

## NOTICE AND AGENDA

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

MONDAY, November 18, 2024

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, November 20, 2024 at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142 @ 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
  - A. Approval of Minutes Township Regular Board Meeting, October 21, 2024
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
  - C. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
  - A. Discussion and possible action -2025-2026 Grafton Town Fund Levy
  - B. Discussion and possible action -
  - C.
9. New Business
  - A. Discussion and possible action - 2025 Township Meeting Schedule
  - B. Discussion and possible action - 2025-2026 Grafton Road District Levy
10. Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be decided.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
  - Supervisor
  - Trustee
  - Assessor
  - Road District
  - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
November 14, 2024

# **DRAFT MINUTES**

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

*MONDAY, October 21, 2024*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, October 21, 2024, starting @ 7:30.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Lueth, and Ziller. Road Commissioner Kearns, Assessor DeBaltz, and Clerk Watson. Trustee Cratty was absent.
3. **Pledge of Allegiance** was said.
4. **Approval of the Agenda**  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Lueth to remove "8. A. Discussion and possible action - Elected Officials Salary 2025-2029". Roll call vote taken: Trustee Ziller - aye; Trustee Lueth - aye; Supervisor Ruth - no; Trustee Cooper-No. Motion failed.  
  
A motion was made by Trustee Cooper, 2<sup>nd</sup> by Supervisor Ruth, to approve the Agenda as posted. Roll call vote taken: Trustee Cooper aye; Supervisor Ruth - aye; Trustee Lueth - aye, Trustee Ziller - no. Motion carried.
5. **Regular Business**
  - A. **Approval of Minutes Township Regular Board Meeting, September 16, 2024**  
A motion was made by Trustee Lueth, 2<sup>nd</sup> by Supervisor Ruth, to approve the minutes of the Regular Board Meeting correction Supervisor's vote on "8. A. Old Business - Discussion and possible action - Elected Official Salary 2025-2029 " to "no". Motion carried.
  - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**  
A motion was made by Trustee Cooper, , 2<sup>nd</sup> by Trustee Lueth to approve the audit and payment of unpaid bills/Warrant check detail for the Town Fund. Roll call vote taken: Trustee Cooper - aye; Trustee Lueth - aye, Supervisor Ruth - aye, Trustee Ziller - abstain. Motion carried.
  - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District as presented. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment - None**
7. **Board Response to Public Comment - None**

**8. Old Business –**

**A. Discussion and possible action – Elected Official Salary 2025-2029**

Discussions ensued regarding the elected official salaries for the Assessor and Road Commissioner.

Road Commissioner Kearns expressed the following reasons why he felt that the position was worth more money, (in summary):

1. Asked for a cost of living raise;
2. The position is 24/7;
3. RC Kearns “thinks outside of the box”;
4. Road District “running smooth”;
5. RC Kearns has shown “how to effectively and repeatedly bring cost savings” for the department; and
6. The improvements/the job he has performed for the past term.

The Board responded with the following reasons why the salary remains the same (in summary):

1. Not “personal as he is doing a great job”;
2. It is only a part time position; and
3. Sympathetic to inflation/many are suffering.

**A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Lueth to approve the Annual Salary of Elected Officials 2025 – 2029 as presented. A roll call vote was taken, all ayes noted, motion carried.**

Supervisor:	\$40,000
Road Commissioner	\$65,000
Assessor	\$67,500
Clerk	\$12,500
Trustee (per meeting)	\$125

**B. Discussion and possible action – Wash Bay Renovations**

Road Commissioner Kearns would like approval of completion of the wash bay with the Town Fund paying for half of the renovation. He indicated that the bay is 90% finished as heat set up, fan and drain installed. He received 2 bids for the completion of the project. Supervisor Ruth warned that the bid must be put out for bid as it is projected to be over \$30,000. Trustees noted lease states “repair/improvement are the Road District responsibility.” No action was taken.

