

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, November 18, 2019

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, November 18, 2019 @ 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, 2019
 - 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 regarding 2020/2021 Town Fund Levy
 - B. Discussion and possible action regarding 2020/2021 Road District Levy
9. New Business
 - A. Discussion and possible action 2020 McRide Intergovernmental Agreement
 - B. Discussion and possible action regarding 2020 Grafton Township meeting dates
10. Executive Session pursuant to 5 ILCS 120/2(c)(21) past executive session meeting minutes;
Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
November 14, 2019

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, 2019

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, October 21, 2019 at the Township Offices.

1. **Call to Order** -7:31 p.m.
2. **Roll Call** – Board Present: Supervisor Ruth; Trustee: Cratty, Cooper, Welch and Ziller; Assessor Zielinski, Road Commissioner Poznanski, Attorney Gottemoller, Clerk Watson. These minutes were recorded.
3. **Pledge of Allegiance** was said.
4. A motion was made by Trustee Ziller, 2nd by Trustee Cooper to **Approve the Agenda** as changed: Regular Business, B. Audit and payment of unpaid bills/Warrant check detail for Town Fund moved to after Executive Session. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. A motion was made by Trustee Ziller, 2nd by Trustee Cratty to **Approve the Minutes of Grafton Township dated September 16, 2019 as presented.** Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/warrant check detail for Town Fund – See after Executive Minutes.**
 - C. **Audit and payment of unpaid bills/warrant check detail Road District**
A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to **approve the audit and payment of unpaid bills/warrant check detail Road District.** Roll call vote taken as follows: Trustee Cratty-Yes; Supervisor Ruth-Yes; Trustee Cooper-Yes; Trustee Welch-Yes; Trustee Ziller-No; motion carried.
6. **Public Comment**

Residents are signed in and listed in Exhibit that is attached to these minutes.
Resident 1 commended the Board on the excellent job they are doing and had a few comments regarding the structure of the board meetings.
Resident 2 commented that the cost of rising taxes is frustrating.

7. Board Response to Public Comment

The Board thanked the residents for taking the time to come to the meetings. Further explanation of the Levy was given to residents in attendance

8. Old Business

A. Discussion and possible action regarding Town Fund Levy

There was a discussion regarding the Town Fund Levy, initially taking no action. However, after discussion of the New Business possible action regarding the 2020/2021 Town Fund Levy Abatement, a motion was made by Trustee Cratty, 2nd by Supervisor Ruth to reduce the 2020/2021 Town Fund Levy by 10% in the amount of Seven Hundred Twenty Six Thousand, Nine Hundred Twenty-Two and 35/100 Dollars (\$726,922.35) holding flat the General Assistance account (Thirty-Three Thousand \$33,000) and Insurance Fund Account (Eighteen Thousand Dollars \$18,000). A roll call vote taken: Trustee Cratty-Yes; Supervisor Ruth-Yes; Trustee Cooper-Yes, Trustee Welch-Yes; Trustee Ziller-No. Motion carried.

B. Discussion and possible action regarding Road District Levy

There was a discussion regarding the Road District Levy, no action was taken.

9. New Business

Discussion and possible action regarding 2020/2021 Town Fund Levy Abatement

A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to Abate the 2020/2021 General Town Fund not including the General Assistance Fund or the Insurance Fund in the amount of Seven Hundred Twenty-Six Thousand, Nine Hundred Twenty-Two and 35/100 Dollars (\$726,922.35) Roll call vote taken, all ayes noted, motion carried.

10. Executive Session: -

A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to adjourn the Regular Township Board Meeting for Executive Session for the purpose of 5 IL CS 120/2(c) 11 Litigation, 5 IL CS 120/2 (c) Meeting Minutes, and 5 IL CS 120/2 (c) 1 Employee of Public Body. Roll Call vote taken, all ayes noted, motion carried. The Regular Meeting was closed @ 8:15 p.m.

A motion was made by Supervisor Ruth, 2nd by Trustee Welch to reconvene the Regular Township Board Meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Township Board Meeting reconvened @ 8:36 p.m.

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

Supervisor Ruth made a motion, 2nd by Trustee Cooper to approve the Executive Meeting Minutes of August 19, 2019 as presented for content but not release; and to approve the Executive Meeting Minutes of September 16, 2019 as corrected (time corrected) for content but not release. Roll call vote taken, all ayes noted, motion carried.

5. B. Regular Business (approved Agenda order – See 4. Above)

Audit and payment of unpaid bills/Warrant check detail for Town Fund

Trustee Cratty made a motion, 2nd by Trustee Cooper to approved the Audit and payment of unpaid bills/Warrant check detail for the Town Fund as presented :

Removing the following PO's:

- a. PO 20800 , Cardmember Services (Software) in the amount of Seven Hundred Thirty Dollars (\$730.00)**
- b. PO 20797, Entre Computer Solution (Maintenance) in the amount of Two Hundred Eighty Five Dollars (\$285.00)**
- c. PO 20793, Entre Computer Solution (Maintenance) in the amount of Two Hundred Eight Dollars (\$208.00)**

Revising: PO 20845, Cardmember Services changing the maintenance (1751) to Equipment (1854) and changing the amount from Six Hundred Ninety and 57/100 Dollars (\$690.57) to Six Hundred Forty Nine and 95/100 Dollars (\$649.95).

