

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, February 17, 2020

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, February 17, 2020 @ 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Approval of Minutes Township Regular Board Meeting, January 20, 2020
 - 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 Town Fund 2020-2021 Budget
 - B.
9. New Business
 - A. Discussion only of Road District 2020-2021 Budget
 - B. Discussion and possible action regarding Township website updates
 - 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
February 13, 2020

DRAFT MINUTES

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

MONDAY, January 20, 2020

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, January 20, 2020 at the Township Offices.

1. **Call to Order -7:30 p.m.**
2. **Roll Call** – Board Present: Supervisor Ruth; Trustee: Cratty and Ziller; Assessor Zielinski, Road Commissioner Poznanski, Attorney Gottemoller, Clerk Watson. Trustee Cooper and Trustee Welch were absent. These minutes were recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Ziller, 2nd by Trustee Cratty to Approve the Agenda as posted.** Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. **A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to Approve the Minutes of Grafton Township dated December 16, 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**
Supervisor Ruth noted Petro Choice (PO 20867) was changed from account 1760 Travel to Account 930 Fuel.
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 Town Fund. Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/warrant check detail Road District**
Supervisor Ruth noted that after the payment of tonight's unpaid bills, Maintenance Supply (6113) will be at 91% of budget.
A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to approve the audit and payment of unpaid bills/warrant check detail Road District. Roll call vote taken, all ayes noted, motion carried.

6. **Public Comment - None**
7. **Board Response to Public Comment – None**
8. **Old Business - None**
9. **New Business**
 - A. **Discussion and possible action regarding Assessor's 2020-2021 Budget**
There was a short discussion but no action taken.
 - B. **Discussion and possible action regarding Town Fund 2020-2021 Budget**
A first look at the proposed budget but 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 information will sent by be County after 2.01.2020
 - B. Appropriate paperwork from County regarding Abatement of taxes for Town Fund paperwork has been received.
 - C. Huntley Chamber of Commerce dinner Saturday, February 9, 2020.

TRUSTEE REPORT - None.

ROAD DISTRICT - None

ASSESSOR - NONE

CLERK- NONE
13. **ADJOURMENT**

Being no further business, a motion was made by Trustee Ziller, 2nd by Supervisor Ruth to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 7:59 p.m

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Split | Amount |
|--|----------|-----------------------|-------|-----------------|
| Alarm Detection Systems | | | | |
| 02/12/2020 | PO 3530 | 1512 · MAINTENANC... | | 199.92 |
| Total Alarm Detection Systems | | | | 199.92 |
| Cardmember Service | | | | |
| 02/12/2020 | PO 3533 | 1905 · MISCELLANE... | | 60.00 |
| Total Cardmember Service | | | | 60.00 |
| CARDUNAL OFFICE SUPPLY | | | | |
| 02/12/2020 | PO 20875 | 1851 · OFFICE SUP... | | 402.61 |
| Total CARDUNAL OFFICE SUPPLY | | | | 402.61 |
| COM ED | | | | |
| 02/12/2020 | PO 3537 | 1571 · UTILITIES | | 187.35 |
| Total COM ED | | | | 187.35 |
| CoStar Realty Information, Inc. | | | | |
| 02/12/2020 | PO 20874 | 1756 · SOFTWARE | | 2,270.67 |
| Total CoStar Realty Information, Inc. | | | | 2,270.67 |
| Entre Computer Solution | | | | |
| 02/12/2020 | PO 3539 | 1512 · MAINTENANC... | | 135.00 |
| Total Entre Computer Solution | | | | 135.00 |
| GENERAL ASSISTANCE TRAINING INSTITUTE | | | | |
| 02/12/2020 | PO 3538 | 5556 · TRAINING | | 150.00 |
| Total GENERAL ASSISTANCE TRAINING INSTITUTE | | | | 150.00 |
| Gottmoller & Associates | | | | |
| 02/12/2020 | PO 3532 | 1533 · LEGAL SERVI... | | 238.00 |
| Total Gottmoller & Associates | | | | 238.00 |
| HINCKLEY SPRINGS WATER CO | | | | |
| 02/12/2020 | PO 3531 | 1651 · OFFICE SUP... | | 13.03 |
| Total HINCKLEY SPRINGS WATER CO | | | | 13.03 |
| II Township of GA Caseworkers | | | | |
| 02/12/2020 | PO 3529 | 5556 · TRAINING | | 50.00 |
| Total II Township of GA Caseworkers | | | | 50.00 |
| Jensen's Plumbing & Heating | | | | |
| 02/12/2020 | PO 3540 | 1512 · MAINTENANC... | | 245.00 |
| Total Jensen's Plumbing & Heating | | | | 245.00 |
| Leading IT | | | | |
| 02/12/2020 | PO 3534 | 1512 · MAINTENANC... | | 412.00 |
| 02/10/2020 | PO 3541 | 1512 · MAINTENANC... | | 720.00 |
| Total Leading IT | | | | 1,132.00 |
| MDC Environmental Services, Inc. | | | | |
| 02/12/2020 | PO 3535 | 1511 · MAINTENANC... | | 56.36 |
| Total MDC Environmental Services, Inc. | | | | 56.36 |
| Orkin | | | | |
| 02/12/2020 | PO 3536 | 1511 · MAINTENANC... | | 65.00 |
| Total Orkin | | | | 65.00 |
| TOTAL | | | | 5,204.94 |

1:50 PM

01/28/20

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
January 27 - 31, 2020

| Date | Num | Name | Memo | Paid Amount |
|--|-------|------------------------|---------------|------------------|
| 101 · CHECKING -American Community | | | | |
| 01/27/2020 | 24470 | BLUECROSS BLUE... | PO 3524 20873 | -5,367.58 |
| 01/27/2020 | 24471 | ComCast | PO 3527 20871 | -359.46 |
| 01/27/2020 | 24472 | Humana Health Plan ... | PO 3526 20872 | -567.56 |
| 01/27/2020 | 24473 | NICOR GAS | PO 3428 | -23.66 |
| 01/27/2020 | 24474 | Village of Huntley | PO 3525 | -27.82 |
| Total 101 · CHECKING -American Community | | | | -6,346.08 |
| TOTAL | | | | -6,346.08 |

