

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, January 21, 2019

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, January 21, 2019 @ 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, December 17, 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. Old Business
 - A. Discussion and possible action regarding updated to website
9. New Business
 - A. Presentation and discussion of Assessor 2019-2020 Budget
 - B. Discussion and possible action of funds transfer to the Assessor budget for software
 - C. Discussion and possible action regarding new computer system for Clerk
10. 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
Posted January 17, 2019

DRAFT MINUTES

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

MONDAY, December 17, 2018

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, December 17, 2018 at the Township Offices.

1. **Call to Order** -7:30 p.m.
2. **Roll Call** – Board Present: Trustee: Cooper, Cratty, Welch and Ziller (late arrival); Supervisor Ruth; Assessor Zielinski, Road Commissioner Poznanski, Attorney Gottemoller, and Clerk Watson. These minutes were recorded.
3. **Pledge of Allegiance** was said.
4. A motion was made by Trustee Cratty, 2nd by Trustee Welch to **Approve the Agenda** as posted. Roll call vote taken, all ayes noted, motion carried. (Trustee Ziller was not present.)
 - A. **Approval of Minutes**, Township Regular Board Meeting, December 17, 2018. The following corrections were made:
 1. On page 3. C. PO number incurred stated as PO 94725 corrected to PO 12245 (Uniforms)
 2. "9. Regular Business. B. Audit and payment of unpaid bills/Town Fund
 - iv. Corrected to read: "PO 3242 payable to Grafton Township Road District is not in accordance with the lease".
 3. Regarding the motion to approve the unpaid bills, the corrected motion reads as follows: "A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to approve the unpaid bills/warrant check list for the Town Fund with the exception of PO 20436 payable to Entre Computer. Trustee Welch amended the above motion to pay PO 20436 in the amount of \$2,410.00 for the hardware purchased (less software labor billed at 30 hours of \$3,000). "
 - A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to approve the above noted corrections to the Meeting minutes dated November 19, 2018. A roll call vote was taken, all ayes noted, motion carried. (Trustee Ziller was not present.)
 - B. **Audit and payment of unpaid bills/warrant check detail Town Fund**
A discussion ensued regarding the following:
 1. PO 20407 (Assessor Uniforms). Assessor Zielinski explained the cost including shirts for both new and current employees.
 2. PO 3263 Annual Dues Huntley Chamber of Commerce.

A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to approve the audit and payment of unpaid bills/warrant check detail for the Town Fund. Roll call vote taken, all ayes noted, motion carried. (Trustee Ziller absent.)

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

Trustee Ziller arrived at 7.36 p.m. Discussions ensued regarding the following:

1. PO 12290 was noted that it is a Municipal Replacement Yearly Fee to the City of Crystal Lake.
2. Shock's Towing PO 20781 in the amount of \$3,400 was for towing of plow during recent snow storm. Road Commissioner Poznanski stated that there was no truck damage.
3. Trustee Ziller pointed out that there was no accident report filed on Com Ed pole accident on Adamson Road. Road Commissioner Poznanski will take care of this.
4. PO 12284 in the amount of \$2,221.94 was for rust hole repairs in roof of a department vehicle instead of replacing the frame.

A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to approve the audit and payment of unpaid bills/warrant check detail for the Road District. A roll call vote taken: Supervisor Ruth-Yes; Trustee Cooper-Yes; Trustee Cratty-Yes; Trustee Welch-No; Trustee Ziller-No. Motion carried.

5. Public Comment

Resident John Mueller signed in and presented information regarding Assessor Zielinski's declared address, an approximate \$3,000 reduction in taxes for this address, and the process Mr. Zielinski used to obtain this reduced assessment. A full copy of Mr. Mueller's presentation, with exhibits and supporting information, is available for viewing (please contact Clerk Watson) and will be made a part of the official minutes.

6. Response to Public Comment

Assessor Zielinski asked Attorney Gottemoller for a formal legal opinion if he has to accommodate a Board motion. Supervisor Ruth noted that the Board can not spend any more funds on Attorney fees and hopes that at some point in the future the Assessor will provide resident Mueller with the information he has requested.

7. Old Business

A. Discussion and possible action 2019/2020 Road District Levy

After a lengthy discussion, Supervisor Ruth made a motion, 2nd by Trustee Cratty to adopt the 2019/2020 Road District Fund Levy for a total taxes levied of Seven Hundred Ninety Seven Thousand, Six Hundred Thirty Four Dollars (\$797,634.00). Roll call vote taken: Supervisor Ruth-Yes; Trustee Cratty-Yes; Trustee Cooper-Yes; Trustee Welch-Yes; Trustee Ziller-No. Motion carried.

8. New Business

A. Discussion and possible action regarding Repair Bill for Parking Lot Structure.

There was no action taken.

B. Discussion and possible action regarding 2019 Meeting Schedule.

A motion was made by Trustee Ziller, 2nd by Trustee Cooper to approve the 2019 Meeting Schedule as presented. A copy of that schedule is posted on the Township website, included as part of these official minutes, and posted on the Township Entrance.

9. Executive Session:

Supervisor Ruth made a motion, 2nd by Trustee Cooper, to hold an Executive Session pursuant to 5 IL-CS 120/2(c) 11 Litigation, and 5 IL-CS 21 Executive Meeting Minutes. A Roll Call vote taken, all ayes noted, motion carried. The Regular Board Meeting closed @ 8:55.

A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to reconvene the Regular Board Meeting of Grafton Township. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting was reconvened at 9:22 p.m.

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

Supervisor Ruth made a motion, 2nd by Trustee Cratty, to approve the corrected Executive Meeting Minutes for July 18, 2018; August 20, 2018; October 15, 2018; and November 19, 2018 for content not release. Roll call vote taken, all ayes noted, motion carried.

11. Committee and Officer Reports

SUPERVISOR REPORT –

Snow Removal – Would like the front walk shoveled by the Road District staff for the safety of residents, staff, and visitors and does not appreciate having to do it himself. (As noted in last month's Supervisor report also.) Road Commissioner Poznanski assured Supervisor Ruth that the Township lot/walkways will be plowed first and be completed by 7:15 a.m.

2019 Chamber of Commerce Annual Dinner meeting upcoming February 2, 2019. Please notify Supervisor Ruth if you plan on attending. Township will pay for all members of the Board who would like to attend. If spouse (or plus 1) would like to attend, the cost is not to be paid for by the Township.

TRUSTEE/FACILITY UPDATE - None

ROAD DISTRICT

Road Commissioner Poznanski is working with McHenry County Defenders to host an electronics recycling event at the Township offices in 2019.

Garage Door Repairs: 1st of 3 doors will be replaced; will be getting prices.

