

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, February 21, 2022

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, February 21, 2022 @ 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, January 17, 2022
 - 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 Budget
 - B. Discussion and possible action regarding General Assistance Fund Levy Abatement
 - C.
9. New Business
 - A. Discussion of 2022/2023 Road District Budget
 - B. Discussion and possible action of Road District Budget Hearing April 18, 2022
 - 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
February 17, 2022

DRAFT MINUTES

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

MONDAY, January 17, 2022

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, January 17, 2022 at the Grafton Township Offices.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, Melendy and Ziller; Assessor DeBaltz, Road Commissioner Kearns, Attorney Gottemoller, Clerk Watson. This meeting was not recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Ziller, 2nd by Trustee Cratty to Approve the Agenda as corrected, removing Old Business A. Discussion and possible action regarding 2022-2023 Road District Levy.** Roll call vote taken, Trustee Ziller-Yes; Trustee Cratty-Yes; Supervisor Ruth-No; Trustee Cooper-No; Trustee Melendy-Yes. Motion carried.
5. **Regular Business**
 - A. **Approval of Road District Levy Hearing Minutes**
A motion was made by Trustee Ziller , 2nd by Supervisor Ruth to approve Road District Levy Hearing Meeting Minutes, dated December 20, 2021, as presented. Roll call vote taken, all ayes noted, motion carried.
 - B. **Approval of Minutes Township Regular Board Meeting, December 20, 2021**
A motion was made by Trustee Copper, 2nd by Trustee Cratty, to approve the Minutes of the Regular Board Meeting dated December 20, 2021 as presented. Roll call vote taken, all ayes noted, motion carried.
 - C. **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 for the Town Fund. Roll call vote taken, all ayes noted, motion carried.
 - D. **Audit and payment of unpaid bills/Warrant check detail for 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 for the Road District. Roll call vote taken, all ayes noted, motion carries.
6. **Public Comment - None**
7. **Board Members Response to Public Comment - None**

8. **REMOVED FROM AGENDA**
A. **REMOVED: Discussion and possible action regarding 2022-2023 Road District Levy**
9. **New Business**
A. **Discussion and possible action regarding the proposed 2022 Board meeting schedule**
A motion was made by Trustee Ziller, 2nd by Trustee Melendy to approve the proposed meeting schedule for the calendar year 2022 as presented (3rd Monday of each month, 7:30 p.m, at the Township Board Room). A copy of the meeting dates is attached and made a permanent part of these minutes. Roll call vote taken, all ayes noted, motion carried.

B. **Discussion and possible action regarding 2022/2023 Town Fund Budget**
Supervisor Ruth handed out a "first look" budget for the Town Fund. No action taken.

C. **Discussion and possible action regarding General Assistance Fund Levy Abatement**
Supervisor Ruth opened a discussion regarding abating the General Assistance levy funds for 2022/2023 due to excess funds in the account. No action 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. Open Meetings Acts still down.
B. Annual meeting will be April 10, 2022 at 7:00 pm.
C. New Economic Interest forms must be completed by May 1 by all Township officials.

TRUSTEES-None

ASSESSOR –Assessor DeBaltz was welcomed by the Board. She has hired a part time employer and is on a "learning curve" "getting her feet wet".

ROAD COMMISSIONER ACTIVITY:

- A. 1st Snow of the season "went well".

CLERK - None

13. **ADJOURNMENT**

Being no further business, a motion was made by Trustee Cratty, 2nd by Trustee Ziller to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:05 p.m.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

8:16 AM

02/01/22

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
January 24 through February 1, 2022

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
01/24/2022	24996	BlueCross BlueShield of Illinois	PO 3912 21010	-3,566.08
01/24/2022	24997	ComCast	PO 3913 21012	-308.85
01/24/2022	24998	Humana Health Plan Inc.	PO 3915 21011	-247.96
01/24/2022	24999	Village of Huntley	PO 3914	-25.51
Total 101 · CHECKING -American Community				-4,148.40

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
BlueCross BlueShield of Illinois				
02/14/2022		PO 3934	1451 · HEALTH INS...	2,904.83
02/15/2022		PO 21017	1243 · HEALTH INS...	661.25
Total BlueCross BlueShield of Illinois				3,566.08
Cardmember Service				
01/13/2022	comcast	PO 3930	1552 · TELEPHONE	449.58
01/20/2022	braden	PO 3928	1512 · MAINTENANC...	185.00
02/03/2022	amazon	PO 3931	1512 · MAINTENANC...	1.75
Total Cardmember Service				636.33
Cash				
09/28/2021		PO 3918	1512 · MAINTENANC...	3.00
01/11/2022	flags	PO 3916	5611 · MAINTENANC...	70.00
01/11/2022		PO 3917	5551 · POSTAGE	123.60
Total Cash				196.60
COM ED				
02/04/2022		PO 3920	1571 · UTILITIES	206.63
Total COM ED				206.63
Entre Computer Solutions				
01/31/2022	00147277	PO 3921	1512 · MAINTENANC...	157.50
Total Entre Computer Solutions				157.50
Gottmoller & Associates				
01/17/2022	4517	PO 3924	-SPLIT-	1,750.00
Total Gottmoller & Associates				1,750.00
Humana Health Plan Inc.				
02/13/2022		PO 3935	1451 · HEALTH INS...	163.30
02/15/2022		PO 21016	1243 · HEALTH INS...	84.66
Total Humana Health Plan Inc.				247.96
Leading IT				
01/19/2022	33371	PO 3923	1512 · MAINTENANC...	150.00
02/01/2022	33277wb	PO 3922	1512 · MAINTENANC...	424.00
Total Leading IT				574.00
McHenry County Division of Transportation				
02/01/2022		GA 723	5805 · TRANSPORT...	90.00
Total McHenry County Division of Transportation				90.00
MDC Environmental Services Inc.				
02/01/2022	2116986...	PO 3926	1511 · MAINTENANC...	64.78
Total MDC Environmental Services Inc.				64.78
Nicor Gas				
01/18/2022		PO 3925	1571 · UTILITIES	341.31
Total Nicor Gas				341.31
PetroChoice LLC				
01/31/2022	50800263	PO 21014	1760 · TRAVEL EXP...	30.62
Total PetroChoice LLC				30.62
Staples				
01/21/2022	8064957...	PO 21013	1851 · OFFICE SUP...	86.34
Total Staples				86.34
Starkey Laboratories Inc.				

