

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, DECEMBER 19, 2016 7:30 P.M.
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142**

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, December 19, 2016, At 7:30 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 November 21, 2016 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 pending legal actions pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. New Business**
- 10. Old Business**
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Facilities Update Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley
This 15th Day of December, 2016

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
MONDAY, NOVEMBER 21, 2016 7:30 P.M.
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142

1. **Supervisor Kearns called the meeting to order at 7:32 P.M.**
2. **Roll Call**
Present: Trustees Holtorf, Wagner and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley
Absent: Trustee Ziller
- 3 **Pledge of Allegiance** was said.
4. **Approval of Agenda as posted**
Motion by Trustee Zirk, second by Trustee Wagner to approve the agenda as posted.
Ayes: Trustees Zirk, Wagner, Holtorf; Supervisor Kearns
Nays: None. Motion Carries.
5. **Regular Business**
 - A. Approval of Minutes of October 17, 2016 Township Regular Meeting
Motion by Trustee Wagner, second by Trustee Zirk to approve the minutes, amended to reflect that in 5A, the first sentence should say that it was Trustee Ziller who pointed out the salary correction for the Road Commissioner.
Ayes: Trustees Wagner, Zirk, Holtorf; Supervisor Kearns
Nays: None. Motion Carries.
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund. **(Exhibit I)**
Trustee Holtorf pointed out that PO# 2431 is for \$34,980 and that the original bid from River Valley was \$16,300. Supervisor Kearns pointed out that it was because River Valley was already engaged in the project and digging when they found that they had to re-route the pipes to Vine Street to get a lower grade, or they would have had to dig up Reed Road. The extra digging could not be foreseen and added to the cost.
He mentioned that any other contractor would have had the same problem.
- Trustee Ziller entered the meeting at 7:39**

Trustees asked about the Treasury Bill. Supervisor Kearns explained that an objection had been going on since 2010 and that we are finally giving up and making the payment.
Motion by Trustee Wagner, second by Trustee Holtorf to approve unpaid bills.
Ayes: Trustees Wagner, Holtorf, Ziller, Zirk; Supervisor Kearns
Nays: None. Motion Carries.

 - C. Review Road and Bridge Warrant check detail. **(Exhibit II)**
Trustee Ziller asked Road Commissioner Poznanski about the \$185,608.65 bill from Lorig listed under maintenance. Road Commissioner Poznanski explained that it was for an entire subdivision, from base to gravel to pavement and shoulder.
Motion by Trustee Holtorf, second by Trustee Ziller to approve the Road and Bridge Warrant Detail.
Ayes: Trustees Holtorf, Ziller, Wagner, Zirk; Supervisor Kearns
Nays: Motion Carries.
6. **Public Comment/Board Members Response to Public Comment (Exhibit III)**
None.
7. **Executive Session**
Motion to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).
Motion by Supervisor Kearns, second by Trustee Wagner to adjourn the Regular Meeting for an Executive Session to review previous Executive Session minutes.
Ayes: Supervisor Kearns, Trustees Wagner, Holtorf, Ziller, Zirk
Nays: Motion Carries.

Regular Session Adjourns at 7:48pm

Supervisor Kearns returns regular session to order at 8:08 pm

Roll Call:

Present: Trustees Holtorf, Wagner, Ziller and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley

Absent: None.

8. Discussion and potential action of items discussed during Executive Session.

Motion by Trustee Wagner, second by Trustee Ziller to approve all of the Executive Meeting minutes for May 16, 2016, June 20, 2016, July 18, 2016 and September 19, 2016.

Ayes: Trustees Wagner, Ziller, Holtorf, Zirk; Supervisor Kearns

Nays: Motion Carries.

Motion by Trustee Wagner, second by Trustee Ziller to release to the public the Executive Meeting minutes for May 16, 2016, June 20, 2016 and July 18, 2016, and to hold back from public release the minutes from the September 19th meeting.

Ayes: Trustees Wagner, Ziller, Holtorf, Zirk; Supervisor Kearns

Nays: Motion Carries.

9. New Business

A. Discussion and action on the Township levy for Truth in Taxation

Supervisor Kearns summarized that the current board went from \$500,000 in the hole to a reserve of \$900,000 in four years. He offered three options for the Levy: a Flat Levy, a -5% Levy and a -10% Levy. He recommended that they lower the Levy 10%. He feels that Grafton can be an example to the schools and other taxing bodies.

Motion by Trustee Ziller, second by Trustee Wagner to decrease the Tax Levy by 10% for all three funds: General Town Fund, Insurance Fund and General Assistance Fund.

Ayes: Trustees Ziller, Wagner, Holtorf, Zirk; Supervisor Kearns

Nays: Motion Carries.

B. Discussion and action on the Road District levy for Truth in Taxation

Road Commissioner Poznanski left the meeting at 8:28

Road Commissioner Poznanski returned to the meeting at 8:32

Road Commissioner Poznanski said that he is asking for a Flat Levy plus new growth.

The Trustees discussed the fact that he has a lot of money he will be carrying over.

Road Commissioner Poznanski pointed out that the busy season is coming with salting and plowing the roads and he can't say how much if any money will remain. Trustees then discussed that \$1million in reserves that could be wiped out with one bridge project.

Supervisor Kearns left meeting at 8:46

Supervisor Kearns returned to meeting at 8:48

Motion by Trustee Ziller, second by Trustee Holtorf to approve the Road District Levy as flat plus new growth.

Ayes: Trustees Ziller, Holtorf, Wagner, Zirk; Supervisor Kearns

Nays: Motion Carries.

C. Discussion and possible action regarding an ordinance about travel expenses

Trustee Wagner reminded the group that we are required to update the travel and expense ordinance by the end of the year. He drafted the ordinance to include recovery for mileage, meals and lodging in accordance with The Governor. He said there is to be no entertaining.

Motion by Trustee Wagner, second by Trustee Ziller to adopt the Travel and Expense Ordinance 11212016 as Trustee Wagner drafted.

