

Approved as corrected. Motion corrected: Full corrected motion: 9. New Business A. A motion was made by Trustee Ziller, 2nd by Trustee Cratty, to determine the 2023-2024 Town Fund Levy at a ten percent decrease (-10%) for the Town Fund, a ten percent decrease (-10%) for the General Assistance Fund, and to not extend the Insurance Fund levy.

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

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

MONDAY, October 17, 2022

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, October 17, 2022 at the Grafton Township Offices.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty, Melendy, and Ziller; Road Commissioner Kearns, Assessor DeBaltz, Clerk Watson. This meeting was recorded.
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 Township Regular Board Meeting dated September 19, 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, 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**
A motion was made by Trustee Ziller, 2nd by Trustee Melendy, 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 Town Fund 2023-2024 Levy**

A discussed ensued regarding the budget needs and the funds available. **A motion was made by Trustee Ziller, 2nd by Trustee Cratty, to determine the 2023-2024 Town Fund Levy at a ten percent (-10%) decrease for the Town Fund, a ten percent (-10%) decrease for the General Assistance Fund, and to *not extend the insurance fund*.** Roll call vote taken, all ayes noted, motion carried.

B. **Discussion regarding the Road District 2023-2024 Road District Levy**

Road Commissioner Kearns presented his Levy determining the Road District 2023-2024 Road District Levy to increase by five per cent (5%) .

10. **Executive Session, section to be decided - Supervisor Ruth cited state statute 5IL CS 120/2(c) Section 3. The regular board meeting was closed at 8:09 p.m.**

A motion was made by Trustee Cratty, 2nd by Trustee Cooper to re-open the Regular board meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting of Grafton Township reopened @ 8:22 p.m.

11. **Discussion and potential actions of items as discussed during Executive Session - None**

12. **Committee and Officer Reports**

SUPERVISOR REPORT

Will be getting new licenses for Microsoft.

TRUSTEES - None

ASSESSOR - None

ROAD COMMISSIONER - None

CLERK -None

13. **ADJOURNMENT**

Being no further business, **a motion was made by Trustee Cooper, 2nd by Trustee Cratty to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:25 p.m

Respectfully submitted,

Kathleen M. Watson, Grafton Township Clerk

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, December 19, 2022

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, December 19, 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, November 21, 2022
 - B. 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. Discussion and possible action regarding Trustee appointment
 - B. Oath of Office, if necessary
 - C. Discussion and possible action regarding 2023 meeting schedule
11. Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
12. Discussion and potential action of items as discussed during Executive Session
13. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Assessor
 - Road District
 - Clerk
14. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
December 15, 2022

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

Approved as corrected. Motion corrected: Full corrected motion: 9. New Business A. A motion was made by Trustee Ziller, 2nd by Trustee Cratty, to determine the 2023-2024 Town Fund Levy at a ten percent decrease (-10%) for the Town Fund, a ten percent decrease (-10%) for the General Assistance Fund, and to not extend the Insurance Fund levy.

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

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

MONDAY, October 17, 2022

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, October 17, 2022 at the Grafton Township Offices.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty, Melendy, and Ziller; Road Commissioner Kearns, Assessor DeBaltz, Clerk Watson. This meeting was recorded.
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 Township Regular Board Meeting dated September 19, 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, 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**
A motion was made by Trustee Ziller, 2nd by Trustee Melendy, 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 Town Fund 2023-2024 Levy**

A discussed ensued regarding the budget needs and the funds available. **A motion was made by Trustee Ziller, 2nd by Trustee Cratty, to determine the 2023-2024 Town Fund Levy at a ten percent (-10%) decrease for the Town Fund, a ten percent (-10%) decrease for the General Assistance Fund, and to *not extend the insurance fund*.** Roll call vote taken, all ayes noted, motion carried.

B. **Discussion regarding the Road District 2023-2024 Road District Levy**

Road Commissioner Kearns presented his Levy determining the Road District 2023-2024 Road District Levy to increase by five per cent (5%) .

10. **Executive Session, section to be decided – Supervisor Ruth cited state statute 5IL CS 120/2(c) Section 3. The regular board meeting was closed at 8:09 p.m.**

A motion was made by Trustee Cratty, 2nd by Trustee Cooper to re-open the Regular board meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting of Grafton Township reopened @ 8:22 p.m.

11. **Discussion and potential actions of items as discussed during Executive Session – None**

12. **Committee and Officer Reports**

SUPERVISOR REPORT

Will be getting new licenses for Microsoft.