8:19 AM

02/16/22

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
02/14/2022	182600594	PO 3933	970 · MISCELLANEO...	100.99
Total Starkey Laboratories Inc.				100.99
The Edge Sports Apparel LLC				
02/15/2022	5515	PO 21018	1940 · UNIFORMS	116.00
Total The Edge Sports Apparel LLC				116.00
Warehouse Direct Inc.				
01/13/2022	5145143-0	PO 3932	1651 · OFFICE SUP...	109.27
Total Warehouse Direct Inc.				109.27
Ziegler's Ace Hardware				
01/11/2022	087406/b	PO 3929	1511 · MAINTENANC...	77.02
Total Ziegler's Ace Hardware				77.02
TOTAL				8,351.43

02/16/22

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

	Apr '21 - Mar 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	726,803.11	726,922.00	100.0%
1010 · REPLACEMENT TAXES	49,874.77	20,000.00	249.4%
1020 · INTEREST INCOME	688.80	2,500.00	27.6%
1040 · IGA ROAD COM SALARY	0.00	16,250.00	0.0%
1055 · MISCELLANEOUS INCOME	27,464.91	500.00	5,493.0%
Total CORPORATE FUND REVENUE	804,831.59	766,172.00	105.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,999.91	18,000.00	100.0%
2020 · INTEREST INCOME	33.57		
Total CORPORATE INSURANCE FUND REV	18,033.48	18,000.00	100.2%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,764.07	33,000.00	99.3%
5020 · INTEREST INCOME	34.36	400.00	8.6%
5050 · MISCELLANEOUS INCOME	219.00		
Total GENERAL ASSISTANCE FUND REVENUE	33,017.43	33,400.00	98.9%
Total Income	855,882.50	817,572.00	104.7%
Gross Profit	855,882.50	817,572.00	104.7%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIP...	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	215.00	500.00	43.0%
5571 · UTILITIES	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	3,988.33	10,250.00	38.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILD...	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	263.62	1,000.00	26.4%
Total OPERATING EXPENSES	263.62	1,500.00	17.6%
PERSONNEL			
5421 · SALARIES	15,808.10	20,000.00	79.0%
5451 · HEALTH INSURANCE	4,998.36	5,000.00	100.0%
Total PERSONNEL	20,806.46	25,000.00	83.2%
Total ADMINISTRATION	25,058.41	36,750.00	68.2%
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 · Catastrophic Deduction	0.00	15,506.00	0.0%
Total COMMODITIES	0.00	21,506.00	0.0%

02/16/22

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

	Apr '21 - Mar 22	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSUR...	2,650.00	7,000.00	37.9%
5887 · SHELTER	2,495.00	35,000.00	7.1%
5888 · UTILITY PAYMENTS	0.00	30,000.00	0.0%
Total CONTRACTUAL SERVICES	5,145.00	74,500.00	6.9%
Total HOME RELIEF	5,145.00	96,006.00	5.4%
Total GENERAL ASSISTANCE FUND	30,203.41	132,756.00	22.8%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	250,000.00	0.0%
Total CAPITAL OUTLAY	0.00	500,000.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	937.19	5,000.00	18.7%
1652 · OPERATING SUPPLIES	168.22	3,000.00	5.6%
Total COMMODITIES	1,105.41	8,000.00	13.8%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	55,497.64	250,000.00	22.2%
1512 · MAINTENANCE SERVICE - EQUIP...	10,353.87	140,897.00	7.3%
1531 · ACCOUNTING SERVICES	5,004.59	20,000.00	25.0%
1533 · LEGAL SERVICE	2,037.00	165,000.00	1.2%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,761.60	5,000.00	35.2%
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	3,390.24	10,000.00	33.9%
1572 · FUEL	52.79	2,000.00	2.6%
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%
Total CONTRACTUAL SERVICES	80,305.55	671,897.00	12.0%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	134.70	50,000.00	0.3%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	134.70	110,000.00	0.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	70,053.71	90,000.00	77.8%
1421 · ELECTED OFFICIALS SALARIES	139,883.99	175,000.00	79.9%
1451 · HEALTH INSURANCE	24,204.69	60,000.00	40.3%
Total PERSONNEL	234,142.39	325,000.00	72.0%

02/16/22

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>
SENIOR SERVICES			
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%
Total SENIOR SERVICES	<u>0.00</u>	<u>75,000.00</u>	<u>0.0%</u>
Total ADMINISTRATION	315,688.05	1,689,897.00	18.7%
ASSESSOR			
COMMODITIES			
1851 · OFFICE SUPPLIES	2,081.54	3,000.00	69.4%
Total COMMODITIES	<u>2,081.54</u>	<u>3,000.00</u>	<u>69.4%</u>
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,072.67	4,200.00	49.3%
1752 · TELEPHONE	1,761.57	2,400.00	73.4%
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	333.30	500.00	66.7%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	295.21	2,500.00	11.8%
1761 · TRAINING	370.00	3,000.00	12.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	<u>14,632.75</u>	<u>26,750.00</u>	<u>54.7%</u>
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	224.00	500.00	44.8%
Total OTHER EXPENDITURES	<u>224.00</u>	<u>2,000.00</u>	<u>11.2%</u>
PERSONNEL			
1240 · SALARIES	168,380.72	225,500.00	74.7%
1241 · IMRF	16,206.23	18,658.00	86.9%
1242 · FICA/MEDICARE/TAXES	12,455.63	20,897.00	59.6%
1243 · HEALTH INSURANCE	13,429.47	52,080.00	25.8%
Total PERSONNEL	<u>210,472.05</u>	<u>317,135.00</u>	<u>66.4%</u>
Total ASSESSOR	<u>227,410.34</u>	<u>348,885.00</u>	<u>65.2%</u>
Total TOWN FUND EXPENDITURES	543,098.39	2,038,782.00	26.6%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	13,986.72	28,000.00	50.0%
Total TOWN IMRF FUND EXPENDITURES	<u>13,986.72</u>	<u>28,000.00</u>	<u>50.0%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,078.00	25,000.00	56.3%
Total CONTRACTED SERVICES	<u>14,078.00</u>	<u>25,000.00</u>	<u>56.3%</u>

02/16/22

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

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>238.39</u>	<u>10,000.00</u>	<u>2.4%</u>
Total PERSONNEL	<u>238.39</u>	<u>10,000.00</u>	<u>2.4%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,316.39</u>	<u>35,000.00</u>	<u>40.9%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>11,476.08</u>	<u>25,000.00</u>	<u>45.9%</u>
3762 · MEDICARE CONTRIBUTION	<u>3,353.97</u>	<u>10,000.00</u>	<u>33.5%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>14,830.05</u>	<u>35,000.00</u>	<u>42.4%</u>
Total Expense	<u>616,434.96</u>	<u>2,269,538.00</u>	<u>27.2%</u>
Net Ordinary Income	<u>239,447.54</u>	<u>-1,451,966.00</u>	<u>-16.5%</u>
Net Income	<u><u>239,447.54</u></u>	<u><u>-1,451,966.00</u></u>	<u><u>-16.5%</u></u>

10:57 AM

02/01/22

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 01/31/2022

	<u>Jan 31, 22</u>	
Beginning Balance		1,642,945.15
Cleared Transactions		
Checks and Payments - 23 items	-49,794.39	
Deposits and Credits - 24 items	9,313.80	
Total Cleared Transactions	<u>-40,480.59</u>	
Cleared Balance		<u>1,602,464.56</u>
Uncleared Transactions		
Checks and Payments - 6 items	<u>-6,670.65</u>	
Total Uncleared Transactions	<u>-6,670.65</u>	
Register Balance as of 01/31/2022		<u>1,595,793.91</u>
New Transactions		
Checks and Payments - 3 items	<u>-5,361.83</u>	
Total New Transactions	<u>-5,361.83</u>	
Ending Balance		<u>1,590,432.08</u>

10:49 AM

02/01/22

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	121,486.18
Cleared Transactions	
Checks and Payments - 4 items	-2,716.16
Deposits and Credits - 1 item	5.10
Total Cleared Transactions	<u>-2,711.06</u>
Cleared Balance	<u><u>118,775.12</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-560.00
Total Uncleared Transactions	<u>-560.00</u>
Register Balance as of 01/31/2022	<u><u>118,215.12</u></u>
Ending Balance	118,215.12