Ayes: Trustees Wagner, Ziller, Holtorf, Zirk; Supervisor Kearns

Nays: Motion Carries.

10. Old Business

A. Discussion and possible action for facility update and repair

Trustee Holtorf directed the Trustees to the pages in the board packet in which he summarized the status of all projects. He said that most are on hold until spring.

Motion by Supervisor Kearns, second by Trustee Holtorf to table until spring any action on the facilities update and repair for the Township and for the Road and Bridge.

Ayes: Supervisor Kearns, Trustees Holtorf, Ziller, Wagner, Zirk

Nays: Motion Carries.

B. Snowplowing procedures for the parking lots at Grafton offices

Road Commissioner Poznanski asked that when it snows or is going to snow, that the cars be moved from the front of the Road District building to the front parking lot.

Assessor Zielinski asked where his guys should put their cars when they arrive. Road Commissioner Poznanski asked that when they come in, they park anywhere that has been cleared. Supervisor Kearns asked Assessor Zielinski if his guys could shovel the front walkway. Assessor Zielinski said that he would tell his guys to do that.

11. Committee and Officer Reports

Supervisor

Trustees

Trustee Ziller led the congratulations to Supervisor Kearns for being the newest McHenry County District 6 Board Member following his victory in the election.

Facilities Update Committee

Assessor

Road District

Clerk

Clerk Hurley reminded the board that the township would be accepting primary election nominating petitions from Monday November 21 through November 23rd at 8am- 4pm and then again on Monday November 28th from 8am until 5pm at the township office.

12. Adjournment

Motion by Trustee Wagner, second by Trustee Ziller to adjourn at 9:14 pm.

All Ayes. No Nays.

Meeting adjourned at 9:14 pm

Submitted,
Clerk Kathryn Hurley

TOWN FUND FINANCIALS

11:47 AM

12/07/16

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
November 22 through December 12, 2016

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
11/28/2016	23439	BLUECROSS BLUESHIELD OF ILLINOIS	PO 2498,2497,20587	-11,857.39
11/28/2016	23440	ComCast I	PO 20589	-205.75
11/28/2016	23441	Humana Dental Ins. Co.	PO 2491,2492,20588	-946.78
11/28/2016	23442	Interact Business Products, LLC	P O2501, 2502	-40.94
11/28/2016	23443	Leaf	PO 2500	-97.68
11/28/2016	23444	Verizion Wireless	PO 2503	-28.11
11/28/2016	23445	ComCast I	PO 2496, 2495	-148.62
12/07/2016	23446	VILLAGE OF HUNTLEY WATER	PO 2516	-1,070.00
Total 101 · CHECKING -American Community				-14,395.27

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
ACT Network Solutions				
12/01/2016		PO 2514	1512 · MAINTENANC...	190.92
12/01/2016		PO 2515	5512 · MAINTENANC...	67.08
Total ACT Network Solutions				258.00
Cardmember Service				
11/29/2016		PO 2513	959 · SENIOR SERVI...	121.94
12/09/2016		PO 2517	1451 · HEALTH INS...	89.00
Total Cardmember Service				210.94
CARDUNAL OFFICE SUPPLY				
12/14/2016		PO 2508	1651 · OFFICE SUP...	139.36
Total CARDUNAL OFFICE SUPPLY				139.36
COM ED				
12/06/2016		PO 2518	1571 · UTILITIES	126.33
12/06/2016		PO 2519	5571 · UTILITIES	44.38
Total COM ED				170.71
Huntley Chamber of Commerce				
12/01/2016		PO 2506	1561 · DUES	175.00
Total Huntley Chamber of Commerce				175.00
Joe Bero Plumbing, Inc.				
12/07/2016		PO 2520	1511 · MAINTENANC...	1,102.00
Total Joe Bero Plumbing, Inc.				1,102.00
Kathryn M. Hurley				
12/09/2016		PO 2509	1451 · HEALTH INS...	227.30
Total Kathryn M. Hurley				227.30
McHenry County Division of Transportation				
12/01/2016		PO 2507	970 · SENIOR SERVI...	500.00
Total McHenry County Division of Transportation				500.00
MDC Environmental Services				
12/01/2016	16534595	PO 2521	1511 · MAINTENANC...	42.29
Total MDC Environmental Services				42.29
NICOR GAS				
12/02/2016		PO 2511	5571 · UTILITIES	31.10
12/02/2016		PO 2512	1571 · UTILITIES	88.50
Total NICOR GAS				119.60
Orkin				
11/23/2016		PO 2504	1511 · MAINTENANC...	60.00
Total Orkin				60.00
Petty Cash				
12/02/2016		PO 2510	1551 · POSTAGE	27.56
Total Petty Cash				27.56
Q&A Reporting, Inc.				
12/07/2016		PO 2526	1533 · LEGAL SERVI...	130.00
Total Q&A Reporting, Inc.				130.00
Ready Refresh by Nestle				
11/23/2016		PO 20590	1751 · MAINTENANC...	27.79
12/08/2016		PO 2525	1651 · OFFICE SUP...	10.74

2:20 PM

12/14/16

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total Ready Refresh by Nestle				38.53
U.S. Bank Equipment Finance				
12/14/2016	PO 20591	1751 · MAINTENANC...		104.57
Total U.S. Bank Equipment Finance				104.57
WEX Bank				
11/30/2016	PO 2524	930 · SENIOR SERVI...		2.00
Total WEX Bank				2.00
TOTAL				3,307.86

Grafton Township Assessor's Office Warrant List: November, 2016

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$104.57	Equipment Finance	20591	Copier/printer lease
1751	\$27.79	Ready Refresh	20590	Potable water
Subtotal	\$132.36			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1752	\$205.75	Comcast	20589	Telephone & internet
1243	\$360.60	Humana	20588	Healthcare insurance
1243	\$3,384.10	BlueCross/BlueShield	20587	Healthcare insurance
Subtotal	\$3,950.45			
Total	\$4,082.81			

