

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, November 20, 2023*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, November 20, 2023 @ 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 16, 2023
  - 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 - 2024/2025 Town Fund & General Assistance Levy
  - B. Discussion and possible action - 2024/2025 Road & Bridge Levy
  - C.
9. New Business
  - A. Discussion and possible action - Transfer of Appropriation Road & Bridge
  - B.
10. Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be decided.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
  - Supervisor
  - Trustee
  - Assessor
  - Road District
  - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
November 16, 2023

# **DRAFT MINUTES**

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

*MONDAY, October 16, 2023*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, October 16, 2023 at the Grafton Township Offices.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty, Lueth and Ziller; Road Commissioner Kearns, Assessor DeBaltz, and Clerk Watson.
3. **Pledge of Allegiance** was said.
4. **Approval of the Agenda**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Cooper to Approve the Agenda as posted. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
  - A. **Approval of Minutes Township Regular Board Meeting**  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to approve the Minutes of the Township Regular Board Meeting dated September 18, 2023 as approved as submitted. Roll call vote taken, all ayes noted, motion carried.
  - B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**  
A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Lueth to approve the Audit and payment of unpaid bills/Warrant check detail for the Town Fund as presented. Roll call vote taken, all ayes noted, motion carried.
  - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to approve the audit and payment of unpaid bills/Warrant check detail for the Road District as presented. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment - None**
7. **Board Member Response to Public Comment - None**
8. **Old Business -**
  - A. **Discussion and possible action - 2024/2025 Town Fund and General Assistance Levy**  
After a brief discussion, a motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Lueth, to determine the 2024/2025 Town Fund & General Assistance Levy at a flat levy. Roll call vote taken, all ayes noted, motion carried.

9. **New Business**

**A. Discussion and possible action - 2024/2025 Road & Bridge Levy**

A discussion ensued between Road Commissioner Kearns and the Board regarding the 2024/2025 Road & Bridge Levy. No action was taken.

10. **Executive Session, if necessary, pursuant to 5 IL CS 120/2(c) section to be decided**

11. **Discussion and potential action of items discussed during Executive Session- None**

12. **Committee and Officer Reports**

SUPERVISOR REPORT: Expressed condolences for the death of Supervisor John Burns, Marengo.

TRUSTEES: None

ASSESSOR: None

CLERK - None

13. **ADJOURNMENT**

Being no further business, a **motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Ziller to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:06 p.m

Respectfully submitted,  
Kathleen M. Watson, Grafton Township Clerk

# **TOWN FUND FINANCIALS**

10:33 AM  
11/01/23  
Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
October 23 - 31, 2023

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
10/23/2023	25355	BlueCross BlueShield...	PO 4277 21131	-4,430.43
10/23/2023	25356	ComCast	PO 4279 21132	-323.59
10/23/2023	25357	Humana Health Plan ...	PO 4278 21130	-365.17
10/31/2023			Service Charge	-30.00
Total 101 · CHECKING -American Community				-5,149.19
<b>TOTAL</b>				<b>-5,149.19</b>

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**GRAFTON TOWNSHIP**  
**Unpaid Bills Detail**  
As of November 30, 2023

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Bakley Construction Corp</b>				
11/16/2023	24354	PO 4287	1831 · CAPITAL IMP...	3,248.12
Total Bakley Construction Corp				3,248.12
<b>COM ED</b>				
11/16/2023		PO 4285	1571 · UTILITIES	215.20
Total COM ED				215.20
<b>Elan Financial Services</b>				
11/16/2023		PO 21133	1755 · POSTAGE	66.00
11/16/2023		PO 21134	1851 · OFFICE SUP...	21.54
11/16/2023		PO 4282	5556 · TRAINING	25.00
11/16/2023		PO 4283	1512 · MAINTENANC...	2.24
Total Elan Financial Services				114.78
<b>Hinckley Springs Water Co.</b>				
11/16/2023	9713726...	PO 21135	1751 · MAINTENANC...	29.97
11/16/2023	8004018	PO 4281	1651 · OFFICE SUP...	26.48
Total Hinckley Springs Water Co.				56.45
<b>Huntley Ford</b>				
11/16/2023	257636	PO 4289	1512 · MAINTENANC...	214.27
Total Huntley Ford				214.27
<b>Illinois Labor Law Poster Service</b>				
11/16/2023	A135912...	PO 4284	1553 · PUBLISHING	109.50
Total Illinois Labor Law Poster Service				109.50
<b>Leading IT</b>				
11/16/2023	132551...	pO 4290	1512 · MAINTENANC...	2,273.00
Total Leading IT				2,273.00
<b>MDC Environmental Services Inc.</b>				
11/16/2023		PO 4280	1511 · MAINTENANC...	51.93
Total MDC Environmental Services Inc.				51.93
<b>Nicor Gas</b>				
11/16/2023		PO 4288	1571 · UTILITIES	17.15
Total Nicor Gas				17.15
<b>Orkin</b>				
11/16/2023		PO 4286	1511 · MAINTENANC...	74.99
Total Orkin				74.99
<b>TOTAL</b>				<b>6,375.39</b>

