

# NOTICE AND AGENDA

## GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, OCTOBER 17, 2022*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, October 17, 2022 @ 7:30 p.m., in the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142

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, September 19, 2022
  - 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. Discussion and possible action regarding 2023-2024 Town Fund Levy
  - B. Discussion regarding 2023-2024 Road and Bridge Fund Levy
  - C.
10. Executive Session pursuant to 5 ILCS 120/2(c)(21) past executive session meeting minutes; Executive Session, if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
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  
October 14, 2022

# **DRAFT MINUTES**

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

*MONDAY, September 19, 2022*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, September 19, 2022 at the Grafton Township Offices.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty and Ziller; Road Commissioner Kearns, Assessor DeBaltz, Clerk Watson. Absent: Trustee Melendy. This meeting was recorded.
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 Cooper, 2<sup>nd</sup> by Supervisor Ruth to approved the Minutes of the Township Regular Board Meeting dated August 15, 2022 as corrected (Correcting the Annual "Budget" to correctly Annual "Audit" prepared, New Business. A. Roll call vote taken, Supervisor Ruth: aye; Trustee Cratty-aye; Trustee Cooper-aye; Trustee Ziller-abstain, motion carried.
  - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Ziller 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**  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth, to approved the Audit and payment of unpaid bills/Warrant check detail for Road District as presented. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment - None**
7. **Board Members Response to Public Comment - None**
8. **Old Business - None**

9. **New Business –**

**A. Discussion and possible action regarding computer software upgrades.**

A discussion ensued. Supervisor Ruth would like to have "Outlook" software and will be getting quote from Leading IT to address Assessor's needs.

Assessor DeBoltz needs: Word or Excel not working on all computers. Would like Microsoft Licenses for all computers (Word/Excel/Power Point).

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**

GA cases coming in again but nothing out of the ordinary.

TRUSTEES - None

ASSESSOR – Books turned in. Waiting for certification. Hired new employee.

ROAD COMMISSIONER - Salt shed is done. Windows and doors are in. Within the next month will be doing parking lot both front and back, office to end of shed.

CLERK -None

13. **ADJOURNMENT**

Being no further business, a **motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 7:50 p.m

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

**APPROVED AS CORRECTED** (The word Audit corrected/replaced Budget". Correctly reads: "9. New Business. Discussion and Possible Action regarding 2021-2022 Grafton Township Audit. Auditor George Roach, George Roach & Associates, P.C., was present to discuss the 2021-2022 Township Audit he prepared."

## **GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES**

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

*MONDAY, August 15, 2022*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, August 15, 2022 at the Grafton Township Offices.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty, and Melendy, Road Commissioner Kearns, Assessor DeBaltz, Clerk Watson. Absent: Trustee Ziller. This meeting was recorded.
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 approved the Minutes of the Township Regular Board Meeting dated July 18, 2022 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 Cratty, 2<sup>nd</sup> by Trustee Melendy to approve the audit and payment of unpaid bills/Warrant check detail for the Town Fund with the following correction:  
PO #21047, Line Item 1751, Maintenance, in the correct amount of Sixty One Dollars and 96/100 Dollars (\$61.96).  
Roll call vote taken, all ayes noted, motion carried.
  - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Supervisor Ruth, to approved the Audit and payment of unpaid bills/Warrant check detail for Road District as presented. Roll call vote taken, all ayes noted, motion carried.

Trustee Ziller, asked through Supervisor Ruth, that the Warrant List be more detailed in the future (example: road salt to include # of tons). Duly noted by Road Commissioner Kearns.

6. Public Comment - None

7. Board Members Response to Public Comment - None

8. Old Business

**Discussion and possible action regarding Painting of Exterior Walls (Supervisors Office)/  
General Business Repairs**

Road Commissioner Kearns discussed the painting of the building:

- a. Waiting for final measurements
- b. Forgot wrapping above doors; Vendor asked for \$1000 but agreed to do it for \$400
- c. Signs should be in be end of the current week.

No action taken.

9. New Business -

**A. Discussion and possible action regarding 2021-2022 Township Audit**

Auditor George Roach, George Roach & Associates, P.C., was present to discuss the 2021-2022 Township Audit he prepared. He stated that Grafton Township is "healthy" and material was "accurate". He fielded questions, but there were none. No action 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**

Treasurers Report is finalized and ready for submission to the County by Clerk and available on the website.

Sexual Harrassment Training by all employees - completed certificate is due upon completion.

TRUSTEES - None

ASSESSOR -

Books to the County will be ready by 9.1.22

Assessments projected (not tax increase) Six Percent (6%) increase.

