

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, April 20, 2020

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, March 16, 2020 @ 7:30 p.m. **Due to the Corona Virus, this meeting will be held as VIRTUAL MEEETING AND VIA PHONE CONFERENCE. (Download Required-Cisco WebEx Meeting App). Go to our website, Graftontownship.us for download and further instructions.**

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 16, 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.
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
April 16, 2020

DRAFT MINUTES

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

MONDAY, March 16, 2020

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, March 16, 2020 at the Township Offices.

1. **Call to Order** -7:30 p.m.
2. **Roll Call** – Board Present: Supervisor Ruth; Trustee: Cooper, Cratty and Ziller; Assessor Zielinski, Road Commissioner Poznanski, Clerk Watson. Trustee Welch and Attorney Gottemoller were absent.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Trustee Ziller, 2nd by Trustee Cooper to Approve the Agenda as presented.** Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. **A motion was made by Trustee Cooper, 2nd by Trustee Cratty to Approve the Minutes of Grafton Township dated February 17, 2020 as presented.** Roll call vote taken: Trustee Cooper – Aye; Trustee Cratty-Aye; Supervisor Ruth-Aye, Trustee Ziller -abstain. Motion carried.
 - B. **Audit and payment of unpaid bills/warrant check detail for Town Fund**

A lengthy discussion ensued regarding invoices presented by Assessor Zielinski.

A motion was made by Trustee Ziller, 2nd by Trustee Cooper to table the Audit and payment of unpaid bills/warrant check detail for the Town Fund until after New Business. Roll call vote taken: Trustee Ziller-Aye; Trustee Cooper-Aye, Supervisor Ruth-Aye, Trustee Cratty-No. Motion carried.
 - C. **Audit and payment of unpaid bills/warrant check detail Road District**

A discussion regarding the salt purchase for next year as the Illinois River will be shut down for lock/dam work.

A motion was made by Supervisor Ruth, 2nd by Trustee Cratty 2nd 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** - Resident signed in Exhibit I, which is made a part of these official minutes. Resident presented the following concerns regarding possible Sales Chasing by Assessor's Department:
 - A. Asked if Board would consider an outside source to audit the books. Would need McHenry County cooperation from Bob Ross (verbal agreement) and Assessor Zielinski (responded "No" he would not allow outside auditing of his books).
 - B. Presented samples of tax assessments for Cindy Jo Avenue. This information is made a part of the official minutes.
 - C. Presented Talamore examples of assessments and this information is made a part of the official minutes.
7. **Board Response to Public Comment**

In response to Resident's mentioned FOIA, Trustee Cratty requested Assessor Zielinski resend a response regarding said FOIA to the Attorney General, which included a reference to his residence incorreced stated. He asked that this letter be resent within the week.
8. **Old Business -**
 - A. **Discussion and possible action regarding Town Fund 2020-2021 Budget**

A discussion ensued but no action was taken.
 - B. **Discussion and possible action regarding Road District 2020-2021 Budget**

After discussion, Trustee Cratty made a motion, 2nd by Trustee Ziller to approve the Road District 2020-2021 Budget changing 6820 (Capital Outlay) be reduced to One Hundred Twenty Thousand Dollars (\$120,000.00) and 6833 (Other Improvements) increased to Two Hundred Seventy Three Thousand Dollars (\$273,000.00). Roll call vote taken, all ayes noted, motion carried.
9. **New Business**
 - A. **Discussion and Possible Action of the Annual Meeting 2020 Agenda**

A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to approve the 2020 Annual Meeting as presented changing the location from the Huntley Park District location to the Grafton Township Office Building. Roll call vote taken, all ayes noted, motion carried.
 - B. **Discussion and Possible Action Appropriation of Funds for Assessor's Budget**

A motion was made by Trustee Cooper, 2nd by Trustee Cratty to approve Assessor's Transfer of Appropriation of One Thousand Four Hundred Forty and 00/100 Dollars (\$1,440.00) from Health Insurance (1243) to Training (1761). Roll call vote taken, all ayes noted, motion carried.

5. B. A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to return from the table the **Audit and Payment of unpaid bills/Warrant check detail for Town Fund**. A roll call vote was taken, all ayes noted, motion carried.

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** with the following changes:

PO 20883, Cardmember Services, was changed from 1939 (Miscellaneous) to (1756) Software in the amount of One Thousand Four Hundred Twenty Seven and 92/100 Dollars (\$1,427.92).

