

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, September 21, 2020*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, September 21, 2020 @ 7:30 p.m. Due to the Corona Virus, this meeting will be held in the Grafton Township Public Works Garage for Board members. Residents may attend meeting but will not be allowed in the Garage; tents will be available for those attending. All attendees will be required to wear face masks and to socially distance from others.

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, August 17, 2020
  - 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. Discussion and possible action regarding elected official's compensation for 2021-2025 term
9. New Business
  - A.
10. Executive Session pursuant to 5 ILCS 120/2(c)(21) past executive session meeting minutes; Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
  - Supervisor
  - Trustee
  - Facilities Update Committee
  - Assessor
  - Road District
  - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
September 17, 2020

# **DRAFT MINUTES**

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

*MONDAY, August 17, 2020*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, July 20, 2020 was held. *Due to the Corona Virus Pandemic, this meeting was held in the Road District garage with social distancing and COVID19 protocols followed.*

1. **Call to Order** -7:30 p.m.
2. **Roll Call**- Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, Welch and Ziller; Assessor Zielinski, Road Commissioner Poznanski, Attorney Gottemoller, and Clerk Watson. This meeting was recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Welch, 2<sup>nd</sup> by Cratty to Approve the Agenda as presented.** Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
  - A. **Approval of Minutes**

A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Ziller to approve as presented the minutes of Grafton Township Regular Board Meeting, July 20, 2020. Roll call vote taken, all ayes noted, motion carried.
  - B. **Audit and payment of unpaid bills/warrant check detail for Town Fund**

A discussion ensued regarding PO 20818, Travel Expenses (1760), adding PO 3636 for Leading IT monthly maintenance; and adding PO 3635 for improvements to the website. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper, to approved the Audit and payment of unpaid bill/Warrant check detail for the Town Fund with the following changes:

    - i. **Removing PO 20818, (1760) Travel Expenses in the amount of Two Hundred Sixty-Six Dollars and 56/100 (\$256.66);**
    - ii. **removing PO 20909 (1760) Travel Expense in the amount of One Hundred Thirty Two and 10/100 Dollars (\$132.10);**
    - iii. **Adding PO 3636 (1512) Maintenance Services in the amount of Four Hundred Twelve Dollars (\$412.00); and**
    - iv. **Adding PO 2625 (1751) Maintenance Services in the amount of Three Hundred Fifty and 00/100 Dollars.**
    - v. **Roll call vote taken, all ayes noted, motion carried.**



**C. Audit and payment of unpaid bills/warrant check detail 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 Road District. Roll call vote taken, all ayes noted, motion carried.

**6. Public Comment -**

A. Resident John Mueller addressed the board the following topics:

- i. Asking again for the Assessor to allow for an audit of his assessment books for 2019 and 2020
- ii. Sales Chasing continues with examples
- iii. 9619 Muirfield, Lakewood, IL assessment
- iv. Assessor Zielinski's email to a public blog

A full transcript of this presentation is included as part of these meeting minutes.

B. Resident C. Huston asked what can be done about the large increase in taxes, asking what can be done.

**7. Board Response to Public Comment**

Various personal responses were voiced by the Board.

Assessor Zielinski responded that he has the "best sales ratios in the county", his office uses the "market approach" on assessing properties; he presented information supporting his comments that are included in these official minutes.

**8. Old Business - Discussion and possible action regarding elected official's compensation for 2021-2022 term**

A discussion ensued regarding salaries for the 2021-2022 term. No decision was made.

**9. New Business - Discussion and possible action regarding Deputy Clerk for Election Purposes**

A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to approve the appointment of Candi Prince as the Deputy Clerk for the purposes of the upcoming Election. Roll call vote taken, all ayes noted, motion carried.

**10. Executive Session - None**

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

**12. Committee and Officer Reports**

**SUPERVISOR REPORT**

Annual Treasurer's Report has been distributed and is ready for filing.

TRUSTEES-None

ASSESSOR -None



ROAD COMMISSIONER: Equipment is available for viewing by the Board members. Equipment is getting old and should be replaced. Road project at Andover Acres done, dirt and seeding being completed.

CLERK- None

**13. ADJOURMENT**

Being no further business, a **motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:59 p.m

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

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9:14 AM

09/09/20

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**August 19 - 31, 2020**

Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
08/24/2020	24615	BLUECROSS BLUE...	PO 3637 20914	-3,737.65
08/24/2020	24616	ComCast	PO 3639 20913	-361.64
08/24/2020	24617	Humana Health Plan ...	PO 3638 20915	-321.17
Total 101 · CHECKING -American Community				-4,420.46
<b>TOTAL</b>				<b>-4,420.46</b>



# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>Alan D Zielinski</b>				
08/21/2020	Tracfone	PO 20923	1752 · TELEPHONE	140.19
09/14/2020	travel	PO 20916	1760 · TRAVEL EXP...	606.02
Total Alan D Zielinski				746.21
<b>CARDUNAL OFFICE SUPPLY</b>				
08/20/2020	625798 ...	PO 3640	1565 · CLERK	461.95
08/20/2020	625528 ...	PO 3641	1651 · OFFICE SUP...	141.04
08/27/2020		PO 20918	1851 · OFFICE SUP...	287.60
Total CARDUNAL OFFICE SUPPLY				890.59
<b>COM ED</b>				
09/01/2020		PO 3644	1571 · UTILITIES	239.77
Total COM ED				239.77
<b>CoStar Realty Information, Inc.</b>				
08/05/2020	1119993...	PO 20920	1756 · SOFTWARE	1,160.31
Total CoStar Realty Information, Inc.				1,160.31
<b>Entre Computer Solution</b>				
07/31/2020	00133353	PO 3648	1512 · MAINTENANC...	135.00
Total Entre Computer Solution				135.00
<b>HINCKLEY SPRINGS WATER CO</b>				
08/28/2020	1842529...	PO 3646	1651 · OFFICE SUP...	14.27
Total HINCKLEY SPRINGS WATER CO				14.27
<b>Illinois Labor Law Poster Service</b>				
09/01/2020	2021 St....	PO 3649	1553 · PUBLISHING	99.50
Total Illinois Labor Law Poster Service				99.50
<b>Kirchner Fire Extinguisher, Inc.</b>				
09/11/2020		PO 3650	1512 · MAINTENANC...	102.50
Total Kirchner Fire Extinguisher, Inc.				102.50
<b>Leading IT</b>				
09/01/2020	29475wb	PO 1512	1512 · MAINTENANC...	424.00
Total Leading IT				424.00
<b>MDC Environmental Services, Inc.</b>				
09/01/2020	19934386	PO 3642	1511 · MAINTENANC...	61.31
Total MDC Environmental Services, Inc.				61.31
<b>NICOR GAS</b>				
08/18/2020		PO 3645	1571 · UTILITIES	13.75
Total NICOR GAS				13.75
<b>NJS Enterprises, Inc</b>				
09/03/2020	0200646	PO 3643	5512 · MAINTENANC...	600.00
Total NJS Enterprises, Inc				600.00
<b>PetroChoice LLC</b>				
09/04/2020	50323393	PO 20919	1760 · TRAVEL EXP...	29.68
Total PetroChoice LLC				29.68
<b>Ready Refresh by Nestle</b>				
08/06/2020	ooh0123...	PO 20922	1751 · MAINTENANC...	42.92
Total Ready Refresh by Nestle				42.92

1:27 PM

09/14/20

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

Date	Num	Memo	Split	Amount
<b>Stan's-LPS Midwest</b>				
09/02/2020	355065	PO 20917	1751 · MAINTENANC...	207.00
Total Stan's-LPS Midwest				207.00
<b>Zoho Corporation</b>				
08/25/2020	est.012386	PO 20921	1756 · SOFTWARE	150.00
Total Zoho Corporation				150.00
<b>TOTAL</b>				<b>4,916.81</b>

09/14/20

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2020 through March 2021**

	<u>Apr '20 - Mar...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	0.00	0.00	0.0%
1010 · REPLACEMENT TAXES	16,767.82	20,000.00	83.8%
1020 · INTEREST INCOME	747.33	7,500.00	10.0%
1040 · IGA ROAD COM SALARY	0.00	15,625.00	0.0%
1055 · MISCELLANEOUS INCOME	586.00	500.00	117.2%
<b>Total CORPORATE FUND REVENUE</b>	<b>18,101.15</b>	<b>43,625.00</b>	<b>41.5%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	10,786.46	18,000.00	59.9%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>10,786.46</b>	<b>18,000.00</b>	<b>59.9%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	19,770.43	33,000.00	59.9%
5020 · INTEREST INCOME	35.24	400.00	8.8%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>19,805.67</b>	<b>33,400.00</b>	<b>59.3%</b>
<b>Total Income</b>	<b>48,693.28</b>	<b>95,025.00</b>	<b>51.2%</b>
<b>Gross Profit</b>	<b>48,693.28</b>	<b>95,025.00</b>	<b>51.2%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	2,000.00	0.0%
5534 · ACCOUNTING SERVICES	2,025.00	3,000.00	67.5%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	1,000.00	0.0%
5554 · PRINTING	0.00	1,000.00	0.0%
5556 · TRAINING	0.00	500.00	0.0%
5571 · UTILITIES	0.00	1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>2,025.00</b>	<b>9,750.00</b>	<b>20.8%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	3,753.60	5,000.00	75.1%
5451 · HEALTH INSURANCE	0.00	7,500.00	0.0%
<b>Total PERSONNEL</b>	<b>3,753.60</b>	<b>12,500.00</b>	<b>30.0%</b>
<b>Total ADMINISTRATION</b>	<b>5,778.60</b>	<b>23,750.00</b>	<b>24.3%</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastastrophic Deduction	0.00	7,905.30	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>13,905.30</b>	<b>0.0%</b>



