

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, April 19, 2021

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, April 19, 2021 @ 7:30 p.m. **Due to the Corona Virus, this meeting will be held remotely via Webex software program. Please see Grafton Township Website (www.Graftontownship.us) for invitation code to participate.**

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, March 15, 2021
 - 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 2021-2022 Town Fund Budget
 - B. 2021-2022 Road District Budget Hearing – June 21, 2021 @ 7:00 p.m.
9. New Business
 - A. Discussion and possible action regarding Town Fund Budget Hearing Agenda
 - B. Discussion and possible action regarding Appointment of Trustee Cratty to attest month end checks due to Clerk's absence
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
April 15, 2021

DRAFT MINUTES

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

MONDAY, March 15, 2021

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, March 15, 2021. Due to the Corona Virus Pandemic, this meeting was held remotely via web access due to Covid 19 pandemic and governmental mandates.

1. **Call to Order -7:31 p.m.**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, Welch and Ziller; Assessor Zielinski, and Clerk Watson. Road Commissioner Poznanski was absent. This meeting was recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Cratty, 2nd by Supervisor Ruth 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 Ziller, 2nd by Trustee Cratty to approve the February 15, 2021 Grafton Township Meeting minutes. 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 Supervisor Ruth, 2nd by Trustee Cooper, to Table the Audit and payment of unpaid bills/warrant check detail for the Town Fund until after New Business. Roll call vote taken: Supervisor Ruth-Yes; Trustee Cooper-Yes; Trustee Cratty-Yes; Trustee Welch - Yes; Trustee Ziller-No. Motion carried.
 - C. **Audit and payment of unpaid bills/warrant check detail Road District**

A motion was made by Trustee Ziller, 2nd 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 - NONE**
7. **Board Response to Public Comment - NONE**

8. Old Business –

A. Discussion and possible action 2021-2022 Town Fund Budget

A discussion ensued. A motion was made by Trustee Cooper, 2nd by Trustee Ziller to tentatively approve the 2021-2022 Town Fund Budget and to schedule the Town Fund Budget Hearing for Monday, April 19, 2021 @ 7:00 p.m. at the Grafton Township offices. Roll call vote taken, all ayes noted, motion carried.

B. Discussion and possible action 2020-2021 Township Audit

A motion was made by Trustee Ziller, 2nd by Trustee Cratty, to approve hiring the firm of George Roach and Associates for a 3 year term with no increase of fees as Grafton Township Accountants. Roll call vote taken, all ayes noted, motion carried.

C. Discussion and possible action Annual Town Meeting Agenda

Trustee Ziller, 2nd by Supervisor Ruth, approved the Agenda for the April 12, 2021 Annual Town Meeting with the correction of the date. Roll call vote taken, all ayes noted, motion carried.

9. New Business –

A. Discussion and possible action regarding 2021-2022 Road District Budget

No action was taken. Road Commissioner Poznanski was absent. Trustee Ziller would like it noted that he feels Capital Asset Outlay is too much. Trustee Cooper agreed with him on this issue.

B. Discussion and possible action regarding Funds Transfer Assessor Budget Software.

A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to approve the Request for Transfer Appropriation of Funds of One Thousand Two Hundred and 00/100 (\$1,200.00) from Line Item 1243 Health Insurance to Line Item 1756 Software. Roll call vote taken, all ayes noted, motion carried.

C. Discussion and possible action replacement copier printer/assessor office.

A discussion ensued but no action was taken.

A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to return to New Business,

B. Audit and Payment of unpaid bills/Warrant check detail for the Town Fund. Roll call vote taken, all ayes noted, motion carried.

5. Audit and payment of unpaid bills/Warrant check detail for the Town Fund

A motion was made by Trustee Ziller, 2nd by Supervisor Ruth, to include the addition of PO 3742, Line item 1512 in the amount of Two Hundred Three Dollars and 73/100 (\$203.73); and to remove PO 20956, Line item 1761 in the amount of Seven Hundred Forty and 00/100 (\$740.00). Roll call vote taken: Trustee Ziller-Yes; Supervisor Ruth-Yes; Trustee Cratty-No; Trustee Cooper-Yes; Trustee-Welch-Yes. 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 Meeting, Tuesday, April 13, 2021 @ 7:00 p.m.
TRUSTEES: Trustee Ziller commented on an invoice from the Road District that included a receipt from a Maple Park Napa store. He would like to see the money spent in McHenry County.
ASSESSOR -None
ROAD COMMISSIONER- None
CLERK-None
13. **ADJOURMENT**
Being no further business, a **motion was made by Trustee Ziller, 2nd by Trustee Cooper to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:32 p.m.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

8:51 AM
04/01/21
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
March 22 through April 1, 2021

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
03/22/2021	24773	BLUECROSS BLUE...	PO 3742 20963	-3,992.91
03/22/2021	24774	COM ED	PO 3744	-183.62
03/22/2021	24775	ComCast	PO 3743 20962	-353.25
03/22/2021	24776	Humana Health Plan ...	PO 3745 20964	-321.17
03/22/2021	24777	Village of Huntley	PO 3746	-36.52
Total 101 · CHECKING -American Community				-4,887.47
TOTAL				-4,887.47

