

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, January 16, 2023

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, January 16, 2023 @ 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, December 19, 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 2023-2024 Town Fund Budget
 - B. Discussion and possible action regarding Town Fund Recapture Revenue.
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
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
14. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
January 12, 2023

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

DRAFT MINUTES

Approved as Corrected: Regular Business

Regular Business:

5. B. Jameson's corrected spelling

C. Numeric portion of PO 6833 corrected to read: \$14,003.05;

9. New Business. Pronoun corrected to read "He moved ten thousand dollars..."

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 Jameson'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 (\$14,003.05); 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. He 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

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

MONDAY, December 19, 2022

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, December 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, and 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 Supervisor Ruth, 2nd by Trustee Cratty to approve the Minutes of the Township Regular Board Meeting dated November 21, 2022 as corrected. The corrections were as follows:
"5. B. Jameson's corrected spelling
"5. C. Numeric portion of PO 6833 corrected to read "Fourteen Thousand Three Dollars and 05/100 \$14,300.05"; and
"9. New Business. Pronoun corrected to read "He moved ten thousand dollars...".
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 #4105, line item 1511 Maintenance for Alarm System Services in the amount of Two Hundred Twelve and 70/100 (\$212.70).
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 with the addition of PO #4105. Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**
Discussions ensued regarding the following topics: Linco Equipment PO's, CDL Training for employee, Prime Law Group (re:bridges/Municipal replacement taxes), and percentage of budget used. A motion was made by Trustee Ziller, 2nd 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 Response to Public Comment - None**

8. **Old Business - None**

9. **New Business**

A. **Discussion and possible action regarding Trustee Appointment**

Due to the resignation of Trustee Melendy (moved out of Township), there was a need for a Trustee Appointment. Supervisor Ruth introduced Tamera Lueth as a possible candidate. After a short discussion, **Supervisor Ruth made a motion, 2nd by Trustee Ziller, to appoint Tamera L. Lueth as Grafton Township Trustee for the remainder of this current term.** Roll call vote taken, all ayes noted, motion carried.

B. **Oath of Office**

Clerk Watson administered the Oath of Office to Tamera L. Lueth. Welcome Trustee Lueth!

C. **Discussion and possible action regarding 2023 Meeting Schedule**

Supervisor Ruth presented the 2023 Regular Township Meeting schedule (the third Monday of each month, Grafton Township Offices, 10109 Vine Street, Huntley, starting @ 7:30 p.m.). **A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the Grafton Township Meeting Schedule for 2023.** Roll call vote taken, all ayes noted, motion carried.

10. **Old Business - None**

11. **Executive Session, section to be decided -None**

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

13. **Committee and Officer Reports**

SUPERVISOR REPORT - Budget season starting.

TRUSTEES - None

ASSESSOR - None.

ROAD COMMISSIONER - Ready for the impending snow storm

CLERK -None

14. **ADJOURNMENT**

Being no further business, a **motion was made by Supervisor Ruth, 2nd by Trustee Ziller to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 7:51p.m

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

8:11 AM

01/11/23

GRAFTON TOWNSHIP
Unpaid Bills Detail
 All Transactions

Date	Num	Memo	Split	Amount
Cardmember Service				
01/08/2023		PO 4112	1563 · TRAINING	35.00
01/08/2023		PO 4111	1512 · MAINTENANC...	2.18
Total Cardmember Service				37.18
COM ED				
01/08/2023		PO 4118	1571 · UTILITIES	192.01
Total COM ED				192.01
Hinckley Springs Water Co.				
01/08/2023		PO 4117	1651 · OFFICE SUP...	35.97
Total Hinckley Springs Water Co.				35.97
Huntley Area Chamber Of Commerce				
01/08/2023		PO 4114	1561 · DUES	182.00
Total Huntley Area Chamber Of Commerce				182.00
Leading IT				
01/08/2023		PO 4115	1512 · MAINTENANC...	1,765.00
01/08/2023		PO 4120	1512 · MAINTENANC...	77.77
01/08/2023		PO 4119	1512 · MAINTENANC...	44.00
Total Leading IT				1,886.77
MDC Environmental Services Inc.				
01/08/2023		PO 4116	1511 · MAINTENANC...	46.87
Total MDC Environmental Services Inc.				46.87
Orkin				
01/08/2023		PO 4113	1511 · MAINTENANC...	65.00
Total Orkin				65.00
Ready Refresh by Nestle				
01/08/2023		PO 21073	1751 · MAINTENANC...	33.98
Total Ready Refresh by Nestle				33.98
TOTAL				2,479.78

8:10 AM

01/11/23

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
December 26 - 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
12/27/2022	25190	BlueCross BlueShield...	PO 4106 21070	-4,430.43
12/27/2022	25191	ComCast	PO 4108 21072	-309.43
12/27/2022	25192	Humana Health Plan ...	PO 4107 21071	-355.37
12/27/2022	25193	Nicor Gas	PO 4109	-362.99
12/30/2022		American Community...	Monthly Servic...	-30.00
Total 101 · CHECKING -American Community				<hr/> -5,488.22
TOTAL				<hr/> -5,488.22 <hr/>

01/11/23

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	86,941.55	18,000.00	483.0%
1020 · INTEREST INCOME	11,112.21	2,500.00	444.5%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	612.17	500.00	122.4%
Total CORPORATE FUND REVENUE	788,161.57	711,575.00	110.8%
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	535.98	400.00	134.0%
Total GENERAL ASSISTANCE FUND REVENUE	535.98	400.00	134.0%
Total Income	806,681.54	729,975.00	110.5%
Gross Profit	806,681.54	729,975.00	110.5%
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	238.38	1,000.00	23.8%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	4,043.81	7,250.00	55.8%
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	19,462.82	25,750.00	75.6%
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 · Catastrophic Deduction	0.00	18,992.00	0.0%
Total COMMODITIES	0.00	24,992.00	0.0%