ROAD COMMISSIONER - None

CLERK -None

13. ADJOURNMENT

Being no further business, a **motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Cooper to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 7:53 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
<b>Alarm Detection Systems</b>				
09/11/2022	204233-...	PO 4056	1511 · MAINTENANC...	212.70
Total Alarm Detection Systems				212.70
<b>Cardmember Service</b>				
09/22/2022		PO 21057	1851 · OFFICE SUP...	9.71
09/27/2022		PO 21058	1755 · POSTAGE	71.40
10/02/2022		PO 4057	1512 · MAINTENANC...	1.88
Total Cardmember Service				82.99
<b>Carmichael Construction Inc.</b>				
10/07/2022	6828	PO 4058	1511 · MAINTENANC...	6,481.00
Total Carmichael Construction Inc.				6,481.00
<b>COM ED</b>				
10/03/2022		PO 4059	1571 · UTILITIES	184.28
Total COM ED				184.28
<b>Kirchner Inc.</b>				
09/26/2022	62037	PO 4069	1512 · MAINTENANC...	135.25
Total Kirchner Inc.				135.25
<b>Leading IT</b>				
10/01/2022	126369WB	PO 4061	1512 · MAINTENANC...	1,615.00
10/19/2022	126678	PO 4060	1512 · MAINTENANC...	27.00
Total Leading IT				1,642.00
<b>MDC Environmental Services Inc.</b>				
10/01/2022	2166569...	PO 4062	1511 · MAINTENANC...	42.09
Total MDC Environmental Services Inc.				42.09
<b>Orkin</b>				
10/01/2022	232836673	PO 4063	1511 · MAINTENANC...	65.00
Total Orkin				65.00
<b>PetroChoice LLC</b>				
09/13/2022	51005135	PO 4064	930 · FUEL	29.52
09/13/2022	51005135	PO 21059	1760 · TRAVEL EXP...	83.70
Total PetroChoice LLC				113.22
<b>Ready Refresh by Nestle</b>				
09/14/2022	12j01231...	PO 21056	1751 · MAINTENANC...	45.97
Total Ready Refresh by Nestle				45.97
<b>Shaw Suburban Media</b>				
09/13/2022	21/22 audit	PO 4065	1553 · PUBLISHING	58.38
Total Shaw Suburban Media				58.38
<b>Starkey Laboratories Inc.</b>				
09/30/2022	206653189	PO 4066	959 · COMMUNITY S...	74.00
Total Starkey Laboratories Inc.				74.00
<b>Warehouse Direct Inc.</b>				
09/13/2022	5322297-1	PO 4067	1651 · OFFICE SUP...	42.96
Total Warehouse Direct Inc.				42.96
<b>Ziegler's Ace Hardware</b>				
09/29/2022	089483/b	PO 4068	1512 · MAINTENANC...	63.52
Total Ziegler's Ace Hardware				63.52
<b>TOTAL</b>				<b>9,243.36</b>

10:12 AM  
09/28/22  
Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
September 25 through October 1, 2022

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
09/26/2022	25132	BlueCross BlueShield...	PO 4051 21054	-4,622.78
09/26/2022	25133	ComCast	PO 4052 21055	-303.34
09/26/2022	25134	Humana Health Plan ...	PO 4053 21053	-358.41
09/26/2022	25135	Nicor Gas	PO 4054	-47.32
09/26/2022	25136	Village of Huntley	PO 4055	-29.90
Total 101 · CHECKING -American Community				-5,361.75
<b>TOTAL</b>				<b>-5,361.75</b>

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10/12/22

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	677,787.86	690,575.00	98.1%
1010 · REPLACEMENT TAXES	67,431.26	18,000.00	374.6%
1020 · INTEREST INCOME	4,318.18	2,500.00	172.7%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	476.87	500.00	95.4%
Total CORPORATE FUND REVENUE	750,014.17	711,575.00	105.4%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,677.31	18,000.00	98.2%
Total CORPORATE INSURANCE FUND REV	17,677.31	18,000.00	98.2%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	0.00	0.0%
5020 · INTEREST INCOME	230.08	400.00	57.5%
Total GENERAL ASSISTANCE FUND REVENUE	230.08	400.00	57.5%
Total Income	767,921.56	729,975.00	105.2%
Gross Profit	767,921.56	729,975.00	105.2%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	300.00	500.00	60.0%
5534 · ACCOUNTING SERVICES	3,083.33	3,500.00	88.1%
5549 · OTHER PROFESSIONAL SERVICE	300.00	500.00	60.0%
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	188.38	1,000.00	18.8%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	3,871.71	7,250.00	53.4%
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	13,797.67	15,000.00	92.0%
5451 · HEALTH INSURANCE	1,621.34	2,500.00	64.9%
Total PERSONNEL	15,419.01	17,500.00	88.1%
Total ADMINISTRATION	19,290.72	25,750.00	74.9%
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	18,992.00	0.0%
Total COMMODITIES	0.00	24,992.00	0.0%