PO 20881, Cardinal Office Supply, 1751 (Office Supplies) amount was changed to Seven Hundred Four and 96/100 Dollars (\$704.96).

PO 20884 was added, payable to Cardinal Office Supply, 1854 (Equipment) in the amount of Two Hundred Fifty-Six and 27/100 Dollars (\$256.27). A roll call vote was taken, all ayes noted, motion carried

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. Reminded Board that our Annual Meeting is scheduled for *Tuesday, April 14, 2020* to be held at Grafton Township Offices, starting time of 7:00 p.m.

B. This is our final year of our audit contract. Will discuss in future.

C. Statement of Economic Interest due May 1, 2020

D. TOI distributed a Corona Virus Pandemic information

E. Due to the Corona Virus, the Supervisors office is closed to the public.

TRUSTEE REPORT - None.

ROAD DISTRICT - Due to the Corona Virus, contact with public is limited.

ASSESSOR - Due to the Corona Virus and an immune compromised employee, office is locked and shut off to Public. All field visits are cancelled.

CLERK- None

13. **ADJOURMENT**

Being no further business, a motion was made by Trustee Ziller, 2nd by Trustee Cooper to **adjourn the Regular Board Meeting**. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 9:24 p.m

Respectfully submitted,

Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

6:17 PM
04/14/20
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
March 18 through April 1, 2020

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
03/20/2020	24520	CARDUNAL OFFICE...	VOID:	0.00
03/20/2020	24516	BLUECROSS BLUE...	PO 3563 20888	-5,367.58
03/20/2020	24517	ComCast	PO 3561 20886	-359.51
03/20/2020	24518	Humana Health Plan ...	PO 3562 20887	-567.56
03/20/2020	24519	Village of Huntley	PO 3564	-25.00
Total 101 · CHECKING -American Community				-6,319.65
TOTAL				-6,319.65

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Allied Benefit Systems, Inc.				
04/08/2020	17822	PO 3575	5885 · OTHER MEDI...	2,650.00
Total Allied Benefit Systems, Inc.				2,650.00
Cardmember Service				
04/08/2020		PO 3571	1512 · MAINTENANC...	1,434.24
Total Cardmember Service				1,434.24
CARDUNAL OFFICE SUPPLY				
04/01/2020	621581-0-1	PO 20890	1851 · OFFICE SUP...	316.23
Total CARDUNAL OFFICE SUPPLY				316.23
COM ED				
04/08/2020		PO 3574	1571 · UTILITIES	154.46
Total COM ED				154.46
HINCKLEY SPRINGS WATER CO				
03/13/2020	18425297-031320	PO 3569	1651 · OFFICE SUP...	12.93
Total HINCKLEY SPRINGS WATER CO				12.93
Illinois Trustees Association				
04/14/2020	2020 dues	PO 3573	1561 · DUES	30.00
Total Illinois Trustees Association				30.00
Leading IT				
04/01/2020	28457WB	PO 3570	1512 · MAINTENANC...	412.00
04/06/2020	28567	PO 3565	1512 · MAINTENANC...	435.00
Total Leading IT				847.00
MDC Environmental Services, Inc.				
04/01/2020	19662907	PO 3572	1511 · MAINTENANC...	55.46
Total MDC Environmental Services, Inc.				55.46
NICOR GAS				
03/19/2020		PO3568	1571 · UTILITIES	147.11
Total NICOR GAS				147.11
Ready Refresh by Nestle				
04/14/2020	123155087	PO 20889	1751 · MAINTENANC...	40.90
Total Ready Refresh by Nestle				40.90
Shaw Suburban Media				
03/31/2020		PO 3566	1553 · PUBLISHING	168.26
Total Shaw Suburban Media				168.26
ZIEGLER'S ACE HARDWARE				
03/31/2020		PO 3567	1905 · MISCELLANE...	5.02
Total ZIEGLER'S ACE HARDWARE				5.02
TOTAL				5,861.61

04/14/20

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	0.00	0.00	0.0%
1010 · REPLACEMENT TAXES	0.00	0.00	0.0%
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	0.00	0.00	0.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	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%
Total GENERAL ASSISTANCE FUND REVENUE	0.00	0.00	0.0%
Total Income	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.0%
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	1,251.20	0.00	100.0%
5451 · HEALTH INSURANCE	0.00	0.00	0.0%
Total PERSONNEL	1,251.20	0.00	100.0%
Total ADMINISTRATION	1,251.20	0.00	100.0%
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 · Catastastrophic Deduction	0.00	0.00	0.0%
Total COMMODITIES	0.00	0.00	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2020 through March 2021

