

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, January 20, 2025*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, January 20, 2025 at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142 @ 7:30 immediately following the April Consolidated Election Party Ballot Lottery (which will be held at 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, December 16, 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.
9. New Business
  - A. Discussion and possible action – 2025/2026 Budget & Appropriation Ordinance Town Fund
  - B. Discussion and possible action – Revenue Recapture Abatement
  - C.
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  
January 16, 2025

# **DRAFT MINUTES**

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

*MONDAY, December 16, 2024*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, December 16, 2024, starting @ 7:30.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty, Lueth, and Ziller, Assessor DeBaltz, Attorney Gottemoller, and Clerk Watson. Road Commissioner Kearns was absent.
3. **Pledge of Allegiance** was said.
4. **Approval of the Agenda**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Cooper to approve the Agenda as presented. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
  - A. **Approval of Minutes Township Regular Board Meeting, November 18, 2024 with the following corrections:**  
**Regular Business**
    - i. **C. A motion was made by Trustee Ziller to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District as presented with the DELETION of PO 14623, Line Item 9614 Maintenance Supply/Road in the amount of Three Thousand One Hundred Fifty Dollars (\$3,150.00).; and**
    - ii. **Old Business**  
Discussion and Possible Action 2025-2026 Grafton Town Fund Levy  
Supervisor Ruth made a motion, 2d by Trustee Cratty to "DETERMINE" a five Per Cent (5%) Reduction Levy for the Town Fund (decrease), and to Levy a Flat Rate (no increase) for the General Assistance Fund; for a total of Six Hundred Twenty Thousand Dollar (\$620,000.00) *Corrected amount.*  
A 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 Cratty, 2<sup>nd</sup> by Trustee Cooper to approved the audit and payment of the unpaid bills/Warrant check detail for the Town Fund with the addition of PO 20217, line item 1761 Training, in the amount of One Hundred Dollars (\$100.00).  
A 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 Supervisor Ruth, 2<sup>nd</sup> by Trustee Cratty 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 - Discussion and possible action 2025-2026 Grafton Town Fund Levy**

Trustee Ziller made a motion, 2<sup>nd</sup> by Trustee Lueth to approved the Town Fund Levy with a Five Per Cent (5%) Reduction Levy for the Town Fund (decrease) , and to Levy a Flat Rate (no increase) for the General Assistance Fund, for a total Levy of Six Hundred Twenty Thousand Dollars (\$620,000.00). Roll call vote taken, all ayes noted, motion carried.

**B. Discussion and possible action - 2025-2026 Grafton Township Road & Bridge Levy**

A discussion ensued with the Board and Attorney Gottemoller regarding the Board's options to approve/deny the Road Bridge Levy as presented.

**A motion was made by Trustee Cooper, 2<sup>nd</sup> by Supervisor Ruth, to approve the Road & Bridge Levy as presented, under the following protest:**

**NOTICE TO TAXPAYERS OF GRAFTON TOWNSHIP**

The Grafton Township Board, 10109 Vine Street, Huntley, McHenry County, IL has approved a 4.99% Budget Levy increase for the Grafton Township Road & Bridge District to comply with state statutory requirements. However, this Board wishes to express its strong disagreement with the necessity of this increase and its concerns regarding the lack of transparency and insufficient collaboration throughout the process. This decision was made reluctantly and under protest, with the expectation that future budget processes will prioritize greater accountability and transparency.

**Submitted by Kathleen Watson, Clerk, for Grafton Township Board.**

**Roll call vote taken: Trustee Cooper-aye; Supervisor Ruth-aye; Trustee Cratty-No; Trustee Lueth-aye; Trustee Ziller-No; motion carried.**

9. **Executive Session, section to be decided - None**

10. **Discussion and potential actions of items as discussed during Executive Session - None**

11. **Committee and Officer Reports**

**SUPERVISOR REPORT:** Budget will begin the first of the year.

**TRUSTEES:** Trustee Lueth will not be in attendance for Jan/Feb meetings. March meeting is tentative for attendance.

ASSESSOR- None

ROAD COMMISSIONER

CLERK - None

**12. ADJOURNMENT**

Being no further business, a **motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to adjourn the Regular Board Meeting. Voice vote taken, all ayes notion, the Regular Board meeting adjourned @ 8:07 p.m.**