ROAD DISTRICT FUND FINANCIALS

8:12 AM

02/01/22

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
January 24 through February 1, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
01/24/2022	6569	BlueCross BlueShield of Illinois	PO 13487	-3,531.77
01/24/2022	6570	COM ED	PO 13486	-228.33
01/24/2022	6571	Comcast	PO 13488	-154.42
01/24/2022	6572	Humana Health Plan Inc.	PO 13489	-253.98
01/24/2022	6573	Nicor Gas	PO 13491	-83.95
01/24/2022	6574	Verizon Wireless	PO 13490	-119.42
Total 103 · R&B General Amer. Comm.				-4,371.87
TOTAL				-4,371.87

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Airgas USA LLC				
01/14/2022	9121621690	PO 13513	6122 · OPERATING SUPPLIES	108.23
01/14/2022	9121621690	PO 13514	6123 · SMALL TOOLS	293.70
Total Airgas USA LLC				401.93
AutoZone Inc.				
02/01/2022	4427795022	PO 13525	6122 · OPERATING SUPPLIES	5.05
Total AutoZone Inc.				5.05
BlueCross BlueShield of Illinois				
02/04/2022		PO 13540	9451 · HEALTH/LIFE INSURANCE	3,531.77
Total BlueCross BlueShield of Illinois				3,531.77
Botts Welding & Truck Service Inc.				
01/21/2022	681735	PO 13509	6112 · MAINTENANCE SUPPLY - EQUI...	131.56
Total Botts Welding & Truck Service Inc.				131.56
C & L Rentals Sales & Service Inc.				
01/10/2022	110291	PO 13503	6122 · OPERATING SUPPLIES	29.80
01/10/2022	110291	PO 13504	6123 · SMALL TOOLS	189.95
Total C & L Rentals Sales & Service Inc.				219.75
Cardmember Service				
01/11/2022		PO 13496	6116 · MAINTENANCE - SNOW REMOV...	168.22
01/11/2022		PO 13497	6116 · MAINTENANCE - SNOW REMOV...	18.20
01/11/2022		PO 13498	6116 · MAINTENANCE - SNOW REMOV...	232.44
01/12/2022		PO 13499	6112 · MAINTENANCE SUPPLY - EQUI...	304.95
01/13/2022		PO 13501	6111 · MAINTENANCE SUPPLY - BUILD...	26.36
01/13/2022		PO 13502	6122 · OPERATING SUPPLIES	44.06
01/21/2022		PO 13508	6122 · OPERATING SUPPLIES	31.60
01/27/2022		PO 13517	6122 · OPERATING SUPPLIES	258.83
02/01/2022	3064	PO 13522	6112 · MAINTENANCE SUPPLY - EQUI...	533.95
Total Cardmember Service				1,618.61
COM ED				
02/04/2022		PO 13534	6371 · UTILITIES	250.71
Total COM ED				250.71
COM ED Street Lights				
01/26/2022		PO 13520	9519 · STREET LIGHTS	329.82
Total COM ED Street Lights				329.82
CSI Technical Services Inc.				
02/01/2022	37646	PO 13527	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
Curran Contracting Co.				
01/14/2022	23865	PO 13515	9614 · MAINTENANCE SUPPLIES - RO...	166.50
Total Curran Contracting Co.				166.50
Humana Health Plan Inc.				
02/13/2022	614423702	PO 13539	9451 · HEALTH/LIFE INSURANCE	253.98
Total Humana Health Plan Inc.				253.98
Interstate Batteries of North Chicago				
01/28/2022	826741	PO 13518	6112 · MAINTENANCE SUPPLY - EQUI...	141.95
01/28/2022	826741	PO 13519	6112 · MAINTENANCE SUPPLY - EQUI...	235.90
Total Interstate Batteries of North Chicago				377.85
Knapheide Truck EQ Center				

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
02/07/2022	CIS1211	PO 13531	6113 · MAINTENANCE SUPPLY - VEHIC...	46.00
Total Knapheide Truck EQ Center				46.00
McCann Industries Inc.				
02/10/2022	P11330	PO 13535	6112 · MAINTENANCE SUPPLY - EQUI...	162.26
Total McCann Industries Inc.				162.26
McHenry Co. Div. of Transportation				
01/18/2022	C100040875	PO 13506	9532 · ENGINEERING SERVICE	11,246.09
Total McHenry Co. Div. of Transportation				11,246.09
McHenry Co. Twp. Hwy. Comm. Assoc.				
01/20/2022	2022 Dues	PO 13507	6561 · DUES AND SUBSCRIPTIONS	100.00
Total McHenry Co. Twp. Hwy. Comm. Assoc.				100.00
MDC Environmental Services Inc.				
02/01/2022	21169869T084	PO 13521	6373 · GARBAGE DISPOSAL	194.35
Total MDC Environmental Services Inc.				194.35
O'Reilly Automotive Inc.				
02/01/2022	5851-170614	PO 13524	6113 · MAINTENANCE SUPPLY - VEHIC...	21.98
Total O'Reilly Automotive Inc.				21.98
PetroChoice LLC				
01/31/2022	50800263	PO 13528	9655 · AUTO FUEL & OIL	3,037.72
Total PetroChoice LLC				3,037.72
Plote Construction				
12/16/2021	2021 Road Project	PO 13492	9514 · MAINTENANCE SERVICE ROAD	224,921.82
Total Plote Construction				224,921.82
Prime Law Group, LLC				
12/29/2021	11781	PO 13493	6533 · LEGAL SERVICE	14,622.84
12/29/2021	11782	PO 13493	6533 · LEGAL SERVICE	337.50
Total Prime Law Group, LLC				14,960.34
Rush Truck Centers of Illinois Inc.				
01/31/2022	3026428896	PO 13529	6313 · MAINTENANCE SERVICE - VEHI...	1,188.86
02/02/2022	3026459010	PO 13495	6113 · MAINTENANCE SUPPLY - VEHIC...	680.00
02/09/2022	3026542573	PO 13533	6113 · MAINTENANCE SUPPLY - VEHIC...	21.81
02/14/2022	3026604241	PO 13537	6113 · MAINTENANCE SUPPLY - VEHIC...	40.05
Total Rush Truck Centers of Illinois Inc.				1,930.72
Township Hwy. Comm. of IL				
01/14/2022	2022 Dues	PO 13505	6561 · DUES AND SUBSCRIPTIONS	60.00
Total Township Hwy. Comm. of IL				60.00
University of Illinois Ext. McHenry Cty.				
02/14/2022	Pesticide Training	PO 13538	6563 · EDUCATION & TRAINING	70.00
Total University of Illinois Ext. McHenry Cty.				70.00
Verizon Wireless				
02/08/2022	9899099774	PO 13541	6552 · TELEPHONE	119.42
Total Verizon Wireless				119.42
Ziegler's Ace Hardware				
01/12/2022	87415/B	PO 13500	6111 · MAINTENANCE SUPPLY - BUILD...	23.33
01/21/2022	87471/B	PO 13510	6112 · MAINTENANCE SUPPLY - EQUI...	14.99
01/21/2022	87473/B	PO 13511	6111 · MAINTENANCE SUPPLY - BUILD...	12.97
01/21/2022	87475/B	PO 13512	6112 · MAINTENANCE SUPPLY - EQUI...	10.36