**C. Discussion and possible action – Seal Coat Parking Lot**

Road Commissioner Kearns reported that the parking lot has been half completed. **Supervisor Ruth made a motion, 2<sup>nd</sup> by Trustee Ziller, to approve and pay for the seal coating in the amount of Fifteen Thousand One Hundred Thirty-Seven Dollars (\$15,137.00) from the Town Fund. Roll call vote taken, all ayes noted, motion carried**

9. **New Business – Discussion and possible action – 2025-2026 Town Fund Levy**  
Supervisor Ruth presented information regarding the Levy Calendar (must be “Determined” 20 days prior to approval), would like to Determine at the November meeting, and held a discussion as to why there is no need for an increase. 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: Working on Levy

TRUSTEES: None

ASSESSOR: Books will be certified on Saturday (10/26/2024)

ROAD COMMISSIONER: None

CLERK -None

13. **ADJOURMENT**

Being no further business, a **motion was made by Supervisor Ruth 2<sup>nd</sup> by Trustee Cooper to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:09 p.m.

Respectfully submitted,

Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

## GRAFTON TOWNSHIP Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
<b>COM ED</b>				
11/13/2024		PO 4469	1571 · UTILITIES	219.22
Total COM ED				219.22
<b>Elan Financial Services</b>				
11/12/2024		PO 4463	1512 · MAINTENANC...	2.19
11/12/2024		PO 4462	1551 · POSTAGE	146.00
Total Elan Financial Services				148.19
<b>Feece Oil Company</b>				
11/12/2024		PO 21207	1760 · TRAVEL EXP...	112.73
Total Feece Oil Company				112.73
<b>Hinckley Springs Water Co.</b>				
11/12/2024		PO 21209	1751 · MAINTENANC...	42.46
Total Hinckley Springs Water Co.				42.46
<b>Illinois Labor Law Poster Service</b>				
11/12/2024		PO 4465	1652 · OPERATING ...	109.50
Total Illinois Labor Law Poster Service				109.50
<b>Illinois Property Assessment Inst.</b>				
11/12/2024		PO 21208	1761 · TRAINING	390.00
Total Illinois Property Assessment Inst.				390.00
<b>MDC Environmental Services Inc.</b>				
11/12/2024		PO4464	1511 · MAINTENANC...	43.70
Total MDC Environmental Services Inc.				43.70
<b>N.J.S. Enterprises Inc.</b>				
11/12/2024		PO 4467	1512 · MAINTENANC...	1,017.00
Total N.J.S. Enterprises Inc.				1,017.00
<b>Orkin</b>				
11/12/2024			1511 · MAINTENANC...	89.99
Total Orkin				89.99
<b>TOTAL</b>				<b>2,172.79</b>

9:17 AM

11/13/24

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**October 28, 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>101 · CHECKING -American Community</b>				
10/28/2024	25551	BlueCross BlueShield...	PO 21205	-2,037.23
10/28/2024	25552	ComCast		-445.94
10/28/2024	25553	Humana Health Plan ...	PO 21204	-287.46
10/28/2024	25554	Nicor Gas	PO 4459	-6.02
Total 101 · CHECKING -American Community				-2,776.65
<b>151 · General Assistance - Amer Com</b>				
10/28/2024	2108	BlueCross BlueShield...	PO 4458	-1,564.93
10/28/2024	2109	Humana Health Plan ...	PO 4457	-95.82
Total 151 · General Assistance - Amer Com				-1,660.75
<b>TOTAL</b>				<b>-4,437.40</b>



