

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, January 17, 2022

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, January 17, 2022 @ 7:30 p.m., or immediately following the Road District Levy Hearing, in the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Approval of Minutes Road District Levy Hearing, December 20, 2021
 - B. Approval of Minutes Township Regular Board Meeting, December 20, 2021
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - D. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
 - A. Discussion and possible action regarding 2022-2023 Road District Levy
 - B.
9. New Business
 - A. Discussion and possible action regarding the proposed meeting schedule 2022
 - B. Discussion and possible action regarding 2022/2023 Town Fund Budget
 - C. Discussion and possible action regarding General Assistance Fund Levy Abatement
 - D.
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
January 13, 2022

DRAFT MINUTES

GRAFTON TOWNSHIP ROAD DISTRICT BUDGET LEVY MEETING MINUTES

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

MONDAY, December 20, 2021

The Road District Budget Levy Hearing of the Grafton Township, McHenry County, Illinois was held on Monday, December 20, 2021 at the Grafton Township Offices.

1. **Call to Order** -7:00 p.m.
2. **Roll Call**- Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, Melendy and Ziller; Road Commissioner Kearns, Attorney Gottemoller, Attorney Militello, and Clerk Watson. Assessor Zielinski was absent. This meeting was not recorded.
3. **Pledge of Allegiance** was said.
4. Road Commissioner Frank Kearns held a Budget Levy Hearing for the purpose of increasing the levy above 105%. This Hearing was properly black boxed in the Northwest Daily Herald. His levy increase in part as follows:
 - a. "The corporate and special purpose property taxes extended or abated for 2020 were \$720,145.00."
 - b. "The proposed corporate and special purpose property taxes to be levied for 2021 are Eight Hundred Twenty Thousand, Six Hundred Ninety-Five Dollars (\$820,695.00). This represents a fourteen percent (14.0%) increase over the previous year."
 - c. Road Commissioner Kearns was represented by Attorney James Militello III who presented the following information:
 - i. Attorney Militello had handouts/explanations on Illinois State Statutes 60 ILCS 1/235-25; 605 ILCS 5/6-201.1; 605 ILCS 5/6-201.5; and 605 ILCS 56-501. This packet is included and made a part of these official minutes.
 - ii. Attorney Militello presented information on how the tax is calculated including but not limited to tables of information on Levy Extension/Limited Rates, Rates as they appear on the Real Estate Bill, Limiting Rate Extension Calculations, Road & Bridget Planning Projection for 2021, Final Tax Computation Report, and Assessor Estimated EAV Report. This packet of information is included and made a part of these official minutes.
5. **Public Comment**
 - a. Resident Daniel Ziller Sr. commented on his disapproval of the increase.

b. Response from Board

- i. "Great explanation of the law" was commented by members of the Board.
- ii. A discussion ensued with the Board, and Attorney Gottemoller regarding if there was a middle ground that could be decided and what role the Board has to play.

6. Adjournment

A motion was made by Trustee Ziller, 2nd by Trustee Cooper to adjourn the Grafton Township Road District Budget Levy Hearing. A voice vote was taken, all ayes noted, meeting adjourned @ 8:12 pm.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

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

MONDAY, December 20, 2021

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, December 20, 2021 at the Grafton Township Offices.

1. **Call to Order** -8:14 p.m. (Meeting followed Road District Budget Levy Hearing)
2. **Roll Call**– Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, Melendy and Ziller; Zielinski was absent. This meeting was not recorded.
3. **Pledge of Allegiance** was not said as it was said at the earlier Budget Levy Hearing.
4. A motion was made by Trustee Ziller, 2nd by Trustee Cooper to Approve the Agenda as corrected, moving Old Business B. Discussion and possible action regarding 2022-2023 Road District Levy before A. To Adopt & Certify the Road District Levy as Determined by the Highway Commissioner. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. **Approval of Minutes**

A motion was made by Trustee Cooper , 2nd by Trustee Melendi to approve November 15, 2021 Grafton Township Meeting minutes as corrected (*“Old Business. A. A motion was made by Trustee Ziller, 2nd by Trustee Cooper to approve the Town Fund Levy (as previously determined) at a 5% decrease” and the alpha description was corrected, “Old Business, B. 3. Seven Hundred Fifty-Five Thousand, Four Hundred Dollars”*) . 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 for the Town Fund. Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**

A discussion ensued regarding Municipal Replacement, ASAP Garage Door Replacement, and Bakely Construction.

A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to approve the audit and payment of unpaid bills/Warrant check detail for the Road District. Roll call vote taken; Trustee Cratty-Yes; Supervisor Ruth-Yes; Trustee Cooper-Yes; Trustee Melendy-Yes; Trustee Ziller-No. Motion carries.
6. **Public Comment – None**
7. **Board Members Response to Public Comment – None**

8. Old Business

A. Discussion and possible action regarding 2022-2023 Road District Levy

A discussion ensued regarding the wishes of the Board to not go over the 105% levy and the Road Commissioners request to a 14% increase.

