

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, JUNE 20, 2016 7:30 P.M.**

GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, June 20, 2016, Immediately following the Grafton Township Budget Hearing for the purpose of considering the following agenda:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda as posted**
- 5. Regular Business**
 - A. Approval of Minutes of May 16, 2016 Road District Budget Hearing
 - B. Approval of Minutes of May 16, 2016 Township Budget Hearing
 - C. Approval of Minutes of May 16, 2016 Township Regular Meeting
 - D. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
 - E. 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 and potential action on adoption of PREVAILING WAGE ORDINANCE 20160620-2, Grafton Road District.
 - B. Discussion and potential action adoption of PREVAILING WAGE ORDINANCE 20160621-1, Grafton Township.
 - C. Discussion and possible action on Town Fund budget for a Transfer of Appropriation.
 - D. Discussion and possible action on adopting township elected official salaries.
- 10. Old Business**
 - A. Discussion and possible action for facility update and repair
 - B. Discussion and possible action on the wiring and computers in the Assessor's Office.
- 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 16th Day of June, 2016

DRAFT MINUTES

**GRAFTON ROAD DISTRICT BUDGET HEARING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Monday March 16, 2015**

1. Supervisor Kearns called the meeting to order at 7:03 P.M.

2. Roll Call

Present: Trustees Wagner, Holtorf, Ziller and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley. Absent: None.

3. Pledge of Allegiance was said.

4. Public Comment/Board Response to the Grafton Road District Budget

None **(Exhibit I)**

5. Discussion and adoption of the 2016-17 Grafton Road District Budget, Budget and Appropriation ordinance 05162016-2

Road Commissioner Poznanski explained that he made a couple of changes from the draft budget because there was an \$11 difference between what he thought he was going to get and what he actually got. The total appropriations are \$1,688,588. He said that he is putting the building repairs in General Road fund, line item # 8820- Capital Asset Outlay when Supervisor Kearns asked where he is putting his building repairs. They agreed that the road district would pay for the new doors on that part of the building.

Motion by Trustee Wagner, second by Trustee Zirk to adopt the Grafton Road district budget and appropriation Ordinance 03162015-2.

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

Nays: None. Motion Carries.

6. Adjournment of Public Hearing

Motion by Supervisor Kearns, second by Trustee Wagner to adjourn the meeting at 7:10 PM.

Ayes: Supervisor Kearns, Trustees Wagner, Ziller, Zirk

Meeting Adjourned.

Submitted,
Township Clerk Kathryn Hurley

GRAFTON TOWNSHIP BUDGET HEARING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Monday May 16, 2016

1. Supervisor Kearns called the meeting to order at 7:10 P.M.

2. Roll Call

Present: Trustees Wagner, Holtorf, Ziller and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley. Absent: None.

3. Pledge of Allegiance was not said.

4. Public Comment/Board Response to Township Budget

None.

5. Discussion and adoption of the 2016-17 Grafton Township Budget, Budget and Appropriation ordinance 05162016-1

Supervisor Kearns stated that he made some changes in the General Assistance amount. He explained that every year, they have been drawing down the General Assistance funds more and more. He said those funds are getting dangerously low, and that would need to be remembered for the levy next year. Also, Assessor Zielinski asked for \$217,000 for salaries, or \$1.89 per hour raise for three guys, consistent with their DASH certifications. The \$210,000 listed in the budget represents a raise of \$1.25 per hour.

Additionally, the Assessor has a bill coming for over \$1,000 for CoStar software, so if the board will approve that bill, it needs to be in the budget. The trustees discussed whether or not the CoStar software was needed. Assessor Zielinski stated that without CoStar, they cannot assess commercial properties.

Motion by Supervisor Kearns, second by Trustee Ziller to increase line item 1756 (Software) by \$4,100 to \$12,600 and reduce line item 1511 (Maintenance Service) by \$4,100 to \$171,900.

Ayes: Supervisor Kearns, Trustees Ziller, Holtorf, Wagner

Nays: Trustee Zirk. Motion Carries.

Supervisor Kearns returned to the wages line item 1240. He said that the 1.89 that Assessor Zielinski requested is a more than 5% raise. Assessor Zielinski said they haven't gotten a raise in 5 years. Supervisor Kearns said that it hasn't been 5 years. He said that 2 years ago their hourly was reduced but they got a big bonus. He said that a \$1.25 raise is built into the budget line item 1240. He said that if the raise were lowered to \$1, it would be a 4% raise and would lower the salary line item by \$1,560. Motion by Trustee Ziller, second by Trustee Zirk to lower line item 1240 by \$1,560 and add \$1,560 to line item 1511 maintenance fee.

Ayes: Trustees Ziller and Zirk

Nays: Trustees Holtorf, Wagner and Supervisor Kearns. Motion Fails.

Motion by Trustee Ziller, second by Trustee Wagner to approve the Township budget Ordinance 05162016-1 with the amendment to the Software and Maintenance Service lines already passed.

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

Nays: None. Motion Carries.

6. Adjournment of Public Hearing

Motion by Trustee Wagner, second by Trustee Zirk to adjourn the meeting at 7:27 PM.

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

Meeting Adjourned.

