

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, June 20, 2022*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, June 20, 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. Correction of Approved Minutes Township Regular Board Meeting, April 18, 2022
  - B. Approval of Minutes Township Regular Board Meeting, May 16, 2022
  - C. Audit and payment of unpaid bills/Warrant check detail for Town Fund
  - D. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
  - A.
9. New Business
  - A. Discussion and possible action regarding Township Server
  - B. Discussion and possible action regarding Paving of Township Parking Lot
  - C. Discussion and possible action regarding Painting of Exterior Walls (Supervisor's Office)
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  
June 16, 2022

# **DRAFT MINUTES**

**Approved as Presented****GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES**

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

*MONDAY, April 18, 2022*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, April 18, 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; Assessor DeBaltz, Road Commissioner Kearns, and Clerk Watson. This meeting was recorded.
3. **Pledge of Allegiance** was said at the Public Hearing of Budget and Appropriation Ordinance earlier in the evening and not repeated.
4. **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 Ziller, 2<sup>nd</sup> by Trustee Cratty to approved the Minutes of the Township Regular Board Meeting dated March 21, 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** Supervisor Ruth added PO 3970, line item 5556 Training, in the amount of One Hundred Eighty Eight and 38/100 Dollars (\$188.38).  
A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Melendy, to approve the Minutes of the Regular Board Meeting dated February 21, 2022 as presented with the addition of PO 3970 in the amount of \$188.38. Roll call vote taken, all ayes noted, Trustee Cooper: Ayes; Trustee Melendy-Aye; Supervisor Ruth-Aye; Trustee Cratty-Aye; Trustee Ziller-No. Motion carried.
  - C. **A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to approve the audit and payment of unpaid bills/warrant check detail for the Road District 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 - None**
10. **Executive Session, section to be decided - None**
11. **Discussion and potential actions of items as discussed during Executive Session - None**
12. **Committee and Officer Reports**  
SUPERVISOR REPORT - Statement of Economic Interest due May 1, 2022  
TRUSTEES- None  
ASSESSOR - None  
  
ROAD COMMISSIONER ACTIVITY:
  1. New culvert on Hensel Road
  2. Permit for Salt Shed repair approved pending signature by Supervisor
  3. Will be installing a 6 ft fence around dumpster
  4. Will consider help from McHenry County Convicts in June. Will have to work out details regarding liability/safety/etc.

CLERK - None

13. **ADJOURNMENT**  
Being no further business, a motion was made by Trustee Ziller, 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 @ 7:48 p.m.

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

## **CORRECTION**

### **Approved as Presented GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES**

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

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3. **Pledge of Allegiance** was said at the Public Hearing of Budget and Appropriation Ordinance earlier in the evening and not repeated.
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  - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund** Supervisor Ruth added PO 3970, line item 5556 Training, in the amount of One Hundred Eighty Eight and 38/100 Dollars (\$188.38).  
A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Melendy, to approve the Minutes of the Regular Board Meeting dated February 21, 2022 as presented with the addition of PO 3970 in the amount of \$188.38. Roll call vote taken, all ayes noted, Trustee Cooper: Ayes; Trustee Melendy-Aye; Supervisor Ruth-Aye; Trustee Cratty-Aye; Trustee Ziller-No. Motion carried.
  - C. **A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to approve the audit and payment of unpaid bills/warrant check detail for the Road District 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 - None**
10. **Executive Session, section to be decided – None**
11. **Discussion and potential actions of items as discussed during Executive Session – None**
12. **Committee and Officer Reports**  
SUPERVISOR REPORT - Statement of Economic Interest due May 1, 2022  
TRUSTEES- None  
ASSESSOR - None  
  
ROAD COMMISSIONER ACTIVITY:
  1. New culvert on Hensel Road
  2. Permit for Salt Shed repair approved pending signature by Supervisor
  3. Will be installing a 6 ft fence around dumpster
  4. Will consider help from McHenry County Convicts in June. Will have to work out details regarding liability/safety/etc.  
CLERK - None
13. **ADJOURNMENT**  
Being no further business, a motion was made by Trustee Ziller, 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 @ 7:48 p.m.

