

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, MARCH 19, 2018

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, March 19, 2018 @ 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda as posted
5. Regular Business
 - A. Approval of Minutes Township Regular Board Meeting, February 19, 2018
 - 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. 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.
9. Discussion and potential action of items as discussed during Executive Session
10. Old Business
 - A. Review and discussion of 2018/2019 Township Budget
 - B. Discussion and possible action regarding approval of Auditor
 - C. Discussion and possible action regarding Annual Town Meeting Agenda
11. New Business
 - A. Discussion and possible action regarding Budget Hearing
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
March 15, 2018

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

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

MONDAY, February 19, 2018

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, February 19, 2018, at the Township Offices.

1. **Call to Order** -7:30 p.m. Clerk Watson will be recording the meeting minutes.
2. **Roll Call** – Board Present: Trustee: Cratty, Cooper and Ziller; Supervisor Ruth; Road Commissioner Poznanski; Assessor Alan Zielinski, Attorney Gottemoller, Clerk Watson. Trustee Welch was absent.
3. **Pledge of Allegiance** was said.
4. **Approval of Agenda**
A motion was made by Trustee Cratty, 2nd by Trustee Cooper, to accept the Agenda as posted. Roll call vote taken, all ayes recorded, motion carried.
5. **Regular Business**
 - A. Supervisor Ruth asked that Old Bus25, 2018 Meeting Minutes be changed to note that a motion was made and roll call vote taken. Meeting minutes were changed to the following:
“A motion was made by Trustee Cratty, 2nd by Trustee Ziller to attend the Huntley Area Chamber of Commerce Annual Banquet with the Township paying for Board Members expense. Roll call vote taken. Trustee Cratty-Yes; Trustee Ziller-Yes; Supervisor Ruth-No, Trustee Welch-Yes. Motion carried.”
Roll call vote taken, Supervisor Ruth-Yes, Trustee Ziller-Yes, Trustee Cratty-Yes, Trustee Cooper-Abstain. Motion carried.
 - B. Assessor’s Request for Township Transfer of Appropriation
 - i. Transfer \$100 from Miscellaneous 1939 to 1759 to Dues; and
 - ii. Transfer \$100 from Miscellaneous 1939 to 1760 to Travel.
A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to approve “Assessor’s Request for Township Transfer of Appropriation” as noted above. Roll call vote taken, all ayes noted, motion carried.
 - C. During the audit of Town Fund unpaid bills, a discussion ensued regarding the following:
 - i. Remove PO #20725, Just for You Apparel, Inc., in the amount of \$743.44
 - ii. Correct PO 2974, Cardmember Services from \$324.39 to \$395.64
 - iii. Added PO #20717 Dues in the amount of \$760.00A motion was made by Trustee Cratty, 2nd by Trustee Ziller to approve the audit of unpaid bills/Warrant check detail for the Town Fund with the above (C. i., ii., iii) changes noted in “5. B.” above. Roll call vote taken, all ayes noted, motion carried.

- D. A motion was made by Trustee Ziller, 2nd by Trustee Cooper to approve the unpaid bills/Warrant check detail for the Road District. Roll call vote taken, all ayes noted, motion carried.

6. Public Comment:

- A. Resident John Mueller asked to speak to the Board as a follow up to last month's presentation and asked for the resignation of Assessor Zielinski. He asked that the contents of his presentation be made part of the official minutes of the Grafton Township meeting. Because of the volume of the exhibit, a copy is ready and available for viewing at the township office and will not be included in these meeting minutes. The original documents given to the Clerk will be made part of the permanent Grafton Township Meeting Minutes dated February 19, 2018.
- B. Resident Steve Omale, Ken Krigler and Pete Guazzo asked questions and answered by Assessor Zielinski.

7. Response to Public Comment:

Trustee discussion ensued and voiced their concern for the Assessor to give the residents the requested information regarding their taxes, and how those numbers were reached. Supervisor Ruth thanked everyone for the time and for coming to the Board meeting.

8. Executive Session - NONE

9. Discussion and potential action of items as discussed during Executive Session - NONE

10. Old Business - NONE

11. New Business

- A. Annual Town Meeting Agenda will be tabled until March meeting.
- B. 2018/2019 Township Budget – Trustee Ziller asked for a listing of all expected trainings for the Assessor's office.
- C. 2018/2019 Auditor selection will be tabled until March meeting

12. Committee and Officers Reports

A. SUPERVISOR REPORT

- i. Annual Meeting 4/10/18 @ Huntley Park District Theater, 7:00 p.m.
- ii. Statement of Economic Interest will be sent out by County/ All must respond.
- iii. TOI is hosting a seminar if anyone would like to attend.
- iv. Office staff member Candie is working with Dorr Township on a shared position to save on township expenses.
- v. Snow Removal – Would like to be sure that full time employees of the Road District keep the office areas shoveled.

- B. TRUSTEES: Discussion ensued between Trustees and Road Commissioner regarding recent schedules, policies and protocol of Highway Department.

- C. FACILITY UPDATE COMMITTEE - None
- D. ASSESSOR'S REPORT - None
- E. ROAD DISTRICT REPORT- Will try to follow Supervisor's sample on the Budget budget presentation.
- F. CLERK REPORT - None

13. ADJOURNMENT

Being no further business, a motion was made by Trustee Ziller, 2nd by Trustee Cooper to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. Meeting adjourned @ 8:57 p.m.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

TOWN FUND FINANCIALS

11:31 AM

03/01/18

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
February 21 - 28, 2018

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
02/27/2018	23902	BLUECROSS BLUESHIELD ...	PO 2989 20727	-7,957.44
02/27/2018	23903	Braden Business Systems	PO 2992 2993	-53.09
02/27/2018	23904	ComCast I	PO 2996 2997 2998	-167.66
02/27/2018	23905	Humana Dental Ins.Co.	PO 2988, 2994, 2995	-747.90
02/27/2018	23906	Leaf	PO 2991	-97.68
Total 101 · CHECKING -American Community				-9,023.77

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
ACT Network Solutions				
02/12/2018	23997	PO 3000	1512 · MAINTENANC...	50.50
03/02/2018	24056	PO 3004	1512 · MAINTENANC...	205.53
03/02/2018	24056	PO 3003	5512 · MAINTENANC...	72.22
Total ACT Network Solutions				328.25
Alarm Detection Systems				
03/04/2018	204233-...	PO 3013	1512 · MAINTENANC...	193.29
Total Alarm Detection Systems				193.29
Cardmember Service				
03/04/2018	I-Pass	PO 2999	1562 · TRAVEL EXP...	23.20
03/09/2018	I-Pass	PO 20732	1760 · TRAVEL EXP...	26.80
Total Cardmember Service				50.00
CARDUNAL OFFICE SUPPLY				
02/02/2018	599132-0	PO 20729	1851 · OFFICE SUP...	473.88
02/05/2018	598967-...	PO 2972	1651 · OFFICE SUP...	130.64
Total CARDUNAL OFFICE SUPPLY				604.52
COM ED				
03/06/2018		PO 3011	1571 · UTILITIES	148.74
03/06/2018		PO 3012	5571 · UTILITIES	52.26
Total COM ED				201.00
ComCast I				
02/11/2018		PO 20733	1752 · TELEPHONE	301.68
Total ComCast I				301.68
Jensen's Plumbing & Heating				
03/13/2018		PO 3014	1512 · MAINTENANC...	1,315.00
Total Jensen's Plumbing & Heating				1,315.00
Just For You Custom Apparel, Inc.				
03/19/2018	3636	PO 20730	1940 · UNIFORMS	481.62
Total Just For You Custom Apparel, Inc.				481.62
Madsen, Sugden & Gottemoller				
03/01/2018	January ...	PO 3005	1533 · LEGAL SERVI...	233.33
03/01/2018	February...	PO 3002	1533 · LEGAL SERVI...	350.00
Total Madsen, Sugden & Gottemoller				583.33
McHenry County Division of Transportation				
03/01/2018	7-28	PO 3001	970 · MISCELLANEO...	600.00
Total McHenry County Division of Transportation				600.00
MDC Environmental Services, Inc.				
03/01/2018	18218740	PO 3006	1511 · MAINTENANC...	50.23
Total MDC Environmental Services, Inc.				50.23
NICOR GAS				
03/05/2018		PO 3009	1571 · UTILITIES	92.49
03/05/2018		PO 3010	5571 · UTILITIES	32.50
Total NICOR GAS				124.99
PetroChoice LLC				
03/08/2018	10474621	PO 20734	1760 · TRAVEL EXP...	57.86
03/08/2018	10474621	PO 3007	930 · FUEL	35.18
Total PetroChoice LLC				93.04