TRUSTEES - None

ASSESSOR - None

ROAD COMMISSIONER - None

CLERK -None

13. **ADJOURNMENT**

Being no further business, a **motion was made by Trustee Cooper, 2nd by Trustee Cratty to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:25 p.m

Respectfully submitted,

Kathleen M. Watson, Grafton Township Clerk

DRAFT MINUTES

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

MONDAY, November 21, 2022

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, November 21, 2022 at the Grafton Township Offices.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty. Trustee Ziller joined the meeting at Executive Session; Road Commissioner Kearns, and Clerk Watson. Assessor DeBaltz was absent. This meeting was recorded.
3. **Pledge of Allegiance** was said.
4. **Approval of the Agenda**
A motion was made by Trustee Cooper, 2nd by Trustee Cratty 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 Supervisor Ruth, 2nd by Trustee Cooper to approve the Minutes of the Township Regular Board Meeting dated September 19, 2022 as corrected. The corrected motion for the Town Fund Levy should read as follows (correction in italics).

"A motion was made by Trustee Ziller, 2nd by Trustee Cratty, to determine the 2023-2024 Town Fund Levy at a ten percent decrease (-10%) for the Town Fund, a ten percent decrease (-10%) for the General Assistance Fund, and *to not extend the Insurance Fund Levy.*"
Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**
Supervisor Ruth pointed out that the PO for Jamison's Char House was gift cards for 2 volunteers who organize the Senior Citizens Bingo held monthly.
A motion was made by Trustee Cooper, 2nd by Trustee Cratty to approve the audit and payment of unpaid bills/Warrant check detail for the Town Fund as presented. Roll call vote taken, all ayes noted, motion carried.

C. Audit and payment of unpaid bills/Warrant check detail for Road District

Road Commissioner Kearns added the following PO's:

PO #13862, line item 6313, Linco Equipment, in the amount of Forty Six Thousand, Three Hundred and Three Dollars (\$46,303);

PO #13863, line item 6313, Linco Equipment, in the amount of Eleven Thousand, Four Hundred Sixty-Three and 59/100 Dollars (\$11,463.59);

PO #13861, line item 6833, Rondo Enterprises, in the amount of Fourteen Thousand Three and 05/100 Dollars (\$14,003.0); and

PO #13861, line item 6833, Rondo Enterprises, in the amount of Four Hundred and 00/100 Dollars (\$400).

Supervisor Ruth pointed out that with the above PO's added, the Road District budget will be at 70% of the budget for line item 6311; and 88% of line item 6313.

A discussion ensued regarding the details of the above PO's. **A motion was made by Trustee Cooper, 2nd by Trustee Cratty to approve the unpaid bills/Warrant Check detail with the above PO's added (#13862, #13863, #13861(X2).)** 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 2023-2024 Town Fund Levy

A motion was made by Supervisor Ruth, 2nd by Trustee Cratty, to approve the 2023-2024 Town Fund Levy as determined at the November 21, 2022 Grafton Township Meeting. Roll call vote taken, all ayes noted, motion carried.

B. Discussion and possible action regarding 2023-2024 Road District Levy

Road Commissioner Kearns made 1 change to the Road and Bridge Fund. Her moved ten thousand dollars (-\$10,000) from Road & Bridge to (+\$10,000) Permanent Hard Road Fund. **A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to approve the 2023-2024 Road District Levy as determined with the above change. Roll call vote taken, all ayes noted, motion carried.**

10. **Executive Session, section to be decided – Supervisor Ruth cited state statute 5IL CS 120/2(c) Section 3. A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to close the Regular Board meeting 7:53 p.m. Roll call vote taken, all ayes noted, motion carried. Trustee Ziller joined the meeting at this time.**

A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to re-open the Regular board meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting of Grafton Township reopened @ 8:05 p.m.

11. **Discussion and potential actions of items as discussed during Executive Session – None**

12. **Committee and Officer Reports**

SUPERVISOR REPORT

Supervisor Ruth thanked Trustee Melendy for her work on the Grafton Township Board, as her resignation was received. She is no longer a Grafton Township resident. The Board of Trustees wish her well and thank her for her service.

Supervisor Ruth thanked the Board of Trustees for the following:

Town Fund Levy has decreased six times, abated 2 times, and have dropped a Fund since this current Board has been in force (6 years). He commented that “shows that the right people are in the right place” for Grafton Township. “Thank you!”

TRUSTEES - None

ASSESSOR – None.

