

NOTICE AND AGENDA

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

MONDAY, January 20, 2020

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, January 20, 2020 @ 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Approval of Minutes Township Regular Board Meeting, December 16, 2019
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - C. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment.
8. Old Business
 - A.
9. New Business
 - A. Discussion and possible action regarding Assessor FY 2020-2021 Budget
 - B. Discussion and possible action regarding Town Fund 2020-2021 Budget
 - C.
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
January 16, 2020

**APPROVED
AMENDED
MINUTES**

Minutes Approved as Corrected: 5. B. iii. Corrected numeric citing to \$1,110.36; and 8. B. iii. PO 202852 numeric correction to \$1,110.36.

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

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

MONDAY, November 18, 2019

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, November 18, 2019 at the Township Offices.

1. **Call to Order** -7:31 p.m.
2. **Roll Call** – Board Present: Supervisor Ruth; Trustee: Cratty, Cooper, Welch and Ziller; Assessor Zielinski, Road Commissioner Poznanski, Attorney Gottemoller, Clerk Watson. These minutes were recorded up to the Executive Meeting.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Cratty, 2nd by Trustee Cooper to Approve the Agenda as posted.** Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. A motion was made by Trustee Ziller, 2nd by Trustee Ruth to **Approve the Minutes of Grafton Township dated October 21, 2019 as presented.** Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/warrant check detail for Town Fund**
 - i. Supervisor Ruth explained the following:
PO 3482, Jamesons Charhouse – Gift Certificates for monthly service to Senior Bingo;
PO 3479, Starkey Laboratories, Inc. – Senior Hearing Aids; and
PO to Carmichael Contrustion – noted that the final bill was lowered.
 - ii. There was a discussion on the invoices submitted by Assessor Zielinski.
A motion was made by Trustee Ziller to pay the unpaid bills/warrant check detail for the Town Fund removing the following PO's:
PO 20850, Cardmember Services, in the amount of Two Hundred Thirty Nine and 88/100 Dollars (\$239.88)
PO 20853, CoStar Realty Information, Inc, in the amount of One Thousand One Hundred Ten and 36/100 Dollars (\$1110.36)
PO 20854, Entre Computer Solution, in the amount of One Thousand Nine Hundred Dollars (\$1,900.00)
PO 20857, Entre Computer Solution, in the amount of Three 1Hundred Eighteen and 23/100 Dollars (\$318.23).

There was no second. Motion Failed.

iii. A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to approve the unpaid bills/ warrant check detail for the Town Fund removing the following:

PO 20850, Cardmember Services, in the amount of Two Hundred Thirty Nine and 88/100 Dollars (\$239.88)

PO 20851, Cardmember Services, in the amount of One Hundred Forty-Four and 99/100 Dollars (\$144.99)

PO 20852, Cardmember Services, in the amount of Eighty-Five and 95/100 Dollars (\$85.95)

PO 20852, Co-Star Realty Information, in the amount) of One Thousand One Hundred Ten and 36/100 Dollars (\$1,110.36)

PO 20857, Entre Computer, in the amount of One Thousand Nine Hundred Dollars (\$1,900.00).

Roll call vote taken, all ayes noted, motion carried.

C. Audit and payment of unpaid bills/warrant check detail Road District

A motion was made by Trustee Ziller, 2nd 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

Residents are signed in and listed in Exhibit that is attached to these minutes.

Resident 1 addressed the Board, specifically Assessor Zielinski, as to how his tax assessment could go up 106%. A lengthy discussion ensued.

Resident 2 addressed the Board, specifically Assessor Zielinski, as to how his tax assessment could go up 92.69% with no change to the property in 15 years. His concerns was if there was a mistake in the assessment 4 years ago, his comment is that it is "irresponsible" of the Assessors office to double the increase now. Comments also included that this type of increase could be "catostrophic" to so many. In his neighborhood, he cited increased of 80%, 103%, 96% and 172.9%. He would suggest "incrementally increase" the assessments instead of the large increases.

7. Board Response to Public Comment

The Board thanked the residents for taking the time to come to the meetings. Trustee Ziller noted that there was a resident in the room with a 348% increase. Trustee Cratty and Cooper suggested to the residents to file appeals with McHenry County Assessor Bob Ross before December 12, 2019, and to vote the Assessor out in the next election.

8. Old Business

A. Discussion and possible action to adopt Town Levy

A motion was made by Trustee Cooper, 2nd by Trustee Cratty to adopt the 10% Reduction in the 2020/2021 General Town Fund Levy determined at last month meeting in the amount of

Seven Hundred Twenty Six Thousand, Nine Hundred Twenty-Two and 35/100 Dollars (\$726,922.35) holding flat the General Assistance account (Thirty-Three Thousand Dollars \$33,000) and Insurance Fund Account (Eighteen Thousand Dollars \$18,000). Roll call vote taken, all ayes noted, motion carried.

B. Discussion and possible action regarding Road District Levy

Road Commission Posnanski discussed his consideration of 5%, 7% and 10% reductions in the Levy, noting that he wanted to help the residents out as much as possible. He proposed a 10% Levy. A motion was made by Trustee Ziller, 2nd by Supervisor Ruth, to reduce the Permanent Road and Bridge Fund Levy by 10% in the amount of Seventy Seven Thousand, Five Hundred Sixty Four Dollars (\$77,5564.00), holding flat the IMRF and the Insurance fund. Roll call vote taken, all ayes noted, motion carried. Trustee Ziller thanks Road Commissioner Poznanski for his efforts.

9. New Business

A. Discussion and possible action 2020 McRide Intergovernmental Agreement

A discussion ensued questioning why the increase for Grafton versus the Village of Huntley costs and what was the original contract terms. No action was taken at this time.