9:44 AM

02/03/20

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 01/31/2020

| | |
|-----------------------------------|--------------|
| | Jan 31, 20 |
| Beginning Balance | 2,049,097.41 |
| Cleared Transactions | |
| Checks and Payments - 23 items | -46,971.73 |
| Deposits and Credits - 20 items | 5,148.45 |
| Total Cleared Transactions | -41,823.28 |
| Cleared Balance | 2,007,274.13 |
| Uncleared Transactions | |
| Checks and Payments - 12 items | -11,933.29 |
| Total Uncleared Transactions | -11,933.29 |
| Register Balance as of 01/31/2020 | 1,995,340.84 |
| New Transactions | |
| Checks and Payments - 1 item | -6,503.36 |
| Total New Transactions | -6,503.36 |
| Ending Balance | 1,988,837.48 |

9:37 AM

02/03/20

GRAFTON TOWNSHIP
Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 01/31/2020

| | <u>Jan 31, 20</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 89,080.87 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>34.02</u> |
| Total Cleared Transactions | <u>34.02</u> |
| Cleared Balance | <u>89,114.89</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | <u>-20.00</u> |
| Total Uncleared Transactions | <u>-20.00</u> |
| Register Balance as of 01/31/2020 | <u>89,094.89</u> |
| Ending Balance | 89,094.89 |

02/12/20

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

| | Apr '19 - Mar 20 | Budget | % of Budget |
|--|------------------|------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| CORPORATE FUND REVENUE | | | |
| 1000 · PROPERTY TAXES | 808,078.10 | 807,691.50 | 100.0% |
| 1010 · REPLACEMENT TAXES | 30,159.40 | 20,000.00 | 150.8% |
| 1020 · INTEREST INCOME | 11,802.46 | 18,000.00 | 65.6% |
| 1040 · IGA ROAD COM SALARY | 15,625.00 | 15,625.00 | 100.0% |
| 1055 · MISCELLANEOUS INCOME | 114.75 | 500.00 | 23.0% |
| Total CORPORATE FUND REVENUE | 865,779.71 | 861,816.50 | 100.5% |
| 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 | 502.34 | 800.00 | 62.8% |
| 5050 · MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.0% |
| Total GENERAL ASSISTANCE FUND REVENUE | 31,199.33 | 33,800.00 | 92.3% |
| Total Income | 914,941.37 | 913,616.50 | 100.1% |
| Gross Profit | 914,941.37 | 913,616.50 | 100.1% |
| 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 | 20.00 | 500.00 | 4.0% |
| 5571 · UTILITIES | 0.00 | 1,000.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 3,620.00 | 9,250.00 | 39.1% |
| 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 | 3,394.65 | 20,000.00 | 17.0% |
| 5451 · HEALTH INSURANCE | 0.00 | 7,500.00 | 0.0% |
| Total PERSONNEL | 3,394.65 | 27,500.00 | 12.3% |
| Total ADMINISTRATION | 7,014.65 | 38,119.06 | 18.4% |
| 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 · Catastastrophic Deduction | 0.00 | 25,000.00 | 0.0% |
| Total COMMODITIES | 795.92 | 31,000.00 | 2.6% |

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

| | Apr '19 - Mar 20 | Budget | % of Budget |
|--|-------------------|---------------------|--------------|
| CONTRACTUAL SERVICES | | | |
| 5805 · TRANSPORTATION ASSISTANCE | 0.00 | 2,500.00 | 0.0% |
| 5885 · OTHER MEDICAL SERVICE INSURANCE | 2,650.00 | 5,000.00 | 53.0% |
| 5887 · SHELTER | 4,053.00 | 15,000.00 | 27.0% |
| 5888 · UTILITY PAYMENTS | 4,877.78 | 15,000.00 | 32.5% |
| Total CONTRACTUAL SERVICES | 11,580.78 | 37,500.00 | 30.9% |
| Total HOME RELIEF | 12,376.70 | 68,500.00 | 18.1% |
| Total GENERAL ASSISTANCE FUND | 19,391.35 | 106,619.06 | 18.2% |
| 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 | 1,761.32 | 5,009.51 | 35.2% |
| 1652 · OPERATING SUPPLIES | 294.07 | 3,000.00 | 9.8% |
| Total COMMODITIES | 2,055.39 | 8,009.51 | 25.7% |
| CONTRACTUAL SERVICES | | | |
| 1511 · MAINTENANCE SERVICE-BUILDING | 7,402.15 | 250,000.00 | 3.0% |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 10,932.87 | 75,000.00 | 14.6% |
| 1531 · ACCOUNTING SERVICES | 4,610.17 | 20,000.00 | 23.1% |
| 1533 · LEGAL SERVICE | 4,092.00 | 165,000.00 | 2.5% |
| 1551 · POSTAGE | 0.00 | 2,000.00 | 0.0% |
| 1552 · TELEPHONE | 1,778.74 | 5,000.00 | 35.6% |
| 1553 · PUBLISHING | 369.88 | 2,000.00 | 18.5% |
| 1554 · PRINTING | 0.00 | 3,000.00 | 0.0% |
| 1561 · DUES | 1,429.45 | 3,000.00 | 47.6% |
| 1562 · TRAVEL EXPENSES | 0.00 | 2,000.00 | 0.0% |
| 1563 · TRAINING | 28.00 | 5,000.00 | 0.6% |
| 1565 · CLERK | 60.34 | 5,000.00 | 1.2% |
| 1571 · UTILITIES | 4,234.34 | 7,500.00 | 56.5% |
| 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 | 40,737.94 | 601,500.00 | 6.8% |
| OTHER EXPENDITURES | | | |
| 1905 · MISCELLANEOUS EXPENSE | 93.90 | 50,000.00 | 0.2% |
| 1911 · CONTINGENCIES | 0.00 | 68,983.85 | 0.0% |
| Total OTHER EXPENDITURES | 93.90 | 118,983.85 | 0.1% |
| PERSONNEL | | | |
| 1420 · OFFICE STAFF HOURLY | 50,498.70 | 75,000.00 | 67.3% |
| 1421 · ELECTED OFFICIALS SALARIES | 136,653.80 | 165,000.00 | 82.8% |
| 1451 · HEALTH INSURANCE | 25,792.41 | 60,000.00 | 43.0% |
| Total PERSONNEL | 212,944.91 | 300,000.00 | 71.0% |