ROAD COMMISSIONER - None

CLERK –None

13. **ADJOURNMENT**

Being no further business, a **motion was made by Trustee Ziller, 2nd by Trustee Cratty to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:10 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>
Cardmember Service				
12/01/2022	H32169	PO 4094	1451 · HEALTH INS...	89.00
12/02/2022	web	PO 4095	1512 · MAINTENANC...	2.19
Total Cardmember Service				91.19
COM ED				
12/02/2022		PO 4096	1571 · UTILITIES	173.79
Total COM ED				173.79
Hinckley Springs Water Co.				
11/18/2022	1842529...	PO 4098	1651 · OFFICE SUP...	41.97
Total Hinckley Springs Water Co.				41.97
IL Township of G.A. Caseworkers				
12/12/2022	2023-dues	PO 4103	5556 · TRAINING	50.00
Total IL Township of G.A. Caseworkers				50.00
Illinois Property Assessment Inst.				
12/13/2022		PO 21068	1761 · TRAINING	2,640.00
Total Illinois Property Assessment Inst.				2,640.00
Leading IT				
12/01/2022	127433wb	PO 4100	1512 · MAINTENANC...	1,765.00
Total Leading IT				1,765.00
MDC Environmental Services Inc.				
12/01/2022	2178671...	PO 4102	1511 · MAINTENANC...	48.19
Total MDC Environmental Services Inc.				48.19
Nicor Gas				
11/16/2022		PO 4099	1571 · UTILITIES	248.92
Total Nicor Gas				248.92
Orkin				
12/01/2022		PO 4101	1511 · MAINTENANC...	65.00
Total Orkin				65.00
PetroChoice LLC				
11/23/2022	510069071	PO 21067	1760 · TRAVEL EXP...	77.86
Total PetroChoice LLC				77.86
Ready Refresh by Nestle				
12/06/2022	1289713...	PO 21069	1751 · MAINTENANC...	45.96
Total Ready Refresh by Nestle				45.96
Warehouse Direct Inc.				
12/02/2022	5385175...	PO 4104	1651 · OFFICE SUP...	235.98
Total Warehouse Direct Inc.				235.98
TOTAL				5,483.86

9:45 AM
12/05/22
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
November 29 - 30, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
11/30/2022	25170	BlueCross BlueShield...	PO 4091 21065	-4,430.43
11/30/2022	25171	ComCast	PO 4090 21064	-302.76
11/30/2022	25172	Humana Health Plan ...	PO 4092 21066	-355.37
11/30/2022	25173	Village of Huntley	PO 4093	-26.05
Total 101 · CHECKING -American Community				<u>-5,114.61</u>
TOTAL				<u><u>-5,114.61</u></u>

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	689,495.64	690,575.00	99.8%
1010 · REPLACEMENT TAXES	67,431.26	18,000.00	374.6%
1020 · INTEREST INCOME	8,379.01	2,500.00	335.2%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	612.17	500.00	122.4%
Total CORPORATE FUND REVENUE	765,918.08	711,575.00	107.6%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,982.69	18,000.00	99.9%
2020 · INTEREST INCOME	1.30		
Total CORPORATE INSURANCE FUND REV	17,983.99	18,000.00	99.9%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	0.00	0.0%
5020 · INTEREST INCOME	409.38	400.00	102.3%
Total GENERAL ASSISTANCE FUND REVENUE	409.38	400.00	102.3%
Total Income	784,311.45	729,975.00	107.4%
Gross Profit	784,311.45	729,975.00	107.4%
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	122.10	250.00	48.8%
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	3,993.81	7,250.00	55.1%
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	19,412.82	25,750.00	75.4%
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
CONTRACTUAL SERVICES			
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	3,465.00	20,000.00	17.3%
5888 · UTILITY PAYMENTS	1,432.90	20,000.00	7.2%
Total CONTRACTUAL SERVICES	7,607.90	47,500.00	16.0%
Total HOME RELIEF	7,607.90	72,492.00	10.5%
Total GENERAL ASSISTANCE FUND	27,020.72	98,242.00	27.5%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	250,000.00	0.0%
Total CAPITAL OUTLAY	0.00	500,000.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	832.25	5,000.00	16.6%
1652 · OPERATING SUPPLIES	252.50	3,000.00	8.4%
Total COMMODITIES	1,084.75	8,000.00	13.6%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	48,509.05	250,000.00	19.4%
1512 · MAINTENANCE SERVICE - EQUIPMENT	35,706.10	179,543.00	19.9%
1531 · ACCOUNTING SERVICES	4,733.84	20,000.00	23.7%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,210.44	5,000.00	24.2%
1553 · PUBLISHING	368.68	2,000.00	18.4%
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	2,455.43	10,000.00	24.6%
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%
Total CONTRACTUAL SERVICES	94,407.06	710,543.00	13.3%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	90.25	50,000.00	0.2%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	90.25	110,000.00	0.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	61,052.50	100,000.00	61.1%
1421 · ELECTED OFFICIALS SALARIES	119,201.95	175,000.00	68.1%
1451 · HEALTH INSURANCE	23,228.82	60,000.00	38.7%
Total PERSONNEL	203,483.27	335,000.00	60.7%

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

	Apr '22 - Mar 23	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	29.52	4,000.00	0.7%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	274.00	10,000.00	2.7%
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	303.52	75,000.00	0.4%
Total ADMINISTRATION	299,368.85	1,738,543.00	17.2%
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	9.71	3,000.00	0.3%
Total COMMODITIES	9.71	3,000.00	0.3%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	627.82	4,200.00	14.9%
1752 · TELEPHONE	1,210.47	2,400.00	50.4%
1755 · POSTAGE	94.60	250.00	37.8%
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	280.28	2,500.00	11.2%
1761 · TRAINING	0.00	3,000.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	12,353.17	26,750.00	46.2%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	216.00	500.00	43.2%
Total OTHER EXPENDITURES	216.00	2,000.00	10.8%
PERSONNEL			
1240 · SALARIES	118,210.50	285,500.00	41.4%
1241 · IMRF	8,652.62	28,550.00	30.3%
1242 · FICA/MEDICARE/TAXES	7,184.47	26,552.00	27.1%
1243 · HEALTH INSURANCE	8,487.17	52,080.00	16.3%
Total PERSONNEL	142,534.76	392,682.00	36.3%
Total ASSESSOR	155,113.64	429,432.00	36.1%
Total TOWN FUND EXPENDITURES	454,482.49	2,167,975.00	21.0%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	9,983.78	28,000.00	35.7%
Total TOWN IMRF FUND EXPENDITURES	9,983.78	28,000.00	35.7%