B. Discussion and possible action 2020 Grafton Township Meeting Dates

A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the meeting date and time for the Grafton Township Regular Board Meeting to be the 3rd Monday of each month, with a starting time of 7:30 pm. This information will be posted on our website and on our front door.

10. Executive Session: -

A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to adjourn the Regular Township Board Meeting for Executive Session for the purpose of 5 IL CS 120/2(c) 11 Litigation, and 5 IL CS 120/2 (c) Meeting Minutes. Roll Call vote taken, all ayes noted, motion carried. The Regular Meeting was closed @ 8:29 p.m.

A motion was made by Supervisor Ruth, 2nd by Trustee Cratt to reconvene the Regular Township Board Meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Township Board Meeting reconvened @ 8:38 p.m.

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

Supervisor Ruth made a motion, 2nd by Trustee Cooper to approve the Executive Meeting Minutes of October 21, 2019 as presented for content but not release. Roll call vote taken, all ayes noted, motion carried.

12. Committee and Officer Reports

SUPERVISOR REPORT - None

TRUSTEE REPORT -

Trustee Ziller asked is General Assistance was on the rise? Supervisor Ruth “not overwhelming.

ROAD DISTRICT - NONE

ASSESSOR - NONE

CLERK- NONE

13. ADJOURNMENT

Being no further business, a motion was made by Trustee Cratty , 2nd by Supervisor Ruth to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:43 p.m.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

DRAFT
MINUTES

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

MONDAY, December 16, 2019

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, December 16, 2019 at the Township Offices.

1. **Call to Order** -7:30 p.m.
2. **Roll Call** – Board Present: Supervisor Ruth; Trustee: Cratty, Cooper, and Ziller; Assessor Zielinski, Road Commissioner Poznanski, Attorney Gottomoller, Clerk Watson. Trustee Welch was absent. These minutes were recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Ziller, 2nd by Trustee Cratty to Approve the Agenda as posted.** Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. 5. B. iii. Unpaid Bills, PO 20852 to Co-Star numeric corrected to \$1,110.35; 8. B. Permanent Road and Bridge Levy reduction numeric was corrected to \$77,564.00. A motion was made by Trustee Ruth, 2nd by Trustee Cratty to **Approve the Minutes of Grafton Township dated November 18, 2019 as corrected.** Roll call vote taken, all ayes noted, motion carried.
 - B. Audit and payment of unpaid bills/warrant check detail for Town Fund**

A discussion ensued regarding PO 20853 to Co-Star (1756 Software). Assessor presented a contract with Co-Star that has automatically renewed for many years, was signed in 2013. He noted that PO is for 3rd quarter billing, 1 month behind, and 4th quarter billing will become due in February.

A motion was made by Trustee Cooper, 2nd by Trustee Ziller to table the audit and payment of unpaid bills/warrant check detail for the Town Fund. Roll call vote taken, all ayes noted, motion carried.
 - C. Audit and payment of unpaid bills/warrant check detail Road District**

A motion was made by Trustee Ziller, 2nd by Supervisor Ruth 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

Resident signed in and listed in Exhibit that is attached to these minutes.

Resident addressed the Board, specifically Assessor Zielinski, as to how he assessed Property's in this quadrennial year. He cited specific examples below:

Pin #18-18-400-005, Assessed value rose 80% "from \$236K to \$422K", with justification of a home "that sold for \$415K this year as justification"... "The home that was sold for \$415K, you assessed that one at \$226K".

Pin #18-13-300-005: "Before your reassessment, it was assessed at \$400K, which doesn't sound bad since it had sold at \$380K in 2016. And you raised it to \$850,000"...

"a lakefront property just up the road from him (Zielinski), XXXX Turnberry sold for \$475,000 last year"... "That's a house that the same age as Zielinski's address. It is 2400 square feet, 25% smaller than Zielinski's house, on a lot that is 0.6 acres, which is less than half the size of Zielinski's plot. And somehow its valued is \$55 grand more that the assessor's address:..."

A full report of Resident's comments is included and made a part of these original minutes.

7. Board Response to Public Comment

Assessor/Real Estate Appraisal defines surplus land as: "*Surplus land. Land that is not currently needed to support the existing improvement but cannot be separated from the property and sold off. Surplus land does not have an independent highest and best use and may or may not contribute value to the improved parcel.*"

A discussion ensued continued between Resident and Assessor with questions asked and answered by both parties.

Trustee Cratty expressed his appreciation as a leader in the community for helping residents on line to help them appeal their assessments.

8. Old Business

A. Discussion and possible action regarding 2020 McRide Intergovernmental Agreement

A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the 2020 McRide Intergovernmental Agreement as presented. Roll call vote taken, all ayes noted, motion carried.

9. New Business

A. Discussion and possible action regarding Township Pest Control

A motion was made by Trustee Ziller, 2nd by Trustee Cooper to approve Orkin Pest Control for a 1 year contract. Roll call vote, all ayes noted, motion carried.

B. Discussion and possible action regarding Township Town Fund Levy Abatement

County has contacted Supervisor Ruth that Abatement can not be done . Supervisor Ruth will work with Township Attorney Gottemoller to be sure that the Abatement can be done.

REGULAR BUSINESS B. Audit and payment of unpaid bills/Warrant Check Detail for Town Fund – CONTINUED:

A motion has been made by Trustee Ziller, 2nd by Supervisor Ruth to put back on the table the audit and payment of unpaid bills/warrant check list for the Town Fund. A roll call vote taken, all ayes noted, motion carried.

