

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, November 15, 2021*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, November 15, 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, October 18, 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 2022-2023 Town Fund Levy
  - B. Discussion and possible action regarding 2022-2023 Road District Fund Levy
9. New Business
  - A.
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  
November 10, 2021

# DRAFT MINUTES

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

*MONDAY, October 18, 2021*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, October 18, 2021 at the Grafton Township Offices.

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

A motion was made by Trustee Ziller , 2<sup>nd</sup> by Supervisor Ruth to approve the September 20, 2021 Grafton Township Meeting minutes as corrected, correcting the PO number in Regular Business C. to read as follows: "A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Melendy to approve the audit and payment of unpaid bills/Warrant check detail, changing PO 13329 from line item 6833 (Other improvements) to line item 6820 (Capital Asset Outlay)." Roll call vote taken, all ayes noted, motion carried.
  - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**

A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to approve the audit and payment of unpaid bills/warrant check detail for the Town Fund. Roll call vote taken, all ayes noted, motion carried.
  - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**

A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to approve the audit and payment of unpaid bills/Warrant check detail for the Road District. Roll call vote taken; all ayes noted, motion carried.
6. **Public Comment – None**
7. **Board Members Response to Public Comment – None**

8. **Old Business None**
9. **New Business**
- A. **Discussion and possible action regarding Sale of Township Van**  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to sell the Township Owned 2016 Van to Packey Webb Ford (highest bidder), Downers Grove, IL in the amount of Twenty Six Thousand and 00/100 Dollars (\$26,000.00). Roll call vote taken, all ayes noted, motion carried.
- B. **Discussion and possible action regarding 2022-2023 Town Fund Levy**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Ziller to Determine the Town Fund Levy at a 5% reduction for the amount of Six Hundred Ninety Thousand, Five Hundred Seventy Five Dollars (\$690,575.00) for the General Fund, General Assistance will be held constant @ Thirty Three Thousand Dollars (\$33,000.) and Insurance will be held constant @ Eighteen Thousand Dollars (\$18,000.) Roll call vote taken, all ayes noted, motion carried.
- C. **Discussion regarding 2022-2023 Road District Levy**  
Road Commissioner Kearns presented information to Black Box his 2022-2023 Road District Levy in the amount of Eight Hundred Twenty Thousand, Nine Hundred Sixty Five Dollars (\$820,965.), a fourteen percent (14%) increase. A long discussion ensued between the Board and Road Commissioner Kearns. No action was taken.
10. **Executive Session, section to be decided – None**
11. **Discussion and potential actions of items as discussed during Executive Session – None**
12. **Committee and Officer Reports**  
SUPERVISOR REPORT :  
A. Attorney General Office website still down so FOIA training is still unavailable for all Board members; Will be sending condolence flowers to the family of Robin Bruncheon, a former long time employee who recently passed.  
TRUSTEES: Trustee Ziller asked if it would be beneficial to sell one of the Township owned vehicles in the current market.  
ASSESSOR -None  
ROAD COMMISSIONER-  
a. Repaired three culverts  
b. The building repairs should be completed by month end.  
  
CLERK - None
13. **ADJOURMENT**  
Being no further business, a motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Ziller to **adjourn the Regular Board Meeting**. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:44 p.m.

Respectfully submitted,



Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

10:04 AM

10/27/21

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**October 25 - 31, 2021**

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Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
10/25/2021	24934	BlueCross BlueShield...	PO 3858 20834	-2,849.15
10/25/2021	24935	ComCast	PO 3855 20832	-211.07
10/25/2021	24936	Humana Health Plan ...	PO 3859 20833	-247.96
10/25/2021	24937	Nicor Gas	PO 3856	-43.76
Total 101 · CHECKING -American Community				-3,351.94
<b>151 · General Assistance - Amer Com</b>				
10/25/2021	2007	BlueCross BlueShield...	PO 3857	-1,143.76
10/25/2021	2008	Humana Health Plan ...	PO 3860	-84.66
Total 151 · General Assistance - Amer Com				-1,228.42
<b>TOTAL</b>				<b>-4,580.36</b>