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	60.00	2,500.00	2.4%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	5,000.00	53.0%
5887 · SHELTER	3,120.00	20,000.00	15.6%
5888 · UTILITY PAYMENTS	1,032.90	20,000.00	5.2%
<b>Total CONTRACTUAL SERVICES</b>	<b>6,862.90</b>	<b>47,500.00</b>	<b>14.4%</b>
<b>Total HOME RELIEF</b>	<b>6,862.90</b>	<b>72,492.00</b>	<b>9.5%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>26,153.62</b>	<b>98,242.00</b>	<b>26.6%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	250,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	551.20	5,000.00	11.0%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
<b>Total COMMODITIES</b>	<b>551.20</b>	<b>8,000.00</b>	<b>6.9%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	13,800.58	250,000.00	5.5%
1512 · MAINTENANCE SERVICE - EQUIPMENT	26,831.53	179,543.00	14.9%
1531 · ACCOUNTING SERVICES	4,330.59	20,000.00	21.7%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	907.68	5,000.00	18.2%
1553 · PUBLISHING	200.80	2,000.00	10.0%
1554 · PRINTING	103.13	3,000.00	3.4%
1561 · DUES	1,289.45	5,000.00	25.8%
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	2,077.52	10,000.00	20.8%
1572 · FUEL	30.94	2,000.00	1.5%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>49,572.22</b>	<b>710,543.00</b>	<b>7.0%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	90.25	50,000.00	0.2%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>90.25</b>	<b>110,000.00</b>	<b>0.1%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	41,472.00	100,000.00	41.5%
1421 · ELECTED OFFICIALS SALARIES	87,846.10	175,000.00	50.2%
1451 · HEALTH INSURANCE	16,830.68	60,000.00	28.1%
<b>Total PERSONNEL</b>	<b>146,148.78</b>	<b>335,000.00</b>	<b>43.6%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	% of Budget
<b>SENIOR SERVICES</b>			
900 · SALARIES	0.00	30,000.00	0.0%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	10,000.00	0.0%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	0.00	10,000.00	0.0%
971 · UTILITIES	0.00	2,000.00	0.0%
<b>Total SENIOR SERVICES</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
<b>Total ADMINISTRATION</b>	<b>196,362.45</b>	<b>1,738,543.00</b>	<b>11.3%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	0.00	3,000.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	571.87	4,200.00	13.6%
1752 · TELEPHONE	907.71	2,400.00	37.8%
1755 · POSTAGE	23.20	250.00	9.3%
1756 · SOFTWARE	10,100.00	12,000.00	84.2%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	40.00	1,000.00	4.0%
1760 · TRAVEL EXPENSE	196.58	2,500.00	7.9%
1761 · TRAINING	0.00	3,000.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>11,839.36</b>	<b>26,750.00</b>	<b>44.3%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	216.00	500.00	43.2%
<b>Total OTHER EXPENDITURES</b>	<b>216.00</b>	<b>2,000.00</b>	<b>10.8%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	82,529.50	285,500.00	28.9%
1241 · IMRF	5,969.01	28,550.00	20.9%
1242 · FICA/MEDICARE/TAXES	5,093.38	26,552.00	19.2%
1243 · HEALTH INSURANCE	5,649.71	52,080.00	10.8%
<b>Total PERSONNEL</b>	<b>99,241.60</b>	<b>392,682.00</b>	<b>25.3%</b>
<b>Total ASSESSOR</b>	<b>111,296.96</b>	<b>429,432.00</b>	<b>25.9%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>307,659.41</b>	<b>2,167,975.00</b>	<b>14.2%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	7,366.01	28,000.00	26.3%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>7,366.01</b>	<b>28,000.00</b>	<b>26.3%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	% of Budget
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	13,937.00	25,000.00	55.7%
<b>Total CONTRACTED SERVICES</b>	13,937.00	25,000.00	55.7%
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	131.88	10,000.00	1.3%
<b>Total PERSONNEL</b>	131.88	10,000.00	1.3%
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	14,068.88	35,000.00	40.2%
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	9,862.05	25,000.00	39.4%
3762 · MEDICARE CONTRIBUTION	2,306.44	10,000.00	23.1%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	12,168.49	35,000.00	34.8%
<b>Total Expense</b>	367,416.41	2,364,217.00	15.5%
<b>Net Ordinary Income</b>	400,505.15	-1,634,242.00	-24.5%
<b>Net Income</b>	400,505.15	-1,634,242.00	-24.5%

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 - CHECKING -American Community, Period Ending 09/30/2022**