**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2020 through March 2021**

	Apr '20 - Mar...	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	7,000.00	37.9%
5887 · SHELTER	1,150.00	35,000.00	3.3%
5888 · UTILITY PAYMENTS	0.00	30,665.70	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>3,800.00</b>	<b>75,165.70</b>	<b>5.1%</b>
<b>Total HOME RELIEF</b>	<b>3,800.00</b>	<b>89,071.00</b>	<b>4.3%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>9,578.60</b>	<b>112,821.00</b>	<b>8.5%</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	148,863.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>398,863.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	480.75	5,000.00	9.6%
1652 · OPERATING SUPPLIES	277.25	3,000.00	9.2%
<b>Total COMMODITIES</b>	<b>758.00</b>	<b>8,000.00</b>	<b>9.5%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	1,912.70	250,000.00	0.8%
1512 · MAINTENANCE SERVICE - EQUIPMENT	6,188.97	75,000.00	8.3%
1531 · ACCOUNTING SERVICES	4,899.92	20,000.00	24.5%
1533 · LEGAL SERVICE	294.00	165,000.00	0.2%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	899.92	5,000.00	18.0%
1553 · PUBLISHING	230.66	2,000.00	11.5%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,284.45	5,000.00	25.7%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	25.00	5,000.00	0.5%
1565 · CLERK	116.87	5,000.00	2.3%
1571 · UTILITIES	1,520.87	10,000.00	15.2%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	50,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>17,373.36</b>	<b>606,000.00</b>	<b>2.9%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	5.02	50,000.00	0.0%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>5.02</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	27,648.00	85,000.00	32.5%
1421 · ELECTED OFFICIALS SALARIES	72,884.77	165,000.00	44.2%
1451 · HEALTH INSURANCE	13,188.57	60,000.00	22.0%
<b>Total PERSONNEL</b>	<b>113,721.34</b>	<b>310,000.00</b>	<b>36.7%</b>

09/14/20

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2020 through March 2021**

	Apr '20 - Mar...	Budget	% of Budget
<b>SENIOR SERVICES</b>			
900 · SALARIES	11,052.26	25,000.00	44.2%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	10,000.00	0.0%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	125.98	10,000.00	1.3%
971 · UTILITIES	0.00	2,000.00	0.0%
972 · McRIDE	3,780.00	15,000.00	25.2%
<b>Total SENIOR SERVICES</b>	<b>14,958.24</b>	<b>85,000.00</b>	<b>17.6%</b>
<b>Total ADMINISTRATION</b>	<b>146,815.96</b>	<b>1,517,863.00</b>	<b>9.7%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	1,183.58	3,000.00	39.5%
<b>Total COMMODITIES</b>	<b>1,183.58</b>	<b>3,000.00</b>	<b>39.5%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	391.94	4,200.00	9.3%
1752 · TELEPHONE	899.91	2,400.00	37.5%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	10,410.31	11,000.00	94.6%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	50.90	2,500.00	2.0%
1761 · TRAINING	360.00	2,600.00	13.8%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>12,113.06</b>	<b>25,350.00</b>	<b>47.8%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	191.20	1,500.00	12.7%
1940 · UNIFORMS	0.00	500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>191.20</b>	<b>2,000.00</b>	<b>9.6%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	77,875.57	225,260.00	34.6%
1241 · IMRF	7,124.70	19,268.00	37.0%
1242 · FICA/MEDICARE/TAXES	4,385.04	17,232.00	25.4%
1243 · HEALTH INSURANCE	11,675.92	52,080.00	22.4%
<b>Total PERSONNEL</b>	<b>101,061.23</b>	<b>313,840.00</b>	<b>32.2%</b>
<b>Total ASSESSOR</b>	<b>114,549.07</b>	<b>344,190.00</b>	<b>33.3%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>261,365.03</b>	<b>1,862,053.00</b>	<b>14.0%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	5,332.42	28,000.00	19.0%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>5,332.42</b>	<b>28,000.00</b>	<b>19.0%</b>

09/14/20

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2020 through March 2021**

	<u>Apr '20 - Mar...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,078.00	25,000.00	56.3%
<b>Total CONTRACTED SERVICES</b>	14,078.00	25,000.00	56.3%
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	54.16	10,000.00	0.5%
<b>Total PERSONNEL</b>	54.16	10,000.00	0.5%
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	14,132.16	35,000.00	40.4%
<b>TOWN SOCIAL SECURTY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	5,540.34	25,000.00	22.2%
3762 · MEDICARE CONTRIBUTION	1,965.75	10,000.00	19.7%
<b>Total TOWN SOCIAL SECURTY EXPENDITURE</b>	7,506.09	35,000.00	21.4%
<b>Total Expense</b>	297,914.30	2,072,874.00	14.4%
<b>Net Ordinary Income</b>	-249,221.02	-1,977,849.00	12.6%
<b>Net Income</b>	<u>-249,221.02</u>	<u>-1,977,849.00</u>	<u>12.6%</u>



10:56 AM

09/01/20

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

**101 - CHECKING -American Community, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
Beginning Balance	1,705,119.22
Cleared Transactions	
Checks and Payments - 21 items	-47,331.15
Deposits and Credits - 24 items	3,661.78
Total Cleared Transactions	-43,669.37
Cleared Balance	<u>1,661,449.85</u>
Uncleared Transactions	
Checks and Payments - 10 items	-12,792.18
Total Uncleared Transactions	-12,792.18
Register Balance as of 08/31/2020	<u>1,648,657.67</u>
New Transactions	
Checks and Payments - 1 item	-4,573.02
Total New Transactions	-4,573.02
Ending Balance	<u>1,644,084.65</u>

10:42 AM

09/01/20

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

**151 - General Assistance - Amer Com, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
Beginning Balance	91,943.91
Cleared Transactions	
Checks and Payments - 1 item	-2,000.00
Deposits and Credits - 5 items	937.66
Total Cleared Transactions	<u>-1,062.34</u>
Cleared Balance	<u>90,881.57</u>
Register Balance as of 08/31/2020	90,881.57
Ending Balance	90,881.57