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02/16/22

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
01/25/2022	87489/B	PO 13516	6112 · MAINTENANCE SUPPLY - EQUI...	2.39
02/01/2022	87544/B	PO 13523	6116 · MAINTENANCE - SNOW REMOV...	1.39
02/01/2022	87547/B	PO 13526	6116 · MAINTENANCE - SNOW REMOV...	2.98
02/04/2022	87567/B	PO 13530	6116 · MAINTENANCE - SNOW REMOV...	4.10
02/08/2022	87593/B	PO 13532	6122 · OPERATING SUPPLIES	17.18
02/10/2022	87618/B	PO 13536	6122 · OPERATING SUPPLIES	6.99
Total Ziegler's Ace Hardware				96.68
TOTAL				264,264.91

ROAD & BRIDGE WARRANT LIST - JANUARY 2022

FUND	VENDOR	PO #			DUE DATE
6111	ACE	13500	Maint Supplies - Building	\$ 23.33	2/28/2022
6112	ACE	13510	Maint Supplies - Equipment	\$ 14.99	2/28/2022
6111	ACE	13511	Maint Supplies - Building	\$ 12.97	2/28/2022
6112	ACE	13512	Maint Supplies - Equipment	\$ 10.36	2/28/2022
6112	ACE	13516	Maint Supplies - Equipment	\$ 2.39	2/28/2022
6116	ACE	13523	Maint Supplies - Snow Removal	\$ 1.39	2/28/2022
6116	ACE	13526	Maint Supplies - Snow Removal	\$ 2.98	2/28/2022
6116	ACE	13530	Maint Supplies - Snow Removal	\$ 4.10	2/28/2022
6122	ACE	13532	Operating Supplies	\$ 17.18	2/28/2022
6122	ACE	13536	Operating Supplies	\$ 6.99	2/28/2022
6122	AIRGAS USA, LLC	13513	Operating Supplies	\$ 108.23	2/13/2022
6123	AIRGAS USA, LLC	13514	Small Tools	\$ 293.70	2/13/2022
6122	AUTO ZONE	13525	Operating Supplies	\$ 5.05	3/3/2022
9451	BLUECROSS BLUESHIELD OF IL	13540	Health Insurance - Mar	\$ 3,531.77	3/1/2022
6112	BOTT'S WELDING & TRUCK SERVICE, INC.	13509	Maint Supplies - Equipment	\$ 131.56	2/20/2022
6122	C&L RENTALS, SALES & SERVICE INC.	13503	Operating Supplies	\$ 29.80	2/9/2022
6123	C&L RENTALS, SALES & SERVICE INC.	13504	Small Tool	\$ 189.95	2/9/2022
6116	CARDMEMBER SERVICE / VISA (SPRAYER SUPPLIES	13496	Maint Supplies - Snow Removal	\$ 168.22	3/3/2022
6116	CARDMEMBER SERVICE / VISA (ZORO)	13497	Maint Supplies - Snow Removal	\$ 18.20	3/3/2022
6116	CARDMEMBER SERVICE / VISA (NORTHERN)	13498	Maint Supplies - Snow Removal	\$ 232.44	3/3/2022
6112	CARDMEMBER SERVICE / VISA (WASTE OIL)	13499	Maint Supplies - Equipment	\$ 304.95	3/3/2022
6111	CARDMEMBER SERVICE / VISA (F&F)	13501	Maint Supplies - Building	\$ 26.36	3/3/2022
6122	CARDMEMBER SERVICE / VISA (F&F)	13502	Operating Supplies	\$ 44.06	3/3/2022
6122	CARDMEMBER SERVICE / VISA (F&F)	13508	Operating Supplies	\$ 31.60	3/3/2022
6122	CARDMEMBER SERVICE / VISA (F&F)	13517	Operating Supplies	\$ 258.83	3/3/2022
6112	CARDMEMBER SERVICE / VISA (WASTE OIL)	13522	Maint Supplies - Equipment	\$ 533.95	3/3/2022
6371	COM ED	13534		\$ 250.71	3/24/2022
9519	COM ED - STREET LIGHTS	13520		\$ 329.82	3/28/2022
6512	CSI TECHNICAL SERVICES, INC.	13527	Monthly Software Service	\$ 10.00	3/3/2022
9614	CURRAN MATERIALS COMPANY	13515	Maint Supplies - Road	\$ 166.50	2/13/2022
9451	HUMANA DENTAL INSURANCE	13539	Health Insurance - Mar	\$ 253.98	3/1/2022
6112	INTERSTATE BATTERIES OF N CHICAGO	13518	Maint Supplies - Equipment	\$ 141.95	2/27/2022
6113	INTERSTATE BATTERIES OF N CHICAGO	13519	Maint Supplies - Vehicle	\$ 235.90	2/27/2022
6113	KNAPHEIDE TRUCK EQUIPMENT CENTER	13531	Maint Supplies - Vehicle	\$ 46.00	3/9/2022
6112	MCCANN INDUSTRIES, INC.	13535	Maint Supplies - Equipment	\$ 162.26	3/12/2022
9532	MCHENRY CNTY DIV OF TRANSPORTATION	13506	Engineering Service - Road Project	\$ 11,246.09	3/19/2022
6561	MCHENRY CNTY TWP HMY COMM ASSOC.	13507	2022 Dues	\$ 100.00	2/28/2022
6373	MDC ENVIRONMENTAL SERVICES INC	13521	Garbage Service	\$ 194.35	2/20/2022
6113	O'REILLY AUTOMOTIVE, INC.	13524	Maint Supplies - Vehicle	\$ 21.98	3/3/2022
9655	PETROCHOICE, LLC	13528	Fuel	\$ 3,037.72	2/20/2022
9514	PLOTE CONSTRUCTION	13492	2021 Road Project	\$ 224,921.82	2/28/2022
6533	PRIME LAW GROUP, LLC	13493	Legal Service	\$ 14,622.84	1/28/2022
6533	PRIME LAW GROUP, LLC	13494	Legal Service	\$ 337.50	1/28/2022
6113	RUSH TRUCK CENTERS OF IL, INC.	13495	Maint Supplies - Vehicle	\$ 680.00	2/10/2022
6313	RUSH TRUCK CENTERS OF IL, INC.	13529	Maint Service - Vehicle	\$ 1,188.86	2/10/2022
6113	RUSH TRUCK CENTERS OF IL, INC.	13533	Maint Supplies - Vehicle	\$ 21.81	3/10/2022
6113	RUSH TRUCK CENTERS OF IL, INC.	13537	Maint Supplies - Vehicle	\$ 40.05	3/10/2022
6561	TOWNSHIP HWY COMM OF IL	13505	2022 Dues	\$ 60.00	2/28/2022
6563	UNIVERSITY OF IL EXTENSION MCHENRY CNTY	13538	Training Books	\$ 70.00	2/25/2022
6552	VERIZON WIRELESS	13541	Cell phone service	\$ 119.42	2/28/2022
				\$ 264,264.91	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	13487	Health Insurance - Feb	\$ 3,531.77	2/1/2022
6552	COMCAST	13488	Phone & Internet	\$ 154.42	2/13/2022
6371	COM ED	13486		\$ 228.33	2/21/2022
9451	HUMANA DENTAL INSURANCE	13489	Health Insurance - Feb	\$ 253.98	2/1/2022
6371	NICOR GAS	13491		\$ 83.95	3/7/2022
6552	VERIZON WIRELESS	13490	Cell phone service	\$ 119.42	1/31/2022
				\$ 4,371.87	

