

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, August 19, 2024

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, August 19, 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 Township Regular Board Meeting, July 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. Discussion and possible action - Elected Officials Salary 2025-2029
 - B.
9. New Business
 - A. Discussion and possible action -
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
August 15, 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, July 15, 2024

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, July 15, 2024, starting @ 7:30.

1. **Call to Order -7:30**
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, 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 approved the minutes of the June 17, 2024 minutes of the Regular Town Meeting. 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 Ziller, 2nd by Trustee Cratty to approve the audit and payment of unpaid bills/Warrant check detail for the Town Fund with the addition of: PO 4412, Line item 1565, Staples , in the amount of One Hundred Ninety-One and 13/100 Dollars (\$191.13); PO 4413, Line item 1651, Staples, in the amount of Twenty Seven and 16/100 Dollars (\$27.16); and PO 4414, Township Clerk Association, in the amount of Thirty Dollars (\$30.00). Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/Warrant check detail for Road District**
A motion was made by Supervisor Ruth, 2nd by Trustee Cooper 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. Motion carried.
6. **Public Comment - None**
7. **Board Response to Public Comment - None**
8. **Old Business - None**

9. **New Business - Discussion and possible action - Elected Officials Salary 2025-2029**
A discussion ensued regarding the next term salaries for elected officials. No action was taken.
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: Is currently doing a survey of surrounding townships regarding salaries all elected officials.

TRUSTEES: None

ASSESSOR: None

ROAD COMMISSIONER- Asked for an increase in current salary.

CLERK -None

13. **ADJOURNMENT**
Being no further business, a **motion was made by Trustee Cooper, 2nd by Trustee Crary to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:12 p.m.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
Cirone Computer Consulting Inc.				
08/12/2024		PO 4420	1835 · CAPITAL EQ...	2,500.00
Total Cirone Computer Consulting Inc.				2,500.00
COM ED				
08/12/2024		PO 4429	1571 · UTILITIES	338.31
Total COM ED				338.31
Elan Financial Services				
08/12/2024		PO 4422	1512 · MAINTENANC...	2.19
Total Elan Financial Services				2.19
Feece Oil Company				
08/12/2024		PO 4423	1572 · FUEL	44.28
08/13/2024		PO 21191	1760 · TRAVEL EXP...	46.58
Total Feece Oil Company				90.86
Gordon Flesch Co., Inc.				
08/12/2024	IN14777...	PO 21189	1751 · MAINTENANC...	380.00
Total Gordon Flesch Co., Inc.				380.00
Hinckley Springs Water Co.				
08/12/2024	2309212...	PO 21190	1751 · MAINTENANC...	32.97
08/12/2024		PO 4428	1651 · OFFICE SUP...	26.48
Total Hinckley Springs Water Co.				59.45
MDC Environmental Services Inc.				
08/12/2024		PO 4425	1511 · MAINTENANC...	55.43
Total MDC Environmental Services Inc.				55.43
N.J.S. Enterprises Inc.				
08/12/2024	241348	PO 4426	1512 · MAINTENANC...	1,017.00
Total N.J.S. Enterprises Inc.				1,017.00
Nicor Gas				
08/12/2024		PO 4427	1571 · UTILITIES	93.77
Total Nicor Gas				93.77
Orkin				
08/12/2024	264888787	PO 4424	1511 · MAINTENANC...	89.99
Total Orkin				89.99
TOTAL				4,627.00

8:17 AM
08/13/24
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
July 22, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
07/22/2024	25504	BlueCross BlueShield...		-2,934.55
07/22/2024	25505	COM ED	PO 4419	-347.34
07/22/2024	25506	ComCast		-325.62
07/22/2024	25507	Humana Health Plan ...		-287.46
07/22/2024	25508	Village of Huntley	PO 4418	-38.80
Total 101 · CHECKING -American Community				-3,933.77
TOTAL				-3,933.77