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Allied Benefit Systems, Inc.				
04/12/2021	18497	PO 3747	5885 · OTHER MEDI...	2,650.00
Total Allied Benefit Systems, Inc.				2,650.00
Cardmember Service				
04/12/2021		PO 3748	1512 · MAINTENANC...	14.95
Total Cardmember Service				14.95
Cirone Computer Consulting, Inc.				
04/12/2021	6206	PO 20822	1756 · SOFTWARE	9,650.00
Total Cirone Computer Consulting, Inc.				9,650.00
COM ED				
04/12/2021		PO 3749	1571 · UTILITIES	166.55
Total COM ED				166.55
Entre Computer Solution				
04/12/2021	00139446	PO 3750	1512 · MAINTENANC...	157.50
Total Entre Computer Solution				157.50
Gottmoller & Associates				
04/12/2021	4173	PO 3751	1533 · LEGAL SERVI...	210.00
Total Gottmoller & Associates				210.00
HINCKLEY SPRINGS WATER CO				
04/12/2021	1842529...	PO 3758	1651 · OFFICE SUP...	20.61
Total HINCKLEY SPRINGS WATER CO				20.61
Leading IT				
04/12/2021	30748WB	PO 3753	1512 · MAINTENANC...	424.00
Total Leading IT				424.00
MDC Environmental Services, Inc.				
04/12/2021	20343895	PO 3754	1511 · MAINTENANC...	63.78
Total MDC Environmental Services, Inc.				63.78
NICOR GAS				
04/12/2021		PO 3755	1571 · UTILITIES	154.42
Total NICOR GAS				154.42
Orkin				
04/13/2021	215166411	PO 3760	1511 · MAINTENANC...	66.00
Total Orkin				66.00
PetroChoice LLC				
04/14/2021		PO 20825	1760 · TRAVEL EXP...	26.42
Total PetroChoice LLC				26.42
Ready Refresh by Nestle				
04/12/2021	01D0123...	PO 20824	1751 · MAINTENANC...	50.91
Total Ready Refresh by Nestle				50.91
Shaw Suburban Media				
04/12/2021	0321104...	PO 3756	1553 · PUBLISHING	189.70
Total Shaw Suburban Media				189.70
Warehouse Direct, Inc.				
04/12/2021	205698	PO 20823	1851 · OFFICE SUP...	910.56

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
04/12/2021		PO 3757	1651 · OFFICE SUP...	159.02
Total Warehouse Direct, Inc.				1,069.58
Wildlife Services				
04/12/2021	2021 Spr...	PO 3759	1511 · MAINTENANC...	125.00
Total Wildlife Services				125.00
TOTAL				15,039.42

04/14/21

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1010 · REPLACEMENT TAXES	7,759.00	0.00	100.0%
1020 · INTEREST INCOME	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE FUND REVENUE	7,759.00	0.00	100.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	0.00	0.00	0.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	0.00	0.0%
5020 · INTEREST INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	0.00	0.00	0.0%
Total Income	7,759.00	0.00	100.0%
Gross Profit	7,759.00	0.00	100.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	0.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	0.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	0.00	0.0%
5551 · POSTAGE	0.00	0.00	0.0%
5552 · TELEPHONE	0.00	0.00	0.0%
5554 · PRINTING	0.00	0.00	0.0%
5556 · TRAINING	0.00	0.00	0.0%
5571 · UTILITIES	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	0.00	0.00	0.0%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	0.00	0.0%
5651 · OFFICE SUPPLIES	0.00	0.00	0.0%
Total OPERATING EXPENSES	0.00	0.00	0.0%
PERSONNEL			
5421 · SALARIES	0.00	0.00	0.0%
5451 · HEALTH INSURANCE	0.00	0.00	0.0%
Total PERSONNEL	0.00	0.00	0.0%
Total ADMINISTRATION	0.00	0.00	0.0%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	0.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	0.00	0.0%
5784 · FLAT GRANT	0.00	0.00	0.0%
5785 · DRUGS	0.00	0.00	0.0%
5786 · FUEL	0.00	0.00	0.0%
5790 · Catastrophic Deduction	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	0.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	0.00	0.0%
5887 · SHELTER	0.00	0.00	0.0%
5888 · UTILITY PAYMENTS	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total HOME RELIEF	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total GENERAL ASSISTANCE FUND	0.00	0.00	0.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	0.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	0.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
COMMODITIES			
1651 · OFFICE SUPPLIES	0.00	0.00	0.0%
1652 · OPERATING SUPPLIES	0.00	0.00	0.0%
Total COMMODITIES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	0.00	0.00	0.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	0.00	0.0%
1531 · ACCOUNTING SERVICES	136.25	0.00	100.0%
1533 · LEGAL SERVICE	0.00	0.00	0.0%
1551 · POSTAGE	0.00	0.00	0.0%
1552 · TELEPHONE	0.00	0.00	0.0%
1553 · PUBLISHING	0.00	0.00	0.0%
1554 · PRINTING	0.00	0.00	0.0%
1561 · DUES	0.00	0.00	0.0%
1562 · TRAVEL EXPENSES	0.00	0.00	0.0%
1563 · TRAINING	0.00	0.00	0.0%
1565 · CLERK	0.00	0.00	0.0%
1571 · UTILITIES	0.00	0.00	0.0%
1572 · FUEL	0.00	0.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0%
1574 · ANNUAL MEETING	0.00	0.00	0.0%
1575 · ROOM RENTAL	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	<u>136.25</u>	<u>0.00</u>	<u>100.0%</u>
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	0.00	0.0%
1911 · CONTINGENCIES	0.00	0.00	0.0%
Total OTHER EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
PERSONNEL			
1420 · OFFICE STAFF HOURLY	3,868.00	0.00	100.0%
1421 · ELECTED OFFICIALS SALARIES	8,615.40	0.00	100.0%
1451 · HEALTH INSURANCE	0.00	0.00	0.0%
Total PERSONNEL	<u>12,483.40</u>	<u>0.00</u>	<u>100.0%</u>