	Apr '20 - Mar 21	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	500.00	0.00	100.0%
5888 · UTILITY PAYMENTS	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	500.00	0.00	100.0%
Total HOME RELIEF	500.00	0.00	100.0%
Total GENERAL ASSISTANCE FUND	1,751.20	0.00	100.0%
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	2,304.00	0.00	100.0%
1421 · ELECTED OFFICIALS SALARIES	5,615.40	0.00	100.0%
1451 · HEALTH INSURANCE	-36.97	0.00	100.0%
Total PERSONNEL	7,882.43	0.00	100.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Total ADMINISTRATION	7,982.18	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	9,606.62	0.00	100.0%
1241 · IMRF	885.72	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	10,492.34	0.00	100.0%
Total ASSESSOR	10,492.34	0.00	100.0%
Total TOWN FUND EXPENDITURES	18,474.52	0.00	100.0%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	434.17	0.00	100.0%
Total TOWN IMRF FUND EXPENDITURES	434.17	0.00	100.0%

04/14/20

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2020 through March 2021

	<u>Apr '20 - Mar 21</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>28.94</u>	<u>0.00</u>	<u>100.0%</u>
Total PERSONNEL	<u>28.94</u>	<u>0.00</u>	<u>100.0%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>28.94</u>	<u>0.00</u>	<u>100.0%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>1,161.90</u>	<u>0.00</u>	<u>100.0%</u>
3762 · MEDICARE CONTRIBUTION	<u>271.73</u>	<u>0.00</u>	<u>100.0%</u>
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>1,433.63</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>22,122.46</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>-22,122.46</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-22,122.46</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

11:33 AM

04/01/20

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	1,953,515.54
Cleared Transactions	
Checks and Payments - 28 items	-55,759.61
Deposits and Credits - 26 items	10,236.43
Total Cleared Transactions	-45,523.18
Cleared Balance	1,907,992.36
Uncleared Transactions	
Checks and Payments - 8 items	-9,564.17
Total Uncleared Transactions	-9,564.17
Register Balance as of 03/31/2020	1,898,428.19
Ending Balance	1,898,428.19

11:37 AM

04/01/20

GRAFTON TOWNSHIP
Reconciliation Summary
151 - General Assistance - Amer Com, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	89,126.74
Cleared Transactions	
Checks and Payments - 6 items	-8,622.13
Deposits and Credits - 1 item	15.98
Total Cleared Transactions	<u>-8,606.15</u>
Cleared Balance	<u><u>80,520.59</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-1,100.00</u>
Total Uncleared Transactions	<u>-1,100.00</u>
Register Balance as of 03/31/2020	<u><u>79,420.59</u></u>
Ending Balance	79,420.59

ROAD DISTRICT FUND FINANCIALS

11:21 AM

04/15/20

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
March 18 through April 1, 2020

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
03/20/2020	6122	BLUECROSS BLUESHIELD OF ILL...	PO 12808	-2,934.16
03/20/2020	6123	Comcast	PO 12809	-179.75
03/20/2020	6124	Humana Health Plan Inc.	PO 12810	-244.80
03/20/2020	6125	NICOR GAS	PO 12811	-60.92
03/20/2020	6126	Verizon Wireless	PO 12807	-118.04
Total 103 · R&B General Amer. Comm.				-3,537.67
TOTAL				-3,537.67

