

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, February 20, 2023

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, February 20, 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, January 16, 2023
 - 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. Discussion and possible action regarding 2023-2024 Town Fund Budget
 - B. Discussion and possible action regarding Town Fund Recapture Revenue
9. New Business
 - A. Discussion and Possible action for Transfer of Appropriation in the Road and Bridge Fund
 - B. Discussion and possible action regarding 2023-2024 Road District Budget
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
February 15, 2023

DRAFT MINUTES

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

MONDAY, January 16, 2023

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, January 16, 2023 at the Grafton Township Offices.

1. **Call to Order -7:30**
2. **Roll Call**– Board Present: Supervisor Ruth; Trustee Cooper, Cratty, Lueth and Ziller; Road Commissioner Kearns, Assessor DeBaltz, and Clerk Watson. This meeting was not 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**
 - B. A motion was made by Trustee Ruth, 2nd by Trustee Cooper to approve the Minutes of the Township Regular Board Meeting dated December 19, 2022 as corrected.
Trustee Lueth's first name was corrected to be spelled "Tamara".
Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**
A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the audit and payment of unpaid bills/Warrant check detail for the Town Fund 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 Cooper, 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 2023-2024 Town Fund Budget

A discussion ensued following the initial presentation by Supervisor Ruth. No action was taken.

B. Discussion and possible action regarding Town Fund Recapture Revenue

Supervisor Ruth presented the Town Fund Recapture Revenue and what it is, and how the Township receives it. A short discussion ensued. No action was taken.

10. Executive Session, section to be decided -None

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

12. Committee and Officer Reports

SUPERVISOR REPORT - None

TRUSTEES - None

ASSESSOR - None.

ROAD COMMISSIONER - None

CLERK -None

13. ADJOURMENT

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 @ 8:00 p.m

Respectfully submitted,

Kathleen M. Watson, Grafton Township Clerk

Approved as corrected. New Business 9. A. "Tamara Lueth" name corrected with an additional typographical error corrected in same.

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**
Diiscussions 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 Tamara Lueth as a possible candidate. After a short discussion, **Supervisor Ruth made a motion, 2nd by Trustee Ziller, to appoint Tamara 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 Tamara 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

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Cardmember Service				
01/10/2023	bingo lun...	PO 4127	959 · COMMUNITY S...	271.07
02/03/2023	web serv...	PO 4126	1512 · MAINTENANC...	2.18
Total Cardmember Service				273.25
COM ED				
02/02/2023		PO 4128	1571 · UTILITIES	187.28
Total COM ED				187.28
Gordon Flesh Co., Inc.				
01/23/2023	IN14061...	PO 21078	1751 · MAINTENANC...	2.00
Total Gordon Flesh Co., Inc.				2.00
Hinckley Springs Water Co.				
01/18/2023	1842529...	PO 4138	1651 · OFFICE SUP...	24.48
Total Hinckley Springs Water Co.				24.48
Huntley Ford				
01/12/2023	243970, ...	PO 4129	1512 · MAINTENANC...	234.66
Total Huntley Ford				234.66
Jensen's Plumbing & Heating				
01/25/2023	121287	PO 4130	1511 · MAINTENANC...	309.90
Total Jensen's Plumbing & Heating				309.90
Leading IT				
02/10/2023	128161wb	PO 4131	1512 · MAINTENANC...	1,765.00
Total Leading IT				1,765.00
MDC Environmental Services Inc.				
02/01/2023	2193706...	PO 41312	1511 · MAINTENANC...	46.35
Total MDC Environmental Services Inc.				46.35
Nicor Gas				
01/18/2023		PO 4136	1571 · UTILITIES	339.14
Total Nicor Gas				339.14
Orkin				
01/26/2023	238249352	PO 4133	1511 · MAINTENANC...	65.00
Total Orkin				65.00
PetroChoice LLC				
01/10/2023	51128645	PO 4134	1562 · TRAVEL EXP...	35.31
02/03/2023	51128645	PO 21081	1760 · TRAVEL EXP...	38.38
Total PetroChoice LLC				73.69
Ready Refresh by Nestle				
02/07/2023	13b0123...	PO 21080	1751 · MAINTENANC...	29.98
Total Ready Refresh by Nestle				29.98
RK Builders Group				
02/12/2023		PO 4137	1511 · MAINTENANC...	4,835.00
Total RK Builders Group				4,835.00
Staples				
01/19/2023	8068954...	PO 21074	1851 · OFFICE SUP...	121.85
02/07/2023	8069192...	PO 21083	1851 · OFFICE SUP...	1,482.21
02/10/2023	8069220...	PO 21082	1851 · OFFICE SUP...	39.69

10:46 AM

02/14/23

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total Staples				1,643.75
The Edge Sports Apparel LLC				
01/24/2023	1046	PO 21079	1940 · UNIFORMS	258.00
Total The Edge Sports Apparel LLC				258.00
Township Officials of Illinois				
02/14/2023	GATI tra...	PO 4139	5556 · TRAINING	75.00
Total Township Officials of Illinois				75.00
Warehouse Direct Inc.				
01/20/2023	5413424 ...	PO 4135	1651 · OFFICE SUP...	105.77
Total Warehouse Direct Inc.				105.77
TOTAL				10,268.25

