

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, August 16, 2021*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, August 16, 2021 @ 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, July 19, 2021
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
  - D. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
  - A. Discussion and possible action regarding Road Commissioner IMRF Resolution
  - B.
9. New Business
  - A. Discussion and possible action regarding Garage Door Repari
  - B.
11. Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
12. Discussion and potential action of items as discussed during Executive Session
13. Committee and Officer Reports
  - Supervisor
  - Trustee
  - Facilities Update Committee
  - Assessor
  - Road District
  - Clerk
14. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
August 12, 2021

# **DRAFT MINUTES**

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

*MONDAY, July 19, 2021*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, July 19, 2021 at the Grafton Township Offices.

1. **Call to Order -7:30 p.m.**
2. **Roll Call**– Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, Melendy and Ziller; Assessor Zielinski, Road Commissioner Kearns, and Clerk Watson. This meeting was recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Ziller to Approve the Agenda with the date corrected to allow New Business B. Discussion and possible action 2020-2021 Township Audit before A.** 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 Cratty to approve the June 21, 2021 Grafton Township Meeting minutes as presented. Roll call vote taken, all ayes noted, motion carried.
  - B. **A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Ziller to approve the minutes of the May 17, 2021 Road District Budget Hearing as corrected (correcting the Capital Outlay number to the correct number of 6820).** Roll call vote taken, all ayes noted, motion carried.
  - C. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**

A discussion ensued regarding the Travel, Training, and Maintenance PO's. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper, to approve the audit and payment of unpaid bills/warrant check detail removing the following: PO 20975, Line Item 1760, Travel Expenses in the amount of Three Hundred Eighty Three and 22/100 Dollars (\$383.22); PO 20976, Line Item 1761, in the amount of Three Hundred Seven and 00/100 Dollars (\$370.00); and PO 20973, Line item 1751, Maintenance in the amount of Four Hundred Fourteen and 00/100 (\$414.00). Trustee Ziller-Yes; Trustee Cooper-Yes; Supervisor Ruth-No; Trustee Cratty-No; Trustee Melendy-Yes. Motion carried.
  - D. **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 as presented. Roll call vote taken; all ayes noted, motion carried.



**A. Discussion and possible action regarding 2020-2021 Township Audit (moved up from B. to A. in Agenda approval above).**

Mr. George Roach presented the 2020-2021 Township Audit for the Board. many of the Discussion included but was not limited to the following outcomes of the audit: "Finances of Township – Revenues are applied appropriately" and expenses – "Revenue/disbursements working as set up." Grafton Township is in "good shape". A copy of the audit is available from the Clerks office if needed, and is made part of the permanent file of the Clerk's office records.

**B. Discussion and possible action regarding Road Commissioner IMRF Resolution**  
Discussion ensued. **A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Ziller to table to next meeting so Trustees can research the decision made by Board prior to the election.** All ayes noted, motion carried.

**6. Executive Session, section to be decided – None**

**7. Discussion and potential actions of items as discussed during Executive Session – None**

**8. Committee and Officer Reports**

**SUPERVISOR REPORT :**

A. Training: Attorney General Office website still down so FOIA training is still unavailable for all Board members. Sexual Harassment Training by all board members is required.

Equipment owned by the Town and Road may be sold at an upcoming municipal auction.

B. Salvation Army School Drive collection thru 7.28.21

C. Property Improvement projects may be discussed at future meetings.

TRUSTEES: None

ASSESSOR -None

ROAD COMMISSIONER- Road Commission Kearns Possible Upcoming Projects

a. Repave parking lot

b. Move gas pumps

c. Clean up property, i.e. fixing siding and painting masonry block

Road District Progress Report:

Culvert work on Coyne Station Road started

CLERK - None

**9. ADJOURNMENT**

Being no further business, a **motion was made by Supervisor Ruth, 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 @ 8:50 p.m.

Respectfully submitted,

Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

9:42 AM

08/02/21

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**July 22 - 31, 2021**

| Date                                      | Num   | Name                     | Memo          | Paid Amount      |
|---|-------|--------------------------|---------------|------------------|
| <b>101 · CHECKING -American Community</b> |       |                          |               |                  |
| 07/27/2021                                | 24865 | BlueCross BlueShield ... | PO 3808 20979 | -3,992.91        |
| 07/27/2021                                | 24866 | ComCast                  | PO 3809 20980 | -464.71          |
| 07/27/2021                                | 24867 | Humana Health Plan Inc.  | PO 3810 20978 | -332.62          |
| 07/27/2021                                | 24868 | Nicor Gas                | PO 3812       | -29.77           |
| 07/27/2021                                | 24869 | Village of Huntley       | PO 3811       | -25.51           |
| Total 101 · CHECKING -American Community  |       |                          |               | -4,845.52        |
| <b>TOTAL</b>                              |       |                          |               | <b>-4,845.52</b> |

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

| Date                                   | Num         | Memo     | Split                | Amount          |
|--|-------------|----------|----------------------|-----------------|
| <b>COM ED</b>                          |             |          |                      |                 |
| 08/12/2021                             |             | PO 3817  | 1571 · UTILITIES     | 301.15          |
| Total COM ED                           |             |          |                      | 301.15          |
| <b>Entre Computer Solutions</b>        |             |          |                      |                 |
| 08/12/2021                             | 00142488    | PO 3818  | 1512 · MAINTENANC... | 157.50          |
| 08/12/2021                             |             | PO 20982 | 1751 · MAINTENANC... | 138.04          |
| Total Entre Computer Solutions         |             |          |                      | 295.54          |
| <b>Hinckley Springs Water Co.</b>      |             |          |                      |                 |
| 08/12/2021                             | 1842529...  | PO 3813  | 1651 · OFFICE SUP... | 15.44           |
| Total Hinckley Springs Water Co.       |             |          |                      | 15.44           |
| <b>Leading IT</b>                      |             |          |                      |                 |
| 08/12/2021                             | 31799WB     | PO 3814  | 1512 · MAINTENANC... | 424.00          |
| Total Leading IT                       |             |          |                      | 424.00          |
| <b>MDC Environmental Services Inc.</b> |             |          |                      |                 |
| 08/12/2021                             | 20585671    | PO 3819  | 1511 · MAINTENANC... | 64.04           |
| Total MDC Environmental Services Inc.  |             |          |                      | 64.04           |
| <b>Orkin</b>                           |             |          |                      |                 |
| 08/12/2021                             |             | PO 3816  | 1511 · MAINTENANC... | 65.00           |
| Total Orkin                            |             |          |                      | 65.00           |
| <b>Ready Refresh by Nestle</b>         |             |          |                      |                 |
| 08/12/2021                             | 11G0123...  | PO 20983 | 1751 · MAINTENANC... | 38.91           |
| Total Ready Refresh by Nestle          |             |          |                      | 38.91           |
| <b>Stan's - LPS Midwest</b>            |             |          |                      |                 |
| 08/12/2021                             | 361389      | PO 20981 | 1751 · MAINTENANC... | 726.67          |
| Total Stan's - LPS Midwest             |             |          |                      | 726.67          |
| <b>Township Officials of Illinois</b>  |             |          |                      |                 |
| 08/12/2021                             | 2021/202... | PO 3815  | 1561 · DUES          | 1,219.45        |
| Total Township Officials of Illinois   |             |          |                      | 1,219.45        |
| <b>TOTAL</b>                           |             |          |                      | <b>3,150.20</b> |