Roll call vote taken: Trustee Cratty-Yes; Trustee Cooper-No; Trustee Welch-Yes; Trustee Ziller-No; Supervisor Ruth-Yes. Motion carried.

The Board asked that it be included in public record the following comments regarding vendor Entre Computer Solution:

- i. Supervisor Ruth commented that Grafton Township will not be using Entre Computer Solution as a vendor going forward.**
- ii. Trustee Cooper commented that Entre Computer Solution as a vendor has had "poor experience at every turn", "threatened a lawsuit without a courtesy call " for a past due bill, and has "experienced service contract issues" in the past.**
- iii. Trustee Cratty commented that as a "Board of taxpayers it is not fair to end up in court" because the issue of payment to Entre.**
- iv. Assessor Zielinski noted that "Entre has been an excellent vendor " to his office, and the lawsuit resulted "in an invoice 3 months past due".**

12. Committee and Officer Reports

SUPERVISOR REPORT

- i. Credit from Leading IT has been credited to Township account**
- ii. Garage door will be installed on 10.22.19**
- iii. Duct cleaning has been done, repair to HVAC have been completed.**

TRUSTEE REPORT –

- i. Trustee Ziller no longer wants to do business with Entre.**
- ii. Trustee Cooper would like for a new cloud backup service company to be used by the Township.**

ROAD DISTRICT

Will be transferring Road Projects to get ready for snow/ice season. All trucks passed annual inspection.

ASSESSOR - NONE

CLERK- NONE

13. ADJOURMENT

Being no further business, a motion was made by Trustee Ziller , 2nd by Trustee Cooper to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 9:05 p.m.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

TOWN FUND FINANCIALS

1:11 PM

11/08/19

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
October 28, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
10/28/2019	24408	BLUECROSS BLUESHIELD...	PO 3476 20847	-4,561.45
10/28/2019	24409	ComCast	PO 3478 20849	-357.16
10/28/2019	24410	Humana Dental Ins.Co.	PO 3477 20848	-485.96
10/28/2019	24411	NICOR GAS	PO 3474	-46.26
Total 101 · CHECKING -American Community				-5,450.83
TOTAL				-5,450.83

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Cardmember Service				
11/08/2019		PO 20850	1756 · SOFTWARE	239.88
11/08/2019		PO 20851	1756 · SOFTWARE	144.99
11/08/2019		PO 20852	1939 · MISCELLANE...	85.95
Total Cardmember Service				470.82
CARDUNAL OFFICE SUPPLY				
10/18/2019	617649-0	PO 3480	1651 · OFFICE SUP...	104.40
10/28/2019	617148-0	PO 20856	1851 · OFFICE SUP...	46.70
Total CARDUNAL OFFICE SUPPLY				151.10
Carmichael Construction				
11/13/2019	6165	PO	1511 · MAINTENANC...	5,438.76
Total Carmichael Construction				5,438.76
COM ED				
10/31/2019		PO 3487	1571 · UTILITIES	164.99
Total COM ED				164.99
CoStar Realty Information, Inc.				
11/02/2019	1101756...	PO 20853	1756 · SOFTWARE	1,110.36
Total CoStar Realty Information, Inc.				1,110.36
Entre Computer Solution				
10/31/2019	00126758	PO 3491	1512 · MAINTENANC...	135.00
11/06/2019	00126855	PO 20854	1751 · MAINTENANC...	1,900.00
11/08/2019	00126886	PO 20857	1751 · MAINTENANC...	318.23
Total Entre Computer Solution				2,353.23
Gottmoller & Associates				
10/29/2019	3655	PO 3484	1533 · LEGAL SERVI...	504.00
Total Gottmoller & Associates				504.00
HINCKLEY SPRINGS WATER CO				
10/25/2019	1842529...	PO 3486	1651 · OFFICE SUP...	13.00
Total HINCKLEY SPRINGS WATER CO				13.00
Jameson's Charhouse				
11/12/2019		PO 3482	959 · COMMUNITY S...	200.00
Total Jameson's Charhouse				200.00
Jensen's Plumbing & Heating				
10/30/2019	108181	PO 3483	1512 · MAINTENANC...	735.27
Total Jensen's Plumbing & Heating				735.27
Leading IT				
11/01/2019	27282WB	PO 3488	1512 · MAINTENANC...	218.00
Total Leading IT				218.00
MDC Environmental Services, Inc.				
11/01/2019	19392246	PO 3490	1511 · MAINTENANC...	56.41
Total MDC Environmental Services, Inc.				56.41
PetroChoice LLC				
11/12/2019	Sept. & ...	PO 20855	1760 · TRAVEL EXP...	61.26
Total PetroChoice LLC				61.26
Starkey Laboratories, Inc.				
10/28/2019	121532043	PO 3479	970 · MISCELLANEO...	66.00