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

**GRAFTON TOWNSHIP**  
**Unpaid Bills Detail**  
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>COM ED</b>				
01/13/2025		PO 4494	1571 · UTILITIES	288.60
Total COM ED				288.60
<b>Elan Financial Services</b>				
01/13/2025		PO 21223	1756 · SOFTWARE	47.78
01/13/2025		PO 21225	1760 · TRAVEL EXP...	12.90
01/13/2025		PO 4495	5782 · PERSONAL I...	345.00
01/13/2025		PO 4496	1512 · MAINTENANC...	2.19
Total Elan Financial Services				407.87
<b>Feece Oil Company</b>				
01/13/2025		PO 21222	1760 · TRAVEL EXP...	69.66
Total Feece Oil Company				69.66
<b>Hinckley Springs Water Co.</b>				
01/13/2025		PO 21221	1751 · MAINTENANC...	57.95
Total Hinckley Springs Water Co.				57.95
<b>McHenry County Law</b>				
01/13/2025		PO 4497	1533 · LEGAL SERVI...	450.00
Total McHenry County Law				450.00
<b>MDC Environmental Services Inc.</b>				
01/13/2025		PO 4498	1511 · MAINTENANC...	54.72
Total MDC Environmental Services Inc.				54.72
<b>Orkin</b>				
01/14/2025		PO 4500	1511 · MAINTENANC...	104.00
Total Orkin				104.00
<b>Staples</b>				
01/13/2025		PO 4499	1651 · OFFICE SUP...	181.95
Total Staples				181.95
<b>TOTAL</b>				<b>1,614.75</b>

11:00 AM  
12/23/24  
Cash Basis

GRAFTON TOWNSHIP  
TF Warrant Detail Report  
December 23, 2024

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
12/23/2024	25581	BlueCross BlueShield...		-5,324.05
12/23/2024	25582	COM ED	PO 4491	-200.82
12/23/2024	25583	ComCast		-278.55
12/23/2024	25584	Nicor Gas	PO 4493	-179.36
Total 101 · CHECKING -American Community				-5,982.78
<b>TOTAL</b>				<b>-5,982.78</b>

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01/15/25

## GRAFTON TOWNSHIP

### Year to date actual vs budget

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	620,274.89	621,520.00	99.8%
1010 · REPLACEMENT TAXES	39,472.72	62,564.00	63.1%
1020 · INTEREST INCOME	35,363.81	54,000.00	65.5%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	695,111.42	738,584.00	94.1%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	29,942.50	30,000.00	99.8%
5020 · INTEREST INCOME	1,539.97	2,000.00	77.0%
Total GENERAL ASSISTANCE FUND REVENUE	31,482.47	32,000.00	98.4%
Total Income	726,593.89	770,584.00	94.3%
Gross Profit	726,593.89	770,584.00	94.3%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	677.23	1,000.00	67.7%
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%
Total CONTRACTUAL SERVICES	3,877.23	7,750.00	50.0%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	10,067.40	20,000.00	50.3%
5451 · HEALTH INSURANCE	1,660.75	2,500.00	66.4%
Total PERSONNEL	11,728.15	22,500.00	52.1%
Total ADMINISTRATION	15,605.38	31,250.00	49.9%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	345.00	1,000.00	34.5%
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%
Total COMMODITIES	5,615.00	25,505.00	22.0%

