

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, December 16, 2019

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, December 16, 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, November 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 possible action regarding 2020 McRide Intergovernmental Agreement
 - B.
9. New Business
 - A. Discussion and possible action regarding Township Pest Control
 - B. Discussion and possible action regarding Township Town Fund Levy Abatement
 - C.
10. Executive Session pursuant to 5 ILCS 120/2(c)(21) past executive session meeting minutes; Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
December 12, 2019

DRAFT MINUTES

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

MONDAY, November 18, 2019

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

1. **Call to Order** -7:31 p.m.
2. **Roll Call** – Board Present: Supervisor Ruth; Trustee: Cratty, Cooper, Welch and Ziller; Assessor Zielinski, Road Commissioner Poznanski, Attorney Gottemoller, Clerk Watson. These minutes were recorded up to the Executive Meeting.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Cratty, 2nd by Trustee Cooper to Approve the Agenda as posted.** Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. A motion was made by Trustee Ziller, 2nd by Trustee Ruth to **Approve the Minutes of Grafton Township dated October 21, 2019 as presented.** Roll call vote taken, all ayes noted, motion carried.
 - B. **Audit and payment of unpaid bills/warrant check detail for Town Fund**
 - i. Supervisor Ruth explained the following:
PO 3482, Jamesons Charhouse – Gift Certificates for monthly service to Senior Bingo;
PO 3479, Starkey Laboratories, Inc. – Senior Hearing Aids; and
PO to Carmichael Contrustion – noted that the final bill was lowered.
 - ii. There was a discussion on the invoices submitted by Assessor Zielinski.
A motion was made by Trustee Ziller to pay the unpaid bills/warrant check detail for the Town Fund removing the following PO's:
PO 20850, Cardmember Services, in the amount of Two Hundred Thirty Nine and 88/100 Dollars (\$239.88)
PO 20853, CoStar Realty Information, Inc, in the amount of One Thousand One Hundred Ten and 36/100 Dollars (\$1110.36)
PO 20854, Entre Computer Solution, in the amount of One Thousand Nine Hundred Dollars (\$1,900.00)
PO 20857, Entre Computer Solution, in the amount of Three Hundred Eighteen and 23/100 Dollars (\$318.23).
There was no second. Motion Failed.

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

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

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

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

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

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

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

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

A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the audit and payment of unpaid bills/warrant check detail Road District. Roll call vote taken, all ayes noted, motion carried.

6. Public Comment

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

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

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

7. Board Response to Public Comment

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

8. Old Business

A. Discussion and possible action to adopt Town Levy

A motion was made by Trustee Cooper, 2nd by Trustee Cratty to adopt the 10% Reduction in the 2020/2021 General Town Fund Levy determined at last month meeting in the amount of Seven Hundred Twenty Six Thousand, Nine Hundred Twenty-Two and 35/100 Dollars (\$726,922.35) holding flat the General Assistance account (Thirty-Three Thousand Dollars

\$33,000) and Insurance Fund Account (Eighteen Thousand Dollars \$18,000). Roll call vote taken, all ayes noted, motion carried.

B. Discussion and possible action regarding Road District Levy

Road Commissioner Posnanski discussed his consideration of 5%, 7% and 10% reductions in the Levy, noting that he wanted to help the residents out as much as possible. He proposed a 10% Levy. A motion was made by Trustee Ziller, 2nd by Supervisor Ruth, to reduce the Permanent Road and Bridge Fund Levy by 10% in the amount of Seventy Seven Thousand, Five Hundred Sixty Four Dollars (\$77,64.00), holding flat the IMRF and the Insurance fund. Roll call vote taken, all ayes noted, motion carried. Trustee Ziller thanks Road Commissioner Poznanski for his efforts.