2:08 PM

11/13/19

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Total Starkey Laboratories, Inc.				66.00
ZIEGLER'S ACE HARDWARE				
11/04/2019	080498/B	PO 3489	1511 · MAINTENANC...	12.99
Total ZIEGLER'S ACE HARDWARE				12.99
TOTAL				11,556.19

11/13/19

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	804,016.20	807,691.50	99.5%
1010 · REPLACEMENT TAXES	24,592.66	20,000.00	123.0%
1020 · INTEREST INCOME	9,339.12	18,000.00	51.9%
1040 · IGA ROAD COM SALARY	15,625.00	15,625.00	100.0%
1055 · MISCELLANEOUS INCOME	48.75	500.00	9.8%
Total CORPORATE FUND REVENUE	853,621.73	861,816.50	99.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,870.10	18,000.00	99.3%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,870.10	18,000.00	99.3%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	30,531.09	33,000.00	92.5%
5020 · INTEREST INCOME	396.92	800.00	49.6%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	30,928.01	33,800.00	91.5%
Total Income	902,419.84	913,616.50	98.8%
Gross Profit	902,419.84	913,616.50	98.8%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	600.00	2,000.00	30.0%
5534 · ACCOUNTING SERVICES	3,000.00	3,000.00	100.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	1,000.00	0.0%
5554 · PRINTING	0.00	500.00	0.0%
5556 · TRAINING	0.00	500.00	0.0%
5571 · UTILITIES	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	3,600.00	9,250.00	38.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	869.06	0.0%
Total OPERATING EXPENSES	0.00	1,369.06	0.0%
PERSONNEL			
5421 · SALARIES	0.00	20,000.00	0.0%
5451 · HEALTH INSURANCE	0.00	7,500.00	0.0%
Total PERSONNEL	0.00	27,500.00	0.0%
Total ADMINISTRATION	3,600.00	38,119.06	9.4%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	450.92	1,000.00	45.1%
5783 · HOUSEHOLD INCIDENTALS	345.00	1,000.00	34.5%
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	25,000.00	0.0%
Total COMMODITIES	795.92	31,000.00	2.6%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	5,000.00	53.0%
5887 · SHELTER	3,468.00	15,000.00	23.1%
5888 · UTILITY PAYMENTS	4,877.78	15,000.00	32.5%
Total CONTRACTUAL SERVICES	10,995.78	37,500.00	29.3%
Total HOME RELIEF	11,791.70	68,500.00	17.2%
Total GENERAL ASSISTANCE FUND	15,391.70	106,619.06	14.4%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	500,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	500,000.00	0.0%
Total CAPITAL OUTLAY	0.00	1,000,000.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	1,534.72	5,009.51	30.6%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
Total COMMODITIES	1,534.72	8,009.51	19.2%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	1,511.13	250,000.00	0.6%
1512 · MAINTENANCE SERVICE - EQUIPMENT	8,820.68	75,000.00	11.8%
1531 · ACCOUNTING SERVICES	4,174.17	20,000.00	20.9%
1533 · LEGAL SERVICE	2,272.00	165,000.00	1.4%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,241.71	5,000.00	24.8%
1553 · PUBLISHING	369.88	2,000.00	18.5%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,254.45	3,000.00	41.8%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	15.69	5,000.00	0.3%
1571 · UTILITIES	3,237.64	7,500.00	43.2%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	5,800.00	50,000.00	11.6%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
Total CONTRACTUAL SERVICES	28,697.35	601,500.00	4.8%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	50,000.00	0.0%
1911 · CONTINGENCIES	0.00	68,983.85	0.0%
Total OTHER EXPENDITURES	0.00	118,983.85	0.0%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	35,292.10	75,000.00	47.1%
1421 · ELECTED OFFICIALS SALARIES	96,221.10	165,000.00	58.3%
1451 · HEALTH INSURANCE	17,714.93	60,000.00	29.5%
Total PERSONNEL	149,228.13	300,000.00	49.7%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
SENIOR SERVICES			
900 · SALARIES	19,236.38	25,000.00	76.9%
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	32.48	4,000.00	0.8%
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	66.00	10,000.00	0.7%
971 · UTILITIES	0.00	2,000.00	0.0%
972 · McRIDE	7,560.00	15,000.00	50.4%
Total SENIOR SERVICES	26,894.86	85,000.00	31.6%
Total ADMINISTRATION	206,355.06	2,113,493.36	9.8%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	14,205.40	15,000.00	94.7%
Total CAPITAL OUTLAY	14,205.40	15,000.00	94.7%
COMMODITIES			
1851 · OFFICE SUPPLIES	715.87	2,400.00	29.8%
Total COMMODITIES	715.87	2,400.00	29.8%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	1,727.29	12,000.00	14.4%
1752 · TELEPHONE	1,241.69	2,100.00	59.1%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	22,762.22	29,125.00	78.2%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	430.00	1,125.00	38.2%
1760 · TRAVEL EXPENSE	407.74	2,400.00	17.0%
1761 · TRAINING	3,240.00	4,000.00	81.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	29,808.94	52,400.00	56.9%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	350.00	5,100.00	6.9%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	350.00	5,600.00	6.3%
PERSONNEL			
1240 · SALARIES	140,051.64	226,500.00	61.8%
1241 · IMRF	9,621.80	15,934.00	60.4%
1242 · FICA/MEDICARE/TAXES	8,675.35	17,806.00	48.7%
1243 · HEALTH INSURANCE	23,312.63	53,000.00	44.0%
Total PERSONNEL	181,661.42	313,240.00	58.0%
Total ASSESSOR	226,741.63	388,640.00	58.3%
Total TOWN FUND EXPENDITURES	433,096.69	2,502,133.36	17.3%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	5,176.70	28,000.00	18.5%
Total TOWN IMRF FUND EXPENDITURES	5,176.70	28,000.00	18.5%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	<u>14,078.00</u>	<u>25,000.00</u>	<u>56.3%</u>
Total CONTRACTED SERVICES	<u>14,078.00</u>	<u>25,000.00</u>	<u>56.3%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>34.88</u>	<u>10,000.00</u>	<u>0.3%</u>
Total PERSONNEL	<u>34.88</u>	<u>10,000.00</u>	<u>0.3%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,112.88</u>	<u>35,000.00</u>	<u>40.3%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>8,677.66</u>	<u>25,000.00</u>	<u>34.7%</u>
3762 · MEDICARE CONTRIBUTION	<u>1,939.83</u>	<u>10,000.00</u>	<u>19.4%</u>
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>10,617.49</u>	<u>35,000.00</u>	<u>30.3%</u>
Total Expense	<u>478,395.46</u>	<u>2,706,752.42</u>	<u>17.7%</u>
Net Ordinary Income	<u>424,024.38</u>	<u>-1,793,135.92</u>	<u>-23.6%</u>
Net Income	<u><u>424,024.38</u></u>	<u><u>-1,793,135.92</u></u>	<u><u>-23.6%</u></u>