Submitted,
Township Clerk Kathryn Hurley

**GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, MAY 16, 2016 IMMEDIATELY FOLLOWING THE TOWNSHIP BUDGET HEARING
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142**

- 1. Supervisor Kearns called the meeting to order at 7:37 P.M.**
- 2. Roll Call**
Present: Trustees Holtorf, Wagner, Ziller and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley.
Absent: None.
- 3 Pledge of Allegiance** was not said.
- 4. Approval of Agenda as posted**
Motion by Trustee Ziller, second by Trustee Zirk to approve the agenda with the date corrected in the first paragraph .
Ayes: Trustees Ziller, Zirk, Holtorf, Wagner; Supervisor Kearns
Nays: None. Motion Carries.
- 5. Regular Business**
 - A. Approval of Minutes of April 18, 2016 Township Regular Meeting
Motion by Trustee Ziller, second by Trustee Zirk to approve the minutes.
Ayes: Trustees Ziller, Zirk, Holtorf, Wagner; Supervisor Kearns
Nays: None. Motion Carries
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
Supervisor Kearns explained that there is a late addition to the bills, PO 1905 to American Community Bank for \$75 for the safe deposit box. The bill arrived that day. He said that CoStar is now in the budget so the \$1,016.79 can be approved. Also from the Assessor's office there is a bill on PO #1760 for \$447.97 for a hotel for Assessor Zielinski July 12-15. However, bills have to be paid within 20 days of their occurrence. Also, PO 20530 to Cirone Computing for \$350 on line item 1939 for training. He said that a budget was just passed in which there was \$0 for training, so there is no budget to pay for it. Supervisor Kearns said that he would strike PO's 1760 and 20530.
Motion by Trustee Wagner, second by Trustee Zirk to approve the warrant list bills as modified by Supervisor Kearns.
Ayes: Trustees Wagner, Zirk, Holtorf, Ziller; Supervisor Kearns
Nays: None. Motion Carries
 - C. Review Road and Bridge Warrant check detail.
Trustee Ziller asked if we bought another welder. Road Commissioner Poznanski said that the old one went "belly up". Trustee Ziller also asked why there is a bill from Centurion for maintenance. Road Commissioner Poznanski explained that there was a leak in the exhaust in truck #5. They tried to fix it in house, but could not do it. Trustee Ziller pointed out that he had questioned whether or not we need a lift so that repairs could be done in-house. Trustee Ziller added that we need to remove the bill from HR Green. He does not believe we need an engineer and a core sample for a parking lot. He also said that he noticed that every catch basin is full and needs to be cleaned out. The Trustees asked Road Commissioner Poznanski what HR Green is supposed to do. Road Commissioner Poznanski explained that he needs help to determine how to fix the parking lot correctly. He said that they could not figure out where the existing drain goes. Trustee Ziller said that the Trustees had decided before that they weren't going to hire architects or engineers. Supervisor Kearns asked for a motion.
Motion by Trustee Wagner, second by Supervisor Kearns to approve the bills as presented.
Ayes: Trustees Wagner, Supervisor Kearns, Trustees Zirk
Nays: Trustees Holtorf and Ziller. Motion Carries.
- 5. Public Comment/Board Members Response to Public Comment**
None.

7. Executive Session

Motion by Supervisor Kearns, second by Trustee Zirk to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).

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

Nays: None.

Regular meeting adjourned at 7:59 P.M.

Supervisor Kearns returned the meeting to order at 8:18 P.M.

Present: Trustees Holtorf, Wagner, Ziller and Zirk; Supervisor Kearns; Road

Commissioner Poznanski; Assessor Zielinski; Clerk Hurley.

Absent: None.

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

Motion by Trustee Wagner, second by Trustee Zirk to amend Chapter 10 of the Grafton Township Policy Manual to include the content on **(Exhibit IV)**.

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

Nays: None.

9. New Business

A. Discussion and possible action regarding compliance with the Destruction of Records under the Local Records Act.

Trustee Wagner explained that Chapter 10 of the Policy Manual addressed record retention. He said that the Assessor wrote to the IRS and received a letter in response which he destroyed. Assessor Zielinski explained that he didn't think it was a public record. Trustee Wagner said that Assessor Zielinski also received a letter a few weeks back from the State's Attorney and destroyed that.

10. Old Business

A. Discussion and possible action on IT for the Assessor's Office.

Trustee Holtorf explained that he had CT come to take a look at the wiring in the Assessor's Office and found there were three types of wiring, which is not conducive to effective IT, so it needs to be re-wired. Second, Trustee Holtorf would like the township to take over IT and put in new server, adding firewalls. He said the cost for this would be \$8,746. He said that at the moment the server is running off of a PC. The quote he has will back up to an offsite facility, and they will update only the day's input.

Supervisor Kearns asked what is our risk of losing data if we do that offsite? Trustee Holtorf said it's all cleaned of malware and viruses, then backed up to the server and stored in the cloud. Assessor Zielinski asked if the back-up is incremental or version. He needs to be able to see different versions of the data and if the old version is erased, that doesn't help them. Trustee Holtorf said that he would check with the provider.

Motion by Supervisor Kearns, second by Trustee Wagner to approve the wiring.

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

Nays: None.

B. Discussion and possible action on a new furnace.

Trustee Holtorf said that the igniter is about to fail. It's the original furnace, so it's time. He got a quote from Cork Plumbing and Heating to put in new for \$4,800.

Motion by Trustee Holtorf, second by Trustee Zirk to move forward on the Cork bid for a new furnace.

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

Nays: None.

C. Discussion and possible action on building and parking lot repair bids

Supervisor Kearns said that he thinks we should break into two bids: one for the Road District and another for the township lot.

Road Commissioner Poznanski said that it was already broken out that way. Trustee Ziller said that we don't want bids, only quotes. Road Commissioner Poznanski said that part of the contract with HR Green is that they would put it out for bid for us. A discussion ensued about what we contracted with HR Green to do for \$7,500. Supervisor Kearns pointed out that we already approved payment of \$2,500, so the guy should come out and meet with the Building Committee and the Road Commissioner. The Trustees agreed.

11. Committee and Officer Reports

Supervisor

Supervisor Kearns said that there were problems with the website on the tax assessment side. The Assessor called the web guy whose solution was to remove data from the website. He said that anything that was deleted is backed up, so deleting shouldn't be a problem. Supervisor Kearns re-iterated that Assessor Zielinski and the web guy had been told they are not in charge of the website and cannot delete things. Assessor Zielinski agreed that from then on they would go through Candie.

Trustees

Trustee Zirk said that she went to the TOI meeting recently and learned that parties can start a petition in August to caucus for the election. The caucus must be done by December 6th. **(Exhibit V)** She also asked if the American Legion could use the bus to transport Legion representatives to the village hall for the Memorial Day Parade. Supervisor Kearns said that he would need to check on liability and get back with her.