08/13/24

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	328,888.96	621,520.00	52.9%
1010 · REPLACEMENT TAXES	24,812.77	62,564.00	39.7%
1020 · INTEREST INCOME	15,706.12	54,000.00	29.1%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	369,407.85	738,584.00	50.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	15,876.41	30,000.00	52.9%
5020 · INTEREST INCOME	714.10	2,000.00	35.7%
Total GENERAL ASSISTANCE FUND REVENUE	16,590.51	32,000.00	51.8%
Total Income	385,998.36	770,584.00	50.1%
Gross Profit	385,998.36	770,584.00	50.1%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	1,000.00	0.0%
5534 · ACCOUNTING SERVICES	3,200.00	3,500.00	91.4%
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	3,200.00	7,750.00	41.3%
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	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	13,267.40	31,250.00	42.5%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · 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 - Mar 25	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	5,270.00	5,000.00	105.4%
5887 · SHELTER	2,400.00	20,000.00	12.0%
5888 · UTILITY PAYMENTS	800.00	20,000.00	4.0%
Total CONTRACTUAL SERVICES	8,470.00	47,500.00	17.8%
Total HOME RELIEF	8,470.00	73,005.00	11.6%
Total GENERAL ASSISTANCE FUND	21,737.40	104,255.00	20.9%
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	287.27	5,000.00	5.7%
1652 · OPERATING SUPPLIES	621.46	3,000.00	20.7%
Total COMMODITIES	908.73	8,000.00	11.4%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	921.36	250,000.00	0.4%
1512 · MAINTENANCE SERVICE - EQUIPMENT	11,446.35	210,000.00	5.5%
1531 · ACCOUNTING SERVICES	4,314.25	20,000.00	21.6%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	649.68	5,000.00	13.0%
1553 · PUBLISHING	234.68	2,000.00	11.7%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,279.45	5,000.00	25.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	215.53	5,000.00	4.3%
1571 · UTILITIES	1,592.69	10,000.00	15.9%
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	20,653.99	741,000.00	2.8%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	316.30	50,000.00	0.6%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	316.30	110,000.00	0.3%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	29,430.23	115,000.00	25.6%
1421 · ELECTED OFFICIALS SALARIES	62,961.50	180,000.00	35.0%
1451 · HEALTH INSURANCE	4,715.92	60,000.00	7.9%
Total PERSONNEL	97,107.65	355,000.00	27.4%

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

	Apr '24 - Mar 25	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	118,986.67	1,877,821.00	6.3%
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	319.08	3,000.00	10.6%
Total COMMODITIES	319.08	3,000.00	10.6%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	147.37	4,200.00	3.5%
1752 · TELEPHONE	649.68	2,400.00	27.1%
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	12,144.40	27,750.00	43.8%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	0.00	2,000.00	0.0%
PERSONNEL			
1240 · SALARIES	73,239.00	285,500.00	25.7%
1241 · IMRF	2,238.03	28,550.00	7.8%
1242 · FICA/MEDICARE/TAXES	4,848.58	26,552.00	18.3%
1243 · HEALTH INSURANCE	6,234.08	52,080.00	12.0%
Total PERSONNEL	86,559.69	392,682.00	22.0%
Total ASSESSOR	99,023.17	430,432.00	23.0%
Total TOWN FUND EXPENDITURES	218,009.84	2,308,253.00	9.4%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	2,229.49	28,000.00	8.0%
Total TOWN IMRF FUND EXPENDITURES	2,229.49	28,000.00	8.0%

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

	<u>Apr '24 - Mar 25</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	135.14	10,000.00	1.4%
Total PERSONNEL	135.14	10,000.00	1.4%
Total TOWN INSURANCE FUND EXPENDITURE	15,048.14	35,000.00	43.0%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	6,963.72	25,000.00	27.9%
3762 · MEDICARE CONTRIBUTION	1,628.61	10,000.00	16.3%
Total TOWN SOCIAL SECURITY EXPENDITURE	8,592.33	35,000.00	24.5%
Total Expense	265,617.20	2,510,508.00	10.6%
Net Ordinary Income	120,381.16	-1,739,924.00	-6.9%
Net Income	<u>120,381.16</u>	<u>-1,739,924.00</u>	<u>-6.9%</u>

GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING -American Community, Period Ending 07/31/2024

	Jul 31, 24
Beginning Balance	1,811,887.28
Cleared Transactions	
Checks and Payments - 21 items	-44,108.62
Deposits and Credits - 31 items	33,257.12
Total Cleared Transactions	-10,851.50
Cleared Balance	1,801,035.78
Uncleared Transactions	
Checks and Payments - 3 items	-3,252.01
Total Uncleared Transactions	-3,252.01
Register Balance as of 07/31/2024	1,797,783.77
Ending Balance	1,797,783.77