Total \$ 268,636.78

Road Commissioner:



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

	Apr '21 - Mar 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	474,414.48	474,680.00	99.9%
9020 · INTEREST INCOME	473.15	900.00	52.6%
9040 · INTERGOVERNMENTAL AGREEMENT	10,800.00	100.00	10,800.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	3,084.00	2,000.00	154.2%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	488,771.63	477,695.00	102.3%
ROAD & BRIDGE FUND REVENUES			
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	84,816.13	40,000.00	212.0%
6020 · INTEREST INCOME	218.40	425.00	51.4%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	31,170.00	31,175.00	100.0%
6050 · MISCELLANEOUS INCOME	20,291.60	10.00	202,916.0%
6060 · COURT FINES & PERMITS	125.00	800.00	15.6%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	252,244.82	188,108.00	134.1%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,021.11	12,028.00	99.9%
8020 · INTEREST INCOME	14.53	25.00	58.1%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,035.64	12,058.00	99.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	10,012.34	10,018.00	99.9%
7020 · INTEREST INCOME	21.75	40.00	54.4%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	10,034.09	13,058.00	76.8%
Total Income	763,086.18	690,919.00	110.4%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	25,211.34	65,000.00	38.8%
9652 · OPERATING SUPPLIES	4,796.13	8,000.00	60.0%
9655 · AUTO FUEL & OIL	9,856.45	40,000.00	24.6%
9656 · SALT, CALCIUM, ICE CONTROL	9,297.52	95,000.00	9.8%
Total COMMODITIES	49,161.44	208,000.00	23.6%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	6,362.50	357,500.00	1.8%
9518 · ROAD STRIPING	12,070.50	28,000.00	43.1%
9519 · STREET LIGHTS	3,332.01	5,000.00	66.6%
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%
Total CONTRACT SERVICES	27,720.90	470,500.00	5.9%

02/16/22
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			
9929 · MISCELLANEOUS	1,144.38	12,000.00	9.5%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
Total OTHER EXPENDITURES	1,144.38	13,000.00	8.8%
PERSONNEL			
9421 · SALARIES	121,486.86	185,000.00	65.7%
9451 · HEALTH/LIFE INSURANCE	35,398.03	65,000.00	54.5%
9461 · SOCIAL SECURITY CONTRIBUTION	8,880.18	16,000.00	55.5%
9462 · MEDICARE CONTRIBUTION	2,076.82	6,000.00	34.6%
9472 · UNIFORMS	1,971.17	7,000.00	28.2%
9475 · PAYROLL EXPENSE	1,423.25	1,800.00	79.1%
Total PERSONNEL	171,236.31	280,800.00	61.0%
Total PERMANENT HARD ROAD EXPENDITURE	249,263.03	972,300.00	25.6%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	13,660.79	47,390.00	28.8%
Total PERSONNEL	13,660.79	47,390.00	28.8%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	13,660.79	47,390.00	28.8%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,258.00	45,000.00	45.0%
Total CONTRACT SERVICE	20,258.00	45,000.00	45.0%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	190.21	6,400.00	3.0%
Total PERSONNEL	190.21	6,400.00	3.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,448.21	51,400.00	39.8%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	1,058.00	5,000.00	21.2%
Total CAPITAL OUTLAY	1,058.00	5,000.00	21.2%
COMMODITIES			
6651 · OFFICE SUPPLIES	252.10	1,000.00	25.2%
Total COMMODITIES	252.10	1,000.00	25.2%

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>
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	1,266.25	4,000.00	31.7%
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	2,975.59	5,100.00	58.3%
6553 · PUBLISHING	729.22	1,500.00	48.6%
6554 · PRINTING	33.99	300.00	11.3%
6561 · DUES AND SUBSCRIPTIONS	-25.00	400.00	-6.3%
6562 · TRAVEL & MEETING EXPENSE	152.08	6,000.00	2.5%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	8,684.21	63,900.00	13.6%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	8,966.36	9,000.00	99.6%
6929 · MISCELLANEOUS	216.22	8,000.00	2.7%
Total OTHER EXPENDITURES	9,182.58	17,000.00	54.0%
PERSONNEL			
6421 · SALARIES	21,742.00	30,000.00	72.5%
Total PERSONNEL	21,742.00	30,000.00	72.5%
Total ADMINISTRATION	40,918.89	116,900.00	35.0%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	1,819.95	140,860.00	1.3%
6833 · OTHER IMPROVEMENTS	60,427.50	333,000.00	18.1%
Total CAPITAL OUTLAY	62,247.45	473,860.00	13.1%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	748.76	15,000.00	5.0%
6112 · MAINTENANCE SUPPLY - EQUIPM...	3,941.69	15,000.00	26.3%
6113 · MAINTENANCE SUPPLY - VEHICL...	3,524.33	20,000.00	17.6%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	1,000.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	34.35	1,000.00	3.4%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	1,051.55	4,000.00	26.3%
6123 · SMALL TOOLS	871.31	6,000.00	14.5%
Total COMMODITIES	10,171.99	67,000.00	15.2%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	243.30	15,000.00	1.6%
6312 · MAINTENANCE SERVICE - EQUIP...	31,866.46	71,170.00	44.8%
6313 · MAINTENANCE SERVICE - VEHIC...	6,061.90	70,000.00	8.7%
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	1,851.22	9,000.00	20.6%
6373 · GARBAGE DISPOSAL	1,926.39	6,000.00	32.1%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	41,949.27	228,770.00	18.3%

02/16/22
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	0.00	0.00	0.0%
Total MAINTENANCE	<u>114,368.71</u>	<u>774,630.00</u>	<u>14.8%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	155,287.60	891,530.00	17.4%
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>438,659.63</u>	<u>2,051,620.00</u>	<u>21.4%</u>
Net Ordinary Income	<u>324,426.55</u>	<u>-1,360,701.00</u>	<u>-23.8%</u>
Net Income	<u><u>324,426.55</u></u>	<u><u>-1,360,701.00</u></u>	<u><u>-23.8%</u></u>

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02/01/22

Grafton Township RB
Reconciliation Summary
103 - R&B General Amer. Comm., Period Ending 01/31/2022

	Jan 31, 22
Beginning Balance	1,733,117.35
Cleared Transactions	
Checks and Payments - 27 items	-49,561.83
Deposits and Credits - 10 items	15,946.13
Total Cleared Transactions	-33,615.70
Cleared Balance	1,699,501.65
Uncleared Transactions	
Checks and Payments - 7 items	-4,398.27
Total Uncleared Transactions	-4,398.27
Register Balance as of 01/31/2022	1,695,103.38
New Transactions	
Checks and Payments - 1 item	-2,877.03
Total New Transactions	-2,877.03
Ending Balance	1,692,226.35

