

## NOTICE AND AGENDA

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

MONDAY, November 21, 2022

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, November 21, 2022 @ 7:30 p.m., in the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
  - A. Approval of Minutes Township Regular Board Meeting, October 17, 2022
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
  - D. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
  - A. Discussion and possible action regarding 2023-2024 Town Fund Levy
  - B. Discussion and possible action regarding 202-2024 Road District Fund Levy
9. New Business
  - A.
11. Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
12. Discussion and potential action of items as discussed during Executive Session
13. Committee and Officer Reports
  - Supervisor
  - Trustee
  - Facilities Update Committee
  - Assessor
  - Road District
  - Clerk
14. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
November 16, 2022

# **DRAFT MINUTES**

# **TOWN FUND FINANCIALS**

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

Date	Num	Memo	Split	Amount
<b>Cardmember Service</b>				
11/14/2022		PO 4079	5551 · POSTAGE	122.10
11/14/2022		PO 4080	1512 · MAINTENANC...	1.92
Total Cardmember Service				124.02
<b>Carmichael Construction Inc.</b>				
11/14/2022		PO 4078	1651 · OFFICE SUP...	159.97
Total Carmichael Construction Inc.				159.97
<b>COM ED</b>				
11/14/2022		PO 4076	1571 · UTILITIES	139.87
Total COM ED				139.87
<b>Hinckley Springs Water Co.</b>				
11/14/2022	1842529...	PO 4086	1651 · OFFICE SUP...	22.94
Total Hinckley Springs Water Co.				22.94
<b>Illinois Labor Law Poster Service</b>				
11/14/2022	A135324...	PO 4085	1553 · PUBLISHING	109.50
Total Illinois Labor Law Poster Service				109.50
<b>Jameson's Charhouse</b>				
11/14/2022		PO 4075	959 · COMMUNITY S...	200.00
Total Jameson's Charhouse				200.00
<b>Leading IT</b>				
11/14/2022	127134	PO 4088	1512 · MAINTENANC...	5,115.00
11/14/2022	126912WB	PO 4087	1512 · MAINTENANC...	1,765.00
Total Leading IT				6,880.00
<b>MDC Environmental Services Inc.</b>				
11/14/2022		PO 4074	1511 · MAINTENANC...	42.68
Total MDC Environmental Services Inc.				42.68
<b>Nicor Gas</b>				
11/14/2022		PO 4084	1571 · UTILITIES	27.71
Total Nicor Gas				27.71
<b>Orkin</b>				
11/14/2022	235505719	PO 4081	1511 · MAINTENANC...	65.00
Total Orkin				65.00
<b>Ready Refresh by Nestle</b>				
11/14/2022	12KO12...	PO 21063	1751 · MAINTENANC...	9.98
Total Ready Refresh by Nestle				9.98
<b>Ruperto Herrera</b>				
11/14/2022	16	PO 4089	1512 · MAINTENANC...	150.00
Total Ruperto Herrera				150.00
<b>TAT Enterprises, Inc</b>				
11/14/2022	2303 Rev	PO 4083	1511 · MAINTENANC...	27,800.00
Total TAT Enterprises, Inc				27,800.00
<b>Warehouse Direct Inc.</b>				
11/14/2022	5350020-0	PO 4082	1651 · OFFICE SUP...	55.18
Total Warehouse Direct Inc.				55.18

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11/15/22

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

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	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
TOTAL					<u><u>35,786.85</u></u>

2:38 PM  
11/01/22  
Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
October 22 - 31, 2022

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
10/24/2022	25152	BlueCross BlueShield...	PO 4070 21060	-4,094.43
10/24/2022	25153	ComCast	PO 4071 21062	-302.76
10/24/2022	25154	Humana Health Plan ...	PO 4072 21061	-355.37
10/26/2022	EFT	Harland Clarke	PO 4073	-252.50
Total 101 · CHECKING -American Community				-5,005.06
<b>TOTAL</b>				<b>-5,005.06</b>