12/14/16

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	1,106,073.85	1,107,943.00	99.8%
1010 · REPLACEMENT TAXES	15,718.94	24,000.00	65.5%
1020 · INTEREST INCOME	1,375.47	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	15,388.00	15,387.00	100.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	0.00	0.00	0.0%
1050 · TRANSPORTATION INCOME	314.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	7,347.51	50.00	14,695.0%
Total CORPORATE FUND REVENUE	1,146,217.77	1,147,380.00	99.9%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,976.39	18,007.00	99.8%
2020 · INTEREST INCOME	0.26	0.00	100.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,976.65	18,007.00	99.8%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,954.98	33,000.00	99.9%
5020 · INTEREST INCOME	55.58	150.00	37.1%
5050 · MISCELLANEOUS INCOME	1,333.33	0.00	100.0%
Total GENERAL ASSISTANCE FUND REVENUE	34,343.89	33,150.00	103.6%
Total Income	1,198,538.31	1,198,537.00	100.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	0.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,502.91	2,000.00	75.1%
5513 · FUEL	0.00	0.00	0.0%
5533 · LEGAL FEES	0.00	0.00	0.0%
5534 · ACCOUNTING SERVICES	1,600.00	1,600.00	100.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	469.76	1,000.00	47.0%
5553 · PUBLISHING	0.00	0.00	0.0%
5554 · PRINTING	0.00	0.00	0.0%
5555 · TRAVEL EXPENSE	0.00	0.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	566.19	2,000.00	28.3%
Total CONTRACTUAL SERVICES	4,138.86	8,290.00	49.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	13,672.00	15,000.00	91.1%
5451 · HEALTH INSURANCE	4,011.75	4,012.00	100.0%
Total PERSONNEL	17,683.75	19,012.00	93.0%
Total ADMINISTRATION	21,822.61	28,302.00	77.1%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	500.00	0.0%
5782 · PERSONAL INCIDENTALS	75.00	500.00	15.0%
5783 · HOUSEHOLD INCIDENTALS	344.15	500.00	68.8%
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	44,515.62	0.0%
Total COMMODITIES	419.15	47,515.62	0.9%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	90.00	500.00	18.0%
5810 · PHYSICIAN SERVICE	0.00	0.00	0.0%
5882 · HOSPITAL SERVICE	0.00	0.00	0.0%
5884 · DENTAL SERVICE	0.00	0.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	4,000.00	59.0%
5886 · FUNERAL & BURIAL SERVICE	0.00	0.00	0.0%
5887 · SHELTER	5,876.00	19,000.00	30.9%
5888 · UTILITY PAYMENTS	5,422.48	16,000.00	33.9%
5889 · AMBULANCE	0.00	0.00	0.0%
5890 · EYE CARE	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	13,748.48	39,500.00	34.8%
Total HOME RELIEF	14,167.63	87,015.62	16.3%
Total GENERAL ASSISTANCE FUND	35,990.24	115,317.62	31.2%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	0.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	0.00	0.00	0.0%
1838 · DEBT SERVICE INTEREST PYM	0.00	0.00	0.0%
1832 · DEBT SERVICE - Other	0.00	0.00	0.0%
Total 1832 · DEBT SERVICE	0.00	0.00	0.0%
1833 · DEFERRED MAINT. BUILDING	0.00	0.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	1,500.00	142,013.00	1.1%
Total CAPITAL OUTLAY	1,500.00	142,013.00	1.1%
COMMODITIES			
1651 · OFFICE SUPPLIES	600.79	3,000.00	20.0%
1652 · OPERATING SUPPLIES	627.22	3,000.00	20.9%
Total COMMODITIES	1,228.01	6,000.00	20.5%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	46,527.17	170,900.00	27.2%
1512 · MAINTENANCE SERVICE - EQUIPMENT	14,283.21	35,000.00	40.8%
1531 · ACCOUNTING SERVICES	6,746.89	18,000.00	37.5%
1533 · LEGAL SERVICE	2,275.00	50,000.00	4.6%
1551 · POSTAGE	141.00	2,000.00	7.1%
1552 · TELEPHONE	668.53	2,000.00	33.4%
1553 · PUBLISHING	279.20	2,000.00	14.0%
1554 · PRINTING	225.52	2,000.00	11.3%
1561 · DUES	1,732.11	2,000.00	86.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	74.00	1,500.00	4.9%
1565 · CLERK	155.56	3,500.00	4.4%
1571 · UTILITIES	1,611.55	5,000.00	32.2%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	55.00	20,000.00	0.3%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	% of Budget
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	74,774.74	319,400.00	23.4%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	2,293.79	31,000.00	7.4%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	2,293.79	56,000.00	4.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	22,469.83	55,500.00	40.5%
1421 · ELECTED OFFICIALS SALARIES	129,220.77	203,000.00	63.7%
1451 · HEALTH INSURANCE	43,414.02	84,000.00	51.7%
Total PERSONNEL	195,104.62	342,500.00	57.0%
SENIOR SERVICES			
900 · SENIOR SERVICE SALARIES	19,293.85	25,000.00	77.2%
901 · SENIOR SERVICE - PAYROLL TAXES	1,385.47	3,600.00	38.5%
902 · SENIOR SERVICE HEALTH INSURANCE	8,015.51	7,459.00	107.5%
903 · SENIOR SERVICE IMRF	1,724.28	2,500.00	69.0%
930 · SENIOR SERVICE FUEL	293.76	5,000.00	5.9%
940 · SENIOR SERVICE MAINTENANCE	0.00	0.00	0.0%
950 · SENIOR SERVICE OFFICE SUPPLIES	0.00	500.00	0.0%
959 · SENIOR SERVICE BINGO/GAMES	451.46	6,000.00	7.5%
960 · SENIOR SERVICE TELEPHONE	1,120.88	2,000.00	56.0%
967 · SENIOR SERVICE PRINTING	107.16	500.00	21.4%
968 · SENIOR SERVICE POSTAGE	0.00	500.00	0.0%
970 · SENIOR SERVICE MISCELLANEOUS	4,249.92	16,500.00	25.8%
Total SENIOR SERVICES	36,642.29	69,559.00	52.7%
Total ADMINISTRATION	311,543.45	935,472.00	33.3%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,510.31	2,100.00	71.9%
Total COMMODITIES	1,510.31	2,100.00	71.9%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,327.90	4,200.00	55.4%
1752 · TELEPHONE	1,674.11	4,500.00	37.2%
1753 · LEGAL FEES	186.67	187.00	99.8%
1755 · POSTAGE	47.00	250.00	18.8%
1756 · SOFTWARE	11,525.37	12,600.00	91.5%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	50.00	750.00	6.7%
1760 · TRAVEL EXPENSE	564.53	2,000.00	28.2%
1761 · TRAINING	0.00	0.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	16,375.58	25,887.00	63.3%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	397.06	1,500.00	26.5%
Total OTHER EXPENDITURES	397.06	1,500.00	26.5%