A motion was made by Trustee Ziller, 2nd by Trustee Cooper Approve a Five Per Cent (5%) Total Levey giving all funds to the Permanent Road Fund, Flat Levy on all other funds as follows:

General Road Fund,	\$223,415-Flat (Two Hundred Twenty Three Thousand, Four Hundred Fifteen)
Insurance	\$ 10,015-Flat (Ten Thousand Fifteen Dollars)
IMRF	\$ 12,012-Flat (Twelve Thousand, Twelve Dollars)
Permanent Road	\$510,677-5% (Five Hundred Ten Thousand, Six Hundred Seventy-Seven Dollars)

For a total levy of Seven Hundred Fifty-Six Thousand, One Hundred Nineteen Thousand Dollars. Roll call vote taken, all ayes noted, motion carried.

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

Road Commissioner Kearns noted that the above reflected Sixty-Four Thousand, Eight Hundred Forty-Six Dollars (\$64,846.00) less than what he has requested. He asked the Board to adopt his Levy as presented. **A motion was made by Trustee Ziller, 2nd by Trustee to Cooper to *not* adopt the Road District Levy in the amount of Eight Hundred Twenty Thousand, Nine Hundred Sixty-Five Dollars (\$820,965.00), representing a 14% increase over the previous year. Roll call vote taken, all ayes noted, motion carried.**

9. New Business

A. Discussion and possible action regarding the appointment of Attorney James Militello III as the attorney for the Road District.

A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to approve the appointment of Attorney Militello as the attorney for the Road District. Roll call vote taken, all ayes noted, motion carried.

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 website still down.
- B. New Assessor will be taking office on January 1, 2022. She will be meeting with Leading IT to discuss computer protection and security during the transfer of office process.
- C. Will be looking into connecting all offices onto one network in the near future – Office/ Assessor/Clerk/Road District. Road Commissioner would approve of this upcoming change.

TRUSTEES: Trustee Cooper would like to send a Board thank you to outgoing Assessor. This was done at the end of the meeting.

ASSESSOR -None

ROAD COMMISSIONER ACTIVITY:

- A. Replacing culverts in LITH
- B. Cleaned up debris from recent wind storm
- C. Wall removed from shed/pallet racked installed on walls

CLERK - None

13. ADJOURNMENT

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 @ 8:51 p.m.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

Approved as corrected:

Old Business, A. Discussion and possible action regarding 2022-2023 Town Fund Levy

A motion was made by Trustee Ziller, 2nd by Trustee Cooper, to approve the Town Fund Levy (as previously determined) at a 5% *DECREASE* for the amount of \$690,575.00.

C. 3. A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to determine the Road District Levy in the amount of Seven Hundred Fifty *Five* Thousand, Four Hundred Dollars (\$755,400.00).

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

Grafton Township, McHenry County, Illinois

Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, November 15, 2021

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, November 15, 2021 at the Grafton Township Offices.

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

A motion was made by Trustee Ziller , 2nd by Supervisor Ruth to approve the September 20, 2021 Grafton Township Meeting minutes as presented. Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**

A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the audit and payment of unpaid bills/warrant check detail for the Town Fund with the addition of PO 3875, to Rupert Herrera for Maintenance Repair (1512) in the amount of Four Hundred and Fifty Dollars (\$450.00). Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**

A motion was made by Trustee Ziller, 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 carried.
6. **Public Comment – None**

7. Board Members Response to Public Comment – None

8. Old Business

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

A motion was made by Trustee Ziller, 2nd by Trustee Cooper, to approve the Town Fund Levy (as previously determined) at a 5% increase for the amount of Six Hundred Ninety Thousand, Five Hundred Seventy-Five Dollars (\$690,575.00) for the General Fund; General Assistance will be held constant @ Thirty Three Thousand Dollars (\$33,000.00); Insurance will be held constant @ Eighteen Thousand Dollars (\$18,000.00). Roll call vote taken, all ayes noted, motion carried.

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

1. Road Commissioner Kearns: Presented his proposed Levy with the following:

- i. Proposed Corporate and special purpose property taxes to be levied for 2021 at Eight Hundred Twenty Thousand, Nine Hundred Sixty Five Dollars (\$820,965.00).
- ii. Represents a Fourteen Per Cent (14%) increase over the previous year.
- iii. The property taxes extended for debt services and public building commissions lease for 2021 are zero (\$0.00).
- iv. Presented four years of statistics and previous budget explaining need for black box levy increase.
- v. 14% increase equals an approximate \$4.59 per household (\$300,000 value).
- vi. Per Road Commissioner, there is not enough money in the funds to fix the roads properly.

2. A long discussion ensued regarding the proposed levy, the need for the levy, the current reserve in the Road District budget. Board members expressed a desire for fiscal responsibility to the residents of Grafton Township and did not support the levy increase.