11/14/23

## GRAFTON TOWNSHIP

### Year to date actual vs budget

April 2023 through March 2024

	Apr '23 - Mar 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	617,009.85	625,520.00	98.6%
1010 · REPLACEMENT TAXES	55,286.87	80,000.00	69.1%
1020 · INTEREST INCOME	28,733.04	9,000.00	319.3%
1055 · MISCELLANEOUS INCOME	247.50	500.00	49.5%
<b>Total CORPORATE FUND REVENUE</b>	<b>701,277.26</b>	<b>715,020.00</b>	<b>98.1%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	0.00	0.00	0.0%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	29,782.84	30,000.00	99.3%
5020 · INTEREST INCOME	1,112.94	500.00	222.6%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>30,895.78</b>	<b>30,500.00</b>	<b>101.3%</b>
<b>Total Income</b>	<b>732,173.04</b>	<b>745,520.00</b>	<b>98.2%</b>
<b>Gross Profit</b>	<b>732,173.04</b>	<b>745,520.00</b>	<b>98.2%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5512 · MAINTENANCE SERVICE - EQUIPMENT	500.00	500.00	100.0%
5534 · ACCOUNTING SERVICES	3,083.33	3,500.00	88.1%
5549 · OTHER PROFESSIONAL SERVICE	175.00	500.00	35.0%
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	371.43	1,000.00	37.1%
5571 · UTILITIES	0.00	500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>4,129.76</b>	<b>7,250.00</b>	<b>57.0%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	13,356.00	15,000.00	89.0%
5451 · HEALTH INSURANCE	1,590.97	2,500.00	63.6%
<b>Total PERSONNEL</b>	<b>14,946.97</b>	<b>17,500.00</b>	<b>85.4%</b>
<b>Total ADMINISTRATION</b>	<b>19,076.73</b>	<b>25,750.00</b>	<b>74.1%</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastastrophic Deduction	0.00	21,746.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>27,746.00</b>	<b>0.0%</b>



## GRAFTON TOWNSHIP

### Year to date actual vs budget

April 2023 through March 2024

	Apr '23 - Mar 24	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	5,000.00	53.0%
5887 · SHELTER	4,390.00	20,000.00	22.0%
5888 · UTILITY PAYMENTS	1,208.59	20,000.00	6.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>8,248.59</b>	<b>47,500.00</b>	<b>17.4%</b>
<b>Total HOME RELIEF</b>	<b>8,248.59</b>	<b>75,246.00</b>	<b>11.0%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>27,325.32</b>	<b>100,996.00</b>	<b>27.1%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · CAPITAL IMPROVEMENT RESERVE	76,000.00	292,887.00	25.9%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	292,887.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>76,000.00</b>	<b>585,774.00</b>	<b>13.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	1,184.93	5,000.00	23.7%
1652 · OPERATING SUPPLIES	157.97	3,000.00	5.3%
<b>Total COMMODITIES</b>	<b>1,342.90</b>	<b>8,000.00</b>	<b>16.8%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	4,132.04	250,000.00	1.7%
1512 · MAINTENANCE SERVICE - EQUIPMENT	18,283.30	210,000.00	8.7%
1531 · ACCOUNTING SERVICES	4,709.34	20,000.00	23.5%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,086.83	5,000.00	21.7%
1553 · PUBLISHING	311.82	2,000.00	15.6%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,289.45	5,000.00	25.8%
1562 · TRAVEL EXPENSES	39.60	2,000.00	2.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	404.81	5,000.00	8.1%
1571 · UTILITIES	2,989.77	10,000.00	29.9%
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>33,246.96</b>	<b>741,000.00</b>	<b>4.5%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	211.10	50,000.00	0.4%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>211.10</b>	<b>110,000.00</b>	<b>0.2%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	62,404.40	110,000.00	56.7%
1421 · ELECTED OFFICIALS SALARIES	110,134.55	175,000.00	62.9%
1451 · HEALTH INSURANCE	21,574.85	60,000.00	36.0%
<b>Total PERSONNEL</b>	<b>194,113.80</b>	<b>345,000.00</b>	<b>56.3%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2023 through March 2024**