8:22 AM

11/10/21

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Type	Num	Memo	Due Date	Split	Open Balance
<b>COM ED</b>					
Bill		PO 3867	11/11/2021	1571 · UTILITIES	193.49
Total COM ED					193.49
<b>Entre Computer Solutions</b>					
Bill	00144892	PO 3871	11/10/2021	1512 · MAINTENA...	157.50
Total Entre Computer Solutions					157.50
<b>Huntley Area Chamber Of Commerce</b>					
Bill	16484	PO 3872	11/11/2021	1561 · DUES	175.00
Bill	16441	PO 3865	11/18/2021	1561 · DUES	15.00
Total Huntley Area Chamber Of Commerce					190.00
<b>Huntley Floral</b>					
Bill	Brunschon	PO 3863	11/04/2021	1905 · MISCELLA...	109.70
Total Huntley Floral					109.70
<b>Huntley Ford</b>					
Bill	223013,2...	PO 3869	11/10/2021	1512 · MAINTENA...	1,803.01
Total Huntley Ford					1,803.01
<b>Kirchner Inc.</b>					
Bill	60778	PO 3861	10/04/2021	1512 · MAINTENA...	110.00
Total Kirchner Inc.					110.00
<b>Leading IT</b>					
Bill	32505wb	PO 3862	11/11/2021	1512 · MAINTENA...	424.00
Total Leading IT					424.00
<b>MDC Environmental Services Inc.</b>					
Bill	20984359	PO 3874	11/11/2021	1511 · MAINTENA...	65.07
Total MDC Environmental Services Inc.					65.07
<b>Orkin</b>					
Bill	219884025	PO 3864	11/11/2021	1511 · MAINTENA...	65.00
Total Orkin					65.00
<b>Ready Refresh by Nestle</b>					
Bill	21j01231...	PO 20835	10/16/2021	1751 · MAINTENA...	64.00
Total Ready Refresh by Nestle					64.00
<b>Ruperto Herrera</b>					
Bill	14	PO 3870	11/12/2021	1512 · MAINTENA...	610.00
Total Ruperto Herrera					610.00
<b>Shaw Suburban Media</b>					
Bill	104576	PO 3866	10/17/2021	1553 · PUBLISHING	61.06
Total Shaw Suburban Media					61.06
<b>Warehouse Direct Inc.</b>					
Bill	5069885-0	PO 3868	11/10/2021	1565 · CLERK	126.33
Total Warehouse Direct Inc.					126.33
<b>Ziegler's Ace Hardware</b>					
Bill	086686/B	PO 3873	10/17/2021	1512 · MAINTENA...	15.98
Total Ziegler's Ace Hardware					15.98
<b>TOTAL</b>					<b>3,995.14</b>



11/12/21

**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>
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	722,482.09	726,922.00	99.4%
1010 · REPLACEMENT TAXES	38,111.17	20,000.00	190.6%
1020 · INTEREST INCOME	466.63	2,500.00	18.7%
1040 · IGA ROAD COM SALARY	0.00	16,250.00	0.0%
1055 · MISCELLANEOUS INCOME	26,764.00	500.00	5,352.8%
Total CORPORATE FUND REVENUE	787,823.89	766,172.00	102.8%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,892.90	18,000.00	99.4%
2020 · INTEREST INCOME	33.41		
Total CORPORATE INSURANCE FUND REV	17,926.31	18,000.00	99.6%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,567.94	33,000.00	98.7%
5020 · INTEREST INCOME	18.75	400.00	4.7%
5050 · MISCELLANEOUS INCOME	219.00		
Total GENERAL ASSISTANCE FUND REVEN...	32,805.69	33,400.00	98.2%
Total Income	838,555.89	817,572.00	102.6%
Gross Profit	838,555.89	817,572.00	102.6%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - E...	600.00	2,000.00	30.0%
5534 · ACCOUNTING SERVICES	3,083.33	3,500.00	88.1%
5549 · OTHER PROFESSIONAL SE...	90.00	1,000.00	9.0%
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%
Total CONTRACTUAL SERVICES	3,773.33	10,250.00	36.8%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - ...	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	168.22	1,000.00	16.8%
Total OPERATING EXPENSES	168.22	1,500.00	11.2%
PERSONNEL			
5421 · SALARIES	6,447.57	20,000.00	32.2%
5451 · HEALTH INSURANCE	2,372.18	5,000.00	47.4%
Total PERSONNEL	8,819.75	25,000.00	35.3%
Total ADMINISTRATION	12,761.30	36,750.00	34.7%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastastrophic Deduction	0.00	15,506.00	0.0%
Total COMMODITIES	0.00	21,506.00	0.0%