10:14 AM

02/02/23

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
January 23 - 30, 2023

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
01/23/2023	25202	BlueCross BlueShield...	PO 4123 21077	-4,430.43
01/23/2023	25203	ComCast	PO 4121 21075	-306.34
01/23/2023	25204	Humana Health Plan ...	PO 4124 21076	-355.37
01/23/2023	25205	Village of Huntley	PO 4122	-26.05
Total 101 · CHECKING -American Community				-5,118.19
TOTAL				-5,118.19

02/14/23

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	13,777.14	2,500.00	551.1%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	612.17	500.00	122.4%
Total CORPORATE FUND REVENUE	790,826.50	711,575.00	111.1%
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	662.63	400.00	165.7%
Total GENERAL ASSISTANCE FUND REVENUE	662.63	400.00	165.7%
Total Income	809,473.12	729,975.00	110.9%
Gross Profit	809,473.12	729,975.00	110.9%
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 · Catastastrophic Deduction	0.00	18,992.00	0.0%
Total COMMODITIES	0.00	24,992.00	0.0%

02/14/23

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	7,607.90	47,500.00	16.0%
Total HOME RELIEF	7,607.90	72,492.00	10.5%
Total GENERAL ASSISTANCE FUND	27,070.72	98,242.00	27.6%
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	1,146.17	5,000.00	22.9%
1652 · OPERATING SUPPLIES	252.50	3,000.00	8.4%
Total COMMODITIES	1,398.67	8,000.00	17.5%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	48,946.81	250,000.00	19.6%
1512 · MAINTENANCE SERVICE - EQUIPMENT	39,362.24	179,543.00	21.9%
1531 · ACCOUNTING SERVICES	5,107.84	20,000.00	25.5%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,518.33	5,000.00	30.4%
1553 · PUBLISHING	368.68	2,000.00	18.4%
1554 · PRINTING	103.13	3,000.00	3.4%
1561 · DUES	1,471.45	5,000.00	29.4%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	35.00	5,000.00	0.7%
1565 · CLERK	0.00	5,000.00	0.0%
1571 · UTILITIES	3,459.19	10,000.00	34.6%
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	100,403.61	710,543.00	14.1%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	150.25	50,000.00	0.3%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	150.25	110,000.00	0.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	77,650.56	100,000.00	77.7%
1421 · ELECTED OFFICIALS SALARIES	144,586.55	175,000.00	82.6%
1451 · HEALTH INSURANCE	29,956.22	60,000.00	49.9%
Total PERSONNEL	252,193.33	335,000.00	75.3%

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	354,449.38	1,738,543.00	20.4%
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	707.76	4,200.00	16.9%
1752 · TELEPHONE	1,518.35	2,400.00	63.3%
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	15,458.85	26,750.00	57.8%
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	147,235.00	285,500.00	51.6%
1241 · IMRF	10,450.77	28,550.00	36.6%
1242 · FICA/MEDICARE/TAXES	9,921.79	26,552.00	37.4%
1243 · HEALTH INSURANCE	11,420.37	52,080.00	21.9%
Total PERSONNEL	179,027.93	392,682.00	45.6%
Total ASSESSOR	194,712.49	429,432.00	45.3%
Total TOWN FUND EXPENDITURES	549,161.87	2,167,975.00	25.3%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	11,757.15	28,000.00	42.0%
Total TOWN IMRF FUND EXPENDITURES	11,757.15	28,000.00	42.0%

02/14/23

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	<u>13,937.00</u>	<u>25,000.00</u>	<u>55.7%</u>
Total CONTRACTED SERVICES	<u>13,937.00</u>	<u>25,000.00</u>	<u>55.7%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>503.31</u>	<u>10,000.00</u>	<u>5.0%</u>
Total PERSONNEL	<u>503.31</u>	<u>10,000.00</u>	<u>5.0%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,440.31</u>	<u>35,000.00</u>	<u>41.3%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>15,721.54</u>	<u>25,000.00</u>	<u>62.9%</u>
3762 · MEDICARE CONTRIBUTION	<u>3,676.81</u>	<u>10,000.00</u>	<u>36.8%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>19,398.35</u>	<u>35,000.00</u>	<u>55.4%</u>
Total Expense	<u>621,828.40</u>	<u>2,364,217.00</u>	<u>26.3%</u>
Net Ordinary Income	<u>187,644.72</u>	<u>-1,634,242.00</u>	<u>-11.5%</u>
Net Income	<u>187,644.72</u>	<u>-1,634,242.00</u>	<u>-11.5%</u>

1:46 PM

02/01/23

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	1,804,467.80
Cleared Transactions	
Checks and Payments - 27 items	-56,763.41
Deposits and Credits - 29 items	16,089.50
Total Cleared Transactions	-40,673.91
Cleared Balance	1,763,793.89
Uncleared Transactions	
Checks and Payments - 5 items	-5,300.19
Total Uncleared Transactions	-5,300.19
Register Balance as of 01/31/2023	1,758,493.70
New Transactions	
Checks and Payments - 1 item	-5,188.89
Total New Transactions	-5,188.89
Ending Balance	1,753,304.81