3. A motion was made by Supervisor Ruth, 2nd by Trustee Cratty, to determine the Road District Levy in the amount of Seven Hundred Fifty Thousand, Four Hundred Dollars (\$755,400.00) with the General Road Fund at Two Hundred Thirty Four Thousand, Three Hundred Sixty Dollars (\$234,360.00); Insurance at Ten Thousand, Five Hundred Five Dollars (\$10,505.00), IMRF at Twelve Thousand, Six Hundred Dollars (\$12,600.00) and Permanent Road Fund at Four Hundred Ninety Seven Thousand, Nine Hundred Thirty Five Dollars (\$497,935.00) for a increase of Four point nine percent (4.9%) increase. Roll call vote taken: Supervisor Ruth-Yes; Trustee Cratty-Yes; Trustee Cooper-No; Trustee Melendy-Yes; Trustee Ziller-No. Motion carried.

9. New Business - None

10. Executive Session, section to be decided – None

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

12. Committee and Officer Reports
SUPERVISOR REPORT : None

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

ASSESSOR -None

ROAD COMMISSIONER-

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

CLERK - None

13. ADJOURMENT

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

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

11:12 AM

01/12/22

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Type	Num	Memo	Split	Open Balance
Blooming Color				
Bill	277858	PO 21000	1758 · PRINTING	333.30
Total Blooming Color				333.30
Cardmember Service				
Bill		PO 3908	1512 · MAINTENANCE SERVICE - EQU...	1.75
Total Cardmember Service				1.75
COM ED				
Bill		PO 3911	1571 · UTILITIES	196.59
Total COM ED				196.59
Entre Computer Solutions				
Bill		PO 3907	1512 · MAINTENANCE SERVICE - EQU...	157.50
Total Entre Computer Solutions				157.50
Gottemoller & Associates				
Bill		PO 3903	1533 · LEGAL SERVICE	1,275.00
Total Gottemoller & Associates				1,275.00
Leading IT				
Bill	33003WB	PO 3904	1512 · MAINTENANCE SERVICE - EQU...	424.00
Total Leading IT				424.00
MDC Environmental Services Inc.				
Bill		PO 3910	1511 · MAINTENANCE SERVICE-BUIL...	64.75
Total MDC Environmental Services Inc.				64.75
Nicor Gas				
Bill		PO 3905	1571 · UTILITIES	257.94
Total Nicor Gas				257.94
Orkin				
Bill		PO 3906	1511 · MAINTENANCE SERVICE-BUIL...	65.00
Total Orkin				65.00
Warehouse Direct Inc.				
Bill		PO 3909	5651 · OFFICE SUPPLIES	95.40
Bill	205698	PO 20999	1851 · OFFICE SUPPLIES	302.74
Total Warehouse Direct Inc.				398.14
TOTAL				3,173.97

9:15 AM

01/06/22

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
December 27, 2021 through January 6, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
12/29/2021	24982	BlueCross BlueShield...	PO 20841	-661.25
12/29/2021	24983	ComCast	PO 20998	-149.86
12/29/2021	24984	Humana Health Plan ...	PO 20997	-84.66
12/30/2021	24979	BlueCross BlueShield...	PO 3901	-1,634.07
12/30/2021	24980	ComCast	PO 3899	-149.86
12/30/2021	24981	Humana Health Plan ...	PO 3900	-163.30
Total 101 · CHECKING -American Community				-2,843.00

01/12/22

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	40,630.24	20,000.00	203.2%
1020 · INTEREST INCOME	619.53	2,500.00	24.8%
1040 · IGA ROAD COM SALARY	0.00	16,250.00	0.0%
1055 · MISCELLANEOUS INCOME	27,411.00	500.00	5,482.2%
Total CORPORATE FUND REVENUE	795,463.88	766,172.00	103.8%
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	29.26	400.00	7.3%
5050 · MISCELLANEOUS INCOME	219.00		
Total GENERAL ASSISTANCE FUND REVENUE	33,012.33	33,400.00	98.8%
Total Income	846,509.69	817,572.00	103.5%
Gross Profit	846,509.69	817,572.00	103.5%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	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 - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	168.22	1,000.00	16.8%
Total OPERATING EXPENSES	168.22	1,500.00	11.2%
PERSONNEL			
5421 · SALARIES	13,177.70	20,000.00	65.9%
5451 · HEALTH INSURANCE	4,998.36	5,000.00	100.0%
Total PERSONNEL	18,176.06	25,000.00	72.7%
Total ADMINISTRATION	22,332.61	36,750.00	60.8%
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%

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>
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	7,000.00	37.9%
5887 · SHELTER	2,150.00	35,000.00	6.1%
5888 · UTILITY PAYMENTS	0.00	30,000.00	0.0%
Total CONTRACTUAL SERVICES	4,800.00	74,500.00	6.4%
Total HOME RELIEF	4,800.00	96,006.00	5.0%
Total GENERAL ASSISTANCE FUND	27,132.61	132,756.00	20.4%
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	55,367.89	250,000.00	22.1%
1512 · MAINTENANCE SERVICE - EQUIPMENT	9,770.62	140,897.00	6.9%
1531 · ACCOUNTING SERVICES	4,824.09	20,000.00	24.1%
1533 · LEGAL SERVICE	762.00	165,000.00	0.5%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,607.17	5,000.00	32.1%
1553 · PUBLISHING	577.04	2,000.00	28.9%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,504.45	5,000.00	30.1%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	126.33	5,000.00	2.5%
1571 · UTILITIES	2,910.20	10,000.00	29.1%
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	77,502.58	671,897.00	11.5%
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	65,285.71	90,000.00	72.5%
1421 · ELECTED OFFICIALS SALARIES	127,191.69	175,000.00	72.7%
1451 · HEALTH INSURANCE	21,136.56	60,000.00	35.2%
Total PERSONNEL	213,613.96	325,000.00	65.7%