Truck Repairs: A truck needs firewall repair for an estimated cost of approximately \$7500 vs. a new frame cost of \$16,000. Would rather update/repair fleet rather than purchase new vehicles.

ASSESSOR – NONE

CLERK- NONE

12. 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 @ 9:33 p.m.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

TOWN FUND FINANCIALS

12:13 PM

01/08/19

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
December 19 - 31, 2018

| Date | Num | Name | Memo | Paid Amount |
|---|-------|------------------------|----------------|-------------|
| 101 · CHECKING -American Community | | | | |
| 12/26/2018 | 24168 | BLUECROSS BLUE... | PO 3273 20457 | -8,191.96 |
| 12/26/2018 | 24169 | Braden Business Sys... | PO 3276 | -47.95 |
| 12/26/2018 | 24170 | ComCast I | PO 3274, 20459 | -298.04 |
| 12/26/2018 | 24171 | Humana Dental Ins.Co. | PO 3272, 20458 | -835.93 |
| 12/26/2018 | 24172 | Leaf | PO 3278 | -99.00 |
| 12/26/2018 | 24173 | NICOR GAS | PO 3282 | -122.02 |
| Total 101 · CHECKING -American Community | | | | -9,594.90 |

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Split | Amount |
|---|-------------|----------|-----------------------|-----------------|
| Alarm Detection Systems | | | | |
| 01/14/2019 | | PO 3287 | 1512 · MAINTENANC... | 196.20 |
| Total Alarm Detection Systems | | | | 196.20 |
| Cardmember Service | | | | |
| 01/13/2019 | Lynda.com | PO 20461 | 1761 · TRAINING | 359.88 |
| 01/14/2019 | | PO 3290 | 1451 · HEALTH INS... | 89.00 |
| Total Cardmember Service | | | | 448.88 |
| CARDUNAL OFFICE SUPPLY | | | | |
| 12/17/2018 | 608543 | PO 20460 | 1851 · OFFICE SUP... | 126.18 |
| 01/14/2019 | | PO 3261 | 1651 · OFFICE SUP... | 123.47 |
| Total CARDUNAL OFFICE SUPPLY | | | | 249.65 |
| COM ED | | | | |
| 01/14/2019 | | PO 3283 | 1571 · UTILITIES | 217.49 |
| Total COM ED | | | | 217.49 |
| Entre Computer Solution | | | | |
| 12/19/2018 | 00119371 | PO 3292 | 1512 · MAINTENANC... | 125.00 |
| 01/14/2019 | | PO 3284 | 1512 · MAINTENANC... | 135.00 |
| Total Entre Computer Solution | | | | 260.00 |
| Gottemoller & Associates | | | | |
| 01/14/2019 | | PO 3285 | 1533 · LEGAL SERVI... | 322.00 |
| Total Gottemoller & Associates | | | | 322.00 |
| II Township of GA Caseworkers of TOI | | | | |
| 01/14/2019 | | PO 3291 | 5556 · TRAINING | 50.00 |
| Total II Township of GA Caseworkers of TOI | | | | 50.00 |
| Leading IT | | | | |
| 01/14/2019 | | PO 3288 | 1512 · MAINTENANC... | 400.00 |
| Total Leading IT | | | | 400.00 |
| McHenry Co. Assessor's Association | | | | |
| 01/13/2019 | 2019/202... | PO 20462 | 1759 · DUES | 40.00 |
| Total McHenry Co. Assessor's Association | | | | 40.00 |
| MDC Environmental Services, Inc. | | | | |
| 01/14/2019 | | PO 3286 | 1511 · MAINTENANC... | 50.32 |
| Total MDC Environmental Services, Inc. | | | | 50.32 |
| MyProjectorlamps.com | | | | |
| 01/15/2019 | | PO 20464 | 1751 · MAINTENANC... | 165.00 |
| Total MyProjectorlamps.com | | | | 165.00 |
| PetroChoice LLC | | | | |
| 01/14/2019 | | PO 3289 | 930 · FUEL | 29.64 |
| Total PetroChoice LLC | | | | 29.64 |
| Stan's-LPS Midwest | | | | |
| 12/10/2018 | 341946 | PO 20463 | 1751 · MAINTENANC... | 201.38 |
| Total Stan's-LPS Midwest | | | | 201.38 |
| TOTAL | | | | 2,630.56 |

01/15/19

GRAFTON TOWNSHIP

Year to date actual vs budget

April 2018 through March 2019

| | Apr '18 - Mar 19 | Budget | % of Budget |
|--|---------------------|-------------------|---------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| CORPORATE FUND REVENUE | | | |
| 1000 · PROPERTY TAXES | 896,125.12 | 897,435.00 | 99.9% |
| 1010 · REPLACEMENT TAXES | 21,816.03 | 20,000.00 | 109.1% |
| 1020 · INTEREST INCOME | 13,569.40 | 7,296.00 | 186.0% |
| 1040 · IGA ROAD COM SALARY | 15,625.00 | 15,625.00 | 100.0% |
| 1055 · MISCELLANEOUS INCOME | 7,071.94 | 500.00 | 1,414.4% |
| Total CORPORATE FUND REVENUE | 954,207.49 | 940,856.00 | 101.4% |
| CORPORATE INSURANCE FUND REV | | | |
| 2000 · PROPERTY TAXES | 17,983.84 | 18,000.00 | 99.9% |
| 2020 · INTEREST INCOME | 4.91 | 0.67 | 732.8% |
| 2050 · MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.0% |
| Total CORPORATE INSURANCE FUND REV | 17,988.75 | 18,000.67 | 99.9% |
| GENERAL ASSISTANCE FUND REVENUE | | | |
| 5000 · PROPERTY TAXES | 32,955.97 | 33,000.00 | 99.9% |
| 5020 · INTEREST INCOME | 496.78 | 129.82 | 382.7% |
| 5050 · MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.0% |
| Total GENERAL ASSISTANCE FUND REVENUE | 33,452.75 | 33,129.82 | 101.0% |
| Total Income | 1,005,648.99 | 991,986.49 | 101.4% |
| Expense | | | |
| GENERAL ASSISTANCE FUND | | | |
| ADMINISTRATION | | | |
| CONTRACTUAL SERVICES | | | |
| 5512 · MAINTENANCE SERVICE - EQUIPMENT | 1,013.79 | 2,000.00 | 50.7% |
| 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 | 601.58 | 1,000.00 | 60.2% |
| 5554 · PRINTING | 124.67 | 1,000.00 | 12.5% |
| 5556 · TRAINING | 0.00 | 500.00 | 0.0% |
| 5571 · UTILITIES | 782.49 | 1,000.00 | 78.2% |
| Total CONTRACTUAL SERVICES | 5,522.53 | 9,750.00 | 56.6% |
| OPERATING EXPENSES | | | |
| 5611 · MAINTENANCE SUPPLIES - BUILDING | 0.00 | 500.00 | 0.0% |
| 5651 · OFFICE SUPPLIES | 0.00 | 1,000.00 | 0.0% |
| Total OPERATING EXPENSES | 0.00 | 1,500.00 | 0.0% |
| PERSONNEL | | | |
| 5421 · SALARIES | 1,278.00 | 20,000.00 | 6.4% |
| 5451 · HEALTH INSURANCE | 92.65 | 7,500.00 | 1.2% |
| Total PERSONNEL | 1,370.65 | 27,500.00 | 5.0% |
| Total ADMINISTRATION | 6,893.18 | 38,750.00 | 17.8% |
| HOME RELIEF | | | |
| COMMODITIES | | | |
| 5781 · FOOD | 0.00 | 1,500.00 | 0.0% |
| 5782 · PERSONAL INCIDENTALS | 0.00 | 1,500.00 | 0.0% |
| 5783 · HOUSEHOLD INCIDENTALS | 0.00 | 1,500.00 | 0.0% |
| 5784 · FLAT GRANT | 0.00 | 1,000.00 | 0.0% |
| 5785 · DRUGS | 0.00 | 1,000.00 | 0.0% |
| 5786 · FUEL | 0.00 | 1,000.00 | 0.0% |
| 5790 · Catastastrophic Deduction | 0.00 | 25,085.52 | 0.0% |
| Total COMMODITIES | 0.00 | 32,585.52 | 0.0% |