11/12/21

**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>
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTA...	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE I...	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>16,211.30</b>	<b>132,756.00</b>	<b>12.2%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · CAPITAL IMPROVEMENT RE...	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESE...	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	867.47	5,000.00	17.3%
1652 · OPERATING SUPPLIES	168.22	3,000.00	5.6%
<b>Total COMMODITIES</b>	<b>1,035.69</b>	<b>8,000.00</b>	<b>12.9%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BU...	1,028.22	250,000.00	0.4%
1512 · MAINTENANCE SERVICE - E...	5,409.78	140,897.00	3.8%
1531 · ACCOUNTING SERVICES	4,446.34	20,000.00	22.2%
1533 · LEGAL SERVICE	762.00	165,000.00	0.5%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,308.16	5,000.00	26.2%
1553 · PUBLISHING	515.98	2,000.00	25.8%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,314.45	5,000.00	26.3%
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	2,345.00	10,000.00	23.5%
1572 · FUEL	31.48	2,000.00	1.6%
1573 · OTHER PROFESSIONAL SE...	0.00	50,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>17,161.41</b>	<b>671,897.00</b>	<b>2.6%</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	53,365.71	90,000.00	59.3%
1421 · ELECTED OFFICIALS SALA...	97,249.48	175,000.00	55.6%
1451 · HEALTH INSURANCE	17,537.48	60,000.00	29.2%
<b>Total PERSONNEL</b>	<b>168,152.67</b>	<b>325,000.00</b>	<b>51.7%</b>

11/12/21

**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>
<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>	<u>0.00</u>	<u>75,000.00</u>	<u>0.0%</u>
<b>Total ADMINISTRATION</b>	186,374.77	1,689,897.00	11.0%
<b>ASSESSOR</b>			
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	1,476.06	3,000.00	49.2%
<b>Total COMMODITIES</b>	<u>1,476.06</u>	<u>3,000.00</u>	<u>49.2%</u>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	2,008.67	4,200.00	47.8%
1752 · TELEPHONE	1,308.15	2,400.00	54.5%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	9,800.00	12,000.00	81.7%
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	189.74	2,500.00	7.6%
1761 · TRAINING	370.00	3,000.00	12.3%
1762 · PUBLICATIONS/SUBSCRIPTI...	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<u>13,676.56</u>	<u>26,750.00</u>	<u>51.1%</u>
<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>	<u>224.00</u>	<u>2,000.00</u>	<u>11.2%</u>
<b>PERSONNEL</b>			
1240 · SALARIES	120,533.72	225,500.00	53.5%
1241 · IMRF	11,836.32	18,658.00	63.4%
1242 · FICA/MEDICARE/TAXES	8,628.73	20,897.00	41.3%
1243 · HEALTH INSURANCE	10,346.15	52,080.00	19.9%
<b>Total PERSONNEL</b>	<u>151,344.92</u>	<u>317,135.00</u>	<u>47.7%</u>
<b>Total ASSESSOR</b>	<u>166,721.54</u>	<u>348,885.00</u>	<u>47.8%</u>
<b>Total TOWN FUND EXPENDITURES</b>	353,096.31	2,038,782.00	17.3%
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	9,564.73	28,000.00	34.2%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<u>9,564.73</u>	<u>28,000.00</u>	<u>34.2%</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIB...	14,078.00	25,000.00	56.3%
<b>Total CONTRACTED SERVICES</b>	<u>14,078.00</u>	<u>25,000.00</u>	<u>56.3%</u>

11/12/21

**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	35.95	10,000.00	0.4%
Total PERSONNEL	35.95	10,000.00	0.4%
Total TOWN INSURANCE FUND EXPENDITU...	14,113.95	35,000.00	40.3%
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	7,352.76	25,000.00	29.4%
3762 · MEDICARE CONTRIBUTION	2,389.63	10,000.00	23.9%
Total TOWN SOCIAL SECURTY EXPENDITU...	9,742.39	35,000.00	27.8%
Total Expense	402,728.68	2,269,538.00	17.7%
Net Ordinary Income	435,827.21	-1,451,966.00	-30.0%
Net Income	<u>435,827.21</u>	<u>-1,451,966.00</u>	<u>-30.0%</u>



9:56 AM

11/02/21

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 · CHECKING -American Community, Period Ending 10/31/2021**

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	Oct 31, 21
Beginning Balance	1,805,196.92
Cleared Transactions	
Checks and Payments - 31 items	-52,710.70
Deposits and Credits - 22 items	46,202.98
Total Cleared Transactions	-6,507.72
Cleared Balance	1,798,689.20
Uncleared Transactions	
Checks and Payments - 9 items	-6,701.92
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-6,701.92
Register Balance as of 10/31/2021	1,791,987.28
New Transactions	
Checks and Payments - 4 items	-23,365.48
Total New Transactions	-23,365.48
Ending Balance	1,768,621.80

9:49 AM

11/02/21

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**151 · General Assistance - Amer Com, Period Ending 10/31/2021**

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	Oct 31, 21
Beginning Balance	128,331.36
Cleared Transactions	
Checks and Payments - 3 items	-4,827.09
Deposits and Credits - 3 items	359.11
Total Cleared Transactions	-4,467.98
Cleared Balance	<u>123,863.38</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,228.42
Total Uncleared Transactions	-1,228.42
Register Balance as of 10/31/2021	<u>122,634.96</u>
Ending Balance	122,634.96