ROAD & BRIDGE WARRANT LIST - MARCH 2020

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6123	ACE	12812	Brass Wire Brushes - 3 Pack	\$ 2.99	4/30/202
6122	CABAY & COMPANY INC.	12832	COVID 19 Disinfectant	\$ 150.00	5/8/202
6122	CARDMEMBER SERVICE / VISA (F&F)	12813	Bolts & Nuts - Supplies	\$ 6.86	5/3/202
6122	CARDMEMBER SERVICE / VISA (MENARDS)	12814	Kaboom cleaner - Bathroom	\$ 6.96	5/3/202
6113	CARDMEMBER SERVICE / VISA (F&F)	12815	Windshield Solvent - 12 Bottles	\$ 16.68	5/3/202
9614	CARDMEMBER SERVICE / VISA (F&F)	12816	Driveway Sealer - 5 Gal Bucket	\$ 29.99	5/3/202
9652	CARDMEMBER SERVICE / VISA (F&F)	12817	Safety Vest - Brian	\$ 19.99	5/3/202
6112	CARDMEMBER SERVICE / VISA (F&F)	12818	Rubber Hose Washers	\$ 0.99	5/3/202
6111	CARDMEMBER SERVICE / VISA (ELGIN KEY)	12821	Door Lock/Handle - Main Door	\$ 475.81	5/3/202
6122	CARDMEMBER SERVICE / VISA (F&F)	12822	Paint Thinner - 2 Gallon Bottles	\$ 15.98	5/3/202
6122	CARDMEMBER SERVICE / VISA (F&F)	12823	Acetone - 1 Gallon Bottle	\$ 14.99	5/3/202
9614	CARDMEMBER SERVICE / VISA (WALMART)	12830	Food Dye - Arthur St. Ditch	\$ 5.96	5/3/202
6371	COM ED	12831		\$ 152.02	5/21/202
9519	COM ED - STREET LIGHTS	12825		\$ 359.12	5/26/202
6122	HICKSGAS, LLC - WOODSTOCK	12826	Propane - Forklift	\$ 21.03	4/26/202
6122	HINCKLEY SPRINGS	12820	Water	\$ 26.90	4/13/202
6112	LORCHEM TECHNOLOGIES, INC.	12824	Fuel Nozzle - Pressure Washer	\$ 8.70	4/25/202
6373	MDC ENVIRONMENTAL SERVICES INC	12829	Garbage service	\$ 166.37	4/20/202
6112	MIDWEST PAVING EQUIPMENT, INC.	12828	Tune Up Kit - Hot Box	\$ 204.29	4/30/202
6112	O'REILLY AUTOMOTIVE, INC.	12819	Fuel Filter, 2 Qts Oil-Pressure Washer	\$ 20.65	4/20/202
9520	TRAFFIC CONTROL & PROTECTION INC.	12827	200 Steel Sign Rivets	\$ 200.00	4/30/202
				<u>\$ 1,906.28</u>	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	12808	Health insurance - April	\$ 2,934.16	4/1/202
6552	COMCAST	12809	Phone & Internet	\$ 179.75	4/13/202
9451	HUMANA DENTAL INSURANCE	12810	Health insurance - April	\$ 244.80	4/1/202
6371	NICOR GAS	12811		\$ 60.92	5/5/202
6552	VERIZON WIRELESS	12807	Cell phone service	\$ 118.04	3/31/202
				<u>\$ 3,537.67</u>	
				Total \$ <u>5,443.95</u>	

Road Commissioner:



Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Cabay & Company, Inc.				
04/08/2020	62626	PO 12832	6122 · OPERATING SUPPLIES	150.00
Total Cabay & Company, Inc.				150.00
Cardmember Service				
03/13/2020	F&F	PO 12813	6122 · OPERATING SUPPLIES	6.86
03/16/2020	Menards	PO 12814	6122 · OPERATING SUPPLIES	6.96
03/18/2020	F&F	PO 12815	6113 · MAINTENANCE SUPPLY - VEHIC...	16.68
03/18/2020	F&F	PO 12816	9614 · MAINTENANCE SUPPLIES - RO...	29.99
03/19/2020	F&F	PO 12817	9652 · OPERATING SUPPLIES	19.99
03/19/2020	F&F	PO 12818	6112 · MAINTENANCE SUPPLY - EQUI...	0.99
03/24/2020	elgin key-201381	PO 12821	6111 · MAINTENANCE SUPPLY - BUILD...	475.81
03/27/2020	F&F	PO 12822	6122 · OPERATING SUPPLIES	15.98
03/27/2020	F&F	PO 12823	6122 · OPERATING SUPPLIES	14.99
04/06/2020	walmart	PO 12830	9614 · MAINTENANCE SUPPLIES - RO...	5.96
Total Cardmember Service				594.21
COM ED				
04/03/2020		PO 12831	6371 · UTILITIES	152.02
Total COM ED				152.02
COM ED STREET LIGHTS				
03/25/2020		PO 12825	9519 · STREET LIGHTS	359.12
Total COM ED STREET LIGHTS				359.12
Hickgas, LLC (Woodstock)				
03/27/2020	hg11375	PO 12826	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total Hickgas, LLC (Woodstock)				21.03
HINCKLEY SPRINGS WATER CO				
03/22/2020	10164181032220	PO 12820	6122 · OPERATING SUPPLIES	26.90
Total HINCKLEY SPRINGS WATER CO				26.90
Lorchem Technologies, Inc.				
03/26/2020	71308	PO 12824	6112 · MAINTENANCE SUPPLY - EQUI...	8.70
Total Lorchem Technologies, Inc.				8.70
MDC Environmental Services Inc.				
04/01/2020	19662907	PO 12829	6373 · GARBAGE DISPOSAL	166.37
Total MDC Environmental Services Inc.				166.37
Midwest Paving Equipment, INC.				
03/31/2020	1789	PO 12828	6112 · MAINTENANCE SUPPLY - EQUI...	204.29
Total Midwest Paving Equipment, INC.				204.29
O'Reilly Automotive, Inc				
03/20/2020	5851127415	PO 12819	6112 · MAINTENANCE SUPPLY - EQUI...	20.65
Total O'Reilly Automotive, Inc				20.65
Traffic Control & Protection, Inc.				
04/01/2020	32786	PO 12827	9520 · ROAD SIGNS & MATERIALS	200.00
Total Traffic Control & Protection, Inc.				200.00
ZIEGLER'S ACE HARDWARE				
03/11/2020	81765/b	PO 12812	6123 · SMALL TOOLS	2.99
Total ZIEGLER'S ACE HARDWARE				2.99
TOTAL				1,906.28