01/15/19

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2018 through March 2019

| | Apr '18 - Mar 19 | Budget | % of Budget |
|--|-------------------|---------------------|--------------|
| CONTRACTUAL SERVICES | | | |
| 5805 · TRANSPORTATION ASSISTANCE | 400.00 | 1,000.00 | 40.0% |
| 5885 · OTHER MEDICAL SERVICE INSURANCE | 2,650.00 | 4,000.00 | 66.3% |
| 5887 · SHELTER | 3,530.00 | 15,000.00 | 23.5% |
| 5888 · UTILITY PAYMENTS | 6,712.41 | 10,000.00 | 67.1% |
| Total CONTRACTUAL SERVICES | 13,292.41 | 30,000.00 | 44.3% |
| Total HOME RELIEF | 13,292.41 | 62,585.52 | 21.2% |
| Total GENERAL ASSISTANCE FUND | 20,185.59 | 101,335.52 | 19.9% |
| TOWN FUND EXPENDITURES | | | |
| ADMINISTRATION | | | |
| CAPITAL OUTLAY | | | |
| 1831 · CAPITAL IMPROVEMENT RESERVE | 319.66 | 500,000.00 | 0.1% |
| 1835 · CAPITAL EQUIPMENT RESERVE | 2,410.00 | 500,000.00 | 0.5% |
| Total CAPITAL OUTLAY | 2,729.66 | 1,000,000.00 | 0.3% |
| COMMODITIES | | | |
| 1651 · OFFICE SUPPLIES | 639.44 | 5,009.51 | 12.8% |
| 1652 · OPERATING SUPPLIES | 168.04 | 3,000.00 | 5.6% |
| Total COMMODITIES | 807.48 | 8,009.51 | 10.1% |
| CONTRACTUAL SERVICES | | | |
| 1511 · MAINTENANCE SERVICE-BUILDING | 3,386.18 | 150,000.00 | 2.3% |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 20,872.88 | 75,000.00 | 27.8% |
| 1531 · ACCOUNTING SERVICES | 4,489.42 | 20,000.00 | 22.4% |
| 1533 · LEGAL SERVICE | 2,898.83 | 165,000.00 | 1.8% |
| 1551 · POSTAGE | 155.06 | 2,000.00 | 7.8% |
| 1552 · TELEPHONE | 1,992.26 | 3,000.00 | 66.4% |
| 1553 · PUBLISHING | 369.84 | 2,000.00 | 18.5% |
| 1554 · PRINTING | 408.06 | 3,000.00 | 13.6% |
| 1561 · DUES | 1,394.45 | 3,000.00 | 46.5% |
| 1562 · TRAVEL EXPENSES | 0.00 | 2,000.00 | 0.0% |
| 1563 · TRAINING | 0.00 | 5,000.00 | 0.0% |
| 1565 · CLERK | 12.94 | 5,000.00 | 0.3% |
| 1571 · UTILITIES | 2,369.50 | 5,000.00 | 47.4% |
| 1572 · FUEL | 42.21 | 2,000.00 | 2.1% |
| 1573 · OTHER PROFESSIONAL SERVICES | 0.00 | 50,000.00 | 0.0% |
| 1574 · ANNUAL MEETING | 0.00 | 2,500.00 | 0.0% |
| 1575 · ROOM RENTAL | 0.00 | 2,500.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 38,391.63 | 497,000.00 | 7.7% |
| OTHER EXPENDITURES | | | |
| 1905 · MISCELLANEOUS EXPENSE | 300.29 | 50,000.00 | 0.6% |
| 1911 · CONTINGENCIES | 0.00 | 50,000.00 | 0.0% |
| Total OTHER EXPENDITURES | 300.29 | 100,000.00 | 0.3% |
| PERSONNEL | | | |
| 1420 · OFFICE STAFF HOURLY | 47,754.00 | 60,000.00 | 79.6% |
| 1421 · ELECTED OFFICIALS SALARIES | 121,923.30 | 165,000.00 | 73.9% |
| 1451 · HEALTH INSURANCE | 32,571.72 | 40,000.00 | 81.4% |
| Total PERSONNEL | 202,249.02 | 265,000.00 | 76.3% |