08/11/21

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

|  | Apr '21 - Mar 22  | Budget            | % of Budget  |
|--|-------------------|-------------------|--------------|
| <b>Ordinary Income/Expense</b>               |                   |                   |              |
| <b>Income</b>                                |                   |                   |              |
| <b>CORPORATE FUND REVENUE</b>                |                   |                   |              |
| 1000 · PROPERTY TAXES                        | 385,357.19        | 726,922.00        | 53.0%        |
| 1010 · REPLACEMENT TAXES                     | 25,971.16         | 20,000.00         | 129.9%       |
| 1020 · INTEREST INCOME                       | 68.85             | 2,500.00          | 2.8%         |
| 1040 · IGA ROAD COM SALARY                   | 0.00              | 16,250.00         | 0.0%         |
| 1055 · MISCELLANEOUS INCOME                  | 0.00              | 500.00            | 0.0%         |
| <b>Total CORPORATE FUND REVENUE</b>          | <b>411,397.20</b> | <b>766,172.00</b> | <b>53.7%</b> |
| <b>CORPORATE INSURANCE FUND REV</b>          |                   |                   |              |
| 2000 · PROPERTY TAXES                        | 9,546.63          | 18,000.00         | 53.0%        |
| 2020 · INTEREST INCOME                       | 33.41             |                   |              |
| <b>Total CORPORATE INSURANCE FUND REV</b>    | <b>9,580.04</b>   | <b>18,000.00</b>  | <b>53.2%</b> |
| <b>GENERAL ASSISTANCE FUND REVENUE</b>       |                   |                   |              |
| 5000 · PROPERTY TAXES                        | 17,494.38         | 33,000.00         | 53.0%        |
| 5020 · INTEREST INCOME                       | 7.52              | 400.00            | 1.9%         |
| 5050 · MISCELLANEOUS INCOME                  | 219.00            |                   |              |
| <b>Total GENERAL ASSISTANCE FUND REVENUE</b> | <b>17,720.90</b>  | <b>33,400.00</b>  | <b>53.1%</b> |
| <b>Total Income</b>                          | <b>438,698.14</b> | <b>817,572.00</b> | <b>53.7%</b> |
| <b>Gross Profit</b>                          | <b>438,698.14</b> | <b>817,572.00</b> | <b>53.7%</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                   | 0.00              | 3,500.00          | 0.0%         |
| 5549 · OTHER PROFESSIONAL SERVICE            | 60.00             | 1,000.00          | 6.0%         |
| 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>60.00</b>      | <b>10,250.00</b>  | <b>0.6%</b>  |
| <b>OPERATING EXPENSES</b>                    |                   |                   |              |
| 5611 · MAINTENANCE SUPPLIES - BUILDING       | 0.00              | 500.00            | 0.0%         |
| 5651 · OFFICE SUPPLIES                       | 168.22            | 1,000.00          | 16.8%        |
| <b>Total OPERATING EXPENSES</b>              | <b>168.22</b>     | <b>1,500.00</b>   | <b>11.2%</b> |
| <b>PERSONNEL</b>                             |                   |                   |              |
| 5421 · SALARIES                              | 0.00              | 20,000.00         | 0.0%         |
| 5451 · HEALTH INSURANCE                      | 0.00              | 5,000.00          | 0.0%         |
| <b>Total PERSONNEL</b>                       | <b>0.00</b>       | <b>25,000.00</b>  | <b>0.0%</b>  |
| <b>Total ADMINISTRATION</b>                  | <b>228.22</b>     | <b>36,750.00</b>  | <b>0.6%</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 · Catastrophic Deduction                | 0.00              | 15,506.00         | 0.0%         |
| <b>Total COMMODITIES</b>                     | <b>0.00</b>       | <b>21,506.00</b>  | <b>0.0%</b>  |



