

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, April 15, 2019

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, April 15, 2019 @ 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Approval of Minutes Township Regular Board Meeting, March 18, 2019
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - C. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
 - A. Discussion and review of Town Fund 2019-2020 Budget
 - B. Discussion and possible action Road District 2019-2020 Budget
 - C. Discussion and possible action regarding Budget Hearing
9. New Business
 - A. Discussion and possible action regarding Grafton Food Pantry food drive
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 April 11, 2019

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

DRAFT MINUTES

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

MONDAY, March 18, 2019

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

1. **Call to Order** -7:30 p.m.
2. **Roll Call** – Board Present: Supervisor Ruth; Trustee: Cratty, Cooper and Ziller; Assessor Zielinski, Attorney Gottemoller, and Clerk Watson. Trustee Welch and Road Commissioner Poznanski were absent. These minutes were not recorded.
3. **Pledge of Allegiance** was said.
4. A motion was made by Trustee Cratty , 2nd by Trustee Cooper to **Approve the Agenda** as posted. Roll call vote taken, all ayes noted, motion carried.

5. **Regular Business**

A. Approval of Minutes

A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to approve the Township Regular Board Meeting, February 18, 2019 as corrected. "Old Business, A. Discussion and possible action Updates to Website." The motion was corrected to read:
"After a discussion, Trustee Ziller made a motion, 2nd by Supervisor Ruth, to update the website as proposed by Rubero Herrera, Quote #11 dated January 14, 2019 in the amount of Five Thousand Seven Hundred Dollars (\$5,700)."

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

B. Audit and payment of unpaid bills/warrant check detail Town Fund

Discussions ensued regarding PO 20464, PO 20480, and PO 20477. A motion was made by Trustee Ziller, 2nd by Trustee Welch, to approve the audit and payment of unpaid bills/Warrant check detail for the Town Fun.

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

Road Commissioner asked that PO 12407, line item Dues and Subscriptions, in the amount of \$100 be added to the audit and payment of unpaid bills.

A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to approve the audit and payment of unpaid bills/Warrant check detail for the Road District, adding PO 12407 in the amount of \$100. Roll call vote taken, all ayes noted, motion carried.

6. **Public Comment – None**

7. **Response to Public Comment - None**

8. **Old Business**

A. **Discussion and review of Town Fund 2019-2020 – No Action Taken**

B. **Discussion and possible action of Assessor 2019-2020 Budget – No Action Taken**

9. **New Business –**

A. **Discussion and possible action of Road District 2019-2020 Budget – No Action Taken**

B. **Discussion and possible action regarding Temporary Deputy Clerk**

A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to appoint Trustee Cratty as Deputy Clerk from April 3, 2019 through April 15, 2019 in the Clerk's absence. Roll call vote taken: Supervisor Ruth-Aye; Trustee Cooper-Aye; Trustee Cratty-Abstain; Trustee Welch-Aye, Trustee Ziller-Aye. Motion carried.

A motion was made by Trustee Ziller, 2nd by Trustee Welch to appoint Supervisor Ruth to conduct administer the Annual Meeting on April 9, 2019 in the Clerk's absence. Roll call vote taken, all ayes noted, motion carried.

C. **Discussion and Possible Action regarding Annual Town Meeting Agenda**

A motion was made by Trustee Ziller, 2nd by Trustee Welch to approve the Annual Town Meeting Agenda as presented. Roll call vote taken, all ayes noted, motion carried.

D. **Discussion and Possible Action regarding Budget Hearing**

Possible dates of Budget Hearing discussed. No action taken.

E. **Executive Session: - NONE**

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

NONE

G. **Committee and Officer Reports**

SUPERVISOR REPORT

A. **Reminder that Statement of Economic Interest due for all Board Members**

B. **Windows 7 support is being dropped and will be looking to update his office computers**

TRUSTEE REPORT – NONE

ROAD DISTRICT - NONE

ASSESSOR – Closed 2018 books, working on 2019

CLERK- NONE

H. ADJOURMENT

Being no further business, a motion was made by Trustee Cratty, 2nd by Trustee Ziller to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:46 p.m.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

APPROVED AMENDED MINUTES

Approved as corrected: **Old Business A. Trustee Ziller made a motion, 2nd by Supervisor Ruth, to update the website as proposed by Rubero Herrera...**

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

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

MONDAY, February 18, 2019

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, January 21, 2019 at the Township Offices.

1. **Call to Order -7:30 p.m.**
2. **Roll Call – Board Present:** Supervisor Ruth; Trustee: Cratty, Cooper and Ziller; Assessor Zielinski, Attorney Gottemoller, and Clerk Watson. Trustee Welch and Road Commissioner Poznanski were absent. These minutes were recorded.
3. **Pledge of Allegiance** was said.
4. A motion was made by Trustee Ruth , 2nd by Trustee Cooper to **Approve the Agenda** as changed. “Regular Business 5. B. Audit and Payment of unpaid bills/Warrant check detail for the Town Fund” was moved to “Old Business 8 E.” Roll call vote taken, all ayes noted, motion carried.
5. **A. Approval of Minutes**
A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to approve the Township Regular Board Meeting, January 21, 2019 as presented. Roll call vote taken. Trustee Ziller-aye, Supervisor Ruth-aye, Trustee Cratty-aye, Trustee Cooper-abstain. Motion carried.

B. Audit and payment of unpaid bills/warrant check detail Town Fund – Moved to 8. Below

C. Audit and payment of unpaid bills/warrant check detail Road District
Trustee Ziller had questions regarding Petro Choice invoices, Rush #5 Truck Repair, and salt invoices. In Road Commissioner’s absence, Supervisor Ruth did his best to answer. A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to approve the audit and payment of unpaid bills/warrant check detail for the Road District (with further explanation of salt invoices from the Road Commissioner). Voice vote taken, all ayes noted, motion carried.
6. **Public Comment**
Resident John Mueller signed in and presented questions to Assessor Zielinski regarding his outstanding FOIA requesting public data.