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

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

*MONDAY, May 16, 2022*

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1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, and Melendy. Trustee Ziller (arrived 7:33, meeting in progress); Assessor DeBaltz, Road Commissioner Kearns, and Clerk Watson. This meeting was recorded.
3. **Pledge of Allegiance** was said.
4. **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**  
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  - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**  
Assessor DeBaltz added PO 21031, Redi Refresh, Line Item 1751, in the amount of \$58.96.  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Cooper to approve the audit and payment of unpaid bills/Warrant check detail for the Town Fund with the addition of PO 21031, Line Item 1751, in the amount of Fifty Eight and 96/100 Dollars (\$58.96). Roll call vote taken, all ayes noted, motion carried.
  - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**  
A discussion ensued regarding PO 13645 and PO 13654, meals purchased by Road Commissioner for staff on installation days. The Board asked that the PO's be changed from Operating Supplies (line item #9652) to Miscellaneous (line item 9929).  
A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Cratty, to approved the Audit and payment of unpaid bills/Warrant check detail for Road District changing PO 13645 and PO 13654 from line item 9652 Operating Supplies to Line Item 9929 Miscellaneous. Roll call vote taken: Supervisor Ruth-Yes; Trustee Cratty-Yes, Trustee Cooper-No, Trustee Melendy-Yes; Trustee Ziller-No. Motion carried.
6. **Public Comment - None**

7. Board Members Response to Public Comment – None
8. Old Business - None
9. New Business – None
10. Executive Session, section to be decided – None
11. Discussion and potential actions of items as discussed during Executive Session – None
12. Committee and Officer Reports  
SUPERVISOR REPORT

TRUSTEES- Trustee Ziller commented on the minutes from April, 2022 regular meeting that should be corrected. They were approved as presented. Corrections will be made at next meeting.

ASSESSOR - None

ROAD COMMISSIONER ACTIVITY:

1. Working on Salt Shed
2. Working on New Sign
3. TAT Company will be re-doing the parking lot
4. New hire working well.

CLERK - None

13. **ADJOURMENT**  
Being no further business, a motion was made by Trustee Cratty 2<sup>nd</sup> by Trustee Melendy to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 7:52 p.m.

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk



# TOWN FUND FINANCIALS

1:55 PM

06/10/22

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

Date	Num	Memo	Split	Amount
<b>Alarm Detection Systems</b>				
06/13/2022	204233-...	PO 4001	1512 · MAINTENANC...	212.70
Total Alarm Detection Systems				212.70
<b>COM ED</b>				
06/13/2022		PO 3991	1571 · UTILITIES	227.06
Total COM ED				227.06
<b>Leading IT</b>				
06/13/2022	124786	PO 3992	1512 · MAINTENANC...	525.50
06/13/2022	124331WB	PO 3993	1512 · MAINTENANC...	1,465.00
06/13/2022	124785	PO 3994	1512 · MAINTENANC...	150.00
Total Leading IT				2,140.50
<b>MDC Environmental Services Inc.</b>				
06/13/2022	2139849...	PO 3995	1511 · MAINTENANC...	42.70
Total MDC Environmental Services Inc.				42.70
<b>Nicor Gas</b>				
06/13/2022		PO 3996	1571 · UTILITIES	157.62
Total Nicor Gas				157.62
<b>Orkin</b>				
06/13/2022	228786359	PO 3997	1511 · MAINTENANC...	65.00
Total Orkin				65.00
<b>PetroChoice LLC</b>				
06/13/2022	50892413	PO 4002	1572 · FUEL	30.94
Total PetroChoice LLC				30.94
<b>Stan's - LPS Midwest</b>				
06/13/2022	367896	PO 3998	1554 · PRINTING	24.28
Total Stan's - LPS Midwest				24.28
<b>Township Officials of Illinois</b>				
06/13/2022	2022-20...	PO 3999	1561 · DUES	1,219.45
Total Township Officials of Illinois				1,219.45
<b>Warehouse Direct Inc.</b>				
06/13/2022	5229454-0	PO 4000	1651 · OFFICE SUP...	135.36
Total Warehouse Direct Inc.				135.36
<b>TOTAL</b>				<b>4,255.61</b>

8:56 AM

05/25/22

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
May 23 - 31, 2022

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Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
05/23/2022	25066	BlueCross BlueShield...	PO 3989 21033	-3,566.08
05/23/2022	25067	ComCast	PO 3990 21034	-301.79
05/23/2022	25068	Humana Health Plan ...	PO 3988 21032	-163.30
05/23/2022	25069	Village of Huntley	PO 3986	-26.05
Total 101 · CHECKING -American Community				-4,057.22

