

!!PLEASE NOTE THE CHANGE IN LOCATION!!

**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
***WILLOW ROOM HUNTLEY PARK DISTRICT REC CENTER***  
***12015 MILL STREET, HUNTLEY IL 60142***  
**MONDAY, June 15, 7:30 P.M.**

**NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, June 15, 2015, At 7:30 P.M. for the purpose of considering the following agenda:**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda as posted**
- 5. Regular Business**
  - A. Approval of Minutes of May 18, 2015 Township Regular Meeting
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
  - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/Board Members Response to Public Comment**
- 7. Executive Session**

Motion to convene an Executive Session to discuss the transfer of real property pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. New Business**
  - A. Discussion and potential action on adoption of PREVAILING WAGE ORDINANCE 20150615-2, Grafton Road District.
  - B. Discussion and potential action adoption of PREVAILING WAGE ORDINANCE 20150615-1, Grafton Township.
- 10. Old Business**
  - A. Discussion and potential action to dispose of surplus township vehicles
- 11. Committee and Officer Reports**

**Supervisor**  
**Trustee**  
**Audit Committee**  
**Assessor**  
**Road District**  
**Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley  
This 11th day of June, 2015

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

---

# **DRAFT MINUTES**

**GRAFTON TOWNSHIP REGULAR BOARD MEETING  
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS  
MONDAY, May 18, 7:30 P.M.**

- 1. Supervisor Kearns called the meeting to order at 7:30 P.M.**
- 2. Roll Call**  
Present: Trustees Wagner, Ziller and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley. Absent: Trustee Holtorf
- 3. Pledge of Allegiance was said.**
- 4. Approval of Agenda as posted**  
Supervisor Kearns requested that the audit discussion be moved from 9B to right after 5C.  
Motion by Trustee Zirk, second by Supervisor Kearns to approve the agenda with changes to the placement of the audit discussion.  
Ayes: Trustee Zirk, Supervisor Kearns, Trustees Wagner and Ziller  
Nays: None. Motion Carries.
- 5. Regular Business**
  - A. Approval of Minutes of April 13, 2015 Township Regular Meeting  
Trustee Ziller pointed out a typo in 5E: change the word "agenda" to "bills".  
Motion by Wagner, second by Ziller to approve the minutes with the amendment.  
Ayes: Trustees Wagner, Ziller, Zirk, Supervisor Kearns  
Nays: None. Motion Carries.
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.  
Motion by Trustee Ziller, second by Trustee Zirk to approve payment of Township bills.  
Ayes: Trustees Ziller, Zirk, Wagner, Supervisor Kearns  
Nays: None. Motion Carries.
  - C. Review Road and Bridge Warrant check detail.  
Motion by Trustee Zirk, second by Trustee Ziller to approve the Road and Bridge warrant list.  
Ayes: Trustees Zirk, Ziller, Wagner, Supervisor Kearns  
Nays: None. Motion Carries.
- 6. New Business**
  - B. Review and possible approval of the 2014/15 Township audit  
George Roach briefly presented his findings from his 2014/15 audit. He was able to confirm balances, and that everything was properly categorized. Any exceptions had backup documents. He stated that the township fund balance was getting back in the ballpark of normal fund balances. He also said that the IMRF is 97% funded, which is one of the better funded in the area. A correction was noted that on page 6 of the report, the line items for General Assistance had the Road and Bridge numbers and vice versa.  
Motion by Trustee Ziller, second by Trustee Zirk to approve the 2014/15 audit with the correction noted on page 6 to transpose the two line item names.  
Ayes: Trustees Ziller, Zirk, Wagner, Supervisor Kearns  
Nays: None. Motion Carries.
- 7. Public Comment/Board Members Response to Public Comment**  
One resident expressed concern that his property taxes in Cheswick Place increased 22-23%. Assessor Zielinski stated that there will be a presentation to a couple of groups regarding taxes. He said that some properties had been under assessed in the past and that particular property was under-assessed 5%. He explained levies and the tax rates and how they are applied to assessed values. Another resident said that her value went up \$60,000 in one year and that she did not make any improvements at all, not even the planting of perennials.



Other members of the public from Lakewood and Lake in the Hills began to discuss their taxes. Several said their taxes went up 25-30%. One resident said he will now have to sell his property because he cannot afford the taxes. Trustee Wagner asked Assessor Zielinski why so many properties were assessed in a non-quadrennial year, when so many appeals had already happened. The other Townships did not assess so many. Assessor Zielinski said that he promised the residents in his campaign that he would level out the values in neighborhoods. One resident said he was discouraged to appeal by the assessor, so he didn't. The trustees explained that Nunda and Algonquin didn't re-assess so their assessments went down compared to Grafton's going up, so Grafton has to pay a bigger share of the taxes because their assessments went up. There was further discussion and the residents were told about some upcoming meetings to discuss taxes.

**8. Executive Session**

None.

**9. Discussion and potential action of items as discussed during Executive Session**

None.

**10. New Business**

A. Discussion and potential Reactivation of the Grafton Township Planning Committee  
The trustees tabled this discussion.