01/11/23

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	<u>7,607.90</u>	<u>47,500.00</u>	<u>16.0%</u>
Total HOME RELIEF	<u>7,607.90</u>	<u>72,492.00</u>	<u>10.5%</u>
Total GENERAL ASSISTANCE FUND	<u>27,070.72</u>	<u>98,242.00</u>	<u>27.6%</u>
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	<u>0.00</u>	<u>500,000.00</u>	<u>0.0%</u>
COMMODITIES			
1651 · OFFICE SUPPLIES	1,110.20	5,000.00	22.2%
1652 · OPERATING SUPPLIES	252.50	3,000.00	8.4%
Total COMMODITIES	<u>1,362.70</u>	<u>8,000.00</u>	<u>17.0%</u>
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	48,834.94	250,000.00	19.5%
1512 · MAINTENANCE SERVICE - EQUIPMENT	37,473.29	179,543.00	20.9%
1531 · ACCOUNTING SERVICES	4,920.84	20,000.00	24.6%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,365.16	5,000.00	27.3%
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	3,241.13	10,000.00	32.4%
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	<u>97,627.56</u>	<u>710,543.00</u>	<u>13.7%</u>
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	120.25	50,000.00	0.2%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	<u>120.25</u>	<u>110,000.00</u>	<u>0.1%</u>
PERSONNEL			
1420 · OFFICE STAFF HOURLY	69,318.50	100,000.00	69.3%
1421 · ELECTED OFFICIALS SALARIES	131,894.25	175,000.00	75.4%
1451 · HEALTH INSURANCE	26,637.02	60,000.00	44.4%
Total PERSONNEL	<u>227,849.77</u>	<u>335,000.00</u>	<u>68.0%</u>

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	<u>303.52</u>	<u>75,000.00</u>	<u>0.4%</u>
Total ADMINISTRATION	327,263.80	1,738,543.00	18.8%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
COMMODITIES			
1851 · OFFICE SUPPLIES	9.71	3,000.00	0.3%
Total COMMODITIES	<u>9.71</u>	<u>3,000.00</u>	<u>0.3%</u>
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	673.78	4,200.00	16.0%
1752 · TELEPHONE	1,365.18	2,400.00	56.9%
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	358.14	2,500.00	14.3%
1761 · TRAINING	2,640.00	3,000.00	88.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	<u>15,271.70</u>	<u>26,750.00</u>	<u>57.1%</u>
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	216.00	500.00	43.2%
Total OTHER EXPENDITURES	<u>216.00</u>	<u>2,000.00</u>	<u>10.8%</u>
PERSONNEL			
1240 · SALARIES	132,367.50	285,500.00	46.4%
1241 · IMRF	9,611.97	28,550.00	33.7%
1242 · FICA/MEDICARE/TAXES	8,827.46	26,552.00	33.2%
1243 · HEALTH INSURANCE	9,953.77	52,080.00	19.1%
Total PERSONNEL	<u>160,760.70</u>	<u>392,682.00</u>	<u>40.9%</u>
Total ASSESSOR	<u>176,258.11</u>	<u>429,432.00</u>	<u>41.0%</u>
Total TOWN FUND EXPENDITURES	503,521.91	2,167,975.00	23.2%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	10,933.23	28,000.00	39.0%
Total TOWN IMRF FUND EXPENDITURES	<u>10,933.23</u>	<u>28,000.00</u>	<u>39.0%</u>

01/11/23

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	306.11	10,000.00	3.1%
Total PERSONNEL	306.11	10,000.00	3.1%
Total TOWN INSURANCE FUND EXPENDITURE	14,243.11	35,000.00	40.7%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	14,383.15	25,000.00	57.5%
3762 · MEDICARE CONTRIBUTION	3,363.79	10,000.00	33.6%
Total TOWN SOCIAL SECURITY EXPENDITURE	17,746.94	35,000.00	50.7%
Total Expense	573,515.91	2,364,217.00	24.3%
Net Ordinary Income	233,165.63	-1,634,242.00	-14.3%
Net Income	<u>233,165.63</u>	<u>-1,634,242.00</u>	<u>-14.3%</u>

10:34 AM

01/03/23

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING -American Community, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	1,886,484.55
Cleared Transactions	
Checks and Payments - 17 items	-90,835.67
Deposits and Credits - 27 items	8,818.92
Total Cleared Transactions	-82,016.75
Cleared Balance	<u>1,804,467.80</u>
Uncleared Transactions	
Checks and Payments - 16 items	-11,104.78
Deposits and Credits - 3 items	0.00
Total Uncleared Transactions	-11,104.78
Register Balance as of 12/31/2022	<u>1,793,363.02</u>
New Transactions	
Checks and Payments - 1 item	-8,408.49
Total New Transactions	-8,408.49
Ending Balance	<u>1,784,954.53</u>

10:25 AM

01/03/23

GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 12/30/2022

	<u>Dec 30, 22</u>
Beginning Balance	85,428.48
Cleared Transactions	
Checks and Payments - 1 item	-400.00
Deposits and Credits - 1 item	126.60
Total Cleared Transactions	<u>-273.40</u>
Cleared Balance	<u>85,155.08</u>
Uncleared Transactions	
Checks and Payments - 1 item	-50.00
Total Uncleared Transactions	<u>-50.00</u>
Register Balance as of 12/30/2022	<u>85,105.08</u>
Ending Balance	85,105.08