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

| | Apr '19 - Mar 20 | Budget | % of Budget |
|--|-------------------|---------------------|--------------|
| SENIOR SERVICES | | | |
| 900 · SALARIES | 23,549.26 | 25,000.00 | 94.2% |
| 901 · PAYROLL TAXES | 0.00 | 4,000.00 | 0.0% |
| 902 · HEALTH INSURANCE | 0.00 | 7,500.00 | 0.0% |
| 903 · IMRF | 0.00 | 2,500.00 | 0.0% |
| 930 · FUEL | 55.61 | 4,000.00 | 1.4% |
| 950 · OFFICE SUPPLIES | 0.00 | 1,000.00 | 0.0% |
| 959 · COMMUNITY SERVICE/SENIOR | 200.00 | 10,000.00 | 2.0% |
| 960 · TELEPHONE | 0.00 | 2,000.00 | 0.0% |
| 967 · PRINTING | 0.00 | 1,000.00 | 0.0% |
| 968 · POSTAGE | 0.00 | 1,000.00 | 0.0% |
| 970 · MISCELLANEOUS | 132.00 | 10,000.00 | 1.3% |
| 971 · UTILITIES | 0.00 | 2,000.00 | 0.0% |
| 972 · McRIDE | 7,560.00 | 15,000.00 | 50.4% |
| Total SENIOR SERVICES | 31,496.87 | 85,000.00 | 37.1% |
| Total ADMINISTRATION | 287,329.01 | 2,113,493.36 | 13.6% |
| ASSESSOR | | | |
| CAPITAL OUTLAY | | | |
| 1854 · EQUIPMENT | 14,205.40 | 15,000.00 | 94.7% |
| Total CAPITAL OUTLAY | 14,205.40 | 15,000.00 | 94.7% |
| COMMODITIES | | | |
| 1851 · OFFICE SUPPLIES | 975.23 | 2,400.00 | 40.6% |
| Total COMMODITIES | 975.23 | 2,400.00 | 40.6% |
| CONTRACTUAL SERVICES | | | |
| 1751 · MAINTENANCE SERVICE | 2,320.12 | 12,000.00 | 19.3% |
| 1752 · TELEPHONE | 1,778.73 | 2,100.00 | 84.7% |
| 1755 · POSTAGE | 0.00 | 250.00 | 0.0% |
| 1756 · SOFTWARE | 23,027.83 | 29,125.00 | 79.1% |
| 1757 · PUBLISHING | 0.00 | 600.00 | 0.0% |
| 1758 · PRINTING | 485.55 | 500.00 | 97.1% |
| 1759 · DUES | 430.00 | 1,125.00 | 38.2% |
| 1760 · TRAVEL EXPENSE | 521.13 | 2,400.00 | 21.7% |
| 1761 · TRAINING | 3,240.00 | 4,000.00 | 81.0% |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS | 0.00 | 300.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 31,803.36 | 52,400.00 | 60.7% |
| 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 | 193,721.06 | 226,500.00 | 85.5% |
| 1241 · IMRF | 14,013.17 | 15,934.00 | 87.9% |
| 1242 · FICA/MEDICARE/TAXES | 11,870.38 | 17,806.00 | 66.7% |
| 1243 · HEALTH INSURANCE | 33,365.89 | 53,000.00 | 63.0% |
| Total PERSONNEL | 252,970.50 | 313,240.00 | 80.8% |
| Total ASSESSOR | 300,304.49 | 388,640.00 | 77.3% |
| Total TOWN FUND EXPENDITURES | 587,633.50 | 2,502,133.36 | 23.5% |
| TOWN IMRF FUND EXPENDITURES | | | |
| 3262 · RETIREMENT CONTRIBUTION | 7,734.53 | 28,000.00 | 27.6% |
| Total TOWN IMRF FUND EXPENDITURES | 7,734.53 | 28,000.00 | 27.6% |

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> |
|--|--------------------------|-----------------------------|----------------------|
| TOWN INSURANCE FUND EXPENDITURE | | | |
| CONTRACTED SERVICES | | | |
| 2593 · RISK MANAGEMENT CONTRIBUTION | <u>14,078.00</u> | <u>25,000.00</u> | <u>56.3%</u> |
| Total CONTRACTED SERVICES | <u>14,078.00</u> | <u>25,000.00</u> | <u>56.3%</u> |
| PERSONNEL | | | |
| 2453 · UNEMPLOYMENT INSURANCE | <u>318.25</u> | <u>10,000.00</u> | <u>3.2%</u> |
| Total PERSONNEL | <u>318.25</u> | <u>10,000.00</u> | <u>3.2%</u> |
| Total TOWN INSURANCE FUND EXPENDITURE | <u>14,396.25</u> | <u>35,000.00</u> | <u>41.1%</u> |
| TOWN SOCIAL SECURTY EXPENDITURE | | | |
| 3761 · SOCIAL SECURITY CONTRIBUTION | <u>13,326.92</u> | <u>25,000.00</u> | <u>53.3%</u> |
| 3762 · MEDICARE CONTRIBUTION | <u>3,027.16</u> | <u>10,000.00</u> | <u>30.3%</u> |
| Total TOWN SOCIAL SECURTY EXPENDITURE | <u>16,354.08</u> | <u>35,000.00</u> | <u>46.7%</u> |
| Total Expense | <u>645,509.71</u> | <u>2,706,752.42</u> | <u>23.8%</u> |
| Net Ordinary Income | <u>269,431.66</u> | <u>-1,793,135.92</u> | <u>-15.0%</u> |
| Net Income | <u><u>269,431.66</u></u> | <u><u>-1,793,135.92</u></u> | <u><u>-15.0%</u></u> |

