

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, March 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, March 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, February 20, 2023
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
  - C. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
  - A.
9. New Business
  - A. Discussion and possible action regarding 2023 Annual Town Meeting Agenda
  - B.
10. Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
  - Supervisor
  - Trustee
  - Facilities Update Committee
  - Assessor
  - Road District
  - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
March 14, 2023

# **DRAFT MINUTES**

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

*MONDAY, February 20, 2023*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, February 20, 2023 at the Grafton Township Offices.

1. **Call to Order -7:30**
2. **Roll Call**- Board Present: Supervisor Ruth; Trustee Cooper, and Ziller; Road Commissioner Kearns, Assessor DeBaltz, and Clerk Watson. Trustee Cratty and Lueth were absent. This meeting was recorded. Supervisor Ruth reminded Board that 3 members present were a quorum sufficient for the meeting, but the vote had to be unanimous to be approved.
3. **Pledge of Allegiance** was said.
4. **Approval of the Agenda**

Road Commissioner Kearns requested a change in the agenda.

**A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Cooper to Approve the Agenda as changed, moving "New Business A. Discussion and possible action for Transfer of Appropriation in the Road and Bridge Fund" to prior to "C. Audit and payment of unpaid bills/Warrant check detail for the Road District".** Roll call vote taken, all ayes noted, motion carried.

5. **Regular Business**

**A. Approval of Minutes Township Regular Board Meeting**

**A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper to approve the Minutes of the Township Regular Board Meeting dated January 16, 2023 as presented.** Roll call vote taken, all ayes noted, motion carried.

**B. Audit and payment of unpaid bills/Warrant check detail for Town Fund**

**A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to approve the audit and payment of unpaid bills/Warrant check detail for the Town Fund with the addition of PO #21084, Line Item 1851, in the amount of One Hundred Two and 76/100 Dollars (\$102.76) to Staples for the Assessors Office.** Roll call vote taken, all ayes noted, motion carried.

**New Business 9. Moved - Discussion and possible action Transfer of Appropriation in Road and Bridge Fund**

**A discussion ensued regarding the New Truck Road Commissioner Kearns had purchased giving the specs and the amount needed. A motion was made by Trustee Cooper, 2<sup>nd</sup> by Supervisor Ruth, to approve the Road & Bridge Transfer of Appropriation, transferring Sixty Nine Thousand from Line Item 6833, Other Improvements, to Line Item 6920, Capital Improvements.** Roll call vote taken, ayes noted, motion carried.

C. **Audit and payment of unpaid bills/Warrant check detail for Road District**  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to 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**

A. **Discussion and possible action regarding Transfer of Appropriation in the Road & Bridge Fund moved to "5. Regular Business", prior to Audit and payment of unpaid bills/Warrant check detail for Road District - See above.**

B. **Discussion and possible action regarding 2023-2024 Road District Budget**  
No action taken.

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

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

11. **Committee and Officer Reports**

**SUPERVISOR REPORT**

Statement of Economic Interest due from all Board members by 5.1.23

April 11, 2023 - Annual Meeting @ 7:00 in the Grafton Township Board room.

A discussion ensued regarding the \$85 state mandate hotel rate precedent.

**TRUSTEES**

Diekman Road Snow Plowing - need to push all the way to end going forward.

**ASSESSOR - None.**

**ROAD COMMISSIONER**

Signs are all done.

Going forward, Services/equipment/etc. for more than \$30,000 will have to go out to bid. (\$ amount increased)

**CLERK -None**

12. **ADJOURNMENT**

Being no further business, a motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:00 p.m

Respectfully submitted,

Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

1:00 PM  
03/14/23  
Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**February 27 through March 9, 2023**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>101 - CHECKING -American Community</b>				
02/27/2023	25222	BlueCross BlueShield...	PO 4143 21085	-4,430.43
02/27/2023	25223	ComCast	PO 4142 21087	-306.34
02/27/2023	25224	Humana Health Plan ...	PO 4144 21086	-355.37
02/27/2023	25225	Nicor Gas	PO 4145	-285.94
02/28/2023	EFT	American Community...	Service charge	-30.00
Total 101 - CHECKING -American Community				-5,408.08