**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.				
12/16/2022	129222	PO 13937	6311 · MAINTENANCE SERVICE - BUIL...	500.00
Total A.S.A.P. Garage Door Repair Inc.				500.00
Airgas USA LLC				
12/28/2022	9133409193	PO 13951	9652 · OPERATING SUPPLIES	273.21
Total Airgas USA LLC				273.21
Auto Tech Centers, Inc.				
01/06/2023	095017,095019	PO 13959	6313 · MAINTENANCE SERVICE - VEHI...	1,478.04
Total Auto Tech Centers, Inc.				1,478.04
AutoZone Inc.				
01/05/2023	4427966568	PO 13954	6113 · MAINTENANCE SUPPLY - VEHIC...	22.91
Total AutoZone Inc.				22.91
Bonnell Industries Inc.				
12/13/2022	0207437-in	PO 13936	6112 · MAINTENANCE SUPPLY - EQUI...	113.73
Total Bonnell Industries Inc.				113.73
Cardmember Service				
12/07/2022	home depot	PO 13923	6833 · OTHER IMPROVEMENTS	58.18
12/08/2022	amazon	PO 13925	6833 · OTHER IMPROVEMENTS	89.99
12/13/2022	costco	PO 13929	6122 · OPERATING SUPPLIES	68.97
12/13/2022	mobile gas	PO 13931	9655 · AUTO FUEL & OIL	97.95
12/14/2022	farm & fleet	PO 13932	6122 · OPERATING SUPPLIES	114.29
12/14/2022	farm & fleet	PO 13933	6123 · SMALL TOOLS	24.99
12/14/2022	farm & fleet	PO 13934	9472 · UNIFORMS	519.85
12/19/2022	dreisilker	PO 13938	6112 · MAINTENANCE SUPPLY - EQUI...	10.00
12/21/2022	ed's rental	PO 13939	9594 · RENTALS	299.00
12/28/2022	home depot	PO 13942	6111 · MAINTENANCE SUPPLY - BUILD...	37.21
12/28/2022		PO 13943	6112 · MAINTENANCE SUPPLY - EQUI...	35.94
12/28/2022		PO 13944	6122 · OPERATING SUPPLIES	15.85
12/28/2022		PO 13945	6123 · SMALL TOOLS	9.97
12/28/2022		PO 13946	6112 · MAINTENANCE SUPPLY - EQUI...	23.99
12/28/2022	amazon	PO 13922	6112 · MAINTENANCE SUPPLY - EQUI...	44.90
12/06/2022	home depot	PO 13955	6929 · MISCELLANEOUS	94.90
01/04/2023	huntley floral	PO 13956	6112 · MAINTENANCE SUPPLY - EQUI...	23.49
01/05/2023	amazon			23.49
Total Cardmember Service				1,569.47
COM ED Street Lights				
01/09/2023		PO 13957	9519 · STREET LIGHTS	282.00
Total COM ED Street Lights				282.00
CSI Technical Services Inc.				
01/01/2023	40698	PO 13949	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
HI-VIZ Inc				
01/04/2023	11055	PO 13950	9652 · OPERATING SUPPLIES	125.00
Total HI-VIZ Inc				125.00
Hicksgas LLC Woodstock				
01/04/2023	024911	PO 13952	6112 · MAINTENANCE SUPPLY - EQUI...	26.40
Total Hicksgas LLC Woodstock				26.40
Hinckley Springs Water Co.				
01/25/2023	10164181122522	PO 13940	6122 · OPERATING SUPPLIES	35.47
Total Hinckley Springs Water Co.				35.47
Liebovich Steel & Aluminum Co.				

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Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
12/02/2022	9048098, 099.267	PO 13920	6112 · MAINTENANCE SUPPLY - EQUI...	1,242.80
12/05/2022	9049168	PO 13921	6111 · MAINTENANCE SUPPLY - BUILD...	789.58
Total Liebovich Steel & Aluminum Co.				2,032.38
McHenry Co. Div. of Transportation				
12/06/2022	326	PO 13930	9520 · ROAD SIGNS & MATERIALS	128.37
Total McHenry Co. Div. of Transportation				128.37
MDC Environmental Services Inc.				
01/01/2023	21861678t084	PO 13953	6373 · GARBAGE DISPOSAL	140.60
Total MDC Environmental Services Inc.				140.60
O'Reilly Automotive Inc.				
12/15/2022	5851190496	PO 13935	6112 · MAINTENANCE SUPPLY - EQUI...	6.99
Total O'Reilly Automotive Inc.				6.99
PetroChoice LLC				
01/05/2023	51102281	po 13958	9655 · AUTO FUEL & OIL	1,654.22
Total PetroChoice LLC				1,654.22
Rush Truck Centers of Illinois Inc.				
12/09/2022	3030415757	po 13926	6113 · MAINTENANCE SUPPLY - VEHIC...	72.89
Total Rush Truck Centers of Illinois Inc.				72.89
Tifco Industries				
12/13/2022	71823228	PO 13928	6122 · OPERATING SUPPLIES	60.31
Total Tifco Industries				60.31
Ziegler's Ace Hardware				
12/07/2022	90009/b 90011/b,...	PO 13924	6112 · MAINTENANCE SUPPLY - EQUI...	93.29
12/09/2022	90011/b, 90047/b	PO 13927	6112 · MAINTENANCE SUPPLY - EQUI...	63.57
12/28/2022	90156/b	PO 13947	6111 · MAINTENANCE SUPPLY - BUILD...	5.18
12/28/2022	90156/b	PO 13948	6113 · MAINTENANCE SUPPLY - VEHIC...	14.99
Total Ziegler's Ace Hardware				177.03
TOTAL				8,709.02

