

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

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

MONDAY, May 17, 2021

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

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

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

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

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No.

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

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Town Fund, be and the same are hereby appropriated for the town purposes of Grafton Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

General Town Fund

General Assistance

Insurance Fund

2021-2022
Budgeted

GENERAL TOWN FUND

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

GENERAL ASSISTANCE FUND

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

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

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

TOTAL CONTRACTUAL SERVICES	10,250.00
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	1,500.00
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PERSONNEL

5421	Salaries	20,000.00
5451	Health Insurance	5,000.00

TOTAL PERSONNEL	25,000.00
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TOTAL ADMINISTRATION	36,750.00
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HOME RELIEF**COMMODITIES**

5781	Food	1,000.00
5782	Personal Incidentals	1,000.00
5783	Household Incidentals	1,000.00
5784	Flat Grant	1,000.00
5785	Drugs	1,000.00
5786	Fuel	1,000.00
5790	Catastrophic Deduction	15,506.00

TOTAL COMMODITIES	21,506.00
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CONTRACTUAL SERVICES

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

TOTAL CONTRACTUAL SERVICES	74,500.00
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TOTAL HOME RELIEF	96,006.00
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TOTAL GENERAL ASSISTANCE FUND	132,756.00
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ENDING BALANCE	0.00
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GENERAL TOWN FUND**TOWN FUND EXPENDITURES****ADMINISTRATION****CAPITAL OUTLAY**

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

TOTAL CAPITAL OUTLAY **500,000.00**

COMMODITIES

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

TOTAL COMMODITIES **8,000.00**

CONTRACTUAL SERVICES

1511	Maintenance Service-Building	250,000.00
1512	Maintenance Service-Equipment	140,897.00
1531	Accounting Services	20,000.00
1533	Legal Service	165,000.00
1551	Postage	2,000.00
1552	Telephone	5,000.00
1553	Publishing	2,000.00
1554	Printing	3,000.00
1561	Dues	5,000.00
1562	Travel Expenses	2,000.00
1563	Training	5,000.00
1565	Clerk	5,000.00
1571	Utilities	10,000.00
1572	Fuel	2,000.00
1573	Other Professional Services	50,000.00
1574	Annual Meeting	2,500.00
1575	Room Rental	2,500.00

TOTAL CONTRACTUAL SERVICES **671,897.00**

OTHER EXPENDITURES

1905	Miscellaneous Expense	50,000.00
1911	Contingencies	60,000.00

TOTAL OTHER EXPENDITURES **110,000.00**

PERSONNEL

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

TOTAL PERSONNEL **325,000.00**

SENIOR SERVICES		
900	Salaries	30,000.00
901	Payroll Taxes	4,000.00
902	Health Insurance	7,500.00
903	IMRF	2,500.00
930	Fuel	4,000.00
950	Office Supplies	1,000.00
959	Community Service/Senior	10,000.00
960	Telephone	2,000.00
967	Printing	1,000.00
968	Postage	1,000.00
970	Miscellaneous	10,000.00
971	Utilities	2,000.00
972	McRide	0.00
TOTAL SENIOR SERVICES		75,000.00
TOTAL ADMINISTRATION		1,689,897.00
ASSESSOR		
CAPITAL OUTLAY		
1854	Equipment	0.00
TOTAL CAPITAL OUTLAY		0.00
COMMODITIES		
1851	Office Supplies	3,000.00
TOTAL COMMODITIES		3,000.00
CONTRACTUAL SERVICES		
1751	Maintenance Service	4,200.00
1752	Telephone	2,400.00
1755	Postage	250.00
1756	Software	12,000.00
1757	Publishing	600.00
1758	Printing	500.00
1759	Dues	1,000.00
1760	Travel Expense	2,500.00
1761	Training	3,000.00
1762	Publications/Subscriptions	300.00
TOTAL CONTRACTUAL SERVICES		26,750.00
OTHER EXPENDITURES		
1939	Miscellaneous	1,500.00
1940	Uniforms	500.00
TOTAL OTHER EXPENDITURES		2,000.00
PERSONNEL		
1240	Salaries	225,500.00
1241	IMRF	18,658.00
1242	FICA/Medicare/Taxes	20,897.00
1243	Health Insurance	52,080.00
TOTAL PERSONNEL		317,135.00
TOTAL ASSESSOR		348,885.00
TOTAL TOWN FUND EXPENDITURES		2,038,782.00

TOWN IMRF FUND EXPEDITURES

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

2593	Risk Management Contribution	25,000.00
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PERSONNEL

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

3761	Social Security Contribution	25,000.00
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3762	Medicare Contribution	10,000.00
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TOTAL TOWN SOCIAL SECURITY EXPENDITURE		35,000.00
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TOTAL TOWN FUND EXPENDITURE		2,136,782.00
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ENDING BALANCE		0.00
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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as

1	General Town Fund	2,101,782.00
12	Insurance Fund	35,000.00
15	General Assistance Fund	132,756.00
TOTAL APPROPRIATIONS:		2,269,538.00