**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2024 through March 2025**

	Apr '24 - Mar 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	616,993.68	621,520.00	99.3%
1010 · REPLACEMENT TAXES	31,652.81	62,564.00	50.6%
1020 · INTEREST INCOME	27,825.16	54,000.00	51.5%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
<b>Total CORPORATE FUND REVENUE</b>	<b>676,471.65</b>	<b>738,584.00</b>	<b>91.6%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	29,784.18	30,000.00	99.3%
5020 · INTEREST INCOME	1,239.73	2,000.00	62.0%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>31,023.91</b>	<b>32,000.00</b>	<b>96.9%</b>
<b>Total Income</b>	<b>707,495.56</b>	<b>770,584.00</b>	<b>91.8%</b>
<b>Gross Profit</b>	<b>707,495.56</b>	<b>770,584.00</b>	<b>91.8%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5512 · MAINTENANCE SERVICE - EQUIPMENT	675.00	1,000.00	67.5%
5534 · ACCOUNTING SERVICES	3,200.00	3,500.00	91.4%
5549 · OTHER PROFESSIONAL SERVICE	0.00	500.00	0.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	500.00	0.0%
5554 · PRINTING	0.00	500.00	0.0%
5556 · TRAINING	0.00	1,000.00	0.0%
5571 · UTILITIES	0.00	500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>3,875.00</b>	<b>7,750.00</b>	<b>50.0%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	18,467.40	20,000.00	92.3%
5451 · HEALTH INSURANCE	1,660.75	2,500.00	66.4%
<b>Total PERSONNEL</b>	<b>20,128.15</b>	<b>22,500.00</b>	<b>89.5%</b>
<b>Total ADMINISTRATION</b>	<b>24,003.15</b>	<b>31,250.00</b>	<b>76.8%</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	5,270.00	19,505.00	27.0%
<b>Total COMMODITIES</b>	<b>5,270.00</b>	<b>25,505.00</b>	<b>20.7%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2024 through March 2025**

	Apr '24 - Mar 25	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	400.00	2,500.00	16.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	5,000.00	0.0%
5887 · SHELTER	2,100.00	20,000.00	10.5%
5888 · UTILITY PAYMENTS	1,935.21	20,000.00	9.7%
<b>Total CONTRACTUAL SERVICES</b>	<b>4,435.21</b>	<b>47,500.00</b>	<b>9.3%</b>
<b>Total HOME RELIEF</b>	<b>9,705.21</b>	<b>73,005.00</b>	<b>13.3%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>33,708.36</b>	<b>104,255.00</b>	<b>32.3%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	303,821.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	2,500.00	285,000.00	0.9%
<b>Total CAPITAL OUTLAY</b>	<b>2,500.00</b>	<b>588,821.00</b>	<b>0.4%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	387.63	5,000.00	7.8%
1652 · OPERATING SUPPLIES	621.46	3,000.00	20.7%
<b>Total COMMODITIES</b>	<b>1,009.09</b>	<b>8,000.00</b>	<b>12.6%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	3,669.54	250,000.00	1.5%
1512 · MAINTENANCE SERVICE - EQUIPMENT	15,315.41	210,000.00	7.3%
1531 · ACCOUNTING SERVICES	5,014.25	20,000.00	25.1%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,258.43	5,000.00	25.2%
1553 · PUBLISHING	290.38	2,000.00	14.5%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,279.45	5,000.00	25.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	215.53	5,000.00	4.3%
1571 · UTILITIES	2,791.80	10,000.00	27.9%
1572 · FUEL	44.28	2,000.00	2.2%
1573 · OTHER PROFESSIONAL SERVICES	0.00	50,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>29,879.07</b>	<b>741,000.00</b>	<b>4.0%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	839.11	50,000.00	1.7%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>839.11</b>	<b>110,000.00</b>	<b>0.8%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	30,562.83	115,000.00	26.6%
1421 · ELECTED OFFICIALS SALARIES	106,884.65	180,000.00	59.4%
1451 · HEALTH INSURANCE	8,037.42	60,000.00	13.4%
<b>Total PERSONNEL</b>	<b>145,484.90</b>	<b>355,000.00</b>	<b>41.0%</b>