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	292,356.65	1,689,897.00	17.3%
ASSESSOR			
COMMODITIES			
1851 · OFFICE SUPPLIES	1,778.80	3,000.00	59.3%
Total COMMODITIES	<u>1,778.80</u>	<u>3,000.00</u>	<u>59.3%</u>
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,072.67	4,200.00	49.3%
1752 · TELEPHONE	1,607.15	2,400.00	67.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	9,800.00	12,000.00	81.7%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	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>14,145.03</u>	<u>26,750.00</u>	<u>52.9%</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	157,996.72	225,500.00	70.1%
1241 · IMRF	15,395.13	18,658.00	82.5%
1242 · FICA/MEDICARE/TAXES	11,589.27	20,897.00	55.5%
1243 · HEALTH INSURANCE	12,683.56	52,080.00	24.4%
Total PERSONNEL	<u>197,664.68</u>	<u>317,135.00</u>	<u>62.3%</u>
Total ASSESSOR	<u>213,812.51</u>	<u>348,885.00</u>	<u>61.3%</u>
Total TOWN FUND EXPENDITURES	506,169.16	2,038,782.00	24.8%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	12,975.02	28,000.00	46.3%
Total TOWN IMRF FUND EXPENDITURES	<u>12,975.02</u>	<u>28,000.00</u>	<u>46.3%</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>

01/12/22

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>109.47</u>	<u>10,000.00</u>	<u>1.1%</u>
Total PERSONNEL	<u>109.47</u>	<u>10,000.00</u>	<u>1.1%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,187.47</u>	<u>35,000.00</u>	<u>40.5%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>10,288.80</u>	<u>25,000.00</u>	<u>41.2%</u>
3762 · MEDICARE CONTRIBUTION	<u>3,076.29</u>	<u>10,000.00</u>	<u>30.8%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>13,365.09</u>	<u>35,000.00</u>	<u>38.2%</u>
Total Expense	<u>573,829.35</u>	<u>2,269,538.00</u>	<u>25.3%</u>
Net Ordinary Income	<u>272,680.34</u>	<u>-1,451,966.00</u>	<u>-18.8%</u>
Net Income	<u><u>272,680.34</u></u>	<u><u>-1,451,966.00</u></u>	<u><u>-18.8%</u></u>

11:40 AM

01/03/22

GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING -American Community, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	1,755,407.57
Cleared Transactions	
Checks and Payments - 25 items	-115,054.82
Deposits and Credits - 20 items	2,592.40
Total Cleared Transactions	-112,462.42
Cleared Balance	1,642,945.15
Uncleared Transactions	
Checks and Payments - 11 items	-7,477.56
Total Uncleared Transactions	-7,477.56
Register Balance as of 12/31/2021	1,635,467.59
New Transactions	
Checks and Payments - 1 item	-10,760.66
Total New Transactions	-10,760.66
Ending Balance	1,624,706.93

11:43 AM

01/03/22

GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	122,836.44
Cleared Transactions	
Checks and Payments - 2 items	-1,355.42
Deposits and Credits - 1 item	5.16
Total Cleared Transactions	-1,350.26
Cleared Balance	121,486.18
Uncleared Transactions	
Checks and Payments - 5 items	-2,835.76
Total Uncleared Transactions	-2,835.76
Register Balance as of 12/31/2021	118,650.42
Ending Balance	118,650.42