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	0.00	0.00	0.0%
901 · PAYROLL TAXES	0.00	0.00	0.0%
902 · HEALTH INSURANCE	0.00	0.00	0.0%
903 · IMRF	0.00	0.00	0.0%
930 · FUEL	0.00	0.00	0.0%
950 · OFFICE SUPPLIES	0.00	0.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	0.00	0.0%
960 · TELEPHONE	0.00	0.00	0.0%
967 · PRINTING	0.00	0.00	0.0%
968 · POSTAGE	0.00	0.00	0.0%
970 · MISCELLANEOUS	0.00	0.00	0.0%
971 · UTILITIES	0.00	0.00	0.0%
972 · McRIDE	0.00	0.00	0.0%
Total SENIOR SERVICES	0.00	0.00	0.0%
Total ADMINISTRATION	12,619.65	0.00	100.0%
ASSESSOR			
COMMODITIES			
1851 · OFFICE SUPPLIES	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	0.00	0.00	0.0%
1752 · TELEPHONE	0.00	0.00	0.0%
1755 · POSTAGE	0.00	0.00	0.0%
1756 · SOFTWARE	0.00	0.00	0.0%
1757 · PUBLISHING	0.00	0.00	0.0%
1758 · PRINTING	0.00	0.00	0.0%
1759 · DUES	0.00	0.00	0.0%
1760 · TRAVEL EXPENSE	0.00	0.00	0.0%
1761 · TRAINING	0.00	0.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	0.00	0.00	0.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	0.00	0.0%
1940 · UNIFORMS	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
1240 · SALARIES	6,971.24	0.00	100.0%
1241 · IMRF	684.58	0.00	100.0%
1242 · FICA/MEDICARE/TAXES	0.00	0.00	0.0%
1243 · HEALTH INSURANCE	0.00	0.00	0.0%
Total PERSONNEL	7,655.82	0.00	100.0%
Total ASSESSOR	7,655.82	0.00	100.0%
Total TOWN FUND EXPENDITURES	20,275.47	0.00	100.0%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	652.74	0.00	100.0%
Total TOWN IMRF FUND EXPENDITURES	652.74	0.00	100.0%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.0%
Total CONTRACTED SERVICES	0.00	0.00	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>10.56</u>	<u>0.00</u>	<u>100.0%</u>
Total PERSONNEL	<u>10.56</u>	<u>0.00</u>	<u>100.0%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>10.56</u>	<u>0.00</u>	<u>100.0%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>-1,658.81</u>	<u>0.00</u>	<u>100.0%</u>
3762 · MEDICARE CONTRIBUTION	<u>282.09</u>	<u>0.00</u>	<u>100.0%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>-1,376.72</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>19,562.05</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>-11,803.05</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-11,803.05</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

10:13 AM

04/01/21

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	1,421,596.64
Cleared Transactions	
Checks and Payments - 33 items	-53,965.56
Deposits and Credits - 22 items	3,914.36
	<u> </u>
Total Cleared Transactions	-50,051.20
	<u> </u>
Cleared Balance	<u><u>1,371,545.44</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-12,512.29
	<u> </u>
Total Uncleared Transactions	-12,512.29
	<u> </u>
Register Balance as of 03/31/2021	<u><u>1,359,033.15</u></u>
New Transactions	
Checks and Payments - 1 item	-6,423.30
	<u> </u>
Total New Transactions	-6,423.30
	<u> </u>
Ending Balance	<u><u>1,352,609.85</u></u>

GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	100,127.91
Cleared Transactions	
Checks and Payments - 2 items	-775.00
Deposits and Credits - 1 item	2.74
	<u>-772.26</u>
Total Cleared Transactions	
Cleared Balance	<u><u>99,355.65</u></u>
Register Balance as of 03/31/2021	99,355.65
Ending Balance	99,355.65

ROAD DISTRICT FUND FINANCIALS

8:52 AM

04/01/21

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
March 22 through April 1, 2021

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
03/22/2021	6361	BLUECROSS BLUESHIELD OF ILL...	PO 13172	-3,183.04
03/22/2021	6362	COM ED	PO 13169	-215.73
03/22/2021	6363	Comcast	PO 13171	-176.63
03/22/2021	6364	Humana Health Plan Inc.	PO 13173	-244.80
03/22/2021	6365	NICOR GAS	PO 13174	-47.60
03/22/2021	6366	Verizon Wireless	PO 13170	-121.88
Total 103 · R&B General Amer. Comm.				-3,989.68
TOTAL				-3,989.68

