

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, November 16, 2020*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, November 16, 2020 @ 7:30 p.m. **Due to the Corona Virus, this meeting will be held in the Grafton Township Public Works Garage. All attendees will be required to wear face masks and to socially distance from others.**

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 19, 2020
  - 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 regarding 2021 Grafton Township Annual Meeting
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 12, 2020

# **DRAFT MINUTES**

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

*MONDAY, October 19, 2020*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, October 19, 2020. Due to the Corona Virus Pandemic, this meeting was held in the Road District garage with social distancing and COVID19 protocols followed.

1. **Call to Order** -7:33 p.m.
2. **Roll Call**- Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, Welch and Ziller; Assessor Zielinski, Road Commissioner Poznanski, Attorney Gottemoller, and Clerk Watson. This meeting was recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Welch, 2<sup>nd</sup> by Trustee Ziller to Approve the Agenda as presented.** Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
  - A. **Approval of Minutes**

A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to approve as corrected the minutes of Grafton Township Regular Board Meeting, September 21, 2020. Roll call vote taken, all ayes noted, motion carried. (Date of meeting corrected in first paragraph).
  - B. **Audit and payment of unpaid bills/warrant check detail for Town Fund**

After discussions ensued regarding the Town Fund unpaid bills a motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper to table the audit and payment of unpaid bills/warrant check detail for the Town Fund to after the 9. New Business. Roll call vote taken: Trustee Ziller-Yes; Trustee Cooper-Yes; Trustee Cratty-Yes; Trustee Welch-Yes; Supervisor Ruth-No. Motion carried.
  - C. **Audit and payment of unpaid bills/warrant check detail Road District**

A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to approve the audit and payment of unpaid bills/warrant check detail Road District. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment** -
  - A. Resident Ken Azarela questioned Assessor Zielinski on the following topics:
    - i. The "clerical error" date that Assessor Zielinski referred to at the last meeting;



- ii. FOIA Resident requested from Assessor; Assessor responded that it was “unduly burdensome” to provide;
  - iii. Resident requested same information from County and received one year of correspondence within 48 hours.
  - iv. A long discussion ensued regarding the information contained in the emails from the County regarding Grafton assessments.
- B. Resident John Mueller addressed the board the following topics:
- i. FOIA from Mr. Mueller regarding maximum/minimum quality check that Assessor Zielinski would not provide.
  - ii. Discussion continued regarding Resident Azarela’s FOIA that Assessor cited “duly burdensome”
  - iii. Neighborhood 88 and how Assessor Zielinski assessed his own neighborhood

**7. Board Response to Public Comment**

Various personal responses were voiced by the Board.

Assessor Zielinski responded by having no comment. The Board collectively and individually shared their dissatisfaction with Assessor Zielinski not providing resident’s requested information

**8. Old Business – Discussion and possible action regarding elected official’s compensation for 2021-2025 term**

A discussion ensued regarding salaries for the 2021-2021 term. A motion was made by Trustee Cratty, 2<sup>nd</sup> by Supervisor Ruth to approve the following elected official’s compensation for the May 17, 2021 – May 18, 2025 term

Supervisor:	\$40,000 Annually, With IMRF
Road District Treasurer:	\$1,000 Annually
Clerk:	\$12,500 Annually, No Benefits
Trustees:	\$125 per meeting, No Benefits
Assessor:	\$40,000 Annually, with IMRF
Road Commissioner:	\$65,000, Annually, with IMRF

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

**9. New Business –**

**A. Discussion and possible action 2021 Grafton Township Meeting Dates**

A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to hold monthly Township Meetings on the 3<sup>rd</sup> Monday of each month, starting @ 7:30 p.m., at the Township Offices. Roll call vote taken, all ayes noted motion carried.

**B. Discussion and possible action 2020-2021 Town Fund Levy. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Welch to determine a flat levy for Grafton Township Town**



**Fund for 2020-2021 Fiscal Year.** Roll call vote taken, all ayes noted, motion carried.  
Proposed Levy will be posted for 20 days.

**C. Discussion and possible action 2020-2021 Road District Levy.** Road Commissioner Poznanski determined a flat levy for Grafton Township Road District for 2020-2021 Fiscal Year. Proposed Levy will be posted for 20 days.