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

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

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

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

Kathleen Watson Town Clerk

Eric Ruth Chairman

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, May 17, 2021

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, May 17, 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, April 19, 2021
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - C. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Swearing In/Oath of Office Elected Officials
7. Public Comment
8. Board Members Response to Public comment
9. Old Business
 - A. Discussion and possible action 2021-2022 Road District Budget
 - B.
10. New Business
 - A. Discussion and possible action regarding Road District Budget Hearing Agenda
 - B. Discussion and possible action regarding Annual warrant list renewal
 - C.
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
May 13, 2021

DRAFT MINUTES

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

MONDAY, April 19, 2021

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

1. **Call to Order -7:31 p.m.**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, and Ziller; Assessor Zielinski, and Clerk Watson. Trustee Welch, Road Commissioner Poznanski , Attorney Gottemoller were absent. This meeting was recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Cratty, 2nd by Trustee Ziller to Approve the Agenda as presented.** Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. **Approval of Minutes**
A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to approve March 15, 2021 Grafton Township Meeting minutes. Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**
A motion was made by Trustee Cooper, 2nd by Trustee Cratty, to approve the audit and payment of unpaid bills/warrant check detail as presented. Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/warrant check detail Road District**
A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to approve the audit and payment of unpaid bills/warrant check detail Road District. Roll call vote taken; Trustee Ziller-Yes; Supervisor Ruth-Yes; Trustee Cratty-Yes; Trustee Cooper-No. Motion carried.
6. **Public Comment - NONE**
7. **Board Response to Public Comment - NONE**

8. Old Business –

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

The Town Fund budget was tentatively approved at the April, 2021 meeting. Numbers were updated to balance. No action taken.

B. Road District Budget Hearing , June 21, 2021 @ 7:00 p.m.

Discussion ensued. A motion was made by Trustee Ziller, 2nd by Trustee Cooper to approve the tentative Budget with the following changes:

Capital Outlay, line item 6820, reduce by \$20,000 to \$140,000

Other Improvements, line item 6833, increase by \$60,000 to \$333,000

Maintenance Service Road, line item 9514 put back into maintenance for road 9917 to \$404,500

Roll call vote taken, all ayes noted, motion carried.

9. New Business –

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

A motion was made by Trustee Ziller, 2nd by Trustee Cratty to set the Road District Budget Hearing for Monday, June 21, 2021 @ 7:00 p.m. at the Township Offices. Roll call vote taken, all ayes noted, motion carried.

B. Signature Appointment of Sean Cratty to attest month end checks, if needed.

A motion was made by Trustee Cooper, 2nd by Trustee Ziller to approve the appointment of Sean Cratty to attest month end checks. Roll call vote taken: Trustee Cooper-Yes; Trustee Ziller-Yes; Trustee Cratty-Abstain, Supervisor Ruth-Yes. Motion carried.

10. Executive Session, section to be decided

A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to close the Regular Meeting to hold an executive session for 5 IL CS 120/2 (c) 21, Executive Meeting Minutes. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting was closed @ 7:51 p.m.

A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to re-convene the Regular Board Meeting. Roll call vote taken, all ayes noted, motion carried.

11. Discussion and potential actions of items as discussed during Executive Session

A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to approve the contents of the December 16, 2019 Executive Meeting Minutes for content but not release. Board unable to hold executive session for 13 months due to Covid 19. Roll call vote taken, all ayes noted, motion carried.

12. Committee and Officer Reports

SUPERVISOR REPORT : Statement of Economic Interest due

TRUSTEES: None

ASSESSOR -None

ROAD COMMISSIONER- None
CLERK-None

13. ADJOURMENT

Being no further business, a **motion was made by Trustee Ziller, 2nd by Trustee Cratty to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:04 p.m.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

10:15 AM

05/11/21

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
April 21 through May 10, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
04/26/2021	24803	BLUECROSS BLUESHIELD OF ...	PO 20827 2761	-3,992.91
04/26/2021	24804	ComCast	PO 20826 3762	-341.10
04/26/2021	24805	Humana Health Plan Inc.	PO 20828 3763	-321.17
04/26/2021	24806	NICOR GAS	PO 3764	-283.88
05/05/2021	debit	Harland Clarke (check order)	PO 3778	-168.22
Total 101 · CHECKING -American Community				-5,107.28
151 · General Assistance - Amer Com				
05/05/2021	debit	Harland Clarke (check order)	PO 3777	-168.22
Total 151 · General Assistance - Amer Com				-168.22
TOTAL				-5,275.50