**11. Old Business**

**12. Committee and Officer Reports**

**Supervisor**

Supervisor Kearns stated that he intends to put a bid out for several vehicles. He said he plans to sell the bus and both vans, but plans to purchase only one van. He said they plan to go from 5 vehicles down to 3. The assessor will have 2 vehicles.

**Trustee**

Trustee Zirk thanked the board for allowing Road Commissioner Poznanski to help with the food drive. She said that his support was very helpful.

**Audit Committee**

**Assessor**

Assessor Zielinski addressed the residents and the board to say that he understands the concerns. He said that he is following code and it's not a personal issue. He said that he made over 15,000 changes and there were 660 appeals, 250 complaints. He said there will be two meetings to talk about assessments: Thursday May 21<sup>st</sup> and Thursday May 28<sup>th</sup>.

**Road District**

Road Commissioner Poznanski said that he is replacing shoulder gravel, and has 76.6 tons put down already. He also said he had to replace the side walls of the bucket truck with sheet metal. Electronics recycling is available 7am – 3:30 pm and if they're not there to take it, leave it out by the bin. No old TV's and no CRT tubes.

**13. Adjournment**

Motion by Trustee Wagner, second by Trustee Zirk to adjourn the meeting at 8:53 P.M.  
All Ayes.

No Nays. Meeting adjourned at 8:53 P.M.



# **TOWN FUND FINANCIALS**

11:20 AM  
06/09/15  
Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**May 19 through June 10, 2015**

Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
05/20/2015	EFT	American Community Bank & Trust	PO 1571	-75.00
05/27/2015	22715	BLUECROSS BLUESHIELD OF I...	PO 1558, 1559, 20302	-9,294.84
05/27/2015	22716	ComCast I	PO 1552, 20301	-342.60
05/27/2015	22717	Humana Dental Ins. Co.	PO 1564,1565,20303	-1,141.09
05/27/2015	22718	Interact Business Products, LLC	PO 1566	-15.50
05/27/2015	22719	Leaf	PO 1562	-97.68
05/27/2015	22720	U.S. Bank Equipment Finance	PO 20300	-219.60
06/10/2015	22721	VOIDED CHECKS	VOID:	0.00
06/10/2015	22723	VOIDED CHECKS	VOID:	
06/10/2015	22722	VOIDED CHECKS	VOID:	
06/10/2015	EFT	American Community Bank & Trust	PO 1580, 1581	-4,543.71
Total 101 · CHECKING -American Community				-15,730.02

1:07 PM

06/10/15

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>CoStar Realty Information, Inc.</b>				
06/09/2015	102918571	PO 20306	1756 · SOFTWARE	972.99
Total CoStar Realty Information, Inc.				972.99
<b>Huntley American Legion</b>				
06/09/2015		PO 1570	959 · BINGO/GAMES	25.00
Total Huntley American Legion				25.00
<b>Ice Mountain Water</b>				
06/09/2015	05e0123155087	PO 20305	1751 · MAINTENANCE SER...	40.08
06/09/2015	05e0122956980	PO 1573	1651 · OFFICE SUPPLIES	14.24
Total Ice Mountain Water				54.32
<b>JDM Auto Service, Inc.</b>				
06/09/2015	24687	PO 1577	1512 · MAINTENANCE SER...	26.24
Total JDM Auto Service, Inc.				26.24
<b>Kathryn M. Hurley</b>				
06/09/2015		PO 1578	1451 · HEALTH INSURANCE	146.03
Total Kathryn M. Hurley				146.03
<b>Madsen, Sugden &amp; Gottemoller</b>				
06/09/2015	--	PO 1576	1533 · LEGAL SERVICE	105.00
Total Madsen, Sugden & Gottemoller				105.00
<b>MDC Environmental Services</b>				
06/09/2015	14489591	PO 1582	1511 · MAINTENANCE SER...	39.14
Total MDC Environmental Services				39.14
<b>NICOR GAS</b>				
06/09/2015		PO 1585	1571 · UTILITIES	32.31
06/09/2015		PO 1584	5571 · UTILITIES	11.35
Total NICOR GAS				43.66
<b>PetroLiance LLC</b>				
06/09/2015	9632542	PO 20304	1760 · TRAVEL EXPENSE	102.17
06/09/2015	9632542	PO 1575	930 · BUS FUEL	193.54
Total PetroLiance LLC				295.71
<b>Shaw Suburban Media</b>				
06/09/2015		PO 1586	1553 · PUBLISHING	282.80
Total Shaw Suburban Media				282.80
<b>TOWNSHIP OFFICIALS OF ILLINOIS</b>				
06/09/2015		PO 1572	1561 · DUES	1,149.12
Total TOWNSHIP OFFICIALS OF ILLINOIS				1,149.12
<b>Verizon Wireless</b>				
06/09/2015	9745938402	PO 1574	960 · BUS TELEPHONE	23.18
Total Verizon Wireless				23.18
<b>WEX Bank</b>				
06/09/2015		PO 1583	930 · BUS FUEL	2.00
Total WEX Bank				2.00
<b>TOTAL</b>				<b>3,165.19</b>