12/14/22

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

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	13,937.00	25,000.00	55.7%
Total CONTRACTED SERVICES	13,937.00	25,000.00	55.7%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	201.82	10,000.00	2.0%
Total PERSONNEL	201.82	10,000.00	2.0%
Total TOWN INSURANCE FUND EXPENDITURE	14,138.82	35,000.00	40.4%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	13,537.58	25,000.00	54.2%
3762 · MEDICARE CONTRIBUTION	3,166.04	10,000.00	31.7%
Total TOWN SOCIAL SECURITY EXPENDITURE	16,703.62	35,000.00	47.7%
Total Expense	522,329.43	2,364,217.00	22.1%
Net Ordinary Income	261,982.02	-1,634,242.00	-16.0%
Net Income	<u>261,982.02</u>	<u>-1,634,242.00</u>	<u>-16.0%</u>

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12/01/22

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING -American Community, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	1,931,651.28
Cleared Transactions	
Checks and Payments - 13 items	-51,328.29
Deposits and Credits - 28 items	6,161.56
Total Cleared Transactions	-45,166.73
Cleared Balance	<u>1,886,484.55</u>
Uncleared Transactions	
Checks and Payments - 11 items	-33,489.76
Total Uncleared Transactions	-33,489.76
Register Balance as of 11/30/2022	<u>1,852,994.79</u>
New Transactions	
Checks and Payments - 2 items	-23,093.83
Total New Transactions	-23,093.83
Ending Balance	<u><u>1,829,900.96</u></u>

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12/01/22

GRAFTON TOWNSHIP Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	85,780.58
Cleared Transactions	
Checks and Payments - 2 items	-467.10
Deposits and Credits - 1 item	115.00
Total Cleared Transactions	<u>-352.10</u>
Cleared Balance	<u>85,428.48</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-400.00</u>
Total Uncleared Transactions	<u>-400.00</u>
Register Balance as of 11/30/2022	<u>85,028.48</u>
Ending Balance	85,028.48

**ROAD DISTRICT
FUND
FINANCIALS**

Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
AHW LLC - Hampshire				
11/18/2022	11513569	PO 13879	6112 · MAINTENANCE SUPPLY - EQUI...	304.16
Total AHW LLC - Hampshire				304.16
Airgas USA LLC				
11/07/2022	9131854263	PO 13872	9652 · OPERATING SUPPLIES	87.50
Total Airgas USA LLC				87.50
Alta Construction Equipment IL LLC				
11/18/2022	SP4/59663	PO 13878	9655 · AUTO FUEL & OIL	137.50
Total Alta Construction Equipment IL LLC				137.50
Botts Welding & Truck Service Inc.				
11/04/2022	689241	PO 13906	6313 · MAINTENANCE SERVICE - VEHI...	56.00
11/04/2022	689711	PO 13906	6313 · MAINTENANCE SERVICE - VEHI...	42.00
11/29/2022	689676	PO13896	6112 · MAINTENANCE SUPPLY - EQUI...	3.28
Total Botts Welding & Truck Service Inc.				101.28
Cardmember Service				
11/29/2020		PO 13891	6111 · MAINTENANCE SUPPLY - BUILD...	27.96
11/29/2020		PO 13892	6122 · OPERATING SUPPLIES	24.97
11/29/2020		PO 13893	6123 · SMALL TOOLS	11.98
11/29/2020		PO 13894	6112 · MAINTENANCE SUPPLY - EQUI...	21.49
11/29/2020	1-291095-01	PO 13895	6112 · MAINTENANCE SUPPLY - EQUI...	27.28
11/19/2022	119153	PO 13877	9929 · MISCELLANEOUS	10.00
11/19/2022	219110	PO 13877	9929 · MISCELLANEOUS	10.00
11/21/2022	RNO1376332022	PO 13884	6112 · MAINTENANCE SUPPLY - EQUI...	73.03
11/21/2022	156714405	PO 13882	6122 · OPERATING SUPPLIES	96.18
11/27/2022	10164181112722	PO 13890	6122 · OPERATING SUPPLIES	35.47
12/01/2022	21594258	PO 13899	6123 · SMALL TOOLS	383.74
12/02/2022		PO 13904	6123 · SMALL TOOLS	308.41
12/02/2022	WP53617458	PO 13905	6122 · OPERATING SUPPLIES	139.97
Total Cardmember Service				1,170.48
City of Crystal Lake				
12/06/2022	2021 Repl Taxes	PO 13909	6914 · MUNICIPAL REPLACEMENT	268.07
Total City of Crystal Lake				268.07
COM ED				
12/02/2022		PO 13913	6371 · UTILITIES	149.94
Total COM ED				149.94
COM ED Street Lights				
11/16/2022		PO 13889	9519 · STREET LIGHTS	280.92
Total COM ED Street Lights				280.92
Commercial Tire Services Inc.				
12/01/2022	9980002090	PO 13898	6113 · MAINTENANCE SUPPLY - VEHIC...	1,715.00
Total Commercial Tire Services Inc.				1,715.00
CSI Technical Services Inc.				
12/01/2022	40397	PO 13902	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
Elburn Napa Inc.				
11/23/2022	640183	PO 13888	6113 · MAINTENANCE SUPPLY - VEHIC...	22.80
Total Elburn Napa Inc.				22.80
HI-VIZ Inc				
12/01/2022	10995	PO 13900	9520 · ROAD SIGNS & MATERIALS	120.00