**ROAD DISTRICT
FUND
FINANCIALS**

10:32 AM

01/12/22

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
AFR Management LLC				
12/22/2021	0039	PO 13471	6313 · MAINTENANCE SERVICE - VEHI...	3,900.16
Total AFR Management LLC				3,900.16
Alta Construction Equipment IL LLC				
12/15/2021	sp442006	PO 13473	6112 · MAINTENANCE SUPPLY - EQUI...	482.36
Total Alta Construction Equipment IL LLC				482.36
Auto Tech Centers, Inc.				
11/30/2021	85699	PO 13467	6112 · MAINTENANCE SUPPLY - EQUI...	383.59
Total Auto Tech Centers, Inc.				383.59
Bonnell Industries Inc.				
12/29/2021	0202247-in	PO13480	6112 · MAINTENANCE SUPPLY - EQUI...	139.67
Total Bonnell Industries Inc.				139.67
Botts Welding & Truck Service Inc.				
12/09/2021	680857	PO 13472	6313 · MAINTENANCE SERVICE - VEHI...	28.00
Total Botts Welding & Truck Service Inc.				28.00
Cardmember Service				
12/13/2021	86750	PO 13465	6929 · MISCELLANEOUS	20.00
12/13/2021		PO 13468	6122 · OPERATING SUPPLIES	22.99
12/20/2021		PO 13469	6123 · SMALL TOOLS	59.97
12/21/2021		PO 13470	9929 · MISCELLANEOUS	3.75
12/30/2021		PO 13479	6112 · MAINTENANCE SUPPLY - EQUI...	95.00
Total Cardmember Service				201.71
COM ED Street Lights				
12/22/2021		PO 13474	9519 · STREET LIGHTS	328.24
Total COM ED Street Lights				328.24
CSI Technical Services Inc.				
01/01/2022	37275	PO 13476	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
Hicksgas LLC Woodstock				
12/28/2021	hg020126	PO 13478	6112 · MAINTENANCE SUPPLY - EQUI...	26.40
Total Hicksgas LLC Woodstock				26.40
MDC Environmental Services Inc.				
01/01/2022	21098484	PO 13481	6373 · GARBAGE DISPOSAL	194.26
Total MDC Environmental Services Inc.				194.26
Rush Truck Centers of Illinois Inc.				
12/29/2021	3026076537	PO 13477	6113 · MAINTENANCE SUPPLY - VEHIC...	57.90
01/04/2022	3026105495	PO 13483	6113 · MAINTENANCE SUPPLY - VEHIC...	290.00
01/07/2022	3026150207	PO 13485	9655 · AUTO FUEL & OIL	76.44
Total Rush Truck Centers of Illinois Inc.				424.34
Shaw Suburban Media				
12/08/2021	1221117581	po 13482	6553 · PUBLISHING	587.00
Total Shaw Suburban Media				587.00
Ziegler's Ace Hardware				
12/15/2021	87217b	PO 13466	6111 · MAINTENANCE SUPPLY - BUILD...	35.98
12/28/2021	87308b	PO 13475	6122 · OPERATING SUPPLIES	25.98
01/07/2022	87368b	PO 13484	6112 · MAINTENANCE SUPPLY - EQUI...	10.05
Total Ziegler's Ace Hardware				72.01
TOTAL				6,777.74

9:09 AM

01/06/22

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
December 27, 2021 through January 6, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
12/27/2021	6551	BlueCross BlueShield of Illinois	PO 13463	-3,531.77
12/27/2021	6552	Comcast	PO 13464	-149.86
12/27/2021	6553	Humana Health Plan Inc.	PO 13462	-253.98
12/27/2021	6554	Nicor Gas	PO 13461	-72.32
12/27/2021	6555	Verizon Wireless	PO 13460	-120.58
Total 103 · R&B General Amer. Comm.				-4,128.51
TOTAL				-4,128.51

ROAD & BRIDGE WARRANT LIST - DECEMBER 2021

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6111	ACE	13466	Maint Supplies - Building	\$ 35.98	1/30/2022
6122	ACE	13475	Operating Supplies	\$ 25.98	1/30/2022
6112	ACE	13484	Maint Supplies - Equipment	\$ 10.05	1/30/2022
6313	AFR MANAGEMENT LLC	13471	Maint Service - Vehicle	\$ 3,900.16	1/20/2022
6112	ALTA CONSTRUCTION EQUIPMENT	13473	Maint Supplies - Equipment	\$ 482.36	1/14/2022
6112	AUTO TECH CENTERS, INC	13467	Maint Supplies - Equipment	\$ 383.59	1/20/2022
6112	BONNELL INDUSTRIES, INC.	13480	Maint Supplies - Vehicle	\$ 139.67	1/28/2022
6313	BOTT'S WELDING & TRUCK SERVICE, INC.	13472	Safety Test - # 3	\$ 28.00	1/8/2022
6929	CARDMEMBER SERVICE / VISA (TOI)	13465	TOI Books	\$ 20.00	2/3/2022
6122	CARDMEMBER SERVICE / VISA (COSTCO)	13468	Operating Supplies	\$ 22.99	2/3/2022
6123	CARDMEMBER SERVICE / VISA (COSTCO)	13469	Small Tools	\$ 59.97	2/3/2022
9929	CARDMEMBER SERVICE / VISA (CLEARINGHOUSE)	13470	Miscellaneous	\$ 3.75	2/3/2022
6112	CARDMEMBER SERVICE / VISA (WASTE OIL)	13479	Maint Supplies - Equipment	\$ 95.00	2/3/2022
9519	COM ED - STREET LIGHTS	13474		\$ 328.24	2/25/2022
6512	CSI TECHNICAL SERVICES, INC.	13476	Monthly Software Service	\$ 10.00	2/1/2022
6112	HICKSGAS, LLC - WOODSTOCK	13478	Propane - Forklift	\$ 26.40	1/27/2022
6373	MDC ENVIRONMENTAL SERVICES INC	13481	Garbage Service	\$ 194.26	1/20/2022
6113	RUSH TRUCK CENTERS OF IL, INC.	13477	Maint Supplies - Vehicle	\$ 57.90	1/10/2022
6113	RUSH TRUCK CENTERS OF IL, INC.	13483	Maint Supplies - Vehicle	\$ 290.00	2/10/2022
9655	RUSH TRUCK CENTERS OF IL, INC.	13485	Maint Supplies - Vehicle	\$ 76.44	2/10/2022
6553	SHAW MEDIA	13482	Levy Public Notice	\$ 587.00	1/31/2022
				\$ 6,777.74	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	13463	Health Insurance - Jan	\$ 3,531.77	1/1/2022
6552	COMCAST	13464	Phone & Internet	\$ 149.86	1/13/2022
9451	HUMANA DENTAL INSURANCE	13462	Health Insurance - Jan	\$ 253.98	1/1/2022
6371	NICOR GAS	13461		\$ 72.32	2/1/2022
6552	VERIZON WIRELESS	13460	Cell phone service	\$ 120.58	12/31/2021
				\$ 4,128.51	
				Total \$ 10,906.25	