9. New Business

A. Discussion and possible action 2020 McRide Intergovernmental Agreement

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

B. Discussion and possible action 2020 Grafton Township Meeting Dates

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

10. Executive Session: -

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

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

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

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

12. Committee and Officer Reports

SUPERVISOR REPORT - None

TRUSTEE REPORT -

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

ROAD DISTRICT - NONE

ASSESSOR - NONE

CLERK- NONE

13. ADJOURMENT

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

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP

Unpaid Bills Detail

As of December 31, 2019

Date	Num	Memo	Split	Amount
Cardmember Service				
11/08/2019		PO 20850	1756 · SOFTWARE	239.88
11/08/2019		PO 20851	1756 · SOFTWARE	144.99
11/08/2019		PO 20852	1939 · MISCELLANE...	85.95
12/04/2019		PO 3499	1451 · HEALTH INS...	89.00
Total Cardmember Service				559.82
CARDUNAL OFFICE SUPPLY				
10/28/2019	617921-0	PO 3481	1565 · CLERK	44.65
10/28/2019	617921	PO 3485	1652 · OPERATING ...	96.87
11/20/2019	618710	PO 3506	1651 · OFFICE SUP...	25.47
12/09/2019		PO 20861	1758 · PRINTING	485.55
Total CARDUNAL OFFICE SUPPLY				652.54
COM ED				
12/03/2019		PO 3505	1571 · UTILITIES	186.12
Total COM ED				186.12
CoStar Realty Information, Inc.				
11/02/2019	1101756...	PO 20853	1756 · SOFTWARE	1,110.36
Total CoStar Realty Information, Inc.				1,110.36
Entre Computer Solution				
11/06/2019	00126855	PO 20854	1751 · MAINTENANC...	1,900.00
Total Entre Computer Solution				1,900.00
Gottmoller & Associates				
11/27/2019	3704	PO 3502	1533 · LEGAL SERVI...	280.00
Total Gottmoller & Associates				280.00
HINCKLEY SPRINGS WATER CO				
11/22/2019	1842529...	PO 3498	1651 · OFFICE SUP...	20.02
Total HINCKLEY SPRINGS WATER CO				20.02
Huntley Chamber of Commerce				
12/02/2019	2020 dues	PO 3501	1561 · DUES	175.00
Total Huntley Chamber of Commerce				175.00
Leading IT				
12/01/2019	27563wb	PO 3504	1512 · MAINTENANC...	412.00
Total Leading IT				412.00
MDC Environmental Services, Inc.				
12/01/2019	19429759	PO 3500	1511 · MAINTENANC...	56.43
Total MDC Environmental Services, Inc.				56.43
NICOR GAS				
11/15/2019		PO 3503	1571 · UTILITIES	118.14
Total NICOR GAS				118.14
TOTAL				5,470.43

10:58 AM

12/05/19

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
November 20 through December 5, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
11/20/2019	EFT	Harland Clarke (chec...	PO 3495	-197.20
11/22/2019	24431	BLUECROSS BLUE...	PO 3493 20859	-4,878.55
11/22/2019	24432	ComCast	PO 3496 20858	-357.15
11/22/2019	24433	Humana Dental Ins.Co.	PO 3494 20860	-480.49
11/22/2019	24434	Village of Huntley	PO 3497	-27.82
Total 101 · CHECKING -American Community				-5,941.21

2:53 PM

12/03/19

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	2,162,990.89
Cleared Transactions	
Checks and Payments - 26 items	-58,248.93
Deposits and Credits - 30 items	5,044.46
Total Cleared Transactions	-53,204.47
Cleared Balance	<u>2,109,786.42</u>
Uncleared Transactions	
Checks and Payments - 9 items	-10,964.46
Total Uncleared Transactions	-10,964.46
Register Balance as of 11/30/2019	<u>2,098,821.96</u>
New Transactions	
Checks and Payments - 4 items	-21,602.54
Total New Transactions	-21,602.54
Ending Balance	<u><u>2,077,219.42</u></u>

2:42 PM

12/03/19

GRAFTON TOWNSHIP
Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	90,930.90
Cleared Transactions	
Checks and Payments - 4 items	-1,502.33
Deposits and Credits - 2 items	203.26
Total Cleared Transactions	-1,299.07
Cleared Balance	89,631.83
Uncleared Transactions	
Checks and Payments - 1 item	-585.00
Total Uncleared Transactions	-585.00
Register Balance as of 11/30/2019	89,046.83
Ending Balance	89,046.83