	Apr '23 - Mar 24	Budget	% of Budget
<b>SENIOR SERVICES</b>			
900 · SALARIES	0.00	30,000.00	0.0%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	398.40	10,000.00	4.0%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	0.00	10,000.00	0.0%
971 · UTILITIES	0.00	2,000.00	0.0%
<b>Total SENIOR SERVICES</b>	<b>398.40</b>	<b>75,000.00</b>	<b>0.5%</b>
<b>Total ADMINISTRATION</b>	<b>305,313.16</b>	<b>1,864,774.00</b>	<b>16.4%</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	119.38	3,000.00	4.0%
<b>Total COMMODITIES</b>	<b>119.38</b>	<b>3,000.00</b>	<b>4.0%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	551.79	4,200.00	13.1%
1752 · TELEPHONE	1,086.82	2,400.00	45.3%
1755 · POSTAGE	6.85	250.00	2.7%
1756 · SOFTWARE	10,600.00	12,000.00	88.3%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	50.00	1,000.00	5.0%
1760 · TRAVEL EXPENSE	416.06	2,500.00	16.6%
1761 · TRAINING	400.00	3,000.00	13.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>13,111.52</b>	<b>26,750.00</b>	<b>49.0%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	128,149.50	285,500.00	44.9%
1241 · IMRF	6,821.03	28,550.00	23.9%
1242 · FICA/MEDICARE/TAXES	8,185.24	26,552.00	30.8%
1243 · HEALTH INSURANCE	10,290.70	52,080.00	19.8%
<b>Total PERSONNEL</b>	<b>153,446.47</b>	<b>392,682.00</b>	<b>39.1%</b>
<b>Total ASSESSOR</b>	<b>166,677.37</b>	<b>429,432.00</b>	<b>38.8%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>471,990.53</b>	<b>2,294,206.00</b>	<b>20.6%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	7,308.55	28,000.00	26.1%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>7,308.55</b>	<b>28,000.00</b>	<b>26.1%</b>

11/14/23

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2023 through March 2024**

	<u>Apr '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,913.00	25,000.00	59.7%
Total CONTRACTED SERVICES	14,913.00	25,000.00	59.7%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	192.75	10,000.00	1.9%
Total PERSONNEL	192.75	10,000.00	1.9%
Total TOWN INSURANCE FUND EXPENDITURE	15,105.75	35,000.00	43.2%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	10,066.48	25,000.00	40.3%
3762 · MEDICARE CONTRIBUTION	3,002.18	10,000.00	30.0%
Total TOWN SOCIAL SECURITY EXPENDITURE	13,068.66	35,000.00	37.3%
Total Expense	534,798.81	2,493,202.00	21.5%
Net Ordinary Income	197,374.23	-1,747,682.00	-11.3%
Net Income	<u>197,374.23</u>	<u>-1,747,682.00</u>	<u>-11.3%</u>

9:23 AM

11/01/23

# GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING -American Community, Period Ending 10/31/2023

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	Oct 31, 23
Beginning Balance	2,027,312.34
Cleared Transactions	
Checks and Payments - 24 items	-128,456.42
Deposits and Credits - 30 items	20,157.21
Total Cleared Transactions	-108,299.21
Cleared Balance	<u>1,919,013.13</u>
Uncleared Transactions	
Checks and Payments - 3 items	-5,119.19
Total Uncleared Transactions	-5,119.19
Register Balance as of 10/31/2023	<u>1,913,893.94</u>
New Transactions	
Checks and Payments - 2 items	-23,346.94
Total New Transactions	-23,346.94
Ending Balance	<u><u>1,890,547.00</u></u>