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	Sep 30, 22
Beginning Balance	1,695,312.10
Cleared Transactions	
Checks and Payments - 16 items	-50,273.91
Deposits and Credits - 28 items	311,942.21
Total Cleared Transactions	261,668.30
Cleared Balance	1,956,980.40
Uncleared Transactions	
Checks and Payments - 4 items	-5,314.43
Total Uncleared Transactions	-5,314.43
Register Balance as of 09/30/2022	1,951,665.97
New Transactions	
Checks and Payments - 2 items	-22,170.55
Deposits and Credits - 10 items	0.00
Total New Transactions	-22,170.55
Ending Balance	1,929,495.42

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10/03/22

# GRAFTON TOWNSHIP Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 09/30/2022

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	Sep 30, 22
Beginning Balance	91,126.91
Cleared Transactions	
Checks and Payments - 6 items	-4,776.23
Deposits and Credits - 2 items	55.60
	<hr/>
Total Cleared Transactions	-4,720.63
	<hr/>
Cleared Balance	86,406.28
	<hr/> <hr/>
Uncleared Transactions	
Checks and Payments - 2 items	-690.00
	<hr/>
Total Uncleared Transactions	-690.00
	<hr/>
Register Balance as of 09/30/2022	85,716.28
	<hr/> <hr/>
Ending Balance	85,716.28



**ROAD DISTRICT  
FUND  
FINANCIALS**

**Grafton Township RB**  
**Unpaid Bills Detail**  
**All Transactions**

Date	Num	Memo	Split	Amount
A.S.A.P. Garage Door Repair Inc. 09/26/2022	127012	PO 13809	6311 · MAINTENANCE SERVICE - BUIL...	235.00
Total A.S.A.P. Garage Door Repair Inc.				235.00
Airgas USA LLC 09/21/2022	9130245427	PO 13815	9652 · OPERATING SUPPLIES	415.10
Total Airgas USA LLC				415.10
Allied Asphalt Paving Company 09/17/2022	243678	PO 13800	9614 · MAINTENANCE SUPPLIES - RO...	144.84
Total Allied Asphalt Paving Company				144.84
Alta Construction Equipment IL LLC 09/20/2022	SP4/56266	PO 13802	6112 · MAINTENANCE SUPPLY - EQUI...	94.15
Total Alta Construction Equipment IL LLC				94.15
Bill & Linda Byrne 09/26/2022	Permit & Bond Ref.	PO 13797	9929 · MISCELLANEOUS	1,500.00
Total Bill & Linda Byrne				1,500.00
Botts Welding & Truck Service Inc. 09/23/2022	688273	PO 13805	6112 · MAINTENANCE SUPPLY - EQUI...	134.04
Total Botts Welding & Truck Service Inc.				134.04
C & L Rentals Sales & Service Inc. 10/04/2022	112918	PO 13825	6394 · RENTALS	168.00
Total C & L Rentals Sales & Service Inc.				168.00
<b>Cardmember Service</b>				
09/06/2022		PO 13793	9929 · MISCELLANEOUS	9.65
09/16/2022		PO 13798	6111 · MAINTENANCE SUPPLY - BUILD...	44.24
09/21/2022	1-289742-02	PO 13801	6112 · MAINTENANCE SUPPLY - EQUI...	30.00
09/22/2022		PO 13803	6122 · OPERATING SUPPLIES	94.72
09/23/2022		PO 13804	6112 · MAINTENANCE SUPPLY - EQUI...	29.45
09/26/2022	4037670	PO 13808	9614 · MAINTENANCE SUPPLIES - RO...	458.90
09/27/2022	4037747	PO 13808	9614 · MAINTENANCE SUPPLIES - RO...	391.30
09/29/2022	238888	PO 13814	6113 · MAINTENANCE SUPPLY - VEHIC...	1,273.00
10/02/2022	10164181100222	PO 13817	6122 · OPERATING SUPPLIES	56.41
10/04/2022	269449	PO 13820	6833 · OTHER IMPROVEMENTS	1,582.36
10/04/2022		PO 13828	6833 · OTHER IMPROVEMENTS	1,234.92
Total Cardmember Service				5,204.95
Carmichael Construction Inc. 10/07/2022	6826	PO 13830	6833 · OTHER IMPROVEMENTS	20,430.00
10/07/2022	6828	PO 13829	6311 · MAINTENANCE SERVICE - BUIL...	2,266.00
Total Carmichael Construction Inc.				22,696.00
<b>COM ED</b>				
10/03/2022		PO 13826	6371 · UTILITIES	101.61
Total COM ED				101.61
<b>COM ED Street Lights</b>				
09/26/2022		PO 13813	9519 · STREET LIGHTS	283.01
Total COM ED Street Lights				283.01
<b>Compass Minerals America</b>				
09/14/2022	1045064	PO 13799	9656 · SALT, CALCIUM, ICE CONTROL	4,664.38
Total Compass Minerals America				4,664.38
<b>CSI Technical Services Inc.</b>				
09/23/2022	39807	PO 13806	6512 · MAINTENANCE EQUIPMENT	46.25