Facilities Update Committee

Assessor

Trustee Ziller said that he had noticed that letters are leaving the Assessor's Office with Assessor Zielinski's business advertised on them and that he feels it doesn't belong. Assessor Zielinski said he is not advertising his business, he is stating his credentials.

Road District

Road Commissioner Poznanski said that they have started mowing a putting down gravel. He has gotten a lot of requests for electronic recycling. He found a company that will come out and do a drive on our property. He said that he is getting a good amount of river rock donated. He helped Betty deliver 3,600 lbs of food to the Grafton Food Pantry. He said that he and the assessor go back and forth on buying water softener salt. He needs the TS to buy salt the next time. Trustee Holtorf mentioned that he found a pipe stub to the city water in the building. He said that at some point we would need to decide if we want to hook up to city water.

Clerk

12. Adjournment

Motion by Supervisor Kearns, second by Trustee Wagner to adjourn the meeting at 9:13.

All Ayes.

No Nays.

Meeting adjourned at 9:13 pm

Submitted,
Township Clerk Kathryn Hurley

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
06/10/2016		PO 2289	06/20/2016	1512 · MAINTENAN...	56.50
06/10/2016		PO 2270	06/20/2016	1512 · MAINTENAN...	190.92
06/10/2016		PO 2271	06/20/2016	5512 · MAINTENAN...	67.08
06/13/2016	21575	PO 2295	06/23/2016	5512 · MAINTENAN...	67.08
06/13/2016	21575	PO 2296	06/23/2016	1512 · MAINTENAN...	190.92
Total ACT Network Solutions					572.50
Alarm Detection Systems					
06/10/2016		PO 2291	06/20/2016	1512 · MAINTENAN...	190.44
Total Alarm Detection Systems					190.44
American Community Bank & Trust					
06/10/2016		PO 2284	06/20/2016	1652 · OPERATING...	237.27
Total American Community Bank & Trust					237.27
Cardmember Service					
06/13/2016		PO 2285	06/23/2016	1512 · MAINTENAN...	377.80
06/13/2016		PO 20537	06/23/2016	1760 · TRAVEL EX...	232.96
06/13/2016		PO 20525	06/23/2016	1760 · TRAVEL EX...	447.97
Total Cardmember Service					1,058.73
CARDUNAL OFFICE SUPPLY					
06/10/2016		PO 2272	06/20/2016	1651 · OFFICE SU...	33.99
06/13/2016		PO 20535	06/23/2016	1851 · OFFICE SU...	284.78
Total CARDUNAL OFFICE SUPPLY					318.77
Cash					
05/11/2016		PO 2309	05/21/2016	1512 · MAINTENAN...	19.00
05/18/2016		PO 2311	05/28/2016	970 · SENIOR SER...	3.00
05/25/2016		PO 2307	06/04/2016	1565 · CLERK	26.41
06/07/2016		PO 2308	06/17/2016	1551 · POSTAGE	47.00
06/15/2016		PO 2310	06/25/2016	1905 · MISCELLAN...	44.25
Total Cash					139.66
COM ED					
06/13/2016		PO 2297	06/23/2016	5571 · UTILITIES	51.46
06/13/2016		PO 2298	06/23/2016	1571 · UTILITIES	146.45
Total COM ED					197.91
Kathryn M. Hurley					
06/13/2016		PO 2303	06/23/2016	1451 · HEALTH INS...	227.30
Total Kathryn M. Hurley					227.30
Leaf					
06/13/2016		PO 2305	06/23/2016	5512 · MAINTENAN...	34.32
06/13/2016	6560678	PO 2306	06/23/2016	1512 · MAINTENAN...	97.68
Total Leaf					132.00
Madsen, Sugden & Gottemoller					
06/10/2016		PO 2286	06/20/2016	1533 · LEGAL SER...	525.00
Total Madsen, Sugden & Gottemoller					525.00
McHenry County Division of Transportation					
06/10/2016		PO 2283	06/20/2016	970 · SENIOR SER...	500.00
Total McHenry County Division of Transportation					500.00
MDC Environmental Services					
06/13/2016		PO 2302	06/23/2016	1511 · MAINTENAN...	42.11
Total MDC Environmental Services					42.11

11:11 AM

06/15/16

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
NICOR GAS					
06/10/2016		PO 2293	06/20/2016	1571 · UTILITIES	31.52
06/10/2016		PO 2292	06/20/2016	5571 · UTILITIES	11.07
Total NICOR GAS					42.59
Orkin					
05/17/2016		PO 2242	05/27/2016	1511 · MAINTENAN...	60.00
06/10/2016		PO 2287	06/20/2016	1511 · MAINTENAN...	60.00
Total Orkin					120.00
PetroLiance LLC					
06/13/2016		PO 2304	06/23/2016	930 · SENIOR SER...	20.39
06/13/2016		PO 20538	06/23/2016	1760 · TRAVEL EX...	37.49
Total PetroLiance LLC					57.88
Ready Refresh by Nestle					
06/13/2016		PO 20536	06/23/2016	1751 · MAINTENAN...	19.80
06/13/2016	06f01229...	PO 2300	06/23/2016	1651 · OFFICE SU...	16.93
Total Ready Refresh by Nestle					36.73
Ruperto Herrera					
06/10/2016		PO 2290	06/20/2016	1512 · MAINTENAN...	400.00
Total Ruperto Herrera					400.00
TOWNSHIP OFFICIALS OF ILLINOIS					
06/10/2016		PO 2282	06/20/2016	1561 · DUES	1,172.11
Total TOWNSHIP OFFICIALS OF ILLINOIS					1,172.11
TSI					
06/10/2016		PO 2281	06/20/2016	1561 · DUES	30.00
Total TSI					30.00
WEX Bank					
06/13/2016		PO 2301	06/23/2016	930 · SENIOR SER...	2.00
Total WEX Bank					2.00
TOTAL					6,003.00

9:03 AM

06/02/16

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
May 23 through June 2, 2016