1:35 PM

02/01/23

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 01/30/2023

	Jan 30, 23
Beginning Balance	85,155.08
Cleared Transactions	
Deposits and Credits - 1 item	126.65
Total Cleared Transactions	126.65
Cleared Balance	85,281.73
Uncleared Transactions	
Checks and Payments - 1 item	-50.00
Total Uncleared Transactions	-50.00
Register Balance as of 01/30/2023	85,231.73
Ending Balance	85,231.73

ROAD DISTRICT FUND FINANCIALS

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Blooming Color				
01/18/2023	287140	PO 13983	6651 · OFFICE SUPPLIES	333.04
Total Blooming Color				333.04
Bonnell Industries Inc.				
01/25/2023	0208549-IN	PO 14005	6833 · OTHER IMPROVEMENTS	25,246.00
02/01/2023	0208782-IN	PO 14002	6112 · MAINTENANCE SUPPLY - EQUI...	182.11
02/01/2023	0208789-IN	PO 14003	6112 · MAINTENANCE SUPPLY - EQUI...	57.75
Total Bonnell Industries Inc.				25,485.86
Botts Welding & Truck Service Inc.				
01/06/2023	690336	PO 13967	6112 · MAINTENANCE SUPPLY - EQUI...	54.40
01/06/2023	690341	PO 14001	6313 · MAINTENANCE SERVICE - VEHI...	28.00
Total Botts Welding & Truck Service Inc.				82.40
Brian Bourke				
01/23/2023	95383	PO 13989	9472 · UNIFORMS	244.99
Total Brian Bourke				244.99
Cardmember Service				
01/09/2023	WP56854331	PO 13970	6122 · OPERATING SUPPLIES	135.00
01/10/2023	2085528	PO 13972	6123 · SMALL TOOLS	178.88
01/11/2023		PO 13973	6111 · MAINTENANCE SUPPLY - BUILD...	18.75
01/11/2023		PO 13974	6113 · MAINTENANCE SUPPLY - VEHI...	26.23
01/11/2023		PO 13975	9655 · AUTO FUEL & OIL	74.94
01/11/2023		PO 13976	6113 · MAINTENANCE SUPPLY - VEHI...	16.98
01/11/2023		PO 13977	6122 · OPERATING SUPPLIES	28.72
01/19/2023	18774464	PO 13984	6123 · SMALL TOOLS	167.48
01/26/2023	04705525	PO 13992	6123 · SMALL TOOLS	99.97
01/30/2023		PO 13995	6122 · OPERATING SUPPLIES	17.99
01/30/2023	2035361	PO 14007	6112 · MAINTENANCE SUPPLY - EQUI...	56.20
02/03/2023	4169	PO 14012	9655 · AUTO FUEL & OIL	90.01
Total Cardmember Service				911.15
COM ED				
02/03/2023		PO 14013	6371 · UTILITIES	229.21
Total COM ED				229.21
COM ED Street Lights				
01/25/2023		PO 14006	9519 · STREET LIGHTS	581.50
Total COM ED Street Lights				581.50
Commercial Tire Services Inc.				
01/12/2023	9980002287	PO 13980	6113 · MAINTENANCE SUPPLY - VEHI...	1,855.00
Total Commercial Tire Services Inc.				1,855.00
CSI Technical Services Inc.				
02/01/2023	41041	PO 13998	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
Decker Supply Co. Inc				
01/26/2023	922429	PO 13994	9520 · ROAD SIGNS & MATERIALS	1,175.11
Total Decker Supply Co. Inc				1,175.11
HI-VIZ Inc				
01/12/2023	11072	PO 13979	9652 · OPERATING SUPPLIES	95.00
Total HI-VIZ Inc				95.00
Interstate Batteries of North Chicago				
01/20/2023	832247	PO 13986	6113 · MAINTENANCE SUPPLY - VEHI...	397.23

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Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Total Interstate Batteries of North Chicago				397.23
Laird Noller Ford				
02/08/2023	22 Truck	PO 14014	6820 · CAPITAL ASSET OUTLAY	67,900.00
Total Laird Noller Ford				67,900.00
Liebovich Steel & Aluminum Co.				
02/06/2023	9099817	PO 14010	6113 · MAINTENANCE SUPPLY - VEHIC...	624.34
Total Liebovich Steel & Aluminum Co.				624.34
McHenry Co. Div. of Transportation				
01/19/2023	328	PO 13985	9520 · ROAD SIGNS & MATERIALS	164.38
Total McHenry Co. Div. of Transportation				164.38
McHenry Co. Twp. Hwy. Comm. Assoc.				
01/23/2023	2023 Dues	PO 13988	6561 · DUES AND SUBSCRIPTIONS	100.00
Total McHenry Co. Twp. Hwy. Comm. Assoc.				100.00
MDC Environmental Services Inc.				
02/01/2023	21937069T084	PO 14008	6373 · GARBAGE DISPOSAL	139.06
Total MDC Environmental Services Inc.				139.06
Michael Todd Industrial Supplies				
02/02/2023	208750	PO 14009	9652 · OPERATING SUPPLIES	1,791.64
Total Michael Todd Industrial Supplies				1,791.64
PetroChoice LLC				
01/11/2023	51106530	PO 13978	9655 · AUTO FUEL & OIL	41.89
02/03/2023	51128645	PO 14011	9655 · AUTO FUEL & OIL	2,530.51
Total PetroChoice LLC				2,572.40
Rush Truck Center - Springfield				
01/27/2023	2801-00276	PO14004	6820 · CAPITAL ASSET OUTLAY	191,643.00
Total Rush Truck Center - Springfield				191,643.00
Rush Truck Centers of Illinois Inc.				
01/12/2023	3030882154	PO 13981	6113 · MAINTENANCE SUPPLY - VEHIC...	37.66
Total Rush Truck Centers of Illinois Inc.				37.66
Shaw Suburban Media				
01/25/2023	0123117581	PO 13999	6553 · PUBLISHING	91.88
Total Shaw Suburban Media				91.88
Think Ink Inc.				
01/20/2023	20221366	PO 13987	9472 · UNIFORMS	481.56
Total Think Ink Inc.				481.56
Township Hwy. Comm. of IL				
01/31/2023	2023 Dues	PO 13996	6561 · DUES AND SUBSCRIPTIONS	75.00
Total Township Hwy. Comm. of IL				75.00
Ultra Strobe Communications Inc.				
02/02/2023	082632	PO 14000	6113 · MAINTENANCE SUPPLY - VEHIC...	36.85
Total Ultra Strobe Communications Inc.				36.85
Warehouse Direct Inc.				
01/06/2023	5408000-0	PO 13969	6651 · OFFICE SUPPLIES	101.49
Total Warehouse Direct Inc.				101.49