**ROAD DISTRICT**

**FUND**

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**FINANCIALS**



9:17 AM

09/09/20

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
**August 19 - 31, 2020**

<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>				
08/24/2020	6214	BLUECROSS BLUESHIELD OF ILL...	PO 12945	-2,934.16
08/24/2020	6215	Comcast	PO 12948	-180.81
08/24/2020	6216	Humana Health Plan Inc.	PO 12946	-244.80
08/24/2020	6217	NICOR GAS	PO 12947	-41.48
08/24/2020	6218	Verizon Wireless	PO 12944	-120.28
Total 103 · R&B General Amer. Comm.				-3,521.53
<b>TOTAL</b>				<b>-3,521.53</b>

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09/15/20

# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>ALLIED ASPHALT PAVING COMPANY</b>				
08/15/2020	230824	PO 12957	9614 · MAINTENANCE SUPPLIES - R...	216.03
Total ALLIED ASPHALT PAVING COMPANY				216.03
<b>Bakley Construction Corp.</b>				
08/07/2020	23575	PO 12979	9614 · MAINTENANCE SUPPLIES - R...	1,748.98
Total Bakley Construction Corp.				1,748.98
<b>Cardmember Service</b>				
08/07/2020	f&f	PO 12949	6122 · OPERATING SUPPLIES	58.93
08/10/2020	treestuff	PO 12950	9652 · OPERATING SUPPLIES	145.34
08/14/2020	f&f	PO 12952	9614 · MAINTENANCE SUPPLIES - R...	159.98
08/17/2020	f&f	PO 12953	9614 · MAINTENANCE SUPPLIES - R...	159.98
08/17/2020	f&f	PO 12954	6111 · MAINTENANCE SUPPLY - BUIL...	13.18
08/20/2020	f&f	PO 12958	9614 · MAINTENANCE SUPPLIES - R...	159.98
08/24/2020	harbor	PO 12962	6123 · SMALL TOOLS	223.97
Total Cardmember Service				921.36
<b>Cassidy Tire &amp; Service</b>				
09/10/2020	902005794	PO 12975	6313 · MAINTENANCE SERVICE - VE...	42.00
Total Cassidy Tire & Service				42.00
<b>COM ED</b>				
09/01/2020		PO 12971	6371 · UTILITIES	89.63
Total COM ED				89.63
<b>COM ED STREET LIGHTS</b>				
08/21/2020		PO 12963	9519 · STREET LIGHTS	366.71
Total COM ED STREET LIGHTS				366.71
<b>CORRECTIVE ASPHALT MATERIALS, LLC</b>				
07/28/2020	20064N	PO 12955	9514 · MAINTENANCE SERVICE ROAD	11,475.00
Total CORRECTIVE ASPHALT MATERIALS, LLC				11,475.00
<b>CSI Technical Services, Inc.</b>				
09/04/2020	32737	PO 12972	6512 · MAINTENANCE EQUIPMENT	31.25
Total CSI Technical Services, Inc.				31.25
<b>Elburn Napa, Inc.</b>				
08/21/2020	563805	PO 12960	6122 · OPERATING SUPPLIES	69.29
Total Elburn Napa, Inc.				69.29
<b>GESKE AND SONS, INC.</b>				
09/11/2020	2020 paving proj	PO 12977	9514 · MAINTENANCE SERVICE ROAD	321,978.19
Total GESKE AND SONS, INC.				321,978.19
<b>Getz Fire Equipment</b>				
09/04/2020	I12-008153	PO 12976	6311 · MAINTENANCE SERVICE - BUI...	379.70
Total Getz Fire Equipment				379.70
<b>Hickgas, LLC (Woodstock)</b>				
09/09/2020	hg015410	PO 12970	6112 · MAINTENANCE SUPPLY - EQU...	21.03
Total Hickgas, LLC (Woodstock)				21.03
<b>HINCKLEY SPRINGS WATER CO</b>				
09/06/2020	10164181090620	PO 12969	6122 · OPERATING SUPPLIES	38.74
Total HINCKLEY SPRINGS WATER CO				38.74
<b>JCK Contractors, Inc.</b>				
08/15/2020	27562	PO 12959	9614 · MAINTENANCE SUPPLIES - R...	480.00