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
05/26/2016	23192	BLUECROSS BLUESHIELD ...	PO 2265, 2260, 20531	-9,956.44
05/26/2016	23193	COM ED	PO 2264	-139.53
05/26/2016	23194	ComCast I	PO 2277, 2278	-144.79
05/26/2016	23195	Cork's Plumbing & Heating, Inc.	PO 2257	-4,830.00
05/26/2016	23196	Humana Dental Ins. Co.	PO 2263, 2266, 20532	-1,096.19
05/26/2016	23197	In Sync Systems, Inc.	VOID: PO 2256	0.00
05/26/2016	23198	Interact Business Products, LLC	PO 2274	-29.67
05/26/2016	23199	Leaf	PO 2269	-97.68
05/26/2016	23200	U.S. Bank Equipment Finance	PO 20533	-104.57
05/26/2016	23201	Verizion Wireless	PO 2280	-26.76
05/26/2016	23202	ComCast I	PO 20534	-215.14
05/26/2016	23203	In Sync Systems, Inc.	VOID: PO 2279	0.00
Total 101 · CHECKING -American Community				-16,640.77

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

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$19.80	Ready Refresh	20536	Potable water
1851	\$284.78	Cardunal Office Supply	20535	Office supplies
Subtotal	\$304.58			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$104.57	Equipment Finance	20533	Copier lease
1752	\$205.14	Comcast	20534	Telephone and Internet
1243	\$343.64	Humana	20532	Healthcare insurance
1243	\$3,198.72	BlueCross/BlueShield	20531	Healthcare insurance
Subtotal	\$3,852.07			
Total	<u>\$4,156.65</u>			

06/16/16

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

	Apr '16 - Mar 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	141,215.76	1,107,943.00	12.7%
1010 · REPLACEMENT TAXES	9,469.60	24,000.00	39.5%
1020 · INTEREST INCOME	231.26	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	15,388.00	15,387.00	100.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	0.00	0.00	0.0%
1050 · TRANSPORTATION INCOME	64.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	368.14	50.00	736.3%
Total CORPORATE FUND REVENUE	166,736.76	1,147,380.00	14.5%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	2,295.10	18,007.00	12.7%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	2,295.10	18,007.00	12.7%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	4,207.46	33,000.00	12.7%
5020 · INTEREST INCOME	12.58	150.00	8.4%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	4,220.04	33,150.00	12.7%
Total Income	173,251.90	1,198,537.00	14.5%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	0.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	194.81	2,000.00	9.7%
5513 · FUEL	0.00	0.00	0.0%
5533 · LEGAL FEES	0.00	0.00	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	155.22	1,000.00	15.5%
5553 · PUBLISHING	0.00	0.00	0.0%
5554 · PRINTING	0.00	0.00	0.0%
5555 · TRAVEL EXPENSE	0.00	0.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	149.29	2,000.00	7.5%
Total CONTRACTUAL SERVICES	499.32	8,290.00	6.0%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	3,168.00	15,000.00	21.1%
5451 · HEALTH INSURANCE	4,011.75	4,012.00	100.0%
Total PERSONNEL	7,179.75	19,012.00	37.8%
Total ADMINISTRATION	7,679.07	28,302.00	27.1%

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

	Apr '16 - Mar 17	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	500.00	0.0%
5782 · PERSONAL INCIDENTALS	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 · Catastastrophic Deduction	0.00	44,515.62	0.0%
Total COMMODITIES	0.00	47,515.62	0.0%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	500.00	0.0%
5810 · PHYSICIAN SERVICE	0.00	0.00	0.0%
5882 · HOSPITAL SERVICE	0.00	0.00	0.0%
5884 · DENTAL SERVICE	0.00	0.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	4,000.00	59.0%
5886 · FUNERAL & BURIAL SERVICE	0.00	0.00	0.0%
5887 · SHELTER	1,400.00	19,000.00	7.4%
5888 · UTILITY PAYMENTS	2,451.67	16,000.00	15.3%
5889 · AMBULANCE	0.00	0.00	0.0%
5890 · EYE CARE	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	6,211.67	39,500.00	15.7%
Total HOME RELIEF	6,211.67	87,015.62	7.1%
Total GENERAL ASSISTANCE FUND	13,890.74	115,317.62	12.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	0.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	0.00	0.00	0.0%
1838 · DEBT SERVICE INTEREST PYM	0.00	0.00	0.0%
1832 · DEBT SERVICE - Other	0.00	0.00	0.0%
Total 1832 · DEBT SERVICE	0.00	0.00	0.0%
1833 · DEFERRED MAINT. BUILDING	0.00	0.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	142,013.00	0.0%
Total CAPITAL OUTLAY	0.00	142,013.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	64.20	3,000.00	2.1%
1652 · OPERATING SUPPLIES	389.95	3,000.00	13.0%
Total COMMODITIES	454.15	6,000.00	7.6%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	1,735.93	170,900.00	1.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	5,736.12	35,000.00	16.4%
1531 · ACCOUNTING SERVICES	341.15	18,000.00	1.9%
1533 · LEGAL SERVICE	280.00	50,000.00	0.6%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	220.90	2,000.00	11.0%
1553 · PUBLISHING	214.60	2,000.00	10.7%
1554 · PRINTING	78.57	2,000.00	3.9%
1561 · DUES	30.00	2,000.00	1.5%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	24.00	1,500.00	1.6%
1565 · CLERK	0.00	3,500.00	0.0%
1571 · UTILITIES	424.93	5,000.00	8.5%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%