9:26 AM

11/01/23

# GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 10/31/2023

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	Oct 31, 23
Beginning Balance	76,997.14
Cleared Transactions	
Checks and Payments - 2 items	-3,483.33
Deposits and Credits - 3 items	364.57
Total Cleared Transactions	-3,118.76
Cleared Balance	<u>73,878.38</u>
Uncleared Transactions	
Checks and Payments - 1 item	-400.00
Total Uncleared Transactions	-400.00
Register Balance as of 10/31/2023	<u>73,478.38</u>
Ending Balance	73,478.38

**ROAD DISTRICT  
FUND  
FINANCIALS**

8:36 AM

11/13/23

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
October 23 through November 10, 2023

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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>				
10/23/2023	7105	BlueCross BlueShield of Illinois	PO 14277	-3,496.21
10/23/2023	7106	Comcast	PO 14275	-161.79
10/23/2023	7107	Humana Health Plan Inc.	PO 14276	-279.24
10/23/2023	7108	Nicor Gas	PO 14278	-57.04
10/23/2023	7109	Verizon Wireless	PO 14279	-159.99
Total 103 · R&B General Amer. Comm.				-4,154.27
<b>TOTAL</b>				<b>-4,154.27</b>

## Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
<b>Airgas USA LLC</b>				
10/23/2023	9143315091	PO 14290	6122 · OPERATING SUPPLIES	169.21
Total Airgas USA LLC				169.21
<b>Allied Asphalt Paving Company</b>				
10/31/2023	249938,249732,2...	PO 14300	9614 · MAINTENANCE SUPPLIES - RO...	1,922.34
Total Allied Asphalt Paving Company				1,922.34
<b>Alta Construction Equipment IL LLC</b>				
10/16/2023	SP476229	PO 14284	6312 · MAINTENANCE SERVICE - EQUI...	743.36
Total Alta Construction Equipment IL LLC				743.36
<b>Auto Tech Centers, Inc.</b>				
10/19/2023	102004	PO 14288	6313 · MAINTENANCE SERVICE - VEHI...	858.60
Total Auto Tech Centers, Inc.				858.60
<b>AutoZone Inc.</b>				
10/17/2023	4427204616	PO 14293	9655 · AUTO FUEL & OIL	59.96
10/30/2023	202378 202655 2...	PO 14292	6113 · MAINTENANCE SUPPLY - VEHIC...	427.01
Total AutoZone Inc.				486.97
<b>Botts Welding &amp; Truck Service Inc.</b>				
10/31/2023	696852 696993 6...	PO 14281	6313 · MAINTENANCE SERVICE - VEHI...	126.00
Total Botts Welding & Truck Service Inc.				126.00
<b>Bull Valley Ford</b>				
10/31/2023	5000841	PO 14280	6113 · MAINTENANCE SUPPLY - VEHIC...	13.57
Total Bull Valley Ford				13.57
<b>COM ED</b>				
10/31/2023		PO 14297	6371 · UTILITIES	181.91
Total COM ED				181.91
<b>Elan Financial Services</b>				
10/05/2023	Burris	PO 14307	9655 · AUTO FUEL & OIL	128.44
10/11/2023	2561	PO 14302	6122 · OPERATING SUPPLIES	399.95
10/16/2023	farm/fleet	PO 14308	6122 · OPERATING SUPPLIES	77.73
10/17/2023	Home depot/Men...	PO 14301	6111 · MAINTENANCE SUPPLY - BUILD...	799.88
10/23/2023	Amazon	PO 14306	9472 · UNIFORMS	61.80
10/26/2023	Amazon	PO 14304	6123 · SMALL TOOLS	290.64
10/27/2023	amazon	PO 14305	6111 · MAINTENANCE SUPPLY - BUILD...	180.46
11/01/2023	Amazon Ebay-Wh...	PO 14303	6113 · MAINTENANCE SUPPLY - VEHIC...	1,406.24
11/03/2023	farm/fleet	PO 14309	6111 · MAINTENANCE SUPPLY - BUILD...	63.55
Total Elan Financial Services				3,408.69
<b>Interstate Billing Service, Inc.</b>				
10/19/2023	1628 5135 8811	PO 14289	6313 · MAINTENANCE SERVICE - VEHI...	1,963.10
Total Interstate Billing Service, Inc.				1,963.10
<b>McCann Industries Inc.</b>				
11/01/2023	P47853 P46942	PO 14283	6112 · MAINTENANCE SUPPLY - EQUI...	157.44
Total McCann Industries Inc.				157.44
<b>McHenry Co. Div. of Transportation</b>				
10/12/2023	335 336	PO 14285	9520 · ROAD SIGNS & MATERIALS	141.39
10/16/2023	C100067958	PO 14282	9518 · ROAD STRIPING	30,826.38
Total McHenry Co. Div. of Transportation				30,967.77
<b>MDC Environmental Services Inc.</b>				
11/01/2023	22531431T084	PO 14299	6373 · GARBAGE DISPOSAL	155.77