11/15/22

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	687,425.69	690,575.00	99.5%
1010 · REPLACEMENT TAXES	67,431.26	18,000.00	374.6%
1020 · INTEREST INCOME	5,769.68	2,500.00	230.8%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	612.17	500.00	122.4%
Total CORPORATE FUND REVENUE	761,238.80	711,575.00	107.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,928.67	18,000.00	99.6%
Total CORPORATE INSURANCE FUND REV	17,928.67	18,000.00	99.6%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	0.00	0.0%
5020 · INTEREST INCOME	294.38	400.00	73.6%
Total GENERAL ASSISTANCE FUND REVENUE	294.38	400.00	73.6%
Total Income	779,461.85	729,975.00	106.8%
Gross Profit	779,461.85	729,975.00	106.8%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	300.00	500.00	60.0%
5534 · ACCOUNTING SERVICES	3,083.33	3,500.00	88.1%
5549 · OTHER PROFESSIONAL SERVICE	300.00	500.00	60.0%
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	188.38	1,000.00	18.8%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	3,871.71	7,250.00	53.4%
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	13,797.67	15,000.00	92.0%
5451 · HEALTH INSURANCE	1,621.34	2,500.00	64.9%
Total PERSONNEL	15,419.01	17,500.00	88.1%
Total ADMINISTRATION	19,290.72	25,750.00	74.9%
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	18,992.00	0.0%
Total COMMODITIES	0.00	24,992.00	0.0%

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	60.00	2,500.00	2.4%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	5,000.00	53.0%
5887 · SHELTER	3,465.00	20,000.00	17.3%
5888 · UTILITY PAYMENTS	1,032.90	20,000.00	5.2%
<b>Total CONTRACTUAL SERVICES</b>	<b>7,207.90</b>	<b>47,500.00</b>	<b>15.2%</b>
<b>Total HOME RELIEF</b>	<b>7,207.90</b>	<b>72,492.00</b>	<b>9.9%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>26,498.62</b>	<b>98,242.00</b>	<b>27.0%</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	250,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	594.16	5,000.00	11.9%
1652 · OPERATING SUPPLIES	252.50	3,000.00	8.4%
<b>Total COMMODITIES</b>	<b>846.66</b>	<b>8,000.00</b>	<b>10.6%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	20,601.37	250,000.00	8.2%
1512 · MAINTENANCE SERVICE - EQUIPMENT	28,674.18	179,543.00	16.0%
1531 · ACCOUNTING SERVICES	4,550.09	20,000.00	22.8%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,059.06	5,000.00	21.2%
1553 · PUBLISHING	259.18	2,000.00	13.0%
1554 · PRINTING	103.13	3,000.00	3.4%
1561 · DUES	1,289.45	5,000.00	25.8%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	0.00	5,000.00	0.0%
1571 · UTILITIES	2,261.80	10,000.00	22.6%
1572 · FUEL	30.94	2,000.00	1.5%
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>58,829.20</b>	<b>710,543.00</b>	<b>8.3%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	90.25	50,000.00	0.2%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>90.25</b>	<b>110,000.00</b>	<b>0.1%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	53,134.69	100,000.00	53.1%
1421 · ELECTED OFFICIALS SALARIES	106,634.55	175,000.00	60.9%
1451 · HEALTH INSURANCE	19,909.62	60,000.00	33.2%
<b>Total PERSONNEL</b>	<b>179,678.86</b>	<b>335,000.00</b>	<b>53.6%</b>