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total HI-VIZ Inc				120.00
Hydraulic Services				
11/30/2022	372763	PO 13907	6312 · MAINTENANCE SERVICE - EQUI...	3,805.25
Total Hydraulic Services				3,805.25
IPWMAN				
12/02/2022	1684	PO 13903	9929 · MISCELLANEOUS	250.00
Total IPWMAN				250.00
Kirkland Sawmill				
11/21/2022		PO 13881	6113 · MAINTENANCE SUPPLY - VEHIC...	253.44
Total Kirkland Sawmill				253.44
Liebovich Steel & Aluminum Co.				
11/22/2022	9040777	PO 13885	6113 · MAINTENANCE SUPPLY - VEHIC...	111.64
12/01/2022	9046879	PO 13901	6833 · OTHER IMPROVEMENTS	282.26
Total Liebovich Steel & Aluminum Co.				393.90
Lindco Equipment Sales				
11/18/2022	221370P	PO 13880	6112 · MAINTENANCE SUPPLY - EQUI...	979.02
11/21/2022	221363P	PO 13886	6113 · MAINTENANCE SUPPLY - VEHIC...	602.50
Total Lindco Equipment Sales				1,581.52
Luke M. Scarbro				
12/07/2022	CDL Training	PO 13914	6563 · EDUCATION & TRAINING	218.08
Total Luke M. Scarbro				218.08
MDC Environmental Services Inc.				
12/01/2022	21786711T084	PO 13912	6373 · GARBAGE DISPOSAL	144.58
Total MDC Environmental Services Inc.				144.58
Napa Auto Parts Rockford				
11/15/2022	883631	PO 13874	6123 · SMALL TOOLS	129.99
Total Napa Auto Parts Rockford				129.99
PetroChoice LLC				
11/23/2022	51069071	PO 13897	9655 · AUTO FUEL & OIL	3,366.58
Total PetroChoice LLC				3,366.58
Prime Law Group, LLC				
11/18/2022	12875	PO 13876	6533 · LEGAL SERVICE	1,012.50
Total Prime Law Group, LLC				1,012.50
Rush Truck Centers of Illinois Inc.				
11/04/2022	3030022293	PO 13870	6113 · MAINTENANCE SUPPLY - VEHIC...	35.90
Total Rush Truck Centers of Illinois Inc.				35.90
Village of Huntley				
12/06/2022	2021 Replacemen...	PO 13910	6914 · MUNICIPAL REPLACEMENT	15,015.60
Total Village of Huntley				15,015.60
Village of Lakewood				
12/06/2022	2021 Replacemen...	PO 13911	6914 · MUNICIPAL REPLACEMENT	456.88
Total Village of Lakewood				456.88
West Side Tractor Sales				
12/01/2022	L90272	PO 13908	6312 · MAINTENANCE SERVICE - EQUI...	168.00
Total West Side Tractor Sales				168.00

Grafton Township RB
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Ziegler's Ace Hardware				
11/01/2022	89695/B	PO 13869	6112 · MAINTENANCE SUPPLY - EQUI...	34.95
11/01/2022	89695/B	PO 13869	6112 · MAINTENANCE SUPPLY - EQUI...	1.98
11/10/2022	89766/B	PO 13871	6833 · OTHER IMPROVEMENTS	54.99
11/14/2022	89799/B	PO 13873	6113 · MAINTENANCE SUPPLY - VEHIC...	3.58
11/14/2022	89799/B	PO 13873	6113 · MAINTENANCE SUPPLY - VEHIC...	6.80
11/17/2022	89836/B	PO13875	6122 · OPERATING SUPPLIES	35.98
11/21/2022	89866/B	PO 13883	6112 · MAINTENANCE SUPPLY - EQUI...	20.25
11/21/2022	89905/B	PO 13883	6112 · MAINTENANCE SUPPLY - EQUI...	26.99
11/23/2022	89883/B	PO 13887	6113 · MAINTENANCE SUPPLY - VEHIC...	62.68
11/23/2022	89887/B	PO 13887	6113 · MAINTENANCE SUPPLY - VEHIC...	5.32
Total Ziegler's Ace Hardware				253.52
TOTAL				31,453.39