11:14 AM

06/01/22

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

151 - General Assistance - Amer Com, Period Ending 05/31/2022

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	May 31, 22
Beginning Balance	97,661.79
Cleared Transactions	
Checks and Payments - 4 items	-4,405.42
Deposits and Credits - 1 item	18.24
Total Cleared Transactions	-4,387.18
Cleared Balance	93,274.61
Uncleared Transactions	
Checks and Payments - 2 items	-774.66
Total Uncleared Transactions	-774.66
Register Balance as of 05/31/2022	92,499.95
Ending Balance	92,499.95

11:09 AM

06/01/22

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

**101 - CHECKING -American Community, Period Ending 05/31/2022**

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	May 31, 22
Beginning Balance	1,503,982.71
Cleared Transactions	
Checks and Payments - 18 items	-55,439.91
Deposits and Credits - 26 items	91,076.43
Total Cleared Transactions	35,636.52
Cleared Balance	1,539,619.23
Uncleared Transactions	
Checks and Payments - 4 items	-4,057.22
Total Uncleared Transactions	-4,057.22
Register Balance as of 05/31/2022	1,535,562.01
New Transactions	
Checks and Payments - 2 items	-20,268.78
Total New Transactions	-20,268.78
Ending Balance	1,515,293.23

06/13/22

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

	Apr '22 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	313,025.84	690,575.00	45.3%
1010 · REPLACEMENT TAXES	33,475.75	18,000.00	186.0%
1020 · INTEREST INCOME	415.92	2,500.00	16.6%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
<b>Total CORPORATE FUND REVENUE</b>	<b>346,917.51</b>	<b>711,575.00</b>	<b>48.8%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	8,164.00	18,000.00	45.4%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>8,164.00</b>	<b>18,000.00</b>	<b>45.4%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	0.00	0.00	0.0%
5020 · INTEREST INCOME	26.26	400.00	6.6%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>26.26</b>	<b>400.00</b>	<b>6.6%</b>
<b>Total Income</b>	<b>355,107.77</b>	<b>729,975.00</b>	<b>48.6%</b>
<b>Gross Profit</b>	<b>355,107.77</b>	<b>729,975.00</b>	<b>48.6%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	500.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	3,500.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	500.00	0.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	500.00	0.0%
5554 · PRINTING	0.00	500.00	0.0%
5556 · TRAINING	188.38	1,000.00	18.8%
5571 · UTILITIES	0.00	500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>188.38</b>	<b>7,250.00</b>	<b>2.6%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	8,751.66	15,000.00	58.3%
5451 · HEALTH INSURANCE	1,440.08	2,500.00	57.6%
<b>Total PERSONNEL</b>	<b>10,191.74</b>	<b>17,500.00</b>	<b>58.2%</b>
<b>Total ADMINISTRATION</b>	<b>10,380.12</b>	<b>25,750.00</b>	<b>40.3%</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
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%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>24,992.00</b>	<b>0.0%</b>

