

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, December 20, 2021*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, December 20, 2021 @ 7:30 p.m., or immediately following the Road District Levy Hearing, 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, November 15, 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. To Adopt & Certify the Road District Levy as Determined by the Highway Commissioner
  - B. Discussion and possible action regarding 2022-2023 Road District Levy
9. New Business
  - A. Discussion and possible action regarding the appointment of Attorney for Road District
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  
December 16, 2021

# DRAFT MINUTES

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

*MONDAY, November 15, 2021*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, November 15, 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; Road Commissioner Kearns, Attorney Gottemoller, and Clerk Watson. Assessor Zielinski was absent. This meeting was recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Melendy 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 presented. Roll call vote taken, all ayes noted, motion carried.
  - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**

A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to approve the audit and payment of unpaid bills/warrant check detail for the Town Fund with the addition of PO 3875, to Rupert Herrera for Maintenance Repair (1512) in the amount of Four Hundred and Fifty Dollars (\$450.00). 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**

**A. Discussion and possible action regarding 2022-2023 Town Fund Levy**

A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper, to approve the Town Fund Levy (as previously determined) at a 5% increase 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 (\$33,000.00); Insurance will be held constant @ Eighteen Thousand Dollars (\$18,000.00). Roll call vote taken, all ayes noted, motion carried.

**B. Discussion and possible action regarding 2022-2023 Road District Fund Levy**

1. Road Commissioner Kearns: Presented his proposed Levy with the following:
  - i. Proposed Corporate and special purpose property taxes to be levied for 2021 at Eight Hundred Twenty Thousand, Nine Hundred Sixty Five Dollars (\$820,965.00).
  - ii. Represents a Fourteen Per Cent (14%) increase over the previous year.
  - iii. The property taxes extended for debt services and public building commissions lease for 2021 are zero (\$0.00).
  - iv. Presented four years of statistics and previous budget explaining need for black box levy increase.
  - v. 14% increase equals an approximate \$4.59 per household (\$300,000 value).
  - vi. Per Road Commissioner, there is not enough money in the funds to fix the roads properly.
2. A long discussion ensued regarding the proposed levy, the need for the levy, the current reserve in the Road District budget. Board members expressed a desire for fiscal responsibility to the residents of Grafton Township and did not support the levy increase.
3. A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Cratty, to determine the Road District Levy in the amount of Seven Hundred Fifty Thousand, Four Hundred Dollars (\$755,400.00) with the General Road Fund at Two Hundred Thirty Four Thousand, Three Hundred Sixty Dollars (\$234,360.00); Insurance at Ten Thousand, Five Hundred Five Dollars (\$10,505.00), IMRF at Twelve Thousand, Six Hundred Dollars (\$12,600.00) and Permanent Road Fund at Four Hundred Ninety Seven Thousand, Nine Hundred Thirty Five Dollars (\$497,935.00) for a increase of Four point nine percent (4.9% ) increase. Roll call vote taken: Supervisor Ruth-Yes; Trustee Cratty-Yes; Trustee Cooper-No; Trustee Melendy-Yes; Trustee Ziller-No. Motion carried.

**9. New Business - None**

**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 : None



TRUSTEES: Trustee Ziller asked Road Commissioner to call Lakewood Mayor/Police to ask them to stop targeting farmers hauling grain on Highway 47 during farming season. Many are avoiding Route 47 in Lakewood area, using township roads (which are unable to handle that type of traffic) as an alternative.

ASSESSOR -None

ROAD COMMISSIONER-

- a. Building/Yard cleaned for winter
- b. Snow equipment serviced and ready for winter.
- c. Building repair – waiting for gutters/caulking overhead door

CLERK - None

### 13. ADJOURMENT

Being no further business, a **motion was made by Trustee Cooper, 2<sup>nd</sup> by Supervisor Ruth to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:49 p.m.

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

8:30 AM

11/30/21

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**November 22 - 30, 2021**

Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
11/22/2021	24956	BlueCross BlueShiel...	PO 3879 20838	-3,056.25
11/22/2021	24957	ComCast	PO 1552 13410	-298.29
11/22/2021	24958	Humana Health Pla...	PO 3881 20837	-247.96
11/22/2021	24959	Nicor Gas	PO 3877	-162.79
11/22/2021	24960	Village of Huntley	PO 3878	-25.51
Total 101 · CHECKING -American Community				-3,790.80
<b>151 · General Assistance - Amer Com</b>				
11/22/2021	2009	BlueCross BlueShiel...	PO 3880	-1,270.76
11/22/2021	2010	Humana Health Pla...	PO 3882	-84.66
Total 151 · General Assistance - Amer Com				-1,355.42
<b>TOTAL</b>				<b>-5,146.22</b>