Grafton Township Assessor's Office Warrant List: May, 2015

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$40.08	Ice Mountain Direct	20305	Potable water
1756	\$972.99	CoStar	20306	Commercial sales database
1760	\$102.17	Petroliance LLC	20304	Gasoline
<b>Subtotal</b>	<b>\$1,115.24</b>			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$219.60	US Bank Equipment Finance	20300	Copier lease
1752	\$199.00	Comcast	20301	Telephone & Internet
1243	\$408.70	Humana	20303	Healthcare insurance
1243	\$5,163.80	BlueCross/BlueShield	20302	Healthcare insurance
<b>Subtotal</b>	<b>\$5,991.10</b>			
<b>Total</b>	<b><u>\$7,106.34</u></b>			

06/09/15

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2015 through March 2016**

	Apr '15 - Mar 16	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	388,482.41	1,107,939.00	35.1%
1010 · REPLACEMENT TAXES	12,345.37	10,000.00	123.5%
1020 · INTEREST INCOME	81.68	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	14,790.00	0.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	0.00	0.00	0.0%
1050 · TRANSPORTATION INCOME	87.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	31.50	50.00	63.0%
<b>Total CORPORATE FUND REVENUE</b>	<b>401,027.96</b>	<b>1,132,779.00</b>	<b>35.4%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	6,315.38	18,000.00	35.1%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>6,315.38</b>	<b>18,000.00</b>	<b>35.1%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	11,571.79	33,000.00	35.1%
5020 · INTEREST INCOME	20.46	150.00	13.6%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>11,592.25</b>	<b>33,150.00</b>	<b>35.0%</b>
<b>Total Income</b>	<b>418,935.59</b>	<b>1,183,929.00</b>	<b>35.4%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	275.04	2,000.00	13.8%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	1,600.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	151.33	1,000.00	15.1%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	12.16	150.00	8.1%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	219.83	2,000.00	11.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>658.36</b>	<b>11,365.00</b>	<b>5.8%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	131.51	500.00	26.3%
<b>Total OPERATING EXPENSES</b>	<b>131.51</b>	<b>1,000.00</b>	<b>13.2%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	3,104.00	15,000.00	20.7%
5451 · HEALTH INSURANCE	2,229.00	9,404.03	23.7%
<b>Total PERSONNEL</b>	<b>5,333.00</b>	<b>24,404.03</b>	<b>21.9%</b>
<b>Total ADMINISTRATION</b>	<b>6,122.87</b>	<b>36,769.03</b>	<b>16.7%</b>

06/09/15

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2015 through March 2016**

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	500.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	500.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	500.00	0.0%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	500.00	0.0%
5786 · FUEL	0.00	500.00	0.0%
5790 · Catastrophic Deduction	0.00	65,122.10	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>68,122.10</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	210.00	1,500.00	14.0%
5810 · PHYSICIAN SERVICE	0.00	500.00	0.0%
5882 · HOSPITAL SERVICE	0.00	500.00	0.0%
5884 · DENTAL SERVICE	0.00	500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	6,000.00	39.3%
5886 · FUNERAL & BURIAL SERVICE	0.00	500.00	0.0%
5887 · SHELTER	3,004.88	12,000.00	25.0%
5888 · UTILITY PAYMENTS	2,031.70	20,000.00	10.2%
5889 · AMBULANCE	0.00	500.00	0.0%
5890 · EYE CARE	0.00	500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>7,606.58</b>	<b>42,500.00</b>	<b>17.9%</b>
<b>Total HOME RELIEF</b>	<b>7,606.58</b>	<b>110,622.10</b>	<b>6.9%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>13,729.45</b>	<b>147,391.13</b>	<b>9.3%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	10,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	12,229.26	46,715.00	26.2%
1838 · DEBT SERVICE INTEREST PYM	1,401.87	7,650.00	18.3%
1832 · DEBT SERVICE - Other	0.00	80,000.00	0.0%
<b>Total 1832 · DEBT SERVICE</b>	<b>13,631.13</b>	<b>134,365.00</b>	<b>10.1%</b>
1833 · DEFERRED MAINT. BUILDING	0.00	50,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	100,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>13,631.13</b>	<b>294,365.00</b>	<b>4.6%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	65.57	3,000.00	2.2%
1652 · OPERATING SUPPLIES	597.30	3,000.00	19.9%
<b>Total COMMODITIES</b>	<b>662.87</b>	<b>6,000.00</b>	<b>11.0%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	393.25	35,000.00	1.1%
1512 · MAINTENANCE SERVICE - EQUIPMENT	1,342.76	35,000.00	3.8%
1531 · ACCOUNTING SERVICES	346.00	18,000.00	1.9%
1533 · LEGAL SERVICE	560.00	20,000.00	2.8%
1551 · POSTAGE	49.00	2,000.00	2.5%
1552 · TELEPHONE	215.41	2,000.00	10.8%
1553 · PUBLISHING	165.80	1,500.00	11.1%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	60.00	2,000.00	3.0%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	100.00	1,500.00	6.7%
1565 · CLERK	0.00	3,500.00	0.0%
1571 · UTILITIES	625.71	5,000.00	12.5%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%



