Integrity Material Handling	<u>14494</u>	Maint. Service Equipment	\$ 1,156.22
6112	Hicksgas	<u>14495</u>	Maint. Supply Equipment	\$ 59.80
6313	EFR, LLC	<u>14496</u>	Maint. Service Vehicle	\$ 8,447.03
6113	Kirkland Sawmill	<u>14497</u>	Maint. Supply Vehicle	\$ 57.00
6113	Interstate Billing Service	<u>14498</u>	Maint. Supply Vehicle	\$ 63.90
9614	Bakley Construction	<u>14499</u>	Maint. Service Road	\$ 224.35
6111	Marengo Signs Inc.	<u>14500</u>	Maint. Supply Building	\$ 1,126.83
6112	Alta Equipment Company	<u>14501</u>	Maint. Supply Equipment	\$ 743.32
9614	Christensen Excavating	<u>14502</u>	Maint. Service Road	\$ 917.31
6111	ACE Hardware	<u>14503</u>	Maint. Supply Building	\$ 12.11
6123	C&L Rental	<u>14504</u>	Small Tools	\$ 571.12
6113	Botts Welding	<u>14505</u>	Maint. Supply Vehicles	\$ 42.00
9614	Super Aggregates	<u>14506</u>	Maint. Service Road	\$ 1,189.65
9614	Illowa Culvert & Supply	<u>14507</u>	Maint. Service Road	\$ 7,742.00
9472	Elan Financial	<u>14508</u>	Uniforms	\$ 284.98
6123	Elan Financial	<u>14509</u>	Small Tools	\$ 20.00
6651	Elan Financial	<u>14510</u>	Office Supplies	\$ 264.28
6111	Elan Financial	<u>14511</u>	Maint Supply Building	\$ 426.85
6373	MDC Environmental Services	<u>14488</u>	Garbage Disposal	\$ 151.81
6122	Hinckley Springs	<u>14512</u>	Water	\$ 88.93
9519	Comed	<u>14513</u>	Street Lights	\$ 284.87
6113	Napa	<u>14514</u>	Maint. Supply Vehicles	\$ 31.99
				\$ 33,428.59

BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	<u>14486</u>	Cell phone service	\$ 159.81
9451	HUMANA DENTAL INSURANCE	<u>14485</u>	Health Insurance	\$ 279.24
9451	BLUECROSS BLUESHIELD OF IL	<u>14484</u>	Health Insurance	\$ 3,826.34
6552	COMCAST	<u>14483</u>	Phone & Internet	\$ 162.29
6371	NICOR GAS	<u>14487</u>	Utilities	\$ 54.41
				\$ 4,482.09
			Total	\$ 37,910.68

Road Commissioner:



Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
Allied Asphalt Paving Company				
06/10/2024	251842	PO 14491	9614 · MAINTENANCE SUPPLIES - RO...	69.68
Total Allied Asphalt Paving Company				69.68
Alta Construction Equipment IL LLC				
06/10/2024	SP4/88447	PO 14501	6112 · MAINTENANCE SUPPLY - EQUI...	743.32
Total Alta Construction Equipment IL LLC				743.32
AutoZone Inc.				
06/10/2024	4427295962	PO 14493	6113 · MAINTENANCE SUPPLY - VEHIC...	6.30
Total AutoZone Inc.				6.30
Bakley Construction Corp.				
06/10/2024	24486	PO 14499	9614 · MAINTENANCE SUPPLIES - RO...	224.35
Total Bakley Construction Corp.				224.35
Botts Welding & Truck Service Inc.				
06/10/2024	701126	PO 14505	6113 · MAINTENANCE SUPPLY - VEHIC...	42.00
Total Botts Welding & Truck Service Inc.				42.00
C & L Rentals Sales & Service Inc.				
06/10/2024	118271	PO 14504	6123 · SMALL TOOLS	571.12
Total C & L Rentals Sales & Service Inc.				571.12
Christensen Excavating & Trucking, Inc				
06/10/2024	8534	PO 14502	9614 · MAINTENANCE SUPPLIES - RO...	917.31
Total Christensen Excavating & Trucking, Inc				917.31
COM ED Street Lights				
06/10/2024		PO 14513	9519 · STREET LIGHTS	284.87
Total COM ED Street Lights				284.87
Deere & Company				
06/10/2024	30742411	PO 14482	6820 · CAPITAL ASSET OUTLAY	5,807.88
Total Deere & Company				5,807.88
EFR, LLC				
06/10/2024	10956	PO 14496	6313 · MAINTENANCE SERVICE - VEHI...	8,447.03
Total EFR, LLC				8,447.03
Elan Financial Services				
06/10/2024		PO 14508	9472 · UNIFORMS	284.98
06/10/2024		PO 14509	6123 · SMALL TOOLS	20.00
06/10/2024		PO 14510	6651 · OFFICE SUPPLIES	264.28
06/10/2024		PO 14511	6111 · MAINTENANCE SUPPLY - BUILD...	426.85
Total Elan Financial Services				996.11
Feece Oil Company				
06/10/2024	93240501	14490	9655 · AUTO FUEL & OIL	33.38
Total Feece Oil Company				33.38
GW & Associates PC				
06/10/2024	2405137	PO 14489	6531 · ACCOUNTING SERVICE	3,200.00
Total GW & Associates PC				3,200.00
Hicksgas LLC Woodstock				
06/10/2024	352569	PO 14495	6112 · MAINTENANCE SUPPLY - EQUI...	59.80
Total Hicksgas LLC Woodstock				59.80

Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
Hinckley Springs Water Co. 06/10/2024	10164181051224	PO 14512	6122 · OPERATING SUPPLIES	88.93
Total Hinckley Springs Water Co.				88.93
Illowa Culvert & Supply 06/10/2024	38501	PO 14507	9614 · MAINTENANCE SUPPLIES - RO...	7,742.00
Total Illowa Culvert & Supply				7,742.00
Integrity Material Handling Services Inc 06/10/2024	58626	PO 14494	6312 · MAINTENANCE SERVICE - EQUI...	1,156.22
Total Integrity Material Handling Services Inc				1,156.22
Interstate Billing Service, Inc. 06/10/2024	3037234349	PO 14498	6113 · MAINTENANCE SUPPLY - VEHIC...	63.90
Total Interstate Billing Service, Inc.				63.90
Kirkland Sawmill 06/10/2024		PO 14497	6113 · MAINTENANCE SUPPLY - VEHIC...	57.00
Total Kirkland Sawmill				57.00
Marengo Signs Inc. 06/10/2024	24979	PO 14500	6929 · MISCELLANEOUS	1,126.83
Total Marengo Signs Inc.				1,126.83
MDC Environmental Services Inc. 06/10/2024	22977725T084	PO 14488	6373 · GARBAGE DISPOSAL	151.81
Total MDC Environmental Services Inc.				151.81
Napa Auto Parts - Woodstock 06/10/2024	399-943395	PO 14514	6113 · MAINTENANCE SUPPLY - VEHIC...	31.99
Total Napa Auto Parts - Woodstock				31.99
Super Aggregates 06/10/2024	15861	PO 14506	9614 · MAINTENANCE SUPPLIES - RO...	1,189.65
Total Super Aggregates				1,189.65
Whitey's Towing Inc 06/10/2024	267375	PO 14492	6313 · MAINTENANCE SERVICE - VEHI...	405.00
Total Whitey's Towing Inc				405.00
Ziegler's Ace Hardware 06/10/2024		PO 14503	6111 · MAINTENANCE SUPPLY - BUILD...	12.11
Total Ziegler's Ace Hardware				12.11
TOTAL				33,428.59

1:18 PM

06/03/24

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
May 28 - 31, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
05/28/2024	7267	BlueCross BlueShield of Illinois	PO 14484	-3,826.34
05/28/2024	7268	Comcast	PO 14483	-162.29
05/28/2024	7269	Humana Health Plan Inc.	PO 14485	-279.24
05/28/2024	7270	Nicor Gas	PO 14487	-54.41
05/28/2024	7271	Verizon Wireless	PO 14486	-159.81
Total 103 · R&B General Amer. Comm.				-4,482.09
TOTAL				-4,482.09

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

	Apr '24 - Mar 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	83,731.71	651,491.00	12.9%
9020 · INTEREST INCOME	2,509.33	450.00	557.6%
9040 · INTERGOVERNMENTAL AGREEMENT	3,900.00	100.00	3,900.0%
9050 · MISCELLANEOUS INCOME	139.30	10.00	1,393.0%
9060 · PERMITS & BONDS	2,190.00	2,000.00	109.5%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	92,470.34	654,056.00	14.1%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	14,952.10	224,551.00	6.7%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	24,098.16	40,000.00	60.2%
6020 · INTEREST INCOME	1,158.15	200.00	579.1%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	80.10	70,901.00	0.1%
6060 · COURT FINES & PERMITS	50.00	200.00	25.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	40,338.51	227,528.00	17.7%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	1,695.30	13,651.00	12.4%
8020 · INTEREST INCOME	77.21	15.00	514.7%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	1,772.51	13,671.00	13.0%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	1,415.38	11,690.00	12.1%
7020 · INTEREST INCOME	115.81	20.00	579.1%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	1,531.19	14,710.00	10.4%
Total Income	136,112.55	909,965.00	15.0%
Gross Profit	136,112.55	909,965.00	15.0%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	30,000.00	0.0%
9652 · OPERATING SUPPLIES	0.00	12,000.00	0.0%
9655 · AUTO FUEL & OIL	3,465.36	35,000.00	9.9%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	60,000.00	0.0%
Total COMMODITIES	3,465.36	137,000.00	2.5%