12:17 PM

12/15/21

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>Alarm Detection Systems</b>				
12/16/2021	204233-...	PO 3895	1512 · MAINTENANC...	207.60
Total Alarm Detection Systems				207.60
<b>Cardmember Service</b>				
12/16/2021		PO 3897	1512 · MAINTENANC...	1.25
12/16/2021		PO 3896	1451 · HEALTH INS...	89.00
Total Cardmember Service				90.25
<b>Carmichael Construction Inc.</b>				
12/16/2021	6571	PO 3884	1511 · MAINTENANC...	54,079.50
Total Carmichael Construction Inc.				54,079.50
<b>COM ED</b>				
12/16/2021		PO 3885	1571 · UTILITIES	183.41
Total COM ED				183.41
<b>Entre Computer Solutions</b>				
12/16/2021	00145679	PO 3886	1512 · MAINTENANC...	157.50
Total Entre Computer Solutions				157.50
<b>Hinckley Springs Water Co.</b>				
12/16/2021		PO 3887	1651 · OFFICE SUP...	35.88
Total Hinckley Springs Water Co.				35.88
<b>IL Township of G.A. Caseworkers</b>				
12/16/2021		PO 3888	5556 · TRAINING	25.00
Total IL Township of G.A. Caseworkers				25.00
<b>Leading IT</b>				
12/16/2021		PO 3889	1512 · MAINTENANC...	424.00
Total Leading IT				424.00
<b>MDC Environmental Services Inc.</b>				
12/16/2021		PO 3891	1511 · MAINTENANC...	65.10
Total MDC Environmental Services Inc.				65.10
<b>Orkin</b>				
12/16/2021		PO 3890	1511 · MAINTENANC...	65.00
Total Orkin				65.00
<b>PetroChoice LLC</b>				
12/14/2021		PO 3898	1572 · FUEL	21.31
12/14/2021		PO 20840	1760 · TRAVEL EXP...	105.47
Total PetroChoice LLC				126.78
<b>Township Supervisors of Illinois</b>				
12/16/2021		PO 3893	5556 · TRAINING	150.00
12/16/2021		PO 3894	5556 · TRAINING	40.00
Total Township Supervisors of Illinois				190.00
<b>Warehouse Direct Inc.</b>				
12/16/2021	205698	PO 20839	1851 · OFFICE SUP...	302.74
12/16/2021		PO 3892	1651 · OFFICE SUP...	33.84
Total Warehouse Direct Inc.				336.58
<b>TOTAL</b>				<b>55,986.60</b>

12/15/21

**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	726,803.11	726,922.00	100.0%
1010 · REPLACEMENT TAXES	40,630.24	20,000.00	203.2%
1020 · INTEREST INCOME	546.20	2,500.00	21.8%
1040 · IGA ROAD COM SALARY	0.00	16,250.00	0.0%
1055 · MISCELLANEOUS INCOME	27,411.00	500.00	5,482.2%
<b>Total CORPORATE FUND REVENUE</b>	<b>795,390.55</b>	<b>766,172.00</b>	<b>103.8%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	17,999.91	18,000.00	100.0%
2020 · INTEREST INCOME	33.57		
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>18,033.48</b>	<b>18,000.00</b>	<b>100.2%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	32,764.07	33,000.00	99.3%
5020 · INTEREST INCOME	24.10	400.00	6.0%
5050 · MISCELLANEOUS INCOME	219.00		
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>33,007.17</b>	<b>33,400.00</b>	<b>98.8%</b>
<b>Total Income</b>	<b>846,431.20</b>	<b>817,572.00</b>	<b>103.5%</b>
<b>Gross Profit</b>	<b>846,431.20</b>	<b>817,572.00</b>	<b>103.5%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5512 · MAINTENANCE SERVICE - EQUIPM...	600.00	2,000.00	30.0%
5534 · ACCOUNTING SERVICES	3,083.33	3,500.00	88.1%
5549 · OTHER PROFESSIONAL SERVICE	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%
<b>Total CONTRACTUAL SERVICES</b>	<b>3,773.33</b>	<b>10,250.00</b>	<b>36.8%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDI...	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	10,485.65	20,000.00	52.4%
5451 · HEALTH INSURANCE	3,727.60	5,000.00	74.6%
<b>Total PERSONNEL</b>	<b>14,213.25</b>	<b>25,000.00</b>	<b>56.9%</b>
<b>Total ADMINISTRATION</b>	<b>18,154.80</b>	<b>36,750.00</b>	<b>49.4%</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastastrophic Deduction	0.00	15,506.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>21,506.00</b>	<b>0.0%</b>