**Grafton Township RB**  
**Unpaid Bills Detail**  
All Transactions

Date	Num	Memo	Split	Amount
10/01/2022	39919	PO 13823	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				56.25
<b>Getz Fire Equipment</b>				
09/29/2022	112-014483	PO 13821	6311 · MAINTENANCE SERVICE - BUIL...	237.80
Total Getz Fire Equipment				237.80
<b>Liebovich Steel &amp; Aluminum Co.</b>				
09/14/2022	8980807	PO 13794	6111 · MAINTENANCE SUPPLY - BUILD...	311.78
09/21/2022	8986929	PO 13794	6111 · MAINTENANCE SUPPLY - BUILD...	311.78
Total Liebovich Steel & Aluminum Co.				623.56
<b>McHenry Co. Div. of Transportation</b>				
10/04/2022	325	PO 13819	9520 · ROAD SIGNS & MATERIALS	362.97
Total McHenry Co. Div. of Transportation				362.97
<b>McHenry Co. Planning &amp; Development</b>				
09/21/2022	Sensible Salting	PO 13824	6563 · EDUCATION & TRAINING	75.00
Total McHenry Co. Planning & Development				75.00
<b>McHenry Township Road District</b>				
10/03/2022	20221003GRAF	PO 13827	9518 · ROAD STRIPING	18,963.50
Total McHenry Township Road District				18,963.50
<b>MDC Environmental Services Inc.</b>				
10/01/2022	21665698T084	PO 13822	6373 · GARBAGE DISPOSAL	126.26
Total MDC Environmental Services Inc.				126.26
<b>Michael Todd &amp; Co. Inc.</b>				
09/28/2022	207220	PO 13816	6112 · MAINTENANCE SUPPLY - EQUI...	672.33
Total Michael Todd & Co. Inc.				672.33
<b>PetroChoice LLC</b>				
09/13/2022	51005135	PO 13795	9655 · AUTO FUEL & OIL	3,022.61
Total PetroChoice LLC				3,022.61
<b>Township Officials of Illinois</b>				
09/20/2022	Pre-Drug LS	PO 13807	9929 · MISCELLANEOUS	100.00
Total Township Officials of Illinois				100.00
<b>Traffic Control &amp; Protection Inc.</b>				
09/27/2022	112729	PO 13810	9520 · ROAD SIGNS & MATERIALS	1,762.50
Total Traffic Control & Protection Inc.				1,762.50
<b>Ziegler's Ace Hardware</b>				
09/16/2022	89390/B	PO 13796	9652 · OPERATING SUPPLIES	7.59
09/28/2022	89472/B	PO 13812	6112 · MAINTENANCE SUPPLY - EQUI...	7.18
Total Ziegler's Ace Hardware				14.77
<b>TOTAL</b>				<b>61,658.63</b>

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09/28/22

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
September 25 through October 1, 2022

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>103 · R&amp;B General Amer. Comm.</b>				
09/26/2022	6767	BlueCross BlueShield of Illinois	PO 13791	-4,078.64
09/26/2022	6768	Comcast	PO 13792	-151.67
09/26/2022	6769	Humana Health Plan Inc.	PO 13790	-362.52
09/26/2022	6770	Nicor Gas	PO 13789	-58.60
09/26/2022	6771	Verizon Wireless	PO 13788	-121.62
Total 103 · R&B General Amer. Comm.				-4,773.05
<b>TOTAL</b>				<b>-4,773.05</b>

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**ROAD & BRIDGE WARRANT LIST - SEPTEMBER 2022**