**D. Discussion and Possible Action CoStar Contract**

A discussion ensued between the Board and Assessor Zielinski as to the needs merited by CoStar. A motion was made by Trustee Ziller, 2<sup>nd</sup> Trustee Cratty to cancel the CoStar Contract effective November 1, 2020. Roll call vote taken: Trustee Ziller-Yes; Trustee Cratty-Yes; Trustee Cooper-Yes; Trustee Welch-Yes; Supervisor Ruth-No. Motion carried.

**E. Discussion and Possible Action Assessor Transfer of Appropriation**

A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to transfer One Thousand and 00/100 dollars (\$1,000.00) from line item 1243 Health Insurance to line item 1756 Software. Roll call vote taken: Trustee Cooper-Yes; Trustee Cratty-Yes; Trustee Welch-Yes; Trustee Ziller-No; Supervisor Ruth-Yes. Motion carried.

A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Cooper to remove from the table the audit and payment of unpaid bills/Warrant check detail for the Town Fund. Roll call vote taken: Supervisor Ruth-Yes; Trustee Cooper-Yes; Trustee Cratty-No; Trustee Welch-No; Trustee Ziller-Yes. Motion carried.

**5. Regular Business**

**C. Audit and payment of unpaid bills/Warrant check detail for the Town Fund**

A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty, to approve the audit and payment of unpaid bills/Warrant check detail for the Town Fund with the following changes:

- i. Changing PO 20929 from line item 1761 Training to line item 1760 Travel;
- ii. Revising payment amount of PO 20819, line item 1760 Travel, (pursuant to the Grafton Township Travel Policy stipend) to the amount of One Hundred Seventy-Two and 93/100 Dollars (\$172.93).

**F. Executive Session - None**

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

**H. Committee and Officer Reports**

SUPERVISOR REPORT - None

TRUSTEES-None

ASSESSOR -None

ROAD COMMISSIONER:

1. Ordered new lettering for building;
2. Looking into the possibility of a new truck for department.

CLERK- None

#### **I. ADJOURMENT**

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 noted, motion carried. The Regular Board meeting adjourned @ 9:32 p.m.

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**



10:05 AM  
11/02/20  
Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**October 21 through November 2, 2020**

---

Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
10/26/2020	24662	BLUECROSS BLUE...	PO 3667 20932	-2,736.88
10/26/2020	24663	ComCast	PO 3669 20934	-360.72
10/26/2020	24664	Humana Health Plan ...	PO 3668 20933	-321.17
Total 101 · CHECKING -American Community				-3,418.77
<b>TOTAL</b>				<b>-3,418.77</b>

8:28 AM

11/10/20

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>Cardmember Service</b>				
11/09/2020		PO 3674	1939 · MISCELLANE...	129.60
Total Cardmember Service				129.60
<b>CARDUNAL OFFICE SUPPLY</b>				
11/09/2020		PO 20936	1851 · OFFICE SUP...	41.34
11/09/2020		PO 20936	1851 · OFFICE SUP...	41.34
Total CARDUNAL OFFICE SUPPLY				82.68
<b>COM ED</b>				
11/09/2020		PO 3676	1571 · UTILITIES	170.15
Total COM ED				170.15
<b>Entre Computer Solution</b>				
11/09/2020		PO 3675	1512 · MAINTENANC...	135.00
Total Entre Computer Solution				135.00
<b>Gottmoller &amp; Associates</b>				
11/09/2020		PO 3677	1533 · LEGAL SERVI...	1,878.00
Total Gottmoller & Associates				1,878.00
<b>HINCKLEY SPRINGS WATER CO</b>				
11/09/2020		PO 3670	1651 · OFFICE SUP...	28.54
Total HINCKLEY SPRINGS WATER CO				28.54
<b>Leading IT</b>				
11/09/2020		PO 3673	1512 · MAINTENANC...	424.00
Total Leading IT				424.00
<b>McHenry County Division of Transportation</b>				
11/09/2020		PO 3671	972 · McRIDE	1,890.00
Total McHenry County Division of Transportation				1,890.00
<b>MDC Environmental Services, Inc.</b>				
11/09/2020		PO	1511 · MAINTENANC...	61.19
Total MDC Environmental Services, Inc.				61.19
<b>NICOR GAS</b>				
11/09/2020		PO 3672	1571 · UTILITIES	101.69
Total NICOR GAS				101.69
<b>Ready Refresh by Nestle</b>				
11/09/2020		PO 20937	1751 · MAINTENANC...	158.81
Total Ready Refresh by Nestle				158.81
<b>TOTAL</b>				<b>5,059.66</b>