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02/14/23

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Ziegler's Ace Hardware				
01/03/2023	90202/B 90210/B	PO 13966	6111 · MAINTENANCE SUPPLY - BUILD...	44.57
01/06/2023	90222/B	PO 13968	6112 · MAINTENANCE SUPPLY - EQUI...	11.57
01/09/2023	90240/B	PO 13971	6112 · MAINTENANCE SUPPLY - EQUI...	7.16
01/13/2023	90267/B	PO 13982	6112 · MAINTENANCE SUPPLY - EQUI...	34.98
01/24/2023	90326/B	PO 13990	6123 · SMALL TOOLS	30.98
01/24/2023	90334/B	PO 13991	6111 · MAINTENANCE SUPPLY - BUILD...	9.48
01/27/2023	41828/B	PO 13993	6122 · OPERATING SUPPLIES	29.99
01/31/2023	90369	PO 13997	6111 · MAINTENANCE SUPPLY - BUILD...	12.99
Total Ziegler's Ace Hardware				181.72
TOTAL				297,341.47

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02/14/23
Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
January 23 - 31, 2023

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
01/23/2023	6884	BlueCross BlueShield of Illinois	PO 13965	-4,483.06
01/23/2023	6885	COM ED	PO 13960	-229.97
01/23/2023	6886	Comcast	PO 13963	-153.17
01/23/2023	6887	Humana Health Plan Inc.	PO 13964	-362.52
01/23/2023	6888	Nicor Gas	PO 13962	-124.73
01/23/2023	6889	Verizon Wireless	PO 13961	-121.36
Total 103 · R&B General Amer. Comm.				-5,474.81
TOTAL				-5,474.81