**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>10,050.21</b>	<b>73,005.00</b>	<b>13.8%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>25,655.59</b>	<b>104,255.00</b>	<b>24.6%</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	818.94	3,000.00	27.3%
<b>Total COMMODITIES</b>	<b>1,206.57</b>	<b>8,000.00</b>	<b>15.1%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	19,431.43	250,000.00	7.8%
1512 · MAINTENANCE SERVICE - EQUIPMENT	17,546.58	210,000.00	8.4%
1531 · ACCOUNTING SERVICES	5,462.50	20,000.00	27.3%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	146.00	2,000.00	7.3%
1552 · TELEPHONE	1,482.74	5,000.00	29.7%
1553 · PUBLISHING	342.06	2,000.00	17.1%
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	3,509.24	10,000.00	35.1%
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>49,459.81</b>	<b>741,000.00</b>	<b>6.7%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	899.11	50,000.00	1.8%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>899.11</b>	<b>110,000.00</b>	<b>0.8%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	41,762.83	115,000.00	36.3%
1421 · ELECTED OFFICIALS SALARIES	132,269.25	180,000.00	73.5%
1451 · HEALTH INSURANCE	11,830.10	60,000.00	19.7%
<b>Total PERSONNEL</b>	<b>185,862.18</b>	<b>355,000.00</b>	<b>52.4%</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	348.70	10,000.00	3.5%
971 · UTILITIES	0.00	2,000.00	0.0%
<b>Total SENIOR SERVICES</b>	<b>348.70</b>	<b>75,000.00</b>	<b>0.5%</b>
<b>Total ADMINISTRATION</b>	<b>240,276.37</b>	<b>1,877,821.00</b>	<b>12.8%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	1,200.00	5,000.00	24.0%
<b>Total CAPITAL OUTLAY</b>	<b>1,200.00</b>	<b>5,000.00</b>	<b>24.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	924.29	3,000.00	30.8%
<b>Total COMMODITIES</b>	<b>924.29</b>	<b>3,000.00</b>	<b>30.8%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	656.74	4,200.00	15.6%
1752 · TELEPHONE	1,475.51	2,400.00	61.5%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	11,197.78	13,000.00	86.1%
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	256.66	2,500.00	10.3%
1761 · TRAINING	1,080.00	3,000.00	36.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>14,666.69</b>	<b>27,750.00</b>	<b>52.9%</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	169,976.00	285,500.00	59.5%
1241 · IMRF	5,474.79	28,550.00	19.2%
1242 · FICA/MEDICARE/TAXES	11,791.18	26,552.00	44.4%
1243 · HEALTH INSURANCE	20,182.52	52,080.00	38.8%
<b>Total PERSONNEL</b>	<b>207,424.49</b>	<b>392,682.00</b>	<b>52.8%</b>
<b>Total ASSESSOR</b>	<b>224,215.47</b>	<b>430,432.00</b>	<b>52.1%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>464,491.84</b>	<b>2,308,253.00</b>	<b>20.1%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	4,142.73	28,000.00	14.8%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>4,142.73</b>	<b>28,000.00</b>	<b>14.8%</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	342.58	10,000.00	3.4%
Total PERSONNEL	342.58	10,000.00	3.4%
Total TOWN INSURANCE FUND EXPENDITURE	15,255.58	35,000.00	43.6%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	13,541.41	25,000.00	54.2%
3762 · MEDICARE CONTRIBUTION	3,166.94	10,000.00	31.7%
Total TOWN SOCIAL SECURITY EXPENDITURE	16,708.35	35,000.00	47.7%
Total Expense	526,254.09	2,510,508.00	21.0%
Net Ordinary Income	200,339.80	-1,739,924.00	-11.5%
Net Income	<u>200,339.80</u>	<u>-1,739,924.00</u>	<u>-11.5%</u>

9:19 AM

01/02/25

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

**101 · CHECKING -American Community, Period Ending 12/31/2024**

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	<u>Dec 31, 24</u>
Beginning Balance	1,927,188.19
Cleared Transactions	
Checks and Payments - 20 items	-65,606.35
Deposits and Credits - 27 items	14,246.86
	<u>-51,359.49</u>
Total Cleared Transactions	-51,359.49
Cleared Balance	<u>1,875,828.70</u>
Uncleared Transactions	
Checks and Payments - 8 items	-7,402.10
Deposits and Credits - 1 item	10,067.40
	<u>2,665.30</u>
Total Uncleared Transactions	2,665.30
Register Balance as of 12/31/2024	<u>1,878,494.00</u>
Ending Balance	1,878,494.00