04/14/20
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	0.00	0.00	0.0%
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%
9080 · GRANT INCOME	0.00	0.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	0.00	0.00	0.0%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	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%
6030 · RENTAL INCOME	0.00	0.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	0.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
6060 · COURT FINES & PERMITS	50.00	0.00	100.0%
6080 · GRANT INCOME	0.00	0.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	50.00	0.00	100.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	0.00	0.00	0.0%
8020 · INTEREST INCOME	0.00	0.00	0.0%
8050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	0.00	0.00	0.0%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	0.00	0.00	0.0%
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	50.00	0.00	100.0%
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 STRIPING	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%

04/14/20
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	% of Budget
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%
PERSONNEL			
9421 · SALARIES	4,883.89	0.00	100.0%
9451 · HEALTH/LIFE INSURANCE	0.00	0.00	0.0%
9461 · SOCIAL SECURITY CONTRIBUTION	360.71	0.00	100.0%
9462 · MEDICARE CONTRIBUTION	84.36	0.00	100.0%
9472 · UNIFORMS	0.00	0.00	0.0%
9475 · PAYROLL EXPENSE	78.75	0.00	100.0%
Total PERSONNEL	5,407.71	0.00	100.0%
Total PERMANENT HARD ROAD EXPENDITURE	5,407.71	0.00	100.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	536.41	0.00	100.0%
Total PERSONNEL	536.41	0.00	100.0%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	536.41	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	3.10	0.00	100.0%
Total PERSONNEL	3.10	0.00	100.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	3.10	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%

04/14/20
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	% of Budget
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%
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%

04/14/20
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	0.00	0.00	0.0%
PERSONNEL			
6221 · SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	934.00	0.00	100.0%
6391 · R&B - CONTINGENCIES	0.00	0.00	0.0%
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>6,881.22</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>-6,831.22</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-6,831.22</u>	<u>0.00</u>	<u>100.0%</u>

11:11 AM

04/01/20

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	1,445,132.53
Cleared Transactions	
Checks and Payments - 29 items	-63,957.49
Deposits and Credits - 9 items	4,772.85
Total Cleared Transactions	<u>-59,184.64</u>
Cleared Balance	<u><u>1,385,947.89</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-1,479.08</u>
Total Uncleared Transactions	<u>-1,479.08</u>
Register Balance as of 03/31/2020	<u><u>1,384,468.81</u></u>
Ending Balance	1,384,468.81

