

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, July 20, 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, July 20, 2015, At 7:30 P.M. for the purpose of considering the following agenda:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda as posted**
- 5. Regular Business**
 - A. Approval of Minutes of June 15, 2015 Township Regular Meeting
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
 - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/Board Members Response to Public Comment**
- 7. Executive Session**

Motion to convene an Executive Session to discuss the transfer of real property pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. New Business**
- 10. Old Business**
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Audit Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley
This 16th day of July, 2015

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

DRAFT MINUTES

**GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, June 15, 7:30 P.M.**

- 1. Supervisor Kearns called the meeting to order at 7:30 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 Wagner, second by Trustee Zirk to approve the agenda as posted.
Ayes: Trustees Wagner, Zirk, Holtorf, Supervisor Kearns
Nays: None. Motion Carries.
- 5. Regular Business**
 - A. Approval of Minutes of May 18, 2015 Township Regular Meeting
Motion by Trustee Wagner, second by Trustee Zirk to approve the minutes of the May 18, 2015 regular meeting.
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)**
Motion by Trustee Wagner, second by Trustee Holtorf to approve payment of the unpaid bills for The Township.
Ayes: Trustees Wagner, Holtorf, Zirk, Supervisor Kearns
Nays: None. Motion Carries.
 - C. Review Road and Bridge Warrant check detail. **(Exhibit II)**
Motion by Trustee Wagner, second by Trustee Holtorf to approve the Road and Bridge Warrant Check detail.
Ayes: Trustees Wagner, Holtorf, Zirk, Supervisor Kearns
Nays: None. Motion Carries.

Trustee Ziller entered the meeting at 7:40 pm.

5. Public Comment/Board Members Response to Public Comment (Exhibit III)

Steven Piccalo said that he lives in old Lakewood and his taxes have gone up. In the breakdown the value has gone up \$33,000 on his *structure*, not property. He stated the structure was built in the 1960's has asbestos, no insulation in the walls. He said the structure is so dated that it's probably a knock-down.

Bryan McKnight read from a letter to the Grafton Board of Trustees he wrote which chronicles interactions with the Grafton Township Assessor, registers a formal complaint about the assessment process, requests detailed financial and budgetary information and finally requests the Grafton Township Board of Trustees provide he and his neighbors a full list of options with detailed instructions for how to remove and/or replace Al Zielinski as the Grafton Township Assessor. He further states that he believes that Assessor Zielinski "blatantly broke the laws outlined in the Illinois Tax Code, therefore violating the constitutional rights of a United States Citizen." **(Exhibit IV)**

Pat Gibbon told the board that her tax bill is \$700 per month, \$8,400 per year. She said that represents 1/3 of her Social Security checks. She said that 68% of the tax bills are for schools and pensions. She told The Board there is an organization that is starting to make them heard. She knows someone who has to sell, leaving behind family and friends because of his \$2,000 tax increase and someone else whose taxes went up \$3,000.

Chris Johnson stated that Mr McKnight covered everything he wanted to say.

Laura Bice lives in Cheswick Place. Prior to receiving the tax bills, there were 3 houses for sale. Now there are 10, and they are just sitting there. No one will buy them with the tax bills so high. She said that she knows Assessor Zielinski doesn't care because he has told them many times.

Tom Farrell lives in Lakewood. He got his valuations last year and knew there would be a problem. He said he called Assessor Zielinski in November and asked how it was raised so high? He said Assessor Zielinski's campaign literature and promises were that he is fair. He talked about the regression formulation Assessor Zielinski created which applies only to the livable portion of the house. He said he did the math and demonstrated that the curve should be a gradual incline but instead, the incline is steeper at the low end and very gradual at the high end. He said that houses under 2,200 sq ft probably got walloped and that the bulk of the taxation falls on older homes.

Steve Scherotski said that his property value went up \$60,000 in one year. His tax bill increased to \$14,000. He put it on the market at \$360,000, had to drop it to \$350,000 and now it's at \$340,000 which is less than Assessor Zielinski said it was worth.

Paul Seratka asked The Board a question: Since you know what's going on, what are your thoughts? Do you support Assessor Zielinski or not? He quoted Thomas Jefferson who stated that "The government you get is the government you deserve."

An anonymous resident of Huntley said that he was really educated on the assessment process. He said he has appealed every year and won every year. He said the only way to change is the ballot box. One of the candidates for Assessor in the last election offered the other a full-time job if she dropped out of the race.

Angelo Angelakis said his Cheswick Place house is for sale. He has not gotten even one showing and they already lowered their price. With an exemption his rate is 4.13% and others are at 3%. He said he's a real estate attorney and the square footage in assessed values is incorrect.

An anonymous teacher in the community said that she is basically on a fixed income. Her taxes increased 50%.

Assessor Zielinski was asked to respond. First he asked which neighborhood Steven Piccolo lives in, which is The Gates. Then thanked the residents for stating their opinions.

An anonymous resident stood up and said he has no problem with staff or the work they did. He said that what Assessor Zielinski did was grease the stats and go against the law. He said that he did not look at the values in 2011, he looked at 2012. He then stated that Assessor Zielinski was an appraiser, not an assessor.

Assessor Zielinski said that he looked at 2011, 2012, 2013. He said sticking to the data the median is \$357,897.

Marsha Batisha from Cheswick Place said that going by square footage there are variables. She said that if you look at a house like hers, a 4 br, 3 ½ bath house, hers was valued at \$356,450. The same year, same model of house was valued at \$296,500. Less than a mile away, a 4,200 sq ft 5 br, 3 ½ bath house was valued at \$200,000. She said it is not fair, it is not uniform. She looked into the tax code and learned that it must be fair and uniform. She said we should be governed by checks and balances and wanted to know where are the checks and balances?

Assessor Zielinski responded that he used the market approach, and did a sales comparison.

Brendan Smith of Cheswick asked what is The Board of Trustees going to do to help them? Will The Board allow one member to take down all of their careers?

Assessor Zielinski responded that it was his decision alone. He said that of 100 communities that were assessed, only 2 are complaining.

Brendan Smith asked Assessor Zielinski what does that say about his process?

An anonymous resident asked Assessor Zielinski when he collected the data, how did he verify it was correct? Who did he share the data with and what were the recommendations?