**ROAD DISTRICT  
FUND  
FINANCIALS**

10:06 AM

10/27/21

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
**October 25 - 31, 2021**

Date	Num	Name	Memo	Paid Amount
<b>103 · R&amp;B General Amer. Comm.</b>				
10/25/2021	6498	BlueCross BlueShield of Illinois	PO 13363	-3,183.04
10/25/2021	6499	Comcast	PO 13362	-105.53
10/25/2021	6500	Humana Health Plan Inc.	PO 13364	-253.98
10/25/2021	6501	Nicor Gas	PO 13365	-48.53
10/25/2021	6502	Verizon Wireless	PO 13361	-120.58
Total 103 · R&B General Amer. Comm.				-3,711.66
<b>TOTAL</b>				<b>-3,711.66</b>



# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>Allied Asphalt Paving Company</b>				
10/09/2021	238698	PO 13376	9614 · MAINTENANCE SUPPLIES - RO...	141.59
10/23/2021	239053	PO 13390	9614 · MAINTENANCE SUPPLIES - RO...	611.79
Total Allied Asphalt Paving Company				753.38
<b>AutoZone Inc.</b>				
10/28/2021	4427750917	PO 13393	6123 · SMALL TOOLS	66.83
Total AutoZone Inc.				66.83
<b>Buck Bros. Inc.</b>				
10/07/2021	31660	PO 13369	6112 · MAINTENANCE SUPPLY - EQUI...	145.00
Total Buck Bros. Inc.				145.00
<b>Cardmember Service</b>				
10/06/2021		PO 13366	6551 · POSTAGE	3.75
10/08/2021		PO 13370	6111 · MAINTENANCE SUPPLY - BUILD...	319.68
10/08/2021		PO 13371	6122 · OPERATING SUPPLIES	36.95
10/08/2021		PO 13372	6123 · SMALL TOOLS	47.38
10/08/2021		PO 13373	6122 · OPERATING SUPPLIES	102.45
10/08/2021		PO 13374	9652 · OPERATING SUPPLIES	19.99
10/14/2021	119411	PO 13377	6123 · SMALL TOOLS	101.00
10/14/2021	119411	PO 13378	9652 · OPERATING SUPPLIES	148.30
10/19/2021	1010075873-0	PO 13381	6313 · MAINTENANCE SERVICE - VEHI...	885.00
10/22/2021		PO 13386	6111 · MAINTENANCE SUPPLY - BUILD...	24.99
10/22/2021		PO 13387	6122 · OPERATING SUPPLIES	24.97
10/22/2021		PO 13388	6123 · SMALL TOOLS	129.99
10/28/2021		PO 13395	6123 · SMALL TOOLS	59.98
10/28/2021		PO 13396	9472 · UNIFORMS	149.97
10/29/2021		PO 13397	6651 · OFFICE SUPPLIES	93.99
10/29/2021		PO 13398	6122 · OPERATING SUPPLIES	33.48
Total Cardmember Service				2,181.87
<b>COM ED</b>				
11/01/2021		PO 13403	6371 · UTILITIES	132.37
Total COM ED				132.37
<b>COM ED Street Lights</b>				
10/21/2021		PO 13389	9519 · STREET LIGHTS	330.84
Total COM ED Street Lights				330.84
<b>Conserv FS Inc.</b>				
11/03/2021	65127816	PO 13402	9655 · AUTO FUEL & OIL	1,280.40
Total Conserv FS Inc.				1,280.40
<b>CSI Technical Services Inc.</b>				
11/01/2021	36841	PO 13405	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
<b>Geske &amp; Sons Inc.</b>				
10/12/2021	57461INV	PO 13380	9614 · MAINTENANCE SUPPLIES - RO...	445.77
Total Geske & Sons Inc.				445.77
<b>HI-VIZ INC.</b>				
10/15/2021	10082	PO 13379	9652 · OPERATING SUPPLIES	1,082.00
10/21/2021	10092	PO 13384	9652 · OPERATING SUPPLIES	200.00
11/03/2021	10131	PO 13401	9652 · OPERATING SUPPLIES	145.00
Total HI-VIZ INC.				1,427.00
<b>Hicksgas LLC Woodstock</b>				
10/22/2021	HG-019359	PO 13385	6112 · MAINTENANCE SUPPLY - EQUI...	26.40