9:26 AM

01/02/25

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

**151 · General Assistance - Amer Com, Period Ending 12/31/2024**

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	<u>Dec 31, 24</u>
Beginning Balance	78,284.62
Cleared Transactions	
Checks and Payments - 2 items	-8,747.23
Deposits and Credits - 1 item	144.52
Total Cleared Transactions	<u>-8,602.71</u>
Cleared Balance	<u>69,681.91</u>
Register Balance as of 12/31/2024	69,681.91
Ending Balance	69,681.91

**ROAD DISTRICT  
FUND  
FINANCIALS**

## ROAD & BRIDGE PO LIST - JANUARY 2025

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			
6122	ACE HARDWARE	14673	Operating Supplies	\$	339.67
6113	BONNELL INDUSTRIES	14674	Maint. Supply Vehicles	\$	162.49
6113	BOTTS WELDING	14675	Maint. Supply Vehicles	\$	41.80
9472	CINTAS	14676	Uniforms	\$	81.94
9655	FEECE OIL COMPANY	14677	Auto Fuel and Oil	\$	2,777.62
6113	FORCE AMERICA	14678	Maint. Supply Vehicles	\$	939.75
6113	GPM TRUCK CENTER INC.	14679	Maint. Supply Vehicles	\$	665.52
9514	GESKE AND SONS, INC.	14684	Maint. Service Road	\$	50,000.00
6122	HINCKLEY SPRINGS	14680	Operating Supplies	\$	51.46
6112	HYDRAULIC SERVICES, INC.	14681	Maint. Supply Equipment	\$	617.19
6561	IPWMAN	14682	Dues + Subscriptions	\$	250.00
6113	LEACH ENTERPRISES, INC.	14683	Maint. Supply Vehicles	\$	1,351.28
6518	MCHENRY DOT	14685	Road Striping	\$	25,364.69
9520	MCHENRY DOT	14686	Road Signs	\$	886.83
6373	MDC ENVIRONMENTAL	14687	Garbage Disposal	\$	164.15
6112	WEST SIDE TRACTOR	14688	Maint. Supply Equipment	\$	99.30
6311	SHERWIN WILLIAMS	14689	Maint. Service Building	\$	295.96
6123	ELAN FINANCIAL	14694	Small Tool	\$	55.98
6651	ELAN FINANCIAL	14693	Office Supplies	\$	196.13
6113	ELAN FINANCIAL	14692	Maint. Supply Vehicles	\$	415.66
6311	ELAN FINANCIAL	14691	Maint. Service Building	\$	541.73
6122	ELAN FINANCIAL	14690	Operating Supplies	\$	215.82
6311	FOUNDATION BUILDING MATERIALS	14695	Maint. Service Building	\$	3,055.25
6311	HOMELUMBER	14696	Maint. Service Building	\$	644.97
6311	MCELROY METAL	14697	Maint. Service Building	\$	2,702.54
6311	CARMICHAEL CONSTRUCTION	14698	Maint. Service Building	\$	29,886.80

**\$ 121,804.53**

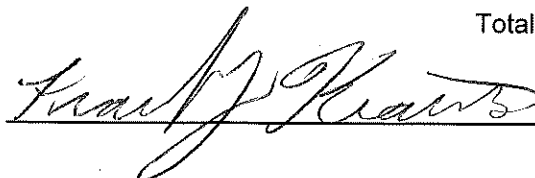
### BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	14666	Cell phone service	\$	161.03
9451	HUMANA DENTAL INSURANCE	14667	Health Insurance	\$	287.46
9451	BLUECROSS BLUESHIELD OF IL	14668	Health Insurance	\$	4,305.39
6552	COMCAST	14669	Phone & Internet	\$	139.27
6371	NICOR GAS	14670	Utilities	\$	147.72
6371	COMED GARAGE	14671	Utilities	\$	458.29
9519	COMED STREETLIGHTS	14672	Street Lights	\$	269.43

**\$ 5,768.59**

**Total \$ 127,573.12**

Road Commissioner:





## Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
<b>Bonnell Industries Inc.</b>				
01/13/2025	0218657-IN	PO 14674	6113 · MAINTENANCE SUPPLY - VEHIC...	162.49
Total Bonnell Industries Inc.				162.49
<b>Botts Welding &amp; Truck Service Inc.</b>				
01/13/2025	705816	PO 14675	6113 · MAINTENANCE SUPPLY - VEHIC...	41.80
Total Botts Welding & Truck Service Inc.				41.80
<b>Carmichael Construction Inc.</b>				
01/13/2025	7473	PO 14698	6311 · MAINTENANCE SERVICE - BUIL...	29,886.80
Total Carmichael Construction Inc.				29,886.80
<b>Cintas Corp</b>				
01/13/2025	25167367	PO 14676	9472 · UNIFORMS	81.94
Total Cintas Corp				81.94
<b>Elan Financial Services</b>				
01/13/2025		PO 14694	6123 · SMALL TOOLS	55.98
01/13/2025		PO 14693	6651 · OFFICE SUPPLIES	196.13
01/13/2025		PO 14692	6113 · MAINTENANCE SUPPLY - VEHIC...	415.66
01/13/2025		PO 14691	6311 · MAINTENANCE SERVICE - BUIL...	541.73
01/13/2025		PO 14690	6122 · OPERATING SUPPLIES	215.82
Total Elan Financial Services				1,425.32
<b>Feece Oil Company</b>				
01/13/2025		PO 14677	9655 · AUTO FUEL & OIL	2,777.62
Total Feece Oil Company				2,777.62
<b>Force America</b>				
01/13/2025	IN01-2030643	PO 14678	6113 · MAINTENANCE SUPPLY - VEHIC...	939.75
Total Force America				939.75
<b>Foundation Building Materials</b>				
01/13/2025	938003239-00	PO 14697	6311 · MAINTENANCE SERVICE - BUIL...	2,702.54
Total Foundation Building Materials				2,702.54
<b>Geske &amp; Sons Inc.</b>				
01/13/2025	24-08000-01-GM	PO 14684	9514 · MAINTENANCE SERVICE ROAD	50,000.00
Total Geske & Sons Inc.				50,000.00
<b>GPM Truck Center Inc</b>				
01/13/2025	55310	PO 14679	6113 · MAINTENANCE SUPPLY - VEHIC...	665.52
Total GPM Truck Center Inc				665.52
<b>Hinckley Springs Water Co.</b>				
01/13/2025		PO 14680	6122 · OPERATING SUPPLIES	51.46
Total Hinckley Springs Water Co.				51.46
<b>Home Lumber</b>				
01/13/2025	S3040363	PO 14696	6311 · MAINTENANCE SERVICE - BUIL...	644.97
Total Home Lumber				644.97
<b>Hydraulic Services</b>				
01/13/2025	393090	PO 14681	6112 · MAINTENANCE SUPPLY - EQUI...	617.19
Total Hydraulic Services				617.19
<b>IPWMAN</b>				
01/13/2025	2772	PO 14682	6561 · DUES AND SUBSCRIPTIONS	250.00

**Grafton Township RB**  
**Unpaid Bills Detail**  
**All Transactions**

Date	Num	Memo	Split	Amount
Total IPWMAN				250.00
<b>Leach Enterprises Inc</b>				
01/13/2025	01P13014	PO 14683	6113 · MAINTENANCE SUPPLY - VEHIC...	1,351.28
Total Leach Enterprises Inc				1,351.28
<b>McElroy Metal Inc</b>				
01/13/2025	5946371RI	PO 14695	6311 · MAINTENANCE SERVICE - BUIL...	3,055.25
Total McElroy Metal Inc				3,055.25
<b>McHenry Co. Div. of Transportation</b>				
01/13/2025	C100086835	PO 14685	9518 · ROAD STRIPING	25,364.69
01/13/2025	347	PO 14686	9520 · ROAD SIGNS & MATERIALS	886.83
Total McHenry Co. Div. of Transportation				26,251.52
<b>MDC Environmental Services Inc.</b>				
01/13/2025		PO 14687	6373 · GARBAGE DISPOSAL	164.15
Total MDC Environmental Services Inc.				164.15
<b>Sherwin Williams Co.</b>				
01/13/2025	5387-6	PO 14689	6311 · MAINTENANCE SERVICE - BUIL...	295.96
Total Sherwin Williams Co.				295.96
<b>West Side Tractor Sales</b>				
01/13/2025	W27276	PO 14688	6112 · MAINTENANCE SUPPLY - EQUI...	99.30
Total West Side Tractor Sales				99.30
<b>Ziegler's Ace Hardware</b>				
01/13/2025		PO 14673	6122 · OPERATING SUPPLIES	339.67
Total Ziegler's Ace Hardware				339.67
<b>TOTAL</b>				<b>121,804.53</b>