**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2015 through March 2016**

	<b>Apr '15 - Mar 16</b>	<b>Budget</b>	<b>% of Budget</b>
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>3,857.93</b>	<b>152,500.00</b>	<b>2.5%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	75.00	31,000.00	0.2%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>75.00</b>	<b>56,000.00</b>	<b>0.1%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	8,440.02	55,500.00	15.2%
1421 · ELECTED OFFICIALS SALARIES	41,624.28	198,000.00	21.0%
1451 · HEALTH INSURANCE	7,445.57	84,000.00	8.9%
<b>Total PERSONNEL</b>	<b>57,509.87</b>	<b>337,500.00</b>	<b>17.0%</b>
<b>SENIOR SERVICES</b>			
900 · BUS SALARIES	6,599.98	25,000.00	26.4%
901 · SENIOR SERVICES - PAYROLL TAXES	255.39	3,600.00	7.1%
902 · SENIOR SVCS HEALTH INSURANCE	2,098.65	7,459.00	28.1%
903 · SENIOR SERVICES IMRF	604.86	2,500.00	24.2%
930 · BUS FUEL	4.00	5,000.00	0.1%
940 · BUS MAINTENANCE	25.89	15,000.00	0.2%
950 · BUS OFFICE SUPPLIES	0.00	500.00	0.0%
959 · BINGO/GAMES	0.00	6,000.00	0.0%
960 · BUS TELEPHONE	118.22	2,000.00	5.9%
967 · PRINTING	0.00	500.00	0.0%
968 · POSTAGE	54.44	500.00	10.9%
970 · BUS MISCELLANEOUS	14,602.00	16,500.00	88.5%
<b>Total SENIOR SERVICES</b>	<b>24,363.43</b>	<b>84,559.00</b>	<b>28.8%</b>
<b>Total ADMINISTRATION</b>	<b>100,100.23</b>	<b>930,924.00</b>	<b>10.8%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	2,773.99	2,850.00	97.3%
<b>Total CAPITAL OUTLAY</b>	<b>2,773.99</b>	<b>2,850.00</b>	<b>97.3%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	218.46	2,100.00	10.4%
<b>Total COMMODITIES</b>	<b>218.46</b>	<b>2,100.00</b>	<b>10.4%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	526.83	4,200.00	12.5%
1752 · TELEPHONE	398.00	4,500.00	8.8%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	17,113.00	21,633.00	79.1%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	750.00	0.0%
1760 · TRAVEL EXPENSE	0.00	2,000.00	0.0%
1761 · TRAINING	1,621.04	4,000.00	40.5%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>19,658.87</b>	<b>38,733.00</b>	<b>50.8%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2015 through March 2016**

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>PERSONNEL</b>			
1240 · SALARIES	53,751.25	244,000.00	22.0%
1241 · IMRF	5,063.40	23,000.00	22.0%
1242 · FICA/MEDICARE/TAXES	3,431.90	19,000.00	18.1%
1243 · HEALTH INSURANCE	10,606.15	68,500.00	15.5%
<b>Total PERSONNEL</b>	<u>72,852.70</u>	<u>354,500.00</u>	<u>20.6%</u>
<b>Total ASSESSOR</b>	<u>95,504.02</u>	<u>399,683.00</u>	<u>23.9%</u>
<b>Total TOWN FUND EXPENDITURES</b>	<u>195,604.25</u>	<u>1,330,607.00</u>	<u>14.7%</u>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	4,954.30	28,000.00	17.7%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<u>4,954.30</u>	<u>28,000.00</u>	<u>17.7%</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,223.00	14,238.00	99.9%
<b>Total CONTRACTED SERVICES</b>	<u>14,223.00</u>	<u>14,238.00</u>	<u>99.9%</u>
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	96.89	4,576.00	2.1%
<b>Total PERSONNEL</b>	<u>96.89</u>	<u>4,576.00</u>	<u>2.1%</u>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<u>14,319.89</u>	<u>18,814.00</u>	<u>76.1%</u>
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	4,049.82	18,958.00	21.4%
3762 · MEDICARE CONTRIBUTION	947.13	4,400.00	21.5%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<u>4,996.95</u>	<u>23,358.00</u>	<u>21.4%</u>
<b>Total Expense</b>	<u>233,604.84</u>	<u>1,548,170.13</u>	<u>15.1%</u>
<b>Net Ordinary Income</b>	<u>185,330.75</u>	<u>-364,241.13</u>	<u>-50.9%</u>
<b>Net Income</b>	<u><u>185,330.75</u></u>	<u><u>-364,241.13</u></u>	<u><u>-50.9%</u></u>

**American Community Bank**  
**Town Fund**  
**Bank Accounts**

<b>Town Fund General Checking</b>	<b>961</b>
<b>TF Money Market</b>	<b>191</b>
<b>TF Reserved Money Market</b>	<b>183</b>
<b>General Assistance Checking</b>	<b>754</b>
<b>GA Money Market</b>	<b>987</b>



2:52 PM

06/01/15

961  
**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 - CHECKING -American Community, Period Ending 05/31/2015**

	May 31, 15
Beginning Balance	58,063.32
Cleared Transactions	
Checks and Payments - 35 items	-85,856.57
Deposits and Credits - 22 items	96,564.78
Total Cleared Transactions	10,708.21
Cleared Balance	68,771.53
Uncleared Transactions	
Checks and Payments - 24 items	-26,876.86
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-26,876.86
Register Balance as of 05/31/2015	41,894.67
New Transactions	
Checks and Payments - 1 item	-6,264.00
Total New Transactions	-6,264.00
Ending Balance	35,630.67