8:09 AM

05/12/21

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Cardmember Service				
05/10/2021		PO 3776	1512 · MAINTENANC...	34.94
Total Cardmember Service				34.94
COM ED				
05/10/2021		PO 3774	1571 · UTILITIES	195.43
Total COM ED				195.43
Entre Computer Solution				
05/10/2021	April 2021	PO 3750	1512 · MAINTENANC...	157.50
Total Entre Computer Solution				157.50
HINCKLEY SPRINGS WATER CO				
05/10/2021	1842529...	PO 3772	1651 · OFFICE SUP...	15.44
Total HINCKLEY SPRINGS WATER CO				15.44
Huntley Ford				
05/10/2021		PO 3768	1512 · MAINTENANC...	227.75
Total Huntley Ford				227.75
Leading IT				
05/10/2021	31055WB	PO 3769	1512 · MAINTENANC...	424.00
Total Leading IT				424.00
MDC Environmental Services, Inc.				
05/10/2021		PO 3771	1511 · MAINTENANC...	63.43
Total MDC Environmental Services, Inc.				63.43
Orkin				
05/10/2021		PO 3770	1511 · MAINTENANC...	65.00
Total Orkin				65.00
Shaw Suburban Media				
05/10/2021		PO 3766	1553 · PUBLISHING	101.26
05/10/2021		PO 3765	1553 · PUBLISHING	71.78
Total Shaw Suburban Media				173.04
TOIRMA				
05/10/2021	June 21- ...	PO 3767	2593 · RISK MANAG...	14,078.00
Total TOIRMA				14,078.00
Warehouse Direct, Inc.				
05/10/2021		PO 3775	1651 · OFFICE SUP...	49.99
Total Warehouse Direct, Inc.				49.99
TOTAL				15,484.52

05/12/21

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

	<u>Apr '21 - Mar ...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1010 · REPLACEMENT TAXES	17,758.23	0.00	100.0%
1020 · INTEREST INCOME	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE FUND REVENUE	17,758.23	0.00	100.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	0.00	0.00	0.0%
2020 · INTEREST INCOME	33.41		
Total CORPORATE INSURANCE FUND REV	33.41	0.00	100.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	0.00	0.0%
5020 · INTEREST INCOME	2.44	0.00	100.0%
5050 · MISCELLANEOUS INCOME	219.00		
Total GENERAL ASSISTANCE FUND REVENUE	221.44	0.00	100.0%
Total Income	18,013.08	0.00	100.0%
Gross Profit	18,013.08	0.00	100.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	0.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	0.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	0.00	0.0%
5551 · POSTAGE	0.00	0.00	0.0%
5552 · TELEPHONE	0.00	0.00	0.0%
5554 · PRINTING	0.00	0.00	0.0%
5556 · TRAINING	0.00	0.00	0.0%
5571 · UTILITIES	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	0.00	0.00	0.0%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	0.00	0.0%
5651 · OFFICE SUPPLIES	168.22	0.00	100.0%
Total OPERATING EXPENSES	168.22	0.00	100.0%
PERSONNEL			
5421 · SALARIES	0.00	0.00	0.0%
5451 · HEALTH INSURANCE	0.00	0.00	0.0%
Total PERSONNEL	0.00	0.00	0.0%
Total ADMINISTRATION	168.22	0.00	100.0%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	0.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	0.00	0.0%
5784 · FLAT GRANT	0.00	0.00	0.0%
5785 · DRUGS	0.00	0.00	0.0%
5786 · FUEL	0.00	0.00	0.0%
5790 · Catastrophic Deduction	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%

05/12/21

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

	Apr '21 - Mar ...	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	0.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	0.00	100.0%
5887 · SHELTER	0.00	0.00	0.0%
5888 · UTILITY PAYMENTS	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	2,650.00	0.00	100.0%
Total HOME RELIEF	2,650.00	0.00	100.0%
Total GENERAL ASSISTANCE FUND	2,818.22	0.00	100.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	0.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	179.63	0.00	100.0%
1652 · OPERATING SUPPLIES	168.22	0.00	100.0%
Total COMMODITIES	347.85	0.00	100.0%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	254.78	0.00	100.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	596.45	0.00	100.0%
1531 · ACCOUNTING SERVICES	304.75	0.00	100.0%
1533 · LEGAL SERVICE	210.00	0.00	100.0%
1551 · POSTAGE	0.00	0.00	0.0%
1552 · TELEPHONE	170.55	0.00	100.0%
1553 · PUBLISHING	189.70	0.00	100.0%
1554 · PRINTING	0.00	0.00	0.0%
1561 · DUES	0.00	0.00	0.0%
1562 · TRAVEL EXPENSES	0.00	0.00	0.0%
1563 · TRAINING	0.00	0.00	0.0%
1565 · CLERK	0.00	0.00	0.0%
1571 · UTILITIES	604.85	0.00	100.0%
1572 · FUEL	0.00	0.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0%
1574 · ANNUAL MEETING	0.00	0.00	0.0%
1575 · ROOM RENTAL	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	2,331.08	0.00	100.0%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	0.00	0.0%
1911 · CONTINGENCIES	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	11,420.53	0.00	100.0%
1421 · ELECTED OFFICIALS SALARIES	20,221.20	0.00	100.0%
1451 · HEALTH INSURANCE	2,840.43	0.00	100.0%
Total PERSONNEL	34,482.16	0.00	100.0%