2:31 PM

03/14/18

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Ready Refresh by Nestle				
02/26/2018	08b0123...	PO 20728	1751 · MAINTENANC...	72.43
Total Ready Refresh by Nestle				72.43
Stan's-LPS Midwest				
03/02/2018	335647	PO 20731	1751 · MAINTENANC...	193.50
Total Stan's-LPS Midwest				193.50
TOTAL				5,192.88

Grafton Township Assessor's Office Warrant List: March, 2018

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1851	\$473.88	Cardinal Office Supply	20729	Office supplies
1751	\$72.43	Ready Refresh	20728	Drinking water
1751	\$193.50	Stan's	20731	Quarterly copier maintenance agreement
1752	\$301.68	Comcast	20733	Telephone and Internet
1760	\$57.86	PetroChoice	20734	Gasoline
1760	\$26.80	Cardmember Services	20732	I-Pass charges
1939	\$481.62	Just For You	20730	Staff uniform shirts
Subtotal	\$1,607.77			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1243	\$370.60	Humana	20726	Healthcare insurance
1243	\$3,865.73	BlueCross/BlueShield	20727	Healthcare insurance
Subtotal	\$4,236.33			
Total	\$5,844.10			

03/16/18

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	991,339.26	997,161.00	99.4%
1010 · REPLACEMENT TAXES	24,800.19	15,000.00	165.3%
1020 · INTEREST INCOME	8,836.69	0.00	100.0%
1040 · IGA ROAD COM SALARY	15,625.00	15,625.00	100.0%
1050 · TRANSPORTATION INCOME	325.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	303.32	50.00	606.6%
Total CORPORATE FUND REVENUE	1,041,229.46	1,027,836.00	101.3%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,904.74	18,010.00	99.4%
2020 · INTEREST INCOME	0.67	0.00	100.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,905.41	18,010.00	99.4%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,818.72	33,011.00	99.4%
5020 · INTEREST INCOME	185.03	150.00	123.4%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	33,003.75	33,161.00	99.5%
Total Income	1,092,138.62	1,079,007.00	101.2%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,827.67	2,000.00	91.4%
5534 · ACCOUNTING SERVICES	3,000.00	3,000.00	100.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	49.14	90.00	54.6%
5552 · TELEPHONE	586.76	1,000.00	58.7%
5556 · TRAINING	90.00	600.00	15.0%
5571 · UTILITIES	884.25	2,000.00	44.2%
Total CONTRACTUAL SERVICES	6,437.82	9,690.00	66.4%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	294.57	500.00	58.9%
Total OPERATING EXPENSES	294.57	1,000.00	29.5%
PERSONNEL			
5421 · SALARIES	14,280.00	15,000.00	95.2%
5451 · HEALTH INSURANCE	3,645.77	4,000.00	91.1%
Total PERSONNEL	17,925.77	19,000.00	94.3%
Total ADMINISTRATION	24,658.16	29,690.00	83.1%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	203.68	500.00	40.7%
5783 · HOUSEHOLD INCIDENTALS	118.36	1,000.00	11.8%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	250.00	0.0%
5786 · FUEL	0.00	250.00	0.0%
5790 · Catastrophic Deduction	0.00	51,848.60	0.0%
Total COMMODITIES	322.04	54,348.60	0.6%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 • TRANSPORTATION ASSISTANCE	500.00	500.00	100.0%
5885 • OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	66.3%
5887 • SHELTER	10,736.00	19,000.00	56.5%
5888 • UTILITY PAYMENTS	1,625.90	16,000.00	10.2%
Total CONTRACTUAL SERVICES	15,511.90	39,500.00	39.3%
Total HOME RELIEF	15,833.94	93,848.60	16.9%
Total GENERAL ASSISTANCE FUND	40,492.10	123,538.60	32.8%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 • CAPITAL IMPROVEMENT RESERVE	0.00	250,000.00	0.0%
1835 • CAPITAL EQUIPMENT RESERVE	0.00	176,993.50	0.0%
Total CAPITAL OUTLAY	0.00	426,993.50	0.0%
COMMODITIES			
1651 • OFFICE SUPPLIES	599.53	3,000.00	20.0%
1652 • OPERATING SUPPLIES	639.12	3,000.00	21.3%
Total COMMODITIES	1,238.65	6,000.00	20.6%
CONTRACTUAL SERVICES			
1511 • MAINTENANCE SERVICE-BUILDING	5,472.71	150,000.00	3.6%
1512 • MAINTENANCE SERVICE - EQUIPMENT	6,846.80	35,000.00	19.6%
1531 • ACCOUNTING SERVICES	4,705.50	18,000.00	26.1%
1533 • LEGAL SERVICE	4,013.33	50,000.00	8.0%
1551 • POSTAGE	106.84	2,000.00	5.3%
1552 • TELEPHONE	834.98	2,000.00	41.7%
1553 • PUBLISHING	366.88	2,000.00	18.3%
1554 • PRINTING	481.65	2,000.00	24.1%
1561 • DUES	1,460.55	2,000.00	73.0%
1562 • TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 • TRAINING	441.50	1,500.00	29.4%
1565 • CLERK	520.16	3,500.00	14.9%
1571 • UTILITIES	2,654.46	5,000.00	53.1%
1572 • FUEL	0.00	2,000.00	0.0%
1573 • OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%
1574 • ANNUAL MEETING	0.00	500.00	0.0%
1575 • ROOM RENTAL	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	27,905.36	298,500.00	9.3%
OTHER EXPENDITURES			
1905 • MISCELLANEOUS EXPENSE	376.92	31,000.00	1.2%
1911 • CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	376.92	56,000.00	0.7%
PERSONNEL			
1420 • OFFICE STAFF HOURLY	42,897.98	55,500.00	77.3%
1421 • ELECTED OFFICIALS SALARIES	179,130.06	186,000.00	96.3%
1451 • HEALTH INSURANCE	35,174.09	50,000.00	70.3%
Total PERSONNEL	257,202.13	291,500.00	88.2%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	24,412.52	25,000.00	97.7%
901 · PAYROLL TAXES	1,867.54	3,600.00	51.9%
902 · HEALTH INSURANCE	6,993.27	7,459.00	93.8%
903 · IMRF	2,231.54	2,500.00	89.3%
930 · FUEL	320.30	5,000.00	6.4%
950 · OFFICE SUPPLIES	0.00	500.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	200.00	6,000.00	3.3%
960 · TELEPHONE	834.97	2,000.00	41.7%
967 · PRINTING	82.91	500.00	16.6%
968 · POSTAGE	0.00	500.00	0.0%
970 · MISCELLANEOUS	5,802.99	16,500.00	35.2%
Total SENIOR SERVICES	42,746.04	69,559.00	61.5%
Total ADMINISTRATION	329,469.10	1,148,552.50	28.7%
ASSESSOR			
COMMODITIES			
1851 · OFFICE SUPPLIES	1,448.28	2,100.00	69.0%
Total COMMODITIES	1,448.28	2,100.00	69.0%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	3,462.61	4,200.00	82.4%
1752 · TELEPHONE	2,822.20	4,500.00	62.7%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	13,150.16	13,400.00	98.1%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	40.00	850.00	4.7%
1760 · TRAVEL EXPENSE	994.45	1,100.00	90.4%
1761 · TRAINING	1,970.94	2,000.00	98.5%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	22,440.36	27,700.00	81.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	375.87	800.00	47.0%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	375.87	1,300.00	28.9%
PERSONNEL			
1240 · SALARIES	206,740.00	215,000.00	96.2%
1241 · IMRF	18,069.00	18,791.00	96.2%
1242 · FICA/MEDICARE/TAXES	13,160.36	16,447.50	80.0%
1243 · HEALTH INSURANCE	43,208.22	47,000.00	91.9%
Total PERSONNEL	281,177.58	297,238.50	94.6%
Total ASSESSOR	305,442.09	328,338.50	93.0%
Total TOWN FUND EXPENDITURES	634,911.19	1,476,891.00	43.0%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	15,695.76	28,000.00	56.1%
TOWN IMRF FUND EXPENDITURES - Other	27.72		
Total TOWN IMRF FUND EXPENDITURES	15,723.48	28,000.00	56.2%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	95.8%
Total CONTRACTED SERVICES	14,365.00	15,000.00	95.8%