11/10/20

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2020 through March 2021**

	<u>Apr '20 - Ma...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	0.00	0.00	0.0%
1010 · REPLACEMENT TAXES	20,501.67	20,000.00	102.5%
1020 · INTEREST INCOME	1,018.87	7,500.00	13.6%
1040 · IGA ROAD COM SALARY	15,625.00	15,625.00	100.0%
1055 · MISCELLANEOUS INCOME	586.00	500.00	117.2%
Total CORPORATE FUND REVENUE	37,731.54	43,625.00	86.5%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,393.02	18,000.00	96.6%
Total CORPORATE INSURANCE FUND REV	17,393.02	18,000.00	96.6%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	31,879.56	33,000.00	96.6%
5020 · INTEREST INCOME	51.84	400.00	13.0%
Total GENERAL ASSISTANCE FUND REVENUE	31,931.40	33,400.00	95.6%
Total Income	87,055.96	95,025.00	91.6%
Gross Profit	87,055.96	95,025.00	91.6%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	600.00	2,000.00	30.0%
5534 · ACCOUNTING SERVICES	2,025.00	3,000.00	67.5%
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	1,000.00	0.0%
5556 · TRAINING	0.00	500.00	0.0%
5571 · UTILITIES	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	2,625.00	9,750.00	26.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
Total OPERATING EXPENSES	0.00	1,500.00	0.0%
PERSONNEL			
5421 · SALARIES	3,753.60	5,000.00	75.1%
5451 · HEALTH INSURANCE	0.00	7,500.00	0.0%
Total PERSONNEL	3,753.60	12,500.00	30.0%
Total ADMINISTRATION	6,378.60	23,750.00	26.9%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	0.00	7,905.30	0.0%
Total COMMODITIES	0.00	13,905.30	0.0%



11/10/20

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2020 through March 2021**

	Apr '20 - Ma...	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	7,000.00	37.9%
5887 · SHELTER	2,323.00	35,000.00	6.6%
5888 · UTILITY PAYMENTS	557.30	30,665.70	1.8%
<b>Total CONTRACTUAL SERVICES</b>	<b>5,530.30</b>	<b>75,165.70</b>	<b>7.4%</b>
<b>Total HOME RELIEF</b>	<b>5,530.30</b>	<b>89,071.00</b>	<b>6.2%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>11,908.90</b>	<b>112,821.00</b>	<b>10.6%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	148,863.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>398,863.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	650.33	5,000.00	13.0%
1652 · OPERATING SUPPLIES	277.25	3,000.00	9.2%
<b>Total COMMODITIES</b>	<b>927.58</b>	<b>8,000.00</b>	<b>11.6%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	2,035.26	250,000.00	0.8%
1512 · MAINTENANCE SERVICE - EQUIPMENT	8,068.02	75,000.00	10.8%
1531 · ACCOUNTING SERVICES	5,186.42	20,000.00	25.9%
1533 · LEGAL SERVICE	294.00	165,000.00	0.2%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,261.20	5,000.00	25.2%
1553 · PUBLISHING	389.88	2,000.00	19.5%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,284.45	5,000.00	25.7%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	25.00	5,000.00	0.5%
1565 · CLERK	578.82	5,000.00	11.6%
1571 · UTILITIES	2,044.79	10,000.00	20.4%
1572 · FUEL	0.00	2,000.00	0.0%
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>21,167.84</b>	<b>606,000.00</b>	<b>3.5%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	5.02	50,000.00	0.0%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>5.02</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	36,864.00	85,000.00	43.4%
1421 · ELECTED OFFICIALS SALARIES	96,221.37	165,000.00	58.3%
1451 · HEALTH INSURANCE	17,526.08	60,000.00	29.2%
<b>Total PERSONNEL</b>	<b>150,611.45</b>	<b>310,000.00</b>	<b>48.6%</b>