12/10/19

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			
1000 · PROPERTY TAXES	808,078.10	807,691.50	100.0%
1010 · REPLACEMENT TAXES	25,788.13	20,000.00	128.9%
1020 · INTEREST INCOME	10,229.45	18,000.00	56.8%
1040 · IGA ROAD COM SALARY	15,625.00	15,625.00	100.0%
1055 · MISCELLANEOUS INCOME	48.75	500.00	9.8%
Total CORPORATE FUND REVENUE	859,769.43	861,816.50	99.8%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,960.61	18,000.00	99.8%
2020 · INTEREST INCOME	1.72	0.00	100.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,962.33	18,000.00	99.8%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	30,696.99	33,000.00	93.0%
5020 · INTEREST INCOME	434.28	800.00	54.3%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	31,131.27	33,800.00	92.1%
Total Income	908,863.03	913,616.50	99.5%
Gross Profit	908,863.03	913,616.50	99.5%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	600.00	2,000.00	30.0%
5534 · ACCOUNTING SERVICES	3,000.00	3,000.00	100.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	1,000.00	0.0%
5554 · PRINTING	0.00	500.00	0.0%
5556 · TRAINING	0.00	500.00	0.0%
5571 · UTILITIES	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	3,600.00	9,250.00	38.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	869.06	0.0%
Total OPERATING EXPENSES	0.00	1,369.06	0.0%
PERSONNEL			
5421 · SALARIES	0.00	20,000.00	0.0%
5451 · HEALTH INSURANCE	0.00	7,500.00	0.0%
Total PERSONNEL	0.00	27,500.00	0.0%
Total ADMINISTRATION	3,600.00	38,119.06	9.4%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	450.92	1,000.00	45.1%
5783 · HOUSEHOLD INCIDENTALS	345.00	1,000.00	34.5%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	0.00	25,000.00	0.0%
Total COMMODITIES	795.92	31,000.00	2.6%

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	5,000.00	53.0%
5887 · SHELTER	4,053.00	15,000.00	27.0%
5888 · UTILITY PAYMENTS	4,877.78	15,000.00	32.5%
Total CONTRACTUAL SERVICES	11,580.78	37,500.00	30.9%
Total HOME RELIEF	12,376.70	68,500.00	18.1%
Total GENERAL ASSISTANCE FUND	15,976.70	106,619.06	15.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	500,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	500,000.00	0.0%
Total CAPITAL OUTLAY	0.00	1,000,000.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	1,652.12	5,009.51	33.0%
1652 · OPERATING SUPPLIES	197.20	3,000.00	6.6%
Total COMMODITIES	1,849.32	8,009.51	23.1%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	7,019.29	250,000.00	2.8%
1512 · MAINTENANCE SERVICE - EQUIPMENT	9,908.95	75,000.00	13.2%
1531 · ACCOUNTING SERVICES	4,312.42	20,000.00	21.6%
1533 · LEGAL SERVICE	2,776.00	165,000.00	1.7%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	1,420.28	5,000.00	28.4%
1553 · PUBLISHING	369.88	2,000.00	18.5%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,254.45	3,000.00	41.8%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	15.69	5,000.00	0.3%
1571 · UTILITIES	3,430.45	7,500.00	45.7%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	5,800.00	50,000.00	11.6%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
Total CONTRACTUAL SERVICES	36,307.41	601,500.00	6.0%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	50,000.00	0.0%
1911 · CONTINGENCIES	0.00	68,983.85	0.0%
Total OTHER EXPENDITURES	0.00	118,983.85	0.0%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	39,726.20	75,000.00	53.0%
1421 · ELECTED OFFICIALS SALARIES	107,951.80	165,000.00	65.4%
1451 · HEALTH INSURANCE	20,385.01	60,000.00	34.0%
Total PERSONNEL	168,063.01	300,000.00	56.0%

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>
SENIOR SERVICES			
900 · SALARIES	21,652.52	25,000.00	86.6%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	32.48	4,000.00	0.8%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	200.00	10,000.00	2.0%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	132.00	10,000.00	1.3%
971 · UTILITIES	0.00	2,000.00	0.0%
972 · MCRIIDE	7,560.00	15,000.00	50.4%
Total SENIOR SERVICES	29,577.00	85,000.00	34.8%
Total ADMINISTRATION	235,796.74	2,113,493.36	11.2%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	14,205.40	15,000.00	94.7%
Total CAPITAL OUTLAY	14,205.40	15,000.00	94.7%
COMMODITIES			
1851 · OFFICE SUPPLIES	762.57	2,400.00	31.8%
Total COMMODITIES	762.57	2,400.00	31.8%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,045.52	12,000.00	17.0%
1752 · TELEPHONE	1,420.27	2,100.00	67.6%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	22,762.22	29,125.00	78.2%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	430.00	1,125.00	38.2%
1760 · TRAVEL EXPENSE	469.00	2,400.00	19.5%
1761 · TRAINING	3,240.00	4,000.00	81.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	30,367.01	52,400.00	58.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	350.00	5,100.00	6.9%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	350.00	5,600.00	6.3%
PERSONNEL			
1240 · SALARIES	156,264.88	226,500.00	69.0%
1241 · IMRF	10,648.87	15,934.00	66.8%
1242 · FICA/MEDICARE/TAXES	9,677.23	17,806.00	54.3%
1243 · HEALTH INSURANCE	25,924.81	53,000.00	48.9%
Total PERSONNEL	202,515.79	313,240.00	64.7%
Total ASSESSOR	248,200.77	388,640.00	63.9%
Total TOWN FUND EXPENDITURES	483,997.51	2,502,133.36	19.3%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	5,816.84	28,000.00	20.8%
Total TOWN IMRF FUND EXPENDITURES	5,816.84	28,000.00	20.8%