12/14/16

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	145,996.17	211,020.00	69.2%
1241 · IMRF	12,964.36	22,000.00	58.9%
1242 · FICA/MEDICARE/TAXES	9,835.23	18,000.00	54.6%
1243 · HEALTH INSURANCE	32,168.38	56,780.00	56.7%
Total PERSONNEL	<u>200,964.14</u>	<u>307,800.00</u>	<u>65.3%</u>
Total ASSESSOR	<u>219,247.09</u>	<u>337,287.00</u>	<u>65.0%</u>
Total TOWN FUND EXPENDITURES	<u>530,790.54</u>	<u>1,272,759.00</u>	<u>41.7%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	14,419.27	28,000.00	51.5%
Total TOWN IMRF FUND EXPENDITURES	<u>14,419.27</u>	<u>28,000.00</u>	<u>51.5%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	95.8%
Total CONTRACTED SERVICES	<u>14,365.00</u>	<u>15,000.00</u>	<u>95.8%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	37.33	4,576.00	0.8%
Total PERSONNEL	<u>37.33</u>	<u>4,576.00</u>	<u>0.8%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,402.33</u>	<u>19,576.00</u>	<u>73.6%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	9,975.40	18,958.00	52.6%
3762 · MEDICARE CONTRIBUTION	2,332.97	4,400.00	53.0%
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>12,308.37</u>	<u>23,358.00</u>	<u>52.7%</u>
Total Expense	<u>607,910.75</u>	<u>1,459,010.62</u>	<u>41.7%</u>
Net Ordinary Income	<u>590,627.56</u>	<u>-260,473.62</u>	<u>-226.8%</u>
Net Income	<u><u>590,627.56</u></u>	<u><u>-260,473.62</u></u>	<u><u>-226.8%</u></u>

**American Community Bank
Town Fund
Bank Accounts**

Town Fund General Checking	961
TF Money Market	191
TF Reserved Money Market	183
General Assistance Checking	754
GA Money Market	987

9:31 AM

12/02/16

961

GRAFTON TOWNSHIP
Reconciliation Summary

101 · CHECKING -American Community, Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	560,668.02
Cleared Transactions	
Checks and Payments - 39 items	-58,593.64
Deposits and Credits - 24 items	16,916.19
Total Cleared Transactions	-41,677.45
Cleared Balance	518,990.57
Uncleared Transactions	
Checks and Payments - 20 items	-51,523.99
Total Uncleared Transactions	-51,523.99
Register Balance as of 11/30/2016	467,466.58
New Transactions	
Checks and Payments - 1 item	-5,917.83
Total New Transactions	-5,917.83
Ending Balance	461,548.75

9:20 AM

12/02/16

191

GRAFTON TOWNSHIP
Reconciliation Summary

103 · TOWN FUND MONEY MARKET, Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	10,115.41
Cleared Transactions	
Deposits and Credits - 1 item	0.83
Total Cleared Transactions	0.83
Cleared Balance	10,116.24
Register Balance as of 11/30/2016	10,116.24
Ending Balance	10,116.24

9:19 AM

12/02/16

183

GRAFTON TOWNSHIP
Reconciliation Summary

104 · TF RESERVED MONEY MARKET, Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	838,759.25
Cleared Transactions	
Checks and Payments - 1 item <i>NEW CD</i>	-250,000.00
Deposits and Credits - 1 item	178.05
Total Cleared Transactions	-249,821.95
Cleared Balance	588,937.30
Register Balance as of 11/30/2016	588,937.30
Ending Balance	588,937.30

9:24 AM

12/02/16

754

GRAFTON TOWNSHIP Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	5,684.10
Cleared Transactions	
Checks and Payments - 12 items	-1,739.10
Deposits and Credits - 4 items	1,333.33
Total Cleared Transactions	-405.77
Cleared Balance	5,278.33
Uncleared Transactions	
Checks and Payments - 2 items	-86.54
Total Uncleared Transactions	-86.54
Register Balance as of 11/30/2016	5,191.79
Ending Balance	5,191.79

9:33 AM

12/02/16

987

GRAFTON TOWNSHIP Reconciliation Summary

150 - Gen Assistance MMF- Amer Com, Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	88,700.71
Cleared Transactions	
Deposits and Credits - 4 items	469.66
Total Cleared Transactions	469.66
Cleared Balance	89,170.37
Register Balance as of 11/30/2016	89,170.37
Ending Balance	89,170.37

Jawn CD

Certificate 8625 - GRAFTON TOWNSHIP

	Relationship	Date of Birth	Phone Number	Tax Identification
GRAFTON TOWNSHIP 10109 VINE ST UNIT D HUNTLEY IL 60142	Owner		*****	EIN **-*****

Additional Relationships

Tax Name: GRAFTON TOWNSHIP

Summary

Memo Balance:	\$250,000.00	Term:	18 Months
Current Balance:	\$250,000.00	Maturity Date:	May 17, 2018
Interest Balance:	\$143.84	Last Anniversary Nov 17, 2016:	\$250,000.00
Redemption Amount:	\$248,897.26	Last Deposit Nov 17, 2016:	\$250,000.00
Forfeiture:	\$1,246.58	Original Issue Date:	Nov 17, 2016
Current Rate:	1.0000%		