03/16/18

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
2453 • UNEMPLOYMENT INSURANCE	<u>370.71</u>	<u>4,576.00</u>	<u>8.1%</u>
Total PERSONNEL	<u>370.71</u>	<u>4,576.00</u>	<u>8.1%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,735.71</u>	<u>19,576.00</u>	<u>75.3%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 • SOCIAL SECURITY CONTRIBUTION	<u>12,695.22</u>	<u>18,958.00</u>	<u>67.0%</u>
3762 • MEDICARE CONTRIBUTION	<u>3,639.11</u>	<u>4,400.00</u>	<u>82.7%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>16,334.33</u>	<u>23,358.00</u>	<u>69.9%</u>
Total Expense	<u>722,196.81</u>	<u>1,671,363.60</u>	<u>43.2%</u>
Net Ordinary Income	<u>369,941.81</u>	<u>-592,356.60</u>	<u>-62.5%</u>
Net Income	<u><u>369,941.81</u></u>	<u><u>-592,356.60</u></u>	<u><u>-62.5%</u></u>

American Community Bank
Town Fund
Bank Accounts

Town Fund General Checking	961
TF Reserve Money Market	183
General Assistance Checking	754
GA Money Market	987

11:08 AM

03/01/18

GRAFTON TOWNSHIP
Reconciliation Summary
151 - General Assistance - Amer Com, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	7,568.20
Cleared Transactions	
Checks and Payments - 8 items	-824.82
Total Cleared Transactions	-824.82
Cleared Balance	6,743.38
Uncleared Transactions	
Checks and Payments - 4 items	-785.88
Total Uncleared Transactions	-785.88
Register Balance as of 02/28/2018	5,957.50
Ending Balance	5,957.50

10:49 AM

03/01/18

GRAFTON TOWNSHIP
Reconciliation Summary
150 - Gen Assistance MMF- Amer Com, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	77,705.86
Cleared Transactions	
Checks and Payments - 1 item	-14,280.00
Deposits and Credits - 1 item	17.03
Total Cleared Transactions	-14,262.97
Cleared Balance	63,442.89
Register Balance as of 02/28/2018	63,442.89
Ending Balance	63,442.89

11:20 AM

03/01/18

GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING -American Community, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	109,568.58
Cleared Transactions	
Checks and Payments - 30 items	-51,719.57
Deposits and Credits - 22 items	14,332.80
Total Cleared Transactions	-37,386.77
Cleared Balance	72,181.81
Uncleared Transactions	
Checks and Payments - 8 items	-9,789.45
Total Uncleared Transactions	-9,789.45
Register Balance as of 02/28/2018	62,392.36
New Transactions	
Checks and Payments - 2 items	-6,473.43
Total New Transactions	-6,473.43
Ending Balance	55,918.93

10:47 AM

03/01/18

GRAFTON TOWNSHIP Reconciliation Summary

104 · TF RESERVED MONEY MARKET, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	1,170,673.68
Cleared Transactions	
Deposits and Credits - 1 item	673.54
Total Cleared Transactions	673.54
Cleared Balance	1,171,347.22
Register Balance as of 02/28/2018	1,171,347.22
Ending Balance	1,171,347.22

ROAD DISTRICT FUND FINANCIALS

11:34 AM

03/01/18

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
February 21 - 28, 2018

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
02/27/2018	5590	BLUECROSS BLUESHIELD OF ILL...	PO 12005	-2,807.55
02/27/2018	5591	Comcast	PO 12008	-165.80
02/27/2018	5592	Humana Dental	PO 12006	-277.95
02/27/2018	5593	Verizon Wireless	PO 12007	-117.06
Total 103 · R&B General Amer. Comm.				-3,368.36
TOTAL				-3,368.36

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
AutoZone, Inc.				
02/27/2018	4427976612	PO 12026	6113 · MAINTENANCE SUPPLY - VEHIC...	9.59
Total AutoZone, Inc.				9.59
BOTTS WELDING & TRUCK SERVICE				
02/20/2018	628684	PO 12018	6112 · MAINTENANCE SUPPLY - EQUI...	8.73
Total BOTTS WELDING & TRUCK SERVICE				8.73
Cardmember Service				
02/07/2018	amazon	PO 12009	6113 · MAINTENANCE SUPPLY - VEHIC...	16.12
02/07/2018	farm & fleet	PO 12010	6122 · OPERATING SUPPLIES	23.88
02/07/2018	farm & fleet	PO 21011	9655 · AUTO FUEL & OIL	25.96
02/12/2018	farm & fleet	PO 12012	6122 · OPERATING SUPPLIES	27.97
02/22/2018	menards	PO 12020	6111 · MAINTENANCE SUPPLY - BUILD...	26.13
02/25/2018	farm & fleet	PO 12022	6122 · OPERATING SUPPLIES	20.88
02/25/2018	farm & fleet	PO 12023	6123 · SMALL TOOLS	10.99
03/07/2018	best buy	PO 12033	6831 · EQUIPMENT	79.99
03/13/2018	Northern tool	PO 12041	6123 · SMALL TOOLS	57.82
03/13/2018	aa300580	PO 12042	6123 · SMALL TOOLS	445.00
03/13/2018	farm & fleet	PO 12046	6112 · MAINTENANCE SUPPLY - EQUI...	42.99
03/13/2018	farm & fleet	PO 12047	6122 · OPERATING SUPPLIES	2.99
03/13/2018	farm & fleet	PO 12043	6122 · OPERATING SUPPLIES	29.26
03/13/2018	farm & fleet	PO 12044	6123 · SMALL TOOLS	39.99
03/13/2018	farm & fleet	PO 12045	9652 · OPERATING SUPPLIES	83.96
Total Cardmember Service				933.93
COM ED				
03/06/2018		PO 12039	6371 · UTILITIES	273.21
Total COM ED				273.21
COM ED STREET LIGHTS				
02/23/2018		PO 12027	9519 · Street Lights	314.97
Total COM ED STREET LIGHTS				314.97
Compass Minerals America				
02/14/2018	197851	PO 12015	9656 · SALT, CALCIUM, ICE CONTROL	5,987.64
02/21/2018	203104	PO 12021	9656 · SALT, CALCIUM, ICE CONTROL	3,484.51
03/08/2018	212083	PO 12035	9656 · SALT, CALCIUM, ICE CONTROL	3,422.20
Total Compass Minerals America				12,894.35
David Ziller				
01/25/2018	trailer hitch	PO 12014	9929 · MISCELLANEOUS	241.31
Total David Ziller				241.31
Flosi Enterprises				
03/13/2018	#56 bond refund	PO 12040	9929 · MISCELLANEOUS	500.00
Total Flosi Enterprises				500.00
HAMPSHIRE AUTO PARTS				
03/07/2018		PO 12032	6122 · OPERATING SUPPLIES	63.00
Total HAMPSHIRE AUTO PARTS				63.00
HINCKLEY SPRINGS WATER CO				
02/25/2018	10164181022518	PO 12025	6122 · OPERATING SUPPLIES	23.99
Total HINCKLEY SPRINGS WATER CO				23.99
IPWMAN				
02/07/2018	2579	PO 12016	9929 · MISCELLANEOUS	250.00
Total IPWMAN				250.00
Lorchem Technologies, Inc.				