**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
 April 2022 through March 2023

	Apr '22 - Mar 23	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	29.52	4,000.00	0.7%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	74.00	10,000.00	0.7%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	0.00	10,000.00	0.0%
971 · UTILITIES	0.00	2,000.00	0.0%
<b>Total SENIOR SERVICES</b>	<b>103.52</b>	<b>75,000.00</b>	<b>0.1%</b>
<b>Total ADMINISTRATION</b>	<b>239,548.49</b>	<b>1,738,543.00</b>	<b>13.8%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	9.71	3,000.00	0.3%
<b>Total COMMODITIES</b>	<b>9.71</b>	<b>3,000.00</b>	<b>0.3%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	617.84	4,200.00	14.7%
1752 · TELEPHONE	1,059.09	2,400.00	44.1%
1755 · POSTAGE	94.60	250.00	37.8%
1756 · SOFTWARE	10,100.00	12,000.00	84.2%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	40.00	1,000.00	4.0%
1760 · TRAVEL EXPENSE	280.28	2,500.00	11.2%
1761 · TRAINING	0.00	3,000.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>12,191.81</b>	<b>26,750.00</b>	<b>45.6%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	216.00	500.00	43.2%
<b>Total OTHER EXPENDITURES</b>	<b>216.00</b>	<b>2,000.00</b>	<b>10.8%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	103,830.50	285,500.00	36.4%
1241 · IMRF	7,577.34	28,550.00	26.5%
1242 · FICA/MEDICARE/TAXES	6,098.59	26,552.00	23.0%
1243 · HEALTH INSURANCE	7,020.57	52,080.00	13.5%
<b>Total PERSONNEL</b>	<b>124,527.00</b>	<b>392,682.00</b>	<b>31.7%</b>
<b>Total ASSESSOR</b>	<b>136,944.52</b>	<b>429,432.00</b>	<b>31.9%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>376,493.01</b>	<b>2,167,975.00</b>	<b>17.4%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	8,929.68	28,000.00	31.9%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>8,929.68</b>	<b>28,000.00</b>	<b>31.9%</b>

11/15/22

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2022 through March 2023**

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	13,937.00	25,000.00	55.7%
Total CONTRACTED SERVICES	13,937.00	25,000.00	55.7%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	177.75	10,000.00	1.8%
Total PERSONNEL	177.75	10,000.00	1.8%
Total TOWN INSURANCE FUND EXPENDITURE	14,114.75	35,000.00	40.3%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	12,256.00	25,000.00	49.0%
3762 · MEDICARE CONTRIBUTION	2,866.31	10,000.00	28.7%
Total TOWN SOCIAL SECURITY EXPENDITURE	15,122.31	35,000.00	43.2%
Total Expense	441,158.37	2,364,217.00	18.7%
Net Ordinary Income	338,303.48	-1,634,242.00	-20.7%
Net Income	<u>338,303.48</u>	<u>-1,634,242.00</u>	<u>-20.7%</u>

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 · CHECKING -American Community, Period Ending 10/31/2022**

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	<u>Oct 31, 22</u>
<b>Beginning Balance</b>	1,956,980.40
<b>Cleared Transactions</b>	
Checks and Payments - 23 items	-53,961.67
Deposits and Credits - 39 items	28,632.55
<b>Total Cleared Transactions</b>	<u>-25,329.12</u>
<b>Cleared Balance</b>	<u>1,931,651.28</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-4,752.56
<b>Total Uncleared Transactions</b>	<u>-4,752.56</u>
<b>Register Balance as of 10/31/2022</b>	<u>1,926,898.72</u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-16,803.62
<b>Total New Transactions</b>	<u>-16,803.62</u>
<b>Ending Balance</b>	<u>1,910,095.10</u>

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11/01/22

# GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 10/31/2022

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	<u>Oct 31, 22</u>
Beginning Balance	86,406.28
Cleared Transactions	
Checks and Payments - 2 items	-690.00
Deposits and Credits - 1 item	64.30
Total Cleared Transactions	<u>-625.70</u>
Cleared Balance	<u>85,780.58</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-345.00</u>
Total Uncleared Transactions	<u>-345.00</u>
Register Balance as of 10/31/2022	<u>85,435.58</u>
Ending Balance	85,435.58