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01/05/23
Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
December 27, 2022 through January 5, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
12/27/2022	6860	BlueCross BlueShield of Illinois	PO 13918	-4,483.06
12/27/2022	6861	Comcast	PO 13917	-154.71
12/27/2022	6862	Humana Health Plan Inc.	PO 13919	-362.52
12/27/2022	6863	Nicor Gas	PO 13916	-97.87
12/27/2022	6864	Verizon Wireless	PO 13915	-120.24
Total 103 · R&B General Amer. Comm.				-5,218.40
TOTAL				-5,218.40

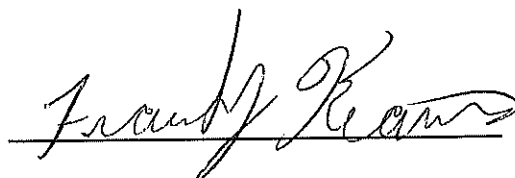
ROAD & BRIDGE WARRANT LIST - DECEMBER 2022

FUND	VENDOR	PO #			DUE DATE
6112	ACE	13924	Maint Supply - Equipment	\$ 3.98	1/31/2023
6112	ACE	13924	Maint Supply - Equipment	\$ 24.33	1/31/2023
6112	ACE	13924	Maint Supply - Equipment	\$ 64.98	1/31/2023
6112	ACE	13927	Maint Supply - Equipment	\$ 57.98	1/31/2023
6112	ACE	13927	Maint Supply - Equipment	\$ 5.59	1/31/2023
6111	ACE	13947	Maint Supply - Building	\$ 5.18	1/31/2023
6113	ACE	13948	Maint Supply - Vehicles	\$ 14.99	1/31/2023
9652	AIRGAS USA, LLC	13951	Operating Supplies	\$ 273.21	1/27/2023
6311	A.S.A.P. GARAGE DOOR REPAIR, INC.	13937	Maint Service - Building	\$ 500.00	1/15/2023
6313	AUTO TECH CENTERS, INC.	13959	Maint Service - Vehicles	\$ 699.36	2/5/2023
6313	AUTO TECH CENTERS, INC.	13959	Maint Service - Vehicles	\$ 778.68	2/5/2023
6113	AUTO ZONE, INC.	13954	Maint Supply - Vehicles	\$ 22.91	2/4/2023
6112	BONNELL INDUSTRIES, INC.	13936	Maint Supply - Equipment	\$ 113.73	1/12/2023
6112	CARDMEMBER SERVICE / VISA (H DEPOT)	13922	Maint Supply - Equipment	\$ 44.90	2/3/2023
6833	CARDMEMBER SERVICE / VISA (H DEPOT)	13923	Other Improvements	\$ 58.18	2/3/2023
6833	CARDMEMBER SERVICE / VISA (AMAZON)	13925	Other Improvements	\$ 89.99	2/3/2023
6122	CARDMEMBER SERVICE / VISA (COSTCO)	13929	Operating Supplies	\$ 68.97	2/3/2023
9655	CARDMEMBER SERVICE / VISA (EXXON)	13931	Auto Fuel & Oil	\$ 97.95	2/3/2023
6122	CARDMEMBER SERVICE / VISA (F&F)	13932	Operating Supplies	\$ 114.29	2/3/2023
6123	CARDMEMBER SERVICE / VISA (F&F)	13933	Small Tools	\$ 24.99	2/3/2023
9472	CARDMEMBER SERVICE / VISA (F&F)	13934	Uniforms	\$ 519.85	2/3/2023
6112	CARDMEMBER SERVICE / VISA (DREISLIKER)	13938	Maint Supply - Equipment	\$ 10.00	2/3/2023
9594	CARDMEMBER SERVICE / VISA (ED'S RENTAL)	13939	Rental	\$ 299.00	2/3/2023
6111	CARDMEMBER SERVICE / VISA (H DEPOT)	13942	Maint Supply - Building	\$ 37.21	2/3/2023
6112	CARDMEMBER SERVICE / VISA (H DEPOT)	13943	Maint Supply - Equipment	\$ 35.94	2/3/2023
6122	CARDMEMBER SERVICE / VISA (H DEPOT)	13944	Operating Supplies	\$ 15.85	2/3/2023
6123	CARDMEMBER SERVICE / VISA (H DEPOT)	13945	Small Tools	\$ 9.97	2/3/2023
6112	CARDMEMBER SERVICE / VISA (AMAZON)	13946	Maint Supply - Equipment	\$ 23.99	2/3/2023
6929	CARDMEMBER SERVICE / VISA (HUNTLEY FLORAL)	13955	Miscellaneous	\$ 94.90	2/3/2023
6112	CARDMEMBER SERVICE / VISA (AMAZON)	13956	Maint Supply - Equipment	\$ 23.49	2/3/2023
9519	COM ED - STREET LIGHTS	13957		\$ 282.00	3/10/2023
6512	CSI TECHNICAL SERVICES, INC.	13949	Monthly Software Service	\$ 10.00	1/31/2023
6112	HICKSGAS, LLC - WOODSTOCK	13952	Maint Supply - Equipment	\$ 26.40	2/3/2023
6122	HINCKLEY SPRINGS	13940	Water	\$ 35.47	1/17/2023
9652	HI-VIZ INC.	13950	Operating Supplies	\$ 125.00	2/3/2023
6112	LIEBOVICH STEEL & ALUMINUM CO.	13920	Maint Supply - Equipment	\$ 770.07	1/1/2023
6112	LIEBOVICH STEEL & ALUMINUM CO.	13920	Maint Supply - Equipment	\$ 292.00	1/1/2023
6112	LIEBOVICH STEEL & ALUMINUM CO.	13920	Maint Supply - Equipment	\$ 180.73	1/5/2023
6111	LIEBOVICH STEEL & ALUMINUM CO.	13921	Maint Supply - Building	\$ 789.58	1/4/2023
9520	MCHENRY COUNTY DIV. OF TRANSPORTATION	13930	Road Signs	\$ 128.37	1/7/2023
6373	MDC ENVIRONMENTAL SERVICE INC.	13953	Garbage Service	\$ 140.60	1/20/2023
6112	O'REILLY AUTOMOTIVE, INC.	13935	Maint Supply - Equipment	\$ 6.99	1/14/2023
9655	PETROCHOICE LLC	13958	Fuel	\$ 1,654.22	1/25/2023
6113	RUSH TRUCK CENTERS OF IL, INC.	13926	Maint Supply - Vehicles	\$ 72.89	1/10/2023
6122	TIFCO INDUSTRIES	13928	Operating Supplies	\$ 60.31	1/12/2023
				\$ 8,709.02	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	13918	Health Insurance - Jan	\$ 4,483.06	1/1/2023
6552	COMCAST	13917	Phone & Internet	\$ 154.71	1/13/2023
9451	HUMANA DENTAL INSURANCE	13919	Health Insurance - Jan	\$ 362.52	1/1/2023
6371	NICOR GAS	13916		\$ 97.87	1/31/2023
6552	VERIZON WIRELESS	13915	Cell phone service	\$ 120.24	12/31/2022
				\$ 5,218.40	
Total				\$ 13,927.42	