GRAFTON TOWNSHIP Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	84,037.03
Cleared Transactions	
Checks and Payments - 1 item	-5,270.00
Deposits and Credits - 5 items	678.47
Total Cleared Transactions	<u>-4,591.53</u>
Cleared Balance	<u>79,445.50</u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-2,400.00</u>
Total Uncleared Transactions	<u>-2,400.00</u>
Register Balance as of 07/31/2024	<u>77,045.50</u>
Ending Balance	77,045.50

**ROAD DISTRICT
FUND
FINANCIALS**

ROAD & BRIDGE PO LIST - AUGUST 2024

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			
6111	ACE Hardware	14550	Maint Supply- Building	\$	102.13
6312	AHW	14551	Service Equipment	\$	1,314.11
6112	AHW	14552	Maint Supply- Equipment	\$	607.12
6113	AutoZone	14553	Maint Supply- Vehicles	\$	7.12
6112	Botts Welding	14554	Maint Supply- Equipment	\$	32.21
6113	C&L	14555	Maint Supply- Vehicles	\$	13.18
9519	Comed	14556	Street Lights	\$	838.73
6313	EFR LLC	14557	Maint Service- Vehicles	\$	415.00
6122	Hinckley Springs	14558	Operating Supplies	\$	127.90
6373	MDC	14559	Garbage	\$	166.30
6111	Elan Financial	14560	Maint Supply-Building	\$	2,206.82
9472	Elan Financial	14561	Uniform	\$	26.95
6123	Elan Financial	14562	Small Tool	\$	279.99
9655	Elan Financial	14563	DEF	\$	44.40
6651	Elan Financial	14564	Office Supplies	\$	32.23
6122	Elan Financial	14565	Operating Supplies	\$	46.44
9655	Feece Oil	14567	Fuel	\$	2,711.79
6833	Kubota Credit Corp	14568	Lease Act# 110706066	\$	29,474.85
9614	Allied Asphalt	14569	Patch	\$	123.22

\$ 38,570.49


BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	14543	Cell phone service	\$	160.51
9451	HUMANA DENTAL INSURANCE	14544	Health Insurance	\$	287.46
9451	BLUECROSS BLUESHIELD OF IL	14545	Health Insurance	\$	3,826.34
6552	COMCAST	14546	Phone & Internet	\$	162.81
6371	NICOR GAS	14547	Utilities	\$	47.44
9519	COMED	14548	Utilities	\$	277.53
6371	COMED	14549	Street Lights	\$	180.71

\$ 4,942.80

Total \$ 43,513.29

Road Commissioner:



Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
AHW LLC - Hampshire				
08/12/2024	11932393	PO 14551	6312 · MAINTENANCE SERVICE - EQUI...	1,314.11
08/12/2024	11952145	PO 14552	6112 · MAINTENANCE SUPPLY - EQUI...	607.12
Total AHW LLC - Hampshire				1,921.23
Allied Asphalt Paving Company				
08/12/2024	253597	PO 14569	9614 · MAINTENANCE SUPPLIES - RO...	123.22
Total Allied Asphalt Paving Company				123.22
AutoZone Inc.				
08/12/2024	4427317711	PO 14553	6113 · MAINTENANCE SUPPLY - VEHIC...	7.12
Total AutoZone Inc.				7.12
Botts Welding & Truck Service Inc.				
08/12/2024	702540	PO 14554	6112 · MAINTENANCE SUPPLY - EQUI...	32.21
Total Botts Welding & Truck Service Inc.				32.21
C & L Rentals Sales & Service Inc.				
08/12/2024	58070	PO 14555	6113 · MAINTENANCE SUPPLY - VEHIC...	13.18
Total C & L Rentals Sales & Service Inc.				13.18
COM ED Street Lights				
08/12/2024		PO 14556	9519 · STREET LIGHTS	838.73
Total COM ED Street Lights				838.73
EFR, LLC				
08/12/2024		PO 14557	6313 · MAINTENANCE SERVICE - VEH...	415.00
Total EFR, LLC				415.00
Elan Financial Services				
08/12/2024		PO 14560	6111 · MAINTENANCE SUPPLY - BUILD...	2,206.82
08/12/2024		PO 14561	9472 · UNIFORMS	26.95
08/12/2024		PO 14562	6123 · SMALL TOOLS	279.99
08/12/2024		PO 14563	9655 · AUTO FUEL & OIL	44.40
08/12/2024		PO 14564	6651 · OFFICE SUPPLIES	32.23
08/12/2024		PO 14565	6122 · OPERATING SUPPLIES	46.44
Total Elan Financial Services				2,636.83
Feece Oil Company				
08/12/2024	4097900	PO 14567	9655 · AUTO FUEL & OIL	2,711.79
Total Feece Oil Company				2,711.79
Hinckley Springs Water Co.				
08/12/2024		PO 14558	6122 · OPERATING SUPPLIES	127.90
Total Hinckley Springs Water Co.				127.90
Kubota Credit Corporation, USA				
08/12/2024	110706066	PO 14568	6833 · OTHER IMPROVEMENTS	29,474.85
Total Kubota Credit Corporation, USA				29,474.85
MDC Environmental Services Inc.				
08/12/2024		PO 14559	6373 · GARBAGE DISPOSAL	166.30
Total MDC Environmental Services Inc.				166.30
Ziegler's Ace Hardware				
08/12/2024		PO 14550	6111 · MAINTENANCE SUPPLY - BUILD...	102.13
Total Ziegler's Ace Hardware				102.13
TOTAL				38,570.49

