

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, APRIL 18, 2016 7:30 P.M.**

**THIS MEETING WILL BE HELD IN THE MULTIPURPOSE ROOM AT THE HUNTLEY PARK DISTRICT
REC CENTER 12015 MILL ST. HUNTLEY, IL**

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, April 18, 2016, 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 March 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**
 - A. Discussion of tentative 2016/17 budget for Township Town Fund
 - B. Discussion of tentative 2016/17 budget for Road District
 - C. Garage door quotes
 - D. Peterson metal masters quotes
 - E. Water softener
 - F. New pressure tank
 - G. Assessor computer network upgrade
- 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 14th Day of April, 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, MARCH 21, 2016 7:30 P.M.**

1. **Supervisor Kearns called the meeting to order at 7:31 P.M.**
2. **Roll Call**
Present: Trustees Holtorf, Wagner and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Clerk Hurley. Absent: Trustee Ziller, Assessor Zielinski
- 3 **Pledge of Allegiance** was said.
4. **Approval of Agenda as posted**
Motion by Trustee Zirk, second by Trustee Holtorf to approve the agenda as posted.
Ayes: Trustees Zirk, Holtorf, Wagner; Supervisor Kearns
Nays: None. Motion Carries.
5. **Regular Business**
A. Approval of Minutes of February 15, 2016 Township Regular Meeting
Motion by Trustee Wagner, second by Trustee Zirk to approve the minutes as amended for #8 to state the "release of *all* claims."
Ayes: Trustees Wagner, Zirk, Holtorf, Supervisor Kearns
Nays: None. Motion Carries

Trustee Ziller entered the meeting at 7:34

B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
Supervisor Kearns pointed out that there is a request by Assessor Zielinski for a home study course offered by the Illinois Property Institute at a cost of \$1,130.00. The Trustees discussed whether or not the training is needed. Because Assessor Zielinski wants it shipped to his home and he is absent, they discussed tabling the bill. Additionally, there is a request by Assessor Zielinski for \$25.80 in postage for letters sent to various political offices. The Trustees declined to accept.
Motion by Trustee Holtorf, second by Trustee Wagner to reject payment of PO #2501 for \$25.80 and PO # 2502 for \$1,130.
Ayes: Trustees Holtorf, Wagner, Ziller, Zirk, Supervisor Kearns
Nays: None. Motion Carries

Motion by Trustee Wagner, second by Trustee Zirk to approve payment of the bills as listed, minus those already rejected in the previous motion.
Ayes: Trustees Wagner, Zirk, Holtorf, Ziller, Supervisor Kearns
Nays: None. Motion Carries

C. Review Road and Bridge Warrant check detail.
Trustee Ziller asked about the bill for Standard Industrial Auto for \$34,200. Road Commissioner Poznanski said they are air lifts so that his department can more easily repair vehicles. He said that the Fire Department has 6 of them, and the Village of Lake In The Hills has the exact same one. Trustee Wagner pointed out that the Road Commissioner has shown that he is very responsible with his budget and that he has plenty of money to buy them if he feels they are useful.
Motion by Trustee Wagner, second by Trustee Holtorf to approve payment of the Road and Bridge bills.
Ayes: Trustees Wagner, Holtorf, Zirk, Supervisor Kearns
Nays: Trustee Ziller. Motion Carries

6. **Public Comment/Board Members Response to Public Comment**
Resident John Mueller said that he wanted to make a statement but it is directed as Assessor Zielinski and in his absence he will postpone his comments.
7. **Executive Session**
Motion by Trustee Wagner, second by Trustee Holtorf to adjourn the Regular Meeting to convene and executive session to review minutes of previous Executive Sessions.
Ayes: Trustees Wagner, Holtorf, Ziller, Zirk, Supervisor Kearns
Nays: None. Motion Carries.

Regular Session adjourns for Executive Session at 7:46

Supervisor Kearns returned the Regular Meeting to order at 7:58.

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

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

Motion by Trustee Wagner, second by Trustee Zirk to approve the Executive Session Minutes for August 17, 2015; September 21, 2015; October 19, 2015; November 16, 2015.

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

Nays: None. Motion Carries

Motion by Trustee Wagner, second by Trustee Zirk to release the Executive Meeting Minutes for September 21, 2015; October 19, 2015 and November 16, 2015.

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

Nays: None. Motion Carries

9. New Business

A. Discussion and potential action on Assessor's and Supervisor's request for a Transfer of Appropriation.

Supervisor Kearns read aloud an email from Assessor Zielinski about his inability to attend the meeting due to a family emergency, which includes an attachment (Exhibit IV) listing his additional budget requests for 2016/17. Supervisor Kearns explained that Assessor Zielinski asked to transfer funds from Health Insurance (Line item 1243) to Training (Line item 1761) but that bill was rejected by the Trustees, so there is no need. In his letter, (Exhibit IV) Assessor Zielinski asked to move \$1,000 from Maintenance Service (Line item 1751) to Equipment (Line item 1854) to pay for a shredder. There was a discussion about whether or not this was needed and if he would need to request records disposal from the Townships of Illinois. Supervisor Kearns said that the Assessor spent \$23,429 in legal fees. He said that The Board can take 10% from any given line item to move around.

Motion by Supervisor Kearns, second by Trustee Wagner to transfer \$16,847 from Salaries (Line item 1240) to Legal Fees (Line item 1753) and \$6,582 from Health Insurance (Line item 1243) to Legal Fees (Line item 1753) for a total \$23,429 shift to Legal Fees.

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

Nays: None. Motion Carries

Supervisor Kearns said that the Assessor's budget for Training (Line item 1761) is overspent--\$4,000 was budgeted and \$4,345.92 was spent.

Motion by Supervisor Kearns, second by Trustee Zirk to transfer \$354.92 from IMRF (Line item 1241) to Training (Line item 1761).

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

Nays: None. Motion Carries

B. Discussion and possible action to contract with George Roach Associates for the 2015/16 audit.

Supervisor Kearns stated that Georg Roach asked for a 3-year contract, which he does not want to do since there will be a new board in place next year.

Motion by Supervisor Kearns, second by Trustee Wagner to approve George Roach and Associates as the auditor at a cost of \$8,800 for the fiscal year ending March 31, 2015.

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

Nays: None. Motion Carries

C. Discussion and possible action for facility update and repair.

(Exhibit V) Trustee Holtorf presented the findings from the Township Renovation Committee and asked The Board to approve certain items for which he has received quotes. He proposes acceptance of four items listed on the Metal Masters quote and two items from D&H Energy Management Company. A discussion ensued about what was needed.

Motion by Trustee Wagner, second by Trustee Zirk to approve insulation of the garage and office areas by D&H for \$5,300, East Elevation by Metal Masters quoted for \$7650 and the South Gable quoted by Metal Masters for \$5,225 to be taken out of the budget for this fiscal year (FY16), but held until the work is completed.