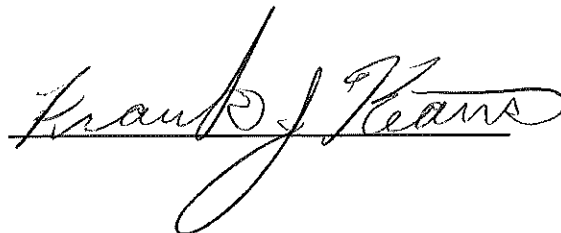
FUND	VENDOR	PO #			DUE DATE
9652	ACE	13796	Operating Supplies	\$ 7.59	10/31/2022
6112	ACE	13812	Maint Supply - Equipment	\$ 7.18	10/31/2022
9652	AIRGAS USA, LLC	13815	Operating Supplies	\$ 415.10	10/21/2022
9614	ALLIED ASPHALT PAVING COMPANY	13800	Maint Supplies - Road	\$ 144.84	10/17/2022
6112	ALTA CONSTRUCTION EQUIPMENT IL, LLC	13802	Maint Supply - Equipment	\$ 94.15	10/20/2022
6311	A.S.A.P. GARAGE DOOR REPAIR, INC.	13809	Maint Service - Building	\$ 235.00	10/26/2022
9929	BILL & LINDA BYRNE	13797	Miscellaneous	\$ 1,500.00	10/31/2022
6112	BOTT'S WELDING & TRUCK SERVICE	13805	Maint Supply - Equipment	\$ 134.04	10/23/2022
9929	CARDMEMBER SERVICE / VISA (TOLLWAY)	13793	Miscellaneous	\$ 9.65	11/3/2022
6111	CARDMEMBER SERVICE / VISA (HOME DEPOT)	13798	Maint Supply - Building	\$ 44.24	11/3/2022
6112	CARDMEMBER SERVICE / VISA (RALPH'S)	13801	Maint Supply - Equipment	\$ 30.00	11/3/2022
6122	CARDMEMBER SERVICE / VISA (COSTCO)	13803	Operating Supplies	\$ 94.72	11/3/2022
6112	CARDMEMBER SERVICE / VISA (EBAY)	13804	Maint Supply - Equipment	\$ 29.45	11/3/2022
9614	CARDMEMBER SERVICE / VISA (HEALY)	13808	Maint Supplies - Road	\$ 458.90	11/3/2022
9614	CARDMEMBER SERVICE / VISA (HEALY)	13808	Maint Supplies - Road	\$ 391.30	11/3/2022
6113	CARDMEMBER SERVICE / VISA (ALARIO)	13814	Maint Supply - Vehicles	\$ 1,273.00	11/3/2022
6122	CARDMEMBER SERVICE / VISA (HINCKLEY)	13817	Water	\$ 56.41	11/3/2022
6833	CARDMEMBER SERVICE / VISA (CCS)	13820	Other Improvments	\$ 1,582.36	11/3/2022
6833	CARDMEMBER SERVICE / VISA (HD)	13828	Other Improvments	\$ 64.46	11/3/2022
6833	CARDMEMBER SERVICE / VISA (HD)	13828	Other Improvments	\$ 58.56	11/3/2022
6833	CARDMEMBER SERVICE / VISA (HD)	13828	Other Improvments	\$ 1,111.90	11/3/2022
6311	CARMICHAEL COBSTRUCTION INC.	13829	Maint Service - Building	\$ 2,266.00	11/6/2022
6833	CARMICHAEL COBSTRUCTION INC.	13830	Other Improvments	\$ 20,430.00	11/6/2022
6934	C&L RENTALS, SALES & SERVICE INC.,	13825	Rentals	\$ 168.00	11/3/2022
6371	COM ED	13826		\$ 101.61	11/18/2022
9519	COM ED - STREET LIGHTS	13813		\$ 283.01	11/25/2022
9656	COMPASS MINERALS AMERICA INC.	13799	Road Salt	\$ 4,664.38	10/14/2022
6512	CSI TECHNICAL SERVICES, INC.	13806	Computer Support	\$ 46.25	10/23/2022
6512	CSI TECHNICAL SERVICES, INC.	13823	Monthly Software Service	\$ 10.00	11/1/2022
6311	GETZ FIRE EQUIPMENT	13821	Annual Service - Fire Ext.	\$ 237.80	10/29/2022
6111	LIEBOVICH STEEL & ALUMINUM CO.	13794	Maint Supply - Building	\$ 311.78	10/14/2022
6111	LIEBOVICH STEEL & ALUMINUM CO.	13794	Maint Supply - Building	\$ 311.78	10/21/2022
9520	MCHENRY COUNTY DIV OF TRANSPORTATION	13819	Road Signs	\$ 362.97	10/31/2022
6563	MCHENRY CO. PLANNING & DEVELOPMENT	13824	County Workshop	\$ 75.00	11/2/2022
9518	MCHENRY TOWNSHIP ROAD DISTRICT	13827	Road Striping	\$ 18,963.50	11/2/2022
6373	MDC ENVIRONMENTAL SERVICES INC	13822	Garbage Service	\$ 126.26	10/20/2022
6112	MICHAEL TODD & COMPANY, INC.	13816	Maint Supply - Equipment	\$ 672.33	10/28/2022
9655	PETROCHOICE, LLC	13795	Fuel	\$ 3,022.61	10/3/2022
9929	TOWNSHIP OFFICIALS OF ILLONOIS	13807	Miscellaneous	\$ 100.00	10/31/2022
9520	TRAFFIC CONTROL & PROTECTION INC	13810	Sign Posts	\$ 1,762.50	10/27/2022
				<b>\$ 61,658.63</b>	