10:32 AM

08/12/24

Cash Basis

Grafton Township RB WARRANT DETAIL REPORT

July 22, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
07/22/2024	7321	BlueCross BlueShield of Illinois	PO 14545	-3,826.34
07/22/2024	7322	COM ED	PO 14549	-180.71
07/22/2024	7323	COM ED Street Lights	PO 14548	-277.53
07/22/2024	7324	Comcast	PO 14546	-162.81
07/22/2024	7325	Humana Health Plan Inc.	PO 14544	-287.46
07/22/2024	7326	Nicor Gas	PO 14547	-47.44
07/22/2024	7327	Verizon Wireless	PO 14543	-160.51
Total 103 · R&B General Amer. Comm.				-4,942.80
TOTAL				-4,942.80

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>
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	357,864.21	651,491.00	54.9%
9020 · INTEREST INCOME	5,128.31	450.00	1,139.6%
9040 · INTERGOVERNMENTAL AGREEMENT	10,700.00	100.00	10,700.0%
9050 · MISCELLANEOUS INCOME	332.50	10.00	3,325.0%
9060 · PERMITS & BONDS	2,732.00	2,000.00	136.6%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	376,757.02	654,056.00	57.6%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	67,220.03	224,551.00	29.9%
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	2,351.11	200.00	1,175.6%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	1,048.00	5.00	20,960.0%
6050 · MISCELLANEOUS INCOME	1,983.09	70,901.00	2.8%
6060 · COURT FINES & PERMITS	50.00	200.00	25.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	96,750.39	227,528.00	42.5%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	6,989.07	13,651.00	51.2%
8020 · INTEREST INCOME	173.86	15.00	1,159.1%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	7,162.93	13,671.00	52.4%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	5,720.16	11,690.00	48.9%
7020 · INTEREST INCOME	183.73	20.00	918.7%
7050 · MISCELLANEOUS INCOME	155.00	3,000.00	5.2%
Total ROAD & BRIDGE INSURANCE REVENUE	6,058.89	14,710.00	41.2%
Total Income	486,729.23	909,965.00	53.5%
Gross Profit	486,729.23	909,965.00	53.5%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	10,617.34	30,000.00	35.4%
9652 · OPERATING SUPPLIES	139.72	12,000.00	1.2%
9655 · AUTO FUEL & OIL	7,199.95	35,000.00	20.6%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	60,000.00	0.0%
Total COMMODITIES	17,957.01	137,000.00	13.1%