7. Response to Public Comment

Assessor Zielinski stated numerous times that he is "awaiting PAC response" before he complies with the outstanding FOIA.

Trustee Ziller expressed that he and the Board would like for Assessor Zielinski to provide the resident with the information he has requested.

8. Old Business

A. Discussion and possible action Updates to Website

Assessor Zielinski and Supervisor Ruth presented known issues with the current Township website to be corrected. After a discussion, Trustee Ziller made a motion, 2nd by Supervisor Ruth to update the website as proposed by Rubero Herrera , Quote #11 dated January 14, 2019 in the amount of Five Thousand Seven Hundred Dollars (\$5,700.)

Trustee Cooper amended the above motion to include the addition of "Township Data". The updated motion: Trustee Cooper made an amended motion, 2nd by Supervisor Ruth, to update the website with the Township Data as proposed by Rubero Herrera, quote #11 dated January 14, 2019 in the amount of Five Thousand Seven Hundred Dollars (\$5,700). Voice vote taken, all ayes noted, motion carried.

B. Discussion and possible action of Assessor 2019-2020 Budget

Assessor Zielinski distributed a handout of his proposed budget.

C. Discussion and possible action of funds transfer to the Assessor Budget for software.

Supervisor Ruth made a motion, 2nd by Trustee Ziller to approve the Transfer of Appropriation of Two Thousand Five Hundred Twenty Dollars (\$2,520) for Assessor Budget line item 1752 (Telephone) added to line item 1756 (Software). Voice vote taken, all ayes noted, motion carried.

D. Discussion and possible action regarding new computer system for Clerk

A motion was made by Supervisor Ruth, 2nd by Trustee Cooper, to approve the purchase of a new computer system including laptop, Microsoft Office software, monitor, keyboard and two (2) docking stations from Leading IT, quote #004148v1* in the amount of Two Thousand Two Hundred Forty Six Dollars. (\$2,246.00) (*Includes 2 hour set up). Voice vote taken, all ayes noted, motion carried.

E. Audit and payment of unpaid bills/Warrant check detail for Town Fund

Discussion ensued regarding Entre Computer invoice and billable hours. It was noted to Assessor Zielinski to be aware of what it being done prior to approving work. 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 Town Fund. Voice vote taken, all ayes noted, motion carried.

9. New Business

A. Presentation and discussion of 2019-2020 Town Fund Budget

Supervisor Ruth presented his draft of the Budget was presented for future discussion. No action taken.

10. Executive Session: - NONE

**11. Discussion and potential actions of items as discussed during Executive Session
NONE**

12. Committee and Officer Reports

SUPERVISOR REPORT

A. Statement of Economic Interest due for all Board Members

B. Agenda for Annual Meeting on April 9, 2019 will be presented for approval next meeting.

C. Windows 7 support is being dropped and will be looking to update his office computers

TRUSTEE REPORT - Trustee Cratty noted to Assessor Zielinski that the Huntley Library offers free software training that could reduce his training budget.

ROAD DISTRICT - NONE

ASSESSOR - NONE

CLERK- NONE

13. ADJOURNMENT

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

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

TOWN FUND FINANCIALS

8:53 AM

04/09/19

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Alarm Detection Systems				
04/08/2019	204233-...	PO 3352	1512 · MAINTENANC...	196.20
Total Alarm Detection Systems				196.20
Allied Benefit Systems, Inc.				
04/09/2019	19/20 cat...	PO	5885 · OTHER MEDI...	2,650.00
Total Allied Benefit Systems, Inc.				2,650.00
Cardmember Service				
03/26/2019	1467903...	PO 3365	1512 · MAINTENANC...	39.98
Total Cardmember Service				39.98
CARDUNAL OFFICE SUPPLY				
03/06/2019	810726	PO 3326	1651 · OFFICE SUP...	46.84
03/26/2019		PO 20485	1851 · OFFICE SUP...	535.88
Total CARDUNAL OFFICE SUPPLY				582.72
CIAO Association				
03/29/2019	19/20 bie...	PO 20489	1759 · DUES	40.00
Total CIAO Association				40.00
Cirone Computer Consulting, Inc.				
03/29/2019	5759	PO 20488	1756 · SOFTWARE	9,250.00
Total Cirone Computer Consulting, Inc.				9,250.00
COM ED				
04/04/2019		PO 3358	1571 · UTILITIES	184.27
Total COM ED				184.27
Entre Computer Solution				
03/31/2019	00121855	PO 3357	1512 · MAINTENANC...	135.00
Total Entre Computer Solution				135.00
IAAO				
04/01/2019		PO 20490	1759 · DUES	190.00
Total IAAO				190.00
Leading IT				
04/01/2019	25738WB	PO 3356	1512 · MAINTENANC...	400.00
Total Leading IT				400.00
McHenry County Division of Transportation				
03/27/2019	7-39	PO 3354	972 · McRIDE	630.00
Total McHenry County Division of Transportation				630.00
MDC Environmental Services, Inc.				
04/01/2019	18984657	PO 3355	1511 · MAINTENANC...	52.79
Total MDC Environmental Services, Inc.				52.79
PetroChoice LLC				
04/04/2019	10902192	PO 20487	1760 · TRAVEL EXP...	29.17
Total PetroChoice LLC				29.17
Ready Refresh by Nestle				
03/06/2019	09C0123...	PO 20484	1751 · MAINTENANC...	85.21
Total Ready Refresh by Nestle				85.21
Shaw Suburban Media				

8:53 AM

04/09/19

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
03/31/2019		PO 3364	1553 · PUBLISHING	173.62
Total Shaw Suburban Media				173.62
Stan's-LPS Midwest				
03/06/2019	343863	PO 20486	1751 · MAINTENANC...	193.50
Total Stan's-LPS Midwest				193.50
TOTAL				14,832.46