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

	<u>Apr '21 - Mar ...</u>	<u>Budget</u>	<u>% of Budget</u>
SENIOR SERVICES			
900 · SALARIES	0.00	0.00	0.0%
901 · PAYROLL TAXES	0.00	0.00	0.0%
902 · HEALTH INSURANCE	0.00	0.00	0.0%
903 · IMRF	0.00	0.00	0.0%
930 · FUEL	0.00	0.00	0.0%
950 · OFFICE SUPPLIES	0.00	0.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	0.00	0.0%
960 · TELEPHONE	0.00	0.00	0.0%
967 · PRINTING	0.00	0.00	0.0%
968 · POSTAGE	0.00	0.00	0.0%
970 · MISCELLANEOUS	0.00	0.00	0.0%
971 · UTILITIES	0.00	0.00	0.0%
972 · McRIDE	0.00	0.00	0.0%
Total SENIOR SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total ADMINISTRATION	37,161.09	0.00	100.0%
ASSESSOR			
COMMODITIES			
1851 · OFFICE SUPPLIES	910.56	0.00	100.0%
Total COMMODITIES	<u>910.56</u>	<u>0.00</u>	<u>100.0%</u>
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	50.91	0.00	100.0%
1752 · TELEPHONE	170.55	0.00	100.0%
1755 · POSTAGE	0.00	0.00	0.0%
1756 · SOFTWARE	9,650.00	0.00	100.0%
1757 · PUBLISHING	0.00	0.00	0.0%
1758 · PRINTING	0.00	0.00	0.0%
1759 · DUES	0.00	0.00	0.0%
1760 · TRAVEL EXPENSE	26.42	0.00	100.0%
1761 · TRAINING	0.00	0.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	<u>9,897.88</u>	<u>0.00</u>	<u>100.0%</u>
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	0.00	0.0%
1940 · UNIFORMS	0.00	0.00	0.0%
Total OTHER EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
PERSONNEL			
1240 · SALARIES	19,913.72	0.00	100.0%
1241 · IMRF	1,955.54	0.00	100.0%
1242 · FICA/MEDICARE/TAXES	1,028.35	0.00	100.0%
1243 · HEALTH INSURANCE	1,473.65	0.00	100.0%
Total PERSONNEL	<u>24,371.26</u>	<u>0.00</u>	<u>100.0%</u>
Total ASSESSOR	<u>35,179.70</u>	<u>0.00</u>	<u>100.0%</u>
Total TOWN FUND EXPENDITURES	72,340.79	0.00	100.0%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	1,621.02	0.00	100.0%
Total TOWN IMRF FUND EXPENDITURES	<u>1,621.02</u>	<u>0.00</u>	<u>100.0%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.0%
Total CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

05/12/21

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

	<u>Apr '21 - Mar ...</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	29.35	0.00	100.0%
Total PERSONNEL	29.35	0.00	100.0%
Total TOWN INSURANCE FUND EXPENDITURE	29.35	0.00	100.0%
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	-502.00	0.00	100.0%
3762 · MEDICARE CONTRIBUTION	552.64	0.00	100.0%
Total TOWN SOCIAL SECURTY EXPENDITURE	50.64	0.00	100.0%
Total Expense	76,860.02	0.00	100.0%
Net Ordinary Income	-58,846.94	0.00	100.0%
Net Income	<u>-58,846.94</u>	<u>0.00</u>	<u>100.0%</u>

12:49 PM

05/04/21

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	1,371,545.44
Cleared Transactions	
Checks and Payments - 29 items	-55,737.94
Deposits and Credits - 27 items	8,156.91
Total Cleared Transactions	<u>-47,581.03</u>
Cleared Balance	<u>1,323,964.41</u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-13,125.28</u>
Total Uncleared Transactions	<u>-13,125.28</u>
Register Balance as of 04/30/2021	<u>1,310,839.13</u>
New Transactions	
Checks and Payments - 4 items	<u>-21,631.79</u>
Total New Transactions	<u>-21,631.79</u>
Ending Balance	<u>1,289,207.34</u>

12:42 PM

05/04/21

GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 04/30/2021

	Apr 30, 21
Beginning Balance	99,355.65
Cleared Transactions	
Deposits and Credits - 1 item	2.44
Total Cleared Transactions	2.44
Cleared Balance	99,358.09
Uncleared Transactions	
Checks and Payments - 1 item	-2,650.00
Total Uncleared Transactions	-2,650.00
Register Balance as of 04/30/2021	96,708.09
Ending Balance	96,708.09

**ROAD DISTRICT
FUND
FINANCIALS**

2:19 PM

05/10/21

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
April 21 through May 10, 2021

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
04/26/2021	6381	BLUECROSS BLUESHIELD OF ILL...	PO 13207	-3,183.04
04/26/2021	6382	Comcast	PO 13206	-170.55
04/26/2021	6383	Humana Health Plan Inc.	PO 13208	-244.80
04/26/2021	6384	NICOR GAS	PO 13205	-50.77
04/26/2021	6385	Verizon Wireless	PO 13204	-122.36
05/05/2021	debit	Harland Clarke Check Order	PO 13231	-168.22
Total 103 · R&B General Amer. Comm.				-3,939.74
TOTAL				-3,939.74