10:11 AM

01/02/25

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>

01/15/25  
Cash Basis

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

	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	651,029.70	651,491.00	99.9%
9020 · INTEREST INCOME	12,884.29	450.00	2,863.2%
9040 · INTERGOVERNMENTAL AGREEMENT	15,800.00	100.00	15,800.0%
9050 · MISCELLANEOUS INCOME	332.50	10.00	3,325.0%
9060 · PERMITS & BONDS	3,188.00	2,000.00	159.4%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>683,234.49</b>	<b>654,056.00</b>	<b>104.5%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	116,404.01	224,551.00	51.8%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	67,126.49	40,000.00	167.8%
6020 · INTEREST INCOME	4,914.32	200.00	2,457.2%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	1,048.00	5.00	20,960.0%
6050 · MISCELLANEOUS INCOME	3,170.03	70,901.00	4.5%
6060 · COURT FINES & PERMITS	826.00	200.00	413.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>193,488.85</b>	<b>227,528.00</b>	<b>85.0%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	13,181.17	13,651.00	96.6%
8020 · INTEREST INCOME	344.74	15.00	2,298.3%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>13,525.91</b>	<b>13,671.00</b>	<b>98.9%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	10,889.90	11,690.00	93.2%
7020 · INTEREST INCOME	440.05	20.00	2,200.3%
7050 · MISCELLANEOUS INCOME	155.00	3,000.00	5.2%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>11,484.95</b>	<b>14,710.00</b>	<b>78.1%</b>
<b>Total Income</b>	<b>901,734.20</b>	<b>909,965.00</b>	<b>99.1%</b>
<b>Gross Profit</b>	<b>901,734.20</b>	<b>909,965.00</b>	<b>99.1%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	22,262.73	30,000.00	74.2%
9652 · OPERATING SUPPLIES	192.52	12,000.00	1.6%
9655 · AUTO FUEL & OIL	13,015.58	35,000.00	37.2%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	60,000.00	0.0%
<b>Total COMMODITIES</b>	<b>35,470.83</b>	<b>137,000.00</b>	<b>25.9%</b>

**Actual vs Budget Year to Date**

April 2024 through March 2025

01/15/25

Cash Basis

	Apr '24 - Mar 25	Budget	% of Budget
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	313,341.80	367,347.00	85.3%
9518 · ROAD STRIPING	0.00	34,000.00	0.0%
9519 · STREET LIGHTS	2,754.45	5,000.00	55.1%
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>316,693.18</b>	<b>416,847.00</b>	<b>76.0%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	1,000.00	4,000.00	25.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>20.0%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	148,929.51	238,000.00	62.6%
9451 · HEALTH/LIFE INSURANCE	37,965.86	50,000.00	75.9%
9461 · SOCIAL SECURITY CONTRIBUTION	9,534.94	17,000.00	56.1%
9462 · MEDICARE CONTRIBUTION	2,229.95	6,000.00	37.2%
9472 · UNIFORMS	981.71	3,000.00	32.7%
9475 · PAYROLL EXPENSE	1,502.50	1,800.00	83.5%
<b>Total PERSONNEL</b>	<b>201,144.47</b>	<b>315,800.00</b>	<b>63.7%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>554,308.48</b>	<b>874,647.00</b>	<b>63.4%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	5,124.24	46,270.00	11.1%
<b>Total PERSONNEL</b>	<b>5,124.24</b>	<b>46,270.00</b>	<b>11.1%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>5,124.24</b>	<b>46,270.00</b>	<b>11.1%</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	640.10	2,330.00	27.5%
<b>Total PERSONNEL</b>	<b>640.10</b>	<b>2,330.00</b>	<b>27.5%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>22,492.10</b>	<b>31,241.00</b>	<b>72.0%</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	699.38	2,000.00	35.0%
<b>Total COMMODITIES</b>	<b>699.38</b>	<b>2,000.00</b>	<b>35.0%</b>