1:10 PM

04/02/19

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
March 25 - 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
03/27/2019	24235	BLUECROSS BLUESHIELD OF I...	PO 3350, 20482	-6,046.21
03/27/2019	24236	Braden Business Systems, Inc.	PO 3343	-58.11
03/27/2019	24237	ComCast I	PO 3348, 20483	-351.57
03/27/2019	24238	Humana Dental Ins.Co.	PO 3351	-380.31
03/27/2019	24239	Humana Dental Ins.Co.	PO 20481	-315.72
03/27/2019	24240	Leaf	PO 3344	-132.00
03/27/2019	24241	NICOR GAS	PO 3349	-177.35
03/27/2019	24242	Village of Huntley	PO 3347	-28.99
03/27/2019	24243	Cardmember Service	PO 3331, 20464, 20476	-922.11
Total 101 · CHECKING -American Community				-8,412.37

04/09/19

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

	Apr '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1010 · REPLACEMENT TAXES	5,759.58	0.00	100.0%
1020 · INTEREST INCOME	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE FUND REVENUE	5,759.58	0.00	100.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	0.00	0.00	0.0%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	0.00	0.00	0.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	0.00	0.0%
5020 · INTEREST INCOME	0.00	0.00	0.0%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	0.00	0.00	0.0%
Total Income	5,759.58	0.00	100.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	0.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	0.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	0.00	0.0%
5551 · POSTAGE	0.00	0.00	0.0%
5552 · TELEPHONE	0.00	0.00	0.0%
5554 · PRINTING	0.00	0.00	0.0%
5556 · TRAINING	0.00	0.00	0.0%
5571 · UTILITIES	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	0.00	0.00	0.0%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	0.00	0.0%
5651 · OFFICE SUPPLIES	0.00	0.00	0.0%
Total OPERATING EXPENSES	0.00	0.00	0.0%
PERSONNEL			
5421 · SALARIES	0.00	0.00	0.0%
5451 · HEALTH INSURANCE	0.00	0.00	0.0%
Total PERSONNEL	0.00	0.00	0.0%
Total ADMINISTRATION	0.00	0.00	0.0%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	0.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	0.00	0.0%
5784 · FLAT GRANT	0.00	0.00	0.0%
5785 · DRUGS	0.00	0.00	0.0%
5786 · FUEL	0.00	0.00	0.0%
5790 · Catastrophic Deduction	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%

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

	Apr '19 - Mar 20	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	0.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	0.00	0.0%
5887 · SHELTER	0.00	0.00	0.0%
5888 · UTILITY PAYMENTS	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	0.00	0.00	0.0%
Total HOME RELIEF	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND	0.00	0.00	0.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	0.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	0.00	0.00	0.0%
1652 · OPERATING SUPPLIES	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	0.00	0.00	0.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	0.00	0.0%
1531 · ACCOUNTING SERVICES	99.75	0.00	100.0%
1533 · LEGAL SERVICE	0.00	0.00	0.0%
1551 · POSTAGE	0.00	0.00	0.0%
1552 · TELEPHONE	0.00	0.00	0.0%
1553 · PUBLISHING	0.00	0.00	0.0%
1554 · PRINTING	0.00	0.00	0.0%
1561 · DUES	0.00	0.00	0.0%
1562 · TRAVEL EXPENSES	0.00	0.00	0.0%
1563 · TRAINING	0.00	0.00	0.0%
1565 · CLERK	0.00	0.00	0.0%
1571 · UTILITIES	0.00	0.00	0.0%
1572 · FUEL	0.00	0.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0%
1574 · ANNUAL MEETING	0.00	0.00	0.0%
1575 · ROOM RENTAL	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	99.75	0.00	100.0%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	0.00	0.0%
1911 · CONTINGENCIES	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	2,224.00	0.00	100.0%
1421 · ELECTED OFFICIALS SALARIES	5,615.40	0.00	100.0%
1451 · HEALTH INSURANCE	-102.66	0.00	100.0%
Total PERSONNEL	7,736.74	0.00	100.0%

04/09/19

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

	Apr '19 - Mar 20	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	1,187.20	0.00	100.0%
901 · PAYROLL TAXES	0.00	0.00	0.0%
902 · HEALTH INSURANCE	0.00	0.00	0.0%
903 · IMRF	0.00	0.00	0.0%
930 · FUEL	0.00	0.00	0.0%
950 · OFFICE SUPPLIES	0.00	0.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	0.00	0.0%
960 · TELEPHONE	0.00	0.00	0.0%
967 · PRINTING	0.00	0.00	0.0%
968 · POSTAGE	0.00	0.00	0.0%
970 · MISCELLANEOUS	0.00	0.00	0.0%
971 · UTILITIES	0.00	0.00	0.0%
972 · McRIDE	0.00	0.00	0.0%
Total SENIOR SERVICES	1,187.20	0.00	100.0%
Total ADMINISTRATION	9,023.69	0.00	100.0%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	0.00	0.00	0.0%
1752 · TELEPHONE	0.00	0.00	0.0%
1755 · POSTAGE	0.00	0.00	0.0%
1756 · SOFTWARE	0.00	0.00	0.0%
1757 · PUBLISHING	0.00	0.00	0.0%
1758 · PRINTING	0.00	0.00	0.0%
1759 · DUES	0.00	0.00	0.0%
1760 · TRAVEL EXPENSE	0.00	0.00	0.0%
1761 · TRAINING	0.00	0.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	0.00	0.00	0.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	0.00	0.0%
1940 · UNIFORMS	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
1240 · SALARIES	8,633.82	0.00	100.0%
1241 · IMRF	603.51	0.00	100.0%
1242 · FICA/MEDICARE/TAXES	0.00	0.00	0.0%
1243 · HEALTH INSURANCE	0.00	0.00	0.0%
Total PERSONNEL	9,237.33	0.00	100.0%
Total ASSESSOR	9,237.33	0.00	100.0%
Total TOWN FUND EXPENDITURES	18,261.02	0.00	100.0%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	319.10	0.00	100.0%
Total TOWN IMRF FUND EXPENDITURES	319.10	0.00	100.0%