## GRAFTON TOWNSHIP Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
<b>Alarm Detection Systems</b>				
03/13/2023	204233-...	PO 4140	1511 · MAINTENANC...	212.70
Total Alarm Detection Systems				212.70
<b>Cash</b>				
03/13/2023		PO 4153	1551 · POSTAGE	113.40
03/13/2023		PO 4155	1511 · MAINTENANC...	70.00
03/13/2023		PO 4154	1565 · CLERK	9.71
Total Cash				193.11
<b>COM ED</b>				
03/13/2023		PO 4147	1571 · UTILITIES	223.88
Total COM ED				223.88
<b>Elan Financial Services</b>				
03/13/2023		PO 4150	1512 · MAINTENANC...	2.12
03/13/2023	2023 GA...	PO 4151	5556 · TRAINING	113.12
Total Elan Financial Services				115.24
<b>Hinckley Springs Water Co.</b>				
03/13/2023		PO 4146	1651 · OFFICE SUP...	18.48
Total Hinckley Springs Water Co.				18.48
<b>IL Township of G.A. Caseworkers</b>				
03/13/2023	2023 Conf	PO 4141	5556 · TRAINING	25.00
Total IL Township of G.A. Caseworkers				25.00
<b>Leading IT</b>				
03/13/2023	128691	PO 4156	1512 · MAINTENANC...	44.00
03/13/2023	128690WB	PO 4157	1512 · MAINTENANC...	1,915.00
Total Leading IT				1,959.00
<b>MDC Environmental Services Inc.</b>				
03/13/2023		PO 4149	1511 · MAINTENANC...	47.37
Total MDC Environmental Services Inc.				47.37
<b>Orkin</b>				
03/13/2023	241183395	PO 4148	1511 · MAINTENANC...	74.99
Total Orkin				74.99
<b>Ready Refresh by Nestle</b>				
03/13/2023	13C0123...	PO 21088	1751 · MAINTENANC...	33.97
Total Ready Refresh by Nestle				33.97
<b>TOTAL</b>				<b>2,903.74</b>

03/14/23

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

	Apr '22 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	689,495.64	690,575.00	99.8%
1010 · REPLACEMENT TAXES	93,591.77	18,000.00	520.0%
1020 · INTEREST INCOME	16,289.35	2,500.00	651.6%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	614.17	500.00	122.8%
<b>Total CORPORATE FUND REVENUE</b>	799,990.93	711,575.00	112.4%
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	17,982.69	18,000.00	99.9%
2020 · INTEREST INCOME	1.30		
2050 · MISCELLANEOUS INCOME	2,152.00		
<b>Total CORPORATE INSURANCE FUND REV</b>	20,135.99	18,000.00	111.9%
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	0.00	0.00	0.0%
5020 · INTEREST INCOME	766.10	400.00	191.5%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	766.10	400.00	191.5%
<b>Total Income</b>	820,893.02	729,975.00	112.5%
<b>Gross Profit</b>	820,893.02	729,975.00	112.5%
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
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	313.38	1,000.00	31.3%
5571 · UTILITIES	0.00	500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	4,118.81	7,250.00	56.8%
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
<b>Total OPERATING EXPENSES</b>	0.00	1,000.00	0.0%
<b>PERSONNEL</b>			
5421 · SALARIES	13,797.67	15,000.00	92.0%
5451 · HEALTH INSURANCE	1,621.34	2,500.00	64.9%
<b>Total PERSONNEL</b>	15,419.01	17,500.00	88.1%
<b>Total ADMINISTRATION</b>	19,537.82	25,750.00	75.9%
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	0.00	18,992.00	0.0%
<b>Total COMMODITIES</b>	0.00	24,992.00	0.0%



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

	Apr '22 - Mar 23	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	60.00	2,500.00	2.4%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	5,000.00	53.0%
5887 · SHELTER	3,810.00	20,000.00	19.1%
5888 · UTILITY PAYMENTS	2,032.90	20,000.00	10.2%
<b>Total CONTRACTUAL SERVICES</b>	<b>8,552.90</b>	<b>47,500.00</b>	<b>18.0%</b>
<b>Total HOME RELIEF</b>	<b>8,552.90</b>	<b>72,492.00</b>	<b>11.8%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>28,090.72</b>	<b>98,242.00</b>	<b>28.6%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	250,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	1,276.42	5,000.00	25.5%
1652 · OPERATING SUPPLIES	252.50	3,000.00	8.4%
<b>Total COMMODITIES</b>	<b>1,528.92</b>	<b>8,000.00</b>	<b>19.1%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	54,203.06	250,000.00	21.7%
1512 · MAINTENANCE SERVICE - EQUIPMENT	41,364.08	179,543.00	23.0%
1531 · ACCOUNTING SERVICES	5,288.34	20,000.00	26.4%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,671.50	5,000.00	33.4%
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	35.31	2,000.00	1.8%
1563 · TRAINING	35.00	5,000.00	0.7%
1565 · CLERK	0.00	5,000.00	0.0%
1571 · UTILITIES	4,271.55	10,000.00	42.7%
1572 · FUEL	30.94	2,000.00	1.5%
1573 · OTHER PROFESSIONAL SERVICES	0.00	50,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>108,843.04</b>	<b>710,543.00</b>	<b>15.3%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	180.25	50,000.00	0.4%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>180.25</b>	<b>110,000.00</b>	<b>0.2%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	86,090.57	100,000.00	86.1%
1421 · ELECTED OFFICIALS SALARIES	157,028.85	175,000.00	89.7%
1451 · HEALTH INSURANCE	33,275.42	60,000.00	55.5%
<b>Total PERSONNEL</b>	<b>276,394.84</b>	<b>335,000.00</b>	<b>82.5%</b>