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

|  | Apr '21 - Mar 22  | 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                         | 800.00            | 35,000.00         | 2.3%         |
| 5888 · UTILITY PAYMENTS                | 0.00              | 30,000.00         | 0.0%         |
| <b>Total CONTRACTUAL SERVICES</b>      | <b>3,450.00</b>   | <b>74,500.00</b>  | <b>4.6%</b>  |
| <b>Total HOME RELIEF</b>               | <b>3,450.00</b>   | <b>96,006.00</b>  | <b>3.6%</b>  |
| <b>Total GENERAL ASSISTANCE FUND</b>   | <b>3,678.22</b>   | <b>132,756.00</b> | <b>2.8%</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                 | 353.93            | 5,000.00          | 7.1%         |
| 1652 · OPERATING SUPPLIES              | 168.22            | 3,000.00          | 5.6%         |
| <b>Total COMMODITIES</b>               | <b>522.15</b>     | <b>8,000.00</b>   | <b>6.5%</b>  |
| <b>CONTRACTUAL SERVICES</b>            |                   |                   |              |
| 1511 · MAINTENANCE SERVICE-BUILDING    | 641.02            | 250,000.00        | 0.3%         |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 3,485.23          | 140,897.00        | 2.5%         |
| 1531 · ACCOUNTING SERVICES             | 845.75            | 20,000.00         | 4.2%         |
| 1533 · LEGAL SERVICE                   | 762.00            | 165,000.00        | 0.5%         |
| 1551 · POSTAGE                         | 0.00              | 2,000.00          | 0.0%         |
| 1552 · TELEPHONE                       | 754.52            | 5,000.00          | 15.1%        |
| 1553 · PUBLISHING                      | 362.74            | 2,000.00          | 18.1%        |
| 1554 · PRINTING                        | 0.00              | 3,000.00          | 0.0%         |
| 1561 · DUES                            | 65.00             | 5,000.00          | 1.3%         |
| 1562 · TRAVEL EXPENSES                 | 0.00              | 2,000.00          | 0.0%         |
| 1563 · TRAINING                        | 0.00              | 5,000.00          | 0.0%         |
| 1565 · CLERK                           | 0.00              | 5,000.00          | 0.0%         |
| 1571 · UTILITIES                       | 1,360.04          | 10,000.00         | 13.6%        |
| 1572 · FUEL                            | 31.48             | 2,000.00          | 1.6%         |
| 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>8,307.78</b>   | <b>671,897.00</b> | <b>1.2%</b>  |
| <b>OTHER EXPENDITURES</b>              |                   |                   |              |
| 1905 · MISCELLANEOUS EXPENSE           | 25.00             | 50,000.00         | 0.1%         |
| 1911 · CONTINGENCIES                   | 0.00              | 60,000.00         | 0.0%         |
| <b>Total OTHER EXPENDITURES</b>        | <b>25.00</b>      | <b>110,000.00</b> | <b>0.0%</b>  |
| <b>PERSONNEL</b>                       |                   |                   |              |
| 1420 · OFFICE STAFF HOURLY             | 37,582.10         | 90,000.00         | 41.8%        |
| 1421 · ELECTED OFFICIALS SALARIES      | 61,605.24         | 175,000.00        | 35.2%        |
| 1451 · HEALTH INSURANCE                | 11,372.38         | 60,000.00         | 19.0%        |
| <b>Total PERSONNEL</b>                 | <b>110,559.72</b> | <b>325,000.00</b> | <b>34.0%</b> |

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

|  | Apr '21 - Mar 22  | 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                               | 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                      | 0.00              | 10,000.00           | 0.0%         |
| 971 · UTILITIES                          | 0.00              | 2,000.00            | 0.0%         |
| 972 · McRIDE                             | 0.00              | 0.00                | 0.0%         |
| <b>Total SENIOR SERVICES</b>             | <b>0.00</b>       | <b>75,000.00</b>    | <b>0.0%</b>  |
| <b>Total ADMINISTRATION</b>              | <b>119,414.65</b> | <b>1,689,897.00</b> | <b>7.1%</b>  |
| <b>ASSESSOR</b>                          |                   |                     |              |
| <b>COMMODITIES</b>                       |                   |                     |              |
| 1851 · OFFICE SUPPLIES                   | 1,193.31          | 3,000.00            | 39.8%        |
| <b>Total COMMODITIES</b>                 | <b>1,193.31</b>   | <b>3,000.00</b>     | <b>39.8%</b> |
| <b>CONTRACTUAL SERVICES</b>              |                   |                     |              |
| 1751 · MAINTENANCE SERVICE               | 50.91             | 4,200.00            | 1.2%         |
| 1752 · TELEPHONE                         | 754.53            | 2,400.00            | 31.4%        |
| 1755 · POSTAGE                           | 0.00              | 250.00              | 0.0%         |
| 1756 · SOFTWARE                          | 9,650.00          | 12,000.00           | 80.4%        |
| 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                    | 93.39             | 2,500.00            | 3.7%         |
| 1761 · TRAINING                          | 370.00            | 3,000.00            | 12.3%        |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS        | 0.00              | 300.00              | 0.0%         |
| <b>Total CONTRACTUAL SERVICES</b>        | <b>10,918.83</b>  | <b>26,750.00</b>    | <b>40.8%</b> |
| <b>OTHER EXPENDITURES</b>                |                   |                     |              |
| 1939 · MISCELLANEOUS                     | 0.00              | 1,500.00            | 0.0%         |
| 1940 · UNIFORMS                          | 224.00            | 500.00              | 44.8%        |
| <b>Total OTHER EXPENDITURES</b>          | <b>224.00</b>     | <b>2,000.00</b>     | <b>11.2%</b> |
| <b>PERSONNEL</b>                         |                   |                     |              |
| 1240 · SALARIES                          | 74,093.72         | 225,500.00          | 32.9%        |
| 1241 · IMRF                              | 7,275.96          | 18,658.00           | 39.0%        |
| 1242 · FICA/MEDICARE/TAXES               | 5,076.07          | 20,897.00           | 24.3%        |
| 1243 · HEALTH INSURANCE                  | 5,906.84          | 52,080.00           | 11.3%        |
| <b>Total PERSONNEL</b>                   | <b>92,352.59</b>  | <b>317,135.00</b>   | <b>29.1%</b> |
| <b>Total ASSESSOR</b>                    | <b>104,688.73</b> | <b>348,885.00</b>   | <b>30.0%</b> |
| <b>Total TOWN FUND EXPENDITURES</b>      | <b>224,103.38</b> | <b>2,038,782.00</b> | <b>11.0%</b> |
| <b>TOWN IMRF FUND EXPENDITURES</b>       |                   |                     |              |
| 3262 · RETIREMENT CONTRIBUTION           | 4,983.25          | 28,000.00           | 17.8%        |
| <b>Total TOWN IMRF FUND EXPENDITURES</b> | <b>4,983.25</b>   | <b>28,000.00</b>    | <b>17.8%</b> |
| <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>         | <b>14,078.00</b>  | <b>25,000.00</b>    | <b>56.3%</b> |