## GRAFTON TOWNSHIP

### Year to date actual vs budget

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	% of Budget
<b>SENIOR SERVICES</b>			
900 · SALARIES	0.00	30,000.00	0.0%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	10,000.00	0.0%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	0.00	10,000.00	0.0%
971 · UTILITIES	0.00	2,000.00	0.0%
<b>Total SENIOR SERVICES</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
<b>Total ADMINISTRATION</b>	<b>179,712.17</b>	<b>1,877,821.00</b>	<b>9.6%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	557.26	3,000.00	18.6%
<b>Total COMMODITIES</b>	<b>557.26</b>	<b>3,000.00</b>	<b>18.6%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	614.28	4,200.00	14.6%
1752 · TELEPHONE	1,251.21	2,400.00	52.1%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	11,150.00	13,000.00	85.8%
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	143.93	2,500.00	5.8%
1761 · TRAINING	200.00	3,000.00	6.7%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>13,359.42</b>	<b>27,750.00</b>	<b>48.1%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	133,252.00	285,500.00	46.7%
1241 · IMRF	4,278.75	28,550.00	15.0%
1242 · FICA/MEDICARE/TAXES	9,669.53	26,552.00	36.4%
1243 · HEALTH INSURANCE	13,106.15	52,080.00	25.2%
<b>Total PERSONNEL</b>	<b>160,306.43</b>	<b>392,682.00</b>	<b>40.8%</b>
<b>Total ASSESSOR</b>	<b>174,223.11</b>	<b>430,432.00</b>	<b>40.5%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>353,935.28</b>	<b>2,308,253.00</b>	<b>15.3%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	3,411.33	28,000.00	12.2%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>3,411.33</b>	<b>28,000.00</b>	<b>12.2%</b>

## GRAFTON TOWNSHIP

### Year to date actual vs budget

April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,913.00	25,000.00	59.7%
Total CONTRACTED SERVICES	14,913.00	25,000.00	59.7%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	240.67	10,000.00	2.4%
Total PERSONNEL	240.67	10,000.00	2.4%
Total TOWN INSURANCE FUND EXPENDITURE	15,153.67	35,000.00	43.3%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	10,715.78	25,000.00	42.9%
3762 · MEDICARE CONTRIBUTION	2,506.11	10,000.00	25.1%
Total TOWN SOCIAL SECURITY EXPENDITURE	13,221.89	35,000.00	37.8%
Total Expense	419,430.53	2,510,508.00	16.7%
Net Ordinary Income	288,065.03	-1,739,924.00	-16.6%
Net Income	<u>288,065.03</u>	<u>-1,739,924.00</u>	<u>-16.6%</u>

11:16 AM

11/01/24

# GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING -American Community, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
Beginning Balance	2,004,355.02
Cleared Transactions	
Checks and Payments - 17 items	-65,837.99
Deposits and Credits - 28 items	27,769.87
	<hr/>
Total Cleared Transactions	-38,068.12
	<hr/>
Cleared Balance	1,966,286.90
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Uncleared Transactions	
Checks and Payments - 7 items	-3,910.61
	<hr/>
Total Uncleared Transactions	-3,910.61
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Register Balance as of 10/31/2024	1,962,376.29
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Ending Balance	1,962,376.29

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

**151 - General Assistance - Amer Com, Period Ending 10/31/2024**

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	<u>Oct 31, 24</u>
Beginning Balance	91,076.65
Cleared Transactions	
Checks and Payments - 4 items	-11,202.61
Deposits and Credits - 3 items	494.66
Total Cleared Transactions	<u>-10,707.95</u>
Cleared Balance	<u>80,368.70</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,660.75</u>
Total Uncleared Transactions	<u>-1,660.75</u>
Register Balance as of 10/31/2024	<u>78,707.95</u>
Ending Balance	<u>78,707.95</u>