10:38 AM

04/14/21

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
BONNELL INDUSTRIES INC				
04/01/2021	0198712-IN	PO 13200	6112 · MAINTENANCE SUPPLY - EQU...	444.07
Total BONNELL INDUSTRIES INC				444.07
BOTTS WELDING & TRUCK SERVICE				
03/16/2021	672257	PO 13175	6113 · MAINTENANCE SUPPLY - VEHI...	7.52
Total BOTTS WELDING & TRUCK SERVICE				7.52
Cardmember Service				
03/17/2021		PO 13176	6122 · OPERATING SUPPLIES	20.97
03/23/2021		PO 13181	6111 · MAINTENANCE SUPPLY - BUIL...	14.78
03/23/2021		PO 13182	6113 · MAINTENANCE SUPPLY - VEHI...	3.49
03/23/2021		PO 13183	6122 · OPERATING SUPPLIES	7.79
03/23/2021		po 13184	6122 · OPERATING SUPPLIES	4.79
03/23/2021		PO 13185	6551 · POSTAGE	165.00
03/23/2021		PO 13187	6651 · OFFICE SUPPLIES	29.99
Total Cardmember Service				246.81
CARGILL, INCORPORATED				
03/18/2021	2906097292	PO 13180	9656 · SALT, CALCIUM, ICE CONTROL	2,316.13
03/26/2021	2906115488	PO 13190	9656 · SALT, CALCIUM, ICE CONTROL	2,350.99
03/30/2021	2906122692	PO 13196	9656 · SALT, CALCIUM, ICE CONTROL	2,380.29
03/31/2021	2906126305	PO 13197	9656 · SALT, CALCIUM, ICE CONTROL	2,250.11
Total CARGILL, INCORPORATED				9,297.52
COM ED				
04/05/2021		PO 13201	6371 · UTILITIES	153.07
Total COM ED				153.07
COM ED STREET LIGHTS				
03/25/2021		PO 13194	9519 · STREET LIGHTS	337.42
Total COM ED STREET LIGHTS				337.42
Elburn Napa, Inc.				
03/29/2021	583106	PO13193	6112 · MAINTENANCE SUPPLY - EQU...	71.28
03/30/2021	583279	PO 13195	6112 · MAINTENANCE SUPPLY - EQU...	16.00
Total Elburn Napa, Inc.				87.28
HINCKLEY SPRINGS WATER CO				
03/30/2021	10164181032121	PO13188	6122 · OPERATING SUPPLIES	22.48
Total HINCKLEY SPRINGS WATER CO				22.48
MDC Environmental Services Inc.				
04/01/2021	120343895	PO 13198	6373 · GARBAGE DISPOSAL	191.33
Total MDC Environmental Services Inc.				191.33
O'Reilly Automotive, Inc				
04/06/2021	5851151170	PO 13199	6113 · MAINTENANCE SUPPLY - VEHI...	211.76
Total O'Reilly Automotive, Inc				211.76
PetroChoice LLC				
04/09/2021	50525957	PO 13203	9655 · AUTO FUEL & OIL	478.66
Total PetroChoice LLC				478.66
Rush Truck Centers of Illinois, Inc.				
04/06/2021	3023016802	PO 13202	6313 · MAINTENANCE SERVICE - VE...	994.74
Total Rush Truck Centers of Illinois, Inc.				994.74
Vermeer - Illinois				
03/29/2021	PG1349	PO 13191	6112 · MAINTENANCE SUPPLY - EQU...	65.80

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04/14/21

Grafton Township RB

Unpaid Bills Detail


All Transactions

Date	Num	Memo	Split	Amount
03/29/2021	PG1349	PO 13192	9655 · AUTO FUEL & OIL	331.97
Total Vermeer - Illinois				397.77
ZIEGLER'S ACE HARDWARE				
03/17/2021	85077/b	PO 13177	9652 · OPERATING SUPPLIES	15.58
03/17/2021	38472/l	PO 13178	6122 · OPERATING SUPPLIES	13.99
03/17/2021	38472/l	PO 13179	6112 · MAINTENANCE SUPPLY - EQU...	4.78
03/23/2021	38494/l	PO 13186	6111 · MAINTENANCE SUPPLY - BUIL...	1.56
03/25/2021	85157/b	PO 13189	6113 · MAINTENANCE SUPPLY - VEHI...	5.58
Total ZIEGLER'S ACE HARDWARE				41.49
TOTAL				12,911.92

ROAD & BRIDGE WARRANT LIST - MARCH 2021

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
9652	ACE	13177	2 Boxes Screws-3" & 1 5/8"-Mailboxes	\$ 15.58	4/30/2021
6122	ACE	13178	C Batteries - 12 pk	\$ 13.99	4/30/2021
6112	ACE	13179	2 Black Pipe Couplers - 1/4" & 3/8"	\$ 4.78	4/30/2021
6111	ACE	13186	4 - 1/2" Copper Couplers - Shop Floor	\$ 1.56	4/30/2021
6113	ACE	13189	10 & 15 Amp Fuses - Vehicles	\$ 5.58	4/30/2021
6112	BONNELL INDUSTRIES, INC.	13200	Auger Sensor - #3 Salt Auger	\$ 444.07	5/1/2021
6113	BOTT'S WELDING & TRUCK SERVICE, INC.	13175	Air Brake Line (4 ft)- #5	\$ 7.52	4/15/2021
6122	CARDMEMBER SERVICE / VISA (F&F)	13176	Oil Dry - 3 Bags	\$ 20.97	5/3/2021
6111	CARDMEMBER SERVICE / VISA (F&F)	13181	Concrete Mix, Plumbing Solder - Floor	\$ 14.78	5/3/2021
6113	CARDMEMBER SERVICE / VISA (F&F)	13182	5 Amp Mini Fuses - Vehicles	\$ 3.49	5/3/2021
6122	CARDMEMBER SERVICE / VISA (F&F)	13183	Electrical Tape - 10 pk	\$ 7.79	5/3/2021
6122	CARDMEMBER SERVICE / VISA (HARBOR)	13184	Heat Shrink Tubing Asst. Box	\$ 4.79	5/3/2021
6551	CARDMEMBER SERVICE / VISA (USPS)	13185	300 Postage Stamps	\$ 165.00	5/3/2021
6651	CARDMEMBER SERVICE / VISA (OFFICE DEPOT)	13187	Copy Paper - Case	\$ 29.99	5/3/2021
9656	CARGILL, INCORPORATED	13180	Road Salt - 49.82 Tons	\$ 2,316.13	4/17/2021
9656	CARGILL, INCORPORATED	13190	Road Salt - 50.57 Tons	\$ 2,350.99	4/25/2021
9656	CARGILL, INCORPORATED	13196	Road Salt - 51.20 Tons	\$ 2,380.29	4/29/2021
9656	CARGILL, INCORPORATED	13197	Road Salt - 48.40 Tons	\$ 2,250.11	4/30/2021
6371	COM ED	13201		\$ 153.07	5/21/2021
9519	COM ED - STREET LIGHTS	13194		\$ 337.42	5/25/2021
6112	ELBURN NAPA, INC. (HAMPSHIRE AUTO)	13193	Oil & 2 Air Filters - Jetter	\$ 71.28	4/28/2021
6112	ELBURN NAPA, INC. (HAMPSHIRE AUTO)	13195	Oil Filter - Jetter	\$ 16.00	4/29/2021
6122	HINCKLEY SPRINGS	13188	Water	\$ 22.48	4/12/2021
6373	MDC ENVIRONMENTAL SERVICES INC	13198	Garbage Service	\$ 191.33	4/20/2021
6113	O'REILLY AUTOMOTIVE, INC.	13199	Front & Rear Shocks - White Pickup	\$ 211.76	5/6/2021
9655	PETROCHOICE, LLC	13203	Fuel	\$ 478.66	4/29/2021
6313	RUSH TRUCK CENTERS OF IL, INC.	13202	Repair #5 - Replaced Ground Wire	\$ 994.74	5/10/2021
6112	VERMEER ILLINOIS, INC.	13191	Knife Bolts (20) - Chipper	\$ 65.80	4/28/2021
9655	VERMEER ILLINOIS, INC.	13192	Hyd Fluid - 12.5 gal. - Chipper	\$ 331.97	4/28/2021
				\$ 12,911.92	
<u>BILLS PAID BEFORE MEETING</u>					
9451	BLUECROSS BLUESHIELD OF IL	13172	Health insurance - April	\$ 3,183.04	4/1/2021
6552	COMCAST	13171	Phone & Internet	\$ 176.63	4/13/2021
6371	COMED	13169		\$ 215.73	4/22/2021
9451	HUMANA DENTAL INSURANCE	13173	Health insurance - April	\$ 244.80	4/1/2021
6371	NICOR GAS	13174		\$ 47.60	5/4/2021
6552	VERIZON WIRELESS	13170	Cell phone service	\$ 121.88	3/31/2021
				\$ 3,989.68	
Total				\$ 16,901.60	