A discussion ensued regarding the Co-Star PO. Attorney Gottemoller will get contract clarification of dates of roll over and possibility of cancellation, noting that his first look shows a 60 day cancellation, and if sued by Co-Star, court would take place in DC.

A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to approve the unpaid bills/warrant check list for the Town Fund removing the following PO's:

PO 20850, Cardmember Services (1756 Software) in the amount of Two Hundred Thirty Nine and 88/100 Dollars (\$239.88);

PO 20851, Cardmember Services (1756 Software) in the amount of One Hundred Forty-Four and 99/100 Dollars (\$144.99);

PO 20852, Cardmember Services (1939 Misc.) in the amount of Eighty Five and 95/100 Dollars (\$85.95);

PO 20854, Entre Computer (1751 Maintenance) in the amount of One Thousand Nine Hundred and 00/100 Dollars (\$1,900.00); AND

Approving PO 20853, Co-Star (1856 Software) in the amount of One Thousand One Hundred Ten and 35/100 Dollars (\$1,110.35) if contract can be cancelled after Attorney contacts them for a pro-rated amount up to the full amount. A roll call vote taken:

Trustee Cooper-Yes; Supervisor Ruth-Yes; Trustee Cratty-No; Trustee Ziller-No. Motion failed.

A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the unpaid bills/warrant check list for the Town Fund removing the following PO's:

PO 20850, Cardmember Services (1756 Software) in the amount of Two Hundred Thirty Nine and 88/100 Dollars (\$239.88);

PO 20851, Cardmember Services (1756 Software) in the amount of One Hundred Forty-Four and 99/100 Dollars (\$144.99);

PO 20852, Cardmember Services (1939 Misc.) in the amount of Eighty Five and 95/100 Dollars (\$85.95);

PO 20854, Entre Computer (1751 Maintenance) in the amount of One Thousand Nine Hundred and 00/100 Dollars (\$1,900.00); and

PO 20853, Co-Star (1856 Software) in the amount of One Thousand One Hundred Ten and 35/100 Dollars (\$1,110.35).

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

10. **Executive Session: -**
A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to adjourn the Regular Township Board Meeting for Executive Session for the purpose of 5 IL CS 120/2(c) 11 Litigation, 5 IL CS 120/21(c) Executive Meeting Minutes, and 5 IL CS 120/2(c) 1 Employee. Roll Call vote taken, all ayes noted, motion carried. The Regular Meeting was closed @ 8:52p.m.
- A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to reconvene the Regular Township Board Meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Township Board Meeting reconvened @ 9:00 p.m.
11. **Discussion and potential actions of items as discussed during Executive Session**
Supervisor Ruth made a motion, 2nd by Trustee Cooper to approve the Executive Meeting Minutes of November 18, 2019 as presented for content but not release. Roll call vote taken, all ayes noted, motion carried.

Attorney Gottemoller informed Assessor Zielinski that State Statute prohibits him from signing a Retainer Agreement with an outside attorney (as he presented to the Board) and that he has "no authority" to do so.

12. **Committee and Officer Reports**

SUPERVISOR REPORT - Regrettably informed the Board of former Board Member Bob Wagner's recent death and upcoming funeral arrangements.

TRUSTEE REPORT - Trustee Cratty informed the Board of the upcoming Chamber of Commerce dinner February 9, 2020. As in the past, Board Members are welcome to go and ticket will be paid by Township. However, if spouse or significant other would like to attend, they will have to purchase their own ticket.

ROAD DISTRICT - Tractor Crossing sign is put in place. Trustee Ziller asked that it be moved to other side of road for better view. Road Commissioner will look into it.

ASSESSOR - NONE

CLERK- NONE

13. **ADJOURNMENT**

Being no further business, a motion was made by Trustee Cooper , 2nd by Trustee Cratty to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 9:04p.m

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

Grafton Township Regular Meeting Minutes, December 16, 2019

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Alarm Detection Systems				
12/27/2019		PO 3511	1512 · MAINTENANC...	199.92
Total Alarm Detection Systems				199.92
Cardmember Service				
01/13/2020	kaspersky	PO 20866	1756 · SOFTWARE	265.61
Total Cardmember Service				265.61
CARDUNAL OFFICE SUPPLY				
12/27/2019	618104 6...	PO 20869	1851 · OFFICE SUP...	212.66
01/14/2020	620028-0	PO 3521	1651 · OFFICE SUP...	38.99
01/14/2020	620081-0	PO 3521	1651 · OFFICE SUP...	11.69
Total CARDUNAL OFFICE SUPPLY				263.34
COM ED				
12/27/2019		PO 3518	1571 · UTILITIES	189.65
Total COM ED				189.65
Gottemoller & Associates				
12/27/2019		PO 3516	1533 · LEGAL SERVI...	1,036.00
Total Gottemoller & Associates				1,036.00
HINCKLEY SPRINGS WATER CO				
12/27/2019		PO 3513	1651 · OFFICE SUP...	13.03
Total HINCKLEY SPRINGS WATER CO				13.03
Huntley Floral				
01/15/2020	51344	PO 3522	1905 · MISCELLANE...	93.90
Total Huntley Floral				93.90
II Township of GA Caseworkers				
01/15/2020		PO 3523	5556 · TRAINING	20.00
Total II Township of GA Caseworkers				20.00
Leading IT				
12/27/2019		PO 3512	1512 · MAINTENANC...	412.00
Total Leading IT				412.00
MDC Environmental Services, Inc.				
12/27/2019		PO 3517	1511 · MAINTENANC...	56.43
Total MDC Environmental Services, Inc.				56.43
NICOR GAS				
12/27/2019		PO 3514	1571 · UTILITIES	258.50
Total NICOR GAS				258.50
Orkin				
12/27/2019		PO 3515	1511 · MAINTENANC...	205.00
01/10/2020	196577267	PO 3520	1511 · MAINTENANC...	65.00
Total Orkin				270.00
PetroChoice LLC				
12/10/2019	11162241	PO 20867	1760 · TRAVEL EXP...	52.13
12/27/2019		PO 3510	1760 · TRAVEL EXP...	23.13
Total PetroChoice LLC				75.26
Ready Refresh by Nestle				
01/15/2020	00a0123...	PO 20870	1751 · MAINTENANC...	50.31

**GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Total Ready Refresh by Nestle				50.31
Stan's-LPS Midwest				
12/06/2019	349933	PO 20868	1751 · MAINTENANC...	224.29
Total Stan's-LPS Midwest				224.29
Township Officials of Illinois				
12/27/2019		PO 3519	1563 · TRAINING	28.00
Total Township Officials of Illinois				28.00
TOTAL				3,456.24

9:56 AM

01/02/20

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
December 20, 2019 through January 2, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
12/26/2019	24450	BLUECROSS BLUESHIELD ...	PO 3507 20865	-6,331.53
12/26/2019	24451	ComCast	PO 3509 20864	-357.46
12/26/2019	24452	Humana Dental Ins.Co.	PO 3508 20862	-679.07
Total 101 · CHECKING -American Community				<u>-7,368.06</u>
TOTAL				<u>-7,368.06</u>

01/15/20

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

	Apr '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	808,078.10	807,691.50	100.0%
1010 · REPLACEMENT TAXES	30,159.40	20,000.00	150.8%
1020 · INTEREST INCOME	11,025.28	18,000.00	61.3%
1040 · IGA ROAD COM SALARY	15,625.00	15,625.00	100.0%
1055 · MISCELLANEOUS INCOME	48.75	500.00	9.8%
Total CORPORATE FUND REVENUE	864,936.53	861,816.50	100.4%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,960.61	18,000.00	99.8%
2020 · INTEREST INCOME	1.72	0.00	100.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,962.33	18,000.00	99.8%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	30,696.99	33,000.00	93.0%
5020 · INTEREST INCOME	468.32	800.00	58.5%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	31,165.31	33,800.00	92.2%
Total Income	914,064.17	913,616.50	100.0%
Gross Profit	914,064.17	913,616.50	100.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	600.00	2,000.00	30.0%
5534 · ACCOUNTING SERVICES	3,000.00	3,000.00	100.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	1,000.00	0.0%
5554 · PRINTING	0.00	500.00	0.0%
5556 · TRAINING	0.00	500.00	0.0%
5571 · UTILITIES	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	3,600.00	9,250.00	38.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	869.06	0.0%
Total OPERATING EXPENSES	0.00	1,369.06	0.0%
PERSONNEL			
5421 · SALARIES	1,038.80	20,000.00	5.2%
5451 · HEALTH INSURANCE	0.00	7,500.00	0.0%
Total PERSONNEL	1,038.80	27,500.00	3.8%
Total ADMINISTRATION	4,638.80	38,119.06	12.2%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	450.92	1,000.00	45.1%
5783 · HOUSEHOLD INCIDENTALS	345.00	1,000.00	34.5%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	0.00	25,000.00	0.0%
Total COMMODITIES	795.92	31,000.00	2.6%

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

	Apr '19 - Mar 20	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	5,000.00	53.0%
5887 · SHELTER	4,053.00	15,000.00	27.0%
5888 · UTILITY PAYMENTS	4,877.78	15,000.00	32.5%
Total CONTRACTUAL SERVICES	11,580.78	37,500.00	30.9%
Total HOME RELIEF	12,376.70	68,500.00	18.1%
Total GENERAL ASSISTANCE FUND	17,015.50	106,619.06	16.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	500,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	500,000.00	0.0%
Total CAPITAL OUTLAY	0.00	1,000,000.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	1,697.61	5,009.51	33.9%
1652 · OPERATING SUPPLIES	294.07	3,000.00	9.8%
Total COMMODITIES	1,991.68	8,009.51	24.9%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	7,075.72	250,000.00	2.8%
1512 · MAINTENANCE SERVICE - EQUIPMENT	10,320.95	75,000.00	13.8%
1531 · ACCOUNTING SERVICES	4,474.92	20,000.00	22.4%
1533 · LEGAL SERVICE	3,056.00	165,000.00	1.9%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,599.01	5,000.00	32.0%
1553 · PUBLISHING	369.88	2,000.00	18.5%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,429.45	3,000.00	47.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	60.34	5,000.00	1.2%
1571 · UTILITIES	3,734.71	7,500.00	49.8%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	5,800.00	50,000.00	11.6%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
Total CONTRACTUAL SERVICES	37,920.98	601,500.00	6.3%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	50,000.00	0.0%
1911 · CONTINGENCIES	0.00	68,983.85	0.0%
Total OTHER EXPENDITURES	0.00	118,983.85	0.0%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	46,064.60	75,000.00	61.4%
1421 · ELECTED OFFICIALS SALARIES	125,173.00	165,000.00	75.9%
1451 · HEALTH INSURANCE	23,187.95	60,000.00	38.6%
Total PERSONNEL	194,425.55	300,000.00	64.8%