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

	Apr '16 - Mar 17	Budget	% of Budget
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	9,086.20	319,400.00	2.8%
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	6,882.15	55,500.00	12.4%
1421 · ELECTED OFFICIALS SALARIES	35,617.73	203,000.00	17.5%
1451 · HEALTH INSURANCE	12,629.35	84,000.00	15.0%
Total PERSONNEL	55,129.23	342,500.00	16.1%
SENIOR SERVICES			
900 · SENIOR SERVICE SALARIES	5,342.27	25,000.00	21.4%
901 · SENIOR SERVICE - PAYROLL TAXES	319.34	3,600.00	8.9%
902 · SENIOR SERVICE HEALTH INSURANCE	2,643.75	7,459.00	35.4%
903 · SENIOR SERVICE IMRF	485.40	2,500.00	19.4%
930 · SENIOR SERVICE FUEL	60.98	5,000.00	1.2%
940 · SENIOR SERVICE MAINTENANCE	0.00	0.00	0.0%
950 · SENIOR SERVICE OFFICE SUPPLIES	0.00	500.00	0.0%
959 · SENIOR SERVICE BINGO/GAMES	108.64	6,000.00	1.8%
960 · SENIOR SERVICE TELEPHONE	301.16	2,000.00	15.1%
967 · SENIOR SERVICE PRINTING	20.88	500.00	4.2%
968 · SENIOR SERVICE POSTAGE	0.00	500.00	0.0%
970 · SENIOR SERVICE MISCELLANEOUS	1,000.00	16,500.00	6.1%
Total SENIOR SERVICES	10,282.42	69,559.00	14.8%
Total ADMINISTRATION	75,027.00	935,472.00	8.0%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	96.20	2,100.00	4.6%
Total COMMODITIES	96.20	2,100.00	4.6%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	614.62	4,200.00	14.6%
1752 · TELEPHONE	420.82	4,500.00	9.4%
1753 · LEGAL FEES	186.67	187.00	99.8%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	9,491.79	12,600.00	75.3%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	50.00	750.00	6.7%
1760 · TRAVEL EXPENSE	157.91	2,000.00	7.9%
1761 · TRAINING	0.00	0.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	10,921.81	25,887.00	42.2%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
Total OTHER EXPENDITURES	0.00	1,500.00	0.0%

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

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	40,332.17	217,800.00	18.5%
1241 · IMRF	3,581.48	22,000.00	16.3%
1242 · FICA/MEDICARE/TAXES	2,463.62	18,000.00	13.7%
1243 · HEALTH INSURANCE	10,627.08	50,000.00	21.3%
Total PERSONNEL	<u>57,004.35</u>	<u>307,800.00</u>	<u>18.5%</u>
Total ASSESSOR	<u>68,022.36</u>	<u>337,287.00</u>	<u>20.2%</u>
Total TOWN FUND EXPENDITURES	<u>143,049.36</u>	<u>1,272,759.00</u>	<u>11.2%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	3,982.13	28,000.00	14.2%
Total TOWN IMRF FUND EXPENDITURES	<u>3,982.13</u>	<u>28,000.00</u>	<u>14.2%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	95.8%
Total CONTRACTED SERVICES	<u>14,365.00</u>	<u>15,000.00</u>	<u>95.8%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	34.46	4,576.00	0.8%
Total PERSONNEL	<u>34.46</u>	<u>4,576.00</u>	<u>0.8%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,399.46</u>	<u>19,576.00</u>	<u>73.6%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	2,929.59	18,958.00	15.5%
3762 · MEDICARE CONTRIBUTION	685.15	4,400.00	15.6%
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>3,614.74</u>	<u>23,358.00</u>	<u>15.5%</u>
Total Expense	<u>178,936.43</u>	<u>1,459,010.62</u>	<u>12.3%</u>
Net Ordinary Income	<u>-5,684.53</u>	<u>-260,473.62</u>	<u>2.2%</u>
Net Income	<u><u>-5,684.53</u></u>	<u><u>-260,473.62</u></u>	<u><u>2.2%</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

3:12 PM

06/01/16

GRAFTON TOWNSHIP
Reconciliation Summary

961

101 - CHECKING -American Community, Period Ending 05/29/2016

	<u>May 29, 16</u>
Beginning Balance	118,448.76
Cleared Transactions	
Checks and Payments - 44 items	-81,277.25
Deposits and Credits - 23 items	19,659.44
Total Cleared Transactions	-61,617.81
Cleared Balance	<u>56,830.95</u>
Uncleared Transactions	
Checks and Payments - 17 items	-9,395.62
Total Uncleared Transactions	-9,395.62
Register Balance as of 05/29/2016	<u>47,435.33</u>
New Transactions	
Checks and Payments - 1 item	-5,782.99
Total New Transactions	-5,782.99
Ending Balance	<u>41,652.34</u>

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06/01/16

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GRAFTON TOWNSHIP
Reconciliation Summary
103 · TOWN FUND MONEY MARKET, Period Ending 05/31/2016

	May 31, 16
Beginning Balance	10,110.29
Cleared Transactions	
Deposits and Credits - 1 item	0.89
Total Cleared Transactions	0.89
Cleared Balance	<u>10,111.18</u>
Register Balance as of 05/31/2016	10,111.18
Ending Balance	10,111.18

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06/01/16

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GRAFTON TOWNSHIP
Reconciliation Summary
104 · TF RESERVED MONEY MARKET, Period Ending 05/31/2016

	May 31, 16
Beginning Balance	537,696.29
Cleared Transactions	
Deposits and Credits - 1 item	117.85
Total Cleared Transactions	117.85
Cleared Balance	<u>537,814.14</u>
Register Balance as of 05/31/2016	537,814.14
Ending Balance	537,814.14

2:55 PM

06/01/16

754

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 05/31/2016

	May 31, 16
Beginning Balance	4,179.63
Cleared Transactions	
Checks and Payments - 13 items	-5,613.46
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	-613.46
Cleared Balance	3,566.17
Uncleared Transactions	
Checks and Payments - 5 items	-2,541.52
Total Uncleared Transactions	-2,541.52
Register Balance as of 05/31/2016	1,024.65
Ending Balance	1,024.65

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06/01/16

987

GRAFTON TOWNSHIP
Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 05/31/2016

	May 31, 16
Beginning Balance	76,165.93
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	6.46
Total Cleared Transactions	-4,993.54
Cleared Balance	71,172.39
Register Balance as of 05/31/2016	71,172.39
Ending Balance	71,172.39