Assessor Zielinski responded that he and his deputies exchanged neighborhoods so that there would be two sets of eyes checking the accuracy.

An anonymous resident asked what did they say?

Assessor Zielinski responded "Nothing."

The same anonymous resident asked what did the board say?

Assessor Zielinski said that he submitted the assessments to the McHenry County Assessor on September 4th and didn't get approval until November because they look at it first.

The same anonymous resident said that two neighborhoods are complaining, so obviously something is wrong.

Several residents insisted they hear from the Grafton Board of Trustees.

Trustee Ziller thanked the residents for coming to the meeting. He said that there are a couple of avenues that the residents can take. He explained that he was part of a group that was formed during the last Grafton Administration called "Restore Grafton Township". That group took on a qualified individual for the Assessor's position that wasn't voted in. He recommended that the residents get a copy of the Grafton Handbook and go from there.

Trustee Wagner told the residents that no one on The Board is against them. He said The Board has been complaining about and to Assessor Zielinski. The Board learned the assessor was telling residents they could not appeal. There had been many conversations with the McHenry County Assessor and others and determined that it wasn't something wrong with the assessments, there was something wrong with the formula. He said that The Assessor's Office is the only one in The State of Illinois in which you have to be certified. He said that the checks and balances the residents asked about were them looking over the bills. This board took over a township office that spent \$600,000 in legal fees to sue each other. McHenry County Assessor Bob Ross said that he will do some things next year in light of what happened this year.

An anonymous resident asked what does The Board's legal council recommend?

Attorney Gottemoller said that in Illinois, there is no way for The Board to get rid of the Assessor, that's it's just not available to do.

An anonymous Cheswick resident said her taxes went up \$3,500.

An anonymous resident said that the one thing the residents could do would be to delay the second payment of the taxes and file an injunction. It'll be a class action suit and they won't have to pay while the courts look at the case.

An anonymous resident said that eliminating all the details, at the 50,000 foot view the bottom line is that we all pay too much in taxes overall.

Attorney Gottemoller said that The County has not taken the levy for three years, so the residents are taxed \$10,000,000 less than they would have been.

Supervisor Kearns thanked everyone for coming and said the Grafton Township levy meeting is open and will take place in December. He encouraged the group to be involved in every governing body. He explained that Grafton Township was \$600,000 - \$700,000 in debt when this board took over. He said that they are fixing that, and that this year's levy was 3% which amounts to \$13,000 total. He said The Board and The Assessor had been at odds since Assessor Zielinski joined, but that the budget is the only control they have over him. Assessor Zielinski's campaign promise was to do all of the assessments every year, but he doesn't have to do more than 25%. He asked Assessor Zielinski if he would resign if he asked him to. Assessor Zielinski said that he would not.

An anonymous resident pressed the board to publicly state they're asking for his resignation. Supervisor Kearns said that he doesn't agree with what Assessor Zielinski has done and thinks he ought to fix it.

Trustee Wagner said that The Board can't do anything but feels Assessor Zielinski ought to apologize and fix what's wrong.

6. Executive Session

None.

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

None.

8. New Business

A. Discussion and potential action on adoption of PREVAILING WAGE ORDINANCE 20150615-2, Grafton Road District.

Motion by Trustee Wagner, second by Trustee Zirk to adopt the Prevailing Wage Ordinance 20250615-2 for the Grafton Road District.

Ayes: Trustees Wagner, Zirk, Holtorf, Supervisor Kearns

Nays: Trustee Ziller. Motion Carries.

B. Discussion and potential action adoption of PREVAILING WAGE ORDINANCE 20150615-1, Grafton Township.

Motion by Trustee Wagner, second by Trustee Holtorf to adopt the Prevailing Wage Ordinance 20250615-1 for Grafton Township.

Ayes: Trustees Wagner, Holtorf, Zirk, Supervisor Kearns

Nays: Trustee Ziller. Motion Carries.

9. Old Business

A. Discussion and potential action to dispose of surplus township vehicles

Supervisor Kearns stated that they already passed this in the Annual Town Meeting.

He said he is looking to The Board for direction on whether to put out for bid, for trade or sell the bus and the two Freestar vans. Trustee Wagner asked for Supervisor Kearns recommendation. The Supervisor said he thought the vans should go out for bid.

Motion by Trustee Ziller, second by Trustee Wagner to put all three vehicles out for bid.

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

Nays: None. Motion Carries.

10. Committee and Officer Reports

Supervisor

Supervisor Kearns reported that we are getting closer to closing the lot on Haligus Rd. The Lake In The Hills Zoning Board is reviewing the request this week. The closing has been extended until August.

Trustee

Trustee Wagner expressed that he hopes that Assessor Zielinski takes everything he heard to heart and that if he wants to continue to be The Assessor that he needs to change his formulas.

Audit Committee

Assessor

Road District

Clerk

11. Adjournment

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn the meeting at 9:35 P.M.

All Ayes.

No Nays. Meeting adjourned at 9:35 P.M.

Submitted,
Township Clerk Kathryn Hurley

TOWN FUND FINANCIALS

8:30 AM
07/14/15
Cash Basis

GRAFTON TOWNSHIP

TF Warrant Detail Report

June 16 through July 16, 2015

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
06/25/2015	22748	BLUECROSS BLUESHIELD OF...	PO 1597 1598 20307	-9,294.84
06/25/2015	22749	COM ED	PO 1590	-187.77
06/25/2015	22750	ComCast I	PO 1609 1610	-143.58
06/25/2015	22751	Humana Dental Ins. Co.	PO 1600 1601 20308	-1,189.77
06/25/2015	22752	Interact Business Products, LLC	PO 1606	-18.41
06/25/2015	22753	Leaf	PO 1595	-97.68
06/25/2015	22754	ComCast I	PO 20309	-198.97
06/30/2015	22755	Verizion Wireless	PO 1614	-23.12
07/16/2015	EFT	American Community Bank & Tr...	PO 1622, 1623	-4,543.71
Total 101 · CHECKING -American Community				-15,697.85
151 · General Assistance - Amer Com				
06/25/2015	1526	COM ED	EA 575	-212.34
06/25/2015	1527	BLUECROSS BLUESHIELD OF...	PO 1596	-1,032.76
06/25/2015	1528	COM ED	PO 1591	-65.97
06/25/2015	1529	ComCast I	PO 1611	-50.45
06/25/2015	1530	Humana Dental Ins. Co.	PO 1599	-85.91
06/25/2015	1531	Interact Business Products, LLC	PO 1605	-6.47
06/25/2015	1532	Leaf	PO 1594	-34.32
06/30/2015	1533	Crystal Lake Assos.- Briarwood ...	EA 577	-600.00
06/30/2015	1534	COM ED	EA 579	-372.96
06/30/2015	1535		EA580	-500.00
Total 151 · General Assistance - Amer Com				-2,961.18
TOTAL				-18,659.03