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

	Apr '22 - Mar 23	Budget	% of Budget
<b>SENIOR SERVICES</b>			
900 · SALARIES	0.00	30,000.00	0.0%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	29.52	4,000.00	0.7%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	545.07	10,000.00	5.5%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	0.00	10,000.00	0.0%
971 · UTILITIES	0.00	2,000.00	0.0%
<b>Total SENIOR SERVICES</b>	<b>574.59</b>	<b>75,000.00</b>	<b>0.8%</b>
<b>Total ADMINISTRATION</b>	<b>387,521.64</b>	<b>1,738,543.00</b>	<b>22.3%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	1,756.22	3,000.00	58.5%
<b>Total COMMODITIES</b>	<b>1,756.22</b>	<b>3,000.00</b>	<b>58.5%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	739.74	4,200.00	17.6%
1752 · TELEPHONE	1,671.52	2,400.00	69.6%
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	396.52	2,500.00	15.9%
1761 · TRAINING	2,640.00	3,000.00	88.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>15,682.38</b>	<b>26,750.00</b>	<b>58.6%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	474.00	500.00	94.8%
<b>Total OTHER EXPENDITURES</b>	<b>474.00</b>	<b>2,000.00</b>	<b>23.7%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	161,292.00	285,500.00	56.5%
1241 · IMRF	11,265.77	28,550.00	39.5%
1242 · FICA/MEDICARE/TAXES	11,030.28	26,552.00	41.5%
1243 · HEALTH INSURANCE	12,886.97	52,080.00	24.7%
<b>Total PERSONNEL</b>	<b>196,475.02</b>	<b>392,682.00</b>	<b>50.0%</b>
<b>Total ASSESSOR</b>	<b>214,387.62</b>	<b>429,432.00</b>	<b>49.9%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>601,909.26</b>	<b>2,167,975.00</b>	<b>27.8%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	12,587.73	28,000.00	45.0%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>12,587.73</b>	<b>28,000.00</b>	<b>45.0%</b>

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

	Apr '22 - Mar 23	Budget	% of Budget
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	13,937.00	25,000.00	55.7%
<b>Total CONTRACTED SERVICES</b>	13,937.00	25,000.00	55.7%
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	689.61	10,000.00	6.9%
<b>Total PERSONNEL</b>	689.61	10,000.00	6.9%
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	14,626.61	35,000.00	41.8%
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	16,989.39	25,000.00	68.0%
3762 · MEDICARE CONTRIBUTION	3,973.32	10,000.00	39.7%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	20,962.71	35,000.00	59.9%
<b>Total Expense</b>	678,177.03	2,364,217.00	28.7%
<b>Net Ordinary Income</b>	142,715.99	-1,634,242.00	-8.7%
<b>Net Income</b>	142,715.99	-1,634,242.00	-8.7%

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 - CHECKING -American Community, Period Ending 02/28/2023**

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	Feb 28, 23
Beginning Balance	1,763,793.89
Cleared Transactions	
Checks and Payments - 16 items	-48,359.77
Deposits and Credits - 25 items	16,311.88
Total Cleared Transactions	-32,047.89
Cleared Balance	1,731,746.00
Uncleared Transactions	
Checks and Payments - 13 items	-12,530.03
Total Uncleared Transactions	-12,530.03
Register Balance as of 02/28/2023	1,719,215.97
New Transactions	
Checks and Payments - 1 item	-5,365.56
Total New Transactions	-5,365.56
Ending Balance	1,713,850.41

# GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 02/28/2023

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	Feb 28, 23	
Beginning Balance		85,281.73
Cleared Transactions		
Checks and Payments - 2 items	-13,847.67	
Deposits and Credits - 1 item	103.47	
Total Cleared Transactions	-13,744.20	
Cleared Balance		71,537.53
Uncleared Transactions		
Checks and Payments - 1 item	-75.00	
Total Uncleared Transactions	-75.00	
Register Balance as of 02/28/2023		71,462.53
Ending Balance		71,462.53

**ROAD DISTRICT  
FUND  
FINANCIALS**

1:27 PM  
03/14/23  
Cash Basis

Grafton Township RB  
**WARRANT DETAIL REPORT**  
February 27 - 28, 2023

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>103 · R&amp;B General Amer. Comm.</b>				
02/27/2023	6935	BlueCross BlueShield of Illinois	PO 14017	-4,483.06
02/27/2023	6936	Comcast	PO 14019	-153.17
02/27/2023	6937	Humana Health Plan Inc.	PO 14018	-362.52
02/27/2023	6938	Nicor Gas	PO 14016	-84.50
02/27/2023	6939	Verizon Wireless	PO 14015	-121.36
Total 103 · R&B General Amer. Comm.				-5,204.61
<b>TOTAL</b>				<b>-5,204.61</b>