**ROAD DISTRICT  
FUND  
FINANCIALS**

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

Date	Num	Memo	Split	Amount
<b>Airgas USA LLC</b>				
10/07/2022	9130830669	PO 13840	9652 · OPERATING SUPPLIES	50.30
Total Airgas USA LLC				50.30
<b>Auto Tech Centers, Inc.</b>				
11/03/2022	093385	PO 13853	6112 · MAINTENANCE SUPPLY - EQUI...	272.49
Total Auto Tech Centers, Inc.				272.49
<b>Bakley Construction Corp.</b>				
11/09/2022	24019	PO 13855	9614 · MAINTENANCE SUPPLIES - RO...	775.63
Total Bakley Construction Corp.				775.63
<b>C &amp; L Rentals Sales &amp; Service Inc.</b>				
10/20/2022	113126	PO 13842	6394 · RENTALS	38.00
Total C & L Rentals Sales & Service Inc.				38.00
<b>Carmichael Construction Inc.</b>				
11/14/2022	6874	PO 13856	6311 · MAINTENANCE SERVICE - BUIL...	2,952.00
11/14/2022	6875	PO 13856	6311 · MAINTENANCE SERVICE - BUIL...	9,504.00
Total Carmichael Construction Inc.				12,456.00
<b>CCS Contractor Equip. &amp; Supply</b>				
10/19/2022	270855	PO 13844	6311 · MAINTENANCE SERVICE - BUIL...	808.50
Total CCS Contractor Equip. & Supply				808.50
<b>COM ED</b>				
10/19/2022		PO 13851	6371 · UTILITIES	110.41
Total COM ED				110.41
<b>COM ED Street Lights</b>				
10/20/2022		PO 13852	9519 · STREET LIGHTS	282.49
Total COM ED Street Lights				282.49
<b>CSI Technical Services Inc.</b>				
11/01/2022	40145	PO 13849	6512 · MAINTENANCE EQUIPMENT	10.00
Total CSI Technical Services Inc.				10.00
<b>Healy Asphalt Company, LLC</b>				
10/14/2022	33982	PO 13841	9614 · MAINTENANCE SUPPLIES - RO...	70.20
Total Healy Asphalt Company, LLC				70.20
<b>HI-VIZ Inc</b>				
11/03/2022	10956	PO 13854	9652 · OPERATING SUPPLIES	170.00
Total HI-VIZ Inc				170.00
<b>Hydraulic Services</b>				
10/26/2022	372492	PO 13845	6312 · MAINTENANCE SERVICE - EQUI...	1,246.49
Total Hydraulic Services				1,246.49
<b>Interstate Batteries of North Chicago</b>				
10/27/2022	830499	PO 13848	6112 · MAINTENANCE SUPPLY - EQUI...	268.82
Total Interstate Batteries of North Chicago				268.82
<b>Jeff Ledbetter</b>				
11/14/2022	#76 bond refund	PO 13860	9929 · MISCELLANEOUS	1,000.00
Total Jeff Ledbetter				1,000.00
<b>Liebovich Steel &amp; Aluminum Co.</b>				

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

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
10/10/2022	9002960	PO 13837	6833 · OTHER IMPROVEMENTS	481.10
Total Liebovich Steel & Aluminum Co.				481.10
<b>MDC Environmental Services Inc.</b>				
11/01/2022	21739542t084	PO 13850	6373 · GARBAGE DISPOSAL	128.05
Total MDC Environmental Services Inc.				128.05
<b>Mid-West Truckers Association, Inc.</b>				
10/20/2022	20334	PO 13843	9929 · MISCELLANEOUS	392.00
Total Mid-West Truckers Association, Inc.				392.00
<b>Ranger Ready Mix</b>				
10/06/2022	4613	PO 13838	6311 · MAINTENANCE SERVICE - BUIL...	2,040.00
10/24/2022	4656	PO 13838	6311 · MAINTENANCE SERVICE - BUIL...	925.00
11/11/2022	4685	PO 13859	6311 · MAINTENANCE SERVICE - BUIL...	11,020.00
Total Ranger Ready Mix				13,985.00
<b>Think Ink Inc.</b>				
11/14/2022	20221227	PO 13857	9929 · MISCELLANEOUS	30.20
Total Think Ink Inc.				30.20
<b>Traffic Control &amp; Protection Inc.</b>				
10/13/2022	112913	PO 13839	9520 · ROAD SIGNS & MATERIALS	125.00
Total Traffic Control & Protection Inc.				125.00
<b>Welch Bros. Inc.</b>				
10/14/2022	3201665	PO 13846	6833 · OTHER IMPROVEMENTS	436.00
Total Welch Bros. Inc.				436.00
<b>West Side Tractor Sales</b>				
11/10/2022	w05786	PO 13858	6112 · MAINTENANCE SUPPLY - EQUI...	186.45
Total West Side Tractor Sales				186.45
<b>Ziegler's Ace Hardware</b>				
10/04/2022	89515/B	PO 13818	6122 · OPERATING SUPPLIES	12.99
10/07/2022	89534/b	PO 13836	6122 · OPERATING SUPPLIES	19.99
10/27/2022	89666b	PO 13847	6112 · MAINTENANCE SUPPLY - EQUI...	12.78
10/27/2022	41378/l	PO 13847	6112 · MAINTENANCE SUPPLY - EQUI...	18.99
Total Ziegler's Ace Hardware				64.75
<b>TOTAL</b>				<b>33,387.88</b>