12:09 PM

06/01/15

191

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**103 · TOWN FUND MONEY MARKET, Period Ending 05/31/2015**

	<u>May 31, 15</u>
Beginning Balance	130,677.99
Cleared Transactions	
Checks and Payments - 1 item	-50,000.00
Deposits and Credits - 1 item	11.78
Total Cleared Transactions	<u>-49,988.22</u>
Cleared Balance	<u>80,689.77</u>
Register Balance as of 05/31/2015	80,689.77
Ending Balance	80,689.77

12:20 PM

06/01/15

183

**GRAFTON TOWNSHIP**

**Reconciliation Summary**

**104 · TF RESERVED MONEY MARKET, Period Ending 05/31/2015**

	<u>May 31, 15</u>
Beginning Balance	198,986.32
Cleared Transactions	
Deposits and Credits - 1 item	<u>23.71</u>
Total Cleared Transactions	<u>23.71</u>
Cleared Balance	<u><u>199,010.03</u></u>
Register Balance as of 05/31/2015	199,010.03
Ending Balance	199,010.03



2:35 PM

06/01/15

1754

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**151 · General Assistance - Amer Com, Period Ending 05/31/2015**

	<u>May 31, 15</u>
Beginning Balance	4,294.64
Cleared Transactions	
Checks and Payments - 19 items	-4,608.00
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	<u>392.00</u>
Cleared Balance	<u><u>4,686.64</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-4,559.72
Total Uncleared Transactions	<u>-4,559.72</u>
Register Balance as of 05/31/2015	<u><u>126.92</u></u>
Ending Balance	126.92

12:23 PM

06/01/15

987

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

**150 · Gen Assistance MMF- Amer Com, Period Ending 05/31/2015**

	<u>May 31, 15</u>
Beginning Balance	92,878.28
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 2 items	1,206.76
Total Cleared Transactions	<u>-3,793.24</u>
Cleared Balance	<u><u>89,085.04</u></u>
Register Balance as of 05/31/2015	89,085.04
Ending Balance	89,085.04

# **ROAD DISTRICT FUND FINANCIALS**

10:05 AM  
06/04/15  
Cash Basis

**Grafton Township R & B**  
**WARRANT DETAIL REPORT**  
May 19 through June 12, 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>103 · R&amp;B General Amer. Comm. (new)</b>					
05/26/2015	4818	AT&T	PO 10827	-1.10	-1.10
05/26/2015	4819	AT&T U- Verse	PO 10828	-35.00	-35.00
05/26/2015	4820	BLUECROSS BLU...	PO 10829	-3,098.28	-3,098.28
05/26/2015	4821	COM ED	PO 10825	-123.36	-123.36
05/26/2015	4822	Humana Dental	PO 10830	-245.22	-245.22
05/26/2015	4823	Verizon Wireless	PO 10826	-104.26	-104.26
Total 103 · R&B General Amer. Comm. (new)					-3,607.22
<b>TOTAL</b>					<b>-3,607.22</b>