11:27 AM

05/10/21

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Bakley Construction Corp.				
05/05/2021	23677	PO 13227	9614 · MAINTENANCE SUPPLIES - R...	1,265.57
Total Bakley Construction Corp.				1,265.57
BOTTS WELDING & TRUCK SERVICE				
04/08/2021	673182	PO 13223	6313 · MAINTENANCE SERVICE - VE...	56.00
04/13/2021	673343	PO 13224	6313 · MAINTENANCE SERVICE - VE...	42.00
Total BOTTS WELDING & TRUCK SERVICE				98.00
BUCK BROS., INC.				
04/16/2021	294005	PO 13212	6112 · MAINTENANCE SUPPLY - EQU...	35.46
04/21/2021	294841	PO 13215	6112 · MAINTENANCE SUPPLY - EQU...	12.61
Total BUCK BROS., INC.				48.07
Cardmember Service				
04/13/2021	210549	PO 13209	6112 · MAINTENANCE SUPPLY - EQU...	6.95
04/15/2021	72648	PO 13210	6112 · MAINTENANCE SUPPLY - EQU...	98.45
04/21/2021	F&F	PO 13216	6111 · MAINTENANCE SUPPLY - BUIL...	3.29
04/21/2021	F&F	PO 13217	6122 · OPERATING SUPPLIES	81.25
04/30/2021	fa00094461	PO 13226	6113 · MAINTENANCE SUPPLY - VEHI...	60.27
Total Cardmember Service				250.21
COM ED				
05/04/2021		PO 13230	6371 · UTILITIES	119.80
Total COM ED				119.80
COM ED STREET LIGHTS				
04/23/2021		PO 13220	9519 · STREET LIGHTS	330.71
Total COM ED STREET LIGHTS				330.71
HINCKLEY SPRINGS WATER CO				
04/18/2021	10164181041821	PO 13213	6122 · OPERATING SUPPLIES	65.49
Total HINCKLEY SPRINGS WATER CO				65.49
ILLOWA CULVERT AND SUPPLY				
04/27/2021	35038	PO 13222	9614 · MAINTENANCE SUPPLIES - R...	756.00
Total ILLOWA CULVERT AND SUPPLY				756.00
Jet Vac Environmental				
04/20/2021	0000003821	PO 13214	6112 · MAINTENANCE SUPPLY - EQU...	35.69
Total Jet Vac Environmental				35.69
Matuszewich & Kelly, LLP				
05/06/2021	12015	PO 13229	6533 · LEGAL SERVICE	237.50
Total Matuszewich & Kelly, LLP				237.50
McHenry Co. Division of Transportation				
04/21/2021	320	PO 13219	9520 · ROAD SIGNS & MATERIALS	173.69
Total McHenry Co. Division of Transportation				173.69
MDC Environmental Services Inc.				
05/01/2021	20410857	PO 13225	6373 · GARBAGE DISPOSAL	190.30
Total MDC Environmental Services Inc.				190.30
Rush Truck Centers of Illinois, Inc.				
04/28/2021	3023269463	PO 13221	6113 · MAINTENANCE SUPPLY - VEHI...	175.90
Total Rush Truck Centers of Illinois, Inc.				175.90
TOIRMA				

11:27 AM

05/10/21

Grafton Township RB
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
04/16/2021	2021-2022 Ins.	PO 13218	7593 · RISK MANAGEMENT CONTRIB...	20,258.00
Total TOIRMA				20,258.00
Traffic Control & Protection, Inc.				
04/16/2021	106717	PO 13211	9520 · ROAD SIGNS & MATERIALS	82.40
Total Traffic Control & Protection, Inc.				82.40
ZIEGLER'S ACE HARDWARE				
05/05/2021	85433/b	PO 13228	6122 · OPERATING SUPPLIES	9.99
Total ZIEGLER'S ACE HARDWARE				9.99
TOTAL				24,097.32