Road Commissioner:


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

	Apr '21 - Ma...	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	425.67	900.00	47.3%
9040 · INTERGOVERNMENTAL AGREEMENT	10,400.00	100.00	10,400.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	2,984.00	2,000.00	149.2%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	488,224.15	477,695.00	102.2%
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	196.49	425.00	46.2%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	31,170.00	31,175.00	100.0%
6050 · MISCELLANEOUS INCOME	20,139.60	10.00	201,396.0%
6060 · COURT FINES & PERMITS	125.00	800.00	15.6%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	252,070.91	188,108.00	134.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,021.11	12,028.00	99.9%
8020 · INTEREST INCOME	13.07	25.00	52.3%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,034.18	12,058.00	99.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	10,012.34	10,018.00	99.9%
7020 · INTEREST INCOME	19.55	40.00	48.9%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	10,031.89	13,058.00	76.8%
Total Income	762,361.13	690,919.00	110.3%
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	9,780.01	40,000.00	24.5%
9656 · SALT, CALCIUM, ICE CONTROL	9,297.52	95,000.00	9.8%
Total COMMODITIES	49,085.00	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	3,003.77	5,000.00	60.1%
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	27,392.66	470,500.00	5.8%

01/12/22
Cash Basis

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

	<u>Apr '21 - Ma...</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	1,140.63	12,000.00	9.5%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
Total OTHER EXPENDITURES	1,140.63	13,000.00	8.8%
PERSONNEL			
9421 · SALARIES	108,070.83	185,000.00	58.4%
9451 · HEALTH/LIFE INSURANCE	31,612.28	65,000.00	48.6%
9461 · SOCIAL SECURITY CONTRIBUTION	7,929.34	16,000.00	49.6%
9462 · MEDICARE CONTRIBUTION	1,854.45	6,000.00	30.9%
9472 · UNIFORMS	1,971.17	7,000.00	28.2%
9475 · PAYROLL EXPENSE	1,294.75	1,800.00	71.9%
Total PERSONNEL	152,732.82	280,800.00	54.4%
Total PERMANENT HARD ROAD EXPENDITURE	230,351.11	972,300.00	23.7%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	12,409.38	47,390.00	26.2%
Total PERSONNEL	12,409.38	47,390.00	26.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	12,409.38	47,390.00	26.2%
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	79.02	6,400.00	1.2%
Total PERSONNEL	79.02	6,400.00	1.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,337.02	51,400.00	39.6%
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%

01/12/22
Cash Basis

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

	<u>Apr '21 - Ma...</u>	<u>Budget</u>	<u>% of Budget</u>
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	1,256.25	4,000.00	31.4%
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	2,701.75	5,100.00	53.0%
6553 · PUBLISHING	142.22	1,500.00	9.5%
6554 · PRINTING	33.99	300.00	11.3%
6561 · DUES AND SUBSCRIPTIONS	-25.00	400.00	-6.3%
6562 · TRAVEL & MEETING EXPENSE	152.08	6,000.00	2.5%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	7,813.37	63,900.00	12.2%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	8,966.36	9,000.00	99.6%
6929 · MISCELLANEOUS	196.22	8,000.00	2.5%
Total OTHER EXPENDITURES	9,162.58	17,000.00	53.9%
PERSONNEL			
6421 · SALARIES	19,822.00	30,000.00	66.1%
Total PERSONNEL	19,822.00	30,000.00	66.1%
Total ADMINISTRATION	38,108.05	116,900.00	32.6%
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	712.78	15,000.00	4.8%
6112 · MAINTENANCE SUPPLY - EQUIPM...	2,804.62	15,000.00	18.7%
6113 · MAINTENANCE SUPPLY - VEHICL...	3,176.43	20,000.00	15.9%
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	1,002.58	4,000.00	25.1%
6123 · SMALL TOOLS	811.34	6,000.00	13.5%
Total COMMODITIES	8,542.10	67,000.00	12.7%
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...	2,133.74	70,000.00	3.0%
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	1,538.94	9,000.00	17.1%
6373 · GARBAGE DISPOSAL	1,732.13	6,000.00	28.9%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	37,514.57	228,770.00	16.4%