9:17 AM

06/09/15

# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>BAKLEY CONSTRUCTION CORP</b>				
06/01/2015	21755	PO 10850	9614 · MAINTENANCE SUPPLIES - RO...	3,675.48
Total BAKLEY CONSTRUCTION CORP				3,675.48
<b>Cardmember Service</b>				
05/11/2015		PO 10833	9614 · MAINTENANCE SUPPLIES - RO...	4.24
05/21/2015		PO 10836	6123 · SMALL TOOLS	23.99
05/21/2015		PO 10837	6122 · OPERATING SUPPLIES	15.98
05/21/2015		PO 10838	9472 · Uniforms	204.99
05/26/2015		PO 10842	6122 · OPERATING SUPPLIES	27.27
05/26/2015		PO 10843	6112 · MAINTENANCE SUPPLY - EQUI...	13.48
06/03/2015		PO 10853	6122 · OPERATING SUPPLIES	4.99
06/08/2015		PO 10855	6122 · OPERATING SUPPLIES	9.92
Total Cardmember Service				304.86
<b>COM ED STREET LIGHTS</b>				
05/27/2015		PO 10844	9519 · Street Lights	285.35
Total COM ED STREET LIGHTS				285.35
<b>Compass Minerals America</b>				
05/13/2015	71337546	PO 10835	9656 · SALT, CALCIUM, ICE CONTROL	5,726.18
06/04/2015	71344040	PO 10851	9656 · SALT, CALCIUM, ICE CONTROL	4,480.81
Total Compass Minerals America				10,206.99
<b>FulLife Safety Center</b>				
06/04/2015	29588	PO 10854	9652 · OPERATING SUPPLIES	61.40
Total FulLife Safety Center				61.40
<b>Grafton Township Town Fund</b>				
06/22/2015	113	PO 10840	9952 · Intergovernmental Agreement	15,068.00
Total Grafton Township Town Fund				15,068.00
<b>HINCKLEY SPRINGS WATER CO</b>				
05/24/2015	1016418105...	PO 10845	6122 · OPERATING SUPPLIES	27.88
Total HINCKLEY SPRINGS WATER CO				27.88
<b>ILLOWA CULVERT AND SUPPLY</b>				
05/19/2015	28661	PO 10841	9614 · MAINTENANCE SUPPLIES - RO...	764.50
Total ILLOWA CULVERT AND SUPPLY				764.50
<b>MARTIN IMPLEMENT SALES INC</b>				
06/02/2015	A42064	PO 10849	6112 · MAINTENANCE SUPPLY - EQUI...	38.23
Total MARTIN IMPLEMENT SALES INC				38.23
<b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>				
06/01/2015	14489591	PO 10856	6373 · GARBAGE DISPOSAL	117.43
Total MDC ENVIRONMENTAL SERVICES (MARENGO)				117.43
<b>NICOR GAS</b>				
06/05/2015		PO 10852	6371 · UTILITIES	24.45
Total NICOR GAS				24.45
<b>PetroLiance LLC</b>				
05/19/2015	9632542	PO 10846	9655 · AUTO FUEL & OIL	834.81
05/19/2015	9633715	PO 10847	9655 · AUTO FUEL & OIL	921.15
05/31/2015	9637210	PO 10848	6311 · MAINTENANCE SERVICE - BUIL...	300.00
Total PetroLiance LLC				2,055.96
<b>Rush Truck Centers of Illinois, Inc.</b>				
05/13/2015	97937210	PO 10832	6113 · MAINTENANCE SUPPLY - VEHIC...	107.06
Total Rush Truck Centers of Illinois, Inc.				107.06
<b>WOODSTOCK HICKSGAS, LLC</b>				
05/18/2015	024322	PO 10834	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total WOODSTOCK HICKSGAS, LLC				21.03
<b>ZIEGLER'S ACE HARDWARE</b>				
05/08/2015	61441/b	PO 10831	6122 · OPERATING SUPPLIES	6.99
05/22/2015	61616/b	PO 10839	6122 · OPERATING SUPPLIES	6.59
Total ZIEGLER'S ACE HARDWARE				13.58

TOTAL

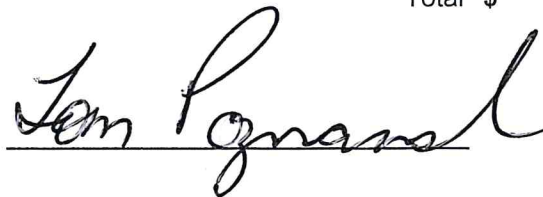
32,772.20

**ROAD & BRIDGE WARRANT LIST - MAY 2015**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE HARDWARE	10831	Sand paper	\$ 6.99	6/30/2015
6122	ACE HARDWARE	10839	Acetone	\$ 6.59	6/30/2015
9614	BAKLEY CONSTRUCTION	10850	Shoulder gravel - 376.97 tons	\$ 3,675.48	6/30/2015
9614	CARDMEMBER / VISA (MENARDS)	10833	Tile drain grate	\$ 4.24	7/3/2015
6123	CARDMEMBER / VISA (FARM & FLEET)	10836	Broom	\$ 23.99	7/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10837	Latex gloves	\$ 15.98	7/3/2015
9472	CARDMEMBER / VISA (RED WING SHOES)	10838	Work boots - Scott	\$ 204.99	7/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10842	Hose nozzle, garbage bags	\$ 27.27	7/3/2015
6112	CARDMEMBER / VISA (FARM & FLEET)	10843	Hose coupler, coupler plug	\$ 13.48	7/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10853	Oil dry	\$ 4.99	7/3/2015
6122	CARDMEMBER / VISA (WALMART)	10855	Bottled water	\$ 9.92	7/3/2015
9519	COM ED-STREET LIGHTS	10844		\$ 285.35	7/27/2015
9656	COMPASS MINERALS AMERICA	10835	Road salt - 95.50 tons	\$ 5,726.18	6/12/2015
9656	COMPASS MINERALS AMERICA	10851	Road salt - 74.73 tons	\$ 4,480.81	7/4/2015
9652	FULLIFE SAFETY CENTER	10854	4 Safety vests	\$ 61.40	7/4/2015
9952	GRAFTON TOWNSHIP TOWN FUND	10840	25% Hwy Comm Pay 15'-16'	\$ 15,068.00	6/16/2015
6122	HINCKLEY SPRINGS	10845	Water	\$ 27.88	6/15/2015
9614	ILLOWA CULVERT & SUPPLY	10841	3 Culverts	\$ 764.50	6/18/2015
6112	MARTIN IMPLEMENT SALES, INC	10849	Shims for mowing blades	\$ 38.23	7/2/2015
6373	MDC ENVIRONMENTAL SERVICES	10856	Garbage service	\$ 117.43	6/20/2015
6371	NICOR GAS	10852		\$ 24.45	7/23/2015
9655	PETROLIANCE LLC	10846	Fuel - Gas	\$ 834.81	6/18/2015
9655	PETROLIANCE LLC	10847	Fuel - Diesel	\$ 921.15	6/18/2015
6311	PETROLIANCE LLC	10848	Deliver & Install new tank	\$ 300.00	6/18/2015
6113	RUSH TRUCK CENTERS OF IL INC.	10832	Brake air chamber - #5	\$ 107.06	6/10/2015
6112	WOODSTOCK HICKSGAS, INC.	10834	Propane - Forklift	\$ 21.03	6/17/2015
				<b>\$ 32,772.20</b>	