**BILLS PAID BEFORE MEETING**

9451	BLUECROSS BLUESHIELD OF IL	13791	Health Insurance - Oct	\$ 4,078.64	10/1/2022
6552	COMCAST	13792	Phone & Internet	\$ 151.67	10/14/2022
9451	HUMANA DENTAL INSURANCE	13790	Health Insurance - Oct	\$ 362.52	10/1/2022
6371	NICOR GAS	13789		\$ 58.60	11/1/2022
6552	VERIZON WIRELESS	13788	Cell phone service	\$ 121.92	9/30/2022
				<b>\$ 4,773.35</b>	

Total \$ **66,431.98**

**Road Commissioner:**



Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	% of Budget
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	372,085.44	406,459.00	91.5%
9518 · ROAD STRIPING	0.00	30,000.00	0.0%
9519 · STREET LIGHTS	1,402.13	5,000.00	28.0%
9520 · ROAD SIGNS & MATERIALS	5,143.49	15,000.00	34.3%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	1,215.00	10,000.00	12.2%
<b>Total CONTRACT SERVICES</b>	<b>379,846.06</b>	<b>506,459.00</b>	<b>75.0%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	249.15	10,000.00	2.5%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>249.15</b>	<b>11,000.00</b>	<b>2.3%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	83,681.23	226,000.00	37.0%
9451 · HEALTH/LIFE INSURANCE	25,942.26	65,000.00	39.9%
9461 · SOCIAL SECURITY CONTRIBUTION	6,021.52	16,000.00	37.6%
9462 · MEDICARE CONTRIBUTION	1,408.26	6,000.00	23.5%
9472 · UNIFORMS	1,130.27	3,000.00	37.7%
9475 · PAYROLL EXPENSE	925.50	1,800.00	51.4%
<b>Total PERSONNEL</b>	<b>119,109.04</b>	<b>317,800.00</b>	<b>37.5%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>568,393.53</b>	<b>1,038,259.00</b>	<b>54.7%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	7,657.01	44,630.00	17.2%
<b>Total PERSONNEL</b>	<b>7,657.01</b>	<b>44,630.00</b>	<b>17.2%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>7,657.01</b>	<b>44,630.00</b>	<b>17.2%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,056.00	39,000.00	51.4%
<b>Total CONTRACT SERVICE</b>	<b>20,056.00</b>	<b>39,000.00</b>	<b>51.4%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	104.40	5,441.00	1.9%
<b>Total PERSONNEL</b>	<b>104.40</b>	<b>5,441.00</b>	<b>1.9%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>20,160.40</b>	<b>44,441.00</b>	<b>45.4%</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	936.60	2,000.00	46.8%
<b>Total COMMODITIES</b>	<b>936.60</b>	<b>2,000.00</b>	<b>46.8%</b>

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	209.00	4,000.00	5.2%
6531 · ACCOUNTING SERVICE	3,083.33	10,000.00	30.8%
6533 · LEGAL SERVICE	0.00	31,000.00	0.0%
6551 · POSTAGE	170.92	600.00	28.5%
6552 · TELEPHONE	1,629.99	5,100.00	32.0%
6553 · PUBLISHING	32.54	1,500.00	2.2%
6554 · PRINTING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	146.00	6,000.00	2.4%
6563 · EDUCATION & TRAINING	120.00	1,000.00	12.0%
<b>Total CONTRACTED SERVICES</b>	<b>5,391.78</b>	<b>59,900.00</b>	<b>9.0%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	15,750.00	0.0%
6929 · MISCELLANEOUS	224.22	8,000.00	2.8%
<b>Total OTHER EXPENDITURES</b>	<b>224.22</b>	<b>23,750.00</b>	<b>0.9%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	13,440.00	30,000.00	44.8%
<b>Total PERSONNEL</b>	<b>13,440.00</b>	<b>30,000.00</b>	<b>44.8%</b>
<b>Total ADMINISTRATION</b>	<b>19,992.60</b>	<b>120,650.00</b>	<b>16.6%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	0.00	193,000.00	0.0%
6833 · OTHER IMPROVEMENTS	51,081.49	249,795.00	20.4%
<b>Total CAPITAL OUTLAY</b>	<b>51,081.49</b>	<b>442,795.00</b>	<b>11.5%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	10,889.11	15,000.00	72.6%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,674.49	15,000.00	11.2%
6113 · MAINTENANCE SUPPLY - VEHICL...	1,016.97	20,000.00	5.1%
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	1,909.82	4,000.00	47.7%
6123 · SMALL TOOLS	1,302.80	6,000.00	21.7%
<b>Total COMMODITIES</b>	<b>16,793.19</b>	<b>67,000.00</b>	<b>25.1%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	23,630.12	75,000.00	31.5%
6312 · MAINTENANCE SERVICE - EQUIP...	4,250.69	40,000.00	10.6%
6313 · MAINTENANCE SERVICE - VEHIC...	4,033.92	70,000.00	5.8%
6314 · MAINTENANCE SERVICE ROADS	0.00	10,000.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	35,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	12,000.00	0.0%
6371 · UTILITIES	1,184.55	9,000.00	13.2%
6373 · GARBAGE DISPOSAL	654.02	6,000.00	10.9%
6394 · RENTALS	86.00	500.00	17.2%
<b>Total CONTRACT SERVICES</b>	<b>33,839.30</b>	<b>257,600.00</b>	<b>13.1%</b>