**ROAD DISTRICT  
FUND  
FINANCIALS**

## ROAD & BRIDGE PO LIST - NOVEMBER 2024

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			
6111	ACE HARDWARE	<u>14620</u>	Maint. Supply Building	\$	47.12
9614	ALLIED ASPHALT	<u>14621</u>	Maint. Supplies Road	\$	146.08
6113	BOTTS WELDING	<u>14622</u>	Maint. Supply Vehicles	\$	126.00
9614	CHRISTENSEN EXCAVATING	<u>14623</u>	Maint. Supplies Road	\$	3,150.00
9519	COMED (STREET LIGHTS)	<u>14624</u>	Street Lights	\$	273.03
6371	COMED (GARAGE)	<u>14625</u>	Utilities	\$	133.81
9655	FEECE OIL COMPANY	<u>14626</u>	Fuel	\$	2,528.17
6122	HINCLEY SPRINGS	<u>14627</u>	Water	\$	60.43
6113	INTERSTATE BILLING	<u>14628</u>	Maint. Supply Vehicles	\$	30.90
6373	MDC ENVIRONMENTAL	<u>14629</u>	Garbage Disposal	\$	131.11
6112	MICHAEL TODD INSUTRIAL SUPPLY	<u>14630</u>	Maint. Supply Equipment	\$	798.18
6113	O'REILLY AUTO PARTS	<u>14361</u>	Maint. Supply Vehicles	\$	9.84
6533	PRIME LAW GROUP, LLC	<u>14632</u>	Legal Service	\$	637.50
9614	VULCAN MATERIALS COMPANY	<u>14633</u>	Maint. Supplies Road	\$	6,143.63
9472	ELAN FINANCIAL	<u>14634</u>	Uniforms	\$	154.80
6562	ELAN FINANCIAL	<u>14635</u>	IPASS	\$	10.00
6651	ELAN FINANCIAL	<u>14636</u>	Office Supplies	\$	205.83
6111	ELAN FINANCIAL	<u>14637</u>	Maint. Supply Building	\$	587.02
6113	ELAN FINANCIAL	<u>14638</u>	Maint. Supply Vehicles	\$	153.28
6113	ELAN FINANCIAL	<u>14639</u>	Small Tool	\$	139.50
9514	GEASKE AND SONS, INC	<u>14640</u>	Maint. Service Road	\$	313,341.80

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**\$ 328,808.03**

### BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	<u>14615</u>	Cell phone service	\$	161.03
9451	HUMANA DENTAL INSURANCE	<u>14616</u>	Health Insurance	\$	287.46
9451	BLUECROSS BLUESHIELD OF IL	<u>14617</u>	Health Insurance	\$	3,826.34
6552	COMCAST	<u>14618</u>	Phone & Internet	\$	219.36
6371	NICOR GAS	<u>14619</u>	Utilities	\$	50.54

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**\$ 4,544.73**

Total **\$ 333,352.76**

Road Commissioner:





## Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
<b>Allied Asphalt Paving Company</b>				
11/13/2024	255766	PO 14621	9614 · MAINTENANCE SUPPLIES - RO...	146.08
Total Allied Asphalt Paving Company				146.08
<b>Botts Welding &amp; Truck Service Inc.</b>				
11/13/2024		PO 14622	6113 · MAINTENANCE SUPPLY - VEHIC...	126.00
Total Botts Welding & Truck Service Inc.				126.00
<b>Christensen Excavating &amp; Trucking, Inc</b>				
11/13/2024	8684	PO 14623	9614 · MAINTENANCE SUPPLIES - RO...	3,150.00
Total Christensen Excavating & Trucking, Inc				3,150.00
<b>COM ED</b>				
11/13/2024		PO 14625	6371 · UTILITIES	133.81
Total COM ED				133.81
<b>COM ED Street Lights</b>				
11/13/2024		PO 14624	9519 · STREET LIGHTS	273.03
Total COM ED Street Lights				273.03
<b>Elan Financial Services</b>				
11/13/2024		PO 14639	6123 · SMALL TOOLS	139.50
11/13/2024		PO 14634	9472 · UNIFORMS	154.80
11/13/2024		PO 14635	6562 · TRAVEL & MEETING EXPENSE	10.00
11/13/2024		PO 14636	6651 · OFFICE SUPPLIES	205.83
11/13/2024		PO 14637	6111 · MAINTENANCE SUPPLY - BUILD...	587.02
11/13/2024		PO 14638	6113 · MAINTENANCE SUPPLY - VEHIC...	153.28
Total Elan Financial Services				1,250.43
<b>Feece Oil Company</b>				
11/13/2024		PO 14626	9655 · AUTO FUEL & OIL	2,528.17
Total Feece Oil Company				2,528.17
<b>Geske &amp; Sons Inc.</b>				
11/13/2024	61074	PO 14640	9514 · MAINTENANCE SERVICE ROAD	313,341.80
Total Geske & Sons Inc.				313,341.80
<b>Hinckley Springs Water Co.</b>				
11/13/2024	10164181102274	PO 14627	6122 · OPERATING SUPPLIES	60.43
Total Hinckley Springs Water Co.				60.43
<b>MDC Environmental Services Inc.</b>				
11/13/2024		PO 14629	6373 · GARBAGE DISPOSAL	131.11
Total MDC Environmental Services Inc.				131.11
<b>Michael Todd Industrial Supplies</b>				
11/13/2024	216583	PO 14630	6112 · MAINTENANCE SUPPLY - EQUI...	798.18
Total Michael Todd Industrial Supplies				798.18
<b>O'Reilly Automotive Inc.</b>				
11/13/2024		PO14631	6113 · MAINTENANCE SUPPLY - VEHIC...	9.84
Total O'Reilly Automotive Inc.				9.84
<b>Prime Law Group, LLC</b>				
11/13/2024		PO 14632	6533 · LEGAL SERVICE	637.50
Total Prime Law Group, LLC				637.50
<b>Rush Truck Centers of Illinois Inc.</b>				
11/13/2024		PO 14628	6113 · MAINTENANCE SUPPLY - VEHIC...	30.90