**BILLS PAID BEFORE MEETING**

6552	AT&T	10827	Telephone & fax lines	\$ 1.10	6/8/2015
6552	AT&T U-VERSE	10828	Internet service	\$ 35.00	6/10/2015
9451	BLUECROSS BLUESHIELD OF IL	10829	Health insurance-June	\$ 3,098.28	6/1/2015
6371	COM ED	10825		\$ 123.36	6/22/2015
9451	HUMANA DENTAL	10830	Health insurance-June	\$ 245.22	6/1/2015
6552	VERIZON WIRELESS	10826	Cell phone service	\$ 104.26	6/3/2015
				<b>\$ 3,607.22</b>	
				<b>Total \$ 36,379.42</b>	

**Road Commissioner:**


Grafton Township R & B  
**Actual vs Budget Year to Date**  
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	185,035.45	527,181.00	35.1%
9020 · INTEREST INCOME	166.85	1,000.00	16.7%
9040 · Intergovernmental Agreement	2,000.00	500.00	400.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	326.00	2,000.00	16.3%
9080 · GRANT INCOME	0.00	10.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>188,053.30</b>	<b>531,741.00</b>	<b>35.4%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	45,397.38	249,726.00	18.2%
6002 · MUNICIPAL SHARE	0.00	-122,000.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	20,994.13	40,000.00	52.5%
6020 · INTEREST INCOME	77.00	500.00	15.4%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	20.00	0.0%
6060 · COURT FINES & PERMITS	190.00	800.00	23.8%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>66,658.51</b>	<b>170,966.00</b>	<b>39.0%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	6,062.55	17,269.00	35.1%
8020 · INTEREST INCOME	5.13	35.00	14.7%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>6,067.68</b>	<b>17,314.00</b>	<b>35.0%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	7,869.68	22,412.00	35.1%
7020 · INTEREST INCOME	7.71	50.00	15.4%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>7,877.39</b>	<b>25,362.00</b>	<b>31.1%</b>
<b>Total Income</b>	<b>268,656.88</b>	<b>745,383.00</b>	<b>36.0%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	877.74	55,000.00	1.6%
9652 · OPERATING SUPPLIES	92.50	8,000.00	1.2%
9655 · AUTO FUEL & OIL	673.20	42,000.00	1.6%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	158,000.00	0.0%
<b>Total COMMODITIES</b>	<b>1,643.44</b>	<b>263,000.00</b>	<b>0.6%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	350,000.00	0.0%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	553.49	5,000.00	11.1%
9520 · ROAD SIGNS & MATERIALS	0.00	18,000.00	0.0%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>553.49</b>	<b>448,000.00</b>	<b>0.1%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	500.00	3,000.00	16.7%
9952 · Intergovernmental Agreement	0.00	15,068.00	0.0%



10:11 AM  
06/09/15  
Cash Basis

Grafton Township R & B  
**Actual vs Budget Year to Date**  
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
<b>Total OTHER EXPENDITURES</b>	500.00	18,068.00	2.8%
<b>PERSONNEL</b>			
9421 · SALARIES	27,454.23	180,000.00	15.3%
9451 · Health / Life Insurance	6,687.00	50,000.00	13.4%
9461 · Social Security Contribution	2,051.15	14,000.00	14.7%
9462 · Medicare Contribution	479.70	4,000.00	12.0%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	224.90	1,200.00	18.7%
<b>Total PERSONNEL</b>	36,896.98	251,200.00	14.7%
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	39,593.91	980,268.00	4.0%
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	3,106.91	35,000.00	8.9%
<b>Total PERSONNEL</b>	3,106.91	35,000.00	8.9%
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	3,106.91	35,000.00	8.9%
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,467.00	44,000.00	46.5%
<b>Total CONTRACT SERVICE</b>	20,467.00	44,000.00	46.5%
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	29.43	6,000.00	0.5%
<b>Total PERSONNEL</b>	29.43	6,000.00	0.5%
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	20,496.43	50,000.00	41.0%
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	0.00	5,000.00	0.0%
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	312.35	800.00	39.0%
<b>Total COMMODITIES</b>	312.35	800.00	39.0%
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	14,000.00	0.0%
6533 · LEGAL SERVICE	54.25	30,000.00	0.2%
6551 · POSTAGE	98.00	300.00	32.7%
6552 · TELEPHONE	502.84	5,000.00	10.1%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	56.53	6,000.00	0.9%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	786.62	59,300.00	1.3%
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	8,900.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	0.00	16,900.00	0.0%