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2022 through March 2023

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
<b>Total OTHER EXPENDITURES</b>	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
<b>Total MAINTENANCE</b>	<u>101,713.98</u>	<u>772,395.00</u>	<u>13.2%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>121,706.58</u>	<u>893,045.00</u>	<u>13.6%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>44,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>47,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>717,917.52</u>	<u>2,111,375.00</u>	<u>34.0%</u>
<b>Net Ordinary Income</b>	<u>106,642.41</u>	<u>-1,355,992.00</u>	<u>-7.9%</u>
<b>Net Income</b>	<u><u>106,642.41</u></u>	<u><u>-1,355,992.00</u></u>	<u><u>-7.9%</u></u>



Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	560,110.35	570,146.00	98.2%
9020 · INTEREST INCOME	2,564.98	450.00	570.0%
9040 · INTERGOVERNMENTAL AGREEMENT	1,200.00	100.00	1,200.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	6,147.00	2,000.00	307.4%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>570,022.33</b>	<b>572,711.00</b>	<b>99.5%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	113,753.27	223,382.00	50.9%
6002 · MUNICIPAL SHARE	0.00	-107,717.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	114,672.35	40,000.00	286.7%
6020 · INTEREST INCOME	1,113.13	200.00	556.6%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	1,406.88	5.00	28,137.6%
6050 · MISCELLANEOUS INCOME	697.96	500.00	139.6%
6060 · COURT FINES & PERMITS	75.00	200.00	37.5%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>231,718.59</b>	<b>156,580.00</b>	<b>148.0%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	12,337.14	12,569.00	98.2%
8020 · INTEREST INCOME	77.44	15.00	516.3%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>12,414.58</b>	<b>12,589.00</b>	<b>98.6%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	10,288.29	10,483.00	98.1%
7020 · INTEREST INCOME	116.14	20.00	580.7%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>10,404.43</b>	<b>13,503.00</b>	<b>77.1%</b>
<b>Total Income</b>	<b>824,559.93</b>	<b>755,383.00</b>	<b>109.2%</b>
<b>Gross Profit</b>	<b>824,559.93</b>	<b>755,383.00</b>	<b>109.2%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	32,361.00	50,000.00	64.7%
9652 · OPERATING SUPPLIES	2,008.02	8,000.00	25.1%
9655 · AUTO FUEL & OIL	7,638.48	35,000.00	21.8%
9656 · SALT, CALCIUM, ICE CONTROL	27,181.78	110,000.00	24.7%
<b>Total COMMODITIES</b>	<b>69,189.28</b>	<b>203,000.00</b>	<b>34.1%</b>

11:22 AM

10/04/22

**Grafton Township RB**  
**Reconciliation Summary**  
**103 · R&B General Amer. Comm., Period Ending 09/30/2022**

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	<u>Sep 30, 22</u>
Beginning Balance	1,474,603.16
Cleared Transactions	
Checks and Payments - 25 items	-342,065.04
Deposits and Credits - 15 items	312,551.68
Total Cleared Transactions	<u>-29,513.36</u>
Cleared Balance	<u>1,445,089.80</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-4,769.86</u>
Total Uncleared Transactions	<u>-4,769.86</u>
Register Balance as of 09/30/2022	<u>1,440,319.94</u>
New Transactions	
Checks and Payments - 2 items	-10,587.75
Deposits and Credits - 4 items	0.00
Total New Transactions	<u>-10,587.75</u>
Ending Balance	<u>1,429,732.19</u>

# **SUPERVISOR'S REPORT**

# System Activity Report

[9/1/2022 - 9/30/2022] Report Date: 10/5/2022

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$345.00
In-Process :	0	
Denials :	3	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	4	\$345.00

## 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	\$332.90
In-Process :	0	
Denials :	0	
	<hr/>	
	1	\$332.90
Grand Totals:	5	\$677.90