ROAD DISTRICT FUND FINANCIALS

9:20 AM

06/15/16

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
AutoZone, Inc.					
05/23/2016	4427525957	PO 11303	06/02/2016	6112 · MAINTENANCE SUPPLY - EQUI...	27.99
Total AutoZone, Inc.					27.99
BAKLEY CONSTRUCTION CORP					
06/02/2016	22233	PO 11312	06/12/2016	9614 · MAINTENANCE SUPPLIES - RO...	2,786.20
Total BAKLEY CONSTRUCTION CORP					2,786.20
BOTTS WELDING & TRUCK SERVICE					
05/11/2016	600822	PO 113...	06/10/2016	6313 · MAINTENANCE SERVICE - VEHI...	32.00
Total BOTTS WELDING & TRUCK SERVICE					32.00
Cardmember Service					
05/06/2016	pay pal	PO 11292	05/16/2016	6112 · MAINTENANCE SUPPLY - EQUI...	45.90
05/09/2016	Harbor frt	PO 11293	05/19/2016	6122 · OPERATING SUPPLIES	13.98
05/18/2016	i pass	PO 11300	05/28/2016	9929 · MISCELLANEOUS	20.00
05/19/2016	780465	PO 11301	05/29/2016	6112 · MAINTENANCE SUPPLY - EQUI...	2.13
06/02/2016	farm/fleet	PO 11308	06/12/2016	9614 · MAINTENANCE SUPPLIES - RO...	36.99
Total Cardmember Service					119.00
COM ED					
06/08/2016		PO 11316	07/08/2016	6371 · UTILITIES	92.13
Total COM ED					92.13
COM ED STREET LIGHTS					
05/24/2016		PO 11306	07/23/2016	9519 · Street Lights	276.14
Total COM ED STREET LIGHTS					276.14
GEHRINGER BROS.					
06/10/2016	9781	PO 11315	06/25/2016	6112 · MAINTENANCE SUPPLY - EQUI...	18.50
Total GEHRINGER BROS.					18.50
Hartland Clarke					
06/02/2016	L416TT/500 #5251	PO 11309	06/12/2016	6929 · MISCELLANEOUS	185.95
Total Hartland Clarke					185.95
HINCKLEY SPRINGS WATER CO					
05/22/2016	10164181-052216	PO 11302	05/22/2016	6122 · OPERATING SUPPLIES	9.85
Total HINCKLEY SPRINGS WATER CO					9.85
MARTIN IMPLEMENT SALES INC					
05/23/2016	A49277	PO 11304	06/02/2016	6112 · MAINTENANCE SUPPLY - EQUI...	121.92
Total MARTIN IMPLEMENT SALES INC					121.92
Matuszewich & Kelly, LLP					
05/11/2016	8064	PO 11299	05/21/2016	6533 · LEGAL SERVICE	333.25
Total Matuszewich & Kelly, LLP					333.25
MDC ENVIRONMENTAL SERVICES (MARENGO)					
06/01/2016	15837900	PO 11314	06/20/2016	6373 · GARBAGE DISPOSAL	126.32
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					126.32
N.I.T.H.C.A.					
05/26/2016	June meeting	PO 11305	06/05/2016	6562 · TRAVEL & MEETING EXPENSE	15.00
Total N.I.T.H.C.A.					15.00
NICOR GAS					
06/06/2016		PO 11313	07/21/2016	6371 · UTILITIES	42.15

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06/15/16

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
Total NICOR GAS					42.15
PetroLiance LLC					
06/10/2016	9796473	PO 11317	06/20/2016	9655 · AUTO FUEL & OIL	857.20
Total PetroLiance LLC					857.20
SKC Construction, Inc.					
05/20/2016	8270	PO 11307	05/30/2016	9514 · MAINTENANCE SERVICE ROAD	600.00
Total SKC Construction, Inc.					600.00
Tifco Industries					
04/29/2016	71149314	PO 11297	05/09/2016	6123 · SMALL TOOLS	18.96
05/03/2016	71150216	PO 11298	06/20/2016	6123 · SMALL TOOLS	58.48
Total Tifco Industries					77.44
Weidner Farms Material, Inc					
05/28/2016	065996	PO 11311	06/07/2016	9614 · MAINTENANCE SUPPLIES - RO...	510.00
Total Weidner Farms Material, Inc					510.00
ZIEGLER'S ACE HARDWARE					
05/10/2016	66093/b	PO 11294	06/09/2016	6122 · OPERATING SUPPLIES	4.59
05/11/2016	66115/b	PO 11295	06/10/2016	6122 · OPERATING SUPPLIES	7.58
05/12/2016	66139/b	PO 11296	06/11/2016	6113 · MAINTENANCE SUPPLY - VEHIC...	17.98
Total ZIEGLER'S ACE HARDWARE					30.15
TOTAL					6,261.19

8:44 AM
06/02/16
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
May 20 through June 8, 2016

Date	Num	Name	Memo	Original Amount	Paid Amount
103 · R&B General Amer. Comm. (new)					
05/25/2016	5115	BLUECROSS BLU...	PO 11290	-2,268.89	-2,268.89
05/25/2016	5116	COM ED	PO 11287	-112.28	-112.28
05/25/2016	5117	Humana Dental	PO 11291	-257.73	-257.73
05/25/2016	5118	NICOR GAS	PO 11286	-2.32	-2.32
05/25/2016	5119	Verizon Wireless	PO 11288	-107.96	-107.96
05/25/2016	5120	Comcast	PO 11289	-158.67	-158.67
Total 103 · R&B General Amer. Comm. (new)					-2,907.85
TOTAL					-2,907.85