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03/14/18

Grafton Township RB

Unpaid Bills Detail

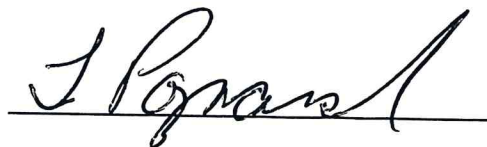
All Transactions

Date	Num	Memo	Split	Amount
02/12/2018	65714	PO 12017	6311 · MAINTENANCE SERVICE - BUIL...	248.40
Total Lorchem Technologies, Inc.				248.40
MCHENRY CO. DIV. OF TRANSPORTATION				
03/01/2018	205	PO 12028	9520 · ROAD SIGNS & MATERIALS	53.01
Total MCHENRY CO. DIV. OF TRANSPORTATION				53.01
MDC Environmental Services Inc.				
03/01/2018	18218740	PO 12029	6373 · GARBAGE DISPOSAL	150.69
Total MDC Environmental Services Inc.				150.69
NICOR GAS				
03/05/2018		PO 12031	6371 · UTILITIES	117.75
Total NICOR GAS				117.75
PetroChoice LLC				
03/08/2018	10474621	PO 12037	9655 · AUTO FUEL & OIL	1,076.00
Total PetroChoice LLC				1,076.00
Rush Truck Centers of Illinois, Inc.				
03/09/2018	3009756639	PO 12036	6113 · MAINTENANCE SUPPLY - VEHIC...	19.47
Total Rush Truck Centers of Illinois, Inc.				19.47
TOWNSHIP HWY COMM OF IL				
03/09/2018	2018 dues	PO 12038	6561 · DUES AND SUBSCRIPTIONS	60.00
Total TOWNSHIP HWY COMM OF IL				60.00
ZIEGLER'S ACE HARDWARE				
02/13/2018	73630 b	PO 12013	6111 · MAINTENANCE SUPPLY - BUILD...	2.29
02/21/2018	73726 b	PO 12019	6111 · MAINTENANCE SUPPLY - BUILD...	3.00
02/26/2018	73784 b	PO 12024	6122 · OPERATING SUPPLIES	12.98
03/06/2018	73872 b	PO 12030	6111 · MAINTENANCE SUPPLY - BUILD...	2.24
03/07/2018	73883 b	PO 12034	6122 · OPERATING SUPPLIES	18.99
Total ZIEGLER'S ACE HARDWARE				39.50
TOTAL				17,277.90

ROAD & BRIDGE WARRANT LIST - FEBRUARY 2018

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6111	ACE HARDWARE / ZIEGLER'S	12013	Electrical Connector-Garage door open	\$ 2.29	3/31/2018
6111	ACE HARDWARE / ZIEGLER'S	12019	Contact Switch - Garage door controller	\$ 3.00	3/31/2018
6122	ACE HARDWARE / ZIEGLER'S	12024	Coupler-Air hose, Grounding connector	\$ 12.98	3/31/2018
6111	ACE HARDWARE / ZIEGLER'S	12030	Bolts - Garage Door	\$ 2.24	3/31/2018
6122	ACE HARDWARE / ZIEGLER'S	12034	Sawzall Blades	\$ 18.99	3/31/2018
6113	AUTO ZONE, INC.	12026	7 Pin Trailer connector - #3	\$ 9.59	3/25/2018
6112	BOTT'S WELDING & TRUCK SERVICE, INC.	12018	Bolt & Nut - #5 Plow	\$ 8.73	3/18/2018
6113	CARDMEMBER SERVICE / VISA (AMAZON)	12009	Speed Controller - #5 wet system	\$ 16.12	4/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	12010	Brake Cleaner	\$ 23.88	4/3/2018
9655	CARDMEMBER SERVICE / VISA (F&F)	12011	DEF Fluid - 4 boxes	\$ 25.96	4/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	12012	Couplers - 1/2" Air Hose	\$ 27.97	4/3/2018
6111	CARDMEMBER SERVICE / VISA (MENARDS)	12020	Drywall & Screws-Garage Ceiling	\$ 26.13	4/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	12022	Snow shovel, 9V Batteries	\$ 20.88	4/3/2018
6123	CARDMEMBER SERVICE / VISA (F&F)	12023	Leaf Rake	\$ 10.99	4/3/2018
6831	CARDMEMBER SERVICE / VISA (BEST BUY)	12033	Samsung Laser Printer	\$ 79.99	4/3/2018
6123	CARDMEMBER SERVICE / VISA (NORTHERN)	12041	1/2"x 50 ft. Air Hose	\$ 57.82	4/3/2018
6123	CARDMEMBER SERVICE / VISA (TOOL DISC.)	12042	3/4" Impact wrench & Sockets	\$ 445.00	4/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	12043	Sawzall Blades, Elec. Parts Cleaner	\$ 29.26	4/3/2018
6123	CARDMEMBER SERVICE / VISA (F&F)	12044	Creeper	\$ 39.99	4/3/2018
9652	CARDMEMBER SERVICE / VISA (F&F)	12045	3 Safety vests, RV Plug Adapter	\$ 83.96	4/3/2018
6112	CARDMEMBER SERVICE / VISA (F&F)	12046	Battery - Cub Cadet Mower	\$ 42.99	4/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	12047	Halogen light bulb - Work light	\$ 2.99	4/3/2018
6371	COM ED	12039		\$ 273.21	4/23/2018
9519	COM ED - STREET LIGHTS	12027		\$ 314.97	4/27/2018
9656	COMPASS MINERALS AMERICA	12015	Road Salt - 123.0 Tons	\$ 5,987.64	3/12/2018
9656	COMPASS MINERALS AMERICA	12021	Road Salt - 71.58 Tons	\$ 3,484.51	3/19/2018
9656	COMPASS MINERALS AMERICA	12035	Road Salt - 70.3 Tons	\$ 3,422.20	4/7/2018
9929	DAVID ZILLER	12014	Trailer Hitch Receiver	\$ 241.31	3/20/2018
9929	FLOSI ENTERPRISES	12040	Bond Refund - Permit #56	\$ 500.00	3/20/2018
6122	HAMPSHIRE AUTO PARTS	12032	Heavy Duty Concrete Cleaner	\$ 63.00	4/8/2018
6122	HINCKLEY SPRINGS	12025	Water	\$ 23.99	3/19/2018
9929	IPWMAN	12016	2018 Membership Dues	\$ 250.00	3/30/2018
6311	LORCHEM TECHNOLOGIES, INC.	12017	Service Oil Heater	\$ 248.40	3/10/2018
9520	McHENRY COUNTY DIV OF TRANS	12028	Handicap & Deaf Child Signs	\$ 53.01	3/31/2018
6373	MDC ENVIRONMENTAL SERVICES INC	12029	Garbage service	\$ 150.69	3/19/2018
6371	NICOR GAS	12031		\$ 117.75	4/20/2018
9655	PETROCHOICE, LLC	12037	Fuel	\$ 1,076.00	3/28/2018
6113	RUSH TRUCK CENTERS OF IL, INC.	12036	3 Exhaust clamps-#2(2), 1 spare	\$ 19.47	4/10/2018
6561	TOWNSHIP HIGHWAY COMM. OF IL	12038	2018 Dues	\$ 60.00	3/31/2018
				\$ 17,277.90	
<u>BILLS PAID BEFORE MEETING</u>					
9451	BLUECROSS BLUESHIELD OF IL	12005	Health insurance - Mar.	\$ 2,807.55	3/1/2018
6552	COMCAST	12008	Phone & Internet	\$ 165.80	3/22/2018
9451	HUMANA DENTAL INSURANCE	12006	Health insurance - Mar.	\$ 277.95	3/1/2018
6552	VERIZON WIRELESS	12007	Cell phone service	\$ 117.06	2/28/2018
				\$ 3,368.36	
				Total \$ 20,646.26	

Road Commissioner:



Grafton Township RB
Actual vs Budget Year to Date
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 • PROPERTY TAXES	548,541.16	551,597.00	99.4%
9020 • INTEREST INCOME	2,357.81	1,000.00	235.8%
9040 • Intergovernmental Agreement	2,400.00	500.00	480.0%
9050 • MISCELLANEOUS INCOME	986.88	1,050.00	94.0%
9060 • Permits & Bonds	5,724.00	2,000.00	286.2%
9080 • GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	560,009.85	556,152.00	100.7%
ROAD & BRIDGE FUND REVENUES			
6000 • PROPERTY TAXES - ROAD & BRIDGE	134,226.19	261,289.00	51.4%
6002 • MUNICIPAL SHARE	0.00	-126,315.00	0.0%
6010 • REPLACEMENT TAXES-ROAD & BRIDGE	42,174.59	40,000.00	105.4%
6020 • INTEREST INCOME	3,594.67	450.00	798.8%
6030 • RENTAL INCOME	0.00	10.00	0.0%
6040 • INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 • MISCELLANEOUS INCOME	165.00	20.00	825.0%
6060 • COURT FINES & PERMITS	656.04	800.00	82.0%
6080 • GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	180,816.49	176,269.00	102.6%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 • PROPERTY TAXES	17,993.81	18,094.00	99.4%
8020 • INTEREST INCOME	72.57	30.00	241.9%
8050 • MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	18,066.38	18,134.00	99.6%
ROAD & BRIDGE INSURANCE REVENUE			
7000 • PROPERTY TAXES	23,348.78	23,478.00	99.4%
7020 • INTEREST INCOME	108.79	45.00	241.8%
7050 • MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	23,457.57	26,423.00	88.8%
Total Income	782,350.29	776,978.00	100.7%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 • MAINTENANCE SUPPLIES - ROADS	9,995.07	65,000.00	15.4%
9652 • OPERATING SUPPLIES	111.30	8,000.00	1.4%
9655 • AUTO FUEL & OIL	11,898.99	45,000.00	26.4%
9656 • SALT, CALCIUM, ICE CONTROL	16,197.08	158,000.00	10.3%
Total COMMODITIES	38,202.44	276,000.00	13.8%
CONTRACT SERVICES			
9514 • MAINTENANCE SERVICE ROAD	230,505.57	410,000.00	56.2%
9518 • ROAD STRIPPING	22,227.95	28,000.00	79.4%
9519 • Street Lights	3,220.65	5,000.00	64.4%
9520 • ROAD SIGNS & MATERIALS	325.28	30,000.00	1.1%
9532 • ENGINEERING SERVICE	3,705.00	40,000.00	9.3%
9594 • RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	259,984.45	523,000.00	49.7%

Grafton Township RB
Actual vs Budget Year to Date
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 • MISCELLANEOUS	3,475.00	4,500.00	77.2%
9952 • Intergovernmental Agreement	15,625.00	15,625.00	100.0%
Total OTHER EXPENDITURES	19,100.00	20,125.00	94.9%
PERSONNEL			
9421 • SALARIES	124,564.84	182,000.00	68.4%
9451 • Health / Life Insurance	31,241.70	55,000.00	56.8%
9461 • Social Security Contribution	9,170.72	16,000.00	57.3%
9462 • Medicare Contribution	2,144.78	6,000.00	35.7%
9472 • Uniforms	693.88	2,000.00	34.7%
9475 • Payroll Expense	1,073.25	1,400.00	76.7%
Total PERSONNEL	168,889.17	262,400.00	64.4%
Total PERMANENT HARD ROAD EXPENDITURE	486,176.06	1,081,525.00	45.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 • RETIREMENT CONTRIBUTION	12,927.70	46,000.00	28.1%
Total PERSONNEL	12,927.70	46,000.00	28.1%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	12,927.70	46,000.00	28.1%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 • RISK MANAGEMENT CONTRIBUTION	20,672.00	60,000.00	34.5%
Total CONTRACT SERVICE	20,672.00	60,000.00	34.5%
PERSONNEL			
7453 • UNEMPLOYMENT INSURANCE	199.21	10,000.00	2.0%
Total PERSONNEL	199.21	10,000.00	2.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,871.21	70,000.00	29.8%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 • EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 • OFFICE SUPPLIES	447.29	800.00	55.9%
Total COMMODITIES	447.29	800.00	55.9%

Grafton Township RB
Actual vs Budget Year to Date
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
CONTRACTED SERVICES			
6512 • MAINTENANCE EQUIPMENT	329.99	1,000.00	33.0%
6531 • ACCOUNTING SERVICE	3,000.00	14,000.00	21.4%
6533 • LEGAL SERVICE	1,092.75	30,000.00	3.6%
6551 • POSTAGE	147.00	400.00	36.8%
6552 • TELEPHONE	3,054.08	5,000.00	61.1%
6553 • PUBLISHING	59.20	1,500.00	3.9%
6554 • PRINTING	0.00	200.00	0.0%
6561 • DUES AND SUBSCRIPTIONS	175.00	300.00	58.3%
6562 • TRAVEL & MEETING EXPENSE	485.10	6,000.00	8.1%
6563 • EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	8,343.12	59,400.00	14.0%
OTHER EXPENDITURES			
6914 • MUNICIPAL REPLACEMENT	8,404.91	8,500.00	98.9%
6929 • MISCELLANEOUS	0.00	8,000.00	0.0%
Total OTHER EXPENDITURES	8,404.91	16,500.00	50.9%
PERSONNEL			
6421 • SALARIES	23,350.00	27,000.00	86.5%
Total PERSONNEL	23,350.00	27,000.00	86.5%
Total ADMINISTRATION	40,545.32	108,700.00	37.3%
MAINTENANCE			
CAPITAL OUTLAY			
6820 • CAPITAL ASSET OUTLAY	1,100.00	100,000.00	1.1%
6833 • OTHER IMPROVEMENTS	0.00	160,000.00	0.0%
Total CAPITAL OUTLAY	1,100.00	260,000.00	0.4%
COMMODITIES			
6111 • MAINTENANCE SUPPLY - BUILDING	528.18	12,000.00	4.4%
6112 • MAINTENANCE SUPPLY - EQUIPM...	4,773.61	14,000.00	34.1%
6113 • MAINTENANCE SUPPLY - VEHICL...	6,985.92	14,000.00	49.9%
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	857.42	4,000.00	21.4%
6123 • SMALL TOOLS	389.14	6,000.00	6.5%
Total COMMODITIES	13,534.27	55,200.00	24.5%
CONTRACT SERVICES			
6311 • MAINTENANCE SERVICE - BUILDI...	74.50	10,000.00	0.7%
6312 • MAINTENANCE SERVICE - EQUIP...	0.00	15,000.00	0.0%
6313 • MAINTENANCE SERVICE - VEHIC...	14,895.66	15,000.00	99.3%
6314 • MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 • MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 • MAINTENANCE SERVICE BRIDGE	0.00	15,000.00	0.0%
6332 • ENGINEERING SERVICE	0.00	10,000.00	0.0%
6371 • UTILITIES	1,976.36	9,000.00	22.0%
6373 • GARBAGE DISPOSAL	1,525.80	6,000.00	25.4%
6394 • RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	18,472.32	80,700.00	22.9%

03/16/18
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 • MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
PERSONNEL			
6221 • SALARIES	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>33,106.59</u>	<u>411,400.00</u>	<u>8.0%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>73,651.91</u>	<u>520,100.00</u>	<u>14.2%</u>
6391 • R&B - CONTINGENCIES	0.00	23,000.00	0.0%
9917 • PHR - CONTINGENCIES	<u>0.00</u>	<u>51,500.00</u>	<u>0.0%</u>
Total Expense	<u>593,626.88</u>	<u>1,792,125.00</u>	<u>33.1%</u>
Net Ordinary Income	<u>188,723.41</u>	<u>-1,015,147.00</u>	<u>-18.6%</u>
Net Income	<u><u>188,723.41</u></u>	<u><u>-1,015,147.00</u></u>	<u><u>-18.6%</u></u>

**American Community Bank
Road District
Bank Accounts**

RB General Checking	159
Money Market	001

10:38 AM

03/01/18

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	197,507.07
Cleared Transactions	
Checks and Payments - 26 items	-37,055.54
Deposits and Credits - 6 items	0.00
Total Cleared Transactions	-37,055.54
Cleared Balance	<u>160,451.53</u>
Uncleared Transactions	
Checks and Payments - 5 items	-3,519.12
Total Uncleared Transactions	-3,519.12
Register Balance as of 02/28/2018	<u>156,932.41</u>
New Transactions	
Checks and Payments - 1 item	-2,745.21
Total New Transactions	-2,745.21
Ending Balance	<u>154,187.20</u>

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03/01/18

Grafton Township RB
Reconciliation Summary
501 · R & B Money Market - Amer Com, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	800,927.94
Cleared Transactions	
Deposits and Credits - 1 item	460.81
Total Cleared Transactions	460.81
Cleared Balance	<u>801,388.75</u>
Register Balance as of 02/28/2018	801,388.75
Ending Balance	801,388.75

OLD BUSINESS

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No.