9:28 AM  
11/15/22  
Cash Basis

Grafton Township RB  
**WARRANT DETAIL REPORT**  
October 24 through November 4, 2022

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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>				
10/24/2022	6797	BlueCross BlueShield of Illinois	PO 13833	-4,078.64
10/24/2022	6798	Comcast	PO 13835	-151.38
10/24/2022	6799	Humana Health Plan Inc.	PO 13834	-362.52
10/24/2022	6800	Nicor Gas	PO 13832	-61.51
10/24/2022	6801	Verizon Wireless	PO 13831	-120.20
Total 103 · R&B General Amer. Comm.				-4,774.25
<b>TOTAL</b>				<b>-4,774.25</b>

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**ROAD & BRIDGE WARRANT LIST - OCTOBER 2022**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE	13818	Operating Supplies	\$ 12.99	11/30/2022
6122	ACE	13836	Operating Supplies	\$ 19.99	11/30/2022
6112	ACE	13847	Maint Supply - Equipment	\$ 12.78	11/30/2022
6112	ACE	13847	Maint Supply - Equipment	\$ 18.99	11/30/2022
9652	AIRGAS USA, LLC	13840	Operating Supplies	\$ 50.30	11/6/2022
6112	AUTO TECH CENTERS, INC.	13853	Maint Supply - Equipment	\$ 272.49	12/3/2022
9614	BAKLEY CONSTRUCTION	13855	Maint Supplies - Road	\$ 775.63	12/9/2022
6394	C&L RENTALS, SALES & SERVICE INC.	13842	Rental	\$ 38.00	11/3/2022
6311	CARMICHAEL CONSTRUCTION	13856	Maint Service - Building	\$ 2,952.00	12/14/2022
6311	CARMICHAEL CONSTRUCTION	13856	Maint Service - Building	\$ 9,504.00	12/14/2022
6311	CCS CONTRACTOR EQUIPMENT & SUPPLY	13844	Maint Service - Building	\$ 808.50	11/18/2022
6371	COM ED	13851		\$ 110.41	12/19/2022
9519	COM ED - STREET LIGHTS	13852		\$ 282.49	12/19/2022
6512	CSI TECHNICAL SERVICES, INC.	13849	Monthly Software Service	\$ 10.00	12/1/2022
9614	HEALY ASPHALT COMPANY, LLC	13841	Maint Supplies - Road	\$ 70.20	11/13/2022
9652	HI-VIZ INC.	13854	Operating Supplies	\$ 170.00	12/3/2022
6312	HYDRAULIC SERVICES	13845	Maint Service - Equipment	\$ 1,246.49	11/25/2022
6112	INTERSTATE BATTERIES OF N. CHICAGO	13848	Maint Supply - Equipment	\$ 268.82	11/26/2022
9929	JEFF LEDBETTER	13860	Miscellaneous	\$ 1,000.00	11/30/2022
6833	LIEBOVICH STEEL & ALUMINUM CO.	13837	Other Improvements	\$ 481.10	11/9/2022
6373	MDC ENVIRONMENTAL SERVICES INC	13850	Garbage Service	\$ 128.05	11/20/2022
9929	MID-WEST TRUCKERS ASSOCIATION INC.	13843	2023 Drug Program	\$ 392.00	11/30/2022
6311	RANGER READY MIX	13838	Maint Service - Buildings	\$ 2,040.00	10/11/2022
6311	RANGER READY MIX	13838	Maint Service - Buildings	\$ 925.00	10/27/2022
6311	RANGER READY MIX	13859	Maint Service - Buildings	\$ 11,020.00	11/14/2022
9929	THINK INK, INC.	13857	Miscellaneous	\$ 30.20	11/29/2022
9520	TRAFFIC CONTROL & PROTECTION INC	13839	Sign Material	\$ 125.00	11/12/2022
6833	WELCH BROS., INC.	13846	Other Improvements	\$ 436.00	11/13/2022
6112	WEST SIDE TRACTOR SALES	13858	Maint Supply - Equipment	\$ 186.45	12/10/2022
				<b>\$ 33,387.88</b>	
<b><u>BILLS PAID BEFORE MEETING</u></b>					
9451	BLUECROSS BLUESHIELD OF IL	13833	Health Insurance - Nov	\$ 4,078.64	11/1/2022
6552	COMCAST	13835	Phone & Internet	\$ 151.38	11/13/2022
9451	HUMANA DENTAL INSURANCE	13834	Health Insurance - Nov	\$ 362.52	11/1/2022
6371	NICOR GAS	13832		\$ 61.51	12/5/2022
6552	VERIZON WIRELESS	13831	Cell phone service	\$ 120.20	10/31/2022
				<b>\$ 4,774.25</b>	
<b>Total</b>				<b>\$ 38,162.13</b>	