Interest

Current Accrued Interest:	\$143.84	Current Rate:	1.0000%
Date Accrued Through:	Dec 07, 2016	Current Effective Rate:	1.0000%
Date Next Interest:	May 16, 2017	Deposit Rate Index:	[67] 18 MONTHS
Interest Payment Frequency:	Semiannually	Rate Adjuster Option:	Rate Adjuster Is Not Expressed as a Percentage Variance
Interest Cycle:	(None)	Rate Adjuster:	0.0000%
Interest Payment Method:	Compound	Compounding Code:	Simple
Days Into This Period:	21	Reg DD Compound Frequency:	Interest Frequency
Previous Accrued Interest:	\$136.99	Interest Method:	[0] Date of Deposit-365/365
Net Interest Adjustment:	\$0.00	Interest Reporting Code:	1099-INT
Interest This Period:	\$1,239.73	Withholding Code:	No Withholding
Total Days This Period:	181	Rate Change Frequency:	At Maturity
		Rate Change Method:	[B] Variable Rate
		Base Rate:	1.0000%
		Maturity Rate Method:	Current Rate
		Maturity Date:	May 17, 2018
		Interest Cycle Rates	
		Nov 17, 2016	1.0000%

ROAD DISTRICT FUND FINANCIALS

2:53 PM

12/05/16

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
November 22 through December 12, 2016

Date	Num	Name	Memo	Paid Amount
103 · R&B General	Amer. Comm. (new)			
11/28/2016	5262	BLUECROSS BLUESHIELD OF ILL...	PO 11497	-2,424.15
11/28/2016	5263	Comcast	PO 11498	-158.56
11/28/2016	5264	Humana Dental	PO 11496	-270.45
11/28/2016	5265	Verizon Wireless	PO 11495	-113.78
Total 103 · R&B General	Amer. Comm. (new)			-2,966.94
TOTAL				-2,966.94

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
BONNELL INDUSTRIES INC				
12/06/2016	0171592-IN	PO 11531	6112 · MAINTENANCE SUPPLY - EQUI...	814.88
12/08/2016	0171736-IN	PO 11533	6113 · MAINTENANCE SUPPLY - VEHIC...	838.65
Total BONNELL INDUSTRIES INC				1,653.53
Cardmember Service				
11/13/2016		PO 11503	6562 · TRAVEL & MEETING EXPENSE	24.37
11/14/2016		PO 11504	6562 · TRAVEL & MEETING EXPENSE	11.92
11/15/2016		PO 11505	6562 · TRAVEL & MEETING EXPENSE	27.00
11/15/2016		PO 11506	6562 · TRAVEL & MEETING EXPENSE	319.20
11/23/2016		PO 11511	6122 · OPERATING SUPPLIES	49.86
11/28/2016		PO 11518	6122 · OPERATING SUPPLIES	10.99
11/30/2016	21681	PO 11519	6512 · MAINTENANCE EQUIPMENT	80.00
11/30/2016		PO 11520	6122 · OPERATING SUPPLIES	47.97
12/02/2016		PO 11521	6122 · OPERATING SUPPLIES	15.72
Total Cardmember Service				587.03
COM ED				
12/07/2016		PO 11536	6371 · UTILITIES	148.06
Total COM ED				148.06
COM ED STREET LIGHTS				
11/21/2016		PO 11514	9519 · Street Lights	270.81
Total COM ED STREET LIGHTS				270.81
DORR TOWNSHIP ROAD DISTRICT				
11/17/2016	2005 mini excavator	PO 11510	6820 · CAPITAL ASSET OUTLAY	20,000.00
Total DORR TOWNSHIP ROAD DISTRICT				20,000.00
HAMPSHIRE AUTO PARTS				
10/31/2016	436468	PO 11523	6112 · MAINTENANCE SUPPLY - EQUI...	227.00
10/31/2016	436468	PO 11524	6113 · MAINTENANCE SUPPLY - VEHIC...	73.32
Total HAMPSHIRE AUTO PARTS				300.32
HINCKLEY SPRINGS WATER CO				
12/04/2016	10164181-120416	PO 11522	6122 · OPERATING SUPPLIES	32.54
Total HINCKLEY SPRINGS WATER CO				32.54
Hydraulic Services & Repair				
12/09/2016	312760	PO 11535	6312 · MAINTENANCE SERVICE - EQUI...	398.70
Total Hydraulic Services & Repair				398.70
Matuszewich & Kelly, LLP				
11/23/2016	8585	PO 11517	6533 · LEGAL SERVICE	116.25
Total Matuszewich & Kelly, LLP				116.25
McCann Industries, Inc.				
12/01/2016	11042604	PO 11530	6112 · MAINTENANCE SUPPLY - EQUI...	8.37
Total McCann Industries, Inc.				8.37
MCHENRY CO. TWP. HWY. COMMISSIONERS ASSOC				
12/09/2016	2017 dues	PO 11534	6561 · DUES AND SUBSCRIPTIONS	100.00
Total MCHENRY CO. TWP. HWY. COMMISSIONERS ASSOC				100.00
MDC ENVIRONMENTAL SERVICES (MARENGO)				
12/01/2016	16534595	PO 11537	6373 · GARBAGE DISPOSAL	126.85
Total MDC ENVIRONMENTAL SERVICES (MARENGO)				126.85
Metal Culverts, Inc.				
11/21/2016	E27506	PO 11516	9614 · MAINTENANCE SUPPLIES - RO...	106.75