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2018 through March 2019

| | Apr '18 - Mar 19 | Budget | % of Budget |
|--|-------------------|---------------------|--------------|
| SENIOR SERVICES | | | |
| 900 · SALARIES | 19,422.00 | 25,000.00 | 77.7% |
| 901 · PAYROLL TAXES | 1,302.30 | 4,000.00 | 32.6% |
| 902 · HEALTH INSURANCE | 92.65 | 7,500.00 | 1.2% |
| 903 · IMRF | 0.00 | 2,500.00 | 0.0% |
| 930 · FUEL | 25.48 | 4,000.00 | 0.6% |
| 950 · OFFICE SUPPLIES | 0.00 | 1,000.00 | 0.0% |
| 959 · COMMUNITY SERVICE/SENIOR | 533.31 | 10,000.00 | 5.3% |
| 960 · TELEPHONE | 0.00 | 2,000.00 | 0.0% |
| 967 · PRINTING | 11.97 | 1,000.00 | 1.2% |
| 968 · POSTAGE | 0.00 | 1,000.00 | 0.0% |
| 970 · MISCELLANEOUS | 175.98 | 10,000.00 | 1.8% |
| 971 · UTILITIES | 0.00 | 2,000.00 | 0.0% |
| 972 · McRIDE | 5,400.00 | 15,000.00 | 36.0% |
| Total SENIOR SERVICES | 26,963.69 | 85,000.00 | 31.7% |
| Total ADMINISTRATION | 271,441.77 | 1,955,009.51 | 13.9% |
| ASSESSOR | | | |
| CAPITAL OUTLAY | | | |
| 1854 · EQUIPMENT | 0.00 | 1,750.00 | 0.0% |
| Total CAPITAL OUTLAY | 0.00 | 1,750.00 | 0.0% |
| COMMODITIES | | | |
| 1851 · OFFICE SUPPLIES | 455.46 | 2,700.00 | 16.9% |
| Total COMMODITIES | 455.46 | 2,700.00 | 16.9% |
| CONTRACTUAL SERVICES | | | |
| 1751 · MAINTENANCE SERVICE | 854.65 | 4,200.00 | 20.3% |
| 1752 · TELEPHONE | 1,987.28 | 5,200.00 | 38.2% |
| 1755 · POSTAGE | 0.00 | 250.00 | 0.0% |
| 1756 · SOFTWARE | 14,330.12 | 14,400.00 | 99.5% |
| 1757 · PUBLISHING | 0.00 | 600.00 | 0.0% |
| 1758 · PRINTING | 0.00 | 500.00 | 0.0% |
| 1759 · DUES | 50.00 | 1,000.00 | 5.0% |
| 1760 · TRAVEL EXPENSE | 961.26 | 1,200.00 | 80.1% |
| 1761 · TRAINING | 2,390.00 | 2,800.00 | 85.4% |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS | 0.00 | 300.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 20,573.31 | 30,450.00 | 67.6% |
| OTHER EXPENDITURES | | | |
| 1939 · MISCELLANEOUS | 0.00 | 1,500.00 | 0.0% |
| 1940 · UNIFORMS | 496.70 | 500.00 | 99.3% |
| Total OTHER EXPENDITURES | 496.70 | 2,000.00 | 24.8% |
| PERSONNEL | | | |
| 1240 · SALARIES | 176,012.95 | 222,000.00 | 79.3% |
| 1241 · IMRF | 13,603.79 | 23,000.00 | 59.1% |
| 1242 · FICA/MEDICARE/TAXES | 10,493.33 | 20,500.00 | 51.2% |
| 1243 · HEALTH INSURANCE | 37,773.56 | 62,000.00 | 60.9% |
| Total PERSONNEL | 237,883.63 | 327,500.00 | 72.6% |
| Total ASSESSOR | 259,409.10 | 364,400.00 | 71.2% |
| Total TOWN FUND EXPENDITURES | 530,850.87 | 2,319,409.51 | 22.9% |
| TOWN IMRF FUND EXPENDITURES | | | |
| 3262 · RETIREMENT CONTRIBUTION | 8,942.59 | 28,000.00 | 31.9% |
| Total TOWN IMRF FUND EXPENDITURES | 8,942.59 | 28,000.00 | 31.9% |

01/15/19

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2018 through March 2019

| | <u>Apr '18 - Mar 19</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|-------------------------|----------------------|--------------------|
| TOWN INSURANCE FUND EXPENDITURE | | | |
| CONTRACTED SERVICES | | | |
| 2593 · RISK MANAGEMENT CONTRIBUTION | 14,078.00 | 20,000.00 | 70.4% |
| Total CONTRACTED SERVICES | 14,078.00 | 20,000.00 | 70.4% |
| PERSONNEL | | | |
| 2453 · UNEMPLOYMENT INSURANCE | 197.86 | 5,000.00 | 4.0% |
| Total PERSONNEL | 197.86 | 5,000.00 | 4.0% |
| Total TOWN INSURANCE FUND EXPENDITURE | 14,275.86 | 25,000.00 | 57.1% |
| TOWN SOCIAL SECURTY EXPENDITURE | | | |
| 3761 · SOCIAL SECURITY CONTRIBUTION | 12,675.50 | 20,000.00 | 63.4% |
| 3762 · MEDICARE CONTRIBUTION | 2,775.07 | 5,000.00 | 55.5% |
| Total TOWN SOCIAL SECURTY EXPENDITURE | 15,450.57 | 25,000.00 | 61.8% |
| Total Expense | 589,705.48 | 2,498,745.03 | 23.6% |
| Net Ordinary Income | 415,943.51 | -1,506,758.54 | -27.6% |
| Net Income | <u>415,943.51</u> | <u>-1,506,758.54</u> | <u>-27.6%</u> |

10:33 AM

01/03/19

GRAFTON TOWNSHIP Reconciliation Summary

101 - CHECKING -American Community, Period Ending 12/31/2018

| | Dec 31, 18 |
|-----------------------------------|--------------|
| Beginning Balance | 1,946,462.85 |
| Cleared Transactions | |
| Checks and Payments - 29 items | -53,226.75 |
| Deposits and Credits - 25 items | 2,459.21 |
| Total Cleared Transactions | -50,767.54 |
| Cleared Balance | 1,895,695.31 |
| Uncleared Transactions | |
| Checks and Payments - 15 items | -14,059.86 |
| Total Uncleared Transactions | -14,059.86 |
| Register Balance as of 12/31/2018 | 1,881,635.45 |
| New Transactions | |
| Checks and Payments - 3 items | -22,525.37 |
| Total New Transactions | -22,525.37 |
| Ending Balance | 1,859,110.08 |

10:11 AM

01/03/19

GRAFTON TOWNSHIP
Reconciliation Summary
151 - General Assistance - Amer Com, Period Ending 12/31/2018

| | Dec 31, 18 |
|--|------------------|
| Beginning Balance | 84,871.13 |
| Cleared Transactions | |
| Checks and Payments - 7 items | -878.48 |
| Deposits and Credits - 1 item | 68.25 |
| Total Cleared Transactions | -810.23 |
| Cleared Balance | <u>84,060.90</u> |
| Uncleared Transactions | |
| Checks and Payments - 6 items | -1,140.24 |
| Total Uncleared Transactions | -1,140.24 |
| Register Balance as of 12/31/2018 | <u>82,920.66</u> |
| Ending Balance | 82,920.66 |