12/15/21

**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 ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURA...	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>21,604.80</b>	<b>132,756.00</b>	<b>16.3%</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	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-BUILDING	1,158.29	250,000.00	0.5%
1512 · MAINTENANCE SERVICE - EQUIPM...	8,980.27	140,897.00	6.4%
1531 · ACCOUNTING SERVICES	4,645.59	20,000.00	23.2%
1533 · LEGAL SERVICE	762.00	165,000.00	0.5%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,457.31	5,000.00	29.1%
1553 · PUBLISHING	577.04	2,000.00	28.9%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,504.45	5,000.00	30.1%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	126.33	5,000.00	2.5%
1571 · UTILITIES	2,726.79	10,000.00	27.3%
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>21,969.55</b>	<b>671,897.00</b>	<b>3.3%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	134.70	50,000.00	0.3%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>134.70</b>	<b>110,000.00</b>	<b>0.1%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	60,517.71	90,000.00	67.2%
1421 · ELECTED OFFICIALS SALARIES	114,884.10	175,000.00	65.6%
1451 · HEALTH INSURANCE	19,250.19	60,000.00	32.1%
<b>Total PERSONNEL</b>	<b>194,652.00</b>	<b>325,000.00</b>	<b>59.9%</b>



12/15/21

**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>	217,791.94	1,689,897.00	12.9%
<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	2,072.67	4,200.00	49.3%
1752 · TELEPHONE	1,457.29	2,400.00	60.7%
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/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<u>13,889.70</u>	<u>26,750.00</u>	<u>51.9%</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	143,753.72	225,500.00	63.7%
1241 · IMRF	14,116.50	18,658.00	75.7%
1242 · FICA/MEDICARE/TAXES	9,812.95	20,897.00	47.0%
1243 · HEALTH INSURANCE	11,937.65	52,080.00	22.9%
<b>Total PERSONNEL</b>	<u>179,620.82</u>	<u>317,135.00</u>	<u>56.6%</u>
<b>Total ASSESSOR</b>	<u>195,210.58</u>	<u>348,885.00</u>	<u>56.0%</u>
<b>Total TOWN FUND EXPENDITURES</b>	413,002.52	2,038,782.00	20.3%
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	11,740.03	28,000.00	41.9%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<u>11,740.03</u>	<u>28,000.00</u>	<u>41.9%</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,078.00	25,000.00	56.3%
<b>Total CONTRACTED SERVICES</b>	<u>14,078.00</u>	<u>25,000.00</u>	<u>56.3%</u>

12/15/21

**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>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	<u>35.95</u>	<u>10,000.00</u>	<u>0.4%</u>
<b>Total PERSONNEL</b>	<u>35.95</u>	<u>10,000.00</u>	<u>0.4%</u>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<u>14,113.95</u>	<u>35,000.00</u>	<u>40.3%</u>
<b>TOWN SOCIAL SECURTY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>9,619.77</u>	<u>25,000.00</u>	<u>38.5%</u>
3762 · MEDICARE CONTRIBUTION	<u>2,919.82</u>	<u>10,000.00</u>	<u>29.2%</u>
<b>Total TOWN SOCIAL SECURTY EXPENDITURE</b>	<u>12,539.59</u>	<u>35,000.00</u>	<u>35.8%</u>
<b>Total Expense</b>	<u>473,000.89</u>	<u>2,269,538.00</u>	<u>20.8%</u>
<b>Net Ordinary Income</b>	<u>373,430.31</u>	<u>-1,451,966.00</u>	<u>-25.7%</u>
<b>Net Income</b>	<u><u>373,430.31</u></u>	<u><u>-1,451,966.00</u></u>	<u><u>-25.7%</u></u>

11:36 AM

12/01/21

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

**101 - CHECKING -American Community, Period Ending 11/30/2021**

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	<u>Nov 30, 21</u>
Beginning Balance	1,798,689.20
Cleared Transactions	
Checks and Payments - 28 items	-48,436.39
Deposits and Credits - 23 items	5,154.76
Total Cleared Transactions	-43,281.63
Cleared Balance	<u>1,755,407.57</u>
Uncleared Transactions	
Checks and Payments - 8 items	-6,670.91
Total Uncleared Transactions	-6,670.91
Register Balance as of 11/30/2021	<u>1,748,736.66</u>
New Transactions	
Checks and Payments - 4 items	-23,654.34
Total New Transactions	-23,654.34
Ending Balance	<u>1,725,082.32</u>



10:57 AM

12/01/21

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

**151 · General Assistance - Amer Com, Period Ending 11/30/2021**

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	<u>Nov 30, 21</u>
Beginning Balance	123,863.38
Cleared Transactions	
Checks and Payments - 2 items	-1,228.42
Deposits and Credits - 2 items	201.48
	<u>-1,026.94</u>
Total Cleared Transactions	
Cleared Balance	<u>122,836.44</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,355.42
	<u>-1,355.42</u>
Total Uncleared Transactions	
Register Balance as of 11/30/2021	<u>121,481.02</u>
Ending Balance	121,481.02

**ROAD DISTRICT  
FUND  
FINANCIALS**

8:33 AM

11/30/21

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
**November 22 - 30, 2021**

Date	Num	Name	Memo	Paid Amount
<b>103 · R&amp;B General Amer. Comm.</b>				
11/22/2021	6522	BlueCross BlueShield of Illinois	PO 13408	-3,531.77
11/22/2021	6523	Comcast	PO 13410	-149.14
11/22/2021	6524	Humana Health Plan Inc.	PO 13409	-253.98
11/22/2021	6525	Nicor Gas	PO 13407	-60.08
11/22/2021	6526	Verizon Wireless	PO 13406	-120.58
Total 103 · R&B General Amer. Comm.				-4,115.55
<b>TOTAL</b>				<b>-4,115.55</b>