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Town Fund, be and the same are hereby appropriated for the town purposes of Grafton Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund

General Assistance

Insurance Fund

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
BEGINNING BALANCE	1,076,615.65	1,076,615.65	1,426,757.90
REVENUES			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	991,339.26	997,161.00	897,435.00
1010 · REPLACEMENT TAXES	19,643.19	15,000.00	20,000.00
1020 · INTEREST INCOME	8,060.00	0.00	-0.00 7296
1040 · IGA ROAD COM SALARY	15,625.00	15,625.00	15,625.00
1050 · TRANSPORTATION INCOME	297.00	0.00	0.00
1055 · MISCELLANEOUS INCOME	250.52	50.00	500.00
TOTAL CORPORATE FUND REVENUE	1,035,214.97	1,027,836.00	933,560.00
CORPORATE INSURANCE FUND REVENUE			
2000 · PROPERTY TAXES	17,904.74	18,010.00	18,000.00
2020 · INTEREST INCOME	0.67	0.00	-0.00 0.67
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.00
TOTAL CORPORATE INSURANCE FUND REVENUE	17,905.41	18,010.00	18,000.00
TOTAL TOWN FUND REVENUE	1,053,120.38	1,045,846.00	951,560.00
TOTAL FUNDS AVAILABLE	2,129,736.03	2,122,461.65	2,378,317.90
EXPENDITURES			
TOWN FUND EXPENDITURES			
<u>ADMINISTRATION</u>			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	250,000.00	500,000.00
1835 · CAPITAL EQUIPMENT RESERVE	0.00	176,993.50	500,000.00
TOTAL CAPITAL OUTLAY	0.00	426,993.50	1,000,000.00
COMMODITIES			
1651 · OFFICE SUPPLIES	900.00	3,000.00	4,280.90
1652 · OPERATING SUPPLIES	900.00	3,000.00	3,000.00
TOTAL COMMODITIES	1,800.00	6,000.00	7,280.90
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	6,500.00	150,000.00	150,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	6,000.00	35,000.00	50,000.00
1531 · ACCOUNTING SERVICES	4,394.75	18,000.00	20,000.00
1533 · LEGAL SERVICE	5,000.00	50,000.00	150,000.00

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
1551 · POSTAGE	150.00	2,000.00	2,000.00
1552 · TELEPHONE	900.00	2,000.00	3,000.00
1553 · PUBLISHING	500.00	2,000.00	2,000.00
1554 · PRINTING	500.00	2,000.00	3,000.00
1561 · DUES	1,430.55	2,000.00	3,000.00
1562 · TRAVEL EXPENSES	0.00	2,000.00	2,000.00
1563 · TRAINING	441.50	1,500.00	5,000.00
1565 · CLERK	500.00	3,500.00	5,000.00
1571 · UTILITIES	2,500.00	5,000.00	5,000.00
1572 · FUEL	0.00	2,000.00	2,000.00
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	50,000.00
1574 · ANNUAL MEETING	500.00	500.00	2,500.00
1575 · ROOM RENTAL	500.00	1,000.00	2,500.00
TOTAL CONTRACTUAL SERVICES	29,816.80	298,500.00	457,000.00
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	300.00	31,000.00	50,000.00
1911 · CONTINGENCIES	0.00	25,000.00	50,000.00
TOTAL OTHER EXPENDITURES	300.00	56,000.00	100,000.00
PERSONNEL			
1420 · OFFICE STAFF HOURLY	34,330.00	55,500.00	60,000.00
1421 · ELECTED OFFICIALS SALARIES	182,500.00	186,000.00	165,000.00
1451 · HEALTH INSURANCE	40,000.00	50,000.00	40,000.00
TOTAL PERSONNEL	256,830.00	291,500.00	265,000.00
SENIOR SERVICES			
900 · SALARIES	25,000.00	25,000.00	25,000.00
901 · PAYROLL TAXES	2,300.00	3,600.00	4,000.00
902 · HEALTH INSURANCE	7,459.00	7,459.00	7,500.00
903 · IMRF	2,500.00	2,500.00	2,500.00
930 · FUEL	200.00	5,000.00	4,000.00
950 · OFFICE SUPPLIES	0.00	500.00	1,000.00
959 · COMMUNITY SERVICE/SENIOR	200.00	6,000.00	10,000.00
960 · TELEPHONE	900.00	2,000.00	2,000.00
967 · PRINTING	100.00	500.00	1,000.00
968 · POSTAGE	0.00	500.00	1,000.00
970 · MISCELLANEOUS	6,500.00	16,500.00	10,000.00
971 · UTILITIES	0.00	0.00	2,000.00
972 · MCRIDE	0.00	0.00	15,000.00
TOTAL SENIOR SERVICES	45,159.00	69,559.00	85,000.00
TOTAL ADMINISTRATION	333,905.80	1,148,552.50	1,914,280.90

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED	
ASSESSOR				
COMMODITIES				
1851 • OFFICE SUPPLIES	1,800.00	2,100.00	2,700.00	✓
1854 • EQUIPMENT	0.00	0.00	11,680.00	1750
TOTAL COMMODITIES	1,800.00	2,100.00	14,380.00	
CONTRACTUAL SERVICES				
1751 • MAINTENANCE SERVICE	4,200.00	4,200.00	4,200.00	✓
1752 • TELEPHONE	3,400.00	4,500.00	6,300.00	✓
1753 • LEGAL FEES	0.00	0.00	6,000.00	Φ
1755 • POSTAGE	0.00	250.00	250.00	✓
1756 • SOFTWARE	12,087.62	13,400.00	26,010.00	16160
1757 • PUBLISHING	0.00	600.00	600.00	✓
1758 • PRINTING	0.00	500.00	500.00	✓
1759 • DUES	40.00	750.00	750.00	✓
1760 • TRAVEL EXPENSE	1,000.00	1,000.00	2,400.00	✓
1761 • TRAINING	2,000.00	2,000.00	4,325.00	✓
1762 • PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	300.00	✓
TOTAL CONTRACTUAL SERVICES	22,727.62	27,500.00	51,635.00	
OTHER EXPENDITURES				
1939 • MISCELLANEOUS	15.99	1,000.00	1,500.00	✓
1940 • UNIFORMS	0.00	500.00	500.00	✓
TOTAL OTHER EXPENDITURES	15.99	1,500.00	2,000.00	
PERSONNEL				
1240 • SALARIES	215,010.00	215,000.00	232,918.00	
1241 • IMRF	18,791.00	18,791.00	20,357.00	✓
1242 • FICA/MEDICARE/TAXES	14,310.00	16,447.50	18,185.00	✓
1243 • HEALTH INSURANCE	47,450.00	47,000.00	46,562.00	56,000
TOTAL PERSONNEL	295,561.00	297,238.50	318,022.00	
TOTAL ASSESSOR	320,104.61	328,338.50	386,037.00	
TOTAL TOWN FUND EXPENDITURES	654,010.41	1,476,891.00	2,300,317.90	

SUPERVISOR'S
RECOMMENDATION
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GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	15,627.72	28,000.00	28,000.00
TOTAL TOWN IMRF FUND EXPENDITURES	15,627.72	28,000.00	28,000.00
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	20,000.00
TOTAL CONTRACTED SERVICES	14,365.00	15,000.00	20,000.00
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	475.00	4,576.00	5,000.00
TOTAL PERSONNEL	475.00	4,576.00	5,000.00
TOTAL TOWN INSURANCE FUND EXPENDITURE	14,840.00	19,576.00	25,000.00
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	15,000.00	18,958.00	20,000.00
3762 · MEDICARE CONTRIBUTION	3,500.00	4,400.00	5,000.00
TOTAL TOWN SOCIAL SECURITY EXPENDITURE	18,500.00	23,358.00	25,000.00
TOTAL TOWN FUND EXPENDITURES	702,978.13	1,547,825.00	2,378,317.90
ENDING BALANCE	1,426,757.90	574,636.65	0.00