Road Commissioner:



04/14/21
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9020 · INTEREST INCOME	0.00	0.00	0.0%
9040 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.0%
9060 · PERMITS & BONDS	0.00	0.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	0.00	0.00	0.0%
ROAD & BRIDGE FUND REVENUES			
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	13,194.81	0.00	100.0%
6020 · INTEREST INCOME	0.00	0.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
6060 · COURT FINES & PERMITS	0.00	0.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	13,194.81	0.00	100.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8020 · INTEREST INCOME	0.00	0.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	0.00	0.00	0.0%
ROAD & BRIDGE INSURANCE REVENUE			
7020 · INTEREST INCOME	0.00	0.00	0.0%
7050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	0.00	0.00	0.0%
Total Income	13,194.81	0.00	100.0%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	0.00	0.0%
9652 · OPERATING SUPPLIES	0.00	0.00	0.0%
9655 · AUTO FUEL & OIL	0.00	0.00	0.0%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	0.00	0.0%
9518 · ROAD STRIPING	0.00	0.00	0.0%
9519 · STREET LIGHTS	0.00	0.00	0.0%
9520 · ROAD SIGNS & MATERIALS	0.00	0.00	0.0%
9532 · ENGINEERING SERVICE	0.00	0.00	0.0%
9594 · RENTALS	0.00	0.00	0.0%
Total CONTRACT SERVICES	0.00	0.00	0.0%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	0.00	0.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%

04/14/21
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	% of Budget
PERSONNEL			
9421 · SALARIES	4,818.00	0.00	100.0%
9451 · HEALTH/LIFE INSURANCE	0.00	0.00	0.0%
9461 · SOCIAL SECURITY CONTRIBUTION	356.62	0.00	100.0%
9462 · MEDICARE CONTRIBUTION	83.40	0.00	100.0%
9472 · UNIFORMS	0.00	0.00	0.0%
9475 · PAYROLL EXPENSE	118.75	0.00	100.0%
Total PERSONNEL	5,376.77	0.00	100.0%
Total PERMANENT HARD ROAD EXPENDITURE	5,376.77	0.00	100.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	564.85	0.00	100.0%
Total PERSONNEL	564.85	0.00	100.0%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	564.85	0.00	100.0%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.0%
Total CONTRACT SERVICE	0.00	0.00	0.0%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	13.63	0.00	100.0%
Total PERSONNEL	13.63	0.00	100.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	13.63	0.00	100.0%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	0.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	0.00	0.0%
6533 · LEGAL SERVICE	0.00	0.00	0.0%
6551 · POSTAGE	0.00	0.00	0.0%
6552 · TELEPHONE	0.00	0.00	0.0%
6553 · PUBLISHING	0.00	0.00	0.0%
6554 · PRINTING	0.00	0.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	0.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	0.00	0.0%
6563 · EDUCATION & TRAINING	0.00	0.00	0.0%
Total CONTRACTED SERVICES	0.00	0.00	0.0%