**ROAD DISTRICT
FUND
FINANCIALS**

Grafton Township RB

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Split | Amount |
|---|----------------|----------|--------------------------------------|-----------|
| Bakley Construction Corp. | | | | |
| 01/31/2020 | 23468 | PO 12768 | 9614 · MAINTENANCE SUPPLIES - RO... | 81.04 |
| Total Bakley Construction Corp. | | | | 81.04 |
| BOTTS WELDING & TRUCK SERVICE | | | | |
| 01/21/2020 | 657275 | PO 12747 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 85.24 |
| 01/28/2020 | 657510 | PO 12756 | 6112 · MAINTENANCE SUPPLY - EQUI... | 2.57 |
| Total BOTTS WELDING & TRUCK SERVICE | | | | 87.81 |
| Cardmember Service | | | | |
| 01/07/2020 | hf | PO 12740 | 6123 · SMALL TOOLS | 41.96 |
| 01/08/2020 | psc | PO 12741 | 9655 · AUTO FUEL & OIL | 128.90 |
| 01/10/2020 | f&f | PO 12742 | 6111 · MAINTENANCE SUPPLY - BUILD... | 13.18 |
| 01/10/2020 | ff | PO 12743 | 6122 · OPERATING SUPPLIES | 37.86 |
| 01/10/2020 | ff | PO 12744 | 9652 · OPERATING SUPPLIES | 19.95 |
| 01/14/2020 | tractor zone | PO 12769 | 6551 · POSTAGE | 213.38 |
| 01/28/2020 | ff | PO 12757 | 6651 · OFFICE SUPPLIES | 4.99 |
| 01/28/2020 | ff | PO 12758 | 6122 · OPERATING SUPPLIES | 19.96 |
| 01/29/2020 | mds | PO 12760 | 6112 · MAINTENANCE SUPPLY - EQUI... | 42.68 |
| 01/29/2020 | hf | PO 12761 | 6122 · OPERATING SUPPLIES | 7.98 |
| Total Cardmember Service | | | | 530.84 |
| CARGILL, INCORPORATED | | | | |
| 01/13/2020 | 2905198143 | PO 12745 | 9656 · SALT, CALCIUM, ICE CONTROL | 7,616.04 |
| 01/30/2020 | 2905236856 | PO 12764 | 9656 · SALT, CALCIUM, ICE CONTROL | 1,919.24 |
| 01/31/2020 | 2905240131 | PO 12765 | 9656 · SALT, CALCIUM, ICE CONTROL | 5,683.10 |
| Total CARGILL, INCORPORATED | | | | 15,218.38 |
| COM ED | | | | |
| 02/05/2020 | | PO 12770 | 6371 · UTILITIES | 220.08 |
| Total COM ED | | | | 220.08 |
| COM ED STREET LIGHTS | | | | |
| 01/27/2020 | | PO 12762 | 9519 · Street Lights | 361.92 |
| Total COM ED STREET LIGHTS | | | | 361.92 |
| Commercial Tire Services INC. | | | | |
| 01/27/2020 | 4440013600 | PO 12750 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 91.50 |
| Total Commercial Tire Services INC. | | | | 91.50 |
| HINCKLEY SPRINGS WATER CO | | | | |
| 01/26/2020 | 10164181012620 | PO 12753 | 6122 · OPERATING SUPPLIES | 34.52 |
| Total HINCKLEY SPRINGS WATER CO | | | | 34.52 |
| IPWMAN | | | | |
| 12/02/2019 | 643 | PO 12746 | 9929 · MISCELLANEOUS | 250.00 |
| Total IPWMAN | | | | 250.00 |
| MARTIN IMPLEMENT SALES INC | | | | |
| 01/27/2020 | a74335 | PO 12752 | 6112 · MAINTENANCE SUPPLY - EQUI... | 353.61 |
| Total MARTIN IMPLEMENT SALES INC | | | | 353.61 |
| McHenry Co. Division of Transportation | | | | |
| 01/21/2020 | 2019 Striping | PO 12748 | 9518 · ROAD STRIPPING | 24,722.34 |
| Total McHenry Co. Division of Transportation | | | | 24,722.34 |
| MDC Environmental Services Inc. | | | | |
| 02/01/2020 | 19560480 | PO 12767 | 6373 · GARBAGE DISPOSAL | 169.06 |
| Total MDC Environmental Services Inc. | | | | 169.06 |
| O'Reilly Automotive, Inc | | | | |

11:41 AM

02/10/20

Grafton Township RB

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Split | Amount |
|---|-------------|----------|--------------------------------------|------------------|
| 01/31/2020 | 5851-124679 | PO 12766 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 61.11 |
| Total O'Reilly Automotive, Inc | | | | 61.11 |
| PetroChoice LLC | | | | |
| 01/23/2020 | 11206651 | PO 12751 | 9655 · AUTO FUEL & OIL | 1,601.35 |
| Total PetroChoice LLC | | | | 1,601.35 |
| Rush Truck Centers of Illinois, Inc. | | | | |
| 01/24/2020 | 3018072216 | PO 12749 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 125.00 |
| 01/28/2020 | 3018111976 | PO 12755 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 20.00 |
| Total Rush Truck Centers of Illinois, Inc. | | | | 145.00 |
| TOWNSHIP HWY COMM OF IL | | | | |
| 01/30/2020 | 2020 dues | PO 12763 | 6561 · DUES AND SUBSCRIPTIONS | 60.00 |
| Total TOWNSHIP HWY COMM OF IL | | | | 60.00 |
| ZIEGLER'S ACE HARDWARE | | | | |
| 01/28/2020 | 81323/b | PO 12754 | 6112 · MAINTENANCE SUPPLY - EQUI... | 9.80 |
| 01/28/2020 | 81324/b | PO 12759 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 3.59 |
| Total ZIEGLER'S ACE HARDWARE | | | | 13.39 |
| TOTAL | | | | 44,001.95 |