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

Nays: None. Motion Carries

D. Discussion of tentative 2016/17 budget for Township Town Fund

There will be a hearing before the budget meeting.

E. Discussion of tentative 2016/17 budget for Road District

There will be a hearing before the budget meeting.

F. Discussion and approval of the agenda for the 2016 Annual Town Meeting

Motion by Wagner, second by Ziller to approve the draft agenda for the 2016 Annual Town Meeting.

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

Nays: None. Motion Carries

10. Old Business

11. Committee and Officer Reports

Supervisor

Trustee

Facilities Update Committee

Assessor

Road District

Road Commissioner Poznanski is opening bids the first week of April for the road project this year. He will not know until May what the projects are.

Clerk

Clerk Hurley reminded The Board that they must complete their Statement of Economic Interest online by May 1, using the link she supplied in an email.

12. Adjournment

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn the meeting at 8:40.

All Ayes.

No Nays.

Meeting adjourned at 8:40 pm

Respectfully Submitted,
Grafton Township Clerk Kathryn Hurley

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Due Date | Split | Amount |
|--|----------|----------|------------|-----------------|----------|
| CARDUNAL OFFICE SUPPLY | | | | | |
| 04/11/2016 | | PO 2175 | 04/18/2016 | 1651 · OFFI... | 61.02 |
| 04/11/2016 | | PO 20513 | 04/18/2016 | 1851 · OFFI... | 63.21 |
| Total CARDUNAL OFFICE SUPPLY | | | | | 124.23 |
| Carmichael Construction | | | | | |
| 04/11/2016 | | PO 2208 | 04/18/2016 | 1511 · MAIN... | 1,396.43 |
| Total Carmichael Construction | | | | | 1,396.43 |
| Cirone Computer Consulting, Inc. | | | | | |
| 04/11/2016 | 4901 | PO 20516 | 04/18/2016 | 1756 · SOFT... | 8,475.00 |
| Total Cirone Computer Consulting, Inc. | | | | | 8,475.00 |
| COM ED | | | | | |
| 04/13/2016 | | PO 2220 | 04/23/2016 | 5571 · UTILI... | 47.65 |
| 04/13/2016 | | PO 2221 | 04/23/2016 | 1571 · UTILI... | 135.63 |
| Total COM ED | | | | | 183.28 |
| Costco | | | | | |
| 04/13/2016 | | PO 2222 | 04/23/2016 | 959 · SENIO... | 89.52 |
| Total Costco | | | | | 89.52 |
| Illinois Assessors Association | | | | | |
| 04/11/2016 | | PO 20515 | 04/18/2016 | 1759 · DUES | 50.00 |
| Total Illinois Assessors Association | | | | | 50.00 |
| Kathryn M. Hurley | | | | | |
| 04/11/2016 | | PO 2216 | 04/18/2016 | 1451 · HEAL... | 227.30 |
| Total Kathryn M. Hurley | | | | | 227.30 |
| Madsen, Sugden & Gottemoller | | | | | |
| 04/11/2016 | | PO 2207 | 04/18/2016 | 1533 · LEGA... | 280.00 |
| 04/13/2016 | | PO 2219 | 04/23/2016 | 1753 · LEGA... | 140.00 |
| Total Madsen, Sugden & Gottemoller | | | | | 420.00 |
| McHenry County Division of Transportation | | | | | |
| 04/11/2016 | | PO 2206 | 04/18/2016 | 970 · SENIO... | 500.00 |
| Total McHenry County Division of Transportation | | | | | 500.00 |
| MDC Environmental Services | | | | | |
| 04/01/2016 | 15663499 | PO 2215 | 04/18/2016 | 1511 · MAIN... | 41.75 |
| Total MDC Environmental Services | | | | | 41.75 |
| NICOR GAS | | | | | |
| 04/11/2016 | | PO 2214 | 04/18/2016 | 1571 · UTILI... | 82.50 |
| 04/11/2016 | | PO 2213 | 04/18/2016 | 5571 · UTILI... | 28.98 |
| Total NICOR GAS | | | | | 111.48 |
| Orkin | | | | | |
| 04/11/2016 | | PO 2204 | 04/18/2016 | 1511 · MAIN... | 60.00 |
| Total Orkin | | | | | 60.00 |
| PetroLiance LLC | | | | | |
| 04/11/2016 | | PO 2209 | 04/18/2016 | 930 · SENIO... | 35.50 |
| 04/11/2016 | | PO 20512 | 04/18/2016 | 1760 · TRAV... | 23.72 |
| Total PetroLiance LLC | | | | | 59.22 |
| Shaw Suburban Media | | | | | |
| 04/11/2016 | | PO 2211 | 04/18/2016 | 1553 · PUBL... | 152.80 |
| Total Shaw Suburban Media | | | | | 152.80 |
| Sherwin-Williams | | | | | |
| 04/11/2016 | | PO 2203 | 04/18/2016 | 1511 · MAIN... | 33.85 |
| Total Sherwin-Williams | | | | | 33.85 |

2:50 PM

04/13/16

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

| <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Due Date</u> | <u>Split</u> | <u>Amount</u> |
|---------------------------------------|------------|-------------|-----------------|----------------|------------------|
| Stan's Office Machines, Inc. | | | | | |
| 04/11/2016 | 318361 | PO 20514 | 04/18/2016 | 1751 · MAIN... | 180.00 |
| Total Stan's Office Machines, Inc. | | | | | 180.00 |
| TOI Trustees' Division | | | | | |
| 04/11/2016 | | PO 2202 | 04/18/2016 | 1561 · DUES | 30.00 |
| Total TOI Trustees' Division | | | | | 30.00 |
| TOWNSHIP OFFICIALS OF ILLINOIS | | | | | |
| 04/11/2016 | | PO 2205 | 04/18/2016 | 1563 · TRAI... | 24.00 |
| Total TOWNSHIP OFFICIALS OF ILLINOIS | | | | | 24.00 |
| U.S. Bank Equipment Finance | | | | | |
| 04/12/2016 | | PO 20517 | 04/18/2016 | 1751 · MAIN... | 104.57 |
| Total U.S. Bank Equipment Finance | | | | | 104.57 |
| WEX Bank | | | | | |
| 04/11/2016 | | PO 2217 | 04/18/2016 | 930 · SENIO... | 2.00 |
| Total WEX Bank | | | | | 2.00 |
| TOTAL | | | | | 12,265.43 |

10:13 AM

04/08/16

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
March 23 through April 8, 2016