11:59 AM

12/15/21

# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>A.S.A.P. Garage Door Repair Inc.</b>				
11/05/2021	120687	PO 13447	6833 · OTHER IMPROVEMENTS	2,640.00
12/07/2021	121602	PO 13450	6833 · OTHER IMPROVEMENTS	1,858.00
Total A.S.A.P. Garage Door Repair Inc.				4,498.00
<b>Bakley Construction Corp.</b>				
11/30/2021	23793	PO 13438	9614 · MAINTENANCE SUPPLIES - RO...	774.48
Total Bakley Construction Corp.				774.48
<b>Botts Welding &amp; Truck Service Inc.</b>				
11/02/2021	679898	PO 13436	6313 · MAINTENANCE SERVICE - VEHI...	98.00
Total Botts Welding & Truck Service Inc.				98.00
<b>Cardmember Service</b>				
11/04/2021		PO 13411	6562 · TRAVEL & MEETING EXPENSE	30.00
11/05/2021		PO 13412	6562 · TRAVEL & MEETING EXPENSE	122.08
11/09/2021		PO 13413	6112 · MAINTENANCE SUPPLY - EQUI...	16.45
11/09/2021		PO 13414	6122 · OPERATING SUPPLIES	28.36
11/09/2021		PO 13415	6123 · SMALL TOOLS	11.99
11/09/2021		PO 13416	9655 · AUTO FUEL & OIL	136.97
11/12/2021		PO 13421	6651 · OFFICE SUPPLIES	1.49
11/12/2021		PO 13422	6111 · MAINTENANCE SUPPLY - BUILD...	24.99
11/12/2021		PO 13423	6116 · MAINTENANCE - SNOW REMOV...	3.99
11/12/2021		PO 13426	6111 · MAINTENANCE SUPPLY - BUILD...	23.95
11/16/2021		PO 13427	6122 · OPERATING SUPPLIES	34.76
11/16/2021		PO 13428	6123 · SMALL TOOLS	14.99
11/19/2021		PO 13445	6112 · MAINTENANCE SUPPLY - EQUI...	34.94
11/23/2021		PO 13433	6111 · MAINTENANCE SUPPLY - BUILD...	62.11
12/06/2021		PO 13418	9472 · UNIFORMS	200.00
Total Cardmember Service				747.07
<b>Carmichael Construction Inc.</b>				
11/23/2021	6573	PO13440	6833 · OTHER IMPROVEMENTS	54,079.50
Total Carmichael Construction Inc.				54,079.50
<b>Cassidy Tire &amp; Service</b>				
11/16/2021	902012098	PO 13429	6312 · MAINTENANCE SERVICE - EQUI...	199.50
Total Cassidy Tire & Service				199.50
<b>City of Crystal Lake</b>				
12/13/2021	2020replac...	PO 13457	6914 · MUNICIPAL REPLACEMENT	152.70
Total City of Crystal Lake				152.70
<b>COM ED</b>				
12/02/2021		PO 13448	6371 · UTILITIES	187.11
Total COM ED				187.11
<b>COM ED Street Lights</b>				
11/19/2021		PO 13431	9519 · STREET LIGHTS	330.84
Total COM ED Street Lights				330.84
<b>Corrective Asphalt Materials LLC</b>				
11/18/2021	21107N	PO 13424	9514 · MAINTENANCE SERVICE ROAD	735.00
Total Corrective Asphalt Materials LLC				735.00
<b>CSI Technical Services Inc.</b>				
12/01/2021	37084	PO 13449	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
<b>Hicksgas LLC Woodstock</b>				
11/24/2021	hg019901	PO 13435	6112 · MAINTENANCE SUPPLY - EQUI...	26.40