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## Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
<b>Botts Welding &amp; Truck Service Inc.</b>				
03/10/2023	691616	PO 14059	6113 · MAINTENANCE SUPPLY - VEHIC...	139.50
Total Botts Welding & Truck Service Inc.				139.50
<b>Cargill Inc.</b>				
03/08/2023	2908052471	PO 14051	9656 · SALT, CALCIUM, ICE CONTROL	7,340.91
03/09/2023	2908056442	PO 14057	9656 · SALT, CALCIUM, ICE CONTROL	7,456.96
03/10/2023	2908060417	PO 14062	9656 · SALT, CALCIUM, ICE CONTROL	3,594.05
Total Cargill Inc.				18,391.92
<b>Carmichael Construction Inc.</b>				
03/10/2023	6949	PO 14060	6833 · OTHER IMPROVEMENTS	2,708.00
Total Carmichael Construction Inc.				2,708.00
<b>COM ED</b>				
03/06/2023		PO 14056	6371 · UTILITIES	277.20
Total COM ED				277.20
<b>COM ED Street Lights</b>				
02/23/2023		PO 14043	9519 · STREET LIGHTS	257.15
Total COM ED Street Lights				257.15
<b>CSI Technical Services Inc.</b>				
03/01/2023	41324	PO 14048	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
<b>Curran Contracting Co.</b>				
02/08/2023	26461	PO 14031	9614 · MAINTENANCE SUPPLIES - RO...	170.50
Total Curran Contracting Co.				170.50
<b>Elan Financial Services</b>				
02/07/2023	lei-tools	PO 14021	6123 · SMALL TOOLS	16.98
02/07/2023	amazon	PO 14022	6112 · MAINTENANCE SUPPLY - EQUI...	49.99
02/10/2023	4state trucks	PO 14024	6113 · MAINTENANCE SUPPLY - VEHIC...	381.74
02/10/2023	superbright leds	PO 14027	6112 · MAINTENANCE SUPPLY - EQUI...	14.03
02/14/2023	farm/fleet	PO 14029	6112 · MAINTENANCE SUPPLY - EQUI...	139.96
02/14/2023	farm/fleet	PO 14030	6113 · MAINTENANCE SUPPLY - VEHIC...	69.99
02/14/2023	ebay	PO 14036	6123 · SMALL TOOLS	46.92
02/15/2023	red wing	PO 14032	9472 · UNIFORMS	274.99
02/16/2023	ikea	PO 14034	6111 · MAINTENANCE SUPPLY - BUILD...	926.00
02/27/2023	menards	PO 14044	6111 · MAINTENANCE SUPPLY - BUILD...	34.56
02/27/2023	menards	PO 14045	6122 · OPERATING SUPPLIES	14.49
02/27/2023	menards	PO 14046	6123 · SMALL TOOLS	247.76
03/06/2023	L&H mobile	PO 14052	6820 · CAPITAL ASSET OUTLAY	1,215.00
03/07/2023	costco	PO 14050	6122 · OPERATING SUPPLIES	66.95
03/08/2023	jm ellsworth	PO 14054	6123 · SMALL TOOLS	442.16
03/08/2023	4st.trucks	PO 14055	6113 · MAINTENANCE SUPPLY - VEHIC...	1,637.98
Total Elan Financial Services				5,579.50
<b>Elburn Napa Inc.</b>				
02/09/2023	646508	PO 14025	6112 · MAINTENANCE SUPPLY - EQUI...	723.25
02/09/2023	646508	PO 14026	6113 · MAINTENANCE SUPPLY - VEHIC...	346.60
Total Elburn Napa Inc.				1,069.85
<b>Feece Oil Company</b>				
02/14/2023	2114145	PO 14028	6833 · OTHER IMPROVEMENTS	3,450.00
03/13/2023	3960912	PO 14065	9655 · AUTO FUEL & OIL	537.95
Total Feece Oil Company				3,987.95
<b>Hinckley Springs Water Co.</b>				
02/19/2023	10164181 021923	PO 14037	6122 · OPERATING SUPPLIES	57.95



## Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
Total Hinckley Springs Water Co.				57.95
<b>Knapheide Truck EQ Center</b>				
03/10/2023	cis13169	PO 14058	6113 · MAINTENANCE SUPPLY - VEHIC...	41.60
Total Knapheide Truck EQ Center				41.60
<b>McHenry Co. Twp. Hwy. Comm. Assoc.</b>				
03/13/2023	2023 fish fry	PO 14064	6562 · TRAVEL & MEETING EXPENSE	240.00
Total McHenry Co. Twp. Hwy. Comm. Assoc.				240.00
<b>MDC Environmental Services Inc.</b>				
03/01/2023	21982351t084	PO 14049	6373 · GARBAGE DISPOSAL	142.09
Total MDC Environmental Services Inc.				142.09
<b>Prime Law Group, LLC</b>				
02/02/2023	13050	PO 14039	6533 · LEGAL SERVICE	75.00
Total Prime Law Group, LLC				75.00
<b>R.J.Bowers Distributors, Inc.</b>				
02/28/2023	0303372	PO 14047	6833 · OTHER IMPROVEMENTS	598.80
03/10/2023	030427	PO 14061	6833 · OTHER IMPROVEMENTS	11,559.24
Total R.J.Bowers Distributors, Inc.				12,158.04
<b>Rush Truck Centers of Illinois Inc.</b>				
03/08/2023	3031613398	PO 14053	6113 · MAINTENANCE SUPPLY - VEHIC...	37.48
03/13/2023	3031656683	PO 14063	6113 · MAINTENANCE SUPPLY - VEHIC...	170.00
Total Rush Truck Centers of Illinois Inc.				207.48
<b>Sherwin Williams Co.</b>				
02/17/2023	2133-7	PO 14035	6122 · OPERATING SUPPLIES	67.13
Total Sherwin Williams Co.				67.13
<b>Ultra Strobe Communications Inc.</b>				
03/21/2023	082770	PO 14038	6112 · MAINTENANCE SUPPLY - EQUI...	529.74
Total Ultra Strobe Communications Inc.				529.74
<b>Vermeer-Illinois, Inc.</b>				
02/24/2023	pj9851	PO 14041	6112 · MAINTENANCE SUPPLY - EQUI...	588.95
Total Vermeer-Illinois, Inc.				588.95
<b>Ziegler's Ace Hardware</b>				
02/02/2023	90385/b	PO 14020	6113 · MAINTENANCE SUPPLY - VEHIC...	12.96
02/07/2023	90409/b	PO 14023	6112 · MAINTENANCE SUPPLY - EQUI...	28.70
02/15/2023	90461/b	PO 14033	6112 · MAINTENANCE SUPPLY - EQUI...	118.47
02/22/2023	90485/b	PO 14040	6111 · MAINTENANCE SUPPLY - BUILD...	11.77
02/27/2023	90508/b	PO 14042	6113 · MAINTENANCE SUPPLY - VEHIC...	23.97
Total Ziegler's Ace Hardware				195.87
<b>TOTAL</b>				<b>46,895.42</b>