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
06/09/2015	20234	PO 1592	06/19/2015	1512 · MAIN...	190.92
06/09/2015	20234	PO 1593	06/19/2015	5512 · MAIN...	67.08
07/09/2015	20349	PO 1627	07/19/2015	5512 · MAIN...	67.08
07/09/2015	20349	PO 1628	07/19/2015	1512 · MAIN...	190.92
Total ACT Network Solutions					516.00
Cardmember Service					
07/13/2015		PO 1589	07/23/2015	1563 · TRAI...	21.74
Total Cardmember Service					21.74
CARDUNAL OFFICE SUPPLY					
06/29/2015		PO 20313	07/09/2015	1851 · OFFI...	112.78
07/09/2015		PO 1587	07/19/2015	1565 · CLERK	33.37
07/09/2015		PO 1588	07/19/2015	1651 · OFFI...	87.16
Total CARDUNAL OFFICE SUPPLY					233.31
Cash					
07/13/2015		PO 1617	07/23/2015	5551 · POS...	49.39
07/13/2015		PO 1602	07/23/2015	1565 · CLERK	17.03
07/13/2015		PO 1604	07/23/2015	940 · BUS M...	37.34
Total Cash					103.76
Cirone Computer Consulting, Inc.					
07/13/2015		PO 20314	07/23/2015	1761 · TRAI...	300.00
Total Cirone Computer Consulting, Inc.					300.00
COM ED					
07/13/2015		PO 1633	07/23/2015	5571 · UTILI...	68.52
07/13/2015		PO 1634	07/23/2015	1571 · UTILI...	195.02
Total COM ED					263.54
ED'S AUTOMOTIVE					
06/11/2015		PO 1616	06/21/2015	940 · BUS M...	26.00
Total ED'S AUTOMOTIVE					26.00
Fire & Safety Equipment of Rockford					
07/10/2015	107588	PO 1626	07/20/2015	1511 · MAIN...	43.50
Total Fire & Safety Equipment of Rockford					43.50
George Roach Associates, PC					
07/10/2015		PO 1608	07/20/2015	1531 · ACC...	5,084.00
07/10/2015		PO 1607	07/20/2015	5549 · OTH...	410.00
Total George Roach Associates, PC					5,494.00
Hampshire Heating & Cooling Inc.					
07/13/2015	4290	PO 1635	07/23/2015	1511 · MAIN...	106.25
Total Hampshire Heating & Cooling Inc.					106.25
Huntley Auto Repair, Inc.					
07/14/2015	79	PO 1637	07/24/2015	940 · BUS M...	240.00
Total Huntley Auto Repair, Inc.					240.00
Ice Mountain Water					
07/14/2015		PO 20316	07/24/2015	1751 · MAIN...	62.74
Total Ice Mountain Water					62.74
Illinois Property Assessment Inst.					
07/13/2015	1111	PO 20315	07/23/2015	1761 · TRAI...	340.00
07/14/2015		PO 20318	07/24/2015	1761 · TRAI...	1,360.00
Total Illinois Property Assessment Inst.					1,700.00
Kathryn M. Hurley					
07/10/2015		PO 1619	07/20/2015	1451 · HEAL...	146.03
Total Kathryn M. Hurley					146.03

3:26 PM

07/14/15

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
Madsen, Sugden & Gottemoller					
07/10/2015		PO 1615	07/20/2015	1533 · LEGA...	583.33
Total Madsen, Sugden & Gottemoller					583.33
McHenry County Council Of Governments					
07/13/2015		PO 1613	07/23/2015	1905 · MISC...	100.00
Total McHenry County Council Of Governments					100.00
MDC Environmental Services					
07/10/2015	14580921	PO 1625	07/20/2015	1511 · MAIN...	40.97
Total MDC Environmental Services					40.97
NICOR GAS					
07/13/2015		PO 1631	07/23/2015	5571 · UTILI...	6.33
07/13/2015		PO 1632	07/23/2015	1571 · UTILI...	18.03
Total NICOR GAS					24.36
O'Reilly Auto Parts					
07/14/2015	RP3416-...	PO 1636	07/24/2015	940 · BUS M...	132.80
Total O'Reilly Auto Parts					132.80
PetroLiance LLC					
07/07/2015	9652795	PO 20312	07/17/2015	1760 · TRAV...	32.63
07/10/2015		PO 1624	07/20/2015	930 · BUS F...	48.02
Total PetroLiance LLC					80.65
Shaw Suburban Media					
07/10/2015		PO 1621	07/20/2015	1553 · PUBL...	55.30
07/10/2015		PO 1620	07/20/2015	1553 · PUBL...	103.40
Total Shaw Suburban Media					158.70
Stan's Office Machines, Inc.					
06/18/2015	313162	PO 20311	06/28/2015	1751 · MAIN...	180.00
Total Stan's Office Machines, Inc.					180.00
U.S. Bank Equipment Finance					
07/14/2015	282298298	PO 20317	07/24/2015	1751 · MAIN...	104.57
Total U.S. Bank Equipment Finance					104.57
WEX Bank					
07/13/2015		PO 1629	07/23/2015	930 · BUS F...	2.00
Total WEX Bank					2.00
TOTAL					10,664.25