12/10/19

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	14,078.00	25,000.00	56.3%
Total CONTRACTED SERVICES	14,078.00	25,000.00	56.3%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	49.32	10,000.00	0.5%
Total PERSONNEL	49.32	10,000.00	0.5%
Total TOWN INSURANCE FUND EXPENDITURE	14,127.32	35,000.00	40.4%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	10,018.16	25,000.00	40.1%
3762 · MEDICARE CONTRIBUTION	2,253.33	10,000.00	22.5%
Total TOWN SOCIAL SECURITY EXPENDITURE	12,271.49	35,000.00	35.1%
Total Expense	532,189.86	2,706,752.42	19.7%
Net Ordinary Income	376,673.17	-1,793,135.92	-21.0%
Net Income	<u>376,673.17</u>	<u>-1,793,135.92</u>	<u>-21.0%</u>

**ROAD DISTRICT
FUND
FINANCIALS**

10:39 AM

12/09/19

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
BOTTS WELDING & TRUCK SERVICE				
11/13/2019	655124	PO 12663	6112 · MAINTENANCE SUPPLY - EQUI...	61.00
Total BOTTS WELDING & TRUCK SERVICE				61.00
Cardmember Service				
11/08/2019	F&F	PO 12661	6113 · MAINTENANCE SUPPLY - VEHIC...	34.99
11/13/2019	F&F	PO 12667	6112 · MAINTENANCE SUPPLY - EQUI...	23.87
11/13/2019	F&F	PO 12668	6122 · OPERATING SUPPLIES	13.98
11/14/2019	Office max	PO 12664	6651 · OFFICE SUPPLIES	156.98
11/14/2019	HF	PO 12665	6112 · MAINTENANCE SUPPLY - EQUI...	5.99
11/14/2019	HF	PO 12666	6123 · SMALL TOOLS	16.99
11/18/2019	grainger	PO 12670	6112 · MAINTENANCE SUPPLY - EQUI...	35.68
11/19/2019	grainger	PO 12671	6123 · SMALL TOOLS	57.70
11/25/2019	F&F	PO 12677	6111 · MAINTENANCE SUPPLY - BUILD...	19.77
11/25/2019	F&F	PO 12678	6112 · MAINTENANCE SUPPLY - EQUI...	47.47
11/25/2019	F&F	PO 12679	6113 · MAINTENANCE SUPPLY - VEHIC...	34.99
11/25/2019		PO 12680	6122 · OPERATING SUPPLIES	1.69
11/25/2019		PO 12681	6113 · MAINTENANCE SUPPLY - VEHIC...	6.99
12/04/2019	lichjt	PO 12692	6112 · MAINTENANCE SUPPLY - EQUI...	52.00
Total Cardmember Service				509.09
CARDUNAL OFFICE SUPPLY				
11/14/2019	6184890	PO 12669	6651 · OFFICE SUPPLIES	92.32
Total CARDUNAL OFFICE SUPPLY				92.32
CARGILL, INCORPORATED				
11/22/2019	2905102886	PO 12676	9656 · SALT, CALCIUM, ICE CONTROL	7,242.25
Total CARGILL, INCORPORATED				7,242.25
CITY OF CRYSTAL LAKE				
12/04/2019	2018 replacement	PO 12689	6914 · MUNICIPAL REPLACEMENT	137.42
Total CITY OF CRYSTAL LAKE				137.42
COM ED				
12/03/2019		PO 12693	6371 · UTILITIES	187.03
Total COM ED				187.03
COM ED STREET LIGHTS				
11/20/2019		PO 12673	9519 · Street Lights	337.76
Total COM ED STREET LIGHTS				337.76
HAMPSHIRE AUTO PARTS				
11/22/2019	540428	PO 12675	6112 · MAINTENANCE SUPPLY - EQUI...	37.76
Total HAMPSHIRE AUTO PARTS				37.76
Hickgas, LLC (Woodstock)				
11/21/2019	hg 008843	PO 12672	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total Hickgas, LLC (Woodstock)				21.03
HINCKLEY SPRINGS WATER CO				
12/01/2019	10164181120119	PO 12688	6122 · OPERATING SUPPLIES	14.53
Total HINCKLEY SPRINGS WATER CO				14.53
MARTIN IMPLEMENT SALES INC				
11/22/2019	a73397	PO 12674	9655 · AUTO FUEL & OIL	81.07
11/27/2019	a73484	PO 12685	6112 · MAINTENANCE SUPPLY - EQUI...	20.90
Total MARTIN IMPLEMENT SALES INC				101.97
MDC Environmental Services Inc.				
12/01/2019	19429759	PO 12687	6373 · GARBAGE DISPOSAL	169.30