10:36 AM

12/13/16

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Total Metal Culverts, Inc.				106.75
NICOR GAS				
12/05/2016		PO 11529	6371 · UTILITIES	59.11
Total NICOR GAS				59.11
Rush Truck Centers of Illinois, Inc.				
11/15/2016	3004533338	PO 11507	6113 · MAINTENANCE SUPPLY - VEHIC...	126.06
12/07/2016	3004744410	PO 11526	6113 · MAINTENANCE SUPPLY - VEHIC...	75.82
12/12/2016	3004789266	PO 11538	6113 · MAINTENANCE SUPPLY - VEHIC...	168.97
Total Rush Truck Centers of Illinois, Inc.				370.85
Schaeffer MFG.Co.				
12/02/2016	mfx1035inv1	PO 11532	6122 · OPERATING SUPPLIES	134.93
Total Schaeffer MFG.Co.				134.93
Synchrony Bank				
11/10/2016	Tom's uniforms	PO 11499	9472 · Uniforms	91.96
11/10/2016	Scott's uniforms	PO 11500	9472 · Uniforms	74.97
11/10/2016	Brian's uniforms	PO 11501	9472 · Uniforms	74.97
11/10/2016	Jenny's uniforms	PO 11502	9472 · Uniforms	53.97
Total Synchrony Bank				295.87
VILLAGE OF LAKEWOOD				
11/23/2016	storage container	PO 11515	6820 · CAPITAL ASSET OUTLAY	1,000.00
Total VILLAGE OF LAKEWOOD				1,000.00
WOODSTOCK HICKSGAS, LLC				
12/07/2016	034353	PO 11527	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
12/07/2016	034353	PO 11528	6312 · MAINTENANCE SERVICE - EQUI...	54.99
Total WOODSTOCK HICKSGAS, LLC				76.02
ZIEGLER'S ACE HARDWARE				
11/17/2016	68511/b	PO 11508	6113 · MAINTENANCE SUPPLY - VEHIC...	8.58
11/17/2016	68511/b	PO 11509	6122 · OPERATING SUPPLIES	13.18
11/23/2016	68601/b	PO 11512	6651 · OFFICE SUPPLIES	2.59
11/23/2016	68601/b	PO 11512	6112 · MAINTENANCE SUPPLY - EQUI...	1.99
12/06/2016	68734/b	PO 11525	6112 · MAINTENANCE SUPPLY - EQUI...	8.37
Total ZIEGLER'S ACE HARDWARE				34.71
TOTAL				25,820.70

ROAD & BRIDGE WARRANT LIST - NOVEMBER 2016

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6113	ACE HARDWARE	11508	Bolts, nuts & washers - #2	\$ 8.58	12/31/2016
6122	ACE HARDWARE	11509	2 Bottles of bleach	\$ 13.18	12/31/2016
6651	ACE HARDWARE	11512	Sharpie markers	\$ 2.59	12/31/2016
6112	ACE HARDWARE	11513	Hose adapter	\$ 1.99	12/31/2016
6112	ACE HARDWARE	11525	3 hyd connectors - #2 plow & spares	\$ 8.37	12/31/2016
6112	BONNELL INDUSTRIES INC	11531	2 Plow lift cylinders - #2 & spare	\$ 814.88	1/6/2017
6113	BONNELL INDUSTRIES INC	11533	Vibrator - #5	\$ 838.65	1/8/2017
6562	CARDMEMBER SERVICE / VISA (S. BONES)	11503	Meal - TOI Conference	\$ 24.37	1/3/2017
6562	CARDMEMBER SERVICE / VISA (HOOTERS)	11504	Meal - TOI Conference	\$ 11.92	1/3/2017
6562	CARDMEMBER SERVICE / VISA (SHELL)	11505	Fuel - TOI Conference	\$ 27.00	1/3/2017
6562	CARDMEMBER SERVICE / VISA (HOLIDAY INN)	11506	Hotel - TOI Conference	\$ 319.20	1/3/2017
6122	CARDMEMBER SERVICE / VISA (F&F)	11511	Padlocks, paper towels, toilet paper	\$ 49.86	1/3/2017
6122	CARDMEMBER SERVICE / VISA (F&F)	11518	Padlock - Storage Container	\$ 10.99	1/3/2017
6512	CARDMEMBER SERVICE / VISA (CSI TECH)	11519	Repaired Tom's computer	\$ 80.00	1/3/2017
6122	CARDMEMBER SERVICE / VISA (HARBOR)	11520	Welding wire & rod	\$ 47.97	1/3/2017
6122	CARDMEMBER SERVICE / VISA (F&F)	11521	Fuses, hitch pin clips, bolts, washers	\$ 15.72	1/3/2017
6371	COM ED	11536		\$ 148.06	1/23/2017
9519	COM ED - STREET LIGHTS	11514		\$ 270.81	1/23/2017
6820	DORR TOWNSHIP ROAD DISTRICT	11510	2005 Mini-Excavator	\$ 20,000.00	12/20/2016
6112	HAMPSHIRE AUTO PARTS	11523	Filters - Equipment	\$ 227.00	12/20/2016
6113	HAMPSHIRE AUTO PARTS	11524	Filters - Vehicles	\$ 73.32	12/20/2016
6122	HINCKLEY SPRINGS	11522	Water	\$ 32.54	12/26/2016
6312	HYDRAULIC SERVICES & REPAIRS, INC.	11535	Repaired Plow Angle cylinder-#5	\$ 398.70	1/9/2017
6533	MATUSZEWICH & KELLY, LLP	11517	Legal service	\$ 116.25	12/23/2016
6112	McCANN INDUSTRIES, INC.	11530	2 Keys - Mini-Excavator	\$ 8.37	1/1/2017
6561	McHENRY CNTY TWP HWY COMM ASSOC	11534	2017 Dues	\$ 100.00	1/1/2017
6373	MDC ENVIRONMENTAL SERVICES	11537	Garbage service	\$ 126.85	12/20/2016
9614	METAL CULVERTS INC.	11516	4-15" arch couplers, 5- 15" bands	\$ 106.75	12/21/2016
6371	NICOR GAS	11529		\$ 59.11	1/20/2017
6113	RUSH TRUCK CENTERS OF IL, INC.	11507	2 Muffler supports - #1	\$ 126.06	12/10/2016
6113	RUSH TRUCK CENTERS OF IL, INC.	11526	Wiper arm regulator - #2	\$ 75.82	1/10/2017
6113	RUSH TRUCK CENTERS OF IL, INC.	11538	Water pump & bolts - #2	\$ 168.97	1/10/2017
6122	SCHAEFFER MFG. CO.	11532	Case of grease tubes	\$ 134.93	1/1/2017
9472	SYNCHRONY BANK (F&F)	11499	Uniforms-Jeans- Tom	\$ 91.96	12/28/2016
9472	SYNCHRONY BANK (F&F)	11500	Uniforms-Jeans- Scott	\$ 74.97	12/28/2016
9472	SYNCHRONY BANK (F&F)	11501	Uniforms-Jeans- Brian	\$ 74.97	12/28/2016
9472	SYNCHRONY BANK (F&F)	11502	Uniforms-Jeans- Jenny	\$ 53.97	12/28/2016
6820	VILLAGE OF LAKEWOOD	11515	Storage container	\$ 1,000.00	12/23/2016
6112	WOODSTOCK HICKSGAS, LLC	11527	Propane - Forklift	\$ 21.03	1/6/2017
6312	WOODSTOCK HICKSGAS, LLC	11528	Repaired propane tank - Forklift	\$ 54.99	1/6/2017
				\$ 25,820.70	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	11497	Health insurance - Dec	\$ 2,424.15	12/1/2016
6552	COMCAST	11498	Phone & Internet	\$ 158.56	12/20/2016
9451	HUMANA DENTAL INSURANCE	11496	Health insurance - Dec	\$ 270.45	12/1/2016
6552	VERIZON WIRELESS	11495	Cell phone service	\$ 113.78	12/3/2016
				\$ 2,966.94	