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|---|------------|----------------------------------|----------------------|--------------------|
| 101 · CHECKING -American Community | | | | |
| 04/06/2016 | 23115 | ComCast I | PO 2196, 2197 | -148.50 |
| 04/06/2016 | 23116 | Interact Business Products, L... | PO 2193, 2194 | -38.25 |
| 04/06/2016 | 23117 | Verizion Wireless | PO 2201 | -26.76 |
| 04/06/2016 | 23118 | BLUECROSS BLUESHIELD ... | PO 2199, 2200, 20508 | -9,956.44 |
| 04/06/2016 | 23119 | ComCast I | PO 20510 | -205.68 |
| 04/06/2016 | 23120 | Humana Dental Ins. Co. | PO 2190,2191, 20511 | -1,096.19 |
| Total 101 · CHECKING -American Community | | | | -11,471.82 |

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 |

9:58 AM

04/01/16

961

GRAFTON TOWNSHIP
Reconciliation Summary

101 · CHECKING -American Community, Period Ending 03/31/2016

| | Mar 31, 16 |
|-----------------------------------|------------|
| Beginning Balance | 73,878.08 |
| Cleared Transactions | |
| Checks and Payments - 46 items | -81,406.12 |
| Deposits and Credits - 23 items | 29,892.10 |
| Total Cleared Transactions | -51,514.02 |
| Cleared Balance | 22,364.06 |
| Uncleared Transactions | |
| Checks and Payments - 13 items | -21,359.94 |
| Total Uncleared Transactions | -21,359.94 |
| Register Balance as of 03/31/2016 | 1,004.12 |
| Ending Balance | 1,004.12 |

10:18 AM

04/01/16

191

GRAFTON TOWNSHIP

Reconciliation Summary

103 · TOWN FUND MONEY MARKET, Period Ending 03/31/2016

| | Mar 31, 16 |
|-----------------------------------|------------|
| Beginning Balance | 20,749.97 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -13,642.00 |
| Deposits and Credits - 1 item | 1.57 |
| Total Cleared Transactions | -13,640.43 |
| Cleared Balance | 7,109.54 |
| Register Balance as of 03/31/2016 | 7,109.54 |
| Ending Balance | 7,109.54 |

9:40 AM
04/01/16

183

GRAFTON TOWNSHIP
Reconciliation Summary
104 • TF RESERVED MONEY MARKET, Period Ending 03/31/2016

| | Mar 31, 16 |
|-----------------------------------|------------|
| Beginning Balance | 700,435.80 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 148.72 |
| Total Cleared Transactions | 148.72 |
| Cleared Balance | 700,584.52 |
| Register Balance as of 03/31/2016 | 700,584.52 |
| Ending Balance | 700,584.52 |

9:33 AM

04/01/16

754

GRAFTON TOWNSHIP
Reconciliation Summary

151 • General Assistance - Amer Com, Period Ending 03/31/2016

| | <u>Mar 31, 16</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 1,688.55 |
| Cleared Transactions | |
| Checks and Payments - 6 items | <u>-519.49</u> |
| Total Cleared Transactions | <u>-519.49</u> |
| Cleared Balance | <u>1,169.06</u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | <u>-161.25</u> |
| Total Uncleared Transactions | <u>-161.25</u> |
| Register Balance as of 03/31/2016 | <u>1,007.81</u> |
| Ending Balance | <u>1,007.81</u> |

9:38 AM

04/01/16

987

GRAFTON TOWNSHIP
Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 03/31/2016

| | <u>Mar 31, 16</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 81,152.92 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>6.89</u> |
| Total Cleared Transactions | <u>6.89</u> |
| Cleared Balance | <u>81,159.81</u> |
| Register Balance as of 03/31/2016 | 81,159.81 |
| Ending Balance | 81,159.81 |

**ROAD DISTRICT
FUND
FINANCIALS**

9:13 AM

04/13/16

Grafton Township R & B

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Due Date | Split | Amount |
|---|-------------------|----------|------------|-----------------------------------|-----------|
| BOTTS WELDING & TRUCK SERVICE | | | | | |
| 04/01/2016 | 598691 | PO 11227 | 04/18/2016 | 6112 · MAINTENANCE SUPPLY - E... | 28.33 |
| Total BOTTS WELDING & TRUCK SERVICE | | | | | 28.33 |
| Cardmember Service | | | | | |
| 03/23/2016 | PayPal *Spintowin | PO 11216 | 04/18/2016 | 6112 · MAINTENANCE SUPPLY - E... | 25.90 |
| 03/28/2016 | 199429 | PO 11222 | 04/18/2016 | 6112 · MAINTENANCE SUPPLY - E... | 1.12 |
| 04/04/2016 | 3194798 | PO 11230 | 04/18/2016 | 6112 · MAINTENANCE SUPPLY - E... | 29.57 |
| 04/06/2016 | | PO 11234 | 04/18/2016 | 6562 · TRAVEL & MEETING EXPE... | 7.00 |
| 04/06/2016 | | PO 11235 | 04/18/2016 | 6562 · TRAVEL & MEETING EXPE... | 25.00 |
| 04/05/2016 | | PO 11236 | 04/18/2016 | 6122 · OPERATING SUPPLIES | 30.63 |
| 04/07/2016 | | PO 11238 | 04/18/2016 | 6122 · OPERATING SUPPLIES | 14.90 |
| 04/08/2016 | | PO 11242 | 04/18/2016 | 6122 · OPERATING SUPPLIES | 52.96 |
| Total Cardmember Service | | | | | 187.08 |
| CARDUNAL OFFICE SUPPLY | | | | | |
| 04/05/2016 | 580456-0 | po 11241 | 04/18/2016 | 6651 · OFFICE SUPPLIES | 20.26 |
| Total CARDUNAL OFFICE SUPPLY | | | | | 20.26 |
| COM ED STREET LIGHTS | | | | | |
| 03/25/2016 | 2720108049 | PO 11224 | 04/18/2016 | 9519 · Street Lights | 274.05 |
| Total COM ED STREET LIGHTS | | | | | 274.05 |
| HAMPSHIRE AUTO PARTS | | | | | |
| 04/04/2016 | 415153 | PO 11231 | 04/18/2016 | 6122 · OPERATING SUPPLIES | 5.52 |
| 02/29/2016 | 411786 | PO 11232 | 04/18/2016 | 6112 · MAINTENANCE SUPPLY - E... | 0.50 |
| Total HAMPSHIRE AUTO PARTS | | | | | 6.02 |
| HINCKLEY SPRINGS WATER CO | | | | | |
| 03/27/2016 | 10164181032716 | PO 11228 | 04/18/2016 | 6122 · OPERATING SUPPLIES | 53.86 |
| Total HINCKLEY SPRINGS WATER CO | | | | | 53.86 |
| In Sync Systems, Inc. | | | | | |
| 03/23/2016 | 15791 | PO 11220 | 04/18/2016 | 6512 · MAINTENANCE EQUIPMENT | 170.00 |
| Total In Sync Systems, Inc. | | | | | 170.00 |
| IPWMAN | | | | | |
| 03/18/2016 | 1494 | PO 11218 | 04/18/2016 | 9929 · MISCELLANEOUS | 250.00 |
| Total IPWMAN | | | | | 250.00 |
| MARTIN IMPLEMENT SALES INC | | | | | |
| 03/28/2016 | A48012 | PO 11223 | 04/18/2016 | 6112 · MAINTENANCE SUPPLY - E... | 7.81 |
| Total MARTIN IMPLEMENT SALES INC | | | | | 7.81 |
| MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | |
| 04/01/2016 | 15663499 | PO 11243 | 04/18/2016 | 6373 · GARBAGE DISPOSAL | 125.26 |
| Total MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | 125.26 |
| Morton Salt, Inc. | | | | | |
| 03/24/2016 | 5401030873 | PO 11225 | 04/18/2016 | 9656 · SALT, CALCIUM, ICE CONT... | 18,641.02 |
| 04/01/2016 | 5401036061 | PO 11233 | 04/18/2016 | 9656 · SALT, CALCIUM, ICE CONT... | 1,500.19 |
| Total Morton Salt, Inc. | | | | | 20,141.21 |
| N.I.T.H.C.A. | | | | | |
| 04/04/2016 | 2016 Dues | PO 11229 | 04/18/2016 | 6561 · DUES AND SUBSCRIPTIONS | 75.00 |
| Total N.I.T.H.C.A. | | | | | 75.00 |
| NICOR GAS | | | | | |
| 04/06/2016 | 02-25-57-1000 2 | PO 11239 | 04/18/2016 | 6371 · UTILITIES | 65.05 |
| Total NICOR GAS | | | | | 65.05 |
| O'Reilly Automotive, Inc | | | | | |
| 04/05/2016 | 3416 400655 | PO 11237 | 04/18/2016 | 6122 · OPERATING SUPPLIES | 26.42 |
| Total O'Reilly Automotive, Inc | | | | | 26.42 |
| PetroLiance LLC | | | | | |
| 03/24/2016 | 9762350 | PO 11221 | 04/18/2016 | 9655 · AUTO FUEL & OIL | 477.55 |