**ROAD & BRIDGE WARRANT LIST - FEBRUARY 2023**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6113	ACE	14020	Maint Supply - Vehicles	\$ 12.96	3/31/2023
6112	ACE	14023	Maint Supply - Equipment	\$ 28.70	3/31/2023
6112	ACE	14033	Maint Supply - Equipment	\$ 118.47	3/31/2023
6111	ACE	14040	Maint Supply - Building	\$ 11.77	3/31/2023
6113	ACE	14042	Maint Supply - Vehicles	\$ 23.97	3/31/2023
6113	BOTT'S WELDING & TRUCK SERVICE INC.	14059	Maint Supply - Vehicles	\$ 139.50	4/9/2023
6123	CARDMEMBER SERVICE / VISA (ALIEXPRESS)	14021	Small Tools	\$ 16.98	4/3/2023
6112	CARDMEMBER SERVICE / VISA (AMAZON)	14022	Maint Supply - Equipment	\$ 49.99	4/3/2023
6113	CARDMEMBER SERVICE / VISA (4 STATE)	14024	Maint Supply - Vehicles	\$ 381.74	4/3/2023
6112	CARDMEMBER SERVICE / VISA(SUPERBRIGHT)	14027	Maint Supply - Equipment	\$ 14.03	4/3/2023
6112	CARDMEMBER SERVICE / VISA (F&F)	14029	Maint Supply - Equipment	\$ 139.96	4/3/2023
6113	CARDMEMBER SERVICE / VISA (F&F)	14030	Maint Supply - Vehicles	\$ 69.99	4/3/2023
9472	CARDMEMBER SERVICE / VISA (REDWING)	14032	Uniforms	\$ 274.99	4/3/2022
6111	CARDMEMBER SERVICE / VISA (IKEA)	14034	Maint Supply - Building	\$ 926.00	4/3/2023
6123	CARDMEMBER SERVICE / VISA (EBAY)	14036	Small Tools	\$ 46.92	4/3/2023
6111	CARDMEMBER SERVICE / VISA (MENARDS)	14044	Maint Supply - Building	\$ 34.56	4/3/2023
6122	CARDMEMBER SERVICE / VISA (MENARDS)	14045	Operating Supplies	\$ 14.49	4/3/2023
6123	CARDMEMBER SERVICE / VISA (MENARDS)	14046	Small Tools	\$ 247.76	4/3/2023
6122	CARDMEMBER SERVICE / VISA (COSTCO)	14050	Operating Supplies	\$ 66.95	4/3/2023
6820	CARDMEMBER SERVICE / VISA (L&H MOBILE)	14052	Capital Asset Outlay	\$ 1,215.00	4/3/2023
6123	CARDMEMBER SERVICE / VISA (JME ELLSWORTH)	14054	Small Tools	\$ 442.16	4/3/2023
6113	CARDMEMBER SERVICE / VISA (4 STATE)	14055	Maint Supply - Vehicles	\$ 1,637.98	4/3/2023
9656	CARGILL, INCORPORATED	14051	Road Salt	\$ 7,340.91	4/7/2023
9656	CARGILL, INCORPORATED	14057	Road Salt	\$ 7,456.96	4/8/2023
9656	CARGILL, INCORPORATED	14062	Road Salt	\$ 3,594.05	4/9/2023
6833	CARMICHAEL CONSTRUCTION INC.	14060	Other Improvement	\$ 2,708.00	4/9/2023
6371	COM ED	14056		\$ 277.20	4/21/2023
9519	COM ED - STREET LIGHTS	14043		\$ 257.15	4/25/2023
6512	CSI TECHNICAL SERVICES, INC.	14048	Monthly Software Service	\$ 10.00	3/31/2023
9614	CURRAN CONTRACTING COMPANY	9614	Maint Supplies - Road	\$ 170.50	3/10/2023
6833	FEECE OIL COMPANY	14028	Other Improvement	\$ 3,450.00	3/15/2023
9655	FEECE OIL COMPANY	14065	Fuel	\$ 537.95	4/12/2023
6112	HAMPSHIRE AUTO PARTS	14025	Maint Supply - Equipment	\$ 723.25	3/11/2023
6113	HAMPSHIRE AUTO PARTS	14026	Maint Supply - Vehicles	\$ 346.60	3/11/2023
6122	HINCKLEY SPRINGS	14037	Water	\$ 57.95	3/14/2023
6113	KNAPHEIDE TRUCK EQUIPMENT CENTER	14058	Maint Supply - Vehicles	\$ 41.60	4/9/2023
6562	MCHENRY COUNTY TWP HWY COMM ASSOC	14064	Meeting Expense	\$ 240.00	4/14/2023
6373	MDC ENVIRONMENTAL SERVICE INC.	14049	Garbage Service	\$ 142.09	3/20/2023
6533	PRIME LAW GROUP, LLC	14039	Legal Service	\$ 75.00	2/2/2023
6833	R.J. BOWERS DISTRIBUTORS, INC.	14047	Other Improvement	\$ 598.80	3/28/2023
6833	R.J. BOWERS DISTRIBUTORS, INC.	14061	Other Improvement	\$ 11,559.24	4/9/2023
6113	RUSH TRUCK CENTERS OF IL	14053	Maint Supply - Vehicles	\$ 37.48	4/10/2023
6113	RUSH TRUCK CENTERS OF IL	14063	Maint Supply - Vehicles	\$ 170.00	4/10/2023
6122	SHERWIN WILLIAMS CO.	14035	Operating Supplies	\$ 67.13	3/20/2023
6112	ULTRA STROBE COMMUNICATIONS INC.	14038	Maint Supply - Equipment	\$ 529.74	3/23/2023
6112	VERMEER-ILLINOIS, INC.	14041	Maint Supply - Equipment	\$ 588.95	4/1/2023
				<b>\$ 46,895.42</b>	

**BILLS PAID BEFORE MEETING**

9451	BLUECROSS BLUESHIELD OF IL	14017	Health Insurance - Mar	\$ 4,483.06	3/1/2023
6552	COMCAST	14019	Phone & Internet	\$ 153.17	3/16/2023
9451	HUMANA DENTAL INSURANCE	14018	Health Insurance - Mar	\$ 362.52	3/1/2023
6371	NICOR GAS	14016		\$ 84.50	4/4/2023
6552	VERIZON WIRELESS	14015	Cell phone service	\$ 121.36	2/28/2023
				<b>\$ 5,204.61</b>	
<b>Total</b>				<b>\$ 52,100.03</b>	