10:11 AM  
06/09/15  
Cash Basis

Grafton Township R & B  
**Actual vs Budget Year to Date**  
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
<b>PERSONNEL</b>			
6421 · SALARIES	5,528.00	25,000.00	22.1%
<b>Total PERSONNEL</b>	<u>5,528.00</u>	<u>25,000.00</u>	<u>22.1%</u>
<b>Total ADMINISTRATION</b>	6,626.97	107,000.00	6.2%
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	0.00	155,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	50,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<u>0.00</u>	<u>205,000.00</u>	<u>0.0%</u>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	14.54	12,000.00	0.1%
6112 · MAINTENANCE SUPPLY - EQUIPM...	658.89	12,000.00	5.5%
6113 · MAINTENANCE SUPPLY - VEHICL...	1,355.97	14,000.00	9.7%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	588.11	3,000.00	19.6%
6123 · SMALL TOOLS	0.00	6,000.00	0.0%
<b>Total COMMODITIES</b>	<u>2,617.51</u>	<u>52,200.00</u>	<u>5.0%</u>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	315.47	15,000.00	2.1%
6313 · MAINTENANCE SERVICE - VEHIC...	0.00	15,000.00	0.0%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	15,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
6371 · UTILITIES	410.24	9,000.00	4.6%
6373 · GARBAGE DISPOSAL	233.87	6,000.00	3.9%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<u>959.58</u>	<u>75,700.00</u>	<u>1.3%</u>
<b>OTHER EXPENDITURES</b>			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
<b>PERSONNEL</b>			
6221 · SALARIES	100.76	10,500.00	1.0%
<b>Total PERSONNEL</b>	<u>100.76</u>	<u>10,500.00</u>	<u>1.0%</u>
<b>Total MAINTENANCE</b>	<u>3,677.85</u>	<u>348,400.00</u>	<u>1.1%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	10,304.82	455,400.00	2.3%
6391 · R&B - CONTINGENCIES	0.00	22,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	48,000.00	0.0%
<b>Total Expense</b>	<u>73,502.07</u>	<u>1,590,668.00</u>	<u>4.6%</u>
<b>Net Ordinary Income</b>	195,154.81	-845,285.00	-23.1%
<b>Net Income</b>	<u>195,154.81</u>	<u>-845,285.00</u>	<u>-23.1%</u>

**American Community Bank  
Road District  
Bank Account**

<b>RB General Checking</b>	<b>159</b>
<b>Money Market</b>	<b>001</b>

8:44 AM

06/02/15

**Grafton Township R & B**  
**Reconciliation Summary**  
**103 · R&B General Amer. Comm. (new), Period Ending 05/31/2015**

	<u>May 31, 15</u>
Beginning Balance	59,275.01
Cleared Transactions	
Checks and Payments - 31 items	-40,996.14
Deposits and Credits - 12 items	35,664.81
Total Cleared Transactions	<u>-5,331.33</u>
Cleared Balance	<u>53,943.68</u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,444.46
Total Uncleared Transactions	<u>-4,444.46</u>
Register Balance as of 05/31/2015	<u>49,499.22</u>
New Transactions	
Checks and Payments - 1 item	-1,529.11
Total New Transactions	<u>-1,529.11</u>
Ending Balance	<u>47,970.11</u>

8:55 AM

06/02/15

**Grafton Township R & B**  
**Reconciliation Summary**  
**501 · R & B Money Market - Amer Com, Period Ending 05/31/2015**

	<u>May 31, 15</u>
Beginning Balance	794,040.61
Cleared Transactions	
Deposits and Credits - 1 item	126.18
Total Cleared Transactions	<u>126.18</u>
 Cleared Balance	 <u><b>794,166.79</b></u>
Register Balance as of 05/31/2015	<u>794,166.79</u>
Ending Balance	794,166.79



# **SUPERVISOR'S REPORT**

# System Activity Report

[5/1/2015 - 5/29/2015] Report Date: 5/28/2015

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$345.00
In-Process :	0	
Denials :	4	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	5	\$345.00

## 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 :	4	\$2,600.00
In-Process :	0	
Denials :	1	
	<hr/>	
	5	\$2,600.00
Grand Totals:	10	\$2,945.00

[illegible]



**MCRide Ridership Report  
Q1 2015**

<b>Trips</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
Crystal Lake, City of	2,219	2,052	2,025									
Harvard, City of	-	-	140									
Huntley, Village of	-	-	158									
Johnsburg, Village of	-	-	11									
Lakewood, Village of	14	37	34									
Marengo, City of	-	-	220									
McHenry, City of	1,360	1,239	1,320									
Ringwood, Village of	-	-	26									
Woodstock, City of	1,137	1,140	1,192									
Intercommunity	2,987	3,804	3,953									
<b>Total Trips</b>	<b>7,717</b>	<b>8,272</b>	<b>9,079</b>									

<b>Distinct Riders*</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
Crystal Lake, City of	288	274	282									
Harvard, City of	21	18	54									
Huntley, Village of	-	-	70									
Johnsburg, Village of	23	24	23									
Lakewood, Village of	5	4	5									
Marengo, City of	2	1	35									
McHenry, City of	324	316	327									
Ringwood, Village of	2	2	3									
Woodstock, City of	327	304	315									
Other	106	107	104									
<b>Total Distinct Riders</b>	<b>1,098</b>	<b>1,050</b>	<b>1,218</b>									

\*Distinct Riders data is based on the home address of the rider.