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

	Apr '19 - Mar 20	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	23,549.26	25,000.00	94.2%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	32.48	4,000.00	0.8%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	200.00	10,000.00	2.0%
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	132.00	10,000.00	1.3%
971 · UTILITIES	0.00	2,000.00	0.0%
972 · McRIDE	7,560.00	15,000.00	50.4%
Total SENIOR SERVICES	31,473.74	85,000.00	37.0%
Total ADMINISTRATION	265,811.95	2,113,493.36	12.6%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	14,205.40	15,000.00	94.7%
Total CAPITAL OUTLAY	14,205.40	15,000.00	94.7%
COMMODITIES			
1851 · OFFICE SUPPLIES	762.57	2,400.00	31.8%
Total COMMODITIES	762.57	2,400.00	31.8%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,045.52	12,000.00	17.0%
1752 · TELEPHONE	1,599.00	2,100.00	76.1%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	22,762.22	29,125.00	78.2%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	485.55	500.00	97.1%
1759 · DUES	430.00	1,125.00	38.2%
1760 · TRAVEL EXPENSE	469.00	2,400.00	19.5%
1761 · TRAINING	3,240.00	4,000.00	81.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	31,031.29	52,400.00	59.2%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	350.00	5,100.00	6.9%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	350.00	5,600.00	6.3%
PERSONNEL			
1240 · SALARIES	177,507.82	226,500.00	78.4%
1241 · IMRF	12,518.33	15,934.00	78.6%
1242 · FICA/MEDICARE/TAXES	10,690.88	17,806.00	60.0%
1243 · HEALTH INSURANCE	30,183.08	53,000.00	56.9%
Total PERSONNEL	230,900.11	313,240.00	73.7%
Total ASSESSOR	277,249.37	388,640.00	71.3%
Total TOWN FUND EXPENDITURES	543,061.32	2,502,133.36	21.7%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	6,895.74	28,000.00	24.6%
Total TOWN IMRF FUND EXPENDITURES	6,895.74	28,000.00	24.6%

01/15/20

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,078.00	25,000.00	56.3%
Total CONTRACTED SERVICES	14,078.00	25,000.00	56.3%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	175.40	10,000.00	1.8%
Total PERSONNEL	175.40	10,000.00	1.8%
Total TOWN INSURANCE FUND EXPENDITURE	14,253.40	35,000.00	40.7%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	12,154.02	25,000.00	48.6%
3762 · MEDICARE CONTRIBUTION	2,752.85	10,000.00	27.5%
Total TOWN SOCIAL SECURITY EXPENDITURE	14,906.87	35,000.00	42.6%
Total Expense	596,132.83	2,706,752.42	22.0%
Net Ordinary Income	317,931.34	-1,793,135.92	-17.7%
Net Income	317,931.34	-1,793,135.92	-17.7%

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01/02/20

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING -American Community, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	2,109,786.42
Cleared Transactions	
Checks and Payments - 23 items	-62,680.31
Deposits and Credits - 21 items	<u>1,991.30</u>
Total Cleared Transactions	<u>-60,689.01</u>
Cleared Balance	<u>2,049,097.41</u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-11,034.13</u>
Total Uncleared Transactions	<u>-11,034.13</u>
Register Balance as of 12/31/2019	<u>2,038,063.28</u>
New Transactions	
Checks and Payments - 2 items	<u>-5,645.20</u>
Total New Transactions	<u>-5,645.20</u>
Ending Balance	<u>2,032,418.08</u>

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01/02/20

GRAFTON TOWNSHIP
Reconciliation Summary
151 - General Assistance - Amer Com, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	89,631.83
Cleared Transactions	
Checks and Payments - 1 item	-585.00
Deposits and Credits - 1 item	34.04
Total Cleared Transactions	<u>-550.96</u>
Cleared Balance	<u>89,080.87</u>
Register Balance as of 12/31/2019	89,080.87
Ending Balance	89,080.87

**ROAD DISTRICT
FUND
FINANCIALS**

Grafton Township RB
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Airgas USA, LLC				
12/04/2019	9095830666	PO 12694	9652 · OPERATING SUPPLIES	137.19
Total Airgas USA, LLC				137.19
BONNELL INDUSTRIES INC				
12/13/2019	0190407-in	PO 12722	6113 · MAINTENANCE SUPPLY - VEHIC...	106.41
Total BONNELL INDUSTRIES INC				106.41
BOTTS WELDING & TRUCK SERVICE				
01/07/2020	656777	PO 12731	6113 · MAINTENANCE SUPPLY - VEHIC...	17.82
Total BOTTS WELDING & TRUCK SERVICE				17.82
BUCK BROS., INC.				
12/12/2019	243322	PO 12702	6112 · MAINTENANCE SUPPLY - EQUI...	3.49
Total BUCK BROS., INC.				3.49
Cardmember Service				
12/11/2019	300 stamps	PO 12696	6551 · POSTAGE	165.00
12/18/2019	F&F	PO 12715	6122 · OPERATING SUPPLIES	6.28
12/18/2019	F&F	PO 12716	6122 · OPERATING SUPPLIES	7.45
12/19/2019	office max	PO 12717	6651 · OFFICE SUPPLIES	19.98
01/02/2020	F&F	PO 12726	9614 · MAINTENANCE SUPPLIES - RO...	58.79
01/03/2020	e-bay	PO 12727	6113 · MAINTENANCE SUPPLY - VEHIC...	4.73
01/06/2020	irrigation supply	PO 12729	6112 · MAINTENANCE SUPPLY - EQUI...	10.55
01/06/2020	F&F	PO 12730	6122 · OPERATING SUPPLIES	23.98
Total Cardmember Service				296.76
COM ED				
01/06/2020		PO 12733	6371 · UTILITIES	206.49
Total COM ED				206.49
COM ED STREET LIGHTS				
12/23/2019		PO 12724	9519 · Street Lights	340.05
Total COM ED STREET LIGHTS				340.05
CSI Technical Services, Inc.				
12/13/2019	30225	PO 12714	6831 · EQUIPMENT	1,505.00
Total CSI Technical Services, Inc.				1,505.00
HAMPSHIRE AUTO PARTS				
01/07/2020	543787	PO 12732	6113 · MAINTENANCE SUPPLY - VEHIC...	5.85
Total HAMPSHIRE AUTO PARTS				5.85
HINCKLEY SPRINGS WATER CO				
12/29/2019	10164181122919	PO 12725	6122 · OPERATING SUPPLIES	22.52
Total HINCKLEY SPRINGS WATER CO				22.52
Jensen's Plumbing & Heating				
11/30/2019	108280	PO 12703	6311 · MAINTENANCE SERVICE - BUIL...	230.00
Total Jensen's Plumbing & Heating				230.00
Lowe Enterprises, Inc.				
12/07/2019	79580	PO 12698	9614 · MAINTENANCE SUPPLIES - RO...	45.72
Total Lowe Enterprises, Inc.				45.72
Matuszewich & Kelly, LLP				
12/19/2019	11188	PO 12723	6533 · LEGAL SERVICE	93.00
Total Matuszewich & Kelly, LLP				93.00
MDC Environmental Services Inc.				

Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
01/01/2020	19495475	PO 12728	6373 · GARBAGE DISPOSAL	169.30
Total MDC Environmental Services Inc.				169.30
O'Reilly Automotive, Inc				
12/12/2019	5851122073	PO 12710	6112 · MAINTENANCE SUPPLY - EQUI...	28.78
12/13/2019	5851122134	PO 12711	6112 · MAINTENANCE SUPPLY - EQUI...	36.78
12/13/2019	5851122138	PO 12713	6112 · MAINTENANCE SUPPLY - EQUI...	21.62
12/13/2019	5851122140	PO 12713	6112 · MAINTENANCE SUPPLY - EQUI...	21.62
12/19/2019	5851122475	PO 12720	6113 · MAINTENANCE SUPPLY - VEHIC...	6.99
Total O'Reilly Automotive, Inc				115.79
PetroChoice LLC				
12/31/2019	112467	PO 12697	9655 · AUTO FUEL & OIL	1,636.37
Total PetroChoice LLC				1,636.37
Rush Truck Centers of Illinois, Inc.				
12/10/2019	3017593300	PO 12734	6313 · MAINTENANCE SERVICE - VEHI...	5,275.60
12/11/2019	3017599479	PO 12699	6113 · MAINTENANCE SUPPLY - VEHIC...	370.00
12/12/2019	3017614989	PO 12700	6113 · MAINTENANCE SUPPLY - VEHIC...	465.00
12/12/2019	3017614992	PO 12701	6113 · MAINTENANCE SUPPLY - VEHIC...	25.48
12/23/2019	3017729804	PO 12721	6113 · MAINTENANCE SUPPLY - VEHIC...	633.63
Total Rush Truck Centers of Illinois, Inc.				6,769.71
West Side Tractor Sales				
12/11/2019	183635	PO 12709	6312 · MAINTENANCE SERVICE - EQUI...	1,300.20
Total West Side Tractor Sales				1,300.20
ZIEGLER'S ACE HARDWARE				
12/06/2019	80877/b	PO 12695	6113 · MAINTENANCE SUPPLY - VEHIC...	32.48
12/19/2019	81003/b	PO 12718	6113 · MAINTENANCE SUPPLY - VEHIC...	5.78
12/19/2019	81004/b	PO 12719	6113 · MAINTENANCE SUPPLY - VEHIC...	1.49
Total ZIEGLER'S ACE HARDWARE				39.75
TOTAL				13,041.42

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01/02/20
Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
December 20, 2019 through January 2, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
12/26/2019	6054	BLUECROSS BLUESHIELD OF ILL...	PO 12705	-2,934.16
12/26/2019	6055	Comcast	PO 12708	-178.73
12/26/2019	6056	Humana Dental	PO 12706	-244.80
12/26/2019	6057	NICOR GAS	PO 12707	-52.43
12/26/2019	6058	Verizon Wireless	PO 12704	-119.02
Total 103 · R&B General Amer. Comm.				-3,529.14
TOTAL				-3,529.14