Road Commissioner:



11/15/22  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	568,079.42	570,146.00	99.6%
9020 · INTEREST INCOME	3,218.78	450.00	715.3%
9040 · INTERGOVERNMENTAL AGREEMENT	1,200.00	100.00	1,200.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · PERMITS & BONDS	7,290.00	2,000.00	364.5%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>579,788.20</b>	<b>572,711.00</b>	<b>101.2%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	115,371.23	223,382.00	51.6%
6002 · MUNICIPAL SHARE	0.00	-107,717.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	114,672.35	40,000.00	286.7%
6020 · INTEREST INCOME	1,485.59	200.00	742.8%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	1,406.88	5.00	28,137.6%
6050 · MISCELLANEOUS INCOME	697.96	500.00	139.6%
6060 · COURT FINES & PERMITS	75.00	200.00	37.5%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>233,709.01</b>	<b>156,580.00</b>	<b>149.3%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	12,512.68	12,569.00	99.6%
8020 · INTEREST INCOME	99.04	15.00	660.3%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>12,611.72</b>	<b>12,589.00</b>	<b>100.2%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	10,434.65	10,483.00	99.5%
7020 · INTEREST INCOME	148.56	20.00	742.8%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>10,583.21</b>	<b>13,503.00</b>	<b>78.4%</b>
<b>Total Income</b>	<b>836,692.14</b>	<b>755,383.00</b>	<b>110.8%</b>
<b>Gross Profit</b>	<b>836,692.14</b>	<b>755,383.00</b>	<b>110.8%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	33,356.04	50,000.00	66.7%
9652 · OPERATING SUPPLIES	2,430.71	8,000.00	30.4%
9655 · AUTO FUEL & OIL	10,661.09	35,000.00	30.5%
9656 · SALT, CALCIUM, ICE CONTROL	31,846.16	110,000.00	29.0%
<b>Total COMMODITIES</b>	<b>78,294.00</b>	<b>203,000.00</b>	<b>38.6%</b>

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	% of Budget
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	372,085.44	406,459.00	91.5%
9518 · ROAD STRIPING	18,963.50	30,000.00	63.2%
9519 · STREET LIGHTS	1,685.14	5,000.00	33.7%
9520 · ROAD SIGNS & MATERIALS	7,268.96	15,000.00	48.5%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	1,215.00	10,000.00	12.2%
<b>Total CONTRACT SERVICES</b>	<b>401,218.04</b>	<b>506,459.00</b>	<b>79.2%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	1,858.80	10,000.00	18.6%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>1,858.80</b>	<b>11,000.00</b>	<b>16.9%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	109,592.76	226,000.00	48.5%
9451 · HEALTH/LIFE INSURANCE	30,383.42	65,000.00	46.7%
9461 · SOCIAL SECURITY CONTRIBUTION	7,806.59	16,000.00	48.8%
9462 · MEDICARE CONTRIBUTION	1,825.74	6,000.00	30.4%
9472 · UNIFORMS	1,130.27	3,000.00	37.7%
9475 · PAYROLL EXPENSE	1,076.50	1,800.00	59.8%
<b>Total PERSONNEL</b>	<b>151,815.28</b>	<b>317,800.00</b>	<b>47.8%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>633,186.12</b>	<b>1,038,259.00</b>	<b>61.0%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	9,656.54	44,630.00	21.6%
<b>Total PERSONNEL</b>	<b>9,656.54</b>	<b>44,630.00</b>	<b>21.6%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>9,656.54</b>	<b>44,630.00</b>	<b>21.6%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,056.00	39,000.00	51.4%
<b>Total CONTRACT SERVICE</b>	<b>20,056.00</b>	<b>39,000.00</b>	<b>51.4%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	135.48	5,441.00	2.5%
<b>Total PERSONNEL</b>	<b>135.48</b>	<b>5,441.00</b>	<b>2.5%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>20,191.48</b>	<b>44,441.00</b>	<b>45.4%</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	936.60	2,000.00	46.8%
<b>Total COMMODITIES</b>	<b>936.60</b>	<b>2,000.00</b>	<b>46.8%</b>