Road Commissioner:



01/10/23
Cash Basis

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

	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	5,701.35	450.00	1,267.0%
9040 · INTERGOVERNMENTAL AGREEMENT	1,200.00	100.00	1,200.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	7,817.00	2,000.00	390.9%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	584,508.46	572,711.00	102.1%
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	147,851.15	40,000.00	369.6%
6020 · INTEREST INCOME	2,628.88	200.00	1,314.4%
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	268,378.40	156,580.00	171.4%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,550.36	12,569.00	99.9%
8020 · INTEREST INCOME	175.11	15.00	1,167.4%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,725.47	12,589.00	101.1%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	10,466.08	10,483.00	99.8%
7020 · INTEREST INCOME	262.14	20.00	1,310.7%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	10,728.22	13,503.00	79.5%
Total Income	876,340.55	755,383.00	116.0%
Gross Profit	876,340.55	755,383.00	116.0%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	34,201.87	50,000.00	68.4%
9652 · OPERATING SUPPLIES	2,738.51	8,000.00	34.2%
9655 · AUTO FUEL & OIL	14,165.17	35,000.00	40.5%
9656 · SALT, CALCIUM, ICE CONTROL	31,846.16	110,000.00	29.0%
Total COMMODITIES	82,951.71	203,000.00	40.9%

01/10/23
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>
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	2,248.55	5,000.00	45.0%
9520 · ROAD SIGNS & MATERIALS	7,513.96	15,000.00	50.1%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	1,215.00	10,000.00	12.2%
Total CONTRACT SERVICES	<u>402,026.45</u>	<u>506,459.00</u>	<u>79.4%</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	3,551.00	10,000.00	35.5%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
Total OTHER EXPENDITURES	<u>3,551.00</u>	<u>11,000.00</u>	<u>32.3%</u>
PERSONNEL			
9421 · SALARIES	142,319.06	226,000.00	63.0%
9451 · HEALTH/LIFE INSURANCE	40,074.58	65,000.00	61.7%
9461 · SOCIAL SECURITY CONTRIBUTION	10,073.70	16,000.00	63.0%
9462 · MEDICARE CONTRIBUTION	2,355.95	6,000.00	39.3%
9472 · UNIFORMS	1,130.27	3,000.00	37.7%
9475 · PAYROLL EXPENSE	1,346.50	1,800.00	74.8%
Total PERSONNEL	<u>197,300.06</u>	<u>317,800.00</u>	<u>62.1%</u>
Total PERMANENT HARD ROAD EXPENDITURE	<u>685,829.22</u>	<u>1,038,259.00</u>	<u>66.1%</u>
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	12,453.07	44,630.00	27.9%
Total PERSONNEL	<u>12,453.07</u>	<u>44,630.00</u>	<u>27.9%</u>
Total ROAD & BRIDGE-IMRF-EXPENDITURE	<u>12,453.07</u>	<u>44,630.00</u>	<u>27.9%</u>
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,056.00	39,000.00	51.4%
Total CONTRACT SERVICE	<u>20,056.00</u>	<u>39,000.00</u>	<u>51.4%</u>
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	215.88	5,441.00	4.0%
Total PERSONNEL	<u>215.88</u>	<u>5,441.00</u>	<u>4.0%</u>
Total ROAD & BRIDGE-INS-EXPENDITURE	<u>20,271.88</u>	<u>44,441.00</u>	<u>45.6%</u>
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
COMMODITIES			
6651 · OFFICE SUPPLIES	936.60	2,000.00	46.8%
Total COMMODITIES	<u>936.60</u>	<u>2,000.00</u>	<u>46.8%</u>