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12/15/21

# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
12/10/2021	hg020033	PO 13454	6112 · MAINTENANCE SUPPLY - EQUI...	26.40
Total Hicksgas LLC Woodstock				52.80
<b>Hinckley Springs Water Co.</b>				
11/28/2021	101641811...	PO 13437	6122 · OPERATING SUPPLIES	11.69
Total Hinckley Springs Water Co.				11.69
<b>Interstate Batteries of North Chicago</b>				
11/15/2021	90001103	PO 13425	6112 · MAINTENANCE SUPPLY - EQUI...	110.95
12/02/2021	11237676	PO 13444	6112 · MAINTENANCE SUPPLY - EQUI...	235.90
Total Interstate Batteries of North Chicago				346.85
<b>IPWMAN</b>				
12/02/2021	1397	PO 13439	9929 · MISCELLANEOUS	250.00
Total IPWMAN				250.00
<b>MDC Environmental Services Inc.</b>				
12/01/2021	21027458	PO 13446	6373 · GARBAGE DISPOSAL	195.29
Total MDC Environmental Services Inc.				195.29
<b>O'Reilly Automotive Inc.</b>				
11/22/2021	5851-166799	PO 13432	6113 · MAINTENANCE SUPPLY - VEHIC...	39.06
Total O'Reilly Automotive Inc.				39.06
<b>PetroChoice LLC</b>				
12/10/2021	50758042	PO 13458	9655 · AUTO FUEL & OIL	2,087.04
Total PetroChoice LLC				2,087.04
<b>S.T.A.T.E. Testing, LLC</b>				
11/30/2021	9975	PO 13459	9514 · MAINTENANCE SERVICE ROAD	5,627.50
Total S.T.A.T.E. Testing, LLC				5,627.50
<b>SnoDepot LLC</b>				
12/08/2021	401552	PO 13451	6113 · MAINTENANCE SUPPLY - VEHIC...	1,082.00
Total SnoDepot LLC				1,082.00
<b>Think Ink Inc.</b>				
11/11/2021	20211290	PO 13434	9929 · MISCELLANEOUS	72.00
Total Think Ink Inc.				72.00
<b>Village of Huntley</b>				
12/13/2021	2020replac...	PO 13455	6914 · MUNICIPAL REPLACEMENT	8,553.40
Total Village of Huntley				8,553.40
<b>Village of Lakewood</b>				
12/13/2021	2020 repla...	PO 13456	6914 · MUNICIPAL REPLACEMENT	260.26
Total Village of Lakewood				260.26
<b>Ziegler's Ace Hardware</b>				
11/08/2021	86912/b	PO 13417	6111 · MAINTENANCE SUPPLY - BUILD...	42.99
11/08/2021	86912/b	PO 13419	6122 · OPERATING SUPPLIES	4.59
11/12/2021	86953/b	PO 13420	6116 · MAINTENANCE - SNOW REMOV...	30.36
11/20/2021	87025/b	PO 13430	6111 · MAINTENANCE SUPPLY - BUILD...	24.72
12/01/2021	87094/b	PO 13441	6111 · MAINTENANCE SUPPLY - BUILD...	7.99
12/01/2021	87097/b	PO 13442	6111 · MAINTENANCE SUPPLY - BUILD...	5.38
12/01/2021	87097/b	PO 13443	6123 · SMALL TOOLS	129.00
12/09/2021	87168/b	PO 13452	6111 · MAINTENANCE SUPPLY - BUILD...	42.98
12/09/2021	87171/b	PO 13453	6122 · OPERATING SUPPLIES	21.98
Total Ziegler's Ace Hardware				309.99
				<b>80,700.08</b>

12/15/21  
Cash Basis

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

	Apr '21 - Mar...	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	474,414.48	474,680.00	99.9%
9020 · INTEREST INCOME	375.85	900.00	41.8%
9040 · INTERGOVERNMENTAL AGREEMENT	10,100.00	100.00	10,100.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	2,333.00	2,000.00	116.7%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>487,223.33</b>	<b>477,695.00</b>	<b>102.0%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	115,623.69	223,419.00	51.8%
6002 · MUNICIPAL SHARE	0.00	-107,731.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	69,095.05	40,000.00	172.7%
6020 · INTEREST INCOME	173.49	425.00	40.8%
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>236,326.83</b>	<b>188,108.00</b>	<b>125.6%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	12,021.11	12,028.00	99.9%
8020 · INTEREST INCOME	11.54	25.00	46.2%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>12,032.65</b>	<b>12,058.00</b>	<b>99.8%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	10,012.34	10,018.00	99.9%
7020 · INTEREST INCOME	17.25	40.00	43.1%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>10,029.59</b>	<b>13,058.00</b>	<b>76.8%</b>
<b>Total Income</b>	<b>745,612.40</b>	<b>690,919.00</b>	<b>107.9%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	24,436.86	65,000.00	37.6%
9652 · OPERATING SUPPLIES	4,796.13	8,000.00	60.0%
9655 · AUTO FUEL & OIL	7,556.00	40,000.00	18.9%
9656 · SALT, CALCIUM, ICE CONTROL	9,297.52	95,000.00	9.8%
<b>Total COMMODITIES</b>	<b>46,086.51</b>	<b>208,000.00</b>	<b>22.2%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	357,500.00	0.0%
9518 · ROAD STRIPING	12,070.50	28,000.00	43.1%
9519 · STREET LIGHTS	2,672.93	5,000.00	53.5%
9520 · ROAD SIGNS & MATERIALS	256.09	30,000.00	0.9%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	5,699.80	10,000.00	57.0%
<b>Total CONTRACT SERVICES</b>	<b>20,699.32</b>	<b>470,500.00</b>	<b>4.4%</b>