9:13 AM

04/13/16

Grafton Township R & B
Unpaid Bills Detail
All Transactions

| <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Due Date</u> | <u>Split</u> | <u>Amount</u> |
|---|---------------------|-------------|-----------------|----------------------------------|------------------|
| Total PetroLiance LLC | | | | | 477.55 |
| Rush Truck Centers of Illinois, Inc. | | | | | |
| 03/23/2016 | 3002039834 | PO 11217 | 04/18/2016 | 6113 · MAINTENANCE SUPPLY - V... | 121.89 |
| Total Rush Truck Centers of Illinois, Inc. | | | | | 121.89 |
| Suburban Propane-7800 | | | | | |
| 03/24/2016 | 12121 | PO 11215 | 04/18/2016 | 6112 · MAINTENANCE SUPPLY - E... | 47.41 |
| Total Suburban Propane-7800 | | | | | 47.41 |
| Tifco Industries | | | | | |
| 03/09/2016 | 71134787 | PO 11219 | 04/18/2016 | 6122 · OPERATING SUPPLIES | 45.00 |
| Total Tifco Industries | | | | | 45.00 |
| TOWNSHIP OFFICIALS OF ILLINOIS | | | | | |
| 04/18/2016 | TOI 2016 Dist. M... | PO 11244 | 04/18/2016 | 6562 · TRAVEL & MEETING EXPE... | 50.00 |
| Total TOWNSHIP OFFICIALS OF ILLINOIS | | | | | 50.00 |
| ZIEGLER'S ACE HARDWARE | | | | | |
| 04/01/2016 | 65575/B | PO 11226 | 04/18/2016 | 6122 · OPERATING SUPPLIES | 8.28 |
| 04/08/2016 | 65657/B | PO 11240 | 04/18/2016 | 6113 · MAINTENANCE SUPPLY - V... | 7.26 |
| Total ZIEGLER'S ACE HARDWARE | | | | | 15.54 |
| TOTAL | | | | | 22,187.74 |

10:07 AM
04/08/16
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
March 22 through April 8, 2016

| Date | Num | Name | Memo | Original Amount | Paid Amount |
|---|------|------------------|----------|-----------------|-------------|
| 103 · R&B General Amer. Comm. (new) | | | | | |
| 03/28/2016 | 5067 | BLUECROSS BLU... | PO 11212 | -2,268.89 | -2,268.89 |
| 03/28/2016 | 5068 | Comcast | PO 11214 | -158.73 | -158.73 |
| 03/28/2016 | 5069 | Humana Dental | PO 11213 | -257.73 | -257.73 |
| 03/28/2016 | 5070 | Verizon Wireless | PO 11211 | -108.00 | -108.00 |
| Total 103 · R&B General Amer. Comm. (new) | | | | | -2,793.35 |
| TOTAL | | | | | -2,793.35 |