01/10/23
Cash Basis

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

	Apr '22 - Mar 23	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	285.25	4,000.00	7.1%
6531 · ACCOUNTING SERVICE	3,083.33	10,000.00	30.8%
6533 · LEGAL SERVICE	1,012.50	31,000.00	3.3%
6551 · POSTAGE	170.92	600.00	28.5%
6552 · TELEPHONE	2,448.10	5,100.00	48.0%
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	413.08	1,000.00	41.3%
Total CONTRACTED SERVICES	7,591.72	59,900.00	12.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	15,740.55	15,750.00	99.9%
6929 · MISCELLANEOUS	224.22	8,000.00	2.8%
Total OTHER EXPENDITURES	15,964.77	23,750.00	67.2%
PERSONNEL			
6421 · SALARIES	20,160.00	30,000.00	67.2%
Total PERSONNEL	20,160.00	30,000.00	67.2%
Total ADMINISTRATION	44,653.09	120,650.00	37.0%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	193,000.00	0.0%
6833 · OTHER IMPROVEMENTS	89,986.17	249,795.00	36.0%
Total CAPITAL OUTLAY	89,986.17	442,795.00	20.3%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	11,584.87	15,000.00	77.2%
6112 · MAINTENANCE SUPPLY - EQUIPM...	4,893.60	15,000.00	32.6%
6113 · MAINTENANCE SUPPLY - VEHICL...	5,109.63	20,000.00	25.5%
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	2,426.50	4,000.00	60.7%
6123 · SMALL TOOLS	2,136.92	6,000.00	35.6%
Total COMMODITIES	26,151.52	67,000.00	39.0%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	53,618.42	75,000.00	71.5%
6312 · MAINTENANCE SERVICE - EQUIP...	9,470.43	40,000.00	23.7%
6313 · MAINTENANCE SERVICE - VEHIC...	61,898.51	70,000.00	88.4%
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	1,781.27	9,000.00	19.8%
6373 · GARBAGE DISPOSAL	1,052.91	6,000.00	17.5%
6394 · RENTALS	292.00	500.00	58.4%
Total CONTRACT SERVICES	128,113.54	257,600.00	49.7%

01/10/23
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>244,251.23</u>	<u>772,395.00</u>	<u>31.6%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>288,904.32</u>	<u>893,045.00</u>	<u>32.4%</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>1,007,458.49</u>	<u>2,111,375.00</u>	<u>47.7%</u>
Net Ordinary Income	<u>-131,117.94</u>	<u>-1,355,992.00</u>	<u>9.7%</u>
Net Income	<u><u>-131,117.94</u></u>	<u><u>-1,355,992.00</u></u>	<u><u>9.7%</u></u>

9:32 AM

01/03/23

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	1,302,500.65
Cleared Transactions	
Checks and Payments - 12 items	-47,745.13
Deposits and Credits - 11 items	12,305.72
Total Cleared Transactions	-35,439.41
Cleared Balance	<u>1,267,061.24</u>
Uncleared Transactions	
Checks and Payments - 35 items	-51,712.20
Total Uncleared Transactions	-51,712.20
Register Balance as of 12/31/2022	<u>1,215,349.04</u>
New Transactions	
Checks and Payments - 1 item	-4,391.14
Total New Transactions	-4,391.14
Ending Balance	<u>1,210,957.90</u>

NEW BUSINESS

01/10/2023

**Levy Confirmation for 2022
TTGF GRAFTON TOWNSHIP**

<u>Fund Name</u>	<u>Code</u>	<u>Maximum Rate</u>	<u>Levy</u>
CORPORATE	001	0.250000	621,520
PUBLIC ASSISTANCE	011	No Limit	30,000
LIABILITY INSURANCE	035	No Limit	0
REVENUE RECAPTURE	200	No Limit	1,255
Total			652,775

YES NO This district has held a Truth in Taxation Hearing.

YES NO This district has complied with the Truth in Taxation Law.

If the above levy statement is correct, please confirm by signing and returning this statement to the County Clerk by 1/17/2023.

I certify that the above levy confirmation is correct.

Date _____ Signed _____

Return to:

McHenry County Clerk
McHenry County Courthouse
2200 N Seminary Ave
Woodstock IL 60098