OLD BUSINESS

Grafton Township Assessor's Office Proposed 2022/2023 Budget

		2021/2022 Budget	2022/2023 Budget	Increase	% Change
Capital Outlay					
1854	Equipment	0.00	5,000.00	5,000.00	
Total Capital Outlay		0.00	5,000.00	5,000.00	Added
Commodities					
1851	Office Supplies	3,000.00	3,000.00	0.00	
Total Commodities		3,000.00	3,000.00	0.00	0.00%
Contractual Services					
1751	Maintenace Services	4,200.00	4,200.00	0.00	
1752	Telephone	2,400.00	2,400.00	0.00	
1755	Postage	250.00	250.00	0.00	
1756	Software	12,000.00	12,000.00	0.00	
1757	Publishing	600.00	600.00	0.00	
1758	Printing	500.00	500.00	0.00	
1759	Dues	1,000.00	1,000.00	0.00	
1760	Travel Expense	2,500.00	2,500.00	0.00	
1761	Training	3,000.00	3,000.00	0.00	
1762	Publications/Subscriptions	300.00	300.00	0.00	
Total Contractual Services		26,750.00	26,750.00	0.00	0.00%
Other Expenditures					
1939	Miscellaneous	1,500.00	1,500.00	0.00	
1940	Uniforms	500.00	500.00	0.00	
Total Other Expenditures		2,000.00	2,000.00	0.00	0.00%
Personnel					
1240	Salaries	225,500.00	285,500.00	60,000.00	26.61%
1241	IMRF	18,658.00	28,550.00	9,892.00	53.02%
1242	FICA/Medicare/Taxes	20,897.00	26,551.50	5,654.50	27.06%
1243	Health Insurance	52,080.00	52,080.00	0.00	
Total Other Expenditures		317,135.00	392,681.50	75,546.50	23.82%
TOTAL ASSESSOR					
		348,885.00	429,431.50	80,546.50	23.09%

GENERAL ASSISTANCE FUND

	actual January 1, 2022	projected March 31, 2022	2021/2022 Budget	2022/2023 Budget
Ordinary Income/Expense				
BANK BALANCE	\$ 118,645.00	\$ 111,663.25	\$ 99,356.00	\$ 111,663.25 (projected)
Income				
GENERAL ASSISTANCE FUND REVENUE				
5000 · PROPERTY TAXES	32,764.07	32,764.07	33,000.00	33,000.00
5020 · INTEREST INCOME	24.10	32.00	400.00	400.00
5050 · MISCELLANEOUS INCOME	219.00	219.00	0.00	0.00
Total GENERAL ASSISTANCE FUND REVENUE	33,007.17	33,015.07	33,400.00	33,400.00
Total Income	33,007.17	33,015.07	33,400.00	33,400.00
TOTAL CAPITAL			132,756.00	145,063.25
Expense				
GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
5512 · MAINTENANCE SERVICE - EQUIPMENT	600.00	750.00	2,000.00	2,000.00
5534 · ACCOUNTING SERVICES	3,083.33	3,083.33	3,500.00	3,500.00
5549 · OTHER PROFESSIONAL SERVICE	90.00	90.00	1,000.00	1,000.00
5551 · POSTAGE	0.00	0.00	250.00	250.00
5552 · TELEPHONE	0.00	0.00	1,000.00	1,000.00
5554 · PRINTING	0.00	0.00	1,000.00	1,000.00
5556 · TRAINING	215.00	215.00	500.00	500.00
5571 · UTILITIES	0.00	0.00	1,000.00	1,000.00
Total CONTRACTUAL SERVICES	3,988.33	4,138.33	10,250.00	10,250.00
OPERATING EXPENSES				
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	0.00	500.00	500.00
5651 · OFFICE SUPPLIES	168.22	215.00	1,000.00	1,000.00
Total OPERATING EXPENSES	168.22	215.00	1,500.00	1,500.00
PERSONNEL				
5421 · SALARIES	11,924.15	15,859.12	20,000.00	20,000.00
5451 · HEALTH INSURANCE	4,998.36	4,998.36	5,000.00	5,000.00
Total PERSONNEL	16,922.51	20,857.48	25,000.00	25,000.00
Total ADMINISTRATION	21,079.06	25,210.81	36,750.00	36,750.00
HOME RELIEF				
COMMODITIES				
5781 · FOOD	0.00	0.00	1,000.00	1,000.00
5782 · PERSONAL INCIDENTALS	0.00	0.00	1,000.00	1,000.00
5783 · HOUSEHOLD INCIDENTALS	0.00	0.00	1,000.00	1,000.00
5784 · FLAT GRANT	0.00	0.00	1,000.00	1,000.00
5785 · DRUGS	0.00	0.00	1,000.00	1,000.00
5786 · FUEL	0.00	0.00	1,000.00	1,000.00
5790 · Catastrophic Deduction	0.00	0.00	15,506.00	27,813.25
Total COMMODITIES	0.00	0.00	21,506.00	33,813.25
CONTRACTUAL SERVICES				
5805 · TRANSPORTATION ASSISTANCE	0.00	0.00	2,500.00	2,500.00
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	2,650.00	7,000.00	7,000.00
5887 · SHELTER	2,150.00	3,500.00	35,000.00	35,000.00
5888 · UTILITY PAYMENTS	0.00	1,500.00	30,000.00	30,000.00
Total CONTRACTUAL SERVICES	4,800.00	7,650.00	74,500.00	74,500.00
Total HOME RELIEF	4,800.00	7,650.00	96,006.00	108,313.25
Total GENERAL ASSISTANCE FUND	25,879.06	32,860.81	132,756.00	145,063.25
TOTAL EXPENSE	25,879.06	32,860.81	132,756.00	145,063.25
ENDING BALANCE			0.00	0.00