ROAD & BRIDGE WARRANT LIST - APRIL 2021

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE	13228	Paper Towel Holder - Shop	\$ 9.99	5/30/2021
9614	BAKLEY CONSTRUCTION CORP	13227	Gravel - Coyne Station - 120.53 tons	\$ 1,265.57	6/4/2021
6313	BOTT'S WELDING & TRUCK SERVICE, INC.	13223	Safety Test - #2 & #4	\$ 56.00	5/8/2021
6313	BOTT'S WELDING & TRUCK SERVICE, INC.	13224	Safety Test - #5	\$ 42.00	5/13/2021
6112	BUCK BROS., INC.	13212	2 Blade Pinlock Clips, 2 Keyhole Plates, 4 Shims - Batwing Mower	\$ 35.46	5/16/2021
6112	BUCK BROS., INC.	13215	Light Relay - 5220, 5 Grease Fittings - Batwing Mower	\$ 12.61	5/21/2021
6112	CARDMEMBER SERVICE / VISA (ELGIN KEY)	13209	Spare Key - Jetter	\$ 6.95	6/3/2021
6112	CARDMEMBER SERVICE / VISA (SCHILLER CORP)	13210	Maintenance Kit - Oil Heater	\$ 98.45	6/3/2021
6111	CARDMEMBER SERVICE / VISA (F&F)	13216	Electrical Outlet - Work Bench	\$ 3.29	6/3/2021
			P Towels, Toilet Paper, Ear Plugs, 5/16" Washers, 3" Hitch Pin Clips, Saw & Sawzall Blades	\$ 81.25	6/3/2021
6122	CARDMEMBER SERVICE / VISA (F&F)	13217	Push/ Pull Cable for PTO - #5	\$ 60.27	6/3/2021
6113	CARDMEMBER SERVICE / VISA (OX BODIES)	13226		\$ 119.80	6/21/2021
6371	COM ED	13230		\$ 330.71	6/25/2021
9519	COM ED - STREET LIGHTS	13220		\$ 65.49	5/10/2021
6122	HINCKLEY SPRINGS	13213	Water	\$ 756.00	5/27/2021
9614	ILLOWA CULVERT AND SUPPLY	13222	2 Culverts & 1 Band - 12508 Grandview	\$ 35.69	5/20/2021
6112	JET VAC ENVIRONMENTAL	13214	Hyd Filter - Jetter	\$ 237.50	6/5/2021
6533	MATUSZEWICH & KELLY, LLP	13229	Legael Service - TOIRMA Bond 1 - Double Arrow, 3 - Road Name & 4 - Street Name Signs	\$ 173.69	5/21/2021
9520	MCHENRY COUNTY DIV. OF TRANS.	13219	Garbage Service	\$ 190.30	5/20/2021
6373	MDC ENVIRONMENTAL SERVICES INC	13225	Air Horn & Brake Solenoids - #5	\$ 175.90	6/10/2021
6113	RUSH TRUCK CENTERS OF IL, INC.	13221	2021-2022 Insurance	\$ 20,258.00	6/1/2021
7593	TOIRMA	13218	1 - Double Arrow Sign	\$ 82.40	5/16/2021
9520	TRAFFIC CONTROL & PROTECTION INC	13211		\$ 24,097.32	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	13207	Health insurance - May	\$ 3,183.04	5/1/2021
6552	COMCAST	13206	Phone & Internet	\$ 170.55	5/14/2021
6929	HARLAND CLARKE	13231	250 Checks - Checking Acct	\$ 168.22	5/5/2021
9451	HUMANA DENTAL INSURANCE	13208	Health insurance - May	\$ 244.80	5/1/2021
6371	NICOR GAS	13205		\$ 50.77	6/4/2021
6552	VERIZON WIRELESS	13204	Cell phone service	\$ 122.36	4/30/2021
				\$ 3,939.74	

Total **\$ 28,037.06**

Road Commissioner:

05/12/21
Cash Basis

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

	<u>Apr '21 - ...</u>	<u>Budget</u>	<u>% of Bud...</u>
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9020 · INTEREST INCOME	21.84	0.00	100.0%
9040 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.0%
9060 · PERMITS & BONDS	130.00	0.00	100.0%
Total PERMANENT HARD ROAD FD REVENUES	151.84	0.00	100.0%
ROAD & BRIDGE FUND REVENUES			
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	30,199.32	0.00	100.0%
6020 · INTEREST INCOME	10.08	0.00	100.0%
6050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
6060 · COURT FINES & PERMITS	0.00	0.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	30,209.40	0.00	100.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8020 · INTEREST INCOME	0.68	0.00	100.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	0.68	0.00	100.0%
ROAD & BRIDGE INSURANCE REVENUE			
7020 · INTEREST INCOME	1.00	0.00	100.0%
7050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	1.00	0.00	100.0%
Total Income	30,362.92	0.00	100.0%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	0.00	0.0%
9652 · OPERATING SUPPLIES	15.58	0.00	100.0%
9655 · AUTO FUEL & OIL	810.63	0.00	100.0%
9656 · SALT, CALCIUM, ICE CONTROL	9,297.52	0.00	100.0%
Total COMMODITIES	10,123.73	0.00	100.0%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	0.00	0.0%
9518 · ROAD STRIPING	0.00	0.00	0.0%
9519 · STREET LIGHTS	337.42	0.00	100.0%
9520 · ROAD SIGNS & MATERIALS	0.00	0.00	0.0%
9532 · ENGINEERING SERVICE	0.00	0.00	0.0%
9594 · RENTALS	0.00	0.00	0.0%
Total CONTRACT SERVICES	337.42	0.00	100.0%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	0.00	0.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%