ROAD & BRIDGE WARRANT LIST - JANUARY 2023

FUND	VENDOR	PO #			DUE DATE
6111	ACE	13966	Maint Supply - Building	\$ 32.58	2/28/2023
6111	ACE	13966	Maint Supply - Building	\$ 11.99	2/28/2023
6112	ACE	13968	Maint Supply - Equipment	\$ 11.57	2/28/2023
6112	ACE	13971	Maint Supply - Equipment	\$ 7.16	2/28/2023
6112	ACE	13982	Maint Supply - Equipment	\$ 34.98	2/28/2023
6123	ACE	13990	Small Tools	\$ 30.98	2/28/2023
6111	ACE	13991	Maint Supply - Building	\$ 9.48	2/28/2023
6122	ACE	13993	Operating Supplies	\$ 29.99	2/28/2023
6111	ACE	13997	Maint Supply - Building	\$ 12.99	2/28/2023
6651	BLOOMING COLOR	13983	Office Supplies	\$ 333.04	2/17/2023
6112	BONNELL INDUSTRIES, INC.	14002	Maint Supply - Equipment	\$ 182.11	3/2/2023
6113	BONNELL INDUSTRIES, INC.	14003	Maint Supply - Vehicles	\$ 57.75	3/2/2023
6833	BONNELL INDUSTRIES, INC.	14005	Wing Plow - 2023 Truck	\$ 25,246.00	2/24/2023
6112	BOTT'S WELDING & TRUCK SERVICE INC	13967	Maint Supply - Equipment	\$ 54.40	2/5/2023
6313	BOTT'S WELDING & TRUCK SERVICE INC	14001	Maint Service - Vehicles	\$ 28.00	2/5/2023
9472	BRIAN BOURKE	13989	Uniforms	\$ 244.99	2/28/2023
6122	CARDMEMBER SERVICE / VISA (H DEPOT)	13970	Operating Supplies	\$ 135.00	3/3/2023
6123	CARDMEMBER SERVICE / VISA (MASS DEPOT)	13972	Small Tools	\$ 178.88	3/3/2023
6111	CARDMEMBER SERVICE / VISA (F&F)	13973	Maint Supply - Building	\$ 18.75	3/3/2023
6113	CARDMEMBER SERVICE / VISA (F&F)	13974	Maint Supply - Vehicles	\$ 26.23	3/3/2023
9655	CARDMEMBER SERVICE / VISA (F&F)	13975	Auto Fuel & Oil	\$ 74.94	3/3/2023
6113	CARDMEMBER SERVICE / VISA (MENARDS)	13976	Maint Supply - Vehicles	\$ 16.98	3/3/2023
6122	CARDMEMBER SERVICE / VISA (MENARDS)	13977	Operating Supplies	\$ 28.72	3/3/2023
6123	CARDMEMBER SERVICE / VISA (ZORO)	13984	Small Tools	\$ 167.48	3/3/2023
6123	CARDMEMBER SERVICE / VISA (HARBOR)	13992	Small Tools	\$ 99.97	3/3/2023
6122	CARDMEMBER SERVICE / VISA (EBAY)	13995	Operating Supplies	\$ 17.99	3/3/2023
6112	CARDMEMBER SERVICE / VISA (KL JACK)	14007	Maint Supply - Equipment	\$ 56.20	3/3/2023
9655	CARDMEMBER SERVICE / VISA (SHELL)	14012	Auto Fuel & Oil	\$ 90.01	3/3/2023
6371	COM ED	14013		\$ 229.21	3/23/2023
9519	COM ED - STREET LIGHTS	14006		\$ 581.50	3/27/2023
6113	COMMERCIAL TIRE SERVICE	13980	Maint Supply - Vehicles	\$ 1,855.00	2/11/2023
6512	CSI TECHNICAL SERVICES, INC.	13998	Monthly Software Service	\$ 10.00	2/28/2023
9520	DECKER SUPPLY CO INC.	13994	Road Sign Materials	\$ 1,175.11	2/25/2023
9652	HI-VIZ INC.	13979	Operating Supplies	\$ 95.00	2/11/2023
6113	INTERSTATE BATTERIES OF N CHICAGO D.O. INC	13986	Maint Supply - Vehicles	\$ 397.23	2/19/2023
6820	LAIRD NOLLER FORD	14014	2022 Pickup Truck	\$ 67,900.00	2/28/2023
6113	LIEBOVICH STEEL & ALUMINUM CO.	14010	Maint Supply - Vehicles	\$ 624.34	3/8/2023
9520	MCHENRY COUNTY DIV. OF TRANSPORTATION	13985	Road Signs	\$ 164.38	2/18/2023
6561	MCHENRY COUNTY TWP HWY COMM ASSOCIATION	13988	2023 Dues	\$ 100.00	2/28/2023
6373	MDC ENVIRONMENTAL SERVICE INC.	14008	Garbage Service	\$ 139.06	2/20/2023
9652	MICHAEL TODD INDUSTRIAL SUPPLY	14009	Operating Supplies	\$ 1,791.64	3/4/2023
9655	PETROCHOICE LLC	13978	Auto Fuel & Oil	\$ 41.89	1/31/2023
9655	PETROCHOICE LLC	14011	Auto Fuel & Oil	\$ 2,530.51	2/23/2023
6113	RUSH TRUCK CENTERS OF IL, INC.	13981	Maint Supply - Vehicles	\$ 37.66	2/10/2023
6820	RUSH TRUCK CENTER - SPRINGFIELD	14004	2023 Dump Truck	\$ 191,643.00	2/26/2023
6553	SHAW MEDIA	13999	Bid Notice	\$ 91.88	2/28/2023
9472	THINK INK, INC.	13987	Uniforms	\$ 481.56	2/4/2023
6561	TOWNSHIP HIGHWAY COMMISSIONERS OF IL	13996	2023 Dues	\$ 75.00	2/28/2023
6113	ULTRA STROBE COMMUNICATIONS INC.	14000	Maint Supply - Vehicles	\$ 36.85	3/4/2023
6651	WAREHOUSE DIRECT	13969	Office Supplies	\$ 101.49	1/16/2023
				\$ 297,341.47	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	13965	Health Insurance - Feb	\$ 4,483.06	2/1/2023
6371	COM ED	13960		\$ 229.97	2/20/2023
6552	COMCAST	13963	Phone & Internet	\$ 153.17	2/13/2023
9451	HUMANA DENTAL INSURANCE	13964	Health Insurance - Feb	\$ 362.52	2/1/2023
6371	NICOR GAS	13962		\$ 124.73	3/7/2023
6552	VERIZON WIRELESS	13961	Cell phone service	\$ 121.36	1/31/2023
				\$ 5,474.81	

Total \$ 302,816.28

Road Commissioner:



02/14/23
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	6,904.66	450.00	1,534.4%
9040 · INTERGOVERNMENTAL AGREEMENT	1,200.00	100.00	1,200.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	9,317.00	2,000.00	465.9%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	587,211.77	572,711.00	102.5%
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	3,184.25	200.00	1,592.1%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	1,406.88	5.00	28,137.6%
6050 · MISCELLANEOUS INCOME	709.95	500.00	142.0%
6060 · COURT FINES & PERMITS	75.00	200.00	37.5%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	268,945.76	156,580.00	171.8%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,550.36	12,569.00	99.9%
8020 · INTEREST INCOME	212.13	15.00	1,414.2%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,762.49	12,589.00	101.4%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	10,466.08	10,483.00	99.8%
7020 · INTEREST INCOME	317.68	20.00	1,588.4%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	10,783.76	13,503.00	79.9%
Total Income	879,703.78	755,383.00	116.5%
Gross Profit	879,703.78	755,383.00	116.5%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	34,201.87	50,000.00	68.4%
9652 · OPERATING SUPPLIES	3,136.72	8,000.00	39.2%
9655 · AUTO FUEL & OIL	15,917.34	35,000.00	45.5%
9656 · SALT, CALCIUM, ICE CONTROL	31,846.16	110,000.00	29.0%
Total COMMODITIES	85,102.09	203,000.00	41.9%