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11/13/24

# Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
Total Rush Truck Centers of Illinois Inc.				30.90
<b>Vulcan Construction Materials, LLC</b>				
11/13/2024		PO 14633	9614 · MAINTENANCE SUPPLIES - RO...	6,143.63
Total Vulcan Construction Materials, LLC				6,143.63
<b>Ziegler's Ace Hardware</b>				
11/13/2024		PO 14620	6111 · MAINTENANCE SUPPLY - BUILD...	47.12
Total Ziegler's Ace Hardware				47.12
<b>TOTAL</b>				<b>328,808.03</b>

9:07 AM

11/13/24

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
November 22 through December 12, 2016

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>103 · R&amp;B General Amer. Comm.</b>				
11/28/2016	5262	BlueCross BlueShield of Illinois	PO 11497	-2,424.15
11/28/2016	5263	Comcast	PO 11498	-158.56
11/28/2016	5264	Humana Health Plan Inc.	PO 11496	-270.45
11/28/2016	5265	Verizon Wireless	PO 11495	-113.78
Total 103 · R&B General Amer. Comm.				-2,966.94
<b>TOTAL</b>				<b>-2,966.94</b>

**Actual vs Budget Year to Date**

April 2024 through March 2025

11/13/24

Cash Basis

	Apr '24 - Mar 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	668,396.66	651,491.00	102.6%
9020 · INTEREST INCOME	10,302.21	450.00	2,289.4%
9040 · INTERGOVERNMENTAL AGREEMENT	10,700.00	100.00	10,700.0%
9050 · MISCELLANEOUS INCOME	332.50	10.00	3,325.0%
9060 · PERMITS & BONDS	3,128.00	2,000.00	156.4%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>692,859.37</b>	<b>654,056.00</b>	<b>105.9%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	124,708.00	224,551.00	55.5%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	24,098.16	40,000.00	60.2%
6020 · INTEREST INCOME	3,722.58	200.00	1,861.3%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	1,048.00	5.00	20,960.0%
6050 · MISCELLANEOUS INCOME	2,493.03	70,901.00	3.5%
6060 · COURT FINES & PERMITS	458.50	200.00	229.3%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>156,528.27</b>	<b>227,528.00</b>	<b>68.8%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	13,111.50	13,651.00	96.0%
8020 · INTEREST INCOME	265.29	15.00	1,768.6%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>13,376.79</b>	<b>13,671.00</b>	<b>97.8%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	10,831.65	11,690.00	92.7%
7020 · INTEREST INCOME	320.88	20.00	1,604.4%
7050 · MISCELLANEOUS INCOME	155.00	3,000.00	5.2%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>11,307.53</b>	<b>14,710.00</b>	<b>76.9%</b>
<b>Total Income</b>	<b>874,071.96</b>	<b>909,965.00</b>	<b>96.1%</b>
<b>Gross Profit</b>	<b>874,071.96</b>	<b>909,965.00</b>	<b>96.1%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	15,973.02	30,000.00	53.2%
9652 · OPERATING SUPPLIES	192.52	12,000.00	1.6%
9655 · AUTO FUEL & OIL	10,487.41	35,000.00	30.0%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	60,000.00	0.0%
<b>Total COMMODITIES</b>	<b>26,652.95</b>	<b>137,000.00</b>	<b>19.5%</b>