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

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$180.00	Stan's Office Technologies, Inc.	20311	Copier maintenance Agreement
1761	\$300.00	Cirone Computer Consulting, Inc.	20314	Annual Educational Seminar
1760	\$32.63	Petroliance LLC	20312	Gasoline
1851	\$112.78	Cardunal Office Supply	20313	Office Supplies
Subtotal	\$625.41			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$219.60	US Bank Equipment Finance	20300	Copier lease
1752	\$198.97	Comcast	20309	Telephone & Internet
1243	\$5,163.80	BlueCross/BlueShield	20307	Healthcare insurance
Subtotal	\$5,582.37			
Total	\$6,207.78			

07/14/15

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

	Apr '15 - Mar 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	564,323.84	1,107,939.00	50.9%
1010 · REPLACEMENT TAXES	16,926.83	10,000.00	169.3%
1020 · INTEREST INCOME	150.60	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	14,790.00	0.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	0.00	0.00	0.0%
1050 · TRANSPORTATION INCOME	111.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	406.50	50.00	813.0%
Total CORPORATE FUND REVENUE	581,918.77	1,132,779.00	51.4%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	9,173.98	18,000.00	51.0%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	9,173.98	18,000.00	51.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	16,809.61	33,000.00	50.9%
5020 · INTEREST INCOME	28.90	150.00	19.3%
Total GENERAL ASSISTANCE FUND REVENUE	16,838.51	33,150.00	50.8%
Total Income	607,931.26	1,183,929.00	51.3%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	309.36	2,000.00	15.5%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	1,600.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	201.78	1,000.00	20.2%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	18.63	150.00	12.4%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	297.15	2,000.00	14.9%
Total CONTRACTUAL SERVICES	826.92	11,365.00	7.3%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	131.51	500.00	26.3%
Total OPERATING EXPENSES	131.51	1,000.00	13.2%
PERSONNEL			
5421 · SALARIES	4,656.00	15,000.00	31.0%
5451 · HEALTH INSURANCE	3,347.67	9,404.03	35.6%
Total PERSONNEL	8,003.67	24,404.03	32.8%
Total ADMINISTRATION	8,962.10	36,769.03	24.4%

07/14/15

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

	Apr '15 - Mar 16	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	500.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	500.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	500.00	0.0%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	500.00	0.0%
5786 · FUEL	0.00	500.00	0.0%
5790 · Catastrophic Deduction	0.00	65,122.10	0.0%
Total COMMODITIES	0.00	68,122.10	0.0%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	210.00	1,500.00	14.0%
5810 · PHYSICIAN SERVICE	0.00	500.00	0.0%
5882 · HOSPITAL SERVICE	0.00	500.00	0.0%
5884 · DENTAL SERVICE	0.00	500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	6,000.00	39.3%
5886 · FUNERAL & BURIAL SERVICE	0.00	500.00	0.0%
5887 · SHELTER	3,604.88	12,000.00	30.0%
5888 · UTILITY PAYMENTS	2,617.00	20,000.00	13.1%
5889 · AMBULANCE	0.00	500.00	0.0%
5890 · EYE CARE	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	8,791.88	42,500.00	20.7%
Total HOME RELIEF	8,791.88	110,622.10	7.9%
Total GENERAL ASSISTANCE FUND	17,753.98	147,391.13	12.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	10,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	16,345.06	46,715.00	35.0%
1838 · DEBT SERVICE INTEREST PYM	1,829.78	7,650.00	23.9%
1832 · DEBT SERVICE - Other	0.00	80,000.00	0.0%
Total 1832 · DEBT SERVICE	18,174.84	134,365.00	13.5%
1833 · DEFERRED MAINT. BUILDING	0.00	50,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	100,000.00	0.0%
Total CAPITAL OUTLAY	18,174.84	294,365.00	6.2%
COMMODITIES			
1651 · OFFICE SUPPLIES	79.81	3,000.00	2.7%
1652 · OPERATING SUPPLIES	597.30	3,000.00	19.9%
Total COMMODITIES	677.11	6,000.00	11.3%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	432.39	35,000.00	1.2%
1512 · MAINTENANCE SERVICE - EQUIPMENT	1,485.09	35,000.00	4.2%
1531 · ACCOUNTING SERVICES	465.20	18,000.00	2.6%
1533 · LEGAL SERVICE	665.00	20,000.00	3.3%
1551 · POSTAGE	49.00	2,000.00	2.5%
1552 · TELEPHONE	287.20	2,000.00	14.4%
1553 · PUBLISHING	448.60	1,500.00	29.9%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	1,209.12	2,000.00	60.5%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	100.00	1,500.00	6.7%
1565 · CLERK	0.00	3,500.00	0.0%
1571 · UTILITIES	845.79	5,000.00	16.9%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%

07/14/15

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

	Apr '15 - Mar 16	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	5,987.39	152,500.00	3.9%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	75.00	31,000.00	0.2%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	75.00	56,000.00	0.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	10,761.55	55,500.00	19.4%
1421 · ELECTED OFFICIALS SALARIES	40,689.36	198,000.00	20.6%
1451 · HEALTH INSURANCE	11,224.58	84,000.00	13.4%
Total PERSONNEL	62,675.49	337,500.00	18.6%
SENIOR SERVICES			
900 · BUS SALARIES	8,706.95	25,000.00	34.8%
901 · SENIOR SERVICES - PAYROLL TAXES	580.18	3,600.00	16.1%
902 · SENIOR SVCS HEALTH INSURANCE	3,164.41	7,459.00	42.4%
903 · SENIOR SERVICES IMRF	803.33	2,500.00	32.1%
930 · BUS FUEL	199.54	5,000.00	4.0%
940 · BUS MAINTENANCE	25.89	15,000.00	0.2%
950 · BUS OFFICE SUPPLIES	0.00	500.00	0.0%
959 · BINGO/GAMES	25.00	6,000.00	0.4%
960 · BUS TELEPHONE	236.31	2,000.00	11.8%
967 · PRINTING	0.00	500.00	0.0%
968 · POSTAGE	54.44	500.00	10.9%
970 · BUS MISCELLANEOUS	14,602.00	16,500.00	88.5%
Total SENIOR SERVICES	28,398.05	84,559.00	33.6%
Total ADMINISTRATION	115,987.88	930,924.00	12.5%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	2,773.99	2,850.00	97.3%
Total CAPITAL OUTLAY	2,773.99	2,850.00	97.3%
COMMODITIES			
1851 · OFFICE SUPPLIES	218.46	2,100.00	10.4%
Total COMMODITIES	218.46	2,100.00	10.4%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	566.91	4,200.00	13.5%
1752 · TELEPHONE	596.97	4,500.00	13.3%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	18,085.99	21,633.00	83.6%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	750.00	0.0%
1760 · TRAVEL EXPENSE	102.17	2,000.00	5.1%
1761 · TRAINING	1,621.04	4,000.00	40.5%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	20,973.08	38,733.00	54.1%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
Total OTHER EXPENDITURES	0.00	1,500.00	0.0%