04/14/21
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	0.00	0.0%
6929 · MISCELLANEOUS	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
6421 · SALARIES	934.00	0.00	100.0%
Total PERSONNEL	934.00	0.00	100.0%
Total ADMINISTRATION	934.00	0.00	100.0%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	0.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	0.00	0.00	0.0%
6112 · MAINTENANCE SUPPLY - EQUIPM...	0.00	0.00	0.0%
6113 · MAINTENANCE SUPPLY - VEHICL...	0.00	0.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	0.00	0.0%
6122 · OPERATING SUPPLIES	0.00	0.00	0.0%
6123 · SMALL TOOLS	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	0.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	0.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	0.00	0.00	0.0%
6314 · MAINTENANCE SERVICE ROADS	0.00	0.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	0.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	0.00	0.0%
6332 · ENGINEERING SERVICE	0.00	0.00	0.0%
6371 · UTILITIES	0.00	0.00	0.0%
6373 · GARBAGE DISPOSAL	0.00	0.00	0.0%
6394 · RENTALS	0.00	0.00	0.0%
Total CONTRACT SERVICES	0.00	0.00	0.0%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
6221 · SALARIES	0.00	0.00	0.0%
Total PERSONNEL	0.00	0.00	0.0%
Total MAINTENANCE	0.00	0.00	0.0%
Total ROAD & BRIDGE FUND EXPENDITURES	934.00	0.00	100.0%

04/14/21
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	% of Budget
6391 - R&B - CONTINGENCIES	0.00	0.00	0.0%
9917 - PHR - CONTINGENCIES	0.00	0.00	0.0%
Total Expense	6,889.25	0.00	100.0%
Net Ordinary Income	6,305.56	0.00	100.0%
Net Income	6,305.56	0.00	100.0%

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04/01/21

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	1,391,328.82
Cleared Transactions	
Checks and Payments - 24 items	-34,790.74
Deposits and Credits - 12 items	8,728.16
Total Cleared Transactions	<u>-26,062.58</u>
Cleared Balance	<u><u>1,365,266.24</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-3,834.93</u>
Total Uncleared Transactions	<u>-3,834.93</u>
Register Balance as of 03/31/2021	<u><u>1,361,431.31</u></u>
New Transactions	
Checks and Payments - 1 item	<u>-2,298.98</u>
Total New Transactions	<u>-2,298.98</u>
Ending Balance	<u><u>1,359,132.33</u></u>

OLD BUSINESS

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No.

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 Town Fund, be and the same are hereby appropriated for the town purposes of Grafton Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

General Town Fund

General Assistance

Insurance Fund

GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2021	1,352,610.00
CORPORATE FUND REVENUE		
1000	Property Tax	726,922.00
1010	Replacement Taxes	20,000.00
1020	Interest Income	2,500.00
1040	IGA Road Comm. Salary	16,250.00
1055	Miscellaneous Income	500.00
TOTAL CORPORATE FUND REVENUE		766,172.00
CORPORATE INSURANCE FUND REVENUE		
2000	Property Taxes	18,000.00
2020	Interest Income	0.00
2050	Miscellaneous Income	0.00
TOTAL CORPORATE INSURANCE REVENUE		18,000.00
TOTAL TOWN FUND REVENUE		784,172.00
TOTAL TOWN FUNDS AVAILABLE		2,136,782.00

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	April 1, 2021	99,356.00
GENERAL ASSISTANCE REVENUES		
5000	Property Taxes	33,000.00
5020	Interest Income	400.00
5050	Miscellaneous Income	0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE		33,400.00
TOTAL GENERAL ASSISTANCE FUNDS AVAILABLE		132,756.00

GENERAL ASSISTANCE FUND**ADMINISTRATION****CONTRACTUAL SERVICES**

5512	Maintenance Service-Equipment	2,000.00
5534	Accounting Services	3,500.00
5549	Other Professional Service	1,000.00
5551	Postage	250.00
5552	Telephone	1,000.00
5554	Printing	1,000.00
5556	Training	500.00
5571	Utilities	1,000.00

TOTAL CONTRACTUAL SERVICES **10,250.00**

OPERATING EXPENSES

5611	Maintenance Supplies-Building	500.00
5651	Office Supplies	1,000.00

TOTAL OPERATING EXPENSES **1,500.00**

PERSONNEL

5421	Salaries	20,000.00
5451	Health Insurance	5,000.00

TOTAL PERSONNEL **25,000.00**

TOTAL ADMINISTRATION **36,750.00**

HOME RELIEF**COMMODITIES**

5781	Food	1,000.00
5782	Personal Incidentals	1,000.00
5783	Household Incidentals	1,000.00
5784	Flat Grant	1,000.00
5785	Drugs	1,000.00
5786	Fuel	1,000.00
5790	Catastrophic Deduction	10,000.00

15,506

TOTAL COMMODITIES **16,000.00**

CONTRACTUAL SERVICES

5805	Transportation Assistance	2,500.00
5885	Other Medical Service Insurance	7,000.00
5887	Shelter	35,000.00
5888	Utility Payments	30,000.00

TOTAL CONTRACTUAL SERVICES **74,500.00**

TOTAL HOME RELIEF **90,500.00**

TOTAL GENERAL ASSISTANCE FUND **127,250.00**

ENDING BALANCE ~~5,506.00~~

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GENERAL TOWN FUND**TOWN FUND EXPENDITURES****ADMINISTRATION****CAPITAL OUTLAY**

1831	Capital Improvement Reserve	250,000.00
1835	Capital Equipment Reserve	250,000.00

TOTAL CAPITAL OUTLAY **500,000.00**

COMMODITIES

1651	Office Supplies	5,000.00
1652	Operating Supplies	3,000.00

TOTAL COMMODITIES **8,000.00**

CONTRACTUAL SERVICES

1511	Maintenance Service-Building	250,000.00
1512	Maintenance Service-Equipment	75,000.00
1531	Accounting Services	20,000.00
1533	Legal Service	165,000.00
1551	Postage	2,000.00
1552	Telephone	5,000.00
1553	Publishing	2,000.00
1554	Printing	3,000.00
1561	Dues	5,000.00
1562	Travel Expenses	2,000.00
1563	Training	5,000.00
1565	Clerk	5,000.00
1571	Utilities	10,000.00
1572	Fuel	2,000.00
1573	Other Professional Services	50,000.00
1574	Annual Meeting	2,500.00
1575	Room Rental	2,500.00