04/09/19

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>5.64</u>	<u>0.00</u>	<u>100.0%</u>
Total PERSONNEL	<u>5.64</u>	<u>0.00</u>	<u>100.0%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>5.64</u>	<u>0.00</u>	<u>100.0%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>1,088.58</u>	<u>0.00</u>	<u>100.0%</u>
3762 · MEDICARE CONTRIBUTION	<u>254.59</u>	<u>0.00</u>	<u>100.0%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>1,343.17</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>19,928.93</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>-14,169.35</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-14,169.35</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

1:00 PM

04/01/19

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	1,777,452.76
Cleared Transactions	
Checks and Payments - 28 items	-53,546.33
Deposits and Credits - 26 items	<u>10,548.46</u>
Total Cleared Transactions	<u>-42,997.87</u>
Cleared Balance	<u><u>1,734,454.89</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	<u>-14,138.03</u>
Total Uncleared Transactions	<u>-14,138.03</u>
Register Balance as of 03/31/2019	<u><u>1,720,316.86</u></u>
Ending Balance	1,720,316.86

12:54 PM

04/01/19

GRAFTON TOWNSHIP
Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 03/31/2019

	Mar 31, 19
Beginning Balance	81,949.81
Cleared Transactions	
Checks and Payments - 4 items	-7,488.77
Deposits and Credits - 1 item	63.02
Total Cleared Transactions	-7,425.75
Cleared Balance	74,524.06
Uncleared Transactions	
Checks and Payments - 4 items	-1,705.00
Total Uncleared Transactions	-1,705.00
Register Balance as of 03/31/2019	72,819.06
Ending Balance	72,819.06

**ROAD DISTRICT
FUND
FINANCIALS**

3:14 PM

04/08/19

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

Date	Num	Memo	Split	Amount
Airgas USA, LLC				
03/08/2019	9086360616	PO 12426	6123 · SMALL TOOLS	37.28
Total Airgas USA, LLC				37.28
BONNELL INDUSTRIES INC				
03/15/2019	0186527-IN	PO 12429	6112 · MAINTENANCE SUPPLY - EQUI...	125.00
Total BONNELL INDUSTRIES INC				125.00
BUCK BROS., INC.				
03/15/2019	207656	PO 12424	6112 · MAINTENANCE SUPPLY - EQUI...	3.45
Total BUCK BROS., INC.				3.45
Cardmember Service				
03/20/2019		PO 12428	6112 · MAINTENANCE SUPPLY - EQUI...	6.99
03/22/2019	96841	PO 12430	6111 · MAINTENANCE SUPPLY - BUILD...	12.50
Total Cardmember Service				19.49
CARGILL, INCORPORATED				
03/18/2019	2904668900	PO 12427	9656 · SALT, CALCIUM, ICE CONTROL	2,906.27
Total CARGILL, INCORPORATED				2,906.27
COM ED				
04/04/2019		PO 12437	6371 · UTILITIES	227.19
Total COM ED				227.19
COM ED STREET LIGHTS				
03/26/2019		PO 12433	9519 · Street Lights	336.96
Total COM ED STREET LIGHTS				336.96
HINCKLEY SPRINGS WATER CO				
03/24/2019	10164181032419	PO 12432	6122 · OPERATING SUPPLIES	17.96
Total HINCKLEY SPRINGS WATER CO				17.96
MDC Environmental Services Inc.				
04/01/2019	18984657	PO 12435	6373 · GARBAGE DISPOSAL	158.36
Total MDC Environmental Services Inc.				158.36
PetroChoice LLC				
04/04/2019	10902192	PO 12436	9655 · AUTO FUEL & OIL	239.71
Total PetroChoice LLC				239.71
Rush Truck Centers of Illinois, Inc.				
03/15/2019	3014237528	PO 12425	6113 · MAINTENANCE SUPPLY - VEHIC...	22.90
03/28/2019	3014398586	PO 12434	6113 · MAINTENANCE SUPPLY - VEHIC...	2.49
Total Rush Truck Centers of Illinois, Inc.				25.39
ZIEGLER'S ACE HARDWARE				
03/22/2019	34854/L	PO 12431	6111 · MAINTENANCE SUPPLY - BUILD...	11.99
Total ZIEGLER'S ACE HARDWARE				11.99
TOTAL				4,109.05

1:04 PM
04/02/19
Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
March 26 through April 2, 2019

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
03/26/2019	5862	BLUECROSS BLUESHIELD OF ILL...	PO 12420	-2,728.89
03/26/2019	5863	Comcast	PO 12423	-175.79
03/26/2019	5864	Humana Dental	PO 12421	-236.79
03/26/2019	5865	NICOR GAS	PO 12422	-44.74
03/26/2019	5866	Verizon Wireless	PO 12419	-117.26
Total 103 · R&B General Amer. Comm.				-3,303.47
TOTAL				-3,303.47