07/14/15

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

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	71,515.75	244,000.00	29.3%
1241 · IMRF	6,736.82	23,000.00	29.3%
1242 · FICA/MEDICARE/TAXES	4,791.44	19,000.00	25.2%
1243 · HEALTH INSURANCE	15,981.02	68,500.00	23.3%
Total PERSONNEL	<u>99,025.03</u>	<u>354,500.00</u>	<u>27.9%</u>
Total ASSESSOR	<u>122,990.56</u>	<u>399,683.00</u>	<u>30.8%</u>
Total TOWN FUND EXPENDITURES	<u>238,978.44</u>	<u>1,330,607.00</u>	<u>18.0%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	6,618.51	28,000.00	23.6%
Total TOWN IMRF FUND EXPENDITURES	<u>6,618.51</u>	<u>28,000.00</u>	<u>23.6%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,223.00	14,238.00	99.9%
Total CONTRACTED SERVICES	<u>14,223.00</u>	<u>14,238.00</u>	<u>99.9%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	99.70	4,576.00	2.2%
Total PERSONNEL	<u>99.70</u>	<u>4,576.00</u>	<u>2.2%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,322.70</u>	<u>18,814.00</u>	<u>76.1%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	5,033.18	18,958.00	26.5%
3762 · MEDICARE CONTRIBUTION	1,177.12	4,400.00	26.8%
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>6,210.30</u>	<u>23,358.00</u>	<u>26.6%</u>
Total Expense	<u>283,883.93</u>	<u>1,548,170.13</u>	<u>18.3%</u>
Net Ordinary Income	<u>324,047.33</u>	<u>-364,241.13</u>	<u>-89.0%</u>
Net Income	<u><u>324,047.33</u></u>	<u><u>-364,241.13</u></u>	<u><u>-89.0%</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

10:46 AM

07/01/15

961

GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING -American Community, Period Ending 06/30/2015

	Jun 30, 15
Beginning Balance	68,771.53
Cleared Transactions	
Checks and Payments - 46 items	-315,863.30
Deposits and Credits - 34 items	540,990.85
Total Cleared Transactions	225,127.55
Cleared Balance	293,899.08
Uncleared Transactions	
Checks and Payments - 16 items	-7,324.17
Total Uncleared Transactions	-7,324.17
Register Balance as of 06/30/2015	286,574.91
New Transactions	
Checks and Payments - 1 item	-6,320.85
Total New Transactions	-6,320.85
Ending Balance	280,254.06

10:00 AM

07/01/15

191

GRAFTON TOWNSHIP
Reconciliation Summary
103 · TOWN FUND MONEY MARKET, Period Ending 06/30/2015

	<u>Jun 30, 15</u>
Beginning Balance	80,689.77
Cleared Transactions	
Deposits and Credits - 1 item	<u>7.07</u>
Total Cleared Transactions	<u>7.07</u>
Cleared Balance	<u><u>80,696.84</u></u>
Register Balance as of 06/30/2015	80,696.84
Ending Balance	80,696.84

10:02 AM

07/01/15

183

GRAFTON TOWNSHIP

Reconciliation Summary

104 · TF RESERVED MONEY MARKET, Period Ending 06/30/2015

	Jun 30, 15
Beginning Balance	199,010.03
Cleared Transactions	
Deposits and Credits - 3 items	233,407.39
Total Cleared Transactions	233,407.39
Cleared Balance	432,417.42
Register Balance as of 06/30/2015	432,417.42
Ending Balance	432,417.42

9:46 AM

07/01/15

754

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 06/30/2015

	<u>Jun 30, 15</u>
Beginning Balance	4,686.64
Cleared Transactions	
Checks and Payments - 16 items	-6,282.14
Deposits and Credits - 2 items	<u>5,000.00</u>
Total Cleared Transactions	<u>-1,282.14</u>
Cleared Balance	<u><u>3,404.50</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-1,650.11</u>
Total Uncleared Transactions	<u>-1,650.11</u>
Register Balance as of 06/30/2015	<u><u>1,754.39</u></u>
Ending Balance	<u>1,754.39</u>

9:53 AM

07/01/15

987

GRAFTON TOWNSHIP
Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 06/30/2015

	<u>Jun 30, 15</u>
Beginning Balance	89,085.04
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 3 items	<u>15,422.58</u>
Total Cleared Transactions	<u>10,422.58</u>
Cleared Balance	<u><u>99,507.62</u></u>
Register Balance as of 06/30/2015	99,507.62
Ending Balance	99,507.62

ROAD DISTRICT FUND FINANCIALS

Grafton Township R & B
WARRANT DETAIL REPORT
June 16 through July 13, 2015

Cash Basis

Date	Num	Name	Memo	Original Amount	Paid Amount
103 · R&B General Amer. Comm. (new)					
06/25/2015	4839	AT&T	PO 10861	-104.08	-104.08
06/25/2015	4840	AT&T U- Verse	PO 10862	-35.00	-35.00
06/25/2015	4841	BLUECROSS BLUESHI...	PO 10858	-3,098.28	-3,098.28
06/25/2015	4842	COM ED	PO 10857	-110.69	-110.69
06/25/2015	4843	Humana Dental	PO 10859	-257.73	-257.73
06/25/2015	4844	Verizon Wireless	PO 10860	-104.08	-104.08
Total 103 · R&B General Amer. Comm. (new)					-3,709.86
TOTAL					-3,709.86