05/12/21
Cash Basis

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

	<u>Apr '21 - ...</u>	<u>Budget</u>	<u>% of Bud...</u>
PERSONNEL			
9421 · SALARIES	14,454.00	0.00	100.0%
9451 · HEALTH/LIFE INSURANCE	3,427.84	0.00	100.0%
9461 · SOCIAL SECURITY CONTRIBUTION	1,069.87	0.00	100.0%
9462 · MEDICARE CONTRIBUTION	250.21	0.00	100.0%
9472 · UNIFORMS	0.00	0.00	0.0%
9475 · PAYROLL EXPENSE	247.25	0.00	100.0%
Total PERSONNEL	<u>19,449.17</u>	<u>0.00</u>	<u>100.0%</u>
Total PERMANENT HARD ROAD EXPENDITURE	29,910.32	0.00	100.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	1,694.55	0.00	100.0%
Total PERSONNEL	<u>1,694.55</u>	<u>0.00</u>	<u>100.0%</u>
Total ROAD & BRIDGE-IMRF-EXPENDITURE	1,694.55	0.00	100.0%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.0%
Total CONTRACT SERVICE	0.00	0.00	0.0%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	13.63	0.00	100.0%
Total PERSONNEL	<u>13.63</u>	<u>0.00</u>	<u>100.0%</u>
Total ROAD & BRIDGE-INS-EXPENDITURE	13.63	0.00	100.0%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	29.99	0.00	100.0%
Total COMMODITIES	29.99	0.00	100.0%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	0.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	0.00	0.0%
6533 · LEGAL SERVICE	0.00	0.00	0.0%
6551 · POSTAGE	165.00	0.00	100.0%
6552 · TELEPHONE	292.91	0.00	100.0%
6553 · PUBLISHING	0.00	0.00	0.0%
6554 · PRINTING	0.00	0.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	0.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	0.00	0.0%
6563 · EDUCATION & TRAINING	0.00	0.00	0.0%
Total CONTRACTED SERVICES	<u>457.91</u>	<u>0.00</u>	<u>100.0%</u>

05/12/21
Cash Basis

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

	Apr '21 - ...	Budget	% of Bud...
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	0.00	0.0%
6929 · MISCELLANEOUS	168.22	0.00	100.0%
Total OTHER EXPENDITURES	168.22	0.00	100.0%
PERSONNEL			
6421 · SALARIES	2,802.00	0.00	100.0%
Total PERSONNEL	2,802.00	0.00	100.0%
Total ADMINISTRATION	3,458.12	0.00	100.0%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	0.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	16.34	0.00	100.0%
6112 · MAINTENANCE SUPPLY - EQUIPM...	601.93	0.00	100.0%
6113 · MAINTENANCE SUPPLY - VEHICL...	228.35	0.00	100.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	0.00	0.0%
6122 · OPERATING SUPPLIES	70.02	0.00	100.0%
6123 · SMALL TOOLS	0.00	0.00	0.0%
Total COMMODITIES	916.64	0.00	100.0%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	0.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	0.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	994.74	0.00	100.0%
6314 · MAINTENANCE SERVICE ROADS	0.00	0.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	0.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	0.00	0.0%
6332 · ENGINEERING SERVICE	0.00	0.00	0.0%
6371 · UTILITIES	203.84	0.00	100.0%
6373 · GARBAGE DISPOSAL	191.33	0.00	100.0%
6394 · RENTALS	0.00	0.00	0.0%
Total CONTRACT SERVICES	1,389.91	0.00	100.0%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
6221 · SALARIES	0.00	0.00	0.0%
Total PERSONNEL	0.00	0.00	0.0%
Total MAINTENANCE	2,306.55	0.00	100.0%
Total ROAD & BRIDGE FUND EXPENDITURES	5,764.67	0.00	100.0%

05/12/21
Cash Basis

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

	<u>Apr '21 - ...</u>	<u>Budget</u>	<u>% of Bud...</u>
6391 · R&B - CONTINGENCIES	0.00	0.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	0.00	0.0%
Total Expense	<u>37,383.17</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>-7,020.25</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-7,020.25</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

12:06 PM

05/04/21

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	1,365,266.24
Cleared Transactions	
Checks and Payments - 20 items	-21,251.04
Deposits and Credits - 12 items	13,298.41
Total Cleared Transactions	<u>-7,952.63</u>
Cleared Balance	<u>1,357,313.61</u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-13,094.04</u>
Total Uncleared Transactions	<u>-13,094.04</u>
Register Balance as of 04/30/2021	<u>1,344,219.57</u>
New Transactions	
Checks and Payments - 2 items	<u>-7,939.71</u>
Total New Transactions	<u>-7,939.71</u>
Ending Balance	<u>1,336,279.86</u>

OLD BUSINESS

May 10, 2021

Road District Budget Changes to Tentative 2021-2022 Budget

<u>Fund</u>	<u>Original Estimated Amt</u>	<u>New Proposed Amt</u> 4/9/2021	<u>New Proposed Amt</u> 5/10/2021
General Road Fund - Beginning Balance	\$744,591	\$745,424	
Insurance Fund - Beginning Balance	\$38,303	\$38,347	
IMRF Fund - Beginning Balance	\$35,314	\$35,340	
Permanent Road Fund - Beginning Fund	\$537,282	\$541,630	
Total	\$1,355,490	\$1,360,741	
6000 - Property Tax	\$223,425	\$223,419	
6002 - Municipal Share	-\$107,681	-\$107,731	
7000 - Property Tax	\$10,023	\$10,018	
8000 - Property Tax	\$12,025	\$12,028	
9000 - Property Tax	\$474,690	\$474,680	
Total	\$612,482	\$612,414	
<u>Appropriations</u>	<u>Tentative Amt</u>	<u>New Proposed Amt</u>	<u>New Proposed Amt</u>
7453 - Unemployment Insurance	\$6,350	\$6,400	\$200,860
8463 - Retirement Contribution	\$47,350	\$47,390	\$65,000
9514 - Maintenance Service - Road	\$353,150	\$357,500	\$7,000
6820 - Capital Asset Outlay	\$200,000		\$95,000
9614 - Maintenance Supplies - Road	\$60,000		
9472 - Uniforms	\$2,000		
9656 - Salt, Calcium, Ice Control	\$105,000		