10:39 AM

12/09/19

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Total MDC Environmental Services Inc.				169.30
O'Reilly Automotive, Inc				
11/26/2019	5851121214	PO 12682	6112 · MAINTENANCE SUPPLY - EQUI...	55.20
Total O'Reilly Automotive, Inc				55.20
PETER BAKER & SON CO.				
10/28/2019	2019 rd. proj.pmt 2	PO 12660	9514 · MAINTENANCE SERVICE ROAD	12,162.18
Total PETER BAKER & SON CO.				12,162.18
Rush Truck Centers of Illinois, Inc.				
11/15/2019	3017321712	PO 12683	6313 · MAINTENANCE SERVICE - VEHI...	402.75
11/20/2019	3017380023	PO 12684	6313 · MAINTENANCE SERVICE - VEHI...	695.33
Total Rush Truck Centers of Illinois, Inc.				1,098.08
VILLAGE OF HUNTLEY				
12/04/2019	2018 replacement...	PO 12690	6914 · MUNICIPAL REPLACEMENT	7,697.63
Total VILLAGE OF HUNTLEY				7,697.63
VILLAGE OF LAKEWOOD				
12/04/2019	2018 replacement...	PO 12691	6914 · MUNICIPAL REPLACEMENT	234.22
Total VILLAGE OF LAKEWOOD				234.22
ZIEGLER'S ACE HARDWARE				
11/13/2019	80608/b	PO 12662	6122 · OPERATING SUPPLIES	5.99
11/27/2019	36229/l	PO 12686	6122 · OPERATING SUPPLIES	2.39
Total ZIEGLER'S ACE HARDWARE				8.38
TOTAL				30,167.15

9:32 AM

11/26/19

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
November 21 - 30, 2019

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
11/22/2019	6031	BLUECROSS BLUESHIELD OF I...	PO 12657	-2,934.16
11/22/2019	6032	Comcast	PO 12659	-178.58
11/22/2019	6033	Humana Dental	PO 12658	-244.80
11/22/2019	6034	NICOR GAS	PO 12656	-46.70
11/22/2019	6035	Verizon Wireless	PO 12655	-119.02
Total 103 · R&B General Amer. Comm.				-3,523.26
TOTAL				-3,523.26