OLD BUSINESS

TOWN FUND

	<i>actual</i> January 1, 2020	<i>projected</i> March 31, 2020	<i>2019/2020</i> Budget	<i>proposed</i> Budget	
Ordinary Income/Expense					
BANK BALANCE	\$ 2,032,418.08	\$ 1,868,413.65	\$ 1,720,316.86	\$ 1,898,428.00	actual
Income					
CORPORATE FUND REVENUE					
1000 - PROPERTY TAXES	808,078.10	808,078.10	807,691.50	0.00	
1010 - REPLACEMENT TAXES	25,788.13	25,788.13	20,000.00	20,000.00	
1020 - INTEREST INCOME	10,229.45	10,229.45	18,000.00	7,500.00	
1040 - IGA ROAD COM SALARY	15,625.00	15,625.00	15,625.00	15,625.00	
1055 - MISCELLANEOUS INCOME	48.75	48.75	500.00	500.00	
Total CORPORATE FUND REVENUE	859,769.43	859,769.43	861,816.50	43,625.00	
CORPORATE INSURANCE FUND REV					
2000 - PROPERTY TAXES	17,960.61	17,960.61	18,000.00	18,000.00	
2020 - INTEREST INCOME	1.72	1.72	0.00	0.00	
2050 - MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
Total CORPORATE INSURANCE FUND REV	17,962.33	17,962.33	18,000.00	18,000.00	
Total Income	877,731.76	877,731.76	879,816.50	61,625.00	
Expense					
TOWN FUND EXPENDITURES					
ADMINISTRATION					
CAPITAL OUTLAY					
1831 - CAPITAL IMPROVEMENT RESERVE	0.00	0.00	500,000.00	250,000.00	
1835 - CAPITAL EQUIPMENT RESERVE	0.00	0.00	500,000.00	250,000.00	148,863
Total CAPITAL OUTLAY	0.00	0.00	1,000,000.00	500,000.00	
COMMODITIES					
1651 - OFFICE SUPPLIES	1,697.61	2,263.48	5,009.51	5,000.00	
1652 - OPERATING SUPPLIES	294.07	392.09	3,000.00	3,000.00	
Total COMMODITIES	1,991.68	2,655.57	8,009.51	8,000.00	
CONTRACTUAL SERVICES					
1511 - MAINTENANCE SERVICE-BUILDING	7,075.72	9,434.29	250,000.00	250,000.00	
1512 - MAINTENANCE SERVICE - EQUIPMENT	10,320.95	13,761.27	75,000.00	75,000.00	
1531 - ACCOUNTING SERVICES	4,369.42	5,825.89	20,000.00	20,000.00	
1533 - LEGAL SERVICE	3,056.00	4,074.67	165,000.00	165,000.00	
1551 - POSTAGE	0.00	0.00	2,000.00	2,000.00	
1552 - TELEPHONE	1,599.01	2,132.01	5,000.00	5,000.00	
1553 - PUBLISHING	369.88	493.17	2,000.00	2,000.00	
1554 - PRINTING	0.00	0.00	3,000.00	3,000.00	
1561 - DUES	1,429.45	1,905.93	3,000.00	5,000.00	
1562 - TRAVEL EXPENSES	0.00	0.00	2,000.00	2,000.00	
1563 - TRAINING	0.00	0.00	5,000.00	5,000.00	
1565 - CLERK	60.34	80.45	5,000.00	5,000.00	
1571 - UTILITIES	3,734.71	4,979.61	7,500.00	10,000.00	
1572 - FUEL	0.00	0.00	2,000.00	2,000.00	
1573 - OTHER PROFESSIONAL SERVICES	5,800.00	7,733.33	50,000.00	50,000.00	
1574 - ANNUAL MEETING	0.00	0.00	2,500.00	2,500.00	
1575 - ROOM RENTAL	0.00	0.00	2,500.00	2,500.00	
Total CONTRACTUAL SERVICES	37,815.48	50,420.64	601,500.00	606,000.00	
OTHER EXPENDITURES					
1905 - MISCELLANEOUS EXPENSE	0.00	0.00	50,000.00	50,000.00	
1911 - CONTINGENCIES	0.00	0.00	68,983.85	60,000.00	
Total OTHER EXPENDITURES	0.00	0.00	118,983.85	110,000.00	
PERSONNEL					
1420 - OFFICE STAFF HOURLY	41,839.00	55,785.33	75,000.00	85,000.00	
1421 - ELECTED OFFICIALS SALARIES	113,942.20	151,922.93	165,000.00	165,000.00	
1451 - HEALTH INSURANCE	23,187.95	30,917.27	60,000.00	60,000.00	
Total PERSONNEL	178,969.15	238,625.53	300,000.00	310,000.00	
SENIOR SERVICES					
900 - SALARIES	22,658.86	22,658.86	25,000.00	25,000.00	
901 - PAYROLL TAXES	0.00	0.00	4,000.00	4,000.00	
902 - HEALTH INSURANCE	0.00	0.00	7,500.00	7,500.00	
903 - IMRF	0.00	0.00	2,500.00	2,500.00	