140,897

TOTAL CONTRACTUAL SERVICES **606,000.00**

OTHER EXPENDITURES

1905	Miscellaneous Expense	50,000.00
1911	Contingencies	60,000.00

TOTAL OTHER EXPENDITURES **110,000.00**

PERSONNEL

1420	Office Staff Hourly	90,000.00
1421	Elected Officials Salaries	175,000.00
1451	Health Insurance	60,000.00

TOTAL PERSONNEL **325,000.00**

SENIOR SERVICES		
900	Salaries	30,000.00
901	Payroll Taxes	4,000.00
902	Health Insurance	7,500.00
903	IMRF	2,500.00
930	Fuel	4,000.00
950	Office Supplies	1,000.00
959	Community Service/Senior	10,000.00
960	Telephone	2,000.00
967	Printing	1,000.00
968	Postage	1,000.00
970	Miscellaneous	10,000.00
971	Utilities	2,000.00
972	McRide	0.00
TOTAL SENIOR SERVICES		75,000.00
TOTAL ADMINISTRATION		1,624,000.00
<u>ASSESSOR</u>		
CAPITAL OUTLAY		
1854	Equipment	0.00
TOTAL CAPITAL OUTLAY		0.00
COMMODITIES		
1851	Office Supplies	3,000.00
TOTAL COMMODITIES		3,000.00
CONTRACTUAL SERVICES		
1751	Maintenance Service	4,200.00
1752	Telephone	2,400.00
1755	Postage	250.00
1756	Software	12,000.00
1757	Publishing	600.00
1758	Printing	500.00
1759	Dues	1,000.00
1760	Travel Expense	2,500.00
1761	Training	3,000.00
1762	Publications/Subscriptions	300.00
TOTAL CONTRACTUAL SERVICES		26,750.00
OTHER EXPENDITURES		
1939	Miscellaneous	1,500.00
1940	Uniforms	500.00
TOTAL OTHER EXPENDITURES		2,000.00
PERSONNEL		
1240	Salaries	225,500.00
1241	IMRF	18,658.00
1242	FICA/Medicare/Taxes	20,897.00
1243	Health Insurance	52,080.00
TOTAL PERSONNEL		317,135.00
TOTAL ASSESSOR		348,885.00
TOTAL TOWN FUND EXPENDITURES		1,972,885.00

TOWN IMRF FUND EXPEDITURES

3262	Retirement Contribution	28,000.00
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TOTAL TOWN IMRF FUND EXPEDITURES		28,000.00
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**TOWN INSURANCE FUND EXPENDITURE
CONTRACTED SERVICES**

2593	Risk Management Contribution	25,000.00
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PERSONNEL

2453	Unemployment Insurance	10,000.00
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TOTAL TOWN INSURANCE FUND EXPENDITURE		35,000.00
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TOWN SOCIAL SECURITY EXPENDITURE

3761	Social Security Contribution	25,000.00
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3762	Medicare Contribution	10,000.00
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TOTAL TOWN SOCIAL SECURITY EXPENDITURE		35,000.00
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TOTAL TOWN FUND EXPENDITURE		2,070,885.00
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ENDING BALANCE		Ⓟ 65,897.00
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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as

1	General Town Fund	2,035,885.00
12	Insurance Fund	35,000.00
15	General Assistance Fund	127,250.00
TOTAL APPROPRIATIONS:		2,198,135.00

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 the particular amounts stated for each fund respectively in Section 2,

for the fiscal year beginning April 1, 2021 and ending
March 31, 2022.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____, 202__ pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	_____	_____	_____
Matthew Cooper	_____	_____	_____
Sean Cratty	_____	_____	_____
Thomas Welch	_____	_____	_____
Dan Ziller	_____	_____	_____

Kathleen Watson Town Clerk

Eric Ruth Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2021 and ending March 30, 2022 as adopted this ____ day of _____, 202__.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Grafton Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 202__

Town Clerk

Filed this ____ day of _____, 202__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Grafton Township, McHenry County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Grafton Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 202__

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk

April 9, 2021

Road District Budget Changes to Tentative 2021-2022 Budget

<u>Fund</u>	<u>Original Estimated Amt</u>	<u>4/9/2021 New Proposed Amt</u>
General Road Fund - Beginning Balance	\$744,591	\$745,424
Insurance Fund - Beginning Balance	\$38,303	\$38,347
IMRF Fund - Beginning Balance	\$35,314	\$35,340
Permanent Road Fund - Beginning Fund	\$537,282	\$541,630
Total	\$1,355,490	\$1,360,741

<u>Original Estimated Amt</u>	<u>New Proposed Amt</u>
6000 - Property Tax	\$223,419
6002 - Municipal Share	-\$107,731
7000 - Property Tax	\$10,018
8000 - Property Tax	\$12,028
9000 - Property Tax	\$474,680
Total	\$612,414

<u>Appropriations</u>	<u>Tentative Amt</u>	<u>New Proposed Amt</u>
7453 - Unemployment Insurance	\$6,350	\$6,400
8463 - Retirement Contribution	\$47,350	\$47,390
9514 - Maintenance Service - Road	\$353,150	\$357,500

4-9-21
w/ Changes

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, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

2021-2022
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2021 745,424

REVENUES

6000	Property Tax Total	223,419
6002	Municipal Share	(107,731)
6010	Replacement Tax	40,000
6020	Interest Income	425
6030	Rental Income	5
6040	Intergovernmental Agreement	5
6050	Miscellaneous Income	10
6060	Court Fines & Permits	800
6080	Grant Income	5