ROAD & BRIDGE WARRANT LIST - MARCH 2016

| <u>FUND</u> | <u>VENDOR</u> | <u>PO #</u> | | | <u>DUE DATE</u> |
|-------------|---------------------------------------|-------------|------------------------------------|---------------------|-----------------|
| 6122 | ACE HARDWARE | 11226 | Hose mender, batteries | \$ 8.28 | 4/30/2016 |
| 6113 | ACE HARDWARE | 11240 | Pipe fittings - #5 | \$ 7.26 | 4/30/2016 |
| 6112 | BOTTS WELDING & TRUCK SERVICE | 11227 | Hitch pin, steel tubing-#1&2 plows | \$ 28.33 | 5/1/2016 |
| 6112 | CARDMEMBER SERVICE / VISA (PAYPAL) | 11216 | Ignition Coil - Blower | \$ 25.90 | 5/3/2016 |
| 6112 | CARDMEMBER SERVICE / VISA (WOODSTOCK) | 11222 | Starter rope - #5 saw | \$ 1.12 | 5/3/2016 |
| 6122 | CARDMEMBER SERVICE / VISA (DULTMEIER) | 11230 | 2 Check valves - #5 tank & spare | \$ 29.57 | 5/3/2016 |
| 6562 | CARDMEMBER SERVICE / VISA (PRAIRIE) | 11234 | Parking - Topics Day | \$ 7.00 | 5/3/2016 |
| 6562 | CARDMEMBER SERVICE / VISA (BP) | 11235 | Gas - Topics Day | \$ 25.00 | 5/3/2016 |
| 6122 | CARDMEMBER SERVICE / VISA (F&F) | 11236 | Butt connect, hose clamps&adapters | \$ 30.63 | 5/3/2016 |
| 6122 | CARDMEMBER SERVICE / VISA (F&F) | 11238 | Hose clamps, hex bushings | \$ 14.90 | 5/3/2016 |
| 6122 | CARDMEMBER SERVICE / VISA (F&F) | 11242 | Grease fittings, hyd couplers | \$ 52.96 | 5/3/2016 |
| 6651 | CARDUNAL OFFICE SUPPLY / IPO | 11241 | File folders, staples, paper clips | \$ 20.26 | 5/5/2016 |
| 9519 | COM ED - STREET LIGHTS | 11224 | | \$ 274.05 | 5/27/2016 |
| 6122 | HAMPSHIRE AUTO PARTS | 11231 | Corrosion Prev. compound | \$ 5.52 | 4/30/2016 |
| 6112 | HAMPSHIRE AUTO PARTS | 11232 | Filters - Equipment | \$ 0.50 | 4/30/2016 |
| 6122 | HINCKLEY SPRINGS | 11228 | Water | \$ 53.86 | 4/18/2016 |
| 6512 | IN SYNC SYSTEMS, INC. | 11220 | Service phone system | \$ 170.00 | 3/31/2016 |
| 9929 | IPWMAN | 11218 | 2016 Membership dues | \$ 250.00 | 4/30/2016 |
| 6112 | MARTIN IMPLEMENT SALES, INC. | 11223 | 2 Keys - TV6070 | \$ 7.81 | 4/15/2016 |
| 6373 | MDC ENVIRONMENTAL SERVICES | 11243 | Garbage service | \$ 125.26 | 4/20/2016 |
| 9656 | MORTON SALT, INC. | 11225 | Road salt - 288.65 tons | \$ 18,641.02 | 4/23/2016 |
| 9656 | MORTON SALT, INC. | 11233 | Road salt - 23.23 tons | \$ 1,500.19 | 5/1/2016 |
| 6561 | N.I.T.H.C.A. | 11229 | 2016 Dues | \$ 75.00 | 4/30/2016 |
| 6371 | NICOR GAS | 11239 | | \$ 65.05 | 5/24/2016 |
| 6122 | O'REILLY AUTOMOTIVE INC | 11237 | Latex gloves | \$ 26.42 | 5/5/2016 |
| 9655 | PETROLIANCE LLC | 11221 | Fuel | \$ 477.55 | 4/13/2016 |
| 6113 | RUSH TRUCK CENTER OF IL, INC. | 11217 | Oil sensor - #4 | \$ 121.89 | 4/10/2016 |
| 6112 | SUBBURBAN PROPANE-7800 | 11215 | Propane - Forklift | \$ 47.41 | 3/31/2016 |
| 6122 | TIFCO INDUSTRIES | 11219 | Butt connectors | \$ 45.00 | 4/19/2016 |
| 6562 | TOWNSHIP OFFICIALS OF IL | 11244 | TOI 2016 District meeting | \$ 50.00 | 4/30/2016 |
| | | | | \$ 22,187.74 | |

BILLS PAID BEFORE MEETING

| | | | | | |
|-------|----------------------------|-------|--------------------------|---------------------|-----------|
| 9451 | BLUECROSS BLUESHIELD OF IL | 11212 | Health insurance - April | \$ 2,268.89 | 4/1/2016 |
| 6552 | COMCAST | 11214 | Phone & Internet | \$ 158.73 | 4/19/2016 |
| 9451 | HUMANA DENTAL INSURANCE | 11213 | Health insurance - April | \$ 257.73 | 4/1/2016 |
| 6552 | VERIZON WIRELESS | 11211 | Cell phone service | \$ 108.00 | 4/3/2016 |
| | | | | \$ 2,793.35 | |
| Total | | | | \$ 24,981.09 | |

Road Commissioner:


American Community Bank

Road District

Bank Accounts

| | |
|----------------------------|------------|
| RB General Checking | 159 |
|----------------------------|------------|

| | |
|---------------------|------------|
| Money Market | 001 |
|---------------------|------------|

8:58 AM

04/01/16

159

**Grafton Township R & B
Reconciliation Summary**

103 · R&B General Amer. Comm. (new), Period Ending 03/31/2016

| | Mar 31, 16 |
|-----------------------------------|------------|
| Beginning Balance | 179,746.47 |
| Cleared Transactions | |
| Checks and Payments - 25 items | -59,691.58 |
| Deposits and Credits - 10 items | 7,062.29 |
| Total Cleared Transactions | -52,629.29 |
| Cleared Balance | 127,117.18 |
| Uncleared Transactions | |
| Checks and Payments - 5 items | -3,025.60 |
| Total Uncleared Transactions | -3,025.60 |
| Register Balance as of 03/31/2016 | 124,091.58 |
| Ending Balance | 124,091.58 |

8:51 AM

04/01/16

001

**Grafton Township R & B
Reconciliation Summary**

501 · R & B Money Market - Amer Com, Period Ending 03/31/2016

| | Mar 31, 16 |
|-----------------------------------|------------|
| Beginning Balance | 795,400.24 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 168.89 |
| Total Cleared Transactions | 168.89 |
| Cleared Balance | 795,569.13 |
| Register Balance as of 03/31/2016 | 795,569.13 |
| Ending Balance | 795,569.13 |

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. _____

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Town Fund, be and the same are hereby appropriated for the town purposes of Grafton Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund

General Assistance

Insurance Fund

**2016-2017
Budgeted**

GENERAL TOWN FUND

BEGINNING BALANCE

April 1, 2016

708,698.18

TOWN FUND REVENUES

| | | |
|------|-----------------------|--------------|
| 1000 | Property Tax | 1,107,943.00 |
| 1010 | Replacement Tax | 24,000.00 |
| 1020 | Interest Income | |
| 1040 | IGA Road Comm. Salary | 15,387.00 |
| 1050 | Transportation Income | |
| 1055 | Miscellaneous Income | 50.00 |

TOTAL CORPORATE FUND REVENUES:

1,147,380.00

TOWN INSURANCE FUND REVENUES

| | | |
|------|----------------------|-----------|
| 2000 | Property Tax | 18,007.00 |
| 2020 | Interest Income | |
| 2050 | Miscellaneous Income | |

TOTAL CORPORATE INSURANCE REVENUES:

18,007.00

GENERAL ASSISTANCE REVENUES

| | | |
|------|----------------------|-----------|
| 5000 | Property Tax | 33,000.00 |
| 5020 | Interest Income | 150.00 |
| 5050 | Miscellaneous Income | |

TOTAL GENERAL ASSISTANCE REVENUES:

33,150.00

TOTAL INCOME

1,198,537.00

GENERAL ASSISTANCE FUND

Contractual Services

| | | |
|------|-------------------------------|----------|
| 5511 | Maintenance Service-Building | |
| 5512 | Maintenance Service-Equipment | 2,000.00 |
| 5513 | Fuel | |
| 5533 | Legal Fees | |
| 5534 | Accounting Services | 1,600.00 |
| 5549 | Other Professional Services | 1,000.00 |
| 5551 | Postage | 90.00 |
| 5552 | Telephone | 1,000.00 |
| 5553 | Publishing | |
| 5554 | Printing | |

| | | |
|-----------------------------------|----------------|-----------------|
| 5555 | Travel Expense | |
| 5556 | Training | 600.00 |
| 5571 | Utilities | 2,000.00 |
| Total Contractual Services | | 8,290.00 |

OPERATING EXPENSES

| | | |
|--------------------------------|-------------------------------|-----------------|
| 5611 | Maintenance Supplies-Building | 500.00 |
| 5651 | Office Supplies | 500.00 |
| Total Operating Expense | | 1,000.00 |

PERSONNEL

| | | |
|------------------------|------------------------|------------------|
| 5421 | Salaries | 15,000.00 |
| 5451 | Health Insurance | |
| 5453 | Unemployment Insurance | |
| Total Personnel | | 15,000.00 |

| | |
|--------------|------------------|
| Total | 24,290.00 |
|--------------|------------------|

HOME RELIEF

COMMODITIES

| | | |
|------|------------------------|-----------|
| 5781 | Food | 500.00 |
| 5782 | Personal Incidentals | 500.00 |
| 5783 | Household Incidentals | 500.00 |
| 5784 | Flat Grant | 500.00 |
| 5785 | Drugs | 500.00 |
| 5786 | Fuel | 500.00 |
| 5790 | Catastrophic Deduction | 48,527.62 |

| | |
|--------------------------|------------------|
| Total Commodities | 51,527.62 |
|--------------------------|------------------|

CONTRACTUAL SERVICES

| | | |
|------|---------------------------------|-----------|
| 5805 | Transportation Service | 500.00 |
| 5810 | Physician Service | |
| 5882 | Hospital Service | |
| 5884 | Dental Service | |
| 5885 | Other Medical Service Insurance | 4,000.00 |
| 5886 | Funeral & Burial Service | |
| 5887 | Shelter | 19,000.00 |
| 5888 | Utility Payments | 16,000.00 |
| 5889 | Ambulance | |
| 5890 | Eye Care | |

| | |
|----------------------------|-----------|
| Total Contractual Services | 39,500.00 |
|----------------------------|-----------|

| | |
|-------------------|-----------|
| Total Home Relief | 91,027.62 |
|-------------------|-----------|

| | |
|-------------------------------|------------|
| Total General Assistance Fund | 115,317.62 |
|-------------------------------|------------|

CAPITAL OUTLAY

| | | |
|------|-------------------|------------|
| 1835 | Capital Equipment | 150,000.00 |
|------|-------------------|------------|

| | |
|----------------------|------------|
| Total Capital Outlay | 150,000.00 |
|----------------------|------------|

COMMODITIES

| | | |
|------|-----------------|----------|
| 1651 | Office Supplies | 3,000.00 |
|------|-----------------|----------|

| | | |
|------|--------------------|----------|
| 1652 | Operating Supplies | 3,000.00 |
|------|--------------------|----------|

| | |
|-------------------|----------|
| Total Commodities | 6,000.00 |
|-------------------|----------|

CONTRACTUAL SERVICES

| | | |
|------|------------------------------|------------|
| 1511 | Maintenance Service-Building | 175,000.00 |
|------|------------------------------|------------|

| | | |
|------|-------------------------------|-----------|
| 1512 | Maintenance Service-Equipment | 35,000.00 |
|------|-------------------------------|-----------|

| | | |
|------|--------------------|-----------|
| 1531 | Accounting Service | 18,000.00 |
|------|--------------------|-----------|

| | | |
|------|---------------|-----------|
| 1533 | Legal Service | 50,000.00 |
|------|---------------|-----------|

| | | |
|------|---------|----------|
| 1551 | Postage | 2,000.00 |
|------|---------|----------|

| | | |
|------|-----------|----------|
| 1552 | Telephone | 2,000.00 |
|------|-----------|----------|

| | | |
|------|------------|----------|
| 1553 | Publishing | 2,000.00 |
|------|------------|----------|

| | | |
|------|----------|----------|
| 1554 | Printing | 2,000.00 |
|------|----------|----------|

| | | |
|------|------|----------|
| 1561 | Dues | 2,000.00 |
|------|------|----------|

| | | |
|------|-----------------|----------|
| 1562 | Travel Expenses | 2,000.00 |
|------|-----------------|----------|

| | | |
|------|----------|----------|
| 1563 | Training | 1,500.00 |
|------|----------|----------|

| | | |
|------|----------------------|----------|
| 1565 | Office Expense Clerk | 3,500.00 |
|------|----------------------|----------|

| | | |
|------|-----------|----------|
| 1571 | Utilities | 5,000.00 |
|------|-----------|----------|

| | | |
|------|------|----------|
| 1572 | Fuel | 2,000.00 |
|------|------|----------|

| | | |
|------|--------------------------|-----------|
| 1573 | Other Professional Serv. | 20,000.00 |
|------|--------------------------|-----------|

| | | |
|------|------------------------|--------|
| 1574 | Annual Meeting Expense | 500.00 |
|------|------------------------|--------|

| | | |
|------|----------------|----------|
| 1575 | Room Rent Fees | 1,000.00 |
|------|----------------|----------|

| | |
|----------------------------|------------|
| Total Contractual Services | 323,500.00 |
|----------------------------|------------|

OTHER EXPENDITURES

| | | |
|------|-----------------------|-----------|
| 1905 | Miscellaneous Expense | 31,000.00 |
|------|-----------------------|-----------|

| | | |
|------|---------------|-----------|
| 1911 | Contingencies | 25,000.00 |
|------|---------------|-----------|

| | |
|--------------------------|-----------|
| Total Other Expenditures | 56,000.00 |
|--------------------------|-----------|