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09/15/20

# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
08/22/2020	27579	PO 12964	9614 · MAINTENANCE SUPPLIES - R...	1,760.00
Total JCK Contractors, Inc.				2,240.00
<b>Matuszewich &amp; Kelly, LLP</b>				
09/01/2020	11652	PO 12968	6533 · LEGAL SERVICE	74.25
Total Matuszewich & Kelly, LLP				74.25
<b>MDC Environmental Services Inc.</b>				
09/01/2020	19934386	PO 12967	6373 · GARBAGE DISPOSAL	183.92
Total MDC Environmental Services Inc.				183.92
<b>Melms Sand &amp; Gravel</b>				
09/07/2020	660	PO 12978	9614 · MAINTENANCE SUPPLIES - R...	90.00
Total Melms Sand & Gravel				90.00
<b>PetroChoice LLC</b>				
09/04/2020	50323393	PO 12973	9655 · AUTO FUEL & OIL	1,371.05
Total PetroChoice LLC				1,371.05
<b>Rolanda Garcia</b>				
08/24/2020	69 bond refund	PO 12966	9929 · MISCELLANEOUS	500.00
Total Rolanda Garcia				500.00
<b>Rush Truck Centers of Illinois, Inc.</b>				
08/18/2020	3020409986	PO 12956	6113 · MAINTENANCE SUPPLY - VEHI...	23.90
09/09/2020	3020677059	PO 12974	6113 · MAINTENANCE SUPPLY - VEHI...	4.78
Total Rush Truck Centers of Illinois, Inc.				28.68
<b>Sherwin Williams Co.</b>				
08/24/2020	9777-7	PO 12961	9614 · MAINTENANCE SUPPLIES - R...	226.90
08/27/2020	0927-6	PO 12965	9614 · MAINTENANCE SUPPLIES - R...	113.45
Total Sherwin Williams Co.				340.35
<b>Traffic Control &amp; Protection, Inc.</b>				
08/12/2020	104805	PO 12951	9520 · ROAD SIGNS & MATERIALS	44.10
Total Traffic Control & Protection, Inc.				44.10
<b>TOTAL</b>				<b>342,250.26</b>

**ROAD & BRIDGE WARRANT LIST - AUGUST 2020**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
9614	ALLIED ASPHALT PAVING COMPANY	12957	Blacktop - Adamson Rd Culvert	\$ 216.03	9/14/2020
9614	BAKLEY CONSTRUCTION CORP.	12979	Gravel - 167.57 tons	\$ 1,748.98	10/14/2020
			Paper Towels, Paper Towel		
6122	CARDMEMBER SERVICE / VISA (F&F)	12949	Holder, Bathroom Spray	\$ 58.93	10/3/2020
3652	CARDMEMBER SERVICE / VISA (TREESTUFF)	12950	Notch Portawrap, Whoopie Sling	\$ 145.34	10/3/2020
9614	CARDMEMBER SERVICE / VISA (F&F)	12952	2 Bags Grass Seed - Andover Acres	\$ 159.98	10/3/2020
9614	CARDMEMBER SERVICE / VISA (F&F)	12953	2 Bags Grass Seed - Andover Acres	\$ 159.98	10/3/2020
6111	CARDMEMBER SERVICE / VISA (F&F)	12954	2 Bags Softener Salt	\$ 13.18	10/3/2020
9614	CARDMEMBER SERVICE / VISA (F&F)	12958	2 Bags Grass Seed - Andover Acres	\$ 159.98	10/3/2020
6123	CARDMEMBER SERVICE / VISA (HARBOR)	12962	2 - 225 Pc. Tool Sets, Floor Creeper	\$ 223.97	10/3/2020
6313	CASSIDY TIRE & SERVICE	12975	Repair Truck Tire - #5	\$ 42.00	9/30/2020
6371	COM ED	12971		\$ 89.63	10/19/2020
9519	COM ED - STREET LIGHTS	12963		\$ 366.71	10/23/2020
			Apply Reclamite to Roads - N.		
9514	CORRECTIVE ASPHALT MATERIALS, LLC	12955	Union Rd & Hemmingsen Rd	\$ 11,475.00	8/27/2020
6512	CSI TECHNICAL SERVICES, INC.	12972	Looked at Computer's Backup Issue	\$ 31.25	10/4/2020
6122	ELBURN NAPA, INC.	12960	Concrete Floor Cleaner	\$ 69.29	9/20/2020
9514	GESKE & SONS, INC.	12977	2020 Road Paving Project-Andover	\$ 321,978.19	10/11/2020
6311	GETZ FIRE EQUIPMENT	12976	Annual Service- Fire Extinguishers	\$ 379.70	10/4/2020
6112	HICKSGAS, LLC - WOODSTOCK	12970	Propane - Forklift	\$ 21.03	10/9/2020
6122	HINCKLEY SPRINGS	12969	Water	\$ 38.74	9/28/2020
9614	JCK CONTRACTORS, INC.	12959	3 Loads Topsoil - Andover Acres	\$ 480.00	9/14/2020
9614	JCK CONTRACTORS, INC.	12964	11 Loads Topsoil -Andover Acres	\$ 1,760.00	9/21/2020
6533	MATUSZEWICH & KELLY, LLP	12968	Legal Service - Meetings	\$ 74.25	10/1/2020
6373	MDC ENVIRONMENTAL SERVICES INC	12967	Garbage service	\$ 183.92	9/20/2020
9614	MELMS SAND & GRAVEL	12978	1 Load Black Dirt - Andover Acre	\$ 90.00	10/7/2020
9655	PETROCHOICE LLC	12973	Fuel	\$ 1,371.05	9/24/2020
9929	ROLANDO GARCIA	12966	Bond Refund - Permit #69	\$ 500.00	9/25/2020
6113	RUSH TRUCK CENTERS OF IL, INC.	12956	Brake hose - #5	\$ 23.90	9/17/2020
6113	RUSH TRUCK CENTERS OF IL, INC.	12974	2 Pigtail Plugs-Brake Lights - #2	\$ 4.78	10/8/2020
9614	SHERWIN WILLIAMS CO.	12961	10 Gallons - White Road Paint	\$ 226.90	9/20/2020
9614	SHERWIN WILLIAMS CO.	12965	5 Gallons - White Road Paint	\$ 113.45	9/20/2020
9520	TRAFFIC CONTROL & PROTECTION INC	12951	4 Name Sign Blanks-Hamilton & N Union	\$ 44.10	10/3/2020
				<b>\$ 342,250.26</b>	