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11/30/22

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
November 27 through December 3, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
11/29/2022	6828	BlueCross BlueShield of Illinois	PO 13866	-4,483.06
11/29/2022	6829	Comcast	PO 13868	-151.38
11/29/2022	6830	Humana Health Plan Inc.	PO 13867	-362.52
11/29/2022	6831	Nicor Gas	PO 13865	-75.38
11/29/2022	6832	Verizon Wireless	PO 13864	-120.20
Total 103 · R&B General Amer. Comm.				-5,192.54
TOTAL				-5,192.54

ROAD & BRIDGE WARRANT LIST - NOVEMBER 2022

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6112	ACE	13869	Maint Supply - Equipment	\$ 34.95	12/30/2022
6112	ACE	13869	Maint Supply - Equipment	\$ 1.98	12/30/2022
6833	ACE	13871	Other Improvements	\$ 54.99	12/30/2022
6113	ACE	13873	Maint Supply - Vehicles	\$ 3.58	12/30/2022
6113	ACE	13873	Maint Supply - Vehicles	\$ 6.80	12/30/2022
6122	ACE	13875	Operating Supplies	\$ 35.98	12/30/2022
6112	ACE	13883	Maint Supply - Equipment	\$ 20.25	12/30/2022
6112	ACE	13883	Maint Supply - Equipment	\$ 26.99	12/30/2022
6113	ACE	13887	Maint Supply - Vehicles	\$ 62.68	12/30/2022
6113	ACE	13887	Maint Supply - Vehicles	\$ 5.32	12/30/2022
6112	AHW LLC - HAMPSHIRE	13879	Maint Supply - Equipment	\$ 304.16	12/18/2022
9652	AIRGAS USA, LLC	13872	Operating Supplies	\$ 87.50	12/7/2022
9655	ALTA CONSTRUCTION EQUIPMENT IL, LLC	13878	Auto Fuel & Oil	\$ 137.50	12/18/2022
6112	BOTTS WELDING & TRUCK SERVICE INC	13896	Maint Supply - Equipment	\$ 3.28	12/29/2022
6313	BOTTS WELDING & TRUCK SERVICE INC	13906	Maint Service - Vehicles	\$ 98.00	12/30/2022
9929	CARDMEMBER SERVICE / VISA (TOLLWAY)	13877	Miscellaneous	\$ 10.00	1/3/2023
9929	CARDMEMBER SERVICE / VISA (TOLLWAY)	13877	Miscellaneous	\$ 10.00	1/3/2023
6122	CARDMEMBER SERVICE / VISA (ULINE)	13882	Operating Supplies	\$ 96.18	1/3/2023
6112	CARDMEMBER SERVICE / VISA (RHINO)	13884	Maint Supply - Equipment	\$ 73.03	1/3/2023
6122	CARDMEMBER SERVICE / VISA (HINCKLEY)	13890	Water	\$ 35.47	1/3/2023
6111	CARDMEMBER SERVICE / VISA (F&F)	13891	Maint Supply - Building	\$ 27.96	1/3/2023
6122	CARDMEMBER SERVICE / VISA (F&F)	13892	Operating Supplies	\$ 24.97	1/3/2023
6123	CARDMEMBER SERVICE / VISA (F&F)	13893	Small Tools	\$ 11.98	1/3/2023
6112	CARDMEMBER SERVICE / VISA (F&F)	13894	Maint Supply - Equipment	\$ 21.49	1/3/2023
6112	CARDMEMBER SERVICE / VISA (RALPH'S)	13895	Maint Supply - Equipment	\$ 27.28	1/3/2023
6123	CARDMEMBER SERVICE / VISA (GLOBAL)	13899	Small Tools	\$ 383.74	1/3/2023
6123	CARDMEMBER SERVICE / VISA (F&F)	13904	Small Tools	\$ 308.41	1/3/2023
6122	CARDMEMBER SERVICE / VISA (HD)	13905	Operating Supplies	\$ 139.97	1/3/2023
6914	CITY OF CRYSTAL LAKE	13909	2021 Replacement Taxes	\$ 268.07	12/30/2022
6371	COM ED	13913		\$ 149.94	1/19/2023
9519	COM ED - STREET LIGHTS	13889		\$ 280.92	1/15/2023
6113	COMMERCIAL TIRE SERVICES, INC.	13898	Maint Supply - Vehicles	\$ 1,715.00	12/31/2022
6512	CSI TECHNICAL SERVICES, INC.	13902	Monthly Software Service	\$ 10.00	12/31/2022
6113	HAMPSHIRE AUTO PARTS	13888	Maint Supply - Vehicles	\$ 22.80	12/23/2022
9520	HI-VIZ INC.	13900	Road Signs	\$ 120.00	12/31/2022
6312	HYDRAULIC SERVICES	13907	Maint Service - Equipment	\$ 3,805.25	12/30/2022
9929	IPWMAN	13903	2023 Member Dues	\$ 250.00	1/1/2023
6113	KIRKLAND SAWMILL	13881	Maint Supply - Vehicles	\$ 253.44	12/21/2022
6113	LIEBOVICH STEEL & ALUMINUM CO.	13885	Maint Supply - Vehicles	\$ 111.64	12/22/2022
6833	LIEBOVICH STEEL & ALUMINUM CO.	13901	Other Improvements	\$ 282.26	12/31/2022
6112	LINDCO EQUIPMENT SALES	13880	Maint Supply - Equipment	\$ 979.02	12/18/2022
6113	LINDCO EQUIPMENT SALES	13886	Maint Supply - Vehicles	\$ 602.50	12/21/2022
6563	LUKE SCARBRO	13914	Training	\$ 218.08	12/30/2022
6373	MDC ENVIRONMENTAL SERVICES INC	13912	Garbage Service	\$ 144.58	12/20/2022
6123	NAPA AUTO PARTS ROCKFORD NTH	13874	Small Tools	\$ 129.99	12/25/2022
9655	PETROCHOICE LLC	13897	Fuel	\$ 3,366.58	12/13/2022
6533	PRIME LAW GROUP, LLC	13876	Legal Service	\$ 1,012.50	11/30/2022
6113	RUSH TRUCK CENTERS OF IL, INC.	13870	Maint Supply - Vehicles	\$ 35.90	12/10/2022
6914	VILLAGE OF HUNTLEY	13910	2021 Replacement Taxes	\$ 15,015.60	12/30/2022
6914	VILLAGE OF LAKEWOOD	13911	2021 Replacement Taxes	\$ 456.88	12/30/2022
6312	WEST SIDE TRACTOR SALES	13908	Maint Service - Equipment	\$ 168.00	12/30/2022
				\$ 31,453.39	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	13866	Health Insurance - Dec	\$ 4,483.06	12/1/2022
6552	COMCAST	13868	Phone & Internet	\$ 151.38	12/14/2022
9451	HUMANA DENTAL INSURANCE	13867	Health Insurance - Dec	\$ 362.52	12/1/2022
6371	NICOR GAS	13865		\$ 75.38	1/4/2023
6552	VERIZON WIRELESS	13864	Cell phone service	\$ 120.20	11/30/2022
				\$ 5,192.54	