**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>35.95</u>             | <u>10,000.00</u>            | <u>0.4%</u>          |
| Total PERSONNEL                       | <u>35.95</u>             | <u>10,000.00</u>            | <u>0.4%</u>          |
| Total TOWN INSURANCE FUND EXPENDITURE | 14,113.95                | 35,000.00                   | 40.3%                |
| TOWN SOCIAL SECURTY EXPENDITURE       |                          |                             |                      |
| 3761 · SOCIAL SECURITY CONTRIBUTION   | <u>3,764.49</u>          | <u>25,000.00</u>            | <u>15.1%</u>         |
| 3762 · MEDICARE CONTRIBUTION          | <u>1,550.44</u>          | <u>10,000.00</u>            | <u>15.5%</u>         |
| Total TOWN SOCIAL SECURTY EXPENDITURE | <u>5,314.93</u>          | <u>35,000.00</u>            | <u>15.2%</u>         |
| Total Expense                         | <u>252,193.73</u>        | <u>2,269,538.00</u>         | <u>11.1%</u>         |
| Net Ordinary Income                   | <u>186,504.41</u>        | <u>-1,451,966.00</u>        | <u>-12.8%</u>        |
| Net Income                            | <u><u>186,504.41</u></u> | <u><u>-1,451,966.00</u></u> | <u><u>-12.8%</u></u> |

2:49 PM

08/03/21

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

**101 - CHECKING -American Community, Period Ending 07/31/2021**

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|                                   | Jul 31, 21   |
|-----------------------------------|--------------|
| Beginning Balance                 | 1,603,968.24 |
| Cleared Transactions              |              |
| Checks and Payments - 26 items    | -60,363.72   |
| Deposits and Credits - 25 items   | 22,311.04    |
| Total Cleared Transactions        | -38,052.68   |
| Cleared Balance                   | 1,565,915.56 |
| Uncleared Transactions            |              |
| Checks and Payments - 14 items    | -13,022.26   |
| Total Uncleared Transactions      | -13,022.26   |
| Register Balance as of 07/31/2021 | 1,552,893.30 |
| New Transactions                  |              |
| Checks and Payments - 1 item      | -8,914.16    |
| Total New Transactions            | -8,914.16    |
| Ending Balance                    | 1,543,979.14 |



2:04 PM

08/02/21

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

**151 · General Assistance - Amer Com, Period Ending 07/31/2021**

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|                                   | <u>Jul 31, 21</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 112,762.36               |
| Cleared Transactions              |                          |
| Checks and Payments - 1 item      | -30.00                   |
| Deposits and Credits - 4 items    | 665.97                   |
| Total Cleared Transactions        | <u>635.97</u>            |
| Cleared Balance                   | <u><u>113,398.33</u></u> |
| Register Balance as of 07/31/2021 | 113,398.33               |
| Ending Balance                    | 113,398.33               |

**ROAD DISTRICT  
FUND  
FINANCIALS**

10:33 AM

08/02/21

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
**July 22 - 31, 2021**

| Date                                     | Num  | Name                             | Memo     | Paid Amount      |
|--|------|----------------------------------|----------|------------------|
| <b>103 · R&amp;B General Amer. Comm.</b> |      |                                  |          |                  |
| 07/26/2021                               | 6441 | BlueCross BlueShield of Illinois | PO 13288 | -3,183.04        |
| 07/26/2021                               | 6442 | Comcast                          | PO 13287 | -232.35          |
| 07/26/2021                               | 6443 | Humana Health Plan Inc.          | PO 13289 | -253.98          |
| 07/26/2021                               | 6444 | Nicor Gas                        | PO 13286 | -46.12           |
| 07/26/2021                               | 6445 | Verizon Wireless                 | PO 13285 | -122.02          |
| Total 103 · R&B General Amer. Comm.      |      |                                  |          | -3,837.51        |
| <b>TOTAL</b>                             |      |                                  |          | <b>-3,837.51</b> |

# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

| Date  | Num               | Memo     | Split                                | Amount          |
|---|-------------------|----------|--------------------------------------|-----------------|
| <b>Botts Welding &amp; Truck Service Inc.</b>     |                   |          |                                      |                 |
| 07/30/2021  | 676960            | PO 13299 | 6112 · MAINTENANCE SUPPLY - EQUI...  | 4.84            |
| 08/04/2021  | 677112            | PO 13304 | 6112 · MAINTENANCE SUPPLY - EQUI...  | 30.45           |
| Total Botts Welding & Truck Service Inc.          |                   |          |                                      | 35.29           |
| <b>Cardmember Service</b>                         |                   |          |                                      |                 |
| 07/19/2021  | lunch             | PO 13293 | 9929 · MISCELLANEOUS                 | 44.25           |
| 07/19/2021  | costco            | PO 13294 | 6122 · OPERATING SUPPLIES            | 80.51           |
| 07/20/2021  | lunch             | PO 13296 | 9929 · MISCELLANEOUS                 | 40.50           |
| 08/16/2021  | 2019 TOI handbook | PO 13292 | 6929 · MISCELLANEOUS                 | 28.00           |
| Total Cardmember Service                          |                   |          |                                      | 193.26          |
| <b>Christensen Excavating &amp; Trucking, Inc</b> |                   |          |                                      |                 |
| 07/15/2021  | 30670             | PO 13301 | 9614 · MAINTENANCE SUPPLIES - RO...  | 1,030.21        |
| Total Christensen Excavating & Trucking, Inc      |                   |          |                                      | 1,030.21        |
| <b>COM ED</b>                                     |                   |          |                                      |                 |
| 08/03/2021  |                   | PO 13305 | 6371 · UTILITIES                     | 92.89           |
| Total COM ED                                      |                   |          |                                      | 92.89           |
| <b>COM ED Street Lights</b>                       |                   |          |                                      |                 |
| 07/23/2021  |                   | PO 13297 | 9519 · STREET LIGHTS                 | 337.13          |
| Total COM ED Street Lights                        |                   |          |                                      | 337.13          |
| <b>Ed's Automotive</b>                            |                   |          |                                      |                 |
| 07/31/2021  | 638               | PO 13303 | 6313 · MAINTENANCE SERVICE - VEHI... | 30.00           |
| Total Ed's Automotive                             |                   |          |                                      | 30.00           |
| <b>Hinckley Springs Water Co.</b>                 |                   |          |                                      |                 |
| 08/08/2021  | 10164181080821    | PO 13306 | 6122 · OPERATING SUPPLIES            | 37.17           |
| Total Hinckley Springs Water Co.                  |                   |          |                                      | 37.17           |
| <b>James Jones</b>                                |                   |          |                                      |                 |
| 08/10/2021  | Replace Tire      | PO 13307 | 9929 · MISCELLANEOUS                 | 382.50          |
| Total James Jones                                 |                   |          |                                      | 382.50          |
| <b>MDC Environmental Services Inc.</b>            |                   |          |                                      |                 |
| 08/01/2021  | 20585671          | PO 13300 | 6373 · GARBAGE DISPOSAL              | 192.10          |
| Total MDC Environmental Services Inc.             |                   |          |                                      | 192.10          |
| <b>Rush Truck Centers of Illinois Inc.</b>        |                   |          |                                      |                 |
| 07/15/2021  | 3024181626        | PO 13290 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 455.00          |
| Total Rush Truck Centers of Illinois Inc.         |                   |          |                                      | 455.00          |
| <b>Stark Service, Inc.</b>                        |                   |          |                                      |                 |
| 07/08/2021  | 178124            | PO 13291 | 9652 · OPERATING SUPPLIES            | 1,050.00        |
| 07/12/2021  | 178265            | PO 13295 | 9652 · OPERATING SUPPLIES            | 1,050.00        |
| Total Stark Service, Inc.                         |                   |          |                                      | 2,100.00        |
| <b>Think Ink Inc.</b>                             |                   |          |                                      |                 |
| 07/27/2021  | 20210755          | PO 13298 | 9472 · UNIFORMS                      | 912.39          |
| Total Think Ink Inc.                              |                   |          |                                      | 912.39          |
| <b>Ziegler's Ace Hardware</b>                     |                   |          |                                      |                 |
| 08/04/2021  | 86198/b           | PO 13302 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 4.58            |
| Total Ziegler's Ace Hardware                      |                   |          |                                      | 4.58            |
| <b>TOTAL</b>                                      |                   |          |                                      | <b>5,802.52</b> |