TOWN FUND

	actual January 1, 2022	projected March 31, 2022	2021/2022 Budget	2022/2023 Budget
Ordinary Income/Expense				
BANK BALANCE	\$ 1,636,290.03	\$ 1,504,046.00	\$ 1,352,610.00	\$ 1,504,046.00 (projected)
Income				
CORPORATE FUND REVENUE				
1000 · PROPERTY TAXES	726,803.11	726,803.11	726,922.00	690,575.00
1010 · REPLACEMENT TAXES	40,630.24	40,630.24	20,000.00	18,000.00
1020 · INTEREST INCOME	546.20	726.45	2,500.00	2,500.00
1040 · IGA ROAD COM SALARY	0.00	0.00	16,250.00	0.00
1055 · MISCELLANEOUS INCOME	27,411.00	27,411.00	500.00	500.00
Total CORPORATE FUND REVENUE	795,390.55	795,570.80	766,172.00	711,575.00
CORPORATE INSURANCE FUND REV				
2000 · PROPERTY TAXES	17,999.91	17,999.91	18,000.00	18,000.00
Total CORPORATE INSURANCE FUND REV	17,999.91	17,999.91	18,000.00	18,000.00
Total Income	813,390.46	813,570.71	784,172.00	729,575.00
TOTAL CAPITAL			2,136,782.00	2,233,621.00
Expense				
TOWN FUND EXPENDITURES				
ADMINISTRATION				
CAPITAL OUTLAY				
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	0.00	250,000.00	250,000.00
1835 · CAPITAL EQUIPMENT RESERVE	0.00	0.00	250,000.00	250,000.00
Total CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00
COMMODITIES				
1651 · OFFICE SUPPLIES	937.19	1,250.00	5,000.00	5,000.00
1652 · OPERATING SUPPLIES	168.22	225.00	3,000.00	3,000.00
Total COMMODITIES	1,105.41	1,475.00	8,000.00	8,000.00
CONTRACTUAL SERVICES				
1511 · MAINTENANCE SERVICE-BUILDING	55,367.89	57,000.00	250,000.00	250,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	9,770.62	14,500.00	140,897.00	140,897.00
1531 · ACCOUNTING SERVICES	4,684.34	4,684.34	20,000.00	20,000.00
1533 · LEGAL SERVICE	762.00	4,000.00	165,000.00	165,000.00
1551 · POSTAGE	0.00	0.00	2,000.00	2,000.00
1552 · TELEPHONE	1,607.17	2,000.00	5,000.00	5,000.00
1553 · PUBLISHING	577.04	700.00	2,000.00	2,000.00
1554 · PRINTING	0.00	0.00	3,000.00	3,000.00
1561 · DUES	1,504.45	1,504.45	5,000.00	5,000.00
1562 · TRAVEL EXPENSES	0.00	0.00	2,000.00	2,000.00
1563 · TRAINING	0.00	0.00	5,000.00	5,000.00
1565 · CLERK	126.33	200.00	5,000.00	5,000.00
1571 · UTILITIES	2,910.20	4,000.00	10,000.00	10,000.00
1572 · FUEL	52.79	100.00	2,000.00	2,000.00
1573 · OTHER PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00
1574 · ANNUAL MEETING	0.00	0.00	2,500.00	2,500.00
1575 · ROOM RENTAL	0.00	0.00	2,500.00	2,500.00
Total CONTRACTUAL SERVICES	77,362.83	88,688.79	671,897.00	671,897.00
OTHER EXPENDITURES				
1905 · MISCELLANEOUS EXPENSE	134.70	180.00	50,000.00	50,000.00
1911 · CONTINGENCIES	0.00	0.00	60,000.00	60,000.00
Total OTHER EXPENDITURES	134.70	180.00	110,000.00	110,000.00
PERSONNEL				
1420 · OFFICE STAFF HOURLY	62,901.71	83,315.00	90,000.00	90,000.00
1421 · ELECTED OFFICIALS SALARIES	121,095.54	161,056.00	175,000.00	175,000.00
1451 · HEALTH INSURANCE	21,136.56	28,110.00	60,000.00	60,000.00
Total PERSONNEL	205,133.81	272,481.00	325,000.00	325,000.00
SENIOR SERVICES				
900 · SALARIES	0.00	0.00	30,000.00	30,000.00
901 · PAYROLL TAXES	0.00	0.00	4,000.00	4,000.00
902 · HEALTH INSURANCE	0.00	0.00	7,500.00	7,500.00
903 · IMRF	0.00	0.00	2,500.00	2,500.00
930 · FUEL	0.00	0.00	4,000.00	4,000.00

TOWN FUND

	actual	projected	2021/2022	2022/2023
	January 1, 2022	March 31, 2022	Budget	Budget
950 · OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
959 · COMMUNITY SERVICE/SENIOR	0.00	0.00	10,000.00	10,000.00
960 · TELEPHONE	0.00	0.00	2,000.00	2,000.00
967 · PRINTING	0.00	0.00	1,000.00	1,000.00
968 · POSTAGE	0.00	0.00	1,000.00	1,000.00
970 · MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00
971 · UTILITIES	0.00	0.00	2,000.00	2,000.00
972 · McRIDE	0.00	0.00	0.00	0.00
Total SENIOR SERVICES	0.00	0.00	75,000.00	75,000.00
Total ADMINISTRATION	283,736.75	362,824.79	1,689,897.00	1,689,897.00
ASSESSOR				
CAPITAL OUTLAY				
1854 · EQUIPMENT	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00
COMMODITIES				
1851 · OFFICE SUPPLIES	1,778.80	2,350.00	3,000.00	3,000.00
Total COMMODITIES	1,778.80	2,350.00	3,000.00	3,000.00
CONTRACTUAL SERVICES				
1751 · MAINTENANCE SERVICE	2,072.67	3,800.00	4,200.00	4,200.00
1752 · TELEPHONE	1,607.15	2,150.00	2,400.00	2,400.00
1755 · POSTAGE	0.00	0.00	250.00	250.00
1756 · SOFTWARE	9,800.00	9,800.00	12,000.00	12,000.00
1757 · PUBLISHING	0.00	0.00	600.00	600.00
1758 · PRINTING	0.00	0.00	500.00	500.00
1759 · DUES	0.00	0.00	1,000.00	1,000.00
1760 · TRAVEL EXPENSE	295.21	400.00	2,500.00	2,500.00
1761 · TRAINING	370.00	370.00	3,000.00	3,000.00
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	300.00	300.00
Total CONTRACTUAL SERVICES	14,145.03	16,520.00	26,750.00	26,750.00
OTHER EXPENDITURES				
1939 · MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00
1940 · UNIFORMS	224.00	224.00	500.00	500.00
Total OTHER EXPENDITURES	224.00	224.00	2,000.00	2,000.00
PERSONNEL				
1240 · SALARIES	151,493.72	184,489.00	225,500.00	225,500.00
1241 · IMRF	14,876.56	18,148.00	18,658.00	18,658.00
1242 · FICA/MEDICARE/TAXES	11,589.27	14,139.00	20,897.00	20,897.00
1243 · HEALTH INSURANCE	12,683.56	15,473.00	52,080.00	52,080.00
Total PERSONNEL	190,643.11	232,249.00	317,135.00	317,135.00
Total ASSESSOR	206,790.94	251,343.00	348,885.00	348,885.00
Total TOWN FUND EXPENDITURES	490,527.69	614,167.79	2,038,782.00	2,038,782.00
TOWN IMRF FUND EXPENDITURES				
3262 · RETIREMENT CONTRIBUTION	12,474.20	16,590.00	28,000.00	28,000.00
Total TOWN IMRF FUND EXPENDITURES	12,474.20	16,590.00	28,000.00	28,000.00
TOWN INSURANCE FUND EXPENDITURE				
CONTRACTED SERVICES				
2593 · RISK MANAGEMENT CONTRIBUTION	14,078.00	14,078.00	25,000.00	25,000.00
Total CONTRACTED SERVICES	14,078.00	14,078.00	25,000.00	25,000.00
PERSONNEL				
2453 · UNEMPLOYMENT INSURANCE	35.95	525.00	10,000.00	10,000.00
Total PERSONNEL	35.95	525.00	10,000.00	10,000.00
Total TOWN INSURANCE FUND EXPENDITURE	14,113.95	14,603.00	35,000.00	35,000.00
TOWN SOCIAL SECURITY EXPENDITURE				
3761 · SOCIAL SECURITY CONTRIBUTION	9,282.12	12,345.00	25,000.00	25,000.00
3762 · MEDICARE CONTRIBUTION	2,840.86	3,777.00	10,000.00	10,000.00
Total TOWN SOCIAL SECURITY EXPENDITURE	12,122.98	16,122.00	35,000.00	35,000.00
TOTAL EXPENSE	529,238.82	661,482.79	2,136,782.00	2,136,782.00
ENDING BALANCE			0.00	96,839.00

**AN ORDINANCE ABATING A PORTION OF THE 2021 TAX LEVY OF GRAFTON TOWNSHIP,
MCHENRY COUNTY, ILLINOIS**

WHEREAS, Grafton Township, McHenry County, Illinois, is a non-home rule unit of local government pursuant to article VII, Section 8 of the 1970 Illinois Constitution; and

WHEREAS, Grafton Township, McHenry County, Illinois, did on November 15, 2021 adopt the Tax Levy Ordinance of Grafton Township, McHenry County, Illinois; and

WHEREAS, there is provided by the terms of said Ordinance, the imposition of a tax to be levied on taxable property within the limits of Grafton Township, McHenry County, Illinois, for the tax year 2021-2022; and

WHEREAS, Grafton Township, McHenry County, Illinois, in order to provide tax relief for taxpayers for property with in Grafton Township, McHenry County, Illinois, wishes to abate a portion of the tax levy imposed by Grafton Township, McHenry County, Illinois, for the tax year 2021;

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS, as follows:

	<u>REDUCTION TO LEVY AMOUNT</u>
General Assistance Fund	\$33,000 (100% abatement)
Revenue Recapture	\$614 (100% abatement)

Passed by the Board of Trustees this _____ day of _____, 2022.