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

	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	1,762.50	15,000.00	11.8%
6551 · POSTAGE	13.60	600.00	2.3%
6552 · TELEPHONE	2,919.70	5,100.00	57.2%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	100.00	400.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	200.00	1,000.00	20.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>8,195.80</b>	<b>36,900.00</b>	<b>22.2%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	26,496.70	26,500.00	100.0%
6929 · MISCELLANEOUS	3,124.06	8,000.00	39.1%
<b>Total OTHER EXPENDITURES</b>	<b>29,620.76</b>	<b>34,500.00</b>	<b>85.9%</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>43,375.94</b>	<b>103,400.00</b>	<b>41.9%</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	13,470.73	15,000.00	89.8%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	8,003.06	15,000.00	53.4%
6113 · MAINTENANCE SUPPLY - VEHICLES	5,290.91	20,000.00	26.5%
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	1,152.84	4,000.00	28.8%
6123 · SMALL TOOLS	1,509.84	6,000.00	25.2%
<b>Total COMMODITIES</b>	<b>29,427.38</b>	<b>67,000.00</b>	<b>43.9%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDING	19,090.99	60,000.00	31.8%
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	47,383.33	89,100.00	53.2%
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	3,167.77	9,000.00	35.2%
6373 · GARBAGE DISPOSAL	1,402.14	3,000.00	46.7%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>112,566.68</b>	<b>279,600.00</b>	<b>40.3%</b>

01/15/25  
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>331,823.68</u>	<u>638,726.00</u>	<u>52.0%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>375,199.62</u>	<u>742,126.00</u>	<u>50.6%</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>957,124.44</u>	<u>1,757,284.00</u>	<u>54.5%</u>
<b>Net Ordinary Income</b>	<u>-55,390.24</u>	<u>-847,319.00</u>	<u>6.5%</u>
<b>Net Income</b>	<u><u>-55,390.24</u></u>	<u><u>-847,319.00</u></u>	<u><u>6.5%</u></u>

**Grafton Township RB**  
**Reconciliation Summary**  
103 - R&B General Amer. Comm., Period Ending 12/31/2024

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	<u>Dec 31, 24</u>
Beginning Balance	857,494.38
Cleared Transactions	
Checks and Payments - 24 items	-65,318.55
Deposits and Credits - 11 items	5,656.01
Total Cleared Transactions	<u>-59,662.54</u>
Cleared Balance	<u>797,831.84</u>
Uncleared Transactions	
Checks and Payments - 11 items	-10,209.41
Deposits and Credits - 9 items	0.00
Total Uncleared Transactions	<u>-10,209.41</u>
Register Balance as of 12/31/2024	<u>787,622.43</u>
Ending Balance	787,622.43



# **OLD BUSINESS**

# **NEW BUSINESS**

**AN ORDINANCE ABATING A PORTION OF THE 2024 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 January 20, 2025, 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 2024-2025; 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 2024;

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

	<u>REDUCTION TO LEVY AMOUNT</u>
Revenue Recapture	\$1,1542 (100% abatement)

Passed by the Board of Trustees this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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 20th day of January 2025, the foregoing Ordinance entitled "An Ordinance Abating a Portion of the 2024 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
Kathleen Watson, Clerk

# **SUPERVISOR'S REPORT**

# System Activity Report

[12/1/2024 - 12/31/2024] Report Date: 1/2/2025

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$326.88
In-Process :	0	
Denials :	1	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	2	\$326.88

## 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	\$326.88