11/10/20

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2020 through March 2021**

	Apr '20 - Ma...	Budget	% of Budget
<b>SENIOR SERVICES</b>			
900 · SALARIES	15,014.38	25,000.00	60.1%
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	125.98	10,000.00	1.3%
971 · UTILITIES	0.00	2,000.00	0.0%
972 · McRIDE	3,780.00	15,000.00	25.2%
<b>Total SENIOR SERVICES</b>	<b>18,920.36</b>	<b>85,000.00</b>	<b>22.3%</b>
<b>Total ADMINISTRATION</b>	<b>191,632.25</b>	<b>1,517,863.00</b>	<b>12.6%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	1,517.84	3,000.00	50.6%
<b>Total COMMODITIES</b>	<b>1,517.84</b>	<b>3,000.00</b>	<b>50.6%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	770.69	4,200.00	18.3%
1752 · TELEPHONE	1,261.19	2,400.00	52.5%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	11,720.62	12,000.00	97.7%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	220.00	1,000.00	22.0%
1760 · TRAVEL EXPENSE	308.11	2,500.00	12.3%
1761 · TRAINING	405.00	2,600.00	15.6%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>14,685.61</b>	<b>26,350.00</b>	<b>55.7%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	191.20	1,500.00	12.7%
1940 · UNIFORMS	318.00	500.00	63.6%
<b>Total OTHER EXPENDITURES</b>	<b>509.20</b>	<b>2,000.00</b>	<b>25.5%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	109,663.53	225,260.00	48.7%
1241 · IMRF	9,373.43	19,268.00	48.6%
1242 · FICA/MEDICARE/TAXES	6,361.83	17,232.00	36.9%
1243 · HEALTH INSURANCE	14,455.28	51,080.00	28.3%
<b>Total PERSONNEL</b>	<b>139,854.07</b>	<b>312,840.00</b>	<b>44.7%</b>
<b>Total ASSESSOR</b>	<b>156,566.72</b>	<b>344,190.00</b>	<b>45.5%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>348,198.97</b>	<b>1,862,053.00</b>	<b>18.7%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	6,972.97	28,000.00	24.9%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>6,972.97</b>	<b>28,000.00</b>	<b>24.9%</b>

11/10/20

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2020 through March 2021**

	<u>Apr '20 - Ma...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,078.00	25,000.00	56.3%
<b>Total CONTRACTED SERVICES</b>	14,078.00	25,000.00	56.3%
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	131.68	10,000.00	1.3%
<b>Total PERSONNEL</b>	131.68	10,000.00	1.3%
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	14,209.68	35,000.00	40.6%
<b>TOWN SOCIAL SECURTY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	8,173.00	25,000.00	32.7%
3762 · MEDICARE CONTRIBUTION	2,581.46	10,000.00	25.8%
<b>Total TOWN SOCIAL SECURTY EXPENDITURE</b>	10,754.46	35,000.00	30.7%
<b>Total Expense</b>	392,044.98	2,072,874.00	18.9%
<b>Net Ordinary Income</b>	-304,989.02	-1,977,849.00	15.4%
<b>Net Income</b>	<u>-304,989.02</u>	<u>-1,977,849.00</u>	<u>15.4%</u>



9:57 AM

11/02/20

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

**101 · CHECKING -American Community, Period Ending 10/31/2020**

---

	Oct 31, 20
Beginning Balance	1,625,828.90
Cleared Transactions	
Checks and Payments - 31 items	-43,989.71
Deposits and Credits - 37 items	20,877.00
Total Cleared Transactions	-23,112.71
Cleared Balance	1,602,716.19
Uncleared Transactions	
Checks and Payments - 11 items	-11,867.07
Total Uncleared Transactions	-11,867.07
Register Balance as of 10/31/2020	1,590,849.12
New Transactions	
Checks and Payments - 4 items	-23,252.59
Total New Transactions	-23,252.59
Ending Balance	1,567,596.53

9:43 AM

11/02/20

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

**151 · General Assistance - Amer Com, Period Ending 10/31/2020**

---

	<u>Oct 31, 20</u>
Beginning Balance	101,436.11
Cleared Transactions	
Checks and Payments - 2 items	-630.30
Deposits and Credits - 4 items	<u>2,540.88</u>
Total Cleared Transactions	<u>1,910.58</u>
Cleared Balance	<u><u>103,346.69</u></u>
Register Balance as of 10/31/2020	103,346.69
Ending Balance	103,346.69

**ROAD DISTRICT  
FUND  
FINANCIALS**



9:52 AM  
11/02/20  
Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
October 21 through November 6, 2020