01/12/22
Cash Basis

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

	<u>Apr '21 - Ma...</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
PERSONNEL			
6221 · SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>108,304.12</u>	<u>774,630.00</u>	<u>14.0%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>146,412.17</u>	<u>891,530.00</u>	<u>16.4%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>42,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>47,000.00</u>	<u>0.0%</u>
Total Expense	<u>409,509.68</u>	<u>2,051,620.00</u>	<u>20.0%</u>
Net Ordinary Income	<u>352,851.45</u>	<u>-1,360,701.00</u>	<u>-25.9%</u>
Net Income	<u><u>352,851.45</u></u>	<u><u>-1,360,701.00</u></u>	<u><u>-25.9%</u></u>

11:50 AM

01/03/22

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	1,829,593.02
Cleared Transactions	
Checks and Payments - 28 items	-101,817.21
Deposits and Credits - 12 items	5,341.54
Total Cleared Transactions	<u>-96,475.67</u>
Cleared Balance	<u>1,733,117.35</u>
Uncleared Transactions	
Checks and Payments - 12 items	<u>-22,763.19</u>
Total Uncleared Transactions	<u>-22,763.19</u>
Register Balance as of 12/31/2021	<u>1,710,354.16</u>
New Transactions	
Checks and Payments - 1 item	<u>-3,461.97</u>
Total New Transactions	<u>-3,461.97</u>
Ending Balance	<u>1,706,892.19</u>

OLD

BUSINESS

IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT
MCHENRY COUNTY, ILLINOIS

FILED
MCHENRY COUNTY, IL

DEC 28 2021

Joseph J. Tirio
COUNTY CLERK

GRAFTON TOWNSHIP ROAD DISTRICT,
and FRANK KEARNS, in His Official
Capacity as the Grafton Township Highway
Commissioner,

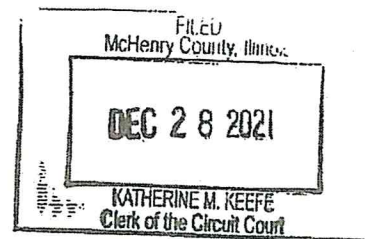
Plaintiffs,

vs.

GRAFTON TOWNSHP, a unit of local
government, and MATTHEW COOPER,
SEAN CRATTY, LESLI MELENDY, and
DANIEL ZILLER, JR., in Their Official
Capacities as Grafton Township Trustees;
ERIC RUTH, in His Official Capacity as
Grafton Township Supervisor; all in Their
Official Capacities as Members of the
Grafton Township Board of Trustees and
formally known as the Grafton Township Board;
GRAFTON TOWNSHIP BOARD,

Defendants.

Case No. 21 MR 001086



ORDER

THIS CAUSE coming before the Court for hearing on Plaintiffs' Complaint for Mandamus and Declaratory Judgment. This Court having jurisdiction, and the parties agreeing that there are no facts at issue, and the Court having read the pleadings, and hearing argument from the parties:

THE COURT HEREBY FINDS:

1. That the Grafton Township Highway Commissioner has the right and sole authority to determine the Levy for the Road District.
2. That the Grafton Township Board has the ministerial duty to levy and certify the Road District Levy to the McHenry County Clerk as determined by the Highway Commissioner.

3. That the Township Board does not have the authority to alter, amend, modify, change, reduce or otherwise give discretion to the Road District levy determined by the Highway Commissioner.
4. The last day to levy and certify the 2021 Road District Levy to the McHenry County Clerk is December 28, 2021.

IT IS HEREBY ORDERED AS FOLLOWS:

- 1) Judgment shall enter for mandamus and declaratory judgment in favor of the Plaintiffs and against the Defendants.
- 2) ~~The~~ the Defendants shall certify the Road District Levy, as determined by the Highway Commissioner, without any modifications or alterations, and then submit the Levy to the McHenry County Clerk ~~on or before the last Tuesday in December of~~ ~~2021~~ ~~2021~~. Defendants shall include with the Road District Levy a Truth in Taxation Certificate of Compliance. *** Nunc Pro Tunc at their next meet and adopt + certify the Amended Levy to the County Clerk*
- 3) The Road District Levy as determined by the Highway Commissioner is as follows: Road and Bridge Fund in the amount of \$224,590.00, Insurance Fund in the amount of \$10,519.00; IMFR Fund in the amount of \$12,629.00; and Permanent Road Fund in the amount of \$573,227.00; for a total Road District Levy amount of \$820,965.00.
- 4) ~~That the Grafton Township Highway Commissioner is hereby appointed attorney in fact for the Grafton Township Board for the ministerial duty and limited purpose of levying and certify the Road District Levy to the McHenry County Clerk by December 28, 2021.~~
- 5) This Court reserves the issue of damages and costs pending compliance of the writ of mandamus by the Defendants.