06/13/22

**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	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	5,000.00	53.0%
5887 · SHELTER	1,435.00	20,000.00	7.2%
5888 · UTILITY PAYMENTS	0.00	20,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>4,085.00</b>	<b>47,500.00</b>	<b>8.6%</b>
<b>Total HOME RELIEF</b>	<b>4,085.00</b>	<b>72,492.00</b>	<b>5.6%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>14,465.12</b>	<b>98,242.00</b>	<b>14.7%</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	96.54	5,000.00	1.9%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
<b>Total COMMODITIES</b>	<b>96.54</b>	<b>8,000.00</b>	<b>1.2%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	242.44	250,000.00	0.1%
1512 · MAINTENANCE SERVICE - EQUIPMENT	3,837.33	179,543.00	2.1%
1531 · ACCOUNTING SERVICES	528.50	20,000.00	2.6%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	301.78	5,000.00	6.0%
1553 · PUBLISHING	200.80	2,000.00	10.0%
1554 · PRINTING	54.73	3,000.00	1.8%
1561 · DUES	70.00	5,000.00	1.4%
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	585.97	10,000.00	5.9%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>5,821.55</b>	<b>710,543.00</b>	<b>0.8%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	0.00	50,000.00	0.0%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	14,784.00	100,000.00	14.8%
1421 · ELECTED OFFICIALS SALARIES	37,576.90	175,000.00	21.5%
1451 · HEALTH INSURANCE	4,696.18	60,000.00	7.8%
<b>Total PERSONNEL</b>	<b>57,057.08</b>	<b>335,000.00</b>	<b>17.0%</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>62,975.17</b>	<b>1,738,543.00</b>	<b>3.6%</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	265.96	4,200.00	6.3%
1752 · TELEPHONE	301.80	2,400.00	12.6%
1755 · POSTAGE	0.00	250.00	0.0%
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	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	0.00	2,500.00	0.0%
1761 · TRAINING	0.00	3,000.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>10,667.76</b>	<b>26,750.00</b>	<b>39.9%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	32,744.00	285,500.00	11.5%
1241 · IMRF	2,424.32	28,550.00	8.5%
1242 · FICA/MEDICARE/TAXES	1,512.41	26,552.00	5.7%
1243 · HEALTH INSURANCE	1,491.82	52,080.00	2.9%
<b>Total PERSONNEL</b>	<b>38,172.55</b>	<b>392,682.00</b>	<b>9.7%</b>
<b>Total ASSESSOR</b>	<b>48,840.31</b>	<b>429,432.00</b>	<b>11.4%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>111,815.48</b>	<b>2,167,975.00</b>	<b>5.2%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	3,144.53	28,000.00	11.2%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>3,144.53</b>	<b>28,000.00</b>	<b>11.2%</b>



06/13/22

**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>
<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	59.19	10,000.00	0.6%
<b>Total PERSONNEL</b>	59.19	10,000.00	0.6%
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	13,996.19	35,000.00	40.0%
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	4,593.37	25,000.00	18.4%
3762 · MEDICARE CONTRIBUTION	1,074.25	10,000.00	10.7%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	5,667.62	35,000.00	16.2%
<b>Total Expense</b>	149,088.94	2,364,217.00	6.3%
<b>Net Ordinary Income</b>	206,018.83	-1,634,242.00	-12.6%
<b>Net Income</b>	<u>206,018.83</u>	<u>-1,634,242.00</u>	<u>-12.6%</u>