Date	Num	Name	Memo	Paid Amount
<b>103 · R&amp;B General Amer. Comm.</b>				
10/26/2020	6260	BLUECROSS BLUESHIELD OF ILL...	PO 13015	-2,934.16
10/26/2020	6261	Comcast	PO 13018	-180.36
10/26/2020	6262	Humana Health Plan Inc.	PO 13016	-244.80
10/26/2020	6263	NICOR GAS	PO 13019	-42.25
10/26/2020	6264	Verizon Wireless	PO 13017	-120.42
Total 103 · R&B General Amer. Comm.				-3,521.99
<b>TOTAL</b>				<b>-3,521.99</b>

9:17 AM

11/10/20

# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>Airgas USA, LLC</b>				
10/31/2020	519530, 659564	PO 13037	9652 · OPERATING SUPPLIES	228.43
Total Airgas USA, LLC				228.43
<b>Bakley Construction Corp.</b>				
11/05/2020	23632	PO 13028	9614 · MAINTENANCE SUPPLIES - R...	155.77
Total Bakley Construction Corp.				155.77
<b>BOTTS WELDING &amp; TRUCK SERVICE</b>				
10/15/2020	667337	PO 13021	6113 · MAINTENANCE SUPPLY - VEHI...	251.20
10/16/2020	667393,667316,6...	PO 13020	6313 · MAINTENANCE SERVICE - VE...	126.00
Total BOTTS WELDING & TRUCK SERVICE				377.20
<b>COM ED</b>				
10/02/2020		PO 13026	6371 · UTILITIES	124.53
Total COM ED				124.53
<b>CSI Technical Services, Inc.</b>				
10/16/2020	33071	PO 13025	6512 · MAINTENANCE EQUIPMENT	62.50
Total CSI Technical Services, Inc.				62.50
<b>HINCKLEY SPRINGS WATER CO</b>				
11/01/2020	10164181110120	PO 13032	6122 · OPERATING SUPPLIES	22.26
Total HINCKLEY SPRINGS WATER CO				22.26
<b>MDC Environmental Services Inc.</b>				
11/01/2020	20066914	PO 13035	6373 · GARBAGE DISPOSAL	183.58
Total MDC Environmental Services Inc.				183.58
<b>Rush Truck Centers of Illinois, Inc.</b>				
10/14/2020	3021080256	PO 13023	6113 · MAINTENANCE SUPPLY - VEHI...	62.96
Total Rush Truck Centers of Illinois, Inc.				62.96
<b>Township Officials of Illinois</b>				
11/01/2020	2021 drug test	PO 13033	9929 · MISCELLANEOUS	285.00
Total Township Officials of Illinois				285.00
<b>VILLAGE OF LAKEWOOD</b>				
10/27/2020	IGA	PO 13031	6820 · CAPITAL ASSET OUTLAY	4,500.00
Total VILLAGE OF LAKEWOOD				4,500.00
<b>ZIEGLER'S ACE HARDWARE</b>				
10/13/2020	83819/b	PO 13022	6113 · MAINTENANCE SUPPLY - VEHI...	4.20
10/28/2020	83950/b	PO 13034	6122 · OPERATING SUPPLIES	4.59
11/02/2020	83997/b	PO 13030	6113 · MAINTENANCE SUPPLY - VEHI...	4.18
11/02/2020	83997/b	PO 13029	6122 · OPERATING SUPPLIES	4.47
Total ZIEGLER'S ACE HARDWARE				17.44
<b>TOTAL</b>				<b>6,019.67</b>