GRAFTON TOWNSHIP GENERAL ASSISTANCE PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
BEGINNING BALANCE	90,377.60	90,377.60	80,690.32
REVENUES			
GENERAL ASSISTANCE FUND REVENUE			
5000 • PROPERTY TAXES	32,818.72	33,011.00	33,000.00
5020 • INTEREST INCOME	164.00	150.00	129.82
5050 • MISCELLANEOUS INCOME	0.00	0.00	0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE	32,982.72	33,161.00	33,129.82
TOTAL FUNDS AVAILABLE	123,360.32	123,538.60	113,820.14
EXPENDITURES			
GENERAL ASSISTANCE FUND			
<u>ADMINISTRATION</u>			
CONTRACTUAL SERVICES			
5512 • MAINTENANCE SERVICE - EQUIPMENT	2,000.00	2,000.00	2,000.00
5534 • ACCOUNTING SERVICES	3,000.00	3,000.00	3,000.00
5549 • OTHER PROFESSIONAL SERVICE	0.00	1,000.00	1,000.00
5551 • POSTAGE	0.00	90.00	250.00
5552 • TELEPHONE	700.00	1,000.00	1,000.00
5554 • PRINTING	0.00	0.00	1,000.00
5556 • TRAINING	90.00	600.00	1,000.00
5571 • UTILITIES	900.00	2,000.00	1,500.00
TOTAL CONTRACTUAL SERVICES	6,690.00	9,690.00	10,750.00
OPERATING EXPENSES			
5611 • MAINTENANCE SUPPLIES - BUILDING	250.00	500.00	500.00
5651 • OFFICE SUPPLIES	400.00	500.00	1,000.00
TOTAL OPERATING EXPENSES	650.00	1,000.00	1,500.00
PERSONNEL			
5421 • SALARIES	14,280.00	15,000.00	25,000.00
5451 • HEALTH INSURANCE	4,000.00	4,000.00	7,500.00
TOTAL PERSONNEL	18,280.00	19,000.00	32,500.00
TOTAL ADMINISTRATION	25,620.00	29,690.00	44,750.00

GRAFTON TOWNSHIP GENERAL ASSISTANCE PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
<u>HOME RELIEF</u>			
COMMODITIES			
5781 • FOOD	0.00	0.00	1,500.00
5782 • PERSONAL INCIDENTALS	250.00	500.00	1,500.00
5783 • HOUSEHOLD INCIDENTALS	150.00	1,000.00	1,500.00
5784 • FLAT GRANT	0.00	500.00	1,500.00
5785 • DRUGS	0.00	250.00	1,500.00
5786 • FUEL	0.00	250.00	1,500.00
5790 • CATASTROPHIC DEDUCTION	0.00	51,848.60	25,070.14
TOTAL COMMODITIES	400.00	54,348.60	34,070.14
CONTRACTUAL SERVICES			
5805 • TRANSPORTATION ASSISTANCE	500.00	500.00	1,000.00
5885 • OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	4,000.00
5887 • SHELTER	11,000.00	19,000.00	20,000.00
5888 • UTILITY PAYMENTS	2,500.00	16,000.00	10,000.00
TOTAL CONTRACTUAL SERVICES	16,650.00	39,500.00	35,000.00
TOTAL HOME RELIEF	17,050.00	93,848.60	69,070.14
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	42,670.00	123,538.60	113,820.14
ENDING BALANCE	80,690.32	0.00	0.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1	General Town Fund	2,354,017.90
12	Insurance Fund	25,000.00
15	General Assistance Fund	113,820.14
TOTAL APPROPRIATIONS:		2,492,838.04

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Four Hundred Ninety Two Thousand Eight Hundred Thirty Eight Dollars and 04/100.

(\$2,492,838.04) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. _____

An ordinance appropriating for all road purposes for Grafton Township
Road District, McHenry County, Illinois, for the fiscal year beginning
April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of Grafton Township,
McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
Grafton Township Road District, be and the same are hereby appropriated for
road purposes of Grafton Township Road District, McHenry
County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2018
and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

3-14-18

		2017-2018 <u>Projected</u>	2017-2018 <u>Budget</u>	2018-2019 <u>Proposed</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	367,512.17	367,512	471,745
	<u>REVENUES</u>			
6000	Property Tax Total	134,226.19	261,289	261,284
6002	Municipal Share	0.00	(126,315)	(126,315)
6010	Replacement Tax	42,174.59	40,000	40,000
6020	Interest Income	3,724.67	450	1,000
6030	Rental Income	0.00	10	5
6040	Intergovernmental Agreement	0.00	10	5
6050	Miscellaneous Income	165.00	20	10
6060	Court Fines & Permits	656.04	800	800
6080	Grant Income	0.00	5	5
	TOTAL REVENUES:	180,946.49	176,269	176,794
	TOTAL FUNDS AVAILABLE:	548,458.66	543,781	648,539
	<u>EXPENDITURES</u>			
	Administration	41,908.31	108,700	112,500
	Maintenance	34,804.94	411,400	505,300
	TOTAL EXPENDITURES:	76,713.25	520,100	617,800
6391	Contingencies	0.00	23,000	30,000
	TOTAL APPROPRIATIONS:	76,713.25	543,100	647,800
	ENDING BALANCE	471,745.41	681	739

		<u>2017-2018 Projected</u>	<u>2017-2018 Budget</u>	<u>2018-2019 Proposed</u>
<u>ADMINISTRATION</u>				
<u>CAPITAL OUTLAY</u>				
6831	Equipment	79.99	5,000	5,000
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		79.99	5,000	5,000
<u>COMMODITIES</u>				
6651	Office Supplies	447.29	800	1,000
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		447.29	800	1,000
<u>CONTRACTUAL SERVICES</u>				
6512	Maintenance Equipment	329.99	1,000	1,000
6531	Accounting Service	3,000.00	14,000	14,000
6533	Legal Service	1,092.75	30,000	30,000
6551	Postage	147.00	400	500
6552	Telephone	3,343.08	5,000	5,000
6553	Publishing	59.20	1,500	1,500
6554	Printing	0.00	200	200
6561	Dues & Subscriptions	235.00	300	400
6562	Travel & Meeting Expense	485.10	6,000	6,000
6563	Education & Training	0.00	1,000	1,000
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		8,692.12	59,400	59,600
<u>OTHER EXPENDITURES</u>				
6914	Municipal Replacement Tax	8,404.91	8,500	8,900
6929	Miscellaneous Expense	0.00	8,000	8,000
		-----	-----	-----
		8,404.91	16,500	16,900
<u>PERSONNEL</u>				
6421	Salaries	24,284.00	27,000	30,000
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		24,284.00	27,000	30,000
TOTAL ADMINISTRATION:		41,908.31	108,700	112,500

		2017-2018 <u>Projected</u>	2017-2018 <u>Budget</u>	2018-2019 <u>Proposed</u>
<u>MAINTENANCE</u>				
<u>CAPITAL OUTLAY</u>				
6820	Capital Asset Outlay	1,100.00	100,000	125,000
6833	Other Improvements	0.00	160,000	160,000
		-----	-----	-----
		1,100.00	260,000	285,000
<u>COMMODITIES</u>				
6111	Maintenance Supplies-Building	561.84	12,000	15,000
6112	Maintenance Supplies-Equipment	4,825.33	14,000	15,000
6113	Maintenance Supplies-Vehicle	7,031.10	14,000	15,000
6114	Maintenance Supplies-Road	0.00	100	100
6116	Maintenance Supplies-Snow Removal	0.00	100	100
6118	Maintenance Supplies-Bridge	0.00	5,000	5,000
6122	Operating Supplies	1,081.36	4,000	4,000
6123	Small Tools	942.94	6,000	6,000
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		14,442.57	55,200	60,200
<u>CONTRACTUAL SERVICES</u>				
6311	Maintenance Service-Building	322.90	10,000	15,000
6312	Maintenance Service-Equipment	0.00	15,000	30,000
6313	Maintenance Service-Vehicle	14,895.66	15,000	30,000
6314	Maintenance Service-Road	0.00	100	10,000
6316	Maintenance Service-Snow Removal	0.00	100	100
6318	Maintenance Service-Bridge	0.00	15,000	25,000
6332	Engineering Service	0.00	10,000	19,000
6371	Utilities	2,367.32	9,000	9,000
6373	Garbage Disposal	1,676.49	6,000	6,000
6394	Rentals	0.00	500	500
		-----	-----	-----
		19,262.37	80,700	144,600
<u>OTHER EXPENDITURES</u>				
6919	Miscellaneous Expense	0.00	5,000	5,000
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		0.00	5,000	5,000
<u>PERSONNEL</u>				
6221	Salaries	0.00	10,500	10,500
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		0.00	10,500	10,500
TOTAL MAINTENANCE:		34,804.94	411,400	505,300