**ROAD DISTRICT
FUND
FINANCIALS**

12:08 PM
01/08/19
Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
December 19 - 31, 2018

| Date | Num | Name | Memo | Paid Amount |
|--|------|--------------------------------|----------|------------------|
| 103 · R&B General Amer. Comm. | | | | |
| 12/26/2018 | 5795 | BLUECROSS BLUESHIELD OF ILL... | PO 12298 | -2,729.49 |
| 12/26/2018 | 5796 | Comcast | PO 12301 | -170.31 |
| 12/26/2018 | 5797 | Humana Dental | PO 12299 | -236.79 |
| 12/26/2018 | 5798 | NICOR GAS | PO 12300 | -34.40 |
| 12/26/2018 | 5799 | Verizon Wireless | PO 12297 | -117.08 |
| Total 103 · R&B General Amer. Comm. | | | | -3,288.07 |
| TOTAL | | | | -3,288.07 |

10:02 AM

01/14/19

Grafton Township RB

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Split | Amount |
|---|----------------|----------|--------------------------------------|-----------------|
| Cardmember Service | | | | |
| 12/10/2018 | | PO 12302 | 6111 · MAINTENANCE SUPPLY - BUILD... | 20.37 |
| 12/10/2018 | | PO 12303 | 6112 · MAINTENANCE SUPPLY - EQUI... | 2.58 |
| 12/10/2018 | | PO 12304 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 19.98 |
| 01/08/2019 | | PO 12321 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 6.58 |
| Total Cardmember Service | | | | 49.51 |
| CARGILL, INCORPORATED | | | | |
| 12/20/2018 | 2904497600 | PO 12309 | 9656 · SALT, CALCIUM, ICE CONTROL | 3,675.74 |
| 01/09/2019 | 2904526625 | PO 12327 | 9656 · SALT, CALCIUM, ICE CONTROL | 3,622.45 |
| Total CARGILL, INCORPORATED | | | | 7,298.19 |
| COM ED | | | | |
| 01/04/2019 | | PO 12323 | 6371 · UTILITIES | 203.60 |
| Total COM ED | | | | 203.60 |
| COM ED STREET LIGHTS | | | | |
| 12/21/2018 | | PO 12313 | 9519 · Street Lights | 300.99 |
| Total COM ED STREET LIGHTS | | | | 300.99 |
| CURRAN CONTRACTING CO | | | | |
| 12/21/2018 | 15850 | PO 12312 | 9614 · MAINTENANCE SUPPLIES - RO... | 99.20 |
| Total CURRAN CONTRACTING CO | | | | 99.20 |
| HINCKLEY SPRINGS WATER CO | | | | |
| 12/30/2018 | 10164181123018 | PO 12316 | 6122 · OPERATING SUPPLIES | 12.20 |
| Total HINCKLEY SPRINGS WATER CO | | | | 12.20 |
| MDC Environmental Services Inc. | | | | |
| 01/01/2019 | 18826419 | PO 12318 | 6373 · GARBAGE DISPOSAL | 150.97 |
| Total MDC Environmental Services Inc. | | | | 150.97 |
| Napa Auto Parts | | | | |
| 12/28/2018 | 729477 | PO 12314 | 6112 · MAINTENANCE SUPPLY - EQUI... | 6.67 |
| Total Napa Auto Parts | | | | 6.67 |
| O'Reilly Automotive, Inc | | | | |
| 12/18/2018 | 3416-121118 | PO 12307 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 14.39 |
| 01/09/2019 | 5851100290 | PO 12322 | 6123 · SMALL TOOLS | 20.00 |
| 01/10/2019 | 5851100319 | PO 12325 | 6112 · MAINTENANCE SUPPLY - EQUI... | 5.69 |
| Total O'Reilly Automotive, Inc | | | | 40.08 |
| PetroChoice LLC | | | | |
| 01/03/2019 | 10803496 | PO 12320 | 9655 · AUTO FUEL & OIL | 574.52 |
| Total PetroChoice LLC | | | | 574.52 |
| Rush Truck Centers of Illinois, Inc. | | | | |
| 12/14/2018 | 3013146301 | PO 12306 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 159.99 |
| 01/02/2019 | 3013323606 | PO 12317 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 44.90 |
| 01/10/2019 | 3013412829 | PO 12324 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 19.90 |
| Total Rush Truck Centers of Illinois, Inc. | | | | 224.79 |
| ZIEGLER'S ACE HARDWARE | | | | |
| 12/11/2018 | 77028/b | PO 12305 | 6111 · MAINTENANCE SUPPLY - BUILD... | 7.59 |
| 12/19/2018 | 77119/b | PO 12308 | 6123 · SMALL TOOLS | 6.99 |
| 12/21/2018 | 77150/b | PO 12310 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 7.32 |
| 12/21/2018 | 77150/b | PO 12311 | 6122 · OPERATING SUPPLIES | 8.59 |
| 12/28/2018 | 77194/b | PO 12315 | 6122 · OPERATING SUPPLIES | 7.18 |
| 01/03/2019 | 77240/b | PO 12319 | 6122 · OPERATING SUPPLIES | 12.38 |
| 01/10/2019 | 77310/b | PO 12326 | 6122 · OPERATING SUPPLIES | 7.99 |
| Total ZIEGLER'S ACE HARDWARE | | | | 58.04 |
| TOTAL | | | | 9,018.76 |