11/15/22  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	265.25	4,000.00	6.6%
6531 · ACCOUNTING SERVICE	3,083.33	10,000.00	30.8%
6533 · LEGAL SERVICE	0.00	31,000.00	0.0%
6551 · POSTAGE	170.92	600.00	28.5%
6552 · TELEPHONE	1,901.57	5,100.00	37.3%
6553 · PUBLISHING	32.54	1,500.00	2.2%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	146.00	6,000.00	2.4%
6563 · EDUCATION & TRAINING	195.00	1,000.00	19.5%
<b>Total CONTRACTED SERVICES</b>	<b>5,794.61</b>	<b>59,900.00</b>	<b>9.7%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	15,750.00	0.0%
6929 · MISCELLANEOUS	224.22	8,000.00	2.8%
<b>Total OTHER EXPENDITURES</b>	<b>224.22</b>	<b>23,750.00</b>	<b>0.9%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	16,320.00	30,000.00	54.4%
<b>Total PERSONNEL</b>	<b>16,320.00</b>	<b>30,000.00</b>	<b>54.4%</b>
<b>Total ADMINISTRATION</b>	<b>23,275.43</b>	<b>120,650.00</b>	<b>19.3%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	0.00	193,000.00	0.0%
6833 · OTHER IMPROVEMENTS	74,328.77	249,795.00	29.8%
<b>Total CAPITAL OUTLAY</b>	<b>74,328.77</b>	<b>442,795.00</b>	<b>16.8%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	11,556.91	15,000.00	77.0%
6112 · MAINTENANCE SUPPLY - EQUIPM...	2,641.64	15,000.00	17.6%
6113 · MAINTENANCE SUPPLY - VEHICL...	2,289.97	20,000.00	11.4%
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	2,060.95	4,000.00	51.5%
6123 · SMALL TOOLS	1,302.80	6,000.00	21.7%
<b>Total COMMODITIES</b>	<b>19,852.27</b>	<b>67,000.00</b>	<b>29.6%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	26,368.92	75,000.00	35.2%
6312 · MAINTENANCE SERVICE - EQUIP...	4,250.69	40,000.00	10.6%
6313 · MAINTENANCE SERVICE - VEHIC...	4,033.92	70,000.00	5.8%
6314 · MAINTENANCE SERVICE ROADS	0.00	10,000.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	35,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	12,000.00	0.0%
6371 · UTILITIES	1,347.67	9,000.00	15.0%
6373 · GARBAGE DISPOSAL	780.28	6,000.00	13.0%
6394 · RENTALS	254.00	500.00	50.8%
<b>Total CONTRACT SERVICES</b>	<b>37,035.48</b>	<b>257,600.00</b>	<b>14.4%</b>

11/15/22  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2022 through March 2023

	<u>Apr '22 - Mar 23</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>
<b>Total OTHER EXPENDITURES</b>	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
<b>Total MAINTENANCE</b>	<u>131,216.52</u>	<u>772,395.00</u>	<u>17.0%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>154,491.95</u>	<u>893,045.00</u>	<u>17.3%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>44,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>47,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>817,526.09</u>	<u>2,111,375.00</u>	<u>38.7%</u>
<b>Net Ordinary Income</b>	<u>19,166.05</u>	<u>-1,355,992.00</u>	<u>-1.4%</u>
<b>Net Income</b>	<u>19,166.05</u>	<u>-1,355,992.00</u>	<u>-1.4%</u>