ROAD & BRIDGE WARRANT LIST - MAY 2016

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE HARDWARE	11294	Jumper clips	\$ 4.59	6/30/2016
6122	ACE HARDWARE	11295	Hose couplers - Water tank	\$ 7.58	6/30/2016
6113	ACE HARDWARE	11296	Wiper blades - Red pickup	\$ 17.98	6/30/2016
6112	AUTO ZONE, INC.	11303	A/C refrigerant - TV6070	\$ 27.99	7/2/2016
9614	BAKLEY CONSTRUCTION CORP.	11312	Shoulder Gravel - 278.62 tons	\$ 2,786.20	6/30/2016
6313	BOTT'S WELDING & TRUCK SERVICE	11310	Safety test - #5	\$ 32.00	6/10/2016
6122	CARDMEMBER SERVICE / VISA (PAYPAL)	11292	Hyd couplers - Skid Loader	\$ 45.90	7/3/2016
6122	CARDMEMBER SERVICE / VISA (HARBOR)	11293	2 Wheels - Tool cart	\$ 13.98	7/3/2016
9929	CARDMEMBER SERVICE / VISA (IPASS)	11300	Replenish IPASS	\$ 20.00	7/3/2016
6112	CARDMEMBER SERVICE / VISA (RA ADAMS)	11301	Marker light - Orange Trailer	\$ 2.13	7/3/2016
9614	CARDMEMBER SERVICE / VISA (F&F)	11308	Grass seed	\$ 36.99	7/3/2016
6371	COM ED	11316		\$ 92.13	7/25/2016
9519	COM ED - STREET LIGHTS	11306		\$ 276.14	7/25/2016
6112	GEHRINGER BROS.	11315	Steel - Drag box	\$ 18.50	7/10/2016
6929	HARLAND CLARKE	11309	500 Checks - Checking Acct	\$ 185.95	6/2/2016
6122	HINCKLEY SPRINGS	11302	Water	\$ 9.85	6/13/2016
6112	MARTIN IMPLEMENT SALES, INC.	11304	Mower blades - Batwing mower	\$ 121.92	6/15/2016
6533	MATUSZEWICH & KELLY, LLP	11299	Legal service	\$ 333.25	5/31/2016
6373	MDC ENVIRONMENTAL SERVICES	11314	Garbage service	\$ 126.32	6/20/2016
6371	NICOR GAS	11313		\$ 42.15	7/22/2016
6562	N.I.T.H.C.A.	11305	June's meeting	\$ 15.00	6/16/2016
9655	PETROLIANCE LLC	11317	Fuel	\$ 857.20	7/10/2016
9514	SKC CONSTRUCTION, INC.	11307	Spary Patch - Hemmingsen	\$ 600.00	6/19/2016
6123	TIFCO INDUSTRIES	11297	2 Carbide bur's	\$ 18.96	5/29/2016
6123	TIFCO INDUSTRIES	11298	2 Carbide bur's	\$ 58.48	6/2/2016
9614	WEIDNER FARMS MATERIAL, INC.	11311	30 Yards black dirt	\$ 510.00	6/27/2016
				\$ 6,261.19	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	11290	Health insurance - June	\$ 2,268.89	6/1/2016
6552	COMCAST	11289	Phone & Internet	\$ 158.67	6/19/2016
6371	COM ED	11287		\$ 112.28	6/27/2016
9451	HUMANA DENTAL INSURANCE	11291	Health insurance - June	\$ 257.73	6/1/2016
6371	NICOR GAS	11286		\$ 2.32	6/21/2016
6552	VERIZON WIRELESS	11288	Cell phone service	\$ 107.96	6/3/2016
				\$ 2,907.85	
				Total \$ 9,169.04	

Road Commissioner:


Grafton Township R & B
Actual vs Budget Year to Date
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	68,681.66	538,870.00	12.7%
9020 · INTEREST INCOME	216.08	1,000.00	21.6%
9040 · Intergovernmental Agreement	2,400.00	500.00	480.0%
9050 · MISCELLANEOUS INCOME	545.00	1,050.00	51.9%
9060 · Permits & Bonds	414.00	2,000.00	20.7%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	72,256.74	543,430.00	13.3%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	16,820.04	255,260.00	6.6%
6002 · MUNICIPAL SHARE	0.00	-123,257.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	16,103.70	40,000.00	40.3%
6020 · INTEREST INCOME	99.73	450.00	22.2%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	71.35	70.00	101.9%
6060 · COURT FINES & PERMITS	84.56	800.00	10.6%
6080 · GRANT INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	33,179.38	173,353.00	19.1%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	2,251.88	17,668.00	12.7%
8020 · INTEREST INCOME	6.65	30.00	22.2%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	2,258.53	17,708.00	12.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	2,922.54	22,930.00	12.7%
7020 · INTEREST INCOME	9.97	45.00	22.2%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	2,932.51	25,875.00	11.3%
Total Income	110,627.16	760,366.00	14.5%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	55,000.00	0.0%
9652 · OPERATING SUPPLIES	13.98	8,000.00	0.2%
9655 · AUTO FUEL & OIL	1,618.17	42,000.00	3.9%
9656 · SALT, CALCIUM, ICE CONTROL	20,141.21	158,000.00	12.7%
Total COMMODITIES	21,773.36	263,000.00	8.3%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	355,000.00	0.0%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	542.86	5,000.00	10.9%
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	542.86	453,000.00	0.1%

Grafton Township R & B
Actual vs Budget Year to Date
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	250.00	3,000.00	8.3%
9952 · Intergovernmental Agreement	15,388.00	15,388.00	100.0%
Total OTHER EXPENDITURES	15,638.00	18,388.00	85.0%
PERSONNEL			
9421 · SALARIES	23,087.89	180,000.00	12.8%
9451 · Health / Life Insurance	5,053.24	50,000.00	10.1%
9461 · Social Security Contribution	1,720.37	15,000.00	11.5%
9462 · Medicare Contribution	402.34	5,000.00	8.0%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	242.85	1,200.00	20.2%
Total PERSONNEL	30,506.69	253,200.00	12.0%
Total PERMANENT HARD ROAD EXPENDITURE	68,460.91	987,588.00	6.9%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	2,464.00	40,000.00	6.2%
Total PERSONNEL	2,464.00	40,000.00	6.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	2,464.00	40,000.00	6.2%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,672.00	50,000.00	41.3%
Total CONTRACT SERVICE	20,672.00	50,000.00	41.3%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	12.65	6,000.00	0.2%
Total PERSONNEL	12.65	6,000.00	0.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,684.65	56,000.00	36.9%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	20.26	800.00	2.5%
Total COMMODITIES	20.26	800.00	2.5%