ROAD & BRIDGE WARRANT LIST - DECEMBER 2018

| <u>FUND</u> | <u>VENDOR</u> | <u>PO #</u> | | | <u>DUE DATE</u> |
|-------------|---------------------------------|-------------|------------------------------------|--------------------|-----------------|
| 6111 | ACE | 12305 | Switch - Exhaust fan | \$ 7.59 | 1/31/2019 |
| 6123 | ACE | 12308 | Screwdriver bits - 10 pack | \$ 6.99 | 1/31/2019 |
| 6113 | ACE | 12310 | Bolts & nuts - #2 spring helper | \$ 7.32 | 1/31/2019 |
| 6122 | ACE | 12311 | Plumbers putty | \$ 8.59 | 1/31/2019 |
| 6122 | ACE | 12315 | 2 Keys - Fuel gate lock | \$ 7.18 | 1/31/2019 |
| 6122 | ACE | 12319 | Spray paint, steel wool, vinegar | \$ 12.38 | 1/31/2019 |
| 6122 | ACE | 12326 | Gasket maker | \$ 7.99 | 1/31/2019 |
| 6111 | CARDMEMBER SERVICE / VISA (F&F) | 12302 | Parts for elec. outlet - Shop | \$ 20.37 | 2/3/2019 |
| 6112 | CARDMEMBER SERVICE / VISA (F&F) | 12303 | 2 Hose barbs - Supermix tanks | \$ 2.58 | 2/3/2019 |
| 6113 | CARDMEMBER SERVICE / VISA (F&F) | 12304 | 2 Headlights - Spares | \$ 19.98 | 2/3/2019 |
| 6113 | CARDMEMBER SERVICE / VISA (F&F) | 12321 | 2 Bottles radiator stop leak- #2 | \$ 6.58 | 2/3/2019 |
| 9656 | CARGILL, INCORPORATED | 12309 | 2 Loads of Salt - 53.11 tons | \$ 3,675.74 | 1/19/2019 |
| 9656 | CARGILL, INCORPORATED | 12327 | 2 loads of Salt - 52.34 tons | \$ 3,622.45 | 2/8/2019 |
| 6371 | COM ED | 12323 | | \$ 203.60 | 2/21/2019 |
| 9519 | COM ED - STREET LIGHTS | 12313 | | \$ 300.99 | 2/25/2019 |
| 9614 | CURRAN CONTRACTING COMPANY | 12312 | UPM - .64 Ton | \$ 99.20 | 1/20/2019 |
| 6122 | HINCKLEY SPRINGS | 12316 | | \$ 12.20 | 1/21/2019 |
| 6373 | MDC ENVIRONMENTAL SERVICES INC | 12318 | Garbage service | \$ 150.97 | 1/20/2019 |
| 6122 | NAPA AUTO PARTS | 12314 | Blue Magic metal polish | \$ 6.67 | 1/25/2019 |
| 6113 | O'REILLY AUTOMOTIVE, INC. | 12307 | License plate light - #3 | \$ 14.39 | 1/20/2019 |
| 6123 | O'REILLY AUTOMOTIVE, INC. | 12322 | Power Ball Polishing Tool | \$ 20.00 | 1/20/2019 |
| 6112 | O'REILLY AUTOMOTIVE, INC. | 12325 | 1 Bottle radiator stop leak-Loader | \$ 5.69 | 1/20/2019 |
| 9655 | PETROCHOICE LLC | 12320 | Fuel | \$ 574.52 | 1/23/2019 |
| 6113 | RUSH TRUCK CENTERS OF IL, INC. | 12306 | Alternator - #5 | \$ 159.99 | 1/10/2019 |
| 6113 | RUSH TRUCK CENTERS OF IL, INC. | 12317 | Rear brake chamber - #2 | \$ 44.90 | 2/10/2019 |
| 6113 | RUSH TRUCK CENTERS OF IL, INC. | 12324 | Wheel oil seal cover kit - #5 | \$ 19.90 | 2/10/2019 |
| | | | | \$ 9,018.76 | |

BILLS PAID BEFORE MEETING

| | | | | | |
|-------|----------------------------|-------|----------------------------|---------------------|------------|
| 9451 | BLUECROSS BLUESHIELD OF IL | 12298 | Health insurance - January | \$ 2,729.49 | 1/1/2019 |
| 6552 | COMCAST | 12301 | Phone & Internet | \$ 170.31 | 1/13/2019 |
| 9451 | HUMANA DENTAL INSURANCE | 12299 | Health insurance - January | \$ 236.79 | 1/1/2019 |
| 6371 | NICOR GAS | 12300 | | \$ 34.40 | 2/4/2019 |
| 6552 | VERIZON WIRELESS | 12297 | Cell phone service | \$ 117.08 | 12/31/2018 |
| | | | | \$ 3,288.07 | |
| Total | | | | \$ 12,306.83 | |

Road Commissioner:


Actual vs Budget Year to Date

April 2018 through March 2019

01/15/19

Cash Basis

| | Apr '18 - Mar 19 | Budget | % of Budget |
|--|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| PERMANENT HARD ROAD FD REVENUES | | | |
| 9000 · PROPERTY TAXES | 554,353.03 | 555,153.00 | 99.9% |
| 9020 · INTEREST INCOME | 6,585.79 | 1,500.00 | 439.1% |
| 9040 · Intergovernmental Agreement | 0.00 | 500.00 | 0.0% |
| 9050 · MISCELLANEOUS INCOME | 250.00 | 500.00 | 50.0% |
| 9060 · Permits & Bonds | 1,602.00 | 2,000.00 | 80.1% |
| 9080 · GRANT INCOME | 0.00 | 5.00 | 0.0% |
| Total PERMANENT HARD ROAD FD REVENUES | 562,790.82 | 559,658.00 | 100.6% |
| ROAD & BRIDGE FUND REVENUES | | | |
| 6000 · PROPERTY TAXES - ROAD & BRIDGE | 134,806.06 | 261,289.00 | 51.6% |
| 6002 · MUNICIPAL SHARE | 0.00 | -126,289.00 | 0.0% |
| 6010 · REPLACEMENT TAXES-ROAD & BRIDGE | 37,099.78 | 40,000.00 | 92.7% |
| 6020 · INTEREST INCOME | 4,697.53 | 1,000.00 | 469.8% |
| 6030 · RENTAL INCOME | 0.00 | 5.00 | 0.0% |
| 6040 · INTERGOVERNMENT AGREEMENT | 0.00 | 5.00 | 0.0% |
| 6050 · MISCELLANEOUS INCOME | 1,156.44 | 10.00 | 11,564.4% |
| 6060 · COURT FINES & PERMITS | 894.52 | 800.00 | 111.8% |
| 6080 · GRANT INCOME | 0.00 | 5.00 | 0.0% |
| Total ROAD & BRIDGE FUND REVENUES | 178,654.33 | 176,825.00 | 101.0% |
| ROAD & BRIDGE IMRF FUND REVENUE | | | |
| 8000 · PROPERTY TAXES | 17,984.25 | 18,011.00 | 99.9% |
| 8020 · INTEREST INCOME | 202.84 | 30.00 | 676.1% |
| 8050 · MISCELLANEOUS INCOME | 0.00 | 5.00 | 0.0% |
| Total ROAD & BRIDGE IMRF FUND REVENUE | 18,187.09 | 18,046.00 | 100.8% |
| ROAD & BRIDGE INSURANCE REVENUE | | | |
| 7000 · PROPERTY TAXES | 19,973.13 | 20,002.00 | 99.9% |
| 7020 · INTEREST INCOME | 302.67 | 45.00 | 672.6% |
| 7050 · MISCELLANEOUS INCOME | 0.00 | 2,900.00 | 0.0% |
| Total ROAD & BRIDGE INSURANCE REVENUE | 20,275.80 | 22,947.00 | 88.4% |
| Total Income | 779,908.04 | 777,476.00 | 100.3% |
| Expense | | | |
| PERMANENT HARD ROAD EXPENDITURE | | | |
| COMMODITIES | | | |
| 9614 · MAINTENANCE SUPPLIES - ROADS | 5,989.32 | 65,000.00 | 9.2% |
| 9652 · OPERATING SUPPLIES | 160.27 | 8,000.00 | 2.0% |
| 9655 · AUTO FUEL & OIL | 7,340.43 | 45,000.00 | 16.3% |
| 9656 · SALT, CALCIUM, ICE CONTROL | 4,791.58 | 158,000.00 | 3.0% |
| Total COMMODITIES | 18,281.60 | 276,000.00 | 6.6% |
| CONTRACT SERVICES | | | |
| 9514 · MAINTENANCE SERVICE ROAD | 260,389.09 | 440,000.00 | 59.2% |
| 9518 · ROAD STRIPPING | 0.00 | 28,000.00 | 0.0% |
| 9519 · Street Lights | 2,750.31 | 5,000.00 | 55.0% |
| 9520 · ROAD SIGNS & MATERIALS | 1,448.53 | 30,000.00 | 4.8% |
| 9532 · ENGINEERING SERVICE | 9,360.00 | 40,000.00 | 23.4% |
| 9594 · RENTALS | 0.00 | 10,000.00 | 0.0% |
| Total CONTRACT SERVICES | 273,947.93 | 553,000.00 | 49.5% |