**Road Commissioner:**

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

	Apr '22 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	569,790.11	570,146.00	99.9%
9020 · INTEREST INCOME	8,017.15	450.00	1,781.6%
9040 · INTERGOVERNMENTAL AGREEMENT	1,200.00	100.00	1,200.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	9,397.00	2,000.00	469.9%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>588,404.26</b>	<b>572,711.00</b>	<b>102.7%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
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	159,160.38	40,000.00	397.9%
6020 · INTEREST INCOME	3,897.71	200.00	1,848.9%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	1,406.88	5.00	28,137.6%
6050 · MISCELLANEOUS INCOME	9,709.95	500.00	1,942.0%
6060 · COURT FINES & PERMITS	100.00	200.00	50.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>289,793.45</b>	<b>156,580.00</b>	<b>185.1%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	12,550.36	12,569.00	99.9%
8020 · INTEREST INCOME	246.36	15.00	1,642.4%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>12,796.72</b>	<b>12,589.00</b>	<b>101.7%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	10,466.08	10,483.00	99.8%
7020 · INTEREST INCOME	369.03	20.00	1,845.2%
7050 · MISCELLANEOUS INCOME	3,096.00	3,000.00	103.2%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>13,931.11</b>	<b>13,503.00</b>	<b>103.2%</b>
<b>Total Income</b>	<b>904,925.54</b>	<b>755,383.00</b>	<b>119.8%</b>
<b>Gross Profit</b>	<b>904,925.54</b>	<b>755,383.00</b>	<b>119.8%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	34,201.87	50,000.00	68.4%
9652 · OPERATING SUPPLIES	5,023.36	8,000.00	62.8%
9655 · AUTO FUEL & OIL	18,654.69	35,000.00	53.3%
9656 · SALT, CALCIUM, ICE CONTROL	31,846.16	110,000.00	29.0%
<b>Total COMMODITIES</b>	<b>89,726.08</b>	<b>203,000.00</b>	<b>44.2%</b>

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

	Apr '22 - Mar 23	Budget	% of Budget
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	372,085.44	406,459.00	91.5%
9518 · ROAD STRIPING	18,963.50	30,000.00	63.2%
9519 · STREET LIGHTS	3,112.05	5,000.00	62.2%
9520 · ROAD SIGNS & MATERIALS	8,981.82	15,000.00	59.9%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	1,514.00	10,000.00	15.1%
<b>Total CONTRACT SERVICES</b>	<b>404,656.81</b>	<b>506,459.00</b>	<b>79.9%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	3,551.00	10,000.00	35.5%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>3,551.00</b>	<b>11,000.00</b>	<b>32.3%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	177,841.56	226,000.00	78.7%
9451 · HEALTH/LIFE INSURANCE	49,765.74	65,000.00	76.6%
9461 · SOCIAL SECURITY CONTRIBUTION	12,502.27	16,000.00	78.1%
9462 · MEDICARE CONTRIBUTION	2,923.92	6,000.00	48.7%
9472 · UNIFORMS	2,376.67	3,000.00	79.2%
9475 · PAYROLL EXPENSE	1,616.50	1,800.00	89.8%
<b>Total PERSONNEL</b>	<b>247,026.66</b>	<b>317,800.00</b>	<b>77.7%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>744,960.55</b>	<b>1,038,259.00</b>	<b>71.8%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	14,873.84	44,630.00	33.3%
<b>Total PERSONNEL</b>	<b>14,873.84</b>	<b>44,630.00</b>	<b>33.3%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>14,873.84</b>	<b>44,630.00</b>	<b>33.3%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,056.00	39,000.00	51.4%
<b>Total CONTRACT SERVICE</b>	<b>20,056.00</b>	<b>39,000.00</b>	<b>51.4%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	525.80	5,441.00	9.7%
<b>Total PERSONNEL</b>	<b>525.80</b>	<b>5,441.00</b>	<b>9.7%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>20,581.80</b>	<b>44,441.00</b>	<b>46.3%</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	1,371.13	2,000.00	68.6%
<b>Total COMMODITIES</b>	<b>1,371.13</b>	<b>2,000.00</b>	<b>68.6%</b>

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

	Apr '22 - Mar 23	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	305.25	4,000.00	7.6%
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	2,997.16	5,100.00	58.8%
6553 · PUBLISHING	124.42	1,500.00	8.3%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	175.00	400.00	43.8%
6562 · TRAVEL & MEETING EXPENSE	146.00	6,000.00	2.4%
6563 · EDUCATION & TRAINING	413.08	1,000.00	41.3%
<b>Total CONTRACTED SERVICES</b>	<b>8,427.66</b>	<b>59,900.00</b>	<b>14.1%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	15,740.55	15,750.00	99.9%
6929 · MISCELLANEOUS	319.12	8,000.00	4.0%
<b>Total OTHER EXPENDITURES</b>	<b>16,059.67</b>	<b>23,750.00</b>	<b>67.6%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	23,808.00	30,000.00	79.4%
<b>Total PERSONNEL</b>	<b>23,808.00</b>	<b>30,000.00</b>	<b>79.4%</b>
<b>Total ADMINISTRATION</b>	<b>49,666.46</b>	<b>120,650.00</b>	<b>41.2%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	259,543.00	262,000.00	99.1%
6833 · OTHER IMPROVEMENTS	115,380.34	180,795.00	63.8%
<b>Total CAPITAL OUTLAY</b>	<b>374,923.34</b>	<b>442,795.00</b>	<b>84.7%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	12,502.63	15,000.00	83.4%
6112 · MAINTENANCE SUPPLY - EQUIPM...	6,925.12	15,000.00	46.2%
6113 · MAINTENANCE SUPPLY - VEHICL...	8,272.46	20,000.00	41.4%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	1,000.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	2,933.09	4,000.00	73.3%
6123 · SMALL TOOLS	2,649.19	6,000.00	44.2%
<b>Total COMMODITIES</b>	<b>33,282.49</b>	<b>67,000.00</b>	<b>49.7%</b>
<b>CONTRACT SERVICES</b>			
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...	63,404.55	70,000.00	90.6%
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	2,449.68	9,000.00	27.2%
6373 · GARBAGE DISPOSAL	1,332.57	6,000.00	22.2%
6394 · RENTALS	292.00	500.00	58.4%
<b>Total CONTRACT SERVICES</b>	<b>131,067.65</b>	<b>257,600.00</b>	<b>50.9%</b>