ROAD & BRIDGE WARRANT LIST - MARCH 2019

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6111	ACE	12431	V Belt-Garage Door Opener #4	\$ 11.99	4/30/2019
6123	AIRGAS USA, LLC	12426	Cutting tip - Torch	\$ 37.28	4/7/2019
6112	BONNELL INDUSTRIES	12429	Auger sensor guard - #3	\$ 125.00	4/14/2019
6112	BUCK BROS, INC	12424	Light bulb - Loader	\$ 3.45	4/14/2019
6122	CARDMEMBER SERVICE / VISA (F&F)	12428	Swivel mount bracket-#2 Plow Jack	\$ 6.99	5/3/2019
6111	CARDMEMBER SERVICE / VISA (A.S.A.P.)	12430	2" Ball bearing roller - Garage Door #6	\$ 12.50	5/3/2019
9656	CARGILL, INCORPORATED	12427	2 Loads of Salt - 52.49 tons	\$ 2,906.27	4/17/2019
6371	COM ED	12437		\$ 227.19	5/20/2019
9519	COM ED - STREET LIGHTS	12433		\$ 336.96	5/28/2019
6122	HINCKLEY SPRINGS	12432		\$ 17.96	4/15/2019
6373	MDC ENVIRONMENTAL SERVICES INC	12435	Garbage service	\$ 158.36	4/20/2019
9655	PETROCHOICE LLC	12436	Fuel	\$ 239.71	4/24/2019
6113	RUSH TRUCK CENTERS OF IL, INC.	12425	Brake air line fitting - #5	\$ 22.90	4/10/2019
6113	RUSH TRUCK CENTERS OF IL, INC.	12434	Marker light - #4	\$ 2.49	4/10/2019
				\$ 4,109.05	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	12420	Health insurance - April	\$ 2,728.89	4/1/2019
6552	COMCAST	12423	Phone & Internet	\$ 175.79	4/13/2019
9451	HUMANA DENTAL INSURANCE	12421	Health insurance - April	\$ 236.79	4/1/2019
6371	NICOR GAS	12422		\$ 44.74	5/6/2019
6552	VERIZON WIRELESS	12419	Cell phone service	\$ 117.26	3/31/2019
				\$ 3,303.47	
			Total	\$ 7,412.52	

Road Commissioner:



04/08/19
Cash Basis

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9020 · INTEREST INCOME	0.00	0.00	0.0%
9040 · Intergovernmental Agreement	0.00	0.00	0.0%
9050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
9060 · Permits & Bonds	0.00	0.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	0.00	0.00	0.0%
ROAD & BRIDGE FUND REVENUES			
6002 · MUNICIPAL SHARE	0.00	0.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	0.00	0.00	0.0%
6020 · INTEREST INCOME	0.00	0.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
6060 · COURT FINES & PERMITS	0.00	0.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	0.00	0.00	0.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8020 · INTEREST INCOME	0.00	0.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	0.00	0.00	0.0%
ROAD & BRIDGE INSURANCE REVENUE			
7020 · INTEREST INCOME	0.00	0.00	0.0%
7050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	0.00	0.00	0.0%
Total Income	0.00	0.00	0.0%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	0.00	0.0%
9652 · OPERATING SUPPLIES	0.00	0.00	0.0%
9655 · AUTO FUEL & OIL	0.00	0.00	0.0%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	0.00	0.0%
9518 · ROAD STRIPPING	0.00	0.00	0.0%
9519 · Street Lights	0.00	0.00	0.0%
9520 · ROAD SIGNS & MATERIALS	0.00	0.00	0.0%
9532 · ENGINEERING SERVICE	0.00	0.00	0.0%
9594 · RENTALS	0.00	0.00	0.0%
Total CONTRACT SERVICES	0.00	0.00	0.0%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	0.00	0.0%
9952 · Intergovernmental Agreement	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%

04/08/19
Cash Basis

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

	Apr '19 - Mar 20	Budget	% of Budget
PERSONNEL			
9421 · SALARIES	4,738.00	0.00	100.0%
9451 · Health / Life Insurance	0.00	0.00	0.0%
9461 · Social Security Contribution	351.66	0.00	100.0%
9462 · Medicare Contribution	82.24	0.00	100.0%
9472 · Uniforms	0.00	0.00	0.0%
9475 · Payroll Expense	78.75	0.00	100.0%
Total PERSONNEL	5,250.65	0.00	100.0%
Total PERMANENT HARD ROAD EXPENDITURE	5,250.65	0.00	100.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	396.47	0.00	100.0%
Total PERSONNEL	396.47	0.00	100.0%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	396.47	0.00	100.0%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.0%
Total CONTRACT SERVICE	0.00	0.00	0.0%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	0.85	0.00	100.0%
Total PERSONNEL	0.85	0.00	100.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	0.85	0.00	100.0%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	0.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	0.00	0.0%
6533 · LEGAL SERVICE	0.00	0.00	0.0%
6551 · POSTAGE	0.00	0.00	0.0%
6552 · TELEPHONE	0.00	0.00	0.0%
6553 · PUBLISHING	0.00	0.00	0.0%
6554 · PRINTING	0.00	0.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	0.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	0.00	0.0%
6563 · EDUCATION & TRAINING	0.00	0.00	0.0%
Total CONTRACTED SERVICES	0.00	0.00	0.0%

04/08/19
Cash Basis

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

	Apr '19 - Mar 20	Budget	% of Budget
OTHER EXPENDITURES			
6914 • MUNICIPAL REPLACEMENT	0.00	0.00	0.0%
6929 • MISCELLANEOUS	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
6421 • SALARIES	934.00	0.00	100.0%
Total PERSONNEL	934.00	0.00	100.0%
Total ADMINISTRATION	934.00	0.00	100.0%
MAINTENANCE			
CAPITAL OUTLAY			
6820 • CAPITAL ASSET OUTLAY	0.00	0.00	0.0%
6833 • OTHER IMPROVEMENTS	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
6111 • MAINTENANCE SUPPLY - BUILDING	0.00	0.00	0.0%
6112 • MAINTENANCE SUPPLY - EQUIPM...	0.00	0.00	0.0%
6113 • MAINTENANCE SUPPLY - VEHICL...	0.00	0.00	0.0%
6114 • MAINTENANCE SUPPLY - ROAD	0.00	0.00	0.0%
6116 • MAINTENANCE - SNOW REMOVAL	0.00	0.00	0.0%
6118 • MAINTENANCE SUPPLY - BRIDGE	0.00	0.00	0.0%
6122 • OPERATING SUPPLIES	0.00	0.00	0.0%
6123 • SMALL TOOLS	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%
CONTRACT SERVICES			
6311 • MAINTENANCE SERVICE - BUILDI...	0.00	0.00	0.0%
6312 • MAINTENANCE SERVICE - EQUIP...	0.00	0.00	0.0%
6313 • MAINTENANCE SERVICE - VEHIC...	0.00	0.00	0.0%
6314 • MAINTENANCE SERVICE ROADS	0.00	0.00	0.0%
6316 • MAINTENANCE - SNOW REMOVAL	0.00	0.00	0.0%
6318 • MAINTENANCE SERVICE BRIDGE	0.00	0.00	0.0%
6332 • ENGINEERING SERVICE	0.00	0.00	0.0%
6371 • UTILITIES	0.00	0.00	0.0%
6373 • GARBAGE DISPOSAL	0.00	0.00	0.0%
6394 • RENTALS	0.00	0.00	0.0%
Total CONTRACT SERVICES	0.00	0.00	0.0%
OTHER EXPENDITURES			
6919 • MISCELLANEOUS	0.00	0.00	0.0%
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
6221 • SALARIES	0.00	0.00	0.0%
Total PERSONNEL	0.00	0.00	0.0%
Total MAINTENANCE	0.00	0.00	0.0%
Total ROAD & BRIDGE FUND EXPENDITURES	934.00	0.00	100.0%