**ROAD DISTRICT  
FUND  
FINANCIALS**

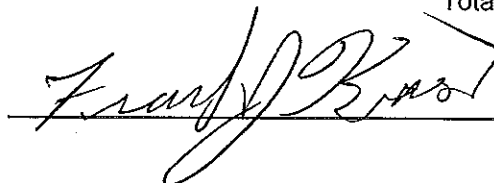
**ROAD & BRIDGE WARRANT LIST - MAY 2022**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6113	ACE	13661	Maint Supplies - Vehicles	\$ 15.87	6/30/2022
6111	ACE	13674	Maint Supplies - Building	\$ 4.58	6/30/2022
6111	ACE	13674	Maint Supplies - Building	\$ 36.64	6/30/2022
6111	ACE	13678	Maint Supplies - Building	\$ 3.59	6/30/2022
6111	ACE	13678	Maint Supplies - Building	\$ 11.45	6/30/2022
6313	AFR MANAGEMENT LLC	13663	Maint Service - Vehicles	\$ 2,497.78	6/8/2022
6122	AIRGAS USA	13691	Operating Supplies	\$ 179.59	7/7/2022
9614	ALLIED ASPHALT PAVING COMPANY	13669	Maint Supplies - Road	\$ 58.58	6/13/2022
9614	ALLIED ASPHALT PAVING COMPANY	13675	Maint Supplies - Road	\$ 112.56	6/20/2022
9614	BAKLEY CONSTRUCTION CORP	13665	Maint Supplies - Road	\$ 3,181.21	6/9/2022
6313	BOTT'S WELDING & TRUCK SERVICE INC	13684	Maint Service - Vehicles	\$ 42.00	6/24/2022
6313	BOTT'S WELDING & TRUCK SERVICE INC	13684	Maint Service - Vehicles	\$ 28.00	6/25/2022
6112	CARDMEMBER SERVICE / VISA (AMAZON)	13662	Maint Supplies - Equipment	\$ 12.98	7/3/2022
9652	CARDMEMBER SERVICE / VISA (F&F)	13666	Operating Supplies	\$ 178.95	7/3/2022
6111	CARDMEMBER SERVICE / VISA (F&F)	13673	Maint Supplies - Building	\$ 38.63	7/3/2022
6123	CARDMEMBER SERVICE / VISA (AMAZON)	13676	Small Tools	\$ 26.99	7/3/2022
6113	CARDMEMBER SERVICE / VISA (EBAY)	13677	Maint Supplies - Vehicles	\$ 325.39	7/3/2022
6112	CARDMEMBER SERVICE / VISA (CADET)	13679	Maint Supplies - Equipment	\$ 52.32	7/3/2022
6651	CARMEMBER SERVICE / VISA (COSTCO)	13681	Office Supplies	\$ 36.99	7/3/2022
6122	CARMEMBER SERVICE / VISA (COSTCO)	13682	Operating Supplies	\$ 86.42	7/3/2022
6371	COM ED	13689		\$ 127.78	7/21/2022
9519	COM ED - STREET LIGHTS	13670		\$ 296.63	7/18/2022
6512	CSI TECHNICAL SERVICES, INC.	13686	Monthly Software Service	\$ 10.00	7/1/2022
6112	HICKSGAS LLC - WOODSTOCK	13688	Maint Supplies - Equipment	\$ 26.40	7/7/2022
6122	HINCKLEY SPRINGS	13668	Water	\$ 55.41	6/7/2022
9514	LANDMARK CONTRACTORS INC.	13683	Maint Service - Road	\$ 8,642.12	6/30/2022
9594	LEE JENSEN SALES CO., INC.	13664	Trench Box Rental	\$ 500.00	5/19/2022
6111	LIEBOVICH STEEL & ALUMINUM CO	13680	Maint Supplies - Building	\$ 323.14	6/26/2022
6312	LORCHEM TECHNOLOGIES INC.	13692	Maint Service - Equipment	\$ 800.91	7/6/2022
6373	MDC ENVIRONMENTAL SERVICES INC	13685	Garbage Service	\$ 128.10	6/20/2022
6123	MICHAEL TODD & COMPANY, INC.	13672	Small Tools	\$ 598.15	6/17/2022
9655	PERTOCHOICE, LLC	13667	Fuel	\$ 3,369.31	5/31/2022
9514	SKC CONSTRUCTION INC.	13687	Maint Service - Road	\$ 19,900.00	7/3/2022
6833	TAT ENTERPRISES	13690	Other Improvements	\$ 19,540.00	7/9/2022
9520	TRAFFIC CONTROL & PROTECTION INC	13671	Road Signs & Stands	\$ 1,678.49	6/16/2022
				<b>\$ 62,926.96</b>	

**BILLS PAID BEFORE MEETING**

9451	BLUECROSS BLUESHIELD OF IL	13657	Health Insurance - June	\$ 3,531.77	6/1/2022
6552	COMCAST	13659	Phone & Internet	\$ 150.90	6/13/2022
9451	HUMANA DENTAL INSURANCE	13658	Health Insurance - June	\$ 253.98	6/1/2022
6371	NICOR GAS	13656		\$ 71.60	7/6/2022
6552	VERIZON WIRELESS	13655	Cell phone service	\$ 118.94	5/31/2022
				<b>\$ 4,127.19</b>	
				<b>Total \$ 67,054.15</b>	

Road Commissioner:



10:05 AM

06/13/22

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

Date	Num	Memo	Split	Amount
<b>AFR Management LLC</b>				
05/09/2022	00208	PO 13663	6313 · MAINTENANCE SERVICE - VEHI...	2,497.78
Total AFR Management LLC				2,497.78
<b>Airgas USA LLC</b>				
06/07/2022	9800858986	PO 13691	9652 · OPERATING SUPPLIES	179.59
Total Airgas USA LLC				179.59
<b>Allied Asphalt Paving Company</b>				
05/14/2022	240507	PO 13669	9614 · MAINTENANCE SUPPLIES - RO...	58.58
05/21/2022	240681	PO 13675	9614 · MAINTENANCE SUPPLIES - RO...	112.56
Total Allied Asphalt Paving Company				171.14
<b>Bakley Construction Corp.</b>				
05/10/2022	23834	PO 13665	9614 · MAINTENANCE SUPPLIES - RO...	3,181.21
Total Bakley Construction Corp.				3,181.21
<b>Botts Welding &amp; Truck Service Inc.</b>				
05/25/2022	685278/685319	PO 13684	6313 · MAINTENANCE SERVICE - VEHI...	70.00
Total Botts Welding & Truck Service Inc.				70.00
<b>Cardmember Service</b>				
05/04/2022		PO13662	6112 · MAINTENANCE SUPPLY - EQUI...	12.98
05/04/2022		PO 13666	9652 · OPERATING SUPPLIES	178.95
05/21/2022		PO 13673	6111 · MAINTENANCE SUPPLY - BUILD...	38.63
05/25/2022		PO 13676	6123 · SMALL TOOLS	26.99
05/25/2022		PO 13677	6113 · MAINTENANCE SUPPLY - VEHIC...	325.39
05/27/2022		PO 13679	6112 · MAINTENANCE SUPPLY - EQUI...	52.32
05/31/2022		PO 13681	6651 · OFFICE SUPPLIES	36.99
05/31/2022		PO 13682	6122 · OPERATING SUPPLIES	86.42
Total Cardmember Service				758.67
<b>COM ED</b>				
06/03/2022		PO 13689	6371 · UTILITIES	127.78
Total COM ED				127.78
<b>COM ED Street Lights</b>				
05/19/2022		PO 13670	9519 · STREET LIGHTS	296.63
Total COM ED Street Lights				296.63
<b>CSI Technical Services Inc.</b>				
06/01/2022	38721	PO 13686	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
<b>Hicksgas LLC Woodstock</b>				
06/07/2022	HG-022717	PO 13688	6112 · MAINTENANCE SUPPLY - EQUI...	26.40
Total Hicksgas LLC Woodstock				26.40
<b>Hinckley Springs Water Co.</b>				
05/15/2022	10164181051522	PO 13668	6122 · OPERATING SUPPLIES	55.41
Total Hinckley Springs Water Co.				55.41
<b>Landmark Contractors, Inc</b>				
05/31/2022	202212-01	PO 13683	9514 · MAINTENANCE SERVICE ROAD	8,642.12
Total Landmark Contractors, Inc				8,642.12
<b>Lee Jensen Sales Co., Inc.</b>				
05/09/2022	0007601-01	PO 13664	9594 · RENTALS	500.00
Total Lee Jensen Sales Co., Inc.				500.00

10:05 AM

06/13/22

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

Date	Num	Memo	Split	Amount
Liebovich Steel & Aluminum Co Inc 05/27/2022	8892601	PO 13680	6111 · MAINTENANCE SUPPLY - BUILD...	323.14
Total Liebovich Steel & Aluminum Co Inc				323.14
Lorchem Technologies Inc. 06/06/2022	76196	PO 13692	6312 · MAINTENANCE SERVICE - EQUI...	800.91
Total Lorchem Technologies Inc.				800.91
MDC Environmental Services Inc. 06/01/2022	21398499T084	PO 13685	6373 · GARBAGE DISPOSAL	128.10
Total MDC Environmental Services Inc.				128.10
Michael Todd & Co. Inc. 05/18/2022	205652	PO 13672	6123 · SMALL TOOLS	598.15
Total Michael Todd & Co. Inc.				598.15
PetroChoice LLC 05/11/2022	50892413	PO 13667	9655 · AUTO FUEL & OIL	3,369.31
Total PetroChoice LLC				3,369.31
SKC Construction, Inc 06/03/2022	9583	PO 13687	9514 · MAINTENANCE SERVICE ROAD	19,900.00
Total SKC Construction, Inc				19,900.00
TAT Enterprises, Inc 06/09/2022	2230	PO 13690	6833 · OTHER IMPROVEMENTS	19,540.00
Total TAT Enterprises, Inc				19,540.00
Traffic Control & Protection Inc. 05/17/2022	111609	PO 13671	9520 · ROAD SIGNS & MATERIALS	1,678.49
Total Traffic Control & Protection Inc.				1,678.49
Ziegler's Ace Hardware 05/03/2022		PO 13661	6113 · MAINTENANCE SUPPLY - VEHIC...	15.87
05/23/2022		PO 13674	6111 · MAINTENANCE SUPPLY - BUILD...	41.22
05/23/2022		PO 13678	6111 · MAINTENANCE SUPPLY - BUILD...	15.04
Total Ziegler's Ace Hardware				72.13
<b>TOTAL</b>				<b>62,926.96</b>