Grafton Township R & B
Actual vs Budget Year to Date
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	170.00	1,000.00	17.0%
6531 · ACCOUNTING SERVICE	0.00	14,000.00	0.0%
6533 · LEGAL SERVICE	0.00	30,000.00	0.0%
6551 · POSTAGE	0.00	300.00	0.0%
6552 · TELEPHONE	548.25	5,000.00	11.0%
6553 · PUBLISHING	59.20	1,500.00	3.9%
6554 · PRINTING	25.99	200.00	13.0%
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	82.00	6,000.00	1.4%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	960.44	59,300.00	1.6%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	9,500.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
Total OTHER EXPENDITURES	0.00	17,500.00	0.0%
PERSONNEL			
6421 · SALARIES	4,660.00	26,000.00	17.9%
Total PERSONNEL	4,660.00	26,000.00	17.9%
Total ADMINISTRATION	5,640.70	108,600.00	5.2%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	150,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	110,000.00	0.0%
Total CAPITAL OUTLAY	0.00	260,000.00	0.0%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	4.99	12,000.00	0.0%
6112 · MAINTENANCE SUPPLY - EQUIPM...	215.84	12,000.00	1.8%
6113 · MAINTENANCE SUPPLY - VEHICL...	155.44	14,000.00	1.1%
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	332.69	3,000.00	11.1%
6123 · SMALL TOOLS	820.05	6,000.00	13.7%
Total COMMODITIES	1,529.01	52,200.00	2.9%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	15,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	2,486.30	15,000.00	16.6%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	15,000.00	0.0%
6332 · ENGINEERING SERVICE	2,850.00	10,000.00	28.5%
6371 · UTILITIES	309.55	9,000.00	3.4%
6373 · GARBAGE DISPOSAL	250.63	6,000.00	4.2%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	5,896.48	80,700.00	7.3%

06/16/16
Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
PERSONNEL			
6221 · SALARIES	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>7,425.49</u>	<u>408,400.00</u>	<u>1.8%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	13,066.19	517,000.00	2.5%
6391 · R&B - CONTINGENCIES	0.00	20,000.00	0.0%
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>48,000.00</u>	<u>0.0%</u>
Total Expense	<u>104,675.75</u>	<u>1,668,588.00</u>	<u>6.3%</u>
Net Ordinary Income	<u>5,951.41</u>	<u>-908,222.00</u>	<u>-0.7%</u>
Net Income	<u><u>5,951.41</u></u>	<u><u>-908,222.00</u></u>	<u><u>-0.7%</u></u>

American Community Bank

Road District

Bank Accounts

RB General Checking	159
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Money Market	001
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2:32 PM

06/01/16

Grafton Township R & B Reconciliation Summary

159

103 · R&B General Amer. Comm. (new), Period Ending 05/31/2016

	May 31, 16
Beginning Balance	98,018.40
Cleared Transactions	
Checks and Payments - 33 items	-62,773.72
Deposits and Credits - 10 items	10,015.46
Total Cleared Transactions	-52,758.26
Cleared Balance	45,260.14
Uncleared Transactions	
Checks and Payments - 3 items	-524.36
Total Uncleared Transactions	-524.36
Register Balance as of 05/31/2016	44,735.78
New Transactions	
Checks and Payments - 1 item	-1,484.64
Total New Transactions	-1,484.64
Ending Balance	43,251.14

2:14 PM

06/01/16

Grafton Township R & B Reconciliation Summary

001

501 · R & B Money Market - Amer Com, Period Ending 05/31/2016

	May 31, 16
Beginning Balance	795,727.15
Cleared Transactions	
Deposits and Credits - 1 item	174.41
Total Cleared Transactions	174.41
Cleared Balance	795,901.56
Register Balance as of 05/31/2016	795,901.56
Ending Balance	795,901.56

SUPERVISOR'S REPORT

System Activity Report

[5/1/2016 - 6/1/2016] Report Date: 6/1/2016

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	4	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	4	\$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	\$2,351.49
In-Process :	0	
Denials :	0	
	<hr/>	
	4	\$2,351.49
Grand Totals:	8	\$2,351.49

[illegible]

MCRide Ridership Report Calendar Year 2016

2016

Trip Origin by Township*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Dorr	48	53	53	49	50							
Grafton	38	46	55	55	52							
Greenwood	53	71	57	53	43							
Marengo	4	3	5	3	3							
McHenry	241	282	207	219	208							
Nunda	107	143	142	142	128							
Riley	1	7	-	-	-							
Other	127	159	158	160	129							
TOTAL	619	764	677	681	613							

*Summary of trips that are outside of incorporated areas

MCRide Ridership Report Calendar Year 2016

2016

Passenger Trips by Origin City	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	2,163	2,218	2,286	2,281	2,013							
Harvard	160	229	203	218	171							
Huntley	418	367	441	412	353							
Johnsburg	335	424	357	361	333							
Lakewood	37	44	40	29	30							
Marengo	109	107	121	136	127							
McHenry	2,691	2,865	2,810	2,811	2,612							
Ringwood	16	26	25	21	24							
Woodstock	1,935	1,776	2,017	1,878	1,630							
Other	194	217	201	191	193							
TOTAL	8,058	8,273	8,501	8,338	7,486							

Origin city is the geographically true incorporated municipality of origin

Distinct Riders	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	260	226	233	218	218							
Harvard	27	34	36	44	44							
Huntley	64	60	61	59	59							
Johnsburg	27	23	31	30	30							
Lakewood	6	3	6	7	7							
Marengo	15	17	21	14	14							
McHenry	255	248	228	229	229							
Ringwood	-	1	1	1	1							
Woodstock	222	225	242	227	227							
Other	36	75	53	83	83							
TOTAL	912	872	892	856	856							

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