**ROAD & BRIDGE WARRANT LIST - OCTOBER 2020**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE	13034	Wood Filler Grafton Sign	\$ 4.59	11/30/2020
6113	ACE	13030	Hose Clamps #2	\$ 4.18	11/30/2020
6122	ACE	13029	Drain Tube for Oil Drums	\$ 4.47	11/30/2020
6113	ACE	13022	Shackle for Srring #3	\$ 4.20	11/30/2020
9652	Airgas USA LLC	13037	Oxygen Tank Filled	\$ 41.81	11/26/2020
9652	Airgas USA LLC	13037	Acetylene .035 Welding wire	\$ 186.62	11/26/2020
9614	Bakley Construction	13028	Grand 9 Stone	\$ 155.77	11/26/2020
6313	Botts Welding	13020	Safety Test #1,2,3,5	\$ 126.00	11/26/2020
6113	Botts Welding	13021	Hydrolic Couplers #3	\$ 251.20	11/26/2020
6371	COM ED	13026		\$ 124.53	12/18/2020
6512	CSI TECHNICAL SERVICES, INC.	13025	Trouble shoot E-mail, Outlook	\$ 62.50	11/15/2020
6122	HINCKLEY SPRINGS	13032	Water	\$ 22.26	11/24/2020
6373	MDC ENVIRONMENTAL SERVICES INC	13035	Garbage Service	\$ 183.58	11/20/2020
6113	RUSH TRUCK CENTERS OF IL, INC.	13023	Wheel Wedges #2	\$ 62.96	11/24/2020
6820	THE VILLAGE OF LAKEWOOD	13031	Sewer Jetter	\$ 4,500.00	11/20/2020
9929	TOWNSHIP OFFICIALS OF IL.	13033	2020 Drug Testing	\$ 285.00	12/7/2020

---

**\$ 6,019.67**
**BILLS PAID BEFORE MEETING**

9451	BLUECROSS BLUESHIELD OF IL	13015	Health insurance - Nov	\$ 2,934.16	11/1/2020
6552	COMCAST	13018	Phone & Internet	\$ 180.36	11/15/2020
9451	HUMANA DENTAL INSURANCE	13016	Health insurance - Nov	\$ 244.80	11/1/2020
6371	NICOR GAS	13019		\$ 42.25	12/3/2020
6552	VERIZON WIRELESS	13017	Cell phone service	\$ 120.42	10/31/2020
				<hr/>	
				\$ 3,521.99	

---

**Total \$ 9,541.66**
**Road Commissioner:**


11/10/20  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2020 through March 2021

	Apr '20 - M...	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	464,011.92	474,690.00	97.8%
9020 · INTEREST INCOME	576.69	5,450.00	10.6%
9040 · INTERGOVERNMENTAL AGREEMENT	4,300.00	100.00	4,300.0%
9050 · MISCELLANEOUS INCOME	767.57	10.00	7,675.7%
9060 · PERMITS & BONDS	2,302.00	2,000.00	115.1%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>471,958.18</b>	<b>482,255.00</b>	<b>97.9%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	113,141.23	223,425.00	50.6%
6002 · MUNICIPAL SHARE	0.00	-107,681.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	34,864.78	40,000.00	87.2%
6020 · INTEREST INCOME	266.18	1,100.00	24.2%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
6060 · COURT FINES & PERMITS	775.00	800.00	96.9%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>149,047.19</b>	<b>157,669.00</b>	<b>94.5%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	11,754.13	12,025.00	97.7%
8020 · INTEREST INCOME	17.77	75.00	23.7%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>11,771.90</b>	<b>12,105.00</b>	<b>97.2%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	9,797.69	10,023.00	97.8%
7020 · INTEREST INCOME	26.59	125.00	21.3%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>9,824.28</b>	<b>13,148.00</b>	<b>74.7%</b>
<b>Total Income</b>	<b>642,601.55</b>	<b>665,177.00</b>	<b>96.6%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	12,238.66	65,000.00	18.8%
9652 · OPERATING SUPPLIES	313.87	8,000.00	3.9%
9655 · AUTO FUEL & OIL	4,089.60	40,000.00	10.2%
9656 · SALT, CALCIUM, ICE CONTROL	9,587.05	110,000.00	8.7%
<b>Total COMMODITIES</b>	<b>26,229.18</b>	<b>223,000.00</b>	<b>11.8%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	333,453.19	440,000.00	75.8%
9518 · ROAD STRIPING	0.00	28,000.00	0.0%
9519 · STREET LIGHTS	2,542.51	5,000.00	50.9%
9520 · ROAD SIGNS & MATERIALS	722.42	30,000.00	2.4%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	153.72	10,000.00	1.5%
<b>Total CONTRACT SERVICES</b>	<b>336,871.84</b>	<b>553,000.00</b>	<b>60.9%</b>



11/10/20  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2020 through March 2021