Send to: ERIC RUTH SUPERVISOR
10109 VINE ST
UNIT D
HUNTLEY, IL 60142

TOWN FUND

	actual January 1, 2022	projected March 31, 2022	2022/2023 Budget	2023/2024 Budget
Ordinary Income/Expense				
BANK BALANCE	\$ 1,784,955.00	\$ 1,617,026.00	\$ 1,536,400.00	\$ 1,617,026.00 (projected)
Income				
CORPORATE FUND REVENUE				
1000 · PROPERTY TAXES	689,495.64	689,495.64	690,575.00	625,520.00
1010 · REPLACEMENT TAXES	67,431.26	80,000.00	18,000.00	80,000.00
1020 · INTEREST INCOME	8,379.01	11,150.00	2,500.00	9,000.00
1040 · IGA ROAD COM SALARY	0.00	0.00	0.00	0.00
1055 · MISCELLANEOUS INCOME	612.17	700.00	500.00	500.00
Total CORPORATE FUND REVENUE	765,918.08	781,345.64	711,575.00	715,020.00
CORPORATE INSURANCE FUND REV				
2000 · PROPERTY TAXES	17,983.99	17,983.99	18,000.00	0.00
Total CORPORATE INSURANCE FUND REV	17,983.99	17,983.99	18,000.00	0.00
Total Income	783,902.07	799,329.63	729,575.00	715,020.00
TOTAL CAPITAL			2,265,975.00	2,332,046.00
Expense				
TOWN FUND EXPENDITURES				
ADMINISTRATION				
CAPITAL OUTLAY				
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	0.00	250,000.00	250,000.00
1835 · CAPITAL EQUIPMENT RESERVE	0.00	0.00	250,000.00	250,000.00
Total CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00
COMMODITIES				
1651 · OFFICE SUPPLIES	1,110.20	1,500.00	5,000.00	5,000.00
1652 · OPERATING SUPPLIES	252.50	350.00	3,000.00	3,000.00
Total COMMODITIES	1,362.70	1,850.00	8,000.00	8,000.00
CONTRACTUAL SERVICES				
1511 · MAINTENANCE SERVICE-BUILDING	48,834.94	60,000.00	250,000.00	250,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	37,473.29	50,000.00	179,543.00	210,000.00
1531 · ACCOUNTING SERVICES	4,779.34	5,000.00	20,000.00	20,000.00
1533 · LEGAL SERVICE	0.00	0.00	165,000.00	165,000.00
1651 · POSTAGE	0.00	0.00	2,000.00	2,000.00
1652 · TELEPHONE	1,365.16	2,000.00	5,000.00	5,000.00
1653 · PUBLISHING	368.68	500.00	2,000.00	2,000.00
1654 · PRINTING	103.13	150.00	3,000.00	3,000.00
1661 · DUES	1,289.45	1,500.00	5,000.00	5,000.00
1662 · TRAVEL EXPENSES	0.00	0.00	2,000.00	2,000.00
1663 · TRAINING	0.00	0.00	5,000.00	5,000.00
1665 · CLERK	0.00	0.00	5,000.00	5,000.00
1671 · UTILITIES	3,241.13	5,000.00	10,000.00	10,000.00
1672 · FUEL	30.94	100.00	2,000.00	2,000.00
1673 · OTHER PROFESSIONAL SERVICES	0.00	0.00	60,000.00	50,000.00
1674 · ANNUAL MEETING	0.00	0.00	2,500.00	2,500.00
1675 · ROOM RENTAL	0.00	0.00	2,500.00	2,500.00
Total CONTRACTUAL SERVICES	97,486.06	124,250.00	710,543.00	741,000.00
OTHER EXPENDITURES				
1905 · MISCELLANEOUS EXPENSE	90.25	200.00	50,000.00	50,000.00
1911 · CONTINGENCIES	0.00	0.00	60,000.00	60,000.00
Total OTHER EXPENDITURES	90.25	200.00	110,000.00	110,000.00
PERSONNEL				
1420 · OFFICE STAFF HOURLY	65,098.50	92,000.00	100,000.00	110,000.00
1421 · ELECTED OFFICIALS SALARIES	125,798.10	167,580.00	175,000.00	200,000.00
1461 · HEALTH INSURANCE	26,637.02	35,500.00	60,000.00	60,000.00
Total PERSONNEL	217,533.62	295,080.00	335,000.00	370,000.00
SENIOR SERVICES				
900 · SALARIES	0.00	0.00	30,000.00	30,000.00
901 · PAYROLL TAXES	0.00	0.00	4,000.00	4,000.00
902 · HEALTH INSURANCE	0.00	0.00	7,500.00	7,500.00
903 · IMRF	0.00	0.00	2,500.00	2,500.00
930 · FUEL	29.52	100.00	4,000.00	4,000.00

TOWN FUND

	actual	projected	2022/2023	2023/2024
	January 1, 2022	March 31, 2022	Budget	Budget
950 · OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
969 · COMMUNITY SERVICE/SENIOR	274.00	300.00	10,000.00	10,000.00
960 · TELEPHONE	0.00	0.00	2,000.00	2,000.00
967 · PRINTING	0.00	0.00	1,000.00	1,000.00
968 · POSTAGE	0.00	0.00	1,000.00	1,000.00
970 · MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00
971 · UTILITIES	0.00	0.00	2,000.00	2,000.00
972 · McRIDE	0.00	0.00	0.00	0.00
Total SENIOR SERVICES	303.52	400.00	75,000.00	75,000.00
Total ADMINISTRATION	316,776.15	421,780.00	1,738,543.00	1,804,000.00
ASSESSOR				
CAPITAL OUTLAY				
1864 · EQUIPMENT	0.00	0.00	5,000.00	5,000.00
Total CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
COMMODITIES				
1851 · OFFICE SUPPLIES	9.71	0.00	3,000.00	3,000.00
Total COMMODITIES	9.71	0.00	3,000.00	3,000.00
CONTRACTUAL SERVICES				
1761 · MAINTENANCE SERVICE	673.78	1,000.00	4,200.00	4,200.00
1762 · TELEPHONE	1,365.18	2,000.00	2,400.00	2,400.00
1755 · POSTAGE	94.60	200.00	250.00	250.00
1756 · SOFTWARE	10,100.00	11,000.00	12,000.00	12,000.00
1757 · PUBLISHING	0.00	0.00	600.00	600.00
1758 · PRINTING	0.00	0.00	500.00	500.00
1759 · DUES	40.00	200.00	1,000.00	1,000.00
1760 · TRAVEL EXPENSE	358.14	1,000.00	2,500.00	2,500.00
1761 · TRAINING	2,640.00	2,640.00	3,000.00	3,000.00
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	300.00	300.00
Total CONTRACTUAL SERVICES	15,271.70	18,040.00	26,750.00	26,750.00
OTHER EXPENDITURES				
1939 · MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00
1940 · UNIFORMS	216.00	216.00	500.00	500.00
Total OTHER EXPENDITURES	216.00	216.00	2,000.00	2,000.00
PERSONNEL				
1240 · SALARIES	125,307.50	166,700.00	285,500.00	285,500.00
1241 · IMRF	9,198.52	12,250.00	28,550.00	28,550.00
1242 · FICA/MEDICARE/TAXES	8,827.46	11,750.00	26,552.00	26,551.50
1243 · HEALTH INSURANCE	9,953.77	13,250.00	52,080.00	52,080.00
Total PERSONNEL	153,287.25	203,950.00	392,682.00	392,681.50
Total ASSESSOR	168,784.66	222,206.00	429,432.00	429,431.50
Total TOWN FUND EXPENDITURES	485,560.81	643,985.00	2,167,975.00	2,233,431.50
TOWN IMRF FUND EXPENDITURES				
3262 · RETIREMENT CONTRIBUTION	10,517.94	14,000.00	28,000.00	28,000.00
Total TOWN IMRF FUND EXPENDITURES	10,517.94	14,000.00	28,000.00	28,000.00
TOWN INSURANCE FUND EXPENDITURE				
CONTRACTED SERVICES				
2593 · RISK MANAGEMENT CONTRIBUTION	13,937.00	13,937.00	25,000.00	25,000.00
Total CONTRACTED SERVICES	13,937.00	13,937.00	25,000.00	25,000.00
PERSONNEL				
2453 · UNEMPLOYMENT INSURANCE	210.23	500.00	10,000.00	10,000.00
Total PERSONNEL	210.23	500.00	10,000.00	10,000.00
Total TOWN INSURANCE FUND EXPENDITURE	14,147.23	14,437.00	35,000.00	35,000.00
TOWN SOCIAL SECURITY EXPENDITURE				
3761 · SOCIAL SECURITY CONTRIBUTION	13,305.83	18,000.00	25,000.00	25,000.00
3762 · MEDICARE CONTRIBUTION	3,111.84	4,150.00	10,000.00	10,000.00
Total TOWN SOCIAL SECURITY EXPENDITURE	16,417.67	22,150.00	35,000.00	35,000.00
TOTAL EXPENSE	526,643.65	694,673.00	2,266,975.00	2,331,431.50
ENDING BALANCE			0.00	614.50