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

Date	Num	Memo	Split	Amount
Total MDC Environmental Services Inc.				155.77
<b>Napa Auto Parts - Woodstock</b>				
10/31/2023	919207 919208	PO 14274	6113 · MAINTENANCE SUPPLY - VEHIC...	413.97
Total Napa Auto Parts - Woodstock				413.97
<b>O'Reilly Automotive Inc.</b>				
10/16/2023	5851-211639	PO 14287	6113 · MAINTENANCE SUPPLY - VEHIC...	68.49
Total O'Reilly Automotive Inc.				68.49
<b>Peter Baker &amp; Son Co.</b>				
09/27/2023	23088.01F	PO 14296	9514 · MAINTENANCE SERVICE ROAD	277,593.14
Total Peter Baker & Son Co.				277,593.14
<b>Tifco Industries</b>				
10/30/2023	71919921	PO 14291	6123 · SMALL TOOLS	205.63
Total Tifco Industries				205.63
<b>Traffic Control &amp; Protection Inc.</b>				
10/18/2023	116590	PO 14298	9520 · ROAD SIGNS & MATERIALS	137.85
Total Traffic Control & Protection Inc.				137.85
<b>Ziegler's Ace Hardware</b>				
10/31/2023	312-319,282,012	PO 14295	6111 · MAINTENANCE SUPPLY - BUILD...	100.76
Total Ziegler's Ace Hardware				100.76
<b>TOTAL</b>				<b>319,674.57</b>

**ROAD & BRIDGE WARRANT LIST - OCTOBER 2023**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			
6113	NAPA Auto Parts	<u>14274</u>	Maint. Supply Vehicles	\$	413.97
6313	Botts Welding	<u>14281</u>	Maint. Service vehicle	\$	126.00
6113	Bull Valley Ford	<u>14280</u>	Maint. Supply Vehicles	\$	13.57
9518	McHenry County DOT	<u>14282</u>	Road Striping	\$	30,826.38
6112	McCann Industries, Inc.	<u>14283</u>	Maint. Supply Equipment	\$	157.44
6312	Alta Equipment Company	<u>14284</u>	Maint. Service Equipment	\$	743.36
9520	McHenry County DOT	<u>14285</u>	Road Signs	\$	141.39
6113	O'Reilly First Call	<u>14287</u>	Maint. Supplies Vehicles	\$	68.49
6313	Auto Tech Centers, Inc.	<u>14288</u>	Maint. Service Vehicles	\$	858.60
6313	Interstate Billing Service, Inc.	<u>14289</u>	Maint. Service Vehicles	\$	1,963.10
6122	Airgas USA, LLC	<u>14290</u>	Operating Supplies	\$	169.21
6123	Tifco Industries	<u>14291</u>	Small Tools	\$	205.63
6113	Auto Zone	<u>14292</u>	Maint. Supplies Vehicles	\$	427.01
9655	Auto Zone	<u>14293</u>	Auto Fuel and Oil	\$	59.96
6111	Ace Hardware	<u>14295</u>	Maint. Supply Building	\$	100.76
9514	Peter Baker and Son Co.	<u>14296</u>	Maint. Service Road	\$	277,593.14
6371	ComEd	<u>14297</u>	Utilities	\$	181.91
9520	Traffic Control and Protection Inc.	<u>14298</u>	Road Signs	\$	137.85
6373	MDC Environmental Services Inc.	<u>14299</u>	Garbage Disposal	\$	155.77
9614	Allied Asphalt Paving Company	<u>14300</u>	Maint. Supplies Road	\$	1,922.34
6111	Elan Financial	<u>14301</u>	Maint. Supply Building	\$	799.88
6122	Elan Financial	<u>14302</u>	Operating Supplies	\$	399.95
6113	Elan Financial	<u>14303</u>	Maint. Supply Vehicles	\$	1,406.24
6123	Elan Financial	<u>14304</u>	Small Tools	\$	290.64
6111	Elan Financial	<u>14305</u>	Maint. Supply Building	\$	180.46
9472	Elan Financial	<u>14306</u>	Uniforms	\$	61.80
9655	Elan Financial	<u>14307</u>	Auto Fuel and Oil	\$	128.44
6122	Elan Financial	<u>14308</u>	Operating Supplies	\$	77.73
6111	Elan Financial	<u>14309</u>	Maint. Supply Building	\$	63.55