1:51 PM

01/28/20

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
January 27 - 31, 2020

| Date | Num | Name | Memo | Paid Amount |
|--|------|--------------------------------|----------|------------------|
| 103 · R&B General Amer. Comm. | | | | |
| 01/27/2020 | 6078 | BLUECROSS BLUESHIELD OF ILL... | PO 12737 | -2,934.16 |
| 01/27/2020 | 6079 | Comcast | PO 12739 | -179.73 |
| 01/27/2020 | 6080 | Humana Health Plan Inc. | PO 12738 | -244.80 |
| 01/27/2020 | 6081 | NICOR GAS | PO 12736 | -55.91 |
| 01/27/2020 | 6082 | Verizon Wireless | PO 12735 | -118.04 |
| Total 103 · R&B General Amer. Comm. | | | | -3,532.64 |
| TOTAL | | | | -3,532.64 |

ROAD & BRIDGE WARRANT LIST - JANUARY 2020

| <u>FUND</u> | <u>VENDOR</u> | <u>PO #</u> | | | <u>DUE DATE</u> |
|-------------|-------------------------------------|-------------|--------------------------------------|---------------------|-----------------|
| 6112 | ACE | 12754 | 2 Washers - #5 Plow | \$ 9.80 | 2/29/2020 |
| 6113 | ACE | 12759 | Air Line Fitting - #2 | \$ 3.59 | 2/29/2020 |
| 9614 | BAKLEY CONSTRUCTION | 12768 | Birds Eye - 8.53 tons | \$ 81.04 | 2/29/2020 |
| 6113 | BOTT'S WELDING & TRUCK SERVICE, INC | 12747 | Hyd Hose - #4 | \$ 85.24 | 2/20/2020 |
| 6112 | BOTT'S WELDING & TRUCK SERVICE, INC | 12756 | Lock Nut - #5 Plow | \$ 2.57 | 2/27/2020 |
| 6123 | CARDMEMBER SERVICE / VISA (HARBOR) | 12740 | Orbit Polisher & Cover, Magnet Tool | \$ 41.96 | 3/3/2020 |
| 9655 | CARDMEMBER SERVICE / VISA (PSC) | 12741 | Hyd Fluid - 5 Gallons - #4 | \$ 128.90 | 3/3/2020 |
| 6111 | CARDMEMBER SERVICE / VISA (F&F) | 12742 | Softener Salt - 2 bags | \$ 13.18 | 3/3/2020 |
| 6122 | CARDMEMBER SERVICE / VISA (F&F) | 12743 | Brake Cleaner, 2 Clevis Hooks | \$ 37.86 | 3/3/2020 |
| 9652 | CARDMEMBER SERVICE / VISA (F&F) | 12744 | Bar & Chain Oil-1 Gal., 2 Stroke Oil | \$ 19.95 | 3/3/2020 |
| 6651 | CARDMEMBER SERVICE / VISA (F&F) | 12557 | Scotch Tape | \$ 4.99 | 3/3/2020 |
| 6122 | CARDMEMBER SERVICE / VISA (F&F) | 12758 | Packing Tape, Fantastik, Hand Soap | \$ 19.96 | 3/3/2020 |
| 6112 | CARDMEMBER SERVICE / VISA (MDS) | 12760 | 2 Auger Bearings - #3 Salt Spreader | \$ 42.68 | 3/3/2020 |
| 6122 | CARDMEMBER SERVICE / VISA (HARBOR) | 12761 | 2 Microfiber Covers - Orbit Polisher | \$ 7.98 | 3/3/2020 |
| 6551 | CARDMEMBER SERVICE / VISA (TRACTOR) | 12769 | Shipping & Returning Parts - Loader | \$ 213.38 | 3/3/2020 |
| 9656 | CARGILL, INCORPORATED | 12745 | Road Salt - 100.04 tons | \$ 7,616.04 | 2/12/2020 |
| 9656 | CARGILL, INCORPORATED | 12764 | Road Salt - 25.21 tons | \$ 1,919.24 | 2/29/2020 |
| 9656 | CARGILL, INCORPORATED | 12765 | Road Salt - 74.65 tons | \$ 5,683.10 | 3/1/2020 |
| 6371 | COM ED | 12770 | | \$ 220.08 | 3/23/2020 |
| 9519 | COM ED - STREET LIGHTS | 12762 | | \$ 361.92 | 3/30/2020 |
| 6113 | COMMERCIAL TIRE SERVICES, INC. | 12750 | 1 Reconditioned Rim - #5 | \$ 91.50 | 2/26/2020 |
| 6122 | HINCKLEY SPRINGS | 12753 | Water | \$ 34.52 | 2/17/2020 |
| 9929 | IPWMAN | 12746 | 2020 Membership Dues | \$ 250.00 | 2/29/2020 |
| 6112 | MARTIN IMPLEMENT SALES, INC. | 12752 | Skid Plate Kit - Loader | \$ 353.61 | 2/26/2020 |
| 9518 | MCHENRY COUNTY DIV OF TRANS | 12748 | 2019 Road Striping | \$ 24,722.34 | 2/29/2020 |
| 6373 | MDC ENVIRONMENTAL SERVICES INC | 12767 | Garbage service | \$ 169.06 | 2/20/2020 |
| 6113 | O'REILLY AUTOMOTIVE, INC. | 12766 | Fuel Sending Unit - #2 | \$ 61.11 | 3/1/2020 |
| 9655 | PETROCHOICE, LLC | 12751 | Fuel | \$ 1,601.35 | 2/12/2020 |
| 6113 | RUSH TRUCK CENTERS OF IL, INC. | 12749 | Brake Chamber - #5 | \$ 125.00 | 2/10/2020 |
| 6113 | RUSH TRUCK CENTERS OF IL, INC. | 12755 | Air Line - #2 | \$ 20.00 | 2/10/2020 |
| 6561 | TOWNSHIP HIGHWAY COMM OF IL | 12763 | 2020 Dues | \$ 60.00 | 2/29/2020 |
| | | | | \$ 44,001.95 | |

BILLS PAID BEFORE MEETING

| | | | | | |
|-------|----------------------------|-------|-----------------------------|---------------------|-----------|
| 9451 | BLUECROSS BLUESHIELD OF IL | 12737 | Health insurance - February | \$ 2,934.16 | 2/1/2020 |
| 6552 | COMCAST | 12739 | Phone & Internet | \$ 179.73 | 2/13/2020 |
| 9451 | HUMANA DENTAL INSURANCE | 12738 | Health insurance - February | \$ 244.80 | 2/1/2020 |
| 6371 | NICOR GAS | 12736 | | \$ 55.91 | 3/3/2020 |
| 6552 | VERIZON WIRELESS | 12735 | Cell phone service | \$ 118.04 | 1/31/2020 |
| | | | | \$ 3,532.64 | |
| Total | | | | \$ 47,534.59 | |