BOARD REVISIONS - MARCH

SUPERVISOR SUGGESTED FINAL REVISIONS

TOWN FUND

	<i>actual</i>	<i>projected</i>	<i>2019/2020</i>	<i>proposed</i>
	<u>January 1, 2020</u>	<u>March 31, 2020</u>	<u>Budget</u>	<u>Budget</u>
930 - FUEL	32.48	43.31	4,000.00	4,000.00
950 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
959 - COMMUNITY SERVICE/SENIOR	200.00	266.67	10,000.00	10,000.00
960 - TELEPHONE	0.00	0.00	2,000.00	2,000.00
967 - PRINTING	0.00	0.00	1,000.00	1,000.00
968 - POSTAGE	0.00	0.00	1,000.00	1,000.00
970 - MISCELLANEOUS	132.00	176.00	10,000.00	10,000.00
971 - UTILITIES	0.00	0.00	2,000.00	2,000.00
972 - McRIDE	7,560.00	10,080.00	15,000.00	15,000.00
Total SENIOR SERVICES	30,583.34	33,224.83	85,000.00	85,000.00
Total ADMINISTRATION	249,359.65	324,926.58	2,113,493.36	1,619,000.00
ASSESSOR				
CAPITAL OUTLAY				
1854 - EQUIPMENT	14,205.40	15,000.00	15,000.00	0.00
Total CAPITAL OUTLAY	14,205.40	15,000.00	15,000.00	0.00
COMMODITIES				
1851 - OFFICE SUPPLIES	762.57	1,016.76	2,400.00	3,000.00
Total COMMODITIES	762.57	1,016.76	2,400.00	3,000.00
CONTRACTUAL SERVICES				
1751 - MAINTENANCE SERVICE	2,045.52	2,727.36	12,000.00	4,200.00
1752 - TELEPHONE	1,599.00	2,100.00	2,100.00	2,400.00
1755 - POSTAGE	0.00	0.00	250.00	250.00
1756 - SOFTWARE	22,762.22	29,125.00	29,125.00	11,000.00
1757 - PUBLISHING	0.00	0.00	600.00	600.00
1758 - PRINTING	485.55	500.00	500.00	500.00
1759 - DUES	430.00	573.33	1,125.00	1,000.00
1760 - TRAVEL EXPENSE	469.00	625.33	2,400.00	2,500.00
1761 - TRAINING	3,240.00	4,000.00	4,000.00	2,600.00
1762 - PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	300.00	300.00
Total CONTRACTUAL SERVICES	31,031.29	39,651.03	52,400.00	25,350.00
OTHER EXPENDITURES				
1939 - MISCELLANEOUS	350.00	466.67	5,100.00	1,500.00
1940 - UNIFORMS	0.00	0.00	500.00	500.00
Total OTHER EXPENDITURES	350.00	466.67	5,600.00	2,000.00
PERSONNEL				
1240 - SALARIES	165,025.34	220,033.79	226,500.00	225,260.00
1241 - IMRF	11,261.23	15,014.97	15,934.00	19,269.00
1242 - FICA/MEDICARE/TAXES	10,690.88	14,254.51	17,806.00	17,232.00
1243 - HEALTH INSURANCE	30,183.08	40,244.11	53,000.00	52,080.00
Total PERSONNEL	217,160.53	289,547.37	313,240.00	313,840.00
Total ASSESSOR	263,509.79	345,681.83	388,640.00	344,190.00
Total TOWN FUND EXPENDITURES	512,869.44	670,608.41	2,502,133.36	1,963,190.00
TOWN IMRF FUND EXPENDITURES				
3262 - RETIREMENT CONTRIBUTION	6,115.51	8,154.01	28,000.00	28,000.00
Total TOWN IMRF FUND EXPENDITURES	6,115.51	8,154.01	28,000.00	28,000.00
TOWN INSURANCE FUND EXPENDITURE				
CONTRACTED SERVICES				
2593 - RISK MANAGEMENT CONTRIBUTION	14,078.00	14,078.00	25,000.00	25,000.00
Total CONTRACTED SERVICES	14,078.00	14,078.00	25,000.00	25,000.00
PERSONNEL				
2453 - UNEMPLOYMENT INSURANCE	58.92	78.56	10,000.00	10,000.00
Total PERSONNEL	58.92	78.56	10,000.00	10,000.00
Total TOWN INSURANCE FUND EXPENDITURE	14,136.92	14,156.56	35,000.00	35,000.00
TOWN SOCIAL SECURITY EXPENDITURE				
3761 - SOCIAL SECURITY CONTRIBUTION	10,302.20	13,736.27	25,000.00	25,000.00
3762 - MEDICARE CONTRIBUTION	2,319.76	3,093.01	10,000.00	10,000.00
Total TOWN SOCIAL SECURITY EXPENDITURE	12,621.96	16,829.28	35,000.00	35,000.00
Total Expense	545,743.83	709,748.26	2,600,133.36	2,061,190.00
Net Ordinary Income	331,987.93	167,983.50	-1,720,316.88	-1,999,565.00
ENDING BALANCE			\$ -	\$ (101,137.00)