**ROAD & BRIDGE WARRANT LIST - JULY 2021**

| <u>FUND</u> | <u>VENDOR</u>                           | <u>PO #</u> |                                       |                    | <u>DUE DATE</u> |
|-------------|---|-------------|---------------------------------------|--------------------|-----------------|
| 6113        | ACE                                     | 13302       | 2 Hose Barbs - #4 Air Seat Valve      | \$ 4.58            | 8/31/2021       |
| 6112        | BOTT'S WELDING & TRUCK SERVICE, INC.    | 13299       | Hose Crimp Fitting - Pressure Washer  | \$ 4.84            | 8/30/2021       |
| 6112        | BOTT'S WELDING & TRUCK SERVICE, INC.    | 13304       | 7ft Hinge Pin - Batwing Mower         | \$ 30.45           | 9/3/2021        |
| 6929        | CARDMEMBER SERVICE / VISA (TOI)         | 13292       | TOI Law & Duties Handbook             | \$ 28.00           | 9/3/2021        |
| 9929        | CARDMEMBER SERVICE / VISA (DAIRY MART)  | 13293       | Lunch - Coyne Station Culvert Project | \$ 44.25           | 9/3/2021        |
|             |   |             | Paper Towels, Toilet Paper,           |                    |                 |
| 6122        | CARDMEMBER SERVICE / VISA (COSTCO)      | 13294       | Gatorade, Bottled Water               | \$ 80.51           | 9/3/2021        |
| 9929        | CARDMEMBER SERVICE / VISA (DAIRY MART)  | 13296       | Lunch - Coyne Station Culvert Project | \$ 40.50           | 9/3/2021        |
| 9614        | CHRISTENSEN EXCAVATING & TRUCKING, INC. | 13301       | 1 Load - Rip Rap #3 Delivered         | \$ 1,030.21        | 8/30/2021       |
| 6371        | COM ED                                  | 13305       |                                       | \$ 92.89           | 9/20/2021       |
| 9519        | COM ED - STREET LIGHTS                  | 13297       |                                       | \$ 337.13          | 9/24/2021       |
| 6313        | ED'S AUTOMOTIVE                         | 13303       | Safety Test - #1                      | \$ 30.00           | 8/31/2021       |
| 6122        | HINCKLEY SPRINGS                        | 13306       | Water                                 | \$ 37.17           | 8/31/2021       |
| 9929        | JAMES JONES                             | 13307       | Replace Damaged Tire                  | \$ 382.50          | 8/31/2021       |
| 6373        | MDC ENVIRONMENTAL SERVICES INC          | 13300       | Garbage Service                       | \$ 192.10          | 8/20/2021       |
| 6113        | RUSH TRUCK CENTERS OF IL, INC.          | 13290       | Wiper Linkage & Motor - #5            | \$ 455.00          | 8/10/2021       |
| 9652        | STARK SERVICE, INC.                     | 13291       | 15 - 6' Concrete Blocks - Storage     | \$ 1,050.00        | 7/23/2021       |
| 9652        | STARK SERVICE, INC.                     | 13295       | 15 - 6' Concrete Blocks - Storage     | \$ 1,050.00        | 7/27/2021       |
| 9472        | THINK INK, INC.                         | 13298       | T-Shirts, Work Shirts, Sweatshirts    | \$ 912.39          | 8/11/2021       |
|             |   |             |                                       | <b>\$ 5,802.52</b> |                 |

**BILLS PAID BEFORE MEETING**

|      |                            |       |                           |                    |           |
|------|----------------------------|-------|---------------------------|--------------------|-----------|
| 9451 | BLUECROSS BLUESHIELD OF IL | 13288 | Health insurance - August | \$ 3,183.04        | 8/1/2021  |
| 6552 | COMCAST                    | 13287 | Phone & Internet          | \$ 232.35          | 8/13/2021 |
| 9451 | HUMANA DENTAL INSURANCE    | 13289 | Health Insurance - August | \$ 253.98          | 8/1/2021  |
| 6371 | NICOR GAS                  | 13286 |                           | \$ 46.12           | 9/3/2021  |
| 6552 | VERIZON WIRELESS           | 13285 | Cell phone service        | \$ 122.02          | 7/31/2021 |
|      |                            |       |                           | <b>\$ 3,837.51</b> |           |
|      |                            |       | Total                     | <b>\$ 9,640.03</b> |           |