ROAD & BRIDGE WARRANT LIST - DECEMBER 2019

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6113	ACE	12695	Bolts, nuts, washers - #1	\$ 32.48	1/31/2020
6113	ACE	12718	1/2" Hose fittings - Vehicles	\$ 5.78	1/31/2020
6113	ACE	12719	Teflon tape - Vehicles	\$ 1.49	1/31/2020
9652	AIRGAS USA, LLC	12694	Acetylene tank filled	\$ 137.19	1/3/2020
6113	BONNELL INDUSTRIES INC.	12722	Fender Brackets (set of 4) - #3	\$ 106.41	1/12/2020
6113	BOTT'S WELDING & TRUCK SERVICE, INC	12731	High Pressure Hose - #4	\$ 17.82	2/6/2020
6112	BUCK BROS., INC.	12702	Light Bulb - Loader	\$ 3.49	1/11/2020
6551	CARDMEMBER SERVICE / VISA (USPS)	12696	300 Postage stamps	\$ 165.00	2/3/2020
6122	CARDMEMBER SERVICE / VISA (F&F)	12715	1 Cut off wheel & mandrel	\$ 6.28	2/3/2020
6122	CARDMEMBER SERVICE / VISA (F&F)	12716	5 Cut off wheels	\$ 7.45	2/3/2020
6651	CARDMEMBER SERVICE / VISA (OFFICE DEPOT)	12717	2 USB Drives - Office	\$ 19.98	2/3/2020
9614	CARDMEMBER SERVICE / VISA (F&F)	12726	Mail Box - 6711 Columbine	\$ 58.79	2/3/2020
6113	CARDMEMBER SERVICE / VISA (EBAY)	12727	Interior Door Reflector - White Pickup	\$ 4.73	2/3/2020
6112	CARDMEMBER SERVICE / VISA (ISPARTS)	12729	Banjo Ball Valve Handle -Super Mix #5	\$ 10.55	2/3/2020
6122	CARDMEMBER SERVICE / VISA (F&F)	12730	Paper Towels	\$ 23.98	2/3/2020
6371	COM ED	12733		\$ 206.49	2/21/2020
9519	COM ED - STREET LIGHTS	12724		\$ 340.05	2/24/2020
6831	CSI TECHNICAL SERVICES, INC.	12714	New Computer & Monitor	\$ 1,505.00	1/12/2020
6113	HAMPSHIRE AUTO PARTS	12732	Hyd Filter - #4	\$ 5.85	2/6/2020
6122	HINCKLEY SPRINGS	12725	Water	\$ 22.52	1/20/2020
6311	JENSEN'S PLUMBING & HEATING	12703	Clean & Check Boiler	\$ 230.00	1/14/2020
9614	LOWE ENTERPRISES, INC.	12698	Asphalt grindings - Kasper Ave	\$ 45.72	1/6/2020
6533	MATUSZEWICH & KELLY, LLP	12723	Legal fees	\$ 93.00	1/18/2020
6373	MDC ENVIRONMENTAL SERVICES INC	12728	Garbage service	\$ 169.30	1/20/2020
6112	O'REILLY AUTOMOTIVE, INC.	12710	2 Wheel Bearings - Yellow Trailer	\$ 28.78	1/20/2020
6112	O'REILLY AUTOMOTIVE, INC.	12711	2 Axel Bearings - Yellow Trailer	\$ 36.78	1/20/2020
6112	O'REILLY AUTOMOTIVE, INC.	12712	1 Wheel Oil Seal - Yellow Trailer	\$ 21.62	1/20/2020
6112	O'REILLY AUTOMOTIVE, INC.	12713	1 Wheel Oil Seal - Yellow Trailer	\$ 21.62	1/20/2020
6113	O'REILLY AUTOMOTIVE, INC.	12720	Heater hose - Vehicles	\$ 6.99	1/20/2020
9655	PETROCHOICE, LLC	12697	Fuel	\$ 1,636.37	12/30/2019
6113	RUSH TRUCK CENTERS OF IL, INC.	12699	Fuel Tank Straps - #2	\$ 370.00	1/10/2020
6113	RUSH TRUCK CENTERS OF IL, INC.	12700	Fuel Tank Support Bracket - #1	\$ 465.00	1/10/2020
6113	RUSH TRUCK CENTERS OF IL, INC.	12701	2 Exhaust Clamps - #2	\$ 25.48	1/10/2020
6113	RUSH TRUCK CENTERS OF IL, INC.	12721	Muffler, Exhaust pipe, 3 Clamps - #1	\$ 633.63	1/10/2020
6313	RUSH TRUCK CENTERS OF IL, INC.	12734	Replace Turbo & Air control valve - #5	\$ 5,275.60	1/10/2020
6312	WEST SIDE TRACTOR SALES	12709	Repair 4 Wheel Drive - Backhoe	\$ 1,300.20	1/10/2020
				\$ 13,041.42	
<u>BILLS PAID BEFORE MEETING</u>					
9451	BLUECROSS BLUESHIELD OF IL	12705	Health insurance - January	\$ 2,934.16	1/1/2020
6552	COMCAST	12708	Phone & Internet	\$ 178.73	1/13/2020
9451	HUMANA DENTAL INSURANCE	12706	Health insurance - January	\$ 244.80	1/1/2020
6371	NICOR GAS	12707		\$ 52.43	2/3/2020
6552	VERIZON WIRELESS	12704	Cell phone service	\$ 119.02	12/31/2019
				\$ 3,529.14	
			Total	\$ 16,570.56	

Road Commissioner:



Actual vs Budget Year to Date

April 2019 through March 2020

01/14/20

Cash Basis

	Apr '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	526,252.46	527,418.00	99.8%
9020 · INTEREST INCOME	5,636.46	7,000.00	80.5%
9040 · Intergovernmental Agreement	8,200.00	100.00	8,200.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · Permits & Bonds	4,054.00	2,000.00	202.7%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	544,142.92	536,533.00	101.4%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	127,965.74	248,238.00	51.5%
6002 · MUNICIPAL SHARE	0.00	-119,989.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	51,288.44	40,000.00	128.2%
6020 · INTEREST INCOME	2,601.83	4,000.00	65.0%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	12,742.92	12,565.00	101.4%
6060 · COURT FINES & PERMITS	2,805.74	800.00	350.7%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	197,404.67	185,629.00	106.3%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	11,985.73	12,012.00	99.8%
8020 · INTEREST INCOME	173.09	200.00	86.5%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,158.82	12,217.00	99.5%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	9,992.80	10,015.00	99.8%
7020 · INTEREST INCOME	258.98	250.00	103.6%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	10,251.78	13,165.00	77.9%
Total Income	763,958.19	747,544.00	102.2%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	21,153.82	65,000.00	32.5%
9652 · OPERATING SUPPLIES	693.95	8,000.00	8.7%
9655 · AUTO FUEL & OIL	7,280.80	45,000.00	16.2%
9656 · SALT, CALCIUM, ICE CONTROL	10,148.52	158,000.00	6.4%
Total COMMODITIES	39,277.09	276,000.00	14.2%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	245,406.74	440,000.00	55.8%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	3,072.75	5,000.00	61.5%
9520 · ROAD SIGNS & MATERIALS	34.96	30,000.00	0.1%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	248,514.45	553,000.00	44.9%