GENERAL ASSISTANCE FUND

	actual January 1, 2020	projected March 31, 2020	2019/2020 Budget	proposed Budget	
Ordinary Income/Expense					
BANK BALANCE	\$ 89,080.87	\$ 78,755.30	\$ 72,819.06	\$ 79,421.00	actual
Income					
GENERAL ASSISTANCE FUND REVENUE					
5000 · PROPERTY TAXES	30,696.99	30,696.99	33,000.00	33,000.00	
5020 · INTEREST INCOME	434.28	434.28	800.00	400.00	
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
Total GENERAL ASSISTANCE FUND REVENUE	31,131.27	31,131.27	33,800.00	33,400.00	
Total Income	31,131.27	31,131.27	33,800.00	33,400.00	
Expense					
GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
5512 · MAINTENANCE SERVICE - EQUIPMENT	600.00	800.00	2,000.00	2,000.00	
5534 · ACCOUNTING SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	
5549 · OTHER PROFESSIONAL SERVICE	0.00	0.00	1,000.00	1,000.00	
5551 · POSTAGE	0.00	0.00	250.00	250.00	
5552 · TELEPHONE	0.00	0.00	1,000.00	1,000.00	
5554 · PRINTING	0.00	0.00	500.00	1,000.00	
5556 · TRAINING	0.00	0.00	500.00	500.00	
5571 · UTILITIES	0.00	0.00	1,000.00	1,000.00	
Total CONTRACTUAL SERVICES	3,600.00	3,800.00	9,250.00	9,750.00	
OPERATING EXPENSES					
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	0.00	500.00	500.00	
5651 · OFFICE SUPPLIES	0.00	0.00	869.06	1,000.00	
Total OPERATING EXPENSES	0.00	0.00	1,369.06	1,500.00	
PERSONNEL					
5421 · SALARIES	0.00	6,000.00	20,000.00	5,000.00	
5451 · HEALTH INSURANCE	0.00	0.00	7,500.00	7,500.00	
Total PERSONNEL	0.00	6,000.00	27,500.00	12,500.00	
Total ADMINISTRATION	3,600.00	9,800.00	38,119.06	23,750.00	
HOME RELIEF					
COMMODITIES					
5781 · FOOD	0.00	0.00	1,000.00	1,000.00	
5782 · PERSONAL INCIDENTALS	450.92	601.23	1,000.00	1,000.00	
5783 · HOUSEHOLD INCIDENTALS	345.00	460.00	1,000.00	1,000.00	
5784 · FLAT GRANT	0.00	0.00	1,000.00	1,000.00	
5785 · DRUGS	0.00	0.00	1,000.00	1,000.00	
5786 · FUEL	0.00	0.00	1,000.00	1,000.00	
5790 · Catastrophic Deduction	0.00	0.00	25,000.00	27,905.30	
Total COMMODITIES	795.92	1,061.23	31,000.00	33,905.30	
CONTRACTUAL SERVICES					
5805 · TRANSPORTATION ASSISTANCE	0.00	0.00	2,500.00	2,500.00	
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	3,533.33	5,000.00	7,000.00	
5887 · SHELTER	4,053.00	5,404.00	15,000.00	25,000.00	
5888 · UTILITY PAYMENTS	4,877.78	6,503.71	15,000.00	20,000.00	20,665.70
Total CONTRACTUAL SERVICES	11,580.78	15,441.04	37,500.00	54,500.00	
Total HOME RELIEF	12,376.70	16,502.27	68,500.00	88,405.30	
Total GENERAL ASSISTANCE FUND	15,976.70	26,302.27	106,619.06	112,155.30	
Total Expense	15,976.70	26,302.27	106,619.06	112,155.30	
Net Ordinary Income	15,154.57	4,829.00	-72,819.06	-78,755.30	
ENDING BALANCE			\$ -	\$ 665.70	φ

BOARD REVISIONS - MARCH

SUPERVISOR SUGGESTED FINAL REVISIONS