1:01 PM

11/01/19

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	2,197,988.76
Cleared Transactions	
Checks and Payments - 29 items	-65,795.93
Deposits and Credits - 24 items	30,798.06
Total Cleared Transactions	-34,997.87
Cleared Balance	2,162,990.89
Uncleared Transactions	
Checks and Payments - 9 items	-16,434.29
Total Uncleared Transactions	-16,434.29
Register Balance as of 10/31/2019	2,146,556.60
New Transactions	
Checks and Payments - 1 item	-3,844.99
Total New Transactions	-3,844.99
Ending Balance	2,142,711.61

12:27 PM

11/01/19

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 10/31/2019

	<u>Oct 31, 19</u>
Beginning Balance	92,200.29
Cleared Transactions	
Checks and Payments - 4 items	-1,590.39
Deposits and Credits - 3 items	321.00
Total Cleared Transactions	<u>-1,269.39</u>
Cleared Balance	<u>90,930.90</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-245.00</u>
Total Uncleared Transactions	<u>-245.00</u>
Register Balance as of 10/31/2019	<u>90,685.90</u>
Ending Balance	90,685.90

**ROAD DISTRICT
FUND
FINANCIALS**

1:03 PM

11/08/19

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
October 28 through November 8, 2019

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
10/28/2019	6009	BLUECROSS BLUESHIELD OF ILL...	PO 12625	-2,728.89
10/28/2019	6010	Comcast	PO 12624	-178.57
10/28/2019	6011	Humana Dental	PO 12626	-244.80
10/28/2019	6012	NICOR GAS	PO 12622	-12.12
10/28/2019	6013	Verizon Wireless	PO 12623	-119.02
Total 103 · R&B General Amer. Comm.				-3,283.40
TOTAL				-3,283.40