Total \$ **36,645.93**

Road Commissioner:



Actual vs Budget Year to Date

April 2022 through March 2023

12/12/22

Cash Basis

	Apr '22 - Mar 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	569,790.11	570,146.00	99.9%
9020 · INTEREST INCOME	4,462.14	450.00	991.6%
9040 · INTERGOVERNMENTAL AGREEMENT	1,200.00	100.00	1,200.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	7,320.00	2,000.00	366.0%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	582,772.25	572,711.00	101.8%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	115,718.53	223,382.00	51.8%
6002 · MUNICIPAL SHARE	0.00	-107,717.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	125,021.60	40,000.00	312.6%
6020 · INTEREST INCOME	2,056.94	200.00	1,028.5%
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%
Total ROAD & BRIDGE FUND REVENUES	244,976.91	156,580.00	156.5%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,550.36	12,569.00	99.9%
8020 · INTEREST INCOME	136.98	15.00	913.2%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,687.34	12,589.00	100.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	10,466.08	10,483.00	99.8%
7020 · INTEREST INCOME	204.95	20.00	1,024.8%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	10,671.03	13,503.00	79.0%
Total Income	851,107.53	755,383.00	112.7%
Gross Profit	851,107.53	755,383.00	112.7%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	34,201.87	50,000.00	68.4%
9652 · OPERATING SUPPLIES	2,651.01	8,000.00	33.1%
9655 · AUTO FUEL & OIL	10,661.09	35,000.00	30.5%
9656 · SALT, CALCIUM, ICE CONTROL	31,846.16	110,000.00	29.0%
Total COMMODITIES	79,360.13	203,000.00	39.1%