02/14/23
Cash Basis

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

	Apr '22 - Mar 23	Budget	% of Budget
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	2,530.55	5,000.00	50.6%
9520 · ROAD SIGNS & MATERIALS	7,642.33	15,000.00	50.9%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	1,514.00	10,000.00	15.1%
Total CONTRACT SERVICES	402,735.82	506,459.00	79.5%
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	3,551.00	11,000.00	32.3%
PERSONNEL			
9421 · SALARIES	160,967.04	226,000.00	71.2%
9451 · HEALTH/LIFE INSURANCE	44,920.16	65,000.00	69.1%
9461 · SOCIAL SECURITY CONTRIBUTION	11,348.92	16,000.00	70.9%
9462 · MEDICARE CONTRIBUTION	2,654.18	6,000.00	44.2%
9472 · UNIFORMS	1,650.12	3,000.00	55.0%
9475 · PAYROLL EXPENSE	1,481.50	1,800.00	82.3%
Total PERSONNEL	223,021.92	317,800.00	70.2%
Total PERMANENT HARD ROAD EXPENDITURE	714,410.83	1,038,259.00	68.8%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	13,724.18	44,630.00	30.8%
Total PERSONNEL	13,724.18	44,630.00	30.8%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	13,724.18	44,630.00	30.8%
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	390.70	5,441.00	7.2%
Total PERSONNEL	390.70	5,441.00	7.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,446.70	44,441.00	46.0%
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%

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	295.25	4,000.00	7.4%
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	2,722.63	5,100.00	53.4%
6553 · PUBLISHING	32.54	1,500.00	2.2%
6554 · PRINTING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	146.00	6,000.00	2.4%
6563 · EDUCATION & TRAINING	413.08	1,000.00	41.3%
Total CONTRACTED SERVICES	7,876.25	59,900.00	13.1%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	15,740.55	15,750.00	99.9%
6929 · MISCELLANEOUS	319.12	8,000.00	4.0%
Total OTHER EXPENDITURES	16,059.67	23,750.00	67.6%
PERSONNEL			
6421 · SALARIES	22,080.00	30,000.00	73.6%
Total PERSONNEL	22,080.00	30,000.00	73.6%
Total ADMINISTRATION	46,952.52	120,650.00	38.9%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	193,000.00	0.0%
6833 · OTHER IMPROVEMENTS	90,134.34	249,795.00	36.1%
Total CAPITAL OUTLAY	90,134.34	442,795.00	20.4%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	12,416.84	15,000.00	82.8%
6112 · MAINTENANCE SUPPLY - EQUIPM...	6,578.70	15,000.00	43.9%
6113 · MAINTENANCE SUPPLY - VEHICL...	5,220.42	20,000.00	26.1%
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	2,721.39	4,000.00	68.0%
6123 · SMALL TOOLS	2,171.88	6,000.00	36.2%
Total COMMODITIES	29,109.23	67,000.00	43.4%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	54,118.42	75,000.00	72.2%
6312 · MAINTENANCE SERVICE - EQUIP...	9,470.43	40,000.00	23.7%
6313 · MAINTENANCE SERVICE - VEHIC...	63,376.55	70,000.00	90.5%
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	2,135.97	9,000.00	23.7%
6373 · GARBAGE DISPOSAL	1,193.51	6,000.00	19.9%
6394 · RENTALS	292.00	500.00	58.4%
Total CONTRACT SERVICES	130,586.88	257,600.00	50.7%

02/14/23
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>249,830.45</u>	<u>772,395.00</u>	<u>32.3%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>296,782.97</u>	<u>893,045.00</u>	<u>33.2%</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>1,045,364.68</u>	<u>2,111,375.00</u>	<u>49.5%</u>
Net Ordinary Income	<u>-165,660.90</u>	<u>-1,355,992.00</u>	<u>12.2%</u>
Net Income	<u><u>-165,660.90</u></u>	<u><u>-1,355,992.00</u></u>	<u><u>12.2%</u></u>

1:47 PM

02/01/23

Grafton Township RB
Reconciliation Summary

103 - R&B General Amer. Comm., Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	1,267,061.24
Cleared Transactions	
Checks and Payments - 55 items	-81,558.33
Deposits and Credits - 12 items	25,139.78
Total Cleared Transactions	-56,418.55
Cleared Balance	1,210,642.69
Uncleared Transactions	
Checks and Payments - 8 items	-7,184.44
Total Uncleared Transactions	-7,184.44
Register Balance as of 01/31/2023	1,203,458.25
New Transactions	
Checks and Payments - 1 item	-2,708.06
Total New Transactions	-2,708.06
Ending Balance	1,200,750.19