PERSONNEL

| | | |
|------|---------------------|-----------|
| 1420 | Office Staff Hourly | 55,500.00 |
|------|---------------------|-----------|

| | | |
|------|---------------------------|------------|
| 1421 | Elected Officials Salarie | 203,000.00 |
|------|---------------------------|------------|

| | | |
|------|------------------------------------|-------------------|
| 1451 | Health Insurance | 84,000.00 |
| | Total Personnel | 342,500.00 |
| | <u>SENIOR SERVICES</u> | |
| 900 | Senior Services Salary | 25,000.00 |
| 901 | Senior Services Payroll Taxes | 3,600.00 |
| 902 | Senior Services Health Insurance | 7,459.00 |
| 903 | Senior Services IMRF | 2,500.00 |
| 930 | Senior Services Fuel | 5,000.00 |
| 940 | Senior Services Maintenance | |
| 950 | Senior Services Office Supplies | 500.00 |
| 959 | Senior Services Service/Senior | 6,000.00 |
| 960 | Senior Services Telephone | 2,000.00 |
| 967 | Senior Services Printing | 500.00 |
| 968 | Senior Services Postage | 500.00 |
| 970 | IGA's McRide-VOHuntley | 16,500.00 |
| | Total Senior Services | 69,559.00 |
| | Total Administration | 947,559.00 |
| | <u>ASSESSOR</u> | |
| | <u>COMMODITIES</u> | |
| 1851 | Office Supplies | 2,100.00 |
| | Total Commodities | 2,100.00 |
| | <u>CONTRACTUAL SERVICES</u> | |
| 1751 | Maintenance Service | 4,200.00 |
| 1752 | Telephone | 4,500.00 |
| 1755 | Postage | 250.00 |
| 1756 | Software | 8,500.00 |
| 1757 | Publishing | 600.00 |
| 1758 | Printing | 500.00 |
| 1759 | Dues | 750.00 |
| 1760 | Travel Expense and Fuel | 2,000.00 |
| 1761 | Training | |
| 1762 | Publications/Subscriptions | 300.00 |
| | Total Contractual Services | 21,600.00 |
| | <u>OTHER EXPENDITURES</u> | |
| 1939 | Miscellaneous | 1,500.00 |
| | Total | 1,500.00 |

| | | |
|---|------------------------------|---------------------|
| <u>PERSONNEL</u> | | |
| 1240 | Salaries | 210,000.00 |
| 1241 | IMRF | 22,000.00 |
| 1242 | FICA/Medicare | 18,000.00 |
| 1243 | Health Insurance | 50,000.00 |
| Total Personnel | | 300,000.00 |
| TOTAL ASSESSOR: | | 325,200.00 |
| TOTAL TOWN FUND EXPENDITURES | | 1,272,759.00 |
| <u>TOWN IMRF FUND EXPEDITURES</u> | | |
| 3262 | Retirement Contribution | 28,000.00 |
| Total Town IMRF Fund Expenditures | | 28,000.00 |
| <u>CONTRACTUAL SERVICES</u> | | |
| 2593 | Risk Management Contribution | 15,000.00 |
| <u>PERSONNEL</u> | | |
| 2453 | Unemployment Insurance | 4,576.00 |
| TOTAL TOWN INSURANCE FUND EXPENDITURE | | 19,576.00 |
| <u>TOWN SOCIAL SECURITY EXPENDITURES</u> | | |
| 3761 | Social Security Contribution | 18,958.00 |
| 3762 | Medicare Contribution | 4,400.00 |
| TOTAL TOWN SOCIAL SECURITY EXPENDITURE | | 23,358.00 |
| TOTAL EXPENSES | | 1,459,010.62 |
| NET ORDINARY INCOME | | -260,473.62 |
| General Assistance Fund Balance 3/31 | | |
| General Assistance Money Market | | 81,159.81 |
| General Assistance Checking | | 1,007.81 |

| | |
|--------------------------------------|--------------|
| TOTAL | 82,167.62 |
| Grand Total GA | 115,317.62 |
| Grand Total GA Expenses | 115,317.62 |
| TOTAL TOWN FUND EXPENSES | 1,343,693.00 |
| TOTAL TOWN FUND REVENUE AVAILABLE | 1,343,693.00 |
| GENERAL ASSISTANCE REVENUE AVAILABLE | 115,317.62 |
| GENERAL ASSISTANCE FUND EXPENSES | 115,317.62 |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

| | | |
|------------------------------|-------------------------|---------------------|
| 1 | General Town Fund | 1,324,117.00 |
| 12 | Insurance Fund | 19,576.00 |
| 15 | General Assistance Fund | 115,317.62 |
| TOTAL APPROPRIATIONS: | | 1,459,010.62 |

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Four Hundred Fifty Nine Thousand Eleven Dollars (\$1,459,011) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. _____

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2016 364,131

REVENUES

| | | |
|------|-----------------------------|-----------|
| 6000 | Property Tax Total | 255,249 |
| 6002 | Municipal Share | (126,000) |
| 6010 | Replacement Tax | 40,000 |
| 6020 | Interest Income | 450 |
| 6030 | Rental Income | 10 |
| 6040 | Intergovernmental Agreement | 10 |
| 6050 | Miscellaneous Income | 70 |
| 6060 | Court Fines & Permits | 800 |
| 6070 | Maintenance Fees | 0 |
| 6080 | Grant Income | 10 |

TOTAL REVENUES:

170,599

TOTAL FUNDS AVAILABLE:

534,730

EXPENDITURES

| | |
|----------------|---------|
| Administration | 108,600 |
| Maintenance | 403,400 |

TOTAL EXPENDITURES:

512,000

| | | |
|------|---------------|--------|
| 6391 | Contingencies | 22,000 |
|------|---------------|--------|

TOTAL APPROPRIATIONS:

534,000

ENDING BALANCE March 31, 2017

730

2016-2017
Budgeted

ADMINISTRATION

CAPITAL OUTLAY

6831 Equipment 5,000

COMMODITIES

6651 Office Supplies 800

CONTRACTUAL SERVICES

6512 Maintenance Equipment 1,000
6531 Accounting Service 14,000
6533 Legal Service 30,000
6551 Postage 300
6552 Telephone 5,000
6553 Publishing 1,500
6554 Printing 200
6561 Dues & Subscriptions 300
6562 Travel & Meeting Expense 6,000
6563 Education & Training 1,000

OTHER EXPENDITURES

6914 Municipal Replacement Tax 9,500
6929 Miscellaneous Expense 8,000

PERSONNEL

6421 Salaries 26,000

TOTAL ADMINISTRATION:

108,600

MAINTENANCECAPITAL OUTLAY

| | | |
|------|----------------------|---------|
| 6820 | Capital Asset Outlay | 150,000 |
| 6833 | Other Improvements | 110,000 |

COMMODITIES

| | | |
|------|-----------------------------------|--------|
| 6111 | Maintenance Supplies-Building | 12,000 |
| 6112 | Maintenance Supplies-Equipment | 12,000 |
| 6113 | Maintenance Supplies-Vehicle | 14,000 |
| 6114 | Maintenance Supplies-Road | 100 |
| 6116 | Maintenance Supplies-Snow Removal | 100 |
| 6118 | Maintenance Supplies-Bridge | 5,000 |
| 6122 | Operating Supplies | 3,000 |
| 6123 | Small Tools | 6,000 |