Total **\$ 28,787.64****Road Commissioner:**


Actual vs Budget Year to Date

April 2016 through March 2017

12/13/16

Cash Basis

	Apr '16 - Mar 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	537,958.16	538,870.00	99.8%
9020 · INTEREST INCOME	918.43	1,000.00	91.8%
9040 · Intergovernmental Agreement	6,500.00	500.00	1,300.0%
9050 · MISCELLANEOUS INCOME	545.00	1,050.00	51.9%
9060 · Permits & Bonds	4,172.00	2,000.00	208.6%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	550,093.59	543,430.00	101.2%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	131,781.37	255,260.00	51.6%
6002 · MUNICIPAL SHARE	0.00	-123,257.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	33,846.92	40,000.00	84.6%
6020 · INTEREST INCOME	423.96	450.00	94.2%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	125.46	70.00	179.2%
6060 · COURT FINES & PERMITS	1,052.58	800.00	131.6%
6080 · GRANT INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	167,230.29	173,353.00	96.5%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	17,637.99	17,668.00	99.8%
8020 · INTEREST INCOME	28.27	30.00	94.2%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	17,666.26	17,708.00	99.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	22,891.19	22,930.00	99.8%
7020 · INTEREST INCOME	42.39	45.00	94.2%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	22,933.58	25,875.00	88.6%
Total Income	757,923.72	760,366.00	99.7%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	12,578.87	55,000.00	22.9%
9652 · OPERATING SUPPLIES	529.62	8,000.00	6.6%
9655 · AUTO FUEL & OIL	6,736.26	42,000.00	16.0%
9656 · SALT, CALCIUM, ICE CONTROL	20,141.21	158,000.00	12.7%
Total COMMODITIES	39,985.96	263,000.00	15.2%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	197,083.65	355,000.00	55.5%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	2,187.40	5,000.00	43.7%
9520 · ROAD SIGNS & MATERIALS	0.00	18,000.00	0.0%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	1,093.78	10,000.00	10.9%
Total CONTRACT SERVICES	200,364.83	453,000.00	44.2%

Grafton Township RB
Actual vs Budget Year to Date
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	647.07	3,000.00	21.6%
9952 · Intergovernmental Agreement	15,388.00	15,388.00	100.0%
Total OTHER EXPENDITURES	16,035.07	18,388.00	87.2%
PERSONNEL			
9421 · SALARIES	83,644.93	180,000.00	46.5%
9451 · Health / Life Insurance	20,444.54	50,000.00	40.9%
9461 · Social Security Contribution	6,227.71	15,000.00	41.5%
9462 · Medicare Contribution	1,456.48	5,000.00	29.1%
9472 · Uniforms	200.22	2,000.00	10.0%
9475 · Payroll Expense	783.60	1,200.00	65.3%
Total PERSONNEL	112,757.48	253,200.00	44.5%
Total PERMANENT HARD ROAD EXPENDITURE	369,143.34	987,588.00	37.4%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	8,919.64	40,000.00	22.3%
Total PERSONNEL	8,919.64	40,000.00	22.3%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	8,919.64	40,000.00	22.3%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,672.00	50,000.00	41.3%
Total CONTRACT SERVICE	20,672.00	50,000.00	41.3%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	12.65	6,000.00	0.2%
Total PERSONNEL	12.65	6,000.00	0.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,684.65	56,000.00	36.9%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	54.25	800.00	6.8%
Total COMMODITIES	54.25	800.00	6.8%