OLD BUSINESS

GENERAL ASSISTANCE FUND

Ordinary Income/Expense	actual	projected	2022/2023	2023/2024
	January 1, 2023	March 31, 2023	Budget	Budget
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 · Catastrophic 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

TOWN FUND

	actual January 1, 2023	projected March 31, 2023	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
1551 · POSTAGE	0.00	0.00	2,000.00	2,000.00
1552 · TELEPHONE	1,365.16	2,000.00	5,000.00	5,000.00
1553 · PUBLISHING	368.68	500.00	2,000.00	2,000.00
1554 · PRINTING	103.13	150.00	3,000.00	3,000.00
1561 · DUES	1,289.45	1,500.00	5,000.00	5,000.00
1562 · TRAVEL EXPENSES	0.00	0.00	2,000.00	2,000.00
1563 · TRAINING	0.00	0.00	5,000.00	5,000.00
1565 · CLERK	0.00	0.00	5,000.00	5,000.00
1571 · UTILITIES	3,241.13	5,000.00	10,000.00	10,000.00
1572 · FUEL	30.94	100.00	2,000.00	2,000.00
1573 · OTHER PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00
1574 · ANNUAL MEETING	0.00	0.00	2,500.00	2,500.00
1575 · 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	175,000.00
1451 · 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	345,000.00
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, 2023	March 31, 2023	Budget	Budget
950 · OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
959 · 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	1,779,000.00
ASSESSOR				
CAPITAL OUTLAY				
1854 · 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				
1751 · MAINTENANCE SERVICE	673.78	1,000.00	4,200.00	4,200.00
1752 · 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	643,986.00	2,167,975.00	2,208,431.50
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	694,573.00	2,265,975.00	2,306,431.50
ENDING BALANCE			0.00	25,614.50

**AN ORDINANCE ABATING A PORTION OF THE 2022 TAX LEVY OF GRAFTON TOWNSHIP,
MCHENRY COUNTY, ILLINOIS**

WHEREAS, Grafton Township, McHenry County, Illinois, is a non-home rule unit of local government pursuant to article VII, Section 8 of the 1970 Illinois Constitution; and

WHEREAS, Grafton Township, McHenry County, Illinois, did on November 21, 2022 adopt the Tax Levy Ordinance of Grafton Township, McHenry County, Illinois; and

WHEREAS, there is provided by the terms of said Ordinance, the imposition of a tax to be levied on taxable property within the limits of Grafton Township, McHenry County, Illinois, for the tax year 2023-2024; and

WHEREAS, Grafton Township, McHenry County, Illinois, in order to provide tax relief for taxpayers for property with in Grafton Township, McHenry County, Illinois, wishes to abate a portion of the tax levy imposed by Grafton Township, McHenry County, Illinois, for the tax year 2022;

NOW, THEREFORE BE IT ORDAINEDBY THE BOARD OF TRUSTEES OF GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS, as follows:

	<u>REDUCTION TO LEVY AMOUNT</u>
Revenue Recapture	\$1,255 (100% abatement)

Passed by the Board of Trustees this _____ day of _____, 2023.

AYES: _____

NAYES: _____

PRESENT: _____

ABSTAIN/ABSENT: _____

SUPERVISOR, GRAFTON TOWNSHIP

ATTEST:

TOWNSHIP CLERK

CERTIFICATION

I, Kathleen Watson, do hereby certify that I am duly appointed, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records and proceedings of the Supervisor and Board of Trustees of the said Grafton Township.

I do hereby further certify that at a regular meeting the Board of Trustees of Grafton Township, held on the _____ day of _____, 2022, the foregoing Ordinance entitled "An Ordinance Abating a Portion of the 2021 Tax Levy of Grafton Township, McHenry County, Illinois" was duly passed and approved by the Supervisor and Board of Trustees of Grafton Township, McHenry County, Illinois.

I do by further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of Grafton Township for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2023.

Kathleen Watson, Clerk

NEW BUSINESS

GRAFTON TOWSHIP ROAD DISTRICT

Truck Bid

February 6, 2023

At 1:00 on February 6, 2023, in the Office of the Grafton Township Road District, 10109 Vine Street, Huntley, IL

The following company's were in attendance: Grafton Township Road Commissioner Kearn, Road Commission Secretary Jenny Moore, and Clerk Watson. No bid were represented in person.

TRUCK BID:

4 Wheel Drive 1.5 Super/Extended Cab with Dual Wheel Cab Chassis

Lynch Truck Center, 2900 Sharon Lane, Waterford, WI 53185

Seventy Five Thousand, Three Hundred Twenty-One and 50/100 Dollars **\$75,321.50**

Laird Noller Ford Inc., 2245 S. Topeka Blvd, Topeka, KS 66611-1255

Sixty Seven Thousand, Nine Hundred and 00/100 Dollars **\$67,900.00**

Bull Valley Ford, 14605 S. Eastwood Drive, Woodstock, IL 60098

Seventy-Six Thousand Nine Hundred Eighty-Eight Dollars **\$76,988.00**

No additional bids were received. Laird Noller Ford, Inc. was the low bid with a bid of Sixty-Seven Thousand Nine Hundred and 00/100 Dollars (\$67,900.00)