**Road Commissioner:**


08/11/21  
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> |
|--|-------------------------|-------------------|--------------------|
| <b>Ordinary Income/Expense</b>                   |                         |                   |                    |
| <b>Income</b>                                    |                         |                   |                    |
| <b>PERMANENT HARD ROAD FD REVENUES</b>           |                         |                   |                    |
| 9000 · PROPERTY TAXES                            | 251,567.49              | 474,680.00        | 53.0%              |
| 9020 · INTEREST INCOME                           | 68.19                   | 900.00            | 7.6%               |
| 9040 · INTERGOVERNMENTAL AGREEMENT               | 5,500.00                | 100.00            | 5,500.0%           |
| 9050 · MISCELLANEOUS INCOME                      | 0.00                    | 10.00             | 0.0%               |
| 9060 · PERMITS & BONDS                           | 1,040.00                | 2,000.00          | 52.0%              |
| 9080 · GRANT INCOME                              | 0.00                    | 5.00              | 0.0%               |
| <b>Total PERMANENT HARD ROAD FD REVENUES</b>     | <b>258,175.68</b>       | <b>477,695.00</b> | <b>54.0%</b>       |
| <b>ROAD &amp; BRIDGE FUND REVENUES</b>           |                         |                   |                    |
| 6000 · PROPERTY TAXES - ROAD & BRIDGE            | 61,310.66               | 223,419.00        | 27.4%              |
| 6002 · MUNICIPAL SHARE                           | 0.00                    | -107,731.00       | 0.0%               |
| 6010 · REPLACEMENT TAXES-ROAD & BRIDGE           | 44,166.08               | 40,000.00         | 110.4%             |
| 6020 · INTEREST INCOME                           | 31.47                   | 425.00            | 7.4%               |
| 6030 · RENTAL INCOME                             | 0.00                    | 5.00              | 0.0%               |
| 6040 · INTERGOVERNMENT AGREEMENT                 | 31,170.00               | 31,175.00         | 100.0%             |
| 6050 · MISCELLANEOUS INCOME                      | 0.00                    | 10.00             | 0.0%               |
| 6060 · COURT FINES & PERMITS                     | 125.00                  | 800.00            | 15.6%              |
| 6080 · GRANT INCOME                              | 0.00                    | 5.00              | 0.0%               |
| <b>Total ROAD &amp; BRIDGE FUND REVENUES</b>     | <b>136,803.21</b>       | <b>188,108.00</b> | <b>72.7%</b>       |
| <b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>       |                         |                   |                    |
| 8000 · PROPERTY TAXES                            | 6,374.44                | 12,028.00         | 53.0%              |
| 8020 · INTEREST INCOME                           | 2.10                    | 25.00             | 8.4%               |
| 8050 · MISCELLANEOUS INCOME                      | 0.00                    | 5.00              | 0.0%               |
| <b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b> | <b>6,376.54</b>         | <b>12,058.00</b>  | <b>52.9%</b>       |
| <b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>       |                         |                   |                    |
| 7000 · PROPERTY TAXES                            | 5,309.23                | 10,018.00         | 53.0%              |
| 7020 · INTEREST INCOME                           | 3.15                    | 40.00             | 7.9%               |
| 7050 · MISCELLANEOUS INCOME                      | 0.00                    | 3,000.00          | 0.0%               |
| <b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b> | <b>5,312.38</b>         | <b>13,058.00</b>  | <b>40.7%</b>       |
| <b>Total Income</b>                              | <b>406,667.81</b>       | <b>690,919.00</b> | <b>58.9%</b>       |
| <b>Expense</b>                                   |                         |                   |                    |
| <b>PERMANENT HARD ROAD EXPENDITURE</b>           |                         |                   |                    |
| <b>COMMODITIES</b>                               |                         |                   |                    |
| 9614 · MAINTENANCE SUPPLIES - ROADS              | 16,303.28               | 65,000.00         | 25.1%              |
| 9652 · OPERATING SUPPLIES                        | 983.09                  | 8,000.00          | 12.3%              |
| 9655 · AUTO FUEL & OIL                           | 3,741.16                | 40,000.00         | 9.4%               |
| 9656 · SALT, CALCIUM, ICE CONTROL                | 9,297.52                | 95,000.00         | 9.8%               |
| <b>Total COMMODITIES</b>                         | <b>30,325.05</b>        | <b>208,000.00</b> | <b>14.6%</b>       |
| <b>CONTRACT SERVICES</b>                         |                         |                   |                    |
| 9514 · MAINTENANCE SERVICE ROAD                  | 0.00                    | 357,500.00        | 0.0%               |
| 9518 · ROAD STRIPING                             | 0.00                    | 28,000.00         | 0.0%               |
| 9519 · STREET LIGHTS                             | 1,335.25                | 5,000.00          | 26.7%              |
| 9520 · ROAD SIGNS & MATERIALS                    | 256.09                  | 30,000.00         | 0.9%               |
| 9532 · ENGINEERING SERVICE                       | 0.00                    | 40,000.00         | 0.0%               |
| 9594 · RENTALS                                   | 0.00                    | 10,000.00         | 0.0%               |
| <b>Total CONTRACT SERVICES</b>                   | <b>1,591.34</b>         | <b>470,500.00</b> | <b>0.3%</b>        |