ROAD & BRIDGE WARRANT LIST - NOVEMBER 2019

FUND	VENDOR	PO #			DUE DATE
6122	ACE	12662	Battery - Welding helmet	\$ 5.99	12/30/2019
6122	ACE	12686	2000 Grit sandpaper	\$ 2.39	12/30/2019
6112	BOTT'S WELDING & TRUCK SERVICE, INC	12663	Plow bolt & nut - #5 Plow	\$ 61.00	12/13/2019
6113	CARDMEMBER SERVICE / VISA (F&F)	12661	1 Gallon Red paint - Trucks	\$ 34.99	1/3/2020
6051	CARDMEMBER SERVICE / VISA (OFFICE DEPOT)	12664	Copy paper, 4 Ink cartridges	\$ 156.98	1/3/2020
6112	CARDMEMBER SERVICE / VISA (HARBOR)	12665	Cotter pins - Assorted sizes	\$ 5.99	1/3/2020
6123	CARDMEMBER SERVICE / VISA (HARBOR)	12666	Band saw blade	\$ 16.99	1/3/2020
6112	CARDMEMBER SERVICE / VISA (F&F)	12667	Bolts, nuts, washers, clevis'-Plows	\$ 23.87	1/3/2020
6122	CARDMEMBER SERVICE / VISA (F&F)	12668	Paper towels	\$ 13.98	1/3/2020
6112	CARDMEMBER SERVICE / VISA (GRAINGER)	12670	Inlet water filter - Pressure Washer	\$ 35.68	1/3/2020
6123	CARDMEMBER SERVICE / VISA (GRAINGER)	12671	2 Band saw blades	\$ 57.70	1/3/2020
6111	CARDMEMBER SERVICE / VISA (F&F)	12677	Softener salt - 3 Bags	\$ 19.77	1/3/2020
6112	CARDMEMBER SERVICE / VISA (F&F)	12678	2 Sets Hyd couplers, 15 AMP fuses	\$ 47.47	1/3/2020
6113	CARDMEMBER SERVICE / VISA (F&F)	12679	1 Gallon Red paint - Trucks	\$ 34.99	1/3/2020
6122	CARDMEMBER SERVICE / VISA (F&F)	12680	Lock De-Icer	\$ 1.69	1/3/2020
6113	CARDMEMBER SERVICE / VISA (F&F)	12681	Plastic tool box - #5	\$ 6.99	1/3/2020
6112	CARDMEMBER SERVICE / VISA (JCLICHT)	12692	1 Gal. Grey HG Enamel paint-Loader	\$ 52.00	1/3/2020
9656	CARGILL, INCORPORATED	12676	Road salt - 95.13 tons	\$ 7,242.25	12/22/2019
6914	CITY OF CRYSTAL LAKE	12689	2018 Replacement Taxes	\$ 137.42	12/20/2019
6371	COM ED	12693		\$ 187.03	1/21/2020
9519	COM ED - STREET LIGHTS	12673		\$ 337.76	1/20/2020
6112	HAMPSHIRE AUTO PARTS	12675	2 Qts.- 90 Weight gear oil - Mini Ex	\$ 37.76	12/22/2018
6112	HICKSGAS, LLC - WOODSTOCK	12672	Propane - Forklift	\$ 21.03	12/21/2019
6122	HINCKLEY SPRINGS	12688	Water	\$ 14.53	12/23/2019
6651	IPO / DBA CARDUNAL OFFICE SUPPLY	12669	Toner cartridge	\$ 92.32	12/13/2019
9655	MARTIN IMPLEMENT SALES, INC.	12674	5 Gal. AW46 Hyd oil - Mini Ex	\$ 81.07	12/22/2019
6112	MARTIN IMPLEMENT SALES, INC.	12685	Hyd Brake oil - New Holland	\$ 20.90	12/27/2019
6373	MDC ENVIRONMENTAL SERVICES INC	12687	Garbage service	\$ 169.30	12/20/2019
6112	O'REILLY AUTOMOTIVE, INC.	12682	Hyd Filter - Mini Ex	\$ 55.20	12/26/2019
514	PETER BAKER & SON COMPANY	12660	2019 Road Proj - Final Pmt	\$ 12,162.18	12/20/2019
6313	RUSH TRUCK CENTERS OF IL, INC.	12683	Repair #5 - EGR sensor tubes	\$ 402.75	12/15/2019
6313	RUSH TRUCK CENTERS OF IL, INC.	12684	Repair #5 - EGR sensor - calibration	\$ 695.33	12/15/2019
6914	VILLAGE OF HUNTLEY	12690	2018 Replacement Taxes	\$ 7,697.63	12/20/2019
6914	VILLAGE OF LAKEWOOD	12691	2018 Replacement Taxes	\$ 234.22	12/20/2019
				\$ 30,167.15	
BILLS PAID BEFORE MEETING					
9451	BLUECROSS BLUESHIELD OF IL	12657	Health insurance - December	\$ 2,934.16	12/1/2019
6552	COMCAST	12659	Phone & Internet	\$ 178.58	12/14/2019
9451	HUMANA DENTAL INSURANCE	12658	Health insurance - December	\$ 244.80	12/1/2019
6371	NICOR GAS	12656		\$ 46.70	12/31/2019
6552	VERIZON WIRELESS	12655	Cell phone service	\$ 119.02	11/30/2019
				\$ 3,523.26	
Total				\$ 33,690.41	