		2017-2018 Projected	2017-2018 Budget	2018-2019 Proposed
22	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE	44,288.65	44,289	49,871
	<u>REVENUES</u>			
7000	Property Tax	23,348.78	23,478	20,000
7020	Interest Income	121.79	45	45
7050	Miscellaneous Income	3,000.00	2,900	2,900
	TOTAL REVENUES:	26,470.57	26,423	22,945
	TOTAL FUNDS AVAILABLE:	70,759.22	70,712	72,816
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
7453	Unemployment Insurance	216.36	10,000	10,000
	<u>CONTRACTUAL SERVICES</u>			
7593	Risk Management Contribution	20,672.00	60,000	62,000
	TOTAL EXPEND/APPROPRIATION:	20,888.36	70,000	72,000
	ENDING BALANCE	49,870.86	712	816

		2017-2018 Projected	2017-2018 Budget	2018-2019 Proposed
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE	577,264.80	577,264	627,642
	<u>REVENUES</u>			
9000	Property Tax	548,541.16	551,597	555,144
9020	Interest Income	2,607.81	1,000	1,500
9040	Intergovernmental Income	2,400.00	500	500
9050	Miscellaneous Income	986.88	1,050	500
9060	Permits & Bonds	5,724.00	2,000	2,000
9080	Grant Income	0.00	5	5
	TOTAL REVENUES:	560,259.85	556,152	559,649
	TOTAL FUNDS AVAILABLE:	1,137,524.65	1,133,416	1,187,291
	<u>EXPENDITURES</u>			
	<u>COMMODITIES</u>			
9614	Maintenance Supplies-Road	9,995.07	65,000	65,000
9652	Operating Supplies	195.26	8,000	8,000
9655	Auto Fuel & Oil	13,000.95	45,000	45,000
9656	Salt, Calcium, Ice Control	29,091.43	158,000	158,000
		52,282.71	276,000	276,000
	<u>CONTRACTUAL SERVICES</u>			
9514	Maintenance Service-Road	230,505.57	410,000	440,000
9518	Road Striping	22,227.95	28,000	28,000
9519	Street Lights	3,535.62	5,000	5,000
9520	Road Signs & Materials	378.29	30,000	30,000
9532	Engineering Service	3,705.00	40,000	40,000
9594	Rentals	0.00	10,000	10,000
		260,352.43	523,000	553,000
	<u>OTHER EXPENDITURES</u>			
9929	Miscellaneous Expense	4,466.31	4,500	10,000
9952	Intergovernmental Agreement	15,625.00	15,625	15,625
		20,091.31	20,125	25,625
	<u>PERSONNEL</u>			
9421	Salaries	129,302.84	182,000	185,000
9451	Health / Life Insurance	34,327.20	55,000	65,000
9461	Social Security Contribution	9,522.38	16,000	16,000
9462	Medicare Contribution	2,227.01	6,000	6,000
9472	Uniforms	693.88	2,000	2,000
9575	Payroll Expenses	1,083.00	1,400	1,400
		177,156.31	262,400	275,400
	TOTAL EXPENDITURES:	509,882.76	1,081,525	1,130,025
9917	Contingencies	0.00	51,500	56,000
	TOTAL APPROPRIATIONS:	509,882.76	1,133,025	1,186,025
	ENDING BALANCE	627,641.89	391	1,266

		<u>2017-2018</u> <u>Projected</u>	<u>2017-2018</u> <u>Budget</u>	<u>2018-2019</u> <u>Proposed</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	28,555.59	28,556	33,207
	<u>REVENUES</u>			
8000	Property Tax	17,993.81	18,094	18,000
8020	Interest Income	81.57	30	30
8050	Miscellaneous Income	0.00	10	5
	TOTAL REVENUES:	18,075.38	18,134	18,035
	TOTAL FUNDS AVAILABLE:	46,630.97	46,690	51,242
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
8463	Retirement Contribution	13,423.49	46,000	50,000
	TOTAL EXPEND/APPROPRIATION:	13,423.49	46,000	50,000
	ENDING BALANCE	33,207.48	690	1,242

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

6	General Road Fund	647,800
22	Insurance Fund	72,000
23	Illinois Municipal Retirement Fund	50,000
25	Permanent Road Fund	1,186,025

TOTAL APPROPRIATIONS:	1,955,825
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SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of one million nine hundred fifty five thousand eight hundred twenty five Dollars (\$1,955,825.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

Estimated Beginning Balances

General Road Fund	\$ 471,745	
Insurance Fund	\$ 49,871	
IMRF Fund	\$ 33,207	
Permanent Road Fund	<u>\$ 627,642</u>	
		\$ 1,182,465

Estimated New Revenues

General Road Fund	\$ 176,794	
Insurance Fund	\$ 22,945	
IMRF Fund	\$ 18,035	
Permanent Road Fund	<u>\$ 559,649</u>	
		<u>\$ 777,423</u>

Total Funds Available \$ 1,959,888

Total Appropriations

General Road Fund	\$ 647,800	
Insurance Fund	\$ 72,000	
IMRF Fund	\$ 50,000	
Permanent Road Fund	<u>\$ 1,186,025</u>	
		<u>\$ 1,955,825</u>

Total Ending Balance \$ 4,063

General Road Fund

Estimated Beginning Balance	\$ 471,745
Estimated New Revenues	<u>\$ 176,794</u>
Total Funds Available	\$ 648,539

Total Appropriations	<u>\$ 647,800</u>
Total Ending Balance	\$ 739

Insurance Fund

Estimated Beginning Balance	\$ 49,871
Estimated New Revenues	<u>\$ 22,945</u>
Total Funds Available	\$ 72,816

Total Appropriations	<u>\$ 72,000</u>
Total Ending Balance	\$ 816

IMRF Fund

Estimated Beginning Balance	\$ 33,207
Estimated New Revenues	<u>\$ 18,035</u>
Total Funds Available	\$ 51,242

Total Appropriations	<u>\$ 50,000</u>
Total Ending Balance	\$ 1,242

Permanent Road Fund

Estimated Beginning Balance	\$ 627,642
Estimated New Revenues	<u>\$ 559,649</u>
Total Funds Available	\$ 1,187,291

Total Appropriations	<u>\$ 1,186,025</u>
Total Ending Balance	\$ 1,266

Total Ending Balance \$ 4,063

NOTICE AND AGENDA ANNUAL TOWN MEETING

GRAFTON TOWNSHIP REGULAR BOARD MEETING

Grafton Township, McHenry County, Illinois

TUESDAY, APRIL 10, 2018

NOTICE IS HEREBY GIVEN to the legal voters, residents of Grafton Township the County of McHenry and State of Illinois, that the Annual Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will take place on **Tuesday, April 10, 2018**, being the second Tuesday of said month, at the hour of **7:00 PM at: The Theater of the Huntley Park District REC Center Facility, 12015 Mill Street, Huntley IL**, for the transaction of the miscellaneous business of the said Township; and after a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Explanation of Procedures**
4.
 - A. **Selection/Oath of Moderator**
 - B. **Nominations for Moderator**
 - C. **Close of Nominations for Moderator**
 - D. **Election of Moderator**
 - E. **Moderator's Oath of Office**
 - F. **Signing of Moderator's Oath**
5. **Adoption of Rules**
 - A. **Adoption of rules of order for the Grafton Township 2015 Annual Town Meeting.**
6. **Approval of the Minutes of the April 11, 2017 Annual Town Meeting.**
7. **Presentation of Annual Township Financial Reports**
 - A. **Presentation of Supervisor's Annual Financial Report: Discussion and potential action to waive the reading.**
 - B. **Presentation of Highway Commissioner's Annual Financial Report: Discussion and potential action to waive the reading.**
8. **Old Business.**
9. **New Business**
 - A. **Motion to sell surplus Township equipment valued at \$100 or more.**
 - B. **Motion to sell surplus Road District equipment valued at \$100 or more**
 - C. **Motion to set Annual Town Meeting for Tuesday, April 10, 2019 at 7:00 p.m.**
10. **Public Comment**
11. **Adjournment**

Dated and Posted by Township Clerk Kathleen Watson
March

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules.

SUPERVISOR'S REPORT

System Activity Report

[2/1/2018 - 2/28/2018] Report Date: 3/1/2018

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	4	
Sanctions :	0	
Terminations :	0	
	<hr/> 4	\$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 :	1	\$600.00
In-Process :	2	
Denials :	1	
	<hr/> 4	\$600.00
Grand Totals:	8	\$600.00