04/08/19
Cash Basis

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
6391 · R&B - CONTINGENCIES	0.00	0.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	0.00	0.0%
Total Expense	6,581.97	0.00	100.0%
Net Ordinary Income	-6,581.97	0.00	100.0%
Net Income	<u>-6,581.97</u>	<u>0.00</u>	<u>100.0%</u>

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04/01/19

Grafton Township RB
Reconciliation Summary
103 - R&B General Amer. Comm., Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	1,354,558.94
Cleared Transactions	
Checks and Payments - 31 Items	-50,565.95
Deposits and Credits - 11 Items	6,582.49
Total Cleared Transactions	<u>-43,983.46</u>
Cleared Balance	<u>1,310,575.48</u>
Uncleared Transactions	
Checks and Payments - 7 Items	<u>-3,428.47</u>
Total Uncleared Transactions	<u>-3,428.47</u>
Register Balance as of 03/31/2019	<u>1,307,147.01</u>
Ending Balance	<u>1,307,147.01</u>

OLD BUSINESS

**GRAFTON TOWNSHIP
GENERAL ASSISTANCE
2019/2020
BUDGET**

*3/18
REVISIONS*

BEGINNING BALANCE 76,192.13

REVENUES

GENERAL ASSISTANCE FUND REVENUE

5000 · PROPERTY TAXES	33,000.00
5020 · INTEREST INCOME	800.00
5050 · MISCELLANEOUS INCOME	0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE	33,800.00

TOTAL FUNDS AVAILABLE 109,992.13

EXPENDITURES

GENERAL ASSISTANCE FUND

ADMINISTRATION

CONTRACTUAL SERVICES

5512 · MAINTENANCE SERVICE - EQUIPMENT	2,000.00
5534 · ACCOUNTING SERVICES	3,000.00
5549 · OTHER PROFESSIONAL SERVICE	1,000.00
5551 · POSTAGE	250.00
5552 · TELEPHONE	1,000.00
5554 · PRINTING	1,000.00
5556 · TRAINING	500.00
5571 · UTILITIES	1,000.00
TOTAL CONTRACTUAL SERVICES	9,750.00

OPERATING EXPENSES

5611 · MAINTENANCE SUPPLIES - BUILDING	500.00
5651 · OFFICE SUPPLIES	1,000.00
TOTAL OPERATING EXPENSES	1,500.00

PERSONNEL

5421 · SALARIES	20,000.00
5451 · HEALTH INSURANCE	7,500.00
TOTAL PERSONNEL	27,500.00

TOTAL ADMINISTRATION 38,750.00

**GRAFTON TOWNSHIP
GENERAL ASSISTANCE
2019/2020
BUDGET**

HOME RELIEF

COMMODITIES

5781 - FOOD	1,000.00
5782 - PERSONAL INCIDENTALS	1,000.00
5783 - HOUSEHOLD INCIDENTALS	1,000.00
5784 - FLAT GRANT	1,000.00
5785 - DRUGS	1,000.00
5786 - FUEL	1,000.00
5790 - CATASTROPHIC DEDUCTION	27,742.13
TOTAL COMMODITIES	33,742.13

CONTRACTUAL SERVICES

5805 - TRANSPORTATION ASSISTANCE	2,500.00
5885 - OTHER MEDICAL SERVICE INSURANCE	5,000.00
5887 - SHELTER	15,000.00
5888 - UTILITY PAYMENTS	15,000.00
TOTAL CONTRACTUAL SERVICES	37,500.00

TOTAL HOME RELIEF 71,242.13

TOTAL GENERAL ASSISTANCE FUND EXPENDITURES 109,992.13

ENDING BALANCE 0.00

GRAFTON TOWNSHIP TOWN FUND 2019/2020 BUDGET

BEGINNING BALANCE	1,713,061.37
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REVENUES

CORPORATE FUND REVENUE

1000 · PROPERTY TAXES	807,691.50
1010 · REPLACEMENT TAXES	20,000.00
1020 · INTEREST INCOME	18,000.00
1040 · IGA ROAD COM SALARY	15,625.00
1055 · MISCELLANEOUS INCOME	500.00
TOTAL CORPORATE FUND REVENUE	861,816.50

CORPORATE INSURANCE FUND REVENUE

2000 · PROPERTY TAXES	18,000.00
2020 · INTEREST INCOME	0.00
2050 · MISCELLANEOUS INCOME	0.00
TOTAL CORPORATE INSURANCE FUND REVENUE	18,000.00
TOTAL TOWN FUND REVENUE	879,816.50

TOTAL FUNDS AVAILABLE	2,592,877.87
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EXPENDITURES