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# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
Total Hicksgas LLC Woodstock				26.40
<b>Integrity Material Handling Services Inc</b>				
10/15/2021	54112	PO 13383	6312 · MAINTENANCE SERVICE - EQUI...	496.96
Total Integrity Material Handling Services Inc				496.96
<b>Landmark Contractors, Inc</b>				
09/30/2021	202139-02	PO 13382	9594 · RENTALS	2,120.28
Total Landmark Contractors, Inc				2,120.28
<b>McHenry Township Road District</b>				
09/30/2021	2021 Road Striping	PO 13375	9518 · ROAD STRIPING	12,070.50
Total McHenry Township Road District				12,070.50
<b>MDC Environmental Services Inc.</b>				
11/01/2021	20984359	PO 13400	6373 · GARBAGE DISPOSAL	195.20
Total MDC Environmental Services Inc.				195.20
<b>O'Reilly Automotive Inc.</b>				
10/28/2021	5851-165138	PO 13394	6122 · OPERATING SUPPLIES	9.99
10/29/2021	3416-204440	PO 13399	6123 · SMALL TOOLS	12.99
Total O'Reilly Automotive Inc.				22.98
<b>Rush Truck Centers of Illinois Inc.</b>				
10/07/2021	3025155275	PO 13367	6113 · MAINTENANCE SUPPLY - VEHIC...	165.80
10/08/2021	3025163444	PO 13368	6113 · MAINTENANCE SUPPLY - VEHIC...	24.90
10/25/2021	3025334111	PO 13391	6113 · MAINTENANCE SUPPLY - VEHIC...	289.48
Total Rush Truck Centers of Illinois Inc.				480.18
<b>Township Officials of Illinois</b>				
10/22/2021	Pre drug test	PO 13392	9929 · MISCELLANEOUS	100.00
Total Township Officials of Illinois				100.00
<b>Ultra Strobe Communications Inc.</b>				
11/04/2021	079959	PO 13404	6113 · MAINTENANCE SUPPLY - VEHIC...	336.60
Total Ultra Strobe Communications Inc.				336.60
<b>TOTAL</b>				<b>22,622.56</b>