**BILLS PAID BEFORE MEETING**

9451	BLUECROSS BLUESHIELD OF IL	12945	Health insurance - Sept	\$ 2,934.16	9/1/2020
6552	COMCAST	12948	Phone & Internet	\$ 180.81	9/13/2020
9451	HUMANA DENTAL INSURANCE	12946	Health insurance - Sept	\$ 244.80	9/1/2020
6371	NICOR GAS	12947		\$ 41.48	10/5/2020
6552	VERIZON WIRELESS	12944	Cell phone service	\$ 120.28	8/31/2020
				<b>\$ 3,521.53</b>	

Total **\$ 345,771.79**

Road Commissioner:





09/14/20  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	287,590.71	474,690.00	60.6%
9020 · INTEREST INCOME	404.79	5,450.00	7.4%
9040 · INTERGOVERNMENTAL AGREEMENT	2,700.00	100.00	2,700.0%
9050 · MISCELLANEOUS INCOME	767.57	10.00	7,675.7%
9060 · PERMITS & BONDS	1,010.00	2,000.00	50.5%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>292,473.07</b>	<b>482,255.00</b>	<b>60.6%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	70,135.75	223,425.00	31.4%
6002 · MUNICIPAL SHARE	0.00	-107,681.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	28,515.06	40,000.00	71.3%
6020 · INTEREST INCOME	186.84	1,100.00	17.0%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
6060 · COURT FINES & PERMITS	775.00	800.00	96.9%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>99,612.65</b>	<b>157,669.00</b>	<b>63.2%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	7,285.12	12,025.00	60.6%
8020 · INTEREST INCOME	12.48	75.00	16.6%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>7,297.60</b>	<b>12,105.00</b>	<b>60.3%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	6,072.53	10,023.00	60.6%
7020 · INTEREST INCOME	18.66	125.00	14.9%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>6,091.19</b>	<b>13,148.00</b>	<b>46.3%</b>
<b>Total Income</b>	<b>405,474.51</b>	<b>665,177.00</b>	<b>61.0%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	6,380.05	65,000.00	9.8%
9652 · OPERATING SUPPLIES	168.53	8,000.00	2.1%
9655 · AUTO FUEL & OIL	1,882.46	40,000.00	4.7%
9656 · SALT, CALCIUM, ICE CONTROL	9,587.05	110,000.00	8.7%
<b>Total COMMODITIES</b>	<b>18,018.09</b>	<b>223,000.00</b>	<b>8.1%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	440,000.00	0.0%
9518 · ROAD STRIPING	0.00	28,000.00	0.0%
9519 · STREET LIGHTS	1,816.31	5,000.00	36.3%
9520 · ROAD SIGNS & MATERIALS	381.95	30,000.00	1.3%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	153.72	10,000.00	1.5%
<b>Total CONTRACT SERVICES</b>	<b>2,351.98</b>	<b>553,000.00</b>	<b>0.4%</b>



09/14/20  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	12,000.00	0.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	15,625.00	0.0%
Total OTHER EXPENDITURES	0.00	27,625.00	0.0%
PERSONNEL			
9421 · SALARIES	57,939.12	185,000.00	31.3%
9451 · HEALTH/LIFE INSURANCE	15,894.80	65,000.00	24.5%
9461 · SOCIAL SECURITY CONTRIBUTION	4,287.12	16,000.00	26.8%
9462 · MEDICARE CONTRIBUTION	1,002.64	6,000.00	16.7%
9472 · UNIFORMS	309.61	2,000.00	15.5%
9475 · PAYROLL EXPENSE	531.00	1,400.00	37.9%
Total PERSONNEL	79,964.29	275,400.00	29.0%
Total PERMANENT HARD ROAD EXPENDITURE	100,334.36	1,079,025.00	9.3%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	6,375.42	50,000.00	12.8%
Total PERSONNEL	6,375.42	50,000.00	12.8%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	6,375.42	50,000.00	12.8%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,258.00	51,000.00	39.7%
Total CONTRACT SERVICE	20,258.00	51,000.00	39.7%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	3.10	7,900.00	0.0%
Total PERSONNEL	3.10	7,900.00	0.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,261.10	58,900.00	34.4%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	336.79	1,000.00	33.7%
Total COMMODITIES	336.79	1,000.00	33.7%

09/14/20  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,033.33	14,000.00	21.7%
6533 · LEGAL SERVICE	38.75	34,000.00	0.1%
6551 · POSTAGE	0.00	500.00	0.0%
6552 · TELEPHONE	1,493.06	5,000.00	29.9%
6553 · PUBLISHING	66.42	1,500.00	4.4%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	2,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>4,631.56</b>	<b>59,600.00</b>	<b>7.8%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	10,100.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>18,100.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	11,208.00	30,000.00	37.4%
<b>Total PERSONNEL</b>	<b>11,208.00</b>	<b>30,000.00</b>	<b>37.4%</b>
<b>Total ADMINISTRATION</b>	<b>16,176.35</b>	<b>113,700.00</b>	<b>14.2%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	0.00	120,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	273,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>393,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	488.99	15,000.00	3.3%
6112 · MAINTENANCE SUPPLY - EQUIP...	1,183.66	15,000.00	7.9%
6113 · MAINTENANCE SUPPLY - VEHICL...	2,641.52	20,000.00	13.2%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	631.69	4,000.00	15.8%
6123 · SMALL TOOLS	117.90	6,000.00	2.0%
<b>Total COMMODITIES</b>	<b>5,063.76</b>	<b>65,200.00</b>	<b>7.8%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	15,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	40,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	96.50	70,000.00	0.1%
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	25,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	9,000.00	0.0%
6371 · UTILITIES	824.70	9,000.00	9.2%
6373 · GARBAGE DISPOSAL	842.11	6,000.00	14.0%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>1,763.31</b>	<b>184,600.00</b>	<b>1.0%</b>