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
BAKLEY CONSTRUCTION CORP				
07/09/2015	21816	PO 10890	9614 · MAINTENANCE SUPP...	1,501.21
Total BAKLEY CONSTRUCTION CORP				1,501.21
BUCK BROS., INC.				
07/13/2015	28531	PO 10897	6112 · MAINTENANCE SUPP...	127.50
Total BUCK BROS., INC.				127.50
C & L Rentals, Sales & Service Inc.				
07/06/2015	81769	PO 10891	6112 · MAINTENANCE SUPP...	33.61
Total C & L Rentals, Sales & Service Inc.				33.61
Cardmember Service				
06/15/2015	farm & fleet	PO 10868	6122 · OPERATING SUPPLIES	4.99
06/15/2015	farm & fleet	PO 10869	6112 · MAINTENANCE SUPP...	5.99
06/22/2015		PO 10873	6122 · OPERATING SUPPLIES	29.95
06/22/2015		PO 10874	9652 · OPERATING SUPPLIES	27.96
06/23/2015		PO 10875	6122 · OPERATING SUPPLIES	7.97
07/07/2015		PO 10887	6112 · MAINTENANCE SUPP...	59.99
Total Cardmember Service				136.85
COM ED				
06/25/2015		PO 10882	9519 · Street Lights	269.05
07/08/2015		PO 10896	6371 · UTILITIES	101.86
Total COM ED				370.91
Compass Minerals America				
06/09/2015	71345259	PO 10863	9656 · SALT, CALCIUM, ICE ...	17,871.67
Total Compass Minerals America				17,871.67
ED'S AUTOMOTIVE				
06/30/2015		PO 10885	6313 · MAINTENANCE SERVI...	78.00
Total ED'S AUTOMOTIVE				78.00
GEHRINGER BROS.				
06/10/2015	9503	PO 10866	6312 · MAINTENANCE SERVI...	28.00
Total GEHRINGER BROS.				28.00
George Roach Associates, PC				
06/17/2015	2014-2015 audit	PO 10876	6531 · ACCOUNTING SERVICE	2,706.00
Total George Roach Associates, PC				2,706.00
GESKE AND SONS, INC.				
06/30/2015		PO 10867	9614 · MAINTENANCE SUPP...	35.00
Total GESKE AND SONS, INC.				35.00
HINCKLEY SPRINGS WATER CO				
06/21/2015	10164181 062115	PO 10877	6122 · OPERATING SUPPLIES	36.30
Total HINCKLEY SPRINGS WATER CO				36.30
Jorson & Carlson, Inc.				
06/16/2015	0409850	PO 10871	6312 · MAINTENANCE SERVI...	37.25
Total Jorson & Carlson, Inc.				37.25
McHenry County Council Of Governments				
07/09/2015	MCCG golf outing	PO 10895	6919 · MISCELLANEOUS	100.00
Total McHenry County Council Of Governments				100.00
MDC ENVIRONMENTAL SERVICES (MARENGO)				
07/01/2015	14580921	PO 10892	6373 · GARBAGE DISPOSAL	122.90
Total MDC ENVIRONMENTAL SERVICES (MARENGO)				122.90
NICOR GAS				
07/08/2015		PO 10893	6371 · UTILITIES	28.08
Total NICOR GAS				28.08
O'Reilly Automotive, Inc				
06/17/2015	3416-363891	PO 10870	6112 · MAINTENANCE SUPP...	37.27

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07/14/15

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Total O'Reilly Automotive, Inc				37.27
PetroLiance LLC				
07/07/2015	9652795	PO 10894	9655 · AUTO FUEL & OIL	2,079.10
Total PetroLiance LLC				2,079.10
Ralph Helm Inc.				
06/29/2015	65996	PO 10881	6312 · MAINTENANCE SERVI...	42.50
07/02/2015	66116	po 10884	6312 · MAINTENANCE SERVI...	172.45
Total Ralph Helm Inc.				214.95
Rush Truck Centers of Illinois, Inc.				
07/07/2015	98676744	PO 10888	6113 · MAINTENANCE SUPP...	75.87
Total Rush Truck Centers of Illinois, Inc.				75.87
Synchrony Bank				
06/29/2015		po 10879	6112 · MAINTENANCE SUPP...	29.02
06/29/2015		PO 10880	6111 · MAINTENANCE SUPP...	14.67
Total Synchrony Bank				43.69
TOWNSHIP HWY COMM OF IL				
07/06/2015	2015 dues	PO 10886	6561 · DUES AND SUBSCRIP...	50.00
Total TOWNSHIP HWY COMM OF IL				50.00
TOWNSHIP HWY COMM OF IL- BLUE MOUND				
07/08/2015	2015summer se...	PO 10889	6562 · TRAVEL & MEETING E...	90.00
07/08/2015	spouse summer s...	PO 10889	6562 · TRAVEL & MEETING E...	45.00
Total TOWNSHIP HWY COMM OF IL- BLUE MOUND				135.00
Woodstock Power Equipment				
06/30/2015	196258	PO 10883	6112 · MAINTENANCE SUPP...	69.10
Total Woodstock Power Equipment				69.10
ZIEGLER'S ACE HARDWARE				
06/02/2015	61748/b	PO 10864	6122 · OPERATING SUPPLIES	4.59
06/02/2015	61755/b	PO 10865	6113 · MAINTENANCE SUPP...	6.36
06/22/2015	62004/B	PO 10872	6112 · MAINTENANCE SUPP...	5.79
06/29/2015	62064/b	PO 10878	6111 · MAINTENANCE SUPP...	0.69
Total ZIEGLER'S ACE HARDWARE				17.43
TOTAL				25,935.69