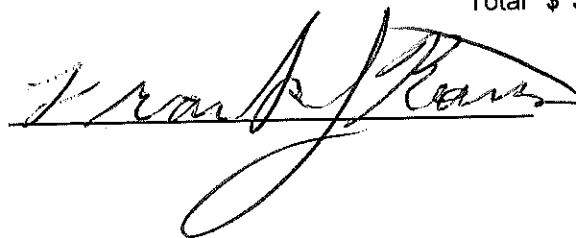
**\$ 319,674.57**

**BILLS PAID BEFORE MEETING**

6552	VERIZON WIRELESS	<u>14279</u>	Cell phone service	\$	159.99
9451	HUMANA DENTAL INSURANCE	<u>14276</u>	Health Insurance	\$	279.24
9451	BLUECROSS BLUESHIELD OF IL	<u>14277</u>	Health Insurance	\$	3,496.21
6552	COMCAST	<u>14275</u>	Phone & Internet	\$	161.79
6371	NICOR GAS	<u>14278</u>	Utilities	\$	57.04
				\$	<u>4,154.27</u>

Total **\$ 323,828.84**

Road Commissioner:



Grafton Township RB  
**Actual vs Budget Year to Date**

April 2023 through March 2024

	Apr '23 - Mar 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	605,421.79	608,662.00	99.5%
9020 · INTEREST INCOME	12,095.05	450.00	2,687.8%
9040 · INTERGOVERNMENTAL AGREEMENT	100.00	100.00	100.0%
9050 · MISCELLANEOUS INCOME	42,901.00	10.00	429,010.0%
9060 · PERMITS & BONDS	4,919.00	2,000.00	246.0%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>665,436.84</b>	<b>611,227.00</b>	<b>108.9%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	115,611.94	224,588.00	51.5%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	94,019.74	40,000.00	235.0%
6020 · INTEREST INCOME	4,088.10	200.00	2,044.1%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	707.85	500.00	141.6%
6060 · COURT FINES & PERMITS	150.00	200.00	75.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>214,577.63</b>	<b>157,144.00</b>	<b>136.5%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	13,113.56	13,211.00	99.3%
8020 · INTEREST INCOME	340.69	15.00	2,271.3%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>13,454.25</b>	<b>13,231.00</b>	<b>101.7%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	10,938.43	11,019.00	99.3%
7020 · INTEREST INCOME	511.05	20.00	2,555.3%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>11,449.48</b>	<b>14,039.00</b>	<b>81.6%</b>
<b>Total Income</b>	<b>904,918.20</b>	<b>795,641.00</b>	<b>113.7%</b>
<b>Gross Profit</b>	<b>904,918.20</b>	<b>795,641.00</b>	<b>113.7%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	14,700.79	35,000.00	42.0%
9652 · OPERATING SUPPLIES	1,310.45	8,000.00	16.4%
9655 · AUTO FUEL & OIL	9,963.54	35,000.00	28.5%
9656 · SALT, CALCIUM, ICE CONTROL	9,195.94	70,000.00	13.1%
<b>Total COMMODITIES</b>	<b>35,170.72</b>	<b>148,000.00</b>	<b>23.8%</b>