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
A.S.A.P. Garage Door Repair Inc.				
10/22/2019	104396	PO 12639	6833 · OTHER IMPROVEMENTS	8,895.00
Total A.S.A.P. Garage Door Repair Inc.				8,895.00
ALLIED ASPHALT PAVING COMPANY				
10/26/2019	2266698	PO 12641	9614 · MAINTENANCE SUPPLIES - RO...	117.42
Total ALLIED ASPHALT PAVING COMPANY				117.42
Bakley Construction Corp.				
10/30/2019	23412	PO 12644	9614 · MAINTENANCE SUPPLIES - RO...	87.78
Total Bakley Construction Corp.				87.78
BOTTS WELDING & TRUCK SERVICE				
10/31/2019	654587	PO 12643	6113 · MAINTENANCE SUPPLY - VEHIC...	133.89
11/05/2019	654782	PO 12647	6113 · MAINTENANCE SUPPLY - VEHIC...	36.36
Total BOTTS WELDING & TRUCK SERVICE				170.25
Cardmember Service				
10/10/2019	farm & fleet	PO 12627	6123 · SMALL TOOLS	34.99
10/16/2019		PO 12630	6122 · OPERATING SUPPLIES	75.68
10/16/2019		PO 12631	9614 · MAINTENANCE SUPPLIES - RO...	41.88
10/16/2019	menards	PO 12632	9614 · MAINTENANCE SUPPLIES - RO...	3.59
10/22/2019	msc	PO 12637	6122 · OPERATING SUPPLIES	5.61
Total Cardmember Service				161.75
COM ED				
10/31/2019		PO 12646	6371 · UTILITIES	125.58
Total COM ED				125.58
COM ED STREET LIGHTS				
10/22/2019		PO 12640	9519 · Street Lights	347.39
Total COM ED STREET LIGHTS				347.39
Conserv FS, Inc.				
10/17/2019	65084811	PO 126345	9655 · AUTO FUEL & OIL	725.45
Total Conserv FS, Inc.				725.45
GESKE AND SONS, INC.				
10/18/2019	52391	PO 12638	9614 · MAINTENANCE SUPPLIES - RO...	79.38
Total GESKE AND SONS, INC.				79.38
HAMPSHIRE AUTO PARTS				
10/07/2019	535954	PO 12648	6112 · MAINTENANCE SUPPLY - EQUI...	186.51
10/07/2019		PO 12649	6113 · MAINTENANCE SUPPLY - VEHIC...	95.16
Total HAMPSHIRE AUTO PARTS				281.67
HINCKLEY SPRINGS WATER CO				
11/03/2019	10164181 110319	PO 12651	6122 · OPERATING SUPPLIES	8.50
Total HINCKLEY SPRINGS WATER CO				8.50
MDC Environmental Services Inc.				
11/01/2019	19392246	PO 12645	6373 · GARBAGE DISPOSAL	169.21
Total MDC Environmental Services Inc.				169.21
O'Reilly Automotive, Inc				
10/15/2019	5851-118426	PO 12629	6113 · MAINTENANCE SUPPLY - VEHIC...	13.74
Total O'Reilly Automotive, Inc				13.74
PetroChoice LLC				

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11/13/19

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
10/29/2019	11118805	PO 12642	9655 · AUTO FUEL & OIL	1,748.00
Total PetroChoice LLC				1,748.00
Rush Truck Centers of Illinois, Inc.				
10/16/2019	3016929900	PO 12633	6113 · MAINTENANCE SUPPLY - VEHIC...	49.90
10/16/2019	3016934316	PO 12634	6113 · MAINTENANCE SUPPLY - VEHIC...	49.90
11/12/2019	3017272138	PO 12652	6113 · MAINTENANCE SUPPLY - VEHIC...	434.50
11/12/2019	3017274382	PO 12653	6113 · MAINTENANCE SUPPLY - VEHIC...	78.64
11/13/2019	3017282567	PO 12654	6113 · MAINTENANCE SUPPLY - VEHIC...	31.90
Total Rush Truck Centers of Illinois, Inc.				644.84
Township Officials of Illinois				
11/06/2019	2020 drug testing	PO 12650	9929 · MISCELLANEOUS	270.00
Total Township Officials of Illinois				270.00
ZIEGLER'S ACE HARDWARE				
10/11/2019	35960/I	PO 12628	6122 · OPERATING SUPPLIES	15.99
10/17/2019	80284/b	PO 12636	6929 · MISCELLANEOUS	0.33
Total ZIEGLER'S ACE HARDWARE				16.32
TOTAL				13,862.28