TOTAL REVENUES: 156,938

TOTAL FUNDS AVAILABLE: 902,362

EXPENDITURES

Administration	116,900
Maintenance	742,600

TOTAL EXPENDITURES: 859,500

6391	Contingencies	42,000
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TOTAL APPROPRIATIONS: 901,500

ENDING BALANCE March 31, 2022 862

**2021-2022
Budgeted**

ADMINISTRATION

CAPITAL OUTLAY

6831	Equipment	5,000	

			5,000

COMMODITIES

6651	Office Supplies	1,000	

			1,000

CONTRACTUAL SERVICES

6512	Maintenance Equipment	1,000	
6531	Accounting Service	14,000	
6533	Legal Service	34,000	
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	

			63,900

OTHER EXPENDITURES

6914	Municipal Replacement Tax	9,000	
6929	Miscellaneous Expense	8,000	

			17,000

PERSONNEL

6421	Salaries	30,000	

			30,000

TOTAL ADMINISTRATION:

116,900

MAINTENANCECAPITAL OUTLAY

6820	Capital Asset Outlay	200,000
6833	Other Improvements	273,000

473,000COMMODITIES

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

67,000CONTRACTUAL SERVICES

6311	Maintenance Service-Building	15,000
6312	Maintenance Service-Equipment	40,000
6313	Maintenance Service-Vehicle	70,000
6314	Maintenance Service-Road	10,000
6316	Maintenance Service-Snow Removal	100
6318	Maintenance Service-Bridge	35,000
6332	Engineering Service	12,000
6371	Utilities	9,000
6373	Garbage Disposal	6,000
6394	Rentals	500

197,600OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000PERSONNEL

6221	Salaries	0
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0**TOTAL MAINTENANCE:**-----
742,600

BEGINNING BALANCE

38,347

7000	Property Tax	10,018
7020	Interest Income	40
7050	Miscellaneous Income	3,000

13,058

51,405

PERSONNEL

CONTRACTUAL SERVICES

TOTAL EXPEND/APPROPRIATION:

51,400

March 31, 2022

5

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2021 35,340

REVENUES

8000	Property Tax	12,028
8020	Interest Income	25
8050	Miscellaneous Income	5

TOTAL REVENUES: 12,058

TOTAL FUNDS AVAILABLE: 47,398

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	47,390
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TOTAL EXPEND/APPROPRIATION: 47,390

ENDING BALANCE March 31, 2022 8

25 PERMANENT ROAD FUND**BEGINNING BALANCE**

April 1, 2021

541,630

REVENUES

9000	Property Tax	474,680
9020	Interest Income	900
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	10
9060	Permits & Bonds	2,000
9080	Grant Income	5

TOTAL REVENUES:

477,695

TOTAL FUNDS AVAILABLE:

1,019,326

EXPENDITURES**COMMODITIES**

9614	Maintenance Supplies-Road	60,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	40,000
9656	Salt, Calcium, Ice Control	105,000

213,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	357,500
9518	Road Striping	28,000
9519	Street Lights	5,000
9520	Road Signs & Materials	30,000
9532	Engineering Service	40,000
9594	Rentals	10,000

470,500

OTHER EXPENDITURES

9929	Miscellaneous Expense	12,000
9952	Intergovernmental Agreement	1,000

13,000

PERSONNEL

9421	Salaries	185,000
9451	Health / Life Insurance	65,000
9461	Social Security Contribution	16,000
9462	Medicare Contribution	6,000
9472	Uniforms	2,000
9475	Payroll Expenses	1,800

275,800

TOTAL EXPENDITURES:

972,300

9917	Contingencies	47,000
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TOTAL APPROPRIATIONS:

1,019,300

ENDING BALANCE

March 31, 2022 32-7

26

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

6	General Road Fund	901,500
22	Insurance Fund	51,400
23	Illinois Municipal Retirement Fund	47,390
25	Permanent Road Fund	1,019,300

TOTAL APPROPRIATIONS:

2,019,590

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 two million nineteen thousand five hundred ninty Dollars (\$2,019,590) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

NEW BUSINESS

CORRECTED
NOTICE AND AGENDA
PUBLIC HEARING OF *TOWN FUND*
BUDGET AND APPROPRIATION ORDINANCE
April 1, 2021– March 31, 2022

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

MONDAY, May 17, 2020

NOTICE IS HEREBY GIVEN that the Public Hearing on Budget and Appropriation Ordinance for the Town Fund of Grafton Township for the fiscal year April 1, 2021 – March 31, 2022 will be held by the Grafton Township Board, McHenry County, Illinois on Monday, May 17, 2021 @ **7:00** p.m. Due to the Corona Virus, this meeting will be held remotely via Webex software program. Please see Grafton Township Website (www.Graftontownship.us) for invitation code to participate.

NOTICE AND AGENDA
PUBLIC HEARING OF BUDGET AND APPROPRIATION ORDINANCE
April 1, 2021– March 31, 2022

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

MONDAY, May 17, 2020

NOTICE IS HEREBY GIVE that the Public Hearing on Budget and Appropriation Ordinance for the Town Fund of Grafton Township and the Road District of Grafton Township for the fiscal year April 1, 2021 – March 31, 2022 will be held by the Grafton Township Board, McHenry County, Illinois on Monday, May 17, 2021 @ **7:00** p.m.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call for Town Fund Budget Hearing
4. Approval of Agenda as posted.
5. **Town Fund Public Hearing on Budget and Appropriation Ordinance**
 - a. Public Comment
 - b. Discussion and Possible Action
 - c. Close Town Fund Public Hearing
7. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
April 17, 2021

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

SUPERVISOR'S REPORT

System Activity Report

[3/1/2021 - 3/31/2021] Report Date: 4/1/2021

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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