08/11/21  
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> |
|---|-------------------------|-------------------|--------------------|
| <b>OTHER EXPENDITURES</b>                       |                         |                   |                    |
| 9929 · MISCELLANEOUS                            | 0.00                    | 12,000.00         | 0.0%               |
| 9952 · INTERGOVERNMENTAL AGREEMENT              | 0.00                    | 1,000.00          | 0.0%               |
| <b>Total OTHER EXPENDITURES</b>                 | <u>0.00</u>             | <u>13,000.00</u>  | <u>0.0%</u>        |
| <b>PERSONNEL</b>                                |                         |                   |                    |
| 9421 · SALARIES                                 | 48,361.00               | 185,000.00        | 26.1%              |
| 9451 · HEALTH/LIFE INSURANCE                    | 13,729.72               | 65,000.00         | 21.1%              |
| 9461 · SOCIAL SECURITY CONTRIBUTION             | 3,577.46                | 16,000.00         | 22.4%              |
| 9462 · MEDICARE CONTRIBUTION                    | 836.66                  | 6,000.00          | 13.9%              |
| 9472 · UNIFORMS                                 | 708.81                  | 7,000.00          | 10.1%              |
| 9475 · PAYROLL EXPENSE                          | 642.50                  | 1,800.00          | 35.7%              |
| <b>Total PERSONNEL</b>                          | <u>67,856.15</u>        | <u>280,800.00</u> | <u>24.2%</u>       |
| <b>Total PERMANENT HARD ROAD EXPENDITURE</b>    | <u>99,772.54</u>        | <u>972,300.00</u> | <u>10.3%</u>       |
| <b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>       |                         |                   |                    |
| <b>PERSONNEL</b>                                |                         |                   |                    |
| 8463 · RETIREMENT CONTRIBUTION                  | 5,666.27                | 47,390.00         | 12.0%              |
| <b>Total PERSONNEL</b>                          | <u>5,666.27</u>         | <u>47,390.00</u>  | <u>12.0%</u>       |
| <b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b> | <u>5,666.27</u>         | <u>47,390.00</u>  | <u>12.0%</u>       |
| <b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>        |                         |                   |                    |
| <b>CONTRACT SERVICE</b>                         |                         |                   |                    |
| 7593 · RISK MANAGEMENT CONTRIBUTION             | 20,258.00               | 45,000.00         | 45.0%              |
| <b>Total CONTRACT SERVICE</b>                   | <u>20,258.00</u>        | <u>45,000.00</u>  | <u>45.0%</u>       |
| <b>PERSONNEL</b>                                |                         |                   |                    |
| 7453 · UNEMPLOYMENT INSURANCE                   | 13.63                   | 6,400.00          | 0.2%               |
| <b>Total PERSONNEL</b>                          | <u>13.63</u>            | <u>6,400.00</u>   | <u>0.2%</u>        |
| <b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>  | <u>20,271.63</u>        | <u>51,400.00</u>  | <u>39.4%</u>       |
| <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>                     | <u>0.00</u>             | <u>5,000.00</u>   | <u>0.0%</u>        |
| <b>COMMODITIES</b>                              |                         |                   |                    |
| 6651 · OFFICE SUPPLIES                          | 156.62                  | 1,000.00          | 15.7%              |
| <b>Total COMMODITIES</b>                        | <u>156.62</u>           | <u>1,000.00</u>   | <u>15.7%</u>       |



## Actual vs Budget Year to Date

08/11/21

Cash Basis

April 2021 through March 2022

|  | Apr '21 - Mar 22 | Budget            | % of Budget  |
|--|------------------|-------------------|--------------|
| <b>CONTRACTED SERVICES</b>             |                  |                   |              |
| 6512 · MAINTENANCE EQUIPMENT           | 468.75           | 1,000.00          | 46.9%        |
| 6531 · ACCOUNTING SERVICE              | 0.00             | 14,000.00         | 0.0%         |
| 6533 · LEGAL SERVICE                   | 300.00           | 34,000.00         | 0.9%         |
| 6551 · POSTAGE                         | 165.00           | 600.00            | 27.5%        |
| 6552 · TELEPHONE                       | 1,243.61         | 5,100.00          | 24.4%        |
| 6553 · PUBLISHING                      | 57.04            | 1,500.00          | 3.8%         |
| 6554 · PRINTING                        | 33.99            | 300.00            | 11.3%        |
| 6561 · DUES AND SUBSCRIPTIONS          | 0.00             | 400.00            | 0.0%         |
| 6562 · TRAVEL & MEETING EXPENSE        | 0.00             | 6,000.00          | 0.0%         |
| 6563 · EDUCATION & TRAINING            | 0.00             | 1,000.00          | 0.0%         |
| <b>Total CONTRACTED SERVICES</b>       | <b>2,268.39</b>  | <b>63,900.00</b>  | <b>3.5%</b>  |
| <b>OTHER EXPENDITURES</b>              |                  |                   |              |
| 6914 · MUNICIPAL REPLACEMENT           | 0.00             | 9,000.00          | 0.0%         |
| 6929 · MISCELLANEOUS                   | 168.22           | 8,000.00          | 2.1%         |
| <b>Total OTHER EXPENDITURES</b>        | <b>168.22</b>    | <b>17,000.00</b>  | <b>1.0%</b>  |
| <b>PERSONNEL</b>                       |                  |                   |              |
| 6421 · SALARIES                        | 9,340.00         | 30,000.00         | 31.1%        |
| <b>Total PERSONNEL</b>                 | <b>9,340.00</b>  | <b>30,000.00</b>  | <b>31.1%</b> |
| <b>Total ADMINISTRATION</b>            | <b>11,933.23</b> | <b>116,900.00</b> | <b>10.2%</b> |
| <b>MAINTENANCE</b>                     |                  |                   |              |
| <b>CAPITAL OUTLAY</b>                  |                  |                   |              |
| 6820 · CAPITAL ASSET OUTLAY            | 0.00             | 140,860.00        | 0.0%         |
| 6833 · OTHER IMPROVEMENTS              | 1,850.00         | 333,000.00        | 0.6%         |
| <b>Total CAPITAL OUTLAY</b>            | <b>1,850.00</b>  | <b>473,860.00</b> | <b>0.4%</b>  |
| <b>COMMODITIES</b>                     |                  |                   |              |
| 6111 · MAINTENANCE SUPPLY - BUILDING   | 32.81            | 15,000.00         | 0.2%         |
| 6112 · MAINTENANCE SUPPLY - EQUIP...   | 1,533.72         | 15,000.00         | 10.2%        |
| 6113 · MAINTENANCE SUPPLY - VEHICL...  | 521.42           | 20,000.00         | 2.6%         |
| 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              | 357.31           | 4,000.00          | 8.9%         |
| 6123 · SMALL TOOLS                     | 12.29            | 6,000.00          | 0.2%         |
| <b>Total COMMODITIES</b>               | <b>2,457.55</b>  | <b>67,000.00</b>  | <b>3.7%</b>  |
| <b>CONTRACT SERVICES</b>               |                  |                   |              |
| 6311 · MAINTENANCE SERVICE - BUILDI... | 0.00             | 15,000.00         | 0.0%         |
| 6312 · MAINTENANCE SERVICE - EQUIP...  | 31,170.00        | 71,170.00         | 43.8%        |
| 6313 · MAINTENANCE SERVICE - VEHIC...  | 1,120.74         | 70,000.00         | 1.6%         |
| 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                       | 670.01           | 9,000.00          | 7.4%         |
| 6373 · GARBAGE DISPOSAL                | 765.07           | 6,000.00          | 12.8%        |
| 6394 · RENTALS                         | 0.00             | 500.00            | 0.0%         |
| <b>Total CONTRACT SERVICES</b>         | <b>33,725.82</b> | <b>228,770.00</b> | <b>14.7%</b> |