ROAD & BRIDGE WARRANT LIST - JUNE 2015

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE HARDWARE	10864	Chrome polish	\$ 4.59	7/31/2015
6113	ACE HARDWARE	10865	Clamps - #3 liquid system	\$ 6.36	7/31/2015
6112	ACE HARDWARE	10872	Bolt - Flail mower	\$ 5.79	7/31/2015
6111	ACE HARDWARE	10878	O-Ring - Diesel pump	\$ 0.69	7/31/2015
9614	BAKLEY CONSTRUCTION	10890	Gravel - 153.97 tons	\$ 1,501.21	7/31/2015
6112	BUCK BROS INC	10897	Bearing assembly - Mower	\$ 127.50	8/12/2015
6112	C&L RENTALS, SALES & SERVICE INC.	10891	Air filter - #2 Saw	\$ 33.61	8/5/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10868	Oil dry	\$ 4.99	8/3/2015
6112	CARDMEMBER / VISA (FARM & FLEET)	10869	Tail Light - Chipper	\$ 5.99	8/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10873	Paper towels, carb spray	\$ 29.95	8/3/2015
9652	CARDMEMBER / VISA (FARM & FLEET)	10874	Marking paint	\$ 27.96	8/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10875	Dish soap, bathroom spray	\$ 7.97	8/3/2015
6112	CARDMEMBER / VISA (FARM & FLEET)	10887	PTO yoke & tube-Sweepster	\$ 59.99	8/3/2015
6371	COM ED	10896		\$ 101.86	8/24/2015
9519	COM ED - STREET LIGHTS	10882		\$ 269.05	8/24/2015
9656	COMPASS MINERALS AMERICA	10863	Road salt - 298.06 tons	\$ 17,871.67	7/9/2015
6313	ED'S AUTOMOTIVE	10885	Safety test - #1, 2 & 4	\$ 78.00	7/31/2015
6312	GEHRINGER BROS.	10866	Sharpened 4 Mower blades	\$ 28.00	7/25/2015
6531	GEORGE ROACH ASSOCIATES, PC	10876	2014-2015 Audit	\$ 2,706.00	7/31/2015
9614	GESKE AND SONS INC.	10867	UPM	\$ 35.00	7/5/2015
6122	HINCKLEY SPRINGS	10877	Water	\$ 36.30	7/13/2015
6312	JORSON & CARLSON, INC.	10871	Sharpened 4 Chipper knives	\$ 37.25	7/16/2015
6919	MCCG GOLF OUTING	10895	Golf outing - Tom	\$ 100.00	8/1/2015
6373	MDC ENVIRONMENTAL SERVICES	10892	Garbage service	\$ 122.90	7/20/2015
6371	NICOR GAS	10893		\$ 28.08	8/24/2015
6112	O'REILLY AUTOMOTIVE INC.	10870	Dist cap & rotor, Ing wires	\$ 37.27	7/20/2015
9655	PETROLIANCE LLC	10894	Fuel	\$ 2,079.10	7/27/2015
6312	RALPH HELM INC.	10881	Repair estimate - #3 Saw	\$ 42.50	7/10/2015
6312	RALPH HELM INC.	10884	New carburetor- Extendo saw	\$ 172.45	8/10/2015
6113	RUSH TRUCK CENTERS OF IL INC.	10888	Brake chamber - #2	\$ 75.87	8/10/2015
6112	SYNCHRONY BANK / F&F CARD	10879	Bar oil, 2 cycle oil	\$ 29.02	7/28/2015
6111	SYNCHRONY BANK / F&F CARD	10880	Softner salt	\$ 14.67	7/28/2015
6561	TOWNSHIP HIGHWAY COMM OF IL	10886	2015 Dues	\$ 50.00	7/21/2015
6562	TOWNSHIP HIGHWAY COMM OF IL	10889	2015 Summer Seminar	\$ 135.00	7/24/2015
6112	WOODSTOCK POWER EQUIPMENT	10883	Air filters - #2 & #3 Saws	\$ 69.10	7/6/2015
				\$ 25,935.69	

BILLS PAID BEFORE MEETING

6552	AT&T	10861	Telephone & fax lines	\$ 104.08	7/7/2015
6552	AT&T U-VERSE	10862	Internet service	\$ 35.00	7/11/2015
9451	BLUECROSS BLUESHIELD OF IL	10858	Health insurance-July	\$ 3,098.28	7/1/2015
6371	COM ED	10857		\$ 110.69	7/27/2015
9451	HUMANA DENTAL	10859	Health insurance-July	\$ 257.73	7/1/2015
6552	VERIZON WIRELESS	10860	Cell phone service	\$ 104.08	7/3/2015
				\$ 3,709.86	
				Total \$ 29,645.55	

Road Commissioner:

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

	Apr '15 - Mar 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	268,787.63	527,181.00	51.0%
9020 · INTEREST INCOME	257.36	1,000.00	25.7%
9040 · Intergovernmental Agreement	2,000.00	500.00	400.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	326.00	2,000.00	16.3%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	271,895.99	531,741.00	51.1%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	65,938.62	249,726.00	26.4%
6002 · MUNICIPAL SHARE	0.00	-122,000.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	28,785.22	40,000.00	72.0%
6020 · INTEREST INCOME	118.78	500.00	23.8%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	20.00	0.0%
6060 · COURT FINES & PERMITS	190.00	800.00	23.8%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	95,032.62	170,966.00	55.6%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	8,806.63	17,269.00	51.0%
8020 · INTEREST INCOME	7.91	35.00	22.6%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	8,814.54	17,314.00	50.9%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	11,431.71	22,412.00	51.0%
7020 · INTEREST INCOME	11.89	50.00	23.8%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	11,443.60	25,362.00	45.1%
Total Income	387,186.75	745,383.00	51.9%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	5,321.96	55,000.00	9.7%
9652 · OPERATING SUPPLIES	153.90	8,000.00	1.9%
9655 · AUTO FUEL & OIL	2,429.16	42,000.00	5.8%
9656 · SALT, CALCIUM, ICE CONTROL	10,206.99	158,000.00	6.5%
Total COMMODITIES	18,112.01	263,000.00	6.9%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	350,000.00	0.0%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	838.84	5,000.00	16.8%
9520 · ROAD SIGNS & MATERIALS	0.00	18,000.00	0.0%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	838.84	448,000.00	0.2%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	500.00	3,000.00	16.7%
9952 · Intergovernmental Agreement	15,068.00	15,068.00	100.0%