Actual vs Budget Year to Date

April 2016 through March 2017

12/13/16

Cash Basis

	Apr '16 - Mar 17	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	212.50	1,000.00	21.3%
6531 · ACCOUNTING SERVICE	2,933.34	14,000.00	21.0%
6533 · LEGAL SERVICE	1,080.17	30,000.00	3.6%
6551 · POSTAGE	141.00	300.00	47.0%
6552 · TELEPHONE	2,174.44	5,000.00	43.5%
6553 · PUBLISHING	59.20	1,500.00	3.9%
6554 · PRINTINING	25.99	200.00	13.0%
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	741.90	6,000.00	12.4%
6563 · EDUCATION & TRAINING	75.00	1,000.00	7.5%
Total CONTRACTED SERVICES	7,518.54	59,300.00	12.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	9,500.00	0.0%
6929 · MISCELLANEOUS	185.95	8,000.00	2.3%
Total OTHER EXPENDITURES	185.95	17,500.00	1.1%
PERSONNEL			
6421 · SALARIES	16,802.00	26,000.00	64.6%
Total PERSONNEL	16,802.00	26,000.00	64.6%
Total ADMINISTRATION	24,560.74	108,600.00	22.6%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	76,840.80	150,000.00	51.2%
6833 · OTHER IMPROVEMENTS	0.00	110,000.00	0.0%
Total CAPITAL OUTLAY	76,840.80	260,000.00	29.6%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	127.34	12,000.00	1.1%
6112 · MAINTENANCE SUPPLY - EQUIPM...	4,420.48	12,000.00	36.8%
6113 · MAINTENANCE SUPPLY - VEHICL...	2,477.52	14,000.00	17.7%
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	880.69	3,000.00	29.4%
6123 · SMALL TOOLS	2,670.97	6,000.00	44.5%
Total COMMODITIES	10,577.00	52,200.00	20.3%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	134.00	10,000.00	1.3%
6312 · MAINTENANCE SERVICE - EQUIP...	3,678.04	15,000.00	24.5%
6313 · MAINTENANCE SERVICE - VEHIC...	2,777.75	15,000.00	18.5%
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	2,850.00	10,000.00	28.5%
6371 · UTILITIES	1,162.32	9,000.00	12.9%
6373 · GARBAGE DISPOSAL	1,011.57	6,000.00	16.9%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	11,613.68	80,700.00	14.4%

Actual vs Budget Year to Date

April 2016 through March 2017

12/13/16

Cash Basis

	<u>Apr '16 - Mar 17</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	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>99,031.48</u>	<u>408,400.00</u>	<u>24.2%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	123,592.22	517,000.00	23.9%
6391 · R&B - CONTINGENCIES	0.00	20,000.00	0.0%
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>48,000.00</u>	<u>0.0%</u>
Total Expense	<u>522,339.85</u>	<u>1,668,588.00</u>	<u>31.3%</u>
Net Ordinary Income	<u>235,583.87</u>	<u>-908,222.00</u>	<u>-25.9%</u>
Net Income	<u><u>235,583.87</u></u>	<u><u>-908,222.00</u></u>	<u><u>-25.9%</u></u>

**American Community Bank
Road District
Bank Accounts**

RB General Checking	159
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Money Market	001
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10:17 AM

12/02/16

159

Grafton Township RB Reconciliation Summary

103 · R&B General Amer. Comm. (new), Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	562,246.96
Cleared Transactions	
Checks and Payments - 28 items	-23,179.40
Deposits and Credits - 13 items	12,314.67
Total Cleared Transactions	-10,864.73
Cleared Balance	551,382.23
Uncleared Transactions	
Checks and Payments - 8 items	-188,931.60
Total Uncleared Transactions	-188,931.60
Register Balance as of 11/30/2016	362,450.63
New Transactions	
Checks and Payments - 1 item	-1,484.64
Total New Transactions	-1,484.64
Ending Balance	360,965.99

9:39 AM

12/02/16

001

Grafton Township RB Reconciliation Summary

501 · R & B Money Market - Amer Com, Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	546,837.07
Cleared Transactions	
Deposits and Credits - 1 item	134.84
Total Cleared Transactions	134.84
Cleared Balance	546,971.91
Register Balance as of 11/30/2016	546,971.91
Ending Balance	546,971.91

SUPERVISOR'S REPORT

MCRide Ridership Report Calendar Year 2016

2016

Passenger Trips by Origin City	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	2,163	2,218	2,286	2,281	2,013	2,074	1,892	2,052	2,021			
Harvard	160	229	203	218	171	178	149	167	152			
Huntley	418	367	441	412	353	323	257	296	294			
Johnsburg	335	424	357	361	333	369	365	357	468			
Lakewood	37	44	40	29	30	45	61	46	43			
Marengo	109	107	121	136	127	83	93	130	127			
McHenry	2,691	2,865	2,810	2,811	2,612	2,688	2,433	2,889	2802			
Ringwood	16	26	25	21	24	27	22	21	41			
Woodstock	1,935	1,776	2,017	1,878	1,630	1,757	1,794	1,813	1648			
Other	194	217	201	191	193	188	136	213	228			
TOTAL	8,058	8,273	8,501	8,338	7,486	7,732	7,202	7,984	7,824			

Origin city is the geographically true incorporated municipality of origin

Distinct Riders	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	260	226	233	218	218	220	256	222	272			
Harvard	27	34	36	44	44	29	24	26	53			
Huntley	64	60	61	59	59	52	44	42	66			
Johnsburg	27	23	31	30	30	25	49	21	22			
Lakewood	6	3	6	7	7	7	2	7	7			
Marengo	15	17	21	14	14	9	10	12	36			
McHenry	255	248	228	229	229	231	199	228	375			
Ringwood	-	1	1	1	1	1	2	1	4			
Woodstock	222	225	242	227	227	206	180	205	334			
Other	36	35	33	27	27	28	11	31	111			
TOTAL	912	872	892	856	856	808	777	795	1280			

Distinct Riders data is based on the home address of the rider

MCRide Ridership Report Calendar Year 2016

2016

Trip Origin by Township*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Dorr	48	53	53	49	50	47	32	55	40			
Grafton	38	46	55	55	52	45	43	51	34			
Greenwood	53	71	57	53	43	53	38	59	94			
Marengo	4	3	5	3	3	7	2	-	3			
McHenry	241	282	207	219	208	240	212	209	263			
Nunda	107	143	142	142	128	125	106	109	108			
Riley	1	7	-	-	-	-	-	2	-			
Other	127	159	158	160	129	119	91	109	92			
TOTAL	619	764	677	681	613	636	524	594	634			

*Summary of trips that are outside of incorporated areas

System Activity Report

[11/1/2016 - 12/5/2016] Report Date: 12/5/2016

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	2	\$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 :	1	\$600.00
In-Process :	0	
Denials :	1	
	<hr/>	
	2	\$600.00
Grand Totals:	4	\$600.00