8:30 AM

11/02/22

**Grafton Township RB**  
**Reconciliation Summary**  
103 · R&B General Amer. Comm., Period Ending 10/31/2022

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	<u>Oct 31, 22</u>
Beginning Balance	1,445,089.80
Cleared Transactions	
Checks and Payments - 29 items	-85,671.93
Deposits and Credits - 15 items	43,259.70
Total Cleared Transactions	<u>-42,412.23</u>
Cleared Balance	<u>1,402,677.57</u>
Uncleared Transactions	
Checks and Payments - 9 items	-7,644.62
Deposits and Credits - 4 items	0.00
Total Uncleared Transactions	<u>-7,644.62</u>
Register Balance as of 10/31/2022	<u>1,395,032.95</u>
New Transactions	
Checks and Payments - 2 items	-9,645.07
Total New Transactions	<u>-9,645.07</u>
Ending Balance	<u>1,385,387.88</u>

**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 2022, collectable in 2023.

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

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

General Town Fund

General Assistance Fund

for the year 2022.



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

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

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

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

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

TAX LEVY SUMMARY

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

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

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

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

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

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022, 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	_____	_____	_____
Leslie Melendy	_____	_____	_____
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 2022 as adopted this \_\_\_\_ day of \_\_\_\_\_, 2022

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

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

Dated this \_\_\_\_ day of \_\_\_\_\_, 2022

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

Filed this \_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
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 2022 , collectable in 2023.

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 17th, 2022 does hereby determine and declare that the sum of Eight Hundred Fifty Seven Thousand, Four Hundred Nine Dollars (\$857,409) 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 2022.

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	17,000	
Contractual Services	24,000	
Commodities	1,000	
Capital Outlay	2,000	
Other Expenditures	12,292	
<b>TOTAL ADMINISTRATION:</b>		56,292
<b><u>MAINTENANCE</u></b>		
Personnel	5,000	
Contractual Services	42,000	
Commodities	42,000	
Capital Outlay	74,259	
Other Expenditures	5,000	
<b>TOTAL MAINTENANCE:</b>		168,259
<b>TOTAL GENERAL ROAD FUND:</b>		224,551

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

**INSURANCE FUND**

Personnel	1,000	
Contractual Services	10,007	
<b>TOTAL INSURANCE FUND:</b>		11,007

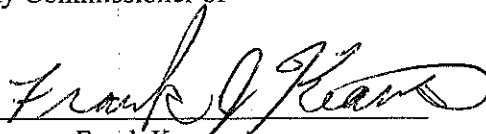
REF: Insurance Tax (745 ILCS 10/9-107)

	<b>Amount Levied</b>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>	
Personnel	13,197
<b>TOTAL IMRF FUND:</b>	<b>13,197</b>
REF: IMRF Tax (40 ILCS 5/7-171)	

<b><u>PERMANENT ROAD FUND</u></b>	
Personnel	245,000
Contractual Services	258,000
Commodities	90,654
Other Expenditures	15,000
<b>TOTAL PERMANENT ROAD FUND:</b>	<b>608,654</b>
REF: Permanent Road Tax (605 ILCS 5/6-601)	

<b><u>TAX LEVY SUMMARY</u></b>	
Road & Bridge Tax	224,551
Insurance Tax	11,007
Illinois Municipal Retirement Tax	13,197
Permanent Road Tax	608,654
<b>TOTAL TAXES LEVIED:</b>	<b>857,409</b>

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

  
 Frank Kearns  
 Highway Commissioner

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

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

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

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

ADOPTED this 21st day of November, 2022 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois

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

\_\_\_\_\_  
Town Clerk

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

**CERTIFICATION OF TAX LEVY ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, Chairman, Board of Trustees, Grafton Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the year 2022, as adopted this 21st day of November, 2022.

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 21st day of November, 2022

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

Filed this \_\_\_\_ day of \_\_\_\_\_, 2022

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



**NEW  
BUSINESS**

# **SUPERVISOR'S REPORT**

# System Activity Report

[10/1/2022 - 10/31/2022] Report Date: 11/1/2022

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$345.00
In-Process :	1	
Denials :	0	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	2	\$345.00

## General Assistance - Medical

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

## General Assistance - Work Program Assignments

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

## Emergency Assistance

Grants :	0	
In-Process :	0	
Denials :	0	
	<hr/>	
	0	\$0.00
Grand Totals:	2	\$345.00