9:11 AM

05/31/22

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
May 23 - 31, 2022

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
05/23/2022	6667	BlueCross BlueShield of Illinois	PO 13657	-3,531.77
05/23/2022	6668	Comcast	PO 13659	-150.90
05/23/2022	6669	Humana Health Plan Inc.	PO 13658	-253.98
05/23/2022	6670	Nicor Gas	PO 13656	-71.60
05/23/2022	6671	Verizon Wireless	PO 13655	-118.94
05/25/2022	debit	Harland Clarke Check Order	PO 13660	-224.22
Total 103 · R&B General Amer. Comm.				-4,351.41
<b>TOTAL</b>				<b>-4,351.41</b>

11:30 AM

06/01/22

**Grafton Township RB  
Reconciliation Summary**

**103 · R&B General Amer. Comm., Period Ending 05/31/2022**

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	<u>May 31, 22</u>
Beginning Balance	1,354,078.88
Cleared Transactions	
Checks and Payments - 28 items	-75,916.08
Deposits and Credits - 18 items	106,676.45
Total Cleared Transactions	30,760.37
Cleared Balance	<u>1,384,839.25</u>
Uncleared Transactions	
Checks and Payments - 5 items	-4,299.12
Total Uncleared Transactions	-4,299.12
Register Balance as of 05/31/2022	<u>1,380,540.13</u>
New Transactions	
Checks and Payments - 2 items	-10,604.17
Total New Transactions	-10,604.17
Ending Balance	<u>1,369,935.96</u>

06/13/22  
Cash Basis

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	258,683.01	570,146.00	45.4%
9020 · INTEREST INCOME	244.31	450.00	54.3%
9040 · INTERGOVERNMENTAL AGREEMENT	1,200.00	100.00	1,200.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	499.00	2,000.00	25.0%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>260,626.32</b>	<b>572,711.00</b>	<b>45.5%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	52,553.87	223,382.00	23.5%
6002 · MUNICIPAL SHARE	0.00	-107,717.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	56,928.27	40,000.00	142.3%
6020 · INTEREST INCOME	112.76	200.00	56.4%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	500.00	500.00	100.0%
6060 · COURT FINES & PERMITS	50.00	200.00	25.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>110,144.90</b>	<b>156,580.00</b>	<b>70.3%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	5,697.84	12,569.00	45.3%
8020 · INTEREST INCOME	7.51	15.00	50.1%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>5,705.35</b>	<b>12,589.00</b>	<b>45.3%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	4,751.58	10,483.00	45.3%
7020 · INTEREST INCOME	11.27	20.00	56.4%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>4,762.85</b>	<b>13,503.00</b>	<b>35.3%</b>
<b>Total Income</b>	<b>381,239.42</b>	<b>755,383.00</b>	<b>50.5%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	23,328.77	50,000.00	46.7%
9652 · OPERATING SUPPLIES	531.49	8,000.00	6.6%
9655 · AUTO FUEL & OIL	132.99	35,000.00	0.4%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	110,000.00	0.0%
<b>Total COMMODITIES</b>	<b>23,993.25</b>	<b>203,000.00</b>	<b>11.8%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	406,459.00	0.0%
9518 · ROAD STRIPING	0.00	30,000.00	0.0%
9519 · STREET LIGHTS	243.53	5,000.00	4.9%
9520 · ROAD SIGNS & MATERIALS	3,465.00	15,000.00	23.1%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>3,708.53</b>	<b>506,459.00</b>	<b>0.7%</b>