GENERAL ASSISTANCE FUND

	actual	projected	2022/2023	2023/2024
	January 1, 2022	March 31, 2022	Budget	Budget
Ordinary Income/Expense				
BANK BALANCE	\$ 85,105.00	\$ 80,626.00	\$ 97,842.00	\$ 80,626.00 (projected)
Income				
GENERAL ASSISTANCE FUND REVENUE				
5000 · PROPERTY TAXES	0.00	0.00	0.00	30,000.00
5020 · INTEREST INCOME	409.38	500.00	400.00	500.00
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total GENERAL ASSISTANCE FUND REVENUE	409.38	500.00	400.00	30,500.00
Total Income	409.38	500.00	400.00	30,500.00
TOTAL CAPITAL			98,242.00	111,126.00
Expense				
GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
5512 · MAINTENANCE SERVICE - EQUIPMENT	300.00	400.00	500.00	500.00
5534 · ACCOUNTING SERVICES	3,083.33	3,500.00	3,500.00	3,500.00
5549 · OTHER PROFESSIONAL SERVICE	300.00	400.00	500.00	500.00
5551 · POSTAGE	122.10	150.00	250.00	250.00
5552 · TELEPHONE	0.00	0.00	500.00	500.00
5554 · PRINTING	0.00	0.00	500.00	500.00
5556 · TRAINING	238.38	300.00	1,000.00	1,000.00
5571 · UTILITIES	0.00	0.00	500.00	500.00
Total CONTRACTUAL SERVICES	4,043.81	4,750.00	7,250.00	7,250.00
OPERATING EXPENSES				
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	0.00	500.00	500.00
5651 · OFFICE SUPPLIES	0.00	0.00	500.00	500.00
Total OPERATING EXPENSES	0.00	0.00	1,000.00	1,000.00
PERSONNEL				
5421 · SALARIES	13,797.67	14,000.00	15,000.00	21,876.00
5451 · HEALTH INSURANCE	1,621.34	1,700.00	2,500.00	2,500.00
Total PERSONNEL	15,419.01	15,700.00	17,500.00	24,376.00
Total ADMINISTRATION	19,462.82	20,450.00	25,750.00	32,626.00
HOME RELIEF				
COMMODITIES				
5781 · FOOD	0.00	0.00	1,000.00	1,000.00
5782 · PERSONAL INCIDENTALS	0.00	0.00	1,000.00	1,000.00
5783 · HOUSEHOLD INCIDENTALS	0.00	0.00	1,000.00	1,000.00
5784 · FLAT GRANT	0.00	0.00	1,000.00	1,000.00
5785 · DRUGS	0.00	0.00	1,000.00	1,000.00
5786 · FUEL	0.00	0.00	1,000.00	1,000.00
5790 · Catastastrophic Deduction	0.00	0.00	18,992.00	25,000.00
Total COMMODITIES	0.00	0.00	24,992.00	31,000.00
CONTRACTUAL SERVICES				
5805 · TRANSPORTATION ASSISTANCE	60.00	100.00	2,500.00	2,500.00
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	3,500.00	5,000.00	5,000.00
5887 · SHELTER	3,465.00	5,000.00	20,000.00	20,000.00
5888 · UTILITY PAYMENTS	1,432.90	2,500.00	20,000.00	20,000.00
Total CONTRACTUAL SERVICES	7,607.90	11,100.00	47,500.00	47,500.00
Total HOME RELIEF	7,607.90	11,100.00	72,492.00	78,500.00
Total GENERAL ASSISTANCE FUND	27,070.72	31,550.00	98,242.00	111,126.00
TOTAL EXPENSE	27,070.72	31,550.00	98,242.00	111,126.00
ENDING BALANCE			0.00	0.00

SUPERVISOR'S REPORT

System Activity Report

[12/1/2022 - 12/31/2022] Report Date: 1/3/2023

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	3	
Sanctions :	1	
Terminations :	0	
	<hr/>	
	4	\$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 :	0	
In-Process :	1	
Denials :	0	
	<hr/>	
	1	\$0.00
Grand Totals:	5	\$0.00