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

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
9614	ALLIED ASPHALT PAVING COMPANY	13376	Blacktop - 1/2 Union Culvert	\$ 141.59	11/8/2021
9614	ALLIED ASPHALT PAVING COMPANY	13390	Blacktop - 4 Patches	\$ 611.79	11/22/2021
6123	AUTO ZONE	13393	6 Ton Jack Stand Set	\$ 66.83	11/27/2021
6112	BUCK BROS., INC.	13369	Mounting Plate - Skid Loader	\$ 145.00	11/10/2021
6551	CARDMEMBER SERVICE / VISA (USPS)	13366	Mail Truck Title to Buyer	\$ 3.75	12/3/2021
6111	CARDMEMBER SERVICE / VISA (MENARDS)	13370	16 - Quad Fold LED Light Bulbs - Shop	\$ 319.68	12/3/2021
			Duck Tape, AA Batteries, 2- Wire Cup		
6122	CARDMEMBER SERVICE / VISA (MENARDS)	13371	Brushes, Paint Brushes, Paint Liners	\$ 36.95	12/3/2021
6123	CARDMEMBER SERVICE / VISA (F&F)	13372	2 - 25' Tape Measures	\$ 47.38	12/3/2021
6122	CARDMEMBER SERVICE / VISA (F&F)	13373	Sawzall Blades, Gal Yellow & Blue Paint	\$ 102.45	12/3/2021
9652	CARDMEMBER SERVICE / VISA (F&F)	13374	Safety Vest	\$ 19.99	12/3/2021
6123	CARDMEMBER SERVICE / VISA (DURAWEAR)	13377	Line Striper Tool	\$ 101.00	12/3/2021
9652	CARDMEMBER SERVICE / VISA (DURAWEAR)	13378	Yellow & White Striping Spray Paint	\$ 148.30	12/3/2021
6313	CARDMEMBER SERVICE / VISA (TEREX)	13381	Inspection & Certify - Bucket Truck	\$ 885.00	12/3/2021
6111	CARDMEMBER SERVICE / VISA (F&F)	13386	Thermostat - Shop Heater	\$ 24.99	12/3/2021
6122	CARDMEMBER SERVICE / VISA (F&F)	13387	Gal Aluminum Paint, Paint Brushes	\$ 24.97	12/3/2021
6123	CARDMEMBER SERVICE / VISA (HARBOR)	13388	9" Hand Grinder	\$ 129.99	12/3/2021
6123	CARDMEMBER SERVICE / VISA (F&F)	13395	Blue & Orange Push Brooms	\$ 59.98	12/3/2021
9472	CARDMEMBER SERVICE / VISA (F&F)	13396	Work Pants - 3 pair - Frank	\$ 149.97	12/3/2021
6651	CARDMEMBER SERVICE / VISA (COSTCO)	13397	3 Pack Colored Ink - Printer	\$ 93.99	12/3/2021
6122	CARDMEMBER SERVICE / VISA (COSTCO)	13398	Paper Towels, Lysol Wipes	\$ 33.48	12/3/2021
6371	COM ED	13403		\$ 132.37	12/17/2021
9519	COM ED - STREET LIGHTS	13389		\$ 330.84	12/21/2021
9655	CONSERV FS, INC.	13402	55 Gal Drums - 5W20 & 15W40	\$ 1,280.40	12/25/2021
6512	CSI TECHNICAL SERVICES, INC.	13405	Monthly Software Service	\$ 10.00	12/1/2021
9614	GESKE & SONS, INC.	13380	Blacktop - 1/2 Union Culvert	\$ 445.77	11/11/2021
6112	HICKSGAS, LLC - WOODSTOCK	13385	Propane - Forklift	\$ 26.40	11/21/2021
9652	HI VIZ INC	13379	Jackets, Hats, Bibs, 2 - Safety Vests	\$ 1,082.00	11/14/2021
9652	HI VIZ INC	13384	4 - Class 3 Sweatshirts	\$ 200.00	11/20/2021
9652	HI VIZ INC	13401	2 Dozen Work Gloves	\$ 145.00	12/3/2021
6312	INTEGRITY MATERIAL HANDLING SERVICES	13383	Repair Forklift	\$ 496.96	11/14/2021
			Laborer w/ Backhoe Rental - 4		
9594	LANDMARK CONTRACTORS, INC.	13382	Coyne Station Culverts	\$ 2,120.28	10/30/2021
9518	MCHENRY TOWNSHIP ROAD DISTRICT	13375	Road Striping - 2021	\$ 12,070.50	10/31/2021
6373	MDC ENVIRONMENTAL SERVICES INC	13400	Garbage Service	\$ 195.20	11/20/2021
6122	O'REILLY AUTOMOTIVE INC.	13394	Anti Seize - Copper	\$ 9.99	11/27/2021
6123	O'REILLY AUTOMOTIVE INC.	13399	Fuel Line Disconnect Set	\$ 12.99	11/28/2021
6113	RUSH TRUCK CENTERS OF IL, INC.	13367	2 Rear Maxi Brake Chambers - #5	\$ 165.80	11/10/2021
6113	RUSH TRUCK CENTERS OF IL, INC.	13368	Air Line - Service Brake - #5	\$ 24.90	11/10/2021
6113	RUSH TRUCK CENTERS OF IL, INC.	13391	Exhaust Pipe - #2, 2 Clamps - Spare	\$ 289.48	11/10/2021
9929	TOWNSHIP OFFICIALS OF ILLINOIS	13392	Pre Employment Drug Test - Frank	\$ 100.00	11/21/2021
6113	ULTRA STROBE COMMUNICATIONS INC.	13404	2 Strobe Lights & Brush Guards - #4	\$ 336.60	12/4/2021
				<b>\$ 22,622.56</b>	
<b><u>BILLS PAID BEFORE MEETING</u></b>					
9451	BLUECROSS BLUESHIELD OF IL	13363	Health Insurance - Nov	\$ 3,183.04	11/1/2021
6552	COMCAST	13362	Phone & Internet	\$ 105.53	11/13/2021
9451	HUMANA DENTAL INSURANCE	13364	Health Insurance - Nov	\$ 253.98	11/1/2021
6371	NICOR GAS	13365		\$ 48.53	11/30/2021
6552	VERIZON WIRELESS	13361	Cell phone service	\$ 120.58	10/31/2021
				<b>\$ 3,711.66</b>	
				<b>Total \$ 26,334.22</b>	

Road Commissioner:





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

	Apr '21 - Mar 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	471,552.24	474,680.00	99.3%
9020 · INTEREST INCOME	322.96	900.00	35.9%
9040 · INTERGOVERNMENTAL AGREEMENT	9,100.00	100.00	9,100.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	2,303.00	2,000.00	115.2%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>483,278.20</b>	<b>477,695.00</b>	<b>101.2%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	114,926.24	223,419.00	51.4%
6002 · MUNICIPAL SHARE	0.00	-107,731.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	64,811.16	40,000.00	162.0%
6020 · INTEREST INCOME	149.05	425.00	35.1%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	31,170.00	31,175.00	100.0%
6050 · MISCELLANEOUS INCOME	20,139.60	10.00	201,396.0%
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>231,321.05</b>	<b>188,108.00</b>	<b>123.0%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	11,948.61	12,028.00	99.3%
8020 · INTEREST INCOME	9.93	25.00	39.7%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>11,958.54</b>	<b>12,058.00</b>	<b>99.2%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	9,951.91	10,018.00	99.3%
7020 · INTEREST INCOME	14.91	40.00	37.3%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>9,966.82</b>	<b>13,058.00</b>	<b>76.3%</b>
<b>Total Income</b>	<b>736,524.61</b>	<b>690,919.00</b>	<b>106.6%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	23,237.71	65,000.00	35.8%
9652 · OPERATING SUPPLIES	3,200.84	8,000.00	40.0%
9655 · AUTO FUEL & OIL	6,275.60	40,000.00	15.7%
9656 · SALT, CALCIUM, ICE CONTROL	9,297.52	95,000.00	9.8%
<b>Total COMMODITIES</b>	<b>42,011.67</b>	<b>208,000.00</b>	<b>20.2%</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	2,342.09	5,000.00	46.8%
9520 · ROAD SIGNS & MATERIALS	256.09	30,000.00	0.9%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	3,579.52	10,000.00	35.8%
<b>Total CONTRACT SERVICES</b>	<b>6,177.70</b>	<b>470,500.00</b>	<b>1.3%</b>



11/10/21  
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	718.63	12,000.00	6.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>718.63</b>	<b>13,000.00</b>	<b>5.5%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	78,920.17	185,000.00	42.7%
9451 · HEALTH/LIFE INSURANCE	24,040.78	65,000.00	37.0%
9461 · SOCIAL SECURITY CONTRIBUTION	5,824.41	16,000.00	36.4%
9462 · MEDICARE CONTRIBUTION	1,362.16	6,000.00	22.7%
9472 · UNIFORMS	1,621.20	7,000.00	23.2%
9475 · PAYROLL EXPENSE	1,028.00	1,800.00	57.1%
<b>Total PERSONNEL</b>	<b>112,796.72</b>	<b>280,800.00</b>	<b>40.2%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>161,704.72</b>	<b>972,300.00</b>	<b>16.6%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	9,225.15	47,390.00	19.5%
<b>Total PERSONNEL</b>	<b>9,225.15</b>	<b>47,390.00</b>	<b>19.5%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>9,225.15</b>	<b>47,390.00</b>	<b>19.5%</b>
<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>	<b>20,258.00</b>	<b>45,000.00</b>	<b>45.0%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	13.63	6,400.00	0.2%
<b>Total PERSONNEL</b>	<b>13.63</b>	<b>6,400.00</b>	<b>0.2%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>20,271.63</b>	<b>51,400.00</b>	<b>39.4%</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	1,058.00	5,000.00	21.2%
<b>Total CAPITAL OUTLAY</b>	<b>1,058.00</b>	<b>5,000.00</b>	<b>21.2%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	156.62	1,000.00	15.7%
<b>Total COMMODITIES</b>	<b>156.62</b>	<b>1,000.00</b>	<b>15.7%</b>

11/10/21  
Cash Basis

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

	Apr '21 - Mar 22	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	1,236.25	4,000.00	30.9%
6531 · ACCOUNTING SERVICE	3,083.33	14,000.00	22.0%
6533 · LEGAL SERVICE	300.00	31,000.00	1.0%
6551 · POSTAGE	165.00	600.00	27.5%
6552 · TELEPHONE	2,161.59	5,100.00	42.4%
6553 · PUBLISHING	142.22	1,500.00	9.5%
6554 · PRINTING	33.99	300.00	11.3%
6561 · DUES AND SUBSCRIPTIONS	-25.00	400.00	-6.3%
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>7,097.38</b>	<b>63,900.00</b>	<b>11.1%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	9,000.00	0.0%
6929 · MISCELLANEOUS	196.22	8,000.00	2.5%
<b>Total OTHER EXPENDITURES</b>	<b>196.22</b>	<b>17,000.00</b>	<b>1.2%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	15,022.00	30,000.00	50.1%
<b>Total PERSONNEL</b>	<b>15,022.00</b>	<b>30,000.00</b>	<b>50.1%</b>
<b>Total ADMINISTRATION</b>	<b>23,530.22</b>	<b>116,900.00</b>	<b>20.1%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	1,819.95	140,860.00	1.3%
6833 · OTHER IMPROVEMENTS	1,850.00	333,000.00	0.6%
<b>Total CAPITAL OUTLAY</b>	<b>3,669.95</b>	<b>473,860.00</b>	<b>0.8%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	133.00	15,000.00	0.9%
6112 · MAINTENANCE SUPPLY - EQUIPM...	2,182.18	15,000.00	14.5%
6113 · MAINTENANCE SUPPLY - VEHICL...	1,238.59	20,000.00	6.2%
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	693.36	4,000.00	17.3%
6123 · SMALL TOOLS	237.19	6,000.00	4.0%
<b>Total COMMODITIES</b>	<b>4,484.32</b>	<b>67,000.00</b>	<b>6.7%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	243.30	15,000.00	1.6%
6312 · MAINTENANCE SERVICE - EQUIP...	31,170.00	71,170.00	43.8%
6313 · MAINTENANCE SERVICE - VEHIC...	1,150.74	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	1,087.06	9,000.00	12.1%
6373 · GARBAGE DISPOSAL	1,341.64	6,000.00	22.4%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>34,992.74</b>	<b>228,770.00</b>	<b>15.3%</b>