*IN THE EVENT
the County Clerk
does not accept
the Amended as
inclosed in #4)
below then*



DATE: _____

ENTERED: _____

Honorable Kevin G. Costello

JUDGE

*4. That the LEVY ORDNANCE ROAD DISTRICT RD LEVY 2021
ADOPTED DECEMBER 20, 2021, and filed with County Clerk dated
December 21, 2021 is Amended to the members provided in ~~the~~
of this ORDER. AND A COPY of this ^{LEVY} ORDER shall be filed ^{with} ~~the~~ ~~County Clerk~~
with the County Clerk.*

TAX LEVY ORDINANCE

ROAD DISTRICT

ORDINANCE NO. _____

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

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

SECTION 1: That the Highway Commissioner of Grafton Township Road District on October 8th, 2021 does hereby determine and declare that the sum of Eight Hundred Twenty Thousand, Nine Hundred Sixty Five Dollars (\$820,965) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

Road and Bridge Fund

Permanent Road Fund

Insurance Fund

IMRF Fund

for the year 2021.

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

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

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

INSURANCE FUND

Personnel	1,000	
Contractual Services	9,519	
TOTAL INSURANCE FUND:		10,519

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

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

PERMANENT ROAD FUND

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

TAX LEVY SUMMARY

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

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


Frank Kearns
Highway Commissioner

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

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

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

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

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

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

Town Clerk

Chairman - Board of Trustees

CERTIFICATION OF TAX LEVY ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, Chairman, Board of Trustees, Grafton Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the year 2021, as adopted this 20th day of December, 2021.

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

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

Dated this 20th day of December, 2021

Chairman - Board of Trustees

Filed this ____ day of _____, 2021

County Clerk

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of _____
_____, (Legal Name of Taxing District), and as such presiding
officer I certify that the levy ordinance, a copy of which is attached, was adopted
pursuant to, and in all respects in compliance with the provisions of Section 18-60
through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below

- ☐ 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- ☐ 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- ☐ 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- ☐ 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date _____

Presiding Officer _____

NEW BUSINESS



Grafton Township 2022 Regular Board Meeting Schedule

- **January 17, 2022**
- **February 21, 2022**
- **March 21, 2022**
- **April 18, 2022**
- **May 16, 2022**
- **June 20, 2022**
- **July 18, 2022**
- **August 15, 2022**
- **September 19, 2022**
- **October 17, 2022**
- **November 21, 2022**
- **December 19, 2022**

All Regular Township Meetings Start at 7:30PM

Meetings will be held here@

10109 Vine Street

Huntley, Illinois

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

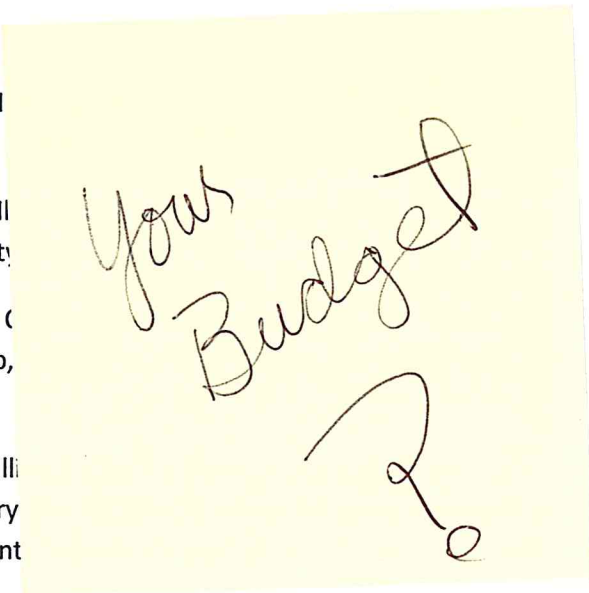
WHEREAS, Grafton Township, McHenry County, Illinois, is a home rule municipality and is authorized to exercise its home rule powers pursuant to article VII, Section 8 of the 1970 Illinois Constitution;

WHEREAS, Grafton Township, McHenry County, Illinois, has adopted a Tax Levy Ordinance of Grafton Township, McHenry County, Illinois;

WHEREAS, there is provided by the terms of said Ordinance that a portion of the tax levy on taxable property within the limits of Grafton Township, McHenry County, Illinois, for the years 2021-2022; and

WHEREAS, Grafton Township, McHenry County, Illinois, has determined that it is in the best interests of the taxpayers for property within Grafton Township, McHenry County, Illinois, to abate a portion of the tax levy imposed by Grafton Township, McHenry County, Illinois;

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



General Assistance Fund

REDUCTION TO LEVY AMOUNT

\$33,000 (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

SUPERVISOR'S REPORT

System Activity Report

[12/1/2021 - 12/31/2021] Report Date: 1/3/2022

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	2	
Denials :	3	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	5	\$0.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/>	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	<hr/>	
	0	

Emergency Assistance

Grants :	2	\$1,350.00
In-Process :	0	
Denials :	1	
	<hr/>	
	3	\$1,350.00
Grand Totals:	8	\$1,350.00