Road Commissioner:



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

	Apr '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	526,252.46	527,418.00	99.8%
9020 · INTEREST INCOME	5,253.48	7,000.00	75.0%
9040 · Intergovernmental Agreement	6,900.00	100.00	6,900.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · Permits & Bonds	4,024.00	2,000.00	201.2%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	542,429.94	536,533.00	101.1%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	127,965.74	248,238.00	51.5%
6002 · MUNICIPAL SHARE	0.00	-119,989.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	43,854.73	40,000.00	109.6%
6020 · INTEREST INCOME	2,425.07	4,000.00	60.6%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	12,742.92	12,565.00	101.4%
6060 · COURT FINES & PERMITS	2,380.74	800.00	297.6%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	189,369.20	185,629.00	102.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	11,985.73	12,012.00	99.8%
8020 · INTEREST INCOME	161.31	200.00	80.7%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,147.04	12,217.00	99.4%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	9,992.80	10,015.00	99.8%
7020 · INTEREST INCOME	241.30	250.00	96.5%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	10,234.10	13,165.00	77.7%
Total Income	754,180.28	747,544.00	100.9%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	21,153.82	65,000.00	32.5%
9652 · OPERATING SUPPLIES	693.95	8,000.00	8.7%
9655 · AUTO FUEL & OIL	7,199.73	45,000.00	16.0%
9656 · SALT, CALCIUM, ICE CONTROL	2,906.27	158,000.00	1.8%
Total COMMODITIES	31,953.77	276,000.00	11.6%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	233,244.56	440,000.00	53.0%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	2,734.99	5,000.00	54.7%
9520 · ROAD SIGNS & MATERIALS	34.96	30,000.00	0.1%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	236,014.51	553,000.00	42.7%

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>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	1,725.00	14,000.00	12.3%
9952 · Intergovernmental Agreement	15,625.00	15,625.00	100.0%
Total OTHER EXPENDITURES	17,350.00	29,625.00	58.6%
PERSONNEL			
9421 · SALARIES	90,961.95	185,000.00	49.2%
9451 · Health / Life Insurance	23,978.77	65,000.00	36.9%
9461 · Social Security Contribution	6,681.99	16,000.00	41.8%
9462 · Medicare Contribution	1,562.73	6,000.00	26.0%
9472 · Uniforms	304.19	2,000.00	15.2%
9475 · Payroll Expense	816.00	1,400.00	58.3%
Total PERSONNEL	124,305.63	275,400.00	45.1%
Total PERMANENT HARD ROAD EXPENDITURE	409,623.91	1,134,025.00	36.1%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	7,350.35	49,000.00	15.0%
Total PERSONNEL	7,350.35	49,000.00	15.0%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	7,350.35	49,000.00	15.0%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,258.00	58,000.00	34.9%
Total CONTRACT SERVICE	20,258.00	58,000.00	34.9%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	13.28	8,000.00	0.2%
Total PERSONNEL	13.28	8,000.00	0.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,271.28	66,000.00	30.7%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	69.99	5,000.00	1.4%
Total CAPITAL OUTLAY	69.99	5,000.00	1.4%
COMMODITIES			
6651 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
Total COMMODITIES	0.00	1,000.00	0.0%

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

	Apr '19 - Mar 20	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,033.33	14,000.00	21.7%
6533 · LEGAL SERVICE	38.75	34,000.00	0.1%
6551 · POSTAGE	0.00	500.00	0.0%
6552 · TELEPHONE	2,365.24	5,000.00	47.3%
6553 · PUBLISHING	66.42	1,500.00	4.4%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	2,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	5,503.74	59,600.00	9.2%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,100.00	0.0%
6929 · MISCELLANEOUS	197.53	8,000.00	2.5%
Total OTHER EXPENDITURES	197.53	16,100.00	1.2%
PERSONNEL			
6421 · SALARIES	16,812.00	30,000.00	56.0%
Total PERSONNEL	16,812.00	30,000.00	56.0%
Total ADMINISTRATION	22,583.26	111,700.00	20.2%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	120,000.00	0.0%
6833 · OTHER IMPROVEMENTS	8,895.00	253,000.00	3.5%
Total CAPITAL OUTLAY	8,895.00	373,000.00	2.4%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	46.05	15,000.00	0.3%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,657.02	15,000.00	11.0%
6113 · MAINTENANCE SUPPLY - VEHICL...	4,731.52	15,000.00	31.5%
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	522.42	4,000.00	13.1%
6123 · SMALL TOOLS	385.52	6,000.00	6.4%
Total COMMODITIES	7,342.53	60,200.00	12.2%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	324.25	15,000.00	2.2%
6312 · MAINTENANCE SERVICE - EQUIP...	4,751.69	30,000.00	15.8%
6313 · MAINTENANCE SERVICE - VEHIC...	32,459.58	42,555.00	76.3%
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	1,286.00	9,000.00	14.3%
6373 · GARBAGE DISPOSAL	1,298.54	6,000.00	21.6%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	40,120.06	157,155.00	25.5%