ROAD & BRIDGE WARRANT LIST - OCTOBER 2019

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE	12628	Band saw blade	\$ 15.99	11/30/2019
6929	ACE	12636	Screw & washer - Hole puncher	\$ 0.33	11/30/2019
9614	ALLIED ASPHALT PAVING COMPANY	12641	Blacktop-2.06 Tons-Suttonedale culvert	\$ 117.42	11/25/2019
6833	A.S.A.P. GARAGE DOOR REPAIR, INC.	12638	1 New garage door - Bay #6	\$ 8,895.00	11/21/2019
9614	BAKLEY CONSTRUCTION CORP.	12644	Gravel - 8.36 Tons	\$ 87.78	11/30/2019
6113	BOTT'S WELDING & TRUCK SERVICE, INC	12643	Hyd hose & fittings - #5	\$ 133.89	11/30/2019
6113	BOTT'S WELDING & TRUCK SERVICE, INC	12647	Hose guard & zip ties	\$ 36.36	12/5/2019
6123	CARDMEMBER SERVICE / VISA (F&F)	12627	Laser Distance Meter	\$ 34.99	12/3/2019
6122	CARDMEMBER SERVICE / VISA (F&F)	12630	Oil dry, brake cleaner, carb spray	\$ 75.68	12/3/2019
9614	CARDMEMBER SERVICE / VISA (F&F)	12631	3" Solid tubing & cap-Diekman Rd	\$ 41.88	12/3/2019
9614	CARDMEMBER SERVICE / VISA (F&F)	12632	Reducing coupler - Diekman Rd	\$ 3.59	12/3/2019
6122	CARDMEMBER SERVICE / VISA (MSC)	12637	Air hose fitting - Shop	\$ 5.61	12/3/2019
6371	COM ED	12646		\$ 125.58	12/16/2019
9519	COM ED - STREET LIGHTS	12640		\$ 347.39	12/23/2019
9655	CONSERV FS, INC.	12635	15W40 Oil - 55 Gal. drum	\$ 725.45	11/25/2019
9614	GESKE & SONS, INC.	12638	Blacktop-1.25 Tons-Ridgeview Driveway	\$ 79.38	11/17/2019
6112	HAMPSHIRE AUTO PARTS	12648	Filters - Equipment	\$ 186.51	11/6/2019
6113	HAMPSHIRE AUTO PARTS	12649	Filters - Vehicles	\$ 95.16	11/6/2019
6122	HINCKLEY SPRINGS	12651	Water	\$ 8.50	11/25/2019
6373	MDC ENVIRONMENTAL SERVICES INC	12645	Garbage service	\$ 169.21	11/20/2019
6113	O'REILLY AUTOMOTIVE, INC.	12629	Fuel cap - White pickup	\$ 13.74	11/20/2019
9655	PETROCHOICE LLC	12642	Fuel	\$ 1,748.00	11/18/2019
6113	RUSH TRUCK CENTERS OF IL, INC.	12633	1 Brake valve - #5-Rear of truck	\$ 49.90	11/15/2019
6113	RUSH TRUCK CENTERS OF IL, INC.	12634	1 Brake valve - #5-Middle of truck	\$ 49.90	11/15/2019
6113	RUSH TRUCK CENTERS OF IL, INC.	12653	Muffler, Flex Tube, 4 Clamps - #2	\$ 434.50	12/15/2019
6113	RUSH TRUCK CENTERS OF IL, INC.	12653	Flex Tube - #2, 1 Clamp - Spare	\$ 78.64	12/15/2019
6113	RUSH TRUCK CENTERS OF IL, INC.	12654	Air line coupler - #5	\$ 31.90	12/15/2019
9929	TOWNSHIP OFFICIALS OF IL	12650	2020 Drug Testing	\$ 270.00	12/1/2019
				\$ 13,862.28	
<u>BILLS PAID BEFORE MEETING</u>					
9451	BLUECROSS BLUESHIELD OF IL	12625	Health insurance - November	\$ 2,728.89	11/1/2019
6552	COMCAST	12624	Phone & Internet	\$ 178.57	11/13/2019
9451	HUMANA DENTAL INSURANCE	12626	Health insurance - November	\$ 244.80	11/1/2019
6371	NICOR GAS	12622		\$ 12.12	12/3/2019
6552	VERIZON WIRELESS	12623	Cell phone service	\$ 119.02	10/31/2019
				\$ 3,283.40	
Total				\$ 17,145.68	

Road Commissioner:



Actual vs Budget Year to Date

April 2019 through March 2020

11/13/19

Cash Basis

	Apr '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	523,600.12	527,418.00	99.3%
9020 · INTEREST INCOME	4,821.55	7,000.00	68.9%
9040 · Intergovernmental Agreement	6,900.00	100.00	6,900.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · Permits & Bonds	3,807.00	2,000.00	190.4%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	539,128.67	536,533.00	100.5%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	127,320.95	248,238.00	51.3%
6002 · MUNICIPAL SHARE	0.00	-119,989.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	41,821.75	40,000.00	104.6%
6020 · INTEREST INCOME	2,225.33	4,000.00	55.6%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	12,742.92	12,565.00	101.4%
6060 · COURT FINES & PERMITS	2,380.74	800.00	297.6%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	186,491.69	185,629.00	100.5%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	11,925.31	12,012.00	99.3%
8020 · INTEREST INCOME	148.36	200.00	74.2%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,073.67	12,217.00	98.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	9,942.43	10,015.00	99.3%
7020 · INTEREST INCOME	222.52	250.00	89.0%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	10,164.95	13,165.00	77.2%
Total Income	747,858.98	747,544.00	100.0%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	20,823.77	65,000.00	32.0%
9652 · OPERATING SUPPLIES	693.95	8,000.00	8.7%
9655 · AUTO FUEL & OIL	4,726.28	45,000.00	10.5%
9656 · SALT, CALCIUM, ICE CONTROL	2,906.27	158,000.00	1.8%
Total COMMODITIES	29,150.27	276,000.00	10.6%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	233,244.56	440,000.00	53.0%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	2,387.60	5,000.00	47.8%
9520 · ROAD SIGNS & MATERIALS	34.96	30,000.00	0.1%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	235,667.12	553,000.00	42.6%