Grafton Township RB  
**Actual vs Budget Year to Date**

April 2023 through March 2024

	Apr '23 - Mar 24	Budget	% of Budget
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	41,699.86	334,293.00	12.5%
9518 · ROAD STRIPING	0.00	40,000.00	0.0%
9519 · STREET LIGHTS	2,048.88	5,000.00	41.0%
9520 · ROAD SIGNS & MATERIALS	0.00	7,500.00	0.0%
9532 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>43,748.74</b>	<b>396,793.00</b>	<b>11.0%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	392.00	8,000.00	4.9%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>392.00</b>	<b>9,000.00</b>	<b>4.4%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	119,294.87	238,000.00	50.1%
9451 · HEALTH/LIFE INSURANCE	27,444.19	67,000.00	41.0%
9461 · SOCIAL SECURITY CONTRIBUTION	7,789.21	17,000.00	45.8%
9462 · MEDICARE CONTRIBUTION	1,821.67	6,000.00	30.4%
9472 · UNIFORMS	489.92	3,000.00	16.3%
9475 · PAYROLL EXPENSE	1,102.50	1,800.00	61.3%
<b>Total PERSONNEL</b>	<b>157,942.36</b>	<b>332,800.00</b>	<b>47.5%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>237,253.82</b>	<b>886,593.00</b>	<b>26.8%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	7,485.31	42,642.00	17.6%
<b>Total PERSONNEL</b>	<b>7,485.31</b>	<b>42,642.00</b>	<b>17.6%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>7,485.31</b>	<b>42,642.00</b>	<b>17.6%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	21,460.00	33,000.00	65.0%
<b>Total CONTRACT SERVICE</b>	<b>21,460.00</b>	<b>33,000.00</b>	<b>65.0%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	56.05	5,330.00	1.1%
<b>Total PERSONNEL</b>	<b>56.05</b>	<b>5,330.00</b>	<b>1.1%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>21,516.05</b>	<b>38,330.00</b>	<b>56.1%</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	1,249.79	5,000.00	25.0%
<b>Total CAPITAL OUTLAY</b>	<b>1,249.79</b>	<b>5,000.00</b>	<b>25.0%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	539.71	2,000.00	27.0%
<b>Total COMMODITIES</b>	<b>539.71</b>	<b>2,000.00</b>	<b>27.0%</b>

Grafton Township RB  
**Actual vs Budget Year to Date**

April 2023 through March 2024

	Apr '23 - Mar 24	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	20.00	4,000.00	0.5%
6531 · ACCOUNTING SERVICE	3,083.33	8,000.00	38.5%
6533 · LEGAL SERVICE	1,912.50	15,000.00	12.8%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	2,150.16	5,100.00	42.2%
6553 · PUBLISHING	93.22	1,500.00	6.2%
6554 · PRINTING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	155.70	6,000.00	2.6%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>7,414.91</b>	<b>41,900.00</b>	<b>17.7%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	31,850.00	0.0%
6929 · MISCELLANEOUS	192.87	8,000.00	2.4%
<b>Total OTHER EXPENDITURES</b>	<b>192.87</b>	<b>39,850.00</b>	<b>0.5%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	6,337.50	25,000.00	25.4%
<b>Total PERSONNEL</b>	<b>6,337.50</b>	<b>25,000.00</b>	<b>25.4%</b>
<b>Total ADMINISTRATION</b>	<b>15,734.78</b>	<b>113,750.00</b>	<b>13.8%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	39,137.23	99,000.00	39.5%
6833 · OTHER IMPROVEMENTS	9,068.65	89,182.00	10.2%
<b>Total CAPITAL OUTLAY</b>	<b>48,205.88</b>	<b>188,182.00</b>	<b>25.6%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	3,864.92	15,000.00	25.8%
6112 · MAINTENANCE SUPPLY - EQUIPM...	7,130.97	15,000.00	47.5%
6113 · MAINTENANCE SUPPLY - VEHICL...	3,637.79	20,000.00	18.2%
6114 · MAINTENANCE SUPPLY - ROAD	652.73	1,000.00	65.3%
6116 · MAINTENANCE - SNOW REMOVAL	288.42	1,000.00	28.8%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	1,875.62	4,000.00	46.9%
6123 · SMALL TOOLS	3,024.37	6,000.00	50.4%
<b>Total COMMODITIES</b>	<b>20,474.82</b>	<b>67,000.00</b>	<b>30.6%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	11,212.65	60,000.00	18.7%
6312 · MAINTENANCE SERVICE - EQUIP...	440.50	35,000.00	1.3%
6313 · MAINTENANCE SERVICE - VEHIC...	0.00	55,000.00	0.0%
6314 · MAINTENANCE SERVICE ROADS	13.98	10,000.00	0.1%
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	7,000.00	0.0%
6371 · UTILITIES	1,593.94	9,000.00	17.7%
6373 · GARBAGE DISPOSAL	1,041.98	6,000.00	17.4%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>14,303.05</b>	<b>207,600.00</b>	<b>6.9%</b>