5-10-21
w/changes

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. _____

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

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2021 745,424

REVENUES

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

TOTAL REVENUES:

156,938

TOTAL FUNDS AVAILABLE:

902,362

EXPENDITURES

Administration	116,900
Maintenance	743,460

TOTAL EXPENDITURES:

860,360

6391	Contingencies	42,000
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TOTAL APPROPRIATIONS:

902,360

ENDING BALANCE March 31, 2022

2

**2021-2022
Budgeted**

ADMINISTRATION

CAPITAL OUTLAY

6831	Equipment	5,000	

			5,000

COMMODITIES

6651	Office Supplies	1,000	

			1,000

CONTRACTUAL SERVICES

6512	Maintenance Equipment	1,000	
6531	Accounting Service	14,000	
6533	Legal Service	34,000	
6551	Postage	600	
6552	Telephone	5,100	
6553	Publishing	1,500	
6554	Printing	300	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	6,000	
6563	Education & Training	1,000	

			63,900

OTHER EXPENDITURES

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

			17,000

PERSONNEL

6421	Salaries	30,000	

			30,000

TOTAL ADMINISTRATION:			-----	116,900
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2021-2022
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	200,860
6833	Other Improvements	273,000

473,860

COMMODITIES

6111	Maintenance Supplies-Building	15,000
6112	Maintenance Supplies-Equipment	15,000
6113	Maintenance Supplies-Vehicle	20,000
6114	Maintenance Supplies-Road	1,000
6116	Maintenance Supplies-Snow Removal	1,000
6118	Maintenance Supplies-Bridge	5,000
6122	Operating Supplies	4,000
6123	Small Tools	6,000

67,000

CONTRACTUAL SERVICES

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

197,600

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000

PERSONNEL

6221	Salaries	0
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0

TOTAL MAINTENANCE:

743,460

**2021-2022
Budgeted**

22 **INSURANCE FUND**

BEGINNING BALANCE April 1, 2021 38,347

REVENUES

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

TOTAL REVENUES: 13,058

TOTAL FUNDS AVAILABLE: 51,405

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	6,400
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	45,000
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TOTAL EXPEND/APPROPRIATION: 51,400

ENDING BALANCE March 31, 2022 5

2021-2022
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2021 35,340

REVENUES

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

TOTAL REVENUES: 12,058

TOTAL FUNDS AVAILABLE: 47,398

EXPENDITURES

PERSONNEL

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

ENDING BALANCE March 31, 2022 8

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2021 541,630

REVENUES

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

TOTAL REVENUES: 477,695

TOTAL FUNDS AVAILABLE: 1,019,326

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	65,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	40,000
9656	Salt, Calcium, Ice Control	95,000

208,000

CONTRACTUAL SERVICES

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

470,500

OTHER EXPENDITURES

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

13,000

PERSONNEL

9421	Salaries	185,000
9451	Health / Life Insurance	65,000
9461	Social Security Contribution	16,000
9462	Medicare Contribution	6,000
9472	Uniforms	7,000
9475	Payroll Expenses	1,800

280,800

TOTAL EXPENDITURES: 972,300

9917	Contingencies	47,000
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TOTAL APPROPRIATIONS: 1,019,300

ENDING BALANCE March 31, 2022 32-7

26

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

6	General Road Fund	902,360
22	Insurance Fund	51,400
23	Illinois Municipal Retirement Fund	47,390
25	Permanent Road Fund	1,019,300

TOTAL APPROPRIATIONS:

2,020,450

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of two million twenty thousand four hundred fifty Dollars (\$2,020,450) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

NEW BUSINESS

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

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

MONDAY, June 21, 2021

NOTICE IS HEREBY GIVEN that the Public Hearing on Budget and Appropriation Ordinance for the Road District of Grafton Township for the fiscal year April 1, 2021 – March 31, 2022 will be held at the Grafton Township Board Room, McHenry County, Illinois on Monday, June 21, 2021 @ **7:00** p.m.

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

Dated and Posted by Township Clerk Kathleen Watson
May 14, 2021

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

Warrant List of Recurring Vendors for 2021 - 2025 Board Approval:

Blue Cross Blue Shield – Health Insurance

Comcast – Phone & Internet

Com Ed – Electric Service

Harland Clarke – Check Purchase

Humana – Vision, Dental, and Life Insurance

MCD Services – Garbage Disposal

Nicor Gas – Gas Service

Stan's – Assessor's Quarterly Copier Maintenance Agreement

Verizon – Cell Phone Service

Village of Huntley – Water & Sewer Service

Adopted:

**Eric Ruth
Supervisor**

SUPERVISOR'S REPORT

System Activity Report

[4/1/2021 - 4/30/2021] Report Date: 5/10/2021

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	
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