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	% of Budget
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	367,347.00	0.0%
9518 · ROAD STRIPING	0.00	34,000.00	0.0%
9519 · STREET LIGHTS	2,211.99	5,000.00	44.2%
9520 · ROAD SIGNS & MATERIALS	596.93	4,500.00	13.3%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>2,808.92</b>	<b>416,847.00</b>	<b>0.7%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	0.00	4,000.00	0.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	118,691.90	238,000.00	49.9%
9451 · HEALTH/LIFE INSURANCE	28,780.16	50,000.00	57.6%
9461 · SOCIAL SECURITY CONTRIBUTION	7,660.21	17,000.00	45.1%
9462 · MEDICARE CONTRIBUTION	1,791.50	6,000.00	29.9%
9472 · UNIFORMS	826.91	3,000.00	27.6%
9475 · PAYROLL EXPENSE	1,211.50	1,800.00	67.3%
<b>Total PERSONNEL</b>	<b>158,962.18</b>	<b>315,800.00</b>	<b>50.3%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>188,424.05</b>	<b>874,647.00</b>	<b>21.5%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	4,081.05	46,270.00	8.8%
<b>Total PERSONNEL</b>	<b>4,081.05</b>	<b>46,270.00</b>	<b>8.8%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>4,081.05</b>	<b>46,270.00</b>	<b>8.8%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	21,852.00	28,911.00	75.6%
<b>Total CONTRACT SERVICE</b>	<b>21,852.00</b>	<b>28,911.00</b>	<b>75.6%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	149.91	2,330.00	6.4%
<b>Total PERSONNEL</b>	<b>149.91</b>	<b>2,330.00</b>	<b>6.4%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>22,001.91</b>	<b>31,241.00</b>	<b>70.4%</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	493.55	2,000.00	24.7%
<b>Total COMMODITIES</b>	<b>493.55</b>	<b>2,000.00</b>	<b>24.7%</b>

**Actual vs Budget Year to Date**

April 2024 through March 2025

11/13/24

Cash Basis

	Apr '24 - Mar 25	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	0.00	4,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,200.00	8,000.00	40.0%
6533 · LEGAL SERVICE	1,125.00	15,000.00	7.5%
6551 · POSTAGE	13.60	600.00	2.3%
6552 · TELEPHONE	2,373.34	5,100.00	46.5%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	100.00	400.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	190.00	1,000.00	19.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>7,001.94</b>	<b>36,900.00</b>	<b>19.0%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	26,500.00	0.0%
6929 · MISCELLANEOUS	3,124.06	8,000.00	39.1%
<b>Total OTHER EXPENDITURES</b>	<b>3,124.06</b>	<b>34,500.00</b>	<b>9.1%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	4,860.00	25,000.00	19.4%
<b>Total PERSONNEL</b>	<b>4,860.00</b>	<b>25,000.00</b>	<b>19.4%</b>
<b>Total ADMINISTRATION</b>	<b>15,479.55</b>	<b>103,400.00</b>	<b>15.0%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	189,829.62	220,000.00	86.3%
6833 · OTHER IMPROVEMENTS	0.00	67,126.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>189,829.62</b>	<b>287,126.00</b>	<b>66.1%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	12,686.36	15,000.00	84.6%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	6,291.64	15,000.00	41.9%
6113 · MAINTENANCE SUPPLY - VEHICLES	1,163.88	20,000.00	5.8%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	1,000.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	835.54	4,000.00	20.9%
6123 · SMALL TOOLS	1,370.34	6,000.00	22.8%
<b>Total COMMODITIES</b>	<b>22,347.76</b>	<b>67,000.00</b>	<b>33.4%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDING	13,684.86	60,000.00	22.8%
6312 · MAINTENANCE SERVICE - EQUIPMENT	4,790.24	35,000.00	13.7%
6313 · MAINTENANCE SERVICE - VEHICLES	36,732.21	55,000.00	66.8%
6314 · MAINTENANCE SERVICE ROADS	42,196.44	89,100.00	47.4%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	25,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	2,000.00	0.0%
6371 · UTILITIES	2,363.66	9,000.00	26.3%
6373 · GARBAGE DISPOSAL	1,106.74	3,000.00	36.9%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>100,874.15</b>	<b>279,600.00</b>	<b>36.1%</b>