TOWN FUND EXPENDITURES

ADMINISTRATION

CAPITAL OUTLAY

1831 · CAPITAL IMPROVEMENT RESERVE	500,000.00
1835 · CAPITAL EQUIPMENT RESERVE	500,000.00
TOTAL CAPITAL OUTLAY	1,000,000.00

COMMODITIES

1651 · OFFICE SUPPLIES	5,009.51
1652 · OPERATING SUPPLIES	3,000.00
TOTAL COMMODITIES	8,009.51

CONTRACTUAL SERVICES

1511 · MAINTENANCE SERVICE-BUILDING	250,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	75,000.00
1531 · ACCOUNTING SERVICES	20,000.00
1533 · LEGAL SERVICE	165,000.00

**GRAFTON TOWNSHIP
TOWN FUND
2019/2020
BUDGET**

1551 • POSTAGE	2,000.00
1552 • TELEPHONE	5,000.00
1553 • PUBLISHING	2,000.00
1554 • PRINTING	3,000.00
1561 • DUES	3,000.00
1562 • TRAVEL EXPENSES	2,000.00
1563 • TRAINING	5,000.00
1565 • CLERK	5,000.00
1571 • UTILITIES	7,500.00
1572 • FUEL	2,000.00
1573 • OTHER PROFESSIONAL SERVICES	50,000.00
1574 • ANNUAL MEETING	2,500.00
1575 • ROOM RENTAL	2,500.00
TOTAL CONTRACTUAL SERVICES	601,500.00
OTHER EXPENDITURES	
1905 • MISCELLANEOUS EXPENSE	50,000.00
1911 • CONTINGENCIES	62,872.36
TOTAL OTHER EXPENDITURES	112,872.36
PERSONNEL	
1420 • OFFICE STAFF HOURLY	75,000.00
1421 • ELECTED OFFICIALS SALARIES	165,000.00
1451 • HEALTH INSURANCE	60,000.00
TOTAL PERSONNEL	300,000.00
SENIOR SERVICES	
900 • SALARIES	25,000.00
901 • PAYROLL TAXES	4,000.00
902 • HEALTH INSURANCE	7,500.00
903 • IMRF	2,500.00
930 • FUEL	4,000.00
950 • OFFICE SUPPLIES	1,000.00
959 • COMMUNITY SERVICE/SENIOR	10,000.00
960 • TELEPHONE	2,000.00
967 • PRINTING	1,000.00
968 • POSTAGE	1,000.00
970 • MISCELLANEOUS	10,000.00
971 • UTILITIES	2,000.00
972 • MCRIDE	15,000.00
TOTAL SENIOR SERVICES	85,000.00
TOTAL ADMINISTRATION	2,107,381.87

GRAFTON TOWNSHIP TOWN FUND 2019/2020 BUDGET

ASSESSOR

COMMODITIES

1851 • OFFICE SUPPLIES	2,400.00
1854 • EQUIPMENT	6,000.00
TOTAL COMMODITIES	8,400.00

CONTRACTUAL SERVICES

1751 • MAINTENANCE SERVICE	4,200.00
1752 • TELEPHONE	2,100.00
1755 • POSTAGE	250.00
1756 • SOFTWARE	22,725.00
1757 • PUBLISHING	600.00
1758 • PRINTING	500.00
1759 • DUES	1,125.00
1760 • TRAVEL EXPENSE	2,400.00
1761 • TRAINING	4,000.00
1762 • PUBLICATIONS/SUBSCRIPTIONS	300.00
TOTAL CONTRACTUAL SERVICES	38,200.00

OTHER EXPENDITURES

1939 • MISCELLANEOUS	1,200.00
1940 • UNIFORMS	500.00
TOTAL OTHER EXPENDITURES	1,700.00

PERSONNEL

1240 • SALARIES	227,956.00 226,500
1241 • IMRF	15,934.00
1242 • FICA/MEDICARE/TAXES	17,806.00
1243 • HEALTH INSURANCE	77,500.00 53,000
TOTAL PERSONNEL	339,196.00

TOTAL ASSESSOR 387,496.00

TOTAL TOWN FUND EXPENDITURES 2,494,877.87

**GRAFTON TOWNSHIP
TOWN FUND
2019/2020
BUDGET**

TOWN IMRF FUND EXPENDITURES

3262 · RETIREMENT CONTRIBUTION	28,000.00
TOTAL TOWN IMRF FUND EXPENDITURES	28,000.00

TOWN INSURANCE FUND EXPENDITURE

CONTRACTED SERVICES

2593 · RISK MANAGEMENT CONTRIBUTION	25,000.00
TOTAL CONTRACTED SERVICES	25,000.00

PERSONNEL

2453 · UNEMPLOYMENT INSURANCE	10,000.00
TOTAL PERSONNEL	10,000.00
TOTAL TOWN INSURANCE FUND EXPENDITURE	35,000.00

TOWN SOCIAL SECURITY EXPENDITURE

3761 · SOCIAL SECURITY CONTRIBUTION	25,000.00
3762 · MEDICARE CONTRIBUTION	10,000.00
TOTAL TOWN SOCIAL SECURITY EXPENDITURE	35,000.00

TOTAL TOWN FUND EXPENDITURES	2,592,877.87
ENDING BALANCE	0.00

April 9, 2019

Road District Budget Changes to Tentative 2019-2020 Budget

<u>Fund</u>	<u>Original Estimated Amt</u>	<u>4/9/2019 New Proposed Amt</u>
General Road Fund - Beginning Balance	\$566,457	\$566,493
Insurance Fund - Beginning Balance	\$52,929	\$52,933
IMRF Fund - Beginning Balance	\$36,166	\$37,778
Permanent Road Fund - Beginning Fund	\$645,963	\$649,505
Total	<u>\$1,301,515</u>	<u>\$1,306,709</u>