12/10/19
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>
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>56,357.59</u>	<u>605,855.00</u>	<u>9.3%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>78,940.85</u>	<u>717,555.00</u>	<u>11.0%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>34,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>52,000.00</u>	<u>0.0%</u>
Total Expense	<u>516,186.39</u>	<u>2,052,580.00</u>	<u>25.1%</u>
Net Ordinary Income	<u>237,993.89</u>	<u>-1,305,036.00</u>	<u>-18.2%</u>
Net Income	<u>237,993.89</u>	<u>-1,305,036.00</u>	<u>-18.2%</u>

1:25 PM

12/03/19

Grafton Township RB
Reconciliation Summary
103 - R&B General Amer. Comm., Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	1,581,225.84
Cleared Transactions	
Checks and Payments - 27 items	-33,803.39
Deposits and Credits - 14 items	5,753.60
Total Cleared Transactions	-28,049.79
Cleared Balance	1,553,176.05
Uncleared Transactions	
Checks and Payments - 7 items	-3,636.04
Total Uncleared Transactions	-3,636.04
Register Balance as of 11/30/2019	1,549,540.01
New Transactions	
Checks and Payments - 2 items	-7,793.50
Total New Transactions	-7,793.50
Ending Balance	1,541,746.51

NEW BUSINESS








INVESTMENT SUMMARY

Grafton Township

PROPOSAL: Silver Pest Control Program

SERVICE DESCRIPTION

TOTAL INITIAL MONTH'S INVESTMENT includes a one-time charge for  5 exterior rodent bait stations  3 interior rodent bait stations,   exterior crawling insect treatment,  interior crawling insect treatment, logbook if desired and first month's set-up and service.



OTHER OPTIONAL SERVICES:

*Insect Fly Light Service-\$258.50 per light for the initial month, installed, \$8.50 per month thereafter. Service includes glue board replacement as needed and annual bulb replacement each spring.

*Restroom Air Freshener- \$40.00 for month 1, then \$10.00 per month per restroom, includes monthly cartridge replacement and battery replacement as needed

*Exterior Perimeter Treatment

*Fogging for roaches-\$600

*Air Curtains - One time fee of \$875 per 3ft curtain

*Actizyme Solution - \$50 Gallon w/pump

*Actizyme Drain Cleaner - \$15 per drain

**Wildlife Trapping- \$200 to place traps, \$75 per animal removed. Includes daily visits Monday through Friday.

**Bird/Insect nest removal \$125 for initial nest and \$25 per additional nest, includes removal ectoparasite treatment and sanitization for mites and fleas

**Roof Vents- \$50 per vent with warranty

PEST CONTROL SERVICE

TYPE

FREQUENCY

Standard

Monthly (M)

EQUIPMENT

TYPE

FREQUENCY

COUNT

Bait Stations

Monthly (M)

5

Tin Cats

Monthly (M)

3



INVESTMENT SUMMARY

Grafton Township

PROPOSAL: Silver Pest Control Program (CONTINUED)

INVESTMENT **

Total Initial Month	\$206.00
Per Service Visit	\$65.00

*** Quote excludes tax and replacement cost of pest control equipment*

SUPERVISOR'S REPORT

System Activity Report

[11/1/2019 - 11/30/2019] Report Date: 12/3/2019

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	5	
Sanctions :	0	
Terminations :	0	
	<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	\$1,842.33
In-Process :	0	
Denials :	0	
	<hr/>	
	3	\$1,842.33
Grand Totals:	8	\$1,842.33