12/15/21  
Cash Basis

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

	<u>Apr '21 - Mar...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	818.63	12,000.00	6.8%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<u>818.63</u>	<u>13,000.00</u>	<u>6.3%</u>
<b>PERSONNEL</b>			
9421 · SALARIES	94,537.11	185,000.00	51.1%
9451 · HEALTH/LIFE INSURANCE	27,826.53	65,000.00	42.8%
9461 · SOCIAL SECURITY CONTRIBUTION	6,971.22	16,000.00	43.6%
9462 · MEDICARE CONTRIBUTION	1,630.37	6,000.00	27.2%
9472 · UNIFORMS	1,771.17	7,000.00	25.3%
9475 · PAYROLL EXPENSE	1,166.25	1,800.00	64.8%
<b>Total PERSONNEL</b>	<u>133,902.65</u>	<u>280,800.00</u>	<u>47.7%</u>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<u>201,507.11</u>	<u>972,300.00</u>	<u>20.7%</u>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	11,041.54	47,390.00	23.3%
<b>Total PERSONNEL</b>	<u>11,041.54</u>	<u>47,390.00</u>	<u>23.3%</u>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<u>11,041.54</u>	<u>47,390.00</u>	<u>23.3%</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	1,058.00	5,000.00	21.2%
<b>Total CAPITAL OUTLAY</b>	<u>1,058.00</u>	<u>5,000.00</u>	<u>21.2%</u>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	250.61	1,000.00	25.1%
<b>Total COMMODITIES</b>	<u>250.61</u>	<u>1,000.00</u>	<u>25.1%</u>

12/15/21  
Cash Basis

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

	Apr '21 - Mar...	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	1,246.25	4,000.00	31.2%
6531 · ACCOUNTING SERVICE	3,083.33	14,000.00	22.0%
6533 · LEGAL SERVICE	300.00	31,000.00	1.0%
6551 · POSTAGE	168.75	600.00	28.1%
6552 · TELEPHONE	2,431.31	5,100.00	47.7%
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>7,380.85</b>	<b>63,900.00</b>	<b>11.6%</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	17,902.00	30,000.00	59.7%
<b>Total PERSONNEL</b>	<b>17,902.00</b>	<b>30,000.00</b>	<b>59.7%</b>
<b>Total ADMINISTRATION</b>	<b>26,787.68</b>	<b>116,900.00</b>	<b>22.9%</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	477.67	15,000.00	3.2%
6112 · MAINTENANCE SUPPLY - EQUIPM...	2,353.58	15,000.00	15.7%
6113 · MAINTENANCE SUPPLY - VEHICL...	2,055.37	20,000.00	10.3%
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	901.20	4,000.00	22.5%
6123 · SMALL TOOLS	655.36	6,000.00	10.9%
<b>Total COMMODITIES</b>	<b>6,443.18</b>	<b>67,000.00</b>	<b>9.6%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	243.30	15,000.00	1.6%
6312 · MAINTENANCE SERVICE - EQUIP...	31,666.96	71,170.00	44.5%
6313 · MAINTENANCE SERVICE - VEHIC...	2,035.74	70,000.00	2.9%
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	1,279.51	9,000.00	14.2%
6373 · GARBAGE DISPOSAL	1,536.84	6,000.00	25.6%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>36,762.35</b>	<b>228,770.00</b>	<b>16.1%</b>



12/15/21  
Cash Basis

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

	<u>Apr '21 - Mar...</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>46,875.48</u>	<u>774,630.00</u>	<u>6.1%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	73,663.16	891,530.00	8.3%
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>306,483.44</u>	<u>2,051,620.00</u>	<u>14.9%</u>
Net Ordinary Income	<u>439,128.96</u>	<u>-1,360,701.00</u>	<u>-32.3%</u>
Net Income	<u><u>439,128.96</u></u>	<u><u>-1,360,701.00</u></u>	<u><u>-32.3%</u></u>

10:32 AM

12/02/21

**Grafton Township RB**  
**Reconciliation Summary**  
**103 · R&B General Amer. Comm., Period Ending 11/30/2021**

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	Nov 30, 21
Beginning Balance	1,857,642.31
Cleared Transactions	
Checks and Payments - 29 items	-33,076.79
Deposits and Credits - 11 items	5,027.50
Total Cleared Transactions	-28,049.29
Cleared Balance	1,829,593.02
Uncleared Transactions	
Checks and Payments - 7 items	-18,743.21
Total Uncleared Transactions	-18,743.21
Register Balance as of 11/30/2021	1,810,849.81
New Transactions	
Checks and Payments - 2 items	-8,457.88
Total New Transactions	-8,457.88
Ending Balance	1,802,391.93