09/14/20  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2020 through March 2021

	<u>Apr '20 - Mar 21</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	0.00	5,000.00	0.0%
PERSONNEL			
6221 · SALARIES	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>6,827.07</u>	<u>658,300.00</u>	<u>1.0%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	23,003.42	772,000.00	3.0%
6391 · R&B - CONTINGENCIES	0.00	38,000.00	0.0%
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>51,000.00</u>	<u>0.0%</u>
Total Expense	<u>149,974.30</u>	<u>2,048,925.00</u>	<u>7.3%</u>
Net Ordinary Income	<u>255,500.21</u>	<u>-1,383,748.00</u>	<u>-18.5%</u>
Net Income	<u><u>255,500.21</u></u>	<u><u>-1,383,748.00</u></u>	<u><u>-18.5%</u></u>

10:03 AM

09/01/20

**Grafton Township RB**  
**Reconciliation Summary**  
**103 · R&B General Amer. Comm., Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
Beginning Balance	1,603,131.83
Cleared Transactions	
Checks and Payments - 23 items	-26,133.50
Deposits and Credits - 11 items	22,898.12
Total Cleared Transactions	-3,235.38
Cleared Balance	<u>1,599,896.45</u>
Uncleared Transactions	
Checks and Payments - 4 items	-3,324.24
Total Uncleared Transactions	-3,324.24
Register Balance as of 08/31/2020	<u>1,596,572.21</u>
New Transactions	
Checks and Payments - 1 item	-2,063.91
Deposits and Credits - 1 item	352.00
Total New Transactions	-1,711.91
Ending Balance	<u>1,594,860.30</u>

# **OLD BUSINESS**

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SUPERVISOR	DORR	NUNDA	ALGONQUIN	GRAFTON	McHENRY
2017-1018	\$65,000.00	\$74,511.74	\$55,000.00	\$42,500.00	
2018-2019	\$66,625.00	\$75,256.86	\$55,000.00	\$42,500.00	
2019-2020	\$68,290.00	\$76,009.43	\$55,000.00	\$42,500.00	
2020-2021	\$70,000.00	\$76,769.52	\$55,000.00	\$42,500.00	\$76,822.00
ROAD DIST. TREAS.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOWNSHIP CLERK					
2017-2018	\$9,000.00	\$11,000.00	\$18,492.88	\$10,000.00	
2018-2019	\$9,000.00	\$11,110.00	\$18,492.88	\$10,000.00	
2019-2020	\$9,000.00	\$11,221.10	\$18,492.88	\$10,000.00	
2020-2021	\$9,000.00	\$11,333.31	\$18,492.88	\$10,000.00	\$14,759.00
TRUSTEES					
2017-2018	\$100.00	\$150.00	\$2,466.01	\$125.00	
2018-2019	\$100.00	\$150.00	\$2,466.01	\$125.00	
2019-2020	\$100.00	\$150.00	\$2,466.01	\$125.00	
2020-2021	\$100.00	\$150.00	\$2,466.01	\$125.00	\$100.00
	(per meeting)	( per meeting)	(annually)	(per meeting)	(per meeting)
ASSESSOR					
2018	\$73,000.00	\$80,000.00	\$87,841.16	\$30,000.00	
2019	\$74,800.00	\$80,800.00	\$87,841.16	\$30,000.00	
2020	\$76,670.00	\$81,608.00	\$87,841.16	\$30,000.00	
2021	\$78,500.00	\$82,424.08	\$87,841.16	\$30,000.00	\$76,822.00
HIGHWAY COMMISSIONER					
2017-2018	\$77,500.00	\$93,773.45	\$93,204.08	\$62,500.00	
2018-2019	\$79,500.00	\$94,711.18	\$93,204.08	\$62,500.00	
2019-2020	\$81,500.00	\$95,658.30	\$93,204.08	\$62,500.00	
2020-2021	\$83,500.00	\$96,614.88	\$93,204.08	\$62,500.00	\$86,431.00

**RESOLUTION 20160919**

**SETTING COMPENSATION FOR TOWNSHIP OFFICIALS**

**FOR THE FOUR YEAR TERM BEGINNING MAY 15, 2017**

**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**

**WHEREAS**, according to 60 ILCS 1/65-20, the compensation of township officers shall be set by the township board at least 180 days before the beginning of the terms of office.

**WHEREAS**, according to 60 ILCS 1/65-20, the compensation of the road district treasurer shall be fixed by the township board and shall be not less than \$100 or more than \$1,000 per year.