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

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	11.00	5,000.00	0.2%
<b>Total OTHER EXPENDITURES</b>	<u>11.00</u>	<u>5,000.00</u>	<u>0.2%</u>
<b>Total MAINTENANCE</b>	<u>539,284.48</u>	<u>772,395.00</u>	<u>69.8%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>588,950.94</u>	<u>893,045.00</u>	<u>65.9%</u>
6391 · R&B - CONTINGENCIES	0.00	44,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	47,000.00	0.0%
<b>Total Expense</b>	<u>1,369,367.13</u>	<u>2,111,375.00</u>	<u>64.9%</u>
<b>Net Ordinary Income</b>	<u>-464,441.59</u>	<u>-1,355,992.00</u>	<u>34.3%</u>
<b>Net Income</b>	<u><b>-464,441.59</b></u>	<u><b>-1,355,992.00</b></u>	<u><b>34.3%</b></u>

11:31 AM

03/01/23

**Grafton Township RB**  
**Reconciliation Summary**  
103 · R&B General Amer. Comm., Period Ending 02/28/2023

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	<u>Feb 28, 23</u>
Beginning Balance	1,210,642.69
Cleared Transactions	
Checks and Payments - 23 items	-35,900.47
Deposits and Credits - 27 items	3,291.53
Total Cleared Transactions	<u>-32,608.94</u>
Cleared Balance	<u>1,178,033.75</u>
Uncleared Transactions	
Checks and Payments - 22 items	-297,445.93
Total Uncleared Transactions	<u>-297,445.93</u>
Register Balance as of 02/28/2023	<u>880,587.82</u>
New Transactions	
Checks and Payments - 1 item	-3,427.53
Total New Transactions	<u>-3,427.53</u>
Ending Balance	<u>877,160.29</u>

**NEW  
BUSINESS**



**NOTICE AND AGENDA  
ANNUAL TOWN MEETING**

**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
Grafton Township, McHenry County, Illinois

*Tuesday, April 11, 2023*

NOTICE IS HEREBY GIVEN to the legal voters, residents of Grafton Township the County of McHenry and State of Illinois, that the Annual Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will take place on **Tuesday, April 11, 2022**, at the hour of **7:00 PM at: Grafton Township Board Room, 10109 Vine Street, Huntley IL**, for the transaction of the miscellaneous business of the said Township. After a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting; and to consider and decide the following

1. Call to Order
2. Pledge of Allegiance
3. Explanation of Procedures
4.
  - A. Nominations for Moderator
  - C. Close of Nominations for Moderator
  - D. Election of Moderator
  - E. Moderator's Oath of Office
5. Adoption of Rules
  - A. Adoption of rules of order for the Grafton Township 2023 Annual Town Meeting.
6.
  - A. Approval of the Minutes of the April 12, 2022 Annual Town Meeting.
7. Presentation of Annual Township Financial Reports
  - A. Presentation of Supervisor's Annual Financial Report: Discussion and potential action to waive the reading.
  - B. Presentation of Highway Commissioner's Annual Financial Report: Discussion and potential action to waive the reading.
8. Old Business.
9. New Business
  - A. Motion to sell surplus Township equipment valued at \$100 or more.
  - B. Motion to sell surplus Road District equipment valued at \$100 or more and purchase equipment in compliance with Illinois State Statute
  - C. Motion to set Annual Town Meeting for Tuesday, April 9, 2023 at 7:00 p.m.
10. Public Comment
11. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
Posted March 24, 2023

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

# **SUPERVISOR'S REPORT**

# System Activity Report

[2/1/2023 - 2/28/2023] Report Date: 3/13/2023

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	1	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	1	\$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 :	0	
Denials :	1	
	<hr/>	
	1	\$0.00
Grand Totals:	2	\$0.00