# ROAD & BRIDGE WARRANT LIST - NOVEMBER 2021

FUND	VENDOR	PO #			DUE DATE
6111	ACE	13417	Gal Brown Paint - Building Doors	\$ 42.99	12/31/2021
6122	ACE	13419	White Paint Marker	\$ 4.59	12/31/2021
6116	ACE	13420	Parts - Liquid Spray Bar - #3	\$ 30.36	12/31/2021
6111	ACE	13430	Parts & Supplies - Outside Lights	\$ 24.72	12/31/2021
6111	ACE	13441	Yellow Light Bulb - Fuel Light	\$ 7.99	12/31/2021
6111	ACE	13442	Electric Box Cover & Screws	\$ 5.38	12/31/2021
6123	ACE	13443	Circular Saw	\$ 129.00	12/31/2021
6111	ACE	13452	Anchor Bolts - Pallet Racks	\$ 42.98	12/31/2021
			Qt Yellow Paint - Storage Box,		
6122	ACE	13453	V-Belt - Band Saw	\$ 21.98	12/31/2021
6833	A.S.A.P. GARAGE DOOR REPAIR, INC.	13447	4 Receivers, 16 Remotes - Garage	\$ 2,640.00	12/30/2021
6833	A.S.A.P. GARAGE DOOR REPAIR, INC.	13450	2 Garage Door Openers, 3 Remotes	\$ 1,858.00	1/6/2022
9614	BAKLEY CONSTRUCTION CORP.	13438	Gravel - Storage Bin - 73.76 tons	\$ 774.48	12/30/2021
6313	BOTT'S WELDING & TRUCK SERVICE, INC.	13436	Safety Test - # 2,4 & 5	\$ 98.00	12/2/2021
6562	CARDMEMBER SERVICE / VISA (TEXAS RC	13411	Meal - Seminar	\$ 30.00	1/3/2022
6562	CARDMEMBER SERVICE / VISA (HILTON)	13412	Hotel - Seminar	\$ 122.08	1/3/2022
6112	CARDMEMBER SERVICE / VISA (F&F)	13413	RV Antifreeze - Jetter	\$ 16.45	1/3/2022
			Silicone, Truck Wash, Microfiber		
6122	CARDMEMBER SERVICE / VISA (F&F)	13414	Towels, Metal Strapping	\$ 28.36	1/3/2022
6123	CARDMEMBER SERVICE / VISA (F&F)	13415	Garden Hoe - Hot Box	\$ 11.99	1/3/2022
			DEF Fluid - 6 Boxes,		
9655	CARDMEMBER SERVICE / VISA (F&F)	13416	Diesel Guard - 6 Bottles	\$ 136.97	1/3/2022
6651	CARDMEMBER SERVICE / VISA (F&F)	13421	Highlighters	\$ 1.49	1/3/2022
6111	CARDMEMBER SERVICE / VISA (F&F)	13422	Thermostat - Office	\$ 24.99	1/3/2022
6116	CARDMEMBER SERVICE / VISA (F&F)	13423	Coupler - Liquid Spray Bar - #3	\$ 3.99	1/3/2022
6111	CARDMEMBER SERVICE / VISA (F&F)	13426	Softener Salt - 3 Bags, 2 Door Keys	\$ 23.95	1/3/2022
6122	CARDMEMBER SERVICE / VISA (F&F)	13427	Teflon Tape, Hose & T-Bolt Clamps	\$ 34.76	1/3/2022
6123	CARDMEMBER SERVICE / VISA (F&F)	13428	Air Chuck	\$ 14.99	1/3/2022
6111	CARDMEMBER SERVICE / VISA (MENARDS)	13433	Key Lock Boxes - Building	\$ 62.11	1/3/2022
6112	CARDMEMBER SERVICE / VISA (LIFT SUPPORT)	13445	Gas Strut Spring - Skid Loader	\$ 34.94	1/3/2022
9472	CARDMEMBER SERVICE / VISA (RED WING)	13418	Work Boots & Insoles - Frank	\$ 200.00	1/3/2022
6833	CARMICHAEL CONSTRUCTION INC.	13440	Building Repair - Roof & Siding	\$ 54,079.50	12/23/2021
6312	CASSIDY TIRE & SERVICE	13429	Repaired Tire - New Holland	\$ 199.50	12/16/2021
6914	CITY OF CRYSTAL LAKE	13457	Replacement Taxes - 2020	\$ 152.70	12/31/2021
6371	COM ED	13448		\$ 187.11	1/18/2022
9519	COM ED - STREET LIGHTS	13431		\$ 330.84	1/21/2022
9655	PETROCHOICE LLC	13458	Fuel	\$ 2,087.04	12/30/2021
9514	CORRECTIVE ASPHALT MATERIALS, LLC	13424	Apply CRF - 3 Bridge Decks	\$ 735.00	12/8/2021
6512	CSI TECHNICAL SERVICES, INC.	13449	Monthly Software Service	\$ 10.00	1/1/2022
6112	HICKSGAS, LLC - WOODSTOCK	13435	Propane - Forklift	\$ 26.40	12/24/2021
6112	HICKSGAS, LLC - WOODSTOCK	13454	Propane - Forklift	\$ 26.40	1/10/2022
6122	HINCKLEY SPRINGS	13437	Water	\$ 11.69	12/20/2021
6112	INTERSTATE BATTERIES OF N CHICAGO D.O. INC.	13425	1 Battery - 5220	\$ 110.95	12/30/2021
6112	INTERSTATE BATTERIES OF N CHICAGO D.O. INC.	13444	2 Batteries - New Holland	\$ 235.90	1/1/2022
9929	IPWMAN	13439	2022 Membership	\$ 250.00	1/1/2022
6373	MDC ENVIRONMENTAL SERVICES INC	13446	Garbage Service	\$ 195.29	12/20/2021
			Brake Line, Fittings, Brake Fluid -		
6113	O'REILLY AUTOMOTIVE INC.	13432	White Pickup	\$ 39.06	12/22/2021
6113	SNO DEPOT, LLC	13451	Stainless Steel Oil Pan - #3	\$ 1,082.00	1/7/2022
9514	S.T.A.T.E. TESTING, LLC	13459	Core Testing on 4 Roads	\$ 5,627.50	1/14/2022
9929	THINK INK, INC.	13434	Embroider Coats - 12	\$ 72.00	11/26/2021
6914	VILLAGE OF HUNTLEY	13455	Replacement Taxes - 2020	\$ 8,553.40	12/31/2021
6914	VILLAGE OF LAKEWOOD	13456	Replacement Taxes - 2020	\$ 260.26	12/31/2021
				<b>\$ 80,700.08</b>	

## BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	13408	Health Insurance - Dec	\$ 3,531.77	12/1/2021
6552	COMCAST	13410	Phone & Internet	\$ 149.14	12/14/2021
9451	HUMANA DENTAL INSURANCE	13409	Health Insurance - Dec	\$ 253.98	12/1/2021
6371	NICOR GAS	13407		\$ 60.08	1/4/2022
6552	VERIZON WIRELESS	13406	Cell phone service	\$ 120.58	11/30/2021

Total \$ 4,115.55  
\$ 84,815.63

Road Commissioner:



# **OLD BUSINESS**

**TAX LEVY ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NO. \_\_\_\_\_**

An ordinance levying taxes for all road purposes for Grafton Township Road District 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 Highway Commissioner of Grafton Township Road District on October 8th, 2021 does hereby determine and declare that the sum of Eight Hundred Twenty Thousand, Nine Hundred Sixty Five Dollars (\$820,965) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

Road and Bridge Fund

Permanent Road Fund

Insurance Fund

IMRF 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 ROAD FUND</u></b>		
<b><u>ADMINISTRATION</u></b>		
Personnel	16,000	
Contractual Services	23,863	
Commodities	1,000	
Capital Outlay	2,000	
Other Expenditures	11,000	
<b>TOTAL ADMINISTRATION:</b>		53,863
<b><u>MAINTENANCE</u></b>		
Personnel	5,000	
Contractual Services	40,000	
Commodities	40,000	
Capital Outlay	80,727	
Other Expenditures	5,000	
<b>TOTAL MAINTENANCE:</b>		170,727
<b>TOTAL GENERAL ROAD FUND:</b>		224,590

REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)

**INSURANCE FUND**

Personnel	1,000	
Contractual Services	9,519	
<b>TOTAL INSURANCE FUND:</b>		10,519

REF: Insurance Tax (745 ILCS 10/9-107)

	<b><u>Amount Levied</u></b>	
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
Personnel	12,629	
<b>TOTAL IMRF FUND:</b>		12,629
REF: IMRF Tax (40 ILCS 5/7-171)		

**PERMANENT ROAD FUND**

Personnel	230,000	
Contractual Services	243,000	
Commodities	85,227	
Other Expenditures	15,000	
<b>TOTAL PERMANENT ROAD FUND:</b>		573,227
REF: Permanent Road Tax (605 ILCS 5/6-601)		

**TAX LEVY SUMMARY**

Road & Bridge Tax	224,590	
Insurance Tax	10,519	
Illinois Municipal Retirement Tax	12,629	
Permanent Road Tax	573,227	
<b>TOTAL TAXES LEVIED:</b>		820,965

Amount to be Levied was determined by the Highway Commissioner of  
Grafton Township Road District.

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Frank Kearns  
Highway Commissioner

SECTION 3: That the Town Clerk shall file with the County Clerk of said County of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Grafton Township Road District.

SECTION 5: 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 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 20th day of December, 2021 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois

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

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman - Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, Chairman, Board of Trustees, 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 Road District for the year 2021, as adopted this 20th day of December, 2021.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and of behalf of Grafton Township Road District, McHenry County, Illinois

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

Dated this 20th day of December, 2021

\_\_\_\_\_  
Chairman - Board of Trustees

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

\_\_\_\_\_  
County Clerk

# **SUPERVISOR'S REPORT**



# System Activity Report

[11/1/2021 - 11/30/2021] Report Date: 11/30/2021

## General Assistance

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

## General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

## General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	0	

## Emergency Assistance

Grants :	0	
In-Process :	0	
Denials :	0	
	0	\$0.00

Grand Totals:	0	\$0.00
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