11/13/24  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
<b>Total MAINTENANCE</b>	<u>313,051.53</u>	<u>638,726.00</u>	<u>49.0%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>328,531.08</u>	<u>742,126.00</u>	<u>44.3%</u>
6391 · R&B - CONTINGENCIES	0.00	28,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	35,000.00	0.0%
<b>Total Expense</b>	<u>543,038.09</u>	<u>1,757,284.00</u>	<u>30.9%</u>
<b>Net Ordinary Income</b>	<u>331,033.87</u>	<u>-847,319.00</u>	<u>-39.1%</u>
<b>Net Income</b>	<u><u>331,033.87</u></u>	<u><u>-847,319.00</u></u>	<u><u>-39.1%</u></u>

12:42 PM

11/01/24

**Grafton Township RB**  
**Reconciliation Summary**  
103 · R&B General Amer. Comm., Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
<b>Beginning Balance</b>	1,203,297.13
<b>Cleared Transactions</b>	
Checks and Payments - 22 items	-32,528.58
Deposits and Credits - 13 items	23,385.08
<b>Total Cleared Transactions</b>	<u>-9,143.50</u>
<b>Cleared Balance</b>	<u><u>1,194,153.63</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-11,510.96
Deposits and Credits - 9 items	0.00
<b>Total Uncleared Transactions</b>	<u>-11,510.96</u>
<b>Register Balance as of 10/31/2024</b>	<u><u>1,182,642.67</u></u>
<b>Ending Balance</b>	1,182,642.67



# **OLD BUSINESS**

# **NEW BUSINESS**

**TAX LEVY ORDINANCE**

**GRAFTON TOWNSHIP**

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

An ordinance levying taxes for all town purposes for Grafton Township,  
McHenry County, Illinois, for the tax year 2024, collectable in 2025.

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

SECTION 1: That the sum of  
Six Hundred Fifty One Thousand Five Hundred twenty and 00/100  
(\$651,520.00) are hereby levied upon all  
property subject to taxation within the Township as that property is assessed and equalized, in order to  
meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted  
by the people in accordance with the law, for such purposes as:

General Town Fund

General Assistance Fund

for the year 2024.

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

	<b><u>Amount Levied</u></b>	
<b><u>GENERAL TOWN FUND</u></b>	621,520.00	
		621,520.00

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

	<b><u>Amount Levied</u></b>	
<b><u>GENERAL ASSISTANCE FUND</u></b>	30,000.00	
		30,000.00

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

**TAX LEVY SUMMARY**

General Corporate Tax	621,520.00
Public Assistance Tax	30,000.00

**TOTAL TAXES LEVIED: \$651,520.00**

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

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

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

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2024, 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>
Matthew Cooper	_____	_____	_____
Sean Cratty	_____	_____	_____
Tamara Leuth	_____	_____	_____
Daniel Ziller Jr.	_____	_____	_____

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

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

**CERTIFICATION OF TAX LEVY ORDINANCE**

**GRAFTON TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2024 as adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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

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

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Grafton Township Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2024

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

# **SUPERVISOR'S REPORT**



**2025 Regular Township Meeting Schedule**

January 20, 2025

February 17, 2025

March 17, 2025

April 21, 2025

May 19, 2025

June 16, 2025

July 21, 2025

August 18, 2025

September 15, 2025

October 20, 2025

November 17, 2025

December 15, 2025

**All township meetings start at 7:30, and are held at;**

Grafton Township  
10109 Vine St.  
Huntley, IL 60142



# System Activity Report

[10/1/2024 - 10/31/2024] Report Date: 11/13/2024

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	3	\$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	\$800.00
In-Process :	0	
Denials :	1	
	<hr/>	
	3	\$800.00
Grand Totals:	6	\$800.00