06/13/22  
Cash Basis

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

	Apr '22 - Mar 23	Budget	% of Budget
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	176.25	10,000.00	1.8%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>176.25</b>	<b>11,000.00</b>	<b>1.6%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	40,022.26	226,000.00	17.7%
9451 · HEALTH/LIFE INSURANCE	7,571.50	65,000.00	11.6%
9461 · SOCIAL SECURITY CONTRIBUTION	2,838.50	16,000.00	17.7%
9462 · MEDICARE CONTRIBUTION	663.84	6,000.00	11.1%
9472 · UNIFORMS	785.72	3,000.00	26.2%
9475 · PAYROLL EXPENSE	398.50	1,800.00	22.1%
<b>Total PERSONNEL</b>	<b>52,280.32</b>	<b>317,800.00</b>	<b>16.5%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>80,158.35</b>	<b>1,038,259.00</b>	<b>7.7%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	3,467.76	44,630.00	7.8%
<b>Total PERSONNEL</b>	<b>3,467.76</b>	<b>44,630.00</b>	<b>7.8%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>3,467.76</b>	<b>44,630.00</b>	<b>7.8%</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	55.53	5,441.00	1.0%
<b>Total PERSONNEL</b>	<b>55.53</b>	<b>5,441.00</b>	<b>1.0%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>20,111.53</b>	<b>44,441.00</b>	<b>45.3%</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	899.61	2,000.00	45.0%
<b>Total COMMODITIES</b>	<b>899.61</b>	<b>2,000.00</b>	<b>45.0%</b>

06/13/22  
Cash Basis

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	20.00	4,000.00	0.5%
6531 • ACCOUNTING SERVICE	0.00	10,000.00	0.0%
6533 • LEGAL SERVICE	0.00	31,000.00	0.0%
6551 • POSTAGE	0.00	600.00	0.0%
6552 • TELEPHONE	539.68	5,100.00	10.6%
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	50.00	6,000.00	0.8%
6563 • EDUCATION & TRAINING	120.00	1,000.00	12.0%
<b>Total CONTRACTED SERVICES</b>	<b>762.22</b>	<b>59,900.00</b>	<b>1.3%</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	5,760.00	30,000.00	19.2%
<b>Total PERSONNEL</b>	<b>5,760.00</b>	<b>30,000.00</b>	<b>19.2%</b>
<b>Total ADMINISTRATION</b>	<b>7,646.05</b>	<b>120,650.00</b>	<b>6.3%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 • CAPITAL ASSET OUTLAY	0.00	193,000.00	0.0%
6833 • OTHER IMPROVEMENTS	10,465.49	249,795.00	4.2%
<b>Total CAPITAL OUTLAY</b>	<b>10,465.49</b>	<b>442,795.00</b>	<b>2.4%</b>
<b>COMMODITIES</b>			
6111 • MAINTENANCE SUPPLY - BUILDING	488.71	15,000.00	3.3%
6112 • MAINTENANCE SUPPLY - EQUIP...	689.70	15,000.00	4.6%
6113 • MAINTENANCE SUPPLY - VEHICL...	412.59	20,000.00	2.1%
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	710.77	4,000.00	17.8%
6123 • SMALL TOOLS	201.78	6,000.00	3.4%
<b>Total COMMODITIES</b>	<b>2,503.55</b>	<b>67,000.00</b>	<b>3.7%</b>
<b>CONTRACT SERVICES</b>			
6311 • MAINTENANCE SERVICE - BUILDI...	0.00	75,000.00	0.0%
6312 • MAINTENANCE SERVICE - EQUIP...	0.00	40,000.00	0.0%
6313 • MAINTENANCE SERVICE - VEHIC...	1,238.18	70,000.00	1.8%
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	478.40	9,000.00	5.3%
6373 • GARBAGE DISPOSAL	142.31	6,000.00	2.4%
6394 • RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>1,858.89</b>	<b>257,600.00</b>	<b>0.7%</b>

06/13/22  
Cash Basis

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>
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>14,827.93</u>	<u>772,395.00</u>	<u>1.9%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>22,473.98</u>	<u>893,045.00</u>	<u>2.5%</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>
Total Expense	<u>126,211.62</u>	<u>2,111,375.00</u>	<u>6.0%</u>
Net Ordinary Income	<u>255,027.80</u>	<u>-1,355,992.00</u>	<u>-18.8%</u>
Net Income	<u>255,027.80</u>	<u>-1,355,992.00</u>	<u>-18.8%</u>

# **SUPERVISOR'S REPORT**

# System Activity Report

[5/1/2022 - 5/31/2022] Report Date: 6/8/2022

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$345.00
In-Process :	1	
Denials :	0	
Sanctions :	0	
Terminations :	0	
	<hr/> 2	<hr/> \$345.00

## General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/> 0	<hr/> \$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	<hr/> \$400.00

Grand Totals:	3	\$745.00
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