Actual vs Budget Year to Date

April 2019 through March 2020

11/13/19

Cash Basis

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	1,455.00	14,000.00	10.4%
9952 · Intergovernmental Agreement	15,625.00	15,625.00	100.0%
Total OTHER EXPENDITURES	17,080.00	29,625.00	57.7%
PERSONNEL			
9421 · SALARIES	81,166.61	185,000.00	43.9%
9451 · Health / Life Insurance	20,799.81	65,000.00	32.0%
9461 · Social Security Contribution	5,900.95	16,000.00	36.9%
9462 · Medicare Contribution	1,380.07	6,000.00	23.0%
9472 · Uniforms	304.19	2,000.00	15.2%
9475 · Payroll Expense	727.50	1,400.00	52.0%
Total PERSONNEL	110,279.13	275,400.00	40.0%
Total PERMANENT HARD ROAD EXPENDITURE	392,176.52	1,134,025.00	34.6%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	6,469.81	49,000.00	13.2%
Total PERSONNEL	6,469.81	49,000.00	13.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	6,469.81	49,000.00	13.2%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,258.00	58,000.00	34.9%
Total CONTRACT SERVICE	20,258.00	58,000.00	34.9%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	13.28	8,000.00	0.2%
Total PERSONNEL	13.28	8,000.00	0.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,271.28	66,000.00	30.7%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	69.99	5,000.00	1.4%
Total CAPITAL OUTLAY	69.99	5,000.00	1.4%
COMMODITIES			
6651 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
Total COMMODITIES	0.00	1,000.00	0.0%

Grafton Township RB
Actual vs Budget Year to Date
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,033.33	14,000.00	21.7%
6533 · LEGAL SERVICE	38.75	34,000.00	0.1%
6551 · POSTAGE	0.00	500.00	0.0%
6552 · TELEPHONE	2,067.64	5,000.00	41.4%
6553 · PUBLISHING	66.42	1,500.00	4.4%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	2,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	5,206.14	59,600.00	8.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,100.00	0.0%
6929 · MISCELLANEOUS	197.20	8,000.00	2.5%
Total OTHER EXPENDITURES	197.20	16,100.00	1.2%
PERSONNEL			
6421 · SALARIES	14,010.00	30,000.00	46.7%
Total PERSONNEL	14,010.00	30,000.00	46.7%
Total ADMINISTRATION	19,483.33	111,700.00	17.4%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	120,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	253,000.00	0.0%
Total CAPITAL OUTLAY	0.00	373,000.00	0.0%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	46.05	15,000.00	0.3%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,470.51	15,000.00	9.8%
6113 · MAINTENANCE SUPPLY - VEHICL...	3,807.53	15,000.00	25.4%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	416.64	4,000.00	10.4%
6123 · SMALL TOOLS	350.53	6,000.00	5.8%
Total COMMODITIES	6,091.26	60,200.00	10.1%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	324.25	15,000.00	2.2%
6312 · MAINTENANCE SERVICE - EQUIP...	4,751.69	30,000.00	15.8%
6313 · MAINTENANCE SERVICE - VEHIC...	32,459.58	42,555.00	76.3%
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	25,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	19,000.00	0.0%
6371 · UTILITIES	1,113.72	9,000.00	12.4%
6373 · GARBAGE DISPOSAL	1,129.33	6,000.00	18.8%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	39,778.57	157,155.00	25.3%

Actual vs Budget Year to Date

April 2019 through March 2020

11/13/19

Cash Basis

	<u>Apr '19 - Mar 20</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>10,500.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>45,869.83</u>	<u>605,855.00</u>	<u>7.6%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>65,353.16</u>	<u>717,555.00</u>	<u>9.1%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>34,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>52,000.00</u>	<u>0.0%</u>
Total Expense	<u>484,270.77</u>	<u>2,052,580.00</u>	<u>23.6%</u>
Net Ordinary Income	<u>263,588.21</u>	<u>-1,305,036.00</u>	<u>-20.2%</u>
Net Income	<u><u>263,588.21</u></u>	<u><u>-1,305,036.00</u></u>	<u><u>-20.2%</u></u>

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11/01/19

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	1,604,903.34
Cleared Transactions	
Checks and Payments - 20 items	-47,267.51
Deposits and Credits - 14 items	23,590.01
Total Cleared Transactions	-23,677.50
Cleared Balance	1,581,225.84
Uncleared Transactions	
Checks and Payments - 9 items	-5,176.45
Total Uncleared Transactions	-5,176.45
Register Balance as of 10/31/2019	1,576,049.39
New Transactions	
Checks and Payments - 1 item	-1,812.29
Total New Transactions	-1,812.29
Ending Balance	1,574,237.10

OLD 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 2019, collectable in 2020.