11/14/23  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2023 through March 2024

	<u>Apr '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>1,165.00</u>	<u>5,000.00</u>	<u>23.3%</u>
<b>Total OTHER EXPENDITURES</b>	<u>1,165.00</u>	<u>5,000.00</u>	<u>23.3%</u>
<b>Total MAINTENANCE</b>	<u>84,148.75</u>	<u>467,782.00</u>	<u>18.0%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>99,883.53</u>	<u>581,532.00</u>	<u>17.2%</u>
6391 · R&B - CONTINGENCIES	0.00	28,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	35,000.00	0.0%
<b>Total Expense</b>	<u>366,138.71</u>	<u>1,612,097.00</u>	<u>22.7%</u>
<b>Net Ordinary Income</b>	<u>538,779.49</u>	<u>-816,456.00</u>	<u>-66.0%</u>
<b>Net Income</b>	<u>538,779.49</u>	<u>-816,456.00</u>	<u>-66.0%</u>

10:30 AM

11/01/23

**Grafton Township RB**  
**Reconciliation Summary**  
**103 · R&B General Amer. Comm., Period Ending 10/31/2023**

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	Oct 31, 23
Beginning Balance	1,384,151.49
Cleared Transactions	
Checks and Payments - 24 items	-42,925.25
Deposits and Credits - 14 items	31,349.95
Total Cleared Transactions	-11,575.30
Cleared Balance	<u>1,372,576.19</u>
Uncleared Transactions	
Checks and Payments - 5 items	-4,154.27
Total Uncleared Transactions	-4,154.27
Register Balance as of 10/31/2023	<u>1,368,421.92</u>
New Transactions	
Checks and Payments - 2 items	-8,924.95
Total New Transactions	-8,924.95
Ending Balance	<u><u>1,359,496.97</u></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 2023, collectable in 2024.

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 2023.

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

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

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

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

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

**TAX LEVY SUMMARY**

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

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

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

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

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

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2023, pursuant to a roll call vote by the Board  
of Trustees of Grafton Township, McHenry  
County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Matthew Cooper	_____	_____	_____
Sean Cratty	_____	_____	_____
Tamara Leuth	_____	_____	_____
Daniel Ziller Jr.	_____	_____	_____

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

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

**CERTIFICATION OF TAX LEVY ORDINANCE**

**GRAFTON TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2023 as adopted this \_\_\_\_ day of \_\_\_\_\_, 2023

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 \_\_\_\_\_, 2023

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

Filed this \_\_\_\_ day of \_\_\_\_\_, 2023

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

**NEW  
BUSINESS**

**TRANSFER OF APPROPRIATION**

**ROAD DISTRICT**

WHEREAS there was adopted on the 20<sup>th</sup> day of November, 2023 by the Board of Trustees of Grafton Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1<sup>st</sup>, 2023 and ending March 31<sup>st</sup>, 2024, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Road and Bridge Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of trustees of Grafton Township, McHenry County, Illinois.

DCEO #34

That there is hereby transferred from the unexpended balance of the line item 6311, in the Road and Bridge Fund the sum of Twenty Thousand Dollars (\$20,000) which transferred sum is hereby added to the line item 6314 in the same fund, making the adjusted appropriation for the first line item aforesaid Twenty-Eight Thousand Seven Hundred Eighty-Seven and 35/100 Dollars (\$28,787.35), and for the second item aforesaid Twenty-Nine Thousand Nine Hundred Eighty-Six and 02/100 (\$29,986.02).

This transfer shall be in full force and effect from and after this date.

Adopted this 20<sup>th</sup> day of November, 2023 by the Board of Trustees Grafton Township, McHenry County, Illinois.

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Town Clerk

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Chairman

# **SUPERVISOR'S REPORT**



# System Activity Report

[10/1/2023 - 10/31/2023] Report Date: 11/6/2023

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	3	\$0.00

## General Assistance - Medical

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

## General Assistance - Work Program Assignments

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

## Emergency Assistance

Grants :	2	\$800.00
In-Process :	0	
Denials :	0	
	<hr/>	
	2	\$800.00
Grand Totals:	5	\$800.00