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

	Apr '24 - Mar 25	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	367,347.00	0.0%
9518 · ROAD STRIPING	0.00	34,000.00	0.0%
9519 · STREET LIGHTS	536.04	5,000.00	10.7%
9520 · ROAD SIGNS & MATERIALS	133.80	4,500.00	3.0%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
Total CONTRACT SERVICES	669.84	416,847.00	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	42,636.02	238,000.00	17.9%
9451 · HEALTH/LIFE INSURANCE	8,211.16	50,000.00	16.4%
9461 · SOCIAL SECURITY CONTRIBUTION	2,797.81	17,000.00	16.5%
9462 · MEDICARE CONTRIBUTION	654.33	6,000.00	10.9%
9472 · UNIFORMS	514.98	3,000.00	17.2%
9475 · PAYROLL EXPENSE	450.00	1,800.00	25.0%
Total PERSONNEL	55,264.30	315,800.00	17.5%
Total PERMANENT HARD ROAD EXPENDITURE	59,399.50	874,647.00	6.8%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	1,457.14	46,270.00	3.1%
Total PERSONNEL	1,457.14	46,270.00	3.1%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	1,457.14	46,270.00	3.1%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	21,460.00	28,911.00	74.2%
Total CONTRACT SERVICE	21,460.00	28,911.00	74.2%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	82.37	2,330.00	3.5%
Total PERSONNEL	82.37	2,330.00	3.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	21,542.37	31,241.00	69.0%
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	182.09	2,000.00	9.1%
Total COMMODITIES	182.09	2,000.00	9.1%

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

	Apr '24 - Mar 25	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	4,000.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	8,000.00	0.0%
6533 · LEGAL SERVICE	1,125.00	15,000.00	7.5%
6551 · POSTAGE	13.60	600.00	2.3%
6552 · TELEPHONE	644.20	5,100.00	12.6%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	100.00	400.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	180.00	1,000.00	18.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	2,062.80	36,900.00	5.6%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	26,500.00	0.0%
6929 · MISCELLANEOUS	1,997.23	8,000.00	25.0%
Total OTHER EXPENDITURES	1,997.23	34,500.00	5.8%
PERSONNEL			
6421 · SALARIES	2,490.00	25,000.00	10.0%
Total PERSONNEL	2,490.00	25,000.00	10.0%
Total ADMINISTRATION	6,732.12	103,400.00	6.5%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	154,546.89	220,000.00	70.2%
6833 · OTHER IMPROVEMENTS	0.00	67,126.00	0.0%
Total CAPITAL OUTLAY	154,546.89	287,126.00	53.8%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	7,450.65	15,000.00	49.7%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,481.09	15,000.00	9.9%
6113 · MAINTENANCE SUPPLY - VEHICL...	551.08	20,000.00	2.8%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	1,000.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	411.89	4,000.00	10.3%
6123 · SMALL TOOLS	150.49	6,000.00	2.5%
Total COMMODITIES	10,045.20	67,000.00	15.0%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	13,684.86	60,000.00	22.8%
6312 · MAINTENANCE SERVICE - EQUIP...	2,319.91	35,000.00	6.6%
6313 · MAINTENANCE SERVICE - VEHIC...	24,412.64	55,000.00	44.4%
6314 · MAINTENANCE SERVICE ROADS	7,083.00	89,100.00	7.9%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	25,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	2,000.00	0.0%
6371 · UTILITIES	1,408.42	9,000.00	15.6%
6373 · GARBAGE DISPOSAL	307.19	3,000.00	10.2%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	49,216.02	279,600.00	17.6%

06/12/24
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	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>213,808.11</u>	<u>638,726.00</u>	<u>33.5%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>220,540.23</u>	<u>742,126.00</u>	<u>29.7%</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>302,939.24</u>	<u>1,757,284.00</u>	<u>17.2%</u>
Net Ordinary Income	<u>-166,826.69</u>	<u>-847,319.00</u>	<u>19.7%</u>
Net Income	<u><u>-166,826.69</u></u>	<u><u>-847,319.00</u></u>	<u><u>19.7%</u></u>

1:16 PM

06/03/24

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	820,798.48
Cleared Transactions	
Checks and Payments - 26 items	-242,005.44
Deposits and Credits - 13 items	37,106.35
Total Cleared Transactions	<u>-204,899.09</u>
Cleared Balance	<u>615,899.39</u>
Uncleared Transactions	
Checks and Payments - 12 items	-14,395.33
Deposits and Credits - 6 items	0.00
Total Uncleared Transactions	<u>-14,395.33</u>
Register Balance as of 05/31/2024	<u>601,504.06</u>
New Transactions	
Checks and Payments - 1 item	-3,082.26
Total New Transactions	<u>-3,082.26</u>
Ending Balance	<u>598,421.80</u>

**OLD
BUSINESS**

NEW BUSINESS

SUPERVISOR'S REPORT

System Activity Report

[5/1/2024 - 5/31/2024] Report Date: 6/3/2024

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	3	\$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 :	1	\$400.00
In-Process :	1	
Denials :	0	
	<hr/>	
	2	\$400.00
Grand Totals:	5	\$400.00