	<u>Apr '20 - M...</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	500.00	12,000.00	4.2%
9952 · INTERGOVERNMENTAL AGREEMENT	15,625.00	15,625.00	100.0%
Total OTHER EXPENDITURES	16,125.00	27,625.00	58.4%
PERSONNEL			
9421 · SALARIES	78,067.57	185,000.00	42.2%
9451 · HEALTH/LIFE INSURANCE	22,252.72	65,000.00	34.2%
9461 · SOCIAL SECURITY CONTRIBUTION	5,717.50	16,000.00	35.7%
9462 · MEDICARE CONTRIBUTION	1,337.16	6,000.00	22.3%
9472 · UNIFORMS	309.61	2,000.00	15.5%
9475 · PAYROLL EXPENSE	708.00	1,400.00	50.6%
Total PERSONNEL	108,392.56	275,400.00	39.4%
Total PERMANENT HARD ROAD EXPENDITURE	487,618.58	1,079,025.00	45.2%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	8,502.53	50,000.00	17.0%
Total PERSONNEL	8,502.53	50,000.00	17.0%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	8,502.53	50,000.00	17.0%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,258.00	51,000.00	39.7%
Total CONTRACT SERVICE	20,258.00	51,000.00	39.7%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	3.10	7,900.00	0.0%
Total PERSONNEL	3.10	7,900.00	0.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,261.10	58,900.00	34.4%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	336.79	1,000.00	33.7%
Total COMMODITIES	336.79	1,000.00	33.7%

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2020 through March 2021

	Apr '20 - M...	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	93.75	1,000.00	9.4%
6531 · ACCOUNTING SERVICE	3,033.33	14,000.00	21.7%
6533 · LEGAL SERVICE	113.00	34,000.00	0.3%
6551 · POSTAGE	4.60	500.00	0.9%
6552 · TELEPHONE	2,094.72	5,000.00	41.9%
6553 · PUBLISHING	66.42	1,500.00	4.4%
6554 · PRINTINING	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%
<b>Total CONTRACTED SERVICES</b>	<b>5,405.82</b>	<b>59,600.00</b>	<b>9.1%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	10,100.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>18,100.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	14,150.10	30,000.00	47.2%
<b>Total PERSONNEL</b>	<b>14,150.10</b>	<b>30,000.00</b>	<b>47.2%</b>
<b>Total ADMINISTRATION</b>	<b>19,892.71</b>	<b>113,700.00</b>	<b>17.5%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	0.00	120,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	273,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>393,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	532.52	15,000.00	3.6%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,204.69	15,000.00	8.0%
6113 · MAINTENANCE SUPPLY - VEHICL...	2,681.14	20,000.00	13.4%
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	960.22	4,000.00	24.0%
6123 · SMALL TOOLS	346.84	6,000.00	5.8%
<b>Total COMMODITIES</b>	<b>5,725.41</b>	<b>65,200.00</b>	<b>8.8%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	379.70	15,000.00	2.5%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	40,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	823.30	70,000.00	1.2%
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	9,000.00	0.0%
6371 · UTILITIES	1,101.28	9,000.00	12.2%
6373 · GARBAGE DISPOSAL	1,209.78	6,000.00	20.2%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>3,514.06</b>	<b>184,600.00</b>	<b>1.9%</b>

11/10/20  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2020 through March 2021

	<u>Apr '20 - M...</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>9,239.47</u>	<u>658,300.00</u>	<u>1.4%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>29,132.18</u>	<u>772,000.00</u>	<u>3.8%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>38,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>51,000.00</u>	<u>0.0%</u>
Total Expense	<u>545,514.39</u>	<u>2,048,925.00</u>	<u>26.6%</u>
Net Ordinary Income	<u>97,087.16</u>	<u>-1,383,748.00</u>	<u>-7.0%</u>
Net Income	<u><u>97,087.16</u></u>	<u><u>-1,383,748.00</u></u>	<u><u>-7.0%</u></u>

9:44 AM

11/02/20

**Grafton Township RB**  
**Reconciliation Summary**  
**103 - R&B General Amer. Comm., Period Ending 10/31/2020**

---

	Oct 31, 20
Beginning Balance	1,485,517.23
Cleared Transactions	
Checks and Payments - 28 items	-49,316.20
Deposits and Credits - 16 items	57,508.32
Total Cleared Transactions	8,192.12
Cleared Balance	1,493,709.35
Uncleared Transactions	
Checks and Payments - 8 items	-5,437.98
Total Uncleared Transactions	-5,437.98
Register Balance as of 10/31/2020	1,488,271.37
New Transactions	
Checks and Payments - 2 items	-7,782.52
Total New Transactions	-7,782.52
Ending Balance	1,480,488.85



# **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 2020, collectable in 2021.

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 00/100  
(\$777,922.00) 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

Insurance Fund

General Assistance Fund

for the year 2020.