01/15/19
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2018 through March 2019

| | <u>Apr '18 - Mar 19</u> | <u>Budget</u> | <u>% of Budget</u> |
|---|-------------------------|---------------------|--------------------|
| OTHER EXPENDITURES | | | |
| 9929 · MISCELLANEOUS | 2,670.00 | 14,000.00 | 19.1% |
| 9952 · Intergovernmental Agreement | 15,625.00 | 15,625.00 | 100.0% |
| Total OTHER EXPENDITURES | 18,295.00 | 29,625.00 | 61.8% |
| PERSONNEL | | | |
| 9421 · SALARIES | 102,939.58 | 185,000.00 | 55.6% |
| 9451 · Health / Life Insurance | 27,324.06 | 65,000.00 | 42.0% |
| 9461 · Social Security Contribution | 7,598.32 | 16,000.00 | 47.5% |
| 9462 · Medicare Contribution | 1,777.03 | 6,000.00 | 29.6% |
| 9472 · Uniforms | 147.94 | 2,000.00 | 7.4% |
| 9475 · Payroll Expense | 894.75 | 1,400.00 | 63.9% |
| Total PERSONNEL | 140,681.68 | 275,400.00 | 51.1% |
| Total PERMANENT HARD ROAD EXPENDITURE | 451,206.21 | 1,134,025.00 | 39.8% |
| ROAD & BRIDGE-IMRF-EXPENDITURE | | | |
| PERSONNEL | | | |
| 8463 · RETIREMENT CONTRIBUTION | 10,499.88 | 48,000.00 | 21.9% |
| Total PERSONNEL | 10,499.88 | 48,000.00 | 21.9% |
| Total ROAD & BRIDGE-IMRF-EXPENDITURE | 10,499.88 | 48,000.00 | 21.9% |
| ROAD & BRIDGE-INS-EXPENDITURE | | | |
| CONTRACT SERVICE | | | |
| 7593 · RISK MANAGEMENT CONTRIBUTION | 20,258.00 | 62,000.00 | 32.7% |
| Total CONTRACT SERVICE | 20,258.00 | 62,000.00 | 32.7% |
| PERSONNEL | | | |
| 7453 · UNEMPLOYMENT INSURANCE | 60.44 | 10,000.00 | 0.6% |
| Total PERSONNEL | 60.44 | 10,000.00 | 0.6% |
| Total ROAD & BRIDGE-INS-EXPENDITURE | 20,318.44 | 72,000.00 | 28.2% |
| 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 | 108.97 | 1,000.00 | 10.9% |
| Total COMMODITIES | 108.97 | 1,000.00 | 10.9% |

01/15/19
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2018 through March 2019

| | Apr '18 - Mar 19 | 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 | 186.00 | 30,000.00 | 0.6% |
| 6551 · POSTAGE | 150.00 | 500.00 | 30.0% |
| 6552 · TELEPHONE | 2,363.17 | 5,000.00 | 47.3% |
| 6553 · PUBLISHING | 148.92 | 1,500.00 | 9.9% |
| 6554 · PRINTINING | 0.00 | 200.00 | 0.0% |
| 6561 · DUES AND SUBSCRIPTIONS | 0.00 | 400.00 | 0.0% |
| 6562 · TRAVEL & MEETING EXPENSE | 0.00 | 6,000.00 | 0.0% |
| 6563 · EDUCATION & TRAINING | 0.00 | 1,000.00 | 0.0% |
| Total CONTRACTED SERVICES | 5,881.42 | 59,600.00 | 9.9% |
| OTHER EXPENDITURES | | | |
| 6914 · MUNICIPAL REPLACEMENT | 8,875.97 | 8,900.00 | 99.7% |
| 6929 · MISCELLANEOUS | 273.94 | 8,000.00 | 3.4% |
| Total OTHER EXPENDITURES | 9,149.91 | 16,900.00 | 54.1% |
| PERSONNEL | | | |
| 6421 · SALARIES | 19,614.00 | 30,000.00 | 65.4% |
| Total PERSONNEL | 19,614.00 | 30,000.00 | 65.4% |
| Total ADMINISTRATION | 34,754.30 | 112,500.00 | 30.9% |
| MAINTENANCE | | | |
| CAPITAL OUTLAY | | | |
| 6820 · CAPITAL ASSET OUTLAY | 3,001.00 | 100,000.00 | 3.0% |
| 6833 · OTHER IMPROVEMENTS | 0.00 | 185,000.00 | 0.0% |
| Total CAPITAL OUTLAY | 3,001.00 | 285,000.00 | 1.1% |
| COMMODITIES | | | |
| 6111 · MAINTENANCE SUPPLY - BUILDING | 1,083.25 | 15,000.00 | 7.2% |
| 6112 · MAINTENANCE SUPPLY - EQUIPM... | 2,217.24 | 15,000.00 | 14.8% |
| 6113 · MAINTENANCE SUPPLY - VEHICL... | 3,409.37 | 15,000.00 | 22.7% |
| 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 | 608.32 | 4,000.00 | 15.2% |
| 6123 · SMALL TOOLS | 257.19 | 6,000.00 | 4.3% |
| Total COMMODITIES | 7,575.37 | 60,200.00 | 12.6% |
| CONTRACT SERVICES | | | |
| 6311 · MAINTENANCE SERVICE - BUILDI... | 61.60 | 15,000.00 | 0.4% |
| 6312 · MAINTENANCE SERVICE - EQUIP... | 769.34 | 30,000.00 | 2.6% |
| 6313 · MAINTENANCE SERVICE - VEHIC... | 7,753.42 | 30,000.00 | 25.8% |
| 6314 · MAINTENANCE SERVICE ROADS | 0.00 | 10,000.00 | 0.0% |
| 6316 · MAINTENANCE - SNOW REMOVAL | 0.00 | 100.00 | 0.0% |
| 6318 · MAINTENANCE SERVICE BRIDGE | 0.00 | 25,000.00 | 0.0% |
| 6332 · ENGINEERING SERVICE | 0.00 | 19,000.00 | 0.0% |
| 6371 · UTILITIES | 1,591.23 | 9,000.00 | 17.7% |
| 6373 · GARBAGE DISPOSAL | 1,383.47 | 6,000.00 | 23.1% |
| 6394 · RENTALS | 0.00 | 500.00 | 0.0% |
| Total CONTRACT SERVICES | 11,559.06 | 144,600.00 | 8.0% |