Road Commissioner:



02/12/20
Cash Basis

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 | 6,009.74 | 7,000.00 | 85.9% |
| 9040 · Intergovernmental Agreement | 10,700.00 | 100.00 | 10,700.0% |
| 9050 · MISCELLANEOUS INCOME | 0.00 | 10.00 | 0.0% |
| 9060 · Permits & Bonds | 4,054.00 | 2,000.00 | 202.7% |
| 9080 · GRANT INCOME | 0.00 | 5.00 | 0.0% |
| Total PERMANENT HARD ROAD FD REVENUES | 547,016.20 | 536,533.00 | 102.0% |
| ROAD & BRIDGE FUND REVENUES | | | |
| 6000 · PROPERTY TAXES - ROAD & BRIDGE | 127,965.74 | 248,238.00 | 51.5% |
| 6002 · MUNICIPAL SHARE | 0.00 | -119,989.00 | 0.0% |
| 6010 · REPLACEMENT TAXES-ROAD & BRIDGE | 51,288.44 | 40,000.00 | 128.2% |
| 6020 · INTEREST INCOME | 2,774.11 | 4,000.00 | 69.4% |
| 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 | 2,848.02 | 800.00 | 356.0% |
| 6080 · GRANT INCOME | 0.00 | 5.00 | 0.0% |
| Total ROAD & BRIDGE FUND REVENUES | 197,619.23 | 185,629.00 | 106.5% |
| ROAD & BRIDGE IMRF FUND REVENUE | | | |
| 8000 · PROPERTY TAXES | 11,985.73 | 12,012.00 | 99.8% |
| 8020 · INTEREST INCOME | 184.58 | 200.00 | 92.3% |
| 8050 · MISCELLANEOUS INCOME | 0.00 | 5.00 | 0.0% |
| Total ROAD & BRIDGE IMRF FUND REVENUE | 12,170.31 | 12,217.00 | 99.6% |
| ROAD & BRIDGE INSURANCE REVENUE | | | |
| 7000 · PROPERTY TAXES | 9,992.80 | 10,015.00 | 99.8% |
| 7020 · INTEREST INCOME | 276.21 | 250.00 | 110.5% |
| 7050 · MISCELLANEOUS INCOME | 0.00 | 2,900.00 | 0.0% |
| Total ROAD & BRIDGE INSURANCE REVENUE | 10,269.01 | 13,165.00 | 78.0% |
| Total Income | 767,074.75 | 747,544.00 | 102.6% |
| Expense | | | |
| PERMANENT HARD ROAD EXPENDITURE | | | |
| COMMODITIES | | | |
| 9614 · MAINTENANCE SUPPLIES - ROADS | 21,258.33 | 65,000.00 | 32.7% |
| 9652 · OPERATING SUPPLIES | 831.14 | 8,000.00 | 10.4% |
| 9655 · AUTO FUEL & OIL | 8,917.17 | 45,000.00 | 19.8% |
| 9656 · SALT, CALCIUM, ICE CONTROL | 10,148.52 | 158,000.00 | 6.4% |
| Total COMMODITIES | 41,155.16 | 276,000.00 | 14.9% |
| CONTRACT SERVICES | | | |
| 9514 · MAINTENANCE SERVICE ROAD | 245,406.74 | 440,000.00 | 55.8% |
| 9518 · ROAD STRIPPING | 0.00 | 28,000.00 | 0.0% |
| 9519 · Street Lights | 3,412.80 | 5,000.00 | 68.3% |
| 9520 · ROAD SIGNS & MATERIALS | 34.96 | 30,000.00 | 0.1% |
| 9532 · ENGINEERING SERVICE | 0.00 | 40,000.00 | 0.0% |
| 9594 · RENTALS | 0.00 | 10,000.00 | 0.0% |
| Total CONTRACT SERVICES | 248,854.50 | 553,000.00 | 45.0% |

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 | 118,795.76 | 185,000.00 | 64.2% |
| 9451 · Health / Life Insurance | 30,336.69 | 65,000.00 | 46.7% |
| 9461 · Social Security Contribution | 8,697.22 | 16,000.00 | 54.4% |
| 9462 · Medicare Contribution | 2,034.03 | 6,000.00 | 33.9% |
| 9472 · Uniforms | 304.19 | 2,000.00 | 15.2% |
| 9475 · Payroll Expense | 1,002.75 | 1,400.00 | 71.6% |
| Total PERSONNEL | 161,170.64 | 275,400.00 | 58.5% |
| Total PERMANENT HARD ROAD EXPENDITURE | 468,530.30 | 1,134,025.00 | 41.3% |
| ROAD & BRIDGE-IMRF-EXPENDITURE | | | |
| PERSONNEL | | | |
| 8463 · RETIREMENT CONTRIBUTION | 10,216.10 | 49,000.00 | 20.8% |
| Total PERSONNEL | 10,216.10 | 49,000.00 | 20.8% |
| Total ROAD & BRIDGE-IMRF-EXPENDITURE | 10,216.10 | 49,000.00 | 20.8% |
| 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 | 179.68 | 8,000.00 | 2.2% |
| Total PERSONNEL | 179.68 | 8,000.00 | 2.2% |
| Total ROAD & BRIDGE-INS-EXPENDITURE | 20,437.68 | 66,000.00 | 31.0% |
| ROAD & BRIDGE FUND EXPENDITURES | | | |
| ADMINISTRATION | | | |
| CAPITAL OUTLAY | | | |
| 6831 · EQUIPMENT | 1,574.99 | 5,000.00 | 31.5% |
| Total CAPITAL OUTLAY | 1,574.99 | 5,000.00 | 31.5% |
| COMMODITIES | | | |
| 6651 · OFFICE SUPPLIES | 269.28 | 1,000.00 | 26.9% |
| Total COMMODITIES | 269.28 | 1,000.00 | 26.9% |