08/11/21  
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                    |                          |                             |                      |
| 6919 · MISCELLANEOUS                  | <u>0.00</u>              | <u>5,000.00</u>             | <u>0.0%</u>          |
| Total OTHER EXPENDITURES              | <u>0.00</u>              | <u>5,000.00</u>             | <u>0.0%</u>          |
| PERSONNEL                             |                          |                             |                      |
| 6221 · SALARIES                       | <u>0.00</u>              | <u>0.00</u>                 | <u>0.0%</u>          |
| Total PERSONNEL                       | <u>0.00</u>              | <u>0.00</u>                 | <u>0.0%</u>          |
| Total MAINTENANCE                     | <u>38,033.37</u>         | <u>774,630.00</u>           | <u>4.9%</u>          |
| Total ROAD & BRIDGE FUND EXPENDITURES | <u>49,966.60</u>         | <u>891,530.00</u>           | <u>5.6%</u>          |
| 6391 · R&B - CONTINGENCIES            | <u>0.00</u>              | <u>42,000.00</u>            | <u>0.0%</u>          |
| 9917 · PHR - CONTINGENCIES            | <u>0.00</u>              | <u>47,000.00</u>            | <u>0.0%</u>          |
| Total Expense                         | <u>175,677.04</u>        | <u>2,051,620.00</u>         | <u>8.6%</u>          |
| Net Ordinary Income                   | <u>230,990.77</u>        | <u>-1,360,701.00</u>        | <u>-17.0%</u>        |
| Net Income                            | <u><u>230,990.77</u></u> | <u><u>-1,360,701.00</u></u> | <u><u>-17.0%</u></u> |

2:25 PM

08/03/21

**Grafton Township RB**  
**Reconciliation Summary**  
**103 - R&B General Amer. Comm., Period Ending 07/31/2021**

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|                                   | Jul 31, 21   |
|-----------------------------------|--------------|
| Beginning Balance                 | 1,619,642.02 |
| Cleared Transactions              |              |
| Checks and Payments - 23 items    | -39,647.26   |
| Deposits and Credits - 12 items   | 27,056.96    |
| Total Cleared Transactions        | -12,590.30   |
| Cleared Balance                   | 1,607,051.72 |
| Uncleared Transactions            |              |
| Checks and Payments - 9 items     | -9,040.39    |
| Total Uncleared Transactions      | -9,040.39    |
| Register Balance as of 07/31/2021 | 1,598,011.33 |
| New Transactions                  |              |
| Checks and Payments - 1 item      | -3,203.34    |
| Total New Transactions            | -3,203.34    |
| Ending Balance                    | 1,594,807.99 |

# **OLD BUSINESS**



# A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND

IMRF Form 6.64 (Rev. 03/17) (Income tax information can be found on the reverse side of this resolution)

PLEASE ENTER Employer IMRF I.D. Number  
4312

## RESOLUTION

Number \_\_\_\_\_

WHEREAS, the \_\_\_\_\_ Grafton Township

EMPLOYER NAME

is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 1000 hours or more per year; and  
600 OR 1,000

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund;\*

NOW THEREFORE BE IT RESOLVED that the \_\_\_\_\_ Grafton Township Board of Trustees

BOARD, COUNCIL, ETC.

finds the following elected positions qualify for membership in IMRF.

TITLE OF ELECTED POSITION

DATE POSITION BECAME QUALIFIED

Road Commissioner

## CERTIFICATION

I, Kathleen Watson, the Clerk  
NAME CLERK OR SECRETARY OF THE BOARD

of the Grafton Township of the County of McHenry,  
EMPLOYER NAME COUNTY

State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its Board of Trustees at a meeting duly  
BOARD, COUNCIL, ETC.

convened and held on the \_\_\_\_\_ of \_\_\_\_\_ 20\_\_\_\_\_.  
DAY MONTH YEAR

SIGNATURE CLERK OR SECRETARY OF THE BOARD

\* Any person who knowingly makes any false statement or falsifies or permits to be falsified any record of the Illinois Municipal Retirement Fund in an attempt to defraud IMRF is guilty of a Class 3 felony (40 ILCS 5/1-135).

## IMRF

2211 York Road, Suite 500, Oak Brook, Illinois 60523-2337  
Employer Only Phone: 1-800-728-7971  
www.imrf.org



**A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS  
IN THE ILLINOIS MUNICIPAL RETIREMENT FUND**

**INCOME TAX INFORMATION**

All elected officials eligible to participate in IMRF are considered active participants in an employer sponsored retirement plan under the Internal Revenue Code, **even if the official does not elect to participate in IMRF**, and are subject to the IRA deductibility limits imposed by law.

**IMRF**

2211 York Road, Suite 500, Oak Brook, Illinois 60523-2337  
Employer Only Phone: 1-800-728-7971  
[www.imrf.org](http://www.imrf.org)

# **NEW BUSINESS**

# **SUPERVISOR'S REPORT**

# System Activity Report

[7/1/2021 - 7/31/2021] Report Date: 7/29/2021

## 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