Actual vs Budget Year to Date

April 2019 through March 2020

01/14/20

Cash Basis

	Apr '19 - Mar 20	Budget	% of Budget
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	1,725.00	14,000.00	12.3%
9952 · Intergovernmental Agreement	15,625.00	15,625.00	100.0%
Total OTHER EXPENDITURES	17,350.00	29,625.00	58.6%
PERSONNEL			
9421 · SALARIES	106,253.50	185,000.00	57.4%
9451 · Health / Life Insurance	27,157.73	65,000.00	41.8%
9461 · Social Security Contribution	7,803.78	16,000.00	48.8%
9462 · Medicare Contribution	1,825.08	6,000.00	30.4%
9472 · Uniforms	304.19	2,000.00	15.2%
9475 · Payroll Expense	914.25	1,400.00	65.3%
Total PERSONNEL	144,258.53	275,400.00	52.4%
Total PERMANENT HARD ROAD EXPENDITURE	449,400.07	1,134,025.00	39.6%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	8,887.47	49,000.00	18.1%
Total PERSONNEL	8,887.47	49,000.00	18.1%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	8,887.47	49,000.00	18.1%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,258.00	58,000.00	34.9%
Total CONTRACT SERVICE	20,258.00	58,000.00	34.9%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	89.62	8,000.00	1.1%
Total PERSONNEL	89.62	8,000.00	1.1%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,347.62	66,000.00	30.8%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	69.99	5,000.00	1.4%
Total CAPITAL OUTLAY	69.99	5,000.00	1.4%
COMMODITIES			
6651 · OFFICE SUPPLIES	249.30	1,000.00	24.9%
Total COMMODITIES	249.30	1,000.00	24.9%

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

	Apr '19 - Mar 20	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,033.33	14,000.00	21.7%
6533 · LEGAL SERVICE	38.75	34,000.00	0.1%
6551 · POSTAGE	0.00	500.00	0.0%
6552 · TELEPHONE	2,662.99	5,000.00	53.3%
6553 · PUBLISHING	66.42	1,500.00	4.4%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	2,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	5,801.49	59,600.00	9.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	8,069.27	8,100.00	99.6%
6929 · MISCELLANEOUS	197.53	8,000.00	2.5%
Total OTHER EXPENDITURES	8,266.80	16,100.00	51.3%
PERSONNEL			
6421 · SALARIES	19,614.00	30,000.00	65.4%
Total PERSONNEL	19,614.00	30,000.00	65.4%
Total ADMINISTRATION	34,001.58	111,700.00	30.4%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	120,000.00	0.0%
6833 · OTHER IMPROVEMENTS	8,895.00	253,000.00	3.5%
Total CAPITAL OUTLAY	8,895.00	373,000.00	2.4%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	65.82	15,000.00	0.4%
6112 · MAINTENANCE SUPPLY - EQUIPM...	2,017.92	15,000.00	13.5%
6113 · MAINTENANCE SUPPLY - VEHICL...	4,808.49	15,000.00	32.1%
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	561.00	4,000.00	14.0%
6123 · SMALL TOOLS	460.21	6,000.00	7.7%
Total COMMODITIES	7,913.44	60,200.00	13.1%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	324.25	15,000.00	2.2%
6312 · MAINTENANCE SERVICE - EQUIP...	4,751.69	30,000.00	15.8%
6313 · MAINTENANCE SERVICE - VEHIC...	33,557.66	42,555.00	78.9%
6314 · MAINTENANCE SERVICE ROADS	0.00	10,000.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	25,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	19,000.00	0.0%
6371 · UTILITIES	1,525.46	9,000.00	16.9%
6373 · GARBAGE DISPOSAL	1,467.84	6,000.00	24.5%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	41,626.90	157,155.00	26.5%

Actual vs Budget Year to Date

April 2019 through March 2020

01/14/20

Cash Basis

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
PERSONNEL			
6221 · SALARIES	0.00	10,500.00	0.0%
Total PERSONNEL	0.00	10,500.00	0.0%
Total MAINTENANCE	58,435.34	605,855.00	9.6%
Total ROAD & BRIDGE FUND EXPENDITURES	92,436.92	717,555.00	12.9%
6391 · R&B - CONTINGENCIES	0.00	34,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	52,000.00	0.0%
Total Expense	571,072.08	2,052,580.00	27.8%
Net Ordinary Income	192,886.11	-1,305,036.00	-14.8%
Net Income	192,886.11	-1,305,036.00	-14.8%

11:54 AM

01/02/20

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	1,553,176.05
Cleared Transactions	
Checks and Payments - 24 items	-45,323.76
Deposits and Credits - 11 items	4,169.18
Total Cleared Transactions	<u>-41,154.58</u>
Cleared Balance	<u><u>1,512,021.47</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-11,684.41</u>
Total Uncleared Transactions	<u>-11,684.41</u>
Register Balance as of 12/31/2019	<u><u>1,500,337.06</u></u>
New Transactions	
Checks and Payments - 1 item	<u>-1,825.14</u>
Total New Transactions	<u>-1,825.14</u>
Ending Balance	<u><u>1,498,511.92</u></u>

SUPERVISOR'S REPORT

System Activity Report

[12/1/2019 - 12/31/2019] Report Date: 1/9/2020

General Assistance

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

Grand Totals:	1	
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