260,000

52,200

CONTRACTUAL SERVICES

| | | |
|------|----------------------------------|--------|
| 6311 | Maintenance Service-Building | 10,000 |
| 6312 | Maintenance Service-Equipment | 15,000 |
| 6313 | Maintenance Service-Vehicle | 15,000 |
| 6314 | Maintenance Service-Road | 100 |
| 6316 | Maintenance Service-Snow Removal | 100 |
| 6318 | Maintenance Service-Bridge | 15,000 |
| 6332 | Engineering Service | 5,000 |
| 6371 | Utilities | 9,000 |
| 6373 | Garbage Disposal | 6,000 |
| 6394 | Rentals | 500 |

75,700

OTHER EXPENDITURES

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

5,000

PERSONNEL

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

10,500

TOTAL MAINTENANCE:403,400

22 INSURANCE FUND

BEGINNING BALANCE

April 1, 2016

39,208

REVENUES

| | | |
|------|----------------------|--------|
| 7000 | Property Tax | 22,918 |
| 7020 | Interest Income | 45 |
| 7050 | Miscellaneous Income | 2,900 |

TOTAL REVENUES:

25,863

TOTAL FUNDS AVAILABLE:

65,071

EXPENDITURES

PERSONNEL

7453 Unemployment Insurance

6,000

CONTRACTUAL SERVICES

7593 Risk Management Contribution

50,000

TOTAL EXPEND/APPROPRIATION:

56,000

ENDING BALANCE

March 31, 2017

9,071

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2016 24,118

REVENUES

| | | |
|------|----------------------|--------|
| 8000 | Property Tax | 17,656 |
| 8020 | Interest Income | 30 |
| 8050 | Miscellaneous Income | 10 |

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

PERSONNEL

| | | |
|------|-------------------------|--------|
| 8463 | Retirement Contribution | 40,000 |
|------|-------------------------|--------|

TOTAL EXPEND/APPROPRIATION:

| | | |
|----------------|----------------|-------|
| ENDING BALANCE | March 31, 2017 | 1,814 |
|----------------|----------------|-------|

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2016 492,204

REVENUES

| | | |
|------|-----------------------------|---------|
| 9000 | Property Tax | 538,863 |
| 9020 | Interest Income | 1,000 |
| 9040 | Intergovernmental Agreement | 500 |
| 9050 | Miscellaneous Income | 1,050 |
| 9060 | Permits & Bonds | 2,000 |
| 9080 | Grant Income | 10 |

TOTAL REVENUES:

543,423

TOTAL FUNDS AVAILABLE:

1,035,627

EXPENDITURES

COMMODITIES

| | | |
|------|----------------------------|---------|
| 9614 | Maintenance Supplies-Road | 55,000 |
| 9652 | Operating Supplies | 8,000 |
| 9655 | Auto Fuel & Oil | 42,000 |
| 9656 | Salt, Calcium, Ice Control | 158,000 |

263,000

CONTRACTUAL SERVICES

| | | |
|------|--------------------------|---------|
| 9514 | Maintenance Service-Road | 355,000 |
| 9518 | Road Stripping | 25,000 |
| 9519 | Street Lights | 5,000 |
| 9520 | Road Signs & Materials | 18,000 |
| 9532 | Engineering Service | 40,000 |
| 9594 | Rentals | 10,000 |

453,000

OTHER EXPENDITURES

| | | |
|------|-----------------------------|--------|
| 9929 | Miscellaneous Expense | 3,000 |
| 9952 | Intergovernmental Agreement | 15,388 |

18,388

PERSONNEL

| | | |
|------|------------------------------|---------|
| 9421 | Salaries | 180,000 |
| 9451 | Health / Life Insurance | 50,000 |
| 9461 | Social Security Contribution | 15,000 |
| 9462 | Medicare Contribution | 5,000 |
| 9472 | Uniforms | 2,000 |
| 9475 | Payroll Expenses | 1,200 |

253,200

TOTAL EXPENDITURES:

987,588

| | | |
|------|---------------|--------|
| 9917 | Contingencies | 48,000 |
|------|---------------|--------|

TOTAL APPROPRIATIONS:

1,035,588

ENDING BALANCE March 31, 2017 32-7

39

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

April 1, 2016 and ending March 31, 2017 by fund shall be as

follows:

| | | |
|----|------------------------------------|-----------|
| 6 | General Road Fund | 534,000 |
| 22 | Insurance Fund | 56,000 |
| 23 | Illinois Municipal Retirement Fund | 40,000 |
| 25 | Permanent Road Fund | 1,035,588 |

TOTAL APPROPRIATIONS:

1,665,588

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of one million six hundred sixty five thousand five hundred eighty eight Dollars (\$1,665,588.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

SUPERVISOR'S REPORT

[illegible]

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 | | | | | | | | | |
| Harvard | 160 | 229 | 203 | | | | | | | | | |
| Huntley | 218 | 171 | 441 | | | | | | | | | |
| Johnsburg | 335 | 424 | 357 | | | | | | | | | |
| Lakewood | 37 | 44 | 40 | | | | | | | | | |
| Marengo | 109 | 107 | 121 | | | | | | | | | |
| McHenry | 2,691 | 2,865 | 2,810 | | | | | | | | | |
| Ringwood | 16 | 26 | 25 | | | | | | | | | |
| Woodstock | 1,935 | 1,776 | 2,017 | | | | | | | | | |
| Other | 194 | 217 | 201 | | | | | | | | | |
| TOTAL | 7,858 | 8,077 | 8,501 | | | | | | | | | |

Origin city is the geographically true city of origin

| Distinct Riders | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-----------------|------------|------------|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Crystal Lake | 280 | 246 | 265 | | | | | | | | | |
| Harvard | 28 | 35 | 37 | | | | | | | | | |
| Huntley | 64 | 60 | 61 | | | | | | | | | |
| Johnsburg | 28 | 24 | 29 | | | | | | | | | |
| Lakewood | - | - | - | | | | | | | | | |
| Marengo | 16 | 19 | 23 | | | | | | | | | |
| McHenry | 293 | 296 | 274 | | | | | | | | | |
| Ringwood | - | 1 | 1 | | | | | | | | | |
| Woodstock | 238 | 244 | 270 | | | | | | | | | |
| Other | 51 | 41 | 43 | | | | | | | | | |
| TOTAL | 998 | 966 | 1,003 | | | | | | | | | |

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 | | | | | | | | | |
| Grafton | 38 | 46 | 55 | | | | | | | | | |
| Greenwood | 53 | 71 | 57 | | | | | | | | | |
| Marengo | 4 | 3 | 5 | | | | | | | | | |
| McHenry | 241 | 282 | 207 | | | | | | | | | |
| Nunda | 107 | 143 | 142 | | | | | | | | | |
| Riley | 1 | 7 | - | | | | | | | | | |
| Other | 127 | 159 | 158 | | | | | | | | | |
| TOTAL | 619 | 764 | 677 | | | | | | | | | |

*Summary of riders who are outside of incorporated areas