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>		
	726,922.00	
		726,922.00

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

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

REF: Insurance Tax 745 ILCS 10/9-107

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

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

<b><u>TAX LEVY SUMMARY</u></b>		
General Corporate Tax		726,922.00
Insurance Tax		18,000.00
Public Assistance Tax		33,000.00

<b>TOTAL TAXES LEVIED:</b>	<b>\$777,922.00</b>
----------------------------	---------------------

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 \_\_\_\_\_, 2020, 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 \_\_\_\_\_, 2020

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 \_\_\_\_\_, 2020

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

Filed this \_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
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 2020 , collectable in 2021.

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

SECTION 1: That the Highway Commissioner of Grafton Township Road District on October 6th, 2020 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 2020.

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

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

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

**INSURANCE FUND**

Personnel	1,000	
Contractual Services	9,015	
<b>TOTAL INSURANCE FUND:</b>		10,015

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

	<b><u>Amount Levied</u></b>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>	
Personnel	12,012
<b>TOTAL IMRF FUND:</b>	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
<b>TOTAL PERMANENT ROAD FUND:</b>	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
<b>TOTAL TAXES LEVIED:</b>	720,119

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

  
\_\_\_\_\_  
Tom Pognanski  
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 November, 2020 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 2020, as adopted this 16th day of November, 2020.

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 November, 2020

\_\_\_\_\_  
Chairman - Board of Trustees

Filed this \_\_\_\_ day of \_\_\_\_\_, 2020

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



**TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE**

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

Check One of the Choices Below

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

Date \_\_\_\_\_

Presiding Officer \_\_\_\_\_

# **NEW BUSINESS**

**NOTICE AND AGENDA  
ANNUAL TOWN MEETING**

**GRAFTON TOWNSHIP REGULAR BOARD MEETING**

Grafton Township, McHenry County, Illinois

*TUESDAY, APRIL 14, 2020*

NOTICE IS HEREBY GIVEN to the legal voters, residents of Grafton Township the County of McHenry and State of Illinois, that the Annual Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will take place on **Tuesday, April 14, 2020** being the second Tuesday of said month, at the hour of **7:00 PM at: Grafton Township Board Room, 10109 Vine Street, Huntley IL**, for the transaction of the miscellaneous business of the said Township; and after a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following

1. Call to Order
2. Pledge of Allegiance
3. Explanation of Procedures
4.
  - A. Selection/Oath of Moderator
  - B. Nominations for Moderator
  - C. Close of Nominations for Moderator
  - D. Election of Moderator
  - E. Moderator's Oath of Office
  - F. Signing of Moderator's Oath
5. Adoption of Rules
  - A. Adoption of rules of order for the Grafton Township 2020 Annual Town Meeting.
6. Approval of the Minutes of the April, 2019 Annual Town Meeting.
7. Presentation of Annual Township Financial Reports
  - A. Presentation of Supervisor's Annual Financial Report: Discussion and potential action to waive the reading.
  - B. Presentation of Highway Commissioner's Annual Financial Report: Discussion and potential action to waive the reading.
8. Old Business.
9. New Business
  - A. Motion to sell surplus Township equipment valued at \$100 or more.
  - B. Motion to sell surplus Road District equipment valued at \$100 or more and purchase equipment in compliance with Illinois State Statute
  - C. Motion to set Annual Town Meeting for Tuesday, April 13, 2021 at 7:00 p.m.
10. Public Comment
11. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
Posted March 31, 2020

# **SUPERVISOR'S REPORT**

# System Activity Report

[10/1/2020 - 10/31/2020] Report Date: 11/2/2020

## General Assistance

Grants (New Clients) :	1	\$73.00
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	3	
Sanctions :	0	
Terminations :	0	
	<hr/> 4	<hr/> \$73.00

## 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 :	1	\$557.30
In-Process :	0	
Denials :	0	
	<hr/> 1	<hr/> \$557.30
Grand Totals:	5	\$630.30