01/15/19
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2018 through March 2019

| | <u>Apr '18 - Mar 19</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>22,135.43</u> | <u>505,300.00</u> | <u>4.4%</u> |
| Total ROAD & BRIDGE FUND EXPENDITURES | <u>56,889.73</u> | <u>617,800.00</u> | <u>9.2%</u> |
| 6391 · R&B - CONTINGENCIES | <u>0.00</u> | <u>30,000.00</u> | <u>0.0%</u> |
| 9917 · PHR - CONTINGENCIES | <u>0.00</u> | <u>56,000.00</u> | <u>0.0%</u> |
| Total Expense | <u>538,914.26</u> | <u>1,957,825.00</u> | <u>27.5%</u> |
| Net Ordinary Income | <u>240,993.78</u> | <u>-1,180,349.00</u> | <u>-20.4%</u> |
| Net Income | <u><u>240,993.78</u></u> | <u><u>-1,180,349.00</u></u> | <u><u>-20.4%</u></u> |

9:37 AM

01/03/19

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 12/31/2018

| | Dec 31, 18 |
|-----------------------------------|--------------|
| Beginning Balance | 1,473,762.64 |
| Cleared Transactions | |
| Checks and Payments - 22 items | -38,827.14 |
| Deposits and Credits - 12 items | 4,022.98 |
| Total Cleared Transactions | -34,804.16 |
| Cleared Balance | 1,438,958.48 |
| Uncleared Transactions | |
| Checks and Payments - 7 items | -3,606.86 |
| Total Uncleared Transactions | -3,606.86 |
| Register Balance as of 12/31/2018 | 1,435,351.62 |
| New Transactions | |
| Checks and Payments - 2 items | -8,179.11 |
| Total New Transactions | -8,179.11 |
| Ending Balance | 1,427,172.51 |

OLD BUSINESS

QUOTE

Date: 1/14/2019
QUOTE # 11

Ruperto Herrera
806 Derby Course
St Charles, IL 60174
815-814-7368
ruperto17@gmail.com

To Eric Ruth
Grafton Township
10109 Vine St
Huntley, IL 60142
847-669-3328

| Qty | Description | Cost | Line Total |
|-----|--|---------|------------|
| 1 | Update the Nearby Sales and Comparable Assessments algorithm to use a combination of neighborhood code, story description, and comparable sqft instead of geo-location. This will resolve the issue of no properties showing up when missing Lat/Lon coordinates. | \$1,000 | \$1,000 |
| 1 | Develop a program to find any properties that have a sketch/picture in the database but do not have a corresponding image in the web server. This will resolve the issue where the a sketch/picture thumbnail displays for a property, but clicking on it results in an error. | \$1,500 | \$1,500 |
| 1 | <p>This program may need to be run periodically to resolve out-of-sync issues that result from internet connectivity issues or unexpected shutdowns while the nightly job is running. Perpetual license and support for this program is included.</p> <p>Enhance the property search/comparables page, to do the following:</p> <ol style="list-style-type: none"> 1. Create a new print-only version that fits all the properties under one page. 2. Increase comparable properties from three to four. 3. If the user selects the Comparable Properties > Nearby Sales radio button, display only Recent Sale Figures data. 4. If the user selects Comparable Properties > Nearby Assessments radio button, display only McHenry County Assessment data. 5. For either case, sort potential comparable properties based on dwelling square feet. 6. Link the Neighborhood Code value to .pdf files located on our PAMS host. The folder will always be the same and the neighborhood code value will always be the first six character substring of the file name. | \$1,500 | \$1,500 |
| 1 | <p>Update the property details page to remove the following line items:</p> <ol style="list-style-type: none"> 1. Remove the Township line from the main page. 2. Remove the Age line from the main page and only display year built. 3. Remove the Condition line from the main page. 4. Remove the Air Cond line. 5. Remove the Porch line. 6. Remove obsolete map button. | \$100 | \$100 |

| | | | |
|------------------|--|-------|----------|
| 1 | <p>Update the property details page to change/add the following line items:</p> <ol style="list-style-type: none"> 1. Change the Homesite/Acres line to "Lot Type" for Residential, and "sqft" for Commercial. 2. Change Garage from square feet to Parking Spaces and present that value. Four new fields will need to be extracted from PAMS. 3. Change Pool from square feet to Yes/No and present that value. 4. Change Basement from square feet to Yes/No and present that value. 5. Add Walk-out Basement Y/N line and present that value. 6. Set Exterior Wall line will equal to "Brick" if brick percentage is > 75%. | \$500 | \$500 |
| 1 | <p>Add support for multi-building properties. This will fix the issue where duplicate PINs are displayed for single PIN or address searches, but the same data is displayed for all records. To implement, we will:</p> <ol style="list-style-type: none"> 1. Bring in building number field from PAMS 2. Append '-#' to property pins where # represents the building number. This will be used internally and will not be displayed to the end-user. | | |
| 1 | <p>When searching properties, the initial results grid may display incorrect assessment years. This is a bug that needs to be fixed.</p> <p>Update code base to latest release to take advantage of the following features:</p> | \$200 | \$200 |
| 1 | <ol style="list-style-type: none"> 1. Faster nightly batch processing data from PAMS server to web server. 2. More flexibility for adding new fields and defining data types | \$200 | \$200 |
| | | | |
| | | | |
| | | | |
| Subtotal | | | \$5,000 |
| Sales Tax | | | Included |
| Total | | | \$5,000 |

SUPERVISOR'S REPORT

System Activity Report

[12/1/2018 - 12/31/2018] Report Date: 1/14/2019

General Assistance

| | | |
|-----------------------------|-------|--------|
| Grants (New Clients) : | 0 | |
| Grants (Previous Clients) : | 0 | |
| In-Process : | 0 | |
| Denials : | 4 | |
| Sanctions : | 0 | |
| Terminations : | 1 | |
| | <hr/> | |
| | 5 | \$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 : | 3 | \$1,408.00 |
| In-Process : | 0 | |
| Denials : | 0 | |
| | <hr/> | |
| | 3 | \$1,408.00 |
| Grand Totals: | 8 | \$1,408.00 |