Actual vs Budget Year to Date

April 2022 through March 2023

12/12/22

Cash Basis

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	372,085.44	406,459.00	91.5%
9518 · ROAD STRIPING	18,963.50	30,000.00	63.2%
9519 · STREET LIGHTS	1,967.63	5,000.00	39.4%
9520 · ROAD SIGNS & MATERIALS	7,393.96	15,000.00	49.3%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	1,215.00	10,000.00	12.2%
Total CONTRACT SERVICES	401,625.53	506,459.00	79.3%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	3,281.00	10,000.00	32.8%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
Total OTHER EXPENDITURES	3,281.00	11,000.00	29.8%
PERSONNEL			
9421 · SALARIES	124,093.42	226,000.00	54.9%
9451 · HEALTH/LIFE INSURANCE	35,229.00	65,000.00	54.2%
9461 · SOCIAL SECURITY CONTRIBUTION	8,824.67	16,000.00	55.2%
9462 · MEDICARE CONTRIBUTION	2,063.84	6,000.00	34.4%
9472 · UNIFORMS	1,130.27	3,000.00	37.7%
9475 · PAYROLL EXPENSE	1,211.50	1,800.00	67.3%
Total PERSONNEL	172,552.70	317,800.00	54.3%
Total PERMANENT HARD ROAD EXPENDITURE	656,819.36	1,038,259.00	63.3%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	10,996.46	44,630.00	24.6%
Total PERSONNEL	10,996.46	44,630.00	24.6%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	10,996.46	44,630.00	24.6%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,056.00	39,000.00	51.4%
Total CONTRACT SERVICE	20,056.00	39,000.00	51.4%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	135.48	5,441.00	2.5%
Total PERSONNEL	135.48	5,441.00	2.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,191.48	44,441.00	45.4%
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	936.60	2,000.00	46.8%
Total COMMODITIES	936.60	2,000.00	46.8%

Actual vs Budget Year to Date

12/12/22

Cash Basis

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	275.25	4,000.00	6.9%
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	2,173.15	5,100.00	42.6%
6553 · PUBLISHING	32.54	1,500.00	2.2%
6554 · PRINTINING	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	195.00	1,000.00	19.5%
Total CONTRACTED SERVICES	6,076.19	59,900.00	10.1%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	15,750.00	0.0%
6929 · MISCELLANEOUS	224.22	8,000.00	2.8%
Total OTHER EXPENDITURES	224.22	23,750.00	0.9%
PERSONNEL			
6421 · SALARIES	18,240.00	30,000.00	60.8%
Total PERSONNEL	18,240.00	30,000.00	60.8%
Total ADMINISTRATION	25,477.01	120,650.00	21.1%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	193,000.00	0.0%
6833 · OTHER IMPROVEMENTS	89,648.92	249,795.00	35.9%
Total CAPITAL OUTLAY	89,648.92	442,795.00	20.2%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	11,556.91	15,000.00	77.0%
6112 · MAINTENANCE SUPPLY - EQUIPM...	3,401.17	15,000.00	22.7%
6113 · MAINTENANCE SUPPLY - VEHICL...	2,289.97	20,000.00	11.4%
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	2,093.93	4,000.00	52.3%
6123 · SMALL TOOLS	1,302.80	6,000.00	21.7%
Total COMMODITIES	20,644.78	67,000.00	30.8%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	53,618.42	75,000.00	71.5%
6312 · MAINTENANCE SERVICE - EQUIP...	5,497.18	40,000.00	13.7%
6313 · MAINTENANCE SERVICE - VEHIC...	61,800.51	70,000.00	88.3%
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	1,533.46	9,000.00	17.0%
6373 · GARBAGE DISPOSAL	908.33	6,000.00	15.1%
6394 · RENTALS	292.00	500.00	58.4%
Total CONTRACT SERVICES	123,649.90	257,600.00	48.0%

Actual vs Budget Year to Date

April 2022 through March 2023

12/12/22

Cash Basis

	<u>Apr '22 - Mar 23</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>233,943.60</u>	<u>772,395.00</u>	<u>30.3%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>259,420.61</u>	<u>893,045.00</u>	<u>29.0%</u>
6391 · R&B - CONTINGENCIES	0.00	44,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	47,000.00	0.0%
Total Expense	<u>947,427.91</u>	<u>2,111,375.00</u>	<u>44.9%</u>
Net Ordinary Income	<u>-96,320.38</u>	<u>-1,355,992.00</u>	<u>7.1%</u>
Net Income	<u><u>-96,320.38</u></u>	<u><u>-1,355,992.00</u></u>	<u><u>7.1%</u></u>

1:40 PM

12/01/22

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	1,402,677.57
Cleared Transactions	
Checks and Payments - 32 items	-105,680.32
Deposits and Credits - 17 items	5,503.40
Total Cleared Transactions	<u>-100,176.92</u>
Cleared Balance	<u>1,302,500.65</u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-33,009.44</u>
Total Uncleared Transactions	<u>-33,009.44</u>
Register Balance as of 11/30/2022	<u>1,269,491.21</u>
New Transactions	
Checks and Payments - 2 items	<u>-11,031.32</u>
Total New Transactions	<u>-11,031.32</u>
Ending Balance	<u>1,258,459.89</u>

**NEW
BUSINESS**



Grafton Township 2023 Meeting dates

Monday, January 16

Monday, February 20

Monday, March 20

Monday, April 17

Monday, May 15

Monday, June 19

Monday, July 17

Monday, August 21

Monday, September 18

Monday, October 16

Monday, November 20

Monday, December 18

All meetings start at 7:30 p.m. and will be held at:

Grafton Township

10109 Vine Street

Huntley, IL. 60142

SUPERVISOR'S REPORT

System Activity Report

[11/1/2022 - 11/30/2022] Report Date: 12/1/2022

General Assistance

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