Actual vs Budget Year to Date

April 2019 through March 2020

02/12/20

Cash Basis

| | 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 | 131.75 | 34,000.00 | 0.4% |
| 6551 • POSTAGE | 165.00 | 500.00 | 33.0% |
| 6552 • TELEPHONE | 2,960.76 | 5,000.00 | 59.2% |
| 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 | 6,357.26 | 59,600.00 | 10.7% |
| OTHER EXPENDITURES | | | |
| 6914 • MUNICIPAL REPLACEMENT | 8,069.27 | 8,100.00 | 99.6% |
| 6929 • MISCELLANEOUS | 197.53 | 8,000.00 | 2.5% |
| Total OTHER EXPENDITURES | 8,266.80 | 16,100.00 | 51.3% |
| PERSONNEL | | | |
| 6421 • SALARIES | 21,482.00 | 30,000.00 | 71.6% |
| Total PERSONNEL | 21,482.00 | 30,000.00 | 71.6% |
| Total ADMINISTRATION | 37,950.33 | 111,700.00 | 34.0% |
| MAINTENANCE | | | |
| CAPITAL OUTLAY | | | |
| 6820 • CAPITAL ASSET OUTLAY | 0.00 | 120,000.00 | 0.0% |
| 6833 • OTHER IMPROVEMENTS | 8,895.00 | 253,000.00 | 3.5% |
| Total CAPITAL OUTLAY | 8,895.00 | 373,000.00 | 2.4% |
| COMMODITIES | | | |
| 6111 • MAINTENANCE SUPPLY - BUILDING | 65.82 | 15,000.00 | 0.4% |
| 6112 • MAINTENANCE SUPPLY - EQUIPM... | 2,140.76 | 15,000.00 | 14.3% |
| 6113 • MAINTENANCE SUPPLY - VEHIC... | 6,484.15 | 15,000.00 | 43.2% |
| 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 | 621.23 | 4,000.00 | 15.5% |
| 6123 • SMALL TOOLS | 460.21 | 6,000.00 | 7.7% |
| Total COMMODITIES | 9,772.17 | 60,200.00 | 16.2% |
| CONTRACT SERVICES | | | |
| 6311 • MAINTENANCE SERVICE - BUILDI... | 554.25 | 15,000.00 | 3.7% |
| 6312 • MAINTENANCE SERVICE - EQUIP... | 6,051.89 | 30,000.00 | 20.2% |
| 6313 • MAINTENANCE SERVICE - VEHIC... | 38,833.26 | 42,555.00 | 91.3% |
| 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 | 1,787.86 | 9,000.00 | 19.9% |
| 6373 • GARBAGE DISPOSAL | 1,637.14 | 6,000.00 | 27.3% |
| 6394 • RENTALS | 0.00 | 500.00 | 0.0% |
| Total CONTRACT SERVICES | 48,864.40 | 157,155.00 | 31.1% |

Actual vs Budget Year to Date

02/12/20

Cash Basis

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 | 0.00 | 5,000.00 | 0.0% |
| PERSONNEL | | | |
| 6221 · SALARIES | <u>0.00</u> | <u>10,500.00</u> | <u>0.0%</u> |
| Total PERSONNEL | 0.00 | 10,500.00 | 0.0% |
| Total MAINTENANCE | <u>67,531.57</u> | <u>605,855.00</u> | <u>11.1%</u> |
| Total ROAD & BRIDGE FUND EXPENDITURES | 105,481.90 | 717,555.00 | 14.7% |
| 6391 · R&B - CONTINGENCIES | 0.00 | 34,000.00 | 0.0% |
| 9917 · PHR - CONTINGENCIES | <u>0.00</u> | <u>52,000.00</u> | <u>0.0%</u> |
| Total Expense | <u>604,665.98</u> | <u>2,052,580.00</u> | <u>29.5%</u> |
| Net Ordinary Income | <u>162,408.77</u> | <u>-1,305,036.00</u> | <u>-12.4%</u> |
| Net Income | <u><u>162,408.77</u></u> | <u><u>-1,305,036.00</u></u> | <u><u>-12.4%</u></u> |

2:48 PM

02/03/20

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 01/31/2020

| | Jan 31, 20 |
|-----------------------------------|--------------|
| Beginning Balance | 1,512,021.47 |
| Cleared Transactions | |
| Checks and Payments - 31 items | -40,660.91 |
| Deposits and Credits - 10 items | 10,932.99 |
| Total Cleared Transactions | -29,727.92 |
| Cleared Balance | 1,482,293.55 |
| Uncleared Transactions | |
| Checks and Payments - 6 items | -3,557.64 |
| Total Uncleared Transactions | -3,557.64 |
| Register Balance as of 01/31/2020 | 1,478,735.91 |
| New Transactions | |
| Checks and Payments - 2 items | -3,682.30 |
| Total New Transactions | -3,682.30 |
| Ending Balance | 1,475,053.61 |

NEW BUSINESS

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, 2020 and ending March 31, 2021.

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, 2020
and ending March 31, 2021.

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

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2020 654,866

REVENUES

| | | |
|------|-----------------------------|-----------|
| 6000 | Property Tax Total | 223,415 |
| 6002 | Municipal Share | (110,000) |
| 6010 | Replacement Tax | 40,000 |
| 6020 | Interest Income | 2,500 |
| 6030 | Rental Income | 5 |
| 6040 | Intergovernmental Agreement | 5 |
| 6050 | Miscellaneous Income | 10 |
| 6060 | Court Fines & Permits | 800 |
| 6080 | Grant Income | 5 |

TOTAL REVENUES:

156,740

TOTAL FUNDS AVAILABLE:

811,606

EXPENDITURES

| | |
|----------------|---------|
| Administration | 113,700 |
| Maintenance | 658,300 |

TOTAL EXPENDITURES:

772,000

| | | |
|------|---------------|--------|
| 6391 | Contingencies | 38,000 |
|------|---------------|--------|

TOTAL APPROPRIATIONS:

810,000

ENDING BALANCE March 31, 2021

1,606

2020-2021
Budgeted

ADMINISTRATION

CAPITAL OUTLAY

| | | | |
|------|-----------|-------|-------|
| 6831 | Equipment | 5,000 | ----- |
| | | | 5,000 |

COMMODITIES

| | | | |
|------|-----------------|-------|-------|
| 6651 | Office Supplies | 1,000 | ----- |
| | | | 1,000 |

CONTRACTUAL SERVICES

| | | | |
|------|--------------------------|--------|--------|
| 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 |

OTHER EXPENDITURES

| | | | |
|------|---------------------------|--------|--------|
| 6914 | Municipal Replacement Tax | 10,100 | |
| 6929 | Miscellaneous Expense | 8,000 | ----- |
| | | | 18,100 |

PERSONNEL

| | | | |
|------|----------|--------|--------|
| 6421 | Salaries | 30,000 | ----- |
| | | | 30,000 |

TOTAL ADMINISTRATION:

113,700

**2020-2021
Budgeted**

MAINTENANCE

CAPITAL OUTLAY

| | | |
|------|----------------------|---------|
| 6820 | Capital Asset Outlay | 140,000 |
| 6833 | Other Improvements | 253,000 |

393,000

COMMODITIES

| | | |
|------|-----------------------------------|--------|
| 6111 | Maintenance Supplies-Building | 15,000 |
| 6112 | Maintenance Supplies-Equipment | 15,000 |
| 6113 | Maintenance Supplies-Vehicle | 20,000 |
| 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 |

65,200

CONTRACTUAL SERVICES

| | | |
|------|----------------------------------|--------|
| 6311 | Maintenance Service-Building | 15,000 |
| 6312 | Maintenance Service-Equipment | 40,000 |
| 6313 | Maintenance Service-Vehicle | 70,000 |
| 6314 | Maintenance Service-Road | 10,000 |
| 6316 | Maintenance Service-Snow Removal | 100 |
| 6318 | Maintenance Service-Bridge | 25,000 |
| 6332 | Engineering Service | 9,000 |
| 6371 | Utilities | 9,000 |
| 6373 | Garbage Disposal | 6,000 |
| 6394 | Rentals | 500 |

184,600

OTHER EXPENDITURES

| | | |
|------|-----------------------|-------|
| 6919 | Miscellaneous Expense | 5,000 |
|------|-----------------------|-------|

5,000

PERSONNEL

| | | |
|------|----------|--------|
| 6221 | Salaries | 10,500 |
|------|----------|--------|

10,500

TOTAL MAINTENANCE:

658,300

2020-2021
Budgeted

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2020 45,749

REVENUES

| | | |
|------|----------------------|--------|
| 7000 | Property Tax | 10,015 |
| 7020 | Interest Income | 250 |
| 7050 | Miscellaneous Income | 3,000 |

TOTAL REVENUES: 13,265

TOTAL FUNDS AVAILABLE: 59,014

EXPENDITURES

PERSONNEL

| | | |
|------|------------------------|-------|
| 7453 | Unemployment Insurance | 8,000 |
|------|------------------------|-------|

CONTRACTUAL SERVICES

| | | |
|------|------------------------------|--------|
| 7593 | Risk Management Contribution | 51,000 |
|------|------------------------------|--------|

TOTAL EXPEND/APPROPRIATION: 59,000

ENDING BALANCE March 31, 2021 14

**2020-2021
Budgeted**

23 **ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE April 1, 2020 38,122

REVENUES

| | | |
|------|----------------------|--------|
| 8000 | Property Tax | 12,012 |
| 8020 | Interest Income | 175 |
| 8050 | Miscellaneous Income | 5 |

TOTAL REVENUES: 12,192

TOTAL FUNDS AVAILABLE: 50,314

EXPENDITURES

PERSONNEL

| | | |
|------|-------------------------|--------|
| 8463 | Retirement Contribution | 50,000 |
|------|-------------------------|--------|

TOTAL EXPEND/APPROPRIATION: 50,000

ENDING BALANCE March 31, 2021 314

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2020 642,632

REVENUES

| | | |
|------|-----------------------------|---------|
| 9000 | Property Tax | 474,677 |
| 9020 | Interest Income | 6,000 |
| 9040 | Intergovernmental Agreement | 100 |
| 9050 | Miscellaneous Income | 10 |
| 9060 | Permits & Bonds | 2,000 |
| 9080 | Grant Income | 5 |

TOTAL REVENUES:

482,792

TOTAL FUNDS AVAILABLE:

1,125,424

EXPENDITURES

COMMODITIES

| | | |
|------|----------------------------|---------|
| 9614 | Maintenance Supplies-Road | 60,000 |
| 9652 | Operating Supplies | 8,000 |
| 9655 | Auto Fuel & Oil | 40,000 |
| 9656 | Salt, Calcium, Ice Control | 110,000 |

218,000

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 | 12,000 |
| 9952 | Intergovernmental Agreement | 15,625 |

27,625

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:

1,074,025

| | | |
|------|---------------|--------|
| 9917 | Contingencies | 51,000 |
|------|---------------|--------|

TOTAL APPROPRIATIONS:

1,125,025

ENDING BALANCE March 31, 2021 32-7

399

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2020 and ending March 31, 2021 by fund shall be as

follows:

| | | |
|----|------------------------------------|-----------|
| 6 | General Road Fund | 810,000 |
| 22 | Insurance Fund | 59,000 |
| 23 | Illinois Municipal Retirement Fund | 50,000 |
| 25 | Permanent Road Fund | 1,125,025 |

TOTAL APPROPRIATIONS:

2,044,025

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 fourty four thousand and twenty five Dollars (\$2,044,025) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SUPERVISOR'S REPORT

System Activity Report

[1/1/2020 - 1/31/2020] Report Date: 2/10/2020

General Assistance

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

General Assistance - Medical

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

General Assistance - Work Program Assignments

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

Emergency Assistance

| | | |
|---------------|-------|--------|
| Grants : | 0 | |
| In-Process : | 0 | |
| Denials : | 0 | |
| | <hr/> | |
| | 0 | \$0.00 |
| Grand Totals: | 0 | |