11/10/21  
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	0.00	5,000.00	0.0%
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>43,147.01</u>	<u>774,630.00</u>	<u>5.6%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	66,677.23	891,530.00	7.5%
6391 · R&B - CONTINGENCIES	0.00	42,000.00	0.0%
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>47,000.00</u>	<u>0.0%</u>
Total Expense	<u>257,878.73</u>	<u>2,051,620.00</u>	<u>12.6%</u>
Net Ordinary Income	<u>478,645.88</u>	<u>-1,360,701.00</u>	<u>-35.2%</u>
Net Income	<u><u>478,645.88</u></u>	<u><u>-1,360,701.00</u></u>	<u><u>-35.2%</u></u>

2:16 PM

11/01/21

**Grafton Township RB**  
**Reconciliation Summary**  
**103 · R&B General Amer. Comm., Period Ending 10/31/2021**

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	Oct 31, 21
Beginning Balance	1,838,863.60
Cleared Transactions	
Checks and Payments - 26 items	-29,061.83
Deposits and Credits - 14 items	47,840.54
Total Cleared Transactions	18,778.71
Cleared Balance	1,857,642.31
Uncleared Transactions	
Checks and Payments - 9 items	-10,423.33
Total Uncleared Transactions	-10,423.33
Register Balance as of 10/31/2021	1,847,218.98
New Transactions	
Checks and Payments - 2 items	-8,547.99
Total New Transactions	-8,547.99
Ending Balance	1,838,670.99

# **OLD BUSINESS**

**TAX LEVY ORDINANCE**

**GRAFTON TOWNSHIP**

**ORDINANCE No. \_\_\_\_\_**

An ordinance levying taxes for all town purposes for Grafton Township,  
McHenry County, Illinois, for the tax year 2021, collectable in 2022.

BE IT ORDAINED by the Board of Trustees of Grafton Township,  
McHenry County, Illinois, as follows:

SECTION 1: That the sum of  
Seven Hundred Fourty One Thousand Five Hundred Seventy Five and 00/100  
(\$741,575.00) are hereby levied upon all  
property subject to taxation within the Township as that property is assessed and equalized, in order to  
meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted  
by the people in accordance with the law, for such purposes as:

General Town Fund

Insurance Fund

General Assistance Fund

for the year 2021.



SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<b><u>Amount Levied</u></b>	
<b><u>GENERAL TOWN FUND</u></b>		
	690,575.00	
		690,575.00

REF: General Corporate Tax 60 ILCS 1/235-10

	<b><u>Amount Levied</u></b>	
<b><u>INSURANCE FUND</u></b>		
	18,000.00	
		18,000.00

REF: Insurance Tax 745 ILCS 10/9-107

	<b><u>Amount Levied</u></b>	
<b><u>GENERAL ASSISTANCE FUND</u></b>		
	33,000.00	
		33,000.00

REF: Public Assistance Tax 60 ILCS 1/235-20

<b><u>TAX LEVY SUMMARY</u></b>		
General Corporate Tax		690,575.00
Insurance Tax		18,000.00
Public Assistance Tax		33,000.00

<b>TOTAL TAXES LEVIED:</b>	<b>\$741,575.00</b>
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SECTION 3: That the Town Clerk shall make and file with the County Clerk of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021, pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Matthew Cooper	_____	_____	_____
Sean Cratty	_____	_____	_____
Leslie Melendy	_____	_____	_____
Daniel Ziller Jr.	_____	_____	_____
Eric Ruth	_____	_____	_____

\_\_\_\_\_  
Kathleen Watson - Town Clerk

\_\_\_\_\_  
Eric Ruth - Chairman - Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE**

**GRAFTON TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, does hereby certify that the attached . hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2019 as adopted this \_\_\_\_ day of \_\_\_\_\_, 2021

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Grafton Township, McHenry County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this \_\_\_\_ day of \_\_\_\_\_, 2021

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Grafton Township Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2021

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County Clerk

# **SUPERVISOR'S REPORT**

# System Activity Report

[10/1/2021 - 10/31/2021] Report Date: 11/2/2021

## 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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