**WHEREAS**, according to 605 ILCS 5/6-207, the compensation of the highway commissioner shall be fixed by the township board at an annual salary of not less than \$3,000 to be paid in equal monthly installments, or a per diem amount for each day he or she is necessarily employed in the discharge of official duties.

**WHEREAS**, according to 35 ILCS 200/2-70, the compensation of township assessor and collector shall be set by the township board at the same time the board sets the compensation of its township supervisor.

**NOW, THEREFORE, BE IT ORDAINED BY** Board of Trustees of Grafton Township that the compensation of the township officials for the four year term beginning May 15, 2017 and ending May 17, 2021 (January 1, 2018 – January 1, 2022 for assessors and collectors) shall be as follows:

**SECTION 1:** The salaries for township officials shall be as follows:

**Supervisor's Salary:** Effective for each of the following years:

May 15, 2017 – May 21, 2018 \$ 42,500                      May 21, 2018 – May 20, 2019 \$ 42,500

May 20, 2019 – May 19, 2020 \$ 42,500                      May 19, 2020 – May 17, 2021 \$ 42,500

Road District Treasurer:    \$ 1,000    Annually

**Township Clerk:** Effective for each of the following years:

May 15, 2017 – May 21, 2018 \$ 10,000                      May 21, 2018 – May 20, 2019 \$ 10,000

May 20, 2019 – May 19, 2020 \$ 10,000                      May 19, 2020 – May 17, 2021 \$ 10,000

Trustees: Effective for each of the following years:

May 15, 2017 – May 21, 2018 \$ 125.00

May 21, 2018 – May 20, 2019 \$ 125.00

May 20, 2019 – May 19, 2020 \$ 125.00

May 19, 2020 – May 17, 2021 \$ 125.00

Assessor: Effective for each of the following years:

January 1, 2018 – December 31, 2021

2018 \$ 30,000

2019 \$ 30,000

2020 \$ 30,000

2021 \$ 30,000

Highway Commissioner: Effective for each of the following years:

May 15, 2017 – May 21, 2018 \$ 62,500

May 21, 2018 – May 20, 2019 \$ 62,500

May 20, 2019 – May 19, 2020 \$ 62,500

May 19, 2020 – May 17, 2021 \$ 62,500

**SECTION 2:** The following offices in addition to the compensation outlined in Section 1, will receive the following benefits:

**Highway Commissioner:**

Benefits include: Health, Life, Dental, and Vision Insurance. IMRF.

25% of the Road Commissioner's salary (\$15,625) to be paid by the Road District on November 1<sup>st</sup> of each of the next 4 years.

**Assessor:**

IMRF

**Supervisor:**

IMRF

**Clerk:**


No Benefits.

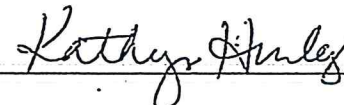
**Trustees:**


No Benefits

PASSED THIS 19<sup>th</sup> day of September, 2016 by the Board of Trustees of  
Grafton Township, McHenry County, Illinois.

SEAL

  
James A. Kearns  
Grafton Township Supervisor

  
Kathryn Hurley  
Grafton Township Clerk

  
Tom Poznanski  
Grafton Township Highway Commissioner



# **SUPERVISOR'S REPORT**

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# System Activity Report

[8/1/2020 - 8/31/2020] Report Date: 9/1/2020

## General Assistance

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

Grand Totals:	0	
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# Grafton Township Road District

Tom Poznanski, Road Commissioner

10109 Vine Street, Unit A

Huntley, IL 60142

Phone 847-669-5070

Fax 847-659-1075

July 22, 2020

Dear Resident,

The Township will be performing asphalt rejuvenating maintenance on your street. Please be advised that the contractor CAM, LLC is scheduled to do work on your street on July 24, 2020. Consequently, there will be

**No On-Street Parking on the scheduled day from 7 a.m. until 3 p.m.**

(Please be aware that this treatment is weather dependent, if the forecast calls for rain, operations will be delayed)

If you have a lawn sprinkling system that sprays or drains onto the street pavement you should turn it off for the day in which work will be performed on your street and one day following the treatment. Also please refrain from discharging your sump pump onto the street during this time.

**Treatment FAQ:**

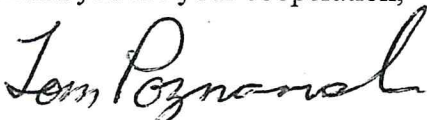
**Why is this product being applied to my road?** CAM, LLC will be applying Reclamite Maltene Based Rejuvenating Agent to your road. Reclamite is a product designed to extend the life of the pavement by sealing the pavement from the elements. The township's preventative maintenance effort will minimize the need for more costly and disruptive methods of street repair.

**How long does the process take?** Once the contractor begins on your street, the process will only take a few hours. Once the road has been treated with lime screenings, the road will be fully opened to traffic.

**When can I drive on the road?** You can exit your driveway and drive through the work area, but please go slow and stay on the area treated with screenings. Be advised that driving onto a driveway before the contractor is finished applying the limestone may cause the driveway to become temporarily stained.

The agents are environmentally safe and extend the pavement's life. A bug and tar remover (available at any local auto parts store) will safely remove any material on your vehicle, the earlier the easier it will be to remove. Please work with us through any inconveniences during the application process.

Thank you for your cooperation,



Tom Poznanski

Grafton Township Road Commissioner

Cell Phone 847-652-3736