Respectfully submitted,

Kathleen M. Watson
Grafton Township Clerk

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. _____

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

**2023-2024
Budgeted**

6 GENERAL ROAD FUND

BEGINNING BALANCE		April 1, 2023	435,377
<u>REVENUES</u>			
6000	Property Tax Total	224,551	
6002	Municipal Share	(108,000)	
6010	Replacement Tax	40,000	
6020	Interest Income	200	
6030	Rental Income	5	
6040	Intergovernmental Agreement	5	
6050	Miscellaneous Income	500	
6060	Court Fines & Permits	200	
6080	Grant Income	5	
TOTAL REVENUES:			<u>157,466</u>
TOTAL FUNDS AVAILABLE:			<u>592,843</u>
<u>EXPENDITURES</u>			
	Administration	113,750	
	Maintenance	451,093	
TOTAL EXPENDITURES:			<u>564,843</u>
6391	Contingencies	28,000	
TOTAL APPROPRIATIONS:			<u>592,843</u>
ENDING BALANCE		March 31, 2024	<u>(0)</u>

2023-2024

BudgetedADMINISTRATIONCAPITAL OUTLAY

6831	Equipment	5,000	

			5,000

COMMODITIES

6651	Office Supplies	2,000	

			2,000

CONTRACTUAL SERVICES

6512	Maintenance Equipment	4,000	
6531	Accounting Service	8,000	
6533	Legal Service	15,000	
6551	Postage	600	
6552	Telephone	5,100	
6553	Publishing	1,500	
6554	Printing	300	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	6,000	
6563	Education & Training	1,000	

			41,900

OTHER EXPENDITURES

6914	Municipal Replacement Tax	31,850	
6929	Miscellaneous Expense	8,000	

			39,850

PERSONNEL

6421	Salaries	25,000	

			25,000

TOTAL ADMINISTRATION:

			113,750

2023-2024
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	90,000
6833	Other Improvements	81,493

171,493

COMMODITIES

6111	Maintenance Supplies-Building	15,000
6112	Maintenance Supplies-Equipment	15,000
6113	Maintenance Supplies-Vehicle	20,000
6114	Maintenance Supplies-Road	1,000
6116	Maintenance Supplies-Snow Removal	1,000
6118	Maintenance Supplies-Bridge	5,000
6122	Operating Supplies	4,000
6123	Small Tools	6,000

67,000

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	60,000
6312	Maintenance Service-Equipment	35,000
6313	Maintenance Service-Vehicle	55,000
6314	Maintenance Service-Road	10,000
6316	Maintenance Service-Snow Removal	100
6318	Maintenance Service-Bridge	25,000
6332	Engineering Service	7,000
6371	Utilities	9,000
6373	Garbage Disposal	6,000
6394	Rentals	500

207,600

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000

PERSONNEL

6221	Salaries	0
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0

TOTAL MAINTENANCE:

451,093

2023-2024
Budgeted

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2023 24,103

REVENUES

7000	Property Tax	11,007	
7020	Interest Income	20	
7050	Miscellaneous Income	3,000	

TOTAL REVENUES:			14,027

TOTAL FUNDS AVAILABLE: 38,130

EXPENDITURES

PERSONNEL

7453 Unemployment Insurance 5,130

CONTRACTUAL SERVICES

7593 Risk Management Contribution 33,000

TOTAL EXPEND/APPROPRIATION: 38,130

ENDING BALANCE March 31, 2024 0

29,173

8000	Property Tax	13,197
8020	Interest Income	15
8050	Miscellaneous Income	5

13,217

42,390

PERSONNEL

42,390

42,390

0

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2023 284,669

REVENUES

9000	Property Tax	607,378
9020	Interest Income	450
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	10
9060	Permits & Bonds	2,000
9080	Grant Income	5

TOTAL REVENUES: 609,943

TOTAL FUNDS AVAILABLE: 894,612

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	35,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	35,000
9656	Salt, Calcium, Ice Control	70,000

148,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	307,312
9518	Road Striping	40,000
9519	Street Lights	5,000
9520	Road Signs & Materials	7,500
9532	Engineering Service	5,000
9594	Rentals	5,000

369,812

OTHER EXPENDITURES

9929	Miscellaneous Expense	8,000
9952	Intergovernmental Agreement	1,000

9,000

PERSONNEL

9421	Salaries	238,000
9451	Health / Life Insurance	67,000
9461	Social Security Contribution	17,000
9462	Medicare Contribution	6,000
9472	Uniforms	3,000
9475	Payroll Expenses	1,800

332,800

TOTAL EXPENDITURES: 859,612

9917 Contingencies 35,000

TOTAL APPROPRIATIONS: 894,612

ENDING BALANCE March 31, 2024 32-7 (0)

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

6	General Road Fund	592,843
22	Insurance Fund	38,130
23	Illinois Municipal Retirement Fund	42,390
25	Permanent Road Fund	894,612

TOTAL APPROPRIATIONS:

1,567,975

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of one million five hundred sixty seven thousand nine hundred seventy five Dollars (\$1,567,975) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SUPERVISOR'S REPORT

System Activity Report

[1/1/2023 - 1/31/2023] Report Date: 1/30/2023

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	0	
Sanctions :	0	
Terminations :	0	
	0	\$0.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	0	

Emergency Assistance

Grants :	0	
In-Process :	0	
Denials :	1	
	1	\$0.00
Grand Totals:	1	\$0.00