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

SECTION 1: That the sum of
Seven Hundred Seventy Seven Thousand Nine Hundred Twenty Two and 35/100
(\$777,922.35) 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
Insurance Fund
General Assistance Fund
for the year 2019.

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

	<u>Amount Levied</u>	
<u>GENERAL TOWN FUND</u>		
	726,922.35	
		726,922.35

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

	<u>Amount Levied</u>	
<u>INSURANCE FUND</u>		
	18,000.00	
		18,000.00

REF: Insurance Tax 745 ILCS 10/9-107

	<u>Amount Levied</u>	
<u>GENERAL ASSISTANCE FUND</u>		
	33,000.00	
		33,000.00

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

<u>TAX LEVY SUMMARY</u>		
General Corporate Tax		726,922.35
Insurance Tax		18,000.00
Public Assistance Tax		33,000.00

TOTAL TAXES LEVIED:	\$777,922.35
----------------------------	---------------------

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 _____, 2019, 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	_____	_____	_____
Thomas Welch	_____	_____	_____
Daniel Ziller Jr.	_____	_____	_____
Eric Ruth	_____	_____	_____

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 2019 as adopted this _____ day of _____, 2019

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.

Date this _____ day of _____, 2019

Grafton Township Town Clerk

Filed this _____ day of _____, 2019

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 2019 , collectable in 2020.

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 November 18th, 2019 does hereby determine and declare that the sum of Seven Hundred Twenty Thousand, One Hundred Nineteen Dollars (\$720,119) 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 2019.

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	15,000	
Contractual Services	22,051	
Commodities	600	
Capital Outlay	1,500	
Other Expenditures	10,000	
TOTAL ADMINISTRATION:		49,151
<u>MAINTENANCE</u>		
Personnel	2,200	
Contractual Services	35,000	
Commodities	35,000	
Capital Outlay	98,864	
Other Expenditures	3,200	
TOTAL MAINTENANCE:		174,264
TOTAL GENERAL ROAD FUND:		223,415

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

INSURANCE FUND

Personnel	1,000	
Contractual Services	9,015	
TOTAL INSURANCE FUND:		10,015

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

	<u>Amount Levied</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	
Personnel	12,012
TOTAL IMRF FUND:	12,012
REF: IMRF Tax (40 ILCS 5/7-171)	

PERMANENT ROAD FUND


Personnel	210,000
Contractual Services	176,000
Commodities	78,677
Other Expenditures	10,000
TOTAL PERMANENT ROAD FUND:	474,677
REF: Permanent Road Tax (605 ILCS 5/6-601)	

TAX LEVY SUMMARY

Road & Bridge Tax	223,415
Insurance Tax	10,015
Illinois Municipal Retirement Tax	12,012
Permanent Road Tax	474,677
TOTAL TAXES LEVIED:	720,119

Amount to be Levied was determined by the Highway Commissioner of

Grafton Township Road District.


 Tom Poznanski
 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 16th day of December, 2019 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois

BOARD OF TRUSTEES

AYE **NAY** **ABSENT**

Eric Ruth	_____	_____	_____
Dan Ziller Jr.	_____	_____	_____
Thomas Welch	_____	_____	_____
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 2019, as adopted this 16th day of December, 2019.

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 16th day of December, 2019

Chairman - Board of Trustees

Filed this ____ day of _____, 2019

County Clerk

NEW BUSINESS

Grafton Township Regular Board Meeting Schedule

Grafton Township Board Meeting dates for the 2020 calendar year:

Monday, January 20, 2020

Monday, February 17, 2020

Monday, March 16, 2020

Monday, April 20, 2020

Monday, May 18, 2020

Monday, June 15, 2020

Monday, July 20, 2020

Monday, August 17, 2020

Monday, September 21, 2020

Monday, October 19, 2020

Monday, November 16, 2020

Monday, December 21, 2020

All meetings will start at 7:30 p.m. and will be held at:

Grafton Township

10109 Vine Street

Huntley, IL. 60142

SUPERVISOR'S REPORT

System Activity Report

[10/1/2019 - 10/31/2019] Report Date: 11/13/2019

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$345.00
In-Process :	1	
Denials :	3	
Sanctions :	1	
Terminations :	0	
	<hr/> 6	<hr/> \$345.00

General Assistance - Medical

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

General Assistance - Work Program Assignments

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

Emergency Assistance

Grants :	3	\$1,490.39
In-Process :	0	
Denials :	0	
	<hr/> 3	<hr/> \$1,490.39
Grand Totals:	9	\$1,835.39