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Cash Basis

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

	Apr '15 - Mar 16	Budget	% of Budget
Total OTHER EXPENDITURES	15,568.00	18,068.00	86.2%
PERSONNEL			
9421 · SALARIES	36,574.23	180,000.00	20.3%
9451 · Health / Life Insurance	10,043.01	50,000.00	20.1%
9461 · Social Security Contribution	2,731.16	14,000.00	19.5%
9462 · Medicare Contribution	638.74	4,000.00	16.0%
9472 · Uniforms	204.99	2,000.00	10.2%
9475 · Payroll Expense	299.60	1,200.00	25.0%
Total PERSONNEL	50,491.73	251,200.00	20.1%
Total PERMANENT HARD ROAD EXPENDITURE	85,010.58	980,268.00	8.7%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	4,140.09	35,000.00	11.8%
Total PERSONNEL	4,140.09	35,000.00	11.8%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	4,140.09	35,000.00	11.8%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,467.00	44,000.00	46.5%
Total CONTRACT SERVICE	20,467.00	44,000.00	46.5%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	29.43	6,000.00	0.5%
Total PERSONNEL	29.43	6,000.00	0.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,496.43	50,000.00	41.0%
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	312.35	800.00	39.0%
Total COMMODITIES	312.35	800.00	39.0%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	14,000.00	0.0%
6533 · LEGAL SERVICE	54.25	30,000.00	0.2%
6551 · POSTAGE	98.00	300.00	32.7%
6552 · TELEPHONE	746.00	5,000.00	14.9%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	56.53	6,000.00	0.9%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	1,029.78	59,300.00	1.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,900.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
Total OTHER EXPENDITURES	0.00	16,900.00	0.0%

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Cash Basis

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

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
6421 · SALARIES	7,376.00	25,000.00	29.5%
Total PERSONNEL	<u>7,376.00</u>	<u>25,000.00</u>	<u>29.5%</u>
Total ADMINISTRATION	8,718.13	107,000.00	8.1%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	155,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	50,000.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>205,000.00</u>	<u>0.0%</u>
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	14.54	12,000.00	0.1%
6112 · MAINTENANCE SUPPLY - EQUIPM...	731.63	12,000.00	6.1%
6113 · MAINTENANCE SUPPLY - VEHICL...	1,463.03	14,000.00	10.5%
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	687.73	3,000.00	22.9%
6123 · SMALL TOOLS	23.99	6,000.00	0.4%
Total COMMODITIES	<u>2,920.92</u>	<u>52,200.00</u>	<u>5.6%</u>
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	300.00	10,000.00	3.0%
6312 · MAINTENANCE SERVICE - EQUIP...	315.47	15,000.00	2.1%
6313 · MAINTENANCE SERVICE - VEHIC...	0.00	15,000.00	0.0%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	15,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
6371 · UTILITIES	545.38	9,000.00	6.1%
6373 · GARBAGE DISPOSAL	351.30	6,000.00	5.9%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	<u>1,512.15</u>	<u>75,700.00</u>	<u>2.0%</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
PERSONNEL			
6221 · SALARIES	100.76	10,500.00	1.0%
Total PERSONNEL	<u>100.76</u>	<u>10,500.00</u>	<u>1.0%</u>
Total MAINTENANCE	<u>4,533.83</u>	<u>348,400.00</u>	<u>1.3%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	13,251.96	455,400.00	2.9%
6391 · R&B - CONTINGENCIES	0.00	22,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	48,000.00	0.0%
Total Expense	<u>122,899.06</u>	<u>1,590,668.00</u>	<u>7.7%</u>
Net Ordinary Income	<u>264,287.69</u>	<u>-845,285.00</u>	<u>-31.3%</u>
Net Income	<u><u>264,287.69</u></u>	<u><u>-845,285.00</u></u>	<u><u>-31.3%</u></u>

American Community Bank

Road District

Bank Account

RB General Checking 159

Money Market 001

11:49 AM

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Grafton Township R & B Reconciliation Summary

103 · R&B General Amer. Comm. (new), Period Ending 06/30/2015

	Jun 30, 15
Beginning Balance	53,943.68
Cleared Transactions	
Checks and Payments - 28 items	-49,771.51
Deposits and Credits - 10 items	327,573.08
Total Cleared Transactions	277,801.57
Cleared Balance	331,745.25
Uncleared Transactions	
Checks and Payments - 4 items	-4,072.29
Total Uncleared Transactions	-4,072.29
Register Balance as of 06/30/2015	327,672.96
Ending Balance	327,672.96

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001 **Grafton Township R & B**
Reconciliation Summary
501 · R & B Money Market - Amer Com, Period Ending 06/30/2015

	<u>Jun 30, 15</u>
Beginning Balance	794,166.79
Cleared Transactions	
Deposits and Credits - 1 item	<u>139.25</u>
Total Cleared Transactions	<u>139.25</u>
Cleared Balance	<u><u>794,306.04</u></u>
Register Balance as of 06/30/2015	794,306.04
Ending Balance	794,306.04

SUPERVISOR'S REPORT

System Activity Report

[6/1/2015 - 6/30/2015] Report Date: 7/1/2015

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	8	
Sanctions :	1	
Terminations :	0	
	<hr/>	
	10	\$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 :	4	\$1,712.34
In-Process :	3	
Denials :	0	
	<hr/>	
	7	\$1,712.34
Grand Totals:	17	\$1,712.34

MCRide Ridership Report

Q2 2015

Trip Origin by City	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake, City of	3,097	2,968	2,868	2,959	2,567	2,450						
Harvard, City of	-	-	166	163	184	151						
Huntley, Village of	-	-	206	223	224	268						
Johnsburg, Village of	-	-	332	344	492	499						
Lakewood, Village of	42	39	34	39	29	36						
Marengo, City of	-	-	226	233	187	154						
McHenry, City of	3,214	3,067	2,931	2,829	3,162	3,457						
Ringwood, Village of	-	-	26	20	18	19						
Woodstock, City of	1,885	1,930	1,991	2,014	1,816	1,983						
Other	885	810	299	307	357	410						
Total Trips	9,123	8,814	9,079	9,131	9,036	9,427						

Distinct Riders*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake, City of	288	276	282	281	263	270						
Harvard, City of	21	18	54	43	47	39						
Huntley, Village of	-	-	70	65	66	58						
Johnsburg, Village of	23	23	23	23	26	24						
Lakewood, Village of	5	4	5	5	5	4						
Marengo, City of	2	1	35	40	34	23						

McHenry, City of	324	316	327	318	318	306
Ringwood, Village of	2	2	3	1	2	2
Woodstock, City of	327	302	315	299	298	293
Other	106	107	104	100	112	104
Total Distinct Riders	1,098	1,049	1,218	1,175	1,171	1,123

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