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	1,098.44	5,000.00	22.0%
9520 · ROAD SIGNS & MATERIALS	360.93	4,500.00	8.0%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
Total CONTRACT SERVICES	1,459.37	416,847.00	0.4%
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	70,433.83	238,000.00	29.6%
9451 · HEALTH/LIFE INSURANCE	16,438.76	50,000.00	32.9%
9461 · SOCIAL SECURITY CONTRIBUTION	4,639.39	17,000.00	27.3%
9462 · MEDICARE CONTRIBUTION	1,085.02	6,000.00	18.1%
9472 · UNIFORMS	799.96	3,000.00	26.7%
9475 · PAYROLL EXPENSE	758.00	1,800.00	42.1%
Total PERSONNEL	94,154.96	315,800.00	29.8%
Total PERMANENT HARD ROAD EXPENDITURE	113,571.34	874,647.00	13.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	2,416.16	46,270.00	5.2%
Total PERSONNEL	2,416.16	46,270.00	5.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	2,416.16	46,270.00	5.2%
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	136.66	2,330.00	5.9%
Total PERSONNEL	136.66	2,330.00	5.9%
Total ROAD & BRIDGE-INS-EXPENDITURE	21,596.66	31,241.00	69.1%
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	461.32	2,000.00	23.1%
Total COMMODITIES	461.32	2,000.00	23.1%

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>
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	4,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,200.00	8,000.00	40.0%
6533 · LEGAL SERVICE	1,125.00	15,000.00	7.5%
6551 · POSTAGE	13.60	600.00	2.3%
6552 · TELEPHONE	1,289.62	5,100.00	25.3%
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	5,908.22	36,900.00	16.0%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	26,500.00	0.0%
6929 · MISCELLANEOUS	3,124.06	8,000.00	39.1%
Total OTHER EXPENDITURES	3,124.06	34,500.00	9.1%
PERSONNEL			
6421 · SALARIES	4,395.00	25,000.00	17.6%
Total PERSONNEL	4,395.00	25,000.00	17.6%
Total ADMINISTRATION	13,888.60	103,400.00	13.4%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	160,354.77	220,000.00	72.9%
6833 · OTHER IMPROVEMENTS	0.00	67,126.00	0.0%
Total CAPITAL OUTLAY	160,354.77	287,126.00	55.8%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	8,519.78	15,000.00	56.8%
6112 · MAINTENANCE SUPPLY - EQUIPM...	3,858.13	15,000.00	25.7%
6113 · MAINTENANCE SUPPLY - VEHICL...	989.67	20,000.00	4.9%
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	545.79	4,000.00	13.6%
6123 · SMALL TOOLS	891.35	6,000.00	14.9%
Total COMMODITIES	14,804.72	67,000.00	22.1%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	13,684.86	60,000.00	22.8%
6312 · MAINTENANCE SERVICE - EQUIP...	3,476.13	35,000.00	9.9%
6313 · MAINTENANCE SERVICE - VEHIC...	33,264.67	55,000.00	60.5%
6314 · MAINTENANCE SERVICE ROADS	22,583.00	89,100.00	25.3%
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	1,881.06	9,000.00	20.9%
6373 · GARBAGE DISPOSAL	610.35	3,000.00	20.3%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	75,500.07	279,600.00	27.0%

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	0.00	5,000.00	0.0%
Total MAINTENANCE	250,659.56	638,726.00	39.2%
Total ROAD & BRIDGE FUND EXPENDITURES	264,548.16	742,126.00	35.6%
6391 · R&B - CONTINGENCIES	0.00	28,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	35,000.00	0.0%
Total Expense	402,132.32	1,757,284.00	22.9%
Net Ordinary Income	84,596.91	-847,319.00	-10.0%
Net Income	<u>84,596.91</u>	<u>-847,319.00</u>	<u>-10.0%</u>

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 07/31/2024

	Jul 31, 24
Beginning Balance	957,300.85
Cleared Transactions	
Checks and Payments - 38 items	-57,183.63
Deposits and Credits - 20 items	40,450.20
Total Cleared Transactions	-16,733.43
Cleared Balance	<u>940,567.42</u>
Uncleared Transactions	
Checks and Payments - 7 items	-9,350.40
Deposits and Credits - 9 items	0.00
Total Uncleared Transactions	-9,350.40
Register Balance as of 07/31/2024	<u>931,217.02</u>
Ending Balance	931,217.02

**OLD
BUSINESS**

NEW BUSINESS

SUPERVISOR'S REPORT

System Activity Report

[8/1/2024 - 8/31/2024] Report Date: 8/14/2024

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	0	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	0	\$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	\$600.00
In-Process :	0	
Denials :	0	
	<hr/>	
	1	\$600.00
Grand Totals:	1	\$600.00