<u>Appropriations</u>	<u>Tentative Amt</u>	<u>New Proposed Amt</u>
6533 - Legal Service	\$30,000	\$34,000
6562 - Travel & Meeting Expense	\$6,000	\$2,000
6313 - Maintenance Service - Vehicle	\$34,000	\$30,000
6391 - Contingencies	\$30,000	\$34,000
8463 - Retirement Contribution	\$48,000	\$49,000
9917 - Contingencies	\$48,000	\$52,000

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, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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

**2019-2020
Budgeted**

6 GENERAL ROAD FUND

BEGINNING BALANCE		April 1, 2019	566,493
<u>REVENUES</u>			
6000	Property Tax Total	248,238	
6002	Municipal Share	(119,989)	
6010	Replacement Tax	40,000	
6020	Interest Income	4,000	
6030	Rental Income	5	
6040	Intergovernmental Agreement	5	
6050	Miscellaneous Income	10	
6060	Court Fines & Permits	800	
6080	Grant Income	5	
TOTAL REVENUES:			<u>173,074</u>
TOTAL FUNDS AVAILABLE:			<u>739,567</u>
<u>EXPENDITURES</u>			
	Administration	111,700	
	Maintenance	593,300	
TOTAL EXPENDITURES:			<u>705,000</u>
6391	Contingencies	34,000	
TOTAL APPROPRIATIONS:			<u>739,000</u>
ENDING BALANCE		March 31, 2020	<u>567</u>

		2019-2020 <u>Budgeted</u>	
<u>ADMINISTRATION</u>			
<u>CAPITAL OUTLAY</u>			
6831	Equipment	5,000	
			----- 5,000
<u>COMMODITIES</u>			
6651	Office Supplies	1,000	
			----- 1,000
<u>CONTRACTUAL SERVICES</u>			
6512	Maintenance Equipment	1,000	
6531	Accounting Service	14,000	
6533	Legal Service	34,000	
6551	Postage	500	
6552	Telephone	5,000	
6553	Publishing	1,500	
6554	Printing	200	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	2,000	
6563	Education & Training	1,000	
			----- 59,600
<u>OTHER EXPENDITURES</u>			
6914	Municipal Replacement Tax	8,100	
6929	Miscellaneous Expense	8,000	
			----- 16,100
<u>PERSONNEL</u>			
6421	Salaries	30,000	
			----- 30,000
TOTAL ADMINISTRATION:			----- 111,700

2019-2020

Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	186,000
6833	Other Improvements	187,000

373,000

COMMODITIES

6111	Maintenance Supplies-Building	15,000
6112	Maintenance Supplies-Equipment	15,000
6113	Maintenance Supplies-Vehicle	15,000
6114	Maintenance Supplies-Road	100
6116	Maintenance Supplies-Snow Removal	100
6118	Maintenance Supplies-Bridge	5,000
6122	Operating Supplies	4,000
6123	Small Tools	6,000

60,200

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	15,000
6312	Maintenance Service-Equipment	30,000
6313	Maintenance Service-Vehicle	30,000
6314	Maintenance Service-Road	10,000
6316	Maintenance Service-Snow Removal	100
6318	Maintenance Service-Bridge	25,000
6332	Engineering Service	19,000
6371	Utilities	9,000
6373	Garbage Disposal	6,000
6394	Rentals	500

144,600

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000

PERSONNEL

6221	Salaries	10,500
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10,500

TOTAL MAINTENANCE:

593,300

2019-2020
Budgeted

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2019 52,933

REVENUES

7000	Property Tax	10,015
7020	Interest Income	250
7050	Miscellaneous Income	2,900

TOTAL REVENUES: 13,165

TOTAL FUNDS AVAILABLE: 66,098

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	8,000
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	58,000
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TOTAL EXPEND/APPROPRIATION: 66,000

ENDING BALANCE March 31, 2020 98

2019-2020
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2019 37,778

REVENUES

8000	Property Tax	12,012
8020	Interest Income	200
8050	Miscellaneous Income	5

TOTAL REVENUES: 12,217

TOTAL FUNDS AVAILABLE: 49,995

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	49,000
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TOTAL EXPEND/APPROPRIATION: 49,000

ENDING BALANCE March 31, 2020 995

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2019 649,505

REVENUES

9000	Property Tax	527,418
9020	Interest Income	7,000
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	10
9060	Permits & Bonds	2,000
9080	Grant Income	5

TOTAL REVENUES: 536,533

TOTAL FUNDS AVAILABLE: 1,186,038

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	65,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	45,000
9656	Salt, Calcium, Ice Control	158,000

276,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	440,000
9518	Road Striping	28,000
9519	Street Lights	5,000
9520	Road Signs & Materials	30,000
9532	Engineering Service	40,000
9594	Rentals	10,000

553,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	14,000
9952	Intergovernmental Agreement	15,625

29,625

PERSONNEL

9421	Salaries	185,000
9451	Health / Life Insurance	65,000
9461	Social Security Contribution	16,000
9462	Medicare Contribution	6,000
9472	Uniforms	2,000
9475	Payroll Expenses	1,400

275,400

TOTAL EXPENDITURES: 1,134,025

9917	Contingencies	52,000
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TOTAL APPROPRIATIONS: 1,186,025

ENDING BALANCE March 31, 2020 32-7 13

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

6	General Road Fund	739,000
22	Insurance Fund	66,000
23	Illinois Municipal Retirement Fund	49,000
25	Permanent Road Fund	1,186,025

TOTAL APPROPRIATIONS:

2,040,025

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 two million forty thousand and twenty five Dollars (\$2,040,025) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SUPERVISOR'S REPORT

System Activity Report

[3/1/2019 - 3/31/2019] Report Date: 4/8/2019

General Assistance

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

General Assistance - Medical

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

General Assistance - Work Program Assignments

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

Emergency Assistance

Grants :	2	\$1,450.00
In-Process :	0	
Denials :	0	
	<hr/>	
	2	\$1,450.00

Additional Activity

Intake :	1	
	<hr/>	
	1	
Grand Totals:	4	\$1,450.00