AYES: _____

NAYES: _____

PRESENT: _____

ABSTAIN/ABSENT: _____

SUPERVISOR, GRAFTON TOWNSHIP

ATTEST:

TOWNSHIP CLERK

CERTIFICATION

I, Kathleen Watson, do hereby certify that I am duly appointed, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records and proceedings of the Supervisor and Board of Trustees of the said Grafton Township.

I do hereby further certify that at a regular meeting the Board of Trustees of Grafton Township, held on the _____ day of _____, 2022, the foregoing Ordinance entitled "An Ordinance Abating a Portion of the 2021 Tax Levy of Grafton Township, McHenry County, Illinois" was duly passed and approved by the Supervisor and Board of Trustees of Grafton Township, McHenry County, Illinois.

I do by further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of Grafton Township for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2022.

Kathleen Watson, Clerk

NEW BUSINESS

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, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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

2022-2023
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2022 754,285

REVENUES

6000	Property Tax Total	223,263
6002	Municipal Share	(109,399)
6010	Replacement Tax	40,000
6020	Interest Income	200
6030	Rental Income	5
6040	Intergovernmental Agreement	5
6050	Miscellaneous Income	10,000
6060	Court Fines & Permits	200
6080	Grant Income	5

TOTAL REVENUES: 164,279

TOTAL FUNDS AVAILABLE: 918,564

EXPENDITURES

Administration	119,650
Maintenance	761,914

TOTAL EXPENDITURES: 881,564

6391	Contingencies	37,000
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TOTAL APPROPRIATIONS: 918,564

ENDING BALANCE March 31, 2023 (0)

2022-2023**Budgeted****ADMINISTRATION****CAPITAL OUTLAY**

6831	Equipment	5,000	

			5,000

COMMODITIES

6651	Office Supplies	1,000	

			1,000

CONTRACTUAL SERVICES

6512	Maintenance Equipment	4,000	
6531	Accounting Service	10,000	
6533	Legal Service	31,000	
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	

			59,900

OTHER EXPENDITURES

6914	Municipal Replacement Tax	15,750	
6929	Miscellaneous Expense	8,000	

			23,750

PERSONNEL

6421	Salaries	30,000	

			30,000

TOTAL ADMINISTRATION:**119,650**

2022-2023
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	193,000
6833	Other Improvements	239,314

432,314

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	75,000
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

257,600

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000

PERSONNEL

6221	Salaries	0
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0

TOTAL MAINTENANCE:

761,914

<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
Unemployment Insurance		5,323
<u>CONTRACTUAL SERVICES</u>		
Risk Management Contribution		39,000
TOTAL EXPEND/APPROPRIATION:		<u>44,323</u>
ENDING BALANCE	March 31, 2023	<u>0</u>

BEGINNING BALANCE

30,846

7000	Property Tax	10,457
7020	Interest Income	20
7050	Miscellaneous Income	3,000

13,477

44,323

7453	Unemployment Insurance	5,323
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7593	Risk Management Contribution	39,000
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44,323

March 31, 2023

0

**2022-2023
Budgeted**

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2022 31,970

REVENUES

8000	Property Tax	12,554
8020	Interest Income	15
8050	Miscellaneous Income	5

TOTAL REVENUES: 12,574

TOTAL FUNDS AVAILABLE: 44,544

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	44,544
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TOTAL EXPEND/APPROPRIATION: 44,544

ENDING BALANCE March 31, 2023 0

Tentative

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2022 511,307

REVENUES

9000	Property Tax	569,840
9020	Interest Income	450
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	10
9060	Permits & Bonds	2,000
9080	Grant Income	5

TOTAL REVENUES: 572,405

TOTAL FUNDS AVAILABLE: 1,083,712

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	50,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	35,000
9656	Salt, Calcium, Ice Control	110,000

203,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	445,912
9518	Road Striping	30,000
9519	Street Lights	5,000
9520	Road Signs & Materials	15,000
9532	Engineering Service	40,000
9594	Rentals	10,000

545,912

OTHER EXPENDITURES

9929	Miscellaneous Expense	10,000
9952	Intergovernmental Agreement	1,000

11,000

PERSONNEL

9421	Salaries	185,000
9451	Health / Life Insurance	65,000
9461	Social Security Contribution	16,000
9462	Medicare Contribution	6,000
9472	Uniforms	3,000
9475	Payroll Expenses	1,800

276,800

TOTAL EXPENDITURES: 1,036,712

9917	Contingencies	47,000
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TOTAL APPROPRIATIONS: 1,083,712

ENDING BALANCE March 31, 2023 32-7

0

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

6	General Road Fund	918,564
22	Insurance Fund	44,323
23	Illinois Municipal Retirement Fund	44,544
25	Permanent Road Fund	1,083,712

TOTAL APPROPRIATIONS:

2,091,143

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 ninty one thousand one hundred forty three Dollars (\$2,091, 143) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SUPERVISOR'S REPORT

System Activity Report

[1/1/2022 - 1/31/2022] Report Date: 2/1/2022

General Assistance

Grants (New Clients) :	1	\$345.00
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	1	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	2	\$345.00

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:	2	\$345.00

Technology Action Plan

Prepared For

Grafton Township Supervisor Office
Eric Ruth
10109 Vine St.
Huntley, IL 60142

This quote has not been approved. Please review the terms, and sign below.

☐ I accept the above conditions !
 Your Initials: _____
 Your Email Address: _____

Consultant

Dale Schwer
VP of Sales
Direct: 312-262-3915
dschwer@goleadingit.com



1561672 - Technology Support Proposal

Your Proposal

Review detail below or download entire proposal as a PDF.

[View Quote](#)

Review and Select Your Options

Our ALL-inclusive technology support proposal for LeadingIT.

Your Available Options

Technology Support	
Description	Monthly
WorkplaceBasic Support Agreement	\$1,000.00
Fortinet FortiWifi 60D Network Security Appliance - 10 Port - Gigabit Ethernet - Wireless LAN IEEE 802.11n - 10 x RJ-45 - Desktop	\$0.00
BackupOverdrive	\$0.00
WorkplaceSECURE	\$315.00
Subtotal	\$1,315.00

Quote Summary	Up-front	Monthly
<input checked="" type="checkbox"/> Technology Support Subtotal	\$0.00	\$1,315.00
Subtotal	\$0.00	\$1,315.00
Total Amount	\$0.00	\$1,315.00

Approval

Money Back Guarantee If you are not totally happy with WorkplaceComplete, we will refund your monthly fee and hand your support over to the company of your choice.

☐ I accept the above conditions

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Purchase Order Number: _____

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